

ORDINANCE NO. 20-554

AN ORDINANCE AMENDING ORDINANCES 19-543 AND 20-546 MODIFYING EXISTING FUNDS RELATING TO THE 2020 BUDGET FOR THE CITY OF QUINCY, WASHINGTON

WHEREAS, during 2020 certain expenditures of funds have occurred with Council approval that were unforeseen at the time of budget adoption, all at times funds were available for said approved expenditures, requiring an amendment of the budget adopted for 2020 pursuant to Ordinances 19-543 and 20-546;

WHEREAS, as a result of observations by the State Auditor, internal management and in order to better accomplish the amendment of the 2020 budget, the City's staff propose changes be made to the funds utilized by the City;

ORDINANCE

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

Section 1: The Finance Officer/Clerk is hereby authorized to amend the 2020 budget for the purposes described herein by amending the funds as follows:

Fund		2020 Amend #1	2020 Amend #2	Increase/ (Decrease)
001	Current Expense Fund	\$19,943,911	\$20,175,511	\$231,600
101	Library Fund	\$56,171	\$56,171	\$0
102	Street Fund	\$3,412,639	\$3,812,639	\$400,000
103	Street Construction Reserve	\$5,127,942	\$5,516,959	\$389,017
104	Equipment Reserve Fund	\$437,558	\$844,743	\$407,185
105	Park Reserve Fund	\$65,661	\$65,661	\$0
106	Fire Dept. Reserve Fund	\$708,934	\$708,934	\$0
107	Contingency Fund	\$144,458	\$144,458	\$0
108	Library Reserve	\$1,674	\$1,674	\$0
109	Police Dept. Reserve Fund	\$133,619	\$133,619	\$0
110	Tourist/visitor Fund	\$126,707	\$126,707	\$0
111	Mechanic Shop Reserve Fund	\$13,379	\$13,379	\$0
113	Drug Education/prevention	\$29,729	\$29,729	\$0
117	Leoff I	\$218,244	\$218,244	\$0
120	Affordable Housing Sales Tax	\$0	\$6,001	\$6,001
304	Public Safety Facility Project	\$194,547	\$194,547	\$0
305	Recreation Center Facility Project	\$9,144,480	\$9,144,480	\$0
307	City Hall Project	\$169,635	\$169,635	\$0
312	Capital Improvements Fund	\$646,114	\$1,121,114	\$475,000
316	Sidewalk Improvement Fund	\$1,780,599	\$2,255,599	\$475,000
401	Water Fund	\$5,299,680	\$5,299,680	\$0
402	W/S Bond Redemption	\$1,869,481	\$1,869,481	\$0
403	Water Repair & Replacement	\$463,740	\$463,740	\$0
404	W/S Bond Reserve	\$740,510	\$740,510	\$0
405	Water Recycle	\$4,675,690	\$4,675,690	\$0

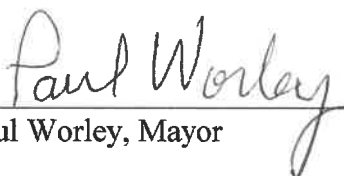
406	Industrial Sewer Operating	\$2,654,531	\$2,654,531	\$0
407	Domestic Sewer R&R Fund	\$469,705	\$469,705	\$0
409	Pretreatment Fund	\$294,791	\$294,791	\$0
410	Domestic Sewer Fund	\$5,101,167	\$5,181,167	\$80,000
415	USDA Equipment Reserve Fund	\$218,770	\$218,770	\$0
416	USDA Bond Fund	\$161,238	\$161,238	\$0
417	USDA Bond Reserve Fund	\$167,895	\$167,895	\$0
420	Refuse Division	\$1,688,429	\$1,881,357	\$192,928
430	Consumer Deposit Fund	\$30,550	\$30,550	\$0
460	Reuse Construction	\$19,221,155	\$19,221,155	\$0
501	Fleet Maintenance	\$432,696	\$432,696	\$0
502	Insurance Fund	\$629,638	\$629,638	\$0
503	Central Services	\$600,101	\$652,101	\$52,000
2020 Budget Total		\$87,075,769	\$89,784,500	\$2,708,731

Section 2: Section 1 of this Ordinance shall not be codified.

Section 3: 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 4: 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 CITY CLERK:	December 15, 2020
PASSED BY THE CITY COUNCIL:	December 15, 2020
PUBLISHED:	December 23, 2020
EFFECTIVE DATE:	December 28, 2020
ORDINANCE NO.:	20-554

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Current Expense Fund					
Beg. Balance					
001-000-000-308-80-00-00	Beg. Balance Unreserved	\$5,884,474	\$0.00	\$5,884,474.01	\$0.00
	Total Beg. Balance	\$5,884,474	\$0.00	\$5,884,474.01	\$0.00
Taxes					
001-000-000-311-10-00-00	Property Taxes - 81.5%	\$3,615,825	\$2,011,804.18	\$3,615,825.00	\$0.00
001-000-000-311-10-00-01	Refund Petition	\$0	\$0.00	\$0.00	\$0.00
001-000-000-313-11-00-00	Sales & Use Tax - 50%	\$1,500,000	\$1,543,467.01	\$1,500,000.00	\$0.00
001-000-000-313-11-10-00	Additional Sales Tax-50%	\$1,500,000	\$1,543,466.97	\$1,500,000.00	\$0.00
001-000-000-313-15-00-00	Public Safety		\$70,361.07		\$0.00
001-000-000-316-40-00-00	Utility Tax - Water	\$70,000	\$39,126.42	\$70,000.00	\$0.00
001-000-000-316-41-00-00	Utility Tax - Sewer	\$110,000	\$51,591.53	\$110,000.00	\$0.00
001-000-000-316-42-00-00	Utility Tax - Garbage	\$50,000	\$25,194.67	\$50,000.00	\$0.00
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$25,000	\$21,587.05	\$25,000.00	\$0.00
001-000-000-316-45-00-00	Utility Tax - Pud	\$330,000	\$183,820.41	\$330,000.00	\$0.00
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$0	\$218.48	\$0.00	\$0.00
001-000-000-316-47-00-00	Utility Tax - Telephone	\$280,000	\$210,669.29	\$280,000.00	\$0.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$29,000	\$21,040.97	\$29,000.00	\$0.00
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$50	\$27.99	\$50.00	\$0.00
001-000-000-318-11-00-00	Admission Tax	\$2,000	\$630.25	\$2,000.00	\$0.00
001-000-000-318-34-00-00	Real Estate Excise Taxes	\$0	\$0.00	\$0.00	\$0.00
	Total Taxes	\$7,511,875	\$5,723,006.29	\$7,511,875.00	\$0.00
Licenses and Permits					
001-000-000-321-30-00-00	Fireworks Permit	\$50	\$50.00	\$50.00	\$0.00
001-000-000-321-91-00-00	Franchise Fee/adm. Fee	\$0	\$0.00	\$0.00	\$0.00
001-000-000-321-99-00-00	Business Licenses	\$200	\$2,722.12	\$200.00	\$0.00
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$15,000	\$16,245.84	\$15,000.00	\$0.00
001-000-000-322-10-00-00	Licenses - Building Permits	\$450,000	\$751,703.52	\$450,000.00	\$0.00
001-000-000-322-10-00-02	Plumbing Permit Fee	\$1,000	\$5,469.00	\$1,000.00	\$0.00
001-000-000-322-30-00-00	Licenses - Animal	\$600	\$2,603.00	\$600.00	\$0.00
001-000-000-322-30-01-00	Impound/Surrender Fees	\$2,000	\$4,300.00	\$2,000.00	\$0.00
001-000-000-322-30-02-00	Adoption Fees	\$15,000	\$9,810.00	\$15,000.00	\$0.00
001-000-000-322-90-00-00	Licenses - Bike	\$0	\$0.00	\$0.00	\$0.00
001-000-000-322-90-01-00	Permits - Gun	\$1,000	\$394.25	\$1,000.00	\$0.00
001-000-000-322-90-04-00	Permits - Yard Sale	\$500	\$18.00	\$500.00	\$0.00
001-000-000-322-90-05-00	Dance Permit	\$300	\$45.00	\$300.00	\$0.00
	Total Licenses and Permits	\$485,650	\$793,360.73	\$485,650.00	\$0.00
Intergovernmental Revenues					
Federal Grants - Direct					
001-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$3,645	\$482.86	\$3,645.00	\$0.00
	Total Federal Grants - Direct	\$3,645	\$482.86	\$3,645.00	\$0.00
Federal Grants - Indirect					
001-000-000-333-11-00-00	DOC 20-6541C-195 - COVID-19 Relief Fun	\$0	\$0.00	\$231,600.00	\$231,600.00
001-000-000-333-16-01-00	Grant County Inet	\$0	\$0.00	\$0.00	\$0.00
001-000-000-333-20-60-01	WTSC - Seat Belts CFDA 20.600	\$200	\$0.00	\$200.00	\$0.00
001-000-000-333-20-60-02	WTSC - Impaired/Distracted Driving CFDA 2	\$200	\$0.00	\$200.00	\$0.00
001-000-000-333-20-60-03	Traffic Sfty Grant/Speed Patrol	\$200	\$0.00	\$200.00	\$0.00
	Total Federal Grants - Indirect	\$600	\$0.00	\$232,200.00	\$231,600.00
State Grants					
001-000-000-334-03-50-04	Traffic Sfty Grant (WASPC Pass through)	\$0	\$3,327.78	\$0.00	\$0.00
	Total State Grants	\$0	\$3,327.78	\$0.00	\$0.00
State Shared Revenues					
001-000-000-335-00-91-00	Privelege - Pud	\$350,000	\$0.00	\$350,000.00	\$0.00
	Total State Shared Revenues	\$350,000	\$0.00	\$350,000.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
001-000-000-336-06-20-00	C J High Crime	\$0	\$10,345.61	\$0.00	\$0.00
001-000-000-336-06-21-00	C J Population	\$2,393	\$1,794.63	\$2,393.00	\$0.00
001-000-000-336-06-26-00	C J Special Programs	\$8,646	\$6,428.90	\$8,646.00	\$0.00
001-000-000-336-06-51-00	Dui/other C J Assistance	\$800	\$814.27	\$800.00	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$42,383	\$35,074.68	\$42,383.00	\$0.00
001-000-000-336-06-95-00	Liquor Profits	\$61,914	\$30,985.15	\$61,914.00	\$0.00
Total Intergovernmental Revenues		\$116,136	\$85,443.24	\$116,136.00	\$0.00
Charges for Goods and Services					
001-000-000-341-81-00-00	Copies	\$200	\$279.85	\$200.00	\$0.00
001-000-000-341-81-01-00	Public Disclosure	\$75	\$240.62	\$75.00	\$0.00
001-000-000-342-10-01-00	Fingerprinting	\$800	\$30.00	\$800.00	\$0.00
001-000-000-342-10-02-00	Police Reports	\$0	\$0.00	\$0.00	\$0.00
001-000-000-342-10-05-00	QHS LE Reimbursement	\$200	\$3,552.22	\$200.00	\$0.00
001-000-000-342-10-06-00	Regional Police TRT	\$0	\$0.00	\$0.00	\$0.00
001-000-000-342-10-07-00	INET OT Reimbursement	\$0	\$0.00	\$0.00	\$0.00
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$5,000	\$44,596.58	\$5,000.00	\$0.00
001-000-000-342-40-00-00	Protective Inspec. Fees/hwy AC		\$207.80		
		\$6,275	\$48,907.07	\$6,275.00	\$0.00
Planning and Development Services					
001-000-000-345-83-00-00	Plan Review Fee	\$150,000	\$436,344.89	\$150,000.00	\$0.00
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$500	\$350.00	\$500.00	\$0.00
001-000-000-345-89-00-00	Planning And Development Fees	\$8,000	\$3,500.00	\$8,000.00	\$0.00
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$1,690.00	\$0.00	\$0.00
001-000-000-345-89-02-00	Fees/ Conditional Use	\$300	\$0.00	\$300.00	\$0.00
001-000-000-345-89-03-00	Hearing Examiner Fees	\$4,800	\$1,100.00	\$4,800.00	\$0.00
Total Planning and Development Services		\$163,600	\$442,984.89	\$163,600.00	\$0.00
Culture and Recreation					
001-000-000-347-30-00-00	Swimming Pool Fees	\$34,000	\$0.00	\$34,000.00	\$0.00
001-000-000-347-60-00-00	Swim Lessons	\$10,000	\$0.00	\$10,000.00	\$0.00
001-000-000-347-60-02-00	Recreation Program Fees	\$3,300	\$841.00	\$3,300.00	\$0.00
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxab	\$10,000	\$2,755.60	\$10,000.00	\$0.00
Total Culture and Recreation		\$57,300	\$3,596.60	\$57,300.00	\$0.00
Total Charges for Goods and Services		\$227,175	\$495,488.56	\$227,175.00	\$0.00
Fines and Penalties					
001-000-000-356-90-00-00	Non-Traffic Penalties	\$1,500	\$1,665.50	\$1,500.00	\$0.00
Total Fines and Penalties		\$1,500	\$1,665.50	\$1,500.00	\$0.00
Miscellaneous Revenues					
001-000-000-361-11-00-00	Earned Interest C.e.	\$50,000	\$56,586.49	\$50,000.00	\$0.00
001-000-000-361-40-00-00	Sales Tax - County	\$1,000	\$601.31	\$1,000.00	\$0.00
001-000-000-361-40-00-01	Sales Tax - State	\$1,000	\$4,850.54	\$1,000.00	\$0.00
001-000-000-362-10-00-00	Leased Property	\$1	\$1.00	\$1.00	\$0.00
001-000-000-362-40-01-00	Park Rental Fees	\$1,000	\$40.00	\$1,000.00	\$0.00
001-000-000-362-40-02-00	Concessions Stand Rent	\$1,000	\$0.00	\$1,000.00	\$0.00
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$5,000	\$5,337.15	\$5,000.00	\$0.00
001-000-000-367-01-00-00	Donations For Animal Shelter	\$2,500	\$6,626.00	\$2,500.00	\$0.00
001-000-000-367-02-00-00	Donations - Recreation	\$100	\$0.00	\$100.00	\$0.00
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$25	\$14.09	\$25.00	\$0.00
001-000-000-369-91-00-00	Other	\$25	\$3,304.01	\$25.00	\$0.00
001-000-000-369-91-03-00	Awc Retro Refund	\$0	\$25,965.27	\$0.00	\$0.00
001-000-000-369-91-04-00	Nsf Penalty	\$50	\$0.00	\$50.00	\$0.00
Total Miscellaneous Revenues		\$61,701	\$103,325.86	\$61,701.00	\$0.00
001-000-000-381-20-00-00	Loan Repayment from 405	\$0	\$614,000.00	\$0.00	\$0.00
001-000-000-381-20-00-01	Interfund Loan Int. from 460	\$0	\$542.49	\$0.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$5,248,668	\$1,897,750.00	\$5,248,668.43	\$0.00
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$52,487	\$5,044.80	\$52,487.00	\$0.00
Total Other Financing Sources		\$5,301,155	\$2,517,337.29	\$5,301,155.43	\$0.00
001-000-000-395-10-00-00	Sale of Surplus Property	\$0	\$0.00	\$0.00	\$0.00
Total Revenues		\$14,059,437	\$9,723,438.11	\$14,291,037.43	\$231,600.00
Total Current Expense Fund		\$19,943,911	\$9,723,438.11	\$20,175,511.44	\$231,600
Library Fund					
Beginning Balance					
101-000-000-308-10-00-00	Beginning Balance Reserved	\$2,337	\$0.00	\$2,336.96	\$0.00
Total Beginning Balance		\$2,337	\$0.00	\$2,336.96	\$0.00
Charges for Goods and Services					
101-000-000-341-81-00-00	Duplicating Services	\$1,000	\$224.60	\$1,000.00	\$0.00
Total Charges for Goods and Services		\$1,000	\$224.60	\$1,000.00	\$0.00
Miscellaneous Revenues					
101-000-000-361-11-00-00	Earned Interest Lib	\$30	\$11.39	\$30.00	\$0.00
101-000-000-362-50-00-00	Ncrl Shared Costs	\$31,804	\$15,902.25	\$31,804.00	\$0.00
Total Miscellaneous Revenues		\$31,834	\$15,913.64	\$31,834.00	\$0.00
Other Financing Sources					
101-000-000-397-72-00-01	OT Transfer IN from CE - 001	\$21,000	\$2,600.00	\$21,000.00	\$0.00
Total Other Financing Sources		\$21,000	\$2,600.00	\$21,000.00	\$0.00
Total Revenues and Non Revenues		\$53,834	\$18,738.24	\$53,834.00	\$0.00
Total Library Fund		\$56,171	\$18,738.24	\$56,170.96	\$0.00
Street Fund					
Beg. Balance					
102-000-000-308-10-00-00	Beg. Balance Reserved	\$0	\$0.00	\$0.00	\$0.00
102-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,933,338	\$0.00	\$1,933,337.53	\$0.00
Total Beg. Balance		\$1,933,338	\$0.00	\$1,933,337.53	\$0.00
Taxes					
102-000-000-311-10-00-00	Property Tax - 18.5%	\$820,770	\$445,877.53	\$820,770.00	\$0.00
102-000-000-313-11-10-00	Additional Sales Tax - 0%		\$0.00		\$0.00
Total Taxes		\$820,770	\$445,877.53	\$820,770.00	\$0.00
Intergovernmental Revenues					
102-000-000-336-00-71-00	Multimodal Transpo City	\$10,499	\$5,262.06	\$10,499.00	\$0.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$164,050	\$77,764.12	\$164,050.00	\$0.00
102-000-000-337-42-00-00	Stp Redistribution Funds	\$62,952	\$0.00	\$62,952.00	\$0.00
Total Intergovernmental Revenues		\$237,501	\$83,026.18	\$237,501.00	\$0.00
Charges for Goods and Services					
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$100	\$1,209.42	\$100.00	\$0.00
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$100	\$0.00	\$100.00	\$0.00
Total Charges for Goods and Services		\$200	\$1,209.42	\$200.00	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
102-000-000-361-11-00-00	Earned Interest Street	\$20,000	\$13,479.94	\$20,000.00	\$0.00
102-000-000-361-40-00-00	Sales Tax - County	\$100	\$133.28	\$100.00	\$0.00
102-000-000-361-40-01-00	Sales Tax - State	\$20	\$0.00	\$20.00	\$0.00
Total Interest and Other Earnings		\$20,120	\$13,613.22	\$20,120.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
102-000-000-362-10-00-00	Equipment Rental Fee	\$10	\$0.00	\$10.00	\$0.00
102-000-000-367-01-00-00	Donation - Sidewalk Bench	\$0	\$0.00	\$0.00	\$0.00
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$50	\$0.00	\$50.00	\$0.00
102-000-000-369-20-02-00	Sale of Surplus Property	\$50	\$0.00	\$50.00	\$0.00
102-000-000-369-40-00-00	Judgements & Settlements	\$50	\$0.00	\$50.00	\$0.00
102-000-000-369-91-00-00	Miscellaneous	\$500	\$11,288.32	\$500.00	\$0.00
102-000-000-369-91-00-01	Street Bid Documents	\$50	\$0.00	\$50.00	\$0.00
102-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$0	\$0.00	\$0.00	\$0.00
Total Other Miscellaneous Revenues		\$710	\$11,288.32	\$710.00	\$0.00
Other Financing Sources					
102-000-000-397-42-00-00	OT Transfer IN from 116	\$400,000	\$0.00	\$800,000.00	\$400,000.00
Total Other Financing Sources		\$400,000	\$0.00	\$800,000.00	\$400,000.00
Total Revenues and Non Revenues		\$1,479,301	\$555,014.67	\$1,879,301.00	\$400,000.00
Total Street Fund		\$3,412,639	\$555,014.67	\$3,812,638.53	\$400,000.00
Street Construction Reserve					
Beginning Balance					
103-000-000-308-10-00-00	Beg. Balance Reserved	\$1,922,152	\$0.00	\$1,922,151.86	\$0.00
103-000-000-308-80-00-00	Beg. Balance Unreserved	\$1,767,685	\$0.00	\$1,767,684.91	\$0.00
Total Beginning Balance		\$3,689,837	\$0.00	\$3,689,836.77	\$0.00
Taxes & Miscellaneous Revenues					
103-000-000-311-10-00-00	Property Tax - 0%	\$0	\$0.00	\$0.00	\$0.00
103-000-000-313-11-10-00	Additional Sales Tax - Oct-Dec	\$0	\$0.00	\$200,000.00	\$200,000.00
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(005)-1	\$1,177,905	\$620,032.85	\$1,177,905.00	\$0.00
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$10,000	\$23,156.45	\$10,000.00	\$0.00
103-000-000-361-40-00-00	Interest - County	\$100	\$0.00	\$100.00	\$0.00
103-000-000-361-40-00-01	Interest - State	\$100	\$0.00	\$100.00	\$0.00
Total Miscellaneous Revenues		\$1,188,105	\$643,189.30	\$1,388,105.00	\$200,000.00
Other Financing Sources					
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST NW)	\$250,000	\$0.00	\$439,017.00	\$189,017.00
103-000-000-397-42-00-00	OT Transfer IN from 102	\$0	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$250,000	\$0.00	\$439,017.00	\$189,017.00
Total Revenues and Non Revenues		\$1,438,105	\$643,189.30	\$1,827,122.00	\$389,017.00
Total Street Construction Reserve		\$5,127,942	\$643,189.30	\$5,516,958.77	\$389,017.00
Equipment Reserve Fund					
Beginning Balance					
104-000-000-308-80-00-00	Beg. Balance Unreserved	\$51,571	\$0.00	\$51,571.26	\$0.00
Total Beginning Balance		\$51,571	\$0.00	\$51,571.26	\$0.00
Miscellaneous Revenues					
104-000-000-361-11-00-00	Earned Interest Equip	\$50	\$225.00	\$50.00	\$0.00
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$10	\$0.00	\$10.00	\$0.00
Total Miscellaneous Revenues		\$60	\$225.00	\$60.00	\$0.00
Other Financing Sources					
104-000-000-397-34-00-00	OT Transfer IN	\$385,927	\$389,996.84	\$793,112.00	\$407,185.00
Total Other Financing Sources		\$385,927	\$389,996.84	\$793,112.00	\$407,185.00
Total Revenues and Non Revenues		\$385,987	\$390,221.84	\$793,172.00	\$407,185.00
Total Equipment Reserve Fund		\$437,558	\$390,221.84	\$844,743.26	\$407,185.00
Park Reserve Fund					

