

**CITY OF ALGONA, WASHINGTON**

**ORDINANCE NO. 1171-19**

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**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALGONA, WASHINGTON, ADOPTING THE BUDGET FOR 2020; SETTING FORTH ESTIMATED REVENUES AND APPROPRIATIONS; ESTABLISHING JOB CLASSIFICATIONS AND PAY RANGES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

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**WHEREAS**, the Mayor prepared a proposed budget for 2020 and filed it, together with a budget message, with the City Clerk as required by law; and

**WHEREAS**, upon notice as prescribed by law, the City Council conducted a public hearing on November 13, 2019 at 7:00 p.m. for the purpose of receiving public comment on the proposed budget for 2020; and

**WHEREAS**, the City Council finds that the proposed budget for 2020, reflects revenues and expenditures that intended to ensure the provision of vital municipal services at acceptable levels; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ALGONA DO ORDAIN AS FOLLOWS:**

**Section 1.** The budget attached hereto as Exhibit "A", is adopted as the budget for the City of Algona for 2020.

**Section 2.** In summary form, the totals of estimated resources and appropriations for each separate fund and aggregate totals (net transactions between funds) for all such funds combined are as follows:

001	Current Expense	\$ 3,669,600
002	Drug	4,700
101	Street	613,060
105	Contingency	120,400
106	Capital Improvement	342,000
110	Park Impact Fee	73,500
205	Gen. Obligation Bond	365,000
401	Stormwater Management	1,573,350
402	Water Maintenance & Operations	1,223,200

403	Sewer Maintenance & Operations	1,002,900
404	Water Capital Improvement	351,500
405	Sewer Capital Improvement	321,000
406	Stormwater Capital Improvement	190,500
621	Unemployment Trust	15,100
625	Explorer Program	25,000

TOTAL 2020 BUDGET \$9,890,810

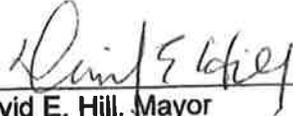
**Section 3.** The job classifications and salary ranges for non-represented employees, attached hereto as Exhibit B, is adopted for 2020.

**Section 4.** The City Clerk is directed to transmit a complete copy of the 2020 budget to the division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

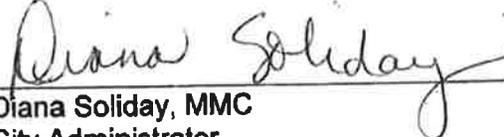
**Section 5.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation,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

**Section 6.** This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF THIS 9<sup>TH</sup> DAY OF DECEMBER 2019.**

  
 \_\_\_\_\_  
 David E. Hill, Mayor

**ATTEST:**

  
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 Diana Soliday, MMC  
 City Administrator

**APPROVED AS TO FORM:**



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**Zach Lell  
Ogden Murphy Wallace, LLC  
City Attorney**

**Filed with the City Clerk:  
Passed by the City Council:  
Ordinance No.: 1171-19  
Date of Publication:**

## 2020 BUDGET TOTALS

City Of Algona -  
MCAG #: 0367

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### 001 Current Expense

01/01/2020 To: 12/31/2020

REVENUES

### 308 Beginning Balances

308 80 00 01	Beginning Balance	1,850,000.00
<b>308 Beginning Balances</b>		<b>1,850,000.00</b>

### 310 Taxes

311 10 00 00	Property Tax	500,000.00
313 11 00 00	Sales Tax	250,000.00
313 61 00 00	Natural Gas Use Tax	9,000.00
313 71 00 00	Local Criminal Justice	65,000.00
316 10 00 00	Business & Occupation Tax	250,000.00
316 40 04 01	Storm Drain Utility Tax	15,000.00
316 40 04 02	Water Utility Tax	65,000.00
316 41 00 00	Electric Utility Tax	250,000.00
316 42 00 00	Sewer Utility Tax	42,000.00
316 43 00 00	Gas Utility Tax	42,000.00
316 47 00 00	Telephone Utility Tax	55,000.00
316 81 00 00	Gambling Tax - Pulltabs	6,500.00
316 83 00 00	Gambling Tax - Amusement Gam	400.00
317 40 00 00	Forest Excise Tax	0.00
<b>310 Taxes</b>		<b>1,549,900.00</b>

### 320 Licenses & Permits

321 70 00 00	Amusement License Fees	0.00
321 91 00 00	Franchise Fees - Garbage	80,000.00
321 91 01 00	Franchise Fees - Cable TV	25,000.00
321 99 00 00	Business License Fees	25,000.00
322 10 00 00	Building Permit Fees	10,000.00
322 10 01 00	Fill Permit Fees	250.00
322 10 02 00	Mechanical Permit Fees	600.00
322 10 03 00	Demolition Permit Fees	0.00
322 10 04 00	Plumbing Permit Fees	500.00
322 30 00 00	Animal Licenses	1,400.00
322 90 00 00	Miscellaneous Permit Fees	0.00
<b>320 Licenses &amp; Permits</b>		<b>142,750.00</b>

### 330 State Generated Revenues

331 16 60 70	DOJ - Bullet Proof Vest Partnership	0.00
331 20 61 00	Washington Traffic Safety	0.00
333 20 60 02	WASPC Traffic Safety Equipment Grant	0.00
334 00 30 01	State Direct/Indirect Grant From Secretary Of State	0.00

## 2020 BUDGET TOTALS

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001 Current Expense

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REVENUES

### 330 State Generated Revenues

334 01 10 01	WA Criminal Justice Training Comm Grant	0.00
334 03 10 01	Dept Of Ecology CPG Grant	0.00
334 03 10 04	Local Haz Waste Grant KC	5,000.00
334 03 10 06	DOE LSWFA Grant	0.00
334 03 12 01	KC Waste Reduction, Recycle Grant State	0.00
334 04 20 01	WA ST Dept. Of Commerce/Grant Comm. Cnt.	0.00
334 04 20 02	GMA Grant Dept. Of Comm	0.00
334 04 20 04	DOC Growth Manag. Grant	0.00
336 00 98 00	City Assistance	20,000.00
336 00 99 00	Streamlined Mitigation	2,000.00
336 06 21 00	Crim Just Violent Crimes/Pop	500.00
336 06 26 00	CJ CTED Programs 1-3	2,000.00
336 06 51 00	DUI/Other Crim Justice	300.00
336 06 94 00	Liquor Excise Tax	12,000.00
336 06 95 00	Liquor Profit Tax	15,000.00
337 07 01 01	Department Of Ecology	0.00
337 07 08 00	KC Special Park Levy	0.00

<b>330 State Generated Revenues</b>		<b>56,800.00</b>
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### 340 Charges For Services

