

5 YEAR BUDGET COMPARISON

City Of Soap Lake
MCAG #: 0325

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001 General Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 00 Beginning Balance Reserved GF	0.00	6,822.33	10,000.00	0.00	0.00	0.00	
308 80 01 00 Beginning Balance	379,782.15	249,546.51	24,226.49	-2,369.63	-2,369.82	-148,753.27	
308 Beginning Balances	379,782.15	256,368.84	34,226.49	-2,369.63	-2,369.82	-148,753.27	
311 10 00 00 Property Tax	145,350.42	110,059.91	154,510.71	80,190.27	158,226.20	157,616.38	2% increase from 2018
313 11 00 00 Retail Sales Tax	81,690.00	87,027.60	99,225.67	101,668.72	104,186.95	109,148.24	30% increase from 2018 to 2019 through September, conservative estimate
316 40 00 00 Garbage/Solid Waste Utility Tax	42,052.56	41,269.33	99,963.07	96,555.70	129,246.54	160,000.00	35% Total Garbage Sales & Franchise Fees combined
316 41 00 00 Sewage Utility Tax	58,505.15	73,461.59	129,361.69	181,069.57	223,949.42	234,704.89	30% Total Sewer Sales
316 42 00 00 Water Utility Tax	51,537.83	57,512.67	104,554.01	154,004.36	220,484.78	190,693.86	35% Total Water Sales
316 42 00 01 Mineral Water Utility Tax	0.00	0.00	345.00	2,853.66	648.60	648.60	
316 43 00 00 Water Hydrant Maint.	11,283.12	11,283.12	0.00	0.00	0.00	0.00	
316 46 00 00 Utility Cable Tax	6,999.41	5,232.56	4,942.24	3,885.66	6,036.64	6,036.64	
316 47 00 00 Telephone B & O	16,350.85	12,956.76	11,773.88	10,816.35	15,000.00	15,000.00	
316 48 00 00 Electric B & O	56,949.80	64,258.02	69,359.63	63,625.03	70,000.00	65,000.00	
316 81 00 00 Gambling Tax (pulltabs/punchboards)	806.70	0.00	0.00	0.00	0.00	0.00	
317 20 00 00 Leasehold Excise Tax (2X)	0.00	2,480.99	763.74	482.58	800.08	800.08	
386 20 00 00 Leasehold Excise Tax Collected	1,232.64	0.00	0.00	0.00	0.00	0.00	
310 Taxes	472,758.48	465,542.55	674,799.64	695,151.90	928,579.21	939,648.69	
321 70 00 00 Event Permits	210.00	190.00	160.00	100.00	212.63	212.63	
321 91 00 10 Franchise Fees - Garbage Utility	39,448.01	45,053.04	26,442.55	0.00	60,000.00	0.00	zero budget for this. these fees are calculated in garbage utility.
321 91 01 00 Franchise Fees-Cable TV	4,032.44	5,144.93	4,626.75	5,319.65	5,216.21	5,200.00	
321 99 00 00 General Business Lic & Other	5,680.00	4,315.50	8,695.00	5,335.00	9,129.75	7,000.00	
322 10 00 00 Bldg/Struct/Equip Permits	15,841.00	22,864.00	20,085.00	18,006.85	22,000.00	22,000.00	
322 30 00 00 Animal Licenses	891.00	682.00	641.00	884.00	917.91	800.00	
320 Licenses & Permits	66,102.45	78,249.47	60,650.30	29,645.50	97,476.50	35,212.63	
331 10 00 00 USDA - Police Vehicle Grant	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
333 14 00 00 CDBG - Park Planning Grant	0.00	0.00	24,000.00	0.00	0.00	0.00	
333 20 60 00 WTSC Grant Reimbursement	3,209.92	184.56	2,046.54	3,862.77	0.00	0.00	
334 01 01 00 Manpower Replacement - 2017	0.00	8,114.22	3,436.32	6,829.20	0.00	0.00	
334 01 01 01 Manpower Replacement - 2018	0.00	0.00	646.20	0.00	4,000.00	0.00	Budget amount needed?
334 01 01 02 Manpower Replacement - 2019	0.00	0.00	0.00	3,414.60	2,276.40	3,500.00	Police special detail numbers
334 03 30 00 Grant Co. Conservation District - Trees	0.00	10,687.50	0.00	0.00	0.00	0.00	
334 04 20 01 Dept Of Commerce - Energy Audit	0.00	59,338.40	0.00	0.00	0.00	0.00	
335 00 91 00 PUD Privilege Tax	26,178.78	8,059.18	19,199.74	17,183.36	20,000.00	20,000.00	
336 00 98 00 City Assistance	46,314.54	54,578.87	62,001.19	47,230.47	65,000.00	65,000.00	
336 06 20 00 Criminal Justice - Cities - High	0.00	2,082.17	4,295.71	2,238.85	5,000.00	5,000.00	

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336 06 21 10 Crimal Justice Population	1,000.00	1,000.00	1,000.00	1,000.00	1,050.00	1,050.00	
336 06 26 00 Criminal Justice Special Pro	1,526.43	1,575.18	1,624.51	1,698.61	2,000.00	2,000.00	
336 06 42 00 Marijuana Excise Tax	0.00	369.01	2,384.96	1,373.34	2,475.90	2,475.90	
336 06 51 00 DUI	236.99	232.63	229.14	219.46	250.00	250.00	
336 06 94 00 Liquor Excise	7,091.80	7,398.91	7,835.68	8,611.28	8,600.00	8,600.00	
336 06 95 00 Liquor Profits	13,093.71	12,959.80	12,843.18	9,629.49	13,500.00	13,500.00	
337 00 00 01 Grant County 3/10 Police Officer Fund	0.00	0.00	0.00	0.00	0.00	70,000.00	
337 76 00 00 GC SIP Parks Grant	0.00	0.00	72,700.00	0.00	0.00	0.00	
330 State Generated Revenues	113,652.17	166,580.43	229,243.17	103,291.43	124,152.30	191,375.90	
341 81 00 00 Copies	53.45	101.25	38.55	14.37	50.00	50.00	
341 81 01 00 Fax-notary-other	67.80	2,031.09	368.96	65.00	550.00	550.00	
342 10 00 00 Misc Law Enforcement	14,024.80	518.61	3,339.42	5,676.23	5,000.00	5,000.00	
342 10 10 00 Release Of Impounded Vehicle Fees	0.00	0.00	1,400.00	1,900.00	400.00	400.00	
345 81 00 00 Zoning & Subdivision Land Use	0.00	0.00	0.00	500.00	0.00	500.00	
345 83 00 00 Plan Review/Check Fees	7,958.60	13,382.20	12,386.00	6,583.75	15,000.00	6,500.00	
347 30 00 00 Community Garden Fees	0.00	50.00	30.00	20.00	50.00	50.00	
340 Charges For Services	22,104.65	16,083.15	17,562.93	14,759.35	21,050.00	13,050.00	
356 90 00 00 Municipal Court Fines	325.00	2.61	1,237.50	250.00	1,400.00	250.00	
350 Fines & Forfeitures	325.00	2.61	1,237.50	250.00	1,400.00	250.00	
347 20 00 00 Library Agreement	6,734.00	6,734.00	7,252.00	7,252.00	7,000.00	7,252.00	This is reimbursed to us per year sent in two checks
361 10 00 01 Investment Interest	4,767.15	1,938.18	585.79	55.06	550.00	550.00	
361 40 10 00 Interest G C Property Tax	44.15	66.25	184.92	49.87	150.00	150.00	
361 40 20 00 Interest State Sales Tax	46.53	70.91	130.00	172.99	14.39	14.39	
361 40 30 00 Interest Leasehold	0.00	2.28	2.97	0.57	0.00	0.00	
362 40 00 00 Space And Facilities Rentals (Short-Term)	1,500.00	1,713.05	3,045.92	2,744.78	2,500.00	2,500.00	
362 40 02 00 Smokiam Campground Fees	36,503.52	36,901.19	38,808.00	56,495.94	80,000.00	55,000.00	
362 50 03 00 Lease For Phone Tower	17,600.00	17,520.00	17,760.00	15,481.29	17,000.00	17,000.00	
362 80 00 00 Smokiam Park Concession Lease	0.00	119.51	183.39	202.42	250.00	250.00	
367 11 01 00 Parks Grant -Lauzier Foundation	143,000.00	75,000.00	0.00	0.00	0.00	0.00	
367 11 02 00 Parks Grant-CBF	2,500.00	5,650.00	0.00	0.00	0.00	0.00	
367 11 03 00 Parks Grant - NW Farm Credit Service	0.00	750.00	0.00	0.00	0.00	0.00	
367 21 00 00 Private Donation- Law Enforcement	1,250.00	1,250.00	1,200.00	0.00	0.00	0.00	
367 21 00 01 Private Donation-Police Reserves	0.00	1,000.00	750.00	0.00	765.00	765.00	
367 23 00 00 Private Donation-Parks Dept.	0.00	6,100.00	0.00	0.00	0.00	0.00	
369 10 00 00 Sale Of Scrap And Obsolete Equip	56,542.00	61,782.38	93,222.00	83,973.62	45,000.00	30,000.00	Per chief ryan cox

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
369 20 00 00 Unclaimed Money From SLPD Cases	0.00	311.85	0.00	0.00	0.00	0.00	
369 30 00 00 Confiscated And Forfeited Property	16,539.35	0.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/Under	-0.23	-162.11	-0.34	-8.48	0.00	0.00	
369 90 00 00 Miscellaneous Revenues	0.00	0.00	0.00	376.56	0.00	0.00	
369 91 00 00 Miscellaneous Revenues	0.00	0.00	8,710.77	0.00	0.00	0.00	
369 91 00 01 Jury Duty Reimbursement	0.00	10.00	0.00	0.00	0.00	0.00	
369 91 30 00 Lapel Pins	0.00	15.00	20.00	0.00	0.00	0.00	
360 Misc Revenues	287,026.47	216,772.49	171,855.42	166,796.62	153,229.39	113,481.39	
381 10 00 00 Interfund Loan	0.00	0.00	120,000.00	0.00	0.00	0.00	
386 20 00 00 Leasehold Excise Tax Collected	0.00	7,259.42	1,379.42	1,149.05	1,200.00	1,200.00	
386 20 01 00 DRS Employee Clearing	809.32	821.99	0.00	0.00	0.00	0.00	
386 92 00 00 State Remittances - General Fund	0.00	1,856.42	521.40	24.40	800.00	800.00	
389 00 00 00 Other Nonrevenues (XX)	0.00	0.00	0.00	1,033.44	197.82	197.82	
397 00 00 00 Other Nonrevenues (XX)	0.00	2,881.97	0.00	0.00	0.00	0.00	
380 Non Revenues	809.32	12,819.80	121,900.82	2,206.89	2,197.82	2,197.82	
391 70 00 07 First Government Lease PW	0.00	0.00	11,196.85	0.00	0.00	0.00	
391 80 00 01 USDA Loan - Police Vehicle	17,800.00	0.00	28,500.00	0.00	0.00	0.00	
391 80 00 02 First Government Lease PD	0.00	0.00	70,018.00	52,000.00	0.00	0.00	
391 80 30 11 DOE Storm Water Plan - Loan	0.00	2,640.68	11,818.28	18,639.12	0.00	0.00	
391 80 30 12 DOE Storm Water Plan - Forgivable Principle	0.00	2,640.67	11,818.29	12,649.23	0.00	0.00	
395 20 00 01 Insurance Proceeds	0.00	58,401.58	1,750.72	1,443.25	0.00	0.00	
398 30 00 01 Insurance Proceeds	0.00	0.00	0.00	11,025.81	2,193.52	2,193.52	
390 Other Revenues	17,800.00	63,682.93	135,102.14	95,757.41	2,193.52	2,193.52	
TOTAL REVENUES:	1,360,360.69	1,276,102.27	1,446,578.41	1,105,489.47	1,327,908.92	1,148,656.68	
511 20 41 01 Professional Services, Legal	18,000.00	18,488.00	43,801.40	48,034.16	30,000.00	45,000.00	
511 20 41 02 Legal Services - Brown Litigation	6,758.87	0.00	0.00	0.00	0.00	0.00	
511 60 10 01 Council Salaries	5,509.39	5,795.58	6,269.60	4,900.00	5,352.48	5,880.00	2020-4
511 60 20 01 Council Benefits	625.74	639.97	634.17	510.50	674.52	490.00	2020-4
511 60 31 01 Office & Operating Supplies	232.30	228.95	3,469.35	875.66	250.00	250.00	
511 60 35 01 Council - Small Tools And Equip	0.00	0.00	240.00	0.00	0.00	0.00	
511 60 43 01 Travel	710.50	3,765.97	3,511.93	439.44	707.31	707.31	
511 60 44 01 Advertising Legal Notices	1,015.40	246.70	1,139.70	258.27	500.00	500.00	
511 60 46 01 Insurance	2,500.00	3,057.00	3,216.00	5,825.39	5,825.39	5,825.39	
511 60 49 03 Training	791.80	800.00	769.00	105.00	395.90	395.90	

