

ORDINANCE NO. 19-543

AN ORDINANCE ADOPTING THE 2020 BUDGET FOR THE CITY OF QUINCY, WASHINGTON AND EXTENDING THE CONTINUATION SERVICE AGREEMENTS FOR THE 2020 BUDGET YEAR

WHEREAS, the City Council of the City of Quincy, Washington has considered a budget for the year 2020 pursuant to budget workshops and public hearings, as required by law;

WHEREAS, based on this process the City's Staff has prepared a comprehensive budget, a copy of which is attached to this Ordinance, which is summarized as follows:

Fund No.	Fund Name	Amount
001	Current Expense Fund	\$19,564,745
101	Library Fund	\$55,181
102	Street Fund	\$3,329,301
103	Street Construction Reserve	\$4,978,105
104	Equipment Reserve Fund	\$437,484
105	Park Reserve Fund	\$62,700
106	Fire Dept. Reserve Fund	\$700,100
107	Contingency Fund	\$144,070
108	Library Reserve	\$1,660
109	Police Dept. Reserve Fund	\$133,260
110	Tourist/visitor Fund	\$110,200
111	Mechanic Shop Reserve Fund	\$13,340
113	Drug Education/prevention	\$27,980
117	Leoff I	\$210,800
304	Public Safety Facility Project	\$194,522
305	Recreation Center Facility Project	\$9,144,400
307	City Hall Project	\$169,592
312	Capital Improvements Fund	\$621,840
316	Sidewalk Improvement Fund	\$1,753,300
401	Water Fund	\$4,955,650
402	W/S Bond Redemption	\$1,869,481
403	Water Repair & Replacement	\$462,500
404	W/S Bond Reserve	\$740,510
405	Water Recycle	\$4,630,236
406	Industrial Sewer Operating	\$2,544,218
407	Domestic Sewer R&R Fund	\$462,500
409	Pretreatment Fund	\$281,155
410	Domestic Sewer Fund	\$4,951,074

415	USDA Equipment Reserve Fund	\$170,493
416	USDA Bond Fund	\$161,238
417	USDA Bond Reserve Fund	\$151,364
420	Refuse Division	\$1,519,662
460	Reuse Construction	\$16,221,155
501	Fleet Maintenance	\$425,034
502	Insurance Fund	\$621,019
503	Central Services	\$598,750

Total 2020 Budget \$85,424,570

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1: The budget for the City for the fiscal year 2020, a copy of which is attached, is adopted. Said budget will be available for the public and may be obtained from the office of the Finance Officer/Clerk.

Section 2: The Council of the City of Quincy, by adoption of the 2020 Budget, approves the continuation agreement with no change in budgeted amount for the Quincy Valley Chamber of Commerce.

Section 3: The Council of the City of Quincy, by adoption of the 2020 Budget, approves the continuation agreement with an increase of the budgeted amount to \$25,200 for the Quincy Valley Historical Society.

Section 4: The Council of the City of Quincy, by adoption of the 2020 Budget, approves the continuation agreement with an increase of the budgeted amount to \$60,000 for the Quincy Senior Center.

Section 5: The Council of the City of Quincy, by adoption of the 2020 Budget, approves the continuation agreement with the Protection One LLC with an increase of the budgeted amount to \$126,525 per year.

Section 6: The Council of the City of Quincy, by adoption of the 2020 Budget, approves the continuation agreement with the Quincy Valley Post Register with no change for the City Insider newsletter.

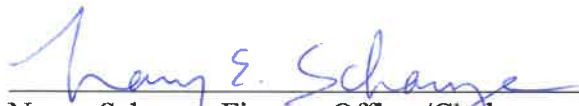
Section 7: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 8: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 17th day of December, 2019.


Paul Worley, Mayor

ATTEST:


Nancy Schanze, Finance Officer/Clerk

Approved as to form:


Danielle Marchant, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 17, 2019
PASSED BY THE CITY COUNCIL:	December 17, 2019
PUBLISHED:	December 18, 2019
EFFECTIVE DATE:	December 23, 2019
ORDINANCE NO.:	19-543

2020 Budget Expenditures

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Current Expense Fund						
Beg. Balance						
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$7,306,083	\$7,306,083	\$2,988,452	\$2,988,452	\$6,600,000
Total Beg. Balance		\$7,306,083	\$7,306,083	\$2,988,452	\$2,988,452	\$6,600,000
Taxes						
001-000-000-311-10-00-00	Property Taxes - 83%	\$3,320,000	\$3,550,523	\$3,486,000	\$3,595,906	\$3,615,825
001-000-000-313-11-00-00	Sales & Use Tax 50%	\$1,000,000	\$2,083,785	\$750,000	\$2,204,094	\$954,654
001-000-000-313-11-10-00	Additional Sales Tax-50%	\$422,718	\$833,514	\$300,000	\$881,638	\$954,654
001-000-000-316-40-00-00	Utility Tax - Water	\$70,000	\$81,552	\$70,000	\$89,595	\$70,000
001-000-000-316-41-00-00	Utility Tax - Sewer	\$110,000	\$125,081	\$110,000	\$136,252	\$110,000
001-000-000-316-42-00-00	Utility Tax - Garbage	\$45,000	\$52,059	\$50,000	\$58,255	\$50,000
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$8,000	\$36,201	\$20,000	\$31,562	\$25,000
001-000-000-316-45-00-00	Utility Tax - Pud	\$345,000	\$329,532	\$350,000	\$376,105	\$330,000
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$10	\$0	\$0	\$218	\$0
001-000-000-316-47-00-00	Utility Tax - Telephone	\$300,000	\$371,200	\$300,000	\$265,632	\$280,000
001-000-000-317-20-00-00	Leasehold Excise Tax	\$23,000	\$26,711	\$23,000	\$28,140	\$29,000
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$30	\$97	\$50	\$44	\$50
001-000-000-318-11-00-00	Admission Tax	\$3,000	\$2,691	\$1,500	\$4,034	\$2,000
Total Taxes		\$5,646,758	\$7,492,944	\$5,460,550	\$7,671,475	\$6,421,183
Licenses and Permits						
001-000-000-321-30-00-00	Fireworks Permit	\$150	\$150	\$100	\$50	\$50
001-000-000-321-99-00-00	Business Licenses	\$1,300	\$3,060	\$1,400	\$3,569	\$200
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$15,000	\$21,265	\$15,000	\$20,851	\$15,000
001-000-000-322-10-00-00	Licenses - Building Permits	\$151,681	\$1,963,328	\$100,000	\$804,187	\$450,000
001-000-000-322-10-00-02	Plumbing Permit Fee	\$200	\$7,233	\$1,000	\$2,249	\$1,000
001-000-000-322-30-00-00	Licenses - Animal	\$1,400	\$676	\$1,000	\$3,541	\$600
001-000-000-322-30-01-00	Impound/Surrender Fees	\$4,000	\$6,275	\$4,000	\$7,985	\$2,000
001-000-000-322-30-02-00	Adoption Fees	\$15,000	\$25,205	\$15,000	\$20,170	\$15,000
001-000-000-322-90-01-00	Permits - Gun	\$750	\$1,382	\$1,000	\$985	\$1,000
001-000-000-322-90-04-00	Permits - Yard Sale	\$500	\$706	\$500	\$594	\$500
001-000-000-322-90-05-00	Dance Permit	\$300	\$525	\$300	\$540	\$300
Total Licenses and		\$190,281	\$2,029,805	\$139,300	\$864,721	\$485,650
Intergovernmental						
Federal Grants - Direct						
001-000-000-331-16-60-00	Bulletproof Vest Parnersh Grt	\$3,044	\$3,607	\$3,500	\$5,391	\$3,645
001-000-000-331-16-70-00	COPS Grant	\$39,511	\$39,511	\$0	\$0	\$0
Total Federal Grants -		\$42,555	\$43,119	\$3,500	\$5,391	\$3,645
Federal Grants -						
001-000-000-333-16-01-00	Grant County Inet	\$3,000	\$0	\$0	\$378	\$0
001-000-000-333-20-60-00	WTSC - Impaired Driving CFDA 20.600	\$0	\$0	\$0	\$0	\$0
001-000-000-333-20-60-20	WTSC - Seat Belts CFDA 20.602	\$0	\$0	\$0	\$0	\$0
Total Federal Grants -		\$3,000	\$0	\$0	\$378	\$0
State Grants						
001-000-000-334-03-50-01	WTSC - Seat Belts CFDA 20.600	\$0	\$690	\$0	\$1,419	\$200
001-000-000-334-03-50-02	WTSC - Impaired/Distracted Driving CFDA 20.600	\$175	\$1,994	\$175	\$1,743	\$200
001-000-000-334-03-50-03	Traffic Safty Grant/Speed Patrol	\$0	\$0	\$0	\$832	\$200
001-000-000-334-03-50-04	Traffic Safty Grant/ trng DUI	\$0	\$282	\$0	\$0	\$0
001-000-000-334-04-20-00	WS Dept of Commerce Grant - GMA	\$0	\$9,000	\$0	\$0	\$0
Total State Grants		\$175	\$11,967	\$175	\$3,994	\$600

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
State Shared Revenues						
001-000-000-335-00-91-00	Privelege - Pud	\$280,000	\$301,854	\$300,000	\$352,787	\$350,000
Total State Shared		\$280,000	\$301,854	\$300,000	\$352,787	\$350,000
State Entitlements,						
001-000-000-336-06-20-00	C J High Crime	\$0	\$0	\$0	\$10,201	\$0
001-000-000-336-06-21-00	C J Population	\$2,285	\$2,137	\$2,432	\$2,251	\$2,393
001-000-000-336-06-26-00	C J Special Programs	\$7,812	\$7,724	\$8,033	\$8,099	\$8,646
001-000-000-336-06-51-00	Dui/other C J Assistance	\$500	\$1,090	\$800	\$1,046	\$800
001-000-000-336-06-94-00	Liquor Excise Tax	\$36,260	\$37,257	\$37,800	\$41,061	\$42,383
001-000-000-336-06-95-00	Liquor Profits	\$61,097	\$61,067	\$60,139	\$45,916	\$61,914
Total State		\$107,954	\$109,275	\$109,204	\$108,575	\$116,136
Total Intergovernmental		\$433,684	\$466,214	\$412,879	\$471,125	\$470,381
Charges for Goods and						
001-000-000-341-81-00-00	Copies	\$200	\$649	\$200	\$696	\$200
001-000-000-341-81-01-00	Public Disclosure	\$200	\$132	\$200	\$82	\$75
001-000-000-342-10-01-00	Fingerprinting	\$1,000	\$1,144	\$1,000	\$1,185	\$800
001-000-000-342-10-05-00	QHS LE Reimbursement	\$1,000	\$2,624	\$200	\$2,545	\$200
001-000-000-342-10-06-00	Regional Police TRT	\$0	\$276	\$0	\$870	\$0
001-000-000-342-10-07-00	INET OT Reimbursement	\$0	\$2,409	\$0	\$14	\$0
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$17,100	\$29,274	\$5,000	\$22,353	\$5,000
Planning and						
001-000-000-345-83-00-00	Plan Review Fee	\$499,782	\$1,150,469	\$150,000	\$377,429	\$150,000
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$500	\$300	\$500	\$1,100	\$500
001-000-000-345-89-00-00	Planning And Development Fees	\$3,000	\$11,055	\$1,500	\$16,443	\$8,000
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$300	\$0	\$0	\$0
001-000-000-345-89-02-00	Fees/ Conditional Use	\$300	\$300	\$300	\$300	\$300
001-000-000-345-89-03-00	Hearing Examiner Fees	\$4,800	\$2,125	\$4,800	\$800	\$800
Total Planning and		\$508,382	\$1,164,549	\$157,100	\$396,072	\$159,600
Culture and Recreation						
001-000-000-347-30-00-00	Swimming Pool Fees	\$35,000	\$36,440	\$35,000	\$33,764	\$34,000
001-000-000-347-60-00-00	Swim Lessons	\$10,000	\$9,300	\$9,000	\$11,804	\$10,000
001-000-000-347-60-02-00	Recreation Program Fees	\$10,000	\$10,300	\$7,000	\$3,950	\$3,300
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxable	\$7,000	\$10,607	\$6,000	\$17,214	\$10,000
Total Culture and		\$62,000	\$66,648	\$57,000	\$66,732	\$57,300
Total Charges for Goods		\$589,882	\$1,267,704	\$220,700	\$490,549	\$223,175
Fines and Penalties						
001-000-000-353-70-00-00	Code Enforcement Violations	\$1,000	\$0	\$500	\$0	\$0
001-000-000-356-90-00-00	Non-Traffic Penalties	\$1,500	\$3,063	\$1,500	\$3,025	\$1,500
Total Fines and Penalties		\$2,500	\$3,063	\$2,000	\$3,025	\$1,500
Miscellaneous Revenues						
001-000-000-361-11-00-00	Earned Interest C.e.	\$20,000	\$97,123	\$20,000	\$104,873	\$50,000
001-000-000-361-40-00-00	Sales Tax - County	\$500	\$3,966	\$1,000	\$2,970	\$1,000
001-000-000-361-40-00-01	Sales Tax - State	\$1,000	\$3,556	\$1,000	\$5,482	\$1,000
001-000-000-362-10-00-00	Leased Property	\$1	\$1	\$1	\$1	\$1
001-000-000-362-40-01-00	Park Rental Fees	\$1,500	\$1,470	\$1,000	\$1,272	\$1,000
001-000-000-362-40-02-00	Concessions Stand Rent	\$0	\$0	\$0	\$1,053	\$1,000
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$5,000	\$9,149	\$5,000	\$8,387	\$5,000
001-000-000-362-80-00-00	Concession Sales	\$10,000	\$12,385	\$10,000	\$0	\$0
001-000-000-367-01-00-00	Donations For Animal Shelter	\$2,500	\$5,148	\$2,500	\$6,053	\$2,500
001-000-000-367-02-00-00	Donations - Recreation	\$100	\$100	\$100	\$0	\$100
001-000-000-367-04-00-00	Donation - GREAT Program	\$0	\$500	\$0	\$0	\$0
001-000-000-367-06-00-00	Donation - Shop with a Cop	\$0	\$0	\$0	\$1,500	\$0
001-000-000-369-40-00-00	Other Judgements & Settlements	\$0	\$0	\$0	\$690	\$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$25	\$47	\$25	\$65	\$25

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
001-000-000-369-91-00-00	Other	\$100	\$273	\$25	\$7,985	\$25
001-000-000-369-91-00-01	Bid Documents	\$100	\$0	\$0	\$0	\$0
001-000-000-369-91-04-00	Nsf Penalty	\$100	\$105	\$50	\$70	\$50
Total Miscellaneous		\$40,926	\$133,823	\$40,701	\$140,401	\$61,701
Interfund Loan Receipts						
001-000-000-381-20-00-02	Interfund Loan Repymnt - 460	\$5,200,000	\$0	\$9,987,509	\$7,851,331	\$5,248,668
001-000-000-381-20-00-03	Interfund Interest Repymnt - 460	\$52,000	\$57,296	\$99,875	\$20,276	\$52,487
001-000-000-381-20-00-04	Interfund Loan Repayment from 409	\$188,250	\$135,360	\$0	\$0	\$0
001-000-000-381-20-00-05	Interfund Loan Int from 409	\$1,883	\$1,354	\$0	\$0	\$0
Total Interfund Loan		\$5,442,133	\$194,010	\$10,087,384	\$7,871,607	\$5,301,155
Other Financing Sources						
001-000-000-395-10-00-00	Sale of Surplus Property	\$0	\$83,396	\$0	\$0	\$0
Total Other Financing		\$0	\$83,396	\$0	\$0	\$0
Total Current Expense Fund		\$19,652,247	\$18,977,043	\$19,351,966	\$20,501,355	\$19,564,745
Library Fund						
Beginning Balance						
101-000-000-308-10-00-00	Beginning Balance Reserved	\$3,563	\$3,563	\$1,613	\$1,613	\$1,347
Total Beginning		\$3,563	\$3,563	\$1,613	\$1,613	\$1,347
Charges for Goods and						
101-000-000-341-81-00-00	Duplicating Services	\$1,500	\$1,698	\$1,000	\$1,400	\$1,000
Total Charges for Goods		\$1,500	\$1,698	\$1,000	\$1,400	\$1,000
Miscellaneous Revenues						
101-000-000-361-11-00-00	Earned Interest Lib	\$20	\$84	\$30	\$84	\$30
101-000-000-362-50-00-00	NcrI Shared Costs	\$31,704	\$31,805	\$31,804	\$31,805	\$31,804
Total Miscellaneous		\$31,724	\$31,888	\$31,834	\$31,889	\$31,834
101-000-000-397-72-00-00	Transfer in from CE	\$13,000	\$13,000	\$18,000	\$18,000	\$21,000
Total Library Fund		\$49,787	\$50,149	\$52,447	\$52,902	\$55,181
Street Fund						
Beg. Balance						
102-000-000-308-10-00-00	Beg. Balance Reserved	\$492,357	\$492,357	\$260,700	\$260,700	\$110,040
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,017,318	\$2,017,318	\$2,026,607	\$2,026,607	\$1,739,960
Total Beg. Balance		\$2,509,675	\$2,509,675	\$2,287,307	\$2,287,307	\$1,850,000
Taxes						
102-000-000-311-10-00-00	Property Taxes - 18.5%	\$684,600	\$727,215	\$714,000	\$736,511	\$820,770
Total Taxes		\$684,600	\$727,215	\$714,000	\$736,511	\$820,770
Intergovernmental						
102-000-000-336-00-71-00	Multimodal Transpo City	\$10,392	\$10,371	\$10,170	\$7,798	\$10,499
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$160,076	\$161,353	\$161,697	\$142,949	\$164,050
102-000-000-337-42-00-00	Stp Redistribution Funds	\$74,985	\$75,935	\$74,985	\$85,280	\$62,952
Total Intergovernmental		\$245,453	\$247,658	\$246,852	\$236,026	\$237,501
Charges for Goods and						
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$100	\$1,829	\$100	\$1,181	\$100
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$100	\$475	\$100	\$938	\$100
Total Charges for Goods		\$200	\$2,304	\$200	\$2,119	\$200
Miscellaneous Revenues						
Interest and Other						
102-000-000-361-11-00-00	Earned Interest Street	\$7,000	\$40,789	\$10,000	\$38,888	\$20,000
102-000-000-361-40-00-00	Sales Tax - County	\$20	\$812	\$100	\$608	\$100
102-000-000-361-40-01-00	Sales Tax - State	\$20	\$0	\$20	\$0	\$20
Total Interest and		\$7,040	\$41,601	\$10,120	\$39,496	\$20,120