341 32 00 00	Records Services	100.00
341 33 00 00	Court Costs	0.00
341 75 10 00	Car Show T-Shirt & Hat Sales	0.00
341 81 00 00	Maps & Publications	0.00
341 81 01 00	Printing & Publishing	400.00
341 95 00 00	Legal Services	0.00
342 10 00 00	Law Enforcement Services	500.00
342 10 00 01	Law Enforcement Services - Warrants/Subpeonas	500.00
342 10 00 02	Law Enforcement Services-Traffic Safety School	0.00
342 10 00 03	Law Enforcement Services-Court Security	11,000.00
342 33 00 00	Adult Probation Services	0.00
342 36 00 00	Housing And Monitoring Of Prisoners	5,000.00
342 40 00 00	Bldg Inspection Fees	0.00
345 81 00 00	Zoning/Subdivision Fees	1,000.00
345 83 00 00	Plan Check Fees	4,000.00
347 30 02 00	ALGONA DAYS-CARNIVAL GAMES	0.00
347 40 03 00	Car Show Entry Fee	0.00
347 90 04 00	Algona Day Booth Fees	500.00

<b>340 Charges For Services</b>		<b>23,000.00</b>
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REVENUES

### 350 Fines & Forfeitures

352 30 00 00	Insurance Costs	0.00
353 10 00 00	Traffic Infractions	10,000.00
353 70 00 00	Non Traffic Infraciton Penal	100.00
354 00 00 00	Civil Parking Infraction Fee	150.00
355 20 00 00	Driving Under The Influence	1,000.00
355 80 00 00	Other Criminal Traffic	2,000.00
356 90 00 00	Non-Traffic Misdemenor	300.00
356 90 00 01	Other	0.00
357 33 00 00	Public Defense Costs	1,500.00
357 35 00 00	Court Interpreter	1,000.00
357 37 00 00	Dist/Muni CT Cost Recoupment	0.00
<b>350 Fines &amp; Forfeitures</b>		<b>16,050.00</b>

### 360 Misc Revenues

361 11 00 01	Investment Interest	15,000.00
361 40 00 00	Sales Interest	1,500.00
362 00 00 00	Space & Facilities Rental	9,600.00
362 00 00 01	Community Cnt. Rental	0.00
367 00 00 02	AWC Wellness Award	0.00
367 00 14 01	AWC RMSA Grant-Finance	0.00
367 00 21 01	AWC Risk Provention Grant-Police 2013	0.00
367 00 21 02	AWC Lexipol Grant	2,000.00
367 11 00 00	Contributions & Donations	3,000.00
369 10 00 00	Sale Of Surplus	0.00
369 20 00 00	Unclaimed Money & Proceeds From Sale Of Unclaimed Property	0.00
369 40 00 01	Boeing Plume Settlement	0.00
369 40 00 02	Reimbursement-Futurewise Garden Shed	0.00
369 40 00 03	Reimbursement-Futurewise Wetland Sign	0.00
369 81 00 00	Cashier's Overages Or Shortages	0.00
369 90 10 01	GARAGE SALE DONATION	0.00
369 91 00 00	Miscellaneous	0.00
398 10 00 00	Insurance Recovery	0.00
<b>360 Misc Revenues</b>		<b>31,100.00</b>

### 380 Non Revenues

384 00 00 00	Purchase Of Investments	0.00
386 00 06 00	Court Remit - KCCVA	0.00
386 00 11 00	ST Patrol - CPL Background F	0.00
386 00 88 00	PSEA 3	0.00
386 83 00 00	EMS/Trauma Care	0.00

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REVENUES

380 Non Revenues

386 83 33 00	Legal Assessments	0.00
386 91 00 00	State Remit - PSEA 1	0.00
386 92 00 00	State Remit - PSEA 2	0.00
386 96 00 00	State Remittances--Crime Lab Analysis	0.00
386 96 01 00	Breath Alcohol Content Testing	0.00
386 97 00 00	Judicial Information Systems	0.00
386 99 00 00	Agency DEP - School Zone Safety	0.00
389 00 10 00	Bail	0.00
389 30 00 01	Traffic Safety School	0.00
389 90 01 00	Bldg. Energy Surcharge Fee	0.00
389 90 05 00	Concealed Weapons	0.00

380 Non Revenues 0.00

390 Other Revenues

395 10 00 02	Sale Of Surplus - 2011 Crown Victoria	0.00
397 00 01 03	Transfers In	0.00

390 Other Revenues 0.00

**Fund Revenues:**

**3,669,600.00**

EXPENDITURES

511 Legislative

511 60 10 00	Legislative - Salaries & Wages	18,000.00
511 60 20 00	Legislative - Personnel Benefits	2,000.00
511 60 30 00	Legislative - Supplies	1,000.00
511 60 31 00	Operating Supplies	1,000.00
511 60 41 00	Professional Services	2,000.00
511 60 42 00	Legislative - Communications	0.00
511 60 43 00	Travel & Training	2,000.00
511 60 44 01	Legislative - Advertising	2,500.00
511 60 48 00	Legislative - Repairs & Maintenance	300.00
511 60 49 00	Miscellaneous	1,500.00
511 70 41 00	Legislative - Lobbying	0.00

511 Legislative 30,300.00

512 Judicial

512 50 41 00	Municipal Court	80,000.00
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EXPENDITURES

512 Judicial

512 Judicial 80,000.00

513 Executive

513 10 10 00	Salaries Mayor	41,000.00
513 10 20 00	Benefits Mayor	28,000.00
513 10 31 01	Operating Supplies Mayor	1,500.00
513 10 41 01	Professional Services (Mayor)	2,000.00
513 10 42 01	Communications Mayor	2,500.00
513 10 43 01	Travel & Training Mayor	7,500.00
513 10 44 01	Publishing/Advertising Mayor	500.00
513 10 45 00	Executive - Operating Rentals & Leases	1,000.00
513 10 48 01	Repairs & Maintenance (Mayor)	500.00
513 10 49 00	Miscellaneous Mayor	500.00
513 Executive		85,000.00

514 Finance

514 23 10 00	Salaries	165,000.00
514 23 20 00	Benefits	80,000.00
514 23 31 00	Operating Supplies	3,000.00
514 23 41 00	Professional Services	15,000.00
514 23 42 00	Communications	10,000.00
514 23 43 00	Travel & Training	15,000.00
514 23 44 00	Publishing & Advertising	1,500.00
514 23 48 00	Repairs & Maintenance	1,500.00
514 23 49 00	Miscellaneous	1,500.00
514 40 49 00	Elections Costs	9,000.00
514 Finance		301,500.00

515 Legal Services

515 41 41 00	Legal Services	60,000.00
515 Legal Services		60,000.00

518 Central Services

518 20 40 01	Community Center/City Hall Prof. Serv.	5,000.00
518 30 31 00	Operating Supplies	12,000.00
518 30 41 00	Prof. Services	8,000.00
518 30 46 00	Insurance	36,000.00
518 30 48 00	Repairs & Maintenance	7,000.00

