

2025 PROPOSED BUDGET CHANGES

City Of Colfax

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001 General Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 001 Estimated Beginning Balance	1,210,227.00	1,210,227.00	0.00	100.0%
308 Beginning Balances	1,210,227.00	1,210,227.00	0.00	100.0%

310 Taxes

311 10 00 001 TAX - General Property Tax	244,214.00	244,214.00	0.00	100.0%
313 11 00 001 Sales & Use Tax	504,000.00	504,000.00	0.00	100.0%
313 71 00 000 TAX - Local Criminal Justice	55,000.00	55,000.00	0.00	100.0%
316 41 00 000 TAX - Electric & Gas Utility Tax	250,000.00	250,000.00	0.00	100.0%
316 42 00 000 TAX - Water Utility Tax	44,350.00	44,350.00	0.00	100.0%
316 44 00 000 TAX - Sewer Utility Tax	45,458.00	45,458.00	0.00	100.0%
316 45 00 000 TAX - Garbage Utility Tax	45,000.00	45,000.00	0.00	100.0%
316 46 00 000 TAX - Cable Utility Tax	23,500.00	23,500.00	0.00	100.0%
316 47 00 000 TAX - Phone Utility Tax	60,000.00	60,000.00	0.00	100.0%
316 48 00 000 TAX - Storm Drain Utility Tax	4,450.00	4,450.00	0.00	100.0%
317 20 00 000 TAX - Local Leasehold Excise Tax	3,000.00	3,000.00	0.00	100.0%
317 20 00 001 TAX - Local Leasehold Interest	10.00	10.00	0.00	100.0%
318 34 00 000 REET 1 - First quarter percent	56,000.00	56,000.00	0.00	100.0%
318 35 00 000 REET 2 - Second quarter percent	0.00	0.00	0.00	0.0%
310 Taxes	1,334,982.00	1,334,982.00	0.00	100.0%

320 Licenses & Permits

321 31 00 000 Fire Permits	0.00	0.00	0.00	0.0%
321 91 00 000 Franchise Fees	0.00	0.00	0.00	0.0%
321 99 00 000 Business Licenses & Permits	0.00	0.00	0.00	0.0%
321 99 02 000 Peddler's Permits	50.00	50.00	0.00	100.0%
322 10 01 000 Building Permits	35,000.00	35,000.00	0.00	100.0%
322 10 02 000 Mechanical Permits	4,500.00	4,500.00	0.00	100.0%
322 10 03 000 Plumbing Permits	3,750.00	3,750.00	0.00	100.0%
322 10 05 000 Building: Sign Permits	350.00	350.00	0.00	100.0%
322 10 08 000 Site Plan Review Fee	500.00	500.00	0.00	100.0%
322 30 00 000 Animal Licenses & Late Fees	1,000.00	1,000.00	0.00	100.0%
322 40 00 000 Right of Way / Excavation Permits	850.00	850.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
322 90 00 000 CPL - Concealed Weapons Permit	0.00	0.00	0.00	0.0%
320 Licenses & Permits	46,000.00	46,000.00	0.00	100.0%
330 Intergovernmental Revenues				
331 16 60 000 Bulletproof Vest Grant	1,600.00	1,600.00	0.00	100.0%
332 92 10 000 ARPA Funds	0.00	0.00	0.00	0.0%
333 16 00 000 Federal Indirect Grant From Department Of Justice	0.00	0.00	0.00	0.0%
334 00 30 000 State Direct/Indirect Grant From Secretary Of State	0.00	0.00	0.00	0.0%
334 01 10 000 State Direct/Indirect Grant From Criminal Justice Training Commission	30,000.00	30,000.00	0.00	100.0%
334 03 20 000 State Direct/Indirect Grant From Other State Agencies	0.00	0.00	0.00	0.0%
334 03 50 000 Traffic Safety Comm Grant	0.00	0.00	0.00	0.0%
334 04 90 001 Grant-Department of Health - Trauma	1,000.00	1,000.00	0.00	100.0%
335 04 01 000 LE & CJ Legislature One Time Cost	0.00	0.00	0.00	0.0%
336 00 98 000 City-County Assistance Criminal Justice	104,500.00	104,500.00	0.00	100.0%
336 06 21 000 Criminal Justice - Violent Crimes/Population	1,100.00	1,100.00	0.00	100.0%
336 06 26 000 Criminal Justice - Special Programs	3,685.00	3,685.00	0.00	100.0%
336 06 42 000 Marijuana Excise Tax Distribution	4,950.00	4,950.00	0.00	100.0%
336 06 51 000 DUI And Other Criminal Justice Assistance	495.00	495.00	0.00	100.0%
336 06 94 000 Liquor Excise Tax	22,000.00	22,000.00	0.00	100.0%
336 06 95 000 Liquor Control Board Profits	25,850.00	25,850.00	0.00	100.0%
330 Intergovernmental Revenues	195,180.00	195,180.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
341 33 06 000 Court-CFD	3,000.00	3,000.00	0.00	100.0%
341 35 00 000 Fingerprinting Fees	0.00	0.00	0.00	0.0%
341 38 00 000 Records Request Fees	275.00	275.00	0.00	100.0%
341 81 00 000 Copies - City Hall	28.00	28.00	0.00	100.0%
342 21 00 001 Fire Protection And EMS Services & VFI Rental	4,962.00	4,962.00	0.00	100.0%
342 30 00 000 Court Charges Reimbursed	0.00	0.00	0.00	0.0%
342 40 00 000 Fire Inspection fees	0.00	0.00	0.00	0.0%
342 40 00 001 Building Inspection Fees	1,100.00	1,100.00	0.00	100.0%
345 23 01 000 Animal Impound Fees	385.00	385.00	0.00	100.0%
345 81 00 000 Zoning and Subdivision Services	550.00	550.00	0.00	100.0%
345 83 00 000 Building-Plan Check Fees	22,000.00	22,000.00	0.00	100.0%
345 89 00 000 Planning-Environmental Check List (SEPA)	385.00	385.00	0.00	100.0%
345 89 01 000 Planning-Shoreline Master/Annexations	275.00	275.00	0.00	100.0%
340 Charges For Goods & Services	32,960.00	32,960.00	0.00	100.0%
350 Fines & Penalties				
353 10 02 000 Traffic Infraction Penalties	115,000.00	115,000.00	0.00	100.0%
357 37 00 000 Municipal Court Cost	0.00	0.00	0.00	0.0%
Recoupment/Restitution				
359 00 00 001 Code Enforcement Fines	330.00	330.00	0.00	100.0%
350 Fines & Penalties	115,330.00	115,330.00	0.00	100.0%
360 Interest & Other Earnings				
361 10 00 001 Investment Interest	10,000.00	10,000.00	0.00	100.0%
361 40 00 000 Local Sales Interest	2,000.00	2,000.00	0.00	100.0%
367 00 00 000 Contributions/Donations	0.00	0.00	0.00	0.0%
367 00 00 001 Historical Preservation Donations	0.00	0.00	0.00	0.0%
367 00 00 002 Police Donations	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
367 00 00 003 Fire Donations	0.00	0.00	0.00	0.0%
369 10 00 000 Sale of Scrap and Surplus	550.00	550.00	0.00	100.0%
369 10 00 003 Fire Surplus	0.00	0.00	0.00	0.0%
369 80 00 000 Admin - Cashiers Drawer	0.00	0.00	0.00	0.0%
Over/short				
369 91 00 001 Fire Misc. Revenue	0.00	0.00	0.00	0.0%
369 91 00 002 Police Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 003 Other Misc. Revenue	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	12,550.00	12,550.00	0.00	100.0%
380 Non Revenues				
386 00 00 002 CPL - State Share	0.00	0.00	0.00	0.0%
389 00 00 000 Other Nonrevenues	550.00	550.00	0.00	100.0%
389 00 00 001 Deposit	0.00	0.00	0.00	0.0%
380 Non Revenues	550.00	550.00	0.00	100.0%
Fund Revenues:	2,947,779.00	2,947,779.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 30 41 000 Legislative-Official Publications	275.00	275.00	0.00	100.0%
511 30 42 000 Legislative-Public Notice	550.00	550.00	0.00	100.0%
511 30 49 000 Legislative Municipal Code Fee	2,750.00	2,750.00	0.00	100.0%
511 60 10 000 Council-Salaries	26,400.00	26,400.00	0.00	100.0%
511 60 20 000 Council-Personnel Benefits	1,414.00	1,414.00	0.00	100.0%
511 60 43 000 Council-Travel	275.00	275.00	0.00	100.0%
511 60 49 000 Council-Miscellaneous	110.00	110.00	0.00	100.0%
511 Legislative	31,774.00	31,774.00	0.00	100.0%

