

**ADOPTED FINAL 2021 BUDGET**

Account Number	Account Title	2019 Budget	2019 Year Actual	2020 Budget	2020 through September	Percentage of Budget	Proposed 2021 Budget
<b>GENERAL FUND #001</b>							
001-3088000	BEGINNING FUND BALANCE		\$ 1,293,578	\$ 1,480,204			
<b>REVENUES</b>							
001-311-10-00	PROPERTY TAX	\$ 609,708	\$ 609,785	\$ 620,000	\$ 342,569	55.3%	\$ 625,000
001-311-11-00	KING COUNTY PARKS LEVY	\$ 7,500	\$ 8,483	\$ 7,500	\$ 26,971	359.6%	\$ 30,000
001-313-11-00	LOCAL SALES AND USE TAX	\$ 210,000	\$ 265,542	\$ 210,000	\$ 198,044	94.3%	\$ 265,000
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$ 25,000	\$ 33,429	\$ 30,000	\$ 22,074	73.6%	\$ 30,000
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$ 58,000	\$ 54,580	\$ 58,000	\$ 41,700	71.9%	\$ 50,000
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$ 38,000	\$ 31,350	\$ 38,000	\$ 32,068	84.4%	\$ 40,000
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$ 11,500	\$ 12,778	\$ 12,000	\$ 6,556	54.6%	\$ 10,000
001-321-91-10	FRANCHISE FEE - CATV	\$ 20,000	\$ 22,776	\$ 22,000	\$ 17,690	80.4%	\$ 25,000
001-316-47-00	PRIVATE UTILITY TAX - TELEPHONE AND CATV	\$ 55,000	\$ 47,817	\$ 50,000	\$ 36,310	72.6%	\$ 50,000
001-321-91-00	FRANCHISE FEE - SEWER & WATER	\$ 24,000	\$ 45,722	\$ 45,000	\$ 33,216	73.8%	\$ 45,000
001-322-30-00	KC PET LICENSE REBATES	\$ 100	\$ 135	\$ 100	\$ 45	45.0%	\$ 100
001-336-06-21	MVET - CRIM JUSTICE - POPULATION	\$ 750	\$ 1,000	\$ 1,000	\$ 750	75.0%	\$ 1,000
001-336-06-25	MVET - CRIM JUSTICE - DCD #4	\$ 750	\$ 1,968	\$ 1,000	\$ 1,487	148.7%	\$ 1,000
001-336-06-26	CRIM JUSTICE - SPECIAL PROGRAMS	\$ 750	\$ 1,149	\$ 1,000	\$ 866	86.6%	\$ 1,000
001-336-06-42	MARIJUANA EXCISE TAX	\$ 2,000	\$ 1,238	\$ 500	\$ 893	178.6%	\$ 1,000
001-336-06-51	MVET - CRIM JUSTICE - DUI	\$ 100	\$ 148	\$ 100	\$ 110	110.0%	\$ 100
001-336-06-94	LIQUOR EXCISE TAX	\$ 5,000	\$ 5,823	\$ 5,000	\$ 3,346	66.9%	\$ 5,000
001-336-06-95	LIQUOR BOARD PROFITS	\$ 6,750	\$ 8,682	\$ 8,000	\$ 7,641	95.5%	\$ 8,000
001-353-10-00	LOCAL INFRACTION REFUND	\$ 2,000	\$ 3,107	\$ 3,000	\$ -	0.0%	\$ 1,000
001-361-10-00	INVESTMENT INTEREST	\$ 18,000	\$ 31,417	\$ 20,080	\$ 8,140	40.5%	\$ 5,000
001-361-40-00	SALES INTEREST	\$ 300	\$ 497	\$ 500	\$ 310	62.0%	\$ 500
001-362-00-00	SITE LEASE	\$ 70,000	\$ 66,428	\$ 75,000	\$ 67,542	90.1%	\$ 70,000
001-369-91-00	OTHER MISCELLANEOUS INCOME	\$ -	\$ 17,540	\$ -	\$ 362		\$ -
001-398-10-00	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ 7,422		\$ -
001-397-00-00	OPERATING TRANSFERS - IN	\$ -	\$ -	\$ -			\$ -
	<b>Total Revenues</b>	<b>\$ 1,165,208</b>	<b>\$ 1,271,394</b>	<b>\$ 1,207,780</b>	<b>\$ 856,112</b>	<b>70.9%</b>	<b>\$ 1,263,700</b>
