2021
Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:

December 8, 2020

Ordinance #1178

ORDINANCE NO 1178

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2021 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held a Public Hearing for the 2021 Budget on November 24, 2020, and held the final public hearing on December 8, 2020; and

WHEREAS, the City of Roslyn has limited revenue sources to fund its operations; and

WHEREAS, the 2021 budget is funding the basic; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2021; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The Following 2021 Budget is hereby adopted as follows:

Fund	Revenue	Expenditure
001	$1,132,163.47	$1,132,163.47
101	$ 104,112.27	$ 104,112.27
102	$ 45,140.20	$ 45,140.20
103	$ 48,466.25	$ 48,466.25
300	$1,016,825.23	$ 1,016,825.23
401	$1,135,938.22	$ 1,135,938.22
402	$1,350,272.04	$1,350,272.04
403	$ 74,335.76	$ 74,335.76
407	$ 76,076.91	$ 76,076.91
408	$ 147,628.87	$ 147,628.87
411	$ 76,028.00	$ 76,028.00
412	$ 146,132.53	$ 146,132.53
431	$ 559,294.57	$ 559,294.57
432	$ 383,883.39	$ 383,883.39
433	$1,043,343.18	$ 1,043,343.18
500	$ 62,608.00	$ 62,608.00
	$7,402,248.89	**$7,402,248.89**

2021 PayScale

Range	Position	Step A	B	C	D	E	F	G
9	Planning/Building Official	$ 27.7826	$ 29.1717	$ 30.6303	$ 32.1618	$ 33.7699	$ 35.4584	$ 37.2313
8	Public Works Director	$ 26.6264	$ 27.9577	$ 29.3556	$ 30.8234	$ 32.3646	$ 33.9828	$ 35.6819
7	Clerk/Treasurer	$ 24.7840	$ 26.0232	$ 27.3244	$ 28.6906	$ 30.1251	$ 31.6314	$ 33.2129
6	Deputy Clerk - Treasurer (90% of Clerk/Treasurer)	$ 22.3056	$ 23.4209	$ 24.5919	$ 25.8215	$ 27.1126	$ 28.4682	$ 29.8916
5	Public Works Crewmember	$ 19.0911	$ 20.0457	$ 21.0479	$ 22.1003	$ 23.2054	$ 24.3656	$ 25.5839
4	Librarian - Senior Level	$ 21.6751	$ 22.7589	$ 23.8968	$ 25.0916	$ 26.3462	$ 27.6635	$ 29.0467
2	Library Assistant	$ 15.0868	$ 15.8411	$ 16.6332	$ 17.4649	$ 18.3381	$ 19.2550	$ 20.2178
1	Part-Time Seasonal Public Works Crew	$ 13.8375	$ 14.5294	$ 15.2558	$ 16.0186	$ 16.8196	$ 17.6605	$ 18.5436

Section 2. The Following 2021 Salary Schedule is hereby adopted as follows:

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 8th DAY OF DECEMBER, 2020.

CITY OF ROSLYN

Brent Hals, Mayor

Attest/Authenticated:

Sarah Christensen, Clerk-Treasurer

Filed with the City Clerk:
Passed by the City Council: 12-8-2020

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-308-80-00-00	Beginning Cash, Unreserved - General Fund	$63.44	$612,564.73	$1,133,890.24	54.02%	$521,325.51
101-336-00-71-00	Multimodal Transportation	$0.00	$64,310.13	$106,431.30	60.42%	$42,121.17
102-308-10-00-00	Beginning Cash, Reserved	$0.00	$8,489.69	$24,927.64	34.06%	$16,437.95
103-308-10-00-00	Beginning Cash, Reserved	$0.00	$25,445.26	$100,503.86	25.32%	$75,058.60
300-308-80-00-00	Beginning Cash, Unreserved - Capital Improvement Fund	$0.00	$482,386.95	$1,341,027.77	35.97%	$858,640.82
401-308-80-00-00	Beginning Cash, Unreserved - Sewer Fund	$298.26	$337,074.79	$867,719.56	38.85%	$530,644.77
402-308-80-00-00	Beginning Cash, Unreserved - Water Fund	$769.43	$496,784.99	$1,195,516.74	41.55%	$698,731.75
403-343-10-00-00	Storm Service	$32.10	$67,542.18	$73,981.88	91.30%	$6,439.70
407-308-10-00-00	Beginning Cash, Reserved - Sewer Bond Fund	$0.00	$0.00	$76,076.91	0.00%	$76,076.91
408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	$0.00	$0.00	$147,628.87	0.00%	$147,628.87
411-361-11-00-00	Interest Earnings	$0.00	$42,477.56	$76,028.00	55.87%	$33,550.44
412-397-34-00-00	Operating Transfers-IN	$0.00	$58,796.00	$146,132.53	40.23%	$87,336.53
431-308-80-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	$1.50	$8,403.36	$550,566.23	1.53%	$542,162.87
432-308-00-00-00	Water Reserve Begin Cash/invst	$27.00	$27,096.86	$319,802.32	8.47%	$292,705.46
433-308-80-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	$36.00	$64,187.16	$983,838.76	6.52%	$919,651.60
500-308-00-00-01	Beg Fund Bal/investments	$0.00	$82.37	$101,758.66	0.08%	$101,676.29
	Grand Totals	**$1,227.73**	**$2,295,642.03**	**$7,245,831.27**	**31.68%**	**$4,950,189.24**