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511 Legislative	36,144.00	33,022.17	63,051.15	60,948.42	43,705.60	59,048.60	
512 50 51 01 District Court Service	900.00	1,200.00	1,200.00	1,200.00	1,050.00	1,050.00	
512 Judicial	900.00	1,200.00	1,200.00	1,200.00	1,050.00	1,050.00	
513 10 10 01 Mayor Salary	6,668.41	7,205.88	7,801.83	6,000.00	7,200.00	7,200.00	2020-4
513 10 20 01 Mayor Benefits	618.34	608.19	642.17	439.11	614.88	562.00	2020-4
513 10 35 01 Executive - Small Tools And Minor Equipment	345.27	0.00	199.99	0.00	172.64	150.00	
513 10 43 01 Travel And Expenses	771.97	402.38	946.95	639.53	921.00	800.00	
513 10 46 01 Insurance	2,100.00	2,293.00	2,516.00	4,327.43	4,327.43	4,327.43	
513 10 49 03 Mayor Training	0.00	90.00	500.00	510.00	500.00	500.00	
513 Executive	10,503.99	10,599.45	12,606.94	11,916.07	13,735.95	13,539.43	
511 60 41 01 Election Costs	0.00	1,068.18	0.00	0.00	0.00	0.00	
514 20 10 01 Finance Salaries	31,625.59	30,914.69	46,996.06	69,254.98	41,984.31	60,006.00	2020-4
514 20 20 01 Finance Benefits	16,202.70	16,680.73	18,027.10	22,019.96	17,594.89	22,510.00	2020-4
514 20 31 01 Office & Operating Supplies	2,678.82	2,284.70	2,825.16	2,566.30	500.00	700.00	
514 20 35 01 Small Tools & Equipment	0.00	55.57	92.22	795.37	550.00	550.00	
514 20 35 64 Small Tools & Equip Over \$500	3,029.06	9,902.91	0.00	0.00	0.00	0.00	No need for this
514 20 41 01 Professional Services	3,977.24	6,901.63	7,039.14	11,497.68	853.54	2,000.00	
514 20 41 02 State Audit	1,608.94	4,963.58	183.77	3,029.46	500.00	5,000.00	
514 20 41 03 Janitorial Services	0.00	0.00	1,925.00	174.88	0.00	650.00	
514 20 41 04 Printing/Codification Services	720.64	350.00	980.00	2,764.50	1,000.00	1,000.00	
514 20 41 05 Computer Services	0.00	0.00	987.12	2,178.41	1,453.16	1,453.16	
514 20 41 06 Belenus Solutions LLC	0.00	0.00	8,636.00	9,520.00	21,760.00	0.00	No Budget
514 20 42 01 Telephone	1,992.83	1,850.56	1,787.02	1,745.39	2,000.00	2,000.00	
514 20 42 02 Postage	318.58	978.05	315.71	217.34	100.00	300.00	
514 20 43 01 Travel	2,124.37	1,678.05	398.61	250.56	500.00	500.00	
514 20 44 01 Advertising	0.00	204.00	116.15	712.86	161.75	300.00	
514 20 45 01 Rents Or Leases	2,113.50	6,534.63	6,610.13	1,826.92	3,000.00	3,000.00	
514 20 46 01 Insurance	5,600.00	6,880.00	8,016.00	13,648.06	13,648.06	13,648.06	
514 20 47 01 Utility Service	812.72	1,270.39	1,092.38	2,033.52	1,000.00	1,000.00	
514 20 47 02 Utility Service - James Tavern Building	220.49	447.59	1,064.80	964.72	600.00	0.00	No budget
514 20 49 01 Judgements & Damages	1,136.82	0.00	61.25	14,000.00	14,000.00	2,000.00	2019 had one large expense
514 20 49 02 Organization Dues	1,698.10	1,575.00	1,431.10	902.37	1,500.00	1,500.00	
514 20 49 03 Training	1,067.50	2,214.86	187.00	3,387.47	250.00	1,300.00	
514 20 49 04 Bank Fees	0.00	4,134.94	5,098.87	1,077.90	4,000.00	1,500.00	
514 20 49 05 Miscellaneous-Overpayment	0.00	0.00	0.00	7,235.85	0.00	0.00	
514 20 50 03 Weed Board/Conservation Dist Assessments	0.00	0.00	350.00	0.00	350.00	350.00	

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514 20 53 01 Leasehold Tax	192.60	0.00	0.00	0.00	0.00	0.00	
514 20 53 02 B & O Tax	0.00	0.00	27.73	0.00	50.00	50.00	
514 30 41 01 Janitorial Services	3,025.00	3,025.00	1,650.00	0.00	1,500.00	0.00	
514 40 51 01 Financial & Record Services - Intergovernmental Professional Services	0.00	0.00	0.00	874.40	0.00	0.00	
518 20 48 01 Repair & Maintenance Buildin	693.56	10,681.12	0.00	0.00	0.00	0.00	No budget
518 20 48 02 Repair & Maintenance Equipme	0.00	5,341.84	0.00	0.00	0.00	0.00	No budget
518 80 41 03 Computer Services	1,404.27	2,782.63	782.02	103.61	200.00	500.00	IT Services
594 11 62 01 McKInstry Energy Audit	0.00	0.00	177.18	0.00	0.00	0.00	
594 11 62 02 McKInstry Energy Audit	0.00	0.00	216.96	0.00	0.00	0.00	
594 14 66 01 Equipment Lease	1,516.68	0.00	0.00	0.00	0.00	0.00	
514 Finance	83,760.01	122,720.65	117,074.48	172,782.51	129,055.71	121,817.22	
515 30 41 01 Professional Services, Legal	26,995.20	15,064.00	0.00	5,357.66	10,000.00	10,000.00	
515 31 41 01 Legal - Professional Services	0.00	0.00	11,986.00	0.00	0.00	0.00	
515 Legal Services	26,995.20	15,064.00	11,986.00	5,357.66	10,000.00	10,000.00	
521 10 10 01 Law Enforcement Administration Salaries	6,297.16	27,229.93	34,312.24	32,250.81	40,435.46	50,429.00	2020-4
521 10 10 02 Law Enforcement Admin Overtime	0.00	112.50	72.01	359.70	3,000.00	3,000.00	
521 10 20 01 Law Enforcement Administration Benefits	1,573.90	17,193.05	16,977.67	18,781.56	25,089.27	18,467.00	2020-4
521 10 41 02 Audit	0.00	1,459.78	621.34	2,830.01	950.65	2,800.00	State audit
521 10 43 01 Law Enforcement - Admin Travel	0.00	1,994.39	638.07	612.50	900.00	900.00	
521 10 47 01 Utility Service	841.11	2,705.28	7,143.49	5,192.39	7,916.52	7,916.52	
521 10 48 01 Repair & Maint Bldg	638.86	1,230.37	1,388.87	2,301.26	2,301.26	2,301.26	
521 10 48 02 Janitorial	605.00	605.00	55.00	1,075.38	100.00	3,884.00	Based on actuals for 2019
521 10 49 01 Law Enforcement - Admin Training	0.00	0.00	0.00	17.00	0.00	0.00	
521 20 10 01 Police Salaries	189,500.28	188,256.92	225,258.71	251,438.50	250,500.62	379,236.00	2020-4
521 20 10 02 Police Special Detail	0.00	9,801.65	7.80	0.00	0.00	0.00	
521 20 10 03 Police Overtime	0.00	22,645.40	28,384.99	23,512.43	47,544.59	10,000.00	Estimate
521 20 10 04 Police Reserves	0.00	22,098.60	10,512.00	16,812.50	10,070.19	15,485.00	2020-4
521 20 20 01 Police Benefits	63,186.87	72,105.49	77,999.43	92,057.92	109,955.81	91,621.00	2020-4
521 20 20 02 LEOFF 1	16,940.85	22,518.53	17,066.80	6,597.81	22,652.03	10,000.00	Estimate based on 2019 actuals
521 20 20 03 Police Overtime Taxes	0.00	7,854.40	9,280.03	7,107.71	11,040.21	2,500.00	Estimate
521 20 20 04 Police Reserves - Taxes	0.00	931.46	1,415.17	1,973.66	1,043.94	1,444.00	2020-4
521 20 20 05 Law Enf - BVFFPO Enrollment	0.00	0.00	1,110.00	376.75	1,800.00	1,800.00	
521 20 31 01 Uniforms & Clothing	4,194.45	6,812.10	4,711.51	2,783.42	6,000.00	10,000.00	With new officers
521 20 31 02 Office & Operating Supplies	20,894.78	8,574.89	9,863.96	7,073.54	6,000.00	6,000.00	
521 20 31 03 Vehicle Supplies	15,005.03	8,781.21	6,375.53	11,171.07	5,000.00	5,000.00	
521 20 31 05 Police Reserves - Supplies	0.00	0.00	1,281.01	875.46	200.00	1,000.00	

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521 20 32 01 Fuel Consumed	12,296.04	16,956.95	21,549.81	16,298.55	20,000.00	25,000.00	Inc to \$25K
521 20 35 01 Small Tools & Equipment	5,932.90	17,595.87	22,691.07	27,549.68	5,000.00	10,000.00	Combined with 521 20 35 10
521 20 35 10 Small Tools & Equipment	0.00	0.00	742.83	1,617.01	2,800.00	0.00	No budget
521 20 35 64 Law Enforcement - Equipment	61,261.54	37,301.24	8,351.89	2,516.37	5,000.00	5,000.00	
521 20 41 01 Professional Services, Legal	9,052.02	8,499.63	23,707.00	7,780.55	10,000.00	10,000.00	
521 20 41 02 Profession Service - Computer Tech	0.00	7,835.72	496.38	1,256.36	2,500.00	2,500.00	
521 20 41 03 Police Reserves	3,284.95	164.26	525.00	0.00	0.00	0.00	No budget. not using this code.
521 20 41 05 Professional Services	2,992.30	12,397.92	27,042.99	56,899.86	30,000.00	20,000.00	
521 20 41 06 Professional Services - Wesley Group	0.00	0.00	17,366.52	2,887.50	0.00	0.00	No budget
521 20 42 01 Telephone	8,771.00	8,764.47	8,289.02	7,934.68	8,800.00	10,000.00	With adding new officers
521 20 42 02 Postage	585.40	1,758.84	1,225.75	2,553.39	1,000.00	1,500.00	
521 20 43 01 Law Enforcement - Travel	0.00	0.00	275.91	160.40	450.00	450.00	
521 20 44 01 Advertising	2,452.76	686.00	131.30	206.13	1,000.00	1,000.00	
521 20 46 01 Insurance	10,406.00	12,995.00	14,752.00	24,965.96	24,965.96	24,965.96	
521 20 48 01 Repair & Maintenance Equipme	3,158.45	2,196.86	4,277.91	4,267.61	3,000.00	6,000.00	
521 20 48 04 Repair & Maintenance/vehicle	31,024.85	11,134.99	44,460.67	25,207.73	7,500.00	10,000.00	
521 20 51 01 Intergov (MACC)	18,890.16	28,378.56	41,629.32	48,372.50	52,500.00	52,500.00	
521 20 51 02 2020 Spillman Mobile Support & Maint Cost (MACC)	0.00	0.00	0.00	0.00	0.00	758.86	
521 26 10 00 PS Grant - Salaries	0.00	0.00	491.30	0.00	0.00	0.00	
521 26 10 02 PS Grant - Special Detail	0.00	0.00	757.53	1,963.05	0.00	0.00	
521 26 20 00 PS Grant - Benefits	0.00	0.00	201.31	0.00	0.00	0.00	
521 26 20 01 PS Grant - Payroll Taxes	0.00	0.00	46.78	0.00	0.00	0.00	
521 26 20 02 PS Grant - Special Detail Benefits	0.00	0.00	0.00	594.24	0.00	0.00	
521 26 35 00 PS Grant - Small Tools & Equip	0.00	0.00	1,079.35	0.00	0.00	0.00	
521 40 31 01 Training Supplies	50.00	60.00	0.00	2,686.93	0.00	0.00	
521 40 43 01 Travel	1,992.82	6,628.16	2,758.41	2,507.15	5,000.00	5,000.00	
521 40 49 03 Training	6,723.65	5,272.00	-3,377.51	8,955.78	2,085.00	10,000.00	New officer training/academy
521 40 49 04 Law Enforcement - Dues	0.00	0.00	185.00	410.00	410.00	410.00	
521 50 48 02 Law Enforcement - Janitorial Services	0.00	0.00	660.00	0.00	700.00	700.00	
521 80 10 01 Law Enforcement Evidence Salaries	13,719.55	1,230.12	0.00	0.00	0.00	0.00	
521 80 20 01 Law Enforcement Evidence Benefits	1,352.54	290.89	0.00	0.00	0.00	0.00	
521 80 41 00 Law Enforcement - Evidence Professional Services	24.84	0.00	0.00	0.00	0.00	0.00	
594 21 62 01 McKInstry Energy Audit	0.00	0.00	144.64	0.00	0.00	0.00	
521 Law Enforcement	513,650.06	603,058.43	694,937.81	732,792.81	735,211.51	819,568.60	
522 20 10 01 Volunteers	11.02	0.00	0.00	0.00	0.00	0.00	
522 20 20 01 Fire Department Benefits	11.02	0.00	0.00	0.00	0.00	0.00	
522 20 41 01 Professional Services, Legal	12,499.50	0.00	0.00	0.00	0.00	0.00	
522 20 41 03 Professional Services	35,820.12	-1.38	0.00	0.00	0.00	0.00	
522 20 42 01 Telephone	110.22	0.00	0.00	0.00	0.00	0.00	
522 20 46 01 Insurance	985.00	0.00	0.00	0.00	0.00	0.00	

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522 20 48 10 Repair & Maintenance Buildin	17,896.81	15,549.92	0.00	0.00	0.00	0.00	
522 20 51 01 Intergov (MACC)	2,134.04	0.00	0.00	0.00	0.00	0.00	
522 50 47 01 Utility Service	1,646.95	356.99	0.00	0.00	0.00	0.00	
522 51 49 01 Fire Control (SA) - Fire Hydrant Maint.	11,283.12	11,283.12	0.00	0.00	0.00	0.00	
594 22 62 01 McKInstry Energy Audit	0.00	0.00	224.19	0.00	0.00	0.00	
522 Fire Control	82,397.80	27,188.65	224.19	0.00	0.00	0.00	
554 30 41 01 Prof Serv - Vet Care	0.00	0.00	437.51	0.00	450.00	250.00	
554 30 41 03 GC Animal Outreach Intake Fees	0.00	0.00	175.00	25.00	100.00	250.00	
539 Other Environment Services	0.00	0.00	612.51	25.00	550.00	500.00	
544 20 41 01 Stormwater Plan- Engineering	0.00	11,482.27	31,899.13	19,618.60	8,006.55	8,006.55	
544 Road & Street Operations	0.00	11,482.27	31,899.13	19,618.60	8,006.55	8,006.55	
557 30 31 00 Animal Shelter Supplies	0.00	83.99	0.00	0.00	0.00	0.00	
554 Child Care Services	0.00	83.99	0.00	0.00	0.00	0.00	
558 60 41 01 Professional Services	19,200.00	17,699.36	25,800.00	14,400.00	19,500.00	19,500.00	
558 60 41 02 Prof Service-Bldg Inspect/PE	14,510.05	21,426.52	18,793.72	16,623.56	10,000.00	10,000.00	
558 60 49 00 Plan Refunds For Prior Years	0.00	0.00	120.00	0.00	0.00	0.00	
558 Planning & Community Devel	33,710.05	39,125.88	44,713.72	31,023.56	29,500.00	29,500.00	
562 10 51 00 Public Health	1,500.00	2,250.00	2,250.00	2,250.00	2,500.00	2,500.00	
562 Public Health	1,500.00	2,250.00	2,250.00	2,250.00	2,500.00	2,500.00	
572 50 41 01 Janitorial Services	1,210.00	1,303.93	1,430.00	1,399.05	1,400.00	5,150.00	Based on 2019 actuals
572 50 46 01 Insurance	2,425.00	3,058.00	3,000.00	10,319.26	10,319.26	10,319.26	
572 50 47 01 Utilities	3,620.30	4,167.97	3,785.34	3,208.29	4,000.00	4,000.00	
572 50 48 01 Repair & Maintenance	567.35	761.08	888.05	115.68	1,000.00	1,000.00	
594 72 62 01 McKInstry Energy Audit	0.00	0.00	430.30	0.00	0.00	0.00	
572 Libraries	7,822.65	9,290.98	9,533.69	15,042.28	16,719.26	20,469.26	
575 50 47 01 Senior Center Utilities	5,699.99	6,629.34	6,571.50	5,750.60	6,000.00	5,400.00	Based on 2019 actuals
575 50 48 01 Senior Center Repari & Maintenance	3,826.36	8.58	83.13	0.00	10,000.00	750.00	Agreed cost to repair roof
594 75 62 01 McKInstry Energy Audit	0.00	0.00	697.90	0.00	0.00	0.00	
575 Cultural & Recreational Fac	9,526.35	6,637.92	7,352.53	5,750.60	16,000.00	6,150.00	

