

Port
ORCHARD



2021-2022 Biennial Budget

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Port
ORCHARD



2021-2022
Budget Summary

Summary of City of Port Orchard Budget		Budget by Year		Biennial Comparisons	
	2021 Budget	2022 Budget	2019-2020 Biennial Budget	2021-2022 Biennial Budget	
Beginning Fund Balance	\$ 29,737,850	\$ -	\$ 25,370,146	\$ 29,737,850	
Revenue	\$ 34,762,975	\$ 35,253,975	\$ 86,555,285	\$ 70,016,950	
Expense	\$ 37,953,925	\$ 33,455,225	\$ 91,348,407	\$ 71,409,150	
Ending Fund Balance	\$ -	\$ 28,345,650	\$ 20,577,024	\$ 28,345,650	
Total Revenue Appropriation	\$ 64,500,825	\$ 35,253,975	\$ 111,925,431	\$ 99,754,800	
Total Expense Appropriation	\$ 37,953,925	\$ 61,800,875	\$ 111,925,431	\$ 99,754,800	
	2021 Budget	2022 Budget	2019-2020 Biennial Budget	2021-2022 Biennial Budget	
Fund: 001 - Current Expense					
Beginning Fund Balance	\$ 3,975,400	\$ -	\$ 4,542,596	\$ 3,975,400	
Revenue	\$ 11,127,500	\$ 10,966,200	\$ 20,943,600	\$ 22,093,700	
Expense	\$ 12,153,900	\$ 12,172,800	\$ 24,143,815	\$ 24,326,700	
Ending Fund Balance	\$ -	\$ 1,742,400	\$ 1,342,381	\$ 1,742,400	
Fund: 002 - City Street Fund					
Beginning Fund Balance	\$ 938,800	\$ -	\$ 664,462	\$ 938,800	
Revenue	\$ 2,080,700	\$ 2,112,400	\$ 3,838,000	\$ 4,193,100	
Expense	\$ 2,393,500	\$ 2,400,500	\$ 4,343,462	\$ 4,794,000	
Ending Fund Balance	\$ -	\$ 337,900	\$ 159,000	\$ 337,900	
Fund: 003 - Stabilization Fund					
Beginning Fund Balance	\$ 2,100,000	\$ -	\$ 933,147	\$ 2,100,000	
Revenue	\$ 200,000	\$ -	\$ 1,166,853	\$ 200,000	
Expense	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ 2,300,000	\$ 2,100,000	\$ 2,300,000	
Fund: 103 - Criminal Justice					
Beginning Fund Balance	\$ 269,000	\$ -	\$ 513,801	\$ 269,000	
Revenue	\$ 244,800	\$ 247,100	\$ 489,300	\$ 491,900	
Expense	\$ 284,800	\$ 292,000	\$ 917,086	\$ 576,800	
Ending Fund Balance	\$ -	\$ 184,100	\$ 86,015	\$ 184,100	
Fund: 104 - Special Investigative Unit					
Beginning Fund Balance	\$ 94,000	\$ -	\$ 77,461	\$ 94,000	
Revenue	\$ 4,000	\$ 4,000	\$ 8,000	\$ 8,000	
Expense	\$ 4,000	\$ 4,000	\$ 6,461	\$ 8,000	
Ending Fund Balance	\$ -	\$ 94,000	\$ 79,000	\$ 94,000	
Fund: 107 - Community Events					
Beginning Fund Balance	\$ 200,000	\$ -	\$ 135,246	\$ 200,000	
Revenue	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	
Expense	\$ 109,700	\$ 96,800	\$ 224,400	\$ 206,500	
Ending Fund Balance	\$ -	\$ 193,500	\$ 110,846	\$ 193,500	
Fund: 108 - Paths & Trails					
Beginning Fund Balance	\$ 10,900	\$ -	\$ 8,457	\$ 10,900	
Revenue	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	
Expense	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ -	\$ 12,900	\$ 10,457	\$ 12,900	

Summary of City of Port Orchard Budget	Budget by Year		Biennial Comparisons	
	2021 Budget	2022 Budget	2019-2020 Biennial Budget	2021-2022 Biennial Budget
Fund: 109 - Real Estate Excise Tax				
Beginning Fund Balance	\$ 2,776,600	\$ -	\$ 2,009,946	\$ 2,776,600
Revenue	\$ 1,377,400	\$ 700,000	\$ 1,400,000	\$ 2,077,400
Expense	\$ 1,292,900	\$ 298,300	\$ 1,637,695	\$ 1,591,200
Ending Fund Balance	\$ -	\$ 3,262,800	\$ 1,772,251	\$ 3,262,800
Fund: 111 - Impact Mitigation Fee				
Beginning Fund Balance	\$ 2,002,500	\$ -	\$ 1,440,068	\$ 2,002,500
Revenue	\$ 140,000	\$ 140,000	\$ 280,000	\$ 280,000
Expense	\$ 915,000	\$ 250,000	\$ 884,328	\$ 1,165,000
Ending Fund Balance	\$ -	\$ 1,117,500	\$ 835,740	\$ 1,117,500
Fund: 206 - Bond Redemption Fund				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 299,900	\$ 298,300	\$ 760,365	\$ 598,200
Expense	\$ 299,900	\$ 298,300	\$ 760,365	\$ 598,200
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 302 - Capital Construction				
Beginning Fund Balance	\$ 230,000	\$ -	\$ 348,715	\$ 230,000
Revenue	\$ 390,000	\$ -	\$ 625,000	\$ 390,000
Expense	\$ 405,000	\$ -	\$ 748,715	\$ 405,000
Ending Fund Balance	\$ -	\$ 215,000	\$ 225,000	\$ 215,000
Fund: 303 - Cumulative Reserve for Equipment Replacement				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 304 - Street Capital Projects				
Beginning Fund Balance	\$ 1,832,000	\$ -	\$ 2,087,099	\$ 1,832,000
Revenue	\$ 1,806,100	\$ 690,000	\$ 7,210,701	\$ 2,496,100
Expense	\$ 2,956,100	\$ 1,006,000	\$ 8,244,831	\$ 3,962,100
Ending Fund Balance	\$ -	\$ 366,000	\$ 1,052,969	\$ 366,000
Fund: 401 - Water-Sewer Utilities				
Beginning Fund Balance	\$ -	\$ -	\$ 3,395,558	\$ -
Revenue	\$ -	\$ -	\$ 40,000	\$ -
Expense	\$ -	\$ -	\$ 3,435,558	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 403 - Water-Sewer Cumulative Reserve				
Beginning Fund Balance	\$ -	\$ -	\$ 5,569,427	\$ -
Revenue	\$ -	\$ -	\$ 30,000	\$ -
Expense	\$ -	\$ -	\$ 5,599,427	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 411 - Water Operating				
Beginning Fund Balance	\$ 1,815,100	\$ -	\$ -	\$ 1,815,100
Revenue	\$ 3,344,700	\$ 3,344,600	\$ 8,145,079	\$ 6,689,300
Expense	\$ 4,096,100	\$ 3,050,100	\$ 6,851,516	\$ 7,146,200
Ending Fund Balance	\$ -	\$ 1,358,200	\$ 1,293,563	\$ 1,358,200

Summary of City of Port Orchard Budget	Budget by Year		Biennial Comparisons	
	2021 Budget	2022 Budget	2019-2020 Biennial Budget	2021-2022 Biennial Budget
Fund: 412 - Water Stabilization				
Beginning Fund Balance	\$ 390,000	\$ -	\$ -	\$ 390,000
Revenue	\$ 263,500	\$ 263,500	\$ 390,000	\$ 527,000
Expense	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 917,000	\$ 390,000	\$ 917,000
Fund: 413 - Water Capital				
Beginning Fund Balance	\$ 3,476,800	\$ -	\$ -	\$ 3,476,800
Revenue	\$ 2,518,300	\$ 969,100	\$ 8,845,444	\$ 3,487,400
Expense	\$ 3,012,200	\$ 55,200	\$ 6,750,000	\$ 3,067,400
Ending Fund Balance	\$ -	\$ 3,896,800	\$ 2,095,444	\$ 3,896,800
Fund: 414 - Water Debt Service				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 485,125	\$ 355,125	\$ 130,128	\$ 840,250
Expense	\$ 485,125	\$ 355,125	\$ 130,128	\$ 840,250
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 421 - Storm Drainage Utility				
Beginning Fund Balance	\$ 1,757,800	\$ -	\$ 1,591,817	\$ 1,757,800
Revenue	\$ 1,652,100	\$ 1,667,000	\$ 3,470,840	\$ 3,319,100
Expense	\$ 2,116,000	\$ 1,720,900	\$ 3,674,317	\$ 3,836,900
Ending Fund Balance	\$ -	\$ 1,240,000	\$ 1,388,340	\$ 1,240,000
Fund: 422 - Storm Drainage Stabilization				
Beginning Fund Balance	\$ 175,200	\$ -	\$ -	\$ 175,200
Revenue	\$ 164,000	\$ 164,100	\$ 175,200	\$ 328,100
Expense	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 503,300	\$ 175,200	\$ 503,300
Fund: 423 - Storm Drainage Capital Facil				
Beginning Fund Balance	\$ 30,100	\$ -	\$ 969,703	\$ 30,100
Revenue	\$ -	\$ -	\$ 290,297	\$ -
Expense	\$ -	\$ -	\$ 1,231,000	\$ -
Ending Fund Balance	\$ -	\$ 30,100	\$ 29,000	\$ 30,100
Fund: 424 - Storm Drainage Debt Service				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 178,100	\$ 177,200	\$ 354,754	\$ 355,300
Expense	\$ 178,100	\$ 177,200	\$ 354,754	\$ 355,300
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -
Fund: 431 - Sewer Operating				
Beginning Fund Balance	\$ 1,821,500	\$ -	\$ -	\$ 1,821,500
Revenue	\$ 5,418,800	\$ 5,418,900	\$ 12,143,379	\$ 10,837,700
Expense	\$ 4,275,300	\$ 4,493,200	\$ 11,043,417	\$ 8,768,500
Ending Fund Balance	\$ -	\$ 3,890,700	\$ 1,099,962	\$ 3,890,700