REVENUES-2021 DRAFT BUDGET

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
001-308-80-00-00	Beginning Cash, Unreserved - General Fund	$328,745.89	$284,575.45
001-311-10-00-00	Real & Personal Property Tax	$228,351.40	$235,201.94
001-313-11-00-00	Local Retail Sales & Use Tax	$175,000.00	$175,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$45,000.00	$45,000.00
001-313-71-00-00	Local Criminal Justice	$18,750.00	$18,750.00
001-316-41-00-00	Private Utility-Electric	$60,000.00	$60,000.00
001-316-42-00-00	Water Tax	$69,443.80	$69,951.84
001-316-44-00-00	Sewer Tax	$46,815.00	$50,586.20
001-316-45-00-00	Storm Tax	$5,690.00	$5,690.00
001-316-46-00-00	Private Utility Cable	$10,500.00	$10,500.00
001-316-47-00-00	Private Utility-Telephone	$23,000.00	$23,000.00
001-316-81-00-00	Gambling Tax	$2,750.00	$2,750.00
001-317-40-00-00	Timber Harvest Tax	$52.03	$52.03
001-318-11-00-00	Admissions Tax	$6,250.00	$6,250.00
001-321-99-00-00	Other Business License/permit	$10,000.00	$10,000.00
001-321-99-00-01	Vacation Rental License	$2,200.00	$2,200.00
001-322-10-00-00	Build/structure/equipment	$100.00	$100.00
001-322-30-00-00	Animal Licenses	$600.00	$600.00
001-322-40-00-00	Right of Way Permit	$2,635.00	$2,700.00
001-322-90-00-00	Other Non-Business License	$57.00	$57.00
001-322-90-00-01	Conditional Use Permit	$120.00	$120.00
001-322-90-00-02	Special Event Permit	$2,500.00	$2,500.00
001-322-90-00-03	Clearing & Grading Permit	$450.00	$850.00
001-333-15-00-90	DAHP Survey and Inventory Grant	$16,500.00	$0.00
001-334-00-10-01	Fire Wising Grant	$38,750.00	$0.00
001-334-01-20-00	Admin Office Of Courts Grant	$55.74	$55.74
001-334	CARES Act Reimbursement	$40,300.00	$0.00
001-334-06-92-00	State Share, (fema Response)	$34,366.84	$7,500.00
001-336-00-98-00	City Assistance	$5,500.00	$5,800.00
001-336-06-21-00	Cj-Population	$1,000.00	$1,100.00
001-336-06-25-00	Cj-Contracted Services	$1,600.00	$1,700.00
001-336-06-26-00	Cj-Special Programs	$1,008.00	$1,200.00
001-336-06-42-00	Marijuana Excise Tax	$2,550.00	$2,550.00
001-336-06-51-00	DUI/cities	$200.00	$200.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$21,000.00	$16,000.00
001-341-33-00-06	Time Pay Fee	$15.00	$15.00
001-341-33-00-07	Relic Prog Fee	$82.00	$82.00
001-342-36-00-00	Hous & Monitoring Of Prisioner	$5,000.00	$5,000.00
001-342-37-00-00	Booking Fee	$200.00	$200.00
001-343-60-00-00	Cemetery Plot Sales	$6,281.75	$6,281.75
001-343-60-00-01	Cemetery Fees	$9,670.25	$9,670.25
001-345-83-00-00	Design Review Fee	$3,500.00	$3,500.00
001-345-83-00-01	Building Permit Fees	$35,000.00	$35,000.00
001-345-86-00-00	SEPA Review Fee	$250.00	$250.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	$1,000.00	$1,000.00
001-345-89-00-02	Appeals Fee	$500.00	$500.00
001-345-89-00-03	Variance Fee	$350.00	$350.00
001-347-20-00-00	Library User Fees	$150.00	$150.00

EXPENDITURES-2021 DRAFT BUDGET

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
001-508-80-00-01	Ending Cash, Unreserved - General Fund	$284,575.45	$284,575.45
001-511-60-20-00	Council Taxes	$18.45	$18.45
001-511-60-43-01	Mayor Training/travel	$0.00	$500.00
001-511-60-51-00	Election Costs	$1,928.08	$2,000.00
001-512-50-10-00	Judicial-Municipal CT Salaries	$7,500.00	$7,500.00
001-512-50-20-00	Judicial Taxes	$600.00	$600.00
001-512-50-49-00	Miscellaneous - Courts	$900.00	$900.00
001-512-50-51-01	Intrgov Police 20	$0.00	$0.00
001-512-50-51-00	Misc-Court Contract	$4,800.00	$6,800.00
001-513-10-10-00	Executive-Mayor Salary	$12,000.00	$12,000.00
001-513-10-20-00	Mayor Taxes	$925.00	$925.00
001-513-10-42-00	Communications/mayor Cell PH	$360.00	$600.00
001-513-10-42-01	Communications, Mayor Cell Phn	$242.40	$0.00
001-514-23-10-00	Financial Services-Salaries	$20,268.95	$19,797.35
001-514-23-10-01	Financial Services Overtime	$11.02	$0.00
001-514-23-20-00	Financial Services - Taxes	$4,524.62	$4,267.32
001-514-23-20-01	Financial Services - Benefits	$4,219.01	$3,041.39
001-514-30-41-00	Other Services, Codification	$2,580.58	$1,000.00
001-514-40-43-00	Training/Travel	$1,000.00	$1,000.00
001-514-90-51-00	Voter Registration Costs	$1,933.31	$1,500.00
001-515-41-00-00	Legal - Admin Internal Issues	$11,500.00	$7,000.00
001-515-45-00-00	Legal-Criminal Attorney Salary	$7,000.00	$7,000.00
001-515-91-51-00	Indigent Defense Cost	$2,500.00	$2,500.00
001-518-30-10-00	Central Services - Salary	$53,722.87	$41,588.69
001-518-30-10-01	Central Services - Overtime	$239.27	$0.00
001-518-30-20-00	Central Services - Taxes	$10,592.82	$9,657.95
001-518-30-20-01	Central Services - Benefits	$9,512.90	$6,800.50
001-518-30-31-00	Operating Supplies	$36,282.10	$5,000.00
001-518-30-32-00	Fuel Consumed	$2,000.00	$2,000.00
001-518-30-35-00	Equipment/Small Tools	$0.00	$2,500.00
001-518-30-42-00	Communications	$2,000.00	$2,000.00
001-518-30-43-00	Training/Travel	$1,000.00	$1,000.00
001-518-30-46-00	Risk Management Insurance	$15,829.20	$18,995.10
001-518-30-47-00	Utility Services	$1,750.00	$1,750.00
001-518-30-48-00	Central Services, Copier Maint	$1,500.00	$1,000.00
001-518-30-49-00	Miscellaneous	$110.00	$100.00
001-518-30-49-01	Membership Fees	$700.00	$700.00
001-518-80-41-00	Info Techn - Prof Services	$2,000.00	$7,000.00
001-518-90-48-00	Maintenance	$1,000.00	$1,000.00
001-518-90-48-10	Maintenance - Contracted Services	$600.00	$600.00
001-521-20-51-00	Intergovernmental-Police	$193,392.00	$203,061.00
001-521-20-51-01	Intergov Police, Prop 2	$45,420.00	$47,691.00
001-521-20-51-02	Co. Sexual Asslt Interviewer	$250.00	$250.00
001-522-10-42-00	Communications	$1,000.00	$1,000.00
001-522-20-10-00	Fire Control-Chief Salary	$1,500.00	$1,500.00
001-522-20-10-01	EMT Services	$850.00	$850.00
001-522-20-10-02	Fire Department Salaries-Fire Wising Crew	$35,500.00	$0.00
001-522-20-20-00	Fire Chief - Taxes	$114.75	$115.00

