



City of Cashmere

101 Woodring Street
Cashmere, WA 98815
Ph (509) 782-3513 Fax (509) 782-2840
Website www.cityofcashmere.org

CASHMERE CITY COUNCIL MEETING
MONDAY, OCTOBER 26, 2020 6:00 P.M., CITY HALL

DUE TO THE COVID-19 PANDEMIC AND THE GOVERNOR'S STAY AT HOME ORDER; CITY COUNCIL MEMBERS AND THE PUBLIC ARE REQUIRED TO CALL IN TO PARTICIPATE IN A PHONE CONFERENCE CITY COUNCIL MEETING. PLEASE CALL IN 5 MINUTES PRIOR TO MEETING.

PH# 1-(978)-990-5308 Access code: 4330749

AGENDA

CALL TO ORDER

ROLL CALL

ANNOUNCEMENTS

APPROVAL OF AGENDA

CONSENT AGENDA

1. Minutes of October 12, 2020 Regular Council Meeting by Digital Conference
2. Payroll and Claims Packet Dated October 26, 2020

BUSINESS ITEMS

1. Public Hearing on revenue sources and possible increase in Property Tax
2. Discussion on 2021 Budget
3. Prosecution Services Agreement for 2021
4. Resolution 07-2020 Emergency sewer line repair

PROGRESS REPORTS

ADJOURNMENT

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS
Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)

MINUTES OF THE CASHMERE CITY COUNCIL MEETING
MONDAY OCTOBER 12, 2020 AT CASHMERE CITY HALL – DIGITAL CONFERENCE

OPENING

Mayor Jim Fletcher opened the regular City Council meeting via digital conference at 6:02 p.m. at City Hall. City Clerk-Treasurer Kay Jones took minutes.

Now for the roll call of the council members to document attendance. Please respond with an acknowledgment of your presence when your name is called.

ATTENDANCE

	<u>Present</u>	<u>Not Present</u>
Mayor:	Jim Fletcher	
Council:	Daniel Scott - digital Chris Carlson - digital Dave Erickson - digital Jayne Stephenson - digital Derrick Pratt - digital	
Staff:	Kay Jones, Clerk-Treasurer Steve Croci, Director of Operations	Chuck Zimmerman, City Attorney
Public:	Kirk Beckendorf, Cashmere Valley Record – digital	

ANNOUNCEMENTS AND INFORMATION

Mayor Fletcher reported that the City received eleven applications for the second round of CARES Act funding of \$46,500. The requested amount from the eleven applications totals \$54,979. Not all applicants will receive the amount requested, but they will all receive funding.

At the previous meeting the City Council moved to approve the amended Interagency Agreement with the Department of Commerce (DOC) to include the second round of CARES Act funding, totaling \$139,500. The Clerk-Treasurer informed the council that the DOC sent an Interagency Agreement with the amended amount of \$139,500, when in fact it should have been a two-page amendment document to the first Agreement showing the \$93,000 and the \$46,500 for a total of \$139,500. The Interagency Agreement that was authorized at the September 28, 2020 meeting has been voided and replaced with the amendment document.

APPROVAL OF AGENDA

MOVED by Councilor Erickson and seconded by Councilor Stephenson to approve the agenda as submitted. Motion carried 5-0.

CONSENT AGENDA

Minutes of September 28, 2020 Regular Council Meeting by Telephone Conference
Payroll and Claims Packet Dated October 12, 2020

Claims Direct Pay and Check #40702 and #40703 through #40733 totaling \$693,409.24

Payroll Direct Deposit and Check #40700 through #40701 totaling \$109,204.96

Set Public Hearing on Revenue Sources including Property Tax for October 26, 2020 at 6:00 pm
Set Public Hearing on Preliminary Budget for November 9, 2020 at 6:00 pm
Set Public Hearing on Final Budget for November 23, 2020 at 6:00 pm

MOVED by Councilor Stephenson and seconded by Councilor Pratt to approve the items on the Consent Agenda. Motion carried 5-0.

CURRENT REVENUE SOURCES AND ESTIMATES

Mayor Fletcher presented revenue sources and estimates on the digital screen for the council to see. He showed September revenues compared to last year in September. He discussed the proposed estimates for 2021 and the reasoning behind the estimate. The proposed estimates showed revenues without the property tax increase of 1% and water and wastewater revenues without the annual rate increases.

INTERLOCAL AGREEMENT FOR THE HOUSING OF INMATES IN THE CHELAN COUNTY REGIONAL JUSTICE CENTER

The Mayor has been speaking with the other Mayors that contract with the Regional Justice Center. The City of Wenatchee had gone to arbitration over the way the new rates have been calculated. Wenatchee is the largest user and they are affected the most by the new rates. The other cities are waiting to see the outcome of the arbitration before signing the agreement.

The 2021 rate is calculated on the actual percentage of bookings and the average daily population for the twelve-month period of July 2019 through June 2020 for the base fee and the usage fee.

The City Council voiced concern that the proposed contract has a 5% increase on the annual rate for 2022 and 2023 instead of calculating the rate on the prior twelve months as for 2021.

APPROVAL OF SUPPORT LETTER REGARDING SAFE ROUTES TO SCHOOL PROJECT REVISION

The support letter is to the Washington Department of Transportation for the proposed scope of work change to Cashmere's Safe Routes to School grant. The initial grant request was to improve four crosswalks. After further review and discussions, the proposal is to eliminate one crossing and enhance the adjacent crosswalks to increase safety and improve traffic flow in the school corridor.

MOVED by Councilor Pratt and seconded by Councilor Carlson to approve the Letter of Support and authorize the Mayor to sign. Motion carried 5-0.

DISCUSSION ON MUSEUM LEASE REGARDING ANNUAL CONTRIBUTION

Mayor Fletcher explained that since 2006 the City contributes \$8,500 annually to the Museum. In exchange the Museum agrees to provide free admission to city residents to the Museum premises and the Pioneer Village on at least one Sunday per month and they agree to promote the City in its advertising materials to attract tourists and retail business to the City.

Like others the Museum is struggling during this pandemic. They are unable to do their major fundraisers and since they are non-profit, they are not eligible for the City's CARES Act funding. The Mayor proposed increasing the annual amount to \$12,000. The council suggested seeing how it fits in the budget and possibly look at an annual increase.

PROGRESS REPORTS

Director Croci reported that the Chapel and Angier streetlights have been repaired. The crew is working on sidewalks and preparing for winter. The last of the biosolids have been pushed up and will be hauled away.

City Council Minutes
September 28, 2020

ADJOURNMENT

Mayor Fletcher adjourned the meeting at 6:43 p.m.

James Fletcher, Mayor

Attest:

Kay Jones, City Clerk-Treasurer

Staff Summary

Date: 10/21/2020
To: City Council
From: Jim Fletcher, Mayor
RE: Property Tax Public Hearing

Initiative 747, passed in 2001, limits city property tax increases to 1% per year without a vote of the people. Calculating the 1% increase is based on the dollar value of property tax collected in the 2020 property tax levy.

2021 Property Tax Options

	1% Increase	No Increase
2020 Tax Revenue	\$648,991.89	\$648,991.89
1% increase	\$6,489.91	N/A
Plus, new Construction	\$51,417.74	\$51,417.74
Preliminary 2021 Revenue	\$706,899.6	\$700,409.60
Levy Rate per \$1,000 <i>[2020 levy rate 1.99232]</i>	1.8810	1.8685
Tax per \$100,000 assed Value <i>{2020 tax \$199.23}</i>	\$188.10	\$186.50

City of Cashmere Total Assessed Value

Preliminary 2021 Assessed Value	\$375,203,414
New Construction	\$25,807,951
Assessed Value Less New Construction	\$349,395,463
2020 Assessed Value	\$340,305,624
Change in Assessed Value	\$9,089,839 2.67%

Staff Recommendation:

Draft City of Cashmere 2021 Preliminary Budget

Budgets are prepared for various funds based on services provided and to manage city programs and projects. Expense categories within each operating fund identifies the cost of normal operating and maintenance activities for providing services.

Budget authority is authorized by the City Council with the following policies:

- Revenues are projected based on prior year actuals.
- Expenses are based on prior year actuals with updates for new service priorities.
- Operating expenses must not exceed revenues.
- Operating reserves are maintained to cover 60 days of operating expenses.
- Excess operating reserves are transferred to capital funds for future projects.

The following Charts are provided to show the amounts allocated to various operating and maintenance activities.

Primary operating funds for the city are:

- **General Government Fund**
- **Public Works Fund**
- **Water Fund**
- **Wastewater Fund**

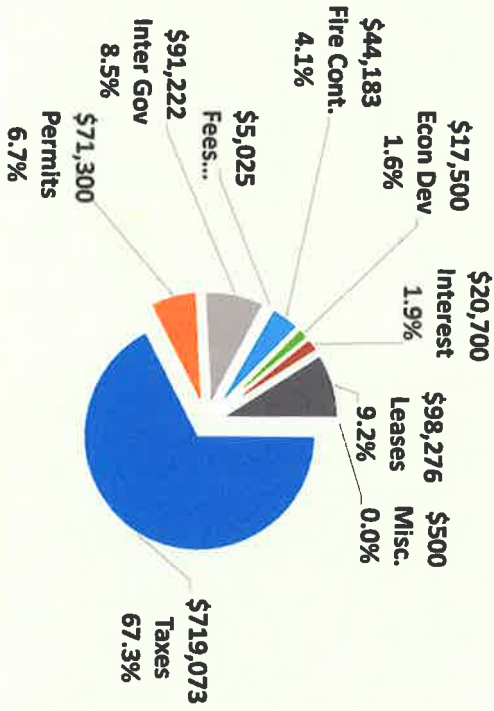
Funds used to manage specific city programs and projects are:

- **Capital Fund** receives grant money and money transferred from other funds to be used for major purchases and construction projects.
- **Equipment Rental Fund** receives money transferred from other funds to purchase and maintain vehicles and equipment.
- **Lodging Tax Fund** dedicated only for use of lodging taxes.
- **Cemetery Endowment Fund** for perpetual care of the cemetery.
- **Bond Fund** receives money from other funds to make bond payments.

2021 General Government Fund

Estimated Revenues

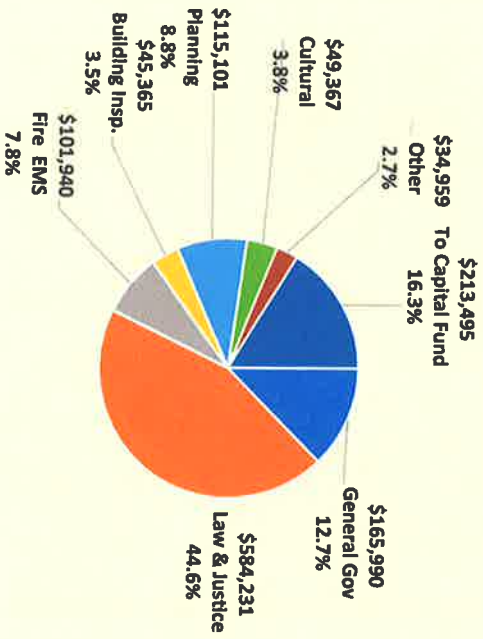
Total \$1,082,579



2021 General Government Fund

DRAFT Expenses

Total \$1,310,448 (\$242,669)



2021 Estimated Revenue

GENERAL GOVERNMENT FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
TAXES						
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$3,247.00	\$3,247.29	\$3,312.00	\$3,312.24	\$3,378.00
001-000-000-313-71-00-00	Criminal Justice	\$75,000.00	\$82,314.90	\$80,000.00	\$57,492.47	\$80,000.00
001-000-000-316-41-34-00	City Water Utility Taxes	\$91,200.00	\$90,622.77	\$96,060.00	\$69,112.04	\$92,895.00
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$266,910.00	\$277,600.51	\$271,776.00	\$199,696.63	\$215,500.00
001-000-000-316-42-32-00	Private Telephone Taxes	\$60,000.00	\$52,435.41	\$60,000.00	\$36,293.53	\$50,000.00
001-000-000-316-42-33-00	Private Electric Taxes	\$155,000.00	\$164,740.01	\$155,000.00	\$132,538.13	\$155,000.00
001-000-000-316-42-36-00	Private Cable Taxes	\$36,000.00	\$37,954.35	\$36,000.00	\$30,727.82	\$36,000.00
001-000-000-316-42-37-00	Private Garbage Taxes	\$75,000.00	\$87,744.98	\$75,000.00	\$83,290.06	\$85,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$1,300.00	\$1,440.60	\$1,300.00	\$4,864.45	\$1,300.00
	Total TAXES	\$763,657.00	\$798,100.82	\$778,448.00	\$617,327.37	\$719,073.00
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$35,000.00	\$36,072.88	\$35,000.00	\$24,806.44	\$35,000.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$2,100.00	\$8,452.50	\$8,000.00	\$8,175.00	\$8,000.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$2,800.00	\$2,440.00	\$2,800.00	\$2,420.00	\$2,800.00
001-000-000-321-99-03-00	Sign Permits	\$200.00	\$450.00	\$200.00	\$150.00	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$50,000.00	\$28,254.80	\$25,000.00	\$18,623.70	\$25,000.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$300.00	\$390.00	\$300.00	\$20.00	\$300.00
	Total LICENSES AND PERMITS	\$90,400.00	\$76,060.18	\$71,300.00	\$54,195.14	\$71,300.00
INTERGOVERNMENTAL REVENUES						
001-000-000-334-03-12-00	DOE State Grant-SMP Update	\$0.00	\$0.00	\$11,200.00	\$0.00	\$11,200.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$22,000.00	\$19,258.07	\$22,000.00	\$21,335.52	\$22,000.00
001-000-000-336-00-98-00	City County Assistance	\$5,907.00	\$9,049.69	\$5,907.00	\$10,181.77	\$5,907.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$1,021.00	\$1,000.00	\$1,000.00	\$750.69	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$5,000.00	\$5,718.49	\$5,000.00	\$4,431.27	\$5,000.00

