

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	4,000.00	3,500.00	3,500.00	0.00	
308 80 00 00 CE-Unrsvd. Beg. Balance	618,269.78	424,916.11	356,709.17	796,611.35	796,612.00	591,883.00	Using current 2020 budgeted ending balance, plus \$60,000 carryover from comp plan and critical areas ordinance updates
<b>308 Beginning Balances</b>	<b>618,269.78</b>	<b>424,916.11</b>	<b>360,709.17</b>	<b>800,111.35</b>	<b>800,112.00</b>	<b>591,883.00</b>	
311 10 00 00 CE-Property Taxes	314,953.69	185,975.70	259,642.03	163,369.46	256,272.00	242,657.00	60% of property taxes, based on 101% of \$404,428.12 (2020 Levy Amount)
313 11 00 00 CE-Local Sales & Use Tax	484,078.49	487,843.18	522,976.18	426,644.85	509,724.00	509,724.00	Based on 2020 budgeted amount. Skyline Hospital will carryover,
316 43 00 00 CE-Natural Gas Utility Tax	31,077.45	36,867.15	32,838.07	36,135.95	36,136.00	36,136.00	Based on 2020 revenue
316 44 00 00 CE-Water Utility Tax	281,304.80	189,936.48	203,350.37	197,385.95	217,891.00	217,152.00	Based on 2021 water charges, utility tax is 12%.
316 45 00 00 CE-Wastewater Utility Tax	188,039.06	127,736.08	142,524.26	132,298.88	145,126.00	149,487.00	Based on 2021 projected wastewater charges, utility tax for current expense is 15%.
316 46 00 00 CE-Television Cable Utility Tax	20,741.98	24,727.55	24,387.59	25,161.01	25,574.00	27,563.00	Projections based on 2020 revenue.
316 47 00 00 CE-Telephone Utility Tax	46,673.19	33,195.96	35,070.04	26,232.65	36,615.00	30,315.00	Projections based on 2020 revenue
316 48 00 00 CE-Refuse Collection Utility Tax	20,312.63	17,636.47	18,003.15	16,275.79	17,344.00	19,394.00	Projections based on 2020 revenue
316 49 00 00 CE-Electric Utility Tax	123,900.37	127,167.34	128,865.81	108,174.74	128,440.00	128,210.00	Projections based on 2019/2020 revenue
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	279.98	236.26	290.78	175.53	264.00	264.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.19	385.25	551.18	323.00	540.00	540.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 83 00 00 CE-GE Tax-Amusement Games	0.00	171.48	0.00	0.00	0.00	0.00	
317 20 00 00 CE-Leasehold Excise Tax	19,361.43	11,591.83	10,978.86	19,089.47	12,000.00	10,575.00	Projections based on 2019/2020 revenue
<b>310 Taxes</b>	<b>1,531,127.26</b>	<b>1,243,470.73</b>	<b>1,379,478.32</b>	<b>1,151,267.28</b>	<b>1,385,926.00</b>	<b>1,372,017.00</b>	
321 91 00 00 CE-Cable Franchise Fees	14,039.54	15,019.33	15,548.09	15,636.23	15,531.00	15,803.00	Projections based on 2020 revenue
321 99 00 00 CE-Business Licenses & Permits	19,950.00	19,045.00	26,335.00	16,805.00	21,000.00	21,000.00	Based on 2020 budget and revenues. In 2021 business licensing will move to Dept. of Revenue with expectation that the amount of business licenses will increase -- however the amount is unknown.
321 99 01 00 CE-Short-Term Rental Permit	0.00	0.00	0.00	1,425.00	0.00	3,750.00	Based on 50 short-term rental registrations at \$75 each. Enforcement will begin in 2020 and continue into 2021.
322 10 00 00 CE-Building Permit	74,880.80	64,213.30	82,494.59	50,139.44	40,000.00	40,000.00	Based on 2020 budget projections. Construction of new facilities is unknown for 2021.

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322 10 00 01 CE-Bldg Permits/Residential	4,657.10	650.00	650.00	300.00	0.00	0.00	
322 10 00 02 CE-Bldg Permits/Commercial	32.25	844.69	0.00	0.00	0.00	0.00	
322 10 00 04 CE-Bldg Permits/Signs	300.00	200.00	400.00	300.00	300.00	300.00	Based on 2020 budget.
322 10 00 05 CE-Mechanical Permit	7,838.69	7,700.35	6,027.00	2,972.50	6,287.00	5,000.00	Based on 2020 revenue to date. The number/amount of mechanical permits down significantly in 2020 possibly due to COVID19.
322 10 00 06 CE-Plumbing Permit	11,480.00	9,885.00	12,145.00	5,132.00	10,313.00	6,000.00	Based on 2020 revenue, plumbing permits are down significantly in 2020 possibly due to COVID19.
322 30 00 00 CE-Animal Licenses	1,290.00	1,190.00	1,300.00	665.00	1,290.00	1,290.00	Based on 2020 budget. Followup did not happen in 2020 due to COVID19.
322 40 00 00 CE-Street And Curb Permits	1,025.00	725.00	1,350.00	525.00	800.00	500.00	Based on 2020 revenue, amount of street and curb permits down in 2020 possibly due to COVID19.
<b>320 Licenses &amp; Permits</b>	<b>135,493.38</b>	<b>119,472.67</b>	<b>146,249.68</b>	<b>93,900.17</b>	<b>95,521.00</b>	<b>93,643.00</b>	
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	676.85	439.76	1,469.99	450.00	450.00	Based on 2020 budget. Confirm with Chief Hepner.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	78,300.00	0.00	
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	71,428.25	0.00	0.00	0.00	0.00	
334 04 24 00 CE-CTED Stop Grant	5,529.21	7,852.39	7,125.05	4,578.92	7,000.00	7,000.00	Based on 2020 budget. Confirm with Chief Hepner.
334 04 90 01 CE-EMS Trauma Grant	1,270.00	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	Standard grant award each year to Fire Departments, amount based on 2020 amount.
335 00 91 00 CE-PUD Privilege Tax	23,779.98	27,280.31	26,044.83	25,767.06	26,045.00	25,768.00	Projection based on 2020 revenue
336 00 98 00 CE-City Assistance-ESSB6050	567.41	844.14	536.19	335.64	213.00	0.00	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Based on MRSC budget data
336 06 26 00 CE-Special Programs	2,503.86	2,599.22	2,709.33	2,957.69	2,924.00	3,171.00	Based on MRSC budget data
336 06 42 00 CE-Marijuana Excise Tax	586.57	3,810.14	2,920.11	2,264.13	2,975.00	3,016.00	Projections based on 2020 revenue.
336 06 51 00 CE-DUI/other Assistance	369.78	366.62	349.98	383.41	332.00	332.00	Projections based on 2020 budget.
336 06 94 00 CE-Liquor Excise Tax	11,761.13	12,537.07	13,737.18	16,627.51	15,373.00	15,339.00	Based on MRSC budget data
336 06 95 00 CE-Liquor Board Profits	20,600.60	20,549.08	20,477.17	15,881.59	20,969.00	21,409.00	Based on MRSC budget data
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	1,472.00	1,472.00	0.00	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	961.50	961.50	962.00	0.00	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>67,968.54</b>	<b>150,166.07</b>	<b>77,567.10</b>	<b>76,459.44</b>	<b>160,775.00</b>	<b>78,745.00</b>	
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	66.47	80.87	0.00	0.00	
341 35 00 00 CE-Oth Cert & Copy Fees	129.90	443.11	439.00	0.00	497.00	0.00	
341 43 00 00 CE-Finance Admin Fees	199,184.95	201,968.67	202,979.72	245,558.50	267,882.00	269,677.00	2021 overhead calculation as of 11/12/2020

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341 43 00 01 CE-Legislative Admin Fees	17,173.58	20,241.41	17,375.14	18,065.68	19,708.00	19,708.00	Based on 2020 projections -- will be adjusted after expenditures are added.
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	19.19	28.72	345.31	346.00	0.00	
341 81 00 00 CE-Charges For Goods/Service	80.00	44.95	0.00	240.00	0.00	0.00	
341 96 00 00 CE-HR Admin Fees	43,910.73	21,025.30	19,547.46	29,232.50	31,890.00	26,628.00	2021 overhead cost allocation as of 11/11/2020
342 10 00 00 CE-Law Enforcement Services	4,361.54	3,852.80	1,655.00	29,654.33	1,958.00	0.00	
342 10 00 01 CE-Law Enforcement-Bingen	310,000.00	322,400.00	331,750.00	283,093.27	339,712.00	345,487.00	Based on increase in charges of 1.7% according to current agreement that expires 12/31/2020. Council will approve a new contract in the new few months.
342 10 00 02 CE-Other Police Services	1,642.50	105.00	0.00	0.00	0.00	0.00	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	45.00	0.00	0.00	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	748.00	430.00	555.00	645.00	565.00	565.00	Based on 2020 budget.
342 50 00 00 CE-DUI Emergency Response	0.00	1,200.00	0.00	0.00	0.00	0.00	
345 81 00 00 CE-Zoning & Subdivision Fees	16,684.04	50,689.76	34,084.10	18,871.90	24,443.00	24,443.00	Based on 2020 budget. Level of actual applications in 2021 is unknown. Have had lots of inquiries about properties but no significant applications yet.
345 83 00 00 CE-Plan Review Fees	50,645.52	43,571.73	61,468.77	20,448.25	25,495.00	25,495.00	Based on 2020 budget.
347 30 00 01 CE-Park Use Activity Fees	425.00	220.00	250.00	450.00	300.00	450.00	Based on 2020 revenue.
<b>340 Charges For Goods &amp; Services</b>	<b>644,985.76</b>	<b>666,211.92</b>	<b>670,199.38</b>	<b>646,730.61</b>	<b>712,796.00</b>	<b>712,453.00</b>	
353 10 00 00 CE-Traffic Infraction Penalty	9,117.85	4,772.59	3,495.50	3,105.42	3,883.00	3,883.00	Based on 2020 budget.
353 70 00 00 CE-Non-Traffic Infraction Penalty	204.20	0.00	0.00	0.00	0.00	0.00	
353 70 43 00 CE-Code Enforcement	604.52	491.78	0.00	0.00	0.00	0.00	
354 00 00 00 CE-Parking Infraction Penalty	3,365.00	1,605.00	125.00	115.00	125.00	125.00	Based on 2020 budget.
355 20 00 00 CE-DUI Fines	1,761.11	2,959.57	2,521.12	622.30	2,792.00	1,500.00	Based on 2020 budget and revenue, projection is lower than 2020 budget due to revenue to date.
355 80 00 00 CE-Other Criminal Traffic Fines	2,062.13	1,887.56	2,065.51	815.03	2,387.00	1,500.00	Based on 2020 budget and revenue to date, 2020 revenue is lagging behind budgeted amount.
356 50 00 00 CE-Sup Court, Inv Fund Assets	201.78	61.91	19.24	37.47	21.00	0.00	
356 50 00 01 CE-Investigative Fund Assessments	17.87	20.22	213.10	0.00	0.00	0.00	
356 90 00 00 CE-Other Non-traffic Fines	1,512.00	693.41	628.09	951.58	517.00	871.00	Based on 2020 revenue to date.
357 33 00 00 CE-Public Defense Cost	3,161.69	1,816.75	2,117.98	1,168.42	1,529.00	1,529.00	Based on 2020 budget.
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	26.08	74.05	13.04	0.00	0.00	
359 80 00 00 CE-Penalties On Business Licenses & Permits	260.00	440.00	0.00	0.00	0.00	0.00	

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350 Fines & Penalties	22,268.15	14,774.87	11,259.59	6,828.26	11,254.00	9,408.00	
361 11 00 00 CE-Investment Interest	1,969.31	3,048.82	4,925.38	2,215.21	5,116.00	756.00	Based on current low investment interest rate
361 40 00 00 CE-Sales Tax Interest	610.05	716.11	902.53	546.26	894.00	480.00	Based on current low interest rates
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	8,677.61	0.00	0.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	467.85	753.31	471.58	1.48	527.00	0.00	
362 50 00 00 CE-Lease-Mt Adams Chamber	3,256.60	3,373.87	4,904.26	4,368.32	4,396.00	4,572.00	Based on current lease which provides for a 4% increase in monthly rate. 2020 rte is \$366.33, 2021 rate will be \$380.98 per month.
367 11 00 05 CE-Donations (Police Dept)	3,500.00	500.00	3,000.00	0.00	0.00	0.00	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	250.00	0.00	0.00	0.00	
367 11 00 09 CE-AWC RMSA Grant (Police)	5,000.00	0.00	0.00	0.00	0.00	0.00	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	936.04	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 CE-Sale Of Surplus-Finance	217.00	0.00	464.50	0.00	0.00	0.00	
369 10 00 02 CE-Sale Of Surplus-Police	4,175.47	0.00	2,918.00	307.40	0.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	1,400.80	0.00	0.00	0.00	
369 30 21 00 CE-Police Confiscated And Forfeited Property	470.00	0.00	0.00	0.00	0.00	0.00	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	2.11	0.00	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	412.34	915.00	2,555.78	1,230.91	1,000.00	1,000.00	Based on 2020 budget.
369 81 00 00 CE-Cashier's Over/Short	0.00	18.25	0.00	0.00	0.00	0.00	
369 91 00 00 CE-Other Misc Revenue	5,810.03	5,011.47	2,994.99	8,047.91	0.00	3,000.00	Based on previous year's actual, conservative budget.
369 91 00 01 CE-Police Misc Revenue	146.66	378.06	1,129.35	668.28	400.00	500.00	Based on previous year's actual, conservative budget.
369 91 00 02 CE-Fire Misc Revenue	2,274.43	1,702.89	321.84	573.02	300.00	300.00	Based on previous year's actual, conservative budget
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	78.60	0.00	0.00	0.00	
369 91 00 46 CE-Park Misc Revenue	23.11	86.13	213.91	65.51	0.00	60.00	Based on previous year's actual, conservative budget
360 Miscellaneous Revenues	29,271.00	16,503.91	35,209.13	18,024.30	12,633.00	10,668.00	
381 20 00 00 CE-Street IF Loan Repayment	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	2,420.00	0.00	0.00	0.00	
382 10 00 03 CE-Surplus Premium	0.00	0.00	1,372.20	3.71	0.00	0.00	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	1,443.35	3.98	0.00	0.00	
389 10 00 02 Park-Reservation Deposit	-205.00	480.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	-205.00	100,480.00	255,235.55	7.69	0.00	0.00	

