



PROSSER *Washington*
INCORPORATED 1899

PROPOSED BUDGET



2021

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Mission, Vision & Core Values

Mission Statement - [What We Do:](#)

Providing dependable service to a safe, sustainable community of businesses, families, and neighbors with integrity, accountability and stewardship.

Vision Statement - [What We Want To Be As An Organization:](#)

We strive to be a team of responsible employees serving our diverse community with a professional and compassionate approach

Core Values - [Who We Are:](#)

- Exceptional Public Service – customer service, accountable, integrity, transparent, high quality, efficient, effective
- Responsible Stewardship – accountable, careful, respectful, ethical, sustainable
- Effective Leadership – deliver results, accountable, engaging, visionary, holistic approach
- Commitment to Employees – accountable, open door policy, communication, empowerment, consideration of impacts on employees, empathetic, trusting, mutual respect, teamwork
- Integrity – responsive, customer service, accountability, mutual respect, objectivity, trust, dependable, honest

City Council

City Council Meetings:

Day:	1 st , 2 nd & 4 th Tuesday monthly
Time:	7:00 P.M.
Place:	City Hall Council Chambers 601 7 th Street • Prosser • WA

Elected Officials

<u>Position</u>	<u>Name</u>	<u>Term & Expiration</u>
Mayor	Randy Taylor	4 Years Dec 31, 2023
Position #1	Don Aubrey	4 Years Dec 31, 2021
Position #2	Morgan Everett	4 Years Dec 31, 2021
Position #3	Rob Siemens	4 Years Dec 31, 2021
Position #4	Bob Elder	4 Years Dec 31, 2023
Position #5	Mary Ruth Edwards	4 Years Dec 31, 2023
Position #6	Steve Becken (MPT)	4 Years Dec 31, 2023
Position #7	Stephanie Groom	4 Years Dec 31, 2023

Form of Government

The City of Prosser operates under a strong Mayor-Council form of government. This governmental structure is based upon distinct executive and legislative branches that are elected independently of each other, and provides for prescribed checks and balances, much like the federal government. In Prosser, the Mayor is elected and serves as the Chief Executive Officer of the city. The legislative branch is represented by the members of the Prosser City Council. There are seven City Council Members and each Council Member must live within the city limits of Prosser. The Mayor and City Council Members are elected to four-year terms.

The Mayor is responsible for the administration of the executive government, which includes five business units. The Mayor appoints the Department Directors and other senior officials, many of whom must be confirmed by the City Council. The Mayor also has veto authority over legislation passed by the City Council.

The Prosser City Council enacts legislation to provide for the needs of the City. While the Mayor is required to propose a City budget each year, the Council is responsible for adopting the budget. The

City Council elects from amongst its members a Mayor Pro-Tem to conduct meetings in absence of the Mayor. The City Council meetings are held at 7 p.m. on the first, second, and fourth Tuesday of each month in its chambers in City Hall. Citizens are encouraged to attend and participate in meetings, and meeting agendas may be obtained online at www.cityofprosser.com.

Prosser at a Glance

The Economy

- **Employment**
 - Unemployment
 - Prosser 6.7%
 - State 5.9%
 - National 4.9%
- **Income**
 - Median Household income \$53,736
 - 12% persons in poverty

The People

- **Population**
 - 6220 (2020 Estimate)
 - 39.2% under 18 years old
 - 47.3% between 19 and 64 years old
 - 13.5% over 65
 - 58% White
 - 37% Hispanic or Latino
 - 328 Veterans
 - Person per household 2.6
- **Education**
 - 80% of persons 25 and older are high school graduates
 - 20% of persons 25 and older have a Bachelor degree or higher
- **Civic Participation**
 - (Benton County)
 - 244 Precincts
 - 102,501 Registered Voters
 - Voter Turn Out (8/2020 Primary) 33.5%

The Land

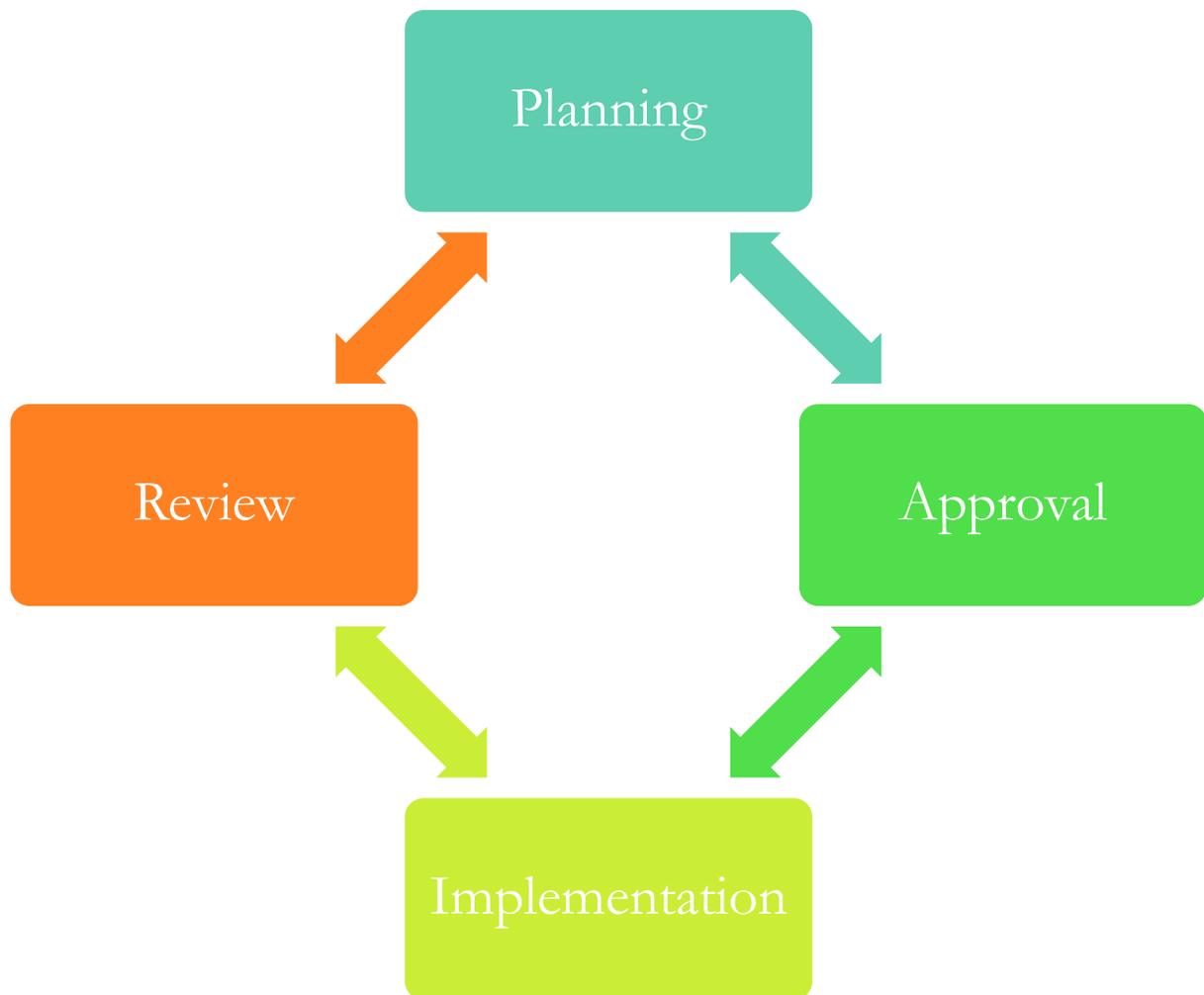
- **Area**
 - 4.5 square miles
 - 705 ft above sea level
- **Weather**
 - Average annual high temperature is 65 degrees Fahrenheit with summer highs usually in the mid 90 degrees.
 - Average annual low temperature is 39 degrees Fahrenheit with winter lows in the mid to low 20 degrees.
 - Approximately 8" of annual precipitation.
- **Housing**
 - 1756 Dwelling Units in City Limits
 - Median home value is \$215,600
 - Median price per square foot \$155

Budget Process

City departments submit budgets to the City's Finance Department. After the departments work with finance staff on each plan, the proposals are formally presented to the City Administrator.

The Administrator, working with the departments and finance staff, drafts the proposed budget and presents it to the City Council. At the same time, the proposed budget is made available to the public for review and comment. The City Council holds at least two Public Hearings on the proposed budget, as amended before its adoption. Citizens are invited to share their input during City Council meetings.

In accordance with the law, the final budget must be approved by December 31st.



Budget Calendar

Dates subject to change

Tuesday, September 22nd

- Proposed Budget presented to City Council and made available to the public.

Tuesday, October 6th

- **Public Hearing on 2021 Revenue Sources**
- Review of Debt Service, Reserves, CFP, and Projects

Tuesday, October 13th

- **Budget Hearing #1**
- Review Budget with Departments

Tuesday, October 27th

- Review Budget with Departments

Tuesday, November 3rd

- **Budget Hearing #2**
- Review Budgets with Departments
- Review Fee Schedule

Tuesday, November 10th

- **Final Budget Hearing**
- Budget Review and Possible Budget Adoption
- Adopt Property Tax Levy
- Adopt Non-Union Cost of Living Adjustment (COLA)
- Adopt Fee Schedule
- Possible Budget Adoptions
- Follow-up Items

Tuesday, December 1st

- Possible Budget Adoption
- Follow Up Items

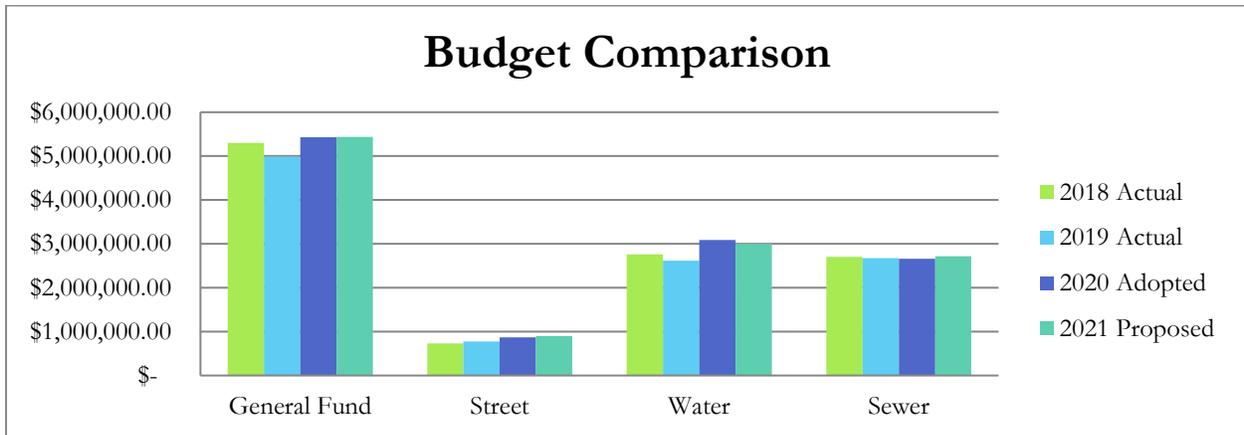
How Does the City Spend its Annual Budget?

The City of Prosser provides law enforcement, parks, water treatment and distribution, sewer treatment, garbage collection, street and other transportation infrastructure, library, administrative, and community and economic development programs. The City budget has five fund types which designate money for specific purposes. They are the General Fund, Enterprise Funds, Debt Service Funds, Special Revenue Funds, and Project Funds. The General Fund is the City’s primary operating fund and represents resources that are fully discretionary and may be used as appropriated by the Council. This fund is also one of the chief indicators of the City’s financial health. Special Revenue Funds have legal restrictions and must be used for a designated purpose. An example would be funds received from the State for public safety, like Criminal Justice Funds. Enterprise Funds include departments that operate almost exclusively on fees charged to the public or customers. Examples of these are the water and sewer funds. There are several ways someone can look at how the City will spend its budget in 2021, the following section explains the budget according to departments, program area, and category with the breakdown of expense by fund.

City Departments by Funding Source

General Fund	Enterprise Funds	Debt Service Funds	Special Revenue Funds	Project Funds
\$5,601,855	\$7,388,740	\$609,845	\$1,905,225	\$28,000
<ul style="list-style-type: none"> • Administration • City Council • Legal Services • Finance • City Clerk • Building • Code Enforcement • Police • Parks • Planning • Aquatic Center • Community Center • Economic Development • Recreation 	<ul style="list-style-type: none"> • Water Fund (and reserves) • Sewer Fund (and reserves) • Garbage Fund 	<ul style="list-style-type: none"> • LID 10-23 • 2011 General Obligation Bond (PAC) • North Prosser Debt • 2015 Water Revenue Bond • 2015 Sewer Revenue Bond 	<ul style="list-style-type: none"> • Street Fund • Criminal Justice Fund • Municipal Capital Improvements • Public Safety Sales Tax • REET Fund • Drug Free Community Grant • CPWI Grant • Hotel/Motel • Tourism Promotion Area 	<ul style="list-style-type: none"> • Old Inland Empire Project

Departments serve community needs by providing specific services. Some departments have several divisions or “sub-departments”. For example, the Public Works Department is made up of the Water Department, Sewer Department, Street Department and Parks Department. “Non-Departmental” refers to line items in the General Fund budget which are not under the control of a particular department. The following table shows the departments within the City, the 2019 budget for each, and the percentage of each department towards the overall budget.



This chart illustrates the budgets and activity in the designated funds over the last few years. It can be helpful to review and identify trends.

City Council Goals

The City Council sets policy direction to guide staff implementation of these goals. Council's goals are to serve as a long-term vision for Prosser and the associated Work Plan serves as those policies necessary to achieve the vision. It is the objective of staff and Council to develop a budget, which reflects these goals. The following goals were established by Resolution 16-1527 adopted in September, 2016 and remain unchanged for 2021.

GOAL #1: LIVABILITY & QUALITY OF LIFE – SUSTAIN AND IMPROVE THE CITY’S LIVABILITY AND QUALITY OF LIFE FOR PROSSER RESIDENTS AND VISITORS BY INCREASING SAFETY AND HEALTH AND BY CREATING A MORE VIBRANT COMMUNITY.

Projects, Operations, or Expenditures	
Skate Park Fence \$6,000	EJ Miller Park Pavilion Roof \$20,000
EJ Miller Sidewalk \$13,000	Crawford Park ADA Ramp \$2,500
EJ Miller Park LED Lights \$14,000	Multi Purpose Event Space \$50,000
Police Station/City Hall \$50,000	

GOAL #2: FINANCIAL SUSTAINABILITY - SUSTAIN AND IMPROVE THE CITY’S FINANCIAL POSITION THROUGH REVIEW AND UPDATES TO CITY-WIDE POLICIES AND COST OF SERVICE DELIVERY.

Projects, Operations, or Expenditures	
General Fund Vehicle Replacement \$0	Street Fund Vehicle Replacement - \$5,000
Water Fund Vehicle Replacement \$15,000	Sewer Fund Vehicle Replacement \$0
Update to Capital Facility Plan	Water Rate Increase 4%
Irrigation Rate Increase 5%	Sewer Rate Increase 5%
Water System Plan \$100,000	Heights Irrigation Design – Phase 1 \$65,000
Heights Irrigation Design – Phase 1 \$65,000	

GOAL #3: PROMOTE ECONOMIC DEVELOPMENT AND JOBS - CREATE A STRATEGY AND IMPLEMENT ACTIONS THAT PROMOTE COLLABORATIVE EFFORTS AND PARTNERSHIPS TO SUSTAIN AND EXPAND THE CITY’S ECONOMY AND PROMOTE JOB GROWTH.

Projects, Operations, or Expenditures	
Prosser Economic Development Assoc \$30,000	Historic Downtown Prosser \$60,000
Community Grant Writer Program \$20,000	USDA Tourism Grant \$35,000
Update to Planning/Development Code	

GOAL #4: INFRASTRUCTURE & TRANSPORTATION - INVEST IN THE EXPANSION OF INFRASTRUCTURE SERVICES TO MEET DIVERSE DEMANDS, ESTABLISH PREVENTATIVE MAINTENANCE SCHEDULES, AND ESTABLISH A CITIZEN’S ADVISORY COMMITTEE FOR STREETS.

Projects, Operations, or Expenditures	
Street Sweeper Debt Service \$16,000	6 th Street Railroad Crossing (BNSF) \$50,000
Concord Way Infiltration \$35,000	Florence and Kinney Water Main Relocation \$20,000
Water Plan Update \$100,000	Filter Meters \$95,000
Heights Irrigation Design – Phase 1 \$65,000	Well 6 Repairs \$40,000
Reclaimed Wastewater Project \$135,000	Sampler for Trickle Filter - \$16,500
Chlorine Scales \$12,000	Utility Tax Increase of 1% to support Streets

GOAL #5: OPERATIONAL EXCELLENCE & COMMUNICATIONS -PROVIDE EXCEPTIONAL SERVICE THAT EXCEEDS THE PUBLIC’S EXPECTATIONS, INVEST IN STAFF TRAINING, PROMOTE DIVERSITY, AND ESTABLISH HEIGHTENED TRANSPARENCY AND COMMUNICATION WITH THE PUBLIC AND MEDIA.

Projects, Operations, or Expenditures	
Plotter & Scanner \$7000	Update to Emergency Operations Plan
Update to Shoreline Plan	Update to Planning/Development Code

It might be helpful to note that this listing contains a combination of proposed expenditures and staff priorities. Although there is a cost with the dedication of staff time to established priorities and projects, those costs are not reflected in the total provided here.

Council Priorities

Rank	Service Area	Brief Description & Status
1	EMERGENCY PREPAREDNESS	Coordinate resources to ensure that in time of urgency or emergency that roles are identified and resources available
	2019 - Evacuation Drill - Finance Dept.	Complete
	2019 - Secomm Tour - Clerk Dept.	Complete
	2019 /2020- NIMS Training for Council and Essential Staff - Clerk Dept.	Scheduled 4/11/2020 due to trainer availability, then cancelled due to COVID.
	2019/2020/2021 - Update EOP - Clerk Dept.	On hold due to COVID-19
	2019 /2020- Community Table Top Drill - Clerk Dept.	On hold due to COVID-19
	2020/2021 AED Device Registration	Planned for 2021
2	CAPITAL IMPROVEMENT & EQUIPMENT REPLACEMENT PLANNING/RESERVE FUNDS	Evaluate and plan for improvements and replacement of equipment, facilities,
	2019 - Implement the regular update of the CFP with Budget.- All Departments	Complete
	2019 - Defined projects in reserves – All Departments	Complete
	2019 - Implement vehicle & equipment replacement plan – All Departments	Complete
	2020 – Detailed information included in 2020 Budget	Complete and will include in future budgets
	2020 – Include in rate development	Complete and will include in future budgets

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Rank	Service Area	Brief Description & Status
3	PUBLIC SAFETY PROGRAMS AND EQUIPMENT	Ensure safety of public by development response/proactive programs and provide resources to address needs.
	2019 - Established Vehicle Replacement Plan	Plan was established
	2020/2021 - Lieutenant position	Re-organization of PD and Lieutenant position pending the ability to fill two current openings and obtaining a Detective position.
4	ARTERIAL ROADWAY IMPROVEMENTS	Evaluation of use and plan improvements in conjunction with future developments
	2019/2020 - Ad and Award Bennett Avenue Reconstruction - 7th to Dudley	Bennett Avenue was advertised and award to Total Site Services on June 16, 2020
	2019/2020 - Application for funding - Byron Road FDR - Sheridan to West City Limits. Application for funding - WCR Grind & Overlay	Both applications were submitted, however neither project was selected for funding. Re-apply in 2020
	2020 - Construct Bennett Avenue	Bennett Avenue construction began on July 13, 2020
	2020/2021 - Construct Byron Road (contingent on funding approval)	No funding; Re-apply in 2020
	2020/2021 - Construct WCR Grind & Overlay (contingent on funding approval)	No funding; Re-apply in 2020
5	NEIGHBORHOOD ROADWAY IMPROVEMENTS	Evaluation of use and plan improvements in conjunction with future developments
	2019 - Yakima Avenue Reclamation Project - Market to Guernsey	Yakima Avenue Reclamation was completed by VanBelle Excavation. The project was accepted on Sept. 20, 2019
	2020/2021 - Margaret Street Reclamation - Bennett to Myrtle	TBD held up with I-976
	2027- Florence St Reclamation	Planned for 2027
	2028 - Lillian Ave Reclamation	Planned for 2028
	2029 - Alice Street Reclamation	Planned for 2029

2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
6	ADA IMPROVEMENTS (HANDRAILS, SIDEWALKS, FACILITY ACCESS, ETC)	Audit of facilities, services, needs, and prioritize improvements in conjunction with future development
	2019 - ADA ramp replacement at Highland/Ford (South side)	Project completed by City Street crew July 2019
	2019 - Spokane Ave. Sidewalk Repair	Project completed by Mastercraft, Inc. July 2019
	2020 - Sidewalk Repair Program	Yakima Avenue Sidewalk Replacement completed by VanBelle Excavation July 24, 2020
	2020/2021/2022 - ADA ramp replacement City wide	Applications for funding submitted for Safe Route to Schools and Bike and Pedestrian. The projects are: Kinney Way Sidewalk (East side – Scenic Ct. to Bennett Avenue), Brown Street Sidewalk (West side – Bennett Avenue to Keene Riverview), and Court Street Sidewalk Replacement (Both sides – Park Avenue to Ellen). All new sidewalk install and/or replacement include ADA ramps. Funding for 2022.
7	INFRASTRUCTURE PLANNING & EXPANSION	Evaluation of use and plan improvements in conjunction with existing infrastructure.
	2019/2020 - I-82 Utility Crossing Survey, Topo, and design	Survey, Topo, and Design completed March of 2020
	2020/2021 - I-82 Utility Crossing Bore and install sleeves for sewer & water	Advertisement for construction July 29, 2020, Bid opening on August 20, 2020. This includes bore, install sleeves, install water and sewer
	2020/2021- OIE Utility Extension	Working with developer and landowner. Dedicated existing TBD funds to project.
8	POLICE FACILITY	Identify location, design, maintenance needs
	2019 -2020 - 2021 Determine Location, Design, and Funding Strategy	Next step requires site confirmation
	2021-2022 Construction	Looking at design build/lease to own
9	SIDEWALK MAINTENANCE	Evaluation of sidewalks and prioritize for repairs and improvements
	2019 - Sidewalk Repair Program/application process	See above for projects
	2020 - Sidewalk Repair Program	See above for projects
	2021 - Sidewalk Repair Program	See above for projects
	2022 - Sidewalk Repair Program	See above for projects

2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
10	PLANNING & ECONOMIC DEVELOPMENT	Coordinate with staff and other agencies to coordinate development plan and efforts.
	2019/2020/2021 Zoning Code Update	Postponed due to COVID – unable to meet with Planning Commission.
	2019 Gap Road Annexation	Notices to be sent in August
	2019 Continue Records Management and online updates	Continuing in 2020
	2020 Tiny House Ordinance	Part of the chapter 18 rewrite
	2020 Partner Agency Evaluation Report	Planning to roll it out for use beginning January 2021
11	MAINTAIN PARK FACILITIES	Evaluation of use and plan improvements in conjunction with future developments
	2019 - Removal of 7 trees including stump grinding at City Park, completed April	Seven (7) trees were removed and stumps ground. Completed April of 2019
	2019 - Siding replaced at Boys & Girls Club Facility, completed June	Siding at Boys & Girls Club Facility was completed June 2019
	2019 - Handicap unloading pad at City Park (Sylvan Stage)	Handicap unloading pad at City Park (Sylvan Stage) was completed September 2018
	2020/2021 - EJ Miller Park Pavilion roof replacement	Proposed budget item 2021
	2020 - Demolition of building at City Park (fire truck storage building)	Demolition of Fire Truck building at City Park was completed March 2020
	2020 - Concrete slab work after demolition of fire truck storage building.	City Park Sidewalk and Slab work completed by VanBelle Excavation April 24, 2020
12	CODE ENFORCEMENT/ANIMAL CONTROL	Identify hazards or compliance issues and assist neighborhoods as needed.
	2019 - Establish CSO position in Police Department	Community Service Officer in place, and handling all animal control and code enforcement responsibilities appropriately.
	2020/2021 – Establish service agreements with support services (veterinary care, human society, etc)	Planned for 2021
	2021/2022 – Improvement to impound facility	Planned for 2021/2022

2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
13	PLAYGROUNDS	Evaluation of use and plan improvements in conjunction with future developments
	2019/2020 City Park Playground Replacement- Design and funding	Application submitted to RCO, funding decision 2021, construction to be completed by 2022 if awarded
14	IT/COMMUNICATIONS ENHANCEMENTS (GIS)	Continue progressive improvements in communication of information within city and community.
	2019/2020 - Fiber connections citywide	Complete
	2019/2020/2021 - Citywide security system project	Working to establish a plan and budget for project – Published RFP received bids, awarded bid only to find out the vendor was not a qualified bidder. Republished new RFP and ran into issues. Put project on hold until new scope of work can be drafted.
	2019 - Inventory replacement	Complete
	2019 - Cradlepoint (router) replacement project	Complete
	2020- Telework Improvement Project	9/2020 - Ordered equipment with CARES funding
	2020/2021 PAC Firewall Replacement	Planned for 2021
	2020/2021 PAC Outdoor Access Point Upgrade	Planned for 2021

2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
15	AQUATIC CENTER	Evaluation of use and plan improvements in conjunction with future developments
	2019 - North deck panels replaced	Project complete
	2019/2020 - West deck panels, starting blocks replaced, and new lap pool cover (RCO grant) Fall	Project awarded to W.M. Smith March 10, 2020. Project completed and accepted May 12, 2020
	2019 - Boiler and pump maintenance	Project complete
	2019 - Slide maintenance - Fall	Project awarded to Splashtacular August 29, 2019. Project completed and accepted on Sept. 23, 2019
	2020- South lap pool decking	Project complete
	2020 - Spring - pool drained, inspection of gunite, drain cover replacement	Drain covers replaced May 2020, gunite inspected and ok'd
	2022- Rec Pool Deck west side	Planned for 2022
	2023 - Rec Pool Deck east side	Planned for 2023
16	STAFF TRAINING AND EDUCATION	Conferences, certifications, seminars, workshops, licenses, and best practices
	2019 - Finance Department - Records Management (planning & building)	Complete
	2019 - Clerks Dept - Annual Clerk Leadership and records training	Brandon L. & Tony M. (WW) received their Class II Certs July 2020. Tanner C. scheduled to take Class B CDL exam Aug 3, 2020
	2020 - Water/Wastewater Certifications, CDL License for T. Cox	Complete
	2020 - Finance - Records Management (electronic records)	Ongoing
	2020/2021 – Obtain Master Municipal Clerk (MMC) Designation	Ongoing

2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
17	RECREATION PROGRAMS & COMMUNITY CENTER	Expansion of programs in both quality and quantity. All interests and ages.
	2019 Community Dances- Father Daughter Spring / Mother Son Early Summer / City Ball Fall 2019	Programs to resume 2021 due to COVID19
	2019/2020 – HVAC Replacement at Community Center	Two units replaced. One in 2019 and the second in 2020.
	2020 – Window Replacement at Community Center	HVAC Replacement at Community Center was completed Feb 18, 2020. Window Replacement at Community Center – construction began July 27, 2020
18	RECORDS MANAGEMENT	Retention, organization, and management of all city records
	2019 - Finance Department - Work with Building and Planning department to log, organize and prepare for destruction inactive files.	Completed
	2019 - Clerks Dept - drafted Records Management Policy	Completed
	2019 - Clerks Dept - obtained records grants through State	Completed
	2019/2020 - Clerks Dept -digitizing electronic records	Ongoing scanning of frequently used records onto City website for public
	2020 - Finance - Records Management (electronic records)	On hold pending guidance from Clerk’s Department
	2020/2021 – Barracuda Archiver Electronic Records Destruction	Planned for 2021
19	PARKS DEVELOPMENT AND PLANNING	Evaluation of use and plan improvements in conjunction with existing infrastructure.
	2020/2021- Skate Park Fencing	Proposed budget item 2021
	2021- Skate Park Completion on south side	Planned for 2021
	2022 - Multi-Partner Community Building	Planned for 2022

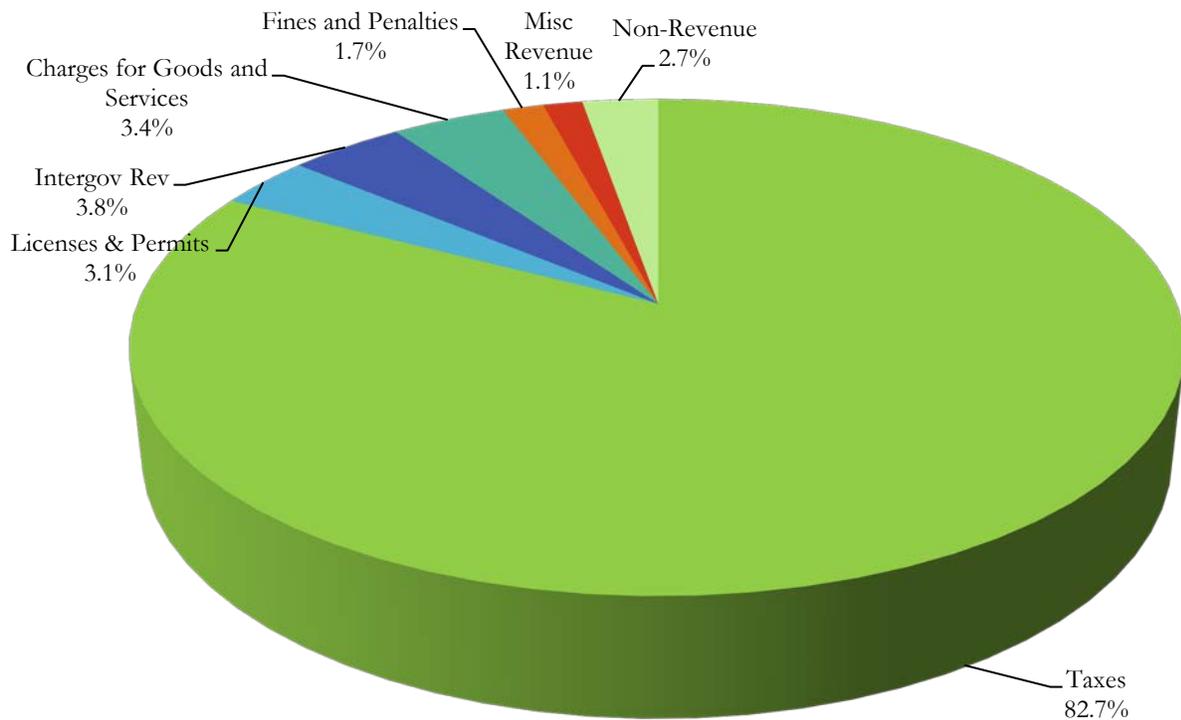
2021 PROPOSED BUDGET

Rank	Service Area	Brief Description & Status
20	RECYCLING PROGRAMS	Identify programs and possible action plans.
	2019 - Clerk Dept - Establishment of Recycling Committee	Ongoing
	2019/2020 - Clerks Dept - Development of Recycling Program	A Volunteer Program was established however all recycling efforts are currently on hold due to COVID.
	2019/2020 - Clerks Dept -Community education and outreach	Ongoing
	2020/2021 – Recycling Committee Residential/Business Survey	Planned for 2021

Budget Summary

Fund		2018 Actuals	2019 Actuals	2020 Adopted	2021 Proposed	Difference	
General Fund							
	Beginning Balance	\$872,162	\$712,352	\$700,000	\$797,270	\$97,270	14%
	Revenue	\$5,140,593	\$5,342,645	\$5,390,600	\$5,436,750	\$46,150	1%
	Operating Expense	\$4,526,479	\$4,625,925	\$5,174,650	\$5,304,005	\$129,355	2%
	Capital	\$90,073	\$52,484	\$0	\$1,750	\$1,750	0%
	Debt	\$0	\$0	\$0	\$0	\$0	0%
	Transfers	\$683,850	\$306,325	\$258,500	\$131,000	-\$127,500	-49%
	Ending Balance	\$712,352	\$1,070,263	\$657,450	\$797,265	\$139,815	21%
Street Fund							
	Beginning Balance	\$384,107	\$452,217	\$285,000	\$478,429	\$193,429	68%
	Revenue	\$798,286	\$828,614	\$869,430	\$895,000	\$25,570	3%
	Operating Expense	\$658,591	\$686,813	\$743,200	\$748,725	\$5,525	1%
	Capital	\$32,685	\$48,146	\$83,000	\$86,750	\$3,750	5%
	Debt	\$38,901	\$37,841	\$39,380	\$54,250	\$14,870	38%
	Transfers	\$0	\$0	\$5,500	\$5,000	-\$500	-9%
	Ending Balance	\$452,217	\$508,030	\$283,350	\$478,704	\$195,354	69%
Water Fund							
	Beginning Balance	\$735,786	\$770,391	\$725,000	\$848,676	\$123,676	17%
	Revenue	\$2,795,599	\$2,797,348	\$3,065,340	\$3,002,584	-\$62,756	-2%
	Operating Expense	\$1,818,330	\$1,862,231	\$1,951,250	\$2,032,750	\$81,500	4%
	Capital	\$166,649	\$34,789	\$317,000	\$301,750	-\$15,250	-5%
	Debt	\$258,239	\$254,606	\$253,550	\$250,500	-\$3,050	-1%
	Transfers	\$516,775	\$466,200	\$565,500	\$416,600	-\$148,900	-26%
	Ending Balance	\$771,391	\$949,914	\$703,040	\$849,659	\$146,619	21%
Sewer Fund							
	Beginning Balance	\$659,214	\$553,784	\$450,000	\$461,483	\$11,483	3%
	Revenue	\$2,596,823	\$2,584,470	\$2,665,500	\$2,678,450	\$12,950	0%
	Operating Expense	\$2,002,299	\$1,984,063	\$2,165,500	\$2,115,000	-\$50,500	-2%
	Capital	\$38,348	\$0	\$30,000	\$165,750	\$135,750	453%
	Debt	\$369,106	\$367,584	\$366,650	\$365,390	-\$1,260	0%
	Transfers	\$292,500	\$322,500	\$101,500	\$99,750	-\$1,750	-2%
	Ending Balance	\$553,784	\$464,107	\$451,850	\$394,043	-\$57,807	-13%

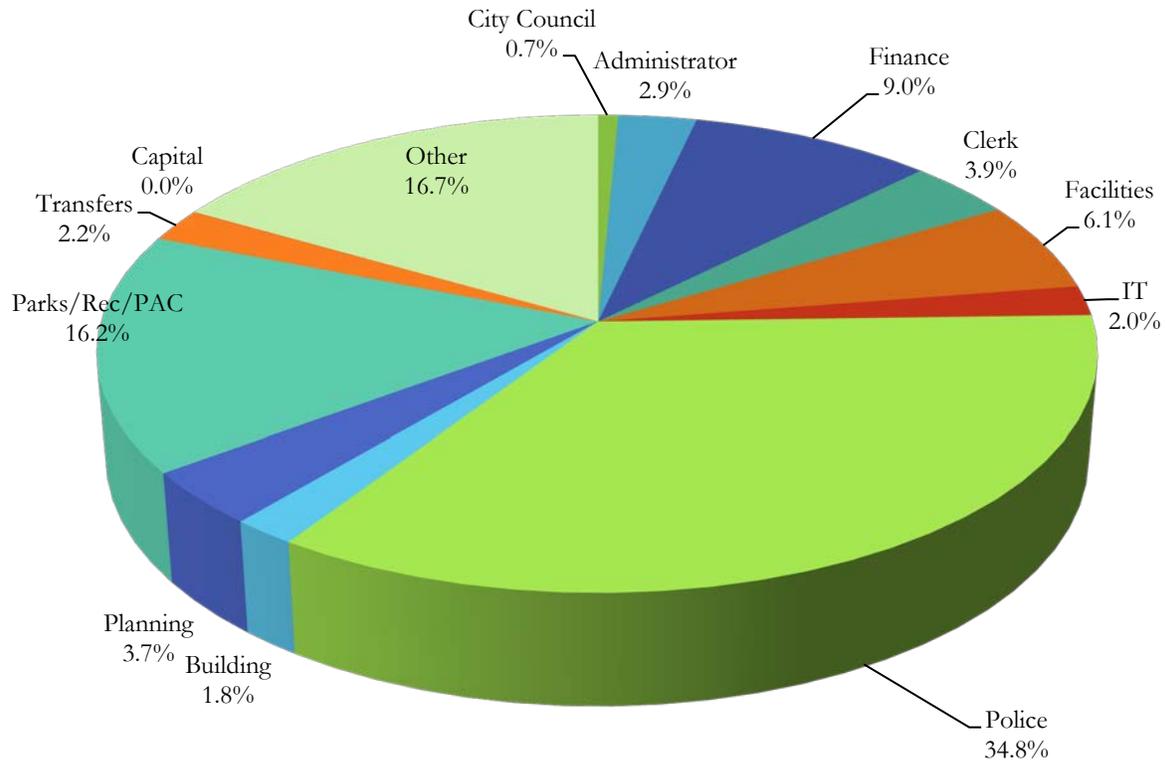
General Fund- Revenue



Revenue Type	2020 Budget	2021 Proposed Budget	Difference	
Taxes	\$4,515,000	\$4,494,000	-\$21,000	0%
<i>Property Taxes</i>	\$780,000	\$800,000	\$20,000	2.6%
<i>Sales Taxes</i>	\$1,650,000	\$1,615,000	-\$35,000	-2.1%
<i>Utility Taxes</i>	\$2,010,000	\$1,999,000	-\$11,000	-0.5%
<i>Other Taxes</i>	\$75,000	\$80,000	\$5,000	6.7%
Licenses & Permits	\$179,500	\$185,300	\$5,800	3%
Intergovernmental Revenue	\$194,900	\$226,000	\$31,100	16%
Charges for Goods and Services	\$209,800	\$224,900	\$15,100	7%
Fines and Penalties	\$81,300	\$79,950	-\$1,350	-2%
Misc Revenue	\$60,800	\$77,500	\$16,700	27%
*Non-Revenue	\$149,300	\$149,100	-\$200	0%
TOTAL	\$5,390,600	\$5,436,750	\$46,150	1%

*Footnote: Non Revenue includes the collection of deposits (for example planning deposits) and non-agency income (for example Concealed Pistol License State Fees) that are ultimately returned to customer or forwarded to appreciate agency.

General Fund – Expenditures



	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed	Difference	
City Council	\$37,948	\$42,278	\$41,000	\$40,000	-\$1,000	-2%
Personnel	\$34,339	\$37,595	\$39,000	\$39,000	\$0	
M&O	\$3,610	\$4,684	\$2,000	\$1,000	-\$1,000	
FTE	N/A	N/A	N/A	N/A	N/A	
Administrator	\$117,060	\$16,171	\$172,100	\$156,050	-\$16,050	-9%
Personnel	\$112,182	\$0	\$167,100	\$154,000	-\$13,100	
M&O	\$4,878	\$16,171	\$5,000	\$2,050	-\$2,950	
FTE	1	1	1	1	0	

2021 PROPOSED BUDGET

	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed	Difference	
Finance	\$368,238	\$419,908	\$440,000	\$487,500	\$47,500	11%
Personnel	\$338,319	\$392,296	\$408,000	\$420,000	\$12,000	
M&O	\$29,919	\$27,612	\$32,000	\$67,500	\$35,500	
FTE	4.25	4.29	4.27	4.31	\$0	
Clerk	\$185,957	\$211,942	\$205,850	\$212,450	\$6,600	3%
Personnel	\$169,897	\$191,401	\$185,500	\$191,250	\$5,750	
M&O	\$16,060	\$20,541	\$20,350	\$21,200	\$850	
FTE	1.8	1.95	1.8	1.8	\$0	
Facilities	\$252,723	\$288,561	\$256,600	\$329,500	\$72,900	28%
Personnel	\$20,162	\$32,061	\$40,000	\$37,000	-\$3,000	
M&O	\$232,561	\$256,500	\$216,600	\$292,500	\$75,900	
FTE	0.7	0.42	0.51	0.53	\$0	
IT	\$96,987	\$100,670	\$106,500	\$108,000	\$1,500	1%
Personnel	\$0	\$0	\$0	\$0	\$0	
M&O	\$96,987	\$100,670	\$106,500	\$108,000	\$1,500	
FTE	0	0	0	0	\$0	
Police	\$1,592,205	\$1,682,848	\$1,952,900	\$1,889,700	-\$63,200	-3%
Personnel	\$1,434,616	\$1,483,093	\$1,730,000	\$1,690,000	-\$40,000	
M&O	\$157,588	\$199,755	\$222,900	\$199,700	-\$23,200	
FTE	*17.55	*16.80	16.8	18.51	\$2	
Building	\$202,805	\$118,164	\$95,700	\$100,250	\$4,550	5%
Personnel	\$189,305	\$97,670	\$85,700	\$94,000	\$8,300	
M&O	\$13,500	\$20,494	\$10,000	\$6,250	-\$3,750	
FTE	2	1	1	1	\$0	
Planning	\$177,811	\$190,155	\$194,000	\$202,000	\$8,000	4%
Personnel	\$99,341	\$113,532	\$120,000	\$125,500	\$5,500	
M&O	\$78,470	\$76,623	\$74,000	\$76,500	\$2,500	
FTE	1	1	1	1	0	

2021 PROPOSED BUDGET

	2018 Actual	2019 Actual	2020 Adopted	2021 Proposed	Difference	
Parks/Rec/PAC	\$790,273	\$839,142	\$871,900	\$879,205	\$7,305	1%
Personnel	\$411,145	\$470,199	\$514,500	\$527,275	\$12,775	
M&O	\$379,128	\$368,942	\$357,400	\$351,930	-\$5,470	
FTE	9.2	9.72	9.74	9.6	-0.14	
Transfers	\$683,850	\$306,325	\$258,500	\$120,000	-\$138,500	-54%
Capital	\$90,073	\$52,484	\$0	\$1,750	\$1,750	
Other	\$704,472	\$716,086	\$838,100	\$908,350	\$70,250	8%
Total	\$5,300,402	\$4,984,734	\$5,433,150	\$5,434,755	\$1,605	0%

*Funding includes Public Safety Sales Tax positions (2)

Included in Proposed Budget – General Fund

Request #	Description	Amount
2021.01	Skate park Fence	\$6,000
2021.02	EJ Miller Park Pavilion Roof	\$20,000
2021.03	EJ Miller Park Sidewalk - South Entrance	\$13,000
2021.07	Crawford Park Handicap Ramp	\$2,500
2021.20	EJ Miller Park LED Lights	\$14,000
2021.27	Three Portable Radios for Police	\$12,500
2021.29	Plotter and Scanner	\$7,000 (general fund portion is \$1750)
2021.30	Event Speakers	\$1,500

Budget Requests – General Fund

Status	Request #	Description	Fund	Total	Previously Requested
Included	2021.01	Skate park Fence	1	\$6,000	2020
Included	2021.02	EJ Miller Park Pavilion Roof	1	\$20,000	2020
Included	2021.03	EJ Miller Park Sidewalk - South Entrance	1	\$13,000	2020
Included	2021.07	Crawford Park Handicap Ramp	1	\$2,500	
Included	2021.20	EJ Miller Park LED Lights	1	\$14,000	
Deferred	2021.23	Community Development Assistant	1	\$63,000	2020
Included	2021.27	Three Portable Radios for Police	1	\$12,500	
Deferred	2021.28	Detective - 1 FTE	1	\$142,500	2020
Included	2021.29	Plotter and Scanner	001/102/ 403/407	\$7,000	2019, 2020
Included	2021.30	Event Speakers	1	\$1,500	
Deferred	2021.31	City Hall Kitchen Repairs	1	\$5,000	
Deferred	2021.32	Admin Assistant for PW Director	001/102/ 403/407	\$63,000	

Debt Service – General Fund

	2020 Payment	Outstanding Principal as of 12/31/2020	Anticipated Completion Date
Aquatic Center (fund 233)	\$128,500	\$1,320,000	12/2035

Reserves – General Fund

Fund	Estimated Beginning Balance 1/1/2021	Estimated Ending Balance 12/31/2021
General Fund Reserve (115)	\$861,373	\$869,373
IT Reserve (fund 107)	\$37,991	\$38,350
Vehicle Replacement (fund 108)	\$240,417	\$242,417
Parks Reserve (fund 119)	\$24,419	\$24,969
Parks Playground Reserve (fund 120)	\$28,075	\$28,226
Public Safety Enhancement (fund 144)	\$37,794	\$15,794
Drug Enforcement Fund (fund 146)	\$33,536	\$33,835
Police Investigative Fund (fund 147)	\$48,559	\$49,159
Criminal Justice Fund (148)	\$1,239,996	\$1,343,596
Forfeitures and Seizures (fund 150)	\$0	\$0

Out of State Training – General Fund

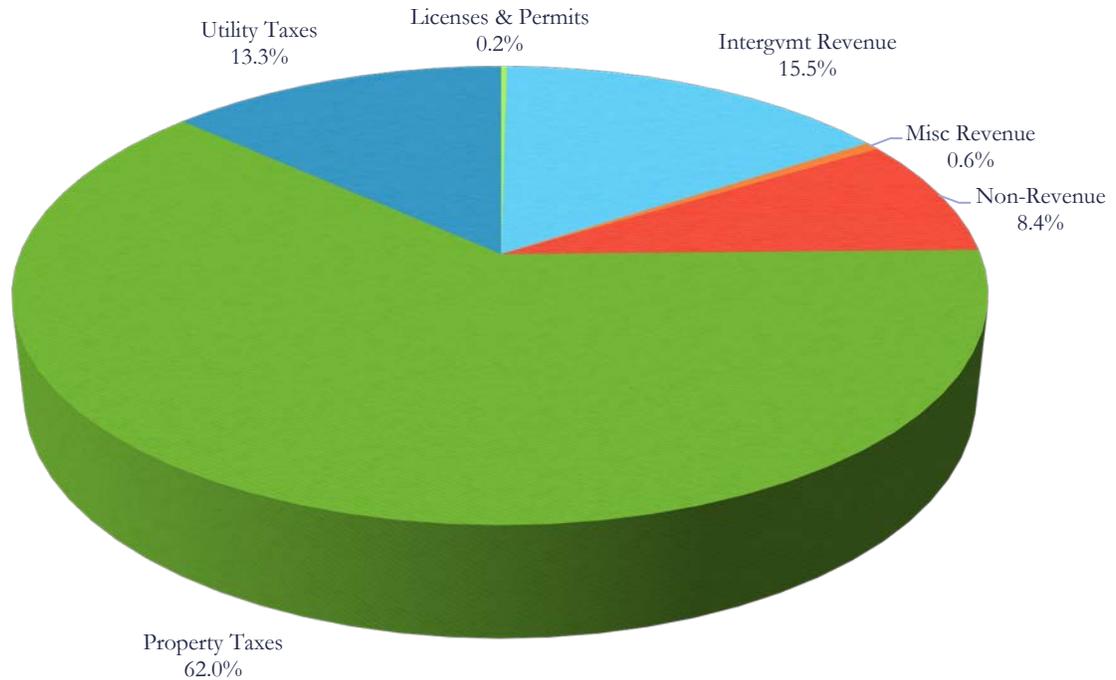
No training is anticipated outside of the Pacific Northwest.

Council Goals – General Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10.

<i>Council Goal</i>	<i>Item Description</i>
Goal #1: Livability & Quality of Life	Skate Park Fence \$6,000
	EJ Miller Park Pavilion Roof \$20,000
	Crawford Park ADA Ramp \$2,500
	Multi Purpose Event Space \$50,000
	EJ Miller Sidewalk \$13,000
	EJ Miller Park LED Lights \$14,000
	Police Station/City Hall \$50,000
Goal #2: Financial Sustainability	General Fund Vehicle Replacement \$0
	Update to Capital Facility Plan
Goal #3: Promote Economic Development & Jobs	Prosser Economic Development Assoc \$30,000
	Community Grant Writer Program \$20,000
	Update to Planning/Development Code
	Historic Downtown Prosser \$60,000
	USDA Tourism Grant \$35,000
Goal #4: Infrastructure & Transportations	
Goal #5: Operational Excellence and Communication	Plotter & Scanner \$1750
	Update to Emergency Operations Plan
	Update to Planning/Development Code
	Update to Shoreline Plan

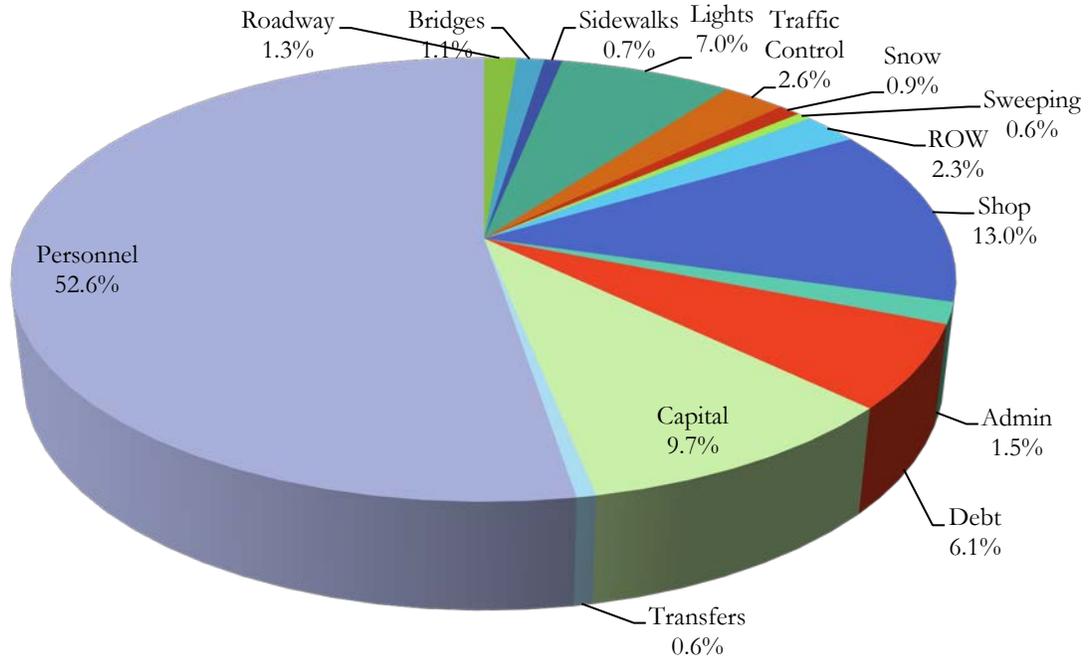
Street Fund- Revenue



Revenue Type	2020 Budget	2021 Proposed Budget	Difference	
Taxes	\$605,230	\$674,000	\$68,770	11%
<i>Property Taxes</i>	\$541,500	\$555,000	\$13,500	2%
<i>Utility Taxes</i>	\$63,730	\$119,000	\$55,270	87%
Licenses & Permits	\$2,000	\$2,000	\$0	0%
Intergvmt Revenue	\$139,200	\$139,000	-\$200	0%
Charges for Goods and Services	\$0	\$0	\$0	0%
Fines and Penalties	\$0	\$0	\$0	0%
Misc Revenue	\$3,000	\$5,000	\$2,000	67%
*Non-Revenue	\$120,000	\$75,000	-\$45,000	-38%
TOTAL	\$869,430	\$895,000	\$25,570	3%

*Footnote: Non Revenue includes transfers from Street Reserve Fund (104) to support capital projects.