Summary of City of Port Orchard Budget	Budget by Year		Biennial Comparisons	
	2021 Budget	2022 Budget	2019-2020 Biennial Budget	2021-2022 Biennial Budget
Fund: 432 - Sewer Stabilization				
Beginning Fund Balance	\$ 606,750	\$ -	\$ -	\$ 606,750
Revenue	\$ 374,150	\$ 374,150	\$ 606,700	\$ 748,300
Expense	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ 1,355,050	\$ 606,700	\$ 1,355,050
Fund: 433 - Sewer Capital				
Beginning Fund Balance	\$ 1,665,000	\$ -	\$ -	\$ 1,665,000
Revenue	\$ 1,646,300	\$ 6,300,800	\$ 10,670,483	\$ 7,947,100
Expense	\$ 1,999,300	\$ 6,300,800	\$ 8,296,600	\$ 8,300,100
Ending Fund Balance	\$ -	\$ 1,312,000	\$ 2,373,883	\$ 1,312,000
Fund: 434 - Sewer Debt Service				
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 275,000	\$ 275,000	\$ 30,128	\$ 550,000
Expense	\$ -	\$ -	\$ 30,128	\$ -
Ending Fund Balance	\$ -	\$ 550,000	\$ -	\$ 550,000
Fund: 500 - Equipment Rental and Revolving				
Beginning Fund Balance	\$ 3,570,400	\$ -	\$ 1,082,643	\$ 3,570,400
Revenue	\$ 671,500	\$ 685,500	\$ 4,309,034	\$ 1,357,000
Expense	\$ 977,000	\$ 484,000	\$ 2,040,404	\$ 1,461,000
Ending Fund Balance	\$ -	\$ 3,466,400	\$ 3,351,273	\$ 3,466,400



Governmental Funds



GENERAL FUND (001-003)

This fund is the primary operating fund of the City. It is used to account for all financial resources not accounted for in another fund. Included in the General Fund are Police, Municipal Court, Engineering, Streets, Parks, Building, Planning, Finance, Legislative and Administration. These services are supported by taxes, Charges for Goods and Services, Fines and Forfeits, Licenses & Permits and Intergovernmental Revenues.

SPECIAL REVENUES FUND (103-111)

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the City.

DEBT SERVICE FUNDS (206)

Debt Service Funds account for the City's general governmental financial resources that are expenditures for principal and interest.

CAPITAL PROJECTS FUNDS (300-399)

Acquisition or construction of capital projects for the general governmental

	2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 001 - Current Expense - Summary

Revenue		
08 - Estimated Beginning Cash	\$ 4,542,596	\$ 3,975,400
00 - Revenues	\$ 20,943,600	\$ 22,093,700
Expense		
01 - Finance	\$ 1,725,900	\$ 2,079,459
02 - Court	\$ 1,411,100	\$ 1,539,836
03 - Law Enforcement	\$ 10,885,395	\$ 10,369,866
04 - Community Development	\$ 3,020,117	\$ 3,582,917
05 - Public Works	\$ 2,616,122	\$ 2,999,185
06 - Miscellaneous	\$ 2,061,853	\$ 977,800
07 - Administration	\$ 2,423,328	\$ 2,777,637
09 - Estimated Ending Cash	\$ 1,342,381	\$ 1,742,400

Fund: 001 - Current Expense - Detail

Revenue		
	Department: 00 - Revenues	
001.00.311.10.00	General Property Taxes	\$ 3,741,000 \$ 3,971,500
001.00.313.11.00	Local Retail Sales & Use Tax	\$ 10,145,000 \$ 10,575,000
001.00.313.27.00	Affordable & Supportive Housing	\$ - \$ 70,000
001.00.316.41.00	Utility Tax - Electric	\$ 1,400,000 \$ 1,407,000
001.00.316.42.00	Utility Tax -Water	\$ 295,000 \$ 309,000
001.00.316.43.00	Utility Tax - Gas	\$ 400,000 \$ 400,000
001.00.316.44.00	Utility Tax - Sewer	\$ 518,000 \$ 541,700
001.00.316.45.00	Utility Tax - Garbage	\$ 320,000 \$ 321,600
001.00.316.46.00	Utility Tax - Television Cabl	\$ 180,000 \$ 180,900
001.00.316.47.00	Utility Tax - Telephone	\$ 550,000 \$ 510,000
001.00.316.48.00	Utility Tax - Storm Drainage	\$ 180,000 \$ 180,900
001.00.316.81.00	Punch BoardsAnd Pull Tabs	\$ 168,300 \$ 100,000
001.00.316.83.00	Amusement Games	\$ 2,000 \$ 2,000
001.00.317.20.00	Leasehold Excise Taxes	\$ 90,000 \$ 90,000
001.00.318.11.00	Admissions Tax	\$ 110,000 \$ 60,000
001.00.321.30.00	Police & Protective Svs	\$ 2,800 \$ 2,800
001.00.321.60.00	Lic & Per - Prof & Occupant	\$ 1,600 \$ 1,600
001.00.321.70.00	Lic & Permits - Amusements	\$ 4,200 \$ 4,200
001.00.321.99.00	Other Business Licenses & Pmt	\$ 182,400 \$ 185,100
001.00.322.10.00	Lic & Per - Bldgs, Struct,Equ	\$ 600,000 \$ 750,000
001.00.322.10.01	Bldg Pmt Technology Fee	\$ 12,700 \$ 12,800
001.00.322.40.00	Street & Curb Permits	\$ 1,000 \$ 1,000
001.00.322.90.00	Lic & Permits - Other Non-Bus	\$ 4,000 \$ 4,000
001.00.333.97.00	Federal Indirect Homeland Sec	\$ - \$ 20,000
001.00.336.00.84	Vessel Registration Fees	\$ 15,200 \$ 15,400
001.00.336.06.41	Marijuana Enforcement	\$ 40,000 \$ -
001.00.336.06.42	Marijuana Excise Tax Distribut	\$ 26,000 \$ 110,000
001.00.336.06.94	Liquor Excise Tax	\$ 133,000 \$ 150,000
001.00.336.06.95	Liquor Control Board Profits	\$ 187,900 \$ 237,900
001.00.336.06.96	Liquor Profit - Public Safety	\$ 47,700 \$ -
001.00.337.00.00	Local Grants,Entitlmnts, Other	\$ - \$ 300,000
001.00.337.01.01	SK Fire & Rescue-ILA's	\$ - \$ 120,000
001.00.341.33.00	Municipal CourtAdmin Fees	\$ 14,100 \$ 10,000
001.00.341.81.00	Other Word Processing & Print	\$ 3,200 \$ 3,200
001.00.341.95.00	Legal Services	\$ 13,900 \$ 7,000
001.00.342.10.00	Other services	\$ 191,900 \$ 100,000
001.00.342.33.00	Adult Probation Service Charg	\$ 283,200 \$ 180,000

		2019-2020 Total Budget	2021-2022 Total Budget
001.00.342.40.01	Protective Inspection Fee-Fire	\$ 34,300	\$ 34,700
001.00.342.50.00	Emergency Service Fees	\$ 8,100	\$ 8,200
001.00.345.81.00	Zoning & Subdivision Fees	\$ 50,000	\$ 50,000
001.00.345.83.00	Plan Checking Fees	\$ 200,000	\$ 300,000
001.00.345.83.01	Plan Checking Fees-Fire	\$ 54,300	\$ 54,800
001.00.345.89.00	Other Planning&Dev Fees & Chg	\$ 20,200	\$ 20,500
001.00.345.89.01	Other Plann Fees Hearing Exam	\$ 10,300	\$ 10,400
001.00.352.30.00	Proof Of Motor Vehicle Insura	\$ 1,400	\$ 1,400
001.00.353.10.00	Traffic Infraction Penalties	\$ 141,400	\$ 110,000
001.00.353.70.00	Non-Traffic Infraction Penalt	\$ 5,100	\$ 5,200
001.00.354.00.00	Civil Parking Infraction Pena	\$ 131,300	\$ 132,300
001.00.355.20.03	Criminal Conviction Fee-DUI	\$ 8,100	\$ 8,200
001.00.355.80.02	Criminal Conviction Fee-Traffi	\$ 36,400	\$ 36,900
001.00.356.50.00	Investigative FundAssessment	\$ 8,300	\$ 8,400
001.00.357.33.00	Public Defense Cost	\$ 24,000	\$ 24,000
001.00.361.11.00	Investment Interest	\$ 16,000	\$ 20,100
001.00.361.40.00	Interest On Contracts,Notes,T	\$ 3,000	\$ 3,000
001.00.361.40.01	Interest Collected Municipl C	\$ 40,400	\$ 41,000
001.00.362.30.00	Parking	\$ 200,000	\$ 200,000
001.00.362.50.00	Space & Facil Leases Long-Ter	\$ 86,900	\$ 80,000
001.00.367.11.00	Gifts,Pledges, Fr Private Sou	\$ -	\$ 10,000
Department: 08 - Estimated Beginning Cash			
001.08.308.10.00	Reserved Cash & Investments-Beginning	\$ -	\$ 35,000
001.08.308.40.00	Est Comm Fnd Bal Recreation	\$ 54,930	\$ -
001.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 3,862,300
001.08.308.80.01	Unreserved Cash & Investments-Beginning Recreation	\$ -	\$ 78,100
001.08.308.90.00	Est Unassigned Fund Bal - Beg	\$ 4,487,666	\$ -
Expense			
Department: 01 - Finance			
001.01.514.23.10	Salaries - Financial Services	\$ 423,400	\$ 564,221
001.01.514.23.20	Benefits - Financial Services	\$ 209,600	\$ 241,420
001.01.514.23.30	Supplies - Financial Services	\$ 10,100	\$ 10,150
001.01.514.23.40	Services - Financial Services	\$ 124,200	\$ 125,000
001.01.517.90.30	Supplies - Employee Wellness	\$ 1,400	\$ 1,500
001.01.517.90.40	Services - Employee Wellness	\$ 4,400	\$ 4,400
001.01.518.10.10	Salaries - Personnel Srv	\$ 176,100	\$ 182,495
001.01.518.10.20	Benefits - Personnel Srv	\$ 95,400	\$ 75,445
001.01.518.10.30	Supplies - Personnel Srv	\$ 800	\$ 1,200
001.01.518.10.40	Services - Personnel Srv	\$ 95,000	\$ 64,900
001.01.518.88.10	Salaries - IT Services	\$ 157,400	\$ 350,916
001.01.518.88.20	Benefits - IT Services	\$ 50,300	\$ 146,321
001.01.518.88.30	Supplies - IT Services	\$ 83,600	\$ 56,000
001.01.518.88.40	Services - IT Services	\$ 294,200	\$ 255,490
Department: 02 - Court			
001.02.512.50.10	Salaries - Court	\$ 818,100	\$ 944,872
001.02.512.50.20	Benefits - Court	\$ 389,000	\$ 417,464
001.02.512.50.30	Supplies - Court	\$ 17,200	\$ 17,500
001.02.512.50.40	Services - Court	\$ 110,800	\$ 160,000
001.02.597.02.02	Transfer-500 Court Computer	\$ 76,000	\$ -
Department: 03 - Law Enforcement			
001.03.521.10.10	Salaries - PD Admin	\$ 1,149,300	\$ 1,170,461

