

ORDINANCE NO. 20-555

AN ORDINANCE ADOPTING THE 2021 BUDGET FOR THE CITY OF QUINCY, WASHINGTON AND EXTENDING THE CONTINUATION SERVICE AGREEMENTS FOR THE 2021 BUDGET YEAR

WHEREAS, the City Council of the City of Quincy, Washington has considered a budget for the year 2021 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	\$22,975,907
101	Library Fund	\$54,334
102	Street Fund	\$2,468,531
103	Street Construction Reserve	\$5,983,951
104	Equipment Reserve Fund	\$107,424
105	Park Reserve Fund	\$1,078,552
106	Fire Dept. Reserve Fund	\$1,211,392
107	Contingency Fund	\$144,958
108	Library Reserve	\$1,684
109	Police Dept. Reserve Fund	\$334,018
110	Tourist/visitor Fund	\$108,133
111	Mechanic Shop Reserve Fund	\$13,452
113	Drug Education/prevention	\$29,408
117	Leoff I	\$205,044
120	Affordable Housing Sales Tax	\$6,020
305	Recreation Center Facility Project	\$9,144,500
312	Capital Improvements Fund	\$1,291,452
316	Sidewalk Improvement Fund	\$1,615,000
401	Water Fund	\$5,453,650
402	W/S Bond Redemption	\$1,192,851
403	Water Repair & Replacement	\$466,141
404	W/S Bond Reserve	\$61,511
405	Water Recycle	\$4,585,829
406	Industrial Sewer Operating	\$4,563,440
407	Domestic Sewer R&R Fund	\$472,140
409	Pretreatment Fund	\$287,590
410	Domestic Sewer Fund	\$6,409,374
415	USDA Equipment Reserve Fund	\$240,270
416	USDA Bond Fund	\$161,238
417	USDA Bond Reserve Fund	\$184,319
420	Refuse Division	\$1,861,350
430	Consumer Deposit Fund	\$30,150

460	Reuse Construction	\$2,500,600
501	Fleet Maintenance	\$303,317
502	Insurance Fund	\$659,524
503	Central Services	\$647,180

Total 2021 Budget \$76,854,234

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 2021, 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 2021 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 2021 Budget, approves the continuation agreement with no change in budgeted amount for the Quincy Valley Historical Society.

Section 4: The Council of the City of Quincy, by adoption of the 2021 Budget, approves the continuation agreement with an increase of the budgeted amount to \$70,000 for the Quincy Senior Center.

Section 5: The Council of the City of Quincy, by adoption of the 2021 Budget, approves the continuation agreement with the Protection One LLC with an increase of the budgeted amount to \$128,677 per year.

Section 6: The Council of the City of Quincy, by adoption of the 2021 Budget, approves the interfund loan from Current Expense Fund 001 to the Reuse Construction Fund 460 up to \$5,000,000 with an interest rate of equivalent to the Local Government Investment Pool interest rate at the time of the Loan.

Section 7: The Council of the City of Quincy, by adoption of the 2021 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.

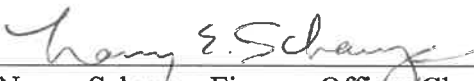
Section 8: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 15th day of December, 2020.



Paul Worley, Mayor

ATTEST:



Nancy Schanze, Finance Officer/Clerk

Approved as to form:



Danielle Marchant, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 15, 2020
PASSED BY THE CITY COUNCIL:	December 15, 2020
PUBLISHED:	December 23, 2020
EFFECTIVE DATE:	December 28, 2020
ORDINANCE NO.:	20-555

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Current Expense Fund						
Beg. Balance						
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,988,452	2,988,452	\$5,884,474	\$5,884,474.01	\$10,000,000.00
Total Beg. Balance		\$2,988,452	2,988,452	\$5,884,474	\$5,884,474.01	\$10,000,000.00
Taxes						
001-000-000-311-10-00-00	Property Taxes - 65%	\$3,486,000	3,595,906	\$3,615,825	\$2,011,804.18	\$2,990,000.00
001-000-000-313-11-00-00	Sales & Use Tax - 50%	\$750,000	2,444,563	\$1,500,000	\$1,543,467.01	\$1,500,000.00
001-000-000-313-11-10-00	Additional Sales Tax-25%	\$300,000	977,825	\$1,500,000	\$1,543,466.97	\$750,000.00
001-000-000-313-15-00-00	Public Safety		0		\$70,361.07	\$400,000.00
001-000-000-316-40-00-00	Utility Tax - Water	\$70,000	91,022	\$70,000	\$39,126.42	\$70,000.00
001-000-000-316-41-00-00	Utility Tax - Sewer	\$110,000	139,201	\$110,000	\$51,591.53	\$110,000.00
001-000-000-316-42-00-00	Utility Tax - Garbage	\$50,000	60,797	\$50,000	\$25,194.67	\$50,000.00
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$20,000	35,356	\$25,000	\$21,587.05	\$25,000.00
001-000-000-316-45-00-00	Utility Tax - Pud	\$350,000	376,105	\$330,000	\$183,820.41	\$330,000.00
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$0	218	\$0	\$218.48	\$0.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$300,000	289,746	\$280,000	\$210,669.29	\$280,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$23,000	29,175	\$29,000	\$21,040.97	\$29,000.00
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$50	45	\$50	\$27.99	\$50.00
001-000-000-318-11-00-00	Admission Tax	\$1,500	4,034	\$2,000	\$630.25	\$2,000.00
Total Taxes		\$5,460,550	8,043,993	\$7,511,875	\$5,723,006.29	\$6,536,050.00
Licenses and Permits						
001-000-000-321-30-00-00	Fireworks Permit	\$100	50	\$50	\$50.00	\$50.00
001-000-000-321-99-00-00	Business Licenses	\$1,400	4,008	\$200	\$2,722.12	\$2,500.00
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$15,000	23,483	\$15,000	\$16,245.84	\$15,000.00
001-000-000-322-10-00-00	Licenses - Building Permits	\$100,000	813,454	\$450,000	\$751,703.52	\$350,000.00
001-000-000-322-10-00-02	Plumbing Permit Fee	\$1,000	2,249	\$1,000	\$5,469.00	\$1,000.00
001-000-000-322-30-00-00	Licenses - Animal	\$1,000	3,541	\$600	\$2,603.00	\$600.00
001-000-000-322-30-01-00	Impound/Surrender Fees	\$4,000	8,215	\$2,000	\$4,300.00	\$2,000.00
001-000-000-322-30-02-00	Adoption Fees	\$15,000	21,230	\$15,000	\$9,810.00	\$10,000.00
001-000-000-322-90-01-00	Permits - Gun	\$1,000	1,035	\$1,000	\$394.25	\$500.00
001-000-000-322-90-04-00	Permits - Yard Sale	\$500	594	\$500	\$18.00	\$100.00
001-000-000-322-90-05-00	Dance Permit	\$300	540	\$300	\$45.00	\$150.00
Total Licenses and Permits		\$139,300	878,399	\$485,650	\$793,360.73	\$381,900.00
Intergovernmental Revenues						
Federal Grants - Direct						
001-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$3,500	5,391	\$3,645	\$482.86	\$1,500.00
Total Federal Grants - Direct		\$3,500	5,391	\$3,645	\$482.86	\$1,500.00
Federal Grants - Indirect						
001-000-000-333-11-00-00	DOC 20-6541C-195 - COVID-19 Relief Fun	\$0	0	\$0	\$0.00	\$0.00
001-000-000-333-16-01-00	Grant County Inet	\$0	378	\$0	\$0.00	\$0.00
001-000-000-333-20-60-00	WTSC - Impaired Driving CFDA 20.600	\$0	0	\$0	\$0.00	\$0.00
001-000-000-333-20-60-01	WTSC - Seat Belts CFDA 20.600	\$0	1,419	\$200	\$0.00	\$200.00
001-000-000-333-20-60-02	WTSC - Impaired/Distracted Driving CFDA 2	\$175	1,743	\$200	\$0.00	\$200.00
001-000-000-333-20-60-03	Traffic Safty Grant/Speed Patrol	\$0	832	\$200	\$0.00	\$200.00
001-000-000-333-20-60-20	WTSC - Seat Belts CFDA 20.602	\$0	0	\$0	\$0.00	\$0.00
Total Federal Grants - Indirect		\$0	4,372	\$600	\$0.00	\$600.00
State Grants						
001-000-000-334-03-50-04	Traffic Safty Grant (WASPC Pass through)	\$0	0	\$0	\$3,327.78	\$0.00
Total State Grants		\$175	0	\$0	\$3,327.78	\$0.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
State Shared Revenues						
001-000-000-335-00-91-00	Privelege - Pud	\$300,000	352,787	\$350,000	\$0.00	\$350,000.00
Total State Shared Revenues		\$300,000	352,787	\$350,000	\$0.00	\$350,000.00
001-000-000-336-06-20-00	C J High Crime	\$0	10,201	\$0	\$10,345.61	\$0.00
001-000-000-336-06-21-00	C J Population	\$2,432	2,251	\$2,393	\$1,794.63	\$2,617.00
001-000-000-336-06-26-00	C J Special Programs	\$8,033	8,099	\$8,646	\$6,428.90	\$9,278.00
001-000-000-336-06-51-00	Dui/other C J Assistance	\$800	1,046	\$800	\$814.27	\$800.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$37,800	41,061	\$42,383	\$35,074.68	\$44,884.00
001-000-000-336-06-95-00	Liquor Profits	\$60,139	61,220	\$61,914	\$30,985.15	\$62,647.00
Total Intergovernmental Revenues		\$109,204	123,878	\$116,136	\$85,443.24	\$120,226.00
Charges for Goods and Services						
001-000-000-341-81-00-00	Copies	\$200	718	\$200	\$279.85	\$200.00
001-000-000-341-81-01-00	Public Disclosure	\$200	221	\$75	\$240.62	\$75.00
001-000-000-342-10-01-00	Fingerprinting	\$1,000	1,195	\$800	\$30.00	\$100.00
001-000-000-342-10-02-00	Police Reports	\$0	0	\$0	\$0.00	\$0.00
001-000-000-342-10-05-00	QHS LE Reimbursement	\$200	2,545	\$200	\$3,552.22	\$0.00
001-000-000-342-10-06-00	Regional Police TRT	\$0	870	\$0	\$0.00	\$0.00
001-000-000-342-10-07-00	INET OT Reimbursement	\$0	14	\$0	\$0.00	\$0.00
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$5,000	22,353	\$5,000	\$44,596.58	\$0.00
001-000-000-342-40-00-00	Protective Inspec. Fees/hwy AC	\$0	0	\$0	\$207.80	\$0.00
		\$6,600	27,917	\$6,275	\$48,907.07	\$375.00
Planning and Development Services						
001-000-000-345-83-00-00	Plan Review Fee	\$150,000	380,080	\$150,000	\$436,344.89	\$150,000.00
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$500	1,100	\$500	\$350.00	\$500.00
001-000-000-345-89-00-00	Planning And Development Fees	\$1,500	15,943	\$8,000	\$3,500.00	\$8,000.00
001-000-000-345-89-01-00	Fees/ Variance	\$0	0	\$0	\$1,690.00	\$0.00
001-000-000-345-89-02-00	Fees/ Conditional Use	\$300	300	\$300	\$0.00	\$300.00
001-000-000-345-89-03-00	Hearing Examiner Fees	\$4,800	1,300	\$4,800	\$1,100.00	\$4,800.00
Total Planning and Development Services		\$157,100	398,723	\$163,600	\$442,984.89	\$163,600.00
Culture and Recreation						
001-000-000-347-30-00-00	Swimming Pool Fees	\$35,000	33,764	\$34,000	\$0.00	\$34,000.00
001-000-000-347-60-00-00	Swim Lessons	\$9,000	11,804	\$10,000	\$0.00	\$10,000.00
001-000-000-347-60-02-00	Recreation Program Fees	\$7,000	3,990	\$3,300	\$841.00	\$3,300.00
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxab	\$6,000	17,214	\$10,000	\$2,755.60	\$10,000.00
Total Culture and Recreation		\$57,000	66,772	\$57,300	\$3,596.60	\$57,300.00
Total Charges for Goods and Services		\$220,700	493,412	\$227,175	\$495,488.56	\$221,275.00
Fines and Penalties						
001-000-000-353-70-00-00	Code Enforcement Violations	\$500	0	\$0	\$0.00	\$0.00
001-000-000-356-90-00-00	Non-Traffic Penalties	\$1,500	3,125	\$1,500	\$1,665.50	\$1,500.00
Total Fines and Penalties		\$2,000	3,125	\$1,500	\$1,665.50	\$1,500.00
Miscellaneous Revenues						
001-000-000-361-11-00-00	Earned Interest C.e.	\$20,000	111,571	\$50,000	\$56,586.49	\$50,000.00
001-000-000-361-40-00-00	Sales Tax - County	\$1,000	2,970	\$1,000	\$601.31	\$1,000.00
001-000-000-361-40-00-01	Sales Tax - State	\$1,000	5,951	\$1,000	\$4,850.54	\$1,000.00
001-000-000-362-10-00-00	Leased Property	\$1	1	\$1	\$1.00	\$1.00
001-000-000-362-40-01-00	Park Rental Fees	\$1,000	1,272	\$1,000	\$40.00	\$1,000.00
001-000-000-362-40-02-00	Concessions Stand Rent	\$0	1,053	\$1,000	\$0.00	\$1,000.00
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$5,000	9,149	\$5,000	\$5,337.15	\$5,000.00
001-000-000-362-80-00-00	Concession Sales	\$10,000	0	\$0	\$0.00	\$0.00
001-000-000-367-01-00-00	Donations For Animal Shelter	\$2,500	6,088	\$2,500	\$6,626.00	\$2,500.00
001-000-000-367-02-00-00	Donations - Recreation	\$100	0	\$100	\$0.00	\$100.00
001-000-000-367-06-00-00	Donations - Shop with a Cop	\$0	1,500	\$0	\$0.00	\$0.00
001-000-000-369-40-00-00	Other Judgements & Settlements	\$0	690	\$0	\$0.00	\$0.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$25	65	\$25	\$14.09	\$25.00
001-000-000-369-91-00-00	Other	\$25	8,110	\$25	\$3,304.01	\$25.00
001-000-000-369-91-03-00	Awc Retro Refund	\$0	0	\$0	\$25,965.27	\$0.00
001-000-000-369-91-04-00	Nsf Penalty	\$50	70	\$50	\$0.00	\$50.00
Total Miscellaneous Revenues		\$40,701	148,491	\$61,701	\$103,325.86	\$61,701.00
001-000-000-381-20-00-00	Loan Repayment from 405		0	\$0	\$614,000.00	\$0.00
001-000-000-381-20-00-01	Interfund Loan Int. from 460	\$0	0	\$0	\$542.49	\$0.00
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$6,760,200	7,818,997	\$5,248,668	\$1,897,750.00	\$5,248,668.43
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$67,602	52,609	\$52,487	\$5,044.80	\$52,487.00
Total Other Financing Sources		\$6,827,802	7,871,607	\$5,301,155	\$2,517,337.29	\$5,301,155.43
Total Revenues		\$13,103,932.00	17,925,455	\$14,059,437	\$9,723,438.11	\$12,975,907.43
Total Current Expense Fund		\$16,092,384	20,913,908	\$19,943,911	\$15,607,912.12	\$22,975,907.43

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Library Fund						
Beginning Balance						
101-000-000-308-10-00-00	Beginning Balance Reserved	\$1,613	1,613	\$2,337	\$2,336.96	\$500.00
Total Beginning Balance		\$1,613	1,613	\$2,337	\$2,336.96	\$500.00
Charges for Goods and Services						
101-000-000-341-81-00-00	Duplicating Services	\$1,000	1,522	\$1,000	\$224.60	\$1,000.00
Total Charges for Goods and Services		\$1,000	1,522	\$1,000	\$224.60	\$1,000.00
Miscellaneous Revenues						
101-000-000-361-11-00-00	Earned Interest Lib	\$30	89	\$30	\$11.39	\$30.00
101-000-000-362-50-00-00	Ncrl Shared Costs	\$31,804	31,805	\$31,804	\$15,902.25	\$31,804.00
Total Miscellaneous Revenues		\$31,834	31,894	\$31,834	\$15,913.64	\$31,834.00
Other Financing Sources						
101-000-000-397-72-00-00	OT Transfer IN from CE - 001	\$18,000	18,000	\$21,000	\$2,600.00	\$21,000.00
Total Other Financing Sources		\$18,000	18,000	\$21,000	\$2,600.00	\$21,000.00
Total Revenues and Non Revenues		\$50,834	51,415	\$53,834	\$18,738.24	\$53,834.00
Total Library Fund		\$52,447	53,028	\$56,171	\$21,075.20	\$54,334.00
Street Fund						
Beg. Balance						
102-000-000-308-10-00-00	Beg. Balance Reserved	\$260,700	260,700	\$35,928	\$35,928	\$400,000.00
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,026,607	2,026,607	\$1,897,409	\$1,897,409	\$1,622,000.00
Total Beg. Balance		\$2,287,307	2,287,307	\$1,933,338	\$1,933,337.53	\$2,022,000.00
Taxes						
102-000-000-311-10-00-00	Property Tax - 0%	\$714,000	736,511	\$820,770	\$445,877.53	\$0.00
102-000-000-313-11-10-00	Additional Sales Tax - 6.25%	\$0	0	\$0	\$0.00	\$187,500.00
Total Taxes		\$714,000	736,511	\$820,770	\$445,877.53	\$187,500.00
Intergovernmental Revenues						
102-000-000-334-03-60-00	Safe Routes to School - Grant	\$0	0	\$0	\$0.00	\$0.00
102-000-000-336-00-71-00	Multimodal Transpo City	\$10,170	10,397	\$10,499	\$5,262.06	\$10,499.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$161,697	158,331	\$164,050	\$77,764.12	\$164,050.00
102-000-000-337-42-00-00	Stp Redistribution Funds	\$74,985	85,280	\$62,952	\$0.00	\$62,952.00
Total Intergovernmental Revenues		\$246,852	254,007	\$237,501	\$83,026.18	\$237,501.00
Charges for Goods and Services						
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$100	1,181	\$100	\$1,209.42	\$100.00
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$100	938	\$100	\$0.00	\$100.00
Total Charges for Goods and Services		\$200	2,119	\$200	\$1,209.42	\$200.00
Miscellaneous Revenues						
Interest and Other Earnings						
102-000-000-361-11-00-00	Earned Interest Street	\$10,000	40,544	\$20,000	\$13,479.94	\$20,000.00
102-000-000-361-40-00-00	Sales Tax - County	\$100	608	\$100	\$133.28	\$100.00
102-000-000-361-40-01-00	Sales Tax - State	\$20	0	\$20	\$0.00	\$20.00
Total Interest and Other Earnings		\$10,120	41,152	\$20,120	\$13,613.22	\$20,120.00
102-000-000-362-10-00-00	Equipment Rental Fee	\$10	0	\$10	\$0.00	\$10.00
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$50	0	\$50	\$0.00	\$50.00
102-000-000-369-20-02-00	Sale of Surplus Property	\$50	0	\$50	\$0.00	\$50.00
102-000-000-369-40-00-00	Judgements & Settlements	\$50	0	\$50	\$0.00	\$50.00
102-000-000-369-91-00-00	Miscellaneous	\$500	2,020	\$500	\$11,288.32	\$1,000.00
102-000-000-369-91-00-01	Street Bid Documents	\$50	0	\$50	\$0.00	\$50.00
Total Other Miscellaneous Revenues		\$710	2,020	\$710	\$11,288.32	\$1,210.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Other Financing Sources						
102-000-000-397-42-00-00	OT Transfer IN from 316	\$400,000	0	\$400,000	\$0.00	\$0.00
Total Other Financing Sources		\$400,000	0	\$400,000	\$0.00	\$0.00
Total Revenues and Non Revenues		\$1,371,882	1,035,810	\$1,479,301	\$555,014.67	\$446,531.00
Total Street Fund		\$3,659,189	3,323,116	\$3,412,639	\$2,488,352.20	\$2,468,531.00
Street Construction Reserve						
Beginning Balance						
103-000-000-308-10-00-00	Beg. Balance Reserved	\$2,279,642	2,279,642	\$1,922,152	\$1,922,151.86	\$670,000.00
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,767,685	1,767,685	\$1,767,685	\$1,767,684.91	\$1,973,379.00
Total Beginning Balance		\$4,047,327	4,047,327	\$3,689,837	\$3,689,836.77	\$2,643,379.00
Taxes & Miscellaneous Revenues						
103-000-000-311-10-00-00	Property Tax - 35%	\$0	0	\$0	\$0.00	\$1,610,000.00
103-000-000-313-11-10-00	Additional Sales Tax - 18.75%	\$450,000	1,466,738	\$0	\$0.00	\$562,500.00
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(005)-1	\$1,177,905	0	\$1,177,905	\$620,032.85	\$557,872.00
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$10,000	73,629	\$10,000	\$23,156.45	\$10,000.00
103-000-000-361-40-00-00	Interest - County	\$100	0	\$100	\$0.00	\$100.00
103-000-000-361-40-00-01	Interest - State	\$100	2,550	\$100	\$0.00	\$100.00
103-000-000-368-10-00-00	Development Agreement No. 091916-44109	\$0	9,500	\$0	\$0.00	\$0.00
103-000-000-368-10-00-02	Development Agreement - Quincy Port Distri	\$0	267,000	\$0	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,638,105	1,819,417	\$1,188,105	\$643,189.30	\$2,740,572.00
Other Financing Sources						
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST NW)	\$250,000	0	\$250,000	\$0.00	\$0.00
103-000-000-397-42-00-01	OT Transfer IN from 316	\$0	0	\$0	\$0.00	\$600,000.00
103-000-000-397-42-00-00	OT Transfer IN from 102	\$450,000	0	\$0	\$0.00	\$0.00
Total Other Financing Sources		\$700,000	0	\$250,000	\$0.00	\$600,000.00
Total Revenues and Non Revenues		\$2,338,105	1,819,417	\$1,438,105	\$643,189.30	\$3,340,572.00
Total Street Construction Reserve		\$6,385,432	5,866,743	\$5,127,942	\$4,333,026.07	\$5,983,951.00
Equipment Reserve Fund						
Beginning Balance						
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$15,033	15,033	\$51,571	\$51,571.26	\$23,826.00
Total Beginning Balance		\$15,033	15,033	\$51,571	\$51,571.26	\$23,826.00
Miscellaneous Revenues						
104-000-000-361-11-00-00	Earned Interest Equip	\$25	663	\$50	\$225.00	\$50.00
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$10	0	\$10	\$0.00	\$10.00
Total Miscellaneous Revenues		\$35	663	\$60	\$225.00	\$60.00
Other Financing Sources						
104-000-000-397-34-00-00	OT Transfer IN	\$164,700	69,086	\$385,927	\$389,996.84	\$83,538.00
Total Other Financing Sources		\$164,700	69,086	\$385,927	\$389,996.84	\$83,538.00
Total Revenues and Non Revenues		\$164,735	69,749	\$385,987	\$390,221.84	\$83,598.00
Total Equipment Reserve Fund		\$179,768	84,782	\$437,558	\$441,793.10	\$107,424.00
Park Reserve Fund						
Beginning Balance						
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$42,714	42,714	\$60,461	\$60,460.76	\$70,852.00
Total Beginning Balance		\$42,714	42,714	\$60,461	\$60,460.76	\$70,852.00
Charges for Goods and Services						
105-000-000-345-81-00-00	Zoning & Subdivisions	\$500	16,750	\$5,000	\$10,050.00	\$7,500.00
Total Charges for Goods and Services		\$500	16,750	\$5,000	\$10,050.00	\$7,500.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget 2,021.00
Miscellaneous Revenues						
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$100	997	\$200	\$317.46	\$200.00
Total Miscellaneous Revenues		\$100	997	\$200	\$317.46	\$200.00
Other Financing Sources						
105-000-000-397-10-64-00	Transfer from CE - 001	\$0	0	\$0	\$0.00	\$1,000,000.00
Total Other Financing Sources		\$0	0	\$0	\$0.00	\$1,000,000.00
Total Revenues and Non Revenues		\$600	\$17,747	\$5,200	\$10,367	\$1,007,700.00
Total Park Reserve Fund		\$43,314	60,461	\$65,661	\$70,828.22	\$1,078,552.00
Fire Dept Reserve Fund						
Beginning Balance						
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$114,400	114,400	\$408,834	\$408,833.54	\$710,392.00
Total Beginning Balance		\$114,400	114,400	\$408,834	\$408,833.54	\$710,392.00
Miscellaneous Revenues						
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$100	2,172	\$100	\$1,988.07	\$1,000.00
Total Miscellaneous Revenues		\$100	2,172	\$100	\$1,988.07	\$1,000.00
Other Financing Sources						
106-000-000-397-22-64-00	Transfer from CE - 001	\$50,000	350,000	\$300,000	\$0.00	\$500,000.00
Total Other Financing Sources		\$50,000	350,000	\$300,000	\$0.00	\$500,000.00
Total Revenues and Non Revenues		\$50,100	352,172	\$300,100	\$1,988.07	\$501,000.00
Total Fire Dept Reserve Fund		\$164,500	466,572	\$708,934	\$410,821.61	\$1,211,392.00
Contingency Fund						
Beginning Balance						
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$141,167	141,167	\$143,958	\$143,958.14	\$144,458.00
Total Beginning Balance		\$141,167	141,167	\$143,958	\$143,958.14	\$144,458.00
Miscellaneous Revenues						
107-000-000-361-11-00-00	Earned Interest Contingency	\$500	2,791	\$500	\$700.05	\$500.00
Total Miscellaneous Revenues		\$500	2,791	\$500	\$700.05	\$500.00
Total Revenues and Non Revenues		\$500	2,791	\$500	\$700.05	\$500.00
Total Contingency Fund		\$141,667	143,958	\$144,458	\$144,658.19	\$144,958.00
Library Reserve						
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,631	1,631	\$1,664	\$1,664	\$1,674.00
Miscellaneous Revenues						
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$10	32	\$10	\$8.10	\$10.00
Total Miscellaneous Revenues		\$10	32	\$10	\$8.10	\$10.00
Other Financing Sources						
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	0	\$0	\$0.00	\$0.00
Total Other Financing Sources		\$0	0	\$0	\$0.00	\$0.00
Total Revenues and Non Revenues		\$10	32	\$10	\$8.10	\$10.00
Total Library Reserve		\$1,641	1,664	\$1,674	\$1,671.62	\$1,684.00
Police Dept Reserve Fund						
109-000-000-308-10-00-00	Beg. Balance Reserved	\$129,733	129,733	\$133,219	\$133,218.84	\$133,618.00
Miscellaneous Revenues						

