

CITY OF LAKE STEVENS  
LAKE STEVENS, WASHINGTON

ORDINANCE NO. 1101

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF LAKE STEVENS,  
WASHINGTON, FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2021

WHEREAS, the Mayor of the City of Lake Stevens, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses including salaries and benefits of City employees, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2021, and a notice was published that the Council of said City would meet for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget, and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, notices were published in the official newspaper of the City, that the Council of said City would meet on the 10th day of November and the 24th day of November, 2020, at the hour of 7:00 P.M., via Zoom for the purpose of receiving public testimony in a public hearing as to the matter of said proposed budget; and

WHEREAS, the said City Council did meet at said dates, times, and place and did receive public testimony during a public hearing as to the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Lake Stevens for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

NOW, THEREFORE, the City Council of the City of Lake Stevens do ordain as follows:

Section 1. The budget for the City of Lake Stevens, Washington, for the year 2021 is hereby adopted, the content which will be set forth in the document entitled City of Lake Stevens 2021 Annual Budget, 1 copy of which will be on file in the Office of the Clerk.

Section 2. Totals for all such funds combined, for the year 2021 are set forth in summary form below, and are hereby appropriated for expenditure during the year 2021 as set forth below:

Fund #	Fund Name	Estimated Beg. Bal.	Resources	Expenditures	End. Bal.
001	General	\$12,298,604	\$16,254,227	\$17,499,576	\$11,053,255
101	Street	\$1,983,766	\$2,558,470	\$3,012,899	\$1,529,337
103	Street Reserve	\$0	\$0	\$0	\$0
111	Drug Seizure & Forfeiture	\$41,295	\$5,120	\$12,572	\$33,843
112	Municipal Arts Fund	\$21,343	\$10,220	\$25,000	\$6,563
210	2008 Bonds	\$0	\$353,605	\$353,605	\$0
213	2015 LTGO Bond	\$0	\$95,651	\$95,651	\$0
214	2019A LTGO Bond	\$0	\$464,233	\$464,233	\$0
301	Cap. Proj.-Dev. Contrib.	\$0	\$5,499,442	\$4,319,200	\$1,180,242
302	Park Mitigation	\$840,898	\$1,225,000	\$1,435,000	\$630,898
303	Cap. Imp.-REET	\$4,106,158	\$1,140,000	\$795,707	\$4,450,451
304	Cap. Improvements	\$2,177,005	\$1,225,000	\$700,000	\$2,702,005
305	Downtown Redevelopment	\$0	\$2,250,000	\$2,250,000	\$0
306	Facility Capital Project	\$200,000	\$0	\$200,000	\$0
309	Sidewalk Capital Project	\$605,448	\$5,000	\$300,001	\$310,447
310	20th Street SE Corridor CP	(\$0)	\$0	\$0	(\$0)
401	Sewer	\$134,806	\$1,053,281	\$1,151,281	\$36,806
410	Storm and Surface Water	\$477,329	\$3,631,200	\$3,746,194	\$362,335
411	Storm Water Capital	\$1,156,782	\$1,000,600	\$1,694,689	\$462,693
412	Storm Water Debt	\$0	\$223,918	\$223,918	\$0
501	Unemployment	\$37,663	\$300	\$15,001	\$22,962
510	Equipment Fund - Computers	\$178,061	\$375,067	\$442,664	\$110,464
515	Equipment Fund - Vehicles	\$41,146	\$15,350	\$0	\$56,496
520	Equipment Fund-Police	\$315,853	\$249,300	\$218,000	\$347,153
530	Equipment Fund-PW	\$837,162	\$205,000	\$232,000	\$810,162
540	Aerator Equip (Lake Treatment)	\$65,066	\$200	\$38,000	\$27,266
633	Treasurer's Trust	\$0	\$385,000	\$385,000	\$0
	Total	\$25,518,386	\$38,225,184	\$39,610,191	\$24,133,378

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 4. A summary of this ordinance consisting of the title shall be published in the official City newspaper. This ordinance shall take effect and be in full force five (5) days after publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF LAKE STEVENS this \_\_\_\_ day of \_\_\_\_\_, 2020.

Brett Gailey, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Chelin, City Clerk

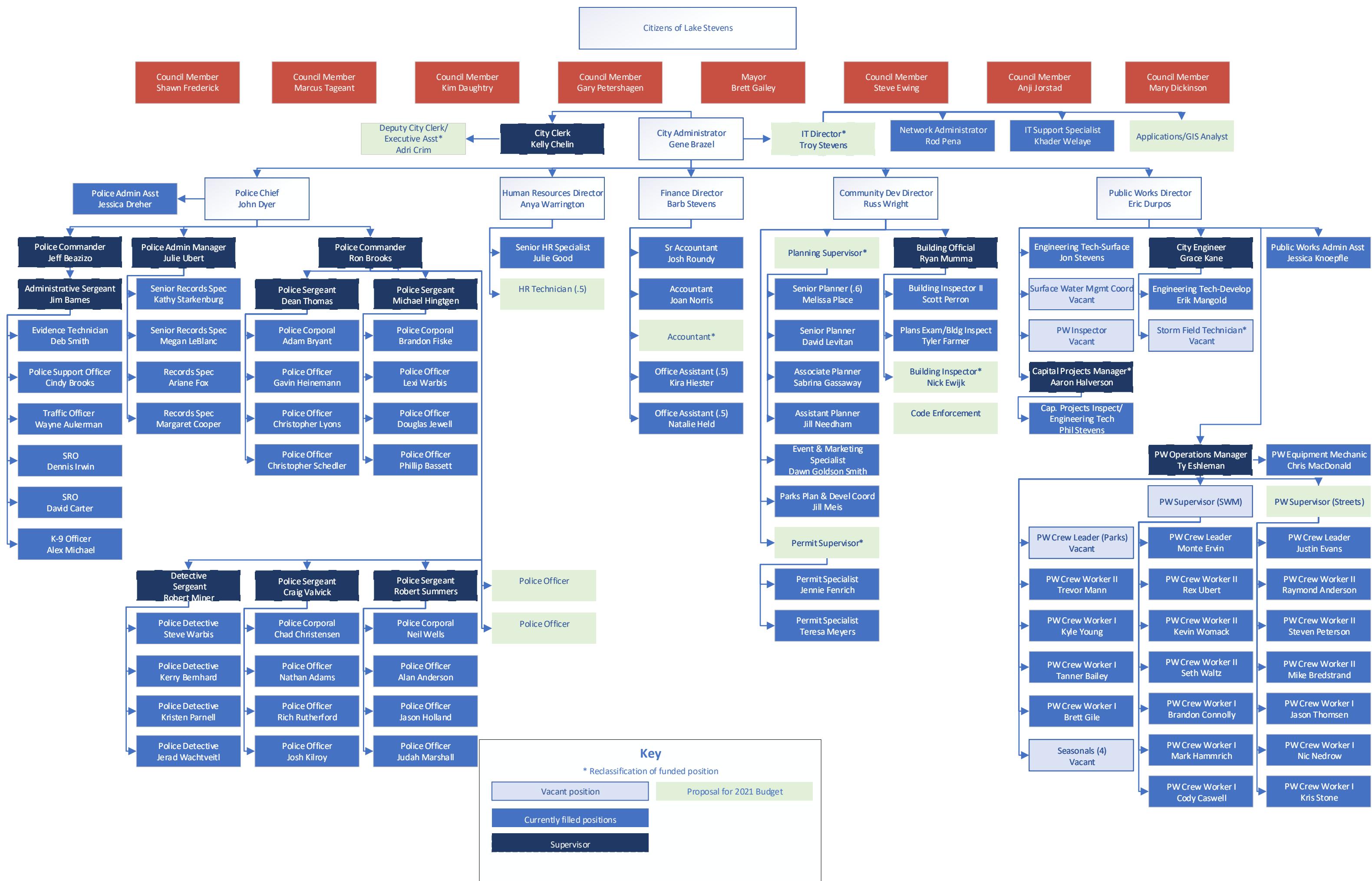
APPROVED AS TO FORM:

First Reading: November 10, 2020  
Second Reading: November 24, 2020  
Final Reading:

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Effective:

Greg Rubstello, City Attorney



Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<b>General - Beginning Cash</b>	<b>\$ 5,139,934.91</b>	<b>\$ 4,244,418.48</b>	<b>\$ 4,244,418.48</b>	<b>\$ 4,627,831</b>
Payroll Liability Taxes	\$ -	\$ -	\$ -	\$ -
Payroll Liability Retirement	\$ -	\$ -	\$ -	\$ -
Payroll Liability Medical	\$ -	\$ -	\$ -	\$ -
Payroll Liability Other	\$ -	\$ -	\$ -	\$ -
Real & Personal Property Tax	\$ 3,432,241.25	\$ 3,638,816.00	\$ 3,638,816.00	\$ 3,795,352
Local Retail Sales-Use Tax	\$ 3,092,193.46	\$ 3,278,664.00	\$ 3,477,077.12	\$ 3,500,000
Construction Sales & Use Tax	\$ 100,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000
Criminal Justice Sales-Use Tax	\$ 636,837.66	\$ 653,486.00	\$ 626,556.87	\$ 610,000
Affordalbe & Supp. Housing	\$ -	\$ -	\$ 100.00	\$ 400
Utility Tax - Electric	\$ 968,536.38	\$ 987,608.00	\$ 1,060,000.00	\$ 997,000
Utility Tax - Gas	\$ 349,922.61	\$ 356,921.00	\$ 448,433.33	\$ 452,000
Utility Tax - Telephone	\$ 361,976.11	\$ 375,316.00	\$ 332,054.43	\$ 346,000
Utility Tax - Water	\$ 298,114.75	\$ 325,515.00	\$ 414,379.31	\$ 395,000
Gambling Tx - Punch-Pull Tabs	\$ 19,122.04	\$ 25,728.00	\$ 13,884.59	\$ 20,000
Gambling Tx - Amuse Games	\$ 98.21	\$ 125.00	\$ 125.00	\$ 125
Leasehold Excise Tax	\$ 6,793.26	\$ 11,193.00	\$ 8,335.56	\$ 11,000
Concessions	\$ 1,814.49	\$ 1,500.00	\$ 15,734.98	\$ 15,000
Franchise Fee - Cable	\$ 669,369.84	\$ 485,339.00	\$ 447,719.75	\$ 452,000
Bus. Lic - Other	\$ 61,101.32	\$ 62,265.00	\$ 63,370.05	\$ 52,000
Animal Licenses	\$ 1,544.00	\$ 1,468.00	\$ 1,500.00	\$ 1,500
Weapon License Permit - Local	\$ 8,542.00	\$ 10,171.00	\$ 6,298.67	\$ 5,500
Other Non-Bus. Event Permits	\$ 1,252.50	\$ 1,600.00	\$ 400.00	\$ 1,000
DOJ Fed Dir 16.607 BPV Grant	\$ 4,005.19	\$ 3,000.00	\$ 3,669.07	\$ 3,000
Equitable Sharing - Fed Seize	\$ 500.00	\$ -	\$ 11,819.22	\$ 0
DOT Fed Ind 20.600 Hwy Safety	\$ 12,274.26	\$ 10,000.00	\$ 1,379.36	\$ 4,000
TREAS Fed Ind 21.019 CARES	\$ -	\$ 1,488,600.00	\$ 1,488,600.00	\$ 0
DHS Fed Ind 97.012 Boat Safety	\$ 12,966.96	\$ 12,500.00	\$ 12,500.00	\$ 1,000
DHS Fed Ind 97.036 FEMA (COVID)	\$ 500.00	\$ 15,000.00	\$ 10,000.00	\$ 0
WA OPD - Social Worker	\$ 35,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000
DOE - SMP 1719	\$ 19,098.00	\$ -	\$ -	\$ 0
State Commerce - DT Grant	\$ 13,793.62	\$ -	\$ 44,260.55	\$ 0
PUD Privilege Tax	\$ 127,841.44	\$ 129,280.00	\$ 130,502.29	\$ 129,300
Vessel Registration Fees	\$ 12,791.53	\$ 13,000.00	\$ 11,641.08	\$ 10,000
City-County Assistance	\$ 113,862.99	\$ 101,588.00	\$ 96,016.92	\$ 92,000
Crim Jus - High Crime	\$ -	\$ -	\$ -	\$ 0
Crim Jus - Violent Crimes-Pop	\$ 9,832.66	\$ 10,255.00	\$ 10,409.13	\$ 11,300
Crim Jus - Special Programs	\$ 35,375.72	\$ 37,050.00	\$ 37,288.68	\$ 39,900
Marijuana Excise Tax	\$ 46,426.13	\$ 47,117.00	\$ 47,030.89	\$ 46,700
DUI & Other Crim Jus Assist	\$ 4,568.52	\$ 4,718.00	\$ 4,723.13	\$ 4,400
Liquor-Beer Excise Tax	\$ 179,311.92	\$ 181,609.00	\$ 203,468.55	\$ 193,000
Liquor Control Board Profits	\$ 267,348.37	\$ 265,302.00	\$ 265,302.00	\$ 269,700
Housing Authority Pay In Lieu	\$ -	\$ 135.00	\$ -	\$ -
Sales of Maps-Publications	\$ 18.00	\$ 31.00	\$ -	\$ 0
Duplicating Srv	\$ 73.10	\$ 67.00	\$ 6.67	\$ 20
Duplicating Srv - PRR	\$ 2,534.77	\$ 2,002.00	\$ 2,750.00	\$ 3,500
Duplicating Srv - Laminate	\$ 1,627.50	\$ 1,934.00	\$ 1,222.67	\$ 1,100
Election Candidate Filing Fee	\$ -	\$ -	\$ -	\$ 0
Passports	\$ 19,613.50	\$ -	\$ -	\$ 0
Passport Photos	\$ 6,152.00	\$ -	\$ -	\$ 0
LE Services	\$ -	\$ -	\$ -	\$ 0
LE Services - Extra Duty	\$ 33,275.42	\$ 6,000.00	\$ 321.00	\$ 6,000
LE Services - SRO	\$ 151,437.42	\$ 170,000.00	\$ 170,000.00	\$ 170,000
LE - Fingerprinting	\$ 2,186.00	\$ 1,956.00	\$ 550.00	\$ 600
Background Check -Temp Bus Lic	\$ 106.00	\$ 185.00	\$ -	\$ 0
Protective Inspections - Fire	\$ 2,443.75	\$ 2,066.00	\$ 4,500.00	\$ 6,000
Reimb - Sno Isle Library	\$ 7,338.18	\$ 6,120.00	\$ 7,679.55	\$ 7,600
Boating Safety Class	\$ -	\$ -	\$ -	\$ 0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Mandatory Insurance-Admin Fee	\$ -	\$ -	\$ -	\$0
District Court	\$ 239,775.95	\$ 243,767.00	\$ 237,696.08	\$239,600
Violations Bureau - Local	\$ 3,150.00	\$ 4,000.00	\$ 2,854.29	\$3,000
Building Code Enforce Fines	\$ 5,000.00	\$ 2,486.00	\$ 3,153.33	\$1,500
Animal Impound Fees	\$ -	\$ -	\$ 20.00	\$0
Investment Interest	\$ 118,865.45	\$ 92,961.00	\$ 35,000.00	\$45,000
Real & Personal Prop Tax Int	\$ 3,702.29	\$ 4,206.00	\$ 1,316.17	\$1,500
Sales & Use Tax Interest	\$ 8,757.32	\$ 8,475.00	\$ 7,081.52	\$6,700
Leasehold Excise Tax Interest	\$ 10.32	\$ 11.00	\$ 10.51	\$0
Franchise Fee Interest	\$ 94,168.74	\$ -	\$ -	\$0
Special Event - Rental Reimb	\$ 914.58	\$ 1,340.00	\$ -	\$1,000
North Cove- Boat Launch Prking	\$ 1,767.52	\$ 8,000.00	\$ 7,000.00	\$8,000
Davies Beach - Launch/Parking	\$ 200.00	\$ 70,200.00	\$ 75,000.00	\$75,000
Lundeen Shelter Rental	\$ 9,604.00	\$ 9,000.00	\$ 394.00	\$9,000
The Mill - Rental	\$ 710.00	\$ -	\$ 979.00	\$10,000
Chamber VIC Rental	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$1,200
City Shop Lease	\$ -	\$ -	\$ -	\$0
WWTP Property Lease	\$ 10.00	\$ 10.00	\$ 17.14	\$10
Property Leases	\$ 21,061.19	\$ 91,500.00	\$ 80,000.00	\$78,000
Food Bank Lease	\$ 120.00	\$ 120.00	\$ 120.00	\$120
Community Garden Rental Fees	\$ 1,280.00	\$ 1,000.00	\$ 1,040.00	\$1,000
Davies Beach NCC Rental	\$ -	\$ -	\$ 5,700.00	\$5,900
Boat Launch Closure Fees	\$ -	\$ -	\$ -	\$0
Boat Launch Annual Pass	\$ -	\$ -	\$ 1,275.00	\$1,200
Property Utility & Signs	\$ -	\$ -	\$ 21,500.00	\$20,000
Arts Commission Donation	\$ 1,000.00	\$ -	\$ -	\$0
Arts-Sidewalk Chalk	\$ -	\$ -	\$ -	\$0
Donation-Police Dept	\$ 10,584.44	\$ 34,000.00	\$ 7,600.00	\$34,000
Private Grants - HR	\$ -	\$ -	\$ -	\$0
Private Party Grant/Donation	\$ 28,598.36	\$ 7,500.00	\$ 3,025.55	\$10,000
Sale of Surplus	\$ -	\$ -	\$ -	\$0
Unclaimed Money & Property	\$ 806.65	\$ 239.00	\$ 841.12	\$500
Sale of Confiscated & Forfeite	\$ -	\$ -	\$ -	\$0
Misc Rev. Judgment-Settlement	\$ 65.48	\$ 510.00	\$ 5.52	\$0
Cash Adjustments	\$ -	\$ -	\$ -	\$0
Miscellaneous Revenue - Other	\$ 1,019.65	\$ 500.00	\$ 5,000.00	\$5,000
Interfund Loan Repay Received	\$ 25,000.00	\$ -	\$ -	\$0
Refundable Deposits	\$ 5,730.40	\$ -	\$ -	\$0
The Mill - Deposit	\$ -	\$ -	\$ 600.00	\$2,000
Prior Period Adjustments	\$ 2,577.85	\$ -	\$ 2,577.85	\$0
Sale of Capital - Property	\$ -	\$ -	\$ 78,764.09	\$0
Insurance Recoveries - Capital	\$ 3,755.92	\$ -	\$ 7,139.89	\$0
Interfund Transfer In	\$ 875,067.21	\$ 1,145,000.00	\$ 816,402.49	\$880,000
Insurance Recoveries - Non Cap	\$ -	\$ -	\$ 10,199.10	\$0
<b>Revenues</b>	<b>\$ 12,596,266.15</b>	<b>\$ 14,773,255.00</b>	<b>\$ 14,855,939.06</b>	<b>\$13,414,227</b>
Legislative - Salaries	\$ 56,604.00	\$ 73,080.00	\$ 61,854.78	\$75,085
Legislative - Benefits	\$ 85.16	\$ 80.00	\$ 92.90	\$113
Legislative - Social Security	\$ 4,330.61	\$ 5,591.00	\$ 4,731.93	\$5,744
Legislative - Workers Comp	\$ 72.84	\$ 326.00	\$ 124.53	\$237
Legislative - Operating Costs	\$ 231.96	\$ 500.00	\$ 406.56	\$500
Legislative - Communication	\$ 3,643.57	\$ 4,500.00	\$ 3,994.33	\$4,500
Legislative - Travel & Mtgs	\$ 9,928.76	\$ 20,000.00	\$ 9,000.00	\$20,000
Legislative - Rentals	\$ 900.00	\$ 1,000.00	\$ 645.47	\$0
Legislative - Prof. Developmen	\$ 2,939.00	\$ 5,000.00	\$ 1,706.67	\$10,000
Legislative - C.C.Retreat	\$ 5,966.71	\$ 5,000.00	\$ 5,500.00	\$5,000
Executive - Salaries	\$ 26,400.00	\$ 26,400.00	\$ 26,804.00	\$80,000
Executive - Benefits	\$ 39.60	\$ -	\$ 40.20	\$26,999
Executive - Social Security	\$ 2,019.60	\$ 2,020.00	\$ 2,050.56	\$6,120