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
001-352-30-00-00	Proof Of Motor Vehicle Insuran	$24.56	**$24.56**
001-353-10-00-00	Traffic Infraction Penalties	$1,800.00	**$1,800.00**
001-353-70-00-00	Non-Traffic Infraction Penalty	$133.17	**$133.17**
001-354-00-00-00	Civil Parking Penalties	$2,440.02	**$2,440.02**
001-355-20-00-00	Dui Fines	$2,400.00	**$2,400.00**
001 355 20 00 01	Dui Restitution Cle Elum	$81.76	**$81.76**
001-355-80-00-00	Other Criminal Traffic	$1,127.74	**$1,127.74**
001-356-90-00-00	Other Criminal Non-Traffic	$450.50	**$450.50**
001-356-90-00-02	Cit - Dog	$225.00	**$225.00**
001-357-33-01-00	Crt Appt Attorney Current Exp	$1,500.00	**$1,500.00**
001-359-90-00-00	Misc. Fines And Penalties	$50.00	**$50.00**
001-361-11-00-00	Investment Interest	$250.00	**$250.00**
001 361 12 00 00	Other Interest Earnings	$2,400.00	**$2,400.00**
001-361-40-00-00	Int-Contracts/notes/acct Rec	$1,175.00	**$1,175.00**
001-362-50-00-00	Park/facilities Lease	$2,000.00	**$2,000.00**
001-367-11-00-00	Gifts/pledges/grants/private	$510.00	**$510.00**
001-367-11-00-02	Library Summer Reading Program	$500.00	**$500.00**
001-367-11-00-04	Firemen's Association	$510.00	**$500.00**
001-367-11-00-07	Gifts/Pledges/Grants - Library	$532.00	**$500.00**
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$2,850.00	**$500.00**
001-369-81-00-00	Cashier's Overage/shortage	$4.88	**$4.88**
001-369-91-00-00	Other Miscellaneous	$611.64	**$611.64**
001-386-00-00-00	Court Remittances - State Portion	$64.47	**$700.00**
001-389-10-00-00	Park Deposit	$400.00	**$2,000.00**
001-389-30-00-00	State Build Code	$225.00	**$225.00**
001-389-40-00-01	State Ems/trauma	$40.00	**$0.00**
001-389-40-00-02	State Auto Theft Prevention	$300.00	**$300.00**
001-389-40-00-03	Hwy Safety Acct	$398.66	**$400.00**
001-389-40-00-04	State Gen Fund 40	$2,500.00	**$2,500.00**
001-389-40-00-05	State Gen Fund 50	$1,500.00	**$1,500.00**
001-389-40-00-06	State Gen Fund 54	$65.00	**$65.00**
001-389-40-00-08	State Jis Trauma	$750.00	**$750.00**
001-395-20-00-00	Insurance Premium And Recovery	$1,827.69	**$0.00**

