## 2021 Budget Totals

City Of Colfax  
MCAG #: 0799  
Time: 11:25:59  
Date: 12/07/2020  
Page: 1

### 001 General Fund

01/01/2021 To: 12/31/2021  

#### Revenues

<table>
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<tr>
<th>308</th>
<th>80</th>
<th>01</th>
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<th>Beg Bal - General Unreserved</th>
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#### 310 Taxes

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<td>TAX - Sewer Utility Tax</td>
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#### 320 Licenses & Permits

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<td>Community Improvement Fee</td>
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<td>99</td>
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<td>CPL - Concealed Weapons Permit</td>
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#### 330 Intergovernmental Revenues

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<td>334</td>
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<td>State Direct/Indirect Grant From Secretary Of State</td>
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<td>State Direct/Indirect Grant From Criminal Justice Training Commission</td>
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<td>State Direct/Indirect Grant From Other State Agencies</td>
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### 001 General Fund

#### REVENUES

**330 Intergovernmental Revenues**

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<tr>
<th>Item Code</th>
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<tr>
<td>334 03</td>
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<tr>
<td>334 04</td>
<td>Grant-Department of Health - Trauma</td>
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<td>336 06</td>
<td>Criminal Justice - Violent Crimes/Population</td>
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<td>336 06</td>
<td>Criminal Justice - Special Programs</td>
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<td>336 06</td>
<td>Marijuana Excise Tax Distribution</td>
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<td>336 06</td>
<td>DUI And Other Criminal Justice Assistance</td>
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<td>336 06</td>
<td>Liquor Excise Tax</td>
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<td>Liquor Control Board Profits</td>
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**330 Intergovernmental Revenues Total**

227,683.00

**340 Charges For Goods & Services**

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<td>341 33</td>
<td>Court-CFD</td>
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<td>341 35</td>
<td>Fingerprinting Fees</td>
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<td>341 81</td>
<td>Copies - City Hall</td>
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<td>342 10</td>
<td>Police- Extra Duty Police Service</td>
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<td>Police-Hospital Security</td>
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<td>Fire - VFI Rental</td>
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<td>Court Charges Reimbursed</td>
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<td>342 40</td>
<td>Building Inspection Fees</td>
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<td>345 23</td>
<td>Animal Impound Fees</td>
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<td>345 81</td>
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<td>Planning-Environmental Check List (SEPA)</td>
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<td>Planning-Shoreline Master/Annexations</td>
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**340 Charges For Goods & Services Total**

16,387.00

**350 Fines & Penalties**

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<td>359 00</td>
<td>Board of Adjustment Code Enforcement</td>
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**350 Fines & Penalties Total**

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**360 Interest & Other Earnings**

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<td>367 00</td>
<td>Historical Preservation Donations</td>
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<tr>
<td>369 10</td>
<td>Sale of Scrap and Surplus</td>
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### 2021 Budget Totals

**City Of Colfax**

<table>
<thead>
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<th>MCAG #: 0799</th>
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**Time:** 11:25:59  **Date:** 12/07/2020  **Page:** 3

#### 001 General Fund

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#### REVENUES

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<td>369 91 00 001</td>
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<td>369 91 00 002</td>
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#### Fund Revenues: 1,814,454.57

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<td>511 60 10 000</td>
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<td>511 60 20 000</td>
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## 2021 BUDGET TOTALS

**City Of Colfax**

**MCAG #: 0799**

**Time: 11:25:59 Date: 12/07/2020**

**Page: 4**

001 General Fund

<table>
<thead>
<tr>
<th>Code</th>
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<th>Expenditure</th>
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<td>512 50 50 000 Court-Det-Electronic Home Monitoring</td>
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<td>512 50 51 000 Court-Det-Whitman County Court and Detention</td>
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### 512 Judicial

### 513 Executive

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<td>513 10 41 000 Executive - Professional Services</td>
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<td>513 10 43 000 Executive - Travel</td>
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### 514 Financial, Recording & Elections

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<td>514 20 31 000 Finance &amp; Records - Supplies</td>
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<td>514 20 41 000 Finance &amp; Records-- Professional Services</td>
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<td>514 20 43 000 Finance &amp; Records - Travel</td>
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<td>514 20 49 090 Finance &amp; Records-State Auditor Fee</td>
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### 515 Legal Services

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<tr>
<th>Code</th>
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<tr>
<td>515 30 41 000 Attorney-Professional Services</td>
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<td>515 Legal Services</td>
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### 517 Employee Benefit Programs

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<tbody>
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### 518 Centralized Services
## 2021 Budget Totals

**City Of Colfax**

**MCAG #: 0799**

**Time:** 11:25:59  **Date:** 12/07/2020  **Page:** 5

### 001 General Fund

<table>
<thead>
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<tr>
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<td>518 30 41 000</td>
<td>City Hall - Professional Services</td>
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<td>518 30 42 000</td>
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**Total:** 40,149.95

### 519 General Government Services

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**Total:** 250.00

### 521 Law Enforcement

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<tr>
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## 2021 Budget Totals

### City Of Colfax

**MCAG #: 0799**

**Time:** 11:25:59  **Date:** 12/07/2020  **Page:** 6

<table>
<thead>
<tr>
<th>001 General Fund</th>
<th>01/01/2021 To: 12/31/2021</th>
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#### EXPENDITURES

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<tr>
<th>521 Law Enforcement</th>
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<td>521 50 41 000 Police-Facilities-Professional Services</td>
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| 521 Law Enforcement | 562,934.59 |