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$400	2,579	\$400	\$647.83	\$400.00
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	907	\$0	\$0.00	\$0.00
Total Miscellaneous Revenues		\$400	3,486	\$400	\$647.83	\$400.00
Other Financing Sources						
109-000-000-397-21-00-00	Transfer From CE - 001	\$0	0	\$0	\$0.00	\$200,000.00
Total Other Financing Sources		\$0	0	\$0	\$0.00	\$200,000.00
Total Revenues and Non Revenues		\$400	\$3,486	\$400	\$648	\$200,400.00
Total Police Dept Reserve Fund		\$130,133	133,219	\$133,619	\$133,866.67	\$334,018.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Tourist/visitor Fund						
110-000-000-308-10-00-00	Beg. Balance Reserved	\$74,972	74,972	\$96,507	\$96,506.87	\$77,933.00
Taxes						
110-000-000-313-31-00-00	Motel/hotel 4%	\$30,000	59,701	\$30,000	\$20,304.52	\$30,000.00
Total Taxes		\$30,000	59,701	\$30,000	\$20,304.52	\$30,000.00
Miscellaneous Revenues						
110-000-000-361-11-00-00	Earned Interest M/H	\$200	1,635	\$200	\$465.51	\$200.00
Total Miscellaneous Revenues		\$200	1,635	\$200	\$465.51	\$200.00
Total Revenues and Non Revenues		\$30,200	61,336	\$30,200	\$20,770.03	\$30,200.00
Total Tourist/visitor Fund		\$105,172	136,308	\$126,707	\$117,276.90	\$108,133.00
Mechanic Shop Reserve Fund						
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$13,041	13,041	\$13,299	\$13,299.18	\$13,372.00
Miscellaneous Revenues						
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$80	258	\$80	\$64.67	\$80.00
Total Miscellaneous Revenues		\$80	258	\$80	\$64.67	\$80.00
Total Revenues and Non Revenues		\$80	258	\$80	\$64.67	\$80.00
Total Mechanic Shop Reserve Fund		\$13,121	13,299	\$13,379	\$13,363.85	\$13,452.00
Drug Education/prevention						
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$29,144	29,144	\$25,129	\$25,128.90	\$24,808.00
Miscellaneous Revenues						
Interest and Other Earnings						
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$200	512	\$200	\$117.03	\$200.00
Total Interest and Other Earnings		\$200	512	\$200	\$117.03	\$200.00
Contributions and Donations From Private Sources						
113-000-000-367-00-03-00	Donations For National Night Out	\$200	0	\$200	\$0.00	\$200.00
Total Contributions and Donations From Private Sources		\$200	0	\$200	\$0.00	\$200.00
Other Miscellaneous Revenues						
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$0	0	\$0	\$2,632.50	\$0.00
113-000-000-369-40-00-00	Judgements & Settlements	\$500	148	\$200	\$471.04	\$200.00
Total Other Miscellaneous Revenues		\$500	148	\$200	\$3,103.54	\$200.00
Total Miscellaneous Revenues		\$900	660	\$600	\$3,220.57	\$600.00
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	4,000	\$4,000	\$0.00	\$4,000.00
Total Revenues and Non Revenues		\$4,900	4,660	\$4,600	\$3,220.57	\$4,600.00
Total Drug Education/prevention		\$34,044	33,804	\$29,729	\$28,349.47	\$29,408.00
Leoff I						
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$219,764	219,764	\$217,444	\$217,444.34	\$204,244.00
Miscellaneous Revenues						
117-000-000-361-11-00-00	Interest	\$800	4,265	\$800	\$1,048.38	\$800.00
Total Miscellaneous Revenues		\$800	4,265	\$800	\$1,048.38	\$800.00
Total Revenues and Non Revenues		\$800	4,265	\$800	\$1,048.38	\$800.00
Total Leoff I		\$220,564	224,029	\$218,244	\$218,492.72	\$205,044.00
Affordable Housing Sales Tax Fund						

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
120-000-000-308-10-00-00	Beg. Balance Reserved	\$0	0	\$0	\$0.00	\$6,000.00
Taxes						
120-000-000-313-27-00-00	Affordable & Sup Housing	\$0	0	\$0	\$0.00	\$0.00
Total Taxes		\$0	0	\$0	\$0.00	\$0.00
Miscellaneous Revenues						
120-000-000-361-11-00-00	Interest	\$0	0	\$0	\$0.00	\$20.00
Total Miscellaneous Revenues		\$0	0	\$0	\$0.00	\$20.00
Total Revenues and Non Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Total Affordable Housing Sales Tax Fund		\$0	0	\$0	\$0.00	\$6,020.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Recreation Facility Project						
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$10,000	10,000	\$9,280	\$9,280.00	\$9,300.00
305-000-000-361-11-00-00	Interest	\$0	167		\$20.85	
305-000-000-397-54-62-00	Transfer from CE - 001	\$250,000	0	\$9,135,200	\$0.00	\$9,135,200.00
	total Misc	\$250,000	167	\$9,135,200	\$20.85	\$9,135,200.00
	Total Revenues and Non Revenues	\$250,000	167	\$9,135,200	\$20.85	\$9,135,200.00
Total Recreation Facility Project		\$260,000	10,167	\$9,144,480	\$9,300.85	\$9,144,500.00
Capital Improvements Fund						
312-000-000-308-10-00-00	Beg. Balance Reserved	\$397,781	397,781	\$620,114	\$620,114.38	\$1,265,452.00
Taxes						
312-000-000-318-34-00-00	Real Estate Excise Tax	\$25,000	205,860	\$25,000	\$39,801.24	\$25,000.00
	Total Taxes	\$25,000	205,860	\$25,000	\$39,801.24	\$25,000.00
Miscellaneous Revenues						
312-000-000-361-11-00-00	Earned Interest Cpif	\$1,000	8,655	\$1,000	\$910.91	\$1,000.00
	Total Miscellaneous Revenues	\$1,000	8,655	\$1,000	\$910.91	\$1,000.00
	Total Revenues and Non Revenues	\$26,000	214,515	\$26,000	\$40,712.15	\$26,000.00
Total Capital Improvements Fund		\$423,781	612,297	\$646,114	\$660,826.53	\$1,291,452.00
Sidewalk Improvement Fund						
316-000-000-308-10-00-00	Beg. Balance Reserved	\$1,510,991	1,510,991	\$1,750,599	\$1,750,599.18	\$1,585,000.00
Taxes						
316-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$25,000	205,860	\$25,000	\$39,801.24	\$25,000.00
	Total Taxes	\$25,000	205,860	\$25,000	\$39,801.24	\$25,000.00
Miscellaneous Revenues						
316-000-000-361-11-00-00	Earned Interest	\$5,000	27,902	\$5,000	\$3,446.74	\$5,000.00
	Total Miscellaneous Revenues	\$5,000	27,902	\$5,000	\$3,446.74	\$5,000.00
	Total Revenues and Non Revenues	\$30,000	233,763	\$30,000	\$43,247.98	\$30,000.00
Total Sidewalk Improvement Fund		\$1,540,991	1,744,754	\$1,780,599	\$1,793,847.16	\$1,615,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget 2,021.00
Water Fund						
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,707,604	2,707,604	\$3,344,030	\$3,344,030.44	\$2,500,000.00
Federal Direct Grant						
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$150,000	150,000	\$0	\$0.00	\$0.00
401-000-000-334-00-00-01	Office of Columbia River (OCR) Grant	\$600,000	0	\$0	\$0.00	\$0.00
	Total Federal Grant	\$750,000	150,000	\$0	\$0.00	\$0.00
Charges for Goods and Services						
401-000-000-341-95-00-01	Legal - Reimbursement	\$0	1,768	\$0	\$0.00	\$0.00
401-000-000-343-40-10-00	Water Reve. Res/comm	\$850,000	865,291	\$850,000	\$630,567.82	\$1,120,000.00
401-000-000-343-40-10-03	Utility Tax - Water (4%)		72,090		\$44,976.60	\$92,000.00
401-000-000-343-40-20-00	Water Reve. Industrial	\$600,000	699,238	\$600,000	\$249,855.10	\$700,000.00
401-000-000-343-40-40-00	Water Connections	\$30,000	327,898	\$100,000	\$156,738.00	\$150,000.00
401-000-000-343-40-50-00	Water Installation Fee	\$25,000	14,748	\$12,000	\$5,932.47	\$6,000.00
401-000-000-343-40-89-00	Other Service Charges	\$7,500	10,805	\$7,500	\$4,734.74	\$5,000.00
	Total Charges for Goods and Services	\$1,512,500	1,991,838	\$1,569,500	\$1,092,804.73	\$2,073,000.00
Miscellaneous Revenues						
401-000-000-361-11-00-00	Earned Interest Water	\$10,000	45,343	\$30,000	\$21,777.29	\$25,000.00
401-000-000-362-10-01-00	Equip Rentals	\$3,000	12,540	\$6,000	\$5,813.60	\$5,500.00
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$50	0	\$50	\$0.00	\$50.00
401-000-000-369-40-00-00	Judgements & Settlements	\$50	0	\$50	\$0.00	\$50.00
401-000-000-369-91-00-00	Miscellaneous	\$25	1,006	\$50	\$0.00	\$50.00
	Total Miscellaneous Revenues	\$13,125	58,890	\$36,150	\$27,590.89	\$30,650.00
Nonrevenues						
401-000-000-381-20-01-00	Loan Rpymnt Int.- from 460	\$2,000	167	\$0	\$0.00	\$0.00
401-000-000-381-20-05-00	Loan Rpymnt - from 460	\$200,000	200,000	\$0	\$0.00	\$0.00
401-000-000-397-34-00-00	Transfer from 312 - Capital Projects	\$0	0	\$0	\$0.00	\$500,000.00
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	\$0	0	\$350,000	\$0.00	\$350,000.00
	Total Nonrevenues	\$202,000.00	200,167	\$350,000	\$0.00	\$850,000.00
	Total Revenues and Non Revenues	\$2,477,625	2,400,894	\$1,955,650	\$1,120,395.62	\$2,953,650.00
Total Water Fund		\$5,185,229	5,108,498	\$5,299,680	\$4,464,426.06	\$5,453,650.00
W/S Bond Redemption						
402-000-000-308-80-00-00	Beg. Balance Unreserved	\$0	0	\$0	\$0.00	\$0.00
Miscellaneous Revenues						
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$0	0	\$0	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$0	0	\$0	\$0.00	\$0.00
Other Financing Sources						
402-000-000-397-35-00-01	Transfer from Reuse -2019 Anticipated Bond	\$0	0	\$200,000	\$0.00	\$200,000.00
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$931,340	931,340	\$931,340	\$543,281.55	\$931,339.80
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bond C	\$738,140	738,140	\$61,512	\$61,511.66	\$0.00
402-000-000-397-39-65-01	Transfer From W/S Bond Reserve - Bond C	\$0	0	\$676,629	\$369,069.96	\$61,511.05
	Total Other Financing Sources	\$1,669,480	1,669,480	\$1,869,481	\$973,863.17	\$1,192,850.85
	Total Revenues and Non Revenues	\$1,669,480	1,669,480	\$1,869,481	\$973,863.17	\$1,192,850.85
Total W/S Bond Redemption		\$1,669,480	1,669,480	\$1,869,481	\$973,863.17	\$1,192,850.85

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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget 2,021.00
Water Repair & Replacement						
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$452,787	452,787	\$461,740	\$461,739.93	\$464,141.00
Miscellaneous Revenues						
403-000-000-361-11-00-00	Earned Interest Water R&R	\$2,000	8,953	\$2,000	\$2,245.38	\$2,000.00
Total Miscellaneous Revenues		\$2,000	8,953	\$2,000	\$2,245.38	\$2,000.00
Other Financing Sources						
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$0	0	\$0	\$0.00	\$0.00
Total Other Financing Sources		\$0	0	\$0	\$0.00	\$0.00
Total Revenues and Non Revenues		\$2,000	8,953	\$2,000	\$2,245.38	\$2,000.00
Total Water Repair & Replacement		\$454,787	461,740	\$463,740	\$463,985.31	\$466,141.00
W/S Bond Reserve						
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	740,510	\$740,510	\$740,510.35	\$61,511.05
Miscellaneous Revenues						
404-000-000-361-11-00-00	Earned Interest	\$0	0	\$0	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0	0	\$0	\$0.00	\$0.00
Total Revenues and Non Revenues		\$0	0	\$0	\$0.00	\$0.00
Total W/S Bond Reserve		\$740,510	740,510	\$740,510	\$740,510.35	\$61,511.05
Water Reclamation & Ind'l Reuse Utility Fund						
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$103,734	103,734	\$155,454	\$155,453.61	\$156,228.00
Non-Business Licenses and Permits						
405-000-000-322-90-00-00	Discharge Permits	\$0	0	\$0	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$0	0	\$0	\$0.00	\$0.00
Charges for Goods and Services						
405-000-000-341-95-00-01	Legal - Reimbursement		(4,728)	\$0	\$0.00	\$0.00
405-000-000-343-50-10-00	Reuse Water Revenue	\$1,826,754	1,893,250	\$4,519,736	\$2,012,095.55	\$4,381,585.00
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)		18,933		\$20,120.95	\$43,815.85
405-000-000-343-50-50-01	W&C Pass Through Charges		224,591	\$0	\$0.00	\$0.00
Total Charges for Goods and Services		\$1,826,754	2,132,046	\$4,519,736	\$2,032,216.50	\$4,425,400.85
Miscellaneous Revenues						
405-000-000-361-11-00-00	Interest	\$1,000	1,159	\$500	\$163.51	\$200.00
405-000-000-362-50-00-00	Leased Property		0	\$0	\$4,000.00	\$4,000.00
405-000-000-369-91-00-00	Other	\$0	0		\$415.54	
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0	65,565	\$0	\$688,211.53	\$0.00
Total Miscellaneous Revenues		\$1,000	66,724	\$500	\$692,790.58	\$4,200.00
Other Revenues						
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$0	0	\$0	\$640,000.00	\$0.00
Total Other Revenues		\$0	0	\$0	\$640,000.00	\$0.00
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 2009-04	\$0	0	\$0	\$0.00	\$0.00
Total Revenues and Non Revenues		\$1,827,754	2,198,769	\$4,520,236	\$2,725,007.08	\$4,429,600.85
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,931,488	2,302,503	\$4,675,690	\$2,880,460.69	\$4,585,828.85