		2019-2020 Total Budget	2021-2022 Total Budget
001.03.521.10.20	Benefits - PDAdmin	\$ 650,100	\$ 529,605
001.03.521.10.30	Supplies - PD Admin	\$ 30,300	\$ 30,800
001.03.521.10.40	Services- PD Admin	\$ 415,941	\$ 485,240
001.03.521.21.10	Salaries - Investigation	\$ 480,200	\$ 387,564
001.03.521.21.20	Benefits - Investigation	\$ 116,300	\$ 169,047
001.03.521.21.30	Supplies - Investigation	\$ 23,000	\$ 17,595
001.03.521.21.40	Services- Investigation	\$ 16,000	\$ 21,000
001.03.521.22.10	Salaries - Patrol	\$ 2,839,400	\$ 3,167,266
001.03.521.22.20	Benefits - Patrol	\$ 1,186,000	\$ 1,211,980
001.03.521.22.30	Supplies - Patrol	\$ 23,500	\$ 23,100
001.03.521.22.40	Services -Patrol	\$ 407,600	\$ 345,000
001.03.521.23.10	Salaries - Marine Patrol	\$ 36,300	\$ 54,365
001.03.521.23.20	Benefits - Marine Patrol	\$ 11,200	\$ 16,892
001.03.521.23.30	Supplies - Marine Patrol	\$ 2,800	\$ 2,800
001.03.521.23.40	Services- Marine Patrol	\$ 11,300	\$ 51,400
001.03.521.25.10	Salaries - Gambling	\$ 199,800	\$ 205,196
001.03.521.25.20	Benefits - Gambling	\$ 103,400	\$ 112,598
001.03.521.25.30	Supplies - Gambling	\$ 1,500	\$ 1,600
001.03.521.25.40	Services- Gambling	\$ 600	\$ 600
001.03.521.30.10	Salaries - Crime Preven.	\$ 281,400	\$ 344,985
001.03.521.30.20	Benefits - Crime Preven.	\$ 137,700	\$ 213,629
001.03.521.30.30	Supplies - Crime Preven.	\$ 1,200	\$ 1,200
001.03.521.30.40	Services- Crime Preven.	\$ 4,000	\$ 4,000
001.03.521.40.30	Supplies-Training	\$ 22,200	\$ 23,800
001.03.521.40.40	Services - Training	\$ 48,500	\$ 70,000
001.03.521.50.30	Supplies - PD Facilities	\$ 4,000	\$ 4,000
001.03.521.50.40	Services - PD Facilities	\$ 26,700	\$ 22,960
001.03.521.70.10	Salaries - Traffic	\$ 468,600	\$ 502,374
001.03.521.70.20	Benefits - Traffic	\$ 244,100	\$ 247,506
001.03.521.70.30	Supplies - Traffic	\$ 7,000	\$ 3,200
001.03.521.70.40	Services - Traffic	\$ 17,700	\$ 12,000
001.03.521.80.10	Salaries - Property/Evidence Room	\$ -	\$ 85,800
001.03.521.80.20	Benefits - Property and Evidence Room	\$ -	\$ 24,700
001.03.521.80.30	Supplies - Property and Evidence Room	\$ -	\$ 20,020
001.03.521.80.40	Services - Property and Evidence Room	\$ -	\$ 20,000
001.03.523.20.20	Benefits - Monitor Prisoners	\$ -	\$ 382
001.03.523.20.30	Supplies - Monitor Prisoners	\$ 500	\$ -
001.03.523.20.40	Services - Monitor Prisoners	\$ 101,500	\$ -
001.03.523.60.30	Supplies - Care/Custody Prison	\$ 7,100	\$ 7,200
001.03.523.60.40	Services- Care/Custody Prison	\$ 1,014,300	\$ 710,000
001.03.525.10.40	Services - Disaster Administration	\$ 43,050	\$ 44,400
001.03.525.60.30	Supplies - Disaster Preparedness	\$ 1,600	\$ 1,600
001.03.525.60.40	Services- Disaster Preparedness	\$ 2,000	\$ 2,000
001.03.597.02.03	Transfer-500 Replacement-PD	\$ 747,704	\$ -
Department: 04 - Community Development			
001.04.517.91.30	Supplies-Commute Trip Red.	\$ 200	\$ 200
001.04.517.91.40	Services-Commute Trip Red.	\$ 3,800	\$ 3,800
001.04.524.20.10	Salaries - Build Insp.	\$ 407,900	\$ 677,240
001.04.524.20.20	Benefits - Build Insp.	\$ 219,300	\$ 311,016
001.04.524.20.30	Supplies - Build Insp.	\$ 9,200	\$ 7,400
001.04.524.20.40	Services- Build Insp.	\$ 205,851	\$ 72,866
001.04.558.60.10	Salaries - Planning	\$ 1,134,300	\$ 1,239,403
001.04.558.60.20	Benefits - Planning	\$ 498,200	\$ 574,959
001.04.558.60.30	Supplies - Planning	\$ 11,900	\$ 7,750

		2019-2020 Total Budget	2021-2022 Total Budget
001.04.558.60.40	Services- Planning	\$ 397,599	\$ 240,857
001.04.559.30.10	Salaries - Property Developmen	\$ 4,100	\$ 4,410
001.04.559.30.20	Benefits - Property Development	\$ 2,100	\$ 2,360
001.04.559.30.30	Supplies - Property Development	\$ 600	\$ 800
001.04.559.30.40	Services - Property Development	\$ 116,400	\$ 102,200
001.04.575.50.40	Services - Community Center	\$ -	\$ 300,000
001.04.594.58.60	Capital Outlay-Plannning	\$ -	\$ 4,655
001.04.597.02.04	Transfer-500 Replacement-DCD	\$ 8,667	\$ 33,000
Department: 05 - Public Works			
001.05.518.20.10	Salaries - Engineering	\$ 144,300	\$ 171,997
001.05.518.20.20	Benefits - Engineering	\$ 83,600	\$ 80,190
001.05.518.20.30	Supplies - Engineering	\$ 3,000	\$ 2,000
001.05.518.20.40	Services- Engineering	\$ 65,676	\$ 79,656
001.05.518.30.10	Salaries - Facilities	\$ 58,000	\$ 70,141
001.05.518.30.20	Benefits - Facilities	\$ 36,900	\$ 48,493
001.05.518.30.30	Supplies - Facilities	\$ 24,400	\$ 11,700
001.05.518.30.40	Services- Facilities	\$ 879,600	\$ 773,200
001.05.572.50.10	Salaries - Library	\$ 3,300	\$ 3,590
001.05.572.50.20	Benefits - Library	\$ 2,200	\$ 2,255
001.05.572.50.40	Services- Library	\$ 142,000	\$ 42,000
001.05.576.80.10	Salaries - Parks	\$ 431,800	\$ 548,029
001.05.576.80.20	Benefits - Parks	\$ 215,000	\$ 276,294
001.05.576.80.30	Supplies - Parks	\$ 56,000	\$ 48,000
001.05.576.80.40	Services - Parks	\$ 275,724	\$ 547,240
001.05.594.18.60	Capital Outlay-Engineering/Facilities	\$ -	\$ 30,000
001.05.597.02.05	Transfer-500 Replacement-PW(EFP)	\$ 194,622	\$ 264,400
Department: 06 - Miscellaneous			
001.06.597.00.00	Transfers Out	\$ 2,061,853	\$ 977,800
Department: 07 - Administration			
001.07.511.30.10	Salaries - Official Pub. Srv	\$ 134,300	\$ 146,108
001.07.511.30.20	Benefits - Official Pub. Srv	\$ 82,500	\$ 85,865
001.07.511.30.30	Supplies - Official Pub. Srv	\$ 800	\$ 800
001.07.511.30.40	Services- Official Pub. Srv	\$ 4,800	\$ 4,800
001.07.511.60.10	Salaries - Legislatlative Srv	\$ 168,000	\$ 171,819
001.07.511.60.20	Benefits - Legislatlative Srv	\$ 40,100	\$ 25,675
001.07.511.60.30	Supplies - Legislative Srv	\$ 8,300	\$ 4,000
001.07.511.60.40	Services - Legislative Srv	\$ 86,900	\$ 74,350
001.07.511.70.40	Services- Lobbying Activities	\$ 96,800	\$ 103,900
001.07.513.10.10	Salaries - ExecAdmin	\$ 115,800	\$ 127,064
001.07.513.10.20	Benefits - ExecAdmin	\$ 41,400	\$ 57,457
001.07.513.10.30	Supplies - Exec Admin	\$ 1,000	\$ 1,000
001.07.513.10.40	Services- Exec Admin	\$ 21,600	\$ 57,200
001.07.514.30.10	Salaries - Record Srv	\$ 172,200	\$ 173,012
001.07.514.30.20	Benefits - Record Srv	\$ 103,500	\$ 100,815
001.07.514.30.30	Supplies - Record Srv	\$ 4,950	\$ 5,000
001.07.514.30.40	Services - Record Srv	\$ 63,060	\$ 70,000
001.07.514.40.40	Services - Election Costs	\$ 10,000	\$ 13,000
001.07.514.90.40	Services - Voter Registration	\$ 50,000	\$ 52,000
001.07.515.41.40	External Legal Services-Advice	\$ 330,000	\$ 571,600
001.07.515.45.40	External Legal Services-Claims & Litigation	\$ 252,926	\$ 256,600
001.07.515.91.40	Services - Legal Indigent Def	\$ 299,500	\$ 305,000
001.07.518.90.40	Services - Other Central Svr	\$ 18,300	\$ 22,680

