

Final Budget

2021



Revenues & Expenditures
Approved - December 7, 2020

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heart of the Okanogan

The requests, plans, hopes and realities are now complete with Department Heads. This budget for Council consideration reflects the diligence and commitment of those individuals and the people that make up their departments.

Our projected 2021 beginning fund balance in Current Expense is, \$1,291,958.60 which is, \$182,294.75 short of the actual beginning in 2020. You may remember the projection in 2020 was \$1,355,183.47 and, from the date of my budget letter to begin the 2020 session to, the reconciliation of 2019, we had gained \$119,069.88 in that fund. I am confident that as we finish out 2020, we will again realize a larger than projected beginning fund balance for 2021. The current estimated 2021 ending fund balance is \$841,717.11 which is practically on cue to 2020.

We don't anticipate being as project-laden for Public Works in 2021 as we were this year. We anticipate the litany of 2020 projects will be finished out early in 2021. There are a couple of significant street projects planned for Engh Road and Benton Street for the 2021 season.

I believe there are savings lying within the budget in travel and training as I see a slow return to in-person sessions. Unless there is a requirement for physical attendance at seminars and training, we will be using electronic means which will produce a savings in those lines.

I want to encourage Council to remain vigilant in the use and protection of one-time revenues. The Housing Authority projects that had been anticipated in 2020 were waylaid because of the pandemic. They have plans to get those projects in play for 2021. There is another potential housing project as well that would produce those one-time revenues. I propose that those funds be held in the 301 Capital Improvement Fund for Capital Expenditures. This would ensure that the significant projects held by the City are less of a burden in financing.

We will be seeking funds to replace the 1991 fire engine this year which will result in debt service.

Our community partnerships still have tangible value to City business and, the vitality of this community. We were very lucky this summer during the fire event that we didn't suffer great losses within the City. The representation of State and Tribal agencies spoke volumes to the value of having working partnerships. We will endeavor to continue to build on those relationships in the future. Although we were weren't able to engage in our festivals and comradery this year, we are maintaining the energy behind the scenes and will have the opportunity in the future.

The pandemic of 2020 has seemingly had a minor impact on the operation of the City. I am very proud of the work performed, the renewed communication and the vision of staff and leadership on behalf of this community.

For your consideration, the 2021 budget.

Respectfully,

A handwritten signature in blue ink that reads "Cindy Gagne".

Cindy Gagne, Mayor

Glossary of Budget Terms

Account – A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accrual Basis – A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (not matter when the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments or divisions. These include:

- **Legislative** – city council and its functions;
- **Financial Services** – the accounting, financial reporting, customer service, and treasury functions;
- **Personnel Services** – provides centralized personnel services to all city operations;
- **Administrative Services** – provides supervision of financial services and personnel services as well as budget, fiscal planning, tax and license, data processing, risk management, and other general administrative services;
- **Civil Service** – the independent panel that works with personnel/ hiring issues for the Public safety departments.

Agency Fund – A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

BARS – The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor's Office.

Benefits – City-provided employee benefits, such as social security insurance, retirement, worker's compensation, life insurance, medical insurance, vision insurance, and dental insurance.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Improvement Program (CIP) – The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment, typically with a value of more than \$5,000.

Capital Outlay – A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project – A single project within the Capital Improvements Program.

Glossary of Budget Terms - Continued

Costs Allocation – The assignment of applicable costs incurred by a central services department (like “administrative services”) to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds – Bonds that can be authorized by the city council without a vote of the public in an amount up to .75 percent of the assessed valuation of the city.

Current Expense Fund – See “General Fund”

Debt Service – Interest and principle payments on debt.

Debt Service Funds – The type of fund that accounts for the payment of debt service on general obligations of the city.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose.

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Fund – A self-balancing group of accounts that includes revenues and expenditures.

GAAP – “Generally Accepted Accounting Principles,” which are mostly determined by the GASB for governments.

GASB – “Governmental Accounting Standards Board,” which determines the underlying principles to be used in accounting for governmental

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects funds, and debt service funds.

Intergovernmental Revenues

– Interfund charges to pay for quasi- external transactions of the fund.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds – A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

Glossary of Budget Terms - Continued

LEOFF – The “Law Enforcement Officers and Fire Fighters” retirement system of the state that provides coverage for city public safety employees.

Levy Rate – The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits – A revenue category of the city derived from business licenses and building or development permits.

LID – “Local Improvement Districts.” A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area land owners.

Operating Budget – The annual appropriation to maintain the provision of city services to the public.

PERS – “Public Employee Retirement System.” The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proprietary Funds – A group of funds that account for the activities of the city that are of a proprietary or “business” character. See “Enterprise Fund.”

Public Safety – A term used to define the combined budget of the police and fire departments.

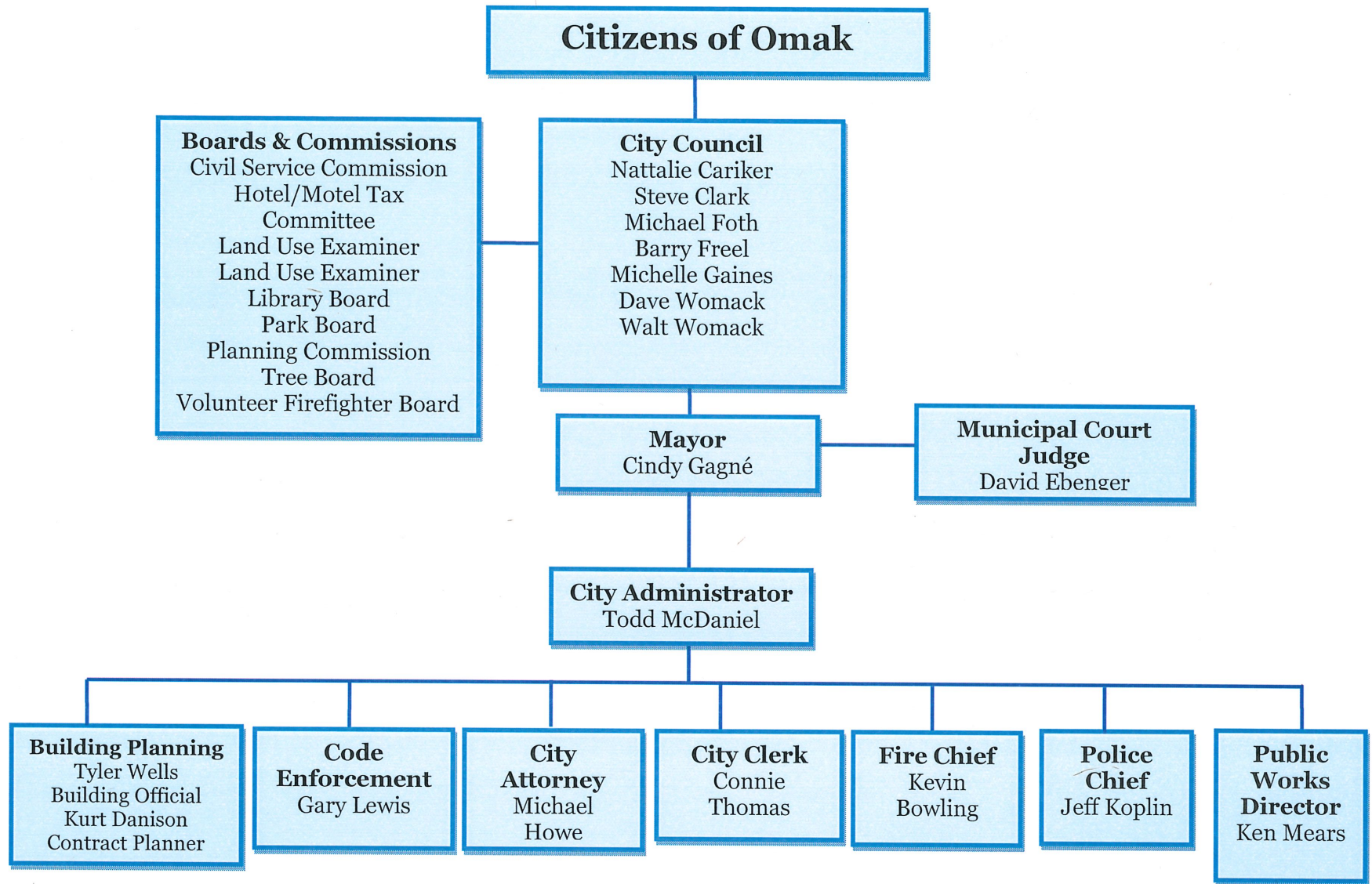
Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

Standard Work Year – 2,080 hours a year, 260 days (except leap year).

Working Capital – The year-end balance of current assets less current liabilities.

City of Omak Organizational Chart



Current Expense BFB by Year

\$2,500,000.00

\$2,000,000.00

\$1,500,000.00

\$1,000,000.00

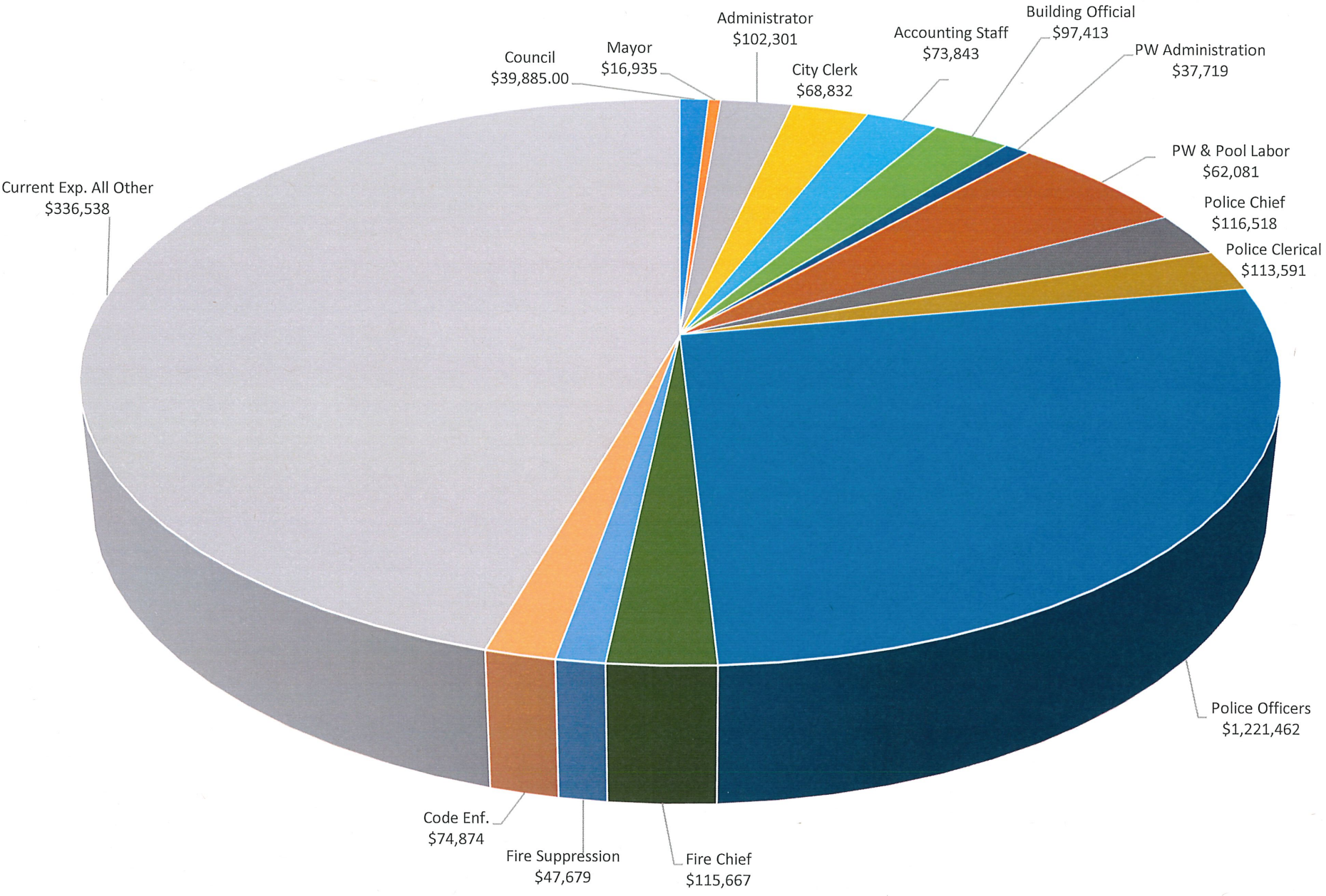
\$500,000.00

\$0.00

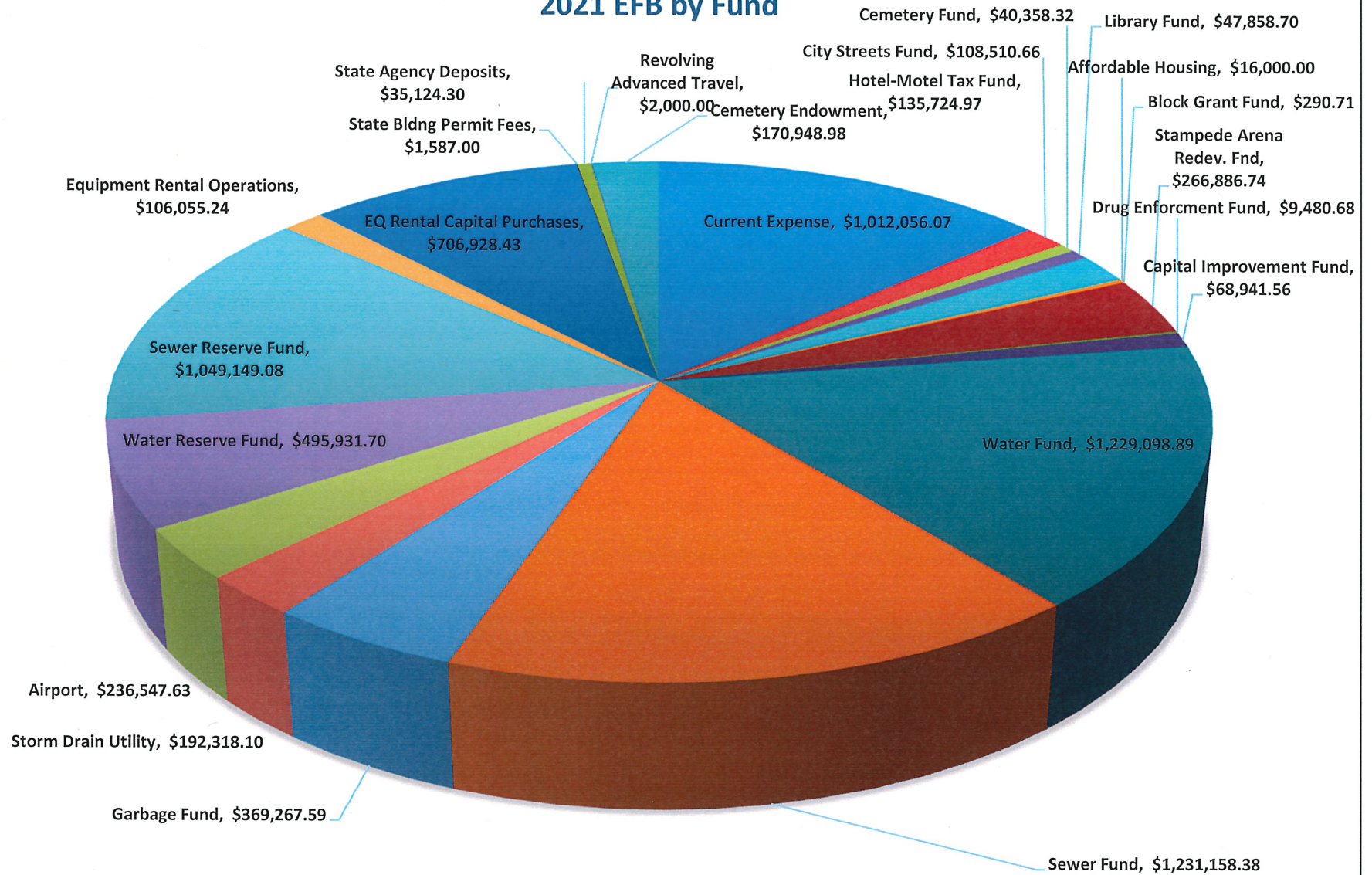
Series1

	2009 - December	2010 - January	2011 - January	2012 - January 2012	2013 - January 2013	2014 - January 2014	2015 - January 2015	2016 - January 2016	2017 - January 2017	2018 - January 2018	2019 - January 2019	2020 - January
	\$2,011,006	\$1,838,496	\$1,404,032	\$1,436,137	\$1,271,652	\$1,393,720	\$1,418,892	\$1,468,748	\$1,313,431	\$1,409,589	\$1,338,888	\$1,473,028

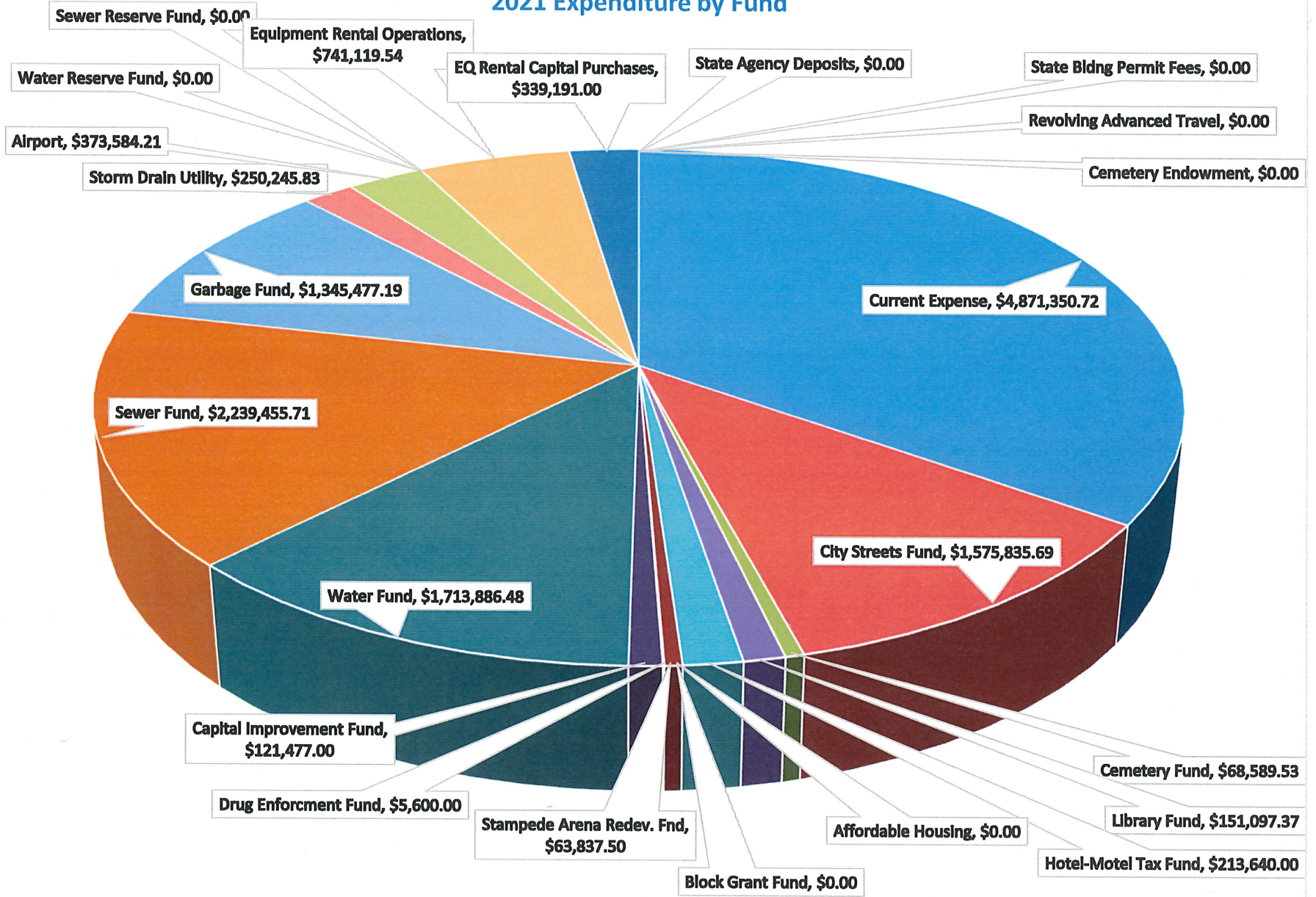
Current Expense Wages & Benefits



2021 EFB by Fund



2021 Expenditure by Fund



2021 Beginning Fund Balance Calculator

Fund	Fund Name	Actual 2020 Beginning Balance	Estimated 2020 Revenue	Estimated 2020 Expenditure	Estimated 2020 Ending Bal. and 2021 Beginning Bal.	Increase (Decrease)
1	Current Expense	\$1,474,253.35	\$ 4,411,822.72	\$ 4,472,605.47	\$ 1,413,470.60	\$ (60,782.75)
102	City Streets Fund	\$385,654.85	\$ 1,447,369.00	\$ 1,653,163.50	\$ 179,860.35	\$ (205,794.50)
103	Cemetery Fund	\$19,929.35	\$ 83,740.00	\$ 68,031.50	\$ 35,637.85	\$ 15,708.50
104	Library Fund	\$49,366.07	\$ 147,747.00	\$ 145,894.00	\$ 51,219.07	\$ 1,853.00
105	Hotel-Motel Tax Fund	\$174,295.97	\$ 116,385.00	\$ 87,701.00	\$ 202,979.97	\$ 28,684.00
106	Affordable Housing	\$0.00	\$ -	\$ -	\$ -	\$ -
109	Block Grant Fund	\$108,357.61	\$ 800.00	\$ 108,966.90	\$ 190.71	\$ (108,166.90)
110	Stampede Arena Redev. Fnd	\$256,912.24	\$ 63,700.00	\$ 66,088.00	\$ 254,524.24	\$ (2,388.00)
111	Drug Enforcment Fund	\$3,010.68	\$ 6,035.00	\$ -	\$ 9,045.68	\$ 6,035.00
301	Capital Improvement Fund	\$99,918.56	\$ 48,750.00	\$ -	\$ 148,668.56	\$ 48,750.00
401	Water Fund	\$1,376,696.50	\$ 2,787,253.00	\$ 2,644,012.95	\$ 1,519,936.55	\$ 143,240.05
402	Sewer Fund	\$2,894,356.79	\$ 2,764,400.00	\$ 5,039,767.62	\$ 618,989.17	\$ (2,275,367.62)
403	Garbage Fund	\$256,884.78	\$ 1,298,600.00	\$ 1,242,840.00	\$ 312,644.78	\$ 55,760.00
405	Storm Drain Utility	\$182,964.03	\$ 605,413.90	\$ 612,261.00	\$ 176,116.93	\$ (6,847.10)
406	Airport	\$104,497.84	\$ 715,495.50	\$ 636,821.50	\$ 183,171.84	\$ 78,674.00
411	Water Reserve Fund	\$488,931.70	\$ 3,500.00	\$ -	\$ 492,431.70	\$ 3,500.00
412	Sewer Reserve Fund	\$1,034,349.08	\$ 7,400.00	\$ -	\$ 1,041,749.08	\$ 7,400.00
501	Equipment Rental Operations	\$109,384.78	\$ 817,068.00	\$ 747,585.00	\$ 178,867.78	\$ 69,483.00
508	EQ Rental Capital Purchases	\$1,185,002.95	\$ 359,371.00	\$ 791,331.52	\$ 753,042.43	\$ (431,960.52)
631	State Bldng Permit Fees	\$87.00	\$ 750.00	\$ -	\$ 837.00	\$ 750.00
632	State Agency Deposits	\$904.15	\$ 13,328.00	\$ -	\$ 14,232.15	\$ 13,328.00
633	Revolving Advanced Travel	\$2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	Cemetery Endowment	\$170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
					\$	\$ -
	Total of Funds	\$10,378,707.26	\$15,698,928.12	\$18,317,069.96	\$7,760,565.42	(\$2,618,141.84)

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2021 Ending Fund Balance Calculator

Fund#	Fund Name	Estimated 2021 Begin Fund Balance	Estimated 2021 Revenue	Estimated 2021 Expenditure	Estimated 2021 Ending Bal	Increase (Decrease)
1	Current Expense	\$ 1,413,470.60	\$ 4,469,936.19	\$ 4,871,350.72	\$ 1,012,056.07	\$ (401,414.53)
102	City Streets Fund	\$ 179,860.35	\$ 1,504,486.00	\$ 1,575,835.69	\$ 108,510.66	\$ (71,349.69)
103	Cemetery Fund	\$ 35,637.85	\$ 73,310.00	\$ 68,589.53	\$ 40,358.32	\$ 4,720.47
104	Library Fund	\$ 51,219.07	\$ 147,737.00	\$ 151,097.37	\$ 47,858.70	\$ (3,360.37)
105	Hotel-Motel Tax Fund	\$ 202,979.97	\$ 146,385.00	\$ 213,640.00	\$ 135,724.97	\$ (67,255.00)
106	Affordable Housing	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00
109	Block Grant Fund	\$ 190.71	\$ 100.00	\$ -	\$ 290.71	\$ 100.00
110	Stampede Arena Redev. Fnd	\$ 254,524.24	\$ 76,200.00	\$ 63,837.50	\$ 266,886.74	\$ 12,362.50
111	Drug Enforcment Fund	\$ 9,045.68	\$ 6,035.00	\$ 5,600.00	\$ 9,480.68	\$ 435.00
301	Capital Improvement Fund	\$ 148,668.56	\$ 41,750.00	\$ 121,477.00	\$ 68,941.56	\$ (79,727.00)
401	Water Fund	\$ 1,519,936.55	\$ 1,423,048.82	\$ 1,713,886.48	\$ 1,229,098.89	\$ (290,837.66)
402	Sewer Fund	\$ 618,989.17	\$ 2,851,624.92	\$ 2,239,455.71	\$ 1,231,158.38	\$ 612,169.21
403	Garbage Fund	\$ 312,644.78	\$ 1,402,100.00	\$ 1,345,477.19	\$ 369,267.59	\$ 56,622.81
405	Storm Drain Utility	\$ 176,116.93	\$ 266,447.00	\$ 250,245.83	\$ 192,318.10	\$ 16,201.17
406	Airport	\$ 183,171.84	\$ 426,960.00	\$ 373,584.21	\$ 236,547.63	\$ 53,375.79
411	Water Reserve Fund	\$ 492,431.70	\$ 3,500.00	\$ -	\$ 495,931.70	\$ 3,500.00
412	Sewer Reserve Fund	\$ 1,041,749.08	\$ 7,400.00	\$ -	\$ 1,049,149.08	\$ 7,400.00
501	Equipment Rental Operations	\$ 178,867.78	\$ 668,307.00	\$ 741,119.54	\$ 106,055.24	\$ (72,812.54)
508	EQ Rental Capital Purchases	\$ 753,042.43	\$ 293,077.00	\$ 339,191.00	\$ 706,928.43	\$ (46,114.00)
631	State Bldng Permit Fees	\$ 837.00	\$ 750.00	\$ -	\$ 1,587.00	\$ 750.00
632	State Agency Deposits	\$ 14,232.15	\$ 20,892.15	\$ -	\$ 35,124.30	\$ 20,892.15
633	Revolving Advanced Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	Cemetery Endowment	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
Total of Funds		\$7,760,565.42	\$13,846,046.08	\$14,074,387.77	\$7,532,223.73	-\$228,341.69

B

expenses!

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CURRENT EXPENSE FUND					
Expenditure					
Ending Fund Balances					
001-508-80-00-00	Ending Fund Balance	\$1,038,005.03	\$0.00	\$1,038,005.03	\$1,010,831.07
001-508-80-00-10	Petty Cash Ending Fund Balance	\$725.00	\$0.00	\$725.00	\$725.00
001-508-80-00-20	Municipal Court Bank Account	\$500.00	\$0.00	\$500.00	\$500.00
	Total Ending Fund Balances	\$1,039,230.03	\$0.00	\$1,039,230.03	\$1,012,056.07
 GENERAL GOV'T SERVICES					
Legislative Services					
001-511-60-11-00	Salaries & Wages	\$37,000.00	\$20,800.00	\$37,000.00	\$37,000.00
001-511-60-21-00	Fica	\$2,850.00	\$8,591.20	\$2,850.00	\$2,850.00
001-511-60-22-00	Industrial Insurance	\$35.00	\$20.80	\$35.00	\$35.00
001-511-60-31-00	Office & Operating Supplies	\$200.00	\$0.00	\$200.00	\$200.00
001-511-60-41-00	Legislative Services	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-43-00	Travel & Training	\$3,000.00	\$0.00	\$0.00	\$1,500.00
001-511-60-46-00	Insurance	\$7,898.00	\$0.00	\$7,898.00	\$8,687.00
	Total Legislative Services	\$50,983.00	\$29,412.00	\$47,983.00	\$50,272.00
 Lobbying Activities					
001-511-70-41-00	Lobbying Activities	\$18,000.00	\$7,500.00	\$7,500.00	\$18,000.00
	Total Lobbying Activities	\$18,000.00	\$7,500.00	\$7,500.00	\$18,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Municipal Court					
001-512-50-11-00	Salaries & Wages	\$11,800.00	\$6,650.00	\$11,800.00	\$11,800.00
001-512-50-21-00	Fica	\$905.00	\$508.76	\$905.00	\$905.00
001-512-50-22-00	Industrial Insurance	\$25.00	\$5.60	\$25.00	\$25.00
001-512-50-35-00	Small Tools & Equipment	\$300.00	\$35.70	\$300.00	\$300.00
001-512-50-41-20	Interpreter Services	\$250.00	\$0.00	\$0.00	\$172.80
001-512-50-43-00	Travel	\$300.00	\$0.00	\$0.00	\$150.00
001-512-50-49-00	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00
001-512-51-11-00	Salaries & Wages	\$8,154.00	\$4,866.16	\$8,154.00	\$8,406.00
001-512-51-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-21-00	Fica	\$625.00	\$363.14	\$625.00	\$643.00
001-512-51-22-00	Industrial Insurance	\$65.00	\$35.73	\$65.00	\$65.00
001-512-51-23-00	Unemployment Insurance	\$20.00	\$9.52	\$20.00	\$17.00
001-512-51-23-10	PFML Premium	\$15.00	\$0.00	\$15.00	\$12.00
001-512-51-24-00	Retirement	\$1,050.00	\$611.66	\$1,050.00	\$1,090.00
001-512-51-25-00	All Other Benefits	\$1,650.00	\$959.91	\$1,650.00	\$1,739.00
001-512-51-31-00	Office & Operating Supplies	\$350.00	\$268.29	\$350.00	\$132.27
001-512-51-35-00	Small Tools & Equipment	\$250.00	\$2,687.64	\$2,800.00	\$300.00
001-512-51-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-42-00	Communications	\$1,375.00	\$965.64	\$1,375.00	\$1,550.00
001-512-51-43-00	Travel & Training	\$1,000.00	\$0.00	\$0.00	\$500.00
001-512-51-48-00	Repairs & Maintenance	\$425.00	\$592.37	\$600.00	\$600.00
001-512-51-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$4.32
Total Municipal Court		\$28,634.00	\$18,560.12	\$29,734.00	\$28,486.39

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Executive Administration					
Mayoral					
001-513-10-11-00	Salaries & Wages	\$15,600.00	\$9,100.00	\$15,600.00	\$15,600.00
001-513-10-21-00	Fica	\$1,195.00	\$696.15	\$1,195.00	\$1,195.00
001-513-10-22-00	Industrial Insurance	\$140.00	\$84.21	\$140.00	\$140.00
001-513-10-31-00	Office & Operating Supplies	\$100.00	\$58.85	\$60.00	\$100.00
001-513-10-35-00	Small Tools & Equipment	\$100.00	\$35.64	\$100.00	\$0.00
001-513-10-42-00	Communications	\$1,000.00	\$302.17	\$1,000.00	\$892.30
001-513-10-43-00	Travel & Training	\$1,000.00	(\$66.70)	\$0.00	\$500.00
001-513-10-48-00	Repairs & Maintenance	\$400.00	\$197.46	\$200.00	\$400.00
City Administrator					
001-513-11-11-00	Salaries & Wages	\$69,972.00	\$40,817.04	\$69,972.00	\$70,072.00
001-513-11-21-00	Fica	\$5,353.00	\$2,949.94	\$5,353.00	\$5,514.00
001-513-11-22-00	Industrial Insurance	\$263.00	\$151.48	\$263.00	\$265.00
001-513-11-23-00	Unemployment Insurance	\$140.00	\$81.62	\$140.00	\$144.00
001-513-11-23-10	PFML Premium	\$105.00	\$0.00	\$105.00	\$103.00
001-513-11-24-00	Retirement	\$8,998.00	\$5,249.09	\$8,998.00	\$9,348.00
001-513-11-25-00	All Other Benefits	\$15,990.00	\$9,302.79	\$15,990.00	\$16,855.00
001-513-11-31-00	Office & Operating Supplies	\$400.00	\$0.00	\$50.00	\$400.00
001-513-11-35-00	Small Tools & Equipment	\$500.00	\$107.41	\$150.00	\$500.00
001-513-11-42-00	Communications	\$225.00	\$136.47	\$225.00	\$249.02
001-513-11-43-00	Travel & Training	\$2,000.00	\$40.00	\$40.00	\$1,000.00
001-513-11-48-00	Repairs & Maintenance	\$400.00	\$748.22	\$800.00	\$800.00
001-513-11-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Executive Administration		\$123,881.00	\$69,991.84	\$120,381.00	\$124,077.31

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Financial and Records Services					
Financial Services					
001-514-22-11-00	Salaries & Wages	\$47,847.00	\$28,840.51	\$47,847.00	\$49,283.00
001-514-22-21-00	Fica	\$3,660.00	\$2,089.50	\$3,660.00	\$3,770.00
001-514-22-22-00	Industrial Insurance	\$235.00	\$134.43	\$235.00	\$235.00
001-514-22-23-00	Unemployment Insurance	\$100.00	\$55.79	\$100.00	\$99.00
001-514-22-23-10	PFML Premium	\$75.00	\$0.00	\$0.00	\$70.00
001-514-22-24-00	Retirement	\$6,155.00	\$3,589.32	\$6,155.00	\$6,392.00
001-514-22-25-00	All Other Benefits	\$8,520.00	\$4,970.00	\$8,520.00	\$8,983.00
001-514-22-28-00	Uniform	\$0.00	\$0.00	\$0.00	\$80.00
001-514-22-43-00	Travel & Training	\$1,500.00	\$35.00	\$100.00	\$750.00
Total Financial Services		\$68,092.00	\$39,714.55	\$66,617.00	\$69,662.00
Budgeting, Accounting, Auditing					
001-514-23-11-00	Salaries & Wages	\$49,199.00	\$29,152.79	\$49,199.00	\$51,840.00
001-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-21-00	Fica	\$3,765.00	\$2,204.30	\$3,765.00	\$3,966.00
001-514-23-22-00	Industrial Insurance	\$380.00	\$216.90	\$380.00	\$380.00
001-514-23-23-00	Unemployment Insurance	\$100.00	\$57.87	\$100.00	\$104.00
001-514-23-23-10	PFML Premium	\$75.00	\$0.00	\$75.00	\$74.00
001-514-23-24-00	Retirement	\$6,330.00	\$3,723.39	\$6,330.00	\$6,724.00
001-514-23-25-00	All Other Benefits	\$10,205.00	\$5,951.40	\$10,205.00	\$10,755.00
001-514-23-28-00	Uniform	\$0.00	\$0.00	\$0.00	\$320.00
001-514-23-31-00	Office & Operating Supplies	\$36,200.00	\$6,389.87	\$36,200.00	\$13,000.00
001-514-23-35-00	Small Tools & Equipment	\$3,000.00	\$91.47	\$200.00	\$3,000.00
001-514-23-41-20	State Audit Services	\$1,000.00	\$0.00	\$0.00	\$4,500.00
001-514-23-42-00	Communications Website	\$2,000.00	\$1,750.00	\$2,000.00	\$1,980.00
001-514-23-43-00	Travel & Training	\$3,500.00	\$72.00	\$200.00	\$1,750.00
001-514-23-44-00	Advertising	\$1,000.00	\$161.50	\$1,000.00	\$1,000.00
001-514-23-45-00	Equipment Lease	\$7,200.00	\$3,246.97	\$7,200.00	\$7,200.00
001-514-23-48-00	Office Equipment Repairs & Mtnce	\$10,000.00	\$7,440.54	\$10,000.00	\$10,000.00
001-514-23-49-00	Miscellaneous	\$500.00	\$438.46	\$500.00	\$500.00
Total Budgeting, Accounting, Auditing		\$134,454.00	\$60,897.46	\$127,354.00	\$117,093.00