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
001-522-20-20-01	Fire Department Taxes-Fire Wising Crew	$6,000.00	**$0.00**
001-522-20-29-00	Pension Retirement/disability	$2,500.00	**$2,500.00**
001-522-20-31-00	Operating Supplies	$8,200.00	**$2,500.00**
001-522-20-32-00	Fuel Consumed	$3,000.00	**$2,500.00**
001-522-20-35-00	Tools/small Equipment	$8,500.00	**$5,000.00**
001 522 20 35 01	Hose Replacement	$2,000.00	**$0.00**
001-522-20-35-02	Brush Truck	$1,500.00	**$5,000.00**
001-522-20-35-03	Safety Equipment	$30,000.00	**$15,000.00**
001-522-20-47-00	Utility Services	$1,900.00	**$1,500.00**
001-522-20-48-00	Maintenance	$1,500.00	**$1,500.00**
001-522-20-48-10	Maintenance - Contracted Services	$2,500.00	**$3,500.00**
001-522-20-49-00	Miscellaneous	$161.00	**$500.00**
001-522-20-49-01	Training/Travel	$4,000.00	**$4,000.00**
001-522-20-49-02	Emergency Reporting	$4,527.80	**$5,000.00**
001-522-20-51-00	Intergovernmental-Ems	$3,359.88	**$3,500.00**
001-522-40-00-00	Fire-Wising	$7,000.00	**$20,000.00**
001-523-20-51-00	Intergovernmental-Detention	$15,000.00	**$15,000.00**
001-528-20-51-00	Intergovernmental-Kittcom	$4,295.07	**$4,295.07**
001-536-20-49-00	Cemetery Grave Digger/sexton	$3,550.00	**$3,550.00**
001-536-50-10-00	Cemetery Salaries	$11,184.91	**$8,025.21**
001-536-50-10-01	Cemetery Salaries - Overtime	$4.53	**$0.00**
001-536-50-20-00	Cemetery Personnel - Taxes	$3,662.00	**$2,001.73**
001-536-50-20-01	Cemetery Personnel - Benefits	$2,081.21	**$1,493.67**
001-536-50-31-00	Operating Supplies	$1,300.00	**$500.00**
001-536-50-34-00	Grave Markers/liners	$3,000.00	**$3,000.00**
001-536-50-48-00	Maintenance	$3,400.00	**$3,400.00**
001-536-50-49-00	Miscellaneous	$100.00	**$0.00**
001-536-50-49-01	Cemetery Restoration/preservat	$319.00	**$0.00**
001-536-50-49-02	2014 Wind Storm Damage	$1,520.00	**$1,520.00**
001-536-53-48-10	Maintenance - Contracted Services	$2,000.00	**$2,000.00**
001-545-90-40-02	2017 Wildfire	$5,000.00	**$0.00**
001-558-50-41-00	Building Permits/plan Review	$5,000.00	**$5,000.00**
001-558-50-41-01	Prof Services, Planner Support	$14,000.00	**$7,000.00**
001-558-60-10-00	Planning/zoning Salary	$34,934.45	**$34,515.82**
001-558-60-10-01	Planning/zoning Overtime	$132.75	**$0.00**
001-558-60-20-00	Planning/zoning - Taxes	$6,300.60	**$7,429.78**
001-558-60-20-01	Planning/zoning - Benefits	$5,432.58	**$4,987.10**
001-558-60-31-00	Operating Supplies	$2,000.00	**$2,000.00**
001-558-60-41-03	Planning - Misc Developers	$750.00	**$750.00**
001-558-60-41-04	DAHP Survey & Inventory Grant	$16,500.00	**$0.00**
001-558-60-49-00	Miscellaneous	$100.00	**$100.00**
001-558-60-49-01	Training/Travel	$1,500.00	**$1,500.00**
001-572-20-10-00	Library Salaries	$41,080.47	**$24,108.55**
001-572-20-20-00	Library - Taxes	$7,425.21	**$5,268.41**
001-572-20-20-01	Library - Benefits	$10,253.63	**$5,180.69**
001-572-20-49-00	Training/Travel	$0.00	**$0.00**
001-572-21-34-00	Summer Reading Program	$0.00	**$0.00**
001-572-50-31-00	Operating Supplies	$2,200.00	**$1,500.00**
001-572-50-31-01	Operating Supplies-Books	$1,500.00	**$1,000.00**
001-572-50-32-00	Fuel Consumed	$1,000.00	**$1,000.00**

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
	TOTAL GENERAL FUND W/OUT FUND	$964,740.90	$847,588.02
	TOTAL GENERAL FUND W/FUND BALANCE	$1,293,486.79	$1,132,163.47

Street Fund			
101-	Beginning Fund Balance	$2,660.02	
101-336-00-71-00	Multimodal Transportation	$1,224.00	$1,800.00
101-336-00-87-00	Mvft Cities	$18,054.00	$19,054.00
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	$0.00	$1,071.00
101-336-06-94-00	Liquor Excise	$4,941.00	$5,550.00
101-336-06-95-00	Liquor Control Board Profits	$7,218.00	$7,278.00
101-361-11-00-00	Investment Interest	$15.00	$15.00
101-361-12-00-00	Other Interest Earnings	$9.83	$9.83
101-367-11-01-00	AWC Loss Prevention Grant	$2,241.88	
101-397-00-00-01	Operating Transfers IN 401/402	$2,500.00	$2,500.00
101-397-00-00-02	Operating Transfers In-001	$71,408.30	$66,834.44

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
001-572-50-42-00	Communications	$1,450.00	$850.00
001-572-50-47-00	Utility Services	$2,086.21	$2,200.00
001-572-50-48-00	Computer Maintenance	$2,900.00	$500.00
001-572-50-49-00	Miscellaneous	$350.00	$350.00
001-572-50-49-02	Memberships	$100.00	$100.00
001-576 80 10 00	Park Crew Salaries	$16,822.40	$11,428.46
001-576-80-20-00	Park Crew - Taxes	$4,899.25	$2,935.88
001-576-80-20-01	Park Crew - Benefits	$3,567.89	$2,163.86
001-576-80-30-00	Playground	$4,000.00	$4,000.00
001-576-80-31-00	Operating Supplies	$2,000.00	$2,000.00
001-576-80-35-00	Small Tools/minor Equipment	$500.00	$0.00
001-576-80-40-01	LSP - Forestry Activity	$17,340.41	$13,500.00
001-576 80 47-00	Utility Service Park	$1,545.00	$1,545.00
001-576-80-48-00	Maintenance	$1,400.00	$1,400.00
001-576-80-49-00	Miscellaneous	$100.00	$100.00
001-581-20-00-00	Interfund Loan Payment Principal - 402	$75,055.70	$75,055.70
001-589-10-00-00	Park Deposit Refunds	$2,000.00	$2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	$225.00	$225.00
001-589-40-00-01	State Disbursement-Court Fines	$400.00	$400.00
001-589-40-00-02	State Disbursement-Psea	$4,065.00	$4,065.00
001-589-40-00-03	State Disbursement-Breath Test	$50.00	$50.00
001-589-40-00-04	State Disbursement-Jis	$750.00	$750.00
001-589-40-00-05	Co. Disbursement-Crime Victims	$5.00	$0.00
001-589-40-00-06	State Disbursement-Trauma	$0.00	$0.00
001-589-40-00-07	State - Misc Court Fines	$700.00	$1,561.64
001-592-25-00-00	Interfund Loan Payment Interest - 402 (Disaster	$338.26	$338.26
001-597-00-00-02	Operating Transfers-Out 101	$71,408.80	$66,834.44
	TOTAL GENERAL FUND W/OUT FUND BALANCE	$937,502.54	$847,588.02
	TOTAL GENERAL FUND W/FUND BALANCE	$1,293,486.79	$1,132,163.47

