

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>GENERAL ADMINISTRATION FUND</b>							
<b>GENERAL FUND REVENUES</b>							
270,336.00	307,425.00	256,000.00	01-301-40010	BEGINNING BALANCE	236,000.00	236,000.00	236,000.00
235,400.70	259,796.81	260,000.00	01-301-43100	PROPERTY TAXES INCOME	300,000.00	300,000.00	300,000.00
.00	400.00	.00	01-301-43110	FINES & FORFEITURES	.00	.00	.00
4,486.21	2,568.93	2,000.00	01-301-43120	TELEPHONE FRANCHISE FEES	2,000.00	2,000.00	2,000.00
1,000.00	.00	1,000.00	01-301-43122	GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00	1,000.00
154,010.26	166,797.85	158,000.00	01-301-43130	TRANSIENT ROOM ASSESSMENT	100,184.00	100,184.00	100,184.00
20,509.55	25,624.45	24,000.00	01-301-43140	STATE LIQUOR TAX PRORATION	31,800.00	31,800.00	31,800.00
68,447.75	70,478.33	67,948.00	01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	100,850.00	100,850.00	100,850.00
12,360.73	11,657.44	10,800.00	01-301-43152	INTERNAL PAYMENTS: WATER (5%)	10,900.00	10,900.00	10,900.00
19,852.55	20,456.07	20,000.00	01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	18,000.00	18,000.00	18,000.00
17,156.60	17,955.75	16,753.00	01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	16,350.00	16,350.00	16,350.00
29,900.00	29,910.00	29,850.00	01-301-43159	USE OF CITY PROPERTY FEES	29,850.00	29,850.00	29,850.00
2,773.54	5,101.85	1,400.00	01-301-43280	MISCELLANEOUS REVENUE	1,400.00	1,400.00	1,400.00
1,600.00	.00	.00	01-301-43285	LIBRARY REVENUE - MOU	.00	.00	.00
237.45	230.07	100.00	01-301-43290	COPY MACHINE REVENUE	100.00	100.00	100.00
162.50	184.00	150.00	01-301-43291	FAX MACHINE REVENUE	150.00	150.00	150.00
548.02	1,176.00	200.00	01-301-43292	INFORMATION SERVICE FEES	300.00	300.00	300.00
1,575.42	1,540.70	1,400.00	01-301-43410	CIGARETTE TAX PRORATION	1,500.00	1,500.00	1,500.00
13,796.35	9,192.42	10,000.00	01-301-43431	PLANNING FEES	10,000.00	10,000.00	10,000.00
.00	4,622.50	10,000.00	01-301-43432	PLANNING ENGINEERING ESTIMATES	10,000.00	10,000.00	10,000.00
420.00	370.00	300.00	01-301-43501	CITY HALL RENTAL	300.00	300.00	300.00
4,092.24	7,432.31	5,000.00	01-301-43550	INTEREST INCOME	5,000.00	5,000.00	5,000.00
29,373.01	17,127.87	12,000.00	01-301-43630	STATE REVENUE SHARING	10,000.00	10,000.00	10,000.00
20,000.00	.00	.00	01-301-43669	TRANSFER FROM OTHER FUNDS	.00	.00	.00
14,970.96	14,855.04	16,718.00	01-301-43703	STREETS ADMIN - PERSONNEL SVC	15,267.00	15,267.00	15,267.00
75,605.04	79,746.96	107,338.00	01-301-43705	EMS ADMIN - PERSONNEL SVC	114,036.00	114,036.00	114,036.00
25,028.04	25,761.00	29,524.00	01-301-43721	WATER ADMIN - PERSONNEL SVC	29,606.00	29,606.00	29,606.00
7,977.00	9,870.96	11,350.00	01-301-43731	SEWER ADMIN - PERSONNEL SVC	13,418.00	13,418.00	13,418.00
186,144.00	187,806.96	148,484.00	01-301-43751	CTY LIGHT ADMN -PERSONNEL SVC	195,364.00	195,364.00	195,364.00
2,220.00	2,210.04	1,912.00	01-301-43803	STREETS ADMIN - MATERIALS/SVC	1,592.00	1,592.00	1,592.00
10,134.00	11,046.00	9,546.00	01-301-43805	EMS ADMIN - MATERIALS/SVC	7,986.00	7,986.00	7,986.00
21,548.04	17,262.00	22,511.00	01-301-43821	WATER ADMIN - MATERIALS/SVC	14,147.00	14,147.00	14,147.00
22,731.96	24,930.00	23,246.00	01-301-43831	SEWER ADMIN - MATERIALS/SVC	19,001.00	19,001.00	19,001.00
114,891.00	124,215.96	126,109.00	01-301-43851	CTY LIGHT ADMN -MATERIALS/SVC	139,823.00	139,823.00	139,823.00

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Total GENERAL FUND REVENUES:							
1,389,288.92	1,457,753.27	1,383,639.00			1,435,924.00	1,435,924.00	1,435,924.00
Total Revenue:							
1,389,288.92	1,457,753.27	1,383,639.00			1,435,924.00	1,435,924.00	1,435,924.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
84,225.68	88,141.02	92,500.00	01-401-61010	CITY ADMINISTRATOR	95,000.00	95,000.00	95,000.00
61,804.10	63,982.37	65,553.00	01-401-61020	FINANCE OFFICER	68,840.00	68,840.00	68,840.00
64,597.86	67,292.21	69,256.00	01-401-61025	CITY RECORDER	72,727.00	72,727.00	72,727.00
24,891.89	34,974.10	36,167.00	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	37,075.00	37,075.00	37,075.00
26,671.98	28,963.52	34,445.00	01-401-61031	ACCOUNTING CLERK	34,278.00	34,278.00	34,278.00
32,773.27	33,633.48	35,053.00	01-401-61033	OFFICE ASSISTANT/CASHIER	36,099.00	36,099.00	36,099.00
21,608.30	23,450.26	25,584.00	01-401-61050	FICA	26,318.00	26,318.00	26,318.00
493.65-	78.01-	605.00	01-401-61060	WORKER'S COMP	648.00	648.00	648.00
141.51	134.52	151.00	01-401-61065	WORKER'S BENEFIT FUND	138.00	138.00	138.00
76,833.12	76,810.00	84,841.00	01-401-61070	HEALTH INSURANCE	89,636.00	89,636.00	89,636.00
85,161.55	93,399.22	117,167.00	01-401-61080	PERS (PENSION)	120,763.00	120,763.00	120,763.00
291.56	316.34	334.00	01-401-61090	UNEMPLOYMENT	344.00	344.00	344.00
.00	.18-	.00	01-401-61091	STATE TRANSIT TAX	.00	.00	.00
546.00	203.00	.00	01-401-61155	CAMERA OPERATOR	.00	.00	.00
.00	.00	1,461.00	01-401-61157	OVERTIME	.00	.00	.00
Total PERSONNEL SERVICES:					581,866.00	581,866.00	581,866.00
479,053.17	511,221.85	563,117.00					
<b>MATERIALS &amp; SERVICES</b>							
9,025.27	8,720.82	10,000.00	01-401-62010	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00
9,082.61	13,955.53	13,100.00	01-401-62020	TRAVEL & TRAINING	8,000.00	8,000.00	8,000.00
5,669.68	6,942.51	6,154.00	01-401-62030	DUES, PUBLICATIONS, NOTICES	6,255.00	6,255.00	6,255.00
5,314.20	3,900.99	4,000.00	01-401-62050	TELEPHONE	4,000.00	4,000.00	4,000.00
5,175.49	5,530.11	6,405.00	01-401-62055	POSTAGE	7,010.00	7,010.00	7,010.00
36,688.53	35,228.20	37,480.00	01-401-62060	INSURANCE	47,700.00	47,700.00	47,700.00
26,250.00	32,978.00	42,350.00	01-401-62080	CONTRACT SVC - AUDIT	37,050.00	37,050.00	37,050.00
1,267.50	10,199.98	1,000.00	01-401-62081	COMPUTER LICENSE	500.00	500.00	500.00
40,139.77	41,442.85	59,345.00	01-401-62082	CONTRACT SVC - COMPUTER	52,045.00	52,045.00	52,045.00
3,082.24	4,170.77	4,000.00	01-401-62094	CONTRACT SVC-CITY ADMIN EXP	3,000.00	3,000.00	3,000.00
14,611.00	15,142.00	18,000.00	01-401-62100	CONTRACT SVC - ATTORNEY	14,400.00	14,400.00	14,400.00
6,781.48	10,980.12	8,722.00	01-401-62110	CONTRACT SVC - MISC	8,722.00	8,722.00	8,722.00
2,766.12	2,789.04	3,060.00	01-401-62120	CONTRACT SVC - MACHINES	2,808.00	2,808.00	2,808.00
15,582.01	16,308.43	16,000.00	01-401-62552	UTILITIES-CITY HALL	16,000.00	16,000.00	16,000.00
692.11	.00	.00	01-401-62870	MISC & LEGAL EXPENSES	.00	.00	.00

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<b>Total MATERIALS &amp; SERVICES:</b>							
182,128.01	208,289.35	229,616.00			215,490.00	215,490.00	215,490.00
<b>CAPITAL OUTLAY</b>							
1,987.00	.00	4,500.00	01-401-63861	OFFICE FURNITURE	.00	.00	.00
6,685.17	.00	8,000.00	01-401-63946	COMPUTER EQUIPMENT	7,000.00	7,000.00	7,000.00
<b>Total CAPITAL OUTLAY:</b>							
8,672.17	.00	12,500.00			7,000.00	7,000.00	7,000.00
<b>INTER-FUND TRANSFERS</b>							
30,000.00	90,000.00	150,204.00	01-401-64001	TRANSFERS TO OTHER FUNDS	254,386.00	254,386.00	254,386.00
.00	14,000.00	4,000.00	01-401-64003	TRANSFER TO STREET FUND	.00	.00	.00
80,455.78	.00	.00	01-401-64015	LOAN PMT - CAP RESRV FIRE STA	.00	.00	.00
.00	3,300.00	.00	01-401-64017	TRANSFER TO CEMETERY TRUST	.00	.00	.00
110,300.00	97,020.00	109,200.00	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	126,000.00	126,000.00	126,000.00
<b>Total INTER-FUND TRANSFERS:</b>							
220,755.78	204,320.00	263,404.00			380,386.00	380,386.00	380,386.00
<b>Total ADMINISTRATION:</b>							
890,609.13	923,831.20	1,068,637.00			1,184,742.00	1,184,742.00	1,184,742.00

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<b>PLANNING DEPARTMENT</b>							
<b>MATERIALS &amp; SERVICES</b>							
.00	.00	1,500.00	01-402-62020	TRAVEL & TRAINING	.00	.00	.00
.00	50.00	100.00	01-402-62030	DUES, PUBLICATIONS, NOTICES	100.00	100.00	100.00
668.00	584.00	1,000.00	01-402-62037	LAND USE HEARING NOTICES	700.00	700.00	700.00
.00	.00	.00	01-402-62038	LAND USE FILING FEES	.00	.00	.00
.00	252.00	.00	01-402-62040	REFUND PLANNING FEES	.00	.00	.00
3,667.05	8,282.22	10,000.00	01-402-62075	CONTRACT SVC - PLANNING CITY	7,000.00	7,000.00	7,000.00
9,669.04	6,589.02	10,000.00	01-402-62090	CONTRACT SVC - PLANNING	10,000.00	10,000.00	10,000.00
250.00	5,114.00	10,000.00	01-402-62091	CONTRACT SVC - ENGINEERING	10,000.00	10,000.00	10,000.00
<b>Total MATERIALS &amp; SERVICES:</b>							
14,254.09	20,871.24	32,600.00			27,800.00	27,800.00	27,800.00
<b>Total PLANNING DEPARTMENT:</b>							
14,254.09	20,871.24	32,600.00			27,800.00	27,800.00	27,800.00

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<b>AGENCY DEPARTMENT</b>							
<b>MATERIALS &amp; SERVICES</b>							
.00	50.00	90.00	01-403-62063	DRUG TESTING	80.00	80.00	80.00
.00	.00	2,800.00	01-403-62081	CONTRACT SVC - TRT AUDIT	.00	.00	.00
5,000.00	5,000.00	5,000.00	01-403-62171	FIREWORKS	.00	.00	.00
.00	246.20	1,000.00	01-403-62869	MISCELLANOUS EXPENSE	200.00	200.00	200.00
19.30	.00	.00	01-403-62870	MISC & LEGAL EXPENSES	.00	.00	.00
<b>Total MATERIALS &amp; SERVICES:</b>							
5,019.30	5,296.20	8,890.00			280.00	280.00	280.00
<b>CAPITAL OUTLAY</b>							
396.16	1,860.02	2,400.00	01-403-63946	COMPUTER EQUIPMENT	2,000.00	2,000.00	2,000.00
<b>Total CAPITAL OUTLAY:</b>							
396.16	1,860.02	2,400.00			2,000.00	2,000.00	2,000.00
<b>Total AGENCY DEPARTMENT:</b>							
5,415.46	7,156.22	11,290.00			2,280.00	2,280.00	2,280.00

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<b>PROPERTY DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
4,547.16	7,665.00	9,495.00	01-404-61040	EXTRA LABOR	9,495.00	9,495.00	9,495.00
2,634.97	2,800.26	3,827.00	01-404-61050	FICA	3,971.00	3,971.00	3,971.00
1,360.02	973.85	2,018.00	01-404-61060	WORKER'S COMP	2,089.00	2,089.00	2,089.00
29.81	28.37	33.00	01-404-61065	WORKER'S BENEFIT FUND	33.00	33.00	33.00
4,864.52	4,222.21	8,183.00	01-404-61070	HEALTH INSURANCE	11,420.00	11,420.00	11,420.00
