

Budget Workshop

General Fund, Law Enforcement

- Seven Police Officers that offer 24-hour coverage of both Long Beach and Ilwaco
- 30+ Volunteer Firefighters
- Building Inspection for both Long Beach and Ilwaco
- Planning and Community Development
- Finance and Administration for a \$12.5 million-dollar budget
- The Parks Department manages and maintains 10 parks, the Discovery Trail and the Boardwalk

November 2, 2020 @ 5:00 p.m.

2021 Budget

General Fund

	2020		
Assessed Value for Example	\$ 200,000.00		
Combined Long Beach Taxes	11.473498	\$ 2,294.70	
Long Beach Rate	\$ 1.957725	\$ 391.55	17%
General Fund % Portion		70%	
General Fund \$ Portion		\$ 274.08	
General Fund Breakdown			
Legislative	\$ 7.78	\$ 53,600	3%
Judicial	\$ 12.76	\$ 87,855	5%
F & A	\$ 28.72	\$ 197,718	10%
Legal	\$ 3.63	\$ 25,000	1%
Facilities	\$ 3.34	\$ 23,000	1%
Police Department	\$ 109.65	\$ 755,000	40%
Fire Department	\$ 21.58	\$ 148,617	8%
Emergency Management	\$ 2.02	\$ 13,912	1%
Building Inspection	\$ 16.80	\$ 115,654	6%
Planning	\$ 15.15	\$ 104,283	6%
Parks	\$ 52.65	\$ 362,543	19%
	\$ 274.08	\$1,887,180.71	
Streets	\$ 117.46		
Grand Total General Fund & Streets	\$ 391.55		

2021 Budget

General Fund

City of Long Beach			2021 Budget			
CURRENT EXPENSE - 001						
	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
Revenues						
BEGINNING FUND BALANCE	539,634	486,532	372,524	419,332	252,770	142,192
TOTAL BEGINNING FUND BALANCE	539,634	486,532	372,524	419,332	252,770	142,192
TAXES						
PROPERTY TAXES (1% Increases)	461,090	482,175	482,175	433,380	466,414	440,703
Local Crimal Justice	15,000	17,687	17,687	21,784	15,468	
SALES TAX	550,000	620,000	550,000	731,409	598,127	526,625
BUS. TAXES CABLE TV	28,000	28,000	20,000	10,155	28,056	21,870
BUS. TAX - TELEPHONE	40,000	30,000	40,000	55,281	39,985	46,606
BUS. TAX - PUD	120,000	120,000	120,000	127,856	126,845	130,947
BUS. TAXES - WATER/SEWER	300,360	300,360	300,360	272,367	183,141	165,451
BUS. TAX - GARBAGE	55,000	56,000	55,000	40,590		
BUS. TAX - STORM WATER	26,777	24,099	26,777	25,343	16,807	15,321
GAMBLING TAX	15,000	17,000	20,000	24,733	19,756	17,172
TOTAL TAXES	1,611,227	1,695,321	1,631,998	1,742,898	1,494,599	1,364,695
LICENSES & PERMITS						
BUSINESS LICENSES	45,000	52,000	50,000	73,055	68,947	54,409
BUILDING PERMITS - LONG BEACH	25,000	47,000	30,000	80,707	131,934	41,189
BUILDING PERMIT - ILWACO	15,000	28,000	15,000	27,952	34,886	28,697
VARIANCES & MISC. PLANNING	3,000	6,825	3,000	15,265	7,740	8,660
WEAPONS PERMIT	400	400	400	318	488	281
TOTAL LICENSES & PERMITS	88,400	134,225	98,400	197,297	243,995	133,236