<b>EXPENDITURES</b>							
001-513-10-10	STIPEND - MAYOR	\$ 33,000	\$ 33,000	\$ 33,000	\$ 24,750	75.0%	\$ 33,000
001-513-10-21	PAYROLL TAXES - MAYOR	\$ 3,045	\$ 3,439	\$ 3,500	\$ 2,372	67.8%	\$ 3,200
001-518-10-43	MEETINGS, TRAVEL AND PER DIEM	\$ 5,000	\$ 2,555	\$ 5,000	\$ 801	16.0%	\$ 5,000
001-518-10-44	EMPLOYEE TRAINING	\$ 10,000	\$ 2,038	\$ 5,000	\$ 885	17.7%	\$ 5,000
001-518-30-46	INSURANCE AND BONDS	\$ 21,006	\$ 15,994	\$ 17,500	\$ 15,988	91.4%	\$ 18,010
001-513-20-41	ADVISORY SERVICES	\$ 5,000	\$ 62				\$ -
001-518-50-30	OFFICE SUPPLIES	\$ 5,000	\$ 5,589	\$ 7,000	\$ 3,582	51.2%	\$ 5,000
001-518-30-31	OFFICE EQUIPMENT (WAS WITH IT)			\$ 5,000	\$ 3,316	66.3%	\$ 5,000
001-518-80-40	IT SUPPORT AND MAINTENANCE	\$ 20,000	\$ 24,217	\$ 15,000	\$ 25,452	169.7%	\$ 20,000
001-511-30-41	PUBLICATIONS (ORD, NOTICES)			\$ 500	\$ 758	151.6%	\$ 1,000
001-518-70-44	PRINTING SERVICES	\$ 10,000	\$ 9,795	\$ 9,500	\$ 2,936	30.9%	\$ 5,000

001-518-10-45	TRAINING	\$ 1,000	\$ 383		\$ 385		
001-518-30-30	TOWN MAINT - SUPPLIES	\$ 5,000	\$ -	\$ 5,000	\$ -	0.0%	\$ 2,500
001-518-40-47	TOWN UTILITIES	\$ 15,000	\$ 15,439	\$ 16,000	\$ 10,596	66.2%	\$ 15,000
001-518-30-48	TOWN FACILITIES MAINTENANCE	\$ 1,000	\$ 7,294	\$ 10,000	\$ 3,701	37.0%	\$ 10,000
001-525-60-40	EMERGENCY PREPAREDNESS	\$ 5,000	\$ -	\$ 1,000	\$ -	0.0%	\$ 1,000
001-514-40-40	ELECTION SERVICES	\$ 5,000	\$ 3,359	\$ 5,000	\$ 2,277	45.5%	\$ 2,500
001-515-91-41	PUBLIC DEFENDER - MUNI & DIST	\$ 3,000	\$ 2,600	\$ 3,500	\$ 750	21.4%	\$ 3,000
001-512-50-41	COURT COSTS - MUNI & DIST	\$ 2,500	\$ 1,207	\$ 1,000	\$ 1,085	108.5%	\$ 3,000
001-514-20-10	SALARY	\$ 106,640	\$ 92,048	\$ 96,800	\$ 72,296	74.7%	\$ 98,500
001-514-20-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$ 9,724	\$ 9,247	\$ 8,300	\$ 6,581	79.3%	\$ 12,150
001-514-20-22	BENEFITS	\$ 25,692	\$ 11,880	\$ 11,600	\$ 8,644	74.5%	\$ 13,000
001-514-20-23	RETIREMENT	\$ 12,293	\$ 11,776	\$ 12,500	\$ 9,331	74.6%	\$ 13,000
001-514-20-24	DEFERRED COMPENSATION	\$ -	\$ -		\$ -		
001-514-20-41	ACCOUNTING & AUDIT SERVICES	\$ 25,000	\$ 30,891	\$ 10,000	\$ 3,977	39.8%	\$ 25,000
001-518-80-31	RECORDS MANAGEMENT	\$ 3,000	\$ 7	\$ 6,000	\$ 791	13.2%	\$ 7,000
001-515-41-41	LEGAL SERVICES	\$ 75,000	\$ 66,599	\$ 75,000	\$ 37,327	49.8%	\$ 60,000
001-518-90-30	MISCELLANEOUS	\$ 1,000	\$ 614	\$ 1,000	\$ 520	52.0%	\$ 1,000
001-518-10-40	MISC PROFESSIONAL SERVICES	\$ 1,000	\$ 415				\$ -
001-511-60-41	DUES AND FEES	\$ 3,600	\$ 2,316	\$ 5,000	\$ 2,919	58.4%	\$ 5,000
001-521-20-40	POLICE OPERATIONS	\$ 451,896	\$ 435,896	\$ 430,000	\$ 423,959	98.6%	\$ 447,536
