

City of Sumas

2021 Adopted Annual Budget



Fiscal Year 2021

City of Sumas, Washington

Prepared by: Jennifer Bell, Finance Director

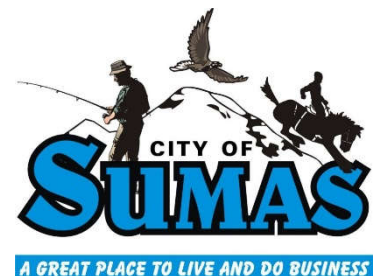


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City of Sumas

Directory of Officials

Elected Officials:

Mayor:	Kyle Christensen	Term Expires 12/31/2021
Council Position 1:	Bruce Bosch	Term Expires 12/31/2021
Council Position 2:	Rich Postma	Term Expires 12/31/2021
Council Position 3:	Deborah Morgan	Term Expires 12/31/2023
Council Position 4:	Joshua Clawson	Term Expires 12/31/2021
Council Position 5:	Jesse Clawson	Term Expires 12/31/2023

Administration:

City Clerk:	Michelle Quinn
Finance Director:	Jennifer Bell
Police Chief:	Daniel DeBruin
Public Works Director:	Sunny Aulakh

Contracted Employees:

City Attorney:	Jim Wright
City Planner:	Rollin Harper
Municipal Court Judge:	Michael Bobbink

Contact Info:

Sumas City Hall
433 Cherry Street/PO Box 9
Sumas, WA 98295

Phone: 360-988-5711
Fax: 360-988-8855
www.cityofsumas.com

City of Sumas
2021 Mayoral Appointments

Mayor Pro-Tem

Bruce Bosch

Council Committees

Finance Committee

Bruce Bosch
Rich Postma

Parks/Property Cemetery

Josh Clawson
Jesse Clawson

Utilities/Light

Bruce Bosch
Rich Postma

Safety/Environmental/Land Use

Josh Clawson
Deborah Morgan

Water/Sewer/Street

Bruce Bosch
Rich Postma

Econ. Dev./ Commerce/Tourism

Bruce Bosch
Deborah Morgan

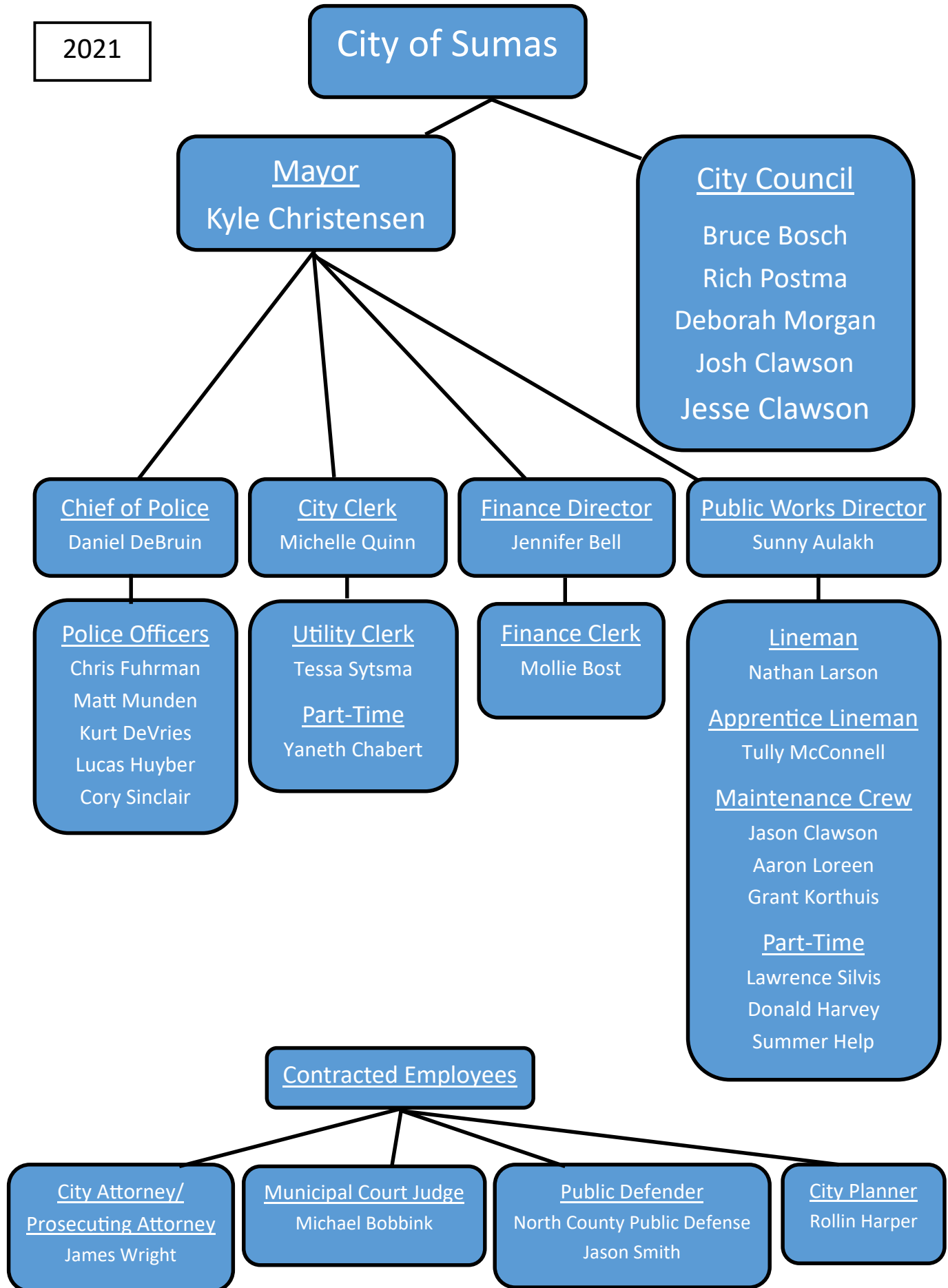
Building Permits/Ordinances

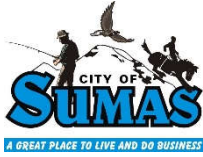
Josh Clawson
Jesse Clawson

Appeals/Negotiations/Mediation

Deborah Morgan
Jesse Clawson

2021





2021 – Budget Highlights

Summary of City Services

The City of Sumas was incorporated in 1891 and operates under the laws of the state of Washington applicable to a non-charter code city operating under the mayor-council plan of government. The City is a general-purpose local government and provides public safety, street improvements, parks and recreation, building inspection, municipal court, cemetery, and general administrative services. In addition, the City owns and operates public utilities for water, sewer, storm-sewer, and electric.

Fund Accounting

Financial transactions of the government are reported in individual funds. Each fund uses a separate set of self-balancing accounts that comprises its cash and investments, revenues and expenditures. The government's resources are allocated to and accounted for in individual funds depending on their intended purpose. The following fund types are used:

GOVERNMENTAL FUND TYPES:

General Fund (001)

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

Special Revenue Funds (101-107)

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

Capital Projects Funds (301-302)

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

PROPRIETARY FUND TYPES:

Enterprise Funds (401-412)

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

FIDUCIARY FUND TYPES:

Custodial Funds (631-634)

These funds are used to account assets that the government holds on behalf of others in a custodial capacity. *The City is not required to budget for fiduciary funds.*

Basis of Accounting

Financial statements are prepared using the cash basis of accounting. Revenues are recognized when cash is received, and expenditures are recognized when paid. In accordance with state law the City also recognizes expenditures paid during twenty days after the close of the fiscal year for claims incurred during the previous period.

Capital Assets

Capital assets are assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of 5 years. Capital assets and inventory are recorded as capital expenditures when purchased.

Budget

The City budgets at the fund level. The budget constitutes the legal authority for expenditures at that level. Budgeted amounts are authorized to be transferred between departments within any fund; however, any revisions that alter the total expenditures of a fund, or that affect the number of authorized employee positions, salary ranges, hours, or other conditions of employment must be approved by the City's legislative body.

Annual appropriations for these funds lapse at the fiscal year end.

The legally adopted budget for 2021 is as follows:

FUND	2021 Estimated Beginning Balance	2021 Budgeted Revenues	2021 Budgeted Expenditures	2021 Estimated Ending Balance
001 Current Expense	\$515,155	\$3,342,960	\$3,290,340	\$567,775
101 Street	\$393,865	\$1,138,800	\$1,185,350	\$347,315
103 Cemetery	\$26,040	\$20,655	\$33,150	\$13,545
104 Economic Development	\$292,349	\$29,360	\$200,200	\$121,509
105 Civic Improvement	\$20,835	\$3,005	\$3,020	\$20,820
107 Criminal Justice Lo-Pop	\$20,358	\$3,005	\$5,420	\$17,943
301 REET I	\$251,134	\$45,630	\$75,100	\$221,664
302 REET II	\$217,078	\$45,630	\$75,100	\$187,608
401 Water-Sewer	\$776,419	\$1,193,600	\$1,336,500	\$633,519
403 Water-Sewer Hookups	\$697,035	\$104,600	\$400	\$801,235
410 Storm Sewer	\$62,369	\$40,340	\$34,400	\$68,309
411 Light	\$851,020	\$2,513,735	\$2,547,000	\$817,755
412 Light Deposits	\$40,000	\$12,000	\$10,000	\$42,000
Totals	\$4,163,657	\$8,493,320	\$8,795,980	\$3,860,997
Total Budget Revenues & Expenditures	\$12,656,977		\$12,656,977	

Employees, Salaries & Benefits

The City employs 15 Full-Time employees and 6 Part-Time or Seasonal employees. In order to retain qualified, professional, and dedicated employees, the City offers competitive salary and benefit packages and evaluates for necessary Cost of Living Adjustments (COLA) needed on an annual basis.

The COLA increase for 2021 is 1.3%.

Overtime

Overtime hours are worked only upon approval by a Department Head and only for work that is necessary or in response to an emergency situation. Police Officers may work overtime shifts under the Operation Stonegarden cooperative agreement. Stonegarden overtime is reimbursable to the City under sub-contract with Whatcom County Sheriff's Office.

Retirement

Substantially all City full-time and qualifying part-time employees participate in the following statewide retirement systems administered by the Washington State Department of Retirement Systems (DRS).

Public Employees' Retirement System (PERS), or
Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF).

The State Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

Medical/Dental/Vision

The City of Sumas is a member of the Association of Washington Cities Employee Benefit Trust Health Care Program (AWC Trust HCP). The City pays 100% of the premium charges for Medical, Dental, and Vision for employees and their qualifying spouse and dependents. The City also contributes \$50/month per employee towards an optional Aflac Insurance Plan of the employee's choice.

Property and Liability Insurance

As of December 1, 2019, the City of Sumas became a member of the Washington Cities Insurance Authority (WCIA). New members initially contract for a three-year term, and thereafter automatically renew on an annual basis. A one-year withdrawal notice is required before membership can be terminated.

Highlights of Specific Funds

001 General Fund

- **Revenues**
 - Property Taxes
 - Utility Taxes & Franchise Fees
 - State Shared Taxes & Fees
 - Permits & Licenses
 - Grants – Stonegarden, Dept of Ecology, Dept of Commerce, WCIA
 - Charges for Services
 - Passports & Fingerprints
 - Facility rentals
- **Parks** (budget considerations)
 - Public benefits from open spaces and recreation
 - Expense to maintain is higher than revenues generated by them
 - No revenues received in 2020 due to COVID restrictions
 - Summer Help – not hired in 2020; 1 position anticipated in 2021
 - Spray Park – 90% complete
 - Grandstand Upgrade Project – on track for 2021 (grant funded)
- **Expenses**
 - Proposed projects for 2021
 - Paint exterior of the Historical Society Building
 - Paint interior of the Senior Center (cost split w/ Whatcom Co Parks Dept)
 - Anticipate State Audit in 2021 for years 2019-2020
- **Savings/Deferred items**
 - No new vehicles in 2021
 - Travel to trainings is reduced – most trainings via webinar

101 Streets Fund

- **Revenues**
 - Property Taxes
 - Local Fuel Tax (2020 reduced 50% due to COVID-19 Border Closure; continue into 2021?)
 - State Shared Motor Vehicle Fuel Taxes
 - TIB/NVSD – School Street Improvements at Lawson & Mitchell \$152,500/TIB; \$8,500/NVSD
- **Expenses**
 - 2021 Street Improvements:
 - Kneuman Rd & Sumas Ave – Storm Damage Repairs funded by FEMA
 - Sidewalk repairs
 - School Street Improvements at Lawson & Mitchell – Project Total \$169,400; City's contribution \$8,500

103 Cemetery

- **Revenues**
 - Property Taxes
- **Expenses**
 - New Salary Split – Maintenance Crew Position 3 – 30% paid out of Cemetery
 - 2019/2020 – several Capital Improvement Projects completed
 - Routine maintenance anticipated in 2021

104 Econ Dev. Fund

- **Economic Development Loans available**

Purpose of the loans is to promote business retention in Industrial and Commercial districts in Sumas

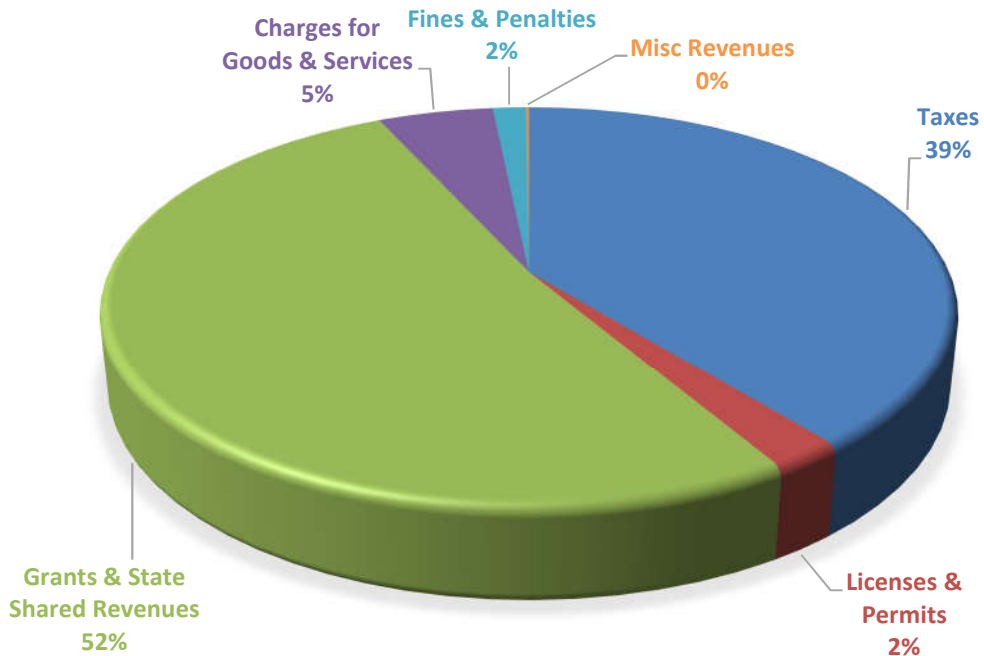
401, 410, 411 - Utilities

- **Storm Sewer Fund - Rate Increase effective 1/1/2021**
 - Public benefits from collection/treatment of water run-off
 - Proper maintenance increases discount on Flood Insurance for our residents
 - System has grown with new development
 - Budget for future repairs and system upgrades
- **Water**
 - Water Comp Plan Update in 2021
 - Upgrade monitoring of well pumps – SCADA
- **Sewer**
 - Lift station panel upgrades 2020-2021 – SCADA
- **Light**
 - Bob Mitchell upgrades 2021-2022 – 2-year project