5 YEAR BUDGET COMPARISON

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001 General Fund

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576 30 00 00 Park Facilities - Other Costs Allocations	0.00	0.00	0.00	740.00	0.00	0.00	
576 30 31 02 Parks Supplies - Plants	0.00	96.64	0.00	0.00	0.00	0.00	
576 30 32 00 Fuel	0.00	0.00	584.33	0.00	700.00	700.00	
576 30 40 01 Park Facilities Refunds	0.00	0.00	0.00	88.00	0.00	0.00	
576 30 41 00 Janitorial - Camphost	3,572.00	5,975.00	10,000.00	2,314.69	4,000.00	6,500.00	Based on 2019 actuals for 8 months of services
576 30 41 01 Campground Bank Fees	0.00	0.00	357.56	0.00	650.00	650.00	
576 30 45 00 VenTec Lease	0.00	925.42	1,370.18	1,127.61	1,230.12	1,230.12	
576 30 47 01 Campground Utilities	0.00	0.00	5,405.84	5,167.04	4,900.00	4,900.00	
576 30 48 01 Repairs & Maint - Buildings	0.00	0.00	1,152.90	835.72	1,500.00	500.00	
576 30 48 02 Repairs & Maint - Campground	0.00	0.00	4,128.00	1,005.94	2,000.00	1,000.00	
576 30 53 01 B & O Tax	3,756.49	4,207.76	0.00	0.00	0.00	0.00	
576 80 10 01 Park Maintenance Salaries	39,932.41	42,857.08	37,139.62	30,107.94	42,202.17	37,815.00	2020-4
576 80 20 01 Park Maintenance Benefits	19,254.62	19,197.04	17,118.53	11,623.38	20,318.06	15,672.00	2020-4
576 80 31 01 Office & Operating Supplies	6,582.72	8,889.64	10,801.67	2,660.67	5,000.00	5,000.00	
576 80 32 01 Fuel	1,363.35	1,238.85	1,113.67	537.19	1,300.00	500.00	
576 80 35 01 Small Tools & Equipment	7,640.06	6,604.85	3,976.02	1,692.35	4,000.00	1,500.00	
576 80 35 64 Toos & Equip Over \$550	0.00	0.00	19,038.50	0.00	0.00	0.00	
576 80 41 01 Professional Services	14,251.07	34,708.07	17,706.81	5,656.10	8,000.00	5,000.00	
576 80 41 02 Park Facilities - Professional Services-Lauzier Grant	74,659.35	19,040.11	23,540.63	0.00	48,000.00	0.00	No plans
576 80 41 03 Park Facilities - Professional Services-CBF Grant	0.00	2,903.99	0.00	0.00	0.00	0.00	No plans
576 80 41 04 CDBG Park Planning Grant	0.00	13,100.92	22,206.42	144.90	144.90	0.00	No budget
576 80 41 06 Prof Services - Lauzier Park SIP	0.00	0.00	65,616.38	0.00	0.00	0.00	No budget
576 80 46 01 Insurance	9,800.00	11,466.00	12,016.00	19,972.77	19,972.77	19,972.77	
576 80 47 01 Utility Service	9,531.55	12,054.42	6,429.15	9,148.16	9,000.00	9,000.00	
576 80 48 01 Repair And Maintenance	6,533.87	8,011.74	3,710.48	2,907.58	500.00	0.00	No budget
576 80 48 04 Park Facilities - Repairs & Maintenance-Lauzier Grant	0.00	1,690.53	600.86	0.00	0.00	0.00	No budget
576 80 48 05 Park Facilities - R&M - Trees-GCCD Grant	5,787.76	8,380.00	0.00	0.00	0.00	0.00	No budget
576 80 49 01 Campground Bank Charges	0.00	30.68	0.00	0.00	0.00	0.00	No budget
576 80 53 01 Parks - B& O Tax	0.00	0.00	4,291.32	1,622.06	4,000.00	2,500.00	
594 21 64 01 PW Dodge Pickups	0.00	0.00	5,758.43	0.00	0.00	0.00	
594 76 62 01 McKinstry Energy Audit	0.00	0.00	296.51	0.00	0.00	0.00	
576 Park Facilities	202,665.25	201,378.74	274,359.81	97,352.10	177,418.02	112,439.89	
581 20 00 00 Interfund Loan Pmt	0.00	0.00	40,150.00	15,653.78	40,000.00	15,810.32	principal amount according to repayment schedule for 2020
586 00 05 66 PARC Payment To Grant County Treasurer	398.17	212.79	413.59	254.33	350.00	350.00	
586 20 00 00 Leasehold Excise Tax Remitted	0.00	7,222.83	1,379.83	1,030.09	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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586 20 00 01 Sales Tax Remitted	0.00	2,432.31	521.14	0.00	1,000.00	1,000.00	
588 10 00 00 Prior Period(s) Adjustments - Other Costs Allocations	0.00	-9,674.85	-6,695.84	13.75	-4.55	-4.55	
589 99 99 00 Payroll Clearing	0.00	0.00	0.00	-10,656.11	0.00	0.00	
580 Non Expenditures	398.17	193.08	35,768.72	6,295.84	42,345.45	18,155.77	
591 14 78 06 General Obligation Bond Loan Principal	0.00	0.00	0.00	0.00	21,052.63	0.00	No Budget
591 21 78 05 USDA Police Vehicle Loan Principal	0.00	3,407.40	6,154.17	7,295.57	5,000.00	5,894.83	
591 21 78 06 First Government Lease PD	0.00	0.00	752.89	16,048.43	14,855.04	0.00	No budget
591 21 78 07 First Government Lease PW	0.00	0.00	48.91	1,218.41	1,248.50	0.00	No budget
591 21 78 08 First Government Lease PW	0.00	0.00	0.00	132.91	0.00	0.00	
591 76 00 01 Debt Repayment - Park Facilities	0.00	0.00	2,694.35	2,155.81	2,899.62	3,124.36	
592 14 80 01 Interest City Hall Remediation - LGOB	0.00	250.52	4,149.53	1,078.94	15,400.95	0.00	No budget
592 14 80 02 Interfund Loan Interest	0.00	0.00	100.00	798.50	1,192.88	641.96	Amount proposed is the interest repayment schedule for 2020
592 21 80 05 USDA Police Vehicle Loan Interest Payment	0.00	384.60	751.83	847.69	305.56	641.74	
592 21 80 06 First Government Lease PD	0.00	0.00	721.77	5,195.58	2,840.88	0.00	No budget
592 21 80 07 First Government Lease PW	0.00	0.00	131.30	450.80	535.26	0.00	No budget
592 34 80 03 Interest Police Dept. LGOB	0.00	450.94	3,792.16	4,155.68	4,778.43	0.00	No budget
592 76 00 01 Interest & Other Debt Svc - Park Facilities	0.00	0.00	1,006.93	620.15	801.66	576.92	
591 Debt Service	0.00	4,493.46	20,303.84	39,998.47	70,911.41	10,879.81	
594 21 64 00 Vehicle Purchases	15,000.00	86,529.11	109,312.68	69,515.18	27,915.00	0.00	No budget
594 21 64 01 Police Vehicle Loan	17,500.00	0.00	0.00	0.00	0.00	0.00	
594 21 66 01 Ford Motor CO 2018 Explorer	0.00	0.00	11,760.84	13,672.09	1,911.25	0.00	No budget
594 76 60 00 Capital Outlay - Luazier Grant Elder Park Restroom	61,518.32	0.00	0.00	0.00	0.00	0.00	
594 76 60 01 Capital Outlay - Lauzier Grant Playground Equip	0.00	67,557.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	94,018.32	154,086.11	121,073.52	83,187.27	29,826.25	0.00	
508 00 01 00 Ending Balance	0.00	0.00	0.00	0.00	-903.19	-84,968.45	
999 Ending Balance	0.00	0.00	0.00	0.00	-903.19	-84,968.45	
TOTAL EXPENDITURES:	1,103,991.85	1,241,875.78	1,448,948.04	1,285,541.19	1,325,632.52	1,148,656.68	

5 YEAR BUDGET COMPARISON

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001 General Fund

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FUND GAIN/LOSS:	256,368.84	34,226.49	-2,369.63	-180,051.72	2,276.40	0.00

5 YEAR BUDGET COMPARISON

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101 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
334 01 80 01 State Portion Of FEMA Grant	0.00	0.00	0.00	0.00	0.00	55,000.00	Need more info from G&O
000	0.00	0.00	0.00	0.00	0.00	55,000.00	
308 10 00 00 Beginning Balance Reserved	64,126.56	0.00	0.00	0.00	0.00	0.00	
308 10 01 05 Beginning Balance Street	0.00	50,356.95	217,828.74	-41,649.04	-41,649.04	-170,394.38	
308 Beginning Balances	64,126.56	50,356.95	217,828.74	-41,649.04	-41,649.04	-170,394.38	
333 97 03 00 FEMA Disaster Recovery Grant	0.00	0.00	0.00	52,746.67	0.00	579,000.00	Need more info from G&O
334 01 80 01 FEMA State Reimbursement	0.00	0.00	0.00	8,790.95	0.00	0.00	
334 03 10 00 DOE Street Sweeper & Plan	0.00	0.00	0.00	147,004.19	161,500.00	17,500.00	
334 03 80 51 TIB - PE & ROW Division Street	0.00	43,096.86	48,029.01	42,462.61	28,898.38	0.00	Need more info from G&O
334 03 80 52 TIB Comp Streets - 3rd, Daisy And Elder	0.00	250,000.00	0.00	0.00	0.00	55,000.00	Need more info from G&O
334 03 80 53 TIB FY 2019 Rehab - 3rd, 4th, Elder	0.00	0.00	33,700.00	26,138.82	0.00	0.00	Need more info from G&O
336 00 71 00 Multimodal Transportation - Cities	1,555.32	1,613.80	2,181.10	1,635.33	2,000.00	2,000.00	
336 00 87 00 Motor Vehicle Fuel Tax (u)	32,815.20	33,243.68	33,934.33	27,313.08	34,000.00	34,000.00	
337 07 87 00 County Redistribution MVFT	48,125.00	29,914.00	30,293.00	34,022.00	30,000.00	34,000.00	
330 State Generated Revenues	82,495.52	357,868.34	148,137.44	340,113.65	256,398.38	721,500.00	
361 10 01 01 Investment Interest	627.85	2,635.38	1,361.33	16.31	2,500.00	0.00	No budget as of now
369 10 00 01 Sale Of Scrap And Junk Equipment	0.00	20,713.35	0.00	0.00	0.00	0.00	No budget
369 90 04 04 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	21,432.35	19,427.00	0.00	No budget. Do not anticipate any refunds to the city.
369 91 00 06 First Government Lease	0.00	0.00	19,174.60	0.00	0.00	0.00	
369 91 04 04 Other - Refund Of Prior Year's Expense	0.00	0.00	693.99	0.00	0.00	0.00	
360 Misc Revenues	627.85	23,348.73	21,229.92	21,448.66	21,927.00	0.00	
389 20 00 00 Deposit Of Retainage Money	0.00	0.00	0.00	0.00	0.00	60,000.00	
380 Non Revenues	0.00	0.00	0.00	0.00	0.00	60,000.00	
397 03 00 00 Transfer In (TBD)	0.00	0.00	0.00	0.00	134,954.43	0.00	No budget
397 Interfund Transfers	0.00	0.00	0.00	0.00	134,954.43	0.00	
TOTAL REVENUES:	147,249.93	431,574.02	387,196.10	319,913.27	371,630.77	666,105.62	
542 30 10 01 Street Salaries	18,674.34	19,912.74	16,096.74	30,483.85	20,062.96	31,451.00	2020-4
542 30 20 01 Street Benefits	8,831.39	9,628.53	7,139.17	11,384.96	9,909.01	12,073.00	2020-4