2021 Estimated Revenue

GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$3,374.00	\$3,337.89	\$3,472.00	\$2,581.56	\$3,700.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$4,000.00	\$3,597.82	\$4,000.00	\$2,660.66	\$4,000.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$500.00	\$431.24	\$500.00	\$326.97	\$500.00
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$15,908.00	\$16,921.85	\$17,019.00	\$20,305.17	\$17,915.00
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total INTERGOVERNMENTAL REVENUES		\$57,710.00	\$59,315.05	\$90,098.00	\$62,573.61	\$91,222.00
CHARGES FOR GOODS AND SERVICES						
General Government						
001-000-000-341-26-00-00	Recording Fee-Affordable Housing	\$5,000.00	\$4,553.47	\$5,000.00	\$5,066.21	\$5,000.00
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$169.20	\$0.00	\$25.00	\$0.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$25.00	\$17.90	\$25.00	\$0.92	\$25.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00
Total General Government		\$5,025.00	\$5,124.57	\$5,025.00	\$5,092.13	\$5,025.00
Public Safety						
001-000-000-342-21-00-00	Fire Protection Services Contract	\$43,362.00	\$43,361.87	\$43,746.00	\$21,872.75	\$44,183.00
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$13,772.40	\$0.00	\$0.00	\$0.00
Total Public Safety		\$43,362.00	\$57,134.27	\$43,746.00	\$21,872.75	\$44,183.00
Economic Environment						
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,000.00	\$400.00	\$1,000.00	\$900.00	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$32,500.00	\$29,800.50	\$15,000.00	\$10,446.66	\$15,000.00
001-000-000-345-89-00-00	Other Planning and Development	\$1,500.00	\$4,850.00	\$1,500.00	\$1,328.00	\$1,500.00
Total Economic Environment		\$35,000.00	\$35,050.50	\$17,500.00	\$12,674.66	\$17,500.00
Total CHARGES FOR GOODS AND SERVICES		\$83,387.00	\$97,309.34	\$66,271.00	\$39,639.54	\$66,708.00
Fines and Penalties						

2021 Estimated Revenue

GENERAL GOVERNMENT FUND

Account Number	Description	Budget		Actual		Budget		Actual		
		2019	2020	2019	2020	2020	2021	2020	2021	
001-000-000-359-10-00-00	Delinquency Bill Fees	\$25,000.00	\$25,000.00	\$21,899.06	\$25,000.00	\$6,362.98	\$0.00	\$6,362.98	\$0.00	
Total Fines and Penalties		\$25,000.00		\$21,899.06	\$25,000.00	\$6,362.98	\$0.00	\$6,362.98	\$0.00	
MISCELLANEOUS REVENUES										
Interest and Other Earnings										
001-000-000-361-11-00-00	Investment Interest-LGIP	\$5,000.00	\$5,000.00	\$6,900.59	\$5,000.00	\$2,537.89	\$5,000.00	\$2,537.89	\$5,000.00	
001-000-000-361-11-01-00	Investment Interest-Bonds	\$40,000.00	\$110,890.00	\$50,081.46	\$110,890.00	\$128,266.51	\$15,200.00	\$128,266.51	\$15,200.00	
001-000-000-361-40-01-00	Other Interest Earnings	\$0.00	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-361-40-03-00	Local Sales Interest	\$500.00	\$500.00	\$1,200.36	\$500.00	\$562.97	\$500.00	\$562.97	\$500.00	
Total Interest and Other Earnings		\$45,500.00	\$116,390.00	\$58,183.81	\$116,390.00	\$131,367.37	\$20,700.00	\$131,367.37	\$20,700.00	
Rents, Leases and Concessions										
001-000-000-362-50-00-00	Space & Facilities Leases (Long-	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,000.00	\$5,092.00	\$2,000.00	\$5,092.00	
001-000-000-362-50-01-00	Riverside Center Lease	\$30,600.00	\$31,200.00	\$29,300.00	\$31,200.00	\$7,800.00	\$31,200.00	\$7,800.00	\$31,200.00	
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$35,971.00	\$37,302.00	\$37,620.55	\$37,302.00	\$34,193.50	\$38,682.00	\$34,193.50	\$38,682.00	
001-000-000-362-51-03-00	Bldg Rent Street Dept.	\$3,448.00	\$1,648.00	\$3,448.00	\$1,648.00	\$1,235.97	\$1,648.00	\$1,235.97	\$1,648.00	
001-000-000-362-51-04-00	Bldg Rent Cemetery Dept.	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00	\$1,235.97	\$1,648.00	\$1,235.97	\$1,648.00	
001-000-000-362-51-05-00	Bldg Rent Water Dept.	\$3,448.00	\$5,248.00	\$3,448.00	\$5,248.00	\$3,935.97	\$5,248.00	\$3,935.97	\$5,248.00	
001-000-000-362-51-06-00	Bldg Rent Wastewater Dept.	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00	\$1,235.97	\$1,648.00	\$1,235.97	\$1,648.00	
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$12,236.00	\$12,236.00	\$12,236.00	\$12,236.00	\$6,118.00	\$13,110.00	\$6,118.00	\$13,110.00	
Total Rents, Leases and Concessions		\$88,999.00	\$90,930.00	\$92,148.55	\$90,930.00	\$57,755.38	\$98,276.00	\$57,755.38	\$98,276.00	
Other Miscellaneous Revenues										
001-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$0.00	\$75.68	\$0.00	\$0.00	\$0.00	\$75.68	\$0.00	
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	\$0.00	(\$15.88)	\$0.00	(\$13.90)	\$0.00	(\$13.90)	\$0.00	
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$500.00	\$500.00	\$207.87	\$500.00	\$375.00	\$500.00	\$375.00	\$500.00	
Total Other Miscellaneous Revenues		\$500.00	\$500.00	\$267.67	\$500.00	\$361.10	\$500.00	\$361.10	\$500.00	
Total MISCELLANEOUS REVENUES		\$134,999.00	\$207,820.00	\$150,600.03	\$207,820.00	\$189,483.85	\$119,476.00	\$189,483.85	\$119,476.00	

2021 Estimated Revenue

GENERAL GOVERNMENT FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021	2020	2021
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.33	\$0.00	\$2,353.33	\$0.00
Total GENERAL GOVERNMENT FUND		\$1,155,153.00	\$1,238,937.00	\$1,203,284.48	\$1,238,937.00	\$971,935.82	\$1,067,779.00	\$971,935.82	\$1,067,779.00

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021	2020	2021
GENERAL GOVERNMENT									
Legislative Activities									
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$1,500.00	\$1,500.00	\$1,545.62	\$1,289.89	\$1,500.00	\$1,289.89	\$1,500.00	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00	\$4,500.00	\$6,000.00	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$700.00	\$700.00	\$479.15	\$359.95	\$700.00	\$359.95	\$700.00	\$700.00
001-000-000-511-60-31-00	GG Council Supplies	\$100.00	\$100.00	\$31.81	\$87.88	\$100.00	\$87.88	\$100.00	\$100.00
001-000-000-511-60-35-00	GG Council Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$3,185.80	\$0.00	\$3,185.80	\$0.00	\$0.00
001-000-000-511-60-43-00	GG Travel-Lodging/meals/mileage	\$400.00	\$400.00	\$51.27	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
001-000-000-511-60-49-00	GG Training-Council	\$200.00	\$200.00	\$25.00	\$45.00	\$200.00	\$45.00	\$200.00	\$200.00
	Total Legislative	\$8,900.00	\$8,900.00	\$8,132.85	\$9,468.52	\$8,900.00	\$9,468.52	\$8,900.00	\$8,900.00
Executive Activities									
001-000-000-513-10-10-00	GG Mayor Wages	\$18,000.00	\$18,000.00	\$18,000.00	\$13,680.00	\$18,000.00	\$13,680.00	\$18,000.00	\$18,000.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$1,440.00	\$1,440.00	\$1,381.38	\$1,049.76	\$1,440.00	\$1,049.76	\$1,440.00	\$1,440.00
001-000-000-513-10-43-00	GG Travel-Lodging/meals/mileage	\$1,000.00	\$1,000.00	\$0.00	\$374.04	\$1,000.00	\$374.04	\$1,000.00	\$1,000.00
001-000-000-513-10-49-00	GG Training-Executive	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00
	Total Executive Activities	\$20,690.00	\$20,690.00	\$19,381.38	\$15,103.80	\$20,690.00	\$15,103.80	\$20,690.00	\$20,690.00
Financial & Recording									
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$12,524.00	\$12,524.21	\$12,524.21	\$11,467.57	\$12,524.00	\$11,467.57	\$12,524.00	\$12,524.00
001-000-000-514-20-10-01	GG Finance/Records Wages	\$13,653.00	\$13,072.58	\$13,072.58	\$9,676.79	\$16,433.00	\$9,676.79	\$16,928.00	\$16,928.00
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$34.64	\$34.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$4,702.00	\$4,736.14	\$4,736.14	\$4,291.12	\$5,961.00	\$4,291.12	\$7,344.00	\$7,344.00
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$7,499.00	\$7,074.43	\$7,074.43	\$4,773.20	\$8,573.00	\$4,773.20	\$7,987.00	\$7,987.00
001-000-000-514-20-31-00	GG Admin Office Supplies	\$1,500.00	\$1,367.85	\$1,367.85	\$1,202.94	\$1,500.00	\$1,202.94	\$1,500.00	\$1,500.00
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$1,000.00	\$977.59	\$977.59	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$0.00	\$616.87	\$616.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual
		2019	2019	2020	2020	2021	2021
001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$1,500.00	\$2,858.62	\$2,000.00	\$1,246.26	\$2,000.00	\$2,000.00
001-000-000-514-20-41-04	GG Advertising & Publishing	\$500.00	\$573.59	\$500.00	\$152.88	\$500.00	\$500.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$0.00	\$0.00	\$5,042.00	\$261.01	\$0.00	\$0.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$1,500.00	\$1,247.04	\$1,500.00	\$940.45	\$1,500.00	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State	\$500.00	\$331.73	\$500.00	\$95.10	\$500.00	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$1,200.00	\$1,243.43	\$1,200.00	\$716.62	\$1,200.00	\$1,200.00
001-000-000-514-20-46-00	GG Insurance-property/liability	\$1,011.00	\$978.00	\$2,428.00	\$2,442.00	\$2,484.00	\$2,484.00
001-000-000-514-20-49-00	GG Admin Misc-dues/record/print	\$4,000.00	\$4,746.72	\$4,000.00	\$3,865.12	\$4,000.00	\$4,000.00
001-000-000-514-21-43-00	GG Travel-lodging/meals/mileage	\$500.00	\$121.73	\$500.00	\$0.00	\$500.00	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$500.00	\$87.50	\$500.00	\$31.25	\$500.00	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$1,000.00	\$1,149.48	\$1,000.00	\$353.81	\$1,000.00	\$1,000.00
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$500.00	\$590.03	\$500.00	\$186.75	\$500.00	\$500.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$2,000.00	\$706.06	\$3,000.00	\$757.02	\$3,000.00	\$3,000.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$3,300.00	\$3,520.56	\$4,182.00	\$3,036.68	\$4,182.00	\$4,182.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$8,865.00	\$7,748.09	\$8,865.00	\$4,873.62	\$8,865.00	\$8,865.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$2,000.00	\$381.20	\$4,000.00	\$650.67	\$4,000.00	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$550.00	\$613.18	\$550.00	\$434.80	\$550.00	\$550.00
001-000-000-514-40-49-00	GG Election Services County	\$1,000.00	\$1,262.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$5,000.00	\$3,934.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Total Financial &		\$76,304.00	\$72,497.27	\$94,978.00	\$51,455.66	\$96,450.00	
Legal Activities							
001-000-000-515-41-41-00	GG City Attorney Services	\$25,000.00	\$12,366.82	\$24,625.00	\$16,854.32	\$28,125.00	\$28,125.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$10,250.00	\$10,250.00	\$13,750.00	\$6,875.00	\$11,825.00	\$11,825.00
Total Legal Activities		\$35,250.00	\$22,616.82	\$38,375.00	\$23,729.32	\$39,950.00	
Total GENERAL		\$141,144.00	\$122,628.32	\$162,943.00	\$99,757.30	\$165,990.00	
PUBLIC SAFETY							

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021
Law Enforcement						
001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$459,350.00	\$459,350.00	\$476,345.00	\$476,345.00	\$493,970.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$47,053.00	\$47,052.60	\$41,671.00	\$41,670.72	\$41,121.00
001-000-000-521-30-49-00	GG Criminal Justice Special	\$3,374.00	\$3,337.89	\$3,472.00	\$0.00	\$3,700.00
	Total Law Enforcement	\$509,777.00	\$509,740.49	\$521,488.00	\$518,015.72	\$538,791.00
Fire & Emergency Med						
001-000-000-522-10-10-01	Fire Dept Support Wages	\$5,734.00	\$5,594.23	\$5,477.00	\$3,804.73	\$6,286.00
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$2,922.00	\$2,820.18	\$2,759.00	\$1,803.93	\$2,932.00
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,210.00	\$2,340.00	\$3,210.00	\$3,060.00	\$3,210.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$2,150.00	\$1,064.97	\$2,150.00	\$899.64	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$5,777.00	\$5,503.00	\$6,637.00	\$6,992.00	\$7,168.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,200.00	\$1,221.98	\$1,200.00	\$1,281.59	\$1,300.00
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$1,025.00	\$950.00	\$1,025.00	\$862.92	\$1,025.00
001-000-000-522-20-10-00	Fire Dept Wages	\$13,300.00	\$13,282.98	\$13,300.00	\$4,815.00	\$13,300.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$20,000.00	\$15,120.02	\$20,000.00	\$0.00	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$200.00	\$192.63	\$200.00	\$69.84	\$200.00
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$350.00	\$219.28	\$350.00	\$0.00	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$1,000.00	\$3,840.31	\$2,500.00	\$661.49	\$2,500.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$2,500.00	\$4,473.29	\$2,500.00	\$10,058.97	\$2,500.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$4,000.00	\$2,160.63	\$4,000.00	\$2,164.82	\$4,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$1,500.00	\$1,891.91	\$1,500.00	\$4,057.50	\$3,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$11,209.00	\$11,209.44	\$11,209.00	\$10,810.20	\$11,209.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$1,000.00	\$1,082.00	\$1,000.00	\$3,172.54	\$1,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$1,500.00	\$606.80	\$1,500.00	\$2,800.00	\$1,500.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$2,000.00	\$1,792.79	\$2,000.00	\$810.92	\$2,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$6,310.00	\$5,381.26	\$6,310.00	\$2,880.55	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$10,000.00	\$12,283.94	\$10,000.00	\$825.80	\$5,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$48.46	\$0.00	\$0.00	\$0.00