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
102-000-000-362-10-00-00	Equipment Rental Fee	\$10	\$100	\$10	\$0	\$10
Other Miscellaneous						
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$100	\$0	\$50	\$0	\$50
102-000-000-369-20-02-00	Sale of Surplus Property	\$100	\$0	\$50	\$0	\$50
102-000-000-369-40-00-00	Judgements & Settlements	\$100	\$0	\$50	\$0	\$50
102-000-000-369-91-00-00	Miscellaneous	\$500	\$6,884	\$500	\$2,005	\$500
102-000-000-369-91-00-01	Street Bid Documents	\$100	\$0	\$50	\$0	\$50
Total Other		\$900	\$6,884	\$700	\$2,005	\$700
Total Miscellaneous		\$7,950	\$48,585	\$10,830	\$41,502	\$20,830
102-000-000-397-42-00-00	Transfer in from 116	\$800,000	\$0	\$0	\$0	\$400,000
Total Street Fund		\$4,247,878	\$3,535,438	\$3,259,189	\$3,303,464	\$3,329,301
Street Construction Reserve						
Beginning Balance						
103-000-000-308-10-00-00	Beg. Balance Reserved	\$542,097	\$542,097	\$2,279,642	\$2,279,642	\$797,809
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,767,685	\$1,767,685	\$1,767,685	\$1,767,685	\$2,742,191
Total Beginning		\$2,309,782	\$2,309,782	\$4,047,327	\$4,047,327	\$3,540,000
Taxes						
103-000-000-313-11-10-00	Additional Sales Tax - 0%	\$984,372	\$1,250,271	\$450,000	\$1,322,456	\$0
Total Taxes		\$984,372	\$1,250,271	\$450,000	\$1,322,456	\$0
Intergovernmental						
103-000-000-334-03-80-00	Tib Grant - Division SE	\$1,177,905	\$0	\$1,177,905	\$0	\$1,177,905
Total Intergovernmental		\$1,177,905	\$0	\$1,177,905	\$0	\$1,177,905
Miscellaneous Revenues						
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$5,000	\$50,062	\$10,000	\$69,774	\$10,000
103-000-000-361-40-00-00	Sales Tax - County	\$100	\$0	\$100	\$0	\$100
103-000-000-361-40-00-01	Sales Tax - State	\$0	\$1,524	\$100	\$2,349	\$100
103-000-000-368-10-00-00	Development Agreement No. 091916-44109 - Oath	\$0	\$533,173	\$0	\$9,500	\$0
103-000-000-368-10-00-01	Development Agreement - Vantage	\$0	\$264,636	\$0	\$0	\$0
103-000-000-368-10-00-02	Development Agreement - Port District Park No. 4	\$0	\$0	\$0	\$267,000	\$0
Total Miscellaneous		\$5,100	\$849,395	\$10,200	\$348,624	\$10,200
Other Financing Sources						
Transfers-In						
103-000-000-397-35-00-00	Transfer in from 410 (A St NE)	\$250,000	\$0	\$250,000	\$0	\$250,000
103-000-000-397-42-00-00	Transfer in from 102	\$450,000	\$0	\$450,000	\$0	\$0
Total Transfers-In		\$700,000	\$0	\$700,000	\$0	\$250,000
Total Other Financing		\$700,000	\$0	\$700,000	\$0	\$250,000
Total Street Construction		\$5,177,159	\$4,409,448	\$6,385,432	\$5,718,407	\$4,978,105
Equipment Reserve Fund						
Beginning Balance						
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$15,190	\$15,190	\$15,033	\$15,033	\$160,000
Total Beginning		\$15,190	\$15,190	\$15,033	\$15,033	\$160,000
Miscellaneous Revenues						
104-000-000-361-11-00-00	Earned Interest Equip	\$25	\$189	\$25	\$445	\$50
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$10	\$0	\$10	\$0	\$10
Total Miscellaneous		\$35	\$189	\$35	\$445	\$60
Other Financing Sources						
Transfers-In						
104-000-000-397-34-00-00	OT Transfer IN	\$55,820	\$33,726	\$287,200	\$163,719	\$277,424

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Transfers-In		\$55,820	\$33,726	\$287,200	\$163,719	\$277,424
Total Other Financing		\$55,820	\$33,726	\$287,200	\$163,719	\$277,424
Total Equipment Reserve		\$71,045	\$49,105	\$302,268	\$179,198	\$437,484
Park Reserve Fund						
Beginning Balance						
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$33,511	\$33,511	\$42,714	\$42,714	\$57,500
Total Beginning		\$33,511	\$33,511	\$42,714	\$42,714	\$57,500
Charges for Goods and						
105-000-000-345-81-00-00	Zoning & Subdivisions	\$500	\$8,500	\$500	\$15,750	\$5,000
Total Charges for Goods		\$500	\$8,500	\$500	\$15,750	\$5,000
Miscellaneous Revenues						
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$50	\$703	\$100	\$921	\$200
Total Miscellaneous		\$50	\$703	\$100	\$921	\$200
Total Park Reserve Fund		\$34,061	\$42,714	\$43,314	\$59,385	\$62,700
Fire Dept Reserve Fund						
Beginning Balance						
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$63,000	\$63,000	\$114,400	\$114,400	\$400,000
Total Beginning		\$63,000	\$63,000	\$114,400	\$114,400	\$400,000
Miscellaneous Revenues						
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$50	\$1,399	\$100	\$1,660	\$100
Total Miscellaneous		\$50	\$1,399	\$100	\$1,660	\$100
Other Financing Sources						
Transfers-In						
106-000-000-397-22-64-00	Transfer From CE - 001	\$50,000	\$50,000	\$50,000	\$350,000	\$300,000
Total Transfers-In		\$50,000	\$50,000	\$50,000	\$350,000	\$300,000
Total Other Financing		\$50,000	\$50,000	\$50,000	\$350,000	\$300,000
Total Fire Dept Reserve Fund		\$113,050	\$114,400	\$164,500	\$466,060	\$700,100
Contingency Fund						
Beginning Balance						
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$138,653	\$138,653	\$141,167	\$141,167	\$143,570
Total Beginning		\$138,653	\$138,653	\$141,167	\$141,167	\$143,570
Miscellaneous Revenues						
107-000-000-361-11-00-00	Earned Interest Contingency	\$200	\$2,513	\$500	\$2,611	\$500
Total Miscellaneous		\$200	\$2,513	\$500	\$2,611	\$500
Total Contingency Fund		\$138,853	\$141,167	\$141,667	\$143,778	\$144,070
Library Reserve						
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,602	\$1,602	\$1,631	\$1,631	\$1,650
Miscellaneous Revenues						
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$10	\$29	\$10	\$30	\$10
Total Miscellaneous		\$10	\$29	\$10	\$30	\$10
Total Library Reserve		\$1,612	\$1,631	\$1,641	\$1,661	\$1,660
Police Dept Reserve Fund						
109-000-000-308-10-00-00	Beg. Balance Reserved	\$127,424	\$127,424	\$129,733	\$129,733	\$132,860
Miscellaneous Revenues						
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$400	\$2,309	\$400	\$2,412	\$400
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	\$0	\$0	\$907	\$0

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Miscellaneous		\$400	\$2,309	\$400	\$3,319	\$400
Total Police Dept Reserve		\$127,824	\$129,733	\$130,133	\$133,052	\$133,260
Tourist/visitor Fund						
110-000-000-308-10-00-00	Beg. Balance Reserved	\$78,659	\$78,659	\$74,972	\$74,972	\$80,000
Taxes						
110-000-000-313-31-00-00	Motel/hotel 4%	\$40,000	\$36,809	\$30,000	\$55,341	\$30,000
Total Taxes		\$40,000	\$36,809	\$30,000	\$55,341	\$30,000
Miscellaneous Revenues						
110-000-000-361-11-00-00	Earned Interest M/H	\$200	\$1,334	\$200	\$1,514	\$200
Total Miscellaneous		\$200	\$1,334	\$200	\$1,514	\$200
Total Tourist/visitor Fund		\$118,859	\$116,802	\$105,172	\$131,827	\$110,200
Mechanic Shop Reserve Fund						
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,809	\$12,809	\$13,041	\$13,041	\$13,260
Miscellaneous Revenues						
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$80	\$232	\$80	\$241	\$80
Total Miscellaneous		\$80	\$232	\$80	\$241	\$80
Total Mechanic Shop		\$12,889	\$13,041	\$13,121	\$13,283	\$13,340
Capital Improvements Fund						
112-000-000-308-10-00-00	Beg. Balance Reserved	\$1,211,628	\$1,211,628	\$397,781	\$397,781	\$595,840
Taxes						
112-000-000-318-34-00-00	Real Estate Excise Tax	\$20,000	\$168,463	\$25,000	\$212,783	\$25,000
Total Taxes		\$20,000	\$168,463	\$25,000	\$212,783	\$25,000
Miscellaneous Revenues						
112-000-000-361-11-00-00	Earned Interest Cpif	\$1,000	\$17,691	\$1,000	\$9,084	\$1,000
Total Miscellaneous		\$1,000	\$17,691	\$1,000	\$9,084	\$1,000
Total Capital Improvements		\$1,232,628	\$1,397,781	\$423,781	\$619,649	\$621,840
Drug Education/prevention						
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$29,929	\$29,929	\$29,144	\$29,144	\$23,380
Miscellaneous Revenues						
Interest and Other						
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$75	\$527	\$200	\$481	\$200
Total Interest and		\$75	\$527	\$200	\$481	\$200
Contributions and						
113-000-000-367-00-03-00	Donations For National Night Out	\$1,500	\$500	\$200	\$0	\$200
Total Contributions		\$1,500	\$500	\$200	\$0	\$200
Other Miscellaneous						
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$5	\$0	\$0	\$0	\$0
113-000-000-369-40-00-00	Judgements & Settlements - DUI	\$500	\$696	\$500	\$148	\$200
Total Other		\$505	\$696	\$500	\$148	\$200
Total Miscellaneous		\$2,080	\$1,723	\$900	\$629	\$600
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Total Drug		\$36,009	\$35,652	\$34,044	\$33,773	\$27,980
Sidewalk Improvement Fund						
116-000-000-308-10-00-00	Beg. Balance Reserved	\$1,354,355	\$1,354,355	\$1,510,991	\$1,510,991	\$1,723,300
Taxes						
116-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$20,000	\$168,462	\$25,000	\$212,783	\$25,000
Total Taxes		\$20,000	\$168,462	\$25,000	\$212,783	\$25,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Miscellaneous Revenues						
116-000-000-361-11-00-00	Earned Interest	\$1,000	\$24,566	\$5,000	\$29,661	\$5,000
Total Miscellaneous		\$1,000	\$24,566	\$5,000	\$29,661	\$5,000
Total Sidewalk Improvement		\$1,375,355	\$1,547,383	\$1,540,991	\$1,753,436	\$1,753,300
Leoff I						
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$226,259	\$226,259	\$219,764	\$219,764	\$210,000
Miscellaneous Revenues						
117-000-000-361-11-00-00	Interest	\$800	\$3,982	\$800	\$3,993	\$800
Total Miscellaneous		\$800	\$3,982	\$800	\$3,993	\$800
Total Leoff I		\$227,059	\$230,241	\$220,564	\$223,757	\$210,800
PD/Admin Facility Project						
Beginning Balance						
301-000-000-308-80-00-00	Beg. Balance Unreserved	\$4,073	\$4,073	\$0	\$0	\$0
Total Beginning		\$4,073	\$4,073	\$0	\$0	\$0
Miscellaneous Revenues						
301-000-000-361-11-00-00	Interest	\$0	\$13	\$0	\$0	\$0
Total Miscellaneous		\$0	\$13	\$0	\$0	\$0
Other Financing Sources						
301-000-000-397-18-00-01	PD/Admin Facility (All Oper Funds)	\$90,000	\$85,779	\$0	\$0	\$0
Total Other Financing		\$90,000	\$85,779	\$0	\$0	\$0
Total PD/Admin Facility		\$94,073	\$89,866	\$0	\$0	\$0
Public Safety Facility Project						
304-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,010	\$10,010	\$10,001	\$10,001	\$5,400
304-000-000-361-11-00-00	Interest	\$0	\$48	\$0	\$114	\$0
304-000-000-397-22-64-00	Transfer from CE - 001	\$4,390,000	\$3,325,290	\$680,900	\$485,900	\$189,122
Total Public Safety Facility		\$4,400,010	\$3,335,348	\$690,901	\$496,015	\$194,522
Recreation Center Project						
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,035	\$10,035	\$10,000	\$10,000	\$9,200
305-000-000-361-11-00-00	Interest	\$0	\$53	\$0	\$178	\$0
305-000-000-397-54-62-00	Transfer from CE for Rec Center	\$250,000	\$41,226	\$250,000	\$0	\$9,135,200
Total Recreation Center		\$260,035	\$51,314	\$260,000	\$10,178	\$9,144,400
City Hall Project						
307-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,016	\$10,016	\$10,000	\$10,000	\$4,100
307-000-000-361-11-00-00	Interest	\$0	\$57	\$0	\$127	\$0
307-000-000-397-18-00-01	Transfer from 112 - Capital	\$1,000,000	\$1,000,000	\$0	\$0	\$0
307-000-000-397-18-64-00	Transfer in All Funds	\$2,572,432	\$1,790,289	\$1,455,000	\$1,285,000	\$165,492
Total City Hall Project		\$3,582,448	\$2,800,362	\$1,465,000	\$1,295,128	\$169,592
Water Fund						
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$3,699,038	\$3,699,038	\$2,707,604	\$2,707,604	\$3,000,000
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$150,000	\$0	\$150,000	\$150,000	\$0
401-000-000-331-00-00-01	Grant	\$1,250,000	\$0	\$600,000	\$0	\$0
Charges for Goods and						
401-000-000-341-95-00-00	Legal Services Reimbursement	\$0	\$0	\$0	\$1,768	\$0
401-000-000-343-40-10-00	Water Reve. Res/comm	\$850,000	\$856,974	\$850,000	\$886,568	\$850,000
401-000-000-343-40-20-00	Water Reve. Industrial	\$550,000	\$605,657	\$600,000	\$670,584	\$600,000
401-000-000-343-40-40-00	Water Connections	\$20,000	\$232,939	\$30,000	\$320,674	\$100,000
401-000-000-343-40-50-00	Water Installation Fee	\$20,000	\$58,168	\$8,000	\$14,614	\$12,000
401-000-000-343-40-89-00	Other Service Charges	\$7,500	\$18,140	\$7,500	\$10,385	\$7,500
Total Charges for Goods		\$1,447,500	\$1,771,878	\$1,495,500	\$1,904,593	\$1,569,500
Miscellaneous Revenues						
401-000-000-361-11-00-00	Earned Interest Water	\$10,000	\$74,235	\$10,000	\$41,856	\$30,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
401-000-000-362-10-01-00	Equip Rentals	\$3,000	\$9,924	\$3,000	\$12,040	\$6,000
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$50	\$0	\$50	\$0	\$50
401-000-000-369-40-00-00	Judgements & Settlements	\$50	\$0	\$50	\$0	\$50
401-000-000-369-91-00-00	Miscellaneous	\$25	\$602	\$25	\$1,006	\$50
Total Miscellaneous		\$13,125	\$84,761	\$13,125	\$54,902	\$36,150
Nonrevenues						
401-000-000-381-20-01-00	Loan Rpymnt Int.- from 405	\$2,000	\$2,000	\$2,000	\$167	\$0
Total Nonrevenues		\$2,000	\$2,000	\$2,000	\$167	\$0
Other Financing Sources						
401-000-000-391-20-01-00	Loan Repayment from 460	\$0	\$0	\$200,000	\$200,000	\$0
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	\$0	\$0	\$0	\$0	\$350,000
401-000-000-397-35-00-10	Transfer from 405 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
401-000-000-397-35-00-11	Transfer from 406 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
401-000-000-397-35-00-12	Transfer from 410 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
Total Other Financing		\$160,500	\$160,500	\$200,000	\$200,000	\$350,000
Total Water Fund		\$6,722,163	\$5,718,177	\$5,168,229	\$5,017,265	\$4,955,650
W/S Bond Redemption						
Other Financing Sources						
402-000-000-397-35-00-01	Transfer from Reuse - 2019 Anticipated Bond	\$0	\$0	\$0	\$0	\$200,000
402-000-000-397-35-01-00	Transfer From Bond Reserve	\$0	\$0	\$0	\$0	\$676,629
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$931,340	\$931,340	\$931,340	\$931,340	\$931,340
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bond C	\$738,140	\$738,140	\$738,140	\$738,140	\$61,512
Total Other Financing		\$1,669,480	\$1,669,480	\$1,669,480	\$1,669,480	\$1,869,481
Total W/S Bond Redemption		\$1,669,480	\$1,669,480	\$1,669,480	\$1,669,480	\$1,869,481
Water Repair & Replacement						
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$445,035	\$445,035	\$452,787	\$452,787	\$460,500
Miscellaneous Revenues						
403-000-000-361-11-00-00	Earned Interest Water R&R	\$2,000	\$7,752	\$2,000	\$8,375	\$2,000
Total Miscellaneous		\$2,000	\$7,752	\$2,000	\$8,375	\$2,000
Other Financing Sources						
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$39,812	\$39,811	\$0	\$0	\$0
Total Other Financing		\$39,812	\$39,811	\$0	\$0	\$0
Total Water Repair &		\$486,847	\$492,598	\$454,787	\$461,162	\$462,500
W/S Bond Reserve						
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	\$740,510	\$740,510	\$740,510	\$740,510
Total W/S Bond Reserve		\$740,510	\$740,510	\$740,510	\$740,510	\$740,510
Water Reclamation & Ind'l						
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$131,852	\$131,852	\$103,734	\$103,734	\$110,000
Charges for Goods and						
405-000-000-341-95-00-00	Legal Services Reimbursement	\$0	\$0	\$0	-\$4,728	\$0
405-000-000-343-50-10-00	Reuse Water Revenue	\$1,689,764	\$1,637,760	\$1,826,754	\$1,893,250	\$4,519,736
405-000-000-343-50-50-01	Woodard & Curran Pass Through Charges	\$0	\$0	\$224,592	\$224,591	\$0
Total Charges for Goods		\$1,689,764	\$1,637,760	\$2,051,346	\$2,113,113	\$4,519,736
Miscellaneous Revenues						
405-000-000-361-11-00-00	Interest	\$1,000	\$1,628	\$1,000	\$951	\$500
405-000-000-361-11-00-01	Interest - PWTF Loan - Reimbursement	\$0	\$0	\$28,200	\$0	\$0