Street Fund - Expenditures



Category	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	Difference	
Roadway	\$5,260	\$3,908	\$12,000	\$12,000	\$0	0%
Bridges	\$12,006	\$15,456	\$10,000	\$10,000	\$0	0%
Sidewalks	\$2,815	\$440	\$6,500	\$6,500	\$0	0%
Lights	\$49,158	\$50,216	\$61,500	\$63,075	\$1,575	3%
Traffic Control	\$24,346	\$19,237	\$23,000	\$23,000	\$0	0%
Snow	\$9,243	\$11,494	\$8,000	\$8,000	\$0	0%
Sweeping	\$1,943	\$4,805	\$9,400	\$5,000	-\$4,400	-47%
ROW	\$21,992	\$17,701	\$17,000	\$20,500	\$3,500	21%
Shop	\$104,197	\$129,631	\$115,350	\$116,250	\$900	1%
Admin	\$17,564	\$4,050	\$20,450	\$13,800	-\$6,650	-33%
Non Expense	\$8,420	\$89	\$0	\$0	\$0	0%
Debt	\$38,901	\$37,841	\$39,380	\$54,250	\$14,870	38%
Capital	\$32,685	\$48,146	\$83,000	\$86,750	\$3,750	5%
Transfers	\$0	\$0	\$5,500	\$5,000	-\$500	-9%
Personnel	\$401,647	\$429,785	\$460,000	\$470,600	\$10,600	2%
FTE	4.14	4.27	4.21	4.25		
TOTAL	\$730,177	\$772,801	\$871,080	\$894,725	\$23,645	3%

Utility Rate Revenue

Utility	2020 Utility Rate	2020 Budgeted Revenue	2021 Proposed Utility Rate	2021 Proposed Revenue	Difference
Water	1%	\$22,540	2%	\$48,000	\$25,460
Sewer	1%	\$28,600	2%	\$42,000	\$13,400
Garbage	1%	\$12,590	2%	\$29,000	\$16,410
		\$63,730		\$119,000	\$55,270

Included in Proposed Budget – Street Fund

Request #	Description	Amount
2021.04	6th Street Railroad Crossing Repairs (BNSF)	\$50,000
2021.05	Concord Way Infiltration System	\$35,000
2021.06	6th Street Patch/Alley Approach (west side)	\$16,500
2021.29	Plotter and Scanner	\$7,000 (general fund portion is \$1750)

Budget Requests – Street Fund

Status	Request #	Description	Fund	Total	Previously Requested
Included	2021.04	6th Street Railroad Crossing Repairs (BNSF)	102	\$50,000	2020
Included	2021.05	Concord Way Infiltration System	102	\$35,000	2020
Included	2021.06	6th Street Patch/Alley Approach (west side)	102	\$16,500	
Included	2021.29	Plotter and Scanner	001/102/ 403/407	\$7,000	2019, 2020
Deferred	2021.32	Admin Assistant for PW Director	001/102/ 403/407	\$63,000	

Debt Service – Street Fund

	2020 Payment	Outstanding Principal As of 12/31/2020	Anticipated Completion Date
North Prosser Industrial Park	\$6,470	\$38,396 Street Portion = \$12,798.33	Jul-22
Energy Efficiency Project	\$32,900	\$365,000 Street Portion = \$193,450	Jun-27
Village Park LID 10-23	\$1,690	\$18,240	Dec-32
Total Street Fund Debt	\$41,060	\$421,640	

Reserves – Street Fund

Fund	Estimated Beginning Balance 1/1/2020	Estimated Ending Balance 12/31/2020
Street and Transportation Reserve (fund 104)	\$80,521	\$6,522 - \$75,000 earmarked for BNSF Crossing
Street Small Project Reserve (fund 106)	\$0	\$0
Vehicle Replacement (fund 109)	\$11,250	\$16,400
Arterial Street Fund (fund 110)	\$129,400	\$130,400 - \$50,000 earmarked for Byron Rd
Transportation Benefit District (fund 103)	\$242,000	\$243,500

Out of State Training – Street Fund

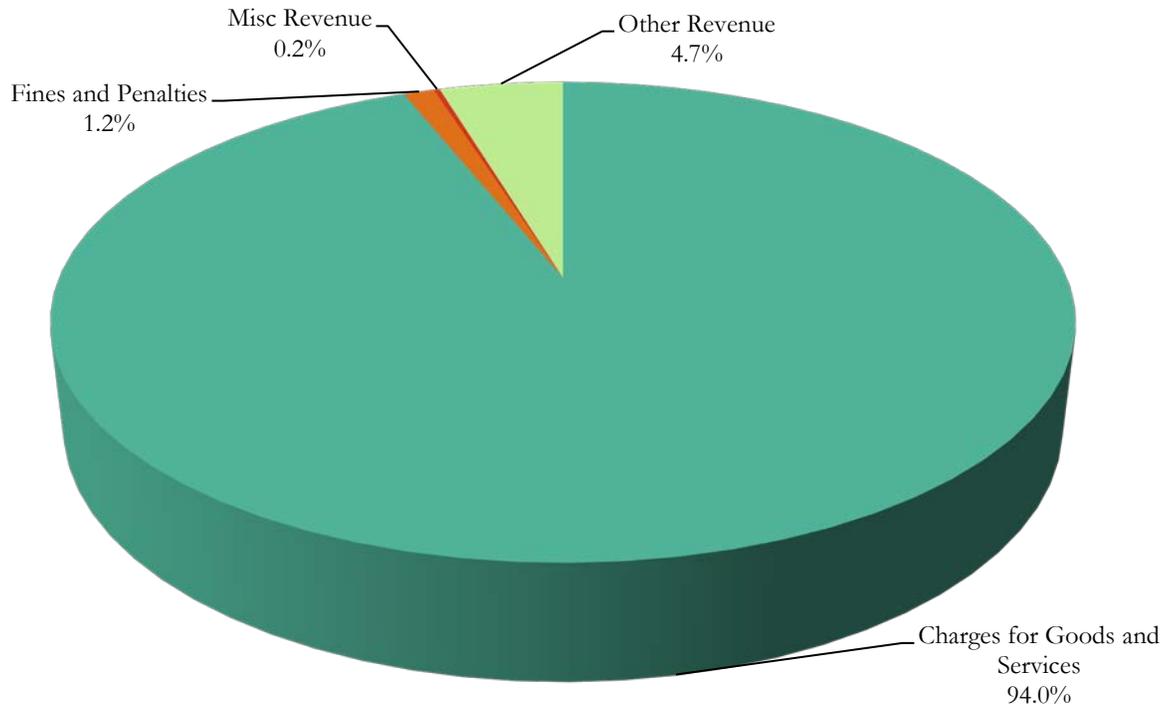
No training is anticipated outside of the Pacific Northwest.

Council Goals – Street Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10.

<i>Council Goal</i>	<i>Item Description</i>
Goal #1: Livability & Quality of Life	
Goal #2: Financial Sustainability	Street Fund Vehicle Replacement - \$5,000
	Utility Tax Increase of 1% to support Streets
	Update to Capital Facility Plan
Goal #3: Promote Economic Development & Jobs	
Goal #4: Infrastructure & Transportations	Street Sweeper Debt Service \$16,000
	Concord Way Infiltration \$35,000
	6 th Street Railroad Crossing (BNSF) \$50,000
	Utility Tax Increase of 1% to support Streets
Goal #5: Operational Excellence and Communication	Plotter & Scanner \$1750
	Update to Emergency Operations Plan
	Update to Planning/Development Code

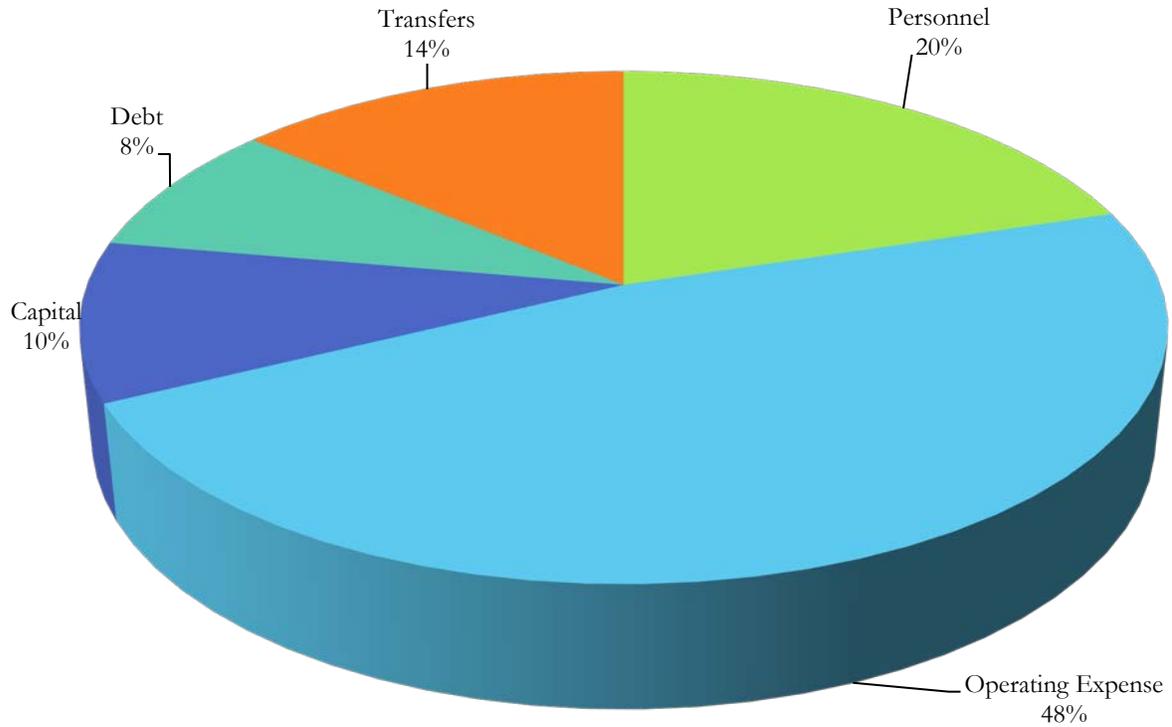
Water Fund- Revenues



Revenue Type	2020 Budget	2021 Proposed Budget	Difference	
Taxes	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	
Charges for Goods and Services	\$2,729,340	\$2,820,934	\$91,593	3%
Fines and Penalties	\$35,500	\$35,150	-\$350	-1%
Misc Revenue	\$5,000	\$6,500	\$1,500	30%
*Other Revenue	\$295,500	\$140,000	-\$155,500	-53%
TOTAL	\$3,065,340	\$3,002,584	-\$62,756	-2%

*Footnote: Non Revenue includes transfers from Water Reserve Fund (451) to support capital projects.

Water Fund – Expenditures



Category	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	Difference	
Personnel	\$485,565	\$527,715	\$564,000	\$605,500	-\$41,500	-7%
FTE	5.54	5.54	5.55	5.69		
Operating Expense	\$1,332,766	\$1,334,516	\$1,387,250	\$1,427,250	-\$40,000	-3%
Capital	\$166,649	\$34,789	\$317,000	\$301,750	\$15,250	5%
Debt	\$258,239	\$254,606	\$253,550	\$250,500	\$3,050	1%
Transfers	\$516,775	\$466,200	\$565,500	\$416,600	\$148,900	36%
					\$0	
TOTAL	\$2,759,994	\$2,617,826	\$3,087,300	\$3,001,600	\$85,700	3%

Proposed Utility Rates – Water Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water 4%	\$1.53	\$0.98	\$1.25	\$5.57	\$13.25	\$630.98
Sewer 5%	\$2.66	\$1.72	\$2.53	\$8.87	\$23.44	\$645.49
Irrigation 5%	\$0.72	\$0.72	\$0.02	\$1.95	\$1.95	\$5.21
Garbage 4%	\$0.75	\$0.37	\$1.01	\$16.48	\$16.48	\$194.79
Total Monthly Increase	\$5.67	\$3.79	\$4.81	\$32.88	\$55.13	\$1476.47

Water Rate Breakdown

Proposed Utility Rate Increase of 4% = \$91,594

Operations Cost Increase over 2020 (water only) = \$45,400

- Personnel - \$9,000
- Operating - \$36,400

Capital Projects and Reserves = \$356,750

Project Information	2021 Proposed	Previously Reserved	Total Project Cost
Kinney Way and Florence – Relocate Main and Meters	\$20,000	\$0	\$20,000
*Water System Plan Update	\$100,000	\$50,000	\$100,000
*Filter Meters	\$95,000	\$90,000	\$95,000
Heights Irrigation Design – Phase 1	\$65,000	\$0	\$65,000
Well 6 Repairs	\$40,000	\$0	\$40,000
Vehicle Replacement Plan	\$15,000	n/a	n/a
Water Reserve – 9 th Street Main Loop	\$20,000	\$0	\$450,000
Plotter and Scanner	\$1750	\$0	\$7000 (various funds)

*Proposed Budget includes transfers from Water Reserve Fund for previously dedicated reserve funds

Included in the Proposed Budget – Water Fund

Request #	Description	Amount
2021.12	Water Main Relocation - School District Property	\$20,000
2021.13	Water System Plan	\$100,000
2021.14	Filter Meters	\$95,000
2021.15	Replace Fencing at Water Treatment Plant	\$20,000
2021.16	Hydrant Replacement	\$16,000
2021.17	Heights Irrigation Assessment/Design Phase 1	\$65,000
2021.24	Well 5 Repairs	\$52,000
2021.26	Laboratory Water Sampler	\$5,000
2021.29	Plotter and Scanner	\$7,000 (water fund portion is \$1750)

Budget Requests – Water Fund

Status	Request #	Description	Fund	Total	Previously Requested
Included	2021.12	Water Main Relocation - School District Property	403	\$20,000	
Included	2021.13	Water System Plan	403	\$100,000	
Included	2021.14	Filter Meters	403	\$95,000	
Included	2021.15	Replace Fencing at Water Treatment Plant	403	\$20,000	2020
Included	2021.16	Hydrant Replacement	403	\$16,000	
Included	2021.17	Heights Irrigation Assessment/Design Phase 1	403	\$65,000	
Included	2021.24	Well 5 Repairs	403	\$52,000	
Included	2021.26	Laboratory Water Sampler	403	\$5,000	
Included	2021.29	Plotter and Scanner	001/102/ 403/407	\$7,000	2019, 2020
Deferred	2021.32	Admin Assistant for PW Director	001/102/ 403/407	\$63,000	

Debt Service – Water Fund

	2020 Payment	Outstanding Principal as of 12/31/2020	Anticipated Completion Date
North Prosser Industrial Park	\$6,465	\$38,396 Water Portion = \$12,798	Jul-22
Well No. 4	\$48,000	\$91,500	Oct-22
Water Disinfection and Filtration Improvements	\$122,500	\$1,399,860	Oct-35
2015 Water Revenue Bond	\$226,475	\$2,470,000	Dec-34
Energy Efficiency Project	\$26,072	\$365,000 Water Portion = \$153,300	Jun-27
North Prosser Water System	\$153,782	\$3,297,732	Dec-54
Zone 2.5 Water System Improvements	\$50,192	\$607,172	Jan-39
Total Water Fund Debt	\$633,486	\$8,026,030	

Reserves – Water Fund

Fund	Estimated Beginning Balance 1/1/2020	Estimated Ending Balance 12/31/2020
Vehicle Replacement and Maintenance Reserve (fund 404)	\$34,122	\$49,622
Water Facilities Reserve Fund (fund 451)	\$848,412	\$680,912 <ul style="list-style-type: none"> - Well 2&3 = \$265,000 - Water System Plan = \$19,400 - 9th Street Water Main Loop = \$70,000 - Aeration Unit 4 = \$50,000 - Heights Loop = \$50,000 - Source Well Main = \$50,000 - Contingency = \$336,309
Irrigation Reserve Fund (fund 455)	\$36,650	\$36,750 <ul style="list-style-type: none"> - Earmarked for irrigation system plan
2015 Water Revenue Bond Reserve (fund 457)	\$278,000	\$278,900
North Prosser Debt Reserve (fund 454)	\$203,131	\$205,131

Out of State Training – Water Fund

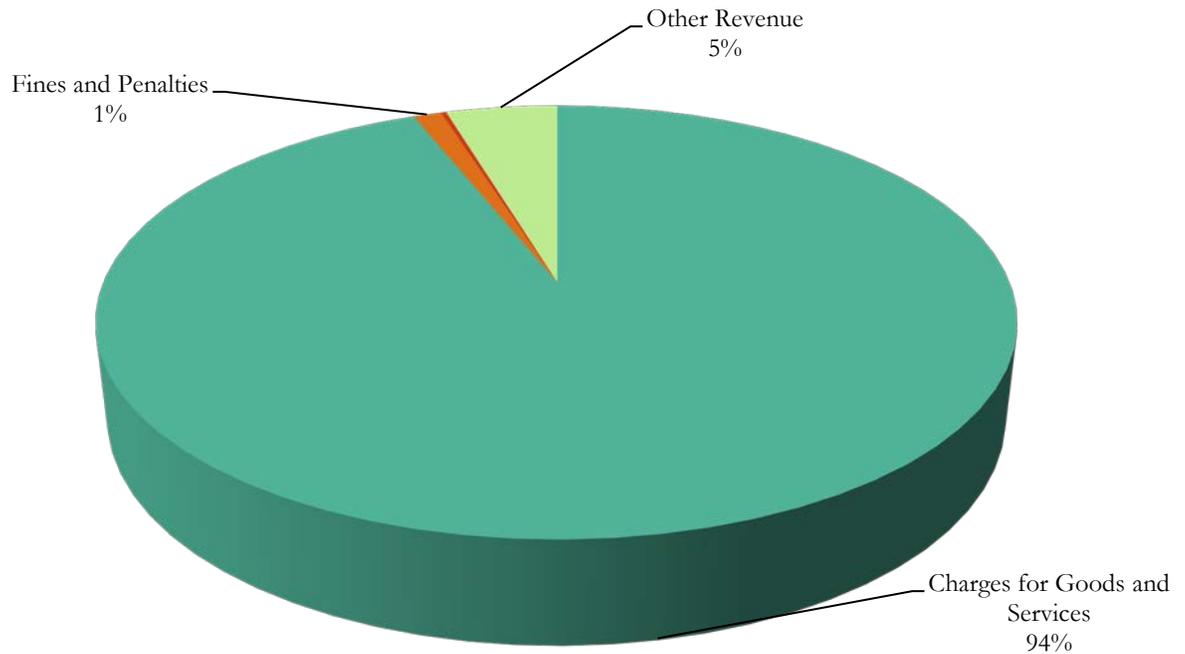
No training is anticipated outside of the Pacific Northwest.

Council Goals – Water Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10.

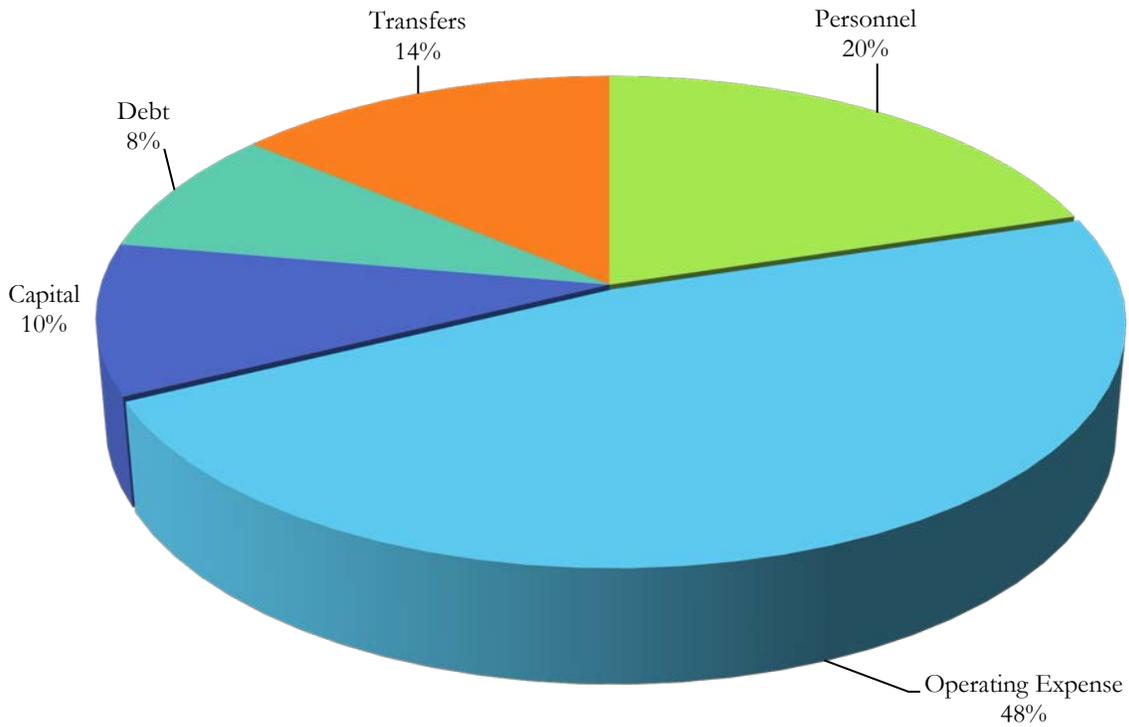
Council Goal	Item Description
Goal #1: Livability & Quality of Life	
Goal #2: Financial Sustainability	Water Fund Vehicle Replacement \$15,000
	Update to Capital Facility Plan
	Irrigation Rate Increase 5%
	Water System Plan \$100,000
	Water Rate Increase 4%
	Heights Irrigation Design – Phase 1 \$65,000
Goal #3: Promote Economic Development & Jobs	Update to Planning/Development Code
Goal #4: Infrastructure & Transportations	Water Plan Update \$100,000
	Heights Irrigation Design – Phase 1 \$65,000
	Filter Meters \$95,000
	Well 6 Repairs \$40,000
Goal #5: Operational Excellence and Communication	Update to Emergency Operations Plan
	Update to Planning/Development Code

Sewer Fund - Revenues



Revenue Type	2020 Budget	2021 Proposed Budget	Difference	
Taxes	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	
Charges for Goods and Services	\$2,653,500	\$2,669,950	\$16,450	1%
Fines and Penalties	\$7,000	\$2,500	-\$4,500	-64%
Misc Revenue	\$5,000	\$6,000	\$1,000	20%
Non-Revenue	\$0	\$0	\$0	0%
TOTAL	\$2,665,500	\$2,653,160	\$12,950	0%

Sewer Fund – Expenditure



Category	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	Difference	
Personnel	\$616,528	\$650,111	\$696,000	\$714,000	\$18,000	3%
FTE	7.47	6.68	6.66	6.53		
Operating Expense	\$1,385,772	\$1,334,197	\$1,469,500	\$1,401,000	-\$68,500	-5%
Capital	\$38,348	\$0	\$30,000	\$165,750	\$106,750	0%
Debt	\$369,106	\$367,584	\$366,650	\$365,390	-\$1,260	0%
Transfers	\$292,500	\$322,500	\$101,500	\$99,750	-\$1,750	-2%
					\$0	
TOTAL	\$2,702,254	\$2,674,392	\$2,663,650	\$2,745,890	\$53,240	2%

Proposed Utility Rates – Sewer Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water 4%	\$1.53	\$0.98	\$1.25	\$5.57	\$13.25	\$630.98
Sewer 5%	\$2.66	\$1.72	\$2.53	\$8.87	\$23.44	\$645.49
Irrigation 5%	\$0.72	\$0.72	\$0.02	\$1.95	\$1.95	\$5.21
Garbage 4%	\$0.75	\$0.37	\$1.01	\$16.48	\$16.48	\$194.79
Total Monthly Increase	\$5.67	\$3.79	\$4.81	\$32.88	\$55.13	\$1476.47

Sewer Rate Breakdown

Proposed Utility Rate Increase of 5% = \$126,450

Operations Cost Increase over 2020 = **-\$50,500**

- Personnel - \$18,000
- Operating - **-\$68,500**

Capital Projects and Reserves = \$165,750

Project Information	2021 Proposed	Previously Reserved	Total Project Cost
*Reclaimed Water Project	\$135,000	\$30,000	\$135,000
Sampler Replacement	\$16,500	\$0	\$16,500
Chlorine Scales	\$12,500	\$0	\$12,500
Vehicle Replacement Plan	\$0	n/a	n/a
Plotter and Scanner	\$1750	\$0	\$7000 (various funds)

*Proposed Budget includes transfers from Water Reserve Fund for previously dedicated reserve funds

Included in the Proposed Budget – Sewer Fund

Request #	Description	Amount
2021.08	Weigh Scales for C12 & SO2	\$12,500
2021.10	Composite Samplers	\$16,500
2021.19	Reclaimed Water - WWTP	\$135,000
2021.29	Plotter and Scanner	\$7,000 (sewer fund portion is \$1750)

Budget Requests – Sewer Fund

Status	Request #	Description	Fund	Total	Previously Requested
Included	2021.08	Weigh Scales for C12 & SO2	407	\$12,500	2020
Deferred	2021.09	HVAC for SBR Electrical Room	407	\$14,000	
Included	2021.10	Composite Samplers	407	\$16,500	2020
Deferred	2021.11	Pump Rebuild for SBR1	407	\$20,000	
Deferred	2021.18	Lift Beam SBR 2	407	\$6,000	
Included	2021.19	Reclaimed Water - WWTP	407	\$135,000	2020
Deferred	2021.21	Autoclave Sterilizing Unit	407	\$6,500	
Deferred	2021.22	Broom Attachment for Compact Wheel Loader	407	\$5,700	
Deferred	2021.25	Well 6 Repairs	407	\$40,000	
Included	2021.29	Plotter and Scanner	001/102/ 403/407	\$7,000	2019, 2020
Deferred	2021.32	Admin Assistant for PW Director	001/102/ 403/407	\$63,000	

Debt Service – Sewer Fund

	2020 Payment	Outstanding Principal as of 12/31/2020	Anticipated Completion Date
North Prosser Industrial Park	\$6,466	\$38,396 Sewer Fund Portion = \$12,798	Jul-22
Wastewater Treatment Plant Upgrade	\$56,093	\$110,112	Nov-22
Wastewater Treatment Plant Improvements	\$17,037	\$17,038	Jun-21
Waste Water Facility Improvements	\$283,436	\$2,941,320	Jun-34
2015 Sewer Revenue Bond	\$101,250	\$1,300,000	Dec-39
Energy Efficiency Project	\$3,104	\$365,000 Sewer Portion = \$18,250	Jun-27
Utility Extension to City Limits – Albro Rd	To Be Determined	To Be Determined	To Be Determined
Utility Highway Crossing	To Be Determined	To Be Determined	To Be Determined
Belt Press Replacement	To Be Determined	To Be Determined	To Be Determined
Total Sewer Fund Debt	\$467,386	\$4,425,115	

Reserves – Sewer Fund

Fund	Estimated Beginning Balance 1/1/2020	Estimated Ending Balance 12/31/2020
Vehicle Replacement and Maintenance Reserve (fund 408)	\$157,665	\$160,664
Sewer Facilities Reserve Fund (452)	\$1,939,262	\$1,950,762 <ul style="list-style-type: none"> - Lift Stations 3 = \$250,000 - Lift Station 2 and Bennett Ave = \$50,000 - OIE Extension = \$300,000 - Belt Press = \$300,000 - Disinfection Upgrades = \$272,984 - Headworks = \$500,000 - Contingency = \$305,000
2015 Sewer Revenue Bond Reserve (459)	\$136,700	\$138,000

Out of State Training – Sewer Fund

No training is anticipated outside of the Pacific Northwest.

Council Goals – Sewer Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 8.

Council Goal	Item Description
Goal #1: Livability & Quality of Life	
Goal #2: Financial Sustainability	Sewer Fund Vehicle Replacement \$0
	Update to Capital Facility Plan
	Sewer Rate Increase 5%
Goal #3: Promote Economic Development & Jobs	Update to Planning/Development Code
Goal #4: Infrastructure & Transportations	Reclaimed Wastewater Project \$135,000
	Chlorine Scales \$12,000
	Sampler for Trickle Filter - \$16,500
Goal #5: Operational Excellence and Communication	Update to Emergency Operations Plan
	Update to Planning/Development Code

Debt Service

The necessity to incur debt in order to finance capital outlay carries with it the obligation to manage debt payment effectively. The level of outstanding debt and the City's ability to incur and repay additional debt requires scrutiny.

General Obligation Bonds

Sometimes called GO Bonds, General Obligation Bonds are issued as a promissory note to repay a debt. They are bought and sold by banks & individuals as tax-exempt investments backed by the full faith and credit of the government.

Project	12/31/2021 Outstanding Balance	Anticipated Term
Energy Efficiency Improvement Project	\$320,000 Street Portion = \$169,600 Water Portion = \$134,400 Sewer Portion = \$16,000	6/2027
Prosser Aquatic Center	\$1,260,000	12/2035
USDA – Street Sweeper	\$177,000	12/2033

Revenue Bonds

Revenue Bonds are a special type of municipal bond distinguished by its guarantee of repayment solely from revenue generated by the entity (water/sewer) associated with the purpose of the bond, rather than from a tax.

Project	12/31/2021 Outstanding Balance	Anticipated Term
Wastewater Treatment Plant Improvements	\$0	6/2021
North Prosser Industrial Park	\$19,382	7/2022
Well 4B	\$45,744	10/2022
Wastewater Treatment Plant Upgrade	\$56,059	11/2022
2015 Wastewater Treatment Plant Improvement	\$2,941,320	6/2034
Water Disinfection and Source Improvements	\$1,299,870	10/2035
2015 Water Revenue Bond	\$2,335,000	12/2035
Zone 2.5 Water Improvement Project	\$566,694	1/2039
2016 Sewer Revenue Bonds	\$1,250,000	12/2039
North Prosser Water System Improvements	\$3,243,326	12/2054

Other Debt

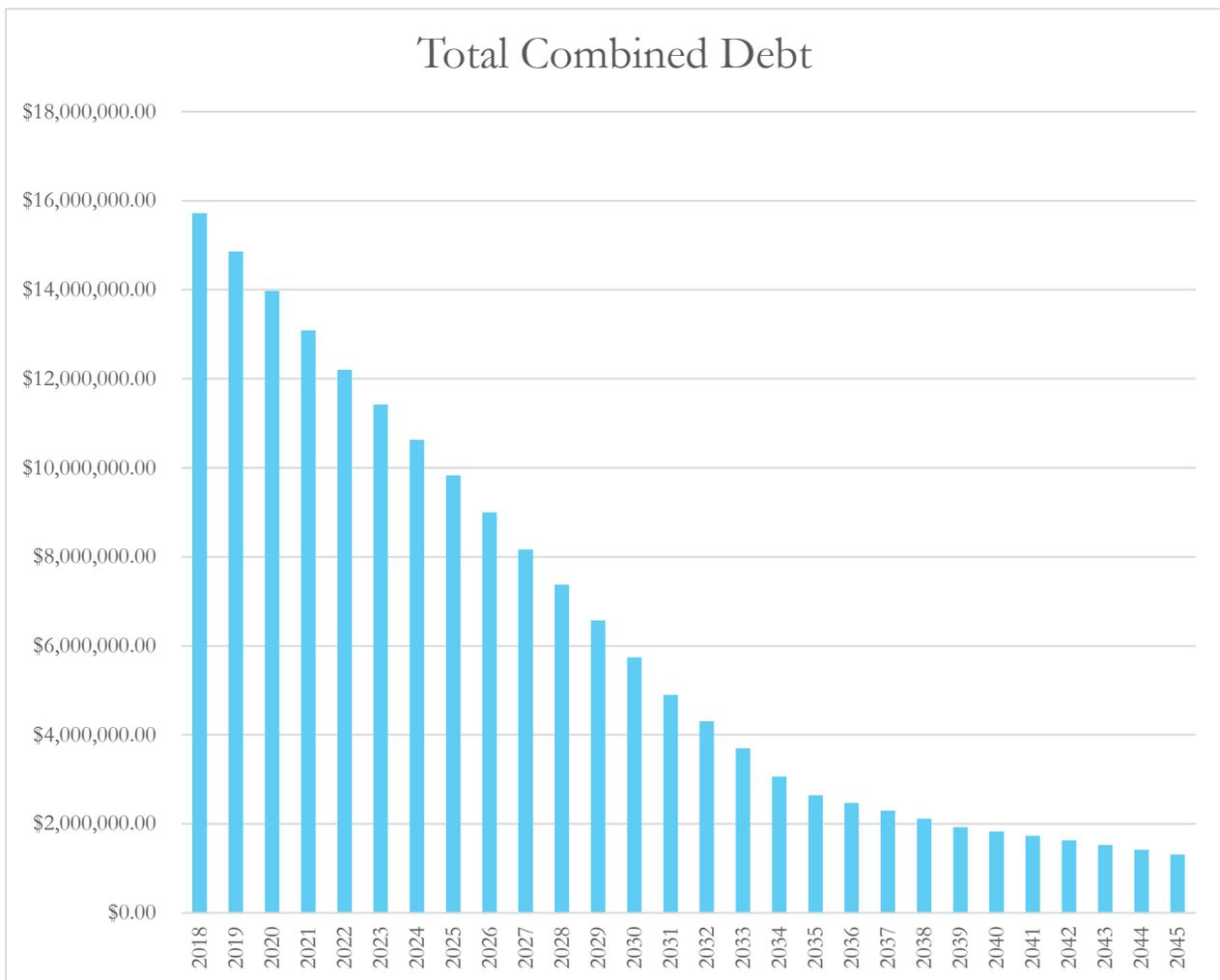
Occasionally, the City can incur debt for other reasons such as to support Local Improvement Districts or LIDs. In these cases, the debt is supported by annual payments made by the impacted property owners.

Project	12/31/2020 Outstanding Balance	Anticipated Term
LID 10-23 (Village Park)	\$17,047	12/2032

Per Capita

The 2018 population is 6,125. Based upon this figure the per capita indebtedness is \$2,159.

2019 Population (estimate)	6,145
2021 Total Indebtedness	\$13,264,051
Debt Per Capita	\$2,159



Projects

Below is a listing of some of the projects which may OR may not be included in this budget. Each project has a status which reflects the activity of that particular project. For items which are pending or under-development, It is the intention of staff to seek funding for these projects. Once funding has been identified and received, budget amendments and various other documents will be presented to Council for approval. The descriptions include a brief summary of the project scope, project funding, and estimated expense.

Extension of Utilities across I-82

Project Status: Awarded Funding by Benton County RCCF	
Project Fund = 461 – I-82 Utility Crossing Water & 462 – I-82 Utility Crossing Sewer	
Funding Sources:	
RCCF Grant	\$1,940,000 - \$970,000 Water - \$970,000 Sewer
City Match	\$0
Expense	\$1,940,000
Anticipated Debt Service	n/a

Belt Filter Press Replacement

Project Status: Not included in Budget. Submitting application to USDA for funding.	
Project Fund = None established yet. Fund will be created at award	
Funding Sources:	
USDA Loan	\$2,000,000
Expense	\$2,000,000
Anticipated Debt Service	\$132,500 2.5% for 25 years

Well 2 & 3 Improvement

Project Status: Not included in Budget. Submitting application to USDA for funding.	
Project Fund = None established yet. Fund will be created at award	
Funding Source	
USDA	\$2,500,000
Expense	\$2,500,000
Anticipated Debt Service	\$135,000 2.5% for 25 years

Byron Road Improvement

Project Status: Not included in Budget. Submitted application to TIB for funding. Waiting for decision.	
Project Fund = None established yet. Fund will be created at award	
Funding Source	
Transportation Improvement Board (TIB)	\$326,970
City Match (Arterial Street Fund \$50,000 and \$38,180 from Infrastructure Development Reserve Fund)	\$88,180
Expense	\$415,150

Byron Road Improvement – Option 2

Project Status: Not included in Budget. Alternate if funding cannot be secured	
Project Fund = None established yet. Fund will be created at award	
Funding Source	
City Cash (Arterial Street Fund \$50,000 and \$23,000 from Infrastructure Development Reserve Fund)	\$73,000
Expense	\$ 23,000 Contractor
	\$50,000 City Crews

Wine Country Road Overlay

Project Status: Not included in Budget. Submitted application to TIB for funding. Waiting for decision.	
Project Fund = None established yet. Fund will be created at award	
Funding Source:	
Transportation Improvement Board (TIB)	\$447,930
City Match (Street Reserve Fund)	\$49,770
Expense	\$497,700

City Park Playground Replacement

Project Status: Not included in Budget. Submitted application to RCO for funding. Waiting for decision.	
Project Fund = None established yet. Fund will be created at award	
Funding Source:	
RCO Grant (75%)	\$431,000
City Match (Playground Reserve \$28,000; Municipal Cap Res-REET 2 \$110,737; staff match \$5,000)	\$143,737
Expense	\$574,737

Brown & Court Street Sidewalk and Bike Path

Project Status: Not included in Budget. Submitted application to WSDOT for funding. Waiting for decision.	
Project Fund = None established yet. Fund will be created at award	
Funding Source:	
WSDOT – Safe Routes to School	\$334,225
City Match	\$0.00
Expense	\$334,225

Kinney Way Improvements

Project Status: Not included in Budget. Submitted application to WSDOT for funding. Waiting for decision.	
Project Fund = None established yet. Fund will be created at award	
Funding Source:	
WSDOT – Safe Routes to School	\$733,100
City Match	\$0.00
Expense	\$733,100

Reserves

Below is a summary of the various reserve funds operated by the City. Information is provided including the purpose of the fund, any funding restrictions and a summary of expected activity. Balances are reflective of anticipated fund balance, December 31, 2020.

Fund		Description	Ending Balance 12/31/2020	2021 Activity and Designations	Expected Ending Balance 12/31/2021
104	Street & Transportation Reserve	Funding usually comes from General Fund used for cash flow or match or street projects	\$80,521	-\$75,000 BNSF 6 th Street Crossing	\$6,522
107	IT Reserve	IT replacement Projects	\$38,000	Interest only	\$38,500
110	Arterial Street Fund	Reserved for arterial street projects	\$129,500	Interest only Undesignated but restricted to Arterial Streets	\$130,500
111	Municipal Capital Improvement	Real Estate Excise Tax 2 nd quarter percent	\$337,565	+\$60,000 REET 2 -\$6,000 Skate Park Fence -\$20,000 EJ Miller Pavilion Roof -\$13,000 EJ Miller Sidewalk -\$14,000 EJ Miller LED Lights -\$50,000 Multi-Purpose Event Grounds \$125,000 Playground \$168,000 Crawford Park Improvements	\$302,563
115	General Fund Reserve		\$911,500	\$775,000 15% Reserve	\$918,500

2021 PROPOSED BUDGET

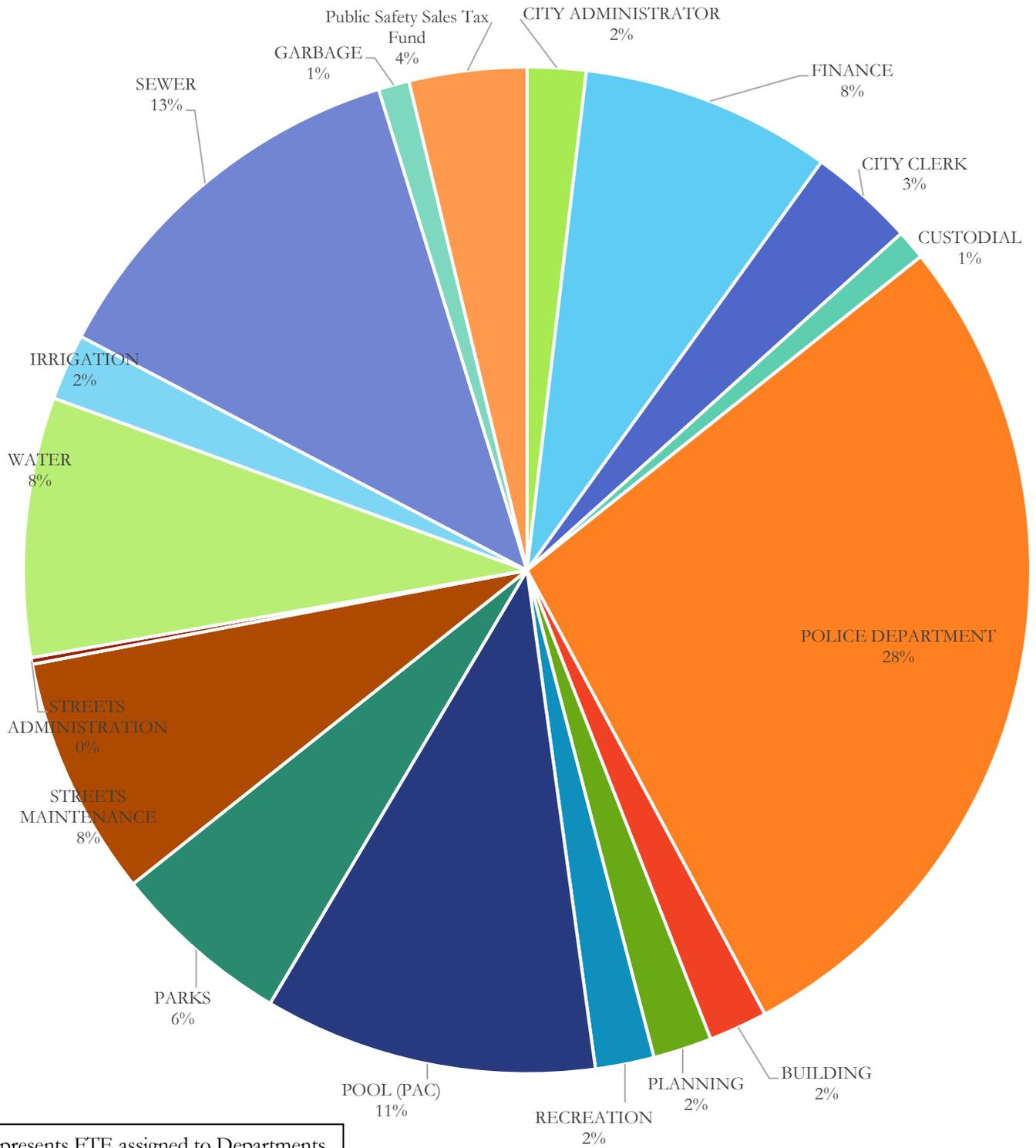
Fund	Description	Ending Balance 12/31/2020	2021 Activity and Designations	Expected Ending Balance 12/31/2021	Fund
119	Parks Reserve Fund	Funding received from general fund, park reservations, and park impact fees	\$25,000	+\$500 park reservation fee	\$25,500
120	Park Playground Reserve Fund	Funds contributed by disbanded park community group	\$28,100	-\$28,000 Playground Project	\$0
144	Public Safety Program Enhancement Fund	Revenue received from 20.23% of Liquor Board Profits. Can be used for Police Programs Earmarked for gun range projects	\$38,000	+\$10,000 Liquor Board Profits -\$13,000 Police Radio replacement -\$19,500 Police MDT replacement	\$15,500
146	Drug Enforcement Fund	No re-occurring funding	\$33,500	Interest only	\$34,000
147	Police Investigative Fund	No re-occurring funding	\$48,500	Interest only	\$49,000
150	Forfeitures and Seizures Fund	No re-occurring funding.	\$0	None	\$0
152	Infrastructure Development Reserve Fund	Street Reserves	\$527,000	Interest only \$38,000 Byron Road Improvements	\$530,500
221	LID Guarantee Fund	Required by LID debt service	\$59,400	Interest only	\$60,000
301	REET First Quarter Percent	Real Estate Excise Tax 1 st quarter percent. Used for PAC debt	\$148,500	+\$60,000 REET 2 -\$60,000 PAC Debt -\$149,000 Alexander Court Phase 1	\$149,000

2021 PROPOSED BUDGET

Fund	Description	Ending Balance 12/31/2020	2021 Activity and Designations	Expected Ending Balance 12/31/2021	Fund
451	Water Facilities Reserve	CFP Water Projects	\$848,500	-\$90,000 Filter Meters -\$50,000 Water Plan -\$265,000 Well 2 & 3 -\$70,000 9 th Street Loop -\$50,000 Aeration Unit -\$50,000 New Well -\$50,000 Heights Water Main Loop -\$311,309 12.5% Emergency Reserve	\$715,912
452	Sewer Facilities Reserve	CFP Sewer Projects	\$1,939,000	-\$300,000 Lift Station 3 -\$50,000 Milne Main and Lift Station 2 -\$300,000 OIE Ext -\$317,984 Disinfection -\$700,000 Grit Removal -\$300,000 Belt Press -\$305,251 12.5% Emergency Reserve	\$1,950,762
454	N Prosser Debt Reserve	Required for Debt (expiration 12/2054)	\$203,100	Interest only	\$205,100
455	Irrigation Reserve Fund	CFP Irrigation Projects	\$73,000	Interest only <i>Heights Irrigation designed budgeted in Water Fund \$65,000</i>	\$73,500
457	2015 Water Revenue Bond Reserve	Required for Debt (expiration)	\$278,500	Interest only	\$280,500
459	2015 Sewer Plant Revenue Bond Reserve	Required for Debt (expiration)	\$136,700	Interest only	\$137,900

*items colored blue are reserved but not project is not planned in 2021.