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<td>522 20 20 000 Fire-Personnel Benefits</td>
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<td>522 20 20 001 Fire-Part Time Tax</td>
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<td>522 20 20 002 Fire-Volunteer Tax</td>
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<td>522 20 22 010 Fire-Turnouts</td>
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<td>522 20 33 010 Fire-IT Hardware</td>
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<td>522 20 42 000 Fire-Communications</td>
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<td>522 20 43 000 Fire-Travel &amp; Training</td>
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| 522 Fire Control | 364,144.04 |

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### 001 General Fund

**01/01/2021 To: 12/31/2021**

<table>
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<th>001 General Fund</th>
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### 572 Libraries

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### 573 Cultural & Community Activities

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<tr>
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### 580 Non Expenditures

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<td>586 01 55 000 Leasehold Excise Tax - State</td>
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### 580 Non Expenditures

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## 2021 Budget Totals

**City Of Colfax**  
**MCAG #: 0799**

**001 General Fund**  
01/01/2021 To: 12/31/2021

### EXPENDITURES

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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### Capital Expenditures

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<tr>
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<td>Capital Outlay-Police</td>
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<td>Capital Outlay-Fire Equipment</td>
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| Total | 70,500.00 |

### 999 Ending Balance

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<td>Ending Unreserved Cash Balance</td>
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| Total | 0.00 |

### Fund Expenditures:

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### Excess/Deficit:

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2021 BUDGET TOTALS

City Of Colfax
MCAG #: 0799

Time: 11:25:59 Date: 12/07/2020
Page: 9

102 Parks
01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 102 Beginning Reserved Cash Balance 229,964.00
308 80 00 102 Beginning Unreserved Cash Balance 0.00

308 Beginning Balances 229,964.00

310 Taxes

311 10 00 102 Property Taxes 91,224.23
313 00 21 000 Pool Adm Tax 0.00
313 11 00 102 Sales and Use Tax 85,000.00

310 Taxes 176,224.23

330 Intergovernmental Revenues

334 02 30 102 State Direct/Indirect Grant From Department Natural Resources 0.00
334 03 50 001 Grant-RCO-YAF Swimming Pool 75,000.00
337 00 98 000 Interlocal-Colfax School District #300 20,000.00

330 Intergovernmental Revenues 95,000.00

340 Charges For Goods & Services

347 30 00 000 Parks-Pool-Daily Sales 4,000.00
347 30 02 000 Parks-Pool-Rental Charges 9,500.00
347 30 06 000 Parks-Pool-Individual & Family Passes 8,000.00
347 60 01 000 Parks-Pool-Swim Lessons 0.00
347 60 03 000 Parks-McDonald Park Field Use Fees 6,000.00

340 Charges For Goods & Services 27,500.00

360 Interest & Other Earnings

361 10 00 000 Investment Interest 600.00
362 40 01 000 Parks-Rental Fees 0.00
362 80 00 000 Parks-McDonald Park-Concessions 500.00
362 80 01 000 Parks-Pool Concessions 1,400.00
367 00 00 005 Parks-Donations 1,000.00
367 00 00 006 Parks-McDonald Park Donations 0.00
369 80 00 001 Parks-Pool Over/Short 0.00
369 91 00 000 Parks-Other Miscellaneous Revenues 0.00

360 Interest & Other Earnings 3,500.00

397 Interfund Transfers

397 00 00 630 Parks-Transfer MPD 83,683.00

397 Interfund Transfers 83,683.00
### 2021 BUDGET TOTALS

**City Of Colfax**  
**MCAG #: 0799**  
**Time: 11:25:59 Date: 12/07/2020**  
**Page: 10**  

**102 Parks**  
**01/01/2021 To: 12/31/2021**

#### REVENUES

**Fund Revenues:** 615,871.23

#### EXPENDITURES

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<td>576 80 20 000</td>
<td>Parks-Personnel Benefits</td>
<td>26,744.15</td>
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<tr>
<td>576 80 20 001</td>
<td>Parks-Part Time Taxes</td>
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<td>576 80 22 000</td>
<td>Parks-Uniforms</td>
<td>250.00</td>
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<tr>
<td>576 80 31 000</td>
<td>Parks-Supplies</td>
<td>3,000.00</td>
</tr>
<tr>
<td>576 80 32 000</td>
<td>Parks-Fuel</td>
<td>2,500.00</td>
</tr>
<tr>
<td>576 80 33 000</td>
<td>Parks-Small Tools and Equipment</td>
<td>700.00</td>
</tr>
<tr>
<td>576 80 33 001</td>
<td>Parks-IT Hardware</td>
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</tr>
<tr>
<td>576 80 41 000</td>
<td>Parks-Professional Services</td>
<td>2,000.00</td>
</tr>
<tr>
<td>576 80 42 000</td>
<td>Parks-Communications</td>
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<tr>
<td>576 80 43 000</td>
<td>Parks-Travel</td>
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<tr>
<td>576 80 46 000</td>
<td>Parks-Insurance</td>
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<td>576 80 47 000</td>
<td>Parks-Utilities General</td>
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<td>Parks-Repairs and Maintenance</td>
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<tr>
<td>576 80 49 000</td>
<td>Parks-Miscellaneous</td>
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<td>576 80 49 001</td>
<td>Parks - Misc. Garbage Can Grant</td>
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<tr>
<td>576 84 31 000</td>
<td>Parks-McDonald-Supplies</td>
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<td>576 84 32 000</td>
<td>Parks-McDonald-Fuel</td>
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<td>576 84 33 000</td>
<td>Parks-McDonald-Small Tools and Equipment</td>
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<td>Parks-McDonald-Maintenance Contract</td>
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<td>Park-McDonald Park Communications</td>
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<td>576 84 47 000</td>
<td>Parks-McDonald-Utilities</td>
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</tr>
<tr>
<td>576 84 48 000</td>
<td>Parks-McDonald-Repairs and Maintenance</td>
<td>6,400.00</td>
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</tbody>
</table>
## 2021 BUDGET TOTALS

