

City of Sumas

2022 Adopted Annual Budget



Fiscal Year 2022

City of Sumas, Washington

Prepared by: Jennifer Bell, Finance Director

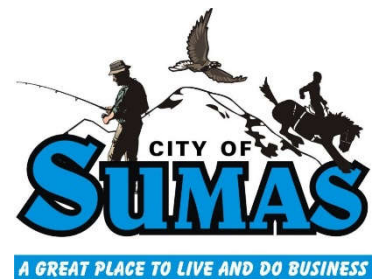


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City of Sumas

2022 Directory of Officials

Elected Officials:

Mayor:	Bruce Bosch	Term Expires 12/31/2025
Council Position 1:	Todd Daniels	Term Expires 12/31/2025
Council Position 2:	Rich Postma	Term Expires 12/31/2025
Council Position 3:	Deborah Morgan	Term Expires 12/31/2023
Council Position 4:	Joshua Clawson	Term Expires 12/31/2025
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
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City of Sumas

2022 Mayoral Appointments

Mayor Pro-Tem

Rich Postma

Planning Commission

Rich Postma

Council Committees

Finance Committee

Rich Postma
Todd Daniels

Parks/Property Cemetery

Josh Clawson
Jesse Clawson

Utilities/Light

Rich Postma
Todd Daniels

Safety/Environmental/Land Use

Josh Clawson
Deborah Morgan

Water/Sewer/Street

Rich Postma
Todd Daniels

Econ. Dev./ Commerce/Tourism

Rich Postma
Deborah Morgan

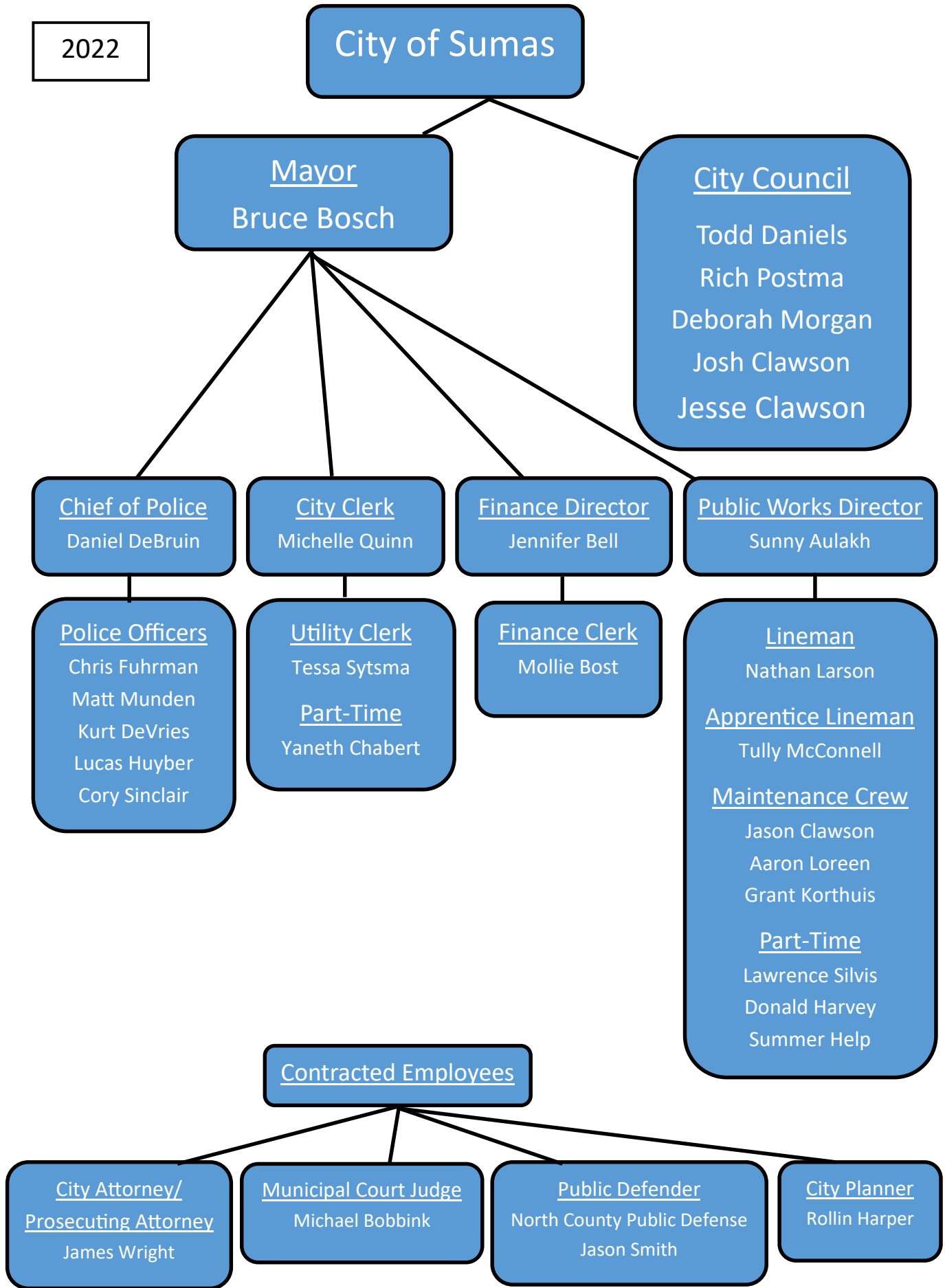
Building Permits/Ordinances

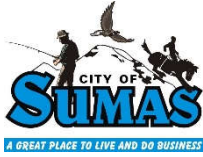
Josh Clawson
Jesse Clawson

Appeals/Negotiations/Mediation

Deborah Morgan
Jesse Clawson

2022





2022 – 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. These funds account for City owned utilities of water, sewer, storm sewer and electric.

FIDUCIARY FUND TYPES:

Custodial Funds (631-634)

These funds are used to account for 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 2022 is as follows:

FUND	2022 Estimated Beginning Balance	2022 Budgeted Revenues	2022 Budgeted Expenditures	2022 Estimated Ending Balance
001 Current Expense	\$581,132	\$3,397,440	\$3,252,505	\$726,067
101 Street	\$413,686	\$1,123,053	\$1,291,800	\$244,939
103 Cemetery	\$14,299	\$35,765	\$37,275	\$12,789
104 Economic Development	\$225,126	\$27,550	\$200,200	\$52,476