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Executive - Retirement	\$ -	\$ -	\$ 3,447.00	\$ 10,376
Executive - Workers Comp	\$ -	\$ 309.00	\$ 195.63	\$293
Executive - Supplies	\$ 37.04	\$ 200.00	\$ 96.75	\$200
Executive - Communication	\$ 493.95	\$ 600.00	\$ 614.15	\$600
Executive - Travel & Mtgs	\$ 3,704.43	\$ 4,000.00	\$ 2,739.69	\$4,000
Executive - Miscellaneous	\$ 200.00	\$ 100.00	\$ -	\$100
Executive - Prof. Development	\$ 590.00	\$ 600.00	\$ -	\$600
Executive - Board/Staff Apprec	\$ -	\$ 500.00	\$ -	\$500
Legislative - Election Costs	\$ 16,817.84	\$ 70,000.00	\$ 50,000.00	\$75,000
Legislative - Voter Reg Fees	\$ 36,929.48	\$ 40,000.00	\$ 42,835.06	\$45,000
<b><i>Deputy Clerk/ Admin Assistant</i></b>				
<b>Legislative &amp; Executive</b>	<b>\$ 171,934.55</b>	<b>\$ 259,806.00</b>	<b>\$ 216,880.20</b>	<b>\$386,553</b>
AD-Salaries	\$ 136,126.09	\$ 153,800.00	\$ 153,800.00	\$157,024
AD-Overtime	\$ -	\$ -	\$ -	\$1,000
AD-Benefits	\$ 14,869.66	\$ 13,793.00	\$ 13,793.00	\$13,627
AD-Social Security	\$ 7,817.23	\$ 11,066.00	\$ 13,631.02	\$12,012
AD-Retirement	\$ 15,907.83	\$ 25,834.00	\$ 27,439.00	\$27,387
AD-Workers Comp	\$ 158.71	\$ 423.00	\$ 436.00	\$461
AD-Office Supply	\$ 152.84	\$ 500.00	\$ 100.00	\$500
AD-Professional Services	\$ -	\$ 1,000.00	\$ -	\$1,000
AD-Communications	\$ 803.24	\$ 1,100.00	\$ 1,572.72	\$1,200
AD-Travel & Meetings	\$ 5,161.56	\$ 5,000.00	\$ 1,000.00	\$5,000
AD-Staff Development	\$ 1,150.00	\$ 2,000.00	\$ 1,000.00	\$2,000
AD-Miscellaneous	\$ 2,150.72	\$ 2,000.00	\$ -	\$2,000
<b><i>Deputy Clerk/ Admin Assistant</i></b>				
<b>Administration</b>	<b>\$ 184,297.88</b>	<b>\$ 216,516.00</b>	<b>\$ 212,771.74</b>	<b>\$238,797</b>
CC-Salaries	\$ 87,767.45	\$ 99,045.00	\$ 105,806.00	\$87,980
CC-Overtime	\$ 27.83	\$ 3,000.00	\$ -	\$1,000
CC-Benefits	\$ 19,244.37	\$ 19,988.00	\$ 19,988.00	\$9,143
CC-Social Security	\$ 8,360.42	\$ 7,577.00	\$ 8,330.00	\$6,730
CC-Retirement	\$ 11,276.73	\$ 12,737.00	\$ 14,003.00	\$11,411
CC-Workers Comp	\$ 343.62	\$ 482.00	\$ 497.00	\$411
CC-Office Supply	\$ 543.19	\$ 1,000.00	\$ 360.63	\$600
CC-Professional Services	\$ 20,817.28	\$ 61,812.00	\$ 61,812.00	\$10,000
CC-Communications	\$ 618.36	\$ 1,000.00	\$ 752.53	\$1,000
CC-Travel & Meetings	\$ 3,695.37	\$ 4,025.00	\$ 226.01	\$4,000
CC-Repair & Maintenance	\$ -	\$ -	\$ -	\$0
CC-Miscellaneous	\$ 820.00	\$ 620.00	\$ 600.00	\$600
CC-Staff Development	\$ 2,174.45	\$ 2,250.00	\$ 1,660.00	\$2,200
<b><i>Deputy Clerk/ Admin Assistant</i></b>				
<b>City Clerk</b>	<b>\$ 155,689.07</b>	<b>\$ 213,536.00</b>	<b>\$ 214,035.18</b>	<b>\$154,820</b>
FI-Salaries	\$ 328,271.32	\$ 339,984.00	\$ 329,761.65	\$352,815
FI-Overtime	\$ 2,987.30	\$ 3,000.00	\$ 4,063.76	\$3,700
FI-Benefits	\$ 61,167.57	\$ 62,652.00	\$ 62,329.00	\$69,362
FI-Social Security	\$ 26,600.88	\$ 25,412.00	\$ 25,309.00	\$26,990
FI-Retirement	\$ 44,766.24	\$ 42,719.00	\$ 42,545.00	\$45,760
FI-Workers Comp	\$ 859.47	\$ 1,407.00	\$ 1,405.00	\$1,603
FI-Office Supplies	\$ 2,610.31	\$ 2,500.00	\$ 4,314.64	\$2,500
FI-Professional Service	\$ 27,644.70	\$ 56,143.00	\$ 38,437.33	\$50,000
FI-Advertising	\$ 118.30	\$ 100.00	\$ -	\$100
FI-Communications	\$ 841.69	\$ 800.00	\$ 633.27	\$800
FI-Travel & Meetings	\$ 2,227.11	\$ 4,450.00	\$ 1,000.00	\$4,450
FI-Insurance	\$ 99.33	\$ 120.00	\$ 95.33	\$100
FI-Software Maint	\$ 8,400.00	\$ 10,000.00	\$ 7,957.00	\$0
FI-Miscellaneous	\$ 715.55	\$ 650.00	\$ 650.00	\$595
FI-Staff Development	\$ 1,595.00	\$ 2,300.00	\$ 750.00	\$3,150
FI-Banking Services	\$ 1,914.46	\$ 2,500.00	\$ 2,500.00	\$2,500
FI-Credit Card Services	\$ 70,944.27	\$ 85,000.00	\$ 80,000.00	\$85,000
FI-Capital Outlay	\$ -	\$ -	\$ -	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<i>Accountant (Reclass/Promote PT AP to FT Accountant) Accountant - PW Accountant</i>				<b>\$15,079 \$0</b>
<b>Finance</b>	<b>\$ 581,763.50</b>	<b>\$ 639,737.00</b>	<b>\$ 601,750.98</b>	<b>\$664,504</b>
HR-Safety Program	\$ 1,119.00	\$ 2,000.00	\$ 342.97	\$2,000
HR-Wellness Program	\$ 1,196.33	\$ 2,000.00	\$ -	\$2,000
HR-Salaries	\$ 142,867.24	\$ 179,643.00	\$ 174,000.00	\$178,699
HR-Overtime	\$ 2,019.61	\$ 1,000.00	\$ 789.75	\$0
HR-Benefits	\$ 23,598.76	\$ 27,901.00	\$ 26,261.00	\$25,962
HR-Soc Security	\$ 10,862.21	\$ 13,743.00	\$ 13,252.00	\$13,670
HR-Retirement	\$ 17,422.55	\$ 23,102.00	\$ 22,278.00	\$23,177
HR-Workers Comp	\$ 302.52	\$ 668.00	\$ 661.00	\$702
HR-Office Supplies	\$ 647.32	\$ 900.00	\$ 887.52	\$900
HR-Operating Cost	\$ 481.23	\$ 1,500.00	\$ 73.67	\$1,500
HR-Professional Services	\$ 3,320.00	\$ 15,250.00	\$ 12,548.44	\$3,500
HR-Communications	\$ 1,297.06	\$ 1,500.00	\$ 1,408.16	\$1,500
HR-Travel & Meetings	\$ 1,742.49	\$ 2,000.00	\$ -	\$8,000
HR-Miscellaneous	\$ 610.06	\$ 1,100.00	\$ 292.00	\$1,100
HR-Staff Development	\$ 1,250.45	\$ 7,000.00	\$ 76.00	\$5,000
HR-Employee Recognition	\$ 705.72	\$ 5,000.00	\$ 33.32	\$5,000
HR-Civil - Office Supply	\$ -	\$ -	\$ -	\$0
HR-Civil - Professional Srv	\$ -	\$ -	\$ -	\$0
<b>HR Technician (0.5) PT Item Request</b>				<b>\$17,977</b>
<b>Human Resources</b>	<b>\$ 209,442.55</b>	<b>\$ 284,307.00</b>	<b>\$ 252,903.83</b>	<b>\$290,687</b>
IT-Salaries	\$ 186,654.54	\$ 234,092.00	\$ 231,943.00	\$230,292
IT-Overtime	\$ 450.50	\$ 1,200.00	\$ 886.63	\$550
IT-Benefits	\$ 42,940.43	\$ 58,717.00	\$ 49,095.00	\$47,235
IT-Soc Security	\$ 14,130.30	\$ 17,908.00	\$ 17,744.00	\$17,617
IT-Retirement	\$ 23,727.87	\$ 30,104.00	\$ 29,828.00	\$29,869
IT-Workers Comp	\$ 426.56	\$ 965.00	\$ 954.00	\$1,063
IT-Office Supplies	\$ 6,178.84	\$ 6,000.00	\$ 1,000.00	\$2,000
IT-Fuel	\$ -	\$ 200.00	\$ -	\$200
IT-Professional Services	\$ 3,696.50	\$ 29,000.00	\$ -	\$25,000
IT-Communications	\$ 2,190.14	\$ 1,993.00	\$ 3,673.88	\$4,200
IT-Travel & Meetings	\$ 2,119.63	\$ 7,200.00	\$ 1,833.69	\$5,000
IT-Repair & Maintenance	\$ 216.58	\$ 4,000.00	\$ -	\$4,000
IT-Miscellaneous	\$ 1,071.00	\$ 200.00	\$ -	\$200
IT-Staff Development	\$ 3,110.64	\$ 4,800.00	\$ 100.00	\$4,800
<b>Reclassify IT Manager to IT Director Application Analyst Item Request</b>				<b>\$7,181 \$22,243 \$0</b>
<b>Information Technology</b>	<b>\$ 286,913.53</b>	<b>\$ 396,379.00</b>	<b>\$ 337,058.20</b>	<b>\$401,450</b>
PL-Salaries	\$ 513,003.57	\$ 691,478.00	\$ 535,000.00	\$807,139
PL-Overtime	\$ 3,410.22	\$ 1,200.00	\$ 894.17	\$1,200
PL-Benefits	\$ 109,622.76	\$ 149,973.00	\$ 122,426.57	\$197,040
PL-Social Security	\$ 43,754.83	\$ 48,041.00	\$ 46,974.48	\$61,746
PL-Retirement	\$ 72,870.42	\$ 80,759.00	\$ 74,906.48	\$105,021
PL-Workers Comp	\$ 1,602.45	\$ 2,807.00	\$ 2,807.00	\$3,957
PL-Office Supplies	\$ 3,780.78	\$ 4,000.00	\$ 2,627.39	\$4,000
PL-Operating Costs	\$ 948.28	\$ 10,000.00	\$ 326.05	\$1,000
PL-Permit Related Op. Costs	\$ 6,108.85	\$ 20,000.00	\$ 20,552.12	\$20,000
PL-Fuel	\$ 366.67	\$ -	\$ 203.04	\$0
PL-Small Tools	\$ -	\$ -	\$ -	\$0
PL-Professional Servic	\$ 29,121.78	\$ 10,000.00	\$ 10,000.00	\$45,000
PL-CA-Developer Reimb	\$ -	\$ -	\$ -	\$0
PL-Software Maint.	\$ -	\$ -	\$ -	\$0
PL-Advertising	\$ 11,788.45	\$ 15,000.00	\$ 5,439.23	\$15,000
Permit Related Professional Sr	\$ 168,948.86	\$ 145,000.00	\$ 77,519.11	\$145,000
PL-Communication	\$ 4,209.37	\$ 4,000.00	\$ 4,381.23	\$4,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
PL-Travel & Mtgs	\$ 2,446.20	\$ 6,000.00	\$ 14.45	\$6,000
PL-Repairs & Maint.	\$ 1,251.78	\$ 1,500.00	\$ 986.99	\$1,500
PL-Miscellaneous	\$ 1,036.25	\$ 700.00	\$ 50.00	\$700
PL-Staff Development	\$ 4,037.44	\$ 6,000.00	\$ 1,666.67	\$6,000
PL-Printing and Bindin	\$ -	\$ 1,000.00	\$ -	\$1,000
PL-UGA-RUTA-Annexation	\$ 16,000.26	\$ 35,000.00	\$ 35,000.00	\$0
PL-Prof Serv-Hearing E	\$ 2,000.00	\$ 2,000.00	\$ 2,666.67	\$2,000
PL-GIS Mapping	\$ -	\$ -	\$ -	\$0
PL - Citywide Beautification	\$ -	\$ 20,000.00	\$ 4,523.17	\$20,000
PL-Economic Devel	\$ 7,683.71	\$ 10,000.00		\$10,000
PB-Salaries	\$ 203,748.58	\$ 407,788.00	\$ 370,000.00	\$390,961
PB-Overtime	\$ 8,938.77	\$ 1,200.00	\$ 8,745.29	\$9,000
PB-Benefits	\$ 46,651.84	\$ 116,494.00	\$ 92,492.00	\$108,583
PB-Social Security	\$ 11,421.84	\$ 24,619.00	\$ 24,619.00	\$29,909
PB-Retirement	\$ 19,503.43	\$ 41,386.00	\$ 41,386.00	\$50,708
PB-Workers Comp	\$ 2,412.72	\$ 4,467.00	\$ 4,792.00	\$8,033
PB-Office Supplies	\$ 1,320.52	\$ 2,000.00	\$ 2,458.75	\$2,905
PB-Operating Cost	\$ 737.77	\$ 5,860.00	\$ 582.09	\$730
PB-Clothing	\$ 278.13	\$ 500.00	\$ 122.08	\$157
PB-Fuel	\$ 2,025.37	\$ 2,755.00	\$ 1,267.60	\$1,630
PL - Contrib to Vehicle Replac	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$15,000
PB-Professional Srv	\$ 5,908.50	\$ 6,000.00	\$ 784.67	\$819
PB-Advertising	\$ 200.00	\$ 1,000.00	\$ 66.67	\$86
PB-Communication	\$ 2,575.32	\$ 1,995.00	\$ 4,327.03	\$4,955
PB-Travel & Mtgs	\$ 1,549.15	\$ 3,000.00	\$ -	\$0
PB-Repair & Maintenance	\$ 1,958.26	\$ 2,500.00	\$ 987.04	\$955
PB-Miscellaneous	\$ 45.00	\$ 300.00	\$ -	\$0
PB-Staff Development	\$ 3,298.00	\$ 4,000.00	\$ 240.00	\$274
PL-Park & Recreation	\$ 23,790.15	\$ 28,579.00	\$ 20,000.00	\$20,000
PL-Capital Outlay	\$ -	\$ -	\$ -	\$0
PB-Capital Outlay	\$ -	\$ 35,000.00	\$ 35,000.00	\$0
<i>Code Enforcement Inspector</i>				\$86,700
<i>Reclassify Building Code Enforcement Inspector to Building Inspector</i>				\$0
<i>Admin Assistant (0.5) PT</i>				\$0
<i>Reclassify Principal Planner to Planning Supervisor</i>				\$0
<i>Reclassify Permit Lead to Permit Supervisor</i>				\$0
<i>Bluebeam upgrade</i>				\$1,245
<i>Economic Development - Beautification</i>				\$90,000
<b>Planning &amp; Community Develop</b>	<b>\$ 1,350,356.28</b>	<b>\$ 1,963,901.00</b>	<b>\$ 1,566,835.02</b>	<b>\$2,279,953</b>
LE - Contrib to Vehicle Repl	\$ 210,000.00	\$ 210,000.00	\$ 210,000.00	\$218,000
LE - Contrib to Boat Repl	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$8,000
LE-Contrib toTaser Repl	\$ -	\$ 20,980.00	\$ 20,980.00	\$21,300
LE-Salaries	\$ 3,573,836.00	\$ 3,824,310.00	\$ 3,824,310.00	\$3,938,994
LE-Overtime	\$ 302,965.19	\$ 300,000.00	\$ 224,460.15	\$300,000
LE-Salaries Extra Duty	\$ -	\$ -	\$ -	\$0
LE-Holiday Cashout	\$ 81,849.04	\$ 80,000.00	\$ 80,000.00	\$80,000
LE - Signing Bonus	\$ -	\$ 20,000.00	\$ 20,000.00	\$20,000
LE-Benefits	\$ 845,650.23	\$ 895,675.00	\$ 861,537.00	\$886,173
LE-Social Security	\$ 301,225.23	\$ 291,412.00	\$ 289,445.00	\$301,333
LE-Retirement	\$ 251,257.74	\$ 244,668.00	\$ 242,891.00	\$257,377
LE-Workers Comp	\$ 77,544.02	\$ 98,737.00	\$ 98,699.00	\$120,884
LE-Clothing Allowance	\$ 24,686.95	\$ 28,000.00	\$ 28,000.00	\$28,000
LE-Office Supplies	\$ 13,535.95	\$ 17,000.00	\$ 6,389.21	\$17,000
LE-Fixed Minor Equipment	\$ 81,497.74	\$ 72,170.00	\$ 64,172.19	\$78,000
LE-Minor Equipment	\$ 38,808.39	\$ 44,000.00	\$ 37,678.01	\$29,700
LE-Donation Exp Helmets	\$ -	\$ 1,000.00	\$ -	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
LE-Donation Exp - Other	\$ 6,044.84	\$ 13,955.00	\$ 11,555.00	\$ 10,000
LE-Equipment - New Officers	\$ 2,680.39	\$ -	\$ 9,558.32	\$ 0
LE-Emergency Mgmt Supplies	\$ 7,128.63	\$ 8,000.00	\$ 8,000.00	\$ 8,000
LE-Donation Canine Unit	\$ 41,381.04	\$ -	\$ -	\$ 0
LE-Fuel	\$ 90,520.55	\$ 80,000.00	\$ 55,492.25	\$ 72,000
LE-Professional Services	\$ 25,089.90	\$ 28,000.00	\$ 23,674.67	\$ 28,000
LE-Professional Serv-Fixed	\$ 43,407.05	\$ 42,850.00	\$ 37,807.76	\$ 42,800
LE-Advertising	\$ -	\$ 1,500.00	\$ -	\$ 1,500
LE-Communication	\$ 50,552.57	\$ 51,881.00	\$ 43,225.63	\$ 49,000
LE-Travel & Per Diem	\$ 39,581.48	\$ 38,500.00	\$ 11,956.89	\$ 48,000
LE-Business Meetings	\$ 1,558.17	\$ 5,000.00	\$ 1,141.69	\$ 5,000
LE-Insurance	\$ 236,774.06	\$ 278,792.00	\$ 278,792.10	\$ 301,283
LE-Repair & Maintenance Equip	\$ 77,557.25	\$ 100,000.00	\$ 84,472.49	\$ 100,000
LE-Dues & Memberships	\$ 2,820.00	\$ 4,000.00	\$ 2,733.33	\$ 4,000
LE-Boating Salaries Local	\$ 27,631.31	\$ 20,432.00	\$ 29,189.50	\$ 20,000
LE-Boating - Other Salaries	\$ 9,738.59	\$ 50,000.00	\$ 50,000.00	\$ 50,000
LE-Boating Benefit Local	\$ 11,333.87	\$ 8,225.00	\$ 10,983.96	\$ 8,200
LE-Boat Other Benefits	\$ 3,400.97	\$ 3,100.00	\$ 3,100.00	\$ 3,100
LE-Boating Clothing	\$ 760.21	\$ 500.00	\$ 500.00	\$ 500
LE-Boating Minor Equipment	\$ 8,443.39	\$ 9,505.00	\$ 9,505.00	\$ 9,500
LE-Boating-Fuel	\$ 644.53	\$ 2,500.00	\$ 1,500.00	\$ 2,500
LE-Boating-Travel & Per Diem	\$ 5,107.95	\$ 6,000.00	\$ 2,000.00	\$ 6,000
LE-Boating Repair & Maint	\$ 3,706.76	\$ 5,500.00	\$ 3,000.00	\$ 5,500
LE-Investigation Ops Costs	\$ -	\$ -	\$ -	\$ 0
LE-Investigations Prof.Service	\$ -	\$ -	\$ -	\$ 0
LE-Community Outreach Supplies	\$ 8,705.84	\$ 5,000.00	\$ 155.44	\$ 5,000
LE-Drug Task Force	\$ 10,180.25	\$ 11,000.00	\$ 11,000.00	\$ 11,000
LE-Registration Fees	\$ 31,845.54	\$ 32,000.00	\$ 32,000.00	\$ 32,000
LE-Staff Development - BLEA	\$ -	\$ 3,063.00	\$ -	\$ 3,100
LE-Finance Charges	\$ 77.98	\$ -	\$ 69.01	\$ 0
LE-Boating- Registration Fees	\$ 980.00	\$ 3,000.00	\$ -	\$ 3,000
LE-Facilities Supplies	\$ 2,526.63	\$ 5,200.00	\$ 1,863.01	\$ 5,200
LE-Facilities Minor Equipment	\$ -	\$ 3,000.00	\$ -	\$ 3,000
LE-Fleet Minor Equipment	\$ 1,551.13	\$ 5,000.00	\$ 1,347.68	\$ 5,000
LE-Facility Utilities	\$ 13,154.37	\$ 29,810.00	\$ 28,565.00	\$ 29,000
LE-Facility Repair & Maint	\$ 7,094.98	\$ 11,000.00	\$ 8,129.15	\$ 11,000
LE-Jail	\$ 427,687.03	\$ 479,049.00	\$ 445,409.16	\$ 480,000
LE - SNO911	\$ 338,571.60	\$ 383,226.00	\$ 383,226.00	\$ 362,570
LE-SERS Radio Assessment	\$ 80,348.97	\$ -	\$ -	\$ 0
LE - Animal Control	\$ 16,505.00	\$ 21,574.00	\$ 9,843.33	\$ 20,000
Seizure - State Remit	\$ -	\$ -	\$ -	\$ 0
LE-Capital Boating	\$ -	\$ -	\$ -	\$ 0
LE-Capital Outlays Equipment	\$ 44,756.62	\$ 43,000.00	\$ 43,000.00	\$ 0
LE-Capital Outlay - Facilities	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 0
<i>Annexation - Patrol Officers x2</i>				\$ 215,154
<i>Crime Analyst</i>				\$ 0
<i>Traffic Officer</i>				\$ 0
<i>Police Services Officer (Code Enforcement)</i>				\$ 0
<i>Evidence room alarm monitoring</i>				\$ 12,500
<i>Telestaff Scheduling Software</i>				\$ 10,000
<i>Tuition reimbursement program</i>				\$ 10,000
<i>Facility Maintenance for new building</i>				\$ 20,000
<b>Law Enforcement</b>	<b>\$ 7,490,705.93</b>	<b>\$ 7,973,114.00</b>	<b>\$ 7,683,358</b>	<b>\$ 8,317,168</b>
PK-Salaries	\$ 318,147.25	\$ 448,609.00	\$ 433,047.00	\$ 532,797
PK-Overtime	\$ 12,026.36	\$ 10,000.00	\$ 14,110.83	\$ 16,000
PK-Benefits	\$ 90,237.99	\$ 119,675.00	\$ 135,492.00	\$ 164,369
PK-Social Security	\$ 27,182.86	\$ 28,634.00	\$ 33,128.00	\$ 40,759
PK-Retirement	\$ 42,338.77	\$ 44,970.00	\$ 55,690.00	\$ 65,859
PK-Workers Comp	\$ 6,773.63	\$ 10,063.00	\$ 11,381.46	\$ 14,980