**City Of Colfax**

**MCAG #: 0799**

**Time:** 11:25:59  **Date:** 12/07/2020  
**Page:** 11

### 01/01/2021 To: 12/31/2021

#### EXPENDITURES

**102 Parks**

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>576 Park Facilities</td>
<td></td>
<td>243,428.49</td>
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**594 Capital Expenditures**

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>594 76 60 000</td>
<td>Parks-Capital Outlay-Swimming Pool</td>
<td>40,000.00</td>
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<tr>
<td>594 76 60 010</td>
<td>Parks-Capital Outlay</td>
<td>0.00</td>
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<tr>
<td>594 76 60 050</td>
<td>Parks-Capital Outlay-Park Equipment</td>
<td>0.00</td>
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<tr>
<td>594 76 60 060</td>
<td>Capital: RCO - YAF Swimming Pool</td>
<td>100,000.00</td>
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<tr>
<td>594 76 60 070</td>
<td>Parks Reserve Capital</td>
<td>0.00</td>
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</table>

| Total | 594 Capital Expenditures | 140,000.00 |

**999 Ending Balance**

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 10 00 102</td>
<td>Reserved Ending Cash</td>
<td>0.00</td>
</tr>
<tr>
<td>508 80 00 102</td>
<td>Unreserved Ending Cash</td>
<td>0.00</td>
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</table>

| Total | 999 Ending Balance | 0.00 |

**Fund Expenditures:**

| Amount | 383,428.49 |

**Excess/Deficit:**

| Amount | 232,442.74 |
## 2021 BUDGET TOTALS

**City Of Colfax**  
**MCAG #: 0799**  
**Time: 11:25:59  Date: 12/07/2020**  
**Page: 12**

### 103 Hotel/Motel

01/01/2021 To: 12/31/2021

#### REVENUES

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308 Beginning Balances</td>
<td>195,837.00</td>
</tr>
<tr>
<td>310 Taxes</td>
<td>49,000.00</td>
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</table>

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>557 Community Services</td>
<td>55,000.00</td>
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</tbody>
</table>

#### Excess/Deficit:

<table>
<thead>
<tr>
<th>Excess/Deficit</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>189,837.00</td>
</tr>
</tbody>
</table>

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**Fund Revenues:**  
**244,837.00**

---

**Fund Expenditures:**  
**55,000.00**
### 2021 BUDGET TOTALS

**City Of Colfax**  
**MCAG #: 0799**  
**104 Streets**  
**01/01/2021 To: 12/31/2021**

#### REVENUES

**308 Beginning Balances**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308 10 00 104</td>
<td>Beginning Reserved Cash Balance</td>
<td>61,247.00</td>
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<tr>
<td>308 80 00 104</td>
<td>Beginning Unreserved Cash Balance</td>
<td>0.00</td>
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</tbody>
</table>

#### 310 Taxes

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>311 10 00 104</td>
<td>Property Taxes</td>
<td>136,836.34</td>
</tr>
<tr>
<td>313 11 00 104</td>
<td>Sales and Use Tax</td>
<td>149,000.00</td>
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</table>

#### 330 Intergovernmental Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>334 03 60 000</td>
<td>State Direct/Indirect Grant From Department Of Transportation</td>
<td>0.00</td>
</tr>
<tr>
<td>334 03 80 000</td>
<td>Transportation Improvement Board Grant</td>
<td>0.00</td>
</tr>
<tr>
<td>334 03 80 001</td>
<td>Transportation Improvement Board (TIB)</td>
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<tr>
<td>336 00 71 000</td>
<td>Multimodal Transportation Revenue</td>
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</tr>
<tr>
<td>336 00 87 000</td>
<td>Motor Vehicle Fuel Tax</td>
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</table>

#### 330 Intergovernmental Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>59,000.00</td>
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</tbody>
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#### 360 Interest & Other Earnings

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>361 10 00 002</td>
<td>Investment Interest</td>
<td>900.00</td>
</tr>
<tr>
<td>369 10 00 001</td>
<td>Sale of Scrap and Junk</td>
<td>0.00</td>
</tr>
<tr>
<td>369 10 00 004</td>
<td>Misc Income</td>
<td>1,000.00</td>
</tr>
<tr>
<td>369 10 00 010</td>
<td>Sale Of Surplus</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### 360 Interest & Other Earnings

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1,900.00</td>
</tr>
</tbody>
</table>

#### 380 Non Revenues

<table>
<thead>
<tr>
<th>Code</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>386 10 00 002</td>
<td>Street Repair Deposits</td>
<td>500.00</td>
</tr>
<tr>
<td>389 10 00 000</td>
<td>Street Repair Deposits</td>
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#### 380 Non Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>500.00</td>
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</tbody>
</table>