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Other Miscellaneous						
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0	\$0	\$0	\$65,565	\$0
Total Other		\$0	\$0	\$0	\$65,565	\$0
Total Miscellaneous		\$1,000	\$1,628	\$29,200	\$66,516	\$500
Nonrevenues						
405-000-000-381-10-01-00	Interfund Loan Received - 001	\$1,303,175	\$1,303,174	\$0	\$0	\$0
Total Nonrevenues		\$1,303,175	\$1,303,174	\$0	\$0	\$0
Total Water Reclamation &		\$3,125,791	\$3,074,415	\$2,184,280	\$2,283,363	\$4,630,236
Industrial Sewer Operating						
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$205,932	\$205,932	\$121,044	\$121,044	\$5,000
Charges for Goods and						
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,789,382	\$2,782,840	\$2,853,117	\$2,713,898	\$2,428,849
406-000-000-343-50-20-01	Sewer Non Contributed	\$90,155	\$92,538	\$99,221	\$98,461	\$107,263
Total Charges for Goods		\$2,879,537	\$2,875,379	\$2,952,338	\$2,812,359	\$2,536,112
Miscellaneous Revenues						
406-000-000-361-11-00-00	Earned Interest	\$1,000	\$38,076	\$1,000	\$17,436	\$1,469
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,637	\$1,593	\$1,637	\$1,296	\$1,637
Other Miscellaneous						
406-000-000-369-91-00-01	Misc - Amway Repairs	\$0	\$566	\$0	\$0	\$0
Total Other		\$0	\$566	\$0	\$0	\$0
Total Miscellaneous		\$2,637	\$40,235	\$2,637	\$18,732	\$3,106
Total Industrial Sewer		\$3,088,106	\$3,121,546	\$3,076,019	\$2,952,135	\$2,544,218
Domestic Sewr R&R Fund						
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$450,952	\$450,952	\$459,127	\$459,127	\$466,950
Miscellaneous Revenues						
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$1,500	\$8,175	\$1,500	\$8,492	\$1,500
Total Miscellaneous		\$1,500	\$8,175	\$1,500	\$8,492	\$1,500
Total Domestic Sewr R&R		\$452,452	\$459,127	\$460,627	\$467,619	\$468,450
Pre-Treatment Fund						
409-000-000-308-80-00-00	Beginning Balance Unreserved	\$7	\$7	\$83,910	\$83,910	\$1,000
409-000-000-322-90-00-00	Discharge Permits	\$273,733	\$324,793	\$167,000	\$168,840	\$164,976
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$148,800	\$172,345	\$100,000	\$36,533	\$95,000
409-000-000-322-90-00-02	Delinquency Fee	\$0	\$20	\$0	\$611	\$0
409-000-000-361-11-00-00	Interest	\$0	\$2,336	\$800	\$1,440	\$800
409-000-000-381-10-03-00	Interfund Loan from CE Fund	\$15,000	\$0	\$13,000	\$0	\$19,379
Total Pre-Treatment Fund		\$437,540	\$499,501	\$364,710	\$291,335	\$281,155
Domestic Sewer Fund						
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,650,717	\$1,650,717	\$2,215,370	\$2,215,370	\$3,313,700
Taxes						
410-000-000-311-10-00-00	Balance Prop. Tax ON GO Bond	\$5	\$0	\$0	\$0	\$0
Total Taxes		\$5	\$0	\$0	\$0	\$0
410-000-000-337-00-00-01	PUD Rebate	\$42,000	\$0	\$0	\$0	\$0
Charges for Goods and						
410-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$50	\$161	\$0	\$0	\$0
410-000-000-341-70-00-00	Sale of Merchandise	\$50	\$0	\$0	\$0	\$0
Physical Environment						
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,600,000	\$1,843,711	\$1,600,000	\$1,955,365	\$1,600,000
410-000-000-343-50-40-00	Sewer Connections	\$95,000	\$115,450	\$20,000	\$119,048	\$20,000
410-000-000-343-50-89-00	Other Service Charges	\$10,693	\$12,004	\$9,000	\$27,120	\$9,000
410-000-000-343-50-89-01	Sludge Removal Reimbursement	\$0	\$318	\$0	\$0	\$0

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Physical		\$1,705,693	\$1,971,483	\$1,629,000	\$2,101,534	\$1,629,000
Total Charges for Goods		\$1,705,793	\$1,971,643	\$1,629,000	\$2,101,534	\$1,629,000
Miscellaneous Revenues						
410-000-000-361-11-00-00	Earned Interest	\$8,000	\$33,972	\$8,000	\$56,380	\$8,374
Rents, Leases and						
410-000-000-362-10-00-00	Equip Rental & Labor	\$100	\$0	\$0	\$0	\$0
Total Rents, Leases		\$100	\$0	\$0	\$0	\$0
Other Miscellaneous						
410-000-000-369-20-02-00	Sale of Surplus Property	\$10	\$0	\$0	\$0	\$0
Total Other		\$10	\$0	\$0	\$0	\$0
Total Miscellaneous		\$8,110	\$33,972	\$8,000	\$56,380	\$8,374
Nonrevenues						
410-000-000-381-20-00-01	Loan Repymt Int. from 460	\$9,106	\$9,112	\$4,912	\$409	\$0
Total Nonrevenues		\$9,106	\$9,112	\$4,912	\$409	\$0
410-000-000-391-20-00-00	Loan Repayment from 460	\$0	\$0	\$491,192	\$491,192	\$0
Total Domestic Sewer Fund		\$3,415,731	\$3,665,444	\$4,348,474	\$4,864,885	\$4,951,074
Usda Equipment Reserve						
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$148,993	\$148,993	\$172,802	\$172,802	\$148,993
Miscellaneous Revenues						
415-000-000-361-11-00-00	Earned Interest	\$300	\$2,809	\$300	\$3,221	\$500
Total Miscellaneous		\$300	\$2,809	\$300	\$3,221	\$500
Other Financing Sources						
415-000-000-397-35-00-00	Transfer From 410/sewer	\$21,000	\$21,000	\$0	\$21,000	\$21,000
Total Other Financing		\$21,000	\$21,000	\$0	\$21,000	\$21,000
Total Usda Equipment		\$170,293	\$172,802	\$173,102	\$197,023	\$170,493
Usda Bond Fund						
Transfers-In						
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Total Transfers-In		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Usda Bond Reserve Fund						
417-000-000-308-10-00-00	Beg. Balance Reserved	\$114,403	\$114,403	\$132,684	\$132,684	\$134,940
Miscellaneous Revenues						
417-000-000-361-11-00-00	Earned Interest	\$300	\$2,157	\$300	\$2,473	\$300
Total Miscellaneous		\$300	\$2,157	\$300	\$2,473	\$300
Other Financing Sources						
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$16,124	\$16,124	\$16,124	\$16,124	\$16,124
Total Other Financing		\$16,124	\$16,124	\$16,124	\$16,124	\$16,124
Total Usda Bond Reserve		\$130,827	\$132,684	\$149,108	\$151,281	\$151,364
Refuse Division						
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$310,702	\$310,702	\$272,624	\$272,624	\$110,000
Charges for Goods and						
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$150	\$260	\$150	\$0	\$0
420-000-000-343-70-00-00	Collection Services	\$1,050,000	\$1,137,537	\$1,148,000	\$1,156,571	\$1,148,000
420-000-000-343-70-01-00	Extra Garbage Services	\$114,076	\$164,302	\$100,000	\$298,317	\$190,402
420-000-000-343-71-00-00	Recycling Collections	\$500	\$10	\$0	\$20	\$0
420-000-000-343-71-01-00	Composting Sales	\$10,000	\$21,160	\$16,600	\$12,613	\$16,600
420-000-000-343-71-03-00	Refuse Collection Tax	\$40,000	\$46,898	\$45,560	\$52,662	\$45,560

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
420-000-000-343-71-89-00	Other Service Charges/penalty	\$7,000	\$12,377	\$7,500	\$4,067	\$7,500
Total Charges for Goods		\$1,221,726	\$1,382,544	\$1,317,810	\$1,524,250	\$1,408,062
Miscellaneous Revenues						
420-000-000-361-11-00-00	Earned Interest Refuse	\$1,500	\$6,988	\$1,500	\$6,917	\$1,500
Other Miscellaneous						
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$100	\$1,117	\$100	\$663	\$100
420-000-000-369-10-00-01	Sales Tax for Sale of Scrap & Junk	\$25	\$0	\$8	\$0	\$0
Total Miscellaneous		\$1,625	\$8,105	\$1,608	\$7,580	\$1,600
Total Other		\$125	\$1,117	\$108	\$663	\$100
Total Refuse Division		\$1,534,053	\$1,701,350	\$1,592,042	\$1,804,454	\$1,519,662
Reuse Construction Fund						
460-000-000-308-10-00-00	Beginning Balance Reserved	\$119,953	\$119,953	\$10,001	\$10,001	\$10,000
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$0	\$0	\$1,000,000	\$0	\$1,000,000
460-000-000-334-00-10-01	State Appropriation - CD16-96503-019	\$110,443	\$110,443	\$0	\$0	\$0
460-000-000-334-04-20-02	PWTF Loan (1 Mil)	\$0	\$0	\$1,000,000	\$379,464	\$620,535
460-000-000-334-04-20-03	PWTF Loan (10 mil)	\$0	\$0	\$10,000,000	\$8,743,538	\$1,256,462
460-000-000-334-10-00-01	OCR Grant	\$0	\$0	\$0	\$0	\$2,600,000
460-000-000-334-10-20-00	Loan/Grant	\$7,658,856	\$0	\$0	\$0	\$1,000,000
460-000-000-337-01-00-00	Grant County SIP - 2018-13	\$0	\$0	\$0	\$75,000	\$0
460-000-000-343-50-10-01	Data Center Surcharge	\$601,865	\$561,407	\$250,000	\$803,781	\$500,000
460-000-000-361-11-00-00	Earned Interest	\$0	\$614	\$100	\$496	\$100
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$2,060,200	\$2,854,743	\$3,227,309	\$4,142,082	\$0
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$0	\$0	\$12,000,000	\$1,208,463	\$12,234,058
Total Reuse Construction		\$10,551,317	\$3,647,159	\$27,487,410	\$15,362,824	\$19,221,155
Fleet Maintenance						
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$36,014	\$36,014	\$36,456	\$36,456	\$25,000
Charges for Goods and						
501-000-000-348-30-00-00	Interfund Charges	\$209,723	\$209,555	\$214,974	\$275,330	\$399,934
Total Charges for Goods		\$209,723	\$209,555	\$214,974	\$275,330	\$399,934
501-000-000-361-11-00-00	Earned Interest lgs	\$100	\$545	\$100	\$226	\$100
Total Fleet Maintenance		\$245,837	\$246,114	\$251,530	\$312,012	\$425,034
Insurance Fund						
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$18,196	\$18,196	\$13,024	\$13,024	\$500
Charges for Goods and						
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$12,592	\$12,592	\$12,630	\$12,303	\$13,636
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$36,052	\$36,052	\$36,330	\$34,743	\$39,810
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$47,306	\$47,306	\$47,025	\$45,964	\$50,350
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$19,167	\$18,167	\$20,121	\$18,907	\$23,025
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$4,510	\$4,510	\$4,507	\$4,414	\$5,242
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$55,753	\$54,753	\$56,302	\$53,539	\$60,790
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$40,313	\$39,313	\$41,248	\$39,275	\$45,056
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,230	\$1,230	\$1,233	\$1,201	\$1,573
502-000-000-348-92-09-00	Interfund Reuse - 405	\$74,059	\$73,059	\$80,125	\$76,619	\$85,965
502-000-000-348-92-10-00	OT Cur Exp-001	\$252,849	\$245,849	\$258,325	\$256,705	\$293,499
502-000-000-348-92-11-00	Interfund Pymnts / Central Services - 503	\$1,221	\$1,221	\$1,208	\$1,212	\$1,573
Total Charges for Goods		\$545,052	\$534,052	\$559,054	\$544,884	\$620,519
Miscellaneous Revenues						
Interest and Other						
502-000-000-361-11-00-00	Earned Interest Insurance	\$50	\$225	\$0	\$54	\$0
Total Interest and		\$50	\$225	\$0	\$54	\$0
502-000-000-369-91-00-00	Insurance Premiums & Recoverie	\$50	\$0	\$0	\$0	\$0
Total Miscellaneous		\$100	\$225	\$0	\$54	\$0

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
502-000-000-395-20-00-01	Insurance Recoveries	\$1,000	\$0	\$0	\$0	\$0
Total Insurance Fund		\$564,348	\$552,472	\$572,078	\$557,961	\$621,019
Central Services						
Beginning Balance						
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$559	\$559	\$12,539	\$12,539	\$5,000
Total Beginning		\$559	\$559	\$12,539	\$12,539	\$5,000
Charges for Goods and						
503-000-000-348-10-00-00	Interfund Charges	\$507,329	\$507,329	\$613,355	\$559,196	\$561,345
503-000-000-348-18-01-00	From CE - 001	\$4,875	\$1,737	\$7,245	\$3,610	\$14,580
503-000-000-348-18-02-00	From Streets - 102	\$8,125	\$2,896	\$12,075	\$6,016	\$4,860
503-000-000-348-18-03-00	From Water - 401	\$8,125	\$2,896	\$12,075	\$6,016	\$4,860
503-000-000-348-18-04-00	From Reuse - 405	\$1,625	\$578	\$2,415	\$1,203	\$1,620
503-000-000-348-18-05-00	From IWWTP - 406	\$1,625	\$578	\$2,415	\$1,203	\$1,620
503-000-000-348-18-06-00	From Sewer - 410	\$8,125	\$2,896	\$12,075	\$6,016	\$4,860
Total Charges for Goods		\$539,829	\$518,911	\$661,655	\$583,260	\$593,745
Miscellaneous Revenues						
503-000-000-361-11-00-00	Interest	\$135	\$218	\$5	\$282	\$5
Total Miscellaneous		\$135	\$218	\$5	\$282	\$5
Total Central Services		\$540,523	\$519,688	\$674,199	\$596,081	\$598,750

2020 Budget Expenditures

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Current Expense Fund						
General Government						
Legislative						
001-000-000-511-30-41-04	Official Publication Services	\$2,500	\$3,459	\$3,625	\$2,344	\$3,500
Council						
001-000-000-511-60-10-00	Salaries/wages	\$17,640	\$17,570	\$21,000	\$19,950	\$18,480
001-000-000-511-60-20-00	Benefits	\$1,353	\$1,366	\$1,800	\$1,584	\$1,418
001-000-000-511-60-41-01	Legal Services	\$1,000	\$0	\$1,000	\$0	\$1,000
001-000-000-511-60-43-00	Perdiem	\$500	\$212	\$500	\$199	\$600
001-000-000-511-60-49-00	Misc Expense	\$1,000	\$0	\$500	\$6	\$500
001-000-000-511-60-49-02	Registration	\$1,000	\$0	\$500	\$0	\$500
001-000-000-511-60-51-00	Election Costs	\$2,500	\$0	\$2,900	\$0	\$2,900
Total Council		\$24,993	\$19,148	\$28,200	\$21,740	\$25,398
Total Legislative		\$27,493	\$22,607	\$31,825	\$24,084	\$28,898
Judicial						
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Total Judicial		\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Executive						
Administration						
001-000-000-513-10-10-00	Salaries/wages	\$200,909	\$106,696	\$275,778	\$185,837	\$249,190
001-000-000-513-10-11-00	Overtime Earnings	\$250	\$261	\$250	\$278	\$500
001-000-000-513-10-20-00	Benefits	\$64,892	\$32,855	\$90,080	\$57,179	\$87,683
001-000-000-513-10-31-00	Supplies	\$50	\$0	\$100	\$275	\$100
001-000-000-513-10-32-00	Fuel	\$1,000	\$973	\$1,000	\$900	\$1,100
001-000-000-513-10-41-00	Professional Services	\$25,000	\$26,030	\$25,000	\$37,741	\$25,000
001-000-000-513-10-41-01	Legal Services	\$10,000	\$8,474	\$10,000	\$20,797	\$10,000
001-000-000-513-10-41-02	Central Svs/GIS - 503	\$4,875	\$1,737	\$7,245	\$3,610	\$14,580
001-000-000-513-10-41-03	Central Services - 503	\$112,318	\$112,318	\$136,263	\$135,980	\$374,916
001-000-000-513-10-42-00	Communication-City Insider	\$12,500	\$10,716	\$12,500	\$12,297	\$15,000
001-000-000-513-10-43-00	Perdiem	\$1,500	\$17	\$1,500	\$546	\$1,500
001-000-000-513-10-46-00	Insurance - 502	\$111,832	\$110,832	\$115,229	\$113,051	\$128,519
001-000-000-513-10-48-00	Professional Repairs	\$250	\$0	\$250	\$0	\$250
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$1,775	\$1,775	\$1,800	\$5,621	\$7,959
001-000-000-513-10-49-00	Misc Expense	\$2,300	\$3,068	\$1,000	\$2,166	\$1,000
001-000-000-513-10-49-02	Registration	\$1,500	\$273	\$1,000	\$630	\$1,000
Total Administration		\$550,951	\$416,025	\$678,995	\$576,909	\$918,297
Total Executive		\$550,951	\$416,025	\$678,995	\$576,909	\$918,297
Financial and						
Financial Services						
001-000-000-514-23-10-00	Salaries/wages	\$73,823	\$58,795	\$69,606	\$69,601	\$95,328
001-000-000-514-23-20-00	Benefits	\$26,965	\$18,002	\$26,122	\$20,456	\$31,612
001-000-000-514-23-32-00	Fuel	\$250	\$0	\$250	\$0	\$300
001-000-000-514-23-41-00	Audit Cost	\$0	\$0	\$0	\$0	\$0
001-000-000-514-23-41-01	Professional Services	\$500	\$1,247	\$500	\$1,193	\$550
001-000-000-514-23-43-00	Perdiem	\$5,000	\$2,214	\$5,000	\$74	\$5,000
001-000-000-514-23-46-00	Insurance - 502	\$13,346	\$13,346	\$13,339	\$12,761	\$19,980
001-000-000-514-23-48-00	Professional Repairs	\$250	\$0	\$250	\$30	\$250
001-000-000-514-23-49-00	Misc Expenses	\$950	\$1,050	\$1,100	\$1,066	\$1,100
001-000-000-514-23-49-02	Miscellaneous	\$5,000	\$5,175	\$5,700	\$1,944	\$5,700
Total Financial		\$126,084	\$99,828	\$121,867	\$107,125	\$159,820

