

The
CITY OF LAKE STEVENS

Washington

2021 Proposed Annual Budget



One Community Around the Lake

Brett Gailey
Mayor

November 1st , 2020

Honorable and Courageous City Councilmembers,



I am submitting to you this 2021 budget focused on maintaining a fiscally healthy and forward-looking Lake Stevens. This budget is focused on continuing to build out the planned subareas, incrementally increase city services, and shape the city for additional commercial, retail and industrial growth.

To say these past seven months has been uncharted territory for the city is a given. The current COVID-19 crisis initially placed a stranglehold on the economy of our city. With the shut down of residential construction and our service sector, the outlook of the 2020 budget was bleak. As more became known about the virus some sectors began to open back up to include the major driver in Lake Stevens, residential construction. The service sector has picked up under the capacity restrictions of the Governor. As our citizens and business owners adapt to the crisis environment, we see a stabilizing and in some areas an increase in city revenues.

During this crisis we are seeing a shift in the buying patterns of our citizens. As people do not wish to travel far or be around large crowds of people, we are seeing a local surge in retail sales. This is seen in our local retail business and mostly in online sales. Our sales tax revenues in some months have surpassed our 2020 budget projections. The city needs to conduct a campaign to continue to capture this stay at home and shop new norm.

The good news story of the Lake Stevens Farmer's Market provided needed vitality to our downtown business district. Not only did our residents come out for this great weekly event but it attracted consumers from outside our city boundaries. The Lake Stevens Farmers Market noted total market sales at \$355,000. Not only did this market bring in additional revenues for the local vendors but also brought additional revenues for our downtown district. The fruits of redeveloping downtown are being seen not only with this great market but also in the exposure our downtown core experienced. Our downtown was visited by those who already knew of the downtown charm, those who have lived in the city but had not experienced the "other side of the Lake", and the non-residents who came into town and left sold on this great little city on the Lake.

This proposed budget takes a step back. Although there are projects in the budget, the anticipated build out of the Costco project and its supporting infrastructure will take much of the stretched city staff's time. 2021 needs to be a year of filling some much needed positions in city staff and refining the processes of the city. The city has grown immensely over the last decade and staff and departments are stretched, and processes need refinement.

Having said that the city will still see several projects next year. Phase 2 of the Washington Department of Transportation's 9/204 project will begin in the Spring. This is the northbound lane from Market Place NE to 4th Street along Hwy 9. This phase will set the conditions for Phase 3 in 2022-23. In support of the Costco project the extension of 91st St SE south from 20th St SE will continue as well as a roundabout built at Hwy 9 and S. Lake Stevens Rd. Major city projects will include the Public Works

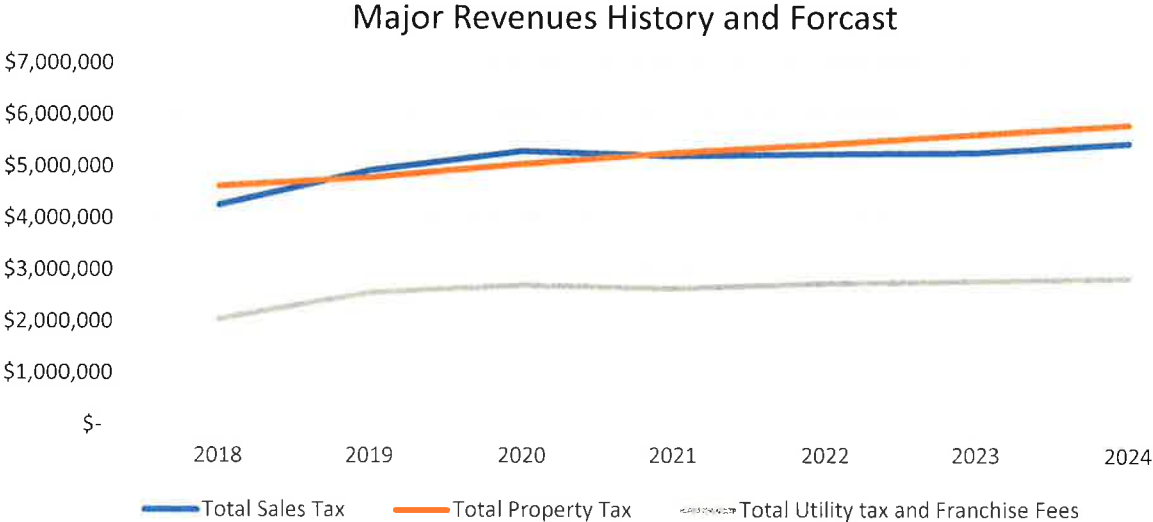
Shop improvements, Phase 1 of the Powerline Trail, Mill Spur/North Cove Phase 3, and the Weir replacement/Channel Restoration.