5 YEAR BUDGET COMPARISON

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101 Street Fund

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542 30 31 01 Office & Operating Supplies	126.63	2,063.37	1,181.70	1,728.45	2,500.00	2,500.00	
542 30 32 01 Fuel	457.49	981.55	1,101.87	1,028.85	500.00	500.00	To reflect actuals for 2019
542 30 48 01 Repair & Maintenance	12,998.18	2,972.11	6,946.46	25,545.53	40,000.00	7,000.00	Do we have big plans for this?
542 63 47 01 Street Lights Utility Service	23,700.81	25,997.70	26,367.82	22,297.90	26,000.00	27,500.00	
542 64 35 64 Streets- Equipment Over \$500	0.00	25,481.49	2,597.33	0.00	3,500.00	2,500.00	Nothing purchased in 2019
542 64 47 01 Traffic Control - Utility Service	303.93	310.50	433.63	459.81	350.00	400.00	
542 66 10 01 Snow Removal Salaries	3,225.14	2,512.49	3,577.94	11,095.03	5,251.42	12,151.00	2020-4
542 66 20 01 Snow Removal Benefits	1,557.43	1,374.94	1,505.53	4,476.91	1,612.11	5,331.00	2020-4
542 67 35 01 Street Cleaning - Small Tools & Equipment	1,592.94	1,794.10	1,114.44	0.00	0.00	0.00	No budget
542 70 31 01 Road Maint - Office & Operating Supplies	0.00	0.00	54.78	86.12	0.00	100.00	
542 70 35 01 Road Maint - Small Tools & Equipment	11,483.76	0.00	2,184.54	679.08	1,750.00	800.00	
542 70 35 64 Road Maint - Tools/Equip Over \$550	0.00	0.00	8,084.59	0.00	5,000.00	2,500.00	
542 90 41 02 State Audit	124.28	2,142.47	183.77	1,212.46	250.00	1,200.00	
542 Streets - Maintenance	83,076.32	95,171.99	78,570.31	110,478.95	116,685.50	106,006.00	
543 10 41 01 Professional Services	1,099.00	740.00	870.86	5,061.65	12,888.80	5,000.00	
543 10 41 03 Prof Serv - G&O Desing TIB FY 2019 Rehab	0.00	0.00	33,700.00	13,111.43	0.00	0.00	
543 10 41 05 Gray & Osborne Street Sweeping Plan	0.00	0.00	3,097.42	861.35	217.35	0.00	No budget, project complete.
543 10 43 01 Travel And Training	8.16	0.00	0.00	0.00	0.00	0.00	No budget.
543 10 46 01 Insurance	7,709.50	9,173.00	5,000.00	0.00	5,000.00	5,000.00	Should be WCIA Insurance costs
543 10 48 01 Repair & Maintenance - Street Repairs/Chip Seal	0.00	13,402.07	0.00	9,875.55	0.00	20,000.00	Placehold amount if city decides to do
543 Streets Admin & Overhead	8,816.66	23,315.07	42,668.28	28,909.98	18,106.15	30,000.00	
589 20 00 00 Retainage	0.00	0.00	0.00	0.00	0.00	60,000.00	Refund of Retainage
580 Non Expenditures	0.00	0.00	0.00	0.00	0.00	60,000.00	
591 44 78 08 First Government Lease PW	0.00	0.00	0.00	2,314.16	2,786.76	2,786.76	
591 95 70 00 SIP Grant Payment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
591 95 78 08 First Government Lease - PW	0.00	0.00	83.76	0.00	0.00	0.00	
592 44 80 01 Interest Street - LGOB	0.00	0.00	0.00	542.97	1,002.77	1,002.77	
592 44 80 08 First Government Lease PW	0.00	0.00	0.00	772.02	917.22	917.22	
592 47 80 01 Interest Street - LGOB	0.00	50.10	0.00	0.00	0.00	0.00	
592 95 80 01 Interest Street - LGOB	0.00	0.00	1,485.13	0.00	0.00	0.00	
592 95 80 08 First Government Lease-PW	0.00	0.00	224.86	0.00	0.00	0.00	
591 Debt Service	5,000.00	5,050.10	6,793.75	8,629.15	9,706.75	9,706.75	

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101 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
594 44 35 64 Capital Expenditure - Street Sweeper	0.00	0.00	145,000.00	0.00	0.00	0.00	
594 44 35 65 Capital Expenditure - Street Sweeper	0.00	0.00	24,634.34	0.00	0.00	0.00	
594 44 80 08 PW 2 Dodge Pickups	0.00	0.00	9,861.32	0.00	0.00	0.00	
594 70 35 60 PW 2 Dodge Pickups	0.00	0.00	0.00	768.49	0.00	0.00	
595 10 41 00 Roads/Streets Const. & Other Infrastructure - Engineering	0.00	66,973.92	30,526.08	798,190.31	0.00	750,000.00	Need more info from G&O
595 45 41 01 Ginkgo St TIB (city's Match For FEMA Ginkgo St)	0.00	0.00	0.00	9,767.93	0.00	0.00	
595 45 63 02 FEMA Ginkgo St Federal	0.00	0.00	0.00	58,607.68	0.00	0.00	
595 45 63 03 FEMA Ginkgo St State	0.00	0.00	0.00	9,767.95	0.00	0.00	
595 61 41 01 TIB Comp Streets 3rd, Daisy, And Elder Sidewalks	0.00	23,234.20	90,791.06	153,796.39	222,671.83	0.00	No budget amount
594 Capital Expenditures	0.00	90,208.12	300,812.80	1,030,898.75	222,671.83	750,000.00	
508 01 01 00 Ending Balance	0.00	0.00	0.00	0.00	4,460.54	-289,607.13	
999 Ending Balance	0.00	0.00	0.00	0.00	4,460.54	-289,607.13	
TOTAL EXPENDITURES:	96,892.98	213,745.28	428,845.14	1,178,916.83	371,630.77	666,105.62	
FUND GAIN/LOSS:	50,356.95	217,828.74	-41,649.04	-859,003.56	0.00	0.00	

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103 Shop With A Cop Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 04 Beginning Balance SWAC	0.00	255.15	203.08	635.96	635.96	1,274.26	
308 Beginning Balances	0.00	255.15	203.08	635.96	635.96	1,274.26	
361 10 01 25 Investment Interest	0.00	4.14	4.26	3.30	5.16	5.16	
367 00 00 00 Contributions And Donations From Private Sources (XX)	1,241.00	1,397.88	4,013.42	650.00	0.00	0.00	
360 Misc Revenues	1,241.00	1,402.02	4,017.68	653.30	5.16	5.16	
TOTAL REVENUES:	1,241.00	1,657.17	4,220.76	1,289.26	641.12	1,279.42	
521 10 31 00 Supplies - SWAC	880.85	1,454.09	3,334.80	15.00	0.00	0.00	
521 10 47 00 Utilities - SWAC	105.00	0.00	250.00	0.00	0.00	0.00	
521 Law Enforcement	985.85	1,454.09	3,584.80	15.00	0.00	0.00	
508 10 01 04 Ending Balance - SWAC	0.00	0.00	0.00	0.00	641.12	1,279.42	
999 Ending Balance	0.00	0.00	0.00	0.00	641.12	1,279.42	
TOTAL EXPENDITURES:	985.85	1,454.09	3,584.80	15.00	641.12	1,279.42	
FUND GAIN/LOSS:	255.15	203.08	635.96	1,274.26	0.00	0.00	

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105 Stadium Tax Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 05 00 Beginning Balance Hotel/Motel	131,758.15	151,767.58	0.00	0.00	0.00	0.00	
308 80 05 00 Beginning Balance Hotel/Motel	0.00	0.00	62,720.67	34,760.48	34,760.48	27,186.55	
308 Beginning Balances	131,758.15	151,767.58	62,720.67	34,760.48	34,760.48	27,186.55	
313 31 00 00 Hotel/motel Lodging	14,559.09	11,001.68	12,604.00	13,211.03	15,000.00	15,000.00	Budget? part of State Excise Tax
313 31 01 00 Hotel/motel Stadium	15,263.41	10,297.36	12,363.63	13,260.89	12,000.00	13,000.00	Budget? part of State Excise Tax
310 Taxes	29,822.50	21,299.04	24,967.63	26,471.92	27,000.00	28,000.00	
361 10 01 05 Investment Interest	1,578.14	1,384.34	855.89	177.21	1,000.00	200.00	
360 Misc Revenues	1,578.14	1,384.34	855.89	177.21	1,000.00	200.00	
TOTAL REVENUES:	163,158.79	174,450.96	88,544.19	61,409.61	62,760.48	55,386.55	
573 10 44 00 Administration	0.00	0.00	0.00	0.00	1,200.00	0.00	We have not coded anything to this
573 90 31 01 Office & Operating Supplies	204.41	3,478.56	706.66	169.02	1,100.00	150.00	
573 90 35 64 Equipment Over \$500	0.00	2,264.22	0.00	0.00	0.00	0.00	No budget
573 90 41 01 Cultural And Community Activities - Professional Services	0.00	2,400.00	0.00	170.00	13,000.00	0.00	I will check with council if we need a budget for this
573 90 44 00 Advertising	1,400.00	330.00	3,793.63	1,622.87	2,000.00	150.00	
573 90 44 03 Smokiam Days	629.47	5,963.44	0.00	0.00	0.00	0.00	
573 90 44 04 Masquers Theatre	1,500.00	2,500.00	1,500.00	2,500.00	2,000.00	2,000.00	
573 90 44 06 Winterfest	0.00	1,558.58	0.00	0.00	0.00	0.00	
573 90 44 10 Chamber Of Commerce	1,895.00	1,773.00	9,168.00	9,378.77	2,000.00	2,000.00	
573 90 44 13 Soap Lake Pow Wow	0.00	3,000.00	0.00	0.00	0.00	0.00	
573 90 44 15 Hyrdoplane Regatta	4,000.00	6,500.00	0.00	0.00	0.00	0.00	
573 90 44 18 Friends Of Soap Lake - Street Scape	0.00	0.00	0.00	0.00	0.00	2,000.00	Request from FLGC
573 90 44 19 McGuffin Tourism	0.00	56,331.86	27,292.90	0.00	0.00	0.00	
573 90 44 20 Babette Events	0.00	15,187.97	0.00	0.00	0.00	0.00	
573 90 44 21 Cannabus Alliance	0.00	2,250.00	1,500.00	0.00	0.00	0.00	
573 90 44 22 Centennial Committee Events And Advertising	0.00	0.00	0.00	6,824.54	12,000.00	6,000.00	Based on 2019 actuals
573 90 44 50 Administration	0.00	0.00	888.00	0.00	0.00	0.00	
573 90 47 01 Utilities	1,762.33	2,873.66	8,934.52	8,950.71	6,000.00	8,500.00	Based on 2019 actuals
573 90 48 00 Tourism Amenities - Benches	0.00	5,319.00	0.00	0.00	0.00	0.00	
573 Spectator & Community Events	11,391.21	111,730.29	53,783.71	29,615.91	39,300.00	20,800.00	
575 75 48 01 Cultural And Recreation Facilities - Repairs & Maintenance Sundial	0.00	0.00	0.00	6,046.91	0.00	1,000.00	Placehold amount

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105 Stadium Tax Fund

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575 Cultural & Recreational Fac	0.00	0.00	0.00	6,046.91	0.00	1,000.00	
508 01 05 00 Ending Balance	0.00	0.00	0.00	0.00	23,460.48	33,586.55	
999 Ending Balance	0.00	0.00	0.00	0.00	23,460.48	33,586.55	
TOTAL EXPENDITURES:	11,391.21	111,730.29	53,783.71	35,662.82	62,760.48	55,386.55	
FUND GAIN/LOSS:	151,767.58	62,720.67	34,760.48	25,746.79	0.00	0.00	

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107 Lava Light Project

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 07 00 Beginning Balance Lava Light Reserve	139,891.02	140,499.10	142,325.82	144,685.42	144,685.42	145,435.79	
308 Beginning Balances	139,891.02	140,499.10	142,325.82	144,685.42	144,685.42	145,435.79	
361 10 01 07 Investment Interest	1,584.08	1,844.41	2,359.60	750.37	2,500.00	1,000.00	
367 11 00 00 Lava Light Project Donations	0.00	142.31	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,584.08	1,986.72	2,359.60	750.37	2,500.00	1,000.00	
TOTAL REVENUES:	141,475.10	142,485.82	144,685.42	145,435.79	147,185.42	146,435.79	
573 20 41 00 Professional Services	976.00	160.00	0.00	0.00	0.00	0.00	
573 Spectator & Community Events	976.00	160.00	0.00	0.00	0.00	0.00	
508 01 07 00 Ending Balance	0.00	0.00	0.00	0.00	147,185.42	146,435.79	
999 Ending Balance	0.00	0.00	0.00	0.00	147,185.42	146,435.79	
TOTAL EXPENDITURES:	976.00	160.00	0.00	0.00	147,185.42	146,435.79	
FUND GAIN/LOSS:	140,499.10	142,325.82	144,685.42	145,435.79	0.00	0.00	

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108 Real Estate Excise Tax

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 08 00 Beginning Balance REET Reserve	141,778.56	172,042.06	187,030.05	184,491.18	184,491.18	122,351.40	
308 Beginning Balances	141,778.56	172,042.06	187,030.05	184,491.18	184,491.18	122,351.40	
318 34 01 00 Real Estate Excise Tax	31,772.63	17,274.43	22,809.75	9,423.84	23,000.00	25,000.00	
310 Taxes	31,772.63	17,274.43	22,809.75	9,423.84	23,000.00	25,000.00	
361 10 01 08 Investment Interest	1,721.58	2,315.86	3,001.31	955.66	3,000.00	1,800.00	
360 Misc Revenues	1,721.58	2,315.86	3,001.31	955.66	3,000.00	1,800.00	
TOTAL REVENUES:	175,272.77	191,632.35	212,841.11	194,870.68	210,491.18	149,151.40	
576 80 48 02 Facility & Park Maintenance	3,230.71	4,602.30	23,189.93	0.00	5,000.00	0.00	No budget based on 2019 acutals
576 80 48 03 Main Ave	0.00	0.00	0.00	2,500.00	0.00	0.00	No budget
576 80 48 06 Tourism Amenities - Benches	0.00	0.00	5,160.00	376.00	450.00	300.00	
576 Park Facilities	3,230.71	4,602.30	28,349.93	2,876.00	5,450.00	300.00	
594 76 63 01 City Hall Remediation/Remodel	0.00	0.00	0.00	70,010.14	175,000.00	0.00	No budget
594 Capital Expenditures	0.00	0.00	0.00	70,010.14	175,000.00	0.00	
508 01 08 00 Ending Balance	0.00	0.00	0.00	0.00	30,041.18	148,851.40	
999 Ending Balance	0.00	0.00	0.00	0.00	30,041.18	148,851.40	
TOTAL EXPENDITURES:	3,230.71	4,602.30	28,349.93	72,886.14	210,491.18	149,151.40	
FUND GAIN/LOSS:	172,042.06	187,030.05	184,491.18	121,984.54	0.00	0.00	

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110 Transportation Benefit District

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 10 Beginning Balance TBD Reserve	40,575.40	61,501.40	84,593.74	111,838.54	109,954.43	137,321.14	
308 Beginning Balances	40,575.40	61,501.40	84,593.74	111,838.54	109,954.43	137,321.14	
317 60 00 00 Transportation Benefit District Vehicle Fees	21,958.20	23,225.38	27,244.80	25,482.60	25,000.00	25,000.00	
310 Taxes	21,958.20	23,225.38	27,244.80	25,482.60	25,000.00	25,000.00	
TOTAL REVENUES:	62,533.60	84,726.78	111,838.54	137,321.14	134,954.43	162,321.14	
542 30 48 10 Roads/Streets Ordinary Maintenance	1,032.20	133.04	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	1,032.20	133.04	0.00	0.00	0.00	0.00	
597 30 02 00 Transfers-Out - Streets	0.00	0.00	0.00	0.00	134,954.43	134,954.43	
597 Interfund Transfers	0.00	0.00	0.00	0.00	134,954.43	134,954.43	
508 80 00 11 Ending Balance	0.00	0.00	0.00	0.00	0.00	27,366.71	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	27,366.71	
TOTAL EXPENDITURES:	1,032.20	133.04	0.00	0.00	134,954.43	162,321.14	
FUND GAIN/LOSS:	61,501.40	84,593.74	111,838.54	137,321.14	0.00	0.00	