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Records Services						
001-000-000-514-30-41-02	Records Services	\$100	\$0	\$100	-\$1	\$100
Total Records		\$100	\$0	\$100	-\$1	\$100
Total Financial and		\$126,184	\$99,828	\$121,967	\$107,124	\$159,920
Legal						
001-000-000-515-31-41-00	Professional Services	\$30,000	\$35,909	\$90,000	\$94,467	\$50,000
Total Legal		\$30,000	\$35,909	\$90,000	\$94,467	\$50,000
Unemployment						
001-000-000-517-78-20-00	Unemployment Compensation	\$12,000	\$9,343	\$15,000	\$1,382	\$15,000
Total		\$12,000	\$9,343	\$15,000	\$1,382	\$15,000
Other Services						
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$4,784	\$4,784	\$4,916	\$4,916	\$5,212
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$12,020	\$12,021	\$15,000	\$10,952	\$15,000
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$15,000	\$15,000	\$15,000	\$7,500
Total Other Services		\$31,804	\$31,805	\$34,916	\$30,868	\$27,712
Total General		\$779,632	\$616,716	\$973,903	\$836,034	\$1,201,027
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-10-00	Admin Salaries And Wages	\$447,018	\$428,333	\$508,516	\$487,187	\$556,749
001-000-000-521-10-11-00	Overtime - Admin	\$2,000	\$2,248	\$1,500	\$2,711	\$3,500
001-000-000-521-10-20-00	Admin Benefits	\$153,229	\$139,536	\$184,010	\$152,702	\$192,757
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$5,000	\$4,142	\$3,000	\$2,473	\$4,000
001-000-000-521-10-32-00	Fuel	\$1,000	\$0	\$1,000	\$0	\$0
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$100	\$38	\$89	\$0	\$100
001-000-000-521-10-41-01	Prof. Serv/legal	\$30,000	\$11,562	\$30,000	\$20,565	\$25,000
001-000-000-521-10-41-02	Professional Services	\$35,750	\$34,230	\$46,800	\$62,687	\$48,000
001-000-000-521-10-41-04	Advertising	\$2,000	\$7,635	\$2,000	\$2,031	\$2,000
001-000-000-521-10-42-00	Communication	\$38,000	\$41,484	\$40,000	\$39,679	\$40,000
001-000-000-521-10-47-00	Utilities	\$10,500	\$9,571	\$13,000	\$9,871	\$11,000
001-000-000-521-10-49-00	Misc Expenses	\$0	\$392	\$250	\$2,318	\$250
001-000-000-521-10-49-01	Awards & Recognition - PD	\$2,000	\$1,108	\$2,000	\$2,090	\$2,000
001-000-000-521-10-49-05	Linen Expenses	\$4,200	\$4,564	\$4,200	\$2,115	\$3,000
Total Administration		\$730,797	\$684,842	\$836,365	\$786,429	\$888,356
Police Operations						
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$4,000	\$1,046	\$4,000	\$669	\$4,000
001-000-000-521-22-10-00	Salaries/wages	\$1,329,031	\$1,187,650	\$1,458,093	\$1,443,589	\$1,561,054
001-000-000-521-22-11-00	Overtime P.d.	\$80,000	\$71,008	\$80,000	\$59,331	\$80,000
001-000-000-521-22-12-00	Police Reserves	\$1,358	\$0	\$0	\$0	\$0
001-000-000-521-22-13-00	Holiday O.t.	\$35,000	\$44,228	\$70,000	\$62,110	\$66,240
001-000-000-521-22-20-00	Police Benefits	\$605,142	\$488,893	\$657,416	\$563,991	\$610,335
001-000-000-521-22-20-20	Reserve Benefits	\$500	\$0	\$500	\$0	\$0
001-000-000-521-22-21-00	Uniforms & Cleaning	\$30,000	\$18,981	\$30,000	\$16,363	\$20,000
001-000-000-521-22-31-00	Supplies & Maintenance	\$10,000	\$16,511	\$15,250	\$15,449	\$16,000
001-000-000-521-22-31-01	Firearms Supplies	\$15,000	\$4,245	\$15,000	\$415	\$18,000
001-000-000-521-22-32-00	Fuel	\$41,000	\$47,103	\$45,000	\$42,119	\$48,000
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$22,500	\$10,112	\$15,000	\$12,682	\$15,000
001-000-000-521-22-48-00	Professional Repairs	\$28,000	\$38,340	\$28,000	\$32,681	\$29,500
001-000-000-521-22-49-00	Misc Expenses	\$7,000	\$1,797	\$7,000	\$5,410	\$7,000
001-000-000-521-23-11-00	Overtime - Special Units	\$1,000	\$0	\$1,000	\$0	\$1,000
001-000-000-521-23-35-00	Small Tools & Equipment	\$1,500	\$625	\$2,500	\$1,488	\$3,500
001-000-000-521-23-43-00	Per Diem	\$2,500	\$159	\$2,500	\$176	\$3,500

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
001-000-000-521-23-49-00	Registration	\$1,000	\$495	\$2,000	\$0	\$2,000
001-000-000-521-24-41-00	Macc Radio	\$101,676	\$101,676	\$102,840	\$94,270	\$100,710
Total Police		\$2,316,207	\$2,032,867	\$2,536,099	\$2,350,744	\$2,585,839
Crime Prevention						
001-000-000-521-30-31-00	Supplies	\$5,000	\$5,855	\$5,000	\$4,803	\$5,000
001-000-000-521-30-31-02	Supplies - School	\$6,000	\$2,390	\$6,000	\$1,381	\$6,000
Total Crime		\$11,000	\$8,245	\$11,000	\$6,184	\$11,000
Training						
001-000-000-521-40-43-00	Perdiem	\$20,000	\$23,055	\$25,000	\$24,195	\$32,000
001-000-000-521-40-49-00	Registration	\$30,000	\$31,791	\$32,000	\$22,094	\$25,000
Total Training		\$50,000	\$54,847	\$57,000	\$46,289	\$57,000
Facilities						
001-000-000-521-50-46-00	Insurance - 502	\$61,277	\$59,277	\$61,398	\$59,775	\$65,000
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$50,450	\$50,450	\$53,431	\$64,086	\$198,953
Total Facilities		\$111,727	\$109,727	\$114,829	\$123,861	\$263,953
Total Law		\$3,219,731	\$2,890,529	\$3,555,293	\$3,313,507	\$3,806,148
Fire Control						
Fire Suppression						
001-000-000-522-20-10-00	Salaries & Wages	\$2,164	\$631	\$3,866	\$3,864	\$0
001-000-000-522-20-11-00	Overtime	\$10	\$2	\$0	\$0	\$0
001-000-000-522-20-20-00	Benefits	\$1,093	\$304	\$2,025	\$1,883	\$0
001-000-000-522-20-31-00	Supplies & Maintenance	\$5,000	\$11,534	\$11,640	\$1,101	\$11,650
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$2,000	\$0	\$2,000	\$0	\$2,000
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$10,000	\$0	\$10,000	\$0	\$10,000
001-000-000-522-20-35-00	Small Tools	\$8,880	\$0	\$8,000	\$0	\$8,000
001-000-000-522-20-41-00	Professional Services	\$2,000	\$2,957	\$2,000	\$3,590	\$2,000
001-000-000-522-20-42-00	Communications	\$0	\$0	\$0	\$2,180	\$1,600
001-000-000-522-20-46-00	Insurance - 502	\$14,255	\$14,255	\$16,546	\$24,142	\$18,000
001-000-000-522-20-47-00	Utilities - PSF	\$0	\$2,086	\$12,000	\$7,424	\$8,500
001-000-000-522-20-48-00	Professional Repairs	\$1,000	\$1,941	\$1,000	\$110	\$1,000
001-000-000-522-20-49-00	Training	\$0	\$0	\$19,500	\$0	\$19,500
001-000-000-522-20-49-01	Misc - Mats & Towels	\$0	\$0	\$0	\$917	\$800
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$504,600	\$504,600	\$516,206	\$516,206	\$526,530
001-000-000-522-20-51-01	Resident Stipend	\$13,750	\$14,250	\$62,350	\$26,600	\$74,900
Total Fire		\$564,752	\$552,559	\$667,133	\$588,017	\$684,480
Fire Prevention And						
001-000-000-522-30-41-00	Fire Plan Review	\$169,000	\$183,297	\$80,000	\$67,795	\$50,000
Total Fire		\$169,000	\$183,297	\$80,000	\$67,795	\$50,000
001-000-000-522-50-41-04	Advertising	\$500	\$0	\$0	\$0	\$0
Ambulance Services						
001-000-000-522-70-41-00	Ambulance Service	\$120,900	\$120,900	\$123,560	\$123,560	\$126,525
Total Ambulance		\$120,900	\$120,900	\$123,560	\$123,560	\$126,525
Total Fire Control		\$855,152	\$856,757	\$870,693	\$779,372	\$861,005
Protective Inspections,						
001-000-000-524-20-10-00	Salaries/wages	\$133,907	\$144,105	\$176,241	\$172,382	\$167,661
001-000-000-524-20-11-00	Overtime	\$100	\$10	\$100	\$637	\$100
001-000-000-524-20-20-00	Benefits	\$44,419	\$43,644	\$63,089	\$57,043	\$74,541
001-000-000-524-20-31-00	Supplies	\$750	\$231	\$750	\$1,076	\$750
001-000-000-524-20-32-00	Fuel	\$3,000	\$4,721	\$3,000	\$4,139	\$3,500

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
001-000-000-524-20-34-00	Code Books, Maps	\$5,000	\$43	\$5,000	\$50	\$5,000
001-000-000-524-20-35-00	Small Tools & Equipment	\$300	\$0	\$300	\$939	\$750
001-000-000-524-20-41-00	Professional Services	\$203,000	\$640,020	\$175,000	\$144,308	\$75,000
001-000-000-524-20-41-01	Prof. Serv/legal	\$2,000	\$0	\$2,000	\$0	\$2,000
001-000-000-524-20-41-04	Advertising	\$500	\$0	\$500	\$500	\$500
001-000-000-524-20-42-00	Communication	\$2,500	\$2,822	\$2,500	\$3,519	\$2,500
001-000-000-524-20-43-00	Perdiem	\$5,130	\$1,190	\$5,200	\$3,933	\$10,000
001-000-000-524-20-46-00	Insurance - 502	\$3,220	\$2,220	\$3,196	\$2,180	\$6,000
001-000-000-524-20-48-00	Professional Repairs	\$500	\$0	\$500	\$226	\$500
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$775	\$775	\$800	\$746	\$7,959
001-000-000-524-20-49-00	Misc Expenses	\$1,000	\$553	\$1,000	\$475	\$1,000
001-000-000-524-20-49-02	Registration	\$4,800	\$2,136	\$6,000	\$5,519	\$9,000
Total Inspections,		\$410,901	\$842,471	\$445,176	\$397,672	\$366,761
Regulations,						
001-000-000-524-60-41-00	P. S. - Enforcement	\$100	\$0	\$1,000	\$0	\$1,000
Total Regulations,		\$100	\$0	\$1,000	\$0	\$1,000
Total Protective		\$411,001	\$842,471	\$446,176	\$397,672	\$367,761
Emergency Services						
001-000-000-525-60-51-00	Grant CO Emergency Services	\$500	\$0	\$500	\$0	\$0
Total Emergency		\$500	\$0	\$500	\$0	\$0
Total Public Safety		\$4,486,384	\$4,589,756	\$4,872,662	\$4,490,550	\$5,034,914
Economic Environment						
Welfare						
001-000-000-551-70-41-04	Economic Development	\$1,500	\$0	\$1,500	\$0	\$1,500
Total Welfare		\$1,500	\$0	\$1,500	\$0	\$1,500
Animal Control						
001-000-000-554-30-10-00	Salaries/wages	\$172,880	\$156,569	\$177,123	\$156,203	\$184,066
001-000-000-554-30-11-00	Overtime	\$5,000	\$0	\$5,000	\$588	\$2,000
001-000-000-554-30-20-00	Benefits	\$68,000	\$70,712	\$56,516	\$67,917	\$57,044
001-000-000-554-30-31-00	Supplies	\$7,000	\$6,142	\$9,000	\$5,740	\$7,000
001-000-000-554-30-32-00	Fuel	\$2,400	\$2,331	\$3,000	\$0	\$3,000
001-000-000-554-30-35-00	Small Tools & Equipment	\$2,500	-\$514	\$3,500	\$997	\$4,000
001-000-000-554-30-41-00	Professional Services	\$7,500	\$7,138	\$7,500	\$7,946	\$7,500
001-000-000-554-30-41-01	Legal	\$100	\$74	\$100	\$1,358	\$100
001-000-000-554-30-41-04	Advertising	\$1,500	\$1,108	\$1,500	\$194	\$1,500
001-000-000-554-30-42-00	Communications	\$7,000	\$7,073	\$6,000	\$5,133	\$6,000
001-000-000-554-30-43-00	Per Diem	\$2,000	\$0	\$2,000	\$242	\$2,000
001-000-000-554-30-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0	\$500
001-000-000-554-30-46-00	Insurance - 502	\$13,488	\$13,488	\$13,393	\$13,064	\$15,000
001-000-000-554-30-47-00	Animal Shelter Utilities	\$5,500	\$3,776	\$5,270	\$4,642	\$4,600
001-000-000-554-30-48-00	Professional Repairs	\$2,100	\$2,050	\$1,000	\$0	\$1,000
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$775	\$775	\$800	\$547	\$3,980
001-000-000-554-30-49-00	Miscellaneous	\$2,000	\$135	\$2,000	\$742	\$1,500
001-000-000-554-30-49-01	Registration	\$1,000	\$881	\$1,250	\$329	\$1,250
001-000-000-554-30-49-05	Linen Expenses	\$2,000	\$1,193	\$2,000	\$898	\$1,000
Total Animal Control		\$303,243	\$272,930	\$297,452	\$266,540	\$303,040
Tourism						
001-000-000-557-30-41-00	FCAD	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
001-000-000-557-30-41-04	Tourism	\$10,000	\$7,500	\$12,500	\$2,500	\$7,500
Total Tourism		\$15,000	\$12,500	\$17,500	\$7,500	\$12,500
Planning and						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Planning						
001-000-000-558-60-10-00	Salaries/wages	\$55,078	\$61,049	\$79,164	\$62,940	\$94,344
001-000-000-558-60-11-00	Overtime	\$200	\$0	\$200	\$140	\$200
001-000-000-558-60-20-00	Benefits	\$15,000	\$15,191	\$23,782	\$17,463	\$34,591
001-000-000-558-60-35-00	Small Tools	\$250	\$0	\$250	\$0	\$250
001-000-000-558-60-41-00	Professional Services	\$35,000	\$23,623	\$20,000	\$448	\$10,000
001-000-000-558-60-41-01	Prof. Services / Legal	\$5,000	\$1,788	\$5,000	\$10,005	\$10,000
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$4,800	\$1,600	\$4,800	\$4,000	\$4,800
001-000-000-558-60-41-04	Advertising	\$3,500	\$4,782	\$3,500	\$3,411	\$3,500
001-000-000-558-60-42-00	Communications	\$0	\$0	\$0	\$4	\$50
001-000-000-558-60-43-00	Per Diem	\$1,000	\$11	\$1,000	\$0	\$1,000
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$1,000	\$235	\$1,000	\$107	\$1,000
001-000-000-558-60-49-01	Miscellaneous	\$750	\$95	\$1,000	\$171	\$1,000
001-000-000-558-60-49-02	Registration	\$1,000	\$1,229	\$1,000	\$549	\$1,000
Total Planning		\$122,578	\$109,603	\$140,696	\$99,237	\$161,735
Total Planning and		\$122,578	\$109,603	\$140,696	\$99,237	\$161,735
Total Economic		\$442,321	\$395,033	\$457,148	\$373,277	\$478,775
Mental and Physical						
001-000-000-562-64-51-00	Grant CO Health Dist	\$29,480	\$27,000	\$30,040	\$30,040	\$30,880
001-000-000-566-10-51-00	Grant County Alcohol Program	\$2,000	\$2,471	\$1,500	\$1,519	\$1,500
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$600	\$604	\$600	\$637	\$660
001-000-000-569-10-46-00	Insurance - 502	\$3,229	\$3,229	\$3,239	\$3,155	\$5,000
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$500	\$0	\$500	\$51	\$100
001-000-000-569-10-49-00	Senior Center	\$45,600	\$45,600	\$54,000	\$54,000	\$60,000
Total Mental and		\$81,409	\$78,904	\$89,879	\$89,401	\$98,140
Culture and Recreation						
Participant Recreation						
001-000-000-571-10-10-00	Salaries/Wages	\$165,910	\$138,077	\$150,269	\$138,254	\$158,956
001-000-000-571-10-11-00	Overtime	\$500	\$69	\$500	\$90	\$500
001-000-000-571-10-12-00	Extra Help	\$0	\$42,550	\$50,000	\$34,776	\$38,800
001-000-000-571-10-20-00	Benefits	\$45,135	\$38,032	\$39,661	\$38,439	\$41,874
001-000-000-571-10-21-00	Extra Help Benefits	\$0	\$7,615	\$14,000	\$6,778	\$6,880
001-000-000-571-10-22-00	Uniforms	\$500	\$49	\$500	\$923	\$500
001-000-000-571-10-31-00	Supplies & Maintenance	\$7,000	\$4,205	\$7,000	\$4,034	\$7,000
001-000-000-571-10-31-01	Recreation League Uniforms	\$6,000	\$3,140	\$6,000	\$1,365	\$6,000
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$3,000	\$387	\$3,000	\$120	\$3,000
001-000-000-571-10-32-00	Fuel	\$1,500	\$1,718	\$1,500	\$1,281	\$1,500
001-000-000-571-10-35-00	Small Tools	\$3,000	\$388	\$3,000	\$144	\$3,000
001-000-000-571-10-41-00	Professional Services	\$5,000	\$4,488	\$5,000	\$5,114	\$5,000
001-000-000-571-10-41-01	Legal	\$1,000	\$74	\$1,000	\$429	\$1,000
001-000-000-571-10-41-03	Recreation Instructors	\$8,000	\$0	\$6,100	\$4,599	\$5,300
001-000-000-571-10-41-04	Advertising	\$4,000	\$3,822	\$4,000	\$5,708	\$4,000
001-000-000-571-10-42-00	Communications	\$3,000	\$1,937	\$3,000	\$1,779	\$3,000
001-000-000-571-10-43-00	Per Diem	\$1,000	\$513	\$1,000	\$1	\$1,000
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,000	\$739	\$1,000	\$364	\$1,000
001-000-000-571-10-45-00	Rentals & Leases	\$3,000	\$0	\$0	\$0	\$0
001-000-000-571-10-46-00	Insurance - 502	\$9,650	\$8,650	\$9,603	\$8,501	\$11,000
001-000-000-571-10-48-01	Professional Repairs	\$1,500	\$636	\$1,500	\$794	\$1,500
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,000	\$1,000	\$1,000	\$1,387	\$3,980
001-000-000-571-10-49-00	Miscellaneous	\$1,000	\$4,287	\$5,000	\$6,571	\$5,000
001-000-000-571-10-49-02	Registration	\$3,500	\$815	\$3,500	\$615	\$3,500
001-000-000-571-10-49-03	Recreation Activities	\$2,000	\$384	\$2,000	\$0	\$2,000
001-000-000-571-10-49-04	Summer Movie Nights	\$0	\$0	\$3,500	\$1,615	\$3,500
001-000-000-571-10-51-00	Quincy Partnership for Youth (QPY)	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Participant		\$317,195	\$303,575	\$362,633	\$303,683	\$358,790
001-000-000-572-50-47-00	Utilities	\$3,000	\$2,664	\$3,000	\$2,892	\$3,000
Quincy Aquatic Aquatic Center Swimming Pool						
001-000-000-576-20-10-00	Salaries/wages	\$54,723	\$48,154	\$97,560	\$64,485	\$133,117
001-000-000-576-20-20-00	Benefits	\$11,421	\$8,368	\$22,761	\$12,180	\$15,325
001-000-000-576-20-21-00	Uniforms	\$1,000	\$724	\$1,000	\$0	\$1,000
001-000-000-576-20-31-00	Supplies & Maintenance	\$20,300	\$20,275	\$12,000	\$24,251	\$20,000
001-000-000-576-20-31-01	Training Supplies	\$500	\$569	\$500	\$0	\$500
001-000-000-576-20-35-00	Small Tools & Equipment	\$2,000	\$164	\$2,600	\$1,530	\$2,000
001-000-000-576-20-41-04	Advertising	\$2,500	\$1,648	\$2,500	\$2,751	\$3,000
001-000-000-576-20-42-00	Communications	\$1,500	\$1,620	\$1,500	\$1,106	\$850
001-000-000-576-20-43-00	Per Diem	\$500	\$250	\$500	\$1	\$500
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,500	\$3,549	\$3,800	\$3,535	\$3,500
001-000-000-576-20-47-00	Utilities	\$22,000	\$18,058	\$20,000	\$23,322	\$22,000
001-000-000-576-20-49-00	Miscellaneous	\$800	\$0	\$800	\$0	\$800
001-000-000-576-20-49-01	Registration	\$800	\$850	\$800	\$831	\$800
001-000-000-576-21-31-00	Supplies & Maintenance	\$8,160	\$8,310	\$7,500	\$4,537	\$20,000
001-000-000-576-21-41-00	Professional Services	\$1,000	\$17	\$1,000	\$76	\$1,000
001-000-000-576-21-48-00	Professional Repairs	\$5,180	\$5,177	\$5,000	\$36	\$5,000
001-000-000-576-21-49-00	Miscellaneous	\$100	\$0	\$100	\$0	\$100
001-000-000-576-22-10-00	Salaries/wages	\$22,098	\$13,983	\$0	\$0	\$0
001-000-000-576-22-20-00	Benefits	\$4,584	\$2,442	\$0	\$0	\$0
001-000-000-576-22-31-00	Concession-Supplies	\$100	\$854	\$100	-\$125	\$0
001-000-000-576-22-34-00	Concession Supplies - Resale	\$7,000	\$5,866	\$0	\$0	\$0
001-000-000-576-22-35-00	Small Tools & Equipment	\$500	\$0	\$500	\$355	\$0
001-000-000-576-22-41-00	Professional Services	\$500	\$105	\$500	\$0	\$0
001-000-000-576-22-44-00	Sales Tax ON Sales	\$1,200	\$1,183	\$1,200	\$0	\$0
001-000-000-576-22-49-00	Miscellaneous	\$100	\$509	\$100	\$0	\$0
Total Quincy		\$172,066	\$142,674	\$182,321	\$138,870	\$229,492
Total Aquatic Center		\$172,066	\$142,674	\$182,321	\$138,870	\$229,492
Total Swimming		\$172,066	\$142,674	\$182,321	\$138,870	\$229,492
General Parks						
001-000-000-576-80-10-00	Salaries/wages	\$188,445	\$229,172	\$237,051	\$224,350	\$315,203
001-000-000-576-80-11-00	Overtime	\$1,500	\$2,618	\$2,000	\$3,836	\$4,000
001-000-000-576-80-12-00	Extra Help	\$17,400	\$8,835	\$16,704	\$8,366	\$20,880
001-000-000-576-80-20-00	Benefits	\$84,139	\$101,874	\$114,975	\$104,723	\$146,831
001-000-000-576-80-21-00	Extra Help Benefits	\$3,646	\$1,586	\$3,593	\$1,628	\$3,483
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,000	\$20,750	\$20,000	\$15,013	\$20,000
001-000-000-576-80-32-00	Fuel	\$6,000	\$9,643	\$9,600	\$11,409	\$11,500
001-000-000-576-80-35-00	Small Tools	\$2,000	\$1,145	\$2,200	\$1,989	\$2,200
001-000-000-576-80-41-00	Professional Services	\$15,000	\$4,036	\$15,000	\$1,831	\$15,000
001-000-000-576-80-41-01	Legal	\$500	\$3,145	\$500	\$5,256	\$3,000
001-000-000-576-80-41-04	Advertising	\$250	\$60	\$250	\$92	\$250
001-000-000-576-80-42-00	Communications	\$250	\$4,021	\$3,000	\$4,240	\$3,450
001-000-000-576-80-43-00	Perdiem	\$750	\$354	\$750	\$0	\$750
001-000-000-576-80-45-00	Rental Fees	\$500	\$0	\$500	\$0	\$500
001-000-000-576-80-46-00	Insurance - 502	\$22,552	\$20,552	\$22,382	\$20,076	\$25,000
001-000-000-576-80-47-00	Utilities	\$30,250	\$48,034	\$45,000	\$38,786	\$45,000
001-000-000-576-80-48-00	Professional Repairs	\$600	\$694	\$600	\$400	\$600
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$21,525	\$21,525	\$23,216	\$19,662	\$15,917
001-000-000-576-80-49-00	Miscellaneous	\$1,500	\$44	\$1,500	\$0	\$1,500
001-000-000-576-80-49-02	Registration	\$1,500	\$994	\$1,500	\$0	\$1,500
001-000-000-576-80-49-05	Linen Expenses	\$1,800	\$1,981	\$1,800	\$698	\$1,800