001-521-30-41	CRIMINAL JUSTICE	\$ 20,000	\$ 10,223	\$ 20,000	\$ 16,346	81.7%	\$ 20,000
001-521-20-45	SHERIFF - MARINE POLICING SERV.	\$ 16,500	\$ 14,721	\$ 20,000	\$ 14,340	71.7%	\$ 20,000
001-521-30-45	CRIM JUSTICE - OTHER CTED PROG	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	\$ 1,000
001-522-10-44	FIRE PROTECTION - LEOFF	\$ -	\$ -				\$ 25,000
001-522-20-40	FIRE SUPPRESSION	\$ 255,000	\$ 252,397	\$ 250,000	\$ 122,195	48.9%	\$ 245,245
001-523-60-41	JAIL SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ -	0.0%	\$ -
001-553-70-40	POLLUTION CONTROL	\$ 6,000	\$ 3,968	\$ 4,000	\$ 4,035	100.9%	\$ 6,000
001-566-00-40	ALCOHOL REHABILITATION	\$ 500	\$ 222	\$ 500	\$ 221	44.2%	\$ 500
001-573-90-31	COMMUNITY PROGRAMS	\$ 10,000	\$ 13,053	\$ 5,000	\$ 975	19.5%	\$ 5,000
001-551-00-49	ARCH CONTRIBUTION	\$ -	\$ -	\$ 2,500	\$ 12,402	496.1%	\$ 10,000
001-576-80-31	OPEN SPACES	\$ -	\$ -	\$ 10,000	\$ 6,937	69.4%	\$ -
001-576-90-41	WETHERILL DONATION	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.0%	\$ 5,000
001-597-00-00	OPERATING TRANSFERS - OUT		\$ -				\$ -
		\$ 1,179,396	\$ 1,088,244	\$ 1,117,700	\$ 848,430	75.9%	\$ 1,157,141
001-5088000	PROJECTED ENDING FUND BALANCE		\$ 1,476,728	\$ 1,570,284			
<b>WETHERILL NATURE PRESERVE FUND #023</b>							
023-3088000	BEGINNING BALANCE		\$ 84,517	\$ 41,177			
<b>REVENUES</b>							
023-337-00-00	PUBLIC DONATIONS - WNP	\$ 11,000	\$ 11,100	\$ 11,000	\$ 10,000		\$ 11,000
023-367-00-00	PRIVATE DONATIONS - WETHERILL	\$ 8,000	\$ 15,547	\$ 8,000	\$ 4,922	61.5%	\$ 8,000
023-337-00-10	PUBLIC DONATIONS - PROJECT	\$ -	\$ -	\$ -			
023-367-00-10	PRIVATE DONATIONS - PROJECTS	\$ 25,000	\$ -	\$ 25,000	\$ -	0.0%	\$ 25,000
023-397-00-00	TRANSFERS IN			\$ 800		0.0%	\$ 400
023-361-10-00	INVESTMENT INTEREST	\$ 400	\$ 1,080	\$ 800	\$ 231	28.9%	\$ 450
	Total Revenues	\$ 44,400	\$ 27,727	\$ 45,600	\$ 15,153	33.2%	\$ 44,850

<b>EXPENDITURES</b>							
023-576-90-10	SALARY - PW	\$ 2,000	\$ 200	\$ 1,000			\$ 1,000
023-576-90-31	SUPPLIES	\$ 2,000	\$ -	\$ 2,000			\$ 2,000
023-576-90-40	MISCELLANEOUS MAINT.	\$ 20,000	\$ 20,277	\$ 18,000	\$ 9,203	51.1%	\$ 18,000
023-576-90-41	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -			
023-576-90-42	PROJECT EXPENSES	\$ 25,000	\$ -	\$ 25,000		0.0%	\$ 25,000
023-597-00-00	TRANSFERS OUT	\$ 50,900	\$ 50,590	\$ -			
	Total Expenditures	\$ 99,900	\$ 71,067	\$ 46,000	\$ 9,203	20.0%	\$ 46,000
023-5088000	PROJECTED ENDING FUND BALANCE		\$ 41,177	\$ 40,777			
<b>STREET FUND #101</b>							
101-3088000	BEGINNING BALANCE		\$ 455,483	\$ 471,971			
<b>REVENUES</b>							