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$500.00	\$0.00	\$85.64	\$0.00	\$93.66	\$0.00		
001-000-000-522-51-48-00	Fire Hall Repair/Maint Services	\$1,000.00	\$0.00	\$75.94	\$0.00	\$0.00	\$0.00		
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$1,500.00	\$1,500.00	\$1,223.66	\$1,500.00	\$2,458.39	\$1,500.00		
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$3,500.00	\$3,500.00	\$641.88	\$3,500.00	\$13,077.98	\$3,500.00		
Total Fire & Emergency		\$103,387.00	\$103,827.00	\$95,107.22	\$103,827.00	\$77,462.47	\$101,940.00		
Detention & Correction									
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$28,718.00	\$34,172.00	\$31,593.36	\$34,172.00	\$19,933.62	\$36,325.00		
Total Detention &		\$28,718.00	\$34,172.00	\$31,593.36	\$34,172.00	\$19,933.62	\$36,325.00		
Disaster Services									
001-000-000-525-60-41-50	GG Chelan Co Emery Mgmt Fee	\$8,480.00	\$9,083.00	\$8,480.28	\$9,083.00	\$9,083.00	\$9,115.00		
Total Disaster Services		\$8,480.00	\$9,083.00	\$8,480.28	\$9,083.00	\$9,083.00	\$9,115.00		
Total PUBLIC SAFETY		\$650,362.00	\$668,570.00	\$644,921.35	\$668,570.00	\$624,494.81	\$686,171.00		
ENVIRONMENTAL									
Animal Control									
001-000-000-554-30-41-00	GG Animal Control Services	\$16,277.00	\$16,126.00	\$15,617.64	\$16,126.00	\$12,094.56	\$16,287.00		
Total Animal Control		\$16,277.00	\$16,126.00	\$15,617.64	\$16,126.00	\$12,094.56	\$16,287.00		
Other Environmental									
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00	\$9,985.50	\$13,314.00		
001-000-000-554-90-51-01	Chelan Co Moderate Rick Waste	\$0.00	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$0.00		
Total Other		\$4,900.00	\$18,214.00	\$4,900.00	\$18,214.00	\$9,985.50	\$13,314.00		
Building Permits & Plan									
001-000-000-558-50-10-00	GG Building Director Wages	\$7,828.00	\$0.00	\$4,580.14	\$0.00	\$0.00	\$0.00		
001-000-000-558-50-10-01	GG Building Support Wages	\$3,369.00	\$9,474.00	\$6,586.32	\$9,474.00	\$10,702.05	\$13,649.00		

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021		
001-000-000-558-50-10-02	GG Building Inspector Wages	\$35,500.00	\$23,736.25	\$35,500.00	\$6,842.50	\$17,750.00		
001-000-000-558-50-20-00	GG Building Director Benefits	\$2,939.00	\$1,790.38	\$0.00	\$0.00	\$0.00		
001-000-000-558-50-20-01	GG Building Support Benefits	\$2,032.00	\$3,815.39	\$5,064.00	\$5,456.44	\$6,628.00		
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$4,500.00	\$1,913.17	\$4,500.00	\$553.47	\$4,500.00		
001-000-000-558-50-31-00	GG Building Supplies	\$600.00	\$185.48	\$600.00	\$118.92	\$600.00		
001-000-000-558-50-31-01	GG Building Training Supplies	\$0.00	\$141.69	\$0.00	\$0.00	\$0.00		
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$500.00	\$74.12	\$500.00	\$51.45	\$500.00		
001-000-000-558-50-41-00	GG Building Pro Services	\$500.00	\$3,139.20	\$500.00	\$0.00	\$500.00		
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$250.00	\$65.26	\$250.00	\$0.00	\$250.00		
001-000-000-558-50-43-00	GG Building Travel-	\$100.00	\$849.44	\$100.00	\$0.00	\$100.00		
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$540.00	\$540.00	\$2,220.00	\$1,495.85	\$288.00		
001-000-000-558-50-49-00	GG Building Misc-dues/record/print	\$150.00	\$170.00	\$150.00	\$302.50	\$150.00		
001-000-000-558-50-49-01	GG Building Training	\$450.00	\$1,539.83	\$450.00	\$705.00	\$450.00		
	Total Building Permits &	\$59,258.00	\$49,126.67	\$59,308.00	\$26,228.18	\$45,365.00		
	Planning							
001-000-000-558-60-10-00	GG Planning Director Wages	\$7,828.00	\$7,851.65	\$12,035.00	\$9,053.39	\$17,008.00		
001-000-000-558-60-10-01	GG Planning Support Wages	\$3,369.00	\$3,162.19	\$9,925.00	\$9,462.85	\$16,573.00		
001-000-000-558-60-20-00	GG Planning Director Benefits	\$2,939.00	\$3,027.00	\$4,706.00	\$3,392.03	\$6,120.00		
001-000-000-558-60-20-01	GG Planning Support Benefits	\$2,032.00	\$1,866.48	\$5,305.00	\$4,743.83	\$8,048.00		
001-000-000-558-60-31-00	GG Planning Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$500.00	\$208.23	\$500.00	\$36.84	\$500.00		
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$5,000.00	\$16,947.70	\$7,500.00	\$1,764.00	\$7,500.00		
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$5,000.00	\$3,462.40	\$2,500.00	\$4,013.00	\$2,500.00		
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$52,832.00	\$15,454.25	\$59,600.00	\$9,610.00	\$50,000.00		
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$1,500.00	\$899.32	\$1,500.00	\$1,120.98	\$1,500.00		
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$2,400.00	\$550.00	\$2,400.00	\$0.00	\$2,400.00		
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$500.00	\$0.00	\$500.00	\$8.00	\$500.00		
001-000-000-558-60-43-00	GG Planning Travel-	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		

2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$190.00	\$190.00	\$776.00	\$562.36	\$252.00
001-000-000-558-60-49-00	GG Planning Misc-dues/record/print	\$1,500.00	\$467.69	\$1,500.00	\$72.50	\$1,500.00
001-000-000-558-60-49-01	GG Planning Training	\$500.00	\$235.00	\$500.00	\$0.00	\$500.00
Total Planning		\$86,290.00	\$54,321.91	\$109,447.00	\$43,839.78	\$115,101.00
Housing and Property						
001-000-000-559-30-49-00	GG Low Income Housing Contract	\$5,000.00	\$4,553.47	\$5,000.00	\$0.00	\$5,000.00
Total ENVIRONMENTAL		\$171,725.00	\$128,519.69	\$208,095.00	\$92,148.02	\$195,067.00
Total Housing and		\$5,000.00	\$4,553.47	\$5,000.00	\$0.00	\$5,000.00
SOCIAL SERVICES						
001-000-000-566-10-44-50	GG Contrib to Alcoholism Program	\$303.00	\$338.43	\$303.00	\$406.10	\$358.00
Total SOCIAL SERVICES		\$303.00	\$338.43	\$303.00	\$406.10	\$358.00
CULTURE AND						
Library Services						
001-000-000-572-10-46-00	GG Library Ins-property/liability	\$1,635.00	\$1,512.00	\$1,481.00	\$1,485.00	\$1,453.00
001-000-000-572-50-10-00	GG Library Bldg & Grounds Wages	\$1,000.00	\$1,459.06	\$1,000.00	\$225.21	\$1,000.00
001-000-000-572-50-20-00	GG Library Bldg & Grounds Benefits	\$500.00	\$740.44	\$500.00	\$116.91	\$500.00
001-000-000-572-50-31-00	GG Library Bldg & Grounds-Supplies	\$2,500.00	\$763.11	\$2,500.00	\$365.95	\$2,500.00
001-000-000-572-50-41-00	GG Library Janitorial Service	\$3,000.00	\$3,205.38	\$3,822.00	\$955.38	\$3,822.00
001-000-000-572-50-47-00	GG Library Utility Services	\$4,538.00	\$3,515.52	\$4,538.00	\$2,539.14	\$4,538.00
001-000-000-572-50-48-00	GG Library Repair/Maint Services	\$3,500.00	\$3,708.44	\$5,500.00	\$0.00	\$5,500.00
001-000-000-572-50-49-00	GG Library Misc Services	\$0.00	\$24.23	\$0.00	\$12.57	\$0.00
Total Library Services		\$16,673.00	\$14,928.18	\$19,341.00	\$5,700.16	\$19,313.00
Museums And Art						
001-000-000-575-30-49-00	GG Ch Co Museum Contributions	\$8,500.00	\$8,500.00	\$8,500.00	\$6,375.00	\$12,000.00

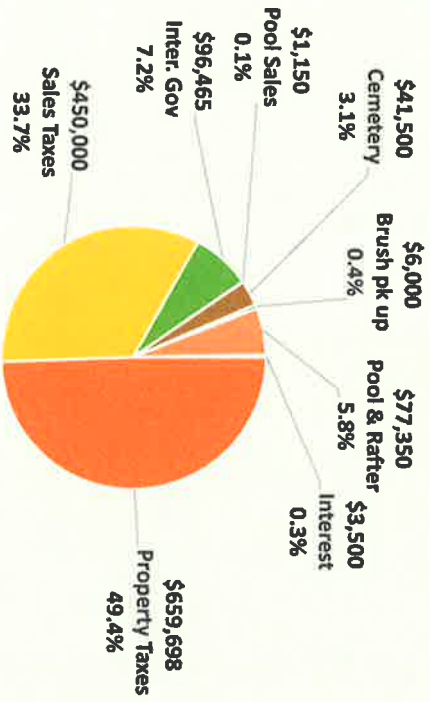
2021 Estimated Expenditure GENERAL GOVERNMENT FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021
Total Museums And Art		\$8,500.00	\$8,500.00	\$8,500.00	\$6,375.00	\$12,000.00
Multipurpose And						
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$2,000.00	\$982.23	\$2,000.00	\$472.48	\$2,000.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$1,000.00	\$504.19	\$1,000.00	\$239.16	\$1,000.00
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$2,000.00	\$5,235.16	\$2,000.00	\$0.00	\$2,000.00
001-000-000-575-50-31-01	GG Riverside Center Grounds,	\$1,500.00	\$1,198.10	\$1,500.00	\$594.53	\$1,500.00
001-000-000-575-50-35-00	GG Riverside Center Equipment	\$2,000.00	\$628.92	\$2,000.00	\$0.00	\$2,000.00
001-000-000-575-50-46-00	GG Riverside Center Ins-	\$3,910.00	\$3,785.00	\$3,705.00	\$3,870.00	\$4,054.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$5,000.00	\$2,472.55	\$5,000.00	\$0.00	\$5,000.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$500.00	\$917.96	\$500.00	\$954.12	\$500.00
Total Multipurpose And		\$17,910.00	\$15,724.11	\$17,705.00	\$6,130.29	\$18,054.00
Total CULTURE AND		\$43,083.00	\$39,152.29	\$45,546.00	\$18,205.45	\$49,367.00
OTHER FINANCING						
Transfer Out						
001-000-000-597-04-00-00	GG Trans to Capital Fund-Center	\$12,690.00	\$14,875.89	\$13,495.00	\$0.00	\$13,495.00
001-000-000-597-05-00-00	GG Transfer to Capital Fund	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
Total Transfer Out		\$212,690.00	\$214,875.89	\$213,495.00	\$0.00	\$213,495.00
Total OTHER FINANCING		\$212,690.00	\$214,875.89	\$213,495.00	\$0.00	\$213,495.00
Total GENERAL GOVERNMENT		\$1,219,307.00	\$1,150,435.97	\$1,298,952.00	\$835,011.68	\$1,310,448.00

Total Revenues \$1,067,779.00
Balance (\$242,669.00)

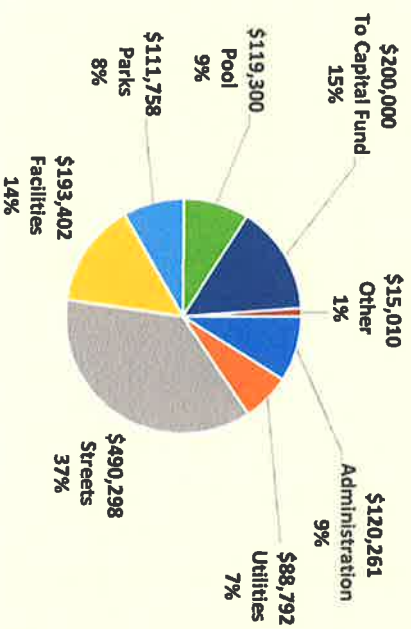
2021 Public Works Fund Revenues

Total \$1,335,663



2021 Public Works Fund Expenses

Total \$1,338,821



2021 Estimated Revenue

PUBLIC WORKS FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
PUBLIC WORKS FUND						
TAXES						
003-000-000-311-10-00-00	Real and Personal Property Taxes	\$630,084.00	\$600,308.72	\$659,698.00	\$383,075.10	\$659,698.00
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$400,000.00	\$595,041.74	\$450,000.00	\$378,251.29	\$450,000.00
Total TAXES		\$1,030,084.00	\$1,195,350.46	\$1,109,698.00	\$761,326.39	\$1,109,698.00
INTERGOVERNMENTAL REVENUES						
003-000-000-336-00-71-00	Multimodal Transportation City	\$4,271.00	\$4,284.63	\$4,216.00	\$3,169.44	\$4,240.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$67,673.00	\$65,250.84	\$65,875.00	\$40,058.93	\$67,225.00
003-000-000-336-06-95-00	Liquor Control Board Profits	\$25,255.00	\$25,229.64	\$24,862.00	\$12,442.21	\$25,000.00
Total INTERGOVERNMENTAL REVENUES		\$97,199.00	\$94,765.11	\$94,953.00	\$55,670.58	\$96,465.00
CHARGES FOR GOODS AND SERVICES						
Sales of Merchandise						
003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$750.00	\$510.51	\$750.00	\$0.00	\$750.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$400.00	\$353.30	\$400.00	\$0.00	\$400.00
Total Sales of Merchandise		\$1,150.00	\$863.81	\$1,150.00	\$0.00	\$1,150.00
Cemetery Services						
003-000-000-343-60-01-00	Burial Plots	\$12,000.00	\$8,900.00	\$12,000.00	\$14,800.00	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$12,000.00	\$11,900.00	\$12,000.00	\$9,700.00	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	6000	\$4,760.00	6000	\$3,300.00	6000
003-000-000-343-60-04-00	Vases	300	\$100.00	300	\$255.00	300
003-000-000-343-60-05-00	Liners	\$5,000.00	\$10,900.00	\$5,000.00	\$8,950.00	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$200.00	\$45.00	\$200.00	\$95.00	\$200.00
003-000-000-343-60-09-00	Markers	\$10,000.00	\$1,782.00	\$5,000.00	\$1,082.00	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$1,000.00	\$250.00	\$1,000.00	\$770.00	\$1,000.00
Total Cemetery Services		\$46,500.00	\$38,637.00	\$41,500.00	\$38,952.00	\$41,500.00