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget 2,021.00
Industrial Sewer Operating						
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$121,044	121,044	\$115,313	\$115,313.39	\$135,533.00
406-000-000-322-90-00-00	Discharge Permits	\$0	0	\$0	\$0.00	\$0.00
Total permits		\$0	0	\$0	\$0.00	\$0.00
Charges for Goods and Services						
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)		28,124		\$15,338.09	\$43,809.91
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,853,117	2,713,898	\$2,428,849	\$1,471,909.53	\$4,255,230.00
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$99,221	98,461	\$107,263	\$61,902.00	\$125,761.00
Total Charges for Goods and Services		\$2,952,338	2,840,483	\$2,536,112	\$1,549,149.62	\$4,424,800.91
Miscellaneous Revenues						
406-000-000-361-11-00-00	Earned Interest	\$1,000	18,531	\$1,469	\$4,049.86	\$1,469.00
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,637	1,296	\$1,637	\$1,491.46	\$1,637.00
Total Miscellaneous Revenues		\$2,637	19,826	\$3,106	\$5,541.32	\$3,106.00
Total Revenues and Non Revenues		\$2,954,975	2,860,309	\$2,539,218	\$1,554,690.94	\$4,427,906.91
Total Industrial Sewer Operating		\$3,076,019	2,981,353	\$2,654,531	\$1,670,004.33	\$4,563,439.91
Domestic Sewr R&R Fund						
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$459,127	459,127	\$468,205	\$468,205.47	\$470,640.00
Miscellaneous Revenues						
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$1,500	9,078	\$1,500	\$2,276.84	\$1,500.00
Total Miscellaneous Revenues		\$1,500	9,078	\$1,500	\$2,276.84	\$1,500.00
Total Revenues and Non Revenues		\$1,500	9,078	\$1,500	\$2,276.84	\$1,500.00
Total Domestic Sewr R&R Fund		\$460,627	468,205	\$469,705	\$470,482.31	\$472,140.00
Pretreatment Fund						
409-000-000-308-80-00-00	Beg. Balance Unreserved	\$83,910	83,910	\$14,636	\$14,636.44	\$15,000.00
Non-Business Licenses and Permits						
409-000-000-322-90-00-00	Discharge Permits	\$167,000	168,840	\$164,976	\$168,840.30	\$166,054.00
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$100,000	36,533	\$95,000	\$63,591.81	\$95,000.00
409-000-000-322-90-00-02	Delinquency Fee	\$0	611	\$0	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$267,000	205,984	\$259,976	\$232,432.11	\$261,054.00
Miscellaneous Revenues						
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$800	1,459	\$800	\$274.12	\$250.00
Total Miscellaneous Revenues		\$800	1,459	\$800	\$274.12	\$250.00
Other Revenues						
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 001	\$13,000	0	\$19,379	\$0.00	\$11,286.00
Total Other Revenues		\$13,000	0	\$19,379	\$0.00	\$11,286.00
Total Revenues and Non Revenues		\$280,800	207,443	\$280,155	\$232,706.23	\$272,590.00
Total Pretreatment Fund		\$364,710	291,353	\$294,791	\$247,342.67	\$287,590.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Domestic Sewer Fund						
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$2,215,370	2,215,370	\$3,463,793	\$3,463,792.72	\$4,500,000.00
Physical Environment						
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,600,000	2,023,262	\$1,600,000	\$1,152,276.63	\$1,800,000.00
410-000-000-343-50-10-03	Utility tax - Sewer (4%)		111,077		\$44,226.28	\$72,000.00
410-000-000-343-50-40-00	Sewer Connections	\$20,000	123,644	\$20,000	\$76,601.00	\$20,000.00
410-000-000-343-50-89-00	Other Service Charges	\$9,000	28,569	\$9,000	\$2,983.47	\$9,000.00
410-000-000-343-50-89-01	AW Sludge Removal Reimbursement	\$0	0	\$0	\$219.16	\$0.00
Total Physical Environment		\$1,629,000	2,286,552	\$1,629,000	\$1,276,306.54	\$1,901,000.00
Total Charges for Goods and Services		\$1,629,000	2,286,552	\$1,629,000	\$1,276,306.54	\$1,901,000.00
Miscellaneous Revenues						
410-000-000-361-11-00-00	Earned Interest	\$8,000	60,259	\$8,374	\$18,402.13	\$8,374.00
Other Miscellaneous Revenues						
410-000-000-369-20-02-00	Sale of Surplus Property	\$0	0	\$0	\$0.00	\$0.00
Total Other		\$0	0	\$0	\$0.00	\$0.00
Total Miscellaneous Revenues		\$8,000	60,259	\$8,374	\$18,402.13	\$8,374.00
Nonrevenues						
410-000-000-392-20-00-01	Loan Repymt Int. from 460	\$4,912	409	\$0	\$0.00	\$0.00
410-000-000-391-20-00-00	Loan Repymt - from 460	\$491,192	491,192	\$0	\$0.00	\$0.00
Total Nonrevenues		\$4,912	491,602	\$0	\$0.00	\$0.00
Total Revenues and Non Revenues		\$1,641,912	2,838,412	\$1,637,374	\$1,294,708.67	\$1,909,374.00
Total Domestic Sewer Fund		\$3,857,282	5,053,782	\$5,101,167	\$4,758,501.39	\$6,409,374.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Usda Equipment Reserve						
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$172,802	172,802	\$197,270	\$197,269.87	\$218,770.00
Miscellaneous Revenues						
415-000-000-361-11-00-00	Earned Interest	\$300	3,468	\$500	\$959.32	\$500.00
Total Miscellaneous Revenues		\$300	2,737	\$500	\$959.32	\$500.00
Other Financing Sources						
415-000-000-397-35-00-00	Transfer From 410/sewer	\$0	21,000	\$21,000	\$0.00	\$21,000.00
Total Other Financing Sources		\$0	21,000	\$21,000	\$0.00	\$21,000.00
Total Revenues and Non Revenues		\$300	23,737	\$21,500	\$959.32	\$21,500.00
Total Usda Equipment Reserve		\$173,102	196,539	\$218,770	\$198,229.19	\$240,270.00
Usda Bond Fund						
416-000-000-308-80-00-00	Beg. Balance Reserved	\$0	0	\$0	\$0.00	\$0.00
Transfers-In						
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	161,238	\$161,238	\$80,619.00	\$161,238.00
Total Transfers-In		\$161,238	161,238	\$161,238	\$80,619.00	\$161,238.00
Total Revenues and Non Revenues		\$161,238	161,238	\$161,238	\$80,619.00	\$161,238.00
Total Usda Bond Fund		\$161,238	161,238	\$161,238	\$80,619.00	\$161,238.00
Usda Bond Reserve Fund						
417-000-000-308-10-00-00	Beg. Balance Reserved	\$132,684	132,684	\$151,471	\$151,470.93	\$167,895.00
Miscellaneous Revenues						
417-000-000-361-11-00-00	Earned Interest	\$300	2,663	\$300	\$736.57	\$300.00
Total Miscellaneous Revenues		\$300	2,663	\$300	\$736.57	\$300.00
Other Financing Sources						
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$16,124	16,124	\$16,124	\$0.00	\$16,124.00
Total Other Financing Sources		\$16,124	16,124	\$16,124	\$0.00	\$16,124.00
Total Revenues and Non Revenues		\$16,424	18,787	\$16,424	\$736.57	\$16,424.00
Total Usda Bond Reserve Fund		\$149,108	151,471	\$167,895	\$152,207.50	\$184,319.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Refuse Division						
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$272,624	272,624	\$278,767	\$278,766.97	\$15,000.00
Charges for Goods and Services						
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$150	0	\$0	\$88.75	\$0.00
420-000-000-343-70-00-00	Collection Services	\$1,148,000	1,193,502	\$1,148,000	\$685,773.60	\$1,548,000.00
420-000-000-343-70-01-00	Extra Garbage Services	\$100,000	325,088	\$190,402	\$146,852.87	\$190,402.00
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)		60,797		\$33,292.97	\$45,920.00
420-000-000-343-71-00-00	Recycling Collections	\$0	20	\$0	\$0.00	\$0.00
420-000-000-343-71-01-00	Composting Sales	\$16,600	12,613	\$16,600	\$23,937.90	\$16,600.00
420-000-000-343-71-03-00	Refuse Collection Tax	\$45,560	54,947	\$45,560	\$29,965.83	\$41,328.00
420-000-000-343-71-89-00	Other Service Charges/penalty	\$7,500	4,107	\$7,500	\$2,969.74	\$3,000.00
Total Charges for Goods and Services		\$1,317,810	1,651,074	\$1,408,062	\$922,881.66	\$1,845,250.00
Miscellaneous Revenues						
420-000-000-361-11-00-00	Earned Interest Refuse	\$1,500	7,244	\$1,500	\$1,414.06	\$1,000.00
Other Miscellaneous Revenues						
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$100	663	\$100	\$126.60	\$100.00
Total Other		\$108	663	\$100	\$126.60	\$100.00
Total Revenues and Non Revenues		\$1,319,418	1,658,981	\$1,409,662	\$924,422.32	\$1,846,350.00
Total Refuse Division		\$1,592,042	1,931,605	\$1,688,429	\$1,203,189.29	\$1,861,350.00
Consumer Deposit Fund						
430-000-000-308-10-00-00	Beginning Reserved Balance	\$0	0	\$16,550	\$16,550.00	\$20,150.00
430-000-000-389-10-00-00	Utility Deposits	\$6,650.00	6,650	\$6,000	\$4,400.00	\$5,000.00
430-000-000-389-10-00-01	Hydrant Meter Deposits	\$11,500.00	11,500	\$8,000	\$5,500.00	\$5,000.00
430-000-000-388-50-00-00	Prior Year Adjustments - Deposits	\$16,050.00	16,050	\$0	\$0.00	\$0.00
Total			18,150	\$14,000	\$9,900.00	\$10,000.00
Total Consumer Deposit Fund			18,150	\$30,550	\$26,450.00	\$30,150.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget 2,021.00
Reuse Construction Fund						
460-000-000-308-10-00-00	Beginning Balance Reserved	\$10,001	10,001	\$4	\$4.08	\$500.00
Intergovernmental Revenues						
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$1,000,000	0	\$1,000,000	\$0.00	\$0.00
460-000-000-334-10-00-01	Office of Columbia River (OCR) Grant	\$0	0	\$2,600,000	\$600,000.00	\$2,000,000.00
460-000-000-334-10-20-00	Loan/Grant	\$0	0	\$1,000,000	\$0.00	\$0.00
460-000-000-337-10-00-00	Grant County SIP - 2018-13	\$0	75,000	\$0	\$0.00	\$0.00
Total Intergovernmental Revenues		\$1,000,000	75,000	\$4,600,000	\$600,000.00	\$2,000,000.00
Charges for Goods and Services						
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$250,000	810,157	\$500,000	\$424,661.93	\$500,000.00
Total Charges for Goods and Services		\$250,000	810,157	\$500,000	\$424,661.93	\$500,000.00
Other Revenues						
460-000-000-361-11-00-00	Earned Interest	\$100	564	\$100	\$177.59	\$100.00
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$0	5,176,617	\$9,996	\$1,965,200.00	\$0.00
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$12,000,000	1,945,056	\$12,234,058	\$2,909,864.25	\$0.00
460-000-000-391-80-00-01	PWTF Loan (1 Mil)	\$1,000,000	379,464	\$620,535	\$125,929.55	\$0.00
460-000-000-391-80-00-02	PWTF Loan (10 mil)	\$10,000,000	8,743,538	\$1,256,462	\$1,256,462.04	\$0.00
Total Other Revenues		\$12,000,100	7,122,238	\$14,121,151	\$6,257,633.43	\$100.00
Total Revenues and Non Revenues		\$13,250,100	8,007,395	\$19,221,151	\$7,282,295.36	\$2,500,100.00
Total Reuse Construction Fund		\$13,260,101	8,017,395	\$19,221,155	\$7,282,299.44	\$2,500,600.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Fleet Maintenance						
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$36,456	36,456	\$32,662	\$32,661.96	\$33,000.00
Charges for Goods and Services						
501-000-000-348-30-00-00	Interfund Charges	\$214,974	275,330	\$272,237	\$97,430.00	\$270,217.00
Total Charges for Goods and Services		\$214,974	275,330	\$272,237	\$97,430.00	\$270,217.00
501-000-000-361-11-00-00	Earned Interest lgs	\$100	276	\$100	\$33.32	\$100.00
Total Revenues and Non Revenues		\$215,074	275,606	\$272,337	\$97,463.32	\$270,317.00
Total Fleet Maintenance		\$251,530	312,062	\$304,999	\$130,125.28	\$303,317.00
Insurance Fund						
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$13,024	13,024	\$9,119	\$9,119.09	\$8,980.00
Charges for Goods and Services						
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$12,630	12,303	\$13,636	\$0.00	\$14,318.00
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$36,330	34,743	\$39,810	\$0.00	\$41,751.00
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$47,025	45,964	\$50,350	\$0.00	\$52,868.00
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$20,121	18,907	\$23,025	\$0.00	\$24,127.00
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$4,507	4,414	\$5,242	\$0.00	\$5,505.00
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$56,302	53,539	\$60,790	\$0.00	\$63,780.00
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$41,248	39,275	\$45,056	\$0.00	\$47,259.00
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,233	1,201	\$1,573	\$0.00	\$1,652.00
502-000-000-348-92-09-00	Interfund Reuse - 405	\$80,125	76,619	\$85,965	\$0.00	\$90,214.00
502-000-000-348-92-10-00	OT Cur Exp-001	\$258,325	256,705	\$293,499	\$0.00	\$307,398.00
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	\$1,208	1,212	\$1,573	\$0.00	\$1,652.00
Total Charges for Goods and Services		\$559,054	544,884	\$620,519	\$0.00	\$650,524.00
Miscellaneous Revenues						
Interest and Other Earnings						
502-000-000-361-11-00-00	Earned Interest Insurance	\$0	65		\$46.63	\$20.00
Total Interest and Other Earnings		\$0	65	\$0	\$46.63	\$20.00
Total Miscellaneous Revenues		\$559,054	544,949	\$620,519	\$46.63	\$650,544.00
502-000-000-395-20-00-04	Insurance Recoveries - Streets 102		0		\$2,081.05	
Total Insurance Recoveries		\$0	0	\$0	\$2,081.05	\$0.00
Total Revenues and Non Revenues		\$559,054	544,949	\$620,519	\$2,127.68	\$650,544.00
Total Insurance Fund		\$572,078	557,973	\$629,638	\$11,246.77	\$659,524.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 7/31/2020	Budget \$2,021.00
Central Services						
Beginning Balance						
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$12,539	12,539	\$6,350	\$6,350.45	\$6,807.00
Total Beginning Balance		\$12,539	12,539	\$6,350	\$6,350.45	\$6,807.00
Charges for Goods and Services						
503-000-000-348-10-00-00	Interfund Charges	\$613,355	569,196	\$561,345	\$277,292.00	\$606,467.00
503-000-000-348-18-01-00	From CE - 001	\$7,245	3,610	\$14,580	\$0.00	\$15,255.00
503-000-000-348-18-02-00	From Streets - 102	\$12,075	6,016	\$4,860	\$0.00	\$5,085.00
503-000-000-348-18-03-00	From Water - 401	\$12,075	6,016	\$4,860	\$0.00	\$5,085.00
503-000-000-348-18-04-00	From Reuse - 405	\$2,415	1,203	\$1,620	\$0.00	\$1,695.00
503-000-000-348-18-05-00	From IWWTP - 406	\$2,415	1,203	\$1,620	\$0.00	\$1,695.00
503-000-000-348-18-06-00	From Sewer - 410	\$12,075	6,016	\$4,860	\$0.00	\$5,085.00
Total Charges for Goods and Services		\$661,655	593,260	\$593,745	\$277,292.00	\$640,367.00
Miscellaneous Revenues						
503-000-000-361-11-00-00	Interest	\$5	312	\$5	\$21.48	\$6.00
Total Miscellaneous Revenues		\$5	312	\$5	\$21.48	\$6.00
Total Revenues and Non Revenues		\$661,660	593,572	\$593,750	\$277,313.48	\$640,373.00
Total Central Services		\$674,199	606,111	\$600,101	\$283,663.93	\$647,180.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
General Government Services						
Legislative						
Official Publications						
001-000-000-511-30-41-04	Official Publication Services	\$3,625	\$2,471.99	\$3,500	\$163.75	\$3,500.00
Total Official Publications		\$3,625	\$2,471.99	\$3,500	\$164	\$3,500.00
001-000-000-511-60-10-00	Salaries/wages	\$18,480	\$19,950.00	\$18,480	\$10,560.00	\$19,320.00
001-000-000-511-60-20-00	Benefits	\$1,418	\$1,584.38	\$1,418	\$838.08	\$1,481.00
001-000-000-511-60-41-01	Legal Services	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
001-000-000-511-60-51-00	Election Costs	\$2,900	\$791.23	\$2,900	\$2,941.69	\$3,200.00
001-000-000-511-60-43-00	Perdiem	\$500	\$198.83	\$600	\$0.00	\$600.00
001-000-000-511-60-49-00	Misc Expense	\$500	\$6.49	\$500	\$47.61	\$500.00
001-000-000-511-60-49-02	Registration	\$500	\$0.00	\$500	\$25.00	\$500.00
Total Legislative		\$25,298	\$22,531	\$25,398	\$14,412	\$26,601.00
Judicial						
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$1,200.00	\$1,200	\$900	\$1,200.00
Total Judicial		\$1,200	\$1,200.00	\$1,200	\$900	\$1,200.00
Executive						
Administration						
001-000-000-513-10-10-00	Salaries/wages	\$275,778	\$185,836.90	\$249,190	\$150,446.43	\$297,180.00
001-000-000-513-10-11-00	Overtime Earnings	\$250	\$278.28	\$500	\$1.29	\$500.00
001-000-000-513-10-20-00	Benefits	\$90,080	\$57,179.22	\$87,683	\$41,967.00	\$106,131.00
001-000-000-513-10-31-00	Supplies	\$50	\$274.53	\$100	\$123.99	\$200.00
001-000-000-513-10-32-00	Fuel	\$1,000	\$1,031.40	\$1,100	\$507.24	\$1,100.00
001-000-000-513-10-41-00	Professional Services	\$25,000	\$38,827.47	\$25,000	\$984.75	\$25,000.00
001-000-000-513-10-41-01	Legal Services	\$10,000	\$27,668.50	\$10,000	\$12,034.00	\$15,000.00
001-000-000-513-10-41-02	Central Svs/GIS - 503	\$7,245	\$3,610.00	\$14,580	\$0.00	\$15,255.00
001-000-000-513-10-41-03	Central Services - 503	\$136,083	\$135,980.00	\$374,916	\$201,939.00	\$400,326.00
001-000-000-513-10-42-00	Communication-City Insider	\$12,500	\$12,297.40	\$15,000	\$160.00	\$15,000.00
001-000-000-513-10-43-00	Perdiem	\$1,500	\$545.98	\$1,500	\$2.64	\$1,500.00
001-000-000-513-10-46-00	Insurance - 502	\$115,229	\$113,051.07	\$128,519.00	\$0.00	\$134,519.00
001-000-000-513-10-48-00	Professional Repairs	\$250	\$0.00	\$250	\$252.82	\$500.00
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$1,800	\$5,621.00	\$9,979	\$2,585.00	\$2,703.00
001-000-000-513-10-49-00	Misc Expense	\$1,000	\$2,166.12	\$1,000	\$9,834.51	\$10,000.00
001-000-000-513-10-49-02	Registration	\$1,000	\$630.00	\$1,000	\$1,165.30	\$1,500.00
Total Administration		\$678,765	\$584,997.87	\$920,317	\$422,004	\$1,026,414.00
Total Executive		\$678,765	\$584,997.87	\$920,317	\$422,004	\$1,026,414.00
Financial and Records Services						
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-10-00	Salaries/wages	\$69,606	\$69,601.06	\$95,328	\$39,959.56	\$111,221.00
001-000-000-514-23-20-00	Benefits	\$26,122	\$20,455.80	\$31,612	\$11,303.36	\$37,405.00
001-000-000-514-23-32-00	Fuel	\$250	\$0.00	\$300	\$0.00	\$300.00
001-000-000-514-23-41-01	Professional Services	\$500	\$1,193.04	\$550	\$818.41	\$1,000.00
001-000-000-514-23-43-00	Perdiem	\$5,000	\$74.10	\$5,000	\$2.48	\$5,000.00
001-000-000-514-23-46-00	Insurance - 502	\$13,339	\$12,761.17	\$19,980.00	\$0.00	\$20,929.00
001-000-000-514-23-48-00	Professional Repairs	\$250	\$30.00	\$250	\$0.00	\$250.00
001-000-000-514-23-49-00	Misc Expenses	\$1,100	\$1,066.17	\$1,100	\$690.00	\$1,100.00
001-000-000-514-23-49-02	Miscellaneous	\$5,700	\$1,944.00	\$5,700	\$1,240.41	\$7,700.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$121,867	\$107,125.34	\$159,820	\$54,014	\$184,905.00
Records Services						
001-000-000-514-30-41-02	Records Services	\$100	\$0.00	\$100	\$0	\$100.00
Total Records Services		\$100	\$0.00	\$100	\$0	\$100.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Financial and Records Services		\$121,967	\$107,125.34	\$159,920	\$54,014	\$185,005.00
Legal						
001-000-000-515-31-41-00	Professional Services	\$25,000	\$94,762.05	\$50,000	\$36,486.50	\$50,000.00
001-000-000-515-31-41-19	COVID-19 Legal	\$0	\$0.00	\$0	\$8,053.50	\$0.00
Total Legal		\$25,000	\$94,762	\$50,000	\$44,540	\$50,000.00
Unemployment Compensation Services						
001-000-000-517-78-20-00	Unemployment Compensation	\$15,000	\$4,752.46	\$15,000	\$8,363.35	\$15,000.00
Total Unemployment Compensation Services		\$15,000	\$4,752.46	\$15,000	\$8,363	\$15,000.00
Other Services						
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$4,916	\$4,916.00	\$5,212	\$5,212.00	\$5,444.00
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$15,000	\$10,952.31	\$15,000	\$11,856.57	\$15,000.00
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$15,000.00	\$7,500	\$0.00	\$7,500.00
Total Other Services		\$34,916	\$30,868.31	\$27,712	\$17,069	\$27,944.00
Total General Government Services		\$905,771	\$848,708.95	\$1,203,047	\$561,466	\$1,335,664.00
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-10-00	Admin Salaries And Wages	\$508,516	\$487,186.52	\$556,749	\$305,036.26	\$593,854.00
001-000-000-521-10-11-00	Overtime - Admin	\$1,500	\$2,711.40	\$3,500	\$96.56	\$3,500.00
001-000-000-521-10-20-00	Admin Benefits	\$184,010	\$152,701.84	\$192,757	\$93,973.37	\$205,430.00
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$3,000	\$2,443.56	\$4,000	\$2,521.07	\$4,000.00
001-000-000-521-10-32-00	Fuel	\$1,000	\$0.00	\$0	\$0.00	\$0.00
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$89	\$0.00	\$100	\$51.68	\$100.00
001-000-000-521-10-41-01	Prof. Serv/legal	\$0	\$21,860.50	\$25,000	\$8,145.88	\$25,000.00
001-000-000-521-10-41-02	Professional Services	\$46,800	\$63,153.46	\$48,000	\$26,212.09	\$48,000.00
001-000-000-521-10-41-04	Advertising	\$2,000	\$2,271.00	\$2,000	\$952.00	\$2,000.00
001-000-000-521-10-42-00	Communication	\$40,000	\$42,416.05	\$40,000	\$23,652.42	\$40,000.00
001-000-000-521-10-47-00	Utilities	\$10,700	\$10,915.38	\$11,000	\$6,120.53	\$11,000.00
001-000-000-521-10-49-00	Misc Expenses	\$250	\$3,817.58	\$250	\$295.00	\$300.00
001-000-000-521-10-49-01	Awards & Recognition - PD	\$2,000	\$2,090.19	\$2,000	\$503.73	\$2,500.00
001-000-000-521-10-49-05	Linen Expenses	\$4,200	\$2,238.90	\$3,000	\$803.44	\$2,000.00
Total Administration		\$804,065	\$793,806.38	\$888,356	\$468,364	\$937,684.00
Police Operations						
Investigation						
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$4,000	\$900.13	\$4,000	\$1,107.02	\$4,000.00
Total Investigation		\$4,000	\$900.13	\$4,000	\$1,107	\$4,000.00
Patrol						
001-000-000-521-22-10-00	Salaries/wages	\$1,458,093	\$1,443,589.10	\$1,561,054	\$859,206.86	\$1,589,671.00
001-000-000-521-22-11-00	Overtime P.d.	\$80,000	\$59,330.82	\$80,000	\$23,998.82	\$80,000.00
001-000-000-521-22-12-00	Police Reserves	\$0	\$0.00	\$0	\$0.00	\$1,358.00
001-000-000-521-22-13-00	Holiday O.t.	\$38,000	\$62,109.83	\$66,240	\$40,938.97	\$70,000.00
001-000-000-521-22-20-00	Police Benefits	\$657,416	\$563,990.99	\$610,335	\$317,154.26	\$637,990.00
001-000-000-521-22-20-20	Reserve Benefits	\$500	\$0.00	\$0	\$0.00	\$0.00
001-000-000-521-22-21-00	Uniforms & Cleaning	\$30,000	\$16,634.10	\$20,000	\$7,248.93	\$20,000.00
001-000-000-521-22-31-00	Supplies & Maintenance	\$15,250	\$15,715.66	\$16,000	\$8,363.01	\$16,000.00
001-000-000-521-22-31-01	Firearms supplies & Ammo	\$15,000	\$415.00	\$18,000	\$0.00	\$15,000.00
001-000-000-521-22-32-00	Fuel	\$36,000	\$45,426.93	\$48,000	\$16,540.54	\$48,000.00
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$15,000	\$12,682.45	\$15,000	\$4,908.21	\$15,000.00
001-000-000-521-22-48-00	Professional Repairs	\$28,000	\$32,777.63	\$29,500	\$25,195.76	\$31,000.00
001-000-000-521-22-49-00	Misc Expenses	\$7,000	\$5,410.12	\$7,000	\$2,143.69	\$7,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Patrol		\$2,380,259	\$2,258,082.63	\$2,471,129	\$1,305,699	\$2,531,019.00
Special Units						
001-000-000-521-23-11-00	Overtime - Special Units	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
001-000-000-521-23-35-00	Small Tools & Equipment	\$2,500	\$1,488.44	\$3,500	\$3,118.47	\$3,500.00
001-000-000-521-23-43-00	Per Diem	\$2,500	\$204.59	\$3,500	\$9.00	\$3,500.00
001-000-000-521-23-49-00	Registration	\$2,000	\$0.00	\$2,000	\$0.00	\$2,000.00
Total Special Units		\$8,000	\$1,693.03	\$10,000	\$3,127	\$10,000.00
001-000-000-521-24-41-00	Macc Radio	\$102,840	\$94,270.00	\$100,710	\$75,710.00	\$97,675.00
Total Police Operations		\$2,495,099	\$2,354,945.79	\$2,585,839	\$1,385,644	\$2,642,694.00
Crime Prevention						
001-000-000-521-30-31-00	Supplies	\$5,000	\$4,881.56	\$5,000	\$3,295.52	\$5,000.00
001-000-000-521-30-31-02	Supplies - GREAT Program	\$6,000	\$1,381.12	\$6,000	\$2,059.44	\$0.00
001-000-000-521-30-31-19	COVID-19 Supplies	\$0	\$0.00	\$0	\$899.20	
Total Crime Prevention		\$11,000	\$6,263	\$11,000	\$6,254	\$5,000.00
Training						
001-000-000-521-40-43-00	Perdiem	\$25,000	\$24,702.70	\$32,000	\$4,209.89	\$32,000.00
001-000-000-521-40-49-00	Registration	\$32,000	\$22,228.31	\$25,000	\$4,602.40	\$25,000.00
Total Training		\$57,000	\$46,931.01	\$57,000	\$8,812	\$57,000.00
Facilities						
001-000-000-521-50-46-00	Insurance - 502	\$61,398	\$59,775.14	\$65,000.00	\$0.00	\$68,150.00
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$53,431	\$64,085.71	\$135,105	\$53,548.00	\$135,105.00
Total Facilities		\$114,829	\$123,860.85	\$200,105	\$53,548	\$203,255.00
Total Law Enforcement		\$3,481,993	\$3,325,806.71	\$3,742,300	\$1,922,622	\$3,845,633.00
Fire Control						
Fire Suppression						
001-000-000-522-20-10-00	Salaries/wages	\$3,866	\$3,864.16	\$0	\$0.00	\$0.00
001-000-000-522-20-20-00	Benefits	\$2,025	\$1,883.44	\$0	\$0.00	\$0.00
001-000-000-522-20-31-00	Supplies & Maintenance	\$11,640	\$1,100.94	\$11,650	\$1,119.93	\$11,650.00
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$2,000	\$0.00	\$2,000	\$2,733.27	\$5,000.00
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$10,000	\$0.00	\$10,000	\$7,600.34	\$10,000.00
001-000-000-522-20-35-00	Small Tools	\$8,000	\$0.00	\$8,000	\$5,693.43	\$8,000.00
001-000-000-522-20-41-00	Professional Services	\$2,000	\$3,589.78	\$2,000	\$756.70	\$2,000.00
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$516,206	\$516,205.92	\$526,530	\$406,371.60	\$537,061.00
001-000-000-522-20-51-01	Resident Stipend/FF Per Diem	\$62,350	\$51,700.00	\$74,900	\$35,930.00	\$76,850.00
001-000-000-522-20-42-00	Communications	\$0	\$2,351.97	\$1,600	\$1,968.02	\$2,500.00
001-000-000-522-20-46-00	Insurance - 502	\$16,546	\$24,141.89	\$18,000.00	\$0.00	\$18,900.00
001-000-000-522-20-47-00	Utilities - PSF	\$12,000	\$8,922.58	\$8,500	\$4,850.35	\$8,500.00
001-000-000-522-20-48-00	Professional Repairs	\$1,000	\$109.95	\$1,000	\$718.99	\$1,500.00
001-000-000-522-20-49-00	Training	\$19,500	\$0.00	\$19,500	\$0.00	\$19,500.00
001-000-000-522-20-49-01	Misc - Mats & Towels	\$0	\$1,008.49	\$800	\$597.16	\$800.00
Total Fire Suppression		\$667,133	\$614,879.12	\$684,480	\$468,340	\$702,261.00
Fire Prevention And Investigation						
001-000-000-522-30-41-00	Fire Plan Review	\$80,000	\$70,238.49	\$50,000	\$8,769.23	\$50,000.00
Total Fire Prevention And Investigation		\$80,000	\$70,238.49	\$50,000	\$8,769	\$50,000.00
Ambulance Services						
001-000-000-522-70-41-00	Ambulance Service	\$123,560	\$123,807.01	\$126,525	\$73,806.25	\$128,677.00
Total Ambulance Services		\$123,560	\$123,807.01	\$126,525	\$73,806	\$128,677.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Fire Control		\$870,693	\$808,924.62	\$861,005	\$550,915	\$880,938.00
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-10-00	Salaries/wages	\$176,241	\$172,382.16	\$167,661	\$95,196.74	\$176,130.00
001-000-000-524-20-11-00	Overtime	\$100	\$637.06	\$100	\$888.81	\$1,000.00
001-000-000-524-20-20-00	Benefits	\$63,089	\$57,043.48	\$74,541	\$35,037.96	\$77,963.00
001-000-000-524-20-31-00	Supplies	\$750	\$1,075.51	\$750	\$174.33	\$750.00
001-000-000-524-20-32-00	Fuel	\$3,000	\$4,437.48	\$3,500	\$2,059.72	\$3,500.00
001-000-000-524-20-34-00	Code Books, Maps	\$5,000	\$50.12	\$5,000	\$1,143.53	\$5,000.00
001-000-000-524-20-35-00	Small Tools & Equipment	\$300	\$935.90	\$750	\$1,641.61	\$2,000.00
001-000-000-524-20-41-00	Professional Services	\$175,000	\$144,308.38	\$75,000	\$332,272.25	\$150,000.00
001-000-000-524-20-41-01	Prof. Serv/legal	\$2,000	\$0.00	\$2,000	\$0.00	\$2,000.00
001-000-000-524-20-41-04	Advertising	\$500	\$499.75	\$500	\$0.00	\$500.00
001-000-000-524-20-42-00	Communication	\$2,500	\$3,797.18	\$2,500	\$2,041.55	\$4,000.00
001-000-000-524-20-43-00	Per diem	\$5,200	\$3,932.88	\$10,000	\$1,066.69	\$10,000.00
001-000-000-524-20-46-00	Insurance - 502	\$3,196	\$2,179.66	\$6,000.00	\$0.00	\$6,250.00
001-000-000-524-20-48-00	Professional Repairs	\$500	\$225.51	\$500	\$0.00	\$500.00
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$800	\$746.00	\$7,959	\$2,751.00	\$5,405.00
001-000-000-524-20-49-00	Misc Expenses	\$1,000	\$475.00	\$1,000	\$668.00	\$1,000.00
001-000-000-524-20-49-02	Registration	\$6,000	\$5,519.00	\$9,000	\$133.73	\$9,000.00
Total Inspections, Permits, Certificates, And Licenses		\$445,176	\$398,245.07	\$366,761	\$475,076	\$454,998.00
Regulations, Standards And Enforcement						
001-000-000-524-60-41-00	P. S. - Enforcement	\$1,000	\$0.00	\$1,000	\$0	\$1,000.00
Total Regulations, Standards And Enforcement		\$1,000	\$0.00	\$1,000	\$0	\$1,000.00
Total Protective Inspections		\$446,176	\$398,245.07	\$367,761	\$475,076	\$455,998.00
Emergency Services						
001-000-000-525-60-51-00	Grant CO Emergency Services	\$500	\$0.00	\$0	\$0	\$0.00
Total Emergency Services		\$500	\$0.00	\$0	\$0	\$0.00
Total Public Safety		\$4,799,362	\$4,532,976.40	\$4,971,066	\$2,948,613	\$5,182,569.00
Economic Environment						
Welfare						
001-000-000-551-70-41-04	Economic Development	\$1,500	\$0.00	\$1,500	\$0	\$1,500.00
Total Welfare		\$1,500	\$0.00	\$1,500	\$0	\$1,500.00
Animal Control						
001-000-000-554-30-10-00	Salaries/wages	\$177,123	\$156,203.45	\$184,066	\$97,266.63	\$189,588.00
001-000-000-554-30-11-00	Overtime	\$5,000	\$588.40	\$2,000	\$794.65	\$2,000.00
001-000-000-554-30-20-00	Benefits	\$56,516	\$67,917.24	\$57,044	\$40,922.29	\$58,585.00
001-000-000-554-30-31-00	Supplies	\$9,000	\$6,129.10	\$7,000	\$1,600.30	\$7,000.00
001-000-000-554-30-32-00	Fuel	\$3,000	\$0.00	\$3,000	\$46.96	\$4,000.00
001-000-000-554-30-35-00	Small Tools & Equipment	\$3,500	\$997.46	\$4,000	\$1,352.61	\$4,000.00
001-000-000-554-30-41-00	Professional Services	\$7,500	\$8,381.53	\$7,500	\$5,879.92	\$10,000.00
001-000-000-554-30-41-01	Legal	\$100	\$1,357.50	\$100	\$4,036.00	\$2,000.00
001-000-000-554-30-41-04	Advertising	\$1,500	\$194.00	\$1,500	\$0.00	\$1,500.00
001-000-000-554-30-42-00	Communications	\$6,000	\$5,271.79	\$6,000	\$3,464.12	\$6,000.00
001-000-000-554-30-43-00	Per Diem	\$2,000	\$241.98	\$2,000	\$0.00	\$2,000.00
001-000-000-554-30-45-00	Operating Rentals & Leases	\$500	\$0.00	\$500	\$0.00	\$0.00
001-000-000-554-30-46-00	Insurance - 502	\$13,393	\$13,063.93	\$15,000.00	\$0.00	\$15,750.00
001-000-000-554-30-47-00	Animal Shelter Utilities	\$0	\$5,129.20	\$4,600	\$2,336.18	\$4,600.00
001-000-000-554-30-48-00	Professional Repairs	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$800	\$547.00	\$3,980	\$2,152.00	\$2,703.00
001-000-000-554-30-49-00	Miscellaneous	\$2,000	\$741.62	\$1,500	\$0.00	\$1,000.00