101-322-40-00	HEAVY VEHICLE FEE	\$ 90,000	\$ 74,179	\$ 90,000	\$ 55,783	62.0%	\$ 50,000
101-397-00-00	OPERATING TRANSFERS IN			\$ 20,000	\$ 20,000	100.0%	\$ -
101-397-00-42	OPERATING TRANSFERS IN						
101-336-00-71	MULTIMODAL TRANS. CTY	\$ 2,000	\$ 1,474	\$ 2,414	\$ 1,063	44.0%	\$ 1,000
101-336-00-87	STREET FUEL TAX	\$ 20,000	\$ 22,453	\$ 20,000	\$ 13,439	67.2%	\$ 15,000
101-395-20-00	INSURANCE/DAMAGE CLAIMS	\$ -	\$ -	\$ -	\$ -		\$ -
101-361-10-00	INVESTMENT INTEREST	\$ -	\$ 9,118	\$ 5,000	\$ 2,590	51.8%	\$ 2,000
101-382-10-00	STREET DAMAGE DEPOSIT	\$ 30,000	\$ 84,501	\$ 30,000	\$ 30,000	100.0%	\$ 30,000
101-398-10-00	INSURANCE RECOVERIES			0	\$ 200		0
	Total Revenues	\$ 142,000	\$ 191,725	\$ 167,414	\$ 123,075	73.5%	\$ 98,000
<b>EXPENDITURES</b>							
101-542-30-48	STREET MAINTENANCE	\$ 24,000	\$ 519	\$ 20,000	\$ 47,011	235.1%	\$ 40,000
101-542-40-48	STORM DRAIN MAINTENANCE	\$ -	\$ -	\$ -			\$ -
101-542-63-47	STREET LIGHTS	\$ 6,000	\$ 9,124	\$ 7,500	\$ 7,262	96.8%	\$ 8,500
101-542-64-48	TRAFFIC CONTROL DEVICES	\$ 8,000	\$ 383	\$ -	\$ 128		\$ 1,000
101-542-67-41	STREET CLEANING	\$ 4,000	\$ 3,720	\$ 3,600	\$ 2,858	79.4%	\$ 3,600
101-543-30-10	SALARY - PUBLIC WORKS DEPT	\$ 61,041	\$ 54,852	\$ 50,400	\$ 39,446	78.3%	\$ 50,100
101-543-30-21	PAYROLL TAXES - PW	\$ 9,466	\$ 7,200	\$ 5,590	\$ 4,588	82.1%	\$ 5,800
101-543-30-22	BENEFITS - PW	\$ 12,045	\$ 7,611	\$ 6,961	\$ 5,321	76.4%	\$ 7,280
101-543-30-23	RETIREMENT - PW	\$ 7,949	\$ 7,046	\$ 6,485	\$ 5,078	78.3%	\$ 6,750
101-542-70-31	ROW MAINT - SUPPLIES	\$ 2,000	\$ 4,265	\$ 5,000	\$ 5,333	106.7%	\$ 7,500
101-542-70-32	ROW MAINT - FUEL	\$ -	\$ 1,097	\$ 1,500	\$ 930	62.0%	\$ 1,000
101-542-70-35	ROW MAINT - EQUIPMENT	\$ 1,500	\$ 5,632	\$ 3,000	\$ 207	6.9%	\$ 1,500
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$ -	\$ 1,158	\$ -	\$ 16,507		\$ 50,000
101-544-20-41	ENGINEERING SERVICES - GENERAL	\$ 1,000	\$ -				\$ 10,000
101-595-30-63	STREET CONSTRUCTION	\$ 90,000	\$ 23,621	\$ 220,000	\$ 17,750	8.1%	\$ 245,000
101-595-62-63	COMMUNITHY PARKS AND TRAILS	\$ -	\$ -				\$ -
101-582-10-00	STREET DEPOSIT REFUNDS	\$ 60,000	\$ 49,010	\$ 10,000	\$ 11,250	112.5%	\$ 30,000
	Total Expenditures	\$ 287,001	\$ 175,237	\$ 340,036	\$ 163,669	48.1%	\$ 468,030
101-5088000	PROJECTED ENDING FUND BALANCE		\$ 471,971	\$ 299,349			

<b>COMMUNITY DEVELOPMENT FUND #104</b>							
104-3088000	BEGINNING BALANCE		\$ 612,203	\$ 357,942			
<b>REVENUES</b>							
104-322-10-00	BUILDING PERMIT FEES	\$ 100,000	\$ 120,450	\$ 100,000	\$ 69,059	69.1%	\$ 90,000
104-322-11-00	MECHANICAL PERMIT FEES	\$ 9,000	\$ 20,325	\$ 18,000	\$ 6,328	35.2%	\$ 12,000