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301 Capital Projects Fund - Main Ave

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 00 Beginning Balance TIB	0.00	0.00	0.00	0.00	0.00	271,635.10	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	271,635.10	
334 03 80 02 TIB Complete ST CE865(002)1	0.00	0.00	0.00	265,000.00	0.00	0.00	
334 03 80 05 TIB Gingko ST 865(004)-1	0.00	0.00	0.00	6,635.10	0.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	271,635.10	0.00	0.00	
TOTAL REVENUES:	0.00	0.00	0.00	271,635.10	0.00	271,635.10	
508 10 00 00 Ending Balance	0.00	0.00	0.00	0.00	0.00	271,635.10	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	271,635.10	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	271,635.10	
FUND GAIN/LOSS:	0.00	0.00	0.00	271,635.10	0.00	0.00	

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302 2017 Limited Obligation Bond

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 10 Beginning Balance Limited Obligation Bond	0.00	0.00	66,125.49	-3,159.33	-3,159.33	126,233.46	
308 Beginning Balances	0.00	0.00	66,125.49	-3,159.33	-3,159.33	126,233.46	
391 10 00 01 General Obligation Bond Issued	0.00	250,000.00	150,005.00	131,601.79	0.00	0.00	
390 Other Revenues	0.00	250,000.00	150,005.00	131,601.79	0.00	0.00	
TOTAL REVENUES:	0.00	250,000.00	216,130.49	128,442.46	-3,159.33	126,233.46	
594 11 64 01 City Hall Remediation/Remodel	0.00	0.00	29,081.57	2,209.00	22,844.27	22,844.27	
594 21 64 02 Police Department Construction	0.00	0.00	190,208.25	0.00	0.00	0.00	
594 21 64 03 Police Department Modular Purchase	0.00	64,188.59	0.00	0.00	0.00	0.00	
594 35 35 64 PW Equipment Purchases	0.00	119,685.92	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	183,874.51	219,289.82	2,209.00	22,844.27	22,844.27	
508 01 01 32 Ending Balance	0.00	0.00	0.00	0.00	0.00	103,389.19	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	103,389.19	
TOTAL EXPENDITURES:	0.00	183,874.51	219,289.82	2,209.00	22,844.27	126,233.46	
FUND GAIN/LOSS:	0.00	66,125.49	-3,159.33	126,233.46	-26,003.60	0.00	

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401 Water Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 01 01 Beginning Balance Water	820,728.28	882,460.44	446,099.10	337,020.98	337,020.98	162,208.46	
308 Beginning Balances	820,728.28	882,460.44	446,099.10	337,020.98	337,020.98	162,208.46	
331 97 00 01 Water/Sewer Improvements FEMA Grant - Phase 2	0.00	0.00	0.00	0.00	0.00	663,750.00	
333 97 00 01 Water/Sewer Improvements FEMA State Grant - Phase 2	0.00	0.00	0.00	0.00	0.00	221,250.00	
334 03 80 06 Water/Sewer Improvements TIB State Grant - Phase 2	0.00	0.00	0.00	0.00	0.00	221,250.00	
334 04 20 02 Dept Of Commerce - Energy Audit	0.00	13,976.40	0.00	0.00	0.00	0.00	
343 40 06 00 Fire Hydrant Maintenance	11,283.12	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	11,283.12	13,976.40	0.00	0.00	0.00	1,106,250.00	
343 34 01 00 Water Connection Fees	3,345.75	5,576.25	9,615.96	8,628.17	11,000.00	11,000.00	
343 40 01 00 Water Sales	338,352.31	359,474.36	512,161.93	487,594.03	584,331.00	587,104.50	2019 Forecasted + 10%
343 40 04 00 Water Turn On Fees	2,523.10	3,828.50	3,298.20	2,578.65	3,200.00	3,200.00	
343 40 04 01 Utility Tax	51,534.41	56,777.98	-274.91	0.00	0.00	0.00	
343 40 05 00 Utility Late Fees	22,181.35	32,009.87	21,960.50	19,797.93	21,000.00	22,000.00	
343 40 06 00 Fire Hydrant Maintenance	0.00	11,283.12	0.00	0.00	0.00	0.00	
343 42 01 00 Soap Lake Water Sales	6,723.84	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	424,660.76	468,950.08	546,761.68	518,598.78	619,531.00	623,304.50	
361 10 04 01 Investment Interest--Water	11,775.43	7,860.83	3,253.86	1,398.11	3,498.65	3,498.65	
361 10 04 03 Interfund Loan Interest	0.00	0.00	33.33	266.17	34.00	34.00	
369 10 00 02 Sale Of Scrap And Junk Equipment	0.00	5,457.70	567.50	0.00	0.00	0.00	
369 90 04 00 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
369 91 00 03 First Government Lease	0.00	0.00	40,588.57	0.00	0.00	0.00	
369 91 04 00 Other - Refund Of Prior Year's Expense	0.00	0.00	694.00	0.00	0.00	0.00	
360 Misc Revenues	11,775.43	13,318.53	45,137.26	1,664.28	4,532.65	4,532.65	
381 20 00 00 Interfund Loan Pmt Rec'd	0.00	0.00	13,383.33	5,217.93	13,333.33	13,333.33	
380 Non Revenues	0.00	0.00	13,383.33	5,217.93	13,333.33	13,333.33	
391 20 00 01 Water Bond - Phase 2	0.00	0.00	0.00	0.00	0.00	2,385,000.00	Water/Sewer Bond Phase 2
390 Other Revenues	0.00	0.00	0.00	0.00	0.00	2,385,000.00	

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401 Water Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
TOTAL REVENUES:	1,268,447.59	1,378,705.45	1,051,381.37	862,501.97	974,417.96	4,294,628.94	
534 10 10 01 Water Administration Salaries	31,472.72	34,352.47	26,502.42	31,814.43	28,154.04	39,689.00	2020-4
534 10 20 01 Water Administration Benefits	16,177.79	18,025.18	10,724.10	9,415.22	10,941.54	15,742.00	2020-4
534 10 31 01 Office & Operating Expense	1,902.59	3,082.49	2,482.25	1,357.52	2,000.00	1,000.00	Reduce due to 2019 YTD
534 10 35 01 Small Tools & Equipment	1,159.16	2,632.15	4,212.54	602.51	2,000.00	2,000.00	
534 10 35 64 Small Tools & Equip Over \$500	6,792.18	6,199.20	9,794.70	0.00	5,000.00	0.00	\$0 YTD in 2019
534 10 40 01 Weed Board	0.00	0.00	0.00	10.08	0.00	0.00	
534 10 41 01 Professional Services, Legal	1,682.34	1,854.16	810.00	2,094.61	590.00	590.00	
534 10 41 02 Auditor	653.88	2,468.24	258.33	820.40	500.00	500.00	
534 10 41 03 Computer Services	1,404.27	1,663.08	2,210.90	1,692.03	2,339.10	2,339.10	
534 10 41 04 Printing/Codification Service	0.00	0.00	175.00	241.74	178.50	178.50	
534 10 41 05 Utility Rate Study	1,539.38	16,595.38	0.00	0.00	0.00	0.00	
534 10 41 06 Xpress Bill Pay Charges	0.00	876.45	1,211.96	606.09	1,500.00	1,500.00	
534 10 41 07 Belenus Solutions LLC	0.00	0.00	7,112.00	7,840.00	17,920.00	0.00	No Budget
534 10 42 01 Telephones	2,472.81	2,361.56	2,381.54	1,469.59	2,800.00	1,700.00	Cell phones / Office phones
534 10 42 02 Postage	1,583.22	1,415.89	1,218.64	1,258.17	1,300.00	1,300.00	
534 10 43 01 Training,certification,trave	2,574.37	2,317.51	1,935.47	1,007.79	2,500.00	2,500.00	
534 10 44 01 Advertising	860.59	165.73	201.79	1,755.35	300.00	300.00	
534 10 45 01 Rents & Leases	0.00	3,204.33	4,789.83	4,156.70	4,500.00	4,500.00	
534 10 46 01 Insurance	8,573.50	10,702.00	30,894.50	53,260.72	53,260.72	53,260.72	
534 10 47 01 Utilities	812.72	1,270.39	1,092.38	616.05	1,400.00	1,400.00	
534 10 48 01 Repair & Maintenance	2,707.20	14,311.69	4,662.46	0.00	5,000.00	5,000.00	
534 10 48 02 Fire Hydrant (SA) - Repairs & Maintenance	11,283.12	173,648.15	4,236.32	10,216.30	5,000.00	5,000.00	
534 10 49 00 Membership Dues	0.00	0.00	673.90	0.00	400.00	400.00	
534 10 49 01 Water Fund Bank Fees	0.00	65.15	0.00	0.00	0.00	0.00	
534 10 49 41 Utility Tax To General Fund	51,537.83	56,676.22	107,573.52	152,747.62	204,515.85	190,693.86	35% of Revenue
534 10 50 01 Weed Board/Conservation Dist. Assessments	0.00	0.00	45.06	0.00	50.00	50.00	
534 10 53 01 B & O Tax (WA)	17,502.53	20,637.59	32,035.94	29,844.80	26,000.00	26,000.00	
534 23 41 02 State Audit	0.00	3,996.31	183.77	3,281.73	2,000.00	2,000.00	
534 60 10 01 Water Operation Salaries	55,685.23	62,954.17	71,342.69	50,900.05	58,667.35	57,245.00	2020-4
534 60 20 01 Water Operation Benefits	26,067.13	30,897.14	31,465.61	20,761.06	29,688.98	23,837.00	2020-4
534 60 31 01 Water Operation Office Supplies	1,905.66	1,914.03	1,898.31	991.22	2,200.00	2,200.00	
534 60 31 02 Water Operation Operating Supplies	7,775.08	1,390.17	5,173.49	6,621.27	5,500.00	5,500.00	
534 60 32 01 Water Operation Fuel	1,384.35	2,578.53	1,601.69	3,839.77	2,000.00	2,000.00	
534 60 35 01 Water Operation Small Tools & Equip	10,276.28	133.04	0.00	192.09	0.00	0.00	
534 60 35 64 Equipment Over \$550	0.00	4,000.00	0.00	0.00	0.00	0.00	
534 60 41 01 Water Operation Professional	207.11	382.82	5,940.37	0.00	0.00	1,000.00	
534 60 41 05 Water Operation Water Testing	2,356.38	1,792.58	791.04	3,655.05	1,000.00	1,000.00	
534 60 41 07 Professional Services, Engineering	608.58	22,012.05	79,122.38	177,842.82	51,256.95	51,256.95	Placeholder
534 60 42 01 Water Operation Telephone	240.96	220.88	261.11	195.78	300.00	300.00	

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401 Water Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
534 60 45 01 Water Operation Rent & Leases	0.00	0.00	0.00	1,116.68	0.00	1,200.00	
534 60 47 01 Water Operation Utilities	10,325.53	12,487.39	12,744.99	10,300.78	13,500.00	13,500.00	
534 60 48 01 Water Operation Repair & Maint	26,558.87	68,717.32	93,294.56	53,199.35	50,000.00	50,000.00	
534 60 48 02 Water Operation Vehicle/Equip Maint	4,455.34	542.80	2,726.26	280.14	2,800.00	2,800.00	
534 60 48 03 Water Utilities (SA) - Repairs & Maintenance	0.00	1,613.75	0.00	0.00	0.00	0.00	
534 60 49 01 Water Operation Misc Operating Exp	126.00	0.00	2,700.00	0.00	2,754.00	0.00	Will not be using this bars code
534 60 49 02 Water Operation Permits/License Fees	1,768.60	2,542.08	2,519.68	1,675.60	2,600.00	1,675.00	Dept. of Health certification
534 Water Utilities	312,433.30	592,700.07	569,001.50	647,681.11	602,417.03	571,157.13	
538 10 47 01 Mineral Water Utilities	421.85	0.00	0.00	0.00	0.00	0.00	
538 Other Utilities/Activities	421.85	0.00	0.00	0.00	0.00	0.00	
581 10 00 00 Interfund Loan To GF	0.00	0.00	40,000.00	0.00	0.00	0.00	
591 34 72 00 USDA Rural Development Principal	28,409.78	0.00	0.00	0.00	0.00	0.00	
592 34 83 00 USDA Rural Development Interest	44,722.22	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	73,132.00	0.00	40,000.00	0.00	0.00	0.00	
591 34 72 00 USDA Rural Development Principal	0.00	30,323.86	31,146.71	15,251.73	35,588.98	31,163.40	
591 34 72 02 First Government Lease PW	0.00	0.00	177.30	4,898.58	5,898.54	0.00	No budget
592 34 72 02 First Government Lease PW	0.00	0.00	475.98	1,634.23	1,940.82	0.00	No budget
592 34 80 00 Interest LGOB	0.00	0.00	0.00	559.89	0.00	0.00	
592 34 83 00 USDA Rural Development Interest	0.00	42,808.14	41,985.29	22,533.27	41,335.02	41,970.24	
591 Debt Service	0.00	73,132.00	73,785.28	44,877.70	84,763.36	73,133.64	
594 34 60 01 Water Project Phase 2 - Expenditures	0.00	0.00	0.00	0.00	0.00	3,260,000.00	
594 34 64 01 Water Equipment	0.00	28,677.52	0.00	0.00	0.00	0.00	
594 34 64 03 McKinstry Energy Audit	0.00	138,096.76	10,699.28	0.00	0.00	0.00	
594 34 64 04 PW 2 Dodge Pickups	0.00	0.00	20,874.33	768.49	0.00	0.00	
597 34 01 00 Capital Expenditures/Expenses - Transfer Out To Water/Sewer Bond	0.00	100,000.00	0.00	0.00	45,625.52	104,952.08	Water/Sewer Bond Transfer
594 Capital Expenditures	0.00	266,774.28	31,573.61	768.49	45,625.52	3,364,952.08	
597 34 02 00 Transfers-Out -Short Lived Assets Reserve To 410 Fund	0.00	0.00	0.00	0.00	0.00	8,181.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	8,181.00	
508 04 01 01 Ending Balance--Water	0.00	0.00	0.00	0.00	240,612.05	277,205.09	

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401 Water Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	240,612.05	277,205.09	
District Court							
534 60 41 01 Water Operation Professional	0.00	0.00	0.00	5,409.90	1,000.00	0.00	
534 Water Utilities	0.00	0.00	0.00	5,409.90	1,000.00	0.00	
Total District Court:	0.00	0.00	0.00	5,409.90	1,000.00	0.00	
TOTAL EXPENDITURES:	385,987.15	932,606.35	714,360.39	698,737.20	974,417.96	4,294,628.94	
FUND GAIN/LOSS:	882,460.44	446,099.10	337,020.98	163,764.77	0.00	0.00	

