ORDINANCE 2020-5

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE CALENDAR YEAR 2021

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2021; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 26, 2020 and November 9, 2020; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 9, 2020; and

WHEREAS, a copy of the 2021 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.061, a Notice of Budget Hearing was published on November 11, 2020 and November 18, 2020 in the Town's official newspaper; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council met on November 23, 2020 for the purpose of fixing the final budget for calendar year 2021 and for taking public comment; now, therefore,

BE IT ORDAINED by the Town Council of the Town of Eatonville, Washington, as follows:

Section 1: The annual budget for the Town of Eatonville, Washington for the year 2021, set forth by fund summary totals below, as fixed and determined in the 2021 Preliminary Budget, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2021.

Section 2: The total estimated resources, including fund balances for each separate fund of the Town of Eatonville, for the year 2021 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the 2021 Preliminary Budget revenue from all sources and the expenditures by fund are as follows:

FUND	ESTIMATED REVENUES	APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	$2,938,900.00	$2,549,890.00	$389,010.00
002 Cemetery	$25,320.00	$23,020.00	$2,300.00
003 Current Expense Reserve	$320,958.90	$0.00	$320,958.90
101 Streets	$521,100.00	$441,200.00	$79,900.00
102 Transportation Benefit District	$301,500.00	$110,400.00	$191,100.00
110 Tourism	$78,200.00	$16,770.00	$61,430.00
120 Cemetery Endowment	$26,200.00	$0.00	$26,200.00
130 REET	$366,000.00	$110,400.00	$255,600.00
401 Electric	$2,539,400.00	$2,436,140.00	$103,260.00
403 Electric Capital	$296,000.00	$107,000.00	$189,000.00
404 Electric Reserve	$253,046.77	$0.00	$253,046.77
410 Water	$1,584,200.00	$1,039,068.71	$545,131.29
414 Water Capital	$1,577,190.30	$1,145,000.00	$432,190.30
416 Water Reserve	$145,089.77	$0.00	$145,089.77
411 Sewer	$776,000.00	$763,070.20	$12,929.80
412 USDA Sewer Bond Redemption	$111,948.00	$111,948.00	$0.00
413 USDA Sewer Bond Reserve	$107,325.80	$0.00	$107,325.80
415 Sewer Capital	$585,400.00	$47,000.00	$538,400.00
417 Sewer Reserve	$106,401.67	$0.00	$106,401.67
450 Storm Drain	$427,600.00	$177,050.00	$250,550.00
452 Storm Drain Capital	$88,400.00	$60,000.00	$28,400.00
453 Storm Drain Reserve	$40,200.00	$0.00	$40,200.00
460 Refuse	$1,006,600.00	$747,650.00	$258,950.00
461 Refuse Reserve	$73,120.00	$0.00	$73,120.00
TOTAL ALL FUNDS	**$14,296,101.21**	**$9,863,606.91**	**$4,432,494.30**

Section 3: The budget for the Town of Eatonville, Washington for the year 2021 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 4: The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 5: Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6: This Ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/09/2020
2ND READING: 11/23/2020

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 23rd day of November, 2020.

____
Mike Schaub
Mayor

ATTEST:

____
Miranda Doll
Town Clerk

APPROVED AS TO FORM:

____
Gregory A. Jacoby
Town Attorney

	Proposed 2021 Budget 001 Current Expense Fund	2020 Budget	2021 Proposed	Difference	Change	Remark
	Revenue					
308 80 01 00	Beginning Unreserved Balance CE Fund	385,000.00	600,000.00	(215,000.00)	156%	2020 Actual $644,189
	308 Beginning Balances	385,000.00	600,000.00	(215,000.00)	156%	
311 10 00 00	Real Property Tax	699,000.00	708,000.00	(9,000.00)	101%	
311 10 00 01	Ems Tax Levy	113,000.00	114,000.00	(1,000.00)	101%	
313 11 00 00	Sales & Use Taxes	390,000.00	400,000.00	(10,000.00)	103%	2018 $403k 2019 $423k 2020 est $466k
313 17 00 00	Park Sales & Use Tax	28,000.00	28,000.00	-	100%	2018 $31k, 2019 $32k, 2020 est $31K
313 71 00 00	Criminal Justice Funding-co	50,000.00	50,000.00	-	100%	2018 $55k, 2019 $58k, 2020 est $57k
316 40 00 00	Utility Tax	250,000.00	257,500.00	(7,500.00)	103%	2018 $261k, 2019 $260k 2020 est $276-should match fund expenditures
316 46 00 00	Cable/Phone Utility Taxes	50,000.00	50,000.00	-	100%	2018 $48k, 2019 $51k, 2020 est $44K
316 81 00 00	Punch Boards/Pull Tabs	5,000.00	5,000.00	-	100%	
317 40 00 00	Private Timber Harvest Tax	50.00	50.00	-	100%	
	310 Taxes	1,585,050.00	1,612,550.00	(27,500.00)	102%	
321 91 00 00	Franchise Fees	25,000.00	25,000.00	-	100%	2019 $22k, 2020 Est $22k
321 99 00 00	Business Licenses	19,000.00	19,000.00	-	100%	2019 $18k - 2020 Est $17k
322 10 00 01	Permits-Building	18,000.00	18,000.00	-	100%	
322 10 00 04	Permits-Plumbing/Mechanical	2,500.00	2,500.00	-	100%	
322 10 00 05	Permit-Sign, Grading, Etc	1,200.00	1,200.00	-	100%	
322 10 00 06	Bldg Technology	1,000.00	1,000.00	-	100%	
322 30 00 00	Animal Licenses	10,000.00	7,000.00	3,000.00	70%	2019 $8,381 2020 est $6,812
	320 Licenses & Permits	76,700.00	73,700.00	3,000.00	96%	
336 00 71 00	Multimodal Transportation Revenue	3,500.00	4,000.00	(500.00)	114%	$4,033 State Estimator
336 00 98 00	City-County Assistance	30,000.00	30,000.00	-	100%	
336 02 31 00	DNR PILT NAP/NRCA	19,500.00	19,500.00	-	100%	Revenue is sent to South Pierce per contract
336 06 21 00	MVET- Criminal Justice Low Population	1,000.00	1,000.00	-	100%	$1,000 State Estimator
336 06 26 00	Criminal Special Programs	3,000.00	3,000.00	-	100%	$3,522 State Estimator
336 06 21 00	Marijuana Excise Tax	-	3,000.00	(3,000.00)	#DIV/0!	2018 $4,540 2019 $3,435, 2020 est $3,300
336 06 51 00	DUI-Other Criminal Justice	500.00	500.00	-	100%	
336 06 94 00	Liquor Excise Tax	14,000.00	16,000.00	(2,000.00)	114%	$17,037 State Estimator
336 06 95 00	Liquor Control Board Profit	24,000.00	24,000.00	-	100%	$23,779 State Estimator
	330 State Generated Revenues	95,500.00	101,000.00	(5,500.00)	106%	
341 93 00 00	Custodial/Janitorial/Maintenance	300.00	300.00	-	100%	
341 99 00 00	Passport & Naturalization Fees	6,000.00	6,000.00	-	100%	2019 $8,645, 2020 to date $2,380-will resume Phase 3
342 21 00 00	Fire Protection And Emergency Medical Services	1,000.00	1,000.00	-	100%	2020 $1,376 est
342 33 00 00	Probation/Record Check Fee	8,000.00	8,000.00	-	100%	2020 $8,671 est
342 36 00 00	Housing And Monitoring Of Prisoners	500.00	500.00	-	100%	
342 50 00 00	DUI Emergency Response	500.00	500.00	-	100%	

345 23 00 00	Animal Control/shelter Fees	200.00	200.00	-	100%	
345 83 00 02	Plan Check Fees	22,500.00	22,500.00	-	100%	
345 89 00 01	Review And Engineering Fees	4,000.00	4,000.00	-	100%	
	340 Charges For Services	43,000.00	43,000.00	-	100%	
353 10 00 00	Fines And Forfeitures	23,000.00	23,000.00	-	100%	2020 $20,406 est.
355 20 00 00	Criminal Traffic-DWI	500.00	500.00	-	100%	Nothing since 2015
356 50 00 00	Judgement Settlmnt/Restitution	150.00	150.00	-	100%	
356 50 03 00	City Drug Buy	50.00	50.00	-	100%	
356 98 00 00	DV Assessment	100.00	100.00	-	100%	
359 00 90 01	False Alarm Fees		-	-	#DIV/0!	
	350 Fines & Forfeitures	23,800.00	23,800.00	-	100%	
361 11 00 01	Investment Interest, Current Expense	5,000.00	5,000.00	-	100%	
361 40 00 01	Interest on Collections	100.00	100.00	-	100%	
361 40 00 00	Interest On Real & Personal Property Taxes	500.00	500.00	-	100%	
362 40 00 00	Rents-Short Term (Parks,Community Center)	2,000.00	2,000.00	-	100%	
362 50 00 01	Rent- Long Term Leases (Community Center/Coop)	5,000.00	5,000.00	-	100%	
362 50 00 02	Rent- Pierce County Sheriff, Long Term Lease	33,072.00	34,000.00	(928.00)	103%	
367 11 00 01	AWC Grant Reimbursemet	2,000.00	5,000.00	(3,000.00)	250%	Includes loss prevention grants and lexipol grants
369 10 00 00	Mis Sale Of Surplus	-	-	-	#DIV/0!	
369 81 00 00	Cash Over/shortages	50.00	50.00	-	100%	
369 91 00 01	Miscellaneous Income	1,500.00	1,500.00	-	100%	
369 91 01 00	Municipal Court Over Payments			-	#DIV/0!	
369 91 00 02	Police Miscellaneous Income	1,500.00	1,500.00	-	100%	
	360 Misc Revenues	50,722.00	54,650.00	(3,928.00)	108%	
388 80 00 00	Prior Year(s) Corrections	-		-		
389 00 00 00	Nonrevenue-Refundable Deposit	-		-		
389 00 00 01	Plan Review Deposits	-		-		
389 00 00 02	Key Bank Cash Deposit	-		-		
	380 Non Reveneus	-		-		
397 14 00 00	Admin Services Transfer-Electric	126,500.00	126,500.00	-	100%	
397 14 00 01	Admin Services Transfer In- Water	120,200.00	120,200.00	-	100%	
397 14 00 02	Admin Services Transfer In- Sewer	97,800.00	97,800.00	-	100%	
397 14 00 03	Admin Services Transfer In- Refuse	52,000.00	52,000.00	-	100%	
397 14 00 04	Admin Services Transfer In- Storm	33,700.00	33,700.00	-	100%	
	397 Interfund Transfers	430,200.00	430,200.00	-	500%	
	Total Revenues	**2,304,972.00**	**2,338,900.00**	**(33,928.00)**	**101%**	
	Total Revenues + Beginning Balance	**2,689,972.00**	**2,938,900.00**	**(248,928.00)**	**109%**	