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395 21 00 00 CE-Ins. Rec. Police Assets	0.00	2,372.61	0.00	0.00	0.00	0.00	
395 24 00 00 CE-Ins. Rec. Finance Assets	97,978.66	21,690.20	0.00	0.00	0.00	0.00	
390 Other Financing Sources	97,978.66	24,062.81	0.00	0.00	0.00	0.00	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	18,041.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	47,046.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	65,087.00	0.00	
<b>TOTAL REVENUES:</b>	<b>3,147,157.53</b>	<b>2,760,059.09</b>	<b>2,935,907.92</b>	<b>2,793,329.10</b>	<b>3,244,104.00</b>	<b>2,868,817.00</b>	
514 20 10 00 Finance-Salaries	89,905.34	98,065.61	108,242.65	91,255.94	109,431.00	110,619.00	
514 20 11 00 Finance-Salaries/OT	421.17	162.58	253.96	88.13	0.00	0.00	
514 20 20 00 Finance-Benefits	31,525.31	41,518.45	53,120.79	46,696.23	55,684.00	52,920.00	
514 20 21 00 Finance-Benefits/OT	88.20	34.26	53.50	18.07	0.00	0.00	
514 20 31 01 Finance-Office Supplies	8,068.14	8,842.23	5,795.50	4,296.89	8,000.00	8,000.00	
514 20 31 02 Finance-Janitorial Supplies	776.84	89.53	490.88	218.04	315.00	400.00	
514 20 31 03 Finance-Bridge Tickets	150.00	150.00	0.00	0.00	0.00	0.00	
514 20 31 04 Finance-Building Supplies	706.30	507.90	444.25	0.00	700.00	500.00	
514 20 41 00 Finance-Advertising	1,031.62	902.88	515.45	244.00	800.00	900.00	
514 20 41 01 Finance-Contractual Services	9,937.82	39,026.53	18,814.88	30,006.12	32,250.00	48,175.00	Single-year audit - \$20,000, Legal - \$1000, Municode Services \$9,335, Online Billing/Payments - \$1,320, Bank Analysis - \$3120, Shredding - \$998, Translation Services - \$1500, Community Outreach - \$9000 based on avg 10 hours per month at \$75/hour
514 20 41 02 Finance-Computer Services	40,657.59	45,394.02	50,662.61	48,998.83	51,590.00	69,434.00	IT services, text notification, social media archiving, financial software
514 20 42 01 Finance-Com-CenturyLink	3,148.27	3,340.79	3,142.72	2,879.02	3,125.00	3,165.00	
514 20 42 03 Finance-Com AT&T	82.74	77.83	63.38	89.28	57.00	57.00	
514 20 42 04 Finance-Gorge.Net	14,452.55	15,192.74	15,288.90	14,274.66	15,360.00	16,180.00	Zoom, Gorge Net, Charter, Mosier WiFi
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	59.53	0.00	0.00	
514 20 43 00 Finance-Travel & Training	1,542.78	2,466.86	1,165.18	380.54	3,000.00	3,000.00	
514 20 45 00 Finance-Equipment Rental	5,086.34	6,414.28	7,173.03	6,498.91	7,180.00	7,440.00	
514 20 46 00 Finance-Insurance	139,258.00	148,765.00	150,949.00	151,070.75	151,071.00	158,625.00	Provided for 5% increase
514 20 47 01 Finance-Utilities-PUD	5,716.19	3,097.98	2,774.01	2,417.77	3,000.00	3,106.00	
514 20 47 02 Finance-Utilities-NW Natural	373.20	413.40	426.01	418.70	420.00	504.00	
514 20 47 03 Finance-Utilities-City Of WS	2,496.99	1,187.90	1,206.07	1,031.89	1,212.00	1,284.00	
514 20 47 04 Finance-Utilities-Refuse	1,429.03	368.76	1,174.00	972.63	1,152.00	1,374.00	
514 20 48 01 Finance-Building Services	217.07	98.36	1,960.65	105.49	150.00	200.00	
514 20 49 00 Finance-Other Misc Expenses	4,335.67	2,646.16	1,409.51	163.13	3,030.00	1,000.00	
514 20 49 01 Finance-Dues & Subscriptions	3,197.14	1,999.00	2,036.00	1,712.00	1,890.00	2,200.00	

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514 20 49 02 Finance-Postage & Permits	2,067.68	2,275.40	1,901.03	493.46	3,000.00	3,000.00	
514 20 49 03 Finance-AP Int & Penalties	50.25	712.05	840.84	676.42	0.00	0.00	
514 20 49 40 Finance-External Taxes	0.00	0.00	2,152.41	26.08	1,500.00	50.00	
514 20 53 00 Finance-External Taxes	1,583.95	0.00	0.00	0.00	0.00	0.00	
514 23 22 00 Finance-Volunteer Benefits	10.43	3.77	0.00	0.00	0.00	0.00	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	-255.98	0.00	0.00	
589 90 00 00 Employee Deduction Clearing	-275.90	-1,501.42	-161.06	-1,101.34	0.00	0.00	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	1,351.74	0.00	0.00	0.00	
594 14 62 02 Finance-Building Improvements	809.41	0.00	0.00	0.00	0.00	0.00	
594 14 62 04 Finance-Commerce Energy Efficiency Grant	32,470.54	0.00	0.00	0.00	0.00	0.00	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	18,243.91	0.00	0.00	0.00	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	57.97	18,308.46	20,000.00	0.00	
597 01 00 01 CE-Street Water Utility Taxes	93,768.26	0.00	0.00	0.00	0.00	0.00	
597 01 00 02 CE-Street WW Utility Taxes	53,725.42	0.00	0.00	0.00	0.00	0.00	
597 08 00 00 CE-Transfer To MCI	97,978.66	11,501.00	0.00	0.00	0.00	0.00	
597 09 00 00 CE-Transfer To General Reserve	0.00	338,442.00	0.00	0.00	0.00	0.00	
597 42 01 01 CE-Transfer To Street	0.00	17,800.00	0.00	0.00	0.00	0.00	
<b>514 Finance</b>	<b>646,793.00</b>	<b>789,995.85</b>	<b>451,549.77</b>	<b>422,043.65</b>	<b>473,917.00</b>	<b>492,133.00</b>	
518 10 10 00 HR-Salaries	79,185.39	33,941.97	28,703.74	37,682.42	46,217.00	42,025.00	
518 10 11 00 HR-Salaries/OT	0.00	9.51	0.00	102.23	0.00	0.00	
518 10 20 00 HR-Benefits	33,397.60	14,337.19	12,779.15	17,411.00	25,555.00	18,715.00	
518 10 21 00 HR-Benefits/OT	0.00	2.01	0.00	21.42	0.00	0.00	
518 10 31 01 HR-Office Supplies	449.35	0.00	0.00	0.00	200.00	0.00	
518 10 34 01 HR-Building Supplies	0.00	0.00	27.35	0.00	0.00	0.00	
518 10 41 01 HR-Contractual Services	4,266.00	2,851.54	3,534.51	1,612.61	3,000.00	3,000.00	
518 10 42 03 HR-Com-AT&T	278.87	274.14	306.58	839.68	396.00	500.00	
518 10 43 00 HR-Travel & Training	253.98	274.10	339.22	75.00	500.00	500.00	
518 10 44 00 HR-Advertising	0.00	0.00	28.00	0.00	0.00	0.00	
518 10 48 02 HR-Computer Services	3,509.07	3,903.78	3,890.31	3,724.01	4,420.00	4,158.00	
518 10 49 01 HR-Dues & Subscriptions	1,859.35	308.00	0.00	0.00	400.00	0.00	
<b>518 Central Services</b>	<b>123,199.61</b>	<b>55,902.24</b>	<b>49,608.86</b>	<b>61,468.37</b>	<b>80,688.00</b>	<b>68,898.00</b>	
511 60 31 00 Legislative - Supplies	0.00	17.51	0.00	0.00	0.00	0.00	
512 50 41 01 Judicial-Judge Services	15,723.48	17,949.84	18,720.45	13,886.82	13,887.00	15,000.00	
513 10 41 00 Executive - Professional Services	0.00	1,029.28	0.00	0.00	0.00	0.00	
515 30 41 00 Legal - Criminal Contractual Services	0.00	0.00	0.00	16,959.48	17,184.00	18,440.00	
515 45 41 00 Legal - Criminal Contractual Services	15,759.34	18,048.28	16,848.26	0.00	0.00	0.00	
515 91 41 00 Judicial-Indigent Defence	7,532.20	8,682.50	5,941.09	3,631.35	9,000.00	7,000.00	
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	12,000.00	12,000.00	0.00	

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523 60 49 40 Judicial-Prisoner Care	0.00	0.00	13,000.00	14,353.25	16,000.00	8,000.00	
523 60 51 00 Judicial-Prisoner Care	16,196.25	5,590.00	0.00	0.00	0.00	0.00	
525 60 49 40 Emergency Services-Emerg. Mg	0.00	0.00	1,373.41	1,373.41	1,374.00	1,374.00	
525 60 51 00 Emergency Services-Emerg. Mg	1,373.41	1,373.41	0.00	0.00	0.00	0.00	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
557 30 41 00 Community Services - Advertising	141.90	0.00	0.00	0.00	0.00	0.00	
581 10 01 01 Interfund Loan Disbursements -	350,000.00	0.00	0.00	0.00	0.00	0.00	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000 for current expense share of fire hall/public works shop of roof replacement (total estimated cost 60,000)
597 01 00 03 CE-Transfer To Stree	23,565.00	0.00	0.00	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	140,114.00	38,323.00	0.00	0.00	0.00	0.00	
511 60 10 00 Legislative-Salaries	4,846.00	8,375.00	9,288.00	8,541.00	10,668.00	10,668.00	
511 60 20 00 Legislative-Benefits	460.08	731.81	821.64	728.51	1,072.00	1,072.00	
511 60 31 00 Legislative - Supplies	0.00	0.00	48.25	51.57	100.00	100.00	
511 60 41 00 Legislative-Advertising	0.00	82.75	675.00	152.00	300.00	300.00	
511 60 41 01 Legislative - Professional Services	0.00	360.00	300.00	3,440.00	3,440.00	3,440.00	
511 60 43 00 Legislative-Travel & Training	281.52	3,562.83	2,551.42	35.00	4,000.00	4,000.00	
511 60 47 01 Legislative-Utilities-PUD	259.98	228.90	245.40	205.55	300.00	336.00	
511 60 47 02 Legislative-Utilities-NW Natural	177.23	95.68	114.47	75.09	156.00	156.00	
511 60 47 03 Legislative-Utilities-City WS	219.30	233.03	233.26	198.67	252.00	252.00	
511 60 47 04 Legislative-Utility-Refuse	39.87	37.96	40.19	30.37	48.00	48.00	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	602.30	0.00	0.00	0.00	
513 10 10 00 Executive-Salaries	7,860.00	7,205.00	7,860.00	7,802.00	7,860.00	7,860.00	
513 10 20 00 Executive-Benefits	674.32	622.79	688.04	657.12	791.00	791.00	
513 10 42 01 Executive-Com-AT&T	698.01	668.16	670.14	446.05	684.00	672.00	
513 10 43 00 Executive-Travel & Training	31.54	54.50	597.09	845.82	700.00	900.00	
514 40 49 40 Legislative-Election Costs	0.00	0.00	1,342.81	6,965.92	8,000.00	8,000.00	
514 40 51 00 Legislative-Election Costs	5,274.58	16,450.15	0.00	0.00	0.00	0.00	
515 30 41 01 Legal-Civil Contractual Services	0.00	0.00	0.00	22,986.00	22,931.00	25,000.00	
515 41 41 00 Legal-Civil Contractual Services	25,492.73	18,462.65	23,395.44	0.00	0.00	0.00	
515 41 41 01 Legal -Travel And Training	196.63	216.50	0.00	0.00	0.00	0.00	
<b>019 Legislative Costs</b>	<b>46,511.79</b>	<b>57,387.71</b>	<b>49,473.45</b>	<b>53,160.67</b>	<b>61,302.00</b>	<b>63,595.00</b>	
<b>519 General Government Services</b>	<b>616,917.37</b>	<b>148,401.53</b>	<b>105,356.66</b>	<b>115,364.98</b>	<b>131,747.00</b>	<b>138,409.00</b>	
524 60 10 00 Building-Salaries	73,079.42	75,423.57	75,930.42	72,752.74	80,595.00	82,342.00	
524 60 11 00 Building-Salaries/OT	284.07	789.33	724.42	388.99	0.00	0.00	
524 60 20 00 Building-Benefits	27,062.38	27,720.62	33,301.19	31,089.43	35,608.00	35,889.00	
524 60 21 00 Building-Benefits/OT	59.18	165.98	152.68	81.31	0.00	0.00	
524 60 31 01 Building-Office Supplies	832.45	541.09	1,826.32	0.00	600.00	600.00	
524 60 41 00 Building-Advertising	112.00	0.00	0.00	0.00	100.00	100.00	

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524 60 41 01 Building-Contractual Service	34,385.95	3,430.61	1,954.50	379.50	1,000.00	1,000.00	
524 60 42 01 Building-Cell Phones	860.34	861.23	936.75	715.76	876.00	876.00	
524 60 43 00 Building-Travel & Training	22.35	665.00	896.25	400.00	1,500.00	2,000.00	
524 60 48 00 Building-Computer Equip/Maint Services	1,010.91	1,014.66	1,126.08	1,321.87	1,322.00	1,288.00	
524 60 49 01 Building-Dues & Subscription	230.00	230.00	240.13	882.50	300.00	883.00	
<b>524 Building</b>	<b>137,939.05</b>	<b>110,842.09</b>	<b>117,088.74</b>	<b>108,012.10</b>	<b>121,901.00</b>	<b>124,978.00</b>	
557 30 31 00 Community Services - Supplies	0.00	568.28	83.70	0.00	100.00	2,500.00	Banners, flowers, street decor
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	96,247.29	78,300.00	0.00	
557 30 41 00 Community Services - Advertising	0.00	0.00	82.28	80.00	200.00	200.00	
557 30 41 01 Tourism-Legal Services	0.00	0.00	252.00	0.00	500.00	500.00	
557 30 41 02 Community Services- Contractual	0.00	0.00	396.00	3,042.00	0.00	8,500.00	Summer fun (pool fees, movies in the park, etc.)
571 20 49 00 Community Development - Youth Center Services	0.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00	
<b>557 Community Services</b>	<b>0.00</b>	<b>6,568.28</b>	<b>6,813.98</b>	<b>99,369.29</b>	<b>91,100.00</b>	<b>23,700.00</b>	
558 60 10 00 Planning-Salaries	44,431.54	59,629.84	58,638.56	56,587.24	63,925.00	135,244.00	Includes 1 FTE Land Use Planner, 0.35 FTE Associate Planner, .25 FTE Building Official, 0.20 FTE City Administrator
558 60 11 00 Planning-Salaries/OT	668.64	789.26	724.37	484.89	0.00	0.00	
558 60 20 00 Planning-Benefits	17,095.66	22,866.51	25,641.22	24,024.35	27,752.00	71,875.00	
558 60 21 00 Planning-Benefits/OT	133.82	166.05	152.56	101.39	0.00	0.00	
558 60 31 01 Planning-Office Supplies	285.84	722.19	112.71	34.38	300.00	300.00	
558 60 41 01 Planning-Contractual Service	39,184.50	27,724.20	58,784.38	19,900.15	50,000.00	10,000.00	Based on hiring land use planner
558 60 41 02 Planning-Shoreline Plan	9,261.84	1,621.86	0.00	0.00	0.00	0.00	
558 60 41 03 Planning-Comp Plan Update	0.00	20,856.13	68,495.41	52,238.55	96,401.00	50,000.00	Estimated carryover and increased costs.
558 60 41 04 Planning-Critical Areas Ord Review	0.00	33,918.46	12,619.02	1,389.00	10,000.00	10,000.00	Estimated cost to complete
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	26,892.36	72,802.00	0.00	
558 60 42 01 Planning-Cell Phones	286.77	287.05	312.23	238.59	300.00	300.00	
558 60 43 00 Planning-Travel & Training	54.95	290.63	70.29	0.00	500.00	500.00	
558 60 44 00 Planning-Advertising	1,319.54	488.15	2,136.10	676.00	1,500.00	1,500.00	
558 60 47 01 Planning-Utilities-PUD	254.94	229.04	245.42	205.52	300.00	324.00	
558 60 47 02 Planning-Utilities-NW Natural	87.37	95.60	114.39	75.03	155.00	120.00	
558 60 47 03 Planning-Utilities-City WS	219.32	233.04	233.22	198.64	252.00	260.00	
558 60 47 04 Planning-Utilities-Refuse	39.93	38.01	40.19	30.37	48.00	48.00	
558 60 49 02 Planning-Postage & Permits	71.34	0.00	0.00	0.00	0.00	0.00	
558 70 41 00 Economic Development-Contractual Service	0.00	1,223.00	1,357.00	1,490.00	1,490.00	1,500.00	MCEDD Membership