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
INTERGOVERNMENTAL REVENUE						
ILWACO JAIL FEES	3,000	2,700	3,000	1,265	3,862	2,313
PUD PRIVILEGE TAX	14,000	16,208	14,000	15,890	16,701	13,961
STREAMLINED SALES TAX	-	-	-	-	3,460	10,311
CRIMINAL JUSTICE-HI CRM	-	-	-	1,500	-	-
CRIMINAL JUSTICE-LOC-POP	-	-	-	100	-	-
MARIJUANA EXCISE	1,200	1,200	-	1,682	-	-
CRIM JUS-POP	900	900	1,000	1,000	2,201	1,000
CRIM JUS-DCD #1	450	450	500	1,560	1,509	1,467
DUI - CITIES	200	200	200	202	212	217
LIQUOR EXCISE TAXES	7,500	7,500	6,000	7,911	7,279	6,893
LIQUOR BOARD PROFITS	11,000	11,000	12,000	11,795	14,148	12,073
TOTAL INTERGOVERNMENTAL REV.	38,250	40,158	36,700	42,905	49,371	48,235
CHARGES FOR SERVICES						
WARRANT COSTS	100	100	100	100	67	2
COVID REIMBURSEMENT		82,000	-	-	-	-
FIRE PROTECTION SERVICES	500	500	500	546	2,903	967
MEDIX	4,800	4,800	4,800	4,400		
RECORDS CHECK FEE	450	450	450	450	600	686
ADULT PROB. CHGS.	100	100	100	100	250	-
SNTNC COMPL FEE	3,500	3,500	6,000	5,428	10,653	5,907
FFA Contribution	-	-	-	5,000	-	-
IT time Pay Fee	250	250	250	250	16	8
Booking Fees	125	125	125	125	400	212
TOTAL CHARGES FOR SERVICES	9,825	91,825	12,325	16,399	14,889	7,782

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
FINES & FORFEITS						
LOCAL/JIS ACCOUNT	-	-	-	-	118	394
TRAFFIC INFRACTION	3,650	3,650	3,650	1,414	2,915	4,230
LEGIS ASSMNT	200	200	200	3,103	183	233
OTHER INFRACTIONS	100	100	100	100	73	45
DUI FINES	250	250	250	250	218	83
CRI CNV FEE DUI	100	100	100		19	
CRI CONV FE CT	100	100	100		79	72
CRIMINAL TRAFFIC MISD.	300	300	300		-	
CRIMINAL TRAFFIC MISDEMEANOR	500	500	500		671	299
COURT COST RECOUPMENTS					-	
CRIME VICTIMS	800	800	800			
PUBLIC DEFENSE COSTS	1,000	1,000	1,000	1,642	2,799	1,378
WARRANT/SUBP-SHF	350	350	350	350		-
CRT COST RECOUP	350	350	350	350		-
I Conv FEE CN	25	25	25	25		-
D/M Int Income Current Expense	25	25	25	25	40	55
Court Current Expense	3,000	3,000	3,000	2,950	7,722	2,788
D/M Income	25	25	25	25	-	55
TOTAL FINES & FORFEITS	10,775	10,775	10,775	10,234	14,835	9,633

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
MISCELLANEOUS REVENUES						
INVESTMENT INTEREST	100	100	100	534	238	110
Ilwaco Contract - Office Assistance	-	-	-	-	-	7,100
SALES INTEREST	150	150	150	1,578	938	424
RENT REVENUE	100	100	100		500	886
FUND CONTRIBUTIONS	3,000	3,000	3,000	1,029	2,288	12,565
Squirting Clam	1,300	1,300	1,300	1,222	1,322	1,271
Fireworks Donations					5,750	5,056
PROJECT SAFE HAVEN Code Enforcement	13,000	42,000	40,000	2,836	28,676	26,052
TOTAL MISCELLANEOUS REVENUES	17,650	46,650	44,650	7,199	39,711	55,583
TOTAL REVENUES	1,776,127	2,018,954	1,834,848	1,988,198	1,857,400	1,619,164
NON-REVENUES						
CRIME VICTIMS	100	100	100	100	224	108
TRAN SEWER TO CURRENT EXP LOAN		23,854	23,854	23,854	23,854	-
OTHER RECEIPTS	-	-	-	-	-	97
TOTAL NON-REVENUES	100	23,954	23,954	23,954	24,078	205
TOTAL CURRENT EXPENSE FUND	2,315,861	2,529,440	2,231,327	2,463,884	2,134,248	1,761,561