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
PK- Clothing - Boot Allowance	\$ 1,686.00	\$ 4,200.00	\$ 2,000.00	\$2,000
PK-Operating Costs	\$ 70,918.68	\$ 80,100.00	\$ 109,178.93	<b>\$120,000</b>
PK-Ops-Clothing	\$ 511.49	\$ 2,700.00	\$ 1,594.40	\$2,700
PK - Lake Safety	\$ 1,762.59	\$ 4,000.00	\$ 4,000.00	\$4,000
PK - Boat Launch Expenses	\$ 270.00	\$ 24,000.00	\$ 24,000.00	\$6,000
PK-Fuel Costs	\$ 1,857.02	\$ 1,500.00	\$ 20,431.92	\$21,000
PK - Contrib to PW Equpt	\$ 80,000.00	\$ 40,000.00	\$ 40,000.00	\$40,000
PK-Professional Services	\$ 19,122.87	\$ 78,005.00	\$ 50,773.23	<b>\$100,000</b>
PK -Professional Tree Srv	\$ 112,916.70	\$ 127,000.00	\$ 100,000.00	\$150,000
PK - NCC Discount on Rent	\$ -	\$ -	\$ 2,326.33	\$2,500
PK-Communication	\$ 6,666.91	\$ 9,000.00	\$ 7,196.52	\$8,300
PK-Travel & Meetings	\$ 157.22	\$ 200.00	\$ 68.05	\$200
PK-Equipment Rental	\$ 15,677.70	\$ 8,000.00	\$ 12,969.48	\$8,000
PK- Dumpster Service	\$ 6,196.73	\$ 10,000.00	\$ 4,222.04	\$5,000
PK-Insurance	\$ 30,288.94	\$ 27,364.00	\$ 27,363.45	\$36,130
PK-Utilities	\$ 22,913.64	\$ 40,000.00	\$ 28,734.31	\$40,000
PK-Storm Drainage	\$ 22,065.46	\$ 13,655.00	\$ 14,128.00	\$14,537
PK-Repair & Maintenance	\$ 1,895.25	\$ 3,500.00	\$ 3,411.76	\$4,400
PK-Miscellaneous	\$ -	\$ 150.00	\$ -	\$150
PK-Staff Development	\$ 251.49	\$ 3,400.00	\$ 388.88	\$3,400
PK-Park Board-Miscellaneous	\$ -	\$ 150.00	\$ -	\$0
PK-Capital Outlay	\$ 2,049.58	\$ 155,000.00	\$ 155,000.00	<b>\$111,276</b>
<i>Office Assistant Item Request</i>				<b>\$0</b>
<b>Parks</b>	<b>\$ 893,915.13</b>	<b>\$ 1,293,875.00</b>	<b>\$1,290,637</b>	<b>\$1,514,357</b>
Ext Consultation - City Atty	\$ 215,951.75	\$ 225,000.00	\$ 270,281.01	\$325,000
Ext Consult - PRA	\$ 17,512.15	\$ 20,000.00	\$ 31,235.33	\$32,800
Ext Consult - Prosecutor Fees	\$ 142,669.08	\$ 159,149.00	\$ 137,600.00	\$160,000
Ext Consult - Labor Relations	\$ 12,665.06	\$ 25,000.00	\$ 25,000.00	\$25,000
Ext Litigation - City Atty	\$ 98,384.29	\$ 50,000.00	\$ 28,543.07	\$20,000
LG-General Public Defender	\$ 127,627.50	\$ 134,678.00	\$ 113,310.00	\$130,000
Social Worker Program (Grant)	\$ 18,720.00	\$ 13,520.00	\$ 13,520.00	\$13,520
Grant Exp - Arlington	\$ 21,000.00	\$ 13,200.00	\$ 13,200.00	\$13,200
<b>Legal</b>	<b>\$ 654,529.83</b>	<b>\$ 640,547.00</b>	<b>\$632,689</b>	<b>\$719,520</b>
CS- Visitor Center	\$ -	\$ 250.00	\$ -	\$0
CS- VIC Utilities	\$ 1,390.45	\$ 3,000.00	\$ 1,084.33	\$1,300
CS- VIC Professional Services	\$ 48.46	\$ -	\$ 32.31	\$0
CS- Human Services	\$ 40,000.00	\$ -	\$ -	<b>\$20,000</b>
CS- Veteran Services	\$ 109.68	\$ 5,998.00	\$ 3,998.00	<b>\$2,000</b>
CS- Senior Services-Supplies	\$ -	\$ 250.00	\$ -	\$250
CS- Senior Services-Utilities	\$ 24.23	\$ -	\$ -	\$0
CS- Senior Services R&M	\$ 616.34	\$ 1,500.00	\$ -	\$1,500
CS- Special Event-Equip Rent	\$ -	\$ 1,500.00	\$ 853.33	\$1,500
CS- Library-Office & Operating	\$ 866.03	\$ 500.00	\$ 758.72	\$500
CS- Library-Professional Svc	\$ 24.23	\$ -	\$ -	\$0
CS- Library-Utilities	\$ 7,679.55	\$ 7,313.00	\$ 4,867.83	\$7,300
CS- Library Storm Drainage	\$ 1,331.00	\$ 1,423.00	\$ 948.27	\$1,465
CS- Library-Repair & Maint	\$ 1,702.99	\$ 1,500.00	\$ 2,398.00	\$1,500
CS- Aquafest	\$ 932.31	\$ 3,500.00	\$ -	\$3,500
CS- Museum - Operating	\$ 326.70	\$ 70.00	\$ 24.33	\$100
CS- Museum - Communications	\$ 2,818.57	\$ 1,341.00	\$ 2,885.12	\$2,900
CS- Museum - Utilities	\$ 536.97	\$ 927.00	\$ -	\$0
CS- Pavilion - Ops	\$ -	\$ 10,000.00	\$ 6,669.09	\$10,000
CS- Pavilion - Janitorial	\$ 195.00	\$ 5,000.00	\$ 793.00	\$5,000
CS- Pavilion - Communication	\$ 309.20	\$ 2,000.00	\$ 314.49	\$2,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
CS- Pavillion - Utilities	\$ 1,782.77	\$ 10,000.00	\$ 5,283.76	\$10,000
CS- Pavillion - R & M	\$ -	\$ 2,000.00	\$ 6,650.10	\$2,000
CS- Grimm House - Operating	\$ -	\$ -	\$ -	\$0
CS- Grimm House Utilities	\$ 537.02	\$ 773.00	\$ 1,151.04	\$775
CS- Library - Capital Outlay	\$ -	\$ -	\$ -	\$0
CS- Pavillion - Capital	\$ 6,961.83	\$ 100,000.00	\$ 115,615.87	\$0
<b>Community</b>	<b>\$ 68,193.33</b>	<b>\$ 158,845.00</b>	<b>\$154,328</b>	<b>\$73,590</b>
Refund of Deposits	\$ 2,900.00	\$ 3,400.00	\$ -	\$0
Lobbying Services	\$ 57,598.18	\$ 80,000.00	\$ 52,991.76	\$55,000
GG-Municipal Court Fees	\$ 197,844.41	\$ 220,000.00	\$ 127,999.83	\$200,000
GG-Operating Costs	\$ 12,817.44	\$ 15,000.00	\$ 27,203.27	\$15,000
GG-Fuel	\$ 207.25	\$ 487.00	\$ 143.69	\$500
GG-Professional Service	\$ 16,989.46	\$ 68,415.00	\$ 57,228.73	\$40,000
GG-Communication	\$ 3,328.28	\$ 3,348.00	\$ 2,926.33	\$3,350
GG-Rental & Services	\$ 1,413.28	\$ 2,500.00	\$ 942.19	\$2,500
GG-Dumpster Service	\$ 4,197.32	\$ 1,500.00	\$ 3,105.05	\$4,000
GG-Insurance	\$ 95,766.56	\$ 97,571.00	\$ 97,570.84	\$97,342
GG-Utilities	\$ 16,208.03	\$ 18,485.00	\$ 22,070.21	\$18,500
GG-Storm Drainage	\$ 18,008.01	\$ 22,584.00	\$ 22,831.00	\$23,070
GG-Utilities for Rentals	\$ 11,695.15	\$ -	\$ 25,797.48	\$2,600
GG-Repair & Maintenance	\$ 63,439.29	\$ 80,000.00	\$ 20,756.33	\$30,000
GG-Miscellaneous	\$ 1,022.73	\$ 2,000.00	\$ 1,221.83	\$1,000
GG-Salaries Regular	\$ 244,572.12	\$ 281,340.00	\$ 283,902.00	\$268,741
GG-Salaries Overtime	\$ 9,331.84	\$ 3,500.00	\$ 9,355.87	\$11,000
GG-Benefits	\$ 65,044.36	\$ 73,354.00	\$ 78,491.00	\$71,526
GG-Social Security	\$ 18,726.96	\$ 20,926.00	\$ 21,718.00	\$20,559
GG-Retirement	\$ 32,546.78	\$ 35,173.00	\$ 36,510.00	\$34,856
GG-Workers Comp	\$ 3,423.94	\$ 6,271.00	\$ 6,545.00	\$6,063
GG-Clothing-Boot Allowance	\$ 1,073.50	\$ 1,000.00	\$ 1,000.00	\$1,000
GG-Advertising	\$ 2,911.14	\$ 3,245.00	\$ 4,363.21	\$5,000
GG-Judgments & Settlements	\$ -	\$ -	\$ -	\$0
GG-PRR - Print-Copy	\$ -	\$ 100.00	\$ -	\$0
GG - Contrib to Unemployment	\$ -	\$ -	\$ -	\$0
GG - Contrib to Computer	\$ 149,920.82	\$ 230,080.00	\$ 230,080.00	\$254,100
GG-PSRC	\$ 10,398.00	\$ 12,000.00	\$ 12,000.00	\$12,000
GG-Chamber of Commerce	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$18,000
GG-Economic Alliance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$3,000
GG-Visitor Center -SnoCo Contr	\$ -	\$ 800.00	\$ 800.00	\$800
GG-AWC	\$ 23,609.00	\$ 24,560.00	\$ 24,558.00	\$25,000
GG-SnoCo Tomorrow	\$ 6,022.00	\$ 6,038.00	\$ 6,284.00	\$6,300
GG-Excise Tax	\$ 1,194.94	\$ 4,100.00	\$ 1,200.00	\$1,200
GG-Snohomish Health District	\$ -	\$ 34,150.00	\$ 34,150.00	\$34,500
GG-Protectective Insp Enforce	\$ -	\$ -	\$ -	\$0
GG-Emergency	\$ 41,351.00	\$ 42,595.00	\$ 42,595.00	\$41,750
GG - Air Pollution	\$ 21,271.00	\$ 21,858.00	\$ 21,858.00	\$22,720
GG - Liquor Tax to SnoCo	\$ 8,903.98	\$ 8,616.00	\$ 9,454.44	\$8,600
Interfund Loan	\$ -	\$ -	\$ -	\$0
Refund	\$ -	\$ -	\$ 160.00	\$200
Refund of Retainage Deposits	\$ -	\$ -	\$ 466.67	\$0
GG - Chapel Hill	\$ -	\$ -	\$ -	\$0
GG - Property Purch - LE	\$ -	\$ -	\$ -	\$0
GG-Contrib to Muni Arts Fund	\$ -	\$ -	\$ -	\$0
GG-Trsfr to Cum Res Fund 002	\$ -	\$ -	\$ -	\$0
<i><b>Custodian Item Request</b></i>				
<b>General Government</b>	<b>\$ 1,164,736.77</b>	<b>\$ 1,445,996.00</b>	<b>\$ 1,309,279.73</b>	<b>\$1,357,177</b>
<b>Expenditures</b>	<b>\$ 13,212,478.35</b>	<b>\$ 15,486,559.00</b>	<b>\$ 14,472,526.44</b>	<b>\$16,398,576</b>
<b>General Cash</b>	<b>\$ 4,523,722.71</b>	<b>\$ 3,531,114.48</b>	<b>\$ 4,627,831.10</b>	<b>\$ 1,643,482</b>
				<b>\$17,400</b>