4,771.30	5,460.60	10,715.00	01-404-61080	PERS (PENSION)	11,213.00	11,213.00	11,213.00
35.38	37.49	50.00	01-404-61090	UNEMPLOYMENT	52.00	52.00	52.00
8,631.66	9,197.66	17,854.00	01-404-61152	FIELD MAINTENANCE SUPERVISOR	8,656.00	8,656.00	8,656.00
22,937.81	20,806.11	22,670.00	01-404-61155	UTILITY MAINTENANCE WORKER I	24,022.00	24,022.00	24,022.00
Total PERSONNEL SERVICES:							
49,812.63	51,191.55	74,845.00			70,951.00	70,951.00	70,951.00
<b>MATERIALS &amp; SERVICES</b>							
.00	69.71	300.00	01-404-62020	TRAVEL & TRAINING	300.00	300.00	300.00
.00	90.04	95.00	01-404-62060	INSURANCE	92.00	92.00	92.00
160.00	160.00	315.00	01-404-62063	DRUG TESTING	315.00	315.00	315.00
10.00	845.40	1,000.00	01-404-62110	CONTRACT SVC - MISC	1,000.00	1,000.00	1,000.00
.00	.00	.00	01-404-62115	CONTRACT SVC - ABATEMENT	.00	.00	.00
8,880.44	4,252.63	10,000.00	01-404-62520	PROPERTY MAINT MATERIALS	5,000.00	5,000.00	5,000.00
7,417.83	2,400.68	5,000.00	01-404-62525	HOLIDAY LIGHTS (BLDG/POLES)	2,000.00	2,000.00	2,000.00
780.26	560.64	1,500.00	01-404-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
821.32	634.89	1,200.00	01-404-62540	SANITARY SERVICES	2,000.00	2,000.00	2,000.00
77.57	.00	100.00	01-404-62641	SPRING CLEANUP COSTS	100.00	100.00	100.00
4.00	62.00	100.00	01-404-62642	FALL CLEANUP COSTS	100.00	100.00	100.00
.00	.00	100.00	01-404-62870	MISC & LEGAL EXPENSES	100.00	100.00	100.00
Total MATERIALS & SERVICES:							
18,151.42	9,075.99	19,710.00			12,507.00	12,507.00	12,507.00
<b>CAPITAL OUTLAY</b>							
.00	10,311.00	.00	01-404-63000	BUILDINGS & IMPROVEMENT	.00	.00	.00
Total CAPITAL OUTLAY:							
.00	10,311.00	.00			.00	.00	.00

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INTER-FUND TRANSFERS							
5,000.00	5,000.00	5,000.00	01-404-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
5,000.00	5,000.00	5,000.00			.00	.00	.00
Total PROPERTY DEPARTMENT:							
72,964.05	75,578.54	99,555.00			83,458.00	83,458.00	83,458.00



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<b>MUSEUM</b>							
<b>MATERIALS &amp; SERVICES</b>							
2,114.08	2,017.28	2,000.00	01-407-62630	MUSEUM UTILITIES/EXPENSES	3,200.00	3,200.00	3,200.00
Total MATERIALS & SERVICES:							
2,114.08	2,017.28	2,000.00			3,200.00	3,200.00	3,200.00
Total MUSEUM:							
2,114.08	2,017.28	2,000.00			3,200.00	3,200.00	3,200.00

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<b>GOV'T/COMMUNITY RELATIONS PROG</b>							
<b>MATERIALS &amp; SERVICES</b>							
3,442.54	3,475.88	4,000.00	01-408-62020	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
2,367.17	8,740.33	10,750.00	01-408-62022	SUPPORT COMMUNITY PROGRAMS	6,000.00	6,000.00	6,000.00
51.01	42.79	61.00	01-408-62023	WORKER'S COMP PREMIUMS	60.00	60.00	60.00
2,792.10	2,951.00	3,000.00	01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	3,000.00	3,000.00	3,000.00
1,500.00	1,500.00	1,500.00	01-408-62027	MID-COL COMM ACTION COUNCIL	3,000.00	3,000.00	3,000.00
1,000.00	1,000.00	1,000.00	01-408-62201	CONTRACT SVC - REVERSE 911	1,000.00	1,000.00	1,000.00
<b>Total MATERIALS &amp; SERVICES:</b>							
11,152.82	17,710.00	20,311.00			15,060.00	15,060.00	15,060.00
<b>Total GOV'T/COMMUNITY RELATIONS PROG:</b>							
11,152.82	17,710.00	20,311.00			15,060.00	15,060.00	15,060.00

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<b>POLICE DEPARTMENT</b>							
<b>MATERIALS &amp; SERVICES</b>							
91,200.00	91,200.00	96,040.00	01-419-62250	CONTRACT SVC - INC POLICE	99,400.00	99,400.00	99,400.00
Total MATERIALS & SERVICES:							
91,200.00	91,200.00	96,040.00			99,400.00	99,400.00	99,400.00
Total POLICE DEPARTMENT:							
91,200.00	91,200.00	96,040.00			99,400.00	99,400.00	99,400.00

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<b>CONTINGENCY</b>							
.00	.00	53,206.00	01-422-65010	CONTINGENCY	19,984.00	19,984.00	19,984.00
Total CONTINGENCY:					19,984.00	19,984.00	19,984.00
.00	.00	53,206.00			19,984.00	19,984.00	19,984.00
Total CONTINGENCY:					19,984.00	19,984.00	19,984.00
.00	.00	53,206.00			19,984.00	19,984.00	19,984.00
Total Expenditure:					1,435,924.00	1,435,924.00	1,435,924.00
1,087,709.63	1,138,364.48	1,383,639.00			1,435,924.00	1,435,924.00	1,435,924.00
Net Total GENERAL ADMINISTRATION FUND:							
301,579.29	319,388.79	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SYSTEM DEVELOPMENT FUND</b>							
<b>SYSTEM DEVELOPMENT REVENUES</b>							
280,894.00	377,829.00	435,000.00	02-305-40010	BEGINNING BALANCE	402,000.00	402,000.00	402,000.00
13,350.00	8,544.00	.00	02-305-40250	PARKS/RECREATION SDC	.00	.00	.00
29,198.00	27,662.00	.00	02-305-40251	WATER SDC	.00	.00	.00
52,373.00	34,765.00	.00	02-305-40252	SEWER SDC	.00	.00	.00
4,822.23	9,434.04	7,000.00	02-305-43600	INTEREST INCOME	7,000.00	7,000.00	7,000.00
<b>Total SYSTEM DEVELOPMENT REVENUES:</b>							
380,637.23	458,234.04	442,000.00			409,000.00	409,000.00	409,000.00
<b>Total Revenue:</b>							
380,637.23	458,234.04	442,000.00			409,000.00	409,000.00	409,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>PARKS/RECREATION DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	93,000.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	28,000.00	28,000.00	28,000.00
Total CAPITAL OUTLAY:							
.00	.00	93,000.00			28,000.00	28,000.00	28,000.00
Total PARKS/RECREATION DEPARTMENT:							
.00	.00	93,000.00			28,000.00	28,000.00	28,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
2,808.00	20,443.89	143,500.00	02-421-63901	WATER SYSTEM DEVELOPMENT	146,000.00	146,000.00	146,000.00
Total CAPITAL OUTLAY:							
2,808.00	20,443.89	143,500.00			146,000.00	146,000.00	146,000.00
Total WATER DEPARTMENT:							
2,808.00	20,443.89	143,500.00			146,000.00	146,000.00	146,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	205,500.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	235,000.00	235,000.00	235,000.00
Total CAPITAL OUTLAY:					235,000.00	235,000.00	235,000.00
Total SEWER DEPARTMENT:					235,000.00	235,000.00	235,000.00
Total Expenditure:					409,000.00	409,000.00	409,000.00
2,808.00	20,443.89	442,000.00					
Net Total SYSTEM DEVELOPMENT FUND:							
377,829.23	437,790.15	.00			.00	.00	.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>STREET FUND</b>							
<b>STREET REVENUES</b>							
117,597.00	151,750.00	145,000.00	03-305-40010	BEGINNING BALANCE	125,000.00	125,000.00	125,000.00
6,100.00	3,750.00	1,500.00	03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	1,500.00	1,500.00	1,500.00
74,771.38	98,347.88	100,000.00	03-305-40040	STATE GASOLINE APPORTIONMENT	88,000.00	88,000.00	88,000.00
.00	14,000.00	4,000.00	03-305-40053	TRANSFER FROM GENERAL	4,000.00	.00	.00
1,905.10	3,887.74	300.00	03-305-43600	INTEREST INCOME	2,000.00	2,000.00	2,000.00
378.04	10,000.00	.00	03-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
<b>Total STREET REVENUES:</b>							
200,751.52	281,735.62	250,800.00			220,500.00	216,500.00	216,500.00
<b>Total Revenue:</b>							
200,751.52	281,735.62	250,800.00			220,500.00	216,500.00	216,500.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>OPERATIONS DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
294.00	.00	3,120.00	03-405-61040	EXTRA LABOR	3,120.00	3,120.00	3,120.00
585.62	964.39	2,080.00	03-405-61050	FICA	2,168.00	2,168.00	2,168.00
1,528.86	324.15	2,270.00	03-405-61060	WORKER'S COMP	2,776.00	2,776.00	2,776.00
4.47	5.42	18.00	03-405-61065	WORKER'S BENEFIT FUND	16.00	16.00	16.00
1,148.59	834.03	4,766.00	03-405-61070	HEALTH INSURANCE	6,540.00	6,540.00	6,540.00
1,276.38	2,282.21	6,364.00	03-405-61080	PERS (PENSION)	6,668.00	6,668.00	6,668.00
7.95	12.85	27.00	03-405-61090	UNEMPLOYMENT	28.00	28.00	28.00
3,922.57	5,603.72	9,738.00	03-405-61152	FIELD MAINTENANCE SUPERVISOR	10,030.00	10,030.00	10,030.00
4,254.34	4,558.14	14,330.00	03-405-61155	UTILITY MAINTENANCE WORKER I	15,188.00	15,188.00	15,188.00
.00	2,662.18	.00	03-405-61157	OVERTIME	.00	.00	.00
14,970.96	14,855.04	16,718.00	03-405-61750	ADMIN OH-STREET PERSONNEL SVC	15,267.00	15,267.00	15,267.00
Total PERSONNEL SERVICES:							
27,993.74	32,102.13	59,431.00			61,801.00	61,801.00	61,801.00
<b>MATERIALS &amp; SERVICES</b>							
.00	17.20	200.00	03-405-62020	TRAVEL & TRAINING	200.00	200.00	200.00
35.94	.00	.00	03-405-62050	TELEPHONE	.00	.00	.00
1,404.71	1,379.16	1,400.00	03-405-62060	INSURANCE	1,566.00	1,566.00	1,566.00
662.50	.00	.00	03-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	.00
.00	.00	3,500.00	03-405-62091	CONTRACT SVC - ENGINEERING	5,000.00	5,000.00	5,000.00
.00	2,650.00	1,500.00	03-405-62110	CONTRACT SVC - MISC	1,500.00	1,500.00	1,500.00
650.31	2,649.74	3,000.00	03-405-62441	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00
1,791.23	1,328.41	2,000.00	03-405-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
4,176.35	2,181.65	5,000.00	03-405-62560	MATERIALS, PARTS, SUPPLIES	5,000.00	5,000.00	5,000.00
43.33	160.07	300.00	03-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
2,220.00	2,210.04	1,912.00	03-405-62950	ADMIN OH-STREET MATRL/SVC	1,592.00	1,592.00	1,592.00
Total MATERIALS & SERVICES:							
10,984.37	12,576.27	18,812.00			19,658.00	19,658.00	19,658.00
<b>CAPITAL OUTLAY</b>							
.00	.00	10,000.00	03-405-63139	STREET SIGNS	5,000.00	5,000.00	5,000.00
.00	.00	15,000.00	03-405-63170	PUBLIC CROSSING-HERMN CREEK L	15,000.00	15,000.00	15,000.00
.00	.00	15,000.00	03-405-63182	STREET PAVING PROJECTS	20,000.00	20,000.00	20,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
Total CAPITAL OUTLAY:							
.00	.00	40,000.00			40,000.00	40,000.00	40,000.00
<b>INTER-FUND TRANSFERS</b>							
10,000.00	30,000.00	30,000.00	03-405-64009	TO CAPITAL RESERVE FUND	20,000.00	16,000.00	16,000.00
690.00	940.00	1,000.00	03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	1,080.00	1,080.00	1,080.00
.00	35,294.40	70,000.00	03-405-64019	TO GRANT FUND - GRANT MATCH	70,000.00	70,000.00	70,000.00
Total INTER-FUND TRANSFERS:							