Personnel

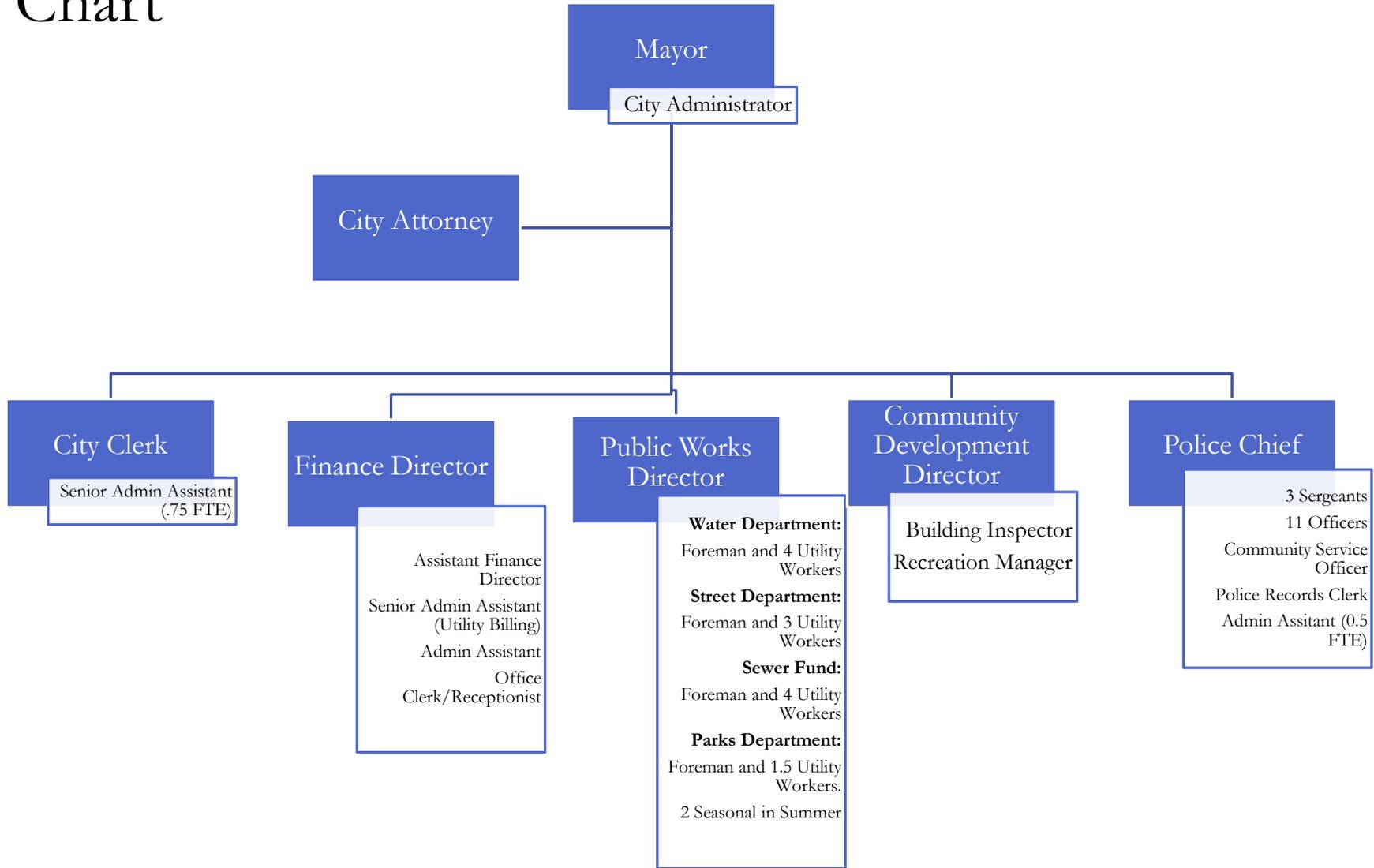


*Represents FTE assigned to Departments

2021 PROPOSED BUDGET

Department	Regular Wages	Benefits	Seasonal	Seasonal Benefits	Over-time	FTE	Total
Mayor & City Council	35,880	2,882					38,762
City Admin	112,266	41,156				1.00	153,421
Finance	287,816	131,901				4.31	419,717
City Clerk	131,427	59,723				1.80	191,150
Custodial	21,431	14,117				0.44	35,548
Police	1,137,834	483,199	10,800	1,105	43,731	13.51	1,676,669
Building	62,940	30,524				1.00	93,465
Planning	89,121	36,167				1.00	125,288
Recreation	69,922	32,029	7,490	1,053		1.26	110,494
Pool (Pac)			158,933	27,974		5.40	186,907
Parks	152,887	75,715	10,725	2,052	1,955	2.64	243,335
Streets Maint	302,973	147,783			10,018	4.16	460,775
Streets Admin	7,597	3,369				0.09	10,966
Water	293,053	149,709			11,782	4.31	454,544
Irrigation	95,930	48,348			3,565	1.39	147,843
Sewer	460,510	232,120			24,307	6.53	716,936
Garbage	43,305	19,207				0.53	62,512
Public Safety Sales Tax Fund	169,566	72,180			8,155	2.00	249,902
Totals	3,474,458	1,580,129	187,948	32,184	103,513	51.4	5,378,232

Organizational Chart



Wage Schedule

Position		2020 Rate	2020 Salary	2021 Rate	2021 Salary
Non-Represented Staff					
Council Compensation – Set by Council Wage Commission					
Mayor	per month	\$700.00	\$8,400	\$700.00	\$8,400
Mayor Pro-Tem	per month	\$340.00	\$4,080	\$340.00	\$4,080
Council member	per month	\$325.00	\$3,900	\$325.00	\$3,900
City Administrator					
Per Contract	per contract	\$49.28	\$102,500	\$50.26	\$104,550
Finance Director					
1	12 months	\$44.05	\$91,620	\$44.93	\$93,452
2	12 months	\$45.41	\$94,453	\$46.32	\$96,343
3	12 months	\$46.77	\$97,287	\$47.71	\$99,233
4	12 months	\$47.71	\$99,233	\$48.66	\$101,217
5	12 months	\$48.66	\$101,217	\$49.64	\$103,242
6	12 months	\$49.64	\$103,242	\$50.63	\$105,307
7	12 months	\$50.63	\$105,307	\$51.64	\$107,413
8	12 months	\$51.64	\$107,413	\$52.67	\$109,562
9	12 months	\$52.67	\$109,561	\$53.73	\$111,752
Public Works Director					
1	12 months	\$36.52	\$75,956	\$37.25	\$77,475
2	12 months	\$37.65	\$78,304	\$38.40	\$79,871
3	12 months	\$38.81	\$80,726	\$39.59	\$82,341
4	12 months	\$40.01	\$83,223	\$40.81	\$84,887
5	12 months	\$41.25	\$85,797	\$42.07	\$87,513
6	12 months	\$42.52	\$88,450	\$43.37	\$90,219
7	12 months	\$43.84	\$91,186	\$44.72	\$93,010
8	12 months	\$45.20	\$94,006	\$46.10	\$95,886
9	12 months	\$46.59	\$96,913	\$47.52	\$98,852
Police Chief					
1	12 months	\$47.31	\$98,397	\$48.25	\$100,364
2	12 months	\$48.77	\$101,440	\$49.74	\$103,469
3	12 months	\$50.28	\$104,577	\$51.28	\$106,668
4	12 months	\$51.30	\$106,711	\$52.33	\$108,845
5	12 months	\$52.35	\$108,889	\$53.40	\$111,067
6	12 months	\$53.42	\$111,111	\$54.49	\$113,334
7	12 months	\$54.51	\$113,379	\$55.60	\$115,647
8	12 months	\$55.62	\$115,693	\$56.73	\$118,007
9	12 months	\$56.76	\$118,054	\$57.89	\$120,415

2021 PROPOSED BUDGET

Position		2020 Rate	2020 Salary	2021 Rate	2021 Salary
Community Development Director					
1	12 months	\$38.63	\$80,345	\$39.40	\$81,952
2	12 months	\$39.82	\$82,830	\$40.62	\$84,487
3	12 months	\$41.05	\$85,392	\$41.87	\$87,100
4	12 months	\$42.32	\$88,033	\$43.17	\$89,794
5	12 months	\$43.63	\$90,756	\$44.51	\$92,571
6	12 months	\$44.98	\$93,563	\$45.88	\$95,434
7	12 months	\$46.37	\$96,456	\$47.30	\$98,385
8	12 months	\$47.81	\$99,440	\$48.76	\$101,428
9	12 months	\$49.29	\$102,515	\$50.27	\$104,565
City Clerk					
1	12 months	\$32.05	\$66,659	\$32.69	\$67,992
2	12 months	\$33.04	\$68,721	\$33.70	\$70,095
3	12 months	\$34.06	\$70,846	\$34.74	\$72,263
4	12 months	\$35.11	\$73,038	\$35.82	\$74,498
5	12 months	\$36.20	\$75,297	\$36.92	\$76,803
6	12 months	\$37.32	\$77,626	\$38.07	\$79,178
7	12 months	\$38.47	\$80,026	\$39.24	\$81,627
8	12 months	\$39.66	\$82,501	\$40.46	\$84,151
9	12 months	\$40.89	\$85,052	\$41.71	\$86,754
Assistant Finance Director					
1	12 months	\$30.34	\$63,110	\$30.95	\$64,372
2	12 months	\$31.28	\$65,062	\$31.91	\$66,363
3	12 months	\$32.25	\$67,074	\$32.89	\$68,415
4	12 months	\$33.24	\$69,148	\$33.91	\$70,531
5	12 months	\$34.27	\$71,287	\$34.96	\$72,713
6	12 months	\$35.33	\$73,491	\$36.04	\$74,961
7	12 months	\$36.43	\$75,764	\$37.15	\$77,280
8	12 months	\$37.55	\$78,108	\$38.30	\$79,670
9	12 months	\$38.71	\$80,524	\$39.49	\$82,134
Rec Manager					
1	12 months	\$25.25	\$52,525	\$25.76	\$53,575
2	12 months	\$26.03	\$54,149	\$26.55	\$55,232
3	12 months	\$26.84	\$55,824	\$27.38	\$56,940
4	12 months	\$27.67	\$57,550	\$28.22	\$58,701
5	12 months	\$28.52	\$59,330	\$29.09	\$60,517
6	12 months	\$29.41	\$61,165	\$29.99	\$62,388
7	12 months	\$30.32	\$63,057	\$30.92	\$64,318
8	12 months	\$31.25	\$65,007	\$31.88	\$66,307
9	12 months	\$32.22	\$67,018	\$32.86	\$68,358

2021 PROPOSED BUDGET

Position	2020			2021	
	Minimum	Maximum		Minimum	Maximum
SEASONAL/TEMPORARY STAFF					
Administrative Support	\$12.00	\$20.00		\$13.50	\$20.00
Clerk	\$12.00	\$15.00		\$13.50	\$15.00
Seasonal Parks Laborer	\$12.00	\$13.00		\$13.50	\$15.00
Recreation Assistant	\$12.00	\$15.00		\$13.50	\$15.00
Pool Manager				\$17.00	\$20.00
Assistant Pool Manager	\$12.00	\$15.00		\$13.50	\$15.00
Lifeguards	\$12.00	\$14.00		\$13.50	\$14.00
<i>Detailed information regarding bargaining unit compensation can be found in the appropriate collective bargaining agreement.</i>					

2021 PROPOSED BUDGET

Position		2020 Rate	2020 Salary	2021 Rate	2021 Salary
UNION STAFF					
Officer					
1A	6 months	\$28.42	\$59,106	\$29.84	\$62,061
1B	1 year	\$29.82	\$62,034	\$31.32	\$65,136
2	1 year	\$31.31	\$65,124	\$32.87	\$68,380
3	1 year	\$32.84	\$68,311	\$34.48	\$71,726
4	1 year	\$34.51	\$71,777	\$36.23	\$75,366
5	Frozen	\$36.20	\$75,293	\$38.01	\$79,058
Sergeant					
1	1 year	\$38.00	\$79,040	\$39.90	\$82,992
2	1 year	\$39.14	\$81,411	\$41.10	\$85,482
3	Frozen	\$40.31	\$83,845	\$42.33	\$88,037
Police Records Clerk					
1	1 year	\$20.39	\$42,410	\$20.80	\$43,258
2	1 year	\$21.70	\$45,139	\$22.14	\$46,041
3	1 year	\$22.55	\$46,911	\$23.00	\$47,849
4	1 year	\$23.74	\$49,384	\$24.22	\$50,371
5	Frozen	\$24.97	\$51,931	\$25.47	\$52,970
Senior Admin Secretary					
1	1 year	\$20.38	\$42,390	\$20.79	\$43,238
2	1 year	\$21.01	\$43,701	\$21.43	\$44,575
3	1 year	\$21.66	\$45,053	\$22.09	\$45,954
4	1 year	\$22.33	\$46,446	\$22.78	\$47,375
5	1 year	\$23.02	\$47,882	\$23.48	\$48,839
6	1 year	\$23.73	\$49,358	\$24.20	\$50,346
7	1 year	\$24.46	\$50,877	\$24.95	\$51,894
8	1 year	\$25.22	\$52,458	\$25.72	\$53,507
9	1 year	\$26.00	\$54,080	\$26.52	\$55,162
Admin Secretary					
1	1 year	\$17.19	\$35,758	\$17.53	\$36,473
2	1 year	\$17.71	\$36,846	\$18.07	\$37,583
3	1 year	\$18.27	\$37,998	\$18.63	\$38,758
4	1 year	\$18.81	\$39,121	\$19.18	\$39,903
5	Frozen	\$19.40	\$40,357	\$19.79	\$41,164
Office Clerk					
1	1 year	\$14.32	\$29,787	\$14.61	\$30,383
2	1 year	\$15.17	\$31,548	\$15.47	\$32,179
3	1 year	\$16.03	\$33,352	\$16.36	\$34,019
4	1 year	\$16.92	\$35,197	\$17.26	\$35,901
5	Frozen	\$17.91	\$37,255	\$18.27	\$38,000

2021 PROPOSED BUDGET

Position		2020 Rate	2020 Salary	2021 Rate	2021 Salary
Building Inspector					
1	12 months	\$23.44	\$48,765	\$23.91	\$49,740
2	12 months	\$24.15	\$50,227	\$24.63	\$51,232
3	12 months	\$24.87	\$51,734	\$25.37	\$52,769
4	12 months	\$25.62	\$53,286	\$26.13	\$54,352
5	12 months	\$26.39	\$54,885	\$26.91	\$55,983
6	12 months	\$27.18	\$56,531	\$27.72	\$57,662
7	12 months	\$27.99	\$58,227	\$28.55	\$59,392
8	12 months	\$28.83	\$59,974	\$29.41	\$61,174
9	12 months	\$29.70	\$61,773	\$30.29	\$63,009
Community Service Officer					
1	1 year	\$20.04	\$41,693	\$20.45	\$42,527
2	1 year	\$20.60	\$42,855	\$21.02	\$43,712
3	1 year	\$21.16	\$44,017	\$21.59	\$44,898
4	1 year	\$21.73	\$45,204	\$22.17	\$46,108
5	Frozen	\$22.32	\$46,416	\$22.76	\$47,344
Waste Water 1					
1	1 year	\$22.11	\$45,996	\$22.56	\$46,916
2	1 year	\$23.78	\$49,457	\$24.25	\$50,447
3	1 year	\$25.55	\$53,143	\$26.06	\$54,206
4	Frozen	\$27.34	\$56,877	\$27.89	\$58,014
Waste Water 2					
1	1 year	\$28.16	\$58,583	\$28.73	\$59,755
2	1 year	\$29.01	\$60,339	\$29.59	\$61,545
3	1 year	\$29.93	\$62,248	\$30.53	\$63,493
Waste Water Supervisor					
1	1 year	\$33.99	\$70,692	\$34.67	\$72,106
2	1 year	\$35.00	\$72,792	\$35.70	\$74,248
3	1 year	\$36.06	\$74,999	\$36.78	\$76,499
Before October 1, 2018					
Utility Worker					
Utility Worker 1	2 years	\$22.85	\$47,529	\$23.31	\$48,479
Utility Worker 2	1 year	\$25.17	\$52,351	\$25.67	\$53,398
Utility Worker 3	2 years	\$27.13	\$56,431	\$27.67	\$57,560
Utility Worker 4	Frozen	\$29.93	\$62,248	\$30.53	\$63,493

2021 PROPOSED BUDGET

Position		2020 Rate	2020 Salary	2021 Rate	2021 Salary
Public Works Supervisor - Water Division		\$33.98	\$70,675	\$34.66	\$72,088
Public Works Supervisor - Streets Division		\$33.98	\$70,675	\$34.66	\$72,088
Public Works Supervisor - Parks Division		\$33.98	\$70,675	\$34.66	\$72,088
After October 1, 2018					
Utility Worker A					
1	1 year	\$18.34	\$38,143	\$18.70	\$38,906
2	1 year	\$18.90	\$39,308	\$19.28	\$40,094
3	1 year	\$19.49	\$40,540	\$19.88	\$41,351
Utility Worker 1					
1	1 year	\$22.16	\$46,102	\$22.61	\$47,024
2	1 year	\$22.85	\$47,524	\$23.30	\$48,474
Utility Worker 2					
1	1 year	\$23.53	\$48,945	\$24.00	\$49,924
2	1 year	\$24.97	\$51,937	\$25.47	\$52,976
3	Frozen	\$25.71	\$53,486	\$26.23	\$54,555
Utility Worker 3					
1	1 year	\$26.49	\$55,098	\$27.02	\$56,200
2	1 year	\$27.29	\$56,753	\$27.83	\$57,888
3	Frozen	\$28.10	\$58,450	\$28.66	\$59,619
Utility Worker 4					
1	1 year	\$28.95	\$60,211	\$29.53	\$61,415
2	1 year	\$29.81	\$62,014	\$30.41	\$63,255
3	Frozen	\$29.93	\$62,248	\$30.53	\$63,493
PW Field Leader					
1	1 year	\$30.82	\$64,115	\$31.44	\$65,397
2	1 year	\$31.75	\$66,045	\$32.39	\$67,366
3	Frozen	\$32.70	\$68,018	\$33.36	\$69,379
PW Supervisor					
1	1 year	\$31.98	\$66,512	\$32.62	\$67,842
2	1 year	\$32.97	\$68,570	\$33.63	\$69,942
3	Frozen	\$19.49	\$40,540	\$19.88	\$41,351

2021 PROPOSED BUDGET

Special Compensation					
	2020 rate	2021 rate			
Cell Phone Allowance	56.75	57.89			
Education Pay	<u>AA</u>	<u>BA</u>	<u>MA</u>		
OPEIU	25	50	50		
Non-Union	0	0	0		
Police	2% Base	3% Base	3% Base		
Public Work	25	50	50		
BI-Lingual Pay	2020 rate	2021 rate			
OPEIU	25	25			
Non-Union	25	25			
Police	3% Base	3% Base			
Public Work	25	25			
Uniforms	2020 rate	2021 rate			
Police	0	0			
Public Works	550	550			
WWTP	550	550			
	2020 rate	2021 rate			
Police Training Officers Pay	50	50	Flat rate only applies while Actively Training		
	2020 rate	2021 rate			
Evidence Technician Pay	50	50			
<i>Detailed information regarding bargaining unit compensation can be found in the appropriate collective bargaining agreement.</i>					

Appendices

IT Summary

		Item TOTAL	BARS Code	IT Portion
Office & Operating Supplies (001-518-88-31)				
Barracuda	Message Archiver/Spam Filter (Annual)	\$4,500	001-518-88-31	\$4,500
DigiCert	SSL Certificates Domain (MX/VPN) Renewal Fee (Annual)	\$225	001-518-88-31	\$225
Network Computing Architects	Palo Alto Firewall Service (Annual)	\$2,750	001-518-88-31	\$2,750
Pitney Bowes	Postage Meter Supplies	\$200	001-518-88-31	\$200
SHI	Adobe Pro Licenses (Qty. 2)	\$0	001-518-88-31	\$0
MISC 31	Miscellaneous Anticipated/Unanticipated Costs	\$325	001-518-88-31	\$325
			(31) Total:	\$8,000
Small Tools & Equipment (001-518-88-35)				
Mobile Data Terminals	MDT Replacements for Police Dept (\$6,500/MDT, Qty. 5)	\$19,500	001-518/144-521	\$0
Office Depot	Replacement Monitors	\$150	001-518-88-35	\$150
SHI	PC Replacements (\$2,000/Unit, Qty. 9)	\$12,000	518/407	\$6,000
MISC 35	Miscellaneous Anticipated/Unanticipated Costs	\$350	001-518-88-35	\$350
			(35) Total:	\$6,500
Professional Services (001-518-88-41)				
ESRI	ArcGIS	\$460	518/102/403/407	\$115
Benton REA	IT Support Services Contract	\$28,000	001-518-88-41	\$28,000
Inland Alarm	Panic Button Alarm Monitoring	\$400	001-518-88-41	\$400
MISC 41	Miscellaneous Anticipated/Unanticipated Costs	\$285	001-518-88-41	\$285
			(41) Total:	\$28,800

2021 PROPOSED BUDGET

		Item TOTAL	BARS Code	IT Portion
Communications (001-518-88-42)				
Benton REA	Virtual Domain (\$10/Month)	\$120	001-518-88-42	\$120
Benton REA	Rapid Restore Server Hosting (\$60/Month)	\$720	001-518-88-42	\$720
Benton REA	Two Factor Authentication Police Dept (\$3.25/User, Monthly)	\$1,000	001-518-88-42	\$1,000
CenturyLink	Phone Charges (\$570/Month)	\$6,840	518/102/403/407/448	\$2,325
CenturyLink	Phone Charges (\$27/Month, Long Distance)	\$324	518/403/407	\$166
Charter Communications	Internet (\$130/Month)	\$1,560	001-518-88-42	\$1,560
Kelly's Tele-Communications	After Hours Phone Answering Service (\$160/Month)	\$1,920	518/102/403/407	\$480
LS Networks	Fiber Connection City/PAC/WTP/Shop/Center (\$1,650/Month)	\$19,800	518/569/576/102/403	\$4,920
NW Communications	Phone Charges (\$1,400/Month)	\$16,800	518/102/403/407	\$11,424
Pitney Bowes	Postage Fees	\$4,035	518/102/403/407/448	\$3,750
Verizon Wireless	Building Dept MIFI Card (\$40.01/Month)	\$525	001-518-88-42	\$525
MISC 42	Miscellaneous Anticipated/Unanticipated Costs	\$310	001-518-88-42	\$310
			(42) Total:	\$27,300
Leases (001-518-88-45)				
LEAF	Copier Leases (PD, City Hall, Annex)	\$11,500	518/102/403/407/448	\$9,200
Pitney Bowes	Postage Machine Rental (\$150 Quarterly)	\$650	518/102/403/407/448	\$520
MISC 45	Miscellaneous Anticipated/Unanticipated Costs	\$180	518/102/403/407/448	\$180
			(45) Total:	\$9,900
Repairs & Maintenance (001-518-88-48)				
Abadan	Copier Maintenance Agreements (City Hall/Finance/Annex/PD)	\$5,500	518/102/403/407/448	\$4,400
ArchiveSocial	Social Media/Website Archiving Annual Maintenance/Support	\$4,800	001-518-88-48	\$4,800
BIAS Financial Management Software	Financial Software Annual Maintenance/Support	\$16,900	518/102/403/407/448	\$2,535
GovOffice - AVENET	Website Annual Maintenance/Support	\$1,020	001-518-88-48	\$1,020
iCompass	Records/Agenda Management License and Maintenance	\$16,680	518/102/403/407	\$4,170
Industrial Software Solutions	Wonderware Software Maintenance (SCADA Lines)	\$2,750	403-534-80-48	\$0
NeoGov	Employment Recruiting Software Maintenance/Support	\$3,700	518/102/403/407	\$925
NW Communications	Service Request Costs (Approx. \$100/Month)	\$1,200	001-518-88-48	\$1,200
PTC	Kepware Mobus Suite Support	\$270	001-518-88-48	\$0
Pitney Bowes	Postage Machine Maintenance (\$415.80 Bi-Annual)	\$850	518/102/403/407	\$650
Quest Rapid Recovery	HyperV Server Maintenance Annual	\$5,000	001-518-88-48	\$5,000
RedBeam	Inventory Software Maintenance/Support	\$920	518/102/403/407	\$230
Seamless Docs	Annual Renewal Fee	\$3,100	518/403/407/448	\$775

2021 PROPOSED BUDGET

		Item TOTAL	BARS Code	IT Portion
Win-911	SCADA Lines Annual Maintenance	\$600	403-534-80-48	\$0
MISC 48	Miscellaneous Anticipated/Unanticipated Costs	\$195	001-518-88-48	\$195
			(48) Total:	\$25,900
Miscellaneous (001-518-88-49)				
Benton REA	Website Domain Registration (~\$150/Every 9 Years)	\$0	001-518-88-49	\$0
FlashAlert	Notification App Subscription Fee	\$220	518/102/403/407	\$55
Go To Meeting	Screen Sharing Subscription	\$400	001-518-88-49	\$400
Rec1 (Civic Plus)	Recreation Software Maintenance/Support	\$3,260	571/576-20/576-80	\$0
SHI	Navori Software Subscription	\$500	001-518-88-49	\$500
Trimble, Inc.	Sketchup Subscription	\$350	001-518-88-49	\$350
MISC 49	Miscellaneous Anticipated/Unanticipated Costs	\$295	001-518-88-49	\$295
			(49) Total:	\$1,600
Machinery (001-518-88-64)				
Abadan	Building Maps Scanner/Printer	\$0	001-518-88-64	\$0
TBD	Camera System for City Facilities	\$0	001-518-88-64	\$0
			(64) Total:	\$0
			GENERAL TOTAL	\$108,000
IT RESERVE FUND 107		\$0		\$0
			RESERVE TOTAL	\$0

Capital Facilities Plan (CFP)

Year	Project	Estimated Cost	Funding Source	Dept	2018	2019	2020	2021
2021	EJ Miller Park - Reroof Pavilion	\$20,000	City	General - Parks	\$0	\$0	\$20,000	(\$20,000)
2021	EJ Miller Park - Skate Park Fence	\$6,000	City/RCO	General - Parks	\$0	\$0	\$6,000	(\$6,000)
2021	EJ Miller Park - Sidewalk	\$13,000	City/RCO	General - Parks	\$0	\$0	\$13,000	(\$13,000)
2021	Multipurpose Event Grounds	\$125,000	City	General - Parks	\$0	\$0	\$50,000	(\$50,000)
2021	Reclaimed Waste Water - Machine Washing	\$135,000	City	Sewer	\$0	\$0	(\$30,000)	x
2021	Lift Station 3	\$300,000	City/DWSRF	Sewer	\$250,000	\$50,000	\$0	\$0
2021	OIE Utility Extension - West Gap rd to Albro (sewer)	\$466,000	Developer	Sewer	\$250,000	\$50,000	\$0	\$0
2021	I-82" Sewer Main Crossing	\$1,100,000	RCCF	Sewer	\$0	\$69,579	x	x
2021	6th BNSF Crossing	\$45,000	City	Streets		\$45,000	\$5,000	(\$50,000)
2021	Kinney Way/Florence - Relocate Main and Meters into Easement	\$25,000	City	Water	\$0	\$0	\$0	\$20,000
2021	Filter Meters	\$90,000	City	Water	\$40,000	\$25,000	\$25,000	(\$90,000)
2021	OIE Utility Extension - West Gap rd to Albro (water)	\$493,000	Developer	Water	\$0	\$0	\$0	\$0
2021	Water System Plan Update (2021)	\$100,000	City	Water	\$10,000	\$10,000	\$30,000	(\$50,000)
2021	I-82" Water Main Crossing	\$1,100,000	RCCF	Water	\$0	\$69,579	x	x
2022	Transfer Station & Recycle Center	\$100,000	City	Garbage	\$0	\$0	\$0	\$0
2022	Aquatic Center - Heater Replacement (2 units)	\$75,000	City	General - Parks	\$0	\$0	\$0	\$0
2022	City Park - Replace Playground	\$600,000	City/RCO	General - Parks			\$115,000	\$0
2022	City Park - Replace Playground	\$600,000	City/RCO	General - Parks	\$1,905	\$35	\$26,050	\$0
2022	Police Station/City Hall	\$7,000,000	City	General - Police	\$1,097,832	\$49,021	\$1,100	\$50,000
2022	Milne Industrial Sewer Main Improvement and Lift Station 2	TBD	CERB/USDA/EDA/City/Private	Sewer	\$0	\$50,000	\$0	\$0

2021 PROPOSED BUDGET

Year	Project	Estimated Cost	Funding Source	Dept	2018	2019	2020	2021
2022	Wastewater Treatment Plant Disinfection System Upgrades	\$1,400,000	City	Sewer	\$250,000	\$22,984	\$0	\$0
2022	Wastewater Treatment Plant Headworks and Grit Removal	\$642,000	City	Sewer	\$500,000	\$0	\$0	\$0
2022	WWTP Sludge Dewatering Equipment (Belt Filter Press)	\$2,000,000	City	Sewer	\$250,000	\$50,000	\$0	\$0
2022	WCR 2" grind and overlay	\$500,000	City/TIB	Streets	\$50,000	\$20,000	(\$70,000)	\$0
2022	Alexander Court Phase 1 - Highland to Paterson - Street	\$1,037,400	City	Streets	\$124,845	\$22,705	\$0	\$0
2022	Alexander Court Phase 2 - WCR to Highland - Street	\$746,500	City	Streets	\$0	\$0	\$0	\$0
2022	New Well #2 and #3	\$2,500,000	DWSRF	Water	\$200,000	\$10,000	\$55,000	\$0
2023	Crawford Park/Farrand Park - New Restrooms	\$400,000	City/RCO/USDA	General - Parks	\$0	\$0	\$81,000	\$0
2023	Downtown Storm Drainage Improvements (Evaluation)	\$83,000	City	Storm	\$0	\$0	\$0	\$25,000
2023	OIE Reclamation - West City Limits to WCR - Streets	\$1,140,800	STP 80% city 20%	Streets	\$339,100	\$0	\$0	\$0
2024	Downtown Intersection Improvements -5th Street (Bennett Ave to Meade Ave)	\$368,400	City/TIB	Streets	\$0	\$0	\$0	\$0
2024	Highland Drive - Alexander Court to SR22 - Street	\$1,204,200	City	Streets	\$0	\$0	\$0	\$0
2025	Crawford Park/Farrand Park - Combine Parks, Pathway, and Parking	\$100,000	City/RCO	General - Parks	\$0	\$0	\$0	\$0
2025	West End Irrigation Installation (Fir to Walker)	\$671,600	City	Irrigation	\$0	\$0	\$35,000	\$35,000
2025	Lift Station 1	\$300,000	City/DWSRF	Sewer				
2025	Downtown Storm Drainage Improvements (Design)	\$52,000	City	Storm	\$0	\$0	\$0	\$0

2021 PROPOSED BUDGET

Year	Project	Estimated Cost	Funding Source	Dept	2018	2019	2020	2021
2025	Margaret Street Rehabilitation (Bennett to Myrtle)	\$125,000	TBD	Streets	\$0	\$125,000	(\$125,000)	x
2025	Benson Avenue - Mercer Court to Alexander Court - Street	\$689,300	City	Streets	\$0	\$0	\$0	\$0
2025	OIE Phase 2 - WCR to Wamba - Streets	\$1,397,500	STP 80% city 20%	Streets	\$0	\$0	\$0	\$0
2025	OIE Phase 3 - Wamba to Hinzerling - Streets	\$2,603,400	STP 80% city 20%	Streets	\$0	\$0	\$0	\$0
2025	Water System Plan Update (2025)	\$100,000	City	Water	\$0	\$0	\$0	\$0
2026	Florence Street Rehabilitation (Ellen to Evans, Florence to Lillian)	\$84,600	TBD	Streets	\$0	\$0	\$84,600	(\$84,600)
2026	Byron Rd Reclamation - Sheridan to West City Limits - Streets	\$700,000	TIB/City	Streets	\$178,483	\$5,429	\$2,000	\$515,667
2026	Kinney Way/Concord/Market St - Sidewalk (Park Ave to SR22)	\$893,300	TIB/City	Streets	\$0	\$0	\$0	\$0
2026	Nunn Rd - West City Limits to 200 East of Casi - Streets	\$1,404,700	STP 80% city 20%	Streets	\$0	\$0	\$0	\$0
2026	Prosser Avenue Improvements - Market to Memorial - Street	\$2,132,400	City	Streets	\$0	\$0	\$0	\$0
2026	Wamba Rd Phase 1 - OIE to Merlot-Street	\$1,691,300	STP 80% city 20%	Streets	\$0	\$0	\$0	\$0
2026	Wamba Rd Phase 2 - WCR to OIE - Street	\$684,200	STP 80% city 20%	Streets	\$0	\$0	\$0	\$0
2027	Lillian Street Rehabilitation (Bennett to Myrtle, Lillian to Margaret)	\$103,600	TBD	Streets	\$0	\$0	\$0	\$103,600
2028	Downtown Storm Drainage Improvements (Construction)	\$416,000	City/DOE	Storm	\$0	\$0	\$0	\$0
2028	Downtown Storm Drainage Improvements (Establish Utility)	\$11,000	City	Storm	\$0	\$0	\$0	\$0

2021 PROPOSED BUDGET

Year	Project	Estimated Cost	Funding Source	Dept	2018	2019	2020	2021
2028	Alice Streets Rehabilitation (Bennett to Canyon)	\$102,600	TBD	Streets	\$0	\$0	\$0	\$0
2029	Wine Country Rd Chip Seal (Exit 82 to Meade; Meade to 6th Street; 6th St Bridge to Gap)	\$145,200	TBD	Streets	\$0	\$0	\$0	\$0
2030	Tennis Court Resurfacing	\$150,000	City/RCO	General - Parks	\$0	\$0	\$0	\$0
2030	Public Works Equipment Yard	\$500,000	City	Streets	\$0	\$0	\$0	\$0
2030	3mg reservoir painting	\$115,000	City	Water	\$0	\$0	\$0	\$0
2022-2035	9th St 8" Water Main Loop	\$448,230	DWSRF	Water	\$50,000	\$0	\$0	\$20,000
2022-2035	Aeration Unit No. 4	\$399,340	DWSRF	Water	\$50,000	\$0	\$0	\$0
2022-2035	Frontier Rd 12" Water Main Extension (SR 22 to East City Limits)	\$250,000	Developer/CERB	Water	\$0	\$0	\$0	\$0
2022-2035	Highland Drive 8" Water Main Loop	\$422,710	Developer	Water	\$0	\$0	\$0	\$0
2022-2035	New Source Well and Main - SR22/Patterson Rd	\$1,633,270	DWSRF	Water	\$50,000	\$0	\$0	\$0
2022-2035	Prosser Heights Elementary 8" Water Main Loop and Zone 2 to Zone 1 PRV	\$790,810	DWSRF	Water	\$50,000	\$0	\$0	\$0
2022-2035	Stacy Ave 8" Water Main Loop	\$270,880	Developer	Water	\$0	\$0	\$0	\$0
2025-2035	Crawford Park/Farrand Park - Boat Ramp and Dock	\$750,000	City/RCO/USDA	General - Parks	\$0	\$0		
2025-2035	City Park - New Pavilion & Facility Upgrades	TBD	City	General - Parks	\$0	\$0	\$0	\$0
2025-2035	Hillside Acquisition/Opens pace Preservation	\$650,000	City/RCO/Private Grant	General - Parks	\$0	\$0	\$0	\$0
2025-2035	Hillside Trails	TBD	City	General - Parks	\$0	\$0	\$0	\$0

2021 PROPOSED BUDGET

Year	Project	Estimated Cost	Funding Source	Dept	2018	2019	2020	2021
2025-2035	Market St Park - New Restrooms	TBD	City	General - Parks	\$0	\$0	\$0	\$0
2025-2035	Aquatic Center - Retractable Enclosure	\$500,000	City/RCO/USDA	General - Parks	\$0	\$0	\$0	\$0
2025-2035	Multi-partner Community Building	\$2,000,000	City/RCO/USDA	General - Parks	\$0	\$0	\$0	\$0
TBD	Aquatic Center Phase 2 - Lazy River	TBD	City/RCO/GO Bond	General - Parks	\$0	\$0	\$0	\$0
TBD	Parking Lot Expansion/Improvements at PAC	TBD	City/RCO	General - Parks	\$0	\$0	\$0	\$0
TBD	North Prosser Park	\$1,000,000	City/RCO/USDA	General - Parks	\$0	\$0	\$0	\$0
TBD	Meeting Space at Gun Range	TBD	City	General - Police	\$42,042	(\$1,739)	(\$2,500)	\$8,000
TBD	OIE Utility Extension - West Gap rd to Albro (irrigation)	\$375,000	DEVELOPER	Irrigation	\$0	\$0	\$0	\$0
TBD	OIE Utility Extension - Albro to Missimer (Water)	\$537,000	Developer	Water	\$0	\$0	\$0	\$0
TBD - Developer	Frontier Rd 8" sewer main extension (SR 22 to East City Limits)	\$235,000	Developer/CERB	Sewer	\$0	\$0	\$0	\$0
TBD - Developer	Nunn Rd 8" Sewer Main Extension (Steele to South Nunn)	\$561,000	City/Developer/CE RB	Sewer	\$0	\$0	\$0	\$0
TBD - Developer	OIE Highway 4" Sewer Force Main Extension (to Regional Park)	\$350,000	City/Developer/CE RB	Sewer	\$0	\$0	\$0	\$0
TBD - Developer	OIE Utility Extension - Albro to Missimer (Sewer)	\$1,180,000	Developer	Sewer	\$0	\$0	\$0	\$0
TBD-Developer	WCR 8" Sewer main extension (city limits to UGA)	\$578,000	Developer/CERB	Sewer	\$0	\$0	\$0	\$0

Budget Requests

Status	Request #	Description	Fund	Total	Previously Requested
Included	2021.01	Skate park Fence	1	\$6,000	2020
Included	2021.02	EJ Miller Park Pavilion Roof	1	\$20,000	2020
Included	2021.03	EJ Miller Park Sidewalk - South Entrance	1	\$13,000	2020
Included	2021.04	6th Street Railroad Crossing Repairs (BNSF)	102	\$50,000	2020
Included	2021.05	Concord Way Infiltration System	102	\$35,000	2020
Deferred	2021.06	6th Street Patch/Alley Approach (west side)	102	\$16,500	
Included	2021.07	Crawford Park Handicap Ramp	1	\$2,500	
Included	2021.08	Weigh Scales for C12 & SO2	407	\$12,500	2020
Deferred	2021.09	HVAC for SBR Electrical Room	407	\$14,000	
Included	2021.10	Composite Samplers	407	\$16,500	2020
Deferred	2021.11	Pump Rebuild for SBR1	407	\$20,000	
Included	2021.12	Water Main Relocation - School District Property	403	\$20,000	
Included	2021.13	Water System Plan	403	\$100,000	
Included	2021.14	Filter Meters	403	\$95,000	
Deferred	2021.15	Replace Fencing at Water Treatment Plant	403	\$20,000	2020
Included	2021.16	Hydrant Replacement	403	\$16,000	
Included	2021.17	Heights Irrigation Assessment/Design Phase 1	403	\$65,000	
Deferred	2021.18	Lift Beam SBR 2	407	\$6,000	
Included	2021.19	Reclaimed Water - WWTP	407	\$135,000	2020
Included	2021.20	EJ Miller Park LED Lights	1	\$14,000	
Deferred	2021.21	Autoclave Sterilizing Unit	407	\$6,500	
Deferred	2021.22	Broom Attachment for Compact Wheel Loader	407	\$5,700	
Deferred	2021.23	Community Development Assistant	1	\$63,000	2020
Deferred	2021.24	Well 5 Repairs	403	\$52,000	
Included	2021.25	Well 6 Repairs	403	\$40,000	
Deferred	2021.26	Laboratory Water Sampler	403	\$5,000	
Included	2021.27	Three Portable Radios for Police	1	\$12,500	

2021 PROPOSED BUDGET

Status	Request #	Description	Fund	Total	Previously Requested
Deferred	2021.28	Detective - 1 FTE		1 \$142,500	2020
Included	2021.29	Plotter and Scanner	001/102/403/407	\$7,000	2019, 2020
Included	2021.30	Event Speakers		1 \$1,500	
Deferred	2021.31	City Hall Kitchen Repairs		1 \$5,000	
Deferred	2021.32	Admin Assistant for PW Director	001/102/403/407	\$63,000	
Included	2021.33	USDA Tourism Study		1 \$35,000	
Included	2021.34	Police Station/City Hall		148 \$50,000	
Included	2021.35	Multi Purpose Event Space (Sprayfield)		1 \$50,000	

Fee Schedule

Proposed fees for various city activities, permits, licenses, service, and other

Building:

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Building Permit	Fees for building permits, fire suppression systems, and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	50% reduction of regular fee	PMC 15

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Plan Review Fee	Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for a building permit. Additional plan review required by changes, additions, corrections, or revisions made to the plans after completion of the plan review or after issuance of the building permit shall be required to pay a fee as shown in item (4) of Table 1-A.	50% reduction of regular fee	PMC 15

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Plumbing	<p>Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, Inc., <i>except that the base fee or permit issuance fee shall be established as \$50.</i></p> <p>Additionally, plumbing work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item (4) of Table 1-1 or as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except plumbing work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	50% reduction of regular fee	PMC 15

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Mechanical	<p>Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as published by the International Conference of Building Officials, Inc., <i>except that the base fee or permit issuance fee shall be established as \$50.</i> Additionally, mechanical work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except for mechanical work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	50% reduction of regular fee	PMC 15

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Grading	Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as published by the International Code Council, Inc.	50% reduction of regular fee	PMC 15
Failure To Obtain Any Permit Required By Title 15	<ul style="list-style-type: none"> • First Violation-Double Permit Fee • Second Violation within 12 months-Triple Permit Fee • Third Violation within 12 months-Refer to City Attorney for Prosecution and Abatement 	See Regular Fees	PMC 15
Re-Inspection Fee	A Flat Fee of \$50	See Regular Fees	
Re-Review Of Plans	A Flat Fee of \$50	See Regular Fees	
Fence Permit	A Flat Fee of \$50	See Regular Fees	PMC 15
Demolition Permit	A Flat Fee of \$50	See Regular Fees	PMC 15
Swimming Pool Or Spa Permit	Fees for swimming pools and spas and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	See Regular Fees	PMC 15
Hot Tub	A Flat Fee of \$50	See Regular Fees	PMC 15

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Manufactured Home Permits	Fees for manufactured homes shall be based upon one half of the value of the manufactured home and the total value of site improvements; that value shall be basis for issuing a permit the fee for which shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	See Regular Fees	PMC 15
Stop Work Order Posting Fee	A Flat Fee of \$100	See Regular Fees	PMC 15
Temporary Structure Or Use Permit	A Flat Fee of \$100	See Regular Fees	PMC 18.75.090

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Waiver Of Violation (18.81.030 (E))	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.81
Zoning Map Interpretation	A Flat Fee of \$200	See Regular Fees	PMC 18.81.150
Administrative Exemption Pursuant To 18.81.160	A Flat Fee of \$200	See Regular Fees	PMC 18.81.160
To Relocate A Building On The Same Parcel (Without Use Of A Right-Of-Way)	A Flat Fee of \$100	See Regular Fees	PMC 12.21.030
To Move A Building From One Lot To Another Lot Within The City	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030
To Move A Building Into The City From Outside The City Limits	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030
To Move A Building From Within The City Limits To A Point Outside The City	A Flat Fee of \$500	See Regular Fees	PMC 12.21.030

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Private Construction Of Public Improvements Other Than Pursuant To A Final Plat Or A Reimbursement Agreement	City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. Deposit Required of 5% of the City's estimated cost to construct all improvements.	50% reduction of regular fee – important to note that actual costs (such as engineering review) will not be reduced.	
Utility Reimbursement Agreements	<p>DEPOSIT REQUIRED: 5% of the City's estimated cost to construct all improvements.</p> <p>The City Council shall set the fee for each Utility Reimbursement Application by Resolution of the City Council. Such fee shall be based upon the estimated total costs which the City may incur to process the Application, including but not limited to staff time, and shall include all costs which the City estimates it will incur to monitor, inspect, and accept the constructed improvements. Such fee must be paid in full before the Mayor signs the reimbursement agreement. In addition to the fee established by Resolution, the Applicant shall pay a non-refundable Application Fee in the amount of \$250 at the time of application.</p>	50% reduction of regular fee – important to note that actual costs (such as engineering review) will not be reduced.	13.50.010

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Any Other Application Pursuant To Titles 15, 16, 17, 18, Or 19 Not Specifically Set Forth Herein	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
Reroof Permit	Based on value	See Regular Fees	IBC
Street Reimbursement Agreement	5% of estimated construction costs +\$250 application fee	See Regular Fees	12.50.010
Temporary Structure Of Use Permit	\$100 Fee	See Regular Fees	18.81.030 D
Under Ground Sprinkler (UGS) System Permit	\$57 Fee	See Regular Fees	UPC
Water Heater Permit	\$57 Fee	See Regular Fees	UPC
Zoning Map Interpretation	\$200 Fee	See Regular Fees	18.81.150
Temporary Occupancy Permit	\$100 Fee	See Regular Fees	Title 15

Planning:

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Project Conceptual Meeting	No Charge	See Regular Fees	
Project Conceptual Meetings With Developer	No charge	See Regular Fees	
Pre-Application Conferences	<ul style="list-style-type: none"> • First Meeting: no charge • All subsequent meetings: \$250 each. 	50% reduction of regular fee	
Substantial Development Permit	DEPOSIT REQUIRED:\$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04
Review For Exemption	A Flat Fee of \$150	See Regular Fees	PMC 16.04
Conditional Use Permit (SMP)	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04
Variance (SMP)	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16.04
SEPA Checklist And Determination When There Is No DS	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 16

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
SEPA Review Upon Issuance Of A DS And Review And Processing Of An Environmental Impact Statement Where The City Does Not Contract Or Hire The Professional(s) To Prepare The EIS	DEPOSIT REQUIRED: \$50,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16
SEPA Review Upon The Issuance Of DS And Review And Processing Of Environmental Impact Statement Where The City Contracts And Hires The Professional(s) To Prepare The EIS	DEPOSIT REQUIRED: \$100,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 16
Review For Exemption (16.10.120)	A Flat Fee of \$250	50% reduction of regular fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Other Critical Area Review	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50
Boundary Line Adjustments 17.04.100(C)	A Flat Fee of \$250	50% reduction of regular fee	PMC 17.09.100
Segregation/Consolidation Of Parcel 17.04.100(D)	A Flat Fee of \$100	50% reduction of regular fee	PMC 17.09.100
Other Exemptions (17.04.100)	A Flat Fee of \$100	See Regular Fees	PMC 17
Subdivision Preliminary Plat	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Alterations To Preliminary Plats	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Subdivision Final Plats	DEPOSIT REQUIRED: 5% of the City's estimated cost to construct all subdivision improvements. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Short Plats Or Short Plat Amendments Without Dedication Of Right Of Way	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Short Plats Or Short Plat Amendments With Dedication Of Right Of Way	DEPOSIT REQUIRED: \$500 A Flat Fee of \$500 plus costs incurred by the City. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Planned Area Developments (17.20)	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Vacation Of Subdivision 17.28.020	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17
Vacation Of Street 17.28.020	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 17
Alteration Of Subdivision	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 17

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Binding Site Plans	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 17.30
Planned Unit Development With Subdivision	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.58
Sign Permit 0-6 Square Feet	No Fee – Exempt	See Regular Fees	PMC 18.72
Sign Permit 6+-40 Square Feet	A Flat Fee of \$50 for first sign and \$10 for each additional sign on same application	See Regular Fees	PMC 18.72
Sign Permit 41-99 Square Feet	A Flat Fee of \$100 for first sign and \$50 for each additional sign on same application	See Regular Fees	PMC 18.72
Freeway	A Flat Fee of \$300	See Regular Fees	PMC 18.72
Variance From Sign Code	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.72
Sandwich Board Signs	A Flat Fee of \$150	See Regular Fees	PMC 18.72
Impound Fee	A Flat Fee of \$150	See Regular Fees	PMC 18.72
Appeal Of Sandwich Sign Impound (Confiscation 18.72.075)	DEPOSIT REQUIRED: \$200 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. The fees and costs shall be refunded to the Appellant if the Appellant prevails in his or her appeal.	See Regular Fees	PMC 18.72

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Site Review 18.75.040	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.040
Conditional Use Permits	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.050
Home Occupations With Notification	DEPOSIT REQUIRED: \$100	See Regular Fees	PMC 18.75.060
Home Occupations Without Notification	\$0	See Regular Fees	PMC 18.75.060
Determination Of Similar Use	DEPOSIT REQUIRED: \$250 \$200 plus all costs incurred by the City. City Staff time billed hourly in increments of 15 minutes.	See Regular Fees	PMC 18.75.070
Variances	DEPOSIT REQUIRED: \$300 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.75.080
Application Change Of Zone	DEPOSIT REQUIRED: \$750 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.78.070

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Overlay Zone	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
Other Amendment Pursuant To 18.78	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	PMC 18.78
All Appeals (Also Including Appeals Pursuant To Chapter 19.06)	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. In the event the appellant prevails, the fees shall be returned to the Appellant.	See Regular Fees	PMC 19.06
Accessory Dwelling Unit	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	50% reduction of regular fee	PMC 18.60
Adult Family Home	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
Continuation And/Or Minor Alteration Of Nonconforming Use	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Written Interpretation Of Development Code	A Flat Fee of \$100	See Regular Fees	
Site Specific Comprehensive Plan Amendment	A Flat Fee of \$500	See Regular Fees	
Annexation	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	See Regular Fees	
Franchise Agreement	A Flat Fee of \$500 plus expenses	See Regular Fees	

Recreation:

**All fees identified as "Cost recovery" shall be established at a rate of at least 50% and no more than 200% of the estimated or known cost to deliver the service. These fees may and are likely to change each year according to operational costs or market conditions.*

	Resident	Non-Resident	Employee Discounted Rate
Daily Admission to Aquatic Center			
Toddler (with paying adult)	\$0	\$0	\$0
Youth 4-17	\$5	\$6	\$4.50 for immediate family member (10% off resident rate) \$2.50 for employee (50% off resident rate)
Adult 18-54	\$6	\$7	\$5.40 for immediate family member (10% off resident rate) \$3.00 for employee (50% off resident rate)
Senior 55+	\$4	\$5	\$3.60 for immediate family member (10% off resident rate) \$2.00 for employee (50% off resident rate)
Family (up to 5 family members)	\$25	\$30	\$22.50 for immediate family members, if employee is not part of group (10% off resident rate) \$12.50 for group if employee is part of group (50% off resident rate)
Additional Family Member	\$5	\$6	\$4.50 for immediate family member (10% off resident rate) \$2.50 for employee (50% off resident rate)

2021 PROPOSED BUDGET

	Resident	Non-Resident	Employee Discounted Rate
Group of 8	\$35	\$40	\$31.50 for immediate family members, if employee is not part of group (10% off resident rate) \$17.50 for group if employee is part of group (50% off resident rate)
Additional Group Member	\$5	\$6	\$4.50 for immediate family member (10% off resident rate) \$2.50 for employee (50% off resident rate)
Season Passes to Aquatic Center			
Youth 4-17	\$90	\$95	\$81.00 for immediate family member (10% off resident rate) \$45.00 for employee (50% off resident rate)
Adult 18-54	\$115	\$120	\$103.50 for immediate family member (10% off resident rate) \$57.50 for employee (50% off resident rate)
Senior 55+	\$75	\$80	\$67.50 for immediate family member (10% off resident rate) \$37.50 for employee (50% off resident rate)
Family	\$210	\$225	\$189.00 for immediate family members, if employee is not part of group (10% off resident rate) \$105.00 for group if employee is part of group (50% off resident rate)