Street Fund			
101-542-30-10-00	Street Salaries	$32,456.30	$32,117.29
101-542-30-10-01	Street Overtime	$5,142.20	$5,751.79
101-542-30-20-00	Street - Taxes	$8,595.40	$7,734.90
101-542-30-20-01	Street - Benefits	$5,297.24	$5,526.59
101-542-30-31-00	Operating Supplies	$10,000.00	$5,000.00
101-542-30-32-00	Fuel Consumed	$2,200.00	$2,200.00
101-542-30-35-00	Tools/small Equipment/misc.	$1,000.00	$1,000.00
101-542-30-42-00	Communications	$1,962.61	$1,500.00
101-542-30-46-00	Risk Management-Insurance Pool	$5,276.40	$6,331.70
101-542-30-47-00	Utility Services	$3,950.00	$3,950.00
101-542-30-48-00	Maintenance	$7,000.00	$7,000.00
101-542-30-48-01	Road Repair	$1,350.00	$1,000.00
101-542-30-48-10	Maintenance - Contracted Services	$10,000.00	$10,000.00
101-542-30-49-00	Miscellaneous	$0.00	

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
	TOTAL STRETS W/OUT FUND BALANCE	$107,612.01	$104,112.27
	TOTAL STREETS W/BALANCE	$110,272.03	$104,112.27
Tourism Support Fund			
102-308-10-00-00	Beginning Cash, Reserved	$30,022.68	$36,331.44
102-313-31-00-00	Hotel/motel Tax	$8,763.76	$8,763.76
102-361-11-00-00	Investment Interest	$45.00	$45.00
	TOTAL TOURISM SUPPORT W/OUT FUND	$8,808.76	$8,808.76
	TOAL TOURISM SUPPOR W/FUND BALANCE	$38,831.44	$45,140.20
Reet Fund			
103-308-10-00-00	Beginning Cash, Reserved	$46,306.25	$20,386.25
103-318-34-00-00	Real Estate Excise Tax	$28,000.00	$28,000.00
103-361-11-00-00	Investment Interest	$80.00	$80.00
	TOTAL REET W/OUT FUND BALANCE	$28,080.00	$28,080.00
	TOTAL REET W/FUND BALANCE	$74,386.25	$48,466.25
Capital Improvement			
300-308-80-00-00	Beginning Cash, Unreserved - Capital Improvement Fund	$307,566.54	$244,943.51
300-318-34-00-00	Real Estate Excise Tax	$77.57	$77.57
300-334-06-90-00	Heritage Grant-Old City Hall	$0.00	
300-337-13-18-05	Aid Car Purhase	$70,068.00	
300-337-13-18-06	Fire Truck Levy	$372,500.00	$32,690.00
300-361-00-00-00	Interfund Loan Payment Interest - 433	$72.16	$72.16
300-361-11-00-00	Investment Interest	$200.00	$200.00
300-361-12-00-00	Other Interest Earnings	$284.20	$284.20
300-367-11-00-00	Renovation Donations/gift/sale	$756,600.00	$712,557.90
300-369-10-00-01	Surplus Sale - General Gov't	$2,015.00	
300-369-10-00-02	Surplus Sale - Fire Dept.	$23,005.00	
300-381-20-00-00	Interfund Loan Payment Received - 433	$11,999.89	$11,999.89
300-397-00-00-02	Operating Transfer - In 103	$54,000.00	$14,000.00

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
101-542-30-49-01	AWC Loss Prevention Grant	$2,241.88	
101-542-62-41-00	Coal Mine Trail	$2,500.00	$2,500.00
101-542-63-47-00	Street Lighting	$11,300.00	$12,500.00
	TOTAL STREETS W/OUT FUND BALANCE	$110,272.03	$104,112.27
	TOTAL STREETS W/BALANCE	$110,272.03	$104,112.27
Tourism Support Fund			
102-508-10-00-00	Ending Cash, Reserved - Tourism Fund	$36,331.44	$42,640.20
102-557-30-41-03	Tourism Promotion Advertising	$1,000.00	$1,000.00
102-557-30-49-00	Miscellaneous	$1,500.00	$1,500.00
	TOTAL TOURISM SUPPORT W/OUT FUND	$2,500.00	$2,500.00
	TOAL TOURISM SUPPOR W/FUND BALANCE	$38,831.44	$45,140.20
Reet Fund			
103-508-10-00-00	Ending Cash, Reserved - REET Fund	$20,386.25	$34,466.25
103-597-00-00-01	Operating Transfer Out - 300	$54,000.00	$14,000.00
	TOTAL REET W/OUT FUND BALANCE	$54,000.00	$14,000.00
	TOTAL REET W/FUND BALANCE	$74,386.25	$48,466.25
Capital Improvement			
300-508-80-00-00	Ending Cash, Unreserved - Capital Improvement Fund	$244,943.51	$245,305.28
300-594-18-62-00	Old City Hall Renovation	$726,600.00	$712,557.90
300-594-57-60-00	OCH REET Expenditure	$26,272.05	$26,272.05
300-594-57-60-01	RFD REET Expenditures	$30,000.00	
300-594-57-60-02	RFD Aid Car	$105,067.80	
300-594-57-60-04	REET Street Repairs	$40,000.00	
300-594	RFD Doors	$23,005.00	
300-594-57-60-03	Special Levy-Fire Truck	$372,500.00	$32,690.00
300-594-57-60-60	Miscellaneous		
300-594-73-60-01	WA St Dept. of Commerce - OCH Project	$30,000.00	

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
TOTAL CAPITAL IMPROVEMENT W/OUT FUND BALANCE		$1,236,821.82	$771,881.72
TOTAL CAPITAL IMPROVEMENT W/FUND BALANCE		$1,598,388.36	$1,016,825.23
Sewer Fund			
401-308-80-00-00	Beginning Cash, Unreserved - Sewer Fund	$661,686.98	**$650,424.31**
401-343-50-00-00	Sewer Service	$399,804.60	**$421,677.72**
401-343-50-00-02	Miscellaneous-Connections	$5,000.00	**$5,000.00**
401-343-50-00-03	Misc - Connections, System Dev Fee	$7,876.00	**$7,876.00**
401-343-50-00-04	Misc - Connections, Reimb of Costs	$10,000.00	**$10,000.00**
401-361-11-00-00	Investment Interest	$1,000.00	**$1,000.00**
401-361-90-00-00	Other Interest Earnings	$0.00	**$0.00**
401-385-00-00-00	Intergovernmental Note - Ronald Ptn of Debt	$7,888.14	**$7,888.14**
401-389-30-00-00	Ronald Portion of WWTP O&M	$20,000.00	**$20,000.00**
401-389-	Interfund loan payment transfer433		**$11,999.89**
401-389	Interfund Loan Interest Transfer 433		**$72.16**