104-322-12-00	DEMOLITION FEES	\$ 2,000	\$ 2,193	\$ 2,000	\$ 1,875	93.8%	\$ 3,000
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$ 1,500	\$ 2,500	\$ -	\$ 4,500		\$ 4,500
104-322-14-00	RIGHT OF WAY PERMIT	\$ 10,000	\$ 3,505	\$ 3,000	\$ 6,395	213.2%	\$ 10,000
104-322-17-00	PRE APPLICATION CONFERENCE	\$ 10,000	\$ 14,850	\$ 12,000	\$ 16,250	135.4%	\$ 20,000
104-322-18-00	ENCROACHMENT AGREEMENT	\$ 3,500	\$ -	\$ -	\$ 1,875		\$ 3,500
104-345-89-000	SEPA PERMIT	\$ 6,000	\$ 10,010	\$ 7,500	\$ 6,260	83.5%	\$ 7,500
104-322-16-00	SITE DEVELOPMENT FEES	\$ 8,000	\$ 9,645	\$ 10,000	\$ 9,047	90.5%	\$ 10,000
104-322-40-00	HEAVY VEHICLE FEE	\$ -	\$ -	\$ -	\$ -		\$ -
104-322-10-12	FENCE PERMIT FEE	\$ 300	\$ 625	\$ 500	\$ 875	175.0%	\$ 1,000
104-322-10-13	ROOFING PERMIT FEE	\$ -	\$ 300	\$ 500	\$ -	0.0%	\$ 500
104-345-81-00	ZONING/SUBDIVISION FEES	\$ -	\$ 1,250	\$ 500		0.0%	\$ 1,000
104-345-83-00	PLAN CHECKING FEES	\$ 40,000	\$ 44,202	\$ 40,000	\$ 43,342	108.4%	\$ 40,000
104-345-89-40	OTHER DEVELOPMENT FEES	\$ 138	\$ 850	\$ -	\$ 590		\$ 1,000
104-322-10-31	SHORELINE EXEMPTION	\$ 750	\$ 2,188	\$ 1,000	\$ 938	93.8%	\$ 1,500
104-345-81-10	VARIANCE FEE	\$ 6,000	\$ 12,676	\$ 2,500	\$ 7,468	298.7%	\$ 5,000
104-334-03-10	WA STATE GRANTS	\$ -	\$ 1,823				\$ -
104-361-10-00	INVESTMENT INTEREST	\$ 2,680	\$ 11,805	\$ 7,500	\$ 2,029	27.1%	\$ 1,000
104-322-90.00	HEARING EXAMINER - FOR REIMBURSEMENT						\$ 10,000
	Total Revenues	\$ 199,868	\$ 259,197	\$ 205,000	\$ 176,831	86.3%	\$ 221,500
<b>EXPENDITURES</b>							
104-558-50-31	SUPPLIES	\$ 500	\$ -	\$ -			
104-558-60-42	PROFESSIONAL SERVICES - SMP	\$ -	\$ 878	\$ -			
104-518-10-10	SALARY - CLERK	\$ 58,009	\$ 55,848	\$ 61,000	\$ 45,161	74.0%	\$ 61,500
104-518-10-21	PAYROLL TAXES - CLERK	\$ 5,231	\$ 6,174	\$ 5,200	\$ 4,029	77.5%	\$ 5,500
104-518-10-22	BENEFITS - CLERK	\$ 13,844	\$ 9,270	\$ 9,550	\$ 7,044	73.8%	\$ 9,850
104-518-10-23	RETIREMENT - CLERK	\$ 6,697	\$ 7,149	\$ 7,900	\$ 5,813	73.6%	\$ 7,975
104-558-50-40	SITE DEVELOPMENT	\$ 1,500	\$ 9,348	\$ 7,500	\$ 3,384	45.1%	\$ 9,000
104-558-50-43	FENCE PERMIT	\$ 100	\$ 284	\$ 500	\$ 451	90.2%	\$ 900
104-558-50-44	SEPA	\$ 10,000	\$ 3,698	\$ 4,000	\$ 1,856	46.4%	\$ 6,800
104-558-50-48	SHORELINE EXEMPTION	\$ -	\$ 2,295	\$ 1,500	\$ 1,181	78.7%	\$ 1,200
104-558-50-49	SHORELINE SUBS DEVELOPMENT	\$ -	\$ 1,856		\$ 3,483		\$ 2,500
104-558-50-41	BUILDING PERMITS	\$ 50,000	\$ 35,167	\$ 40,000	\$ 17,862	44.7%	\$ 40,000
104-558-50-42	MECHANICAL PERMITS	\$ 3,685	\$ 11,026	\$ 10,000	\$ 4,518	45.2%	\$ 10,000
104-558-50-45	DEMOLITION PERMITS	\$ 2,000	\$ 129	\$ 2,000	\$ 160	8.0%	\$ 2,000