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558 Planning & Community Devel	113,396.00	171,179.02	229,677.07	184,566.46	325,725.00	281,971.00	
576 80 10 00 Park-Salaries	12,707.83	13,148.09	16,226.63	27,198.42	32,664.00	40,219.00	
576 80 11 00 Park-Salaries/OT	152.50	0.00	0.00	0.00	0.00	0.00	
576 80 20 00 Park-Benefits	4,164.18	5,600.84	8,147.47	14,267.95	16,742.00	20,286.00	
576 80 21 00 Park-Benefits/OT	35.81	0.00	0.00	0.00	0.00	0.00	
576 80 23 00 Park-Uniforms & Safety Gear	287.50	177.69	292.67	709.86	300.00	1,000.00	Increase due to COVID19 PPE
576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,526.71	1,221.30	1,897.18	1,036.10	1,500.00	1,500.00	
576 80 31 02 Park-Janitorial Supplies	765.27	420.40	940.95	1,256.34	900.00	1,500.00	Increase due to COVID19 and having restrooms open yearround in the park.
576 80 31 03 Park-Building Rep/Maint Supplies	443.95	541.17	475.19	1,025.24	500.00	500.00	Painting of the restrooms would not be included this year as emodel was just completed at end of 2020. Will be rbudgeted for in subseuqnet years.
576 80 31 05 Park-Pipe, Valves, Fittings	2.12	216.41	5.11	640.64	300.00	300.00	
576 80 31 06 Park-Seasonal Supplies	464.90	2,286.42	1,049.43	792.40	1,000.00	1,000.00	
576 80 31 07 Park-Office & Operating Supplies	0.00	0.00	95.28	362.92	0.00	300.00	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	861.34	2,198.28	2,098.64	3,222.42	1,500.00	3,000.00	
576 80 35 01 Park-Shop Equipment & Tools	1,383.62	435.26	637.69	904.90	500.00	500.00	
576 80 41 01 Park-Contractual Services	-736.28	1,921.60	4,152.31	3,259.84	30,000.00	3,000.00	Legal services
576 80 41 02 Park-Contractual Arborist	0.00	11,200.00	0.00	1,062.00	8,000.00	2,000.00	Arborist to over see tree maintenance
576 80 42 01 Park-Comm	231.45	224.66	784.10	553.67	828.00	624.00	
576 80 43 00 Park-Travel & Training	248.27	646.48	283.89	19.26	400.00	400.00	
576 80 44 00 Park-Advertising	0.00	21.90	111.81	256.43	200.00	200.00	
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	29.70	0.00	0.00	0.00	
576 80 47 01 Park-Utilities-PUD	4,596.98	5,178.42	6,411.50	4,931.64	5,544.00	5,878.00	
576 80 47 03 Park-Utilities-City Of WS	14,098.52	19,821.48	18,924.61	17,116.51	16,010.00	20,681.00	Increase due to increase in water usage for irrigation and park restrooms being open year round.
576 80 47 04 Park-Utilities-Refuse	988.48	1,826.49	1,027.49	1,373.68	1,224.00	2,772.00	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	1,204.62	1,287.28	896.28	3,508.51	12,075.00	5,000.00	Contractual work -- tree maintenance.
576 80 48 03 Park-Veh/Eq Repair/Maint Services	207.17	1,027.50	2,606.59	670.63	1,000.00	2,000.00	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	535.00	640.31	147.93	600.00	600.00	
576 80 49 01 Park-Miscellaneous	17.14	455.00	583.42	142.95	10,250.00	500.00	
576 80 49 03 Parks - Laundry Service	0.00	0.00	383.68	322.81	395.00	0.00	
576 80 49 40 Park-Property Taxes	0.00	0.00	23.96	44.63	24.00	45.00	
576 80 53 01 Park-Property Taxes	23.96	23.96	0.00	0.00	0.00	0.00	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	2,550.00	450.00	0.00	0.00	
594 76 62 01 Parks-Park & Bldg Improv.	38,957.72	0.00	0.00	35,587.50	79,083.00	0.00	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	1,507.67	1,637.00	1,602.00	0.00	
594 76 64 02 Parks-Xmas Decoartions	0.00	0.00	9,621.20	0.00	0.00	0.00	

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597 07 00 01 CE-Transfer To Pool	0.00	0.00	27,108.00	0.00	0.00	0.00	
576 Park Facilities	82,633.76	70,415.63	109,512.76	122,502.18	223,141.00	213,805.00	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	150.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	150.00	0.00	0.00	0.00	0.00	

### Police

521 10 31 00 Civil Service-Office Supplies	0.00	0.00	27.35	0.00	0.00	0.00	
521 10 41 00 Civil Service- Professional Services	125.00	0.00	0.00	0.00	0.00	0.00	
521 10 44 00 Civil Service-Advertising	795.83	73.00	0.00	0.00	0.00	0.00	
521 20 10 00 Police-Salaries	430,671.87	388,739.63	462,911.20	461,271.50	480,518.00	557,575.00	Inlcudes OT and Holiday Pay.
521 20 10 01 Police Maintenance Salaries	2,664.49	2,241.86	2,154.64	2,080.97	2,666.00	2,711.00	
521 20 11 00 Police-Salaries/OT	24,441.13	23,923.50	36,804.91	26,395.14	27,968.00	0.00	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	202.64	1,252.18	0.00	0.00	
521 20 12 00 Police Holiday Pay	15,861.42	11,745.30	8,267.70	1,354.56	21,589.00	0.00	
521 20 20 00 Police-Benefits	184,562.80	161,568.73	195,470.82	181,065.61	224,835.00	230,080.00	
521 20 20 01 Police Maintenance Benefits	3,407.34	1,031.84	1,616.67	1,425.87	1,660.00	1,743.00	
521 20 20 02 Police-Benefits-LEOFF I	93,304.53	48,848.61	51,617.16	47,187.47	51,691.00	54,276.00	Increase 5% over 2020 budget.
521 20 21 00 Police-Benefits/OT	4,025.10	4,014.44	6,037.46	4,160.50	4,659.00	0.00	
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	47.27	216.62	0.00	0.00	
521 20 22 00 Police Holiday Benefits	2,089.63	1,559.63	1,095.77	171.73	2,681.00	0.00	
521 20 23 00 Police-Uniforms & Safety Gear	6,427.68	3,832.64	11,526.22	6,915.40	4,850.00	4,850.00	
521 20 31 01 Police-Office & Operating Supplies	5,817.96	3,827.35	4,236.69	1,277.34	4,200.00	4,200.00	
521 20 31 02 Police-Building Supplies	2.02	1,818.52	3,426.21	420.59	500.00	500.00	
521 20 31 03 Police-Vehicle/Equip Supplies	1,211.93	481.45	1,307.43	1,363.13	1,300.00	1,300.00	
521 20 31 04 Police-Firearm Supplies	1,328.09	3,214.15	7,319.09	3,365.39	3,500.00	3,500.00	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	15,574.68	16,019.10	17,961.59	14,591.39	20,000.00	22,000.00	
521 20 35 01 Police-Shop Equipment & Tools	316.44	577.00	30.49	82.97	500.00	500.00	
521 20 41 01 Police-Contractual Services	16,717.62	17,943.24	24,270.05	9,068.58	16,000.00	16,000.00	
521 20 41 02 Police-Advertising	116.80	0.00	17.82	0.00	200.00	200.00	
521 20 41 03 Police-Labor Attorney Services	0.00	3,492.00	0.00	0.00	0.00	0.00	
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.00	0.00	36,400.00	Based on \$100 per hour, 7 hours per week for 364 hours per year.
521 20 42 01 Police-Com-CenturyLink	3,832.98	2,829.74	3,137.10	2,904.39	3,180.00	3,216.00	
521 20 42 04 Police-Com-Gorge.Net	614.40	605.94	0.00	0.00	0.00	0.00	
521 20 42 05 Police-Com-Dispatch	30,000.00	35,000.00	30,900.00	31,827.00	31,827.00	32,782.00	
521 20 42 06 Police-Com-Cell Phones	7,059.16	6,862.93	7,304.25	7,309.30	6,696.00	8,753.00	
521 20 45 00 Police-Equipment Rental	544.71	3,327.92	3,722.65	3,161.56	3,744.00	3,763.00	
521 20 47 01 Police-Utilities-PUD	0.00	1,608.84	1,901.93	1,475.74	1,708.00	1,900.00	
521 20 47 03 Police-Utilities-City Of WS	0.00	1,185.90	1,206.07	1,038.70	1,236.00	1,310.00	
521 20 47 04 Police-Utilities-Refuse	0.00	122.40	167.70	145.18	180.00	180.00	

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521 20 48 01 Police-Building Services	117.66	282.15	584.27	1,011.67	6,750.00	6,750.00	Provide janitorial services
521 20 48 02 Police-Radio Rep/Maint Services	1,607.41	0.00	64.55	928.91	1,700.00	1,700.00	
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	1,741.56	2,657.44	2,203.17	2,233.93	2,500.00	2,500.00	
521 20 48 04 Police-Tire Services	3,384.73	91.34	2,218.76	2,695.33	3,500.00	3,500.00	
521 20 48 05 Police-Computer Eq/Soft Maint	4,638.43	85.99	5,126.76	2,969.51	4,500.00	3,400.00	
521 20 49 00 Police-Other Misc Expenses	563.57	593.00	363.53	97.66	200.00	200.00	
521 20 49 01 Police-Dues & Subscriptions	177.14	470.00	210.00	190.00	300.00	300.00	
521 21 31 00 Police-Investigation-Supplies	0.00	215.00	217.15	0.00	0.00	0.00	
521 21 40 00 Police-Investigation	2,488.01	1,499.31	2,819.56	1,310.74	3,000.00	3,000.00	
521 40 49 01 Police-Travel & Training	8,296.43	10,321.78	14,456.89	8,436.54	11,000.00	11,000.00	
521 50 45 00 Police-Rent	15,993.60	1,332.80	0.00	0.00	0.00	0.00	
594 21 62 01 Police-Other Infrastructure Improvements	19,667.13	0.00	43,597.28	718.79	9,472.00	0.00	
594 21 64 02 Police-Police Equipment	3,452.59	13,513.27	6,178.05	1,445.40	8,000.00	8,000.00	\$2400 for AED
597 21 00 01 CE-Transfer To PVR	0.00	70,800.00	0.00	49,166.70	59,000.00	30,000.00	
521 21 40 01 Police-Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
121 Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
521 Law Enforcement	913,641.87	848,357.74	962,728.85	882,733.99	1,031,810.00	1,062,089.00	
<b>Total Police:</b>	<b>913,641.87</b>	<b>848,357.74</b>	<b>962,728.85</b>	<b>882,733.99</b>	<b>1,031,810.00</b>	<b>1,062,089.00</b>	

### Fire

522 20 10 00 Fire-Salaries	10,525.53	14,709.03	14,509.49	13,763.20	11,676.00	15,334.00	Fire Chief and 3 officers (\$100/month each)
522 20 10 02 Fire-Salaries-Drill Call Pay	17,102.83	8,052.00	10,278.00	0.00	20,000.00	20,000.00	Based on 2020 budget. This is based on number of fire calls, trainings, meetings, etc. attended. Assumes high fire season.
522 20 20 00 Fire-Benefits	5,233.75	4,259.59	5,247.97	4,827.50	5,265.00	5,541.00	Fire chief and 3 officers
522 20 20 02 Fire-Drill Call Benefits	4,148.09	3,291.38	3,239.50	2,311.01	5,426.00	5,426.00	Based on 2020 budget. This is based on number of fire calls, trainings, meetings, etc. attended. Assumes high fire season.
522 20 23 00 Fire-Uniforms & Safety Gear	15,697.80	6,052.55	10,952.41	16,584.61	25,000.00	25,000.00	
522 20 24 00 Fire-Volunteer Recog Program	264.45	219.73	0.00	75.00	500.00	500.00	
522 20 24 01 Fire-Firefighter Wellness	0.00	140.00	168.00	0.00	500.00	2,000.00	Lifelight membership -- currently not provided.
522 20 25 00 Fire-Disability & Pension	870.00	1,740.00	1,770.00	870.00	2,000.00	1,620.00	Based on 18 volunteer firefighters at \$90/each
522 20 31 01 Fire-Office Supplies	49.44	1,624.04	49.42	89.02	200.00	200.00	
522 20 31 02 Fire-Janitorial Supplies	726.92	520.50	225.95	375.65	700.00	700.00	

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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
522 20 31 03 Fire-Hoses	0.00	717.30	87.05	0.00	10,000.00	8,000.00	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	103.20	0.00	0.00	0.00	
522 20 31 05 Fire-SCBA Refills	3,201.04	2,553.81	2,402.63	1,942.25	3,300.00	3,000.00	
522 20 31 10 Fire-EMS Supplies	526.99	943.78	696.32	312.32	1,000.00	2,000.00	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	2,924.40	3,233.50	4,262.64	1,597.43	3,000.00	3,000.00	
522 20 35 01 Fire-Shop Equipment & Tools	1,361.19	301.52	942.44	1,631.42	1,400.00	500.00	
522 20 41 01 Fire-Contractual Services	1,263.17	4,632.22	2,507.67	191.13	3,584.00	2,500.00	
522 20 42 01 Fire-Com-CenturyLink	617.79	658.29	709.62	702.72	744.00	750.00	
522 20 44 00 Fire-Advertising	0.00	0.00	17.82	0.00	0.00	0.00	
522 20 47 01 Fire-Utilities-PUD	1,062.93	920.72	981.40	822.18	1,080.00	1,000.00	
522 20 47 02 Fire-Utilities-NW Natural	794.02	574.08	686.74	450.49	900.00	1,000.00	
522 20 47 03 Fire-Utilities-City Of WS	877.33	932.17	932.93	794.64	960.00	1,000.00	
522 20 47 04 Fire-Utilities-Refuse	457.74	278.48	259.57	318.16	212.00	300.00	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	795.56	1,623.77	1,193.25	0.00	2,000.00	
522 20 48 02 Fire-Radio Repair/Maint Services	1,325.60	15.87	836.13	0.00	1,400.00	1,400.00	
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,534.00	2,402.00	2,379.00	2,314.63	2,600.00	2,500.00	
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	96.45	0.00	500.00	500.00	
522 20 49 01 Fire-Dues & Subscriptions	667.14	1,799.90	90.00	3,127.13	1,000.00	1,400.00	
522 20 49 02 Fire-Miscellaneous	0.00	54.00	47.35	24.73	100.00	500.00	
522 30 40 00 Fire-Fire Prevention	34.00	0.00	0.00	0.00	800.00	500.00	
522 45 43 00 Fire-Travel & Training	832.59	1,625.68	4,129.86	1,055.00	3,000.00	5,000.00	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	17,000.00	17,000.00	17,000.00	18,370.00	Projected cost - contract not settled with District #3
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,036.17	284.97	787.97	122.47	1,500.00	300.00	
522 50 46 00 Fire-Insurance	894.00	0.00	0.00	0.00	0.00	0.00	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	527.89	5,952.85	1,905.87	187.18	1,000.00	2,000.00	
522 60 10 00 Fire-Maint Salaries	2,755.98	2,255.67	2,154.64	1,560.70	2,000.00	2,033.00	
522 60 20 00 Fire-Maint Benefits	665.04	1,435.94	1,537.45	1,066.50	1,245.00	1,308.00	
522 60 31 03 Fire-Veh/Eq Supplies	7,080.08	6,327.90	6,818.91	2,129.92	7,000.00	5,000.00	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	1,230.45	2,118.09	790.13	0.00	4,000.00	4,000.00	
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	432.41	0.00	5.17	0.00	5,000.00	5,000.00	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	1,458.42	0.00	0.00	3,600.00	4,000.00	
594 22 64 05 Fire-Com. Equip	0.00	0.00	2,226.41	2,226.41	8,000.00	9,000.00	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	114,656.00	0.00	62,500.00	75,000.00	0.00	
522 Fire Control	87,720.76	197,537.54	103,459.88	142,166.65	232,192.00	164,182.00	

<b>Total Fire:</b>	<b>87,720.76</b>	<b>197,537.54</b>	<b>103,459.88</b>	<b>142,166.65</b>	<b>232,192.00</b>	<b>164,182.00</b>
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### Ending Cash & Investments

508 80 00 00 CE-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	531,883.00	298,652.00
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# 5 YEAR BUDGET COMPARISON