2021 Estimated Revenue PUBLIC WORKS FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Transportation						
003-000-000-344-10-00-00	Street Maint/Repair Charges	\$0.00	\$6,16.92	\$0.00	\$3,042.32	\$0.00
Total Transportation		\$0.00	\$6,16.92	\$0.00	\$3,042.32	\$0.00
Natural & Economic Environment						
003-000-000-345-29-00-00	Brush Pick Up Fees	3500	\$5,693.13	3500	\$3,137.49	6000
Total Natural & Economic Environment		3500	\$5,693.13	3500	\$3,137.49	6000
Culture and Recreation						
003-000-000-347-30-01-00	PL General Admission	\$23,500.00	\$20,839.18	\$23,500.00	\$0.00	\$23,500.00
003-000-000-347-30-02-00	PL Family Season Tickets	\$9,000.00	\$11,908.50	\$9,000.00	\$0.00	\$9,000.00
003-000-000-347-30-03-00	PL Individual Season Tickets	\$1,500.00	\$1,906.24	\$1,500.00	\$0.00	\$1,500.00
003-000-000-347-30-04-00	PL Punch Card Pass	\$7,000.00	\$5,166.78	\$7,000.00	\$0.00	\$7,000.00
003-000-000-347-60-01-00	PL Swim Lesson Fees	12000	\$15,450.43	12000	\$0.00	12000
003-000-000-347-60-02-00	PL Group Rental & Guard Fees	4000	\$7,880.78	4000	\$0.00	4000
003-000-000-347-90-01-00	PK Rafter Landing Fees	\$30,000.00	\$21,675.00	\$30,000.00	\$5,752.00	\$20,000.00
003-000-000-347-90-02-00	PK Vendor Fees	\$350.00	\$150.00	\$350.00	\$0.00	\$350.00
Total Culture and Recreation		\$87,350.00	\$84,976.91	\$87,350.00	\$5,752.00	\$77,350.00
Total CHARGES FOR GOODS AND SERVICES		138500	\$130,787.77	133500	\$50,883.81	126000
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
003-000-000-361-11-00-00	Investment Interest	\$12,000.00	\$15,378.51	\$12,000.00	\$2,634.04	\$3,500.00
Total Interest and Other Earnings		12000	\$15,378.51	12000	\$2,634.04	3500
Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	0	\$50.00	0	\$273.63	0

2021 Estimated Revenue PUBLIC WORKS FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$808.29	\$0.00	\$1,000.00	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$858.29	\$0.00	\$1,273.63	\$0.00
	Total MISCELLANEOUS REVENUES	12000	\$16,236.80	12000	\$3,907.67	3500
	OTHER FINANCING SOURCES					
003-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,337.41	\$0.00
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$1,337.41	\$0.00
	Total PUBLIC WORKS FUND	\$1,277,783.00	\$1,437,140.14	\$1,350,151.00	\$873,125.86	\$1,335,663.00

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
PUBLIC WORKS FUND						
GENERAL GOVERNMENT						
Financial Services						
003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$26,311.00	\$25,757.71	\$23,712.00	\$17,014.23	\$28,006.00
003-000-000-514-20-10-01	PW Admin Management Wages	\$37,573.00	\$37,644.70	\$33,698.00	\$25,349.22	\$28,914.00
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$13,189.00	\$12,795.32	\$11,852.00	\$8,008.22	\$13,134.00
003-000-000-514-20-20-01	PW Admin Management Benefits	\$14,105.00	\$14,250.34	\$13,177.00	\$9,492.56	\$10,404.00
003-000-000-514-20-31-00	PW Admin Office Supplies	\$1,000.00	\$918.61	\$1,000.00	\$2,124.22	\$1,000.00
003-000-000-514-20-35-00	PW Admin Small Tools & Equipment	\$0.00	\$1,290.03	\$0.00	\$0.00	\$0.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$5,000.00	\$4,333.19	\$5,000.00	\$4,799.50	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$1,500.00	\$1,425.04	\$1,500.00	\$2,160.76	\$1,500.00
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$500.00	\$400.68	\$500.00	\$816.38	\$500.00
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$0.00	\$0.00	\$5,641.00	\$292.00	\$0.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$1,500.00	\$1,247.14	\$1,500.00	\$1,027.10	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State	\$1,700.00	\$1,072.07	\$1,700.00	\$699.56	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$1,200.00	\$1,243.42	\$1,200.00	\$781.46	\$1,200.00
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$15,710.00	\$14,813.00	\$21,531.00	\$21,968.00	\$20,253.00
003-000-000-514-20-49-00	PW Admin Misc-dues/record/print	\$5,000.00	\$6,266.20	\$5,000.00	\$1,801.49	\$5,000.00
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$600.00	\$1,700.00	\$1,350.00	\$450.00	\$1,350.00
003-000-000-514-21-43-00	PW Travel-lodging/meals/mileage	\$500.00	\$575.71	\$500.00	\$0.00	\$500.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$500.00	\$437.50	\$500.00	\$31.25	\$500.00
Total Financial Services		\$125,888.00	\$126,170.66	\$129,361.00	\$96,815.95	\$120,261.00
Total GENERAL GOVERNMENT		\$125,888.00	\$126,170.66	\$129,361.00	\$96,815.95	\$120,261.00
UTILITIES						
Cemetery						
Services						

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021	2021	
003-000-000-536-20-10-00	CM Srv Wages	\$4,108.00	\$3,535.43	\$4,068.00	\$2,122.58	\$4,174.00		
003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$361.51	\$0.00	\$160.14	\$0.00		
003-000-000-536-20-20-00	CM Srv Benefits	\$2,134.00	\$2,086.61	\$2,230.00	\$1,282.68	\$2,219.00		
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases,	\$9,000.00	\$8,649.00	\$9,000.00	\$5,711.00	\$9,000.00		
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$500.00	\$222.69	\$500.00	\$0.00	\$500.00		
003-000-000-536-20-49-00	CM Srv Misc Services	\$1,000.00	\$180.00	\$1,000.00	\$270.00	\$1,000.00		
Total Services		\$16,742.00	\$15,035.24	\$16,798.00	\$9,546.40	\$16,893.00		
Facilities								
003-000-000-536-50-10-00	CM Fac Wages	\$20,538.00	\$14,506.76	\$20,341.00	\$11,419.52	\$16,695.00		
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$157.56	\$0.00	\$0.00	\$0.00		
003-000-000-536-50-20-00	CM Fac Benefits	\$10,670.00	\$7,969.33	\$11,149.00	\$6,383.19	\$8,876.00		
003-000-000-536-50-31-00	CM Fac Supplies	\$3,000.00	\$1,701.42	\$3,000.00	\$242.98	\$3,000.00		
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$3,000.00	\$2,670.89	\$3,000.00	\$1,771.95	\$3,000.00		
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00		
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$125.00	\$808.75	\$1,000.00	\$0.00	\$1,000.00		
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$4,039.00	\$4,039.00	\$4,039.00	\$3,029.22	\$4,039.00		
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$23,470.00	\$23,470.00	\$20,142.00	\$15,383.83	\$22,014.00		
003-000-000-536-50-47-00	CM Fac Utility Services	\$3,350.00	\$1,923.64	\$3,350.00	\$1,854.88	\$2,500.00		
003-000-000-536-50-47-01	CM Fac Irrigation Water Assessment	\$1,245.00	\$1,272.06	\$1,275.00	\$1,272.06	\$1,275.00		
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$1,000.00	\$986.17	\$1,000.00	\$2,820.10	\$2,000.00		
003-000-000-536-50-49-01	CM Fac Misc Services-Express	\$0.00	\$0.00	\$5,000.00	\$3,169.78	\$5,000.00		
Total Facilities		\$72,937.00	\$59,505.58	\$75,796.00	\$47,347.51	\$71,899.00		
Total Cemetery		\$89,679.00	\$74,540.82	\$92,594.00	\$56,893.91	\$88,792.00		
Total UTILITIES		\$89,679.00	\$74,540.82	\$92,594.00	\$56,893.91	\$88,792.00		
TRANSPORTATION								

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$45,184.00	\$52,749.83	\$48,817.00	\$29,033.41	\$39,650.00
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$463.49	\$0.00	\$0.00	\$0.00
003-000-000-542-30-20-00	ST Roadways Benefits	\$23,473.00	\$23,600.60	\$26,756.00	\$15,255.10	\$21,080.00
003-000-000-542-30-31-00	ST Roadways Supplies	\$1,000.00	\$0.00	\$1,000.00	\$63.81	\$6,000.00
003-000-000-542-30-31-01	ST Supplies-Asphalt Cement	\$10,000.00	\$1,951.77	\$10,000.00	\$221.37	\$10,000.00
003-000-000-542-30-31-03	ST Supplies-Base Material,	\$3,000.00	\$820.90	\$3,000.00	\$0.00	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay	\$65,000.00	\$64,585.00	\$90,000.00	\$0.00	\$90,000.00
003-000-000-542-30-48-01	ST Roadway Maint CrackSeal/Patch	\$10,000.00	\$9,954.40	\$10,000.00	\$0.00	\$10,000.00
	Total Roadway	\$157,657.00	\$154,125.99	\$189,573.00	\$44,573.69	\$183,730.00
Drainage						
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$4,108.00	\$3,537.89	\$4,068.00	\$849.43	\$2,087.00
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$515.18	\$0.00	\$0.00	\$0.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$2,134.00	\$2,000.71	\$2,230.00	\$426.65	\$1,109.00
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$500.00	\$49.76	\$500.00	\$99.44	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$200.00	\$235.41	\$200.00	\$258.95	\$300.00
	Total Drainage	\$6,942.00	\$6,338.95	\$6,998.00	\$1,634.47	\$3,996.00
Structures						
003-000-000-542-50-31-00	ST Bridges Supplies	\$500.00	\$0.00	\$500.00	\$125.10	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$5,500.00	\$115.09	\$5,500.00	\$456.41	\$5,500.00
	Total Structures	\$6,000.00	\$115.09	\$6,000.00	\$581.51	\$6,000.00
Traffic and Pedestrian Services						
Sidewalks						
003-000-000-542-61-10-00	ST Sidewalk Wages	\$10,269.00	\$7,534.31	\$10,170.00	\$9,305.09	\$14,608.00

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$5,335.00	\$5,574.00	\$4,028.74	\$5,030.19	\$7,766.00			
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$1,000.00	\$1,000.00	\$489.13	\$891.58	\$1,000.00			
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$10,000.00	\$50,000.00	\$0.00	\$2,292.36	\$50,000.00			
003-000-000-542-61-49-00	ST Sidewalk Misc Services	\$0.00	\$0.00	\$0.00	\$3,923.97	\$0.00			
Total Sidewalks		\$26,604.00	\$66,744.00	\$12,052.18	\$21,443.19	\$73,374.00			
Street Lighting									
003-000-000-542-63-10-00	ST Street Lights Wages	\$4,108.00	\$8,136.00	\$8,350.91	\$1,300.81	\$4,174.00			
003-000-000-542-63-20-00	ST Street Lights Benefits	\$2,134.00	\$4,459.00	\$4,283.29	\$670.48	\$2,219.00			
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$2,000.00	\$2,000.00	\$5,049.79	\$3,387.42	\$2,000.00			
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$9,200.00	\$9,200.00	\$6,150.22	\$3,146.51	\$6,000.00			
003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$12,550.00	\$12,550.00	\$12,976.66	\$8,860.45	\$12,550.00			
Total Street Lighting		\$29,992.00	\$36,345.00	\$36,810.87	\$17,365.67	\$26,943.00			
Traffic Control Devices									
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$8,215.00	\$8,136.00	\$3,820.06	\$4,271.10	\$6,261.00			
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$0.00	\$79.16	\$143.11	\$0.00			
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$4,268.00	\$4,459.00	\$2,075.13	\$2,407.92	\$3,328.00			
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$8,500.00	\$8,500.00	\$5,682.11	\$3,582.87	\$6,500.00			
003-000-000-542-64-48-00	ST Traffic Control Devices	\$3,200.00	\$3,200.00	\$3,314.41	\$3,496.90	\$3,500.00			
Total Traffic Control Devices		\$24,183.00	\$24,295.00	\$14,970.87	\$13,901.90	\$19,589.00			
Snow And Ice Control									
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$30,807.00	\$18,306.00	\$33,630.08	\$7,095.90	\$33,390.00			
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$0.00	\$6,887.33	\$4,639.33	\$0.00			
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$16,004.00	\$10,034.00	\$20,646.76	\$5,428.49	\$17,751.00			
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$20,000.00	\$20,000.00	\$33,597.23	\$0.00	\$30,000.00			
Total Snow And Ice Control		\$66,811.00	\$48,340.00	\$94,761.40	\$17,163.72	\$81,141.00			

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
Street Cleaning									
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$12,323.00	\$14,238.00	\$7,641.37	\$4,085.76	\$8,347.00			
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$6,402.00	\$7,804.00	\$4,078.25	\$2,202.48	\$4,438.00			
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$2,000.00	\$2,000.00	\$0.00	\$1,131.83	\$2,000.00			
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$750.00	\$750.00	\$159.02	\$210.26	\$750.00			
	Total Street Cleaning	\$21,475.00	\$24,792.00	\$11,878.64	\$7,630.33	\$15,535.00			
Total Traffic and Pedestrian Services									
		\$169,065.00	\$200,516.00	\$170,473.96	\$77,504.81	\$216,582.00			
Roadside									
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$4,108.00	\$4,068.00	\$4,083.16	\$4,920.56	\$8,347.00			
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$4,108.00	\$6,102.00	\$2,398.24	\$2,174.96	\$4,174.00			
003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$12,323.00	\$10,170.00	\$2,598.22	\$6,495.67	\$10,434.00			
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$0.00	\$754.84	\$1,589.86	\$0.00			
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$2,134.00	\$2,230.00	\$2,076.20	\$2,894.29	\$7,734.00			
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$2,134.00	\$3,345.00	\$1,263.86	\$1,176.47	\$2,219.00			
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$6,402.00	\$5,574.00	\$1,363.43	\$3,458.66	\$5,547.00			
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$0.00	\$381.20	\$796.01	\$0.00			
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$1,500.00	\$1,500.00	\$116.19	\$528.76	\$1,500.00			
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$3,000.00	\$5,000.00	\$0.00	\$1,449.33	\$5,000.00			
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$2,000.00	\$7,000.00	\$1,757.74	\$661.42	\$7,000.00			
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$4,750.00	\$4,750.00	\$2,827.76	\$5,246.52	\$4,750.00			
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$500.00	\$500.00	\$2,002.32	\$116.60	\$500.00			
003-000-000-542-70-49-00	ST Roadside Misc Services	\$10,000.00	\$10,000.00	\$0.00	\$3,656.55	\$10,000.00			
	Total Roadside	\$52,959.00	\$60,239.00	\$21,623.16	\$35,165.66	\$67,205.00			
Other Street Operations									
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center	\$6,161.00	\$4,068.00	\$5,381.08	\$2,512.47	\$8,347.00			
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center	\$3,201.00	\$2,230.00	\$2,889.78	\$1,384.50	\$4,438.00			