**Fund Revenues:**  

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>542 20 31 001</td>
<td>Street: IT Software</td>
<td>0.00</td>
</tr>
<tr>
<td>542 20 33 001</td>
<td>Street: IT Hardware</td>
<td>1,000.00</td>
</tr>
<tr>
<td>542 20 41 001</td>
<td>Street: IT Professional Services</td>
<td>300.00</td>
</tr>
<tr>
<td>542 30 31 000</td>
<td>Street:Roadway-Supplies</td>
<td>8,000.00</td>
</tr>
<tr>
<td>542 30 33 000</td>
<td>Street:Roadway-Small Tools &amp; Equipment</td>
<td>1,500.00</td>
</tr>
<tr>
<td>542 30 41 000</td>
<td>Street:Roadway-Professional Services</td>
<td>0.00</td>
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**Fund Revenues:**  

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>408,483.34</td>
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**EXPENDITURES**
### 2021 BUDGET TOTALS

**City Of Colfax**  
**MCAG #: 0799**  
**Time:** 11:25:59  
**Date:** 12/07/2020  
**Page:** 14

#### 104 Streets  
**01/01/2021 To: 12/31/2021**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>542 30 42 000</td>
<td>Street:Roadway-Communications</td>
<td>500.00</td>
</tr>
<tr>
<td>542 30 43 000</td>
<td>Street:Roadway-Travel &amp; Training</td>
<td>650.00</td>
</tr>
<tr>
<td>542 30 47 000</td>
<td>Street:Roadway-Utilities</td>
<td>4,000.00</td>
</tr>
<tr>
<td>542 30 48 000</td>
<td>Street:Roadway-Repairs &amp; Maintenance</td>
<td>5,000.00</td>
</tr>
<tr>
<td>542 30 49 010</td>
<td>Street: Roadway-Vehicle Repair</td>
<td>7,000.00</td>
</tr>
<tr>
<td>542 30 49 000</td>
<td>Street:Roadway-Miscellaneous</td>
<td>500.00</td>
</tr>
<tr>
<td>542 30 49 030</td>
<td>Street: Roadway-Dues</td>
<td>200.00</td>
</tr>
<tr>
<td>542 61 31 000</td>
<td>Street:Sidewalk-Supplies</td>
<td>300.00</td>
</tr>
<tr>
<td>542 61 48 000</td>
<td>Street:Sidewalk-Repairs &amp; Maintenance</td>
<td>2,000.00</td>
</tr>
<tr>
<td>542 63 31 000</td>
<td>Street:Lighting-Supplies</td>
<td>300.00</td>
</tr>
<tr>
<td>542 63 41 000</td>
<td>Street:Lighting-Professional Services</td>
<td>300.00</td>
</tr>
<tr>
<td>542 63 47 000</td>
<td>Street:Lighting-Utilities</td>
<td>45,000.00</td>
</tr>
<tr>
<td>542 63 48 000</td>
<td>Street:Lighting-Repairs &amp; Maintenance</td>
<td>500.00</td>
</tr>
<tr>
<td>542 63 48 001</td>
<td>Street: Lighting Relight Washington</td>
<td>0.00</td>
</tr>
<tr>
<td>542 64 31 000</td>
<td>Street:Traffic Control-Supplies</td>
<td>2,500.00</td>
</tr>
<tr>
<td>542 64 48 000</td>
<td>Street:Traffic Control-Repairs &amp; Maintenance</td>
<td>200.00</td>
</tr>
<tr>
<td>542 65 31 000</td>
<td>Street: Parking-Supplies</td>
<td>200.00</td>
</tr>
<tr>
<td>542 65 48 000</td>
<td>Street: Parking-Repairs &amp; Maintenance</td>
<td>200.00</td>
</tr>
<tr>
<td>542 66 31 000</td>
<td>Street: Snow &amp; Ice-Supplies</td>
<td>8,500.00</td>
</tr>
<tr>
<td>542 66 48 000</td>
<td>Street: Snow &amp; Ice-Repairs &amp; Maintenance</td>
<td>3,500.00</td>
</tr>
<tr>
<td>542 67 33 000</td>
<td>Street: Cleaning Small Tools &amp; Equip</td>
<td>200.00</td>
</tr>
<tr>
<td>542 67 48 000</td>
<td>Street: Cleaning-Repairs &amp; Maintenance</td>
<td>4,000.00</td>
</tr>
<tr>
<td>542 70 49 000</td>
<td>Street: Roadside Trees</td>
<td>2,500.00</td>
</tr>
<tr>
<td>542 90 10 000</td>
<td>Street: Salaries</td>
<td>116,869.96</td>
</tr>
<tr>
<td>542 90 11 000</td>
<td>Street: Operations-Overtime</td>
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<td>542 90 20 000</td>
<td>Street: Operations-Benefits</td>
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<td>542 90 21 000</td>
<td>Street: Operations-Uniforms</td>
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<tr>
<td>542 90 31 000</td>
<td>Street: Operations-Maintenance Supplies</td>
<td>5,000.00</td>
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<td>542 90 32 000</td>
<td>Street: Operations-Fuel</td>
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<tr>
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**542 Streets - Maintenance**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>542 Streets - Maintenance</td>
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<td>298,087.35</td>
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</table>

#### 594 Capital Expenditures

<table>
<thead>
<tr>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>594 42 60 001</td>
<td>Street:Capital-Vehicles</td>
<td>0.00</td>
</tr>
<tr>
<td>594 42 60 002</td>
<td>Street:Capital-Equipment</td>
<td>0.00</td>
</tr>
<tr>
<td>594 44 60 003</td>
<td>Street:Capital-Street Project</td>
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<tr>
<td>594 44 60 004</td>
<td>Street:Capital-Street Buildings</td>
<td>0.00</td>
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<tr>
<td>594 44 60 005</td>
<td>Street:Capital-Street Cross Walk Grant Expenditures</td>
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</tr>
<tr>
<td>594 44 60 006</td>
<td>Street:Capital Relight Washington</td>
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**594 Capital Expenditures**

