

GENERAL FUND

YTD/8*12

		8/31/2020										
Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary	
001 308 80 00 01	Beginning Balance - Unreserved	\$ 249,016.38	\$ 381,036.41	\$ 441,000.98	\$ 440,651.00	\$ 467,818.71	\$ 467,819.00	\$ 412,259.97	\$ 412,259.97	\$ 400,000.00	\$ 400,000.00	
REVENUE												
TAXES												
001 311 10 00 00	Property Tax	\$ 98,796.01	\$ 96,761.28	\$ 99,576.82	\$ 98,000.00	\$ 99,397.64	\$ 103,000.00	\$ 58,488.61	\$ 113,000.00	\$ 113,000.00	\$ 103,346.22	
001 313 11 00 00	Sales & Use Tax	\$ 185,988.74	\$ 165,132.99	\$ 155,171.28	\$ 161,000.00	\$ 161,621.15	\$ 148,000.00	\$ 123,121.37	\$ 184,682.06	\$ 161,000.00	\$ 150,000.00	
001 313 15 00 00	Public Safety Sales Tax	\$ 17,520.25	\$ 16,063.69	\$ 14,342.33	\$ 15,200.00	\$ 14,817.13	\$ 13,100.00	\$ 11,404.02	\$ 17,106.03	\$ 15,000.00	\$ 15,000.00	
001 313 17 00 00	Park Sales & Use Tax	\$ 7,443.53	\$ 7,923.67	\$ 8,558.67	\$ 7,800.00	\$ 9,062.73	\$ 9,100.00	\$ 6,554.80	\$ 9,832.20	\$ 9,200.00	\$ 9,200.00	
001 313 71 00 01	Criminal Justice Sales & Use Tax	\$ 13,353.55	\$ 14,185.27	\$ 15,400.29	\$ 14,000.00	\$ 16,194.63	\$ 16,200.00	\$ 10,370.37	\$ 15,555.56	\$ 17,000.00	\$ 15,550.56	
001 316 10 00 00	B & O Tax (Miscellaneous)	\$ 12,409.13	\$ 15,078.42	\$ 17,954.65	\$ 16,000.00	\$ 16,813.37	\$ 16,000.00	\$ 15,261.54	\$ 22,892.31	\$ 19,000.00	\$ 16,000.00	
001 316 40 00 00	Tax On Water Sales	\$ 31,530.40	\$ 32,848.07	\$ 39,090.06	\$ 39,921.00	\$ 38,555.34	\$ 43,635.00	\$ 24,173.21	\$ 36,259.82	\$ 43,000.00	\$ 38,000.00	
001 316 41 00 00	B & O Tax (Electric)	\$ 41,256.38	\$ 44,177.55	\$ 43,237.18	\$ 44,000.00	\$ 41,710.68	\$ 39,000.00	\$ 31,270.83	\$ 46,906.25	\$ 45,000.00	\$ 36,000.00	
001 316 45 00 00	B & O Tax (Garbage)	\$ 9,934.40	\$ 7,560.53	\$ 7,088.08	\$ 7,500.00	\$ 7,651.14	\$ 7,500.00	\$ 5,775.87	\$ 8,663.81	\$ 7,600.00	\$ 7,600.00	
001 316 46 00 00	B & O Tax (Cable Television)	\$ 7,466.31	\$ 24,113.03	\$ 21,985.91	\$ 23,500.00	\$ 22,199.59	\$ 21,500.00	\$ 16,936.12	\$ 25,404.18	\$ 22,000.00	\$ 22,000.00	
001 316 47 00 00	B & O Tax (Telephone/Cable)	\$ 14,988.77	\$ 16,661.44	\$ 13,652.50	\$ 16,000.00	\$ 11,032.00	\$ 11,300.00	\$ 7,372.43	\$ 11,058.65	\$ 14,000.00	\$ 9,000.00	
001 316 81 00 00	Gambling Tax Pull Tabs	\$ 2,993.87	\$ 3,017.90	\$ 2,214.03	\$ 3,000.00	\$ 2,067.45	\$ 1,800.00	\$ 1,205.36	\$ 1,808.04	\$ 2,500.00	\$ 2,000.00	
	Total Taxes	\$ 443,681.34	\$ 443,523.84	\$ 438,271.80	\$ 445,921.00	\$ 441,122.85	\$ 430,135.00	\$ 311,934.53	\$ 493,168.88	\$ 468,300.00	\$ 423,696.78	
LICENSES & PERMITS												
001 321 30 00 00	Fireworks Seller Permits	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00	
001 321 69 00 00	Professional Business License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 321 70 00 00	Dance & Cabaret Licenses	\$ 480.00	\$ 360.00	\$ 600.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 120.00	\$ 180.00	\$ 600.00	\$ -	
001 321 91 00 00	Franchise Cable TV	\$ 5,013.86	\$ 5,289.38	\$ 5,470.80	\$ 5,000.00	\$ 4,934.40	\$ 4,934.00	\$ 5,331.46	\$ 7,997.19	\$ 6,000.00	\$ 5,500.00	
001 321 91 00 01	Franchise Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 321 99 00 00	Business Licenses	\$ 9,630.00	\$ 7,620.00	\$ 9,690.00	\$ 7,500.00	\$ 6,350.00	\$ 5,900.00	\$ 7,470.00	\$ 11,205.00	\$ 10,125.00	\$ 10,200.00	
001 322 10 00 00	Building Permits	\$ 813.75	\$ 3,224.90	\$ 4,671.33	\$ 1,500.00	\$ 7,360.00	\$ 4,000.00	\$ 8,273.65	\$ 12,410.48	\$ 6,500.00	\$ 6,500.00	
001 322 30 00 00	Animal Licenses	\$ 634.50	\$ 999.50	\$ 748.00	\$ 750.00	\$ 1,939.80	\$ 1,900.00	\$ 981.50	\$ 1,472.25	\$ 1,900.00	\$ 1,000.00	
001 322 40 00 00	Street And Curb Permits	\$ 1,483.20	\$ 125.00	\$ 125.00	\$ -	\$ 225.00	\$ 125.00	\$ 25.00	\$ 37.50	\$ 225.00	\$ 125.00	
001 322 90 00 00	Garage Sale Permit	\$ 40.00	\$ 10.00	\$ 60.00	\$ -	\$ 25.00	\$ -	\$ 20.00	\$ 30.00	\$ 15.00	\$ 15.00	
	TOTAL LICENSES & PERMITS	\$ 18,105.31	\$ 17,638.78	\$ 21,375.13	\$ 15,240.00	\$ 21,324.20	\$ 17,349.00	\$ 22,221.61	\$ 33,332.42	\$ 25,375.00	\$ 23,350.00	
STATE SHARED REVENUE												
001 331 16 60 00	USDOJ BVP Grant	\$ -	\$ -	\$ -	\$ 659.00	\$ 385.00	\$ 385.00	\$ -	\$ -	\$ -	\$ -	
001 334 00 30 00	Sec Of State Records Grant	\$ -	\$ -	\$ 2,624.40	\$ 7,256.00	\$ 4,175.60	\$ 4,175.00	\$ -	\$ -	\$ -	\$ -	
001 334 01 10 00	BLEA Manpower Replacement	\$ -	\$ 781.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 334 03 10 00	Dept Of Ecology Grant - SMP Upd.	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 334 03 50 00	State Grant -Traffic Safety Commi	\$ -	\$ 500.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 334 04 20 00	WA Dept Of Comm Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,378.18	\$ 11,067.27	\$ -	\$ -	
001 334 04 24 00	Dept Commerce GMA Update Gra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 336 00 98 00	City Assistance	\$ 9,398.70	\$ 10,770.54	\$ 11,698.67	\$ 9,000.00	\$ 11,108.19	\$ 10,500.00	\$ 4,600.33	\$ 6,900.50	\$ 10,100.00	\$ 9,000.00	
001 336 06 20 00	CJ-High Crime	\$ -	\$ -	\$ -	\$ -	\$ 1,107.03	\$ -	\$ 1,098.89	\$ 1,648.34	\$ 600.00	\$ 600.00	
001 336 06 21 01	CJ-Population & Violent Crime	\$ 1,000.00	\$ 1,000.00	\$ 1,487.01	\$ 1,000.00	\$ 2,024.96	\$ 2,900.00	\$ 1,583.52	\$ 2,375.28	\$ 1,820.00	\$ 1,000.00	
001 336 06 26 01	CJ -Special Programs	\$ 808.41	\$ 826.07	\$ 854.18	\$ 863.00	\$ 878.96	\$ 888.00	\$ 682.87	\$ 1,024.31	\$ 918.00	\$ 959.00	
001 336 06 51 00	DUI-Cities	\$ 125.51	\$ 122.00	\$ 120.48	\$ 120.00	\$ 113.56	\$ 120.00	\$ 86.50	\$ 129.75	\$ 120.00	\$ 120.00	
001 336 06 94 00	Liquor Excise Tax	\$ 3,755.85	\$ 3,880.21	\$ 4,120.05	\$ 4,009.00	\$ 4,456.00	\$ 4,500.00	\$ 3,725.55	\$ 5,588.33	\$ 4,500.00	\$ 4,641.00	
001 336 06 95 00	Liquor Board Profits-.7977 Genera	\$ 5,531.65	\$ 5,421.57	\$ 5,386.88	\$ 5,389.00	\$ 5,299.65	\$ 5,300.00	\$ 2,625.37	\$ 3,938.06	\$ 6,000.00	\$ 5,182.40	
001 336 06 95 21	Liquor Board Profits-.2023 Public	\$ 1,402.85	\$ 1,374.94	\$ 1,366.15	\$ 1,367.00	\$ 1,344.01	\$ 1,344.00	\$ 665.80	\$ 998.70	\$ 1,400.00	\$ 1,295.60	
001 337 00 01 00	Private Harvest Tax	\$ 0.83	\$ 0.72	\$ 0.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE SHARED REVENUE	\$ 22,023.80	\$ 24,677.85	\$ 37,658.68	\$ 40,663.00	\$ 30,892.96	\$ 30,112.00	\$ 22,447.01	\$ 33,670.52	\$ 25,458.00	\$ 22,798.00	
CHARGES FOR SERVICE												
001 341 32 00 00	Court Records Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 341 33 00 00	Court Admin Fees/IT Time Pay Fes	\$ 1,963.67	\$ 1,028.56	\$ 666.12	\$ 1,000.00	\$ 1,945.54	\$ 2,300.00	\$ 519.76	\$ 779.64	\$ 2,400.00	\$ 700.00	
001 341 35 00 00	Notary Fees	\$ 200.00	\$ 210.00	\$ 180.00	\$ 200.00	\$ 60.00	\$ 50.00	\$ 70.00	\$ 105.00	\$ 60.00	\$ 60.00	
001 341 62 00 00	Court Copy/Tape Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001 341 70 00 00	Sale Of Merchandise - Lapel Pins/	\$ 2.50	\$ 5.00	\$ -	\$ -	\$ 7.50	\$ -	\$ 5.00	\$ 7.50	\$ -	\$ -	