2021 PROPOSED BUDGET

	Resident	Non-Resident	Employee Discounted Rate
Additional Family Member (up to 3 additional)	\$35	\$40	\$31.50 for immediate family member (10% off resident rate) \$17.50 for employee (50% off resident rate)
Swim Team	\$40	\$40	N/A
Return Discount (does not apply to swim team pass)	10% discount before April 30 th 5% discount before May 31 st	10% discount before April 30 th 5% discount before May 31 st	N/A

2021 PROPOSED BUDGET

Wellness (Lap Swim Only) to Aquatic Center	Resident	Non-Resident	Employee Discounted Rate
Monthly Pass (Unlimited)	\$30	\$35	\$27.00 for immediate family member (10% off resident rate) \$15.00 for employee (50% off resident rate)
Punch Cards (10 visits) to Aquatic Center			
Youth 4-17	\$35	\$40	\$31.50 for immediate family member (10% off resident rate) \$17.50 for employee (50% off resident rate)
Adult 18-54	\$50	\$55	\$45.00 for immediate family member (10% off resident rate) \$25.00 for employee (50% off resident rate)
Senior 55+	\$25	\$30	\$22.50 for immediate family member (10% off resident rate) \$12.50 for employee (50% off resident rate)
Rentals at Aquatic Center			
Grill Rental - All Day	\$25	\$25	\$12.50 for employee (50% off resident rate)
Grill Rental - Per Hour	\$5	\$5	\$2.50 for employee (50% off resident rate)

2021 PROPOSED BUDGET

	Resident	Non-Resident	Employee Discounted Rate
Party Rental - 25 or fewer	\$150	\$175	\$75.00 for employee (50% off resident rate)
Party Rental - 26 -50	\$200	\$225	\$100.00 for employee (50% off resident rate)
Pavilion Rental - All Day	\$75	\$80	\$37.50 for employee (50% off resident rate)
Pool Rental - Additional 25 people	\$50	\$75	\$25.00 for employee (50% off resident rate)
Pool Rental - Both Pools, up to 100 people (per hour)	\$250 for the 1 st hr, \$170 for each additional hr	\$275 for the 1 st hr, \$195 for each additional hr	\$125 for the 1 st hr, \$85 for each additional hr for employee (50% off resident rate)
Pool Rental - Lap Pool, up to 50 people (per hour)	\$150 for the 1 st hr, \$85 for each additional hr	\$175 for the 1 st hr, \$110 for each additional hr	\$75 for the 1 st hr, \$42.50 for each additional hr for employee (50% off resident rate)
Pool Rental - Rec Pool, up to 50 people (per hour)	\$150 for the 1 st hr, \$85 for each additional hr	\$175 for the 1 st hr, \$110 for each additional hr	\$75 for the 1 st hr, \$42.50 for each additional hr for employee (50% off resident rate)

2021 PROPOSED BUDGET

Other Aquatic Center Fees	Resident	Non-Resident	Employee Discounted Rate
Replacement Swim Pass (Lost)	\$5	\$5	N/A
Swim Lessons	\$40	\$45	\$36.00 for immediate family member (10% off resident rate)
Lifejacket Rental	FREE	FREE	N/A
Swim Diapers	FREE	FREE	N/A
Locker Rental	FREE	FREE	N/A
\$1 Swim	\$1 for each person	\$1 for each person	N/A
Theme Day	\$3 per person	\$3 per person	N/A
Specialty Classes	Cost recovery	Cost recovery	10% off resident rate for immediate family member 50% off resident rate for employee
Senior Swim & Sensory Swim	FREE	FREE	N/A

Recreation Fees	Resident	Non-Resident	Employee Discounted Rate
Little League	\$15	\$20	\$13.50 for immediate family member (10% off resident rate)
NFL Flag Football	Cost recovery	Cost recovery	10% off resident rate for immediate family member 50% off resident rate for employee
Advertising Opportunities	\$600 / \$450 / \$250	\$600 / \$450 / \$250	N/A
Youth Programs	Cost recovery	Cost recovery	10% off resident rate for immediate family member 50% off resident rate for employee

2021 PROPOSED BUDGET

	Resident	Non-Resident	Employee Discounted Rate
Adult Programs	Cost recovery	Cost recovery	10% off resident rate for immediate family member 50% off resident rate for employee
Senior Programs	Cost recovery	Cost recovery	10% off resident rate for immediate family member 50% off resident rate for employee
Late Registration Fee	\$10	\$10	N/A
Event and Program Sponsorship			
Title Sponsor	\$750	\$850	N/A
Platinum Sponsor	\$500	\$600	N/A
Gold Sponsor	\$350	\$450	N/A
Silver Sponsor	\$200	\$300	N/A
Vendor Booth	\$75	\$85	N/A
Name Recognition	\$50	\$60	N/A

2021 PROPOSED BUDGET

Community Facilities			
Park Reservations	Resident	Non-Resident	Employee Discounted Rate
Pavilion or Stage	\$25 <i>(\$10 for admin + \$15 for reserve)</i>	\$40 <i>(\$10 for admin + \$30 for reserve)</i>	\$12.50 for employee (50% off resident rate)
League Use	\$25 monthly Up to 4 hours per week and 6 hours per weekend	\$30 monthly Up to 4 hours per week and 6 hours per weekend	N/A
Concession Stand			
With grill	\$100	\$200	\$50.00 for employee (50% off resident rate)
Without grill	\$50	\$100	\$25.00 for employee (50% off resident rate)
Community Center Reservations			
All Day Rental	\$250	\$275	\$125.00 for employee (50% off resident rate)
4 Hour Rental (minimum)	\$150	\$175	\$75 for employee (50% off resident rate)
Additional Hour	\$35/hour	\$35/hour	\$17.50 for employee (50% off resident rate)
Refundable Cleaning Deposit	\$250	\$250	\$125.00 for employee (50% off resident rate)

Special Event:

Description/Location of Event	Resident	Non- Resident
City Park	\$100 Concessions with Grill, additional \$35 Concessions without Grill additional \$25 Closure of Sommers St, additional \$25 Use of Sylvan Stage, additional \$25	\$150 Concessions with Grill, additional \$40 Concessions without Grill additional \$30 Closure of Sommers St, additional \$30 Use of Sylvan Stage, additional \$30
EJ Miller Park	\$100	\$150
Crawford Park	\$100	\$150
Downtown Area	\$200	\$300
Parade – Event Route	\$100	\$150
Street Block	\$150	N/A
Private Property	\$100	\$150
Additional Items Available Upon Request:	Resident	Non- Resident
Expedited Processing	\$75	\$75
Police Officer	\$85 /officer, per hour (minimum of 2 hours)	\$85 /officer, per hour (minimum of 2 hours)
Public Works	\$55/officer, per hour (minimum of 2 hours)	\$55/officer, per hour (minimum of 2 hours)

Code Enforcement:

Description	Fee and or Deposit	Reference PMC
Abatement	actual costs + 10% Admin	1.40.050
Animal Trap Rental	\$15 deposit \$10 fee	6.30.010
Civil Infraction	Escalating daily rate based on civil infraction tiers	1.40.040
Daily boarding fee	\$10/day	6.16.150
Dangerous dog appeal to County	\$100 filing fee	6.40.035
Dangerous dog registration	\$300, plus insurance certificate (1 st Quarter of Year) \$225, plus insurance certificate (2 nd Quarter of Year) \$150, plus insurance certificate (3 rd Quarter of Year) \$75, plus insurance certificate (4 th Quarter of Year)	6.40.016
Dog Adoption	\$25	6.16.155
Dog Adoption - unaltered	\$50	6.16.155
Dog License - 1 year fixed	\$20 New Renewal = \$10 if before 3/1 \$20 if 3/1 or later	6.16.030
Dog License - 1 year unaltered	\$35 New Renewal = \$25 if before 3/1 \$35 if 3/1 or later	6.16.030

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Reference PMC
Dog License - 2 year fixed	\$25 New Renewal = \$15 if before 3/1 \$25 if 3/1 or later	6.16.030
Dog License - 2 year unaltered	\$60 New Renewal = \$50 if before 3/1 \$60 if 3/1 or later	6.16.030
Dog License - 3 year fixed	\$30 New Renewal = \$20 if before 3/1 \$30 if 3/1 or later	6.16.030
Dog Tag Replacement	\$5	6.16.050
Impound Fee	\$75	6.16.150
Kennel License - Appeal of Revoked License	\$250, plus publication costs	6.16.080
Kennel License - Application	\$200 fee (1 st Quarter of Year) \$150 fee (2 nd Quarter of Year) \$100 fee (3 rd Quarter of Year) \$50 fee (4 th Quarter of Year)	6.16.080
Kennel License - Renewal	\$50	6.16.080
Noxious Weed Abatement	Actual costs + 10% Admin	8.24.090
Parvo Inoculation	\$20	6.16.150
Public Nuisances	Actual costs + \$150 + 10% Admin	8.26.030
Yard Sale	\$2	5.28.020
Late Fee	\$10	6.16 6.40
Rental Housing Inspections	\$50 for each unit inspected	See Regular Fees

2021 PROPOSED BUDGET

Description	Fee and or Deposit	Reference PMC
Rental Housing Lic – New	\$50 for 1st unit and \$5 for each additional \$10 for each unit or address	See Regular Fees
Rental Housing Lic – Renewal	\$40 for 1st unit and \$5 for each additional \$5 for each unit or address if before March 1st, then see new fees.	See Regular Fees

Clerk's Department:

Description	Fee and or Deposit	Reference PMC
Scanned Pages	\$0.10 per page	1.30.070
Electronic File Attachments	\$0.05 per four file attachments	1.30.070
Electronic File Size	\$0.10 per gigabyte	1.30.070
Standard black and white copies of standard or legal size documents	\$0.15 per page	1.30.070
Postage/shipping	Actual cost	1.30.070
All other copies of documents of other public records	Actual cost	1.30.070
The City Clerk may waive copy charges if they are less than:	\$2, or charge a flat fee of \$2 if costs exceed \$2 in accordance with RCW 42.56.120	1.30.070
Digital Storage media or device provided by the city	Actual Cost	1.30.070
For Hire Vehicle	\$25/vehicle (must also apply for a Business Registration)	5.24.020
Nomadic Vendors	\$0	5.05.060
Business Registration	\$50	5.04.070
Itinerant Merchant	\$100 application fee and \$25 per day	5.18.050

Police Department:

Description	Fee and or Deposit	Reference PMC
Fingerprints	\$20 for first card and \$5 for each additional card/per person	2.52.010

Finance Department:

Description	Fee and or Deposit	Reference PMC
Billing Fee	10% billing fee assigned to invoices issued and/or to past due notices	
Past Due Invoice – for invoices issued and over 30 days past due	10% of total bill or \$25 whichever is less	

Utilities:

Description	Fee and or Deposit	Housing Incentive Rate	Reference PMC
Garbage – Admin Fee	8%	See Regular Fees	8.08.660
Garbage – Billing Fee	\$1	See Regular Fees	8.08.660
Garbage – ELI Discount	50% discount (for single can service)	See Regular Fees	8.08.662
Garbage – Service Rates	Actual BDI rates	See Regular Fees	8.08.660
Garbage – Temporary Dumpster Deposit	\$250	See Regular Fees	8.08.660
Irrigation – Base Rate	\$0.003039 \$0.003191	See Regular Fees	13.30.020
Irrigation – Connection Fee	\$250	50% reduction of regular fee	13.03.050
Irrigation – Service Rate	\$0.021054 \$0.022104	See Regular Fees	13.30.030
Sewer – ERU	\$ 3.68 \$3.86 per employee or Monthly minimum of \$51.55.	See Regular Fees	13.10.420
Sewer – Industrial Sewer – Discharge	\$3.5030 \$3.555 per 1,000 Gallons of Flow	See Regular Fees	13.10.420
Sewer – Industrial Sewer – BOD	\$0.3576 \$0.3630 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer – TSS	\$0.4603 \$0.4672 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer – Ammonia	\$13.1920 \$13.3899 per pound	See Regular Fees	13.10.420
Sewer – Industrial Sewer – Sewer Availability Fee	Sewer availability fee = (allocated flow capacity x \$4.8359) + (allocated BOD capacity x \$0.6538) + (allocated TSS capacity x \$0.6720) + (allocated ammonia capacity x \$0.8749) Rounded to the nearest \$25 dollars	See Regular Fees	13.10.420

2021 PROPOSED BUDGET

Description	Fee and or Deposit		Housing Incentive Rate	Reference PMC
Sewer – Installation and Inspection Fee	\$275.00		50% reduction of regular fee	13.10.370
Sewer – Connection Fee	Meter Size	Fee	See Regular Fees	13.10.370
	¾" & ⅝"	\$591.00		
	1"	\$591.00		
	1 ½"	\$822.00		
	2"	\$1,104.00		
	3"	\$1,994.00		
	4"	\$2,697.00		
	6"	\$5,044.00		
Sewer – Residential Base Charge	\$37.64 \$39.52		See Regular Fees	13.10.420
Sewer – Residential Consumption Charge	\$2.59 \$2.72per 100 cubic feet		See Regular Fees	13.10.420
Sewer – Residential No established average	\$50.15 \$52.41		See Regular Fees	13.10.420
Sewer – Commercial – Base Charge	Meter Size	Fee	See Regular Fees	
	¾" & ⅝"	\$45.35		
		\$47.62		
	1"	\$90.66		
		\$95.19		
	1 ½"	\$136.00		
		\$142.80		
	2"	\$272.01		
\$285.61				
3"	\$407.98			
	\$428.38			
4"	\$543.99			
	\$571.19			
6"	\$906.54			
	\$951.87			

2021 PROPOSED BUDGET

Sewer - Commercial – Consumption	\$2.59 \$2.72 per 100 cubic feet	See Regular Fees	13.10.420
Water – Voluntary Disconnection/Reconnection Fee	\$25	See Regular Fees	13.10.180
Water – Bulk Water (Hydrant Rental) Application Fee	\$25	See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Base Fee	\$75.75 \$78.78	See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Deposit	\$150	See Regular Fees	13.10.400
Water – Bulk Water (Hydrant Rental) Usage	\$1.75 \$1.82 per 100 cubic feet	See Regular Fees	13.10.400

2021 PROPOSED BUDGET

Water – Installation and Inspection Fee	Meter Size	Fee	See Regular Fees	13.10.370
	3/4" & 5/8"	\$587.52		
	1"	\$681.60		
	1 1/2"	\$958.61		
	2"	\$2081.64		
	3"	\$1548.90		
	4"	\$2082.61		
	6"	\$4378.66		
	2" compound	\$3620.26		
	3" compound	\$3004.31		
	4" compound	\$4441.40		
	6" compound	\$6097.81		

2021 PROPOSED BUDGET

Water – Connection Fee	Meter Size	Fee	50% reduction of regular fee	13.10.370
	3/4" & 5/8"	\$591.00		
	1"	\$591.00		
	1 1/2"	\$822.00		
	2"	\$1,104.00		
	3"	\$1,994.00		
	4"	\$2,697.00		
	6"	\$5,044.00		
Water – Meter Rental (Base Fee)	Meter Size	Fee	See Regular Fees	13.10.380
	3/4" & 5/8"	\$27.87 \$28.98		
	1"	\$50.13 \$52.15		
	1 1/2"	\$111.34 \$115.79		
	2"	\$198.36 \$206.29		
	3"	\$445.36 \$463.17		
	4"	\$778.97 \$810.13		
	6"	\$1,781.52 \$1852.78		
Water – Consumption Charge	\$1.75 \$1.82 per 100 cubic feet		See Regular Fees	

2021 PROPOSED BUDGET

Water – Meter Rental (Base Fee) OUTSIDE THE CITY LIMITS	Meter Size	Monthly Rental Charge	See Regular Fees	13.10.380
	3/4" & 5/8"	\$41.84 \$43.48		
	1	\$75.24 \$78.21		
	1 1/2	\$167.04 \$173.69		
	2	\$297.54 \$309.44		
	3	\$668.04 \$694.76		
	4	\$1,168.46 \$1215.20		
	6	\$2,672.28 \$2779.17		
Water – Consumption Charge OUTSIDE THE CITY LIMITS	\$2.59 \$2.69 per 100 cubic feet		See Regular Fees	13.10.380
Water – Stand Pipe Charges	\$35 for 500 cubic feet	See Regular Fees	13.10.390	
Water – Cross Connection Past Due Notice(s)	\$25 per notice	See Regular Fees	13.14.120	
Water – Cross Connection Inspection	\$25 per device	See Regular Fees	13.10.480	
Street – Encroachment Permit – Inspection Needed	\$75	See Regular Fees	13.10.240	
Street – Encroachment Permit – No Inspection Needed	\$50	See Regular Fees	13.10.240	
Disconnection Fee	\$50	See Regular Fees	13.10.160	
			13.10.180	
Deferral Agreement	\$5 per month	See Regular Fees	13.10.210	
Late Penalty	5% or \$100 whichever is less	See Regular Fees	13.10.150	

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Penalty Fee (meter tampering)	\$100	See Regular Fees	13.10.160
Returned Payment	\$20	See Regular Fees	13.10.170 3.76
Service Penalty	\$25	See Regular Fees	13.10.150
Utility Variances	\$500	See Regular Fees	13.10.300 13.10.310 13.10.460

The hourly rates for city staff for billing under the above Fee Schedule shall be as follows:

	Regular Rate	Housing Incentive Program Rate
Department Head/ City Administrator	\$ actual benefited rate	50% reduction of regular fee
Administrative Support	\$ actual benefited rate	50% reduction of regular fee
Other Staff Time	\$ actual benefited rate	50% reduction of regular fee
Finance (billing and support)	10% of billed amount	50% reduction of regular fee
Equipment	FEMA Equipment Rates	50% reduction of regular fee

List of Funds

<i>Fund #</i>	<i>Fund Name</i>	<i>Description and Information</i>
001	GENERAL FUND	The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administrative, public safety, parks, protective services and recreation.
102	STREET FUND	The Street Fund is a special revenue fund. The Street Fund's responsibilities include the maintenance of over 27 miles of city streets. The maintenance program includes chip seal, stripping, tree trimming, and snow removal. The Street Fund also is responsible for traffic control devices, signage, and sidewalks located on city property. Motor Vehicle Fuel Excise Tax (RCW 82.38.030) is one of the few funding sources for the Street Fund.
103	TRANSPORTATION BENEFIT DISTRICT	This Fund was established to set monitor and maintain restricted funds related to the Transportation Benefit District.
104	STREETS AND TRANSPORTATION RESERVE	Established by Ordinance 16-2968, this fund was created to reserve funds in anticipation of various street projects and improvements.
105	GENERAL FUND SMALL PROJECTS FUND	This Fund was established to set aside funds in order to fund small projects related to the General Fund.
106	STREET FUND SMALL PROJECTS FUND	This Fund was established to administer small projects related to the Street Fund.
107	INFORMATION TECHNOLOGY RESERVE	Established by Ordinance 16-2968, this fund was created to reserve funds for equipment replacement and improvements related to the IT department.
108	GENERAL FUND VEHICLE REPLACEMENT FUND	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
109	STREET FUND VEHICLE RESERVE	Established by Ordinance 17-3008, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
110	ARTERIAL STREET FUND	The Arterial Street Fund was the home of Motor Vehicle Fuel Taxes for Street Improvements. Legislation has since removed the tax and this fund simply contains the last remaining funds from that source. Arterial Streets are generally high capacity streets that deliver traffic from collector roads to freeways.
111	MUNICIPAL CAPITAL IMPROVEMENT	This Fund collects revenues received from Real Estate Excise Taxes, portions 2, it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement.
115	GENERAL FUND RESERVE	The General Fund Reserve collects funds for general use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the General Fund Annual Operating Expenditures. The cash reserve is maintained in the General Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
117	EMPLOYEE BENEFITS SECURITY	This fund is used to collect expenses related to Law Enforcement Officers Retirement Fund (LEOFF). RCW 41.26 requires that employers of LEOFF1 retirees provide medical coverage for the life of the members. LEOFF 1

2021 PROPOSED BUDGET

		claims are managed by the LEOFF 1 Board and their recommendations are submitted to the City for processing and payment.
119	PARKS RESERVE FUND	This fund was established for the purpose of reserving Funds for Park and Park Facility Improvements. Fund was created with Ordinance 14-2866.
120	PARK PLAYGROUND RESERVE FUND	Established in 2018 by the City Council to reserve funds intended for the maintenance, repair, and improvement of playground equipment. The originating funds (\$1895.50) were received from Prosser Playground Committee when they dissolved.
130	HOTEL/MOTEL TAX FUND	This fund is used to collect revenue and expenses related to Hotel/Motel Taxes. RCW 67.28 outlines the collection and use of these funds. Annually, the City Council approves the Mayor's appointments to the Hotel/Motel Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
131	TOURISM PROMOTION AREA FUND	This fund is used to collect revenue and expenses related to the Prosser Tourism Promotion Area. RCW 35.101 outlines the collection and use of these funds. Annually, the City Council approves the Mayor's appointments to the Prosser Tourism Promotion Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
144	PS ENHANCEMENT FUND	In part Initiative 1183, the liquor privatization initiative, requires the allocation of liquor board profits. Of the revenue received for liquor board profits, 20.23% must be allocated for the enhancement of public safety programs. In order to accurately track the revenues associated with requirement and the associated expenses, it is necessary to establish a fund for this purpose. Created fund by Ordinance No. 13-2837.
146	DRUG ENFORCEMENT FUND	This fund has been used in the past to collect funds related to confiscated or forfeited property related to drug enforcement efforts. RCW 69.50.505 states "Forfeited property and net proceeds shall be retained for the expansion and improvement of controlled substance related law enforcement activity. Money retained under this section may not be used to supplant preexisting funding sources."
147	POLICE INVESTIGATIVE FUND	This fund once collected investigative fund assessments levied by Benton County District Court. These assessments are no longer levied or collected so the cash in this fund will not be replaced once used. Amounts that the court orders a defendant to contribute to a local fund for investigations. This assessment is not shared with the state and is not subject to the 60 percent surcharge. RCW 9.95.210.
148	CRIMINAL JUSTICE FUND	This fund is used to collect revenue and expenses related to Criminal Justice Taxes. RCW 82.14.340 outlines the requirements related to the collection and use of these funds. In the past, the Council reserved these funds for the purpose of constructing a new police facility.
149	PUBLIC SAFETY SALES TAX FUND	Benton County voted in a Criminal Justice Sales Tax of .3% to be spent on programs and services which have an impact on crime and the factors which contribute to crime. No Revenue from this measure is to be used to supplant existing revenue in the general budget. These funds are to be used to address emergent problems such as criminal prevention and gang activity. There is a 10 year sunset clause in the passage of this sales tax.

2021 PROPOSED BUDGET

150	FORFEITURES & SEIZURES	Established by Ordinance 15-2923, the fund was implemented to tract the receipt and expenditure of federal forfeitures and seizures. While the Department does not anticipate regular funding from this source it is important that it remain available in case an allocation is available.
151	DRUG FREE COMMUNITIES GRANT	Established by Ordinance 15-2944, the fund was implemented to tract grant receipts and expenditures associated with the award of federal grant funding for the Drug Free Communities Grant. The City of Prosser contracts with the Prosser Thrive to administer the requirements of the grant.
152	INFRASTRUCTURE DEVELOP RESERVE	This fund is used to collect funds received for the improvement of streets.
153	PROSSER COMMUNITY INVOLVEMENT AND ACTION COMMITTEE (CIA)	Established by Ordinance 15-2947, the fund was implemented to tract various grants, state funding, and donations received for substance abuse and prevention in Prosser. The City contracts with Prosser Thrive to administer the requirements of the funding sources.
221	LID GUARANTEE FUND	This Bond Reserve Fund was a requirement when creating city LID's. These funds are to be set aside until the debt has been repaid. Currently this fund is to support Local Improvement District 10-23, Village Park Improvements Fund 234.
233	2011 GO BOND - POOL	This a Debt Service Fund. Ordinance 11-2710 was adopted on January 11, 2011 issuing Limited Tax General Obligation Bonds in the amount of \$1,795,000 for the purpose of providing funds to pay for improvements to the swimming pool. It is anticipated that this debt will be paid in full in 2035. Reserve funds for this debt can be found in the General Fund Reserve Fund (115).
234	LID 10-23 (VILLAGE PARK)	The Debt in the fund is associated with Local Improvement District 10-23, Village Park Improvements. In 2011, improvements were made to the water system and street, sidewalk, curbs and gutters within Village Park housing subdivision. Funding for this project came from a CDBG grant and contributions from the City of Prosser. The remaining project costs not covered by these funding sources were \$37,886.48 and an LID was created to assess the property owners for these costs. Ordinance 13-2832 was approved by Council creating the Village Park LID. A loan in the amount of \$24,721.86 (the amount of outstanding assessments after the pre-payment period) was issued by USDA and repayment of this loan is collected by annual LID assessment to the property owners in the Village Park Subdivision. It is anticipated that this debt will be paid in full by 2032. Reserve for this debt can be found in the LID Guarantee Fund (221).
301	REET - FIRST QUARTER %	This Fund collects revenues received from Real Estate Excise Taxes, portions 1 it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement. Fund created by Ordinance No.13-2836. Currently, these funds are being used to support outstanding Aquatic Center debt.
302	OIE IMPROVEMENT PROJECT FUND	The Fund accounts for revenues and expenditures associated with the Old Inland Empire Highway Improvement Project. The City has obtained a grant from the Washington State Department of Transportation in the amount of \$247,100. Additionally, the City is contributing \$38,600 to the project from the Infrastructure Development Reserve. This fund was established by Ordinance No. 13-2835. Once this project is complete, this project will be closed.

2021 PROPOSED BUDGET

403	WATER FUND	The Water Fund is an enterprise fund. The Water Department is responsible for providing safe, high quality, healthy drinking water to the community and maintaining compliance with the standards set forth by Washington State Department of Health and Ecology. They also maintain a water source system and the distribution system. The Irrigation Department is responsible for caring for the Prosser Irrigation Distribution system. This system feeds about 48% of the City of Prosser's 2,752 acres.
404	WATER FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
407	SEWER FUND	The Sewer Fund is an Enterprise Fund. The Wastewater Department is responsible for the treatment of all municipal wastewater to the standards set forth by Washington State Department of Ecology. They also maintain a collection system and the wastewater treatment facility.
408	SEWER FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
410	UTILITY DEPOSIT SUSPENSE FUND	Established by Ordinance 20-3117, the fund was created as a suspense fund associated with Temporary Dumpster and Hydrant Meter Deposits. Ultimately deposits are moved to either Fund 411, or Fund 412
411	WATER UB DEPOSIT FUND	Established by Ordinance 20-3117, this fund was created to monitor and maintain the cities Hydrant Meter Deposits
412	GARBAGE UB DEPOSIT FUND	Established by Ordinance 20-3117, this fund was created to monitor and maintain the cities Temporary Dumpster Deposits
448	GARBAGE FUND	The Garbage Fund is an enterprise fund. The City of Prosser contracts with Basin Disposal Inc. for the disposal and pickup of waste in city limits, as well as offering recycling options for our residents.
451	WATER FACILITIES RESERVE FUND	The Water Fund Reserve collects funds for water use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Water Fund Annual Operating Expenditures. The cash reserve is maintained in the Water Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
452	SEWER FACILITIES RESERVE FUND	The Sewer Fund Reserve collects funds for sewer use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Sewer Fund Annual Operating Expenditures. The cash reserve is maintained in the Sewer Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
453	NORTH PROSSER DEBT REDEMPTION	This a Debt Service Fund. Ordinance 11-2730 was adopted on April 26, 2011 issuing a water and sewer revenue bond with USDA in the amount of \$3,507,000 for the purpose of providing funds to make water system improvements in North Prosser. This project includes the installation of a transmission line, booster pump station, telemetry upgrades, and the construction of a reservoir in North Prosser. It is anticipated that this debt will be paid in full in 2055. Reserve funds for this debt can be found in the 2011 North Prosser Bond Redemption Reserve Fund (454).
454	NORTH PROSSER DEBT RESERVE	This Bond Reserve Fund was a requirement to obtain the North Prosser Water Reservoir. These funds are to be set aside until the debt has been repaid. The corresponding Bond Redemption Account is Fund 453. Detail for Fund 453 is located in the Debt Section.
455	IRRIGATION RESERVE FUND	The Irrigation Fund Reserve collects funds for irrigation use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Irrigation Fund Annual Operating Expenditures. The cash reserve is maintained in the Irrigation Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)

2021 PROPOSED BUDGET

456	2015 WATER REVENUE BOND REDEMPTION FUND	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with the re-financed 1998 and 1999 Water Revenue Bonds. This debt is anticipated to be paid in full December, 2035.
457	2015 WATER REVENUE BOND RESERVE FUND	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December, 2035.
458	2015 SEWER REVENUE BOND REDEMPTION FUND	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with improvements made to the Sewer Treatment Plant in 2015-2016 This debt is anticipated to be paid in full December, 2039.
459	2015 SEWER REVENUE BOND RESERVE FUND	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December, 2039.
460	GARBAGE FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
461	UTILITY CROSSING I-82 WATER	
462	UTILITY CROSSING I-82 SEWER	