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		2019	2019	2020	2020	2021	2021	2021
Total Other Street Operations		\$9,362.00	\$8,270.86	\$6,298.00	\$3,896.97	\$12,785.00		
Total Roads/Streets Ordinary Maintenance		\$401,985.00	\$360,948.01	\$469,624.00	\$163,357.11	\$490,298.00		
Roads/Streets General Admin & Overhead								
General Services								
003-000-000-543-31-43-00	ST Travel-Hodging/meals/mileage	\$0.00	\$72.18	\$250.00	\$0.00	\$250.00		
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00		
Total General Services		\$0.00	\$72.18	\$250.00	\$20.00	\$250.00		
Facilities								
003-000-000-543-50-10-00	ST Facilities Wages	\$16,431.00	\$22,031.13	\$22,375.00	\$19,732.14	\$27,129.00		
003-000-000-543-50-20-00	ST Facilities Benefits	\$8,536.00	\$11,616.00	\$12,263.00	\$10,442.92	\$14,423.00		
003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$37.56	\$0.00	\$0.00	\$0.00		
003-000-000-543-50-31-01	ST Supplies-General	\$1,000.00	\$223.72	\$1,000.00	\$409.53	\$1,000.00		
003-000-000-543-50-32-00	ST Fuel Consumed	\$10,000.00	\$12,749.10	\$15,000.00	\$5,920.72	\$15,000.00		
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$500.00	\$605.44	\$2,500.00	\$0.00	\$2,500.00		
003-000-000-543-50-45-01	ST Interfund Building Rental	\$32,064.00	\$32,064.00	\$30,264.00	\$23,748.00	\$30,264.00		
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$124,960.00	\$124,960.00	\$95,888.00	\$74,338.69	\$92,726.00		
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$3,110.00	\$3,256.72	\$3,110.00	\$2,326.16	\$3,110.00		
003-000-000-543-50-48-00	ST River St Storage Repair/Maint	\$0.00	\$259.68	\$0.00	\$0.00	\$0.00		
003-000-000-543-50-48-01	ST Misc Repair/Maint Services	\$0.00	\$0.00	\$0.00	\$4,076.41	\$0.00		
003-000-000-543-50-49-00	ST Misc Services	\$2,000.00	\$733.78	\$2,000.00	\$742.69	\$2,000.00		
003-000-000-543-50-49-01	ST Misc Services-Express	\$0.00	\$0.00	\$5,000.00	\$2,514.00	\$5,000.00		
Total Facilities		\$198,601.00	\$208,537.13	\$189,400.00	\$144,251.26	\$193,152.00		
Total Roads/Streets General Admin & Overhead		\$198,601.00	\$208,609.31	\$189,650.00	\$144,271.26	\$193,402.00		
Roads/Streets Operations								

2021 Estimated Expenditure PUBLIC WORKS FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
Engineering						
003-000-000-544-20-41-00	ST Engineer Services	\$4,500.00	\$384.00	\$4,500.00	\$221.40	\$4,500.00
	Total Engineering	\$4,500.00	\$384.00	\$4,500.00	\$221.40	\$4,500.00
	Total Roads/Streets Operations	\$4,500.00	\$384.00	\$4,500.00	\$221.40	\$4,500.00
	Total TRANSPORTATION	\$605,086.00	\$569,941.32	\$663,774.00	\$307,849.77	\$688,200.00
CONSERVATION						
Dikes & Drainage						
003-000-000-553-50-48-00	Levee Repair & Maintenance	\$0.00	\$2,835.18	\$0.00	\$0.00	\$10,000.00
	Total Dikes & Drainage	\$0.00	\$2,835.18	\$0.00	\$0.00	\$10,000.00
	Total CONSERVATION	\$0.00	\$2,835.18	\$0.00	\$0.00	\$10,000.00
SOCIAL SERVICES						
Chemical Dependency						
003-000-000-566-10-44-50	Contrib to Alcoholism Program	\$510.00	\$504.59	\$510.00	\$248.85	\$510.00
	Total Chemical Dependency	\$510.00	\$504.59	\$510.00	\$248.85	\$510.00
	Total SOCIAL SERVICES	\$510.00	\$504.59	\$510.00	\$248.85	\$510.00
CULTURE AND RECREATION						
Park Facilities						
Swimming Pools						
003-000-000-576-20-10-00	PL Lifeguard Wages	\$50,000.00	\$47,280.33	\$50,000.00	\$0.00	\$50,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$10,000.00	\$8,859.32	\$10,000.00	\$4,074.42	\$10,000.00
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$6,500.00	\$8,839.61	\$9,000.00	\$0.00	\$9,000.00

2021 Estimated Expenditure PUBLIC WORKS FUND

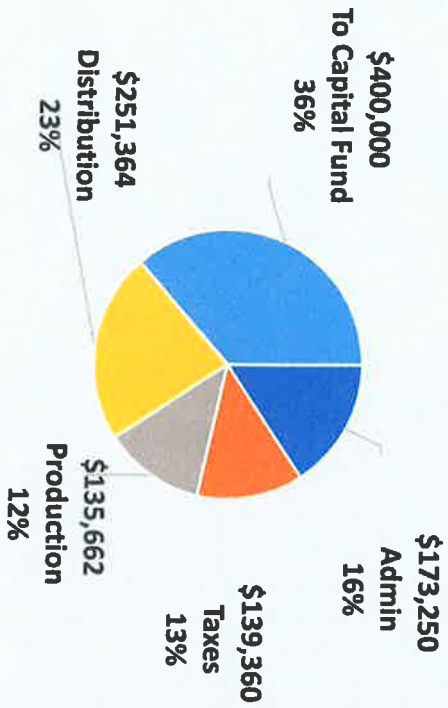
Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
003-000-000-576-20-20-01	PL Other Pool Benefits	\$5,000.00	\$5,000.00	\$4,006.74	\$1,871.80	\$5,000.00	\$5,000.00		
003-000-000-576-20-31-00	PL Maintenance Supplies	\$5,000.00	\$5,000.00	\$5,155.01	\$450.94	\$5,000.00	\$5,000.00		
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$15,000.00	\$15,000.00	\$10,253.96	\$5,806.67	\$15,000.00	\$15,000.00		
003-000-000-576-20-31-02	PL Retail Supplies	\$800.00	\$800.00	\$580.99	\$0.00	\$800.00	\$800.00		
003-000-000-576-20-31-03	PL Office Supplies	\$250.00	\$250.00	\$461.67	\$0.00	\$250.00	\$250.00		
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$2,500.00	\$2,500.00	\$324.59	\$0.00	\$2,500.00	\$2,500.00		
003-000-000-576-20-42-00	PL Phones & Postage	\$500.00	\$500.00	\$401.87	\$138.28	\$500.00	\$500.00		
003-000-000-576-20-47-00	PL Utility Services	\$15,000.00	\$15,000.00	\$18,778.00	\$11,622.36	\$15,000.00	\$15,000.00		
003-000-000-576-20-48-01	PL Repair/Maint Services	\$10,000.00	\$5,000.00	\$3,619.22	\$0.00	\$5,000.00	\$5,000.00		
003-000-000-576-20-49-00	PL Misc-dues/record/print	\$1,000.00	\$500.00	\$285.00	\$0.00	\$500.00	\$500.00		
003-000-000-576-20-49-01	PL Misc Services	\$750.00	\$750.00	\$682.00	\$175.98	\$750.00	\$750.00		
	Total Swimming Pools	\$122,300.00	\$119,300.00	\$109,627.31	\$24,140.45	\$119,300.00	\$119,300.00		
	General Parks								
003-000-000-576-80-10-00	PK Wages	\$18,484.00	\$16,272.00	\$13,623.42	\$12,823.25	\$18,484.00	\$18,782.00		
003-000-000-576-80-10-01	PK Tree Wages	\$4,108.00	\$4,068.00	\$2,706.77	\$869.36	\$4,068.00	\$2,087.00		
003-000-000-576-80-20-00	PK Benefits	\$9,603.00	\$8,919.00	\$7,424.28	\$7,047.03	\$9,603.00	\$9,985.00		
003-000-000-576-80-20-01	PK Tree Benefits	\$2,134.00	\$2,230.00	\$1,369.87	\$453.07	\$2,230.00	\$1,109.00		
003-000-000-576-80-31-00	PK Maintenance Supplies	\$5,500.00	\$3,000.00	\$1,685.32	\$3,765.53	\$3,000.00	\$3,000.00		
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$750.00	\$2,750.00	\$92.49	\$687.19	\$2,750.00	\$2,750.00		
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$500.00	\$500.00	\$210.99	\$2,624.42	\$500.00	\$500.00		
003-000-000-576-80-31-03	PK Landscaping Supplies	\$500.00	\$500.00	\$0.00	\$227.47	\$500.00	\$500.00		
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$1,800.00	\$1,000.00	\$857.17	\$664.09	\$1,000.00	\$1,000.00		
003-000-000-576-80-32-00	PK Fuel Consumed	\$2,500.00	\$2,500.00	\$2,237.45	\$1,177.92	\$2,500.00	\$2,500.00		
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$5,000.00	\$5,000.00	\$222.70	\$0.00	\$5,000.00	\$5,000.00		
003-000-000-576-80-43-01	PK Travel-lodging/meals/mileage	\$0.00	\$250.00	\$72.18	\$0.00	\$250.00	\$250.00		
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$1,600.00	\$1,600.00	\$1,559.19	\$1,492.52	\$1,600.00	\$1,600.00		
003-000-000-576-80-45-01	PK Interfund Building Rental	\$0.00	\$2,391.00	\$0.00	\$1,793.25	\$2,391.00	\$2,391.00		
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$18,870.00	\$16,204.00	\$18,870.00	\$12,375.14	\$16,204.00	\$26,404.00		

2021 Estimated Expenditure PUBLIC WORKS FUND

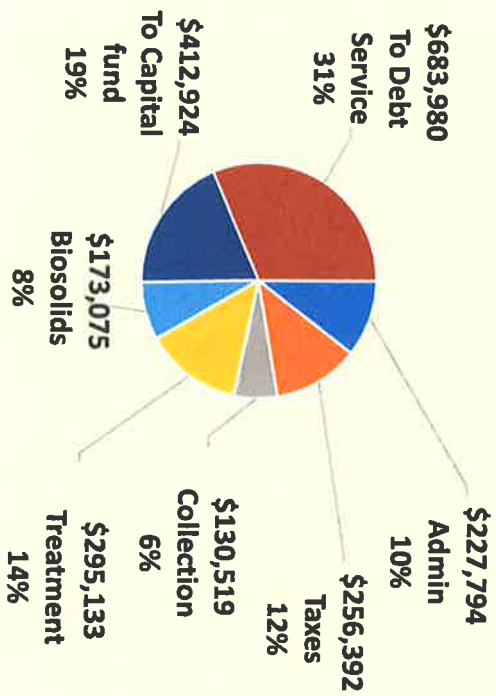
Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
003-000-000-576-80-47-00	PK Utility Services	\$25,700.00	\$25,700.00	\$19,200.66	\$20,962.20	\$25,700.00			
003-000-000-576-80-48-00	PK Repair/Maint Services	\$1,500.00	\$3,000.00	\$645.25	\$0.00	\$3,000.00			
003-000-000-576-80-49-00	PK Misc-dues/record/print	\$200.00	\$200.00	\$463.34	\$20.00	\$200.00			
003-000-000-576-80-49-01	PK Misc Services-Express	\$0.00	\$5,000.00	\$0.00	\$1,294.71	\$5,000.00			
Total General Parks		\$98,749.00	\$101,084.00	\$71,241.08	\$68,277.15	\$111,758.00			
Total Park Facilities		\$221,049.00	\$220,384.00	\$180,868.39	\$92,417.60	\$231,058.00			
Total CULTURE AND RECREATION		\$221,049.00	\$220,384.00	\$180,868.39	\$92,417.60	\$231,058.00			
OTHER FINANCING SOURCES									
Transfer Out									
003-000-000-597-01-00-00	PW Transfer to Capital Improv Fund	\$250,000.00	\$200,000.00	\$250,000.00	\$0.00	\$200,000.00			
Total Transfer Out		\$250,000.00	\$200,000.00	\$250,000.00	\$0.00	\$200,000.00			
Total OTHER FINANCING SOURCES		\$250,000.00	\$200,000.00	\$250,000.00	\$0.00	\$200,000.00			
Total PUBLIC WORKS FUND		\$1,292,212.00	\$1,306,623.00	\$1,204,860.96	\$554,226.08	\$1,338,821.00			

Total Revenues \$1,335,663.00
 Balance (\$3,158.00)

2021 Water Fund Expenses
Total \$1,099,816



2021 Wastewater Fund Expenses
Total \$2,179,817



2021 Estimated Revenue

WATER/WASTEWATER FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$903,200.00	\$883,606.69	\$957,791.00	\$744,994.19	\$918,944.00
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$5,000.00	\$6,301.21	\$5,000.00	\$1,984.25	\$5,000.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$3,500.00	\$8,492.26	\$5,000.00	\$1,565.00	\$5,000.00
Total Water Sales		\$911,700.00	\$898,400.16	\$967,791.00	\$748,543.44	\$928,944.00
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$2,669,100.00	\$2,761,004.26	\$2,738,780.00	\$2,101,082.12	\$2,155,000.00
Total Wastewater Services		\$2,669,100.00	\$2,761,004.26	\$2,738,780.00	\$2,101,082.12	\$2,155,000.00
Total CHARGES FOR GOODS AND SERVICES		3580800	\$3,659,404.42	3706571	\$2,849,625.56	\$3,083,944.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$9,000.00	\$12,038.52	\$11,000.00	\$2,839.50	\$4,000.00
401-000-000-361-11-01-00	WW Investment Interest	\$8,000.00	\$10,641.29	\$8,500.00	\$2,443.60	\$3,500.00
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$202.97	\$0.00	\$0.00	\$0.00
Total Interest and Other Earnings		\$17,000.00	\$22,882.78	\$19,500.00	\$5,283.10	\$7,500.00
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	Sale of Scrap and Junk	0	\$0.00	0	\$6.00	\$0.00
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$318.12	\$0.00	\$300.00	\$0.00
401-000-000-369-91-01-00	WW Misc Other-Immaterial Items	\$0.00	\$969.01	\$0.00	\$1,260.16	\$0.00
Total MISCELLANEOUS REVENUES		\$17,000.00	\$24,169.91	\$19,500.00	\$6,849.26	\$7,500.00
Total Other Miscellaneous Revenues		\$0.00	\$1,287.13	\$0.00	\$1,566.16	\$0.00