001	389 30 83 00	State Fees (Trauma Care)	\$ 1,047.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 83 31	State Fees (Auto Thft Prev)	\$ 2,046.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 83 32	State Fees (Traum Brain Inj)	\$ 372.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 88 00	State Fees (St Gen Fund 54)	\$ 196.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 89 09	State Fees (WSP Hwy Acct)	\$ 86.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 89 14	State Fees (Hwy Safety)	\$ 23.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 89 15	State Fees (Death Inv)	\$ 15.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 91 00	State Fees (St Gen Fund 40)	\$ 15,697.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 92 00	State Fees (St Gen Fund 50)	\$ 8,521.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 96 00	State Fees (Lab-Bld/Breath)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 97 00	State Fees (J.I.S.)	\$ 5,741.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 30 99 00	State Fees (Sch Zone Safety)	\$ 560.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	389 31 00 00	State Fees (building Code)	\$ 36.00	\$ 67.50	\$ 85.50	\$ 45.00	\$ 141.00	\$ 200.00	\$ 121.50	\$ 182.25	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
001	389 32 00 00	Invoice Sales Tax	\$ 0.20	\$ 0.40	\$ -	\$ -	\$ 0.60	\$ -	\$ 0.40	\$ 0.60	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCREASES IN FUND RESC			\$ 34,927.83	\$ 30,919.42	\$ 135,917.40	\$ 71,995.00	\$ 96,656.93	\$ 138,200.00	\$ 52,040.73	\$ 78,061.10	\$ 94,150.00	\$ 72,350.00	\$ 72,350.00	\$ 72,350.00	\$ 72,350.00

OTHER FINANCING SOURCES

001	395 10 00 00	Proceeds Sale Of Fixed Assets	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	395 20 00 00	Insurance Recoveries/Capital Ass	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 334.59	\$ 334.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	397 00 76 05	Transfer In To Refund Park Impac	\$ -	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCE			\$ 1,100.00	\$ 18,938.63	\$ -	\$ -	\$ 334.59	\$ 334.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL GENERAL FUND R			\$ 843,619.49	\$ 989,924.29	\$ 1,161,646.34	\$ 1,095,698.00	\$ 1,146,568.90	\$ 1,173,135.00	\$ 877,600.24	\$ 1,135,537.46	\$ 1,113,560.00	\$ 1,027,300.99	\$ 1,027,300.99	\$ 1,027,300.99
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EXPENDITURES

LEGISLATIVE

001	511 30 44 00	Official Publication Svcs	\$ 3,786.44	\$ 2,739.88	\$ 4,247.66	\$ 3,500.00	\$ 3,125.18	\$ 4,700.00	\$ 3,744.59	\$ 5,616.89	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
001	511 60 10 00	Meeting Stipends	\$ 3,234.21	\$ 3,023.25	\$ 3,424.88	\$ 3,600.00	\$ 2,475.00	\$ 2,900.00	\$ 725.28	\$ 1,087.92	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
001	511 60 10 01	Meeting Stipends CCT	\$ -	\$ -	\$ -	\$ -	\$ 324.32	\$ 600.00	\$ 101.40	\$ 152.10	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
001	511 60 10 08	Meeting Stipends CC	\$ -	\$ -	\$ -	\$ -	\$ 198.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	511 60 20 00	Council Benefits	\$ 336.86	\$ 322.18	\$ 357.38	\$ 377.00	\$ 207.38	\$ 250.00	\$ 68.81	\$ 103.22	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
001	511 60 20 01	Council Benefits CCT	\$ -	\$ -	\$ -	\$ -	\$ 72.55	\$ 126.00	\$ 24.55	\$ 36.83	\$ 145.00	\$ 152.25	\$ 152.25	\$ 152.25
001	511 60 20 08	Council Benefits CC	\$ -	\$ -	\$ -	\$ -	\$ 52.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LEGISLATIVE			\$ 7,357.51	\$ 6,085.31	\$ 8,029.92	\$ 7,477.00	\$ 6,455.50	\$ 8,576.00	\$ 4,664.63	\$ 6,996.95	\$ 8,995.00	\$ 9,002.25	\$ 9,002.25	\$ 9,002.25

JUDICIAL

001	512 50 10 00	Judicial Salaries	\$ 31,100.75	\$ 32,159.96	\$ 34,414.76	\$ 35,000.00	\$ 24,275.50	\$ 12,175.00	\$ 26,624.58	\$ 39,936.87	\$ 38,000.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
001	512 50 10 08	Judicial Salaries CCA	\$ -	\$ -	\$ -	\$ -	\$ 11,778.96	\$ 22,525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	512 50 20 00	Judicial Benefits	\$ 8,642.80	\$ 8,959.35	\$ 9,559.45	\$ 9,700.00	\$ 5,408.31	\$ 1,050.00	\$ 9,688.99	\$ 14,533.49	\$ 10,300.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
001	512 50 20 08	Judicial Benefits CCA	\$ -	\$ -	\$ -	\$ -	\$ 4,933.74	\$ 7,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	512 50 31 00	Judicial Supplies	\$ 432.22	\$ 318.19	\$ 506.47	\$ 500.00	\$ 673.10	\$ 500.00	\$ 18.35	\$ 27.53	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00
001	512 50 35 00	Judicial Small Equipment	\$ 54.35	\$ 42.93	\$ 129.59	\$ 100.00	\$ 396.06	\$ 450.00	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
001	512 50 40 00	Judicial Services-AV Recording	\$ 1,289.52	\$ 1,289.52	\$ 1,289.52	\$ 1,290.00	\$ 1,407.24	\$ 1,300.00	\$ 1,074.60	\$ 1,611.90	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	512 50 41 00	Judicial - Professional Services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
001	512 50 42 00	Judicial Postage/Phone	\$ 1,327.77	\$ 1,296.52	\$ 1,390.55	\$ 1,400.00	\$ 1,483.68	\$ 1,500.00	\$ 1,043.07	\$ 1,564.61	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
001	512 50 46 00	Judicial Insurance	\$ 2,125.02	\$ 2,428.00	\$ 2,178.18	\$ 2,179.00	\$ 2,712.00	\$ 2,712.00	\$ 3,041.43	\$ 4,562.15	\$ 3,065.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
001	512 50 49 00	Judicial Memberships, Training	\$ 422.84	\$ 926.59	\$ 1,022.59	\$ 1,400.00	\$ 1,398.77	\$ 1,700.00	\$ 405.00	\$ 607.50	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TOTAL JUDICIAL			\$ 45,395.27	\$ 47,421.06	\$ 50,491.11	\$ 52,569.00	\$ 54,467.36	\$ 52,862.00	\$ 41,896.02	\$ 62,844.03	\$ 57,965.00	\$ 64,900.00	\$ 64,900.00	\$ 64,900.00

EXECUTIVE

001	513 10 10 00	Mayor Salary	\$ 4,800.00	\$ 4,728.39	\$ 7,600.00	\$ 8,000.00	\$ 9,600.00	\$ 9,600.00	\$ 7,200.02	\$ 10,800.03	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
001	513 10 20 00	Mayor Benefits	\$ 385.08	\$ 364.70	\$ 581.40	\$ 631.00	\$ 734.40	\$ 735.00	\$ 550.80	\$ 826.20	\$ 735.00	\$ 771.75	\$ 771.75	\$ 771.75
001	513 10 31 00	City Office Supplies	\$ -	\$ 184.39	\$ 139.93	\$ 200.00	\$ 190.47	\$ 200.00	\$ 166.84	\$ 250.26	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
001	513 10 43 00	Mayor - Travel	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 254.76	\$ 382.14	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
001	513 10 49 00	City Memberships, Training	\$ 1,936.92	\$ 1,985.09	\$ 1,400.09	\$ 2,850.00	\$ 1,953.37	\$ 2,000.00	\$ 1,242.09	\$ 1,863.14	\$ 1,775.00	\$ 2,075.45	\$ 2,075.45	\$ 2,075.45
TOTAL EXECUTIVE			\$ 7,122.00	\$ 7,262.57	\$ 9,721.42	\$ 12,181.00	\$ 12,478.24	\$ 13,035.00	\$ 9,414.51	\$ 14,121.77	\$ 12,560.00	\$ 13,147.20	\$ 13,147.20	\$ 13,147.20

ADMINISTRATION

001	514 23 10 00	Financial/Admin. Salaries	\$ 36,097.20	\$ 27,356.00	\$ -	\$ 56,825.00	\$ -	\$ -	\$ -	\$ -	\$ 59,100.00	\$ 69,103.84	\$ 69,103.84	\$ 69,103.84
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001	514 23 10 01	Financial/Admin. Salaries CCT	\$ -	\$ 12,028.27	\$ 38,177.59	\$ -	\$ 36,555.08	\$ 27,450.00	\$ 34,761.77	\$ 52,142.66	\$ -	\$ -
001	514 23 10 02	Financial/Admin. Salaries CA	\$ -	\$ 5,672.53	\$ 14,335.52	\$ -	\$ 23,238.94	\$ 23,325.00	\$ 16,014.74	\$ 24,022.11	\$ -	\$ -
001	514 23 10 07	Financial/Admin. Salaries CT	\$ -	\$ -	\$ -	\$ -	\$ 3,822.85	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
001	514 23 10 08	Financial/Admin. Salaries CC	\$ -	\$ -	\$ -	\$ -	\$ 4,806.62	\$ 9,025.00	\$ -	\$ -	\$ -	\$ -
001	514 23 20 00	Financial/Admin. Benefits	\$ 7,071.97	\$ 5,671.85	\$ -	\$ 19,245.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 17,211.95
001	514 23 20 01	Financial/Admin. Benefits CCT	\$ -	\$ 2,695.19	\$ 8,557.42	\$ -	\$ 7,292.67	\$ 5,600.00	\$ 7,623.76	\$ 11,435.64	\$ -	\$ -
001	514 23 20 02	Financial/Admin. Benefits CA	\$ -	\$ 1,282.99	\$ 3,351.77	\$ -	\$ 5,211.60	\$ 5,450.00	\$ 3,881.39	\$ 5,822.09	\$ -	\$ -
001	514 23 20 07	Financial/Admin. Benefits CT	\$ -	\$ -	\$ -	\$ -	\$ 812.31	\$ 1,375.00	\$ -	\$ -	\$ -	\$ -
001	514 23 20 08	Financial/Admin. Benefits CC	\$ -	\$ -	\$ -	\$ -	\$ 1,692.33	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -
001	514 23 31 00	Financial/Admin Supplies	\$ 398.70	\$ 590.05	\$ 637.69	\$ 1,168.00	\$ 846.91	\$ 800.00	\$ 1,048.86	\$ 1,573.29	\$ 650.00	\$ 800.00
001	514 23 32 00	Financial/Admin-Vehicle Fuel, Par	\$ 63.02	\$ 256.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	514 23 35 00	Financial/Admin Sm Equipment	\$ 67.25	\$ 273.74	\$ 147.95	\$ 1,000.00	\$ 1,963.14	\$ 2,250.00	\$ 367.18	\$ 550.77	\$ 200.00	\$ 500.00
001	514 23 40 51	State Audit	\$ (119.48)	\$ -	\$ 16,561.37	\$ 18,300.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	\$ 3,500.00	\$ 23,517.00
001	514 23 41 00	Contract Services (BIAS)	\$ 1,875.63	\$ 1,949.51	\$ 1,996.98	\$ 1,997.00	\$ 1,960.66	\$ 1,961.00	\$ 5,983.16	\$ 8,974.74	\$ 8,000.00	\$ 2,060.00
001	514 23 42 00	Financial/Admin Postage	\$ 428.74	\$ 266.95	\$ 399.85	\$ 475.00	\$ 474.82	\$ 500.00	\$ 348.02	\$ 522.03	\$ 700.00	\$ 700.00
001	514 23 43 00	Financial/Admin Travel	\$ 6.00	\$ 6.00	\$ 8.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
001	514 23 48 00	Financial/Admin - Repairs/Mainte	\$ 628.77	\$ 672.30	\$ 221.48	\$ 250.00	\$ 252.29	\$ 450.00	\$ 164.15	\$ 246.23	\$ 250.00	\$ 250.00
001	514 23 49 00	Financial/Admin-Fees, Training, N	\$ 211.31	\$ 812.68	\$ 564.90	\$ 900.00	\$ 895.58	\$ 1,000.00	\$ 515.12	\$ 772.68	\$ 1,000.00	\$ 1,295.00
001	514 40 40 51	Election Costs-Legislative	\$ 1,256.91	\$ 3,642.87	\$ 1,290.00	\$ 1,400.00	\$ 1,993.00	\$ 4,000.00	\$ 1,350.00	\$ 2,025.00	\$ -	\$ 6,000.00
001	517 20 20 00	Medical Insurance (Toffry)	\$ 6,842.76	\$ 7,286.76	\$ 7,579.68	\$ 7,580.00	\$ 8,328.00	\$ 8,328.00	\$ 6,682.50	\$ 10,023.75	\$ 8,328.00	\$ 8,744.40
001	517 21 20 00	Retirement OASI Admin Fee	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 37.50	\$ 25.00	\$ 25.00
001	517 90 31 00	Employee Benefit Program Suppli	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION			\$ 54,853.78	\$ 70,489.25	\$ 93,855.20	\$ 109,465.00	\$ 107,171.80	\$ 107,939.00	\$ 78,765.65	\$ 118,148.48	\$ 94,253.00	\$ 130,707.19