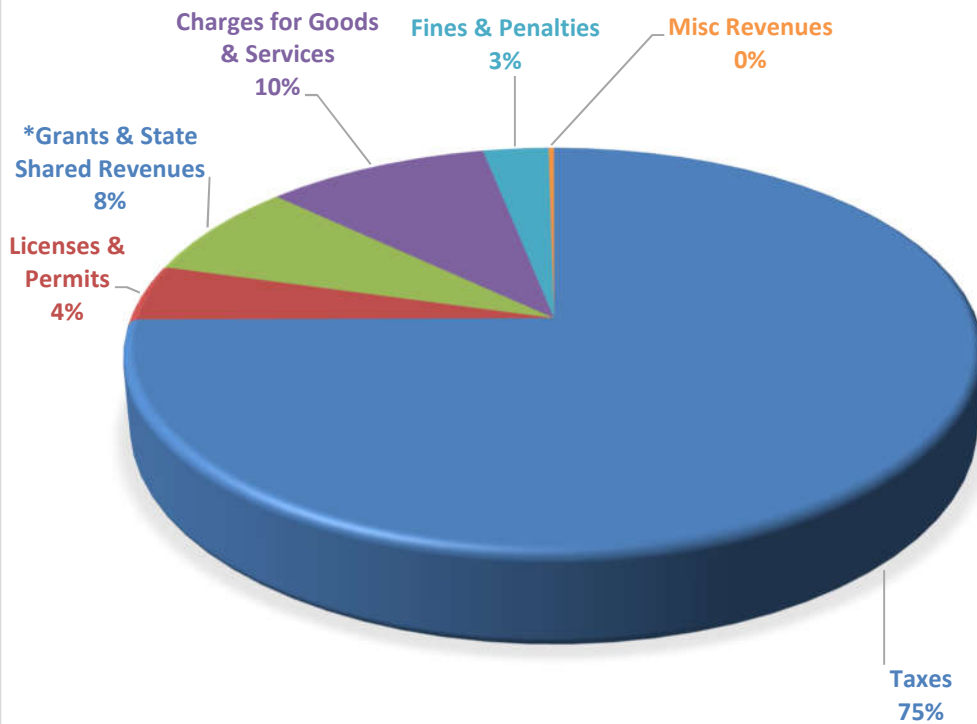
Questions

If you have questions about the City's budget, budget process, or budget document, please reach out to Jennifer Bell, Finance Director, at jbelle@cityofsumas.com or 360-988-5711.

2021 CURRENT EXPENSE FUND-REVENUES-ALL

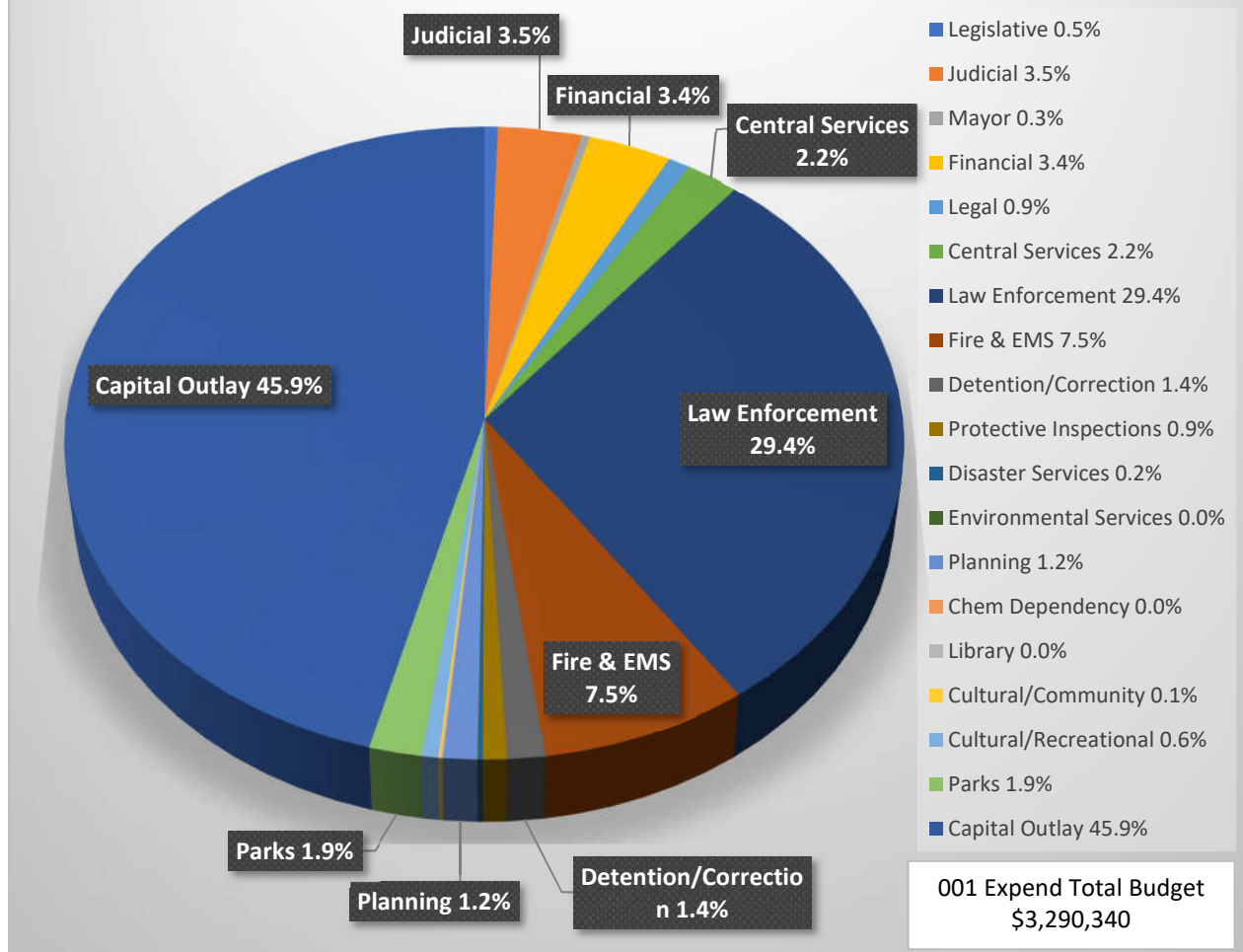


2021 CURRENT EXPENSE FUND-REVENUES- OPERATIONAL ONLY



*Capital Outlay funding removed from Grants & State Shared Revenues

2021 Current Expense Fund-Expenditures-All



Capital Outlay – Infrastructure improvements or equipment purchases costing more than \$5,000 and useful life is estimated to last more than 5 years.

Howard Bowen Event Center Upgrades

Project Budget \$1,737,760.00
(11% Completed in 2020)

Funded by:	City Funds	\$60,000.00
	Dept of Commerce	\$1,677,760.00

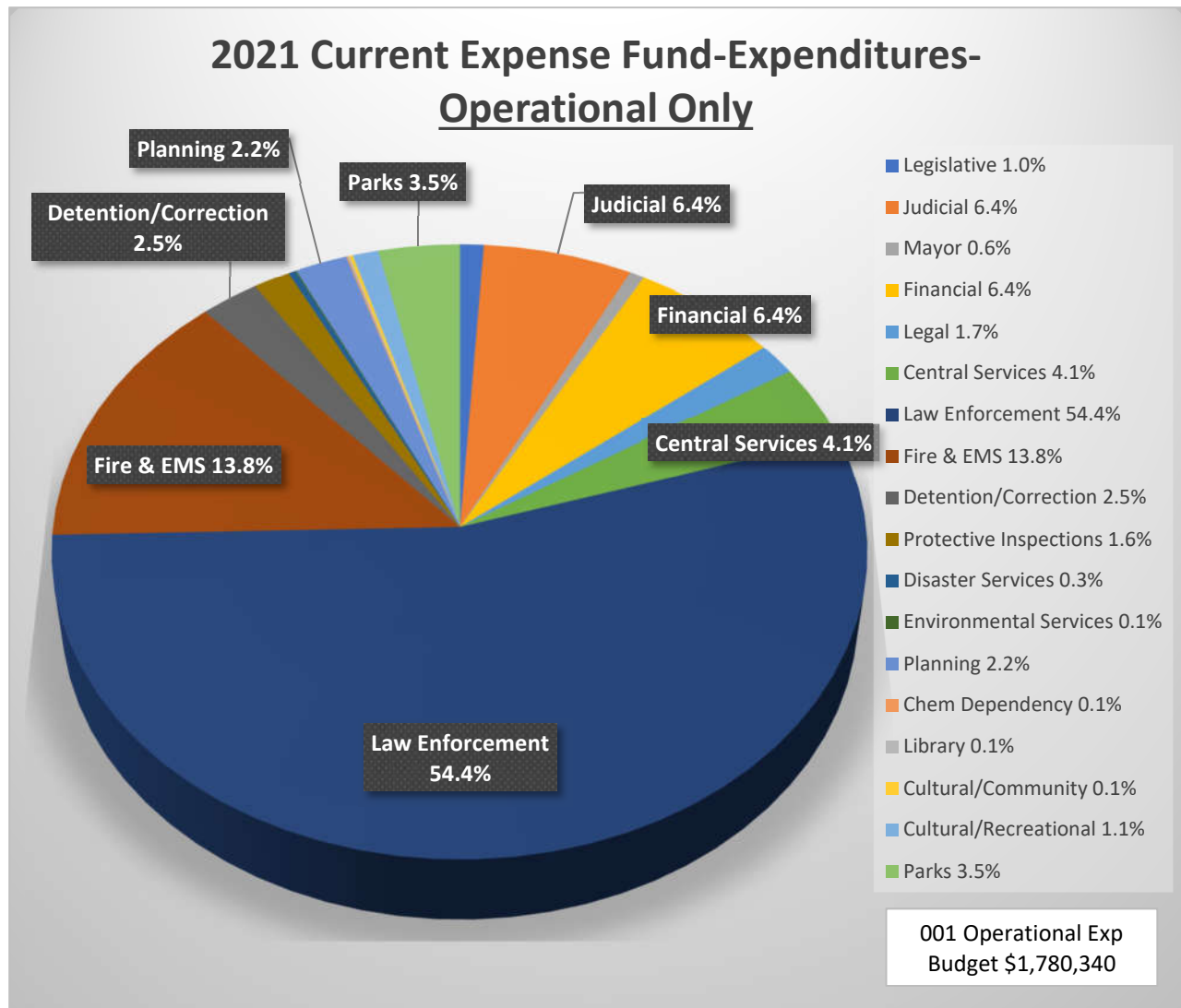
2021 Remaining Project Budget:

Funded by:	City Funds	\$50,000.00
	Dept of Commerce	\$1,500,000.00

Other Recent Capital Outlay

Patrol Car Replacement
City Hall Carpet Replacement

City Park - Spray Park & Playground Equipment
Ballfield Playground Equipment



Current Expense Fund Departments

Public Safety

Law Enforcement
Fire & EMS
Court

Jail & Probation
Building Inspection

Administrative Services

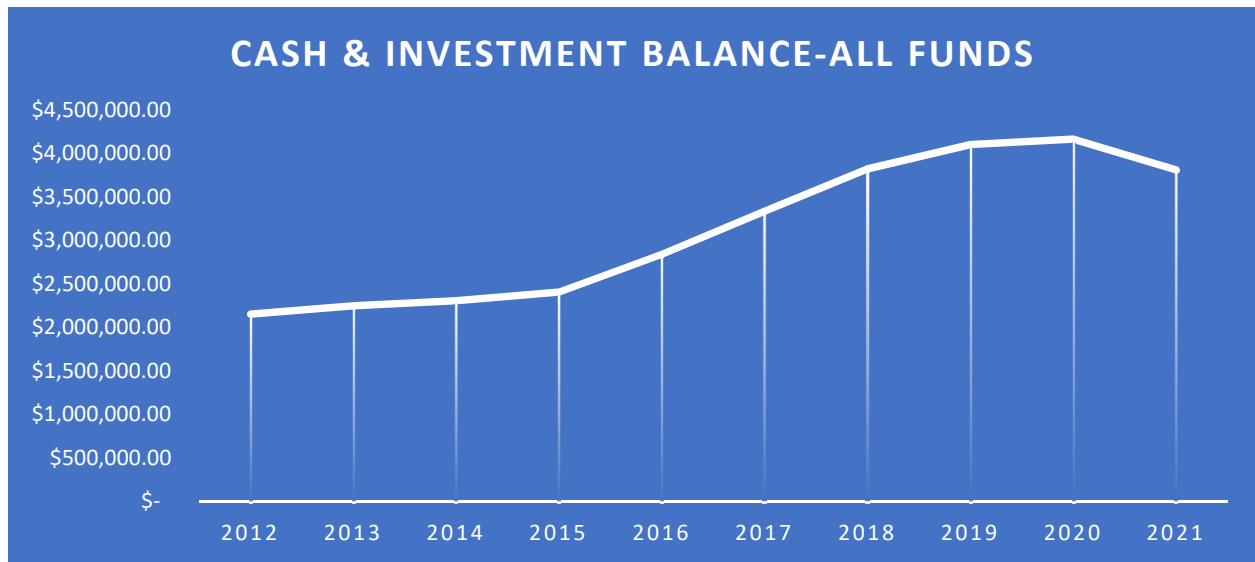
City Council
Financial/Accounting
Facility Maintenance (Central Services)

Mayor
Legal
Planning

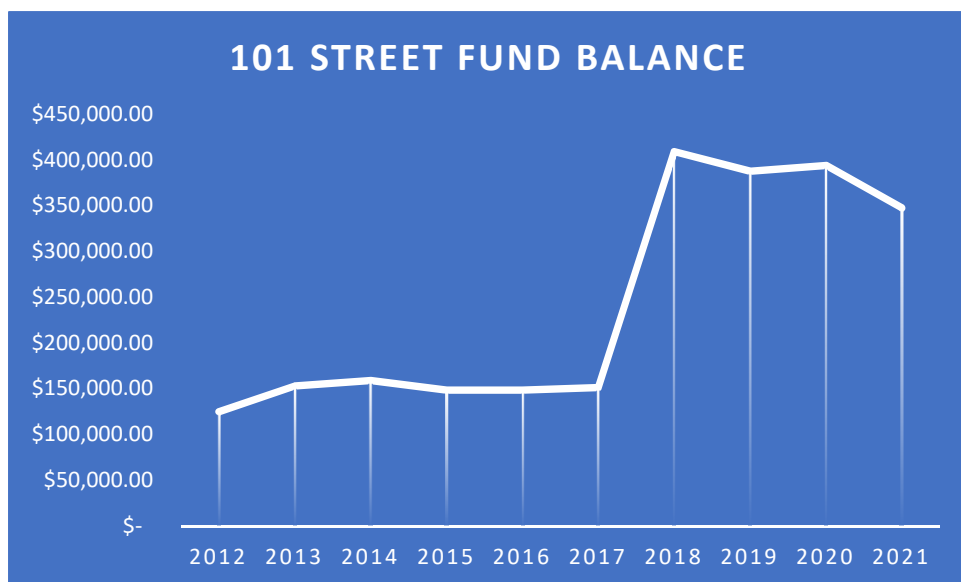
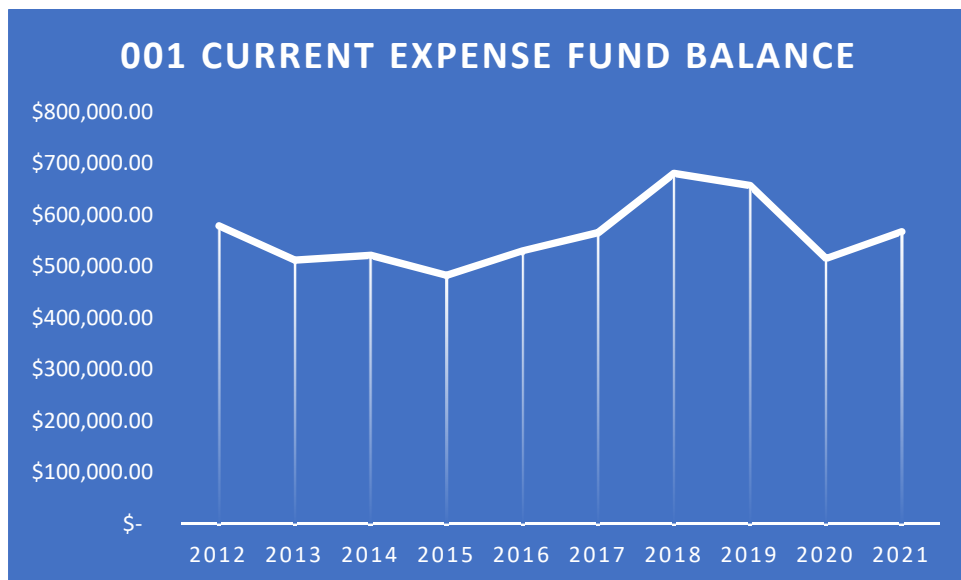
Parks