As we look ahead to this next year the city must continue to set the conditions to attract new small businesses, expand retail and dining options, and increase industrial growth. Setting these conditions will require coming to an agreement with the city of Everett over waterline easement usage. This is critical to additional commercial growth along 20th St SE. Continuing to look at opportunities in partnership with Community Transit at the Lake Stevens Transit Center is vital to possible additional mixed-use growth in the Frontier Village area. Lastly, we must take a hard look at the Hartford and to be annexed Machias Industrial areas. This hard look must include infrastructure build out and creating a more attractive industrial park to bring in new companies.

As we close in on the annexation of the eastern and southern portions of the UGA we will see an increase in population. This increase in population will require additional police and public works service. This budget includes new positions in these departments. The additional personnel slots will be on hold for the first six months as we ensure revenue stability.

Revenues

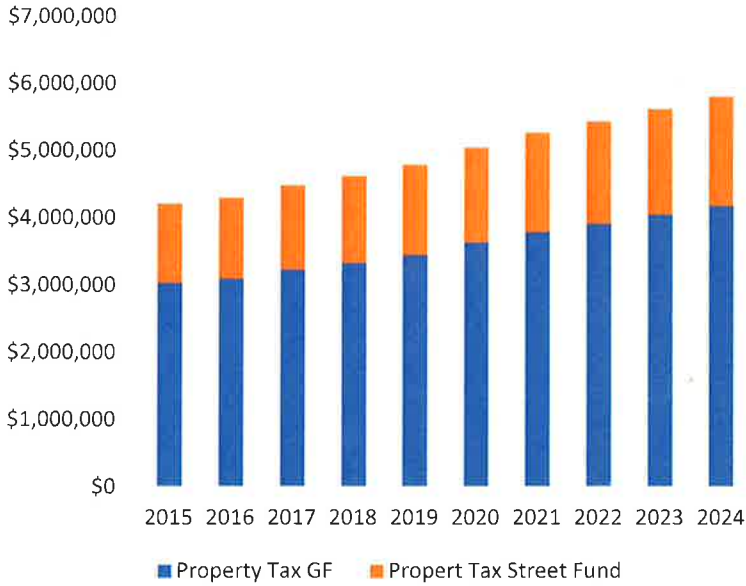
Lake Stevens has emerged through the pandemic with modest revenue growth mostly due to the continued development in the city. We can expect to see revenues to continue to grow, but at a slower pace. Due to future uncertainty, a flat revenue assumption has been budgeted for 2021.



The assumptions used to make these projections are:

- Sales tax revenue increase of 5% a year 2022-2024. Slowing of construction sales tax revenue.
- Property tax increase of 0.602% in 2021 and a 1% property tax increase plus new construction assessed value each year thereafter to 2024.
- Utility tax increase of 2% a year.

Property Tax



Sales Tax

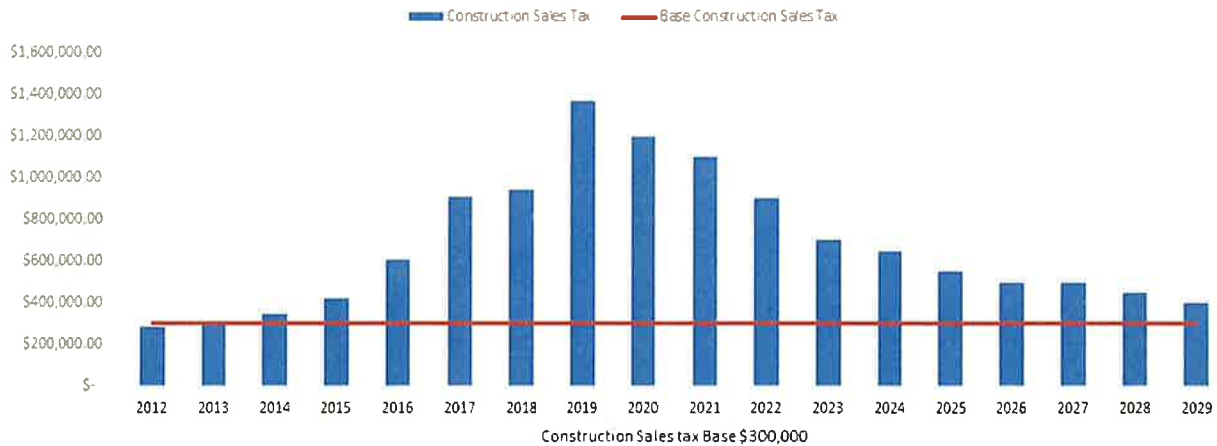


Lake Stevens will continue to see new retail and redevelopment which signals a strong economy and reinforces the Cities revenue projections.