5 YEAR BUDGET COMPARISON

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402 Solid Waste Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 02 00 Beginning Balance Solid Waste	195,700.61	277,443.39	353,415.66	255,094.63	255,094.63	267,078.30	
308 Beginning Balances	195,700.61	277,443.39	353,415.66	255,094.63	255,094.63	267,078.30	
334 04 20 03 Dept Of Commerce - Energy Audit	0.00	980.80	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	980.80	0.00	0.00	0.00	0.00	
343 70 00 00 Solid Waste Service Fees	220,122.95	231,313.24	322,077.78	301,146.67	369,275.84	373,676.55	2020 Estimate
343 70 04 02 Franchise Fee	39,445.62	37,461.18	-251.10	0.00	0.00	0.00	
343 70 04 22 Utility Tax	42,050.41	40,979.08	-252.41	0.00	0.00	0.00	
340 Charges For Services	301,618.98	309,753.50	321,574.27	301,146.67	369,275.84	373,676.55	
361 10 04 02 Investment Interest--Solid Waste	2,724.40	4,292.35	5,189.16	1,351.61	5,440.42	5,000.00	2020 Estimate
361 40 04 02 Interfund Loan Interest	0.00	0.00	33.33	266.16	34.00	34.00	
369 10 00 05 Sale Of Scrap And Surplus	0.00	10,179.00	0.00	0.00	0.00	0.00	
369 90 04 01 Other - Refund Of Prior Year's Expenses	0.00	0.00	0.00	0.00	707.88	707.88	
369 91 04 01 Other - Refund Of Prior Year's Expense	0.00	0.00	694.00	0.00	0.00	0.00	
360 Misc Revenues	2,724.40	14,471.35	5,916.49	1,617.77	6,182.30	5,741.88	
381 20 04 02 Interfund Loan Repayment Received	0.00	0.00	13,383.33	5,217.93	13,651.00	0.00	No budget amount
380 Non Revenues	0.00	0.00	13,383.33	5,217.93	13,651.00	0.00	
391 70 00 05 First Government Lease	0.00	0.00	24,773.02	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	24,773.02	0.00	0.00	0.00	
TOTAL REVENUES:	500,043.99	602,649.04	719,062.77	563,077.00	644,203.77	646,496.73	
537 10 41 03 Computer Services	1,404.26	1,487.84	2,210.91	2,221.19	2,000.00	2,000.00	
537 23 41 02 State Audit	254.64	2,238.03	275.65	2,327.66	1,300.00	1,300.00	
537 70 10 01 Solid Waste Administration Salaries	11,591.30	17,076.27	19,784.85	16,740.68	16,443.26	27,499.00	2020-4
537 70 10 04 Solid Waste Operation Salaries	475.99	6,377.38	9,434.69	7,884.16	8,155.68	20,395.00	2020-4
537 70 20 01 Solid Waste Administration Benefits	5,960.07	9,376.74	8,512.01	4,654.14	7,723.09	11,681.00	2020-4
537 70 20 04 Solid Waste Operation Benefits	-43.03	3,123.82	4,160.71	2,821.61	3,953.13	8,305.00	2020-4
537 70 31 01 Office & Operating Supplies	1,024.19	1,901.53	976.53	2,772.75	750.00	750.00	
537 70 32 01 Fuel Consumed	399.75	46.79	98.16	263.68	1,300.00	1,300.00	
537 70 35 01 Small Tools & Equipment	83.86	183.17	407.81	5,720.70	5,577.62	5,577.62	
537 70 35 64 Small Tools & Equip Over \$500	1,000.41	587.48	0.00	0.00	0.00	0.00	
537 70 41 01 Professional Services, Legal	163.70	100.00	690.87	171.00	750.00	750.00	

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402 Solid Waste Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
537 70 41 02 Auditor	653.88	734.79	328.92	436.87	750.00	0.00	No budget
537 70 41 03 Prof Services	0.00	1,240.38	644.00	2,229.59	1,777.58	1,777.58	
537 70 41 04 Belenus Solutions LLC	0.00	0.00	5,080.00	5,600.00	12,800.00	0.00	No Budget
537 70 41 06 Xpress Bill Pay Charges	0.00	903.24	1,046.04	471.67	1,200.00	1,000.00	
537 70 42 01 Postage	1,153.38	1,110.89	916.59	1,217.89	1,000.00	1,000.00	
537 70 42 02 Telephone	1,992.80	1,912.64	1,786.97	755.82	2,200.00	900.00	
537 70 43 01 Travel	299.60	427.16	330.77	0.00	1,300.00	1,300.00	
537 70 45 01 Rents & Leases	0.00	1,201.62	1,962.27	3,775.62	1,600.00	1,600.00	
537 70 46 01 Insurance	1,500.00	1,529.00	1,500.00	2,663.04	2,663.04	2,663.04	
537 70 47 01 GC Solid Waste	29,767.93	21,259.29	12,750.66	28,821.82	22,000.00	22,000.00	
537 70 47 03 Utilities, PUD & City	812.93	1,171.12	1,049.29	563.73	1,200.00	800.00	
537 70 47 04 Consolidated Disposal	65,413.85	73,554.38	87,141.65	61,786.16	87,000.00	87,000.00	
537 70 48 01 Repair & Maintenance	4,085.16	2,461.82	2,429.23	33,160.40	3,569.76	3,569.76	
537 70 48 02 Alley Repairs	0.00	6,764.79	87,847.43	1,389.24	90,000.00	1,389.24	Repairs Needed?
537 70 49 01 Bank Fees	0.00	57.64	0.00	0.00	0.00	0.00	
537 70 49 02 Utility Tax & Franchise Fee To General Fund	81,500.57	78,311.96	135,566.17	96,555.70	129,246.54	103,073.82	
537 70 49 03 Training	30.00	311.56	161.00	31.67	480.00	480.00	
537 70 53 01 B&O Tax (WA)	13,075.36	13,731.95	22,029.68	19,171.50	14,000.00	17,000.00	
537 Garbage & Solid Waste Utilitys	222,600.60	249,183.28	409,122.86	304,208.29	420,739.70	325,111.06	
581 10 00 01 Interfund Loan To GF	0.00	0.00	40,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	40,000.00	0.00	0.00	0.00	
591 37 80 02 First Government Lease PW	0.00	0.00	108.22	2,989.84	589.22	0.00	No budget
592 37 80 01 Interest Garbage - LGOB	0.00	50.10	1,669.85	274.30	1,400.00	0.00	No budget
592 37 80 02 First Government Lease PW	0.00	0.00	290.51	997.42	208.22	0.00	No budget
591 Debt Service	0.00	50.10	2,068.58	4,261.56	2,197.44	0.00	
594 37 64 01 McKinstry Energy Audit	0.00	0.00	36.16	0.00	0.00	0.00	
594 37 64 02 PW 2 Dodge Pickups	0.00	0.00	12,740.54	768.49	0.00	0.00	
594 Capital Expenditures	0.00	0.00	12,776.70	768.49	0.00	0.00	
508 04 02 00 Ending Balance	0.00	0.00	0.00	0.00	221,266.63	321,385.67	
999 Ending Balance	0.00	0.00	0.00	0.00	221,266.63	321,385.67	
TOTAL EXPENDITURES:	222,600.60	249,233.38	463,968.14	309,238.34	644,203.77	646,496.73	

5 YEAR BUDGET COMPARISON

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402 Solid Waste Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed Comment
FUND GAIN/LOSS:	277,443.39	353,415.66	255,094.63	253,838.66	0.00	0.00

5 YEAR BUDGET COMPARISON

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403 Sewer Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
331 97 00 02 Sewer Improvements FEMA Grant - Phase 2	0.00	0.00	0.00	0.00	0.00	1,179,750.00	
333 14 21 81 DOE Planning Grant	13,433.92	0.00	0.00	0.00	0.00	0.00	
333 97 00 02 Sewer Improvements FEMA State Grant - Phase 2	0.00	0.00	0.00	0.00	0.00	393,250.00	
334 03 80 07 Sewer Improvements TIB - Phase 2	0.00	0.00	0.00	0.00	0.00	393,250.00	
330 State Generated Revenues	13,433.92	0.00	0.00	0.00	0.00	1,966,250.00	
343 50 03 00 Fertilizer Value Revenue	398.56	0.00	0.00	0.00	0.00	0.00	
343 50 04 01 Utility Tax	21,631.19	0.00	0.00	0.00	0.00	0.00	
343 60 04 01 Utility Tax	36,867.25	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	58,897.00	0.00	0.00	0.00	0.00	0.00	
369 10 00 10 Sale Of Scrap And Junk	0.00	0.00	567.50	0.00	0.00	0.00	
369 91 00 08 Other Nonrevenues	0.00	0.00	342.94	0.00	0.00	0.00	
369 91 04 02 Other - Refund Of Prior Year's Expense	0.00	0.00	694.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	1,604.44	0.00	0.00	0.00	
391 60 00 02 Sewer Bond - Phase 2	0.00	0.00	0.00	0.00	0.00	3,880,000.00	Water/Sewer Bond Phase 2
391 70 00 04 First Government Lease	0.00	0.00	44,227.55	0.00	0.00	0.00	
391 80 03 10 DOE WQC-2015-SoaLak-00020	13,433.95	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	13,433.95	0.00	44,227.55	0.00	0.00	3,880,000.00	

Sewer

308 80 01 02 Beginning Balance Sewer	227,546.05	245,194.18	153,648.40	-46,862.79	-46,862.79	-241,117.46	
308 Beginning Balances	227,546.05	245,194.18	153,648.40	-46,862.79	-46,862.79	-241,117.46	
331 97 00 00 FEMA - Sewer Disaster 2017	0.00	0.00	31,304.84	0.00	0.00	0.00	
333 14 21 80 CDBG Planning Only Grant	24,000.00	0.00	0.00	0.00	0.00	0.00	
333 14 21 81 DOE Planning Grant	0.00	0.00	0.00	68,800.00	143,974.95	0.00	No Budget
334 01 80 00 State Portion Of FEMA - Sewer Disaster 2017	0.00	0.00	5,217.48	0.00	0.00	0.00	
334 03 10 01 DOE WQC-2015-SoaLak-00020 Grant	0.00	181.74	0.00	0.00	0.00	0.00	
334 04 20 04 Dept Of Commerce - Energy Audit	0.00	23,784.40	0.00	0.00	0.00	0.00	
330 State Generated Revenues	24,000.00	23,966.14	36,522.32	68,800.00	143,974.95	0.00	
343 50 02 00 Sewer Connections	689.18	1,722.95	1,722.95	1,378.36	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

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403 Sewer Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
343 50 03 00 Fertilizer Value Revenue	0.00	0.00	136.42	118.11	150.00	150.00	
343 60 02 00 Sewer Service Charge	398,785.53	486,339.04	649,748.08	653,432.74	746,498.06	782,349.62	2019 Forecasted + 10%
343 60 04 01 Utility Tax	0.00	73,245.55	-471.97	0.00	0.00	0.00	
340 Charges For Services	399,474.71	561,307.54	651,135.48	654,929.21	747,648.06	783,499.62	
361 10 04 20 Investment Interest--Sewer	2,630.25	2,393.21	2,551.02	15.54	2,739.31	2,500.00	LGIP
361 40 04 00 Interfund Loan Interest	0.00	0.00	33.34	266.16	34.01	34.01	
369 10 00 03 Sale Of Scrap And Junk Equipment	0.00	3,789.20	0.00	0.00	0.00	0.00	
360 Misc Revenues	2,630.25	6,182.41	2,584.36	281.70	2,773.32	2,534.01	
381 20 04 00 Interfund Loan Repayment Received	0.00	0.00	13,383.34	5,217.93	13,333.33	13,333.33	
380 Non Revenues	0.00	0.00	13,383.34	5,217.93	13,333.33	13,333.33	
391 80 03 10 DOE WQC-2015-SoaLak-00020	0.00	181.74	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	181.74	0.00	0.00	0.00	0.00	
Total Sewer:	653,651.01	836,832.01	857,273.90	682,366.05	860,866.87	558,249.50	
TOTAL REVENUES:	739,415.88	836,832.01	903,105.89	682,366.05	860,866.87	6,404,499.50	
535 10 10 01 Sewer Administration Salaries	0.00	0.00	0.00	0.00	0.00	27,499.00	2020-4
535 10 20 01 Sewer Administration Benefits	0.00	0.00	0.00	0.00	0.00	11,681.00	2020-4
535 10 31 01 Admin Office & Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,200.00	
535 10 35 01 Admin Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00	300.00	
535 10 35 64 Admin Small Tools & Equip Over \$500	1,000.42	0.00	0.00	0.00	0.00	3,000.00	
535 10 40 01 Travel Expenses	0.00	0.00	0.00	0.00	0.00	600.00	
535 10 41 00 Utility Rate Study	1,539.37	0.00	0.00	0.00	0.00	0.00	
535 10 41 02 Audit	0.00	0.00	0.00	0.00	0.00	1,100.00	
535 10 41 03 Admin--Computer Services	0.00	0.00	0.00	0.00	0.00	3,000.00	
535 10 41 04 Belenus Solutions LLC	0.00	0.00	4,572.00	5,040.00	11,520.00	0.00	No Budget
535 10 41 05 Admin Professional Sevices, Legal	0.00	0.00	0.00	0.00	0.00	1,100.00	
535 10 41 06 Xpress Bill Pay Charges	0.00	0.00	0.00	0.00	0.00	1,500.00	
535 10 42 01 Admin Telephone	0.00	0.00	0.00	0.00	0.00	2,000.00	
535 10 42 02 Postage	0.00	0.00	0.00	0.00	0.00	1,200.00	
535 10 43 01 Admin Travel	0.00	0.00	0.00	0.00	0.00	700.00	
535 10 44 01 Admin Advertising	0.00	0.00	0.00	0.00	0.00	750.00	
535 10 45 01 Rents & Leases	0.00	1,201.62	0.00	0.00	0.00	3,500.00	
535 10 46 01 Admin--Insurance	0.00	0.00	0.00	0.00	0.00	26,630.37	