Budget Detail

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Cash	308 80 00 001	Beginning Fund Balance	\$ 872,162.00	\$ 712,352.41	\$ 700,000.00	\$ 1,070,874.44	\$ 797,270.00	\$ 797,270.00		
1	Revenue	311 10 00 001	Property Taxes	\$ 718,956.62	\$ 748,944.99	\$ 780,000.00	\$ 431,770.78	\$ 800,000.00	\$ 800,000.00	\$ 20,000.00	58%
1	Revenue	313 11 00 001	Loc Retail Sales & Use Taxes	\$ 1,492,961.90	\$ 1,589,527.31	\$ 1,650,000.00	\$ 807,201.50	\$ 1,550,000.00	\$ 1,615,000.00	\$ (35,000.00)	3%
1	Revenue	313 61 00 000	Brokered Natural Gas Use Tax	\$ 96,868.94	\$ 139,478.77	\$ 125,000.00	\$ 46,563.79	\$ 125,000.00	\$ 125,000.00	\$ -	
1	Revenue	316 41 00 000	Utility Tax - Electric	\$ 510,520.67	\$ 513,151.35	\$ 540,000.00	\$ 250,087.03	\$ 520,000.00	\$ 520,000.00	\$ (20,000.00)	
1	Revenue	316 42 00 000	Utility Tax - Water	\$ 455,062.73	\$ 468,139.07	\$ 480,000.00	\$ 124,033.01	\$ 490,600.00	\$ 490,600.00	\$ 10,000.00	
1	Revenue	316 43 00 000	Utility Tax - Gas	\$ 59,910.58	\$ 66,014.14	\$ 70,000.00	\$ 46,595.04	\$ 70,000.00	\$ 76,000.00	\$ 6,000.00	
1	Revenue	316 44 00 000	Utility Tax - Sewer	\$ 567,775.69	\$ 562,603.43	\$ 570,000.00	\$ 181,628.73	\$ 581,000.00	\$ 581,000.00	\$ 11,000.00	
1	Revenue	316 45 00 000	Utility Tax-Garbage/Solid Wast	\$ 53,323.45	\$ 58,770.24	\$ 60,000.00	\$ 19,642.69	\$ 62,000.00	\$ 63,000.00	\$ 3,000.00	
1	Revenue	316 46 00 000	Utility Tax - Cable	\$ 41,335.92	\$ 43,792.86	\$ 45,000.00	\$ 22,850.75	\$ 45,000.00	\$ 45,500.00	\$ 500.00	
1	Revenue	316 47 00 000	Utility Tax - Telephone	\$ 54,593.55	\$ 42,757.66	\$ 60,000.00	\$ 21,250.95	\$ 42,500.00	\$ 43,500.00	\$ (16,500.00)	
1	Revenue	316 48 00 000	Utility Tax - Cell Phone	\$ 57,567.01	\$ 54,258.90	\$ 60,000.00	\$ 24,117.22	\$ 55,000.00	\$ 55,000.00	\$ (5,000.00)	
1	Revenue	316 49 00 000	PUD Privilege Tax (County)	\$ 56,295.24	\$ 56,998.89	\$ 60,000.00	\$ -	\$ 57,500.00	\$ 65,000.00	\$ 5,000.00	
1	Revenue	317 20 00 000	Leasehold Excise Tax	\$ 13,783.87	\$ 21,370.63	\$ 15,000.00	\$ 6,492.11	\$ 15,000.00	\$ 15,000.00	\$ -	
			Subtotal Taxes	\$ 4,178,956.17	\$ 4,365,808.24	\$ 4,515,000.00	\$ 1,982,233.60	\$ 4,413,600.00	\$ 4,494,000.00	\$ (21,000.00)	
1	Revenue	321 30 00 000	Alarm Registration	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	321 30 01 000	Alarm Registration Late Fee	\$ 50.00	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	
1	Revenue	321 61 00 000	Itinerant Merchant Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	321 91 01 000	Franchise Fees	\$ 28,707.98	\$ 41,372.43	\$ 40,000.00	\$ 21,385.79	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	
1	Revenue	321 99 00 000	General Business Registrations	\$ 50,936.66	\$ 46,227.49	\$ 40,000.00	\$ 23,132.49	\$ 30,000.00	\$ 40,000.00	\$ -	
1	Revenue	321 99 01 000	Rental License	\$ 4,435.00	\$ 5,050.00	\$ 2,500.00	\$ 2,660.00	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	
1	Revenue	321 99 01 001	Fire Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	321 99 02 000	Yard Sale Permits	\$ 310.00	\$ 312.00	\$ 300.00	\$ 14.00	\$ 300.00	\$ 300.00	\$ -	
1	Revenue	322 11 00 000	Building Structure & Equipment	\$ 79,879.04	\$ 190,724.18	\$ 80,000.00	\$ 29,214.95	\$ 70,000.00	\$ 80,000.00	\$ -	
1	Revenue	322 12 00 000	Sign Permits	\$ 1,890.00	\$ 930.00	\$ 2,000.00	\$ 920.00	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Revenue	322 13 00 000	Fence Permits	\$ 1,050.00	\$ 700.00	\$ 1,000.00	\$ 450.00	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	322 14 00 000	Plumbing Permits	\$ 2,369.00	\$ 976.00	\$ 3,000.00	\$ 401.00	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	
1	Revenue	322 15 00 000	Mechanical Permits	\$ 2,746.50	\$ 2,213.60	\$ 2,000.00	\$ 1,551.95	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	
1	Revenue	322 16 00 000	Mobile Home Permits	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	322 17 00 000	Building Relocation Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	322 18 00 000	Grading Permit	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	322 30 00 000	Animal Licenses	\$ 5,965.00	\$ 7,075.00	\$ 5,000.00	\$ 3,635.00	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	
1	Revenue	322 90 00 000	Other Non-Bus Lic & Permits- CPL City Portion	\$ 1,255.00	\$ 864.00	\$ 500.00	\$ 216.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
1	Revenue	322 90 00 001	Special Event Permits	\$ 2,927.08	\$ 730.00	\$ 3,000.00	\$ 335.00	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
1	Revenue	322 91 00 000	Land Use Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Licenses	\$ 184,571.26	\$ 297,699.70	\$ 179,500.00	\$ 83,916.18	\$ 160,300.00	\$ 185,300.00	\$ 5,800.00	
1	Revenue	331 10 76 000	USDA-Patrol Grant	\$ 57,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	331 10 76 000	USDA - HVAC at Community Center	\$ -	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ (6,200.00)	
1	Revenue	331 10 76 000	USDA - Tourism Study	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	BR 21-33 USDA Tourism Study
1	Revenue	333-21-00	CARES FUNDING - COVID 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	331 93 00 001	Federal Direct Grant From Department Of Health	\$ 6,564.09	\$ 11,555.88	\$ 10,000.00	\$ 6,439.33	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	
1	Revenue	331 95 00 000	HIDTA Admin	\$ -	\$ -	\$ -	\$ 399.74	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	
1	Revenue	333 93 24 001	PFS (CIA)	\$ 2,408.00	\$ 628.00	\$ 2,500.00	\$ 356.00	\$ -	\$ -	\$ (2,500.00)	
1	Revenue	334 00 30 000	State Direct/Indirect Grant From Secretary Of Stat	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 03 50 000	WA State Sheriff's & Police Ch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 03 51 000	Traffic Safety Commission	\$ 970.06	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	334 04 60 001	Mental Health Grant - Admin	\$ -	\$ -	\$ -	\$ 194.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
1	Revenue	334 04 61 001	SABG Admin	\$ 5,016.37	\$ 6,865.00	\$ 5,000.00	\$ 3,865.76	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	
1	Revenue	334 04 62 001	Dedicate Marijuana (CIA)	\$ 1,450.00	\$ 2,152.00	\$ 1,000.00	\$ 1,305.00	\$ -	\$ -	\$ (1,000.00)	
1	Revenue	334 05 20 000	Work Source OnSite Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	335 00 91 001	PUD Privilege Tax (state)	\$ 22,593.81	\$ 27,030.19	\$ 23,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 2,000.00	
1	Revenue	336 00 98 000	City-County Assistance	\$ 25,105.82	\$ 60,435.95	\$ 42,000.00	\$ 28,211.38	\$ 45,000.00	\$ 45,000.00	\$ 3,000.00	
1	Revenue	336 06 41 001	Marijuana Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	336 06 42 000	Marijuana Excise Tax (City Share)	\$ 27,624.55	\$ 21,087.44	\$ 20,000.00	\$ 10,406.31	\$ 20,000.00	\$ 20,000.00	\$ -	
1	Revenue	336 06 51 000	DUI/Other Crim Just Assistance	\$ 882.39	\$ 853.91	\$ 1,000.00	\$ 403.58	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	336 06 94 000	Liquor Excise Tax	\$ 30,174.91	\$ 33,507.42	\$ 33,700.00	\$ 17,648.07	\$ 35,000.00	\$ 35,000.00	\$ 1,300.00	
1	Revenue	336 06 95 001	Liquor Board Profits	\$ 39,453.18	\$ 39,851.25	\$ 49,500.00	\$ 19,696.65	\$ 39,200.00	\$ 40,000.00	\$ (9,500.00)	80% of \$49,000; 20% is sent to f
1	Revenue	333 93 95 001	SABG Prevention (CIA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 03 50 000	WA State Sheriff's & Police Ch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 03 51 000	Traffic Safety Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 04 61 001	GFS (CIA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	336 06 51 000	DUI/Other Crim Just Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	331 93 00 001	Federal Direct Grant From Department Of Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	334 04 21 001	Growth Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Intergovernmental	\$ 219,743.18	\$ 209,467.04	\$ 194,900.00	\$ 88,925.82	\$ 225,000.00	\$ 226,000.00	\$ 31,100.00	
1	Revenue	341 33 00 000	District Court Administrative	\$ 2,961.51	\$ 1,778.08	\$ 2,500.00	\$ 754.00	\$ 2,000.00	\$ 3,000.00	\$ 500.00	
1	Revenue	341 43 00 001	Budgeting and Accounting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Revenue	341 43 01 000	TBD Admin Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	341 62 00 000	Word Processing & Dup Service	\$ 221.01	\$ 687.14	\$ 600.00	\$ 54.65	\$ 500.00	\$ 500.00	\$ (100.00)	
1	Revenue	341 70 00 000	Sale of Merchandise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	341 91 00 000	Election Candidate Filing Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	342 10 00 000	Law Enforcement Services	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	342 11 00 000	Fingerprinting Fees	\$ 550.00	\$ 850.00	\$ 600.00	\$ 165.00	\$ 600.00	\$ 600.00	\$ -	
1	Revenue	342 12 00 000	Public Safety - Other	\$ 124.29	\$ 55.43	\$ 100.00	\$ 13.58	\$ 50.00	\$ 50.00	\$ (50.00)	
1	Revenue	342 13 00 000	False Alarm Fee	\$ 2,100.00	\$ 1,450.00	\$ 1,500.00	\$ 950.00	\$ 1,000.00	\$ 2,000.00	\$ 500.00	
1	Revenue	342 21 00 000	Emergency Service - Dist Crt	\$ 3,651.36	\$ 2,914.11	\$ 3,500.00	\$ 1,898.83	\$ 3,000.00	\$ 3,000.00	\$ (500.00)	
1	Revenue	342 21 01 000	DUI Emergency Fire	\$ 186.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	342 30 00 000	Housing & Monitoring of Prison	\$ 3,944.45	\$ 3,658.18	\$ 4,000.00	\$ 2,427.18	\$ 4,000.00	\$ 4,000.00	\$ -	
1	Revenue	342 31 00 000	Booking Fees	\$ -	\$ 252.11	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	342 40 00 000	Protective Inspection -Rental	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	342 80 00 000	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	345 23 00 000	Animal Control & Shelter Fees	\$ 315.00	\$ 120.00	\$ 1,000.00	\$ 810.16	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	345 29 00 000	Abatements	\$ 1,770.18	\$ 1,552.98	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
1	Revenue	345 81 00 000	Zoning And Subdivision Fees	\$ 42.66	\$ 44.00	\$ -	\$ 2,092.87	\$ -	\$ -	\$ -	
1	Revenue	345 83 00 000	Plan Checking Fees	\$ 125,962.53	\$ 34,474.81	\$ 30,000.00	\$ 8,424.34	\$ 40,000.00	\$ 41,000.00	\$ 11,000.00	
1	Revenue	345 86 00 000	SEPA Review Fees	\$ 1,804.75	\$ 4,868.08	\$ 2,000.00	\$ 3,027.34	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	
1	Revenue	345 89 01 001	Annexation Fees	\$ -	\$ 1,822.58	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	345 89 02 000	Variance/Conditional Use Fees	\$ 530.00	\$ 2,119.20	\$ 1,000.00	\$ 780.86	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	345 89 03 000	Site Review Fees	\$ 476.45	\$ 1,273.56	\$ 1,000.00	\$ -	\$ 250.00	\$ 1,000.00	\$ -	
1	Revenue	345 89 04 000	Other Planning & Development	\$ 1,654.92	\$ 3,859.49	\$ -	\$ 5,401.76	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
1	Revenue	347 30 00 000	Pool Fees	\$ 112,338.94	\$ 105,465.86	\$ 110,000.00	\$ 80.00	\$ 110,000.00	\$ 115,000.00	\$ 5,000.00	
1	Revenue	347 60 00 000	Recreation Program Fees	\$ 24,401.13	\$ 44,451.55	\$ 52,000.00	\$ 6,731.05	\$ 40,000.00	\$ 45,000.00	\$ (7,000.00)	
1	Revenue	347 90 00 000	Recreation - Gift Cards	\$ (30.00)	\$ 30.25	\$ -	\$ 203.75	\$ 250.00	\$ 250.00	\$ -	
			Subtotal Charges for Services	\$ 283,619.07	\$ 211,727.41	\$ 209,800.00	\$ 33,705.37	\$ 209,150.00	\$ 224,900.00	\$ 15,100.00	
1	Revenue	352 30 00 000	Proof of Motor Vehicle Insuran	\$ 495.77	\$ 315.90	\$ 300.00	\$ 100.16	\$ 300.00	\$ 300.00	\$ -	
1	Revenue	353 10 00 000	Traffic Infraction Penalties	\$ 38,389.17	\$ 33,479.72	\$ 45,000.00	\$ 11,542.05	\$ 22,500.00	\$ 40,000.00	\$ (5,000.00)	
1	Revenue	353 70 00 000	Non-Traffic Infraction Penalties	\$ 670.92	\$ 1,375.32	\$ 1,000.00	\$ 874.73	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Revenue	354 10 00 000	Civil Parking Infraction Penalties	\$ 2,627.00	\$ 4,477.00	\$ 3,000.00	\$ 1,312.00	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	
1	Revenue	355 20 00 000	Driving Under Influence (DUI) Fines	\$ 5,396.30	\$ 4,356.50	\$ 5,000.00	\$ 2,511.12	\$ 5,000.00	\$ 5,000.00	\$ -	
1	Revenue	355 80 00 000	Other Crim/Traffic Misdemeanor	\$ 14,101.81	\$ 12,211.18	\$ 14,000.00	\$ 3,068.64	\$ 6,000.00	\$ 12,500.00	\$ (1,500.00)	
1	Revenue	356 90 00 000	Other Crim Non-Traffic Fines	\$ 5,216.84	\$ 3,377.13	\$ 3,000.00	\$ 4,409.31	\$ 8,000.00	\$ 8,000.00	\$ 5,000.00	
1	Revenue	357 31 00 000	Jury Demand Cost	\$ -	\$ -	\$ -	\$ 462.54	\$ 500.00	\$ 500.00	\$ 500.00	
1	Revenue	357 32 00 000	Witness Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	357 33 00 000	Public Defense Cost	\$ 9,658.31	\$ 7,329.22	\$ 10,000.00	\$ 3,326.24	\$ 7,500.00	\$ 8,500.00	\$ (1,500.00)	
1	Revenue	357 35 00 000	Court Interpreter Cost	\$ -	\$ -	\$ -	\$ 49.12	\$ 50.00	\$ 50.00	\$ 50.00	
1	Revenue	357 37 00 000	Dist/Mun Court Cost Recoup	\$ 4.93	\$ 350.45	\$ -	\$ 93.33	\$ 100.00	\$ 100.00	\$ 100.00	
1	Revenue	359 10 00 000	Business Registration Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	359 90 00 001	NSF Fee	\$ 40.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Fines	\$ 76,601.05	\$ 67,292.22	\$ 81,300.00	\$ 27,749.24	\$ 53,950.00	\$ 79,950.00	\$ (1,350.00)	
1	Revenue	361 10 00 001	Investment Interest	\$ 12,051.27	\$ 16,638.63	\$ 5,000.00	\$ 6,903.76	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00	
1	Revenue	361 14 00 001	Local Sales Interest	\$ 2,517.75	\$ 3,591.33	\$ 2,000.00	\$ 1,579.25	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	
1	Revenue	361 30 00 000	Gains (Losses) On Investments	\$ -	\$ (225.64)	\$ -	\$ (379.48)	\$ -	\$ -	\$ -	
1	Revenue	361 40 00 001	D/M interest income - dist crt	\$ 2,716.72	\$ 3,760.42	\$ 3,000.00	\$ 1,563.92	\$ 3,000.00	\$ 3,000.00	\$ -	
1	Revenue	361 41 00 001	Interest on Contracts & Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	362 00 00 000	Facilities Rental (Short Term)-Parks	\$ 3,134.00	\$ 1,313.00	\$ 3,000.00	\$ 70.00	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	
1	Revenue	362 00 00 001	Facilities Rental (Short Term)-Parks Equipment	\$ 595.20	\$ 363.20	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	362 00 00 002	Short Term Pool Rentals	\$ 8,310.00	\$ 7,814.00	\$ 8,000.00	\$ 985.00	\$ 8,000.00	\$ 8,000.00	\$ -	
1	Revenue	362 00 00 003	Facilities Rental (Short Term)-Community Center	\$ 2,005.00	\$ 1,660.00	\$ 1,000.00	\$ 275.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	
1	Revenue	362 00 01 001	Space & Facilities Lease (Long	\$ 34,157.60	\$ 40,600.87	\$ 30,000.00	\$ 14,224.20	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	
1	Revenue	362 00 01 002	PAC Concessions Lease	\$ 2,181.42	\$ 1,858.05	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ (1,000.00)	
1	Revenue	362 00 01 003	Community Center Lease	\$ 481.00	\$ 482.00	\$ 500.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ -	
1	Revenue	362 00 01 004	Park Concession Stand Lease-Long Term	\$ 575.00	\$ 525.00	\$ 300.00	\$ 275.00	\$ 500.00	\$ 500.00	\$ 200.00	
1	Revenue	367 10 00 001	Contributions & Donations	\$ 2,919.42	\$ 3,821.86	\$ 4,000.00	\$ 2,900.00	\$ 4,000.00	\$ 4,000.00	\$ -	
1	Revenue	367 11 01 001	Private Source Gift & Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	369 10 00 001	Sale Of Surplus	\$ 5,415.96	\$ 5,462.52	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	369 20 00 001	Proceeds Unclaimed Property	\$ 170.87	\$ 11.25	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	369 30 00 001	Confiscated Property	\$ 336.00	\$ 196.57	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	369 40 00 001	Judgments And Settlements	\$ -	\$ 467.75	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	369 80 00 000	Cashier Overages or Shortages	\$ (97.68)	\$ (5.68)	\$ -	\$ 18.59	\$ -	\$ -	\$ -	
1	Revenue	369 91 00 001	Other Miscellaneous Revenue	\$ 4,564.66	\$ 3,481.90	\$ 1,000.00	\$ 2,192.61	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	
1	Revenue	361 40 00 001	D/M interest income - dist crt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Interest and Other Earnings	\$ 82,034.19	\$ 91,817.03	\$ 60,800.00	\$ 31,007.85	\$ 75,500.00	\$ 77,500.00	\$ 16,700.00	
1	Revenue	389 10 01 000	Animal Trap Deposits	\$ 15.00	\$ 60.00	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	
1	Revenue	389 10 02 000	Planning & Development Deposit	\$ 5,363.92	\$ 5,427.29	\$ 20,000.00	\$ (523.95)	\$ 20,000.00	\$ 20,000.00	\$ -	
1	Revenue	389 10 03 001	Facility Rental Cleaning Deposits	\$ 1,250.00	\$ 2,000.00	\$ 600.00	\$ 570.00	\$ 600.00	\$ 600.00	\$ -	
1	Revenue	389 10 04 000	Park Concession Stand Deposit	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Revenue	389 30 00 000	Concealed Pistol Lic - State	\$ 2,049.00	\$ 1,396.00	\$ 2,000.00	\$ 328.25	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Revenue	389 30 00 001	PSEA and CVC distributions	\$ 80,195.99	\$ 66,673.28	\$ 125,000.00	\$ 25,523.49	\$ 125,000.00	\$ 125,000.00	\$ -	
1	Revenue	389 30 00 002	State Building Fees	\$ 580.00	\$ 772.00	\$ 1,500.00	\$ 383.00	\$ 1,500.00	\$ 1,500.00	\$ -	
1	Revenue	389 30 00 003	Sale Of Surplus Sales Tax Collected	\$ 409.70	\$ 327.87	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	389 30 00 004	Insurance Pass Through	\$ -	\$ 4,678.45	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	389 90 00 001	Netted Revenue Clearing Account - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	389 10 03 001	Facility Rental Cleaning Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Revenue	\$ 89,963.61	\$ 81,334.89	\$ 149,300.00	\$ 26,380.79	\$ 149,100.00	\$ 149,100.00	\$ (200.00)	
										\$ -	
1	Revenue	395 10 00 001	Proc from Sales - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	395 20 00 001	Compensation for Loss of Fixed	\$ -	\$ 17,498.07	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
1	Revenue	397 00 00 004	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	397 00 00 008	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	397 00 00 010	Transfer In-County Economic Development (fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	397 00 00 011	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	397 00 00 014	Transfer In-From General Facilities	\$ 25,104.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	397 00 00 025	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Transfer	\$ 25,104.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
1	Revenue	381 10 00 001	Interfund Loan Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	395 10 00 000	Sale Of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	395 10 00 001	Proc from Sales - Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	395 20 00 001	Compensation for Loss of Fixed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Revenue	398 10 00 000	Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
1	CASH	508 80 00 001	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
1	Council	511 60 10 000	Salaries & Wages	\$ 31,787.00	\$ 34,740.00	\$ 36,000.00	\$ 17,940.00	\$ 37,000.00	\$ 36,000.00	\$ -	
1	Council	511 60 20 001	Personnel Benefits	\$ 2,551.82	\$ 2,854.83	\$ 3,000.00	\$ 1,464.06	\$ 3,000.00	\$ 3,000.00	\$ -	
1	Council	511 60 31 000	Office & Operating Supplies	\$ 162.18	\$ 119.71	\$ -	\$ 357.05	\$ 500.00	\$ -	\$ -	
1	Council	511 60 32 000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 41 000	Professional Services	\$ -	\$ 394.40	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 42 000	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 43 000	Travel & Training	\$ 1,820.36	\$ 3,587.48	\$ 1,500.00	\$ 277.96	\$ 6,000.00	\$ 700.00	\$ (800.00)	
1	Council	511 60 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Council	511 60 49 000	Miscellaneous	\$ 1,626.98	\$ 482.03	\$ 500.00	\$ 163.23	\$ 500.00	\$ 300.00	\$ (200.00)	
1	Council	511 60 51 000	Intergov't Professional Serv	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Council	\$ 37,948.34	\$ 42,278.45	\$ 41,000.00	\$ 20,202.30	\$ 47,000.00	\$ 40,000.00	\$ (1,000.00)	
										\$ -	
1	Prosecution	512 50 41 000	Professional Services	\$ 36,000.00	\$ 36,000.00	\$ 151,000.00	\$ 55,376.61	\$ 151,000.00	\$ 151,000.00	\$ -	
1	Prosecution	512 50 51 000	Intergov't Professional Serv	\$ 138,699.33	\$ 107,758.33	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Prosecution	\$ 174,699.33	\$ 143,758.33	\$ 151,000.00	\$ 55,376.61	\$ 151,000.00	\$ 151,000.00	\$ -	
										\$ -	
1	Admin	513 10 10 000	Salaries & Wages	\$ 84,840.24	\$ -	\$ 124,000.00	\$ -	\$ 112,500.00	\$ 112,500.00	\$ (11,500.00)	
1	Admin	513 10 20 001	Personnel Benefits	\$ 27,341.41	\$ -	\$ 43,100.00	\$ -	\$ 41,500.00	\$ 41,500.00	\$ (1,600.00)	
1	Admin	513 10 31 000	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ 357.75	\$ -	\$ -	\$ -	
1	Admin	513 10 32 000	Executive - Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 41 000	Professional Services	\$ 3,990.00	\$ 1,481.60	\$ 5,000.00	\$ 2,217.60	\$ 2,000.00	\$ 2,000.00	\$ (3,000.00)	
1	Admin	513 10 42 000	Communications	\$ -	\$ 1,674.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 43 000	Travel & Training	\$ 248.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ 141.27	\$ 150.00	\$ -	\$ -	
1	Admin	513 10 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Admin	513 10 49 000	Miscellaneous	\$ 640.40	\$ 13,015.38	\$ -	\$ 265.38	\$ 150.00	\$ 50.00	\$ 50.00	
1	Admin	513 10 51 000	Intergovernmental Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Admin	\$ 117,060.05	\$ 16,170.98	\$ 172,100.00	\$ 2,982.00	\$ 156,300.00	\$ 156,050.00	\$ (16,050.00)	
										\$ -	
1	Finance	514 23 10 000	Salaries & Wages	\$ 230,482.53	\$ 270,514.15	\$ 280,000.00	\$ 135,758.25	\$ 288,000.00	\$ 288,000.00	\$ 8,000.00	
1	Finance	514 23 12 000	Overtime	\$ -	\$ 13.83	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Finance	514 23 20 001	Personnel Benefits	\$ 107,836.46	\$ 121,767.97	\$ 128,000.00	\$ 60,949.66	\$ 132,000.00	\$ 132,000.00	\$ 4,000.00	
1	Finance	514 23 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 31 000	Office & Operating Supplies	\$ 6,131.81	\$ 5,389.98	\$ 7,500.00	\$ 1,948.60	\$ 7,000.00	\$ 7,000.00	\$ (500.00)	
1	Finance	514 23 32 000	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 35 000	Small Tools & Minor Equipment	\$ 651.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 41 000	Professional Services	\$ 841.77	\$ 339.54	\$ 20,500.00	\$ 14,893.88	\$ 58,000.00	\$ 58,000.00	\$ 37,500.00	BR 21-33 USDA Tourism Study
1	Finance	514 23 42 000	Communications	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 43 000	Travel & Training	\$ 1,562.31	\$ 2,065.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00	\$ 1,000.00	\$ (1,000.00)	
1	Finance	514 23 44 000	External Taxes	\$ -	\$ 1,912.67	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 45 000	Operating Rentals & Leases	\$ 571.23	\$ 586.42	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Finance	514 23 49 000	Miscellaneous	\$ 2,307.17	\$ 2,579.33	\$ 2,000.00	\$ 427.00	\$ 2,500.00	\$ 1,500.00	\$ (500.00)	
1	Finance	514 23 51 000	Intergov't Professional Servc	\$ 17,846.23	\$ 14,739.21	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Finance	\$ 368,237.80	\$ 419,908.10	\$ 440,000.00	\$ 214,227.39	\$ 490,000.00	\$ 487,500.00	\$ 47,500.00	
										\$ -	
										\$ -	
1	Clerk	514 30 10 000	Salaries & Wages	\$ 116,192.80	\$ 133,922.86	\$ 127,000.00	\$ 65,244.78	\$ 131,500.00	\$ 131,500.00	\$ 4,500.00	
1	Clerk	514 30 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 20 001	Personnel Benefits	\$ 53,704.35	\$ 57,478.09	\$ 58,500.00	\$ 29,349.45	\$ 59,750.00	\$ 59,750.00	\$ 1,250.00	
1	Clerk	514 30 31 000	Office & Operating Supplies	\$ -	\$ 271.47	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 41 000	Professional Services	\$ 11,225.07	\$ 9,419.75	\$ 5,400.00	\$ 3,304.60	\$ 7,250.00	\$ 7,200.00	\$ 1,800.00	
1	Clerk	514 30 42 000	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 43 000	Travel	\$ 3,799.19	\$ 3,200.80	\$ 4,000.00	\$ 1,100.00	\$ 6,000.00	\$ 3,000.00	\$ (1,000.00)	
1	Clerk	514 30 44 000	External Taxes	\$ 20.05	\$ 62.60	\$ 100.00	\$ 4.74	\$ 100.00	\$ 100.00	\$ -	
1	Clerk	514 30 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 30 49 000	Miscellaneous	\$ 1,015.93	\$ 705.44	\$ 850.00	\$ 530.00	\$ 1,000.00	\$ 900.00	\$ 50.00	
1	Clerk	514 30 51 000	Intergov't Professional Servc	\$ -	\$ 64.51	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Clerk	514 40 51 000	Intergovernmental Service-Election Services	\$ -	\$ 6,816.05	\$ 10,000.00	\$ 7,979.15	\$ 10,000.00	\$ 10,000.00	\$ -	
1	Clerk	514 78 49 001	Payments made to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Clerk	\$ 185,957.39	\$ 211,941.57	\$ 205,850.00	\$ 107,512.72	\$ 215,600.00	\$ 212,450.00	\$ 6,600.00	
										\$ -	
										\$ -	
1	Legal	515 30 51 000	Intergov't Professional Servc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Legal	515 41 41 000	External Legal - Services-Advice	\$ 34,745.31	\$ 23,840.00	\$ 27,500.00	\$ 13,844.92	\$ 29,000.00	\$ 27,500.00	\$ -	
1	Legal	515 45 41 000	External Legal - Claims And Litigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Legal	\$ 34,745.31	\$ 23,840.00	\$ 27,500.00	\$ 13,844.92	\$ 29,000.00	\$ 27,500.00	\$ -	
										\$ -	
										\$ -	
1	Facilities	518 10 41 000	Professional Services	\$ 68,060.82	\$ 89,947.96	\$ 43,000.00	\$ 51,243.21	\$ 85,000.00	\$ 100,000.00	\$ 57,000.00	labor negotiations and respreser
1	Facilities	518 31 10 000	Salaries & Wages	\$ 16,665.09	\$ 20,165.25	\$ 24,000.00	\$ 5,825.64	\$ 24,000.00	\$ 22,000.00	\$ (2,000.00)	
1	Facilities	518 31 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Facilities	518 31 20 001	Personnel Benefits	\$ 3,496.57	\$ 11,895.89	\$ 16,000.00	\$ 1,516.83	\$ 16,000.00	\$ 15,000.00	\$ (1,000.00)	
1	Facilities	518 31 31 000	Office & Operating Supplies	\$ 2,632.50	\$ 2,256.01	\$ 3,000.00	\$ 1,306.35	\$ 3,000.00	\$ 3,000.00	\$ -	
1	Facilities	518 31 35 000	Small Tools & Minor Equipment	\$ 76.01	\$ 249.77	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	
1	Facilities	518 31 41 000	Professional Services	\$ 14,609.42	\$ 4,640.08	\$ 1,500.00	\$ 363.55	\$ 1,500.00	\$ 1,500.00	\$ -	
1	Facilities	518 31 42 000	Communications	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
1	Facilities	518 31 44 000	External Taxes	\$ 6,253.80	\$ 4,895.35	\$ 4,500.00	\$ 5,942.85	\$ 6,000.00	\$ 6,000.00	\$ 1,500.00	
1	Facilities	518 31 45 000	Operating Rentals & Leases	\$ 8,016.40	\$ 8,256.89	\$ 8,100.00	\$ 8,504.60	\$ 9,000.00	\$ 9,000.00	\$ 900.00	
1	Facilities	518 31 46 000	Insurance	\$ 110,356.45	\$ 122,364.71	\$ 120,000.00	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 20,000.00	
1	Facilities	518 31 47 000	Public Utility Services	\$ 17,954.24	\$ 17,131.88	\$ 23,700.00	\$ 6,513.02	\$ 24,400.00	\$ 24,400.00	\$ 700.00	3% increase
1	Facilities	518 31 48 000	Repairs & Maintenance	\$ 4,601.42	\$ 6,677.47	\$ 10,000.00	\$ 3,376.60	\$ 10,000.00	\$ 6,000.00	\$ (4,000.00)	hot water heater/HVAC Maint
1	Facilities	518 31 49 000	Miscellaneous	\$ -	\$ 80.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ (200.00)	
			Subtotal Facilities	\$ 252,722.72	\$ 288,561.26	\$ 256,600.00	\$ 84,592.65	\$ 321,700.00	\$ 329,500.00	\$ 72,900.00	
										\$ -	
										\$ -	
1	IT	518 88 10 000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	IT	518 88 20 001	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	IT	518 88 31 000	Office & Operating Supplies	\$ 9,689.08	\$ 4,256.51	\$ 7,500.00	\$ 2,798.01	\$ 9,000.00	\$ 8,000.00	\$ 500.00	
1	IT	518 88 35 001	Small Tools & Minor Equipment	\$ 14,289.33	\$ 11,293.14	\$ 12,000.00	\$ 230.21	\$ 18,800.00	\$ 6,500.00	\$ (5,500.00)	
1	IT	518 88 41 000	Professional Services	\$ 26,920.95	\$ 27,170.10	\$ 31,000.00	\$ 12,043.19	\$ 31,000.00	\$ 28,800.00	\$ (2,200.00)	
1	IT	518 88 42 000	Communications	\$ 16,685.81	\$ 24,903.55	\$ 22,500.00	\$ 16,440.91	\$ 28,000.00	\$ 27,300.00	\$ 4,800.00	
1	IT	518 88 43 000	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	IT	518 88 44 000	External Taxes	\$ -	\$ 4,411.37	\$ -	\$ -	\$ -	\$ -	\$ -	
1	IT	518 88 45 000	Operating Rentals & Leases	\$ 8,748.43	\$ 9,237.46	\$ 10,000.00	\$ 4,374.29	\$ 10,000.00	\$ 9,900.00	\$ (100.00)	
1	IT	518 88 48 000	Repairs & Maintenance	\$ 19,693.34	\$ 18,503.15	\$ 22,500.00	\$ 15,300.07	\$ 26,000.00	\$ 25,900.00	\$ 3,400.00	
1	IT	518 88 49 000	Miscellaneous	\$ 959.64	\$ 894.91	\$ 1,000.00	\$ 499.90	\$ 1,850.00	\$ 1,600.00	\$ 600.00	
1	IT	518 88 51 000	Intergov't Professional Srvc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	IT	518 90 49 001	Payments made to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal IT	\$ 96,986.58	\$ 100,670.19	\$ 106,500.00	\$ 51,686.58	\$ 124,650.00	\$ 108,000.00	\$ 1,500.00	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Police	521 20 10 001	Salaries & Wages	\$ 945,060.35	\$ 1,004,872.06	\$ 1,180,000.00	\$ 528,082.46	\$ 1,422,500.00	\$ 1,150,000.00	\$ (30,000.00)	BR-21-28 Detective \$142,410
1	Police	521 20 12 001	Overtime	\$ 66,104.40	\$ 54,134.66	\$ 50,000.00	\$ 18,417.52	\$ 50,000.00	\$ 50,000.00	\$ -	
1	Police	521 20 20 001	Personnel Benefits	\$ 423,451.69	\$ 424,085.89	\$ 500,000.00	\$ 229,742.67	\$ 612,000.00	\$ 490,000.00	\$ (10,000.00)	
1	Police	521 20 21 000	Uniforms	\$ 6,852.58	\$ 4,186.65	\$ 13,700.00	\$ 2,300.75	\$ 11,500.00	\$ 7,500.00	\$ (6,200.00)	
1	Police	521 20 31 000	Office & Operating Supplies	\$ 10,379.90	\$ 14,702.77	\$ 15,500.00	\$ 8,200.26	\$ 15,500.00	\$ 15,500.00	\$ -	
1	Police	521 20 32 000	Fuel Consumed	\$ 28,152.61	\$ 37,903.31	\$ 32,500.00	\$ 14,560.02	\$ 35,000.00	\$ 35,000.00	\$ 2,500.00	
1	Police	521 20 35 000	Small Tools & Minor Equipment	\$ 4,388.74	\$ 9,244.22	\$ 15,000.00	\$ 268.24	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	
1	Police	521 20 41 000	Professional Services	\$ 11,021.61	\$ 38,960.36	\$ 82,000.00	\$ 34,075.42	\$ 82,000.00	\$ 82,000.00	\$ -	
1	Police	521 20 42 000	Communications	\$ 19,120.44	\$ 20,562.06	\$ 20,500.00	\$ 8,561.22	\$ 20,500.00	\$ 20,500.00	\$ -	
1	Police	521 20 43 000	Travel & Training	\$ 8,704.98	\$ 5,071.69	\$ 11,000.00	\$ 1,446.64	\$ 9,000.00	\$ 6,000.00	\$ (5,000.00)	
1	Police	521 20 44 000	External Taxes	\$ 68.18	\$ 144.03	\$ 100.00	\$ 8.71	\$ 100.00	\$ 100.00	\$ -	
1	Police	521 20 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Police	521 20 46 000	Insurance	\$ -	\$ -	\$ -	\$ 1,605.92	\$ -	\$ -	\$ -	
1	Police	521 20 47 000	Public Utility Service	\$ 176.64	\$ 177.50	\$ 100.00	\$ 75.75	\$ 100.00	\$ 100.00	\$ -	
1	Police	521 20 48 000	Repairs & Maintenance	\$ 5,076.28	\$ 12,286.17	\$ 22,500.00	\$ 7,216.62	\$ 20,500.00	\$ 17,500.00	\$ (5,000.00)	
1	Police	521 20 49 000	Miscellaneous	\$ 5,388.06	\$ 3,206.45	\$ 10,000.00	\$ 1,118.97	\$ 8,500.00	\$ 5,500.00	\$ (4,500.00)	
1	Police	521 20 51 000	Intergov't Professional Serv	\$ 58,258.18	\$ 53,309.99	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Police	\$ 1,592,204.64	\$ 1,682,847.81	\$ 1,952,900.00	\$ 855,681.17	\$ 2,302,200.00	\$ 1,889,700.00	\$ (63,200.00)	
										\$ -	
										\$ -	
1	Pub Safety	522 10 44 000	Property Tax-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Pub Safety	522 10 51 000	Intergov't Professional Svc-Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Pub Safety	522 21 41 000	Intergovmnt Professional Serv-Dispatch	\$ 98,165.52	\$ 104,188.00	\$ 108,500.00	\$ 53,041.50	\$ 111,000.00	\$ 111,000.00	\$ 2,500.00	
			Subtotal Public Safety	\$ 98,165.52	\$ 104,188.00	\$ 108,500.00	\$ 53,041.50	\$ 111,000.00	\$ 111,000.00	\$ 2,500.00	
										\$ -	
										\$ -	
1	Detention	523 60 41 000	Detention And/Or Correction - Professional Serv	\$ -	\$ -	\$ 125,000.00	\$ 69,558.67	\$ 175,000.00	\$ 175,000.00	\$ 50,000.00	
1	Detention	523 60 51 000	Intergov't Professional Serv	\$ 74,025.51	\$ 108,275.19	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Detention	\$ 74,025.51	\$ 108,275.19	\$ 125,000.00	\$ 69,558.67	\$ 175,000.00	\$ 175,000.00	\$ 50,000.00	
										\$ -	
										\$ -	
1	Building	524 20 10 000	Salaries & Wages	\$ 129,139.44	\$ 65,230.81	\$ 56,500.00	\$ 28,278.69	\$ 63,000.00	\$ 63,000.00	\$ 6,500.00	
1	Building	524 20 12 000	Overtime	\$ 126.84	\$ 274.28	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	
1	Building	524 20 20 001	Personnel Benefits	\$ 60,038.93	\$ 32,164.77	\$ 29,000.00	\$ 14,915.42	\$ 31,000.00	\$ 31,000.00	\$ 2,000.00	
1	Building	524 20 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Building	524 20 31 000	Office & Operating Supplies	\$ 271.27	\$ 1,790.90	\$ 2,500.00	\$ 1,248.80	\$ 2,500.00	\$ 2,500.00	\$ -	
1	Building	524 20 32 000	Fuel Consumed	\$ 589.58	\$ 601.69	\$ 1,000.00	\$ 78.50	\$ 1,000.00	\$ 1,000.00	\$ -	
1	Building	524 20 35 000	Small Tools & Minor Equipment	\$ -	\$ 10,008.48	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	
1	Building	524 20 41 000	Professional Services	\$ 5,284.01	\$ 5,932.87	\$ 3,500.00	\$ 640.00	\$ 500.00	\$ 500.00	\$ (3,000.00)	
1	Building	524 20 42 000	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Building	524 20 43 000	Travel & Training	\$ 3,708.84	\$ 549.24	\$ 2,000.00	\$ 3,428.60	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Building	524 20 44 000	External Taxes	\$ 154.66	\$ 104.50	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Building	524 20 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Building	524 20 46 000	Insurance	\$ 475.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Building	524 20 48 000	Repairs & Maintenance	\$ -	\$ 183.59	\$ -	\$ 1,208.37	\$ -	\$ -	\$ (250.00)	
1	Building	524 20 49 000	Miscellaneous	\$ 3,015.74	\$ 1,322.61	\$ 500.00	\$ 268.87	\$ 500.00	\$ 250.00	\$ (250.00)	
1	Building	524 20 51 000	Intergov't Professional Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Building	\$ 202,805.04	\$ 118,163.74	\$ 95,700.00	\$ 50,067.25	\$ 100,500.00	\$ 100,250.00	\$ 4,550.00	
										\$ -	
										\$ -	
1	Planning	558 60 10 000	Salaries & Wages	\$ 69,717.02	\$ 81,308.00	\$ 85,000.00	\$ 45,013.02	\$ 127,000.00	\$ 89,000.00	\$ 4,000.00	BR-21-23 Assistant \$63,000
1	Planning	558 60 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 20 001	Personnel Benefits	\$ 29,623.83	\$ 32,224.39	\$ 35,000.00	\$ 17,466.70	\$ 61,500.00	\$ 36,500.00	\$ 1,500.00	BR-21-23 Assistant \$63,000
1	Planning	558 60 31 000	Office & Operating Supplies	\$ 921.94	\$ 98.30	\$ 500.00	\$ 402.08	\$ 500.00	\$ -	\$ (500.00)	
1	Planning	558 60 32 000	Fuel Consumed	\$ 374.61	\$ 473.03	\$ 1,500.00	\$ -	\$ 750.00	\$ 750.00	\$ (750.00)	
1	Planning	558 60 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 41 000	Professional Services	\$ 11,630.56	\$ 10,186.69	\$ 6,000.00	\$ 10,570.02	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	
1	Planning	558 60 42 000	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 43 000	Travel & Training	\$ -	\$ 558.89	\$ 1,000.00	\$ -	\$ 2,000.00	\$ 500.00	\$ (500.00)	
1	Planning	558 60 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 60 48 000	Repairs & Maintenance	\$ 413.94	\$ 97.96	\$ -	\$ 115.27	\$ 250.00	\$ 250.00	\$ 250.00	
1	Planning	558 60 49 000	Miscellaneous	\$ 178.07	\$ 208.00	\$ -	\$ 19.30	\$ 250.00	\$ -	\$ -	
1	Planning	558 60 51 000	Intergov't Professional Serv	\$ 18.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Planning	558 70 41 000	Professional Services	\$ 64,932.00	\$ 65,000.00	\$ 65,000.00	\$ 25,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	
			Subtotal Planning	\$ 177,810.72	\$ 190,155.26	\$ 194,000.00	\$ 98,586.39	\$ 267,250.00	\$ 202,000.00	\$ 8,000.00	
										\$ -	
										\$ -	
1		566 00 51 000	Intergov't Professional Serv	\$ 1,524.12	\$ 1,738.64	\$ 2,000.00	\$ 849.81	\$ 2,000.00	\$ 2,000.00	\$ -	
										\$ -	
										\$ -	
1	Comm Center	569 21 31 000	Office & Operating Supplies	\$ 2,226.83	\$ 916.85	\$ 1,500.00	\$ 734.38	\$ 4,500.00	\$ 1,500.00	\$ -	Landscaping & LED Lights

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Comm Center	569 21 35 000	Small Tools & Minor Equipment	\$ -	\$ 2,226.26	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
1	Comm Center	569 21 41 000	Professional Services	\$ 223.99	\$ 1,355.33	\$ 500.00	\$ 334.49	\$ 500.00	\$ 500.00	\$ -	
1	Comm Center	569 21 42 000	Communications	\$ -	\$ -	\$ -	\$ 201.99	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	Internet Access
1	Comm Center	569 21 44 000	External Taxes	\$ 177.21	\$ 111.86	\$ 100.00	\$ 66.63	\$ 100.00	\$ 150.00	\$ 50.00	
1	Comm Center	569 21 46 000	Insurance	\$ 3,318.81	\$ 4,370.17	\$ 4,500.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 500.00	
1	Comm Center	569 21 47 000	Public Utility Services	\$ 16,365.76	\$ 13,545.88	\$ 17,000.00	\$ 5,337.32	\$ 17,500.00	\$ 17,500.00	\$ 500.00	
1	Comm Center	569 21 48 000	Repairs & Maintenance	\$ 2,576.12	\$ 13,290.37	\$ 10,100.00	\$ 11,946.68	\$ 10,000.00	\$ 7,500.00	\$ (2,600.00)	Roof Repairs/HVAC
1	Comm Center	569 21 49 000	Miscellaneous	\$ 203.43	\$ 269.73	\$ 500.00	\$ 844.91	\$ 1,000.00	\$ 500.00	\$ -	
			Subtotal Community Center	\$ 25,092.15	\$ 36,086.45	\$ 36,700.00	\$ 19,466.40	\$ 43,650.00	\$ 37,700.00	\$ 1,000.00	
										\$ -	
										\$ -	
1	Recreation	571 22 10 001	Salaries & Wages	\$ 61,174.59	\$ 63,637.03	\$ 63,500.00	\$ 32,019.00	\$ 75,000.00	\$ 75,000.00	\$ 11,500.00	
1	Recreation	571 22 12 000	Overtime	\$ -	\$ 439.87	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 20 001	Personnel Benefits	\$ 27,486.34	\$ 28,653.26	\$ 30,000.00	\$ 14,687.58	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	
1	Recreation	571 22 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 31 001	Office & Operating Supplies	\$ 5,816.03	\$ 13,300.87	\$ 17,000.00	\$ 5,079.23	\$ 10,000.00	\$ 10,000.00	\$ (7,000.00)	BR 21-30 Event Speakers \$1500
1	Recreation	571 22 32 000	Fuel Consumed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
1	Recreation	571 22 41 000	Professional Services	\$ 73,252.25	\$ 71,094.00	\$ 70,500.00	\$ 35,035.18	\$ 70,500.00	\$ 70,500.00	\$ -	
1	Recreation	571 22 42 000	Communications	\$ -	\$ 29.56	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 43 000	Travel & Training	\$ 1,873.01	\$ 1,144.52	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	
1	Recreation	571 22 44 000	External Taxes	\$ 1,563.10	\$ (2,159.47)	\$ 500.00	\$ 84.94	\$ 500.00	\$ 500.00	\$ -	
1	Recreation	571 22 45 000	Operating Rentals & Leases	\$ 300.00	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 46 000	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 47 000	Public Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Recreation	571 22 48 001	Repairs & Maintenance	\$ 748.65	\$ 281.01	\$ 400.00	\$ 206.02	\$ 400.00	\$ 400.00	\$ -	copy machine
1	Recreation	571 22 49 001	Miscellaneous	\$ 1,904.65	\$ 2,532.23	\$ 2,000.00	\$ 1,687.80	\$ 3,000.00	\$ 2,500.00	\$ 500.00	credit card fees and REC 1 system
1	Recreation	571 22 51 000	Intergov't Professional Serv	\$ 204.00	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Recreation	\$ 174,322.62	\$ 179,460.88	\$ 185,900.00	\$ 88,799.75	\$ 197,900.00	\$ 194,900.00	\$ 9,000.00	
										\$ -	
										\$ -	
1	Library	572 20 51 000	Intergov't Professional Serv	\$ 182,230.68	\$ 187,385.83	\$ 200,000.00	\$ 94,483.32	\$ 210,000.00	\$ 210,000.00	\$ 10,000.00	
1	Library	572 50 31 000	Office & Operating Supplies	\$ 1,455.76	\$ 1,240.66	\$ 2,000.00	\$ 520.00	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Library	572 50 35 000	Libraries - Small Tools And Minor Equipment	\$ 444.53	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
1	Library	572 50 41 001	Professional Services	\$ 526.71	\$ -	\$ 2,500.00	\$ 658.11	\$ 2,500.00	\$ 2,500.00	\$ -	
1	Library	572 50 44 000	External Taxes	\$ 7.17	\$ 8.54	\$ 100.00	\$ 33.30	\$ 100.00	\$ 100.00	\$ -	
1	Library	572 50 46 000	Insurance	\$ 9,553.11	\$ 8,740.34	\$ 15,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (5,000.00)	
1	Library	572 50 47 000	Public Utility Services	\$ 14,499.97	\$ 11,900.97	\$ 15,000.00	\$ 4,035.40	\$ 15,450.00	\$ 15,450.00	\$ 450.00	3% increase
1	Library	572 50 48 000	Repairs & Maintenance	\$ 3,127.33	\$ 4,969.11	\$ 3,000.00	\$ 1,981.93	\$ 3,500.00	\$ 3,500.00	\$ 500.00	HVAC Maint
1	Library	572 50 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Library	\$ 211,845.26	\$ 214,245.45	\$ 238,100.00	\$ 101,712.06	\$ 244,050.00	\$ 244,050.00	\$ 5,950.00	
										\$ -	
										\$ -	
1	Pool	576 20 10 000	Salaries & Wages	\$ 103,886.49	\$ 121,347.63	\$ 142,000.00	\$ -	\$ 159,000.00	\$ 145,000.00	\$ 3,000.00	
1	Pool	576 20 12 000	Overtime	\$ 1,026.89	\$ 821.26	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Pool	576 20 20 001	Personnel Benefits	\$ 17,583.75	\$ 21,834.25	\$ 26,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 2,000.00	
1	Pool	576 20 21 000	Uniforms	\$ 639.68	\$ 2,262.53	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
1	Pool	576 20 31 000	Office & Operating Supplies	\$ 23,110.54	\$ 22,791.97	\$ 16,000.00	\$ 8,679.98	\$ 26,000.00	\$ 23,500.00	\$ 7,500.00	pool chemicals
1	Pool	576 20 35 001	Small Tools & Minor Equipment	\$ 792.28	\$ 2,285.32	\$ 3,500.00	\$ 1,099.56	\$ 5,000.00	\$ 2,000.00	\$ (1,500.00)	
1	Pool	576 20 41 001	Professional Services	\$ 3,773.93	\$ 6,259.20	\$ 5,000.00	\$ 449.50	\$ 5,000.00	\$ 5,000.00	\$ -	
1	Pool	576 20 42 000	Communications	\$ 1,801.38	\$ 2,437.84	\$ 2,000.00	\$ 998.23	\$ 5,780.00	\$ 5,780.00	\$ 3,780.00	increase due to fiber connection
1	Pool	576 20 43 000	Travel & Training	\$ 1,615.19	\$ 1,956.15	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 1,500.00	\$ -	
1	Pool	576 20 44 001	External Taxes	\$ 10,682.00	\$ 9,810.17	\$ 12,500.00	\$ 26.88	\$ 12,500.00	\$ 12,500.00	\$ -	
1	Pool	576 20 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Pool	576 20 46 000	Insurance	\$ 21,585.08	\$ 21,850.84	\$ 27,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ (2,000.00)	
1	Pool	576 20 47 000	Public Utility Services	\$ 35,692.18	\$ 42,000.73	\$ 40,000.00	\$ 5,482.94	\$ 41,200.00	\$ 41,200.00	\$ 1,200.00	3% increase
1	Pool	576 20 48 000	Repairs & Maintenance	\$ 2,574.50	\$ 29,458.10	\$ 14,000.00	\$ 1,687.54	\$ 14,000.00	\$ 8,000.00	\$ (6,000.00)	HVAC Maint
1	Pool	576 20 49 001	Miscellaneous	\$ 4,099.34	\$ 3,409.70	\$ 1,000.00	\$ 943.23	\$ 4,000.00	\$ 2,000.00	\$ 1,000.00	
1	Pool	576 20 51 000	Intergov't Professional Serv	\$ 384.00	\$ 563.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ (1,000.00)	credit card fees and REC 1 system
			Subtotal Pool	\$ 229,247.23	\$ 289,088.69	\$ 294,000.00	\$ 19,367.86	\$ 329,980.00	\$ 301,980.00	\$ 7,980.00	
										\$ -	
										\$ -	
1	Parks	576 80 10 000	Salaries & Wages	\$ 140,368.71	\$ 157,614.67	\$ 172,500.00	\$ 54,895.36	\$ 175,000.00	\$ 164,275.00	\$ (8,225.00)	BR-20-31-PW-Admin-
1	Parks	576 80 12 000	Overtime	\$ 1,949.86	\$ 3,133.16	\$ 2,000.00	\$ 676.04	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Parks	576 80 20 001	Personnel Benefits	\$ 57,668.81	\$ 72,718.29	\$ 78,500.00	\$ 31,943.42	\$ 80,500.00	\$ 78,000.00	\$ (500.00)	BR-20-31-PW-Admin-
1	Parks	576 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Parks	576 80 31 000	Office & Operating Supplies	\$ 19,948.40	\$ 18,034.41	\$ 13,000.00	\$ 8,941.52	\$ 15,000.00	\$ 13,000.00	\$ -	
1	Parks	576 80 32 000	Fuel Consumed	\$ 6,329.18	\$ 7,227.84	\$ 5,000.00	\$ 1,924.89	\$ 5,000.00	\$ 5,000.00	\$ -	3% increase
1	Parks	576 80 35 000	Small Tools & Minor Equipment	\$ 1,382.76	\$ 1,075.55	\$ 2,000.00	\$ 593.40	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	
1	Parks	576 80 41 000	Professional Services	\$ 18,676.46	\$ 4,308.02	\$ 3,000.00	\$ 133.53	\$ 5,000.00	\$ 2,000.00	\$ (1,000.00)	tree trimming
1	Parks	576 80 42 000	Communications	\$ 728.70	\$ 116.33	\$ -	\$ 292.51	\$ 500.00	\$ 500.00	\$ 500.00	
1	Parks	576 80 43 000	Travel & Training	\$ 1,053.75	\$ 959.97	\$ 1,500.00	\$ 172.00	\$ 1,500.00	\$ 1,500.00	\$ -	certs
1	Parks	576 80 44 000	External Taxes	\$ 327.95	\$ 460.83	\$ 300.00	\$ 233.20	\$ 300.00	\$ 300.00	\$ -	
1	Parks	576 80 45 000	Operating Rentals & Leases	\$ 611.57	\$ 843.90	\$ 500.00	\$ 303.36	\$ 500.00	\$ 500.00	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
1	Parks	576 80 46 000	Insurance	\$ 19,172.41	\$ 23,411.06	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	
1	Parks	576 80 47 000	Public Utility Services	\$ 104,683.59	\$ 75,975.35	\$ 75,000.00	\$ 20,218.03	\$ 77,250.00	\$ 77,250.00	\$ 2,250.00	3% increase
1	Parks	576 80 48 000	Repairs & Maintenance	\$ 10,203.81	\$ 1,994.90	\$ 10,000.00	\$ 8,899.26	\$ 12,500.00	\$ 8,000.00	\$ (2,000.00)	BR 21-07 Crawford Park ADA Rep
1	Parks	576 80 49 000	Miscellaneous	\$ 3,513.35	\$ 2,695.00	\$ 3,500.00	\$ 2,859.53	\$ 4,000.00	\$ 3,500.00	\$ -	
1	Parks	576 80 51 000	Intergov't Professional Serv	\$ 84.00	\$ 23.00	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	
			Subtotal Parks	\$ 386,703.31	\$ 370,592.28	\$ 392,000.00	\$ 132,086.05	\$ 406,050.00	\$ 382,325.00	\$ (9,675.00)	
										\$ -	
										\$ -	
1	Non-Exp	581 10 00 001	Loans Issued to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	581 21 00 000	Interfund Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	581 21 00 001	Interfund Loan Disbursements - Other Costs Alloc	\$ -	\$ 4,678.45	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	588 10 00 001	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 00 03 000	Booking Fee County Disbrsmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 00 05 000	Parks Concessions Deposits Dis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 00 06 000	Animal Adoption Fees Disbrsmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 10 00 001	Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 10 03 001	Facility Rental Cleaning Deposit Disbursements-Cc	\$ 1,520.00	\$ 1,945.00	\$ 600.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ -	
1	Non-Exp	589 10 04 000	Park Concession Stand Deposit Disbursement	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 16 00 000	Animal Traps Deposit Disburse	\$ 65.00	\$ 70.00	\$ 200.00	\$ -	\$ -	\$ -	\$ (200.00)	
1	Non-Exp	589 19 00 000	Planning Deposit Disbursement	\$ 1,313.92	\$ 9,657.18	\$ 20,000.00	\$ 1,676.05	\$ 20,000.00	\$ 20,000.00	\$ -	
1	Non-Exp	589 30 00 000	State Building Fee Disbursement	\$ 616.00	\$ 864.75	\$ 1,500.00	\$ 311.50	\$ 1,500.00	\$ 1,500.00	\$ -	
1	Non-Exp	589 30 00 001	Concealed Pistol Lic Disburse	\$ 1,897.00	\$ 1,401.50	\$ 2,000.00	\$ 318.25	\$ 2,000.00	\$ 2,000.00	\$ -	
1	Non-Exp	589 30 00 002	PSEA and CVC Disbursement	\$ 78,963.19	\$ 65,917.91	\$ 125,000.00	\$ 21,177.05	\$ 125,000.00	\$ 125,000.00	\$ -	
1	Non-Exp	589 90 00 001	Netted Expenses Clearing Account	\$ -	\$ (681.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 99 99 999	Payroll Deduction Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Non-Exp	589 10 03 001	Facility Rental Cleaning Deposit Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Expense	\$ 84,375.11	\$ 83,953.79	\$ 149,300.00	\$ 23,982.85	\$ 149,100.00	\$ 149,100.00	\$ (200.00)	
										\$ -	
										\$ -	
1	Debt	591 75 71 001	2011 GO Debt Principal - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Debt	592 18 82 000	Interfund Loan Interest Repay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Debt	592 21 82 000	Interfund Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Debt	592 75 83 001	2011 GO Debt Interest - Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Debt Service	\$ -							
										\$ -	
										\$ -	
1	Capital	594 13 64 001	16 - City Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 18 64 001	17 - IT Server Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 21 64 001	Machinery & Equipment-Police	\$ 56,174.29	\$ 33,646.24	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 24 64 000	18 - Building Dept Truck	\$ 12,523.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 69 64 000	Machinery & Equipment-Senior Center	\$ 5,395.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 72 63 000	15 - Improvements - Library	\$ 2,009.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 75 62 001	16 - Buildings & Structures-PAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 75 64 001	Capital Outlays - PAC-chlorine Tank	\$ 6,840.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 75 64 002	18 - Capital Outlays-PAC.Pool Pumps	\$ 5,080.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 76 63 000	19 - Improvements - Park Signs	\$ -	\$ 18,837.69	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 76 64 000	17 - Parks Truck	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Capital	594 76 63 000	21/20 - Improvements - EJ Miller Pav Roof	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	BR 21-02 EJ Miller Pav Re-Roof -
1	Capital	594 76 63 000	21/20 - Improvements - EJ Miller Park Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	BR 21-03 EJ Miller Sidewalk - MO
1	Capital	594 76 63 000	21/20 - Improvements - Skatepark Fence	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	BR 21-01 Skate Park Fence - MO
1	Capital	594 18 64 001	21/20 - Machinery & Equipment - Plan Printer (1/4)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ -	BR 21- 29 Plotter & Scanner
Capital	594 75 63	21- EJ Miller Park LED Lights					\$ 14,000.00	\$ -	\$ -	\$ -	BR 21-20 EJ Miller LED - MOVED
Capital	594 18 63	21 - City Hall Kitchen Repairs					\$ 5,000.00	\$ -	\$ -	\$ -	BR 21-31 Kitchen Repairs
			Subtotal Capital	\$ 90,073.41	\$ 52,483.93	\$ -	\$ -	\$ 59,750.00	\$ 1,750.00	\$ 1,750.00	
										\$ -	
										\$ -	
1	Transfer	597 00 00 001	Transfer- Out- Street Fund	\$ 126,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ (75,000.00)	
1	Transfer	597 00 00 002	Transfer Out- IT Reserve	\$ 23,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Transfer	597 00 00 003	Transfer Out- Playground Replacement	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ (26,000.00)	
1	Transfer	597 00 00 003	Transfer Out- General Fund Vehicle Replacement	\$ 158,850.00	\$ 15,000.00	\$ 37,500.00	\$ 15,625.00	\$ 37,500.00	\$ -	\$ (37,500.00)	
1	Transfer	597 00 00 004	Transfers-Out-General Fund Reserve	\$ 214,800.00	\$ 65,325.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
1	Transfer	597 00 00 005	Transfers-Out- LEOFF 1	\$ 70,000.00	\$ 70,000.00	\$ 50,000.00	\$ 21,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
1	Transfer	597 00 00 006	Transfers-Out - To Parks Reserve	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Transfer	597 00 00 007	Transfers-Out-GO Bond Fund 233	\$ 88,200.00	\$ 76,000.00	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	
1	Transfer	597 00 00 020	16 - Transfers-Out WCR Cross Walk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Transfer	597 00 00 021	15 - Transfer Out - PD Cars Fund 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Transfer	597 00 00 050	18 - Transfers-Out - To Street Vehicle Replacement	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
1	Transfer	597 00 00	Transfer Out - Public Safety Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	
			Subtotal Transfer	\$ 683,850.00	\$ 306,325.00	\$ 258,500.00	\$ 172,625.00	\$ 237,500.00	\$ 131,000.00	\$ (127,500.00)	
										\$ -	
										\$ -	
1	General Fund		Beginning Fund Balance	\$ 872,162.00	\$ 712,352.41	\$ 700,000.00	\$ 1,070,874.44	\$ 797,270.00	\$ 797,270.00	\$ 97,270.00	
			Total Revenue	\$ 5,140,592.57	\$ 5,342,644.60	\$ 5,390,600.00	\$ 2,273,918.85	\$ 5,286,600.00	\$ 5,436,750.00	\$ 46,150.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
			Total Operations	\$ 1,717,172.54	\$ 1,808,077.91	\$ 1,884,850.00	\$ 729,438.38	\$ 2,097,180.00	\$ 2,023,980.00	\$ 139,130.00	
			Total Personnel & Benefits	\$ 2,809,306.21	\$ 2,817,847.15	\$ 3,289,800.00	\$ 1,334,186.55	\$ 3,766,750.00	\$ 3,278,025.00	\$ (11,775.00)	
			Total Capital	\$ 90,073.41	\$ 52,483.93	\$ -	\$ -	\$ 59,750.00	\$ 1,750.00	\$ 1,750.00	
			Total Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Transfers	\$ 683,850.00	\$ 306,325.00	\$ 258,500.00	\$ 172,625.00	\$ 237,500.00	\$ 131,000.00	\$ (127,500.00)	
			Ending Fund Balance	\$ 712,352.41	\$ 1,070,263.02	\$ 657,450.00	\$ 1,108,543.36	\$ (77,310.00)	\$ 799,265.00	\$ 141,815.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
						\$ 42,550.00	\$ (37,668.92)	\$ 874,580.00	\$ (1,995.00)	\$ (44,545.00)	
102	CASH	308 80 00 102	Beginning Fund Balance	\$ 384,106.98	\$ 452,216.64	\$ 285,000.00	\$ 504,228.68	\$ 478,428.68	\$ 478,428.68	\$ 193,428.68	
102	Revenue	311 10 00 102	Property Taxes	\$ 500,220.77	\$ 527,474.77	\$ 541,500.00	\$ 299,748.55	\$ 555,000.00	\$ 555,000.00	\$ 13,500.00	41%
102	Revenue	316 42 00 102	Utility Taxes-Water 1%	\$ -	\$ 21,019.96	\$ 22,540.00	\$ 66,364.49	\$ 24,000.00	\$ 48,000.00	\$ 25,460.00	increase to 2%
102	Revenue	316 44 00 102	Utility Taxes-Sewer 1%	\$ -	\$ 22,497.13	\$ 28,600.00	\$ 93,826.59	\$ 26,000.00	\$ 42,000.00	\$ 13,400.00	increase to 2%
102	Revenue	316 45 00 102	Utility Tax-Garbage 1%	\$ -	\$ 10,841.56	\$ 12,590.00	\$ 8,746.39	\$ 14,500.00	\$ 29,000.00	\$ 16,410.00	increase to 2%
			Subtotal Tax	\$ 500,220.77	\$ 581,833.42	\$ 605,230.00	\$ 468,686.02	\$ 619,500.00	\$ 674,000.00	\$ 68,770.00	
102	Revenue	322 40 00 000	Street & Curb Permits	\$ 3,281.00	\$ 2,550.00	\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ -	
102	Revenue	322 40 00 102	Special Event Services	\$ 397.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Licenses	\$ 3,678.00	\$ 2,550.00	\$ 2,000.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ -	
102	Revenue	336 00 71 002	Increased Gas Tax ESHB 5987	\$ -	\$ -	\$ 7,300.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ (300.00)	
102	Revenue	336 00 71 102	Multimodal Transportation	\$ 8,399.32	\$ 8,484.12	\$ 8,400.00	\$ 4,193.29	\$ 8,000.00	\$ 8,000.00	\$ (400.00)	
102	Revenue	336 00 87 102	Motor Veh Fuel Tax- City St	\$ 130,679.54	\$ 129,210.17	\$ 123,500.00	\$ 53,805.29	\$ 124,000.00	\$ 124,000.00	\$ 500.00	
			Subtotal Intergovernmental	\$ 139,078.86	\$ 137,694.29	\$ 139,200.00	\$ 57,998.58	\$ 139,000.00	\$ 139,000.00	\$ (200.00)	
102	Revenue	342 40 00 102	Protective Inspection Fees	\$ 1,677.14	\$ 211.05	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	361 10 00 102	Investment Interest	\$ 7,261.20	\$ 9,098.14	\$ 3,000.00	\$ 3,563.16	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	
102	Revenue	361 30 00 102	Gains (Losses) On Investments	\$ -	\$ (144.06)	\$ -	\$ (188.58)	\$ -	\$ -	\$ -	
102	Revenue	362 00 00 102	Space And Facilities Leases-short Term Vehicle Re	\$ 5,523.05	\$ 3,985.35	\$ -	\$ 2,446.46	\$ -	\$ -	\$ -	
102	Revenue	367 10 00 102	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	369 10 00 102	Sale Of Surplus	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	369 40 00 102	Judgments & Settlements	\$ 812.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	369 91 00 102	Other Miscellaneous Revenue	\$ 5,350.00	\$ 862.18	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Interest and Other Earnings	\$ 18,946.76	\$ 24,301.61	\$ 3,000.00	\$ 5,821.04	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	
102	Revenue	389 19 00 102	Planning & Development Deposits	\$ 8,420.09	\$ 6,679.64	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	389 90 00 102	Netted Revenue Clearing Account - Street Fund	\$ -	\$ 344.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Revenue	\$ 8,420.09	\$ 7,023.64	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	397 00 00 001	Transfer In-From General Fund	\$ 126,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ (75,000.00)	
102	Revenue	397 00 00 005	Transfer In - From Street Reserve	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 30,000.00	BR 21-04 6th Street Railroad BNS
102	Revenue	397 00 00 006	Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	397 00 00 023	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	397 00 00 026	Transfer In-From WCR Crosswalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Revenue	397 00 00 027	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Transfers	\$ 126,000.00	\$ 75,000.00	\$ 120,000.00	\$ 75,000.00	\$ 125,000.00	\$ 75,000.00	\$ (45,000.00)	
102	Revenue	398 10 00 102	Insurance Recoveries	\$ 264.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	CASH	508 80 00 102	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Roadway	542 30 31 000	Office & Operating Supplies	\$ 5,220.42	\$ 3,908.08	\$ 10,000.00	\$ 1,206.91	\$ 10,000.00	\$ 10,000.00	\$ -	patch material/crack seal
102	Roadway	542 30 41 102	Professional Services	\$ 40.00	\$ -	\$ 1,000.00	\$ 1,788.64	\$ 2,000.00	\$ 1,000.00	\$ -	
102	Roadway	542 30 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	machine rental
102	Roadway	542 30 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Roadway	542 30 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Roadway	542 30 51 000	Intergov't Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Roadway	542 30 51 102	Intergov't Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Roadway	\$ 5,260.42	\$ 3,908.08	\$ 12,000.00	\$ 2,995.55	\$ 13,000.00	\$ 12,000.00	\$ -	
102	Bridges	542 50 31 000	Office & Operating Supplies	\$ -	\$ 24.36	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	routine inspection
102	Bridges	542 50 41 000	Professional Services	\$ 12,005.80	\$ 15,432.13	\$ 10,000.00	\$ 478.98	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	repair spalls - east bridge
102	Bridges	542 50 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Bridges	542 50 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Bridges	\$ 12,005.80	\$ 15,456.49	\$ 10,000.00	\$ 478.98	\$ 10,000.00	\$ 10,000.00	\$ -	
102	Sidewalks	542 61 31 000	Office & Operating Supplies	\$ 2,231.60	\$ 297.75	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	concrete material