512 Judicial

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Expenditures	Original	Proposed	Difference	Remarks
512 Judicial				
512 50 10 000 Court-Salaries	36,460.00	36,460.00	0.00	100.0%
512 50 11 000 Court-Overtime	330.00	330.00	0.00	100.0%
512 50 20 000 Court-Personnel Benefits	7,700.00	7,700.00	0.00	100.0%
512 50 31 000 Court-Supplies	700.00	700.00	0.00	100.0%
512 50 41 007 Court-Prof Services-Judge	5,200.00	5,200.00	0.00	100.0%
512 50 41 010 Court-Prof Services-Prosecuting Atty	21,450.00	21,450.00	0.00	100.0%
512 50 41 020 Court-Prof Services-Public Defender	18,700.00	18,700.00	0.00	100.0%
512 50 41 030 Court-Prof Services-Interpreting Services	165.00	165.00	0.00	100.0%
512 50 41 040 Court-IT Professional Services	1,650.00	1,650.00	0.00	100.0%
512 50 42 010 Court-Communications	847.00	847.00	0.00	100.0%
512 50 43 000 Court-Travel	1,650.00	1,650.00	0.00	100.0%
512 50 49 010 Court-Miscellaneous-Juror Costs	330.00	330.00	0.00	100.0%
512 50 49 030 Court-Miscellaneous-Dues and Fees	550.00	550.00	0.00	100.0%
512 50 50 000 Court-Det-Electronic Home Monitoring	110.00	110.00	0.00	100.0%
512 50 51 000 Court-Det-Whitman County Court and Detention	7,700.00	7,700.00	0.00	100.0%
512 Judicial	103,542.00	103,542.00	0.00	100.0%
513 Executive				
513 10 10 000 Executive - Salaries	32,458.00	32,458.00	0.00	100.0%
513 10 20 000 Executive - Personnel Benefits	4,534.00	4,534.00	0.00	100.0%
513 10 31 000 Executive -Supplies	275.00	275.00	0.00	100.0%
513 10 32 000 Executive- Fuel	110.00	110.00	0.00	100.0%
513 10 41 000 Executive- Professional Services	550.00	550.00	0.00	100.0%
513 10 43 000 Executive - Travel	1,100.00	1,100.00	0.00	100.0%
513 10 48 000 Executive - Repairs & Maintenance	165.00	165.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	100.0%	Remarks
513 Executive					
513 10 49 030 Executive -Dues & Fees	2,420.00	2,420.00	0.00	100.0%	
513 Executive	41,612.00	41,612.00	0.00	100.0%	
514 Financial, Recording & Elections					
514 20 10 000 Finance & Records - Salaries	32,459.00	32,459.00	0.00	100.0%	
514 20 11 000 Finance & Records-Overtime	935.00	935.00	0.00	100.0%	
514 20 20 000 Finance & Records - Personnel	7,559.00	7,559.00	0.00	100.0%	
Benefits					
514 20 31 000 Finance & Records - Supplies	1,760.00	1,760.00	0.00	100.0%	
514 20 33 000 Finance & Records- Small Tools &	550.00	550.00	0.00	100.0%	
Equipment					
514 20 41 000 Finance & Records-- Professional	550.00	550.00	0.00	100.0%	
Services					
514 20 43 000 Finance & Records - Travel	1,650.00	1,650.00	0.00	100.0%	
514 20 49 030 Finance & Records-Dues and	825.00	825.00	0.00	100.0%	
Fees					
514 20 49 050 Finance & Records-Training	1,650.00	1,650.00	0.00	100.0%	
514 20 49 060 Finance & Records-Finance and	660.00	660.00	0.00	100.0%	
Bank Fees					
514 20 49 090 Finance & Records-State Auditor	13,750.00	13,750.00	0.00	100.0%	
Fee					
514 40 51 001 Finance & Records-Election Costs	13,200.00	13,200.00	0.00	100.0%	
514 Financial, Recording & Elections	75,548.00	75,548.00	0.00	100.0%	
515 Legal Services					
515 30 41 000 Attorney-Professional Services	8,000.00	8,000.00	0.00	100.0%	
515 Legal Services	8,000.00	8,000.00	0.00	100.0%	
517 Employee Benefit Programs					
517 90 31 000 Wellness - Operating Supplies	825.00	825.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
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517 Employee Benefit Programs

517 Employee Benefit Programs	825.00	825.00	0.00	100.0%
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518 Centralized Services

518 30 10 000 City Hall-Salaries	6,864.00	6,864.00	0.00	100.0%
518 30 20 000 City Hall - Taxes	451.00	451.00	0.00	100.0%
518 30 31 000 City Hall-Supplies	4,400.00	4,400.00	0.00	100.0%
518 30 31 002 City Hall-IT Software	7,150.00	7,150.00	0.00	100.0%
518 30 33 010 City Hall-IT Maintenance	15,400.00	15,400.00	0.00	100.0%
518 30 41 000 City Hall - Professional Services	2,420.00	2,420.00	0.00	100.0%
518 30 42 000 City Hall: Communications	14,300.00	14,300.00	0.00	100.0%
518 30 46 000 City Hall-Insurance	9,222.00	9,222.00	0.00	100.0%
518 30 47 000 City Hall -Utilities	4,400.00	4,400.00	0.00	100.0%
518 30 48 000 City Hall-Repairs & Maint	3,300.00	3,300.00	0.00	100.0%
518 30 49 001 City Hall - Miscellaneous	550.00	550.00	0.00	100.0%
518 Centralized Services	68,457.00	68,457.00	0.00	100.0%

521 Law Enforcement

521 10 31 000 Civil Service: Office Supplies	110.00	110.00	0.00	100.0%
521 10 41 000 Civil Serv-Professional Services	550.00	550.00	0.00	100.0%
521 10 41 001 Civil Serv-Public Safety	352.00	352.00	0.00	100.0%
Testing-Police				
521 10 41 002 Civil Serv-Public Safety	385.00	385.00	0.00	100.0%
Testing-Fire				
521 20 10 000 Police-Salaries	394,571.00	394,571.00	0.00	100.0%
521 20 10 001 Police-Part Time Salaries	5,500.00	5,500.00	0.00	100.0%
521 20 11 000 Police-Overtime	8,250.00	8,250.00	0.00	100.0%
521 20 20 000 Police-Personnel Benefits	121,873.00	121,873.00	0.00	100.0%
521 20 20 001 Police - Part Time Taxes	422.00	422.00	0.00	100.0%
521 20 20 002 Police - Personnel Benefits	2,750.00	2,750.00	0.00	100.0%
Retired LEOFF1				
521 20 22 000 Police-Uniforms	7,700.00	7,700.00	0.00	100.0%

