CITY OF POLSON COMMISSION
PRELIMINARY BUDGET WORKSHOP AGENDA

COMMISSION CHAMBERS August 20, 2020 5:00 P.M.

Link to meeting: https://zoom.us/j/93965487699
-- OR – dial in by phone: 253-215-8782, meeting ID: 939-6548-7699

1. CALL TO ORDER
Mayor Briney

2. **PLEDGE OF ALLEGIANCE**
Mayor Briney

3. APPROVAL OF PROPOSED AGENDA
Mayor Briney

4. PUBLIC COMMENT ON SIGNIFICANT MATTERS TO THE PUBLIC NOT ON THE AGENDA (address items to the Chair. Commission takes no action on items discussed)

NEW BUSINESS

5. FISCAL YEAR 2020-2021 PRELIMINARY BUDGET WORKSHOP
Interim City Manager Wade Nash, Finance Officer Cindy Dooley

6. ADJOURN

The City of Polson encourages public participation in its public meetings and hearings. In doing so the City holds its meetings in handicapped accessible facilities. Any persons desiring accommodations for a handicapping condition should call the City Clerk at 883-8203 for more information.

***The Polson City Commission is holding a virtual meeting as part of the City of Polson's COVID-19 transmission mitigation efforts.**

CITY OF POLSON
CITY COMMISSION AGENDA ITEM SUMMARY

Agenda Item Number:
Meeting Date: August 20, 2020
Staff Contact: Cindy Dooley, Finance Officer

AGENDA ITEM SUMMARY: FY21 Budget Workshop presentation

BACKGROUND: Attached are the FY21 budget reports for estimated revenues and preliminary budget appropriations (expenditures). The reports are presented by each fund that the City maintains. The City prepares its budget on a cash basis. There is also a working capital report that shows the cash balance as of June 30, 2020 for each fund, plus the estimated revenues, less the preliminary budget appropriations. The outstanding accounts receivable and outstanding accounts payable at June 30, 2020 are then netted and added or subtracted to arrive at the June 30, 2021 cash balance (working capital).

Also attached is the City's 2020 Certified Taxable Value Information from the Department of Revenue. This information is used to calculate the value of a mill and set the City's taxing authority for the 2020-2021 property tax year. Attached is the calculation of the number of mills and the tax that will generate for the FY21 budget year. Each year the City can mill a permissive levy to help offset the rising costs of health insurance. That calculation is also attached. Work is still needed to determine the revenue requirements for the City's two lighting districts and that will require a separate public hearing in September to set those values.

The City must pass a final budget by the first Thursday after the first Tuesday in September. A preliminary budget hearing is set for Monday August 24th at 6:30 pm. Since the first Tuesday this year is September 1st, we are on an accelerated timeline. Final budget approval is set for a special meeting on September 3, 2020.

ANALYSIS: The City's taxable valuation increased $40,668 (.4%) over the previous year. This translates to an increase in property tax revenue of $26,136. As part of a five year phase-in in the way that our liability insurance premiums are calculated with our carrier MMIA, our premium cost increased $10,796 this year. The personnel portion of the budget includes a COLA (cost-of-living-adjustment) of 4% for regular full-time employees.

FINANCIAL CONSIDERATIONS: Each year the department heads do a great job in watching their budgets and cutting costs wherever possible. This fiscal year will be no different.

STAFF RECOMMENDATION: N/A

SUGGESTED MOTION: N/A

ATTACHMENTS: Workshop Budget package

Montana Department of REVENUE

MONTANA
Form AB-72T
Rev. 3-12

2020 Certified Taxable Valuation Information

(15-10-202, MCA)

Lake County

CITY OF POLSON

Certified values are now available online at property.mt.gov/cov

1. 2020 Total Market Value[1]	$	679,390,465
2. 2020 Total Taxable Value[2]	$	10,016,601
3. 2020 Taxable Value of Newly Taxable Property	$	80,721
4. 2020 Taxable Value less Incremental Taxable Value[3]	$	9,737,589
5. 2020 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value
TIF DISTRICT	1,712,462	1,433,450	279,012

Total Incremental Value $ 279,012

Preparer Jessica Ball

Date 7/30/2020

[1]Market value does not include class 1 and class 2 value

[2]Taxable value is calculated after abatements have been applied

[3]This value is the taxable value less total incremental value of all tax increment financing districts

[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2020 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

GENERAL FUND

FYE June 30, 2021

Entity Name: CITY OF POLSON

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 1,379,290	$ 1,379,290
(2)	Add: Current year inflation adjustment @ 1.05%		$ 14,483
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	$ -	$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 1,393,773
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 10,016,601	$ 10,016.601
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ 279,012	$ (279.012)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 9,737.589
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ 80,721	$ (80.721)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 9,656.868
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		144.33
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 1,405,426
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		144.33
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 1,405,426
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	144.33	144.33
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 1,405,426
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 1,393,776
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 11,650
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 1,405,426
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2021

Entity Name: CITY OF POLSON

Step A: Input in Yellow Cells		Fiscal Year	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: Budgeting For = Total *Budgeted* Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2006	$106,123.77	$304.95	29
(2)	Budgeting For	2021	$271,591.00	$808.31	28
(3)			Increase from BASE Year (Decreases will be reported as zero)	$503.35	(1)

Step B:		Fiscal Year	2021
		2020	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	$9,737,589.00	

Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
	$102,464.33	$169,126.67

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2021	17.37	$9,737.59	$169,126.67

For the Year: 2020 - 2021

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 General All-Purpose Fund	798,165.23	2,836,158.00	2,938,476.00	56,607.30	752,454.53
2001 Fire Impact Fees	38,837.87	25,500.00	0.00	139.71	64,477.58
2002 Parks Impact Fees	56,294.21	8,250.00	0.00	63.60	64,607.81
2020 Police Municipal Services Levy	173,941.43	201,565.00	247,879.00	-62,168.05	65,459.38
2170 Airport	5.22	0.00	0.00	0.00	5.22
2210 Parks/Salish Point	20,708.33	125.00	4,100.00	26.82	16,760.15
2211 Skate Park Fund	75,702.04	145,600.00	220,000.00	53.71	1,355.75
2212 Cultural Trust Grant	105.71	0.00	106.00	0.13	-0.16
2213 Dog Park/Travis Dolphin	0.00	0.00	0.00	0.01	0.01
2215 Hanging Basket Maintenance	0.00	5,510.00	5,500.00	1,491.83	1,501.83
2216 Parkland Subdivision Fee (formerly 7060)	39,877.81	1,200.00	0.00	50.75	41,128.56
2218 Carol Sampson Sherick Trail Memorial Fund	842.78	4.00	843.00	1.09	4.87
2219 Parks Donations	446.98	102.00	447.00	0.53	102.51
2221 Eagle Scout Project Fund	12.48	0.00	13.00	0.02	-0.50
2222 Park Donations - Restricted	1,355.62	10.00	1,356.00	2.95	12.57
2223 Parks - Pickle Ball Courts Donations	1,488.88	5.00	0.00	4.02	1,497.90
2225 Employee Christmas Fund	2,245.19	265.00	2,150.00	-148.11	212.08
2310 Tax Increment District	1,024,098.15	216,194.00	615,183.00	4,987.72	630,096.87
2350 Local Government Study Commission	0.00	30.00	30.00	0.00	0.00
2372 Permissive Medical Mills	0.00	170,387.00	169,127.00	8,089.62	9,349.62
2380 Stormwater System Fund	717,666.77	117,000.00	38,012.00	9,659.07	806,313.84
2386 Street Permits Revenue	30,250.47	4,120.00	20,000.00	25.56	14,396.03
2390 Drug Forfeiture Fund	27,060.71	15,180.00	20,900.00	32.14	21,372.85
2391 DUI Court Fee Fund	962.79	505.00	900.00	0.77	568.56
2394 Building Code Enforcement	138,484.59	134,600.00	142,268.00	-250.04	130,566.55
2395 Tree Fund	692.31	5,015.00	5,000.00	-10.98	696.33
2398 Credit Card Fees	19.02	6,500.00	6,500.00	1.08	20.10
2401 Light Maintenance District #19	-2,495.67	0.00	18,500.00	675.05	-20,320.62
2402 Light Maintenance District #20	4,321.10	0.00	8,500.00	215.41	-3,963.49
2500 Weed Cleanup Maintenance Fund	22,191.38	110.00	2,500.00	28.74	19,830.12
2510 Sidewalk Loan Fund	63,109.61	325.00	0.00	81.74	63,516.35
2702 Fire Training Center Donations	440.44	0.00	441.00	0.11	-0.45
2703 Fire Memb. Donation Fund	6,334.09	35.00	6,295.00	-30.52	43.57
2705 Downtown Christmas Light Fund	890.33	5.00	500.00	1.16	396.49
2720 Police Donations	7,429.05	5,275.00	7,400.00	9.65	5,313.70
2730 K-9 Donation Fund	0.00	0.00	0.00	5.63	5.63
2810 Police Training Fund	19,395.09	15,060.00	19,000.00	-1,590.26	13,864.83
2820 Gas Apportionment Tax Fund	76,575.25	102,352.00	103,373.00	-233.80	75,320.45
2821 Gas Tax- Special Street Allocation Program	89,514.09	124,105.00	213,500.00	1.52	120.61
2875 Police Federal Grants	0.00	71,849.00	71,849.00	0.00	0.00
2932 Parks ARRA Recycle Grant	0.00	0.00	0.00	0.09	0.09
2943 RCDI/Growth Policy	194.30	0.00	0.00	0.25	194.55
2953 NW Drug Task Force	0.00	10,000.00	10,000.00	0.00	0.00
3500 SPECIAL ASSESSMENT DEBT-Revolving Fund	157,938.33	800.00	20,000.00	204.57	138,942.90
3542 SID #42 Streetscape Main St. Imp. Project	62,264.99	66,254.00	71,735.00	6,505.01	63,289.00
4530 TIFD City Dock & Walkpath project	0.00	0.00	0.00	0.01	0.01
5010 Golf Fund	596,950.87	1,374,549.00	1,436,775.00	-41,748.28	492,976.59
5201 Water Impact Fees	532,434.85	72,500.00	360,000.00	563.08	245,497.93
5210 Water Fund	3,599,195.78	1,136,800.00	2,201,437.00	31,987.56	2,566,546.34
5301 Sewer Impact Fees	263,473.10	31,200.00	200,000.00	282.42	94,955.52
5310 Sewer Fund	3,342,949.50	4,153,264.00	3,911,126.00	-282,225.75	3,302,861.75
Totals	11,992,371.07	11,058,308.00	13,101,721.00	-266,605.36	9,682,352.71

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

ESTIMATED REVENUES BUDGET

FY2021

For the Year: 2020 - 2021

1000 General All-Purpose Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311010 Real Property Taxes	1,257,635	1,266,541	1,323,728	1,365,875	1,364,290	100%	1,393,426	_____	1,393,426	102%
311020 Personal Property Taxes	16,959	12,306	11,227	10,663	15,000	71%	12,000	_____	12,000	80%
311030 Motor Vehicle Taxes	3			107	25	428%	100	_____	100	400%
312000 Penalties &	2,995	3,857	3,051	3,543	3,000	118%	4,000	_____	4,000	133%
314140 1/4% Lt Veh Local Options	118,819	125,556	129,297	132,450	115,000	115%	130,000	_____	130,000	113%
Group:	1,396,411	1,408,260	1,467,303	1,512,638	1,497,315	101%	1,539,526	0	1,539,526	102%
320000 Licenses and Permits										
321072 Admin/Impact Fee	8,342	5,337	3,939	6,577	5,000	132%	6,000	_____	6,000	120%
321073 Admin Fee Engineer Svcs.	2,403	523	258	5,469	1,500	365%	6,000	_____	6,000	400%
322010 Alcohol Beverage Licenses	5,040	4,839	5,226	5,439	5,300	103%	5,400	_____	5,400	102%
322014 Parks Alcohol Special	720	600	780	785	1,000	79%	1,000	_____	1,000	100%
322020 General Business License					12,500	0%	12,500	_____	12,500	100%
322035 Solicitors/Peddlers	125	25			0	0%	_____	_____	0	0%
322500 Fireworks Permits	1,200	1,400	1,500	1,200	1,600	75%	1,500	_____	1,500	94%
323014 Zoning Conf/Spec Use	10,676	9,030	6,528	7,347	8,000	92%	7,500	_____	7,500	94%
323015 Tank Location Permit/Fire					150	0%	150	_____	150	100%
323016 Sign Permit Fee	1,775	830	993	1,418	1,000	142%	1,000	_____	1,000	100%
323017 Fence Permit	550	900	650	950	1,000	95%	1,000	_____	1,000	100%
323019 Annexation Fee				280	500	56%	300	_____	300	60%
323023 Sidewalk Encroachment	100				0	0%	_____	_____	0	0%
323026 Relocation of Structure				150	0	***%	_____	_____	0	0%
323030 Dog License	1,025	1,040	1,120	1,216	1,200	101%	1,250	_____	1,250	104%
323040 Law Enforcement Alcohol	35	140	105	70	150	47%	150	_____	150	100%
Group:	31,991	24,664	21,099	30,901	38,900	79%	43,750	0	43,750	112%

1000 General All-Purpose Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
331025 AFG (Fire Grant)					100,000	0%	_____	_____	0	0%
Have applied for joint grant with Rural Fire. Awards to be made fall 2020.										
334121 DNRC Grant				750	0	***%	750	_____	750	*****%
Arbor Day Grant										
335230 HB124 Entitlement Share	657,229	660,459	672,152	695,845	695,845	100%	719,402	_____	719,402	103%
336020 Non-cash pension revenue	152,026	162,228			0	0%	_____	_____	0	0%
337020 Northwest Farm Credit		1,000			0	0%	_____	_____	0	0%
338040 Rural Fire Interlocal	170				0	0%	_____	_____	0	0%
338050 Lake County Alchohol				683	0	***%	_____	_____	0	0%
339002 Payment in Lieu of Taxes	35,305	38,143	47,634	49,442	48,900	101%	50,000	_____	50,000	102%
Group:	844,730	861,830	719,786	746,720	844,745	88%	770,152	0	770,152	91%
340000 Charges for Services										
341009 Municipal Facilities	600	200	400		500	0%	500	_____	500	100%
341010 Miscellaneous Collections	491	1,227	616	75	1,000	8%	100	_____	100	10%
341014 Police Restitution	210	65	160		200	0%	200	_____	200	100%
341015 Copies of Police Reports	1,310	1,080	1,223	765	1,200	64%	1,000	_____	1,000	83%
341017 Fire Reports					50	0%	_____	_____	0	0%
341030 Court Costs	561	10	115	200	250	80%	250	_____	250	100%
341031 Admin/Golf Enterprise	30,000	30,000	30,000	30,000	30,000	100%	30,000	_____	30,000	100%
341032 Admin/Water Enterprise	69,525	69,525	69,525	69,525	69,525	100%	69,525	_____	69,525	100%
341033 Admin/Sewer Enterprise	59,584	59,584	59,584	59,584	59,584	100%	59,584	_____	59,584	100%
341034 Admin/Building Insp.	3,000	3,000	3,000	3,000	3,000	100%	3,000	_____	3,000	100%
341035 Admin/PRA	3,752	3,752	3,752	3,752	3,752	100%	3,752	_____	3,752	100%
341036 Admin/Stormwater Fund	512	512	512	512	512	100%	512	_____	512	100%
341080 Subdivision Review Fee	7,684	3,154	4,922	2,980	5,000	60%	3,500	_____	3,500	70%

1000 General All-Purpose Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
341082 Subdivision Improvement	150		150		0	0%			0	0%
341085 Variance/Zoning Fees	1,216		794		1,000	0%	500		500	50%
342020 S&KHA PAYMENT/LIEU TXS	6,150	6,000	6,150	6,150	6,150	100%	6,150		6,150	100%
342023 Fire Plan Review Fee	500				500	0%			0	0%
344010 Dog Impoundment Fines	665		160	60	200	30%	500		500	250%
346045 Park Shelter Reservation	3,495	2,950	3,205	1,655	3,500	47%	3,500		3,500	100%
346052 Streets Special Event	500	500			500	0%	500		500	100%
346054 Parks - Special Event		85	1,320	2,025	1,500	135%	2,000		2,000	133%
346055 Pickle Ball Court Equip		100			0	0%			0	0%
Group:	189,905	181,744	185,588	180,283	187,923	96%	185,073	0	185,073	98%
350000 Fines and Forfeitures										
351010 Surcharge Ord.#621	6,411	3,772	3,828	3,492	4,000	87%	4,000		4,000	100%
351030 City Courts	37,422	37,109	45,730	43,301	47,000	92%	45,000		45,000	96%
351031 Parking Violations					50	0%			0	0%
351033 Civil Suit Fees	65		35		50	0%			0	0%
Group:	43,898	40,881	49,593	46,793	51,100	92%	49,000	0	49,000	95%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments	1,603	3,288	3,699	1,071	0	***%			0	0%
362003 Restit/Reimbursement of	738	900	1,274	132	0	***%			0	0%
362031 Insurance Reimbursements		3,411	1,406		0	0%			0	0%
362032 Sale of surplus property					1,000	0%			0	0%
362035 Optimum(Charter) Cable	51,240	49,940	54,711	52,611	55,000	96%	53,000		53,000	96%
365001 Donations Streets - Scrap	451	209	1,360	70	1,000	7%	500		500	50%
365011 Don. Police Svc/Hoop Fest	346		98		0	0%			0	0%
365015 Fire Equipment Use DNRC	4,418	21,168	11,129	645	0	***%	4,500		4,500	*****%

1000 General All-Purpose Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
365046 Fire Donations Equipment		5,000			0	0%	_____	_____	0	0%
Group:	58,796	83,916	73,677	54,529	57,000	96%	58,000	0	58,000	101%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	761	1,587	1,949		1,500	0%	1,500	_____	1,500	100%
Group:	761	1,587	1,949		1,500	0%	1,500	0	1,500	100%
380000 Other Financing Sources										
381072 Intercap/Loan Proceeds				120,000	110,000	109%	_____	_____	0	0%
382010 Sale of General Fixed	3,250		28,000	55,000	35,000	157%	_____	_____	0	0%
383003 Transfer from SID					20,000	0%	20,000	_____	20,000	100%
383028 Transfer from #2350	11,298	7	12		30	0%	30	_____	30	100%
383047 Transfer from #2372 Perm.	103,551	112,239	113,965	131,007	134,952	97%	169,127	_____	169,127	125%
Group:	118,099	112,246	141,977	306,007	299,982	102%	189,157	0	189,157	63%
Fund:	2,684,591	2,715,128	2,660,972	2,877,871	2,978,465	97%	2,836,158	0	2,836,158	95%