10,690.00	66,234.40	101,000.00			91,080.00	87,080.00	87,080.00
<b>CONTINGENCY</b>							
.00	.00	31,557.00	03-405-65010	CONTINGENCY	7,961.00	7,961.00	7,961.00
Total CONTINGENCY:							
.00	.00	31,557.00			7,961.00	7,961.00	7,961.00
Total OPERATIONS DEPARTMENT:							
49,668.11	110,912.80	250,800.00			220,500.00	216,500.00	216,500.00
Total Expenditure:							
49,668.11	110,912.80	250,800.00			220,500.00	216,500.00	216,500.00
Net Total STREET FUND:							
151,083.41	170,822.82	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>EMERGENCY SERVICES FUND</b>							
<b>EMERGENCY SERVICES REVENUES</b>							
6,690.00	73,217.00	100,000.00	05-305-40010	BEGINNING BALANCE	53,000.00	53,000.00	53,000.00
90,300.00	97,020.00	109,200.00	05-305-43100	PROPERTY TAXES TRNSF FRM GENE	126,000.00	126,000.00	126,000.00
69,651.81	57,998.40	100,000.00	05-305-43201	FIRE/AMB SERVICE FEES	75,000.00	75,000.00	75,000.00
1,050.00	756.00	1,000.00	05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	1,000.00	1,000.00	1,000.00
.00	.00	500.00	05-305-43203	RURAL FIRE PROTECTION CONTRCT	.00	.00	.00
20,000.00	20,000.00	20,000.00	05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00	20,000.00
25,000.00	.00	.00	05-305-43206	PORT OF CASCADE LOCKS	.00	.00	.00
100.00	435.00	100.00	05-305-43250	PERMIT FEES	200.00	200.00	200.00
637.95	794.15	100.00	05-305-43600	INTEREST INCOME	200.00	200.00	200.00
144,017.16	3,444.91	3,500.00	05-305-43800	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,000.00
20,000.00	.00	.00	05-305-43900	TRNSFR FROM OTHER FUNDS	.00	.00	.00
80,455.78	.00	.00	05-305-43901	TRANSFR FR GEN-FIRE HALL DEBT	.00	.00	.00
65,194.92	66,919.46	65,000.00	05-305-43903	EMS SUPPORT FEES	68,000.00	68,000.00	68,000.00
30,000.00	90,000.00	150,204.00	05-305-43910	TRANSFER FR OTHER FNDS-GENER	254,386.00	254,386.00	254,386.00
<b>Total EMERGENCY SERVICES REVENUES:</b>							
553,097.62	410,584.92	549,604.00			599,786.00	599,786.00	599,786.00
<b>Total Revenue:</b>							
553,097.62	410,584.92	549,604.00			599,786.00	599,786.00	599,786.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>EMERGENCY SERVICES EXPENDITURE</b>							
<b>PERSONNEL SERVICES</b>							
26,712.50	32,280.00	67,158.00	05-405-61032	FIRE FIGHTER/EMT	.00	.00	.00
1,049.83	2,402.53	.00	05-405-61033	STATION CAPTAIN	50,232.00	50,232.00	50,232.00
44,979.63	43,047.11	42,959.00	05-405-61034	FIRE FIGHTER/PARAMEDIC	128,877.00	128,877.00	128,877.00
59,573.75	52,270.40	54,361.00	05-405-61035	FIRE CHIEF	.00	.00	.00
6,100.58	.00	2,520.00	05-405-61037	STAFF OVERTIME	2,520.00	2,520.00	2,520.00
10,957.50	1,520.00	5,000.00	05-405-61042	VOLUNTEER STIPEND	5,000.00	5,000.00	5,000.00
10,673.81	9,471.89	13,158.00	05-405-61050	FICA	14,277.00	14,277.00	14,277.00
5,570.31	4,441.95	7,372.00	05-405-61060	WORKER'S COMP	7,617.00	7,617.00	7,617.00
88.49	75.03	107.00	05-405-61065	WORKER'S BENEFIT FUND	96.00	96.00	96.00
19,372.56	24,546.17	34,623.00	05-405-61070	HEALTH INSURANCE	82,351.00	82,351.00	82,351.00
21,502.80	30,572.79	46,808.00	05-405-61080	PERS (PENSION)	56,432.00	56,432.00	56,432.00
141.70	126.88	172.00	05-405-61090	UNEMPLOYMENT	187.00	187.00	187.00
75,605.04	79,746.96	107,338.00	05-405-61750	ADMIN OH-EMS PERSONNEL SVC	114,036.00	114,036.00	114,036.00
Total PERSONNEL SERVICES:					461,625.00	461,625.00	461,625.00
282,328.50	280,501.71	381,576.00					
<b>MATERIALS &amp; SERVICES</b>							
.00	.00	500.00	05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	500.00	500.00	500.00
1,292.95	3,179.82	3,000.00	05-405-62020	TRAVEL & TRAINING	5,000.00	5,000.00	5,000.00
6,808.00	.00	5,000.00	05-405-62024	INTERN SCHOLARSHIP	5,000.00	5,000.00	5,000.00
428.65	228.00	400.00	05-405-62028	AWARDS	.00	.00	.00
1,676.02	1,116.96	1,500.00	05-405-62029	UNIFORMS	2,000.00	2,000.00	2,000.00
655.00	1,661.40	700.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	1,000.00	1,000.00	1,000.00
2,937.27	2,981.02	2,700.00	05-405-62050	TELEPHONE	3,000.00	3,000.00	3,000.00
7.50	.00	.00	05-405-62055	POSTAGE	.00	.00	.00
14,141.73	14,102.42	14,400.00	05-405-62060	INSURANCE	15,801.00	15,801.00	15,801.00
240.00	200.00	315.00	05-405-62063	DRUG TESTING	450.00	450.00	450.00
46.00	119.82	500.00	05-405-62110	CONTRACT SVC - MISC	500.00	500.00	500.00
2,640.00	3,520.00	4,500.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	4,500.00	4,500.00	4,500.00
2,888.00	3,608.00	3,608.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	3,608.00	3,608.00	3,608.00
1,207.22	1,316.86	1,400.00	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	1,400.00	1,400.00	1,400.00
426.64	426.64	500.00	05-405-62312	PHYSICIAN ADVISORY INSURANCE	500.00	500.00	500.00
1,778.58	913.02	2,500.00	05-405-62350	SUPPLIES/MATERIALS - FIRE	2,000.00	2,000.00	2,000.00
5,690.31	8,184.89	7,000.00	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	7,000.00	7,000.00	7,000.00
4,552.42	4,637.84	7,000.00	05-405-62420	GASOLINE/OIL	7,000.00	7,000.00	7,000.00
4,917.74	4,627.97	4,000.00	05-405-62421	PROPANE	6,000.00	6,000.00	6,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
7,260.85	8,581.73	7,000.00	05-405-62439	UTILITIES	7,000.00	7,000.00	7,000.00
1,414.81	3,225.10	2,500.00	05-405-62440	BUILDING MAINTENANCE	2,500.00	2,500.00	2,500.00
20,621.70	12,211.92	10,000.00	05-405-62441	EQUIP/VEHICLE MAINTENANCE	10,000.00	10,000.00	10,000.00
449.15	.00	1,000.00	05-405-62442	RADIO MAINTENANCE/REPLACEMEN	500.00	500.00	500.00
.00	.00	.00	05-405-62443	MAINT AGREEMENT - LIFE PAK	1,000.00	1,000.00	1,000.00
1,975.25	2,037.79	2,250.00	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,250.00	2,250.00	2,250.00
650.00	840.00	1,000.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00	1,000.00	1,000.00
11.73	17.74	100.00	05-405-62680	UNCOLLECTIBLE ACCOUNTS	100.00	100.00	100.00
245.00-	725.00	1,000.00	05-405-62860	REGULATORY/LICENSING FEES	1,000.00	1,000.00	1,000.00
10,134.00	11,046.00	9,546.00	05-405-62950	ADMIN OH-EMS MATRL/SVC	7,986.00	7,986.00	7,986.00
<b>Total MATERIALS &amp; SERVICES:</b>							
94,606.52	89,509.94	93,919.00			98,595.00	98,595.00	98,595.00
<b>CAPITAL OUTLAY</b>							
405.98	263.98	.00	05-405-63000	BUILDINGS & IMPROVEMENT	.00	.00	.00
.00	.00	2,000.00	05-405-63010	FIRE EQUIPMENT	1,000.00	1,000.00	1,000.00
.00	6,186.26	6,200.00	05-405-63020	BUNKER GEAR	7,150.00	7,150.00	7,150.00
.00	.00	2,000.00	05-405-63025	RESCUE EQUIPMENT	1,000.00	1,000.00	1,000.00
.00	.00	14,000.00	05-405-63030	MEDICAL EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	.00	20,000.00	05-405-63046	SCBA TANK REPLACEMENT	16,000.00	16,000.00	16,000.00
.00	.00	3,000.00	05-405-63047	VEHICLE TIRES	3,000.00	3,000.00	3,000.00
598.64	1,258.40	2,000.00	05-405-63946	COMPUTER EQUIPMENT	1,416.00	1,416.00	1,416.00
<b>Total CAPITAL OUTLAY:</b>							
1,004.62	7,708.64	49,200.00			39,566.00	39,566.00	39,566.00
<b>INTER-FUND TRANSFERS</b>							
20,000.00	.00	.00	05-405-64019	TRANSFER TO GENERAL FUND	.00	.00	.00
<b>Total INTER-FUND TRANSFERS:</b>							
20,000.00	.00	.00			.00	.00	.00
<b>CONTINGENCY</b>							
.00	.00	23,991.00	05-405-65010	CONTINGENCY	.00	.00	.00
<b>Total CONTINGENCY:</b>							
.00	.00	23,991.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>DEBT SERVICE</b>							
80,455.78	.00	.00	05-405-66009	LOAN PMT TO CAP RESV FIRE STAT	.00	.00	.00
2,459.04	2,459.04	918.00	05-405-66015	LOAN PMT TO CAP RESV FIRE TRUC	.00	.00	.00
<b>Total DEBT SERVICE:</b>							
82,914.82	2,459.04	918.00			.00	.00	.00
<b>Total EMERGENCY SERVICES EXPENDITURE:</b>							
480,854.46	380,179.33	549,604.00			599,786.00	599,786.00	599,786.00
<b>Total Expenditure:</b>							
480,854.46	380,179.33	549,604.00			599,786.00	599,786.00	599,786.00
<b>Net Total EMERGENCY SERVICES FUND:</b>							
72,243.16	30,405.59	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>GRANT FUND</b>							
<b>GRANT REVENUE</b>							
7,626.00-	91.00	.00	07-305-40010	BEGINNING BALANCE	60,000.00	60,000.00	60,000.00
.00	96,604.00	100,000.00	07-305-40028	STREET PAVING GRANT (SCA)	100,000.00	100,000.00	100,000.00
.00	.00	20,000.00	07-305-40029	TRAVEL OREGON GRANT-HUB	.00	.00	.00
.00	.00	.00	07-305-40034	RAILROAD CROSSING GRANT (SCA)	100,000.00	100,000.00	100,000.00
.00	.00	4,000.00	07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	.00	.00
12,015.00	5,455.86	200,000.00	07-305-40040	HUB GRANT	.00	.00	.00
.00	20,000.00	60,000.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	60,000.00	60,000.00	60,000.00
.00	19,071.25	75,000.00	07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	.00	.00
.00	15,294.40	10,000.00	07-305-43006	TRANSFER FROM STREET	10,000.00	10,000.00	10,000.00
1,000.00	.00	1,000.00	07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	1,000.00	1,000.00	1,000.00
<b>Total GRANT REVENUE:</b>							
5,389.00	156,516.51	470,000.00			331,000.00	331,000.00	331,000.00
<b>Total Revenue:</b>							
5,389.00	156,516.51	470,000.00			331,000.00	331,000.00	331,000.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>GRANT EXPENDITURES</b>							
<b>MATERIALS &amp; SERVICES</b>							
5,250.00	24,917.70	299,000.00	07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	.00
48.00	952.00	1,000.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00	1,000.00	1,000.00
.00	150,969.65	170,000.00	07-405-62128	STREET PAVING GRANT (SCA)	170,000.00	170,000.00	170,000.00
.00	.00	.00	07-405-62129	RAILROAD CROSSING GRANT (SCA)	160,000.00	160,000.00	160,000.00
<b>Total MATERIALS &amp; SERVICES:</b>							
5,298.00	176,839.35	470,000.00			331,000.00	331,000.00	331,000.00
<b>Total GRANT EXPENDITURES:</b>							
5,298.00	176,839.35	470,000.00			331,000.00	331,000.00	331,000.00
<b>Total Expenditure:</b>							
5,298.00	176,839.35	470,000.00			331,000.00	331,000.00	331,000.00
<b>Net Total GRANT FUND:</b>							
91.00	20,322.84-	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>TOURISM FUND</b>							
<b>TOURISM REVENUES</b>							