2021 Estimated Revenue

WATER/WASTEWATER FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
OTHER FINANCING SOURCES						
401-000-000-398-10-00-00	WA Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,337.42	\$0.00
401-000-000-398-10-01-00	WW Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,337.42	\$0.00
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$2,674.84	\$0.00
	Total WATER/WASTEWATER FUND	\$359,780.00	\$3,683,574.33	\$372,607.10	\$2,859,149.66	\$3,091,444.00

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
WATER/WASTEWATER FUND						
WATER UTILITY SYSTEM						
WATER ADMINISTRATION						
Administration						
401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$41,885.00	\$40,728.86	\$41,873.00	\$30,171.05	\$39,071.00
401-001-000-534-10-10-01	WA Admin Management Wages	\$39,139.00	\$40,822.30	\$49,745.00	\$37,420.17	\$51,024.00
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$21,218.00	\$20,678.66	\$21,521.00	\$14,659.21	\$18,615.00
401-001-000-534-10-20-01	WA Admin Management Benefits	\$14,693.00	\$15,446.62	\$19,451.00	\$14,010.72	\$18,360.00
401-001-000-534-10-31-00	WA Admin Office Supplies	\$2,500.00	\$2,171.27	\$2,500.00	\$1,568.54	\$2,500.00
401-001-000-534-10-35-00	WA Admin Small Tools & Equipment	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$10,000.00	\$12,557.60	\$10,000.00	\$5,085.84	\$10,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$3,000.00	\$2,636.87	\$3,000.00	\$3,172.82	\$3,000.00
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$500.00	\$420.01	\$500.00	\$243.60	\$500.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$0.00	\$0.00	\$3,841.00	\$198.82	\$0.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$5,000.00	\$5,128.36	\$5,000.00	\$3,779.58	\$5,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$45,590.00	\$43,392.00	\$45,590.00	\$32,395.72	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$90,500.00	\$90,622.77	\$90,500.00	\$69,112.04	\$92,895.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$1,500.00	\$1,660.92	\$1,500.00	\$915.01	\$1,500.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$16,729.00	\$15,669.00	\$4,208.00	\$4,425.00	\$4,680.00
401-001-000-534-10-49-00	WA Admin Misc-dues/record/print	\$7,500.00	\$5,769.87	\$7,500.00	\$4,472.37	\$7,500.00
Total Administration		\$303,254.00	\$297,705.11	\$310,229.00	\$221,630.49	\$304,610.00
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$5,000.00	\$2,424.00	\$5,000.00	\$7,763.85	\$5,000.00
401-001-000-534-20-41-02	WA Admin Consulting Services	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00
401-001-000-534-20-51-00	WA Admin Coordinated Cost Reimb	\$0.00	\$0.00	\$0.00	(\$9,631.69)	\$0.00
Total Planning, Conservation, Research		\$5,000.00	\$2,424.00	\$5,000.00	\$1,882.16	\$5,000.00

2021 Estimated Expenditure

WATER/WASTEWATER FUND

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Actual
		2019	2019	2020	2020	2021	2021
Training							
401-001-000-534-40-43-00	WA Travel-Hodging/meals/mileage	\$1,500.00	\$121.73	\$1,500.00	\$0.00	\$1,500.00	\$0.00
401-001-000-534-40-49-00	WA Training-Water	\$1,500.00	\$282.50	\$1,500.00	\$81.25	\$1,500.00	\$81.25
Total Training		\$3,000.00	\$404.23	\$3,000.00	\$81.25	\$3,000.00	\$81.25
Total WATER ADMINISTRATION							
		\$311,254.00	\$300,533.34	\$318,229.00	\$223,593.90	\$312,610.00	
WATER PRODUCTION							
Production Operations							
401-001-100-534-80-10-00	WA Prod Wages	\$42,832.00	\$43,710.91	\$46,677.00	\$29,595.27	\$51,479.00	\$51,479.00
401-001-100-534-80-11-00	WA Prod Overtime	\$0.00	\$7,861.56	\$0.00	\$5,770.61	\$0.00	\$0.00
401-001-100-534-80-20-00	WA Prod Benefits	\$19,860.00	\$22,911.98	\$21,922.00	\$16,152.31	\$23,498.00	\$23,498.00
401-001-100-534-80-31-00	WA Prod Operating Supplies	\$10,000.00	\$15,362.89	\$10,000.00	\$8,882.28	\$10,000.00	\$10,000.00
401-001-100-534-80-31-01	WA Prod Building Supplies	\$0.00	\$136.43	\$0.00	\$140.49	\$0.00	\$0.00
401-001-100-534-80-35-00	WA Prod Small Tools & Equipment	\$3,000.00	\$4,466.99	\$3,000.00	\$334.35	\$3,000.00	\$3,000.00
401-001-100-534-80-45-00	WA Prod Rentals & Leases	\$1,800.00	\$1,786.60	\$1,800.00	\$1,383.92	\$1,800.00	\$1,800.00
401-001-100-534-80-47-00	WA Prod Utility Services	\$16,285.00	\$14,067.62	\$16,285.00	\$8,934.43	\$16,285.00	\$16,285.00
401-001-100-534-80-48-00	WA Prod Repair/Maint Services	\$10,000.00	\$13,456.93	\$10,000.00	\$10,250.26	\$10,000.00	\$10,000.00
401-001-100-534-80-49-00	WA Prod Misc Services	\$2,500.00	\$778.00	\$2,500.00	\$1,852.50	\$2,500.00	\$2,500.00
401-001-100-534-80-49-01	WA Prod Misc Services-Testing	\$15,000.00	\$21,755.07	\$15,000.00	\$7,596.38	\$15,000.00	\$15,000.00
401-001-100-534-80-49-09	WA Prod Operating Permits	\$2,100.00	\$2,045.20	\$2,100.00	\$2,045.20	\$2,100.00	\$2,100.00
Total Production Operations		\$123,377.00	\$148,340.18	\$129,284.00	\$92,938.00	\$135,662.00	
Total WATER PRODUCTION		\$123,377.00	\$148,340.18	\$129,284.00	\$92,938.00	\$135,662.00	
WATER DISTRIBUTION							
Operations - Customer Meter Reading							
401-001-200-534-70-10-00	WA Dist Meter Reading Wages	\$14,277.00	\$8,922.92	\$13,336.00	\$6,486.99	\$10,296.00	\$10,296.00
401-001-200-534-70-20-00	WA Dist Meter Reading Benefits	\$6,620.00	\$4,125.51	\$6,263.00	\$3,054.35	\$4,700.00	\$4,700.00

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
401-001-200-534-70-49-00	W/A Dist Meter Misc Services	\$1,200.00	\$1,350.00	\$1,345.37	\$1,413.94	\$1,350.00			
Total Operations - Customer Meter Reading		\$22,097.00	\$20,949.00	\$14,393.80	\$10,955.28	\$16,346.00			
Distribution Operations									
401-001-200-534-80-10-00	W/A Dist Wages	\$78,525.00	\$80,017.00	\$67,910.87	\$49,291.18	\$75,502.00			
401-001-200-534-80-11-00	W/A Dist Overtime	\$0.00	\$0.00	\$6,881.12	\$2,579.46	\$0.00			
401-001-200-534-80-20-00	W/A Dist Benefits	\$36,411.00	\$37,580.00	\$32,350.46	\$23,384.67	\$34,464.00			
401-001-200-534-80-31-00	W/A Dist Operating Supplies	\$10,000.00	\$10,000.00	\$8,358.66	\$11,990.25	\$10,000.00			
401-001-200-534-80-31-01	W/A Dist Street Repair Supplies	\$3,000.00	\$3,000.00	\$1,716.49	\$1,205.81	\$3,000.00			
401-001-200-534-80-32-00	W/A Dist Fuel Consumed	\$6,000.00	\$6,000.00	\$4,749.13	\$2,924.37	\$6,000.00			
401-001-200-534-80-35-00	W/A Dist Small Tools & Equipment	\$3,000.00	\$3,000.00	\$6,829.70	\$1,145.43	\$3,000.00			
401-001-200-534-80-35-01	W/A Dist Meters	\$22,000.00	\$22,000.00	\$22,412.98	\$0.00	\$37,200.00			
401-001-200-534-80-45-00	W/A Dist Rentals & Leases	\$500.00	\$500.00	\$0.00	\$106.33	\$500.00			
401-001-200-534-80-45-01	W/A Dist Interfund Building Rental	\$9,441.00	\$11,241.00	\$9,442.00	\$7,381.47	\$11,241.00			
401-001-200-534-80-45-02	W/A Dist Interfund Equip Rental	\$13,690.00	\$31,940.00	\$13,690.00	\$22,434.19	\$29,256.00			
401-001-200-534-80-47-00	W/A Dist Utility Services	\$5,630.00	\$5,630.00	\$5,557.04	\$4,263.64	\$5,630.00			
401-001-200-534-80-47-01	W/A Dist Irrigation Assessment	\$225.00	\$225.00	\$222.00	\$222.00	\$225.00			
401-001-200-534-80-48-00	W/A Dist Repair/ Maint Services	\$15,000.00	\$15,000.00	\$2,148.51	\$1,568.46	\$15,000.00			
401-001-200-534-80-48-01	W/A Dist Street Repair/Maint Services	\$2,000.00	\$2,000.00	\$2,596.80	\$0.00	\$2,000.00			
401-001-200-534-80-49-00	W/A Dist Misc Services	\$5,000.00	\$1,000.00	\$282.72	\$2,401.21	\$1,000.00			
401-001-200-534-80-49-02	W/A Dist Misc Services-BNSF	\$900.00	\$900.00	\$932.14	\$976.58	\$1,000.00			
Total Distribution Operations		\$211,322.00	\$230,033.00	\$186,080.62	\$131,875.05	\$235,018.00			
Total WATER DISTRIBUTION		\$233,419.00	\$250,982.00	\$200,474.42	\$142,830.33	\$251,364.00			
Total WATER UTILITY SYSTEM		\$668,050.00	\$698,495.00	\$649,347.94	\$459,362.23	\$699,636.00			
WASTEWATER UTILITY SYSTEM									
WASTEWATER ADMINISTRATION									

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
Administration									
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$31,750.00	\$33,500.00	\$30,980.85	\$24,180.81	\$28,702.00			
401-002-000-535-10-10-01	WW Admin Management Wages	\$48,532.00	\$47,338.00	\$50,239.47	\$35,609.61	\$51,024.00			
401-002-000-535-10-20-00	WW Admin Finance/Records	\$15,783.00	\$17,129.00	\$15,446.50	\$11,680.92	\$13,617.00			
401-002-000-535-10-20-01	WW Admin Management Benefits	\$18,219.00	\$18,510.00	\$19,012.43	\$13,333.42	\$18,360.00			
401-002-000-535-10-31-00	WW Admin Office Supplies	\$2,000.00	\$2,000.00	\$2,176.78	\$1,874.01	\$2,000.00			
401-002-000-535-10-35-00	WW Admin Small Tools & Equipment	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00			
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$10,000.00	\$10,000.00	\$2,316.32	\$7,637.34	\$10,000.00			
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$3,000.00	\$3,000.00	\$2,714.31	\$3,095.66	\$3,000.00			
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$500.00	\$500.00	\$412.76	\$40.60	\$500.00			
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$0.00	\$10,287.00	\$0.00	\$532.51	\$0.00			
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$6,400.00	\$6,400.00	\$5,257.62	\$3,985.65	\$6,400.00			
401-002-000-535-10-44-00	WW Admin External Taxes-State	\$41,520.00	\$41,520.00	\$45,437.66	\$36,072.94	\$40,892.00			
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to	\$250,733.00	\$250,733.00	\$277,600.51	\$199,696.63	\$215,500.00			
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$1,500.00	\$1,500.00	\$1,660.92	\$915.01	\$1,500.00			
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$58,777.00	\$58,271.00	\$56,464.00	\$60,353.00	\$64,191.00			
401-002-000-535-10-49-00	WW Admin Misc-dues/record/print	\$5,000.00	\$5,000.00	\$4,896.09	\$3,296.06	\$5,000.00			
	Total Administration	\$497,214.00	\$509,188.00	\$514,616.22	\$402,304.17	\$464,186.00			
Planning, Conservation, Research									
401-002-000-535-20-41-00	WW Admin Engineering Services	\$0.00	\$5,000.00	\$955.00	\$1,894.50	\$5,000.00			
401-002-000-535-20-41-02	WW Admin Consulting Services	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00			
401-002-000-535-20-41-03	WW Admin Engineering WWTP	\$12,000.00	\$12,000.00	\$21,023.16	\$16,262.09	\$12,000.00			
	Total Planning, Conservation, Research	\$12,000.00	\$17,000.00	\$21,978.16	\$21,906.59	\$17,000.00			
Training									
401-002-000-535-40-43-00	WW Travel-lodging/meals/mileage	\$1,500.00	\$1,500.00	\$301.30	\$0.00	\$1,500.00			
401-002-000-535-40-49-00	WW Training-Wastewater	\$1,500.00	\$1,500.00	\$882.50	\$616.25	\$1,500.00			
	Total Training	\$3,000.00	\$3,000.00	\$1,183.80	\$616.25	\$3,000.00			