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403 Sewer Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 10 47 01 Admin--Utilities	0.00	0.00	0.00	0.00	0.00	1,400.00	
535 10 49 01 Utility Tax To General Fund	58,505.15	0.00	0.00	0.00	0.00	234,704.89	
535 10 49 02 Membership Dues	0.00	0.00	0.00	0.00	0.00	400.00	
535 10 49 03 Training	30.00	0.00	0.00	0.00	0.00	500.00	
535 10 53 01 Admin--B&O Tax (WA)	0.00	0.00	0.00	0.00	0.00	14,000.00	
535 23 41 02 State Audit	124.30	0.00	0.00	0.00	0.00	1,600.00	
535 60 10 01 Sewer Operation Salaries	0.00	0.00	0.00	0.00	0.00	49,598.00	2020-4
535 60 20 01 Sewer Operation Benefits	0.00	0.00	0.00	0.00	0.00	20,177.00	2020-4
535 60 31 01 Operation Office Supplies	0.00	0.00	0.00	0.00	0.00	2,500.00	
535 60 31 02 Operation Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,500.00	
535 60 32 01 Operation Fuel	0.00	0.00	0.00	0.00	0.00	2,000.00	
535 60 35 01 Operation Small Tools & Equip	0.00	0.00	0.00	0.00	0.00	750.00	
535 60 35 64 Tools & Equip Over \$550	0.00	697.68	0.00	0.00	0.00	0.00	
535 60 41 01 Operation Professional Services, Engineering	0.00	0.00	0.00	0.00	0.00	150,000.00	Working on this number with G&O
535 60 41 03 Operation Professional Services, Legal	0.00	0.00	0.00	0.00	0.00	1,000.00	
535 60 41 04 Chad Noah - Consultant	9,000.00	0.00	0.00	0.00	0.00	9,000.00	
535 60 41 05 Operation Sewer Testing	0.00	0.00	0.00	0.00	0.00	6,000.00	
535 60 41 07 Sewer Plan - Ecology Grant Portion	8,430.77	0.00	0.00	0.00	0.00	0.00	
535 60 41 08 Sewer Plan - Ecology Loan Portion	8,430.77	0.00	0.00	0.00	0.00	0.00	
535 60 42 01 Operation Telephone	0.00	0.00	0.00	0.00	0.00	2,750.00	
535 60 47 01 Operation Utility	0.00	0.00	0.00	0.00	0.00	25,000.00	
535 60 48 01 Operation Repair & Maint	0.00	0.00	0.00	0.00	0.00	20,000.00	
535 60 48 02 Operation Veh & Equip Maint	0.00	0.00	0.00	0.00	0.00	2,500.00	
535 60 49 02 Operation Permits/License Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	
535 60 49 03 Training	0.00	0.00	0.00	0.00	0.00	200.00	
535 Sewer	87,060.78	1,899.30	4,572.00	5,040.00	11,520.00	633,840.26	
581 10 00 02 Interfund Loan Disbursements - Other	0.00	0.00	40,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	40,000.00	0.00	0.00	0.00	
591 35 78 00 Department Of Ecology Loans	0.00	0.00	0.00	0.00	0.00	51,357.72	
591 35 78 01 PWTF Loan PC13-961-066 Principal	81,365.23	0.00	0.00	0.00	0.00	81,365.23	
591 35 78 02 USDA RD Loan #92-07 Principal	7,816.94	0.00	0.00	0.00	0.00	9,497.33	
591 35 78 04 DOE WQC-2015-SoaLak-00020 Principal	0.00	0.00	0.00	0.00	0.00	3,098.38	
591 35 78 06 First Government Lease PW	0.00	0.00	193.20	5,337.78	6,427.50	0.00	No budget
592 35 80 01 PWTF Loan PC13-961-066 Interest	6,916.05	0.00	0.00	0.00	0.00	5,308.34	
592 35 80 02 USDA RD #92-07 Interest	13,949.06	0.00	0.00	0.00	0.00	12,268.67	
592 35 80 04 DOE WQC-2015-SoaLak-00020 Interest	0.00	0.00	0.00	0.00	0.00	502.76	

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403 Sewer Utility Fund

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592 35 80 05 Interest Sewer - LGOB	0.00	200.42	0.00	0.00	0.00	0.00	No budget
592 35 80 06 First Government Lease PW	0.00	0.00	518.65	1,780.74	0.00	0.00	
591 Debt Service	110,047.28	200.42	711.85	7,118.52	6,427.50	163,398.43	
594 35 64 01 PW 2 Dodge Pickups	0.00	0.00	22,745.82	768.49	0.00	0.00	
594 35 64 05 Sewer Project Phase 2 - Expenditures	0.00	0.00	0.00	0.00	0.00	5,473,000.00	
594 Capital Expenditures	0.00	0.00	22,745.82	768.49	0.00	5,473,000.00	
597 00 00 01 Transfers Out To Short Lived Assets	8,268.00	0.00	0.00	0.00	0.00	13,632.00	
597 00 00 03 Transfer Out USDA RD #92-07 Reserve	1,083.30	0.00	0.00	0.00	0.00	0.00	
597 35 01 00 Transfers-Out To Water/Sewer Bond (410)	0.00	0.00	0.00	0.00	0.00	170,603.40	Water/Sewer Bond Transfer
597 Interfund Transfers	9,351.30	0.00	0.00	0.00	0.00	184,235.40	
508 04 01 02 Ending Balance--Sewer	0.00	0.00	0.00	0.00	0.00	-49,974.59	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	-49,974.59	

Sewer

535 10 10 01 Sewer Administration Salaries	8,285.46	15,508.45	20,117.09	21,692.43	12,056.37	0.00
535 10 20 01 Sewer Administration Benefits	4,257.31	8,441.89	8,650.45	5,493.18	5,748.86	0.00
535 10 31 01 Admin Office & Operating Supplies	2,252.33	3,513.96	3,176.28	1,093.39	3,500.00	0.00
535 10 35 01 Admin Small Tools & Equipment	656.89	2,106.11	5,981.66	350.00	1,000.00	0.00
535 10 35 64 Admin Small Tools & Equip Over \$500	0.00	4,149.26	12,751.66	0.00	3,000.00	0.00
535 10 40 01 Travel Expenses	66.28	122.00	216.89	0.00	600.00	0.00
535 10 41 00 Utility Rate Study	0.00	16,595.35	0.00	0.00	0.00	0.00
535 10 41 01 Professional Services, Engineering	0.00	6,940.18	0.00	581.90	0.00	0.00
535 10 41 02 Audit	784.22	991.54	322.23	640.74	1,100.00	0.00
535 10 41 03 Admin--Computer Services	1,404.27	1,663.07	3,384.59	3,055.54	3,000.00	0.00
535 10 41 05 Admin Professional Services, Legal	368.00	400.00	1,735.00	1,960.00	1,100.00	0.00
535 10 41 06 Xpress Bill Pay Charges	0.00	1,591.31	2,564.40	1,137.76	2,750.00	0.00
535 10 42 01 Admin Telephone	2,472.81	2,361.56	2,413.90	1,729.36	3,000.00	0.00
535 10 42 02 Postage	1,155.10	1,173.00	982.29	1,227.33	1,200.00	0.00
535 10 43 01 Admin Travel	768.30	691.23	217.31	0.00	700.00	0.00
535 10 44 01 Admin Advertising	729.09	231.73	1,043.90	460.92	750.00	0.00
535 10 45 01 Rents & Leases	0.00	0.00	1,897.26	3,437.25	1,744.29	0.00
535 10 46 01 Admin--Insurance	11,370.00	15,288.00	33,055.50	26,630.37	26,630.37	0.00
535 10 47 01 Admin--Utilities	812.75	1,171.12	1,135.45	616.07	1,400.00	0.00
535 10 48 01 Admin--Repair & Maint.	1,628.86	1,369.34	2,580.53	0.00	3,900.00	0.00

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403 Sewer Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
535 10 49 01 Utility Tax To General Fund	0.00	73,117.97	137,489.49	180,862.81	223,949.42	0.00	
535 10 49 02 Membership Dues	0.00	127.80	553.00	0.00	400.00	0.00	
535 10 49 03 Training	0.00	417.03	376.25	349.50	500.00	0.00	
535 10 50 02 Weed Board/Conservation Dist Assessments	0.00	0.00	20.00	0.00	0.00	0.00	
535 10 53 01 Admin--B&O Tax (WA)	8,439.89	10,247.22	14,338.31	14,658.84	11,000.00	0.00	
535 23 41 02 State Audit	0.00	1,355.87	183.77	1,637.39	300.00	0.00	
535 60 10 01 Sewer Operation Salaries	73,615.54	62,706.30	74,828.12	50,445.67	56,475.19	0.00	
535 60 20 01 Sewer Operation Benefits	33,474.97	31,666.44	35,122.37	19,880.86	28,236.48	0.00	
535 60 31 01 Operation Office Supplies	1,811.41	1,708.18	2,107.80	1,192.68	2,500.00	0.00	
535 60 31 02 Operation Operating Supplies	476.30	1,807.17	1,301.12	2,643.00	1,500.00	0.00	
535 60 32 01 Operation Fuel	1,322.89	2,685.29	1,994.36	3,457.19	2,000.00	0.00	
535 60 35 01 Operation Small Tools & Equip	10,943.81	6,674.34	1,894.90	196.18	750.00	0.00	
535 60 35 64 Tools & Equip Over \$550	0.00	0.00	0.00	39.38	0.00	0.00	
535 60 41 01 Operation Professional Services, Engineering	562.11	6,425.55	167,675.08	349,293.09	159,972.17	0.00	
535 60 41 03 Operation Professional Services, Legal	126.00	0.00	5,140.00	132.05	1,000.00	0.00	
535 60 41 04 Chad Noah - Consultant	0.00	9,000.00	9,000.00	6,750.00	9,000.00	0.00	
535 60 41 05 Operation Sewer Testing	3,753.84	6,818.45	5,616.62	4,113.77	6,500.00	0.00	
535 60 42 01 Operation Telephone	2,725.68	2,505.20	2,981.39	2,407.62	2,750.00	0.00	
535 60 47 01 Operation Utility	20,483.85	23,933.57	31,299.24	31,169.73	25,000.00	0.00	
535 60 48 01 Operation Repair & Maint	9,434.41	52,033.77	97,301.33	13,448.01	32,000.00	0.00	
535 60 48 02 Operation Veh & Equip Maint	5,138.62	46,060.87	2,339.03	2,069.95	2,500.00	0.00	
535 60 49 02 Operation Permits/License Fees	5,355.97	2,858.94	2,889.79	2,513.72	5,000.00	0.00	
535 60 49 03 Training	0.00	0.00	110.00	391.67	200.00	0.00	
535 Sewer	214,676.96	426,459.06	696,788.36	757,759.35	644,713.15	0.00	
591 35 78 00 Department Of Ecology Loans	43,085.38	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	43,085.38	0.00	0.00	0.00	0.00	0.00	
591 35 78 00 Department Of Ecology Loans	0.00	57,003.32	57,003.32	35,460.63	57,003.32	0.00	
591 35 78 01 PWTF Loan PC13-961-066 Principal	0.00	81,365.23	81,365.23	81,365.21	81,365.23	0.00	
591 35 78 02 USDA RD Loan #92-07 Principal	0.00	8,751.37	8,935.49	9,241.44	9,224.20	0.00	
591 35 78 04 DOE WQC-2015-SoaLak-00020 Principal	0.00	0.00	4,543.92	3,044.64	3,055.33	0.00	
592 35 80 01 PWTF Loan PC13-961-066 Interest	0.00	6,509.21	6,102.39	5,695.57	2,114.28	0.00	
592 35 80 02 USDA RD #92-07 Interest	0.00	13,014.63	12,830.51	12,524.56	12,541.80	0.00	
592 35 80 04 DOE WQC-2015-SoaLak-00020 Interest	0.00	0.00	218.82	130.52	119.83	0.00	
592 35 80 05 Interest Sewer - LGOB	0.00	0.00	3,922.79	1,231.55	2,801.35	0.00	

5 YEAR BUDGET COMPARISON

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403 Sewer Utility Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
591 Debt Service	0.00	166,643.76	174,922.47	148,694.12	168,225.34	0.00	
594 35 64 02 Operation Office Equipment	30,000.00	0.00	0.00	0.00	0.00	0.00	
594 35 64 03 McKinstry Energy Audit	0.00	0.00	876.88	0.00	0.00	0.00	
594 35 64 04 Sewer Equipment	0.00	28,629.77	0.00	0.00	0.00	0.00	
594 Capital Expenditures	30,000.00	28,629.77	876.88	0.00	0.00	0.00	
597 00 00 01 Transfers Out To Short Lived Assets	0.00	8,268.00	8,268.00	0.00	0.00	0.00	
597 00 00 03 Transfer Out USDA RD #92-07 Reserve	0.00	1,083.30	1,083.30	0.00	0.00	0.00	
597 35 01 00 Transfers-Out - Sewer Reserves	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	59,351.30	9,351.30	0.00	0.00	0.00	
508 04 01 02 Ending Balance--Sewer	0.00	0.00	0.00	0.00	29,980.88	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	29,980.88	0.00	
Total Sewer:	287,762.34	681,083.89	881,939.01	906,453.47	842,919.37	0.00	
TOTAL EXPENDITURES:	494,221.70	683,183.61	949,968.68	919,380.48	860,866.87	6,404,499.50	
FUND GAIN/LOSS:	245,194.18	153,648.40	-46,862.79	-237,014.43	0.00	0.00	

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404 Consumer Trust Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 04 00 Beginning Balance Consumer TF Reserve	0.00	38,255.77	37,655.77	37,860.50	35,918.75	41,166.79	
308 80 04 00 Beginning Balance Consumer TF	35,724.07	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	35,724.07	38,255.77	37,655.77	37,860.50	35,918.75	41,166.79	
386 00 00 00 Consumer Deposits	9,053.54	4,750.00	8,521.16	7,911.02	37,860.50	10,000.00	Plans?
380 Non Revenues	9,053.54	4,750.00	8,521.16	7,911.02	37,860.50	10,000.00	
TOTAL REVENUES:	44,777.61	43,005.77	46,176.93	45,771.52	73,779.25	51,166.79	
589 34 00 00 Deposits Return To Customer	6,521.84	5,350.00	8,316.43	4,604.73	8,000.00	10,000.00	Plans?
580 Non Expenditures	6,521.84	5,350.00	8,316.43	4,604.73	8,000.00	10,000.00	
508 04 04 00 Ending Balance	0.00	0.00	0.00	0.00	65,779.25	41,166.79	
999 Ending Balance	0.00	0.00	0.00	0.00	65,779.25	41,166.79	
TOTAL EXPENDITURES:	6,521.84	5,350.00	8,316.43	4,604.73	73,779.25	51,166.79	
FUND GAIN/LOSS:	38,255.77	37,655.77	37,860.50	41,166.79	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Ambulance Fund