		2019-2020 Total Budget	2021-2022 Total Budget
001.07.553.70.40	Services - Pollution Control	\$ 18,697	\$ 19,512
001.07.554.30.40	Services - Animal Control	\$ 92,232	\$ 100,363
001.07.562.00.40	Services - Public Health	\$ 56,850	\$ 96,096
001.07.566.00.40	Services - Substance Abuse	\$ 7,000	\$ 7,000
001.07.573.90.10	Salaries-Chimes & Lights	\$ 50,500	\$ 72,110
001.07.573.90.20	Benefits-Chimes & Lights	\$ 16,400	\$ 23,310
001.07.573.90.30	Supplies-Chimes & Lights	\$ 3,800	\$ 3,800
001.07.573.90.40	Services-Chimes & Lights	\$ 21,000	\$ 21,000
001.07.573.92.40	Services-Rentals-Banners	\$ 800	\$ -
001.07.597.02.02	Transfer-500 Replacement(Admin)	\$ 49,313	\$ 4,700
Department: 09 - Estimated Ending Cash			
001.09.508.10.00	Reserved Cash & Investments-Ending	\$ -	\$ 105,000
001.09.508.40.00	Est Commit Fnd Bal Recreation	\$ 29,930	\$ -
001.09.508.80.00	Unreserved Cash & Investments-Ending	\$ -	\$ 1,624,300
001.09.508.80.01	Unreserved Cash & Investments-Ending Recreation	\$ -	\$ 13,100
001.09.508.90.00	Est Unassigned Fund Bal	\$ 1,312,451	\$ -
Fund: 002 - City Street Fund - Summary			
Revenue			
	08 - Estimated Beginning Cash	\$ 664,462	\$ 938,800
	00 - Revenues	\$ 3,838,000	\$ 4,193,100
Expense			
	05 - Public Works	\$ 4,343,462	\$ 4,794,000
	09 - Estimated Ending Cash	\$ 159,000	\$ 337,900
Fund: 002 - City Street Fund - Detail			
Revenue			
Department: 00 - Revenues			
002.00.311.10.00	General Property Taxes	\$ 2,000,000	\$ 2,138,500
002.00.317.60.00	TBD Vehicle Fees	\$ 380,000	\$ -
002.00.322.40.00	StreetAnd Curb Permits	\$ 2,000	\$ 2,000
002.00.336.00.87	Motor Veh Fuel Tax - Street	\$ 570,000	\$ 572,000
002.00.361.11.00	Investment Interest	\$ -	\$ 100
002.00.362.50.00	Space & Facil Leases Long-Ter	\$ 16,000	\$ 16,000
002.00.397.00.00	Transfers In	\$ 870,000	\$ 1,464,500
Department: 08 - Estimated Beginning Cash			
002.08.308.30.00	Est Res Fnd Bal St Vac Abut WA	\$ -	\$ -
002.08.308.57.00	EstAssigned Fund Bal-Beg	\$ 664,462	\$ -
002.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 938,800
Expense			
Department: 05 - Public Works			
002.05.542.30.10	Salaries - Roadway	\$ 155,400	\$ 184,443
002.05.542.30.20	Benefits - Roadway	\$ 83,900	\$ 101,539
002.05.542.30.30	Supplies - Roadway	\$ 24,000	\$ 109,500
002.05.542.30.40	Services -Roadway	\$ 415,100	\$ 909,000
002.05.542.50.10	Salaries - Bridges	\$ 3,600	\$ 3,795
002.05.542.50.20	Benefits - Bridges	\$ 2,300	\$ 2,565
002.05.542.50.30	Supplies - Bridges	\$ 2,000	\$ 2,000
002.05.542.50.40	Services-Bridges	\$ 109,500	\$ 311,700
002.05.542.61.10	Salaries - Sidewalks	\$ 15,700	\$ 16,820
002.05.542.61.20	Benefits - Sidewalks	\$ 11,600	\$ 12,615
002.05.542.61.30	Supplies - Sidewalks	\$ 6,000	\$ 6,000
002.05.542.61.40	Services-Sidewalks	\$ 70,000	\$ 70,000

		2019-2020 Total Budget	2021-2022 Total Budget
002.05.542.62.10	Salaries - Paths & Trails	\$ 1,600	\$ 1,640
002.05.542.62.20	Benefits - Paths & Trails	\$ 800	\$ 820
002.05.542.62.30	Supplies - Paths & Trails	\$ -	\$ 2,000
002.05.542.62.40	Services - Paths & Trails	\$ -	\$ 3,000
002.05.542.63.10	Salaries -Street Lighting	\$ 1,200	\$ 1,230
002.05.542.63.20	Benefits -Street Lighting	\$ 900	\$ 1,025
002.05.542.63.30	Supplies -Street Lighting	\$ 400	\$ 800
002.05.542.63.40	Services- Street Lighting	\$ 278,000	\$ 320,000
002.05.542.64.10	Salaries-Traffic Control Device	\$ 91,900	\$ 114,971
002.05.542.64.20	Benefits-Traffic Control Device	\$ 37,000	\$ 44,659
002.05.542.64.30	Supplies-Traffic Control Device	\$ 44,000	\$ 44,000
002.05.542.64.40	Services-Traffic Control Device	\$ 240,000	\$ 260,000
002.05.542.65.10	Salaries - Parking Facilities	\$ 10,400	\$ 11,180
002.05.542.65.20	Benefits - Parking Facilities	\$ 5,000	\$ 5,435
002.05.542.65.30	Supplies - Parking Facilities	\$ 1,000	\$ 1,500
002.05.542.65.40	Services- Parking Facilities	\$ 1,500	\$ 2,000
002.05.542.66.10	Salaries - Snow&Ice Control	\$ 54,700	\$ 39,280
002.05.542.66.20	Benefits - Snow&Ice Control	\$ 24,800	\$ 18,360
002.05.542.66.30	Supplies - Snow&Ice Control	\$ 26,000	\$ 32,000
002.05.542.70.10	Salaries - Roadside	\$ 235,100	\$ 269,745
002.05.542.70.20	Benefits - Roadside	\$ 159,000	\$ 176,960
002.05.542.70.30	Supplies - Roadside	\$ 23,000	\$ 8,000
002.05.542.70.40	Services- Roadside	\$ 12,000	\$ 2,000
002.05.542.80.10	Salaries -Ancillary Operations	\$ 22,300	\$ -
002.05.542.80.20	Benefits -Ancillary Operations	\$ 12,600	\$ -
002.05.542.80.30	Supplies-Ancillary Operations	\$ 200	\$ -
002.05.542.80.40	Services- Ancillary Operations	\$ 2,000	\$ -
002.05.542.90.30	Supplies - Admin & Overhead	\$ 8,000	\$ 8,000
002.05.542.90.40	Services-Maintenance & Overhead	\$ 2,000	\$ 5,000
002.05.543.10.10	Salaries -Management	\$ 202,800	\$ 210,170
002.05.543.10.20	Benefits -Management	\$ 89,400	\$ 87,144
002.05.543.10.40	Services- Management	\$ 2,000	\$ 2,000
002.05.543.30.10	Salaries - General Services	\$ 652,300	\$ 483,479
002.05.543.30.20	Benefits - General Services	\$ 354,400	\$ 168,992
002.05.543.30.30	Supplies - General Services	\$ 1,000	\$ 12,000
002.05.543.30.40	Services-General Services	\$ 203,590	\$ 393,382
002.05.543.31.10	Salaries - Training	\$ 4,100	\$ 4,410
002.05.543.31.20	Benefits - Training	\$ 1,900	\$ 2,050
002.05.543.31.40	Services-Training	\$ 8,000	\$ 8,000
002.05.543.50.10	Salaries -Facilities	\$ 13,800	\$ 14,700
002.05.543.50.20	Benefits -Facilities	\$ 7,200	\$ 7,690
002.05.543.50.30	Supplies -Facilities	\$ 6,000	\$ 6,000
002.05.543.50.40	Services - Facilities	\$ 28,400	\$ 28,400
002.05.594.42.60	Capital Outlay-Street	\$ -	\$ 234,200
002.05.597.02.06	Transfer-500 Replacement-PW(Streets)	\$ 574,072	\$ 27,800
Department: 09 - Estimated Ending Cash			
002.09.508.57.00	EstAssign Fnd Bal-City Street	\$ 159,000	\$ -
002.09.508.80.00	Unreserved Cash & Investments-Ending	\$ -	\$ 337,900

		2019-2020 Total Budget	2021-2022 Total Budget
Fund: 003 - Stabilization Fund - Summary			
Revenue			
	00 - Revenues	\$ 1,166,853	\$ 200,000
	08 - Estimated Beginning Cash	\$ 933,147	\$ 2,100,000
Expense			
	09 - Estimated Ending Cash	\$ 2,100,000	\$ 2,300,000
Fund: 003 - Stabilization Fund - Detail			
Revenue			
003.00.397.00.00	Transfers In	\$ 1,166,853	\$ 200,000
	Department: 08 - Estimated Beginning Cash		
003.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 2,100,000
003.08.308.90.00	Est Unassigned Fund Bal - Beg	\$ 933,147	\$ -
Expense			
	Department: 09 - Estimated Ending Cash		
003.09.508.80.00	Unreserved Cash & Investments-Ending	\$ -	\$ 2,300,000
003.09.508.90.00	Est Restricted Fund Bal - End	\$ 2,100,000	\$ -
Fund: 103 - Criminal Justice - Summary			
Revenue			
	00 - Revenues	\$ 489,300	\$ 491,900
	08 - Estimated Beginning Cash	\$ 513,801	\$ 269,000
Expense			
	03 - Law Enforcement	\$ 917,086	\$ 576,800
	09 - Estimated Ending Cash	\$ 86,015	\$ 184,100
Fund: 103 - Criminal Justice - Detail			
Revenue			
	Department: 00 - Revenues		
103.00.313.71.00	Criminal Justice Funding	\$ 380,000	\$ 381,900
103.00.336.06.20	Criminal Justice High Crime	\$ 60,000	\$ 60,300
103.00.336.06.21	CJ High CrimePop	\$ 20,000	\$ 20,100
103.00.336.06.26	CJ Special Program	\$ 25,000	\$ 25,100
103.00.336.06.51	DUI Cities	\$ 4,300	\$ 4,400
103.00.361.11.00	Investment Interest	\$ -	\$ 100
	Department: 08 - Estimated Beginning Cash		
103.08.308.10.00	Reserved Cash & Investments-Beginning	\$ -	\$ 269,000
103.08.308.30.00	Est Beg Restr Fund Bal Crm Js	\$ 513,801	\$ -
Expense			
	Department: 03 - Law Enforcement		
103.03.521.10.30	Supplies -Administration	\$ 24,000	\$ 6,000
103.03.521.10.40	Services -Administration	\$ 102,500	\$ 144,000
103.03.521.22.10	Salaries - Operations	\$ 195,500	\$ 207,581
103.03.521.22.20	Benefits - Operations	\$ 91,600	\$ 86,219
103.03.562.00.40	Services - SAIVES	\$ 1,000	\$ 1,000
103.03.597.02.10	Transfer-500 Replacement-PD	\$ 502,486	\$ 132,000
	Department: 09 - Estimated Ending Cash		
103.09.508.10.00	Reserved Cash & Investments-Ending	\$ -	\$ 184,100
103.09.508.30.00	Est Restricted Fund Bal - End	\$ 86,015	\$ -