EXPENDITURES

001-514-40-41-00	Election Costs	\$3,000.00	\$1,204.12	\$3,000.00	\$3,000.00
001-514-90-41-00	Voter Registration Costs	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
Total Financial and Records Services		\$214,546.00	\$101,816.13	\$205,971.00	\$198,755.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Legal					
001-515-31-41-00	City Attorney-Advice	\$25,000.00	\$14,711.45	\$25,000.00	\$25,000.00
001-515-31-41-10	Codification Services	\$3,000.00	\$480.00	\$3,000.00	\$3,000.00
001-515-31-41-11	Legal Service CJ Arbitration	\$0.00	\$0.00	\$0.00	\$0.00
001-515-31-41-12	Legal Services-Personnel	\$200.00	\$0.00	\$0.00	\$200.00
001-515-31-45-00	City Attorney-Claims & Litigation	\$0.00	\$0.00	\$0.00	\$0.00
Total Legal		\$28,200.00	\$15,191.45	\$28,000.00	\$28,200.00
Workers Compensation Services					
001-517-66-22-00	L&I Retro	\$8,000.00	\$7,744.52	\$8,000.00	\$8,000.00
Total Workers Compensation Serv		\$8,000.00	\$7,744.52	\$8,000.00	\$8,000.00
Central Services					
001-518-30-11-00	Salaries & Wages	\$3,055.00	\$2,038.25	\$3,055.00	\$12,237.00
001-518-30-12-00	Overtime	\$100.00	\$149.35	\$100.00	\$100.00
001-518-30-21-00	Fica	\$234.00	\$161.31	\$234.00	\$944.00
001-518-30-22-00	Industrial Insurance	\$160.00	\$119.10	\$160.00	\$710.00
001-518-30-23-00	Unemployment Insurance	\$6.00	\$4.21	\$6.00	\$25.00
001-518-30-23-10	PFML Premium	\$5.00	\$0.00	\$5.00	\$18.00
001-518-30-24-00	Retirement	\$393.00	\$279.52	\$393.00	\$1,600.00
001-518-30-25-00	All Other Benefits	\$770.00	\$493.56	\$770.00	\$3,237.00
001-518-30-31-00	Operating Supplies	\$2,000.00	\$1,443.54	\$2,000.00	\$2,641.80
001-518-30-35-00	Small Tools & Minor Equipment	\$31,500.00	\$2,747.21	\$31,500.00	\$2,000.00
001-518-30-41-00	Janitorial Services	\$11,000.00	\$7,037.81	\$11,000.00	\$14,482.36
001-518-30-42-00	Communications	\$12,000.00	\$6,536.90	\$12,000.00	\$12,758.45
001-518-30-45-00	Equipment Rental Fees	\$1,665.00	\$1,110.00	\$1,665.00	\$4,207.81
001-518-30-46-00	Insurance	\$11,576.00	\$0.00	\$11,576.00	\$12,733.00
001-518-30-47-00	Public Utility Services	\$16,500.00	\$7,061.15	\$16,500.00	\$17,598.86
001-518-30-48-00	Repairs & Maintenance	\$24,000.00	\$5,887.51	\$24,000.00	\$6,000.00
001-518-30-48-10	City Hall Roof Repairs	\$0.00	\$156.89	\$0.00	\$0.00
001-518-30-48-20	City Hall Parking Lot - Crack Repair/Seal Coat	\$6,000.00	\$0.00	\$6,000.00	\$0.00
001-518-90-49-00	Miscellaneous Fees & Dues	\$5,600.00	\$4,196.50	\$5,600.00	\$5,600.00
Total Central Services		\$126,564.00	\$39,422.81	\$126,564.00	\$96,893.28

EXPENDITURES

Misc. General Government Services					
001-519-20-49-00	Misc. Judgments & Settlements	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc. General Government Ser		\$0.00	\$0.00	\$0.00	\$0.00
Total GENERAL GOV'T SERVICES		\$598,808.00	\$289,638.87	\$574,133.00	\$552,683.99

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
LAW ENFORCEMENT SERVICES					
Administration					
001-521-10-11-00	Salaries & Wages	\$85,944.00	\$51,134.00	\$85,944.00	\$88,524.00
001-521-10-21-00	Fica	\$6,575.00	\$3,822.07	\$6,575.00	\$6,772.00
001-521-10-22-00	Industrial Insurance	\$3,265.00	\$2,943.83	\$3,265.00	\$5,070.00
001-521-10-23-00	Unemployment Insurance	\$175.00	\$100.24	\$175.00	\$177.00
001-521-10-23-10	PFML Premium	\$130.00	\$0.00	\$130.00	\$126.00
001-521-10-24-00	Retirement	\$4,585.00	\$2,672.11	\$4,585.00	\$4,718.00
001-521-10-25-00	All Other Benefits	\$10,580.00	\$6,170.15	\$10,580.00	\$11,131.00
001-521-10-25-10	Health Ins. LEOFF I Retirees	\$42,750.00	\$31,005.65	\$42,750.00	\$42,455.00
001-521-10-27-00	Medical Expenses LEOFF I	\$2,500.00	\$931.77	\$2,500.00	\$1,974.07
001-521-10-41-00	Legal Services	\$1,500.00	\$0.00	\$1,500.00	\$242.55
001-521-10-41-10	Labor Legal Services	\$1,000.00	\$7,190.00	\$1,000.00	\$1,658.05
001-521-10-41-30	Insurance Deductible	\$1,000.00	\$0.00	\$1,000.00	\$90.00
001-521-10-43-00	Travel & Training	\$4,000.00	\$935.00	\$1,000.00	\$500.00
001-521-10-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$81.00
001-521-10-49-00	Miscellaneous	\$300.00	\$213.00	\$300.00	\$252.45
TOTAL ADMINISTRATION		\$164,404.00	\$107,117.82	\$161,404.00	\$163,771.12
Civil Service					
001-521-11-11-00	Salaries & Wages-Civil Service	\$3,724.00	\$2,202.78	\$3,724.00	\$3,849.00
001-521-11-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-21-00	Fica	\$285.00	\$164.22	\$285.00	\$295.00
001-521-11-22-00	Industrial Insurance	\$25.00	\$12.99	\$25.00	\$25.00
001-521-11-23-00	Unemployment Insurance	\$10.00	\$4.34	\$10.00	\$8.00
001-521-11-23-10	PFML Premium	\$5.00	\$0.00	\$0.00	\$5.00
001-521-11-24-00	Retirement	\$480.00	\$279.37	\$480.00	\$499.00
001-521-11-25-00	All Other Benefits	\$698.00	\$407.12	\$698.00	\$735.00
001-521-11-31-00	Office & Operating Supplies	\$700.00	\$376.18	\$700.00	\$700.00
001-521-11-41-00	Legal Services	\$500.00	\$0.00	\$500.00	\$0.00
001-521-11-44-00	Advertising	\$400.00	\$256.00	\$400.00	\$0.00
Total Civil Service		\$6,827.00	\$3,703.00	\$6,822.00	\$6,116.00

EXPENDITURES

Police Clerical

001-521-15-11-00	Salaries & Wages-Office Staff	\$77,469.00	\$42,011.04	\$70,000.00	\$85,256.00
001-521-15-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-21-00	Fica	\$5,930.00	\$3,179.44	\$5,320.00	\$6,522.00
001-521-15-22-00	Industrial Insurance	\$600.00	\$358.58	\$600.00	\$630.00
Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
001-521-15-23-00	Unemployment Insurance	\$135.00	\$83.12	\$135.00	\$160.00
001-521-15-23-10	PFML Premium	\$105.00	\$0.00	\$105.00	\$120.00
001-521-15-24-00	Retirement	\$10,255.00	\$5,344.78	\$8,900.00	\$11,058.00
001-521-15-25-00	All Other Benefits	\$9,675.00	\$5,640.64	\$9,675.00	\$10,225.00
001-521-15-43-00	Travel & Training	\$1,500.00	\$0.00	\$0.00	\$250.00
Total Police Clerical		\$107,689.00	\$56,617.60	\$96,755.00	\$114,221.00
Total Administration		\$278,920.00	\$167,438.42	\$264,981.00	\$284,108.12

EXPENDITURES

Police Operations

001-521-20-11-00	Salaries & Wages	\$714,770.00	\$347,370.75	\$610,000.00	\$717,827.00
001-521-20-12-00	Overtime	\$80,000.00	\$42,326.89	\$80,000.00	\$80,000.00
001-521-20-21-00	Fica	\$59,730.00	\$28,414.58	\$50,000.00	\$61,034.00
001-521-20-22-00	Industrial Insurance	\$46,585.00	\$23,650.79	\$40,700.00	\$55,530.00
001-521-20-23-00	Unemployment Insurance	\$1,565.00	\$771.00	\$1,500.00	\$1,596.00
001-521-20-23-10	PFML Premium	\$1,166.00	\$0.00	\$0.00	\$1,172.00
001-521-20-24-00	Retirement	\$41,615.00	\$20,316.31	\$37,500.00	\$42,524.00
001-521-20-25-00	All Other Benefits	\$254,619.00	\$121,912.21	\$210,000.00	\$261,779.00
001-521-20-28-00	Uniforms	\$6,000.00	\$4,331.92	\$6,000.00	\$5,248.68
001-521-20-31-00	Office Supplies	\$5,000.00	\$482.27	\$5,000.00	\$5,000.00
001-521-20-31-10	Patrol Operating Supplies	\$10,000.00	\$1,559.52	\$10,000.00	\$4,183.69
001-521-20-35-00	Small Tools & Equipment	\$10,000.00	\$13,454.06	\$14,000.00	\$22,250.00
001-521-20-40-00	Fuel Consumed	\$3,500.00	\$1,115.14	\$3,500.00	\$4,122.62
001-521-20-41-00	Interpreter Services	\$500.00	\$0.00	\$500.00	\$0.00
001-521-20-41-10	Professional Services Medical	\$1,000.00	\$425.00	\$1,000.00	\$814.94
001-521-20-41-20	Professional Services	\$600.00	\$0.00	\$600.00	\$606.60
001-521-20-42-00	Communications	\$27,000.00	\$13,045.90	\$30,336.00	\$30,790.00
001-521-20-42-10	Communications-Wsp Access Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-43-00	Travel & Training	\$9,000.00	\$1,558.70	\$300.00	\$4,500.00
001-521-20-43-10	Basic Academy Training	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
001-521-20-45-00	Equipment Rental Fees	\$82,798.00	\$55,198.64	\$82,798.00	\$69,214.46
001-521-20-46-00	Insurance	\$36,391.00	\$0.00	\$36,391.00	\$40,030.00
001-521-20-48-00	Repairs and Maintenance	\$12,910.00	\$5,607.27	\$12,910.00	\$8,000.00
001-521-20-49-00	Miscellaneous	\$100.00	\$335.50	\$100.00	\$115.92
001-521-20-49-10	Vehicle Towing Service	\$1,500.00	\$1,902.06	\$1,500.00	\$2,000.00
TOTAL POLICE OPERATIONS		\$1,412,349.00	\$683,778.51	\$1,240,635.00	\$1,424,338.91

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Stampede Police					
001-521-26-11-00	Salaries & Wages-Stampede Police	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-21-00	Fica	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-43-00	Per Diem & Lodging	\$0.00	\$0.00	\$0.00	\$0.00
001-521-26-48-00	Repairs & Maintenance-Stampede	\$0.00	\$0.00	\$0.00	\$0.00
	Total Stampede Police	\$0.00	\$0.00	\$0.00	\$0.00
	Total Police Operations	\$1,412,349.00	\$683,778.51	\$1,240,635.00	\$1,424,338.91
Crime Prevention					
001-521-30-31-00	CJ Special Programs-Supplies	\$5,350.00	\$30.10	\$5,350.00	\$5,350.00
001-521-30-31-10	Youth At Risk-Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-521-30-31-20	Bike Safety Program	\$0.00	\$0.00	\$0.00	\$0.00
	Total Crime Prevention	\$5,350.00	\$30.10	\$5,350.00	\$5,350.00
Facilities-Building-Vehicles					
001-521-50-31-00	Operating Supplies	\$1,200.00	\$586.23	\$1,200.00	\$1,200.00
001-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
001-521-50-40-00	Gun Range Lease	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
001-521-50-41-00	Janitorial Services	\$3,750.00	\$3,185.60	\$3,750.00	\$5,020.56
001-521-50-47-00	Public Utility Services	\$12,900.00	\$6,138.95	\$12,900.00	\$13,076.26
001-521-50-48-00	Repairs & Maintenance	\$2,500.00	\$1,547.76	\$2,500.00	\$4,498.20
001-521-50-49-00	Trustee Meals	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-11-00	Salaries & Wages	\$369.00	\$0.00	\$369.00	\$1,895.00
001-521-51-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-21-00	Fica	\$30.00	\$0.00	\$30.00	\$145.00
001-521-51-22-00	Industrial Insurance	\$20.00	\$0.00	\$20.00	\$90.00
001-521-51-23-00	Unemployment Insurance	\$10.00	\$0.00	\$10.00	\$2.00
001-521-51-23-10	PFML Premium	\$1.00	\$0.00	\$1.00	\$2.00
001-521-51-24-00	Retirement	\$50.00	\$0.00	\$50.00	\$245.00
001-521-51-25-00	All Other Benefits	\$95.00	\$0.00	\$95.00	\$521.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
001-521-51-31-00	Vehicle Operating Supplies	\$2,000.00	\$310.51	\$2,000.00	\$630.62
001-521-51-48-00	Repairs/maint Vehicles	\$2,000.00	\$0.00	\$2,000.00	\$1,167.94
001-521-51-48-10	Repairs/maint Other Equip	\$1,500.00	\$638.33	\$1,500.00	\$681.17
Total Facilities-Building-Vehicles		\$32,945.00	\$14,407.38	\$32,445.00	\$33,174.76
001-521-60-41-41	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Total LAW ENFORCEMENT SERVICE		\$1,729,564.00	\$865,654.41	\$1,543,411.00	\$1,746,971.79

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
FIRE CONTROL SERVICES					
Administration					
001-522-10-11-00	Salaries & Wages	\$84,324.00	\$49,189.00	\$84,324.00	\$86,856.00
001-522-10-21-00	Fica	\$6,455.00	\$3,757.32	\$6,455.00	\$6,644.00
001-522-10-22-00	Industrial Insurance	\$6,100.00	\$4,045.02	\$6,100.00	\$6,605.00
001-522-10-23-00	Unemployment Insurance	\$170.00	\$98.35	\$170.00	\$174.00
001-522-10-23-10	PFML Premium	\$125.00	\$0.00	\$125.00	\$124.00
001-522-10-24-00	Retirement	\$4,495.00	\$2,621.78	\$4,495.00	\$4,629.00
001-522-10-25-00	All Other Benefits	\$10,085.00	\$5,880.91	\$10,085.00	\$10,635.00
001-522-10-25-10	Health Ins. LEOFF I Retirees	\$11,850.00	\$7,834.56	\$11,850.00	\$11,461.54
001-522-10-27-00	Medical Expenses LEOFF I	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001-522-10-31-00	Office & Operating Supplies	\$2,000.00	\$1,140.46	\$1,400.00	\$1,348.98
001-522-10-35-00	Small Tools/equipment	\$1,250.00	\$35.64	\$250.00	\$250.00
001-522-10-41-00	Professional Services	\$100.00	\$0.00	\$100.00	\$0.00
001-522-10-42-00	Communications	\$3,200.00	\$1,360.91	\$3,200.00	\$2,982.29
001-522-10-43-00	Travel & Training	\$250.00	\$0.00	\$0.00	\$0.00
001-522-10-44-00	Advertising	\$100.00	\$0.00	\$0.00	\$0.00
001-522-10-46-00	Insurance	\$8,844.00	\$0.00	\$8,844.00	\$9,728.00
001-522-10-48-00	Repairs & Maintenance	\$2,500.00	\$2,516.95	\$2,500.00	\$2,288.52
001-522-10-49-00	Miscellaneous	\$1,000.00	\$175.00	\$300.00	\$961.97
Total Administration		\$143,848.00	\$78,655.90	\$141,198.00	\$144,688.30
Fire Suppression					
001-522-20-11-00	Salaries & Wages	\$47,000.00	\$20,350.00	\$47,000.00	\$44,290.80
001-522-20-21-00	Fica	\$3,600.00	\$1,557.05	\$3,600.00	\$3,388.59
001-522-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-25-00	Firemen Pension Fund	\$3,600.00	\$3,890.00	\$3,600.00	\$3,220.56
001-522-20-27-00	Medical Expenses	\$1,000.00	\$0.00	\$200.00	\$500.00
001-522-20-28-00	Uniforms	\$13,000.00	\$10,716.46	\$12,000.00	\$13,000.00
001-522-20-31-00	Operating Supplies	\$3,000.00	\$780.80	\$1,200.00	\$1,000.00
001-522-20-35-00	Small Tools & Equipment	\$2,500.00	\$0.00	\$2,500.00	\$9,500.00
001-522-20-42-00	Fuel Consumed	\$1,500.00	\$220.89	\$750.00	\$800.00

EXPENDITURES

001-522-20-45-00	Equipment Rental Fees	\$14,628.00	\$9,752.00	\$14,628.00	\$11,383.56
001-522-20-45-01	Hydrant Rental	\$4,063.00	\$0.00	\$4,063.00	\$4,100.00
001-522-20-47-00	Fire Suppression Water Use	\$50.00	\$0.00	\$50.00	\$50.00
001-522-20-48-00	Repairs & Maintenance	\$6,000.00	\$293.44	\$6,000.00	\$6,000.00
001-522-20-49-00	Fire Protection - Cost Share to Fire District #3	\$15,200.00	\$0.00	\$15,200.00	\$15,200.00
Total Fire Suppression		\$115,141.00	\$47,560.64	\$110,791.00	\$112,433.51

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Suppression Training					
001-522-45-43-00	Travel & Training	\$2,000.00	\$550.00	\$550.00	\$1,442.83
Total Suppression Training		\$2,000.00	\$550.00	\$550.00	\$1,442.83
Facilities/Vehicles					
001-522-50-31-00	Operating Supplies	\$1,000.00	\$257.02	\$400.00	\$393.60
001-522-50-41-00	Janitorial Services	\$800.00	\$610.51	\$800.00	\$1,120.29
001-522-50-47-00	Public Utility Services	\$12,400.00	\$6,196.06	\$12,400.00	\$12,979.82
001-522-50-48-00	Repairs & Maintenance	\$2,000.00	\$350.45	\$500.00	\$1,075.90
001-522-51-11-00	Salaries & Wages	\$3,831.00	\$2,061.80	\$3,831.00	\$4,812.00
001-522-51-12-00	Overtime	\$0.00	\$19.99	\$0.00	\$60.00
001-522-51-21-00	Fica	\$295.00	\$149.83	\$295.00	\$373.00
001-522-51-22-00	Industrial Insurance	\$195.00	\$114.17	\$195.00	\$270.00
001-522-51-23-00	Unemployment Insurance	\$10.00	\$4.10	\$10.00	\$10.00
001-522-51-23-10	PFML Premium	\$6.00	\$0.00	\$6.00	\$7.00
001-522-51-24-00	Retirement	\$495.00	\$263.11	\$495.00	\$632.00
001-522-51-25-00	All Other Benefits	\$1,020.00	\$538.30	\$1,020.00	\$1,285.00
001-522-51-31-00	Vehicle Repair Supplies	\$5,300.00	\$3,520.35	\$7,500.00	\$4,500.00
001-522-51-43-00	Travel & Training	\$1,125.00	\$0.00	\$0.00	\$0.00
001-522-51-48-00	Repairs & Maintenance	\$2,800.00	\$0.00	\$1,800.00	\$1,800.00
Total Facilities/Vehicles		\$31,277.00	\$14,085.69	\$29,252.00	\$29,318.61
Total FIRE CONTROL SERVICES		\$292,266.00	\$140,852.23	\$281,791.00	\$287,883.25

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CARE & CUSTODY OF PRISONERS					
001-523-60-41-00	Jail Booking/Housing Charges	\$360,000.00	\$0.00	\$308,021.00	\$360,000.00
001-523-60-41-20	Inmate Medical Expenses	\$25,000.00	\$19,233.57	\$35,000.00	\$25,000.00
Total CARE & CUSTODY OF PRISONERS		\$385,000.00	\$19,233.57	\$343,021.00	\$385,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
INSPECTIONS, PERMITS, CERTIFIC.					
001-524-20-11-00	Salaries & Wages	\$67,584.00	\$38,748.00	\$67,584.00	\$69,612.00
001-524-20-21-00	Fica	\$5,170.00	\$2,964.17	\$5,170.00	\$5,325.00
001-524-20-22-00	Industrial Insurance	\$2,930.00	\$2,012.32	\$2,930.00	\$2,975.00
001-524-20-23-00	Unemployment Insurance	\$135.00	\$77.47	\$135.00	\$139.00
001-524-20-23-10	PFML Premium	\$100.00	\$0.00	\$0.00	\$99.00
001-524-20-24-00	Retirement	\$8,695.00	\$4,983.02	\$8,695.00	\$9,029.00
001-524-20-25-00	All Other Benefits	\$22,785.00	\$5,646.90	\$12,000.00	\$10,234.00
001-524-20-28-00	Uniforms	\$200.00	\$0.00	\$100.00	\$200.00
001-524-20-31-00	Office & Operating Supplies	\$4,500.00	\$1,621.98	\$2,500.00	\$2,500.00
001-524-20-35-00	Small Tools & Equipment	\$500.00	\$35.64	\$100.00	\$500.00
001-524-20-41-00	Plan Check Services	\$10,000.00	\$278.54	\$4,000.00	\$4,000.00
001-524-20-41-20	Legal Services	\$800.00	\$495.75	\$800.00	\$0.00
001-524-20-41-30	Interim Building Official Contr Svcs	\$8,000.00	\$0.00	\$0.00	\$0.00
001-524-20-42-00	Communications	\$650.00	\$381.51	\$650.00	\$1,230.00
001-524-20-43-00	Travel & Training	\$2,500.00	\$617.50	\$2,500.00	\$1,750.00
001-524-20-45-00	Equipment Rental Fees	\$7,597.00	\$5,064.64	\$7,597.00	\$5,647.36
001-524-20-46-00	Insurance	\$1,889.00	\$0.00	\$1,889.00	\$2,077.00
001-524-20-48-00	Repairs & Maintenance	\$400.00	\$197.46	\$400.00	\$326.48
001-524-20-49-00	Miscellaneous	\$200.00	\$0.00	\$100.00	\$200.00
Total INSPECTIONS, PERMITS, CER		\$144,635.00	\$63,124.90	\$117,150.00	\$115,843.84

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
EMERGENCY SERVICES					
001-525-60-42-00	OK County Emergency Services	\$16,400.00	\$16,574.95	\$16,400.00	\$16,400.00
Total EMERGENCY SERVICES		\$16,400.00	\$16,574.95	\$16,400.00	\$16,400.00
COMMUNICATIONS, ALARMS & DISP					
001-528-60-42-00	County Dispatch Services	\$109,500.00	\$58,238.58	\$109,500.00	\$53,000.00
Total COMMUNICATIONS, ALARMS &		\$109,500.00	\$58,238.58	\$109,500.00	\$53,000.00
C.E-GARBAGE & SOLID WASTE UTIL					
001-537-10-49-00	Refund City Tax to School District	\$0.00	\$0.00	\$0.00	\$0.00
Total C.E-GARBAGE & SOLID WASTE		\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
FLOOD CONTROL					
Administration					
001-553-31-11-00	Salaries & Wages	\$3,035.00	\$1,790.46	\$3,035.00	\$3,134.00
001-553-31-21-00	Fica	\$235.00	\$133.65	\$235.00	\$240.00
001-553-31-22-00	Industrial Insurance	\$155.00	\$70.27	\$155.00	\$120.00
001-553-31-23-00	Unemployment Insurance	\$10.00	\$3.51	\$10.00	\$6.00
001-553-31-23-10	PFML Premium	\$5.00	\$0.00	\$0.00	\$4.00
001-553-31-24-00	Retirement	\$390.00	\$228.96	\$390.00	\$407.00
001-553-31-25-00	All Other Benefits	\$530.00	\$306.81	\$530.00	\$556.00
	Total Administration	\$4,360.00	\$2,533.66	\$4,355.00	\$4,467.00
Operations					
001-553-32-11-00	Salaries & Wages	\$12,287.00	\$7,693.02	\$12,287.00	\$28,869.00
001-553-32-12-00	Overtime	\$620.00	\$564.49	\$620.00	\$620.00
001-553-32-21-00	Fica	\$987.00	\$619.65	\$987.00	\$2,195.00
001-553-32-22-00	Industrial Insurance	\$678.00	\$459.89	\$678.00	\$1,655.00
001-553-32-23-00	Unemployment Insurance	\$26.00	\$16.28	\$26.00	\$68.00
001-553-32-23-10	PFML Premium	\$18.00	\$0.00	\$18.00	\$44.00
001-553-32-24-00	Retirement	\$1,660.00	\$1,046.39	\$1,660.00	\$4,399.00
001-553-32-25-00	All Other Benefits	\$2,345.00	\$1,398.34	\$2,345.00	\$6,675.00
001-553-32-31-00	Operating Supplies	\$1,200.00	\$1,768.46	\$1,200.00	\$1,327.72
001-553-32-35-00	Small Tools & Equipment	\$500.00	\$181.40	\$500.00	\$196.49
001-553-32-41-00	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00
001-553-32-45-00	Equipment Rental Fees	\$8,219.00	\$5,479.36	\$8,219.00	\$20,506.00
001-553-32-48-00	Repairs & Maintenance	\$500.00	\$0.00	\$100.00	\$500.00
001-553-32-48-01	2018 Flood Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations	\$31,540.00	\$19,227.28	\$28,640.00	\$67,055.21
	Total FLOOD CONTROL	\$35,900.00	\$21,760.94	\$32,995.00	\$71,522.21

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
MOSQUITO CONTROL SERVICES					
001-554-20-31-00	Office & Operating Supplies	\$4,920.00	\$4,188.90	\$4,920.00	\$4,326.72
001-554-20-41-00	Mosquito Control Services	\$618.00	\$618.00	\$618.00	\$618.00
001-554-20-43-00	Travel & Training	\$450.00	\$0.00	\$0.00	\$225.00
Total MOSQUITO CONTROL SERVIC		\$5,988.00	\$4,806.90	\$5,538.00	\$5,169.72

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
ANIMAL CONTROL SERVICES					
001-554-30-11-00	Salaries & Wages	\$49,404.00	\$28,819.00	\$49,404.00	\$50,891.00
001-554-30-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-21-00	Fica	\$3,780.00	\$2,204.65	\$3,780.00	\$3,893.00
001-554-30-22-00	Industrial Insurance	\$2,930.00	\$1,903.02	\$2,930.00	\$2,975.00
001-554-30-23-00	Unemployment Insurance	\$100.00	\$57.61	\$100.00	\$102.00
001-554-30-23-10	PFML Premium	\$75.00	\$0.00	\$0.00	\$73.00
001-554-30-24-00	Retirement	\$6,355.00	\$3,706.15	\$6,355.00	\$6,601.00
001-554-30-25-00	All Other Benefits	\$9,790.00	\$5,708.36	\$9,790.00	\$10,339.00
001-554-30-28-00	Uniforms	\$0.00	\$0.00	\$0.00	\$300.00
001-554-30-31-00	Office & Operating Supplies	\$3,500.00	\$120.40	\$300.00	\$500.00
001-554-30-31-10	Vehicle Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-35-00	Small Tools & Equipment	\$2,200.00	\$1,814.68	\$3,200.00	\$500.00
001-554-30-40-00	Fuel Consumed	\$0.00	\$1,072.27	\$0.00	\$0.00
001-554-30-41-00	Animal Disposals	\$1,500.00	\$110.00	\$500.00	\$1,500.00
001-554-30-42-00	Communications	\$550.00	\$282.76	\$550.00	\$1,300.00
001-554-30-43-00	Travel & Training	\$1,500.00	\$0.00	\$0.00	\$750.00
001-554-30-45-00	Equipment Rental Fees	\$7,181.00	\$4,787.36	\$7,181.00	\$5,424.00
001-554-30-46-00	Insurance	\$1,539.00	\$0.00	\$1,539.00	\$1,693.00
001-554-30-48-00	Repairs & Mainenance	\$300.00	\$353.27	\$300.00	\$450.00
001-554-30-49-00	Miscellaneous	\$100.00	\$35.00	\$100.00	\$12.60
Total ANIMAL CONTROL SERVICES		\$90,804.00	\$50,974.53	\$86,029.00	\$87,303.60
ABATEMENT					
001-554-90-31-00	Office & Operating Supplies	\$10,000.00	\$30.30	\$770.00	\$10,000.00
001-554-90-41-00	Professional Services	\$10,000.00	\$0.00	\$100.00	\$10,000.00
Total ABATEMENT		\$20,000.00	\$30.30	\$870.00	\$20,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
PLANNING & COMMUNITY DEVELOP					
Land Use Planning					
001-558-60-11-00	Salaries & Wages	\$7,768.00	\$4,576.37	\$7,768.00	\$8,033.00
001-558-60-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-21-00	Fica	\$595.00	\$343.14	\$595.00	\$614.00
001-558-60-22-00	Industrial Insurance	\$50.00	\$28.12	\$50.00	\$55.00
001-558-60-23-00	Unemployment Insurance	\$20.00	\$9.10	\$20.00	\$16.00
001-558-60-23-10	PFML Premium	\$15.00	\$0.00	\$0.00	\$11.00
001-558-60-24-00	Retirement	\$1,000.00	\$582.75	\$1,000.00	\$1,041.00
001-558-60-25-00	All Other Benefits	\$1,470.00	\$857.50	\$1,470.00	\$1,548.00
001-558-60-41-00	Planning Services	\$14,500.00	\$14,863.84	\$19,723.97	\$15,000.00
001-558-60-41-10	Land Use Examiner	\$1,200.00	\$450.00	\$1,200.00	\$1,200.00
001-558-60-41-11	Gis Map Services	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-44-00	Advertising-Land Use Examiner	\$300.00	\$121.39	\$300.00	\$300.00
001-558-60-44-10	Advertising	\$300.00	\$834.04	\$300.00	\$500.00
Total Land Use Planning		\$27,218.00	\$22,666.25	\$32,426.97	\$28,318.00
001-558-70-40-00	CARES Act Funds to Economic Alliance	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Total PLANNING & COMMUNITY DEV		\$102,218.00	\$22,666.25	\$107,426.97	\$28,318.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
SERVICES FOR THE DISABLED					
001-565-30-42-00	Senior Nutrition Program	\$0.00	\$0.00	\$0.00	\$0.00
Total SERVICES FOR THE DISABLED		\$0.00	\$0.00	\$0.00	\$0.00
SUBSTANCE ABUSE					
001-566-00-41-00	Alcohol Program Ok. County	\$1,375.00	\$679.98	\$1,375.00	\$1,427.32
Total SUBSTANCE ABUSE		\$1,375.00	\$679.98	\$1,375.00	\$1,427.32

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
STADIUMS & AUDITORIUMS					
001-575-26-49-00	Stampede Arena Operations	\$15,000.00	\$8,750.00	\$15,000.00	\$15,000.00
001-575-28-46-00	Stampede Arena Insurance	\$5,294.00	\$0.00	\$5,294.00	\$5,823.00
001-575-28-47-00	Stampede Arena Utilities	\$16,500.00	\$3,056.36	\$8,000.00	\$17,781.38
Total STADIUMS & AUDITORIUMS		\$36,794.00	\$11,806.36	\$28,294.00	\$38,604.38

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
PARK FACILITIES					
Swimming Pools					
001-576-20-11-00	Salaries & Wages	\$17,203.00	\$10,236.19	\$17,203.00	\$3,736.00
001-576-20-12-00	Overtime	\$500.00	\$0.00	\$0.00	\$850.00
001-576-20-21-00	Fica	\$1,354.00	\$756.53	\$1,354.00	\$351.00
001-576-20-22-00	Industrial Insurance	\$1,071.00	\$710.48	\$1,071.00	\$232.00
001-576-20-23-00	Unemployment Insurance	\$35.00	\$19.88	\$35.00	\$9.00
001-576-20-23-10	PFML Premium	\$25.00	\$0.00	\$0.00	\$6.00
001-576-20-24-00	Retirement	\$2,277.00	\$1,286.47	\$2,277.00	\$595.00
001-576-20-25-00	All Other Benefits	\$4,210.00	\$2,294.70	\$4,210.00	\$986.00
001-576-20-31-00	Operating Supplies	\$22,000.00	\$235.38	\$1,000.00	\$22,000.00
001-576-20-35-00	Small Tools & Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00
001-576-20-42-00	Communications	\$800.00	\$0.00	\$0.00	\$800.00
001-576-20-43-00	Travel & Training	\$800.00	\$0.00	\$0.00	\$400.00
001-576-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-47-00	Public Utility Service	\$9,700.00	\$963.56	\$2,500.00	\$9,700.00
001-576-20-48-00	Repairs & Maintenance	\$1,500.00	\$377.62	\$500.00	\$1,500.00
001-576-20-49-00	Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00
001-576-21-11-00	Salaries & Wages-Lifeguards	\$46,500.00	\$136.00	\$750.00	\$46,500.00
001-576-21-12-00	Overtime	\$200.00	\$0.00	\$0.00	\$200.00
001-576-21-21-00	Fica	\$3,560.00	\$10.40	\$11.00	\$3,560.00
001-576-21-22-00	Industrial Insurance	\$4,880.00	\$13.88	\$15.00	\$4,888.00
001-576-21-23-00	Unemployment Insurance	\$95.00	\$0.27	\$1.00	\$98.00
001-576-21-23-10	PFML Premium	\$70.00	\$0.00	\$0.00	\$70.00
001-576-21-27-00	Medical Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-576-21-28-00	Uniforms	\$1,300.00	\$0.00	\$0.00	\$1,300.00
001-576-21-43-00	WSI Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00
001-576-21-49-00	Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00
Total Swimming Pools		\$123,680.00	\$17,041.36	\$30,927.00	\$103,381.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
RV Park Campground					
001-576-30-11-00	Salaries & Wages	\$12,348.00	\$6,628.23	\$12,348.00	\$9,597.00
001-576-30-12-00	Overtime	\$400.00	\$0.00	\$0.00	\$400.00
001-576-30-21-00	Fica	\$980.00	\$495.25	\$980.00	\$764.00
001-576-30-22-00	Industrial Insurance	\$355.00	\$159.32	\$355.00	\$200.00
001-576-30-23-00	Unemployment Insurance	\$30.00	\$12.99	\$30.00	\$20.00
001-576-30-23-10	PFML Premium	\$25.00	\$0.00	\$25.00	\$13.00
001-576-30-24-00	Retirement	\$1,645.00	\$841.45	\$1,645.00	\$1,297.00
001-576-30-25-00	All Other Benefits	\$2,690.00	\$1,408.15	\$2,690.00	\$2,109.00
001-576-30-31-00	Office & Operating Supplies	\$2,000.00	\$10.34	\$2,000.00	\$1,676.55
001-576-30-41-00	RV Park Camp Host	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-576-30-42-00	RV Park Internet Services	\$900.00	\$445.00	\$900.00	\$760.05
001-576-30-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$133.25
001-576-30-46-00	Excise Taxes	\$600.00	\$46.25	\$200.00	\$646.08
001-576-30-47-00	Public Utility Services	\$7,725.00	\$1,379.51	\$4,000.00	\$7,642.87
001-576-30-48-00	Repairs & Maintenance	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00
001-576-30-49-00	RV Reservation System Service Fees	\$15,000.00	\$3,794.45	\$5,000.00	\$13,500.00
Total RV Park Campground		\$49,698.00	\$15,220.94	\$31,173.00	\$43,758.80
General Parks					
001-576-80-11-00	Salaries & Wages	\$127,483.00	\$48,565.92	\$127,483.00	\$138,895.00
001-576-80-12-00	Overtime	\$4,900.00	\$240.06	\$4,900.00	\$4,900.00
001-576-80-21-00	Fica	\$10,127.00	\$3,589.85	\$10,127.00	\$11,000.00
001-576-80-22-00	Industrial Insurance	\$9,104.00	\$2,273.61	\$9,104.00	\$8,105.00
001-576-80-23-00	Unemployment Insurance	\$265.00	\$96.71	\$265.00	\$288.00
001-576-80-23-10	PFML Premium	\$187.00	\$0.00	\$0.00	\$239.00
001-576-80-24-00	Retirement	\$17,024.00	\$6,217.69	\$11,000.00	\$18,650.00
001-576-80-25-00	All Other Benefits	\$20,656.00	\$10,560.74	\$20,656.00	\$24,880.00
001-576-80-28-00	Uniforms	\$300.00	\$0.00	\$300.00	\$300.00
001-576-80-31-00	Operating Supplies	\$22,000.00	\$10,410.01	\$15,000.00	\$22,000.00
001-576-80-31-10	Irrigation Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-35-00	Small Tools & Equipment	\$1,000.00	\$535.41	\$1,000.00	\$1,000.00
001-576-80-41-10	Professional Services-Engineering	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-43-00	Travel & Training	\$400.00	\$113.80	\$200.00	\$200.00
001-576-80-45-00	Equipment Rental Fees	\$86,775.00	\$57,850.00	\$86,775.00	\$66,888.06