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521 Law Enforcement				
521 20 31 000 Police-Operating Supplies	3,850.00	3,850.00	0.00	100.0%
521 20 31 010 Police-IT Software	825.00	825.00	0.00	100.0%
521 20 32 000 Police-Fuel	14,300.00	14,300.00	0.00	100.0%
521 20 33 000 Police-Small Tools And Equipment	5,500.00	5,500.00	0.00	100.0%
521 20 33 010 Police-IT Hardware	5,500.00	5,500.00	0.00	100.0%
521 20 41 000 Police-Professional Services	7,700.00	7,700.00	0.00	100.0%
521 20 41 001 Police-IT Professional Services	9,900.00	9,900.00	0.00	100.0%
521 20 41 002 Police-Contracted Services	8,800.00	8,800.00	0.00	100.0%
521 20 42 000 Police-Communications	6,600.00	6,600.00	0.00	100.0%
521 20 46 000 Police-Insurance	33,062.00	33,062.00	0.00	100.0%
521 20 48 000 Police-Repairs and Maintenance	1,650.00	1,650.00	0.00	100.0%
521 20 48 010 Police -Vehicle Repairs & Maintenance	6,600.00	6,600.00	0.00	100.0%
521 20 49 000 Police-Miscellaneous	220.00	220.00	0.00	100.0%
521 20 49 030 Police-Dues	330.00	330.00	0.00	100.0%
521 22 31 000 Police-Animal Control-Supplies	165.00	165.00	0.00	100.0%
521 22 47 000 Police:Animal Control Utilities	660.00	660.00	0.00	100.0%
521 22 48 000 Police:Animal Control Repairs & Maint.	1,100.00	1,100.00	0.00	100.0%
521 40 43 000 Police-Training-Travel	3,850.00	3,850.00	0.00	100.0%
521 40 49 000 Police-Training	13,200.00	13,200.00	0.00	100.0%
521 50 33 000 Police-Facilities-Small Tools & Equipment	275.00	275.00	0.00	100.0%
521 50 41 000 Police-Facilities-Professional Services	275.00	275.00	0.00	100.0%
521 50 47 000 Police-Facilities-Utilities	6,050.00	6,050.00	0.00	100.0%
521 50 48 000 Police-Facilities-Repairs & Maintenance	550.00	550.00	0.00	100.0%
521 Law Enforcement	673,425.00	673,425.00	0.00	100.0%

522 Fire Control

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 10 000 Fire-Salaries	205,458.00	205,458.00	0.00	100.0%
522 20 10 001 Fire-Salaries - Part Time	22,000.00	22,000.00	0.00	100.0%
522 20 10 002 Fire-Salaries - Volunteers	16,500.00	16,500.00	0.00	100.0%
522 20 11 000 Fire-Overtime	11,000.00	11,000.00	0.00	100.0%
522 20 20 000 Fire-Personnel Benefits	103,644.00	103,644.00	0.00	100.0%
522 20 20 001 Fire-Part Time Tax	4,277.00	4,277.00	0.00	100.0%
522 20 20 002 Fire-Volunteer Tax	3,300.00	3,300.00	0.00	100.0%
522 20 22 000 Fire-Uniforms	5,500.00	5,500.00	0.00	100.0%
522 20 22 010 Fire-Turnouts	9,900.00	9,900.00	0.00	100.0%
522 20 31 000 Fire-Supplies	8,250.00	8,250.00	0.00	100.0%
522 20 31 010 Fire-IT Software	2,200.00	2,200.00	0.00	100.0%
522 20 31 020 Fire: EMS Grant Purchases	1,430.00	1,430.00	0.00	100.0%
522 20 32 000 Fire-Fuel	3,850.00	3,850.00	0.00	100.0%
522 20 33 000 Fire-Small Tools & Equip	7,700.00	7,700.00	0.00	100.0%
522 20 33 010 Fire-IT Hardware	2,200.00	2,200.00	0.00	100.0%
522 20 41 000 Fire-Professional Services	5,500.00	5,500.00	0.00	100.0%
522 20 41 001 Fire-IT Professional Services	825.00	825.00	0.00	100.0%
522 20 42 000 Fire-Communications	4,400.00	4,400.00	0.00	100.0%
522 20 43 000 Fire-Travel & Training	3,850.00	3,850.00	0.00	100.0%
522 20 46 000 Fire-Insurance	51,295.00	51,295.00	0.00	100.0%
522 20 48 000 Fire-Repairs & Maintenance	1,650.00	1,650.00	0.00	100.0%
522 20 48 001 Fire-Vehicle Repairs & Maintenance	8,800.00	8,800.00	0.00	100.0%
522 20 49 000 Fire-Miscellaneous	550.00	550.00	0.00	100.0%
522 20 49 030 Fire-Dues	825.00	825.00	0.00	100.0%
522 50 47 000 Fire Facilities-Utilities	7,150.00	7,150.00	0.00	100.0%
522 50 48 000 Fire Facilities-Repairs & Maintenance	5,060.00	5,060.00	0.00	100.0%
522 Fire Control	497,114.00	497,114.00	0.00	100.0%
558 Planning & Community Devel				
558 50 10 000 Building Dept-Salaries	61,169.00	61,169.00	0.00	100.0%