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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
001-000-000-554-30-49-01	Registration	\$1,250	\$329.00	\$1,250	\$0.00	\$1,500.00
001-000-000-554-30-49-05	Linen Expenses	\$2,000	\$940.70	\$1,000	\$280.90	\$1,000.00
Total Animal Control		\$292,182	\$268,033.90	\$303,040	\$160,133	\$314,226.00
Tourism						
001-000-000-557-30-41-00	FCAD	\$5,000	\$5,000.00	\$5,000	\$0.00	\$5,000.00
001-000-000-557-30-41-04	Tourism	\$12,500	\$2,500.00	\$7,500	\$2,500.00	\$7,500.00
Total Tourism		\$17,500	\$7,500.00	\$12,500	\$2,500	\$12,500.00
Planning and Community Development						
001-000-000-558-58-49-00	Emergency Response Grant Awards - COVID-19		0		\$25,000	\$0.00
Total Grant			\$0	\$0	\$25,000	\$0.00
Planning						
001-000-000-558-60-10-00	Salaries/wages	\$79,164	\$62,939.79	\$94,344	\$52,758.62	\$97,637.00
001-000-000-558-60-11-00	Overtime	\$200	\$139.60	\$200	\$592.32	\$200.00
001-000-000-558-60-20-00	Benefits	\$23,782	\$17,462.62	\$34,591	\$15,395.91	\$35,263.00
001-000-000-558-60-35-00	Small Tools	\$250	\$0.00	\$250	\$0.00	\$250.00
001-000-000-558-60-41-00	Professional Services	\$20,000	\$448.14	\$76,600	\$24,448.29	\$76,600.00
001-000-000-558-60-41-01	Prof. Services / Legal	\$5,000	\$10,336.00	\$10,000	\$4,699.50	\$10,000.00
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$4,800	\$4,000.00	\$4,800	\$800.00	\$4,800.00
001-000-000-558-60-41-04	Advertising	\$3,500	\$3,511.49	\$3,500	\$1,784.50	\$3,500.00
001-000-000-558-60-42-00	Communications	\$0	\$4.39	\$50	\$0.00	\$50.00
001-000-000-558-60-43-00	Per Diem	\$1,000	\$0.00	\$1,000	\$0.03	\$1,000.00
001-000-000-558-60-46-00	Insurance - 502	\$0	\$0.00	\$ -	\$50.00	\$0.00
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$1,000	\$106.50	\$1,000	\$0.00	\$1,000.00
001-000-000-558-60-49-01	Miscellaneous	\$1,000	\$170.52	\$1,000	\$207.00	\$1,000.00
001-000-000-558-60-49-02	Registration	\$1,000	\$549.00	\$1,000	\$199.00	\$1,000.00
Total Planning		\$140,696	\$99,668.05	\$228,335	\$100,935	\$232,300.00
Total Economic Environment		\$451,878	\$375,202	\$545,375	\$288,568	\$560,526.00
Mental and Physical Health						
001-000-000-562-64-51-00	Grant CO Health Dist	\$30,040	\$30,040.00	\$30,880	\$30,880.00	\$31,720.00
001-000-000-566-10-51-00	Grant County Alcohol Program	\$1,500	\$2,045.60	\$1,500	\$1,062.62	\$1,500.00
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$600	\$637.08	\$660	\$354.73	\$660.00
001-000-000-569-10-46-00	Insurance - 502	\$3,239	\$3,154.82	\$ 5,000.00	\$0.00	\$5,000.00
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$0	\$50.59	\$100	\$47.61	\$100.00
001-000-000-569-10-49-00	Senior Center	\$54,000	\$54,000.00	\$60,000	\$40,000.00	\$70,000.00
001-000-000-569-10-49-01	COVID-19 Expenses		\$0.00	\$0	\$3,791.22	\$0.00
Total Mental and Physical Health		\$89,379	\$89,928.09	\$98,140	\$76,136	\$108,980.00
Culture and Recreation						
Participant Recreation						
001-000-000-571-10-10-00	Salaries/Wages	\$150,269	\$138,254.46	\$158,956	\$75,917.82	\$121,536.00
001-000-000-571-10-11-00	Overtime	\$500	\$89.77	\$500	\$303.47	\$500.00
001-000-000-571-10-12-00	Extra Help	\$50,000	\$34,775.86	\$38,800	\$15,423.84	\$39,427.00
001-000-000-571-10-20-00	Benefits	\$39,661	\$38,439.07	\$41,874	\$24,247.83	\$46,057.00
001-000-000-571-10-21-00	Extra Help Benefits	\$14,000	\$6,778.13	\$6,880	\$2,605.96	\$6,917.00
001-000-000-571-10-22-00	Uniforms	\$500	\$923.16	\$500	\$0.00	\$1,000.00
001-000-000-571-10-31-00	Supplies & Maintenance	\$7,000	\$4,475.96	\$7,000	\$2,068.69	\$7,000.00
001-000-000-571-10-31-01	Recreation League Uniforms	\$6,000	\$1,365.09	\$6,000	\$741.73	\$6,000.00
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$3,000	\$119.67	\$3,000	\$613.74	\$3,000.00
001-000-000-571-10-31-19	COVID-19 Supplies		\$0.00		\$622.01	\$0.00
001-000-000-571-10-32-00	Fuel	\$1,500	\$1,307.12	\$1,500	\$560.21	\$1,500.00
001-000-000-571-10-35-00	Small Tools	\$3,000	\$144.16	\$3,000	\$0.00	\$3,000.00
001-000-000-571-10-41-00	Professional Services	\$5,000	\$5,113.71	\$5,000	\$2,115.28	\$5,000.00
001-000-000-571-10-41-01	Legal	\$1,000	\$429.00	\$1,000	\$0.00	\$1,000.00

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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
001-000-000-571-10-41-03	Recreation Instructors	\$0	\$4,903.00	\$5,300	\$708.00	\$5,300.00
001-000-000-571-10-41-04	Advertising	\$4,000	\$5,880.34	\$4,000	\$1,466.00	\$4,000.00
001-000-000-571-10-51-00	Quincy Partnership for Youth (QPY)	\$40,000	\$40,000.00	\$40,000	\$30,000.00	\$40,000.00
001-000-000-571-10-42-00	Communications	\$3,000	\$1,896.63	\$3,000	\$1,238.61	\$3,000.00
001-000-000-571-10-43-00	Per Diem	\$1,000	\$1.34	\$1,000	\$1.22	\$1,000.00
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,000	\$408.19	\$1,000	\$65.63	\$1,000.00
001-000-000-571-10-45-00	Rentals & Leases	\$0	\$0.00	\$0	\$0.00	\$0.00
001-000-000-571-10-46-00	Insurance - 502	\$9,603	\$8,501.44	\$11,000.00	\$0.00	\$11,000.00
001-000-000-571-10-48-01	Professional Repairs	\$1,500	\$794.47	\$1,500	\$0.00	\$1,500.00
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,000	\$1,387.00	\$2,703	\$847.00	\$2,703.00
001-000-000-571-10-49-00	Miscellaneous	\$5,000	\$6,571.07	\$5,000	\$1,179.62	\$5,000.00
001-000-000-571-10-49-02	Registration	\$3,500	\$615.00	\$3,500	\$178.00	\$3,500.00
001-000-000-571-10-49-03	Recreation Activities	\$2,000	\$0.00	\$2,000	\$0.00	\$2,000.00
001-000-000-571-10-49-04	Summer Movie Nights	\$3,500	\$1,615.00	\$3,500	\$0.00	\$3,500.00
Total Participant Recreation		\$356,533	\$304,788.64	\$357,513	\$160,905	\$325,440.00
001-000-000-572-50-47-00	Utilities - Activity Center	\$3,000	\$3,210.79	\$3,000	\$1,730.33	\$3,000.00
Aquatic Center						
Swimming Pool Operations						
001-000-000-576-20-10-00	Salaries/wages	\$97,560	\$64,484.59	\$133,117	\$0.00	\$139,024.00
001-000-000-576-20-20-00	Benefits	\$22,761	\$12,179.83	\$15,325	\$0.00	\$16,919.00
001-000-000-576-20-21-00	Uniforms	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
001-000-000-576-20-31-00	Supplies & Maintenance	\$12,000	\$24,250.51	\$20,000	\$3,591.19	\$20,000.00
001-000-000-576-20-31-01	Training Supplies	\$500	\$0.00	\$500	\$52.85	\$500.00
001-000-000-576-20-35-00	Small Tools & Equipment	\$2,600	\$1,530.48	\$2,000	\$424.51	\$2,000.00
001-000-000-576-20-41-04	Advertising	\$2,500	\$2,751.35	\$3,000	\$1,136.00	\$3,000.00
001-000-000-576-20-42-00	Communications	\$1,500	\$1,201.62	\$850	\$688.91	\$850.00
001-000-000-576-20-43-00	Per Diem	\$500	\$1.06	\$500	\$0.34	\$500.00
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,800	\$3,535.23	\$3,500	\$15.83	\$3,500.00
001-000-000-576-20-47-00	Utilities	\$20,000	\$23,661.51	\$22,000	\$1,706.27	\$22,000.00
001-000-000-576-20-49-00	Miscellaneous	\$800	\$0.00	\$800	\$458.00	\$800.00
001-000-000-576-20-49-01	Registration	\$800	\$831.00	\$800	\$415.00	\$800.00
Total Swimming Pool Operations		\$166,321	\$134,427.18	\$203,392	\$8,489	\$210,893.00
Swimming Pool Maintenance						
001-000-000-576-21-31-00	Supplies & Maintenance	\$7,500	\$4,537.17	\$20,000	\$111.64	\$20,000.00
001-000-000-576-21-41-00	Professional Services	\$1,000	\$76.00	\$1,000	\$0.00	\$1,000.00
001-000-000-576-21-48-00	Professional Repairs	\$5,000	\$35.60	\$5,000	\$0.00	\$5,000.00
001-000-000-576-21-49-00	Miscellaneous	\$100	\$0.00	\$100	\$0.00	\$100.00
Total Swimming Pool Maintenance		\$13,600	\$4,648.77	\$26,100	\$112	\$26,100.00
Concessions Stand						
001-000-000-576-22-10-00	Salaries/wages	\$23,525	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-20-00	Benefits	\$4,693	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-31-00	Concession-Supplies	\$100	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-34-00	Concession Supplies - Resale	\$7,000	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-35-00	Small Tools & Equipment	\$500	\$354.99	\$0	\$0.00	\$0.00
001-000-000-576-22-41-00	Professional Services	\$500	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-44-00	Sales Tax ON Sales	\$1,200	\$0.00	\$0	\$0.00	\$0.00
001-000-000-576-22-49-00	Miscellaneous	\$100	\$0.00	\$0	\$0.00	\$0.00
Total Concessions Stand		\$37,618	\$354.99	\$0	\$0	\$0.00
Total Swimming Pool Operations		\$217,539	\$139,430.94	\$229,492	\$8,601	\$236,993.00
General Parks						
001-000-000-576-80-10-00	Salaries/wages	\$237,051	\$224,349.73	\$315,203	\$167,879.75	\$286,605.00
001-000-000-576-80-11-00	Overtime	\$2,000	\$3,836.32	\$4,000	\$649.17	\$4,000.00