EXPENDITURES

001-576-80-46-00	Insurance	\$14,639.00	\$1,000.00	\$16,000.00	\$16,102.00
001-576-80-47-00	Public Utility Services	\$56,650.00	\$21,101.98	\$56,650.00	\$58,044.16
001-576-80-48-00	Repairs & Maintenance	\$4,500.00	\$4,895.62	\$4,500.00	\$5,000.00
001-576-80-49-00	Miscellaneous	\$100.00	\$0.00	\$100.00	\$118.80
Total General Parks		\$376,110.00	\$167,451.40	\$364,060.00	\$376,610.02

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Administration					
001-576-81-11-00	Salaries & Wages	\$22,379.00	\$13,187.34	\$22,379.00	\$23,123.00
001-576-81-21-00	Fica	\$1,715.00	\$981.09	\$1,715.00	\$1,769.00
001-576-81-22-00	Industrial Insurance	\$1,155.00	\$528.07	\$1,155.00	\$895.00
001-576-81-23-00	Unemployment Insurance	\$45.00	\$26.31	\$45.00	\$45.00
001-576-81-23-10	PFML Premium	\$35.00	\$0.00	\$0.00	\$33.00
001-576-81-24-00	Retirement	\$2,880.00	\$1,688.18	\$2,880.00	\$2,999.00
001-576-81-25-00	All Other Benefits	\$4,155.00	\$2,421.80	\$4,155.00	\$4,388.00
001-576-81-27-00	Medical/CDL Expenses	\$1,100.00	\$238.77	\$1,100.00	\$858.66
001-576-81-28-00	Uniforms	\$62.50	\$0.00	\$62.50	\$300.00
001-576-81-31-00	Operating Supplies	\$300.00	\$18.02	\$300.00	\$360.04
001-576-81-35-00	Small Tools & Equipment	\$200.00	\$570.97	\$200.00	\$200.00
001-576-81-41-00	Labor Legal Services	\$150.00	\$190.10	\$200.00	\$0.00
001-576-81-41-10	Legal Services	\$100.00	\$0.00	\$0.00	\$100.00
001-576-81-42-00	Communications	\$150.00	\$70.91	\$150.00	\$124.23
001-576-81-43-00	Travel	\$375.00	\$0.00	\$0.00	\$187.50
001-576-81-48-00	Repairs & Maintenance	\$100.00	\$154.02	\$175.00	\$191.11
001-576-81-49-00	Miscellaneous	\$50.00	\$27.96	\$50.00	\$50.00
Total Administration		\$34,951.50	\$20,103.54	\$34,566.50	\$35,623.54
Total General Parks		\$411,061.50	\$187,554.94	\$398,626.50	\$412,233.56
Other Park Programs					
001-576-90-31-00	Tree Board Operating Supplies	\$1,000.00	\$194.04	\$500.00	\$93.01
Total Other Park Programs		\$1,000.00	\$194.04	\$500.00	\$93.01
Total PARK FACILITIES		\$585,439.50	\$220,011.28	\$461,226.50	\$559,466.36
Total Operating Expenditures		\$4,154,691.50	\$1,786,054.05	\$3,709,160.47	\$3,969,594.46

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
NON-EXPENDITURES					
001-581-10-00-00	Interfund Loan Issued Street fund	\$250,000.00	\$0.00	\$250,000.00	\$0.00
001-585-00-01-00	Proceeds of Incubator Property to HUD	\$0.00	\$0.00	\$0.00	\$0.00
001-586-00-00-00	Non-Expenditures-Sales Tax	\$11,000.00	\$975.82	\$2,500.00	\$11,000.00
001-586-00-01-00	Assignment of Bond Proceeds-River Ridge	\$0.00	\$0.00	\$0.00	\$0.00
001-588-80-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00	\$0.00
001-589-30-00-00	Other Non-Expenditure-Sales Tax	\$3,000.00	\$0.00	\$0.00	\$3,000.00
001-589-90-00-00	Other Non-Expenditures-Stamped Ins. Reimb.	\$650.00	\$0.00	\$0.00	\$650.00
Total NON-EXPENDITURES		\$264,650.00	\$975.82	\$252,500.00	\$14,650.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
REDEMPTION OF L/TERM DEBT-GO\					
001-591-18-71-00	Principal City Hall GO Bond	\$0.00	\$0.00	\$0.00	\$0.00
001-591-22-71-00	Principal Fire Local Loan	\$0.00	\$0.00	\$0.00	\$0.00
001-591-22-71-12	Ladder Truck LOCAL Loan-Principle	\$44,970.00	\$0.00	\$44,970.00	\$47,937.06
	Total REDEMPTION OF L/TERM DEB'	\$44,970.00	\$0.00	\$44,970.00	\$47,937.06
INTEREST & OTHER DEBT SVC COS'					
001-592-18-83-00	Interest City Hall GO Bond	\$0.00	\$0.00	\$0.00	\$0.00
001-592-18-85-00	Debt Reg City Hall GO Bond	\$0.00	\$0.00	\$0.00	\$0.00
001-592-22-83-00	Interest Fire Local Loan	\$0.00	\$0.00	\$0.00	\$0.00
001-592-22-83-12	Ladder Truck LOCAL Loan-Interest	\$4,138.00	\$2,068.58	\$4,138.00	\$1,169.20
	Total INTEREST & OTHER DEBT SVC	\$4,138.00	\$2,068.58	\$4,138.00	\$1,169.20

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CAPITAL EXPENDITURES					
001-594-14-64-00	Finance Dept Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-00	City Hall/Fire/Pol/Insp Computer Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-10	City Hall Server Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-30	Phone System - City Wide	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-35	City Hall Roof - West Side Replacement	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-62-00	Police Building	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-00	Police Dept. Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-10	Police Dept. Vehicle & Equiping	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00
001-594-21-64-11	Police Dept. Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-594-64-10-00	Police Department Server Upgrade	\$0.00	\$0.00	\$0.00	\$11,000.00
001-594-22-62-00	Fire/Police Building Assessment	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-62-20	Fire Department Training Faciity Fence	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-64-20	Fire Truck Purchase	\$0.00	\$0.00	\$0.00	\$500,000.00
001-594-64-10-00	City Hall Server Upgrade	\$0.00	\$0.00	\$0.00	\$11,000.00
001-594-76-18-20	City Hall Fire Alarm System	\$35,000.00	\$17,737.24	\$17,737.00	\$0.00
001-594-76-60-15	Skate Park Design	\$0.00	\$3,942.34	\$4,000.00	\$0.00
001-594-76-60-20	Skate Park Construction	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-63-10	RV Park Reservation System	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-15	Diving Board Repair and Replacement	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-18	Pool Filters and Assembly Replacement	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-40	CARES Act - Audio/Video	\$0.00	\$0.00	\$74,100.00	\$0.00
Total CAPITAL EXPENDITURES		\$45,000.00	\$21,679.58	\$105,837.00	\$537,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
TRANSFERS OUT					
001-597-21-00-00	Transfer TO Drug Fund	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-597-36-00-00	Transfer TO Cemetery Fund	\$75,000.00	\$75,000.00	\$75,000.00	\$65,000.00
001-597-46-00-00	Transfer TO Airport Fund	\$145,000.00	\$145,000.00	\$145,000.00	\$100,000.00
001-597-72-00-00	Transfer TO Library Fund	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Total TRANSFERS OUT	\$356,000.00	\$356,000.00	\$356,000.00	\$301,000.00
Escrow Payment					
001-599-18-73-00	City Hall Refunding Escrow	\$0.00	\$0.00	\$0.00	\$0.00
	Total Escrow Payment	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$4,869,449.50	\$2,166,778.03	\$4,472,605.47	\$4,871,350.72
	Total CURRENT EXPENSE FUND	\$5,908,679.53	\$2,166,778.03	\$5,511,835.50	\$5,883,406.79

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CITY STREET FUND					
Expenditure					
Ending Fund Balances					
102-508-80-00-00	Ending Fund Balance	\$183,589.67	\$0.00	\$183,589.67	\$108,510.66
Total Ending Fund Balances		\$183,589.67	\$0.00	\$183,589.67	\$108,510.66
Roadway					
102-542-30-11-00	Salaries & Wages	\$81,299.00	\$47,954.99	\$81,299.00	\$56,497.00
102-542-30-12-00	Overtime	\$500.00	\$80.30	\$500.00	\$1,570.00
102-542-30-21-00	Fica	\$6,258.00	\$3,554.01	\$6,258.00	\$4,442.00
102-542-30-22-00	Industrial Insurance	\$4,371.00	\$2,743.74	\$4,371.00	\$3,030.00
102-542-30-23-00	Unemployment Insurance	\$164.00	\$94.61	\$164.00	\$116.00
102-542-30-23-10	PFML Premium	\$119.00	\$0.00	\$0.00	\$84.00
102-542-30-24-00	Retirement	\$10,519.00	\$6,089.74	\$10,519.00	\$7,531.00
102-542-30-25-00	All Other Benefits	\$18,825.00	\$10,249.52	\$18,825.00	\$13,486.00
102-542-30-31-00	Operating Supplies	\$15,000.00	\$9,889.06	\$15,000.00	\$15,000.00
102-542-30-35-00	Small Tools & Equipment	\$800.00	\$436.29	\$800.00	\$800.00
102-542-30-45-00	Equipment Rental Fees	\$123,356.00	\$82,395.36	\$123,356.00	\$53,850.16
102-542-30-48-00	Repairs & Maintenance	\$1,500.00	\$1,266.96	\$1,500.00	\$1,705.34
102-542-31-31-00	Crack Seal/slurry	\$0.00	\$0.00	\$0.00	\$5,000.00
102-542-31-45-00	Equip Rental Crack Seal	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Roadway		\$262,711.00	\$164,754.58	\$262,592.00	\$166,611.50
Street Lighting					
102-542-63-31-00	Operating Supplies	\$1,500.00	\$0.00	\$500.00	\$500.00
102-542-63-47-00	Public Utility Services	\$50,000.00	\$24,023.17	\$50,000.00	\$50,000.00
102-542-63-48-00	Repairs & Maintenance	\$1,000.00	\$1,062.35	\$1,100.00	\$1,730.84
Total Street Lighting		\$52,500.00	\$25,085.52	\$51,600.00	\$52,230.84
Traffic Control Devices					
102-542-64-11-00	Salaries & Wages	\$17,778.00	\$10,898.48	\$17,778.00	\$16,884.00
102-542-64-12-00	Overtime	\$150.00	\$79.90	\$150.00	\$275.00
102-542-64-21-00	Fica	\$1,371.00	\$815.26	\$1,371.00	\$1,313.00
102-542-64-22-00	Industrial Insurance	\$945.00	\$624.94	\$945.00	\$855.00

EXPENDITURES

102-542-64-23-00	Unemployment Insurance	\$36.00	\$21.49	\$36.00	\$34.00
102-542-64-23-10	PFML Premium	\$26.00	\$0.00	\$0.00	\$24.00
102-542-64-24-00	Retirement	\$2,306.00	\$1,392.10	\$2,306.00	\$2,226.00
102-542-64-25-00	All Other Benefits	\$3,846.00	\$2,230.40	\$3,846.00	\$4,279.00
102-542-64-31-00	Operating Supplies	\$13,000.00	\$492.09	\$13,000.00	\$9,136.38
102-542-64-42-00	Communications	\$600.00	\$383.44	\$600.00	\$673.17

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
102-542-64-45-00	Equipment Rental Fees	\$2,393.00	\$1,595.36	\$2,393.00	\$5,375.91
102-542-64-47-00	Public Utility Services	\$1,250.00	\$398.46	\$1,250.00	\$1,208.06
102-542-64-48-00	Repairs & Maintenance	\$28,100.00	\$814.35	\$28,100.00	\$11,410.51
Total Traffic Control Devices		\$73,821.00	\$19,746.27	\$73,795.00	\$53,694.03
Snow And Ice Control					
102-542-66-11-00	Salaries & Wages	\$23,560.00	\$13,625.65	\$23,560.00	\$32,917.00
102-542-66-12-00	Overtime	\$6,000.00	\$6,560.69	\$6,000.00	\$4,900.00
102-542-66-21-00	Fica	\$2,261.00	\$1,496.84	\$2,261.00	\$2,893.00
102-542-66-22-00	Industrial Insurance	\$1,463.00	\$1,096.85	\$1,463.00	\$1,810.00
102-542-66-23-00	Unemployment Insurance	\$59.00	\$39.94	\$59.00	\$76.00
102-542-66-23-10	PFML Premium	\$35.00	\$0.00	\$0.00	\$49.00
102-542-66-24-00	Retirement	\$3,801.00	\$2,574.96	\$3,801.00	\$4,905.00
102-542-66-25-00	All Other Benefits	\$5,280.00	\$4,333.34	\$5,280.00	\$7,919.00
102-542-66-31-00	Operating Supplies	\$8,000.00	\$7,121.94	\$8,000.00	\$8,000.00
102-542-66-35-00	Small Tools & Equipment	\$500.00	\$0.00	\$0.00	\$500.00
102-542-66-45-00	Equipment Rental Fees	\$98,392.00	\$65,594.64	\$98,392.00	\$114,036.46
102-542-66-48-00	Repairs & Maintenance	\$500.00	\$0.00	\$0.00	\$500.00
Total Snow And Ice Control		\$149,851.00	\$102,444.85	\$148,816.00	\$178,505.46
Street Cleaning					
102-542-67-11-00	Salaries & Wages	\$19,364.00	\$11,716.98	\$19,364.00	\$20,208.00
102-542-67-12-00	Overtime	\$150.00	\$79.89	\$150.00	\$10.00
102-542-67-21-00	Fica	\$1,493.00	\$860.38	\$1,493.00	\$1,547.00
102-542-67-22-00	Industrial Insurance	\$1,004.00	\$654.68	\$1,004.00	\$965.00
102-542-67-23-00	Unemployment Insurance	\$39.00	\$23.46	\$39.00	\$40.00
102-542-67-23-10	PFML Premium	\$28.00	\$0.00	\$0.00	\$29.00
102-542-67-24-00	Retirement	\$2,510.00	\$1,511.24	\$2,510.00	\$2,622.00
102-542-67-25-00	All Other Benefits	\$5,390.00	\$3,110.47	\$5,390.00	\$5,933.00
102-542-67-45-00	Equipment Rental Fees	\$49,010.00	\$32,673.28	\$49,010.00	\$39,065.75
Total Street Cleaning		\$78,988.00	\$50,630.38	\$78,960.00	\$70,419.75
Roadside/Weeds					
102-542-70-11-00	Salaries & Wages	\$8,384.00	\$5,067.97	\$8,384.00	\$2,377.00
102-542-70-12-00	Overtime	\$100.00	\$0.00	\$100.00	\$100.00

EXPENDITURES

102-542-70-21-00	Fica	\$649.00	\$380.88	\$649.00	\$189.00
102-542-70-22-00	Industrial Insurance	\$452.00	\$277.42	\$452.00	\$120.00
102-542-70-23-00	Unemployment Insurance	\$17.00	\$9.95	\$17.00	\$5.00
102-542-70-23-10	PFML Premium	\$12.00	\$0.00	\$0.00	\$3.00
102-542-70-24-00	Retirement	\$1,091.00	\$641.49	\$1,091.00	\$321.00
102-542-70-25-00	All Other Benefits	\$1,570.00	\$815.59	\$1,570.00	\$425.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
102-542-70-31-00	Operating Supplies	\$4,000.00	\$3,137.62	\$4,000.00	\$3,163.05
102-542-70-35-00	Small Tools & Equipment	\$300.00	\$0.00	\$0.00	\$300.00
102-542-70-45-00	Equipment Rental Fees	\$386.00	\$257.36	\$386.00	\$152.81
Total Roadside/Weeds		\$18,981.00	\$10,588.28	\$18,669.00	\$7,155.86
Administration					
102-543-10-11-00	Salaries & Wages	\$28,759.00	\$16,935.72	\$28,759.00	\$29,726.00
102-543-10-21-00	Fica	\$2,200.00	\$1,257.20	\$2,200.00	\$2,274.00
102-543-10-22-00	Industrial Insurance	\$1,500.00	\$687.51	\$1,500.00	\$1,160.00
102-543-10-23-00	Unemployment Insurance	\$60.00	\$33.66	\$60.00	\$58.00
102-543-10-23-10	PFML Premium	\$45.00	\$0.00	\$0.00	\$42.00
102-543-10-24-00	Retirement	\$3,700.00	\$2,169.60	\$3,700.00	\$3,855.00
102-543-10-25-00	All Other Benefits	\$5,580.00	\$3,253.33	\$5,580.00	\$5,895.00
102-543-10-31-00	Office & Operating Supplies	\$2,100.00	\$6.33	\$2,100.00	\$128.32
102-543-10-35-00	Small Tools & Equipment	\$100.00	\$289.10	\$100.00	\$87.55
102-543-10-41-00	Labor Legal Services	\$500.00	\$614.25	\$500.00	\$0.00
102-543-10-41-10	Engineer Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
102-543-10-41-20	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-42-00	Communications	\$200.00	\$131.69	\$200.00	\$189.99
102-543-10-43-00	Travel	\$900.00	\$0.00	\$0.00	\$450.00
102-543-10-45-00	Equipment Rental Fees	\$843.00	\$562.00	\$843.00	\$0.00
102-543-10-48-00	Repairs & Maintenance	\$625.00	\$390.98	\$625.00	\$625.00
102-543-10-49-00	Miscellaneous	\$200.00	\$65.24	\$200.00	\$770.32
Total Administration		\$49,812.00	\$26,396.61	\$46,367.00	\$47,761.18
General Services					
102-543-30-27-00	Medical/CDL Expenses	\$700.00	\$413.11	\$700.00	\$747.09
102-543-30-28-00	Uniforms	\$562.50	\$0.00	\$562.50	\$839.71
102-543-30-41-00	Legal Services	\$500.00	\$0.00	\$0.00	\$500.00
102-543-30-41-10	GIS/Survey Services	\$0.00	\$0.00	\$0.00	\$0.00
102-543-30-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00
102-543-30-43-00	Travel & Training	\$1,000.00	\$182.08	\$300.00	\$500.00
102-543-30-44-00	Advertising	\$200.00	\$33.78	\$200.00	\$13.68
102-543-30-46-00	Insurance	\$4,527.00	\$0.00	\$4,527.00	\$4,979.00
102-543-30-46-10	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$720.00

EXPENDITURES

102-543-30-49-00	Miscellaneous	\$200.00	\$0.00	\$200.00	\$153.59
Total General Services		\$7,689.50	\$628.97	\$6,489.50	\$8,453.07
Total Operating Expenditures		\$694,353.50	\$400,275.46	\$687,288.50	\$584,831.69

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Interfund Loan Repayment to CE					
102-581-10-00-00	Interfund repayment to CE	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Roads/Streets Construction & Other I					
102-595-10-63-14	Engh Road/Hwy 97 Proj-Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
102-595-20-63-14	Engh Road/Hwy 97 Proj - Purchase of Right-of-Way	\$50,000.00	\$15,951.77	\$16,000.00	\$0.00
102-595-30-63-00	Asphalt Overlay	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-12	Asphalt Overlay/Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-13	TIB Jasmine Street Chipseal	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-14	Engh Road/Hwy 97 Project Construction Costs	\$658,146.00	\$0.00	\$0.00	\$627,751.00
102-595-30-63-16	TIB Cedar/Central/Ash Str Reconstr.	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-17	TIB Relight Washington Program-LED Streetlight Conversion '17	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-18	TIB 2017 Emergency Repair Program	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-19	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$685,600.00	\$399,252.82	\$671,375.00	\$0.00
102-595-30-63-21	TIB Seal Coat Project-Multiple Location 2-E-987(003)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-25	TIB 2019 Chipseal	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-26	TIB 2021 Chipseal	\$0.00	\$0.00	\$0.00	\$131,403.00
102-595-30-63-35	Traffic Control Radar Signals (2)	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-35-01	Traffic Control Mobile Unit	\$0.00	\$0.00	\$0.00	\$9,000.00
102-595-30-63-40	TIB Sidewalk - 5th Ave, Benton to US 97	\$28,500.00	\$0.00	\$28,500.00	\$222,850.00
102-595-61-41-00	Omak Ave. S/walk Proj.-TIB Funds	\$0.00	\$0.00	\$0.00	\$0.00
102-595-61-63-01	Downtown Sidewalks City Match	\$0.00	\$0.00	\$0.00	\$0.00
102-595-61-63-11	SR155/East Omak TAP S/walk Project	\$0.00	\$0.00	\$0.00	\$0.00
102-595-61-63-12	T.I.B. Small Cities S/walk Proj-Central/Cedar	\$0.00	\$0.00	\$0.00	\$0.00
Total Roads/Streets Construction & C		\$1,422,246.00	\$415,204.59	\$715,875.00	\$991,004.00
Total Expenditure		\$2,366,599.50	\$815,480.05	\$1,653,163.50	\$1,575,835.69
Total CITY STREET FUND		\$2,550,189.17	\$815,480.05	\$1,836,753.17	\$1,684,346.35

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CEMETERY FUND					
Expenditure					
Ending Fund Balances					
103-508-80-00-00	Ending Fund Balance	\$26,581.25	\$0.00	\$26,581.25	\$40,358.32
Total Ending Fund Balances		\$26,581.25	\$0.00	\$26,581.25	\$40,358.32
Budgeting, Accounting, Auditing					
103-514-23-11-00	Salaries & Wages	\$2,401.00	\$1,430.34	\$2,401.00	\$2,475.00
103-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-21-00	Fica	\$185.00	\$107.17	\$185.00	\$189.00
103-514-23-22-00	Industrial Insurance	\$20.00	\$10.50	\$20.00	\$20.00
103-514-23-23-00	Unemployment Insurance	\$5.00	\$2.80	\$5.00	\$5.00
103-514-23-23-10	PFML Premium	\$5.00	\$0.00	\$0.00	\$4.00
103-514-23-24-00	Retirement	\$310.00	\$180.11	\$310.00	\$321.00
103-514-23-25-00	All Other Benefits	\$485.00	\$282.31	\$485.00	\$980.00
Total Budgeting, Accounting, Auditing		\$3,411.00	\$2,013.23	\$3,406.00	\$3,994.00
Administration					
103-536-10-11-00	Salaries & Wages	\$4,296.00	\$2,525.42	\$4,296.00	\$4,445.00
103-536-10-21-00	Fica	\$330.00	\$186.31	\$330.00	\$340.00
103-536-10-22-00	Industrial Insurance	\$235.00	\$106.14	\$235.00	\$180.00
103-536-10-23-00	Unemployment Insurance	\$10.00	\$5.04	\$10.00	\$9.00
103-536-10-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$6.00
103-536-10-24-00	Retirement	\$555.00	\$324.20	\$555.00	\$576.00
103-536-10-25-00	All Other Benefits	\$930.00	\$540.95	\$930.00	\$927.00
103-536-10-41-00	Labor Legal Services	\$100.00	\$131.63	\$150.00	\$0.00
103-536-10-41-10	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$6,466.00	\$3,819.69	\$6,506.00	\$6,483.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Cemetery Services					
103-536-20-11-00	Salaries & Wages	\$20,157.00	\$12,126.74	\$20,157.00	\$22,240.00
103-536-20-12-00	Overtime	\$250.00	\$287.52	\$250.00	\$670.00
103-536-20-21-00	Fica	\$1,561.00	\$899.89	\$1,561.00	\$1,753.00
103-536-20-22-00	Industrial Insurance	\$1,074.00	\$668.96	\$1,074.00	\$1,245.00
103-536-20-23-00	Unemployment Insurance	\$9.00	\$24.36	\$9.00	\$46.00
103-536-20-23-10	PFML Premium	\$30.00	\$0.00	\$0.00	\$34.00
103-536-20-24-00	Retirement	\$2,624.00	\$1,570.33	\$2,624.00	\$2,971.00
103-536-20-25-00	All Other Benefits	\$5,480.00	\$3,126.85	\$5,480.00	\$5,789.00
103-536-20-27-00	Medical/CDL Expenses	\$0.00	\$79.59	\$0.00	\$280.17
103-536-20-28-00	Uniforms	\$162.50	\$0.00	\$162.50	\$118.43
103-536-20-31-00	Office & Operating Supplies	\$5,000.00	\$1,635.95	\$2,500.00	\$3,722.47
103-536-20-35-00	Small Tools & Equipment	\$1,000.00	\$498.85	\$1,000.00	\$1,000.00
103-536-20-40-00	Excise Taxes	\$200.00	\$101.63	\$200.00	\$184.15
103-536-20-42-00	Communications	\$0.00	\$0.00	\$0.00	\$469.33
103-536-20-45-00	Equipment Rental Fees	\$17,914.00	\$11,942.64	\$17,914.00	\$12,661.96
103-536-20-46-00	Insurance	\$1,123.00	\$0.00	\$1,123.00	\$1,235.00
103-536-20-47-00	Public Utility Service	\$3,300.00	\$1,876.53	\$3,300.00	\$3,140.38
103-536-20-48-00	Repairs & Maintenance	\$750.00	\$336.13	\$750.00	\$550.00
Total Cemetery Services		\$60,634.50	\$35,175.97	\$58,104.50	\$58,109.89
Total Operating Expenditures		\$70,511.50	\$41,008.89	\$68,016.50	\$68,586.89
Nonexpenditures					
103-589-30-00-00	Non-Exp-State Sales Tax	\$15.00	\$6.68	\$15.00	\$2.64
Total Nonexpenditures		\$15.00	\$6.68	\$15.00	\$2.64
Capital Expenditures					
103-594-36-64-00	Cemetery Equipment-Sweeper	\$0.00	\$0.00	\$0.00	\$0.00
103-594-36-64-10	Irrigation Panel	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$70,526.50	\$41,015.57	\$68,031.50	\$68,589.53
<u>Total CEMETERY FUND</u>		<u>\$97,107.75</u>	<u>\$41,015.57</u>	<u>\$94,612.75</u>	<u>\$108,947.85</u>

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
LIBRARY FUND					
Expenditure					
Ending Fund Balances					
104-508-80-00-00	Ending Fund Balance	\$55,639.78	\$0.00	\$55,639.78	\$47,858.70
Total Ending Fund Balances		\$55,639.78	\$0.00	\$55,639.78	\$47,858.70
Library Services					
104-572-20-40-00	NCRL Contract	\$112,250.00	\$56,639.72	\$112,250.00	\$116,063.60
Total Library Services		\$112,250.00	\$56,639.72	\$112,250.00	\$116,063.60
Facilities					
104-572-50-11-00	Salaries & Wages	\$1,399.00	\$678.10	\$1,399.00	\$4,626.00
104-572-50-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$55.00
104-572-50-21-00	Fica	\$107.00	\$49.31	\$107.00	\$358.00
104-572-50-22-00	Industrial Insurance	\$71.00	\$36.81	\$71.00	\$255.00
104-572-50-23-00	Unemployment Insurance	\$3.00	\$1.39	\$3.00	\$9.00
104-572-50-23-10	PFML Premium	\$3.00	\$0.00	\$0.00	\$7.00
104-572-50-24-00	Retirement	\$180.00	\$87.08	\$180.00	\$607.00
104-572-50-25-00	All Other Benefits	\$395.00	\$185.19	\$395.00	\$1,302.00
104-572-50-31-00	Office & Operating Supplies	\$4,000.00	\$942.49	\$4,000.00	\$3,855.70
104-572-50-35-00	Small Tools & Equipment	\$200.00	\$0.00	\$200.00	\$0.00
104-572-50-41-00	Janitorial Services	\$7,000.00	\$4,083.17	\$7,000.00	\$7,140.00
104-572-50-45-00	Equipment Rental Fees	\$492.00	\$328.00	\$492.00	\$2,391.13
104-572-50-46-00	Insurance	\$2,564.00	\$0.00	\$2,564.00	\$2,517.97
104-572-50-47-00	Public Utility Services	\$9,733.00	\$3,419.65	\$9,733.00	\$9,409.97
104-572-50-48-00	Repairs & Maintenance	\$2,500.00	\$5,990.31	\$7,500.00	\$2,500.00
Total Facilities		\$28,647.00	\$15,801.50	\$33,644.00	\$35,033.77
Total Operating Expenditures		\$140,897.00	\$72,441.22	\$145,894.00	\$151,097.37

EXPENDITURES

Capital Expenditures					
104-594-72-62-00	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$140,897.00	\$72,441.22	\$145,894.00	\$151,097.37
Total LIBRARY FUND		\$196,536.78	\$72,441.22	\$201,533.78	\$198,956.07

HOTEL/MOTEL REQUESTS - 2021

TOURISM ORGANIZATION	PROMOTIONAL ACTIVITY	2020 APPROVED	2020 Est	2021 REQUESTED	2021 COMMITTEE RECOMMENDATION
CITY OF OMAK	STAMPEDE ARENA CONTRACT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
CITY OF OMAK	DEBT SERV-STAMPEDE	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
CITY OF OMAK	REIMB FOR PW LABOR COSTS - EVENTS	\$22,000.00	\$0.00	\$24,240.00	\$24,240.00
CITY-CARL PRECHT RV PARK	GOOD SAM ADVERTISING	\$3,840.00	\$3,840.00	\$3,500.00	\$3,500.00
CITY-CARL PRECHT RV PARK	GENERAL ADVERTISING-SOUND PUBLISHING - RECLAND	\$200.00	\$0.00	\$300.00	\$300.00
CITY OF OMAK	CONTRACTED EVENTS CORRINATOR	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
STAMPEDE ARENA	ELECTRIAL IMPROVEMENTS VENDOR ROW	\$16,415.00	\$0.00	\$20,000.00	\$20,000.00
REMAINING FUNDS AVAILABLE	OTHER PROMOTIONS AS APPROVED	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
TOTAL - CITY OF OMAK REQUESTS		\$101,955.00	\$40,840.00	\$107,540.00	\$107,540.00
LOUP LOUP SKI FOUNDATION	ADVERTISING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
OK CO HISTORICAL MUSEUM	ADVERTISING	\$1,000.00	\$649.00	\$600.00	\$600.00
OK COUNTY JUNIOR RODEO	ADVERTISING	\$750.00	\$0.00	\$0.00	\$0.00
OK COUNTY TOURISM COUNCIL	MARKETING	\$2,000.00	\$0.00	\$0.00	\$0.00
OK VALLEY ORCHESTRA	ADVERTISING	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
OMAK CHAMBER OF COMMERCE	DOWNTOWN PROMOTIONS	\$10,000.00	\$8,000.00 EST	\$10,000.00	\$10,000.00
OMAK CHAMBER OF COMMERCE***	WELCOME SIGN	\$15,000.00	\$0.00	\$0.00	\$0.00
OMAK CHAMBER OF COMMERCE***	SPECIALTY EVENT, FLOAT	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
OMAK PERF ARTS FOUNDATION	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
OMAK STAMPEDE, INC.	ADVERTISING, POSTAGE, ROYALTY TRAVEL EXPENSES	\$30,000.00	\$8,000.00 EST	\$30,000.00	\$30,000.00
OMAK VISITOR INFO CENTER	OPERATING/ADVERTISING	\$31,000.00	\$15,300 EST	\$31,000.00	\$31,000.00
TOTALS - COMMUNITY ORGANIZATIONS		\$126,250.00	\$33,449.00 EST	\$106,100.00	\$91,000.00
GRAND TOTAL					\$198,540.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
MOTEL/HOTEL TAX FUND					
Expenditure					
Ending Fund Balances					
105-508-10-00-00	Reserved Ending Fund Balance	\$87,517.80	\$0.00	\$87,517.80	\$135,724.97
Total Ending Fund Balances		\$87,517.80	\$0.00	\$87,517.80	\$135,724.97
Tourism					
105-557-30-35-00	Sm. Tools & Minor Equip-P/nic Table Suppl	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-10	Stampede Management Fees - 50%	\$15,000.00	\$8,750.00	\$15,000.00	\$15,000.00
105-557-30-40-20	Events Coordinator	\$20,000.00	\$0.00	\$0.00	\$20,000.00
105-557-30-40-30	Public Works Department - Event Maintenance & Operations	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-35	Good Sam Advertising - Carl Percht RV Park	\$3,840.00	\$3,000.00	\$3,201.00	\$3,500.00
105-557-30-40-36	RV Park Advertising	\$200.00	\$0.00	\$0.00	\$0.00
105-557-30-40-40	VIC Window	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-45	Electrical Imprv. Stampede Vendor Row	\$16,415.00	\$0.00	\$0.00	\$20,000.00
105-557-30-44-00	Advertising	\$122,900.00	\$15,038.83	\$45,000.00	\$106,100.00
105-557-30-44-01	Other Promotional Advertising as Approved	\$2,500.00	\$0.00	\$2,500.00	\$2,800.00
Total Tourism		\$180,855.00	\$26,788.83	\$65,701.00	\$167,400.00
Total Operating Expenditures		\$180,855.00	\$26,788.83	\$65,701.00	\$167,400.00
Redemption Of Long-Term Debt - Gov					
105-591-76-71-00	Principal R.V. Park	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Deb		\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Debt Service Cost					
105-592-76-83-00	Interest R.V. Park	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service		\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Capital Expenditures					
105-594-75-63-14	V.I.C. Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00
105-594-75-63-15	Stampede Arena Sound System Imprvmnts	\$0.00	\$0.00	\$0.00	\$0.00
105-594-76-62-10	Re-roof Triangle, Blue & Civic League Park R/rooms	\$0.00	\$0.00	\$0.00	\$0.00
105-594-76-63-13	RV Park Electrical Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
105-594-76-63-16	Replace Electrical Panel-Horseshoe Picnic Shelter	\$0.00	\$0.00	\$0.00	\$0.00
105-594-76-63-17	Stampede Bathroom Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers					
105-597-00-01-05	Operating Transfer Out-Fnd 110	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
105-597-00-01-10	Transfer Out - Fund 001 - PW Labor-Events	\$20,000.00	\$0.00	\$0.00	\$24,240.00
Total Operating Transfers		\$42,000.00	\$22,000.00	\$22,000.00	\$46,240.00
Total Expenditure		\$222,855.00	\$48,788.83	\$87,701.00	\$213,640.00
Total MOTEL/HOTEL TAX FUND		\$310,372.80	\$48,788.83	\$175,218.80	\$349,364.97