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<b>Contingency - Beginning Cash</b>	<b>\$ 3,926,097.39</b>	<b>\$ 3,989,906.60</b>	<b>\$ 3,989,906.60</b>	<b>\$4,439,106</b>
Local Construction Sales Tax	\$ 1,274,010.50	\$ 600,000.00	\$ 900,000	\$800,000
Investment Interest	\$ 91,064.21	\$ 101,905.00	\$ 29,987	\$40,000
Interfund Loan Repay Receipt	\$ 813,892.73	\$ 2,235,336.00	\$ 1,922,456.52	\$0
Uncashed Checks	\$ -	\$ -	\$0	\$0
Interfund Transfer In	\$ -	\$ -	\$0	\$0
<b>Revenues</b>	<b>\$ 2,178,967.44</b>	<b>\$ 2,937,241.00</b>	<b>\$ 2,852,443.15</b>	<b>\$840,000</b>
Interfund Loan	\$ 2,100,200.68	\$ 949,799.00	\$ 636,148.57	
Unclaimed Checks Paid	\$ -	\$ -	\$0	
Traffic Incentive Fee Reimb	\$ -	\$ 145,000.00	\$0	
GR - Interfund Transfer Out	\$ -	\$ -	\$0	
Police Dept - Loaned	\$ 14,957.55	\$ -	\$0	
Park Acquisition	\$ -	\$ 200,000.00	\$ 200,000.00	
CV - Grant Pass Thru	\$ -	\$ 865,000.00	\$ 865,000.00	
Property Acquisition	\$ -	\$ 370,000.00	\$ 372,095.23	
CV - supplies		\$ 100,000.00	\$ 100,000.00	
CV - Capital Purchases	\$ -	\$ 200,000.00	\$ 200,000	
CV - Professional Services		\$ 30,000.00	\$ 30,000.00	
<b>Expenditures</b>	<b>\$ 2,115,158.23</b>	<b>\$ 2,829,799.00</b>	<b>\$ 2,403,243.80</b>	<b>\$0</b>
<b>Contingency Reserve</b>	<b>\$ 3,989,906.60</b>	<b>\$ 4,097,348.60</b>	<b>\$ 4,439,105.95</b>	<b>\$5,279,106</b>
<b>Permitting - Managerial Cash</b>	<b>\$ 977,680.45</b>	<b>\$ 2,316,320.78</b>	<b>\$ 2,316,320.78</b>	<b>\$3,231,667</b>
Building Permits	\$ 1,771,922.23	\$ 1,515,000.00	\$ 1,776,758.91	\$1,500,000
Zoning-Subdivision Fees	\$ 521,188.98	\$ 480,000.00	\$ 554,724.98	\$500,000
Developer Reimbursable Receipt	\$ -	\$ -	\$ -	
Investment Interest - To GF	\$ -	\$ -	\$ -	
<b>Revenues</b>	<b>\$ 2,293,111.21</b>	<b>\$ 1,995,000.00</b>	<b>\$ 2,331,483.89</b>	<b>\$2,000,000</b>
Developer Reimbursement	\$ 3,707.44	\$ -	\$ -	
Miscellaneous	\$ 375.00	\$ -	\$ 6,824.85	\$1,000
Interfund Transfer Out	\$ 950,388.44	\$ 1,340,897.00	\$ 843,175.40	\$1,000,000
<i>interfund loan 20th st to 301</i>				<i>\$100,000</i>
<b>(2) Vehicles - Inspections - Permit Funds</b>				
<b>Expenditures</b>	<b>\$ 954,470.88</b>	<b>\$ 1,340,897.00</b>	<b>\$ 1,416,137.25</b>	<b>\$1,101,000</b>
<b>Permitting - Managerial</b>	<b>\$ 2,316,320.78</b>	<b>\$ 2,970,423.78</b>	<b>\$ 3,231,667.42</b>	<b>\$4,130,667</b>
<hr/>				
Description	2019	2020 Budget	Estimated Ending	Mayors Budget
<b>Street - Beginning Cash</b>	<b>\$ 2,239,475.70</b>	<b>\$ 2,365,201.17</b>	<b>\$ 2,365,201.17</b>	<b>\$1,983,766</b>
Real & Personal Property Tax	\$ 1,344,252	\$ 1,415,095	\$ 1,415,095	\$1,475,970
Utility Tax - Garbage	\$ 175,422	\$ 266,640	\$ 320,603	\$323,000
TBD - Vehicle Fees	\$0	\$0	\$0	\$0
Other Non-Bus. ROW Permits	\$36,214	\$28,701	\$27,086	\$27,000
Multimodal Transportation	\$45,402	\$44,989	\$45,748	\$45,000
MVFT - City Streets	\$691,734	\$702,950	\$565,111	\$600,000
Street - PW Services	\$1,105	\$0	\$0	\$0
Street Lights - Developer Paid	\$0	\$0	\$0	\$0
Investment Interest	\$46,746	\$49,412	\$21,256	\$25,000
Street Op Special Assessment	\$10,852	\$14,090	\$2,253	\$2,500
Sale of Surplus	\$0	\$0	\$0	\$0
Misc Rev. Judgment-Settlement	\$0	\$0	\$0	\$0
Miscellaneous Revenue - Other	\$68	\$500	\$9,111	\$0
PW - Retainage	\$0	\$0	\$4,643	\$0
Prior Period Adjustments	\$0	\$0	\$0	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Insurance Recoveries - Capital	\$0	\$0	\$9,940	\$0
Interfund Transfer In	\$62,089	\$47,654	\$56,591	\$60,000
Insurance Recoveries - Non Cap	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 2,413,884.96</b>	<b>\$ 2,570,031.00</b>	<b>\$ 2,477,435.62</b>	<b>\$2,558,470</b>
ME - Operating Costs	\$3,890	\$21,464	\$221	
ST-Salaries	\$749,384	\$838,532	\$777,030	\$859,277
ST-Overtime	\$29,997	\$46,350	\$37,039	\$30,000
ST-Benefits	\$196,424	\$215,176	\$207,499	\$224,614
ST-Social Security	\$54,545	\$63,878	\$59,306	\$65,735
ST-Retirement	\$97,478	\$109,212	\$100,721	\$112,725
ST-Workers Comp	\$10,585	\$16,694	\$16,255	\$17,423
ST-Boot - Clothing Allowance	\$5,119	\$8,197	\$3,500	\$3,500
ST-Fuel	\$34,051	\$25,779	\$24,513	\$27,000
ST-Pavement Preservation	\$261,686	\$478,000	\$477,590	<b>\$500,000</b>
ST-Advertising	\$1,786	\$1,054	\$0	\$1,000
ST-Professional Service	\$14,892	\$20,000	\$27,180	<b>\$30,000</b>
ST-Rentals-Leases	\$4,266	\$3,000	\$1,251	\$3,000
ST-Dumpster Service	\$6,197	\$6,400	\$4,222	\$3,000
ST-Repair & Maintenance	\$18,697	\$35,000	\$20,000	\$20,000
ST-Miscellaneous	\$585	\$1,000	\$1,500	\$1,000
ST-Staff Development	\$3,389	\$7,500	\$389	\$7,500
MISC - Administrative Fees TBD	\$0	\$0	\$0	\$0
ST-Storm Drainage	\$11,502	\$9,182	\$9,182	\$9,468
ST-SWM Road Bond Debt	\$6,589	\$6,608	\$6,589	\$6,600
ST-Sidewalk Repair Supply	\$0	\$0	\$0	\$0
ST-Sidewalk R&M	\$0	\$25,000	\$25,000	\$25,000
ST-Lighting - Utilities	\$194,405	\$184,737	\$182,348	\$184,000
ST-Lighting - R&M	\$0	\$2,000	\$0	\$2,000
ST-Traffic Control - Supply	\$52,605	\$10,000	\$26,738	<b>\$30,000</b>
ST-Traffic Control -Utility	\$3,684	\$3,369	\$3,150	\$3,300
ST-Traffic Control - R&M	\$9,102	\$12,000	\$12,000	\$12,000
ST-Traf Control - Guardrail	\$6,356	\$10,000	\$33,416	<b>\$25,000</b>
ST-Traffic Control - Striping	\$0	\$112,516	\$112,516	\$0
ST-Snow & Ice - Sply	\$40,347	\$20,000	\$23,956	\$30,800
ST Beautification Street Signs	\$29,178	\$15,809	\$23,375	\$0
ST-Clothing	\$1,483	\$2,213	\$1,594	\$3,500
ST - Contrib to PW Equipt	\$160,000	\$80,000	\$80,000	\$80,000
ST - Contrib to Computer	\$36,000	\$24,000	\$24,000	\$39,600
ST-Software Maint & Support	\$1,750	\$0	\$0	\$0
ST-Communications	\$7,233	\$5,344	\$7,786	\$7,600
ST-Travel & Meetings	\$896	\$4,000	\$981	\$4,000
ST-Insurance	\$84,961	\$63,376	\$63,375	\$75,122
ST - Contrib to Unemployment	\$0	\$0	\$0	\$0
ST-Utilities	\$6,891	\$10,339	\$5,369	\$6,000
ST-Facilities R&M	\$0	\$0	\$0	\$0
ST-Prof Srv - Engineering	\$41,615	\$20,000	\$20,000	\$20,000
ST-Office Supplies	\$704	\$2,250	\$196	\$1,000
ST-Operating Cost	\$76,204	\$60,000	\$114,702	<b>\$100,000</b>
ST-Capital Expenditures	\$23,685	\$324,380	\$324,380	<b>\$222,551</b>