LEGAL SERVICES

001	515 41 40 00	City Attorney	\$ 11,245.00	\$ 13,245.00	\$ 13,200.00	\$ 17,125.00	\$ 13,200.00	\$ 17,200.00	\$ 8,800.00	\$ 13,200.00	\$ 17,200.00	\$ 18,660.00
001	515 41 41 00	Prosecutor	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	\$ 4,500.00	\$ 6,000.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
001	515 41 49 00	Legal - Other External	\$ -	\$ -	\$ 875.00	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
001	515 91 41 00	Court Appointed Attorney	\$ 5,004.00	\$ 5,004.00	\$ 5,604.00	\$ 5,004.00	\$ 5,004.00	\$ 10,000.00	\$ -	\$ -	\$ 6,004.00	\$ 6,004.00
001	515 91 49 00	Interpreter	\$ 70.92	\$ 191.36	\$ 40.32	\$ 400.00	\$ -	\$ 150.00	\$ -	\$ -	\$ 100.00	\$ 100.00
TOTAL LEGAL SERVICES			\$ 21,819.92	\$ 23,940.36	\$ 25,219.32	\$ 29,404.00	\$ 22,704.00	\$ 33,350.00	\$ 10,800.00	\$ 16,200.00	\$ 29,304.00	\$ 33,264.00

CENTRAL SERVICES

001	518 20 41 00	Central Services - Professional Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	518 30 10 00	Central Svcs Salaries	\$ 4,426.98	\$ 5,025.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	518 30 10 03	Central Svcs Salaries PWM	\$ -	\$ 3,767.36	\$ 15,510.04	\$ 11,200.00	\$ 16,798.41	\$ 15,050.00	\$ 15,259.86	\$ 22,889.79	\$ 14,500.00	\$ 20,920.00
001	518 30 10 05	Central Svcs Salaries PWC	\$ -	\$ 412.97	\$ 1,127.19	\$ 1,130.00	\$ 42.86	\$ 43.00	\$ -	\$ -	\$ -	\$ -
001	518 30 10 06	Central Svcs Salaries PWA	\$ -	\$ -	\$ 1,141.12	\$ -	\$ 7,076.59	\$ 6,600.00	\$ 6,099.94	\$ 9,149.91	\$ 7,100.00	\$ 20,430.00
001	518 30 20 00	Central Svcs Benefits	\$ 1,775.13	\$ 1,151.80	\$ 5.60	\$ -	\$ 13.97	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00
001	518 30 20 03	Central Svcs Benefits PWM	\$ -	\$ 1,045.09	\$ 6,666.95	\$ 3,300.00	\$ 5,844.10	\$ 5,475.00	\$ 5,573.28	\$ 8,359.92	\$ 5,200.00	\$ 6,915.00
001	518 30 20 05	Central Svcs Benefits PWC	\$ -	\$ 70.90	\$ 159.96	\$ 175.00	\$ 3.42	\$ 5.00	\$ -	\$ -	\$ -	\$ -
001	518 30 20 06	Central Svcs Benefits PWA	\$ -	\$ -	\$ 159.46	\$ -	\$ 867.13	\$ 825.00	\$ 1,519.70	\$ 2,279.55	\$ 875.00	\$ 5,380.00
001	518 30 31 00	Central Svcs Maint/Janitorial Supp	\$ 1,134.67	\$ 1,067.35	\$ 1,089.29	\$ 1,200.00	\$ 1,308.41	\$ 1,500.00	\$ 1,390.77	\$ 2,086.16	\$ 1,200.00	\$ 1,600.00
001	518 30 31 01	Central Svcs Main/Janitorial Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725.46	\$ 4,088.19	\$ -	\$ -
001	518 30 32 00	Central Svcs - Fuel Consumed	\$ 727.49	\$ 240.11	\$ 397.12	\$ 650.00	\$ 377.09	\$ 750.00	\$ 243.57	\$ 365.36	\$ 750.00	\$ 750.00
001	518 30 35 00	Central Svcs Small Equip	\$ 113.40	\$ 6,311.17	\$ 1,044.72	\$ 2,300.00	\$ 10,530.55	\$ 10,500.00	\$ 1,373.63	\$ 2,060.45	\$ 4,400.00	\$ 5,200.00
001	518 30 35 01	Central Svcs Small Equip - Covid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,592.69	\$ 6,889.04	\$ -	\$ -
001	518 30 38 00	Central Svcs-Repair/Maint Parts	\$ 128.83	\$ 1,140.04	\$ 801.08	\$ 1,200.00	\$ 499.84	\$ 500.00	\$ 1,409.16	\$ 2,113.74	\$ 7,000.00	\$ 15,600.00
001	518 30 42 00	Central Svcs Comm/Security	\$ 4,326.04	\$ 4,413.03	\$ 4,467.67	\$ 4,800.00	\$ 4,700.12	\$ 4,800.00	\$ 3,482.95	\$ 5,224.43	\$ 4,800.00	\$ 4,800.00
001	518 30 45 00	Central Svcs Copier/Meter Leases	\$ 749.25	\$ 697.47	\$ 568.61	\$ 925.00	\$ 850.00	\$ 850.00	\$ 575.40	\$ 863.10	\$ 600.00	\$ 800.00
001	518 30 46 00	Central Svcs Insurance	\$ 5,611.87	\$ 6,851.00	\$ 8,836.44	\$ 8,837.00	\$ 9,740.00	\$ 9,740.00	\$ 10,983.86	\$ 16,475.79	\$ 11,007.00	\$ 12,438.00
001	518 30 47 00	Central Svcs Electricity/Water	\$ 5,054.06	\$ 5,263.36	\$ 5,215.33	\$ 6,000.00	\$ 5,718.60	\$ 5,300.00	\$ 3,921.03	\$ 5,881.55	\$ 5,300.00	\$ 5,300.00
001	518 30 48 00	Central Svcs Repairs/Maint	\$ 297.72	\$ 1,695.03	\$ 1,065.74	\$ 2,000.00	\$ 4,125.68	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 8,000.00
001	518 30 49 00	Central Services - Miscellaneous	\$ -	\$ -	\$ 13.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	518 80 41 00	Central Svcs Information Technok	\$ 901.31	\$ 1,181.85	\$ 1,177.43	\$ 3,300.00	\$ 6,851.84	\$ 5,425.00	\$ 2,429.85	\$ 3,644.78	\$ 6,600.00	\$ 3,600.00
001	544 20 40 00	Right Of Way Operations Services	\$ 362.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CENTRAL SERVICES			\$ 25,609.63	\$ 40,334.15	\$ 49,446.75	\$ 47,017.00	\$ 75,348.61	\$ 71,978.00	\$ 61,581.15	\$ 92,371.73	\$ 69,332.00	\$ 111,748.00