511 30 41 01	Council Advertising			-	#DIV/0!	
511 60 10 00	Council Salaries & Wages	12,500.00	12,500.00	-	100%	
511 60 20 00	Council Personnel Benefits	960.00	960.00	-	100%	
511 60 31 00	Council Supplies	2,600.00	2,600.00	-	100%	
511 60 43 00	Council Training	1,500.00	6,500.00	(5,000.00)	433%	Facilitated workshop
511 60 46 00	Council Insurance	900.00	900.00	-	100%	
511 60 49 00	Council Miscellaneous	100.00	100.00	-	100%	
511 60 50 00	Election Costs	10,000.00	10,000.00	-	100%	
	511 Legislative	28,560.00	33,560.00	(5,000.00)	118%	
512 50 40 01	Jury Trial Expenses	500.00	500.00	-	100%	
512 50 41 00	Court Professional Services	26,000.00	26,000.00	-	100%	2019 $26,960 2020 est $25,430
515 30 40 05	Indigent Legal Service	8,500.00	8,500.00	-	100%	
	512 Judical	35,000.00	35,000.00	-	100%	
513 10 10 00	Mayor Salaries & Wages	17,000.00	17,000.00	-	100%	
513 10 10 01	Administrator Salaries & Wages	86,500.00	91,000.00	(4,500.00)	105%	
513 10 20 00	Mayor Personnel Benefits	2,100.00	1,800.00	300.00	86%	
513 10 20 01	Administrator Personnel Benefits	43,800.00	45,300.00	(1,500.00)	103%	
513 10 31 00	Mayor Operating Supplies	800.00	800.00	-	100%	
513 10 42 00	Mayor Communications	1,000.00	1,000.00	-	100%	
513 10 43 00	Mayor Training/Travel	1,000.00	1,000.00	-	100%	
513 10 46 00	Mayor Insurance	1,300.00	1,300.00	-	100%	
513 10 49 00	Mayor Miscellaneous	50.00	50.00	-	100%	
	513 Executive	153,550.00	159,250.00	(5,700.00)	104%	
514 23 10 00	Finance Salaries & Wages	240,000.00	245,000.00	(5,000.00)	102%	
514 23 20 00	Finance Personnel Benefits	130,000.00	130,000.00	-	100%	
514 23 31 00	Finance Operating Supplies	4,000.00	4,000.00	-	100%	
514 23 41 00	Finance Professional Service	7,000.00	7,000.00	-	100%	
514 23 41 04	Finance Advertising	500.00	500.00	-	100%	
514 23 42 00	Finance Communications	7,500.00	7,500.00	-	100%	
514 23 43 00	Finance Repairs & Maintenance	50.00	50.00	-	100%	
514 23 44 00	Finance Excise Taxes	1,000.00	1,000.00	-	100%	
514 23 45 00	Finance Leases/Rentals	1,000.00	1,000.00	-	100%	
514 23 46 00	Finance Insurance	1,500.00	1,500.00	-	100%	
514 23 49 00	Finance Miscellaneous	1,500.00	1,500.00	-	100%	
514 40 43 00	Finance Training/Travel	7,000.00	7,000.00	-	100%	
	514 Finance	401,050.00	406,050.00	(5,000.00)	101%	
515 30 41 00	Legal Service- Town Attorney	37,000.00	37,000.00	-	100%	
	515 Legal Services	37,000.00	37,000.00	-	100%	
518 34 49 00	Town Hall Miscellaneous	100.00	100.00	-	100%	
518 35 48 00	Town Hall Repairs & Maintenance	5,000.00	5,000.00	-	100%	
518 36 47 00	Town Hall Utility Services	7,500.00	7,500.00	-	100%	

518 37 42 00	Town Hall-Advertising	50.00	50.00	-	100%	
518 38 31 00	Town Hall Operating Supplies	2,000.00	2,000.00	-	100%	
518 39 41 00	Town Hall Professional Services	1,000.00	1,000.00	-	100%	
	518 Central Services	15,650.00	15,650.00	-	100%	
514 23 41 02	EMC Codification	2,500.00	2,500.00	-	100%	
514 23 51 00	Air Pollution Control	1,700.00	1,700.00	-	100%	
514 23 41 03	Audit Costs	6,100.00	4,500.00	1,600.00	74%	$20,000 split by Budget
514 23 49 01	Misc Dues	1,500.00	1,500.00	-	100%	
	519 General Government Services	11,800.00	10,200.00	1,600.00	86%	
521 20 10 00	Law Enforce Wages & Salaries	336,000.00	341,000.00	(5,000.00)	101%	
521 20 10 01	Law Enforce Overtime	20,000.00	20,000.00	-	100%	
521 20 20 00	Law Enforce Personnel Benefits	157,000.00	158,000.00	(1,000.00)	101%	
521 20 20 01	Law Enforcement Overtime Benefits	6,000.00	6,000.00	-	100%	
521 20 21 00	Law Enforcement Uniforms	5,000.00	5,500.00	(500.00)	110%	Uniform Replacement, replace backup firearm, new cloth badges
521 20 31 00	Law Enforcement Operating Supplies	8,500.00	8,500.00	-	100%	
521 20 32 00	Law Enforcement Fuel	13,000.00	13,000.00	-	100%	
521 20 41 00	Law Enforcement Pro Services	11,000.00	12,000.00	(1,000.00)	109%	2019 $16,781(nat't testing network), 2020 est $12k
521 20 41 01	Law Enforcement Advertising	300.00	1,000.00	(700.00)	333%	National night out banners and challenge coins
521 20 42 00	Law Enforcement Communications	14,200.00	14,200.00	-	100%	
521 20 44 00	Law Enforcement Excise Tax	200.00	200.00	-	100%	
521 20 45 00	Law Enforcement Lease/Rentals	2,500.00	2,500.00	-	100%	
521 20 46 00	Law Enforcement Insurance	10,100.00	10,201.00	(101.00)	101%	Has a 1% increase formula?
521 20 48 00	Law Enforce Repairs & Maint	7,000.00	7,000.00	-	100%	
521 20 49 00	Law Enforcement Miscellaneous	800.00	1,800.00	(1,000.00)	225%	2019 $1,831 2020 est $1,681
521 20 51 00	Law Enforcement Intergovernmental Pro Svcs	199,000.00	200,000.00	(1,000.00)	101%	Chief Contract, South Sound 911, Special Services, PC DEM, PCSD 911 service contract avg, Evidence
521 30 00 00	Law Enforcement MVET 1,2,3			-	#DIV/0!	
521 40 43 00	Law Enforcement Training	11,500.00	14,000.00	(2,500.00)	122%	office manager training, reserve officer academy
594 21 64 00	Law Enforcement Cap Mach/Equip	-	-	-	#DIV/0!	
594 21 64 01	Law Enforcement Equipment	-	-	-	#DIV/0!	
	521 Law Enforcement	802,100.00	814,901.00	(12,801.00)	102%	
522 10 41 00	Fire Control Professional Svcs	522,000.00	610,853.58	(88,853.58)	117%	
	522 Fire Control	522,000.00	610,853.58	(88,853.58)	117%	
523 60 51 00	Care/Custody Of Prisoners	30,000.00	30,000.00	-	100%	
		30,000.00	30,000.00	-	100%	
546 10 46 00	Airport Insurance	1,450.00	1,530.00	(80.00)	106%	2021-Member Contribution Worksheet

546 50 31 00	Airport Operating Supplies	1,000.00	1,000.00	-	100%	
546 50 47 00	Airport Utility Service	900.00	900.00	-	100%	
546 50 49 00	Airport Miscellaneous	5,050.00	5,050.00	-	100%	$5,000 towards grant match-Carried over
	546 Airport, Port, Terminal	8,400.00	8,480.00	(80.00)	101%	
554 30 31 00	Animal Control Operating Supplies	250.00	250.00	-	100%	
554 30 41 00	Animal Control Professional Svcs	3,500.00	3,500.00	-	100%	
554 30 46 00	Animal Control Insurance	410.00	410.00	-	100%	
554 30 47 00	Animal Control Utility Services	1,100.00	1,100.00	-	100%	
554 30 48 00	Animal Control Repairs & Maint	500.00	500.00	-	100%	
554 30 49 00	Animal Control Miscellaneous	100.00	100.00	-	100%	
	554 Animal Control	5,860.00	5,860.00	-	100%	
558 60 10 00	Planning /Building Salaries & Wages	53,000.00	55,000.00	(2,000.00)	104%	
558 60 20 00	Planning/Building Personnel Benefits	36,500.00	22,000.00	14,500.00	60%	
558 60 31 00	Planning/Building Operating Supplies	1,500.00	1,500.00	-	100%	
558 60 32 01	Building Code Fuel	600.00	600.00		100%	
558 60 40 00	Planning/Building Training	1,000.00	1,000.00	-	100%	
558 60 41 00	Planning/Building Professional Service	70,000.00	70,000.00	-	100%	2020 estimated $117,250 Inspector/Planner
558 60 41 02	Planning/Building Advertising	500.00	500.00	-	100%	
558 60 42 00	Planning/Building Communications	2,800.00	2,800.00	-	100%	
558 60 45 00	Planning/Building Leases/Rentals	1,100.00	1,100.00	-	100%	
558 60 46 00	Planning/Building Insurance	4,100.00	4,100.00	-	100%	
558 60 48 00	Planning/Building Repairs & Maintenance	500.00	500.00	-	100%	
558 60 49 00	Planning/Building Miscellaneous	2,000.00	2,000.00	-	100%	
	558 Planning & Community Development	173,600.00	161,100.00	12,500.00	1164%	
566 00 50 00	2% Alcoholism	800.00	800.00	-	100%	
	556 Substance Abuse	800.00	800.00	-	1	
573 90 30 00	Cultural and Community Activities	1,500.00	1,500.00	-		National Night Out
	573 Spectator & Community Events	1,500.00	1,500.00	-		
575 50 10 00	Comm Center Salaries & Wages	7,900.00	7,900.00	-		
575 50 20 00	Comm Center Benefits	1,050.00	1,050.00	-		
575 50 31 00	Comm Center Operating Supplies	2,500.00	2,500.00	-	100%	
575 50 41 00	Comm Professional Service	2,000.00	2,000.00	-	100%	
575 50 46 00	Comm Center Insurance	925.00	925.00	-	100%	
575 50 47 00	Comm Center Utility Service	16,200.00	16,200.00	-	1	
575 50 48 00	Comm Center Repairs & Maint	9,000.00	25,000.00	(16,000.00)	278%	Repair of Comm Center HVAC
575 50 49 00	Comm Center Misc	500.00	500.00	-	100%	
	575 Cultural & Recreational Fac	40,075.00	56,075.00	(16,000.00)	7.777777778	