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EXPENDITURES

518 Central Services

518 90 45 00	Operating Rentals	700.00
518 90 47 00	Utilities	10,000.00
518 90 48 00	WRIA	1,250.00
518 90 49 00	Miscellaneous	15,000.00
518 90 49 01	WA ST Archives Grant 2018	0.00

518 Central Services

94,950.00

521 Law Enforcement

521 10 31 00	Operating Supplies	17,500.00
521 10 32 00	Gasoline	25,000.00
521 10 35 00	Small Tools	33,100.00
521 10 35 01	WASPC Radar Grant	0.00
521 10 41 00	Professional Services	30,000.00
521 10 41 01	Law Enforcement - Professional Services Polygraphs	3,000.00
521 10 42 00	Communications	21,000.00
521 10 42 01	Communications-EHM	3,000.00
521 10 45 00	Evidence Trailer Lease	0.00
521 10 46 00	Insurance	43,500.00
521 10 49 00	Miscellaneous	8,500.00
521 21 10 00	Salaries	850,000.00
521 21 10 01	Overtime Grant	0.00
521 21 20 00	Benefits	350,000.00
521 21 20 01	LEOFF 1 Retirees	15,000.00
521 21 22 00	Uniform Expenses	5,000.00
521 21 22 02	Uniforms - Chief Sanford	750.00
521 21 22 03	Uniforms - Lenger	750.00
521 21 22 04	Uniforms - Schreck	750.00
521 21 22 05	Uniforms - PD Clerk	300.00
521 21 22 08	Uniforms - Miller	750.00
521 21 22 11	Uniforms - D'Angelo	750.00
521 21 22 12	Uniforms - Mckay	750.00
521 21 22 13	Uniforms - Schaub	750.00
521 21 22 14	Uniforms - Schrimp	750.00
521 21 22 15	Uniforms - Court Sec/EHM	750.00
521 21 30 00	Bulletproof Vests - DOJ Grant	0.00
521 40 43 00	Travel & Training	23,600.00
521 40 43 01	Reserve Training	2,750.00
521 40 43 02	Explorer Training	0.00
521 50 45 00	Operating Rentals	1,000.00
521 50 47 00	Utilities	17,000.00
521 50 48 00	Repairs & Maintenance	17,500.00

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### 001 Current Expense

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#### EXPENDITURES

### 521 Law Enforcement

521 Law Enforcement 1,473,500.00

### 523 Jail Costs

523 21 41 00	Home Monitoring	5,000.00
523 60 48 01	Jail Medical Expense	5,000.00
523 60 49 00	Jail Services	80,000.00
523 Jail Costs		90,000.00

### 524 Protective Inspections

524 10 10 00	Salaries	15,000.00
524 10 20 00	Benefits	6,000.00
524 10 31 00	Operating Supplies	100.00
524 10 43 00	Travel & Training	1,000.00
524 10 49 00	Miscellaneous	150.00
524 20 41 00	Professional Services	0.00
524 Protective Inspections		22,250.00

### 528 Comm/Alarms/Dispatch

528 60 42 00	Communications - Valley Comm	150,000.00
528 Comm/Alarms/Dispatch		150,000.00

### 537 Garbage & Solid Waste Utilitys

537 60 41 03	Local Haz Waste Grant - Professional Services	6,000.00
537 60 41 04	KC WRR - Professional Services	10,000.00
537 60 41 05	DOE CPG Grant - Prof Srv	0.00
537 Garbage & Solid Waste Utilitys		16,000.00

### 553 Conservation

553 70 49 00	Pollution Control	0.00
553 70 41 01	Boeing Chemical Contamination	10,000.00
553 70 49 00	Pollution Control	2,600.00
553 Conservation		12,600.00

### 554 Environmental Services

554 90 41 00	Animal Control	17,000.00
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## 2020 BUDGET TOTALS

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### 001 Current Expense

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#### EXPENDITURES

### 554 Environmental Services

554 Environmental Services 17,000.00

### 558 Planning & Community Devel

558 50 41 04	Engr Srvs - Developer Plans	0.00
558 50 41 05	Engineering-KC Transfer Station	10,000.00
558 50 42 00	Communications	2,500.00
558 50 43 00	Travel & Training	1,000.00
558 50 49 00	Miscellaneous	500.00
558 60 10 00	Salaries	91,000.00
558 60 20 00	Benefits	43,000.00
558 60 31 00	Operating Supplies	1,000.00
558 60 41 00	Professional Services	80,000.00
558 60 41 01	GMA Grant Dept Of Comm	0.00
558 60 41 02	Prof Srvs - KC Transfer Station	10,000.00
558 60 44 00	Publishing & Adverstising	3,500.00
558 60 58 01	Growth Management Grant	0.00

558 Planning & Community Devel 242,500.00

### 560 Social Services

562 80 49 00	Intergovernmental-Public Health Clinic	5,000.00
566 80 49 00	Substance Abuse Services	1,000.00
569 80 49 00	Senior Services	10,000.00

560 Social Services 16,000.00

### 570 Culture & Recreation

571 40 49 01	YMCA - Youth	17,500.00
573 20 40 01	Futurewise	0.00
573 90 41 00	Spectator And Community Events - Other Costs Allocations	50,000.00

570 Culture & Recreation 67,500.00

### 575 Cultural & Recreational Fac

575 50 30 00	Community Center - Supplies	5,000.00
575 50 40 00	Community Center - Maint. & Operations	5,000.00

575 Cultural & Recreational Fac 10,000.00

### 576 Park Facilities

## 2020 BUDGET TOTALS

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001 Current Expense

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### EXPENDITURES

#### 576 Park Facilities

576 80 10 00	Salaries	20,000.00
576 80 20 00	Benefits	2,500.00
576 80 31 00	Operating Supplies	10,000.00
576 80 35 00	Small Tools	1,000.00
576 80 41 00	Professional Services	5,000.00
576 80 43 00	Park Facilities - Travel	500.00
576 80 45 00	Park Facilities - Operating Rentals & Leases	0.00
576 80 47 00	Utilities	11,000.00
576 80 48 00	Repairs & Maintenance	4,000.00
576 80 49 00	Miscellaneous	2,000.00
576 80 64 00	Park Facilities - Machinery & Equipment	2,000.00