LAW ENFORCEMENT

001	521 10 30 00	Law Enf Admin Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771.45	\$ 1,157.18	\$ 5,000.00	\$ 2,500.00
001	521 10 40 00	Law Enf Dues & Fees	\$ 60.00	\$ 81.75	\$ 136.00	\$ 100.00	\$ 136.00	\$ 136.00	\$ 300.00	\$ 450.00	\$ 150.00	\$ 500.00	
001	521 20 10 00	Law Enf Salaries	\$ 102,135.23	\$ 126,340.36	\$ 133,413.84	\$ 131,500.00	\$ 148,312.20	\$ 148,000.00	\$ 107,309.34	\$ 160,964.01	\$ 152,000.00	\$ 177,500.00	
001	521 20 20 00	Law Enf Benefits	\$ 22,552.85	\$ 26,831.93	\$ 28,922.23	\$ 35,000.00	\$ 43,361.61	\$ 49,000.00	\$ 32,545.76	\$ 48,818.64	\$ 51,000.00	\$ 62,500.00	
001	521 20 21 00	Law Enf Uniform Allow	\$ 515.12	\$ 511.75	\$ 1,040.67	\$ 1,000.00	\$ 2,387.94	\$ 2,700.00	\$ 428.51	\$ 642.77	\$ 1,500.00	\$ 2,000.00	
001	521 20 21 01	Law Enf - BVP	\$ -	\$ -	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	521 20 31 00	Law Enf Supplies	\$ 522.77	\$ 501.93	\$ 209.87	\$ 550.00	\$ 222.04	\$ 550.00	\$ 217.46	\$ 326.19	\$ 550.00	\$ 550.00	
001	521 20 35 00	Law Enf Sm Equipment	\$ 150.10	\$ 207.86	\$ 357.11	\$ -	\$ 792.13	\$ 1,400.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	
001	521 20 40 00	Law Enf Hiring Services	\$ 550.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	
001	521 20 40 50	Law Enf Intergovernmental Svcs	\$ -	\$ 1,232.00	\$ 1,232.00	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	521 20 41 00	Law Enf Misc Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	521 20 46 00	Law Enf Insurance/Prop, Liab	\$ 8,722.95	\$ 8,770.00	\$ 8,298.43	\$ 8,299.00	\$ 9,550.00	\$ 9,550.00	\$ 10,768.00	\$ 16,152.00	\$ 10,792.00	\$ 11,000.00	
001	521 20 49 00	Law Enf Policing Services	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	
001	521 22 40 51	Law Enf 911 Responses By Pierce	\$ 4,329.93	\$ 12,050.92	\$ 8,606.25	\$ 9,600.00	\$ 5,709.00	\$ 8,600.00	\$ 4,098.37	\$ 6,147.56	\$ 9,600.00	\$ 10,700.00	
001	521 23 40 51	Law Enf Specialized Policing Svcs	\$ 1,215.55	\$ 1,246.95	\$ 1,287.70	\$ 1,300.00	\$ 1,336.60	\$ 1,500.00	\$ 1,394.00	\$ 2,091.00	\$ 1,500.00	\$ 1,500.00	
001	521 27 31 00	Law Enf Rep/Maint Parts, Vehicles	\$ 243.89	\$ 454.28	\$ 925.64	\$ 1,000.00	\$ 893.16	\$ 1,000.00	\$ 1,370.77	\$ 2,056.16	\$ 2,000.00	\$ 2,500.00	
001	521 27 32 00	Law Enf Fuel	\$ 6,618.47	\$ 7,018.14	\$ 9,721.71	\$ 8,400.00	\$ 8,943.35	\$ 9,000.00	\$ 4,507.83	\$ 6,761.75	\$ 9,500.00	\$ 9,500.00	
001	521 27 40 00	Law Enf Rep/Maint Svc, Vehicles	\$ 392.43	\$ 282.42	\$ 894.42	\$ 1,000.00	\$ 1,047.82	\$ 1,000.00	\$ 498.10	\$ 747.15	\$ 2,000.00	\$ 2,000.00	
001	521 28 40 51	SS911 Services	\$ 26,690.00	\$ 25,890.00	\$ 23,820.00	\$ 23,820.00	\$ 19,530.00	\$ 19,530.00	\$ 17,520.00	\$ 26,280.00	\$ 23,360.00	\$ 27,000.00	
001	521 28 42 00	Law Enf Cell/Data/Postage	\$ 3,119.07	\$ 2,617.53	\$ 2,873.16	\$ 3,000.00	\$ 2,644.45	\$ 3,500.00	\$ 1,718.81	\$ 2,578.22	\$ 4,000.00	\$ 5,500.00	
001	521 28 48 00	Law Enf Communication Repair	\$ 562.93	\$ 519.29	\$ -	\$ 1,000.00	\$ 1,402.59	\$ 1,500.00	\$ 505.61	\$ 758.42	\$ 2,500.00	\$ 2,500.00	
001	521 28 52 00	Combined Communication Netwc	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	521 30 31 00	Law Enf Crime Prevention Supplie	\$ -	\$ 371.60	\$ 729.77	\$ 872.00	\$ 841.59	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
001	521 40 31 00	Law Enf Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ 971.97	\$ 1,000.00	\$ -	\$ -	\$ 1,500.00	\$ 2,000.00	
001	521 40 49 00	Law Enf Training	\$ 30.00	\$ 3,187.00	\$ 3,187.00	\$ 3,300.00	\$ 2,000.00	\$ 2,500.00	\$ 247.32	\$ 370.98	\$ 2,500.00	\$ 2,500.00	
001	521 50 31 00	Law Enf Bldg/Facility Supplies	\$ -	\$ 6.26	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	
001	521 50 42 00	Law Enf Facility Services	\$ 999.59	\$ 1,076.95	\$ 1,065.32	\$ 1,048.00	\$ 1,602.96	\$ 1,200.00	\$ 893.43	\$ 1,340.15	\$ 1,200.00	\$ 1,200.00	
001	521 70 35 00	Law Enf/Traffic Sm Equip	\$ -	\$ 252.61	\$ 311.57	\$ 1,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,500.00	\$ 2,000.00	
001	521 70 35 01	Law Enf Handheld Radar	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	521 70 49 00	Law Enf/Traffic - Miscellaneous	\$ -	\$ 75.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	
		TOTAL LAW ENFORCEMENT	\$ 179,410.88	\$ 220,027.22	\$ 227,417.69	\$ 239,189.00	\$ 254,085.41	\$ 265,766.00	\$ 185,094.76	\$ 277,642.14	\$ 287,852.00	\$ 336,350.00	

PROTECTIVE SERVICES

001	522 20 31 00	Fire Control - Hydrant Parts	\$ -	\$ -	\$ 858.91	\$ 500.00	\$ -	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 600.00
001	522 20 40 00	Fire Control - Hydrant Repair	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
001	523 60 40 51	Jail Services	\$ 6,359.00	\$ 840.00	\$ 10,159.50	\$ 7,600.00	\$ 5,260.09	\$ 5,000.00	\$ 225.00	\$ 337.50	\$ 7,500.00	\$ 7,500.00
001	524 20 40 51	Fire Inspections	\$ 561.00	\$ -	\$ 80.00	\$ 600.00	\$ 906.00	\$ 906.00	\$ -	\$ -	\$ 1,300.00	\$ 1,690.00
001	524 60 10 00	Building Inspector Salaries	\$ 4,394.98	\$ 3,221.51	\$ -	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	524 60 20 00	Building Inspector Benefits	\$ 561.18	\$ 377.53	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	524 60 31 00	Building Code Books	\$ 733.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -
001	525 10 40 51	Pierce Co. Emergency Svcs Agrmt	\$ 684.25	\$ 684.25	\$ 692.75	\$ 700.00	\$ 692.75	\$ 693.00	\$ -	\$ -	\$ 750.00	\$ 750.00
		TOTAL PROTECTIVE SERVICES	\$ 13,294.02	\$ 5,123.29	\$ 11,791.16	\$ 15,750.00	\$ 6,858.84	\$ 8,699.00	\$ 225.00	\$ 337.50	\$ 12,400.00	\$ 12,040.00

NATURAL & ECONOMIC ENVIRONMENT

001	553 60 44 00	Weed Control Assessment	\$ 13.80	\$ 13.80	\$ 18.90	\$ 15.00	\$ 17.20	\$ 20.00	\$ 18.11	\$ 27.17	\$ 20.00	\$ 20.00
001	553 70 44 00	Puget Sound Clean Air Assessmen	\$ 457.00	\$ 453.00	\$ 460.00	\$ 460.00	\$ 471.00	\$ 471.00	\$ 473.00	\$ 709.50	\$ 473.00	\$ 475.00
001	554 30 31 00	Animal Control Supplies	\$ -	\$ 72.09	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	554 30 49 00	Animal Control Training/Misc	\$ -	\$ -	\$ 377.00	\$ 400.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 200.00	\$ -
001	554 30 51 00	Animal Detention/Disposition Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
001	557 30 31 00	Tourism Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	557 30 40 00	Tourism Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	558 50 31 00	Building Dept Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	558 50 41 00	Building Code Services	\$ -	\$ 1,118.60	\$ 2,540.74	\$ 5,350.00	\$ 3,317.38	\$ 4,250.00	\$ 736.65	\$ 1,104.98	\$ 4,500.00	\$ 4,950.00
001	558 60 31 00	Planning Office Supplies-SMP	\$ -	\$ -	\$ 134.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	558 60 41 00	Planning Consultant	\$ 2,750.00	\$ 2,137.50	\$ 2,923.75	\$ 3,500.00	\$ 2,355.00	\$ 3,000.00	\$ 1,847.50	\$ 2,771.25	\$ 4,000.00	\$ 4,000.00
001	558 60 41 01	Planning Engineering Services	\$ -	\$ 1,410.00	\$ 5,572.75	\$ 3,000.00	\$ 3,233.47	\$ 2,500.00	\$ 5,020.61	\$ 7,530.92	\$ 4,000.00	\$ 6,000.00
001	558 60 41 04	SMP Planning Consultant	\$ -	\$ -	\$ 9,180.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	558 60 42 00	Planning Postage-SMP	\$ -	\$ -	\$ 64.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	558 60 44 00	Planning Advertising-SMP	\$ -	\$ -	\$ 358.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

001	589 30 00 97	JIS Account	\$ 5,741.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	589 30 00 99	School Zone Safety	\$ 560.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	589 30 96 00	Crime Lab-Breath	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	589 31 00 00	Building Code Remittance	\$ 36.00	\$ 72.00	\$ 85.50	\$ 45.00	\$ 141.00	\$ 200.00	\$ 90.00	\$ 135.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	
001	589 32 00 00	Sales Tax Remittance	\$ 0.20	\$ 0.41	\$ -	\$ -	\$ 0.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001	589 90 00 00	Payroll Clearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470.10	\$ 705.15	\$ -	\$ -	\$ -	\$ -	\$ -	
001	589 90 00 01	Contingency	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	
001		OTHER DECREASES IN FUND RESOUR	\$ 34,927.83	\$ 30,923.93	\$ 122,050.16	\$ 68,951.00	\$ 110,523.98	\$ 160,048.00	\$ 52,478.93	\$ 78,718.40	\$ 95,150.00	\$ 72,350.00	\$ -	\$ -	\$ -	
OTHER FINANCING USES																
001	592 21 80 00	Interfund Loan Interest	\$ -	\$ -	\$ 266.72	\$ 94.00	\$ 29.90	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ 266.72	\$ 94.00	\$ 29.90	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES																
001	594 21 60 21	Capital Outlays - Law Enforcemen	\$ 7,585.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	594 21 60 01	Capital Outlays - Police Dept	\$ -	\$ -	\$ 20,111.02	\$ 21,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	594 21 60 02	Capital Outlays - Police Dept (serv	\$ -	\$ -	\$ 2,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ 7,585.97	\$ -	\$ 22,631.02	\$ 21,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS																
001	597 18 05 01	Public Works Truck Purchase	\$ 999.96	\$ 999.96	\$ 999.96	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	597 21 05 01	Police Vehicle Purchase	\$ 7,500.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	597 42 00 48	Transfer To Fund Streets	\$ -	\$ -	\$ -	\$ 19,673.00	\$ 7,352.00	\$ 7,352.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
001	597 94 03 05	Transfer Out For Capital Outlay	\$ -	\$ -	\$ 11,336.21	\$ 30,000.00	\$ 28,664.00	\$ 28,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	597 95 03 05	Transfer For Grant Matching	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001	597 97 03 05	Transfer To Capital For Loan Pmt	\$ 20,110.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL INTERFUND TRANSFERS	\$ 33,610.99	\$ 18,000.00	\$ 17,336.21	\$ 70,673.00	\$ 52,015.96	\$ 52,016.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
001	508 80 00 01	Ending Balance - Unreserved	\$ 381,036.41	\$ 441,000.98	\$ 467,818.71	\$ 365,493.00	\$ 412,259.97	\$ 363,990.00	\$ 412,856.90	\$ 428,422.45	\$ 403,786.00	\$ 192,122.00	\$ -	\$ -	\$ -	\$ -
		GRAND TOTAL GENERAL FUND U	\$ 843,619.49	\$ 989,924.29	\$ 1,161,646.34	\$ 1,095,698.00	\$ 1,146,568.90	\$ 1,173,135.00	\$ 877,600.24	\$ 1,135,537.46	\$ 1,113,560.00	\$ 1,027,300.99	\$ -	\$ -	\$ -	\$ -

DONATIONS TO ROY FUND

		8/31/2020									
Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
002	308 80 00 00	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ 340.63	\$ 340.63	\$ 340.63
REVENUE											
MISC REVENUES											
002	367 11 00 21	Donations For Police Dept	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ -	\$ -	\$ -	\$ -
		TOTAL MISC REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ -	\$ -	\$ -	\$ -
		GRAND TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ -	\$ 340.63	\$ 340.63	\$ 340.63

EXPENDITURES

508 80 00 00	Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ -	\$ 340.63	\$ 340.63	\$ 340.63	\$ 340.63
	GRAND TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 340.63	\$ -	\$ 340.63	\$ 340.63	\$ 340.63	\$ 340.63