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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
001-000-000-576-80-12-00	Extra Help	\$16,704	\$8,366.14	\$20,880	\$0.00	\$21,144.00
001-000-000-576-80-20-00	Benefits	\$114,975	\$104,723.31	\$146,831	\$77,519.67	\$140,848.00
001-000-000-576-80-21-00	Extra Help Benefits	\$3,593	\$1,627.54	\$3,483	\$0.00	\$3,503.00
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,000	\$15,104.10	\$20,000	\$11,390.85	\$20,000.00
001-000-000-576-80-32-00	Fuel	\$6,000	\$11,742.94	\$11,500	\$2,770.50	\$11,500.00
001-000-000-576-80-35-00	Small Tools	\$2,200	\$1,989.36	\$2,200	\$387.52	\$2,200.00
001-000-000-576-80-41-00	Professional Services	\$15,000	\$2,918.97	\$15,000	\$5,160.25	\$15,000.00
001-000-000-576-80-41-01	Legal	\$500	\$7,655.50	\$3,000	\$6,708.50	\$7,000.00
001-000-000-576-80-41-04	Advertising	\$250	\$91.71	\$250	\$0.00	\$250.00
001-000-000-576-80-42-00	Communications	\$3,000	\$4,627.67	\$3,450	\$3,124.39	\$5,400.00
001-000-000-576-80-43-00	Perdiem	\$750	\$0.00	\$750	\$0.00	\$750.00
001-000-000-576-80-45-00	Rental Fees	\$500	\$0.00	\$500	\$22.76	\$500.00
001-000-000-576-80-46-00	Insurance - 502	\$22,382	\$20,076.36	\$25,000.00	\$0.00	\$25,000.00
001-000-000-576-80-47-00	Utilities	\$45,000	\$39,187.71	\$45,000	\$51,026.11	\$75,000.00
001-000-000-576-80-48-00	Professional Repairs	\$600	\$399.69	\$600	\$86.00	\$600.00
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$23,216	\$19,662.00	\$21,617	\$4,157.00	\$21,617.00
001-000-000-576-80-49-00	Miscellaneous	\$1,500	\$0.00	\$1,500	\$0.00	\$1,500.00
001-000-000-576-80-49-02	Registration	\$1,500	\$0.00	\$1,500	\$252.60	\$1,500.00
001-000-000-576-80-49-05	Linen Expenses	\$1,800	\$734.12	\$1,800	\$234.85	\$1,800.00
Total General Parks		\$518,521	\$467,093.17	\$644,064	\$331,370	\$645,717.00
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$0.00	\$20,000	\$0	\$20,000.00
Total Culture and Recreation		\$1,095,593	\$914,523.54	\$1,254,069	\$502,605	\$1,231,150.00
001-000-000-589-00-00-00	Pool Start UP Cash	\$200	\$0.00	\$200	\$0	\$200.00
Total Operating Expenditures		\$7,342,183	\$6,761,338.93	\$8,071,897	\$4,377,389	\$8,419,089.00
Debt Service						
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$0	\$0.00	\$19,379	\$0	\$11,286.00
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$0	\$0.00	\$0	\$640,000.00	\$0.00
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 460	\$400,000	\$5,176,617.00	\$0	\$1,965,200.00	\$0.00
001-000-000-592-14-85-00	Debt - Custody Charges	\$75	\$111.00	\$75	\$123.30	\$150.00
Capital Expenditures						
001-000-000-594-13-64-00	Administrative Vehicle	\$0	\$861.27	\$0	\$0.00	
001-000-000-594-13-61-00	Land Acquisition - Old Sand Pile	\$0	\$0.00	\$0	\$0.00	\$22,500.00
001-000-000-594-14-64-00	Finance/Clerks Office - Equipment	\$100,000	\$82,391.89	\$0	\$2,578.38	
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$50,000	\$1,370.33	\$132,000	\$67,447.63	\$170,000.00
001-000-000-594-18-64-01	Council Projects	\$14,500	\$1,801.61	\$0	\$0.00	
001-000-000-594-21-61-00	Land Acquisition		\$637,208.30	\$0	\$0.00	\$500,000.00
001-000-000-594-21-64-00	Police Equipment	\$98,000	\$116,783.40	\$135,000	\$38,884.33	\$75,629.00
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$20,000	\$0.00	\$20,000	\$0.00	\$40,000.00
001-000-000-594-22-64-00	Fire Department Equipment	\$0	\$20,458.79	\$40,650	\$0.00	\$26,200.00
001-000-000-594-22-64-01	Fire Hydrant Equipment/Tools	\$0	\$0.00	\$0	\$0.00	\$5,000.00
001-000-000-594-24-64-00	Building Dept. Equipment	\$15,100	\$6,763.35	\$54,000	\$891.74	\$3,000.00
001-000-000-594-54-63-00	Animal Shelter Improvement	\$2,950	\$0.00	\$5,000	\$0.00	
001-000-000-594-54-64-00	Animal Shelter Equipment	\$10,000	\$13,856.85	\$850	\$0.00	\$2,400.00
001-000-000-594-71-63-00	Recreation Activity Center Improvements	\$8,000	\$2,220.73	\$19,072	\$0.00	
001-000-000-594-75-63-00	Museum Improvements	\$25,000	\$19,750.19	\$30,000	\$0.00	\$5,000.00
001-000-000-594-76-61-00	Land Acquisition - Park/Stormwater	\$825,000	\$1,740.00	\$0	\$0.00	
001-000-000-594-76-63-00	Park Improvements	\$89,000	\$17,433.73	\$650,550	\$15,393.00	\$1,402,020.00
001-000-000-594-76-63-03	Pool Improvements	\$0	\$0.00	\$10,000	\$0.00	\$62,500.00
001-000-000-594-76-64-00	Park Equipment	\$0	\$0.00	\$37,000	\$0.00	\$36,400.00
001-000-000-594-76-64-01	Recreation Dept Equipment	\$11,450	\$8,486.73	\$13,350	\$6,771.47	\$6,900.00
001-000-000-594-76-64-02	Pool Equipment	\$0	\$0.00	\$3,250	\$0.00	\$3,550.00

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Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Capital Expenditures		\$1,269,000	\$931,127	\$1,150,722	\$131,967	\$2,361,099.00
Transfer Out						
001-000-000-597-10-00-01	OT To 306 - Project Oxford	\$0	\$0.00	\$0		\$0.00
001-000-000-597-18-00-01	OT to 301 - PD/Admin Facility Project	\$0	\$0.00		\$0.00	
001-000-000-597-18-00-02	OT to 307 - City Hall Project	\$798,250	\$1,285,000.00	\$165,492	\$165,433.10	\$0.00
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$73,510	\$17,339.48	\$45,242	\$27,893.80	\$31,477.00
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$4,000.00	\$4,000	\$0.00	\$4,000.00
001-000-000-597-21-00-01	OT TO Fund 109 - Police Reserve	\$0	\$0.00	\$0	\$0.00	\$200,000.00
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$50,000	\$350,000.00	\$300,000	\$0.00	\$500,000.00
001-000-000-597-22-00-01	Transfer to Public Safety Facility - 304	\$210,000	\$485,900.00	\$189,122	\$189,078.93	\$0.00
001-000-000-597-71-00-00	Transfer to Recreation Center - 305	\$250,000	\$0.00	\$9,135,200	\$0.00	\$9,135,200.00
001-000-000-597-72-00-00	OT to 101 / Library	\$13,000	\$18,000.00	\$21,000	\$2,600.00	\$21,000.00
001-000-000-597-76-00-00	OT TO Fund 105 - Park Reserve	\$0	\$0.00	\$0	\$0.00	\$1,000,000.00
Total Transfer Out		\$1,398,760	\$2,160,239.48	\$9,860,056	\$385,006	\$10,891,677.00
Total Expenditures		\$10,410,018	\$15,029,433.58	\$19,102,129	\$7,499,684	\$21,683,301.00
Expenditure						
001-500-000-508-80-00-00	Ending Fund Unreserved	\$5,682,366	\$5,884,474.01	\$782,357	\$0	\$1,292,606.43
Total Expenditure		\$5,682,366	\$5,884,474.01	\$782,357	\$0	\$1,292,606.43
Total Current Expense Fund		\$16,092,384	\$20,913,908	\$19,884,486	\$7,499,684	\$22,975,907.43