Construction Sales Tax Revenue

In 2019, the city began keeping \$300,000 of construction sales tax revenue in the general fund. This is used to support services funded by the general fund. Any remaining construction sales tax will be allocated to our capital reserve for future infrastructure needs. The construction sales tax chart shows construction sales tax history and the reason for selecting \$300,000 to remain in the general fund.

Construction Sales tax



2021 Priorities

Our budget priorities for 2021 are to:

- I. Continue revitalization of the Downtown Subarea and creation of the Civic Campus.
- II. Fund Park & Recreation Division.
- III. Maintain high level of public safety.
- IV. Continue investment in infrastructure to encourage economic development.

The Baseline Budget

We start with the baseline budget that grows due to inflation (average of 3% per year), market forces and other factors increasing the cost of doing business in the Puget Sound Region. The primary upward cost drivers for 2021 are:

1. Salary and Benefit increases
2. Normal inflationary increase on all goods and services.

Proposed Operating Budget

Our proposed budget is structured to fund the highest priority needs of the city while being watchful of our reserves. The city continues to look toward the future with continued economic development on 20th St SE and a potential Transportation Benefit District. In the meantime, the 2021 budget funds a minority number of department requests to hold the line while economic development occurs.

The specific budget item requests are:

1. Move current Deputy Clerk to full time Accountant and hire Deputy City Clerk – 1 FTE increase - \$66,525
2. Add half time Human Resource Technician - .5 FTE increase - \$24,293
3. Add Code Enforcement Inspector – 1 FTE increase - \$86,700
4. Add two (2) Patrol Officers – 2 FTE increase - \$215,154
5. Add Public Works Supervisor for Streets – 1 FTE increase - \$170,512
6. Add Application Analyst – 1 FTE increase - \$111,215

To address budget concerns, many positions are budgeted to start in mid-2021.

Financial Outlook

The 2021 budget does not include any expected retail development or a Transportation Benefit District. The budget holds revenues flat and new expenditure requests to a minimum while knowing that many positive changes are just around the corner. This budget ensures the city can continue to provide excellent services to citizens, provide long term stability in the general fund, and maximizes one-time money for city infrastructure.