#### 576 Park Facilities

58,000.00

#### 580 Non Expenditures

584 00 00 00	Purchase Of Investments - Other Costs Allocations	0.00
586 00 03 00	County Disb - Animal License	0.00
586 00 06 00	County Disb - Crime Victim	0.00
586 00 07 00	ST Disb - PSEA 1	0.00
586 00 08 00	ST Disb - PSEA 2	0.00
586 00 09 00	ST Disb - Judicial Info Syst	0.00
586 00 10 00	ST Disb - Breath/Alcohol	0.00
586 00 11 00	ST Disb - ST Patrol CPL Background	0.00
586 00 12 00	ST Disb - EMS/Trauma	0.00
586 00 13 00	PSEA - 3	0.00
589 00 00 01	Stop Payment Clearing	0.00
589 00 00 02	Cash Overage/Shortage	0.00
589 30 00 01	ST Disb - Concealed Pistol License	0.00
589 30 00 02	ST Disb - Bldg Surcharge	0.00
589 30 00 03	Disbursement Of Unclaimed Money	0.00
589 30 00 04	Traffic School	0.00
589 90 00 00	Employee Deduction Clearing	0.00

#### 580 Non Expenditures

0.00

#### 594 Capital Expenditures

594 14 64 06	Capital Expenditures - Network Server	0.00
594 14 64 07	Capital Expenditures - Electronic Check Signage	3,000.00
594 18 60 01	Capital Expenditure - Server	0.00
594 18 61 01	Capital Expenditures - Irrigation	0.00
594 18 63 01	Capital Expenditures - Reader Board	0.00
594 18 64 01	Capital Expenditures - Phone System	0.00

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001 Current Expense

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EXPENDITURES

594 Capital Expenditures

594 18 64 02	Capital Expenditures - Graco Airless Striper	6,500.00
594 18 64 03	Capital Expenditures - ICompass System	0.00
594 18 64 04	Capital Expenditures - Admin Vehicle	50,000.00
594 18 64 05	Capital Expenditures/Expenses - Folding Machine	3,000.00
594 19 62 02	Capital Expenditures - City Hall Wiring	0.00
594 21 62 01	Capital Expenditures - Evidence Rm	0.00
594 21 64 06	Capital Expenditures -Police Vehicle	87,000.00
594 21 64 07	Capital Expenditures -Radar Message Brd	0.00
594 21 64 08	Capital Expenditures - Camera	0.00
594 21 64 09	Capital Expenditure - Stalker Board	0.00
594 25 64 01	Capital Expenditures - City Hall Generator	0.00
594 38 64 09	Capital Expenditures - Stalker Message Brd	0.00
594 60 35 00	Capital Expenditures - Finance Safe	0.00
594 60 35 01	Capital Expenditures - Plan Copier	0.00
594 62 31 00	Capital Expenditures - Breakrm Remodel	0.00
594 73 64 01	Capital Expenditures - Outdoor Movie Screen	0.00
594 73 64 02	Capital Expenditures - Flags & Banners	0.00
594 76 63 00	Capital Exp. Drinking Fountains	0.00
594 76 63 01	Capital Expenditures - Matchett Electrical	0.00
594 76 63 02	Capital Exp. - Border & Fall Protection	0.00
594 76 63 03	Capital Exp. - M. Park Crt Refinish	12,000.00

594 Capital Expenditures 161,500.00

597 Interfund Transfers

597 00 00 05	Transfer Out - Unemployment Fund	0.00
597 00 00 25	Transfer Out To GO Bond Fund	355,000.00
597 00 01 10	Transfer To Park Impact Fund	0.00
597 00 34 01	Operating Transfers-Out - Auburn Water Contract	0.00
597 00 34 02	Operating Transfer Out - 106 Comm. Cnt/City Hall	0.00
597 00 34 04	Transfer To 101 Street Fund	150,000.00
597 00 34 05	Operating Transfer Out-101 WVH	0.00
597 04 04 03	Transfer To Sewer From GF	0.00

597 Interfund Transfers 505,000.00

999 Ending Balance

508 80 00 01	Ending Balance	176,000.00
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999 Ending Balance 176,000.00

**Fund Expenditures:** 3,669,600.00

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001 Current Expense

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**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

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002 Drug Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 00 02 Beginning Balance 4,200.00

308 Beginning Balances 4,200.00

360 Misc Revenues

369 30 00 00 Drug Revenues 500.00

360 Misc Revenues 500.00

**Fund Revenues:**

**4,700.00**

EXPENDITURES

521 Law Enforcement

521 10 31 02 Operating Supplies 200.00

521 21 49 00 Law Enforcement - Miscellaneous 2,000.00

521 Law Enforcement 2,200.00

999 Ending Balance

508 80 00 02 Ending Balance 2,500.00

999 Ending Balance 2,500.00

**Fund Expenditures:**

**4,700.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

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101 Street Fund

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REVENUES

### 308 Beginning Balances

308 10 01 01	Beginning Balance	260,000.00
308 Beginning Balances		260,000.00

### 310 Taxes

311 10 00 01	Property Taxes	150,000.00
310 Taxes		150,000.00

### 320 Licenses & Permits

322 40 00 00	Street/Overload Permit Fees	360.00
322 90 00 01	Construction In ROW Permit Fees	5,000.00
320 Licenses & Permits		5,360.00

### 330 State Generated Revenues

333 20 20 50	WSDOT - Milwaukee Sidewalk Grant	0.00
334 03 80 03	TIB West Vally Hwy	0.00
334 03 80 04	TIB 1st Ave Sidewalk Project	0.00
334 03 80 05	TIB LED Street Light Conversation Grant	0.00
334 03 80 06	TIB Pacific Ave. Project	0.00
334 03 80 07	TIB Emergency Pavement Repair	0.00
334 03 80 08	TIB 2020 Overlay Project	0.00
336 00 71 00	Multimodal Transpo City	0.00
336 00 87 00	Motor Vehicle Fuel Tax	45,000.00
330 State Generated Revenues		45,000.00

### 360 Misc Revenues

344 10 00 02	Traffic Light Reimbursement	0.00
361 11 01 01	Investment Interest	2,700.00
367 00 00 01	Pacific Ave.-Safeway Match	0.00
367 11 48 01	AWC RMSA Grant-Streets	0.00
369 91 01 01	Miscellaneous	0.00
360 Misc Revenues		2,700.00

### 397 Interfund Transfers

397 00 34 04	Transfer From 001 - Mil. SW	0.00
397 00 34 05	Transfer From 001-West Val	0.00
397 00 34 06	Transfer From 001-Street Overlay	150,000.00

## 2020 BUDGET TOTALS

City Of Algona  
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101 Street Fund