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001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	531,883.00	298,652.00	
<b>Total Ending Cash &amp; Investments:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>298,652.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>2,722,241.42</b>	<b>2,399,349.92</b>	<b>2,135,796.57</b>	<b>2,138,227.67</b>	<b>3,244,104.00</b>	<b>2,868,817.00</b>	
FUND GAIN/LOSS:	424,916.11	360,709.17	800,111.35	655,101.43	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 01 01 Street-Unrsvd. Beg. Balance	18,004.91	199,393.60	117,999.01	90,217.14	90,218.00	148,602.00	Using current 2020 projected ending balance, includes \$50,000 carryover for transportation plan
<b>308 Beginning Balances</b>	<b>18,004.91</b>	<b>199,393.60</b>	<b>117,999.01</b>	<b>90,217.14</b>	<b>90,218.00</b>	<b>148,602.00</b>	
311 10 00 01 Street-Property Taxes	20,103.42	133,592.95	188,016.69	92,495.79	144,153.00	161,771.00	40% of total property taxes based on 101% of \$404,428.12 (2020 Tax Levy)
316 44 01 01 Street-Water Utility Tax	0.00	84,092.43	101,675.17	98,692.98	108,946.00	108,576.00	Based on 2021 water charges, utility tax is 6%
316 45 01 01 Street-Wastewater Utility Tax	0.00	58,924.97	57,009.71	52,919.55	58,051.00	59,795.00	Based on 2021 projected wastewater charges, utility tax is 6% for streets.
<b>310 Taxes</b>	<b>20,103.42</b>	<b>276,610.35</b>	<b>346,701.57</b>	<b>244,108.32</b>	<b>311,150.00</b>	<b>330,142.00</b>	
334 03 60 00 Street-STP-R Program	0.00	81,434.73	0.00	0.00	0.00	0.00	
334 03 82 16 Street-SRTS Project	99,245.28	0.00	0.00	0.00	0.00	0.00	
334 03 82 17 Street-2017 Lincoln St Project	295,572.88	226,064.12	0.00	0.00	0.00	0.00	
334 03 82 18 Street-Relight WA	0.00	70,075.00	0.00	0.00	0.00	0.00	
334 03 82 19 Street-2017 Main & Estes Overlay	76,374.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	11,606.00	0.00	20,656.00	0.00	0.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	218,592.00	0.00	0.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	78,042.00	78,042.00	0.00	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	67,403.00	270,502.00	Includes engineering and construction carryover from 2020.
336 00 71 00 Street-Multimodal Transp.	2,565.26	3,489.75	3,477.54	2,697.10	3,550.00	3,631.00	Based on MRSC budget data.
336 00 87 00 Street-Fuel Tax	52,843.39	54,294.42	52,969.59	39,422.16	49,147.00	57,561.00	Based on MRSC budget data.
<b>330 Intergovernmental Revenues</b>	<b>538,206.81</b>	<b>435,358.02</b>	<b>295,695.13</b>	<b>120,161.26</b>	<b>198,142.00</b>	<b>331,694.00</b>	
369 10 42 00 Street-Sale Of Scrap And Junk	3,139.18	0.00	8,471.28	0.00	0.00	0.00	
369 91 01 01 Street-Other Misc Revenue	10,012.99	998.54	6,227.16	674.90	544.00	600.00	Based on prior year's actual, conservative budget.
<b>360 Miscellaneous Revenues</b>	<b>13,152.17</b>	<b>998.54</b>	<b>14,698.44</b>	<b>674.90</b>	<b>544.00</b>	<b>600.00</b>	
381 10 01 01 Street-Interfund Loan Received	350,000.00	0.00	0.00	0.00	0.00	250,000.00	Interrfund loan from General Fund Reserve
<b>380 Non Revenues - Other Increases In Fund R</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	
397 01 00 01 Street-Water Utility Taxes	93,768.26	0.00	0.00	0.00	0.00	0.00	
397 01 00 02 Street-WW Utility Taxes	53,725.42	0.00	0.00	0.00	0.00	0.00	
397 01 00 03 Street-Current Expense	23,565.00	0.00	0.00	0.00	0.00	0.00	
397 02 00 01 Street-Transfer From CE	0.00	17,800.00	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
397 Interfund Transfers	171,058.68	17,800.00	0.00	0.00	0.00	0.00	

### Tohomish/Snohomish Project

<b>Total Tohomish/Snohomish Project:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>TOTAL REVENUES:</b>	<b>1,110,525.99</b>	<b>930,160.51</b>	<b>775,094.15</b>	<b>455,161.62</b>	<b>600,054.00</b>	<b>1,061,038.00</b>
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542 30 10 00 Street-Salaries	79,278.57	109,726.32	109,130.93	118,886.19	135,516.00	140,177.00	
542 30 11 00 Street-Salaries/OT	3,363.30	805.79	4,164.80	1,490.39	0.00	0.00	
542 30 20 00 Street-Benefits	24,599.58	50,163.74	51,985.52	59,176.01	68,515.00	71,225.00	
542 30 21 00 Street-Benefits/OT	758.15	192.18	963.81	328.46	0.00	0.00	
542 30 23 00 Street-Uniforms & Safety Gear	375.27	309.32	511.59	614.02	500.00	3,000.00	Includes funding for COVID19 PPE
542 30 31 01 Street-Office & Building Supplies	531.22	374.53	221.99	1,529.52	550.00	1,000.00	
542 30 31 02 Street-Janitorial Supplies	748.72	493.67	259.67	615.10	550.00	1,000.00	Increase for COVID19 supplies
542 30 31 04 Street-Construction Supplies	6,054.77	7,069.23	1,627.94	3,832.74	8,000.00	8,000.00	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	389.65	14.01	86.33	0.00	0.00	
542 30 31 06 Street-Utility Locate Supplies	0.00	15.46	21.35	63.71	0.00	100.00	
542 30 31 07 Street-Painting Supplies	787.70	2,616.72	3,541.85	1,517.32	5,000.00	10,000.00	Increased by \$5,000 to cover painting crosswalks on Jewett Blvd. twice a year as soon as possible in Spring and then again in and late August before school starts.
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	4,287.45	7,479.40	7,798.28	4,354.92	7,000.00	7,000.00	
542 30 31 09 Street-Street Signs	997.87	1,949.74	8,447.21	1,226.71	5,000.00	5,000.00	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	4,136.20	6,031.06	5,451.25	3,462.25	5,000.00	5,000.00	
542 30 35 01 Street-Shop Equip. & Tool	3,087.37	606.17	542.46	1,219.34	2,000.00	2,000.00	
542 30 41 03 Street-Engineering Services	5,512.50	2,333.50	2,464.00	11,664.00	20,000.00	40,000.00	Includes engineering costs associated with roundabout.
542 30 41 04 Street-Contractual Services	4,715.01	4,761.51	2,538.12	1,935.12	5,000.00	5,000.00	
542 30 41 05 Street - Engineering Garfield Street	0.00	0.00	0.00	11,097.00	67,403.00	47,403.00	Garfield Street all but 5% covered by TIB grant.
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	0.00	50,000.00	50,000.00	Transportation Plan carryover from 2020
542 30 41 10 Street-Leg Fee To CE Fund	74,903.04	7,117.86	6,309.92	6,560.59	7,157.00	7,157.00	Based on 2020 budget
542 30 41 11 Street-Finance Fee To CE Fund	0.00	54,843.17	21,165.23	10,979.84	11,978.00	56,456.00	2021 ovehead cost allocation, increase due to capital projects.
542 30 41 12 Street-HR Fee To CE Fund	0.00	5,191.55	4,147.59	6,991.41	7,627.00	6,410.00	2021 overhead cost allocation
542 30 42 01 Street-Com-CenturyLink	11.59	407.37	559.37	516.75	576.00	588.00	
542 30 42 03 Street-Com-AT&T Cell Phone	449.79	439.84	448.95	391.85	480.00	492.00	
542 30 42 04 Street-Com-Charter	1,140.83	1,036.28	1,284.64	1,333.13	1,320.00	1,464.00	Dock Grade Camera
542 30 43 00 Street-Travel & Training	556.85	714.55	461.45	124.80	800.00	800.00	
542 30 44 00 Street-Advertising	260.36	650.30	509.32	767.38	750.00	800.00	Amendments to codes, 6-year street plan, etc.

## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
542 30 45 00 Street-Equipment Rental	4,186.01	29.02	2,575.23	150.50	4,000.00	4,000.00	
542 30 47 01 Street-Utilities	705.93	1,462.81	1,670.92	3,348.86	2,560.00	3,874.00	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	868.51	8,719.86	9,899.76	4,607.22	10,000.00	10,000.00	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	538.43	1,802.10	11,686.75	33.62	12,000.00	12,000.00	
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,961.87	535.00	665.12	165.93	1,000.00	1,000.00	
542 30 49 00 Street-Other Misc Expenses	430.00	675.85	172.07	120.07	200.00	200.00	
542 30 49 01 Street-Dues & Subscriptions	883.80	804.50	800.00	800.00	800.00	800.00	
542 30 49 03 Street-Laundry Services	250.57	361.78	384.05	322.46	344.00	400.00	
542 30 53 01 Street-Property Taxes	0.00	0.00	0.00	35.04	0.00	36.00	
542 63 47 00 Street-Street Lights	31,708.75	14,604.60	14,745.72	12,491.63	14,820.00	14,820.00	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	1,725.00	2,100.00	2,100.00	1,925.00	2,100.00	2,100.00	
594 42 70 00 Street-Capital Lease-Principal	3,438.81	3,868.11	3,993.73	1,702.31	1,703.00	0.00	
594 42 80 00 Street-Capital Lease-Interest	332.80	246.37	120.75	8.52	9.00	0.00	
542 40 10 00 Street-Storm Salaries	5,047.72	4,605.85	0.00	0.00	0.00	0.00	
542 40 11 00 Street-Storm Salaries/OT	15.25	0.00	0.00	0.00	0.00	0.00	
542 40 20 00 Street-Storm Benefits	2,053.05	1,877.24	0.45	0.00	0.00	0.00	
542 40 21 00 Street-Storm Benefits/OT	3.40	0.00	0.00	0.00	0.00	0.00	
040 Storm Drainage	7,119.42	6,483.09	0.45	0.00			
542 Streets - Maintenance	270,706.04	307,412.00	283,385.80	276,476.04	460,258.00	519,302.00	
581 20 00 00 Street-CE IF Loan Repayment	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
592 18 82 42 Street-CE IF Loan Interest	0.00	0.00	8,677.61	0.00	0.00	0.00	
591 Debt Service	0.00	0.00	8,677.61	0.00	0.00	0.00	
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	12,308.75	12,309.00	0.00	
594 42 63 17 Streets-Safe Routes To School	-3,074.73	0.00	0.00	0.00	0.00	0.00	
594 42 63 18 Streets-Relight WA	5,933.00	77,442.62	0.00	0.00	0.00	0.00	
594 42 63 19 Streets-2017 Lincoln St. Project	556,072.63	23,524.28	0.00	0.00	0.00	0.00	
594 42 63 21 Street-2017 Main & Estes Overlay	81,172.95	0.00	0.00	0.00	0.00	0.00	
594 42 63 22 Street-2017 Emergency Pothole Repair	322.50	0.00	0.00	0.00	0.00	0.00	
594 42 64 00 Street-Machinery & Equip.	0.00	26,144.98	1,364.92	4,878.81	4,772.00	0.00	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.00	12,000.00	Street share of fire hall/public works shop roof replacement
595 10 00 02 Street-2018 4th Street Engineering	0.00	42,940.75	0.00	0.00	0.00	0.00	



## 5 YEAR BUDGET COMPARISON

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### 101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
595 30 00 01 Street-2018 Wyers Construction	0.00	21,742.91	0.00	0.00	0.00	0.00	
595 30 00 02 Street-2018 4th Street Construction	0.00	177,798.32	0.00	0.00	0.00	0.00	
595 30 00 03 Street-2018 2nd Street Construction	0.00	35,155.64	0.00	0.00	0.00	0.00	
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	0.00	225,470.00	
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.00	250,000.00	
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	9,357.81	0.00	0.00	0.00	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	82,149.05	0.00	0.00	0.00	
595 30 60 05 Street-2019 Skagit Street	0.00	0.00	38,502.63	0.00	11,500.00	0.00	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	11,439.19	12,612.44	12,613.00	0.00	
594 Capital Expenditures	640,426.35	404,749.50	142,813.60	29,800.00	41,194.00	487,470.00	
508 80 00 42 Street-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	98,602.00	54,266.00	
999 Ending Balance	0.00	0.00	0.00	0.00	98,602.00	54,266.00	
<b>TOTAL EXPENDITURES:</b>	<b>911,132.39</b>	<b>812,161.50</b>	<b>684,877.01</b>	<b>306,276.04</b>	<b>600,054.00</b>	<b>1,061,038.00</b>	
FUND GAIN/LOSS:	199,393.60	117,999.01	90,217.14	148,885.58	0.00	0.00	

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### 107 Pool Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Pool</b>							
308 10 01 13 Pool-Beg Balance	26,772.19	22,084.94	32,891.39	47,690.99	47,691.00	0.00	
308 Beginning Balances	26,772.19	22,084.94	32,891.39	47,690.99	47,691.00	0.00	
311 10 00 02 Pool-Property Taxes	34,258.07	52,801.04	680.00	125.18	0.00	0.00	
310 Taxes	34,258.07	52,801.04	680.00	125.18	0.00	0.00	
367 11 00 02 Pool-Donations	1,778.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 07 Pool-Banners	2,730.00	2,205.00	0.00	0.00	0.00	0.00	
020 Pool	4,508.00	2,205.00	0.00	0.00			
339 Grants/Donations	4,508.00	2,205.00	0.00	0.00	0.00	0.00	
347 30 00 10 Pool-Entrance Fees	22,475.85	17,796.00	0.00	0.00	0.00	0.00	
347 30 00 11 Pool-Pass Fees	7,302.80	6,869.70	0.00	0.00	0.00	0.00	
347 30 00 12 Pool-Rental Fees	3,352.00	1,668.00	0.00	0.00	0.00	0.00	
347 60 00 00 Pool-Lesson Fees	10,965.00	9,031.50	0.00	0.00	0.00	0.00	
362 80 00 01 Pool-Ice Cream	1,692.00	1,837.00	0.00	0.00	0.00	0.00	
362 80 00 02 Pool-Other Concessions	386.00	948.00	0.00	0.00	0.00	0.00	
347 Pool Services	46,173.65	38,150.20	0.00	0.00	0.00	0.00	
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	1,161.99	53.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	373.85	20.61	26.05	0.00	0.00	0.00	
360 Miscellaneous Revenues	373.85	20.61	1,188.04	53.00	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
397 Interfund Transfers	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
<b>Total Pool:</b>	<b>252,199.76</b>	<b>153,584.79</b>	<b>61,867.43</b>	<b>47,869.17</b>	<b>47,691.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>252,199.76</b>	<b>153,584.79</b>	<b>61,867.43</b>	<b>47,869.17</b>	<b>47,691.00</b>	<b>0.00</b>	

### Pool

576 20 31 11 Pool-Fundraising Supplies	4.06	0.00	0.00	0.00	0.00	0.00	
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## 5 YEAR BUDGET COMPARISON