Summary

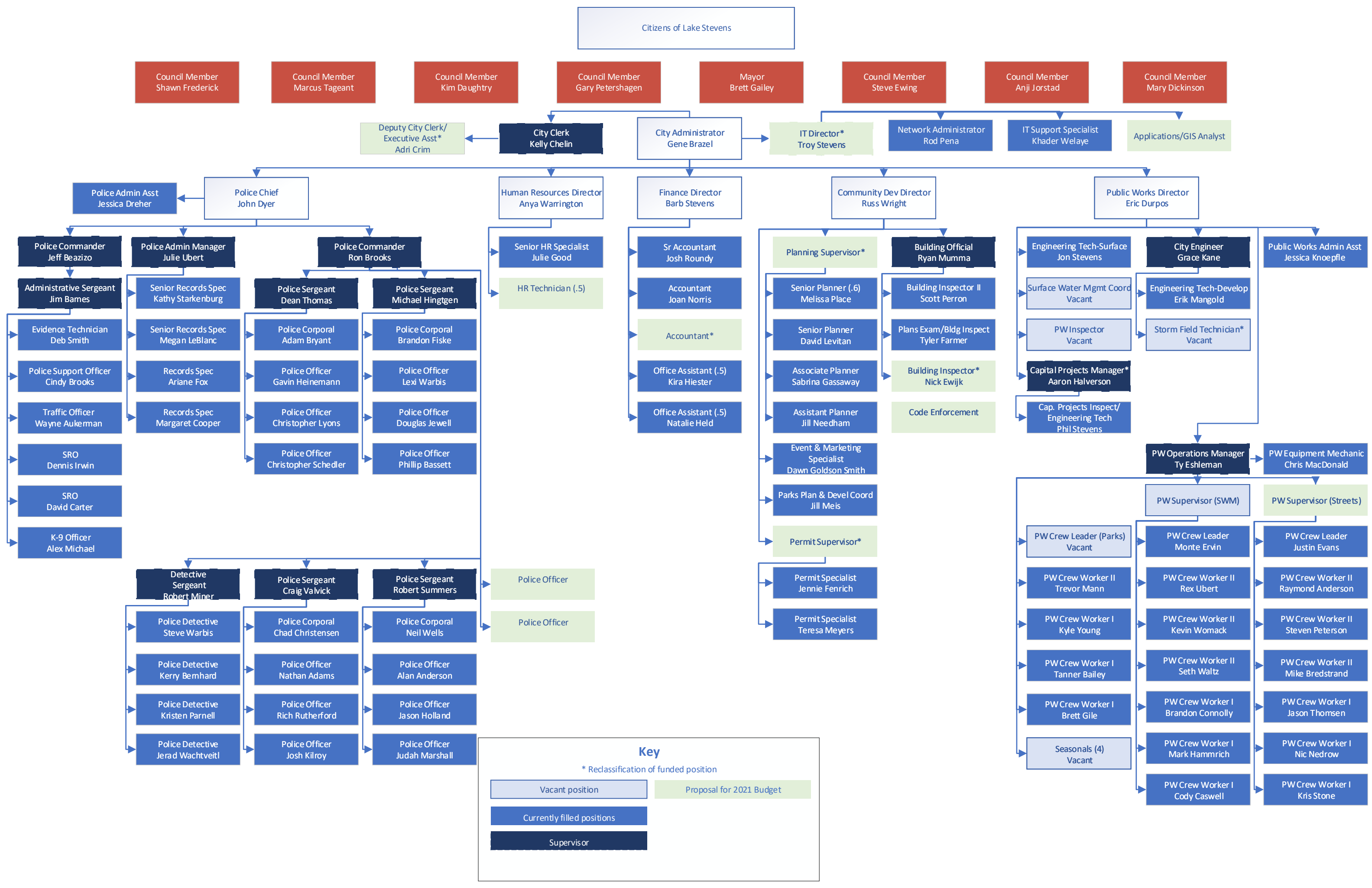
Taking a conservative approach to the year ahead is prudent in our economic times. We have the uncertainties of the impacts of elections, a pandemic, and increased retail development in our city which gives caution in this budget. Having said that this budget does build upon the needs of our growing community in adding public safety resources and improved city services. Additionally, it continues to set the conditions for the redevelopment of our downtown subarea and fulfilling the needs of our citizens for additional open spaces.

I appreciate the work of our city staff on this budget as well as the important input of the City Council and our citizens. Together we will continue to build a vibrant city.

Respectfully,

A handwritten signature in blue ink, appearing to read "Brett Gailey", is written over the printed name. The signature is stylized with several loops and a long horizontal stroke at the end.