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total General Parks		\$420,107	\$481,062	\$522,121	\$462,355	\$638,364
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$0	\$0	\$0	\$20,000
Total Culture and		\$912,368	\$929,976	\$1,070,075	\$907,799	\$1,249,646
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$1,117,000	\$1,303,174	\$0	\$0	\$0
001-000-000-581-10-02-00	Interfund Loan to Reuse Construction - 460	\$2,250,200	\$2,854,743	\$3,227,309	\$4,142,082	\$0
001-000-000-581-10-03-00	Interfund Loan to Pretreatment - 409	\$15,000	\$0	\$0	\$0	\$19,379
001-000-000-589-00-00-00	Pool Start UP Cash	\$200	\$0	\$200	-\$150	\$200
Debt Service						
001-000-000-592-14-85-00	Debt - Custody Charges	\$75	\$100	\$75	\$252	\$75
Capital Expenditures						
001-000-000-594-10-64-00	Administrative Vehicle	\$0	\$0	\$0	\$861	\$0
001-000-000-594-14-63-00	Improvements	\$25,000	\$544	\$0	\$0	\$0
001-000-000-594-14-64-00	Finance/clerks Office-Equip	\$0	\$0	\$100,000	\$82,392	\$0
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$0	\$0	\$50,000	\$1,370	\$132,000
001-000-000-594-18-64-01	Council Projects	\$0	\$0	\$14,500	\$1,802	\$0
001-000-000-594-21-61-00	Land Acquisition	\$0	\$0	\$825,000	\$636,230	\$0
001-000-000-594-21-64-00	Police Equipment	\$238,535	\$222,469	\$138,000	\$115,117	\$135,000
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$20,000	\$1,745	\$20,000	\$0	\$20,000
001-000-000-594-22-64-00	Equipment	\$0	\$0	\$70,750	\$12,842	\$40,650
001-000-000-594-24-64-00	Building Dept. Equipment	\$1,100	\$0	\$15,100	\$5,016	\$54,000
001-000-000-594-54-63-00	Animal Shelter Improvement	\$2,000	\$2,196	\$2,950	\$0	\$5,000
001-000-000-594-54-64-00	Animal Shelter Equipment	\$12,000	\$0	\$12,000	\$13,857	\$850
001-000-000-594-71-63-00	Recreation Activity Center Improvements	\$0	\$0	\$8,000	\$2,221	\$19,072
001-000-000-594-75-63-00	Museum Improvements	\$171,690	\$171,690	\$25,000	\$16,831	\$30,000
001-000-000-594-76-61-00	Land Acquisition - Park/Stormwater	\$0	\$0	\$0	\$1,740	\$0
001-000-000-594-76-63-00	Park Improvements	\$125,000	\$23,864	\$89,000	\$17,434	\$650,550
001-000-000-594-76-63-03	Pool Improvements	\$28,200	\$14,197	\$0	\$0	\$10,000
001-000-000-594-76-64-00	Park Equipment	\$0	\$0	\$0	\$0	\$37,000
001-000-000-594-76-64-01	Recreation Dept Equipment	\$1,000	\$853	\$17,450	\$8,487	\$13,350
001-000-000-594-76-64-02	Pool Equipment	\$800	\$43,637	\$0	\$0	\$3,250
Total Capital		\$625,325	\$481,195	\$1,387,750	\$916,200	\$1,150,722
Transfer Out						
001-000-000-597-18-00-01	OT to 301 - PD/Admin Facility Project	\$90,000	\$85,779	\$0	\$0	\$0
001-000-000-597-18-00-02	City Hall Project	\$1,987,532	\$1,205,389	\$1,455,000	\$1,285,000	\$165,492
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$19,778	\$14,309	\$68,010	\$9,414	\$45,242
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
001-000-000-597-22-00-00	Transfer TO Fire Reserve - 106	\$50,000	\$50,000	\$50,000	\$350,000	\$300,000
001-000-000-597-22-00-01	Transfer to Public Safety Facility - 304	\$4,390,000	\$3,325,290	\$680,900	\$485,900	\$189,122
001-000-000-597-71-00-00	Transfer to Rec Center - 305	\$250,000	\$41,226	\$250,000	\$0	\$9,135,200
001-000-000-597-72-00-00	Transfer to Library 101 - Storage	\$13,000	\$13,000	\$13,000	\$18,000	\$21,000
Total Transfer Out		\$6,804,310	\$4,738,993	\$2,520,910	\$2,152,314	\$9,860,056
Total Debt Service		\$7,429,710	\$5,220,288	\$3,908,735	\$3,068,765	\$11,010,853
Expenditure						
001-500-000-508-80-00-00	Ending Fund Unreserved	\$2,138,023	\$2,988,452	\$4,752,055	\$0	\$471,811
Total Expenditure		\$2,138,023	\$2,988,452	\$4,752,055	\$0	\$471,811
Total Current Expense Fund		\$19,652,247	\$18,977,043	\$19,351,966	\$13,907,759	\$19,564,745

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Library Fund						
Libraries						
101-000-000-572-50-31-00	Supplies & Maintenance	\$250	\$0	\$250	\$189	\$250
101-000-000-572-50-41-00	Professional Services	\$250	\$520	\$250	\$0	\$250
101-000-000-572-50-41-03	Central Services - 503	\$19,211	\$19,211	\$24,000	\$24,000	\$24,968
101-000-000-572-50-42-00	Fire Alarm System	\$1,600	\$1,805	\$1,720	\$1,680	\$1,720
101-000-000-572-50-46-00	Insurance - 502	\$12,592	\$12,592	\$12,630	\$12,303	\$13,636
101-000-000-572-50-47-00	Utilities	\$10,500	\$9,496	\$11,000	\$9,097	\$11,000
101-000-000-572-50-48-00	Professional Repairs	\$750	\$3,259	\$750	\$411	\$750
101-000-000-572-50-49-00	Miscellaneous	\$500	\$0	\$500	\$0	\$500
101-000-000-572-50-49-05	Linen Expenses	\$1,200	\$1,652	\$0	\$1,454	\$1,200
Total Libraries		\$46,853	\$48,535	\$51,100	\$49,135	\$54,274
Expenditure						
101-500-000-508-10-00-00	Ending Bal. Reserved	\$2,934	\$1,613	\$1,347	\$0	\$907
Total Expenditure		\$2,934	\$1,613	\$1,347	\$0	\$907
Total Library Fund		\$49,787	\$50,149	\$52,447	\$49,135	\$55,181
Street Fund						
Transportation						
Road and Street						
Roadway						
102-000-000-542-30-10-00	Salaries	\$121,704	\$106,803	\$147,878	\$114,243	\$236,558
102-000-000-542-30-11-00	Overtime	\$1,000	\$891	\$1,000	\$1,089	\$1,000
102-000-000-542-30-12-00	Extra Help	\$21,750	\$10,065	\$20,880	\$12,843	\$26,100
102-000-000-542-30-20-00	Benefits	\$60,710	\$52,030	\$71,159	\$56,579	\$109,984
102-000-000-542-30-21-00	Extra Help Benefits	\$4,558	\$1,807	\$4,491	\$2,449	\$4,360
102-000-000-542-30-31-00	Supplies & Maintenance	\$30,000	\$38,715	\$36,000	\$41,367	\$64,000
102-000-000-542-30-32-00	Fuel	\$8,000	\$8,395	\$8,000	\$6,753	\$8,000
102-000-000-542-30-35-00	Small Tools	\$1,500	\$675	\$1,500	\$996	\$1,500
102-000-000-542-30-41-00	Professional Services	\$5,000	\$3,191	\$5,000	\$2,447	\$5,000
102-000-000-542-30-41-01	Bumpouts	\$7,500	\$0	\$7,500	\$0	\$7,500
102-000-000-542-30-41-03	Central Services - 503	\$80,800	\$80,800	\$99,567	\$88,653	\$33,183
102-000-000-542-30-41-04	Advertising	\$750	\$40	\$750	\$0	\$750
102-000-000-542-30-44-01	Irrigation Assessment	\$36	\$0	\$36	\$0	\$36
102-000-000-542-30-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0	\$500
102-000-000-542-30-47-00	Utilities	\$85,000	\$94,849	\$85,000	\$82,269	\$85,000
102-000-000-542-30-48-00	Professional Repairs	\$2,500	\$10,502	\$2,500	\$136	\$2,500
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$52,162	\$51,994	\$55,789	\$83,312	\$71,623
102-000-000-542-30-49-00	Miscellaneous	\$500	\$111	\$500	\$1,382	\$500
102-000-000-542-30-49-01	Uniform Cleaning	\$1,500	\$1,668	\$1,500	\$501	\$1,500
102-000-000-542-30-49-05	Linen Expenses	\$2,000	\$313	\$2,000	\$197	\$2,000
Total Roadway		\$487,470	\$462,848	\$551,550	\$495,216	\$661,594
Traffic And						
102-000-000-542-64-31-00	Supplies & Maintenance	\$10,000	\$3,789	\$10,000	\$14,386	\$75,000
102-000-000-542-64-48-00	Professional Services	\$500	\$0	\$500	\$0	\$75,000
102-000-000-542-64-49-00	Miscellaneous	\$500	\$0	\$500	\$0	\$500
102-000-000-542-66-10-00	Salaries/wages	\$61,917	\$24,177	\$49,910	\$50,595	\$26,249
102-000-000-542-66-11-00	Overtime	\$500	\$230	\$500	\$228	\$500
102-000-000-542-66-20-00	Benefits	\$30,726	\$11,814	\$25,484	\$24,454	\$13,171
102-000-000-542-66-31-00	Supplies & Maintenance	\$25,000	\$16,995	\$25,000	\$8,339	\$25,000
102-000-000-542-66-32-00	Fuel	\$3,500	\$247	\$3,500	\$5,958	\$8,750
102-000-000-542-66-45-00	Operating Rentals & Leases	\$500	\$0	\$500	\$0	\$500
102-000-000-542-66-49-00	Miscellaneous	\$250	\$36	\$250	\$43	\$250
102-000-000-542-67-10-00	Salaries/wages	\$32,525	\$25,518	\$43,137	\$43,102	\$54,760
102-000-000-542-67-11-00	Overtime	\$100	\$205	\$100	\$147	\$200

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
102-000-000-542-67-20-00	Benefits	\$16,402	\$12,617	\$22,541	\$21,349	\$27,652
102-000-000-542-67-31-00	Supplies & Maintenance	\$500	\$0	\$500	\$837	\$600
102-000-000-542-67-32-00	Fuel	\$4,500	\$4,173	\$4,500	\$1,938	\$4,500
102-000-000-542-67-48-00	Professional Repairs	\$500	\$0	\$500	\$0	\$500
102-000-000-542-67-49-00	Miscellaneous	\$100	\$18	\$100	\$0	\$100
Total Traffic And		\$188,020	\$99,819	\$187,522	\$171,375	\$313,232
Total Road and Street		\$675,490	\$562,667	\$739,072	\$666,591	\$974,826
Road and Street Management						
102-000-000-543-10-10-00	Salaries/wages	\$86,817	\$94,691	\$88,477	\$73,196	\$99,142
102-000-000-543-10-20-00	Benefits	\$19,669	\$22,263	\$21,215	\$16,955	\$33,999
102-000-000-543-10-31-00	Supplies	\$50	\$0	\$50	\$0	\$50
102-000-000-543-10-32-00	Fuel	\$1,500	\$3,031	\$2,500	\$1,615	\$2,500
102-000-000-543-10-35-00	Small Tools/equip	\$200	\$0	\$1,410	\$121	\$1,410
102-000-000-543-10-41-00	Professional Services	\$3,500	\$2,475	\$3,500	\$1,641	\$3,000
102-000-000-543-10-41-01	Prof. Services / Legal	\$1,000	\$0	\$1,000	\$3,924	\$4,000
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$8,125	\$2,896	\$12,075	\$6,016	\$4,860
102-000-000-543-10-41-04	Advertising	\$500	\$38	\$500	\$879	\$500
102-000-000-543-10-42-00	Communications	\$2,500	\$4,323	\$5,000	\$4,752	\$5,000
102-000-000-543-10-43-00	Per Diem	\$1,500	\$438	\$1,500	\$819	\$3,500
102-000-000-543-10-46-00	Insurance - 502	\$36,052	\$36,052	\$36,330	\$34,743	\$39,810
102-000-000-543-10-48-00	Professional Repairs	\$500	\$59,766	\$500	\$0	\$500
102-000-000-543-10-49-00	Miscellaneous	\$200	\$0	\$200	\$0	\$200
102-000-000-543-10-49-02	Registration	\$1,500	\$1,111	\$1,500	\$375	\$10,500
Total Management		\$163,613	\$227,083	\$175,757	\$145,037	\$208,971
Total Road and Street		\$163,613	\$227,083	\$175,757	\$145,037	\$208,971
Total Transportation		\$839,103	\$789,749	\$914,829	\$811,629	\$1,183,797
Debt Service						
102-000-000-592-95-85-00	Debt - Custody Charges	\$75	\$97	\$75	\$102	\$75
Capital Expenditures						
102-000-000-594-30-61-00	Land Acquisition/easement	\$0	\$0	\$0	\$2,900	\$0
102-000-000-594-42-64-00	Street Equipment	\$0	\$0	\$0	\$0	\$53,551
102-000-000-594-45-63-00	Washdown Slab for Street Dept	\$0	\$9,653	\$0	\$0	\$0
Total Capital		\$0	\$9,653	\$0	\$2,900	\$53,551
102-000-000-595-10-41-01	7th Ave SW Curb & Gutter - Engineering	\$15,000	\$14,750	\$0	\$0	\$0
102-000-000-595-10-41-07	4th Ave SE Engineering	\$70,000	\$134,545	\$25,000	\$18,908	\$180,000
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	\$0	\$0	\$0	\$0	\$2,000
Roadway						
102-000-000-595-30-63-00	Street Projects - (Gravel)	\$0	\$0	\$0	\$0	\$20,000
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Construction	\$11,326	\$43,809	\$0	\$3,318	\$0
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	\$15,000	\$10,199	\$15,000	\$13,855	\$370,000
102-000-000-595-30-63-07	4th Ave SE Construction	\$210,000	\$0	\$0	\$0	\$900,000
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigation	\$0	\$0	\$0	\$0	\$100,000
102-000-000-595-30-63-09	Jackrabbit St NE USBR ROW	\$0	\$0	\$0	\$0	\$20,000
Total Roadway		\$236,326	\$54,008	\$15,000	\$17,173	\$1,410,000
Drainage						
102-000-000-595-40-41-00	East Basin Stormwater Evaluation	\$4,600	\$0	\$0	\$0	\$0
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$138,400	\$4,602	\$570,000	\$422,980	\$0