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget		Actual		Budget		Actual		
		2019	2020	2019	2020	2020	2021			
Total WASTEWATER ADMINISTRATION		\$512,214.00	\$529,188.00	\$537,778.18	\$424,827.01	\$484,186.00				
WASTEWATER COLLECTION										
Collection Operation										
401-002-100-535-80-10-00	WW Coll Wages	\$35,693.00	\$36,675.00	\$27,022.30	\$19,351.91	\$34,319.00				
401-002-100-535-80-11-00	WW Coll Overtime	\$0.00	\$0.00	\$4,843.65	\$1,864.28	\$0.00				
401-002-100-535-80-20-00	WW Coll Benefits	\$16,550.00	\$17,224.00	\$14,200.40	\$9,635.77	\$15,666.00				
401-002-100-535-80-31-00	WW Coll Operating Supplies	\$4,000.00	\$4,000.00	\$4,800.57	\$2,756.80	\$4,000.00				
401-002-100-535-80-32-00	WW Coll Fuel Consumed	\$6,000.00	\$6,000.00	\$4,398.45	\$2,144.28	\$6,000.00				
401-002-100-535-80-35-00	WW Coll Small Tools & Equipment	\$3,000.00	\$3,000.00	\$4,121.13	\$0.00	\$3,000.00				
401-002-100-535-80-45-01	WW Coll Interfund Building Rental	\$4,039.00	\$4,039.00	\$4,039.00	\$3,029.22	\$4,039.00				
401-002-100-535-80-45-02	WW Coll Interfund Equip Rental	\$38,280.00	\$52,830.00	\$38,280.00	\$38,410.00	\$49,060.00				
401-002-100-535-80-47-00	WW Coll Utility Services	\$3,135.00	\$3,135.00	\$3,231.77	\$4,628.88	\$3,135.00				
401-002-100-535-80-48-00	WW Coll Repairs/Maint Services	\$8,500.00	\$8,500.00	\$11,627.17	\$0.00	\$8,500.00				
401-002-100-535-80-49-00	WW Coll Misc Services	\$2,000.00	\$2,000.00	\$105.97	\$34.24	\$2,000.00				
401-002-100-535-80-49-02	WW Coll Misc Services-BNSF	\$700.00	\$700.00	\$696.73	\$717.63	\$800.00				
Total Collection Operation		\$121,897.00	\$138,103.00	\$117,367.14	\$82,573.01	\$130,519.00				
Total WASTEWATER COLLECTION		\$121,897.00	\$138,103.00	\$117,367.14	\$82,573.01	\$130,519.00				
WASTEWATER TREATMENT										
Treatment Operations										
401-002-200-535-80-10-00	WW Tmt Wages	\$142,772.00	\$113,358.00	\$82,943.87	\$72,872.48	\$116,685.00				
401-002-200-535-80-11-00	WW Tmt Overtime	\$0.00	\$0.00	\$9,283.42	\$3,020.79	\$0.00				
401-002-200-535-80-20-00	WW Tmt Benefits	\$66,201.00	\$53,239.00	\$41,297.30	\$34,950.50	\$53,263.00				
401-002-200-535-80-31-00	WW Tmt Operating Supplies	\$25,000.00	\$25,000.00	\$11,503.01	\$25,621.33	\$25,000.00				
401-002-200-535-80-31-01	WW Tmt Building Supplies	\$1,500.00	\$1,500.00	\$776.84	\$264.49	\$1,500.00				
401-002-200-535-80-35-00	WW Tmt Small Tools & Equipment	\$3,000.00	\$3,000.00	\$1,506.26	\$5,793.23	\$3,000.00				

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
401-002-200-535-80-45-00	WW Tmt Rentals & Leases	\$500.00	\$500.00	\$1,438.25	\$500.00	\$246.92	\$500.00		
401-002-200-535-80-47-00	WW Tmt Utility Services	\$52,085.00	\$52,085.00	\$47,286.80	\$52,085.00	\$35,613.77	\$52,085.00		
401-002-200-535-80-48-00	WW Tmt Repairs/Maint Services	\$16,000.00	\$20,000.00	\$22,046.93	\$20,000.00	\$18,816.58	\$20,000.00		
401-002-200-535-80-49-00	WW Tmt Misc Services	\$3,600.00	\$3,600.00	\$2,580.04	\$3,600.00	\$3,562.91	\$3,600.00		
401-002-200-535-80-49-01	WW Tmt Misc Services- Testing	\$10,000.00	\$14,500.00	\$14,219.15	\$14,500.00	\$9,894.24	\$14,500.00		
401-002-200-535-80-49-09	WW Tmt Operating Permits & ..	\$3,000.00	\$5,000.00	\$5,191.00	\$5,000.00	\$4,653.72	\$5,000.00		
Total Treatment Operations		\$323,658.00	\$291,782.00	\$240,072.87	\$291,782.00	\$215,310.96	\$295,133.00		
Total WASTEWATER TREATMENT		\$323,658.00	\$240,072.87	\$291,782.00	\$291,782.00	\$215,310.96	\$295,133.00		
WASTEWATER SOLIDS HANDLING									
401-002-210-535-80-10-00	WW Solids Wages	\$35,693.00	\$43,343.00	\$46,535.93	\$43,343.00	\$40,322.53	\$54,910.00		
401-002-210-535-80-11-00	WW Solids Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$136.87	\$0.00		
401-002-210-535-80-20-00	WW Solids Benefits	\$16,550.00	\$20,356.00	\$21,808.89	\$20,356.00	\$18,694.16	\$25,065.00		
401-002-210-535-80-31-00	WW Solids Supplies	\$36,000.00	\$36,000.00	\$39,332.23	\$36,000.00	\$27,247.97	\$36,000.00		
401-002-210-535-80-35-00	WW Solids Small Tools & Equipment	\$1,800.00	\$3,000.00	\$3,049.93	\$3,000.00	\$0.00	\$3,000.00		
401-002-210-535-80-48-00	WW Solids Repair/Maint Services	\$0.00	\$500.00	\$21,327.85	\$500.00	\$84.15	\$500.00		
401-002-210-535-80-49-00	WW Solids Testing	\$1,200.00	\$1,200.00	\$2,090.91	\$1,200.00	\$0.00	\$1,200.00		
401-002-210-535-80-49-01	WW Solids Misc Services	\$700.00	\$700.00	\$264.20	\$700.00	\$0.00	\$700.00		
401-002-210-535-80-49-02	WW Solids Transport Services	\$40,000.00	\$10,000.00	\$40,874.51	\$10,000.00	\$2,813.22	\$50,000.00		
401-002-210-535-80-49-09	WW Solids Permits & Licenses	\$1,700.00	\$1,700.00	\$1,695.32	\$1,700.00	\$844.32	\$1,700.00		
Total WASTEWATER SOLIDS HANDLING		\$133,643.00	\$116,799.00	\$176,979.77	\$116,799.00	\$90,143.22	\$173,075.00		
Total WASTEWATER UTILITY SYSTEM		\$1,091,412.00	\$1,072,197.96	\$1,072,197.96	\$1,075,872.00	\$812,854.20	\$1,082,913.00		
Interest And Other Debt Service Costs									
401-300-000-592-35-89-00	WW Fiscal Agent Fees, WW Bonds	\$300.00	\$300.00	\$300.00	\$300.00	\$376.44	\$0.00		
Total Interest And Other Debt Service Costs		\$300.00	\$300.00	\$300.00	\$300.00	\$376.44	\$0.00		

2021 Estimated Expenditure WATER/WASTEWATER FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021	2020	2021
TRANSFER OUT									
401-500-000-597-09-00-00	Trans to 2011 Jr Lien Bond Fund 426	\$538,281.00	\$398,438.00	\$534,765.63	\$398,437.47	\$0.00			
401-500-000-597-11-00-00	Trans Accruals to Bond 2013 #R1	\$394,700.00	\$394,700.00	\$394,700.04	\$296,025.03	\$394,700.00			
401-500-000-597-12-00-00	Trans Accruals to Bond 2013 #R2	\$227,100.00	\$227,100.00	\$227,100.00	\$170,325.00	\$227,100.00			
401-500-000-597-13-00-00	Trans Reserves to Bond 2013 #R1	\$39,470.00	\$39,470.00	\$39,470.04	\$29,602.53	\$39,470.00			
401-500-000-597-14-00-00	Trans Reserves to Bond 2013 #R2	\$22,710.00	\$22,710.00	\$22,710.00	\$17,032.50	\$22,710.00			
401-500-000-597-21-00-00	Trans to Water Capital Fund	\$400,000.00	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00			
401-500-000-597-22-00-00	Trans to Wastewater Capital Fund	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00			
401-500-000-597-22-01-00	Trans to WW Capital Fund Sm	\$13,000.00	\$12,924.00	\$12,924.00	\$0.00	\$12,924.00			
Total TRANSFER OUT		\$2,035,261.00	\$1,895,342.00	\$2,031,669.71	\$911,422.53	\$1,496,904.00			
Total WATER/WASTEWATER FUND		\$3,795,023.00	\$3,670,009.00	\$3,753,515.61	\$2,184,015.40	\$3,279,453.00			

Total Revenues **\$3,091,444.00**
 Balance **(\$188,009.00)**

2021 Estimated Revenue

EQUIPMENT RENTAL FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
EQUIPMENT RENTAL FUND						
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
501-000-000-361-11-00-00	Investment Interest	\$9,000.00	\$13,692.26	\$9,000.00	\$3,091.60	\$9,000.00
Total Interest and Other Earnings		\$9,000.00	\$13,692.26	\$9,000.00	\$3,091.60	\$9,000.00
Rents, Leases and Concessions						
Interfund Equipment Rental Fees						
501-000-000-362-20-01-00	Plan/Build & Fire Equip Rent	\$730.00	\$1,227.80	\$730.00	\$2,247.03	\$540.00
501-000-000-362-20-02-00	Park Equip Rent	\$18,870.00	\$18,870.00	\$18,870.00	\$12,152.97	\$26,404.00
501-000-000-362-20-03-00	Street Equip Rent	\$124,960.00	\$124,960.00	\$124,960.00	\$71,916.03	\$92,726.00
501-000-000-362-20-04-00	Cemetery Equip Rent	\$23,470.00	\$23,470.00	\$23,470.00	\$15,106.50	\$22,014.00
501-000-000-362-20-05-00	Water Dept Equip Rent	\$13,690.00	\$13,690.00	\$13,690.00	\$23,955.03	\$29,256.00
501-000-000-362-20-06-00	Wastewater Equip Rent	\$38,280.00	\$38,280.00	\$38,280.00	\$39,622.50	\$49,060.00
Total Interfund Equipment Rental Fees		\$220,000.00	\$220,497.80	\$220,000.00	\$165,000.06	\$220,000.00
Building Rental Fees						
501-000-000-362-50-02-00	PK Building Rental	\$0.00	\$0.00	\$2,391.00	\$1,793.25	\$2,391.00
501-000-000-362-50-03-00	Streets Building Rental	\$28,616.00	\$28,616.00	\$28,616.00	\$21,462.03	\$28,616.00
501-000-000-362-50-04-00	Cemetery Building Rental	\$2,391.00	\$2,391.00	\$2,391.00	\$1,793.25	\$2,391.00
501-000-000-362-50-05-00	Water Building Rental	\$5,994.00	\$5,994.00	\$5,994.00	\$4,495.50	\$5,994.00
501-000-000-362-50-06-00	Wastewater Building Rental	\$2,391.00	\$2,391.00	\$2,391.00	\$1,793.25	\$2,391.00
Total Building Rental Fees		\$39,392.00	\$39,392.00	\$41,783.00	\$31,337.28	\$41,783.00
Total Rents, Leases and Concessions		\$259,392.00	\$259,889.80	\$261,783.00	\$196,337.34	\$261,783.00
Total MISCELLANEOUS REVENUES		\$268,392.00	\$273,582.06	\$270,783.00	\$199,428.94	\$270,783.00

2021 Estimated Revenue

EQUIPMENT RENTAL FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
501-000-000-395-11-00-00	Sale of Equipment	\$0.00	\$19,038.82	\$0.00	\$2,000.00	\$0.00
501-000-000-395-20-00-00	Comp for Loss of Capital Assets	\$0.00	\$0.00	\$0.00	\$60,146.61	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$19,038.82	\$0.00	\$62,146.61	\$0.00
	Total OTHER FINANCING SOURCES	\$0.00	\$19,038.82	\$0.00	\$62,146.61	\$0.00
	Total EQUIPMENT RENTAL FUND	\$268,392.00	\$292,620.88	\$270,783.00	\$261,575.55	\$270,783.00

2021 Estimated Expenditure EQUIPMENT RENTAL FUND

Account Number	Description	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Budget 2021
EQUIPMENT RENTAL FUND						
VEHICLES AND EQUIPMENT						
Mechanical Shop Administration						
501-000-000-548-31-10-00	EQ Finance/Records Wages	\$4,721.00	\$4,590.68	\$3,931.00	\$2,638.35	\$2,710.00
501-000-000-548-31-10-01	EQ Admin Management Wages	\$3,131.00	\$3,130.97	\$2,407.00	\$1,810.56	\$1,701.00
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$2,446.00	\$2,348.55	\$1,996.00	\$1,260.75	\$1,241.00
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$1,175.00	\$1,183.82	\$941.00	\$677.64	\$612.00
501-000-000-548-31-41-00	EQ Admin Pro Services-Legal	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$1,500.00	\$1,262.87	\$1,500.00	\$2,160.73	\$1,500.00
501-000-000-548-31-41-04	EQ Advertising/Publishing	\$0.00	\$81.20	\$0.00	\$26.10	\$0.00
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$0.00	\$1,189.00	\$61.55	\$0.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$1,500.00	\$1,077.93	\$1,500.00	\$817.00	\$1,500.00
501-000-000-548-31-44-00	EQ Admin External Taxes-State	\$0.00	\$89.66	\$0.00	\$0.00	\$0.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$1,200.00	\$1,243.50	\$1,200.00	\$716.61	\$1,200.00
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$4,312.00	\$4,189.00	\$4,100.00	\$4,294.00	\$4,517.00
501-000-000-548-31-49-00	EQ Admin Misc-dues/record/print	\$0.00	\$63.50	\$0.00	\$99.00	\$0.00
Total Mechanical Shop Administration		\$19,985.00	\$19,266.82	\$18,764.00	\$14,562.29	\$14,981.00
Maintenance of Facilities						
501-000-000-548-35-10-00	EQ Fac Maint Wages	\$3,000.00	\$3,950.89	\$3,000.00	\$1,311.43	\$3,000.00
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$1,500.00	\$2,087.05	\$1,500.00	\$684.13	\$1,500.00
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$1,500.00	\$4,873.04	\$1,500.00	\$1,272.22	\$1,500.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$2,500.00	\$668.34	\$2,500.00	\$4,260.89	\$2,500.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$8,170.00	\$6,346.22	\$8,170.00	\$3,877.20	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$2,000.00	\$1,402.49	\$2,000.00	\$117.68	\$2,000.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$48.46	\$0.00	\$113.13	\$0.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$1,000.00	\$857.28	\$1,000.00	\$887.87	\$1,000.00
Total Maintenance of Facilities		\$19,670.00	\$20,233.77	\$19,670.00	\$12,524.55	\$19,670.00