Brett Gailey, Mayor



Key

* Reclassification of funded position

Vacant position	Proposal for 2021 Budget
Currently filled positions	
Supervisor	

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
General - Beginning Cash	\$ 5,139,934.91	\$ 4,244,418.48	\$ 4,244,418.48	\$ 4,627,831
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
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
Revenues	\$ 12,596,266.15	\$ 14,773,255.00	\$ 14,855,939.06	\$13,414,227
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
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
<i>Deputy Clerk/ Admin Assistant</i>				\$15,586
Legislative & Executive	\$ 171,934.55	\$ 259,806.00	\$ 216,880.20	\$386,553
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
<i>Deputy Clerk/ Admin Assistant</i>				\$15,586
Administration	\$ 184,297.88	\$ 216,516.00	\$ 212,771.74	\$238,797
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
<i>Deputy Clerk/ Admin Assistant</i>				\$19,745
City Clerk	\$ 155,689.07	\$ 213,536.00	\$ 214,035.18	\$154,820
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
<i>Accountant (Reclass/Promote PT AP to FT Accountant)</i>				\$15,079
<i>Accountant - PW Accountant</i>				\$0
Finance	\$ 581,763.50	\$ 639,737.00	\$ 601,750.98	\$664,504
HR-Safety Program	\$ 1,119.00	\$ 2,000.00	\$ 342.97	\$2,000
HR-Wellness Program	\$ 1,196.33	\$ 2,000.00	\$ -	\$2,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
<i>HR Technician (0.5) PT Item Request</i>				\$17,977
Human Resources	\$ 209,442.55	\$ 284,307.00	\$ 252,903.83	\$290,687
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
<i>Reclassify IT Manager to IT Director Application Analyst Item Request</i>				\$7,181 \$22,243 \$0
Information Technology	\$ 286,913.53	\$ 396,379.00	\$ 337,058.20	\$401,450
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 Serv	\$ 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
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
Code Enforcement Inspector				\$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
Economic Development - Beautification				\$90,000
Planning & Community Develop	\$ 1,350,356.28	\$ 1,963,901.00	\$ 1,566,835.02	\$2,279,953
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
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
Annexation - Patrol Officers x2				\$215,154
Crime Analyst				\$0
Traffic Officer				\$0
Police Services Officer (Code Enforcement)				\$0
Evidence room alarm monitoring				\$12,500
Telestaff Scheduling Software				\$10,000
Tuition reimbursement program				\$10,000
Facility Maintenance for new building				\$20,000
Law Enforcement	\$ 7,490,705.93	\$ 7,973,114.00	\$7,683,358	\$8,317,168
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
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	\$120,000
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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	\$100,000
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	\$111,276
<i>Office Assistant Item Request</i>				\$0 \$0
Parks	\$ 893,915.13	\$ 1,293,875.00	\$1,290,637	\$1,514,357
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
Legal	\$ 654,529.83	\$ 640,547.00	\$632,689	\$719,520
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	\$ -	\$ -	\$0
CS- Veteran Services	\$ 109.68	\$ 5,998.00	\$ 3,998.00	\$2,000
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- Pavillion - Ops	\$ -	\$ 10,000.00	\$ 6,669.09	\$10,000
CS- Pavillion - Janitorial	\$ 195.00	\$ 5,000.00	\$ 793.00	\$5,000
CS- Pavillion - Communication	\$ 309.20	\$ 2,000.00	\$ 314.49	\$2,000
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
CS- Pavillion - Capital	\$ 6,961.83	\$ 100,000.00	\$ 115,615.87	\$0
Community	\$ 68,193.33	\$ 158,845.00	\$154,328	\$53,590
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>Custodian Item Request</i>			\$ -	\$0
				\$17,400
General Government	\$ 1,164,736.77	\$ 1,445,996.00	\$ 1,309,279.73	\$1,357,177
Expenditures	\$ 13,212,478.35	\$ 15,486,559.00	\$ 14,472,526.44	\$16,378,576
General Cash	\$ 4,523,722.71	\$ 3,531,114.48	\$ 4,627,831.10	\$ 1,663,482
Contingency - Beginning Cash	\$ 3,926,097.39	\$ 3,989,906.60	\$ 3,989,906.60	\$4,439,106
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Uncashed Checks	\$ -	\$ -	\$0	\$0
Interfund Transfer In	\$ -	\$ -	\$0	\$0
Revenues	\$ 2,178,967.44	\$ 2,937,241.00	\$ 2,852,443.15	\$840,000
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	
Expenditures	\$ 2,115,158.23	\$ 2,829,799.00	\$ 2,403,243.80	\$0
Contingency Reserve	\$ 3,989,906.60	\$ 4,097,348.60	\$ 4,439,105.95	\$5,279,106
Permitting - Managerial Cash	\$ 977,680.45	\$ 2,316,320.78	\$ 2,316,320.78	\$3,231,667
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	\$ -	\$ -	\$ -	
Revenues	\$ 2,293,111.21	\$ 1,995,000.00	\$ 2,331,483.89	\$2,000,000
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 (2) Vehicles - Inspections - Permit Funds</i>			\$ 566,137.00	<i>\$100,000</i>
Expenditures	\$ 954,470.88	\$ 1,340,897.00	\$ 1,416,137.25	\$1,101,000
Permitting - Managerial	\$ 2,316,320.78	\$ 2,970,423.78	\$ 3,231,667.42	\$4,130,667
Description	2019	2020 Budget	Estimated Ending	Mayors Budget
Street - Beginning Cash	\$ 2,239,475.70	\$ 2,365,201.17	\$ 2,365,201.17	\$1,983,766
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
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
Revenues	\$ 2,413,884.96	\$ 2,570,031.00	\$ 2,477,435.62	\$2,558,470

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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	\$500,000
ST-Advertising	\$1,786	\$1,054	\$0	\$1,000
ST-Professional Service	\$14,892	\$20,000	\$27,180	\$30,000
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	\$30,000
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	\$25,000
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	\$100,000
ST-Capital Expenditures	\$23,685	\$324,380	\$324,380	\$222,551
<i>Public Works Office Assistant</i>				<i>\$0</i>
<i>Custodian</i>				<i>\$0</i>