2001 Fire Impact Fees

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341072 Impact Fee	44,591	20,322	16,648	36,014	20,000	180%	25,000	_____	25,000	125%
Group:	44,591	20,322	16,648	36,014	20,000	180%	25,000	0	25,000	125%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	227	395	533		100	0%	500	_____	500	500%
Group:	227	395	533		100	0%	500	0	500	500%
Fund:	44,818	20,717	17,181	36,014	20,100	179%	25,500	0	25,500	126%

2002 Parks Impact Fees

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341072 Impact Fee	26,415	10,026	5,052	7,399	8,000	92%	8,000	_____	8,000	100%
Group:	26,415	10,026	5,052	7,399	8,000	92%	8,000	0	8,000	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	60	180	244		250	0%	250	_____	250	100%
Group:	60	180	244		250	0%	250	0	250	100%
Fund:	26,475	10,206	5,296	7,399	8,250	90%	8,250	0	8,250	100%

2020 Police Municipal Services Levy

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311010 Real Property Taxes	175,661	178,889	181,782	191,483	191,654	100%	192,765	_____	192,765	101%
311020 Personal Property Taxes	2,400	1,735	1,546	1,490	1,800	83%	1,500	_____	1,500	83%
312000 Penalties &	423	543	425	492	350	141%	500	_____	500	143%
Group:	178,484	181,167	183,753	193,465	193,804	100%	194,765	0	194,765	100%
330000 Intergovernmental Revenues										
336020 Non-cash pension revenue		12,572			0	0%	_____	_____	0	0%
339002 Payment in Lieu of Taxes			1,256	1,394	1,394	100%	1,400	_____	1,400	100%
Group:		12,572	1,256	1,394	1,394	100%	1,400	0	1,400	100%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments			2,500		0	0%	_____	_____	0	0%
366010 Sale of Fixed Assets	1,400				0	0%	_____	_____	0	0%
Group:	1,400		2,500		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	319	237	373		400	0%	400	_____	400	100%
Group:	319	237	373		400	0%	400	0	400	100%
380000 Other Financing Sources										
382010 Sale of General Fixed					0	0%	5,000	_____	5,000	*****%
Sale of surplus property										
Group:					0	0%	5,000	0	5,000	*****%
Fund:	180,203	193,976	187,882	194,859	195,598	100%	201,565	0	201,565	103%

2210 Parks/Salish Point

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365026 Donation Salish Point	1,545				0	0%	_____	_____	0	0%
Group:	1,545				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	74	85	100		125	0%	125	_____	125	100%
Group:	74	85	100		125	0%	125	0	125	100%
Fund:	1,619	85	100		125	0%	125	0	125	100%

2211 Skate Park Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365028 Donation Skate Park	2,688	40,271	35,684	1,768	145,200	1%	145,200	_____	145,200	100%
Cash and in-kind contributions to complete Skate Park addition in FY21										
Group:	2,688	40,271	35,684	1,768	145,200	1%	145,200	0	145,200	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		73	326		400	0%	400	_____	400	100%
Group:		73	326		400	0%	400	0	400	100%
Fund:	2,688	40,344	36,010	1,768	145,600	1%	145,600	0	145,600	100%

2212 Cultural Trust Grant

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating			1		0	0%	_____	_____	0	0%
Group:			1		0	0%	0	0	0	0%
Fund:			1		0	0%	0	0	0	0%

2213 Dog Park/Travis Dolphin

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	2			0	0%	_____	_____	0	0%
Group:	2	2			0	0%	0	0	0	0%
Fund:	2	2			0	0%	0	0	0	0%

2215 Hanging Basket Maintenance

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365016 Chamber Hanging Baskets	3,292	3,602	4,076	5,129	4,500	114%	5,500	_____	5,500	122%
Group:	3,292	3,602	4,076	5,129	4,500	114%	5,500	0	5,500	122%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-6	4	7		10	0%	10	_____	10	100%
Group:	-6	4	7		10	0%	10	0	10	100%
Fund:	3,286	3,606	4,083	5,129	4,510	114%	5,510	0	5,510	122%

2216 Parkland Subdivision Fee (formerly 7060)

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
346080 Park Subdivision Charges	1,720	1,032	344	688	2,000	34%	1,000	_____	1,000	50%
Group:	1,720	1,032	344	688	2,000	34%	1,000	0	1,000	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	222	158	188		200	0%	200	_____	200	100%
Group:	222	158	188		200	0%	200	0	200	100%
Fund:	1,942	1,190	532	688	2,200	31%	1,200	0	1,200	54%

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	3	3	4		0	0%	4	_____	4	*****%
Group:	3	3	4		0	0%	4	0	4	*****%
Fund:	3	3	4		0	0%	4	0	4	*****%

2219 Parks Donations

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365049 Parks Donations	500	2			0	0%	_____	_____	0	0%
365063 Parks Donation - Bike		265	40		100	0%	100	_____	100	100%
Group:	500	267	40		100	0%	100	0	100	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	1	2		5	0%	2	_____	2	40%
Group:	2	1	2		5	0%	2	0	2	40%
Fund:	502	268	42		105	0%	102	0	102	97%

2222 Park Donations - Restricted

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365049 Parks Donations	1,168				0	0%	_____	_____	0	0%
Group:	1,168				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	7	10	10		10	0%	10	_____	10	100%
Group:	7	10	10		10	0%	10	0	10	100%
Fund:	1,175	10	10		10	0%	10	0	10	100%

2223 Parks - Pickle Ball Courts Donations

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
337040 Greater Polson Community			1,500		0	0%	_____	_____	0	0%
337050 FORPAT			1,500		0	0%	_____	_____	0	0%
Group:			3,000		0	0%	0	0	0	0%
360000 Miscellaneous Revenues										
365035 Donations - Pickle Ball		4,350	2,220	750	2,000	38%	_____	_____	0	0%
Group:		4,350	2,220	750	2,000	38%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		-1	6		0	0%	5	_____	5	*****%
Group:		-1	6		0	0%	5	0	5	*****%
380000 Other Financing Sources										
383017 Transfer from General			2,500		0	0%	_____	_____	0	0%
Group:			2,500		0	0%	0	0	0	0%
Fund:		4,349	7,726	750	2,000	38%	5	0	5	0%

2225 Employee Christmas Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341019 Vending Machine Sales	280	188	218	154	250	62%	250	_____	250	100%
Group:	280	188	218	154	250	62%	250	0	250	100%
360000 Miscellaneous Revenues										
365033 Donations - bike auction	538				0	0%	_____	_____	0	0%
365075 Donations - Employee	4,168				0	0%	_____	_____	0	0%
Group:	4,706				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5	11	13		15	0%	15	_____	15	100%
Group:	5	11	13		15	0%	15	0	15	100%
Fund:	4,991	199	231	154	265	58%	265	0	265	100%

2310 Tax Increment District

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311010 Real Property Taxes	308,075	283,502	148,534	224,414	202,900	111%	195,113	_____	195,113	96%
311020 Personal Property Taxes	3,410	3,468	2,792	2,498	3,000	83%	3,000	_____	3,000	100%
312000 Penalties &	794	739	377	494	400	124%	500	_____	500	125%
Group:	312,279	287,709	151,703	227,406	206,300	110%	198,613	0	198,613	96%
330000 Intergovernmental Revenues										
335230 HB124 Entitlement Share	13,081	13,081	13,081	13,081	13,081	100%	13,081	_____	13,081	100%
Group:	13,081	13,081	13,081	13,081	13,081	100%	13,081	0	13,081	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,629	2,742	4,030	-173	4,500	-4%	4,500	_____	4,500	100%
Group:	1,629	2,742	4,030	-173	4,500	-4%	4,500	0	4,500	100%
380000 Other Financing Sources										
383020 Transfer from Fund 4530	2,319	48		9	10	90%	_____	_____	0	0%
Group:	2,319	48		9	10	90%	0	0	0	0%
Fund:	329,308	303,580	168,814	240,323	223,891	107%	216,194	0	216,194	96%

2350 Local Government Study Commission

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311010 Real Property Taxes					5	0%	5	_____	5	100%
312000 Penalties &					25	0%	25	_____	25	100%
Group:					30	0%	30	0	30	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	21				0	0%	_____	_____	0	0%
Group:	21				0	0%	0	0	0	0%
Fund:	21				30	0%	30	0	30	100%

2372 Permissive Medical Mills

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
310000 TAXES										
311010 Real Property Taxes	101,101	111,838	110,333	131,987	132,689	99%	168,127	_____	168,127	127%
311020 Personal Property Taxes	1,323	1,070	941	1,007	1,000	101%	1,000	_____	1,000	100%
312000 Penalties &	235	323	257	319	300	106%	300	_____	300	100%
Group:	102,659	113,231	111,531	133,313	133,989	99%	169,427	0	169,427	126%
330000 Intergovernmental Revenues										
339002 Payment in Lieu of Taxes			762	963	963	100%	960	_____	960	100%
Group:			762	963	963	100%	960	0	960	99%
Fund:	102,659	113,231	112,293	134,276	134,952	99%	170,387	0	170,387	126%

2380 Stormwater System Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
343027 Miscellaneous Revenue		1	13	17	0	***%	_____	_____	0	0%
343039 Stormwater Utility Fees	111,431	112,174	112,602	113,506	112,800	101%	114,000	_____	114,000	101%
Group:	111,431	112,175	112,615	113,523	112,800	101%	114,000	0	114,000	101%
370000 Investment and Royalty Earnings										
371010 Interest-Operating		1,772	2,723		3,000	0%	3,000	_____	3,000	100%
Group:		1,772	2,723		3,000	0%	3,000	0	3,000	100%
Fund:	111,431	113,947	115,338	113,523	115,800	98%	117,000	0	117,000	101%

2386 Street Permits Revenue

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
320000 Licenses and Permits										
323020 Street Cut Permits	2,672	4,246	2,969	8,023	3,500	229%	4,000	_____	4,000	114%
Group:	2,672	4,246	2,969	8,023	3,500	229%	4,000	0	4,000	114%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	58	75	99		120	0%	120	_____	120	100%
Group:	58	75	99		120	0%	120	0	120	100%
Fund:	2,730	4,321	3,068	8,023	3,620	222%	4,120	0	4,120	113%

2390 Drug Forfeiture Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
350000 Fines and Forfeitures										
351013 Drug Forfeitures	12,989	16,275	5,303	19,167	6,000	319%	10,000	_____	10,000	167%
Group:	12,989	16,275	5,303	19,167	6,000	319%	10,000	0	10,000	166%
360000 Miscellaneous Revenues										
365022 Donations Police	833	9,000	7,500	5,000	1,000	500%	5,000	_____	5,000	500%
366010 Sale of Fixed Assets	2,200				0	0%	_____	_____	0	0%
Group:	3,033	9,000	7,500	5,000	1,000	500%	5,000	0	5,000	500%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	96	137	148		180	0%	180	_____	180	100%
Group:	96	137	148		180	0%	180	0	180	100%
380000 Other Financing Sources										
382010 Sale of General Fixed	3,252				0	0%	_____	_____	0	0%
384040 DTF Income - Other	3,971				0	0%	_____	_____	0	0%
Group:	7,223				0	0%	0	0	0	0%
Fund:	23,341	25,412	12,951	24,167	7,180	337%	15,180	0	15,180	211%

2391 DUI Court Fee Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
350000 Fines and Forfeitures										
351000 Court Fines and		800		365	1,000	37%	500	_____	500	50%
Group:		800		365	1,000	37%	500	0	500	50%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			3		5	0%	5	_____	5	100%
Group:			3		5	0%	5	0	5	100%
Fund:		800	3	365	1,005	36%	505	0	505	50%

2394 Building Code Enforcement

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
320000 Licenses and Permits										
323010 Building Permits	93,039	60,916	58,959	116,355	75,000	155%	90,000	_____	90,000	120%
323011 Plan Review Fees	31,045	18,313	22,790	27,334	24,000	114%	26,000	_____	26,000	108%
323012 Mechanical Permit Comm &	6,297	9,775	4,474		6,500	0%	_____	_____	0	0%
323013 Demolition Permits			320	403	500	81%	500	_____	500	100%
323021 Plumbing Permit Comm &	5,464	10,965	3,528	8,067	7,000	115%	7,500	_____	7,500	107%
323022 Electrical Permit Res.	8,190	13,145	6,968	13,087	8,000	164%	10,000	_____	10,000	125%
323024 Investigation Fee			450		0	0%	_____	_____	0	0%
323025 Fire Sprinkler Permit -					1,500	0%	_____	_____	0	0%
323027 Stop Work Fee				225	0	***%	_____	_____	0	0%
Group:	144,035	113,114	97,489	165,471	122,500	135%	134,000	0	134,000	109%
330000 Intergovernmental Revenues										
336020 Non-cash pension revenue	1,375	1,631			0	0%	_____	_____	0	0%
Group:	1,375	1,631			0	0%	0	0	0	0%
340000 Charges for Services										
341010 Miscellaneous Collections	690	30	40		0	0%	_____	_____	0	0%
Group:	690	30	40		0	0%	0	0	0	0%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments		26			0	0%	_____	_____	0	0%
Group:		26			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	148	537	616		600	0%	600	_____	600	100%
Group:	148	537	616		600	0%	600	0	600	100%
Fund:	146,248	115,338	98,145	165,471	123,100	134%	134,600	0	134,600	109%

2395 Tree Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	17	19	14		15	0%	15	_____	15	100%
Group:	17	19	14		15	0%	15	0	15	100%
380000 Other Financing Sources										
383010 Transfer from Other Fund		24			0	0%	_____	_____	0	0%
383017 Transfer from General	4,000	2,500	2,500	2,500	2,500	100%	5,000	_____	5,000	200%
Group:	4,000	2,524	2,500	2,500	2,500	100%	5,000	0	5,000	200%
Fund:	4,017	2,543	2,514	2,500	2,515	99%	5,015	0	5,015	199%

2398 Credit Card Fees

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341090 Credit Card Convenience	3,494	4,146	4,606	4,457	4,800	93%	6,500	_____	6,500	135%
Group:	3,494	4,146	4,606	4,457	4,800	93%	6,500	0	6,500	135%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-1	1	3		0	0%	_____	_____	0	0%
Group:	-1	1	3		0	0%	0	0	0	0%
Fund:	3,493	4,147	4,609	4,457	4,800	93%	6,500	0	6,500	135%

2401 Light Maintenance District #19

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	13,961	14,595	14,760	15,597	15,000	104%	_____	_____	0	0%
363040 P & I Special Assessments	51	70	47	72	0	***%	_____	_____	0	0%
Group:	14,012	14,665	14,807	15,669	15,000	104%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	27	14	2		20	0%	_____	_____	0	0%
Group:	27	14	2		20	0%	0	0	0	0%
380000 Other Financing Sources										
384055 Advance from General Fund					2,500	0%	_____	_____	0	0%
Group:					2,500	0%	0	0	0	0%
Fund:	14,039	14,679	14,809	15,669	17,520	89%	0	0	0	0%

2402 Light Maintenance District #20

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
363010 Maintenance Assessments	12,243	11,990	11,927	10,097	12,000	84%	_____	_____	0	0%
363040 P & I Special Assessments	24	14	12	10	25	40%	_____	_____	0	0%
Group:	12,267	12,004	11,939	10,107	12,025	84%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-2	3	4		20	0%	_____	_____	0	0%
Group:	-2	3	4		20	0%	0	0	0	0%
Fund:	12,265	12,007	11,943	10,107	12,045	84%	0	0	0	0%

2500 Weed Cleanup Maintenance Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	89	91	107		110	0%	110	_____	110	100%
Group:	89	91	107		110	0%	110	0	110	100%
Fund:	89	91	107		110	0%	110	0	110	100%

2510 Sidewalk Loan Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	253	260	304		325	0%	325	_____	325	100%
Group:	253	260	304		325	0%	325	0	325	100%
Fund:	253	260	304		325	0%	325	0	325	100%

2702 Fire Training Center Donations

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365042 Donation Fire Training	350	100		350	0	***%	_____	_____	0	0%
Group:	350	100		350	0	***%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	82	8			0	0%	_____	_____	0	0%
Group:	82	8			0	0%	0	0	0	0%
Fund:	432	108		350	0	***%	0	0	0	0%

2703 Fire Memb. Donation Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
337010 Town Pump Charitable	7,000				0	0%	_____	_____	0	0%
337030 Montana Community		9,000			0	0%	_____	_____	0	0%
Group:	7,000	9,000			0	0%	0	0	0	0%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments		30			0	0%	_____	_____	0	0%
365043 Firemen's Donations		2	100		0	0%	_____	_____	0	0%
Group:		32	100		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	6	39	31		35	0%	35	_____	35	100%
Group:	6	39	31		35	0%	35	0	35	100%
Fund:	7,006	9,071	131		35	0%	35	0	35	100%

2705 Downtown Christmas Light Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	4	4		5	0%	5	_____	5	100%
Group:	1	4	4		5	0%	5	0	5	100%
Fund:	1	4	4		5	0%	5	0	5	100%

2710 Kids Safety/POLICE/FIRE

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	2	1			0	0%	_____	_____	0	0%
Group:	2	1			0	0%	0	0	0	0%
Fund:	2	1			0	0%	0	0	0	0%

2720 Police Donations

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365011 Don. Police Svc/Hoop Fest	1,445				0	0%	_____	_____	0	0%
365027 Donations Police	6,000	7,651	4,526	6,633	5,000	133%	5,000	_____	5,000	100%
367010 Police Bike Auction	168	241	463		250	0%	250	_____	250	100%
Group:	7,613	7,892	4,989	6,633	5,250	126%	5,250	0	5,250	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	26	16	27		25	0%	25	_____	25	100%
Group:	26	16	27		25	0%	25	0	25	100%
Fund:	7,639	7,908	5,016	6,633	5,275	126%	5,275	0	5,275	100%