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
AFFORDABLE HOUSING FUND					
Expenditure					
Ending Fund Balance					
106-508-10-00-00	Reserved Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$16,000.00
Total Ending Fund Balance		\$0.00	\$0.00	\$0.00	\$16,000.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00
Total AFFORDABLE HOUSING FUND		\$0.00	\$0.00	\$0.00	\$16,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
BLOCK GRANT FUND					
Expenditure					
Ending Fund Balances					
109-508-10-00-00	Reserved Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$290.71
Total Ending Fund Balances		\$0.00	\$0.00	\$0.00	\$290.71
Operating Transfer Out					
109-597-00-01-09	Transfer Out-Storm Drain	\$108,966.90	\$0.00	\$108,966.90	\$0.00
Total Operating Transfer Out		\$108,966.90	\$0.00	\$108,966.90	\$0.00
Total Expenditure		\$108,966.90	\$0.00	\$108,966.90	\$0.00
Total BLOCK GRANT FUND		\$108,966.90	\$0.00	\$108,966.90	\$290.71

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
STAMPEDE ARENA REDEVEL.					
Expenditure					
Ending Fund Balances					
110-508-80-00-00	Ending Fund Balance	\$269,221.50	\$0.00	\$269,221.50	\$266,886.74
Total Ending Fund Balances		\$269,221.50	\$0.00	\$269,221.50	\$266,886.74
Total Operating Expenditures					
Redemption Of Long-Term Debt - Go Through 2029					
110-591-57-79-00	Arena L.O.C.A.L. Loan Repayment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Total Redemption Of Long-Term Debt		\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Interest And Other Debt Service Cost					
110-592-57-83-00	Arena L.O.C.A.L. Interest Payment	\$21,088.00	\$11,106.25	\$21,088.00	\$18,837.50
110-592-57-83-01	Arena L.O.C.A.L - Old Debt Discount/Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service		\$21,088.00	\$11,106.25	\$21,088.00	\$18,837.50
110-593-57-79-00	Arena L.O.C.A.L - Refunding Costs to Escrow 2016	\$0.00	\$0.00	\$0.00	\$0.00
110-599-57-79-00	Arena L.O.C.A.L - New Debt Principal 2016	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$66,088.00	\$56,106.25	\$66,088.00	\$63,837.50
Total STAMPEDE ARENA REDEVEL.		\$335,309.50	\$56,106.25	\$335,309.50	\$330,724.24

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
DRUG ENFORCEMENT FUND					
Expenditure					
Ending Fund Balances					
111-508-80-00-00	Ending Fund Balance	\$1,121.83	\$0.00	\$1,121.83	\$7,480.68
111-508-80-10-00	Revolving Checking	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00
111-508-80-20-00	Cash	\$490.00	\$0.00	\$490.00	\$490.00
	Total Ending Fund Balances	\$3,121.83	\$0.00	\$3,121.83	\$9,480.68
Special Units					
111-521-23-43-00	Drug Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00
111-521-23-48-00	Drug Task Force Contract	\$5,600.00	\$0.00	\$0.00	\$5,600.00
	Total Special Units	\$5,600.00	\$0.00	\$0.00	\$5,600.00
	Total Expenditure	\$5,600.00	\$0.00	\$0.00	\$5,600.00
	Total DRUG ENFORCEMENT FUND	\$8,721.83	\$0.00	\$3,121.83	\$15,080.68

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
CAPITAL IMPROVEMENT FUND					
Expenditure					
Ending Fund Balances					
301-508-10-00-00	Reserved Ending Fund Balance	\$143,781.96	\$0.00	\$143,781.96	\$68,941.56
Total Ending Fund Balances		\$143,781.96	\$0.00	\$143,781.96	\$68,941.56
Redemption Of Long-Term Debt - Gov					
301-591-18-71-00	Principal City Hall Bond	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt		\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers					
301-597-00-01-10	Tfr TO #110-Real Estate Exc TX	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Transfers		\$0.00	\$0.00	\$0.00	\$0.00
301-559-30-64-10	Pool Feasibility	\$0.00	\$0.00	\$0.00	\$30,000.00
301-559-30-64-00	Fire/Police Building Feasibility Study	\$0.00	\$0.00	\$0.00	\$30,000.00
301-594-18-64-50	City Hall Roof Replacement	\$0.00	\$0.00	\$0.00	\$61,477.00
Total Capital		\$0.00	\$0.00	\$0.00	\$121,477.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$121,477.00
Total CAPITAL IMPROVEMENT FUND		\$143,781.96	\$0.00	\$143,781.96	\$190,418.56

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
WATER FUND					
Expenditure					
Ending Fund Balances					
401-508-80-00-00	Ending Fund Balance	\$1,098,088.13	\$0.00	\$1,098,088.13	\$1,229,098.89
Total Ending Fund Balances		\$1,098,088.13	\$0.00	\$1,098,088.13	\$1,229,098.89
General Government Services					
City Administrator					
401-513-11-11-00	Salaries & Wages	\$9,996.00	\$5,831.00	\$9,996.00	\$10,296.00
401-513-11-21-00	Fica	\$765.00	\$421.47	\$765.00	\$788.00
401-513-11-22-00	Industrial Insurance	\$40.00	\$21.62	\$40.00	\$40.00
401-513-11-23-00	Unemployment Insurance	\$20.00	\$11.69	\$20.00	\$21.00
401-513-11-23-10	PFML Premium	\$15.00	\$0.00	\$0.00	\$15.00
401-513-11-24-00	Retirement	\$1,285.00	\$749.84	\$1,285.00	\$1,335.00
401-513-11-25-00	All Other Benefits	\$2,278.00	\$1,328.95	\$2,278.00	\$2,408.00
Total City Administrator		\$14,399.00	\$8,364.57	\$14,384.00	\$14,903.00
Financial Services					
401-514-22-11-00	Salaries & Wages	\$7,717.00	\$4,651.65	\$7,717.00	\$7,949.00
401-514-22-21-00	Fica	\$590.00	\$336.98	\$590.00	\$608.00
401-514-22-22-00	Industrial Insurance	\$40.00	\$21.64	\$40.00	\$40.00
401-514-22-23-00	Unemployment Insurance	\$15.00	\$8.96	\$15.00	\$16.00
401-514-22-23-10	PFML Premium	\$15.00	\$0.00	\$0.00	\$11.00
401-514-22-24-00	Retirement	\$995.00	\$578.97	\$995.00	\$1,031.00
401-514-22-25-00	All Other Benefits	\$1,375.00	\$801.57	\$1,375.00	\$1,449.00
Total Financial Services		\$10,747.00	\$6,399.77	\$10,732.00	\$11,104.00
Budgeting, Accounting, Auditing					
401-514-23-11-00	Salaries & Wages	\$37,095.00	\$16,100.57	\$37,095.00	\$39,248.00
401-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
401-514-23-21-00	Fica	\$2,840.00	\$1,189.37	\$2,840.00	\$3,002.00
401-514-23-22-00	Industrial Insurance	\$305.00	\$116.88	\$305.00	\$305.00
401-514-23-23-00	Unemployment Insurance	\$75.00	\$31.43	\$75.00	\$78.00
401-514-23-23-10	PFML Premium	\$55.00	\$0.00	\$0.00	\$56.00
401-514-23-24-00	Retirement	\$4,770.00	\$2,020.34	\$4,770.00	\$5,090.00

EXPENDITURES

401-514-23-25-00	All Other Benefits	\$7,934.00	\$3,158.54	\$7,934.00	\$8,376.00
401-514-23-31-00	Office & Operating Supplies	\$2,500.00	\$724.46	\$1,200.00	\$1,000.00
401-514-23-42-00	Communications	\$6,000.00	\$3,945.20	\$6,000.00	\$5,853.87
401-514-23-48-00	Office Equipment Repairs & Mntnce	\$3,000.00	\$2,179.91	\$3,000.00	\$2,091.57
401-514-23-49-00	Miscellaneous	\$1,000.00	\$702.00	\$1,000.00	\$1,000.00
Total Budgeting, Accounting, Audi		\$65,574.00	\$30,168.70	\$64,219.00	\$66,100.44

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Interfund Charges for Services					
401-518-90-49-00	Interfund Charges	\$16,264.00	\$8,132.16	\$16,264.00	\$14,912.00
Total Interfund Charges for Services		\$16,264.00	\$8,132.16	\$16,264.00	\$14,912.00
Total General Government Services		\$106,984.00	\$53,065.20	\$105,599.00	\$107,019.44
Water Utilities					
Administration					
401-534-10-11-00	Salaries & Wages	\$29,992.00	\$17,726.54	\$29,992.00	\$30,932.00
401-534-10-21-00	Fica	\$2,295.00	\$1,332.54	\$2,295.00	\$2,366.00
401-534-10-22-00	Industrial Insurance	\$1,460.00	\$664.02	\$1,460.00	\$1,130.00
401-534-10-23-00	Unemployment Insurance	\$60.00	\$35.28	\$60.00	\$60.00
401-534-10-23-10	PFML Premium	\$50.00	\$0.00	\$0.00	\$44.00
401-534-10-24-00	Retirement	\$3,860.00	\$2,261.59	\$3,860.00	\$4,012.00
401-534-10-25-00	All Other Benefits	\$4,375.00	\$2,549.95	\$4,375.00	\$4,621.00
401-534-10-31-00	Office & Operating Supplies	\$3,000.00	\$17.12	\$100.00	\$426.13
401-534-10-35-00	Small Tools & Equipment	\$200.00	\$598.85	\$200.00	\$50.63
401-534-10-41-00	Engineer Services	\$5,000.00	\$5,844.50	\$8,000.00	\$5,000.00
401-534-10-41-10	Labor Legal Services	\$100.00	\$131.63	\$100.00	\$0.00
401-534-10-41-11	Gis & Mapping Services	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-41-15	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-42-00	Communications	\$675.00	\$443.09	\$675.00	\$598.49
401-534-10-43-00	Travel	\$1,500.00	\$316.00	\$316.00	\$750.00
401-534-10-46-00	Insurance	\$36,177.00	\$0.00	\$36,177.00	\$39,794.00
401-534-10-47-00	Excise Taxes	\$62,000.00	\$33,750.22	\$62,000.00	\$64,284.49
401-534-10-48-00	Repairs & Maintenance	\$800.00	\$319.90	\$800.00	\$515.84
401-534-10-48-10	Water Permits	\$3,500.00	\$3,224.40	\$3,500.00	\$3,478.79
401-534-10-49-00	Miscellaneous	\$500.00	\$160.56	\$500.00	\$354.19
Total Administration		\$155,544.00	\$69,376.19	\$154,410.00	\$158,417.55

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Operations - General					
401-534-80-11-00	Salaries & Wages	\$157,713.00	\$94,524.71	\$157,713.00	\$204,416.00
401-534-80-12-00	Overtime	\$5,000.00	\$4,105.94	\$5,000.00	\$9,000.00
401-534-80-21-00	Fica	\$12,448.00	\$7,205.37	\$12,448.00	\$16,326.00
401-534-80-22-00	Industrial Insurance	\$7,989.00	\$5,335.48	\$7,989.00	\$10,290.00
401-534-80-23-00	Unemployment Insurance	\$325.00	\$196.03	\$325.00	\$427.00
401-534-80-23-10	PFML Premium	\$195.00	\$0.00	\$0.00	\$283.00
401-534-80-24-00	Retirement	\$20,925.00	\$12,544.67	\$20,925.00	\$27,680.00
401-534-80-25-00	All Other Benefits	\$37,485.00	\$22,107.33	\$37,485.00	\$45,793.00
401-534-80-27-00	Medical/CDL Expenses	\$1,200.00	\$305.11	\$1,200.00	\$1,145.77
401-534-80-28-00	Uniforms	\$762.50	\$0.00	\$762.50	\$839.70
401-534-80-31-00	Office & Operating Supplies	\$125,000.00	\$50,587.42	\$125,000.00	\$82,598.83
401-534-80-35-00	Small Tools & Equipment	\$5,000.00	\$1,970.16	\$5,000.00	\$4,868.14
401-534-80-41-00	Water Tests	\$7,000.00	\$2,976.00	\$7,000.00	\$7,000.00
401-534-80-42-00	Communications	\$900.00	\$1,586.60	\$2,000.00	\$2,000.00
401-534-80-43-00	Travel & Training	\$3,000.00	\$566.22	\$800.00	\$1,500.00
401-534-80-45-00	Equipment Rental Fees	\$80,739.00	\$53,826.00	\$80,739.00	\$83,322.15
401-534-80-47-00	Public Utility Services	\$98,000.00	\$33,236.91	\$75,000.00	\$98,000.00
401-534-80-48-00	Repairs & Maintenance	\$21,100.00	\$13,943.74	\$21,100.00	\$21,250.92
401-534-80-49-00	Miscellaneous	\$300.00	\$69.03	\$300.00	\$322.57
401-534-80-49-10	Refund for Water Connection	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations - General		\$585,081.50	\$305,086.72	\$560,786.50	\$617,063.09
401-534-90-42-00	Water B&O Expenditure	\$115,000.00	\$56,610.16	\$115,000.00	\$115,000.00
Total Water Utilities		\$115,000.00	\$56,610.16	\$115,000.00	\$115,000.00
Total Operating Expenditures		\$962,609.50	\$484,138.27	\$935,795.50	\$997,500.08

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Redemption of Long Term Debt - Proj					
401-582-10-00-00	Hydrant Meter/Equipment Refund	\$600.00	\$0.00	\$600.00	\$432.00
Total Redemption of Long Term Debt		\$600.00	\$0.00	\$600.00	\$432.00
Debt Service-Principle					
401-591-34-72-10	Principal Water Bond	\$0.00	\$0.00	\$0.00	\$0.00
401-591-34-78-20	Principal Owp PWTF Loan	\$0.00	\$0.00	\$0.00	\$0.00
401-591-34-78-30	Principal PWTF Loan Meters	\$0.00	\$0.00	\$0.00	\$0.00
401-591-34-78-40	Principal-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-591-34-78-50	Principal DWSRF Loan	\$74,535.00	\$0.00	\$74,535.00	\$73,478.31
401-591-34-78-60	DWSRF-Wtr Source-DM11952026-Principal	\$90,368.00	\$0.00	\$90,368.00	\$92,380.71
Total Debt Service-Principle		\$164,903.00	\$0.00	\$164,903.00	\$165,859.02
Interest And Other Debt Service Cost					
401-592-34-83-10	Interest Water Bond	\$0.00	\$0.00	\$0.00	\$0.00
401-592-34-83-30	Interest Water Meters	\$0.00	\$0.00	\$0.00	\$0.00
401-592-34-83-40	Interest-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-592-34-83-50	Interest DWSRF Loan	\$2,170.00	\$0.00	\$2,170.00	\$1,809.72
401-592-34-83-60	DWSRF-Wtr Source-DM11952026-Interest	\$21,689.00	\$0.00	\$21,689.00	\$20,785.66
401-592-34-85-00	Reg Expense Water Bond	\$0.00	\$0.00	\$0.00	\$0.00
Total Interest And Other Debt Service		\$23,859.00	\$0.00	\$23,859.00	\$22,595.38

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Capital Expenditures					
401-594-34-63-00	Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-10	Water Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-12	Omak Source Impr-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-14	Inspect/Repair Reservoirs	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-15	Eastside Park Metering Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-16	Riverside Reservoir Fencing Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-17	AMR Meter Reading Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-18	Ash Street Booster Refurbish Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-37	Water Valve Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-45	Eastside Well Pump Replacement	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-46	Vehicle Service Body and Equipment	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-48	Coleman Butte Reservoir Mixer	\$0.00	(\$180.49)	\$0.00	\$0.00
401-594-34-64-49	Chlorine System Replacement	\$0.00	\$0.00	\$0.00	\$8,500.00
401-594-34-64-50	Hydrant Replacement	\$15,000.00	\$0.00	\$15,000.00	\$0.00
401-594-34-64-51	Reservoir Cleaning & Inspection	\$41,100.00	\$0.00	\$14,855.45	\$0.00
401-594-34-64-52	Dewberry St Water Main Loop Design	\$60,000.00	\$0.00	\$40,000.00	\$20,000.00
401-594-34-64-53	Okoma Well Inspection	\$67,000.00	\$0.00	\$0.00	\$67,000.00
401-594-34-64-54	Julia Maley Generator/ Arsenic Study	\$160,000.00	\$0.00	\$0.00	\$160,000.00
401-594-34-64-55	Julia Maley Restoration	\$14,000.00	\$1,068.86	\$2,000.00	\$12,000.00
401-594-34-64-56	Airport Water Infr. - WA Commerce	\$1,300,000.00	\$988,889.11	\$1,447,000.00	\$100,000.00
401-594-34-64-57	Airport Water Infr. WA DNR	\$0.00	\$0.00	\$0.00	\$0.00
	Generator da big one				\$160,000.00
Total Capital Expenditures		\$1,657,100.00	\$989,777.48	\$1,518,855.45	\$527,500.00
Total Expenditure		\$2,809,071.50	\$1,473,915.75	\$2,644,012.95	\$1,713,886.48
Total WATER FUND		\$3,907,159.63	\$1,473,915.75	\$3,742,101.08	\$2,942,985.37

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
SEWER FUND					
Expenditure					
Ending Fund Balances					
402-508-80-00-00	Ending Fund Balance	\$368,097.19	\$0.00	\$368,097.19	\$1,231,158.38
Total Ending Fund Balances		\$368,097.19	\$0.00	\$368,097.19	\$1,231,158.38
 City Administrator					
402-513-11-11-00	Salaries & Wages	\$19,992.00	\$11,661.96	\$19,992.00	\$20,592.00
402-513-11-21-00	Fica	\$1,529.00	\$842.80	\$1,529.00	\$1,575.00
402-513-11-22-00	Industrial Insurance	\$75.00	\$43.30	\$75.00	\$75.00
402-513-11-23-00	Unemployment Insurance	\$40.00	\$23.31	\$40.00	\$41.00
402-513-11-23-10	PFML Premium	\$30.00	\$0.00	\$0.00	\$30.00
402-513-11-24-00	Retirement	\$2,571.00	\$1,499.75	\$2,571.00	\$2,671.00
402-513-11-25-00	All Other Benefits	\$4,556.00	\$2,657.90	\$4,556.00	\$4,816.00
Total City Administrator		\$28,793.00	\$16,729.02	\$28,763.00	\$29,800.00
 Financial Services					
402-514-22-11-00	Salaries & Wages	\$7,717.00	\$4,651.77	\$7,717.00	\$7,949.00
402-514-22-21-00	FICA	\$590.00	\$337.05	\$590.00	\$608.00
402-514-22-22-00	Industrial Insurance	\$40.00	\$21.69	\$40.00	\$40.00
402-514-22-23-00	Unemployment Insurance	\$15.00	\$9.03	\$15.00	\$16.00
402-514-22-23-10	PFML Premium	\$15.00	\$0.00	\$0.00	\$11.00
402-514-22-24-00	Retirement	\$995.00	\$578.90	\$995.00	\$1,031.00
402-514-22-25-00	All Other Benefits	\$1,375.00	\$801.57	\$1,375.00	\$1,449.00
Total Financial Services		\$10,747.00	\$6,400.01	\$10,732.00	\$11,104.00
 Budgeting, Accounting, Auditing					
402-514-23-11-00	Salaries & Wages	\$37,093.00	\$28,461.76	\$37,093.00	\$39,248.00
402-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
402-514-23-21-00	Fica	\$2,840.00	\$2,132.14	\$2,840.00	\$3,002.00
402-514-23-22-00	Industrial Insurance	\$305.00	\$229.70	\$305.00	\$305.00
402-514-23-23-00	Unemployment Insurance	\$75.00	\$56.05	\$75.00	\$78.00
402-514-23-23-10	PFML Premium	\$55.00	\$0.00	\$0.00	\$56.00
402-514-23-24-00	Retirement	\$4,770.00	\$3,609.97	\$4,770.00	\$5,090.00

EXPENDITURES

402-514-23-25-00	All Other Benefits	\$7,935.00	\$6,098.33	\$7,935.00	\$8,376.00
402-514-23-31-00	Office & Operating Supplies	\$2,500.00	\$724.46	\$1,200.00	\$1,000.00
402-514-23-42-00	Communications	\$6,000.00	\$3,945.20	\$6,000.00	\$5,872.23
402-514-23-48-00	Office Equipment Repairs & Mntnce	\$2,900.00	\$2,014.47	\$2,900.00	\$2,094.15
Total Budgeting, Accounting, Audi		\$64,473.00	\$47,272.08	\$63,118.00	\$65,121.38

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Interfund Charges for Services					
402-518-90-49-00	Interfund Charges	\$26,324.00	\$13,162.16	\$26,324.00	\$24,466.00
Total Interfund Charges for Services		\$26,324.00	\$13,162.16	\$26,324.00	\$24,466.00
Sewer Utilities					
Administration					
402-535-10-11-00	Salaries & Wages	\$47,818.00	\$28,228.94	\$47,818.00	\$49,354.00
402-535-10-21-00	Fica	\$3,660.00	\$2,113.24	\$3,660.00	\$3,776.00
402-535-10-22-00	Industrial Insurance	\$2,385.00	\$1,086.69	\$2,385.00	\$1,845.00
402-535-10-23-00	Unemployment Insurance	\$100.00	\$56.11	\$100.00	\$96.00
402-535-10-23-10	PFML Premium	\$75.00	\$0.00	\$0.00	\$70.00
402-535-10-24-00	Retirement	\$6,150.00	\$3,606.47	\$6,150.00	\$6,401.00
402-535-10-25-00	All Other Benefits	\$7,735.00	\$4,511.79	\$7,735.00	\$8,175.00
402-535-10-31-00	Office & Operating Supplies	\$1,000.00	\$230.64	\$1,000.00	\$358.35
402-535-10-35-00	Small Tools & Equipment	\$50.00	\$598.87	\$50.00	\$162.10
402-535-10-41-00	Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
402-535-10-41-10	Gis & Mapping Services	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-41-15	Engineer Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00
402-535-10-41-20	Labor Legal Services	\$100.00	\$131.63	\$131.63	\$100.00
402-535-10-41-30	State Audit Services	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-42-00	Communications	\$250.00	\$141.84	\$250.00	\$250.00
402-535-10-43-00	Travel	\$900.00	\$0.00	\$0.00	\$450.00
402-535-10-46-00	Insurance	\$43,089.00	\$0.00	\$43,089.00	\$47,398.00
402-535-10-48-00	Repairs & Maintenance	\$750.00	\$753.50	\$800.00	\$750.00
402-535-10-49-00	Miscellaneous	\$500.00	\$65.24	\$500.00	\$697.77
Total Administration		\$117,562.00	\$41,524.96	\$114,668.63	\$122,883.23

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Sewer Lines Operation					
402-535-50-11-00	Salaries & Wages	\$55,870.00	\$32,924.80	\$55,870.00	\$45,739.00
402-535-50-12-00	Overtime	\$2,000.00	\$2,151.76	\$2,500.00	\$2,915.00
402-535-50-21-00	Fica	\$4,427.00	\$2,593.02	\$4,427.00	\$3,722.00
402-535-50-22-00	Industrial Insurance	\$3,079.00	\$2,065.58	\$3,079.00	\$2,325.00
402-535-50-23-00	Unemployment Insurance	\$116.00	\$69.27	\$116.00	\$97.00
402-535-50-23-10	PFML Premium	\$82.00	\$0.00	\$0.00	\$67.00
402-535-50-24-00	Retirement	\$7,442.00	\$4,458.07	\$7,442.00	\$6,310.00
402-535-50-25-00	All Other Benefits	\$13,710.00	\$8,015.39	\$13,710.00	\$12,131.00
402-535-50-27-00	Medical/CDL Expenses	\$350.00	\$191.99	\$350.00	\$350.00
402-535-50-28-00	Uniforms	\$462.50	\$0.00	\$462.50	\$600.00
402-535-50-31-00	Operating Supplies	\$7,500.00	\$9,041.39	\$17,500.00	\$7,500.00
402-535-50-31-10	Sewer Project Supplies	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-35-00	Small Tools & Equipment	\$1,000.00	\$362.80	\$1,000.00	\$5,000.00
402-535-50-41-00	Labor Legal Services	\$100.00	\$0.00	\$100.00	\$0.00
402-535-50-43-00	Travel & Training	\$900.00	\$284.50	\$900.00	\$500.00
402-535-50-48-00	Repairs & Maintenance	\$16,100.00	\$7,795.52	\$16,100.00	\$26,000.00
Total Sewer Lines Operation		\$113,138.50	\$69,954.09	\$123,556.50	\$113,256.00
Sewer Plant Operations					
402-535-80-11-00	Salaries & Wages	\$150,020.00	\$88,889.41	\$150,020.00	\$158,128.00
402-535-80-12-00	Overtime	\$2,500.00	\$1,914.81	\$2,500.00	\$2,500.00
402-535-80-21-00	Fica	\$11,668.00	\$6,764.57	\$11,668.00	\$12,288.00
402-535-80-22-00	Industrial Insurance	\$7,030.00	\$4,651.26	\$7,030.00	\$7,420.00
402-535-80-23-00	Unemployment Insurance	\$305.00	\$181.13	\$305.00	\$321.00
402-535-80-23-10	PFML Premium	\$195.00	\$0.00	\$0.00	\$205.00
402-535-80-24-00	Retirement	\$19,614.00	\$11,644.18	\$19,614.00	\$20,833.00
402-535-80-25-00	All Other Benefits	\$31,815.00	\$18,713.75	\$31,815.00	\$33,149.00
402-535-80-27-00	Medical/CDL Expenses	\$800.00	\$324.65	\$800.00	\$957.21
402-535-80-28-00	Uniforms	\$562.50	\$0.00	\$562.50	\$831.14
402-535-80-31-00	Office & Operating Supplies	\$35,000.00	\$23,237.30	\$35,000.00	\$34,424.11
402-535-80-35-00	Small Tools & Equipment	\$2,000.00	\$779.96	\$2,000.00	\$8,500.00
402-535-80-41-00	Wastewater Testing	\$10,000.00	\$2,352.17	\$10,000.00	\$11,466.33
402-535-80-41-10	Wastewater Discharge Permit	\$8,000.00	\$3,770.50	\$8,000.00	\$8,103.13

EXPENDITURES

402-535-80-42-00	Communications	\$0.00	\$4,117.10	\$0.00	\$6,271.88
402-535-80-43-00	Travel & Training	\$2,700.00	\$1,208.47	\$2,700.00	\$2,700.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
402-535-80-45-00	Equipment Rental Fees	\$147,769.00	\$98,512.64	\$147,769.00	\$100,659.07
402-535-80-46-00	Excise Taxes	\$63,345.00	\$38,037.09	\$63,345.00	\$63,334.67
402-535-80-47-00	Public Utility Services	\$110,000.00	\$55,950.91	\$110,000.00	\$116,000.00
402-535-80-48-00	Repairs & Maintenance	\$30,000.00	\$7,958.94	\$30,000.00	\$30,000.00
402-535-80-49-00	Miscellaneous	\$600.00	\$262.50	\$600.00	\$347.04
Total Sewer Plant Operations		\$635,943.50	\$369,271.34	\$635,748.50	\$618,438.59
402-535-90-42-00	Sewer B&O Expenditure	\$237,000.00	\$136,969.29	\$237,000.00	\$238,082.52
Total Sewer Utilities		\$1,101,624.00	\$617,719.68	\$1,101,624.00	\$1,101,624.00
Total Operating Expenditures		\$1,233,981.00	\$701,282.95	\$1,239,910.63	\$1,223,151.71
Debt Service-Principle					
402-591-35-78-00	Principal-PWTF '98 Sewer Syst. Imprvmnts	\$0.00	\$0.00	\$0.00	\$0.00
402-591-35-78-10	Principal-PWTF River Sewer Crossing	\$12,105.00	\$12,105.26	\$12,105.26	\$12,105.00
402-591-35-78-11	Principal-PWTF Dewberry Emergency Repair	\$2,694.00	\$2,693.06	\$2,693.07	\$2,694.00
402-591-35-78-12	Principal-PWTF Biosolids-Principle	\$26,259.00	\$26,259.19	\$26,259.19	\$26,259.00
402-591-35-78-13	Principal-PWTF Sewer Ph. 1&2 PC12-951-021-Principal	\$393,178.00	\$393,177.48	\$393,177.47	\$393,177.00
402-591-35-78-14	Principal-DOE Loan-Swr Design Ph 2-5-L1200026-Princ.	\$42,351.00	\$21,037.92	\$42,350.00	\$43,465.00
402-591-35-78-15	Principal-DOE Loan-Swr Ph 1 Constr-L1200027-Princ.	\$91,324.00	\$45,365.30	\$91,324.00	\$93,726.00
Total Debt Service-Principle		\$567,911.00	\$500,638.21	\$567,908.99	\$571,426.00
Interest And Other Debt Service Cost					
402-592-35-83-00	Interest-PWTF '98 Sewer Syst. Imprvmnts	\$0.00	\$0.00	\$0.00	\$0.00
402-592-35-83-10	Interest-PWTF River Sewer Crossing	\$2,179.00	\$2,178.95	\$2,178.00	\$1,815.00
402-592-35-83-11	Interest-PWTF Dewberry Emergency Repair	\$889.00	\$888.71	\$881.00	\$807.00
402-592-35-83-12	Interest-PWTF Biosolids-Interest	\$1,182.00	\$1,181.66	\$1,181.00	\$1,050.00
402-592-35-83-13	Interest-PWTF Sewer Ph. 1&2-PC12-951-021	\$11,796.00	\$11,795.32	\$11,795.00	\$10,812.00
402-592-35-83-14	Interest-DOE Loan-Swr Design Ph 2-5 -L1200026	\$21,403.00	\$10,838.82	\$21,403.00	\$20,288.00
402-592-35-83-15	Interest-DOE Loan-Swr Ph 1 Constr-L1200027	\$37,510.00	\$19,051.07	\$37,510.00	\$35,106.00
Total Interest And Other Debt Service		\$74,959.00	\$45,934.53	\$74,948.00	\$69,878.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Capital Expenditures					
402-594-35-62-03	Gutters for STP Bldgs	\$0.00	\$0.00	\$0.00	\$10,000.00
402-594-35-63-48	8th Avenue Sewer Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-49	Sewer Plant Valve Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-50	17 East Central Sewer Line Repair '17	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-59	Sewer System Imprv. 2022	\$0.00	\$0.00	\$0.00	\$300,000.00
402-594-35-63-60	Sewer System Imprv. 2019	\$3,200,000.00	\$1,143,318.29	\$2,650,000.00	\$0.00
402-594-35-63-61	Levee Sewer Main Project Design - 5th & 6th	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-62	Heating System Replacement - STP Building	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-63	Ironwood/Koala Sewer Main	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-64	UV System Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-65	Influent Pump Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-66	40HP Electric Rotor Replacement Motor	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-44	Sewer Rotor Replacement	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-45	Portable Generator for Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-60	Bypass Pump	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-70	Park Liftstation Replacement	\$460,000.00	\$438,268.22	\$450,000.00	\$0.00
402-594-35-64-71	Dodge Drive	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-72	RAS/WAS VFD Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-73	Rebuild of Backup Generator	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-75	Rotor Motor Replacement (West)	\$7,000.00	\$0.00	\$7,000.00	\$0.00
402-594-35-64-76	Fine Drum Screen Parts	\$10,000.00	\$0.00	\$10,000.00	\$0.00
402-594-35-64-77	Sidewalk Repairs	\$20,000.00	\$0.00	\$20,000.00	\$0.00
402-594-35-64-78	Lift Station Generator Connectors	\$20,000.00	\$15,484.86	\$20,000.00	\$0.00
402-594-35-64-81	Laboratory Fume Hood	\$0.00	\$0.00	\$0.00	\$10,000.00
402-594-35-64-79	Muffin Monster	\$0.00	\$0.00	\$0.00	\$15,000.00
402-594-35-64-80	Stainless Steel Grit Bins - Two (2)	\$0.00	\$0.00	\$0.00	\$14,000.00
402-594-35-64-48	Dialer Upgrade	\$0.00	\$0.00	\$0.00	\$26,000.00
Total Capital Expenditures		\$3,717,000.00	\$1,597,071.37	\$3,157,000.00	\$375,000.00
402-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$5,593,851.00	\$2,844,927.06	\$5,039,767.62	\$2,239,455.71
Total SEWER FUND		\$5,961,948.19	\$2,844,927.06	\$5,407,864.81	\$3,470,614.09

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
GARBAGE FUND					
Expenditure					
Ending Fund Balances					
403-508-80-00-00	Ending Fund Balance	\$177,330.50	\$0.00	\$177,330.50	\$369,267.59
Total Ending Fund Balances		\$177,330.50	\$0.00	\$177,330.50	\$369,267.59
Financial Services					
403-514-22-11-00	Salaries & Wages	\$6,174.00	\$3,721.29	\$6,174.00	\$6,359.00
403-514-22-21-00	Fica	\$475.00	\$269.64	\$475.00	\$486.00
403-514-22-22-00	Industrial Insurance	\$30.00	\$17.35	\$30.00	\$30.00
403-514-22-23-00	Unemployment Insurance	\$15.00	\$7.21	\$15.00	\$13.00
403-514-22-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$9.00
403-514-22-24-00	Retirement	\$795.00	\$463.12	\$795.00	\$825.00
403-514-22-25-00	All Other Benefits	\$1,100.00	\$641.34	\$1,100.00	\$1,159.00
Total Financial Services		\$8,599.00	\$5,119.95	\$8,589.00	\$8,881.00
Budgeting, Accounting, Auditing					
403-514-23-11-00	Salaries & Wages	\$22,264.00	\$13,323.87	\$22,264.00	\$23,162.00
403-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
403-514-23-21-00	Fica	\$1,705.00	\$986.36	\$1,705.00	\$1,772.00
403-514-23-22-00	Industrial Insurance	\$175.00	\$98.65	\$175.00	\$175.00
403-514-23-23-00	Unemployment Insurance	\$45.00	\$26.09	\$45.00	\$46.00
403-514-23-23-10	PFML Premium	\$35.00	\$0.00	\$35.00	\$33.00
403-514-23-24-00	Retirement	\$2,865.00	\$1,676.74	\$2,865.00	\$3,004.00
403-514-23-25-00	All Other Benefits	\$4,565.00	\$2,661.61	\$4,565.00	\$4,817.00
403-514-23-31-00	Office & Operating Supplies	\$2,000.00	\$617.90	\$800.00	\$800.00
403-514-23-40-00	Excise Taxes	\$25,000.00	\$14,353.87	\$25,000.00	\$21,654.54
403-514-23-42-00	Communication	\$3,100.00	\$1,954.52	\$3,100.00	\$2,900.62
403-514-23-46-00	Insurance	\$746.00	\$0.00	\$746.00	\$820.00
403-514-23-48-00	Office Equipment Repairs & Mntnce	\$750.00	\$524.29	\$750.00	\$750.00
403-514-23-49-00	Miscellaneous	\$50.00	\$0.00	\$50.00	\$39.52
Total Budgeting, Accounting, Auditing		\$63,300.00	\$36,223.90	\$62,100.00	\$59,973.68