<table>
<thead>
<tr>
<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
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#### 999 Ending Balance

<table>
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<th>Account Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 10 00 104</td>
<td>Reserved Ending Cash</td>
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<tr>
<td>508 80 00 104</td>
<td>Unreserved Ending Cash</td>
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**999 Ending Balance**
### 2021 Budget Totals

**City Of Colfax**

**MCAG #: 0799**

**104 Streets**

**01/01/2021 To: 12/31/2021**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>999 Ending Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Fund Expenditures:</td>
<td>298,087.35</td>
</tr>
<tr>
<td>Excess/Deficit:</td>
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### 2021 Budget Totals

<table>
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<tr>
<th>401 Water</th>
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<tr>
<td><strong>REVENUES</strong></td>
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#### 308 Beginning Balances

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<th>Code</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308 10 00 401</td>
<td>Beginning Reserve Cash Balance</td>
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<tr>
<td>308 80 00 401</td>
<td>Beginning Unreserved Cash Balance</td>
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#### 330 Intergovernmental Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>334 04 20 000</td>
<td>State Direct/Indirect Grant From Department Of Commerce</td>
<td>0.00</td>
</tr>
</tbody>
</table>

#### 340 Charges For Goods & Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>343 40 00 000</td>
<td>Water-Meter Sales &amp; Taxable Sales</td>
<td>755,414.00</td>
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<tr>
<td>343 40 01 000</td>
<td>Water-General Facilities Charge</td>
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<tr>
<td>343 40 05 000</td>
<td>Water-Reconnection Fees</td>
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<td>343 40 06 000</td>
<td>Water-New Water Hook-Up</td>
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<tr>
<td>343 40 20 001</td>
<td>Water-Commercial Hydrant Wtr Sales</td>
<td>3,000.00</td>
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<tr>
<td>343 42 00 000</td>
<td>Water-Service</td>
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#### 340 Charges For Goods & Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
</table>

#### 350 Fines & Penalties

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>359 90 00 001</td>
<td>Water/Sewer Late Charges</td>
<td>15,000.00</td>
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#### 360 Interest & Other Earnings

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>361 10 00 003</td>
<td>Investment Interest</td>
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<tr>
<td>361 10 00 007</td>
<td>Interfund Loan Interest</td>
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<tr>
<td>369 10 00 002</td>
<td>Water-Sale of Scrap and Junk / Surplus</td>
<td>0.00</td>
</tr>
<tr>
<td>369 81 00 000</td>
<td>Water-Cashier's Over/Short</td>
<td>0.00</td>
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</table>

#### 380 Non Revenues

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>381 20 00 000</td>
<td>Interfund Loan Repayment Received</td>
<td>34,791.62</td>
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#### Fund Revenues:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>534 00 10 000</td>
<td>Water-Salaries</td>
<td>216,341.00</td>
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</table>

| **EXPENDITURES** | |

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>534 Water Utilities</td>
<td></td>
<td>216,341.00</td>
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</table>
### 2021 Budget Totals

**City Of Colfax**

**MCAG #: 0799**

**Time:** 11:25:59  **Date:** 12/07/2020  **Page:** 17

- **401 Water**  
  **01/01/2021 To:** 12/31/2021

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>534 00 11 000</td>
<td>Water-Overtime</td>
<td>2,400.00</td>
</tr>
<tr>
<td>534 00 20 000</td>
<td>Water-Benefits</td>
<td>89,056.00</td>
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<td>534 00 21 000</td>
<td>Water-Uniforms</td>
<td>500.00</td>
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<tr>
<td>534 00 31 000</td>
<td>Water: Supplies</td>
<td>22,000.00</td>
</tr>
<tr>
<td>534 00 31 001</td>
<td>Water-IT Software</td>
<td>1,500.00</td>
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<tr>
<td>534 00 31 002</td>
<td>Water-Meters</td>
<td>8,000.00</td>
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<tr>
<td>534 00 32 000</td>
<td>Water-Fuel</td>
<td>4,500.00</td>
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<tr>
<td>534 00 33 000</td>
<td>Water-Small Tools &amp; Equipment</td>
<td>2,000.00</td>
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<tr>
<td>534 00 33 001</td>
<td>Water-IT Hardware</td>
<td>4,200.00</td>
</tr>
<tr>
<td>534 00 41 000</td>
<td>Water-Professional Services</td>
<td>15,000.00</td>
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<tr>
<td>534 00 41 001</td>
<td>Water-Consultants</td>
<td>12,000.00</td>
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<tr>
<td>534 00 42 000</td>
<td>Water-Communications &amp; Telemetry</td>
<td>8,000.00</td>
</tr>
<tr>
<td>534 00 43 000</td>
<td>Water-Travel &amp; Training</td>
<td>4,500.00</td>
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<td>534 00 44 000</td>
<td>Water-Taxes</td>
<td>34,000.00</td>
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<td>534 00 45 000</td>
<td>Water-Rentals</td>
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<td>534 00 46 000</td>
<td>Water-Insurance</td>
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<td>534 00 47 000</td>
<td>Water-Utilities</td>
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<tr>
<td>534 00 48 000</td>
<td>Water-Repairs &amp; Maintenance</td>
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<td>534 00 48 001</td>
<td>Water:Vehicle Repair</td>
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<tr>
<td>534 00 48 002</td>
<td>Water-Insurance Deductible R&amp;M</td>
<td>0.00</td>
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<tr>
<td>534 00 49 000</td>
<td>Water-Miscellaneous</td>
<td>0.00</td>
</tr>
<tr>
<td>534 00 49 030</td>
<td>Water:Dues &amp; Fees &amp; Permits</td>
<td>5,000.00</td>
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**534 Water Utilities**