2730 K-9 Donation Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365000 Donations	100	10,772			0	0%	_____	_____	0	0%
Group:	100	10,772			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	5	15	8		0	0%	_____	_____	0	0%
Group:	5	15	8		0	0%	0	0	0	0%
380000 Other Financing Sources										
382010 Sale of General Fixed			1		0	0%	_____	_____	0	0%
Group:			1		0	0%	0	0	0	0%
Fund:	105	10,787	9		0	0%	0	0	0	0%

2810 Police Training Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
335050 Insurance Premium	14,193	14,394	14,224	14,985	14,500	103%	15,000	_____	15,000	103%
Group:	14,193	14,394	14,224	14,985	14,500	103%	15,000	0	15,000	103%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments		520			0	0%	_____	_____	0	0%
Group:		520			0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	67	36	36		60	0%	60	_____	60	100%
Group:	67	36	36		60	0%	60	0	60	100%
Fund:	14,260	14,950	14,260	14,985	14,560	103%	15,060	0	15,060	103%

2820 Gas Apportionment Tax Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
335040 Gasoline Tax	99,719	99,814	100,301	103,307	103,307	100%	102,192	_____	102,192	99%
Group:	99,719	99,814	100,301	103,307	103,307	100%	102,192	0	102,192	98%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments		7	1,100		0	0%	_____	_____	0	0%
Group:		7	1,100		0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	123	113	152		200	0%	160	_____	160	80%
Group:	123	113	152		200	0%	160	0	160	80%
Fund:	99,842	99,934	101,553	103,307	103,507	100%	102,352	0	102,352	98%

2821 Gas Tax- Special Street Allocation Program

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
335041 Gas Tax - Special			37,141	79,692	79,692	100%	117,985	_____	117,985	148%
Group:			37,141	79,692	79,692	100%	117,985	0	117,985	148%
370000 Investment and Royalty Earnings										
371010 Interest-Operating			119		0	0%	120	_____	120	*****%
Group:			119		0	0%	120	0	120	*****%
380000 Other Financing Sources										
383010 Transfer from Other Fund			2,859	4,000	4,000	100%	6,000	_____	6,000	150%
Group:			2,859	4,000	4,000	100%	6,000	0	6,000	150%
Fund:			40,119	83,692	83,692	100%	124,105	0	124,105	148%

2870 Crime Control State Grant

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
334010 Crime Control	3,000				0	0%	_____	_____	0	0%
Group:	3,000				0	0%	0	0	0	0%
Fund:	3,000				0	0%	0	0	0	0%

2875 Police Federal Grants

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
331021 Law Enforcement Block		6,918			0	0%	_____	_____	0	0%
331024 Department of Justice			1,619		0	0%	71,849	_____	71,849	*****%
DOJ Homeland Security/FEMA grant for QRF Equpment. Funds to be received in October 2020.										
334011 US Treasury Bullet Proof	378				2,500	0%	_____	_____	0	0%
Group:	378	6,918	1,619		2,500	0%	71,849	0	71,849	2873%
Fund:	378	6,918	1,619		2,500	0%	71,849	0	71,849	2873%

2932 Parks ARRA Recycle Grant

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1	1			0	0%	_____	_____	0	0%
Group:	1	1			0	0%	0	0	0	0%
Fund:	1	1			0	0%	0	0	0	0%

2943 RCDI/Growth Policy

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds	3,575				0	0%	_____	_____	0	0%
Group:	3,575				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	-5	1	1		0	0%	_____	_____	0	0%
Group:	-5	1	1		0	0%	0	0	0	0%
Fund:	3,570	1	1		0	0%	0	0	0	0%

2953 NW Drug Task Force

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
331024 Department of Justice	10,418				0	0%	10,000	_____	10,000	*****%
338020 NW Drug Task Force Local	48,046				0	0%	_____	_____	0	0%
Group:	58,464				0	0%	10,000	0	10,000	*****%
380000 Other Financing Sources										
383048 Transfer from #1000	48,046				0	0%	_____	_____	0	0%
Group:	48,046				0	0%	0	0	0	0%
Fund:	106,510				0	0%	10,000	0	10,000	*****%

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	633	651	760		800	0%	800	_____	800	100%
Group:	633	651	760		800	0%	800	0	800	100%
Fund:	633	651	760		800	0%	800	0	800	100%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
363020 Bond Principal & Interest	72,393	76,712	66,209	67,422	67,000	101%	65,604	_____	65,604	98%
363040 P & I Special Assessments	474	233	137	269	200	135%	300	_____	300	150%
Group:	72,867	76,945	66,346	67,691	67,200	101%	65,904	0	65,904	98%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	262	291	338		400	0%	350	_____	350	88%
Group:	262	291	338		400	0%	350	0	350	87%
Fund:	73,129	77,236	66,684	67,691	67,600	100%	66,254	0	66,254	98%

4530 TIFD City Dock & Walkpath project

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
370000 Investment and Royalty Earnings										
371010 Interest-Operating	10				0	0%	_____	_____	0	0%
Group:	10				0	0%	0	0	0	0%
Fund:	10				0	0%	0	0	0	0%

5010 Golf Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
336020 Non-cash pension revenue	4,744	5,294			0	0%	_____	_____	0	0%
Group:	4,744	5,294			0	0%	0	0	0	0%
340000 Charges for Services										
346002 Golf Food Soda	7,680	8,665	7,831	9,460	8,500	111%	12,825	_____	12,825	151%
346003 Golf Food Snacks	1,525	1,275	1,879	3,289	1,300	253%	5,289	_____	5,289	407%
346004 Golf Cart Food	2,771	2,703	2,676	2,729	2,700	101%	2,729	_____	2,729	101%
346006 Golf Cart Beer	17,930	18,567	17,454	15,187	18,600	82%	15,187	_____	15,187	82%
346007 Golf Cart Soda	5,095	4,155	3,583	2,407	4,200	57%	2,407	_____	2,407	57%
346010 Golf Restaurant Food	49,930	58,793	62,037	60,385	59,000	102%	96,000	_____	96,000	163%
346011 Golf Beer Revenue	37,753	43,407	43,839	51,028	43,500	117%	89,000	_____	89,000	205%
346012 Golf Wine Revenue	4,040	6,284	5,755	3,783	6,300	60%	5,800	_____	5,800	92%
346015 Green Fee Punch Card	56,060	48,675	49,855	44,068	50,000	88%	55,485	_____	55,485	111%
346016 Golf Cart Annual Pass	16,635	15,175	12,529	18,295	15,500	118%	13,996	_____	13,996	90%
346017 Golf Bag Storage Fees		248	517		600	0%	_____	_____	0	0%
346020 Green Fees	336,005	330,053	309,520	357,862	330,000	108%	336,760	_____	336,760	102%
346021 Golf Season Pass Fees	300,409	279,052	277,888	296,336	280,000	106%	298,080	_____	298,080	106%
346022 Storage Fees	28,608	29,333	27,997	27,612	30,000	92%	27,212	_____	27,212	91%
346023 Golf Cart Rental Fees	129,258	129,895	123,194	143,723	130,000	111%	132,043	_____	132,043	102%
346024 Golf Trail Use Fees	28,973	29,831	31,772	35,053	32,000	110%	32,110	_____	32,110	100%
346025 Flathead Golf Assoc Punch	2,366	1,864	2,226		2,300	0%	2,300	_____	2,300	100%
346026 Cart Punch Card Fees	9,880	11,180	11,610	16,501	12,000	138%	11,000	_____	11,000	92%
346027 Driving Range	18,336	16,655	14,778	15,817	18,000	88%	15,698	_____	15,698	87%
346028 Gasoline Sales	440	440	549	471	550	86%	457	_____	457	83%
346029 Miscellaneous Revenue	119		486	259	0	***%	2,000	_____	2,000	*****%

5010 Golf Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
346030 Driving Range - CC	9,553	12,105	11,236	15,738	12,000	131%	15,844	_____	15,844	132%
346031 Driving Range Pass		894	250	983	1,000	98%	1,000	_____	1,000	100%
346037 Golf Finn Cycle Rental				3,096	1,200	258%	4,000	_____	4,000	333%
346038 Golf Simulator Fees				540	1,000	54%	18,525	_____	18,525	1853%
346039 Monster Grill Concessions			1,283	4,202	8,000	53%	4,202	_____	4,202	53%
Group:	1,063,366	1,049,249	1,020,744	1,128,824	1,068,250	106%	1,199,949	0	1,199,949	112%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments		334		775	0	***%	_____	_____	0	0%
361120 Building Rental	3,600	3,600	3,600	3,600	3,600	100%	3,600	_____	3,600	100%
362031 Insurance Reimbursements		1,697			0	0%	_____	_____	0	0%
362039 Pepsi-Cola Contract	808	2,908			800	0%	800	_____	800	100%
362060 Misc Reimbursements		159	61	108	0	***%	_____	_____	0	0%
Group:	4,408	8,698	3,661	4,483	4,400	102%	4,400	0	4,400	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	1,219	3,411	2,567		2,200	0%	2,200	_____	2,200	100%
Group:	1,219	3,411	2,567		2,200	0%	2,200	0	2,200	100%
380000 Other Financing Sources										
381020 Revenue Bond Proceeds	951,300				0	0%	_____	_____	0	0%
381070 Notes/Loans/Intercap	348,700				0	0%	_____	_____	0	0%
382010 Sale of General Fixed Golf cart fleet trade-in value		3,500	3,000		14,000	0%	168,000	_____	168,000	1200%
Group:	1,300,000	3,500	3,000		14,000	0%	168,000	0	168,000	1200%
Fund:	2,373,737	1,070,152	1,029,972	1,133,307	1,088,850	104%	1,374,549	0	1,374,549	126%

5045 Golf Training Center Construction Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
360000 Miscellaneous Revenues										
365000 Donations					150,000	0%	_____	_____	0	0%
Group:					150,000	0%	0	0	0	0%
Fund:					150,000	0%	0	0	0	0%

5201 Water Impact Fees

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341072 Impact Fee	38,990	55,148	40,279	65,606	70,000	94%	70,000	_____	70,000	100%
Group:	38,990	55,148	40,279	65,606	70,000	94%	70,000	0	70,000	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	1,382	1,699	2,152		2,500	0%	2,500	_____	2,500	100%
Group:	1,382	1,699	2,152		2,500	0%	2,500	0	2,500	100%
Fund:	40,372	56,847	42,431	65,606	72,500	90%	72,500	0	72,500	100%

5210 Water Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
334120 Treasure State Endowment	48,809	1,416			0	0%	_____	_____	0	0%
336020 Non-cash pension revenue	42,627	5,592			0	0%	_____	_____	0	0%
Group:	91,436	7,008			0	0%	0	0	0	0%
340000 Charges for Services										
343020 Water Revenues	1,016,359	1,139,437	1,063,219	1,033,769	1,100,000	94%	1,100,000	_____	1,100,000	100%
343022 Unmetered/Coin-op Water	1,691	2,875	2,206	1,733	2,500	69%	2,500	_____	2,500	100%
343024 Sale Materials/Supplies	12,389	10,056	9,370	16,642	10,000	166%	12,000	_____	12,000	120%
343025 Water Permits	3,000	4,500	4,500	5,518	5,000	110%	6,000	_____	6,000	120%
343026 Water Installation	450	450	150	150	500	30%	500	_____	500	100%
343027 Miscellaneous Revenue	150	365	164	648	200	324%	200	_____	200	100%
343037 GIS Services	215				0	0%	_____	_____	0	0%
343375 GIS Mapping & other	275	97			0	0%	_____	_____	0	0%
Group:	1,034,529	1,157,780	1,079,609	1,058,460	1,118,200	95%	1,121,200	0	1,121,200	100%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments	276	457		184	0	***%	_____	_____	0	0%
362031 Insurance Reimbursements		1,697		2,241	0	***%	_____	_____	0	0%
365051 Water - scrap metal				47	600	8%	600	_____	600	100%
Group:	276	2,154		2,472	600	412%	600	0	600	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	7,563	9,862	14,061	-173	15,000	-1%	15,000	_____	15,000	100%
Group:	7,563	9,862	14,061	-173	15,000	-1%	15,000	0	15,000	100%
Fund:	1,133,804	1,176,804	1,093,670	1,060,759	1,133,800	94%	1,136,800	0	1,136,800	100%

5301 Sewer Impact Fees

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
340000 Charges for Services										
341072 Impact Fee	53,662	21,257	18,384	27,881	30,000	93%	30,000	_____	30,000	100%
Group:	53,662	21,257	18,384	27,881	30,000	93%	30,000	0	30,000	100%
370000 Investment and Royalty Earnings										
371016 Interest-Impact Fee Funds	517	851	1,078		1,200	0%	1,200	_____	1,200	100%
Group:	517	851	1,078		1,200	0%	1,200	0	1,200	100%
Fund:	54,179	22,108	19,462	27,881	31,200	89%	31,200	0	31,200	100%

5310 Sewer Fund

Account	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
330000 Intergovernmental Revenues										
331010 CDBG Grant Funds	85,368				9,000	0%	_____	_____	0	0%
334120 Treasure State Endowment	587,836	1,416			765,000	0%	15,000	_____	15,000	2%
334121 DNRC Grant	62,500				125,000	0%	137,500	_____	137,500	110%
336020 Non-cash pension revenue	29,352	3,948			0	0%	_____	_____	0	0%
Group:	765,056	5,364			899,000	0%	152,500	0	152,500	16%
340000 Charges for Services										
343024 Sale Materials/Supplies		486		5,372	1,000	537%	6,000	_____	6,000	600%
343027 Miscellaneous Revenue	198	6,996	1,803	158	2,000	8%	1,000	_____	1,000	50%
343031 Sewer Service Charges	1,500,243	1,576,549	1,575,680	1,579,028	1,800,000	88%	1,800,000	_____	1,800,000	100%
343033 Sewer Permits Repl/Depr	8,460	5,372	5,688		6,000	0%	6,000	_____	6,000	100%
343034 Treatment Facilities	1,250				0	0%	_____	_____	0	0%
343037 GIS Services	215				0	0%	_____	_____	0	0%
Group:	1,510,366	1,589,403	1,583,171	1,584,558	1,809,000	88%	1,813,000	0	1,813,000	100%
360000 Miscellaneous Revenues										
360004 Prior Year Overpayments	276	521			0	0%	_____	_____	0	0%
361100 Sewer Dept. Land Rental	18,150	18,150	18,150	18,150	18,150	100%	18,150	_____	18,150	100%
362031 Insurance Reimbursements		1,697	1,645		0	0%	_____	_____	0	0%
362060 Misc Reimbursements				80,621	0	***%	_____	_____	0	0%
Group:	18,426	20,368	19,795	98,771	18,150	544%	18,150	0	18,150	100%
370000 Investment and Royalty Earnings										
371010 Interest-Operating	12,282	9,988	16,409	-173	17,000	-1%	17,000	_____	17,000	100%
Group:	12,282	9,988	16,409	-173	17,000	-1%	17,000	0	17,000	100%

5310 Sewer Fund

Account	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
380000 Other Financing Sources										
381020 Revenue Bond Proceeds	469,861	6,858,252	5,656,273		3,002,614	0%	2,152,614	_____	2,152,614	72%
381070 Notes/Loans/Intercap	342,700				0	0%	_____	_____	0	0%
Group:	812,561	6,858,252	5,656,273		3,002,614	0%	2,152,614	0	2,152,614	71%
Fund:	3,118,691	8,483,375	7,275,648	1,683,156	5,745,764	29%	4,153,264	0	4,153,264	72%
Grand Total:	10,739,490	14,737,295	13,156,307	8,090,880	12,504,209		11,058,308	0	11,058,308	