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### 107 Pool Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
576 Park Facilities	4.06	0.00	0.00	0.00	0.00	0.00	
576 20 10 00 Pool-Salaries	65,083.27	64,969.97	0.00	0.00	0.00	0.00	
576 20 11 00 Pool-Salaries/OT	3,480.03	1,084.12	0.00	0.00	0.00	0.00	
576 20 20 00 Pool-Benefits	11,556.25	15,787.56	0.54	0.00	0.00	0.00	
576 20 21 00 Pool-Benefits/OT	422.65	127.54	0.00	0.00	0.00	0.00	
576 20 23 00 Pool-Uniforms & Safety Gear	113.16	104.93	83.08	0.00	0.00	0.00	
576 20 31 01 Pool-Office Supplies	359.62	1,444.08	383.48	0.00	0.00	0.00	
576 20 31 02 Pool-Janitorial Supplies	13.61	100.92	0.00	0.00	0.00	0.00	
576 20 31 03 Pool-Chemical & Lab Supplies	3,811.67	2,117.49	0.00	0.00	0.00	0.00	
576 20 31 04 Pool-First Aid Supplies	182.25	90.68	0.00	0.00	0.00	0.00	
576 20 31 05 Pool-Ice Cream Supplies	815.64	547.01	0.00	0.00	0.00	0.00	
576 20 31 06 Pool-Drink Supplies	16.14	230.10	0.00	0.00	0.00	0.00	
576 20 31 07 Pool-Snack Supplies	86.36	132.46	0.00	0.00	0.00	0.00	
576 20 31 08 Pool-Goggles & Diapers	9.30	0.00	0.00	0.00	0.00	0.00	
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	1,084.24	289.86	2,691.35	0.00	0.00	0.00	
576 20 41 01 Pool-Contractual Services	114,374.16	15,859.05	7,774.00	0.00	0.00	0.00	
576 20 43 00 Pool-Travel & Training	4,249.84	466.50	4.22	0.00	0.00	0.00	
576 20 44 00 Pool-Advertising	930.20	505.20	1,270.00	0.00	0.00	0.00	
576 20 47 01 Pool-Utilities-PUD	2,701.42	2,124.87	478.33	305.28	0.00	0.00	
576 20 47 02 Pool-Utilities-NW Natural	1,616.32	1,427.27	0.00	0.00	0.00	0.00	
576 20 47 03 Pool-Utilities-City Of WS	8,938.35	5,603.21	1,208.31	1,028.50	0.00	0.00	
576 20 47 04 Pool-Utilities-Refuse	119.69	189.15	138.93	0.00	0.00	0.00	
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	1,159.88	0.00	94.20	0.00	0.00	0.00	
576 20 48 03 Pool-Eq Repair/Maint Services	5,980.76	5,385.81	0.00	0.00	0.00	0.00	
576 20 49 00 Pool-Other Misc Expenses	0.00	86.86	50.00	0.00	0.00	0.00	
576 20 49 02 Pool-Postage & Permits	186.00	0.00	0.00	0.00	0.00	0.00	
576 20 53 00 Pool-External Taxes	2,819.95	2,018.76	0.00	0.00	0.00	0.00	
577 Pool	230,110.76	120,693.40	14,176.44	1,333.78	0.00	0.00	
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	47,046.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	47,046.00	0.00	
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	645.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	645.00	0.00	
<b>Total Pool:</b>	<b>230,114.82</b>	<b>120,693.40</b>	<b>14,176.44</b>	<b>1,333.78</b>	<b>47,691.00</b>	<b>0.00</b>	

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107 Pool Fund

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<b>TOTAL EXPENDITURES:</b>	<b>230,114.82</b>	<b>120,693.40</b>	<b>14,176.44</b>	<b>1,333.78</b>	<b>47,691.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	22,084.94	32,891.39	47,690.99	46,535.39	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 108 Municipal Capital Imp Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 08 MCI-Rsvd. Beg. Balance	181,216.03	93,386.92	139,665.57	243,650.07	243,651.00	284,342.00	Using current 2020 budgeted ending balance
308 Beginning Balances	181,216.03	93,386.92	139,665.57	243,650.07	243,651.00	284,342.00	
318 34 00 00 MCI-Real Estate Excise Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	Based on history and year-to-date actual revenues.
310 Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	
361 11 95 00 MCI-Investment Interest	996.48	1,077.88	1,508.94	1,132.17	1,208.00	180.00	Based on current low investment rates
367 00 01 08 MCI-Donations Youth Center/Community Center	0.00	0.00	5,000.00	0.00	0.00	0.00	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	3.13	0.00	0.00	
360 Miscellaneous Revenues	996.48	1,077.88	6,508.94	1,135.30	1,208.00	180.00	
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	333,370.00	0.00	0.00	0.00	
397 08 00 00 MCI-Transfer From CE	97,978.66	11,501.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	97,978.66	11,501.00	333,370.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>337,392.37</b>	<b>158,700.68</b>	<b>550,844.81</b>	<b>293,079.67</b>	<b>301,650.00</b>	<b>341,522.00</b>	
594 14 62 01 MCI-City Hall Remodel	64,223.63	16,137.59	0.00	0.00	0.00	0.00	
594 14 62 03 MCI-Police Dept. Remodel	179,781.82	2,897.52	0.00	7,197.26	7,198.00	0.00	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	201,269.00	0.00	0.00	0.00	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	9,732.00	9,732.00	0.00	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	3,044.22	377.99	378.00	0.00	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	4,589.35	0.00	0.00	0.00	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	98,292.17	0.00	0.00	0.00	
594 Capital Expenditures	244,005.45	19,035.11	307,194.74	17,307.25	17,308.00	0.00	
508 10 00 08 MCI-Rsvd Ending Balance	0.00	0.00	0.00	0.00	284,342.00	341,522.00	
999 Ending Balance	0.00	0.00	0.00	0.00	284,342.00	341,522.00	
<b>TOTAL EXPENDITURES:</b>	<b>244,005.45</b>	<b>19,035.11</b>	<b>307,194.74</b>	<b>17,307.25</b>	<b>301,650.00</b>	<b>341,522.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>93,386.92</b>	<b>139,665.57</b>	<b>243,650.07</b>	<b>275,772.42</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 110 Fire Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Fire</b>							
308 10 01 10 Fire Res-Rsvd. Beg. Balance	171,944.92	199,194.15	23,851.67	209,679.40	209,680.00	284,680.00	Using current 2020 budgeted ending balance
308 Beginning Balances	171,944.92	199,194.15	23,851.67	209,679.40	209,680.00	284,680.00	
334 02 32 00 Fire Res-DNR Grant	0.00	12,000.00	0.00	0.00	0.00	0.00	
334 03 10 03 Fire Res-DOE SCBA Grant	90,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	180,227.65	0.00	0.00	0.00	
330 Intergovernmental Revenues	90,000.00	12,000.00	180,227.65	0.00	0.00	0.00	
361 11 11 00 Fire Res-Invest Int.	1,655.53	1,318.76	300.08	974.33	0.00	384.00	Based on current low investment rates
367 11 00 06 Fire Res-BNSF Foundation Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	
367 11 22 00 Fire Res-Donations	15,839.00	300.00	5,300.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	27,494.53	1,618.76	5,600.08	974.33	0.00	384.00	
397 22 00 01 Fire Reserve-Transfer From GF	0.00	114,656.00	0.00	62,500.00	75,000.00	0.00	
397 Interfund Transfers	0.00	114,656.00	0.00	62,500.00	75,000.00	0.00	
<b>Total Fire:</b>	<b>289,439.45</b>	<b>327,468.91</b>	<b>209,679.40</b>	<b>273,153.73</b>	<b>284,680.00</b>	<b>285,064.00</b>	
<b>TOTAL REVENUES:</b>	<b>289,439.45</b>	<b>327,468.91</b>	<b>209,679.40</b>	<b>273,153.73</b>	<b>284,680.00</b>	<b>285,064.00</b>	
<b>Fire</b>							
594 22 64 10 Fire Res-Equipment	90,245.30	123,407.59	0.00	0.00	0.00	0.00	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	180,209.65	0.00	0.00	0.00	0.00	
594 Capital Expenditures	90,245.30	303,617.24	0.00	0.00	0.00	0.00	
508 10 00 10 Fire Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	284,680.00	285,064.00	
999 Ending Balance	0.00	0.00	0.00	0.00	284,680.00	285,064.00	
<b>Total Fire:</b>	<b>90,245.30</b>	<b>303,617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>285,064.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>90,245.30</b>	<b>303,617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>285,064.00</b>	

**5 YEAR BUDGET COMPARISON**

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110 Fire Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed Comment
FUND GAIN/LOSS:	199,194.15	23,851.67	209,679.40	273,153.73	0.00	0.00

## 5 YEAR BUDGET COMPARISON

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### 112 General Fund Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 12 General Fund Reserve-Beginning Balance	254,981.92	275,891.65	625,831.86	215,259.92	216,260.00	393,923.00	Using current 2020 budgeted ending balance
308 Beginning Balances	254,981.92	275,891.65	625,831.86	215,259.92	216,260.00	393,923.00	
361 11 12 00 GF Reserve-Invest Int.	909.73	724.66	2,798.06	3,380.81	2,413.00	252.00	Based on current low investment interest rates
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	Final payment made in 2020
360 Miscellaneous Revenues	2,909.73	2,724.66	4,798.06	3,380.81	4,413.00	252.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	Final payment made in 2020
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	1,249.75	1,250.00	0.00	Paid off in 2020
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Paid off in 2020
380 Non Revenues - Other Increases In Fund R	18,000.00	18,000.00	18,000.00	101,249.75	119,250.00	0.00	
397 12 00 00 GF-Transfer From CE	0.00	338,442.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	338,442.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>275,891.65</b>	<b>635,058.31</b>	<b>648,629.92</b>	<b>319,890.48</b>	<b>339,923.00</b>	<b>394,175.00</b>	
581 10 01 01 GF Reserve-Interfund Loan To Street	0.00	0.00	0.00	0.00	0.00	250,000.00	Interfund loan to Street Fund for roundabout construction
581 10 04 20 GF Reserve-IF Loan To USDA Jewett	0.00	0.00	100,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	100,000.00	0.00	0.00	250,000.00	
594 18 64 01 GF Reserve- Computer Equipment	0.00	9,226.45	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	9,226.45	0.00	0.00	0.00	0.00	
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	333,370.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	333,370.00	0.00	0.00	0.00	
508 10 01 12 GF Reserve-Ending Balance	0.00	0.00	0.00	0.00	339,923.00	144,175.00	
999 Ending Balance	0.00	0.00	0.00	0.00	339,923.00	144,175.00	



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112 General Fund Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>9,226.45</b>	<b>433,370.00</b>	<b>0.00</b>	<b>339,923.00</b>	<b>394,175.00</b>	
FUND GAIN/LOSS:	275,891.65	625,831.86	215,259.92	319,890.48	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 121 Police Vehicle Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Police</b>							
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	177,331.65	136,606.81	170,495.22	119,679.32	119,680.00	121,500.00	Using current 2020 budgeted ending balance
308 Beginning Balances	177,331.65	136,606.81	170,495.22	119,679.32	119,680.00	121,500.00	
361 11 21 01 Police-Investment Interest	0.00	0.00	1,700.06	621.89	1,820.00	324.00	Based on current low investment interest rates
360 Miscellaneous Revenues	0.00	0.00	1,700.06	621.89	1,820.00	324.00	
397 21 00 01 PVR-Transfer From CE	0.00	70,800.00	0.00	49,166.70	59,000.00	30,000.00	
397 Interfund Transfers	0.00	70,800.00	0.00	49,166.70	59,000.00	30,000.00	
<b>Total Police:</b>	<b>177,331.65</b>	<b>207,406.81</b>	<b>172,195.28</b>	<b>169,467.91</b>	<b>180,500.00</b>	<b>151,824.00</b>	
<b>TOTAL REVENUES:</b>	<b>177,331.65</b>	<b>207,406.81</b>	<b>172,195.28</b>	<b>169,467.91</b>	<b>180,500.00</b>	<b>151,824.00</b>	
<b>Police</b>							
594 21 64 03 PVR-Vehicles & Equipment	40,724.84	36,911.59	52,515.96	59,300.98	59,000.00	60,000.00	
594 Capital Expenditures	40,724.84	36,911.59	52,515.96	59,300.98	59,000.00	60,000.00	
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	0.00	0.00	0.00	0.00	121,500.00	91,824.00	
999 Ending Balance	0.00	0.00	0.00	0.00	121,500.00	91,824.00	
<b>Total Police:</b>	<b>40,724.84</b>	<b>36,911.59</b>	<b>52,515.96</b>	<b>59,300.98</b>	<b>180,500.00</b>	<b>151,824.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>40,724.84</b>	<b>36,911.59</b>	<b>52,515.96</b>	<b>59,300.98</b>	<b>180,500.00</b>	<b>151,824.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>136,606.81</b>	<b>170,495.22</b>	<b>119,679.32</b>	<b>110,166.93</b>	<b>0.00</b>	<b>0.00</b>	

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### 200 Unlimited Go Bond Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 02 00 GO Bond-Rsvd. Beg. Balance	15,701.13	17,668.26	17,955.12	18,052.69	18,053.00	0.00	
308 Beginning Balances	15,701.13	17,668.26	17,955.12	18,052.69	18,053.00	0.00	
311 10 02 00 GO Bond-Property Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
310 Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
361 11 19 00 GO Bond-Investment Interest	9.88	0.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	9.88	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>17,794.84</b>	<b>17,955.12</b>	<b>18,052.69</b>	<b>18,059.35</b>	<b>18,053.00</b>	<b>0.00</b>	
592 22 84 00 GO Bond-Admin Costs	126.58	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	126.58	0.00	0.00	0.00	0.00	0.00	
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	18,041.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	18,041.00	0.00	
508 10 00 00 GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	12.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>126.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,053.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	17,668.26	17,955.12	18,052.69	18,059.35	0.00	0.00	



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### 303 Hotel/Motel Taxes

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 03 03 Hotel/Motel Taxes-Rsvd Beg. Balance	0.00	0.00	0.00	0.00	0.00	25,000.00	Using current 2020 budgeted ending balance (which increase after review of projected 2020 revenue -- there are no 2020 expenditures)
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	25,000.00	
313 31 00 00 Hotel/Motel Tax	0.00	0.00	0.00	33,118.24	25,000.00	48,000.00	Based on receiving an avergae of \$4000 in taxes per month.
310 Taxes	0.00	0.00	0.00	33,118.24	25,000.00	48,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,118.24</b>	<b>25,000.00</b>	<b>73,000.00</b>	
508 10 03 03 Hotel/Motel Taxes-Ending Balance	0.00	0.00	0.00	0.00	25,000.00	73,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,000.00	73,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>73,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	33,118.24	0.00	0.00	

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### 307 New Pool Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Pool</b>							
308 10 03 07 New Pool-Rsvd. Beg. Balance	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	Using current 2020 budgeted ending balance
308 Beginning Balances	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	
367 11 03 07 New Pool-Donations	503.96	2,060.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	503.96	2,060.00	0.00	0.00	0.00	0.00	
<b>Total Pool:</b>	<b>503.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>TOTAL REVENUES:</b>	<b>503.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>Pool</b>							
508 10 03 07 New Pool-Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
<b>Total Pool:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	
FUND GAIN/LOSS:	503.96	2,563.96	2,563.96	2,563.96	0.00	0.00	

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### 401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 01 Water-Unrsvd. Beg. Balance	159,929.45	338,876.88	792,260.28	442,685.38	442,686.00	275,575.00	Based on current 2020 budgeted ending balance
308 Beginning Balances	159,929.45	338,876.88	792,260.28	442,685.38	442,686.00	275,575.00	
334 03 10 00 Water-DOE ASR Grant G0900235	39,624.52	1,744.60	0.00	0.00	0.00	0.00	
334 03 10 02 Water-DOE WS Reliability Grant	59,881.16	5,000.00	0.00	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.00	250,000.00	200,000.00	Carryover from 2020 - ongoing project
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	93,965.82	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	99,505.68	100,710.42	0.00	0.00	250,000.00	200,000.00	
343 40 00 01 Water-Water Sales	1,563,206.72	1,698,408.54	1,684,929.99	1,610,369.13	1,815,752.00	1,809,595.00	Based on 8/2020 Utility Totals and Usage from 9/2019 - 8/2020.
343 40 00 02 Water-Other Fees & Charges	12,562.00	7,878.80	3,821.24	3,069.00	3,695.00	3,695.00	Based on 2020 budget and historical trend.
367 00 40 03 Water-Water Connections	230,982.31	188,613.26	195,845.40	134,639.21	100,000.00	100,000.00	Based on 2020 budget.
340 Charges For Goods & Services	1,806,751.03	1,894,900.60	1,884,596.63	1,748,077.34	1,919,447.00	1,913,290.00	
359 90 00 00 Water-Late Charges	13,450.00	13,470.81	14,606.00	3,846.00	3,826.00	15,000.00	Based on historical data. Note: late charges were dropped in 2020 due to COVID19.
361 11 34 02 Water-Investment Interest	990.87	1,223.67	3,414.99	1,919.66	3,325.00	576.00	Based on low investment interest rates.
369 10 34 00 Water-Sale Of Scrap And Junk	6,685.28	206.33	16,826.63	260.45	261.00	0.00	
369 91 04 01 Water-Other Misc Revenue	3,472.87	3,435.51	175.51	128.08	112.00	150.00	Based on history.
360 Miscellaneous Revenues	24,599.02	18,336.32	35,023.13	6,154.19	7,524.00	15,726.00	
391 80 63 14 Water-PWB Loan 14 Inch Water	0.00	0.00	0.00	84,240.80	750,000.00	515,760.00	Based on carryover of loan for engineering.
390 Other Financing Sources	0.00	0.00	0.00	84,240.80	750,000.00	515,760.00	
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
<b>TOTAL REVENUES:</b>	<b>2,090,785.18</b>	<b>2,352,824.22</b>	<b>2,711,880.04</b>	<b>2,292,829.33</b>	<b>3,381,329.00</b>	<b>2,920,351.00</b>	
534 80 10 00 Water-Salaries	243,347.58	244,537.78	293,667.98	273,529.49	323,301.00	329,479.00	
534 80 11 00 Water-Salaries/Overtime	7,802.74	7,937.84	11,435.43	11,245.63	0.00	0.00	
534 80 20 00 Water-Benefits	161,260.04	129,713.50	155,182.94	150,134.58	167,525.00	178,379.00	
534 80 21 00 Water-Benefits/Overtime	1,769.95	1,879.60	2,628.20	2,549.94	0.00	0.00	
534 80 23 00 Water-Uniforms & Safety Gear	424.51	348.39	761.86	652.15	1,300.00	3,000.00	