CITY STREET FUND

		8/31/2020 YTD/8*12									
Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
101 308 10 01 01	Beginning Balance - Reserved	\$ 6,966.01	\$ 16,397.96	\$ 16,255.47	\$ 16,255.00	\$ 13,655.26	\$ 13,655.00	\$ 17,809.61	\$ 17,809.61	\$ 17,809.61	\$ 17,809.61

REVENUE

STATE SHARED REVENUE

101 334 03 80 00	TIB Emergency Pavement Repair	\$ -	\$ 7,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 334 03 80 01	TIB Relight Washington Grant	\$ 26,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 336 00 71 00	Multimodal Transportation	\$ 823.71	\$ 846.33	\$ 1,146.84	\$ 1,149.00	\$ 1,128.26	\$ 1,125.00	\$ 558.93	\$ 838.40	\$ 1,115.00	\$ 2,058.00	\$ -	\$ -
101 336 00 87 00	Motor Vehicle Fuel Tax	\$ 17,378.73	\$ 17,433.99	\$ 17,842.94	\$ 16,699.00	\$ 17,182.37	\$ 17,873.00	\$ 9,437.85	\$ 14,156.78	\$ 17,425.00	\$ 16,457.00	\$ -	\$ -
TOTAL STATE SHARED REVENUE		\$ 44,286.44	\$ 26,020.32	\$ 18,989.78	\$ 17,848.00	\$ 18,310.63	\$ 18,998.00	\$ 9,996.78	\$ 14,995.17	\$ 18,540.00	\$ 18,515.00	\$ -	\$ -

MISC REVENUE

101 361 11 01 01	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 367 11 01 01	Loss Prevention Grants	\$ -	\$ 234.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISC REVENUE		\$ -	\$ 234.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTERFUND TRANSFERS

101 397 42 00 48	Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 397 18 00 34	Transfer REET1 Funds	\$ 10,783.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 397 42 00 48	Operating Transfer	\$ -	\$ -	\$ -	\$ 19,673.00	\$ 7,352.00	\$ 7,352.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ 10,783.50	\$ -	\$ -	\$ 19,673.00	\$ 7,352.00	\$ 7,352.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -

OTHER FINANCING SOURCES

101 398 10 01 01	Insurance Recoveries	\$ -	\$ -	\$ 535.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCE		\$ -	\$ -	\$ 535.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GRAND TOTAL CITY STREET FUND RESO		\$ 62,035.95	\$ 42,652.88	\$ 35,780.30	\$ 53,776.00	\$ 39,317.89	\$ 40,005.00	\$ 27,806.39	\$ 32,804.78	\$ 46,349.61	\$ 46,324.61	\$ -	\$ -
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EXPENDITURES

STREET EXPENDITURES

101 542 30 31 00	Ordinary Street Maint Supplies	\$ 356.10	\$ 1,578.37	\$ 585.27	\$ 500.00	\$ 473.34	\$ 900.00	\$ 408.21	\$ 612.32	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
101 542 30 35 00	Ordinary Street Maint Equip	\$ -	\$ -	\$ -	\$ 500.00	\$ 755.81	\$ 1,000.00	\$ 0.82	\$ 1.23	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
101 542 30 40 00	Ordinary Street Maint Svcs	\$ 965.66	\$ 2.84	\$ 1,259.56	\$ 14,000.00	\$ 183.05	\$ 4,000.00	\$ 181.82	\$ 272.73	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -
101 542 30 44 00	Pavement Repair	\$ -	\$ 7,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 542 50 40 00	Ordinary Bridge Maint Svcs	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
101 542 63 40 01	Relight WA Grant-LED Street Light	\$ 26,083.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 542 63 47 00	Street Lighting	\$ 6,519.56	\$ 8,259.49	\$ 9,482.35	\$ 10,500.00	\$ 8,508.97	\$ 8,700.00	\$ 5,670.82	\$ 8,506.23	\$ 8,600.00	\$ 9,000.00	\$ -	\$ -
101 542 64 30 00	Traffic Control Devices	\$ 636.85	\$ 610.32	\$ 553.21	\$ -	\$ 1,210.43	\$ 1,300.00	\$ 377.10	\$ 565.65	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
101 542 70 32 00	Roadside Maint Fuel	\$ -	\$ 97.84	\$ 71.27	\$ 200.00	\$ 106.21	\$ 100.00	\$ 51.58	\$ 77.37	\$ 300.00	\$ 300.00	\$ -	\$ -
101 542 90 10 03	Street Maint Salaries PWM	\$ 5,157.49	\$ 3,194.36	\$ 4,556.85	\$ 5,850.00	\$ 3,506.63	\$ 3,900.00	\$ 2,508.84	\$ 3,763.26	\$ 4,100.00	\$ 7,247.39	\$ -	\$ -
101 542 90 10 06	Street Maint Salaries PWA	\$ -	\$ -	\$ 240.03	\$ -	\$ 1,265.68	\$ 800.00	\$ 1,585.77	\$ 2,378.66	\$ 1,250.00	\$ 5,334.34	\$ -	\$ -
101 542 90 20 03	Street Maint Benefits PWM	\$ 2,080.93	\$ 879.19	\$ 1,970.91	\$ 1,900.00	\$ 1,219.18	\$ 1,425.00	\$ 901.87	\$ 1,352.81	\$ 1,500.00	\$ 2,305.00	\$ -	\$ -
101 542 90 20 06	Street Maint Benefits PWA	\$ -	\$ -	\$ 35.25	\$ -	\$ 153.98	\$ 100.00	\$ 496.94	\$ 745.41	\$ 150.00	\$ 1,345.00	\$ -	\$ -
101 543 30 46 00	Streets, General-Insurance	\$ 3,611.50	\$ 4,035.00	\$ 3,370.34	\$ 3,371.00	\$ 4,125.00	\$ 4,125.00	\$ 4,638.00	\$ 6,957.00	\$ 4,662.00	\$ 5,268.06	\$ -	\$ -
TOTAL STREET EXPENDITURES		\$ 45,411.62	\$ 26,397.41	\$ 22,125.04	\$ 37,521.00	\$ 21,508.28	\$ 26,350.00	\$ 16,821.77	\$ 25,232.66	\$ 32,062.00	\$ 45,799.79	\$ -	\$ -

CAPITAL EXPENDITURES

101 594 42 60 01	Capital Outlays-Street Maintenanc	\$ 226.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ 226.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

101 508 10 01 01	Ending Balance - Reserved	\$ 16,397.96	\$ 16,255.47	\$ 13,655.26	\$ 16,255.00	\$ 17,809.61	\$ 13,655.00	\$ 10,984.62	\$ 7,572.13	\$ 14,287.61	\$ 524.82	\$ -	\$ -
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GRAND TOTAL CITY STREET FUND		\$ 62,035.95	\$ 42,652.88	\$ 35,780.30	\$ 53,776.00	\$ 39,317.89	\$ 40,005.00	\$ 27,806.39	\$ 32,804.78	\$ 46,349.61	\$ 46,324.61	\$ -	\$ -
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TRANSPORTATION BENEFIT DISTRICT FUND

8/31/2020 YTD/8*12

Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
102 308 10 01 02	Beginning Balance - Reserved	\$ 6,702.81	\$ 11,056.15	\$ 24,130.81	\$ 24,131.00	\$ 41,485.92	\$ 41,486.00	\$ 59,738.59	\$ 59,738.59	\$ -	\$ 72,559.42

REVENUE

TAXES

102 317 60 00 00	Vehicle Fees	\$ 14,196.57	\$ 16,354.80	\$ 17,582.40	\$ 14,600.00	\$ 17,661.60	\$ 17,500.00	\$ 12,493.80	\$ 18,740.70	\$ -	\$ 16,657.00
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TOTAL TAXES	\$ 14,196.57	\$ 16,354.80	\$ 17,582.40	\$ 14,600.00	\$ 17,661.60	\$ 17,500.00	\$ 12,493.80	\$ 18,740.70	\$ -	\$ 16,657.00
MISC REVENUE										
102 361 11 01 02 Investment Interest	\$ 15.55	\$ 88.75	\$ 534.22	\$ 65.00	\$ 1,140.77	\$ 1,000.00	\$ 327.03	\$ 490.55	\$ 1,200.00	\$ 1,200.00
TOTAL MISC REVENUE	\$ 15.55	\$ 88.75	\$ 534.22	\$ 65.00	\$ 1,140.77	\$ 1,000.00	\$ 327.03	\$ 490.55	\$ 1,200.00	\$ 1,200.00
TOTAL REVENUE	\$ 14,212.12	\$ 16,443.55	\$ 18,116.62	\$ 14,665.00	\$ 18,802.37	\$ 18,500.00	\$ 12,820.83	\$ 19,231.25	\$ 1,200.00	\$ 17,857.00
GRAND TOTAL TRANSPORTATION DISTRICT RESOURCES	\$ 20,914.93	\$ 27,499.70	\$ 42,247.43	\$ 38,796.00	\$ 60,288.29	\$ 59,986.00	\$ 72,559.42	\$ 78,969.84	\$ 1,200.00	\$ 90,416.42

EXPENDITURES

STREET OPERATING EXPENSES										
102 542 30 40 02 Street Maintenance Services	\$ 3,850.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
102 542 60 35 00 Street Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
102 542 64 35 00 Traffic Control Devices	\$ 3,000.00	\$ 3,367.44	\$ -	\$ 2,000.00	\$ 549.50	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 19,000.00
102 543 30 40 00 Street Administration Charges	\$ 8.78	\$ 1.45	\$ 761.51	\$ 5.00	\$ 0.20	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ 5.00
TOTAL STREET OPERATING EXPENSES	\$ 6,858.78	\$ 3,368.89	\$ 761.51	\$ 8,005.00	\$ 549.70	\$ 10,005.00	\$ -	\$ -	\$ 12,005.00	\$ 25,005.00
CAPITAL EXPENSES										
102 594 42 60 02 Capital Outlays-Street Maintenance	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENSES	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102 508 10 01 02 Ending Balance - Reserved	\$ 11,056.15	\$ 24,130.81	\$ 41,485.92	\$ 30,791.00	\$ 59,738.59	\$ 49,981.00	\$ 72,559.42	\$ 78,969.84	\$ (10,805.00)	\$ 65,411.42
GRAND TOTAL TRANSPORTATION BENEFIT DIST USES	\$ 20,914.93	\$ 27,499.70	\$ 42,247.43	\$ 38,796.00	\$ 60,288.29	\$ 59,986.00	\$ 72,559.42	\$ 78,969.84	\$ 1,200.00	\$ 90,416.42

CAPITAL PROJECTS FUND

Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD/8*12		2020 Budget	2021 Preliminary
								YTD Actual	2020 YE Projected		
305 308 10 03 05	Beginning Balance - Reserved, Par	\$ 16,199.37	\$ 16,216.94	\$ 7,334.88	\$ 7,335.00	\$ 7,446.42	\$ 7,446.00	\$ 7,480.00	\$ 7,480.00	\$ 7,480.00	
305 308 10 03 15	Beginning Balance - Reserved, REI	\$ -	\$ -	\$ 13,101.98	\$ 13,102.00	\$ 28,770.85	\$ 28,771.00	\$ 49,350.00	\$ 49,350.00	\$ 49,350.00	
305 308 80 03 05	Beginning Balance - Unreserved	\$ 15,432.79	\$ 20,378.90	\$ 25,492.99	\$ 25,493.00	\$ 27,972.80	\$ 27,973.00	\$ 40,323.00	\$ 40,323.00	\$ 40,323.00	\$ 111,057.16