Maintenance
Community Program Support – Historical Society, Library, Senior Center

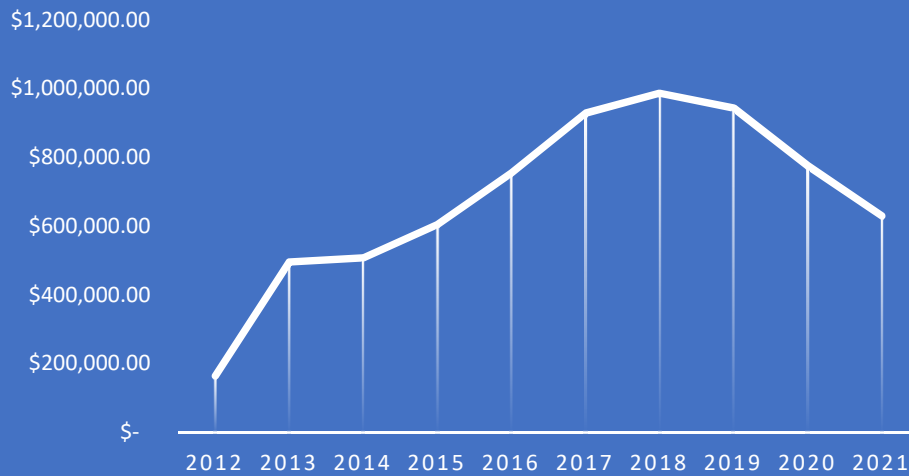
Fund Balance – History *(Includes 2021 Estimates)*



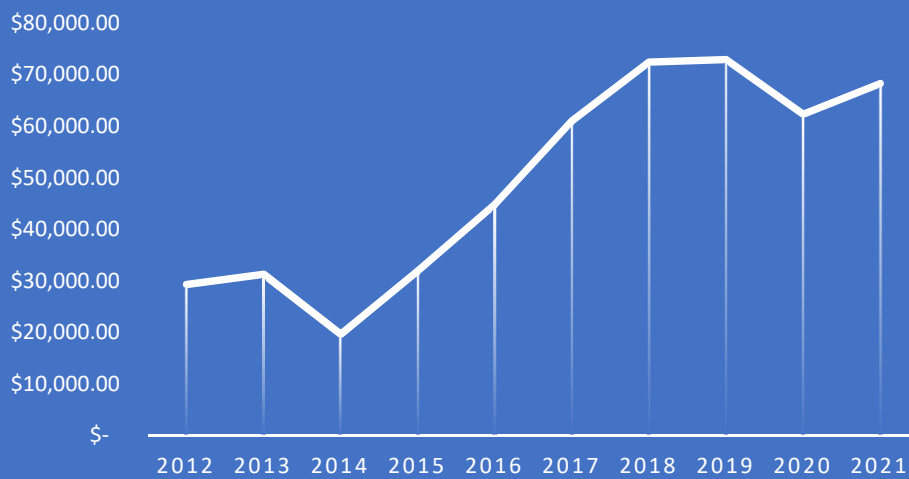
Snapshot of major funds:



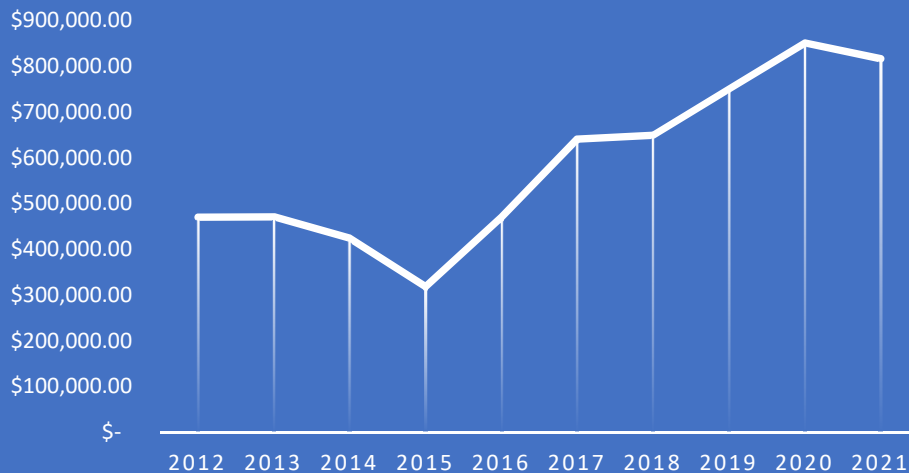
401 WATER SEWER FUND BALANCE



410 STORM SEWER FUND BALANCE



411 LIGHT FUND BALANCE



ORDINANCE 1775

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

WHEREAS, the City of Sumas, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses of government of the City for the fiscal year ending December 31, 2021; and

WHEREAS, a notice was published that the City Council would meet on November 9, 2020 and November 23, 2020 at 7 pm, in the council chambers of City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2021; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2021 and being sufficient to meet the various needs of the City during that period;

NOW, THEREFORE, the City Council of the City of Sumas do ordain as follows:

SECTION 1. The budget for the City of Sumas, Washington for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document “2021 Adopted Annual Budget”, copies of which are on file in the office of the City Clerk.

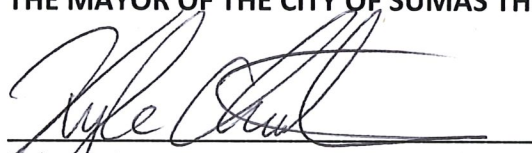
SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2021 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2021.

Fund	Estimated Revenues 2021 (Including Beginning Fund Balance)	Estimated Expenditures 2021	Estimated Ending Fund Balance 2021
001 Current Expense Fund	\$3,858,115	\$3,290,340	\$567,775
101 Street Fund	\$1,532,665	\$1,185,350	\$347,315
103 Cemetery Fund	\$46,695	\$33,150	\$13,545
104 Economic Development Fund	\$321,709	\$200,200	\$121,509
105 Civic Improvement Fund	\$23,840	\$3,020	\$20,820
107 Criminal Justice – Lo Pop. Fund	\$23,363	\$5,420	\$17,943
301 REET 1 Fund	\$296,764	\$75,100	\$221,664
302 REET 2 Fund	\$262,708	\$75,100	\$187,608
401 Water-Sewer Fund	\$1,970,019	\$1,336,500	\$633,519
403 Water-Sewer Hookups Fund	\$801,635	\$400	\$801,235
410 Storm Sewer Fund	\$102,709	\$34,400	\$68,309
411 Light Fund	\$3,364,755	\$2,547,000	\$817,755
412 Light Deposits	\$52,000	\$10,000	\$42,000
Total All Funds	\$12,656,977	\$8,795,980	\$3,860,997
Total Expenditures w/ Ending Fund Balance		\$12,656,977	

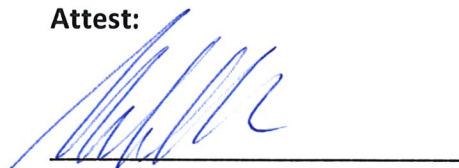
SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and to the Association of Washington Cities.

SECTION 4. Effective Date. This ordinance shall be in full force and take effect five days after its publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY THE MAYOR OF THE CITY OF SUMAS THIS 23rd DAY OF NOVEMBER 2020.


 Kyle Christensen, Mayor

Attest:


 Michelle Quinn, City Clerk

Approved as to form:


 Jim Wright, City Attorney

Estimated Fund Balances-2021 Budget

Fund		2021 Estimated Beginning Balance	2021 Budgeted Revenue	2021 Budgeted Expenditures	2021 Budgeted Ending Balance
001	Current Expense	\$515,155.00	\$3,342,960.00	\$3,290,340.00	\$567,775.00
101	Street	\$393,865.00	\$1,138,800.00	\$1,185,350.00	\$347,315.00
103	Cemetery	\$26,040.00	\$20,655.00	\$33,150.00	\$13,545.00
104	Ec. Dev. Fund	\$292,349.00	\$29,360.00	\$200,200.00	\$121,509.00
105	Civic Imp	\$20,835.00	\$3,005.00	\$3,020.00	\$20,820.00
107	CJ Lo-Pop	\$20,358.00	\$3,005.00	\$5,420.00	\$17,943.00
301	REET I	\$251,134.00	\$45,630.00	\$75,100.00	\$221,664.00
302	REET II	\$217,078.00	\$45,630.00	\$75,100.00	\$187,608.00
401	Water-Sewer	\$776,419.00	\$1,193,600.00	\$1,336,500.00	\$633,519.00
403	Water-Sewer Hookups	\$697,035.00	\$104,600.00	\$400.00	\$801,235.00
410	Storm Sewer Fund	\$62,369.00	\$40,340.00	\$34,400.00	\$68,309.00
411	Light	\$851,020.00	\$2,513,735.00	\$2,547,000.00	\$817,755.00
412	Light Deposits	\$40,000.00	\$12,000.00	\$10,000.00	\$42,000.00
Total All Funds		\$4,163,657.00	\$8,493,320.00	\$8,795,980.00	\$3,860,997.00
Total Rev. w. Beg Balance		\$12,656,977.00			
Total Exp. w. End Balance				\$12,656,977.00	

2021 Budget - Revenues

Account Number	Description	Budget 2021
Current Expense Fund		
001-000-000-311-10-10-00	Property Tax - PILOT	\$50.00
001-000-000-311-11-00-00	Property Tax	\$590,000.00
001-000-000-313-11-00-00	Sales Tax	\$320,000.00
001-000-000-313-15-00-00	Public Safety/EMS	\$23,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$18,000.00
001-000-000-313-71-00-00	CJ Sales Tax	\$24,000.00
001-000-000-316-41-00-00	Light IN Lieu	\$140,000.00
001-000-000-316-42-00-00	Water IN Lieu	\$40,000.00
001-000-000-316-44-00-00	Sewer IN Lieu	\$56,000.00
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$26,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$25,000.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$5,500.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$27,000.00
001-000-000-317-20-00-00	Local Leasehold Tax	\$14,500.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$25,000.00
001-000-000-321-91-00-00	Franchise Fees	\$2,000.00
001-000-000-322-10-00-00	Building Permit Fees	\$50,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$600.00
001-000-000-333-97-06-00	Stonegarden	\$60,000.00
001-000-000-334-03-10-00	GMA/SMP Grants	\$10,000.00
001-000-000-334-04-20-00	Buildable Lands Review	\$4,700.00
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$1,595,000.00
001-000-000-336-06-51-00	DUI Cities	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$19,500.00
001-000-000-336-06-95-00	Liquor Profits Tax	\$13,200.00
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,800.00
001-000-000-341-70-00-00	Charges for Goods/Services	\$100.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$100.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$25,000.00
001-000-000-341-99-00-00	Passport Fees	\$6,500.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$1,200.00
001-000-000-342-10-02-00	Police Services/Security	\$68,000.00
001-000-000-342-33-00-00	Probation Costs	\$14,500.00
001-000-000-342-36-00-00	Recovered Jail Costs	\$5,000.00
001-000-000-345-81-00-00	Planning/Zoning Fees	\$15,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$30,000.00
001-000-000-347-30-00-00	User Fees - Facilities	\$2,600.00
001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,200.00
001-000-000-347-30-02-00	Tournament/League Fees	\$1,500.00
001-000-000-347-30-03-00	Park Lighting Fees	\$300.00
001-000-000-347-30-04-00	Payment for Showers	\$50.00
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$1,000.00

001-000-000-347-90-01-00	Community Fundraisers	\$1,000.00
001-000-000-353-10-00-00	Fines & Forfeits	\$40,000.00
001-000-000-355-20-00-00	DUI Penalties/Fines	\$2,000.00
001-000-000-355-80-00-00	CT Fines	\$3,000.00
001-000-000-356-90-00-00	CNT Fines	\$2,000.00
001-000-000-356-90-00-01	Crime Prevention	\$400.00
001-000-000-356-90-00-02	DV - Collections	\$450.00
001-000-000-357-33-00-00	Recovered Attorney Fee	\$2,400.00
001-000-000-361-40-00-00	Sales Interest	\$600.00
001-000-000-361-40-10-00	Bank Interest	\$400.00
001-000-000-362-10-00-00	Equipment Rental	\$1,200.00
001-000-000-362-51-00-00	Space/Facility Leases	\$50.00
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$650.00
001-000-000-367-10-00-01	Public Assistance Donations	\$500.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$10.00
001-000-000-369-91-00-00	Miscellaneous Revenues	\$500.00
001-000-000-369-91-01-00	NSF Fees	\$300.00
001 Fund Total		\$3,342,960.00
Street Fund		
101-000-000-311-11-00-00	Property Tax	\$35,000.00
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$40,000.00
101-000-000-333-97-00-00	Federal Indirect Grants	\$750,000.00
101-000-000-334-01-80-00	State Military Dept Grant	\$112,500.00
101-000-000-334-03-80-00	TIB Grant Funds	\$152,500.00
101-000-000-336-00-71-00	Multimodal Transportation	\$2,250.00
101-000-000-336-00-87-01	MV Fuel Tax	\$35,500.00
101-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$2,500.00
101-000-000-361-40-10-00	Bank Interest	\$50.00
101-000-000-367-00-00-01	School St Improvements-NVSD	\$8,500.00
101 Fund Total		\$1,138,800.00
Cemetery Fund		
103-000-000-311-11-00-00	Property Tax	\$15,000.00
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$600.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$700.00
103-000-000-361-40-10-00	Bank Interest	\$5.00
103-000-000-362-51-45-00	Land Rental	\$1,350.00
103 Fund Total		\$20,655.00
Economic Development Fund		
104-000-000-361-40-00-00	EDRF Loan Interest	\$820.00
104-000-000-361-40-10-00	Bank Interest	\$40.00
104-000-000-389-90-00-00	Principle Repayment EDRF	\$28,500.00
104 Fund Total		\$29,360.00
Civic Improvement Fund		
105-000-000-313-31-00-00	Motel/hotel Tax	\$3,000.00
105-000-000-361-40-10-00	Bank Interest	\$5.00
105 Fund Total		\$3,005.00