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
Expenditures						
CURRENT EXPENSE						
LEGISLATIVE						
SALARIES	26,400	26,400	26,400	25,950	26,200	23,700
BENEFITS & TAXES	4,247	2,600	7,600	2,113	2,133	1,938
OFFICE SUPPLIES	300	300	300	235	154	-
TRAVEL	1,000	1,000	3,000	2,041	2,255	711
LEGAL ADVERTISING	300	300	300	-	77	-
OPERATING SUPPLIES	5,000	4,000	5,000	373	11,607	11,147
ELECTIONS	10,000	10,000	10,000	10,065		
TRAINING	1,000	1,000	1,000	715	4,300	212
TOTAL LEGISLATIVE	48,247	45,600	53,600	41,492	46,726	37,708
JUDICIAL						
SALARIES	28,800	28,800	28,800	26,950	26,400	35,136
BENEFITS	2,946	3,000	6,115	2,037	2,056	2,341
OPERATING SUPPLIES	1,000	1,000	1,000	250	322	2,968
LEGAL FEES	12,000	12,000	12,000	10,555	17,800	17,675
COUNTY COURT CONTRACT	28,091	27,540	27,540	25,995	23,019	14,252
COMMUNICATIONS	500	500	500	524	491	485
COUNTY JAIL - LONG BEACH	8,800	8,800	8,800	3,925	5,261	4,860
COUNTY JAIL - ILWACO	3,000	3,000	3,000	1,195	3,854	2,573
TOTAL JUDICIAL	85,236	84,740	87,855	71,531	79,303	82,458

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
FINANCE & ADMINISTRATION						
SALARIES	97,112	79,082	79,082	77,384	78,016	73,458
BENEFITS	55,180	44,595	44,595	52,483	50,139	46,238
OPERATING SUPPLIES	22,000	22,000	22,000	11,459	8,084	16,260
ACCOUNTING SERVICES	25,000	25,000	25,000	28,253	17,620	7,214
PROFESSIONAL SERVICES	15,000	15,000	15,000	1,617	4,383	6,211
COMMUNICATIONS	5,000	5,000	5,000	5,420	6,358	3,465
TRAVEL	1,000	1,000	2,000	3,991	3,192	1,685
TRAINING	2,500	2,500	2,500	1,095	2,433	3,593
LEGAL ADVERTISING	500	500	500	912	1,537	1,234
INSURANCE	2,769	6,000	6,000	4,150	3,643	6,086
DUES & ASSOCIATIONS	2,000	2,000	2,000	415	1,818	727
CODIFICATION OF ORDINANCES	1,500	1,500	1,500	265	1,322	2,018
EQUIPMENT	2,000	2,000	2,000	-	-	-
TOTAL FINANCE & ADMINISTRATION	231,562	206,177	207,177	201,041	182,394	168,602
LEGAL						
PROFESSIONAL SERVICES	25,000	25,000	25,000	31,000	20,473	3,000
TOTAL LEGAL	25,000	25,000	25,000	31,000	20,473	3,000
FACILITIES						
UTILITIES	3,000	3,000	3,000	2,524	2,757	3,048
CITY HALL REPAIRS	20,000	8,000	20,000	297	160	
TOTAL FACILITIES	23,000	11,000	23,000	2,821	5,417	4,213
ASSOCIATION WASHINGTON CITIES						
CONTRIBUTIONS	782	782	782	782		700
TOTAL AWC	782	782	782	782	-	700

2021 Budget

General Fund

	Fire Department General Needs	
1	Ladder truck annual testing	\$1,200.00
2	SCBA annual testing	\$1,500.00
3	Pump annual testing	\$3,500.00
4	Ground ladder and hose testing	\$2,500.00
5	Routine maintenance on Fire Hall and vehicles	\$10,000.00
		\$18,700.00