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### 401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
534 80 31 01 Water-Office & Building Supplies	3,791.90	1,169.89	1,262.88	1,422.25	2,000.00	1,000.00	
534 80 31 02 Water-Janitorial Supplies	748.71	654.76	365.43	637.06	750.00	1,500.00	
534 80 31 03 Water-Chemical & Lab Supplie	18,185.73	13,781.09	24,570.26	15,548.72	22,000.00	25,000.00	
534 80 31 04 Water-Construction Supplies	5,397.50	1,123.04	3,293.63	1,283.48	4,000.00	4,000.00	
534 80 31 05 Water-Pipe, Valves, Fittings	24,910.71	28,486.18	36,188.12	34,028.74	35,000.00	40,000.00	
534 80 31 06 Water-Utility Locate Supplies	159.44	179.14	125.60	177.70	175.00	200.00	
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	2,591.67	3,859.64	5,200.11	2,522.10	4,500.00	4,500.00	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	7,636.13	7,728.62	9,574.10	3,899.80	8,085.00	8,000.00	
534 80 35 01 Water-Shop Equipment & Tools	819.22	653.48	829.99	1,868.74	1,000.00	2,000.00	
534 80 35 02 Water-Other Equip. & Tools	9,491.11	470.49	1,500.72	12,178.35	2,000.00	6,000.00	\$4000 for metal road plates.
534 80 41 01 Water-Contractual Services	130,608.64	69,811.03	245,731.37	30,030.52	50,000.00	20,000.00	Legal services and miscellaneous engineering services
534 80 41 05 Water-ASR Phase II Professional Services	2,978.04	12,693.01	52,238.05	20,037.99	30,000.00	20,000.00	Aspect Consulting services for ASR
534 80 41 06 Water-Utility Billing & CC Services	16,033.97	19,697.29	19,203.86	15,371.62	19,349.00	19,349.00	
534 80 41 07 Water-WS River Study	7,518.68	0.00	0.00	25,721.66	250,000.00	200,000.00	Carryover from 2020
534 80 41 10 Water-Legis Fee To CE Fund	125,550.63	6,672.99	6,309.92	6,560.59	7,157.00	7,157.00	Based on 2020 budget
534 80 41 11 Water-Finance Fee To CE Fund	0.00	82,276.81	117,546.82	209,357.50	228,390.00	131,778.00	2021 overhead cost allocation
534 80 41 12 Water-HR Fee To CE Fund	0.00	11,913.13	11,549.09	16,819.00	18,348.00	15,397.00	2021 overhead cost allocation
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	0.00	125,509.27	750,000.00	515,760.00	Carryover from 2020
534 80 42 01 Water-Com-CenturyLink	6,744.36	5,581.60	5,363.34	4,954.26	5,390.00	6,059.00	
534 80 42 03 Water-Com-Other	36.72	39.33	45.40	46.84	48.00	48.00	
534 80 42 04 Water-Utility Locates	262.72	263.26	591.74	226.63	300.00	300.00	
534 80 42 06 Water-Com-AT&T	1,122.64	1,056.20	1,250.66	1,042.68	1,320.00	1,164.00	
534 80 43 00 Water-Travel & Training	3,970.60	2,595.33	4,357.62	1,526.42	5,000.00	5,000.00	
534 80 44 00 Water-Advertising	346.97	278.05	537.61	383.06	500.00	500.00	
534 80 45 00 Water-Equipment Rental	192.84	655.75	29.69	430.00	2,500.00	2,500.00	
534 80 45 01 Water-Land Rental	1,255.00	0.00	0.00	0.00	0.00	0.00	
534 80 47 01 Water-Utilities-PUD	67,774.71	64,042.22	66,926.27	56,160.70	47,090.00	66,269.00	
534 80 47 02 Water-Utilities-NW Natural	794.03	574.08	686.74	450.49	912.00	858.00	
534 80 47 03 Water-Utilities-City Of WS	1,535.28	1,631.32	1,743.88	1,484.32	1,644.00	1,849.00	
534 80 47 04 Water-Utilities-Refuse	279.19	301.64	380.12	409.26	348.00	489.00	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	2,391.18	3,614.14	5,737.64	2,003.81	2,500.00	2,500.00	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	376.04	2,877.10	12.04	7,179.85	1,000.00	3,000.00	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	394.04	535.00	665.17	165.93	700.00	700.00	
534 80 48 05 Water-Telemetry Repair/Maint Services	3,059.33	2,007.04	9,704.48	1,141.65	4,000.00	4,000.00	
534 80 48 06 Water-Computer Repair/Maint Services	1,751.15	1,757.66	14,619.79	2,048.09	2,000.00	2,500.00	
534 80 49 01 Water-Dues & Subscriptions	3,579.62	3,627.80	3,430.80	1,070.00	4,000.00	4,000.00	
534 80 49 02 Water-Postage & Permits	43.22	979.61	78.60	1,871.40	100.00	100.00	



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### 401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
534 80 49 03 Water-Laundry Services	490.82	723.14	384.84	322.60	344.00	400.00	
534 80 49 04 Water-Miscellaneous	0.00	89.57	451.66	2,721.86	0.00	2,746.00	
534 80 49 05 Water-Misc Correction & Reimburse	0.77	19.48	0.00	0.00	0.00	0.00	
534 80 49 40 Water-External Taxes	0.00	0.00	84,816.89	86,527.57	87,288.00	89,074.00	
534 80 49 41 Water-Property Taxes	0.00	0.00	35.91	97.51	98.00	98.00	Based on 2020 actual expenditures
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	0.00	101,070.67	121,379.48	108,946.00	108,576.00	6% utility tax based on projected water revenues.
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	0.00	202,141.38	146,535.42	217,891.00	217,152.00	12% tax, based on projected water charges
534 80 53 00 Water-External Taxes	87,572.21	92,527.56	0.00	0.00	0.00	0.00	
534 80 53 01 Water-Property Taxes	847.61	35.91	0.00	0.00	0.00	0.00	
534 80 54 01 Water-Transfer To Street (6% Utility Tax)	93,768.26	101,915.47	0.00	0.00	0.00	0.00	
534 80 54 05 Water-Transfer To CE Utility Tax	187,536.54	209,921.49	0.00	0.00	0.00	0.00	
594 34 70 00 Water-Capital Lease-Principal	6,877.59	7,736.24	7,987.47	3,404.62	3,405.00	0.00	Final payment made in 2020
594 34 80 00 Water-Capital Lease-Interest	665.64	492.74	241.51	17.07	18.00	0.00	Final payment made in 2020
<b>534 Water Utilities</b>	<b>1,244,695.98</b>	<b>1,151,466.43</b>	<b>1,512,458.28</b>	<b>1,404,688.40</b>	<b>2,422,222.00</b>	<b>2,052,381.00</b>	
581 20 00 84 Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	1,249.75	1,250.00	0.00	
<b>580 Non Expenditures</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,249.75</b>	<b>19,250.00</b>	<b>0.00</b>	
591 34 78 01 Water-Principal, SRF	179,174.20	179,174.20	179,174.21	179,174.21	179,175.00	0.00	Final payment made in 2020
591 34 78 02 Water-Principal, PWTF	32,142.86	0.00	0.00	0.00	0.00	22,500.00	Estimated loan payment.
591 34 78 05 Water-Principal, DWSRF	28,353.83	28,353.82	28,353.82	28,353.82	28,354.00	28,354.00	Based on current a long-term debt schedule.
591 34 78 06 DNR Easement-Principal	0.00	13,277.80	13,277.80	13,277.80	13,278.00	13,278.00	Based on long-term debt schedule.
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	2,000.00	2,000.00	0.00	1,246.00	0.00	Final payment made in 2020
592 34 83 01 Water-SRF Interest	17,917.42	13,438.07	8,958.71	4,479.36	4,480.00	0.00	Final payment made in 2020
592 34 83 02 Water-PWTF Interest	321.43	0.00	0.00	0.00	0.00	37,500.00	Estimated amount, loan to close in 2021.
592 34 83 05 Water-DWSRF Interest	5,387.22	5,103.69	4,820.15	4,536.61	4,537.00	4,254.00	Based on long-term debt schedule
592 34 83 06 DNR Easement-Interest	0.00	3,983.34	3,186.67	2,390.00	2,390.00	1,594.00	Based on long-term debt schedule.
<b>591 Debt Service</b>	<b>265,296.96</b>	<b>245,330.92</b>	<b>239,771.36</b>	<b>232,211.80</b>	<b>233,460.00</b>	<b>107,480.00</b>	
594 34 61 00 Water-Land Acquisition	17,000.00	0.00	0.00	0.00	0.00	0.00	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	0.00	12,000.00	Water share of fire hall/public works shop roof replacement
594 34 63 03 Water-Non-Bldg Improvements	16,160.83	0.00	0.00	0.00	0.00	0.00	
594 34 63 27 Water-Commerce Energy Efficiency Grant	93,965.81	0.00	0.00	0.00	0.00	0.00	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	4,829.91	0.00	0.00	0.00	

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### 401 Water Fund

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594 34 64 01 Water-Equipment	0.00	0.00	1,364.92	4,878.82	4,772.00	0.00	
594 34 64 06 Water-Vehicles	0.00	0.00	98,292.19	0.00	0.00	0.00	
594 34 64 09 Water-Computer Capital HW/SW	0.00	839.59	0.00	0.00	0.00	0.00	
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	18,292.50	18,293.00	0.00	
594 Capital Expenditures	127,126.64	839.59	104,487.02	23,171.32	23,065.00	12,000.00	
597 34 00 03 Water-Transfer To Water Bd Red	44,000.00	43,103.00	42,654.00	76,143.30	91,372.00	192,428.00	Based on long-term debt schedule and estimated schedule for USDA-Jewett (Berkadia Principal - 29,200, Berkadia Interest - 1142, USDA Tohomish Principal - 7215, USDA Tohomish Interst - 9262, USDA Jewett Principal - 37,845, USDA Jewett Interest - 107,764
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	250,000.00	166,666.70	200,000.00	0.00	
597 34 04 15 Water-Transfer To Water Bd Res	1,823.76	1,824.00	1,824.00	13,654.20	16,385.00	16,385.00	Based on bond requirements to build up bond reserve fund.
597 34 04 18 Water-Transfer To WSLA Reserve	50,964.96	100,000.00	100,000.00	83,333.30	100,000.00	115,900.00	Based on bond requirements and ongoing water meter replacement program
597 Interfund Transfers	96,788.72	144,927.00	394,478.00	339,797.50	407,757.00	324,713.00	
508 80 00 01 Water-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	275,575.00	423,777.00	
999 Ending Balance	0.00	0.00	0.00	0.00	275,575.00	423,777.00	

### Tohomish/Snohomish Project

<b>Total Tohomish/Snohomish Project:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,751,908.30</b>	<b>1,560,563.94</b>	<b>2,269,194.66</b>	<b>2,001,118.77</b>	<b>3,381,329.00</b>	<b>2,920,351.00</b>
FUND GAIN/LOSS:	338,876.88	792,260.28	442,685.38	291,710.56	0.00	0.00

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### 402 Wastewater Collection Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 02 WW-Unrsvd. Beg. Balance	437,734.91	597,161.64	559,891.18	281,683.41	281,684.00	405,220.00	Based on current 2020 budgsted ending balance
308 Beginning Balances	437,734.91	597,161.64	559,891.18	281,683.41	281,684.00	405,220.00	
343 50 00 01 WW-Service Charge	895,747.95	931,780.80	952,074.11	875,047.51	967,502.00	996,578.00	Based on 12 months of usage and rates set for 2021 by code.
367 00 50 03 WW-Connections	66,407.88	52,000.00	46,000.00	14,000.00	20,000.00	20,000.00	Based on 2020 budget, 10 new connections.
340 Charges For Goods & Services	962,155.83	983,780.80	998,074.11	889,047.51	987,502.00	1,016,578.00	
361 11 35 01 WW-Investment Interest	4,249.89	3,729.02	5,526.72	5,083.70	4,800.00	500.00	Based on current low investment interest rates
369 10 35 00 WW-Sale Of Scrap And Junk	1,023.20	206.32	1,400.00	0.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	1,743.19	85.30	160.84	75.49	68.00	68.00	Based on 2020 budget and historical data.
360 Miscellaneous Revenues	7,016.28	4,020.64	7,087.56	5,159.19	4,868.00	568.00	
<b>TOTAL REVENUES:</b>	<b>1,406,907.02</b>	<b>1,584,963.08</b>	<b>1,565,052.85</b>	<b>1,175,890.11</b>	<b>1,274,054.00</b>	<b>1,422,366.00</b>	
535 80 10 00 WW-Salaries	92,735.63	90,311.23	105,693.74	101,415.61	103,168.00	104,792.00	
535 80 11 00 WW-Salaries/OT	912.76	397.39	1,168.15	1,241.94	0.00	0.00	
535 80 20 00 WW-Benefits	38,293.01	35,605.23	47,233.47	48,102.69	55,070.00	54,199.00	
535 80 21 00 WW-Benefits/OT	189.13	83.64	252.92	279.64	0.00	0.00	
535 80 23 00 WW-Uniforms & Safety Gear	400.51	301.91	570.16	575.93	700.00	3,000.00	
535 80 31 01 WW-Office & Building Supplies	1,107.87	386.02	1,220.63	1,195.34	700.00	1,000.00	
535 80 31 02 WW-Janitorial Supplies	701.59	481.42	227.67	613.48	500.00	1,000.00	
535 80 31 03 WW-Chem & Lab Supplies	27.39	-19.04	0.00	0.00	200.00	200.00	
535 80 31 04 WW-Const Supplies	876.82	173.22	457.63	58.77	1,000.00	1,000.00	
535 80 31 05 WW-Pipe, Valves, Fittings	-91.23	164.26	2.51	2,827.03	200.00	500.00	
535 80 31 06 WW-Utility Locate Supplies	118.14	60.32	48.86	71.02	150.00	150.00	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,368.60	4,728.12	3,851.75	2,125.78	4,500.00	4,500.00	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	4,732.27	4,655.25	3,786.53	3,462.24	5,000.00	5,000.00	
535 80 35 01 WW-Shop Equipment & Tools	1,524.83	499.31	672.24	1,281.24	2,000.00	2,000.00	
535 80 35 02 WW-Other Equip. & Tools	2,012.73	0.00	0.00	0.00	0.00	0.00	
535 80 41 01 WW-Contractual Services	10,013.06	9,682.06	3,192.11	2,675.32	10,000.00	10,000.00	Legal services and engineering services for manholes
535 80 41 06 WW-Utility Billing & CC Services	16,033.86	19,697.21	18,723.91	15,371.56	18,629.00	17,318.00	Based on year-to-date and projections
535 80 41 10 WW-Legis Fee To CE Fund	59,815.59	6,450.56	4,755.30	4,944.50	5,394.00	5,394.00	Based on 2020 budget
535 80 41 11 WW-Finance Fee To CE Fund	0.00	64,848.69	64,267.67	25,221.16	27,514.00	81,443.00	2021 overhead cost allocation, increase due to capital project
535 80 41 12 WW-HR Fee To CE Fund	0.00	3,920.62	3,850.78	5,422.09	5,915.00	4,827.00	2021 overhead cost allocation
535 80 42 01 WW-Com-CenturyLink	1,861.09	2,684.20	2,482.92	2,291.66	2,512.00	2,806.00	