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558 Planning & Community Devel				
558 50 11 000 Building Dept-Overtime	550.00	550.00	0.00	100.0%
558 50 20 000 Building Dept- Benefits	27,418.00	27,418.00	0.00	100.0%
558 50 31 000 Building Dept-Supplies	550.00	550.00	0.00	100.0%
558 50 32 000 Building Dept-Fuel	825.00	825.00	0.00	100.0%
558 50 42 000 Building-Communications	740.00	740.00	0.00	100.0%
558 50 43 000 Building Dept- Training & Travel	2,200.00	2,200.00	0.00	100.0%
558 50 46 000 Building-Insurance	2,932.00	2,932.00	0.00	100.0%
558 50 48 000 Building Dept-Repairs And Maintenance	1,100.00	1,100.00	0.00	100.0%
558 50 49 030 Building Dept-Dues	825.00	825.00	0.00	100.0%
558 60 35 000 Planning-Small Tools & Equipment	0.00	0.00	0.00	0.0%
558 60 41 000 Planning-Professional Services	750.00	750.00	0.00	100.0%
558 60 43 000 Planning-Travel	825.00	825.00	0.00	100.0%
558 Planning & Community Devel	99,884.00	99,884.00	0.00	100.0%
564 Mental Health Services				
564 00 00 000 Legislative-2% Alcohol Counseling	1,650.00	1,650.00	0.00	100.0%
564 Mental Health Services	1,650.00	1,650.00	0.00	100.0%
572 Libraries				
572 50 40 000 Library Facility Support	16,500.00	16,500.00	0.00	100.0%
572 Libraries	16,500.00	16,500.00	0.00	100.0%
573 Cultural & Community Activities				
573 90 31 000 Historic Preservation: Supplies	165.00	165.00	0.00	100.0%
573 90 41 000 Historic Preservation: Professional Services	0.00	0.00	0.00	0.0%
573 90 43 000 Historic Preservation - Travel	550.00	550.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
573 Cultural & Community Activities				
573 Cultural & Community Activities	715.00	715.00	0.00	100.0%
580 Non Expenditures				
581 20 00 000 Interfund Loan Repayments	34,792.00	34,792.00	0.00	100.0%
586 00 00 999 Payroll Draw Clearing	0.00	0.00	0.00	0.0%
586 00 01 999 Payroll Clearing	0.00	0.00	0.00	0.0%
586 01 52 000 Fingerprint Fees	0.00	0.00	0.00	0.0%
586 01 53 000 Gun Permits	0.00	0.00	0.00	0.0%
589 00 00 001 Other Non-Expenditures - In Transit Balancing	0.00	0.00	0.00	0.0%
589 00 02 001 Other Non-Expenditures	550.00	550.00	0.00	100.0%
589 30 00 000 Other Non-Expenditures - Leasehold Excise Tax	0.00	0.00	0.00	0.0%
580 Non Expenditures	35,342.00	35,342.00	0.00	100.0%
591 Debt Service - Principal Repayment				
592 11 00 000 Interest Paid Interfund Loan	2,314.00	2,314.00	0.00	100.0%
591 Debt Service - Principal Repayment	2,314.00	2,314.00	0.00	100.0%
594 Capital Expenditures				
594 13 60 000 Capital Outlay- Admin	0.00	0.00	0.00	0.0%
594 18 60 000 Capital Outlay-City Hall	2,750.00	600,000.00	597,250.00	*****%
594 21 60 010 Capital Outlay-Police	0.00	0.00	0.00	0.0%
594 22 60 000 Capital Outlay-Fire Vehicles	0.00	0.00	0.00	0.0%
594 22 60 010 Capital Outlay-Fire Equipment	16,500.00	80,000.00	63,500.00	484.8%
594 22 60 020 Capital Outlay-Fire Facilities	2,200.00	2,200.00	0.00	100.0%
594 Capital Expenditures	21,450.00	682,200.00	660,750.00	*****%
999 Ending Balance				
508 10 00 001 Ending Reserved Cash Balance	0.00	0.00	0.00	0.0%

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001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 80 00 001 Ending Unreserved Cash Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,678,152.00	2,338,902.00	660,750.00	139.4%
Fund Excess/(Deficit):	1,269,627.00	608,877.00		

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Revenues	Original	Proposed	Difference	Remarks
102 Parks				
308 Beginning Balances				
308 41 00 102 Beginning Committed Cash Balance	0.00	0.00	0.00	0.0%
308 51 00 102 Beginning Assigned Cash Balance	155,544.00	155,544.00	0.00	100.0%
308 Beginning Balances	155,544.00	155,544.00	0.00	100.0%
310 Taxes				
311 10 00 102 Property Taxes	97,686.00	97,686.00	0.00	100.0%
313 00 21 000 Pool Adm Tax	0.00	0.00	0.00	0.0%
313 11 00 102 Sales and Use Tax	121,000.00	121,000.00	0.00	100.0%
310 Taxes	218,686.00	218,686.00	0.00	100.0%
330 Intergovernmental Revenues				
333 21 00 001 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 02 30 102 State Direct/Indirect Capital Budget Item	999,000.00	999,000.00	0.00	100.0%
334 02 70 000 State Grant RCO	0.00	0.00	0.00	0.0%
334 03 50 001 Grant-RCO-YAF Swimming Pool	350,000.00	350,000.00	0.00	100.0%
337 00 98 000 Interlocal-Colfax School District #300	20,000.00	20,000.00	0.00	100.0%
330 Intergovernmental Revenues	1,369,000.00	1,369,000.00	0.00	100.0%
340 Charges For Goods & Services				
347 30 00 000 Parks-Pool-Daily Sales	4,400.00	4,400.00	0.00	100.0%
347 30 02 000 Parks-Pool-Rental Charges	5,060.00	5,060.00	0.00	100.0%
347 30 06 000 Parks-Pool-Individual & Family Passes	8,800.00	8,800.00	0.00	100.0%
347 60 01 000 Parks-Pool-Swim Lessons	0.00	0.00	0.00	0.0%
347 60 03 000 Parks-McDonald Park Field Use Fees	4,840.00	4,840.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
102 Parks				
340 Charges For Goods & Services				
340 Charges For Goods & Services	23,100.00	23,100.00	0.00	100.0%
360 Interest & Other Earnings				
361 10 00 000 Investment Interest	1,000.00	1,000.00	0.00	100.0%
362 40 01 000 Parks-Rental Fees	0.00	0.00	0.00	0.0%
362 80 00 000 Parks-Mcdonald	385.00	385.00	0.00	100.0%
Park-Concessions				
362 80 01 000 Parks-Pool Concessions	1,650.00	1,650.00	0.00	100.0%
367 00 00 004 Parks-Swimming Pool Donations	0.00	0.00	0.00	0.0%
367 00 00 005 Parks-Donations	0.00	0.00	0.00	0.0%
367 00 00 006 Parks-McDonald Park Donations	0.00	0.00	0.00	0.0%
367 00 00 007 Parks-Pool Renovation Donations	11,000.00	11,000.00	0.00	100.0%
369 80 00 001 Parks-Pool Over/Short	0.00	0.00	0.00	0.0%
369 91 00 000 Parks-Other Miscellaneous	0.00	0.00	0.00	0.0%
Revenues				
360 Interest & Other Earnings	14,035.00	14,035.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 630 Parks-Transfer MPD	98,997.80	98,997.80	0.00	100.0%
397 Interfund Transfers	98,997.80	98,997.80	0.00	100.0%
Fund Revenues:				
	1,879,362.80	1,879,362.80	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 20 10 000 Park-Swimming Pool-Salaries	49,500.00	49,500.00	0.00	100.0%
576 20 11 000 Park-Swimming Pool-Overtime	0.00	0.00	0.00	0.0%
576 20 20 000 Park-Swimming Pool-Personnel	3,520.00	3,520.00	0.00	100.0%
Benefits				
576 20 22 010 Park-Swimming Pool-Uniforms	1,540.00	1,540.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
102 Parks				
576 Park Facilities				
576 20 31 000 Park-Swimming Pool-Supplies	2,200.00	2,200.00	0.00	100.0%
576 20 31 020 Park-Swimming Pool-Paint	0.00	0.00	0.00	0.0%
576 20 31 030 Park-Swimming Pool-Chemicals	39,600.00	39,600.00	0.00	100.0%
576 20 31 040 Park-Swimming Pool-Concession Supplies	550.00	550.00	0.00	100.0%
576 20 33 000 Park-Swimming Pool-Small Tools and Equipment	275.00	275.00	0.00	100.0%
576 20 41 000 Park-Swimming Pool-Professional Services	412.50	412.50	0.00	100.0%
576 20 42 000 Park-Swimming Pool-Communications	770.00	770.00	0.00	100.0%
576 20 43 000 Parks-Swimming Pool-Training	3,850.00	3,850.00	0.00	100.0%
576 20 46 000 Park-Swimming Pool-Insurance	13,200.00	13,200.00	0.00	100.0%
576 20 47 000 Park-Swimming Pool-Utilities	16,500.00	16,500.00	0.00	100.0%
576 20 48 000 Park-Swimming Pool-Repairs and Maintenance	3,300.00	3,300.00	0.00	100.0%
576 20 49 000 Park-Swimming Pool-Miscellaneous	330.00	330.00	0.00	100.0%
576 80 10 000 Parks-Salaries	82,500.00	82,500.00	0.00	100.0%
576 80 10 001 Parks-Part Time Wages	8,250.00	8,250.00	0.00	100.0%
576 80 11 000 Parks-Overtime	550.00	550.00	0.00	100.0%
576 80 20 000 Parks-Personnel Benefits	28,600.00	28,600.00	0.00	100.0%
576 80 20 001 Parks-Part Time Taxes	935.00	935.00	0.00	100.0%
576 80 22 000 Parks-Uniforms	275.00	275.00	0.00	100.0%
576 80 31 000 Parks-Supplies	2,750.00	2,750.00	0.00	100.0%
576 80 32 000 Parks-Fuel	5,500.00	5,500.00	0.00	100.0%
576 80 33 000 Parks-Small Tools and Equipment	770.00	770.00	0.00	100.0%
576 80 33 001 Parks-IT Hardware	1,100.00	1,100.00	0.00	100.0%
576 80 41 000 Parks-Professional Services	3,850.00	3,850.00	0.00	100.0%
576 80 42 000 Parks-Communications	0.00	0.00	0.00	0.0%
576 80 43 000 Parks-Travel	1,100.00	1,100.00	0.00	100.0%
576 80 46 000 Parks-Insurance	15,620.00	15,620.00	0.00	100.0%
576 80 47 000 Parks-Utilities General	11,440.00	11,440.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
102 Parks				
576 Park Facilities				
576 80 48 000 Parks-Repairs and Maintenance	9,900.00	9,900.00	0.00	100.0%
576 80 48 001 Parks: Vehicle Maintenance	1,100.00	1,100.00	0.00	100.0%
576 80 49 000 Parks-Miscellaneous	660.00	660.00	0.00	100.0%
576 80 49 001 Parks - Misc. Garbage Can Grant	0.00	0.00	0.00	0.0%
576 84 31 000 Parks-McDonald-Supplies	5,500.00	5,500.00	0.00	100.0%
576 84 32 000 Parks-McDonald-Fuel	990.00	990.00	0.00	100.0%
576 84 33 000 Parks-McDonald-Small Tools and Equipment	220.00	220.00	0.00	100.0%
576 84 41 000 Parks-McDonald-Maintenance Contract	22,000.00	22,000.00	0.00	100.0%
576 84 42 000 Park-McDonald Park Communications	0.00	0.00	0.00	0.0%
576 84 46 000 Parks-McDonald Park Insurance	792.00	792.00	0.00	100.0%
576 84 47 000 Parks-McDonald-Utilities	8,250.00	8,250.00	0.00	100.0%
576 84 48 000 Parks-McDonald-Repairs and Maintenance	6,248.00	6,248.00	0.00	100.0%
576 Park Facilities	354,447.50	354,447.50	0.00	100.0%
594 Capital Expenditures				
594 76 60 000 Parks-Capital Outlay-Swimming Pool	1,115,400.00	1,179,716.00	64,316.00	105.8%
594 76 60 010 Parks-Capital Outlay	33,000.00	33,000.00	0.00	100.0%
594 76 60 050 Parks-Capital Outlay-Park Equipment	0.00	0.00	0.00	0.0%
594 76 60 060 Capital: RCO - YAF Swimming Pool	423,500.00	423,500.00	0.00	100.0%
594 76 60 070 Parks Reserve Capital	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,571,900.00	1,636,216.00	64,316.00	104.1%
999 Ending Balance				
508 10 00 102 Reserved Ending Cash	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
102 Parks				
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 102 Unreserved Ending Cash	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<hr/>				
Fund Expenditures:	1,926,347.50	1,990,663.50	64,316.00	103.3%
<hr/>				
Fund Excess/(Deficit):	(46,984.70)	(111,300.70)		