105 Civic Improvement	\$23,653	\$4,715	\$3,020	\$25,348
107 Criminal Justice Lo-Pop	\$17,907	\$3,200	\$3,620	\$17,487
301 REET I	\$218,828	\$71,650	\$1,000	\$289,478
302 REET II	\$179,332	\$71,650	\$1,000	\$249,982
401 Water-Sewer	\$767,045	\$1,257,900	\$1,499,000	\$525,945
403 Water-Sewer Hookups	\$524,668	\$108,000	\$151,000	\$481,668
410 Storm Sewer	\$70,581	\$40,375	\$24,400	\$86,556
411 Light	\$768,088	\$2,623,800	\$2,965,100	\$426,788
412 Light Deposits	\$44,975	\$15,000	\$10,000	\$49,975
Totals	\$3,849,320	\$8,780,098	\$9,439,920	\$3,189,498
Total Budget Revenues & Expenditures	\$12,629,418		\$12,629,418	

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 2022 is 5.9%.

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 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.

Medical insurance rate increases for 2022 are between 5.8%-7.3%. Dental plan rate increases for 2022 are between 0%-10.1%. Vision rates will not increase in 2022.

Property and Liability Insurance

The City of Sumas is a member of the Washington Cities Insurance Authority (WCIA) which provides liability, property, and auto insurance coverage. Insurance rate increases for 2022 are between 3%-19.4%.

Highlights of Specific Funds

001 General Fund

- **Revenues**
 - Property Taxes
 - Utility Taxes & Franchise Fees
 - State Shared Taxes & Fees
 - Permits & Licenses
 - Grants – Stonegarden, Dept of Commerce, WCIA, FEMA, ARPA
 - Charges for Services
- **Parks** (budget considerations)
 - Summer Help – not hired in 2020; 1 position hired in 2021; 2 positions budgeted for 2022
 - Spray Park Project – 90% complete
 - Grandstand Upgrade Project – 20% complete, on track for completion in 2022
- **Expenses**
 - Proposed projects for 2022
 - Paint interior of the Senior Center (cost split w/ Whatcom Co Parks Dept)
 - American Rescue Plan Act (ARPA) – remaining use of funds to be determined
 - New police vehicle in 2022