- Total: 540,684.33

#### 580 Non Expenditures

- **581 10 00 000** Interfund Loan Disbursements  
  **Amount:** 0.00

**580 Non Expenditures**

- Total: 0.00

#### 591 Debt Service - Principal Repayment

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>591 34 70 000</td>
<td>Water-Redemption-CTED PW 04-691-023</td>
<td>5,778.00</td>
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<tr>
<td>591 34 70 001</td>
<td>Water-Redemption CTED PW 97-78897-082</td>
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<tr>
<td>592 34 80 000</td>
<td>Water-Interest-CTED PW 04-691-023</td>
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<td>Water-Interest CTED PW 97-78897-082</td>
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**591 Debt Service - Principal Repayment**

- Total: 5,894.00

#### 594 Capital Expenditures

<table>
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<th>Description</th>
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</tr>
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<tbody>
<tr>
<td>594 34 60 000</td>
<td>Water-Capital-Land Outlay</td>
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<td>594 34 60 001</td>
<td>Water-Capital-Fire Hydrants</td>
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<td>594 34 60 002</td>
<td>Water-Capital-Operations &amp; Maintenance</td>
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<td>594 34 60 003</td>
<td>Water-Capital-Vehicles</td>
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<td>594 34 60 004</td>
<td>Water-Capital-Equipment</td>
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<td>594 34 60 005</td>
<td>Water-Capital-Water Lines</td>
<td>65,000.00</td>
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**594 Capital Expenditures**

- Total: 156,000.00
### 2021 BUDGET TOTALS

**City Of Colfax**
**MCAG #: 0799**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Start Date</th>
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<tbody>
<tr>
<td>401</td>
<td>Water</td>
<td>01/01/2021</td>
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#### 594 Capital Expenditures

<table>
<thead>
<tr>
<th>Fund</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>594 34 60 006</td>
<td>Water-Capital - Telemetry</td>
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<tr>
<td>594 34 60 007</td>
<td>Water-Capital-Oak/Cedar</td>
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**594 Capital Expenditures**

<table>
<thead>
<tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td>265,000.00</td>
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#### 999 Ending Balance

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<tr>
<td>508 10 00 401</td>
<td>Water-Reserved Cash Balance</td>
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<tr>
<td>508 80 00 401</td>
<td>Water-Unreserved Cash Balance</td>
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**999 Ending Balance**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.00</td>
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**Fund Expenditures:**

<table>
<thead>
<tr>
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<tr>
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<td>811,578.33</td>
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**Excess/Deficit:**

<table>
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<td></td>
<td></td>
<td>1,097,952.30</td>
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## 2021 BUDGET TOTALS

<table>
<thead>
<tr>
<th>402 Sewer</th>
<th>01/01/2021 To: 12/31/2021</th>
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### REVENUES

#### 308 Beginning Balances

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>308 10 00 402</td>
<td>Beginning Reserve Cash Balance</td>
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<tr>
<td>308 80 00 402</td>
<td>Beginning Unreserved Cash Balance</td>
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#### 330 Intergovernmental Revenues

<table>
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<tbody>
<tr>
<td>334 04 20 001</td>
<td>State Direct/Indirect Grant From Department Of Commerce</td>
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#### 340 Charges For Goods & Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>343 50 03 000</td>
<td>Sewer-Lab Fees</td>
<td>1,200.00</td>
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<tr>
<td>343 50 20 000</td>
<td>Sewer- Utility Revenue</td>
<td>755,241.57</td>
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<tr>
<td>343 50 20 001</td>
<td>Sewer Hookup</td>
<td>4,800.00</td>
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</table>

#### 350 Fines & Penalties

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>359 90 00 402</td>
<td>Sewer-Late Charges</td>
<td>15,000.00</td>
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</table>

#### 360 Interest & Other Earnings

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>361 10 00 004</td>
<td>Investment Interest</td>
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<tr>
<td>369 91 00 004</td>
<td>Sewer-Misc Revenue</td>
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**Fund Revenues:** 1,673,878.57

### EXPENDITURES

<table>
<thead>
<tr>
<th>535 Sewer</th>
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</thead>
</table>

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>535 00 10 000</td>
<td>Sewer-Salaries</td>
<td>188,328.00</td>
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<tr>
<td>535 00 11 000</td>
<td>Sewer-Overtime</td>
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<tr>
<td>535 00 20 000</td>
<td>Sewer-Personnel Benefits</td>
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<tr>
<td>535 00 21 000</td>
<td>Sewer:Uniforms</td>
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<tr>
<td>535 00 31 000</td>
<td>Sewer-Office &amp; Operating Supplies</td>
<td>16,000.00</td>
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<tr>
<td>535 00 31 001</td>
<td>Sewer- IT Software</td>
<td>4,800.00</td>
</tr>
<tr>
<td>535 00 31 002</td>
<td>Sewer- Lab Supplies</td>
<td>15,000.00</td>
</tr>
<tr>
<td>535 00 32 000</td>
<td>Sewer-Fuel</td>
<td>5,000.00</td>
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<tr>
<td>535 00 33 000</td>
<td>Sewer-Small Tools &amp; Equipment</td>
<td>4,000.00</td>
</tr>
<tr>
<td>535 00 33 001</td>
<td>Sewer-IT Hardware</td>
<td>3,400.00</td>
</tr>
<tr>
<td>535 00 41 000</td>
<td>Sewer-Professional Services</td>
<td>10,500.00</td>
</tr>
<tr>
<td>535 00 41 001</td>
<td>Sewer-Consultants</td>
<td>3,000.00</td>
</tr>
</tbody>
</table>
### 2021 BUDGET TOTALS