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103 Hotel/Motel

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 103 Beginning Restricted Cash	0.00	0.00	0.00	0.0%
308 51 00 103 Beginning Assigned Cash	228,678.00	228,678.00	0.00	100.0%
308 Beginning Balances	228,678.00	228,678.00	0.00	100.0%

310 Taxes

313 31 00 000 Hotel/Motel Tax	30,000.00	30,000.00	0.00	100.0%
313 31 00 001 Hotel/motel Tax-Stadium Transient Rental Tax	30,000.00	30,000.00	0.00	100.0%
310 Taxes	60,000.00	60,000.00	0.00	100.0%

Fund Revenues: 288,678.00 288,678.00 0.00 100.0%

Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

557 30 40 001 Hotel/Motel:CDA Utility Tax	16,500.00	16,500.00	0.00	100.0%
557 30 40 002 Hotel/Motel: Lodging Fund Award	43,500.00	43,500.00	0.00	100.0%
557 30 40 009 Hotel/Motel: Explore Colfax	0.00	0.00	0.00	0.0%
557 Community Services	60,000.00	60,000.00	0.00	100.0%

999 Ending Balance

508 10 00 103 Reserved Ending Cash	0.00	0.00	0.00	0.0%
508 80 00 103 Unreserved Ending Cash	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures: 60,000.00 60,000.00 0.00 100.0%

Fund Excess/(Deficit): 228,678.00 228,678.00

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Revenues	Original	Proposed	Difference	100.0%	Remarks
104 Streets					
308 Beginning Balances					
308 51 00 104 Beginning Assigned Cash Balance	162,735.00	162,735.00	0.00	100.0%	
308 Beginning Balances	162,735.00	162,735.00	0.00	100.0%	
310 Taxes					
311 10 00 104 Property Taxes	159,585.00	159,585.00	0.00	100.0%	
313 11 00 104 Sales and Use Tax	205,571.00	205,571.00	0.00	100.0%	
310 Taxes	365,156.00	365,156.00	0.00	100.0%	
330 Intergovernmental Revenues					
334 03 60 000 State Direct/Indirect Grant From Department Of Transportation	0.00	0.00	0.00	0.0%	
334 03 80 000 Transportation Improvement Board Grant	0.00	0.00	0.00	0.0%	
334 03 80 001 Transportation Improvement Board (TIB)	0.00	0.00	0.00	0.0%	
336 00 71 000 Multimodal Transportation Revenue	2,750.00	2,750.00	0.00	100.0%	
336 00 87 000 Motor Vehicle Fuel Tax	53,900.00	53,900.00	0.00	100.0%	
330 Intergovernmental Revenues	56,650.00	56,650.00	0.00	100.0%	
360 Interest & Other Earnings					
361 10 00 002 Investment Interest	1,320.00	1,320.00	0.00	100.0%	
369 10 00 001 Sale of Scrap and Junk	660.00	660.00	0.00	100.0%	
369 10 00 004 Misc Income	1,650.00	1,650.00	0.00	100.0%	
369 10 00 010 Sale Of Surplus	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	3,630.00	3,630.00	0.00	100.0%	
380 Non Revenues					
386 10 00 002 Street Repair Deposits	550.00	550.00	0.00	100.0%	