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<i>Public Works Office Assistant</i>				\$0
<i>Custodian</i>				\$0
<i>HR/AP</i>				\$3,467
<i>IT Manager</i>				\$1,119
<i>Application Analyst</i>				\$44,486
<i>Public Works Supervisor - Streets</i>				\$170,512
<i>Item Request</i>				
<b>Expenditures</b>	<b>\$ 2,288,159.49</b>	<b>\$ 2,904,359.00</b>	<b>\$ 2,858,870.88</b>	<b>\$3,012,899</b>
<b>Street - Ending Cash</b>	<b>\$ 2,365,201.17</b>	<b>\$ 2,030,873.17</b>	<b>\$ 1,983,765.91</b>	<b>\$1,529,337</b>
<b>Drug Seizure - Beginning Cash</b>	<b>\$ 43,693.59</b>	<b>\$ 68,890.01</b>	<b>\$ 68,890.01</b>	<b>\$41,295</b>
Investment Interest	\$1,266	\$1,262	\$562	\$120
Confiscated & Forfeited Prop	\$46,400	\$20,000	\$33,962	\$5,000
<b>Revenues</b>	<b>\$ 47,665.33</b>	<b>\$ 21,262.00</b>	<b>\$ 34,524.12</b>	<b>\$5,120</b>
Drug Seizure - Settlement Agmt	\$17,998	\$0	\$0	\$0
Drug Seize - Operating Costs	\$1,059	\$25,000	\$9,008	\$5,000
Drug Seize - Canine Supplies	\$2,824	\$7,500	\$856	\$4,500
Drug Seize - Canine Prof Serv	\$588	\$0	\$2,255	\$3,072
Drug Seize - Misc Exp	\$0	\$0	\$0	\$0
Drug - Capital Outlay	\$0	\$50,000	\$50,000	\$0
<b>Expenditures</b>	<b>\$ 22,468.91</b>	<b>\$ 82,500.00</b>	<b>\$ 62,119.05</b>	<b>\$12,572</b>
<b>Drug Seizure &amp; Forfeiture - Cash</b>	<b>\$ 68,890.01</b>	<b>\$ 7,652.01</b>	<b>\$ 41,295.08</b>	<b>\$33,843</b>
<b>Municipal Arts - Beginning Cash</b>	<b>\$ 20,715.71</b>	<b>\$ 21,168.53</b>	<b>\$ 21,168.53</b>	<b>\$21,343</b>
Investment Interest	\$453	\$500	\$174	\$220
Interfund Transfer In	\$0	\$37,000	\$30,000	\$10,000
<b>Revenues</b>	<b>\$ 452.82</b>	<b>\$ 37,500.00</b>	<b>\$ 30,174.09</b>	<b>\$10,220</b>
Art - Public Art Acquisition	\$0	\$31,669	\$30,000	\$0
<i>Water Tower</i>				\$25,000
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ 31,669.00</b>	<b>\$ 30,000.00</b>	<b>\$25,000</b>
<b>Municipal Arts - Cash</b>	<b>\$ 21,168.53</b>	<b>\$ 26,999.53</b>	<b>\$ 21,342.62</b>	<b>\$6,563</b>
<b>LTGO 2008A - Beginning Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
Interfund Transfer In - SD	\$134,800	\$135,500	\$135,500	\$140,400
Interfund Transfer In - REET	\$209,805	\$214,205	\$214,205	\$213,205
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 344,605.00</b>	<b>\$ 349,705.00</b>	<b>\$ 349,705.00</b>	<b>\$353,605</b>
2008 Bond Princp Pymt - GG	\$140,000	\$150,000	\$150,000	\$155,000
2008 Bond Interest Payment	\$69,505	\$63,905	\$63,905	\$57,905
2008 Bond Fees	\$300	\$600	\$600	\$300
2008 Bond Principal - Sewer	\$115,000	\$120,000	\$120,000	\$130,000
2008 Bond Interest Payment	\$19,800	\$15,200	\$15,200	\$10,400
<b>Expenditures</b>	<b>\$ 344,605.00</b>	<b>\$ 349,705.00</b>	<b>\$ 349,705.00</b>	<b>\$353,605</b>
<b>LTGO 2008A Bond - Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>2015 LTGO Ref- Beginning Cash</b>	<b>\$ 0.12</b>	<b>\$ 0.12</b>	<b>\$ 0.12</b>	<b>\$0</b>
Interfund Transfer In	\$97,221	\$94,426	\$94,426	\$95,651
<b>Revenues</b>	<b>\$ 97,220.80</b>	<b>\$ 94,426.00</b>	<b>\$ 94,426.00</b>	<b>\$95,651</b>
2015 LTGO 2015 Princ Pmt PD	\$88,000	\$87,000	\$87,000	\$90,000
2015 LTGO Interest Pymt PD	\$9,221	\$7,426	\$7,426	\$5,651
2015 LTGO Bond Fees PD	\$0	\$0	\$0	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated	2021 Proposed
			Ending	Budget
Expenditures	\$ 97,220.80	\$ 94,426.00	\$ 94,426.00	\$ 95,651
2015 LTGO Bond (Ref) - Cash	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0
2019A LTGO PD - Cash	\$ -	\$ -	\$ -	\$ 0
Interfund Transfer In	\$ 0	\$ 433,996	\$ 433,996	\$ 464,233
Revenues	\$ -	\$ 433,996.00	\$ 433,996.00	\$ 464,233
2019A-1 LTGO Princ Pmt PD	\$ 0	\$ 0	\$ 0	\$ 0
2019A-2 LTGO Princ Pmt PD	\$ 0	\$ 170,000	\$ 170,000	\$ 185,000
2019A-1 LTGO Interest Pymt PD	\$ 0	\$ 225,462	\$ 225,462	\$ 240,850
2019A-2 LTGO Interest Pmt PD	\$ 0	\$ 38,234	\$ 38,234	\$ 37,783
2019A LTGO Bond Fees PD	\$ 0	\$ 300	\$ 300	\$ 600
Expenditures	\$ -	\$ 433,996.00	\$ 433,996.00	\$ 464,233
2019A LTGO Bond - PD - Cash	\$ -	\$ -	\$ -	\$ 0
Cap Proj Traffic - Beginning Cash	\$ 3,387,513.89	\$ 3,351,497.47	\$ 3,351,497.47	\$ 0
DOT Fed Ind 20.205 LA8543	\$ 129,708	\$ 0	\$ 0	\$ 0
WSDOT - S Lake Stevens Rd	\$ 0	\$ 1,300,000	\$ 1,298,000	\$ 0
WSDOT - Village Access Rd	\$ 420,000	\$ 0	\$ 0	\$ 0
TIB - S. Lake Stevens Path	\$ 200,000	\$ 0	\$ 0	\$ 0
TIB - 20th St SE Grant	\$ 0	\$ 4,176,842	\$ 50,000	\$ 3,576,842
Local Trans. Act -Impact Fees	\$ 1,575	\$ 2,500	\$ 117,661	\$ 50,000
Traffic Mitigation - TIZ 1	\$ 176,031	\$ 84,000	\$ 159,994	\$ 485,000
Traffic Mitigation - TIZ 2	\$ 3,500	\$ 211,288	\$ 18,000	\$ 33,600
Traffic Mitigation - TIZ 3	\$ 959,554	\$ 512,050	\$ 936,840	\$ 1,219,000
Traffic Mitigation - SEPA	\$ 0	\$ 0	\$ 27,440	\$ 0
Investment Interest	\$ 81,869	\$ 90,784	\$ 32,875	\$ 35,000
PW Retainage Held	\$ 27,045	\$ 370,000	\$ 370,000	\$ 100,000
Interfund Transfer In	\$ 0	\$ 0	\$ 0	
Interfund Loan - 20th Street		\$ 0	\$ 566,137	
Revenues	\$ 1,999,281.81	\$ 6,747,464.00	\$ 3,576,948	\$ 5,499,442
PW Retainage Release	\$ 7,892	\$ 370,000	\$ 370,000	\$ 100,000
Transfer Out	\$ 100,785	\$ 428,483	\$ 428,483	
Street Op - P&D - 20th St SE	\$ 184,070	\$ 225,000	\$ 225,000	
17005 - 24th & 91st Ext Design	\$ 188,657	\$ 218,431	\$ 225,599	
20th St SE Phase II Construct	\$ 0	\$ 5,909,200	\$ 3,654,410	\$ 4,209,200
Village Access	\$ 544,017	\$ 0	\$ 0	\$ 0
17005- 24th St & 91st Ext	\$ 0	\$ 350,000	\$ 350,000	
SEPA Capital Expenditures	\$ 0	\$ 0	\$ 0	
TIZ1 Capital Expenditures	\$ 0	\$ 0	\$ 0	
18004 - S. Lake Stevens Rd	\$ 1,009,878	\$ 1,663,385	\$ 1,674,953	\$ 0
<b>99th U Turn Channelization</b>				
Expenditures	\$ 2,035,298.23	\$ 9,164,499.00	\$ 6,928,445.43	\$ 4,319,200
Cap Proj-Dev Contrib-Traffic	\$ 3,351,497.47	\$ 934,462.47	\$ 0.01	\$ 1,180,242
Park Mitigation - Beginning Cash	\$ 1,264,033.05	\$ 704,706.64	\$ 704,706.64	\$ 840,898
DOC - Cavelero Grant	\$ 0	\$ 485,000	\$ 485,000	\$ 0
State Commerce Grant	\$ 160,827	\$ 980,000	\$ 980,000	\$ 0
Snohomish County SCPP Grants	\$ 9,500	\$ 0	\$ 0	\$ 0
Park Mitigation	\$ 1,365,087	\$ 1,019,277	\$ 1,406,003	\$ 1,200,000
Investment Interest	\$ 25,512	\$ 31,147	\$ 13,396	\$ 15,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Tree Replacement Fee	\$23,100	\$10,000	\$17,150	\$10,000
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 1,584,026.30</b>	<b>\$ 2,525,424.00</b>	<b>\$ 2,901,549.32</b>	<b>\$1,225,000</b>
Park Mitigation Funds Exp	\$0	\$0	\$0	
Tree Replacement Expenditures	\$7,611	\$72,786	\$72,786	
PM - Park Acquisition	\$245,919	\$0	\$0	
PM - Frontier Heights Capital	\$39,316	\$152,105	\$152,105	
PM - North Cove Capital	\$248,021	\$1,552,596	\$1,552,596	
PM - Lundeen Park Capital	\$0	\$0	\$0	
PM - 20th SE Fields/Poweline TR	\$0	\$87,025	\$87,025	
PM - Eagle Ridge	\$0	\$0	\$0	
PM - Cavelero Park	\$610,966	\$124,034	\$124,034	
PM - War Memorial	\$0	\$47,500	\$47,500	
PM - Festival St	\$0	\$89,000	\$89,000	
Transfer Out	\$1,115,554	\$105,030	\$640,312	
<i>Lundeen Park - Curbing, Pavement etc</i>				\$75,000
<i>Powerline Trail - 20th St SE to 8th St SE</i>				\$250,000
<i>20th Street Ballfields Parking</i>				\$100,000
<i>20th Street Ball Field improvements</i>				\$200,000
<i>Oak Hill Park Shade Structure</i>				\$15,000
<i>Bridge replacement North Cove Park</i>				\$15,000
<i>Davies Beach Dock and Facility Restoration</i>				\$100,000
<i>Sunset Beach Restoration</i>				\$100,000
<i>North Cove Boat Slip</i>				\$50,000
<i>Vehicle Charging Stations</i>				\$30,000
<i>Mill Spur Road (North Cove Phase 3)</i>				\$500,000
<b>Expenditures</b>	<b>\$2,267,387</b>	<b>\$ 2,230,076.00</b>	<b>\$ 2,765,358.00</b>	<b>\$1,435,000</b>
<b>Park Mitigation Fund</b>	<b>\$ 580,672.64</b>	<b>\$ 1,000,054.64</b>	<b>\$ 840,897.96</b>	<b>\$630,898</b>
<b>REET 1 - Beginning Cash</b>	<b>\$ 3,138,376.06</b>	<b>\$ 3,932,841.15</b>	<b>\$ 3,932,841.15</b>	<b>\$4,106,158</b>
REET 1-1st Quarter Percent	\$1,296,551	\$1,100,000	\$1,147,382	\$1,100,000
Investment Interest	\$75,074	\$80,645	\$38,880	\$40,000
Retainage	\$0	\$0	\$884	\$0
Transfser In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 1,371,624.96</b>	<b>\$ 1,180,645.00</b>	<b>\$ 1,187,145.73</b>	<b>\$1,140,000</b>
Transfer to Police 2015 Debt	\$97,221	\$94,426	\$94,426	\$95,651
transfer to 210 for 2008 bonds	\$209,805	\$214,205	\$214,205	\$213,205
Transfer out for New PD Bond	\$0	\$433,996	\$433,996	\$464,233
800 MHZ Capital Debt Principal	\$19,262	\$20,321	\$20,321	\$21,439
800 MHZ Capital Debt Interest	\$3,356	\$2,297	\$2,297	\$1,179
SW - Decant Facility	\$148,500	\$0	\$0	\$0
Fuel System Construction	\$99,016	\$24,584	\$24,584	\$0
17005 - 24th St SE & 91st Ave	\$0	\$0	\$0	\$0
<i>Stowe Contract - Civic Center</i>		<b>\$224,000</b>	<b>\$224,000</b>	<b>\$0</b>
<b>Expenditures</b>	<b>\$ 577,159.87</b>	<b>\$ 1,013,829.00</b>	<b>\$ 1,013,829.00</b>	<b>\$795,707</b>
<b>Real Estate Excise Tax I</b>	<b>\$ 3,932,841.15</b>	<b>\$ 4,099,657.15</b>	<b>\$ 4,106,157.88</b>	<b>\$4,450,451</b>
<b>REET II - Beginning Cash</b>	<b>\$ 4,408,111.30</b>	<b>\$ 4,412,839.02</b>	<b>\$ 4,412,839.02</b>	<b>\$2,177,005</b>
REET 2- 2nd Quarter Percent	\$1,293,138	\$1,100,000	\$1,127,449	\$1,100,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
WSDOT Grant - Trestle/HOV	\$39,337	\$1,782,663	\$1,782,663	\$0
Investment Interest	\$103,448	\$113,951	\$44,670	\$25,000
Retainage	\$0	\$100,000	\$100,000	\$100,000
Property Sale Proceeds	\$0	\$78,764	\$78,764	\$0
<b>Revenues</b>	<b>\$ 1,435,923.29</b>	<b>\$ 3,175,378.00</b>	<b>\$ 3,133,545.72</b>	<b>\$1,225,000</b>
Retainage Release	\$0	\$100,000	\$100,000	\$100,000
Lundeen Park Redevelopment	\$0	\$0	\$0	
Frontier Heights Pk Redevelop	\$0	\$400,000	\$553,235	
Park Redevelopment - Capital	\$74,589	\$35,411	\$35,411	
PWTF 2010 Principal	\$7,605	\$0	\$0	
PWTF 2010 Interest	\$228	\$0	\$0	
17005 - 24th St SE & 91st Ave	\$0	\$1,250,000	\$1,250,000	
79th Ave SE Access Road	\$859,010	\$320,316	\$320,316	
Frontier Village/4th Project	\$106,758	\$9,768	\$9,768	
Trestle/HOV Lane	\$258,971	\$2,411,029	\$2,411,029	
R2 - S. Lake Stevens Road	\$0	\$137,028	\$137,028	
Transfer Out	\$0	\$552,593	\$552,593	\$600,000
<b>Expenditures</b>	<b>\$ 1,307,161.57</b>	<b>\$ 5,216,145.00</b>	<b>\$ 5,369,380</b>	<b>\$700,000</b>
<b>Real Estate Excise Tax II</b>	<b>\$ 4,536,873.02</b>	<b>\$ 2,372,072.02</b>	<b>\$ 2,177,004.56</b>	<b>\$2,702,005</b>
<b>Downtown - Beginning Cash</b>	<b>\$ 261,625.54</b>	<b>\$ 881.42</b>	<b>\$ 881.42</b>	<b>\$0</b>
State Commerce - DT Grant	\$813,893	\$2,236,108	\$1,952,290	\$0
Investment Interest	\$228	\$0	\$525	\$0
Interfund Loan	\$2,100,201	\$949,799	\$636,148.57	\$0
Transfer In	\$1,216,339	\$1,086,107	\$1,621,389	\$0
<i>Sell 1819 South Lake Stevens Prop</i>				\$2,250,000
<b>Revenues</b>	<b>\$ 4,130,659.76</b>	<b>\$ 4,272,014.00</b>	<b>\$ 4,210,353.22</b>	<b>\$2,250,000</b>
Interfund Loan Repayment	\$813,893	\$2,235,336	\$1,922,456.52	\$0
Transfer out	\$0	\$0	\$0	\$0
Park Design	\$0	\$0	\$0	\$0
North Cove Park Cap-Local	\$1,379,798	\$656,004	\$656,004	\$0
Butler Property Purchase-Grant	\$520,887	\$0	\$0	\$0
Pavillion - Grant Exp	\$1,579,313	\$949,799	\$1,201,018	\$0
Main Street Project - Local	\$97,513	\$431,756	\$431,756	\$0
<i>1819 South Lake Stevens Prop selling costs</i>				\$200,000
<i>Mill Spur</i>				<b>\$ 2,050,000</b>
<b>Expenditures</b>	<b>\$ 4,391,403.88</b>	<b>\$ 4,272,895.00</b>	<b>\$ 4,211,234.26</b>	<b>\$2,250,000</b>
<b>Downtown Redevelopment</b>	<b>\$ 881.42</b>	<b>\$ 0.42</b>	<b>\$ 0.38</b>	<b>\$0</b>
<b>Facility Cap Pri - Beginning Cash</b>	<b>\$ -</b>	<b>\$ 4,298,796.47</b>	<b>\$ 4,298,796.47</b>	<b>\$200,000</b>
Investment Interest	\$18,585	\$30,000	\$30,000	\$0
PW Retainage	\$0	\$143,000	\$143,000	\$0
2019A LTGO Bond Proceeds	\$8,245,000	\$0	\$0	\$0
2019A LTGO Bond Premium	\$861,562	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 9,125,147.13</b>	<b>\$ 173,000.00</b>	<b>\$ 173,000.00</b>	<b>\$0</b>
PD Retainage Release	\$0	\$143,000	\$143,000	\$0
2019A LTGO Bond Issuance Fees	\$102,531	\$0	\$0	\$0
Police Dept Project Account	\$4,723,819	\$4,080,212	\$4,080,212	\$0
Police Dept Retrofit - Old Fac	\$0	\$200,000	\$0	\$200,000