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Drainage		\$143,000	\$4,602	\$570,000	\$422,980	\$0
Traffic And						
102-000-000-595-61-63-01	Sidewalk Improvements	\$0	\$0	\$0	\$93,201	\$400,000
102-000-000-595-62-63-00	Safe Routes School - Construction	\$0	\$10,954	\$0	\$0	\$0
Total Traffic And		\$0	\$10,954	\$0	\$93,201	\$400,000
Transfer Out						
102-000-000-597-18-00-01	OT to 307 - City Hall Project	\$219,604	\$219,604	\$0	\$0	\$0
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$14,932	\$10,170	\$17,690	\$1,872	\$4,868
102-000-000-597-42-00-00	Trfr TO 103 ST Const. Reserve	\$450,000	\$0	\$450,000	\$0	\$0
Total Transfer Out		\$684,536	\$229,774	\$467,690	\$1,872	\$4,868
Total Debt Service		\$1,148,937	\$458,382	\$1,077,765	\$557,136	\$2,050,494
Expenditure						
102-500-000-508-10-00-00	Ending Bal. Reserved	\$290,124	\$260,700	\$110,040	\$0	\$0
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,969,714	\$2,026,607	\$1,156,555	\$0	\$95,010
Total Expenditure		\$2,259,838	\$2,287,307	\$1,266,595	\$0	\$95,010
Total Street Fund		\$4,247,878	\$3,535,438	\$3,259,189	\$1,368,765	\$3,329,301
Street Construction						
Debt Service						
Roads/Streets						
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$575,837	\$162,717	\$100,000	\$75,593	\$175,000
103-000-000-595-10-41-08	R St SW Engineering	\$50,000	\$150,415	\$0	\$2,865	\$150,000
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	\$0	\$0	\$100,000	\$303,839	\$0
103-000-000-595-10-41-10	Division Street Overlay - Engineering	\$30,000	\$0	\$0	\$0	\$0
103-000-000-595-10-41-11	A St NW Engineering	\$100,000	\$42,113	\$125,000	\$59,709	\$130,000
103-000-000-595-10-41-12	B St NW Rd Reconstruction - Eng	\$0	\$0	\$50,000	\$0	\$120,000
103-000-000-595-30-41-13	A St. SE Rd Design to Columbia Way	\$0	\$0	\$0	\$0	\$260,000
103-000-000-595-30-41-14	9th Ave NW/ASR Well Site Rd Access	\$0	\$0	\$0	\$0	\$20,000
103-000-000-595-30-41-15	ROW Purchase	\$0	\$0	\$0	\$0	\$600,000
103-000-000-595-30-63-01	13th Ave SW	\$0	\$5,084	\$0	\$0	\$0
103-000-000-595-30-63-08	R St SW Construction	\$0	\$0	\$0	\$0	\$700,000
103-000-000-595-30-63-09	13th Ave/SR 28 Construction	\$1,526,133	\$1,792	\$1,700,000	\$1,719,090	\$85,000
103-000-000-595-30-63-10	Division Street Overlay Construction	\$500,000	\$0	\$0	\$0	\$0
103-000-000-595-30-63-11	A St. NW Construction	\$900,000	\$0	\$700,000	\$0	\$650,000
103-000-000-595-30-63-12	B St. NW Rd Reconstruction - Const.	\$0	\$0	\$400,000	\$0	\$450,000
103-000-000-595-30-63-13	A St. SE Rd to Columbia Way - Const.	\$0	\$0	\$0	\$0	\$600,000
103-000-000-595-30-63-14	9th Ave NW/ASR Well Site Rd Access	\$0	\$0	\$0	\$0	\$300,000
Total Roads/Streets		\$3,681,970	\$362,121	\$3,175,000	\$2,161,095	\$4,240,000
Total Debt Service		\$3,681,970	\$362,121	\$3,175,000	\$2,161,095	\$4,240,000
Expenditure						
103-500-000-508-10-00-00	Ending Bal. Reserved	\$144,000	\$2,279,642	\$797,809	\$0	\$0
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,351,189	\$1,767,685	\$2,412,623	\$0	\$738,105
Total Expenditure		\$1,495,189	\$4,047,327	\$3,210,432	\$0	\$738,105

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Street Construction		\$5,177,159	\$4,409,448	\$6,385,432	\$2,161,095	\$4,978,105
Equipment Reserve Fund						
Capital Expenditures						
104-000-000-594-13-64-00	Administrative Equipment	\$26,820	\$6,696	\$104,000	\$17,719	\$64,922
104-000-000-594-18-64-02	Engineers Equipment	\$0	\$0	\$2,500	\$0	\$2,500
104-000-000-594-18-64-03	Custodial Equipment	\$0	\$0	\$0	\$0	\$0
104-000-000-594-76-64-00	Public Works Equipment	\$29,000	\$27,375	\$35,700	\$1,622	\$355,000
Total Capital		\$55,820	\$34,071	\$142,200	\$19,341	\$422,422
Expenditure						
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,225	\$15,033	\$160,068	\$0	\$15,062
Total Expenditure		\$15,225	\$15,033	\$160,068	\$0	\$15,062
Total Equipment Reserve		\$71,045	\$49,105	\$302,268	\$19,341	\$437,484
Park Reserve Fund						
Expenditure						
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$34,061	\$42,714	\$43,314	\$0	\$62,700
Total Expenditure		\$34,061	\$42,714	\$43,314	\$0	\$62,700
Total Park Reserve Fund		\$34,061	\$42,714	\$43,314	\$0	\$62,700
Fire Dept Reserve Fund						
Debt Service						
Capital Expenditures						
106-000-000-594-22-64-00	Equipment	\$0	\$0	\$39,000	\$57,738	\$0
Total Capital		\$0	\$0	\$39,000	\$57,738	\$0
Total Debt Service		\$0	\$0	\$39,000	\$57,738	\$0
Expenditure						
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$113,050	\$114,400	\$125,500	\$0	\$700,100
Total Expenditure		\$113,050	\$114,400	\$125,500	\$0	\$700,100
Total Fire Dept Reserve		\$113,050	\$114,400	\$164,500	\$57,738	\$700,100
Contingency Fund						
Expenditure						
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$138,853	\$141,167	\$141,667	\$0	\$144,070
Total Expenditure		\$138,853	\$141,167	\$141,667	\$0	\$144,070
Total Contingency Fund		\$138,853	\$141,167	\$141,667	\$0	\$144,070
Library Reserve						
Expenditure						
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,612	\$1,631	\$1,641	\$0	\$1,660
Total Expenditure		\$1,612	\$1,631	\$1,641	\$0	\$1,660
Total Library Reserve		\$1,612	\$1,631	\$1,641	\$0	\$1,660
Police Dept Reserve Fund						
Expenditure						
109-500-000-508-10-00-00	Ending Bal. Reserved	\$127,824	\$129,733	\$130,133	\$0	\$133,260
Total Expenditure		\$127,824	\$129,733	\$130,133	\$0	\$133,260
Total Police Dept Reserve		\$127,824	\$129,733	\$130,133	\$0	\$133,260
Tourist/visitor Fund						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Economic Environment						
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
110-000-000-557-30-41-04	Activity Grants	\$5,000	\$2,000	\$5,000	\$0	\$5,000
Total Economic		\$22,000	\$19,000	\$22,000	\$17,000	\$22,000
Culture and Recreation						
Museums And Art						
110-000-000-575-30-31-00	Museum	\$21,600	\$21,600	\$21,600	\$21,600	\$25,200
110-000-000-575-30-46-00	Insurance - 502	\$1,399	\$1,230	\$1,233	\$1,201	\$1,573
Total Museums And		\$22,999	\$22,830	\$22,833	\$22,801	\$26,773
Total Culture and		\$22,999	\$22,830	\$22,833	\$22,801	\$26,773
Expenditure						
110-500-000-508-10-00-00	Ending Bal. Reserved	\$73,860	\$74,972	\$60,339	\$0	\$61,427
Total Expenditure		\$73,860	\$74,972	\$60,339	\$0	\$61,427
Total Tourist/visitor Fund		\$118,859	\$116,802	\$105,172	\$39,801	\$110,200
Mechanic Shop Reserve						
Expenditure						
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$12,889	\$13,041	\$13,121	\$0	\$13,340
Total Expenditure		\$12,889	\$13,041	\$13,121	\$0	\$13,340
Total Mechanic Shop		\$12,889	\$13,041	\$13,121	\$0	\$13,340
Capital Improvements Fund						
112-000-000-597-18-00-00	Transfer out to 307 - City Hall Prjt	\$1,000,000	\$1,000,000	\$0	\$0	\$0
Expenditure						
112-500-000-508-10-00-00	Ending Bal. Reserved	\$232,628	\$397,781	\$423,781	\$0	\$621,840
Total Expenditure		\$232,628	\$397,781	\$423,781	\$0	\$621,840
Total Capital Improvements		\$1,232,628	\$1,397,781	\$423,781	\$0	\$621,840
Drug Education/prevention						
Expenditure						
Public Safety						
Law Enforcement						
Crime Prevention						
113-000-000-521-30-31-00	National Night Out	\$3,000	\$3,027	\$3,000	\$3,121	\$3,500
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$387	\$1,500	\$1,500	\$1,500
113-000-000-521-30-49-00	Drug Ed/Prevention	\$4,000	\$3,094	\$4,000	\$4,008	\$3,000
Total Crime		\$8,500	\$6,508	\$8,500	\$8,629	\$8,000
Total Law		\$8,500	\$6,508	\$8,500	\$8,629	\$8,000
Total Public Safety		\$8,500	\$6,508	\$8,500	\$8,629	\$8,000
Total Expenditure		\$8,500	\$6,508	\$8,500	\$8,629	\$8,000
Expenditure						
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$27,509	\$29,144	\$25,544	\$0	\$19,980
Total Expenditure		\$27,509	\$29,144	\$25,544	\$0	\$19,980
Total Drug		\$36,009	\$35,652	\$34,044	\$8,629	\$27,980
Sidewalk Improvement						
Debt Service						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
116-000-000-595-61-63-00	Sidewalks	\$50,000	\$36,392	\$50,000	\$4,718	\$50,000
116-000-000-595-61-63-01	Sidewalks - City Business Area	\$0	\$0	\$700,000	\$0	\$700,000
116-000-000-597-42-00-00	Transfer out to 102	\$800,000	\$0	\$0	\$0	\$400,000
Total Debt Service		\$850,000	\$36,392	\$750,000	\$4,718	\$1,150,000
Expenditure						
116-500-000-508-10-00-00	Ending Bal. Reserved	\$525,355	\$1,510,991	\$790,991	\$0	\$603,300
Total Expenditure		\$525,355	\$1,510,991	\$790,991	\$0	\$603,300
Total Sidewalk		\$1,375,355	\$1,547,383	\$1,540,991	\$4,718	\$1,753,300
Leoff I						
Public Safety						
117-000-000-521-10-22-00	Leoff I	\$10,000	\$10,477	\$12,000	\$6,585	\$14,000
Total Public Safety		\$10,000	\$10,477	\$12,000	\$6,585	\$14,000
Expenditure						
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$217,059	\$219,764	\$208,564	\$0	\$196,800
Total Expenditure		\$217,059	\$219,764	\$208,564	\$0	\$196,800
Total Leoff I		\$227,059	\$230,241	\$220,564	\$6,585	\$210,800
PD/Admin Facility Project						
Capital Expenditures						
301-000-000-594-18-41-01	QMOC - Professional Services	\$9,073	\$4,866	\$0	\$0	\$0
301-000-000-594-18-63-01	PD/Admin Facility Construction	\$85,000	\$85,000	\$0	\$0	\$0
Total Capital		\$94,073	\$89,866	\$0	\$0	\$0
Total PD/Admin Facility		\$94,073	\$89,866	\$0	\$0	\$0
Public Safety Facility						
304-000-000-594-22-41-00	Public Safety Facility - A/E	\$300,000	\$68,111	\$20,001	\$1,617	\$0
304-000-000-594-22-63-00	Public Safety Facility Construction	\$4,100,010	\$3,257,236	\$670,900	\$488,979	\$194,522
304-500-000-508-80-00-00	Ending Unreserved	\$0	\$10,001	\$0	\$0	\$0
Total Public Safety Facility		\$4,400,010	\$3,335,348	\$690,901	\$490,596	\$194,522
Recreation Center Project						
305-000-000-594-75-41-00	Recreation Facility A&E	\$250,000	\$41,314	\$250,000	\$910	\$0
305-000-000-594-75-63-00	Rec Facility Construction	\$0	\$0	\$0	\$0	\$9,144,400
305-500-000-508-80-00-00	Ending Balance Unreserved	\$10,035	\$10,000	\$10,000	\$0	\$0
Total Recreation Center		\$260,035	\$51,314	\$260,000	\$910	\$9,144,400
City Hall Project						
307-000-000-594-18-41-00	City Hall Facility - A/E	\$285,108	\$94,526	\$40,000	\$18,308	\$0
307-000-000-594-18-63-00	City Hall Facility - Construction	\$3,297,324	\$2,695,836	\$1,425,000	\$1,272,682	\$169,592
307-500-000-508-80-00-00	Ending Balance Unreserved	\$16	\$10,000	\$0	\$0	\$0
Total City Hall Project		\$3,582,448	\$2,800,362	\$1,465,000	\$1,290,990	\$169,592
Water Fund						
Administration -						
401-000-000-534-10-10-00	Salaries/wages	\$256,741	\$268,246	\$232,109	\$156,994	\$262,830
401-000-000-534-10-11-00	Overtime	\$1,000	\$943	\$1,000	\$575	\$1,000
401-000-000-534-10-20-00	Benefits	\$103,415	\$102,596	\$92,427	\$52,913	\$119,091
401-000-000-534-10-31-00	Supplies	\$27,000	\$29,428	\$27,000	\$25,952	\$27,000
401-000-000-534-10-32-00	Fuel	\$5,200	\$8,156	\$6,500	\$3,811	\$6,500
401-000-000-534-10-34-00	Water Inventory Purchases	\$38,000	\$70,296	\$85,000	\$116,078	\$100,000
401-000-000-534-10-35-00	Small Tools & Software	\$2,000	\$715	\$2,425	\$467	\$2,425
401-000-000-534-10-41-00	Professional Services	\$70,000	\$93,528	\$70,000	\$157,177	\$90,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
401-000-000-534-10-41-01	Prof. Services / Legal	\$3,000	\$14,509	\$10,000	\$16,185	\$20,000
401-000-000-534-10-41-03	Central Services - 503	\$80,800	\$80,800	\$99,567	\$88,653	\$26,433
401-000-000-534-10-41-04	Advertising	\$800	\$40	\$800	\$127	\$800
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$8,125	\$2,896	\$12,075	\$6,016	\$4,860
401-000-000-534-10-41-06	Tank Maintenance Services	\$274,588	\$274,587	\$274,588	\$130,902	\$274,588
401-000-000-534-10-41-07	USBR Feasibility Study	\$416,410	\$218,277	\$656,000	\$11,864	\$0
401-000-000-534-10-42-00	Communications	\$10,000	\$10,002	\$10,000	\$12,667	\$11,000
401-000-000-534-10-43-00	Per Diem	\$3,000	\$803	\$3,000	\$1,097	\$5,000
401-000-000-534-10-44-00	Excise Taxes	\$90,000	\$101,288	\$90,000	\$104,525	\$90,000
401-000-000-534-10-45-00	Rentals & Leases	\$500	\$0	\$500	\$0	\$500
401-000-000-534-10-46-00	Insurance - 502	\$47,306	\$47,306	\$47,025	\$45,964	\$50,350
401-000-000-534-10-47-00	Utilities	\$120,000	\$142,097	\$131,700	\$154,942	\$132,000
401-000-000-534-10-48-00	Professional Repairs	\$15,000	\$9,407	\$17,800	\$41,582	\$17,800
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$25,337	\$25,337	\$24,573	\$24,414	\$19,896
401-000-000-534-10-49-00	Miscellaneous	\$2,000	\$4,836	\$6,000	\$5,001	\$6,000
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,250	\$1,668	\$1,250	\$501	\$1,250
401-000-000-534-10-49-02	Registration	\$3,000	\$817	\$3,000	\$1,456	\$7,000
401-000-000-534-10-49-05	Linen Expenses	\$2,000	\$313	\$2,000	\$197	\$2,000
401-000-000-534-10-51-00	Ingovt. Services - Permits	\$3,000	\$0	\$3,000	\$0	\$3,000
Total Administration		\$1,609,472	\$1,508,892	\$1,909,339	\$1,160,059	\$1,281,323
401-000-000-534-50-10-00	Salaries/wages	\$0	\$3,481	\$0	\$17,407	\$0
401-000-000-534-50-11-00	Overtime	\$0	\$17	\$0	\$190	\$0
401-000-000-534-50-20-00	Benefits	\$0	\$2,332	\$0	\$9,412	\$0
401-000-000-592-34-85-00	Debt - Custody Charges	\$75	\$53	\$75	\$51	\$75
Capital Expenditures						
401-000-000-594-34-41-02	Q St. SE Engineering	\$115,000	\$79,193	\$10,167	\$11,221	\$0
401-000-000-594-34-41-06	M St. NE Water Main Engineering	\$0	\$49,902	\$5,000	\$4,325	\$0
401-000-000-594-34-41-07	ASR Well Engineering	\$300,000	\$398,351	\$150,000	\$22,041	\$0
401-000-000-594-34-41-08	B St. SE & C St. SE Watermain Rpr - Eng	\$0	\$0	\$0	\$33,501	\$190,000
401-000-000-594-34-41-09	A St. SE Water Main Impr - Eng	\$0	\$0	\$0	\$0	\$10,000
401-000-000-594-34-41-10	M St. NE Water Main Imp - Eng	\$0	\$0	\$0	\$0	\$10,000
401-000-000-594-34-63-00	Water Rights Purchase	\$0	\$0	\$1,100,000	\$0	\$1,100,000
401-000-000-594-34-63-03	Water System Improvements	\$0	\$11,372	\$0	\$0	\$0
401-000-000-594-34-63-05	Q St. SE Construction	\$480,000	\$321,797	\$326,350	\$326,310	\$31,474
401-000-000-594-34-63-06	M St. NE Water Main Construction	\$0	\$236,272	\$0	\$0	\$0
401-000-000-594-34-63-07	ASR Well Construction	\$1,200,000	\$1,078	\$1,002,730	\$0	\$0
401-000-000-594-34-63-08	Watermain Repair B St. SE & C St. SE	\$0	\$173,907	\$0	\$14,354	\$1,160,000
401-000-000-594-34-63-09	B St. SE Emergency Waterline Repair	\$0	\$1,439	\$0	\$0	\$0
401-000-000-594-34-63-10	A St. SE Water Main Imp - Const.	\$0	\$0	\$0	\$0	\$315,000
401-000-000-594-34-63-11	M St. NE Water Main Imp - Constr.	\$0	\$0	\$0	\$0	\$785,000
401-000-000-594-34-63-12	Valve Replacement	\$0	\$0	\$0	\$0	\$40,000
401-000-000-594-34-64-01	Water Maint. Equipment	\$0	\$0	\$42,000	\$19,597	\$11,500
Total Capital		\$2,095,000	\$1,273,311	\$2,636,247	\$431,350	\$3,652,974
Transfer Out						
401-000-000-597-18-00-01	OT to 307 - City Hall Project	\$182,007	\$182,007	\$0	\$0	\$0
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$3,882	\$670	\$14,780	\$1,872	\$5,493
401-000-000-597-34-00-13	OT TO 403/pwtf 98048	\$39,812	\$39,811	\$0	\$0	\$0
Total Transfer Out		\$225,701	\$222,488	\$14,780	\$1,872	\$5,493