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308 10 01 00 Beginning Balance Ambulance	2,881.97	2,881.97	0.00	0.00	0.00	0.00	
308 Beginning Balances	2,881.97	2,881.97	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,881.97	2,881.97	0.00	0.00	0.00	0.00	
597 00 00 00 Other Non-Expenditures - Other Costs Allocations	0.00	2,881.97	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	2,881.97	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	2,881.97	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	2,881.97	0.00	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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406 Mineral Water Fund

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308 80 01 03 Beginning Balance Mineral Water	0.00	0.00	-22,670.27	-39,969.13	-39,969.13	-12,759.96	
308 Beginning Balances	0.00	0.00	-22,670.27	-39,969.13	-39,969.13	-12,759.96	
334 04 20 05 CERB MW System Plan	0.00	0.00	20,360.15	23,820.85	0.00	0.00	
330 State Generated Revenues	0.00	0.00	20,360.15	23,820.85	0.00	0.00	
343 40 04 02 Utility Tax	0.00	0.00	0.00	0.00	45,625.52	0.00	No budgeted amount
343 42 01 00 Soap Lake Water Sales	0.00	0.00	8,118.05	14,319.03	8,000.00	40,000.00	
340 Charges For Services	0.00	0.00	8,118.05	14,319.03	53,625.52	40,000.00	
361 10 04 30 Investment Interest-Mineral Water	0.00	0.00	2,608.38	199.80	2,500.00	2,500.00	
369 91 04 03 Other - Refund Of Prior Year's Expense	0.00	0.00	647.02	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	3,255.40	199.80	2,500.00	2,500.00	
Mineral Water							
343 42 01 00 Soap Lake Water Sales	0.00	9,414.52	0.00	0.00	0.00	0.00	
340 Charges For Services	0.00	9,414.52	0.00	0.00	0.00	0.00	
Total Mineral Water:	0.00	9,414.52	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	9,414.52	9,063.33	-1,629.45	16,156.39	29,740.04	
538 10 49 42 Utility Tax To GF	0.00	0.00	954.62	2,853.66	1,128.29	1,128.29	
534 Water Utilities	0.00	0.00	954.62	2,853.66	1,128.29	1,128.29	
538 10 10 01 Mineral Water Salaries	0.00	0.00	451.98	0.00	633.90	633.90	
538 10 20 01 Mineral Water Benefits	0.00	0.00	166.70	0.00	234.47	234.47	
538 10 31 01 Mineral Water Office & Operating Supplies	0.00	0.00	188.50	298.82	274.65	274.65	
538 10 41 01 Mineral Water Professional Services	0.00	0.00	9,336.23	17,086.49	5,061.04	1,000.00	
538 10 41 02 MW System Plan Prof Services - G&O	0.00	0.00	36,017.55	0.00	0.00	0.00	
538 10 47 01 Mineral Water Utilities	0.00	0.00	581.72	488.47	500.00	500.00	
538 10 48 01 Mineral Water Repair & Maintenance	0.00	0.00	1,335.16	661.64	1,800.00	1,000.00	

5 YEAR BUDGET COMPARISON

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406 Mineral Water Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
538 Other Utilities/Activities	0.00	0.00	48,077.84	18,535.42	8,504.06	3,643.02	
508 04 01 03 Ending Balance--Mineral Wtr	0.00	0.00	0.00	0.00	6,524.04	24,968.73	
999 Ending Balance	0.00	0.00	0.00	0.00	6,524.04	24,968.73	
Mineral Water							
538 10 10 01 Mineral Water Salaries	0.00	341.65	0.00	0.00	0.00	0.00	
538 10 20 01 Mineral Water Benefits	0.00	129.31	0.00	0.00	0.00	0.00	
538 10 31 01 Mineral Water Office & Operating Supplies	0.00	262.81	0.00	0.00	0.00	0.00	
538 10 41 01 Mineral Water Professional Services	0.00	2,170.18	0.00	0.00	0.00	0.00	
538 10 41 02 MW System Plan Prof Services - G&O	0.00	7,632.92	0.00	0.00	0.00	0.00	
538 10 47 01 Mineral Water Utilities	0.00	554.74	0.00	0.00	0.00	0.00	
538 10 48 01 Mineral Water Repair & Maintenance	0.00	20,993.18	0.00	0.00	0.00	0.00	
538 Other Utilities/Activities	0.00	32,084.79	0.00	0.00	0.00	0.00	
Total Mineral Water:	0.00	32,084.79	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	32,084.79	49,032.46	21,389.08	16,156.39	29,740.04	
FUND GAIN/LOSS:	0.00	-22,670.27	-39,969.13	-23,018.53	0.00	0.00	

5 YEAR BUDGET COMPARISON

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410 Water/sewer Bond

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 10 00 Beginning Balance W/S Bond	139,486.62	134,919.98	244,271.28	253,622.58	244,271.28	253,622.58	
308 Beginning Balances	139,486.62	134,919.98	244,271.28	253,622.58	244,271.28	253,622.58	
397 34 01 00 Transfer From Water Fund (401)	0.00	100,000.00	0.00	0.00	45,625.52	104,952.08	Water/Sewer Bond Transfer
397 35 01 00 Transfer In From Sewer Fund (403)	0.00	0.00	0.00	0.00	0.00	170,603.40	Water/Sewer Bond Transfer
397 35 02 00 Sewer Short Lived Assets	8,268.00	8,268.00	8,268.00	0.00	0.00	13,632.00	
397 35 03 00 USDA RD #92-07	1,083.30	1,083.30	1,083.30	0.00	0.00	0.00	
397 35 04 00 Water Short Lived Assets Transfer In	0.00	0.00	0.00	0.00	0.00	8,181.00	
397 Interfund Transfers	9,351.30	109,351.30	9,351.30	0.00	45,625.52	297,368.48	
TOTAL REVENUES:	148,837.92	244,271.28	253,622.58	253,622.58	289,896.80	550,991.06	
591 34 72 03 Water Bond Principal	0.00	0.00	0.00	0.00	0.00	31,016.62	Water/Sewer Bond
591 35 78 03 2016 Payments DOE L0100001	13,917.94	0.00	0.00	0.00	0.00	0.00	
591 35 78 05 Sewer Bond Principal	0.00	0.00	0.00	0.00	0.00	50,516.14	Water/Sewer Bond
592 34 83 05 Water Bond Interest	0.00	0.00	0.00	0.00	0.00	73,935.46	Water/Sewer Bond
592 35 80 07 Sewer Bond Interest	0.00	0.00	0.00	0.00	0.00	120,087.26	Water/Sewer Bond
591 Debt Service	13,917.94	0.00	0.00	0.00	0.00	275,555.48	
508 04 10 00 Ending Balance	0.00	0.00	0.00	0.00	289,896.80	275,435.58	
999 Ending Balance	0.00	0.00	0.00	0.00	289,896.80	275,435.58	
TOTAL EXPENDITURES:	13,917.94	0.00	0.00	0.00	289,896.80	550,991.06	
FUND GAIN/LOSS:	134,919.98	244,271.28	253,622.58	253,622.58	0.00	0.00	

5 YEAR BUDGET COMPARISON

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423 Main AVE Sewer Replacement

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 04 23 Estimated Beginning Balance	0.00	0.00	0.00	25,649.07	25,649.07	52,859.41	
308 Beginning Balances	0.00	0.00	0.00	25,649.07	25,649.07	52,859.41	
333 11 20 06 CDBG Sewer Improvements	0.00	0.00	679,920.32	50,308.67	80,652.23	0.00	Plans?
330 State Generated Revenues	0.00	0.00	679,920.32	50,308.67	80,652.23	0.00	
397 35 01 01 Sewer Reserves	0.00	50,000.00	0.00	0.00	18,142.00	0.00	Plans?
397 Interfund Transfers	0.00	50,000.00	0.00	0.00	18,142.00	0.00	
TOTAL REVENUES:	0.00	50,000.00	679,920.32	75,957.74	124,443.30	52,859.41	
594 35 63 02 Sewer Replacement - Construction	0.00	0.00	0.00	0.00	37,845.06	0.00	Plans?
594 35 63 03 DOE Sewer Imp - Engineering	0.00	50,000.00	830.79	0.00	0.00	0.00	Plans?
594 35 63 04 CDBG Sewer Imp - Construction	0.00	0.00	651,837.82	23,098.33	65,595.20	0.00	Plans?
594 35 63 05 CDBG Sewer Improvements - City Match	0.00	0.00	1,602.64	0.00	68,440.48	0.00	Plans?
594 Capital Expenditures	0.00	50,000.00	654,271.25	23,098.33	171,880.74	0.00	
508 01 01 42 Ending Balance	0.00	0.00	0.00	0.00	0.00	52,859.41	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	52,859.41	
TOTAL EXPENDITURES:	0.00	50,000.00	654,271.25	23,098.33	171,880.74	52,859.41	
FUND GAIN/LOSS:	0.00	0.00	25,649.07	52,859.41	-47,437.44	0.00	

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634 Treasurers Suspense Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 34 00 Beginning Balance Treasurer SF Reserve	0.00	-9.00	0.00	0.00	0.00	0.00	
308 80 34 00 Beginning Balance Treasurer SF	0.00	0.00	0.00	0.00	0.00	31.50	
308 Beginning Balances	0.00	-9.00	0.00	0.00	0.00	31.50	
386 22 00 00 State Bldg Surcharge Collection	67.50	117.00	207.50	244.00	200.00	200.00	
380 Non Revenues	67.50	117.00	207.50	244.00	200.00	200.00	
TOTAL REVENUES:	67.50	108.00	207.50	244.00	200.00	231.50	
586 01 00 00 State Bldg Surcharge Payment	76.50	108.00	207.50	212.50	200.00	200.00	
580 Non Expenditures	76.50	108.00	207.50	212.50	200.00	200.00	
508 06 34 00 Ending Balance	0.00	0.00	0.00	0.00	0.00	31.50	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	31.50	
TOTAL EXPENDITURES:	76.50	108.00	207.50	212.50	200.00	231.50	
FUND GAIN/LOSS:	-9.00	0.00	0.00	31.50	0.00	0.00	

5 YEAR BUDGET COMPARISON

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed
001 General Fund	1,360,360.69	1,276,102.27	1,446,578.41	1,105,489.47	1,327,908.92	1,148,656.68
101 Street Fund	147,249.93	431,574.02	387,196.10	319,913.27	371,630.77	666,105.62
103 Shop With A Cop Fund	1,241.00	1,657.17	4,220.76	1,289.26	641.12	1,279.42
105 Stadium Tax Fund	163,158.79	174,450.96	88,544.19	61,409.61	62,760.48	55,386.55
107 Lava Light Project	141,475.10	142,485.82	144,685.42	145,435.79	147,185.42	146,435.79
108 Real Estate Excise Tax	175,272.77	191,632.35	212,841.11	194,870.68	210,491.18	149,151.40
110 Transportation Benefit District	62,533.60	84,726.78	111,838.54	137,321.14	134,954.43	162,321.14
301 Capital Projects Fund - Main Ave				271,635.10		271,635.10
302 2017 Limited Obligation Bond		250,000.00	216,130.49	128,442.46	-3,159.33	126,233.46
401 Water Utility Fund	1,268,447.59	1,378,705.45	1,051,381.37	862,501.97	974,417.96	4,294,628.94
402 Solid Waste Fund	500,043.99	602,649.04	719,062.77	563,077.00	644,203.77	646,496.73
403 Sewer Utility Fund	739,415.88	836,832.01	903,105.89	682,366.05	860,866.87	6,404,499.50
404 Consumer Trust Fund	44,777.61	43,005.77	46,176.93	45,771.52	73,779.25	51,166.79
405 Ambulance Fund	2,881.97	2,881.97				
406 Mineral Water Fund		9,414.52	9,063.33	-1,629.45	16,156.39	29,740.04
410 Water/sewer Bond	148,837.92	244,271.28	253,622.58	253,622.58	289,896.80	550,991.06
420 Sewer Construction Fund						
423 Main AVE Sewer Replacement		50,000.00	679,920.32	75,957.74	124,443.30	52,859.41
425 Water Tank Replacement						
630						
634 Treasurers Suspense Fund	67.50	108.00	207.50	244.00	200.00	231.50
999 Investments						
	4,755,764.34	5,720,497.41	6,274,575.71	4,847,718.19	5,236,377.33	14,757,819.13
001 General Fund	1,103,991.85	1,241,875.78	1,448,948.04	1,285,541.19	1,325,632.52	1,148,656.68
101 Street Fund	96,892.98	213,745.28	428,845.14	1,178,916.83	371,630.77	666,105.62
103 Shop With A Cop Fund	985.85	1,454.09	3,584.80	15.00	641.12	1,279.42
105 Stadium Tax Fund	11,391.21	111,730.29	53,783.71	35,662.82	62,760.48	55,386.55
107 Lava Light Project	976.00	160.00			147,185.42	146,435.79
108 Real Estate Excise Tax	3,230.71	4,602.30	28,349.93	72,886.14	210,491.18	149,151.40
110 Transportation Benefit District	1,032.20	133.04			134,954.43	162,321.14
301 Capital Projects Fund - Main Ave						271,635.10
302 2017 Limited Obligation Bond		183,874.51	219,289.82	2,209.00	22,844.27	126,233.46
401 Water Utility Fund	385,987.15	932,606.35	714,360.39	698,737.20	974,417.96	4,294,628.94
402 Solid Waste Fund	222,600.60	249,233.38	463,968.14	309,238.34	644,203.77	646,496.73
403 Sewer Utility Fund	494,221.70	683,183.61	949,968.68	919,380.48	860,866.87	6,404,499.50
404 Consumer Trust Fund	6,521.84	5,350.00	8,316.43	4,604.73	73,779.25	51,166.79
405 Ambulance Fund		2,881.97				
406 Mineral Water Fund		32,084.79	49,032.46	21,389.08	16,156.39	29,740.04
410 Water/sewer Bond	13,917.94				289,896.80	550,991.06
420 Sewer Construction Fund						
423 Main AVE Sewer Replacement		50,000.00	654,271.25	23,098.33	171,880.74	52,859.41
425 Water Tank Replacement						
634 Treasurers Suspense Fund	76.50	108.00	207.50	212.50	200.00	231.50

5 YEAR BUDGET COMPARISON

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	2,341,826.53	3,713,023.39	5,022,926.29	4,551,891.64	5,307,541.97	14,757,819.13
FUNDS GAIN/LOSS:	2,413,937.81	2,007,474.02	1,251,649.42	295,826.55	-71,164.64	0.00