PRELIMINARY EXPENDITURE BUDGET

FY2021

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
410100	Legislative Services										
100	Personal Services	19,994	19,915	20,008	20,008	20,400	98%	20,400	_____	20,400	100%
140	Social Security/Medicare	1,529	1,523	1,531	1,531	1,561	98%	1,561	_____	1,561	100%
143	PERS/Retirement	495	401	202	204	208	98%	210	_____	210	101%
196	Non-cash pension costs -	172	132			0	0%	_____	_____	0	0%
200	Supplies	30	262			300	0%	300	_____	300	100%
231	Gas, Oil, Diesel Fuel, Gr	10				0	0%	_____	_____	0	0%
299	Assets less than $5000	1,953				0	0%	_____	_____	0	0%
300	Purchased Services	182	1,330	7	170	1,500	11%	200	_____	200	13%
345	Telephone & Data Svcs	418	423	447	514	450	114%	550	_____	550	122%
375	Education, Travel, Dues	75	1,648	490		1,700	0%	1,700	_____	1,700	100%
393	Election Services				667	1,200	56%	2,500	_____	2,500	208%
	Account:	24,858	25,634	22,685	23,094	27,319	85%	27,421	0	27,421	100%
410360	Municipal Court										
100	Personal Services	21,505	30,929	31,357	32,539	33,040	98%	38,001	-3,000	35,001	106%
120	Overtime	324				0	0%	_____	_____	0	0%
125	Compensated Absences	1,743	2,181	2,755	3,149	2,800	112%	_____	3,000	3,000	107%
140	Social Security/Medicare	1,743	2,393	2,470	2,590	2,599	100%	2,755	_____	2,755	106%
141	Unemployment Insurance	130	215	256	196	197	99%	209	_____	209	106%
142	Worker's Compensation	284	481	537	517	520	99%	467	_____	467	90%
143	PERS/Retirement	1,973	2,804	2,923	3,094	3,107	100%	3,333	_____	3,333	107%
145	Medical/Life Insurance	4,156	5,761	5,693	5,685	5,825	98%	6,031	_____	6,031	104%
196	Non-cash pension costs -	687	923			0	0%	_____	_____	0	0%
200	Supplies	587	700	304	511	800	64%	600	_____	600	75%
299	Assets less than $5000	155	781	754	917	2,000	46%	1,000	_____	1,000	50%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
300	Purchased Services	2,122	3,515	2,067	1,929	2,000	96%	2,000	_____	2,000	100%
345	Telephone & Data Svcs	1,015	1,204	1,273	947	1,300	73%	1,100	_____	1,100	85%
348	Wireless services	148				0	0%	_____	_____	0	0%
375	Education, Travel, Dues	1,769	4,252	2,799	1,765	3,500	50%	2,500	_____	2,500	71%
398	City Judge Contracted Ser	19,800	19,800	19,800	22,000	22,200	99%	23,088	_____	23,088	104%
	Account:	58,141	75,939	72,988	75,839	79,888	95%	81,084	0	81,084	101%
410362	Jury Services										
300	Purchased Services	242			93	400	23%	200	_____	200	50%
394	Jury and Witness Fees				455	2,000	23%	2,000	_____	2,000	100%
	Account:	242			548	2,400	23%	2,200	0	2,200	92%
410400	Administrative Services										
100	Personal Services	80,470	85,641	49,750	41,703	67,837	61%	89,130	-5,000	84,130	124%
118	Severance Pay			45,177		0	0%	_____	_____	0	0%
125	Compensated Absences	12,668	7,850	10,702	1,120	10,500	11%	_____	5,000	5,000	48%
140	Social Security/Medicare	7,531	7,933	8,032	1,025	4,743	22%	6,229	_____	6,229	131%
141	Unemployment Insurance	555	675	660	236	431	55%	490	_____	490	114%
142	Worker's Compensation	562	555	841	2,064	1,328	155%	737	_____	737	55%
143	PERS/Retirement	8,355	8,776	9,130	652	5,231	12%	7,088	_____	7,088	135%
145	Medical/Life Insurance	1,684	895	1,357	5,476	11,626	47%	11,141	_____	11,141	96%
150	MPORS			980	3,486	2,594	134%	852	_____	852	33%
151	Medical 75% Reimbursement	5,104	6,418	5,307		0	0%	_____	_____	0	0%
160	Car Allowance	2,837	4,200	1,225		0	0%	1,800	_____	1,800	*****%
196	Non-cash pension costs -	172	189			0	0%	_____	_____	0	0%
200	Supplies	235		105		300	0%	300	_____	300	100%
231	Gas, Oil, Diesel Fuel, Gr	130				0	0%	_____	_____	0	0%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
299	Assets less than $5000	1,586				0	0%	3,000	_____	3,000	*****%
300	Purchased Services	1,134	246	178	272	7,700	4%	350	_____	350	5%
345	Telephone & Data Svcs	804	865	850	647	900	72%	900	_____	900	100%
348	Wireless services	1,087	1,019	291		500	0%	500	_____	500	100%
354	Engineer Services	313	253	58		0	0%	_____	_____	0	0%
375	Education, Travel, Dues	1,871	234	599		1,000	0%	1,500	_____	1,500	150%
380	Memberships					1,000	0%	1,000	_____	1,000	100%
	Account:	127,098	125,749	135,242	56,681	115,690	49%	125,017	0	125,017	108%
410500	Financial Services										
100	Personal Services	98,273	98,121	111,065	101,471	114,850	88%	126,964	-13,000	113,964	99%
125	Compensated Absences	8,942	7,151	11,301	17,295	12,000	144%	_____	13,000	13,000	108%
140	Social Security/Medicare	8,116	7,920	9,045	8,739	9,201	95%	9,303	_____	9,303	101%
141	Unemployment Insurance	590	684	918	653	698	94%	698	_____	698	100%
142	Worker's Compensation	597	540	680	592	618	96%	520	_____	520	84%
143	PERS/Retirement	8,973	8,916	10,460	10,297	10,998	94%	11,135	_____	11,135	101%
145	Medical/Life Insurance	21,064	14,491	12,354	12,985	13,840	94%	13,513	_____	13,513	98%
196	Non-cash pension costs -	2,406	3,027			0	0%	_____	_____	0	0%
200	Supplies	626	1,275	448	388	650	60%	450	_____	450	69%
231	Gas, Oil, Diesel Fuel, Gr	38	29			0	0%	_____	_____	0	0%
299	Assets less than $5000 $2,800 Computer system - Finance Officer			10	134	2,500	5%	2,800	_____	2,800	112%
300	Purchased Services	302	339	255	321	350	92%	350	_____	350	100%
331	License and Permits	125	75	125	125	250	50%	250	_____	250	100%
345	Telephone & Data Svcs	894	939	1,263	1,137	1,300	87%	1,200	_____	1,200	92%
375	Education, Travel, Dues	553	79	3,150	445	2,500	18%	2,500	_____	2,500	100%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
380	Memberships	320	260	260	260	300	87%	300	_____	300	100%
808	Cash Short (Long)	1			-4	0	***%	_____	_____	0	0%
	Account:	151,820	143,846	161,334	154,838	170,055	91%	169,983	0	169,983	100%
411100	Legal Services										
200	Supplies	323				0	0%	_____	_____	0	0%
356	Chief Legal Officer - Civ $42,000 Civil Attorney $28,800 Criminal Attorney	50,400	52,800	60,762	72,000	70,800	102%	70,800	_____	70,800	100%
357	Litigation Expenses/Outsi	2,986	7,321			1,500	0%	1,500	_____	1,500	100%
375	Education, Travel, Dues		1,046	693		1,500	0%	1,500	_____	1,500	100%
	Account:	53,709	61,167	61,455	72,000	73,800	98%	73,800	0	73,800	100%
411200	Facilities (Shared Costs)										
100	Personal Services	2,639	3,774	2,778	9,579	13,499	71%	14,061	-1,200	12,861	95%
120	Overtime		114		721	0	***%	_____	_____	0	0%
125	Compensated Absences		196	1,266	163	1,200	14%	_____	1,200	1,200	100%
140	Social Security/Medicare	205	312	306	793	1,124	71%	1,076	_____	1,076	96%
141	Unemployment Insurance	15	27	30	57	81	70%	77	_____	77	95%
142	Worker's Compensation	167	269	314	185	281	66%	173	_____	173	62%
143	PERS/Retirement		10	75	792	977	81%	1,233	_____	1,233	126%
145	Medical/Life Insurance		17	267	281	0	***%	_____	_____	0	0%
200	Supplies	5,400	6,469	5,465	7,280	6,000	121%	7,000	_____	7,000	117%
219	Safety Program			12		1,000	0%	1,000	_____	1,000	100%
299	Assets less than $5000	5,251	1,056	5,576	268	5,000	5%	5,000	_____	5,000	100%
300	Purchased Services	41,359	55,192	53,554	59,448	77,000	77%	62,000	_____	62,000	81%
313	Visa/Mastercard Service C				700	0	***%	1,000	_____	1,000	*****%
322	Technology Infrastructure Setup Office 365 plan as e-mail server			15,000		3,000	0%	6,500	_____	6,500	217%

1000 General All-Purpose Fund

Account Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
341 Electric	13,668	13,145	13,458	13,742	14,500	95%	14,500	_____	14,500	100%
345 Telephone & Data Svcs	2,070	1,897	1,718	1,621	1,800	90%	1,700	_____	1,700	94%
354 Engineer Services	174	156		4,731	0	***%	16,000	_____	16,000	*****%
$6,000 T.O. #9 Remaing Ph I - CIP Project										
$10,000 T.O. #9 Phase II - CIP Project										
375 Education, Travel, Dues	159	1,408	135		0	0%	_____	_____	0	0%
380 Memberships	1,481	1,672	1,917	1,872	1,950	96%	1,950	_____	1,950	100%
510 Insurance Premiums	133,001	148,009	146,542	180,233	180,233	100%	196,186	_____	196,186	109%
Liability Premium increase due to MOD factor changing from 1.46 to 1.64.										
$142,708 FY20 Liability premium										
$153,504 FY21 Liability premium										
$37,525 FY20 Property premium										
$42,682 FY21 Property premium										
515 Insurance Deductibles			750		0	0%	_____	_____	0	0%
875 Fines & Forfeitures	3,000				0	0%	_____	_____	0	0%
900 Capital Outlay $5,000+	25,356			-5,350	0	***%	5,350	_____	5,350	*****%
Replace light pole on Main Street. Insurance reimbursement received in FY20.										
920 Land/Building		50,805			0	0%	_____	_____	0	0%
940 Machinery & Equipment					21,000	0%	21,000	_____	21,000	100%
Switch to domain network from peer-to-peer, standardize backups.										
Account:	233,945	284,528	249,163	277,116	328,645	84%	355,806	0	355,806	108%
420140 Crime Control and Investigation										
100 Personal Services	500,958	625,498	612,235	632,142	681,125	93%	774,943	-60,000	714,943	105%
120 Overtime	41,292	39,574	36,778	36,516	41,833	87%	44,482	_____	44,482	106%
125 Compensated Absences	68,323	61,209	51,702	61,734	55,000	112%	_____	60,000	60,000	109%
140 Social Security/Medicare	10,787	12,990	12,535	13,055	13,496	97%	13,955	_____	13,955	103%
141 Unemployment Insurance	3,440	4,817	5,333	4,097	4,279	96%	4,508	_____	4,508	105%
142 Worker's Compensation	33,337	40,006	41,483	40,012	42,860	93%	38,573	_____	38,573	90%
143 PERS/Retirement	21,969	24,089	19,940	14,510	15,511	94%	13,888	_____	13,888	90%
145 Medical/Life Insurance	74,747	104,887	98,989	111,741	124,780	90%	132,761	_____	132,761	106%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
150	MPORS	57,422	68,117	68,335	75,782	90,094	84%	89,924	_____	89,924	100%
195	Non-cash pension costs -	136,217	143,027			0	0%	_____	_____	0	0%
196	Non-cash pension costs -	4,296	5,462			0	0%	_____	_____	0	0%
200	Supplies	16,146	20,207	15,832	5,215	20,000	26%	8,000	_____	8,000	40%
231	Gas, Oil, Diesel Fuel, Gr	26,858	33,879	35,349	31,526	36,000	88%	36,000	_____	36,000	100%
260	Clothing Allowance	12,500	12,750	12,800	13,784	14,450	95%	15,825	_____	15,825	110%
299	Assets less than $5000	11,344	21,735	1,847	2,435	3,800	64%	3,000	_____	3,000	79%
	$2,500 Mobile Laptop Computer										
	$500 Other										
300	Purchased Services	20,813	32,894	27,859	17,772	30,000	59%	30,000	_____	30,000	100%
315	Grant Writer P/T Contract	2,636	1,260			0	0%	_____	_____	0	0%
316	Dispatch Services	3,420	2,631			5,000	0%	5,000	_____	5,000	100%
341	Electric	1,518	1,486	1,412	1,820	1,500	121%	2,000	_____	2,000	133%
345	Telephone & Data Svcs	4,313	4,075	4,116	4,667	4,500	104%	4,700	_____	4,700	104%
348	Wireless services	6,581	7,776	7,207	8,199	8,000	102%	9,200	_____	9,200	115%
360	Repair and Maintenance Se		6,576	1,000	1,003	1,000	100%	1,000	_____	1,000	100%
836	Transfer to Drug Task For	48,046				0	0%	_____	_____	0	0%
940	Machinery & Equipment	280	6,528	3,843		0	0%	_____	_____	0	0%
	Account:	1,107,243	1,281,473	1,058,595	1,076,010	1,193,228	90%	1,227,759	0	1,227,759	103%
420230	Care and Custody of Prisoners										
392	Prisoner Care	441	66	21		500	0%	500	_____	500	100%
	Account:	441	66	21		500	0%	500	0	500	100%
420400	Fire Protection and Control										
100	Personal Services	55,846	59,800	61,245	67,178	64,501	104%	98,698	-7,500	91,198	141%
	Part-time fire chief assistant position added										
125	Compensated Absences	9,293	7,353	6,950	8,207	7,000	117%	_____	7,500	7,500	107%
140	Social Security/Medicare	940	1,029	987	1,090	1,020	107%	2,567	_____	2,567	252%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
141	Unemployment Insurance	363	442	518	419	393	107%	440	_____	440	112%
142	Worker's Compensation	3,561	3,761	4,171	7,008	5,383	130%	6,477	_____	6,477	120%
143	PERS/Retirement	5,452	5,724	5,917	6,610	6,199	107%	8,656	_____	8,656	140%
145	Medical/Life Insurance	4,598	5,862	4,797	5,641	5,825	97%	5,848	_____	5,848	100%
196	Non-cash pension costs -	1,547	1,851			0	0%	_____	_____	0	0%
200	Supplies	14,057	10,073	16,230	12,263	20,000	61%	14,000	_____	14,000	70%
231	Gas, Oil, Diesel Fuel, Gr	2,626	4,806	3,628	4,225	5,000	85%	5,000	_____	5,000	100%
264	Firefighter Stipend	7,150	8,350	8,800	7,900	9,000	88%	9,000	_____	9,000	100%
299	Assets less than $5000	12,761	23,586	29,168	19,183	20,500	94%	20,000	_____	20,000	98%
300	Purchased Services Includes $5,000 for actuarial study of Fire Dept Relief Association Retirement Fund.	22,707	32,817	20,794	23,446	35,000	67%	25,000	_____	25,000	71%
315	Grant Writer P/T Contract	5,611	875	1,750	700	0	***%	1,000	_____	1,000	*****%
341	Electric	144	153	156	174	250	70%	250	_____	250	100%
345	Telephone & Data Svcs	537	573	591	564	600	94%	600	_____	600	100%
348	Wireless services	517	531			0	0%	_____	_____	0	0%
354	Engineer Services $3,125 HDR - Impact Fee Study	69				0	0%	3,125	_____	3,125	*****%
375	Education, Travel, Dues	8,484	3,751	3,359	3,265	7,500	44%	5,000	_____	5,000	67%
380	Memberships	190	120	130	75	300	25%	200	_____	200	67%
610	Principal				4,532	6,727	67%	8,566	_____	8,566	127%
620	Interest				1,451	2,200	66%	3,401	_____	3,401	155%
920	Land/Building		31,700			0	0%	_____	_____	0	0%
940	Machinery & Equipment	55,856			139,748	218,832	64%	_____	_____	0	0%
	Account:	212,309	203,157	169,191	313,679	416,230	75%	217,828	0	217,828	52%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420500	Protective Inspections										
100	Personal Services	3,749	2,860	948		1,007	0%	_____	_____	0	0%
140	Social Security/Medicare	279	213	70		76	0%	_____	_____	0	0%
141	Unemployment Insurance	21	19	7		6	0%	_____	_____	0	0%
142	Worker's Compensation	18	14	7		5	0%	_____	_____	0	0%
143	PERS/Retirement	314	242	81		87	0%	_____	_____	0	0%
145	Medical/Life Insurance	721	494	165		116	0%	_____	_____	0	0%
	Account:	5,102	3,842	1,278		1,297	0%	0	0	0	0%
420520	Code Enforcement										
100	Personal Services			27,453	26,134	29,398	89%	31,823	-3,500	28,323	96%
120	Overtime				88	0	***%	_____	_____	0	0%
125	Compensated Absences			1,082	3,959	1,200	330%	_____	3,500	3,500	292%
140	Social Security/Medicare			2,101	2,224	2,254	99%	2,339	_____	2,339	104%
141	Unemployment Insurance			214	166	168	99%	175	_____	175	104%
142	Worker's Compensation			2,049	1,990	2,020	99%	1,788	_____	1,788	89%
143	PERS/Retirement			2,445	2,617	2,653	99%	2,791	_____	2,791	105%
145	Medical/Life Insurance			5,549	5,685	5,825	98%	6,031	_____	6,031	104%
200	Supplies			502	479	200	240%	250	_____	250	125%
231	Gas, Oil, Diesel Fuel, Gr			2,180	1,569	2,500	63%	2,000	_____	2,000	80%
260	Clothing Allowance					0	0%	600	_____	600	*****%
299	Assets less than $5000					1,000	0%	1,000	_____	1,000	100%
300	Purchased Services			2,590	361	500	72%	500	_____	500	100%
333	Animal Control		90		9	500	2%	500	_____	500	100%
345	Telephone & Data Svcs			367	324	400	81%	350	_____	350	88%
348	Wireless services			1,068	1,163	1,100	106%	1,200	_____	1,200	109%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
360	Repair and Maintenance Se				4,707	2,000	235%	1,500	_____	1,500	75%
375	Education, Travel, Dues			530	160	600	27%	600	_____	600	100%
900	Capital Outlay $5,000+				8,066	7,500	108%	3,500	_____	3,500	47%
	$3,500 Concrete Slab/Plumbing for Animal Shelter										
	Account:	90	48,130	59,701	59,818	59,818	100%	56,947	0	56,947	95%
420540	Land Use Inspection/Zoning Enforcement										
100	Personal Services	62,476	62,905	54,220	60,777	64,357	94%	78,373	-7,500	70,873	110%
120	Overtime		160			0	0%	_____	_____	0	0%
125	Compensated Absences	7,448	7,070	6,061	7,610	7,000	109%	_____	7,500	7,500	107%
140	Social Security/Medicare	5,093	5,106	4,454	4,998	5,233	96%	5,750	_____	5,750	110%
141	Unemployment Insurance	385	456	452	376	393	96%	431	_____	431	110%
142	Worker's Compensation	586	611	438	503	536	94%	487	_____	487	91%
143	PERS/Retirement	5,853	5,941	5,166	5,929	6,187	96%	6,873	_____	6,873	111%
145	Medical/Life Insurance	13,489	19,997	13,818	16,100	17,102	94%	17,650	_____	17,650	103%
196	Non-cash pension costs -	1,718	1,719			0	0%	_____	_____	0	0%
200	Supplies	146	106	-43	9	150	6%	150	_____	150	100%
231	Gas, Oil, Diesel Fuel, Gr	219	292	37	51	150	34%	150	_____	150	100%
299	Assets less than $5000	260	2,039			0	0%	_____	_____	0	0%
300	Purchased Services	2,636	2,095	1,512	1,344	1,500	90%	1,500	_____	1,500	100%
315	Grant Writer P/T Contract	939				0	0%	_____	_____	0	0%
345	Telephone & Data Svcs	716	759	818	775	825	94%	800	_____	800	97%
348	Wireless services		21			0	0%	_____	_____	0	0%
354	Engineer Services	4,796	3,794	4,095	2,750	6,000	46%	3,500	_____	3,500	58%
375	Education, Travel, Dues	1,327	1,200	1,710	195	2,700	7%	2,500	_____	2,500	93%
	Account:	108,087	114,271	92,738	101,417	112,133	90%	118,164	0	118,164	105%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430240	Road and Street Maintenance										
100	Personal Services	102,263	105,213	102,313	98,518	112,010	88%	108,096	-13,000	95,096	85%
115	Special Events Services		153			0	0%			0	0%
120	Overtime	3,596	4,050	5,896	1,267	6,183	20%	1,500		1,500	24%
125	Compensated Absences	14,091	11,766	12,849	16,003	13,000	123%		13,000	13,000	100%
140	Social Security/Medicare	8,947	9,011	8,520	8,600	9,576	90%	8,013		8,013	84%
141	Unemployment Insurance	668	796	929	645	722	89%	594		594	82%
142	Worker's Compensation	10,424	10,357	11,165	10,344	11,428	91%	8,093		8,093	71%
143	PERS/Retirement	10,039	10,322	10,486	10,173	11,374	89%	9,480		9,480	83%
145	Medical/Life Insurance	29,398	20,653	20,677	20,850	24,837	84%	22,159		22,159	89%
196	Non-cash pension costs -	2,750	3,161			0	0%			0	0%
200	Supplies	7,642	8,203	10,355	7,108	2,000	355%	8,000		8,000	400%
231	Gas, Oil, Diesel Fuel, Gr	18				0	0%			0	0%
233	Mach/Equip/Parts				10,623	6,500	163%	13,000		13,000	200%
260	Clothing Allowance	1,500	1,250	1,500	1,500	1,800	83%	1,800		1,800	100%
280	Paving Materials	7,599	673			0	0%			0	0%
296	Streets/Parks Misc.Rev.36	287	299		623	750	83%	600		600	80%
299	Assets less than $5000	332	3,002	533	2,725	1,500	182%	1,500		1,500	100%
300	Purchased Services	12,909	29,234	21,757	7,951	14,000	57%	10,000		10,000	71%
315	Grant Writer P/T Contract	35				0	0%			0	0%
341	Electric	2,467	2,387	2,270	2,460	2,500	98%	2,500		2,500	100%
345	Telephone & Data Svcs	348	348	565	608	600	101%	620		620	103%
348	Wireless services	1,792	1,710	1,683	1,846	1,800	103%	1,850		1,850	103%
354	Engineer Services	572	132	600		0	0%			0	0%
360	Repair and Maintenance Se				10,223	16,000	64%	12,000		12,000	75%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
375	Education, Travel, Dues	52	1,788	1,063	85	1,500	6%	1,000	_____	1,000	67%
395	Damage Payout			828		0	0%	_____	_____	0	0%
920	Land/Building	15,140				0	0%	_____	_____	0	0%
940	Machinery & Equipment	25,912	10,346	9,309	17,665	26,565	66%	_____	_____	0	0%
949	Capital Outlay Reserve			78,913		0	0%	_____	_____	0	0%
	Account:	258,781	234,854	302,211	229,817	264,645	87%	210,805	0	210,805	80%
430263	Street Lighting										
341	Electric	7,284	7,150	6,873	5,007	7,500	67%	5,400	_____	5,400	72%
	Account:	7,284	7,150	6,873	5,007	7,500	67%	5,400	0	5,400	72%
460430	Parks										
100	Personal Services	69,546	86,989	97,543	97,116	108,879	89%	121,565	-12,000	109,565	101%
115	Special Events Services		128			0	0%	_____	_____	0	0%
120	Overtime	1,249	906	736	898	0	***%	1,300	_____	1,300	*****%
125	Compensated Absences	11,958	8,175	10,410	12,295	10,500	117%	_____	12,000	12,000	114%
140	Social Security/Medicare	6,192	7,396	8,360	8,252	9,185	90%	9,166	_____	9,166	100%
141	Unemployment Insurance	455	651	845	635	687	92%	699	_____	699	102%
142	Worker's Compensation	5,415	6,616	8,079	7,671	8,243	93%	7,138	_____	7,138	87%
143	PERS/Retirement	5,820	7,602	8,633	9,713	10,561	92%	10,557	_____	10,557	100%
145	Medical/Life Insurance	8,807	17,275	16,915	21,754	17,326	126%	29,452	_____	29,452	170%
196	Non-cash pension costs -	2,062	2,737			0	0%	_____	_____	0	0%
200	Supplies	3,471	2,410	1,677	1,068	1,500	71%	1,500	_____	1,500	100%
211	Faciility supplies		3,485	4,512	5,761	5,000	115%	6,000	_____	6,000	120%
221	Fertilizer/Chemicals/Seed	100	155	45	400	1,200	33%	1,200	_____	1,200	100%
229	Miscellaneous	68	285	57	120	500	24%	500	_____	500	100%
231	Gas, Oil, Diesel Fuel, Gr	3,139	4,715	5,220	4,349	5,500	79%	5,700	_____	5,700	104%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
232	Sprinkler Parts	1,049	1,691	1,229	1,892	2,000	95%	1,800	_____	1,800	90%
233	Mach/Equip/Parts	3,672	3,259	1,914	2,574	3,200	80%	3,600	_____	3,600	113%
235	Facilities Maintenance Pa	779	3,832	2,598	6,370	3,500	182%	4,200	_____	4,200	120%
241	Small Tools		468	430	1,533	600	256%	1,200	_____	1,200	200%
296	Streets/Parks Misc.Rev.36				67	600	11%	600	_____	600	100%
299	Assets less than $5000	381	5,226	960	2,206	1,200	184%	3,500	_____	3,500	292%
	$3,500 new mower to replace minizoom mower										
300	Purchased Services	4,453	1,556	4,921	3,940	5,500	72%	5,750	_____	5,750	105%
313	Visa/Mastercard Service C		181	1,129	1,137	1,000	114%	1,100	_____	1,100	110%
315	Grant Writer P/T Contract	1,089				0	0%	_____	_____	0	0%
331	License and Permits				70	60	117%	60	_____	60	100%
341	Electric	6,668	6,600	6,184	5,879	8,000	73%	8,000	_____	8,000	100%
345	Telephone & Data Svcs	1,242	1,271	1,345	921	1,500	61%	1,500	_____	1,500	100%
348	Wireless services	1,271	1,389	1,218	1,235	1,750	71%	1,600	_____	1,600	91%
349	Garbage Disposal Services		2,354	2,226	3,557	3,200	111%	3,600	_____	3,600	113%
354	Engineer Services					0	0%	3,125	_____	3,125	*****%
	$3,125 HDR - Impact Fee Study										
360	Repair and Maintenance Se		972	929	150	1,200	13%	1,200	_____	1,200	100%
375	Education, Travel, Dues		292	601	416	1,500	28%	1,500	_____	1,500	100%
450	Landscaping			165	158	1,200	13%	2,700	_____	2,700	225%
	$750 Arbor Day Grant carryover from FY20 plus FY21 grant										
452	Gravel/Sand/Peat				432	600	72%	750	_____	750	125%
512	Property Tax	210				0	0%	_____	_____	0	0%
540	Irrigation Assessments	180	180	180	150	200	75%	200	_____	200	100%
600	Debt Service		10,693	10,693		0	0%	_____	_____	0	0%
940	Machinery & Equipment		8,162			0	0%	_____	_____	0	0%