576 80 10 00	Park Salaries & Wages	19,000.00	23,000.00	(4,000.00)	121%	Includes 3 mo temp
576 80 20 00	Park Personnel Benefits	9,300.00	10,000.00	(700.00)	108%	
576 80 31 00	Parks Operating Supplies	2,500.00	2,500.00	-	100%	
576 80 32 00	Parks Fuel	500.00	500.00	-	100%	
576 80 35 00	Parks Tools & Minor Equipment	500.00	500.00	-	100%	
576 80 41 00	Parks Professional Services	4,000.00	4,000.00	-	100%	
576 80 41 01	Parks Advertising	-	-	-	#DIV/0!	
576 80 46 00	Parks Insurance	1,100.00	1,100.00	-	100%	
576 80 47 00	Parks Utility Services	19,000.00	21,000.00	(2,000.00)	111%	2019 $20,317 2020 est $20,718
576 80 48 00	Parks Repairs & Maintenance	8,000.00	8,000.00	-	100%	
576 80 49 00	Parks Miscellaneous	500.00	500.00	-	100%	
	576 Park Facilities	64,400.00	71,100.00	(6,700.00)	#DIV/0!	
588 00 00 00	Prior Period Adjustment	-		#REF!		
589 00 00 01	Community Center Deposit Refund	-		#REF!		
589 00 00 04	Park Deposit Refund	-		#REF!		
589 00 00 05	Key Bank Cash Disbursements	-		#REF!		
	580 Non Expenditures	-				
591 21 70 00	Police Vehicle Principal	15,845.84	16,638.13	(792.29)	105%	
592 21 80 00	Police Vehicle Interest	1,684.39	872.29	812.10	52%	
591 14 70 00	Town Hall Remodel Principal	10,000.00	10,000.00	-	100%	
592 14 80 00	Town Hall Remodel Interest	5,500.00	5,000.00	500.00	91%	
	590 Debt Service	33,030.23	32,510.42	519.81		
594 14 62 00	Town Hall Remodel	121,720.97		121,720.97	0%	
594 21 64 03	Law Enforcement Vehicle	56,000.00		56,000.00	0%	
594 76 35 00	AWC Loss Prevention Control Grant			-	#DIV/0!	
	594 Capital Expenditures	177,720.97	-	177,720.97	#DIV/0!	
597 00 00 08	Transfer Out To Streets	25,000.00	45,000.00	(20,000.00)	180%	Real Property Taxes transfer-Should match Street Revenue-2019 $43,546 2020 est $45,296
597 14 00 00	Transfer To Cemetery Fund	15,000.00	15,000.00	-	100%	
597 76 71 00	Operating Transfers-Out - MillPond Bond Debt Payment	9,417.08	-	9,417.08	0%	Paid off in 2020
	597 Interfund Transfers	49,417.08	60,000.00	(10,582.92)	2.8	
	Total Expenditures	**2,591,513.28**	**2,549,890.00**	**41,623.28**	**#DIV/0!**	
508 80 01 00	Ending Balance CE	98,458.72	389,010.00	(290,551.28)	395%	
	999 Ending Balance	98,458.72	389,010.00	(290,551.28)	3.95099591	
	Total Expenditures + Ending Balance	**2,689,972.00**	**2,938,900.00**	**(248,928.00)**	**#DIV/0!**	

	2021 Proposed Budget 003 Current Expense Reserve Fund	2020 Actual	2021 Proposed	Difference	Change	Notes
	Revenue					
308	Beginning Fund Balance	320,958.90	320,958.90	-	1.00	
	308 Beginning Balnace	320,958.90	320,958.90	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**320,958.90**	**320,958.90**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**320,958.90**	**320,958.90**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	320,958.90	320,958.90	-	1.00	
	999 Ending Balance	320,958.90	320,958.90	-	1.00	
	Total Expenditures + Ending Balance	**320,958.90**	**320,958.90**	**-**	**1.00**	
	Difference		-			

	2021 Proposed Budget 002 Cemetery Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308	Beginning Fund Balance	-	3,000.00	(3,000.00)	#DIV/0!	
	308 Beginning Balnace	-	3,000.00	(3,000.00)		
343 60 00 01	Cemetery Lots	1,000.00	1,000.00	-	1.00	
343 60 00 02	Cemetery Open/close Fees	4,500.00	4,500.00	-	1.00	
343 60 00 03	Cemetery-liners, Etc.	1,000.00	1,000.00	-	1.00	
	343 Charges for Services	6,500.00	6,500.00	-	3.00	
397	Transfer in from CE	15,820.00	15,820.00	-	100%	
	397 Interfund Transfers	15,820.00	15,820.00	-	700%	
	Total Revenues	**22,320.00**	**22,320.00**	**-**	**3.00**	
	Total Revenues + Beginning Balance	**22,320.00**	**25,320.00**	**(3,000.00)**	**3.00**	
	Expenditures					
536 10 10 00	Cemetery - Salaries & Wages	8,500.00	9,000.00	(500.00)	1.06	
536 10 20 00	Cemetery - Personnel Benefits	5,100.00	5,300.00	(200.00)	1.04	
536 20 31 00	Cemetery Operating Supplies	3,250.00	3,250.00	-	1.00	
536 20 34 00	Cemetery Inventory Purchase			-	#DIV/0!	
536 20 35 00	Cemetery Tools/Minor Equipment			-	#DIV/0!	
536 20 44 01	Cemetery Excise Taxes	300.00	300.00	-	1.00	
536 20 49 00	Cemetery Miscellaneous	50.00	50.00	-	1.00	
536 20 53 00	Taxes- Cemetery Lots & Line	350.00	350.00	-	1.00	
536 50 41 00	Cemetery Professional Services			-	#DIV/0!	
536 50 46 00	Cemetery Insurance	670.00	670.00	-	1.00	
536 50 47 00	Cemetery Utility Services	100.00	100.00	-	1.00	
536 50 48 00	Cemetery Repairs & Maintenance	3,000.00	3,000.00	-	1.00	

	536 Cemetery	21,320.00	22,020.00	(700.00)	#DIV/0!	
594 36 61 00	Repurchase Cemetery Plots	1,000.00	1,000.00	-	1.00	
	594 Capital Expenditures	1,000.00	1,000.00	-	1.00	
	Total Expenditures	**22,320.00**	**23,020.00**	**(700.00)**	**#DIV/0!**	
508	Ending Fund Balance	-	2,300.00	(2,300.00)	#DIV/0!	
	999 Ending Balance	-	2,300.00	(2,300.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**22,320.00**	**25,320.00**	**(3,000.00)**	**#DIV/0!**	
	Difference		**-**			

	2021 Proposed Budget 101 StreetsFund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 10 01 01	Beginning Reserved Balance Street Fund	-		-	#DIV/0!	
308 80 01 01	Beginning Unreserved Balance Street Fund	2,500.00	70,000.00	(67,500.00)	28.00	
	308 Beginning Balance	2,500.00	70,000.00	(67,500.00)	28.00	
333 20 00 00	WSDOT SR 161/WA Ave Phase 2		-	-	#DIV/0!	
334 03 80 02	SR 161/WA Ave TIB Grant		125,000.00	(125,000.00)	#DIV/0!	
334 03 80 09	TIB FY 2020 Seal Coat Project	31,583.00	-	31,583.00	-	
334 03 80 08	TIB Rainier Ave/Penn Ave Grant	540,000.00	-			
336 00 87 00	Motor Vehicle Fuel Tax - Streets	60,000.00	60,000.00	-	1.00	State Estimator $63,933
336 00 88 00	Motor Vehicle Fue Tax - Arterial		-	-	#DIV/0!	
	330 State Generated Revenue	631,583.00	185,000.00	(93,417.00)	#DIV/0!	
361 11 01 01	Investment Interest, Street	300.00	300.00	-	1.00	
367 12 00 00	Sidewalk Construction- (In Lieu Of)		-	-	#DIV/0!	
369 10 00 01	Misc Sale Of Surplus		-	-	#DIV/0!	
369 40 00 00	Misc Street Revenue		-	-	#DIV/0!	
	360 Misc Revenues	300.00	300.00	-	#DIV/0!	
397 00 00 08	Transfer In From Current Expense	30,000.00	45,000.00	(15,000.00)	1.50	Real Property Tax transfer-Should match Expenditure in CE-2019 $43,546 2020 est $45,296
397 00 42 00	Transfer In From REET	-	110,400.00	(110,400.00)	#DIV/0!	SR 161 match
397 95 60 00	Trs in from Sidewalk Mitigation Fund	-				
397 42 00 00	Transfer In From TBD	175,733.00	110,400.00	65,333.00	0.63	SR 161 match $110,400
	397 Interfund Transfers	205,733.00	265,800.00	(60,067.00)	#DIV/0!	
	Total Revenues	**837,616.00**	**451,100.00**	**(153,484.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**840,116.00**	**521,100.00**	**(220,984.00)**	**#DIV/0!**	