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Contracted Processing And Operati					
403-537-60-47-00	Collection & Disposal Contract	\$1,000,000.00	\$504,222.78	\$1,005,000.00	\$1,105,000.00
403-537-60-47-10	OK Valley Disposal Collection	\$3,200.00	\$1,682.48	\$3,200.00	\$3,596.95
403-537-60-47-20	Fall/Spring Cleanup Program	\$7,500.00	\$5,844.27	\$7,500.00	\$10,000.00
Total Contracted Processing And OI		\$1,010,700.00	\$511,749.53	\$1,015,700.00	\$1,118,596.95
Oth. Operating Expenditures					
403-537-90-47-00	Garbage B&O Expenditure	\$102,000.00	\$64,888.40	\$110,845.00	\$115,000.00
Total Oth. Operating Expenditures		\$102,000.00	\$64,888.40	\$110,845.00	\$115,000.00
403-553-70-40-00	D.O.E. Grant - Air Quality - Citywide Clean Up '17	\$0.00	\$0.00	\$0.00	\$0.00
403-553-70-40-01	D.O.E. Air Quality Grant 2017-2018	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Total Operating Expenditures		\$1,189,599.00	\$617,981.78	\$1,202,234.00	\$1,302,451.63
Nonexpenditures					
403-589-30-00-00	Excise Taxes	\$38,500.00	\$23,828.74	\$40,606.00	\$43,000.00
403-589-90-00-00	Garbage Cart Repl.-Contractor Remit	\$0.00	\$0.00	\$0.00	\$25.56
Total Nonexpenditures		\$38,500.00	\$23,828.74	\$40,606.00	\$43,025.56
Capital Expenditures					
403-594-14-64-00	Clerical Software Equipment	\$0.00	\$0.00	\$0.00	\$0.00
403-594-14-64-10	Clerical Utility Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$1,228,099.00	\$641,810.52	\$1,242,840.00	\$1,345,477.19
Total GARBAGE FUND		\$1,405,429.50	\$641,810.52	\$1,420,170.50	\$1,714,744.78

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
STORM DRAIN UTILITY FUND					
Expenditure					
Ending Fund Balances					
405-508-80-00-00	Ending Fund Balance	\$190,860.92	\$0.00	\$190,860.92	\$192,318.10
Total Ending Fund Balances		\$190,860.92	\$0.00	\$190,860.92	\$192,318.10
Budgeting, Accounting, Auditing					
405-514-23-11-00	Salaries & Wages	\$8,644.00	\$5,154.86	\$8,644.00	\$9,124.00
405-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
405-514-23-21-00	Fica	\$665.00	\$386.55	\$665.00	\$698.00
405-514-23-22-00	Industrial Insurance	\$70.00	\$39.08	\$70.00	\$70.00
405-514-23-23-00	Unemployment Insurance	\$20.00	\$10.27	\$20.00	\$18.00
405-514-23-23-10	PFML Premium	\$25.00	\$0.00	\$0.00	\$13.00
405-514-23-24-00	Retirement	\$1,115.00	\$654.95	\$1,115.00	\$1,183.00
405-514-23-25-00	All Other Benefits	\$1,820.00	\$1,059.45	\$1,820.00	\$1,916.00
405-514-23-31-00	Office & Operating Supplies	\$300.00	\$736.74	\$1,000.00	\$300.00
405-514-23-48-00	Office Equipment Repairs & Mntnce	\$500.00	\$524.29	\$750.00	\$750.00
Total Budgeting, Accounting, Auditing		\$13,159.00	\$8,566.19	\$14,084.00	\$14,072.00
Interfund Charges for Services					
405-518-38-49-00	Miscellaneous	\$100.00	\$0.00	\$100.00	\$25.46
405-518-90-49-00	Interfund Charges	\$1,911.00	\$955.66	\$1,911.00	\$1,752.00
Total Interfund Charges for Services		\$2,011.00	\$955.66	\$2,011.00	\$1,777.46
405-531-31-11-00	Salaries & Wages	\$8,026.00	\$4,723.51	\$8,026.00	\$8,299.00
405-531-31-21-00	Fica	\$615.00	\$349.92	\$615.00	\$635.00
405-531-31-22-00	Industrial Insurance	\$425.00	\$194.12	\$425.00	\$330.00
405-531-31-23-00	Unemployment Insurance	\$20.00	\$9.46	\$20.00	\$17.00
405-531-31-23-10	PFML Premium	\$15.00	\$0.00	\$0.00	\$12.00
405-531-31-24-00	Retirement	\$1,035.00	\$605.52	\$1,035.00	\$1,076.00
405-531-31-25-00	All Other Benefits	\$1,620.00	\$944.57	\$1,620.00	\$5,596.00
405-531-31-31-00	Office & Operating Supplies	\$2,000.00	\$226.75	\$500.00	\$353.22
405-531-31-41-00	Labor Legal Services	\$100.00	\$131.63	\$100.00	\$0.00
405-531-31-41-10	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-41-11	Gis & Mapping Services	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

405-531-31-43-00	Travel	\$375.00	\$0.00	\$0.00	\$172.50
405-531-31-45-00	Excise Taxes	\$2,060.00	\$1,433.38	\$2,060.00	\$2,028.82
405-531-31-46-00	Insurance	\$1,571.00	\$0.00	\$1,571.00	\$1,728.00
405-531-31-47-00	Public Utility Services	\$1,400.00	\$639.80	\$1,400.00	\$1,310.59
405-531-31-48-00	Repairs & Maintenance	\$1,000.00	\$542.35	\$1,000.00	\$1,236.59

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
405-531-38-11-00	Salaries & Wages	\$43,986.00	\$26,923.06	\$43,986.00	\$21,135.00
405-531-38-12-00	Overtime	\$300.00	\$170.24	\$300.00	\$385.00
405-531-38-21-00	Fica	\$3,388.00	\$1,993.21	\$3,388.00	\$1,646.00
405-531-38-22-00	Industrial Insurance	\$2,405.00	\$1,569.97	\$2,405.00	\$1,105.00
405-531-38-23-00	Unemployment Insurance	\$89.00	\$53.40	\$89.00	\$43.00
405-531-38-23-10	PFML Premium	\$100.00	\$0.00	\$0.00	\$30.00
405-531-38-24-00	Retirement	\$5,695.00	\$3,434.34	\$5,695.00	\$2,791.00
405-531-38-25-00	All Other Benefits	\$10,625.00	\$6,069.39	\$10,625.00	\$5,756.00
405-531-38-31-00	Office & Operating Supplies	\$4,000.00	\$59.00	\$4,000.00	\$1,340.99
405-531-38-35-00	Small Tools & Equipment	\$100.00	\$0.00	\$100.00	\$5,800.00
405-531-38-45-00	Equipment Rental Fees	\$39,086.00	\$26,057.36	\$39,086.00	\$45,628.47
405-531-38-48-00	Repairs & Maintenance	\$3,000.00	\$843.44	\$1,500.00	\$1,500.00
405-531-90-42-00	St. Drain B&O Expenditure	\$12,600.00	\$7,684.90	\$12,600.00	\$11,441.19
Total Operating Expenditures		\$147,656.00	\$84,659.32	\$144,166.00	\$121,396.37
Redemption of Long Term Debt - Proj					
405-582-38-71-00	Debt Serv-Principle PWTF-205	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption of Long Term Debt		\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures					
405-594-31-63-12	1st Avenue Storm Drain Electrical Panel	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-13	Storm Drain Upgrades - Riverside Drive	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-20	Asotin Storm Drain	\$565,000.00	\$18,122.04	\$452,000.00	\$113,000.00
405-594-31-63-25	Replacement of Apple Storm Drain Pump	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-64-00	By-Pass Pump	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$565,000.00	\$18,122.04	\$452,000.00	\$113,000.00
Total Expenditure		\$727,826.00	\$112,303.21	\$612,261.00	\$250,245.83
Total STORM DRAIN UTILITY FUND		\$918,686.92	\$112,303.21	\$803,121.92	\$442,563.93

EXPENDITURES

AIRPORT FUND

Expenditure

Ending Fund Balances

406-508-80-00-00	Ending Fund Balance	\$99,843.55	\$0.00	\$99,843.55	\$236,547.63
Total Ending Fund Balances		\$99,843.55	\$0.00	\$99,843.55	\$236,547.63

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Financial Services					
406-514-22-11-00	Salaries & Wages	\$3,859.00	\$2,325.79	\$3,859.00	\$3,974.00
406-514-22-21-00	Fica	\$295.00	\$168.49	\$295.00	\$304.00
406-514-22-22-00	Industrial Insurance	\$20.00	\$10.84	\$20.00	\$20.00
406-514-22-23-00	Unemployment Insurance	\$10.00	\$4.48	\$10.00	\$8.00
406-514-22-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$6.00
406-514-22-24-00	Retirement	\$500.00	\$289.45	\$500.00	\$515.00
406-514-22-25-00	All Other Benefits	\$690.00	\$400.89	\$690.00	\$724.00
Total Financial Services		\$5,384.00	\$3,199.94	\$5,374.00	\$5,551.00
Budgeting, Accounting, Auditing					
406-514-23-11-00	Salaries & Wages	\$5,025.00	\$3,044.54	\$5,025.00	\$5,580.00
406-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
406-514-23-21-00	Fica	\$385.00	\$231.39	\$385.00	\$427.00
406-514-23-22-00	Industrial Insurance	\$45.00	\$26.77	\$45.00	\$45.00
406-514-23-23-00	Unemployment Insurance	\$10.00	\$6.06	\$10.00	\$11.00
406-514-23-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$8.00
406-514-23-24-00	Retirement	\$650.00	\$389.97	\$650.00	\$724.00
406-514-23-25-00	All Other Benefits	\$1,205.00	\$701.05	\$1,205.00	\$1,268.00
Total Budgeting, Accounting, Auditing		\$7,330.00	\$4,399.78	\$7,320.00	\$8,063.00
Airports, Ports and Terminal Facilities Administration					
406-546-10-11-00	Salaries & Wages	\$4,424.00	\$2,605.60	\$4,424.00	\$4,573.00
406-546-10-21-00	Fica	\$340.00	\$193.50	\$340.00	\$350.00
406-546-10-22-00	Industrial Insurance	\$235.00	\$105.77	\$235.00	\$180.00
406-546-10-23-00	Unemployment Insurance	\$10.00	\$5.19	\$10.00	\$9.00
406-546-10-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$7.00
406-546-10-24-00	Retirement	\$570.00	\$333.75	\$570.00	\$593.00

EXPENDITURES

406-546-10-25-00	All Other Benefits	\$860.00	\$500.57	\$860.00	\$907.00
406-546-10-27-00	Medical/CDL Expenses	\$200.00	\$53.06	\$200.00	\$186.15
406-546-10-28-00	Uniforms	\$162.50	\$0.00	\$162.50	\$191.07
406-546-10-40-00	TTF Easement/Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-40-02	TTF Easement/Acquisition-Land Purch. Debt	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
406-546-10-41-00	Labor Legal Services	\$1,500.00	\$131.63	\$200.00	\$500.00
406-546-10-42-00	Communications	\$100.00	\$70.91	\$100.00	\$102.30
Total Administration		\$38,411.50	\$33,999.98	\$37,101.50	\$7,598.53

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Admin-Planning, Conserv, Research					
406-546-20-40-00	County Planning Services	\$0.00	\$0.00	\$0.00	\$0.00
Total Admin-Planning, Conserv, Res		\$0.00	\$0.00	\$0.00	\$0.00
Customer Service Operations					
406-546-70-11-00	Salaries & Wages	\$18,638.00	\$11,403.05	\$18,638.00	\$18,432.00
406-546-70-12-00	Overtime	\$1,000.00	\$1,512.01	\$1,000.00	\$1,890.00
406-546-70-21-00	Fica	\$1,505.00	\$972.02	\$1,505.00	\$1,555.00
406-546-70-22-00	Industrial Insurance	\$995.00	\$711.91	\$995.00	\$990.00
406-546-70-23-00	Unemployment Insurance	\$40.00	\$25.51	\$40.00	\$41.00
406-546-70-23-10	PFML Premium	\$30.00	\$0.00	\$0.00	\$26.00
406-546-70-24-00	Retirement	\$2,525.00	\$1,640.07	\$2,525.00	\$2,636.00
406-546-70-25-00	All Other Benefits	\$3,670.00	\$2,187.64	\$3,670.00	\$3,397.00
Total Customer Service Operations		\$28,403.00	\$18,452.21	\$28,373.00	\$28,967.00
General Operations					
406-546-80-31-00	Office & Operating Supplies	\$9,000.00	\$2,304.07	\$3,000.00	\$5,000.00
406-546-80-34-00	Fuel Purchased For Resale	\$260,000.00	\$37,635.13	\$150,000.00	\$260,000.00
406-546-80-35-00	Small Tools & Equipment	\$1,500.00	\$516.82	\$1,500.00	\$681.28
406-546-80-41-00	Legal Services	\$2,000.00	\$500.50	\$2,000.00	\$0.00
406-546-80-41-20	Engineer Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00
406-546-80-42-00	Communications	\$2,500.00	\$1,612.48	\$2,500.00	\$2,344.79
406-546-80-43-00	Travel & Training	\$2,500.00	\$0.00	\$0.00	\$1,250.00
406-546-80-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-45-00	Equipment Rental Fees	\$23,883.00	\$15,922.00	\$23,883.00	\$12,541.34
406-546-80-45-10	Excise Taxes	\$1,200.00	\$179.17	\$1,200.00	\$1,322.09
406-546-80-46-00	Insurance	\$3,370.00	\$2,520.00	\$3,370.00	\$3,706.00
406-546-80-47-00	Public Utility Services	\$11,000.00	\$6,210.99	\$11,000.00	\$7,900.15
406-546-80-47-10	Duck Lake Water Share	\$3,000.00	\$0.00	\$0.00	\$0.00
406-546-80-48-00	Repairs & Maintenance	\$8,000.00	\$640.07	\$8,000.00	\$3,387.32
406-546-80-49-00	Miscellaneous	\$200.00	\$0.00	\$200.00	\$771.73
Total General Operations		\$330,653.00	\$68,041.23	\$206,653.00	\$301,404.69
Total Airports, Ports and Terminal Fa		\$397,467.50	\$120,493.42	\$272,127.50	\$337,970.21
Total Operating Expenditures		\$410,181.50	\$128,093.14	\$284,821.50	\$351,584.21

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Nonexpenditures					
406-581-20-00-00	Airport 2018 Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00
406-589-00-00-00	Other Non-Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
406-589-30-00-00	Sales Tax	\$22,000.00	\$3,171.91	\$22,000.00	\$22,000.00
	Total Nonexpenditures	\$22,000.00	\$3,171.91	\$22,000.00	\$22,000.00
Airport Debt Service					
406-592-11-80-00	Airport 2018 Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures					
406-594-46-63-00	Oth Impv-Reduce R/way Width-Design & Const.	\$0.00	\$37,315.64	\$0.00	\$0.00
406-594-46-63-03	DNR Airport Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-04	Taxiway Repair & Design	\$330,000.00	\$19,458.18	\$330,000.00	\$0.00
406-594-46-63-05	Taxiway Repair	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-06	Point of Sale Equipment Upgrade	\$0.00	\$17,324.77	\$0.00	\$0.00
406-594-46-63-07	DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$330,000.00	\$74,098.59	\$330,000.00	\$0.00
	Total Expenditure	\$762,181.50	\$205,363.64	\$636,821.50	\$373,584.21
	Total AIRPORT FUND	\$862,025.05	\$205,363.64	\$736,665.05	\$610,131.84

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
Water Assessment Fund					
Expenditure					
Ending Fund Balances					
407-508-80-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balances		\$0.00	\$0.00	\$0.00	\$0.00
 Total Operating Expenditures					
407-597-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00
Total Water Assessment Fund		\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
WATER CUM. RESERVE FUND					
Expenditure					
Ending Fund Balances					
411-508-80-00-00	Ending Fund Balance	\$492,141.16	\$0.00	\$492,141.16	\$495,931.70
Total Ending Fund Balances		\$492,141.16	\$0.00	\$492,141.16	\$495,931.70
 Total Operating Expenditures					
Operating Transfer Out					
411-597-00-00-11	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total ExpenditureWater Aseessment Fund		\$0.00	\$0.00	\$0.00	\$0.00
Total WATER CUM. RESERVE FUND		\$492,141.16	\$0.00	\$492,141.16	\$495,931.70

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
SEWER CUM. RESERVE FUND					
Expenditure					
Ending Fund Balances					
412-508-80-00-00	Ending Fund Balance	\$741,285.18	\$0.00	\$741,285.18	\$1,049,149.08
Total Ending Fund Balances		\$741,285.18	\$0.00	\$741,285.18	\$1,049,149.08
Operating Trnasfer Out					
412-597-00-00-00	Operating Transfer	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$300,000.00	\$0.00	\$0.00	\$0.00
Total SEWER CUM. RESERVE FUND		\$1,041,285.18	\$0.00	\$741,285.18	\$1,049,149.08

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
EQUIPMENT RENTAL FUND					
Expenditure					
Ending Fund Balances					
501-508-80-00-00	Ending Fund Balance	\$205,214.02	\$0.00	\$205,214.02	\$106,055.24
Total Ending Fund Balances		\$205,214.02	\$0.00	\$205,214.02	\$106,055.24
Budgeting, Accounting, Auditing					
501-514-23-11-00	Salaries & Wages	\$6,437.00	\$3,815.07	\$6,437.00	\$6,645.00
501-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-21-00	Fica	\$495.00	\$286.93	\$495.00	\$508.00
501-514-23-22-00	Industrial Insurance	\$50.00	\$27.45	\$50.00	\$50.00
501-514-23-23-00	Unemployment Insurance	\$15.00	\$7.49	\$15.00	\$13.00
501-514-23-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$9.00
501-514-23-24-00	Retirement	\$830.00	\$482.86	\$830.00	\$862.00
501-514-23-25-00	All Other Benefits	\$1,285.00	\$749.77	\$1,285.00	\$1,357.00
Total Budgeting, Accounting, Auditing		\$9,122.00	\$5,369.57	\$9,112.00	\$9,444.00
Municipal Vehicles and Public Works					
Administration					
501-548-61-11-00	Salaries & Wages	\$3,035.00	\$1,790.46	\$3,035.00	\$3,134.00
501-548-61-21-00	Fica	\$235.00	\$133.65	\$235.00	\$240.00
501-548-61-22-00	Industrial Insurance	\$155.00	\$70.27	\$155.00	\$120.00
501-548-61-23-00	Unemployment Insurance	\$10.00	\$3.51	\$10.00	\$6.00
501-548-61-23-10	PFML Premium	\$10.00	\$0.00	\$0.00	\$4.00
501-548-61-24-00	Retirement	\$390.00	\$228.96	\$390.00	\$407.00
501-548-61-25-00	All Other Benefits	\$530.00	\$306.81	\$530.00	\$556.00
501-548-61-42-00	Communications	\$280.00	\$162.00	\$280.00	\$214.88
Total Administration		\$4,645.00	\$2,695.66	\$4,635.00	\$4,681.88
Maintenance Of Equipment					
501-548-65-11-00	Salaries & Wages	\$125,374.00	\$70,142.81	\$125,374.00	\$129,846.00
501-548-65-12-00	Overtime	\$500.00	\$146.76	\$500.00	\$280.00
501-548-65-21-00	Fica	\$9,630.00	\$5,102.65	\$9,630.00	\$9,955.00
501-548-65-22-00	Industrial Insurance	\$5,960.00	\$3,897.48	\$5,960.00	\$7,170.00

EXPENDITURES

501-548-65-23-00	Unemployment Insurance	\$255.00	\$137.52	\$255.00	\$260.00
501-548-65-23-10	PFML Premium	\$185.00	\$0.00	\$0.00	\$184.00
501-548-65-24-00	Retirement	\$16,190.00	\$8,848.58	\$16,190.00	\$16,877.00
501-548-65-25-00	All Other Benefits	\$30,445.00	\$16,336.89	\$30,445.00	\$32,425.00

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST
501-548-65-27-00	Medical/CDL Expenses	\$300.00	\$212.86	\$300.00	\$372.55
501-548-65-28-00	Uniforms	\$3,200.00	\$1,740.99	\$3,200.00	\$3,133.00
501-548-65-31-00	Office Supplies	\$400.00	\$751.34	\$1,000.00	\$500.00
501-548-65-34-00	Vehicle Repair Supplies	\$85,000.00	\$22,703.55	\$85,000.00	\$77,144.76
501-548-65-35-00	Small Tools & Equipment	\$2,500.00	\$1,778.61	\$2,500.00	\$5,300.00
501-548-65-40-00	Fuel Consumed	\$80,000.00	\$23,373.53	\$60,000.00	\$80,000.00
501-548-65-43-00	Travel & Training	\$1,700.00	\$125.18	\$500.00	\$850.00
501-548-65-45-00	Equipment Rental Fees	\$12,976.00	\$8,650.64	\$12,976.00	\$9,388.76
501-548-65-46-00	Insurance	\$49,867.00	\$864.61	\$49,867.00	\$54,853.00
501-548-65-48-00	Repairs & Maintenance	\$4,000.00	\$613.85	\$15,000.00	\$7,500.00
501-548-65-49-00	Miscellaneous	\$250.00	\$0.00	\$250.00	\$143.88
Total Maintenance Of Equipment		\$430,752.00	\$165,427.85	\$420,967.00	\$436,182.94
Building Operations					
501-548-68-31-00	Operating Supplies	\$3,500.00	\$3,942.57	\$8,000.00	\$5,500.00
501-548-68-42-00	Communications	\$3,000.00	\$2,064.25	\$3,000.00	\$3,252.92
501-548-68-47-00	Public Utility Services	\$25,000.00	\$12,115.38	\$25,000.00	\$23,980.80
501-548-68-48-00	Repairs & Maintenance	\$2,500.00	\$238.66	\$500.00	\$500.00
Total Building Operations		\$34,000.00	\$18,360.86	\$36,500.00	\$33,233.72
Total Municipal Vehicles and Public V		\$469,397.00	\$186,484.37	\$462,102.00	\$474,098.54
Total Operating Expenditures		\$478,519.00	\$191,853.94	\$471,214.00	\$483,542.54
Capital Expenditures					
501-594-48-62-00	Building-Mechanic's Shop Door	\$0.00	\$0.00	\$0.00	\$0.00
501-594-48-64-00	Two (2) ARI Hetra Mobile Lifts	\$0.00	\$0.00	\$0.00	\$0.00
501-594-48-64-01	Car Lift Replacement	\$0.00	\$0.00	\$0.00	\$0.00
501-594-48-64-20	Portable MIG & TIG Welder	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

501-594-48-64-25	Fleet Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out					
501-597-50-00-00	Operating Transfers Out TO 508	\$276,371.00	\$0.00	\$276,371.00	\$257,577.00
Total Transfer Out		\$276,371.00	\$0.00	\$276,371.00	\$257,577.00
Total Expenditure		\$754,890.00	\$191,853.94	\$747,585.00	\$741,119.54
Total EQUIPMENT RENTAL FUND		\$960,104.02	\$191,853.94	\$952,799.02	\$847,174.78

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
EQ. RENTAL CAPITAL PURCH. FUND					
Expenditure					
Ending Fund Balances					
508-508-80-00-00	Ending Fund Balance	\$554,740.19	\$0.00	\$554,740.19	\$706,928.43
Total Ending Fund Balances		\$554,740.19	\$0.00	\$554,740.19	\$706,928.43
 Total Operating Expenditures					
 Capital Expenditures					
508-594-48-64-34	Vactor Truck Replacement	\$538,000.00	\$501,243.42	\$501,397.52	\$0.00
508-594-48-64-36	2017 3/4 Ton Fleet UP 270	\$0.00	\$0.00	\$0.00	\$39,500.00
508-594-48-64-42	8" Brush Mower	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-45	2017 1 Ton Pub Works Pickup-Water Dept. Chasis	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-46	Police Vehicle - Replacement	\$0.00	\$0.00	\$0.00	\$44,000.00
508-594-48-64-48	Two 2016 4x4 Fleet Pickups	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-50	Two (2) 2018 1/2 Ton Fleet Pickups	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-51	John Deere Mower	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-52	Geil Road Grader	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-53	Police Vehicle-2018 Charger	\$44,152.00	\$0.00	\$44,152.00	\$0.00
508-594-48-64-54	2019 1/2 Ton Fleet Pickups - Two (2)	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-55	Hoist	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-56	Air Compressor & Jackhammer	\$29,000.00	\$0.00	\$0.00	\$29,000.00
508-594-48-64-58	Batwing Mower	\$24,000.00	\$14,917.68	\$14,918.00	\$0.00
508-594-48-64-59	Truck Chassis w/ Attachments	\$284,000.00	\$230,863.77	\$230,864.00	\$0.00
508-594-48-64-60	Paint Striper	\$7,000.00	\$0.00	\$0.00	\$7,000.00
508-594-48-64-68	1 Ton Dump Truck - Cab Chassis/Dump Body	\$0.00	\$0.00	\$0.00	\$48,000.00
508-594-48-64-67	Sweeper for Parks - Repl #373	\$0.00	\$0.00	\$0.00	\$38,949.00
508-594-48-64-66	Snow Blower - Repl #157	\$0.00	\$0.00	\$0.00	\$106,000.00
508-594-48-64-65	Steel Drum Roller - 48" - Repl #182	\$0.00	\$0.00	\$0.00	\$26,742.00
Total Capital Expenditures		\$926,152.00	\$747,024.87	\$791,331.52	\$339,191.00

EXPENDITURES

Total Expenditure	\$926,152.00	\$747,024.87	\$791,331.52	\$339,191.00
Total EQ. RENTAL CAPITAL PURCH. FUND	\$1,480,892.19	\$747,024.87	\$1,346,071.71	\$1,046,119.43
Total Operating Expenditures				

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
STATE BLDNG PERMIT FEES					
Expenditure					
Ending Fund Balances					
631-508-80-00-00	Ending Fund Balance	\$524.00	\$0.00	\$524.00	\$1,587.00
	Total Ending Fund Balances	\$524.00	\$0.00	\$524.00	\$1,587.00
Total Operating Expenditures					
Nonexpenditures					
631-589-30-00-00	State Share - Building Permit Fees	\$0.00	\$529.00	\$0.00	\$0.00
	Total Nonexpenditures	\$0.00	\$529.00	\$0.00	\$0.00
	Total Expenditure	\$0.00	\$529.00	\$0.00	\$0.00
	Total STATE BLDNG PERMIT FEES	\$524.00	\$529.00	\$524.00	\$1,587.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
STATE AGENCY DEPOSITS					
Expenditure					
Ending Fund Balances					
632-508-80-00-00	Ending Fund Balance	\$1,251.84	\$0.00	\$1,251.84	\$35,124.30
Total Ending Fund Balances		\$1,251.84	\$0.00	\$1,251.84	\$35,124.30
 Total Operating Expenditures					
 Nonexpenditures					
632-589-30-00-20	State Share-Concealed Weapons	\$0.00	\$180.00	\$0.00	\$0.00
632-589-30-00-21	State Remit-Firearms Dealer	\$0.00	\$125.00	\$0.00	\$0.00
632-589-30-00-29	FBI Fingerprints	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-30	10% Felony Seizures	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-31	10% Drug Seizures	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-40	Accessible Communities Acct.	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-41	State General Fund - Court Fees	\$0.00	\$2,543.47	\$0.00	\$0.00
632-589-30-00-42	State PSEA (Public Safety Educ. Assess.)	\$0.00	\$1,305.97	\$0.00	\$0.00
632-589-30-00-43	Multimodal Transp. Account	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-44	Crime Victims	\$0.00	\$70.56	\$0.00	\$0.00
632-589-30-00-45	Trauma Care/State	\$0.00	\$145.71	\$0.00	\$0.00
632-589-30-00-46	Traumatic Brain Injury	\$0.00	\$89.87	\$0.00	\$0.00
632-589-30-00-47	JIS/Trauma Auto Theft Prev	\$0.00	\$287.29	\$0.00	\$0.00
632-589-30-00-48	School Safety Zone Fines - State Remit	\$0.00	\$5.15	\$0.00	\$0.00
632-589-30-00-49	JIS Account	\$0.00	\$1,124.25	\$0.00	\$0.00
632-589-30-00-50	Leasehold Tax	\$0.00	\$397.48	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$6,274.75	\$0.00	\$0.00
Total Expenditure		\$0.00	\$6,274.75	\$0.00	\$0.00
Total STATE AGENCY DEPOSITS		\$1,251.84	\$6,274.75	\$1,251.84	\$35,124.30

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
REVOLVING ADVANCED TRAVEL FUND					
633-508-80-00-00	Ending Fund Balance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Total Operating Expenditures					
633-589-90-00-00	Non-Expenditure Advanced Travel	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure Advanced Travel		\$0.00	\$0.00	\$0.00	\$0.00
Total REVOLVING ADVANCED TRAVEL FUI		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00

EXPENDITURES

Account Number	Description	ESTIMATE 2020	YTD 2020	End of Year 2020	REQUEST 2021
INVESTMENT TRUST FUND					
Expenditure					
700-508-10-00-00	Reserved Ending Fund Balance	\$170,948.53	\$0.00	\$170,948.53	\$170,948.98
Total Operating Expenditures					
Total Expenditure					
		\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND					
		\$170,948.53	\$0.00	\$170,948.53	\$170,948.98
Grand Totals					
		\$26,864,062.43	\$9,424,612.69	\$24,228,078.99	\$21,606,611.50



REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
CURRENT EXPENSE FUND						
Revenue						
Beginning Fund Balances						
001-308-80-00-00	Beginning Fund Balance	\$1,338,888.81	\$1,521,851.53	\$1,473,918.95	\$1,521,851.53	\$1,412,245.60
001-308-80-00-10	Petty Cash Beginning Fund Balance	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
001-308-80-00-20	Municipal Court Bank Account	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total Beginning Fund Balances	\$1,339,613.81	\$1,523,076.53	\$1,475,143.95	\$1,523,076.53	\$1,413,470.60
Taxes						
001-311-10-00-00	Property Taxes	\$419,688.43	\$432,785.00	\$279,502.79	\$425,500.00	\$442,981.00
001-313-11-00-00	Retail Sales Tax	\$1,959,235.98	\$1,900,000.00	\$1,110,999.61	\$2,000,000.00	\$1,900,000.00
001-313-71-00-00	Criminal Justice Tax	\$77,842.31	\$70,000.00	\$40,659.02	\$73,300.00	\$70,000.00
001-316-41-00-00	Electric Utility Tax	\$313,627.68	\$310,000.00	\$194,791.35	\$310,000.00	\$320,000.00
001-316-42-00-00	C.E. B&O-Water	\$100,397.02	\$108,000.00	\$56,610.16	\$108,000.00	\$101,500.00
001-316-43-00-00	C.E. B&O-Sewer	\$211,675.97	\$228,000.00	\$136,969.29	\$235,000.00	\$235,000.00
001-316-44-00-00	C.E. B&O-Garbage	\$94,105.03	\$100,330.00	\$64,888.40	\$110,000.00	\$105,000.00
001-316-45-00-00	C.E. B&O-St. Drain	\$11,440.71	\$12,250.00	\$7,684.90	\$12,500.00	\$12,500.00
001-316-46-00-00	Television Cable	\$38,592.24	\$37,000.00	\$21,117.63	\$34,000.00	\$32,000.00
001-316-47-00-00	Telephone Utility Tax	\$95,236.49	\$100,000.00	\$53,305.69	\$82,000.00	\$88,000.00
001-317-20-00-00	Leasehold Excise Tax	\$7,361.44	\$7,500.00	\$1,822.87	\$7,500.00	\$7,500.00
	Total Taxes	\$3,329,203.30	\$3,305,865.00	\$1,968,351.71	\$3,397,800.00	\$3,314,481.00
Licenses and Permits						
001-321-30-00-00	Fire Permits	\$1,945.00	\$2,000.00	\$970.00	\$1,500.00	\$1,500.00
001-321-31-00-00	Float Permits & Firework Permits	\$230.00	\$200.00	\$0.00	\$0.00	\$200.00
001-321-60-00-00	Taxi Cab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-321-91-00-00	Cable TV Franchise Fee	\$22,999.36	\$22,000.00	\$12,338.35	\$24,000.00	\$24,000.00
001-321-99-00-00	Business Registration Fees	\$1,260.00	\$1,400.00	\$635.00	\$1,200.00	\$4,000.00
001-322-10-00-00	Building Permits	\$66,813.85	\$65,000.00	\$40,041.42	\$85,000.00	\$63,971.14
001-322-30-00-00	Animal License	\$2,960.00	\$3,000.00	\$1,515.00	\$2,300.00	\$3,000.00
001-322-40-00-00	Street Closure Permits	\$450.00	\$300.00	\$75.00	\$75.00	\$315.00
001-322-90-00-00	Other License/Permits-NON Business	\$125.00	\$185.00	\$10.00	\$25.00	\$156.60
001-322-90-10-00	Concealed Weapon Permit-City	\$382.50	\$400.00	\$140.00	\$265.00	\$607.50
001-322-99-01-00	Peddler Permits	\$225.00	\$300.00	\$125.00	\$200.00	\$333.00
	Total Licenses and Permits	\$97,390.71	\$94,785.00	\$55,849.77	\$114,565.00	\$98,083.24