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Library Fund						
Libraries						
101-000-000-572-50-31-00	Supplies & Maintenance	\$250	\$189.35	\$250	\$354.57	\$450.00
101-000-000-572-50-41-00	Professional Services	\$250	\$0.00	\$250	\$0.00	\$100.00
101-000-000-572-50-41-03	Central Services - 503	\$24,000	\$24,000.00	\$24,713	\$8,968.00	\$24,713.00
101-000-000-572-50-42-00	Fire Alarm System	\$1,720	\$1,800.44	\$1,720	\$874.90	\$1,720.00
101-000-000-572-50-46-00	Insurance - 502	\$12,630	\$12,303.42	\$13,636.00	\$0.00	\$13,636.00
101-000-000-572-50-47-00	Utilities	\$11,000	\$10,414.68	\$11,000	\$4,933.73	\$11,000.00
101-000-000-572-50-48-00	Professional Repairs	\$750	\$411.43	\$750	\$0.00	\$750.00
101-000-000-572-50-49-00	Miscellaneous	\$500	\$0.00	\$500	\$0.00	\$450.00
101-000-000-572-50-49-05	Linen Expenses	\$0	\$1,572.17	\$1,200	\$767.44	\$1,200.00
Total Libraries		\$51,100	\$50,691.49	\$54,019	\$15,899	\$54,019.00
Total Operating Expenditures		\$51,100	\$50,691.49	\$54,019	\$15,899	\$54,019.00
Debt Service						
Transfer Out						
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$0.00	\$0	\$0	\$0.00
Total Transfer Out		\$0	\$0.00	\$0	\$0	\$0.00
Total Expenses		\$51,100	\$50,691.49	\$54,019	\$15,899	\$54,019.00
Expenditure						
101-500-000-508-10-00-00	Ending Bal. Reserved	\$1,347	\$2,336.96	\$1,897	\$0	\$315.00
Total Expenditure		\$1,347	\$2,336.96	\$1,897	\$0	\$315.00
Total Library Fund		\$52,447	\$53,028	\$55,916	\$15,899	\$54,334.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Street Fund						
Transportation						
Road and Street Maintenance						
Roadway						
102-000-000-542-30-10-00	Salaries	\$147,878	\$114,243.31	\$236,558	\$121,530.87	\$274,411.00
102-000-000-542-30-11-00	Overtime	\$1,000	\$1,088.59	\$1,000	\$194.97	\$1,000.00
102-000-000-542-30-12-00	Extra Help	\$20,880	\$12,843.00	\$26,100	\$0.00	\$0.00
102-000-000-542-30-20-00	Benefits	\$71,159	\$56,579.12	\$109,984	\$57,948.57	\$139,719.00
102-000-000-542-30-21-00	Extra Help Benefits	\$4,491	\$2,449.08	\$4,360	\$0.00	\$0.00
102-000-000-542-30-31-00	Supplies & Maintenance	\$36,000	\$41,673.72	\$64,000	\$12,487.61	\$54,810.00
102-000-000-542-30-32-00	Fuel	\$8,000	\$7,110.96	\$8,000	\$3,603.70	\$8,000.00
102-000-000-542-30-35-00	Small Tools	\$1,500	\$996.17	\$1,500	\$507.73	\$1,500.00
102-000-000-542-30-41-00	Professional Services	\$5,000	\$2,447.01	\$5,000	\$207.98	\$5,000.00
102-000-000-542-30-41-01	Bumpouts	\$7,500	\$0.00	\$7,500	\$148.77	\$7,500.00
102-000-000-542-30-41-03	Central Services - 503	\$95,507	\$90,653.00	\$30,238	\$13,908.00	\$30,238.00
102-000-000-542-30-41-04	Advertising	\$750	\$0.00	\$750	\$303.50	\$750.00
102-000-000-542-30-44-01	Irrigation Assessment	\$36	\$0.00	\$36	\$5,628.00	\$5,630.00
102-000-000-542-30-45-00	Operating Rentals & Leases	\$500	\$0.00	\$500	\$623.71	\$1,068.00
102-000-000-542-30-47-00	Utilities	\$85,000	\$91,466.55	\$85,000	\$47,798.90	\$85,000.00
102-000-000-542-30-48-00	Professional Repairs	\$2,500	\$244.79	\$2,500	\$0.00	\$2,500.00
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$55,789	\$83,312.13	\$48,638	\$15,529.00	\$48,638.00
102-000-000-542-30-49-00	Miscellaneous	\$500	\$1,382.22	\$500	\$0.00	\$500.00
102-000-000-542-30-49-01	Uniform Cleaning	\$1,500	\$523.17	\$1,500	\$153.84	\$1,500.00
102-000-000-542-30-49-05	Linen Expenses	\$2,000	\$210.96	\$2,000	\$94.87	\$2,000.00
Total Roadway		\$547,490	\$507,223.78	\$635,664	\$280,670	\$669,764.00
Traffic And Pedestrian Services						
Traffic Control Devices						
102-000-000-542-64-31-00	Supplies & Maintenance	\$10,000	\$14,554.96	\$75,000	\$102,851.27	\$75,000.00
102-000-000-542-64-48-00	Professional Services	\$500	\$0.00	\$75,000	\$0.00	\$75,000.00
102-000-000-542-64-49-00	Miscellaneous	\$500	\$0.00	\$500	\$0.00	\$500.00
Total Traffic Control Devices		\$11,000	\$14,554.96	\$150,500	\$102,851	\$150,500.00
Snow And Ice Control						
102-000-000-542-66-10-00	Salaries/wages	\$49,910	\$50,595.45	\$26,249	\$14,806.08	\$14,805.00
102-000-000-542-66-11-00	Overtime	\$500	\$227.70	\$500	\$134.40	\$500.00
102-000-000-542-66-20-00	Benefits	\$25,484	\$24,453.88	\$13,171	\$7,417.14	\$7,494.00
102-000-000-542-66-31-00	Supplies & Maintenance	\$25,000	\$11,630.75	\$25,000	\$13,928.40	\$25,000.00
102-000-000-542-66-32-00	Fuel	\$3,500	\$6,846.43	\$8,750	\$1,882.54	\$8,750.00
102-000-000-542-66-45-00	Operating Rentals & Leases	\$500	\$0.00	\$500	\$0.00	\$500.00
102-000-000-542-66-49-00	Miscellaneous	\$250	\$42.91	\$250	\$81.43	\$250.00
Total Snow And Ice Control		\$105,144	\$93,797.12	\$74,420	\$38,250	\$57,299.00
Street Cleaning						
102-000-000-542-67-10-00	Salaries/wages	\$43,137	\$43,102.11	\$54,760	\$31,871.84	\$48,258.00
102-000-000-542-67-11-00	Overtime	\$100	\$146.81	\$200	\$117.58	\$200.00
102-000-000-542-67-20-00	Benefits	\$22,541	\$21,348.89	\$27,652	\$15,547.95	\$24,695.00
102-000-000-542-67-31-00	Supplies & Maintenance	\$500	\$836.95	\$600	\$410.71	\$600.00
102-000-000-542-67-32-00	Fuel	\$4,500	\$1,938.16	\$4,500	\$1,692.19	\$4,500.00
102-000-000-542-67-48-00	Professional Repairs	\$500	\$0.00	\$500	\$0.00	\$500.00
102-000-000-542-67-49-00	Miscellaneous	\$100	\$0.00	\$100	\$0.00	\$100.00
Total Street Cleaning		\$71,378	\$67,372.92	\$88,312	\$49,640	\$78,853.00
Total Traffic And Pedestrian Services		\$187,522	\$175,725.00	\$313,232	\$190,742	\$286,652.00
Total Road and Street Maintenance		\$735,012	\$682,948.78	\$948,896	\$471,412	\$956,416.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Road and Street General Administration / Overhead						
Management						
102-000-000-543-10-10-00	Salaries/wages	\$88,477	\$73,196.06	\$99,142	\$55,878.06	\$129,232.00
102-000-000-543-10-20-00	Benefits	\$21,215	\$16,954.77	\$33,999	\$15,067.71	\$44,748.00
102-000-000-543-10-31-00	Supplies	\$50	\$0.00	\$50	\$29.09	\$50.00
102-000-000-543-10-32-00	Fuel	\$2,500	\$1,707.43	\$2,500	\$561.48	\$2,500.00
102-000-000-543-10-35-00	Small Tools/equip	\$1,410	\$121.39	\$1,410	\$23.54	\$1,410.00
102-000-000-543-10-41-00	Professional Services	\$3,500	\$2,818.28	\$3,000	\$6,889.87	\$8,000.00
102-000-000-543-10-41-01	Prof. Services / Legal	\$1,000	\$3,923.86	\$4,000	\$0.00	\$2,000.00
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$12,075	\$6,016.00	\$5,085	\$0.00	\$5,085.00
102-000-000-543-10-41-04	Advertising	\$500	\$879.05	\$500	\$483.00	\$500.00
102-000-000-543-10-42-00	Communications	\$5,000	\$5,047.00	\$5,000	\$3,089.66	\$5,500.00
102-000-000-543-10-43-00	Per Diem	\$1,500	\$819.25	\$3,500	\$1,261.48	\$3,500.00
102-000-000-543-10-46-00	Insurance - 502	\$36,330	\$34,743.49	\$39,810.00	\$0.00	\$39,810.00
102-000-000-543-10-48-00	Professional Repairs	\$500	\$0.00	\$500	\$0.00	\$500.00
102-000-000-543-10-49-00	Miscellaneous	\$200	\$100.00	\$200	\$100.00	\$200.00
102-000-000-543-10-49-02	Registration	\$1,500	\$375.00	\$10,500	\$415.75	\$10,500.00
Total Management		\$175,757	\$146,701.58	\$209,196	\$83,800	\$253,535.00
Total Operating Expenditures		\$910,769	\$829,650.36	\$1,158,092	\$555,211	\$1,209,951.00
Debt Service						
102-000-000-592-95-85-00	Debt - Custody Charges	\$75	\$111.72	\$75	\$66	\$100.00
Capital Expenditures						
102-000-000-594-30-61-00	Land Acquisition/easement	\$0	\$2,900.00	\$0	\$0.00	\$22,500.00
102-000-000-594-42-64-00	Street Equipment	\$0	\$0.00	\$53,551	\$7,246.35	\$42,650.00
Total Capital Expenditures		\$0	\$2,900.00	\$53,551	\$7,246	\$65,150.00
102-000-000-595-10-41-07	4th Ave SE Engineering	\$0	\$18,907.58	\$180,000	\$8,973.28	
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	\$0	\$0.00	\$2,000	\$402.58	\$2,000.00
102-000-000-595-30-63-00	Street Projects - Gravel	\$0	\$0.00	\$20,000	\$100.00	\$20,000.00
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Constructor	\$0	\$3,318.00		\$0.00	
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	\$15,000	\$13,854.80	\$370,000	\$0.00	\$30,000.00
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Construction	\$600,000	\$0.00	\$900,000	\$596,981.44	
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigator	\$0	\$0.00	\$100,000	\$0.00	\$100,000.00
102-000-000-595-30-63-09	Jackrabbit Street NE BOR R/W	\$0	\$0.00	\$20,000	\$0.00	\$20,000.00
Total Roadway		\$615,000	\$36,080.38	\$1,592,000	\$606,457	\$172,000.00
Drainage						
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$560,000	\$422,980.00	\$0	\$0	
102-000-000-595-40-63-01	Stormwater design & Construction - New	\$0	\$0.00	\$0	\$0	\$1,000,000.00
Total Drainage		\$560,000	\$422,980.00	\$0	\$0	\$1,000,000.00
Traffic And Pedestrian Services						
102-000-000-595-61-63-01	Sidewalk Engineering / Improvements	\$400,000	\$93,542.43	\$400,000	\$137,743.29	
Total Traffic And Pedestrian Services		\$400,000	\$93,542.43	\$400,000	\$137,743	\$0.00
Transfer Out						
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$22,540	\$4,513.80	\$4,868	\$1,965.18	\$8,354.00
102-000-000-597-42-00-00	OT to 103 / Street Construction	\$450,000	\$0.00	\$0	\$0.00	\$0.00
Total Transfer Out		\$472,540	\$4,513.80	\$4,868	\$1,965	\$8,354.00
Total Expenditures		\$2,958,384	\$1,389,778.69	\$3,208,586	\$1,308,689	\$2,455,555.00
Expenditure						
102-500-000-508-10-00-00	Ending Bal. Reserved	\$110,040	\$35,928.35	\$0	\$0.00	
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$875,765	\$1,897,409.18	\$178,348	\$0.00	\$12,976.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Expenditure		\$985,805	\$1,933,337.53	\$178,348	\$0	\$12,976.00
Total Street Fund		\$3,944,189	\$3,323,116	\$3,386,934	\$1,308,689	\$2,468,531.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Street Construction Reserve						
Roads/Streets Construction & Other Infrastructure						
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$100,000	\$78,172.63	\$175,000	\$20,256.36	\$0.00
103-000-000-595-10-41-08	R ST SW Engineering	\$0	\$2,865.00	\$150,000	\$0.00	\$450,000.00
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	\$100,000	\$313,972.92		\$0.00	
103-000-000-595-10-41-11	A ST NW Engineering	\$125,000	\$62,806.26	\$130,000	\$69,790.00	
103-000-000-595-10-41-12	B St NE Rd Reconstruction - Eng	\$50,000	\$0.00	\$120,000	\$0.00	\$350,000.00
103-000-000-595-30-41-13	A St. SE Road Design to Columbia Way	\$0	\$0.00	\$260,000	\$76,734.89	\$510,000.00
103-000-000-595-30-41-14	9th Ave NW/ASR Well Site Roadway Ac	\$0	\$0.00	\$20,000	\$0.00	
103-000-000-595-30-41-15	M St NE & Columbia Way Roadway Imp	\$0	\$0.00	\$600,000	\$0.00	\$600,000.00
103-000-000-595-30-41-16	Alder, Birch and J Street SW Reconstruction - Design		\$0.00	\$0	\$0.00	\$360,000.00
103-000-000-595-30-63-04	Retainage Held - 13th Ave/SR28		\$0.00	\$85,000	\$0.00	
103-000-000-595-30-63-08	R ST SW Construction		\$0.00	\$700,000	\$0.00	\$2,300,000.00
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction	\$1,700,000	\$1,719,089.91		\$792.33	
103-000-000-595-30-63-11	A ST NW Construction	\$700,000	\$0.00	\$650,000	\$300,673.18	
103-000-000-595-30-63-12	B St NE Rd Reconstruction - Constr	\$400,000	\$0.00	\$450,000	\$0.00	
103-000-000-595-30-63-13	A St. SE Road to Columbia Way - Const	\$0	\$0.00	\$600,000	\$0.00	
103-000-000-595-30-63-14	9th Ave NW/ASR Well Site Roadway Ac	\$0	\$0.00	\$300,000	\$0.00	\$13,500.00
103-000-000-595-30-63-16	Alder, Birch and J Street SW Reconstruction - Construction		\$0.00	\$0	\$0.00	\$1,250,000.00
Total Roads/Streets Construction & Other Infrastructure		\$3,175,000	\$2,176,907	\$4,240,000	\$468,247	\$5,833,500.00
Total Expenditures		\$3,175,000	\$2,176,906.72	\$4,240,000	\$468,247	\$5,833,500.00
Expenditure						
103-500-000-508-10-00-00	Ending Bal. Reserved	\$797,809	\$1,922,151.86	\$149,837	\$0.00	
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,412,623	\$1,767,684.91	\$738,105	\$0.00	\$150,451.00
Total Expenditure		\$3,210,432	\$3,689,836.77	\$887,942	\$0	\$150,451.00
Total Street Construction Reserve		\$6,385,432	\$5,866,743	\$5,127,942	\$468,247	\$5,983,951.00
Equipment Reserve Fund						
Capital Expenditures						
104-000-000-594-13-64-00	Administrative Equipment	\$100,000	\$17,719.04	\$64,922	\$35,705.38	\$29,538.00
104-000-000-594-18-64-00	Public Services Bldg Equipment	\$0	\$0.00		\$972.72	
104-000-000-594-18-64-02	Engineers Equipment	\$0	\$0.00	\$2,500	\$0.00	
104-000-000-594-76-64-00	Public Works Equipment	\$64,700	\$15,492.07	\$355,000	\$381,297.02	\$54,000.00
Total Capital Expenditures		\$164,700	\$33,211.11	\$422,422	\$417,975	\$83,538.00
Expenditure						
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,068	\$51,571.26	\$15,136	\$0	\$23,886.00
Total Expenditure		\$15,068	\$51,571.26	\$15,136	\$0	\$23,886.00
Total Equipment Reserve Fund		\$179,768	\$84,782	\$437,558	\$417,975	\$107,424.00
Park Reserve Fund						
Debt Service						
Capital Expenditures						
105-000-000-594-76-63-05	Skate Park Improvements	\$0	\$0.00	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0.00	\$0	\$0	\$0.00
Total Expenditure		\$0	\$0.00	\$0	\$0	\$0.00
Expenditure						
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$43,314	\$60,460.76	\$65,661	\$0	\$1,078,552.00
Total Expenditure		\$43,314	\$60,460.76	\$65,661	\$0	\$1,078,552.00
Total Park Reserve Fund		\$43,314	\$60,461	\$65,661	\$0	\$1,078,552.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Fire Dept Reserve Fund						
Public Safety						
106-000-000-522-10-43-00	Per Diem	\$0	\$0.00	\$0	\$0	\$0.00
Total Public Safety		\$0	\$0.00	\$0	\$0	\$0.00
Debt Service						
Capital Expenditures						
106-000-000-594-22-64-00	Equipment	\$39,000	\$57,738.44	\$0	\$258.60	\$26,200.00
Total Capital Expenditures		\$39,000	\$57,738.44	\$0	\$259	\$26,200.00
Total Expenditures		\$39,000	\$57,738.44	\$0	\$259	\$26,200.00
Expenditure						
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$125,500	\$408,833.54	\$708,934	\$0	\$1,185,192.00
Total Expenditure		\$125,500	\$408,833.54	\$708,934	\$0	\$1,185,192.00
Total Fire Dept Reserve Fund		\$164,500	\$466,572	\$708,934	\$259	\$1,211,392.00
Contingency Fund						
Expenditure						
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$141,667	\$143,958.14	\$144,458	\$0	\$144,958.00
Total Expenditure		\$141,667	\$143,958.14	\$144,458	\$0	\$144,958.00
Total Contingency Fund		\$141,667	\$143,958	\$144,458	\$0	\$144,958.00
Library Reserve						
Expenditure						
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,641	\$1,663.52	\$1,674	\$0	\$1,684.00
Total Expenditure		\$1,641	\$1,663.52	\$1,674	\$0	\$1,684.00
Total Library Reserve		\$1,641	\$1,664	\$1,674	\$0	\$1,684.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Police Dept Reserve Fund						
Debt Service						
Capital Expenditures						
109-000-000-594-21-64-00	Bullet Proof Vests	\$0	\$0.00	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0.00	\$0	\$0	\$0.00
Total Expenditures		\$0	\$0.00	\$0	\$0	\$0.00
Expenditure						
109-500-000-508-10-00-00	Ending Bal. Reserved	\$130,133	\$133,218.84	\$133,619	\$0	\$334,018.00
Total Expenditure		\$130,133	\$133,218.84	\$133,619	\$0	\$334,018.00
Total Police Dept Reserve Fund		\$130,133	\$133,219	\$133,619	\$0	\$334,018.00
Tourist/visitor Fund						
Economic Environment						
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$17,000.04	\$17,000	\$11,333.36	\$17,000.00
110-000-000-557-30-41-04	Activity Grants	\$5,000	\$0.00	\$5,000	\$0	\$5,000.00
Total Economic Environment		\$22,000	\$17,000.04	\$22,000	\$11,333	\$22,000.00
Culture and Recreation						
Museums And Art Galleries						
110-000-000-575-30-31-00	Museum	\$21,600	\$21,600.00	\$25,200	\$16,666.64	\$25,200.00
110-000-000-575-30-46-00	Insurance - 502	\$1,233	\$1,201.38	\$1,573.00	\$0.00	\$1,573.00
Total Museums And Art Galleries		\$22,833	\$22,801.38	\$26,773	\$16,667	\$26,773.00
Total Expenditures		\$44,833	\$39,801.42	\$48,773	\$28,000	\$48,773.00
Expenditure						
110-500-000-508-10-00-00	Ending Bal. Reserved	\$60,339	\$96,506.87	\$77,934	\$0	\$59,360.00
Total Expenditure		\$60,339	\$96,506.87	\$77,934	\$0	\$59,360.00
Total Tourist/visitor Fund		\$105,172	\$136,308	\$126,707	\$28,000	\$108,133.00
Mechanic Shop Reserve Fund						
Expenditure						
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,121	\$13,299.18	\$13,379	\$0	\$13,452.00
Total Expenditure		\$13,121	\$13,299.18	\$13,379	\$0	\$13,452.00
Total Mechanic Shop Reserve Fund		\$13,121	\$13,299	\$13,379	\$0	\$13,452.00
Drug Education/prevention						
Crime Prevention						
113-000-000-521-30-31-00	National Night Out	\$3,000	\$3,120.70	\$3,500	\$35.00	\$4,000.00
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$1,500.00	\$2,000	\$2,000.00	\$2,000.00
113-000-000-521-30-49-00	Drug Ed/Prevention	\$4,000	\$4,054.54	\$3,000	\$1,559.23	\$3,000.00
Total Crime Prevention		\$8,500	\$8,675.24	\$8,500	\$3,594	\$9,000.00
Total Expenditure		\$8,500	\$8,675.24	\$8,500	\$3,594	\$9,000.00
Expenditure						
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$25,544	\$25,128.90	\$21,229	\$0	\$20,408.00
Total Expenditure		\$25,544	\$25,128.90	\$21,229	\$0	\$20,408.00
Total Drug Education/prevention		\$34,044	\$33,804	\$29,729	\$3,594	\$29,408.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Leoff I						
Public Safety						
117-000-000-521-10-22-00	Leoff I	\$12,000	\$6,585.00	\$14,000	\$6,039.81	\$20,000.00
Total Public Safety		\$12,000	\$6,585.00	\$14,000	\$6,040	\$20,000.00
Expenditure						
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$208,564	\$217,444.34	\$204,244	\$0	\$185,044.00
Total Expenditure		\$208,564	\$217,444.34	\$204,244	\$0	\$185,044.00
Total Leoff I		\$220,564	\$224,029	\$218,244	\$6,040	\$205,044.00
Affordable Housing Sales Tax Fund						
Affordable Housing						
120-000-000-558-27-49-00	Misc	\$0	\$0.00	\$0	\$0.00	\$0.00
Total Affordable Housing		\$0	\$0.00	\$0	\$0	\$0.00
Expenditure						
120-500-000-508-10-00-00	Ending Bal. Unreserved	\$0	\$0.00	\$0	\$0	\$6,020.00
Total Expenditure		\$0	\$0.00	\$0	\$0	\$6,020.00
Total Affordable Housing Sales Tax Fund		\$0	\$0	\$0	\$0	\$6,020.00
Recreation Center						
Capital Expenditures						
305-000-000-594-75-41-00	Recreation Facility A/E	\$250,000	\$909.65	\$0	\$0.00	\$0.00
305-000-000-594-75-63-00	Recreation Facility Construction		\$9,280.00	\$9,144,480	\$0.00	\$9,144,500.00
Total Capital Expenditures		\$250,000	\$10,189.65	\$9,144,480	\$0	\$9,144,500.00
305-500-000-508-80-00-00	Ending Unreserved	\$10,000	\$0.00	\$0		\$0.00
Total Recreation Center Project		\$260,000	\$10,190	\$9,144,480	\$0	\$9,144,500.00
Capital Improvements Fund						
Transfer Out						
312-000-000-597-34-00-00	Water Meter Replacement Project	\$0	\$0.00	\$0	\$0	\$500,000.00
Total Transfer Out		\$0	\$0	\$0	\$0	\$500,000.00
Total Expenditure		\$0	\$0.00	\$0	\$0	\$500,000.00
Expenditure						
312-500-000-508-10-00-00	Ending Bal. Reserved	\$423,781	\$620,114.38	\$646,114	\$0	\$791,452.00
Total Ending Fund		\$423,781	\$620,114.38	\$646,114	\$0	\$791,452.00
Total Capital Improvements Fund		\$423,781	\$620,114	\$646,114	\$0	\$1,291,452.00
Sidewalk Improvement Fund						
Debt Service						
316-000-000-595-61-63-00	Sidewalks	\$50,000	\$4,717.55	\$50,000	\$6,346.50	\$50,000.00
316-000-000-595-61-63-01	Sidewalk - City Business Area	\$700,000	\$0.00	\$700,000	\$0.00	\$500,000.00
Total Debt Service		\$750,000	\$4,718	\$750,000	\$6,347	\$550,000.00
Transfer Out						
316-000-000-597-42-00-00	OT TO 102/ Streets	\$400,000	\$0.00	\$400,000	\$0	\$600,000.00
Total Transfer Out		\$400,000	\$0.00	\$400,000	\$0	\$600,000.00
Total Expenditures		\$1,150,000	\$4,717.55	\$1,150,000	\$6,347	\$1,150,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Expenditure						
316-500-000-508-10-00-00	Ending Bal. Reserved	\$390,991	\$1,750,599.18	\$630,599	\$0	\$465,000.00
Total Expenditure		\$390,991	\$1,750,599.18	\$630,599	\$0	\$465,000.00
Total Sidewalk Improvement Fund		\$1,540,991	\$1,755,317	\$1,780,599	\$6,347	\$1,615,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Water Fund						
Administration - General						
401-000-000-534-10-10-00	Salaries/wages	\$232,109	\$174,400.57	\$262,830	\$130,063.78	\$280,565.00
401-000-000-534-10-11-00	Overtime	\$1,000	\$765.07	\$1,000	\$426.52	\$1,000.00
401-000-000-534-10-20-00	Benefits	\$92,427	\$62,324.92	\$119,091	\$51,359.34	\$126,493.00
401-000-000-534-10-31-00	Supplies	\$27,000	\$26,072.67	\$27,000	\$20,607.50	\$27,000.00
401-000-000-534-10-32-00	Fuel	\$6,500	\$13,158.95	\$6,500	\$1,582.29	\$6,500.00
401-000-000-534-10-34-00	Water Inventory Purchases	\$70,000	\$116,917.10	\$100,000	\$58,881.38	\$60,000.00
401-000-000-534-10-35-00	Small Tools & Software	\$2,425	\$467.25	\$2,425	\$4,417.14	\$5,000.00
401-000-000-534-10-41-00	Professional Services	\$70,000	\$163,088.86	\$90,000	\$39,764.80	\$90,000.00
401-000-000-534-10-41-01	Prof. Services / Legal	\$10,000	\$16,184.50	\$20,000	\$10,121.27	\$20,000.00
401-000-000-534-10-41-03	Central Services - 503	\$95,507	\$90,653.00	\$26,433	\$18,082.77	\$30,238.00
401-000-000-534-10-41-04	Advertising	\$800	\$127.04	\$800	\$0.00	\$800.00
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$12,075	\$6,016.00	\$4,860	\$0.00	\$5,085.00
401-000-000-534-10-41-06	Tank Maintenance Services	\$274,588	\$130,902.12	\$274,588	\$93,632.32	\$100,000.00
401-000-000-534-10-41-07	USBR Feasibility Study	\$656,000	\$11,864.11	\$0	\$0.00	\$0.00
401-000-000-534-10-42-00	Communications	\$10,000	\$13,046.24	\$11,000	\$10,012.55	\$11,000.00
401-000-000-534-10-43-00	Per Diem	\$3,000	\$1,096.88	\$5,000	\$0.37	\$5,000.00
401-000-000-534-10-44-00	Excise Taxes	\$90,000	\$111,172.84	\$90,000	\$48,587.08	\$90,000.00
401-000-000-534-10-44-02	Utility tax - Water		\$72,089.95		\$37,064.61	\$92,000.00
401-000-000-534-10-44-01	Irrigation Assessment	\$0	\$0.00	\$0	\$0.00	\$0.00
401-000-000-534-10-45-00	Rentals & Leases	\$500	\$0.00	\$500	\$108.30	\$500.00
401-000-000-534-10-46-00	Insurance - 502	\$47,025	\$45,964.17	\$50,350.00	\$2,012.89	\$52,868.00
401-000-000-534-10-47-00	Utilities	\$120,000	\$163,570.41	\$132,000	\$82,532.48	\$164,000.00
401-000-000-534-10-48-00	Professional Repairs	\$17,800	\$41,582.08	\$17,800	\$104,403.82	\$100,000.00
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$24,573	\$24,414.00	\$19,896	\$2,296.00	\$27,021.00
401-000-000-534-10-49-00	Miscellaneous	\$6,000	\$5,000.50	\$6,000	\$2,456.72	\$6,000.00
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,250	\$523.17	\$1,250	\$166.09	\$1,250.00
401-000-000-534-10-49-02	Registration	\$3,000	\$1,456.00	\$7,000	\$1,035.45	\$7,000.00
401-000-000-534-10-49-05	Linen Expenses	\$2,000	\$210.96	\$2,000	\$67.15	\$2,000.00
401-000-000-534-10-45-08	Ingovt. Services - Permits	\$3,000	\$0.00	\$3,000	\$0.00	\$3,000.00
Total Administration - General		\$1,878,579	\$1,293,069.36	\$1,281,323	\$719,683	\$1,314,320.00
Total Operating Expenditures		\$1,878,579	\$1,293,069.36	\$1,281,323	\$719,683	\$1,314,320.00
401-000-000-592-34-85-00	Debt - Custody Charges	\$75	\$55.80	\$75	\$32.94	\$75.00
Capital Expenditures						
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	\$0	\$0.00		\$3,683.68	
401-000-000-594-34-41-02	Q ST SE Engineering	\$0	\$11,221.42		\$0.00	
401-000-000-594-34-41-06	M St. NE Water Main Engineering	\$0	\$4,325.27		\$0.00	
401-000-000-594-34-41-07	ASR Well Engineering	\$0	\$38,693.48	\$0	\$0.00	
401-000-000-594-34-41-08	Watermain Repl - Eng	\$150,000	\$53,648.25	\$190,000	\$506,652.10	\$150,000.00
401-000-000-594-34-41-09	A st SE Watermain Improvements - Eng	\$0	\$0.00	\$10,000	\$0.00	
401-000-000-594-34-41-10	M St. NE Watermain Improvements - En	\$0	\$0.00	\$10,000	\$1,038.04	
401-000-000-594-34-61-00	Land Acquisition - Old sand pile	\$0	\$0.00	\$0	\$0.00	\$22,500.00
401-000-000-594-34-63-00	Water Rights Purchase	\$900,000	\$0.00	\$1,100,000	\$2,626.49	\$2,000,000.00
401-000-000-594-34-63-05	Q ST SE Construction	\$0	\$326,310.37	\$31,474	\$31,474.39	
401-000-000-594-34-63-07	ASR Well Construction	\$900,000	\$0.00		\$0.00	
401-000-000-594-34-63-08	Watermain Repair	\$900,000	\$14,354.38	\$1,160,000	\$8,770.99	\$1,000,000.00
401-000-000-594-34-63-10	A St. SE Water Main Imp - Const.	\$0	\$0.00	\$315,000	\$0.00	
401-000-000-594-34-63-11	M St. NE Water Main Imp - Constr.	\$0	\$0.00	\$785,000	\$0.00	
401-000-000-594-34-63-12	Valve Replacement	\$0	\$0.00	\$40,000	\$0.00	
401-000-000-594-34-64-01	Water Maint. Equipment	\$42,000	\$19,596.67	\$11,500	\$7,313.00	
401-000-000-594-34-64-02	Pump Replacement (W&C)	\$0	\$0.00	\$0	\$0	\$300,000.00
401-000-000-594-34-64-03	Meter Replacement Project	\$0	\$0.00	\$0	\$0	\$500,000.00
Total Capital Expenditures		\$2,892,000	\$468,150	\$3,652,974	\$561,559	\$3,972,500.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Transfer Out						
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$22,130	\$3,192.86	\$5,493	\$2,530.68	\$21,853.80
Total Transfer Out		\$22,130	\$3,192.86	\$5,493	\$2,531	\$21,853.80
Total Expenditures		\$4,792,784	\$1,764,467.86	\$4,939,865	\$1,283,805	\$5,308,748.80
Expenditure						
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$392,445	\$3,344,030.44	\$359,815	\$0	\$144,901.20
Total Expenditure		\$392,445	\$3,344,030.44	\$359,815	\$0	\$144,901.20
Total Water Fund		\$5,185,229	\$5,108,498	\$5,299,680	\$1,283,805	\$5,453,650.00
W/S Bond Redemption						
Debt Service						
402-000-000-591-35-72-03	19 WA Trust Bond - Anticipated	\$0	0	\$150,000		\$30,000.00
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$676,998	\$676,998.06	\$714,048	\$471,792.31	\$61,238.54
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	\$433,154	\$533,255.08	\$551,768	\$319,559.71	\$570,880.52
Total Bond Principal		\$1,110,152	\$1,210,253.14	\$1,415,816	\$791,352	\$662,119.06
GO Bond Interest						
402-000-000-592-35-83-01	Wire Costs	\$0	\$0.00			
402-000-000-592-35-83-03	19 WA Trust Bond - Anticipated	\$0	\$0.00	\$50,000		\$170,000.00
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$61,142	\$61,141.86	\$24,093	\$20,300.97	\$272.51
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	\$498,186	\$398,084.72	\$379,572	\$223,721.84	\$360,459.28
Total GO Bond Interest		\$559,328	\$459,226.58	\$453,665	\$244,023	\$530,731.79
402-000-000-592-35-85-00	Debt Registration Costs	\$0	\$0.00	\$0	\$0	\$0.00
Total Debt Service		\$0	\$0.00	\$0	\$0	\$0.00
Total Expenditures		\$1,669,480	\$1,669,479.72	\$1,869,481.00	\$1,035,375	\$1,192,850.85
Expenditure						
402-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0.00	\$0	\$0	\$0.00
Total Expenditure		\$0	\$0.00	\$0	\$0	\$0.00
Total W/S Bond Redemption		\$1,669,480	\$1,669,480	\$1,869,481	\$1,035,375	\$1,192,850.85
Water Repair & Replacement						
Transfers						
403-000-000-597-35-00-14	OT Water - 401	\$0	\$0.00	\$350,000	\$0	\$350,000.00
Total Transfers		\$0.00	\$0.00	\$350,000	\$0	\$350,000.00
Expenditure						
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$454,787	\$461,739.93	\$113,740	\$0	\$116,141.00
Total Expenditure		\$454,787	\$461,739.93	\$113,740	\$0	\$116,141.00
Total Water Repair & Replacement		\$454,787	\$461,740	\$463,740	\$0	\$466,141.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
W/S Bond Reserve						
Transfers						
404-000-000-597-35-00-14	OT Bond Redemption - 402	\$0	\$0.00	\$676,629	\$369,069.96	\$61,511.05
Total Transfers		\$0.00	\$0.00	\$676,629.00	\$369,069.96	\$61,511.05
Expenditure						
404-500-000-508-10-00-00	Ending Bal. Reserved	\$740,510	\$740,510.35	\$63,881	\$0	\$0.00
Total Expenditure		\$740,510	\$740,510.35	\$63,881	\$0	\$0.00
Total W/S Bond Reserve		\$740,510.35	\$740,510.35	\$740,510.35	\$369,070	\$61,511.05
Water Reclamation & Ind'l Reuse Utility Fund						
Other Utilities and Business-Type Activites						
405-000-000-535-50-10-00	Salaries	\$86,314	\$57,212.14	\$157,312	\$45,625.37	\$159,187.00
405-000-000-535-50-11-00	Overtime	\$100	\$16.23	\$100	\$0.02	\$100.00
405-000-000-535-50-20-00	Benefits	\$22,212	\$12,546.26	\$48,021	\$10,755.46	\$47,826.00
405-000-000-535-50-31-00	Supplies	\$50,000	\$2,023.13	\$50,000	\$104,834.77	\$50,000.00
405-000-000-535-50-41-00	Professional Services	\$50,000	\$27,666.99	\$50,000	\$10,149.67	\$50,000.00
405-000-000-535-50-41-01	Legal	\$35,000	\$14,345.00	\$35,000	\$4,485.00	\$35,000.00
405-000-000-535-50-41-03	Central Services - 503	\$30,481	\$27,802.00	\$33,183	\$13,908.00	\$30,238.00
405-000-000-535-50-41-04	Advertising	\$1,500	\$0.00	\$1,500	\$0.00	\$1,000.00
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$2,415	\$1,203.00	\$1,620	\$0.00	\$1,695.00
405-000-000-535-50-42-00	Communications	\$100	\$0.00	\$100	\$78.15	\$100.00
405-000-000-535-50-43-00	Per Diem	\$100	\$1.73	\$100	\$0.14	\$100.00
405-000-000-535-50-44-00	Excise Tax	\$36,000	\$36,892.02	\$36,000	\$93,636.80	\$90,000.00
405-000-000-535-50-44-02	Utility Tax - Reuse		\$18,932.50		\$13,921.39	\$43,815.85
405-000-000-535-50-45-00	Leases	\$7,200	\$4,908.61	\$7,200	\$3,000.00	\$7,200.00
405-000-000-535-50-45-08	Intergovt Svs - DOE Permits	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
405-000-000-535-50-46-00	Insurance - 502	\$80,125	\$76,619.42	\$85,965.00	\$0.00	\$89,214.00
405-000-000-535-50-47-00	Utilities	\$50,000	\$80,533.45	\$60,000	\$52,814.63	\$90,000.00
405-000-000-535-50-48-00	Professional Repairs	\$250	\$0.00	\$250	\$0.00	\$250.00
405-000-000-535-50-49-00	Miscellaneous	\$650	\$41,141.03	\$1,000	\$0.00	\$1,000.00
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M Costs	\$393,953	\$749,924.28	\$2,052,240	\$1,198,112.95	\$2,180,135.00
405-000-000-535-60-45-02	Fixed Fee	\$31,014	\$34,928.19	\$164,178	\$280,472.81	\$174,295.80
Total Other Utilities and Business-Type Activites		\$878,414	\$1,186,695.98	\$2,784,769	\$1,831,795	\$3,052,156.65
Total Operating Expenditures		\$878,414	\$1,186,695.98	\$2,784,769	\$1,831,795	\$3,052,156.65
Nonexpenditures						
405-000-000-581-20-00-00	Loan Repayment - 001	\$0	\$0.00	\$0.00	\$614,000.00	\$0.00
405-000-000-581-20-00-01	Interfund Loan Int. - 001	\$0	\$0.00	\$0.00	\$542.49	\$0.00
Total Nonexpenditures		\$0	\$0	\$0	\$614,542	\$0.00
Debt Service						
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020	\$0	\$0.00	\$450,000	\$480,158.01	\$269,680.00
405-000-000-591-35-78-02	PWTF Loan - PR18-96103-056	\$0	\$0.00	\$80,000	\$0.00	\$26,967.90
405-000-000-592-35-80-01	Int. on PWTF Loan - PC18-96103-020	\$0	\$25,241.45	\$50,000	\$126,421.30	\$36,170.00
405-000-000-592-35-80-02	Int. on PWTF Loan - PR18-96103-056	\$0	\$323.44	\$20,000	\$2,523.03	\$3,617.13
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest	\$0	\$2,512.84	\$0	\$79,109.19	
Total Loans		\$0	\$28,078	\$600,000	\$688,212	\$336,435.03