104-558-50-46	SUBSTANTIAL DEVELOPMENT	\$ 500	\$ -	\$ -			\$ 3,000
104-558-50-47	RIGHT OF WAY	\$ 3,988	\$ 3,063	\$ 4,000	\$ 3,861	96.5%	\$ 7,000
104-558-60-48	ZONING/SUBDIVISION	\$ 891	\$ 2,538	\$ 1,000	\$ 6,659	665.9%	\$ 10,000
104-558-60-49	PRE-APPLICATION MEETINGS	\$ 6,032	\$ 4,955	\$ 5,000	\$ 6,083	121.7%	\$ 7,500
104-558-60-43	GENERAL ADMINISTRATION - OTHER DEV.	\$ 60,000	\$ 35,510	\$ 40,000	\$ 24,909	62.3%	\$ 30,000

104-558-60-44	SPECIAL USE PERMIT	\$ 1,000	\$ -	\$ -			\$ -
104-558-60-45	PROFESSIONAL CVCS - HRG. EXAM	\$ 7,500	\$ 3,975	\$ -	\$ 9,773		\$ 10,000
104-558-60-46	PLAN CHECKING	\$ 18,524	\$ 28,352	\$ 30,000	\$ 16,547	55.2%	\$ 20,000
104-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ 260,000	\$ 269,036	\$ -	\$ 8,567		\$ -
104-594-76-64	OPEN SPACES PROJECTS CONSTRUCTION	\$ -	\$ 1,709	\$ 5,000	\$ 1,063	21.3%	\$ 20,000
104-595-70-63	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -	\$ -			\$ -
104-595-30-60	ROADWAY RESTORATION	\$ -	\$ -	\$ -			\$ -
104-543-30-10	INTERNS (SUMMER HELP)	\$ 15,000	\$ 5,220	\$ 7,500	\$ 8,868	118.2%	\$ 6,000
104-543-30-21	INTERNS PAYROLL TAXES			\$ -	\$ 1,243		\$ 960
104-576-80-40	MORNINGSIDE MAINTENANCE	\$ 10,000	\$ 15,979	\$ 10,000	\$ 2,090	20.9%	\$ 10,000
	Total Expenditures	\$ 535,000	\$ 513,459	\$ 251,650	\$ 184,605	73.4%	\$ 281,685
104-5088000	PROJECTED ENDING FUND BALANCE		\$ 357,942	\$ 311,292			
<b>BOND REDEMPTION FUND #211</b>							
211-3088000	BEGINNING BALANCE		\$ 17,650	\$ 22,700			
<b>REVENUES</b>							
211-361-10-00	INVESTMENT INTEREST		\$ 657	\$ -	\$ 320		\$ 400
211-397-00-83	OPERATING TRANSFERS - IN	\$ 90,000	\$ 90,000	\$ 80,000	\$ 80,000	100.0%	\$ 80,000
	Total Revenues	\$ 90,000	\$ 90,657	\$ 80,000	\$ 80,320	100.4%	\$ 80,400
<b>EXPENDITURES</b>							
211-591-95-70	DEBT REDEMPTION - GO BOND - 92ND	\$ 69,324	\$ 72,771	\$ 75,177	\$ 37,332	49.7%	\$ 77,279
211-592-95-80	INTEREST/DEBT SVC - GO BOND 92ND	\$ 16,284	\$ 12,836	\$ 10,430	\$ 5,471	52.5%	\$ 8,328
	Total Expenditures	\$ 85,608	\$ 85,607	\$ 85,607	\$ 42,803	50.0%	\$ 85,607
211-5088000	PROJECTED ENDING FUND BALANCE		\$ 22,700	\$ 17,093			
<b>CAPITAL IMPROVEMENT FUND #301 - reserved</b>							
301-3081000	BEGINNING BALANCE		\$ 428,147	\$ 709,402			
<b>REVENUES</b>							
301-318-34-00	REET 1 - FIRST QTR PERCENT	\$ 198,000	\$ 313,954	\$ 200,000	\$ 212,612	106.3%	\$ 200,000
301-361-10-00	INVESTMENT INTEREST	\$ 2,000	\$ 12,301	\$ 8,000	\$ 2,704	33.8%	\$ 1,000
	Total Revenues	\$ 200,000	\$ 326,255	\$ 208,000	\$ 215,316	103.5%	\$ 201,000
<b>EXPENDITURES</b>							
301-597-00-41	OPERATING TRANSFERS - OUT		\$ -				