83,976.00	33,174.00	40,000.00	08-305-40010	BEGINNING BALANCE	11,539.00	11,539.00	11,539.00
66,004.64	71,484.84	68,000.00	08-305-40080	ROOM ASSESSMENT INCOME	42,936.00	42,936.00	42,936.00
1,073.05	503.39	500.00	08-305-43600	INTEREST INCOME	250.00	250.00	250.00
3,270.25	1,710.00	2,000.00	08-305-43800	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,000.00
<b>Total TOURISM REVENUES:</b>							
154,323.94	106,872.23	110,500.00			56,725.00	56,725.00	56,725.00
<b>Total Revenue:</b>							
154,323.94	106,872.23	110,500.00			56,725.00	56,725.00	56,725.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>TOURISM EXPENDITURES</b>							
<b>MATERIALS &amp; SERVICES</b>							
1,922.03	3,188.87	3,000.00	08-405-62020	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
44.51	7.20	50.00	08-405-62055	POSTAGE	25.00	25.00	25.00
1,000.00	.00	1,200.00	08-405-62080	CONTRACT SVC - AUDIT	.00	.00	.00
.00	1,200.00	1,200.00	08-405-62081	CONTRACT SVC - TRT AUDIT	1,200.00	1,200.00	1,200.00
3,311.59	2,500.00	3,300.00	08-405-62101	CONTRACT SVC - BROCHURE DIST	3,300.00	3,300.00	3,300.00
39,090.16	22,565.79	25,000.00	08-405-62110	CONTRACT SVC - MISC	10,000.00	10,000.00	10,000.00
250.00	1,969.60	2,500.00	08-405-62113	DUES, PUBLICATIONS, NOTICES	1,500.00	1,500.00	1,500.00
25,531.34	53,600.06	38,000.00	08-405-62114	TOURISM SUPPORT	19,200.00	19,200.00	19,200.00
.00	.00	.00	08-405-62160	ADV & DISPLAY FEES	.00	.00	.00
.00	.00	.00	08-405-62170	SPECIAL PROMOTIONS	.00	.00	.00
.00	.00	30,000.00	08-405-62172	VISITOR CENTER STAFFING	20,000.00	20,000.00	20,000.00
<b>Total MATERIALS &amp; SERVICES:</b>							
71,149.63	85,031.52	104,250.00			56,725.00	56,725.00	56,725.00
<b>INTER-FUND TRANSFERS</b>							
50,000.00	.00	.00	08-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
<b>Total INTER-FUND TRANSFERS:</b>							
50,000.00	.00	.00			.00	.00	.00
<b>CONTINGENCY</b>							
.00	.00	6,250.00	08-405-65010	CONTINGENCY	.00	.00	.00
<b>Total CONTINGENCY:</b>							
.00	.00	6,250.00			.00	.00	.00
<b>Total TOURISM EXPENDITURES:</b>							
121,149.63	85,031.52	110,500.00			56,725.00	56,725.00	56,725.00
<b>Total Expenditure:</b>							
121,149.63	85,031.52	110,500.00			56,725.00	56,725.00	56,725.00
<b>Net Total TOURISM FUND:</b>							
33,174.31	21,840.71	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CEMETERY FUND</b>							
<b>CEMETERY REVENUES</b>							
3,874.00	5,804.00	2,600.00	17-305-40010	BEGINNING BALANCE	5,850.00	5,850.00	5,850.00
3,039.00	3,300.00	4,115.00	17-305-43028	TRANSFER FROM CEMETERY TRUST	2,544.00	2,544.00	2,544.00
1,190.00	935.00	1,000.00	17-305-43561	SALE OF CEMETERY PLOTS	1,000.00	1,000.00	1,000.00
850.00	.00	.00	17-305-43562	OPENING/CLOSING FEES	.00	.00	.00
375.00	125.00	125.00	17-305-43563	OTHER CEMETERY FEES	125.00	125.00	125.00
61.87	153.24	25.00	17-305-43600	INTEREST INCOME	100.00	100.00	100.00
Total CEMETERY REVENUES:							
9,389.87	10,317.24	7,865.00			9,619.00	9,619.00	9,619.00
Total Revenue:							
9,389.87	10,317.24	7,865.00			9,619.00	9,619.00	9,619.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CEMETERY EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
116.79	106.54	312.00	17-405-61050	FICA	321.00	321.00	321.00
126.00	68.64	229.00	17-405-61060	WORKER'S COMP	259.00	259.00	259.00
1.63	1.15	3.00	17-405-61065	WORKER'S BENEFIT FUND	3.00	3.00	3.00
77.32	.00	420.00	17-405-61070	HEALTH INSURANCE	522.00	522.00	522.00
155.33	44.29	582.00	17-405-61080	PERS (PENSION)	614.00	614.00	614.00
1.59	1.40	4.00	17-405-61090	UNEMPLOYMENT	4.00	4.00	4.00
1,602.18	1,412.29	4,077.00	17-405-61150	WAGES	4,196.00	4,196.00	4,196.00
Total PERSONNEL SERVICES:							
2,080.84	1,634.31	5,627.00			5,919.00	5,919.00	5,919.00
<b>MATERIALS &amp; SERVICES</b>							
23.94	29.74	300.00	17-405-62519	HEADSTONES SET	300.00	300.00	300.00
161.37	.00	500.00	17-405-62520	PROPERTY MAINT MATERIALS	500.00	500.00	500.00
690.32	2,171.15	438.00	17-405-62551	UTILITIES (WATER)	2,400.00	2,400.00	2,400.00
630.00	.00	1,000.00	17-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
Total MATERIALS & SERVICES:							
1,505.63	2,200.89	2,238.00			3,700.00	3,700.00	3,700.00
Total CEMETERY EXPENDITURES:							
3,586.47	3,835.20	7,865.00			9,619.00	9,619.00	9,619.00
Total Expenditure:							
3,586.47	3,835.20	7,865.00			9,619.00	9,619.00	9,619.00
Net Total CEMETERY FUND:							
5,803.40	6,482.04	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER FUND</b>							
<b>WATER REVENUES</b>							
193,846.00	53,129.00	400,000.00	21-305-40010	BEGINNING BALANCE	213,840.00	213,840.00	213,840.00
247,214.35	233,150.38	216,000.00	21-305-40210	WATER SALES	218,000.00	218,000.00	218,000.00
8,317.60	7,827.07	9,000.00	21-305-40211	METER MAINTENANCE FEES	9,000.00	9,000.00	9,000.00
10,891.62	10,216.99	10,000.00	21-305-40213	HYDRANT MAINTENANCE FEES	10,500.00	10,500.00	10,500.00
35,529.44	194,406.49	219,000.00	21-305-40222	WATER SYSTEM IMPROVEMENT	265,000.00	265,000.00	265,000.00
4,442.33	13,047.50	29,000.00	21-305-40223	CORROSION CONTROL TREATMENT	21,000.00	21,000.00	21,000.00
.00	.00	.00	21-305-43019	TRANSFER FROM CAPITAL RESERVE	34,385.00	34,385.00	34,385.00
3,600.00	3,600.00	3,600.00	21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00
.00	.00	.00	21-305-43206	PORT OF CASCADE LOCKS	156,160.00	156,160.00	156,160.00
1,410.08	5,208.42	5,000.00	21-305-43600	INTEREST INCOME	3,000.00	3,000.00	3,000.00
23,258.00	17,896.00	10,000.00	21-305-43700	CONNECT FEES	6,500.00	6,500.00	6,500.00
15,572.96	23,742.70	10,000.00	21-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
22,421.51	223,962.37	500.00	21-305-43800	MISCELLANEOUS INCOME	500.00	500.00	500.00
1,965,057.81	1,191,737.05	350,000.00	21-305-43820	WATER SYSTEM UPGRADE LOAN	314,051.00	314,051.00	314,051.00
.00	140,368.55	990,000.00	21-305-43825	CORROSION CONTROL LOAN	.00	.00	.00
<b>Total WATER REVENUES:</b>							
2,531,561.70	2,118,292.52	2,252,100.00			1,265,536.00	1,265,536.00	1,265,536.00
<b>Total Revenue:</b>							
2,531,561.70	2,118,292.52	2,252,100.00			1,265,536.00	1,265,536.00	1,265,536.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
531.36	150.00	750.00	21-405-61040	EXTRA LABOR	750.00	750.00	750.00
4,042.58	3,831.83	3,714.00	21-405-61050	FICA	4,226.00	4,226.00	4,226.00
384.30-	1,532.27	2,172.00	21-405-61060	WORKER'S COMP	2,744.00	2,744.00	2,744.00
32.27	28.09	30.00	21-405-61065	WORKER'S BENEFIT FUND	30.00	30.00	30.00
9,823.85	8,985.58	8,274.00	21-405-61070	HEALTH INSURANCE	13,536.00	13,536.00	13,536.00
9,860.19	9,249.15	12,639.00	21-405-61080	PERS (PENSION)	14,408.00	14,408.00	14,408.00
54.66	51.36	49.00	21-405-61090	UNEMPLOYMENT	55.00	55.00	55.00
28,607.10	24,973.20	16,772.00	21-405-61152	FIELD MAINTENANCE SUPERVISOR	21,732.00	21,732.00	21,732.00
14,121.39	15,957.58	19,675.00	21-405-61155	UTILITY MAINTENANCE WORKER I	20,845.00	20,845.00	20,845.00
2,256.74	737.27	1,220.00	21-405-61157	OVERTIME	1,276.00	1,276.00	1,276.00
4,747.20	4,639.17	5,051.00	21-405-61158	STANDBY TIME	5,286.00	5,286.00	5,286.00
2,583.93	2,732.12	2,542.00	21-405-61590	METER READING	2,677.00	2,677.00	2,677.00
2,500.63	2,617.56	2,542.00	21-405-61591	METER READING - ELEC	2,677.00	2,677.00	2,677.00
25,028.04	25,761.00	29,524.00	21-405-61750	ADMIN OH-WATER PERSONNEL SVC	29,606.00	29,606.00	29,606.00
Total PERSONNEL SERVICES:					119,848.00	119,848.00	119,848.00
103,805.64	101,246.18	104,954.00					
<b>MATERIALS &amp; SERVICES</b>							
435.30	129.49	500.00	21-405-62020	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
585.36	313.16	700.00	21-405-62030	DUES, PUBLICATIONS, NOTICES	3,500.00	3,500.00	3,500.00
1,733.04	1,773.21	1,800.00	21-405-62050	TELEPHONE	1,800.00	1,800.00	1,800.00
1,196.57	1,167.56	1,200.00	21-405-62060	INSURANCE	2,133.00	2,133.00	2,133.00
26,352.69	24,593.01	26,000.00	21-405-62070	UTILITIES	20,000.00	20,000.00	20,000.00
1,162.50	.00	.00	21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	.00
2,537.50	.00	1,500.00	21-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
.00	.00	27,000.00	21-405-62091	CONTRACT SVC - ENGINEERING	20,000.00	20,000.00	20,000.00
4,209.00	1,852.00	10,000.00	21-405-62110	CONTRACT SVC - MISC	7,000.00	7,000.00	7,000.00
.00	.00	.00	21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	7,200.00	7,200.00	7,200.00
1,469.26	4,387.00	10,000.00	21-405-62150	WATER SAMPLING	10,000.00	10,000.00	10,000.00
8,988.63	8,970.00	8,970.00	21-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
1,801.34	3,162.09	4,000.00	21-405-62441	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,000.00
2,533.57	2,080.95	3,000.00	21-405-62530	GASOLINE/OIL	3,000.00	3,000.00	3,000.00
.00	.00	10,000.00	21-405-62559	HYDRANT MAINTENANCE	.00	.00	.00
34,286.11	19,998.83	80,000.00	21-405-62560	MATERIALS, PARTS, SUPPLIES	54,000.00	54,000.00	54,000.00
158.98	212.02	300.00	21-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
2,050.70	1,172.10	2,000.00	21-405-62650	CHLORINATION	2,000.00	2,000.00	2,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
.00	.00	.00	21-405-62651	SODA ASH	2,000.00	2,000.00	2,000.00
12,360.73	11,657.44	10,800.00	21-405-62660	INTERNAL PAYMENTS: WATER (5%)	10,900.00	10,900.00	10,900.00
65.94	278.45	200.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
40.55	.00	1,000.00	21-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
21,548.04	17,262.00	22,511.00	21-405-62950	ADMIN OH-WATER MATRL/SVC	14,147.00	14,147.00	14,147.00
<b>Total MATERIALS &amp; SERVICES:</b>							
123,515.81	99,009.31	221,481.00			174,650.00	174,650.00	174,650.00
<b>CAPITAL OUTLAY</b>							
.00	.00	4,500.00	21-405-63112	CONCRETE SAW	4,500.00	4,500.00	4,500.00
.00	.00	10,000.00	21-405-63432	PIPE/FITTINGS	10,000.00	10,000.00	10,000.00
.00	12,094.50	10,000.00	21-405-63471	WATER METERS	10,000.00	10,000.00	10,000.00
.00	1,705.00	2,000.00	21-405-63495	CHLORINATOR PUMP	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	21-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total CAPITAL OUTLAY:</b>							