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Transfer Out						
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$5,535	\$935.94	\$3,352	\$565.50	\$0.00
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,340	\$931,339.80	\$931,340	\$543,281.55	\$931,339.80
405-000-000-597-35-02-00	OT TO 402 / Anticipated Bond Loan	\$0	\$0.00	\$200,000	\$0.00	\$200,000.00
Total Transfer Out		\$936,875	\$932,275.74	\$1,134,692	\$543,847	\$1,131,339.80
Total Expenditures						
Total Expenditures		\$1,815,289	\$2,147,049.45	\$4,519,461	\$3,678,396	\$4,519,931.48
Expenditure						
405-500-000-508-80-00-00	Ending Bal. Unreserved	\$116,199	\$155,453.61	\$156,229	\$0	\$65,897.37
Total Expenditure		\$116,199	\$155,453.61	\$156,229	\$0	\$65,897.37
Total Water Reclamation & Ind'l Reuse Utility Fund		\$1,931,488	\$2,302,503	\$4,675,690	\$3,678,396	\$4,585,828.85

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Industrial Sewer Operating						
Utilities and Environment						
406-000-000-535-10-10-00	Salaries	\$74,901	\$45,218.44	\$51,296	\$26,115.15	\$57,658.00
406-000-000-535-10-11-00	Overtime	\$200	\$2.68	\$200	\$2.36	\$200.00
406-000-000-535-10-20-00	Benefits	\$18,030	\$9,980.56	\$14,769	\$6,222.96	\$16,908.00
406-000-000-535-10-31-00	Supplies	\$100	\$0.00	\$100	\$0.00	\$100.00
406-000-000-535-10-32-00	Fuel	\$100	\$0.00	\$100	\$0.00	\$100.00
406-000-000-535-10-35-00	Small Tools & Equipment	\$0	\$13.49	\$0	(\$0.35)	\$15.00
406-000-000-535-10-41-00	Professional Services	\$55,000	\$44,209.29	\$55,000	\$5,854.48	\$50,000.00
406-000-000-535-10-41-01	Pretreatment	\$0	\$152.00	\$0	\$0.00	\$0.00
406-000-000-535-10-41-02	P.s. - Legal	\$15,000	\$25,749.00	\$20,000	\$10,842.00	\$20,000.00
406-000-000-535-10-41-03	Central Services - 503	\$30,481	\$27,802.00	\$15,796	\$6,025.00	\$30,238.00
406-000-000-535-10-41-04	Advertising	\$200	\$0.00	\$200	\$0.00	\$200.00
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$2,415	\$1,203.00	\$1,620	\$0.00	\$1,695.00
406-000-000-535-10-42-00	Communications	\$100	\$198.38	\$100	\$115.32	\$200.00
406-000-000-535-10-43-00	Perdiem	\$25	\$1.59	\$25	\$0.02	\$25.00
406-000-000-535-10-44-00	Excise Taxes	\$50,000	\$52,534.93	\$50,000	\$27,036.09	\$50,000.00
406-000-000-535-10-44-02	Utility Tax - Industrial	\$0	\$28,123.59	\$0	\$13,224.68	\$43,809.91
406-000-000-535-10-46-00	Insurance - 502	\$56,302	\$53,538.78	\$60,790.00	\$0.00	\$62,780.00
406-000-000-535-10-47-00	Utilities	\$152,000	\$188,311.01	\$160,000	\$96,514.46	\$165,500.00
406-000-000-535-10-48-00	Professional Repairs	\$5,000	\$0.00	\$5,000	\$0.00	\$5,000.00
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$400	\$285.00	\$3,980	\$303.00	\$2,703.00
406-000-000-535-10-49-00	Miscellaneous	\$100	\$700.00	\$100	\$0.00	\$500.00
Total Admin		\$460,354	\$478,023.74	\$439,076	\$192,255	\$507,631.91
Operations - Contracted Processing And Operations						
406-000-000-535-60-41-00	Lab Costs	\$20,980	\$47,844.51	\$20,000	\$21,412.96	\$20,300.00
406-000-000-535-60-41-01	Sludge Removal	\$52,449	\$38,260.72	\$50,000	\$33,833.36	\$50,750.00
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,288,908	\$1,315,167.39	\$1,291,261	\$874,733.81	\$1,325,280.15
406-000-000-535-60-48-00	Repair/Maintenance	\$179,107	\$151,577.42	\$170,747	\$159,713.80	\$173,308.00
Total Operations - Contracted Processing And Operations		\$1,541,444	\$1,552,850.04	\$1,532,008	\$1,089,694	\$1,569,638.15
Operations - General						
406-000-000-535-80-44-00	Irrigation Assessment	\$350	\$3,063.00	\$3,064	\$0.00	\$3,100.00
406-000-000-535-80-45-08	Intgovt. Services-Permit Fees	\$19,000	\$9,398.50	\$19,000	\$10,398.50	\$19,000.00
Total Operations - General		\$19,350	\$12,461.50	\$22,064	\$10,399	\$22,100.00
Total Operating Expenditures		\$2,021,148	\$2,043,335.28	\$1,993,148	\$1,292,348	\$2,099,370.06
Debt Service						
406-000-000-592-35-85-00	Debt Registration	\$36	\$0.00	\$36	\$0	\$36.00
Total Debt Service		\$36	\$0.00	\$36	\$0	\$36.00
Capital Expenditures						
406-000-000-594-35-41-00	Force Main Prjt - Engineering	\$0	\$32,598.36		\$0.00	
406-000-000-594-35-63-00	Biogas Plant Repair	\$0.00	\$0.00	\$100,000	\$0.00	\$100,000.00
406-000-000-594-35-63-08	AC Unit Repair at the Industrial Plant	\$0.00	\$0.00	\$35,000	\$0.00	\$35,000.00
406-000-000-594-35-63-09	Air System Repair Design and Construct	\$0.00	\$0.00	\$0	\$0.00	\$1,959,000.00
406-000-000-594-35-64-04	Air System Repair	\$50,000	\$51,030.22	\$50,000	\$53,633.60	\$50,000.00
406-000-000-594-35-64-05	Lift Station #1 & #2 Upgrades	\$55,000	\$0.00	\$235,000	\$43,017.56	\$235,000.00
406-000-000-594-35-64-06	PLC in Quincy Foods Lift Station	\$30,000	\$0.00		\$0.00	
406-000-000-594-35-64-07	FMFLSFB	\$0	\$0.00	\$42,000	\$0	\$42,000.00
Total Capital Expenditures		\$135,000	\$83,628.58	\$462,000	\$96,651	\$2,421,000.00
Transfer Out						
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$5,535	\$935.95	\$2,302	\$565.50	\$0.00
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$738,140	\$738,139.92	\$61,512	\$61,511.66	\$0.00
Total Transfer Out		\$743,675	\$739,075.87	\$63,814	\$62,077	\$0.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Total Expenditures		\$2,899,859	\$2,866,040	\$2,518,998	\$1,451,076	\$4,520,406.06
Expenditure						
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$176,160	\$115,313.39	\$135,534	\$0	\$43,033.85
Total Expenditure		\$176,160	\$115,313.39	\$135,534	\$0	\$43,033.85
Total Industrial Sewer Operating		\$3,076,019	\$2,981,353	\$2,654,531	\$1,451,076	\$4,563,439.91