Criminal Justice Lo-Pop. Fund		
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,000.00
107-000-000-336-06-26-00	CJ - Special Programs	\$2,000.00
107-000-000-361-40-10-00	Bank Interest	\$5.00
107	Fund Total	\$3,005.00
REET 1 Fund		
301-000-000-318-34-00-00	REET1 - First Quarter %	\$45,000.00
301-000-000-361-11-00-00	Investment Interest	\$600.00
301-000-000-361-40-10-00	Bank Interest	\$30.00
301	Fund Total	\$45,630.00
REET 2 Fund		
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$45,000.00
302-000-000-361-11-00-00	Investment Interest	\$600.00
302-000-000-361-40-10-00	Bank Interest	\$30.00
302	Fund Total	\$45,630.00
Water-Sewer Fund		
401-000-000-343-40-00-00	Customer Rcts./Water	\$470,000.00
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$1,500.00
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$640,000.00
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$1,800.00
401-000-000-361-40-10-00	Bank Interest	\$300.00
401-000-000-389-35-01-00	Sewer Non-Rev	\$80,000.00
401	Fund Total	\$1,193,600.00
Water-Sewer Hookups Fund		
403-000-000-343-40-02-00	New Water Hookups	\$43,500.00
403-000-000-343-50-02-00	New Sewer Hookups	\$61,000.00
403-000-000-361-40-10-00	Bank Interest	\$100.00
403	Fund Total	\$104,600.00
Storm Sewer Fund		
410-000-000-343-10-00-00	Storm Sewer Fees	\$32,000.00
410-000-000-343-10-01-00	Storm Sewer Hookups	\$8,325.00
410-000-000-361-40-10-00	Bank Interest	\$15.00
410	Fund Total	\$40,340.00
Light Fund		
411-000-000-343-20-00-01	Television Hook-Ups	\$1,100.00
411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,400,000.00
411-000-000-343-30-10-01	Temporary Electric Hookups	\$1,500.00
411-000-000-343-30-10-02	New Electric Hook-Ups	\$25,000.00
411-000-000-343-30-10-03	Electric Reconnects	\$1,500.00
411-000-000-343-30-10-04	Goods/Services/Electric	\$50,000.00
411-000-000-361-40-10-00	Bank Interest	\$150.00
411-000-000-367-00-00-00	Energy Assistance Donations	\$1,000.00
411-000-000-389-33-01-00	BPA Conservation	\$33,485.00
411	Fund Total	\$2,513,735.00
Light Deposit Fund		
412-000-000-382-10-00-00	Light Refundable Deposits	\$12,000.00
412	Fund Total	\$12,000.00
Grand Total		\$8,493,320.00

2021 Budget - Expenditures

Account Number	Description	Budget 2021
Current Expense Fund		
001-000-000-511-60-10-00	Legislative Salaries	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$800.00
001-000-000-511-60-30-00	Legislative Supplies	\$200.00
001-000-000-511-60-41-00	Legislative Publication	\$4,500.00
001-000-000-511-60-41-01	Code Supplement	\$3,000.00
001-000-000-511-60-43-00	Travel/Training	\$500.00
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$47,200.00
001-000-000-512-50-20-00	Judicial Benefits	\$16,400.00
001-000-000-512-50-31-00	Judicial/court Supplies	\$1,500.00
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$16,500.00
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$32,500.00
001-000-000-513-10-10-00	Executive Salary	\$7,200.00
001-000-000-513-10-20-00	Executive Benefits	\$600.00
001-000-000-513-10-49-00	Expense For Mayor	\$3,500.00
001-000-000-514-20-10-00	F/A Salaries	\$37,500.00
001-000-000-514-20-20-00	F/A Benefits	\$15,200.00
001-000-000-514-20-31-00	Office Supplies	\$3,000.00
001-000-000-514-20-43-00	Travel & Training	\$2,000.00
001-000-000-514-20-49-00	Banking Fees	\$2,700.00
001-000-000-514-20-49-01	F/A Dues	\$300.00
001-000-000-514-23-41-00	F/A State Auditor	\$40,000.00
001-000-000-514-23-49-00	AWC	\$2,500.00
001-000-000-514-40-40-00	F/A Election Costs	\$10,000.00
001-000-000-515-31-41-00	City Attorney Fees	\$30,000.00
001-000-000-518-20-42-00	Communications	\$1,600.00
001-000-000-518-20-44-00	COS Dues/Assessments	\$1,550.00
001-000-000-518-20-47-00	City Bldgs. Power	\$1,500.00
001-000-000-518-20-48-00	Maintenance	\$15,000.00
001-000-000-518-30-10-00	Custodial Salaries	\$4,200.00
001-000-000-518-30-20-00	Custodial Benefits	\$400.00
001-000-000-518-30-30-00	Central Supplies	\$10,000.00
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$1,225.00
001-000-000-518-30-41-01	Pest Control/City Buildings	\$450.00
001-000-000-518-30-46-00	Insurance & Bonds	\$15,900.00
001-000-000-518-40-41-00	Professional Services	\$20,000.00
001-000-000-518-90-49-00	WCOG Dues	\$1,000.00
001-000-000-521-20-10-00	Police Salaries	\$529,000.00
001-000-000-521-20-10-01	Stonegarden OT	\$60,000.00
001-000-000-521-20-20-00	Police Benefits	\$243,000.00
001-000-000-521-20-20-01	Uniform Expense	\$4,500.00
001-000-000-521-20-30-00	Supplies	\$8,000.00
001-000-000-521-20-32-00	Fuel Consumption	\$15,000.00

001-000-000-521-20-33-00	Sm Tools/Equip	\$6,000.00
001-000-000-521-20-40-00	Professional Services	\$7,000.00
001-000-000-521-20-40-01	NW Technology Support	\$9,000.00
001-000-000-521-20-40-02	Dispatch	\$35,000.00
001-000-000-521-20-41-00	Communications	\$7,000.00
001-000-000-521-20-48-00	Maintenance & Repairs	\$15,000.00
001-000-000-521-20-49-00	Dues/Memberships	\$5,200.00
001-000-000-521-20-49-01	CBP Seizure Expend	\$1,500.00
001-000-000-521-40-42-00	Travel Expense	\$500.00
001-000-000-521-40-49-00	Education & Training	\$6,000.00
001-000-000-521-50-46-00	Insurance & Bonds	\$16,800.00
001-000-000-522-20-40-01	Public Safety/EMS	\$16,200.00
001-000-000-522-20-49-00	Fire District Agreement	\$230,000.00
001-000-000-523-30-49-00	Probation Services	\$20,000.00
001-000-000-523-50-49-00	Jail Services	\$25,000.00
001-000-000-524-20-10-00	Building Salaries	\$14,100.00
001-000-000-524-20-20-00	Building Benefits	\$7,900.00
001-000-000-524-20-40-00	Building Inspection	\$6,000.00
001-000-000-525-10-49-00	Emergency Services	\$5,200.00
001-000-000-554-30-49-00	Animal Control	\$500.00
001-000-000-554-90-40-00	NW Clean Air Agency	\$565.00
001-000-000-558-60-40-00	Planning Services	\$25,000.00
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$15,000.00
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$1,000.00
001-000-000-572-50-40-00	Library Expense	\$1,500.00
001-000-000-573-49-30-00	Community Fundraisers	\$1,100.00
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$1,500.00
001-000-000-575-50-49-01	Senior/Community Center	\$10,000.00
001-000-000-575-50-49-02	Historical Society	\$9,750.00
001-000-000-576-40-31-00	Ballfield Supplies	\$1,000.00
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$500.00
001-000-000-576-40-47-00	Ballfield/Garbage Service	\$1,500.00
001-000-000-576-80-10-00	Park Salaries	\$28,600.00
001-000-000-576-80-20-00	Park Benefits	\$10,500.00
001-000-000-576-80-31-00	Material/Supplies	\$5,000.00
001-000-000-576-80-48-00	Maintenance-Parks	\$15,000.00
001-000-000-594-76-63-01	Parks Capital Outlay-Grandstands	\$1,500,000.00
001-000-000-594-76-63-02	Parks Capital Outlay-Spray Park	\$10,000.00
001 Fund Total		\$3,290,340.00
Street Fund		
101-000-000-542-30-10-00	Street Salaries	\$38,000.00
101-000-000-542-30-20-00	Benefits	\$16,600.00
101-000-000-542-30-48-00	Roadway-Maintenance	\$10,000.00
101-000-000-542-30-48-01	Equip Maint & Repairs	\$15,000.00
101-000-000-542-61-48-00	Sidewalks	\$1,000.00
101-000-000-542-64-48-00	Traffic Control Devices	\$10,000.00
101-000-000-542-66-48-00	Snow & Ice	\$5,000.00

101-000-000-542-67-48-00	Street Sweeping	\$8,500.00
101-000-000-543-30-46-00	Insurance & Bonds	\$1,650.00
101-000-000-543-30-49-00	Bank Fees	\$200.00
101-000-000-595-30-60-00	Storm Damage Repairs	\$900,000.00
101-000-000-595-30-60-01	School St Improvements	\$169,400.00
101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$10,000.00
101	Fund Total	\$1,185,350.00
Cemetery Fund		
103-000-000-536-10-10-00	Cemetery Salaries	\$17,900.00
103-000-000-536-10-20-00	Benefits	\$9,700.00
103-000-000-536-10-41-00	Professional Services	\$2,000.00
103-000-000-536-20-31-00	Materials & Supplies	\$1,000.00
103-000-000-536-20-46-00	Insurance & Bonds	\$500.00
103-000-000-536-20-48-00	Equipment Maintenance	\$2,000.00
103-000-000-536-20-49-00	Bank Fees	\$50.00
103	Fund Total	\$33,150.00
Economic Development Fund		
104-000-000-558-70-49-00	Bank Fees	\$200.00
104-000-000-589-00-00-00	Economic Development	\$200,000.00
104	Fund Total	\$200,200.00
Civic Improvement Fund		
105-000-000-557-30-41-00	Tourism Expenditures	\$3,000.00
105-000-000-557-30-49-00	Bank Fees	\$20.00
105	Fund Total	\$3,020.00
Criminal Justice Lo-Pop. Fund		
107-000-000-521-30-41-00	Lo-Pop Expenditures	\$5,400.00
107-000-000-521-30-49-00	Bank Fees	\$20.00
107	Fund Total	\$5,420.00
REET 1 Fund		
301-000-000-558-00-49-00	Bank Fees	\$100.00
301-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$75,000.00
301	Fund Total	\$75,100.00
REET 2 Fund		
302-000-000-558-00-49-00	Bank Fees	\$100.00
302-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$75,000.00
302	Fund Total	\$75,100.00
Water-Sewer Fund		
401-000-000-534-10-10-00	Water Salaries	\$174,500.00
401-000-000-534-10-20-00	Benefits	\$90,500.00
401-000-000-534-34-31-00	Office/Operating Supplies	\$3,000.00
401-000-000-534-34-31-01	Materials/Supplies	\$30,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$4,000.00
401-000-000-534-34-41-00	Professional Services	\$20,000.00
401-000-000-534-34-41-01	Water Analysis	\$5,000.00
401-000-000-534-34-41-02	Security	\$12,500.00
401-000-000-534-34-42-00	Communications	\$3,200.00
401-000-000-534-34-43-00	Travel Expense	\$1,500.00

401-000-000-534-34-44-00	Tax Commission	\$12,500.00
401-000-000-534-34-44-01	Dept of Health	\$1,500.00
401-000-000-534-34-46-00	Insurance	\$9,000.00
401-000-000-534-34-47-00	City Bldgs. Power	\$1,000.00
401-000-000-534-34-47-01	Pump Power	\$35,000.00
401-000-000-534-34-47-03	Water IN Lieu of	\$45,000.00
401-000-000-534-34-48-00	Maintenance & Repair	\$10,000.00
401-000-000-534-34-49-01	Bank Fees-Water	\$500.00
401-000-000-535-10-10-00	Sewer Salaries	\$134,700.00
401-000-000-535-10-20-00	Benefits	\$62,700.00
401-000-000-535-35-31-00	Office Supplies	\$3,000.00
401-000-000-535-35-31-01	Materials/Supplies	\$10,000.00
401-000-000-535-35-32-00	Fuel Consumption	\$4,000.00
401-000-000-535-35-41-00	Professional Services	\$5,000.00
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$5,000.00
401-000-000-535-35-41-02	Security	\$33,000.00
401-000-000-535-35-42-00	Communications	\$6,000.00
401-000-000-535-35-43-00	Travel Expense	\$500.00
401-000-000-535-35-44-00	Tax Commission	\$25,000.00
401-000-000-535-35-46-00	Insurance	\$8,400.00
401-000-000-535-35-47-00	City Bldgs. Power	\$1,000.00
401-000-000-535-35-47-01	Pump Power	\$3,000.00
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$60,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$20,000.00
401-000-000-535-35-48-01	Contract/Sewer Bills	\$340,000.00
401-000-000-535-35-49-00	Bank Fees-Sewer	\$500.00
401-000-000-589-35-01-00	Sewer Non-Expenditures	\$80,000.00
401-000-000-594-34-64-00	Capital Outlay	\$30,000.00
401-000-000-594-35-64-00	Capital Outlay	\$46,000.00
401	Fund Total	\$1,336,500.00
Water-Sewer Hookups Fund		
403-000-000-534-34-49-00	Bank Fees-Water	\$200.00
403-000-000-535-35-49-00	Bank Fees-Sewer	\$200.00
403	Fund Total	\$400.00
Storm Sewer Fund		
410-000-000-531-20-49-00	Bank Fees	\$50.00
410-000-000-531-38-48-00	Storm Sewer Expenses	\$30,000.00
410-000-000-531-38-48-01	Security	\$4,350.00
410	Fund Total	\$34,400.00
Light Fund		
411-000-000-533-10-11-00	Light Salaries	\$270,000.00
411-000-000-533-10-20-00	Benefits / Electric	\$141,000.00
411-000-000-533-20-49-00	Bank Fees	\$500.00
411-000-000-533-33-31-00	Office & Operating Supplies	\$10,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$100,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$10,000.00
411-000-000-533-33-33-00	Purchased Power	\$1,400,000.00

411-000-000-533-33-33-01	Renewable Energy Incentive	\$5,000.00
411-000-000-533-33-41-00	Professional Services	\$50,000.00
411-000-000-533-33-41-01	Security	\$12,500.00
411-000-000-533-33-42-00	Communication	\$3,500.00
411-000-000-533-33-43-00	Travel/Training Expense	\$10,000.00
411-000-000-533-33-44-00	Power Tax Com.	\$80,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$10,000.00
411-000-000-533-33-47-00	City Bldgs. Power	\$4,000.00
411-000-000-533-33-47-01	Cogen Power	\$25,000.00
411-000-000-533-33-47-03	Light -IN Lieu	\$150,000.00
411-000-000-533-33-48-00	Maintenance & Repairs	\$35,000.00
411-000-000-533-33-49-00	NW Public Power Dues	\$3,000.00
411-000-000-565-10-00-00	Energy Assistance	\$1,000.00
411-000-000-589-33-00-01	BPA Conservation	\$34,000.00
411-000-000-594-33-64-00	Capital Outlay	\$192,500.00
411	Fund Total	\$2,547,000.00
Light Deposit Fund		
412-000-000-582-10-00-00	Light Deposit Refunds	\$10,000.00
412	Fund Total	\$10,000.00
Grand Total		\$8,795,980.00