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Beginning Balance					
105-000-000-308-80-00-00	Beg. Balance Unreserved	\$60,461	\$0.00	\$60,460.76	\$0.00
	Total Beginning Balance	\$60,461	\$0.00	\$60,460.76	\$0.00
Charges for Goods and Services					
105-000-000-345-81-00-00	Zoning & Subdivisions	\$5,000	\$10,050.00	\$5,000.00	\$0.00
	Total Charges for Goods and Services	\$5,000	\$10,050.00	\$5,000.00	\$0.00
Miscellaneous Revenues					
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$200	\$317.46	\$200.00	\$0.00
	Total Miscellaneous Revenues	\$200	\$317.46	\$200.00	\$0.00
	Total Revenues and Non Revenues	\$5,200	\$10,367.46	\$5,200.00	\$0.00
Total Park Reserve Fund		\$65,661	\$10,367.46	\$65,660.76	\$0.00
Fire Dept Reserve Fund					
Beginning Balance					
106-000-000-308-80-00-00	Beg. Balance Unreserved	\$408,834	\$0.00	\$408,833.54	\$0.00
	Total Beginning Balance	\$408,834	\$0.00	\$408,833.54	\$0.00
Miscellaneous Revenues					
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$100	\$1,988.07	\$100.00	\$0.00
106-000-000-369-10-00-01	Surplus Fire Equipment	\$0	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$100	\$1,988.07	\$100.00	\$0.00
Other Financing Sources					
106-000-000-397-22-64-00	Transfer from CE - 001	\$300,000	\$0.00	\$300,000.00	\$0.00
	Total Other Financing Sources	\$300,000	\$0.00	\$300,000.00	\$0.00
	Total Revenues and Non Revenues	\$300,100	\$1,988.07	\$300,100.00	\$0.00
Total Fire Dept Reserve Fund		\$708,934	\$1,988.07	\$708,933.54	\$0.00
Contingency Fund					
Beginning Balance					
107-000-000-308-80-00-00	Beg. Balance Unreserved	\$143,958	\$0.00	\$143,958.14	\$0.00
	Total Beginning Balance	\$143,958	\$0.00	\$143,958.14	\$0.00
Miscellaneous Revenues					
107-000-000-361-11-00-00	Earned Interest Contingency	\$500	\$700.05	\$500.00	\$0.00
	Total Miscellaneous Revenues	\$500	\$700.05	\$500.00	\$0.00
	Total Revenues and Non Revenues	\$500	\$700.05	\$500.00	\$0.00
Total Contingency Fund		\$144,458	\$700.05	\$144,458.14	\$0.00
Library Reserve					
108-000-000-308-10-00-00	Beg. Balance Reserved	\$1,664	\$0.00	\$1,663.52	\$0.00
Miscellaneous Revenues					
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$10	\$8.10	\$10.00	\$0.00
	Total Miscellaneous Revenues	\$10	\$8.10	\$10.00	\$0.00
Other Financing Sources					
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$0.00	\$0.00	\$0.00
	Total Other Financing Sources	\$0	\$0.00	\$0.00	\$0.00
	Total Revenues and Non Revenues	\$10	\$8.10	\$10.00	\$0.00
Total Library Reserve		\$1,674	\$8.10	\$1,673.52	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Police Dept Reserve Fund					
109-000-000-308-10-00-00	Beg. Balance Reserved	\$133,219	\$0.00	\$133,218.84	\$0.00
Intergovernmental Revenues					
109-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$0	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$0	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$400	\$647.83	\$400.00	\$0.00
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	\$0.00	\$0.00	\$0.00
109-000-000-369-40-00-00	Judgments & Settlement	\$0	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$400	\$647.83	\$400.00	\$0.00
Total Revenues and Non Revenues		\$400	\$647.83	\$400.00	\$0.00
Total Police Dept Reserve Fund		\$133,619	\$647.83	\$133,618.84	\$0.00
Tourist/visitor Fund					
110-000-000-308-10-00-00	Beg. Balance Reserved	\$96,507	\$0.00	\$96,506.87	\$0.00
Taxes					
110-000-000-313-31-00-00	Motel/hotel 4%	\$30,000	\$20,304.52	\$30,000.00	\$0.00
Total Taxes		\$30,000	\$20,304.52	\$30,000.00	\$0.00
Miscellaneous Revenues					
110-000-000-361-11-00-00	Earned Interest M/H	\$200	\$465.51	\$200.00	\$0.00
Total Miscellaneous Revenues		\$200	\$465.51	\$200.00	\$0.00
Total Revenues and Non Revenues		\$30,200	\$20,770.03	\$30,200.00	\$0.00
Total Tourist/visitor Fund		\$126,707	\$20,770.03	\$126,706.87	\$0.00
Mechanic Shop Reserve Fund					
111-000-000-308-80-00-00	Beg. Balance Unreserved	\$13,299	\$0.00	\$13,299.18	\$0.00
Miscellaneous Revenues					
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$80	\$64.67	\$80.00	\$0.00
Total Miscellaneous Revenues		\$80	\$64.67	\$80.00	\$0.00
Total Revenues and Non Revenues		\$80	\$64.67	\$80.00	\$0.00
Total Mechanic Shop Reserve Fund		\$13,379	\$64.67	\$13,379.18	\$0.00
Drug Education/prevention					
113-000-000-308-80-00-00	Beg. Balance Unreserved	\$25,129	\$0.00	\$25,128.90	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$200	\$117.03	\$200.00	\$0.00
Total Interest and Other Earnings		\$200	\$117.03	\$200.00	\$0.00
Contributions and Donations From Private Sources					
113-000-000-367-00-03-00	Donations For National Night Out	\$200	\$0.00	\$200.00	\$0.00
Total Contributions and Donations From Private Sources		\$200	\$0.00	\$200.00	\$0.00
Other Miscellaneous Revenues					
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$0	\$2,632.50	\$0.00	\$0.00
113-000-000-369-40-00-00	Judgments & Settlements	\$200	\$471.04	\$200.00	\$0.00
Total Other Miscellaneous Revenues		\$200	\$3,103.54	\$200.00	\$0.00
Total Miscellaneous Revenues		\$600	\$3,220.57	\$600.00	\$0.00
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	\$0.00	\$4,000.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Total Revenues and Non Revenues		\$4,600	\$3,220.57	\$4,600.00	\$0.00
Total Drug Education/prevention		\$29,729	\$3,220.57	\$29,728.90	\$0.00
Leoff I					
117-000-000-308-80-00-00	Beg. Balance Unreserved	\$217,444	\$0.00	\$217,444.34	\$0.00
Miscellaneous Revenues					
117-000-000-361-11-00-00	Interest	\$800	\$1,048.38	\$800.00	\$0.00
Total Miscellaneous Revenues		\$800	\$1,048.38	\$800.00	\$0.00
Total Revenues and Non Revenues		\$800	\$1,048.38	\$800.00	\$0.00
Total Leoff I		\$218,244	\$1,048.38	\$218,244.34	\$0.00
Affordable Housing Sales Tax Fund					
120-000-000-308-10-00-00	Beg. Balance Reserved	\$0	\$0.00	\$0.00	\$0.00
Taxes					
120-000-000-313-27-00-00	Affordable & Sup. Housing	\$0	\$0.00	\$6,000.00	\$6,000.00
Total Taxes		\$0.00	\$0.00	\$6,000.00	\$6,000.00
Miscellaneous Revenues					
120-000-000-361-11-00-00	Interest	\$0	\$0.00	\$1.00	\$1.00
Total Miscellaneous Revenues		\$0	\$0.00	\$1.00	\$1.00
Total Revenues and Non Revenues		\$0.00	\$0.00	\$6,001.00	\$6,001.00
Total Affordable Housing Sales Tax Fund		\$0	\$0.00	\$6,001.00	\$6,001.00
PD/Admin Facility Project					
Beginning Balance					
301-000-000-308-80-00-00	Beg. Balance Unreserved	\$0		\$0.00	\$0.00
Total Beginning Balance		\$0	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
301-000-000-361-11-00-00	Interest	\$0		\$0.00	\$0.00
301-000-000-369-40-00-00	Liquidated Damages				\$0.00
Total Miscellaneous Revenues		\$0	\$0.00	\$0.00	\$0.00
Other Financing Sources					
301-000-000-397-18-00-01	PD/Admin Facility (All Oper Funds)				\$0.00
Total Other Financing Sources		\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$0	\$0.00	\$0.00	\$0.00
Total Animal Shelter Project		\$0	\$0.00	\$0.00	\$0.00
Public Safety Facility Project					
304-000-000-308-80-00-00	Beginning Balance Unreserved	\$5,425	\$0.00	\$5,425.36	\$0.00
Miscellaneous Revenues					
304-000-000-361-11-00-00	Interest	\$0	\$12.17	\$0.00	\$0.00
304-000-000-397-22-64-00	Transfer from CE - 001	\$189,122	\$0.00	\$189,122.00	\$0.00
Total Misc		\$189,122	\$12.17	\$189,122.00	\$0.00
Total Revenues and Non Revenues		\$189,122	\$12.17	\$189,122.00	\$0.00
Total Public Safety Facility Project		\$194,547	\$12.17	\$194,547.36	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Recreation Facility Project					
305-000-000-308-80-00-00	Beginning Balance Unreserved	\$9,280	\$0.00	\$9,280.00	\$0.00
305-000-000-331-04-00-00	Grant - Recreation Center		\$0.00		\$0.00
305-000-000-361-11-00-00	Interest		\$20.85		\$0.00
305-000-000-367-54-00-00	Donations - Recreation Center		\$0.00		\$0.00
305-000-000-397-54-62-00	Transfer from CE - 001	\$9,135,200	\$0.00	\$9,135,200.00	\$0.00
	total Misc	\$9,135,200	\$20.85	\$9,135,200.00	\$0.00
	Total Revenues and Non Revenues	\$9,135,200	\$20.85	\$9,135,200.00	\$0.00
	Total Recreation Facility Project	\$9,144,480	\$20.85	\$9,144,480.00	\$0.00
City Hall Project					
307-000-000-308-80-00-00	Beginning Balance Unreserved	\$4,143	\$0.00	\$4,142.55	\$0.00
307-000-000-361-11-00-00	Interest	\$0	\$9.29	\$0.00	\$0.00
307-000-000-397-18-00-01	Transfer in from 112 / Capital	\$0	\$0.00	\$0.00	\$0.00
307-000-000-397-18-64-00	Transfer In from All Funds	\$165,492	\$0.00	\$165,492.00	\$0.00
	Total Misc	\$165,492	\$9.29	\$165,492.00	\$0.00
	Total Revenues and Non Revenues	\$165,492	\$9.29	\$165,492.00	\$0.00
	Total City Hall Project	\$169,635	\$9.29	\$169,634.55	\$0.00
Capital Improvements Fund					
312-000-000-308-10-00-00	Beg. Balance Reserved	\$620,114	\$0.00	\$620,114.38	\$0.00
	Taxes				
312-000-000-318-34-00-00	Real Estate Excise Tax	\$25,000	\$39,801.24	\$500,000.00	\$475,000.00
	Total Taxes	\$25,000	\$39,801.24	\$500,000.00	\$475,000.00
	Miscellaneous Revenues				
312-000-000-361-11-00-00	Earned Interest Cpiif	\$1,000	\$910.91	\$1,000.00	\$0.00
	Total Miscellaneous Revenues	\$1,000	\$910.91	\$1,000.00	\$0.00
	Total Revenues and Non Revenues	\$26,000	\$40,712.15	\$501,000.00	\$475,000.00
	Total Capital Improvements Fund	\$646,114	\$40,712.15	\$1,121,114.38	\$475,000.00
Sidewalk Improvement Fund					
316-000-000-308-10-00-00	Beg. Balance Reserved	\$1,750,599	\$0.00	\$1,750,599.18	\$0.00
	Taxes				
316-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$25,000	\$39,801.24	\$500,000.00	\$475,000.00
	Total Taxes	\$25,000	\$39,801.24	\$500,000.00	\$475,000.00
	Miscellaneous Revenues				
316-000-000-361-11-00-00	Earned Interest	\$5,000	\$3,446.74	\$5,000.00	\$0.00
	Total Miscellaneous Revenues	\$5,000	\$3,446.74	\$5,000.00	\$0.00
	Total Revenues and Non Revenues	\$30,000	\$43,247.98	\$505,000.00	\$475,000.00
	Total Sidewalk Improvement Fund	\$1,780,599	\$43,247.98	\$2,255,599.18	\$475,000.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Water Fund					
401-000-000-308-80-00-00	Beg. Balance Unreserved	\$3,344,030	\$0.00	\$3,344,030.44	\$0.00
Federal Direct Grant					
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$0	\$0.00	\$0.00	\$0.00
401-000-000-331-00-00-01	Grant	\$0	\$0.00	\$0.00	\$0.00
401-000-000-334-00-00-01	Office of Columbia River (OCR) Grant	\$0	\$0.00	\$0.00	\$0.00
	Total Federal Grant	\$0	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
401-000-000-341-70-00-00	Sale of Merchandise	\$0	\$0.00	\$0.00	\$0.00
401-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$0.00	\$0.00	\$0.00
401-000-000-343-40-10-00	Water Reve. Res/comm	\$850,000	\$630,567.82	\$850,000.00	\$0.00
401-000-000-343-40-10-03	Utility Tax - Water (4%)		\$44,976.60		
401-000-000-343-40-20-00	Water Reve. Industrial	\$600,000	\$249,855.10	\$600,000.00	\$0.00
401-000-000-343-40-40-00	Water Connections	\$100,000	\$156,738.00	\$100,000.00	\$0.00
401-000-000-343-40-50-00	Water Installation Fee	\$12,000	\$5,932.47	\$12,000.00	\$0.00
401-000-000-343-40-89-00	Other Service Charges	\$7,500	\$4,734.74	\$7,500.00	\$0.00
	Total Charges for Goods and Services	\$1,569,500	\$1,092,804.73	\$1,569,500.00	\$0.00
Miscellaneous Revenues					
401-000-000-361-11-00-00	Earned Interest Water	\$30,000	\$21,777.29	\$30,000.00	\$0.00
401-000-000-362-10-01-00	Equip Rentals	\$6,000	\$5,813.60	\$6,000.00	\$0.00
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	\$50	\$0.00	\$50.00	\$0.00
401-000-000-369-40-00-00	Judgements & Settlements	\$50	\$0.00	\$50.00	\$0.00
401-000-000-369-91-00-00	Miscellaneous	\$50	\$0.00	\$50.00	\$0.00
401-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$0	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$36,150	\$27,590.89	\$36,150.00	\$0.00
Nonrevenues					
401-000-000-381-20-01-00	Loan Rpymnt Int.- from 460	\$0	\$0.00	\$0.00	\$0.00
401-000-000-381-20-05-00	Loan Rpymnt - from 460	\$0	\$0.00	\$0.00	\$0.00
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	\$350,000	\$0.00	\$350,000.00	\$0.00
401-000-000-397-35-00-10	Transfer from 405 - Feasibility Study	\$0	\$0.00	\$0.00	\$0.00
401-000-000-397-35-00-11	Transfer from 406 - Feasibility Study	\$0	\$0.00	\$0.00	\$0.00
401-000-000-397-35-00-12	Transfer from 410 - Feasibility Study	\$0	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$350,000	\$0.00	\$350,000.00	\$0.00
	Total Revenues and Non Revenues	\$1,955,650	\$1,120,395.62	\$1,955,650.00	\$0.00
Total Water Fund		\$5,299,680	\$1,120,395.62	\$5,299,680.44	\$0.00
W/S Bond Redemption					
402-000-000-308-80-00-00	Beg. Balance Unreserved	\$0	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues					
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$0	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$0	\$0.00	\$0.00	\$0.00
Other Financing Sources					
402-000-000-397-35-00-01	Transfer from Reuse -2019 Anticipated Bond	\$200,000	\$0.00	\$200,000.00	\$0.00
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$931,340	\$543,281.55	\$931,340.00	\$0.00
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bond C	\$61,512	\$61,511.66	\$61,512.00	\$0.00
402-000-000-397-39-65-01	Transfer From W/S Bond Reserve - Bond C	\$676,629	\$369,069.96	\$676,629.00	\$0.00
	Total Other Financing Sources	\$1,869,481	\$973,863.17	\$1,869,481.00	\$0.00
	Total Revenues and Non Revenues	\$1,869,481	\$973,863.17	\$1,869,481.00	\$0.00
Total W/S Bond Redemption		\$1,869,481	\$973,863.17	\$1,869,481.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Water Repair & Replacement					
403-000-000-308-80-00-00	Beg. Balance Unreserved	\$461,740	\$0.00	\$461,739.93	\$0.00
Miscellaneous Revenues					
403-000-000-361-11-00-00	Earned Interest Water R&R	\$2,000	\$2,245.38	\$2,000.00	\$0.00
Total Miscellaneous Revenues		\$2,000	\$2,245.38	\$2,000.00	\$0.00
Other Financing Sources					
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$0	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$2,000	\$2,245.38	\$2,000.00	\$0.00
Total Water Repair & Replacement		\$463,740	\$2,245.38	\$463,739.93	\$0.00
W/S Bond Reserve					
404-000-000-308-10-00-00	Beg. Balance Reserved	\$740,510	\$0.00	\$740,510.35	\$0.00
Miscellaneous Revenues					
404-000-000-361-11-00-00	Earned Interest	\$0	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$0	\$0.00	\$0.00	\$0.00
Total W/S Bond Reserve		\$740,510	\$0.00	\$740,510.35	\$0.00
Water Reclamation & Ind'l Reuse Utility Fund					
405-000-000-308-80-00-00	Beg. Balance Unreserved	\$155,454	\$0.00	\$155,453.61	\$0.00
Non-Business Licenses and Permits					
405-000-000-322-90-00-00	Discharge Permits	\$0	\$0.00	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$0	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues					
405-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Reclam Expan		\$0.00		\$0.00
405-000-000-334-00-10-00	State Appropriation - CD14-965-016		\$0.00		\$0.00
405-000-000-334-04-20-01	CERB #13-96303-034		\$0.00		\$0.00
Total Intergovernmental Revenues		\$0	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
405-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$0.00	\$0.00	\$0.00
405-000-000-343-50-10-00	Reuse Water Revenue	\$4,519,736	\$2,012,095.55	\$4,519,736.00	\$0.00
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)		\$20,120.95		
405-000-000-343-50-40-00	Reuse Water Connections	\$0	\$0.00	\$0.00	\$0.00
405-000-000-343-50-50-00	Reuse Water Installation Fee	\$0	\$0.00	\$0.00	\$0.00