1000 General All-Purpose Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
949	Capital Outlay Reserve			8,000		0	0%	_____	_____	0	0%
	Account:	139,276	197,651	207,754	202,719	215,891	94%	240,762	0	240,762	112%
510320	Salary Reserve-Compensated Absences										
125	Compensated Absences			24,776		15,000	0%	20,000	_____	20,000	133%
	Account:			24,776		15,000	0%	20,000	0	20,000	133%
522010	Parks Interfund Transfers Out										
822	Transfer to Other Funds			2,500		0	0%	_____	_____	0	0%
823	Transfer to Tree Fund 239	4,000	2,500	2,500	2,500	2,500	100%	5,000	_____	5,000	200%
	Account:	4,000	2,500	5,000	2,500	2,500	100%	5,000	0	5,000	200%
	Fund:	2,492,336	2,761,917	2,619,434	2,650,966	3,086,539	86%	2,938,476	0	2,938,476	95%
											%

2001 Fire Impact Fees

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420400 Fire Protection and Control											
	940 Machinery & Equipment				120,000	120,000	100%	_____	_____	0	0%
	Account:				120,000	120,000	100%	0	0	0	0%
	Fund:				120,000	120,000	100%	0	0	0	0%
											%

2002 Parks Impact Fees

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
	940 Machinery & Equipment				5,000	9,500	53%	_____	_____	0	0%
	Account:				5,000	9,500	53%	0	0	0	0%
	Fund:				5,000	9,500	53%	0	0	0	0%
											%

2020 Police Municipal Services Levy

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
100	Personal Services	67,854	40,079	39,621	33,946	42,159	81%	48,148	-6,000	42,148	100%
110	Salary Parity	17,701	10,655	15,851	18,488	19,665	94%	21,755	_____	21,755	111%
120	Overtime	6,835	5,133	3,371	1,933	3,560	54%	3,963	_____	3,963	111%
125	Compensated Absences	461	2,701	4,799	8,991	3,500	257%	_____	6,000	6,000	171%
140	Social Security/Medicare	1,330	844	925	942	978	96%	1,043	_____	1,043	107%
141	Unemployment Insurance	511	384	488	365	379	96%	406	_____	406	107%
142	Worker's Compensation	5,126	3,280	3,964	3,746	4,000	94%	3,654	_____	3,654	91%
143	PERS/Retirement	71	179	120	66	138	48%	_____	_____	0	0%
145	Medical/Life Insurance	6,192	7,083	11,231	11,753	12,715	92%	13,461	_____	13,461	106%
150	MPORS	11,620	6,772	7,866	8,675	9,374	93%	9,349	_____	9,349	100%
195	Non-cash pension costs -		12,572			0	0%	_____	_____	0	0%
200	Supplies	756	514	41	7,000	8,000	88%	8,000	_____	8,000	100%
261	Amunition - Range Supplie	2,675	2,490	2,767	3,353	3,100	108%	3,100	_____	3,100	100%
262	Protective Gear	3,923	1,652	-757	2,600	5,000	52%	5,500	_____	5,500	110%
263	Investigative Supplies	190	44	563	74	2,000	4%	2,000	_____	2,000	100%
299	Assets less than $5000 Includes high speed scanner purchase	11,051	4,374	2,160	3,464	4,000	87%	5,000	_____	5,000	125%
300	Purchased Services	10,932	8,318	663	11,810	12,000	98%	12,000	_____	12,000	100%
317	MDT Air Cards	5,337	5,886	7,446	7,405	6,000	123%	7,500	_____	7,500	125%
324	Sexual Assault Investigat		3,250	2,093	1,332	2,000	67%	2,000	_____	2,000	100%
332	K-9 Costs	2,376	3,967	3,154	3,330	4,000	83%	4,000	_____	4,000	100%
360	Repair and Maintenance Se	9,393	13,227	12,744	10,811	22,000	49%	20,000	_____	20,000	91%
375	Education, Travel, Dues	1,178	5,764	5,302	2,560	5,000	51%	5,000	_____	5,000	100%
920	Land/Building	15,050		6,540		15,000	0%	_____	_____	0	0%

2020 Police Municipal Services Levy

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
940	Machinery & Equipment	41,417	45,180		70,622	60,000	118%	72,000	_____	72,000	120%
	Account:	221,979	184,348	130,952	213,266	244,568	87%	247,879	0	247,879	101%
	Fund:	221,979	184,348	130,952	213,266	244,568	87%	247,879	0	247,879	101%
											%

2210 Parks/Salish Point

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies		208				0	0%	_____	_____	0	0%
299 Assets less than $5000						0	0%	4,100	_____	4,100	*****%
Fence hillside at Salish Point											
	Account:	208				0	***%	4,100	0	4,100	*****%
	Fund:	208				0	0%	4,100	0	4,100	*****%
											%

2211 Skate Park Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430	Parks										
200	Supplies			80		0	0%	_____	_____	0	0%
300	Purchased Services	2,284	490	179	1,321	0	***%	_____	_____	0	0%
315	Grant Writer P/T Contract	462	350			0	0%	_____	_____	0	0%
354	Engineer Services	111				0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+ $220,000 Skate Park Addiition					220,000	0%	220,000	_____	220,000	100%
	Account:	2,857	840	259	1,321	220,000	1%	220,000	0	220,000	100%
	Fund:	2,857	840	259	1,321	220,000	1%	220,000	0	220,000	100%
											%

2212 Cultural Trust Grant

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
730	Grants and Donations to O					106	0%	106	_____	106	100%
	Account:					106	0%	106	0	106	100%
	Fund:					106	0%	106	0	106	100%
											%

2213 Dog Park/Travis Dolphin

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies			386		4	5	80%	_____	_____	0	0%
	Account:		386		4	5	80%	0	0	0	0%
	Fund:		386		4	5	80%	0	0	0	0%
											%

2214 Rotary Donation

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies						1	1 100%	_____	_____	0	0%
	Account:					1	1 100%	0	0	0	0%
	Fund:					1	1 100%	0	0	0	0%
											%

2215 Hanging Basket Maintenance

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460434	Hanging Basket Maintenance										
100	Personal Services	3,166	3,163	4,076	5,129	5,500	93%	5,500	_____	5,500	100%
140	Social Security/Medicare	240				0	0%	_____	_____	0	0%
141	Unemployment Insurance	17				0	0%	_____	_____	0	0%
142	Worker's Compensation	221				0	0%	_____	_____	0	0%
	Account:	3,644	3,163	4,076	5,129	5,500	93%	5,500	0	5,500	100%
	Fund:	3,644	3,163	4,076	5,129	5,500	93%	5,500	0	5,500	100%
											%

2216 Parkland Subdivision Fee (formerly 7060)

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
940	Machinery & Equipment	20,000				0	0%	_____	_____	0	0%
	Account:	20,000				0	***%	0	0	0	0%
	Fund:	20,000				0	0%	0	0	0	0%
											%

2218 Carol Sampson Sherick Trail Memorial Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies						843	0%	843	_____	843	100%
	Account:					843	0%	843	0	843	100%
	Fund:					843	0%	843	0	843	100%
											%

2219 Parks Donations

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200	Supplies					0	0%	447	_____	447	*****%
299	Assets less than $5000		1,000			0	0%	_____	_____	0	0%
	Account:		1,000			0	***%	447	0	447	*****%
	Fund:		1,000			0	0%	447	0	447	*****%
											%

2221 Eagle Scout Project Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies						0	0%	13	_____	13	*****%
	Account:					0	***%	13	0	13	*****%
	Fund:					0	0%	13	0	13	*****%
											%

2222 Park Donations - Restricted

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
299	Assets less than $5000					0	0%	1,356	_____	1,356	*****%
	Sacajewa sign project										
300	Purchased Services				280	0	***%	_____	_____	0	0%
730	Grants and Donations to O				655	0	***%	_____	_____	0	0%
	Account:				935	0	***%	1,356	0	1,356	*****%
	Fund:				935	0	***%	1,356	0	1,356	*****%
											%

2223 Parks - Pickle Ball Courts Donations

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
299	Assets less than $5000		2,906	480		2,200	0%	_____	_____	0	0%
920	Land/Building			8,200		0	0%	_____	_____	0	0%
	Applying for $45,000 grant for 3 new pickle ball courts. Grant awards in late FY21. Will require donations of about $15,000 to complete the courts.										
	Account:		2,906	8,680		2,200	0%	0	0	0	0%
	Fund:		2,906	8,680		2,200	0%	0	0	0	0%
											%

2225 Employee Christmas Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
411200	Facilities (Shared Costs)										
200	Supplies	207	49	220	475	500	95%	500	_____	500	100%
204	Inventoried Supplies	36			137	0	***%	150	_____	150	*****%
212	Employee Event			183		0	0%	_____	_____	0	0%
300	Purchased Services	2,212				1,500	0%	1,500	_____	1,500	100%
	Account:	2,455	49	403	612	2,000	31%	2,150	0	2,150	108%
	Fund:	2,455	49	403	612	2,000	31%	2,150	0	2,150	108%
											%

2310 Tax Increment District

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
470110 Administration											
300	Purchased Services	1,308	1,439	6,981	12,141	9,000	135%	5,000	_____	5,000	56%
	Work with LCCDC on an hourly basis in FY21										
358	Payment to General	3,752	3,752	3,752	3,752	3,752	100%	3,752	_____	3,752	100%
375	Education, Travel, Dues		512			500	0%	500	_____	500	100%
736	TIFD Grants			27,695	2,763	174,325	2%	516,112	_____	516,112	296%
	$160,000 Showboat Cinema - FY20										
	$11,562 Betty's Diner - FY20										
	$27,000 1-800 Water Damage - FY20										
	$17,550 302 Main St (Speckert) - FY20										
	$150,000 FY21 projects to be awarded										
	$150,000 Sidewalk loan program										
930	Improvements Not Building					0	0%	10,000	_____	10,000	*****%
	Downtown sign project										
	Account:	5,060	5,703	38,428	18,656	187,577	10%	535,364	0	535,364	285%
490200 Revenue Bonds											
610	Principal	60,675	62,501	64,381	66,319	66,319	100%	68,315	_____	68,315	103%
620	Interest	19,144	17,318	15,437	13,500	13,500	100%	11,504	_____	11,504	85%
	Account:	79,819	79,819	79,818	79,819	79,819	100%	79,819	0	79,819	100%
521019 Transfer to Special Gas Tax Fund											
822	Transfer to Other Funds			2,859		0	0%	_____	_____	0	0%
	Account:			2,859		0	***%	0	0	0	0%
	Fund:	84,879	85,522	121,105	98,475	267,396	37%	615,183	0	615,183	230%
											%

2350 Local Government Study Commission

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521000 Interfund Operating Transfers Out											
821	Transfer to General	11,298	7	12		30	0%	30	_____	30	100%
	Account:	11,298	7	12		30	0%	30	0	30	100%
	Fund:	11,298	7	12		30	0%	30	0	30	100%
											%

2372 Permissive Medical Mills

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521007 Transfer to General #1000 Perm. Med. Levy											
821	Transfer to General	103,551	112,239	113,965	131,007	134,952	97%	169,127	_____	169,127	125%
	Account:	103,551	112,239	113,965	131,007	134,952	97%	169,127	0	169,127	125%
	Fund:	103,551	112,239	113,965	131,007	134,952	97%	169,127	0	169,127	125%
											%