.00	13,799.50	27,500.00			27,500.00	27,500.00	27,500.00
<b>INTER-FUND TRANSFERS</b>							
30,000.00	40,000.00	50,000.00	21-405-64009	TO CAPITAL RESERVE FUND	75,000.00	75,000.00	75,000.00
.00	194,402.78	219,000.00	21-405-64022	TO WATER FUND -WSIP DEBT SVC	265,000.00	265,000.00	265,000.00
.00	13,047.26	29,000.00	21-405-64023	TO WATER FUND -CCTP DEBT SVC	21,000.00	21,000.00	21,000.00
19,000.00	10,216.80	.00	21-405-64041	TO CAPITAL RESERVE-HYDRNT MNT	10,500.00	10,500.00	10,500.00
8,317.60	7,827.12	9,000.00	21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	9,000.00	9,000.00	9,000.00
<b>Total INTER-FUND TRANSFERS:</b>							
57,317.60	265,493.96	307,000.00			380,500.00	380,500.00	380,500.00
<b>CONTINGENCY</b>							
.00	.00	161,165.00	21-405-65010	CONTINGENCY	48,442.00	48,442.00	48,442.00
<b>Total CONTINGENCY:</b>							
.00	.00	161,165.00			48,442.00	48,442.00	48,442.00
<b>Total WATER EXPENDITURES:</b>							
284,639.05	479,548.95	822,100.00			750,940.00	750,940.00	750,940.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CAPITAL PROJECTS DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
.00	.00	5,000.00	21-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	.00	5,000.00			5,000.00	5,000.00	5,000.00
<b>MATERIALS &amp; SERVICES</b>							
419.22	9,799.48	5,000.00	21-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
2,386,299.43	770,339.43	350,000.00	21-415-62020	CONTRACT SVC-WATER SYS UPGRA	504,596.00	504,596.00	504,596.00
15,257.45	258,434.83	1,070,000.00	21-415-62025	CONTRACT SVC-CORROSION CONTR	.00	.00	.00
Total MATERIALS & SERVICES:							
2,401,976.10	1,038,573.74	1,425,000.00			509,596.00	509,596.00	509,596.00
Total CAPITAL PROJECTS DEPARTMENT:							
2,401,976.10	1,038,573.74	1,430,000.00			514,596.00	514,596.00	514,596.00
Total Expenditure:							
2,686,615.15	1,518,122.69	2,252,100.00			1,265,536.00	1,265,536.00	1,265,536.00
Net Total WATER FUND:							
155,053.45-	600,169.83	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER SYS IMPROVEMENT FUND</b>							
<b>WSIP REVENUES</b>							
.00	.00	35,529.00	22-305-40010	BEGINNING BALANCE	306,000.00	306,000.00	306,000.00
.00	194,402.78	219,000.00	22-305-40222	WATER SYSTEM IMPRVMT DEBT SV	265,000.00	265,000.00	265,000.00
.00	1,248.68	.00	22-305-43600	INTEREST INCOME	4,000.00	4,000.00	4,000.00
<b>Total WSIP REVENUES:</b>							
.00	195,651.46	254,529.00			575,000.00	575,000.00	575,000.00
<b>Total Revenue:</b>							
.00	195,651.46	254,529.00			575,000.00	575,000.00	575,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WSIP DEBT SERVICE</b>							
<b>WSIP DEBT SERVICE</b>							
.00	92,834.75	.00	22-405-66720	LOAN PAYMENT - INTEREST	.00	.00	.00
.00	.00	254,529.00	22-405-66950	RESERVE PAYMENT	575,000.00	575,000.00	575,000.00
<b>Total WSIP DEBT SERVICE:</b>							
.00	92,834.75	254,529.00			575,000.00	575,000.00	575,000.00
<b>Total WSIP DEBT SERVICE:</b>							
.00	92,834.75	254,529.00			575,000.00	575,000.00	575,000.00
<b>Total Expenditure:</b>							
.00	92,834.75	254,529.00			575,000.00	575,000.00	575,000.00
<b>Net Total WATER SYS IMPROVEMENT FUND:</b>							
.00	102,816.71	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CORROSION CNTRL TREATMENT FUND</b>							
<b>CCTP REVENUES</b>							
.00	.00	4,442.00	23-305-40010	BEGINNING BALANCE	28,000.00	28,000.00	28,000.00
.00	13,047.26	29,000.00	23-305-40223	CORROSION CNTRL REV. DEBT SVC	21,000.00	21,000.00	21,000.00
.00	146.11	.00	23-305-43600	INTEREST INCOME	400.00	400.00	400.00
<b>Total CCTP REVENUES:</b>							
.00	13,193.37	33,442.00			49,400.00	49,400.00	49,400.00
<b>Total Revenue:</b>							
.00	13,193.37	33,442.00			49,400.00	49,400.00	49,400.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CCTP DEBT SERVICE</b>							
<b>CCTP DEBT SERVICE</b>							
.00	.00	.00	23-405-66710	LOAN PAYMENT - PRINCIPAL	11,308.00	11,308.00	11,308.00
.00	.00	.00	23-405-66720	LOAN PAYMENT - INTEREST	5,229.00	5,229.00	5,229.00
.00	.00	33,442.00	23-405-66950	RESERVE PAYMENT	32,863.00	32,863.00	32,863.00
<b>Total CCTP DEBT SERVICE:</b>							
.00	.00	33,442.00			49,400.00	49,400.00	49,400.00
<b>Total CCTP DEBT SERVICE:</b>							
.00	.00	33,442.00			49,400.00	49,400.00	49,400.00
<b>Total Expenditure:</b>							
.00	.00	33,442.00			49,400.00	49,400.00	49,400.00
<b>Net Total CORROSION CNTRL TREATMENT FUND:</b>							
.00	13,193.37	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CEMETERY TRUST FUND</b>							
<b>CEMETERY TRUST REVENUES</b>							
11,398.00	8,732.00	9,000.00	25-328-40010	BEGINNING BALANCE	5,230.00	5,230.00	5,230.00
210.00	165.00	.00	25-328-43029	15% OF SALE OF CEMETERY PLOTS	.00	.00	.00
.00	3,300.00	.00	25-328-43031	TRANSFER FROM GENERAL	.00	.00	.00
163.08	211.80	.00	25-328-43600	INTEREST INCOME	25.00	25.00	25.00
<b>Total CEMETERY TRUST REVENUES:</b>							
11,771.08	12,408.80	9,000.00			5,255.00	5,255.00	5,255.00
<b>Total Revenue:</b>							
11,771.08	12,408.80	9,000.00			5,255.00	5,255.00	5,255.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CEMETERY TRUST EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	4,885.00	25-428-63950	RESERVE	2,711.00	2,711.00	2,711.00
Total CAPITAL OUTLAY:							
.00	.00	4,885.00			2,711.00	2,711.00	2,711.00
<b>INTER-FUND TRANSFERS</b>							
3,039.00	3,300.00	4,115.00	25-428-64075	TRANSFER TO CEMETERY FUND	2,544.00	2,544.00	2,544.00
Total INTER-FUND TRANSFERS:							
3,039.00	3,300.00	4,115.00			2,544.00	2,544.00	2,544.00
Total CEMETERY TRUST EXPENDITURES:							
3,039.00	3,300.00	9,000.00			5,255.00	5,255.00	5,255.00
Total Expenditure:							
3,039.00	3,300.00	9,000.00			5,255.00	5,255.00	5,255.00
Net Total CEMETERY TRUST FUND:							
8,732.08	9,108.80	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER FUND</b>							
<b>SEWER REVENUES</b>							
145,454.00	161,181.00	120,000.00	31-305-40010	BEGINNING BALANCE	150,000.00	150,000.00	150,000.00
397,050.86	409,129.87	400,000.00	31-305-40310	SEWER SERVICE FEES	360,000.00	360,000.00	360,000.00
.00	.00	56,000.00	31-305-40315	SEWER FACILITIES PROJECT	66,000.00	66,000.00	66,000.00
.00	.00	1,100,000.00	31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	1,100,000.00	1,100,000.00	1,100,000.00
.00	.00	4,456,600.00	31-305-40319	USDA SEWER FACILITIES LOAN	4,456,580.00	4,456,580.00	4,456,580.00
2,285.96	2,951.42	2,500.00	31-305-43600	INTEREST INCOME	2,500.00	2,500.00	2,500.00
2,508.68	4,837.91	10,000.00	31-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
75,377.23	21,074.15	1,000.00	31-305-43800	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00
<b>Total SEWER REVENUES:</b>							
622,676.73	599,174.35	6,146,100.00			6,146,080.00	6,146,080.00	6,146,080.00
<b>Total Revenue:</b>							
622,676.73	599,174.35	6,146,100.00			6,146,080.00	6,146,080.00	6,146,080.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
60.12	247.50	360.00	31-405-61040	EXTRA LABOR	360.00	360.00	360.00
1,305.16	2,052.01	1,453.00	31-405-61050	FICA	1,897.00	1,897.00	1,897.00
531.56-	541.51	700.00	31-405-61060	WORKER'S COMP	1,090.00	1,090.00	1,090.00
5.54	11.43	11.00	31-405-61065	WORKER'S BENEFIT FUND	12.00	12.00	12.00
3,078.78	5,117.83	2,888.00	31-405-61070	HEALTH INSURANCE	6,613.00	6,613.00	6,613.00
3,026.93	4,581.71	4,928.00	31-405-61080	PERS (PENSION)	6,462.00	6,462.00	6,462.00
17.20	27.67	19.00	31-405-61090	UNEMPLOYMENT	25.00	25.00	25.00
8,735.21	13,286.32	8,115.00	31-405-61152	FIELD MAINTENANCE SUPERVISOR	13,374.00	13,374.00	13,374.00
3,960.68	7,958.31	4,340.00	31-405-61155	UTILITY MAINTENANCE WORKER I	4,595.00	4,595.00	4,595.00
281.25	1,049.04	1,132.00	31-405-61157	OVERTIME	1,185.00	1,185.00	1,185.00
4,533.45	5,422.26	5,051.00	31-405-61158	STANDBY TIME	5,286.00	5,286.00	5,286.00
7,977.00	9,870.96	11,350.00	31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	13,418.00	13,418.00	13,418.00
<b>Total PERSONNEL SERVICES:</b>							
32,449.76	50,166.55	40,347.00			54,317.00	54,317.00	54,317.00
<b>MATERIALS &amp; SERVICES</b>							
818.42	64.00	1,200.00	31-405-62020	TRAVEL & TRAINING	1,200.00	1,200.00	1,200.00
197.00	238.16	300.00	31-405-62030	DUES, PUBLICATIONS, NOTICES	300.00	300.00	300.00
4,298.31	4,375.11	4,300.00	31-405-62050	TELEPHONE	7,000.00	7,000.00	7,000.00
1,193.61	1,167.64	1,200.00	31-405-62060	INSURANCE	1,611.00	1,611.00	1,611.00
41,302.46	39,588.46	38,000.00	31-405-62070	UTILITIES	38,000.00	38,000.00	38,000.00
.00	.00	1,000.00	31-405-62082	CONTRACT SVC - COMPUTER	1,000.00	1,000.00	1,000.00
.00	2,242.00	4,500.00	31-405-62091	CONTRACT SVC - ENGINEERING	4,500.00	4,500.00	4,500.00
561.00	15,575.32	2,000.00	31-405-62110	CONTRACT SVC - MISC	2,000.00	2,000.00	2,000.00
.00	.00	300.00	31-405-62210	PROTECTIVE CLOTHING	300.00	300.00	300.00
8,970.00	8,970.00	8,970.00	31-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
803.76	2,543.81	4,500.00	31-405-62441	VEHICLE MAINTENANCE	4,500.00	4,500.00	4,500.00
1,306.44	2,407.74	2,500.00	31-405-62530	GASOLINE/OIL	2,500.00	2,500.00	2,500.00
15,315.68	20,263.58	12,000.00	31-405-62560	MATERIALS, PARTS, SUPPLIES	12,000.00	12,000.00	12,000.00
158.99	222.38	300.00	31-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
19,852.55	20,456.07	20,000.00	31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	18,000.00	18,000.00	18,000.00
88.52	134.24	200.00	31-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
94,737.36	95,316.85	100,000.00	31-405-62700	CONTRACT SVC - TREATMENT PLANT	109,000.00	109,000.00	109,000.00
2,635.00	2,712.00	3,200.00	31-405-62860	REGULATORY	3,200.00	3,200.00	3,200.00
27.49	808.33	1,000.00	31-405-62870	MISC & LEGAL EXPENSES	1,000.00	1,000.00	1,000.00
22,731.96	24,930.00	23,246.00	31-405-62950	ADMIN OH-SEWER MATRL/SVC	19,001.00	19,001.00	19,001.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>Total MATERIALS &amp; SERVICES:</b>							