Revenue - 5 year History - 2021 Budget

		Actual						
Account Number	Description	2015	2016	2017	2018	2019	Estimated Ending 2020	Budget 2021
Current Expense Fund								
001-000-000-311-10-10-00	Property Tax - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$50.00
001-000-000-311-11-00-00	Property Tax	\$517,865.99	\$553,560.43	\$548,790.62	\$540,102.37	\$531,912.90	\$540,000.00	\$590,000.00
001-000-000-313-11-00-00	Sales Tax	\$238,384.32	\$246,251.98	\$297,761.73	\$320,693.91	\$398,932.40	\$333,000.00	\$320,000.00
001-000-000-313-15-00-00	Public Safety/EMS	\$5,873.09	\$6,580.59	\$6,728.78	\$7,322.13	\$23,028.93	\$22,000.00	\$23,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$0.00	\$0.00	\$8,167.09	\$11,853.10	\$18,323.61	\$16,000.00	\$18,000.00
001-000-000-313-71-00-00	CJ Sales Tax	\$24,383.58	\$25,135.72	\$27,936.91	\$30,757.92	\$32,044.25	\$31,000.00	\$24,000.00
001-000-000-316-41-00-00	Light IN Lieu	\$120,062.96	\$136,676.03	\$122,058.36	\$165,698.99	\$137,963.46	\$141,000.00	\$140,000.00
001-000-000-316-42-00-00	Water IN Lieu	\$39,753.20	\$36,424.74	\$30,218.33	\$41,985.79	\$38,287.85	\$40,000.00	\$40,000.00
001-000-000-316-44-00-00	Sewer IN Lieu	\$50,082.84	\$50,221.64	\$44,617.12	\$63,787.68	\$53,714.27	\$56,000.00	\$56,000.00
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$18,376.75	\$19,521.61	\$52,789.35	\$22,670.93	\$25,296.80	\$26,000.00	\$26,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$0.00	\$0.00	\$0.00	\$23,293.38	\$25,013.43	\$24,000.00	\$25,000.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$0.00	\$891.21	\$5,484.00	\$4,184.96	\$5,528.30	\$5,000.00	\$5,500.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$28,175.94	\$26,193.75	\$27,005.55	\$23,838.19	\$26,242.61	\$29,000.00	\$27,000.00
001-000-000-317-20-00-00	Local Leasehold Tax	\$11,573.42	\$12,324.96	\$13,406.51	\$14,149.93	\$14,347.42	\$14,350.00	\$14,500.00
001-000-000-321-30-00-00	Fireworks Permit	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$0.00	\$0.00	\$0.00	\$36,794.29	\$25,067.71	\$25,100.00	\$25,000.00
001-000-000-321-70-00-00	Amuse Device Licenses	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,000.00
001-000-000-322-10-00-00	Building Permit Fees	\$21,156.90	\$50,941.36	\$49,392.68	\$54,488.15	\$92,790.37	\$57,000.00	\$50,000.00
001-000-000-322-30-00-00	Animal Licenses	\$175.00	\$430.00	\$285.00	\$265.00	\$360.00	\$150.00	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$444.00	\$552.00	\$392.00	\$533.00	\$792.00	\$472.00	\$600.00
001-000-000-333-21-00-01	CARES ACT-AOC Pass-Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,208.00	\$0.00
001-000-000-333-21-99-90	DOC-Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,501.00	\$0.00
001-000-000-333-97-06-00	Stonegarden	\$66,313.10	\$14,082.09	\$41,207.49	\$34,829.10	\$38,002.44	\$43,350.00	\$60,000.00
001-000-000-334-03-10-00	GMA/SMP Grants	\$3,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00
001-000-000-334-04-20-00	Buildable Lands Review	\$0.00	\$0.00	\$0.00	\$100.00	\$5,770.25	\$5,000.00	\$4,700.00
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$1,595,000.00
001-000-000-336-06-26-00	CJ Special Programs	\$1,437.24	\$1,473.21	\$1,556.70	\$1,646.51	\$1,714.79	\$0.00	\$0.00
001-000-000-336-06-51-00	DUI Cities	\$222.41	\$228.73	\$229.90	\$232.24	\$221.54	\$235.00	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$11,322.80	\$14,215.30	\$14,938.74	\$15,555.05	\$16,855.30	\$19,000.00	\$19,500.00
001-000-000-336-06-95-00	Liquor Profits Tax	\$12,863.06	\$12,637.15	\$12,807.83	\$13,017.17	\$12,961.27	\$12,900.00	\$13,200.00
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,750.00	\$25,800.00
001-000-000-337-00-00-01	WA ST CJTC Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.10	\$0.00	\$0.00
001-000-000-341-70-00-00	Charges for Goods/Services	\$3,427.97	\$0.00	\$0.00	\$474.00	\$2.40	\$50.00	\$100.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	\$100.00

001-000-000-341-93-00-00	Cust/Janitorial/Bldg Sec	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$0.00	\$17,752.60	\$22,743.55	\$21,316.90	\$36,069.74	\$25,000.00	\$25,000.00
001-000-000-341-99-00-00	Passport Fees	\$2,550.00	\$2,925.00	\$5,225.00	\$5,125.00	\$6,615.00	\$7,000.00	\$6,500.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$1,070.00	\$1,710.00	\$380.00	\$390.00	\$1,140.00	\$900.00	\$1,200.00
001-000-000-342-10-02-00	Police Services/Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,800.00	\$68,000.00
001-000-000-342-10-01-00	Local Seizure Funds	\$0.00	\$0.00	\$0.00	\$751.95	\$0.00	\$0.00	\$0.00
001-000-000-342-30-01-00	Probation Dept. Refund	\$0.00	\$3,044.42	\$489.60	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-342-33-00-00	Probation Costs	\$17,056.51	\$9,840.99	\$14,017.42	\$14,989.40	\$15,551.04	\$7,200.00	\$14,500.00
001-000-000-342-36-00-00	Recovered Jail Costs	\$4,884.01	\$11,022.71	\$6,928.79	\$4,861.59	\$5,178.51	\$5,500.00	\$5,000.00
001-000-000-342-40-00-00	Protective Inspec Serv.	\$50.00	\$0.00	\$636.18	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-81-00-00	Planning/Zoning Fees	\$9,023.20	\$10,857.75	\$13,511.40	\$10,674.33	\$16,125.18	\$15,000.00	\$15,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$9,901.18	\$20,265.72	\$22,230.35	\$30,057.40	\$41,460.54	\$31,000.00	\$30,000.00
001-000-000-347-30-00-00	User Fees - Facilities	\$0.00	\$3,319.45	\$2,612.80	\$2,605.00	\$3,293.00	(\$886.00)	\$2,600.00
001-000-000-347-30-01-00	Ballfield Prep Fees	\$775.00	\$987.50	\$1,287.50	\$1,175.00	\$937.50	\$0.00	\$1,200.00
001-000-000-347-30-02-00	Tournament/League Fees	\$855.00	\$1,140.00	\$1,470.00	\$1,440.00	\$1,410.00	\$0.00	\$1,500.00
001-000-000-347-30-03-00	Park Lighting Fees	\$82.50	\$260.00	\$360.00	\$284.50	\$255.00	\$0.00	\$300.00
001-000-000-347-30-04-00	Payment for Showers	\$73.50	\$27.50	\$56.25	\$42.06	\$27.85	\$0.00	\$50.00
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$727.13	\$706.15	\$1,045.72	\$884.60	\$830.45	\$1,000.00	\$1,000.00
001-000-000-347-90-01-00	Community Fundraisers	\$0.00	\$1,854.00	\$160.00	\$3,736.22	\$1,543.00	\$800.00	\$1,000.00
001-000-000-353-10-00-00	Fines & Forfeits	\$41,413.66	\$33,549.14	\$38,997.89	\$45,043.69	\$45,595.54	\$30,000.00	\$40,000.00
001-000-000-355-20-00-00	DUI Penalties/Fines	\$2,577.09	\$2,796.37	\$2,860.25	\$1,154.45	\$2,196.12	\$1,500.00	\$2,000.00
001-000-000-355-80-00-00	CT Fines	\$3,708.01	\$8,707.49	\$4,657.84	\$4,101.30	\$4,616.39	\$2,700.00	\$3,000.00
001-000-000-356-90-00-00	CNT Fines	\$4,268.05	\$5,267.13	\$2,037.42	\$3,070.15	\$699.90	\$2,000.00	\$2,000.00
001-000-000-356-90-00-01	Crime Prevention	\$292.05	\$263.69	\$338.78	\$441.74	\$364.82	\$100.00	\$400.00
001-000-000-356-90-00-02	DV - Collections	\$293.44	\$117.83	\$301.98	\$261.21	\$458.62	\$450.00	\$450.00
001-000-000-357-33-00-00	Recovered Attorney Fee	\$3,463.48	\$2,839.99	\$2,295.67	\$2,378.41	\$1,411.38	\$1,500.00	\$2,400.00
001-000-000-359-90-00-00	Misc Fine/Penalties	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Sales Interest	\$116.66	\$167.12	\$275.35	\$480.96	\$808.33	\$550.00	\$600.00
001-000-000-361-40-10-00	Bank Interest	\$950.13	\$287.75	\$1,143.72	\$1,141.61	\$1,030.08	\$200.00	\$400.00
001-000-000-362-10-00-00	Equipment Rental	\$3,417.03	\$1,973.75	\$3,177.50	\$1,395.50	\$1,210.00	\$1,000.00	\$1,200.00
001-000-000-362-40-00-00	Short-Term Facility Rent	\$2,841.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-362-51-00-00	Space/Facility Leases	\$0.00	\$0.00	\$75.00	\$50.00	\$0.00	\$50.00	\$50.00
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00
001-000-000-367-10-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$0.00	\$1,211.00	\$373.36	\$0.00	\$0.00
001-000-000-367-69-00-01	Parks Misc. Revenue	\$0.00	\$1,384.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Police Insurance Recoveries	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-10-00-01	Public Assistance Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$500.00
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,709.00	\$0.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.33	\$21.08	\$0.00	\$0.00	\$1,100.12	\$5.00	\$10.00
001-000-000-369-91-00-00	Miscellaneous Revenues	\$2,349.57	\$2,289.06	\$327.24	\$56.48	\$406.70	\$0.00	\$500.00
001-000-000-369-91-01-00	NSF Fees	\$330.00	\$630.00	\$510.00	\$330.00	\$390.00	\$120.00	\$300.00
001-000-000-369-91-02-00	Misc. Police Revenues	\$0.00	\$1,851.00	\$822.20	\$0.00	\$0.00	\$0.00	\$0.00

001-000-000-386-00-02-00	Court Remit/State/County	\$61,277.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-03-00	Public Safety/EMS	\$11,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-05-00	Court Monies/Trust	\$17,496.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-01-00	State Gun Permit Fees	\$750.75	\$904.75	\$582.00	\$774.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-02-00	Bldg. Permit Remit	\$121.50	\$184.50	\$135.00	\$383.00	\$0.00	\$0.00	\$0.00
001-000-000-395-21-00-00	Restitution/Gov't Facilities	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-97	Bank Account Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-01-00	Surplus Transfer From 401	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Fund Total		\$1,405,833.36	\$1,388,145.44	\$1,484,163.13	\$1,635,849.93	\$1,746,680.53	\$2,100,408.00	\$3,342,960.00
Street Fund								
101-000-000-311-11-00-00	Property Tax	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$34,793.73	\$35,000.00	\$35,000.00
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$55,430.64	\$50,069.48	\$49,008.00	\$65,188.43	\$58,154.49	\$27,000.00	\$40,000.00
101-000-000-333-97-00-00	Federal Indirect Grants	\$0.00	\$0.00	\$0.00	\$199,233.93	\$0.00	\$200,000.00	\$750,000.00
101-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$31,946.30	\$0.00	\$27,000.00	\$112,500.00
101-000-000-334-03-80-00	TIB Grant Funds	\$62,625.00	\$0.00	\$46,384.00	\$0.00	\$0.00	\$0.00	\$152,500.00
101-000-000-336-00-71-00	Multimodal Transportation	\$0.00	\$1,501.08	\$1,816.99	\$2,210.64	\$2,201.14	\$2,190.00	\$2,250.00
101-000-000-336-00-87-01	MV Fuel Tax	\$30,933.69	\$31,667.74	\$32,631.75	\$34,392.55	\$33,521.42	\$28,100.00	\$35,500.00
101-000-000-344-10-00-00	Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.08	\$0.00	\$0.00
101-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$1,910.00	\$1,440.00	\$1,300.00	\$1,320.00	\$1,328.00	\$2,500.00	\$2,500.00
101-000-000-359-00-00-84	Late Fee/Local MV Fuel Tax	\$174.03	\$42.97	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
101-000-000-361-40-10-00	Bank Interest	\$332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00
101-000-000-367-00-00-01	School St Improvements-NVSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$162.75	\$0.00	\$794.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total		\$151,568.37	\$84,721.27	\$141,935.24	\$344,291.85	\$132,036.86	\$322,215.00	\$1,138,800.00
Cemetery Fund								
103-000-000-311-11-00-00	Property Tax	\$20,000.00	\$0.00	\$0.00	\$15,000.00	\$29,951.76	\$30,000.00	\$15,000.00
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,000.00	\$3,750.00	\$3,050.00	\$3,500.00	\$2,360.00	\$3,000.00	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$330.00	\$750.00	\$600.00	\$700.00	\$450.00	\$600.00	\$600.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$770.00	\$700.00
103-000-000-361-40-10-00	Bank Interest	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74	\$5.00
103-000-000-362-51-45-00	Land Rental	\$675.00	\$725.00	\$675.00	\$675.00	\$675.00	\$1,350.00	\$1,350.00
103-000-000-397-00-00-01	Transfer In	\$23,631.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.26	\$0.00
Fund Total		\$47,740.37	\$5,885.00	\$4,325.00	\$19,875.00	\$34,096.76	\$37,943.00	\$20,655.00
Economic Development Fund								
104-000-000-361-40-00-00	EDRF Loan Interest	\$3,451.49	\$4,993.19	\$5,020.89	\$4,319.23	\$2,982.01	\$1,710.00	\$820.00
104-000-000-361-40-10-00	Bank Interest	\$306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$40.00
104-000-000-389-90-00-00	Principle Repayment EDRF	\$27,909.31	\$50,032.05	\$61,088.10	\$66,253.93	\$67,591.03	\$55,615.00	\$28,500.00
Fund Total		\$31,667.03	\$55,025.24	\$66,108.99	\$70,573.16	\$70,573.04	\$57,350.00	\$29,360.00
Civic Improvement Fund								
105-000-000-313-31-00-00	Motel/hotel Tax	\$1,901.18	\$2,279.77	\$2,599.83	\$2,984.14	\$3,990.47	\$2,500.00	\$3,000.00
105-000-000-361-40-10-00	Bank Interest	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00