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
<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>				
Expenditures	\$ 2,288,159.49	\$ 2,904,359.00	\$ 2,858,870.88	\$3,012,899
Street - Ending Cash	\$ 2,365,201.17	\$ 2,030,873.17	\$ 1,983,765.91	\$1,529,337
Drug Seizure - Beginning Cash	\$ 43,693.59	\$ 68,890.01	\$ 68,890.01	\$41,295
Investment Interest	\$1,266	\$1,262	\$562	\$120
Confiscated & Forfeited Prop	\$46,400	\$20,000	\$33,962	\$5,000
Revenues	\$ 47,665.33	\$ 21,262.00	\$ 34,524.12	\$5,120
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
Expenditures	\$ 22,468.91	\$ 82,500.00	\$ 62,119.05	\$12,572
Drug Seizure & Forfeiture - Cash	\$ 68,890.01	\$ 7,652.01	\$ 41,295.08	\$33,843
Municipal Arts - Beginning Cash	\$ 20,715.71	\$ 21,168.53	\$ 21,168.53	\$21,343
Investment Interest	\$453	\$500	\$174	\$220
Interfund Transfer In	\$0	\$37,000	\$30,000	\$10,000
Revenues	\$ 452.82	\$ 37,500.00	\$ 30,174.09	\$10,220
Art - Public Art Acquisition	\$0	\$31,669	\$30,000	\$0
<i>Water Tower</i>				\$25,000
Expenditures	\$ -	\$ 31,669.00	\$ 30,000.00	\$25,000
Municipal Arts - Cash	\$ 21,168.53	\$ 26,999.53	\$ 21,342.62	\$6,563
LTGO 2008A - Beginning Cash	\$ -	\$ -	\$ -	\$0
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
Revenues	\$ 344,605.00	\$ 349,705.00	\$ 349,705.00	\$353,605
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
Expenditures	\$ 344,605.00	\$ 349,705.00	\$ 349,705.00	\$353,605
LTGO 2008A Bond - Cash	\$ -	\$ -	\$ -	\$0
2015 LTGO Ref- Beginning Cash	\$ 0.12	\$ 0.12	\$ 0.12	\$0
Interfund Transfer In	\$97,221	\$94,426	\$94,426	\$95,651
Revenues	\$ 97,220.80	\$ 94,426.00	\$ 94,426.00	\$95,651
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
Expenditures	\$ 97,220.80	\$ 94,426.00	\$ 94,426.00	\$95,651