405-000-000-343-50-50-01	W&C Pass Through Charges	\$0	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$4,519,736	\$2,032,216.50	\$4,519,736.00	\$0.00
Miscellaneous Revenues					
405-000-000-361-11-00-00	Interest	\$500	\$163.51	\$500.00	\$0.00
405-000-000-361-11-00-01	Interest - PWTF Loan - Reimbursement		\$0.00		\$0.00
405-000-000-362-50-00-00	Leased Property	\$0	\$4,000.00	\$0.00	\$0.00
405-000-000-369-91-00-00	Other		\$415.54		\$0.00
405-000-000-369-91-00-01	Reuse Bid Docs		\$0.00		\$0.00
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$0	\$688,211.53	\$0.00	\$0.00
Total Miscellaneous Revenues		\$500	\$692,790.58	\$500.00	\$0.00
Other Revenues					
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$0	\$640,000.00	\$0.00	\$0.00
Total Other Revenues		\$0	\$640,000.00	\$0.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 2009-04	\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$4,520,236	\$2,725,007.08	\$4,520,236.00	\$0.00
Total Water Reclamation & Ind'l Reuse Utility Fund		\$4,675,690	\$2,725,007.08	\$4,675,689.61	\$0.00
Industrial Sewer Operating					
406-000-000-308-80-00-00	Beg. Balance Unreserved	\$115,313	\$0.00	\$115,313.39	\$0.00
406-000-000-322-90-00-00	Discharge Permits	\$0	\$0.00	\$0.00	\$0.00
Total permits		\$0	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues					
406-000-000-337-01-00-00	GC SIP Grant	\$0	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$0	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
406-000-000-343-50-10-02	Amway Sewer Main Reimbursement	\$0	\$0.00	\$0.00	\$0.00
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)		\$15,338.09		
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$2,428,849	\$1,471,909.53	\$2,428,849.00	\$0.00
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$107,263	\$61,902.00	\$107,263.00	\$0.00
406-000-000-343-50-20-03	EMC Cost Reimbursement		\$0.00		\$0.00
406-000-000-343-50-40-00	Connection Fee - Amway		\$0.00		\$0.00
Total Charges for Goods and Services		\$2,536,112	\$1,549,149.62	\$2,536,112.00	\$0.00
Miscellaneous Revenues					
406-000-000-361-11-00-00	Earned Interest	\$1,469	\$4,049.86	\$1,469.00	\$0.00
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,637	\$1,491.46	\$1,637.00	\$0.00
406-000-000-369-91-00-01	Misc - Amway Repairs	\$0	\$0.00	\$0.00	\$0.00
406-000-000-369-91-00-02	LNI Stay at Work Reimbursement		\$0.00		\$0.00
Total Miscellaneous Revenues		\$3,106	\$5,541.32	\$3,106.00	\$0.00
Total Revenues and Non Revenues		\$2,539,218	\$1,554,690.94	\$2,539,218.00	\$0.00
Total Industrial Sewer Operating		\$2,654,531	\$1,554,690.94	\$2,654,531.39	\$0.00
Domestic Sewer R&R Fund					
407-000-000-308-80-00-00	Beg. Balance Unreserved	\$468,205	\$0.00	\$468,205.47	\$0.00
Miscellaneous Revenues					
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$1,500	\$2,276.84	\$1,500.00	\$0.00
Total Miscellaneous Revenues		\$1,500	\$2,276.84	\$1,500.00	\$0.00
Total Revenues and Non Revenues		\$1,500	\$2,276.84	\$1,500.00	\$0.00
Total Domestic Sewer R&R Fund		\$469,705	\$2,276.84	\$469,705.47	\$0.00
Pretreatment Fund					
409-000-000-308-80-00-00	Beg. Balance Unreserved	\$14,636	\$0.00	\$14,636.44	\$0.00
Non-Business Licenses and Permits					
409-000-000-322-90-00-00	Discharge Permits	\$164,976	\$168,840.30	\$164,976.00	\$0.00
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$95,000	\$63,591.81	\$95,000.00	\$0.00
409-000-000-322-90-00-02	Delinquency Fee	\$0	\$0.00	\$0.00	\$0.00
Total Non-Business Licenses and Permits		\$259,976	\$232,432.11	\$259,976.00	\$0.00
Miscellaneous Revenues					
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$800	\$274.12	\$800.00	\$0.00
Total Miscellaneous Revenues		\$800	\$274.12	\$800.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Other Revenues					
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 001	\$19,379	\$0.00	\$19,378.90	\$0.00
Total Other Revenues		\$19,379	\$0.00	\$19,378.90	\$0.00
Total Revenues and Non Revenues		\$280,155	\$232,706.23	\$280,154.90	\$0.00
Total Pretreatment Fund		\$294,791	\$232,706.23	\$294,791.34	\$0.00
Domestic Sewer Fund					
410-000-000-308-80-00-00	Beg. Balance Unreserved	\$3,463,793	\$0.00	\$3,463,792.72	\$0.00
Taxes					
410-000-000-311-10-00-00	Balance Prop. Tax ON GO Bond	\$0	\$0.00	\$0.00	\$0.00
Total Taxes		\$0	\$0.00	\$0.00	\$0.00
410-000-000-322-90-00-00	Discharge Permits / Chemical Reimburseme	\$0	\$0.00	\$0.00	\$0.00
Grants/Other Funding					
410-000-000-334-04-20-02	DOC 2016 Energy Efficiency Grant	\$0	\$0.00	\$0.00	\$0.00
410-000-000-337-00-00-01	PUD Rebate	\$0	\$0.00	\$0.00	\$0.00
Total Grants/Other Funding		\$0	\$0.00	\$0.00	\$0.00
Charges for Goods and Services					
410-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$0	\$0.00	\$0.00	\$0.00
410-000-000-341-70-00-00	Sale of Merchandise	\$0	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0	\$0.00	\$0.00	\$0.00
Physical Environment					
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$1,600,000	\$1,152,276.63	\$1,600,000.00	\$0.00
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$0	\$0.00	\$0.00	\$0.00
410-000-000-343-50-10-03	Utility tax - Sewer (4%)		\$44,226.28	\$80,000.00	\$80,000.00
410-000-000-343-50-10-02	Sewer - Extra Operational Service Fees	\$0	\$0.00	\$0.00	\$0.00
410-000-000-343-50-40-00	Sewer Connections	\$20,000	\$76,601.00	\$20,000.00	\$0.00
410-000-000-343-50-89-00	Other Service Charges	\$9,000	\$2,983.47	\$9,000.00	\$0.00
410-000-000-343-50-89-01	AW Sludge Removal Reimbursement	\$0	\$219.16	\$0.00	\$0.00
410-000-000-343-50-89-02	Amway Reimbursement - Road Repair	\$0	\$0.00	\$0.00	\$0.00
Total Physical Environment		\$1,629,000	\$1,276,306.54	\$1,709,000.00	\$80,000.00
Total Charges for Goods and Services		\$1,629,000	\$1,276,306.54	\$1,709,000.00	\$80,000.00
Miscellaneous Revenues					
410-000-000-361-11-00-00	Earned Interest	\$8,374	\$18,402.13	\$8,374.00	\$0.00
Rents, Leases and Concessions					
410-000-000-362-10-00-00	Equip Rental & Labor	\$0	\$0.00	\$0.00	\$0.00
Total Rents, Leases and Concessions		\$0	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues					
410-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$0.00	\$0.00	\$0.00
Other					
410-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$0	\$0.00	\$0.00	\$0.00
Total Other		\$0	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$8,374	\$18,402.13	\$8,374.00	\$0.00
Nonrevenues					
410-000-000-392-20-00-01	Loan Repymt Int. from 460	\$0	\$0.00	\$0.00	\$0.00
410-000-000-391-20-00-00	Loan Repymt - from 460	\$0	\$0.00	\$0.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Total Nonrevenues		\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$1,637,374	\$1,294,708.67	\$1,717,374.00	\$80,000.00
Total Domestic Sewer Fund		\$5,101,167	\$1,294,708.67	\$5,181,166.72	\$80,000.00
Usda Equipment Reserve					
415-000-000-308-80-00-00	Beg. Balance Unreserved	\$197,270	\$0.00	\$197,269.87	\$0.00
Miscellaneous Revenues					
415-000-000-361-11-00-00	Earned Interest	\$500	\$959.32	\$500.00	\$0.00
Total Miscellaneous Revenues		\$500	\$959.32	\$500.00	\$0.00
Other Financing Sources					
415-000-000-397-35-00-00	Transfer From 410/sewer	\$21,000	\$0.00	\$21,000.00	\$0.00
Total Other Financing Sources		\$21,000	\$0.00	\$21,000.00	\$0.00
Total Revenues and Non Revenues		\$21,500	\$959.32	\$21,500.00	\$0.00
Total Usda Equipment Reserve		\$218,770	\$959.32	\$218,769.87	\$0.00
Usda Bond Fund					
416-000-000-308-80-00-00	Beg. Balance Reserved	\$0	\$0.00	\$0.00	\$0.00
Transfers-In					
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	\$80,619.00	\$161,238.00	\$0.00
Total Transfers-In		\$161,238	\$80,619.00	\$161,238.00	\$0.00
Total Revenues and Non Revenues		\$161,238	\$80,619.00	\$161,238.00	\$0.00
Total Usda Bond Fund		\$161,238	\$80,619.00	\$161,238.00	\$0.00
Usda Bond Reserve Fund					
417-000-000-308-10-00-00	Beg. Balance Reserved	\$151,471	\$0.00	\$151,470.93	\$0.00
Miscellaneous Revenues					
417-000-000-361-11-00-00	Earned Interest	\$300	\$736.57	\$300.00	\$0.00
Total Miscellaneous Revenues		\$300	\$736.57	\$300.00	\$0.00
Other Financing Sources					
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$16,124	\$0.00	\$16,124.00	\$0.00
Total Other Financing Sources		\$16,124	\$0.00	\$16,124.00	\$0.00
Total Revenues and Non Revenues		\$16,424	\$736.57	\$16,424.00	\$0.00
Total Usda Bond Reserve Fund		\$167,895	\$736.57	\$167,894.93	\$0.00
Refuse Division					
420-000-000-308-80-00-00	Beg. Balance Unreserved	\$278,767	\$0.00	\$278,766.97	\$0.00
Charges for Goods and Services					
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$0	\$88.75	\$0.00	\$0.00
420-000-000-343-70-00-00	Collection Services	\$1,148,000	\$685,773.60	\$1,230,000.00	\$82,000.00
420-000-000-343-70-01-00	Extra Garbage Services	\$190,402	\$146,852.87	\$217,000.00	\$26,598.00
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)		\$33,292.97	\$57,000.00	\$57,000.00
420-000-000-343-71-00-00	Recycling Collections	\$0	\$0.00	\$0.00	\$0.00
420-000-000-343-71-01-00	Composting Sales	\$16,600	\$23,937.90	\$39,490.00	\$22,890.00
420-000-000-343-71-03-00	Refuse Collection Tax	\$45,560	\$29,965.83	\$50,000.00	\$4,440.00
420-000-000-343-71-89-00	Other Service Charges/penalty	\$7,500	\$2,969.74	\$7,500.00	\$0.00
Total Charges for Goods and Services		\$1,408,062	\$922,881.66	\$1,600,990.00	\$192,928.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Miscellaneous Revenues					
420-000-000-361-11-00-00	Earned Interest Refuse	\$1,500	\$1,414.06	\$1,500.00	\$0.00
Other Miscellaneous Revenues					
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$100	\$126.60	\$100.00	\$0.00
420-000-000-369-10-00-01	Sales Tax for Sale of Scrap & Junk	\$0	\$0.00	\$0.00	\$0.00
420-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$0	\$0.00	\$0.00	\$0.00
420-000-000-369-91-00-01	Bid Documents				
Total Other		\$100	\$126.60	\$100.00	\$0.00
Total Revenues and Non Revenues		\$1,409,662	\$924,422.32	\$1,602,590.00	\$192,928.00
Total Refuse Division		\$1,688,429	\$924,422.32	\$1,881,356.97	\$192,928.00
Consumer Deposit Fund					
430-000-000-308-10-00-00	Beginning Reserved Balance	\$16,550	\$0.00	\$16,550.00	\$0.00
430-000-000-389-10-00-00	Utility Deposits	\$6,000	\$4,400.00	\$6,000.00	\$0.00
430-000-000-389-10-00-01	Hydrant Meter Deposits	\$8,000	\$5,500.00	\$8,000.00	\$0.00
430-000-000-388-50-00-00	Prior Year Adjustments - Deposits		\$0.00		
Total		\$14,000	\$9,900.00	\$14,000.00	\$0.00
Total Consumer Deposit Fund		\$30,550	\$9,900.00	\$30,550.00	\$0.00
Reuse Construction Fund					
460-000-000-308-10-00-00	Beginning Balance Reserved	\$4	\$0.00	\$4.08	\$0.00
Intergovernmental Revenues					
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$1,000,000	\$0.00	\$1,000,000.00	\$0.00
460-000-000-333-11-30-00	DOC-EDA 07 01 06731 WW Reuse	\$0	\$0.00	\$0.00	\$0.00
460-000-000-334-00-10-00	State Appropriation -CD14-965-016	\$0	\$0.00	\$0.00	\$0.00
460-000-000-334-00-10-01	State Appropriation - New	\$0	\$0.00	\$0.00	\$0.00
460-000-000-334-04-20-01	CERB# 13-96303-034	\$0	\$0.00	\$0.00	\$0.00
460-000-000-334-10-00-01	Office of Columbia River (OCR) Grant	\$2,600,000	\$600,000.00	\$2,600,000.00	\$0.00
460-000-000-334-10-20-00	Loan/Grant	\$1,000,000	\$0.00	\$1,000,000.00	\$0.00
460-000-000-337-10-00-00	Grant County SIP - 2018-13	\$0	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$4,600,000	\$600,000.00	\$4,600,000.00	\$0.00
Charges for Goods and Services					
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$500,000	\$424,661.93	\$500,000.00	\$0.00
Total Charges for Goods and Services		\$500,000	\$424,661.93	\$500,000.00	\$0.00
Other Revenues					
460-000-000-361-11-00-00	Earned Interest	\$100	\$177.59	\$100.00	\$0.00
460-000-000-369-91-00-00	Misc Revenues	\$0	\$0.00	\$0.00	\$0.00
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$9,996	\$1,965,200.00	\$4,009,995.92	\$4,000,000.00
460-000-000-391-20-00-00	Revenue Bond - Reuse	\$12,234,058	\$2,909,864.25	\$8,234,058.43	(\$4,000,000.00)
460-000-000-391-80-00-01	PWTF Loan (1 Mil)	\$620,535	\$125,929.55	\$620,535.00	\$0.00
460-000-000-391-80-00-02	PWTF Loan (10 mil)	\$1,256,462	\$1,256,462.04	\$1,256,462.00	\$0.00
Total Other Revenues		\$14,121,151	\$6,257,633.43	\$14,121,151.35	\$0.00
Transfers					
460-000-000-397-35-01-00	OT from CE - 001		\$0.00		\$0.00
460-000-000-397-35-03-00	Transfer from 405 Fund - Reuse for Construction	\$0	\$0.00	\$0.00	\$0.00
Total Transfers		\$0	\$0.00	\$0.00	\$0.00
Total Revenues and Non Revenues		\$19,221,151	\$7,282,295.36	\$19,221,151.35	\$0.00
Total Reuse Construction Fund		\$19,221,155	\$7,282,295.36	\$19,221,155.43	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Fleet Maintenance					
501-000-000-308-80-00-00	Beg. Balance Unreserved	\$32,662	\$0.00	\$32,661.96	\$0.00
Charges for Goods and Services					
501-000-000-348-30-00-00	Interfund Charges	\$399,934	\$97,430.00	\$399,934.00	\$0.00
Total Charges for Goods and Services		\$399,934	\$97,430.00	\$399,934.00	\$0.00
501-000-000-361-11-00-00	Earned Interest lgs	\$100	\$33.32	\$100.00	\$0.00
Total Revenues and Non Revenues		\$400,034	\$97,463.32	\$400,034.00	\$0.00
Total Fleet Maintenance		\$432,696	\$97,463.32	\$432,695.96	\$0.00
Insurance Fund					
502-000-000-308-80-00-00	Beg. Balance Unreserved	\$9,119	\$0.00	\$9,119.09	\$0.00
Charges for Goods and Services					
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$13,636	\$0.00	\$ 13,636.00	\$ -
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$39,810	\$0.00	\$ 39,810.00	\$ -
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$50,350	\$0.00	\$ 50,350.00	\$ -
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$23,025	\$0.00	\$ 23,025.00	\$ -
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$5,242	\$0.00	\$ 5,242.00	\$ -
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$60,790	\$0.00	\$ 60,790.00	\$ -
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$45,056	\$0.00	\$ 45,056.00	\$ -
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,573	\$0.00	\$ 1,573.00	\$ -
502-000-000-348-92-09-00	Interfund Reuse - 405	\$85,965	\$0.00	\$ 85,965.00	\$ -
502-000-000-348-92-10-00	OT Cur Exp-001	\$293,499	\$0.00	\$ 293,499.00	\$ -
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	\$1,573	\$0.00	\$ 1,573.00	\$ -
Total Charges for Goods and Services		\$620,519	\$0.00	\$620,519.00	\$0.00
Miscellaneous Revenues					
Interest and Other Earnings					
502-000-000-361-11-00-00	Earned Interest Insurance		\$46.63		\$0.00
502-000-000-363-00-00-00	Insurance Premiums & Recoveries		\$0.00		\$0.00
Total Interest and Other Earnings		\$0	\$46.63	\$0.00	\$0.00
Total Miscellaneous Revenues		\$620,519	\$46.63	\$620,519.00	\$0.00
502-000-000-395-20-00-01	Insurance Recoveries		\$0.00		\$0.00
502-000-000-395-20-00-03	Insurance Recoveries - Parks		\$0.00		\$0.00
502-000-000-395-20-00-04	Insurance Recoveries - Streets 102		\$2,081.05		\$0.00
Total Insurance Recoveries		\$0	\$2,081.05	\$0.00	\$0.00
Total Revenues and Non Revenues		\$620,519	\$2,127.68	\$620,519.00	\$0.00
Total Insurance Fund		\$629,638	\$2,127.68	\$629,638.09	\$0.00
Central Services					
Beginning Balance					
503-000-000-308-80-00-00	Beg. Balance Unreserved	\$6,350	\$0.00	\$6,350.45	\$0.00
Total Beginning Balance		\$6,350	\$0.00	\$6,350.45	\$0.00