214,998.55	242,015.69	228,716.00			234,582.00	234,582.00	234,582.00
<b>CAPITAL OUTLAY</b>							
.00	.00	25,000.00	31-405-63040	LIFT STATION PUMP	25,000.00	25,000.00	25,000.00
.00	.00	8,000.00	31-405-63492	HI PRESSURE JET CLEANER	8,000.00	8,000.00	8,000.00
.00	.00	1,000.00	31-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
<b>Total CAPITAL OUTLAY:</b>							
.00	.00	34,000.00			34,000.00	34,000.00	34,000.00
<b>INTER-FUND TRANSFERS</b>							
53,711.00	.00	.00	31-405-64005	TO SEWER BOND FUND - 1998	.00	.00	.00
24,000.00	.00	.00	31-405-64006	ADDITIONAL PAYMENT-SEWER BOND	.00	.00	.00
.00	77,711.00	70,061.00	31-405-64008	TO SEWER BOND FUND - 2018	74,862.00	74,862.00	74,862.00
100,000.00	.00	.00	31-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
.00	.00	56,000.00	31-405-64010	TO SEWER FUND - SEWER FAC PROJ	66,000.00	66,000.00	66,000.00
<b>Total INTER-FUND TRANSFERS:</b>							
177,711.00	77,711.00	126,061.00			140,862.00	140,862.00	140,862.00
<b>CONTINGENCY</b>							
.00	.00	100,376.00	31-405-65010	CONTINGENCY	115,739.00	115,739.00	115,739.00
<b>Total CONTINGENCY:</b>							
.00	.00	100,376.00			115,739.00	115,739.00	115,739.00
<b>Total SEWER EXPENDITURES:</b>							
425,159.31	369,893.24	529,500.00			579,500.00	579,500.00	579,500.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CAPITAL PROJECTS DEPARTMENT</b>							
<b>PERSONNEL SERVICES</b>							
.00	.00	5,000.00	31-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	.00	5,000.00			5,000.00	5,000.00	5,000.00
<b>MATERIALS &amp; SERVICES</b>							
.00	510.00	5,000.00	31-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
36,336.52	.00	5,606,600.00	31-415-62030	SEWER SYSTM IMPROVEMNT PROJE	5,556,580.00	5,556,580.00	5,556,580.00
Total MATERIALS & SERVICES:							
36,336.52	510.00	5,611,600.00			5,561,580.00	5,561,580.00	5,561,580.00
Total CAPITAL PROJECTS DEPARTMENT:							
36,336.52	510.00	5,616,600.00			5,566,580.00	5,566,580.00	5,566,580.00
Total Expenditure:							
461,495.83	370,403.24	6,146,100.00			6,146,080.00	6,146,080.00	6,146,080.00
Net Total SEWER FUND:							
161,180.90	228,771.11	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER BOND 2018 REFINANCE FUND</b>							
<b>SEWER BOND 2018 REVENUES</b>							
.00	.00	2,164.00	32-305-40010	BEGINNING BALANCE	638.00	638.00	638.00
.00	77,711.00	70,061.00	32-305-43031	TRANSFER FR SEWER FUND	74,862.00	74,862.00	74,862.00
.00	474.56	.00	32-305-43032	TRANSFR FR SW BOND REFINANCE	.00	.00	.00
.00	120.80	.00	32-305-43600	INTEREST INCOME	.00	.00	.00
<b>Total SEWER BOND 2018 REVENUES:</b>							
.00	78,306.36	72,225.00			75,500.00	75,500.00	75,500.00
<b>Total Revenue:</b>							
.00	78,306.36	72,225.00			75,500.00	75,500.00	75,500.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
.00	55,000.38	55,000.00	32-405-66710	BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	60,000.00
.00	20,571.00	17,225.00	32-405-66720	BOND PAYMENT - INTEREST	15,500.00	15,500.00	15,500.00
Total DEBT SERVICE:							
.00	75,571.38	72,225.00			75,500.00	75,500.00	75,500.00
Total DEBT SERVICE:							
.00	75,571.38	72,225.00			75,500.00	75,500.00	75,500.00
Total Expenditure:							
.00	75,571.38	72,225.00			75,500.00	75,500.00	75,500.00
Net Total SEWER BOND 2018 REFINANCE FUND:							
.00	2,734.98	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER FACILITIES PROJECT FUND</b>							
<b>REVENUE</b>							
.00	.00	.00	33-305-40010	BEGINNING BALANCE	56,000.00	56,000.00	56,000.00
.00	.00	56,000.00	33-305-43031	TRANSFER FR SEWER FUND	66,000.00	66,000.00	66,000.00
<b>Total REVENUE:</b>							
.00	.00	56,000.00			122,000.00	122,000.00	122,000.00
<b>Total Revenue:</b>							
.00	.00	56,000.00			122,000.00	122,000.00	122,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>DEBT SERVICE</b>							
<b>DEBT SERVICE</b>							
.00	.00	56,000.00	33-405-66950	RESERVE	122,000.00	122,000.00	122,000.00
Total DEBT SERVICE:							
.00	.00	56,000.00			122,000.00	122,000.00	122,000.00
Total DEBT SERVICE:							
.00	.00	56,000.00			122,000.00	122,000.00	122,000.00
Total Expenditure:							
.00	.00	56,000.00			122,000.00	122,000.00	122,000.00
Net Total SEWER FACILITIES PROJECT FUND:							
.00	.00	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER BOND FUND 1998</b>							
<b>SEWER BOND 1998 REVENUES</b>							
62,242.00	63,177.00	.00	40-305-40010	BEGINNING BALANCE	.00	.00	.00
77,711.00	.00	.00	40-305-43031	TRANSFER FR SEWER FUND	.00	.00	.00
934.68	.00	.00	40-305-43600	INTEREST INCOME	.00	.00	.00
<b>Total SEWER BOND 1998 REVENUES:</b>							
140,887.68	63,177.00	.00			.00	.00	.00
<b>Total Revenue:</b>							
140,887.68	63,177.00	.00			.00	.00	.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>MATERIALS &amp; SERVICES</b>							
<b>INTER-FUND TRANSFER</b>							
.00	63,177.00	.00	40-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
Total INTER-FUND TRANSFER:							
.00	63,177.00	.00			.00	.00	.00
<b>DEBT SERVICE</b>							
574,155.00	.00	.00	40-405-66710	BOND PAYMENT - PRINCIPAL	.00	.00	.00
29,556.00	.00	.00	40-405-66720	BOND PAYMENT - INTEREST	.00	.00	.00
24,000.00	.00	.00	40-405-66721	ADDITIONAL PMT ON PRINCIPAL	.00	.00	.00
Total DEBT SERVICE:							
627,711.00	.00	.00			.00	.00	.00
Total MATERIALS & SERVICES:							
627,711.00	63,177.00	.00			.00	.00	.00
Total Expenditure:							
627,711.00	63,177.00	.00			.00	.00	.00
Net Total SEWER BOND FUND 1998:							
486,823.32-	.00	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CATV FUND</b>							
<b>CATV REVENUES</b>							
4,360.00-	147.00	.00	41-305-40010	BEGINNING BALANCE	.00	.00	.00
24,750.13	.00	.00	41-305-40440	GORGE NET-PROGRAMMING PAYME	.00	.00	.00
.00	.00	.00	41-305-43700	CONNECTION/EXTENSION CHARGES	.00	.00	.00
<b>Total CATV REVENUES:</b>							
20,390.13	147.00	.00			.00	.00	.00
<b>Total Revenue:</b>							
20,390.13	147.00	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CATV EXPENDITURES</b>							
<b>MATERIALS &amp; SERVICES</b>							
20,242.95	.00	.00	41-405-62740	PROGRAMMING	.00	.00	.00
Total MATERIALS & SERVICES:							
20,242.95	.00	.00			.00	.00	.00
<b>INTER-FUND TRANSFERS</b>							
.00	147.00	.00	41-405-64010	TRANSFER TO GENERAL FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	147.00	.00			.00	.00	.00
Total CATV EXPENDITURES:							
20,242.95	147.00	.00			.00	.00	.00
Total Expenditure:							
20,242.95	147.00	.00			.00	.00	.00
Net Total CATV FUND:							
147.18	.00	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>LIGHT FUND</b>							
<b>CITY LIGHT REVENUES</b>							
71,362.00-	21,886.00-	200,000.00	51-305-40010	BEGINNING BALANCE	550,000.00	550,000.00	550,000.00
100,000.00	135,000.00	.00	51-305-40085	TRANSFER FR CAP RES	.00	.00	.00
845.82	5,745.25	4,000.00	51-305-43600	INTEREST INCOME	6,000.00	6,000.00	6,000.00
32,722.78	140,766.49	50,000.00	51-305-43701	REIMBURSABLE PROJECTS	50,000.00	50,000.00	50,000.00
49,635.77	1,840.13	25,000.00	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00	25,000.00	25,000.00
93,575.76	17,550.59	16,000.00	51-305-43800	MISCELLANEOUS INCOME	16,000.00	16,000.00	16,000.00
662,803.61	679,358.64	651,300.00	51-305-43810	RESIDENTIAL SALES	650,000.00	650,000.00	650,000.00
520,126.24	547,252.56	541,650.00	51-305-43820	COMMERCIAL SALES	1,200,000.00	1,200,000.00	1,200,000.00
26,767.65	27,440.95	25,000.00	51-305-43840	STREET LIGHT SALES	26,000.00	26,000.00	26,000.00
159,257.49	156,943.74	141,000.00	51-305-43850	SALES TO PUBLIC BODIES	141,000.00	141,000.00	141,000.00
8,920.13	8,290.00	8,000.00	51-305-43860	CUSTOMER INSTALL CHARGES	7,500.00	7,500.00	7,500.00
.00	.00	2,640,000.00	51-305-43863	EDA GRANT	2,407,488.00	2,407,488.00	2,407,488.00
.00	.00	110,000.00	51-305-43864	PORT OF CASCADE LOCKS	110,000.00	110,000.00	110,000.00
.00	.00	550,000.00	51-305-43865	SPECIAL PUBLIC WORKS LOAN	491,872.00	491,872.00	491,872.00
1,897.50	2,288.00	1,800.00	51-305-43870	TELEPHONE CONTACTS	1,800.00	1,800.00	1,800.00
1,210.00	1,210.00	1,210.00	51-305-43880	CATV POLE CONTACT PAYMENTS	1,210.00	1,210.00	1,210.00
<b>Total CITY LIGHT REVENUES:</b>							
1,586,400.75	1,701,800.35	4,964,960.00			5,683,870.00	5,683,870.00	5,683,870.00
<b>SOUTHBANK LIGHT REVENUES</b>							
.00	.00	10,000.00	51-306-43701	SB -- REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
90.00	78.00	50.00	51-306-43800	SB -- MISCELLANEOUS INCOME	50.00	50.00	50.00
134,093.02	135,186.42	128,700.00	51-306-43810	SB -- RESIDENTIAL SALES	129,000.00	129,000.00	129,000.00
144,984.74	155,841.41	148,350.00	51-306-43820	SB -- COMMERCIAL SALES	140,000.00	140,000.00	140,000.00
64,054.43	68,087.20	58,000.00	51-306-43850	SB -- SALES TO PUBLIC BODIES	58,000.00	58,000.00	58,000.00
610.00	320.00	2,000.00	51-306-43860	SB -- CUSTOMER INSTALL CHARGES	1,000.00	1,000.00	1,000.00
390.50	.00	390.00	51-306-43870	SB -- TELEPHONE CONTACTS	390.00	390.00	390.00
<b>Total SOUTHBANK LIGHT REVENUES:</b>							
344,222.69	359,513.03	347,490.00			338,440.00	338,440.00	338,440.00
<b>Total Revenue:</b>							
1,930,623.44	2,061,313.38	5,312,450.00			6,022,310.00	6,022,310.00	6,022,310.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CITY LIGHT EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
15,859.33	12,981.58	12,650.00	51-405-61050	FICA	20,495.00	20,495.00	20,495.00
5,441.42	4,767.75	5,100.00	51-405-61060	WORKER'S COMP	8,748.00	8,748.00	8,748.00
55.33	42.47	45.00	51-405-61065	WORKER'S BENEFIT FUND	57.00	57.00	57.00
35,009.29	33,025.73	34,682.00	51-405-61070	HEALTH INSURANCE	54,491.00	54,491.00	54,491.00
55,988.41	47,926.09	53,619.00	51-405-61080	PERS (PENSION)	86,904.00	86,904.00	86,904.00
212.42	173.14	165.00	51-405-61090	UNEMPLOYMENT	268.00	268.00	268.00
69,503.19	.00	.00	51-405-61120	WORKING FORMAN	.00	.00	.00
.00	78,939.28	75,410.00	51-405-61121	LEAD LINEMAN	81,073.00	81,073.00	81,073.00
55,375.82	.00	.00	51-405-61122	JOURNEYMAN LINEMAN	78,936.00	78,936.00	78,936.00