01/01/2020 To: 12/31/2020

REVENUES

397 Interfund Transfers

397 Interfund Transfers

150,000.00

**Fund Revenues:**

**613,060.00**

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Salaries	150,000.00
542 30 20 00	Benefits	80,000.00
542 30 22 00	Uniform Expense	1,000.00
542 30 31 00	Operating Supplies	13,000.00
542 30 32 00	Gasoline	4,500.00
542 30 35 00	Small Tools	3,000.00
542 30 42 00	Road And Street Maintenance - Communications	600.00
542 30 45 00	Operating Rentals	3,000.00
542 30 48 00	Repairs & Maintenance	150,000.00
542 30 48 01	TIB Emergency Pavement Repair Grant	0.00
542 30 49 00	Miscellaneous	2,000.00
542 61 00 00	Roads/Streets Ordinary Maintenance - Other Costs Allocations	500.00
542 63 47 00	Utilities	18,000.00
542 64 31 00	Operating Supplies	500.00
542 64 48 00	Repairs & Maintenance	1,000.00
542 64 48 01	Traffic Light Maint - Reimb	25,000.00
542 67 49 00	Miscellaneous/Street Sweeping	9,000.00
542 70 31 00	Operating Supplies	9,000.00
542 70 43 00	Roads & Streets Ordinary Maintenance - Travel	1,000.00
542 70 48 00	Repairs & Maintenance	2,000.00

542 Streets - Maintenance

473,100.00

543 Streets Admin & Overhead

543 30 31 00	Operating Supplies	500.00
543 30 41 00	Professional Services	15,000.00
543 30 42 00	Communications	3,000.00
543 30 43 00	Travel & Training	2,500.00
543 30 45 00	Operating Rentals	0.00
543 30 46 00	Insurance	7,400.00
543 30 48 00	Repairs & Maintenance	500.00
543 30 49 00	Miscellaneous	500.00
543 50 31 00	Operating Supplies	2,000.00
543 50 47 00	Utilities	3,500.00

## 2020 BUDGET TOTALS

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101 Street Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

543 Streets Admin & Overhead

543 Streets Admin & Overhead

34,900.00

594 Capital Expenditures

594 35 48 01	Capitall Expend-Sonetics Hearing	0.00
594 38 64 01	Capital Expenditures - Machinery & Equipment	0.00
594 42 62 01	Capital Expenditures - Covered Storage	0.00
594 42 64 01	Capital Expenditures - Machinery & Equipment	0.00
594 42 64 03	Capital Expenditures -Boom Truck	0.00
594 42 64 04	Capital Expenditures - Lift Truck	0.00
594 42 64 05	Capital Exp. -Solar Crosswalk	0.00
594 42 64 06	Capital Expenditures/Expenses - Alamo Flail Head	0.00
594 42 64 07	Capital Expend. - Trench Shoring	0.00
594 42 64 08	Capitall Expend. - Garage Door Opener	437.50
594 42 64 09	Capital Expend.-40' Storage Container	0.00
594 42 64 10	Capital Expend.-Cjev 3/4 Ton Truck	12,500.00
594 42 64 11	Capital Expend.-Craco Airless Striper	6,500.00
595 10 41 03	TIB WEST VALLEY HWY - Engineering Services	0.00
595 10 41 04	TIB Pacific Ave. Project - Engineering Services	0.00
595 11 41 03	TIB WEST VALLEY HWY - Professional Services	0.00
595 30 63 00	Capital Improvements	0.00
595 30 63 05	TIB WEST VALLEY HWY - Street Construction	0.00
595 30 63 06	West Valley Hwy-County Const.	0.00
595 30 63 07	TIB WA Blvd. Street Improvement	0.00
595 30 63 08	TIB 2021 Overlay Project	0.00
595 60 63 00	Pedestrian Crossing Light	0.00
595 61 60 00	Milwauhkee Sidewalks	0.00
595 61 61 02	TIB 1st Ave Sidewalk Project	0.00
595 63 63 00	TIB LED Streetlight Conversion Grant	0.00
595 90 60 01	Capital Expenditure - Server	0.00

594 Capital Expenditures

19,437.50

999 Ending Balance

508 80 01 01 Ending Balance

85,622.50

999 Ending Balance

85,622.50

**Fund Expenditures:**

**613,060.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

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105 Contingency Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 01 05 Beginning Balance

120,000.00

308 Beginning Balances

120,000.00

360 Misc Revenues

361 11 01 05 Investment Interest

400.00

360 Misc Revenues

400.00

390 Other Revenues

397 00 01 01 Transfer In

0.00

390 Other Revenues

0.00

**Fund Revenues:**

**120,400.00**

EXPENDITURES

999 Ending Balance

508 80 01 05 Ending Balance

120,400.00

999 Ending Balance

120,400.00

**Fund Expenditures:**

**120,400.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
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106 Capital Improvement Fund

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01/01/2020 To: 12/31/2020

REVENUES

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308 Beginning Balances

---

308 10 01 06    Beginning Balance 280,000.00

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    308 Beginning Balances 280,000.00

310 Taxes

---

318 34 00 00    Real Estate Excise Tax 30,000.00

318 35 00 00    Real Estate Excise Tax - Add 30,000.00

---

    310 Taxes 60,000.00

330 State Generated Revenues

---

334 04 20 03    State Direct/Indirect Grant From Department Of Commerce 0.00

---

    330 State Generated Revenues 0.00

360 Misc Revenues

---

361 11 01 06    Investment Interest 2,000.00

361 40 00 01    Gen. Ob.Bond-Comm.Cnt/City Hall Int. 0.00

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    360 Misc Revenues 2,000.00

390 Other Revenues

---

391 10 00 00    Gen. Ob. Bond-Comm. Cnt/City Hall 0.00

397 00 02 01    From 001-Comm. Cnt/City Hall 0.00

---

    390 Other Revenues 0.00

**Fund Revenues:**

**342,000.00**

EXPENDITURES

---

580 Non Expenditures

---

589 20 00 01    Retainage - Community Center 0.00

589 20 00 02    Retainage - City Hall 0.00

---

    580 Non Expenditures 0.00

591 Debt Service

---

592 18 80 00    Interest And Other Debt Service Costs - Debt Service: Interest And  
Related Costs - City Hall 0.00

592 73 80 00    Interest And Other Debt Service Costs - Debt Service: Interest And  
Related Costs - Comm Ctr 0.00

## 2020 BUDGET TOTALS

City Of Algona  
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106 Capital Improvement Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

591 Debt Service

591 Debt Service 0.00

594 Capital Expenditures

594 57 62 01 Community Center Construction 0.00

594 57 62 02 City Hall Construction 0.00

594 57 65 01 Community Center Engineering 0.00

594 57 65 02 City Hall Engineering 0.00

595 30 63 02 Street Improvements 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 35 01 Transfer To Sewer M&O 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 01 06 Ending Balance 342,000.00

999 Ending Balance 342,000.00

**Fund Expenditures:**

**342,000.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
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110 Park Impact Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 01 10	Estimated Beginning Balance	70,000.00
308 Beginning Balances		70,000.00