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535 80 42 03 WW-Com-Other	36.70	39.31	45.37	46.81	48.00	48.00	
535 80 42 04 WW-Utility Locates	262.65	263.18	307.33	224.68	270.00	270.00	
535 80 42 06 WW-Com-AT&T	580.75	541.87	646.08	517.55	684.00	605.00	
535 80 43 00 WW-Travel & Training	1,543.88	1,042.71	1,167.64	272.70	2,000.00	2,000.00	
535 80 44 00 WW-Advertising	372.52	376.60	277.61	188.87	400.00	400.00	
535 80 45 00 WW-Equipment Rental	74.06	0.00	29.69	0.00	500.00	500.00	
535 80 47 01 WW-Utilities-PUD	3,432.52	2,932.54	2,945.91	2,415.00	3,204.00	2,935.00	
535 80 47 02 WW-Utilities-NWNatural	1,373.18	1,146.48	1,271.76	1,001.67	2,526.00	1,243.00	
535 80 47 03 WW-Utilities-City Of WS	1,535.28	1,631.32	1,678.52	1,765.42	5,560.00	2,172.00	
535 80 47 04 WW-Utilities-Refuse	279.22	301.65	380.09	409.26	348.00	489.00	
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	3,191.13	2,160.13	1,509.24	915.48	3,000.00	3,000.00	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	320.61	1,849.59	12.04	180.88	1,000.00	1,000.00	
535 80 48 04 WW-Tire Repair/Maint Services	394.04	651.28	665.14	165.93	700.00	700.00	
535 80 48 05 WW-Telemetry Repair/Maint	60.50	0.00	0.00	0.00	200.00	200.00	
535 80 48 06 WW-Computer Eq/Soft Maint Services	1,741.15	1,757.65	1,980.11	2,048.09	2,050.00	2,100.00	
535 80 49 01 WW-Dues & Subscriptions	448.82	40.00	20.00	20.00	100.00	100.00	
535 80 49 02 WW-Postage & Permits	0.00	60.60	78.60	75.26	100.00	100.00	
535 80 49 03 WW-Laundry Services	494.35	723.14	384.49	322.50	344.00	400.00	
535 80 49 04 WW-Miscellaneous	0.00	89.58	150.91	120.06	0.00	100.00	
535 80 49 05 WW-Misc. Corrections & Reimburse	481.14	19.47	10.50	0.00	0.00	0.00	
535 80 49 41 WW-External Taxes	0.00	0.00	13,945.46	14,591.46	16,500.00	17,871.00	
535 80 49 42 WW-Disposal Plant Services	0.00	0.00	348,039.44	295,109.80	346,596.00	355,740.00	Based on \$15.00 per ERU
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	0.00	57,111.29	55,070.82	58,051.00	59,795.00	6% tax, based on projected wastewater charges.
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	0.00	142,778.22	112,914.07	145,126.00	149,487.00	15% tax, based on projected wastewater charges
535 80 51 00 WW-Disposal Plant Services	250,908.00	336,404.23	0.00	0.00	0.00	0.00	
535 80 53 00 WW-External Taxes	16,426.03	16,517.63	0.00	0.00	0.00	0.00	
535 80 54 01 WW-Transfer To Street (6% Utility Tax)	53,725.42	55,916.73	0.00	0.00	0.00	0.00	
535 80 54 04 WW-Transfer To CE (Utility Tax)	134,313.64	139,791.79	0.00	0.00	0.00	0.00	
594 35 70 00 WW-Capital Lease-Principal	6,877.59	7,736.24	7,987.47	3,404.62	3,405.00	0.00	Final payment made in 2020
594 35 80 00 WW-Capital Lease-Interest	665.64	492.74	241.51	17.07	18.00	0.00	Final payment made in 2020
<b>535 Sewer</b>	<b>715,172.47</b>	<b>817,598.08</b>	<b>846,123.37</b>	<b>710,975.00</b>	<b>835,882.00</b>	<b>900,384.00</b>	
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.00	12,000.00	Wastewater share of fire hall/public works shop roof replacement
594 35 63 00 WW-Infrastructure Improv.	19,900.91	0.00	0.00	0.00	0.00	0.00	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	10.74	0.00	0.00	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	4,878.81	4,772.00	0.00	

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594 35 64 04 WW-Machinery	0.00	0.00	1,364.92	0.00	0.00	0.00	
594 35 64 06 WW-Vehicles	0.00	0.00	98,292.15	0.00	0.00	0.00	
594 35 64 09 WW Computer Capital Equip/Software	0.00	556.82	0.00	0.00	0.00	0.00	
594 Capital Expenditures	19,900.91	556.82	99,657.07	4,889.55	4,772.00	12,000.00	
597 35 00 01 WW-Transfer To WW Reserve	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
597 35 00 04 WW-Transfer To WW Bd Red	13,172.00	13,314.00	13,089.00	10,983.30	13,180.00	15,172.00	Based on long-term debt schedule (14600 - principal, and 572 - interest)
597 35 00 05 WW-Transfer To Treatment Plant Res	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	15,000.00	Based on 10 new connections, \$1500 per connection
597 Interfund Transfers	74,672.00	206,917.00	337,589.00	21,483.30	28,180.00	30,172.00	
508 80 00 02 WW-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	405,220.00	479,810.00	
999 Ending Balance	0.00	0.00	0.00	0.00	405,220.00	479,810.00	
<b>TOTAL EXPENDITURES:</b>	<b>809,745.38</b>	<b>1,025,071.90</b>	<b>1,283,369.44</b>	<b>737,347.85</b>	<b>1,274,054.00</b>	<b>1,422,366.00</b>	
FUND GAIN/LOSS:	597,161.64	559,891.18	281,683.41	438,542.26	0.00	0.00	

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### 408 Water Reserve Fund

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308 80 04 08 W Res-Unrsvd. Beg. Balance	148,501.31	149,186.66	149,959.26	222,697.83	222,695.00	333,729.00	Based on current 2020 budgeted ending balance, plus 300,000 carryover funds nmt spent
308 Beginning Balances	148,501.31	149,186.66	149,959.26	222,697.83	222,695.00	333,729.00	
361 11 34 03 W Res-Investment Interest	685.35	772.60	1,090.48	871.75	1,034.00	0.00	
360 Miscellaneous Revenues	685.35	772.60	1,090.48	871.75	1,034.00	0.00	
397 34 04 08 W Res-Transfer From Water	0.00	0.00	250,000.00	166,666.70	200,000.00	0.00	
397 Interfund Transfers	0.00	0.00	250,000.00	166,666.70	200,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>149,186.66</b>	<b>149,959.26</b>	<b>401,049.74</b>	<b>390,236.28</b>	<b>423,729.00</b>	<b>333,729.00</b>	
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.00	90,000.00	0.00	
534 Water Utilities	0.00	0.00	0.00	0.00	90,000.00	0.00	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
594 34 64 13 W Res-14 Inch Water Main Emerg Repair	0.00	0.00	178,351.91	0.00	0.00	0.00	
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
594 Capital Expenditures	0.00	0.00	178,351.91	0.00	300,000.00	300,000.00	
508 80 00 08 W Res-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	33,729.00	33,729.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,729.00	33,729.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,351.91</b>	<b>0.00</b>	<b>423,729.00</b>	<b>333,729.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>149,186.66</b>	<b>149,959.26</b>	<b>222,697.83</b>	<b>390,236.28</b>	<b>0.00</b>	<b>0.00</b>	

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### 409 Wastewater Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 09 WW Res-Rsvd. Beg. Balance	209,225.33	223,438.87	380,288.46	675,215.97	675,216.00	680,084.00	Using current 2020 budgeted ending balance
308 Beginning Balances	209,225.33	223,438.87	380,288.46	675,215.97	675,216.00	680,084.00	
361 11 35 02 WW Res-Investment Interest	2,213.54	2,246.59	4,927.51	3,817.66	4,868.00	900.00	Based on current low investment interest rates.
360 Miscellaneous Revenues	2,213.54	2,246.59	4,927.51	3,817.66	4,868.00	900.00	
397 35 04 09 WW Res-Transfer From WW	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
397 Interfund Transfers	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>223,438.87</b>	<b>380,288.46</b>	<b>675,215.97</b>	<b>679,033.63</b>	<b>680,084.00</b>	<b>680,984.00</b>	
594 35 63 01 WW Res-Manhole Replacement	0.00	0.00	0.00	0.00	0.00	394,000.00	Replacing 21 manholes and installing 1 new manhole
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	394,000.00	
508 10 00 09 WW Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	680,084.00	286,984.00	
999 Ending Balance	0.00	0.00	0.00	0.00	680,084.00	286,984.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,084.00</b>	<b>680,984.00</b>	
FUND GAIN/LOSS:	223,438.87	380,288.46	675,215.97	679,033.63	0.00	0.00	

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### 412 Water Rights Acquisition Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 12 00 WRAF-Rsvd. Beg. Balance	161,077.01	191,917.79	225,449.60	260,178.53	260,179.00	296,750.00	Using current 2020 budgeted ending balance
308 Beginning Balances	161,077.01	191,917.79	225,449.60	260,178.53	260,179.00	296,750.00	
361 11 34 04 WRAF-Investment Interest	1,456.11	1,159.90	2,608.62	2,434.72	2,444.00	348.00	Based on current low investment interest rates
368 10 00 00 WRAF-Fees From Water Sales	153,366.91	156,355.15	156,104.55	142,940.65	158,112.00	159,966.00	Based on 8/2020 billing units and rates per code.
360 Miscellaneous Revenues	154,823.02	157,515.05	158,713.17	145,375.37	160,556.00	160,314.00	
<b>TOTAL REVENUES:</b>	<b>315,900.03</b>	<b>349,432.84</b>	<b>384,162.77</b>	<b>405,553.90</b>	<b>420,735.00</b>	<b>457,064.00</b>	
591 34 78 04 WRAF-WSID Principal	73,258.39	75,472.56	77,618.56	39,811.42	80,104.00	82,521.00	Based on long-term debt schedule
592 34 83 04 WRAF-WSID Interest	50,711.85	48,497.68	46,351.68	22,173.70	43,867.00	41,450.00	Based on long-term debt schedule
592 34 84 04 WRAF-WSID Transaction Costs	12.00	13.00	14.00	7.00	14.00	14.00	2021 transaction costs.
591 Debt Service	123,982.24	123,983.24	123,984.24	61,992.12	123,985.00	123,985.00	
508 10 00 12 WRAF-Rsvd Ending Balance	0.00	0.00	0.00	0.00	296,750.00	333,079.00	
999 Ending Balance	0.00	0.00	0.00	0.00	296,750.00	333,079.00	
<b>TOTAL EXPENDITURES:</b>	<b>123,982.24</b>	<b>123,983.24</b>	<b>123,984.24</b>	<b>61,992.12</b>	<b>420,735.00</b>	<b>457,064.00</b>	
FUND GAIN/LOSS:	191,917.79	225,449.60	260,178.53	343,561.78	0.00	0.00	



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### 413 Water Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	14,442.49	15,623.15	15,623.48	15,616.75	15,617.00	15,617.00	Using current 2020 budgeted ending balance
308 Beginning Balances	14,442.49	15,623.15	15,623.48	15,616.75	15,617.00	15,617.00	
397 34 72 03 Water Bd Red-Transfer From Water	44,000.00	43,103.00	42,654.00	76,143.30	91,372.00	192,428.00	Based on long-term debt schedule and estimated payment for USDA Jewett
397 Interfund Transfers	44,000.00	43,103.00	42,654.00	76,143.30	91,372.00	192,428.00	
<b>TOTAL REVENUES:</b>	<b>58,442.49</b>	<b>58,726.15</b>	<b>58,277.48</b>	<b>91,760.05</b>	<b>106,989.00</b>	<b>208,045.00</b>	
591 34 72 10 Water Bd Red-Principal	28,346.73	28,675.99	29,517.90	37,005.21	43,620.00	74,260.00	Payments for Berkadia, USDA Tohomish, and USDA Jewett
580 Non Expenditures	28,346.73	28,675.99	29,517.90	37,005.21	43,620.00	74,260.00	
592 34 83 10 Water Bd Red-Interest	14,472.61	14,426.68	13,142.83	12,495.79	47,752.00	118,168.00	Based on long-term debt schedule for Berkadia, USDA Tohomish, USDA Jewett
591 Debt Service	14,472.61	14,426.68	13,142.83	12,495.79	47,752.00	118,168.00	
508 10 00 13 Water Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	15,617.00	15,617.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,617.00	15,617.00	
<b>TOTAL EXPENDITURES:</b>	<b>42,819.34</b>	<b>43,102.67</b>	<b>42,660.73</b>	<b>49,501.00</b>	<b>106,989.00</b>	<b>208,045.00</b>	
FUND GAIN/LOSS:	15,623.15	15,623.48	15,616.75	42,259.05	0.00	0.00	

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### 414 Wastewater Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,438.49	11,438.83	11,439.50	11,448.23	11,449.00	11,449.00	Using current 2020 budgeted ending balance
308 Beginning Balances	11,438.49	11,438.83	11,439.50	11,448.23	11,449.00	11,449.00	
397 35 72 03 WW Bd Red-Transfer From WW	13,172.00	13,314.00	13,089.00	10,983.30	13,180.00	15,172.00	Based on long-term debt schedule
397 Interfund Transfers	13,172.00	13,314.00	13,089.00	10,983.30	13,180.00	15,172.00	
<b>TOTAL REVENUES:</b>	<b>24,610.49</b>	<b>24,752.83</b>	<b>24,528.50</b>	<b>22,431.53</b>	<b>24,629.00</b>	<b>26,621.00</b>	
591 35 72 10 WW Bd Red-Principal	10,333.33	11,000.00	11,333.34	6,000.00	12,000.00	14,600.00	Based on long-term debt schedule
580 Non Expeditures	10,333.33	11,000.00	11,333.34	6,000.00	12,000.00	14,600.00	
592 35 83 10 WW Bd Red-Interest	2,838.33	2,313.33	1,746.93	515.00	1,180.00	572.00	Based on long-term debt schedule
591 Debt Service	2,838.33	2,313.33	1,746.93	515.00	1,180.00	572.00	
508 10 00 14 WW Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	11,449.00	11,449.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,449.00	11,449.00	
<b>TOTAL EXPENDITURES:</b>	<b>13,171.66</b>	<b>13,313.33</b>	<b>13,080.27</b>	<b>6,515.00</b>	<b>24,629.00</b>	<b>26,621.00</b>	
FUND GAIN/LOSS:	11,438.83	11,439.50	11,448.23	15,916.53	0.00	0.00	

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### 415 Water Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	45,759.06	48,058.18	50,260.84	52,658.93	52,659.00	69,549.00	Using current 2020 budgeted ending balance
308 Beginning Balances	45,759.06	48,058.18	50,260.84	52,658.93	52,659.00	69,549.00	
361 11 34 05 Water Bd Res-Investment Int.	475.36	378.66	574.09	692.72	505.00	60.00	Based on current low investment interest rates
360 Miscellaneous Revenues	475.36	378.66	574.09	692.72	505.00	60.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,823.76	1,824.00	1,824.00	13,654.20	16,385.00	16,385.00	Based on bond requirements
397 Interfund Transfers	1,823.76	1,824.00	1,824.00	13,654.20	16,385.00	16,385.00	
<b>TOTAL REVENUES:</b>	<b>48,058.18</b>	<b>50,260.84</b>	<b>52,658.93</b>	<b>67,005.85</b>	<b>69,549.00</b>	<b>85,994.00</b>	
508 10 00 15 Water BD Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	69,549.00	85,994.00	
999 Ending Balance	0.00	0.00	0.00	0.00	69,549.00	85,994.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,549.00</b>	<b>85,994.00</b>	
FUND GAIN/LOSS:	48,058.18	50,260.84	52,658.93	67,005.85	0.00	0.00	