	2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 104 - Special Investigative Unit - Summary

Revenue		
00 - Revenues	\$ 8,000	\$ 8,000
08 - Estimated Beginning Cash	\$ 77,461	\$ 94,000
03 - Law Enforcement	\$ 6,461	\$ 8,000
09 - Estimated Ending Cash	\$ 79,000	\$ 94,000

Fund: 104 - Special Investigative Unit - Detail

Revenue			
Department: 00 - Revenues			
104.00.356.50.00	Investigative FundAssessment	\$ 8,000	\$ 8,000
Department: 08 - Estimated Beginning Cash			
104.08.308.10.00	Reserved Cash & Investments-Beginning	\$ -	\$ 94,000
104.08.308.30.00	Est Restricted Fund Bal - Beg	\$ 77,461	\$ -
Expense			
Department: 03 - Law Enforcement			
104.03.521.21.30	Supplies- SIU Investigation	\$ 3,731	\$ 4,000
104.03.521.21.40	Services - SIU	\$ 2,730	\$ 4,000
Department: 09 - Estimated Ending Cash			
104.09.508.10.00	Reserved Cash & Investments-Ending	\$ -	\$ 94,000
104.09.508.30.00	Est Restricted Fund Bal - End	\$ 79,000	\$ -

Fund: 107 - Community Events - Summary

Revenue		
00 - Revenues	\$ 200,000	\$ 200,000
08 - Estimated Beginning Cash	\$ 135,246	\$ 200,000
Expense		
01 - Finance	\$ 5,000	\$ -
07 - Administration	\$ 219,400	\$ 206,500
09 - Estimated Ending Cash	\$ 110,846	\$ 193,500

Fund: 107 - Community Events - Detail

Revenue			
Department: 00 - Revenues			
107.00.313.31.00	Hotel/Motel Sales and Use Tax	\$ 200,000	\$ 200,000
107.08.308.10.00	Reserved Cash & Investments-Beginning	\$ -	\$ 200,000
107.08.308.30.00	Est Restricted Fund Bal- Beg	\$ 135,246	\$ -
Expense			
Department: 01 - Finance			
107.01.557.30.10	Salaries-Tourism	\$ 3,400	\$ -
107.01.557.30.20	Benefits-Tourism	\$ 1,600	\$ -
Department: 07 - Administration			
107.07.557.30.10	Salaries-Administrative	\$ 13,400	\$ 14,140
107.07.557.30.20	Benefits-Administrative	\$ 6,000	\$ 6,360
107.07.557.30.40	Services-Tourism-Admin	\$ 200,000	\$ 186,000
Department: 09 - Estimated Ending Cash			
107.09.508.10.00	Reserved Cash & Investments-Ending	\$ -	\$ 193,500

		2019-2020 Total Budget	2021-2022 Total Budget
107.09.508.30.00	Est Restricted Fund Bal - End	\$ 110,846	\$ -
Fund: 108 - Paths & Trails - Summary			
Revenue			
	00 - Revenues	\$ 2,000	\$ 2,000
	08 - Estimated Beginning Cash	\$ 8,457	\$ 10,900
Expense			
	09 - Estimated Ending Cash	\$ 10,457	\$ 12,900
Fund: 108 - Paths & Trails - Detail			
Revenue			
Department: 00 - Revenues			
108.00.336.00.87	Motor Veh Fuel Tax - Paths&Tr	\$ 2,000	\$ 2,000
Department: 08 - Estimated Beginning Cash			
108.08.308.10.00	Reserved Cash & Investments-Beginning	\$ -	\$ 10,900
108.08.308.30.00	Est Restricted Fund Bal - Beg	\$ 8,457	\$ -
Expense			
Department: 09 - Estimated Ending Cash			
108.09.508.10.00	Reserved Cash & Investments-Ending	\$ -	\$ 12,900
108.09.508.30.00	Est Restricted Fund Bal - Emd	\$ 10,457	\$ -
Fund: 109 - Real Estate Excise Tax - Summary			
Revenue			
	00 - Revenues	\$ 1,400,000	\$ 2,077,400
	08 - Estimated Beginning Cash	\$ 2,009,946	\$ 2,776,600
Expense			
	06 - Miscellaneous	\$ 1,637,695	\$ 1,591,200
	09 - Estimated Ending Cash	\$ 1,772,251	\$ 3,262,800
Fund: 109 - Real Estate Excise Tax - Detail			
Revenue			
Department: 00 - Revenues			
109.00.318.34.00	Real Estate Excise Tax REET 1	\$ 700,000	\$ 700,000
109.00.318.35.00	Real Estate Excise Tax REET 2	\$ 700,000	\$ 700,000
109.00.361.11.00	Investment Interest	\$ -	\$ 69
109.00.397.00.02	Transfers In-REET 2	\$ -	\$ 677,331
Department: 08 - Estimated Beginning Cash			
109.08.308.10.01	Reserved Cash & Investments-Beginning R1	\$ -	\$ 1,387,600
109.08.308.10.02	Reserved Cash & Investments-Beginning R2	\$ -	\$ 1,389,000
109.08.308.30.01	Est Begin Restrict Fund Bal-R1	\$ 688,136	\$ -
109.08.308.30.02	Est Begin Restrict Fund Bal-R2	\$ 1,321,810	\$ -
Expense			
Department: 06 - Miscellaneous			
109.06.597.00.01	Transfers Out-REET 1	\$ 162,914	\$ 393,000
109.06.597.00.02	Transfers Out-REET 2	\$ 1,474,781	\$ 1,198,200
Department: 09 - Estimated Ending Cash			
109.09.508.10.01	Reserved Cash & Investments-Ending R1	\$ -	\$ 1,694,600
109.09.508.10.02	Reserved Cash & Investments-Ending R2	\$ -	\$ 1,568,200

		2019-2020 Total Budget	2021-2022 Total Budget
109.09.508.30.01	Est End Restricted Fund Bal-R1	\$ 1,225,222	\$ -
109.09.508.30.02	Est End Restricted Fund Bal-R2	\$ 547,029	\$ -

Fund: 111 - Impact Mitigation Fee - Summary

Revenue

00 - Revenues	\$ 280,000	\$ 280,000
08 - Estimated Beginning Cash	\$ 1,440,068	\$ 2,002,500

Expense

05 - Public Works	\$ 106,043	\$ 100,000
06 - Miscellaneous	\$ 778,285	\$ 1,065,000
09 - Estimated Ending Cash	\$ 835,740	\$ 1,117,500

Fund: 111 - Impact Mitigation Fee - Detail

Revenue

Department: 00 - Revenues

111.00.367.12.01	Parks Impact Fees	\$ 80,000	\$ 80,000
111.00.367.12.04	Transportation Impact Fees	\$ 200,000	\$ 200,000

Department: 08 - Estimated Beginning Cash

111.08.308.10.00	Reserved Cash & Investments-Beginning MW Trans	\$ -	\$ 728,900
111.08.308.10.01	Reserved Cash & Investments-Beginning Parks	\$ -	\$ 168,400
111.08.308.10.03	Reserved Cash & Investments-Beginning Bayside	\$ -	\$ 323,200
111.08.308.10.04	Reserved Cash & Investments-Beginning Transport	\$ -	\$ 782,000
111.08.308.30.00	Est Restr Fund Bal-MWTrans-Beg	\$ 536,834	\$ -
111.08.308.31.00	Est Restr Fund Bal-Prks-Beg	\$ 44,266	\$ -
111.08.308.33.00	Est Restr Fund Bal-Bayside Beg	\$ 316,474	\$ -
111.08.308.34.00	Est Restr Fund Bal-Trans	\$ 542,494	\$ -

Expense

Department: 05 - Public Works

111.05.544.70.40	Misc - Impact Fees to Developers	\$ 106,043	\$ 100,000
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Department: 06 - Miscellaneous

111.06.597.00.00	Transfers-Out MW Transport	\$ -	\$ 450,000
111.06.597.01.00	Transfers-Out Parks	\$ 100,000	\$ 115,000
111.06.597.03.00	Transfer Out-Bayside SEPA Trans M	\$ 313,285	\$ -
111.06.597.04.00	Transfers Out	\$ 365,000	\$ 500,000

Department: 09 - Estimated Ending Cash

111.09.508.10.00	Reserved Cash & Investments-Ending MW Trans	\$ -	\$ 178,900
111.09.508.10.01	Reserved Cash & Investments-Ending Parks	\$ -	\$ 133,400
111.09.508.10.03	Reserved Cash & Investments-Ending Bayside	\$ -	\$ 323,200
111.09.508.10.04	Reserved Cash & Investments-Ending Transport	\$ -	\$ 482,000
111.09.508.30.00	Est Rest Fnd Bal-MW Transp-End	\$ 430,791	\$ -
111.09.508.31.00	Est Rest Fnd Bal Parks-End	\$ 24,266	\$ -
111.09.508.33.00	Est Restr Fund Bal-Bayside End	\$ 3,189	\$ -
111.09.508.34.00	Est Restr End Fund Bal-Trans	\$ 377,494	\$ -

		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 206 - Bond Redemption Fund - Summary

Revenue			
	00 - Revenues	\$ 760,365	\$ 598,200
Expense			
	06 - Miscellaneous	\$ 760,365	\$ 598,200