301-597-00-83	OPERATING TRANSFER LOAN REDEMPT.	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	100.0%	\$ 40,000
301-597-00-00	OPERATING TRANSFERS - OUT	\$ -	\$ -	\$ 460,000	\$ 460,000	100.0%	\$ 75,000
	Total Expenditures	\$ 45,000	\$ 45,000	\$ 500,000	\$ 500,000	100.0%	\$ 115,000
301-5081000	PROJECTED ENDING FUND BALANCE		\$ 709,402	\$ 417,402			

<b>CAPITAL IMPROVEMENT IV FUND #304 - reserved</b>							
304-3081000	BEGINNING BALANCE		\$ 399,857	\$ 680,456			
<b>REVENUES</b>							
304-318-35-00	REET 2 - SECOND QTR PERCENT	\$ 198,000	\$ 313,954	\$ 200,000	\$ 212,612	106.3%	\$ 200,000
304-361-00-00	INVESTMENT INTEREST	\$ 2,000	\$ 11,645	\$ 8,000	\$ 2,543	31.8%	\$ 1,000
	Total Revenues	\$ 200,000	\$ 325,599	\$ 208,000	\$ 215,155	103.4%	\$ 201,000
<b>EXPENDITURES</b>							
304-597-00-41	OPERATING TRANSFERS - OUT		\$ -				
304-597-00-83	OPERATING TRANSFER LOAN REDEMPT	\$ 45,000	\$ 45,000	\$ 40,000	\$ 40,000	100.0%	\$ 40,000
304-597-00-00	OPERATING TRANSFERS - OUT	\$ -	\$ -	\$ 460,000	\$ 460,000	100.0%	\$ 75,000
	Total Expenditures	\$ 45,000	\$ 45,000	\$ 500,000	\$ 500,000	100.0%	\$ 115,000
304-5081000	PROJECTED ENDING FUND BALANCE		\$ 680,456	\$ 388,456			
<b>CURRENT YEAR CAPITAL FUND 311</b>							
311-3088000	BEGINNING BALANCE		\$ 168,451	\$ 163,003			
<b>REVENUES</b>							
311-361-10-00	INVESTMENT INTEREST			0	2,069		100
311-337-20-20	KING CTY FLOOD CONTROL REIMBURSE	\$ -	\$ -				
311-397-00-00	OPERATING TRANSFERS - IN	\$ -	\$ -	\$ 400,000	\$ 400,000	100.0%	\$ 50,000
	Total Revenues	\$ -	\$ -	\$ 400,000	\$ 402,069	100.5%	\$ 50,100
<b>EXPENDITURES</b>							
311-595-10-41	PROFESSIONAL SERVICES - ENGINEERING	\$ 40,000	\$ 5,448	\$ -	\$ 10,220		\$ -
311-595-30-63	CONSTRUCTION	\$ -	\$ -	\$ 475,000	\$ -	0.0%	\$ 600,000
311-595-70-63	ROADSIDE LANDSCAPING	\$ -	\$ -				
	Total Expenditures	\$ 40,000	\$ 5,448	\$ 475,000	\$ 10,220	2.2%	\$ 600,000
311-5088000	PROJECTED ENDING FUND BALANCE		\$ 163,003	\$ 88,003			
<b>STORMWATER FUND #401</b>							
401-3088000	BEGINNING BALANCE		\$ 211,693	\$ 189,086			
<b>REVENUES</b>							
401-343-10-00	STORMWATER SYSTEM MAINTENANCE	\$ 25,249	\$ 25,248	\$ 25,248	\$ 14,030	55.6%	\$ 25,248
401-343-10-10	STORMWATER RESERVE FOR CAPITAL	\$ 41,090	\$ 41,090	\$ 41,090	\$ 37,312	90.8%	\$ 41,090
401-361-10-00	INVESTMENT INTEREST	\$ 1,000	\$ 4,768	\$ 2,000	\$ 2,495	124.8%	\$ 2,000
401-337-00-70	GRANT KC	\$ 13,000	\$ 10,000	\$ 10,000	\$ -	0.0%	\$ -
401-337-00-71	GRANT ('19 FOR STORM DRAINS)	\$ 40,000	\$ 33,161				\$ -
401-397-00-00	TRANSFER IN			\$ 500,000	\$ 500,000	100.0%	\$ 100,000
	Total Revenues	\$ 120,339	\$ 114,267	\$ 578,338	\$ 553,837	95.8%	\$ 168,338