52,157.79	76,978.94	63,367.00	51-405-61123	GROUNDSMAN/EQUIP OPS	68,125.00	68,125.00	68,125.00
8,470.53	4,737.21	8,006.00	51-405-61124	OVERTIME	13,162.00	13,162.00	13,162.00
20,242.86	17,179.37	18,504.00	51-405-61125	STANDBY TIME	26,597.00	26,597.00	26,597.00
139,605.96	140,634.96	106,286.00	51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	143,979.00	143,979.00	143,979.00
<b>Total PERSONNEL SERVICES:</b>							
457,922.35	417,386.52	377,834.00			582,835.00	582,835.00	582,835.00
<b>MATERIALS &amp; SERVICES</b>							
322.00	1,174.23	1,400.00	51-405-62020	TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00
16,393.59	18,220.16	11,000.00	51-405-62030	DUES, PUBLICATIONS, NOTICES	17,000.00	17,000.00	17,000.00
1,828.79	1,404.19	1,500.00	51-405-62050	TELEPHONE	1,000.00	1,000.00	1,000.00
7.20	.00	.00	51-405-62055	POSTAGE	.00	.00	.00
2,437.84	2,452.72	2,550.00	51-405-62060	INSURANCE	2,730.00	2,730.00	2,730.00
255.00	264.00	600.00	51-405-62063	DRUG TESTING	600.00	600.00	600.00
2,537.50	.00	1,500.00	51-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
.00	6,757.75	.00	51-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	.00
14,043.80	10,141.25	19,000.00	51-405-62110	CONTRACT SVC - MISC	30,000.00	30,000.00	30,000.00
6,000.00	7,000.00	7,000.00	51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	7,000.00	7,000.00	7,000.00
9,750.00	9,300.00	9,900.00	51-405-62139	CONSERVATION/ENERGY EFFICIENC	11,000.00	11,000.00	11,000.00
40,680.00	2,302.94	15,000.00	51-405-62140	BPA ENERGY EFFICIENCY CONSRVAT	20,000.00	20,000.00	20,000.00
.00	.00	300.00	51-405-62180	INJURIES & DAMAGES	300.00	300.00	300.00
13,133.75	12,000.00	12,000.00	51-405-62190	SYSTEM EVALUATION STUDIES	12,000.00	12,000.00	12,000.00
5,056.62	4,451.28	5,000.00	51-405-62200	TRANSPORTATION EXPENSE	5,000.00	5,000.00	5,000.00
4,108.89	4,594.97	5,500.00	51-405-62201	TRANSPORTATION EXP (M&S&PARTS	5,000.00	5,000.00	5,000.00
120.00	.00	750.00	51-405-62210	PROTECTIVE CLOTHING	1,500.00	1,500.00	1,500.00
9,360.00	9,360.00	9,360.00	51-405-62435	USE OF CITY PROPERTY	9,360.00	9,360.00	9,360.00
10,802.59	22,393.57	5,000.00	51-405-62560	MATERIALS, PARTS, SUPPLIES	5,000.00	5,000.00	5,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
68,447.75	70,478.33	67,948.00	51-405-62660	INTERNAL PAYMENTS: POWER (5%)	100,850.00	100,850.00	100,850.00
359.42	466.69	1,000.00	51-405-62680	UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00
.00	.00	1,000.00	51-405-62750	METER EXPENSE - OTHER	2,000.00	2,000.00	2,000.00
1,452.00	480.65	3,000.00	51-405-62770	MAINTAIN LINES - OTHER	15,000.00	15,000.00	15,000.00
4,280.50	1,903.00	5,000.00	51-405-62780	MAINTAIN TRANSFORMERS - OTHER	5,000.00	5,000.00	5,000.00
601.81	879.23	2,000.00	51-405-62800	MAINTAIN SECURITY/STREET LIGHT	5,000.00	5,000.00	5,000.00
13.98	638.97	2,000.00	51-405-62810	MAINTAIN GENERAL PLANT - OTHER	1,000.00	1,000.00	1,000.00
703,751.00	774,300.00	708,000.00	51-405-62820	PURCHASED POWER	995,000.00	995,000.00	995,000.00
101,426.21	110,073.00	91,000.00	51-405-62821	BPA TRANSMISSION BILLS	155,000.00	155,000.00	155,000.00
.00	.00	1,000.00	51-405-62860	REGULATORY	1,000.00	1,000.00	1,000.00
.00	.00	500.00	51-405-62865	CROSSINGS & ENCROACHMENTS	500.00	500.00	500.00
2,803.07	145.46	2,000.00	51-405-62870	MISC & LEGAL EXPENSES	2,000.00	2,000.00	2,000.00
7.19	.00	2,000.00	51-405-62900	MISC DISTRIBUTION EXP - OTHER	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	51-405-62910	MAINT OF TRANSMISSION - OTHER	2,000.00	2,000.00	2,000.00
97,787.04	105,966.96	112,550.00	51-405-62950	ADMIN OH-EL CITY MATRL/SVC	124,924.00	124,924.00	124,924.00
Total MATERIALS & SERVICES:							
1,117,767.54	1,177,149.35	1,107,358.00			1,542,264.00	1,542,264.00	1,542,264.00
<b>CAPITAL OUTLAY</b>							
764.64	.00	5,000.00	51-405-63002	METERS	5,000.00	5,000.00	5,000.00
2,036.00	1,480.00	5,000.00	51-405-63670	ELECTRICAL CONDUCTORS	7,500.00	7,500.00	7,500.00
194.47	.00	1,500.00	51-405-63690	HOT LINES TOOLS & ROPE	2,500.00	2,500.00	2,500.00
1,704.32	1,470.15	3,000.00	51-405-63700	TESTING EQUIPMENT & TOOLS	3,000.00	3,000.00	3,000.00
1,286.00	8,410.00	10,000.00	51-405-63770	TRANSFORMERS	10,000.00	10,000.00	10,000.00
.00	.00	1,500.00	51-405-63780	POLES & CROSS ARMS	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	51-405-63790	LOCATOR	1,000.00	1,000.00	1,000.00
.00	.00	2,000.00	51-405-63921	CONDUIT	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	51-405-63922	TERMINATIONS	1,000.00	1,000.00	1,000.00
.00	.00	1,000.00	51-405-63946	COMPUTERS & SOFTWARE	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
5,985.43	11,360.15	31,000.00			38,000.00	38,000.00	38,000.00
<b>INTER-FUND TRANSFERS</b>							
.00	.00	75,000.00	51-405-64009	TO CAPITAL RESERVE FUND	210,000.00	210,000.00	210,000.00
3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>Total INTER-FUND TRANSFERS:</b>							
3,600.00	3,600.00	78,600.00			213,600.00	213,600.00	213,600.00
<b>CONTINGENCY</b>							
.00	.00	58,675.00	51-405-65010	CONTINGENCY	177,306.00	177,306.00	177,306.00
<b>Total CONTINGENCY:</b>							
.00	.00	58,675.00			177,306.00	177,306.00	177,306.00
<b>DEBT SERVICE</b>							
14,680.39	15,086.85	10,434.00	51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	.00	.00	.00
842.93	436.47	125.00	51-405-66002	DIGGER DERRCK LN PMT INTEREST	.00	.00	.00
<b>Total DEBT SERVICE:</b>							
15,523.32	15,523.32	10,559.00			.00	.00	.00
<b>Total CITY LIGHT EXPENDITURES:</b>							
1,600,798.64	1,625,019.34	1,664,026.00			2,554,005.00	2,554,005.00	2,554,005.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SOUTHBANK LIGHT EXPENDITURES</b>							
<b>PERSONNEL SERVICES</b>							
5,772.81	2,137.27	5,160.00	51-406-61050	FICA	7,383.00	7,383.00	7,383.00
1,564.52	897.41	1,700.00	51-406-61060	WORKER'S COMP	3,151.00	3,151.00	3,151.00
13.07	1.67	18.00	51-406-61065	WORKER'S BENEFIT FUND	22.00	22.00	22.00
8,878.73	4,455.57	11,561.00	51-406-61070	HEALTH INSURANCE	18,163.00	18,163.00	18,163.00
18,576.59	7,580.31	21,875.00	51-406-61080	PERS (PENSION)	31,306.00	31,306.00	31,306.00
76.88	28.48	67.00	51-406-61090	UNEMPLOYMENT	97.00	97.00	97.00
17,831.64	.00	.00	51-406-61120	WORKING FORMAN	.00	.00	.00
.00	4,997.97	25,137.00	51-406-61121	LEAD LINEMAN	27,024.00	27,024.00	27,024.00
17,213.93	.00	.00	51-406-61122	JOURNEYMAN LINEMAN	26,312.00	26,312.00	26,312.00
10,378.24	7,222.01	21,122.00	51-406-61123	GROUNDSMAN/EQUIP OPS	22,708.00	22,708.00	22,708.00
11,978.10	549.50	2,669.00	51-406-61124	OVERTIME	4,387.00	4,387.00	4,387.00
19,519.41	15,654.47	18,504.00	51-406-61125	STANDBY TIME	16,072.00	16,072.00	16,072.00
46,538.04	47,172.00	42,199.00	51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	51,385.00	51,385.00	51,385.00
Total PERSONNEL SERVICES:					208,010.00	208,010.00	208,010.00
158,341.96	90,696.66	150,012.00					
<b>MATERIALS &amp; SERVICES</b>							
38.00	172.00	200.00	51-406-62020	SB - TRAVEL & TRAINING	300.00	300.00	300.00
2,528.54	2,765.86	1,500.00	51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	3,000.00	3,000.00	3,000.00
268.53	194.90	250.00	51-406-62050	TELEPHONE	300.00	300.00	300.00
1,982.39	1,603.18	1,700.00	51-406-62060	SB - INSURANCE	1,936.00	1,936.00	1,936.00
181.37	.00	1,000.00	51-406-62110	SB - CONTRACT SVC.-MISC.	30,000.00	30,000.00	30,000.00
600.48	709.62	1,000.00	51-406-62200	SB - TRANSPORTION EXPENSE	1,000.00	1,000.00	1,000.00
.00	887.32	1,000.00	51-406-62201	TRANSPORATION EXP (M&S&PARTS)	1,000.00	1,000.00	1,000.00
.00	.00	500.00	51-406-62210	PROTECTIVE CLOTHING	1,000.00	1,000.00	1,000.00
1,950.00	1,950.00	1,950.00	51-406-62435	SB - USE OF CITY PROPERTY	1,950.00	1,950.00	1,950.00
17,156.60	17,955.75	16,753.00	51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	16,350.00	16,350.00	16,350.00
.00	.00	1,000.00	51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00
.00	.00	1,000.00	51-406-62750	SB - METER EXPENSE - OTHER	3,000.00	3,000.00	3,000.00
.00	.00	2,000.00	51-406-62770	SB - MAINTAIN LINES - OTHER	4,000.00	4,000.00	4,000.00
.00	.00	1,000.00	51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	5,000.00	5,000.00	5,000.00
88.28	.00	500.00	51-406-62800	SB - MAINTAIN SECURITY LIGHTS	1,000.00	1,000.00	1,000.00
94,204.00	84,182.00	70,000.00	51-406-62820	SB - PURCHASED POWER	78,000.00	78,000.00	78,000.00
13,586.79	11,927.00	10,500.00	51-406-62821	SB - BPA TRANSMISSION BILLS	12,000.00	12,000.00	12,000.00
.00	.00	500.00	51-406-62860	SB - REGULATORY	500.00	500.00	500.00
40.40	101.00	500.00	51-406-62870	SB - MISC. & LEGAL EXPENSES	500.00	500.00	500.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
6,528.67	6,665.65	7,000.00	51-406-62880	LAND USE PERMIT (USFS)	7,200.00	7,200.00	7,200.00
17,103.96	18,249.00	13,559.00	51-406-62950	ADMIN OH-EL SB MATRL/SVC	14,899.00	14,899.00	14,899.00
Total MATERIALS & SERVICES:							
156,258.01	147,363.28	133,412.00			183,935.00	183,935.00	183,935.00
<b>CAPITAL OUTLAY</b>							
.00	.00	1,500.00	51-406-63670	SB - ELECTRICAL CONDUCTORS	2,000.00	2,000.00	2,000.00
64.83	.00	1,000.00	51-406-63690	SB - HOT LINE TOOLS & ROPE	1,000.00	1,000.00	1,000.00
219.61	423.96	1,000.00	51-406-63700	SB - TESTING EQUIP & TOOLS	1,000.00	1,000.00	1,000.00
.00	.00	1,500.00	51-406-63780	SB - POLES & CROSSARMS	3,000.00	3,000.00	3,000.00
Total CAPITAL OUTLAY:							
284.44	423.96	5,000.00			7,000.00	7,000.00	7,000.00
Total SOUTHBANK LIGHT EXPENDITURES:							
314,884.41	238,483.90	288,424.00			398,945.00	398,945.00	398,945.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CAPITAL PROJECTS - CITY</b>							
<b>PERSONNEL SERVICES</b>							
699.71	164.60	.00	51-415-61050	FICA	.00	.00	.00
252.41	80.51	.00	51-415-61060	WORKER'S COMP	.00	.00	.00
3.16	.66	.00	51-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
2,494.78	570.08	.00	51-415-61070	HEALTH INSURANCE	.00	.00	.00
2,640.36	529.88	.00	51-415-61080	PERS (PENSION)	.00	.00	.00