Fund: 206 - Bond Redemption Fund - Detail

Revenue			
	Department: 00 - Revenues		
206.00.397.00.00	Transfers In	\$ 760,365	\$ 598,200
Expense			
	Department: 06 - Miscellaneous		
206.06.591.18.70	Debt Repayment- General Services	\$ 156,950	\$ -
206.06.591.76.70	Debt Repayment- Park Facilities	\$ 83,400	\$ 87,000
206.06.591.95.70	Debt Repayment- Streets	\$ 368,350	\$ 384,300
206.06.592.18.80	Interest & Other DS Cost- General Services	\$ 5,964	\$ -
206.06.592.76.80	Interest & Other DS Cost- Park Facilities	\$ 26,899	\$ 23,500
206.06.592.95.80	Interest & Other DS Cost- Streets	\$ 118,802	\$ 103,400

Fund: 302 - Capital Construction - Summary

Revenue			
	00 - Revenues	\$ 625,000	\$ 390,000
	08 - Estimated Beginning Cash	\$ 348,715	\$ 230,000
Expense			
	05 - Public Works	\$ 748,715	\$ 405,000
	09 - Estimated Ending Cash	\$ 225,000	\$ 215,000

Fund: 302 - Capital Construction - Detail

Revenue			
	Department: 00 - Revenues		
302.00.334.04.20	State Grant from Dept. of Commerce	\$ 300,000	\$ -
302.00.397.00.00	Transfers In	\$ 325,000	\$ 390,000
	Department: 08 - Estimated Beginning Cash		
302.08.308.50.00	EstAssigned Fund Balance	\$ 348,715	\$ -
302.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 230,000
Expense			
	Department: 05 - Public Works		
302.05.594.18.60	Other Improvements-Gen Facilities	\$ 75,000	\$ 250,000
302.05.594.76.10	Salaries-Capital Exp-Park Facilities	\$ 4,000	\$ -
302.05.594.76.20	Benefits-Capital Exp-Par Facilities	\$ 1,000	\$ -
302.05.594.76.60	Other Improvements	\$ 668,715	\$ 155,000
	Department: 06 - Miscellaneous		
	Department: 09 - Estimated Ending Cash		
302.09.508.50.00	EstAssigned Fund Balance	\$ 225,000	\$ -
302.09.508.80.00	Unreserved Cash & Investments-Ending	\$ -	\$ 215,000

	2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 304 - Street Capital Projects - Summary

Revenue		
00 - Revenues	\$ 7,210,701	\$ 2,496,100
08 - Estimated Beginning Cash	\$ 2,087,099	\$ 1,832,000
Expense		
05 - Public Works	\$ 8,244,831	\$ 2,573,069
06 - Miscellaneous	\$ -	\$ 1,389,031
09 - Estimated Ending Cash	\$ 1,052,969	\$ 366,000

Fund: 304 - Street Capital Projects - Detail

Revenue			
Department: 00 - Revenues			
304.00.333.20.20	Federal Grant-Indirect Dept. of Transportation	\$ 1,300,000	\$ 1,403,000
304.00.334.03.60	State Grant from Dept. of Transportation	\$ 1,213,695	\$ -
304.00.334.03.80	State Grant from TIB	\$ 3,341,390	\$ -
304.00.361.11.00	Investment Interest	\$ -	\$ 100
304.00.397.00.00	Transfers In	\$ 1,355,616	\$ 1,093,000
Department: 08 - Estimated Beginning Cash			
304.08.308.30.00	Est Restricted Fund Bal - Beg	\$ 638,301	\$ -
304.08.308.31.00	Est Restr Beg FB-Bond	\$ 1,448,798	\$ -
304.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 1,832,000
Expense			
Department: 05 - Public Works			
304.05.595.10.60	Capital Improvements-Design / Engineering	\$ -	\$ 1,517,000
304.05.595.20.60	Capital Outlay-ROW	\$ 2,045,500	\$ 1,056,069
304.05.595.30.10	Salaries-Construction	\$ 10,000	\$ -
304.05.595.30.20	Benefits-Construction	\$ 5,000	\$ -
304.05.595.30.60	Other Impr.-Construction	\$ 6,184,331	\$ -
Department: 06 - Miscellaneous			
304.06.597.00.00	Transfers Out	\$ -	\$ 1,389,031
Department: 09 - Estimated Ending Cash			
304.09.508.30.00	Est Restricted Fund Bal - End	\$ 1,052,969	\$ -
304.09.508.80.00	Unreserved Cash & Investments-Ending	\$ -	\$ 366,000



Enterprise Funds



Enterprise Funds are used to account for services provided to the public where the majority of the costs are supported by user fees and charges.

		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 401 - Water-Sewer Utilities - Summary

Revenue			
	00 - Revenues	\$ 40,000	\$ -
	08 - Estimated Beginning Cash	\$ 3,395,558	\$ -
Expense			
	05 - Public Works	\$ 3,435,558	\$ -
	09 - Estimated Ending Cash	\$ -	\$ -

Fund: 401 - Water-Sewer Utilities - Detail

Revenue			
Department: 00 - Revenues			
401.00.361.11.00	Investment Interest	\$ 40,000	\$ -
401.08.308.80.00	Est Unreserved Fund Bal - Beg	\$ 3,395,558	\$ -
401.05.597.00.01	Transfer out-411	\$ 1,717,779	\$ -
401.05.597.00.02	Transfers -431	\$ 1,717,779	\$ -
Department: 09 - Estimated Ending Cash			
		\$ -	\$ -

Fund: 403 - Water-Sewer Cumulative Reserve - Summary

Revenue			
	00 - Revenues	\$ 30,000	\$ -
	08 - Estimated Beginning Cash	\$ 5,569,427	\$ -
Expense			
	05 - Public Works	\$ 5,599,427	\$ -
	09 - Estimated Ending Cash	\$ -	\$ -

Fund: 403 - Water-Sewer Cumulative Reserve - Detail

Revenue			
Department: 00 - Revenues			
403.00.361.11.00	Investment Interest	\$ 30,000	\$ -
Department: 08 - Estimated Beginning Cash			
403.08.308.80.00	Est Unreserved Fund Bal - Beg	\$ 5,569,427	\$ -
Expense			
Department: 05 - Public Works			
403.05.597.00.01	Transfers out to 413	\$ 2,407,944	\$ -
403.05.597.00.02	Tranfers out -433	\$ 3,191,483	\$ -
Department: 09 - Estimated Ending Cash			
		\$ -	\$ -

Fund: 411 - Water Operating - Summary

Revenue			
	00 - Revenues	\$ 8,145,079	\$ 6,689,300
	08 - Estimated Beginning Cash	\$ -	\$ 1,815,100
Expense			
	05 - Public Works	\$ 5,143,888	\$ 5,376,200
	06 - Miscellaneous	\$ 1,707,628	\$ 1,770,000
	09 - Estimated Ending Cash	\$ 1,293,563	\$ 1,358,200

		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 411 - Water Operating - Detail

Revenue			
	Department: 00 - Revenues		
411.00.343.40.00	Water Sales-Residential	\$ 4,563,300	\$ 4,766,600
411.00.343.40.01	Water Sales-Commercial	\$ 1,418,300	\$ 1,481,400
411.00.343.40.02	Water Sales-Irrigation	\$ 254,200	\$ 265,600
411.00.343.41.00	Construction Water Sales	\$ 17,500	\$ 17,600
411.00.343.42.00	Other Fees & Charges - Connect	\$ 25,400	\$ 25,800
411.00.343.42.01	Water Inspection Fees	\$ 13,400	\$ 13,400
411.00.345.83.00	Plan Reveiw Fees	\$ 3,300	\$ 3,400
411.00.345.89.00	Other Planning & Development Services	\$ 2,400	\$ 2,400
411.00.361.11.00	Investment Interest	\$ 17,000	\$ 100
411.00.362.00.00	Rents & Leases	\$ 112,500	\$ 113,000
411.00.397.00.01	Operating Transfers-In (401)	\$ 1,717,779	\$ -
	Department: 08 - Estimated Beginning Cash		
411.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 1,815,100
	Expense		
	Department: 05 - Public Works		
411.05.534.10.10	Salaries-Administration	\$ 1,233,100	\$ 1,649,944
411.05.534.10.20	Benefits-Administration	\$ 635,950	\$ 811,698
411.05.534.10.30	Supplies - Administration	\$ 15,875	\$ 26,400
411.05.534.10.40	Services - Administration	\$ 1,704,290	\$ 1,689,558
411.05.534.20.30	Supplies - Distribution	\$ 127,800	\$ 124,000
411.05.534.20.40	Services - Distribution	\$ 81,150	\$ 95,000
411.05.534.30.30	Supplies - Source	\$ 883,000	\$ 670,200
411.05.534.30.40	Services - Source	\$ 252,000	\$ 234,200
411.05.534.40.30	Supplies - Storage	\$ 4,100	\$ 2,000
411.05.534.40.40	Services - Storage	\$ 37,000	\$ 27,000
411.05.594.34.60	Capital Outlay-Water	\$ -	\$ 46,200
411.05.597.02.07	Transfer-500 Replacement(Water)	\$ 169,623	\$ -
	Department: 06 - Miscellaneous		
411.06.597.00.01	Transfers Out (412)-Stablization	\$ 390,000	\$ 527,000
411.06.597.00.02	Transfers Out (413)-Capital	\$ 1,287,500	\$ 513,000
411.06.597.00.03	Transfers Out (414)-Debt Service	\$ 30,128	\$ 730,000
	Department: 09 - Estimated Ending Cash		
411.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 1,293,563	\$ 1,358,200

Fund: 412 - Water Stabilization - Summary

Revenue			
	00 - Revenues	\$ 390,000	\$ 527,000
	08 - Estimated Beginning Cash	\$ -	\$ 390,000
Expense			
	09 - Estimated Ending Cash	\$ 390,000	\$ 917,000

Fund: 412 - Water Stabilization - Detail

Revenue			
	Department: 00 - Revenues		
412.00.397.00.00	Transfers In	\$ 390,000	\$ 527,000
	Department: 08 - Estimated Beginning Cash		