	Expenditures					
542 30 10 00	Roadway Maint Salaries & Wages	20,000.00	23,000.00	(3,000.00)	1.15	
542 30 20 00	Roadway Maint Personnel Benefits	8,900.00	9,100.00	(200.00)	1.02	
542 30 21 00	Streets Uniforms	100.00	100.00	-	1.00	
542 30 31 00	Streets Operating Supplies	500.00	500.00	-	1.00	
542 30 32 00	Streets Fuel	100.00	100.00	-	1.00	
542 30 35 00	Streets Tools/minor Equip	100.00	100.00	-	1.00	
542 30 41 00	Streets Professional Svcs	1,000.00	1,600.00	(600.00)	1.60	$600 for safety training
542 30 42 00	Streets Communications	50.00	50.00	-	1.00	
542 30 44 00	Street Excise Tax			-	#DIV/0!	
542 30 47 00	Streets Utility Services	11,000.00	12,000.00	(1,000.00)	1.09	2019 $10,468 2020 est $11,940
542 30 48 00	Roadway Maintenance	18,000.00	18,000.00	-	1.00	
542 30 67 00	Street Cleaning			-	#DIV/0!	
542 40 43 00	Street Training	500.00	500.00	-	1.00	
542 61 48 00	Sidewalk Repairs And Maintenance			-	#DIV/0!	
542 63 48 00	Street Light Maintenance			-	#DIV/0!	
542 64 48 00	Traffic Control Maintenance/Parking Marking	15,000.00	15,000.00	-	1.00	
542 66 48 00	Snow/ice Control	10,000.00	10,000.00	-	1.00	2-3 loads of salt $10,000
	542 Streets- Maintenance	85,250.00	90,050.00	(4,800.00)	#DIV/0!	
543 10 30 00	Street Gen Admin Misc	200.00	200.00	-	1.00	
543 30 41 00	Street - Advertising		-	-	#DIV/0!	
543 30 46 00	Streets Insurance	5,150.00	5,150.00	-	1.00	
543 50 48 00	Streets Admin Repairs & Maint		-	#REF!	#DIV/0!	
	543 Streets Admin & Overhead	5,350.00	5,350.00	#REF!	#DIV/0!	
594 42 60 00	TBD Projects	175,733.00	-	175,733.00	-	
595 42 48 01	2019 TIB Rainier Ave & Penn Ave	540,000.00	-	540,000.00		
	TIB FY 2020 Seal Coat Project	32,901.00	-	32,901.00		0
595 42 62 03	WSDOT SR 161/WA Ave		220,800.00	(220,800.00)	#DIV/0!	1/2 REET, 1/2 TBD
595 42 62 04	TIB SR 161/WA Ave		125,000.00	(125,000.00)	#DIV/0!	TIB Grant
	594 Capital Expenditures	748,634.00	345,800.00	402,834.00	#DIV/0!	
	Total Expenditures	**839,234.00**	**441,200.00**	**398,034.00**	**0.53**	

508 10 01 02	Ending Reserved Balance Streets			-	#DIV/0!	
508 80 01 02	Ending Balance Streets	882.00	79,900.00	(79,018.00)	90.59	
	999 Ending Balance	882.00	79,900.00	(79,018.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**840,116.00**	**521,100.00**	**319,016.00**	**0.62**	
	Difference		-			

	2021 Proposed Budget 102 TBD Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 00 03	Beginning Unreserved Balance TBD Fund	180,000.00	250,000.00	(70,000.00)	1.39	
	308 Beginning Balance	180,000.00	250,000.00	(70,000.00)	1.39	
317 60 00 00	Transportation Benefit District Tax	25,000.00	25,000.00	-	1.00	2019 $29,253 2020 est $28,766
317 60 00 01	Transportation Benefit District Tax-Reserved	25,000.00	25,000.00	-	1.00	2019 $29,253 2020 est $28,766
	310 Taxes	50,000.00	50,000.00	-	2.00	
361 11 00 03	Investment Interest, TBD	1,500.00	1,500.00	-	1.00	
	360 Misc Revenues	1,500.00	1,500.00	-	1.00	
397 14 00 05	Transfer In From Current Expense			-	#DIV/0!	
	390 Interfund Transfers					
	Total Revenues	**51,500.00**	**51,500.00**	**-**	**1.00**	
	Total Revenues + Beginning Balance	**231,500.00**	**301,500.00**	**(70,000.00)**	**1.30**	
	Expenditures					
542 31 48 00	Road And Street Maintenance - Repairs & Maintenance	-	-	-	#DIV/0!	
	542 Streets- Maintenance	-		-		
597 42 00 00	Transfer Out To Streets					Match for TIB funded Street Projects, if received
	Trs to Streets- 2020 TIB Seal Coat Project Grant Match	1,318.00	-	1,318.00		
	TIB Raniner Ave/Penn Ave Grant Match	64,015.00	-	64,015.00		
	SR 161 Phase 2 Grant Match	110,400.00	110,400.00	-		Carried over, project not completed in 2020
	597 Interfund Transfers	175,733.00	110,400.00	65,333.00	#REF!	
	Total Expenditures	**175,733.00**	**110,400.00**	**65,333.00**	**#REF!**	
508 10 02 00	Ending Reserved Balance TBD	55,767.00	191,100.00	(135,333.00)	3.43	
	999 Ending Balances	55,767.00	191,100.00	(135,333.00)	3.43	
	Total Expenditures + Ending Balance	**231,500.00**	**301,500.00**	**(70,000.00)**	**#REF!**	

	Difference	-	-			

	2021 Proposed Budget 110 Tourism Fund	2020 Budgeted	2021 Proposed	Differnece	Change	Notes
	Revenue					
308 10 10 02	Beginning Reserved Balance Tourism Fund			-	#DIV/0!	
308 80 10 02	Beginning Unreserved Balance Tourism Fund	47,000.00	58,000.00	(11,000.00)	1.23	
	308 Beginning Balances	47,000.00	58,000.00	(11,000.00)	#DIV/0!	
313 31 00 00	Hotel/Motel Lodging	10,000.00	10,000.00	-	1.00	
313 31 00 01	Hotel/Motel Stadium	10,000.00	10,000.00	-	1.00	
	310 Taxes	20,000.00	20,000.00	-	2.00	
361 11 01 10	Hotel/motel Interest Earned	200.00	200.00	-	1.00	
	360 Misc Revenues	200.00	200.00	-	1.00	
	Total Revenues	**20,200.00**	**20,200.00**	**-**	**1.00**	
	Total Revenues + Beginning Balance	**67,200.00**	**78,200.00**	**(11,000.00)**	**#DIV/0!**	
	Expenditures					
557 30 30 00	Visitor Center Operating Supplies	8,270.00	3,270.00	5,000.00	0.40	2019-Window Treatments, 2020-Cameras, 2021-took back to previous budgeted amount
557 30 31 00	Events	7,500.00	7,500.00	-	1.00	$1,000 Rod Knockers, $2,500 4th July, $500 Historical Society, $500 Daffodil Float
557 30 47 00	Visitor Center Utility Service	4,800.00	5,000.00	(200.00)	1.04	2019 $4708, 2020 est $4991
559 30 41 04	Tourism	-	-	-	#DIV/0!	
594 30 00 00	Building Maintenance	1,000.00	1,000.00	-	1.00	
	557 Sepctator & Community Events	21,570.00	16,770.00	4,800.00	#DIV/0!	
	Total Expenditures	**21,570.00**	**16,770.00**	**4,800.00**	**#DIV/0!**	

508 01 10 00	Ending Balance	45,630.00	61,430.00	(15,800.00)	1.35	
	999 Ending Balances	45,630.00	61,430.00	(15,800.00)	1.35	
	Total Expenditures + Ending Balance	**67,200.00**	**78,200.00**	**(11,000.00)**	**1.16**	
	Difference	**-**	**-**			

	2021 Proposed Budget 120 Cemetery Endowment Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
308 10 20 00	Beginning Balance Cemetery Endowment Fund	24,300.00	25,000.00	(700.00)	1.03	
	308 Beginning Balnace	24,300.00	25,000.00	(700.00)	1.03	
361 11 00 05	Investment Interest, Cemetary Endowment	200.00	200.00	-	1.00	
362 90 00 00	Cemetery Endowment Fees	1,000.00	1,000.00	-	1.00	
	360 Misc Revenues	1,200.00	1,200.00	-	2.00	
	Total Revenues	**1,200.00**	**1,200.00**	**-**	**1.00**	
	Total Revenues + Beginning Balance	**25,500.00**	**26,200.00**	**(700.00)**	**1.03**	
	Cemetery Maintenance					Int 2014-2016
508 10 12 00	Ending Balance Cemetery Endowment Fund	25,500.00	26,200.00	(700.00)	1.03	
	508 Ending Balnace	25,500.00	26,200.00	(700.00)	1.03	
	Total Expenditures	**25,500.00**	**26,200.00**	**(700.00)**	**1.03**	
	Difference	-	-			
		Interest				
		2014		$ 3.30		
		2015		$ 8.02		
		2016		$ 31.36		
		2017		$ 153.26		
		2018		$ 338.22		
		2019		$ 668.49		
		2020		$ 240.00	Estimated	
		Total		$ 1,442.65		

	2021 Proposed Budget 130 REET Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 10 00 00	Beginning Reserved Balance REET	-			#DIV/0!	
308 80 00 00	Beginning Unreserved Balance REET Fund	235,000.00	325,000.00	(90,000.00)	1.38	
	308 Beginning Balances	235,000.00	325,000.00	(90,000.00)	#DIV/0!	
318 34 00 00	Real Estate Excise Taxes	30,000.00	40,000.00	(10,000.00)	1.33	2018 $44,172 2019 $62,732 2020 est $81,000
	310 Taxes	30,000.00	40,000.00	(10,000.00)	1.33	
361 11 00 07	Investment Interest, REET	1,000.00	1,000.00	-	1.00	
	360 Misc Revenues	1,000.00	1,000.00	-	1.00	
	Total Revenues	**31,000.00**	**41,000.00**	**(10,000.00)**	**2.33**	
	Total Revenues + Beginning Balance	**266,000.00**	**366,000.00**	**(100,000.00)**	**#DIV/0!**	
	Expenditures					
	SR 161 Phase 2 Grant Match	110,400.00	110,400.00			Carried over, project not completed in 2020
597 42 48 00	Transfer Out To Streets			-	#DIV/0!	
	597 Interfund Transfers	110,400.00	110,400.00	-	#DIV/0!	
	Total Expenditures	**110,400.00**	**110,400.00**	**-**	**#DIV/0!**	
508 10 13 00	Ending Reserved Balance REET	-		-	#DIV/0!	
508 80 13 00	Ending Balance REET	155,600.00	255,600.00	(100,000.00)	1.64	
	999 Ending Balances	155,600.00	255,600.00	(100,000.00)	#DIV/0!	
	Total Expenditures + Ending Balance	**266,000.00**	**366,000.00**	**(100,000.00)**	**#DIV/0!**	
	Difference	-	-			