2380 Stormwater System Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430235	Storm Drainage										
200	Supplies		3,358	1,116	1,223	0	***%	1,500	_____	1,500	*****%
300	Purchased Services	1,254		11,244	6,219	15,000	41%	25,000	_____	25,000	167%
	Includes Storm Drain street repairs										
313	Visa/Mastercard Service C	184	318			0	0%	_____	_____	0	0%
354	Engineer Services		2,224	49	1,500	5,000	30%	5,000	_____	5,000	100%
358	Payment to General	1,024	512	512	512	512	100%	512	_____	512	100%
900	Capital Outlay $5,000+	20,000				0	0%	_____	_____	0	0%
920	Land/Building		11,187			0	0%	_____	_____	0	0%
940	Machinery & Equipment	36,171				0	0%	_____	_____	0	0%
	Account:	58,633	17,599	12,921	9,454	20,512	46%	32,012	0	32,012	156%
521019	Transfer to Special Gas Tax Fund										
822	Transfer to Other Funds				4,000	4,000	100%	6,000	_____	6,000	150%
	$6,000 Match for BARSAA funds										
	Account:				4,000	4,000	100%	6,000	0	6,000	150%
	Fund:	58,633	17,599	12,921	13,454	24,512	55%	38,012	0	38,012	155%
											%

2386 Street Permits Revenue

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430240 Road and Street Maintenance											
300 Purchased Services			1,950			18,000	0%	20,000	_____	20,000	111%
	Account:		1,950			18,000	0%	20,000	0	20,000	111%
	Fund:		1,950			18,000	0%	20,000	0	20,000	111%
											%

2390 Drug Forfeiture Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
200	Supplies	800	270	269		1,000	0%	6,400	_____	6,400	640%
	$5,400 QRF Uniforms										
	$1,000 Other										
229	Miscellaneous		300			0	0%	_____	_____	0	0%
294	DTF Operations	500			1,000	1,000	100%	6,000	_____	6,000	600%
299	Assets less than $5000	4,297			4,868	5,000	97%	_____	_____	0	0%
300	Purchased Services	470	2,352	8,364	1,240	8,500	15%	8,500	_____	8,500	100%
345	Telephone & Data Svcs	660	868	955	836	1,000	84%	_____	_____	0	0%
375	Education, Travel, Dues		236			0	0%	_____	_____	0	0%
805	DTF Agency Payouts	3,971				0	0%	_____	_____	0	0%
940	Machinery & Equipment	525	5,573	25,065	16,900	17,000	99%	_____	_____	0	0%
	Account:	11,223	9,599	34,653	24,844	33,500	74%	20,900	0	20,900	62%
	Fund:	11,223	9,599	34,653	24,844	33,500	74%	20,900	0	20,900	62%
											%

2391 DUI Court Fee Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140 Crime Control and Investigation											
200	Supplies					550	0%	900	_____	900	164%
299	Assets less than $5000		205			0	0%	_____	_____	0	0%
	Account:		205			550	0%	900	0	900	164%
	Fund:		205			550	0%	900	0	900	164%
											%

2394 Building Code Enforcement

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420500	Protective Inspections										
100	Personal Services	48,302	50,714	25,411	57,530	64,415	89%	76,355	-7,000	69,355	108%
120	Overtime		53			0	0%	_____	_____	0	0%
125	Compensated Absences	4,429	8,576	15,975	7,107	4,500	158%	_____	7,000	7,000	156%
140	Social Security/Medicare	3,896	4,376	3,089	4,835	5,076	95%	5,634	_____	5,634	111%
141	Unemployment Insurance	290	386	310	356	379	94%	420	_____	420	111%
142	Worker's Compensation	305	358	232	460	524	88%	479	_____	479	91%
143	PERS/Retirement	4,413	5,026	3,547	5,604	5,975	94%	6,696	_____	6,696	112%
145	Medical/Life Insurance	10,816	11,811	5,942	11,065	12,902	86%	13,544	_____	13,544	105%
196	Non-cash pension costs -	1,375	1,631			0	0%	_____	_____	0	0%
200	Supplies	198	173	244	186	250	74%	250	_____	250	100%
231	Gas, Oil, Diesel Fuel, Gr	425	438	492	662	500	132%	700	_____	700	140%
299	Assets less than $5000			1,065	1,808	2,900	62%	1,000	_____	1,000	34%
300	Purchased Services	357	480	67,942	21,321	13,000	164%	2,000	_____	2,000	15%
345	Telephone & Data Svcs	748	737	818	775	850	91%	850	_____	850	100%
348	Wireless services	357	511	628	633	630	100%	640	_____	640	102%
354	Engineer Services $2,000 HDR T.O. #9 - CIP Project					5,000	0%	2,000	_____	2,000	40%
355	GIS Services					2,000	0%	_____	_____	0	0%
358	Payment to General	3,000	3,000	3,000	3,000	3,000	100%	3,000	_____	3,000	100%
375	Education, Travel, Dues	848	978	337	3,342	2,500	134%	3,000	_____	3,000	120%
501	DOC Bldg Ed Asmt	752	396	409	450	400	113%	700	_____	700	175%
900	Capital Outlay $5,000+ $25,000 Used Pickup			5,208		0	0%	25,000	_____	25,000	*****%
	Account:	80,511	89,644	134,649	119,134	124,801	95%	142,268	0	142,268	114%
	Fund:	80,511	89,644	134,649	119,134	124,801	95%	142,268	0	142,268	114%
											%

2395 Tree Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
480150	Tree Conservation										
200	Supplies		928			0	0%	_____	_____	0	0%
299	Assets less than $5000		578	784		0	0%	_____	_____	0	0%
300	Purchased Services	1,852	176	3,885	4,725	3,500	135%	4,750	_____	4,750	136%
341	Electric	279	217	205	210	250	84%	250	_____	250	100%
935	Tree Restoration					1,000	0%	_____	_____	0	0%
	Applying for $15,000 tree nursery grant. Awards will be made in late FY21.										
	Account:	2,131	1,899	4,874	4,935	4,750	104%	5,000	0	5,000	105%
	Fund:	2,131	1,899	4,874	4,935	4,750	104%	5,000	0	5,000	105%
											%

2398 Credit Card Fees

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
411200 Facilities (Shared Costs)											
313	Visa/Mastercard Service C	3,115	3,700	5,322	4,550	5,000	91%	6,500	_____	6,500	130%
	Account:	3,115	3,700	5,322	4,550	5,000	91%	6,500	0	6,500	130%
	Fund:	3,115	3,700	5,322	4,550	5,000	91%	6,500	0	6,500	130%
											%

2401 Light Maintenance District #19

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430263 Street Lighting											
341 Electric		17,306	17,754	17,863	18,098	17,900	101%	18,500	_____	18,500	103%
	Account:	17,306	17,754	17,863	18,098	17,900	101%	18,500	0	18,500	103%
	Fund:	17,306	17,754	17,863	18,098	17,900	101%	18,500	0	18,500	103%
											%

2402 Light Maintenance District #20

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430263 Street Lighting											
299	Assets less than $5000	1,830				0	0%	_____	_____	0	0%
341	Electric	12,137	11,916	11,454	8,344	12,500	67%	8,500	_____	8,500	68%
	Account:	13,967	11,916	11,454	8,344	12,500	67%	8,500	0	8,500	68%
	Fund:	13,967	11,916	11,454	8,344	12,500	67%	8,500	0	8,500	68%
											%

2500 Weed Cleanup Maintenance Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
431100	Weed Control										
300	Purchased Services					1,500	0%	1,500	_____	1,500	100%
375	Education, Travel, Dues					0	0%	1,000	_____	1,000	*****%
	Account:					1,500	0%	2,500	0	2,500	167%
	Fund:					1,500	0%	2,500	0	2,500	167%
											%

2702 Fire Training Center Donations

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420400 Fire Protection and Control											
200 Supplies						91	0%	441	_____	441	485%
920 Land/Building		760	19,670			0	0%	_____	_____	0	0%
	Account:	760	19,670			91	0%	441	0	441	485%
	Fund:	760	19,670			91	0%	441	0	441	485%
											%

2703 Fire Memb. Donation Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420400	Fire Protection and Control										
200	Supplies		775			6,000	0%	_____	_____	0	0%
299	Assets less than $5000		8,295	1,119		0	0%	_____	_____	0	0%
300	Purchased Services				40	0	***%	_____	_____	0	0%
940	Machinery & Equipment Purchase part of SCBA unit					0	0%	6,295	_____	6,295	*****%
	Account:		9,070	1,119	40	6,000	1%	6,295	0	6,295	105%
	Fund:		9,070	1,119	40	6,000	1%	6,295	0	6,295	105%
											%

2705 Downtown Christmas Light Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
411200 Facilities (Shared Costs)											
200 Supplies						100	0%	500	_____	500	500%
	Account:					100	0%	500	0	500	500%
	Fund:					100	0%	500	0	500	500%
											%

2710 Kids Safety/POLICE/FIRE

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420144 Juvenile Programs											
200 Supplies			300		3	4	75%	_____	_____	0	0%
	Account:		300		3	4	75%	0	0	0	0%
	Fund:		300		3	4	75%	0	0	0	0%
											%

2720 Police Donations

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
200	Supplies	2,831	1,859	2,397	1,261	2,500	50%	2,000	_____	2,000	80%
299	Assets less than $5000	5,060	85	52		0	0%	_____	_____	0	0%
300	Purchased Services	601	165	1,076	1,130	1,000	113%	1,000	_____	1,000	100%
375	Education, Travel, Dues		368		1,200	2,250	53%	2,250	_____	2,250	100%
730	Grants and Donations to O	1,395	255	4,398	250	2,150	12%	2,150	_____	2,150	100%
	Account:	9,887	2,732	7,923	3,841	7,900	49%	7,400	0	7,400	94%
	Fund:	9,887	2,732	7,923	3,841	7,900	49%	7,400	0	7,400	94%
											%

2730 K-9 Donation Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
200	Supplies				74	71	104%	_____	_____	0	0%
299	Assets less than $5000		36			0	0%	_____	_____	0	0%
375	Education, Travel, Dues		463			0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+		7,000	4,400		0	0%	_____	_____	0	0%
	Account:		7,499	4,400	74	71	104%	0	0	0	0%
	Fund:		7,499	4,400	74	71	104%	0	0	0	0%
											%

2810 Police Training Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140 Crime Control and Investigation											
375	Education, Travel, Dues	22,035	20,167	10,370	8,907	12,000	74%	19,000	_____	19,000	158%
	Account:	22,035	20,167	10,370	8,907	12,000	74%	19,000	0	19,000	158%
	Fund:	22,035	20,167	10,370	8,907	12,000	74%	19,000	0	19,000	158%
											%

2820 Gas Apportionment Tax Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430240	Road and Street Maintenance										
200	Supplies	16,905	25,114	13,593	9,360	20,000	47%	15,000	_____	15,000	75%
231	Gas, Oil, Diesel Fuel, Gr	11,369	11,690	11,515	6,485	12,000	54%	12,000	_____	12,000	100%
280	Paving Materials	10,452	7,127	19,750	22,058	18,000	123%	18,000	_____	18,000	100%
281	Street Maint Chemicals	20,277	26,749	11,286	12,834	22,000	58%	22,000	_____	22,000	100%
300	Purchased Services	5,845	16,668	15,015	4,975	17,000	29%	15,000	_____	15,000	88%
904	Capital Outlay Streets	45,021				0	0%	_____	_____	0	0%
940	Machinery & Equipment				8,900	0	***%	10,000	_____	10,000	*****%
	$10,000 Second plow for Peterbilt										
	Account:	109,869	87,348	71,159	64,612	89,000	73%	92,000	0	92,000	103%
490500	Other Debt Service Payments										
610	Principal	10,905	10,939	11,076	11,215	11,215	100%	11,246	_____	11,246	100%
	Final year										
620	Interest	817	1,146	969	662	662	100%	127	_____	127	19%
	Account:	11,722	12,085	12,045	11,877	11,877	100%	11,373	0	11,373	96%
	Fund:	121,591	99,433	83,204	76,489	100,877	76%	103,373	0	103,373	102%
											%

2821 Gas Tax- Special Street Allocation Program

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430240 Road and Street Maintenance											
904	Capital Outlay Streets			2,797	31,500	121,495	26%	213,500	_____	213,500	176%
	$5,823 Second Street East project										
	$83,692 17th Ave project										
	$123,985 2020 BARSAA funds $117,985 + Match $6,000										
	Account:			2,797	31,500	121,495	26%	213,500	0	213,500	176%
	Fund:			2,797	31,500	121,495	26%	213,500	0	213,500	176%
											%

2870 Crime Control State Grant

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140 Crime Control and Investigation											
299	Assets less than $5000	3,000				0	0%	_____	_____	0	0%
	Account:	3,000				0	***%	0	0	0	0%
	Fund:	3,000				0	0%	0	0	0	0%
											%

2875 Police Federal Grants

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
262	Protective Gear	378		1,619		2,500	0%	_____	_____	0	0%
299	Assets less than $5000		6,918			0	0%	71,849	_____	71,849	*****%
	Have applied for $548,222 DOJ COSSAP (Comprehensive Opiod, Stimulant & Substance Abuse Program) grant - awards to be made this fall. $71,849 QRF (Quick Reaction Force) Equipment										
	Account:	378	6,918	1,619		2,500	0%	71,849	0	71,849	2874%
	Fund:	378	6,918	1,619		2,500	0%	71,849	0	71,849	2874%
											%

2932 Parks ARRA Recycle Grant

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460430 Parks											
200 Supplies		75	150		74	0	***%	_____	_____	0	0%
	Account:	75	150		74	0	***%	0	0	0	0%
	Fund:	75	150		74	0	***%	0	0	0	0%
											%

2943 RCDI/Growth Policy

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420545 Zoning Update											
325	Growth Policy Update	554				0	0%	_____	_____	0	0%
	Account:	554				0	***%	0	0	0	0%
	Fund:	554				0	0%	0	0	0	0%
											%

2953 NW Drug Task Force

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
420140	Crime Control and Investigation										
100	Personal Services	45,595				0	0%	_____	_____	0	0%
140	Social Security/Medicare	661				0	0%	_____	_____	0	0%
141	Unemployment Insurance	255				0	0%	_____	_____	0	0%
142	Worker's Compensation	2,531				0	0%	_____	_____	0	0%
145	Medical/Life Insurance	3,819				0	0%	_____	_____	0	0%
150	MPORS	5,603				0	0%	_____	_____	0	0%
200	Supplies					0	0%	10,000	_____	10,000	*****%
735	NW Drug Task Force Donati	48,046				0	0%	_____	_____	0	0%
	Account:	106,510				0	***%	10,000	0	10,000	*****%
	Fund:	106,510				0	0%	10,000	0	10,000	*****%
											%

3500 SPECIAL ASSESSMENT DEBT-Revolving Fund

Account	Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521000	Interfund Operating Transfers Out										
821	Transfer to General					20,000	0%	20,000	_____	20,000	100%
	Transfer excess funds to General Fund to pay for technology infrastructure upgrades (software and hardware).										
	Account:					20,000	0%	20,000	0	20,000	100%
	Fund:					20,000	0%	20,000	0	20,000	100%
											%

3542 SID #42 Streetscape Main St. Imp. Project

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
490300 Special Improvement Bonds											
610 Principal		47,260	56,322	51,470	52,417	54,779	96%	61,380	_____	61,380	112%
Additional principal applied from payoffs.											
620 Interest		18,965	17,132	14,755	13,808	11,446	121%	10,355	_____	10,355	90%
	Account:	66,225	73,454	66,225	66,225	66,225	100%	71,735	0	71,735	108%
	Fund:	66,225	73,454	66,225	66,225	66,225	100%	71,735	0	71,735	108%
											%

4520 Streetscape/Main St. Imp. Project

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430230 Road and Street Construction											
823	Transfer to Tree Fund 239		24			0	0%	_____	_____	0	0%
	Account:		24			0	***%	0	0	0	0%
	Fund:		24			0	0%	0	0	0	0%
											%

4530 TIFD City Dock & Walkpath project

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
521000 Interfund Operating Transfers Out											
834	Transfer to Fund 2310	2,319	48		9	10	90%	_____	_____	0	0%
	Account:	2,319	48		9	10	90%	0	0	0	0%
	Fund:	2,319	48		9	10	90%	0	0	0	0%
											%

5010 Golf Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460446	Golf Course - Greenskeeping										
100	Personal Services	215,757	191,965	195,148	168,379	236,551	71%	282,992	-15,000	267,992	113%
120	Overtime	3,443	2,690	7,784	11,198	5,000	224%	3,537	_____	3,537	71%
125	Compensated Absences	11,083	20,046	12,586	23,381	13,000	180%	_____	15,000	15,000	115%
140	Social Security/Medicare	17,174	16,117	16,133	14,255	18,551	77%	21,346	_____	21,346	115%
141	Unemployment Insurance	1,266	1,395	1,616	1,066	1,373	78%	1,576	_____	1,576	115%
142	Worker's Compensation	17,757	16,922	18,353	14,686	20,175	73%	18,381	_____	18,381	91%
143	PERS/Retirement	15,406	14,264	14,068	12,414	13,161	94%	18,141	_____	18,141	138%
145	Medical/Life Insurance	23,015	28,393	27,987	18,626	28,752	65%	21,119	_____	21,119	73%
196	Non-cash pension costs -	15,122	4,635			0	0%	_____	_____	0	0%
200	Supplies	1,716	1,233	1,124	443	1,500	30%	1,500	_____	1,500	100%
221	Fertilizer/Chemicals/Seed	37,276	34,935	40,838	43,432	42,000	103%	38,000	_____	38,000	90%
223	Seed			73		0	0%	_____	_____	0	0%
229	Miscellaneous	68	98	124	8	500	2%	500	_____	500	100%
231	Gas, Oil, Diesel Fuel, Gr	18,978	21,810	20,206	18,055	23,000	79%	21,000	_____	21,000	91%
232	Sprinkler Parts	5,927	1,571	14,251	15,327	6,000	255%	7,000	_____	7,000	117%
233	Mach/Equip/Parts	27,568	19,890	13,375	29,065	23,000	126%	20,000	_____	20,000	87%
234	Course Repair Parts	4,638	4,599	3,563	5,493	7,500	73%	9,200	_____	9,200	123%
241	Small Tools	116	666	657	2,279	1,000	228%	1,200	_____	1,200	120%
299	Assets less than $5000	564	675	653	913	0	***%	_____	_____	0	0%
300	Purchased Services	3,958	12,294	4,740	7,419	7,000	106%	4,500	_____	4,500	64%
315	Grant Writer P/T Contract	1,750				0	0%	_____	_____	0	0%
331	License and Permits	110	70	210	155	450	34%	650	_____	650	144%
341	Electric	18,108	19,296	20,394	16,382	26,000	63%	26,000	_____	26,000	100%
342	Water	3,695	6,226	3,177	2,882	4,500	64%	4,500	_____	4,500	100%