Description	2019 Actuals	2020 Budget	2020 Estimated	2021 Proposed
			Ending	Budget
Transfer out	\$0	\$48,584	\$48,584	\$0
<b>Expenditures</b>	<b>\$ 4,826,350.66</b>	<b>\$ 4,471,796.00</b>	<b>\$ 4,271,796.00</b>	<b>\$200,000</b>
<b>Facility Capital Project Fund</b>	<b>\$ 4,298,796.47</b>	<b>\$ 0.47</b>	<b>\$ 200,000.47</b>	<b>\$0</b>
<b>Sidewalk Cap - Beginning Cash</b>	<b>\$ 846,914.30</b>	<b>\$ 873,349.21</b>	<b>\$ 873,349.21</b>	<b>\$605,448</b>
WA DOT - 91st/4th SRTS Grant	\$466,500	\$0	\$0	\$0
WA TIB - Sidewalk	\$0	\$0	\$0	\$0
Investment Interest	\$17,811	\$19,310	\$7,099	\$5,000
Interfund Transfer In	\$0	\$0		\$0
<i>117th st grant SRTS WA DOT</i>				
<b>Revenues</b>	<b>\$ 484,310.78</b>	<b>\$ 19,310.00</b>	<b>\$ 7,099.22</b>	<b>\$5,000</b>
Safer Routes - 91st/4th St.SE	\$300,746	\$0	\$0	
Sidewalk Cap - 117th Ave NE	\$0	\$175,000	\$175,000	
Sidewalk Construction	\$157,130	\$200,000	\$100,000	\$200,001
<i>South Lake Stevens Road Path Phase II Design</i>				
<i>117th st NE Sidewalk</i>				
<b>Expenditures</b>	<b>\$ 457,875.87</b>	<b>\$ 375,000.00</b>	<b>\$ 275,000.00</b>	<b>\$300,001</b>
<b>Sidewalk Capital Project</b>	<b>\$ 873,349.21</b>	<b>\$ 517,659.21</b>	<b>\$ 605,448.43</b>	<b>\$310,447</b>
<b>20th St SE - Beginning Cash</b>	<b>\$ 10,198.12</b>	<b>\$ 783,841.58</b>	<b>\$ 783,841.58</b>	<b>(\$0)</b>
Investment Interest	\$13,942	\$13,702	\$3,760	\$0
Interfund Loan Received	\$0	\$0	\$0	\$0
Sale of Capital Assets	\$828,274	\$0	\$0	\$0
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 842,215.62</b>	<b>\$ 13,702.00</b>	<b>\$ 3,760.23</b>	<b>\$0</b>
Interfund Loan Repayment	\$25,000	\$0	\$0	\$0
20th St SE - Professional Srv	\$43,572	\$797,544	\$787,602	\$0
<b>Expenditures</b>	<b>\$ 68,572.16</b>	<b>\$ 797,544.00</b>	<b>\$ 787,602.00</b>	<b>\$0</b>
<b>20th Street SE Corridor CP</b>	<b>\$ 783,841.58</b>	<b>\$ (0.42)</b>	<b>\$ (0.19)</b>	<b>(\$0)</b>
<b>Sewer - Beginning Cash</b>	<b>\$ 267,870.01</b>	<b>\$ 226,854.18</b>	<b>\$ 226,854.18</b>	<b>\$134,806</b>
Sewer Utility Agreement	\$13,750	\$15,000	\$20,100	\$15,288
Investment Interest	\$7,634	\$9,825	\$2,750	\$2,000
Sewer District Reimbursement	\$1,040,034	\$1,035,700	\$1,035,700	\$1,035,993
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 1,061,417.46</b>	<b>\$ 1,060,525.00</b>	<b>\$ 1,058,550.26</b>	<b>\$1,053,281</b>
SE-Benefits	\$0	\$0	\$55	\$0
SE-Operating Cost	\$0	\$0	\$0	\$0
SE-Professional Service	\$49,598	\$100,000	\$100,000	\$100,000
SE-Storm Drainage	\$12,802	\$14,843	\$14,843	\$15,288
PWTF 2002 - Principal	\$85,691	\$85,692	\$85,692	\$85,692
PWTF 2005 - Principal	\$52,632	\$52,632	\$52,632	\$52,632
PWTF 2006 - Principal	\$409,539	\$409,540	\$409,540	\$409,540
PWTF 2008 - Principal	\$301,734	\$301,735	\$301,735	\$301,735
PWTF 2002 - Interest	\$1,714	\$1,286	\$1,286	\$1,286
PWTF 2005 - Interest	\$7,368	\$6,316	\$6,316	\$5,264
PWTF 2006 - Interest	\$16,382	\$14,334	\$14,334	\$12,287
PWTF 2008 - Interest	\$30,173	\$28,665	\$28,665	\$27,157
SE-Trnf 2008 Debt Serv OM	\$134,800	\$135,500	\$135,500	\$140,400
<b>Expenditures</b>	<b>\$ 1,102,433.32</b>	<b>\$ 1,150,543.00</b>	<b>\$ 1,150,598.04</b>	<b>\$1,151,281</b>
<b>Sewer</b>	<b>\$ 226,854.15</b>	<b>\$ 136,836.18</b>	<b>\$ 134,806.40</b>	<b>\$36,806</b>

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<b>SWM - Beginning Cash</b>	<b>\$ 934,546.43</b>	<b>\$ 1,661,351.79</b>	<b>\$ 1,661,351.79</b>	<b>\$477,329</b>
DOE - Capacity Grants	\$43,109	\$25,000	\$25,000	\$0
Storm Drainage Charges	\$3,102,265	\$3,158,726	\$3,158,726	\$3,536,000
SnoCo Weed Abate Contrib.	\$10,248	\$20,000	\$20,000	\$20,000
Investment Interest	\$20,041	\$17,762	\$15,076	\$15,000
Sale of Surplus	\$0	\$0	\$0	\$0
Judgements/Settlements	\$0	\$0	\$0	\$0
Miscellaneous Revenues - Storm	\$2,293	\$0	\$360	\$200
Insurance Recoveries	\$0	\$0	\$0	\$0
Interfund Transfer In	\$63,808	\$48,243	\$57,165	\$60,000
<b>Revenues</b>	<b>\$ 3,241,765.08</b>	<b>\$ 3,269,731.00</b>	<b>\$ 3,276,326.71</b>	<b>\$3,631,200</b>
ME - Operating Costs	\$232	\$28,050	\$0	\$0
SW-Salaries	\$780,225	\$1,012,404	\$863,566	\$1,020,416
SW-Overtime	\$30,774	\$20,000	\$28,688	\$30,000
SW-Benefits	\$202,391	\$257,819	\$239,541	\$287,620
SW-Social Security	\$58,773	\$77,179	\$66,104	\$78,062
SW-Retirement	\$98,238	\$127,401	\$111,893	\$133,169
SW-Workers Comp	\$12,363	\$20,241	\$18,295	\$19,771
SW Clothing-Boot Allowance	\$3,304	\$8,196	\$7,083	\$5,000
SW-Clothing	\$6,863	\$5,000	\$5,000	\$5,000
SW-Office Supplies	\$1,754	\$2,000	\$1,272	\$4,000
SW-Operating Costs	\$197,572	\$198,470	\$198,470	\$198,470
SW-Fuel	\$32,962	\$24,647	\$25,279	\$27,693
SW-Small Tools	\$7,851	\$10,000	\$0	\$0
SW-Professional Services	\$22,350	\$26,500	\$37,481	\$45,000
SW-Milfoil Treatment	\$24,907	\$45,000	\$69,106	\$80,000
SW-Street Cleaning	\$19,324	\$30,000	\$30,000	\$30,000
SW-Software Maint & Support	\$2,752	\$0	\$0	\$0
SW-Advertising	\$463	\$1,000	\$0	\$0
SW-Billing Fees	\$42,979	\$45,000	\$34,013	\$33,200
SW-DOE Annual Permit	\$26,604	\$30,000	\$42,431	\$40,000
SW-Communications	\$7,232	\$5,233	\$7,830	\$7,700
SW-Travel & Meetings	\$1,011	\$1,077	\$204	\$1,077
SW-Excise Taxes	\$45,561	\$45,000	\$38,329	\$49,000
SW-Dumpster Service	\$16,300	\$6,526	\$6,259	\$5,400
SW-Rentals-Leases	\$33,697	\$5,000	\$2,093	\$5,000
SW-Insurance	\$46,378	\$56,133	\$56,133	\$63,056
SW-Utilities	\$4,334	\$5,070	\$4,975	\$5,600
SW-Drainage	\$5,683	\$3,449	\$3,449	\$3,552
SW-Repairs & Maintenance	\$61,671	\$15,000	\$15,000	\$15,000
SW-Miscellaneous	\$235	\$300	\$38	\$300
SW-Staff Development	\$3,277	\$7,800	\$3,383	\$7,800
SW - Alum Treatment	\$65,566	\$77,508	\$77,508	\$77,500
SW-SnoCo Lake O & M	\$0	\$0	\$0	\$0
SW-SnoCo Lake Monitoring	\$11,683	\$12,725	\$13,072	\$13,000
SW - Contrib to PW Eqipt	\$160,000	\$80,000	\$80,000	\$80,000
SW - Contrib to Unemployment	\$0	\$0	\$0	\$0
SW - Contrib to Computer	\$36,000	\$24,000	\$24,000	\$36,300
SW - Contrib to Aerator Equpt	\$16,074	\$0	\$0	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
DOE - Capacity Exp 17-19	\$50,705	\$25,000	\$25,000	\$25,000
SW-Diking District Contrib	\$0	\$30,000	\$30,000	\$30,000
SWM - Refunds	\$0	\$0	\$0	\$0
SW-Parkway Crossing Det Pond	\$10,700	\$10,700	\$10,700	\$10,700
SW - Capital Expenditure	\$56,309	\$47,487	\$47,487	\$0
SW-Storm Drainage - Cap Proj	\$0	\$0	\$0	\$0
SW-Lundeen Creek Restor	\$0	\$0	\$0	\$0
SW- Transfer to SWM Capital	\$248,500	\$2,131,486	\$2,101,486	\$1,000,000
SW - Transfer to SWM Debt	\$61,365	\$135,182	\$135,182	\$223,918
<i>Public Works Office Assistant</i>				\$0
<i>Custodian</i>				\$0
<i>Position Requests (HR/AP/IT)</i>				\$48,890
<i>Item Request</i>				
<b>Expenditures</b>	<b>\$ 2,514,959.72</b>	<b>\$ 4,693,583.00</b>	<b>\$ 4,460,349.71</b>	<b>\$3,746,194</b>
<b>Storm &amp; Surface Water</b>	<b>\$ 1,661,351.79</b>	<b>\$ 237,499.79</b>	<b>\$ 477,328.80</b>	<b>\$362,335</b>
<b>SWM Capital - Beginning Cash</b>	<b>\$ -</b>	<b>\$ 123,521.70</b>	<b>\$ 123,521.70</b>	<b>\$1,156,782</b>
Investment Interest	\$0	\$0	\$590	\$600
2019 LTGO Bond Proceeds	\$600,000	\$0	\$0	\$0
2020 LOCAL Bond Proceeds	\$0	\$440,022	\$440,022	\$0
2020 LOCAL Bond Premium	\$0	\$60,978	\$60,978	\$0
Transfer In	\$248,500	\$2,131,486	\$2,101,486	\$1,000,000
<i>Sewer Decant payments 50%</i>			\$1,065,144	
<b>Revenues</b>	<b>\$ 848,500.00</b>	<b>\$ 2,632,486.00</b>	<b>\$3,668,220</b>	<b>\$1,000,600</b>
2019 LTGO Bond Issuance Costs	\$9,300	\$0	\$0	\$0
2020 LOCAL Bond Issuance Costs	\$0	\$1,001	\$1,001	\$0
Decant Facility Project	\$715,678	\$1,414,610	\$1,414,610	\$0
SWC - PW Shop Remodel	\$0	\$364,242	\$364,242	\$222,551.00
SWC - Capital Purchases	\$0	\$536,616	\$536,616	\$0
Capital Drainage Projects	\$0	\$0	\$0	\$642,138
Callow Road Drainage	\$0	\$138,490	\$138,490	\$0
Catherine Creek/36th St Bridge	\$0	\$150,000	\$150,000	\$250,000
117th Pl/114th Drainage	\$0	\$30,000	\$30,000	\$0
Vactor Lease Principal	\$0	\$0	\$0	\$0
Vactor - Lease Interest	\$0	\$0	\$0	\$0
<i>Wier Replacement Design/Scope</i>				\$500,000
<i>Catherine Creek/36th St Bridge</i>				
<i>F-550 Service truck</i>				\$80,000
<b>Expenditures</b>	<b>\$ 724,978.30</b>	<b>\$ 2,634,959.00</b>	<b>\$ 2,634,959.00</b>	<b>\$1,694,689</b>
<b>Storm Water Capital</b>	<b>\$ 123,521.70</b>	<b>\$ 121,048.70</b>	<b>\$ 1,156,782.43</b>	<b>\$462,693</b>
<b>SWM Debt - Beginning Cash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
Interfund Transfer In	\$61,365	\$135,182	\$135,182	\$223,918
<b>Revenues</b>	<b>\$ 61,364.99</b>	<b>\$ 135,182.00</b>	<b>\$ 135,182.00</b>	<b>\$223,918</b>
2019 LTGO Bond - Principal	\$53,000	\$113,000	\$113,000	\$118,000
LP_2020B - Principal	\$0	\$0	\$0	\$76,140
2019 LTGO Bond - Interest	\$8,365	\$12,404	\$12,404	\$9,680
LP_2020B Interest	\$0	\$9,778	\$9,778	\$20,098
<b>Expenditures</b>	<b>\$ 61,364.99</b>	<b>\$ 135,182.00</b>	<b>\$ 135,182.00</b>	<b>\$223,918</b>