		2019-2020 Total Budget	2021-2022 Total Budget
412.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 390,000
Expense		\$ -	\$ -
	Department: 09 - Estimated Ending Cash		
412.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 390,000	\$ 917,000
Fund: 413 - Water Capital - Summary			
Revenue			
	00 - Revenues	\$ 8,845,444	\$ 3,487,400
	08 - Estimated Beginning Cash	\$ -	\$ 3,476,800
Expense			
	05 - Public Works	\$ 6,650,000	\$ 2,957,150
	06 - Miscellaneous	\$ 100,000	\$ 110,250
	09 - Estimated Ending Cash	\$ 2,095,444	\$ 3,896,800
Fund: 413 - Water Capital - Detail			
Revenue			
	Department: 00 - Revenues		
413.00.361.11.00	Investment Interest	\$ -	\$ 180
413.00.367.00.00	Water Connection Charges	\$ 650,000	\$ 1,938,070
413.00.391.80.00	Intergovernmental Loan Proceeds	\$ 4,500,000	\$ 436,150
413.00.397.00.00	Transfers In	\$ -	\$ 600,000
413.00.397.00.01	Transfers In (411)	\$ 1,287,500	\$ 513,000
413.00.397.00.02	Transfers In (403)	\$ 2,407,944	\$ -
	Department: 08 - Estimated Beginning Cash		
413.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 3,476,800
Expense			
	Department: 05 - Public Works		
413.05.594.34.10	Salaries-Capital Outlay	\$ -	\$ 75
413.05.594.34.60	Other Improvements-Water	\$ 6,650,000	\$ 2,957,075
	Department: 06 - Miscellaneous		
413.06.597.00.00	Transfers Out (414)-Debt Service	\$ 100,000	\$ 110,250
	Department: 09 - Estimated Ending Cash		
413.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 2,095,444	\$ 3,896,800
Fund: 414 - Water Debt Service - Summary			
Revenue			
	00 - Revenues	\$ 130,128	\$ 840,250
Expense			
	06 - Miscellaneous	\$ 130,128	\$ 840,250
Fund: 414 - Water Debt Service - Detail			
Revenue			
	Department: 00 - Revenues		
414.00.397.00.00	Transfers In (411)	\$ 30,128	\$ 730,000
414.00.397.00.01	Transfers In (413)	\$ 100,000	\$ 110,250

		2019-2020 Total Budget	2021-2022 Total Budget
Expense			
Department: 06 - Miscellaneous			
414.06.591.34.70	Debt Repayment-Water Utilities	\$ 29,025	\$ 560,250
414.06.591.34.77	Other Notes-McCormick Woods Water Co	\$ 100,000	\$ -
414.06.592.34.80	Interest & Other DS Cost-Water Utilities	\$ 1,103	\$ 280,000
Fund: 421 - Storm Drainage Utility - Summary			
Revenue			
	00 - Revenues	\$ 3,470,840	\$ 3,319,100
	08 - Estimated Beginning Cash	\$ 1,591,817	\$ 1,757,800
Expense			
	05 - Public Works	\$ 3,144,363	\$ 3,153,500
	06 - Miscellaneous	\$ 529,954	\$ 683,400
	09 - Estimated Ending Cash	\$ 1,388,340	\$ 1,240,000
Fund: 421 - Storm Drainage Utility - Detail			
Revenue			
Department: 00 - Revenues			
421.00.322.10.00	Stormwater Permit	\$ 10,000	\$ 10,000
421.00.334.03.10	DOE Storm Grant	\$ 216,840	\$ -
421.00.343.10.00	Storm Drainage-Residential	\$ 1,390,000	\$ 1,455,000
421.00.343.10.01	Storm Drainage-Commercial	\$ 1,780,000	\$ 1,830,000
421.00.343.10.02	Other Fees & Charges	\$ 8,000	\$ 8,000
421.00.345.89.00	Stormwater Review	\$ 16,000	\$ 16,000
421.00.359.00.00	Penalties	\$ 50,000	\$ -
421.00.361.11.00	Investment Interest	\$ -	\$ 100
Department: 08 - Estimated Beginning Cash			
421.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ 1,591,817	\$ 1,757,800
Expense			
Department: 05 - Public Works			
421.05.531.10.10	Salaries-Storm Drain GenAdm	\$ 1,039,725	\$ 1,088,408
421.05.531.10.20	Benefits-Storm Drain GenAdm	\$ 552,576	\$ 521,458
421.05.531.10.30	Supplies-Storm Drain GenAdm	\$ 25,600	\$ 28,604
421.05.531.10.40	Services -Storm Drain GenAdm	\$ 674,590	\$ 1,081,208
421.05.531.20.30	Supplies - Operations	\$ 31,800	\$ 25,900
421.05.531.20.40	Services - Operations	\$ 262,600	\$ 229,122
421.05.594.31.60	Capital Outlay-Storm Drainage	\$ -	\$ 35,700
421.05.597.02.08	Transfer-500 Replacement	\$ 557,472	\$ 143,100
Department: 06 - Miscellaneous			
421.06.597.00.02	Transfers Out (424)- Debt Service	\$ 354,754	\$ 355,300
421.06.597.00.03	Transfers Out (422)-Stabilization	\$ 175,200	\$ 328,100
Department: 09 - Estimated Ending Cash			
421.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 1,388,340	\$ 1,240,000
Fund: 422 - Storm Drainage Stabilization - Summary			
Revenue			
	00 - Revenues	\$ 175,200	\$ 328,100
	08 - Estimated Beginning Cash	\$ -	\$ 175,200
Expense			
	09 - Estimated Ending Cash	\$ 175,200	\$ 503,300

		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 422 - Storm Drainage Stabilization - Detail

Revenue			
422.00.397.00.00	Department: 00 - Revenues Transfers In	\$ 175,200	\$ 328,100
422.08.308.80.00	Department: 08 - Estimated Beginning Cash Unreserved Cash & Investments-Beginning	\$ -	\$ 175,200
Expense			
422.09.508.80.00	Department: 09 - Estimated Ending Cash Unreserved Cash & Investments-Ending	\$ 175,200	\$ 503,300

Fund: 423 - Storm Drainage Capital Facilities - Summary

Revenue			
	00 - Revenues	\$ 290,297	\$ -
	08 - Estimated Beginning Cash	\$ 969,703	\$ 30,100
Expense			
	05 - Public Works	\$ 1,231,000	\$ -
	09 - Estimated Ending Cash	\$ 29,000	\$ 30,100

Fund: 423 - Storm Drainage Capital Facilities - Detail

Revenue			
423.00.333.20.20	Department: 00 - Revenues Federal Grant Indirect Dept of Transportation	\$ 241,000	\$ -
423.00.334.03.80	State Grant from TIB	\$ 31,000	\$ -
423.00.361.11.00	Investment Interest	\$ 18,297	\$ -
423.08.308.80.00	Department: 08 - Estimated Beginning Cash Unreserved Cash & Investments-Beginning	\$ 969,703	\$ 30,100
Expense			
423.05.594.31.60	Department: 05 - Public Works Other Improvements	\$ 1,231,000	\$ -
423.09.508.80.00	Department: 09 - Estimated Ending Cash Unreserved Cash & Investments-Ending	\$ 29,000	\$ 30,100

Fund: 424 - Storm Drainage Debt Service - Summary

Revenue			
	00 - Revenues	\$ 354,754	\$ 355,300
Expense			
	06 - Miscellaneous	\$ 354,754	\$ 355,300

Fund: 424 - Storm Drainage Debt Service - Detail

Revenue			
424.00.397.00.00	Department: 00 - Revenues Transfers In (421)	\$ 354,754	\$ 355,300

		2019-2020 Total Budget	2021-2022 Total Budget
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Expense

Department: 06 - Miscellaneous			
424.06.591.31.70	Debt Repayment-Storm Drainage Utilities	\$ 243,250	\$ 253,800
424.06.591.31.71	Intergovernmental Loan-DOE-Decant	\$ 21,597	\$ 22,700
424.06.592.31.80	Interest & Other DS Cost- Storm Drainage Utilities	\$ 78,454	\$ 68,300
424.06.592.31.81	Interest on Lt Debt-DOE Decant	\$ 11,453	\$ 10,500

Fund: 431 - Sewer Operating - Summary

Revenue

00 - Revenues	\$ 12,143,379	\$ 10,837,700
08 - Estimated Beginning Cash	\$ -	\$ 1,821,500

Expense

05 - Public Works	\$ 8,216,589	\$ 7,465,631
06 - Miscellaneous	\$ 2,826,828	\$ 1,302,869
09 - Estimated Ending Cash	\$ 1,099,962	\$ 3,890,700

Fund: 431 - Sewer Operating - Detail

Revenue

Department: 00 - Revenues			
431.00.343.50.00	Sewer Services - Residential	\$ 8,415,100	\$ 8,764,400
431.00.343.50.01	Sewer Services - Commercial	\$ 1,946,500	\$ 2,026,000
431.00.343.50.02	Other Fees & Charges	\$ 12,200	\$ 12,200
431.00.343.50.03	Sewer Inspection Fees	\$ 15,900	\$ 16,000
431.00.345.83.00	Plan Review Fees	\$ 17,300	\$ 17,400
431.00.345.89.00	Sewer Concurrency	\$ 1,600	\$ 1,600
431.00.361.11.00	Investment Interest	\$ 17,000	\$ 100
431.00.397.00.01	Transfers In-401	\$ 1,717,779	\$ -

Department: 08 - Estimated Beginning Cash

431.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 1,821,500
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Expense

Department: 05 - Public Works			
431.05.535.10.10	Salaries - Administration	\$ 1,116,325	\$ 1,264,017
431.05.535.10.20	Benefits - Administration	\$ 578,276	\$ 594,657
431.05.535.10.30	Supplies - Administration	\$ 8,875	\$ 15,000
431.05.535.10.40	Services - Administration	\$ 1,175,450	\$ 1,433,057
431.05.535.20.30	Supplies - Collections	\$ 8,000	\$ 30,000
431.05.535.20.40	Services - Collections	\$ 3,301,538	\$ 3,334,200
431.05.535.30.30	Supplies - Lift Stations	\$ 142,000	\$ 167,300
431.05.535.30.40	Services - Lift Stations	\$ 1,091,150	\$ 581,200
431.05.594.35.60	Capital Outlay-Sewer	\$ -	\$ 46,200
431.05.597.02.09	Transfer-500 Replacement	\$ 794,975	\$ -

Department: 06 - Miscellaneous

431.06.597.00.00	Transfer Out (434)-Debt Service	\$ 30,128	\$ -
431.06.597.00.01	Transfer Out (432)-Stabilization	\$ 606,700	\$ 748,300
431.06.597.00.03	Transfer Out (433)-Capital	\$ 2,190,000	\$ 554,569