Fund Total		\$1,929.18	\$2,279.77	\$2,599.83	\$2,984.14	\$3,990.47	\$2,505.00	\$3,005.00
Criminal Justice Lo-Pop. Fund								
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
107-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$2,000.00
107-000-000-361-40-10-00	Bank Interest	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Fund Total		\$1,046.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,805.00	\$3,005.00
REET 1 Fund								
301-000-000-318-34-00-00	REET1 - First Quarter %	\$20,336.55	\$26,968.27	\$33,262.66	\$42,342.62	\$50,554.45	\$50,000.00	\$45,000.00
301-000-000-361-11-00-00	Investment Interest	\$260.06	\$0.00	\$0.00	\$0.00	\$143.87	\$575.00	\$600.00
301-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$30.00
Fund Total		\$20,596.61	\$26,968.27	\$33,262.66	\$42,342.62	\$50,698.32	\$50,595.00	\$45,630.00
REET 2 Fund								
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$20,336.55	\$26,968.26	\$33,262.66	\$42,342.57	\$49,424.43	\$50,000.00	\$45,000.00
302-000-000-361-11-00-00	Investment Interest	\$195.75	\$0.00	\$0.00	\$0.00	\$143.88	\$575.00	\$600.00
302-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$30.00
Fund Total		\$20,532.30	\$26,968.26	\$33,262.66	\$42,342.57	\$49,568.31	\$50,590.00	\$45,630.00
Water-Sewer Fund								
401-000-000-343-40-00-00	Customer Rcts./Water	\$344,157.04	\$359,128.80	\$376,999.55	\$403,847.19	\$425,420.64	\$470,000.00	\$470,000.00
401-000-000-343-40-01-00	Customer Rcts./Cogen	\$98,606.59	\$48,394.76	\$16,083.44	\$3,338.22	\$0.00	\$0.00	\$0.00
401-000-000-343-40-04-00	Charges/Goods or Services-Water	\$522.34	\$8,768.86	\$1,536.76	\$0.00	\$104.36	\$2,500.00	\$1,500.00
401-000-000-343-40-03-00	Water Right Use	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-40-30-00	Water Reconnect Fees	\$90.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$270,639.99	\$291,473.80	\$482,041.68	\$595,406.13	\$596,825.30	\$640,000.00	\$640,000.00
401-000-000-343-50-04-00	Charges/Goods or Services-Sewer	\$0.00	\$573.14	\$381.88	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-343-50-01-00	Customer Rcts./Cogen	\$181,177.38	\$150,937.34	\$113,403.44	\$13,646.50	\$0.00	\$0.00	\$0.00
401-000-000-343-50-00-00	System Contributions	\$116,693.44	\$121,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$462.25	\$200.00	\$0.00	\$200.00	\$1,995.00	\$0.00	\$0.00
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$3,848.00	\$1,671.00	\$3,341.00	\$316.00	\$1,024.00	\$1,400.00	\$1,800.00
401-000-000-361-40-00-00	OS Water/Interest	\$63.26	\$47.34	\$34.62	\$16.11	\$0.40	\$0.00	\$0.00
401-000-000-361-40-01-00	OS Sewer/Interest	\$353.08	\$244.42	\$196.27	\$91.65	\$1.26	\$0.00	\$0.00
401-000-000-361-40-10-00	Bank Interest	\$1,161.86	\$23.86	\$0.00	\$0.00	\$0.00	\$100.00	\$300.00
401-000-000-369-40-00-00	Insurance Recoveries	\$18,949.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-389-35-01-00	Sewer Non-Rev	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,439.31	\$173,325.00	\$80,000.00
Fund Total		\$1,095,980.42	\$1,048,976.64	\$1,084,379.13	\$1,089,279.75	\$1,098,810.27	\$1,287,325.00	\$1,193,600.00
Water-Sewer Hookups Fund								
403-000-000-343-40-02-00	New Water Hookups	\$27,360.00	\$51,160.00	\$45,030.00	\$36,070.00	\$72,420.00	\$38,000.00	\$43,500.00
403-000-000-343-50-02-00	New Sewer Hookups	\$30,625.37	\$68,650.00	\$58,175.00	\$48,059.69	\$91,809.69	\$52,500.00	\$61,000.00
403-000-000-361-40-10-00	Bank Interest	\$458.16	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$100.00
Fund Total		\$58,443.53	\$119,810.00	\$103,205.00	\$84,129.69	\$164,229.69	\$90,555.00	\$104,600.00
Storm Sewer Fund								
410-000-000-343-10-00-00	Storm Sewer Fees	\$14,760.15	\$14,836.81	\$15,257.13	\$15,395.40	\$15,558.96	\$16,500.00	\$32,000.00
410-000-000-343-10-01-00	Storm Sewer Hookups	\$4,440.00	\$8,835.50	\$7,215.00	\$10,115.00	\$14,225.00	\$7,250.00	\$8,325.00

410-000-000-361-40-10-00	Bank Interest	\$51.77	\$0.00	\$0.00		\$0.00	\$10.00	\$15.00
Fund Total		\$19,251.92	\$23,672.31	\$22,472.13	\$25,510.40	\$29,783.96	\$23,760.00	\$40,340.00
Light Fund								
411-000-000-334-03-80-00	TIB Pass Through Grant Funds	\$0.00	\$12,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-341-70-01-00	Goods/Services/TV	\$0.00	\$3,300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-341-70-01-01	POB/Engineering Match	\$0.00	\$10,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-343-20-00-01	Television Hook-Ups	\$1,347.43	\$1,471.79	\$798.27	\$1,674.52	\$131.23	\$1,100.00	\$1,100.00
411-000-000-343-20-11-00	Incentives / QVC	\$107.25	\$84.35	\$82.64	\$133.13	\$116.29	\$42.00	\$0.00
411-000-000-343-20-12-00	Customer TV Receipts	\$143,157.70	\$128,086.96	\$115,487.20	\$117,733.09	\$93,330.38	\$5,965.00	\$0.00
411-000-000-343-30-10-00	Customer Electric Rcts.	\$1,996,767.73	\$2,277,991.78	\$2,403,449.28	\$2,392,509.73	\$2,299,391.02	\$2,325,000.00	\$2,400,000.00
411-000-000-343-30-10-01	Temporary Electric Hookups	\$0.00	\$1,430.00	\$990.00	\$1,100.00	\$1,760.00	\$1,100.00	\$1,500.00
411-000-000-343-30-10-02	New Electric Hook-Ups	\$31,316.53	\$6,087.23	\$21,442.55	\$12,520.83	\$9,551.35	\$15,250.00	\$25,000.00
411-000-000-343-30-10-03	Electric Reconnects	\$1,580.00	\$1,590.00	\$1,380.00	\$1,400.00	\$1,437.05	\$560.00	\$1,500.00
411-000-000-343-30-10-04	Goods/Services/Electric	\$38,706.21	\$33,432.69	\$15,811.86	\$9,241.16	\$59,405.98	\$33,250.00	\$50,000.00
411-000-000-361-40-10-00	Bank Interest	\$985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$150.00
411-000-000-362-90-01-00	TV Reconnect Fees	\$120.00	\$560.00	\$894.71	\$320.00	\$120.00	\$0.00	\$0.00
411-000-000-362-90-02-00	Pogozone Reimbursement	\$0.00	\$3,750.00	\$9,300.00	\$7,650.00	\$9,350.00	\$26,697.00	\$0.00
411-000-000-367-00-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$1,000.00
411-000-000-369-40-00-00	Insurance/Restitution Recoveries	\$25,554.18	\$4,598.09	\$2,722.53	\$2,366.58	\$1,345.80	\$12,000.00	\$0.00
411-000-000-369-91-00-00	Miscellaneous Revenues	\$1,890.05	\$101.80	\$0.00	\$0.00	\$4.07	\$0.00	\$0.00
411-000-000-377-00-01-00	Pt Bham-SCEDF Grant	\$0.00	\$0.00	\$0.00	\$12,977.50	\$0.00	\$0.00	\$0.00
411-000-000-389-00-01-00	Light Deposits	\$9,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-389-33-01-00	BPA Conservation	\$21,633.73	\$31,471.62	\$26,865.91	\$0.00	\$103,187.33	\$47,695.00	\$33,485.00
Fund Total		\$2,272,793.75	\$2,516,938.94	\$2,599,224.95	\$2,559,626.54	\$2,579,130.50	\$2,469,179.00	\$2,513,735.00
Light Deposit Fund								
412-000-000-382-10-00-00	Light Refundable Deposits	\$0.00	\$9,750.00	\$14,830.00	\$12,329.33	\$10,390.00	\$50,000.00	\$12,000.00
Fund Total		\$0.00	\$9,750.00	\$14,830.00	\$12,329.33	\$10,390.00	\$50,000.00	\$12,000.00
TV Deposit Fund								
415-000-000-382-10-00-00	TV Refundable Deposits	\$0.00	\$135.00	\$235.00	\$0.00	\$17.35	\$177.00	\$0.00
Fund Total		\$0.00	\$135.00	\$235.00	\$0.00	\$17.35	\$177.00	\$0.00
Grand Total		\$5,127,382.87	\$5,310,276.14	\$5,591,003.72	\$5,930,134.98	\$5,971,006.06	\$6,545,407.00	\$8,493,320.00

Expenditure - 5 year History - 2021 Budget

Account Number	Description	Actual					2020 Estimated Ending	Budget 2021
		2015	2016	2017	2018	2019		
001-000-000-511-60-10-00	Legislative Salaries	\$7,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$606.68	\$616.20	\$630.60	\$630.00	\$773.40	\$800.00	\$800.00
001-000-000-511-60-30-00	Legislative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$200.00
001-000-000-511-60-41-00	Legislative Publication	\$3,020.37	\$3,115.47	\$4,640.83	\$4,701.88	\$4,946.33	\$4,000.00	\$4,500.00
001-000-000-511-60-41-01	Code Supplement	\$1,385.23	\$2,629.80	\$1,349.77	\$2,253.69	\$2,478.32	\$6,000.00	\$3,000.00
001-000-000-511-60-43-00	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$500.00
	001-000-000-511 Total	\$12,262.28	\$13,861.47	\$14,121.20	\$15,085.57	\$17,198.05	\$24,335.00	\$18,000.00
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$61,826.48	\$62,085.18	\$74,310.22	\$59,798.46	\$64,601.43	\$65,350.00	\$47,200.00
001-000-000-512-50-20-00	Judicial Benefits	\$18,110.29	\$18,537.57	\$31,076.89	\$24,221.51	\$25,857.22	\$27,400.00	\$16,400.00
001-000-000-512-50-31-00	Judicial/court Supplies	\$1,572.14	\$2,073.93	\$1,241.53	\$1,523.88	\$1,357.50	\$4,000.00	\$1,500.00
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$8,275.00	\$12,821.00	\$8,655.00	\$11,030.56	\$16,781.00	\$16,000.00	\$16,500.00
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$26,988.90	\$33,618.59	\$29,530.69	\$29,872.87	\$35,406.24	\$27,000.00	\$32,500.00
	001-000-000-512 Total	\$116,772.81	\$129,136.27	\$144,814.33	\$126,447.28	\$144,003.39	\$139,750.00	\$114,100.00
001-000-000-513-10-10-00	Executive Salary	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,200.00	\$7,200.00	\$7,200.00
001-000-000-513-10-20-00	Executive Benefits	\$538.68	\$536.40	\$539.28	\$539.16	\$581.40	\$600.00	\$600.00
001-000-000-513-10-49-00	Expense For Mayor	\$3,352.61	\$3,251.27	\$2,688.29	\$3,485.31	\$3,711.41	\$5,000.00	\$3,500.00
	001-000-000-513 Total	\$10,791.29	\$10,687.67	\$10,127.57	\$10,924.47	\$11,492.81	\$12,800.00	\$11,300.00
001-000-000-514-20-10-00	F/A Salaries	\$42,563.20	\$33,110.43	\$40,678.64	\$51,844.57	\$53,894.98	\$35,000.00	\$37,500.00
001-000-000-514-20-20-00	F/A Benefits	\$15,763.31	\$13,340.68	\$15,974.60	\$13,271.32	\$17,197.69	\$11,350.00	\$15,200.00
001-000-000-514-20-31-00	Office Supplies	\$1,544.47	\$925.80	\$1,801.63	\$2,055.68	\$1,646.55	\$3,800.00	\$3,000.00
001-000-000-514-20-43-00	Travel & Training	\$1,517.49	\$2,030.97	\$1,538.41	\$1,680.74	\$1,561.81	\$550.00	\$2,000.00
001-000-000-514-20-49-00	Banking Fees	\$6,337.64	\$2,694.13	\$2,249.75	\$1,410.23	\$897.12	\$500.00	\$2,700.00
001-000-000-514-20-49-01	F/A Dues	\$245.00	\$245.00	\$250.00	\$549.01	\$75.00	\$300.00	\$300.00
001-000-000-514-23-41-00	F/A State Auditor	\$29,015.94	\$3,432.66	\$21,976.17	\$838.05	\$40,893.65	\$50.05	\$40,000.00
001-000-000-514-23-49-00	AWC	\$2,297.96	\$2,452.24	\$1,801.34	\$1,872.56	\$1,975.88	\$1,950.00	\$2,500.00
001-000-000-514-40-40-00	F/A Election Costs	\$451.21	\$2,514.23	\$2,186.94	\$1,618.70	\$2,365.87	\$2,500.00	\$10,000.00
	001-000-000-514 Total	\$99,736.22	\$60,746.14	\$88,457.48	\$75,140.86	\$120,508.55	\$56,000.05	\$113,200.00
001-000-000-515-31-41-00	City Attorney Fees	\$17,347.83	\$16,613.31	\$14,142.28	\$24,174.84	\$32,568.71	\$35,000.00	\$30,000.00
	001-000-000-515 Total	\$17,347.83	\$16,613.31	\$14,142.28	\$24,174.84	\$32,568.71	\$35,000.00	\$30,000.00
001-000-000-518-20-42-00	Communications	\$727.26	\$1,000.16	\$844.62	\$1,455.35	\$2,340.39	\$1,600.00	\$1,600.00
001-000-000-518-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,550.00
001-000-000-518-20-47-00	City Bldgs. Power	\$3,330.28	\$493.19	\$247.27	\$2,296.29	\$2,378.32	\$1,600.00	\$1,500.00
001-000-000-518-20-48-00	Maintenance	\$14,912.27	\$8,672.79	\$13,126.98	\$14,036.91	\$17,824.30	\$10,000.00	\$15,000.00
001-000-000-518-20-49-00	Miscellaneous Expense	\$221.00	\$0.00	\$625.54	\$319.92	\$480.37	\$0.00	\$0.00
001-000-000-518-30-10-00	Custodial Salaries	\$3,480.82	\$3,870.76	\$6,781.25	\$5,708.05	\$7,077.76	\$4,000.00	\$4,200.00
001-000-000-518-30-20-00	Custodial Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$400.00
001-000-000-518-30-30-00	Central Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$38.13	\$6,000.00	\$10,000.00
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$1,052.59	\$1,338.88	\$1,080.93	\$1,742.12	\$349.26	\$866.00	\$1,225.00