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104 Streets					
Revenues	Original	Proposed	Difference	Remarks	
380 Non Revenues					
380 Non Revenues	550.00	550.00	0.00	100.0%	
Fund Revenues:	588,721.00	588,721.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference	Remarks	
542 Streets - Maintenance					
542 20 31 001 Street: IT Software	0.00	0.00	0.00	0.0%	
542 20 33 001 Street: IT Hardware	1,100.00	1,100.00	0.00	100.0%	
542 20 41 001 Street: IT Professional Services	330.00	330.00	0.00	100.0%	
542 30 31 000 Street:Roadway-Supplies	8,800.00	8,800.00	0.00	100.0%	
542 30 33 000 Street:Roadway-Small Tools & Equipment	2,000.00	4,500.00	2,500.00	225.0%	
542 30 41 000 Street:Roadway-Professional Services	0.00	0.00	0.00	0.0%	
542 30 42 000 Street:Roadway-Communications	275.00	275.00	0.00	100.0%	
542 30 43 000 Street:Roadway-Travel & Training	715.00	715.00	0.00	100.0%	
542 30 47 000 Street:Roadway-Utilities	5,500.00	5,500.00	0.00	100.0%	
542 30 48 000 Street:Roadway-Repairs & Maintenance	5,500.00	5,500.00	0.00	100.0%	
542 30 48 010 Street: Roadway-Vehicle Repair	7,920.00	7,920.00	0.00	100.0%	
542 30 49 000 Street:Roadway-Miscellaneous	330.00	330.00	0.00	100.0%	
542 30 49 030 Street: Roadway-Dues	220.00	220.00	0.00	100.0%	
542 61 31 000 Street:Sidewalk-Supplies	330.00	330.00	0.00	100.0%	
542 61 48 000 Street:Sidewalk-Repairs & Maintenance	2,200.00	2,200.00	0.00	100.0%	
542 63 31 000 Street:Lighting-Supplies	330.00	330.00	0.00	100.0%	
542 63 41 000 Street:Lighting-Professional Services	330.00	330.00	0.00	100.0%	
542 63 47 000 Street:Lighting-Utilities	43,120.00	43,120.00	0.00	100.0%	
542 63 48 000 Street:Lighting-Repairs & Maintenance	550.00	550.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
104 Streets				
542 Streets - Maintenance				
542 63 48 001 Street: Lighting Relight Washington	0.00	0.00	0.00	0.0%
542 64 31 000 Street:Traffic Control-Supplies	3,850.00	3,850.00	0.00	100.0%
542 64 48 000 Street:Traffic Control-Repairs & Maintenance	550.00	550.00	0.00	100.0%
542 65 31 000 Street: Parking-Supplies	220.00	220.00	0.00	100.0%
542 65 48 000 Street: Parking-Repairs & Maintenance	220.00	220.00	0.00	100.0%
542 66 31 000 Street:Snow & Ice-Supplies	9,900.00	9,900.00	0.00	100.0%
542 66 48 000 Street:Snow & Ice-Repairs & Maintenance	6,600.00	6,600.00	0.00	100.0%
542 67 33 000 Street: Cleaning Small Tools & Equip	220.00	220.00	0.00	100.0%
542 67 48 000 Street: Cleaning-Repairs & Maintenance	4,400.00	4,400.00	0.00	100.0%
542 70 49 000 Street:Roadside Trees	2,750.00	4,000.00	1,250.00	145.5%
542 90 10 000 Street:Salaries	122,555.00	122,555.00	0.00	100.0%
542 90 11 000 Street:Operations-Overtime	2,200.00	2,200.00	0.00	100.0%
542 90 20 000 Street:Operations-Benefits	65,620.00	65,620.00	0.00	100.0%
542 90 21 000 Street:Operations-Uniforms	330.00	330.00	0.00	100.0%
542 90 31 000 Street:Operations-Maintenance Supplies	5,500.00	5,500.00	0.00	100.0%
542 90 32 000 Street:Operations-Fuel	8,800.00	8,800.00	0.00	100.0%
542 90 46 000 Street Operations-Insurance	27,995.00	27,995.00	0.00	100.0%
542 Streets - Maintenance	341,260.00	345,010.00	3,750.00	101.1%
594 Capital Expenditures				
594 42 60 001 Street:Capital-Vehicles	0.00	0.00	0.00	0.0%
594 42 60 002 Street:Capital-Equipment	0.00	10,000.00	10,000.00	0.0%
594 44 60 003 Street:Capital-Street Project	0.00	15,000.00	15,000.00	0.0%
594 44 60 004 Street:Capital-Street Buildings	0.00	0.00	0.00	0.0%
594 44 60 005 Street:Capital-Street /TIB Grant	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
104 Streets				
594 Capital Expenditures				
594 44 60 006 Street:Capital TIB	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	25,000.00	25,000.00	0.0%
999 Ending Balance				
508 10 00 104 Reserved Ending Cash	0.00	0.00	0.00	0.0%
508 80 00 104 Unreserved Ending Cash	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	341,260.00	370,010.00	28,750.00	108.4%
Fund Excess/(Deficit):	247,461.00	218,711.00		