	2021 Proposed Budget 401 Electric Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
308 80 40 00	Beginning Unreserved Balance Electric Fund	377,943.61	400,000.00	(22,056.39)	1.06	
	308 Beginning Balances	377,943.61	400,000.00	(22,056.39)	1.06	
343 30 00 03	Electric Utility Tax	130,000.00	130,000.00	-	1.00	No rate increases scheduled for 2020. Keep same.
	310 Taxes	130,000.00	130,000.00	-	#REF!	
343 30 00 00	Electric Charges	2,000,000.00	2,000,000.00	-	1.00	2019$2,057,43 2020 Est 2,189,000. Keep same.
343 30 00 01	Electric Service Installation	-	-	-	#DIV/0!	
343 30 10 00	Electric Late Penalties	10,500.00	2,500.00	8,000.00	0.24	COVID Impacted(Current 2020 $2,581)
343 90 00 03	Reconnect Fees	3,000.00	100.00	2,900.00		COVID Impacted
	343 Charges for Services	2,013,500.00	2,002,600.00	10,900.00	#DIV/0!	
361 11 04 01	Investment Interest, Electric	3,000.00	3,000.00	-	1.00	2020 est $3,500
362 40 00 01	Annual Pole Rental Fees	2,800.00	2,800.00	-	1.00	
367 11 00 00	BPA Energy Efficiency Improvements			-	#DIV/0!	
369 10 00 02	Misc Sale Of Surplus			-	#DIV/0!	
369 91 00 03	Miscellaneous Income (NSF Fees, ETC)	1,000.00	1,000.00	-	1.00	
				-	#DIV/0!	
	Misc Revenues	6,800.00	6,800.00	-	1.00	
	Total Revenues	**2,150,300.00**	**2,139,400.00**	**10,900.00**	**0.99**	
	Total Revenues + Beginning Balance	**2,528,243.61**	**2,539,400.00**	**(11,156.39)**	**1.00**	**Reserved amt moved to separate fund.**
	Expenditures					
515 30 40 01	Electric Legal Fees	5,000.00	5,000.00	-	1.00	
	515 Legal Services	5,000.00	5,000.00	-	1.00	
518 90 40 01	Electric Audit Costs	4,500.00	3,600.00	900.00	0.80	$20,000 split by Budget
	519 General Government Services	4,500.00	3,600.00	900.00	0.80	
533 10 21 00	Electric Uniforms	1,500.00	3,000.00	(1,500.00)	2.00	FR Clothing Costs
533 10 31 00	Electric Operating Supplies	13,000.00	13,000.00	-	1.00	
533 10 32 00	Electric Fuel	6,200.00	6,200.00	-	1.00	
533 10 42 00	Electric Communication	7,500.00	7,500.00	-	1.00	
533 10 49 00	Electric Dues & Subscription	5,000.00	5,000.00	-	1.00	
533 10 49 01	Electric Miscellaneous	12,000.00	12,000.00	-	1.00	

533 10 53 00	Electric Excise Tax	95,000.00	95,000.00	-	1.00		
533 40 43 00	Electric Training	7,000.00	8,000.00	(1,000.00)	1.14	as requested	
533 60 33 00	Power Purchased To Resale	1,390,500.00	1,432,215.00	(41,715.00)	1.03	Increased by 3%(carried over from 2020)	
533 80 10 00	Electric Salaries & Wages	250,000.00	250,000.00	-	1.00	estimate	
533 80 10 01	Electric Overtime	9,000.00	9,000.00	-	1.00		
533 80 20 00	Electric Personnel Benefits	135,000.00	145,000.00	(10,000.00)	1.07	Estimated	
533 80 20 01	Electric Overtime Personnel Benefits	4,500.00	4,500.00	-	1.00	Estimated	
533 80 34 00	Electric Inventory Purchase	11,000.00	11,000.00	-	1.00		
533 80 35 00	Electric Tools & Minor Equipment	13,000.00	13,000.00	-	1.00		
533 80 41 00	Electric Professional Services	31,250.00	37,850.00	(6,600.00)	1.21	Budgeting for Safety training program	
533 80 41 01	Electric Advertising	200.00	200.00	-	1.00		
533 80 44 00	Electric Utility Tax To Current Expense	139,000.00	130,000.00	9,000.00	0.94	2020 estimated 135,000-Should match Utility Tax revenue	
533 80 46 00	Electric Insurance	37,350.00	37,350.00	-	1.00		
533 80 47 00	Electric Utility Services	15,225.00	15,225.00	-	1.00		
533 80 48 00	Electric Repairs & Maintenance	16,000.00	16,000.00	-	1.00	2020 est $21,774(Bucket Truck)	
	533 Electric & Gas Utilities	2,199,225.00	2,251,040.00	(51,815.00)	22.39		
594 62 33 00	BPA Energy Efficiency Improvements	-		-	#DIV/0!		
	594 Capital Expenditures	-	-	-	#DIV/0!		
597 33 00 09	Transfer Out To Electric Capital	50,000.00	50,000.00	-	1.00		
597 33 90 00	Admin Services	126,500.00	126,500.00	-	1.00		
	597 Interfund Transfers	176,500.00	176,500.00	-	2.00		
	Total Expenditures	**2,385,225.00**	**2,436,140.00**	**(50,915.00)**	**1.02**		
508 80 00 00	Ending Balance Electric Fund	143,018.61	103,260.00	39,758.61	0.72		
	508 Ending Balance	143,018.61	103,260.00	39,758.61	0.72		
	Total Expenditures + Ending Balance	**2,528,243.61**	**2,539,400.00**	**(11,156.39)**	**1.74**		
	Difference	-	-				

	2021 Proposed Budget 404 Electric Reserve Fund	2020 Actual	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 40 02	Beginning Fund Balance	253,046.77	253,046.77	-	1.00	
	308 Beginning Balnace	253,046.77	253,046.77	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**253,046.77**	**253,046.77**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**253,046.77**	**253,046.77**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	253,046.77	253,046.77	-	1.00	
	999 Ending Balance	253,046.77	253,046.77	-	1.00	
	Total Expenditures + Ending Balance	**253,046.77**	**253,046.77**	**-**	**1.00**	
	Difference		-			

	2021 Proposed Budget 403 Electric Capital Fund	2020 Actual- 10/22/20	2021 Proposed	Difference	Change	Notes
308 10 40 01	Electric Capital Beginning Balance	185,067.56	240,000.00	(54,932.44)	1.296824	
	308 Beginning Balance	185,067.56	240,000.00	(54,932.44)	1.30	
343 30 00 02	Electric Hook-up Charges	25,783.00	6,000.00	19,783.00	0.232711	6 hook ups @ $1,000 ea
	340 Charges for Services	25,783.00	6,000.00	19,783.00	0.232711	
397 33 00 09	Transfer In from Electric Fund	50,000.00	50,000.00	-	1	
	397 Interfund Transfers	50,000.00	50,000.00	-	1.00	
	Total Revenues	**75,783.00**	**56,000.00**	**19,783.00**	**1.23**	
	Total Revenues + Beginning Balance	**260,850.56**	**296,000.00**	**(35,149.44)**	**2.53**	
	Expenditures					
594 XX XX XX	New Light Truck	-	35,000.00	(35,000.00)	#DIV/0!	New truck for superintendent
594 XX XX XX	Middle School		50,000.00	(50,000.00)		Overhead to Underground-Pipe and Vault are in
594 XX XX XX	Substation Upgrade		7,000.00	(7,000.00)		Upgrade/better service
594 XX XX XX	Carter Street		15,000.00	(15,000.00)		underground allong alleyway (3/4 done)
594 33 61 01	Dump Truck	13,183.92				
	594 Capital Expenditures	13,183.92	107,000.00	(85,000.00)	#DIV/0!	-
	Total Expenditures	**13,183.92**	**107,000.00**	**(85,000.00)**	**#DIV/0!**	
508 10 00 01	Electric Capital Reserve Ending Balance	247,666.64	189,000.00	58,666.64	0.763123	
	999 Ending Balance	247,666.64	189,000.00	58,666.64	0.76	
	Total Expenditures + Ending Balance	**260,850.56**	**296,000.00**	**(26,333.36)**	**#DIV/0!**	
	Difference	-	-			

	2021 Proposed Budget 410 Water Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 41 00	Beginning Unreserved Balance Water Fund	585,587.21	590,000.00	(4,412.79)	1.01	
	308 Beginning Balance	585,587.21	590,000.00	(4,412.79)	1.01	
343 40 00 03	Water Utility Tax	45,000.00	45,000.00	-	1.00	2020 estimated $50k
	310 Taxes	45,000.00	45,000.00	-	1.00	
322 10 00 07	Permit-Water	2,500.00	2,500.00	-	1.00	$313.89 Meter $100 inspect X6 2020 est $5,600
	320 Licenses & Permits	2,500.00	2,500.00	-	1.00	
343 40 00 00	Water Charges	920,000.00	920,000.00	-	1.00	2019 $887,000 2020 est $905,000
343 40 10 00	Late Penalties	10,500.00	2,500.00	8,000.00	0.24	COVID Impacted
343 90 10 00	Miscellaneous Revenues	1,000.00	1,000.00	-	1.00	
	340 Charges for Services	931,500.00	923,500.00	8,000.00	2.24	
361 11 04 10	Investment Interest, Water	3,400.00	3,400.00	-	1.00	2019 $14,632 2020 est. $5,400
362 40 00 02	Rent (Verizon Tower)	19,600.00	19,600.00	-	1.00	2020 $20,268
369 91 00 00	Construction Fees/Miscellanceous Fees	200.00	200.00	-	1.00	
	360 Misc Revenues	23,200.00	23,200.00	-	3.00	
	Total Revenues	**1,002,200.00**	**994,200.00**	**8,000.00**	**7.24**	
	Total Revenues + Beginning Balance	**1,587,787.21**	**1,584,200.00**	**3,587.21**	**8.25**	
	Expenditures					
515 30 40 02	Water Legal Fees	1,000.00	1,000.00	-	1.00	
	515 Legal Services	1,000.00	1,000.00	-	1.00	
518 90 41 02	Water Audit Costs	3,000.00	5,000.00	(2,000.00)	1.67	$20,000 split by Budget
	519 General Govermnemt Services	3,000.00	5,000.00	(2,000.00)	1.67	
534 80 44 00	Water Utility Tax To Current Expense	50,400.00	45,000.00	5,400.00	0.89	Should Match Utility Tax revenue
534 10 32 00	Water Fuel	5,000.00	5,000.00	-	1.00	2019 $5,345 2020 est $3,800