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
001-331-16-60-00	Bullet Proof Vest Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indirect Federal Grants						
001-333-20-60-00	WASPC Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-21-00-00	CARES Act Grant Funds	\$0.00	\$148,200.00	\$0.00	\$222,000.00	\$0.00
001-333-97-03-12	Reimb. Admin Costs-July 2012 Storm Damage Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-97-03-15	FEMA-Indirect Disaster Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$148,200.00	\$0.00	\$222,000.00	\$0.00
State Grants						
001-334-01-10-00	Criminal Justice Training Comm.	\$0.00	\$0.00	\$4,410.40	\$4,410.00	\$0.00
001-334-01-20-11	AOC - Reimbursement for Court Laptop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-01-20-15	Admin. Office of the Courts (AOC) Reimb/Grant	\$0.00	\$0.00	\$212.54	\$212.54	\$0.00
001-334-01-80-15	State Military Grant-2020 Cold Springs Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-01-81-00	Military Grant-2014 Carlton Compl Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-00	WA Traffic Safety Commission Grant '17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-01	WA Traffic Safety Commission Grant '18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-02	WA Traffic Safety Commission Grant '19	\$4,603.07	\$4,500.00	\$0.00	\$1,500.00	\$2,500.00
001-334-04-20-00	Growth Manage Update Grant	\$3,713.75	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-21-10	Grant for New Fire Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
001-334-XX-XX-XX	RCO Grant Skate Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-06-90-00	Firefighter Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$8,316.82	\$4,500.00	\$4,622.94	\$6,122.54	\$502,500.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
State Shared Revenues						
001-335-00-91-00	P.U.D. Privilege Tax	\$46,702.85	\$45,000.00	\$47,260.80	\$47,260.00	\$47,260.00
Total State Shared Revenues		\$46,702.85	\$45,000.00	\$47,260.80	\$47,260.00	\$47,260.00
State Entitlements, Impact Payments and Taxes						
001-336-00-98-00	City Assistance	\$113,862.99	\$100,000.00	\$45,695.97	\$96,000.00	\$95,000.00
001-336-02-31-00	Dnr-Nap-Nrca Pilt	\$2,735.27	\$2,750.00	\$2,862.46	\$2,862.00	\$2,750.00
001-336-02-51-00	Fish & Wildlife State PILT	\$6,800.22	\$3,500.00	\$13,873.75	\$13,873.00	\$6,800.00
001-336-06-20-00	CJ High Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-336-06-21-00	CJ- Population	\$1,479.29	\$1,531.00	\$1,148.38	\$1,531.00	\$1,547.94
001-336-06-26-00	CJ Special Programs	\$5,322.30	\$5,533.00	\$4,113.83	\$5,533.00	\$5,797.00
001-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-336-06-42-00	Marijuana Excise Tax	\$13,159.90	\$13,000.00	\$6,604.96	\$13,000.00	\$13,000.00
001-336-06-51-00	DUI - Cities	\$687.63	\$728.00	\$521.04	\$750.00	\$700.00
001-336-06-94-00	Liquor Excise Tax	\$26,982.02	\$27,100.00	\$22,444.17	\$29,925.00	\$28,145.00
001-336-06-95-00	Liquor Board Profits	\$40,228.84	\$39,619.00	\$19,827.29	\$39,619.00	\$39,145.00
Total State Entitlements, Impact Payments and Taxes		\$211,258.46	\$193,761.00	\$117,091.85	\$203,093.00	\$192,884.94
Intergovernmental Service Revenues						
001-338-21-00-00	Polygraph Exam Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-338-22-10-00	Fire Dist 3 Annual HVAC Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-338-22-12-00	FD #3 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Service Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
001-341-44-00-00	Crim Justice Legal Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-341-81-00-00	Duplication & Printing Services	\$81.04	\$50.00	\$12.30	\$15.00	\$15.00
001-341-81-01-00	Notary/fingerprint Fees	\$1,365.00	\$900.00	\$250.00	\$900.00	\$900.00
001-341-92-00-00	Public Works M&O Hotel Motel Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-341-93-00-00	Central Svcs.-Interfund Charges	\$52,066.56	\$44,499.00	\$22,249.98	\$44,499.00	\$41,131.00
001-342-10-00-00	Law Enforcement Svcs-MIP Patrols	\$5,209.01	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 0
001-342-10-15-00	Law Enf. Services-Serve Papers	\$80.00	\$40.00	\$0.00	\$0.00	\$0.00
001-342-10-20-00	DUI Emergency Response Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-342-10-25-00	Towing Services OPD - Reimbursement	\$1,342.53	\$800.00	\$679.26	\$1,116.18	\$800.00
001-342-21-00-00	Fire Protection Services & Cost Share	\$9,162.06	\$9,000.00	\$16,883.32	\$9,000.00	\$9,000.00
001-342-21-00-10	Firefighter Medical Reimbursement-Fire District	\$850.00	\$100.00	\$0.00	\$0.00	\$0.00
001-342-21-10-00	Colville Tribe Fire Protection	\$27,341.71	\$27,341.00	\$19,691.71	\$27,341.00	\$27,341.00
001-342-21-20-00	Service Air Tanks	\$147.52	\$200.00	\$100.00	\$200.00	\$200.00
001-342-21-30-00	Part-Time Firefighter-Cost Share-Fire Dist No. 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-342-21-35-00	Charges for Service - Fire Chief	\$1,826.69	\$0.00	\$1,863.15	\$1,865.00	\$0.00
001-342-40-00-00	Charge For Service - Bldg Official	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00
001-342-50-00-00	DUI Emergency Response Recovery Fee (Ok Cnty)	\$742.77	\$600.00	\$381.82	\$615.00	\$600.00
001-345-23-00-00	Animal Shelter Fees	\$675.00	\$750.00	\$0.00	\$0.00	\$0.00
001-345-29-00-00	Abatement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-89-00-00	Other Planning & Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-345-91-00-00	Land Use Fees	\$1,137.51	\$500.00	\$2,022.58	\$2,400.00	\$500.00
001-347-30-00-00	Pool Admissions & Rentals	\$27,301.50	\$26,000.00	\$0.00	\$0.00	\$26,000.00
001-347-40-00-00	Arena Admissions Royalty	\$39,464.17	\$39,500.00	\$0.00	\$0.00	\$39,000.00
001-347-60-00-00	Swimming Lessons	\$5,990.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Total Charges for Goods and Services		\$174,783.07	\$158,600.00	\$64,159.12	\$91,196.18	\$151,787.00
Fines and Penalties						
001-352-30-00-00	Proof of Vehicle Insurance	\$0.00	\$200.00	\$24.56	\$25.00	\$0.00
001-353-10-00-00	Traffic Fines	\$9,819.30	\$12,000.00	\$4,187.05	\$7,500.00	\$7,500.00
001-353-10-02-00	Traffic Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-353-10-04-00	Legislative Assmnt-Traffic	\$513.65	\$300.00	\$151.42	\$300.00	\$300.00
001-353-10-80-00	Deferred Finding Administrative Fees	\$1,160.56	\$0.00	\$780.77	\$1,000.00	\$750.00
001-353-70-00-00	Non-Traffic Fines	\$1,248.04	\$500.00	\$321.57	\$500.00	\$500.00
001-354-00-00-00	Parking Fines	\$166.68	\$50.00	\$25.00	\$50.00	\$50.00
Non-Court Fines & Penalties						\$0.00
001-359-10-00-00	Non-Court Fines & Penalties	\$150.00	\$50.00	\$7.09	\$15.00	\$50.00
Total Fines and Penalties		\$13,058.23	\$13,100.00	\$5,497.46	\$9,390.00	\$9,150.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
Miscellaneous Revenues						
001-361-11-00-00	Investment Interest	\$23,329.83	\$14,000.00	\$6,314.30	\$9,000.00	\$9,950.00
001-361-30-16-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00
001-361-40-00-00	Sales Tax Interest	\$3,565.29	\$1,750.00	\$1,690.73	\$2,800.00	\$2,750.00
001-361-40-01-00	Int. Income Municipal Court	\$2,349.67	\$1,300.00	\$957.50	\$1,630.00	\$1,650.00
001-361-40-02-00	Interfund Loan Interest - Airport Fund	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-361-90-02-00	Tax Interest to Towns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-362-40-00-00	R.V. Park Rentals	\$91,298.38	\$95,000.00	\$9,691.65	\$23,805.00	\$85,000.00
001-362-40-20-00	Police Impound Fees	\$800.00	\$200.00	\$300.00	\$400.00	\$400.00
001-362-50-00-00	Fire District 3 Lease	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
001-362-50-10-00	Tourist Center Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-362-50-30-00	Surface Leases	\$2,050.04	\$2,000.00	\$1,383.36	\$2,000.00	\$2,000.00
001-362-50-40-00	E/side Park Fire Camp	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
001-362-90-00-00	R.V. Park Showers	\$2,623.75	\$2,700.00	\$500.00	\$700.00	\$2,100.00
001-367-11-00-00	Private Donations	\$5,005.55	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-20-00	Private Donations-Pol Memorial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-40-00	Rodeo-Reimb Park Supplies/damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-50-00	Private Donation-Rotary Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-367-11-60-00	Private Donations-Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-10-10-00	Sale of Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-20-00-01	Unclaimed Money	\$192.53	\$0.00	\$0.00	\$0.00	\$0.00
001-369-30-10-00	Felony Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-40-00-00	Judgements, Settlements & Restitution	\$458.61	\$0.00	\$657.64	\$657.00	\$0.00
001-369-81-00-00	Over/short	(\$341.35)	\$0.00	(\$22.55)	(\$35.00)	\$0.00
001-369-91-00-00	Other Misc. Revenue	\$10,537.62	\$9,022.00	\$6,974.67	\$7,000.00	\$5,000.00
001-369-91-01-00	Court - Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-10-00	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-20-00	NSF Fees	\$925.00	\$700.00	\$315.00	\$500.00	\$700.00
Total Miscellaneous Revenues		\$157,287.88	\$136,172.00	\$38,262.30	\$66,957.00	\$119,050.00
Total Revenues		\$4,038,001.32	\$4,099,983.00	\$2,301,095.95	\$4,158,383.72	\$4,435,196.19

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
Nonrevenues						
001-381-20-00-00	Interfund Loan repayment Street	\$200,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
001-386-00-01-00	Completion Bond-River Ridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-388-10-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-30-20-00	Park Sales & Lodging Taxes	\$9,730.03	\$12,000.00	\$1,101.98	\$2,500.00	\$9,500.00
001-389-30-33-00	Legislative Assmnt-Court Fees-Shared	\$0.25	\$0.00	\$23.86	\$23.00	\$0.00
001-389-30-40-00	Trauma Care	\$852.78	\$1,000.00	\$253.60	\$400.00	\$1,000.00
001-389-90-20-00	Other Non-Revenue - Insurance Reimb - Stampede	\$1,201.98	\$600.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$211,785.04	\$263,600.00	\$1,379.44	\$252,923.00	\$10,500.00
Proceeds of Long-Term Debt-Governmental Funds Only						
001-391-90-00-11	L/Term Debt-L.O.C.A.L. Loan-Fire Ladder Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds of Long-Term Debt-Governmental Funds Only		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Long-Term Debt						
001-393-18-00-00	City Hall G.O. Bond Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refund Long-Term Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposition of Capital Assets						
001-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-395-10-00-01	Sale of Incubator Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-395-20-00-00	Insurance Recoveries	\$7,902.01	\$0.00	\$516.14	\$516.00	\$0.00
Total Disposition of Capital Assets		\$7,902.01	\$0.00	\$516.14	\$516.00	\$0.00
Transfers-In						
001-397-00-01-10	Transfer IN frm 105-PW Wage Reimb	\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,240.00
Total Transfers-In		\$0.00	\$20,000.00	\$0.00	\$0.00	\$24,240.00
Total Revenue		\$4,257,688.37	\$4,383,583.00	\$2,302,991.53	\$4,411,822.72	\$4,469,936.19
Total CURRENT EXPENSE FUND		\$5,597,302.18	\$5,906,659.53	\$3,778,135.48	\$5,934,899.25	\$5,883,406.79

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
CITY STREET FUND						
Revenue						
Beginning Fund Balances						
102-308-80-00-00	Beginning Fund Balance	\$381,868.17	\$410,953.17	\$385,654.85	\$410,953.17	\$179,860.35
Total Beginning Fund Balances		\$381,868.17	\$410,953.17	\$385,654.85	\$410,953.17	\$179,860.35
Taxes						
102-311-10-00-00	General Property Taxes	\$419,688.40	\$432,785.00	\$279,502.78	\$425,500.00	\$442,981.00
Total Taxes		\$419,688.40	\$432,785.00	\$279,502.78	\$425,500.00	\$442,981.00
Indirect Federal Grants						
102-333-20-14-01	SR 155/East Omak TAP Sidewalk Proj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-333-20-14-02	Engh Road/Hwy 97 Proj-STP Funds	\$24,722.53	\$569,296.00	\$9,119.05	\$22,653.00	\$542,820.00
102-333-97-03-12	FEMA Indirect Public Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$24,722.53	\$569,296.00	\$9,119.05	\$22,653.00	\$542,820.00
State Grants						
102-334-01-80-12	State Military Department Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-62	TIB Grnt-Sm Cities S/wlk Proj-Omak Ave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-63	TIB Grnt-Sm Cities Pav. Pres-Jasmine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-64	2015 TIB Sm City S/walk Centr/Cedar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-66	TIB Cedar/Central/Ash Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-67	TIB Relight Washington Program-LED Streetlight Conversion '17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-68	TIB 2017 Emergency Repair Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-69	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$61,943.75	\$617,040.00	\$0.00	\$616,196.00	\$0.00
102-334-03-83-70	TIB Seal Coat Project-Multiple Location 2-E-987(003)-1	\$78,772.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-71	TIB 2019 Chipseal	\$45,790.00	\$0.00	\$0.00	\$0.00	\$124,833.00
102-334-03-83-72	TIB Engh Road Match	\$0.00	\$113,482.00	\$0.00	\$10,000.00	\$84,700.00
102-334-03-83-75	TIB Grant - 5th Ave, Benton to US 97-Sidewalks	\$0.00	\$27,075.00	\$0.00	\$27,075.00	\$200,565.00
Total State Grants		\$186,505.75	\$757,597.00	\$0.00	\$653,271.00	\$410,098.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
State Entitlements, Impact Payments and Taxes						
102-336-00-71-00	Multimodal Transpo City	\$6,831.87	\$6,718.00	\$3,367.17	\$6,718.00	\$6,640.00
102-336-00-87-00	Motor Vehicle Fuel Tax	\$104,042.92	\$114,500.00	\$49,761.28	\$86,150.00	\$99,447.00
	Total State Entitlements, Impact Payments and Taxes	\$110,874.79	\$121,218.00	\$53,128.45	\$92,868.00	\$106,087.00
Interlocal Grants, Entitlements, Payments, and Tax						
102-337-00-07-00	OK CO Weed Control Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
102-343-20-00-00	Engineering Fees And Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-344-10-00-00	Misc-Charge For Services	\$1,976.35	\$500.00	\$872.32	\$872.00	\$500.00
	Total Charges for Goods and Services	\$1,976.35	\$500.00	\$872.32	\$872.00	\$500.00
Miscellaneous Revenues						
102-361-11-00-00	Investment Interest	\$6,449.89	\$3,800.00	\$1,386.03	\$2,100.00	\$2,000.00
102-361-30-12-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$335.09	\$0.00	\$0.00	\$0.00	\$0.00
102-369-91-00-00	Other Misc. Revenue	\$2,021.75	\$0.00	\$105.14	\$105.00	\$0.00
	Total Miscellaneous Revenues	\$8,806.73	\$3,800.00	\$1,491.17	\$2,205.00	\$2,000.00
	Total Revenues	\$752,574.55	\$1,885,196.00	\$344,113.77	\$1,197,369.00	\$1,504,486.00
Other Financing Sources						
102-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-395-20-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-381-20-00-00	Interfund loan from CE	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
	Total Revenue	\$752,574.55	\$1,885,196.00	\$344,113.77	\$1,447,369.00	\$1,504,486.00
	Total CITY STREET FUND	\$1,134,442.72	\$2,296,149.17	\$729,768.62	\$1,858,322.17	\$1,684,346.35

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
CEMETERY FUND						
Revenue						
Beginning Fund Balances						
103-308-80-00-00	Beginning Fund Balance	\$19,232.89	\$12,612.75	\$19,929.35	\$12,612.75	\$35,637.85
	Total Beginning Fund Balances	\$19,232.89	\$12,612.75	\$19,929.35	\$12,612.75	\$35,637.85
Charges for Goods and Services						
103-343-60-00-00	Opening & Closing Fees	\$6,800.00	\$5,000.00	\$3,700.00	\$5,000.00	\$5,000.00
103-343-60-10-00	Set Marker Fees	\$1,600.00	\$1,200.00	\$800.00	\$1,200.00	\$1,200.00
103-343-60-20-00	Sale of Vases	\$20.00	\$0.00	\$80.00	\$80.00	\$0.00
103-343-60-30-00	Sale of Lots	\$0.00	\$850.00	\$850.00	\$850.00	\$500.00
	Total Charges for Goods and Services	\$8,420.00	\$7,050.00	\$5,430.00	\$7,130.00	\$6,700.00
Miscellaneous Revenues						
103-361-10-18-00	Oth Int. Earnings #3136FTZV4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-361-10-19-00	Oth. Int. Earnings #3136G15S4	\$1,845.00	\$1,845.00	\$0.00	\$0.00	\$0.00
103-361-11-00-00	Investment Interest	\$1,288.35	\$600.00	\$1,077.47	\$1,600.00	\$1,600.00
103-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$52.77	\$0.00	\$0.00	\$0.00	\$0.00
103-369-90-00-00	Other Misc. Revenue	\$0.00	\$0.00	(\$218.36)	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$3,186.12	\$2,445.00	\$859.11	\$1,600.00	\$1,600.00
	Total Revenues	\$11,606.12	\$9,495.00	\$6,289.11	\$8,730.00	\$8,300.00
Nonrevenues						
103-389-30-00-00	State Sales Tax	\$1.62	\$0.00	\$6.66	\$10.00	\$10.00
	Total Nonrevenues	\$1.62	\$0.00	\$6.66	\$10.00	\$10.00
Other Financing Sources						
103-397-00-00-00	Operating Transfer from C.E.	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$65,000.00
	Total Other Financing Sources	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$65,000.00
	Total Revenue	\$76,607.74	\$84,495.00	\$81,295.77	\$83,740.00	\$73,310.00
	Total CEMETERY FUND	\$95,840.63	\$97,107.75	\$101,225.12	\$96,352.75	\$108,947.85

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
LIBRARY FUND						
Revenue						
Beginning Fund Balances						
104-308-80-00-00	Beginning Fund Balance	\$56,188.78	\$48,649.78	\$49,366.07	\$48,649.78	\$51,219.07
	Total Beginning Fund Balances	\$56,188.78	\$48,649.78	\$49,366.07	\$48,649.78	\$51,219.07
Charges for Goods and Services						
104-341-93-00-00	Building Maintenance Fees Received	\$16,887.50	\$16,887.00	\$8,443.75	\$16,887.00	\$16,887.00
	Total Charges for Goods and Services	\$16,887.50	\$16,887.00	\$8,443.75	\$16,887.00	\$16,887.00
Miscellaneous Revenues						
104-361-11-00-00	Investment Interest	\$1,828.01	\$1,000.00	\$546.26	\$850.00	\$850.00
104-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00
104-369-00-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-369-91-00-00	Other Miscellaneous Revenue	\$10.00	\$0.00	\$8.83	\$10.00	\$0.00
	Total Miscellaneous Revenues	\$1,962.90	\$1,000.00	\$555.09	\$860.00	\$850.00
	Total Revenues	\$18,850.40	\$17,887.00	\$8,998.84	\$17,747.00	\$17,737.00
Other Financing Sources						
104-397-00-00-00	Operating Transfers from C.E.	\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Total Other Financing Sources	\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
	Total Revenue	\$133,850.40	\$147,887.00	\$138,998.84	\$147,747.00	\$147,737.00
Total LIBRARY FUND		\$190,039.18	\$196,536.78	\$188,364.91	\$196,396.78	\$198,956.07

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
MOTEL/HOTEL TAX FUND						
Revenue						
Beginning Fund Balances						
105-308-10-00-00	Reserved Beginning Fund Balance	\$163,793.80	\$148,872.80	\$174,295.97	\$148,872.80	\$202,979.97
Total Beginning Fund Balances		\$163,793.80	\$148,872.80	\$174,295.97	\$148,872.80	\$202,979.97
Taxes						
105-313-31-00-00	Motel/hotel Transient Tax	\$162,131.34	\$160,000.00	\$57,177.06	\$115,000.00	\$145,000.00
Total Taxes		\$162,131.34	\$160,000.00	\$57,177.06	\$115,000.00	\$145,000.00
Miscellaneous Revenues						
105-361-11-00-00	Investment Interest	\$3,085.84	\$1,500.00	\$879.23	\$1,385.00	\$1,385.00
105-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$158.31	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$3,244.15	\$1,500.00	\$879.23	\$1,385.00	\$1,385.00
Total Revenues		\$165,375.49	\$161,500.00	\$58,056.29	\$116,385.00	\$146,385.00
Total Revenue		\$165,375.49	\$161,500.00	\$58,056.29	\$116,385.00	\$146,385.00
Total MOTEL/HOTEL TAX FUND		\$329,169.29	\$310,372.80	\$232,352.26	\$265,257.80	\$349,364.97

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
AFFORDABLE HOUSING FUND						
Revenue						
Beginning Fund Balances						
106-308-10-00-00	Reserved Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Balances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail Sales and Use Taxes						
106-313-27-00-00	Affordable Housing Sales & Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Total Retail Sales and Use Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Total AFFORDABLE HOUSING FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
BLOCK GRANT FUND						
Revenue						
Beginning Fund Balances						
109-308-10-00-00	Reserved Beginning Fund Balance	\$106,368.90	\$108,466.90	\$108,357.61	\$108,466.90	\$190.71
Total Beginning Fund Balances		\$106,368.90	\$108,466.90	\$108,357.61	\$108,466.90	\$190.71
Miscellaneous Revenues						
109-361-11-00-00	Interest Earnings	\$1,891.09	\$500.00	\$556.78	\$800.00	\$100.00
109-361-30-12-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$97.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,988.71	\$500.00	\$556.78	\$800.00	\$100.00
Total Revenues		\$1,988.71	\$500.00	\$556.78	\$800.00	\$100.00
Disposition of Capital Assets						
109-395-10-00-00	Block Grant Mortgage Revenue	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Total Revenue		\$1,988.71	\$500.00	\$30,556.78	\$800.00	\$100.00
Total BLOCK GRANT FUND		\$108,357.61	\$108,966.90	\$138,914.39	\$109,266.90	\$290.71

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
STAMPEDE ARENA REDEVEL.						
Revenue						
Beginning Fund Balance						
110-308-80-00-00	Beginning Fund Balance	\$246,900.00	\$257,809.50	\$256,912.24	\$257,809.50	\$254,524.24
	Total Beginning Fund Balance	\$246,900.00	\$257,809.50	\$256,912.24	\$257,809.50	\$254,524.24
Taxes						
110-318-11-00-00	Admissions Tax	\$11,740.66	\$12,500.00	\$0.00	\$0.00	\$12,500.00
	Total Taxes	\$11,740.66	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Interlocal Grants, Entitlements, Payments, and Tax						
110-337-07-74-09	Okanogan County ".09" Revenue thru 2023	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
	Total Interlocal Grants, Entitlements, Payments, and Tax	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
Miscellaneous Revenues						
110-361-11-00-00	Investment Interest	\$4,361.94	\$3,000.00	\$1,101.15	\$1,700.00	\$1,700.00
110-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$247.14	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$4,609.08	\$3,000.00	\$1,101.15	\$1,700.00	\$1,700.00
	Total Revenues	\$56,349.74	\$55,500.00	\$1,101.15	\$41,700.00	\$54,200.00
110-392-00-00-00	Arena L.O.C.A.L - Refunded Premium 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-393-00-00-00	Arena - New Debt Principal 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In						
110-397-00-01-05	Transfer IN FR Hotel/motel Fnd	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
110-397-00-03-01	Tfr in Real Estate Exc Tax-Cap. Impr. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers-In	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Revenue	\$78,349.74	\$77,500.00	\$23,101.15	\$63,700.00	\$76,200.00
Total STAMPEDE ARENA REDEVEL.		\$325,249.74	\$335,309.50	\$280,013.39	\$321,509.50	\$330,724.24

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
DRUG ENFORCEMENT FUND						
Revenue						
Beginning Fund Balance						
111-308-80-00-00	Beginning Fund Balance	\$6,164.83	\$2,671.83	\$3,010.68	\$2,671.83	\$9,045.68
	Total Beginning Fund Balance	\$6,164.83	\$2,671.83	\$3,010.68	\$2,671.83	\$9,045.68
Fines and Penalties						
111-359-90-00-00	Superior Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fines and Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
111-361-11-00-00	Investment Interest	\$137.93	\$50.00	\$33.72	\$35.00	\$35.00
111-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
111-369-30-00-00	Confiscated & Forfeited Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-369-91-00-00	Revolving Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$145.85	\$50.00	\$33.72	\$35.00	\$35.00
	Total Revenues	\$145.85	\$50.00	\$33.72	\$35.00	\$35.00
Other Financing Sources						
111-397-00-00-00	Transfer In-Current Expense	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Other Financing Sources	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Total Revenue	\$2,145.85	\$6,050.00	\$6,033.72	\$6,035.00	\$6,035.00
Total DRUG ENFORCEMENT FUND		\$8,310.68	\$8,721.83	\$9,044.40	\$8,706.83	\$15,080.68

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
CAPITAL IMPROVEMENT FUND						
Revenue						
Beginning Fund Balances						
301-308-10-00-00	Reserved Beginning Fund Balance	\$47,031.96	\$103,031.96	\$99,918.56	\$103,031.96	\$148,668.56
Total Beginning Fund Balances		\$47,031.96	\$103,031.96	\$99,918.56	\$103,031.96	\$148,668.56
Taxes						
Other Taxes						
301-318-34-00-00	Local Real Estate Excise Tax	\$51,411.10	\$40,000.00	\$28,911.99	\$48,000.00	\$41,000.00
Total Other Taxes		\$51,411.10	\$40,000.00	\$28,911.99	\$48,000.00	\$41,000.00
Total Taxes		\$51,411.10	\$40,000.00	\$28,911.99	\$48,000.00	\$41,000.00
Miscellaneous Revenues						
301-361-11-00-00	Investment Interest	\$1,411.30	\$750.00	\$494.43	\$750.00	\$750.00
301-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00
301-369-91-00-00	Other Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,475.50	\$750.00	\$494.43	\$750.00	\$750.00
Total Revenues		\$52,886.60	\$40,750.00	\$29,406.42	\$48,750.00	\$41,750.00
Total Revenue		\$52,886.60	\$40,750.00	\$29,406.42	\$48,750.00	\$41,750.00
Total CAPITAL IMPROVEMENT FUND		\$99,918.56	\$143,781.96	\$129,324.98	\$151,781.96	\$190,418.56

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
WATER FUND						
Revenue						
401-308-80-00-00	Beginning Fund Balance	\$1,140,422.43	\$1,219,134.63	\$1,376,696.50	\$1,219,134.63	\$1,519,936.55
	Total Beginning Fund	\$1,140,422.43	\$1,219,134.63	\$1,376,696.50	\$1,219,134.63	\$1,519,936.55
State Grants						
401-334-02-30-00	Airport Water Infr. WA DNR	\$77,342.32	\$1,000,000.00	\$721,565.06	\$1,150,000.00	\$100,000.00
401-334-04-20-00	Airport Water Infr. - WA Commerce	\$0.00	\$300,000.00	\$252,078.04	\$297,000.00	\$0.00
	Total State Grants	\$77,342.32	\$1,300,000.00	\$973,643.10	\$1,447,000.00	\$100,000.00
Charges for Goods and Services						
401-343-40-00-00	Water Utility Receipts	\$1,184,858.70	\$1,230,000.00	\$711,687.38	\$1,150,000.00	\$1,150,000.00
401-343-40-05-00	Charge For Services	\$328.41	\$500.00	\$390.00	\$650.00	\$500.00
401-343-40-10-00	On/off Charges	\$7,280.55	\$5,000.00	\$2,147.73	\$3,200.00	\$3,200.00
401-343-40-30-00	Water Connection Charges	\$11,523.07	\$3,000.00	\$19,079.88	\$19,079.00	\$9,023.82
401-343-40-35-00	System Development Charges	\$0.00	\$0.00	\$3,700.00	\$33,700.00	\$10,000.00
401-343-40-40-00	Penalty Fees	\$38,892.36	\$25,000.00	\$12,360.67	\$12,500.00	\$30,000.00
401-343-40-52-00	Water B&O Reserves	\$108,642.00	\$105,000.00	\$64,127.28	\$105,000.00	\$105,000.00
401-343-89-00-00	Fire Dept. Ann'l Hydrant Rent	\$4,062.50	\$4,025.00	\$0.00	\$4,025.00	\$4,025.00
	Total Charges for Goods and Services	\$1,355,587.59	\$1,372,525.00	\$813,492.94	\$1,328,154.00	\$1,311,748.82
Miscellaneous Revenues						
401-361-11-00-00	Investment Interest	\$22,987.68	\$15,000.00	\$6,841.04	\$10,800.00	\$10,800.00
401-361-13-00-00	Oth. Int. Earnings #31771CS48- US Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-361-30-10-00	Gain/Loss on Investment-Wtr Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$1,157.42	\$0.00	\$0.00	\$0.00	\$0.00
401-369-91-00-00	Misc. Water Revenue	\$1,308.61	\$200.00	\$819.38	\$1,299.00	\$500.00
	Total Miscellaneous Revenues	\$25,453.71	\$15,200.00	\$7,660.42	\$12,099.00	\$11,300.00
	Total Revenues	\$1,458,383.62	\$2,687,725.00	\$1,794,796.46	\$2,787,253.00	\$1,423,048.82

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
Non-Revenue						
401-382-10-00-00	Hydrant Meter/Equipment Deposit	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Total Non-Revenue		\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
401-391-80-00-12	DWSRF Loan Proceeds-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-395-20-00-00	Insurance Recovery	\$3,219.80	\$0.00	\$0.00	\$0.00	\$0.00
401-397-00-00-00	Tfr fr Water Reserve 417-Bond Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$3,219.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,461,603.42	\$2,688,025.00	\$1,794,796.46	\$2,787,253.00	\$1,423,048.82
Total WATER FUND		\$2,602,025.85	\$3,907,159.63	\$3,171,492.96	\$4,006,387.63	\$2,942,985.37

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
SEWER FUND						
Revenue						
402-308-80-00-00	Beginning Fund Balance	2229207.02	\$2,844,928.19	2894356.79	\$2,844,928.19	\$618,989.17
	Total Beginning Fund	\$2,229,207.02	\$2,844,928.19	\$2,894,356.79	\$2,844,928.19	\$618,989.17
Direct Federal Grants						
402-331-14-20-01	CDBG-Planning Only Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Direct Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants						
402-334-04-20-14	Dept. of Commerce-Direct Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.92
	Total State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$84,024.92
Charges for Goods and Services						
402-343-50-00-00	Sewer Utility Receipts	\$2,500,781.39	\$2,550,000.00	\$1,547,981.56	\$2,510,000.00	\$2,510,000.00
402-343-50-20-00	Sewer Connection Charges	\$5,650.00	\$4,500.00	\$4,254.00	\$0.00	\$4,500.00
402-343-50-30-00	Sewer Saddle Sales	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-50-35-00	System Development Fees	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
402-343-50-40-00	Misc. Charges For Services	\$2,250.00	\$2,500.00	\$1,500.00	\$2,500.00	\$2,500.00
402-343-50-54-00	Sewer B&O Reserves	\$232,321.64	\$230,000.00	\$144,572.36	\$230,000.00	\$230,000.00
	Total Charges for Goods and Services	\$2,741,053.03	\$2,787,000.00	\$1,700,182.92	\$2,742,500.00	\$2,747,000.00
Miscellaneous Revenues						
402-361-11-00-00	Investment Interest	\$46,271.14	\$28,000.00	\$13,293.07	\$20,600.00	\$20,600.00
402-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$2,463.48	\$0.00	\$0.00	\$0.00	\$0.00
402-369-91-00-00	Miscellaneous Revenue	\$249.84	\$0.00	\$1,299.24	\$1,300.00	\$0.00
	Total Miscellaneous Revenues	\$48,984.46	\$28,000.00	\$14,592.31	\$21,900.00	\$20,600.00
	Total Revenues	\$2,790,037.49	\$2,815,000.00	\$1,714,775.23	\$2,764,400.00	\$2,851,624.92

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
Nonrevenues						
Proceeds of Long-Term Debt- Proprietary Funds Only						
402-382-80-00-00	PWTF Emergency Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Proceeds of Long-Term Debt- Proprietary Funds Only		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Loan Proceeds						
402-391-80-12-08	PWTF STP Upgrade Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-391-80-12-21	PWTF Swr Imprvmt-Ph. 1&2- Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-391-80-12-26	D.O.E. Design Phase Loan Phases 2-5 #FP12073	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-391-80-12-27	DOE Dewberry Swr Repl. Loan- Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Loan Proceeds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposition of Capital Assets						
402-395-10-00-00	Proceeds From Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-395-20-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-397-00-00-00	Operating Transfer	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,790,037.49	\$3,115,000.00	\$1,714,775.23	\$2,764,400.00	\$2,851,624.92
Total SEWER FUND		\$5,019,244.51	\$5,959,928.19	\$4,609,132.02	\$5,609,328.19	\$3,470,614.09

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
GARBAGE FUND						
Revenue						
Beginning Fund Balances						
403-308-80-00-00	Beginning Fund Balance	\$189,677.89	\$186,804.50	\$256,884.78	\$186,804.50	\$312,644.78
Total Beginning Fund Balances		\$189,677.89	\$186,804.50	\$256,884.78	\$186,804.50	\$312,644.78
State Grant						
403-334-03-10-00	D.O.E-Air Quality Grant-Citywide Clean-Up '17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-334-03-10-01	D.O.E. Air Quality Grant 2017-2018	\$4,621.08	\$0.00	\$0.00	\$0.00	\$0.00
403-334-03-10-02	D.O.E. Air Quality Grant 2019-2021	\$0.00	\$5,000.00	\$7,891.38	\$10,000.00	\$0.00
Total State Grant		\$4,621.08	\$5,000.00	\$7,891.38	\$10,000.00	\$0.00
Charges for Goods and Services						
403-343-70-00-00	Garbage Utility Receipts	\$1,098,187.35	\$1,075,000.00	\$710,852.61	\$1,141,500.00	\$1,250,000.00
403-343-70-55-00	Garbage B&O Reserves	\$104,947.57	\$102,125.00	\$67,436.52	\$110,000.00	\$115,000.00
Total Charges for Goods and Services		\$1,203,134.92	\$1,177,125.00	\$778,289.13	\$1,251,500.00	\$1,365,000.00
Miscellaneous Revenues						
403-361-11-00-00	Investment Interest	\$5,494.21	\$1,500.00	\$1,655.67	\$2,600.00	\$2,600.00
403-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$276.16	\$0.00	\$0.00	\$0.00	\$0.00
403-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$5,770.37	\$1,500.00	\$1,655.67	\$2,600.00	\$2,600.00
Total Revenues		\$1,213,526.37	\$1,183,625.00	\$787,836.18	\$1,264,100.00	\$1,367,600.00
Nonrevenues						
403-389-30-00-00	Refuse Collection Tax	\$34,811.13	\$35,000.00	\$21,004.99	\$34,500.00	\$34,500.00
403-389-90-00-00	Garbage Cart Repl. - Contractor Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$34,811.13	\$35,000.00	\$21,004.99	\$34,500.00	\$34,500.00
Total Revenue		\$1,248,337.50	\$1,218,625.00	\$808,841.17	\$1,298,600.00	\$1,402,100.00
Total GARBAGE FUND		\$1,438,015.39	\$1,405,429.50	\$1,065,725.95	\$1,485,404.50	\$1,714,744.78

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
STORM DRAIN UTILITY FUND						
Revenue						
405-308-80-00-00	Beginning Fund Balance	\$170,145.02	\$204,300.02	\$182,964.03	\$204,300.02	\$176,116.93
Indirect Federal Grants						
405-333-14-00-00	CDBG-Storm Water Imprvoments	\$0.00	\$456,000.00	\$0.00	\$343,000.00	\$113,000.00
405-333-97-03-12	FEMA Indirect Grant Storm Damage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$456,000.00	\$0.00	\$343,000.00	\$113,000.00
State Grants						
405-334-01-80-12	State Match to FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
405-343-13-00-00	Storm Drain Utility Receipts	\$130,821.92	\$133,000.00	\$85,900.64	\$139,000.00	\$139,000.00
405-343-13-58-00	St. Drain B&O Reserves	\$12,352.24	\$12,400.00	\$8,097.50	\$13,199.00	\$13,199.00
Total Charges for Goods and Services		\$143,174.16	\$145,400.00	\$93,998.14	\$152,199.00	\$152,199.00
Miscellaneous Revenues						
405-361-11-00-00	Investment Interest	\$3,281.48	\$2,000.00	\$793.97	\$1,248.00	\$1,248.00
405-361-30-14-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$164.47	\$0.00	\$0.00	\$0.00	\$0.00
405-369-90-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$24.26	\$0.00	\$0.00
Total Miscellaneous Revenues		\$3,445.95	\$2,000.00	\$818.23	\$1,248.00	\$1,248.00
Total Revenues		\$146,620.11	\$603,400.00	\$94,816.37	\$496,447.00	\$266,447.00
405-397-00-00-00	Transfer IN - From Block Grant 109	\$0.00	\$108,966.90	\$0.00	\$108,966.90	\$0.00
Total Revenue		\$146,620.11	\$712,366.90	\$94,816.37	\$605,413.90	\$266,447.00
Total STORM DRAIN UTILITY FUND		\$316,765.13	\$916,666.92	\$277,780.40	\$809,713.92	\$442,563.93