001-000-000-518-30-41-01	Pest Control/City Buildings	\$868.00	\$651.00	\$868.00	\$108.50	\$217.00	\$435.00	\$450.00
001-000-000-518-30-46-00	Insurance & Bonds	\$13,118.90	\$10,656.83	\$13,730.41	\$12,351.30	\$1,442.69	\$20,100.00	\$15,900.00
001-000-000-518-40-41-00	Professional Services	\$18,323.13	\$42,057.04	\$54,980.97	\$43,429.34	\$95,331.99	\$30,000.00	\$20,000.00
001-000-000-518-40-43-00	Travel Expense	\$0.00	\$625.73	\$2,513.28	\$10,965.79	\$1,196.08	\$0.00	\$0.00
001-000-000-518-40-47-00	Garbage/Supplies/Library	\$0.00	\$564.35	\$837.39	\$915.70	\$529.58	\$0.00	\$0.00
001-000-000-518-63-40-00	Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,510.00	\$0.00
001-000-000-518-90-49-00	WCOG Dues	\$819.00	\$832.00	\$880.00	\$935.00	\$971.00	\$982.00	\$1,000.00
	001-000-000-518 Total	\$56,853.25	\$70,762.73	\$96,516.64	\$94,264.27	\$130,176.87	\$145,918.00	\$72,825.00
001-000-000-521-20-10-00	Police Salaries	\$470,552.28	\$472,963.66	\$495,246.29	\$476,316.33	\$488,580.49	\$530,000.00	\$529,000.00
001-000-000-521-20-10-01	Stonegarden OT	\$35,398.75	\$10,375.52	\$11,611.15	\$27,630.68	\$33,483.03	\$50,500.00	\$60,000.00
001-000-000-521-20-20-00	Police Benefits	\$210,114.43	\$214,231.09	\$203,460.25	\$194,637.38	\$205,294.10	\$204,020.00	\$243,000.00
001-000-000-521-20-20-01	Uniform Expense	\$4,864.63	\$4,139.65	\$4,602.70	\$5,052.43	\$3,278.67	\$5,225.00	\$4,500.00
001-000-000-521-20-30-00	Supplies	\$1,667.29	\$3,408.67	\$4,401.67	\$7,553.39	\$5,970.29	\$8,000.00	\$8,000.00
001-000-000-521-20-32-00	Fuel Consumption	\$7,998.30	\$4,792.62	\$4,232.53	\$14,974.61	\$22,005.01	\$15,000.00	\$15,000.00
001-000-000-521-20-33-00	Sm Tools/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00
001-000-000-521-20-40-00	Professional Services	\$8,895.90	\$9,588.85	\$19,689.93	\$7,915.68	\$9,617.43	\$12,000.00	\$7,000.00
001-000-000-521-20-40-01	NW Technology Support	\$0.00	\$0.00	\$0.00	\$6,258.89	\$7,082.97	\$9,500.00	\$9,000.00
001-000-000-521-20-40-02	Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.00	\$34,000.00	\$35,000.00
001-000-000-521-20-41-00	Communications	\$2,323.11	\$2,865.93	\$3,632.55	\$6,505.81	\$8,214.32	\$7,000.00	\$7,000.00
001-000-000-521-20-48-00	Maintenance & Repairs	\$3,350.06	\$5,385.35	\$9,153.49	\$11,276.54	\$16,069.00	\$15,000.00	\$15,000.00
001-000-000-521-20-49-00*	Dues/Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
001-000-000-521-20-49-01	CBP Seizure Expend	\$12,746.94	\$15,162.08	\$16,543.35	\$11,640.77	\$2,749.82	\$1,500.00	\$1,500.00
001-000-000-521-40-42-00	Travel Expense	\$0.00	\$448.50	\$65.34	\$30.00	\$340.07	\$200.00	\$500.00
001-000-000-521-40-49-00	Education & Training	\$50.00	\$583.33	\$0.00	\$7,389.64	\$3,427.91	\$2,000.00	\$6,000.00
001-000-000-521-50-46-00	Insurance & Bonds	\$17,687.32	\$17,773.09	\$18,423.01	\$22,600.41	\$2,319.24	\$15,000.00	\$16,800.00
001-000-000-521-70-41-02	WIN-Team Proceeds	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-521 Total	\$782,649.01	\$761,718.34	\$791,062.26	\$799,782.56	\$818,050.35	\$912,945.00	\$968,500.00
001-000-000-522-20-40-01	Public Safety/EMS	\$11,838.40	\$0.00	\$0.00	\$0.00	\$15,352.61	\$13,500.00	\$16,200.00
001-000-000-522-20-49-00	Fire District Agreement	\$133,478.00	\$153,505.00	\$170,777.00	\$194,365.00	\$217,714.91	\$229,500.00	\$230,000.00
	001-000-000-522 Total	\$145,316.40	\$153,505.00	\$170,777.00	\$194,365.00	\$233,067.52	\$243,000.00	\$246,200.00
001-000-000-523-30-49-00	Probation Services	\$20,766.30	\$15,653.12	\$17,748.10	\$21,104.60	\$15,929.90	\$14,500.00	\$20,000.00
001-000-000-523-50-49-00	Jail Services	\$18,558.34	\$30,301.03	\$17,058.47	\$16,526.10	\$49,660.79	\$25,000.00	\$25,000.00
	001-000-000-523 Total	\$39,324.64	\$45,954.15	\$34,806.57	\$37,630.70	\$65,590.69	\$39,500.00	\$45,000.00
001-000-000-524-20-10-00	Building Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,100.00	\$14,100.00
001-000-000-524-20-20-00	Building Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,900.00
001-000-000-524-20-40-00	Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.80	\$12,000.00	\$6,000.00
	001-000-000-524 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.80	\$32,600.00	\$28,000.00
001-000-000-525-10-49-00	Emergency Services	\$3,162.00	\$3,243.00	\$3,682.00	\$3,801.00	\$4,903.00	\$4,965.00	\$5,200.00
001-000-000-525-30-30-00	Disaster Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$0.00
	001-000-000-525 Total	\$3,162.00	\$3,243.00	\$3,682.00	\$3,801.00	\$4,903.00	\$18,825.00	\$5,200.00
001-000-000-554-30-49-00	Animal Control	\$975.00	\$350.00	\$100.00	\$0.00	\$1,013.30	\$100.00	\$500.00
001-000-000-554-90-40-00	NW Clean Air Agency	\$507.15	\$513.80	\$513.45	\$530.95	\$549.85	\$556.50	\$565.00
	001-000-000-554 Total	\$1,482.15	\$863.80	\$613.45	\$530.95	\$1,563.15	\$656.50	\$1,065.00
001-000-000-558-60-40-00	Planning Services	\$3,201.90	\$2,272.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$25,000.00

001-000-000-558-60-41-00	Smp Update Costs	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-60-41-01	PS/Plan Check Fees	\$0.00	\$1,074.75	\$636.18	\$0.00	\$1,232.50	\$5,000.00	\$0.00
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$15,457.26	\$21,344.65	\$2,638.50	\$20.00	\$1,469.00	\$5,000.00	\$15,000.00
001-000-000-558-70-41-01	J Creek Improv/SOCCO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.25	\$0.00	\$0.00
	001-000-000-558 Total	\$18,659.16	\$24,691.40	\$3,374.68	\$20.00	\$4,274.75	\$41,200.00	\$40,000.00
001-000-000-562-90-41-00	Dept. of Health	\$2,072.85	\$1,301.85	\$1,256.85	\$1,450.93	\$2,508.61	\$1,215.00	\$0.00
001-000-000-565-10-00-00	Energy Assistance	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00
	001-000-000-562 Total	\$2,072.85	\$1,301.85	\$1,256.85	\$1,870.93	\$2,508.61	\$1,215.00	\$0.00
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$1,150.48	\$683.94	\$918.66	\$693.28	\$0.00	\$1,000.00	\$1,000.00
	001-000-000-566 Total	\$1,150.48	\$683.94	\$918.66	\$693.28	\$0.00	\$1,000.00	\$1,000.00
001-000-000-572-50-40-00	Library Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	001-000-000-572 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
001-000-000-573-49-30-00	Community Fundraisers	\$0.00	\$2,064.01	\$0.00	\$1,392.80	\$1,110.30	\$1,100.00	\$1,100.00
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$0.00	\$0.00	\$0.00	\$1,362.65	\$652.45	\$750.00	\$1,500.00
	001-000-000-573 Total	\$0.00	\$2,064.01	\$0.00	\$2,755.45	\$1,762.75	\$1,850.00	\$2,600.00
001-000-000-575-50-49-00	Youth Operations	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,895.69	\$0.00	\$0.00
001-000-000-575-50-49-01	Senior/Community Center	\$1,575.00	\$1,228.50	\$1,638.00	\$1,761.96	\$11,322.52	\$8,700.00	\$10,000.00
001-000-000-575-50-49-02	Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.17	\$2,500.00	\$9,750.00
	001-000-000-575 Total	\$6,575.00	\$1,228.50	\$1,638.00	\$1,761.96	\$14,939.38	\$11,200.00	\$19,750.00
001-000-000-576-40-31-00	Ballfield Supplies	\$710.27	\$191.68	\$492.55	\$0.00	\$106.70	\$2,500.00	\$1,000.00
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$242.05	\$497.33	\$2,175.48	\$761.28	\$279.50	\$200.00	\$500.00
001-000-000-576-40-47-00	Ballfield/Garbage Service	\$1,239.53	\$1,753.16	\$1,129.34	\$1,648.80	\$1,648.80	\$700.00	\$1,500.00
001-000-000-576-40-48-00	Contracted Maintenance	\$4,920.00	\$4,510.00	\$5,330.00	\$4,920.00	\$4,100.00	\$0.00	\$0.00
001-000-000-576-40-48-02	Maintenance-Ballfields	\$4,730.00	\$4,313.99	\$3,619.31	\$3,000.00	\$3,474.88	\$5,000.00	\$0.00
001-000-000-576-80-10-00	Park Salaries	\$10,109.32	\$10,139.46	\$12,322.08	\$14,838.11	\$19,538.84	\$13,950.00	\$28,600.00
001-000-000-576-80-20-00	Park Benefits	\$2,840.27	\$2,907.36	\$3,451.49	\$3,670.33	\$4,998.71	\$7,025.00	\$10,500.00
001-000-000-576-80-31-00	Material/Supplies	\$3,574.57	\$2,225.54	\$1,659.53	\$3,990.53	\$10,432.23	\$9,000.00	\$5,000.00
001-000-000-576-80-48-00	Maintenance-Parks	\$7,471.51	\$914.63	\$2,669.58	\$7,999.85	\$8,884.10	\$12,000.00	\$15,000.00
	001-000-000-576 Total	\$35,837.52	\$27,453.15	\$32,849.36	\$40,828.90	\$53,463.76	\$50,375.00	\$62,100.00
001-000-500-586-00-02-00	Court Remit/State/County	\$61,277.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-500-586-00-05-00	Court Monies/Trust	\$7,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-589-30-01-00	State Gun Permit Fees-OLD	\$649.75	\$914.25	\$594.00	\$836.00	\$0.00	\$0.00	\$0.00
001-000-000-589-30-02-00	Bldg. Permit Remit-OLD	\$121.50	\$180.00	\$130.50	\$383.00	\$0.00	\$0.00	\$0.00
	001-000-000-589 Total	\$69,228.90	\$1,094.25	\$724.50	\$1,219.00	\$0.00	\$0.00	\$0.00
001-000-000-594-19-64-00	CO/ General Gov't	\$0.00	\$0.00	\$0.00	\$2,731.92	\$11,956.70	\$0.00	\$0.00
001-000-000-594-21-60-00*	Patrol Car Replacement	\$25,841.97	\$0.00	\$36,355.65	\$38,672.78	\$54,532.23	\$45,500.00	\$0.00
001-000-000-594-76-63-01	Parks Capital Outlay-Grandstands	\$0.00	\$4,545.04	\$2,628.81	\$47,961.00	\$42,579.99	\$425,000.00	\$1,500,000.00
001-000-000-594-76-63-02*	Parks Capital Outlay-Spray Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	001-000-000-594 Total	\$25,841.97	\$4,545.04	\$38,984.46	\$89,365.70	\$109,068.92	\$470,500.00	\$1,510,000.00
001-000-000-597-00-00-01	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00
001-000-000-597-00-00-97	Bank Account Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001-000-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	\$0.00
	Fund Total	\$1,445,063.76	\$1,330,154.02	\$1,448,867.29	\$1,520,662.72	\$1,770,268.06	\$2,242,394.55	\$3,290,340.00
101-000-000-542-30-10-00	Street Salaries	\$48,405.93	\$45,726.19	\$52,255.65	\$48,767.14	\$47,621.53	\$20,920.00	\$38,000.00

101-000-000-542-30-20-00	Benefits	\$18,905.37	\$18,823.75	\$21,295.67	\$17,513.24	\$18,348.64	\$10,300.00	\$16,600.00
101-000-000-542-30-48-00	Roadway-Maintenance	\$23,359.05	\$10,676.40	\$8,649.22	\$15,538.48	\$38,918.21	\$20,000.00	\$10,000.00
101-000-000-542-30-48-01	Equip Maint & Repairs	\$96.40	\$18.00	\$0.00	\$0.00	\$1,459.50	\$15,000.00	\$15,000.00
101-000-000-542-61-48-00	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$909.77	\$1,000.00	\$1,000.00
101-000-000-542-64-48-00	Traffic Control Devices	\$452.88	\$1,064.82	\$4,631.95	\$3,010.42	\$8,461.81	\$10,000.00	\$10,000.00
101-000-000-542-66-48-00	Snow & Ice	\$0.00	\$34.74	\$6,013.09	\$1,706.85	\$3,731.48	\$10,000.00	\$5,000.00
101-000-000-542-67-48-00	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$602.50	\$8,500.00	\$8,500.00
101-000-000-543-30-46-00*	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
101-000-000-543-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00
	101-000-000-543 Total	\$91,219.63	\$76,343.90	\$92,845.58	\$86,536.13	\$120,053.44	\$95,870.00	\$105,950.00
101-000-000-594-42-63-00	Street Capital Outlay	\$0.00	\$4,545.04	\$0.00	\$0.00	\$7,537.68	\$0.00	\$0.00
101-000-000-595-30-60-00	Storm Damage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$200,000.00	\$900,000.00
101-000-000-595-30-60-01	School St Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,400.00
101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00
101-000-000-595-63-00-00	TIB Grant Funds	\$70,878.01	\$3,815.00	\$46,384.00	\$0.00	\$0.00	\$0.00	\$0.00
	101-000-000-595 Total	\$70,878.01	\$8,360.04	\$46,384.00	\$0.00	\$33,537.68	\$220,000.00	\$1,079,400.00
	Fund Total	\$162,097.64	\$84,703.94	\$139,229.58	\$86,536.13	\$153,591.12	\$315,870.00	\$1,185,350.00
103-000-000-536-10-10-00	Cemetery Salaries	\$1,893.42	\$1,982.63	\$2,117.55	\$3,994.57	\$23,264.18	\$1,375.00	\$17,900.00
103-000-000-536-10-20-00	Benefits	\$1,069.16	\$1,151.57	\$1,198.70	\$2,464.04	\$7,638.09	\$860.00	\$9,700.00
103-000-000-536-10-41-00	Professional Services	\$0.00	\$359.39	\$112.94	\$440.83	\$3,106.45	\$9,600.00	\$2,000.00
103-000-000-536-10-48-00	Contracted Maintenance	\$16,200.00	\$14,850.00	\$17,550.00	\$16,200.00	\$4,050.00	\$0.00	\$0.00
103-000-000-536-20-31-00	Materials & Supplies	\$260.40	\$0.00	\$241.20	\$0.00	\$4,373.63	\$1,000.00	\$1,000.00
103-000-000-536-20-40-00	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,457.48	\$0.00	\$0.00
103-000-000-536-20-46-00*	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
103-000-000-536-20-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.43	\$1,000.00	\$2,000.00
103-000-000-536-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$50.00
103-000-000-594-36-63-00	Cemetery CO	\$0.00	\$288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund Total	\$19,422.98	\$18,632.55	\$21,220.39	\$23,099.44	\$55,305.26	\$13,850.00	\$33,150.00
104-000-000-558-70-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00
104-000-000-589-00-00-00	Economic Development	\$1,800.00	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Fund Total	\$1,800.00	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$150.00	\$200,200.00
105-000-000-557-30-41-00	Tourism Expenditures	\$2,000.00	\$2,000.00	\$2,000.00	\$3,875.44	\$250.00	\$0.00	\$3,000.00
105-000-000-557-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00
	Fund Total	\$2,000.00	\$2,000.00	\$2,000.00	\$3,875.44	\$250.00	\$10.00	\$3,020.00
107-000-000-521-30-41-00	Lo-Pop Expenditures	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,970.00	\$3,070.00	\$5,400.00
107-000-000-521-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$20.00
	Fund Total	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,970.00	\$3,080.00	\$5,420.00
301-000-000-558-00-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
301-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
301-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$100.00	\$75,100.00
302-000-000-558-00-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
302-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
302-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00