534 10 41 00	Water Professional Services	61,000.00	64,450.00	(3,450.00)	1.06	Requested $40K Total- $7k Hach Service Agmt, $4k Brush Mowing, $10k Leak Detection, $10k Vactor Truck, $2k GIS, $1.5k master meter calibration, $9,800 Water Comp Plan Update-Safety Training $3,450
534 10 41 01	Water Advertising	100.00	100.00	-	1.00	
534 10 42 00	Water Communications	9,800.00	9,800.00	-	1.00	
534 10 46 00	Water Insurance	38,250.00	38,250.00	-	1.00	
534 10 49 00	Water Dues & Subscriptions	3,000.00	3,000.00	-	1.00	
534 80 21 00	Water Uniforms	1,000.00	1,000.00	-	1.00	
534 80 34 00	Water Inventory Purchases	42,000.00	46,300.00	(4,300.00)	1.10	PLC I/O monitors $10k, Spare PCL $10K, Bray valves, $8k, New ACH Pumps $5k, Ash Pumps $7K, Spare Flash Mixer $6,300
534 80 35 00	Water Tools & Minor Equip	7,000.00	7,000.00	-	1.00	$2,200- Brush Hog.
534 80 47 01	Water Utility Services	43,000.00	43,000.00	-	1.00	
534 80 49 01	Water Miscellaneous	5,000.00	5,000.00	-	1.00	
534 80 53 00	Water Excise Taxes	52,000.00	52,000.00	-	1.00	
534 40 43 00	Water Training	4,000.00	5,000.00	(1,000.00)	1.25	as requested-CEU Training
534 80 10 00	Water Operations Salary	133,500.00	133,500.00	-	1.00	
534 80 10 01	Water Overtime	20,000.00	20,000.00	-	1.00	
534 80 20 00	Water Operations Benefits	57,000.00	60,000.00	(3,000.00)	1.05	Estimated
534 80 20 01	Water Overtime Benefits	7,500.00	7,500.00	-	1.00	
534 80 31 00	Water Operating Supplies	40,000.00	40,000.00	-	1.00	2018 $30k, 2019est $25k
534 80 48 00	Water Repairs & Maintenance	53,600.00	53,600.00	-	1.00	
	534 Water Utilities	633,150.00	639,500.00	(6,350.00)	20.35	
591 34 70 03	PW 02-691-018 Principal	24,515.17	24,515.17	-	1.00	Final pmt 2022
591 34 70 04	PW 01-691-023 Principal	62,322.28	62,322.28	-	1.00	FINAL
591 34 70 06	PW 05-691-014 Principal	40,375.00	40,375.00	-	1.00	Final pmt 2025
591 34 70 07	SDRF 02-651-02-015 Principal	90,516.86	90,516.86	-	1.00	Final pmt 2023
592 34 80 03	PW 02-691-018 Interest	367.73	245.15	122.58	0.67	
592 34 80 04	PW 01-691-023 Interest	623.22	311.61	311.61	0.50	FINAL
592 34 80 06	PW 05-691-014 Interest	1,211.25	1,009.38	201.87	0.83	
592 34 80 07	SDRF 02-651-02-015 Interest	5,431.01	4,073.26	1,357.75	0.75	
	591 Debt Services	225,362.52	223,368.71	1,993.81	6.75	

597 34 00 09	Transfer To Water Capital Fund	50,000.00	50,000.00	-	1.00	
597 34 90 00	Admin Services	120,200.00	120,200.00	-	1.00	
	597 Interfund Transfers	170,200.00	170,200.00	-	2.00	
	Total Expenditures	**1,032,712.52**	**1,039,068.71**	**(6,356.19)**	**31.77**	
508 80 41 00	Ending Balance Water Fund	555,074.69	545,131.29	9,943.40	0.98	
	508 Ending Balance	555,074.69	545,131.29	9,943.40	0.98	
	Total Expenditures + Ending Balance	**1,587,787.21**	**1,584,200.00**	**3,587.21**	**32.75**	
	Difference	-	-			

	2021 Proposed Budget 414 Water Capital Fund	2020 Budget	2021 Proposed	Difference	Change	Notes
308 10 41 04	Water Capital Reserves Beginning Balance	260,939.44	447,190.30	(186,250.86)	1.71	
	308 Beginning Balance	260,939.44	447,190.30	(186,250.86)	1.71	
331 11 00 00	Federal direct grant-Water Plant	350,000.00	1,050,000.00	(700,000.00)	3.00	After Budget Amendment(most of reimbursemnt will be in 2021)
	331 Federal Grant	350,000.00	1,050,000.00	(700,000.00)	3.00	
343 40 00 01	Water Buy-in Fees	30,000.00	30,000.00	-	1.00	6 @ $5,000 ea
	340 Charges for Services	30,000.00	30,000.00	-	1.00	
397 34 00 09	Transfer From Water Fund	50,000.00	50,000.00	-	1.00	
	397 Interfund Transfers	50,000.00	50,000.00	-	1.00	
	Total Revenues	**430,000.00**	**1,130,000.00**	**-**	**2.00**	
	Total Revenues + Beginning Balance	**690,939.44**	**1,577,190.30**	**(186,250.86)**	**3.71**	
	Expenditures					
594 34 64 03	Water Treatment Plant Improvements	350,000.00	1,050,000.00	(700,000.00)		
594 34 XX XX	Dow Ridge Reservoir Telemetry Imp	45,000.00	50,000.00	(5,000.00)		
594 34 XX XX	New Hydrants Installed, 2	10,000.00	20,000.00	(10,000.00)		Increased from 2 to 4 hydrants
594 34 XX XX	Motor Control and Telemetry Panel	20,000.00	20,000.00	-		
594 XX XX XX	River inlet air controls		5,000.00			
	594 Capital Expenditures	425,000.00	1,145,000.00	(715,000.00)	-	
	Total Expenditures	**425,000.00**	**1,145,000.00**	**(715,000.00)**	**-**	
508 10 00 04	Water Capital Reserve Ending Balance	265,939.44	432,190.30	(166,250.86)	1.63	
	999 Ending Balance	265,939.44	432,190.30	(166,250.86)	1.63	
	Total Expenditures + Ending Balance	**690,939.44**	**1,577,190.30**	**(881,250.86)**	**1.63**	
	Difference	-	-			

	2021 Proposed Budget 416 Water Reserve Fund	2020 Actual	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 40 02	Beginning Fund Balance	145,089.77	145,089.77	-	1.00	
	308 Beginning Balnace	145,089.77	145,089.77	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**145,089.77**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**145,089.77**	**145,089.77**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	145,089.77	145,089.77	-	1.00	
	999 Ending Balance	145,089.77	145,089.77	-	1.00	
	Total Expenditures + Ending Balance	**145,089.77**	**145,089.77**	**-**	**1.00**	
	Difference		-			

	2021 Proposed Budget 411 Sewer Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 41 01	Beginning Unreserved Balance Sewer Fun	210,000.00	140,000.00	70,000.00	0.67	
	308 Beginning Balances	210,000.00	140,000.00	70,000.00	0.67	
343 50 00 03	Sewer Utility Tax	34,000.00	35,000.00	(1,000.00)	1.03	2020 est. $36,630
	310 Taxes	34,000.00	35,000.00	(1,000.00)	1.03	
322 10 00 08	Permit-Sewer	500.00	500.00	-	1.00	
	320 Licenses & Permits	500.00	500.00	-	1.00	
343 50 00 00	Sewer Charges	580,000.00	595,000.00	(15,000.00)	1.03	2019 $607K, 2020 est. 605
343 50 10 00	Late Penalties	10,500.00	2,500.00	8,000.00	0.24	COVID Impacted
	340 Charges for Services	590,500.00	597,500.00	(7,000.00)	1.26	
361 11 04 11	Investment Interest, Sewer	3,400.00	2,000.00	1,400.00	0.59	
369 91 00 04	Other Miscellaneous Revenues	1,000.00	1,000.00	-	1.00	
	360 Misc Services	4,400.00	3,000.00	1,400.00	1.59	
372 00 00 00	AWC Insurance Recovery	-		-	#DIV/0!	
	380 Non Revenues	-	-	-	#DIV/0!	
	Total Revenues	**629,400.00**	**636,000.00**	**(6,600.00)**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**839,400.00**	**776,000.00**	**63,400.00**	**#DIV/0!**	
	Expenditures					
515 35 41 00	Sewer Legal Fees	2,500.00	2,500.00	-	1.00	
	515 Legal Services	2,500.00	2,500.00	-	1.00	