Everything is included in the presented budget

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
FIRE CONTROL						
SALARIES	20,000	19,053	19,053	19,136	13,700	15,736
BENEFITS	15,000	15,000	9,735	10,185	12,913	12,724
BOARD OF VOL FIREMEN	3,000	3,000	3,000	2,600		
OPERATING SUPPLIES	15,000	15,000	18,000	14,918	25,127	13,596
OFFICE SUPPLIES	150	150	150	98	-	-
PROFESSIONAL SERVICES	3,500	3,500	3,500	5,212	12,843	2,965
COMMUNICATIONS	7,500	7,500	7,500	4,445	4,498	5,461
TRAVEL	2,500	2,500	2,500	1,446	-	1,253
INSURANCE	19,128	21,000	21,000	19,899	24,955	20,330
FACILITIES		20,000	20,000	20,000	40,000	64
UTILITIES	7,700	7,700	7,700	6,306	6,146	6,346
REPAIRS & MAINTENANCE	18,000	18,000	18,000	14,131	20,575	15,587
EMS	4,800	4,800	4,800	1,167	-	-
EQUIPMENT	9,000	9,000	9,000	9,096	8,913	4,503
TRAINING	14,000	4,000	4,000	9,266	5,222	3,734
TOTAL FIRE CONTROL	139,278	150,203	147,938	137,905	174,892	102,299

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
BUILDING INSPECTOR						
SALARIES	37,582	26,949	26,949	26,112	25,360	24,752
BENEFITS	24,873	18,273	18,273	15,697	15,183	15,004
OPERATING SUPPLIES	5,000	5,000	5,000	1,372	9,781	6,742
CODE ENFORCEMENT	20,000	30,000	42,300	33,983		
PROFESSIONAL SERVICES					6,815	8,208
TRAINING	1,500	1,500	1,500	12	1,565	-
DUES AND ASSOCIATIONS	135	135	135		95	40
TRAVEL	1,500	1,500	1,500	1,282	940	402
STATE REMITT/BUILDING PERMITS	9,000	9,000	9,000	9,029		300
EQUIPMENT			5,000			-
MEMBERSHIPS	575	575	575	575	180	-
TOTAL BUILDING INSPECTOR	100,165	92,933	110,233	88,062	59,919	55,448
CIVIL DEFENSE						
EMERGENCY MANAGEMENT	13,912	13,912	13,912	25,613	15,766	18,665
COVID COSTS	2,000	30,000				
TOTAL CIVIL DEFENSE	15,912	43,912	13,912	25,613	15,766	18,665
AIR POLLUTION						
OLYMPIC AIR POLLUTION CONTROL	1,185	1,665	1,665	1,665	1,357	1,314
TOTAL AIR POLLUTION	1,185	1,665	1,665	1,665	1,357	1,314

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
PLANNING						
SALARIES	37,365	41,341	41,341	40,443	38,948	35,073
BENEFITS	22,429	25,408	25,408	23,893	22,538	20,664
OPERATING SUPPLIES	7,000	7,000	7,000	2,439	14,118	1,559
PRINTING	100	100	100	-	-	-
PROFESSIONAL SERVICES	15,000	15,000	15,000	48,710	15,532	5,523
TRAVEL	500	500	2,000	-	-	45
LEGAL ADVERTISING	4,000	4,000	4,000	4,434	3,991	4,143
LEGAL SERVICES	5,000	5,000	5,000	1,335	6,690	16,070
TRAINING	2,000	2,000	2,000	745	-	383
MEMBERSHIP	1,000	1,000	1,000	2,070	1,500	1,585
TOTAL PLANNING	94,395	101,349	102,849	124,069	132,488	99,647
EDC ANNUAL DONATION						
TECHNICAL SERVICES AGREEMENT	4,000	4,000	4000			
TOTAL EDC DONATION	4,000	4,000	4000			
ALCOHOLISM						
COUNTY CONTRIBUTION	750	750	750	95	372	565
TOTAL ALCOHOLISM	750	750	750	95	372	565