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Revenues	Original	Proposed	Difference	Remarks
401 Water				
308 Beginning Balances				
308 51 00 401 Beginning Assigned Cash Balance	704,022.00	704,022.00	0.00	100.0%
308 Beginning Balances	704,022.00	704,022.00	0.00	100.0%
330 Intergovernmental Revenues				
333 21 00 000 Federal Indirect Grant From Department Of Treasury	0.00	0.00	0.00	0.0%
334 04 20 000 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
343 40 00 000 Water-Meter Sales & Taxable Sales	866,856.00	866,856.00	0.00	100.0%
343 40 01 000 Water-General Facilities Charge	0.00	0.00	0.00	0.0%
343 40 05 000 Water-Reconnection Fees	1,320.00	1,320.00	0.00	100.0%
343 40 06 000 Water-New Water Hook-Up	9,900.00	9,900.00	0.00	100.0%
343 40 20 001 Water-Commercial Hydrant Wtr Sales	3,300.00	3,300.00	0.00	100.0%
343 42 00 000 Water-Service	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	881,376.00	881,376.00	0.00	100.0%
350 Fines & Penalties				
359 90 00 001 Water/Sewer Late Charges	16,500.00	16,500.00	0.00	100.0%
350 Fines & Penalties	16,500.00	16,500.00	0.00	100.0%
360 Interest & Other Earnings				
361 10 00 003 Investment Interest	8,800.00	8,800.00	0.00	100.0%
361 10 00 007 Interfund Loan Interest	2,544.30	2,544.30	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
401 Water				
360 Interest & Other Earnings				
369 10 00 002 Water-Sale of Scrap and Junk / Surplus	0.00	0.00	0.00	0.0%
369 81 00 000 Water-Cashier's Over/Short	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	11,344.30	11,344.30	0.00	100.0%
380 Non Revenues				
381 20 00 000 Interfund Loan Repayment Received	35,725.80	35,725.80	0.00	100.0%
380 Non Revenues	35,725.80	35,725.80	0.00	100.0%
390 Other Financing Sources				
391 80 00 000 State PWTF Loan	2,000,000.00	2,000,000.00	0.00	100.0%
390 Other Financing Sources	2,000,000.00	2,000,000.00	0.00	100.0%
Fund Revenues:	3,648,968.10	3,648,968.10	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 00 10 000 Water-Salaries	307,619.00	307,619.00	0.00	100.0%
534 00 11 000 Water-Overtime	2,745.60	2,745.60	0.00	100.0%
534 00 20 000 Water-Benefits	111,921.00	111,921.00	0.00	100.0%
534 00 21 000 Water-Uniforms	550.00	550.00	0.00	100.0%
534 00 31 000 Water: Supplies	33,000.00	33,000.00	0.00	100.0%
534 00 31 001 Water-IT Software	1,650.00	1,650.00	0.00	100.0%
534 00 31 002 Water-Meters	0.00	0.00	0.00	0.0%
534 00 32 000 Water-Fuel	9,900.00	10,000.00	100.00	101.0%
534 00 33 000 Water-Small Tools & Equipment	2,200.00	4,000.00	1,800.00	181.8%
534 00 33 001 Water-IT Hardware	4,620.00	4,620.00	0.00	100.0%
534 00 41 000 Water-Professional Services	33,000.00	33,000.00	0.00	100.0%
534 00 41 001 Water-Consultants	13,200.00	13,200.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
401 Water				
534 Water Utilities				
534 00 41 002 Water-IT Professional Services	1,650.00	1,650.00	0.00	100.0%
534 00 42 000 Water-Communications & Telemetry	8,800.00	8,800.00	0.00	100.0%
534 00 43 000 Water-Travel & Training	4,950.00	4,950.00	0.00	100.0%
534 00 44 000 Water-Taxes	38,500.00	38,500.00	0.00	100.0%
534 00 45 000 Water-Rentals	330.00	330.00	0.00	100.0%
534 00 46 000 Water-Insurance	80,345.10	80,345.10	0.00	100.0%
534 00 47 000 Water-Utilities	60,500.00	60,500.00	0.00	100.0%
534 00 48 000 Water-Repairs & Maintenance	22,000.00	22,000.00	0.00	100.0%
534 00 48 001 Water:Vehicle Repair	8,580.00	8,580.00	0.00	100.0%
534 00 48 002 Water-Insurance Deductible R&M	0.00	0.00	0.00	0.0%
534 00 49 000 Water-Miscellaneous	0.00	0.00	0.00	0.0%
534 00 49 030 Water:Dues & Fees & Permits	8,800.00	8,800.00	0.00	100.0%
534 Water Utilities	754,860.70	756,760.70	1,900.00	100.3%
580 Non Expenditures				
581 10 00 000 Interfund Loan Disbursements	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment				
591 34 70 000 Water-Redemption-CTED PW 04-691-023	5,778.00	5,778.00	0.00	100.0%
591 34 70 001 Water-Redemption CTED PW 97-78897-082	0.00	0.00	0.00	0.0%
592 34 80 000 Water-Interest-CTED PW 04-691-023	29.00	29.00	0.00	100.0%
592 34 80 001 Water-Interest CTED PW 97-78897-082	0.00	0.00	0.00	0.0%
592 34 80 003 Water-Interest PWTF Loan	10,000.00	10,000.00	0.00	100.0%
591 Debt Service - Principal Repayment	15,807.00	15,807.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
401 Water				
594 Capital Expenditures				
594 34 60 000 Water-Capital-Land Outlay	0.00	0.00	0.00	0.0%
594 34 60 001 Water-Capital-Fire Hydrants	5,500.00	5,500.00	0.00	100.0%
594 34 60 002 Water-Capital-Operations & Maintenance	0.00	0.00	0.00	0.0%
594 34 60 003 Water-Capital-Vehicles	44,000.00	60,000.00	16,000.00	136.4%
594 34 60 004 Water-Capital-Equipment	0.00	140,000.00	140,000.00	0.0%
594 34 60 005 Water-Capital-Water Lines	1,100,000.00	2,000,000.00	900,000.00	181.8%
594 34 60 006 Water-Capital - Telemetry	0.00	0.00	0.00	0.0%
594 34 60 007 Water-Capital-Morton/Sumner Street Lines	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,149,500.00	2,205,500.00	1,056,000.00	191.9%
999 Ending Balance				
508 10 00 401 Water-Reserved Cash Balance	0.00	0.00	0.00	0.0%
508 80 00 401 Water-Unreserved Cash Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,920,167.70	2,978,067.70	1,057,900.00	155.1%
Fund Excess/(Deficit):	1,728,800.40	670,900.40		

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Revenues	Original	Proposed	Difference	Remarks
402 Sewer				
308 Beginning Balances				
308 51 00 402 Beginning Assigned Cash Balance	1,069,767.00	1,069,767.00	0.00	100.0%
308 Beginning Balances	1,069,767.00	1,069,767.00	0.00	100.0%
330 Intergovernmental Revenues				
334 04 20 001 State Direct/Indirect Grant From Department Of Commerce	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services				
343 50 03 000 Sewer-Lab Fees	1,980.00	1,980.00	0.00	100.0%
343 50 20 000 Sewer- Utility Revenue	866,657.00	866,657.00	0.00	100.0%
343 50 20 001 Sewer Hookup	5,280.00	5,280.00	0.00	100.0%
340 Charges For Goods & Services	873,917.00	873,917.00	0.00	100.0%
350 Fines & Penalties				
359 90 00 402 Sewer-Late Charges	16,500.00	16,500.00	0.00	100.0%
350 Fines & Penalties	16,500.00	16,500.00	0.00	100.0%
360 Interest & Other Earnings				
361 10 00 004 Investment Interest	8,250.00	8,250.00	0.00	100.0%
369 10 00 005 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 91 00 004 Sewer-Misc Revenue	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	8,250.00	8,250.00	0.00	100.0%
Fund Revenues:	1,968,434.00	1,968,434.00	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				

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Expenditures	Original	Proposed	Difference	Remarks
402 Sewer				
<hr/>				
535 Sewer				
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535 00 10 000 Sewer-Salaries	278,382.00	278,382.00	0.00	100.0%
535 00 11 000 Sewer-Overtime	2,631.20	2,631.20	0.00	100.0%
535 00 20 000 Sewer-Personnel Benefits	99,800.80	99,800.80	0.00	100.0%
535 00 21 000 Sewer:Uniforms	825.00	825.00	0.00	100.0%
535 00 31 000 Sewer-Office & Operating	17,600.00	17,600.00	0.00	100.0%
Supplies				
535 00 31 001 Sewer- IT Software	5,280.00	5,280.00	0.00	100.0%
535 00 31 002 Sewer- Lab Supplies	16,500.00	17,000.00	500.00	103.0%
535 00 32 000 Sewer-Fuel	7,810.00	7,810.00	0.00	100.0%
535 00 33 000 Sewer-Small Tools & Equipment	2,750.00	2,750.00	0.00	100.0%
535 00 33 001 Sewer-IT Hardware	3,740.00	3,740.00	0.00	100.0%
535 00 41 000 Sewer-Professional Services	16,500.00	17,000.00	500.00	103.0%
535 00 41 001 Sewer-Consultants	3,300.00	3,300.00	0.00	100.0%
535 00 41 002 Sewer-IT Professional Services	825.00	825.00	0.00	100.0%
535 00 41 003 Sewer-Cleaning	2,750.00	2,750.00	0.00	100.0%
535 00 42 000 Sewer-Communications	3,850.00	3,850.00	0.00	100.0%
535 00 43 000 Sewer-Travel & Training	3,300.00	3,300.00	0.00	100.0%
535 00 44 000 Sewer-Taxes	28,600.00	28,600.00	0.00	100.0%
535 00 45 000 Sewer-Rentals	330.00	330.00	0.00	100.0%
535 00 46 000 Sewer-Insurance	39,583.50	39,583.50	0.00	100.0%
535 00 47 000 Sewer-Utilities	58,300.00	58,300.00	0.00	100.0%
535 00 48 000 Sewer-Repairs & Maintenance	44,000.00	44,000.00	0.00	100.0%
535 00 48 001 Sewer:Vehicle Repair	5,500.00	5,500.00	0.00	100.0%
535 00 49 030 Sewer:Dues & Fees	8,800.00	8,800.00	0.00	100.0%
535 Sewer	650,957.50	651,957.50	1,000.00	100.2%
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591 Debt Service - Principal Repayment				
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591 35 70 000 Sewer-Redemption DOE# L0300029	23,230.00	23,230.00	0.00	100.0%
592 35 80 000 Sewer-interest DOE# L0300029	175.00	175.00	0.00	100.0%
591 Debt Service - Principal Repayment	23,405.00	23,405.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
402 Sewer				
594 Capital Expenditures				
594 35 60 000 Capital:Sewer Operations & Maintenance	38,500.00	38,500.00	0.00	100.0%
594 35 60 001 Sewer-Capital-Vehicles	44,000.00	60,000.00	16,000.00	136.4%
594 35 60 002 Sewer-Capital-Equipment	0.00	140,000.00	140,000.00	0.0%
594 35 60 003 Sewer-Capital-Island Street Repair	0.00	0.00	0.00	0.0%
594 35 60 004 Sewer-Capital-Equipment/Pump Controller	0.00	0.00	0.00	0.0%
594 35 60 005 Sewer-Capital-TIB	0.00	0.00	0.00	0.0%
594 Capital Expenditures	82,500.00	238,500.00	156,000.00	289.1%
999 Ending Balance				
508 10 00 402 Sewer-Reserved Ending Cash	0.00	0.00	0.00	0.0%
508 80 00 402 Sewer-Unreserved Ending Cash	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	756,862.50	913,862.50	157,000.00	120.7%
Fund Excess/(Deficit):	1,211,571.50	1,054,571.50		