Description	2019 Actuals		2020 Budget		2020 Estimated Ending		2021 Proposed Budget	
	\$	-	\$	-	\$	-	\$	
<b>Storm Water Debt Service</b>	\$	-	\$	-	\$	-	\$	\$0
<b>Unemployment Cash</b>	\$	66,167.46	\$	52,599.47	\$	52,599.47	\$	\$37,663
Contributions From Other Funds		\$0		\$0		\$0		\$0
Investment Interest		\$1,327		\$1,542		\$407		\$300
<b>Revenues</b>	\$	1,327.18	\$	1,542.00	\$	407.08	\$	\$300
Payment to Claimants		\$14,895		\$40,000		\$15,344		\$15,001
<b>Expenditures</b>	\$	14,895.17	\$	40,000.00	\$	15,344.00	\$	\$15,001
<b>Unemployment</b>	\$	52,599.47	\$	14,141.47	\$	37,662.55	\$	\$22,962
<b>Computer Cap - Beginning Cash</b>	\$	161,890.41	\$	165,955.43	\$	165,955.43	\$	\$178,061
Technology Fee		\$47,798		\$48,514		\$43,567		\$43,567
Information Srv - Shared Exp		\$0		\$0		\$0		\$0
Contributions From Other Funds		\$221,921		\$278,080		\$278,080		\$330,000
Investment Interest		\$2,993		\$2,872		\$1,440		\$1,500
Misc Revenues		\$0		\$0		\$0		\$0
<b>Revenues</b>	\$	272,711.41	\$	329,466.00	\$	323,086.51	\$	\$375,067
Transfer Out		\$49,000		\$0				
Purchase Computer Equipment		\$6,998		\$12,000		\$26,648		\$26,236
LR - SiteImprove Website Optim		\$0		\$0		\$0		\$0
LR - Quest Kace Patch Mgmt		\$3,235		\$4,000		\$0		\$1,000
LR - Adobe Pro		\$8,852		\$9,684		\$9,884		\$10,650
LR - WaveBroadband Fiber Lease		\$24,602		\$29,184		\$29,184		\$36,705
LR - Smarsh		\$7,926		\$7,872		\$7,872		\$7,872
LR - Laserfiche		\$26,019		\$18,033		\$18,033		\$18,033
LR - Civic Plus Website		\$5,229		\$5,901		\$5,314		\$5,901
LR - TrendMicro Antivirus		\$2,326		\$4,200		\$2,103		\$4,200
LR - Social Media Archive		\$2,446		\$2,483		\$2,388		\$2,388
LR - Meraki Cloud Mgmt		\$0		\$624		\$443		\$0
LR - MeetMeRoom SnoCo		\$0		\$624		\$0		\$0
LR - Datacenter Rack Spc SnoCo		\$5,400		\$5,512		\$5,512		\$5,200
LR - Firewall Security Subscri		\$3,251		\$3,800		\$3,800		\$3,800
LR - Barracuda Email Archive		\$6,829		\$7,000		\$7,210		\$7,425
LR - Quest Backup Solution		\$2,361		\$3,120		\$2,543		\$3,120
LR - GoDaddy SSL - 3 yr		\$373		\$400		\$393		\$600
LR - .GOV Domain		\$400		\$416		\$400		\$436
LR - Microsoft Enterprise Agmt		\$47,161		\$48,000		\$54,537		\$54,537
LR - NextRequest - PRR		\$0		\$0		\$0		\$9,700
LR - Log360 SIEM		\$6,237		\$6,237		\$2,294		\$2,500
LR - Bomgar Cloud Remote Admin		\$2,375		\$2,375		\$2,493		\$2,500
LR - KnowBe4 Cyber Security Tr		\$1,823		\$2,000		\$1,684		\$2,000
LR - Springbrook		\$18,734		\$21,000		\$20,272		\$21,000
LR - NEOGOV		\$10,842		\$11,400		\$11,384		\$11,400
LR - ESRI - ArcGIS		\$1,308		\$6,400		\$1,308		\$6,400
LR - Permit Trax		\$5,450		\$10,000		\$10,900		\$10,900
LR - Vue Works		\$6,400		\$11,000		\$6,400		\$11,000
LR - NovaTime		\$0		\$14,000		\$14,000		\$14,000
LR - AutoDesk Civil 3D		\$4,709		\$4,800		\$0		\$5,000
LR - Dell Hardware Support		\$6,548		\$6,700		\$6,700		\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
LR - Fortivoice	\$0	\$500	\$921	\$1,050
LR - DUO 2 Factor	\$0	\$2,100	\$2,100	\$2,750
<i>LR - CI.Security (MDR)</i>				<b>\$21,344</b>
<i>LR - Genetec VMS</i>				<b>\$1,225</b>
<i>LR - Smartsheet</i>				<b>\$15,300</b>
<i>LR - ClearGov</i>				<b>\$4,400</b>
Miscellaneous Refunds Only	\$0	\$0	\$24	\$0
Capital - Purch Computer Equip	\$1,812	\$130,827	\$54,235	<b>\$76,592</b>
<i>Capital Requests</i>				<b>\$35,500</b>
<b>Expenditures</b>	<b>\$ 268,646.39</b>	<b>\$ 392,192.00</b>	<b>\$ 310,980.51</b>	<b>\$442,664</b>
<b>Capital Equip - Computer</b>	<b>\$ 165,955.43</b>	<b>\$ 103,229.43</b>	<b>\$ 178,061.43</b>	<b>\$110,464</b>
<b>Comm Dev - Vehicle - Cash</b>	<b>\$ 20,315.27</b>	<b>\$ 30,832.95</b>	<b>\$ 30,832.95</b>	<b>\$41,146</b>
Contributions From Other Funds	\$10,000	\$10,000	\$10,000	\$15,000
Investment Interest	\$518	\$536	\$313	\$350
Sale of Capital Assets	\$0	\$0	\$0	\$0
Insurance Recoveries - Capital	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 10,517.68</b>	<b>\$ 10,536.00</b>	<b>\$ 10,313.44</b>	<b>\$15,350</b>
Vehicle Purch - Building Dept	\$0	\$0	\$0	\$0
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>
<b>Capital Equip - Vehicle Replac</b>	<b>\$ 30,832.95</b>	<b>\$ 41,368.95</b>	<b>\$ 41,146.39</b>	<b>\$56,496</b>
<b>Police Equip - Beginning Cash</b>	<b>\$ 237,070.38</b>	<b>\$ 273,638.68</b>	<b>\$ 273,638.68</b>	<b>\$315,853</b>
LE Contribution - Vehicles	\$218,000	\$200,000	\$200,000	\$218,000
LE Contributions - Boat	\$0	\$8,000	\$8,000	\$8,000
LE Contributions - Taser	\$0	\$20,890	\$20,890	\$21,300
Investment Interest	\$3,681	\$3,398	\$2,125	\$2,000
Sale of Capital Assets	\$9,851	\$0	\$22,131	\$0
Insurance Recoveries - Capital	\$2,736	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 234,267.23</b>	<b>\$ 232,288.00</b>	<b>\$ 253,146.42</b>	<b>\$249,300</b>
Vehicles - Capital Equip	\$197,699	\$210,000	\$210,933	<b>\$218,000</b>
Boat - Capital Equip		\$0	\$0	<b>\$0</b>
Taser - Capital Equip		\$0	\$0	<b>\$0</b>
<b>Expenditures</b>	<b>\$ 197,698.93</b>	<b>\$ 210,000.00</b>	<b>\$210,933</b>	<b>\$218,000</b>
<b>Capital Equip - Police</b>	<b>\$ 273,638.68</b>	<b>\$ 295,926.68</b>	<b>\$ 315,852.55</b>	<b>\$347,153</b>
<b>PW Equip - Beginning Cash</b>	<b>\$ 785,692.76</b>	<b>\$ 1,028,686.91</b>	<b>\$ 1,028,686.91</b>	<b>\$837,162</b>
Contributions From Other Funds	\$400,000	\$200,000	\$200,000	\$200,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Investment Interest	\$17,135	\$17,751	\$6,421	\$5,000
Sale of Surplus	\$0	\$0	\$210	\$0
Sale of Capital Equipment	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 417,134.75</b>	<b>\$ 217,751.00</b>	<b>\$ 206,631.04</b>	<b>\$205,000</b>
Purchase Of Capital Equipment	\$123,031	\$447,000	\$347,000	\$100,000
Sales Tax on Capital Lease	\$4,177	\$4,500	\$4,224	\$4,500
Capital Lease Principal	\$44,092	\$45,433	\$45,433	\$46,000
Capital Lease Interest	\$2,840	\$1,499	\$1,499	\$1,500
	<i>Work Truck - F150</i>			<i>\$40,000</i>
	<i>Work Truck - F151</i>			<i>\$40,000</i>
<b>Expenditures</b>	<b>\$ 174,140.60</b>	<b>\$ 498,432.00</b>	<b>\$ 398,156.11</b>	<b>\$232,000</b>
<b>Capital Equip - PW</b>	<b>\$ 1,028,686.91</b>	<b>\$ 748,005.91</b>	<b>\$ 837,161.84</b>	<b>\$810,162</b>
<b>Lake Maint - Beginning Cash</b>	<b>\$ 111,766.84</b>	<b>\$ 102,224.76</b>	<b>\$ 102,224.76</b>	<b>\$65,066</b>
SnoCo Aerator Contrib	\$1,926	\$0	\$0	\$0
Contribution from Other Funds	\$16,074	\$0	\$0	\$0
Investment Interest	\$2,758	\$2,000	\$841	\$200
<b>Revenues</b>	<b>\$ 20,757.92</b>	<b>\$ 2,000.00</b>	<b>\$ 840.91</b>	<b>\$200</b>
Transfer Out	\$0	\$0	\$0	\$0
Lake Maintenance Expenditures	\$30,300	\$38,000	\$38,000	\$38,000
<b>Expenditures</b>	<b>\$ 30,300.00</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>	<b>\$38,000</b>
<b>Lake Maintenance - Aerator</b>	<b>\$ 102,224.76</b>	<b>\$ 66,224.76</b>	<b>\$ 65,065.67</b>	<b>\$27,266</b>
<b>Treasurer's Trust - Cash</b>	<b>\$ 2,296.11</b>	<b>\$ 17,237.76</b>	<b>\$ 17,237.76</b>	<b>\$0</b>
District Court	\$253,398	\$397,804	\$239,412	\$300,000
Gun Permit Fees	\$12,789	\$17,000	\$8,160	\$10,000
St. Bldg Permit Fee Non-Rev	\$7,553	\$4,000	\$7,487	\$10,000
Leasehold Excise Tax Receipts	\$3,745	\$3,000	\$13,723	\$15,000
Seizure & Forfeit - State REV	\$3,131	\$10,000	\$10,000	\$10,000
Violations Bureau - State REV	\$0	\$0	\$0	\$0
Mandatory Ins.-Admin Cost Cnty	\$0	\$0	\$0	\$0
Fire District Fees	\$13,845	\$20,000	\$36,303	\$40,000
Interfund Transfer In	\$0	\$0	\$0	\$0
<b>Revenues</b>	<b>\$ 294,461.40</b>	<b>\$ 451,804.00</b>	<b>\$ 315,084.90</b>	<b>\$385,000</b>
Seizure & Forfeit State REMIT	\$3,272	\$10,000	\$10,000	\$10,000
Leasehold Excise Tax Remit	\$731	\$3,000	\$13,723	\$15,000
Fire District Fee Remit	\$15,080	\$20,000	\$32,277	\$40,000
State Building Permit Remit	\$6,752	\$4,000	\$7,487	\$10,000
State Court Remittance	\$236,956	\$414,400	\$256,692	\$296,000
Gun Permit - State Remittance	\$9,326	\$10,000	\$6,560	\$8,000
Crime Victims Compensation	\$3,488	\$3,642	\$3,984	\$4,000
Gun Permit - WSP Remittance	\$3,915	\$4,000	\$1,600	\$2,000
<b>Expenditures</b>	<b>\$ 279,519.75</b>	<b>\$ 469,042.00</b>	<b>\$ 332,322.59</b>	<b>\$385,000</b>
<b>Treasurer's Trust</b>	<b>\$ 17,237.76</b>	<b>\$ (0.24)</b>	<b>\$ 0.07</b>	<b>\$0</b>

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Revenue Total	\$ 47,409,588	\$ 49,662,664	\$ 47,901,317	\$ 38,225,184
Expenditure Total	\$ 40,334,708	\$ 61,357,627	\$ 57,430,494	\$ 39,610,191
Ending Fund Balance	\$ 35,326,866	\$ 23,352,599	\$ 25,518,386	\$ 24,133,378