5010 Golf Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
345	Telephone & Data Svcs	1,707	1,709	1,640	1,370	1,100	125%	1,100	_____	1,100	100%
348	Wireless services	1,818	1,758	1,775	1,264	2,200	57%	2,500	_____	2,500	114%
349	Garbage Disposal Services	924	1,211	1,113	1,512	1,500	101%	2,200	_____	2,200	147%
358	Payment to General	30,000	30,000	30,000	30,000	30,000	100%	30,000	_____	30,000	100%
360	Repair and Maintenance Se	415	2,652		6,757	2,000	338%	1,500	_____	1,500	75%
375	Education, Travel, Dues	5,715	2,215	4,869	2,291	4,800	48%	5,200	_____	5,200	108%
450	Landscaping		1,062	267	945	1,500	63%	1,500	_____	1,500	100%
452	Gravel/Sand/Peat	2,490	5,999	5,715	6,340	9,150	69%	8,000	_____	8,000	87%
540	Irrigation Assessments	4,548	4,988	4,423	4,914	6,500	76%	6,500	_____	6,500	100%
901	Replacement and Depreciat	100,072	36,639	23,000	7,800	86,000	9%	_____	_____	0	0%
920	Land/Building		1,476	6,071		0	0%	_____	_____	0	0%
934	Sprinkler System	10,565	723,817	14,896		0	0%	_____	_____	0	0%
	Account:	602,749	1,233,316	510,829	469,051	623,763	75%	559,642	0	559,642	90%
460447	Golf Course - Pro Shop										
100	Personal Services	34,568	34,506	34,060	29,011	35,000	83%	36,050	_____	36,050	103%
120	Overtime		67	37	45	0	***%	_____	_____	0	0%
125	Compensated Absences				435	0	***%	_____	_____	0	0%
140	Social Security/Medicare	2,644	2,645	2,608	2,256	2,700	84%	2,884	_____	2,884	107%
141	Unemployment Insurance	190	225	256	162	260	62%	217	_____	217	83%
142	Worker's Compensation	2,257	2,285	2,481	1,976	2,500	79%	2,812	_____	2,812	112%
143	PERS/Retirement			11	134	0	***%	260	_____	260	*****%
145	Medical/Life Insurance			22		0	0%	_____	_____	0	0%
200	Supplies	3,961	4,597	2,748	2,336	3,500	67%	3,000	_____	3,000	86%
229	Miscellaneous	125		100	100	100	100%	100	_____	100	100%
231	Gas, Oil, Diesel Fuel, Gr	4,945	-913		883	0	***%	_____	_____	0	0%

5010 Golf Fund

Account Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
233 Mach/Equip/Parts		32	80		0	0%	_____	_____	0	0%
234 Course Repair Parts		112			0	0%	_____	_____	0	0%
299 Assets less than $5000				547	0	***%	_____	_____	0	0%
300 Purchased Services	7,657	5,991	6,246	11,304	9,000	126%	10,000	_____	10,000	111%
313 Visa/Mastercard Service C	14,509	14,054	14,677	18,435	15,000	123%	18,000	_____	18,000	120%
335 Membership & Registration	200	200	200		200	0%	200	_____	200	100%
337 Advertising	7,709	7,216	5,980	3,538	6,500	54%	5,500	_____	5,500	85%
341 Electric	5,121	5,435	5,614	5,285	5,700	93%	5,250	_____	5,250	92%
342 Water	1,426	1,534	1,156	1,138	1,500	76%	1,200	_____	1,200	80%
345 Telephone & Data Svcs	2,135	1,859	1,929	2,158	2,000	108%	2,200	_____	2,200	110%
349 Garbage Disposal Services	1,180	1,133	1,090	1,495	1,100	136%	1,500	_____	1,500	136%
350 Contracted Services	122,793	126,775	130,700	144,639	143,000	101%	144,639	_____	144,639	101%
360 Repair and Maintenance Se				10,266	1,000	***%	2,000	_____	2,000	200%
808 Cash Short (Long)	-15	-254	-33	61	0	***%	_____	_____	0	0%
Account:	211,405	207,499	209,962	236,204	229,060	103%	235,812	0	235,812	103%
460448 Golf Course - Carts										
231 Gas, Oil, Diesel Fuel, Gr	2,268	5,990	5,997	4,528	6,000	75%	6,000	_____	6,000	100%
233 Mach/Equip/Parts	884	761	816	792	1,000	79%	1,000	_____	1,000	100%
940 Machinery & Equipment Purchase golf cart fleet					0	0%	280,000	_____	280,000	*****%
Account:	3,152	6,751	6,813	5,320	7,000	76%	287,000	0	287,000	4100%
460449 Golf Course - Driving Range										
220 Operating supplies		199			0	0%	_____	_____	0	0%
299 Assets less than $5000	4,234				0	0%	_____	_____	0	0%
313 Visa/Mastercard Service C	1,149	1,504	1,494	1,753	1,300	135%	1,800	_____	1,800	138%
Account:	5,383	1,703	1,494	1,753	1,300	135%	1,800	0	1,800	138%

5010 Golf Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460450	Golf Course Restaurant										
205	Kitchen Supplies	5,801	6,419	5,189	4,715	5,500	86%	4,200	_____	4,200	76%
268	Golf Restaurant Snacks	1,245	1,028	1,965	3,401	1,800	189%	2,400	_____	2,400	133%
269	Golf Restaurant Food	39,623	44,559	40,781	34,950	42,000	83%	45,000	_____	45,000	107%
270	Beer & Wine Supplies	26,026	33,954	30,240	29,313	31,000	95%	45,000	_____	45,000	145%
276	Bar Supplies	55				0	0%	350	_____	350	*****%
278	Golf Restaurant Soda	6,677	8,998	6,517	4,863	8,200	59%	6,500	_____	6,500	79%
290	Inventory Adjustment	2,103				1,000	0%	1,000	_____	1,000	100%
300	Purchased Services				51	0	***%	_____	_____	0	0%
	Account:	81,530	94,958	84,692	77,293	89,500	86%	104,450	0	104,450	117%
460460	G. C. Restaurant O & M										
100	Personal Services	49,168	56,722	64,405	49,950	60,000	83%	80,332	-2,000	78,332	131%
120	Overtime	813	1,969	1,144	1,156	1,000	116%	1,000	_____	1,000	100%
125	Compensated Absences				277	2,000	14%	_____	2,000	2,000	100%
130	Employee Benefits					5,000	0%	_____	_____	0	0%
140	Social Security/Medicare	3,822	4,490	5,014	4,299	4,800	90%	6,011	_____	6,011	125%
141	Unemployment Insurance	275	382	492	311	450	69%	442	_____	442	98%
142	Worker's Compensation	3,226	3,796	4,642	3,762	4,200	90%	4,743	_____	4,743	113%
143	PERS/Retirement	1,807	1,957	2,440	1,516	2,000	76%	5,538	_____	5,538	277%
145	Medical/Life Insurance	68		22	1,360	0	***%	5,776	_____	5,776	*****%
149	Golf Restaurant Gratuitie			252		0	0%	_____	_____	0	0%
200	Supplies	824	1,000	852	227	1,000	23%	400	_____	400	40%
229	Miscellaneous		30		96	100	96%	200	_____	200	200%
231	Gas, Oil, Diesel Fuel, Gr	2,572	2,863	2,492	1,561	2,800	56%	4,800	_____	4,800	171%
299	Assets less than $5000	5,117	893	320	-1,838	1,000	***%	_____	_____	0	0%

5010 Golf Fund

Account Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
300 Purchased Services	3,103	3,366	5,554	12,104	6,000	202%	3,200	_____	3,200	53%
313 Visa/Mastercard Service C	762	1,372	1,567	857	1,300	66%	1,296	_____	1,296	100%
331 License and Permits	515	615	600	600	700	86%	600	_____	600	86%
337 Advertising	125		125	125	500	25%	1,000	_____	1,000	200%
341 Electric	2,245	2,473	2,404	2,826	2,500	113%	3,500	_____	3,500	140%
342 Water	972	1,411	1,156	900	1,500	60%	1,498	_____	1,498	100%
345 Telephone & Data Svcs	1,426	1,534	1,251	1,724	1,500	115%	1,200	_____	1,200	80%
348 Wireless services				703	0	***%	703	_____	703	*****%
349 Garbage Disposal Services	638	858	953	1,777	950	187%	1,777	_____	1,777	187%
360 Repair and Maintenance Se		192		2,203	1,500	147%	1,200	_____	1,200	80%
375 Education, Travel, Dues				175	200	88%	200	_____	200	100%
808 Cash Short (Long)	34	-103	-558	-370	0	***%	_____	_____	0	0%
901 Replacement and Depreciat	22,840	1,755	7,500		0	0%	_____	_____	0	0%
920 Land/Building $7,500 HVAC Unit		12,605	42,350		0	0%	7,500	_____	7,500	*****%
Account:	100,352	100,180	144,977	86,301	101,000	85%	132,916	0	132,916	132%
460465 Golf Training Center										
100 Personal Services					2,000	0%	4,800	_____	4,800	240%
140 Social Security/Medicare					153	0%	368	_____	368	241%
141 Unemployment Insurance					10	0%	48	_____	48	480%
142 Worker's Compensation					150	0%	270	_____	270	180%
143 PERS/Retirement					0	0%	421	_____	421	*****%
200 Supplies					100	0%	100	_____	100	100%
231 Gas, Oil, Diesel Fuel, Gr					100	0%	466	_____	466	466%
299 Assets less than $5000					0	0%	2,000	_____	2,000	*****%

5010 Golf Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
300	Purchased Services					0	0%	1,200	_____	1,200	*****%
313	Visa/Mastercard Service C					100	0%	150	_____	150	150%
335	Membership & Registration					0	0%	200	_____	200	*****%
337	Advertising					250	0%	1,200	_____	1,200	480%
341	Electric					100	0%	300	_____	300	300%
342	Water					0	0%	250	_____	250	*****%
345	Telephone & Data Svcs					100	0%	750	_____	750	750%
349	Garbage Disposal Services					50	0%	296	_____	296	592%
360	Repair and Maintenance Se					0	0%	400	_____	400	*****%
	Account:					3,113	0%	13,219	0	13,219	425%
490200	Revenue Bonds										
610	Principal	103,159	13,937	41,871	42,909	42,910	100%	44,195	_____	44,195	103%
620	Interest	1,631	19,710	25,424	24,385	24,386	100%	23,100	_____	23,100	95%
	Account:	104,790	33,647	67,295	67,294	67,296	100%	67,295	0	67,295	100%
490500	Other Debt Service Payments										
610	Principal	342,700				0	0%	_____	_____	0	0%
620	Interest	5,504				0	0%	_____	_____	0	0%
	Account:	348,204				0	***%	0	0	0	0%
490510	Bank Loan Debt Service										
610	Principal		17,793	17,159	17,910	17,920	100%	18,801	_____	18,801	105%
620	Interest		14,847	15,481	14,730	14,737	100%	13,840	_____	13,840	94%
	Account:		32,640	32,640	32,640	32,657	100%	32,641	0	32,641	100%
490520	Lease Purchase Debt Service										
610	Principal		78,093		3,541	0	***%	2,000	_____	2,000	*****%
	Account:		78,093		3,541	0	***%	2,000	0	2,000	*****%

5010 Golf Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
510320 Salary Reserve-Compensated Absences											
100 Personal Services			13,986			0	0%	_____	_____	0	0%
	Account:		13,986			0	***%	0	0	0	0%
	Fund:	1,457,565	1,802,773	1,058,702	979,397	1,154,689	85%	1,436,775	0	1,436,775	124%
											%

5045 Golf Training Center Construction Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
460465 Golf Training Center											
920	Land/Building					50,000	0%	_____	_____	0	0%
940	Machinery & Equipment					100,000	0%	_____	_____	0	0%
	Account:					150,000	0%	0	0	0	0%
	Fund:					150,000	0%	0	0	0	0%
											%

5201 Water Impact Fees

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430500 Water Utilities											
898	Reimburse Impact Fees	9,930	8,277	6,602		0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+			180		360,000	0%	360,000	_____	360,000	100%
	Engineering for Hillside Reservoir replacement (concrete, underground tank)										
	Account:	9,930	8,277	6,782		360,000	0%	360,000	0	360,000	100%
	Fund:	9,930	8,277	6,782		360,000	0%	360,000	0	360,000	100%
											%

5210 Water Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430500	Water Utilities										
200	Supplies	872	694	918	958	1,500	64%	1,500	_____	1,500	100%
260	Clothing Allowance		504		656	2,250	29%	4,200	_____	4,200	187%
295	Misc Income purchase offs		356			400	0%	_____	_____	0	0%
297	Homeland Security Project					25,000	0%	25,000	_____	25,000	100%
299	Assets less than $5000	450	2,315	135	25	5,000	1%	5,000	_____	5,000	100%
300	Purchased Services	360	1,548	2,314	3,598	9,500	38%	5,000	_____	5,000	53%
308	TSEP Grant PER	3,334				0	0%	_____	_____	0	0%
345	Telephone & Data Svcs	1,207	1,253	1,314	1,255	1,350	93%	1,350	_____	1,350	100%
348	Wireless services	2,429	2,415	2,499	2,719	2,600	105%	2,600	_____	2,600	100%
354	Engineer Services $9,250 T.O #9 - CIP Project	2,744	427	690		3,000	0%	9,250	_____	9,250	308%
375	Education, Travel, Dues	3,153	2,705	1,238	913	4,200	22%	3,500	_____	3,500	83%
540	Irrigation Assessments	112	213	164	150	250	60%	250	_____	250	100%
546	Water Quality Tap Fee	4,952	4,718		4,718	5,000	94%	5,000	_____	5,000	100%
901	Replacement and Depreciat	2,378	1,639			25,000	0%	25,000	_____	25,000	100%
	Account:	21,991	18,787	9,272	14,992	85,050	18%	87,650	0	87,650	103%
430510	Administration										
358	Payment to General	69,525	69,525	69,525	69,525	69,525	100%	69,525	_____	69,525	100%
	Account:	69,525	69,525	69,525	69,525	69,525	100%	69,525	0	69,525	100%
430530	Source of Supply and Pumping										
100	Personal Services	43,844	45,394	44,866	41,250	37,188	111%	56,176	-4,500	51,676	139%
120	Overtime	2,453	2,571	2,581	2,087	2,851	73%	1,112	_____	1,112	39%
125	Compensated Absences	7,542	4,681	3,442	4,445	4,000	111%	_____	4,500	4,500	113%
140	Social Security/Medicare	4,075	3,966	3,840	3,608	3,306	109%	4,293	_____	4,293	130%
141	Unemployment Insurance	296	342	381	263	243	108%	257	_____	257	106%

5210 Water Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
142	Worker's Compensation	3,451	3,525	3,700	3,173	2,846	111%	3,247	_____	3,247	114%
143	PERS/Retirement	4,506	4,459	4,361	4,142	3,818	108%	5,024	_____	5,024	132%
145	Medical/Life Insurance	4,652	7,715	6,578	5,834	5,381	108%	6,895	_____	6,895	128%
196	Non-cash pension costs -	10,456	1,426			0	0%	_____	_____	0	0%
200	Supplies	248	80	2,331	366	2,500	15%	2,500	_____	2,500	100%
299	Assets less than $5000				93	5,000	2%	5,000	_____	5,000	100%
300	Purchased Services	3,081	7,782	5,227	5,216	10,000	52%	10,000	_____	10,000	100%
341	Electric	46,198	49,154	49,627	46,150	55,000	84%	55,000	_____	55,000	100%
354	Engineer Services	3,870	6,406	1,172	1,297	15,000	9%	15,000	_____	15,000	100%
541	Clearview Heights RID Ass		700			0	0%	_____	_____	0	0%
890	Refund prior year overpay				726	0	***%	_____	_____	0	0%
920	Land/Building	48,809	1,979	35,954	26,405	600,000	4%	1,034,000	_____	1,034,000	172%
	$34,000 T.O. #1 - Wellhouse Engineering										
	$1,000,000 Wellhouse construction and system implementation										
	Account:	183,481	140,180	164,060	145,055	747,133	19%	1,198,504	0	1,198,504	160%
430540	Purification and Treatment										
100	Personal Services	42,182	42,546	42,086	37,225	37,688	99%	54,026	-4,500	49,526	131%
120	Overtime	2,452	2,571	2,581	1,939	2,851	68%	1,112	_____	1,112	39%
125	Compensated Absences	7,542	4,681	3,442	4,445	3,500	127%	_____	4,500	4,500	129%
140	Social Security/Medicare	3,950	3,752	3,630	3,293	3,307	100%	4,133	_____	4,133	125%
141	Unemployment Insurance	287	324	361	240	242	99%	246	_____	246	102%
142	Worker's Compensation	3,361	3,331	3,552	2,878	2,846	101%	3,115	_____	3,115	109%
143	PERS/Retirement	4,367	4,218	4,123	3,781	3,818	99%	4,835	_____	4,835	127%
145	Medical/Life Insurance	4,470	7,262	6,178	5,269	5,382	98%	6,592	_____	6,592	122%
196	Non-cash pension costs -	10,456	1,426			0	0%	_____	_____	0	0%
200	Supplies	9,312	11,519	15,039	9,122	18,000	51%	15,000	_____	15,000	83%