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
TOTAL CAPITAL IMPROVEMENT W/OUT FUND BALANCE		$1,353,444.85	$771,519.95
TOTAL CAPITAL IMPROVEMENT W/FUND BALANCE		$1,598,388.36	$1,016,825.23
Sewer Fund			
401-508-80-00-00	Ending Cash, Unreserved - Sewer Fund	$650,424.31	**$737,324.41**
401-535-10-10-00	Sewer Salaries	$42,031.23	**$43,202.53**
401-535-10-10-01	Sewer Overtime	$6,866.18	**$4,277.68**
401-535-10-20-00	Sewer - Taxes	$11,410.09	**$9,697.58**
401-535-10-20-01	Sewer - Benefits	$7,000.24	**$7,533.22**
401-535-80-31-00	Operating Supplies	$13,000.00	**$13,000.00**
401-535-80-32-00	Fuel Consumed	$3,000.00	**$3,000.00**
401-535-80-35-00	Tools/small Equipment/misc.	$4,000.00	**$4,000.00**
401-535-80-35-01	Machinery/equipment	$500.00	**$500.00**
401-535-80-41-00	Professional Services	$3,000.00	**$20,000.00**
401-535-80-41-01	Rate Study	$0.00	**$0.00**
401-535-80-41-02	Prof Srvcs, Line Cleaning	$10,000.00	**$0.00**
401-535-80-41-03	Prof Services, All Others	$5,000.00	**$0.00**
401-535-80-41-04	Maintenance	$5,000.00	**$0.00**
401-535-80-41-10	Maintenance - Contracted Services	$500.00	**$0.00**
401-535-80-42-00	Communications	$2,000.00	**$2,000.00**
401-535-80-44-00	Excise Tax	$12,117.60	**$13,500.00**
401-535-80-46-00	Risk Management-Insurance Pool	$10,552.80	**$12,663.40**
401 535 80 47 00	Utility Services	$2,000.00	**$2,000.00**
401-535-80-48-02	O & M Costs-Regional Plant	$97,500.00	**$97,500.00**
401-535-80-49-00	Miscellaneous	$2,000.00	**$1,000.00**
401-535-80-49-01	Training/Travel	$2,000.00	**$2,000.00**
401-535-80-49-02	Awc Service Fee	$1,000.00	**$1,000.00**
401-535-80-49-03	I & I Manhole Project	$5,000.00	**$5,000.00**
401 535 80 49 04	Copier Maintenance	$1,000.00	**$1,000.00**
401-535-80-49-05	Invoice Cloud Billing Fee	$5,668.00	**$5,668.00**
401-535-80-49-06	Utility Outsourcing	$0.00	**$2,500.00**
401-594-35-63-02	Sewer Main Clean/insp/manholes	$10,000.00	**$5,000.00**
401-594-35-64-02	Capital Outlay - New Connections	$40,000.00	**$40,000.00**
401-597-00-00-01	Operating Transfers Out-411	$76,028.00	**$76,028.00**
401-597-00-00-02	Operating Transfers Out-001	$23,407.27	**$25,293.40**

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
	TOTAL SEWER FUND W/OUT FUND BALANCE	$451,568.74	$485,513.91
	TOTAL SEWER FUND W/FUND BALANCE	$1,113,255.72	$1,135,938.22
Water Fund			
402-308-80-00-00	Beginning Cash, Unreserved - Water Fund	$499,419.68	$651,835.84
402-331-97-03-00	Fema Money	$30,860.11	
402-343-40-00-00	Water Sales	$596,076.72	$601,613.04
402-343-40-00-02	Miscellaneous-Connections	$5,000.00	$5,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	$10,000.00	$10,000.00
402-359-00-00-00	Misc. Fines And Penalties	$5,000.00	$5,000.00
402-361-00-00-00	Interfund Loan Payment Interest - 001	$338.26	$338.26
402-361-11-00-00	Investment Interest	$500.00	$500.00
402-361-12-00-00	Other Interest Earnings	$929.20	$929.20
402-381-20-00-00	Interfund Loan Payment Received - 001	$75,055.70	$75,055.70