Charges for Goods and Services					
503-000-000-348-10-00-00	Interfund Charges	\$561,345	\$277,292.00	\$613,345.00	\$52,000.00
503-000-000-348-18-01-00	From CE - 001	\$14,580	\$0.00	\$14,580.00	\$0.00
503-000-000-348-18-02-00	From Streets - 102	\$4,860	\$0.00	\$4,860.00	\$0.00
503-000-000-348-18-03-00	From Water - 401	\$4,860	\$0.00	\$4,860.00	\$0.00
503-000-000-348-18-04-00	From Reuse - 405	\$1,620	\$0.00	\$1,620.00	\$0.00
503-000-000-348-18-05-00	From IWWTP - 406	\$1,620	\$0.00	\$1,620.00	\$0.00
503-000-000-348-18-06-00	From Sewer - 410	\$4,860	\$0.00	\$4,860.00	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget Amendment #1	YTD 7/31/2020	Budget Amendment #2	Difference 2020
Total Charges for Goods and Services		\$593,745	\$277,292.00	\$645,745.00	\$52,000.00
Miscellaneous Revenues					
503-000-000-361-11-00-00	Interest	\$5	\$21.48	\$5.30	\$0.00
Total Miscellaneous Revenues		\$5	\$21.48	\$5.30	\$0.00
Total Revenues and Non Revenues		\$593,750	\$277,313.48	\$645,750.30	\$52,000.00
Total Central Services		\$600,101	\$277,313.48	\$652,100.75	\$52,000.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
General Government Services						
Legislative						
Official Publications						
001-000-000-511-30-41-04	Official Publication Services	\$3,500	\$3,500	\$163.75	\$3,500	\$0.00
Total Official Publications		\$3,500	\$3,500	\$164	\$3,500	\$0
001-000-000-511-60-10-00	Salaries/wages	\$18,480	\$18,480	\$10,560.00	\$18,480	\$0.00
001-000-000-511-60-20-00	Benefits	\$1,418	\$1,418	\$838.08	\$1,418	\$0.00
001-000-000-511-60-41-01	Legal Services	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-511-60-51-00	Election Costs	\$2,900	\$2,900	\$2,941.69	\$2,900	\$0.00
001-000-000-511-60-43-00	Perdiem	\$600	\$600	\$0.00	\$600	\$0.00
001-000-000-511-60-49-00	Misc Expense	\$500	\$500	\$47.61	\$500	\$0.00
001-000-000-511-60-49-02	Registration	\$500	\$500	\$25.00	\$500	\$0.00
Total Legislative		\$25,398	\$25,398	\$14,412	\$25,398	\$0
Judicial						
001-000-000-512-50-51-00	Municipal Court Services	\$1,200	\$1,200	\$900	\$1,200	\$0.00
Total Judicial		\$1,200	\$1,200	\$900	\$1,200	\$0
Executive						
Administration						
001-000-000-513-10-10-00	Salaries/wages	\$249,190	\$249,190	\$150,446.43	\$249,190	\$0.00
001-000-000-513-10-11-00	Overtime Earnings	\$500	\$500	\$1.29	\$500	\$0.00
001-000-000-513-10-20-00	Benefits	\$87,683	\$87,683	\$41,967.00	\$87,683	\$0.00
001-000-000-513-10-31-00	Supplies	\$100	\$100	\$123.99	\$100	\$0.00
001-000-000-513-10-32-00	Fuel	\$1,100	\$1,100	\$507.24	\$1,100	\$0.00
001-000-000-513-10-41-00	Professional Services	\$25,000	\$25,000	\$984.75	\$25,000	\$0.00
001-000-000-513-10-41-01	Legal Services	\$10,000	\$10,000	\$12,034.00	\$10,000	\$0.00
001-000-000-513-10-41-02	Central Svs/GIS - 503	\$14,580	\$14,580	\$0.00	\$14,580	\$0.00
001-000-000-513-10-41-03	Central Services - 503	\$374,916	\$374,916	\$201,939.00	\$374,916	\$0.00
001-000-000-513-10-42-00	Communication-City Insider	\$15,000	\$15,000	\$160.00	\$15,000	\$0.00
001-000-000-513-10-43-00	Perdiem	\$1,500	\$1,500	\$2.64	\$1,500	\$0.00
001-000-000-513-10-46-00	Insurance - 502	\$128,519	\$ 128,519.00	\$0.00	\$ 128,519.00	\$ -
001-000-000-513-10-48-00	Professional Repairs	\$250	\$250	\$252.82	\$250	\$0.00
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$7,959	\$9,979	\$2,585.00	\$9,979	\$0.00
001-000-000-513-10-49-00	Misc Expense	\$1,000	\$1,000	\$9,834.51	\$1,000	\$0.00
001-000-000-513-10-49-02	Registration	\$1,000	\$1,000	\$1,165.30	\$1,000	\$0.00
Total Administration		\$918,297	\$920,317	\$422,004	\$920,317	\$0
Total Executive		\$918,297	\$920,317	\$422,004	\$920,317	\$0
Financial and Records Services						
Budgeting, Accounting, Auditing (State Auditors)						
001-000-000-514-23-10-00	Salaries/wages	\$95,328	\$95,328	\$39,959.56	\$95,328	\$0.00
001-000-000-514-23-20-00	Benefits	\$31,612	\$31,612	\$11,303.36	\$31,612	\$0.00
001-000-000-514-23-32-00	Fuel	\$300	\$300	\$0.00	\$300	\$0.00
001-000-000-514-23-41-01	Professional Services	\$550	\$550	\$818.41	\$550	\$0.00
001-000-000-514-23-43-00	Perdiem	\$5,000	\$5,000	\$2.48	\$5,000	\$0.00
001-000-000-514-23-46-00	Insurance - 502	\$19,980	\$ 19,980.00	\$0.00	\$ 19,980.00	\$ -
001-000-000-514-23-48-00	Professional Repairs	\$250	\$250	\$0.00	\$250	\$0.00
001-000-000-514-23-49-00	Misc Expenses	\$1,100	\$1,100	\$690.00	\$1,100	\$0.00
001-000-000-514-23-49-02	Miscellaneous	\$5,700	\$5,700	\$1,240.41	\$5,700	\$0.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$159,820	\$159,820	\$54,014	\$159,820	\$0
Records Services						
001-000-000-514-30-41-02	Records Services	\$100	\$100	\$0	\$100	\$0.00
Total Records Services		\$100	\$100	\$0	\$100	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Total Financial and Records Services		\$159,920	\$159,920	\$54,014	\$159,920	\$0
Legal						
001-000-000-515-32-41-00	Professional Services	\$50,000	\$50,000	\$36,486.50	\$50,000	\$0.00
001-000-000-515-31-41-19	COVID-19 Legal			\$8,053.50	\$20,000	\$20,000.00
Total Legal		\$214,540	\$50,000	\$44,540	\$70,000	\$20,000
Unemployment Compensation Services						
001-000-000-517-78-00-00	Payments To Claimants And Beneficiaries					\$0.00
001-000-000-517-78-20-00	Unemployment Compensation	\$15,000	\$15,000	\$8,363.35	\$15,000	\$0.00
Total Unemployment Compensation Services		\$15,000	\$15,000	\$8,363	\$15,000	\$0
Other Services						
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$5,212	\$5,212	\$5,212.00	\$5,212	\$0.00
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$15,000	\$15,000	\$11,856.57	\$15,000	\$0.00
001-000-000-518-90-49-30	Grant CO EDC	\$7,500	\$7,500	\$0.00	\$7,500	\$0.00
Total Other Services		\$27,712	\$27,712	\$17,069	\$27,712	\$0
Total General Government Services		\$1,365,567	\$1,203,047	\$561,466	\$1,223,047	\$20,000
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-10-00	Admin Salaries And Wages	\$556,749	\$556,749	\$305,036.26	\$556,749	\$0.00
001-000-000-521-10-11-00	Overtime - Admin	\$3,500	\$3,500	\$96.56	\$3,500	\$0.00
001-000-000-521-10-20-00	Admin Benefits	\$192,757	\$192,757	\$93,973.37	\$192,757	\$0.00
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$4,000	\$4,000	\$2,521.07	\$4,000	\$0.00
001-000-000-521-10-32-00	Fuel	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$100	\$100	\$51.68	\$100	\$0.00
001-000-000-521-10-41-01	Prof. Serv/legal	\$25,000	\$25,000	\$8,145.88	\$25,000	\$0.00
001-000-000-521-10-41-02	Professional Services	\$48,000	\$48,000	\$26,212.09	\$48,000	\$0.00
001-000-000-521-10-41-04	Advertising	\$2,000	\$2,000	\$952.00	\$2,000	\$0.00
001-000-000-521-10-42-00	Communication	\$40,000	\$40,000	\$23,652.42	\$40,000	\$0.00
001-000-000-521-10-47-00	Utilities	\$11,000	\$11,000	\$6,120.53	\$11,000	\$0.00
001-000-000-521-10-49-00	Misc Expenses	\$250	\$250	\$295.00	\$250	\$0.00
001-000-000-521-10-49-01	Awards & Recognition - PD	\$2,000	\$2,000	\$503.73	\$2,000	\$0.00
001-000-000-521-10-49-05	Linen Expenses	\$3,000	\$3,000	\$803.44	\$3,000	\$0.00
Total Administration		\$888,356	\$888,356	\$468,364	\$888,356	\$0
Police Operations						
Investigation						
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$4,000	\$4,000	\$1,107.02	\$4,000	\$0.00
Total Investigation		\$4,000	\$4,000	\$1,107	\$4,000	\$0
Patrol						
001-000-000-521-22-10-00	Salaries/wages	\$1,561,054	\$1,561,054	\$859,206.86	\$1,561,054	\$0.00
001-000-000-521-22-11-00	Overtime P.d.	\$80,000	\$80,000	\$23,998.82	\$80,000	\$0.00
001-000-000-521-22-12-00	Police Reserves	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-521-22-13-00	Holiday O.t.	\$66,240	\$66,240	\$40,938.97	\$66,240	\$0.00
001-000-000-521-22-20-00	Police Benefits	\$610,335	\$610,335	\$317,154.26	\$610,335	\$0.00
001-000-000-521-22-20-20	Reserve Benefits	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-521-22-21-00	Uniforms & Cleaning	\$20,000	\$20,000	\$7,248.93	\$20,000	\$0.00
001-000-000-521-22-31-00	Supplies & Maintenance	\$16,000	\$16,000	\$8,363.01	\$16,000	\$0.00
001-000-000-521-22-31-01	Firearms supplies & Ammo	\$18,000	\$18,000	\$0.00	\$18,000	\$0.00
001-000-000-521-22-32-00	Fuel	\$48,000	\$48,000	\$16,540.54	\$48,000	\$0.00
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$15,000	\$15,000	\$4,908.21	\$15,000	\$0.00
001-000-000-521-22-41-00	Professional Services	\$0	\$0	\$0.00	\$0	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
001-000-000-521-22-41-01	Attorney Fees	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-521-22-42-00	Communications	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-521-22-48-00	Professional Repairs	\$29,500	\$29,500	\$25,195.76	\$29,500	\$0.00
001-000-000-521-22-49-00	Misc Expenses	\$7,000	\$7,000	\$2,143.69	\$7,000	\$0.00
Total Patrol		\$2,471,129	\$2,471,129	\$1,305,699	\$2,471,129	\$0
Special Units						
001-000-000-521-23-11-00	Overtime - Special Units	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-521-23-35-00	Small Tools & Equipment	\$3,500	\$3,500	\$3,118.47	\$3,500	\$0.00
001-000-000-521-23-43-00	Per Diem	\$3,500	\$3,500	\$9.00	\$3,500	\$0.00
001-000-000-521-23-49-00	Registration	\$2,000	\$2,000	\$0.00	\$2,000	\$0.00
Total Special Units		\$10,000	\$10,000	\$3,127	\$10,000	\$0
001-000-000-521-24-41-00	Macc Radio	\$100,710	\$100,710	\$75,710.00	\$100,710	\$0.00
Total Police Operations		\$2,585,839	\$2,585,839	\$1,385,644	\$2,585,839	\$0
Crime Prevention						
001-000-000-521-30-11-05	Overtime					\$0.00
001-000-000-521-30-31-00	Supplies	\$5,000	\$5,000	\$3,295.52	\$5,000	\$0.00
001-000-000-521-30-31-02	Supplies - GREAT Program	\$6,000	\$6,000	\$2,059.44	\$6,000	\$0.00
001-000-000-521-30-31-19	COVID-19 Supplies			\$899.20	\$1,000	\$1,000.00
001-000-000-521-30-49-00	Drug Education/prevention					\$0.00
001-000-000-521-30-49-01	Public Safety Commission					\$0.00
Total Crime Prevention		\$11,000	\$11,000	\$6,254	\$12,000	\$1,000
Training						
001-000-000-521-40-43-00	Per diem	\$32,000	\$32,000	\$4,209.89	\$32,000	\$0.00
001-000-000-521-40-49-00	Registration	\$25,000	\$25,000	\$4,602.40	\$25,000	\$0.00
Total Training		\$57,000	\$57,000	\$8,812	\$57,000	\$0
Facilities						
001-000-000-521-50-46-00	Insurance - 502	\$65,000	\$ 65,000.00	\$0.00	\$ 65,000.00	\$ -
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$198,953	\$198,953	\$53,548.00	\$198,953	\$0.00
Total Facilities		\$263,953	\$263,953	\$53,548	\$263,953	\$0
Total Law Enforcement		\$3,806,148	\$3,806,148	\$1,922,622	\$3,807,148	\$1,000
Fire Control						
Fire Suppression						
001-000-000-522-20-10-00	Salaries/wages	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-522-20-11-00	Overtime	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-522-20-20-00	Benefits	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-522-20-31-00	Supplies & Maintenance	\$11,650	\$11,650	\$1,119.93	\$11,650	\$0.00
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$2,000	\$2,000	\$2,733.27	\$2,000	\$0.00
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$10,000	\$10,000	\$7,600.34	\$10,000	\$0.00
001-000-000-522-20-35-00	Small Tools	\$8,000	\$8,000	\$5,693.43	\$8,000	\$0.00
001-000-000-522-20-41-00	Professional Services	\$2,000	\$2,000	\$756.70	\$2,000	\$0.00
001-000-000-522-20-51-00	Grant CO Fire Dist.	\$526,530	\$526,530	\$406,371.60	\$526,530	\$0.00
001-000-000-522-20-51-01	Resident Stipend/FF Per Diem	\$74,900	\$74,900	\$35,930.00	\$74,900	\$0.00
001-000-000-522-20-42-00	Communications	\$1,600	\$1,600	\$1,968.02	\$1,600	\$0.00
001-000-000-522-20-46-00	Insurance - 502	\$18,000	\$ 18,000.00	\$0.00	\$ 18,000.00	\$ -
001-000-000-522-20-47-00	Utilities - PSF	\$8,500	\$8,500	\$4,850.35	\$8,500	\$0.00
001-000-000-522-20-48-00	Professional Repairs	\$1,000	\$1,000	\$718.99	\$1,000	\$0.00
001-000-000-522-20-49-00	Training	\$19,500	\$19,500	\$0.00	\$19,500	\$0.00
001-000-000-522-20-49-01	Misc - Mats & Towels	\$800	\$800	\$597.16	\$800	\$0.00
Total Fire Suppression		\$684,480	\$684,480	\$468,340	\$684,480	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Fire Prevention And Investigation						
001-000-000-522-30-41-00	Fire Plan Review	\$50,000	\$50,000	\$8,769.23	\$50,000	\$0.00
Total Fire Prevention And Investigation		\$50,000	\$50,000	\$8,769	\$50,000	\$0
001-000-000-522-50-41-04	Advertising	\$0	\$0	\$0	\$0	\$0.00
Ambulance Services						
001-000-000-522-70-41-00	Ambulance Service	\$126,525	\$126,525	\$73,806.25	\$126,525	\$0.00
Total Ambulance Services		\$126,525	\$126,525	\$73,806	\$126,525	\$0
Total Fire Control		\$861,005	\$861,005	\$550,915	\$861,005	\$0
Protective Inspections						
Inspections, Permits, Certificates, And Licenses						
001-000-000-524-20-10-00	Salaries/wages	\$167,661	\$167,661	\$95,196.74	\$167,661	\$0.00
001-000-000-524-20-11-00	Overtime	\$100	\$100	\$888.81	\$100	\$0.00
001-000-000-524-20-20-00	Benefits	\$74,541	\$74,541	\$35,037.96	\$74,541	\$0.00
001-000-000-524-20-31-00	Supplies	\$750	\$750	\$174.33	\$750	\$0.00
001-000-000-524-20-32-00	Fuel	\$3,500	\$3,500	\$2,059.72	\$3,500	\$0.00
001-000-000-524-20-34-00	Code Books, Maps	\$5,000	\$5,000	\$1,143.53	\$5,000	\$0.00
001-000-000-524-20-35-00	Small Tools & Equipment	\$750	\$750	\$1,641.61	\$750	\$0.00
001-000-000-524-20-41-00	Professional Services	\$75,000	\$75,000	\$332,272.25	\$75,000	\$0.00
001-000-000-524-20-41-01	Prof. Serv/legal	\$2,000	\$2,000	\$0.00	\$2,000	\$0.00
001-000-000-524-20-41-04	Advertising	\$500	\$500	\$0.00	\$500	\$0.00
001-000-000-524-20-42-00	Communication	\$2,500	\$2,500	\$2,041.55	\$2,500	\$0.00
001-000-000-524-20-43-00	Perdiem	\$10,000	\$10,000	\$1,066.69	\$10,000	\$0.00
001-000-000-524-20-46-00	Insurance - 502	\$6,000	\$ 6,000.00	\$0.00	\$ 6,000.00	\$ -
001-000-000-524-20-48-00	Professional Repairs	\$500	\$500	\$0.00	\$500	\$0.00
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$7,959	\$7,959	\$2,751.00	\$7,959	\$0.00
001-000-000-524-20-49-00	Misc Expenses	\$1,000	\$1,000	\$668.00	\$1,000	\$0.00
001-000-000-524-20-49-02	Registration	\$9,000	\$9,000	\$133.73	\$9,000	\$0.00
Total Inspections, Permits, Certificates, And Licenses		\$366,761	\$366,761	\$475,076	\$366,761	\$0
Regulations, Standards And Enforcement						
001-000-000-524-60-41-00	P. S. - Enforcement	\$1,000	\$1,000	\$0	\$1,000	\$0.00
Total Regulations, Standards And Enforcement		\$1,000	\$1,000	\$0	\$1,000	\$0
Total Protective Inspections		\$367,761	\$367,761	\$475,076	\$367,761	\$0
Emergency Services						
001-000-000-525-60-51-00	Grant CO Emergency Services	\$0	\$0	\$0	\$0	\$0.00
Total Emergency Services		\$0	\$0	\$0	\$0	\$0
Total Public Safety		\$5,034,914	\$5,034,914	\$2,948,613	\$5,035,914	\$1,000
Economic Environment						
Welfare						
001-000-000-551-70-41-04	Economic Development	\$1,500	\$1,500	\$0	\$1,500	\$0.00
Total Welfare		\$1,500	\$1,500	\$0	\$1,500	\$0
Animal Control						
001-000-000-554-30-10-00	Salaries/wages	\$184,066	\$184,066	\$97,266.63	\$184,066	\$0.00
001-000-000-554-30-11-00	Overtime	\$2,000	\$2,000	\$794.65	\$2,000	\$0.00
001-000-000-554-30-20-00	Benefits	\$57,044	\$57,044	\$40,922.29	\$57,044	\$0.00
001-000-000-554-30-31-00	Supplies	\$7,000	\$7,000	\$1,600.30	\$7,000	\$0.00
001-000-000-554-30-32-00	Fuel	\$3,000	\$3,000	\$46.96	\$3,000	\$0.00
001-000-000-554-30-35-00	Small Tools & Equipment	\$4,000	\$4,000	\$1,352.61	\$4,000	\$0.00
001-000-000-554-30-41-00	Professional Services	\$7,500	\$7,500	\$5,879.92	\$7,500	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