9.54	2.20	.00	51-415-61090	UNEMPLOYMENT	.00	.00	.00
9,562.15	2,214.19	25,000.00	51-415-61149	WAGES	25,000.00	25,000.00	25,000.00
Total PERSONNEL SERVICES:							
15,662.11	3,562.12	25,000.00			25,000.00	25,000.00	25,000.00
<b>MATERIALS &amp; SERVICES</b>							
16,614.45	100,050.64	25,000.00	51-415-62009	MATERIALS	25,000.00	25,000.00	25,000.00
.00	.00	3,300,000.00	51-415-62115	ELECTRIC UTILITY UPGRADE	3,009,360.00	3,009,360.00	3,009,360.00
Total MATERIALS & SERVICES:							
16,614.45	100,050.64	3,325,000.00			3,034,360.00	3,034,360.00	3,034,360.00
Total CAPITAL PROJECTS - CITY:							
32,276.56	103,612.76	3,350,000.00			3,059,360.00	3,059,360.00	3,059,360.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CAPITAL PROJECTS - SOUTHBANK</b>							
<b>PERSONNEL SERVICES</b>							
225.36	.00	.00	51-416-61050	FICA	.00	.00	.00
66.59	.00	.00	51-416-61060	WORKER'S COMP	.00	.00	.00
.97	.00	.00	51-416-61065	WORKER'S BENEFIT FUND	.00	.00	.00
432.12	.00	.00	51-416-61070	HEALTH INSURANCE	.00	.00	.00
825.56	.00	.00	51-416-61080	PERS (PENSION)	.00	.00	.00
2.98	.00	.00	51-416-61090	UNEMPLOYMENT	.00	.00	.00
2,995.36	.00	5,000.00	51-416-61149	SB - WAGES	5,000.00	5,000.00	5,000.00
<b>Total PERSONNEL SERVICES:</b>							
4,548.94	.00	5,000.00			5,000.00	5,000.00	5,000.00
<b>MATERIALS &amp; SERVICES</b>							
.00	.00	5,000.00	51-416-62009	SB - MATERIALS	5,000.00	5,000.00	5,000.00
<b>Total MATERIALS &amp; SERVICES:</b>							
.00	.00	5,000.00			5,000.00	5,000.00	5,000.00
<b>Total CAPITAL PROJECTS - SOUTHBANK:</b>							
4,548.94	.00	10,000.00			10,000.00	10,000.00	10,000.00
<b>Total Expenditure:</b>							
1,952,508.55	1,967,116.00	5,312,450.00			6,022,310.00	6,022,310.00	6,022,310.00
<b>Net Total LIGHT FUND:</b>							
21,885.11-	94,197.38	.00			.00	.00	.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>CAPITAL RESERVE FUND - 2008</b>							
<b>CAPITAL RESERVE 2008 REVENUES</b>							
1,045,759.00	1,251,124.00	1,100,000.00	56-305-40010	BEGINNING BALANCE	1,236,577.00	1,236,577.00	1,236,577.00
10,000.00	30,000.00	30,000.00	56-305-43003	TRANSFER FROM STREET FUND	20,000.00	16,000.00	16,000.00
5,000.00	5,000.00	5,000.00	56-305-43004	TRANSFER FROM GENERAL-PROPER	.00	.00	.00
50,000.00	.00	.00	56-305-43008	TRANSFER FROM TOURISM	.00	.00	.00
690.00	940.00	1,000.00	56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	1,080.00	1,080.00	1,080.00
80,455.78	.00	.00	56-305-43015	TRANSFER FR GEN-FIRE STATN LN	.00	.00	.00
2,459.04	2,459.04	918.00	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	.00	.00	.00
30,000.00	40,000.00	50,000.00	56-305-43021	TRANSFER FROM WATER FUND	75,000.00	75,000.00	75,000.00
8,317.60	7,827.12	9,000.00	56-305-43022	TRANSFER FROM WATER-MTR MAINT	9,000.00	9,000.00	9,000.00
19,000.00	10,216.80	.00	56-305-43023	TRNSF FROM WATER-HYDRANT MNT	10,500.00	10,500.00	10,500.00
100,000.00	.00	.00	56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	.00
.00	63,177.00	.00	56-305-43035	TRANSFER FROM SEWER BOND FUN	.00	.00	.00
.00	.00	75,000.00	56-305-43051	TRANSFER FROM ELECTRICAL	210,000.00	210,000.00	210,000.00
17,036.16	31,539.13	10,000.00	56-305-43600	INTEREST INCOME	20,000.00	20,000.00	20,000.00
15,251.25	.00	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	.00	.00
48,000.00	.00	.00	56-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total CAPITAL RESERVE 2008 REVENUES:							
1,431,968.83	1,442,283.09	1,280,918.00			1,582,157.00	1,578,157.00	1,578,157.00
Total Revenue:							
1,431,968.83	1,442,283.09	1,280,918.00			1,582,157.00	1,578,157.00	1,578,157.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>STREET DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	4,767.81	23,000.00	56-403-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	.00
.00	.00	55,561.00	56-403-63950	RESERVE	174,000.00	170,000.00	170,000.00
Total CAPITAL OUTLAY:							
.00	4,767.81	78,561.00			174,000.00	170,000.00	170,000.00
<b>INTER-FUND TRANSFERS</b>							
.00	.00	75,000.00	56-403-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	75,000.00			.00	.00	.00
Total STREET DEPARTMENT:							
.00	4,767.81	153,561.00			174,000.00	170,000.00	170,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>PROPERTY DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	25,000.00	56-404-63950	RESERVE	26,000.00	26,000.00	26,000.00
Total CAPITAL OUTLAY:							
.00	.00	25,000.00			26,000.00	26,000.00	26,000.00
Total PROPERTY DEPARTMENT:							
.00	.00	25,000.00			26,000.00	26,000.00	26,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>ADMINISTRATION DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
1,697.99	6,440.57	10,000.00	56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	10,000.00	10,000.00	10,000.00
.00	.00	58,252.00	56-405-63950	RESERVE	67,000.00	67,000.00	67,000.00
Total CAPITAL OUTLAY:							
1,697.99	6,440.57	68,252.00			77,000.00	77,000.00	77,000.00
Total ADMINISTRATION DEPARTMENT:							
1,697.99	6,440.57	68,252.00			77,000.00	77,000.00	77,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>EMERGENCY SERVICES DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	115.00	56-406-63950	RESERVE	120.00	120.00	120.00
Total CAPITAL OUTLAY:							
.00	.00	115.00			120.00	120.00	120.00
Total EMERGENCY SERVICES DEPARTMENT:							
.00	.00	115.00			120.00	120.00	120.00



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>EMERGENCY SERVICES MEMORIAL</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	690.00	56-407-63950	RESERVE	708.00	708.00	708.00
Total CAPITAL OUTLAY:							
.00	.00	690.00			708.00	708.00	708.00
Total EMERGENCY SERVICES MEMORIAL:							
.00	.00	690.00			708.00	708.00	708.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>TOURISM DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	67,900.00	56-408-63950	RESERVE	69,000.00	69,000.00	69,000.00
Total CAPITAL OUTLAY:							
.00	.00	67,900.00			69,000.00	69,000.00	69,000.00
Total TOURISM DEPARTMENT:							
.00	.00	67,900.00			69,000.00	69,000.00	69,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>STREET DEPT-BIKE PATH/SIDEWALK</b>							
<b>CAPITAL OUTLAY</b>							
.00	.00	3,400.00	56-409-63950	RESERVE	4,600.00	4,600.00	4,600.00
Total CAPITAL OUTLAY:							
.00	.00	3,400.00			4,600.00	4,600.00	4,600.00
Total STREET DEPT-BIKE PATH/SIDEWALK:							
.00	.00	3,400.00			4,600.00	4,600.00	4,600.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
1,500.00	4,767.81	67,000.00	56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	44,000.00	44,000.00	44,000.00
.00	.00	240,000.00	56-421-63950	RESERVE	322,344.00	322,344.00	322,344.00
Total CAPITAL OUTLAY:							
1,500.00	4,767.81	307,000.00			366,344.00	366,344.00	366,344.00
<b>INTER-FUND TRANSFERS</b>							
.00	.00	.00	56-421-64001	TRANSFER TO OTHER FUNDS	34,385.00	34,385.00	34,385.00
Total INTER-FUND TRANSFERS:							
.00	.00	.00			34,385.00	34,385.00	34,385.00
Total WATER DEPARTMENT:							
1,500.00	4,767.81	307,000.00			400,729.00	400,729.00	400,729.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER METERS</b>							
<b>CAPITAL OUTLAY</b>							
18,240.08	.00	35,000.00	56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	35,000.00	35,000.00	35,000.00
.00	.00	29,000.00	56-422-63950	RESERVE	72,000.00	72,000.00	72,000.00
Total CAPITAL OUTLAY:							
18,240.08	.00	64,000.00			107,000.00	107,000.00	107,000.00
Total WATER METERS:							
18,240.08	.00	64,000.00			107,000.00	107,000.00	107,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>WATER DEPT-FIRE HYDRANT</b>							
<b>CAPITAL OUTLAY</b>							
.00	12,930.89	41,000.00	56-423-63950	RESERVE	28,000.00	28,000.00	28,000.00
Total CAPITAL OUTLAY:							
.00	12,930.89	41,000.00			28,000.00	28,000.00	28,000.00
Total WATER DEPT-FIRE HYDRANT:							
.00	12,930.89	41,000.00			28,000.00	28,000.00	28,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>SEWER DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
.00	19,038.03	108,000.00	56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	85,000.00	85,000.00	85,000.00
.00	.00	293,000.00	56-431-63950	RESERVE	360,000.00	360,000.00	360,000.00
Total CAPITAL OUTLAY:							
.00	19,038.03	401,000.00			445,000.00	445,000.00	445,000.00
Total SEWER DEPARTMENT:							
.00	19,038.03	401,000.00			445,000.00	445,000.00	445,000.00

2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
<b>ELECTRIC DEPARTMENT</b>							
<b>CAPITAL OUTLAY</b>							
59,405.98	15,940.21	120,000.00	56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	120,000.00	120,000.00	120,000.00
.00	.00	29,000.00	56-451-63950	RESERVE	130,000.00	130,000.00	130,000.00
Total CAPITAL OUTLAY:							
59,405.98	15,940.21	149,000.00			250,000.00	250,000.00	250,000.00
<b>INTER-FUND TRANSFERS</b>							
100,000.00	135,000.00	.00	56-451-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
100,000.00	135,000.00	.00			.00	.00	.00
Total ELECTRIC DEPARTMENT:							
159,405.98	150,940.21	149,000.00			250,000.00	250,000.00	250,000.00
Total Expenditure:							
180,844.05	198,885.32	1,280,918.00			1,582,157.00	1,578,157.00	1,578,157.00
Net Total CAPITAL RESERVE FUND - 2008:							
1,251,124.78	1,243,397.77	.00			.00	.00	.00
Total Asset:							
.00	.00	.00			.00	.00	.00
Total Liability:							
.00	.00	.00			.00	.00	.00
Total Equity:							
.00	.00	.00			.00	.00	.00
Total Revenue:							
9,382,757.69	9,465,961.16	18,631,172.00			18,905,792.00	18,897,792.00	18,897,792.00
Total Expenditure:							
7,683,530.83	6,205,163.95	18,631,172.00			18,905,792.00	18,897,792.00	18,897,792.00
Net Grand Totals:							



2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	Account Number	Account Title	2020-21 Proposed By Budget Officer	2020-21 Approved By Budget Committee	2020-21 Adopted By Governing Body
1,699,226.86	3,260,797.21	.00			.00	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- Print Classification Titles
- Total by Classification
- All Segments Tested for Total Breaks