Expenditure

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,791,915	\$2,707,604	\$607,788	\$0	\$15,785
Total Expenditure		\$2,791,915	\$2,707,604	\$607,788	\$0	\$15,785
Total Water Fund		\$6,722,163	\$5,718,177	\$5,168,229	\$1,620,342	\$4,955,650
W/S Bond Redemption						
Debt Service						
402-000-000-591-35-72-03	05 WA Trust Bond - B	\$0	\$0	\$0	\$0	\$150,000
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$641,871	\$641,871	\$676,998	\$676,998	\$714,048
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	\$515,442	\$515,420	\$433,154	\$533,255	\$551,768
402-000-000-592-35-83-03	05 WA Trust Bond - B	\$0	\$0	\$0	\$0	\$50,000
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$96,269	\$96,269	\$61,142	\$61,142	\$24,093
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	\$415,898	\$415,920	\$498,186	\$398,085	\$379,572
Total Debt Service		\$1,669,480	\$1,669,480	\$1,669,480	\$1,669,480	\$1,869,481
Total W/S Bond		\$1,669,480	\$1,669,480	\$1,669,480	\$1,669,480	\$1,869,481
Water Repair &						
403-000-000-591-34-78-00	Water Fac. Princ Pwtf 98048	\$39,417	\$39,417	\$0	\$0	\$0
Interest And Other						
403-000-000-592-34-83-00	Water Fac. Int Pwtf 98048	\$395	\$394	\$0	\$0	\$0
Total Interest And		\$395	\$394	\$0	\$0	\$0
403-000-000-597-35-00-14	Transfer to Water - 401	\$0	\$0	\$0	\$0	\$350,000
Expenditure						
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$447,035	\$452,787	\$454,787	\$0	\$112,500
Total Expenditure		\$447,035	\$452,787	\$454,787	\$0	\$112,500
Total Water Repair &		\$486,847	\$492,598	\$454,787	\$0	\$462,500
W/S Bond Reserve						
Debt Service						
404-000-000-597-35-00-14	OT 2019 Anticipated Bond Redemption - 402	\$0	\$0	\$0	\$0	\$676,629
Total Debt Service		\$0	\$0	\$0	\$0	\$676,629
Expenditure						
404-500-000-508-10-00-00	Ending Bal. Reserved	\$740,510	\$740,510	\$740,510	\$0	\$63,881
Total Expenditure		\$740,510	\$740,510	\$740,510	\$0	\$63,881
Total W/S Bond Reserve		\$740,510	\$740,510	\$740,510	\$0	\$740,510
Water Reclamation & Ind'l						
Other Utilities and						
405-000-000-535-50-10-00	Salaries	\$56,980	\$49,943	\$86,314	\$57,212	\$157,312
405-000-000-535-50-11-00	Overtime	\$100	\$1	\$100	\$16	\$100
405-000-000-535-50-20-00	Benefits	\$13,349	\$10,619	\$22,212	\$12,546	\$48,021
405-000-000-535-50-31-00	Supplies	\$50,000	\$23,244	\$50,000	\$2,023	\$50,000
405-000-000-535-50-41-00	Professional Services	\$40,000	\$52,821	\$50,000	\$26,909	\$50,000
405-000-000-535-50-41-01	Legal	\$35,000	\$25,937	\$35,000	\$13,281	\$35,000
405-000-000-535-50-41-03	Central Services - 503	\$26,300	\$26,300	\$30,911	\$26,802	\$33,183
405-000-000-535-50-41-04	Advertising	\$1,500	\$0	\$1,500	\$0	\$1,500
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$1,625	\$578	\$2,415	\$1,203	\$1,620
405-000-000-535-50-42-00	Communications	\$100	\$0	\$100	\$0	\$100
405-000-000-535-50-43-00	Per Diem	\$100	\$12	\$100	\$2	\$100
405-000-000-535-50-44-00	Excise Tax	\$36,000	\$30,851	\$36,000	\$34,074	\$36,000
405-000-000-535-50-45-00	Leases	\$7,200	\$8,200	\$7,200	\$4,909	\$7,200

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
405-000-000-535-50-46-00	Insurance - 502	\$74,059	\$73,059	\$80,125	\$76,619	\$85,965
405-000-000-535-50-47-00	Utilities	\$50,000	\$33,282	\$50,000	\$74,693	\$60,000
405-000-000-535-50-48-00	Professional Repairs	\$250	\$0	\$250	\$0	\$250
405-000-000-535-50-49-00	Miscellaneous	\$650	\$650	\$650	\$41,141	\$1,000
405-000-000-535-50-51-00	Intergovt Services - DOE Permits	\$0	\$881	\$1,000	\$0	\$1,000
405-000-000-535-51-45-01	O&M Costs/ EMC	\$0	\$4,053	\$0	\$0	\$0
Operations -						
405-000-000-535-60-45-01	Project Costs/Transition	\$308,721	\$283,115	\$618,545	\$749,924	\$2,052,240
405-000-000-535-60-45-02	Fixed Fee	\$24,582	\$24,581	\$31,014	\$34,928	\$164,178
Total Operations -		\$333,303	\$307,697	\$649,559	\$784,852	\$2,216,418
Total Other Utilities		\$726,516	\$648,127	\$1,103,436	\$1,156,283	\$2,784,769
Debt Service						
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020 (\$10m)	\$0	\$0	\$0	\$0	\$450,000
405-000-000-591-35-78-02	PWTF Loan PR18-96103-056 (\$1m)	\$0	\$0	\$0	\$0	\$80,000
405-000-000-592-35-80-01	PWTF Loan PC18-96103-020 Int	\$0	\$0	\$27,000	\$25,241	\$50,000
405-000-000-592-35-80-02	PWTF Loan PR18-96103-056 Int	\$0	\$0	\$1,200	\$323	\$20,000
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest	\$0	\$0	\$0	\$2,513	\$0
Capital Expenditures						
405-000-000-594-35-61-00	Land And Land Improvements	\$1,303,175	\$1,303,174	\$0	\$0	\$0
405-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$1,827	\$0	\$0	\$0
Total Capital		\$1,303,175	\$1,305,001	\$0	\$0	\$0
Transfer Out						
405-000-000-597-35-00-01	OT to 307 - City Hall Project	\$32,043	\$32,043	\$0	\$0	\$0
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$2,682	\$670	\$6,235	\$936	\$3,352
405-000-000-597-35-00-10	Transfer to 401 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
405-000-000-597-35-00-14	OT Bond Redemption - 402 - Oxford Bond	\$931,340	\$931,340	\$931,340	\$931,340	\$931,340
405-000-000-597-35-02-00	Transfer to Fund 402 - 2019 Anticipated Bond Loan	\$0	\$0	\$0	\$0	\$200,000
Total Transfer Out		\$1,019,565	\$1,017,552	\$937,575	\$932,276	\$1,134,692
Total Debt Service		\$2,322,740	\$2,322,553	\$965,775	\$960,353	\$1,734,692
Expenditure						
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$76,535	\$103,734	\$115,069	\$0	\$110,775
Total Expenditure		\$76,535	\$103,734	\$115,069	\$0	\$110,775
Total Water Reclamation &		\$3,125,791	\$3,074,415	\$2,184,280	\$2,116,636	\$4,630,236
Industrial Sewer Operating Utilities and						
406-000-000-535-10-10-00	Salaries	\$46,870	\$48,853	\$74,901	\$45,218	\$51,296
406-000-000-535-10-11-00	Overtime	\$200	\$18	\$200	\$3	\$200
406-000-000-535-10-20-00	Benefits	\$9,129	\$10,594	\$18,030	\$9,981	\$14,769
406-000-000-535-10-31-00	Supplies	\$100	\$0	\$100	\$0	\$100
406-000-000-535-10-32-00	Fuel	\$100	\$0	\$100	\$0	\$100
406-000-000-535-10-35-00	Small Tools & Equipment	\$0	\$0	\$0	\$13	\$0
406-000-000-535-10-41-00	Professional Services	\$50,000	\$69,343	\$55,000	\$42,399	\$55,000
406-000-000-535-10-41-01	Pretreatment	\$0	\$0	\$0	\$152	\$0
406-000-000-535-10-41-02	P.s. - Legal	\$15,000	\$19,189	\$15,000	\$24,560	\$20,000
406-000-000-535-10-41-03	Central Services - 503	\$26,300	\$26,300	\$30,911	\$26,802	\$15,796

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
406-000-000-535-10-41-04	Advertising	\$300	\$34	\$200	\$0	\$200
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$1,625	\$537	\$2,415	\$1,203	\$1,620
406-000-000-535-10-42-00	Communications	\$500	\$18	\$100	\$177	\$100
406-000-000-535-10-43-00	Perdiem	\$25	\$12	\$25	\$2	\$25
406-000-000-535-10-44-00	Excise Taxes	\$50,000	\$51,003	\$50,000	\$48,344	\$50,000
406-000-000-535-10-46-00	Insurance - 502	\$55,753	\$54,753	\$56,302	\$53,539	\$60,790
406-000-000-535-10-47-00	Utilities	\$152,000	\$190,012	\$152,000	\$177,277	\$160,000
406-000-000-535-10-48-00	Professional Repairs	\$10,000	\$0	\$5,000	\$0	\$5,000
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$375	\$375	\$400	\$285	\$3,980
406-000-000-535-10-49-00	Miscellaneous	\$500	\$9	\$100	\$700	\$100
Operations -						
406-000-000-535-60-41-00	Lab Costs	\$20,301	\$22,571	\$20,980	\$47,845	\$20,000
406-000-000-535-60-41-01	Sludge Removal	\$50,751	\$42,292	\$52,449	\$38,261	\$50,000
406-000-000-535-60-45-01	O&M Costs/EMC	\$1,248,654	\$1,343,870	\$1,288,908	\$1,315,167	\$1,291,261
406-000-000-535-60-48-00	Repair/Maintenance	\$173,309	\$116,790	\$179,107	\$151,577	\$170,747
Total Operations -		\$1,493,015	\$1,525,523	\$1,541,444	\$1,552,850	\$1,532,008
Operations - General						
406-000-000-535-80-44-00	Irrigation Assessment	\$325	\$335	\$350	\$3,063	\$3,064
406-000-000-535-80-51-00	Intgovt. Services-Permit Fees	\$18,000	\$19,093	\$19,000	\$9,399	\$19,000
Total Operations -		\$18,325	\$19,428	\$19,350	\$12,462	\$22,064
Total Utilities and		\$1,930,117	\$2,015,999	\$2,021,578	\$1,995,965	\$1,993,148
Debt Service						
406-000-000-592-35-85-00	Debt Registration	\$0	\$56	\$36	\$0	\$36
Capital Expenditures						
406-000-000-594-35-41-00	Force Main Prjt - Engineering	\$0	\$0	\$0	\$32,598	\$0
406-000-000-594-35-63-00	Biogas Plant Repair	\$0	\$0	\$0	\$0	\$100,000
406-000-000-594-35-63-05	13th Ave SW Sewer Main Construction	\$16,713	\$11,629	\$0	\$0	\$0
406-000-000-594-35-63-07	System Improvements	\$183,000	\$153,474	\$0	\$0	\$0
406-000-000-594-35-63-08	AC Unit Repair at Ind'l Plant	\$0	\$0	\$0	\$0	\$35,000
406-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$1,827	\$0	\$0	\$0
406-000-000-594-35-64-04	Air System Repair	\$0	\$0	\$52,031	\$51,030	\$50,000
406-000-000-594-35-64-05	Lift Station #1 and #2 Upgrades	\$0	\$0	\$55,000	\$0	\$235,000
406-000-000-594-35-64-06	PLC in Quincy Foods Lift Station	\$0	\$0	\$30,000	\$0	\$0
406-000-000-594-35-64-07	FMFLSFB	\$0	\$0	\$0	\$0	\$42,000
Total Capital		\$199,713	\$166,929	\$137,031	\$83,629	\$462,000
Transfer Out						
406-000-000-597-35-00-01	OT to 307 - City Hall Project	\$25,208	\$25,208	\$0	\$0	\$0
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$2,682	\$670	\$6,235	\$936	\$2,302
406-000-000-597-35-00-11	OT To 401 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$738,140	\$738,140	\$738,140	\$738,140	\$61,512
Total Transfer Out		\$819,530	\$817,518	\$744,375	\$739,076	\$63,814
Total Debt Service		\$1,019,243	\$984,503	\$881,442	\$822,704	\$525,850
Expenditure						
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$138,746	\$121,044	\$172,999	\$0	\$25,220
Total Expenditure		\$138,746	\$121,044	\$172,999	\$0	\$25,220
Total Industrial Sewer		\$3,088,106	\$3,121,546	\$3,076,019	\$2,818,670	\$2,544,218
Domestic Sewr R&R Fund Expenditure						
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$452,452	\$459,127	\$460,627	\$0	\$468,450
Total Expenditure		\$452,452	\$459,127	\$460,627	\$0	\$468,450

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Total Domestic Sewer R&R		\$452,452	\$459,127	\$460,627	\$0	\$468,450
Pre-Treatment Fund						
409-000-000-535-10-10-00	Salaries/Wages	\$1,402	\$447	\$2,889	\$2,760	\$1,075
409-000-000-535-10-11-00	Overtime	\$100	\$0	\$100	\$0	\$100
409-000-000-535-10-20-00	Benefits	\$491	\$129	\$1,047	\$739	\$371
409-000-000-535-60-41-00	Professional Services	\$5,000	\$3,775	\$3,500	\$0	\$0
409-000-000-535-60-41-01	Legal Fees	\$5,000	\$352	\$8,500	\$0	\$0
409-000-000-535-60-41-02	Lab Cost	\$96,426	\$96,425	\$50,000	\$86,939	\$95,000
409-000-000-535-60-41-04	Advertising	\$0	\$350	\$0	\$315	\$350
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$177,400	\$177,400	\$281,474	\$185,963	\$182,155
409-000-000-581-20-00-00	Interfund Loan Repayment - Principal	\$135,360	\$135,360	\$0	\$0	\$0
409-000-000-581-20-00-01	Interfund Loan Repayment - Interest	\$1,354	\$1,354	\$130	\$0	\$0
409-500-000-508-80-00-00	Ending Balance Unreserved	\$15,007	\$83,910	\$17,070	\$0	\$2,104
Total Pre-Treatment Fund		\$437,540	\$499,501	\$364,710	\$276,717	\$281,155
Domestic Sewer Fund						
Utilities and Administration -						
410-000-000-535-10-10-00	Salaries/wages	\$61,183	\$97,934	\$89,343	\$92,879	\$85,225
410-000-000-535-10-11-00	Overtime	\$750	\$117	\$750	\$108	\$750
410-000-000-535-10-20-00	Benefits	\$20,330	\$28,481	\$30,911	\$27,147	\$33,298
410-000-000-535-10-31-00	Supplies	\$750	\$64	\$750	\$745	\$750
410-000-000-535-10-32-00	Fuel	\$2,000	\$1,739	\$2,000	\$1,289	\$2,000
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$2,000	\$1,429	\$2,000	\$0	\$2,000
410-000-000-535-10-35-00	Small Tool	\$750	\$0	\$750	\$81	\$750
410-000-000-535-10-41-00	Professional Services	\$50,000	\$72,020	\$50,000	\$44,011	\$50,000
410-000-000-535-10-41-01	P.s. - Legal	\$5,000	\$0	\$5,000	\$2,695	\$5,000
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$15,000	\$869	\$0	\$163	\$0
410-000-000-535-10-41-03	Central Services - 503	\$80,800	\$80,800	\$96,067	\$84,153	\$26,433
410-000-000-535-10-41-04	Advertising	\$500	\$0	\$500	\$1,081	\$500
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$8,125	\$2,938	\$12,075	\$6,016	\$4,860
410-000-000-535-10-42-00	Communications	\$2,500	\$6,297	\$5,100	\$4,142	\$5,100
410-000-000-535-10-43-00	Per Diem	\$1,500	\$671	\$1,500	\$2	\$2,500
410-000-000-535-10-44-00	Excise Taxes	\$35,000	\$43,752	\$35,000	\$47,360	\$35,000
410-000-000-535-10-44-01	Irrigation Assessment	\$1,829	\$1,888	\$2,000	\$2,275	\$2,400
410-000-000-535-10-46-00	Insurance - 502	\$40,313	\$39,313	\$41,248	\$39,275	\$45,056
410-000-000-535-10-47-00	Utilities	\$47,800	\$39,798	\$47,800	\$38,563	\$47,800
410-000-000-535-10-48-00	Professional Repairs	\$2,500	\$588	\$2,500	\$152	\$2,500
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$22,837	\$22,837	\$27,573	\$26,173	\$15,917
410-000-000-535-10-49-00	Miscellaneous	\$500	\$68	\$500	\$30	\$500
410-000-000-535-10-49-01	Utility Lien	\$500	\$235	\$500	\$0	\$500
410-000-000-535-10-49-02	Uniforms & Cleaning	\$1,000	\$918	\$1,000	\$273	\$1,000
410-000-000-535-10-49-03	Registration	\$1,500	\$704	\$1,500	\$0	\$5,500
410-000-000-535-10-49-05	Linen Expenses	\$1,000	\$170	\$1,000	\$108	\$1,000
410-000-000-535-10-51-00	Intergovt Services-Doe Permit	\$10,000	\$11,040	\$0	\$3,930	\$4,000
Total Administration		\$415,967	\$454,668	\$457,367	\$422,651	\$380,339
Contracted						
410-000-000-535-60-41-00	Lab Costs	\$20,300	\$32,122	\$20,979	\$49,592	\$20,979
410-000-000-535-60-41-01	Sludge Removal	\$35,525	\$29,604	\$36,714	\$23,523	\$36,714
410-000-000-535-60-45-01	O&M Cost / EMC	\$242,262	\$260,024	\$248,855	\$294,968	\$345,516
410-000-000-535-60-48-00	Repair/Maintenance	\$50,750	\$42,292	\$52,448	\$51,104	\$52,448
Total Contracted		\$348,837	\$364,042	\$358,996	\$419,186	\$455,657
Total Utilities and		\$764,804	\$818,709	\$816,363	\$841,837	\$835,996