**City Of Colfax**  
**MCAG #: 0799**  
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**402 Sewer**  
01/01/2021 To: 12/31/2021

#### EXPENDITURES

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>535 00 41 003</td>
<td>Sewer-Cleaning</td>
<td>2,500.00</td>
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<tr>
<td>535 00 42 000</td>
<td>Sewer-Communications</td>
<td>3,500.00</td>
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<tr>
<td>535 00 42 001</td>
<td>Sewer: Website, Email</td>
<td>0.00</td>
</tr>
<tr>
<td>535 00 43 000</td>
<td>Sewer-Travel &amp; Training</td>
<td>3,000.00</td>
</tr>
<tr>
<td>535 00 44 000</td>
<td>Sewer-Taxes</td>
<td>26,000.00</td>
</tr>
<tr>
<td>535 00 45 000</td>
<td>Sewer-Rentals</td>
<td>300.00</td>
</tr>
<tr>
<td>535 00 46 000</td>
<td>Sewer-Insurance</td>
<td>20,390.18</td>
</tr>
<tr>
<td>535 00 47 000</td>
<td>Sewer-Utilities</td>
<td>53,000.00</td>
</tr>
<tr>
<td>535 00 48 000</td>
<td>Sewer-Repairs &amp; Maintenance</td>
<td>45,000.00</td>
</tr>
<tr>
<td>535 00 48 001</td>
<td>Sewer: Vehicle Repair</td>
<td>5,000.00</td>
</tr>
<tr>
<td>535 00 49 030</td>
<td>Sewer:Dues &amp; Fees</td>
<td>5,000.00</td>
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**535 Sewer**  
496,462.13

#### Debt Service - Principal Repayment

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>591 35 70 000</td>
<td>Sewer-Redemption DOE# L0300029</td>
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<tr>
<td>592 35 80 000</td>
<td>Sewer-interest DOE# L0300029</td>
<td>2,225.60</td>
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**591 Debt Service - Principal Repayment**  
46,810.30

#### Capital Expenditures

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>594 35 60 000</td>
<td>Capital:Sewer Operations &amp; Maintenance</td>
<td>220,000.00</td>
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<tr>
<td>594 35 60 001</td>
<td>Sewer-Capital-Vehicles</td>
<td>0.00</td>
</tr>
<tr>
<td>594 35 60 002</td>
<td>Sewer-Capital-Equipment</td>
<td>20,000.00</td>
</tr>
<tr>
<td>594 35 60 003</td>
<td>Sewer-Capital-Telemetry</td>
<td>0.00</td>
</tr>
<tr>
<td>594 35 60 004</td>
<td>Sewer-Capital-Equipment/Pump Controller</td>
<td>0.00</td>
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<tr>
<td>594 35 60 005</td>
<td>Sewer-Capital-Cedar/Oak</td>
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**594 Capital Expenditures**  
240,000.00

#### 999 Ending Balance

<table>
<thead>
<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>508 10 00 402</td>
<td>Sewer-Reserved Ending Cash</td>
<td>0.00</td>
</tr>
<tr>
<td>508 80 00 402</td>
<td>Sewer-Unreserved Ending Cash</td>
<td>0.00</td>
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**999 Ending Balance**  
0.00

**Fund Expenditures:**  
783,272.43

**Excess/Deficit:**  
890,606.14
### 2021 Budget Totals

**City Of Colfax**  
**MCAG #: 0799**  
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#### 406 Stormwater  
01/01/2021 To: 12/31/2021

<table>
<thead>
<tr>
<th>REVENUES</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>308 Beginning Balances</td>
<td></td>
</tr>
<tr>
<td><strong>308 10 00 406</strong> Reserved Beginning Cash</td>
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</tr>
<tr>
<td><strong>308 80 00 406</strong> Unreserved Beginning Cash</td>
<td>17,044.00</td>
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<td><strong>308 Beginning Balances</strong></td>
<td>17,044.00</td>
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#### 340 Charges For Goods & Services

<table>
<thead>
<tr>
<th>340 Charges For Goods &amp; Services</th>
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</thead>
<tbody>
<tr>
<td><strong>343 31 00 000</strong> Stormwater &amp; Drainage-Sales</td>
<td>68,160.00</td>
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#### 350 Fines & Penalties

<table>
<thead>
<tr>
<th>350 Fines &amp; Penalties</th>
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<tbody>
<tr>
<td><strong>359 00 00 000</strong> Stormwater Late Fees</td>
<td>1,280.00</td>
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#### 360 Interest & Other Earnings