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
102	Sidewalks	542 61 41 000	Professional Services	\$ 583.00	\$ 142.50	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	
102	Sidewalks	542 61 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Sidewalks	542 61 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00	contractor sidewalks
102	Sidewalks	542 61 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Sidewalks	\$ 2,814.60	\$ 440.25	\$ 6,500.00	\$ -	\$ 8,000.00	\$ 6,500.00	\$ -	
102	Lights	542 63 31 000	Office & Operating Supplies	\$ 1,654.16	\$ 1,047.19	\$ 4,000.00	\$ 128.92	\$ 4,000.00	\$ 4,000.00	\$ -	LED replacement
102	Lights	542 63 41 000	Professional Services	\$ -	\$ 853.34	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	electrical
102	Lights	542 63 47 000	Public Utility Services	\$ 47,503.48	\$ 48,315.29	\$ 52,500.00	\$ 18,659.93	\$ 54,075.00	\$ 54,075.00	\$ 1,575.00	3% increase
102	Lights	542 63 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Lights	\$ 49,157.64	\$ 50,215.82	\$ 61,500.00	\$ 18,788.85	\$ 63,075.00	\$ 63,075.00	\$ 1,575.00	
102	Traffic Control	542 64 31 000	Office & Operating Supplies	\$ 11,714.89	\$ 5,612.62	\$ 10,000.00	\$ 3,094.07	\$ 10,000.00	\$ 10,000.00	\$ -	sign materials & pavement mark
102	Traffic Control	542 64 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Traffic Control	542 64 41 000	Professional Services	\$ -	\$ 9,500.00	\$ 10,000.00	\$ 610.45	\$ 11,000.00	\$ 10,000.00	\$ -	striping
102	Traffic Control	542 64 43 000	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Traffic Control	542 64 48 000	Repairs & Maintenance	\$ 10,085.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	street light maint
102	Traffic Control	542 64 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Traffic Control	542 64 51 000	Intergov't Professional Serv	\$ 2,546.03	\$ 4,124.59	\$ 3,000.00	\$ 364.64	\$ -	\$ -	\$ (3,000.00)	WSDOT Signals
			Subtotal Traffic Control	\$ 24,345.92	\$ 19,237.21	\$ 23,000.00	\$ 4,069.16	\$ 24,000.00	\$ 23,000.00	\$ -	
102	Snow	542 66 31 000	Office & Operating Supplies	\$ 3,992.01	\$ 9,573.92	\$ 6,000.00	\$ 3,896.20	\$ 7,000.00	\$ 6,000.00	\$ -	sand and deicer
102	Snow	542 66 41 000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Snow	542 66 48 000	Repairs & Maintenance	\$ 5,251.18	\$ 1,920.05	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	plow repairs
			Subtotal Snow	\$ 9,243.19	\$ 11,493.97	\$ 8,000.00	\$ 3,896.20	\$ 9,000.00	\$ 8,000.00	\$ -	
102	Sweeper	542 67 31 000	Office & Operating Supplies	\$ 1,942.86	\$ 4,805.11	\$ 9,400.00	\$ 369.29	\$ 17,000.00	\$ 5,000.00	\$ (4,400.00)	side brooms and loan
102	Sweeper	542 67 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Sweeper	542 67 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Sweeper	542 67 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Sweeper	542 67 51 000	Intergov't Professional Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Sweep	\$ 1,942.86	\$ 4,805.11	\$ 9,400.00	\$ 369.29	\$ 17,000.00	\$ 5,000.00	\$ (4,400.00)	
102	ROW	542 70 31 000	Office & Operating Supplies	\$ 7,901.64	\$ 7,454.19	\$ 5,000.00	\$ 4,280.77	\$ 6,000.00	\$ 5,000.00	\$ -	Chemicals
102	ROW	542 70 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	ROW	542 70 41 102	Professional Services	\$ 13,528.57	\$ 9,143.04	\$ 10,000.00	\$ 6,587.67	\$ 20,000.00	\$ 13,500.00	\$ 3,500.00	Tree removal and arborist for M
102	ROW	542 70 43 000	Travel & Training	\$ -	\$ 940.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	Pesticide Lic
102	ROW	542 70 45 000	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	ROW	542 70 48 000	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	ROW	542 70 49 000	Miscellaneous	\$ 561.95	\$ 164.13	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
			Subtotal ROW	\$ 21,992.16	\$ 17,701.36	\$ 17,000.00	\$ 10,868.44	\$ 28,000.00	\$ 20,500.00	\$ 3,500.00	
102	Streets	542 90 10 000	Salaries & Wages	\$ 261,890.09	\$ 281,184.79	\$ 295,000.00	\$ 145,092.07	\$ 302,500.00	\$ 302,500.00	\$ 7,500.00	
102	Streets	542 90 12 000	Overtime	\$ 5,561.93	\$ 5,516.71	\$ 10,000.00	\$ 743.89	\$ 9,000.00	\$ 9,000.00	\$ (1,000.00)	Snow Ops
102	Streets	542 90 20 001	Personnel Benefits	\$ 122,293.59	\$ 132,317.85	\$ 142,000.00	\$ 66,397.69	\$ 147,500.00	\$ 147,500.00	\$ 5,500.00	
102	Streets	542 90 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Streets	542 90 31 000	Office & Operating Supplies	\$ 9,256.01	\$ 13,509.49	\$ 10,100.00	\$ 5,824.35	\$ 10,100.00	\$ 10,100.00	\$ -	
102	Streets	542 90 32 000	Fuel Consumed	\$ 8,341.54	\$ 10,031.66	\$ 8,500.00	\$ 2,789.60	\$ 8,500.00	\$ 8,500.00	\$ -	
102	Streets	542 90 35 000	Small Tools & Minor Equipment	\$ 4,977.44	\$ 2,040.59	\$ 6,250.00	\$ 805.62	\$ 6,250.00	\$ 6,250.00	\$ -	
102	Streets	542 90 41 000	Professional Services	\$ 27,783.56	\$ 23,530.66	\$ 30,000.00	\$ 11,203.95	\$ 15,000.00	\$ 15,000.00	\$ (15,000.00)	Transportation Study
102	Streets	542 90 42 000	Communications	\$ 3,813.43	\$ 2,962.63	\$ 4,000.00	\$ 1,653.76	\$ 4,500.00	\$ 4,500.00	\$ 500.00	
102	Streets	542 90 43 000	Travel & Training	\$ 56.07	\$ 1,149.40	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	Pesticides
102	Streets	542 90 44 000	External Taxes	\$ 74.48	\$ 2,883.35	\$ 500.00	\$ 116.90	\$ 500.00	\$ 500.00	\$ -	
102	Streets	542 90 45 000	Operating Rentals & Leases	\$ 680.04	\$ 4,665.59	\$ 1,000.00	\$ 7.45	\$ 1,000.00	\$ 1,000.00	\$ -	
102	Streets	542 90 46 000	Insurance	\$ 15,336.33	\$ 27,503.49	\$ 19,000.00	\$ 1,000.00	\$ 33,000.00	\$ 33,000.00	\$ 14,000.00	
102	Streets	542 90 47 000	Public Utility Services	\$ 21,854.84	\$ 21,200.34	\$ 25,000.00	\$ 8,833.56	\$ 25,750.00	\$ 25,750.00	\$ 750.00	3% increase
102	Streets	542 90 48 000	Repairs & Maintenance	\$ 9,148.85	\$ 17,470.42	\$ 8,000.00	\$ 4,339.69	\$ 8,150.00	\$ 8,150.00	\$ 150.00	HVAC Maint
102	Streets	542 90 49 000	Miscellaneous	\$ 2,835.28	\$ 2,683.94	\$ 3,000.00	\$ 3,346.88	\$ 4,000.00	\$ 3,000.00	\$ -	
102	Streets	542 90 51 000	Intergov't Professional Serv	\$ 39.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Street Maintenance	\$ 493,942.84	\$ 548,650.71	\$ 562,350.00	\$ 252,155.41	\$ 576,250.00	\$ 575,250.00	\$ 12,900.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
										\$ -	
102	Admin	543 30 10 000	Salaries & Wages	\$ 8,461.34	\$ 7,517.16	\$ 9,000.00	\$ 3,992.29	\$ 10,000.00	\$ 7,600.00	\$ (1,400.00)	BR-20-31-PW Admin-
102	Admin	543 30 12 000	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 20 001	Total Personnel Benefits	\$ 3,440.02	\$ 3,248.14	\$ 4,000.00	\$ 1,722.76	\$ 5,000.00	\$ 4,000.00	\$ -	BR-20-31-PW Admin-
102	Admin	543 30 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 31 102	Office & Operating Supplies	\$ 3,602.17	\$ 9.13	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
102	Admin	543 30 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 41 000	Professional Services	\$ 1,103.87	\$ 17.68	\$ 200.00	\$ 97.45	\$ 200.00	\$ 200.00	\$ -	
102	Admin	543 30 42 102	Communications	\$ 199.99	\$ 308.23	\$ 1,000.00	\$ 138.92	\$ 1,000.00	\$ 1,000.00	\$ -	
102	Admin	543 30 43 000	Travel & Training	\$ -	\$ 12.80	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 44 000	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 45 102	Operating Rentals & Leases	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	
102	Admin	543 30 46 000	Insurance	\$ 7,370.84	\$ -	\$ 8,250.00	\$ -	\$ -	\$ -	\$ (8,250.00)	
102	Admin	543 30 47 000	Public Utility Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Admin	543 30 48 000	Repairs & Maintenance	\$ 4,289.41	\$ 2,941.97	\$ 8,000.00	\$ 7,076.36	\$ 9,000.00	\$ 9,000.00	\$ 1,000.00	BIAS Software
102	Admin	543 30 49 000	Miscellaneous	\$ 997.71	\$ 760.20	\$ 1,000.00	\$ 3.51	\$ 1,000.00	\$ 1,000.00	\$ -	
102	Admin	543 30 51 000	Intergovt Professional Servic"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Admin	\$ 29,465.35	\$ 14,815.31	\$ 33,450.00	\$ 13,031.29	\$ 28,800.00	\$ 25,400.00	\$ (8,050.00)	
										\$ -	
102	Non-Exp	589 10 00 102	Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Non-Exp	589 19 00 102	Planning Deposit Disbursement	\$ 8,420.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Non-Exp	589 40 00 102	Unclaimed Property	\$ -	\$ 88.95	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Non-Exp	589 90 00 102	Netted Expenses Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Expense	\$ 8,420.09	\$ 88.95	\$ -					
										\$ -	
102	Debt	591 95 78 000	CERB T-2001-060 Principal	\$ 6,151.34	\$ 6,212.86	\$ 6,280.00	\$ -	\$ 6,350.00	\$ 6,350.00	\$ 70.00	
102	Debt	591 95 78 305	ESCO Principal	\$ 21,200.00	\$ 21,200.00	\$ 23,850.00	\$ 23,850.00	\$ 23,850.00	\$ 23,850.00	\$ -	
102	Debt	592 95 83 102	CERB T-2001-060 Interest	\$ 313.78	\$ 252.27	\$ 200.00	\$ -	\$ 150.00	\$ 150.00	\$ (50.00)	
102	Debt	592 95 83 305	ESCO Interest	\$ 11,236.00	\$ 10,176.00	\$ 9,050.00	\$ 4,823.00	\$ 7,900.00	\$ 7,900.00	\$ (1,150.00)	
102	Debt		USDA - Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
			Subtotal Debt Service	\$ 38,901.12	\$ 37,841.13	\$ 39,380.00	\$ 28,673.00	\$ 54,250.00	\$ 54,250.00	\$ 14,870.00	
										\$ -	
102	Capital	594 44 64 000	19 - Street Dept Truck	\$ -	\$ 19,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	594 44 64 001	19 - Snow Plow And Sander	\$ -	\$ 12,411.61	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 30 64 000	18 - Paint Machine	\$ 8,508.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 34 64 102	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 61 63 000	19 - Spokane Sidewalk Repairs	\$ -	\$ 16,132.53	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 90 64 000	18 - Street Dept Truck	\$ 17,369.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 90 64 001	18 - PW Director Truck	\$ 6,806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 90 64 001	20 - Improvements - Shop Security Cams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 90 64 001	20 - Improvements - Leaf Vacuum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Capital	595 90 64 001	21/20 - Improvements - 6th St Railroad Crossing	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 5,000.00	BR 21-04 6th Street Railroad BNS
102	Capital	594 44 64 000	20 - Machinery & Equipment - Plan Printer (1/4)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	BR 21-29 Plotter & Scanner 5700
102	Capital	594 44 64 000	20 - Machinery & Equipment - Sign Trailer	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (8,000.00)	
102	Capital	595 90 64 001	21/20 - Improvements - Concord Way Infiltration	\$ -	\$ -	\$ 30,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	BR 21-05 Concord Way Drainage
102	Capital		21- 6th Street Patch/Alley Approach	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ -	\$ (16,500.00)	BR 21-06 6th Street Patch/Alley
			Subtotal Capital	\$ 32,684.61	\$ 48,146.14	\$ 83,000.00	\$ -	\$ 103,250.00	\$ 86,750.00	\$ 3,750.00	
										\$ -	
102	CASH	508 80 00 102	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
102	Transfer	597 00 00 026	Transfers-Out - Vehicle Reserve Fund	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ (500.00)	
102	Transfer	597 00 00 030	Transfers-Out - Other Costs Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Transfer	597 00 00	Transfers Out - 2022 - Storm Water Evaluation	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)	
102	Transfer	597 00 00	Transfers Out - 2023 - Storm Water Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Transfer	597 00 00	Transfers Out - 2023 - Storm Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Transfers	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 30,000.00	\$ 5,000.00	\$ (500.00)	
										\$ -	
102	Streets		Beginning Fund Balance	\$ 384,106.98	\$ 452,216.64	\$ 285,000.00	\$ 504,228.68	\$ 478,428.68	\$ 478,428.68	\$ 193,428.68	
			Total Revenue	\$ 798,286.26	\$ 828,614.01	\$ 869,430.00	\$ 608,405.64	\$ 890,500.00	\$ 895,000.00	\$ 25,570.00	
			Total Operations	\$ 256,943.90	\$ 257,028.61	\$ 283,200.00	\$ 88,704.47	\$ 303,125.00	\$ 278,125.00	\$ (5,075.00)	
			Total Personnel & Benefits	\$ 401,646.97	\$ 429,784.65	\$ 460,000.00	\$ 217,948.70	\$ 474,000.00	\$ 470,600.00	\$ 10,600.00	
			Total Capital	\$ 32,684.61	\$ 48,146.14	\$ 83,000.00	\$ -	\$ 103,250.00	\$ 86,750.00	\$ 3,750.00	
			Total Debt	\$ 38,901.12	\$ 37,841.13	\$ 39,380.00	\$ 28,673.00	\$ 54,250.00	\$ 54,250.00	\$ 14,870.00	
			Total Transfers	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 30,000.00	\$ 5,000.00	\$ (500.00)	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
			Ending Fund Balance	\$ 452,216.64	\$ 508,030.12	\$ 283,350.00	\$ 771,808.15	\$ 404,303.68	\$ 478,703.68	\$ 195,353.68	
									\$ (275.00)	\$ (275.00)	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
103	TBD	308 10 00 103	Beginning Fund Balance	\$ 4,550.30	\$ 1,347.62	\$ 117,500.00	\$ 189,976.82	\$ 242,000.00	\$ 242,000.00	\$ 124,500.00	OIE Roadway Reclamation
										\$ -	
										\$ -	
103	TBD	337 07 00 000	Interlocal Grants	\$ -	\$ 875.62	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	341 43 00 000	Budgeting & Accounting Service	\$ 1,378.06	\$ 5,078.88	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	344 10 00 000	Street Maintenance and Repair	\$ 21,538.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	344 70 00 000	TBD License Fees	\$ -	\$ 313,901.11	\$ 125,000.00	\$ 59,325.75	\$ -	\$ -	\$ (125,000.00)	
103	TBD	361 10 00 103	Interest & Other Earnings	\$ -	\$ -	\$ -	\$ 1,216.24	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
										\$ -	
										\$ -	
103	TBD	542 30 31 103	Office And Operating Supplies	\$ 14,954.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	542 30 41 103	Professional Services	\$ 6,670.98	\$ 4,074.64	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	542 30 51 103	Intergov't Professional Serv	\$ 351.87	\$ 1,426.50	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	542 70 31 103	Office And Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	542 70 41 103	Professional Services	\$ -	\$ 7,379.88	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	543 30 31 103	Office And Operating Supplies	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	
103	TBD	543 30 41 103	Professional Services	\$ 1,048.35	\$ 520.00	\$ 1,000.00	\$ 1,673.88	\$ -	\$ -	\$ (1,000.00)	
103	TBD	543 30 42 103	Communications	\$ 11.81	\$ 3.37	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	
103	TBD	543 30 44 103	External Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	543 30 45 103	Rental & Lease	\$ 1.76	\$ 0.11	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	
103	TBD	543 30 46 103	Insurance	\$ 3,078.02	\$ 125.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ (2,500.00)	
103	TBD	543 30 48 103	Repairs & Maintenance	\$ 2.48	\$ 0.37	\$ 112,500.00	\$ -	\$ -	\$ -	\$ (112,500.00)	
103	TBD	543 30 51 103	Road & Street Administration & Overhead - Interg	\$ -	\$ 9,225.14	\$ -	\$ -	\$ -	\$ -	\$ -	
103	TBD	595 90 64 001	Roadway Improvements	\$ -	\$ 108,616.32	\$ 125,000.00	\$ -	\$ -	\$ -	\$ (125,000.00)	
103	TBD	597 00 00 703	TBD Admin Pmts to City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
103	TBD		Beginning Fund Balance	\$ 4,550.30	\$ 1,347.62	\$ 117,500.00	\$ 189,976.82	\$ 242,000.00	\$ 242,000.00	\$ 124,500.00	
			Total Revenue	\$ 22,916.81	\$ 319,855.61	\$ 125,000.00	\$ 60,541.99	\$ 1,500.00	\$ 1,500.00	\$ (123,500.00)	
			Total Expense	\$ 26,119.49	\$ 131,371.33	\$ 242,500.00	\$ 1,673.88	\$ -	\$ -	\$ (242,500.00)	
			Ending Fund Balance	\$ 1,347.62	\$ 189,831.90	\$ -	\$ 248,844.93	\$ 243,500.00	\$ 243,500.00	\$ 243,500.00	
										\$ -	
										\$ -	
104	Street Reserve	308 80 00 104	Beginning Fund Balance	\$ 304,209.44	\$ 1,365.69	\$ 87,500.00	\$ 93,845.66	\$ 80,521.81	\$ 80,521.81	\$ (6,978.19)	
										\$ -	
										\$ -	
104	Street Reserve	361 10 00 104	Investment Interest	\$ 2,156.25	\$ 1,258.86	\$ 2,000.00	\$ 604.46	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	
104	Street Reserve	361 30 00 104	Gains (Losses) On Investments	\$ -	\$ (6.73)	\$ -	\$ (35.73)	\$ -	\$ -	\$ -	
104	Street Reserve	397 00 00 009	Transfer In - From Street Small Projects Fund (106	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Street Reserve	397 00 00 010	Transfer In - From Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Street Reserve	397 00 00 014	Transfer In-From 7th Street (303)	\$ -	\$ 141,154.13	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Street Reserve	397 00 00 021	Transfer In- Storm Water Project	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
104	Street Reserve	397 00 00 027	Transfer In- From Bennett Ave Fund (308)	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ (50,000.00)	
										\$ -	
										\$ -	
104	Street Reserve	595 95 64 104	Street Sweeper Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Street Reserve	597 00 00 008	Transfers-Out -6th ST BNSF Crossing	\$ 50,000.00	\$ -	\$ 45,000.00	\$ -	\$ 50,000.00	\$ 75,000.00	\$ 30,000.00	
104	Street Reserve	597 00 00 026	Transfers-Out - To Fund 308 Bennett Ave	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 65,000.00	\$ -	\$ -	
104	Street Reserve	597 00 00 052	Transfers-Out - To 7th Street Project Fund	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
104	Street Reserve		Beginning Fund Balance	\$ 304,209.44	\$ 1,365.69	\$ 87,500.00	\$ 93,845.66	\$ 80,521.81	\$ 80,521.81	\$ (6,978.19)	
			Total Revenue	\$ 2,156.25	\$ 192,406.26	\$ 52,000.00	\$ 568.73	\$ 26,000.00	\$ 1,000.00	\$ (51,000.00)	
			Total Expense	\$ 305,000.00	\$ 100,000.00	\$ 45,000.00	\$ -	\$ 115,000.00	\$ 75,000.00	\$ 30,000.00	
			Ending Fund Balance	\$ 1,365.69	\$ 93,771.95	\$ 94,500.00	\$ 94,414.39	\$ (8,478.19)	\$ 6,521.81	\$ (87,978.19)	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
105	Small Project Rese	308 80 00 105	Beginning Fund Balance	\$ 128.60	\$ 29,285.19	\$ 29,500.00	\$ 40,583.96	\$ -	\$ -	\$ (29,500.00)	
105	Small Project Rese	331 10 76 105	Federal Direct Grant From The Department Of Agr	\$ -	\$ 19,620.40	\$ 13,000.00	\$ 6,200.00	\$ -	\$ -	\$ (13,000.00)	
105	Small Project Rese	361 10 00 105	Investment Interest	\$ 746.71	\$ 620.81	\$ 200.00	\$ 267.15	\$ -	\$ -	\$ (200.00)	
105	Small Project Rese	361 30 00 105	Gains (Losses) On Investments	\$ -	\$ (7.04)	\$ -	\$ (15.45)	\$ -	\$ -	\$ -	
105	Small Project Rese	367 10 00 105	Interest & Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	397 00 00 013	Transfer In-From 115 General Fund Reserve	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	397 00 00 701	Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	594 21 64 105	Capital Expenditures/Expenses - Machinery & Equ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	594 73 62 105	Senior Center-Improvements To Building- HVAC S	\$ 7,370.85	\$ 8,967.28	\$ 13,000.00	\$ -	\$ -	\$ -	\$ (13,000.00)	
105	Small Project Rese	594 73 64 105	Senior Center-Machinery And Equipment -Oven	\$ 35,219.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	595 63 41 000	Roads/Streets Const. & Other Infrastructure - Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	595 63 63 000	Roads/Streets Const. & Other Infrastructure - Oth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	597 00 00 009	Transfers-Out - Funds Back To 115 General Fund R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Rese	597 00 00 702	Operating Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Small Project Reserve		Beginning Fund Balance	\$ 128.60	\$ 29,285.19	\$ 29,500.00	\$ 40,583.96	\$ -	\$ -	\$ (29,500.00)	
			Total Revenue	\$ 71,746.71	\$ 20,234.17	\$ 13,200.00	\$ 6,451.70	\$ -	\$ -	\$ (13,200.00)	
			Total Expense	\$ 42,590.12	\$ 8,967.28	\$ 13,000.00	\$ -	\$ -	\$ -	\$ (13,000.00)	
			Ending Fund Balance	\$ 29,285.19	\$ 40,552.08	\$ 29,700.00	\$ 47,035.66	\$ -	\$ -	\$ (29,700.00)	
106	Street Small Projec	308 80 00 106	Beginning Fund Balance	\$ -	\$ 31,685.81	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	331 20 00 000	Federal Direct Grant From FEMA	\$ -	\$ 54,171.59	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	333 20 00 106	Federal In-Direct Grant From WASDOT	\$ -	\$ 9,028.60	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	361 10 00 106	Investment Interest	\$ 708.73	\$ 427.67	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	361 30 00 106	Gains (Losses) On Investments	\$ -	\$ (8.06)	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	397 00 00 008	Transfer In-Street Reserve	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	595 10 41 106	FEMA Street Repairs-Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	595 30 63 106	FEMA Road Improvements	\$ 19,022.92	\$ 19,022.92	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	597 00 00 009	Transfers-Out -Street Reserve	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Projec	597 00 00 010	Transfers-Out -Street Reserve	\$ -	\$ 26,282.69	\$ -	\$ -	\$ -	\$ -	\$ -	
106	Street Small Project Reser		Beginning Fund Balance	\$ -	\$ 31,685.81	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Revenue	\$ 50,708.73	\$ 63,619.80	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Expense	\$ 19,022.92	\$ 95,305.61	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 31,685.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	IT Reserve	308 80 00 107	Beginning Fund Balance	\$ 11,165.91	\$ 34,487.30	\$ 37,250.00	\$ 37,655.40	\$ 38,000.00	\$ 38,000.00	\$ 750.00	
107	IT Reserve	361 10 00 107	Investment Interest	\$ 321.39	\$ 648.47	\$ 250.00	\$ 242.53	\$ 350.00	\$ 350.00	\$ 100.00	
107	IT Reserve	361 30 00 107	Gains (Losses) On Investments	\$ -	\$ (9.95)	\$ -	\$ (14.33)	\$ -	\$ -	\$ -	
107	IT Reserve	397 00 00 002	Transfer In	\$ 23,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
107	IT Reserve	594 18 64 107	Machinery & Equipment-IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
107	IT Reserve		Beginning Fund Balance	\$ 11,165.91	\$ 34,487.30	\$ 37,250.00	\$ 37,655.40	\$ 38,000.00	\$ 38,000.00	\$ 750.00	
			Total Revenue	\$ 23,321.39	\$ 3,138.52	\$ 250.00	\$ 228.20	\$ 350.00	\$ 350.00	\$ 100.00	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 34,487.30	\$ 37,625.82	\$ 37,500.00	\$ 37,883.60	\$ 38,350.00	\$ 38,350.00	\$ 850.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
108	General Vehicle Re	308 80 00 108	Beginning Fund Balance	\$ 64,707.04	\$ 213,247.94	\$ 211,700.00	\$ 213,503.14	\$ 240,417.59	\$ 240,417.59	\$ 28,717.59	
108	General Vehicle Re	361 10 00 108	Investment Interest	\$ 2,005.61	\$ 3,658.25	\$ 2,000.00	\$ 1,409.76	\$ 2,000.00	\$ 2,000.00	\$ -	
108	General Vehicle Re	361 30 00 108	Gains (Losses) On Investments	\$ -	\$ (56.76)	\$ -	\$ (85.55)	\$ -	\$ -	\$ -	
108	General Vehicle Re	397 00 00 003	Transfer In- General Fund Vehicle Replacement	\$ 158,850.00	\$ 15,000.00	\$ 37,500.00	\$ 15,625.00	\$ 37,500.00	\$ -	\$ (37,500.00)	
108	General Vehicle Re	521 20 31 108	Patrol Car Purchase	\$ 12,314.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	General Vehicle Re	594 76 64 108	Parks Truck Purchase	\$ -	\$ 18,513.00	\$ -	\$ -	\$ -	\$ -	\$ -	
108	General Vehicle Re	594	Parks Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
108	General Vehicle Replacem		Beginning Fund Balance	\$ 64,707.04	\$ 213,247.94	\$ 211,700.00	\$ 213,503.14	\$ 240,417.59	\$ 240,417.59	\$ 28,717.59	
			Total Revenue	\$ 160,855.61	\$ 18,601.49	\$ 39,500.00	\$ 16,949.21	\$ 39,500.00	\$ 2,000.00	\$ (37,500.00)	
			Total Expense	\$ 12,314.71	\$ 18,513.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 213,247.94	\$ 213,336.43	\$ 251,200.00	\$ 230,452.35	\$ 279,917.59	\$ 242,417.59	\$ (8,782.41)	
109	Street Vehicle Rep	308 80 00 109	Beginning Fund Balance	\$ 2,512.00	\$ 5,581.62	\$ 5,600.00	\$ 5,683.00	\$ 11,278.00	\$ 11,278.00	\$ 5,678.00	
109	Street Vehicle Rep	361 10 00 109	Investment Interest	\$ 69.62	\$ 98.42	\$ 50.00	\$ 62.41	\$ 100.00	\$ 100.00	\$ 50.00	
109	Street Vehicle Rep	361 30 00 109	Gains (Losses) On Investments	\$ -	\$ (1.50)	\$ -	\$ (4.84)	\$ -	\$ -	\$ -	
109	Street Vehicle Rep	397 00 00 027	Transfer In-Street Fund	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00	\$ (500.00)	
109	Street Vehicle Rep	397 00 00 050	Transfer In-From General Fund	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Street Vehicle Rep	542 90 48 109	Roads & Streets Ordinary Maintenance - Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
109	Street Vehicle Replacem		Beginning Fund Balance	\$ 2,512.00	\$ 5,581.62	\$ 5,600.00	\$ 5,683.00	\$ 11,278.00	\$ 11,278.00	\$ 5,678.00	
			Total Revenue	\$ 3,069.62	\$ 96.92	\$ 5,550.00	\$ 5,557.57	\$ 5,100.00	\$ 5,100.00	\$ (450.00)	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 5,581.62	\$ 5,678.54	\$ 11,150.00	\$ 11,240.57	\$ 16,378.00	\$ 16,378.00	\$ 5,228.00	
110	Arterial Street Fur	308 80 00 110	Beginning Fund Balance	\$ 50,136.08	\$ 50,900.23	\$ 77,500.00	\$ 128,390.15	\$ 129,390.15	\$ 129,390.15	\$ 51,890.15	
110	Arterial Street Fur	334 03 80 000	Tranportation Improvement Brd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	334 03 81 000	Transportation Improvement Board (TIB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	336 00 71 000	Multimodal Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	336 00 87 000	Motor Veh Fuel Tax - St Impr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	361 10 00 110	Investment Interest	\$ 764.15	\$ 1,035.08	\$ 500.00	\$ 826.96	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
110	Arterial Street Fur	361 30 00 110	Gains (Losses) On Investments	\$ -	\$ (13.70)	\$ -	\$ (48.88)	\$ -	\$ -	\$ -	
110	Arterial Street Fur	369 91 00 110	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	381 20 00 110	Loan Repayment Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	397 00 00 015	Transfer In - 7th Street Project At Closure	\$ -	\$ 50,085.01	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	397 00 00 018	Transfer In - From fund 106	\$ -	\$ 26,282.69	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	397 00 00 031	Transfer In-From OIE2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	381 20 00 110	Loan Repayment Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	595 30 63 110	Roadway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	595 30 65 110	Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	597 00 00 026	Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fur	597 00 00 027	Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110	Arterial Street Fund		Beginning Fund Balance	\$ 50,136.08	\$ 50,900.23	\$ 77,500.00	\$ 128,390.15	\$ 129,390.15	\$ 129,390.15	\$ 51,890.15	
			Total Revenue	\$ 764.15	\$ 77,389.08	\$ 500.00	\$ 778.08	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 50,900.23	\$ 128,289.31	\$ 78,000.00	\$ 129,168.23	\$ 130,390.15	\$ 130,390.15	\$ 52,390.15	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
111	Municipal Capital	308 10 00 111	Beginning Fund Balance	\$ 276,781.53	\$ 262,250.14	\$ 260,000.00	\$ 274,563.08	\$ 337,563.08	\$ 337,563.08	\$ 77,563.08	
										\$ -	
										\$ -	
111	Municipal Capital	318 35 00 000	REET - 2nd Quarter %	\$ 57,733.97	\$ 69,001.55	\$ 60,000.00	\$ 32,204.89	\$ 65,000.00	\$ 65,000.00	\$ 5,000.00	
111	Municipal Capital	334 00 00 000	Rural Counties Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Municipal Capital	361 10 00 111	Investment Interest	\$ 4,303.07	\$ 4,698.27	\$ 2,000.00	\$ 1,830.05	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	
111	Municipal Capital	361 30 00 111	Gains (Losses) On Investments	\$ -	\$ (70.45)	\$ -	\$ (112.79)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
111	Municipal Capital	594 75 63 003	19 - Pool Deck & Slides	\$ -	\$ 61,529.50	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Municipal Capital	594 76 63 001	18 - City Park Electrical Project	\$ 55,657.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Municipal Capital	594 76 63 002	18 - Skate Park Repairs	\$ 20,910.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
111	Municipal Capital	594 76 64 111	21/20 - Multipurpose Event Grounds	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	BR 21-35 Multi Purpose Event Sp
111	Municipal Capital Improvements		21/20 - Improvements - EJ Miller Pav Roof	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	BR 21-02 EJ Miller Pav Re-Roof -
111	Municipal Capital Improvements		21/20 - Improvements - EJ Miller Park Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	BR 21-03 EJ Miller Sidewalk - MO
111	Municipal Capital Improvements		21/20 - Improvements - Skatepark Fence	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	BR 21-01 Skate Park Fence - MO
111	Municipal Capital Improvements		21 - EJ Miller Park LED Lights	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	BR 21-20 EJ Miller LED - MOVED
111	Municipal Capital	597 00 00 029	Transfers-Out - Other Costs Allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
111	Municipal Capital Improve		Beginning Fund Balance	\$ 276,781.53	\$ 262,250.14	\$ 260,000.00	\$ 274,563.08	\$ 337,563.08	\$ 337,563.08	\$ 77,563.08	
			Total Revenue	\$ 62,037.04	\$ 73,629.37	\$ 62,000.00	\$ 33,922.15	\$ 68,000.00	\$ 68,000.00	\$ 6,000.00	
			Total Expense	\$ 76,568.43	\$ 61,529.50	\$ -	\$ -	\$ 50,000.00	\$ 103,000.00	\$ 103,000.00	
			Ending Fund Balance	\$ 262,250.14	\$ 274,350.01	\$ 322,000.00	\$ 308,485.23	\$ 355,563.08	\$ 302,563.08	\$ (19,436.92)	
										\$ -	
115	General Fund Res	308 80 00 115	Beginning Fund Balance	\$ 571,271.79	\$ 769,657.41	\$ 597,250.00	\$ 830,689.33	\$ 861,373.05	\$ 861,373.05	\$ 264,123.05	
										\$ -	
										\$ -	
115	General Fund Res	361 10 00 115	Investment Interest	\$ 9,585.62	\$ 14,272.52	\$ 6,000.00	\$ 5,350.41	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	
115	General Fund Res	361 30 00 115	Gains (Losses) On Investments	\$ -	\$ (211.41)	\$ -	\$ (316.28)	\$ -	\$ -	\$ -	
115	General Fund Res	369 91 00 115	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	397 00 00 001	Transfer In	\$ 214,800.00	\$ 63,325.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
115	General Fund Res	397 00 00 009	Transfer In- Community Center Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	397 00 00 011	Transfer In- DFC	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	397 00 00 012	Transfer In- CPWI	\$ 35,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	397 00 00 115	Operating Transfers - In- RCO Grant from 309	\$ -	\$ -	\$ 34,100.00	\$ -	\$ -	\$ -	\$ (34,100.00)	
										\$ -	
										\$ -	
115	General Fund Res	581 10 00 115	Loans Issued to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	594 76 64 115	21/20 - Multipurpose Event Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 009	Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 013	Transfers-Out - Community Center Project	\$ 71,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 014	Transfers-Out - RCO Grant -to 309	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 015	Transfers-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 032	Transfers-Out - CPWI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 305	Operating Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115	General Fund Res	597 00 00 704	Transfers-Out - Other Costs Allocations	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	
										\$ -	
										\$ -	
115	General Fund Reserve		Beginning Fund Balance	\$ 571,271.79	\$ 769,657.41	\$ 597,250.00	\$ 830,689.33	\$ 861,373.05	\$ 861,373.05	\$ 264,123.05	
			Total Revenue	\$ 269,385.62	\$ 118,386.11	\$ 40,100.00	\$ 5,034.13	\$ 13,000.00	\$ 8,000.00	\$ (32,100.00)	
			Total Expense	\$ 71,000.00	\$ 60,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	
			Ending Fund Balance	\$ 769,657.41	\$ 828,043.52	\$ 637,350.00	\$ 835,723.46	\$ 824,373.05	\$ 869,373.05	\$ 232,023.05	
										\$ -	
										\$ -	
117	LEOFF 1	308 80 00 117	Beginning Fund Balance	\$ 49,406.43	\$ 88,745.66	\$ 109,500.00	\$ 124,643.21	\$ 115,600.68	\$ 115,600.68	\$ 6,100.68	
										\$ -	
										\$ -	
117	LEOFF 1	361 10 00 117	Investment Interest	\$ 915.84	\$ 1,672.69	\$ 1,000.00	\$ 748.07	\$ 1,500.00	\$ 1,500.00	\$ 500.00	
117	LEOFF 1	361 30 00 117	Gains (Losses) On Investments	\$ -	\$ (21.90)	\$ -	\$ (42.53)	\$ -	\$ -	\$ -	
117	LEOFF 1	369 91 00 117	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	LEOFF 1	397 00 00 002	Transfer In	\$ 70,000.00	\$ 70,000.00	\$ 50,000.00	\$ 21,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
										\$ -	
										\$ -	
117	LEOFF 1	517 91 20 001	Personnel Benefits	\$ 31,576.61	\$ 35,847.56	\$ 160,500.00	\$ 28,755.12	\$ 167,100.00	\$ 167,100.00	\$ 6,600.00	
										\$ -	
										\$ -	
117	LEOFF 1		Beginning Fund Balance	\$ 49,406.43	\$ 88,745.66	\$ 109,500.00	\$ 124,643.21	\$ 115,600.68	\$ 115,600.68	\$ 6,100.68	
			Total Revenue	\$ 70,915.84	\$ 71,650.79	\$ 51,000.00	\$ 21,705.54	\$ 51,500.00	\$ 51,500.00	\$ 500.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
			Total Expense	\$ 31,576.61	\$ 35,847.56	\$ 160,500.00	\$ 28,755.12	\$ 167,100.00	\$ 167,100.00	\$ 6,600.00	
			Ending Fund Balance	\$ 88,745.66	\$ 124,548.89	\$ -	\$ 117,593.63	\$ 0.68	\$ 0.68	\$ 0.68	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
										\$ -	
119	Parks Reserve Fun	308 80 00 119	Beginning Fund Balance	\$ 5,160.47	\$ 19,130.44	\$ 23,500.00	\$ 23,928.84	\$ 24,419.62	\$ 24,419.62	\$ 919.62	
										\$ -	
119	Parks Reserve Fun	361 10 00 119	Investment Interest	\$ 208.44	\$ 395.53	\$ 250.00	\$ 154.75	\$ 300.00	\$ 300.00	\$ 50.00	
119	Parks Reserve Fun	361 30 00 119	Gains (Losses) On Investments	\$ -	\$ (5.92)	\$ -	\$ (9.22)	\$ -	\$ -	\$ -	
119	Parks Reserve Fun	362 40 00 119	Park Rental	\$ 670.00	\$ 1,890.00	\$ 1,500.00	\$ 110.00	\$ 250.00	\$ 250.00	\$ (1,250.00)	
119	Parks Reserve Fun	367 10 00 119	Parks Mitigation Payment	\$ 13,091.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Parks Reserve Fun	361 10 00 119	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Parks Reserve Fun	361 30 00 119	Gains (Losses) On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	Parks Reserve Fun	397 00 00 006	Transfer In	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
119	Parks Reserve Fund		Beginning Fund Balance	\$ 5,160.47	\$ 19,130.44	\$ 23,500.00	\$ 23,928.84	\$ 24,419.62	\$ 24,419.62	\$ 919.62	
			Total Revenue	\$ 13,969.97	\$ 4,779.61	\$ 1,750.00	\$ 255.53	\$ 550.00	\$ 550.00	\$ (1,200.00)	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 19,130.44	\$ 23,910.05	\$ 25,250.00	\$ 24,184.37	\$ 24,969.62	\$ 24,969.62	\$ (280.38)	
										\$ -	
										\$ -	
120	Parks Playground	308 80 00 120	Estimated Beginning Balance	\$ -	\$ 1,904.69	\$ 1,950.00	\$ 1,939.29	\$ 28,075.91	\$ 28,075.91	\$ 26,125.91	
										\$ -	
										\$ -	
120	Parks Playground	361 10 00 120	Investment Interest	\$ 13.12	\$ 33.59	\$ 50.00	\$ 134.48	\$ 150.00	\$ 150.00	\$ 100.00	
120	Parks Playground	361 30 00 120	Gains (Losses) On Investments	\$ -	\$ (0.51)	\$ -	\$ (13.38)	\$ -	\$ -	\$ -	
120	Parks Playground	367 10 00 120	Donations	\$ 1,891.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
120	Parks Playground	397 00 00 120	Transfer In- Parks Playground Reserve Fund	\$ -	\$ -	\$ 16,000.00	\$ 26,000.00	\$ 26,000.00	\$ -	\$ (16,000.00)	
										\$ -	
										\$ -	
120	Parks Playground Fund		Beginning Fund Balance	\$ -	\$ 1,904.69	\$ 1,950.00	\$ 1,939.29	\$ 28,075.91	\$ 28,075.91	\$ 26,125.91	
			Total Revenue	\$ 1,904.69	\$ 33.08	\$ 16,050.00	\$ 26,121.10	\$ 26,150.00	\$ 150.00	\$ (15,900.00)	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 1,904.69	\$ 1,937.77	\$ 18,000.00	\$ 28,060.39	\$ 54,225.91	\$ 28,225.91	\$ 10,225.91	
										\$ -	
130	Hotel/Motel	308 10 00 130	Beginning Fund Balance	\$ 47,318.87	\$ 92,606.71	\$ 130,000.00	\$ 148,446.21	\$ 102,446.21	\$ 102,446.21	\$ (27,553.79)	
										\$ -	
										\$ -	
130	Hotel/Motel	313 31 00 000	Hotel/Motel Transient Tax	\$ 76,684.72	\$ 82,822.21	\$ 70,000.00	\$ 20,044.02	\$ 45,000.00	\$ 45,000.00	\$ (25,000.00)	
130	Hotel/Motel	313 31 01 000	Hotel/Motel Special Tax	\$ 77,012.75	\$ 82,822.29	\$ 70,000.00	\$ 20,044.02	\$ 45,000.00	\$ 45,000.00	\$ (25,000.00)	
130	Hotel/Motel	361 10 00 130	Investment Interest	\$ 838.40	\$ 1,818.28	\$ 750.00	\$ 962.75	\$ 1,500.00	\$ 1,500.00	\$ 750.00	
130	Hotel/Motel	361 30 00 130	Gains (Losses) On Investments	\$ -	\$ (22.94)	\$ -	\$ (61.55)	\$ -	\$ -	\$ -	
130	Hotel/Motel	369 91 00 130	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
130	Hotel/Motel	573 90 12 000	Overtime	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	Hotel/Motel	573 90 31 000	Office And Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	Hotel/Motel	573 90 41 000	Professional Services	\$ 103,695.00	\$ 109,835.84	\$ 130,000.00	\$ 42,817.20	\$ 90,000.00	\$ 90,000.00	\$ (40,000.00)	
130	Hotel/Motel	573 90 49 000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	Hotel/Motel	573 91 41 000	Professional Services - Legal/Advertising	\$ 2,253.03	\$ 1,882.29	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	
										\$ -	
										\$ -	
130	Hotel/Motel Fund		Beginning Fund Balance	\$ 47,318.87	\$ 92,606.71	\$ 130,000.00	\$ 148,446.21	\$ 102,446.21	\$ 102,446.21	\$ (27,553.79)	
			Total Revenue	\$ 154,535.87	\$ 167,439.84	\$ 140,750.00	\$ 40,989.24	\$ 91,500.00	\$ 91,500.00	\$ (49,250.00)	
			Total Expense	\$ 109,248.03	\$ 111,718.13	\$ 132,500.00	\$ 42,817.20	\$ 92,500.00	\$ 92,500.00	\$ (40,000.00)	
			Ending Fund Balance	\$ 92,606.71	\$ 148,328.42	\$ 138,250.00	\$ 146,618.25	\$ 101,446.21	\$ 101,446.21	\$ (36,803.79)	
										\$ -	
										\$ -	
131	TPA Fund	308 10 00 131	Beginning Fund Balance	\$ 43,081.54	\$ 75,374.04	\$ 96,000.00	\$ 119,365.82	\$ 110,465.82	\$ 110,465.82	\$ 14,465.82	
										\$ -	
										\$ -	
131	TPA Fund	345 60 00 000	Tourism Promotion Services	\$ 69,807.98	\$ 53,162.78	\$ 65,000.00	\$ 19,726.00	\$ 50,000.00	\$ 50,000.00	\$ (15,000.00)	
131	TPA Fund	361 10 00 131	Investment Interest	\$ 767.95	\$ 1,509.36	\$ 500.00	\$ 753.86	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
131	TPA Fund	361 14 00 000	Other Interest	\$ 89.52	\$ 24,366.60	\$ 100.00	\$ 32.85	\$ 100.00	\$ 100.00	\$ -	
131	TPA Fund	361 30 00 131	Gains (Losses) On Investments	\$ -	\$ (20.81)	\$ -	\$ (45.55)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
131	TPA Fund	573 91 41 001	Professional Services	\$ 35,795.95	\$ 35,114.40	\$ 60,000.00	\$ 28,438.28	\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	
131	TPA Fund	573 91 41 003	Cultural And Community Activities - Travel	\$ 2,577.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
131	TPA Fund		Beginning Fund Balance	\$ 43,081.54	\$ 75,374.04	\$ 96,000.00	\$ 119,365.82	\$ 110,465.82	\$ 110,465.82	\$ 14,465.82	
			Total Revenue	\$ 70,665.45	\$ 79,017.93	\$ 65,600.00	\$ 20,467.16	\$ 51,100.00	\$ 51,100.00	\$ (14,500.00)	
			Total Expense	\$ 38,372.95	\$ 35,114.40	\$ 60,000.00	\$ 28,438.28	\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	
			Ending Fund Balance	\$ 75,374.04	\$ 119,277.57	\$ 101,600.00	\$ 111,394.70	\$ 111,565.82	\$ 111,565.82	\$ 9,965.82	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
144	PS Program Enhar	308 10 00 144	Beginning Fund Balance	\$ 43,449.96	\$ 42,041.73	\$ 41,000.00	\$ 40,303.20	\$ 37,794.06	\$ 37,794.06	\$ (3,205.94)	
										\$ -	
										\$ -	
144	PS Program Enhar	336 06 95 000	Liquor Board Profits (20.23%)	\$ 10,005.48	\$ 10,106.68	\$ 10,000.00	\$ 4,995.15	\$ 10,000.00	\$ 10,000.00	\$ -	
144	PS Program Enhar	361 10 00 144	Investment Interest	\$ 586.29	\$ 786.54	\$ 500.00	\$ 200.10	\$ 500.00	\$ 500.00	\$ -	
144	PS Program Enhar	361 30 00 144	Gains (Losses) On Investments	\$ -	\$ (11.55)	\$ -	\$ (9.14)	\$ -	\$ -	\$ -	
144	PS Program Enhar	381 20 00 144	Loan Repayment Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
144	PS Program Enhar	518 90 49 000	Payments made to Claimants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
144	PS Program Enhar	521 20 31 144	Law Enforcement - Office & Operating Supplies	\$ -	\$ 12,649.87	\$ 13,000.00	\$ 12,743.70	\$ -	\$ -	\$ (13,000.00)	
144	PS Program Enhar	521 20 35 144	Law Enforcement - Small Tools And Minor Equipm	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	BR 21-27 Portable Radios (3)
144	PS Program Enhar	521 20 41 144	Law Enforcement - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	MDT Replacement 3 @ \$6500
										\$ -	
										\$ -	
144	PS Program Enhancement		Beginning Fund Balance	\$ 43,449.96	\$ 42,041.73	\$ 41,000.00	\$ 40,303.20	\$ 37,794.06	\$ 37,794.06	\$ (3,205.94)	
			Total Revenue	\$ 10,591.77	\$ 10,881.67	\$ 10,500.00	\$ 5,186.11	\$ 10,500.00	\$ 10,500.00	\$ -	
			Total Expense	\$ 12,000.00	\$ 12,649.87	\$ 13,000.00	\$ 12,743.70	\$ 32,500.00	\$ 32,500.00	\$ 19,500.00	
			Ending Fund Balance	\$ 42,041.73	\$ 40,273.53	\$ 38,500.00	\$ 32,745.61	\$ 15,794.06	\$ 15,794.06	\$ (22,705.94)	
										\$ -	
146	Drug Enforcement	308 10 00 146	Beginning Fund Balance	\$ 13,067.15	\$ 13,266.30	\$ 13,500.00	\$ 17,135.76	\$ 33,535.76	\$ 33,535.76	\$ 20,035.76	
										\$ -	
										\$ -	
146	Drug Enforcement	361 10 00 146	Investment Interest	\$ 199.15	\$ 250.84	\$ 100.00	\$ 121.61	\$ 300.00	\$ 300.00	\$ 200.00	
146	Drug Enforcement	361 30 00 146	Gains (Losses) On Investments	\$ -	\$ (3.36)	\$ -	\$ (6.53)	\$ -	\$ -	\$ -	
146	Drug Enforcement	369 30 00 146	Confiscated & Forfeited Prop	\$ -	\$ 3,608.52	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	
146	Drug Enforcement	369 40 00 146	Judgments And Settlements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	Drug Enforcement	361 10 00 146	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
146	Drug Enforcement	521 20 49 146	Miscellaneous	\$ -	\$ -	\$ 13,600.00	\$ -	\$ 33,000.00	\$ -	\$ (13,600.00)	
146	Drug Enforcement	521 21 31 146	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	Drug Enforcement	521 21 41 146	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	Drug Enforcement	521 20 49 146	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	Drug Enforcement	521 21 31 146	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
146	Drug Enforcement	521 21 41 146	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
146	Drug Enforcement Fund		Beginning Fund Balance	\$ 13,067.15	\$ 13,266.30	\$ 13,500.00	\$ 17,135.76	\$ 33,535.76	\$ 33,535.76	\$ 20,035.76	
			Total Revenue	\$ 199.15	\$ 3,856.00	\$ 100.00	\$ 16,215.08	\$ 300.00	\$ 300.00	\$ 200.00	
			Total Expense	\$ -	\$ -	\$ 13,600.00	\$ -	\$ 33,000.00	\$ -	\$ (13,600.00)	
			Ending Fund Balance	\$ 13,266.30	\$ 17,122.30	\$ -	\$ 33,350.84	\$ 835.76	\$ 33,835.76	\$ 33,835.76	
										\$ -	
										\$ -	
147	Police Investigativ	308 10 00 147	Beginning Fund Balance	\$ 46,414.22	\$ 47,121.67	\$ 47,500.00	\$ 47,977.58	\$ 48,559.31	\$ 48,559.31	\$ 1,059.31	
										\$ -	
										\$ -	
147	Police Investigativ	356 51 00 000	Investigative Fund Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	361 10 00 147	Investment Interest	\$ 707.45	\$ 830.91	\$ 500.00	\$ 309.02	\$ 600.00	\$ 600.00	\$ 100.00	
147	Police Investigativ	361 30 00 147	Gains (Losses) On Investments	\$ -	\$ (12.68)	\$ -	\$ (18.27)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
147	Police Investigativ	521 21 10 147	Salaries & Wages	\$ -	\$ -	\$ 48,000.00	\$ -	\$ 49,000.00	\$ -	\$ (48,000.00)	
147	Police Investigativ	521 21 20 147	Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	521 21 31 147	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	521 21 41 147	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	521 21 43 147	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	521 21 49 147	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	Police Investigativ	594 21 64 147	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
147	Police Investigative Fund		Beginning Fund Balance	\$ 46,414.22	\$ 47,121.67	\$ 47,500.00	\$ 47,977.58	\$ 48,559.31	\$ 48,559.31	\$ 1,059.31	
			Total Revenue	\$ 707.45	\$ 818.23	\$ 500.00	\$ 290.75	\$ 600.00	\$ 600.00	\$ 100.00	
			Total Expense	\$ -	\$ -	\$ 48,000.00	\$ -	\$ 49,000.00	\$ -	\$ (48,000.00)	
			Ending Fund Balance	\$ 47,121.67	\$ 47,939.90	\$ -	\$ 48,268.33	\$ 159.31	\$ 49,159.31	\$ 49,159.31	
										\$ -	
										\$ -	
148	Crim Justice	308 10 00 148	Beginning Fund Balance	\$ 995,794.10	\$ 1,097,831.94	\$ 1,200,000.00	\$ 1,146,853.19	\$ 1,239,996.14	\$ 1,239,996.14	\$ 39,996.14	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
148	Crim Justice	313 71 00 000	Sales Tax - Criminal Justice	\$ 130,006.81	\$ 138,683.46	\$ 130,000.00	\$ 64,910.36	\$ 130,000.00	\$ 130,000.00	\$ -	
148	Crim Justice	336 06 21 000	Mot Veh Excise Tax - Pop	\$ 1,730.85	\$ 1,837.09	\$ 2,000.00	\$ 932.60	\$ 2,000.00	\$ 2,000.00	\$ -	
148	Crim Justice	336 06 26 000	Criminal Just - Special Prog	\$ 6,255.94	\$ 6,609.57	\$ 7,000.00	\$ 3,347.47	\$ 7,000.00	\$ 7,000.00	\$ -	
148	Crim Justice	361 10 00 148	Investment Interest	\$ 15,581.13	\$ 19,438.11	\$ 6,000.00	\$ 7,500.52	\$ 8,500.00	\$ 8,500.00	\$ 2,500.00	
148	Crim Justice	361 30 00 148	Gains (Losses) On Investments	\$ -	\$ (299.91)	\$ -	\$ (457.05)	\$ -	\$ -	\$ -	
148	Crim Justice	362 00 01 148	Space And Facilities Leases (Long-term)	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 4,500.00	\$ 5,400.00	\$ 5,400.00	\$ -	
148	Crim Justice	367 10 00 148	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	381 20 00 148	Interfund Loan repaymt Principa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	389 30 00 148	Leasehold Tax	\$ 693.36	\$ 693.36	\$ 700.00	\$ 577.80	\$ 700.00	\$ 700.00	\$ -	
148	Crim Justice	391 90 00 148	Interfund Loan repaymt interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	397 00 00 004	Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	397 00 00 702	Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 10 148	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 12 148	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 21 148	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 31 148	Office & Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 35 148	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 41 148	Professional Services	\$ -	\$ 6,309.51	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 43 148	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 44 148	External Taxes	\$ 737.24	\$ 568.09	\$ -	\$ 395.36	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 46 148	Law Enforcement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 48 148	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 49 148	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	521 20 51 148	Intergov't Professional Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	581 10 00 148	Interfund Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	589 90 00 148	Leasehold Excise Disbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	594 21 41 000	Capital Expenditures/Expenses - Professional Serv	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	BR 21-34 Police Station/City Hall
148	Crim Justice	594 21 61 000	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	594 21 64 000	Capital Outlay- Patrol Cars	\$ 56,893.01	\$ 117,354.45	\$ 100,000.00	\$ -	\$ -	\$ -	\$ (100,000.00)	
148	Crim Justice	597 00 00 007	Interfund Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Crim Justice	597 00 00 701	Operating Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
148	Criminal Justice		Beginning Fund Balance	\$ 995,794.10	\$ 1,097,831.94	\$ 1,200,000.00	\$ 1,146,853.19	\$ 1,239,996.14	\$ 1,239,996.14	\$ 39,996.14	
			Total Revenue	\$ 159,668.09	\$ 172,361.68	\$ 151,100.00	\$ 81,311.70	\$ 153,600.00	\$ 153,600.00	\$ 2,500.00	
			Total Expense	\$ 57,630.25	\$ 124,232.05	\$ 150,000.00	\$ 395.36	\$ 50,000.00	\$ 50,000.00	\$ (100,000.00)	
			Ending Fund Balance	\$ 1,097,831.94	\$ 1,145,961.57	\$ 1,201,100.00	\$ 1,227,769.53	\$ 1,343,596.14	\$ 1,343,596.14	\$ 142,496.14	
149	PS Sales Tax	308 10 00 149	Beginning Fund Balance	\$ 60,780.11	\$ 115,300.52	\$ 65,000.00	\$ 81,935.49	\$ 25,906.39	\$ 25,906.39	\$ (39,093.61)	
149	PS Sales Tax	313 15 00 000	Public Safety Sales Tax	\$ 195,679.10	\$ 209,639.63	\$ 205,000.00	\$ 98,850.83	\$ 206,000.00	\$ 210,000.00	\$ 5,000.00	3%
149	PS Sales Tax	342 10 00 149	Law Enforcement Services	\$ 588.56	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)	
149	PS Sales Tax	361 10 00 149	Investment Interest	\$ 1,389.66	\$ 1,698.34	\$ 1,000.00	\$ 460.20	\$ 1,000.00	\$ 1,000.00	\$ -	
149	PS Sales Tax	361 30 00 149	Gains (Losses) On Investments	\$ -	\$ (28.49)	\$ -	\$ (29.10)	\$ -	\$ -	\$ -	
149	PS Sales Tax	397 00 00 007	Operating Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	
149	PS Sales Tax	521 21 10 001	Law Enforcement - Salaries & Wages	\$ 82,647.84	\$ 161,604.69	\$ 173,000.00	\$ 79,388.00	\$ 170,000.00	\$ 170,000.00	\$ (3,000.00)	
149	PS Sales Tax	521 21 12 001	Law Enforcement - Overtime	\$ 13,763.32	\$ 10,531.20	\$ 5,000.00	\$ 3,782.90	\$ 5,000.00	\$ 5,000.00	\$ -	
149	PS Sales Tax	521 21 20 001	Law Enforcement - Benefits	\$ 32,561.96	\$ 65,973.14	\$ 70,000.00	\$ 33,145.93	\$ 72,500.00	\$ 72,500.00	\$ 2,500.00	
149	PS Sales Tax	521 21 21 149	Law Enforcement - Uniform	\$ 1,071.18	\$ 1,087.25	\$ -	\$ 142.23	\$ -	\$ -	\$ -	
149	PS Sales Tax	521 21 31 149	Law Enforcement - Office & Operating Supplies	\$ 452.79	\$ 599.14	\$ -	\$ -	\$ -	\$ -	\$ -	
149	PS Sales Tax	521 21 35 149	Law Enforcement - Small Tools And Minor Equipm	\$ 2,459.03	\$ 871.40	\$ -	\$ -	\$ -	\$ -	\$ -	
149	PS Sales Tax	521 21 41 149	Law Enforcement - Professional Services	\$ -	\$ 1,891.99	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
149	PS Sales Tax	521 21 43 149	Law Enforcement - Travel & Training	\$ 1,007.88	\$ 2,140.55	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ (4,000.00)	
149	PS Sales Tax	521 21 48 149	Law Enforcement - Repairs & Maintenance	\$ 44.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
149	PS Sales Tax	521 21 49 149	Law Enforcement - Miscellaneous	\$ 9,127.99	\$ 123.58	\$ -	\$ 939.00	\$ -	\$ -	\$ -	
149	PS Sales Tax	597 00 00 005	Law Enforcement - Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
149	PS Sales Tax		Beginning Fund Balance	\$ 60,780.11	\$ 115,300.52	\$ 65,000.00	\$ 81,935.49	\$ 25,906.39	\$ 25,906.39	\$ (39,093.61)	
			Total Revenue	\$ 197,657.32	\$ 211,309.48	\$ 206,500.00	\$ 99,281.93	\$ 207,000.00	\$ 222,000.00	\$ 15,500.00	
			Total Expense	\$ 143,136.91	\$ 244,822.94	\$ 257,000.00	\$ 117,398.06	\$ 256,500.00	\$ 247,500.00	\$ (9,500.00)	
			Ending Fund Balance	\$ 115,300.52	\$ 81,787.06	\$ 14,500.00	\$ 63,819.36	\$ (23,593.61)	\$ 406.39	\$ (14,093.61)	
150	Seizures	308 10 00 150	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
										\$ -	
150	Seizures	361 10 00 150	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
										\$ -	
150	Seizures		Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
151	DFC Grant	308 10 00 151	Beginning Fund Balance	\$ 30,787.54	\$ 8,180.84	\$ 8,500.00	\$ 14,445.76	\$ 14,695.76	\$ 14,695.76	\$ 6,195.76	
										\$ -	
										\$ -	
151	DFC Grant	331 93 00 151	Federal Direct Grant From The Department Of He	\$ 82,051.11	\$ 144,448.61	\$ 125,000.00	\$ 87,776.13	\$ 125,000.00	\$ 125,000.00	\$ -	
151	DFC Grant	361 10 00 151	Investment Interest	\$ 612.68	\$ 376.08	\$ 250.00	\$ 120.64	\$ 250.00	\$ 250.00	\$ -	
151	DFC Grant	361 30 00 151	Gains (Losses) On Investments	\$ -	\$ (7.61)	\$ -	\$ (9.16)	\$ -	\$ -	\$ -	
151	DFC Grant	367 10 00 000	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151	DFC Grant	397 00 00 014	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
151	DFC Grant	566 00 41 000	Chemical Dependency -DFC	\$ 95,270.49	\$ 118,569.27	\$ 125,000.00	\$ 80,436.10	\$ 125,000.00	\$ 125,000.00	\$ -	
151	DFC Grant	597 00 00 015	Transfers-Out - To General Fund Reserve	\$ 10,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
151	DFC Grant		Beginning Fund Balance	\$ 30,787.54	\$ 8,180.84	\$ 8,500.00	\$ 14,445.76	\$ 14,695.76	\$ 14,695.76	\$ 6,195.76	
			Total Revenue	\$ 82,663.79	\$ 144,817.08	\$ 125,250.00	\$ 87,887.61	\$ 125,250.00	\$ 125,250.00	\$ -	
			Total Expense	\$ 105,270.49	\$ 138,569.27	\$ 125,000.00	\$ 80,436.10	\$ 125,000.00	\$ 125,000.00	\$ -	
			Ending Fund Balance	\$ 8,180.84	\$ 14,428.65	\$ 8,750.00	\$ 21,897.27	\$ 14,945.76	\$ 14,945.76	\$ 6,195.76	
										\$ -	
										\$ -	
152	Infrastructure Dev	308 80 00 152	Beginning Fund Balance	\$ 510,664.06	\$ 267,582.74	\$ 269,500.00	\$ 523,011.88	\$ 526,812.74	\$ 526,812.74	\$ 257,312.74	Byron Rd Improvements
										\$ -	
										\$ -	
152	Infrastructure Dev	337 07 01 000	Benton Franklin STP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
152	Infrastructure Dev	361 10 00 152	Investment Interest	\$ 6,918.68	\$ 5,090.37	\$ 2,000.00	\$ 3,368.69	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
152	Infrastructure Dev	361 30 00 152	Gains (Losses) On Investments	\$ -	\$ (72.02)	\$ -	\$ (199.14)	\$ -	\$ -	\$ -	
152	Infrastructure Dev	367 11 00 152	Gifts, Pledges & Grants - Priv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
152	Infrastructure Dev	397 00 00 016	Transfer In-From 7th St Fund 303	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
152	Infrastructure Dev	542 10 41 000	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
152	Infrastructure Dev	595 30 63 000	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
152	Infrastructure Dev	595 30 65 152	Construction Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
152	Infrastructure Dev	597 00 00 053	Transfer Out - To 7th Street Project	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
152	Infrastructure Dev Reserve		Beginning Fund Balance	\$ 510,664.06	\$ 267,582.74	\$ 269,500.00	\$ 523,011.88	\$ 526,812.74	\$ 526,812.74	\$ 257,312.74	
			Total Revenue	\$ 6,918.68	\$ 255,018.35	\$ 2,000.00	\$ 3,169.55	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	
			Total Expense	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 267,582.74	\$ 522,601.09	\$ 271,500.00	\$ 526,181.43	\$ 530,812.74	\$ 530,812.74	\$ 259,312.74	
										\$ -	
										\$ -	
153	CPWI Grant	308 10 00 153	Beginning Fund Balance	\$ 60,589.49	\$ 22,751.17	\$ 21,000.00	\$ 3,313.56	\$ 21,000.00	\$ 21,000.00	\$ -	
										\$ -	
										\$ -	
153	CPWI Grant	333 93 24 153	CPWI - PFS	\$ 30,234.47	\$ 3,396.71	\$ 222,000.00	\$ 4,446.00	\$ 130,000.00	\$ 130,000.00	\$ (92,000.00)	
153	CPWI Grant	333 93 30 000	CDC Tobacco Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	333 93 75 000	PHBG CBP Tobacco PPHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	333 93 95 153	CPWI - SABG Prevention	\$ 48,324.53	\$ 52,164.79	\$ -	\$ 31,253.50	\$ -	\$ -	\$ -	
153	CPWI Grant	334 00 00 153	CPWI Thrive Admin	\$ -	\$ 6,773.56	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	334 04 60 153	HIDTA	\$ 14,417.08	\$ 31,085.07	\$ 55,000.00	\$ 4,996.82	\$ -	\$ -	\$ (55,000.00)	
153	CPWI Grant	334 04 60 153	MHPP	\$ -	\$ -	\$ -	\$ 2,424.64	\$ -	\$ -	\$ -	
153	CPWI Grant	334 04 61 153	CPWI - SABG Admin	\$ -	\$ -	\$ -	\$ 9,743.73	\$ -	\$ -	\$ -	
153	CPWI Grant	334 04 62 153	CPWI - Dedicated Marijuana	\$ 18,181.80	\$ 26,962.26	\$ -	\$ 16,363.62	\$ -	\$ -	\$ -	
153	CPWI Grant	361 10 00 153	Investment Interest	\$ 531.44	\$ 492.36	\$ -	\$ 109.59	\$ -	\$ -	\$ -	
153	CPWI Grant	361 30 00 153	Gains (Losses) On Investments	\$ -	\$ (10.62)	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	367 10 00 153	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	397 00 00 015	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
153	CPWI Grant	566 00 41 002	Grant County	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
153	CPWI Grant	566 00 41 003	Donations	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
153	CPWI Grant	566 00 41 153	CPWI	\$ 114,527.64	\$ 119,308.67	\$ 222,000.00	\$ 52,036.31	\$ 130,000.00	\$ 130,000.00	\$ (92,000.00)	
153	CPWI Grant		HIDTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant		MHPP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
153	CPWI Grant	566 00 49 153	Miscellaneous	\$ -	\$ -	\$ -	\$ 5,898.43	\$ -	\$ -	\$ -	
153	CPWI Grant	597 00 00 012	Transfers-Out - To General Fund Reserve	\$ 35,000.00	\$ 21,000.00	\$ -		\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
153	CPWI Grant		Beginning Fund Balance	\$ 60,589.49	\$ 22,751.17	\$ 21,000.00	\$ 3,313.56	\$ 21,000.00	\$ 21,000.00	\$ -	
			Total Revenue	\$ 111,689.32	\$ 120,864.13	\$ 277,000.00	\$ 69,337.90	\$ 130,000.00	\$ 130,000.00	\$ (147,000.00)	
			Total Expense	\$ 149,527.64	\$ 140,308.67	\$ 222,000.00	\$ 57,934.74	\$ 130,000.00	\$ 130,000.00	\$ (92,000.00)	
			Ending Fund Balance	\$ 22,751.17	\$ 3,306.63	\$ 76,000.00	\$ 14,716.72	\$ 21,000.00	\$ 21,000.00	\$ (55,000.00)	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
221	LID Guarantee	308 10 00 221	Beginning Fund Balance	\$ 57,467.61	\$ 58,343.53	\$ 60,250.00	\$ 59,403.27	\$ 59,403.27	\$ 59,403.27	\$ (846.73)	
										\$ -	
										\$ -	
221	LID Guarantee	361 10 00 221	Investment Interest	\$ 875.92	\$ 1,028.78	\$ 500.00	\$ 382.59	\$ 500.00	\$ 500.00	\$ -	
221	LID Guarantee	361 30 00 221	Gains (Losses) On Investments	\$ -	\$ (15.70)	\$ -	\$ (22.62)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
										\$ -	
221	LID Guarantee Fund		Beginning Fund Balance	\$ 57,467.61	\$ 58,343.53	\$ 60,250.00	\$ 59,403.27	\$ 59,403.27	\$ 59,403.27	\$ (846.73)	
			Total Revenue	\$ 875.92	\$ 1,013.08	\$ 500.00	\$ 359.97	\$ 500.00	\$ 500.00	\$ -	
			Total Expense	\$ -							
			Ending Fund Balance	\$ 58,343.53	\$ 59,356.61	\$ 60,750.00	\$ 59,763.24	\$ 59,903.27	\$ 59,903.27	\$ (846.73)	
										\$ -	
										\$ -	
233	PAC Bond	308 10 00 233	Beginning Fund Balance	\$ 4,063.89	\$ 5,334.09	\$ 5,500.00	\$ 5,990.93	\$ 7,169.56	\$ 7,169.56	\$ 1,669.56	
										\$ -	
										\$ -	
233	PAC Bond	361 10 00 233	Investment Interest	\$ 707.70	\$ 700.16	\$ 200.00	\$ 150.90	\$ 200.00	\$ 200.00	\$ -	
233	PAC Bond	361 30 00 233	Gains (Losses) On Investments	\$ -	\$ (6.60)	\$ -	\$ (21.37)	\$ -	\$ -	\$ -	
233	PAC Bond	397 00 00 003	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	PAC Bond	397 00 00 007	Transfer In-General Fund	\$ 88,200.00	\$ 76,000.00	\$ 70,000.00	\$ 35,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	
233	PAC Bond	397 00 00 013	Transfer In- REET	\$ 40,000.00	\$ 50,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	
										\$ -	
										\$ -	
233	PAC Bond	591 75 71 000	2011 Limited Tax GO Bonds - Principal	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	\$ -	
233	PAC Bond	592 75 83 000	2011 Limited Tax GO Bonds - Interest	\$ 72,637.50	\$ 70,437.50	\$ 68,500.00	\$ 34,118.75	\$ 66,000.00	\$ 66,000.00	\$ (2,500.00)	
233	PAC Bond	592 75 85 000	Bond Admin Fees	\$ -	\$ 600.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	
										\$ -	
										\$ -	
233	2011 GO Bond		Beginning Fund Balance	\$ 4,063.89	\$ 5,334.09	\$ 5,500.00	\$ 5,990.93	\$ 7,169.56	\$ 7,169.56	\$ 1,669.56	
			Total Revenue	\$ 128,907.70	\$ 126,693.56	\$ 130,200.00	\$ 65,129.53	\$ 130,200.00	\$ 130,200.00	\$ -	
			Total Expense	\$ 127,637.50	\$ 126,037.50	\$ 129,000.00	\$ 34,118.75	\$ 126,500.00	\$ 126,500.00	\$ (2,500.00)	
			Ending Fund Balance	\$ 5,334.09	\$ 5,990.15	\$ 6,700.00	\$ 37,001.71	\$ 10,869.56	\$ 10,869.56	\$ 4,169.56	
										\$ -	