001-000-000-554-30-41-01	Legal	\$100	\$100	\$4,036.00	\$100	\$0.00
001-000-000-554-30-41-04	Advertising	\$1,500	\$1,500	\$0.00	\$1,500	\$0.00
001-000-000-554-30-42-00	Communications	\$6,000	\$6,000	\$3,464.12	\$6,000	\$0.00
001-000-000-554-30-43-00	Per Diem	\$2,000	\$2,000	\$0.00	\$2,000	\$0.00
001-000-000-554-30-45-00	Operating Rentals & Leases	\$500	\$500	\$0.00	\$500	\$0.00
001-000-000-554-30-46-00	Insurance - 502	\$15,000	\$ 15,000.00	\$0.00	\$ 15,000.00	\$ -
001-000-000-554-30-47-00	Animal Shelter Utilities	\$4,600	\$4,600	\$2,336.18	\$4,600	\$0.00
001-000-000-554-30-48-00	Professional Repairs	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$3,980	\$3,980	\$2,152.00	\$3,980	\$0.00
001-000-000-554-30-49-00	Miscellaneous	\$1,500	\$1,500	\$0.00	\$1,500	\$0.00
001-000-000-554-30-49-01	Registration	\$1,250	\$1,250	\$0.00	\$1,250	\$0.00
001-000-000-554-30-49-05	Linen Expenses	\$1,000	\$1,000	\$280.90	\$1,000	\$0.00
Total Animal Control		\$303,040	\$303,040	\$160,133	\$303,040	\$0
Tourism						
001-000-000-557-30-41-00	FCAD	\$5,000	\$5,000	\$0.00	\$5,000	\$0.00
001-000-000-557-30-41-04	Tourism	\$7,500	\$7,500	\$2,500.00	\$7,500	\$0.00
Total Tourism		\$12,500	\$12,500	\$2,500	\$12,500	\$0
Planning and Community Development						
001-000-000-558-58-49-00	Emergency Response Grant Awards - COVID-19		\$0	\$25,000	\$200,000	\$200,000.00
Total Grant		\$0	\$0	\$25,000	\$200,000	\$200,000
Planning						
001-000-000-558-60-10-00	Salaries/wages	\$94,344	\$94,344	\$52,758.62	\$94,344	\$0.00
001-000-000-558-60-11-00	Overtime	\$200	\$200	\$592.32	\$200	\$0.00
001-000-000-558-60-20-00	Benefits	\$34,591	\$34,591	\$15,395.91	\$34,591	\$0.00
001-000-000-558-60-35-00	Small Tools	\$250	\$250	\$0.00	\$250	\$0.00
001-000-000-558-60-41-00	Professional Services	\$10,000	\$76,600	\$24,448.29	\$76,600	\$0.00
001-000-000-558-60-41-01	Prof. Services / Legal	\$10,000	\$10,000	\$4,699.50	\$10,000	\$0.00
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$4,800	\$4,800	\$800.00	\$4,800	\$0.00
001-000-000-558-60-41-04	Advertising	\$3,500	\$3,500	\$1,784.50	\$3,500	\$0.00
001-000-000-558-60-42-00	Communications	\$50	\$50	\$0.00	\$50	\$0.00
001-000-000-558-60-43-00	Per Diem	\$1,000	\$1,000	\$0.03	\$1,000	\$0.00
001-000-000-558-60-46-00	Insurance - 502	\$0	\$ -	\$50.00	\$ -	\$ -
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-558-60-49-01	Miscellaneous	\$1,000	\$1,000	\$207.00	\$1,000	\$0.00
001-000-000-558-60-49-02	Registration	\$1,000	\$1,000	\$199.00	\$1,000	\$0.00
Total Planning		\$161,735	\$228,335	\$100,935	\$228,335	\$0
Total Economic Environment		\$478,775	\$545,375	\$288,568	\$745,375	\$200,000
Mental and Physical Health						
001-000-000-562-64-51-00	Grant CO Health Dist	\$30,880	\$30,880	\$30,880.00	\$30,880	\$0.00
001-000-000-566-10-51-00	Grant County Alcohol Program	\$1,500	\$1,500	\$1,062.62	\$1,500	\$0.00
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$660	\$660	\$354.73	\$660	\$0.00
001-000-000-569-10-46-00	Insurance - 502	\$5,000	\$ 5,000.00	\$0.00	\$ 5,000.00	\$ -
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$100	\$100	\$47.61	\$100	\$0.00
001-000-000-569-10-49-00	Senior Center	\$60,000	\$60,000	\$40,000.00	\$60,000	\$0.00
001-000-000-569-10-49-01	COVID-19 Expenses			\$3,791.22	\$3,800	\$3,800.00
Total Mental and Physical Health		\$98,140	\$98,140	\$76,136	\$101,940	\$3,800
Culture and Recreation						
Participant Recreation						
001-000-000-571-10-10-00	Salaries/Wages	\$158,956	\$158,956	\$75,917.82	\$158,956	\$0.00
001-000-000-571-10-11-00	Overtime	\$500	\$500	\$303.47	\$500	\$0.00
001-000-000-571-10-12-00	Extra Help	\$38,800	\$38,800	\$15,423.84	\$38,800	\$0.00
001-000-000-571-10-20-00	Benefits	\$41,874	\$41,874	\$24,247.83	\$41,874	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
001-000-000-571-10-21-00	Extra Help Benefits	\$6,880	\$6,880	\$2,605.96	\$6,880	\$0.00
001-000-000-571-10-22-00	Uniforms	\$500	\$500	\$0.00	\$500	\$0.00
001-000-000-571-10-31-00	Supplies & Maintenance	\$7,000	\$7,000	\$2,068.69	\$7,000	\$0.00
001-000-000-571-10-31-01	Recreation League Uniforms	\$6,000	\$6,000	\$741.73	\$6,000	\$0.00
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$3,000	\$3,000	\$613.74	\$3,000	\$0.00
001-000-000-571-10-31-19	COVID-19 Supplies			\$622.01	\$800	\$800.00
001-000-000-571-10-32-00	Fuel	\$1,500	\$1,500	\$560.21	\$1,500	\$0.00
001-000-000-571-10-35-00	Small Tools	\$3,000	\$3,000	\$0.00	\$3,000	\$0.00
001-000-000-571-10-41-00	Professional Services	\$5,000	\$5,000	\$2,115.28	\$5,000	\$0.00
001-000-000-571-10-41-01	Legal	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-571-10-41-03	Recreation Instructors	\$5,300	\$5,300	\$708.00	\$5,300	\$0.00
001-000-000-571-10-41-04	Advertising	\$4,000	\$4,000	\$1,466.00	\$4,000	\$0.00
001-000-000-571-10-51-00	Quincy Partnership for Youth (QPY)	\$40,000	\$40,000	\$30,000.00	\$40,000	\$0.00
001-000-000-571-10-42-00	Communications	\$3,000	\$3,000	\$1,238.61	\$3,000	\$0.00
001-000-000-571-10-43-00	Per Diem	\$1,000	\$1,000	\$1.22	\$1,000	\$0.00
001-000-000-571-10-44-00	Sales Tax on Recreation	\$1,000	\$1,000	\$65.63	\$1,000	\$0.00
001-000-000-571-10-45-00	Rentals & Leases	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-571-10-46-00	Insurance - 502	\$11,000	\$ 11,000.00	\$0.00	\$ 11,000.00	\$ -
001-000-000-571-10-48-00	CTC Professional Repairs	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-571-10-48-01	Professional Repairs	\$1,500	\$1,500	\$0.00	\$1,500	\$0.00
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$3,980	\$3,980	\$847.00	\$3,980	\$0.00
001-000-000-571-10-49-00	Miscellaneous	\$5,000	\$5,000	\$1,179.62	\$5,000	\$0.00
001-000-000-571-10-49-02	Registration	\$3,500	\$3,500	\$178.00	\$3,500	\$0.00
001-000-000-571-10-49-03	Recreation Activities	\$2,000	\$2,000	\$0.00	\$2,000	\$0.00
001-000-000-571-10-49-04	Summer Movie Nights	\$3,500	\$3,500	\$0.00	\$3,500	\$0.00
Total Participant Recreation		\$358,790	\$358,790	\$160,905	\$359,590	\$800
001-000-000-572-50-47-00	Utilities - Activity Center	\$3,000	\$3,000	\$1,730.33	\$3,000	\$0.00
Aquatic Center						
Swimming Pool Operations						
001-000-000-576-20-10-00	Salaries/wages	\$133,117	\$133,117	\$0.00	\$133,117	\$0.00
001-000-000-576-20-20-00	Benefits	\$15,325	\$15,325	\$0.00	\$15,325	\$0.00
001-000-000-576-20-21-00	Uniforms	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-576-20-31-00	Supplies & Maintenance	\$20,000	\$20,000	\$3,591.19	\$20,000	\$0.00
001-000-000-576-20-31-01	Training Supplies	\$500	\$500	\$52.85	\$500	\$0.00
001-000-000-576-20-35-00	Small Tools & Equipment	\$2,000	\$2,000	\$424.51	\$2,000	\$0.00
001-000-000-576-20-41-04	Advertising	\$3,000	\$3,000	\$1,136.00	\$3,000	\$0.00
001-000-000-576-20-42-00	Communications	\$850	\$850	\$688.91	\$850	\$0.00
001-000-000-576-20-43-00	Per Diem	\$500	\$500	\$0.34	\$500	\$0.00
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$3,500	\$3,500	\$15.83	\$3,500	\$0.00
001-000-000-576-20-47-00	Utilities	\$22,000	\$22,000	\$1,706.27	\$22,000	\$0.00
001-000-000-576-20-49-00	Miscellaneous	\$800	\$800	\$458.00	\$800	\$0.00
001-000-000-576-20-49-01	Registration	\$800	\$800	\$415.00	\$800	\$0.00
Total Swimming Pool Operations		\$203,392	\$203,392	\$8,489	\$203,392	\$0
Swimming Pool Maintenance						
001-000-000-576-21-31-00	Supplies & Maintenance	\$20,000	\$20,000	\$111.64	\$20,000	\$0.00
001-000-000-576-21-41-00	Professional Services	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
001-000-000-576-21-48-00	Professional Repairs	\$5,000	\$5,000	\$0.00	\$5,000	\$0.00
001-000-000-576-21-49-00	Miscellaneous	\$100	\$100	\$0.00	\$100	\$0.00
Total Swimming Pool Maintenance		\$26,100	\$26,100	\$112	\$26,100	\$0
Concessions Stand						
001-000-000-576-22-10-00	Salaries/wages	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-20-00	Benefits	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-31-00	Concession-Supplies	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-34-00	Concession Supplies - Resale	\$0	\$0	\$0.00	\$0	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
001-000-000-576-22-35-00	Small Tools & Equipment	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-41-00	Professional Services	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-44-00	Sales Tax ON Sales	\$0	\$0	\$0.00	\$0	\$0.00
001-000-000-576-22-49-00	Miscellaneous	\$0	\$0	\$0.00	\$0	\$0.00
Total Concessions Stand		\$0	\$0	\$0	\$0	\$0
Total Swimming Pool Operations		\$229,492	\$229,492	\$8,601	\$229,492	\$0
General Parks						
001-000-000-576-80-10-00	Salaries/wages	\$315,203	\$315,203	\$167,879.75	\$315,203	\$0.00
001-000-000-576-80-11-00	Overtime	\$4,000	\$4,000	\$649.17	\$4,000	\$0.00
001-000-000-576-80-12-00	Extra Help	\$20,880	\$20,880	\$0.00	\$20,880	\$0.00
001-000-000-576-80-20-00	Benefits	\$146,831	\$146,831	\$77,519.67	\$146,831	\$0.00
001-000-000-576-80-21-00	Extra Help Benefits	\$3,483	\$3,483	\$0.00	\$3,483	\$0.00
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,000	\$20,000	\$11,390.85	\$20,000	\$0.00
001-000-000-576-80-32-00	Fuel	\$11,500	\$11,500	\$2,770.50	\$11,500	\$0.00
001-000-000-576-80-35-00	Small Tools	\$2,200	\$2,200	\$387.52	\$2,200	\$0.00
001-000-000-576-80-41-00	Professional Services	\$15,000	\$15,000	\$5,160.25	\$15,000	\$0.00
001-000-000-576-80-41-01	Legal	\$3,000	\$3,000	\$6,708.50	\$3,000	\$0.00
001-000-000-576-80-41-04	Advertising	\$250	\$250	\$0.00	\$250	\$0.00
001-000-000-576-80-42-00	Communications	\$3,450	\$3,450	\$3,124.39	\$3,450	\$0.00
001-000-000-576-80-43-00	Perdiem	\$750	\$750	\$0.00	\$750	\$0.00
001-000-000-576-80-45-00	Rental Fees	\$500	\$500	\$22.76	\$500	\$0.00
001-000-000-576-80-46-00	Insurance - 502	\$25,000	\$ 25,000.00	\$0.00	\$ 25,000.00	\$ -
001-000-000-576-80-47-00	Utilities	\$45,000	\$45,000	\$51,026.11	\$45,000	\$0.00
001-000-000-576-80-48-00	Professional Repairs	\$600	\$600	\$86.00	\$600	\$0.00
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$15,917	\$15,917	\$4,157.00	\$15,917	\$0.00
001-000-000-576-80-49-00	Miscellaneous	\$1,500	\$1,500	\$0.00	\$1,500	\$0.00
001-000-000-576-80-49-02	Registration	\$1,500	\$1,500	\$252.60	\$1,500	\$0.00
001-000-000-576-80-49-05	Linen Expenses	\$1,800	\$1,800	\$234.85	\$1,800	\$0.00
Total General Parks		\$638,364	\$638,364	\$331,370	\$638,364	\$0
001-000-000-576-90-31-00	Supplies - Community Garden	\$20,000	\$20,000		\$20,000	\$0.00
Total Culture and Recreation		\$1,249,646	\$1,249,646	\$502,605	\$1,250,446	\$800
001-000-000-589-00-00-00	Pool Start UP Cash	\$200	\$200		\$200	\$0.00
Total Operating Expenditures		\$8,227,242	\$8,131,322	\$4,377,389	\$8,356,922	\$225,600
Debt Service						
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$19,379	\$19,379		\$19,379	\$0.00
001-000-000-581-10-01-00	Interfund Loan Issued - 405			\$640,000.00		\$0.00
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 460	\$0	\$0	\$1,965,200.00	\$4,009,996	\$4,009,995.92
001-000-000-592-14-85-00	Debt - Custody Charges	\$75	\$75	\$123.30	\$75	\$0.00
Capital Expenditures						
001-000-000-594-13-64-19	Admin - COVID-19	\$0	\$0	\$0.00	\$1,500	\$1,500.00
001-000-000-594-14-64-00	Finance/Clerks Office - Equipment			\$2,578.38		\$0.00
001-000-000-594-14-64-19	Finance/Clerks Office - COVID-19	\$0	\$0	\$0.00	\$4,200	\$4,200.00
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$132,000	\$132,000	\$67,447.63	\$132,000	\$0.00
001-000-000-594-21-64-00	Police Equipment	\$135,000	\$135,000	\$38,884.33	\$138,500	\$3,500.00
001-000-000-594-21-64-19	Police Equipment - COVID-19	\$0	\$0	\$0.00	\$16,500	\$16,500.00
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$20,000	\$20,000	\$0.00	\$20,000	\$0.00
001-000-000-594-22-64-00	Fire Department Equipment	\$40,650	\$40,650	\$0.00	\$40,650	\$0.00
001-000-000-594-24-64-00	Building Dept. Equipment	\$54,000	\$54,000	\$891.74	\$64,500	\$10,500.00
001-000-000-594-54-63-00	Animal Shelter Improvement	\$5,000	\$5,000	\$0.00	\$5,000	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
001-000-000-594-54-64-00	Animal Shelter Equipment	\$850	\$850	\$0.00	\$850	\$0.00
001-000-000-594-71-63-00	Recreation Activity Center Improvements	\$19,072	\$19,072	\$0.00	\$19,072	\$0.00
001-000-000-594-75-63-00	Museum Improvements	\$30,000	\$30,000	\$0.00	\$30,000	\$0.00
001-000-000-594-76-63-00	Park Improvements	\$650,550	\$650,550	\$15,393.00	\$650,550	\$0.00
001-000-000-594-76-63-03	Pool Improvements	\$10,000	\$10,000	\$0.00	\$10,000	\$0.00
001-000-000-594-76-64-00	Park Equipment	\$37,000	\$37,000	\$0.00	\$37,000	\$0.00
001-000-000-594-76-64-01	Recreation Dept Equipment	\$13,350	\$13,350	\$6,771.47	\$13,350	\$0.00
001-000-000-594-76-64-02	Pool Equipment	\$3,250	\$3,250	\$0.00	\$3,250	\$0.00
Total Capital Expenditures		\$1,150,722.00	\$1,150,722	\$131,966.55	\$1,186,922	\$36,200
Transfer Out						
001-000-000-597-18-00-02	OT to 307 - City Hall Project	\$165,492	\$165,492	\$165,433.10	\$165,492	\$0.00
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$45,242	\$45,242	\$27,893.80	\$101,437	\$56,195.00
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$4,000	\$0.00	\$4,000	\$0.00
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$300,000	\$300,000	\$0.00	\$300,000	\$0.00
001-000-000-597-22-00-01	Transfer to Public Safety Facility - 304	\$189,122	\$189,122	\$189,078.93	\$189,122	\$0.00
001-000-000-597-71-00-00	Transfer to Recreation Center - 305	\$9,135,200	\$9,135,200	\$0.00	\$0	(\$9,135,200.00)
001-000-000-597-72-00-00	OT to 101 / Library	\$21,000	\$21,000	\$2,600.00	\$21,000	\$0.00
Total Transfer Out		\$9,860,056	\$9,860,056	\$385,006	\$781,051	(\$9,079,005)
Total Expenditures		\$19,257,474	\$19,161,554	\$7,499,684	\$14,354,345	(\$4,807,209)
Expenditure						
001-500-000-508-80-00-00	Ending Fund Unreserved	\$471,811	\$782,357	\$0	\$5,821,166	\$5,038,809
Total Expenditure		\$471,811	\$782,357	\$0	\$5,821,166	\$5,038,809.08
Total Current Expense Fund		\$19,729,285	\$19,943,911	\$7,499,684	\$20,175,511	\$231,600.00
Library Fund						
Libraries						
101-000-000-572-50-31-00	Supplies & Maintenance	\$250	\$250	\$354.57	\$250	\$0.00
101-000-000-572-50-41-00	Professional Services	\$250	\$250	\$0.00	\$250	\$0.00
101-000-000-572-50-41-03	Central Services - 503	\$24,968	\$24,968	\$8,968.00	\$24,968	\$0.00
101-000-000-572-50-42-00	Fire Alarm System	\$1,720	\$1,720	\$874.90	\$1,720	\$0.00
101-000-000-572-50-46-00	Insurance - 502	\$13,636	\$13,636.00	\$0.00	\$13,636.00	\$0.00
101-000-000-572-50-47-00	Utilities	\$11,000	\$11,000	\$4,933.73	\$11,000	\$0.00
101-000-000-572-50-48-00	Professional Repairs	\$750	\$750	\$0.00	\$750	\$0.00
101-000-000-572-50-49-00	Miscellaneous	\$500	\$500	\$0.00	\$500	\$0.00
101-000-000-572-50-49-05	Linen Expenses	\$1,200	\$1,200	\$767.44	\$1,200	\$0.00
Total Libraries		\$54,274	\$54,274	\$15,899	\$54,274	\$0
Total Operating Expenditures		\$54,274	\$54,274	\$15,899	\$54,274	\$0
Debt Service						
Transfer Out						
101-000-000-597-50-00-01	OT to 108/Library Reserve			\$0		\$0.00
Total Transfer Out		\$0	\$0	\$0	\$0	\$0
Total Expenses		\$54,274	\$54,274	\$15,899	\$54,274	\$0
Expenditure						
101-500-000-508-10-00-00	Ending Bal. Reserved	\$907	\$1,897	\$0	\$1,897	\$0.00
Total Expenditure		\$907	\$1,897	\$0	\$1,897	\$0
Total Library Fund		\$55,181	\$56,171	\$15,899	\$56,171	\$0.00