Department: 09 - Estimated Ending Cash

431.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 1,099,962	\$ 3,890,700
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		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 432 - Sewer Stabilization - Summary

Revenue			
	00 - Revenues	\$ 606,700	\$ 748,300
	08 - Estimated Beginning Cash	\$ -	\$ 606,750
Expense			
	09 - Estimated Ending Cash	\$ 606,700	\$ 1,355,050

Fund: 432 - Sewer Stabilization - Detail

Revenue			
	Department: 00 - Revenues		
432.00.397.00.00	Transfer In	\$ 606,700	\$ 748,300
	Department: 08 - Estimated Beginning Cash		
432.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 606,750
Expense			
	Department: 09 - Estimated Ending Cash		
432.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 606,700	\$ 1,355,050

Fund: 433 - Sewer Capital - Summary

Revenue			
	00 - Revenues	\$ 10,670,483	\$ 7,947,100
	08 - Estimated Beginning Cash	\$ -	\$ 1,665,000
Expense			
	05 - Public Works	\$ 8,296,600	\$ 7,750,100
	06 - Miscellaneous	\$ -	\$ 550,000
	09 - Estimated Ending Cash	\$ 2,373,883	\$ 1,312,000

Fund: 433 - Sewer Capital - Detail

Revenue			
	Department: 00 - Revenues		
433.00.334.03.10	Dept.Of Ecology-Loan Proceeds	\$ 4,100,000	\$ 4,100,000
433.00.334.04.20	State Grant from COM	\$ 784,000	\$ -
433.00.361.11.00	Investment Interest	\$ -	\$ 127
433.00.367.00.00	Sewer Connection Charges	\$ 405,000	\$ 3,292,404
433.00.397.00.00	Transfer In	\$ 2,190,000	\$ 554,569
433.00.397.00.01	Transfers In-403	\$ 3,191,483	\$ -
	Department: 08 - Estimated Beginning Cash		
433.08.308.80.00	Unreserved Cash & Investments-Beginning	\$ -	\$ 1,665,000
Expense			
	Department: 05 - Public Works		
433.05.594.35.10	Salaries	\$ -	\$ 15,000
433.05.594.35.20	Benefits	\$ -	\$ 5,000
433.05.594.35.60	Other Improvements-Sewer	\$ 8,296,600	\$ 7,730,100
	Department: 06 - Miscellaneous		
433.06.597.00.00	Transfer Out (434) Debt Service	\$ -	\$ 550,000
	Department: 09 - Estimated Ending Cash		
433.09.508.80.00	Unreserved Cash & Investments-Ending	\$ 2,373,883	\$ 1,312,000

		2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 434 - Sewer Debt Service - Summary

Revenue				
	00 - Revenues	\$	30,128	\$ 550,000
Expense				
	06 - Miscellaneous	\$	30,128	\$ -
	09 - Estimated Ending Cash	\$	-	\$ 550,000

Fund: 434 - Sewer Debt Service - Detail

Revenue				
	Department: 00 - Revenues			
434.00.397.00.01	Transfers In	\$	30,128	\$ 550,000
Expense				
	Department: 06 - Miscellaneous			
434.06.591.35.70	Debt Repayment-Sewer Utilities	\$	29,025	\$ -
434.06.592.35.80	Interest & Other DS Cost- Sewer Utilities	\$	1,103	\$ -
	Department: 09 - Estimated Ending Cash			
434.09.508.80.00	Unreserved Cash & Investments- Ending	\$	-	\$ 550,000



Equipment Rental & Revolving Fund (ER&R)



This Fund is used to report activity that provides goods or services to other funds, departments, or agencies of the government. The ER&R fund is an Internal Service Fund that maintains and replaces the City's vehicle and equipment. It is utilized for the repair, replacement, purchase, and operation of vehicles and equipment and for the purchase of equipment, materials, and supplies to be used in the administration and operation of the fund.

	2019-2020 Total Budget	2021-2022 Total Budget
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Fund: 500 - Equipment Rental and Revolving - Summary

Revenue		
00 - Revenues	\$ 4,309,034	\$ 1,357,000
08 - Estimated Beginning Cash	\$ 1,082,643	\$ 3,570,400
Expense		
09 - Estimated Ending Cash	\$ 3,351,273	\$ 3,466,400
10 - ER&R	\$ 2,040,404	\$ 1,461,000

Fund: 500 - Equipment Rental and Revolving - Detail

Revenue			
Department: 00 - Revenues			
500.00.348.01.00	Internal Services & Sales- O&M Police	\$ 325,783	\$ 345,000
500.00.348.01.01	Internal Services & Sales- O&M Planning	\$ 5,480	\$ 8,000
500.00.348.01.02	Internal Services & Sales- O&M Building	\$ 3,757	\$ 8,000
500.00.348.01.03	Internal Services & Sales- O&M Engineering	\$ 4,037	\$ 22,000
500.00.348.01.04	Internal Services & Sales- O&M Parks	\$ 19,606	\$ 30,000
500.00.348.01.05	Internal Services & Sales- O&M Street	\$ 114,068	\$ 116,000
500.00.348.01.07	Internal Services & Sales- O&M Water	\$ 45,163	\$ 56,000
500.00.348.01.08	Internal Services & Sales- O&M Storm	\$ 41,881	\$ 63,000
500.00.348.01.09	Internal Services & Sales- O&M Sewer	\$ 74,295	\$ 102,000
500.00.348.01.10	Internal Services & Sales- O&M Admin	\$ 30	\$ 2,000
500.00.397.02.02	Transfer In-Admin Replacement	\$ 49,313	\$ 4,700
500.00.397.02.03	Transfer In-Police Replacement	\$ 747,704	\$ -
500.00.397.02.04	Transfer In-DCD Replacement	\$ 8,667	\$ 33,000
500.00.397.02.05	Transfer In-PW Replacement	\$ 194,622	\$ 264,400
500.00.397.02.06	Transfer In-002 Replacement	\$ 574,072	\$ 27,800
500.00.397.02.07	Transfer In-411 Replacement	\$ 169,623	\$ -
500.00.397.02.08	Transfer In-421 Replacement	\$ 557,472	\$ 143,100
500.00.397.02.09	Transfer In-431 Replacement	\$ 794,975	\$ -
500.00.397.02.10	Transfer In-103 Police Replacement	\$ 502,486	\$ 132,000
500.00.397.02.11	Transfer In-Court Replacement	\$ 76,000	\$ -
Department: 08 - Estimated Beginning Cash			
500.08.308.80.01	Unreserved Cash & Investments-Beginning-IT	\$ 55,193	\$ 56,600
500.08.308.80.02	Unreserved Cash & Investments-Beginning-Admin	\$ -	\$ 7,200
500.08.308.80.03	Unreserved Cash & Investments-Beginning-Police	\$ 215,963	\$ 1,121,800
500.08.308.80.04	Unreserved Cash & Investments-Beginning-DCD	\$ 25,096	\$ 34,400
500.08.308.80.05	Unreserved Cash & Investments-Beginning-PW	\$ 25,096	\$ 141,400
500.08.308.80.06	Unreserved Cash & Investments-Beginning-Street	\$ 215,825	\$ 800,400
500.08.308.80.07	Unreserved Cash & Investments-Beginning-Water	\$ 161,984	\$ 297,400
500.08.308.80.08	Unreserved Cash & Investments-Beginning-Storm	\$ 221,502	\$ 407,600
500.08.308.80.09	Unreserved Cash & Investments-Beginning-Sewer	\$ 161,984	\$ 627,300
500.08.308.80.10	Unreserved Cash & Investments-Beginning-Court	\$ -	\$ 76,300
Expense			
Department: 09 - Estimated Ending Cash			
500.09.508.80.00	Unreserved Cash & Investments-Ending-O&M	\$ 7,421	\$ -
500.09.508.80.01	Unreserved Cash & Investments-Ending-IT	\$ 55,193	\$ 56,600
500.09.508.80.02	Unreserved Cash & Investments-Ending-Admin	\$ 4,313	\$ 11,900
500.09.508.80.03	Unreserved Cash & Investments-Ending-Police	\$ 1,072,063	\$ 1,050,800
500.09.508.80.04	Unreserved Cash & Investments-Ending-DCD	\$ 33,763	\$ 22,400
500.09.508.80.05	Unreserved Cash & Investments-Ending-PW	\$ 128,458	\$ 321,800
500.09.508.80.06	Unreserved Cash & Investments-Ending-Street	\$ 750,897	\$ 541,200
500.09.508.80.07	Unreserved Cash & Investments-Ending-Water	\$ 253,607	\$ 297,400

		2019-2020 Total Budget	2021-2022 Total Budget
500.09.508.80.08	Unreserved Cash & Investments-Ending-Storm	\$ 389,099	\$ 550,700
500.09.508.80.09	Unreserved Cash & Investments-Ending-Sewer	\$ 580,459	\$ 537,300
500.09.508.80.10	Unreserved Cash & Investments-Ending-Court	\$ 76,000	\$ 76,300
Department: 10 - ER&R			
500.10.548.30.10	Salaries-ER&R	\$ 139,227	\$ 153,000
500.10.548.30.20	Benefits-ER&R	\$ 81,038	\$ 74,000
500.10.548.30.30	Supplies-ER&R	\$ 108,990	\$ 91,000
500.10.548.30.40	Services-ER&R	\$ -	\$ 136,000
500.10.548.70.30	Fuel-ER&R	\$ 239,833	\$ 229,000
500.10.548.70.40	Insurance-ER&R	\$ 57,591	\$ 69,000
500.10.594.13.60	Capital Expenditures-Executive/Admin	\$ 45,000	\$ -
500.10.594.18.60	Capital Expenditures-Eng/Centrl Svs, Facilities	\$ 47,130	\$ -
500.10.594.21.60	Capital Expenditures-Law Enforcement	\$ 394,090	\$ 203,000
500.10.594.24.60	Capital Expenditures-Building Inspection	\$ -	\$ 45,000
500.10.594.31.60	Capital Expenditures-Storm Drainage	\$ 389,875	\$ -
500.10.594.34.60	Capital Expenditures-Water	\$ 78,000	\$ -
500.10.594.35.60	Capital Expenditures-Sewer	\$ 376,500	\$ 90,000
500.10.594.42.60	Capital Expenditures-Roads/Street	\$ 39,000	\$ 287,000
500.10.594.76.60	Capital-Expenditures-Parks	\$ 44,130	\$ 84,000