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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	\$0
Interfund Loan - 20th Street	\$0	\$0	\$566,137	\$0
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	\$0
Street Op - P&D - 20th St SE	\$184,070	\$225,000	\$225,000	\$0
17005 - 24th & 91st Ext Design	\$188,657	\$218,431	\$225,599	\$0
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	\$0
SEPA Capital Expenditures	\$0	\$0	\$0	\$0
TIZ1 Capital Expenditures	\$0	\$0	\$0	\$0
18004 - S. Lake Stevens Rd	\$1,009,878	\$1,663,385	\$1,674,953	\$0
<i>99th U Turn Channelization</i>				<i>\$10,000</i>
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 SPP 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
Tree Replacement Fee	\$23,100	\$10,000	\$17,150	\$10,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Interfund Transfer In	\$0	\$0	\$0	\$0
Revenues	\$ 1,584,026.30	\$ 2,525,424.00	\$ 2,901,549.32	\$1,225,000
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
Expenditures	\$2,267,387	\$ 2,230,076.00	\$ 2,765,358.00	\$1,435,000
Park Mitigation Fund	\$ 580,672.64	\$ 1,000,054.64	\$ 840,897.96	\$630,898
REET 1 - Beginning Cash	\$ 3,138,376.06	\$ 3,932,841.15	\$ 3,932,841.15	\$4,106,158
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
Tranfser In	\$0	\$0	\$0	\$0
Revenues	\$ 1,371,624.96	\$ 1,180,645.00	\$ 1,187,145.73	\$1,140,000
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>		\$224,000	\$224,000	\$0
Expenditures	\$ 577,159.87	\$ 1,013,829.00	\$ 1,013,829.00	\$795,707
Real Estate Excise Tax I	\$ 3,932,841.15	\$ 4,099,657.15	\$ 4,106,157.88	\$4,450,451
REET II - Beginning Cash	\$ 4,408,111.30	\$ 4,412,839.02	\$ 4,412,839.02	\$2,177,005
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
Revenues	\$ 1,435,923.29	\$ 3,175,378.00	\$ 3,133,545.72	\$1,225,000
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
Expenditures	\$ 1,307,161.57	\$ 5,216,145.00	\$5,369,380	\$700,000
Real Estate Excise Tax II	\$ 4,536,873.02	\$ 2,372,072.02	\$ 2,177,004.56	\$2,702,005
Downtown - Beginning Cash	\$ 261,625.54	\$ 881.42	\$ 881.42	\$0
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
Revenues	\$ 4,130,659.76	\$ 4,272,014.00	\$ 4,210,353.22	\$2,250,000
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>				\$ 2,050,000
Expenditures	\$ 4,391,403.88	\$ 4,272,895.00	\$ 4,211,234.26	\$2,250,000
Downtown Redevelopment	\$ 881.42	\$ 0.42	\$ 0.38	\$0
Facility Cap Pri - Beginning Cash	\$ -	\$ 4,298,796.47	\$ 4,298,796.47	\$200,000
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
Revenues	\$ 9,125,147.13	\$ 173,000.00	\$ 173,000.00	\$0
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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
Police Dept Retrofit - Old Fac	\$0	\$200,000	\$0	\$200,000
Transfer out	\$0	\$48,584	\$48,584	\$0
Expenditures	\$ 4,826,350.66	\$ 4,471,796.00	\$ 4,271,796.00	\$200,000
Facility Capital Project Fund	\$ 4,298,796.47	\$ 0.47	\$ 200,000.47	\$0
Sidewalk Cap - Beginning Cash	\$ 846,914.30	\$ 873,349.21	\$ 873,349.21	\$605,448
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>				
Revenues	\$ 484,310.78	\$ 19,310.00	\$ 7,099.22	\$5,000
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>				\$100,000
<i>117th st NE Sidewlak</i>				
Expenditures	\$ 457,875.87	\$ 375,000.00	\$ 275,000.00	\$300,001
Sidewalk Capital Project	\$ 873,349.21	\$ 517,659.21	\$ 605,448.43	\$310,447
20th St SE - Beginning Cash	\$ 10,198.12	\$ 783,841.58	\$ 783,841.58	(\$0)
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
Revenues	\$ 842,215.62	\$ 13,702.00	\$ 3,760.23	\$0
Interfund Loan Repayment	\$25,000	\$0	\$0	\$0
20th St SE - Professional Srv	\$43,572	\$797,544	\$787,602	\$0
Expenditures	\$ 68,572.16	\$ 797,544.00	\$ 787,602.00	\$0
20th Street SE Corridor CP	\$ 783,841.58	\$ (0.42)	\$ (0.19)	(\$0)
Sewer - Beginning Cash	\$ 267,870.01	\$ 226,854.18	\$ 226,854.18	\$134,806
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
Revenues	\$ 1,061,417.46	\$ 1,060,525.00	\$ 1,058,550.26	\$1,053,281
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-Trmf 2008 Debt Serv OM	\$134,800	\$135,500	\$135,500	\$140,400
Expenditures	\$ 1,102,433.32	\$ 1,150,543.00	\$ 1,150,598.04	\$1,151,281
Sewer	\$ 226,854.15	\$ 136,836.18	\$ 134,806.40	\$36,806

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
SWM - Beginning Cash	\$ 934,546.43	\$ 1,661,351.79	\$ 1,661,351.79	\$477,329
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
Revenues	\$ 3,241,765.08	\$ 3,269,731.00	\$ 3,276,326.71	\$3,631,200
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 Equip	\$160,000	\$80,000	\$80,000	\$80,000
SW - Contrib to Unemployment	\$0	\$0	\$0	\$0

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
SW - Contrib to Computer	\$36,000	\$24,000	\$24,000	\$36,300
SW - Contrib to Aerator Equpt	\$16,074	\$0	\$0	\$0
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>				
Expenditures	\$ 2,514,959.72	\$ 4,693,583.00	\$ 4,460,349.71	\$3,746,194
Storm & Surface Water	\$ 1,661,351.79	\$ 237,499.79	\$ 477,328.80	\$362,335
SWM Capital - Beginning Cash	\$ -	\$ 123,521.70	\$ 123,521.70	\$1,156,782
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	
Revenues	\$ 848,500.00	\$ 2,632,486.00	\$3,668,220	\$1,000,600
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
Expenditures	\$ 724,978.30	\$ 2,634,959.00	\$ 2,634,959.00	\$1,694,689
Storm Water Capital	\$ 123,521.70	\$ 121,048.70	\$ 1,156,782.43	\$462,693
SWM Debt - Beginning Cash	\$ -	\$ -	\$ -	\$0
Interfund Transfer In	\$61,365	\$135,182	\$135,182	\$223,918
Revenues	\$ 61,364.99	\$ 135,182.00	\$ 135,182.00	\$223,918
2019 LTGO Bond - Principal	\$53,000	\$113,000	\$113,000	\$118,000