<table>
<thead>
<tr>
<th>360 Interest &amp; Other Earnings</th>
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<tbody>
<tr>
<td><strong>361 10 00 006</strong> Investment Interest</td>
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#### Fund Revenues:

| Fund Revenues: | 86,684.00 |

#### 531 Storm Water Services

<table>
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<tbody>
<tr>
<td><strong>531 00 10 000</strong> Stormwater &amp; Drainage-Salaries</td>
<td>5,318.00</td>
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<tr>
<td><strong>531 00 11 000</strong> Stormwater &amp; Drainage-Overtime</td>
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<tr>
<td><strong>531 00 20 000</strong> Stormwater &amp; Drainage-Personnel Benefits</td>
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<tr>
<td><strong>531 00 31 000</strong> Stormwater &amp; Drainage-Supplies</td>
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</tr>
<tr>
<td><strong>531 00 31 001</strong> Storm Drainage - Flood Control</td>
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<tr>
<td><strong>531 00 32 000</strong> Stormwater &amp; Drainage-Fuel</td>
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<tr>
<td><strong>531 00 35 000</strong> Stormwater &amp; Drainage-Small Tools &amp; Equipment</td>
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</tr>
<tr>
<td><strong>531 00 41 000</strong> Stormwater &amp; Drainage-Professional Services</td>
<td>300.00</td>
</tr>
<tr>
<td><strong>531 00 42 000</strong> Storm Drainage Utilities - Communications</td>
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<tr>
<td><strong>531 00 43 000</strong> Stormwater &amp; Drainage-Transportation</td>
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<tr>
<td><strong>531 00 44 000</strong> Storm Drainage - Taxes And Operating Assessments</td>
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<td><strong>531 00 47 000</strong> Storm Drainage - Utility Services</td>
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<tr>
<td><strong>531 00 48 000</strong> Stormwater &amp; Drainage-Repairs &amp; Maintenance</td>
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<td><strong>531 00 49 000</strong> Storm Drainage - Miscellaneous</td>
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| 531 Storm Water Services | 13,727.00 |

#### 594 Capital Expenditures

<table>
<thead>
<tr>
<th>594 Capital Expenditures</th>
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<tbody>
<tr>
<td><strong>594 31 00 000</strong> Stormwater &amp; Drainage-Capital Expenditures</td>
<td>0.00</td>
</tr>
</tbody>
</table>
## 2021 Budget Totals

**City Of Colfax**

**MCAG #: 0799**

**Time:** 11:25:59  **Date:** 12/07/2020  **Page:** 22

### 406 Stormwater

<table>
<thead>
<tr>
<th>01/01/2021 To: 12/31/2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EXPENDITURES</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>594 Capital Expenditures</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>594 Capital Expenditures</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>999 Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>508 10 00 406</strong> Reserved Ending Cash</td>
</tr>
<tr>
<td><strong>508 80 00 406</strong> Unreserved Ending Cash</td>
</tr>
</tbody>
</table>

**999 Ending Balance** | 0.00

<table>
<thead>
<tr>
<th>Fund Expenditures:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>13,727.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Excess/Deficit:</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>72,957.00</strong></td>
</tr>
</tbody>
</table>
## 2021 BUDGET TOTALS

**City Of Colfax**  
**Time:** 11:25:59  
**MCAG #: 0799**  
**Date:** 12/07/2020  
**Page:** 23  
**630 MPD**  
**01/01/2021 To: 12/31/2021**

### REVENUES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>308</td>
<td>Estimated Beginning Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>308</td>
<td>Beginning Balances</td>
<td>0.00</td>
</tr>
<tr>
<td>310</td>
<td>Taxes</td>
<td></td>
</tr>
<tr>
<td>310</td>
<td>Real &amp; Personal Property Taxes</td>
<td>83,576.00</td>
</tr>
<tr>
<td>310</td>
<td>Taxes</td>
<td>83,576.00</td>
</tr>
<tr>
<td><strong>Fund Revenues:</strong></td>
<td><strong>83,576.00</strong></td>
<td></td>
</tr>
</tbody>
</table>

### EXPENDITURES

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>597</td>
<td>Interfund Transfers</td>
<td></td>
</tr>
<tr>
<td>597</td>
<td>Transfers-Out - Other Costs Allocations</td>
<td>83,576.00</td>
</tr>
<tr>
<td>597</td>
<td>Interfund Transfers</td>
<td>83,576.00</td>
</tr>
<tr>
<td><strong>Fund Expenditures:</strong></td>
<td><strong>83,576.00</strong></td>
<td></td>
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</tbody>
</table>

### Excess/Deficit:

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Excess/Deficit</td>
<td>0.00</td>
</tr>
<tr>
<td>Fund</td>
<td>Revenues</td>
<td>Expenditures</td>
</tr>
<tr>
<td>-----------------</td>
<td>------------</td>
<td>--------------</td>
</tr>
<tr>
<td>001 General Fund</td>
<td>1,814,454.57</td>
<td>1,448,563.03</td>
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<tr>
<td>102 Parks</td>
<td>615,871.23</td>
<td>383,428.49</td>
</tr>
<tr>
<td>103 Hotel/Motel</td>
<td>244,837.00</td>
<td>55,000.00</td>
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<tr>
<td>104 Streets</td>
<td>408,483.34</td>
<td>298,087.35</td>
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<tr>
<td>401 Water</td>
<td>1,909,530.63</td>
<td>811,578.33</td>
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<tr>
<td>402 Sewer</td>
<td>1,673,878.57</td>
<td>783,272.43</td>
</tr>
<tr>
<td>406 Stormwater</td>
<td>86,684.00</td>
<td>13,727.00</td>
</tr>
<tr>
<td>630 MPD</td>
<td>83,576.00</td>
<td>83,576.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>6,837,315.34</strong></td>
<td><strong>3,877,232.63</strong></td>
</tr>
</tbody>
</table>