518 90 41 05	Sewer Audit Costs	1,300.00	2,600.00	(1,300.00)	2.00	$20,000 split by Budget
	519 General Government Services	1,300.00	2,600.00	(1,300.00)	2.00	
535 10 32 00	Sewer Fuel	5,000.00	5,000.00	-	1.00	
535 10 46 00	Sewer Insurance	36,300.00	36,300.00	-	1.00	
535 10 49 00	Sewer Miscellaneous	5,000.00	5,000.00	-	1.00	2020 est $8K
535 10 49 01	Sewer Dues & Subscriptions	2,800.00	2,800.00	-	1.00	2019 $2.8K, 2020 est $1.6K
535 40 43 00	Sewer Training	4,000.00	5,000.00	(1,000.00)	1.25	As Requested-CEU Training
535 80 10 00	Sewer Salaries & Wages	124,500.00	126,000.00	(1,500.00)	1.01	
535 80 10 01	Sewer Overtime	20,000.00	20,000.00	-	1.00	
535 80 20 00	Sewer Personnel Benefits	53,500.00	54,000.00	(500.00)	1.01	Estimated
535 80 20 01	Sewer Overtime Benefits	7,500.00	7,500.00	-	1.00	
535 80 21 00	Sewer Uniforms	1,000.00	1,000.00	-	1.00	
535 80 31 00	Sewer Office/operatng Supplies	9,000.00	9,000.00	-	1.00	2019 $9,541, 2020 est $10K
535 80 34 00	Sewer Inventory Purchases	42,000.00	42,000.00	-	1.00	$20,000 mixers, decanters & valves, $5,000 UV Lights, $7,000 Lab equipment- Same requests as lasts year.
535 80 35 00	Sewer Tools & Minor Equip	8,000.00	8,000.00	-	1.00	Brush Hog $1K
535 80 41 00	Sewer Professional Services	41,250.00	44,700.00	(3,450.00)	1.08	15,000 jetter truck, $3,000 brush mowing, $7,000 new quarterly testing, $2,000 GIS, $3,450 Safety training
535 80 41 01	Sewer Advertising	100.00	100.00	-	1.00	
535 80 42 00	Sewer Communications	8,200.00	8,200.00	-	1.00	
535 80 44 00	Sewer Utility Tax To Current Expense	33,000.00	35,000.00	(2,000.00)	1.06	Should match Utility Tax Revenue
535 80 47 00	Sewer Utility Services	65,000.00	65,000.00	-	1.00	
535 80 48 00	Sewer Repairs & Maintenance	40,000.00	40,000.00	-	1.00	
535 80 53 00	Sewer Excise Taxes	19,000.00	19,000.00	-	1.00	
	535 Sewer	525,150.00	533,600.00	(8,450.00)	20.42	
591 35 70 03	PW 001-691-020 Principal	39,473.68		39,473.68	-	Final pmt 2020
592 35 80 03	PW 00-691-020 Interest	394.74		394.74	-	

	591 Debt Service	39,868.42	-	39,868.42	-	
597 35 00 02	Bond Debt Trans Out-USDA	111,948.00	111,948.00	-	1.00	
597 35 00 03	USDA Reserve transfer out	27,354.91	4,622.20			Need to get to required reserve amount by 2022, $111,948.00
597 35 00 09	Transfer To Sewer Capital Fund	10,000.00	10,000.00	-	1.00	
597 35 90 00	Admin Services	97,800.00	97,800.00	-	1.00	
	597 Interfund Transfers	247,102.91	224,370.20	-	3.00	
	Total Expenditures	**815,921.33**	**763,070.20**	**30,118.42**	**26.42**	
508 04 11 00	Ending Balance	23,478.67	12,929.80	10,548.87	0.55	
	508 Ending Balance	23,478.67	12,929.80	10,548.87	0.55	
	Total Expenditures + Ending Balance	**839,400.00**	**776,000.00**	**40,667.29**	**26.97**	
	Difference	-	-			

	2021 Proposed Budget 415 Sewer Capital Fund	2020 Budget	2021 Proposed	Difference	Change	Notes
	415 Sewer Capital Fund					
308 10 41 05	Sewer Capital Reserve Beginning Balanc	368,000.00	540,000.00	(172,000.00)	1.467391	
	308 Beginning Balance	368,000.00	540,000.00	(172,000.00)	1.47	
379 50 00 01	System Buy In Fees	35,400.00	35,400.00	-	1	6 @ $5,900 ea
	340 Charges for Services	35,400.00	35,400.00	-	1.00	
397 00 00 09	Transfer In From Sewer	50,000.00	10,000.00	40,000.00	0.2	
	397 Interfund Transfers	50,000.00	10,000.00	40,000.00	0.20	
	Total Revenues	**85,400.00**	**45,400.00**	**40,000.00**	**1.20**	
	Total Revenues + Beginning Balance	**453,400.00**	**585,400.00**	**(132,000.00)**	**2.67**	
	Expenditures					
594 35 61 01	Portable 3-Phase Generator for APP Lift Station	8,000.00	8,000.00	-	1	
594 35 62 00	Emerald Ridge Sagging Sewer Main	18,000.00	25,000.00	(7,000.00)	1.388889	Sagging sewer main
594 35 63 00	Sewer Manhole	12,000.00	14,000.00	(2,000.00)	1.166667	Install 2 manholes where none exist
	594 Capital Expenditures	38,000.00	47,000.00	(9,000.00)	3.56	
	Total Expenditures	**38,000.00**	**47,000.00**	**(9,000.00)**	**3.56**	
508 10 00 05	Sewer Capital Reserve Ending Balance	415,400.00	538,400.00	(123,000.00)	1.2961	
	999 Ending Balance	415,400.00	538,400.00	(123,000.00)	1.30	
	Total Expenditures + Ending Balance	**453,400.00**	**585,400.00**	**(132,000.00)**	**4.85**	

	Difference	-	-			

	2021 Proposed Budget 417 Sewer Reserve Fund	2020 Actual	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 40 02	Beginning Fund Balance	106,401.67	106,401.67	-	1.00	
	308 Beginning Balnace	106,401.67	106,401.67	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**106,401.67**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**106,401.67**	**106,401.67**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	106,401.67	106,401.67	-	1.00	
	999 Ending Balance	106,401.67	106,401.67	-	1.00	
	Total Expenditures + Ending Balance	**106,401.67**	**106,401.67**	**-**	**1.00**	
	Difference		**-**			

	2021 Proposed Budget **412 Sewer Bond Redemption Fund**	**2020** **Budgeted**	**2021** **Proposed**	**Difference**	**Change**	**Notes**
397 00 40 00	Bond Debt Transfer-in From Sewer (USDA	111,948.00	111,948.00	-	1	
	397 Interfund Transfer	111,948.00	111,948.00	-	1.00	
591 35 72 01	USDA Bond -Principal 2001	24,250.85	24,250.85	-	1	2042
591 35 72 02	USDA Bond- Principal Lagoon Liner 2012	18,643.80	18,643.80	-	1	2053
592 35 81 00	USDA Bond - Interest 2001	41,475.15	41,475.15	-	1	
592 35 81 02	USDA Bond-Interest Lagoon Liner 2012	27,578.20	27,578.20	-	1	
	591 Debt Service	111,948.00	111,948.00	-	4.00	

	2020 Proposed Budget **USDA Required Sewer Bond Reserve**	**413** **2020 Actual**	**2021** **Proposed**	**Difference**	**Change**	**Notes**
	Revenue					
308 10 13 00	Beginning Fund Balance	66,104.29	102,703.60	(36,599.31)	1.55	
	308 Beginning Balnace	66,104.29	102,703.60	(36,599.31)		
397 00 04 13	USDA Reserve Transfer in	36,599.31	4,622.20	31,977.11	0.13	Required Reserve Amount
	397 Interfund Transfers	36,599.31	4,622.20	31,977.11	0.13	
	Total Revenues	**36,599.31**	**107,325.80**	**31,977.11**	**0.13**	
	Total Revenues + Beginning Balance	**102,703.60**	**107,325.80**	**(4,622.20)**	**0.13**	
	Expenditures					
			-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	102,703.60	107,325.80	(4,622.20)	1.05	
	999 Ending Balance	102,703.60	107,325.80	(4,622.20)	1.05	
	Total Expenditures + Ending Balance	**102,703.60**	**107,325.80**	**(4,622.20)**	**1.05**	
	Difference	-	-			

	2021 Proposed Budget 450 Storm Drain Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	450 Storm Drain Fund					
308 80 45 00	Beginning Unreserved Balance Storm Drain Fur	270,000.00	290,000.00	(20,000.00)	1.074074	
	308 Beginning Balances	270,000.00	290,000.00	(20,000.00)	1.07	
343 10 00 03	Storm Utility Tax	7,500.00	7,500.00	-	1	
	310 Taxes	7,500.00	7,500.00	-	1.00	
342 40 00 00	Storm Drain Inspection Fees	200.00	200.00	-	1	
343 10 00 00	Storm Drainage Charges	120,000.00	125,000.00	(5,000.00)	1.041667	2019 $127k, 2020 est $130K
343 10 10 00	Late Penalties	10,500.00	2,500.00	8,000.00	0.238095	
	340 Charges for Services	130,700.00	127,700.00	3,000.00	2.28	
361 11 04 50	Investment Interest, Storm Drain	2,400.00	2,400.00	-	1	
369 91 00 05	Miscellaneous Revenues	-		-	#DIV/0!	
	360 Misc Revenues	2,400.00	2,400.00	-	#DIV/0!	
	Total Revenues	**140,600.00**	**137,600.00**	**3,000.00**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**410,600.00**	**427,600.00**	**(17,000.00)**	**#DIV/0!**	
	Expenditures					
515 30 40 03	Storm Legal Fees	500.00	500.00	-	1	
	515 Legal Services	500.00	500.00	-	1.00	
518 90 41 03	Storm Audit Costs	220.00	1,300.00	(1,080.00)	5.909091	$20,000 split by Budget
	519 General Government Services	220.00	1,300.00	(1,080.00)	5.91	
531 30 34 00	Storm Drain Inventory	10,000.00	10,000.00	-	1	$10,000 Catch basins and grates,
531 30 43 00	Storm Drain Training	500.00	500.00	-	1	
531 30 44 00	Storm Drain Utility Tax To Current Expense	7,500.00	7,500.00	-	1	
531 18 47 00	Storm Drain Utility Service	700.00	700.00	-	1	
531 30 10 00	Storm Drain Salaries & Wage	40,000.00	40,000.00	-	1	