<b>EXPENDITURES</b>							
401-518-50-31	OFFICE EQUIPMENT AND IT SUPPORT		\$ -	\$ -	\$ -		\$ -
401-542-40-48	STORM DRAIN MAINTENANCE	\$ 45,000	\$ 66,036	\$ 10,000	\$ 23,411	234.1%	\$ 15,000
401-542-67-41	STREET CLEANING	\$ 4,000	\$ 3,378	\$ 3,600	\$ 2,858	79.4%	\$ 3,600

401-542-40-10	SALARY - PW	\$ 3,727	\$ 3,529	\$ 14,400	\$ 9,213	64.0%	\$ 14,750
401-542-40-21	PAYROLL TAXES - PW	\$ 434	\$ 449	\$ 1,600	\$ 1,053	65.8%	\$ 1,675
401-542-40-22	BENEFITS - PW	\$ 669	\$ 488	\$ 2,000	\$ 1,237	61.9%	\$ 2,080
401-542-40-23	RETIREMENT - PW	\$ 429	\$ 452	\$ 1,860	\$ 1,186	63.8%	\$ 1,975
401-542-40-41	ENGINEERING SERVICES - GENERAL	\$ 80,000	\$ 60,836	\$ -	\$ 27,503		\$ -
401-595-40-63	STORMWATER CONSTRUCTION	\$ 20,000	\$ -	\$ 605,000	\$ 2,213	0.4%	\$ 700,000
401-595-40-41	STORMWATER CONSULT - ENGINEERING	\$ 30,000	\$ 1,706	\$ -	\$ 11,125		\$ 30,000
	Total Expenditures	\$ 184,259	\$ 136,874	\$ 638,460	\$ 79,799	12.5%	\$ 769,080
401-508800	PROJECTED ENDING FUND BALANCE		\$ 189,086	\$ 128,964			
<b>Wetherill Endowment Fund #701</b>							
701-308800	BEGINNING FUND BALANCE		\$ -	\$ 51,003			
<b>REVENUES</b>							
701-397-00-00	OPERATING TRANSFERS - IN	\$ 50,590	\$ 50,590	\$ -	\$ -		\$ -
701-361-10-00	INVESTMENT INTEREST	\$ 800	\$ 413		\$ 284		\$ 400
	Total Revenue	\$ 51,390	\$ 51,003	\$ -	\$ 284		\$ 400
<b>EXPENDITURES</b>							
701-597-00-00	TRANFERS OUT		\$ -	\$ 800	\$ -		\$ 400
	Total Expenditures		\$ -	\$ 800			\$ 400
701-5088000	PROJECTED ENDING FUND BALANCE		\$ 51,003	\$ 50,203			
<b>AGENCY REMITTANCE FUND #631</b>							
631-3088000	BEGINNING BALANCE		\$ 7,573	\$ 7,916			
<b>REVENUES</b>							
631-361-10-00	INVESTMENT INTEREST		\$ 64	\$ -	\$ 48		\$ 50
631.386.00.00	STATE PASS-THRU BY KIRKLAND CT	\$ 3,471	\$ 1,925	\$ 2,770	\$ 3,552	128.2%	\$ 3,000
	Total Revenues	\$ 3,471	\$ 1,989	\$ 2,770	\$ 3,600	130.0%	\$ 3,050
<b>EXPENDITURES</b>							
631.586.00.00	STATE PASS-THRU BY KIRKLAND CT	\$ 3,115	\$ 1,646	\$ 2,520	\$ -		\$ 3,000
	Total Expenditures	\$ 3,115	\$ 1,646	\$ 2,520	\$ -		\$ 3,000
631-5088000	PROJECTED ENDING FUND BALANCE		\$ 7,916	\$ 8,166			
	2019 beginning balance		\$ 3,682,549				
	2019 actual revenues		\$ 2,659,892				
	2019 actual expenditures		\$ 2,167,581				
	2019 ending balance		\$ 4,174,860				
	2020 beginning balance			\$ 4,174,860			
	2020 budgeted revenues			\$ 3,102,902			
	2020 budgeted expenditures			\$ 3,957,773			
	2020 estimated ending fund balance			\$ 3,319,988			

	2021 Budgeted Revenues						\$ 2,332,338
	2021 Bugdeted Expenditures						\$ 3,640,943
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