2021 Budget

General Fund

	General Needs	
1	Grinder pump for Sid Snyder Restroom	\$1,950.00
	Back-up for current pump	
2	Stihl	\$400.00
	Commercial Weed eater	
3	Automate planter timers	\$2,000.00
4	Cedar Fencing	\$1,500.00
	Replace fencing at 5th Street pocket park	
5	Field Maintenance	\$3,500.00
	Chalk, bases etc..	
6	Culbertson Park	\$3,000.00
	Wood Chips	
7	Paint	\$1,000.00
	5th ST Restroom	
		\$13,350.00

Everything is included in the presented budget

2021 Budget

General Fund

	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
PARKS						
SALARIES	141,629	115,534	135,014	108,956	31,751	34,477
BENEFITS	80,658	64,203	77,054	64,353	18,929	16,165
OPERATING SUPPLIES	60,000	60,000	60,000	54,554	82,135	72,796
PROFESSIONAL SERVICES	250	250	250	400	2,843	701
INSURANCE	1,274	6,000	6,000	6,036	5,532	5,900
UTILITIES	22,000	21,000	11,000	10,680	12,433	12,867
REPAIRS & MAINTENANCE	25,000	27,000	27,000	23,474	23,697	20,354
EQUIPMENT	5,000	2,000	10,000	5,200	5,206	5,696
CULBERTSON PARK IMPROVEMENTS	3,000	2,000	6,000	-	-	-
TRAVEL	500	500	500	2,041	1,485	128
LANDSCAPING	20,000	20,000	20,000	17,820	21,185	20,013
RESTROOM FACILITIES	1,000	1,000	1,000	173	9,123	1,070
TRAINING	2,000	2,000	2,000	1,996		
TREE CONTROL	6,000	10,000	6,000	-	-	-
COULTER PARK	1,500	1,500	1,500	313	1,537	613
TOTAL PARKS	369,811	332,987	363,318	295,996	215,855	197,724
TOTAL EXPENDITURES	1,139,323	1,101,098	1,142,078	1,022,072	934,962	772,343

2021 Budget

General Fund

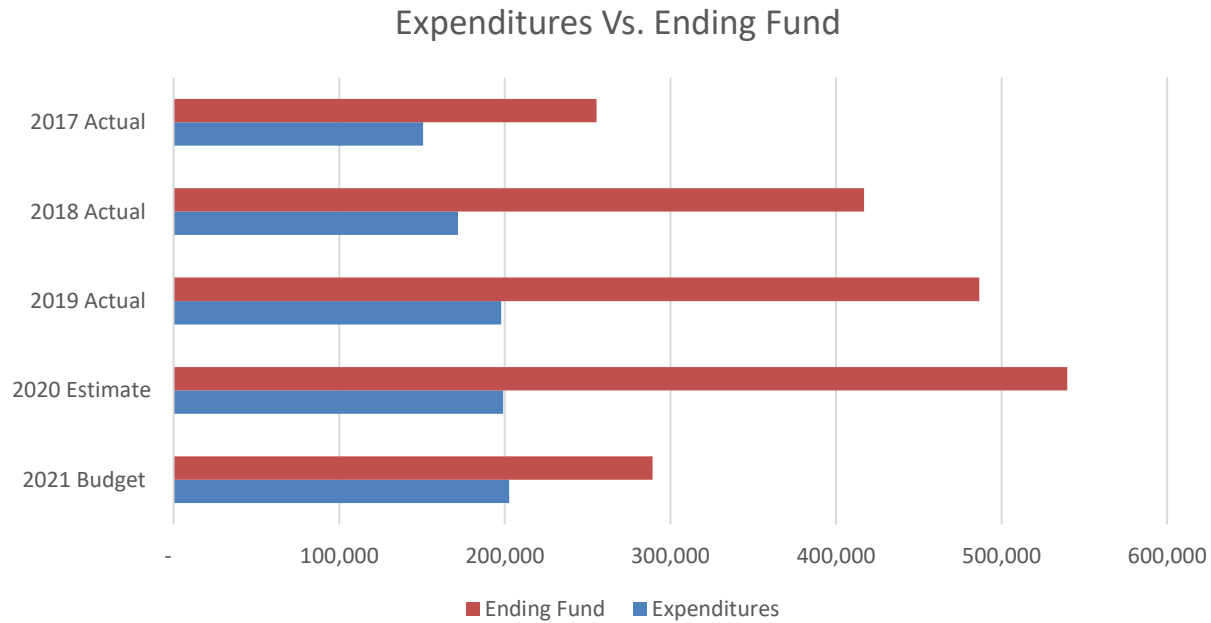
	2021	2020	2020	2019	2018	2017
DESCRIPTION	Budget	Budget COVID - 2 Estimate	Budget -Adopted	Actual	Actual	Actual
AGENCY DISBURSEMENTS	7,500	14,000	7,500	5,571	15,563	-
TOTAL NON-EXPENDITURES	7,500	14,000	7,500	5,571	15,563	-
TRANSFERS						
TRANSFER TO LAW ENFORCEMENT	755,000	750,000	755,000	750,000	732,000	718,000
TRANSFER TO CURRENT EX. SINKING	100,000	100,000	50,000	200,000	20,000	
BINGO BUILDING BOND	9,709	9,709	9,709	9,709	9,709	9,709
TRANSFER TO FIRE SINKING FUND	15,000	15,000	5,000	5,000	5,000	6,000
TOTAL CONTRIBUTIONS	879,709	874,709	819,709	949,709	766,709	733,709
TOTAL CURRENT EXPENSE FUND	2,026,532	1,989,807	1,969,287	1,977,352	1,717,234	1,506,053
<i>Carry Over to next year</i>	289,329	539,634	262,039	486,532	417,014	255,508