310 Taxes

311 11 00 00	Parks Property Tax Levy	3,000.00
310 Taxes		3,000.00

340 Charges For Services

345 85 00 00	Park Impact Fees	0.00
340 Charges For Services		0.00

360 Misc Revenues

361 11 01 10	Investment Interest	500.00
360 Misc Revenues		500.00

397 Interfund Transfers

397 00 01 10	Transfer From General Fund	0.00
397 Interfund Transfers		0.00

**Fund Revenues:**

**73,500.00**

EXPENDITURES

576 Park Facilities

576 10 49 00	Business & Occupation Tax	0.00
576 Park Facilities		0.00

594 Capital Expenditures

594 76 60 01	Capital Expenditure - Server	0.00
594 76 63 10	Park Capital Improvements	0.00
594 Capital Expenditures		0.00

999 Ending Balance

508 80 01 10	Ending Balance	73,500.00
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## 2020 BUDGET TOTALS

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110 Park Impact Fund

---

01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance

---

999 Ending Balance

73,500.00

**Fund Expenditures:**

**73,500.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
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205 General Obligation Bond Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 00 25	Restricted Beginning Balance	10,000.00
308 Beginning Balances		10,000.00

397 Interfund Transfers

397 00 00 25	Transfer In From GF	355,000.00
397 Interfund Transfers		355,000.00

**Fund Revenues:**

**365,000.00**

EXPENDITURES

591 Debt Service

591 73 71 25	GO Bonds - Principal	280,000.00
592 73 83 25	GO Bonds - Interest	75,000.00
591 Debt Service		355,000.00

999 Ending Balance

508 10 00 25	Ending Balance	10,000.00
999 Ending Balance		10,000.00

**Fund Expenditures:**

**365,000.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
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401 Stormwater Mgmt Fund 01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 01 Beginning Balance 1,300,000.00

308 Beginning Balances 1,300,000.00

320 Licenses & Permits

322 90 01 00 Surface Wtr Mgmt Permit Fees 0.00

320 Licenses & Permits 0.00

330 State Generated Revenues

334 03 10 00 Department Of Ecology Stormwater Grant 0.00

334 03 10 02 Department Of Ecology Stormwater Capacity 0.00

334 03 10 03 Dept. Of Ecology Stormwater Grant-Sidewalk Sweeper 0.00

334 03 10 05 Stormwater Capacity Grant-NPDES 40,000.00

367 00 21 03 KC Flood Control Grant 0.00

330 State Generated Revenues 40,000.00

340 Charges For Services

343 10 00 00 Storm Drainage Services 225,000.00

345 83 00 41 Storm Drain Plan Check Fee 0.00

340 Charges For Services 225,000.00

350 Fines & Forfeitures

359 90 04 01 Late Fees - Stormwater 350.00

350 Fines & Forfeitures 350.00

360 Misc Revenues

361 11 04 01 Investment Interest 8,000.00

369 91 04 01 Miscellaneous 0.00

360 Misc Revenues 8,000.00

**Fund Revenues: 1,573,350.00**

EXPENDITURES

538 Other Utilities/Activities

531 31 45 00 Operating Rentals 2,500.00

531 31 46 00 Insurance 5,300.00

## 2020 BUDGET TOTALS

City Of Algona  
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401 Stormwater Mgmt Fund

01/01/2020 To: 12/31/2020

### EXPENDITURES

#### 538 Other Utilities/Activities

531 31 49 00	Business & Occupation Taxes	5,000.00
531 34 43 00	Travel & Training	2,000.00
531 34 44 01	Training - NPDES	0.00
531 36 41 00	Professional Services	6,000.00
531 36 41 01	Prof. Serv. NPDES	0.00
531 38 10 00	Salaries	145,000.00
531 38 20 00	Benefits	80,000.00
531 38 22 00	Uniform Expense	700.00
531 38 31 00	Operating Supplies	11,000.00
531 38 31 01	NPDES Supplies	0.00
531 38 32 00	Gasoline	3,000.00
531 38 35 00	Small Tools	2,000.00
531 38 42 00	Communications	4,000.00
531 38 47 00	Utilities	7,000.00
531 38 48 00	Repairs & Maintenance	2,500.00
531 38 49 00	Miscellaneous	2,000.00
538 38 31 00	Other Utilities & Business-Type Activities - Office & Operating Supplies	0.00

#### 538 Other Utilities/Activities

278,000.00

#### 594 Capital Expenditures

594 31 60 01	Capital Expenditure - Sever	0.00
594 31 63 01	Capital Expend.-KCFC Stormwater System Repair	0.00
594 31 64 01	Stormwater Capacity Grant-Locator Push Camera	0.00
594 31 64 02	Capital Expend. - Float System	0.00
594 31 64 03	Capital Expend. - Flail Assembly	0.00
594 31 64 04	Stormwater Capacity Grant-Sidewalk Sweeper	0.00
594 31 64 05	Capital Expend.-Trench Shoring	0.00
594 31 64 06	Capital Expend.-Garage Door Opener	437.50
594 31 64 07	Capital Expend.-40' Storage Container	0.00
594 31 64 08	Stormwater Capacity Grant-NPDES	0.00
594 31 64 09	Capital Expend.-Chev 3/4 Ton Truck	12,500.00
594 35 39 01	Capital Expend-Sonetics Hearing	0.00
594 38 62 01	Capital Expenditures - Covered Storage	0.00
594 38 62 02	Capital Expenditures - Vactor Wand	0.00
594 48 64 01	Capital Expenditures - Machinery & Equipment- Vactor	0.00

#### 594 Capital Expenditures

12,937.50

#### 999 Ending Balance

508 80 04 01 Ending Balance

1,282,412.50

## 2020 BUDGET TOTALS

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401 Stormwater Mgmt Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance

999 Ending Balance

1,282,412.50

**Fund Expenditures:**

**1,573,350.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
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402 Water Maintenance Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 02 Beginning Balance 700,000.00

308 Beginning Balances 700,000.00

310 Taxes

316 72 00 42 Water Excise Tax 0.00

310 Taxes 0.00

330 State Generated Revenues

333 66 46 80 Seattle Water Main Grant 0.00

330 State Generated Revenues 0.00

340 Charges For Services

343 40 00 00 Water Services 500,000.00

343 40 01 00 Water Extension 0.00

343 40 04 02 Water Reconnect 1,200.00

343 40 05 00 Water Connections 0.00

343 50 02 00 Sewer Connections 0.00

340 Charges For Services 501,200.00

350 Fines & Forfeitures

359 90 04 02 Late Fees - Water 20,000.00

350 Fines & Forfeitures 20,000.00

360 Misc Revenues

344 10 00 01 Miscellaneous Revenue 0.00

361 11 04 02 Investment Interest 2,000.00

360 Misc Revenues 2,000.00

**Fund Revenues:**

**1,223,200.00**

EXPENDITURES

534 Water Utilities

534 10 45 00 Operating Rentals 4,000.00

534 10 46 00 Insurance 8,500.00

534 10 48 00 Business & Occ/Excise Taxes 35,000.00

## 2020 BUDGET TOTALS

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402 Water Maintenance Fund

01/01/2020 To: 12/31/2020

### EXPENDITURES

#### 534 Water Utilities

534 10 49 00	Regional Wtr Assoc Fees	1,500.00
534 40 43 00	Travel & Training	2,000.00
534 80 10 00	Salaries	180,000.00
534 80 20 00	Benefits	70,000.00
534 80 22 00	Uniform Expense	700.00
534 80 31 00	Operating Supplies	10,000.00
534 80 32 00	Gasoline	3,000.00
534 80 33 00	Water Purchased For Resale	450,000.00
534 80 35 00	Small Tools	2,000.00
534 80 41 00	Professional Services	10,000.00
534 80 41 01	Professional Services-Seattle Water Main	0.00
534 80 42 00	Communications	6,000.00
534 80 47 00	Utilities	6,000.00
534 80 48 00	Repairs & Maintenance	30,000.00
534 80 49 00	Miscellaneous	6,500.00
<b>534 Water Utilities</b>		<b>825,200.00</b>