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
401-597-00-00-03	Operating Transfers Out-101	$1,250.00	$1,250.00
401-597-00-00-08	Operating Transfer Out-433	$60,000.00	$0.00
	TOTAL SEWER FUND W/OUT FUND BALANCE	$462,831.41	$398,613.81
	TOTAL SEWER FUND W/FUND BALANCE	$1,113,255.72	$1,135,938.22
Water Fund			
402-508-80-00-00	Ending Cash, Unreserved - Water Fund	$651,835.84	$826,769.19
402-534-10-10-00	Water Salaries	$109,107.93	$111,174.12
402-534-10-10-01	Water Overtime	$16,575.94	$17,584.84
402-534-10-20-00	Water - Taxes	$33,180.76	$26,339.49
402-534-10-20-01	Water - Benefits	$21,191.21	$18,521.55
402-534-34-43-00	Training/Travel	$1,600.00	$3,600.00
402-534-50-48-00	Update Meters	$20,000.00	$0.00
402-534-50-48-02	Maintenance	$5,000.00	$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	$5,000.00	$5,000.00
402-534-80-31-00	Operating Supplies	$23,000.00	$12,000.00
402-534-80-32-00	Fuel Consumed	$3,000.00	$3,000.00
402-534-80-35-00	Tools/small Equipment	$6,000.00	$2,000.00
402-534-80-41-00	Prof Services, H2O Testing	$5,000.00	$5,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$3,500.00	$2,500.00
402-534-80-41-02	Prof Services, Water Rights	$3,000.00	$2,500.00
402-534-80-41-03	Prof Services Rate Study	$0.00	$0.00
402-534-80-41-04	Professional Srvcs, All Others	$50,000.00	$50,000.00
402-534-80-42-00	Communications	$3,000.00	$3,000.00
402-534-80-44-00	Excise Tax	$32,326.76	$34,327.00
402-534-80-46-00	Risk Management Insurance Pool	$10,552.80	$12,663.40
402-534-80-47-00	Utility Service	$4,500.00	$4,500.00
402-534-80-48-01	Copier Maint Agreement	$1,500.00	$1,500.00
402-534-80-48-02	Resovoir Cl/inspect	$8,750.00	$0.00
402-534-80-49-00	Miscellaneous	$1,000.00	$2,000.00
402-534-80-49-01	Memberships & Permits	$4,000.00	$3,000.00
402-534-80-49-02	AWC Loss Prevention Grant	$20.00	$0.00
402-534-80-49-05	Invoice Cloud Billing Fee	$600.00	$600.00
402-534-80-49-06	Utility Bill Outsourcing	$2,834.00	$2,834.00
402-594-34-63-02	Capital Outlay - New Connections	$15,000.00	$15,000.00
402-597-00-00-01	Operating Transfers Out-412	$146,132.53	$146,132.53
402-597-00-00-02	Operating Transfers Out-001	$34,721.90	$34,975.92
402-597-00-00-03	Operating Transfers Out 101	$1,250.00	$1,250.00
402-597-00-00-06	Operating Transfers Out-412	$0.00	$0.00

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
	TOTAL WATER FUND W/OUT FUND BALANCE	$723,759.99	$698,436.20
	TOTAL WATER FUND W/FUND BALANCE	$1,223,179.67	$1,350,272.04
Storm O & M Fund			
403-343-10-00-00	Storm Service	$40,961.88	$43,415.76
403-343-50-00-00	miscellaneous	$900.00	$900.00
403-361-11-00-00	Investment Interest	$20.00	$20.00
403-397-00-00-00	Operating Transfer In - 433	$48,000.00	$30,000.00
	TOTAL STORM O&E W/OUT FUND BALANCE		$74,335.76
	TOTAL STORM O&E W/FUND BALANCE	$89,881.88	$74,335.76
Sewer Bond Reserve Fund			
407-308-10-00-00	Beginning Cash, Reserved - Sewer Bond Fund	$76,076.91	$76,076.91
Water Bond Reserve Fund			
408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	$147,628.87	$147,628.87

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
402-597-00-91-00	Interfund Professional Service	$210.00	$0.00
	TOTAL WATER FUND W/OUT FUND BALANCE	$571,343.83	$523,502.85
	TOTAL WATER FUND W/FUND BALANCE	$1,223,179.67	$1,350,272.04
Storm O & M Fund			
403-508-80-00-00	Ending Cash, Unreserved - Stormwater Fund	$0.00	$0.00
403-531-11-10-00	Storm Salaries	$30,689.74	$29,513.88
403-531-11-10-01	Storm Overtime	$2,913.49	$2,600.00
403-531-11-20-00	Storm - Taxes	$8,469.62	$8,800.00
403-531-11-20-01	Storm - Benefits	$5,292.83	$5,092.83
403-531-11-31-00	Stormwater Supplies	$5,300.00	$1,000.00
403-531-11-41-00	Professional Services	$13,000.00	$3,000.00
403-531-11-41-01	Maintenance	$0.00	$0.00
403-531-11-41-10	Maintenance - Contracted Services	$1,900.00	$0.00
403-531-50-31-00	Operating Supplies	$4,600.00	$1,435.13
403-531-80-32-00	Fuel Consumed	$1,200.00	$1,200.00
403-531-80-35-00	Tools/Small Equipment	$200.00	$200.00
403-531-80-42-00	Communications	$1,500.00	$1,500.00
403-531-80-44-00	Excise Tax	$3,500.00	$3,800.00
403-531-80-46-00	Risk Management Insurance Pool	$10,552.80	$12,663.40
403-531-80-47-00	Utilities Outsourcing	$102.00	$800.00
403-531-80-48-00	Copier Maintenance	$135.00	
403-531-80-49-01	AWC Annual Service Fee	$189.40	
403-531-80-49-02	Training/Travel	$216.00	
403-531-80-49-05	Invoice Cloud Billing Fee	$121.00	
403-597	Transfer out 001		$2,730.52
	TOTAL STORM O&E W/OUT FUND BALANCE	$89,881.88	$74,335.76
	TOTAL STORM O&E W/FUND BALANCE	$89,881.88	$74,335.76
Sewer Bond Reserve Fund			
407-508-80-00-00	Ending Cash, Unreserved - Sewer Bond Fund	$76,076.91	$76,076.91
Water Bond Reserve Fund			
408-508-80-00-00	Ending Cash, Unreserved - Water Bond Fund	$147,628.87	$147,628.87

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
Sewer Debt Service			
411-361-11-00-00	Interest Earnings	$14.56	
411-397-00-00-00	Operating Transfers In - 401	$76,028.00	$76,028.00
	TOTAL SEWER DEBT SERVICE	**$76,042.56**	**$76,028.00**
Water Debt Service			
412-397-34-00-00	Operating Transfers IN	**$146,132.53**	**$146,132.53**
	TOTAL WATER DEBT SERVICE	**$146,132.53**	**$146,132.53**
Sewer Capital Projects Fund			
431-308-80-00-00	Beginning Cash, Unreserved - Sewer Capital	$545,484.23	**$549,643.57**
431-343-50-00-03	Sewer Connections	$6,077.34	**$7,000.00**
431-361-11-00-00	Investment Interest	$500.00	
431-361-11-00-00	Investment Interest	$500.00	**$500.00**
431-368-10-00-00	Sewer Reserves Fee	$2,082.00	**$2,151.00**
	TOAL SEWER CAPITAL PROJECTS W/OUT FUND	**$3,082.00**	**$2,651.00**
	TOTAL SEWER CAPITAL PROJECTS W/FUND BALANCE	**$554,643.57**	**$559,294.57**
Water Capital Projects Fund			
432-308-00-00-00	Water Reserve Begin Cash/invst	$378,567.45	**$347,225.42**
432-333-66-00-18	USDA USFS Domerie Creek Fish Screen Project	$31,539.74	
432-343-40-00-03	Water Connections	$2,500.00	**$2,500.00**
432-361-11-00-00	Investment Interest	$505.97	**$505.97**
432-368-10-00-00	Water Reserves Fee	$32,652.00	**$33,652.00**