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### 416 Wastewater Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	70,964.13	71,764.74	72,402.48	73,369.39	73,370.00	74,221.00	Using current 2020 budgeted ending balance
308 Beginning Balances	70,964.13	71,764.74	72,402.48	73,369.39	73,370.00	74,221.00	
361 11 35 04 WW Bd Res-Investment Int	800.61	637.74	966.91	1,167.88	851.00	84.00	Based on current low investment interest rates
360 Miscellaneous Revenues	800.61	637.74	966.91	1,167.88	851.00	84.00	
<b>TOTAL REVENUES:</b>	<b>71,764.74</b>	<b>72,402.48</b>	<b>73,369.39</b>	<b>74,537.27</b>	<b>74,221.00</b>	<b>74,305.00</b>	
508 10 00 16 WW Bd Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	74,221.00	74,305.00	
999 Ending Balance	0.00	0.00	0.00	0.00	74,221.00	74,305.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,221.00</b>	<b>74,305.00</b>	
FUND GAIN/LOSS:	71,764.74	72,402.48	73,369.39	74,537.27	0.00	0.00	

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### 417 Treatment Plant Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	415,728.88	469,398.24	512,190.54	553,966.19	553,967.00	575,838.00	Using current 2020 budgeted ending balance
308 Beginning Balances	415,728.88	469,398.24	512,190.54	553,966.19	553,967.00	575,838.00	
361 11 35 03 Treatment Plant Res-Investment Interest	4,169.36	3,792.30	7,275.65	6,398.41	6,871.00	0.00	
360 Miscellaneous Revenues	4,169.36	3,792.30	7,275.65	6,398.41	6,871.00	0.00	
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	Based on 10 new connections.
397 35 00 05 Treatment Plant Res-WW Transfer	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	0.00	
397 Interfund Transfers	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	15,000.00	
<b>TOTAL REVENUES:</b>	<b>469,398.24</b>	<b>512,190.54</b>	<b>553,966.19</b>	<b>570,864.60</b>	<b>575,838.00</b>	<b>590,838.00</b>	
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	575,838.00	590,838.00	
999 Ending Balance	0.00	0.00	0.00	0.00	575,838.00	590,838.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,838.00</b>	<b>590,838.00</b>	
FUND GAIN/LOSS:	469,398.24	512,190.54	553,966.19	570,864.60	0.00	0.00	

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### 418 Water Short Lived Asset Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 18 WSLAR-Rsvd. Beg. Balance	89,188.68	57,279.74	83,112.20	83,112.20	83,113.00	83,113.00	Using current 2020 budgeted ending balance
308 Beginning Balances	89,188.68	57,279.74	83,112.20	83,112.20	83,113.00	83,113.00	
397 34 04 18 WSLAR-Transfer From Water	50,964.96	100,000.00	100,000.00	83,333.30	100,000.00	115,900.00	Bsed on USDA bond requirements and continuing water meter replacement program
397 Interfund Transfers	50,964.96	100,000.00	100,000.00	83,333.30	100,000.00	115,900.00	
<b>TOTAL REVENUES:</b>	<b>140,153.64</b>	<b>157,279.74</b>	<b>183,112.20</b>	<b>166,445.50</b>	<b>183,113.00</b>	<b>199,013.00</b>	
594 34 64 11 WSLAR-Meters	82,873.90	74,167.54	100,000.00	0.00	100,000.00	100,000.00	Ongoing meter replacement program
594 Capital Expenditures	82,873.90	74,167.54	100,000.00	0.00	100,000.00	100,000.00	
508 10 04 18 WSLAR-Rsvd. Ending Balance	0.00	0.00	0.00	0.00	83,113.00	99,013.00	
999 Ending Balance	0.00	0.00	0.00	0.00	83,113.00	99,013.00	
<b>TOTAL EXPENDITURES:</b>	<b>82,873.90</b>	<b>74,167.54</b>	<b>100,000.00</b>	<b>0.00</b>	<b>183,113.00</b>	<b>199,013.00</b>	
FUND GAIN/LOSS:	57,279.74	83,112.20	83,112.20	166,445.50	0.00	0.00	



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### 420 USDA Rural Development - Jewett Water Main Improvements

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 20 USDA-Beginning Balance Reserved	0.00	0.00	0.00	95,159.30	95,160.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	95,159.30	95,160.00	0.00	
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	0.00	0.00	100,000.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	0.00	0.00	100,000.00	0.00	0.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	1,848,109.78	3,193,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	1,848,109.78	3,193,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,943,269.08</b>	<b>3,288,160.00</b>	<b>0.00</b>	
534 80 44 20 USDA Jewett-Advertising	0.00	0.00	831.70	0.00	0.00	0.00	
534 Water Utilities	0.00	0.00	831.70	0.00	0.00	0.00	
534 80 41 20 USDA -Miscellaneous Contractual	0.00	0.00	4,009.00	0.00	0.00	0.00	
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	228,104.34	325,000.00	0.00	
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	120,000.00	0.00	
535 Sewer	0.00	0.00	4,009.00	228,104.34	445,000.00	0.00	
581 20 01 12 USDA-Interfund Loan Repayment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
594 40 04 20 USDA-Construction	0.00	0.00	0.00	1,905,466.64	2,731,488.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	1,905,466.64	2,731,488.00	0.00	
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.70</b>	<b>2,245,242.60</b>	<b>3,288,160.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,159.30</b>	<b>-301,973.52</b>	<b>0.00</b>	<b>0.00</b>	



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### 601 Remittances

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 06 01 Remit- Estimated Beg. Balance	4.50	0.00	38.53	0.00	0.00	0.00	
308 Beginning Balances	4.50	0.00	38.53	0.00	0.00	0.00	
389 30 00 01 Remit-Bldg Surcharges	295.50	411.03	416.47	159.94	397.00	397.00	
389 30 12 00 Remit-Crime Victims	314.84	215.53	191.86	110.10	197.00	197.00	
389 30 82 00 Remit-Veh Lic Fraud	135.48	135.48	66.36	0.00	90.00	90.00	
389 30 83 00 Remit-Trauma Care	668.27	350.61	191.46	140.42	201.00	201.00	
389 30 83 31 Remit-Auto Thft Prev	1,343.17	704.89	385.96	281.74	404.00	404.00	
389 30 83 32 Remit-Traum Brain Inj	258.52	126.47	93.11	109.91	75.00	75.00	
389 30 88 00 Remit-State PSEA 3-ST 54	191.34	182.32	179.86	67.73	191.00	191.00	
389 30 89 09 Remit-WSP Hwy Acct	289.55	551.31	777.70	98.49	899.00	899.00	
389 30 89 14 Remit-Hwy Safety Acct	271.84	331.26	644.63	82.41	744.00	744.00	
389 30 89 15 Remit-Death Inv Acct	65.71	96.78	137.07	17.24	159.00	159.00	
389 30 91 00 Remit-State PSEA 1-ST 40	8,230.97	5,738.14	4,434.46	2,526.24	4,894.00	4,894.00	
389 30 92 00 Remit-State PSEA 2-ST 50	4,329.36	2,372.44	1,957.20	1,372.84	2,186.00	2,186.00	
389 30 96 00 Remit-Crime Lab-Breath	28.43	0.00	0.00	0.00	0.00	0.00	
389 30 97 00 Remit-JIS Account	3,515.57	2,006.77	1,102.56	673.87	1,166.00	1,166.00	
389 30 99 00 Remit-School Zone Safety	278.91	0.00	465.14	0.00	620.00	620.00	
380 Non Revenues - Other Increases In Fund R	20,217.46	13,223.03	11,043.84	5,640.93	12,223.00	12,223.00	
<b>TOTAL REVENUES:</b>	<b>20,221.96</b>	<b>13,223.03</b>	<b>11,082.37</b>	<b>5,640.93</b>	<b>12,223.00</b>	<b>12,223.00</b>	
589 30 00 01 Remit-Bldg Surcharges	300.00	0.00	0.00	0.00	0.00	0.00	
589 30 12 00 Remit-Crime Victims	314.84	0.00	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	135.48	0.00	0.00	0.00	0.00	0.00	
589 30 83 00 Remit-Trauma Care	668.27	0.00	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	1,343.17	0.00	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	258.52	0.00	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	191.34	0.00	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	289.55	0.00	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	271.84	0.00	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	65.71	0.00	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	8,230.97	0.00	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	4,329.36	0.00	0.00	0.00	0.00	0.00	
589 30 96 00 Remit-Crime Lab-Breath	28.43	0.00	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	3,515.57	0.00	0.00	0.00	0.00	0.00	
589 30 99 00 Remit-School Safety Zone	278.91	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	20,221.96	0.00	0.00	0.00	0.00	0.00	
589 30 00 01 Remit-Bldg Surcharges	0.00	372.50	455.00	143.00	397.00	397.00	
589 30 00 12 Remit-Crime Victims	0.00	0.00	191.86	106.98	197.00	197.00	

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### 601 Remittances

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589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	66.36	0.00	90.00	90.00	
589 30 00 83 Remit-Trauma Care	0.00	0.00	191.46	135.43	201.00	201.00	
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	385.96	271.71	404.00	404.00	
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	93.11	109.91	75.00	75.00	
589 30 00 88 Remit-State PSEA 3	0.00	0.00	179.86	66.77	191.00	191.00	
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	777.70	93.55	899.00	899.00	
589 30 00 91 Remit-State PSEA 1	0.00	0.00	4,434.46	2,451.13	4,894.00	4,894.00	
589 30 00 92 Remit-State PSEA 2	0.00	0.00	1,957.20	1,320.03	2,186.00	2,186.00	
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	644.63	78.28	744.00	744.00	
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	137.07	16.38	159.00	159.00	
589 30 00 97 Remit-JIS Account	0.00	0.00	1,102.56	650.87	1,166.00	1,166.00	
589 30 00 99 Remit-School Safety Zone	0.00	0.00	465.14	0.00	620.00	620.00	
589 30 12 00 Remit-Crime Victims	0.00	215.53	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	0.00	135.48	0.00	0.00	0.00	0.00	
589 30 83 00 Remit-Trauma Care	0.00	350.61	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	0.00	704.89	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	0.00	126.47	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	0.00	182.32	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	0.00	551.31	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	0.00	331.26	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	0.00	96.78	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	0.00	5,738.14	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	0.00	2,372.44	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	0.00	2,006.77	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	13,184.50	11,082.37	5,444.04	12,223.00	12,223.00	
<b>TOTAL EXPENDITURES:</b>	<b>20,221.96</b>	<b>13,184.50</b>	<b>11,082.37</b>	<b>5,444.04</b>	<b>12,223.00</b>	<b>12,223.00</b>	
FUND GAIN/LOSS:	0.00	38.53	0.00	196.89	0.00	0.00	

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001 Current Expense	3,147,157.53	2,760,059.09	2,935,907.92	2,793,329.10	3,244,104.00	2,868,817.00
101 Street Fund	1,110,525.99	930,160.51	775,094.15	455,161.62	600,054.00	1,061,038.00
107 Pool Fund	252,199.76	153,584.79	61,867.43	47,869.17	47,691.00	
108 Municipal Capital Imp Fund	337,392.37	158,700.68	550,844.81	293,079.67	301,650.00	341,522.00
110 Fire Reserve Fund	289,439.45	327,468.91	209,679.40	273,153.73	284,680.00	285,064.00
112 General Fund Reserve	275,891.65	635,058.31	648,629.92	319,890.48	339,923.00	394,175.00
121 Police Vehicle Reserve Fund	177,331.65	207,406.81	172,195.28	169,467.91	180,500.00	151,824.00
200 Unlimited Go Bond Fund	17,794.84	17,955.12	18,052.69	18,059.35	18,053.00	
302 Street Construction Fund						
303 Hotel/Motel Taxes				33,118.24	25,000.00	73,000.00
307 New Pool Construction Fund	503.96	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00
401 Water Fund	2,090,785.18	2,352,824.22	2,711,880.04	2,292,829.33	3,381,329.00	2,920,351.00
402 Wastewater Collection Fund	1,406,907.02	1,584,963.08	1,565,052.85	1,175,890.11	1,274,054.00	1,422,366.00
408 Water Reserve Fund	149,186.66	149,959.26	401,049.74	390,236.28	423,729.00	333,729.00
409 Wastewater Reserve Fund	223,438.87	380,288.46	675,215.97	679,033.63	680,084.00	680,984.00
412 Water Rights Acquisition Fund	315,900.03	349,432.84	384,162.77	405,553.90	420,735.00	457,064.00
413 Water Bond Redemption Fund	58,442.49	58,726.15	58,277.48	91,760.05	106,989.00	208,045.00
414 Wastewater Bond Redemption Fund	24,610.49	24,752.83	24,528.50	22,431.53	24,629.00	26,621.00
415 Water Bond Reserve Fund	48,058.18	50,260.84	52,658.93	67,005.85	69,549.00	85,994.00
416 Wastewater Bond Reserve Fund	71,764.74	72,402.48	73,369.39	74,537.27	74,221.00	74,305.00
417 Treatment Plant Reserve Fund	469,398.24	512,190.54	553,966.19	570,864.60	575,838.00	590,838.00
418 Water Short Lived Asset Reserve Fund	140,153.64	157,279.74	183,112.20	166,445.50	183,113.00	199,013.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main			100,000.00	1,943,269.08	3,288,160.00	
601 Remittances	20,221.96	13,223.03	11,082.37	5,640.93	12,223.00	12,223.00
	10,627,104.70	10,899,261.65	12,169,191.99	12,291,191.29	15,558,872.00	12,189,537.00
001 Current Expense	2,722,241.42	2,399,349.92	2,135,796.57	2,138,227.67	3,244,104.00	2,868,817.00
101 Street Fund	911,132.39	812,161.50	684,877.01	306,276.04	600,054.00	1,061,038.00
107 Pool Fund	230,114.82	120,693.40	14,176.44	1,333.78	47,691.00	
108 Municipal Capital Imp Fund	244,005.45	19,035.11	307,194.74	17,307.25	301,650.00	341,522.00
110 Fire Reserve Fund	90,245.30	303,617.24			284,680.00	285,064.00
112 General Fund Reserve		9,226.45	433,370.00		339,923.00	394,175.00
121 Police Vehicle Reserve Fund	40,724.84	36,911.59	52,515.96	59,300.98	180,500.00	151,824.00
200 Unlimited Go Bond Fund	126.58				18,053.00	
302 Street Construction Fund						
303 Hotel/Motel Taxes					25,000.00	73,000.00
307 New Pool Construction Fund					2,564.00	2,564.00
401 Water Fund	1,751,908.30	1,560,563.94	2,269,194.66	2,001,118.77	3,381,329.00	2,920,351.00
402 Wastewater Collection Fund	809,745.38	1,025,071.90	1,283,369.44	737,347.85	1,274,054.00	1,422,366.00
408 Water Reserve Fund			178,351.91		423,729.00	333,729.00
409 Wastewater Reserve Fund					680,084.00	680,984.00
412 Water Rights Acquisition Fund	123,982.24	123,983.24	123,984.24	61,992.12	420,735.00	457,064.00
413 Water Bond Redemption Fund	42,819.34	43,102.67	42,660.73	49,501.00	106,989.00	208,045.00

## 5 YEAR BUDGET COMPARISON

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Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed
414 Wastewater Bond Redemption Fund	13,171.66	13,313.33	13,080.27	6,515.00	24,629.00	26,621.00
415 Water Bond Reserve Fund					69,549.00	85,994.00
416 Wastewater Bond Reserve Fund					74,221.00	74,305.00
417 Treatment Plant Reserve Fund					575,838.00	590,838.00
418 Water Short Lived Asset Reserve Fund	82,873.90	74,167.54	100,000.00		183,113.00	199,013.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main			4,840.70	2,245,242.60	3,288,160.00	
601 Remittances	20,221.96	13,184.50	11,082.37	5,444.04	12,223.00	12,223.00
	7,083,313.58	6,554,382.33	7,654,495.04	7,629,607.10	15,558,872.00	12,189,537.00
<b>FUNDS GAIN/LOSS:</b>	3,543,791.12	4,344,879.32	4,514,696.95	4,661,584.19	0.00	0.00