5210 Water Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
300	Purchased Services	8,606	2,626	1,736	5,514	5,000	110%	6,000	_____	6,000	120%
354	Engineer Services	134				10,000	0%	10,000	_____	10,000	100%
	Account:	97,119	84,256	82,728	73,706	92,634	80%	105,059	0	105,059	113%
430550	Transmission and Distribution										
100	Personal Services	43,359	38,066	46,068	45,043	45,205	100%	56,363	-6,500	49,863	110%
120	Overtime	666	1,361	1,545	959	1,422	67%	555	_____	555	39%
125	Compensated Absences	10,102	3,562	8,462	6,419	6,000	107%	_____	6,500	6,500	108%
140	Social Security/Medicare	4,055	3,225	4,194	3,944	3,929	100%	4,219	_____	4,219	107%
141	Unemployment Insurance	298	280	421	288	289	100%	297	_____	297	103%
142	Worker's Compensation	1,393	2,903	4,141	3,473	3,443	101%	3,206	_____	3,206	93%
143	PERS/Retirement	4,530	3,641	4,806	4,545	4,563	100%	4,991	_____	4,991	109%
145	Medical/Life Insurance	6,150	6,205	8,169	7,259	7,306	99%	7,855	_____	7,855	108%
196	Non-cash pension costs -	14,614	1,507			0	0%	_____	_____	0	0%
200	Supplies	52,376	18,739	17,584	26,453	50,000	53%	40,000	_____	40,000	80%
231	Gas, Oil, Diesel Fuel, Gr	9,005	7,851	9,440	8,775	10,000	88%	11,000	_____	11,000	110%
299	Assets less than $5000			1,293		5,000	0%	5,000	_____	5,000	100%
300	Purchased Services	17,318	23,102	18,465	19,530	40,000	49%	60,000	_____	60,000	150%
	includes $17,000 for water related street repairs										
345	Telephone & Data Svcs	2,706	2,645	2,673	2,684	2,800	96%	2,800	_____	2,800	100%
354	Engineer Services	308	1,216			20,000	0%	100,000	_____	100,000	500%
	$75,000 HDR - Water PER Update/fix water model issues										
	$9,375 HDR - Impact Fee Study										
	$15,625 Other										
900	Capital Outlay $5,000+	23,077			60,360	100,000	60%	100,000	_____	100,000	100%
901	Replacement and Depreciat	720			1,140	100,000	1%	_____	_____	0	0%
919	Utility System Upgrades	102,980	5,458			150,000	0%	150,000	_____	150,000	100%
921	Downtown Distribution Pro	7,983				0	0%	_____	_____	0	0%

5210 Water Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
940	Machinery & Equipment				16,650	10,000	167%	25,000	_____	25,000	250%
950	Construction	1,646				0	0%	_____	_____	0	0%
	Account:	303,286	119,761	127,261	207,522	559,957	37%	571,286	0	571,286	102%
430560	Geographical Information Systems (GIS)										
100	Personal Services	4,836	6,188			0	0%	_____	_____	0	0%
125	Compensated Absences	1,525	808			0	0%	_____	_____	0	0%
140	Social Security/Medicare	479	527			0	0%	_____	_____	0	0%
141	Unemployment Insurance	35	45			0	0%	_____	_____	0	0%
142	Worker's Compensation	415	462			0	0%	_____	_____	0	0%
143	PERS/Retirement	532	593			0	0%	_____	_____	0	0%
145	Medical/Life Insurance	756	1,275			0	0%	_____	_____	0	0%
196	Non-cash pension costs -		198			0	0%	_____	_____	0	0%
200	Supplies	264	448			0	0%	_____	_____	0	0%
299	Assets less than $5000	270				0	0%	_____	_____	0	0%
300	Purchased Services	63	29			0	0%	_____	_____	0	0%
345	Telephone & Data Svcs	149	186	96		0	0%	_____	_____	0	0%
348	Wireless services	313	315	94		0	0%	_____	_____	0	0%
354	Engineer Services		33			0	0%	_____	_____	0	0%
375	Education, Travel, Dues	703	15			0	0%	_____	_____	0	0%
940	Machinery & Equipment	164				0	0%	_____	_____	0	0%
	Account:	10,504	11,122	190		0	***%	0	0	0	0%
430570	Customer Accounting and Collection										
100	Personal Services	62,070	24,681	28,187	36,253	35,433	102%	45,338	-4,000	41,338	117%
120	Overtime	690	449	420	762	1,554	49%	193	_____	193	12%
125	Compensated Absences	4,425	3,125	2,918	3,699	3,500	106%	_____	4,000	4,000	114%

5210 Water Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
140	Social Security/Medicare	5,041	2,093	2,332	2,909	3,035	96%	3,217	_____	3,217	106%
141	Unemployment Insurance	369	184	236	224	223	100%	236	_____	236	106%
142	Worker's Compensation	3,487	1,160	904	1,874	2,143	87%	2,015	_____	2,015	94%
143	PERS/Retirement	5,623	2,393	2,705	3,530	3,510	101%	3,993	_____	3,993	114%
145	Medical/Life Insurance	9,457	6,711	6,557	9,687	7,115	136%	11,798	_____	11,798	166%
196	Non-cash pension costs -	5,680	1,035			0	0%	_____	_____	0	0%
200	Supplies	637	242	193		2,000	0%	2,000	_____	2,000	100%
299	Assets less than $5000	195		2,296	37	5,000	1%	5,000	_____	5,000	100%
300	Purchased Services	9,812	9,375	10,587	7,463	12,000	62%	12,000	_____	12,000	100%
313	Visa/Mastercard Service C	189	318		700	300	233%	1,000	_____	1,000	333%
395	Damage Payout				1,285	2,000	64%	3,000	_____	3,000	150%
808	Cash Short (Long)	56	45	-10	-44	0	***%	_____	_____	0	0%
900	Capital Outlay $5,000+	31,738	29,860	42,318	41,303	70,000	59%	50,000	_____	50,000	71%
	Account:	139,469	81,671	99,643	109,682	147,813	74%	139,790	0	139,790	95%
490200	Revenue Bonds										
610	Principal	25,629	26,000	26,000	26,000	26,000	100%	24,000	_____	24,000	92%
620	Interest	7,063	6,720	6,350	5,980	5,980	100%	5,623	_____	5,623	94%
	Account:	32,692	32,720	32,350	31,980	31,980	100%	29,623	0	29,623	93%
	Fund:	858,067	558,022	585,029	652,462	1,734,092	38%	2,201,437	0	2,201,437	127%
											%

5301 Sewer Impact Fees

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430600 Sewer Utilities											
900 Capital Outlay $5,000+						200,000	0%	200,000	_____	200,000	100%
City share of Ridgewater Lift Station per agreement. Includes $15,194 HDR engineering assistance.											
	Account:					200,000	0%	200,000	0	200,000	100%
	Fund:					200,000	0%	200,000	0	200,000	100%
											%

5310 Sewer Fund

Account Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430600 Sewer Utilities										
200 Supplies	485	648	980	1,008	1,000	101%	1,500	_____	1,500	150%
260 Clothing Allowance		504		596	2,250	26%	_____	_____	0	0%
295 Misc Income purchase offs		356			500	0%	500	_____	500	100%
297 Homeland Security Project					20,000	0%	20,000	_____	20,000	100%
299 Assets less than $5000	659	2,255	-34	25	5,000	1%	5,000	_____	5,000	100%
300 Purchased Services	3,360	1,500	2,226	3,475	10,500	33%	10,000	_____	10,000	95%
308 TSEP Grant PER	3,257	6,119			0	0%	_____	_____	0	0%
345 Telephone & Data Svcs	4,923	4,873	4,979	4,933	5,500	90%	5,500	_____	5,500	100%
348 Wireless services	2,429	2,415	2,380	2,214	2,500	89%	2,500	_____	2,500	100%
354 Engineer Services $9,250 HDR - CIP Project	3,559	586	1,439		1,500	0%	9,250	_____	9,250	617%
375 Education, Travel, Dues	1,434	1,367	1,021	546	2,000	27%	2,000	_____	2,000	100%
540 Irrigation Assessments	112	118	130	150	150	100%	200	_____	200	133%
901 Replacement and Depreciat	3,098	1,639		42,183	100,000	42%	100,000	_____	100,000	100%
Account:	23,316	22,380	13,121	55,130	150,900	37%	156,450	0	156,450	104%
430610 Administration										
358 Payment to General	59,584	59,584	59,584	59,584	59,584	100%	59,584	_____	59,584	100%
Account:	59,584	59,584	59,584	59,584	59,584	100%	59,584	0	59,584	100%
430630 Collection and Transmission										
100 Personal Services	27,162	23,922	16,177	24,586	27,680	89%	30,451	-2,500	27,951	101%
120 Overtime	1,396	880	938	927	2,020	46%	788	_____	788	39%
125 Compensated Absences	3,154	1,909	1,395	2,383	1,500	159%	_____	2,500	2,500	167%
140 Social Security/Medicare	2,381	2,001	1,400	2,112	2,359	90%	2,356	_____	2,356	100%
141 Unemployment Insurance	174	174	139	153	172	89%	172	_____	172	100%
142 Worker's Compensation	2,041	1,836	1,455	1,855	2,016	92%	1,767	_____	1,767	88%

5310 Sewer Fund

Account Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
143 PERS/Retirement	2,654	2,263	1,586	2,419	2,705	89%	2,740	_____	2,740	101%
145 Medical/Life Insurance	3,205	4,091	2,213	2,648	2,957	90%	2,976	_____	2,976	101%
196 Non-cash pension costs -	2,084	463			0	0%	_____	_____	0	0%
200 Supplies	21,658	9,743	8,295	11,553	20,000	58%	20,000	_____	20,000	100%
231 Gas, Oil, Diesel Fuel, Gr	12,056	11,286	10,262	9,818	13,000	76%	13,000	_____	13,000	100%
299 Assets less than $5000	149			93	5,000	2%	5,000	_____	5,000	100%
300 Purchased Services	27,977	25,388	25,746	29,481	40,000	74%	40,000	_____	40,000	100%
341 Electric	47,489	49,465	64,920	19,158	55,000	35%	25,000	_____	25,000	45%
354 Engineer Services	2,116	1,224	196	7,716	10,000	77%	64,375	_____	64,375	644%
$55,000 HDR - Wastewater PER Update										
$9,375 HDR - Impact Fee Study										
900 Capital Outlay $5,000+	167,632	19,054	5,212	81,830	250,000	33%	250,000	_____	250,000	100%
Includes $40,000 for HDR design of Lakeview Village Lift Station										
940 Machinery & Equipment	96,726	19,802	15,789	5,271	18,000	29%	25,000	_____	25,000	139%
950 Construction		1,299	115	75,469	2,085,000	4%	1,746,500	_____	1,746,500	84%
$1,746,500 Collection System Project										
Account:	420,054	174,800	155,838	277,472	2,537,409	11%	2,230,125	0	2,230,125	88%
430640 Treatment and Disposal										
100 Personal Services	58,582	42,478	56,855		0	0%	_____	_____	0	0%
120 Overtime	1,396	962	2,623		0	0%	_____	_____	0	0%
125 Compensated Absences	11,028	3,395	10,306		0	0%	_____	_____	0	0%
140 Social Security/Medicare	5,308	3,498	5,228		0	0%	_____	_____	0	0%
141 Unemployment Insurance	391	304	524		0	0%	_____	_____	0	0%
142 Worker's Compensation	2,479	3,168	5,100		0	0%	_____	_____	0	0%
143 PERS/Retirement	5,943	3,967	5,980		0	0%	_____	_____	0	0%
145 Medical/Life Insurance	8,549	7,279	9,744		0	0%	_____	_____	0	0%
196 Non-cash pension costs -	12,706	1,243			0	0%	_____	_____	0	0%

5310 Sewer Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
200	Supplies	13,292	6,246	260	296	1,000	30%	500	_____	500	50%
299	Assets less than $5000			140		0	0%	_____	_____	0	0%
300	Purchased Services Includes costs for drying out lagoons	1,368	4,621	2,885	1,674	5,000	33%	35,000	_____	35,000	700%
334	WRRF Operating Costs			8,958		0	0%	_____	_____	0	0%
354	Engineer Services	996	3,112			0	0%	_____	_____	0	0%
900	Capital Outlay $5,000+					400,000	0%	_____	_____	0	0%
	Account:	122,038	80,273	108,603	1,970	406,000	0%	35,500	0	35,500	9%
430645	Wastewater Resource Recovery Facility										
100	Personal Services				83,615	83,463	100%	91,621	-8,000	83,621	100%
120	Overtime				3,439	3,185	108%	2,900	_____	2,900	91%
125	Compensated Absences				8,372	2,500	335%	_____	8,000	8,000	320%
140	Social Security/Medicare				7,208	6,704	108%	7,056	_____	7,056	105%
141	Unemployment Insurance				525	490	107%	520	_____	520	106%
142	Worker's Compensation				6,284	5,817	108%	5,361	_____	5,361	92%
143	PERS/Retirement				8,273	7,729	107%	8,290	_____	8,290	107%
145	Medical/Life Insurance				11,626	11,246	103%	11,899	_____	11,899	106%
210	Office Supplies				657	1,600	41%	1,000	_____	1,000	63%
215	Chemicals/Lab/Medical				16,657	8,000	208%	25,000	_____	25,000	313%
220	Operating supplies				2,663	6,000	44%	3,500	_____	3,500	58%
230	Repair and Maintenance Su				8,517	2,000	426%	10,000	_____	10,000	500%
231	Gas, Oil, Diesel Fuel, Gr				5,738	20,000	29%	10,000	_____	10,000	50%
299	Assets less than $5000				479	5,000	10%	_____	_____	0	0%
300	Purchased Services				7,530	30,000	25%	10,000	_____	10,000	33%
341	Electric				58,104	50,000	116%	65,000	_____	65,000	130%

5310 Sewer Fund

Account Object	Actuals 16-17	17-18	18-19	19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
345 Telephone & Data Svcs				2,455	6,000	41%	2,500	_____	2,500	42%
348 Wireless services					6,000	0%	_____	_____	0	0%
349 Garbage Disposal Services Periodic sludge removal				9,354	0	***%	30,000	_____	30,000	*****%
354 Engineer Services				3,842	15,000	26%	_____	_____	0	0%
360 Repair and Maintenance Se				660	5,000	13%	5,000	_____	5,000	100%
375 Education, Travel, Dues					2,500	0%	2,500	_____	2,500	100%
510 Insurance Premiums				17,012	18,000	95%	20,000	_____	20,000	111%
901 Replacement and Depreciat Set aside to cover major equipment replacement in future years.					200,000	0%	200,000	_____	200,000	100%
922 Mechanical Treatment Plan $65,649 DOWL contract	2,253,512	8,990,667	3,979,093	738,527	736,109	100%	65,649	_____	65,649	9%
940 Machinery & Equipment $25,000 Utility vehicle w/ plow					12,000	0%	25,000	_____	25,000	208%
Account:	2,253,512	8,990,667	3,979,093	1,001,537	1,244,343	80%	602,796	0	602,796	48%
430660 Geographical Information Systems (GIS)										
100 Personal Services	4,892	6,187			0	0%	_____	_____	0	0%
125 Compensated Absences	1,426	808			0	0%	_____	_____	0	0%
140 Social Security/Medicare	476	520			0	0%	_____	_____	0	0%
141 Unemployment Insurance	35	46			0	0%	_____	_____	0	0%
142 Worker's Compensation	413	463			0	0%	_____	_____	0	0%
143 PERS/Retirement	529	592			0	0%	_____	_____	0	0%
145 Medical/Life Insurance	751	2,033			0	0%	_____	_____	0	0%
196 Non-cash pension costs -		198			0	0%	_____	_____	0	0%
200 Supplies	2,579	1,714	892		0	0%	_____	_____	0	0%
299 Assets less than $5000	270				0	0%	_____	_____	0	0%
300 Purchased Services	63	29			0	0%	_____	_____	0	0%

5310 Sewer Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
345	Telephone & Data Svcs	179	225	96		0	0%	_____	_____	0	0%
348	Wireless services	313	315	212		0	0%	_____	_____	0	0%
354	Engineer Services		33			0	0%	_____	_____	0	0%
375	Education, Travel, Dues	703	15			0	0%	_____	_____	0	0%
	Account:	12,629	13,178	1,200		0	***%	0	0	0	0%
430670	Customer Accounting and Collection										
100	Personal Services	65,880	53,340	47,343	31,002	29,287	106%	37,731	-3,000	34,731	119%
120	Overtime	3,478	2,383	1,420	469	1,059	44%	_____	_____	0	0%
125	Compensated Absences	7,942	10,393	4,741	3,051	2,500	122%	_____	3,000	3,000	120%
140	Social Security/Medicare	5,763	4,816	3,965	2,441	2,464	99%	2,638	_____	2,638	107%
141	Unemployment Insurance	425	430	401	190	180	106%	193	_____	193	107%
142	Worker's Compensation	4,087	3,634	2,470	1,470	1,649	89%	1,574	_____	1,574	95%
143	PERS/Retirement	6,470	5,600	4,589	2,993	2,848	105%	3,309	_____	3,309	116%
145	Medical/Life Insurance	9,675	12,372	9,577	8,877	5,584	159%	10,750	_____	10,750	193%
196	Non-cash pension costs -	13,103	2,045			0	0%	_____	_____	0	0%
200	Supplies	1,003	242	3,762		4,000	0%	1,000	_____	1,000	25%
299	Assets less than $5000	195		2,296	36	5,000	1%	5,000	_____	5,000	100%
300	Purchased Services	8,445	7,673	9,729	7,091	15,000	47%	10,000	_____	10,000	67%
313	Visa/Mastercard Service C	189	318		700	400	175%	1,000	_____	1,000	250%
375	Education, Travel, Dues	1,269	1,225	111	368	1,300	28%	1,000	_____	1,000	77%
395	Damage Payout	1,604	930		950	2,000	48%	1,500	_____	1,500	75%
900	Capital Outlay $5,000+	30,294	28,932	42,966	41,303	70,000	59%	50,000	_____	50,000	71%
	Account:	159,822	134,333	133,370	100,941	143,271	70%	125,695	0	125,695	88%
490200	Revenue Bonds										
610	Principal		87,000	312,000	346,000	346,000	100%	354,000	_____	354,000	102%

5310 Sewer Fund

Account	Object	Actuals 16-17	Actuals 17-18	Actuals 18-19	Actuals 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
620 Interest			18,370	192,251	298,835	325,430	92%	346,976	_____	346,976	107%
	Account:		105,370	504,251	644,835	671,430	96%	700,976	0	700,976	104%
	Fund:	3,050,955	9,580,585	4,955,060	2,141,469	5,212,937	41%	3,911,126	0	3,911,126	75%
											%
	Grand Total:	8,839,944	15,495,765	10,003,852	7,380,565	13,485,644		13,101,721	0	13,101,721	