#### 535 Sewer

535 10 41 00	Professional Services	0.00
535 10 42 00	Communications	0.00
535 10 45 00	Operating Rentals	0.00
535 10 46 00	Insurance	0.00
535 10 49 00	Business & Occ/Excise Taxes	0.00
535 40 43 00	Travel & Training	0.00
535 80 22 00	Uniform Expense	0.00
535 80 31 00	Operating Supplies	0.00
535 80 32 00	Gasoline	0.00
535 80 35 00	Small Tools	0.00
535 80 46 00	Sewer Treatment Services	0.00
535 80 47 00	Utilities	0.00
535 80 48 00	Repairs & Maintenance	0.00
535 80 49 00	Miscellaneous	0.00
<b>535 Sewer</b>		<b>0.00</b>

#### 594 Capital Expenditures

594 34 60 01	Capital Expenditure - Server	0.00
594 34 62 01	Capital Expenditures - Covered Storage	0.00
594 34 62 02	Capital Expenditures - Vactor Wand	0.00
594 34 63 06	Capital Expenditures - Hydrants	30,000.00
594 34 63 07	Capital Expenditures - Water Main	0.00

## 2020 BUDGET TOTALS

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402 Water Maintenance Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

594 Capital Expenditures

594 34 63 08	Capital Expenditures - Commercial Meters	0.00
594 34 63 09	Capital Expend.-Trench Shoring	0.00
594 34 63 10	Capital Expend.-Chlorine System	0.00
594 34 63 11	Capital Expend.-Garage Door Opener	437.50
594 34 63 12	Capital Expend.-40' Storage Container	0.00
594 34 63 13	Capital Expend.-Chev 3/4 Ton Truck	12,500.00
594 34 63 14	Capital Expend.-Handheld Meter Reader	12,000.00
594 35 34 01	Capital Expend-Sonetics Hearing	0.00
594 35 62 01	Capital Expenditures - Covered Storage	0.00
594 Capital Expenditures		<u>54,937.50</u>

597 Interfund Transfers

597 00 04 03	Transfer To Sewer Fund	0.00
597 00 04 04	Transfer To Water Capital Imp	0.00
597 Interfund Transfers		<u>0.00</u>

999 Ending Balance

508 80 04 02	Ending Balance	343,062.50
999 Ending Balance		<u>343,062.50</u>

**Fund Expenditures:**

**1,223,200.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

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403 Sewer Maintenance Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 80 04 03	Beginning Balance	250,000.00
308 Beginning Balances		250,000.00

340 Charges For Services

343 50 40 00	Sewer Services	750,000.00
343 50 41 00	Sewer Connections	0.00
343 50 42 00	Sewer Extensions	0.00
386 00 40 01	Sewer Revenue - King Co Surcharge	0.00
340 Charges For Services		750,000.00

350 Fines & Forfeitures

359 90 04 03	Late Fees - Sewer	2,000.00
350 Fines & Forfeitures		2,000.00

360 Misc Revenues

361 11 04 03	Investment Interest	900.00
360 Misc Revenues		900.00

390 Other Revenues

397 00 00 01	Transfer From GF	0.00
397 00 04 02	Transfer From Water	0.00
397 00 35 01	Transfer In - 106	0.00
390 Other Revenues		0.00

**Fund Revenues:**

**1,002,900.00**

EXPENDITURES

535 Sewer

535 10 10 03	Salaries & Wages	115,000.00
535 10 20 03	Personnel Benefits	55,000.00
535 10 22 03	Uniform Expense	500.00
535 10 31 03	Office & Operating Supplies	4,000.00
535 10 32 03	Fuel	2,000.00
535 10 35 03	Small Tools And Minor Equipment	1,000.00
535 10 40 03	Business & Occ/Excise Taxes	15,000.00
535 10 41 03	Professional Services	6,000.00

## 2020 BUDGET TOTALS

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403 Sewer Maintenance Fund

01/01/2020 To: 12/31/2020

### EXPENDITURES

#### 535 Sewer

535 10 42 03	Communication	4,500.00
535 10 43 03	Travel & Training	1,000.00
535 10 45 03	Operating Rentals	3,500.00
535 10 46 03	Insurance	5,400.00
535 10 47 03	Utilities	9,000.00
535 10 48 00	Sewer Treatment Services	750,000.00
535 10 48 03	Repairs & Maintenance	3,000.00
535 10 49 03	Miscellaneous	1,000.00
535 Sewer		975,900.00

#### 594 Capital Expenditures

594 35 35 01	Capital Expend-Sonetics Hearing	0.00
594 35 60 01	Capital Expenditure - Server	0.00
594 35 64 03	Capital Expenditures - Vactor Wand	0.00
594 35 64 04	Capital Expend.-Trench Shoring	0.00
594 35 64 05	Capital Expend.-Garage Door Opener	437.50
594 35 64 06	Capital Expend.-40' Storage Container	0.00
594 35 64 07	Capital Expend.-Chev 3/4 Ton Truck	12,500.00
594 Capital Expenditures		12,937.50

#### 999 Ending Balance

508 80 04 03	Ending Balance	14,062.50
999 Ending Balance		14,062.50

#### Fund Expenditures:

1,002,900.00

#### Excess/Deficit:

0.00

## 2020 BUDGET TOTALS

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404 Water Capt'l Improve Fund 01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 04 Beginning Balance 300,000.00

308 Beginning Balances 300,000.00

340 Charges For Services

343 40 02 00 Water Sales - Capt. Improvement Reserve 50,000.00

345 85 00 44 Water System DVL P Fees 0.00

340 Charges For Services 50,000.00

360 Misc Revenues

361 11 04 04 Investment Interest 1,500.00

360 Misc Revenues 1,500.00

390 Other Revenues

397 00 34 01 Transfer In - Auburn Water Contract 0.00

390 Other Revenues 0.00

397 Interfund Transfers

397 00 34 02 Transfer In - Capital Improvements 0.00

397 Interfund Transfers 0.00

**Fund Revenues:** **351,500.00**

EXPENDITURES

534 Water Utilities

534 10 47 00 B & O Taxes 0.00

534 Water Utilities 0.00

594 Capital Expenditures

594 34 63 03 Cap. Exp. - Auburn/Lakeland Hills Tower 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 04 04 Ending Balance 351,500.00