Street Fund
Transportation

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Road and Street Maintenance						
Roadway						
102-000-000-542-30-10-00	Salaries	\$236,558	\$236,558	\$121,530.87	\$236,558	\$0.00
102-000-000-542-30-11-00	Overtime	\$1,000	\$1,000	\$194.97	\$1,000	\$0.00
102-000-000-542-30-12-00	Extra Help	\$26,100	\$26,100	\$0.00	\$26,100	\$0.00
102-000-000-542-30-20-00	Benefits	\$109,984	\$109,984	\$57,948.57	\$109,984	\$0.00
102-000-000-542-30-21-00	Extra Help Benefits	\$4,360	\$4,360	\$0.00	\$4,360	\$0.00
102-000-000-542-30-31-00	Supplies & Maintenance	\$64,000	\$64,000	\$12,487.61	\$64,000	\$0.00
102-000-000-542-30-32-00	Fuel	\$8,000	\$8,000	\$3,603.70	\$8,000	\$0.00
102-000-000-542-30-35-00	Small Tools	\$1,500	\$1,500	\$507.73	\$1,500	\$0.00
102-000-000-542-30-41-00	Professional Services	\$5,000	\$5,000	\$207.98	\$5,000	\$0.00
102-000-000-542-30-41-01	Bumpouts	\$7,500	\$7,500	\$148.77	\$7,500	\$0.00
102-000-000-542-30-41-03	Central Services - 503	\$33,183	\$33,183	\$13,908.00	\$33,183	\$0.00
102-000-000-542-30-41-04	Advertising	\$750	\$750	\$303.50	\$750	\$0.00
102-000-000-542-30-44-01	Irrigation Assessment	\$36	\$36	\$5,628.00	\$36	\$0.00
102-000-000-542-30-45-00	Operating Rentals & Leases	\$500	\$500	\$623.71	\$500	\$0.00
102-000-000-542-30-47-00	Utilities	\$85,000	\$85,000	\$47,798.90	\$85,000	\$0.00
102-000-000-542-30-48-00	Professional Repairs	\$2,500	\$2,500	\$0.00	\$2,500	\$0.00
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$71,623	\$71,623	\$15,529.00	\$71,623	\$0.00
102-000-000-542-30-49-00	Miscellaneous	\$500	\$500	\$0.00	\$500	\$0.00
102-000-000-542-30-49-01	Uniform Cleaning	\$1,500	\$1,500	\$153.84	\$1,500	\$0.00
102-000-000-542-30-49-05	Linen Expenses	\$2,000	\$2,000	\$94.87	\$2,000	\$0.00
Total Roadway		\$661,594	\$661,594	\$280,670	\$661,594	\$0
Traffic And Pedestrian Services						
Traffic Control Devices						
102-000-000-542-64-31-00	Supplies & Maintenance	\$75,000	\$75,000	\$102,851.27	\$75,000	\$0.00
102-000-000-542-64-48-00	Professional Services	\$75,000	\$75,000	\$0.00	\$75,000	\$0.00
102-000-000-542-64-49-00	Miscellaneous	\$500	\$500	\$0.00	\$500	\$0.00
Total Traffic Control Devices		\$150,500	\$150,500	\$102,851	\$150,500	\$0
Snow And Ice Control						
102-000-000-542-66-10-00	Salaries/wages	\$26,249	\$26,249	\$14,806.08	\$26,249	\$0.00
102-000-000-542-66-11-00	Overtime	\$500	\$500	\$134.40	\$500	\$0.00
102-000-000-542-66-20-00	Benefits	\$13,171	\$13,171	\$7,417.14	\$13,171	\$0.00
102-000-000-542-66-31-00	Supplies & Maintenance	\$25,000	\$25,000	\$13,928.40	\$25,000	\$0.00
102-000-000-542-66-32-00	Fuel	\$8,750	\$8,750	\$1,882.54	\$8,750	\$0.00
102-000-000-542-66-45-00	Operating Rentals & Leases	\$500	\$500	\$0.00	\$500	\$0.00
102-000-000-542-66-49-00	Miscellaneous	\$250	\$250	\$81.43	\$250	\$0.00
Total Snow And Ice Control		\$74,420	\$74,420	\$38,250	\$74,420	\$0
Street Cleaning						
102-000-000-542-67-10-00	Salaries/wages	\$54,760	\$54,760	\$31,871.84	\$54,760	\$0.00
102-000-000-542-67-11-00	Overtime	\$200	\$200	\$117.58	\$200	\$0.00
102-000-000-542-67-20-00	Benefits	\$27,652	\$27,652	\$15,547.95	\$27,652	\$0.00
102-000-000-542-67-31-00	Supplies & Maintenance	\$600	\$600	\$410.71	\$600	\$0.00
102-000-000-542-67-32-00	Fuel	\$4,500	\$4,500	\$1,692.19	\$4,500	\$0.00
102-000-000-542-67-48-00	Professional Repairs	\$500	\$500	\$0.00	\$500	\$0.00
102-000-000-542-67-49-00	Miscellaneous	\$100	\$100	\$0.00	\$100	\$0.00
Total Street Cleaning		\$88,312	\$88,312	\$49,640	\$88,312	\$0
Total Traffic And Pedestrian Services		\$313,232	\$313,232	\$190,742	\$313,232	\$0
Total Road and Street Maintenance		\$974,826	\$974,826	\$471,412	\$974,826	\$0
Road and Street General Administration / Overhead Management						
102-000-000-543-10-10-00	Salaries/wages	\$99,142	\$99,142	\$55,878.06	\$99,142	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
102-000-000-543-10-20-00	Benefits	\$33,999	\$33,999	\$15,067.71	\$33,999	\$0.00
102-000-000-543-10-31-00	Supplies	\$50	\$50	\$29.09	\$50	\$0.00
102-000-000-543-10-32-00	Fuel	\$2,500	\$2,500	\$561.48	\$2,500	\$0.00
102-000-000-543-10-35-00	Small Tools/equip	\$1,410	\$1,410	\$23.54	\$1,410	\$0.00
102-000-000-543-10-41-00	Professional Services	\$3,000	\$3,000	\$6,889.87	\$3,000	\$0.00
102-000-000-543-10-41-01	Prof. Services / Legal	\$4,000	\$4,000	\$0.00	\$4,000	\$0.00
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$4,860	\$4,860	\$0.00	\$4,860	\$0.00
102-000-000-543-10-41-04	Advertising	\$500	\$500	\$483.00	\$500	\$0.00
102-000-000-543-10-42-00	Communications	\$5,000	\$5,000	\$3,089.66	\$5,000	\$0.00
102-000-000-543-10-43-00	Per Diem	\$3,500	\$3,500	\$1,261.48	\$3,500	\$0.00
102-000-000-543-10-46-00	Insurance - 502	\$39,810	\$39,810.00	\$0.00	\$39,810.00	\$0.00
102-000-000-543-10-48-00	Professional Repairs	\$500	\$500	\$0.00	\$500	\$0.00
102-000-000-543-10-49-00	Miscellaneous	\$200	\$200	\$100.00	\$200	\$0.00
102-000-000-543-10-49-02	Registration	\$10,500	\$10,500	\$415.75	\$10,500	\$0.00
Total Management		\$208,971	\$208,971	\$83,800	\$208,971	\$0
Total Operating Expenditures		\$1,183,797	\$1,183,797	\$555,211	\$1,183,797	\$0
Debt Service						
102-000-000-592-95-85-00	Debt - Custody Charges	\$75	\$75	\$66	\$75	\$0.00
Capital Expenditures						
102-000-000-594-30-61-00	Land Acquisition/easement			\$0.00		\$0.00
102-000-000-594-42-63-01	Sidewalk Bench			\$0.00		\$0.00
102-000-000-594-42-64-00	Street Equipment	\$53,551	\$53,551	\$7,246.35	\$53,551	\$0.00
102-000-000-594-45-63-00	Washdown Slab for Streets			\$0.00		\$0.00
Total Capital Expenditures		\$53,551	\$53,551	\$7,246	\$53,551	\$0
102-000-000-595-10-41-07	4th Ave SE Engineering	\$180,000	\$180,000	\$8,973.28	\$180,000	\$0.00
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	\$2,000	\$2,000	\$402.58	\$2,000	\$0.00
102-000-000-595-30-63-00	Street Projects - Gravel	\$20,000	\$20,000	\$100.00	\$20,000	\$0.00
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	\$370,000	\$370,000	\$0.00	\$370,000	\$0.00
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Construction	\$900,000	\$900,000	\$596,981.44	\$900,000	\$0.00
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigation	\$100,000	\$100,000	\$0.00	\$100,000	\$0.00
102-000-000-595-30-63-09	Jackrabbit Street NE BOR R/W	\$20,000	\$20,000	\$0.00	\$20,000	\$0.00
Total Roadway		\$1,592,000	\$1,592,000	\$606,457	\$1,592,000	\$0
Drainage						
102-000-000-595-40-41-00	East Basin Stormwater			\$0.00		\$0.00
Total Drainage		\$0	\$0	\$0	\$0	\$0
Traffic And Pedestrian Services						
102-000-000-595-61-63-01	Sidewalk Engineering / Improvements	\$400,000	\$400,000	\$137,743.29	\$400,000	\$0.00
Total Traffic And Pedestrian Services		\$400,000	\$400,000	\$137,743	\$400,000	\$0
Transfer Out						
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$4,868	\$4,868	\$1,965.18	\$140,110	\$135,242.00
102-000-000-597-42-00-00	OT to 103 / Street Construction	\$0	\$0	\$0.00	\$0	\$0.00
Total Transfer Out		\$4,868	\$4,868	\$1,965	\$140,110	\$135,242
Total Expenditures		\$3,234,291	\$3,234,291	\$1,308,689	\$3,369,533	\$135,242
Expenditure						
102-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$0	\$0.00	\$0	\$0.00
102-500-000-508-80-00-00	Ending Bal. Unreserved	\$95,010	\$178,348	\$0.00	\$443,106	\$264,758.00
Total Expenditure		\$95,010	\$178,348	\$0	\$443,106	\$264,758
Total Street Fund		\$3,329,301	\$3,412,639	\$1,308,689	\$3,812,639	\$400,000.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Street Construction Reserve						
Roads/Streets Construction & Other Infrastructure						
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$175,000	\$175,000	\$20,256.36	\$175,000	\$0.00
103-000-000-595-10-41-08	R ST SW Engineering	\$150,000	\$150,000	\$0.00	\$150,000	\$0.00
103-000-000-595-10-41-11	A ST NW Engineering	\$130,000	\$130,000	\$69,790.00	\$130,000	\$0.00
103-000-000-595-10-41-12	B St NW Rd Reconstruction - Eng	\$120,000	\$120,000	\$0.00	\$120,000	\$0.00
103-000-000-595-30-41-13	A St. SE Road Design to Columbia Way	\$260,000	\$260,000	\$76,734.89	\$260,000	\$0.00
103-000-000-595-30-41-14	9th Ave NW/ASR Well Site Roadway Ac	\$20,000	\$20,000	\$0.00	\$20,000	\$0.00
103-000-000-595-30-41-15	M St NE & Columbia Way Roadway Impi	\$600,000	\$600,000	\$0.00	\$600,000	\$0.00
103-000-000-595-30-63-04	Retainage Held - 13th Ave/SR28	\$85,000	\$85,000	\$0.00	\$85,000	\$0.00
103-000-000-595-30-63-08	R ST SW Construction	\$700,000	\$700,000	\$0.00	\$700,000	\$0.00
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction			\$792.33		\$0.00
103-000-000-595-30-63-10	Division Street Overlay Construction			\$0.00		\$0.00
103-000-000-595-30-63-11	A ST NW Construction	\$650,000	\$650,000	\$300,673.18	\$650,000	\$0.00
103-000-000-595-30-63-12	B St NW Rd Reconstruction - Constr	\$450,000	\$450,000	\$0.00	\$450,000	\$0.00
103-000-000-595-30-63-13	A St. SE Road to Columbia Way - Const	\$600,000	\$600,000	\$0.00	\$600,000	\$0.00
103-000-000-595-30-63-14	9th Ave NW/ASR Well Site Roadway Ac	\$300,000	\$300,000	\$0.00	\$300,000	\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$4,240,000	\$4,240,000	\$468,247	\$4,240,000	\$0
Total Expenditures		\$4,240,000	\$4,240,000	\$468,247	\$4,240,000	\$0
Expenditure						
103-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$149,837	\$0.00	\$149,837	\$0.00
103-500-000-508-80-00-00	Ending Bal. Unreserved	\$738,105	\$738,105	\$0.00	\$1,127,122	\$389,017.00
Total Expenditure		\$738,105	\$887,942	\$0	\$1,276,959	\$389,017
Total Street Construction Reserve		\$4,978,105	\$5,127,942	\$468,247	\$5,516,959	\$389,017.00
Equipment Reserve Fund						
Capital Expenditures						
104-000-000-594-13-64-00	Administrative Equipment	\$64,922	\$64,922	\$35,705.38	\$64,922	\$0.00
104-000-000-594-18-64-00	Public Services Bldg Equipment			\$972.72		\$0.00
104-000-000-594-18-64-02	Engineers Equipment	\$2,500	\$2,500	\$0.00	\$2,500	\$0.00
104-000-000-594-76-64-00	Public Works Equipment	\$355,000	\$355,000	\$381,297.02	\$762,185	\$407,185.00
Total Capital Expenditures		\$422,422	\$422,422	\$417,975	\$829,607	\$407,185
Expenditure						
104-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,062	\$15,136		\$15,136	\$0.00
Total Expenditure		\$15,062	\$15,136	\$0	\$15,136	\$0
Total Equipment Reserve Fund		\$437,484	\$437,558	\$417,975	\$844,743	\$407,185.00
Park Reserve Fund						
Debt Service						
Capital Expenditures						
105-000-000-594-76-63-05	Skate Park Improvements	\$0	\$0	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0	\$0
Expenditure						
105-500-000-508-80-00-00	Ending Bal. Unreserved	\$62,700	\$65,661	\$0	\$65,661	\$0.00
Total Expenditure		\$62,700	\$65,661	\$0	\$65,661	\$0.00
Total Park Reserve Fund		\$62,700	\$65,661	\$0	\$65,661	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Fire Dept Reserve Fund						
Public Safety						
106-000-000-522-10-43-00	Per Diem					\$0.00
Total Public Safety		\$0	\$0	\$0	\$0	\$0
Debt Service						
Capital Expenditures						
106-000-000-594-22-64-00	Equipment			\$258.60		\$0.00
106-000-000-594-22-64-01	Equipment - Aerial Pumper	\$0	\$0	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0	\$259	\$0	\$0
Total Expenditures		\$0	\$0	\$259	\$0	\$0
Expenditure						
106-500-000-508-80-00-00	Ending Bal. Unreserved	\$700,100	\$708,934	\$0	\$708,934	\$0.00
Total Expenditure		\$700,100	\$708,934	\$0	\$708,934	\$0.00
Total Fire Dept Reserve Fund		\$700,100	\$708,934	\$259	\$708,934	\$0.00
Contingency Fund						
Expenditure						
107-500-000-508-80-00-00	Ending Bal. Unreserved	\$144,070	\$144,458	\$0	\$144,458	\$0.00
Total Expenditure		\$144,070	\$144,458	\$0	\$144,458	\$0
Total Contingency Fund		\$144,070	\$144,458	\$0	\$144,458	\$0
Library Reserve						
Expenditure						
108-500-000-508-10-00-00	Ending Bal. Reserved	\$1,660	\$1,674	\$0	\$1,674	\$0.00
Total Expenditure		\$1,660	\$1,674	\$0	\$1,674	\$0
Total Library Reserve		\$1,660	\$1,674	\$0	\$1,674	\$0
Police Dept Reserve Fund						
Debt Service						
Capital Expenditures						
109-000-000-594-21-64-00	Bullet Proof Vests	\$0	\$0	\$0	\$0	\$0.00
Total Capital Expenditures		\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$0	\$0	\$0	\$0	\$0
Expenditure						
109-500-000-508-10-00-00	Ending Bal. Reserved	\$133,260	\$133,619	\$0	\$133,619	\$0.00
Total Expenditure		\$133,260	\$133,619	\$0	\$133,619	\$0.00
Total Police Dept Reserve Fund		\$133,260	\$133,619	\$0	\$133,619	\$0.00
Tourist/visitor Fund						
Economic Environment						
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$17,000	\$11,333.36	\$17,000	\$0.00
110-000-000-557-30-41-04	Activity Grants	\$5,000	\$5,000		\$5,000	\$0.00
Total Economic Environment		\$22,000	\$22,000	\$11,333	\$22,000	\$0
Culture and Recreation						
Museums And Art Galleries						
110-000-000-575-30-31-00	Museum	\$25,200	\$25,200	\$16,666.64	\$25,200	\$0.00
110-000-000-575-30-46-00	Insurance - 502	\$1,573	\$1,573.00	\$0.00	\$1,573.00	\$-
Total Museums And Art Galleries		\$26,773	\$26,773	\$16,667	\$26,773	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Total Expenditures		\$48,773	\$48,773	\$28,000	\$48,773	\$0
Expenditure						
110-500-000-508-10-00-00	Ending Bal. Reserved	\$61,427	\$77,934	\$0	\$77,934	\$0.00
Total Expenditure		\$61,427	\$77,934	\$0	\$77,934	\$0.00
Total Tourist/visitor Fund		\$110,200	\$126,707	\$28,000	\$126,707	\$0.00
Mechanic Shop Reserve Fund						
Expenditure						
111-500-000-508-80-00-00	Ending Bal. Unreserved	\$13,340	\$13,379	\$0	\$13,379	\$0.00
Total Expenditure		\$13,340	\$13,379	\$0	\$13,379	\$0
Total Mechanic Shop Reserve Fund		\$13,340	\$13,379	\$0	\$13,379	\$0
Drug Education/prevention						
Crime Prevention						
113-000-000-521-30-31-00	National Night Out	\$3,500	\$3,500	\$35.00	\$3,500	\$0.00
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$1,500	\$2,000	\$2,000.00	\$2,000	\$0.00
113-000-000-521-30-49-00	Drug Ed/Prevention	\$3,000	\$3,000	\$1,559.23	\$3,000	\$0.00
Total Crime Prevention		\$8,000	\$8,500	\$3,594	\$8,500	\$0
Total Expenditure		\$8,000	\$8,500	\$3,594	\$8,500	\$0
Expenditure						
113-500-000-508-80-00-00	Ending Bal. Unreserved	\$19,980	\$21,229	\$0	\$21,229	\$0.00
Total Expenditure		\$19,980	\$21,229	\$0	\$21,229	\$0.00
Total Drug Education/prevention		\$27,980	\$29,729	\$3,594	\$29,729	\$0.00
Leoff I						
Public Safety						
117-000-000-521-10-22-00	Leoff I	\$14,000	\$14,000	\$6,039.81	\$14,000	\$0.00
Total Public Safety		\$14,000	\$14,000	\$6,040	\$14,000	\$0
Expenditure						
117-500-000-508-80-00-00	Ending Bal. Unreserved	\$196,800	\$204,244	\$0	\$204,244	\$0.00
Total Expenditure		\$196,800	\$204,244	\$0	\$204,244	\$0.00
Total Leoff I		\$210,800	\$218,244	\$6,040	\$218,244	\$0.00
Affordable Housing Sales Tax Fund						
Affordable Housing						
120-000-000-558-27-49-00	Misc	\$0	\$0.00	\$0	\$0.00	\$0
Total Affordable Housing		\$0	\$0.00	\$0	\$0	\$0
Expenditure						
120-500-000-508-10-00-00	Ending Bal. Unreserved	\$0	\$0.00	\$0	\$6,001	\$6,001.00
Total Expenditure		\$0	\$0	\$0	\$6,001	\$6,001
Total Affordable Housing Sales Tax Fund		\$0	\$0	\$0	\$6,001	\$6,001
Public Safety Facility Project						
304-000-000-594-22-41-00	Public Safety Facility - A/E	\$0	\$0	\$0.00	\$0	\$0.00
304-000-000-594-22-63-00	Public Safety Facility - Construction	\$194,522	\$194,547	\$194,522.25	\$194,547	\$0.00
Total Expenditures		\$194,522	\$194,547	\$194,522	\$194,547	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
304-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$0	\$0	\$0.00
Total Public Safety Facility Project		\$194,522	\$194,547	\$194,522	\$194,547	\$0.00
Recreation Center						
Capital Expenditures						
305-000-000-594-75-41-00	Recreation Facility A/E	\$0	\$0	\$0.00	\$0	\$0.00
305-000-000-594-75-61-00	Land Acquisition	\$0	\$0	\$0.00	\$0	\$0.00
305-000-000-594-75-63-00	Recreation Facility Construction	\$9,144,400	\$9,144,480	\$0.00	\$9,144,480	\$0.00
Total Capital Expenditures		\$9,144,400	\$9,144,480	\$0	\$9,144,480	\$0
305-500-000-508-80-00-00	Ending Unreserved	\$0	\$0		\$0	\$0.00
Total Recreation Center Project		\$9,144,400	\$9,144,480	\$0	\$9,144,480	\$0.00
City Hall Project						
307-000-000-594-18-41-00	City Hall Facility - A/E	\$0	\$0	\$0.00	\$0	\$0.00
307-000-000-594-18-63-00	City Hall Facility - Construction	\$169,592	\$169,635	\$169,591.95	\$169,635	\$0.00
Total Expenditures		\$169,592	\$169,635	\$169,592	\$169,635	\$0
307-500-000-508-80-00-00	Ending Unreserved	\$0	\$0	\$0	\$0	\$0.00
Total City Hall Project		\$169,592	\$169,635	\$169,592	\$169,635	\$0.00
Capital Improvements Fund						
Transfer Out						
312-000-000-597-18-00-00	OT TO 307/ City Hall Project	\$0	\$0		\$0	\$0.00
Total Transfer Out		\$0.00	\$0	\$0.00	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0	\$0
Expenditure						
312-500-000-508-10-00-00	Ending Bal. Reserved	\$621,840	\$646,114	\$0	\$1,121,114	\$475,000.00
312-500-000-508-80-00-00	Ending Bal. Unreserved					\$0.00
Total Ending Fund		\$621,840	\$646,114	\$0	\$1,121,114	\$475,000.00
Total Capital Improvements Fund		\$621,840	\$646,114	\$0	\$1,121,114	\$475,000.00
Sidewalk Improvement Fund						
Debt Service						
316-000-000-595-61-63-00	Sidewalks	\$50,000	\$50,000	\$6,346.50	\$50,000	\$0.00
316-000-000-595-61-63-01	Sidewalk - City Business Area	\$700,000	\$700,000	\$0.00	\$700,000	\$0.00
Total Debt Service		\$750,000	\$750,000	\$6,347	\$750,000	\$0
Transfer Out						
316-000-000-597-42-00-00	OT TO 102/ Streets	\$400,000	\$400,000	\$0	\$900,000	\$500,000.00
Total Transfer Out		\$400,000	\$400,000	\$0	\$900,000	\$500,000
Total Expenditures		\$1,150,000	\$1,150,000	\$6,347	\$1,650,000	\$500,000.00
Expenditure						
316-500-000-508-10-00-00	Ending Bal. Reserved	\$603,300	\$630,599	\$0	\$605,599	(\$25,000.00)
316-500-000-508-80-00-00	Ending Bal. Unreserved					\$0.00
Total Expenditure		\$603,300	\$630,599	\$0	\$605,599	(\$25,000.00)
Total Sidewalk Improvement Fund		\$1,753,300	\$1,780,599	\$6,347	\$2,255,599	\$475,000.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Water Fund						
Administration - General						
401-000-000-534-10-10-00	Salaries/wages	\$262,830	\$262,830	\$130,063.78	\$262,830	\$0.00
401-000-000-534-10-11-00	Overtime	\$1,000	\$1,000	\$426.52	\$1,000	\$0.00
401-000-000-534-10-20-00	Benefits	\$119,091	\$119,091	\$51,359.34	\$119,091	\$0.00
401-000-000-534-10-31-00	Supplies	\$27,000	\$27,000	\$20,607.50	\$27,000	\$0.00
401-000-000-534-10-32-00	Fuel	\$6,500	\$6,500	\$1,582.29	\$6,500	\$0.00
401-000-000-534-10-34-00	Water Inventory Purchases	\$100,000	\$100,000	\$58,881.38	\$100,000	\$0.00
401-000-000-534-10-35-00	Small Tools & Software	\$2,425	\$2,425	\$4,417.14	\$2,425	\$0.00
401-000-000-534-10-41-00	Professional Services	\$90,000	\$90,000	\$39,764.80	\$90,000	\$0.00
401-000-000-534-10-41-01	Prof. Services / Legal	\$20,000	\$20,000	\$10,121.27	\$20,000	\$0.00
401-000-000-534-10-41-03	Central Services - 503	\$26,433	\$26,433	\$18,082.77	\$26,433	\$0.00
401-000-000-534-10-41-04	Advertising	\$800	\$800	\$0.00	\$800	\$0.00
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$4,860	\$4,860	\$0.00	\$4,860	\$0.00
401-000-000-534-10-41-06	Tank Maintenance Services	\$274,588	\$274,588	\$93,632.32	\$274,588	\$0.00
401-000-000-534-10-41-07	USBR Feasibility Study	\$0	\$0	\$0.00	\$0	\$0.00
401-000-000-534-10-42-00	Communications	\$11,000	\$11,000	\$10,012.55	\$11,000	\$0.00
401-000-000-534-10-43-00	Per Diem	\$5,000	\$5,000	\$0.37	\$5,000	\$0.00
401-000-000-534-10-44-00	Excise Taxes	\$90,000	\$90,000	\$48,587.08	\$90,000	\$0.00
401-000-000-534-10-44-02	Utility tax - Water			\$37,064.61		\$0.00
401-000-000-534-10-44-01	Irrigation Assessment	\$0	\$0	\$0.00	\$0	\$0.00
401-000-000-534-10-45-00	Rentals & Leases	\$500	\$500	\$108.30	\$500	\$0.00
401-000-000-534-10-46-00	Insurance - 502	\$50,350	\$ 50,350.00	\$2,012.89	\$ 50,350.00	\$ -
401-000-000-534-10-47-00	Utilities	\$132,000	\$132,000	\$82,532.48	\$132,000	\$0.00
401-000-000-534-10-48-00	Professional Repairs	\$17,800	\$17,800	\$104,403.82	\$17,800	\$0.00
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$19,896	\$19,896	\$2,296.00	\$19,896	\$0.00
401-000-000-534-10-49-00	Miscellaneous	\$6,000	\$6,000	\$2,456.72	\$6,000	\$0.00
401-000-000-534-10-49-01	Uniforms & Cleaning	\$1,250	\$1,250	\$166.09	\$1,250	\$0.00
401-000-000-534-10-49-02	Registration	\$7,000	\$7,000	\$1,035.45	\$7,000	\$0.00
401-000-000-534-10-49-05	Linen Expenses	\$2,000	\$2,000	\$67.15	\$2,000	\$0.00
401-000-000-534-10-51-00	Ingovt. Services - Permits	\$3,000	\$3,000	\$0.00	\$3,000	\$0.00
Total Administration - General		\$1,281,323	\$1,281,323	\$719,683	\$1,281,323	\$0
Total Operating Expenditures		\$1,281,323	\$1,281,323	\$719,683	\$1,281,323	\$0
401-000-000-592-34-85-00	Debt - Custody Charges	\$75	\$75	\$32.94	\$75	\$0.00
Capital Expenditures						
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering			\$3,683.68		\$0.00
401-000-000-594-34-41-08	B St SE & C St SE Watermain Repl - En	\$190,000	\$190,000	\$506,652.10	\$190,000	\$0.00
401-000-000-594-34-41-09	A st SE Watermain Improvements - Eng	\$10,000	\$10,000	\$0.00	\$10,000	\$0.00
401-000-000-594-34-41-10	M St. NE Watermain Improvements - En	\$10,000	\$10,000	\$1,038.04	\$10,000	\$0.00
401-000-000-594-34-63-00	Water Rights Purchase	\$1,100,000	\$1,100,000	\$2,626.49	\$1,100,000	\$0.00
401-000-000-594-34-63-05	Q ST SE Construction	\$31,474	\$31,474	\$31,474.39	\$31,474	\$0.00
401-000-000-594-34-63-08	Watermain Repair B St. SE & C St. SE	\$1,160,000	\$1,160,000	\$8,770.99	\$1,160,000	\$0.00
401-000-000-594-34-63-10	A St. SE Water Main Imp - Const.	\$315,000	\$315,000	\$0.00	\$315,000	\$0.00
401-000-000-594-34-63-11	M St. NE Water Main Imp - Constr.	\$785,000	\$785,000	\$0.00	\$785,000	\$0.00
401-000-000-594-34-63-12	Valve Replacement	\$40,000	\$40,000	\$0.00	\$40,000	\$0.00
401-000-000-594-34-64-01	Water Maint. Equipment	\$11,500	\$11,500	\$7,313.00	\$11,500	\$0.00
401-000-000-594-50-63-04	B St. SE Emergency					\$0.00
Total Capital Expenditures		\$3,652,974	\$3,652,974	\$561,559	\$3,652,974	\$0
Transfer Out						
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$5,493	\$5,493	\$2,530.68	\$117,882	\$112,389.00
Total Transfer Out		\$5,493	\$5,493	\$2,531	\$117,882	\$112,389
Total Expenditures		\$4,939,865	\$4,939,865	\$1,283,805	\$5,052,254	\$112,389