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
AIRPORT FUND						
Revenue						
Beginning Fund Balances						
406-308-80-00-00	Beginning Fund Balance	\$169,709.55	\$89,340.55	\$104,497.84	\$89,340.55	\$183,171.84
Total Beginning Fund Balances		\$169,709.55	\$89,340.55	\$104,497.84	\$89,340.55	\$183,171.84
Direct Federal Grants						
406-331-20-10-00	F.A.A. Grant	\$47,721.12	\$0.00	\$0.00	\$50,000.00	\$0.00
406-331-20-10-10	F.A.A. Taxiway Repair - 90% of Project	\$41,304.60	\$297,000.00	\$20,652.30	\$278,350.00	\$0.00
Total Direct Federal Grants		\$89,025.72	\$297,000.00	\$20,652.30	\$328,350.00	\$0.00
State Grants						
406-334-03-60-00	D.O.T. Aviation Division-Runway Narrowing-Design 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-01	D.O.T. Aviation Division-Runway Narrowing-Construction 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-10	D.O.T. Aviation Div.-Taxiway Repair Design	\$841.39	\$3,824.50	\$1,529.81	\$3,824.50	\$0.00
Total State Grants		\$841.39	\$3,824.50	\$1,529.81	\$3,824.50	\$0.00
Charges for Goods and Services						
406-343-40-00-00	Charge For Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-343-90-00-00	Misc Charge For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-344-50-00-00	Airport Fuel Sales	\$170,097.38	\$260,000.00	\$90,823.41	\$170,000.00	\$260,000.00
406-344-60-00-00	Airport Landing Fees	\$480.00	\$360.00	\$240.00	\$360.00	\$260.00
406-344-60-10-00	DNR Airport Project Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-344-60-20-00	DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$170,577.38	\$260,360.00	\$91,063.41	\$170,360.00	\$260,260.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
Miscellaneous Revenues						
406-361-11-00-00	Investment Interest	\$3,738.56	\$1,000.00	\$781.56	\$1,200.00	\$1,200.00
406-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$271.77	\$0.00	\$0.00	\$0.00	\$0.00
406-362-50-00-00	Rents/tiedowns	\$8,683.92	\$7,500.00	\$5,372.80	\$8,683.00	\$7,500.00
406-362-50-10-00	Fire Service Rentals	\$48,500.00	\$38,000.00	\$16,800.00	\$38,000.00	\$38,000.00
406-369-91-00-00	Miscellaneous Revenue	\$18,328.09	\$0.00	\$77.79	\$78.00	\$0.00
406-369-91-10-00	Duck Lake Water Share Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$79,522.34	\$46,500.00	\$23,032.15	\$47,961.00	\$46,700.00
Total Revenues		\$339,966.83	\$607,684.50	\$136,277.67	\$550,495.50	\$306,960.00
Nonrevenues						
406-381-10-00-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-389-10-00-00	Other Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-389-30-00-00	Sales Tax Received	\$14,461.55	\$20,000.00	\$9,534.84	\$20,000.00	\$20,000.00
Total Nonrevenues		\$14,461.55	\$20,000.00	\$9,534.84	\$20,000.00	\$20,000.00
Other Financing Sources						
406-397-00-00-00	Operating Transfer IN	\$145,000.00	\$145,000.00	\$145,000.00	\$145,000.00	\$100,000.00
Total Revenue		\$499,428.38	\$772,684.50	\$290,812.51	\$715,495.50	\$426,960.00
Total AIRPORT FUND		\$669,137.93	\$862,025.05	\$395,310.35	\$804,836.05	\$610,131.84

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
WATER ASSESSMENT FUND						
Revenue						
Beginning Fund Balances						
407-308-80-00-00	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Balances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
407-343-30-00-00	Water Assessment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WATER ASSEMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
WATER CUM. RESERVE FUND						
Revenue						
Beginning Fund Balances						
411-308-80-00-00	Beginning Fund Balance	\$479,951.16	\$487,891.16	\$488,931.70	\$487,891.16	\$492,431.70
Total Beginning Fund Balances		\$479,951.16	\$487,891.16	\$488,931.70	\$487,891.16	\$492,431.70
Miscellaneous Revenues						
411-361-11-00-00	Interest Earnings	\$8,539.91	\$4,250.00	\$2,239.51	\$3,500.00	\$3,500.00
411-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$440.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$8,980.54	\$4,250.00	\$2,239.51	\$3,500.00	\$3,500.00
Non Revenue						
411-397-00-00-00	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$8,980.54	\$4,250.00	\$2,239.51	\$3,500.00	\$3,500.00
Total WATER CUM. RESERVE FUND		\$488,931.70	\$492,141.16	\$491,171.21	\$491,391.16	\$495,931.70

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
SEWER CUM. RESERVE FUND						
Revenue						
Beginning Fund Balances						
412-308-80-00-00	Beginning Fund Balance	\$1,015,354.18	\$1,031,285.18	\$1,034,349.08	\$1,031,285.18	\$1,041,749.08
Total Beginning Fund Balances		\$1,015,354.18	\$1,031,285.18	\$1,034,349.08	\$1,031,285.18	\$1,041,749.08
Miscellaneous Revenues						
412-361-11-00-00	Interest Earnings	\$18,063.51	\$10,000.00	\$4,738.93	\$7,400.00	\$7,400.00
412-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$931.39	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$18,994.90	\$10,000.00	\$4,738.93	\$7,400.00	\$7,400.00
Total Revenues		\$18,994.90	\$10,000.00	\$4,738.93	\$7,400.00	\$7,400.00
412-397-00-00-00	Operating Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$18,994.90	\$10,000.00	\$4,738.93	\$7,400.00	\$7,400.00
Total SEWER CUM. RESERVE FUND		\$1,034,349.08	\$1,041,285.18	\$1,039,088.01	\$1,038,685.18	\$1,049,149.08

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
EQUIPMENT RENTAL FUND						
Revenue						
Beginning Fund Balances						
501-308-80-00-00	Beginning Fund Balance	\$33,397.02	\$146,746.02	\$109,400.96	\$146,746.02	\$178,867.78
Total Beginning Fund Balances		\$33,397.02	\$146,746.02	\$109,400.96	\$146,746.02	\$178,867.78
501-344-30-00-00	Fire District #3 Vehicle Maintenance	\$2,543.08	\$2,000.00	\$5,855.00	\$8,000.00	\$3,000.00
501-348-91-00-00	Equipment Rental Fees	\$701,343.96	\$806,338.00	\$537,559.28	\$806,338.00	\$662,577.00
Miscellaneous Revenues						
501-361-11-00-00	Investment Interest	\$3,284.20	\$2,000.00	\$1,062.12	\$1,730.00	\$1,730.00
501-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$135.44	\$0.00	\$0.00	\$0.00	\$0.00
501-369-91-00-00	Miscellaneous Revenue	\$3,161.28	\$1,000.00	\$700.66	\$1,000.00	\$1,000.00
Total Miscellaneous Revenues		\$6,580.92	\$3,000.00	\$1,762.78	\$2,730.00	\$2,730.00
Total Revenues		\$710,467.96	\$811,338.00	\$545,177.06	\$817,068.00	\$668,307.00
Other Financing Sources						
501-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$710,467.96	\$811,338.00	\$545,177.06	\$817,068.00	\$668,307.00
Total EQUIPMENT RENTAL FUND		\$743,864.98	\$958,084.02	\$654,578.02	\$963,814.02	\$847,174.78

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
EQ. RENTAL CAPITAL PURCH. FUND						
Revenue						
Beginning Fund Balances						
508-308-80-00-00	Beginning Fund Balance	\$951,200.19	\$1,157,521.19	\$1,185,002.95	\$1,157,521.19	\$753,042.43
Total Beginning Fund Balances		\$951,200.19	\$1,157,521.19	\$1,185,002.95	\$1,157,521.19	\$753,042.43
Miscellaneous Revenues						
508-361-11-00-00	Interest Earnings	\$16,908.17	\$9,000.00	\$5,231.27	\$8,000.00	\$5,500.00
508-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$873.34	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$17,781.51	\$9,000.00	\$5,231.27	\$8,000.00	\$5,500.00
Total Revenues		\$17,781.51	\$9,000.00	\$5,231.27	\$8,000.00	\$5,500.00
Disposition of Capital Assets						
508-395-10-00-00	Sale of Surplus	\$46,862.50	\$30,000.00	\$0.00	\$75,000.00	\$30,000.00
508-395-20-00-00	Insurance Recoveries	\$8,431.50	\$8,000.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$55,294.00	\$38,000.00	\$0.00	\$75,000.00	\$30,000.00
Transfers-In						
508-397-50-00-00	Transfer In from Equip. Rental	\$228,280.00	\$276,371.00	\$0.00	\$276,371.00	\$257,577.00
Total Transfers-In		\$228,280.00	\$276,371.00	\$0.00	\$276,371.00	\$257,577.00
Total Revenue		\$301,355.51	\$323,371.00	\$5,231.27	\$359,371.00	\$293,077.00
Total EQ. RENTAL CAPITAL PURCH. FUND		\$1,252,555.70	\$1,480,892.19	\$1,190,234.22	\$1,516,892.19	\$1,046,119.43

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
STATE BLDNG PERMIT FEES						
Revenue						
Beginning Fund Balances						
631-308-80-00-00	Beginning Fund Balance	\$69.50	\$299.00	\$87.00	\$87.00	\$837.00
	Total Beginning Fund Balances	\$69.50	\$299.00	\$87.00	\$87.00	\$837.00
Nonrevenues						
631-389-30-00-00	State Share-Building Permit Fee	\$521.00	\$225.00	\$537.50	\$750.00	\$750.00
	Total Nonrevenues	\$521.00	\$225.00	\$537.50	\$750.00	\$750.00
	Total Revenue	\$521.00	\$225.00	\$537.50	\$750.00	\$750.00
	Total STATE BLDNG PERMIT FEES	\$590.50	\$524.00	\$624.50	\$837.00	\$1,587.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
STATE AGENCY DEPOSITS						
Revenue						
Beginning Fund Balances						
632-308-80-00-00	Beginning Fund Balance	\$995.04	\$1,251.84	\$904.15	\$1,251.84	\$14,232.15
Total Beginning Fund Balances		\$995.04	\$1,251.84	\$904.15	\$1,251.84	\$14,232.15
 Total Revenues						
 Nonrevenues						
632-389-10-00-00	Credit Card Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-20-00	State Share-Concealed Weapons	\$432.00	\$0.00	\$180.00	\$300.00	\$641.69
632-389-30-20-90	FBI Fingerprints	\$195.00	\$0.00	\$0.00	\$0.00	\$202.91
632-389-30-20-91	State Remit - Firearms Dealer	\$375.00	\$0.00	\$125.00	\$183.00	\$343.33
632-389-30-30-00	10% Felony Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-31-00	10% Drug Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-40-00	Trauma Care/State	\$0.00	\$0.00	\$0.00	\$0.00	\$195.62
632-389-30-40-05	Trauma State	\$438.75	\$0.00	\$171.29	\$314.00	\$698.36
632-389-30-40-06	Traumatic Brain Injury	\$175.39	\$0.00	\$105.10	\$205.00	\$256.20
632-389-30-40-07	JIS/Trauma Auto Theft Prev	\$878.81	\$0.00	\$337.64	\$622.00	\$1,380.84
632-389-30-40-12	Accessible Communities Acct	\$66.66	\$0.00	\$0.00	\$0.00	\$22.89
632-389-30-40-13	Multimodal Transp. Account	\$66.66	\$0.00	\$0.00	\$0.00	\$22.89
632-389-30-40-91	State General Fund - Court Fees	\$7,824.30	\$0.00	\$3,138.91	\$5,681.00	\$5,000.00
632-389-30-40-92	State PSEA (Public Educ. Assess) 30%	\$4,204.33	\$0.00	\$1,626.41	\$2,973.00	\$6,075.85
632-389-30-40-94	Crime Victims	\$218.51	\$0.00	\$86.82	\$158.00	\$316.66
632-389-30-40-97	JIS Account	\$3,360.37	\$0.00	\$1,260.46	\$2,200.00	\$4,546.80
632-389-30-40-98	School Safey Zone Fines - State Remit	\$304.00	\$0.00	\$8.58	\$13.00	\$388.58
632-389-30-50-00	Leasehold Tax	\$781.18	\$0.00	\$448.50	\$679.00	\$799.53
Total Nonrevenues		\$19,320.96	\$0.00	\$7,488.71	\$13,328.00	\$20,892.15
Total Revenue		\$19,320.96	\$0.00	\$7,488.71	\$13,328.00	\$20,892.15
Total STATE AGENCY DEPOSITS		\$20,316.00	\$1,251.84	\$8,392.86	\$14,579.84	\$35,124.30

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
REVOLVING ADVANCED TRAVEL FUND						
633-308-80-00-00	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
633-389-90-00-00	Non-Revenue Advanced Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON REVENUE		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total REVOLVING ADVANCED TRAVEL FUND		\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

REVENUES

Account Number	Description	Actual 2019	ESTIMATE 2020	YTD 7/31 2020	END of Year 2020	REQUEST 2021
INVESTMENT TRUST FUND						
Revenue						
700-308-10-00-00	Reserved Beginning Fund Balance	\$170,948.53	\$170,948.53	\$170,948.98	\$170,948.98	\$170,948.98
Charges for Goods and Services						
700-343-60-00-00	Endowment Care Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-361-11-00-01	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.53	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		\$21,649,376.34	\$26,601,942.43	\$18,663,623.03	\$25,857,312.60	\$21,606,611.50

DEPARTMENT REQUESTS

**CITY HALL
SERVICES**

001.508 - 001.519

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9.16.2020

Department: Court

Fund: 001.

BARS Code: 001.512.51.48

Description: Repairs & Mlt.

Amount in 2020: 425.00 Amount Requested in 2021: 600.00

Increase: Decrease:

Reason for Request:

To cover increasing costs
of IT support for laptops & desktop

SIGNED: 

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9.16.2020

Department: Finance

Fund: 001

BARS Code: 001.514.22.28

Description: Uniform

Amount in 2020: 0 Amount Requested in 2021: 80.00

Increase: Decrease:

Reason for Request:

SIGNED: 

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9.16.2020 Department: Accounting

Fund: 001 BARS Code: 001.514.23.25

Description: Uniforms

Amount in 2020: 0 Amount Requested in 2021: 320.00

Increase: Decrease:

Reason for Request:

Identifying uniforms (card, gsm) us
staff does banking, mtc, travel.

SIGNED: 

**POLICE
DEPARTMENT
001.521**

✓
2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Admin Travel BARS Code: 001-521-10-43-00

Description: Admin Travel / Training

Amount in 2020: \$4000.00 Amount Requested in 2021: \$1000.00

Increase: Decrease: X

Reason for Request:

Most trainings that are currently being attended are at little to no cost and are being offered via online services. This decrease is being made after considering past years averages and the recent changes to the trainings offered.

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Clerical Travel BARS Code: 001-521-15-43-00

Description: Clerical Travel / Training

Amount in 2020: \$1500.00 Amount Requested in 2021: \$500.00

Increase: Decrease: X

Reason for Request:

Most trainings that are currently being attended are at little to no cost and are being offered via online services. This decrease is being made after considering past years averages and the recent changes to the trainings offered.

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Patrol Operating Supplies BARS Code: 001-521-20-31-10

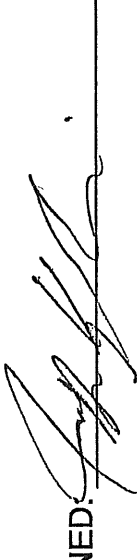
Description: Decrease Patrol Operating Supplies

Amount in 2020: \$10,000.00 Amount Requested in 2021: \$5,000.00

Increase: Decrease: X

Reason for Request:

This line item has been budgeted at \$10,000 for the last several years and has consistently been underspent. The needs of the department are currently focused on small tools and equipment rather than operating supplies. The amount requested for 2021 more accurately reflects the needs of the department for the year.

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Small Tools and Equipment BARS Code: 001-521-20-35-00

Description: Increase in Equipment Funding

Amount in 2020: \$10,000.00 Amount Requested in 2021: \$30,000.00

Increase: X Decrease:

Reason for Request:

Many equipment items within the Police Department are at the end of life and need to be replaced. New Lap Top computers were purchased in 2020. For the year 2021 the focus needs to be on desk top computers and portable radio replacement. This increase would fund the purchase of 6 desk top computers and 11 portable radios. Other items that need replacing are Tasers and the Police Department server.

SIGNED:  _____

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Interpreter Services BARS Code: 001-521-20-41-00

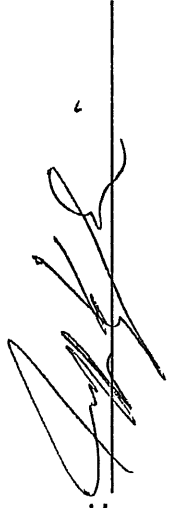
Description: Decrease Interpreter Services

Amount in 2020: \$500.00 Amount Requested in 2021: \$0.00

Increase: Decrease: X

Reason for Request:

Interpreter services for the Police Department are found through local resources such as language line and Officers from other agencies who speak a second language. These services do not come at a cost.

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Repairs Office Equipment BARS Code: 001-521-20-48-00

Description: Decrease in repairs/maintenance office equipment

Amount in 2020: \$12,910.00 Amount Requested in 2021: \$8000.00

Increase: Decrease: X

Reason for Request:

This line items funds the repair and maintenance of office equipment such as computers, printers, copy machines, etc. With many of the computers being replaced it is anticipated that the repair and maintenance costs will decrease.

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 09-01-20 Department: Police

Fund: Vehicle Towing BARS Code: 001-521-20-49-10

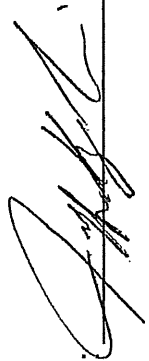
Description: Increase Vehicle Towing

Amount in 2020: \$1500.00 Amount Requested in 2021: \$2000.00

Increase: X Decrease:

Reason for Request:

The city has increased enforcement of ordinances such as hulk and abandoned vehicles over the last few years. There has also been an increased demand to impound vehicles for search warrant service. This increase keeps track with the rising demand.

SIGNED:  _____

**FIRE
DEPARTMENT
001.522**



Omak Volunteer Fire Department

Phone (509) 826-0760
Fax (509) 826-6057

16 N. Ash St.
P.O. Box 72

Kevin Bowling, Fire Chief

Omak, Wash. 98841

OMAK FIRE DEPARTMENT

Mission Statement

The mission of the Omak Fire Department is to provide protection of life, property and the environment. Accomplished through fire suppression, fire prevention, education, rescue operations and community involvement. With resources allocated and the authority granted we will provide to the citizens and visitors of the City of Omak quality cost effective emergency services.

The Omak Fire Department consists of a full time Fire Chief who is a city employee, and 33 volunteer fire fighters. The department provides fire suppression services for the City and to the surrounding area through a mutual aid agreement with Okanogan County fire districts. Fire District #3 houses equipment at the city's fire station. The city of Omak fire department and fire district #3 operates jointly and serves both areas from the one facility. Personnel work and train together.

Starting in 2016 the Volunteers receive \$20.00 per City call and \$15.00 for training night. This will stay the same for 2021.

The department is housed in the police/fire building, an 11,352 square foot structure located at 16 North Ash Street next to the City Hall. The building was constructed in 1969 and houses seven vehicles and is in generally good condition. The building includes a hose tower for drying fire hose, vehicle storage bays, a meeting room, a weight room, a shop, and the fire chief's office. Improvements have been made over the years that include; a vehicle exhaust system, three walk through doors and eight windows, a new poly roof, a new HVAC system, energy efficient lights and a SCBA air compressor. Weights and cardiovascular equipment have been added in the weight room. In 2011 one bay door was raised to accommodate a 75' ladder truck.

The department meets every Wednesday from 1900 hrs to 2100 hrs. On the first Wednesday of each month the business meeting is conducted and on the remaining Wednesday's training is conducted.

Preventing Fires Is Your Job, Too!



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Fax (509) 826-6057

16 N. Ash St.
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Kevin Bowling, Fire Chief

Omak, Wash. 98841

Approx. 30 minutes each Wednesday is spent checking equipment for readiness.

In 1996 the Omak Fire Department started a junior firefighter program. In doing so, we lowered the minimum age from 18 to 16. To date the department has had 30 junior firefighters join the department.

The department sells ice cream each year at the Okanogan County Fair as a fundraiser. The monies are used to purchase equipment and a donation is sometimes given to the Northwest Burn Foundation or other charities.

2020 Accomplishments:

- All fire hose was tested.
- Pumps on Engine 51 & Ladder 51 were tested.
- Ground and aerial ladders were tested.
- All Self Contained Breathing Apparatus (SCBA's) were tested.
- Had the SCBA compressor serviced.
- Replaced 5 sets of structure gear that is more than 12 years old.
- Continue working on Training facility.
- Purchased 500' of 1¾" fire hose to replace hose purchased in the 1980's.



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Omak, Wash. 98841

2021 goals:

• 001.522.10.11.00 Salaries and Wages

2020: 0

2021: \$84,000.00

Since 1961 Omak has had one full time employee in the Fire Department, that being the Fire Chief. Over the years as the population and crime has increased so has the man power in the Police Department. As new roads, water lines, sewer lines and parks are built the man power has increased in the Public Works Department. In the shop, as more rolling stock is purchased and needs to be maintained man power has increased. As the work load has increased in City Hall so has the number of employees. Yet, as the work load has increased within the Fire Department we still only have one full time employee and rely on volunteers for many vital services.

I feel the time has come to hire a full time firefighter that will help take the load off the Fire Chief and our valuable volunteers. This person will be responsible for training, fire inspections and fire prevention and will guarantee one additional firefighter for calls during normal working hours when man power is short. Keeping up on current training standards is very important. Currently, the line officers and the chief provide all training. All training requires advanced preparation which is taking a toll on the volunteer line officers. Fire inspections should be done on a regular schedule especially rest homes, schools, day cares and the more hazardous occupancies. Inspections are not getting done as often as they should. Throughout the year we provide fire prevention presentations to the school kids from pre-school through 6th grade. This takes manpower and once again we rely on the volunteers. Having a full time firefighter will help to get us one step closer to lowering our rating with the Washington Surveying and Rating Bureau to a class 4 which would lower insurance rates inside the City. This position can also assist with code enforcement issues as well.

This position will partially be funded by Okanogan County Fire District 3. They have committed \$30,000.00 per year towards this position. The annual wage would start at approx. \$45,000.00 per

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Omak, Wash. 98841

- Enforcement of fire prevention ordinances and safety regulations for public assemblies, handling and storage of combustible Materials and the use of flammable liquids and handling of Explosives.
- Investigate the origin and cause of all fires.
- Compile records and reports regarding department operations and of all fires in the city and submits the same to the state and analyzes information to improve the department's services.
- Ongoing public relations and education activities including news releases, meeting appearances and effective emergency operations.
- Keeping abreast of local, county, state, and federal agencies current trends and laws in the fire service for improvement of fire service activities.
- Attend classes and seminars to maintain and improve knowledge.

Short/Long Term Goals:

- Full time fire fighter. \$84,000.00 per year benefits included. This position will be split and paid for by City & Fire District 3 with fire district 3 paying \$30,000.00 per year.
- Replace the 1991 fire engine. In 2021 the truck will be 30 years old. Our fire truck replacement schedule is 30 years. Possibly keep this truck for a spare/2nd engine. According to the Washington Surveying and Rating Bureau, we would lose points if we had an additional engine. This would help get us closer to a class 4 and lower insurance rates.
- Possibly add onto station to accommodate 3 more trucks. Two Fire District 3 trucks and one City truck assuming we keep the old engine for a spare. Fire District 3 has agreed to increased annual lease payments to help offset costs.

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CAPITAL PROJECTS/PRIORITIES

Capital project	Priority	Estimated cost	Year planned	Funding source
Full time firefighter	1	\$84,000	2021	Current Expense/Fire District 3
Replace 1991 fire engine	2	\$500,000.00	2021	LOCAL loan
Add on to fire station 2,000 sq. ft.	3	\$800,000.00	2022	LOCAL Loan

STATISTICS

Description	2013	2014	2015	2016	2017	2018	2019	*2020
Burn permits	231	199	210	184	181	197	175	96
Training Hrs	2216	2378	2492	2469	2377	2354	2522	1318
City calls	161	160	170	132	144	156	130	101
District calls	147	137	185	140	132	138	140	133
Property loss (city only)	\$208,180	\$99,830	\$404,150	\$668,895	\$383,400	\$463,150	\$70,465	\$38,800
Fire/safety inspections	55	66	50	57	52	71	53	42
Fire man hours City & District	1754.6	1849	3394	1445.2	1236.3	1832.9	1245.1	2288.3
Air bottles filled	158	101	133	113	132	84	88	89

• As of 10/13/2020

EQUIPMENT

Equipment Description	Year purchased	Condition
1991 E-One Engine (Engine 51)	1991	Very Good
2003 E-One 75' Ladder Truck (Ladder 51)	2011	Very Good
1997 Ford F800 Rescue Rig (Rescue 51)	2003	Very Good
2015 Chevrolet 4x4 Pickup with Canopy (Command 51)	2014	Very Good

Preventing Fires Is Your Job, Too!

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001.522.10.35.00

Description: Small Tools & Equipment

Amount in 2020: \$ 1,250.00 Amount Requested in 2021: \$ 250.00

Increase: Decrease: X

Reason for Request:

This line item was increased in 2019 to purchase computer

SIGNED: 

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001.522.10.43.00

Description: Travel & Training

Amount in 2020: \$ 250.00 Amount Requested in 2021 0

Increase: Decrease: X

Reason for Request:

No travel & training expected in 2021 for fire chief

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: DOI. S22. 20. 27.00

Description: Medical Expenses

Amount in 2020: \$ 1,000.00 Amount Requested in 2021: \$ 500.00

Increase: Decrease: X

Reason for Request:

State Board for Volunteer Firefighters continues to pick up cost of new
firefighter medical physical.

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001.522.20.31.00

Description: Operating Supplies

Amount in 2020: \$3,000 Amount Requested in 2021: \$1,000

Increase: Decrease: X

Reason for Request:

Less supplies anticipated

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 10-13-20 Department: Fire

Fund: Current Expend BARS Code: 001.522.20.35.00

Description: Small Tools & minor Equipment

Amount in 2020: \$2500.00 Amount Requested in 2021: 49,500.00

Increase: Decrease:

Reason for Request:

Replace Exensive equipment

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001.522.20.42.00

Description: Fuel Consumed

Amount in 2020 \$1500.00 Amount Requested in 2021 \$800.00

Increase: Decrease: X

Reason for Request:

Still fine tuning this line item since Command vehicle is now part
of equipment rental

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001-522-20-45-01

Description: Hydrant Rental

Amount in 2020: \$ 4,063.00 Amount Requested in 2021: \$ 4,100.00

Increase: X Decrease:

Reason for Request:

3 New hydrants @ airport

SIGNED: KB

2021 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Fire

Fund: Current Expense BARS Code: 001.522.51.48.00

Description: Repairs & maintenance

Amount in 2020: \$2,800.00 Amount Requested in 2021: \$1,800.00

Increase: Decrease: X

Reason for Request:

Anticipating there will not be any problems during pump & ladder
testing

SIGNED: KB

**BUILDING
DEPARTMENT
001.524**

City of Omak
Building Department
2020 Permit Activity

As of October 8, 2020, Building Department permit activity has been as follows:

36 Commercial Permits:

- 12 Commercial Building Permits
- 4 Commercial Re-roof Permits
- 11 Commercial Sign Permits
- 3 Commercial Mechanical Permits
- 6 Commercial Plumbing Permit
- 1 Demolition permit

58 Residential Permits:

- 16 Residential Building Permits
- 4 New Single Family Dwelling Permits
- 15 Re-roof Permits
- 16 Mechanical Permits
- 3 Plumbing permits
- 4 Demolition permit

SEPA Environmental Checklists:

- 5 SEPA checklists

Land Use:

- 3 Short-Plats
- 1 Boundary Line Adjustment
- 2 Parcel Consolidation
- 1 Conditional Use Permit

Total Permit Fees Collected: \$48,319.12 to date.

2021
2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-3-20 Department: Building

Fund: _____ BARS Code: 001-524-20-31-00

Description: Office & Operating Supplies

Amount in 2019: 4,500⁰⁰ Amount Requested in 2020: 2,500⁰⁰

Increase: _____ Decrease: X

Reason for Request:
Permitting Software was in the budget for 2020.
I am happy with current permitting process.

SIGNED: 

2021
~~2020~~ DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-3-20 Department: Building


Fund: _____ BARS Code: 001-~~524~~-20-41-00

Description: Plan Check Services

Amount in 2019: 10,000⁰⁰ Amount Requested in 2020: 5,000⁰⁰

Increase: _____ Decrease:

Reason for Request:
Decreased for projected need.

SIGNED: 

2021
2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-3-20 Department: Building

Fund: _____ BARS Code: 001-524-20-41-30

Description: Interim building official Contract services

Amount in 2019: 8,000⁰⁰ Amount Requested in-2020: 4,000⁰⁰

Increase: _____ Decrease:

Reason for Request:
\$0 has been spent up to date.

SIGNED: _____


2021
2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9-2-20 Department: Building

Fund: Travel & Training BARS Code: 001-524-20-43-00

Description: _____

Amount in 2019: 2,500⁰⁰ Amount Requested in 2020: 3,500⁰⁰

Increase: Decrease: _____

Reason for Request:

4 day conference in Leavenworth &
5 day training and testing for additional Certification
- In Seattle or out of State.

SIGNED: _____

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: _____ Department: Bldg.

Fund: 001 BARS Code: 524.20.42

Description: Communications

Amount in 2019: 650⁰⁰ Amount Requested in 2020: 1230⁰⁰

Increase: Decrease:

Reason for Request:
Tel fac - Verizon for vehicle

SIGNED: 

**ANIMAL
CONTROL**

001.554

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 08-20 Department: Code Enforcement

Fund: 001-56430, 42.00 BARS Code: _____

Description: Communications

Amount in 2019: \$9550 Amount Requested in 2020: \$1,300

Increase: X Decrease: _____

HD. / ¹ / ₁₃ 08

Reason for Request:

For adding a jet pak from Verizon and monthly fees.

SIGNED: [Signature]

Code Enforcement Officer

From: Public Works
Sent: Tuesday, September 1, 2020 10:06 AM
To: Code Enforcement Officer
Subject: FW: [E] Mobile internet needs

See below

Ken Mears
City of Omak
Public Works Director
509-826-1170 Office
509-846-5964 Cell
publicworks@omakcity.com

From: Hendrick, Scott R <scott.hendrick@verizonwireless.com>
Sent: Tuesday, September 1, 2020 9:51 AM
To: Public Works <publicworks@omakcity.com>
Subject: Re: [E] Mobile internet needs

[External Email]

Hi Ken,

I'd recommend our unlimited broadband data plans for \$39.99 per month per device. The device I would recommend is the 8800 jetpack for \$99.99 per device. All of our devices are currently on backorder until the middle of September due to all the distance learning initiatives for schools though. Some laptops come with embedded Verizon connections and may be able to connect to our network without the additional hardware.

Scott Hendrick | Government Accounts Manager | VZW | Mobile 509-435-7154 | Scott.Hendrick@verizonwireless.com

Need to update your contacts listed on your profile, your password, click below;

[Point of Contact Update Form](#)

On Tue, Sep 1, 2020 at 8:05 AM Public Works <publicworks@omakcity.com> wrote:

Hello Scott,

The City needs for mobile data of three employees to use their laptops in the field with the internet. Based on our plans, what would be the recommendation for them? Devices and plans.

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 08-20-2020 Department: Code Enforcement

Fund: 001.554.30.28.00 BARS Code: _____

Description: Uniforms _____

Amount in 2019: \$ 0.00 Amount Requested in 2020: \$ 200.00

Increase: X Decrease: _____

Reason for Request:
TD purchase uniforms

SIGNED: 

PLANNING

001.558

Planning

Connie Thomas

From: Kurt Danison <kdanison@ncidata.com>
Sent: Thursday, September 3, 2020 8:43 AM
To: Connie Thomas
Subject: RE: CALL TO BUDGET - BUDGET REQUESTS

[External Email]

Connie – I have the following revisions to the budget spread sheet:

End of year 2020	2021 Estimate
\$19,723.97	\$15,000.00

The end of year figure is based on the to date total of \$15,748.97 with estimates for September through December.

Do you want the narrative as well?

Thanks

Kurt

From: Connie Thomas <clerk@omakcity.com>
Sent: Thursday, September 3, 2020 8:32 AM
o: Kurt Danison <kdanison@ncidata.com>
Subject: FW: CALL TO BUDGET - BUDGET REQUESTS

Forwarding

From: Connie Thomas
Sent: Thursday, August 20, 2020 10:42 AM
To: Wayne <apwd@omakcity.com>
Subject: FW: CALL TO BUDGET - BUDGET REQUESTS

Per your request 😊

From: Connie Thomas
Sent: Wednesday, August 19, 2020 4:37 PM
To: Gary - Code Enforcement <enforcement@omakcity.com>; Jeff Koplin <opd401@omakpd.com>; 'Ken' <publicworks@omakcity.com>; Kevin Bowling <fire51@omakcity.com>; Tyler <build@omakcity.com>; Kurt Danison <kdanison@ncidata.com>; 'Denise Hardy' <deniseh@omakcity.com>
Cc: Cindy Gagne <mayor@omakcity.com>; Todd McDaniel <admin@omakcity.com>
Subject: CALL TO BUDGET - BUDGET REQUESTS

Good afternoon,

Attached is the 2021 Budget Memo from City Administrator McDaniel and the spreadsheet "2021 Clerk's Budget". I have also included request sheets for any Capital Outlay and Operating Expenditures. Feel free to make this

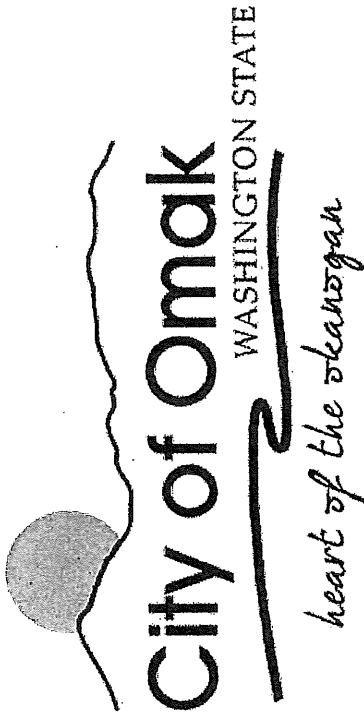
spreadsheet your own and you can email it back to me with your modifications. Administrator McDaniel has populated the "End of Year" at spending 100% of your budget for each line. You should review these and adjust accordingly. You will do the same with your 2021 request. Your Department Budget should be filed with the Clerk by **Friday, September 1, 2020**. If you have any questions at all, please ask. I am more than happy to help out.

Thanks,

Connie Thomas, CMC
City Clerk
clerk@omakcity.com
509-826-1170

Public Records Disclosure Notice

*Messages sent to and from this email address may be subject to the Washington State Public Records Act
RCW 42-56*



**CAPITAL
EXPENDITURES**

001.594

✓

2021 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: LOCAL LOAN

BARS Code: (if already available) 001-594.22.64.20

Amount of Request: \$500,000.00

Reason for Request:

Purchase new fire engine to replace 30 year old truck

SIGNED: 

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 001

BARS Code: (if already available) 594.64.10

Amount of Request: 11,000

Reason for Request: Upgrade Finance Server

SIGNED: 



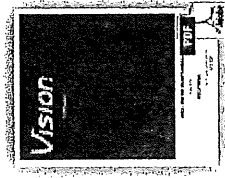
<https://www.visionms.net>
509-315-8845
 P.O. Box 28429, Spokane, WA 99228

Quote VMSQ2858

Prepared For:
 City of Omak
 Connie Thomas
 Phone: (509) 826-1170
 2 N Ash St.
 Omak, WA 98841
 clerk@omakcity.com

Prepared By:
 Brandon Votaw
 Director of Information Technology
 Phone: 509-491-3960 x2
 Fax: 888-223-6007
 Email: bvotaw@visionms.net

Valid through January 31, 2021







Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, click here to view or download the PDF version of this quote. You can sign and email the .pdf to help@visionms.net, or you can save time by simply electronically accepting this quote below.