										\$ -	
234	LID 10-23	308 10 00 234	Beginning Fund Balance	\$ 12,272.15	\$ 12,506.85	\$ 12,500.00	\$ 13,098.10	\$ 13,921.51	\$ 13,921.51	\$ 1,421.51	
										\$ -	
										\$ -	
234	LID 10-23	361 10 00 234	Investment Interest	\$ 197.02	\$ 239.95	\$ 100.00	\$ 91.16	\$ 200.00	\$ 200.00	\$ 100.00	
234	LID 10-23	361 30 00 234	Gains (Losses) On Investments	\$ -	\$ (3.85)	\$ -	\$ (6.09)	\$ -	\$ -	\$ -	
234	LID 10-23	361 41 00 000	Assessment Interest	\$ 364.24	\$ 282.87	\$ -	\$ 474.94	\$ 250.00	\$ 250.00	\$ 250.00	
234	LID 10-23	361 42 00 000	Assessment Penalty	\$ 79.61	\$ 42.00	\$ -	\$ 41.55	\$ -	\$ -	\$ -	
234	LID 10-23	368 10 00 000	Assesment Principal	\$ 1,282.83	\$ 1,708.99	\$ 1,700.00	\$ 1,787.50	\$ 700.00	\$ 700.00	\$ (1,000.00)	
234	LID 10-23	391 30 00 234	Special Assesment Bond Proceed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
234	LID 10-23	591 48 73 000	Special Assesment Bonds	\$ 1,094.71	\$ 1,124.82	\$ 1,160.00	\$ -	\$ 1,190.00	\$ 1,190.00	\$ 30.00	
234	LID 10-23	592 48 83 000	Interest on Long-Term External	\$ 594.29	\$ 564.18	\$ 540.00	\$ -	\$ 505.00	\$ 505.00	\$ (35.00)	
										\$ -	
										\$ -	
234	LID 10-23		Beginning Fund Balance	\$ 12,272.15	\$ 12,506.85	\$ 12,500.00	\$ 13,098.10	\$ 13,921.51	\$ 13,921.51	\$ 1,421.51	
			Total Revenue	\$ 1,923.70	\$ 2,269.96	\$ 1,800.00	\$ 2,389.06	\$ 1,150.00	\$ 1,150.00	\$ (650.00)	
			Total Expense	\$ 1,689.00	\$ 1,689.00	\$ 1,700.00	\$ -	\$ 1,695.00	\$ 1,695.00	\$ (5.00)	
			Ending Fund Balance	\$ 12,506.85	\$ 13,087.81	\$ 12,600.00	\$ 15,487.16	\$ 13,376.51	\$ 13,376.51	\$ 776.51	
										\$ -	
										\$ -	
301	REET First Qrt %	308 10 00 301	Beginning Fund Balance	\$ 105,467.08	\$ 124,845.43	\$ 136,000.00	\$ 147,550.51	\$ 148,494.90	\$ 148,494.90	\$ 12,494.90	
										\$ -	
										\$ -	
301	REET First Qrt %	318 34 00 000	REET 1	\$ 57,733.99	\$ 70,366.22	\$ 60,000.00	\$ 32,204.89	\$ 60,000.00	\$ 60,000.00	\$ -	
301	REET First Qrt %	361 10 00 301	Investment Interest	\$ 1,644.36	\$ 2,254.77	\$ 1,000.00	\$ 938.23	\$ 1,000.00	\$ 1,000.00	\$ -	
301	REET First Qrt %	361 30 00 301	Gains (Losses) On Investments	\$ -	\$ (33.15)	\$ -	\$ (55.61)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
301	REET First Qrt %	597 00 00 013	Transfers-Out- PAC Debt	\$ 40,000.00	\$ 50,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	
										\$ -	
										\$ -	
301	REET First Qrt %		Beginning Fund Balance	\$ 105,467.08	\$ 124,845.43	\$ 136,000.00	\$ 147,550.51	\$ 148,494.90	\$ 148,494.90	\$ 12,494.90	
			Total Revenue	\$ 59,378.35	\$ 72,587.84	\$ 61,000.00	\$ 33,087.51	\$ 61,000.00	\$ 61,000.00	\$ -	
			Total Expense	\$ 40,000.00	\$ 50,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
			Ending Fund Balance	\$ 124,845.43	\$ 147,433.27	\$ 137,000.00	\$ 150,638.02	\$ 149,494.90	\$ 149,494.90	\$ 12,494.90	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
302	OIE Improvmt Fun	308 10 00 302	Beginning Fund Balance	\$ 15,456.27	\$ 15,083.87	\$ 15,000.00	\$ 15,031.74	\$ 15,126.01	\$ 15,126.01	\$ 126.01	
										\$ -	
										\$ -	
302	OIE Improvmt Fun	333 20 20 302	WSDOT LA 8286	\$ 3,442.83	\$ 2,039.92	\$ 28,000.00	\$ 666.60	\$ 28,000.00	\$ 28,000.00	\$ -	
302	OIE Improvmt Fun	361 10 00 302	Investment Interest	\$ 164.92	\$ 260.42	\$ 100.00	\$ 96.57	\$ 100.00	\$ 100.00	\$ -	
302	OIE Improvmt Fun	361 30 00 302	Gains (Losses) On Investments	\$ -	\$ (3.91)	\$ -	\$ (5.73)	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
302	OIE Improvmt Fun	595 10 41 302	Roads/Streets Const. & Other Infrastructure - Prof	\$ -	\$ 6,618.78	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ -	
302	OIE Improvmt Fun	595 10 51 000	Roads/Streets Const. & Other Infrastructure - Inte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	OIE Improvmt Fun	595 10 51 302	Roads/Streets Const. & Other Infrastructure - Inte	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	OIE Improvmt Fun	595 10 60 000	Engineering	\$ 3,980.15	\$ -	\$ -	\$ 770.64	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
302	OIE Improvmt Fund		Beginning Fund Balance	\$ 15,456.27	\$ 15,083.87	\$ 15,000.00	\$ 15,031.74	\$ 15,126.01	\$ 15,126.01	\$ 126.01	
			Total Revenue	\$ 3,607.75	\$ 2,296.43	\$ 28,100.00	\$ 757.44	\$ 28,100.00	\$ 28,100.00	\$ -	
			Total Expense	\$ 3,980.15	\$ 6,618.78	\$ 28,000.00	\$ 770.64	\$ 28,000.00	\$ 28,000.00	\$ -	
			Ending Fund Balance	\$ 15,083.87	\$ 10,761.52	\$ 15,100.00	\$ 15,018.54	\$ 15,226.01	\$ 15,226.01	\$ 126.01	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
										\$ -	
										\$ -	
403	Water	308 80 00 403	Beginning Fund Balance	\$ 735,785.68	\$ 770,390.95	\$ 725,000.00	\$ 952,756.06	\$ 848,675.77	\$ 848,675.77	\$ 123,675.77	
										\$ -	
403	Water	334 04 20 403	State Direct/Indirect Grant From Department Of C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
403	Water	342 40 00 403	Water Inspections	\$ 14,509.48	\$ 19,095.41	\$ 15,000.00	\$ 3,235.24	\$ 15,000.00	\$ 15,000.00	\$ -	
403	Water	343 41 00 000	Water Revenues	\$ 2,216,241.95	\$ 2,266,231.14	\$ 2,289,840.00	\$ 917,564.34	\$ 2,381,433.60	\$ 2,381,433.60	\$ 91,593.60	4%
403	Water	343 42 00 000	Connection Fees Water	\$ 11,891.50	\$ 16,711.03	\$ 15,000.00	\$ 2,891.00	\$ 15,000.00	\$ 15,000.00	\$ -	
403	Water	343 43 00 000	Bulk Water Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Irrigation	343 90 00 000	Irrigation Fees & Charges	\$ 385,073.87	\$ 392,441.72	\$ 409,500.00	\$ 208,747.43	\$ 409,500.00	\$ 429,975.00	\$ 20,475.00	5%
			Subtotal Charges for Good & Services	\$ 2,627,716.80	\$ 2,694,479.30	\$ 2,729,340.00	\$ 1,132,438.01	\$ 2,820,933.60	\$ 2,841,408.60	\$ 112,068.60	
										\$ -	
403	Water	359 90 00 403	NSF Penalties	\$ 720.00	\$ 620.00	\$ 500.00	\$ 100.00	\$ 150.00	\$ 150.00	\$ (350.00)	
403	Water	359 90 01 403	Late Fees & Shut Offs	\$ 41,475.91	\$ 39,871.01	\$ 35,000.00	\$ 8,403.35	\$ 35,000.00	\$ 35,000.00	\$ -	
			Subtotal Fines	\$ 42,195.91	\$ 40,491.01	\$ 35,500.00	\$ 8,503.35	\$ 35,150.00	\$ 35,150.00	\$ (350.00)	
										\$ -	
403	Water	361 10 00 403	Investment Interest	\$ 10,410.82	\$ 14,703.49	\$ 5,000.00	\$ 5,490.69	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	
403	Water	361 30 00 403	Gains (Losses) On Investments	\$ -	\$ (188.04)	\$ -	\$ (297.63)	\$ -	\$ -	\$ -	
403	Water	362 00 00 403	Rents And Leases- Equipment Rentals	\$ -	\$ 1,089.73	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	369 10 00 403	Sale Of Surplus	\$ 30.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	369 20 00 403	Unclaimed Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	369 40 00 403	Judgments And Settlements	\$ 16,991.52	\$ 1,000.00	\$ -	\$ 1,975.46	\$ -	\$ -	\$ -	
403	Water	369 91 00 403	Other Miscellaneous Revenue	\$ 1,091.75	\$ -	\$ -	\$ 751.88	\$ -	\$ -	\$ -	
			Subtotal Other Earnings	\$ 28,524.49	\$ 16,605.18	\$ 5,000.00	\$ 7,920.40	\$ 6,500.00	\$ 6,500.00	\$ 1,500.00	
										\$ -	
403	Water	389 00 01 000	North Prosser - City Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	389 19 00 403	Planning & Development Deposits	\$ 7,011.82	\$ 13,773.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Revenue	\$ 7,011.82	\$ 13,773.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
403	Water	391 20 00 403	Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	391 80 00 403	State Treasurer Loan ESCO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	391 90 00 403	USDA North Prosser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	391 80 01 403	WA Treasurer Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Irrigation	392 00 00 403	Premium On Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Bond Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
403	Water	397 00 00 025	Transfer In- Filter Meters	\$ -	\$ 32,000.00	\$ 190,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ (100,000.00)	project is budgeted at \$95k; but
403	Water	397 00 00 025	Transfer In- Reservoir Painting	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	\$ -	\$ (125,000.00)	
403	Water	397 00 00 025	Transfer In- Water System Plan	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	project is budgeted at \$100k; but
403	Water	397 00 00 025	Transfer In- From Water Reserve (451)	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ (17,500.00)	
403	Water	397 00 00 025	Transfer In- From Water Reserve (451)	\$ -	\$ -	\$ 88,000.00	\$ 73,266.99	\$ -	\$ -	\$ (88,000.00)	
403	Irrigation	397 00 00 045	Transfer In- From Irrigation Reserve	\$ 90,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Transfers	\$ 90,150.00	\$ 32,000.00	\$ 295,500.00	\$ 73,266.99	\$ 265,000.00	\$ 140,000.00	\$ (155,500.00)	
										\$ -	
403	Water	534 80 10 000	Salaries & Wages	\$ 250,072.18	\$ 282,479.02	\$ 281,000.00	\$ 165,955.00	\$ 302,500.00	\$ 294,000.00	\$ 13,000.00	BR 20-31-RW Admin-
403	Water	534 80 12 000	Overtime	\$ 12,302.51	\$ 8,548.40	\$ 17,000.00	\$ 6,330.60	\$ 15,000.00	\$ 10,000.00	\$ (7,000.00)	
403	Water	534 80 20 001	Personnel Benefits	\$ 122,318.69	\$ 144,917.50	\$ 147,000.00	\$ 84,899.41	\$ 156,000.00	\$ 150,000.00	\$ 3,000.00	BR 20-31-RW Admin-
403	Water	534 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	534 80 31 000	Office & Operating Supplies	\$ 109,204.72	\$ 92,904.97	\$ 95,100.00	\$ 41,596.40	\$ 100,000.00	\$ 100,000.00	\$ 4,900.00	milne meter
403	Water	534 80 32 000	Fuel Consumed	\$ 4,217.54	\$ 4,373.90	\$ 3,500.00	\$ 1,829.32	\$ 3,800.00	\$ 3,800.00	\$ 300.00	
403	Water	534 80 35 000	Small Tools & Minor Equipment	\$ 1,925.95	\$ 18,333.56	\$ 20,000.00	\$ 11,145.62	\$ 35,000.00	\$ 25,000.00	\$ 5,000.00	BR 21-16 Hydrants \$16,000; hyd
403	Water	534 80 41 000	Professional Services	\$ 64,490.49	\$ 48,517.19	\$ 36,500.00	\$ 19,463.91	\$ 38,000.00	\$ 38,000.00	\$ 1,500.00	
403	Water	534 80 42 000	Communications	\$ 6,200.81	\$ 5,510.81	\$ 14,000.00	\$ 4,227.23	\$ 10,000.00	\$ 10,000.00	\$ (4,000.00)	
403	Water	534 80 43 000	Travel & Training	\$ 1,762.73	\$ 3,964.54	\$ 4,000.00	\$ 1,816.69	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	water classes
403	Water	534 80 44 000	External Taxes	\$ 585,095.90	\$ 604,104.74	\$ 620,000.00	\$ 174,925.47	\$ 620,000.00	\$ 620,000.00	\$ -	
403	Water	534 80 45 000	Operating Rentals & Leases	\$ 3,976.86	\$ 3,165.81	\$ 4,000.00	\$ 2,458.71	\$ 4,000.00	\$ 4,000.00	\$ -	
403	Water	534 80 46 000	Insurance	\$ 66,349.54	\$ 74,292.86	\$ 70,000.00	\$ -	\$ 85,500.00	\$ 85,500.00	\$ 15,500.00	
403	Water	534 80 47 000	Public Utility Services	\$ 179,958.86	\$ 203,738.92	\$ 190,000.00	\$ 77,285.31	\$ 195,700.00	\$ 195,700.00	\$ 5,700.00	3% increase
403	Water	534 80 48 000	Repairs & Maintenance	\$ 54,272.23	\$ 35,781.31	\$ 51,000.00	\$ 52,125.79	\$ 65,000.00	\$ 60,000.00	\$ 9,000.00	Cla Val/HVAC Maint/Leak Detect
403	Water	534 80 49 000	Miscellaneous	\$ 13,401.01	\$ 10,295.14	\$ 13,500.00	\$ 8,069.29	\$ 14,000.00	\$ 14,000.00	\$ 500.00	
403	Water	534 80 51 000	Intergov T Professional Servic	\$ 1,207.54	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	
			Subtotal Water Ops	\$ 1,476,757.56	\$ 1,540,928.67	\$ 1,569,600.00	\$ 652,128.75	\$ 1,649,500.00	\$ 1,615,000.00	\$ 45,400.00	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
403	Irrigation	539 20 10 000	Salaries & Wages	\$ 66,777.01	\$ 61,031.01	\$ 74,000.00	\$ 27,912.65	\$ 101,000.00	\$ 96,500.00	\$ 22,500.00	BR 20 31 RW Admin
403	Irrigation	539 20 12 000	Overtime	\$ 3,884.73	\$ 3,337.22	\$ 5,000.00	\$ 1,977.75	\$ 5,000.00	\$ 5,000.00	\$ -	
403	Irrigation	539 20 20 001	Personnel Benefits	\$ 30,209.65	\$ 27,401.92	\$ 40,000.00	\$ 12,665.10	\$ 52,000.00	\$ 50,000.00	\$ 10,000.00	BR 20 31 RW Admin
403	Irrigation	539 20 31 000	Office & Operating Supplies	\$ 6,632.72	\$ 8,188.66	\$ 10,000.00	\$ 2,354.30	\$ 10,000.00	\$ 10,000.00	\$ -	
403	Irrigation	539 20 32 000	Fuel Consumed	\$ 3,744.82	\$ 4,373.88	\$ 3,700.00	\$ 1,829.32	\$ 3,800.00	\$ 3,800.00	\$ 100.00	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
403	Irrigation	539 20 35 000	Small Tools & Minor Equipment	\$ -	\$ 5,876.15	\$ 9,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ (1,000.00)	
403	Irrigation	539 20 41 000	Professional Services	\$ 21,841.06	\$ 7,524.70	\$ 5,000.00	\$ 2,519.70	\$ 5,000.00	\$ 5,000.00	\$ -	
403	Irrigation	539 20 42 000	Communications	\$ 441.45	\$ 486.24	\$ 1,500.00	\$ 210.76	\$ 1,500.00	\$ 1,500.00	\$ -	
403	Irrigation	539 20 43 000	Travel & Training	\$ 25.00	\$ 153.60	\$ 150.00	\$ -	\$ 200.00	\$ 200.00	\$ 50.00	
403	Irrigation	539 20 44 000	External Taxes	\$ 7.14	\$ 8.51	\$ -	\$ 13.51	\$ -	\$ -	\$ -	
403	Irrigation	539 20 45 000	Operating Rentals & Leases	\$ 243.07	\$ 366.58	\$ 500.00	\$ 115.38	\$ 1,000.00	\$ 1,000.00	\$ 500.00	
403	Irrigation	539 20 46 000	Insurance	\$ 5,864.94	\$ 4,370.17	\$ 5,800.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (800.00)	
403	Irrigation	539 20 47 000	Public Utility Services	\$ 183,192.63	\$ 189,036.79	\$ 205,000.00	\$ 188,114.33	\$ 211,250.00	\$ 211,250.00	\$ 6,250.00	3% increase
403	Irrigation	539 20 48 000	Repairs & Maintenance	\$ 3,246.68	\$ 3,834.97	\$ 17,000.00	\$ 10,628.14	\$ 17,000.00	\$ 17,000.00	\$ -	
403	Irrigation	539 20 49 000	Miscellaneous	\$ 4,523.05	\$ 5,067.33	\$ 2,000.00	\$ 1,937.66	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	
403	Irrigation	539 20 51 000	Intergov't Professional Serv	\$ 1,207.53	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ (3,000.00)	
			Subtotal Irrigation Ops	\$ 331,841.48	\$ 321,057.73	\$ 381,650.00	\$ 250,278.60	\$ 424,250.00	\$ 417,750.00	\$ 36,100.00	
										\$ -	
										\$ -	
403	Water	589 00 01 000	North Prosser - City Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	589 10 00 403	Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	589 19 00 403	Planning And Development Deposit Refunds	\$ 9,731.35	\$ 244.47	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Expense	\$ 9,731.35	\$ 244.47	\$ -					
										\$ -	
										\$ -	
403	Water	591 34 78 001	CERB T-2001-060 Principal	\$ 6,151.34	\$ 6,212.85	\$ 6,300.00	\$ -	\$ 6,350.00	\$ 6,350.00	\$ 50.00	
403	Water	591 34 78 002	CTED C1999-128 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	591 34 78 003	Well 48 Principal	\$ 45,744.41	\$ 45,744.42	\$ 45,750.00	\$ -	\$ 45,750.00	\$ 45,750.00	\$ -	
403	Water	591 34 78 004	Water Disinfection And Filtration (DWSRF) Princip	\$ 99,989.99	\$ 99,990.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	
403	Water	591 34 78 005	Zone 2.5 Water Improvement-Principal	\$ 40,478.15	\$ 40,478.15	\$ 40,500.00	\$ -	\$ 40,500.00	\$ 40,500.00	\$ -	
403	Water	591 34 78 006	ESCO Principal	\$ 16,800.00	\$ 16,800.00	\$ 19,000.00	\$ 18,900.00	\$ 19,000.00	\$ 19,000.00	\$ -	
403	Water	592 34 83 001	CERB T-2001-060 Interest	\$ 313.78	\$ 252.26	\$ 200.00	\$ -	\$ 150.00	\$ 150.00	\$ (50.00)	
403	Water	592 34 83 002	CTED C1999-128 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	592 34 83 003	Well 48 Interest	\$ 3,430.83	\$ 2,744.66	\$ 2,100.00	\$ -	\$ 1,400.00	\$ 1,400.00	\$ (700.00)	
403	Water	592 34 83 004	Water Disinfection And Filtration (DWSRF) Interes	\$ 25,497.44	\$ 23,997.60	\$ 22,500.00	\$ -	\$ 21,000.00	\$ 21,000.00	\$ (1,500.00)	
403	Water	592 34 83 005	Zone 2.5 Water Improvement-Interest	\$ 10,929.13	\$ 10,321.93	\$ 10,000.00	\$ -	\$ 9,150.00	\$ 9,150.00	\$ (850.00)	
403	Water	592 34 83 006	ESCO Interest	\$ 8,904.00	\$ 8,064.00	\$ 7,200.00	\$ 3,822.00	\$ 7,200.00	\$ 7,200.00	\$ -	
403	Water	592 34 84 000	Interest And Other Debt Service Costs - Debt Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	592 34 85 403	Interest And Other Debt Service Costs - Debt Regis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Debt	\$ 258,239.07	\$ 254,605.87	\$ 253,550.00	\$ 22,722.00	\$ 250,500.00	\$ 250,500.00	\$ (3,050.00)	
										\$ -	
										\$ -	
403	Water	594 34 63 006	Capital Other Improvements-OIE Water Line Exter	\$ 31,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 34 64 001	Machinery & Equipment-Meter Reading Software	\$ -	\$ 8,511.80	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 34 64 002	Machinery & Equipment-Chlorine Analyzer	\$ -	\$ 26,277.25	\$ 88,000.00	\$ 14,771.44	\$ -	\$ -	\$ (88,000.00)	
403	Water	594 34 64 003	Machinery & Equipment-Filter Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 34 64 005	Machinery & Equipment- PW Director Truck	\$ 6,806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 39 63 001	Capital Other Improvements-7th Street Irrigation	\$ 128,301.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 39 63 001	20 - Improvements - Potassium Perm. Feeding Sys	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 39 63 001	21/20 - Improvements - Filter Plant Fencing	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	BR 21-15 Fencing
403	Water	594 39 63 001	20 - Improvements - Beacon Meters	\$ -	\$ -	\$ 21,500.00	\$ 3,258.00	\$ -	\$ -	\$ (21,500.00)	
403	Water	594 39 63 001	20 - Improvements - 3mg Reservoir Painting & Pla	\$ -	\$ -	\$ 190,000.00	\$ -	\$ 175,000.00	\$ -	\$ (190,000.00)	
403	Water	594 39 63 001	20 - Improvements - Well 48 HVAC	\$ -	\$ -	\$ 17,500.00	\$ 11,569.16	\$ -	\$ -	\$ (17,500.00)	
403	Water	594 34 61 000	20 - Engineering - Irrigation System Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	594 34 63	21 - Kinney Way & Florence- Relocate Main & Met	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	BR 21-12 Water Main
403	Water	594 34 63	21 - Water System Plan	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	BR 21-13 Water System Plan
403	Water	594 34 64	21 - Filter Meters	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	BR 21-14 Filter Meters
403	Water	594 39 63	21 - Heights Irrigation Design Phase 1	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	BR 21-17 Heights Irrigation
403	Water	594 34 63	21 - Well 5 Repairs	\$ -	\$ -	\$ -	\$ -	\$ 52,000.00	\$ -	\$ -	BR 21-24 Well 5 Repairs
403	Water	594 34 63	21 - Well 6 Repairs	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	BR 21-25 Well 6 Repairs
403	Water	594 34 64	21 - Lab Water Sampler	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	BR 21-26 Lab Water Sampler
403	Water	594 34 64	21/20 - Plotter & Scanner (1/4)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	BR 21-29 Plotter & Scanner 5700
			Subtotal Capital	\$ 166,649.29	\$ 34,789.05	\$ 317,000.00	\$ 29,598.60	\$ 573,750.00	\$ 321,750.00	\$ 4,750.00	
										\$ -	
										\$ -	
403	Water	597 00 00 017	Transfers-Out - Vehicle Replacement	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	
403	Water	597 00 00 018	Transfers-Out - Reserve	\$ 96,700.00	\$ 66,200.00	\$ 25,000.00	\$ 10,500.00	\$ -	\$ 20,000.00	\$ (5,000.00)	
403	Water	597 00 00 019	Transfers-Out - North Prosser	\$ 155,000.00	\$ 155,000.00	\$ 154,000.00	\$ 88,200.00	\$ 154,000.00	\$ 154,000.00	\$ -	
403	Water	597 00 00 022	Transfers-Out - Reserve- Chlorine Analyzer 33%	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	597 00 00 023	Transfers-Out- Water Debt Refinanced	\$ 227,075.00	\$ 230,000.00	\$ 226,500.00	\$ 113,250.00	\$ 227,600.00	\$ 227,600.00	\$ 1,100.00	
403	Water	597 00 00 024	Transfers Out - Well 4B HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
403	Water	597 00 00 024	Transfer Out to 455 Irr Res	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00	\$ -	\$ -	\$ (35,000.00)	no transfer included - see height
403	Water	597 00 00 024	Transfer Out to 451 Filter Plant Platforms	\$ -	\$ -	\$ 25,000.00	\$ 10,500.00	\$ -	\$ -	\$ (25,000.00)	
403	Water	597 00 00 024	Transfers Out to 451 Wells 2 & 3	\$ -	\$ -	\$ 55,000.00	\$ 22,500.00	\$ -	\$ -	\$ (55,000.00)	
403	Water	597 00 00 024	Transfers Out to 451 Water System Plan	\$ -	\$ -	\$ 30,000.00	\$ 12,500.00	\$ -	\$ -	\$ (30,000.00)	
			Subtotal Transfers	\$ 516,775.00	\$ 466,200.00	\$ 565,500.00	\$ 279,950.00	\$ 396,600.00	\$ 416,600.00	\$ (148,900.00)	
										\$ -	
										\$ -	
403 Water Fund			Beginning Fund Balance	\$ 735,785.68	\$ 770,390.95	\$ 725,000.00	\$ 952,756.06	\$ 848,675.77	\$ 848,675.77	\$ 123,675.77	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
			Total Revenue - Water	\$ 2,320,375.15	\$ 2,404,906.77	\$ 2,655,840.00	\$ 1,013,381.32	\$ 2,718,083.60	\$ 2,593,083.60	\$ (62,756.40)	
			Total Revenue - Irrigation	\$ 475,223.87	\$ 392,441.72	\$ 409,500.00	\$ 208,747.43	\$ 409,500.00	\$ 429,975.00	\$ 20,475.00	
			Total Water Operations	\$ 1,101,795.53	\$ 1,105,228.22	\$ 1,124,600.00	\$ 394,943.74	\$ 1,176,000.00	\$ 1,161,000.00	\$ 36,400.00	
			Total Irrigation Operations	\$ 230,970.09	\$ 229,287.58	\$ 262,650.00	\$ 207,723.10	\$ 266,250.00	\$ 266,250.00	\$ 3,600.00	
			Total Personnel & Benefits	\$ 485,564.77	\$ 527,715.07	\$ 564,000.00	\$ 299,740.51	\$ 631,500.00	\$ 605,500.00	\$ 41,500.00	
			Total Capital	\$ 166,649.29	\$ 34,789.05	\$ 317,000.00	\$ 29,598.60	\$ 573,750.00	\$ 321,750.00	\$ 4,750.00	
			Total Debt	\$ 258,239.07	\$ 254,605.87	\$ 253,550.00	\$ 22,722.00	\$ 250,500.00	\$ 250,500.00	\$ (3,050.00)	
			Total Transfers	\$ 516,775.00	\$ 466,200.00	\$ 565,500.00	\$ 279,950.00	\$ 396,600.00	\$ 416,600.00	\$ (148,900.00)	
			Ending Fund Balance	\$ 771,390.95	\$ 949,913.65	\$ 703,040.00	\$ 940,206.86	\$ 681,659.37	\$ 850,134.37	\$ 147,094.37	
						\$ (21,960.00)	\$ (12,549.20)	\$ (167,016.40)	\$ 1,458.60	\$ 23,418.60	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
404	Wt Veh Replacem	308 80 00 404	Beginning Fund Balance	\$ 14,639.26	\$ 50,862.22	\$ 66,000.00	\$ 66,933.06	\$ 34,122.01	\$ 34,122.01	\$ -	(31,877.99)
										\$ -	
										\$ -	
404	Wt Veh Replacem	361 10 00 404	Investment Interest	\$ 522.96	\$ 1,032.96	\$ 500.00	\$ 346.94	\$ 500.00	\$ 500.00	\$ -	
404	Wt Veh Replacem	361 30 00 404	Gains (Losses) On Investments	\$ -	\$ (14.69)	\$ -	\$ (11.05)	\$ -	\$ -	\$ -	
404	Wt Veh Replacem	367 10 00 404	Interest & Other Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
404	Wt Veh Replacem	397 00 00 014	Transfer in-Water Fund Vehicle Reserve	\$ 35,700.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	
										\$ -	
										\$ -	
404	Wt Veh Replacem	594 21 64 404	Capital Expenditures/Expenses - Machinery & Eq	\$ -	\$ -	\$ 48,300.00	\$ 40,000.00	\$ -	\$ -	\$ (48,300.00)	
										\$ -	
										\$ -	
404	Water Vehicle Replacem		Beginning Fund Balance	\$ 14,639.26	\$ 50,862.22	\$ 66,000.00	\$ 66,933.06	\$ 34,122.01	\$ 34,122.01	\$ (31,877.99)	
			Total Revenue	\$ 35,700.00	\$ 16,018.27	\$ 15,500.00	\$ 7,835.89	\$ 15,500.00	\$ 15,500.00	\$ -	
			Total Expense	\$ -	\$ -	\$ 48,300.00	\$ 40,000.00	\$ -	\$ -	\$ (48,300.00)	
			Ending Fund Balance	\$ 50,339.26	\$ 66,880.49	\$ 33,200.00	\$ 34,768.95	\$ 49,622.01	\$ 49,622.01	\$ 16,422.01	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
407	Sewer	308 80 00 407	Beginning Fund Balance	\$ 659,214.46	\$ 553,783.73	\$ 450,000.00	\$ 464,560.39	\$ 461,482.59	\$ 461,482.59	\$ -	11,482.59
										\$ -	
										\$ -	
407	Sewer	342 40 00 407	Sewer Inspections	\$ 5,477.57	\$ 4,803.20	\$ 4,500.00	\$ 758.40	\$ 4,500.00	\$ 4,500.00	\$ -	
407	Sewer	343 50 00 000	Sewer Revenues	\$ 2,563,173.65	\$ 2,529,305.22	\$ 2,639,000.00	\$ 1,070,168.71	\$ 2,630,160.00	\$ 2,655,450.00	\$ 16,450.00	5.0%
407	Sewer	343 51 00 000	Connection Fees Wastewater	\$ 8,902.50	\$ 13,352.53	\$ 10,000.00	\$ 1,773.00	\$ 10,000.00	\$ 10,000.00	\$ -	
407	Sewer	343 61 00 000	Connection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Charges for Good & Services	\$ 2,577,553.72	\$ 2,547,460.95	\$ 2,653,500.00	\$ 1,072,700.11	\$ 2,644,660.00	\$ 2,669,950.00	\$ 16,450.00	
										\$ -	
										\$ -	
407	Sewer	359 90 00 407	Miscellaneous Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	359 90 01 407	Late Fee	\$ 6,815.32	\$ 7,959.86	\$ 7,000.00	\$ 1,409.08	\$ 2,500.00	\$ 2,500.00	\$ (4,500.00)	
			Subtotal Fines	\$ 6,815.32	\$ 7,959.86	\$ 7,000.00	\$ 1,409.08	\$ 2,500.00	\$ 2,500.00	\$ (4,500.00)	
										\$ -	
										\$ -	
407	Sewer	361 10 00 407	Investment Interest	\$ 10,071.62	\$ 9,195.30	\$ 5,000.00	\$ 3,596.32	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	
407	Sewer	361 30 00 407	Gains (Losses) On Investments	\$ -	\$ (145.07)	\$ -	\$ (286.36)	\$ -	\$ -	\$ -	
407	Sewer	362 00 00 407	Space & Facilities Lease (Long	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	362 00 01 407	Space & Facilities Lease (Long	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	367 10 00 407	Contributions & Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	369 10 00 000	Sale Of Surplus	\$ -	\$ 14,589.00	\$ -	\$ 2,493.75	\$ -	\$ -	\$ -	
407	Sewer	369 20 00 407	Unclaimed Property	\$ -	\$ -	\$ -	\$ 214.46	\$ -	\$ -	\$ -	
407	Sewer	369 40 00 000	Judgments And Settlements	\$ -	\$ -	\$ -	\$ 1,490.26	\$ -	\$ -	\$ -	
407	Sewer	369 91 00 407	Other Miscellaneous Revenue	\$ 82.12	\$ -	\$ -	\$ 7,660.09	\$ -	\$ -	\$ -	
			Subtotal Other Earnings	\$ 10,528.74	\$ 23,639.23	\$ 5,000.00	\$ 15,168.52	\$ 6,000.00	\$ 6,000.00	\$ 1,000.00	
										\$ -	
										\$ -	
407	Sewer	389 19 00 407	Planning And Development Deposits	\$ 1,925.49	\$ 4,155.75	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	389 90 00 407	Netted Revenue Clearing Account - Sewer Fund	\$ -	\$ 1,254.65	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Revenue	\$ 1,925.49	\$ 5,410.40	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
407	Sewer	391 20 00 407	Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	392 00 00 407	Premium On Bonds Sold	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Bond Revenue	\$ -	\$ -						
										\$ -	
										\$ -	
407	Sewer	535 80 10 000	Salaries & Wages	\$ 397,674.16	\$ 423,490.64	\$ 447,500.00	\$ 208,272.93	\$ 469,000.00	\$ 461,000.00	\$ 13,500.00	BR-20-31-PW-Admin-
407	Sewer	535 80 12 000	Overtime	\$ 18,566.32	\$ 19,674.24	\$ 20,000.00	\$ 7,631.07	\$ 20,000.00	\$ 20,000.00	\$ -	
407	Sewer	535 80 20 001	Personnel Benefits	\$ 200,287.29	\$ 206,945.67	\$ 228,500.00	\$ 104,282.16	\$ 238,000.00	\$ 233,000.00	\$ 4,500.00	BR-20-31-PW-Admin-
407	Sewer	535 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	535 80 31 000	Office & Operating Supplies	\$ 81,477.24	\$ 100,963.91	\$ 120,000.00	\$ 31,884.31	\$ 110,000.00	\$ 100,000.00	\$ (20,000.00)	
407	Sewer	535 80 32 000	Fuel Consumed	\$ 6,365.96	\$ 8,081.66	\$ 6,000.00	\$ 2,320.36	\$ 6,000.00	\$ 6,000.00	\$ -	
407	Sewer	535 80 35 000	Small Tools & Minor Equipment	\$ 20,335.82	\$ 11,680.36	\$ 15,000.00	\$ 3,133.24	\$ 18,000.00	\$ 20,000.00	\$ 5,000.00	includes \$6000 for the placem
407	Sewer	535 80 41 000	Professional Services	\$ 177,352.72	\$ 137,769.17	\$ 150,000.00	\$ 13,507.18	\$ 145,000.00	\$ 145,000.00	\$ (5,000.00)	
407	Sewer	535 80 42 000	Communications	\$ 6,144.43	\$ 6,380.83	\$ 8,000.00	\$ 2,897.47	\$ 8,000.00	\$ 8,000.00	\$ -	
407	Sewer	535 80 43 000	Travel & Training	\$ 250.00	\$ 3,889.91	\$ 2,500.00	\$ 413.00	\$ 4,000.00	\$ 2,500.00	\$ -	
407	Sewer	535 80 44 000	External Taxes	\$ 641,778.81	\$ 633,892.45	\$ 700,000.00	\$ 211,624.11	\$ 700,000.00	\$ 700,000.00	\$ -	
407	Sewer	535 80 45 000	Operating Rentals & Leases	\$ 4,162.11	\$ 3,571.68	\$ 4,000.00	\$ 2,322.39	\$ 4,000.00	\$ 4,000.00	\$ -	
407	Sewer	535 80 46 000	Insurance	\$ 137,690.13	\$ 149,585.72	\$ 165,500.00	\$ 1,000.00	\$ 175,000.00	\$ 175,000.00	\$ 9,500.00	
407	Sewer	535 80 47 000	Public Utility Services	\$ 216,176.62	\$ 206,362.05	\$ 250,000.00	\$ 86,082.07	\$ 257,500.00	\$ 200,000.00	\$ (50,000.00)	3% increase
407	Sewer	535 80 48 000	Repairs & Maintenance	\$ 64,066.81	\$ 51,573.25	\$ 35,000.00	\$ 11,457.77	\$ 50,000.00	\$ 35,000.00	\$ -	HVAC Maint
407	Sewer	535 80 49 000	Miscellaneous	\$ 22,630.21	\$ 20,201.73	\$ 5,500.00	\$ 11,254.40	\$ 15,000.00	\$ 5,500.00	\$ -	
407	Sewer	535 80 51 000	IntergovT Professional Serv	\$ 1,391.21	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ (8,000.00)	
			Subtotal Sewer Ops	\$ 1,996,349.84	\$ 1,984,063.27	\$ 2,165,500.00	\$ 698,082.46	\$ 2,219,500.00	\$ 2,115,000.00	\$ (50,500.00)	
										\$ -	
										\$ -	
407	Sewer	588 10 00 407	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	589 10 00 407	Warrants Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	589 19 00 407	Planning And Development Deposit Refunds	\$ 5,949.49	\$ 244.47	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	589 40 00 407	Unclaimed Property Disbursemt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	589 90 00 407	Netted Expenses Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Non-Expense	\$ 5,949.49	\$ 244.47	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
407	Sewer	591 35 78 001	WWTP Upgrade DOE L0100025 Principal	\$ 52,249.05	\$ 52,444.26	\$ 53,900.00	\$ 26,816.56	\$ 54,700.00	\$ 54,700.00	\$ 800.00	
407	Sewer	591 35 78 002	WWTP Improvements PW01691052 Principal	\$ 17,037.99	\$ 17,037.98	\$ 17,100.00	\$ 17,037.99	\$ 17,100.00	\$ 17,100.00	\$ -	
407	Sewer	591 35 78 003	WW Facility Improvement PC12-951-068	\$ 267,392.73	\$ 267,392.73	\$ 267,400.00	\$ 267,392.73	\$ 267,500.00	\$ 267,500.00	\$ 100.00	
407	Sewer	591 35 78 004	CERB T-2001-060 Principal	\$ 6,151.34	\$ 6,212.85	\$ 6,300.00	\$ -	\$ 6,350.00	\$ 6,350.00	\$ 50.00	
407	Sewer	591 35 78 005	CTED C1999-128 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	591 35 78 006	ESCO PRO0205-1-1 Principal	\$ 2,000.00	\$ 2,000.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ -	
407	Sewer	592 35 83 001	WWTP Upgrade DOE L0100025 Interest	\$ 3,843.27	\$ 3,648.06	\$ 2,300.00	\$ 1,229.60	\$ 1,500.00	\$ 1,500.00	\$ (800.00)	
407	Sewer	592 35 83 002	WWTP Improvements PW01691052 Interest	\$ 340.76	\$ 255.57	\$ 200.00	\$ 170.38	\$ 90.00	\$ 90.00	\$ (110.00)	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
407	Sewer	592 35 83 003	WW Facility Improvement PC12-951-068	\$ 18,717.50	\$ 17,380.53	\$ 16,100.00	\$ 16,043.56	\$ 15,000.00	\$ 15,000.00	\$ (1,100.00)	
407	Sewer	592 35 83 004	CERB T-2001-060 Interest	\$ 313.78	\$ 252.27	\$ 200.00	\$ -	\$ 150.00	\$ 150.00	\$ (50.00)	
407	Sewer	592 35 83 005	CTED C1999-128 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	592 35 83 006	ESCO PRO0205-1-1 Interest	\$ 1,060.00	\$ 960.00	\$ 900.00	\$ 455.00	\$ 750.00	\$ 750.00	\$ (150.00)	
407	Sewer	592 35 84 000	Interest And Other Debt Service Costs - Debt Issue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	592 35 85 407	Interest And Other Debt Service Costs - Debt Regis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Debt	\$ 369,106.42	\$ 367,584.25	\$ 366,650.00	\$ 331,395.82	\$ 365,390.00	\$ 365,390.00	\$ (1,260.00)	
										\$ -	
										\$ -	
407	Sewer	594 35 63 000	Capital Other Improvements-OIE Sewer Line Exter	\$ 31,542.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 000	Capital Machinery & Equipment- Ranger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 001	Capital Machinery & Equipment- Hand Jack Forklift	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 002	Capital Machinery & Equipment- Pick Up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 003	Capital Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 004	Capital Machinery & Equipment	\$ -	\$ -	\$ -	\$ 44,708.21	\$ -	\$ -	\$ -	
407	Sewer	594 35 64 005	Machinery & Equipment- PW Director Truck	\$ 6,806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 63 000	21/20 - Improvements - WWTP Reclaimed Water	\$ -	\$ -	\$ 30,000.00	\$ 3,743.93	\$ 135,000.00	\$ 135,000.00	\$ 105,000.00	BR 21-19 Reclaimed Water
407	Sewer	594 35 63 000	20 - Capital Machinery & Equip - Influent Grinder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 63 000	20 - Capital Machinery & Equip - Compact Wheel Loader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 63 000	21/20 - Improvements - HVAC for SBR	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	BR 21-09 HVAC for SBR
407	Sewer	594 35 63 000	21/20 - Capital Machinery & Equip - Sampler for Trickle Filter & Clarifier	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	BR 21-10 Samplers
407	Sewer	594 35 63 000	20 - Capital Machinery & Equip - Weigh Scales C12 & SO2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 63 000	20 - Capital Machinery & Equip - Backup Pumps for Lift Station 3,4&5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	594 35 63 000	21/20 - Machinery & Equipment - Plan Printer (1/4)	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	BR 21-29 Plotter & Scanner \$700
407	Sewer	594 35 64	21 - Chlorine Scales	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	BR 21-08 Chlorine Scales
407	Sewer	594 35 64	21 - Pump Re-Build SBR1	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	BR 21-11 Pump Rebuild
407	Sewer	594 35 63	21 - Lift Beam SBR 2	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	BR 21-18 Lift Beam SBR 2
407	Sewer	594 35 64	21 - Autoclave Sterilizing Unit	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	BR 21-21 Autoclave Sterilizing
407	Sewer	594 35 64	21 - Broom Attachment	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00	\$ -	\$ -	BR 21-22 Broom Attachment
			Subtotal Capital	\$ 38,348.25	\$ -	\$ 30,000.00	\$ 48,452.14	\$ 217,950.00	\$ 165,750.00	\$ 135,750.00	
										\$ -	
										\$ -	
407	Sewer	597 00 00 025	Transfers-Out - WW Vehicle Reserve	\$ 92,500.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	
407	Sewer	597 00 00 026	Transfers-Out- Reserve	\$ 101,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	597 00 00 027	Transfers-Out- WWTP Bond	\$ 98,550.00	\$ 97,500.00	\$ 101,500.00	\$ 50,750.00	\$ 99,750.00	\$ 99,750.00	\$ (1,750.00)	
407	Sewer	597 00 00 028	Transfers Out - 2022 -WWTP Disinfection Improv	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
407	Sewer	597 00 00 028	Transfers Out - 2022 - Headworks and Grit Removal	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	
407	Sewer	597 00 00 028	Transfers Out - Lift Station 2&3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	Sewer	597 00 00 028	Transfers Out - Screw Press & Lift Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Transfers	\$ 292,500.00	\$ 322,500.00	\$ 101,500.00	\$ 50,750.00	\$ 369,750.00	\$ 99,750.00	\$ (1,750.00)	
										\$ -	
										\$ -	
407 Sewer Fund			Beginning Fund Balance	\$ 659,214.46	\$ 553,783.73	\$ 450,000.00	\$ 464,560.39	\$ 461,482.59	\$ 461,482.59	\$ 11,482.59	
			Total Revenue	\$ 2,596,823.27	\$ 2,584,470.44	\$ 2,665,500.00	\$ 1,089,277.71	\$ 2,653,160.00	\$ 2,678,450.00	\$ 12,950.00	
			Total Operations	\$ 1,385,771.56	\$ 1,333,952.72	\$ 1,469,500.00	\$ 377,896.30	\$ 1,492,500.00	\$ 1,401,000.00	\$ (68,500.00)	
			Total Personnel & Benefits	\$ 616,527.77	\$ 650,110.55	\$ 696,000.00	\$ 320,186.16	\$ 727,000.00	\$ 714,000.00	\$ 18,000.00	
			Total Capital	\$ 38,348.25	\$ -	\$ 30,000.00	\$ 48,452.14	\$ 217,950.00	\$ 165,750.00	\$ 135,750.00	
			Total Debt	\$ 369,106.42	\$ 367,584.25	\$ 366,650.00	\$ 331,395.82	\$ 365,390.00	\$ 365,390.00	\$ (1,260.00)	
			Total Transfers	\$ 292,500.00	\$ 322,500.00	\$ 101,500.00	\$ 50,750.00	\$ 369,750.00	\$ 99,750.00	\$ (1,750.00)	
			Ending Fund Balance	\$ 553,783.73	\$ 464,106.65	\$ 451,850.00	\$ 425,157.68	\$ (57,947.41)	\$ 394,042.59	\$ (57,807.41)	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
									\$ (67,440.00)	\$ (67,440.00)	
408	Sew Veh Replacem	308 80 00 408	Beginning Fund Balance	\$ 96,444.14	\$ 191,070.10	\$ 217,500.00	\$ 219,747.91	\$ 157,664.24	\$ 157,664.24	\$ (59,835.76)	
									\$ -	\$ -	
408	Sew Veh Replacem	361 10 00 408	Investment Interest	\$ 2,125.96	\$ 3,559.65	\$ -	\$ 1,373.65	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
408	Sew Veh Replacem	361 30 00 408	Gains (Losses) On Investments	\$ -	\$ (52.80)	\$ -	\$ (83.67)	\$ -	\$ -	\$ -	
408	Sew Veh Replacem	397 00 00 025	Transfer In-Sewer Vehicle Reserve	\$ 92,500.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ (25,000.00)	
									\$ -	\$ -	
408	Sew Veh Replacem	594 35 64 408	Capital Expenditures/Expenses - Machinery & Equ	\$ -	\$ -	\$ 65,000.00	\$ 61,508.11	\$ -	\$ -	\$ (65,000.00)	
									\$ -	\$ -	
408	Sewer Vehicle Replacem		Beginning Fund Balance	\$ 96,444.14	\$ 191,070.10	\$ 217,500.00	\$ 219,747.91	\$ 157,664.24	\$ 157,664.24	\$ (59,835.76)	
			Total Revenue	\$ 94,625.96	\$ 28,506.85	\$ 25,000.00	\$ 1,289.98	\$ 28,000.00	\$ 3,000.00	\$ (22,000.00)	
			Total Expense	\$ -	\$ -	\$ 65,000.00	\$ 61,508.11	\$ -	\$ -	\$ (65,000.00)	
			Ending Fund Balance	\$ 191,070.10	\$ 219,576.95	\$ 177,500.00	\$ 159,529.78	\$ 185,664.24	\$ 160,664.24	\$ (16,835.76)	
									\$ -	\$ -	
410	UT Suspense	308 10 00 410	Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	
410	UT Suspense	389 10 00 000	Utility Deposits Refunded	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 400.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
410	UT Suspense	589 10 00 000	Utility Deposits Refunded	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 750.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
410	Utility Deposit Suspense F		Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
			Total Revenue	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 400.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Total Expense	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 750.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Ending Fund Balance	\$ 800.00	\$ 950.00	\$ -	\$ (350.00)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	
411	Water UB Deposit	308 10 00 410	Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ 300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	
411	Water UB Deposit	389 10 00 000	Utility Deposits Refunded	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 600.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
411	Water UB Deposit	589 10 00 000	Utility Deposits Refunded	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 300.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
411	Water UB Deposit Fund		Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ 300.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
			Total Revenue	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 600.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Total Expense	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 300.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Ending Fund Balance	\$ 800.00	\$ 950.00	\$ -	\$ 600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	
412	Garbage UB Depo	308 10 00 410	Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	
412	Garbage UB Depo	389 10 00 000	Utility Deposits Refunded	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 4,750.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
412	Garbage UB Depo	589 10 00 000	Utility Deposits Refunded	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
									\$ -	\$ -	
412	Garbage UB Deposit Fund		Beginning Fund Balance	\$ 1,300.00	\$ 800.00	\$ -	\$ 500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
			Total Revenue	\$ 12,100.00	\$ 11,059.99	\$ 10,000.00	\$ 4,750.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Total Expense	\$ 12,600.00	\$ 10,909.99	\$ 10,000.00	\$ 2,500.00	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	
			Ending Fund Balance	\$ 800.00	\$ 950.00	\$ -	\$ 2,750.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
									\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
448	Garbage	308 80 00 448	Beginning Fund Balance	\$ 302,969.87	\$ 259,891.85	\$ 219,500.00	\$ 205,522.15	\$ 239,348.85	\$ 239,348.85	\$ 19,848.85	
										\$ -	
										\$ -	
448	Garbage	343 71 00 000	Garbage Service Charges	\$ 985,316.35	\$ 1,097,691.77	\$ 1,300,000.00	\$ 521,734.03	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	
448	Garbage	343 72 00 000	Refuse Tax Collection	\$ 55,371.23	\$ 61,448.96	\$ 65,520.00	\$ 29,464.81	\$ 65,500.00	\$ 65,500.00	\$ (20.00)	
448	Garbage	343 73 00 000	B&O Tax Collection	\$ 0.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	343 74 00 000	Administrative Fee	\$ 78,846.86	\$ 87,606.59	\$ 91,520.00	\$ 42,210.25	\$ 91,500.00	\$ 91,500.00	\$ (20.00)	
448	Garbage	345 11 40 000	Recycling Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	345 11 41 000	Recycling Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	359 90 00 000	Billing Fee	\$ 21,114.78	\$ 21,468.42	\$ 23,400.00	\$ 10,665.59	\$ 23,400.00	\$ 23,400.00	\$ -	
448	Garbage	359 90 01 000	Late Fee	\$ 3,631.02	\$ 3,760.35	\$ 4,160.00	\$ 788.06	\$ 1,500.00	\$ 1,500.00	\$ (2,660.00)	
448	Garbage	361 10 00 448	Investment Interest	\$ 4,946.86	\$ 4,945.37	\$ 4,680.00	\$ 1,440.50	\$ 3,000.00	\$ 3,000.00	\$ (1,680.00)	
448	Garbage	361 30 00 448	Gains (Losses) On Investments	\$ -	\$ (75.19)	\$ -	\$ (115.15)	\$ -	\$ -	\$ -	
448	Garbage	369 20 00 000	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	369 91 00 448	Other Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	389 90 00 448	Netted Revenue Clearing Account - Garbage Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
448	Garbage	537 80 10 000	Salaries & Wages	\$ 33,900.81	\$ 36,287.83	\$ 41,000.00	\$ 19,755.01	\$ 55,500.00	\$ 44,000.00	\$ 3,000.00	BR-20-31-PW-Admin-
448	Garbage	537 80 12 000	Overtime	\$ 1,846.17	\$ 2,914.30	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
448	Garbage	537 80 20 001	Personnel Benefits	\$ 14,123.64	\$ 15,949.52	\$ 18,000.00	\$ 8,412.09	\$ 27,500.00	\$ 20,000.00	\$ 2,000.00	BR-20-31-PW-Admin-
448	Garbage	537 80 21 000	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	537 80 31 000	Office & Operating Supplies	\$ 1,057.95	\$ 244.54	\$ 500.00	\$ 320.30	\$ 500.00	\$ 500.00	\$ -	
448	Garbage	537 80 35 000	Small Tools & Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	537 80 41 000	Professional Services	\$ 17,603.89	\$ 17,338.08	\$ 15,000.00	\$ 2,414.78	\$ 15,000.00	\$ 15,000.00	\$ -	
448	Garbage	537 80 42 000	Communications	\$ 441.46	\$ 486.27	\$ 1,415.00	\$ 210.76	\$ 2,500.00	\$ 2,500.00	\$ 1,085.00	
448	Garbage	537 80 43 000	Travel & Training	\$ 25.00	\$ 13.60	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	
448	Garbage	537 80 44 000	External Taxes	\$ 107,844.45	\$ 133,908.99	\$ 104,000.00	\$ 51,877.82	\$ 104,000.00	\$ 104,000.00	\$ -	
448	Garbage	537 80 45 000	Operating Rentals & Leases	\$ 243.06	\$ 366.62	\$ 1,286.00	\$ 115.37	\$ 1,200.00	\$ 1,200.00	\$ (86.00)	
448	Garbage	537 80 46 000	Insurance	\$ 4,801.80	\$ 4,370.17	\$ 4,200.00	\$ 374.67	\$ 5,500.00	\$ 5,500.00	\$ 1,300.00	
448	Garbage	537 80 47 000	Public Utility Services	\$ 987,704.46	\$ 1,105,303.21	\$ 1,250,000.00	\$ 443,948.02	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	
448	Garbage	537 80 48 000	Repairs & Maintenance	\$ 2,631.54	\$ 2,370.26	\$ 6,725.00	\$ 1,708.28	\$ 6,500.00	\$ 6,500.00	\$ (225.00)	
448	Garbage	537 80 49 000	Miscellaneous	\$ 8,067.97	\$ 8,324.37	\$ 7,000.00	\$ 4,676.15	\$ 7,000.00	\$ 7,000.00	\$ -	
448	Garbage	537 80 51 000	Intergov't Professional Serv	\$ 1,207.55	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	
448	Garbage	594 37 64 000	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	594 37 64 001	Machinery & Equipment-PW Director Truck	\$ 6,806.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
448	Garbage	597 00 00 029	Transfers-Out - Equipment Replacement	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
448	Garbage	597 00 00 030	Transfers-Out - Equipment Maintenance	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
448	Garbage Fund		Beginning Fund Balance	\$ 302,969.87	\$ 259,891.85	\$ 219,500.00	\$ 205,522.15	\$ 239,348.85	\$ 239,348.85	\$ 19,848.85	
			Total Revenue	\$ 1,149,227.98	\$ 1,276,846.27	\$ 1,489,280.00	\$ 606,188.09	\$ 1,484,900.00	\$ 1,484,900.00	\$ (4,380.00)	
			Total Expense	\$ 1,192,306.00	\$ 1,331,377.76	\$ 1,464,176.00	\$ 538,813.25	\$ 1,485,250.00	\$ 1,466,250.00	\$ 2,074.00	
			Ending Fund Balance	\$ 259,891.85	\$ 205,360.36	\$ 244,604.00	\$ 272,896.99	\$ 238,998.85	\$ 257,998.85	\$ 13,394.85	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
451	Water Res	308 80 00 451	Beginning Fund Balance	\$ 934,440.65	\$ 1,049,383.43	\$ 941,600.00	\$ 1,001,809.94	\$ 848,412.04	\$ 848,412.04	\$ (93,187.96)	
										\$ -	
451	Water Res	361 10 00 451	Investment Interest	\$ 14,942.78	\$ 17,724.15	\$ 5,000.00	\$ 6,525.45	\$ 7,500.00	\$ 7,500.00	\$ 2,500.00	
451	Water Res	361 30 00 451	Gains (Losses) On Investments	\$ -	\$ (280.15)	\$ -	\$ (397.90)	\$ -	\$ -	\$ -	
451	Water Res	397 00 00 007	Transfer In - Filter Meters	\$ 62,000.00	\$ 66,200.00	\$ 25,000.00	\$ 10,500.00	\$ -	\$ -	\$ (25,000.00)	
451	Water Res	397 00 00 007	Transfer In - 12.5% Contingency Reserve	\$ -	\$ -	\$ 25,000.00	\$ 10,500.00	\$ -	\$ -	\$ (25,000.00)	
451	Water Res	397 00 00 015	Transfer In - Well 2 & 3	\$ -	\$ -	\$ 55,000.00	\$ 22,500.00	\$ -	\$ -	\$ (55,000.00)	
451	Water Res	397 00 00 016	Transfer In-Water Plan Update	\$ 38,000.00	\$ -	\$ 30,000.00	\$ 12,500.00	\$ -	\$ -	\$ (30,000.00)	
										\$ -	
451	Water Res	597 00 00 025	Transfers-Out - To 403- Water System Plan	\$ -	\$ 32,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
451	Water Res	597 00 00 028	Transfers-Out - To Fund 461	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
451	Water Res	597 00 00 000	Transfers-Out - Repainting 3MG Reservoir	\$ -	\$ -	\$ 190,000.00	\$ -	\$ 125,000.00	\$ -	\$ (190,000.00)	
451	Water Res	597 00 00 000	Transfers-Out - HVAC at Well 4B	\$ -	\$ -	\$ 17,500.00	\$ -	\$ -	\$ -	\$ (17,500.00)	
451	Water Res	597 00 00 000	Transfers- Out - Chlorine Analyzer	\$ -	\$ -	\$ 88,000.00	\$ 73,266.99	\$ -	\$ -	\$ (88,000.00)	
451	Water Res	597 00 00 000	Transfer Out - Filter Meters	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	
										\$ -	
451	Water Reserve		Beginning Fund Balance	\$ 934,440.65	\$ 1,049,383.43	\$ 941,600.00	\$ 1,001,809.94	\$ 848,412.04	\$ 848,412.04	\$ (93,187.96)	
			Total Revenue	\$ 114,942.78	\$ 83,644.00	\$ 140,000.00	\$ 62,127.55	\$ 7,500.00	\$ 7,500.00	\$ (132,500.00)	
			Total Expense	\$ -	\$ 132,000.00	\$ 295,500.00	\$ 73,266.99	\$ 175,000.00	\$ 140,000.00	\$ (155,500.00)	
			Ending Fund Balance	\$ 1,049,383.43	\$ 1,001,027.43	\$ 786,100.00	\$ 990,670.50	\$ 680,912.04	\$ 715,912.04	\$ (70,187.96)	
										\$ -	
										\$ -	
452	Sewer Res	308 80 00 452	Beginning Fund Balance	\$ 1,681,145.45	\$ 1,804,047.61	\$ 1,713,500.00	\$ 1,928,235.41	\$ 1,939,262.14	\$ 1,939,262.14	\$ 225,762.14	
										\$ -	
452	Sewer Res	361 10 00 452	Investment Interest	\$ 21,452.16	\$ 23,337.52	\$ 9,500.00	\$ 9,921.25	\$ 11,500.00	\$ 11,500.00	\$ 2,000.00	
452	Sewer Res	361 30 00 452	Gains (Losses) On Investments	\$ -	\$ (353.53)	\$ -	\$ (473.57)	\$ -	\$ -	\$ -	
452	Sewer Res	369 91 00 452	Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452	Sewer Res	397 00 00 010	Transfer In	\$ 101,450.00	\$ 200,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	
452	Sewer Res	397 00 00 020	Transfer In	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ (20,000.00)	
452	Sewer Res	397 00 00 022	Transfer In-From Sewer Fund	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ (25,000.00)	
452	Sewer Res	397 00 00 010	Transfer In - Disinfection	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	
452	Sewer Res	397 00 00 020	Transfer In - Headwork and Grit	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	
										\$ -	
										\$ -	
452	Sewer Res	597 00 00 029	Transfers-Out -To Fund 462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
452	Sewer Res	597 00 00 029	Transfers-Out -To Fund 462	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
452	Sewer Reserve		Beginning Fund Balance	\$ 1,681,145.45	\$ 1,804,047.61	\$ 1,713,500.00	\$ 1,928,235.41	\$ 1,939,262.14	\$ 1,939,262.14	\$ 225,762.14	
			Total Revenue	\$ 122,902.16	\$ 222,983.99	\$ 74,500.00	\$ 9,447.68	\$ 256,500.00	\$ 11,500.00	\$ (63,000.00)	
			Total Expense	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 1,804,047.61	\$ 1,927,031.60	\$ 1,788,000.00	\$ 1,937,683.09	\$ 2,195,762.14	\$ 1,950,762.14	\$ 162,762.14	
										\$ -	
										\$ -	
453	N Pross Red Res	308 10 00 453	Beginning Fund Balance	\$ 90,019.77	\$ 92,417.58	\$ 93,500.00	\$ 94,657.82	\$ 95,882.37	\$ 95,882.37	\$ 2,382.37	
										\$ -	
453	N Pross Red Res	361 10 00 453	Investment Interest	\$ 1,179.81	\$ 956.67	\$ 100.00	\$ 575.15	\$ 1,500.00	\$ 1,500.00	\$ 1,400.00	
453	N Pross Red Res	361 30 00 453	Gains (Losses) On Investments	\$ -	\$ (1.47)	\$ -	\$ 6.55	\$ -	\$ -	\$ -	
453	N Pross Red Res	397 00 00 019	Transfer In- From 403-North Prosser Debt	\$ -	\$ 155,000.00	\$ 154,000.00	\$ 88,200.00	\$ 154,000.00	\$ 154,000.00	\$ -	
453	N Pross Red Res	397 00 00 024	Transfer In-From 403-North Prosser Debt	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
453	N Pross Red Res	591 34 72 000	North Prosser Dbt-Principal	\$ 56,396.91	\$ 51,521.13	\$ 53,200.00	\$ 53,066.76	\$ 54,500.00	\$ 54,500.00	\$ 1,300.00	
453	N Pross Red Res	592 34 83 000	North Prosser Dbt-Interest	\$ 97,385.09	\$ 102,260.87	\$ 100,800.00	\$ 100,715.24	\$ 99,500.00	\$ 99,500.00	\$ (1,300.00)	
										\$ -	
										\$ -	
453	N Prosser Redemption Res		Beginning Fund Balance	\$ 90,019.77	\$ 92,417.58	\$ 93,500.00	\$ 94,657.82	\$ 95,882.37	\$ 95,882.37	\$ 2,382.37	
			Total Revenue	\$ 156,179.81	\$ 155,955.20	\$ 154,100.00	\$ 88,781.70	\$ 155,500.00	\$ 155,500.00	\$ 1,400.00	
			Total Expense	\$ 153,782.00	\$ 153,782.00	\$ 154,000.00	\$ 153,782.00	\$ 154,000.00	\$ 154,000.00	\$ -	
			Ending Fund Balance	\$ 92,417.58	\$ 94,590.78	\$ 93,600.00	\$ 29,657.52	\$ 97,382.37	\$ 97,382.37	\$ 3,782.37	
										\$ -	
										\$ -	
454	N Prosser Red	308 10 00 454	Beginning Fund Balance	\$ 195,134.91	\$ 198,109.12	\$ 200,900.00	\$ 201,707.57	\$ 203,130.76	\$ 203,130.76	\$ 2,230.76	
										\$ -	
										\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
454	N Prosser Red	361 10 00 454	Investment Interest	\$ 2,974.21	\$ 3,493.34	\$ 1,500.00	\$ 1,299.17	\$ 2,000.00	\$ 2,000.00	\$ 500.00	
454	N Prosser Red	361 30 00 454	Gains (Losses) On Investments	\$ -	\$ (53.32)	\$ -	\$ (76.81)	\$ -	\$ -	\$ -	
454	N Prosser Redemption		Beginning Fund Balance	\$ 195,134.91	\$ 198,109.12	\$ 200,900.00	\$ 201,707.57	\$ 203,130.76	\$ 203,130.76	\$ 2,230.76	
			Total Revenue	\$ 2,974.21	\$ 3,440.02	\$ 1,500.00	\$ 1,222.36	\$ 2,000.00	\$ 2,000.00	\$ 500.00	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 198,109.12	\$ 201,549.14	\$ 202,400.00	\$ 202,929.93	\$ 205,130.76	\$ 205,130.76	\$ 2,730.76	
455	Irr Reserve	308 80 00 455	Beginning Fund Balance	\$ 90,732.14	\$ 1,527.32	\$ 1,577.00	\$ 1,555.05	\$ 36,650.06	\$ 36,650.06	\$ 35,073.06	
455	Irr Reserve	361 10 00 455	Investment Interest	\$ 945.18	\$ 26.92	\$ 50.00	\$ 43.24	\$ 100.00	\$ 100.00	\$ 50.00	
455	Irr Reserve	361 30 00 455	Gains (Losses) On Investments	\$ -	\$ (0.41)	\$ -	\$ (4.99)	\$ -	\$ -	\$ -	
455	Irr Reserve	397 00 00 012	Interfund Transfer	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00	\$ -	\$ -	\$ (35,000.00)	
455	Irr Reserve	597 00 00 045	Transfers-Out - To Water Fund-7th Street Irrigatio	\$ 90,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
455	Irrigation Reserve		Beginning Fund Balance	\$ 90,732.14	\$ 1,527.32	\$ 1,577.00	\$ 1,555.05	\$ 36,650.06	\$ 36,650.06	\$ 35,073.06	
			Total Revenue	\$ 945.18	\$ 26.51	\$ 35,050.00	\$ 15,038.25	\$ 100.00	\$ 100.00	\$ (34,950.00)	
			Total Expense	\$ 90,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 1,527.32	\$ 1,553.83	\$ 36,627.00	\$ 16,593.30	\$ 36,750.06	\$ 36,750.06	\$ 123.06	
456	15 Wt Red	308 10 00 456	Beginning Fund Balance	\$ 76,148.49	\$ 79,022.89	\$ 79,800.00	\$ 82,352.59	\$ 83,087.97	\$ 83,087.97	\$ 3,287.97	
456	15 Wt Red	361 10 00 456	Investment Interest	\$ 2,374.40	\$ 2,772.65	\$ 1,000.00	\$ 736.52	\$ 1,000.00	\$ 1,000.00	\$ -	
456	15 Wt Red	361 30 00 456	Gains (Losses) On Investments	\$ -	\$ (32.63)	\$ -	\$ (64.62)	\$ -	\$ -	\$ -	
456	15 Wt Red	397 00 00 009	Transfer In	\$ 227,075.00	\$ 230,000.00	\$ 226,500.00	\$ 113,250.00	\$ 227,600.00	\$ 227,600.00	\$ 1,100.00	
456	15 Wt Red	592 34 85 000	Interest And Other Debt Service Costs - Debt Regi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
456	15 Wt Red	591 34 72 456	98 & 99 Refinanced Debt	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 135,000.00	\$ 135,000.00	\$ 5,000.00	
456	15 Wt Red	592 34 83 456	98 & 99 Refinanced Debt	\$ 101,575.00	\$ 99,075.00	\$ 96,500.00	\$ 48,237.50	\$ 92,600.00	\$ 92,600.00	\$ (3,900.00)	
456	15 Wt Red	592 34 85 000	Interest And Other Debt Service Costs - Debt Regi	\$ -	\$ 400.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	
456	15 Wt Rev Bond Red		Beginning Fund Balance	\$ 76,148.49	\$ 79,022.89	\$ 79,800.00	\$ 82,352.59	\$ 83,087.97	\$ 83,087.97	\$ 3,287.97	
			Total Revenue	\$ 229,449.40	\$ 232,740.02	\$ 227,500.00	\$ 113,921.90	\$ 228,600.00	\$ 228,600.00	\$ 1,100.00	
			Total Expense	\$ 226,575.00	\$ 229,475.00	\$ 226,700.00	\$ 48,237.50	\$ 227,800.00	\$ 227,800.00	\$ 1,100.00	
			Ending Fund Balance	\$ 79,022.89	\$ 82,287.91	\$ 80,600.00	\$ 148,036.99	\$ 83,887.97	\$ 83,887.97	\$ 3,287.97	
457	Wt Rev Bond Res	308 10 00 457	Beginning Fund Balance	\$ 266,929.33	\$ 270,997.80	\$ 273,000.00	\$ 275,920.18	\$ 278,315.12	\$ 278,315.12	\$ 5,315.12	
457	Wt Rev Bond Res	361 10 00 457	Investment Interest	\$ 4,068.47	\$ 4,778.61	\$ 2,500.00	\$ 1,777.19	\$ 2,500.00	\$ 2,500.00	\$ -	
457	Wt Rev Bond Res	361 30 00 457	Gains (Losses) On Investments	\$ -	\$ (72.94)	\$ -	\$ 105.06	\$ -	\$ -	\$ -	
457	Wt Rev Bond Res	391 20 00 457	Revenue Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
457	Wt Rev Bond Res	397 00 00 017	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
457	Wt Rev Bond Res	397 00 00 019	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
457	15 Wt Rev Bond Res		Beginning Fund Balance	\$ 266,929.33	\$ 270,997.80	\$ 273,000.00	\$ 275,920.18	\$ 278,315.12	\$ 278,315.12	\$ 5,315.12	
			Total Revenue	\$ 4,068.47	\$ 4,705.67	\$ 2,500.00	\$ 1,882.25	\$ 2,500.00	\$ 2,500.00	\$ -	
			Total Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			Ending Fund Balance	\$ 270,997.80	\$ 275,703.47	\$ 275,500.00	\$ 277,802.43	\$ 280,815.12	\$ 280,815.12	\$ 5,315.12	
458	15 Sew Rev Res	308 10 00 458	Beginning Fund Balance	\$ 552.22	\$ 1,506.11	\$ 1,600.00	\$ 2,134.62	\$ 2,518.89	\$ 2,518.89	\$ 918.89	
458	15 Sew Rev Res	361 10 00 458	Investment Interest	\$ 453.89	\$ 481.06	\$ 150.00	\$ 102.38	\$ 250.00	\$ 250.00	\$ 100.00	
458	15 Sew Rev Res	361 30 00 458	Gains (Losses) On Investments	\$ -	\$ (4.23)	\$ -	\$ (15.73)	\$ -	\$ -	\$ (15.73)	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
458	15 Sew Rev Res	397 00 00 023	Transfer In	\$ 98,550.00	\$ 97,500.00	\$ 101,500.00	\$ 50,750.00	\$ 99,750.00	\$ 99,750.00	\$ (1,750.00)	
										\$ -	
										\$ -	
458	15 Sew Rev Res	591 35 72 458	Waste Water Improvements-Principal	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
458	15 Sew Rev Res	592 35 83 458	Waste Water Improvements-Interest	\$ 53,050.00	\$ 52,150.00	\$ 51,250.00	\$ 25,625.00	\$ 49,750.00	\$ 49,750.00	\$ (1,500.00)	
458	15 Sew Rev Res	592 35 85 000	Interest And Other Debt Service Costs - Debt Regi	\$ -	\$ 200.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	
										\$ -	
										\$ -	
458	15 Sew Rev Res		Beginning Fund Balance	\$ -	\$ 1,506.11	\$ 1,600.00	\$ 2,134.62	\$ 2,518.89	\$ 2,518.89	\$ 918.89	
			Total Revenue	\$ 196,600.00	\$ 97,976.83	\$ 101,650.00	\$ 50,836.65	\$ 100,000.00	\$ 100,000.00	\$ (1,650.00)	
			Total Expense	\$ 98,050.00	\$ 97,350.00	\$ 101,350.00	\$ 25,625.00	\$ 99,850.00	\$ 99,850.00	\$ (1,500.00)	
			Ending Fund Balance	\$ 98,550.00	\$ 2,132.94	\$ 1,900.00	\$ 27,346.27	\$ 2,668.89	\$ 2,668.89	\$ 768.89	
										\$ -	
										\$ -	
459	15 Sew Rev Red	308 10 00 459	Beginning Fund Balance	\$ 132,560.48	\$ 134,580.94	\$ 135,500.00	\$ 137,025.45	\$ 136,700.00	\$ 136,700.00	\$ 1,200.00	
										\$ -	
										\$ -	
459	15 Sew Rev Red	361 10 00 459	Investment Interest	\$ 2,020.46	\$ 2,373.11	\$ 1,200.00	\$ 882.57	\$ 1,200.00	\$ 1,200.00	\$ -	
459	15 Sew Rev Red	361 30 00 459	Gains (Losses) On Investments	\$ -	\$ (36.22)	\$ -	\$ (52.17)	\$ -	\$ -	\$ -	
459	15 Sew Rev Red	397 00 00 012	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
459	15 Sew Rev Red		Beginning Fund Balance	\$ 132,560.48	\$ 134,580.94	\$ 135,500.00	\$ 137,025.45	\$ 136,700.00	\$ 136,700.00	\$ 1,200.00	
			Total Revenue	\$ 2,020.46	\$ 2,336.89	\$ 1,200.00	\$ 830.40	\$ 1,200.00	\$ 1,200.00	\$ -	
			Total Expense	\$ -							
			Ending Fund Balance	\$ 134,580.94	\$ 136,917.83	\$ 136,700.00	\$ 137,855.85	\$ 137,900.00	\$ 137,900.00	\$ 1,200.00	
										\$ -	
										\$ -	
460	Gar Veh Replacem	308 80 00 460	Beginning Fund Balance	\$ 1,615.35	\$ 5,696.62	\$ 9,300.00	\$ 9,358.34	\$ 14,452.34	\$ 14,452.34	\$ 5,152.34	
										\$ -	
										\$ -	
460	Gar Veh Replacem	361 10 00 460	Investment Interest	\$ 81.27	\$ 156.84	\$ 100.00	\$ 83.73	\$ 250.00	\$ 250.00	\$ 150.00	
460	Gar Veh Replacem	361 30 00 460	Gains (Losses) On Investments	\$ -	\$ (2.47)	\$ -	\$ (6.00)	\$ -	\$ -	\$ -	
460	Gar Veh Replacem	397 00 00 023	Transfer In-Garbage Equipment Replacement	\$ 4,000.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	
										\$ -	
										\$ -	
460	Gar Veh Replacem	535 80 48 460	Sewer/Reclaimed Water Utilities - Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
460	Garbage Vehicle Replacem		Beginning Fund Balance	\$ 1,615.35	\$ 5,696.62	\$ 9,300.00	\$ 9,358.34	\$ 14,452.34	\$ 14,452.34	\$ 5,152.34	
			Total Revenue	\$ 4,081.27	\$ 3,654.37	\$ 5,100.00	\$ 5,077.73	\$ 5,250.00	\$ 5,250.00	\$ 150.00	
			Total Expense	\$ -							
			Ending Fund Balance	\$ 5,696.62	\$ 9,350.99	\$ 14,400.00	\$ 14,436.07	\$ 19,702.34	\$ 19,702.34	\$ 5,302.34	
										\$ -	
										\$ -	
461	182 x-ing water	308 80 00 461	Estimated Beginning Balance	\$ -	\$ -	\$ 85,100.00	\$ 69,579.10	\$ 70,060.91	\$ 70,060.91	\$ (15,039.09)	
										\$ -	
										\$ -	
461	182 x-ing water		RCCF Reimbursement	\$ -	\$ 46,791.86	\$ 970,000.00	\$ 101,357.70	\$ -	\$ -	\$ (970,000.00)	
461	182 x-ing water	361 10 00 461	Investment Interest	\$ -	\$ 1,011.33	\$ 100.00	\$ 350.66	\$ 500.00	\$ 500.00	\$ 400.00	
461	182 x-ing water	361 30 00 461	Gains (Losses) On Investments	\$ -	\$ (8.46)	\$ -	\$ (18.19)	\$ -	\$ -	\$ -	
461	182 x-ing water	397 00 00 028	Transfer In-From Fund 451	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
461	182 x-ing water	594 34 41 000	Capital Expenditures/Expenses - Engineering	\$ -	\$ 121,226.93	\$ 970,000.00	\$ 70,181.74	\$ -	\$ -	\$ (970,000.00)	
										\$ -	
										\$ -	
461	182 X-ing Water		Beginning Fund Balance	\$ -	\$ -	\$ 85,100.00	\$ 69,579.10	\$ 70,060.91	\$ 70,060.91	\$ (15,039.09)	
			Total Revenue	\$ -	\$ 147,794.73	\$ 970,100.00	\$ 101,690.17	\$ 500.00	\$ 500.00	\$ (969,600.00)	
			Total Expense	\$ -	\$ 121,226.93	\$ 970,000.00	\$ 70,181.74	\$ -	\$ -	\$ (970,000.00)	
			Ending Fund Balance	\$ -	\$ 26,567.80	\$ 85,200.00	\$ 101,087.53	\$ 70,560.91	\$ 70,560.91	\$ (14,639.09)	
										\$ -	
										\$ -	
462	182 x-ing sewer	308 80 00 462	Estimated Beginning Balance	\$ -	\$ -	\$ 85,100.00	\$ 69,579.19	\$ 70,060.98	\$ 70,060.98	\$ (15,039.02)	
										\$ -	
										\$ -	
462	182 x-ing sewer		RCCF Reimbursement	\$ -	\$ 46,791.86	\$ 970,000.00	\$ 101,357.68	\$ -	\$ -	\$ (970,000.00)	
462	182 x-ing sewer	361 10 00 462	Investment Interest	\$ -	\$ 1,011.33	\$ 100.00	\$ 350.65	\$ 500.00	\$ 500.00	\$ 400.00	
462	182 x-ing sewer	361 30 00 462	Gains (Losses) On Investments	\$ -	\$ (8.46)	\$ -	\$ (18.21)	\$ -	\$ -	\$ -	