## 2020 BUDGET TOTALS

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404 Water Capt'l Improve Fund

01/01/2020 To: 12/31/2020

EXPENDITURES

999 Ending Balance

999 Ending Balance

351,500.00

**Fund Expenditures:**

**351,500.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

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405 Sewer Capt'l Improve Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 05 Beginning Balance 320,000.00

308 Beginning Balances 320,000.00

340 Charges For Services

345 85 00 45 Sewer System DVLP Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

361 11 04 05 Investment Interest 1,000.00

360 Misc Revenues 1,000.00

**Fund Revenues:** **321,000.00**

EXPENDITURES

535 Sewer

535 10 53 05 B & O Taxes 0.00

535 Sewer 0.00

594 Capital Expenditures

594 35 63 05 Capital Improvement 100,000.00

594 Capital Expenditures 100,000.00

999 Ending Balance

508 80 04 05 Ending Balance 221,000.00

999 Ending Balance 221,000.00

**Fund Expenditures:** **321,000.00**

**Excess/Deficit:** **0.00**

## 2020 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

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406 Stormwater Capt'l Improve Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

308 10 04 06 Beginning Balance 190,000.00

308 Beginning Balances 190,000.00

340 Charges For Services

345 85 00 46 Storm DVLP Fees 0.00

340 Charges For Services 0.00

360 Misc Revenues

361 11 04 06 Investment Interest 500.00

360 Misc Revenues 500.00

**Fund Revenues:**

**190,500.00**

EXPENDITURES

538 Other Utilities/Activities

538 31 49 00 Other Combined Water/Sewer/Solid Waste Utilities - 0.00

538 Other Utilities/Activities 0.00

999 Ending Balance

508 80 04 06 Ending Balance 190,500.00

999 Ending Balance 190,500.00

**Fund Expenditures:**

**190,500.00**

**Excess/Deficit:**

**0.00**

## 2020 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

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621 Unemployment Trust Fund

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01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

---

308 80 06 21 Beginning Balance 15,000.00

---

308 Beginning Balances 15,000.00

360 Misc Revenues

---

361 11 06 21 Investment Interest Unemployment Trust 100.00

---

360 Misc Revenues 100.00

390 Other Revenues

---

397 00 00 15 Transfer In - General Fund 0.00

---

390 Other Revenues 0.00

**Fund Revenues:** **15,100.00**

EXPENDITURES

517 Employee Benefit Programs

---

517 78 20 00 Unemployment Disbursement 15,000.00

---

517 Employee Benefit Programs 15,000.00

999 Ending Balance

---

508 80 06 21 Ending Balance 100.00

---

999 Ending Balance 100.00

**Fund Expenditures:** **15,100.00**

**Excess/Deficit:** **0.00**

## 2020 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

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625 Explorers Program Fund

---

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances

---

308 80 00 25 Estimated Beginning Balance 25,000.00

308 Beginning Balances 25,000.00

360 Misc Revenues

---

367 00 21 00 Donations 0.00

369 40 00 00 Judgments And Settlements 0.00

360 Misc Revenues 0.00

**Fund Revenues: 25,000.00**

EXPENDITURES

521 Law Enforcement

---

521 21 30 15 Explorer Uniforms 5,000.00

521 40 43 03 Explorer Training 10,000.00

521 Law Enforcement 15,000.00

999 Ending Balance

---

508 80 00 25 Ending Balance 10,000.00

999 Ending Balance 10,000.00

**Fund Expenditures: 25,000.00**

**Excess/Deficit: 0.00**

## 2020 BUDGET TOTALS

City Of Algona  
MCAG #: 0367

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Fund	Revenues	Expenditures	Net
001 Current Expense	3,669,600.00	3,669,600.00	0.00
002 Drug Fund	4,700.00	4,700.00	0.00
101 Street Fund	613,060.00	613,060.00	0.00
105 Contingency Fund	120,400.00	120,400.00	0.00
106 Capital Improvement Fund	342,000.00	342,000.00	0.00
110 Park Impact Fund	73,500.00	73,500.00	0.00
205 General Obligation Bond Fund	365,000.00	365,000.00	0.00
401 Stormwater Mgmt Fund	1,573,350.00	1,573,350.00	0.00
402 Water Maintenance Fund	1,223,200.00	1,223,200.00	0.00
403 Sewer Maintenance Fund	1,002,900.00	1,002,900.00	0.00
404 Water Capt'l Improve Fund	351,500.00	351,500.00	0.00
405 Sewer Capt'l Improve Fund	321,000.00	321,000.00	0.00
406 Stormwater Capt'l Improve Fund	190,500.00	190,500.00	0.00
621 Unemployment Trust Fund	15,100.00	15,100.00	0.00
625 Explorers Program Fund	25,000.00	25,000.00	0.00
	<hr/>	<hr/>	
	9,890,810.00	9,890,810.00	0.00

**EXHIBIT B**

The salary ranges and adjustments for non-represented employees shown below are hereby approved:

**POSITION**

<b>City Administrator</b>	\$ 10,016.00 \$ 5,008.00 \$ 57.80
<b>Police Chief</b>	\$ 9,425.00 \$ 4,712.50 \$ 54.39
<b>Public Works Director</b>	\$ 7,742.00 \$ 3,871.00 \$ 43.31
<b>City Clerk/Treasurer</b>	\$ 6,280.00 \$ 3,140.00 \$ 36.24
<b>Temp EHM/Court Security</b>	\$ 4,333.00 \$ 2,166.50 \$ 25.00

<b><u>POSITION</u></b>	<b><u>STEP A</u></b> <b><u>6 Months</u></b>	<b><u>STEP B</u></b> <b><u>12 Months</u></b>	<b><u>STEP C</u></b> <b><u>12 Months</u></b>	<b><u>STEP D</u></b> <b><u>12 Months</u></b>	<b><u>STEP E</u></b> <b><u>12 Months</u></b>
<b>Records Clerk</b>	\$3,915.00 \$1,957.50 \$ 22.59	\$4,111.00 \$2,055.50 \$ 23.72	\$4,317.00 \$2,158.50 \$ 24.91	\$4,533.00 \$2,266.50 \$ 26.16	\$4,760.00 \$2,380.00 \$ 27.47

**POSITION**

<b>Mayor</b>	\$2,000.00
<b>Council Members</b>	\$ 300.00
<b>Part Time Help</b>	\$ 17.00 – 20.00 HR