2021 Estimated Expenditure EQUIPMENT RENTAL FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
General Vehicle Operations									
501-000-000-548-68-10-00	EQ Veh Wages	\$4,000.00	\$4,000.00	\$4,391.09	\$4,000.00	\$2,955.45	\$4,000.00		
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$0.00	\$79.18	\$0.00	\$0.00	\$0.00		
501-000-000-548-68-20-00	EQ Veh Benefits	\$2,000.00	\$2,000.00	\$1,678.15	\$2,000.00	\$940.23	\$2,000.00		
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$44,000.00	\$44,000.00	\$3,988.32	\$44,000.00	\$3,189.16	\$44,000.00		
501-000-000-548-68-31-01	EQ Veh Supplies-	\$0.00	\$0.00	\$1,708.27	\$0.00	\$1,176.49	\$0.00		
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$0.00	\$817.15	\$0.00	\$918.43	\$0.00		
501-000-000-548-68-31-03	EQ Veh Supplies-	\$0.00	\$0.00	\$2,414.75	\$0.00	\$2,320.02	\$0.00		
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$0.00	\$8,122.89	\$0.00	\$854.38	\$0.00		
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$0.00	\$1,254.27	\$0.00	\$0.00	\$0.00		
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$0.00	\$399.81	\$0.00	\$26.76	\$0.00		
501-000-000-548-68-31-08	EQ Veh Supplies-small	\$0.00	\$0.00	\$624.58	\$0.00	\$417.31	\$0.00		
501-000-000-548-68-32-00	EQ Veh Fuel-diesel/gas/propane	\$0.00	\$0.00	\$377.53	\$0.00	\$129.86	\$0.00		
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$0.00	\$0.00	\$2,060.60	\$0.00	\$1,591.52	\$0.00		
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$25,000.00	\$25,000.00	\$4,714.43	\$25,000.00	\$2,340.65	\$25,000.00		
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$0.00	\$341.92	\$0.00	\$351.98	\$0.00		
Total General Vehicle Operations		\$75,000.00	\$75,000.00	\$32,972.94	\$75,000.00	\$17,212.24	\$75,000.00		
Total VEHICLES AND EQUIPMENT		\$114,655.00	\$113,434.00	\$72,473.53	\$113,434.00	\$44,299.08	\$109,651.00		
CAPITAL EXPENDITURES									
501-000-000-594-48-62-00	EQ Public Works Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
501-000-000-594-48-64-01	EQ Lawn Mower	\$120,000.00	\$0.00	\$90,106.47	\$0.00	\$0.00	\$0.00		
501-000-000-594-48-64-23	EQ Street Sweeper	\$250,000.00	\$0.00	\$257,335.13	\$0.00	\$0.00	\$0.00		
501-000-000-594-48-64-28	EQ Service Truck	\$0.00	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00		
501-000-000-594-48-64-29	Shop Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
501-000-000-594-48-64-34	Snow Plow for truck	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00		
501-000-000-594-48-64-37	Mini Excavator with Trailer	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$87,185.53	\$0.00		

2021 Estimated Expenditure EQUIPMENT RENTAL FUND

Account Number	Description	Budget		Actual		Budget		Actual	
		2019	2020	2019	2020	2020	2021		
501-000-000-594-48-64-38	Snow Blower	\$0.00	\$0.00	\$4,382.10	\$0.00	\$0.00	\$0.00		
501-000-000-594-48-64-39	Side by Side	\$0.00	\$15,000.00	\$0.00	\$12,566.04	\$0.00	\$0.00		
501-000-000-594-48-64-40	EQ Equipment for Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00		
Total CAPITAL EXPENDITURES		\$370,000.00	\$207,000.00	\$351,823.70	\$207,000.00	\$99,751.57	\$57,000.00		
Total EQUIPMENT RENTAL FUND		\$484,655.00	\$320,434.00	\$424,297.23	\$144,050.65	\$166,651.00			

Total Revenues	\$270,783.00
Balance	\$104,132.00

2021 CAPITAL PURCHASES AND PROJECTS

302 CAPITAL IMPROVEMENT FUND

City Hall	Electric ADA Front Doors at City Hall	\$30,000
	City Hall garage door safety & security upgrade	\$5,000
Fire Department	Extracation Equipment Replacement	\$15,000
Cemetery	Restroom Remodel	\$20,000
	Extend Sewerline to Restroom	\$30,000
Mulching Center	Chipping and Hauling Brush	\$10,000
Library	*Library electric ADA Front Doors	\$30,000
Riverside Center	Ceiling Fans	\$15,000
	Additional Acoustical Panels	\$10,000
Parks	Shade Covers at Riverside Park	\$10,000
	*Boat Launch/Ramp Repair	\$20,000
Pool	*City Pool Structure Repair	\$100,000
Streets	*Street Light Repair	\$57,500
	*Pioneer Ave. (Division to Tigner) - SRTS Grant	\$190,500
	*Sunset Highway road Design - County	\$156,000
	*Sullivan St. Overlay - After Utility Upgrades	\$239,000
	Structure to Cover Street Sand/Salt	\$80,000
	Seal Coat all City Parking Lots	
	TOTAL	\$1,018,000
	Library Grant Funds	\$14,000
	SRTS Grant Funds	\$180,268
		\$823,732

* Projects to be focused on and completed first

2021 CAPITAL PURCHASES AND PROJECTS

411 WATER CAPITAL FUND

*Remote Monitoring -SCADA Upgrades	\$50,000
*Sullivan St Water Line Upgrade - Construction	\$161,200
*1050 PRV Zone (S. Division St.) & Water Extension - Construction	\$229,000
*Rebuild Pressure Reducing Valves	\$11,000
*Fire Hydrant Testing and Repair/Replacement	\$40,000
*Emergency Generator	\$25,000
1000 PRV Zone (Division St.) & Connection - Planning & Construction	\$120,000
PRV Station Flooding Improvements - Design	\$35,000
Sherman Reservoir Soda Blasting and Painting	\$10,000
Railroad Ave Water Line Extension - Design	
TOTAL	\$681,200

412 WASTEWATER CAPITAL FUND

*Remote Monitoring -SCADA Upgrades	\$50,000
*Sullivan St Sewer Line Upgrade - Construction	\$230,000
*Roof Over Sludge Trailer	\$50,000
*Inspect and Vac Sewer Lines on Cottage Ave and Riverfront Dr	\$25,000
*Emergency Generator	\$25,000
Fencing for Public Safety Along the Trail	\$35,000
Seal Coat Asphalt at WWTP	\$6,000
Sunset Highway Sewer Extension - Design	\$163,600
Railroad Ave Sewer Line Extension - Design	
TOTAL	\$584,600

501 EQUIPMENT RENTAL FUND

Vehicle Lift for Shop	\$15,000
Cross Conveyor for Dump Truck	\$8,500
Walkin Bucket for Bucket Truck	\$8,500
Welder - Esab Migmaster	\$5,000
Maintenance Shop garage door safety & security update	\$20,000
TOTAL	\$57,000

* Projects to be focused on and completed first

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

PROSECUTION SERVICE AGREEMENT

THIS AGREEMENT, made and entered into this ____ day of _____, 20__ by and between the County of Chelan, a legal subdivision of the State of Washington, hereinafter referred to as the "County" and the City of Cashmere, a municipal corporation of the State of Washington, hereinafter referred to as the "City".

WITNESSETH:

WHEREAS, the City is desirous of contracting with the County for the performance of the hereinafter described prosecution services for cases arising within its boundaries by the County of Chelan through the Prosecuting Attorney thereof, and,

WHEREAS, the County of Chelan through the Prosecuting Attorney is agreeable to rendering such services on terms and conditions hereinafter set forth, and,

WHEREAS, such contracts are authorized and provided for by the provisions of Chapter 39.34 RCW;

NOW, THEREFORE, it is agreed as follows:

1. The County agrees, by and through its Prosecuting Attorney, to provide prosecution services for misdemeanor and gross misdemeanor cases filed in District Court and arising within the corporate limits of the City.

Such services shall encompass the duties and functions of the type coming within the jurisdiction of and customarily rendered by the Prosecuting Attorney of the County under the laws of the State of Washington.

1 2. The rendition of such services, the standards of performance, the discipline of
2 attorneys and other matters incident to the performance of such services and the control of
3 personnel so employed shall remain in the county Prosecuting Attorney.

4 3. The County shall furnish and supply all necessary personnel, supervision,
5 equipment, supplies and support staff necessary to maintain the level of service to be rendered
6 hereunder, and shall pay all salaries and employee benefits and other costs in connection
7 therewith.

8 4. The fee for prosecution services is to be computed at the rate of \$275.00 per case
9 based upon the total cases handled by the Prosecuting Attorney's Office for the City for the last
10 four months of the preceding year and the first eight months of the current year.

11 5. For 2021 prosecution services the City shall pay to the County \$11,825.00 (43 total
12 cases at \$275.00 per case) for said prosecution services to be paid in quarterly installments of
13 \$2,956.25; each installment payable in advance on or before the fifteenth day of each quarter.
14 Said payment shall be credited in full as revenue to the Prosecuting Attorney's Office in the
15 Chelan County budget.

16 6. For purposes of computing case statistics, a case shall be attributed to the City
17 based upon the arresting officer's coding of the citation indicating an offense occurred with the
18 corporate limits of the City.

19 7. Upon the City's failure to make payment within 30 days, Chelan County shall be
20 entitled to include interest at 12% per annum on the unpaid balance.

21 8. All persons employed in the performance of such services and functions pursuant
22 to this Agreement for said City shall be County employees and no City employee, as such, shall
23 be taken over by the said County.

1 9. The City shall not be liable for compensation or indemnity to any County employee
2 for injury or sickness arising out of his employment, or by reasons of the performance of any of
3 the services provided for herein. The County indemnifies the City against any loss or expense
4 by reason of injury or sickness compensation or indemnity arising out of employment of any
5 County personnel serving the City hereunder.

6 10. Unless sooner terminated as provided for herein, this Agreement shall take effect
7 on the 1st day of January, 2021 and shall terminate on the 31st day of December, 2021.

8 11. Either party may renew this Agreement upon the same terms and conditions for
9 another year upon giving notice in writing of its intention to renew on or before September first of
10 each year, except the consideration under this Agreement shall be negotiable, the renewal shall
11 be effective unless the other party notifies the first party in writing on or before September
12 fifteenth of its refusal to renew.

13 IN WITNESS WHEREOF, the City of Cashmere by Resolution duly appointed by its
14 Council, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the
15 County of Chelan by Resolution of its Board of County Commissioners has caused these
16 present to be subscribed by said Board of County Commissioners and the seal of said Board to
17 be affixed thereto and attested by the Clerk of said Board, all on the day and year first above
18 written.

19
20 CITY OF CASHMERE

21
22 By: _____
 Mayor

23
24 ATTEST: _____
 Clerk

1 BOARD OF CHELAN COUNTY COMMISSIONERS

2

3

4 _____
Doug England, Chairman

5

6 _____
Kevin Overbay, Commissioner

7

8 _____
Bob Bugert, Commissioner

9

10 ATTEST: Carlye Baity

11

12 _____
Clerk of the Board

13 APPROVED:

14

15 _____
Douglas J. Shae
16 Chelan County Prosecuting Attorney

17

18

19

20

21

22

23

24

25

RESOLUTION NO. 07-2020

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CASHMERE, WASHINGTON, DECLARING A STATE OF EMERGENCY WITH RESPECT TO THE SEWER LINE BREAK ON DIVISION STREET HILL, WAIVING COMPETITIVE BIDDING REQUIREMENTS, AND RATIFYING THE MAYOR'S ENTRY INTO AN AGREEMENT ON BEHALF OF THE CITY TO REPAIR THE CITY SEWER LINE BREAK.

WHEREAS, on or about October 20, 2020 the City of Cashmere, Washington (the "City") became aware that a sewer line break occurred on Division Street hill behind the rock wall near the intersection of Chase and Division and raw sewage was seeping from the sewer line; and

WHEREAS, the seeping sewage posed a public health and safety risk; and

WHEREAS, the Mayor and City staff took immediate steps to suppress the seeping sewage situation and repair the sewer line, which efforts have included entering into an emergency repair Agreement with Allied Plumbing and Pumps in the amount of \$74,630.76; and

WHEREAS, the City Council finds that the Mayor's declaration of an emergency was appropriate and that passage of this Resolution ratifying the actions of the Mayor on behalf of the City to be in the best interest of the public health, safety, and welfare of the citizens of the City; now therefore,

THE CITY COUNCIL OF THE CITY OF CASHMERE, WASHINGTON, HEREBY RESOLVE AS FOLLOWS:

SECTION 1. A state of emergency is declared and confirmed with respect to the condition of the Division Street hill sewer line behind the rock wall near the intersection of Chase and Division and the actions of the Mayor to enter into an Agreement with Allied Plumbing and Pumps to complete emergency repairs in the amount of \$74,630.76 were appropriate and those actions and that Agreement are hereby ratified.

SECTION 2. As a result of the emergency declared in Section 1 of this Resolution, the Mayor is authorized to enter into additional contracts with competent contractor(s) selected by the Mayor without following the competitive bidding requirements all as authorized by RCW 39.04.280 in order to immediately remedy the broken sewer line situation and protect the public health and safety by completing any necessary related repairs as determined appropriate by the Mayor based upon recommendations of City staff and consultants.

SECTION 3. In the event the Mayor enters into contract(s) pursuant to this Resolution, without following competitive bidding requirements, the Mayor shall provide a copy any such contracts to the members of the City Council at the next Regular Meeting of the City Council that occurs following entry into a contract and the minutes of the City Council Meeting shall reflect delivery of the copy of the contract to the members of the City Council.

SECTION 4. This Resolution shall be effective immediately upon passage by the City Council.

APPROVED by the City Council at an Open
Public Meeting the ___ day of _____,
2020.

MAYOR JAMES FLETCHER

ATTESTED/AUTHENTICATED:

KAY JONES, CITY CLERK

APPROVED AS TO FORM:



CHARLES D. ZIMMERMAN, CITY ATTORNEY