Fund	Column1	Account	Title	2018 Actual	2019 Actual	2020 Final Budget	2020 YTD 6 30 2020	2021 Preliminary	2021 Proposed	2020 vs. Proposed	Notes
462	182 x-ing sewer	397 00 00 029	Transfer In- From Fund 452	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
										\$ -	
										\$ -	
462	182 x-ing sewer	594 35 41 000	Capital Expenditures/Expenses- Engineering	\$ -	\$ 121,226.93	\$ 970,000.00	\$ 70,181.76	\$ -	\$ -	\$ (970,000.00)	
										\$ -	
										\$ -	
462	182 X-ing Sewer		Beginning Fund Balance	\$ -	\$ -	\$ 85,100.00	\$ 69,579.19	\$ 70,060.98	\$ 70,060.98	\$ (15,039.02)	
			Total Revenue	\$ -	\$ 147,794.73	\$ 970,100.00	\$ 101,690.12	\$ 500.00	\$ 500.00	\$ (969,600.00)	
			Total Expense	\$ -	\$ 121,226.93	\$ 970,000.00	\$ 70,181.76	\$ -	\$ -	\$ (970,000.00)	
			Ending Fund Balance	\$ -	\$ 26,567.80	\$ 85,200.00	\$ 101,087.55	\$ 70,560.98	\$ 70,560.98	\$ (14,639.02)	
										\$ -	
										\$ -	