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
Expenditures	\$ 61,364.99	\$ 135,182.00	\$ 135,182.00	\$223,918
Storm Water Debt Service	\$ -	\$ -	\$ -	\$0
Unemployment Cash	\$ 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
Revenues	\$ 1,327.18	\$ 1,542.00	\$ 407.08	\$300
Payment to Claimants	\$14,895	\$40,000	\$15,344	\$15,001
Expenditures	\$ 14,895.17	\$ 40,000.00	\$ 15,344.00	\$15,001
Unemployment	\$ 52,599.47	\$ 14,141.47	\$ 37,662.55	\$22,962
Computer Cap - Beginning Cash	\$ 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
Revenues	\$ 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

Description	2019 Actuals	2020 Budget	2020 Estimated Ending	2021 Proposed Budget
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
LR - Fortivoice	\$0	\$500	\$921	\$1,050
LR - DUO 2 Factor	\$0	\$2,100	\$2,100	\$2,750
<i>LR - CI.Security (MDR)</i>				<i>\$21,344</i>
<i>LR - Genetec VMS</i>				<i>\$1,225</i>
<i>LR - Smartsheet</i>				<i>\$15,300</i>
<i>LR - ClearGov</i>				<i>\$4,400</i>
Miscellaneous Refunds Only	\$0	\$0	\$24	\$0
Capital - Purch Computer Equip	\$1,812	\$130,827	\$54,235	\$76,592
<i>Capital Requests</i>				<i>\$35,500</i>
Expenditures	\$ 268,646.39	\$ 392,192.00	\$ 310,980.51	\$442,664
Capital Equip - Computer	\$ 165,955.43	\$ 103,229.43	\$ 178,061.43	\$110,464
Comm Dev - Vehicle - Cash	\$ 20,315.27	\$ 30,832.95	\$ 30,832.95	\$41,146
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
Revenues	\$ 10,517.68	\$ 10,536.00	\$ 10,313.44	\$15,350
Vehicle Purch - Building Dept	\$0	\$0	\$0	\$1
Expenditures	\$ -	\$ -	\$ -	\$1
Capital Equip - Vehicle Renlac	\$ 30,832.95	\$ 41,368.95	\$ 41,146.39	\$56,495
Police Equip - Beginning Cash	\$ 237,070.38	\$ 273,638.68	\$ 273,638.68	\$315,853
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
Revenues	\$ 234,267.23	\$ 232,288.00	\$ 253,146.42	\$249,300
Vehicles - Capital Equip	\$197,699	\$210,000	\$210,933	\$218,000
Boat - Capital Equip		\$0	\$0	\$0
Taser - Capital Equip		\$0	\$0	\$0
Expenditures	\$ 197,698.93	\$ 210,000.00	\$210,933	\$218,000
Capital Equip - Police	\$ 273,638.68	\$ 295,926.68	\$ 315,852.55	\$347,153
PW Equip - Beginning Cash	\$ 785,692.76	\$ 1,028,686.91	\$ 1,028,686.91	\$837,162
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
Revenues	\$ 417,134.75	\$ 217,751.00	\$ 206,631.04	\$205,000
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>				\$40,000
<i>Work Truck - F151</i>				\$40,000
Expenditures	\$ 174,140.60	\$ 498,432.00	\$ 398,156.11	\$232,000
Capital Equip - PW	\$ 1,028,686.91	\$ 748,005.91	\$ 837,161.84	\$810,162
Lake Maint - Beginning Cash	\$ 111,766.84	\$ 102,224.76	\$ 102,224.76	\$65,066
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
Revenues	\$ 20,757.92	\$ 2,000.00	\$ 840.91	\$200
Transfer Out	\$0	\$0	\$0	\$0
Lake Maintenance Expenditures	\$30,300	\$38,000	\$38,000	\$38,000
Expenditures	\$ 30,300.00	\$ 38,000.00	\$ 38,000.00	\$38,000
Lake Maintenance - Aerator	\$ 102,224.76	\$ 66,224.76	\$ 65,065.67	\$27,266
Treasurer's Trust - Cash	\$ 2,296.11	\$ 17,237.76	\$ 17,237.76	\$0
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
Revenues	\$ 294,461.40	\$ 451,804.00	\$ 315,084.90	\$385,000
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
Expenditures	\$ 279,519.75	\$ 469,042.00	\$ 332,322.59	\$385,000
Treasurer's Trust	\$ 17,237.76	\$ (0.24)	\$ 0.07	\$0

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	\$ 39,590,192
Ending Fund Balance	\$ 35,326,866	\$ 23,352,599	\$ 25,518,386	\$ 24,153,377