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Expenditure						
401-500-000-508-80-00-00	Ending Bal. Unreserved	\$15,785	\$359,815	\$0	\$247,426	(\$112,389.00)
Total Expenditure		\$15,785	\$359,815	\$0	\$247,426	(\$112,389.00)
Total Water Fund		\$4,955,650	\$5,299,680	\$1,283,805	\$5,299,680	\$0.00
W/S Bond Redemption						
Debt Service						
402-000-000-591-35-72-03	19 WA Trust Bond - Anticipated	\$150,000	\$150,000	\$0	\$150,000	\$0.00
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$714,048	\$714,048	\$471,792.31	\$714,048	\$0.00
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	\$551,768	\$551,768	\$319,559.71	\$551,768	\$0.00
Total Bond Principal		\$1,415,816	\$1,415,816	\$791,352	\$1,415,816	\$0.00
GO Bond Interest						
402-000-000-592-35-83-03	19 WA Trust Bond - Anticipated	\$50,000	\$50,000	\$0	\$50,000	\$0.00
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$24,093	\$24,093	\$20,300.97	\$24,093	\$0.00
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	\$379,572	\$379,572	\$223,721.84	\$379,572	\$0.00
Total GO Bond Interest		\$453,665	\$453,665	\$244,023	\$453,665	\$0.00
402-000-000-592-35-85-00	Debt Registration Costs					\$0.00
Total Debt Service		\$0	\$0	\$0	\$0	\$0.00
Total Expenditures		\$1,869,481.00	\$1,869,481.00	\$1,035,375	\$1,869,481.00	\$0.00
Expenditure						
402-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0		\$0	\$0.00
Total Expenditure		\$0	\$0	\$0	\$0	\$0.00
Total W/S Bond Redemption		\$1,869,481	\$1,869,481	\$1,035,375	\$1,869,481	\$0.00
Water Repair & Replacement						
Transfers						
403-000-000-597-35-00-14	OT Water - 401	\$350,000	\$350,000		\$350,000	\$0.00
Total Transfers		\$350,000	\$350,000		\$350,000	
Expenditure						
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$112,500	\$113,740	\$0	\$113,740	\$0.00
Total Expenditure		\$112,500	\$113,740	\$0	\$113,740	\$0.00
Total Water Repair & Replacement		\$462,500	\$463,740	\$0	\$463,740	\$0.00
W/S Bond Reserve						
Transfers						
404-000-000-597-35-00-14	OT Bond Redemption - 402	\$676,629	\$676,629	\$369,069.96	\$676,629	\$0.00
Total Transfers		\$676,629.00	\$676,629.00	\$369,069.96	\$676,629.00	
Expenditure						
404-500-000-508-10-00-00	Ending Bal. Reserved	\$63,881	\$63,881	\$0	\$63,881	\$0.00
Total Expenditure		\$63,881	\$63,881	\$0	\$63,881	\$0
Total W/S Bond Reserve		\$740,510.35	\$740,510.35	\$369,070	\$740,510.35	\$0
Water Reclamation & Ind'l Reuse Utility Fund						
Other Utilities and Business-Type Activities						
405-000-000-535-50-10-00	Salaries	\$157,312	\$157,312	\$45,625.37	\$157,312	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
405-000-000-535-50-11-00	Overtime	\$100	\$100	\$0.02	\$100	\$0.00
405-000-000-535-50-20-00	Benefits	\$48,021	\$48,021	\$10,755.46	\$48,021	\$0.00
405-000-000-535-50-31-00	Supplies	\$50,000	\$50,000	\$104,834.77	\$50,000	\$0.00
405-000-000-535-50-41-00	Professional Services	\$50,000	\$50,000	\$10,149.67	\$50,000	\$0.00
405-000-000-535-50-41-01	Legal	\$35,000	\$35,000	\$4,485.00	\$35,000	\$0.00
405-000-000-535-50-41-03	Central Services - 503	\$33,183	\$33,183	\$13,908.00	\$33,183	\$0.00
405-000-000-535-50-41-04	Advertising	\$1,500	\$1,500	\$0.00	\$1,500	\$0.00
405-000-000-535-50-41-05	Pre-Treatment Program	\$0	\$0	\$0.00	\$0	\$0.00
405-000-000-535-50-41-06	Central Svs/GIS - 503	\$1,620	\$1,620	\$0.00	\$1,620	\$0.00
405-000-000-535-50-42-00	Communications	\$100	\$100	\$78.15	\$100	\$0.00
405-000-000-535-50-43-00	Per Diem	\$100	\$100	\$0.14	\$100	\$0.00
405-000-000-535-50-44-00	Excise Tax	\$36,000	\$36,000	\$93,636.80	\$36,000	\$0.00
405-000-000-535-50-44-02	Utility Tax - Reuse			\$13,921.39		\$0.00
405-000-000-535-50-45-00	Leases	\$7,200	\$7,200	\$3,000.00	\$7,200	\$0.00
405-000-000-535-50-45-08	Intergovt Svs - DOE Permits	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
405-000-000-535-50-46-00	Insurance - 502	\$85,965	\$ 85,965.00	\$0.00	\$ 85,965.00	\$ -
405-000-000-535-50-47-00	Utilities	\$60,000	\$60,000	\$52,814.63	\$60,000	\$0.00
405-000-000-535-50-48-00	Professional Repairs	\$250	\$250	\$0.00	\$250	\$0.00
405-000-000-535-50-49-00	Miscellaneous	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
405-000-000-535-50-61-00	Land And Land Improvements	\$0	\$0	\$0.00	\$0	\$0.00
405-000-000-535-51-45-01	O&M Costs/EMC	\$0	\$0	\$0.00	\$0	\$0.00
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M Costs	\$2,052,240	\$2,052,240	\$1,198,112.95	\$2,052,240	\$0.00
405-000-000-535-60-45-02	Fixed Fee	\$164,178	\$164,178	\$280,472.81	\$164,178	\$0.00
Total Other Utilities and Business-Type Activites		\$2,784,769	\$2,784,769	\$1,831,795	\$2,784,769	\$0
Total Operating Expenditures		\$2,784,769	\$2,784,769	\$1,831,795	\$2,784,769	\$0
Nonexpenditures						
405-000-000-581-20-00-00	Loan Repayment - 001			\$614,000.00		\$0.00
405-000-000-581-20-00-01	Interfund Loan Int. - 001			\$542.49		\$0.00
Total Nonexpenditures		\$0	\$0	\$614,542	\$0	\$0
Debt Service						
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020	\$450,000	\$450,000	\$480,158.01	\$450,000	\$0.00
405-000-000-591-35-78-02	PWTF Loan - PR18-96103-056	\$80,000	\$80,000	\$0.00	\$80,000	\$0.00
405-000-000-592-35-80-01	Int. on PWTF Loan - PC18-96103-020	\$50,000	\$50,000	\$126,421.30	\$50,000	\$0.00
405-000-000-592-35-80-02	Int. on PWTF Loan - PR18-96103-056	\$20,000	\$20,000	\$2,523.03	\$20,000	\$0.00
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest			\$79,109.19		\$0.00
Total Loans		\$600,000	\$600,000	\$688,212	\$600,000	\$0
Transfer Out						
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$3,352	\$3,352	\$565.50	\$3,352	\$0.00
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$931,340	\$931,340	\$543,281.55	\$931,340	\$0.00
405-000-000-597-35-02-00	OT TO 402 / Anticipated Bond Loan	\$200,000	\$200,000	\$0.00	\$200,000	\$0.00
Total Transfer Out		\$1,134,692	\$1,134,692	\$543,847	\$1,134,692	\$0
Total Expenditures		\$4,519,461	\$4,519,461	\$3,678,396	\$4,519,461	\$0
Expenditure						
405-600-000-508-80-00-00	Ending Bal. Unreserved	\$110,775	\$156,229	\$0	\$156,229	\$0.00
Total Expenditure		\$110,775	\$156,229	\$0	\$156,229	\$0.00
Total Water Reclamation & Ind'l Reuse Utility Fund		\$4,630,236	\$4,675,690	\$3,678,396	\$4,675,690	\$0.00
Industrial Sewer Operating Utilities and Environment						
406-000-000-535-10-10-00	Salaries	\$51,296	\$51,296	\$26,115.15	\$51,296	\$0.00
406-000-000-535-10-11-00	Overtime	\$200	\$200	\$2.36	\$200	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
406-000-000-535-10-20-00	Benefits	\$14,769	\$14,769	\$6,222.96	\$14,769	\$0.00
406-000-000-535-10-31-00	Supplies	\$100	\$100	\$0.00	\$100	\$0.00
406-000-000-535-10-32-00	Fuel	\$100	\$100	\$0.00	\$100	\$0.00
406-000-000-535-10-35-00	Small Tools & Equipment	\$0	\$0	(\$0.35)	\$0	\$0.00
406-000-000-535-10-41-00	Professional Services	\$55,000	\$55,000	\$5,854.48	\$55,000	\$0.00
406-000-000-535-10-41-02	P.s. - Legal	\$20,000	\$20,000	\$10,842.00	\$20,000	\$0.00
406-000-000-535-10-41-03	Central Services - 503	\$15,796	\$15,796	\$6,025.00	\$15,796	\$0.00
406-000-000-535-10-41-04	Advertising	\$200	\$200	\$0.00	\$200	\$0.00
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$1,620	\$1,620	\$0.00	\$1,620	\$0.00
406-000-000-535-10-42-00	Communications	\$100	\$100	\$115.32	\$100	\$0.00
406-000-000-535-10-43-00	Perdiem	\$25	\$25	\$0.02	\$25	\$0.00
406-000-000-535-10-44-00	Excise Taxes	\$50,000	\$50,000	\$27,036.09	\$50,000	\$0.00
406-000-000-535-10-44-02	Utility Tax - Industrial			\$13,224.68		\$0.00
406-000-000-535-10-46-00	Insurance - 502	\$60,790	\$ 60,790.00	\$0.00	\$ 60,790.00	\$ -
406-000-000-535-10-47-00	Utilities	\$160,000	\$160,000	\$96,514.46	\$160,000	\$0.00
406-000-000-535-10-48-00	Professional Repairs	\$5,000	\$5,000	\$0.00	\$5,000	\$0.00
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$3,980	\$3,980	\$303.00	\$3,980	\$0.00
406-000-000-535-10-49-00	Miscellaneous	\$100	\$100	\$0.00	\$100	\$0.00
Total Admin		\$439,076	\$439,076	\$192,255	\$439,076	\$0
Operations - Contracted Processing And Operations						
406-000-000-535-60-41-00	Lab Costs	\$20,000	\$20,000	\$21,412.96	\$20,000	\$0.00
406-000-000-535-60-41-01	Sludge Removal	\$50,000	\$50,000	\$33,833.36	\$50,000	\$0.00
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,291,261	\$1,291,261	\$874,733.81	\$1,291,261	\$0.00
406-000-000-535-60-45-02	Electricity Surcharge	\$0	\$0	\$0.00	\$0	\$0.00
406-000-000-535-60-45-03	American Water Termination Fee	\$0	\$0	\$0.00	\$0	\$0.00
406-000-000-535-60-48-00	Repair/Maintenance	\$170,747	\$170,747	\$159,713.80	\$170,747	\$0.00
Total Operations - Contracted Processing And Operations		\$1,532,008	\$1,532,008	\$1,089,694	\$1,532,008	\$0
Operations - General						
406-000-000-535-80-44-00	Irrigation Assessment	\$3,064	\$3,064	\$0.00	\$3,064	\$0.00
406-000-000-535-80-51-00	Intgovt. Services-Permit Fees	\$19,000	\$19,000	\$10,398.50	\$19,000	\$0.00
Total Operations - General		\$22,064	\$22,064	\$10,399	\$22,064	\$0
Total Operating Expenditures		\$1,993,148	\$1,993,148	\$1,292,348	\$1,993,148	\$0
Debt Service						
406-000-000-592-35-85-00	Debt Registration	\$36	\$36		\$36	\$0.00
Total Debt Service		\$36	\$36	\$0	\$36	\$0
Capital Expenditures						
406-000-000-594-35-63-08	Biogas Plant Repair	\$100,000	\$100,000	\$0.00	\$100,000	
406-000-000-594-35-63-09	AC Unit Repair at the Industrial Plant	\$35,000	\$35,000	\$0.00	\$35,000	
406-000-000-594-35-64-04	Air System Repair	\$50,000	\$50,000	\$53,633.60	\$50,000	\$0.00
406-000-000-594-35-64-05	Lift Station #1 & #2 Upgrades	\$235,000	\$235,000	\$43,017.56	\$235,000	\$0.00
406-000-000-594-35-64-07	FMFLSFB	\$42,000	\$42,000	\$0	\$42,000	
Total Capital Expenditures		\$462,000	\$462,000	\$96,651	\$462,000	\$0.00
Transfer Out						
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$2,302	\$2,302	\$565.50	\$2,302	\$0.00
406-000-000-597-35-00-11	OT TO 401 / Feasibility Study	\$0	\$0	\$0.00	\$0	\$0.00
406-000-000-597-35-00-14	OT Bond Redemption - 402	\$61,512	\$61,512	\$61,511.66	\$61,512	\$0.00
Total Transfer Out		\$63,814	\$63,814	\$62,077	\$63,814	\$0
Total Expenditures		\$2,518,998	\$2,518,998	\$1,451,076	\$2,518,998	\$0
Expenditure						
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$25,220	\$135,534	\$0	\$135,534	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Total Expenditure		\$25,220	\$135,534	\$0	\$135,534	\$0.00
Total Industrial Sewer Operating		\$2,544,218	\$2,654,531	\$1,451,076	\$2,654,531	\$0.00
Domestic Sewer R&R Fund						
Expenditure						
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$468,450	\$469,705	\$0	\$469,705	\$0.00
Total Expenditure		\$468,450	\$469,705	\$0	\$469,705	\$0.00
Total Domestic Sewer R&R Fund		\$468,450	\$469,705	\$0	\$469,705	\$0.00
Pretreatment Fund						
Administration - General						
409-000-000-535-10-10-00	Salaries	\$1,075	\$1,075	\$599.24	\$1,075	\$0.00
409-000-000-535-10-11-00	Overtime	\$100	\$100	\$0.00	\$100	\$0.00
409-000-000-535-10-20-00	Benefits	\$371	\$371	\$154.18	\$371	\$0.00
409-000-000-535-60-41-00	Professional Services			\$252.69		\$0.00
409-000-000-535-60-41-02	Lab Cost	\$95,000	\$95,000	\$64,283.35	\$95,000	\$0.00
409-000-000-535-60-41-04	Advertising	\$350	\$350	\$342.00	\$350	\$0.00
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$182,155	\$182,155	\$124,232.65	\$182,155	\$0.00
Total Admin		\$279,051	\$279,051	\$189,864	\$279,051	\$0
Total Expenditures		\$279,051	\$279,051	\$189,864	\$279,051	\$0
Interfund Loan Repayment						
409-000-000-591-20-00-00	Interfund Loan Repayment - 001	\$0	\$0		\$0	\$0.00
409-000-000-592-20-00-00	Interfund Loan Int - 001	\$0	\$0		\$0	\$0.00
Total Loan Repayment		\$0.00	\$0.00	\$0.00	\$0.00	\$0
Expenditure						
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,104	\$15,740	\$0	\$15,740	\$0.00
Total Expenditure		\$2,104	\$15,740	\$0	\$15,740	\$0.00
Total Pretreatment Fund		\$281,155	\$294,791	\$189,864	\$294,791	\$0.00
Domestic Sewer Fund						
Utilities and Environment						
Administration - General						
410-000-000-535-10-10-00	Salaries/wages	\$85,225	\$85,225	\$68,451.21	\$95,000	\$9,775.00
410-000-000-535-10-11-00	Overtime	\$750	\$750	\$40.46	\$750	\$0.00
410-000-000-535-10-20-00	Benefits	\$33,298	\$33,298	\$24,863.90	\$45,000	\$11,702.00
410-000-000-535-10-31-00	Supplies	\$750	\$750	\$4,814.45	\$750	\$0.00
410-000-000-535-10-32-00	Fuel	\$2,000	\$2,000	\$1,087.80	\$2,000	\$0.00
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$2,000	\$2,000	\$333.35	\$2,000	\$0.00
410-000-000-535-10-35-00	Small Tool	\$750	\$750	\$12.55	\$750	\$0.00
410-000-000-535-10-41-00	Professional Services	\$50,000	\$50,000	\$15,920.19	\$50,000	\$0.00
410-000-000-535-10-41-01	P.s. - Legal	\$5,000	\$5,000	\$0.00	\$5,000	\$0.00
410-000-000-535-10-41-03	Central Services - 503	\$26,433	\$26,433	\$10,848.00	\$26,433	\$0.00
410-000-000-535-10-41-04	Advertising	\$500	\$500	\$0.00	\$500	\$0.00
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$4,860	\$4,860	\$0.00	\$4,860	\$0.00
410-000-000-535-10-42-00	Communications	\$5,100	\$5,100	\$1,855.40	\$5,100	\$0.00
410-000-000-535-10-43-00	Per Diem	\$2,500	\$2,500	\$0.27	\$2,500	\$0.00
410-000-000-535-10-44-00	Excise Taxes	\$35,000	\$35,000	\$22,032.89	\$50,000	\$15,000.00
410-000-000-535-10-44-01	Irrigation Assessment	\$2,400	\$2,400	\$0.00	\$2,400	\$0.00
410-000-000-535-10-44-02	Utility Tax - Sewer			\$24,445.46	\$80,000	\$80,000.00
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	\$4,000	\$4,000	\$6,935.26	\$4,000	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
410-000-000-535-10-46-00	Insurance - 502	\$45,056	\$ 45,056.00	\$0.00	\$ 45,056.00	\$ -
410-000-000-535-10-47-00	Utilities	\$47,800	\$47,800	\$22,808.87	\$47,800	\$0.00
410-000-000-535-10-48-00	Professional Repairs	\$2,500	\$2,500	\$0.00	\$2,500	\$0.00
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$15,917	\$15,917	\$1,211.00	\$15,917	\$0.00
410-000-000-535-10-49-00	Miscellaneous	\$500	\$500	\$0.00	\$500	\$0.00
410-000-000-535-10-49-01	Utility Lien	\$500	\$500	\$51.75	\$500	\$0.00
410-000-000-535-10-49-02	Uniforms & Cleaning	\$1,000	\$1,000	\$71.66	\$1,000	\$0.00
410-000-000-535-10-49-03	Registration	\$5,500	\$5,500	\$0.00	\$5,500	\$0.00
410-000-000-535-10-49-04	Industrial System Reimbursement	\$0	\$0	\$0.00	\$0	\$0.00
410-000-000-535-10-49-05	Linen Expenses	\$1,000	\$1,000	\$44.19	\$1,000	\$0.00
Total Admin		\$380,339.00	\$380,339	\$205,828.66	\$496,816	\$116,477.00
Total Administration - General		\$380,339.00	\$380,339.00	\$205,828.66	\$496,816.00	\$116,477.00
Contracted Processing And Operations						
410-000-000-535-60-41-00	Lab Costs	\$20,979	\$20,979	\$21,412.96	\$20,979	\$0.00
410-000-000-535-60-41-01	Sludge Removal	\$36,714	\$36,714	\$23,683.36	\$36,714	\$0.00
410-000-000-535-60-45-01	O&M Cost	\$345,516	\$345,516	\$224,718.32	\$345,516	\$0.00
410-000-000-535-60-45-02	Electricity Surcharge	\$0	\$0	\$0.00	\$0	\$0.00
410-000-000-535-60-48-00	Repair/Maintenance	\$52,448	\$52,448	\$63,979.48	\$80,000	\$27,552.00
Total Contracted Processing And Operations		\$455,657	\$455,657	\$333,794	\$483,209	\$27,552.00
Total Operating Expenditures		\$835,996	\$835,996	\$539,623	\$980,025	\$144,029.00
Debt Service						
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$200,886	\$200,886	\$100,066.49	\$200,886	\$0.00
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$11,615	\$11,615	\$6,183.79	\$11,615	\$0.00
410-000-000-592-35-85-00	Debt - Custody Charges			\$54.00		\$0.00
Total Debt		\$212,501	\$212,501	\$106,304	\$212,501	\$0.00
Capital Expenditures						
410-000-000-594-35-41-07	A ST SE Sewer main Impro. - Eng	\$10,000	\$10,000	\$0.00	\$10,000	\$0.00
410-000-000-594-35-41-08	Municipal UV Upgrade Eng Study	\$300,000	\$300,000	\$0.00	\$300,000	\$0.00
410-000-000-594-35-41-09	B St SE/C St SE Sewer Main Replaceme	\$10,000	\$10,000	\$0.00	\$10,000	\$0.00
410-000-000-594-35-63-07	A ST SE Sewer main Impro. - Const	\$243,000	\$243,000	\$0.00	\$243,000	\$0.00
410-000-000-594-35-63-09	B St SE/C St SE Sewer Main Replaceme	\$300,000	\$300,000	\$0.00	\$300,000	\$0.00
410-000-000-594-35-64-05	TV Camera/TV Van			\$19.25		\$0.00
Total Capital Expenditures		\$863,000.00	\$863,000	\$19.25	\$863,000	\$0.00
Transfers						
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$5,023	\$5,023	\$1,830.84	\$80,980	\$75,957.00
410-000-000-597-35-00-04	OT TO 405 / SIP 2009-04			\$0.00		\$0.00
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238	\$80,619.00	\$161,238	\$0.00
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	\$16,124	\$16,124	\$0.00	\$16,124	\$0.00
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$21,000	\$21,000	\$0.00	\$21,000	\$0.00
410-000-000-597-42-00-00	OT to 103 / Streets (A St NW)	\$250,000	\$250,000	\$0.00	\$439,017	\$189,017.00
Total Transfers		\$453,385	\$453,385	\$82,450	\$718,359	\$264,974.00
Total Expenditures		\$2,364,882	\$2,364,882	\$728,396	\$2,773,885	\$409,003.00
Expenditure						
410-500-000-508-80-00-00	Ending Bal. Unreserved	\$2,586,192	\$2,736,285	\$0	\$2,407,282	(\$329,003.00)
Total Expenditure		\$2,586,192	\$2,736,285	\$0	\$2,407,282	(\$329,003.00)
Total Domestic Sewer Fund		\$4,951,074	\$5,101,167	\$728,396	\$5,181,167	\$80,000.00
Usda Equipment Reserve Expenditure						