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406 Stormwater

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 406 Assigned Beginning Cash	196,046.00	196,046.00	0.00	100.0%
308 Beginning Balances	196,046.00	196,046.00	0.00	100.0%

340 Charges For Goods & Services

343 10 00 000 Stormwater & Drainage-Sales	75,571.00	75,571.00	0.00	100.0%
340 Charges For Goods & Services	75,571.00	75,571.00	0.00	100.0%

350 Fines & Penalties

359 00 00 000 Stormwater Late Fees	1,408.00	1,408.00	0.00	100.0%
350 Fines & Penalties	1,408.00	1,408.00	0.00	100.0%

360 Interest & Other Earnings

361 10 00 006 Investment Interest	220.00	220.00	0.00	100.0%
360 Interest & Other Earnings	220.00	220.00	0.00	100.0%

Fund Revenues:	273,245.00	273,245.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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531 Storm Water Services

531 00 10 000 Stormwater & Drainage-Salaries	7,279.80	7,279.80	0.00	100.0%
531 00 11 000 Stormwater & Drainage-Overtime	0.00	0.00	0.00	0.0%
531 00 20 000 Stormwater & Drainage-Personnel Benefits	3,298.90	3,298.90	0.00	100.0%
531 00 31 000 Stormwater & Drainage-Supplies	2,200.00	2,200.00	0.00	100.0%
531 00 31 001 Storm Drainage - Flood Control	1,650.00	1,650.00	0.00	100.0%
531 00 32 000 Stormwater & Drainage-Fuel	467.50	467.50	0.00	100.0%
531 00 35 000 Stormwater & Drainage-Small Tools & Equipment	330.00	330.00	0.00	100.0%

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406 Stormwater

Expenditures	Original	Proposed	Difference	Remarks
531 Storm Water Services				
531 00 41 000 Stormwater & Drainage-Professional Services	330.00	330.00	0.00	100.0%
531 00 42 000 Storm Drainage Utilities - Communications	0.00	0.00	0.00	0.0%
531 00 43 000 Stormwater & Drainage-Transportation	0.00	0.00	0.00	0.0%
531 00 44 000 Storm Drainage - Taxes And Operating Assessments	0.00	0.00	0.00	0.0%
531 00 47 000 Storm Drainage - Utility Services	330.00	330.00	0.00	100.0%
531 00 48 000 Stormwater & Drainage-Repairs & Maintenance	1,100.00	1,100.00	0.00	100.0%
531 00 49 000 Storm Drainage - Miscellaneous	0.00	0.00	0.00	0.0%
531 Storm Water Services	16,986.20	16,986.20	0.00	100.0%
594 Capital Expenditures				
594 31 00 000 Stormwater & Drainage-Capital Expenditures	11,000.00	11,000.00	0.00	100.0%
594 Capital Expenditures	11,000.00	11,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 406 Reserved Ending Cash	0.00	0.00	0.00	0.0%
508 80 00 406 Unreserved Ending Cash	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	27,986.20	27,986.20	0.00	100.0%
Fund Excess/(Deficit):	245,258.80	245,258.80		

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630 MPD					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 21 00 000 Estimated Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
310 Taxes					
311 10 00 000 Real & Personal Property Taxes	90,898.00	90,898.00	0.00	100.0%	
310 Taxes	90,898.00	90,898.00	0.00	100.0%	
Fund Revenues:	90,898.00	90,898.00	0.00	100.0%	
Expenditures	Original	Proposed	Difference	Remarks	
597 Interfund Transfers					
597 00 00 102 Transfers-Out - Other Costs Allocations	90,898.00	90,898.00	0.00	100.0%	
597 Interfund Transfers	90,898.00	90,898.00	0.00	100.0%	
Fund Expenditures:	90,898.00	90,898.00	0.00	100.0%	
Fund Excess/(Deficit):	0.00	0.00			

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631 Fiduciary Passthrough Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 21 00 631 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
380 Non Revenues				
386 00 00 005 Building-State Fee	600.00	600.00	0.00	100.0%
386 00 00 006 Leasehold Excise Tax - State	1,965.00	1,965.00	0.00	100.0%
386 00 00 010 Court-State/County Remittances	45,000.00	45,000.00	0.00	100.0%
380 Non Revenues	47,565.00	47,565.00	0.00	100.0%
Fund Revenues:	47,565.00	47,565.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 01 40 000 Court Remittance	45,000.00	45,000.00	0.00	100.0%
586 01 45 000 Leasehold Excise Tax - State	1,965.00	1,965.00	0.00	100.0%
586 01 46 000 State Building Code Pass-Thru	600.00	600.00	0.00	100.0%
580 Non Expenditures	47,565.00	47,565.00	0.00	100.0%
Fund Expenditures:	47,565.00	47,565.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	2,947,779.00	2,947,779.00	0.00	100.0%	1,678,152.00	2,338,902.00	660,750.00	139.4%
102 Parks	1,879,362.80	1,879,362.80	0.00	100.0%	1,926,347.50	1,990,663.50	64,316.00	103.3%
103 Hotel/Motel	288,678.00	288,678.00	0.00	100.0%	60,000.00	60,000.00	0.00	100.0%
104 Streets	588,721.00	588,721.00	0.00	100.0%	341,260.00	370,010.00	28,750.00	108.4%
401 Water	3,648,968.10	3,648,968.10	0.00	100.0%	1,920,167.70	2,978,067.70	1,057,900.00	155.1%
402 Sewer	1,968,434.00	1,968,434.00	0.00	100.0%	756,862.50	913,862.50	157,000.00	120.7%
406 Stormwater	273,245.00	273,245.00	0.00	100.0%	27,986.20	27,986.20	0.00	100.0%
630 MPD	90,898.00	90,898.00	0.00	100.0%	90,898.00	90,898.00	0.00	100.0%
631 Fiduciary Passthrough Fund	47,565.00	47,565.00	0.00	100.0%	47,565.00	47,565.00	0.00	100.0%
Excess/(Deficit):	11,733,650.90	11,733,650.90	0.00	100.0%	6,849,238.90	8,817,954.90	1,968,716.00	128.7%