REVENUE

TAXES										
305 318 34 00 00 Real Estate Excise Tax	\$ 10,783.50	\$ 13,043.89	\$ 15,289.10	\$ 11,000.00	\$ 12,835.42	\$ 13,600.00	\$ 13,524.51	\$ 20,286.77	\$ 13,600.00	\$ 13,600.00
TOTAL TAXES	\$ 10,783.50	\$ 13,043.89	\$ 15,289.10	\$ 11,000.00	\$ 12,835.42	\$ 13,600.00	\$ 13,524.51	\$ 20,286.77	\$ 13,600.00	\$ 13,600.00
STATE GENERATED REVENUE										
305 334 03 80 00 TIB Grant	\$ -	\$ -	\$ 9,671.00	\$ 83,812.00	\$ 153,537.00	\$ 179,647.00	\$ -	\$ -	\$ -	\$ -
TOTAL STATE GENERATED REVENUE	\$ -	\$ -	\$ 9,671.00	\$ 83,812.00	\$ 153,537.00	\$ 179,647.00	\$ -	\$ -	\$ -	\$ -
MISC REVENUE										
305 361 11 03 05 Investment Interest	\$ 39.64	\$ 228.71	\$ 834.28	\$ 240.00	\$ 1,537.12	\$ 1,500.00	\$ 379.65	\$ 569.48	\$ 2,000.00	\$ 505.00
305 368 10 00 00 Park Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00
TOTAL MISC REVENUE	\$ 39.64	\$ 228.71	\$ 834.28	\$ 240.00	\$ 1,537.12	\$ 1,500.00	\$ 379.65	\$ 569.48	\$ 3,800.00	\$ 2,305.00
TOTAL CAPITAL & REET 1 REVENUE	\$ 10,823.14	\$ 13,272.60	\$ 25,794.38	\$ 95,052.00	\$ 167,909.54	\$ 194,747.00	\$ 13,904.16	\$ 20,856.24	\$ 17,400.00	\$ 15,905.00
INTERFUND TRANSFERS										
305 397 42 06 35 Transfer In From Fiduciary Held R	\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 397 94 00 01 Transfer In For Capital Outlay	\$ -	\$ -	\$ 11,336.21	\$ 30,000.00	\$ 28,664.00	\$ 28,664.00	\$ -	\$ -	\$ -	\$ -
305 397 95 00 01 Transfer For Grant Matching	\$ 5,000.04	\$ 5,000.04	\$ 5,000.04	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
305 397 97 00 01 Transfer From PD For Loan Pmt	\$ 20,110.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ 34,722.71	\$ 5,000.04	\$ 16,336.25	\$ 50,000.00	\$ 43,664.00	\$ 43,664.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL CAPITAL & REET 1 RESO	\$ 77,178.01	\$ 54,868.48	\$ 88,060.48	\$ 190,982.00	\$ 275,763.61	\$ 302,601.00	\$ 111,057.16	\$ 118,009.24	\$ 114,553.00	\$ 126,962.16

EXPENDITURES

INTERFUND LOAN														
305 581 21 00 00	Interfund Loan For PD Vehicles	\$ 20,104.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND LOANS		\$ 20,104.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES														
305 592 21 80 00	Interest Interfund Loan	\$ 6.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 594 18 60 00	Capital Expenditures - Capital Out	\$ 76.00	\$ -	\$ 11,336.21	\$ 30,000.00	\$ 14,565.52	\$ 18,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 595 30 63 39	Peterson SCSP Construction	\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING USES		\$ 9,694.15	\$ -	\$ 11,336.21	\$ 30,000.00	\$ 14,565.52	\$ 18,664.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES														
305 594 21 60 05	Capital Outlays - Police Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 594 42 60 00	TIB Grant Expenditures	\$ -	\$ -	\$ 12,534.20	\$ 83,812.00	\$ 145,174.25	\$ 186,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 594 42 60 37	TIB Grant Exp-City Portion	\$ -	\$ -	\$ -	\$ -	\$ 6,921.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ 12,534.20	\$ 83,812.00	\$ 152,095.53	\$ 186,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS														
305 597 00 76 01	Transfer Out To Refund Park Impz	\$ -	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 597 18 00 34	Transfer To 101 Streets	\$ 10,783.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 597 42 06 35	Transfers-Out -Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ 10,783.50	\$ 8,938.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 508 10 03 05	Ending Balance - Reserved, Park Ii	\$ 16,216.94	\$ 7,334.88	\$ 7,446.42	\$ 7,358.00	\$ -	\$ 7,480.00	\$ 7,480.00	\$ 7,509.23	\$ 7,509.23	\$ -	\$ -	\$ -	\$ -
305 508 10 03 15	Ending Balance - Reserved, REET1	\$ -	\$ 13,101.98	\$ 28,770.85	\$ 24,177.00	\$ -	\$ 49,350.00	\$ 62,874.51	\$ 63,067.36	\$ 63,067.36	\$ -	\$ -	\$ -	\$ -
305 508 80 03 05	Ending Balance - Unreserved	\$ 20,378.90	\$ 25,492.99	\$ 27,972.80	\$ 45,635.00	\$ -	\$ 40,323.00	\$ 40,323.00	\$ 40,480.57	\$ 40,480.57	\$ -	\$ -	\$ -	\$ 126,962.16
GRAND TOTAL CAPITAL PROJECT		\$ 77,178.01	\$ 54,868.48	\$ 88,060.48	\$ 190,982.00	\$ 166,661.05	\$ 302,601.00	\$ 110,677.51	\$ 111,057.16	\$ 111,057.16	\$ -	\$ -	\$ -	\$ 126,962.16

CAPITAL PROJECTS REET 2 FUND

Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
306 308 10 03 06	Beginning Balance - Reserved	\$ 13,352.76	\$ 24,161.21	\$ 37,364.32	\$ 37,364.00	\$ 53,334.92	\$ 53,335.00	\$ 55,579.37	\$ 55,579.37	\$ 55,579.37	\$ 55,579.37
REVENUE											
TAXES											
306 318 35 00 00	Real Estate Excise Tax 2nd Qtr %	\$ 10,783.50	\$ 13,043.86	\$ 15,289.07	\$ 11,000.00	\$ 12,835.42	\$ 13,600.00	\$ 13,524.50	\$ 20,286.75	\$ 13,600.00	\$ 18,032.00
TOTAL TAXES		\$ 10,783.50	\$ 13,043.86	\$ 15,289.07	\$ 11,000.00	\$ 12,835.42	\$ 13,600.00	\$ 13,524.50	\$ 20,286.75	\$ 13,600.00	\$ 18,032.00
MISC REVENUE											
306 361 11 03 06	Investment Interest	\$ 24.95	\$ 159.25	\$ 681.53	\$ 150.00	\$ 1,257.03	\$ 1,300.00	\$ 266.18	\$ 399.27	\$ 2,000.00	\$ 300.00
306 367 11 03 06	Loss Prevention Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL MISC REVENUE		\$ 24.95	\$ 159.25	\$ 681.53	\$ 150.00	\$ 6,257.03	\$ 6,300.00	\$ 266.18	\$ 399.27	\$ 2,000.00	\$ 300.00
RAND TOTAL CAPITAL PROJECTS REET 2 RESOURCE		\$ 24,161.21	\$ 37,364.32	\$ 53,334.92	\$ 48,514.00	\$ 72,427.37	\$ 73,235.00	\$ 69,370.05	\$ 76,265.39	\$ 71,179.37	\$ 73,911.37

EXPENDITURES

STREET EXPENDITURES														
306 542 61 40 00	Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 16,848.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STREET EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 16,848.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES														
306 595 30 40 00	Capital Expenditures - Roadway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 508 10 03 06	Ending Balance - Reserved	\$ 24,161.21	\$ 37,364.32	\$ 53,334.92	\$ 48,514.00	\$ 55,579.37	\$ 48,235.00	\$ 69,370.05	\$ 76,265.39	\$ 71,179.37	\$ 73,911.37			

402 534 10 46 00	Water Insurance-Prop/Liability	\$ 10,505.46	\$ 10,060.00	\$ 11,241.42	\$ 11,242.00	\$ 13,682.00	\$ 13,682.00	\$ 15,438.29	\$ 23,157.44	\$ 15,461.00	\$ 16,234.05
402 534 10 47 00	Water Admin Electricity/Water	\$ 1,343.43	\$ 1,399.02	\$ 1,386.33	\$ 1,550.00	\$ 1,520.13	\$ 1,550.00	\$ 1,042.31	\$ 1,563.47	\$ 1,500.00	\$ 1,600.00
402 534 10 48 00	Water Admin-Repair/Maint	\$ 594.23	\$ 884.58	\$ 312.58	\$ 800.00	\$ 457.14	\$ 950.00	\$ 122.88	\$ 184.32	\$ 1,000.00	\$ 1,000.00
402 534 10 49 00	Water - Memberships, Fees, Adm	\$ 1,274.00	\$ 1,714.44	\$ 2,322.50	\$ 1,825.00	\$ 1,436.00	\$ 1,650.00	\$ 1,070.60	\$ 1,605.90	\$ 1,830.00	\$ 2,100.00
402 534 10 98 03	Water Operations Salaries PWM	\$ -	\$ -	\$ -	\$ -	\$ 32,612.89	\$ 33,900.00	\$ -	\$ -	\$ -	\$ -
402 534 50 10 00	Water Operations-Salaries	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 534 50 10 03	Water Operations Salaries PWM	\$ 22,000.02	\$ -	\$ 6,607.91	\$ -	\$ -	\$ -	\$ 22,208.97	\$ 33,313.46	\$ 37,000.00	\$ 38,422.69
402 534 50 10 06	Water Operations Salaries PWA	\$ -	\$ -	\$ 562.62	\$ -	\$ 5,769.23	\$ 6,275.00	\$ 6,406.09	\$ 9,609.14	\$ 7,050.00	\$ 20,732.54
402 534 50 20 00	Water Operations-Benefits	\$ -	\$ -	\$ -	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 534 50 20 03	Water Operations Benefits PWM	\$ 8,894.98	\$ -	\$ 1,781.40	\$ -	\$ 11,539.83	\$ 12,325.00	\$ 7,783.00	\$ 11,674.50	\$ 13,200.00	\$ 12,677.50
402 534 50 20 06	Water Operations Benefits PWA	\$ -	\$ -	\$ 79.39	\$ -	\$ 715.24	\$ 775.00	\$ 1,820.31	\$ 2,730.47	\$ 900.00	\$ 5,380.00
402 534 50 31 00	Water Ops/Maint Supplies	\$ 4,588.52	\$ 3,978.11	\$ 2,576.84	\$ 6,000.00	\$ 6,438.91	\$ 5,000.00	\$ 1,868.68	\$ 2,803.02	\$ 3,000.00	\$ 3,600.00
402 534 50 32 00	Water Generator/Other Fuel	\$ 121.24	\$ 63.12	\$ 614.30	\$ 250.00	\$ 247.00	\$ 800.00	\$ 211.88	\$ 317.82	\$ 800.00	\$ 800.00
402 534 50 35 00	Water Ops/Maint Sm Equip	\$ -	\$ 2,175.79	\$ 1,992.94	\$ 4,850.00	\$ 2,449.92	\$ 3,000.00	\$ 2,035.17	\$ 3,052.76	\$ 5,000.00	\$ 4,000.00
402 534 50 38 00	Water Ops/Maint-Repairs/Maint	\$ -	\$ -	\$ -	\$ -	\$ 3,798.20	\$ 4,400.00	\$ 232.65	\$ 348.98	\$ 5,600.00	\$ 3,000.00
402 534 50 40 50	Water Ops/Maint - Intergovernm	\$ -	\$ -	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402 534 50 41 00	Water Ops/Maint Contract Svcs	\$ 9,703.07	\$ 18,784.17	\$ 7,572.48	\$ 7,000.00	\$ 1,520.98	\$ 2,100.00	\$ 875.60	\$ 1,313.40	\$ 2,000.00	\$ 2,000.00
402 534 50 42 00	Water Ops/Telephone,Internet	\$ 2,640.00	\$ 2,739.99	\$ 2,736.83	\$ 4,200.00	\$ 3,296.70	\$ 4,200.00	\$ 1,760.00	\$ 2,640.00	\$ 4,200.00	\$ 4,500.00
402 3100	Water Well Site Lease	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 3,080.00	\$ -	\$ -	\$ 3,100.00	\$ 3,100.00
402 534 50 47 00	Water System Electricity	\$ 7,746.81	\$ 7,703.45	\$ 7,363.11	\$ 8,000.00	\$ 7,834.08	\$ 8,000.00	\$ 4,732.47	\$ 7,098.71	\$ 8,000.00	\$ 8,800.00
402 534 50 48 00	Water Ops/Maint Repairs	\$ 680.40	\$ 1,871.19	\$ 344.53	\$ 13,000.00	\$ 9,127.66	\$ 18,000.00	\$ 47.86	\$ 71.79	\$ 20,000.00	\$ 15,000.00
402 534 50 49 00	Water Operator Training	\$ 370.00	\$ (170.00)	\$ 1,450.88	\$ 800.00	\$ 725.40	\$ 1,600.00	\$ 582.00	\$ 873.00	\$ 1,400.00	\$ 2,500.00
TOTAL WATER EXPENSES		\$ 157,530.42	\$ 160,843.06	\$ 176,637.19	\$ 217,140.00	\$ 212,565.04	\$ 240,359.00	\$ 130,945.15	\$ 196,417.73	\$ 242,977.00	\$ 252,735.93