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
415-500-000-508-80-00-00	Ending Bal. Unreserved	\$170,493	\$218,770	\$0	\$218,770	\$0.00
Total Expenditure		\$170,493	\$218,770	\$0	\$218,770	\$0.00
Total Usda Equipment Reserve		\$170,493	\$218,770	\$0	\$218,770	\$0.00
Usda Bond Fund						
Debt Service						
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$64,528	\$64,528	\$32,023.90	\$64,528	\$0.00
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$96,710	\$96,710	\$48,595.10	\$96,710	\$0.00
Total Debt Service		\$161,238	\$161,238	\$80,619	\$161,238	\$0.00
416-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	\$0	\$0.00
Total Usda Bond Fund		\$161,238	\$161,238	\$80,619	\$161,238	\$0.00
Usda Bond Reserve Fund						
Expenditure						
417-500-000-508-10-00-00	Ending Bal. Reserved	\$151,364	\$167,895	\$0	\$167,895	\$0.00
Total Expenditure		\$151,364	\$167,895	\$0	\$167,895	\$0.00
Total Usda Bond Reserve Fund		\$151,364	\$167,895	\$0	\$167,895	\$0.00
Refuse Division						
Administration - General						
420-000-000-537-10-10-00	Salaries	\$42,449	\$42,449	\$28,832.15	\$57,000	\$14,551.00
420-000-000-537-10-11-00	Overtime	\$500	\$500	\$1.68	\$500	\$0.00
420-000-000-537-10-20-00	Benefits	\$20,019	\$20,019	\$10,440.68	\$20,019	\$0.00
420-000-000-537-10-31-00	Supplies	\$500	\$500	\$596.68	\$500	\$0.00
420-000-000-537-10-41-00	Professional Services	\$3,000	\$3,000	\$4,656.46	\$7,000	\$4,000.00
420-000-000-537-10-41-01	Prof. Services/legal	\$500	\$500	\$0.00	\$500	\$0.00
420-000-000-537-10-41-04	Advertising	\$2,000	\$2,000	\$295.00	\$2,000	\$0.00
420-000-000-537-10-42-00	Communications	\$3,000	\$3,000	\$819.41	\$3,000	\$0.00
420-000-000-537-10-43-00	Perdiem	\$800	\$800	\$0.36	\$800	\$0.00
420-000-000-537-10-44-00	Excise Taxes	\$20,000	\$20,000	\$11,868.90	\$20,000	\$0.00
420-000-000-537-10-44-02	Utility Tax - Garbage	\$0	\$0	\$25,194.67	\$57,000	\$57,000.00
420-000-000-537-10-48-00	Repairs & Maintenance	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
420-000-000-537-10-49-00	Miscellaneous	\$500	\$500	\$0.00	\$500	\$0.00
420-000-000-537-10-49-01	Utility Lien	\$350	\$350	\$51.75	\$350	\$0.00
420-000-000-537-10-49-02	Training Registration	\$1,000	\$1,000	\$63.15	\$1,000	\$0.00
Total Administration - General		\$95,618	\$95,618	\$82,821	\$171,169	\$75,551
Operations - Contracted Processing And Operations						
420-000-000-537-60-41-00	Professional Services	\$600,000	\$600,000	\$335,961.82	\$660,000	\$60,000.00
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$70,000	\$70,000	\$49,104.31	\$86,000	\$16,000.00
420-000-000-537-60-41-02	Professional Services - Recycling			\$13,167.41	\$45,000	\$45,000.00
420-000-000-537-60-44-00	Refuse Collection Tax	\$43,000	\$43,000	\$25,596.33	\$50,000	\$7,000.00
Total Operations - Contracted Processing And Operations		\$713,000	\$713,000	\$423,830	\$841,000	\$128,000
Operations - General						
420-000-000-537-80-10-00	Salaries/wages	\$61,158	\$61,158	\$36,136.50	\$61,158	\$0.00
420-000-000-537-80-20-00	Benefits	\$30,099	\$30,099	\$16,732.73	\$30,099	\$0.00
420-000-000-537-80-31-00	Supplies & Maintenance	\$2,000	\$2,000	\$224.77	\$2,000	\$0.00
420-000-000-537-80-32-00	Fuel	\$9,000	\$9,000	\$2,730.37	\$9,000	\$0.00
420-000-000-537-80-35-00	Small Tools	\$250	\$250	\$700.22	\$800	\$550.00
420-000-000-537-80-41-00	Composting - Professional Serv	\$1,000	\$1,000	\$834.30	\$6,000	\$5,000.00
420-000-000-537-80-41-01	Prof. Serv/legal	\$500	\$500	\$1,104.50	\$2,000	\$1,500.00
420-000-000-537-80-41-03	Central Services - 503	\$ 26,433	\$ 26,433	\$11,038.00	\$ 26,433	\$ -
420-000-000-537-80-41-08	Grant CO Solid Waste	\$246,000	\$246,000	\$117,750.01	\$246,000	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
420-000-000-537-80-42-00	Communications	\$2,000	\$2,000	\$1,306.74	\$2,000	\$0.00
420-000-000-537-80-44-00	Excise Taxes	\$1,500	\$1,500	\$1,967.41	\$5,000	\$3,500.00
420-000-000-537-80-45-00	Rental	\$250	\$250	\$0.00	\$250	\$0.00
420-000-000-537-80-46-00	Insurance - 502	\$23,025	\$ 23,025.00	\$0.00	\$ 23,025.00	\$ -
420-000-000-537-80-47-00	Composting - Utilities	\$2,000	\$2,000	\$1,035.33	\$2,000	\$0.00
420-000-000-537-80-48-00	Professional Repairs	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$39,791	\$39,791	\$11,178.00	\$39,791	\$0.00
420-000-000-537-80-49-00	Composting - Misc	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
420-000-000-537-80-49-01	Uniforms & Cleaning	\$600	\$600	\$76.91	\$600	\$0.00
420-000-000-537-80-49-05	Linen Expenses	\$1,200	\$1,200	\$40.50	\$1,200	\$0.00
Total Operations - General		\$448,806	\$448,806	\$202,856	\$459,356	\$10,550
Total Operating Expenditures		\$1,257,424	\$1,257,424	\$709,507	\$1,471,525	\$214,101
Capital						
420-000-000-594-37-63-00	Compost Improvements	\$12,500	\$12,500	\$0	\$12,500	\$0.00
420-000-000-594-37-64-00	Equipment			\$22,761.75	\$27,000	\$27,000.00
Total Capital		\$12,500	\$12,500	\$22,762	\$39,500	\$27,000
Transfer Out						
420-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0.00	\$0	\$0.00
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$211,144	\$319,647	\$354,645.34	\$354,647	\$35,000.00
Total Transfer Out		\$211,144	\$319,647	\$354,645	\$354,647	\$35,000
Total Expenditures		\$1,481,068	\$1,589,571	\$1,086,914	\$1,865,672	\$276,101
Expenditure						
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$38,594	\$98,858	\$0	\$15,685	(\$83,173.00)
Total Expenditure		\$38,594	\$98,858	\$0	\$15,685	(\$83,173.00)
Total Refuse Division		\$1,519,662.00	\$1,688,428.97	\$1,086,914.14	\$1,881,356.97	\$192,928.00
Consumer Deposit Fund						
430-000-000-589-10-00-00	Utility Deposit Refunded	\$0.00	\$6,000.00	\$3,150.00	\$6,000.00	\$0.00
430-000-000-589-10-00-01	Hydrant Meter Deposit Refunded	\$0.00	\$8,000.00	\$5,500.00	\$8,000.00	\$0.00
Total Expenditures		\$0.00	\$14,000.00	\$8,650.00	\$14,000.00	\$0.00
430-500-000-508-10-00-00	Ending Balance Reserved	\$0.00	\$16,550.00	\$0.00	\$16,550.00	\$0.00
Total Consumer Deposit Fund		\$0.00	\$30,550.00	\$8,650.00	\$30,550.00	\$0.00
Reuse Construction Fund						
460-000-000-538-10-41-01	Legal Svs - R/O	\$20,000	\$20,000	\$32,820.76	\$20,000	\$0.00
460-000-000-538-10-41-04	Advertising			\$0.00		\$0.00
Total Fees		\$20,000	\$20,000	\$32,821	\$20,000	\$0
Loans						
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$6,238,768	\$6,238,768	\$1,897,750.00	\$6,238,768	\$0.00
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$61,487	\$61,487	\$5,044.80	\$61,487	\$0.00
Total Loans		\$6,300,255	\$6,300,255	\$1,902,795	\$6,300,255	\$0
460-000-000-594-35-41-00	Engineering	\$2,000,000	\$2,000,000	\$899,130.35	\$2,000,000	\$0.00
460-000-000-594-34-41-07	ASR Well Engineering	\$0	\$0	\$8,693.75	\$0	\$0.00
460-000-000-594-35-63-00	Construction	\$10,000,000	\$10,000,000	\$3,054,189.48	\$10,000,000	\$0.00
460-000-000-594-34-63-07	ASR Well Construction	\$900,000	\$900,000	\$837.90	\$900,000	\$0.00
Total Capital		\$12,900,000	\$12,900,000	\$3,962,851	\$12,900,000	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Total Expenditures		\$19,220,255	\$19,220,255	\$5,898,467	\$19,220,255	\$0
460-500-000-508-10-00-00	Ending Balance Reserved	\$900	\$900	\$0	\$900	\$0.00
Total Ending		\$900	\$900	\$0	\$900	\$0.00
Total Reuse Construction Fund		\$19,221,155	\$19,221,155	\$5,898,467	\$19,221,155	\$0.00
Fleet Maintenance						
Mechanical Shops						
501-000-000-548-38-10-00	Salaries/wages	\$139,346	\$139,346	\$45,075.88	\$139,346	\$0.00
501-000-000-548-38-11-00	Overtime	\$500	\$500	\$606.86	\$500	\$0.00
501-000-000-548-38-20-00	Benefits	\$67,733	\$67,733	\$21,325.82	\$67,733	\$0.00
501-000-000-548-38-31-00	Supplies & Maintenance	\$16,000	\$16,000	\$8,311.90	\$16,000	\$0.00
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,000	\$1,000	\$438.14	\$1,000	\$0.00
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$20,000	\$20,000	\$19,309.59	\$20,000	\$0.00
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$500	\$500	\$426.55	\$500	\$0.00
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$8,000	\$8,000	\$5,452.84	\$8,000	\$0.00
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$24,885	\$24,885	\$20,574.29	\$24,885	\$0.00
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$2,000	\$2,000	\$1,393.97	\$2,000	\$0.00
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$5,000	\$5,000	\$420.77	\$5,000	\$0.00
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$100	\$100	\$0.00	\$100	\$0.00
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$15,000	\$15,000	\$8,544.61	\$15,000	\$0.00
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$500	\$500	\$634.33	\$500	\$0.00
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	\$2,000	\$2,000	\$288.72	\$2,000	\$0.00
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-32-00	Fuel	\$1,500	\$1,500	\$371.59	\$1,500	\$0.00
501-000-000-548-38-35-00	Small Tools	\$2,000	\$2,000	\$166.74	\$2,000	\$0.00
501-000-000-548-38-41-00	Professional Services	\$3,200	\$3,200	\$135.18	\$3,200	\$0.00
501-000-000-548-38-41-04	Advertising	\$100	\$100	\$0.00	\$100	\$0.00
501-000-000-548-38-42-00	Communication	\$1,000	\$1,000	\$550.31	\$1,000	\$0.00
501-000-000-548-38-43-00	Per Diem	\$500	\$500	\$0.10	\$500	\$0.00
501-000-000-548-38-46-00	Insurance - 502	\$5,242	\$ 5,242.00	\$0.00	\$ 5,242.00	\$ -
501-000-000-548-38-48-00	Professional Repairs (misc)	\$100	\$100	\$227.65	\$100	\$0.00
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-48-02	Prof. Repairs / Police	\$5,000	\$5,000	\$954.42	\$5,000	\$0.00
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$4,000	\$4,000	\$0.00	\$4,000	\$0.00
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-48-05	Prof. Repairs / Street	\$4,000	\$4,000	\$0.00	\$4,000	\$0.00
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-48-07	Central Services	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-48-08	Prof. Repairs / Water	\$500	\$500	\$0.00	\$500	\$0.00
501-000-000-548-38-49-00	Miscellaneous	\$250	\$250	\$0.00	\$250	\$0.00
501-000-000-548-38-49-01	Uniforms	\$600	\$600	\$76.91	\$600	\$0.00
501-000-000-548-38-49-02	Registration	\$500	\$500	\$63.15	\$500	\$0.00
501-000-000-548-38-49-05	Linen Expenses	\$500	\$500	\$40.50	\$500	\$0.00
Total Mechanical Shops		\$334,056	\$334,056	\$135,391	\$334,056	\$0
Total Operating Expenditures		\$334,056	\$334,056	\$135,391	\$334,056	\$0
Capital Expenditures						
501-000-000-594-48-63-00	Improvements					\$0.00
501-000-000-594-48-64-00	Equipment	\$22,000	\$22,000	\$1,313.55	\$22,000	\$0.00
501-000-000-594-48-64-01	Equipment - WiTech Lite					\$0.00
Total Capital Expenditures		\$22,000	\$22,000	\$1,314	\$22,000	\$0
Total Expenditures		\$356,056	\$356,056	\$136,704	\$356,056	\$0

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
Expenditure						
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$68,978	\$76,640	\$0	\$76,640	\$0.00
Total Expenditure		\$68,978	\$76,640	\$0	\$76,640	\$0.00
Total Fleet Maintenance		\$425,034	\$432,696	\$136,704	\$432,696	\$0.00
Insurance Fund						
502-000-000-518-20-46-02	CIP Assessment Plan					\$0.00
502-000-000-518-30-46-00	Insurance Policy (adm)	\$600,000	\$ 600,000.00	\$0.00	\$ 600,000.00	\$ -
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$ 8,519.00	\$0.00	\$ 8,519.00	\$ -
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-03	Insurance Claims (police)	\$2,000	\$ 2,000.00	\$0.00	\$ 2,000.00	\$ -
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer Dept)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-09	Insurance Claims (streets)	\$1,000	\$ 1,000.00	\$1,000.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$ 1,000.00	\$0.00	\$ 1,000.00	\$ -
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$2,000	\$ 2,000.00	\$0.00	\$ 2,000.00	\$ -
Total Insurance		\$620,519	\$620,519	\$1,000	\$620,519	\$0
Debt Service						
Capital Expenditures						
502-000-000-594-76-64-00	Repair Damaged Equipment			\$0		\$0.00
Total Capital Expenditures		\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$620,519	\$620,519	\$1,000	\$620,519	\$0
Expenditure						
502-500-000-508-80-00-00	Ending Bal. Unreserved	\$500	\$9,119	\$0	\$9,119	\$0.00
Total Expenditure		\$500	\$9,119	\$0	\$9,119	\$0.00
Total Insurance Fund		\$621,019	\$629,638	\$1,000	\$629,638	\$0.00
Central Services						
Central Services						
503-000-000-518-10-10-00	Salary	\$165,100	\$165,100	\$75,858.99	\$165,100	\$0.00
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	\$1,000	\$1,000	\$882.90	\$2,000	\$1,000.00
503-000-000-518-10-20-00	Benefits	\$83,045	\$83,045	\$37,091.22	\$83,045	\$0.00
503-000-000-518-30-31-00	Supplies	\$30,000	\$30,000	\$27,625.84	\$40,000	\$10,000.00
503-000-000-518-30-31-01	Safety Supplies	\$10,000	\$10,000	\$3,697.19	\$10,000	\$0.00
503-000-000-518-30-31-19	COVID-19 Supplies			\$3,711.07	\$7,000	\$7,000.00
503-000-000-518-30-32-00	Fuel	\$6,000	\$6,000	\$1,812.63	\$6,000	\$0.00
503-000-000-518-30-35-00	Small Tools	\$8,255	\$8,255	\$132.17	\$8,255	\$0.00
503-000-000-518-30-41-00	Professional Services	\$80,000	\$80,000	\$55,150.84	\$90,000	\$10,000.00
503-000-000-518-30-41-01	Prof. Serv/legal	\$200	\$200	\$0.00	\$200	\$0.00
503-000-000-518-30-41-02	Audit Costs	\$23,000	\$23,000	\$0.00	\$23,000	\$0.00
503-000-000-518-30-41-04	Advertising	\$250	\$250	\$0.00	\$250	\$0.00
503-000-000-518-30-42-00	Communications	\$15,000	\$15,000	\$14,263.68	\$23,000	\$8,000.00
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
503-000-000-518-30-43-04	Per Diem - Software Trng	\$4,500	\$4,500	\$2,151.20	\$4,500	\$0.00
503-000-000-518-30-45-00	Operating Rental And Leases	\$2,000	\$2,000	\$1,511.32	\$2,000	\$0.00
503-000-000-518-30-46-00	Insurance - 502	\$1,573	\$ 1,573.00	\$0.00	\$ 1,573.00	\$ -
503-000-000-518-30-47-00	Utilities	\$30,000	\$30,000	\$19,166.09	\$30,000	\$0.00
503-000-000-518-30-48-00	Professional Repairs	\$15,000	\$15,000	\$8,417.83	\$17,000	\$2,000.00
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$7,959	\$7,959	\$1,238.18	\$7,959	\$0.00

2020 Budget Amendment #2

Account Number	Description	Budget 2020	Budget Amendment #1	YTD 2020	Budget Amendment #2	Budget Difference
503-000-000-518-30-49-00	Miscellaneous	\$2,000	\$2,000	\$4,145.20	\$6,000	\$4,000.00
503-000-000-518-30-49-02	Safety Prgm Registration	\$1,000	\$1,000	\$0.00	\$1,000	\$0.00
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$2,000	\$2,000	\$189.60	\$2,000	\$0.00
503-000-000-518-30-49-04	Registration - Software Trng	\$15,000	\$15,000	\$8,376.00	\$15,000	\$0.00
503-000-000-518-30-49-05	Linen Expenses	\$1,500	\$1,500	\$1,057.68	\$1,500	\$0.00
503-000-000-518-50-31-02	Office Supplies	\$20,000	\$20,000	\$6,993.02	\$20,000	\$0.00
503-000-000-518-77-42-00	Communications-On-Line Charges	\$32,000	\$32,000	\$25,430.53	\$42,000	\$10,000.00
Total Costs		\$558,382	\$558,382	\$298,903	\$610,382	\$52,000
GIS						
503-000-000-518-80-41-00	GIS Professional Services	\$12,000	\$12,000	\$0.00	\$12,000	\$0.00
503-000-000-518-80-43-00	GIS Per Diem	\$1,200	\$1,200	\$0.00	\$1,200	\$0.00
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$12,000	\$12,000	\$0.00	\$12,000	\$0.00
503-000-000-518-80-49-02	GIS Training - Registration	\$7,200	\$7,200	\$0.00	\$7,200	\$0.00
Total GIS		\$32,400	\$32,400	\$0	\$32,400	\$0
503-000-000-518-90-49-00	Awards/Recognitions	\$2,500	\$2,500	\$169.38	\$2,500	\$0.00
Total Central Services		\$2,500	\$2,500	\$169	\$2,500	\$0
Total Operating Expenditures		\$593,282	\$593,282	\$299,073	\$645,282	\$52,000
Capital Expenditures						
503-000-000-594-18-63-00	Facility Improvements			\$0.00		\$0.00
503-000-000-594-18-64-00	Equipment			\$0.00		\$0.00
503-000-000-594-18-64-01	GIS Equipment			\$0.00		\$0.00
Total Capital Expenditures		\$0	\$0	\$0	\$0	\$0
503-000-000-597-10-00-00	Transfer to 104	\$0	\$0	\$0	\$0	\$0.00
Total Transfers		\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$593,282	\$593,282	\$299,073	\$645,282	\$52,000
503-500-000-508-80-00-00	Ending Unreserved	\$5,468	\$6,819	\$0	\$6,819	\$0.00
Total Ending		\$5,468	\$6,819	\$0	\$6,819	\$0.00
Total Central Services		\$598,750	\$600,101	\$299,073	\$652,101	\$52,000.00