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Debt Service						
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$194,952	\$194,952	\$197,897	\$197,897	\$200,886
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$17,548	\$17,548	\$14,604	\$14,604	\$11,615
410-000-000-592-35-85-00	Debt - Custody Charges	\$25	\$29	\$0	\$31	\$0
Capital Expenditures						
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	\$0	\$0	\$0	\$3,419	\$0
410-000-000-594-35-41-01	Blower Installation Engineering	\$21,000	\$20,537	\$0	\$0	\$0
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$18,000	\$17,496	\$0	\$4,671	\$0
410-000-000-594-35-41-07	A St SE Sewer Main Impr - Eng	\$0	\$0	\$0	\$0	\$10,000
410-000-000-594-35-41-08	Municipal UV Upgrade Eng Study	\$0	\$0	\$0	\$0	\$300,000
410-000-000-594-35-41-09	B St. SE/C St SE Sewer Main Replacement	\$0	\$0	\$0	\$0	\$10,000
410-000-000-594-35-63-00	Sewer Improvements	\$390,000	\$39,078	\$0	\$6,105	\$0
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade - Const	\$24,000	\$23,791	\$0	\$0	\$0
410-000-000-594-35-63-06	Blower Installation	\$20,500	\$20,423	\$0	\$0	\$0
410-000-000-594-35-63-07	A St SE Sewer Main Imp - Const	\$0	\$0	\$0	\$0	\$243,000
410-000-000-594-35-63-09	B St SE/C St SE Sewer Main Repl - Const	\$0	\$0	\$0	\$0	\$300,000
410-000-000-594-35-64-03	Equipment - SCADA System	\$1,900	\$1,827	\$0	\$0	\$0
410-000-000-594-35-64-04	Influent Valves & Actuator	\$0	\$0	\$50,000	\$0	\$0
410-000-000-594-35-64-05	TV Camera/TV Van	\$0	\$0	\$191,640	\$193,177	\$0
410-000-000-594-35-64-06	Sewer Equipment	\$0	\$0	\$0	\$4,181	\$0
Total Capital		\$475,400	\$123,151	\$241,640	\$211,552	\$863,000
410-000-000-597-35-00-01	OT to 307 - City Hall Project	\$43,152	\$43,152	\$0	\$0	\$0
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$2,682	\$670	\$13,330	\$1,872	\$5,023
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	\$16,124	\$16,124	\$16,124	\$16,124	\$16,124
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
410-000-000-597-35-00-12	Transfer to 401 - Feasibility Study	\$53,500	\$53,500	\$0	\$0	\$0
410-000-000-597-42-00-00	OT to 102 / Streets	\$250,000	\$0	\$250,000	\$0	\$250,000
Total Debt Service		\$1,235,622	\$631,365	\$915,833	\$624,317	\$1,528,886
Expenditure						
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$1,415,305	\$2,215,370	\$2,616,278	\$0	\$2,586,192
Total Expenditure		\$1,415,305	\$2,215,370	\$2,616,278	\$0	\$2,586,192
Total Domestic Sewer Fund		\$3,415,731	\$3,665,444	\$4,348,474	\$1,466,155	\$4,951,074
Usda Equipment Reserve						
Expenditure						
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$170,293	\$172,802	\$173,102	\$0	\$170,493
Total Expenditure		\$170,293	\$172,802	\$173,102	\$0	\$170,493
Total Usda Equipment		\$170,293	\$172,802	\$173,102	\$0	\$170,493
Usda Bond Fund						
Debt Service						
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$60,797	\$60,831	\$59,013	\$62,635	\$64,528
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$100,441	\$100,407	\$102,225	\$98,603	\$96,710
Total Debt Service		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$161,238	\$161,238
Usda Bond Reserve Fund						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
Expenditure						
417-500-000-508-10-00-00	Ending Bal. Reserved	\$130,827	\$132,684	\$149,108	\$0	\$151,364
Total Expenditure		\$130,827	\$132,684	\$149,108	\$0	\$151,364
Total Usda Bond Reserve		\$130,827	\$132,684	\$149,108	\$0	\$151,364
Refuse Division						
Administration -						
420-000-000-537-10-10-00	Salaries	\$51,144	\$87,126	\$48,673	\$80,334	\$42,449
420-000-000-537-10-11-00	Overtime	\$500	\$0	\$500	\$100	\$500
420-000-000-537-10-20-00	Benefits	\$24,084	\$30,945	\$22,675	\$25,453	\$20,019
420-000-000-537-10-31-00	Supplies	\$500	\$0	\$500	\$5	\$500
420-000-000-537-10-41-00	Professional Services	\$3,000	\$2,291	\$3,000	\$1,429	\$3,000
420-000-000-537-10-41-01	Prof. Services/legal	\$500	\$1,293	\$500	\$0	\$500
420-000-000-537-10-41-04	Advertising	\$2,000	\$535	\$2,000	\$1,124	\$2,000
420-000-000-537-10-42-00	Communications	\$3,000	\$1,573	\$3,000	\$2,327	\$3,000
420-000-000-537-10-43-00	Perdiem	\$800	\$873	\$800	\$2	\$800
420-000-000-537-10-44-00	Excise Taxes	\$20,000	\$25,411	\$20,000	\$21,729	\$20,000
420-000-000-537-10-48-00	Repairs & Maintenance	\$1,000	\$0	\$1,000	\$195	\$1,000
420-000-000-537-10-49-00	Miscellaneous	\$500	\$0	\$500	\$75	\$500
420-000-000-537-10-49-01	Utility Lien	\$350	\$136	\$350	\$0	\$350
420-000-000-537-10-49-02	Training Registration	\$1,000	\$150	\$1,000	\$880	\$1,000
Total Administration		\$108,378	\$150,334	\$104,498	\$133,654	\$95,618
Operations -						
420-000-000-537-60-41-00	Professional Services	\$560,000	\$599,731	\$600,000	\$596,542	\$600,000
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$114,076	\$81,870	\$70,000	\$149,105	\$70,000
420-000-000-537-60-41-02	Professional Services - Recycling	\$500	\$0	\$0	\$21,011	\$0
420-000-000-537-60-44-00	Refuse Collection Tax	\$35,000	\$42,894	\$40,000	\$49,359	\$43,000
Total Operations -		\$709,576	\$724,495	\$710,000	\$816,016	\$713,000
Operations - General						
420-000-000-537-80-10-00	Salaries/wages	\$45,722	\$52,693	\$62,422	\$61,369	\$61,158
420-000-000-537-80-20-00	Benefits	\$22,955	\$24,758	\$32,062	\$30,139	\$30,099
420-000-000-537-80-31-00	Supplies & Maintenance	\$2,000	\$642	\$2,000	\$702	\$2,000
420-000-000-537-80-32-00	Fuel	\$9,000	\$7,324	\$9,000	\$7,211	\$9,000
420-000-000-537-80-35-00	Small Tools	\$250	\$197	\$250	\$112	\$250
420-000-000-537-80-41-00	Composting - Professional Serv	\$1,000	\$706	\$1,000	\$641	\$1,000
420-000-000-537-80-41-01	Prof. Serv/legal	\$500	\$6	\$500	\$0	\$500
420-000-000-537-80-41-03	Central Services - 503	\$80,800	\$80,800	\$96,067	\$84,153	\$26,433
420-000-000-537-80-42-00	Communications	\$2,000	\$1,970	\$2,000	\$1,622	\$2,000
420-000-000-537-80-44-00	Excise Taxes	\$1,500	\$1,675	\$1,500	\$1,056	\$1,500
420-000-000-537-80-45-00	Rental	\$250	\$0	\$250	\$0	\$250
420-000-000-537-80-46-00	Insurance - 502	\$19,167	\$18,167	\$20,121	\$18,907	\$23,025
420-000-000-537-80-47-00	Composting - Utilities	\$2,000	\$1,729	\$2,000	\$1,574	\$2,000
420-000-000-537-80-48-00	Professional Repairs	\$1,000	\$279	\$1,000	\$149	\$1,000
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$30,937	\$30,937	\$26,573	\$46,970	\$39,791
420-000-000-537-80-49-00	Composting - Misc	\$1,000	\$773	\$1,000	\$790	\$1,000
420-000-000-537-80-49-01	Uniforms & Cleaning	\$600	\$834	\$600	\$250	\$600
420-000-000-537-80-49-05	Linen Expenses	\$1,200	\$157	\$1,200	\$107	\$1,200
420-000-000-537-80-51-00	Grant CO Solid Waste	\$240,000	\$246,697	\$246,000	\$254,925	\$246,000
Total Operations -		\$461,881	\$470,341	\$505,545	\$510,678	\$448,806
Capital Expenditures						
420-000-000-594-37-64-00	Equipment - Compost	\$85,000	\$0	\$0	\$0	\$12,500
Total Capital		\$85,000	\$0	\$0	\$0	\$12,500
Transfer Out						

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
420-000-000-597-18-00-01	OT to 307 - City Hall Project	\$82,886	\$82,886	\$0	\$0	\$0
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$2,682	\$670	\$158,650	\$146,818	\$211,144
Total Transfer Out		\$85,568	\$83,556	\$158,650	\$146,818	\$211,144
Expenditure						
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$147,726	\$272,624	\$113,349	\$0	\$38,594
Total Expenditure		\$147,726	\$272,624	\$113,349	\$0	\$38,594
Total Refuse Division		\$1,598,129	\$1,701,350	\$1,592,042	\$1,607,165	\$1,519,662
Reuse Construction Fund						
460-000-000-538-10-41-01	Legal Svs - R/O	\$20,000	\$25,197	\$25,000	\$46,325	\$20,000
460-000-000-538-10-41-04	Advertising	\$2,000	\$580	\$2,000	\$26	\$0
460-000-000-581-20-00-00	Interfund Loan Repymnt - 001	\$5,200,000	\$0	\$9,987,509	\$7,851,331	\$6,238,768
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$52,000	\$57,296	\$99,875	\$20,276	\$61,487
460-000-000-581-20-00-02	Interfund Loan Int. - 401	\$2,000	\$2,000	\$2,000	\$167	\$0
460-000-000-581-20-00-03	Interfund Loan Int. - 410	\$9,106	\$9,112	\$4,912	\$409	\$0
460-000-000-591-20-00-01	Interfund Loan Repayment - 401	\$0	\$0	\$200,000	\$200,000	\$0
460-000-000-591-20-00-02	Interfund Loan Repayment - 410	\$0	\$0	\$491,192	\$491,192	\$0
460-000-000-591-35-78-00	PR13-951-083 PWTF Loan	\$75,000	\$75,000	\$0	\$0	\$0
460-000-000-592-35-80-00	PR13-951-083 PWTF Int.	\$750	\$750	\$0	\$0	\$0
460-000-000-594-35-41-00	Engineering	\$1,892,112	\$1,608,214	\$3,000,000	\$1,720,954	\$2,000,000
460-000-000-594-35-41-01	ASR Well Engineering	\$0	\$0	\$0	\$222,597	\$0
460-000-000-594-35-61-00	Land Purchase	\$0	\$0	\$45,538	\$45,538	\$0
460-000-000-594-35-63-00	Construction	\$3,221,673	\$1,859,009	\$13,470,000	\$4,232,312	\$10,000,000
460-000-000-594-35-63-01	ASR Well Construction	\$0	\$0	\$0	\$1,219,782	\$900,000
460-500-000-508-10-00-00	Ending Balance Reserved	\$76,676	\$10,001	\$159,383	\$0	\$900
Total Reuse Construction		\$10,551,317	\$3,647,159	\$27,487,410	\$16,050,908	\$19,221,155
Fleet Maintenance						
Mechanical Shops						
501-000-000-548-38-10-00	Salaries/wages	\$60,235	\$64,279	\$70,864	\$82,008	\$139,346
501-000-000-548-38-11-00	Overtime	\$500	\$50	\$500	\$732	\$500
501-000-000-548-38-20-00	Benefits	\$27,853	\$29,151	\$34,935	\$40,249	\$67,733
501-000-000-548-38-31-00	Supplies & Maintenance	\$10,000	\$16,582	\$16,000	\$22,363	\$16,000
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,000	\$982	\$1,000	\$2,528	\$1,000
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$20,000	\$30,338	\$20,000	\$20,139	\$20,000
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$500	\$474	\$500	\$830	\$500
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$6,000	\$8,323	\$8,000	\$6,967	\$8,000
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$15,000	\$27,974	\$15,000	\$29,613	\$24,885
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$5,000	\$267	\$2,000	\$3,518	\$2,000
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$2,000	\$5,321	\$5,000	\$1,875	\$5,000
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$100	\$0	\$100	-\$461	\$100
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$10,000	\$2,961	\$2,500	\$19,467	\$15,000
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$500	\$48	\$500	\$845	\$500
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	\$1,000	\$1,603	\$2,000	\$919	\$2,000
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	\$500	\$20	\$500	\$0	\$500
501-000-000-548-38-32-00	Fuel	\$1,500	\$975	\$1,500	\$1,607	\$1,500
501-000-000-548-38-35-00	Small Tools	\$1,500	\$1,781	\$2,000	\$608	\$2,000
501-000-000-548-38-41-00	Professional Services	\$3,200	\$1,234	\$3,200	\$2,411	\$3,200
501-000-000-548-38-41-04	Advertising	\$100	\$0	\$100	\$120	\$100
501-000-000-548-38-42-00	Communication	\$400	\$865	\$1,000	\$905	\$1,000
501-000-000-548-38-43-00	Per Diem	\$2,500	\$1	\$500	\$0	\$500
501-000-000-548-38-46-00	Insurance - 502	\$4,510	\$4,510	\$4,507	\$4,414	\$5,242
501-000-000-548-38-48-00	Professional Repairs (misc)	\$500	\$0	\$100	\$218	\$100
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$500	\$0	\$500	\$366	\$500
501-000-000-548-38-48-02	Prof. Repairs / Police	\$4,000	\$2,507	\$4,000	\$5,449	\$5,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$2,000	\$28	\$2,000	\$5,085	\$4,000
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$500	\$0	\$500	\$0	\$500
501-000-000-548-38-48-05	Prof. Repairs / Street	\$5,000	\$1,105	\$4,000	\$11,875	\$4,000
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$1,000	\$270	\$500	\$0	\$500
501-000-000-548-38-48-07	Central Services	\$1,200	\$9	\$500	\$223	\$500
501-000-000-548-38-48-08	Prof. Repairs / Water	\$500	\$48	\$500	\$267	\$500
501-000-000-548-38-49-00	Miscellaneous	\$250	\$115	\$250	\$0	\$250
501-000-000-548-38-49-01	Uniforms	\$600	\$950	\$600	\$250	\$600
501-000-000-548-38-49-02	Registration	\$1,000	\$75	\$500	\$0	\$500
501-000-000-548-38-49-05	Linen Expenses	\$1,200	\$12	\$500	\$61	\$500
Total Mechanical		\$192,148	\$202,858	\$206,656	\$265,450	\$334,056
Capital Expenditures						
501-000-000-594-48-63-00	Shop Improvements	\$13,000	\$1,938	\$2,500	\$0	\$0
501-000-000-594-48-64-00	Equipment	\$5,000	\$4,863	\$9,600	\$6,678	\$22,000
Total Capital		\$18,000	\$6,801	\$12,100	\$6,678	\$22,000
Expenditure						
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$35,689	\$36,456	\$32,774	\$0	\$68,978
Total Expenditure		\$35,689	\$36,456	\$32,774	\$0	\$68,978
Total Fleet Maintenance		\$245,837	\$246,114	\$251,530	\$272,128	\$425,034
Insurance Fund						
502-000-000-518-30-46-00	Insurance Policy (adm)	\$529,935	\$529,929	\$538,535	\$548,272	\$600,000
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$8,519	\$8,519	\$0	\$8,519
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-03	Insurance Claims (police)	\$2,000	\$0	\$2,000	\$0	\$2,000
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer Dept)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$1,000	\$1,000	\$581	\$1,000
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$0	\$1,000	\$0	\$1,000
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$2,000	\$0	\$2,000	\$0	\$2,000
Expenditure						
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,894	\$13,024	\$13,024	\$0	\$500
Total Expenditure		\$13,894	\$13,024	\$13,024	\$0	\$500
Total Insurance Fund		\$564,348	\$552,472	\$572,078	\$548,853	\$621,019
Central Services						
Central Services						
503-000-000-518-10-10-00	Salary	\$110,959	\$101,558	\$157,739	\$138,848	\$165,100
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	\$1,000	\$414	\$500	\$2,675	\$1,000
503-000-000-518-10-20-00	Benefits	\$55,094	\$47,714	\$81,765	\$66,078	\$83,045
503-000-000-518-30-31-00	Supplies	\$20,000	\$22,211	\$30,000	\$30,708	\$30,000
503-000-000-518-30-31-01	Safety Supplies	\$5,000	\$3,749	\$5,000	\$5,004	\$10,000
503-000-000-518-30-32-00	Fuel	\$2,000	\$3,942	\$4,000	\$3,536	\$6,000
503-000-000-518-30-35-00	Small Tools	\$3,500	\$620	\$8,255	\$1,754	\$8,255
503-000-000-518-30-41-00	Professional Services	\$70,000	\$78,827	\$65,000	\$75,136	\$80,000
503-000-000-518-30-41-01	Prof. Serv/legal	\$300	\$0	\$200	\$0	\$200
503-000-000-518-30-41-02	Audit Costs	\$22,000	\$22,365	\$23,000	\$20,378	\$23,000
503-000-000-518-30-41-04	Advertising	\$250	\$132	\$250	\$879	\$250
503-000-000-518-30-42-00	Communications	\$16,000	\$17,066	\$15,000	\$17,093	\$15,000
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$1,000	\$929	\$500	\$0	\$1,000

Account Number	Description	Budget 2018	Actual 2018	Budget 2019	YTD 2019	Budget 2020
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$600	\$0	\$1,000	\$0	\$1,000
503-000-000-518-30-43-04	Per Diem - Software Trng	\$4,000	\$688	\$1,000	\$3,445	\$4,500
503-000-000-518-30-45-00	Operating Rental And Leases	\$2,000	\$2,280	\$2,000	\$2,280	\$2,000
503-000-000-518-30-46-00	Insurance - 502	\$1,221	\$1,221	\$1,208	\$1,212	\$1,573
503-000-000-518-30-47-00	Utilities	\$23,000	\$15,701	\$25,000	\$30,317	\$30,000
503-000-000-518-30-48-00	Professional Repairs	\$42,500	\$45,683	\$40,000	\$36,248	\$15,000
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$1,775	\$1,775	\$2,800	\$2,871	\$7,959
503-000-000-518-30-49-00	Miscellaneous	\$2,500	\$1,068	\$2,500	\$3,629	\$2,000
503-000-000-518-30-49-02	Safety Prgm Registration	\$1,000	\$640	\$500	\$0	\$1,000
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$1,000	\$1,588	\$2,000	\$9,408	\$2,000
503-000-000-518-30-49-04	Registration - Software Trng	\$8,000	\$13,560	\$8,000	\$0	\$15,000
503-000-000-518-30-49-05	Linen Expenses	\$4,000	\$1,288	\$1,000	\$1,709	\$1,500
503-000-000-518-50-31-02	Office Supplies	\$17,000	\$17,804	\$23,105	\$19,397	\$20,000
503-000-000-518-77-42-00	Communications-On-Line Charges	\$32,000	\$33,911	\$25,000	\$43,147	\$32,000
GIS						
503-000-000-518-80-41-00	GIS Professional Services	\$19,500	\$5,388	\$15,000	\$14,925	\$12,000
503-000-000-518-80-43-00	GIS Per Diem	\$0	\$0	\$1,200	\$0	\$1,200
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$8,000	\$7,229	\$10,000	\$8,021	\$12,000
503-000-000-518-80-49-02	GIS Training - Registration	\$0	\$0	\$7,200	\$0	\$7,200
Total GIS		\$27,500	\$12,617	\$33,400	\$22,946	\$32,400
503-000-000-518-90-49-00	Awards/Recognitions	\$3,500	\$2,144	\$2,500	\$2,433	\$2,500
Total Central Services		\$478,699	\$451,492	\$562,222	\$541,132	\$593,282
Capital Expenditures						
503-000-000-594-18-63-00	Facility Improvements	\$0	\$0	\$35,000	\$31,070	\$0
503-000-000-594-18-64-00	Equipment	\$49,760	\$49,757	\$46,600	\$8,569	\$0
503-000-000-594-18-64-01	GIS Equipment	\$5,000	\$0	\$16,000	\$1,117	\$0
Total Capital		\$54,760	\$49,757	\$97,600	\$40,755	\$0
503-000-000-597-10-00-00	Transfer to 104	\$6,500	\$5,900	\$2,270	\$0	\$0
503-500-000-508-80-00-00	Ending Unreserved	\$564	\$12,539	\$12,107	\$0	\$5,468
Total Central Services		\$540,523	\$519,688	\$674,199	\$581,886	\$598,750