OTHER DECREASES IN FUND RESOURCES

402 589 90 04 02	Contingency	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER DECREASES IN FUND RESC		\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES

402 591 34 70 00	DWSRF - Loan	\$ 31,868.41	\$ 31,868.41	\$ 31,868.42	\$ 31,869.00	\$ 31,868.42	\$ 31,869.00	\$ -	\$ -	\$ 31,869.00	\$ 19,507.89
402 592 34 80 00	DWSRF - Interest	\$ 3,300.78	\$ 2,699.14	\$ 2,097.51	\$ 2,098.00	\$ 1,495.88	\$ 1,496.00	\$ -	\$ -	\$ 895.00	\$ 292.62
TOTAL OTHER FINANCING USES		\$ 35,169.19	\$ 34,567.55	\$ 33,965.93	\$ 33,967.00	\$ 33,364.30	\$ 33,365.00	\$ -	\$ -	\$ 32,764.00	\$ 19,800.51

INTERFUND TRANSFERS

402 597 34 00 64	Transfer Portion Of Care/Maint	\$ 37,000.00	\$ 200,000.00	\$ 120,235.02	\$ 123,750.00	\$ 208,700.00	\$ 208,700.00	\$ 55,447.53	\$ 83,171.30	\$ 85,000.00	\$ 73,930.08
402 597 34 05 01	Truck Purchase	\$ 999.96	\$ 999.96	\$ 999.96	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
TOTAL INTERFUND TRANSFERS		\$ 37,999.96	\$ 200,999.96	\$ 121,234.98	\$ 124,750.00	\$ 209,699.96	\$ 209,700.00	\$ 55,447.53	\$ 83,171.30	\$ 86,000.00	\$ 73,930.08

402 508 80 04 02	Ending Balance -Unreserved	\$ 247,845.52	\$ 143,638.62	\$ 186,030.60	\$ 134,353.00	\$ 107,992.20	\$ 76,342.00	\$ 159,814.64	\$ 201,550.96	\$ 215,662.96	\$ 229,094.91
GRAND TOTAL WATER OP & MAI		\$ 478,545.09	\$ 540,049.19	\$ 517,868.70	\$ 518,210.00	\$ 563,621.50	\$ 567,766.00	\$ 346,207.32	\$ 481,139.98	\$ 577,403.96	\$ 575,561.43

WATER CAPITAL IMPROVEMENT FUND

Account	Title	8/31/2020 YTD/8*12									
		2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
405 308 80 04 05	Beginning Balance - Unreserved	\$ 175,619.04	\$ 188,837.83	\$ 376,707.57	\$ 376,708.00	\$ 489,265.62	\$ 489,266.00	\$ 564,845.00	\$ 564,845.00	\$ 649,734.29	

REVENUE

STATE GENERATED REVENUE

405 333 14 21 00	Well 2 Pump/Motor CDBG Grant	\$ 14,010.35	\$ 147,829.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405 333 97 00 39	Hazard Mitigation Grant	\$ -	\$ -	\$ 199.05	\$ 412,500.00	\$ 20,832.02	\$ 412,301.00	\$ 2,290.62	\$ 3,435.93	\$ 397,650.00	\$ -
TOTAL STATE GENERATED REVENU		\$ 14,010.35	\$ 147,829.65	\$ 199.05	\$ 412,500.00	\$ 20,832.02	\$ 412,301.00	\$ 2,290.62	\$ 3,435.93	\$ 397,650.00	\$ -

CHARGES FOR SERVICES

405 343 42 00 00	System Development Charges	\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -
TOTAL CHARGES FOR SERVICES		\$ -	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ -

MISC REVENUE

405 361 11 04 05	Investment Interest	\$ 216.11	\$ 1,424.33	\$ 6,451.13	\$ 2,000.00	\$ 11,749.02	\$ 9,000.00	\$ 3,288.47	\$ 4,932.71	\$ 15,000.00	
405 361 41 00 00	Interest Inter-fund Loan	\$ 6.47	\$ -	\$ 266.72	\$ 94.00	\$ 29.90	\$ 30.00	\$ -	\$ -	\$ -	
TOTAL MISC REVENUE		\$ 222.58	\$ 1,424.33	\$ 6,717.85	\$ 2,094.00	\$ 11,778.92	\$ 9,030.00	\$ 3,288.47	\$ 4,932.71	\$ 15,000.00	\$ -
TOTAL CAPITAL IMPROVEMENT REVE		\$ 14,232.93	\$ 149,253.98	\$ 6,916.90	\$ 414,594.00	\$ 35,510.94	\$ 430,031.00	\$ 5,579.09	\$ 8,368.64	\$ 421,350.00	\$ -
OTHER INCREASES IN FUND RESOURCES											
405 381 20 00 21	PD Vehicle Interfund Loan Princip	\$ -	\$ -	\$ 8,733.28	\$ 10,906.00	\$ 13,847.99	\$ 13,848.00	\$ -	\$ -	\$ -	
405 381 21 00 00	Loan Pmt - Police Vehicles	\$ 20,104.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER INCREASES IN FUND RESC		\$ 20,104.52	\$ -	\$ 8,733.28	\$ 10,906.00	\$ 13,847.99	\$ 13,848.00	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS											
405 397 34 00 64	Transfer Portion Care/Maint	\$ 37,000.00	\$ 200,000.00	\$ 120,235.02	\$ 123,750.00	\$ 208,700.00	\$ 208,700.00	\$ 55,447.53	\$ 83,171.30	\$ 85,000.00	
TOTAL INTERFUND TRANSFERS		\$ 37,000.00	\$ 200,000.00	\$ 120,235.02	\$ 123,750.00	\$ 208,700.00	\$ 208,700.00	\$ 55,447.53	\$ 83,171.30	\$ 85,000.00	\$ -
GRAND TOTAL WATER CAPITAL RESOU		\$ 246,956.49	\$ 538,091.81	\$ 512,592.77	\$ 925,958.00	\$ 747,324.55	\$ 1,141,845.00	\$ 625,871.62	\$ 656,384.93	\$ 1,156,084.29	\$ -

EXPENSES

WATER UTILITY EXPENSES											
405 534 50 41 05	Water Plan - Prof Services	\$ 23,709.36	\$ 9,181.18	\$ 745.88	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL WATER UTILITY EXPENSES		\$ 23,709.36	\$ 9,181.18	\$ 745.88	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND LOANS											
405 581 10 00 21	Interfund Loan For PD Vehicle	\$ -	\$ -	\$ 22,581.27	\$ 21,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTERFUND LOANS		\$ -	\$ -	\$ 22,581.27	\$ 21,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL EXPENDITURES											
405 594 34 60 00	Capital Outlays - Water System	\$ 18,282.78	\$ -	\$ -	\$ 80,000.00	\$ 27,465.04	\$ 77,000.00	\$ -	\$ -	\$ 40,000.00	
405 594 34 64 00	Well 2 Pump/Motor Repl Grant E	\$ 14,010.35	\$ 147,829.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
405 594 34 64 01	Well 2 Pump/Motor Non-Grant E	\$ 2,116.17	\$ 4,373.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
405 594 34 60 37	Capital Outlays - Seismic Retrofit	\$ -	\$ -	\$ -	\$ -	\$ 4,228.52	\$ 87,500.00	\$ 775.90	\$ 1,163.85	\$ 84,350.00	
405 594 34 60 38	Capital Outlays - Seismic Retrofit	\$ -	\$ -	\$ -	\$ -	\$ 3,020.38	\$ 62,500.00	\$ 554.23	\$ 831.35	\$ 60,250.00	
405 594 34 60 39	Capital Outlays - Seismic Retrofit	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 16,914.07	\$ 350,000.00	\$ 3,103.63	\$ 4,655.45	\$ 337,400.00	
TOTAL CAPITAL EXPENDITURES		\$ 34,409.30	\$ 152,203.06	\$ -	\$ 580,000.00	\$ 51,628.01	\$ 577,000.00	\$ 4,433.76	\$ 6,650.64	\$ 522,000.00	\$ -
405 508 80 04 05	Ending Balance - Unreserved	\$ 188,837.83	\$ 376,707.57	\$ 489,265.62	\$ 294,008.00	\$ 695,696.54	\$ 564,845.00	\$ 621,437.86	\$ 649,734.29	\$ 634,084.29	\$ -
GRAND TOTAL WATER CAPITAL F		\$ 246,956.49	\$ 538,091.81	\$ 512,592.77	\$ 925,958.00	\$ 747,324.55	\$ 1,141,845.00	\$ 625,871.62	\$ 656,384.93	\$ 1,156,084.29	\$ -