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Domestic Sewr R&R Fund						
Expenditure						
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$460,627	\$468,205.47	\$469,705	\$0	\$472,140.00
Total Expenditure		\$460,627	\$468,205.47	\$469,705	\$0	\$472,140.00
Total Domestic Sewr R&R Fund		\$460,627	\$468,205	\$469,705	\$0	\$472,140.00
Pretreatment Fund						
Administration - General						
409-000-000-535-10-10-00	Salaries	\$2,889	\$2,760.42	\$1,075	\$599.24	\$1,107.00
409-000-000-535-10-11-00	Overtime	\$100	\$0.00	\$100	\$0.00	\$100.00
409-000-000-535-10-20-00	Benefits	\$1,047	\$738.97	\$371	\$154.18	\$377.00
409-000-000-535-60-41-00	Professional Services	\$3,500	\$0.00	\$0	\$252.69	
409-000-000-535-60-41-01	Legal Fees	\$8,500	\$0.00	\$0	\$0.00	
409-000-000-535-60-41-02	Lab Cost	\$50,000	\$86,939.43	\$95,000	\$64,283.35	\$96,425.00
409-000-000-535-60-41-04	Advertising	\$0	\$314.50	\$350	\$342.00	\$350.00
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$281,474	\$185,963.48	\$182,155	\$124,232.65	\$188,197.24
Total Admin		\$347,510	\$276,716.80	\$279,051	\$189,864	\$286,556.24
Total Expenditures		\$347,510	\$276,716.80	\$279,051	\$189,864	\$286,556.24
Interfund Loan Repayment						
409-000-000-592-20-00-00	Interfund Loan Int - 001	\$130	\$0.00	\$0	\$0	\$0.00
Total Loan Repayment		\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure						
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$17,070	\$14,636.44	\$15,740	\$0	\$1,033.76
Total Expenditure		\$17,070	\$14,636.44	\$15,740	\$0	\$1,033.76
Total Pretreatment Fund		\$364,710	\$291,353	\$294,791	\$189,864	\$287,590.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Domestic Sewer Fund						
Utilities and Environment						
Administration - General						
410-000-000-535-10-10-00	Salaries/wages	\$89,343	\$92,879.38	\$85,225	\$68,451.21	\$103,464.00
410-000-000-535-10-11-00	Overtime	\$750	\$107.90	\$750	\$40.46	\$750.00
410-000-000-535-10-20-00	Benefits	\$30,911	\$27,147.26	\$33,298	\$24,863.90	\$39,890.00
410-000-000-535-10-31-00	Supplies	\$750	\$744.64	\$750	\$4,814.45	\$750.00
410-000-000-535-10-32-00	Fuel	\$2,000	\$1,289.37	\$2,000	\$1,087.80	\$2,000.00
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$2,000	\$0.00	\$2,000	\$333.35	\$2,000.00
410-000-000-535-10-35-00	Small Tool	\$750	\$80.93	\$750	\$12.55	\$750.00
410-000-000-535-10-41-00	Professional Services	\$50,000	\$46,511.50	\$50,000	\$15,920.19	\$50,000.00
410-000-000-535-10-41-01	P.s. - Legal	\$5,000	\$2,695.00	\$5,000	\$0.00	\$5,000.00
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$0	\$162.61	\$0	\$0.00	\$0.00
410-000-000-535-10-41-03	Central Services - 503	\$95,507	\$86,153.00	\$26,433	\$10,848.00	\$30,238.00
410-000-000-535-10-41-04	Advertising	\$500	\$1,081.44	\$500	\$0.00	\$500.00
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$12,075	\$6,016.00	\$4,860	\$0.00	\$5,085.00
410-000-000-535-10-42-00	Communications	\$5,100	\$4,293.48	\$5,100	\$1,855.40	\$5,100.00
410-000-000-535-10-43-00	Per Diem	\$1,500	\$1.73	\$2,500	\$0.27	\$2,500.00
410-000-000-535-10-44-00	Excise Taxes	\$35,000	\$51,340.09	\$35,000	\$22,032.89	\$35,000.00
410-000-000-535-10-44-01	Irrigation Assessment	\$2,000	\$2,275.00	\$2,400	\$0.00	\$2,400.00
410-000-000-535-10-44-02	Utility Tax - Sewer		\$111,077.01		\$24,445.46	\$72,000.00
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	\$0	\$3,930.12	\$4,000	\$6,935.26	\$4,000.00
410-000-000-535-10-46-00	Insurance - 502	\$41,248	\$39,275.17	\$45,056.00	\$0.00	\$46,259.00
410-000-000-535-10-47-00	Utilities	\$47,800	\$42,006.07	\$47,800	\$22,808.87	\$44,000.00
410-000-000-535-10-48-00	Professional Repairs	\$2,500	\$151.82	\$2,500	\$0.00	\$2,500.00
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$27,573	\$26,173.00	\$15,917	\$1,211.00	\$10,809.00
410-000-000-535-10-49-00	Miscellaneous	\$500	\$30.00	\$500	\$0.00	\$500.00
410-000-000-535-10-49-01	Utility Lien	\$500	\$0.00	\$500	\$51.75	\$500.00
410-000-000-535-10-49-02	Uniforms & Cleaning	\$1,000	\$285.37	\$1,000	\$71.66	\$1,000.00
410-000-000-535-10-49-03	Registration	\$1,500	\$0.00	\$5,500	\$0.00	\$5,500.00
410-000-000-535-10-49-05	Linen Expenses	\$1,000	\$115.06	\$1,000	\$44.19	\$1,000.00
Total Admin		\$456,807	\$545,822.95	\$380,339	\$205,828.66	\$473,495.00
Total Administration - General		\$456,807.00	\$545,822.95	\$380,339.00	\$205,828.66	\$473,495.00
Contracted Processing And Operations						
410-000-000-535-60-41-00	Lab Costs	\$20,979	\$49,591.52	\$20,979	\$21,412.96	\$20,300.00
410-000-000-535-60-41-01	Sludge Removal	\$36,714	\$23,522.98	\$36,714	\$23,683.36	\$35,525.00
410-000-000-535-60-45-01	O&M Cost	\$248,855	\$294,967.65	\$345,516	\$224,718.32	\$340,431.00
410-000-000-535-60-48-00	Repair/Maintenance	\$52,448	\$51,103.85	\$52,448	\$63,979.48	\$71,050.00
Total Contracted Processing And Operations		\$358,996	\$419,186.00	\$455,657	\$333,794	\$467,306.00
Total Operating Expenditures		\$815,803	\$965,008.95	\$835,996	\$539,623	\$940,801.00
Debt Service						
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$197,897	\$197,896.89	\$200,886	\$100,066.49	\$203,919.92
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$14,604	\$14,603.67	\$11,615	\$6,183.79	\$8,580.64
410-000-000-592-35-85-00	Debt - Custody Charges	\$0	\$33.48	\$0	\$54.00	
Total Debt		\$212,501	\$212,534.04	\$212,501	\$106,304	\$212,500.56
Capital Expenditures						
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E		\$3,418.50		\$0.00	
410-000-000-594-35-41-01	Domestic Plan Upgrade - Design	\$0.00	\$0.00		\$0.00	\$200,000.00
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$0.00	\$4,670.75		\$0.00	
410-000-000-594-35-41-07	A ST SE Sewer main Impro. - Eng	\$0.00	\$0.00	\$10,000	\$0.00	
410-000-000-594-35-41-08	Municipal UV Upgrade Eng Study	\$0.00	\$0.00	\$300,000	\$0.00	
410-000-000-594-35-41-09	B St SE/C St SE Sewer Main Replaceme	\$0.00	\$0.00	\$10,000	\$0.00	
410-000-000-594-35-41-10	MWRF TDS Mitigation	\$0.00	\$0.00	\$0	\$0.00	\$55,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
410-000-000-594-35-61-00	Land Acquisition - Old Sand Pile	\$0.00	\$0.00	\$0	\$0.00	\$22,500.00
410-000-000-594-35-63-00	Sewer Improvements	\$0.00	\$6,104.80		\$0.00	
410-000-000-594-35-63-01	Domestic Plan Upgrade - Construction	\$0.00	\$0.00		\$0.00	\$1,500,000.00
410-000-000-594-35-63-07	A ST SE Sewer main Impro. - Const	\$0.00	\$0.00	\$243,000	\$0.00	
410-000-000-594-35-63-09	B St SE/C St SE Sewer Main Replaceme	\$0.00	\$0.00	\$300,000	\$0.00	
410-000-000-594-35-63-10	Shop Sewer line	\$0.00	\$0.00	\$0	\$0.00	\$150,000.00
410-000-000-594-35-64-04	Influent Valves & Actuators	\$50,000	\$0.00		\$0.00	
410-000-000-594-35-64-05	TV Camera/TV Van	\$150,000	\$193,177.02		\$19.25	
410-000-000-594-35-64-06	Sewer Equipment		\$4,181.13		\$0.00	
Total Capital Expenditures		\$200,000	\$211,552.20	\$863,000	\$19.25	\$1,927,500.00
Transfers						
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$16,930	\$2,532.38	\$5,023	\$1,830.84	\$89,676.90
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238.00	\$161,238	\$80,619.00	\$161,238.00
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	\$16,124	\$16,124.00	\$16,124	\$0.00	\$16,124.00
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$21,000.00	\$21,000	\$0.00	\$21,000.00
410-000-000-597-42-00-00	OT to 103 / Streets (A St NW)	\$250,000	\$0.00	\$250,000	\$0.00	
Total Transfers		\$465,292	\$200,894.38	\$453,385	\$82,450	\$288,038.90
Total Expenditures		\$1,693,596	\$1,589,989.57	\$2,364,882	\$728,396	\$3,368,840.46
Expenditure						
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,654,878	\$3,463,792.72	\$2,736,285	\$0	\$3,040,533.54
Total Expenditure		\$2,654,878	\$3,463,792.72	\$2,736,285	\$0	\$3,040,533.54
Total Domestic Sewer Fund		\$4,348,474	\$5,053,782	\$5,101,167	\$728,396	\$6,409,374.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Usda Equipment Reserve						
Expenditure						
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$173,102	\$197,269.87	\$218,770	\$0	\$240,270.00
Total Expenditure		\$173,102	\$197,269.87	\$218,770	\$0	\$240,270.00
Total Usda Equipment Reserve		\$173,102	\$197,270	\$218,770	\$0	\$240,270.00
Usda Bond Fund						
Debt Service						
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$59,013	\$62,669.55	\$64,528	\$32,023.90	\$66,478.95
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$102,225	\$98,568.45	\$96,710	\$48,595.10	\$94,759.05
Total Debt Service		\$161,238	\$161,238.00	\$161,238	\$80,619	\$161,238.00
416-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0.00	\$0	\$0	\$0.00
Total Usda Bond Fund		\$161,238	\$161,238	\$161,238	\$80,619	\$161,238.00
Usda Bond Reserve Fund						
Expenditure						
417-500-000-508-10-00-00	Ending Bal. Reserved	\$149,108	\$151,470.93	\$167,895	\$0	\$184,319.00
Total Expenditure		\$149,108	\$151,470.93	\$167,895	\$0	\$184,319.00
Total Usda Bond Reserve Fund		\$149,108	\$151,471	\$167,895	\$0	\$184,319.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Refuse Division						
Administration - General						
420-000-000-537-10-10-00	Salaries	\$48,673	\$80,334.46	\$42,449	\$28,832.15	\$43,806.00
420-000-000-537-10-11-00	Overtime	\$500	\$99.93	\$500	\$1.68	\$500.00
420-000-000-537-10-20-00	Benefits	\$22,675	\$25,452.94	\$20,019	\$10,440.68	\$20,825.00
420-000-000-537-10-31-00	Supplies	\$500	\$5.15	\$500	\$596.68	\$500.00
420-000-000-537-10-41-00	Professional Services	\$3,000	\$2,118.78	\$3,000	\$4,656.46	\$5,000.00
420-000-000-537-10-41-01	Prof. Services/legal	\$500	\$0.00	\$500	\$0.00	\$500.00
420-000-000-537-10-41-04	Advertising	\$2,000	\$1,123.70	\$2,000	\$295.00	\$500.00
420-000-000-537-10-42-00	Communications	\$3,000	\$2,343.54	\$3,000	\$819.41	\$2,000.00
420-000-000-537-10-43-00	Perdiem	\$800	\$2.02	\$800	\$0.36	\$800.00
420-000-000-537-10-44-00	Excise Taxes	\$20,000	\$24,035.92	\$20,000	\$11,868.90	\$20,000.00
420-000-000-537-10-44-02	Utility Tax - Garbage		\$60,796.64	\$0	\$25,194.67	\$45,920.00
420-000-000-537-10-48-00	Repairs & Maintenance	\$1,000	\$195.30	\$1,000	\$0.00	\$1,000.00
420-000-000-537-10-49-00	Miscellaneous	\$500	\$75.00	\$500	\$0.00	\$500.00
420-000-000-537-10-49-01	Utility Lien	\$350	\$0.00	\$350	\$51.75	\$350.00
420-000-000-537-10-49-02	Training Registration	\$1,000	\$880.00	\$1,000	\$63.15	\$1,000.00
Total Administration - General		\$104,498	\$197,463.38	\$95,618	\$82,821	\$143,201.00
Operations - Contracted Processing And Operations						
420-000-000-537-60-41-00	Professional Services	\$600,000	\$655,656.49	\$600,000	\$335,961.82	\$750,000.00
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$70,000	\$152,493.21	\$70,000	\$49,104.31	\$190,402.00
420-000-000-537-60-41-02	Professional Services - Recycling	\$0	\$21,011.10	\$0	\$13,167.41	\$22,000.00
420-000-000-537-60-44-00	Refuse Collection Tax	\$40,000	\$54,668.47	\$43,000	\$25,596.33	\$43,000.00
Total Operations - Contracted Processing And Operations		\$710,000	\$883,829.27	\$713,000	\$423,830	\$1,005,402.00
Operations - General						
420-000-000-537-80-10-00	Salaries/wages	\$62,422	\$61,369.07	\$61,158	\$36,136.50	\$66,438.00
420-000-000-537-80-20-00	Benefits	\$32,062	\$30,138.99	\$30,099	\$16,732.73	\$32,553.00
420-000-000-537-80-31-00	Supplies & Maintenance	\$2,000	\$702.38	\$2,000	\$224.77	\$2,000.00
420-000-000-537-80-32-00	Fuel	\$9,000	\$7,526.35	\$9,000	\$2,730.37	\$9,000.00
420-000-000-537-80-35-00	Small Tools	\$250	\$112.17	\$250	\$700.22	\$750.00
420-000-000-537-80-41-00	Composting - Professional Serv	\$1,000	\$641.09	\$1,000	\$834.30	\$1,000.00
420-000-000-537-80-41-01	Prof. Serv/legal	\$500	\$0.00	\$500	\$1,104.50	\$500.00
420-000-000-537-80-41-03	Central Services - 503	\$92,882	\$86,153.00	\$26,433	\$11,038.00	\$30,238.00
420-000-000-537-80-41-08	Grant CO Solid Waste	\$246,000	\$274,185.86	\$246,000	\$117,750.01	\$300,000.00
420-000-000-537-80-42-00	Communications	\$2,000	\$1,690.16	\$2,000	\$1,306.74	\$2,000.00
420-000-000-537-80-44-00	Excise Taxes	\$1,500	\$1,055.86	\$1,500	\$1,967.41	\$2,000.00
420-000-000-537-80-45-00	Rental	\$250	\$0.00	\$250	\$0.00	\$250.00
420-000-000-537-80-46-00	Insurance - 502	\$20,121	\$18,907.12	\$23,025.00	\$0.00	\$23,127.00
420-000-000-537-80-47-00	Composting - Utilities	\$2,000	\$1,803.64	\$2,000	\$1,035.33	\$2,000.00
420-000-000-537-80-48-00	Professional Repairs	\$1,000	\$148.64	\$1,000	\$0.00	\$1,000.00
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$26,573	\$46,970.00	\$39,791	\$11,178.00	\$5,405.00
420-000-000-537-80-49-00	Composting - Misc	\$1,000	\$790.00	\$1,000	\$0.00	\$1,000.00
420-000-000-537-80-49-01	Uniforms & Cleaning	\$600	\$261.56	\$600	\$76.91	\$600.00
420-000-000-537-80-49-05	Linen Expenses	\$1,200	\$114.12	\$1,200	\$40.50	\$1,200.00
Total Operations - General		\$502,360	\$532,570.01	\$448,806	\$202,856	\$481,061.00
Total Operating Expenditures		\$1,316,858	\$1,613,862.66	\$1,257,424	\$709,507	\$1,629,664.00
Capital						
420-000-000-594-37-63-00	Compost Improvements	\$0.00	\$0.00	\$12,500	\$0	\$130,000.00
420-000-000-594-37-64-00	Equipment	\$0.00	\$0.00	\$0	\$22,761.75	\$57,265.00
Total Capital		\$0	\$0.00	\$12,500	\$22,762	\$187,265.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Transfer Out						
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$145,000	\$38,975.09	\$319,647	\$354,645.34	\$1,476.90
Total Transfer Out		\$145,000	\$38,975.09	\$319,647	\$354,645	\$1,476.90
Total Expenditures		\$1,461,858	\$1,652,837.75	\$1,589,571	\$1,086,914	\$1,818,405.90
Expenditure						
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$130,184	\$278,766.97	\$98,858	\$0	\$42,944.10
Total Expenditure		\$130,184	\$278,766.97	\$98,858	\$0	\$42,944.10
Total Refuse Division		\$1,592,042.01	\$1,931,604.72	\$1,688,428.97	\$1,086,914.14	\$1,861,350.00
Consumer Deposit Fund						
430-000-000-582-10-00-00	Utility Deposit Refunded	\$0.00	\$5,650.00	\$6,000.00	\$3,150.00	\$6,000.00
430-000-000-582-10-00-01	Hydrant Meter Deposit Refunded	\$0.00	\$12,000.00	\$8,000.00	\$5,500.00	\$8,000.00
Total Expenditures		\$0.00	\$17,650.00	\$14,000.00	\$8,650.00	\$14,000.00
430-500-000-508-10-00-00	Ending Balance Reserved	\$0.00	\$16,550.00	\$16,550.00	\$0.00	\$16,150.00
Total Consumer Deposit Fund		\$0.00	\$34,200.00	\$30,550.00	\$8,650.00	\$30,150.00
Reuse Construction Fund						
460-000-000-538-10-41-01	Legal Svs - R/O	\$20,000	\$46,890.50	\$20,000	\$32,820.76	\$40,000.00
460-000-000-538-10-41-04	Advertising	\$2,000	\$25.50	\$0	\$0.00	\$1,000.00
Total Fees		\$22,000	\$46,916	\$20,000	\$32,821	\$41,000.00
Loans						
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$6,760,200	\$7,818,997.27	\$6,238,768	\$1,897,750.00	
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$67,602	\$52,609.39	\$61,487	\$5,044.80	
460-000-000-581-20-00-02	Interfund Loan Int. - 401	\$2,000	\$166.66	\$0	\$0.00	
460-000-000-581-20-00-03	Interfund Loan Int. - 410	\$4,912	\$409.32	\$0	\$0.00	
460-000-000-581-20-00-04	Interfund Loan Repayment - 401	\$200,000	\$200,000.00	\$0	\$0.00	
460-000-000-581-20-00-05	Interfund Loan Repayment - 410	\$491,192	\$491,192.21	\$0	\$0.00	
Total Loans		\$7,525,906	\$8,563,375	\$6,300,255	\$1,902,795	\$0.00
460-000-000-594-35-41-00	Engineering	\$3,000,000	\$1,859,326.58	\$2,000,000	\$899,130.35	\$550,000.00
460-000-000-594-34-41-07	ASR Well Engineering	\$0	\$222,596.51	\$0	\$8,693.75	\$0.00
460-000-000-594-35-61-00	Land Purchase	\$0	\$45,537.80	\$0	\$0.00	\$120,000.00
460-000-000-594-35-63-00	Construction	\$13,470,000	\$5,182,860.06	\$10,000,000	\$3,054,189.48	\$1,789,590.00
460-000-000-594-34-63-07	ASR Well Construction	\$0	\$1,219,781.75	\$900,000	\$837.90	
Total Capital		\$16,470,000	\$8,530,103	\$12,900,000	\$3,962,851	\$2,459,590.00
Total Expenditures		\$24,017,906	\$17,140,394	\$19,220,255	\$5,898,467	\$2,500,590.00
460-500-000-508-10-00-00	Ending Balance Reserved	\$242,194	\$4.08	\$900	\$0	\$10.00
Total Ending		\$242,194	\$4.08	\$900	\$0	\$10.00
Total Reuse Construction Fund		\$24,260,101	\$17,140,398	\$19,221,155	\$5,898,467	\$2,500,600.00
Fleet Maintenance						
Mechanical Shops						
501-000-000-548-38-10-00	Salaries/wages	\$70,864	\$82,008.23	\$139,346	\$45,075.88	\$72,609.00
501-000-000-548-38-11-00	Overtime	\$500	\$731.95	\$500	\$606.86	\$700.00
501-000-000-548-38-20-00	Benefits	\$34,935	\$40,248.96	\$67,733	\$21,325.82	\$35,610.00
501-000-000-548-38-31-00	Supplies & Maintenance	\$16,000	\$23,487.63	\$16,000	\$8,311.90	\$20,000.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,000	\$2,768.00	\$1,000	\$438.14	\$1,000.00
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$20,000	\$20,828.04	\$20,000	\$19,309.59	\$23,000.00
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$500	\$830.48	\$500	\$426.55	\$500.00
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$8,000	\$8,024.17	\$8,000	\$5,452.84	\$8,000.00
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$15,000	\$31,192.93	\$24,885	\$20,574.29	\$24,885.00
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$2,000	\$3,518.11	\$2,000	\$1,393.97	\$2,000.00
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$5,000	\$1,874.87	\$5,000	\$420.77	\$5,000.00
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$100	\$14.86	\$100	\$0.00	\$100.00
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$2,500	\$19,969.62	\$15,000	\$8,544.61	\$15,000.00
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$500	\$844.89	\$500	\$634.33	\$800.00
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	\$2,000	\$2,146.03	\$2,000	\$288.72	\$1,500.00
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	\$500	\$0.00	\$500	\$0.00	\$500.00
501-000-000-548-38-32-00	Fuel	\$1,500	\$1,657.84	\$1,500	\$371.59	\$750.00
501-000-000-548-38-35-00	Small Tools	\$2,000	\$835.70	\$2,000	\$166.74	\$1,000.00
501-000-000-548-38-41-00	Professional Services	\$3,200	\$2,411.35	\$3,200	\$135.18	\$3,200.00
501-000-000-548-38-41-04	Advertising	\$100	\$120.00	\$100	\$0.00	\$100.00
501-000-000-548-38-42-00	Communication	\$1,000	\$982.81	\$1,000	\$550.31	\$1,000.00
501-000-000-548-38-43-00	Per Diem	\$500	\$0.14	\$500	\$0.10	\$500.00
501-000-000-548-38-46-00	Insurance - 502	\$4,507	\$4,413.50	\$5,242.00	\$0.00	\$5,505.00
501-000-000-548-38-48-00	Professional Repairs (misc)	\$100	\$218.49	\$100	\$227.65	\$100.00
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$500	\$365.93	\$500	\$0.00	\$500.00
501-000-000-548-38-48-02	Prof. Repairs / Police	\$4,000	\$5,449.11	\$5,000	\$954.42	\$5,000.00
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$2,000	\$5,085.21	\$4,000	\$0.00	\$4,000.00
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$500	\$0.00	\$500	\$0.00	\$500.00
501-000-000-548-38-48-05	Prof. Repairs / Street	\$4,000	\$11,874.52	\$4,000	\$0.00	\$4,000.00
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$500	\$0.00	\$500	\$0.00	\$500.00
501-000-000-548-38-48-07	Central Services	\$500	\$222.96	\$500	\$0.00	\$500.00
501-000-000-548-38-48-08	Prof. Repairs / Water	\$500	\$267.12	\$500	\$0.00	\$500.00
501-000-000-548-38-49-00	Miscellaneous	\$250	\$0.00	\$250	\$0.00	\$250.00
501-000-000-548-38-49-01	Uniforms	\$600	\$261.56	\$600	\$76.91	\$600.00
501-000-000-548-38-49-02	Registration	\$500	\$0.00	\$500	\$63.15	\$500.00
501-000-000-548-38-49-05	Linen Expenses	\$500	\$67.56	\$500	\$40.50	\$500.00
Total Mechanical Shops		\$206,656	\$272,722.57	\$334,056	\$135,391	\$240,709.00
Total Operating Expenditures		\$206,656	\$272,722.57	\$334,056	\$135,391	\$240,709.00
Capital Expenditures						
501-000-000-594-48-63-00	Improvements	\$2,500	\$0.00	\$0	\$0	\$7,500.00
501-000-000-594-48-64-00	Equipment	\$9,600	\$6,677.54	\$22,000	\$1,313.55	\$22,000.00
501-000-000-594-48-64-01	Equipment - WiTech Lite	\$0	\$0.00	\$0	\$0	
Total Capital Expenditures		\$12,100	\$6,677.54	\$22,000	\$1,314	\$29,500.00
Total Expenditures		\$218,756	\$279,400.11	\$356,056	\$136,704	\$270,209.00
Expenditure						
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$32,774	\$32,661.96	\$76,640	\$0	\$33,108.00
Total Expenditure		\$32,774	\$32,661.96	\$76,640	\$0	\$33,108.00
Total Fleet Maintenance		\$251,530	\$312,062	\$432,696	\$136,704	\$303,317.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Insurance Fund						
502-000-000-518-30-46-00	Insurance Policy (adm)	\$538,535	\$548,272.43	\$ 600,000.00	\$0.00	\$630,005.00
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$0.00	\$ 8,519.00	\$0.00	\$8,519.00
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-03	Insurance Claims (police)	\$2,000	\$0.00	\$ 2,000.00	\$0.00	\$2,000.00
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer Dept)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$581.04	\$ 1,000.00	\$1,000.00	\$1,000.00
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$0.00	\$ 1,000.00	\$0.00	\$1,000.00
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$2,000	\$0.00	\$ 2,000.00	\$0.00	\$2,000.00
Total Insurance		\$559,054	\$548,853.47	\$620,519	\$1,000	\$650,524.00
Debt Service						
Capital Expenditures						
502-000-000-594-76-64-00	Repair Damaged Equipment	\$0	\$0.00	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0.00	\$0	\$0	\$0.00
Total Expenditures		\$559,054	\$548,853.47	\$620,519	\$1,000	\$650,524.00
Expenditure						
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,024	\$9,119.09	\$9,119	\$0	\$9,000.00
Total Expenditure		\$13,024	\$9,119.09	\$9,119	\$0	\$9,000.00
Total Insurance Fund		\$572,078	\$557,973	\$629,638	\$1,000	\$659,524.00

2021 Preliminary Budget

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	YTD 2020	Budget 2021
Central Services						
503-000-000-518-10-10-00	Salary	\$157,739	\$138,848.40	\$165,100	\$75,858.99	\$163,051.00
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	\$500	\$2,675.11	\$1,000	\$882.90	\$1,000.00
503-000-000-518-10-20-00	Benefits	\$81,765	\$66,078.49	\$83,045	\$37,091.22	\$83,074.00
503-000-000-518-30-31-00	Supplies	\$30,000	\$32,498.94	\$30,000	\$27,625.84	\$40,000.00
503-000-000-518-30-31-01	Safety Supplies	\$5,000	\$5,004.36	\$10,000	\$3,697.19	\$15,000.00
503-000-000-518-30-31-19	COVID-19 Supplies	\$0	\$0.00	\$0	\$3,711.07	
503-000-000-518-30-32-00	Fuel	\$4,000	\$3,820.67	\$6,000	\$1,812.63	\$6,000.00
503-000-000-518-30-35-00	Small Tools	\$8,255	\$1,753.70	\$8,255	\$132.17	\$9,330.00
503-000-000-518-30-41-00	Professional Services	\$65,000	\$82,620.77	\$80,000	\$55,150.84	\$80,000.00
503-000-000-518-30-41-01	Prof. Serv/legal	\$200	\$0.00	\$200	\$0.00	\$200.00
503-000-000-518-30-41-02	Audit Costs	\$23,000	\$20,378.16	\$23,000	\$0.00	\$23,000.00
503-000-000-518-30-41-04	Advertising	\$250	\$878.75	\$250	\$0.00	\$250.00
503-000-000-518-30-42-00	Communications	\$15,000	\$17,568.70	\$15,000	\$14,263.68	\$25,000.00
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$500	\$0.00	\$1,000	\$0.00	\$1,000.00
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$1,000	\$0.00	\$1,000	\$0.00	\$1,000.00
503-000-000-518-30-43-04	Per Diem - Software Trng	\$1,000	\$3,445.20	\$4,500	\$2,151.20	\$4,500.00
503-000-000-518-30-45-00	Operating Rental And Leases	\$2,000	\$2,280.00	\$2,000	\$1,511.32	\$2,000.00
503-000-000-518-30-46-00	Insurance - 502	\$1,208	\$1,211.69	\$1,573.00	\$0.00	\$1,652.00
503-000-000-518-30-47-00	Utilities	\$25,000	\$34,461.73	\$30,000	\$19,166.09	\$35,000.00
503-000-000-518-30-48-00	Professional Repairs	\$40,000	\$37,643.68	\$15,000	\$8,417.83	\$15,000.00
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$2,800	\$2,871.00	\$7,959	\$1,238.18	\$5,405.00
503-000-000-518-30-49-00	Miscellaneous	\$2,500	\$3,617.22	\$2,000	\$4,145.20	\$5,000.00
503-000-000-518-30-49-02	Safety Prgm Registration	\$500	\$0.00	\$1,000	\$0.00	\$1,000.00
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$2,000	\$9,407.53	\$2,000	\$189.60	\$2,000.00
503-000-000-518-30-49-04	Registration - Software Trng	\$8,000	\$0.00	\$15,000	\$8,376.00	\$15,000.00
503-000-000-518-30-49-05	Linen Expenses	\$1,000	\$1,868.35	\$1,500	\$1,057.68	\$1,800.00
503-000-000-518-50-31-02	Office Supplies	\$15,000	\$20,233.53	\$20,000	\$6,993.02	\$20,000.00
503-000-000-518-77-42-00	Communications-On-Line Charges	\$25,000	\$43,146.57	\$32,000	\$25,430.53	\$44,000.00
Total Costs		\$518,217	\$532,312.55	\$558,382	\$298,903	\$600,262.00
GIS						
503-000-000-518-80-41-00	GIS Professional Services	\$15,000	\$15,525.00	\$12,000	\$0.00	\$12,000.00
503-000-000-518-80-43-00	GIS Per Diem	\$1,200	\$0.00	\$1,200	\$0.00	\$1,400.00
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$10,000	\$8,021.11	\$12,000	\$0.00	\$13,000.00
503-000-000-518-80-49-02	GIS Training - Registration	\$7,200	\$0.00	\$7,200	\$0.00	\$7,500.00
Total GIS		\$33,400	\$23,546.11	\$32,400	\$0	\$33,900.00
503-000-000-518-90-49-00	Awards/Recognitions	\$2,500	\$2,486.65	\$2,500	\$169.38	\$2,500.00
Total Central Services		\$2,500	\$2,486.65	\$2,500	\$169	\$2,500.00
Total Operating Expenditures		\$554,117	\$558,345.31	\$593,282	\$299,073	\$636,662.00
Capital Expenditures						
503-000-000-594-18-63-00	Facility Improvements	\$35,000	\$31,069.54	\$0	\$0.00	
503-000-000-594-18-64-00	Equipment	\$43,900	\$8,568.51	\$0	\$0.00	\$3,700.00
503-000-000-594-18-64-01	GIS Equipment	\$14,900	\$1,116.69	\$0	\$0.00	
Total Capital Expenditures		\$93,800	\$40,754.74	\$0	\$0	\$3,700.00
503-000-000-597-10-00-00	Transfer to 104	\$1,270	\$660.47	\$0	\$0	\$0.00
Total Transfers		\$1,270	\$660.47	\$0	\$0	\$0.00
Total Expenditures		\$649,187	\$599,760.52	\$593,282	\$299,073	\$640,362.00
503-500-000-508-80-00-00	Ending Unreserved	\$12,107	\$6,350.45	\$6,819	\$0	\$6,818.00
Total Ending		\$12,107	\$6,350.45	\$6,819	\$0	\$6,818.00
Total Central Services		\$661,294	\$606,111	\$600,101	\$299,073	\$647,180.00