2021 Budget General Fund

City of Long Beach				
CURRENT EXPENSE SINKING FUND - 002				
	2021	2020	2019	2018
DESCRIPTION	Budget	Estimate	Actual	Actual
Revenues				
BEGINNING FUND BALANCE	320,000	220,000	20,000	
TOTAL BEGINNING FUND BALANCE	320,000	220,000	20,000	
TOTAL REVENUES			-	
TRANSFER FROM 001 - C.E.	100,000	100,000	200,000	20,000
TOTAL CURENT EXPENSE SINKING	420,000	320,000	220,000	20,000
Expenditures				
CURRENT EXPENSE SINKING FUND				
TRANSFER TO 001 - C.E.			-	
TRANSFER TO 101 - STREETS				
TOTAL NON EXPENDITURES			-	
LOAN TO STREETS - 101				
TOTAL CURRENT EXPENSE SINKING EXPENDITURES	0.00	0.00	0.00	0.00
<i>Carry Over to next year</i>	420,000	320,000	220,000	20,000

2021 Budget

General Fund



2021 Budget

Fire Equipment Fund

City of Long Beach	2021 Budget						
Revenues							
	2021	2020	2020	2019	2019	2018	2017
DESCRIPTION	Budget	Estimate	Budget	Actual	Budget	Actual	Actual
FIRE SINKING FUND - 005							
BEGINNING FUND BALANCE	654,630	39,629	39,629	35,057	35,057	29,957	30,237
TOTAL BEGINNING FUND BALANCE	654,630	39,629	39,629	35,057	35,057	29,957	30,237
PROPERTY TAXES - 2020 BOND	87,408	87,408	87,408				
FIRE TRUCK LOAN		600,000	600,000				
INVESTMENT INTEREST							
CONTRIBUTIONS						100	1,435
TOTAL REVENUES	87,408	687,408	687,408	-	-	100	1,435
TRANSFERRED FROM 001	15,000	15,000	5,000	5,000	5,000	5,000	6,000
TOTAL OTHER FINANCING SOURCES	15,000	15,000	5,000	5,000	5,000	5,000	6,000
TOTAL FIRE SINKING FUND	757,038	742,038	732,038	40,057	40,057	35,057	37,672
Expenditures							
FIRE SINKING FUND - 005							
FIRE TRUCK PURCHASE	600,000						
EQUIPMENT	-		10,000	428			-
TRUCK LOAN PAYMENT	87,408	87,408	87,408				
TOTAL NON-EXPENDITURES	687,408	87,408	97,408	428	-	-	-
EQUIPMENT							
TOTAL FIRE SINKING	687,408	87,408	97,408	428	-	-	-
<i>Carry Over to next year</i>	69,630	654,630	634,630	39,629	40,057	35,057	37,672