531 30 20 00	Storm Drain Personnel Benefits	17,500.00	17,750.00	(250.00)	1.014286	
531 30 31 00	Storm Drain Operating Supplies	1,000.00	1,000.00	-	1	
531 30 35 00	Storm Drain Tools/minor Equipment	250.00	1,250.00	(1,000.00)	5	1/3 Brush hog
531 30 41 00	Storm Drain Professional Services	21,250.00	22,150.00	(900.00)	1.042353	1 week storm line cleaning (10,000), $4,000 brush mowing, $2,000 GIS, $900 Safety Training
531 30 42 00	Storm Drain Communications	2,500.00	3,000.00	(500.00)	1.2	
531 30 46 00	Storm Drain Insurance	9,100.00	9,100.00	-	1	
531 30 48 00	Storm Drain Repairs & Maint	10,000.00	15,000.00	(5,000.00)	1.5	Brush out/Rehab Retention ponds
531 30 49 00	Storm Drain Miscellaneous	1,000.00	1,900.00	(900.00)	1.9	2019 $1,843 2020 est $1,859
531 30 53 00	Storm Excise Tax	3,700.00	3,700.00	-	1	
	531 Storm Drain Utilities	125,000.00	133,550.00	(8,550.00)	19.66	
597 38 90 00	Storm Drain Service Fees	33,700.00	33,700.00	-	1	
597 00 00 04	Transfer Out To Storm Drain Capital Fund	8,000.00	8,000.00	-	1	
	597 Interfund Transfers	41,700.00	41,700.00	-	2.00	
	Total Expenditures	**167,420.00**	**177,050.00**	**(9,630.00)**	**28.57**	
508 04 50 00	Ending Balance	243,180.00	250,550.00	(7,370.00)	1.030307	
	508 Ending Balances	243,180.00	250,550.00	(7,370.00)	1.03	
	Total Expenditures + Ending Balance	**410,600.00**	**427,600.00**	**(17,000.00)**	**29.60**	
	Difference	-	-			

	2020 Proposed Budget 452 Storm Drain Capital Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 00 01	Beginning Balance Storm Drain Capital Fund	66,328.65	78,000.00	(11,671.35)	1.175962	
	308 Beginning Balance	66,328.65	78,000.00	(11,671.35)	1.18	
367 83 00 02	Storm Drain Buy In Fees	2,400.00	2,400.00	-	1	6@ $400 ea
379 83 00 02	Transfer in from Storm Drain Fund	8,000.00	8,000.00	-	1	
	Total Revenue	**10,400.00**	**10,400.00**	**-**	**2.00**	
	Total Revenue + Beginning Balance	**76,728.65**	**88,400.00**	**(11,671.35)**	**3.18**	
	Expenditures					
594 30 63 00	Storm Drain Improvements	60,000.00	60,000.00	-	1	Dow Ridge Storm-$100,000 estimated costs
	594 Capital Expenditures	60,000.00	60,000.00	-	1.00	
	Total Expenditures	**60,000.00**	**60,000.00**	**-**	**1.00**	
508 80 00 01	Ending Balance	16,728.65	28,400.00	(11,671.35)	1.697686	
	999 Ending Balance	16,728.65	28,400.00	(11,671.35)	1.70	
	Total Expenditures + Ending Balance	**76,728.65**	**88,400.00**	**(11,671.35)**	**2.70**	
	Difference	-	-			

	2021 Proposed Budget 453 Storm Reserve Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 45 01	Beginning Fund Balance	40,200.00	40,200.00	-	1.00	
	308 Beginning Balnace	40,200.00	40,200.00	-		
397		-	-	-	#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**40,200.00**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**40,200.00**	**40,200.00**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	40,200.00	40,200.00	-	1.00	
	999 Ending Balance	40,200.00	40,200.00	-	1.00	
	Total Expenditures + Ending Balance	**40,200.00**	**40,200.00**	**-**	**1.00**	
	Difference		-			

	2021 Proposed Budget 460 Refuse Fund	2020 Budgeted	2021 Proposed	Difference	Change	Notes
	Revenues					
308 80 46 00	Beginning Unreserved Balance Refuse Fun	326,000.00	340,000.00	(14,000.00)	1.042945	
	308 Beginning Balances	326,000.00	340,000.00	(14,000.00)	1.04	
343 70 00 03	Refuse Utility Tax	33,000.00	40,000.00	(7,000.00)	1.212121	2020 est $43K
	310 Taxes	33,000.00	40,000.00	(7,000.00)	1.21	
343 70 00 00	Refuse Charges	580,000.00	625,000.00	(45,000.00)	1.077586	2018 $618, 2019 $663, 2020 est $690
	340 Charges for Services	580,000.00	625,000.00	(45,000.00)	1.08	
361 11 00 02	Investment Interest, Refuse	1,500.00	1,500.00	-	1	
369 91 10 03	Refuse Misc Revenue	100.00	100.00	-	1	
	360 Misc Revenues	1,600.00	1,600.00	-	2.00	
	Total Revenues	**614,600.00**	**666,600.00**	**(52,000.00)**	**4.29**	
	Total Revenues + Beginning Balance	**940,600.00**	**1,006,600.00**	**(66,000.00)**	**5.33**	
	Expenditures					
515 30 40 04	Refuse Legal Fees	1,000.00	1,000.00	-	1	
	515 Legal Services	1,000.00	1,000.00	-	1.00	
518 90 41 01	Refuse Audit Costs	1,000.00	2,900.00	(1,900.00)	2.9	$20,000 split by Budget
	519General Government Services	1,000.00	2,900.00	(1,900.00)	2.9	
537 60 41 00	Refuse Contract	520,000.00	600,000.00	(80,000.00)	1.153846	2019 $529.822.30 2020 est $629
537 80 10 00	Refuse Salaries			-		
537 80 20 00	Refuse Benefits			-		
537 80 31 00	Refuse Operating Supplies	1,500.00	1,500.00	-	1	

537 80 41 00	Refuse Professional Services	3,000.00	3,000.00	-	1	
537 80 42 00	Refuse Communications	3,500.00	3,500.00	-	1	
537 80 44 00	Refuse Utility Tax To Current Expense	35,000.00	40,000.00	(5,000.00)	1.142857	Should match Utility Tax Revenue
537 80 46 00	Refuse Insurance	4,500.00	4,500.00	-	1	
537 80 47 00	Refuse Utility Service	650.00	650.00	-	1	
537 80 48 00	Refuse Repairs/Maintenance	100.00	100.00	-	1	
537 80 49 00	Refuse Miscellaneous	2,000.00	3,500.00	(1,500.00)	1.75	2018 $2784, 2019 $4251
537 80 53 00	Refuse Excise Tax	35,000.00	35,000.00	-	1	
	537 Garbage & Solid Waste Utilities	605,250.00	691,750.00	(86,500.00)	1.14	
597 37 90 00	Admin Services	52,000.00	52,000.00	-	1	
	597 Interfund Transfers	52,000.00	52,000.00	-	1	
	Total Expenditures	**659,250.00**	**747,650.00**	**(88,400.00)**	**1.00**	
508 04 60 00	Ending Balance Refuse	281,350.00	258,950.00	22,400.00	0.920384	
	999 Ending Balances	281,350.00	258,950.00	22,400.00	0.920384	
	Total Expenditures + Ending Balance	**940,600.00**	**1,006,600.00**	**(66,000.00)**	**1.07**	
	Difference	-	-			

	2021 Proposed Budget 461 Refuse Reserve Fund	2020 Actual	2021 Proposed	Difference	Change	Notes
	Revenue					
308 80 46 01	Beginning Fund Balance	73,120.00	73,120.00	-	1.00	2020 actual $73,120
	308 Beginning Balnace	73,120.00	73,120.00	-		
397	Trs in from Refuse fund				#DIV/0!	
	397 Interfund Transfers	-	-	-	#DIV/0!	
	Total Revenues	**-**	**73,120.00**	**-**	**#DIV/0!**	
	Total Revenues + Beginning Balance	**73,120.00**	**73,120.00**	**-**	**#DIV/0!**	
	Expenditures					
594	Capital Expenditures		-	-	#DIV/0!	
	594 Capital Expenditures	-	-	-	#DIV/0!	
	Total Expenditures	**-**	**-**	**-**		
508	Ending Fund Balance	73,120.00	73,120.00	-	1.00	
	999 Ending Balance	73,120.00	73,120.00	-	1.00	
	Total Expenditures + Ending Balance	**73,120.00**	**73,120.00**	**-**	**1.00**	
	Difference		**-**			

TOWN OF EATONVILLE
2021 YEARLY BUDGET SALARY SCHEDULE
APPENDIX "A"

CLASSIFICATION	Flat Rate	Minimum	Maximum
MAYOR	$1402.34/Mo		
TOWN ADMINISTRATOR		$78,044.00	$90,460.00
TOWN CLERK		$65,414.00	$75,096.00
DEPUTY CLERK		$54,847.00	$62,972.00
UTILITY CLERK		$51,401.00	$58,823.00
PLANNING/BUILDING SECRETARY		$51,401.00	$58,823.00
POLICE SECRETARY		$51,401.00	$58,823.00
POLICE OFFICER		$57,313.00	$65,628.00
ADMIN		$47,425.00	$54,237.00
LIGHT SUPERINTENDENT		$65,628.00	$75,289.00
LINEMAN		$62,139.00	$71,251.00
APPRENTICE LINE ELECTRICIAN		$54,237.00	$62,139.00
WATER/WASTEWATER/STORM SUPERINTENDENT		$65,628.00	$75,289.00
WATER/WASTEWATER/STORM OPERATOR 1		$54,237.00	$62,139.00
WATER/WASTEWATER/STORM OPERATOR 2		$60,445.00	$69,314.00
WATER/WASTEWATER/STORM LABORER/METER READER		$46,189.00	$52,797.00
WATER/WASTEWATER TRAINEE		$48,708.00	$55,715.00
PART TIME WATER/WASTEWATER SUPERVISOR	$33.32/Hour		
SKILLED LABORER		$50,029.00	$57,313.00
TEMP PARKS LABORER	$15.00/Hour		
PART TIME JANITOR		21.05/Hour	24.05/Hour
COUNCIL	$75/Meeting		
MINIMUM AND MAXIMUM SALARY AMOUNTS DO NOT INCLUDE LONGEVITY			

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-95%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

LONGEVITY
LONGEVITY PAY SHALL BE PROVIDED
2.0% OF BASE PAY WITH AGGREGATE SERVICE OF 5 THROUGH 8 YEARS.
3.0% OF BASE PAY WITH AGGREGATE SERVICE OF 9 THROUGH 12 YEARS.
4.0% OF BASE PAY WITH AGGREGATE SERVICE OF 13 THROUGH 16 YEARS.
5.0% OF BASE PAY WITH AGGREGATE SERVICE OF 17 OR MORE YEARS.