EQUIPMENT REPLACEMENT & REPAIR FUND

Account	Title	8/31/2020 YTD/8*12									
		2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
501 308 80 05 01	Beginning Balance - Unreserved	\$ 6,063.50	\$ 15,575.94	\$ 29,728.61	\$ 29,729.00	\$ 12,321.80	\$ 12,322.00	\$ 8,422.00	\$ 8,422.00	\$ 8,422.00	\$ 8,622.00
REVENUE											
MISC REVENUES											
501 361 11 05 01	Investment Interest	\$ 12.52	\$ 119.55	\$ 193.27	\$ 100.00	\$ 189.38	\$ 200.00	\$ 46.10	\$ 69.15	\$ 200.00	\$ 200.00
501 369 10 00 21	Sale Of Surplus Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISC REVENUES		\$ 12.52	\$ 119.55	\$ 193.27	\$ 100.00	\$ 189.38	\$ 200.00	\$ 46.10	\$ 69.15	\$ 200.00	\$ 200.00
INTERFUND TRANSFERS											
501 397 18 00 01	Transfer In For Public Works Trucl	\$ 999.96	\$ 999.96	\$ 999.96	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
501 397 21 00 01	Transfer In For Police Vehicle	\$ 7,500.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501 397 34 04 02	Transfer In For Water Vehicle	\$ 999.96	\$ 999.96	\$ 999.96	\$ 1,000.00	\$ 999.96	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ 9,499.92	\$ 13,999.92	\$ 1,999.92	\$ 2,000.00	\$ 1,999.92	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND RESO		\$ 15,575.94	\$ 29,695.41	\$ 31,921.80	\$ 31,829.00	\$ 14,511.10	\$ 14,522.00	\$ 8,468.10	\$ 8,491.15	\$ 8,622.00	\$ 8,822.00

EXPENDITURES

CAPITAL EXPENDITURES

501 594 21 60 00	Capital Outlays - Police Dept	\$ -	\$ (33.20)	\$ 19,600.00	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -
501 594 34 60 05	Capital Outlays - Water System	\$ -	\$ -	\$ -	\$ -	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ -	\$ (33.20)	\$ 19,600.00	\$ 19,600.00	\$ 6,100.00	\$ 6,100.00	\$ -	\$ -
501 508 80 05 01	Ending Balance - Unreserved	\$ 15,575.94	\$ 29,728.61	\$ 12,321.80	\$ 12,229.00	\$ 8,411.10	\$ 8,422.00	\$ 8,468.10	\$ 8,491.15
GRAND TOTAL EQUIP REPLACEMENT & REPAIR FUND USES		\$ 15,575.94	\$ 29,695.41	\$ 31,921.80	\$ 31,829.00	\$ 14,511.10	\$ 14,522.00	\$ 8,468.10	\$ 8,491.15

TREASURERS SUSPENSE FUND

Account	Title	2016 Actual	2017 Actual	2018 Actual	2018 Budget	2019 Actual	2019 Budget	8/31/2020 YTD Actual	2020 YE Projected	2020 Budget	2021 Preliminary
635 308 10 06 35	Beginning Balance - Reserved	\$ 9,611.68	\$ -	\$ -	\$ -	\$ 410.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
OTHER INCREASES IN FUND RESOURCES											
635 389 10 00 00	Deposits On Rentals	\$ 1,250.00	\$ 3,845.00	\$ 1,350.00	\$ -	\$ 1,850.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -
635 389 11 00 00	Deposits On Planning Services	\$ -	\$ -	\$ 7,850.00	\$ -	\$ 1,650.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
635 389 99 00 00	Revenues Pending Coding	\$ -	\$ 303.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER INCREASES IN FUND RESOURCES		\$ 1,250.00	\$ 4,148.19	\$ 9,200.00	\$ -	\$ 3,500.00	\$ -	\$ 9,650.00	\$ -	\$ -	\$ -
GRAND TOTAL SUSPENSE FUND RESOURCES		\$ 10,861.68	\$ 4,148.19	\$ 9,200.00	\$ -	\$ 3,910.00	\$ -	\$ 9,750.00	\$ 100.00	\$ 100.00	\$ 100.00

EXPENDITURES

OTHER DECREASES IN FUND RESOURCES

635 589 00 06 35	Other Nonexpenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635 589 10 00 00	Refunds Of Rental Deposits	\$ 1,250.00	\$ 2,195.00	\$ 1,350.00	\$ -	\$ 1,800.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
635 589 11 00 00	Refunds Of Planning Service Depo	\$ -	\$ 1,650.00	\$ 7,440.00	\$ -	\$ 2,010.00	\$ -	\$ -	\$ -	\$ -	\$ -
635 589 99 00 00	Expenditures Pending Coding	\$ -	\$ 303.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER DECREASES IN FUND RESOURCES		\$ 1,250.00	\$ 4,148.19	\$ 8,790.00	\$ -	\$ 3,810.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -
INTERFUND TRANSFERS											
635 597 42 03 05	Transfer Out - Retainage	\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS		\$ 9,611.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508 80 00 00	Ending Fund Balance	\$ -	\$ -	\$ 410.00	\$ -	\$ 100.00	\$ -	\$ 9,650.00	\$ 100.00	\$ 100.00	\$ 100.00
GRAND TOTAL SUSPENS FUND USES		\$ 10,861.68	\$ 4,148.19	\$ 9,200.00	\$ -	\$ 3,910.00	\$ -	\$ 9,750.00	\$ 100.00	\$ 100.00	\$ 100.00

Fund #	Fund Description	Beginning Balance	Revenue	Expenditures	Ending Balance
001	General Fund	\$ 400,000.00	\$ 627,300.99	\$ 835,178.99	\$ 192,122.00
002	Donations to Roy	\$ 340.63	\$ -	\$ -	\$ 340.63
101	City Streets	\$ 17,809.61	\$ 28,515.00	\$ 45,799.79	\$ 524.82
102	Transportation Br	\$ 72,559.42	\$ 17,857.00	\$ 25,005.00	\$ 65,411.42
305	Capital Projects 8	\$ 111,057.16	\$ 15,905.00	\$ -	\$ 126,962.16
306	Capital Projects 8	\$ 55,579.37	\$ 18,332.00	\$ -	\$ 73,911.37
402	Water Operation	\$ 201,550.96	\$ 374,010.47	\$ 346,466.52	\$ 229,094.91
405	Capital Improver	\$ 649,734.29	\$ 506,350.00	\$ 522,000.00	\$ 634,084.29
501	Equipment Repla	\$ 8,622.00	\$ 200.00	\$ -	\$ 8,822.00
635	Treasurers Suspe	\$ 100.00	\$ -	\$ -	\$ 100.00
Totals		\$ 1,517,353.44	\$ 1,588,470.46	\$ 1,774,450.30	\$ 1,331,373.60
		\$ 3,105,823.90	\$ 3,105,823.90		

FY2021
City
Salary
Scale

Police Officer	L1/P1		L1/P2		L1/P3		L1/P4
Hour	\$31.50		\$32.45		\$33.42		\$34.42
Bi-Monthly	\$2,730.00		\$2,811.90		\$1,086.10		\$2,983.14
Annual	\$65,520.00		\$67,485.60		\$26,066.31		\$71,595.47

Senior Police	L2/P1		L2/P2		L2/P3		L2/P4
Hour	\$35.11		\$35.81		\$36.53		\$37.26
Bi-Monthly	\$3,042.81		\$3,103.66		\$3,165.74		\$3,229.05
Annual	\$73,027.38		\$74,487.93		\$75,977.69		\$77,497.24

Chief of Police	L1/PC1		L1/PC2		L1/PC3		L1/PC4
Hourly	\$40.58		\$41.39		\$42.22		\$43.06
Bi-Monthly	\$3,516.93		\$3,587.27		\$3,659.02		\$3,732.20
Annual	\$84,406.40		\$86,094.53		\$87,816.42		\$89,572.75

Reserve	L1/RP1		L1/RP2		L1/RP3		L1/RP4
Hour	\$20.00		\$20.40		\$20.81		\$21.22

Bailiff	L1/B1		L1/B2		L1/B3		L1/B4
Hourly	\$20.30		\$20.94		\$21.99		\$23.09
Bi-Monthly	\$1,759.33		\$1,814.75		\$1,905.49		\$2,000.76
Annual	\$42,224.00		\$43,554.06		\$45,731.76		\$48,018.35

FY2021
City Salary Scale (Cont)

Court Clerk	L1/CC1		L1/CC2		L1/CC3		L1/CC4
Hourly	\$20.54		\$21.51		\$22.62		\$23.80
Bi-Monthly	\$1,780.13		\$1,863.80		\$1,960.72		\$2,062.67
Annual	\$42,723.20		\$44,731.19		\$47,057.21		\$49,504.19

Public Worker	L1/PWD1		L1/PWD2		L1/PWD3		L1/PWD4
Hourly	\$26.84		\$28.22		\$29.63		\$31.12
Bi-Monthly	\$2,326.13		\$2,445.93		\$2,568.23		\$2,696.64
Annual	\$55,827.20		\$58,702.30		\$61,637.42		\$64,719.29

Public Worker	L1/PWA1		L1/PWA1		L1/PDWA3		L1/PWA4
Hourly	\$20.35		\$21.40		\$22.47		\$23.59
Bi-Monthly	\$1,763.67		\$1,854.50		\$1,947.22		\$2,044.58
Annual	\$42,328.00		\$44,507.89		\$46,733.29		\$49,069.95

City Clerk	L1/CT1		L1/CT2		L1/CT3		L1/CT4
Hourly	\$24.09		\$25.29		\$26.58		\$27.93
Bi-Monthly	\$2,087.80		\$2,191.41		\$2,303.17		\$2,420.63
Annual	\$50,107.20		\$52,593.77		\$55,276.05		\$58,095.13

Public W	L1/PWM1		L1/PWM2		L1/PWM3		L1/PWM4
Hourly	\$14.81		\$15.57		\$16.34		\$17.16
Bi-Month	\$1,283.53		\$1,348.99		\$1,416.44		\$1,487.27
Annual	\$30,804.80		\$32,375.84		\$33,994.64		\$35,694.37

Assistant	L1/AC1		L1/AC2		L1/AC3		L1/AC4
Hourly	\$19.11		\$19.68		\$21.26		\$22.82
Bi-Month	\$1,656.20		\$1,705.89		\$1,842.36		\$1,977.79
Annual	\$39,748.80		\$40,941.26		\$44,216.57		\$47,466.92

FY2021

City Salary Scale (Cont)

Mayor	\$9600.00 annual
Council	\$25.00 per meeting/2 per month max

CITY PAID BENEFITS

Employee Medical up to \$500 monthly premium, non-police staff.
Family Medical 85% of monthly premium plus annual deductible, police staff.
Employee Dental \$55.26 monthly premium
Employee Vision \$7.96 monthly premium
ComPsych EAP \$1.49 monthly premium (included with any other health premium)
Contributions to PERS II, PERS III (12.83%) or LEOFF II (5.43%) retirement plans as required by state

*Distribution of payroll and benefits to multiple funds as follows:

City Clerk-Treasurer budget 70% to 001-General Fund, 30% to 402-Water Operations & Maintenance Fund
Assistant Clerk budget 60% to 001-General Fund, 40% to 402-Water Operations & Maintenance Fund
Public Works Director budget 22% to 001-General Fund/Central Services, 4% to 001-General Fund/Park,
9% to 101-Street Fund, 65% to 402-Water Operations and Maintenance Fund
Public Works Assistant budget 57% to 001-General Fund/Central Services, 13% to 001-General Fund/Park,
26% to 101-Street Fund, 4% to 402-Water Operations and Maintenance Fund