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
Sewer Debt Service			
411-591-35-78-02	Long Term Debt (principal)	$35,889.26	**$35,874.70**
411-592-35-83-00	Long Term Debt, Interest (all)	$40,153.30	**$40,153.30**
	TOTAL	**$76,042.56**	**$76,028.00**
Water Debt Service			
412-591-34-78-00	Long Term Debt (principal)	$84,013.10	**$84,013.10**
412-592-34-83-00	Long Term Debt (interest)	$62,119.43	**$62,119.43**
	TOTAL	**$146,132.53**	**$146,132.53**
Sewer Capital Projects Fund			
431-508-80-00-00	Ending Cash, Unreserved - Sewer Capital Fund	$549,643.57	**$539,294.57**
431-508-80-00-00	Ending Cash, Unreserved - Sewer Capital Fund		
431-594-34-63-05	2017 Operations Bldg Backup Power		
431-594-34-63-05	2021 Operations Bldg Backup Power	$18,000.00	**$ 20,000.00**
431-594-35-63-05	Shop Fence	$5,000.00	
	TOTAL SEWER CAPITAL PROJECTS W/OUT FUND	**$23,000.00**	**$20,000.00**
	TOTAL SEWER CAPITAL PROJECTS W/FUND BALANCE	**$554,643.57**	**$559,294.57**
Water Capital Projects Fund			
432-508-80-30-00	Ending Cash, Unreserved - Water Capital Fund, CD Investment	$347,225.42	**$295,883.39**
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$31,539.74	**$35,000.00**
432-594-34-63-01	Water Project O&M 3 - Reservoir Backup Power	$4,000.00	
432-594-34-63-04	Shop Addition	$5,000.00	
432-594-34-63-05	Reservoir	$0.00	
432-594-34-63-07	**Water Project O&M 7 - Chlorination Replacement**	**$23,000.00**	**$23,000.00**
432-594-34-63-09	Water Project T-1 - River Crossing West, Phase 1	$15,000.00	**$15,000.00**

Account Number	Title	2020 Amended budget	2021 Draft BUDGET
	TOTAL WATER CAPITAL PROJECTS W/OUT FUND BALANCE	$67,197.71	$36,657.97
	TOTAL WATER CAPITAL PROJECTS W/FUND BALANCE	$445,765.16	$383,883.39
Storm Capital Projects Fund			
433-308-80-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	$130,547.83	$100,447.93
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	$916,354.86	$889,847.25
433 361 11 00 00	Investment Interest	$200.00	$200.00
433-368-10-00-00	Storm Reserves Fee	$50,184.00	$52,848.00
433-	Transfer In-401	$60,000.00	
	TOTAL STORM W/OUT FUND BALANCE	$1,026,738.86	$942,895.25
	TOTAL STORM W/FUND BALANCE	$1,157,286.69	$1,043,343.18
Equipment Rental And Reserve			
500-308-00-00-01	Beg Fund Bal/investments	$62,443.26	$62,525.63
500-361-11-00-00	Investment Interest	$82.37	$82.37
500-369-10-00-00	Surplus Sale - Equipment		
	TOTAL R&R W/OUT FUND BALANCE	$82.37	$82.37
	TOTAL R&R W/FUND BALANCE	$62,525.63	$62,608.00
	TOTAL W/OUT FUND BALANCE	$ 5,064,374.03	$4,444,258.54
	TOAL W/FUND BALANCE	$8,207,784.06	$7,402,248.89

Account Number	Title	2020 Amended Budget	2021 Draft BUDGET
432-594-34-63-10	Water Project T-2 - River Crossing West, Phase 2	$15,000.00	$15,000.00
432-594-34-63-15	Water Project M-2 - Bridge Maintenance	$5,000.00	
	TOTAL WATER CAPITAL PROJECTS W/OUT FUND BALANCE	$98,539.74	$88,000.00
	TOTAL WATER CAPITAL PROJECTS W/FUND BALANCE	$445,765.16	$383,883.39
Storm Capital Projects Fund			
433-	Ending Fund Balance	$100,447.93	$78,939.98
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	$916,354.86	$889,847.25
433 581 20 00-00	Interfund Loan Payment Interest 300/401	$72.16	$144.32
433-592-31-00-00	Interfund Loan Payment Principal - 300/401	$11,999.89	$23,999.78
433-594-31-63-02	Shop Fence	$0.00	$0.00
433-595-40-00-03	Storm Project CIP-3 - N B St Headwall	$20,411.85	$20,411.85
433-595-40-00-04	3rd and Utah Storm Repair	$47,000.00	
433-	North C Street and Alaska Storm	$13,000.00	
433-597-00-00-00	Operating Transfer Out - 403 Storm O & M	$48,000.00	$30,000.00
	TOTAL STORM CAPITAL PROJECTS W/OUT FUND	$1,056,838.76	$964,403.20
	TOTAL STORM CAPITAL PROJECTS W/FUND BALANCE	$1,157,286.69	$1,043,343.18
Equipment Rental And Reserve			
500-508-80-00-00	Ending Cash, Unreserved - Equipment R&R Fund	$62,525.63	$62,608.00
500-594-48-64-00	Public Works Heavy Duty Equip		
	TOTAL R&R W/OUT FUND BALANCE	0	0
	TOTAL R&R W/FUND BALANCE	$62,525.63	$62,608.00
	TOAL W/OUT FUND BALANCE	$5,206,035.91	$4,254,442.17
	TOTAL W/FUND BALANCE	$8,207,784.06	$7,402,248.89