Line Item Detail

QTY	Description	Picture	Unit Price	Ext Price
2021 - City Hall Server Hardware				
1	Vision Mid Range Server Includes: - Intel Xeon E-2136 6 Core/12 Thread - 64 GB RAM - 4 x 480 SSD (DC/SQL OS) - 2 x 2 TB (Data) - LSI 9361-8i RAID Card with Cache Vault - USB 3.0 - Vision iKVM Remote Technologies - 3 year hardware warranty		\$4,163.90	\$4,163.90
1	1500VA AVR LCD UPS Battery Backup Tower - 1500VA/810W Power Handling - Automatic Voltage Regulation (AVR) - 5 Battery Only Outlets - 5 Surge Only Outlets - USB Managed - 3 year hardware warranty* * Excludes internal batteries		\$184.60	\$184.60
2	3 TB USB Backup Drive		\$126.95	\$253.90
<input type="checkbox"/>	Warranty Upgrade - 3 year hardware warranty upgraded to 5 years		\$258.70	\$258.70
Server Software:				
1	Microsoft Server 2019 Standard - 16 Cores - 1 Physical Host License - 2 VM's - Local Government Pricing - Does Not include User CAL's		\$884.00	\$884.00
20	Microsoft Server User CAL - 1 user CAL (Local Government)		\$30.89	\$617.80

1	Microsoft SQL Server 2019 Standard - Local government pricing - Microsoft Volume License - Downgradable to SQL 2017		\$800.00	\$800.00
5	SQL Server User CAL - Local government pricing 5.0% vCare Hardware Discount		\$200.00	\$1,000.00 -\$395.21
2	Disaster Recovery: Vision Online Backups for Multiple Servers - No hidden or setup fee's - Complete Server Backup - Monthly Archiving - Multiple Server Discount - Monitored Daily Backup - Encrypted backups at rest and in transit - Replicate Cloud Backups to a connected USB Backup Drive for a local repository* * additional cost may be incurred for a USB Backup Drive		\$567.00	\$1,134.00
1	Professional Services: Labor: - Setup new HyperV Host Server - Setup & Configure 2 new VM's (DC & FS) - Migrate Existing VM's to new HyperV Host Server - Setup and configure new network - Onsite Delivery *Estimated 2 hours of downtime Travel - Travel & Hotel		\$3,000.00	\$3,000.00

Update

SubTotal: \$11,992.99
Shipping: \$0.00
Sales Tax: \$1,007.41
Total: \$13,000.40
 Deposit Required: \$3,900.12
 Plus \$1,229.26 Annually (incl tax)

Ready to Accept?

Order Confirmation

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

IP Address 64.139.98.86

PO Number
(Optional: Enter PO Number as your reference only.)

Comments

Email Address clerk@omakcity.com
Printed Name
Signature "signatures" could include: /john smith/, /js/, /js123/, etc

Click to Accept

Have Questions?

Not Ready To Accept? Have Questions?

(Note, you will receive a copy of your message by email.)

No questions posted yet.

Time expressed in Pacific Daylight Time UTC-07:00

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 10.20.2020 Department: Police

Fund: 001 BARS Code: 001.594.21.XX

Description: Server Hardware

Amount in 2020: 0 Amount Requested in 2021: 11,000.00

Increase: Decrease:

Reason for Request:

Server is beyond its life expectancy
to ensure the network remains viable
for all users a new one is vital.

SIGNED: Jeff Kaplan / C.I.I.



VisionMS.net

<https://www.visionms.net>
509-315-8845

P.O. Box 28429, Spokane, WA 99228

Quote VMSQ2859

Valid through January 31, 2021

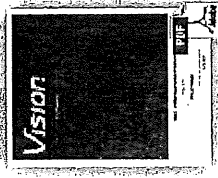


Prepared For:

City of Omak
 Connie Thomas
 Phone: (509) 826-1170
 2 N Ash St.
 Omak, WA 98841
 clerk@omakcity.com

Prepared By:

Brandon Votaw
 Director of Information Technology
 Phone: 509-491-3960 X2
 Fax: 888-223-6007
 Email: bvotaw@visionms.net



Below is the interactive version of the quote, you can choose options and see the quote totals.

For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and email the .pdf to help@visionms.net, or you can save time by simply electronically accepting this quote below.

Line Item Detail

QTY	Description	Picture	Unit Price	Ext Price
2021 - Police Dept Server Hardware				
1	Vision Mid Range Server Includes: - Intel Xeon E-2136 6 Core/12 Thread - 64 GB RAM - 4 x 480 SSD (DC/SQL OS) - 2 x 2 TB (Data) - LSI 9361-8i RAID Card with Cache Vault - USB 3.0 - Vision iKVM Remote Technologies - 3 year hardware warranty		\$4,163.90	\$4,163.90
1	1500VA AVR LCD UPS Battery Backup Tower - 1500VA/810W Power Handling - Automatic Voltage Regulation (AVR) - 5 Battery Only Outlets - 5 Surge Only Outlets - USB Managed - 3 year hardware warranty* * Excludes internal batteries		\$184.60	\$184.60
2	3 TB USB Backup Drive		\$126.95	\$253.90
<input type="checkbox"/>	Warranty Upgrade - 3 year hardware warranty upgraded to 5 years		\$258.70	\$258.70
Server Software:				
1	Microsoft Server 2019 Standard - 16 Cores - 1 Physical Host License - 2 VM's - Local Government Pricing - Does Not include User CAL's		\$884.00	\$884.00
10	Microsoft Server User CAL - 1 user CAL (Local Government)		\$30.89	\$308.90

5.0% vCare Hardware Discount

-\$289.77

Disaster Recovery:

2 Vision Online Backups for Multiple Servers

\$567.00 \$1,134.00



- No hidden or setup fee's
- Complete Server Backup
- Monthly Archiving
- Multiple Server Discount
- Monitored Daily Backup
- Encrypted Backups at rest and in transit
- Replicate Cloud Backups to a connected USB Backup Drive for a local repository*
- * Additional cost may be incurred for a USB Backup Drive

Professional Services:

- 1 Labor:
- Setup new HyperV Host Server
 - Setup & Configure 2 new VM's (DC & FS)
 - Migrate Existing VM's to new HyperV Host Server
 - Setup and configure new network
 - Onsite Delivery
 - *Estimated 2 hours of downtime

\$3,000.00 \$3,000.00



- Travel
- Travel & Hotel

\$350.00 \$350.00

SubTotal: \$9,989.53
 Shipping: \$0.00
 Sales Tax: \$839.12
Total: \$10,828.65

Deposit Required: \$3,248.60
 Plus \$1,229.26 Annually (incl tax)

Ready to Accept?

Order Confirmation

We reserve the right to cancel orders arising from errors, inaccuracies, or omissions.

I agree to the terms and conditions of the above document and PDF attachment with an electronic signature below.

IP Address 64.139.98.86

PO Number
(Optional: Enter PO Number as your reference only.)

Comments

Email Address

Printed Name

Signature
"signatures" could include: /john smith;/ /js;/ /js123/, etc

Have Questions?

Not Ready To Accept? Have Questions?

Submit

(Note, you will receive a copy of your message by email.)

No questions posted yet.

Time expressed in Pacific Daylight Time UTC-07:00

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 10-20-2020 Department: Police

Fund: 001 BARS Code: 001-594-21-64-10

Description: Police vehicle & Equipping

Amount in 2020: 10,000.00 Amount Requested in 2021: 15,000.00

Increase: Decrease:

Reason for Request:
The 2014 Charger is scheduled for
REPLACEMENT.
The PD. would like to purchase 1A
Ford Explorer & the Request of \$15,000
will supplement to purchase by ~~FRT~~ 508
E/R CAPITAL

SIGNED: Jeff Koplin/CJT.

STREET

FUND

102

2021 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: Roadway

BARS Code: (if already available) _____

Amount of Request: \$9,000

Reason for Request: In 2020 the City purchased two Radar signs for Jasmine and Ironwood. It was mentioned at an Infrastructure Committee Meeting to consider the purchase of a mobile unit.

SIGNED: _____

162

Public Works

From: Mike Meskimen <mmeskimen@g-o.com>
Sent: Friday, September 11, 2020 11:57 AM
To: Public Works
Cc: 'Tim DeVries'
Subject: RE: Can you help me with year end and 2021 cost projections?
Attachments: Project Cost Projections.xlsx

[External Email]

Hi Ken,

Here are some comments. I tried to make a little spreadsheet... Also, Not sure if you just need the City's match amounts or total funding. Here are the breakdowns:

Chip seal project - Has TIB Funds with a City Match.

There are no design funds since this work is being done by the County. The total amount that will be spent next year is the \$131,403.00 that you show.
\$6,570 of that amount is the local match.

TIB Sidewalk - 5th Ave, Benton to US 97 - Has TIB Funds with a City Match

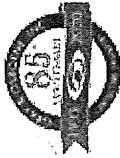
Design funds only will be spent in 2020. The total funds are 28,500 (you have that shown). *The City match is \$1,425.* Construction engineering and Construction Phase funds will be 2021. Total amount is \$222,8500. *The City match is \$11,425.*

Project Funding

	TIB Funds	Project Costs	Local Funding Partners	Funding Amount	Percent
Environmental Study	0	0	OMAX	12,850	5.0%
Design Study	0	0	WSDOT Funding	0	0.0%
Total PreDesign	0	0			
Special Study	0	0			
Design	27,075	28,500			
Right of Way	0	0			
Total Design	27,075	28,500			
Construction Engineering	27,075	28,500			
Construction Contract	190,000	200,000			
Other Construction	0	0			
Total Construction	217,075	228,500		12,850	5.0%
Total TIB Funding	244,150	257,000			

Mike Meskimen, P.E.
 (509) 453-4833 ext. 1412
 (509) 985-8464 (cell)

Gray & Osborne, Inc. | 180 Iron Horse Court, Yakima, WA, 98901



CEMETERY

103

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9.16.2020 Department: Cemetery

Fund: 103 BARS Code: 103.536.20.17

Description: Repair & mnt.

Amount in 2020: 750.00 Amount Requested in 2021: 550.00

Increase: Decrease: X

Reason for Request:

NEW Cemetery Program for
tracking interments.
ESBI 300/YEAR.

SIGNED: 

CAPITAL IMPROVEMENT

301

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 301

BARS Code: (if already available) 301.594.XX

Amount of Request: 30,000.00

Reason for Request: Feasibility Study - City Pool

SIGNED: 

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 301

BARS Code: (if already available) 301.594.XX

Amount of Request: 30,000.00

Reason for Request: FIRE / Police Building
Feasibility Study.

SIGNED: 

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 301

BARS Code: (if already available) 301.594.XX

Amount of Request: 61,447.00

Reason for Request: City Hall Roof

SIGNED: 

T MALLETT T

Sheet Metal & Roofing

COMMERCIAL & RESIDENTIAL ROOFING
• SINGLE-PLY ROOFING
• METAL ROOFING
• SIDING

• CUSTOM SHEET METAL FABRICATION
• OIL FURNACE SERVICE
• AIR CONDITIONING
• HEAT PUMPS

MALLESM250JH

9/9/20

Re: Omak City Hall Roof

Attn: Todd

Scope of Work: remove and dispose of existing metal roofing and underlayment on West side of city hall building, furnish and install new metal panels and associated trim as per specs. Furnish and install Hi-Temp Ice and Water shield over entire roof area.

Metal Sales Metal Roofing:

Remove, Dispose and Underlayment:	\$ 5760.00
Furnish and Install:	35972.00
Total:	\$ 41732.00

Note: Does not include WSST.
Based on Wa. St. prevailing wage.

MALLETT SHEET METAL & ROOFING L.L.C.

JEFF MALLETT

WATER

FUND

401

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 401

BARS Code: (if already available) 401.594.34.64.XX

Amount of Request: _____

Reason for Request:

Pilot Program - Aesinic Treatment
Plant @ Julia Whaley well.

SIGNED: Pek Kew / CO

Water Department

From: Dean Brown <deanb@correctequipment.com>
Sent: Thursday, September 17, 2020 3:05 PM
To: Water Department
Subject: Correct Equipment
Attachments: Bulletin 900.pdf; Bulletin 500.pdf; Bulletin GA-180 061115.pdf; 150_SOLOG2_2.PDF

[External Email]

Corey

I am glad to be working in Eastern WA again.

Quote for items discussed (plus a few additional items)

Hydro Instruments 900 Series Vacuum Regulator with auto switchover
Part # SVR-100-CL2-0-US
\$1200

SPARE FOR SWITCHING OUT FOR MAINTENANCE.

Hydro instruments 500 Series Vacuum regulator include integral 10 PPD meter tube
Part # 500C0100US
\$1200

single tank for NE well

Hydro Instruments chlorine leak detector includes one sensor and battery backup
GA-180-1-0-0-1-2-1-1-1
Price \$1620

EASTSIDE/OWB

2-units

Force flow scales

Solo G2 indicator w/ single platform scales

Part # GR150-1

Price \$2565

SCALE FOR NE Well

1 tank single tank

scale currently NOT working.

Solo G2 indicator scales w/ two platforms

Part # GR150-2

Price \$2805

Dean Brown || Sales Rep



Office: 425.869.1233

Direct: 425.466.6888

Fax: 425.869-1033

deanb@correctequipment.com

www.correctequipment.com

Budget - 10K
Done

*116205
116205
25600
12000
12000
AB*

**The most durable
gas chlorinator
on the market...**

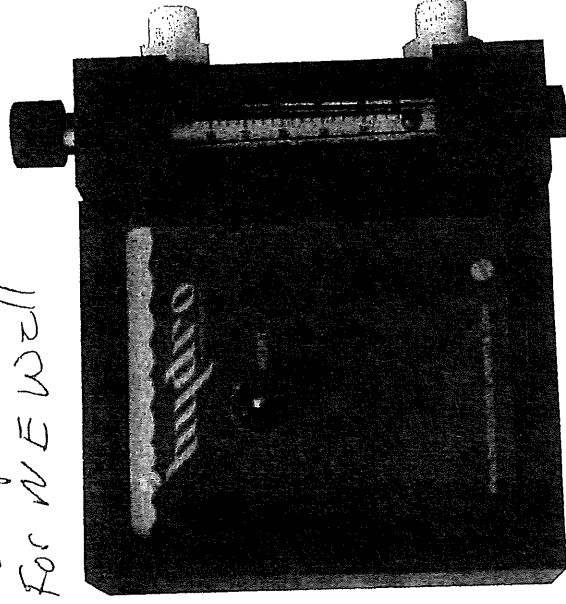
Hydro

SERIES 500

GAS CHLORINATORS

For: Potable Water Systems • Industrial Process Water
Sanitary Sewage • Industrial Waste Water
Community Water Systems • Power Plants • Swimming Pools & Fountains

Single Tank Regulator
For NE Well



PART# 500C0100 US \$1200
on quote

EASY INSTALLATION:

Advanced product design eliminates the probability of troublesome installations.

FEWER PARTS:

Proven product engineering results in fewer parts for exceptional operating reliability, lower cost, and longer life.

TOTAL RELIABILITY:

Every part is optimally designed and manufactured using materials proven to be chemically resistant to chlorine gas. Therefore, Hydro Instruments' Series 500 components can be used to handle chlorine gas with safety and complete control at capacities from 4 to 100 lbs/day (75 to 2000 grams/hour).

Hydro

INSTRUMENTS



600 Emlen Way, Telford, PA 18669 • Telephone: (215) 799-0980 • Fax: (215) 799-0984
Toll Free in the U.S.: 1 (888) 38-HYDRO • www.hydroinstruments.com • sales@hydroinstruments.com

hydro

INSTRUMENTS™

*The toughest vacuum regulator
in the world!*

- Solid Machined PVC Construction
- Hastelloy-C Inlet Adapters
- 3-Year Limited Warranty
- Built-In Vent Valve

Hydro Instruments has been manufacturing the highest quality chlorination and sulfonation equipment since 1978. The **Series 900** Switchover Vacuum Regulator incorporates automatic switchover and a safety relief "vent" valve into a single durable component.

Quality

The Series 900 is simply the most ruggedly designed, heavy-duty vacuum regulator in existence. Each part is derived from the very finest material available. To avoid cracking, our **body parts are machined from solid PVC and designed with heavy wall thickness.** For maximum durability and corrosion resistance our **inlet adapters are constructed of Hastelloy-C** and our **yoke assemblies are protected with the finest Epoxy Powder Coating.**

Safety

For Hydro, safety is the highest concern. Here are three points that set us apart from the competition:

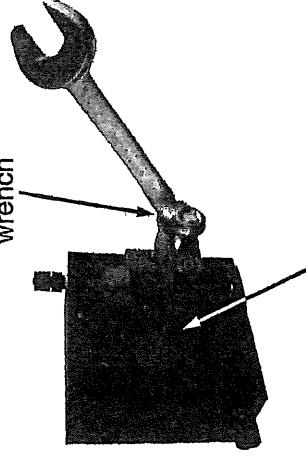
1. Our rugged design and highest quality machined parts maximize safety by preventing cracks and minimizing corrosion.
2. At Hydro Instruments a skilled technician follows a rigorous testing procedure for each and every vacuum regulator.
3. Each Series 900 Vacuum Regulator is equipped with an integrally designed safety relief "vent" valve to immediately direct any leaking gas to a safe location.

Convenience

Design: Hydro has designed the vacuum regulator yokes so that a **twisted cylinder wrench** can be used for both the cylinder and vacuum regulator. One of these wrenches is provided with each vacuum regulator purchased from Hydro. (*See photo at right.*)

Repairs: Hydro equipment is designed with **fewer parts** and our assemblies are designed to be easily repaired without special tools.

Service: We provide our top quality parts at reasonable prices and **always keep all parts in stock.** Also, **expedited service is the norm with Hydro;** most orders ship the same day and we never charge expediting fees.



Yoke Bolt fits
twisted cylinder
wrench

Corrosion Resistant
Hastelloy-C
Inlet Adapter

hydro

INSTRUMENTS

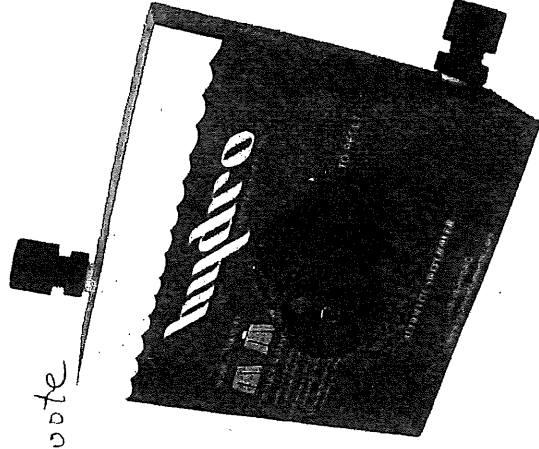


600 Emlen Way, Telford, PA 18969 • Telephone: (215) 799-0980 • Fax: (215) 799-0984
Toll Free in the U.S.: 1 (888) 38-HYDRO • www.hydroinstruments.com • sales@hydroinstruments.com

BULLETIN 900 Rev. 7/15

For Julie Mabel
SPE side &
Series 900
Chlorine and
Sulfur Dioxide Systems

Part # SVR-100-CL2-0-05
1200 on Quote





Series GA-180 Gas Alarm

DWP, Eastside,
Part # GA-180-1-000-1-2-1-1-1
\$1600 X 2

The Series GA-180 Gas Alarm system provides a reliable solution for gas detection applications. The GA-180 Gas Alarm incorporates a modular design that can integrate a variety of gas sensor types—up to 16 in total, in any combination. The digital alarm controller is configured through a user-friendly four push button interface and a two line x twenty character, alpha-numeric, backlit LCD display. The digital alarm controller is housed in a NEMA4X enclosure and includes visual and audible alarms. The electrochemical gas sensor(s) can be located up to 1000 ft. (300m) away from the alarm controller.

Features

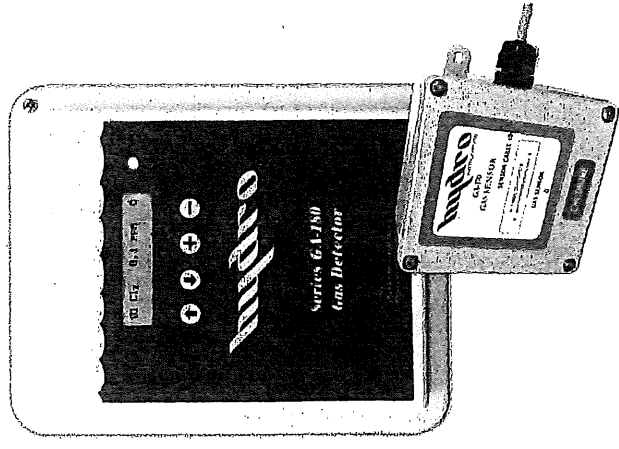
- Password protected configuration
- Integral 90dB horn
- Common alarm relays
- Individual sensor alarm relays (*user adjustable, latching & non-latching, failsafe & non-failsafe*)
- Battery backup available
- Temperature monitoring available
- Isolated 4-20mA outputs
- MODBUS communication
- Modular circuitry

Operation

Simple menu driven, push-button controlled setup is performed through the controller. Alarm outputs are provided to activate external devices. A front panel push-button function is used to acknowledge/deactivate alarms as well as having a contact input for remote acknowledgement. Controller display and LED's provide real-time and clear operation status.

Maintenance

Gas sensors can easily be replaced and/or recalibrated through the controller. For calibration procedures please refer the GA-180 O&M manual.



600 Emlen Way, Telford, PA 18969 • Telephone: (215) 799-0980 • Fax: (215) 799-0984
US Toll Free: (888) 38-HYDRO • www.hydroinstruments.com • sales@hydroinstruments.com

Bulletin GA-180 Rev. 6/11/15

SEWER

FUND

402

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: Department:

Fund: BARS Code:

Description:

Amount in 2020: Amount Requested in 2021:

Increase: Decrease:

Reason for Request:

SIGNED: _____



PumpTech Inc.
 209 S Hamilton Rd
 Moses Lake, WA 98837
 Phone: 509-766-6330
 Fax: 509-766-6331
 nstark@pumptechnw.com

Sales Quotation

Customer#: 0110600

TO:
 Wayne
 Omak, City of
 PO Box 72
 Omak, WA 98841
 Fax: 509-826-6531

Salesperson: Nathan Stark / Jason Haughton
Lead Time: See Below
Quote #: 0156589
Date: 9/3/2020
Ship Via: UPS-GND
Expires: 10/3/2020

Project Name: Auavx Panel and antenna

Item	Price	Qty	Extend
3100-9900-2040 Auvaqx Dialer With integrated CATM1/Verizon cellular modem and clear door on NEMA 4X enclosure	2,595.00	1.00	2,595.00
1600-3001 RemoteIQ PREMIER PLAN - includes reporting on "change of state" and immediate alarm notifications via text, email and voice. Data is presented in a text format and includes picture graphics for lift stations and plants (i.e. tanks, pumps, floats, level, generators, etc.). Provides ability to generate reports, make configuration changes as well as trending and graphing of data.	595.00	1.00	595.00
5000-0041 External outdoor omni-directional 5dbi gain LTE antenna kit. Includes antenna, surge suppressor, 2' and 20' antenna cables	295.00	1.00	295.00
Freight	0.00	1.00	0.00
FOB: ORIGIN-PRE PAY AND ADD 2 Week lead-time ARO+Shipping			

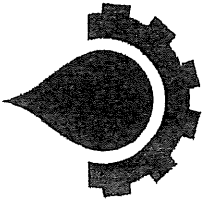
SubTotal 3,485.00

Sales Tax: 292.75

Total: 3,777.75

The above order is subject to Pumptech Inc. standard terms and conditions and credit approval which are attached and made part of this agreement. We appreciate your interest in our products and services and if you have any questions on our offerings please do not hesitate to call.
 By signature below, I accept this offering:

Signed: _____ Title: _____
 Name: _____ Title: _____



WECI

Whitney Equipment Company, Inc

Quote

WECI Service Department
16120 Redmond-Woodinville Road NE
Suite 3
Woodinville WA 98072
United States

Quote#: 44219
Quote Date: 09/16/20
Quote Expires:
Customer #: OMAK

Sales Rep.: Andrew Klempel
Terms: NET30 - Net 30 Days
Ship-To #: 1

Bill To: City of Omak
PO Box 72
Omak, WA 98841
United States

Ship To: Omak WWTF
Omak WWTF
635 S Fir St
Attn: Nancy Morter
Omak, WA 98841
United States

Phone(509) 826-1170

Contact:
Phone:

Fax:

Ship Via: SRV CALL-SERVICE CALL
FOB:

Line #	Item	Description	Site	Qty, UOM	Price, UOM	Extended Price
1	DK - FIELD	Field Labor and/or Travel-Time - Dan Kelley	SVC	4.00 EA	130.0000 EA	520.00

This estimate is for the preventative maintenance of (4) Flygt pumps:

- (2) Flygt 3102.190 SN: 1340076/77
- (2) Flygt 3085.092 SN: 1230134/1850038

Maintenance is as follows:

- Check & Change Coolant/Oil & O-ring.
- Inspect Volute - looking for wear on the volute face.
- Inspect Impeller/ Propeller - looking for chips or cracks.
- Inspect Wear/ Insert Ring - checking for cracks or tears in the ring.
- Inspect Cable - checking for nicks, cuts, bends, or swelling.
- Electrical Inspection of Motor
- Validate level operation of pump station

After the inspection is complete, a test run will be conducted, and an amp draw taken, to ensure pumps are operating at Flygt recommend levels. Service agreement includes oil & o-rings, priority scheduling, and 10% discount off Flygt parts orders for any needed repairs. Any additional work to be done to the impeller, volute, cable, or motor housing, etc; will not be covered in this service agreement

2	DK - FIELD	Field Labor and/or Travel-Time - Dan Kelley	SVC	8.00 EA	130.0000 EA	1,040.00
3	MILEAGE	Mileage Charges	SVC	416.00 ML	1.0000 ML	416.00

Travel-time/mileage can be split up if scheduled with another service in the area

2021 City of Omak Treatment Plant Budget Request:

- 1) Dewatering and RAS buildings need some snow stops and rain gutter repairs. Gutters are coming apart in several places due to the winter months when the heavy loads of snow unloads on them. In order to fix this problem and for safety reasons we need to install snow stops. I obtain a quote for installation and repairs for \$ 10,000
- 2) Snow Blower: I am requesting \$5,000 to replace our old snow blower it needs some repairs to the auger and frame, engine still in good condition but the spare parts are really expensive. The snow blower is been in service for more then 23 years old.
- 3) Laboratory Fume Hood: I need to replace and upgrade our lab fume Hood, our existing fume hood is 33 years old and when we handle acids or burn the TSS to get our VSS percentage we bread some fumes. I am requesting \$10,000
- 4) Centrifuge: I need to also replace our centrifuge since is getting tired and it will fail any time. I am requesting \$1,500
- 5) Muffin Monster: muffin monster is part of the year 2000 upgrade and is design to produce a better quality of Biosolids by shredding any rugs or garbage from the wasting line before it goes into the biofilter press, the knife cartridge are worn out and a new set cost \$15,000 this piece of equipments is need it to be able to produce class B biosolids requirements by DOE and EPA
- 6) Stainless steel grit bins: our metal grit bins floors are in really bad shape the floor is falling apart we can probably have our mechanics do some repairs on them. But this is something that if we are going to continue vactoring sewer lines and lift stations we need to think about buying stainless steel grit bins. I found 1.5 cu/yd stainless steel bins for about \$6,000 each plus \$900 for freight that is why I am requesting \$14,000

7) Add outside Lights to the buck up generator: every time we have a power failure specially at night the treatment plant outside lights are not connected to the emergency power make it really dark and unsafe: I am requesting \$2,500

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: 9.17.20 Department: PA WWTP

Fund: 402 BARS Code: 535.80.43

Description: Travel & Training

Amount in 2020: 2700 Amount Requested in 2021: 3000

Increase: Decrease:

Reason for Request: DOE TO INAK WWOP FEES

SIGNED: _____



WASTEWATER OPERATOR CERTIFICATION
2020 ANNUAL RENEWAL NOTICE

2021

To go up to
150 - en.
Covey, Dan,
arciniega_67@hotmail.com
Jesus

Amount Due: \$64.00
Date Due: December 31, 2019

CERT NO: 6589
GROUP: III
EMAIL: arciniega_67@hotmail.com
ALT EMAIL:

WORK PHONE: 509-826-2383
HOME PHONE: 509-826-1426
CELL PHONE: 509-846-3107

JESUS ARCINIEGA
PO BOX 1501
OMAK WA 98841

EMPLOYER: City of Omak
PO Box 72
Omak WA 98841

402.535.80.49.08

64 to 150

Check one: Renewing Not Renewing Deceased Retired-Renewing Retired-Not Renewing
Renewal RevType: STC5

Your current professional growth period started: 01/01/19
Your current professional growth period ends: 12/31/21
Date professional growth met (if applicable):

If You Are **Renewing** Your Wastewater Operator Certification for 2020:

- Review and make necessary changes to your name, address, email, employer, employer address, and telephone numbers. Add missing information.
- Check the proper box.
- Tear at perforation and return the top portion with your \$30 payment.

If You Are **Not Renewing** Your Wastewater Operator Certification for 2020:

- Check the proper box.
- Tear at perforation and return the top portion.
- Or send an email to opcercert@ecy.wa.gov stating you are not renewing your certification.

Keep in Mind:

- Pay by check or money order – do not send cash. Credit/debit cards are not accepted.
- Postmark payment by December 31, 2019. If payment is not postmarked by December 31, 2019, your wastewater operator certification will be suspended.
- You will receive a new validation card after the OpCert program processes your renewal.
- To ensure proper renewal of your certification, return the top portion of this notice and your payment to the address below.

Department of Ecology
Cashiering Unit
PO Box 47611
Olympia, WA 98504-7611

If you have any questions, contact Poppy Carre at opcercert@ecy.wa.gov, 360-407-6449 or toll free in Washington at 1-800-633-6193.

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST


CAPITAL OUTLAY EXPENDITURE:

Fund: 402

BARS Code: (if already available) 594.35-64.XX

Amount of Request: 10,000⁰⁰

Reason for Request: Gutters for Dewatering + RAS
buildings.

SIGNED: 

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 402

BARS Code: (if already available) 594.35.64.XX

Amount of Request: 10,000

Reason for Request: Laboratory Fume Hood @ WWTP

SIGNED: Py

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 402

BARS Code: (if already available) 594. 35.64.XX

Amount of Request: 15,000

Reason for Request: Muffin Monster @ WUSTP

SIGNED: CJ

2020 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 402

BARS Code: (if already available) 594.35.64.XX

Amount of Request: 14,000 -

Reason for Request:
2 - Stainless steel grit bins.

SIGNED: 

2021 City of Omak Treatment Plant Budget Request:

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*NOTE
FAB*

STORM DRAIN

FUND

405

Sewer Pro Shop, LLC
 Marietta, GA 30062
 1061 Triad Ct.

Estimate

Date	Estimate #
9/4/2020	338

Name / Address
Omak, WA Attn: Wayne

Ship To

Qty	Part No.	Description	Amount	Total
1	10324	Raptor nozzle kit w/ adjustable skid 6" - 12" Kit Includes: 10321SC Raptor nozzle 1" List \$ 1,569.00 10940 Flexible guide skid List \$ 2755 10321CH Chain head for Raptor 1" w/o chain List \$ 423.00 10321CC Cross Cutter Head for Raptor 1" List \$ 302.00 10321-KS1 Set of 3 pes Chain w/ Blades 6" List \$ 70.00 10321-KS2 Set of 3 pes chain w/ Blades 8" List \$ 80.00 10321-KS3 Set of 3pc Chain w/ Blades 10" List \$ 95.00 10321-KS4 Set of 3pc Chain w/ Blades 12" List \$ 105.00 10327 6' Replacement Chain List \$ 65.00 Operation manual / tool kit Typhoon nozzle 1" discount *Nozzle for Gapvax, 80/20 1" hose	4,553.00	4,553.00T
1	10143SC	discount	1,268.00	1,268.00T
			-617.026	-617.03
Subtotal				\$5,203.97
Sales Tax (6.5%)				\$338.26
Total				\$5,542.23

**EQUIPMENT
RENTAL FUND**

501

2020 ER Budget Request

This is an outline for budget requests for the 2021 year. It is difficult to get quotes currently, with Covid-19 and manufacturing delays. It is my hope that this will provide some information for the budget process, and we can work on getting more accurate numbers. At this time, I have compiled some information and backing documentation. And I would be happy to answer any questions you may have.

From 2020, roll into 2021,

ER conferences and training	\$1600
Air Compressor-	\$29,000

For 2021-

ER, Bridge Jacks for 4 post hoist	\$2500
Replacement for 118 – 2001 1 Ton Dump Truck, cab chassis and dump body	\$55000-\$60000
Replacement for 404- 2014 Police Car- Charger or SUV	\$ 57,500
Replacement for 373-2006 Versa Vac Sweeper,	\$ 32,000
Replacement for 157 – 1986 Norland Snow Blower	\$145,000
Replacement for 182- 1982 Ingersoll Rand “48-inch steel drum roller	\$ 57,500
Replacement for 270-2006 F-150, to SUV	\$44,000

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Replacement for 270-2006 F-150, to SUV	\$44,000

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: Department:

Fund: BARS Code:

Description:

Amount in 2020: Amount Requested in 2021:

Increase: Decrease:

Reason for Request:

SIGNED:

2020 DEPARTMENTAL
OPERATING
EXPENDITURE REQUEST

OPERATING EXPENDITURE:

Date: Department:

Fund: BARS Code:

Corrective purchase

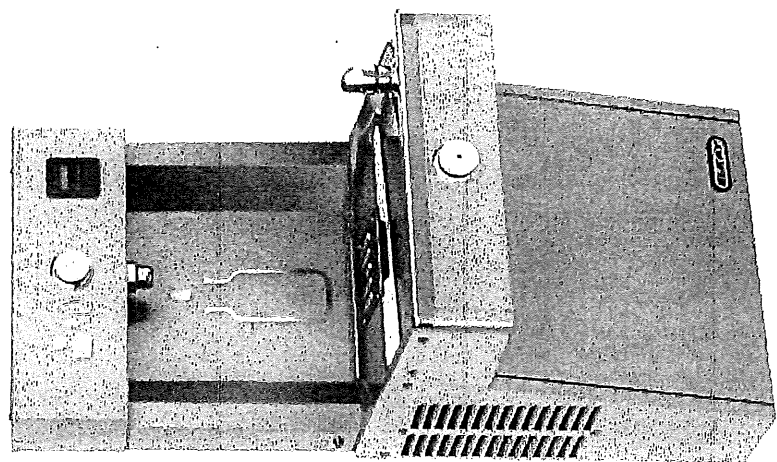
Description:

Amount in 2020: Amount Requested in 2021:

Increase: Decrease:

Reason for Request:

SIGNED:



**EQUIPMENT
RENTAL CAPITAL**

508

2020 ER Budget Request

This is an outline for budget requests for the 2021 year. It is difficult to get quotes currently, with Covid-19 and manufacturing delays. It is my hope that this will provide some information for the budget process, and we can work on getting more accurate numbers. At this time, I have compiled some information and backing documentation. And I would be happy to answer any questions you may have.

From 2020, roll into 2021,

ER conferences and training	\$1600
Air Compressor-	\$29,000

For 2021-

ER, Bridge Jacks for 4 post hoist	\$2500
Replacement for 118 – 2001 1 Ton Dump Truck, cab chassis and dump body	\$55000-\$60000
Replacement for 404- 2014 Police Car- Charger or SUV	\$ 57,500
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Replacement for 270-2006 F-150, to SUV	\$44,000

2021 DEPARTMENTAL
CAPITAL OUTLAY
EXPENDITURE REQUEST

CAPITAL OUTLAY EXPENDITURE:

Fund: 508 Equipment Rental

BARS Code: (if already available) _____

Amount of Request: \$39,500.00

Reason for Request:

2021 Ford Explorer to replace #270 Ford Pickup currently used as the Public Works Director's vehicle.

SIGNED: _____