2021 Budget

Law Enforcement Fund

City of Long Beach	2021 Budget					
LAW ENFORCEMENT - 004						
DESCRIPTION	2021 Budget	2020 COVID Budget Estimate	2020 Budget Adopted	2019 Actual	2018 Actual	2017 Actual
Revenues						
BEGINNING FUND BALANCE	24,516	11,560	8,753	26,216	7,075	24,279
TOTAL BEGINNING FUND BALANCE	24,516	11,560	8,753	26,216	7,075	24,279
WEAPONS PERMITS	350	150	350	96	96	170
WASPC GRANT	2,900		2,900	-	-	-
OBSD		20,056	68,000			
WELLSPRING				10,083	14,357	15,224
LAW ENFORCEMENT SERVICES	282,793	271,916	271,916	260,489	261,402	231,733
DOC POLICE STATION	190,900	500,000	690,900			
USDA GRANT	40,150					
OTHER RECEIPTS	2,500	19,437	2,500	1,765	4,241	431
TOTAL NON REVENUES	519,593	811,559	1,036,566	272,433	280,095	247,558
TRANSFER FROM CURRENT EXPENSE	755,000	750,000	755,000	750,000	732,000	718,000
TOTAL OTHER FINANCING SOURCES	755,000	750,000	755,000	750,000	732,000	718,000
TOTAL LAW ENFORCEMENT	1,299,109	1,573,119	1,800,319	1,048,649	1,019,170	989,837

2021 Budget

Law Enforcement Fund

LAW ENFORCEMENT - 004						
	2021	2020 COVID	2020	2019	2018	2017
DESCRIPTION	Budget	Budget Estimate	Budget Adopted	Actual	Actual	Actual
SALARIES	587,206	593,642	627,682	560,430	540,564	515,907
BENEFITS	278,432	281,122	300,764	273,677	268,347	272,358
OPERATING SUPPLIES	45,000	44,000	44,000	44,158	42,248	30,374
PROFESSIONAL SERVICES	10,000	10,000	10,000	9,143	8,098	10,913
COMMUNICATIONS	50,000	46,640	46,640	49,704	46,127	63,099
TRAVEL	5,000	5,000	5,000	4,972	4,475	77
INSURANCE	6,047	6,000	6,000	6,001	5,267	3,966
UTILITIES	6,000	6,000	3,000	1,878	2,048	2,224
REPAIRS & MAINTENANCE	18,000	18,000	18,000	13,204	7,851	8,850
EQUIPMENT	10,000	10,000	10,000	5,033	8,274	
UNIFORMS	10,000	9,500	9,500	9,321	4,795	6,611
PRINTING	1,000	1,000	1,000	-	-	-
TRAINING	8,000	8,000	8,000	7,367	6,641	14,019
COMPUTER	8,000	3,500	3,500	297	2,258	-
POLICE VEHICLE	5,000	5,000	5,000	45,315	42,994	51,977
POLICE STATION CONSTRUCTION	231,050	500,000	690,900	6,102		
RESERVES	1,000	1,000	1,000	460	-	235
DRUG TASK FORCE	10,000	-	10,000	-	-	-
TOTAL EXPENDITURES	1,289,734	1,548,403	1,799,986	1,037,062	992,948	982,798
AGENCY DISBURSEMENTS	200	200	200	27	200	200
TOTAL LAW ENFORCEMENT	1,289,934	1,548,603	1,800,186	1,037,089	993,148	982,998
<i>Carry Over</i>	9,174	24,516	134	11,560	26,023	6,839

2021 Budget General Fund

	Bank of Cashmere Bingo Building	
<u>Year</u>	Principal	Interest
2021	8,801.25	331.84
2022		
2023		
2024		
2025		
2026		
2027		
2028		
TOTAL	125,000.00	68,645.44

* Loan will be paid off this year - 2021