	Fund Total	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$100.00	\$75,100.00
401-000-000-534-10-10-00	Water Salaries	\$137,138.40	\$117,980.76	\$119,436.06	\$125,862.48	\$128,052.73	\$173,500.00	\$174,500.00
401-000-000-534-10-20-00	Benefits	\$50,533.02	\$48,175.24	\$53,756.02	\$52,254.48	\$56,473.48	\$84,200.00	\$90,500.00
401-000-000-534-34-31-00	Office/Operating Supplies	\$2,178.54	\$2,064.95	\$1,753.16	\$3,294.44	\$2,511.45	\$3,000.00	\$3,000.00
401-000-000-534-34-31-01	Materials/Supplies	\$15,522.95	\$34,623.98	\$19,800.50	\$28,445.24	\$79,396.01	\$45,000.00	\$30,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$6,731.55	\$2,926.81	\$3,640.62	\$3,965.70	\$2,229.67	\$4,000.00	\$4,000.00
401-000-000-534-34-41-00	Professional Services	\$24,110.81	\$12,197.37	\$8,775.53	\$13,427.80	\$28,147.37	\$25,000.00	\$20,000.00
401-000-000-534-34-41-01	Water Analysys	\$0.00	\$0.00	\$926.00	\$3,341.00	\$1,484.00	\$7,000.00	\$5,000.00
401-000-000-534-34-41-02	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$12,500.00
401-000-000-534-34-42-00	Communications	\$3,016.45	\$2,950.80	\$2,496.82	\$2,428.41	\$3,041.51	\$3,200.00	\$3,200.00
401-000-000-534-34-43-00	Travel Expense	\$1,087.19	\$1,060.95	\$159.30	\$10,790.56	\$1,449.76	\$100.00	\$1,500.00
401-000-000-534-34-44-00	Tax Commission	\$11,568.16	\$8,962.46	\$9,692.86	\$9,320.81	\$10,113.60	\$12,500.00	\$12,500.00
401-000-000-534-34-44-01*	Dept of Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
401-000-000-534-34-46-00	Insurance	\$6,705.23	\$7,712.83	\$7,449.65	\$11,028.45	\$2,411.26	\$6,975.00	\$9,000.00
401-000-000-534-34-47-00	City Bldgs. Power	\$3,330.30	\$1,781.65	\$1,730.72	\$2,129.54	\$995.86	\$600.00	\$1,000.00
401-000-000-534-34-47-01	Pump Power	\$32,366.03	\$30,722.19	\$34,087.51	\$36,023.47	\$39,541.03	\$32,000.00	\$35,000.00
401-000-000-534-34-47-02	Pump Power/Cogen	\$0.00	\$0.00	\$271.87	\$181.69	\$0.00	\$0.00	\$0.00
401-000-000-534-34-47-03	Water IN Lieu of	\$39,753.20	\$36,448.81	\$30,218.33	\$41,985.79	\$38,287.85	\$43,500.00	\$45,000.00
401-000-000-534-34-48-00	Maintenance & Repair	\$18,140.95	\$21,284.02	\$25,845.60	\$19,577.51	\$26,131.68	\$10,000.00	\$10,000.00
401-000-000-534-50-46-00	Miscellaneous Water	\$19.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-534-34-49-01	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$500.00
	401-000-000-534 Total	\$352,202.70	\$328,892.82	\$320,040.55	\$364,057.37	\$420,267.26	\$463,325.00	\$458,700.00
401-000-000-535-10-10-00	Sewer Salaries	\$47,313.78	\$45,658.30	\$53,355.31	\$72,635.20	\$94,824.88	\$139,750.00	\$134,700.00
401-000-000-535-10-20-00	Benefits	\$17,858.64	\$18,652.04	\$25,449.47	\$31,392.25	\$39,964.35	\$60,750.00	\$62,700.00
401-000-000-535-35-31-00	Office Supplies	\$2,115.41	\$2,428.32	\$3,073.26	\$2,844.29	\$1,984.31	\$3,000.00	\$3,000.00
401-000-000-535-35-31-01	Materials/Supplies	\$6,163.23	\$2,097.57	\$3,973.78	\$10,191.12	\$4,707.27	\$13,000.00	\$10,000.00
401-000-000-535-35-32-00	Fuel Consumption	\$6,726.95	\$4,254.69	\$5,327.74	\$2,627.03	\$2,052.60	\$4,000.00	\$4,000.00
401-000-000-535-35-33-00	Sewer Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.21	\$0.00	\$0.00
401-000-000-535-35-41-00	Professional Services	\$8,170.43	\$14,856.25	\$10,816.84	\$10,070.31	\$20,172.34	\$5,000.00	\$5,000.00
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$6,117.84	\$2,311.89	\$6,545.68	\$10,211.16	\$6,275.84	\$5,000.00	\$5,000.00
401-000-000-535-35-41-02	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,950.00	\$33,000.00
401-000-000-535-35-42-00	Communications	\$2,627.47	\$3,852.25	\$3,887.61	\$3,454.92	\$4,280.85	\$4,500.00	\$6,000.00
401-000-000-535-35-43-00	Travel Expense	\$116.65	\$0.00	\$117.30	\$8,418.97	\$71.37	\$100.00	\$500.00
401-000-000-535-35-44-00	Tax Commission	\$21,435.48	\$19,695.76	\$24,737.70	\$23,606.27	\$23,754.53	\$25,000.00	\$25,000.00
401-000-000-535-35-46-00	Insurance	\$9,983.30	\$11,487.50	\$10,724.39	\$13,278.78	\$3,109.87	\$7,110.00	\$8,400.00
401-000-000-535-35-47-00	City Bldgs. Power	\$3,330.25	\$2,475.39	\$3,090.61	\$2,496.45	\$995.86	\$1,000.00	\$1,000.00
401-000-000-535-35-47-01	Pump Power	\$3,090.86	\$5,119.68	\$2,808.85	\$2,741.40	\$3,022.50	\$3,000.00	\$3,000.00
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$50,082.84	\$50,221.64	\$44,617.12	\$63,787.68	\$53,714.27	\$59,000.00	\$60,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$16,283.18	\$6,075.23	\$33,520.35	\$23,143.15	\$20,844.29	\$20,000.00	\$20,000.00
401-000-000-535-35-48-01	Contract/Sewer Bills	\$259,048.24	\$238,522.62	\$242,652.86	\$274,814.47	\$292,895.40	\$340,000.00	\$340,000.00
401-000-000-535-35-48-02	ERU True-Up	\$120,196.02	\$65,097.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$500.00
	401-000-000-535 Total	\$580,660.57	\$492,806.51	\$474,698.87	\$555,713.45	\$616,348.74	\$723,510.00	\$721,800.00
401-000-000-589-35-01-00	Sewer Non-Expenditures	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,853.31	\$173,325.00	\$80,000.00

	401-000-000-589 Total	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,853.31	\$173,325.00	\$80,000.00
401-000-000-591-34-78-00	Edi Loan / Principle	\$2,910.50	\$2,954.25	\$18,680.75	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-591-35-78-00	Edi Loan / Principle	\$2,910.50	\$2,954.25	\$18,680.75	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-34-83-00	Edi Loan / Interest	\$368.25	\$324.50	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-592-35-83-00	Edi Loan / Interest	\$368.25	\$324.50	\$483.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$1,878.24	\$0.00	\$1,527.10	\$12,495.00	\$30,000.00	\$30,000.00
401-000-000-594-35-64-00	Capital Outlay	\$0.00	\$2,745.12	\$7,937.21	\$16,527.01	\$19,040.00	\$65,000.00	\$46,000.00
401-000-000-597-00-01-00	Surplus Transfer	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00
	401-000-000-594 Total	\$6,557.50	\$11,180.86	\$46,264.71	\$39,318.76	\$31,535.00	\$95,000.00	\$76,000.00
	Fund Total	\$998,676.53	\$898,671.44	\$910,099.97	\$1,031,477.53	\$1,142,004.31	\$1,455,160.00	\$1,336,500.00
403-000-000-534-34-49-00	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00
403-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$200.00
403-000-000-594-34-64-00	C.O. Water	\$28,032.88	\$0.00	\$0.00	\$0.00	\$22,474.99	\$0.00	\$0.00
403-000-000-594-35-64-00	C.O. Sewer	\$0.00	\$0.00	\$67,728.55	\$0.00	\$22,474.99	\$0.00	\$0.00
	Fund Total	\$28,032.88	\$0.00	\$67,728.55	\$0.00	\$44,949.98	\$300.00	\$400.00
410-000-000-531-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
410-000-000-531-38-48-00	Storm Sewer Expenses	\$6,961.90	\$10,752.38	\$6,279.39	\$14,082.39	\$29,260.64	\$30,000.00	\$30,000.00
410-000-000-531-38-48-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00
	Fund Total	\$6,961.90	\$10,752.38	\$6,279.39	\$14,082.39	\$29,260.64	\$34,400.00	\$34,400.00
411-000-000-532-10-10-00	TV Salaries	\$9,097.84	\$7,176.21	\$6,687.00	\$7,505.21	\$5,836.65	\$0.00	\$0.00
411-000-000-532-10-41-00	TV Subscriber Fees	\$118,841.80	\$116,735.96	\$114,004.19	\$119,104.26	\$104,860.92	\$25,850.00	\$0.00
411-000-000-532-10-48-00	TV Maintenance	\$6,061.18	\$5,727.33	\$2,054.16	\$723.39	\$467.59	\$525.00	\$0.00
411-000-000-532-32-44-00	TV Tax Commission	\$2,079.86	\$1,707.87	\$1,841.74	\$1,759.22	\$1,121.72	\$4.00	\$0.00
	411-000-000-532 Total	\$136,080.68	\$131,347.37	\$124,587.09	\$129,092.08	\$112,286.88	\$26,379.00	\$0.00
411-000-000-533-10-11-00	Light Salaries	\$313,839.74	\$284,314.71	\$300,439.15	\$333,054.10	\$320,375.87	\$295,000.00	\$270,000.00
411-000-000-533-10-20-00	Benefits / Electric	\$137,915.25	\$138,769.99	\$148,237.20	\$151,331.94	\$141,132.04	\$144,000.00	\$141,000.00
411-000-000-533-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
411-000-000-533-33-31-00	Office & Operating Supplies	\$3,235.05	\$6,071.71	\$6,937.94	\$8,326.76	\$10,733.91	\$10,500.00	\$10,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$90,227.87	\$56,073.18	\$46,352.69	\$43,076.32	\$122,519.22	\$100,000.00	\$100,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$7,818.09	\$11,578.37	\$13,063.19	\$13,538.31	\$11,019.37	\$10,000.00	\$10,000.00
411-000-000-533-33-33-00	Purchased Power	\$1,256,156.00	\$1,362,635.00	\$1,390,635.00	\$1,405,739.00	\$1,288,325.00	\$1,337,285.00	\$1,400,000.00
411-000-000-533-33-33-01	Renewable Energy Incentive	\$0.00	\$0.00	\$5,538.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
411-000-000-533-33-41-00	Professional Services	\$27,193.81	\$50,895.32	\$28,696.06	\$80,007.80	\$35,944.97	\$50,000.00	\$50,000.00
411-000-000-533-33-41-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
411-000-000-533-33-42-00	Communication	\$2,961.63	\$3,695.86	\$3,133.40	\$5,547.11	\$3,489.47	\$3,350.00	\$3,500.00
411-000-000-533-33-43-00	Travel/Training Expense	\$3,538.30	\$2,046.00	\$4,752.08	\$9,400.11	\$0.00	\$10,000.00	\$10,000.00
411-000-000-533-33-44-00	Power Tax Com.	\$77,508.66	\$81,468.97	\$94,840.86	\$88,103.05	\$88,451.02	\$80,000.00	\$80,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$31,223.22	\$30,962.94	\$33,152.51	\$35,782.26	\$5,660.34	\$11,400.00	\$10,000.00
411-000-000-533-33-47-00	City Bldgs. Power	\$3,330.53	\$6,360.64	\$7,293.81	\$6,121.28	\$2,620.82	\$2,500.00	\$4,000.00
411-000-000-533-33-47-01	Cogen Power	\$24,819.66	\$21,708.02	\$18,970.36	\$20,518.69	\$22,183.88	\$25,500.00	\$25,000.00
411-000-000-533-33-47-03	Light -IN Lieu	\$120,062.96	\$136,676.03	\$122,058.36	\$165,698.99	\$137,963.46	\$140,000.00	\$150,000.00
411-000-000-533-33-48-00	Maintenance & Repairs	\$15,836.35	\$9,490.27	\$20,561.00	\$32,832.76	\$53,608.91	\$35,000.00	\$35,000.00
411-000-000-533-33-49-00	NW Public Power Dues	\$1,817.94	\$3,522.13	\$2,034.48	\$2,080.61	\$3,982.95	\$2,500.00	\$3,000.00
411-000-000-533-33-49-01	Miscellaneous Expenses	\$56.00	\$320.00	\$95.00	\$0.00	\$387.40	\$0.00	\$0.00

411-000-000-533-34-36-00	Operating Expenses	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	411-000-000-533 Total	\$2,117,541.06	\$2,206,589.14	\$2,246,841.99	\$2,406,159.09	\$2,253,398.63	\$2,275,035.00	\$2,319,500.00
411-000-000-565-10-00-00	Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,000.00
411-000-000-589-00-00-01	Refunds/LT Deposits	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-589-00-00-02	Refunds/TV Deposits	\$268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-589-33-00-01	BPA Conservation	\$21,633.73	\$0.00	\$2,975.16	\$0.00	\$76,137.60	\$37,100.00	\$34,000.00
411-000-000-592-33-83-00	Edi Loan/interest	\$736.50	\$649.00	\$31,925.50	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-593-33-70-00	Edi Loan/principle	\$5,821.00	\$5,908.50	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-594-32-64-00	TV Capital Outlay	\$400.00	\$1,721.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-594-33-64-00	Capital Outlay	\$40,300.00	\$7,368.48	\$8,085.00	\$15,872.33	\$35,959.94	\$30,000.00	\$192,500.00
411-000-000-514-60-52-00	TIB PassThrough Grant Funds	\$0.00	\$3,121.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-00-02-00	Transfer Deposits to 602	\$37,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-00-03-00	Transfer TV Deposits to 603	\$381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-33-02-00	CERB/Transfer to 413	\$9,000.00	\$8,000.00	\$8,000.00	\$75.52	\$0.00	\$0.00	\$0.00
	411-000-000-594 Total	\$125,226.58	\$26,768.86	\$57,388.66	\$15,947.85	\$112,097.54	\$67,800.00	\$227,500.00
	Fund Total	\$2,378,848.32	\$2,364,705.37	\$2,428,817.74	\$2,551,199.02	\$2,477,783.05	\$2,369,214.00	\$2,547,000.00
412-000-000-582-10-00-00	Light Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
415-000-000-582-10-00-00	TV Deposit Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
	Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00	\$0.00
	Grand Total	\$5,042,904.01	\$4,859,619.70	\$5,076,042.91	\$5,427,789.21	\$5,677,382.42	\$6,444,805.55	\$8,795,980.00