101 Streets Fund

- **Revenues**
 - Property Taxes
 - Local Fuel Tax (2020 reduced 50% due to COVID-19 Border Closure; continued into 2021, 2022?)
 - State Shared Motor Vehicle Fuel Taxes
- **Expenses**
 - 2022 Street Improvements:
 - **Kneuman Rd & Sumas Ave Overlay**– Storm Damage Repairs funded by FEMA

- **New Sidewalks/Trails Project** – extension of sidewalks/trails from Sumas Ave thru Howard Bowen park to the foot bridge; new sidewalk along Columbia St from Sumas Ave to foot bridge; paving pathway thru the City park between Second & Third St – funded by Dept of Commerce grant
- **Lawson St & Mitchell St Overlay** – adjacent to the new elementary school – funded by TIB and NVSD with City’s contribution of \$8,500
- **Hovel Rd Culvert** – Superbowl Flood 2020 – A&E study underway to determine FEMA coverage of repairs

103 Cemetery

- **Revenues**
 - Property Taxes
- **Expenses**
 - Routine maintenance anticipated in 2022

104 Econ Dev. Fund

- **Economic Development Loans available**
Funds used to promote business retention in Industrial and Commercial districts in Sumas

401, 410, 411 - Utilities

- **Storm Sewer**
 - Rate was increased in 2021
 - Added new catch basins and cleaned out storm water ponds and ditches in 2021
 - Routine maintenance anticipated in 2022
- **Water**
 - Water Comp Plan Update in 2022
 - 2021 SCADA system installed
 - 2022 – adding water storage tank telemetry system
- **Sewer**
 - Lift station panel upgrades in 2021 – SCADA
 - 2022 – complete remaining panel upgrades at 2 lift stations
 - 2022 replace pumps at lift station #7
- **Light**
 - Purchased power rate increased beginning Oct 2021 – evaluating if rate increase to our customers will be necessary
 - Bob Mitchell upgrades 2021-2022 – 2-year project
 - Replace one bucket truck

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.

ORDINANCE NO. 1786

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

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, 2022; and

WHEREAS, a notice was published that the City Council would meet on November 8, 2021 and November 22, 2021 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 2022; 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 2022 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 2022 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document “2022 Adopted Annual Budget”, copies of which are on file in the office of the City Clerk.

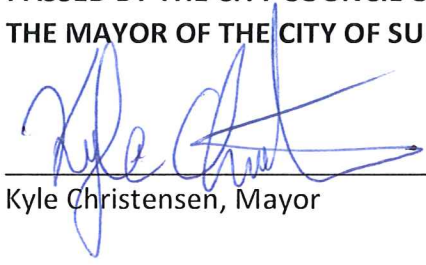
SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2022 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2022.

Fund	Estimated Revenues 2022 (Including Beginning Fund Balance)	Estimated Expenditures 2022	Estimated Ending Fund Balance 2022
001 Current Expense Fund	\$3,978,572	\$3,252,505	\$726,067
101 Street Fund	\$1,536,739	\$1,291,800	\$244,939
103 Cemetery Fund	\$50,064	\$37,275	\$12,789
104 Economic Development Fund	\$252,676	\$200,200	\$52,476
105 Civic Improvement Fund	\$28,368	\$3,020	\$25,348
107 Criminal Justice – Lo Pop. Fund	\$21,107	\$3,620	\$17,487
301 REET 1 Fund	\$290,478	\$1,000	\$289,478
302 REET 2 Fund	\$250,982	\$1,000	\$249,982
401 Water-Sewer Fund	\$2,024,945	\$1,499,000	\$525,945
403 Water-Sewer Hookups Fund	\$632,668	\$151,000	\$481,668
410 Storm Sewer Fund	\$110,956	\$24,400	\$86,556
411 Light Fund	\$3,391,888	\$2,965,100	\$426,788
412 Light Deposits	\$59,975	\$10,000	\$49,975
Total All Funds	\$12,629,418	\$9,439,920	\$3,189,498
Total Expenditures w/ Ending Fund Balance		\$12,629,418	

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.

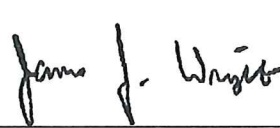
PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY THE MAYOR OF THE CITY OF SUMAS THIS 22nd DAY OF NOVEMBER 2021.



 Kyle Christensen, Mayor

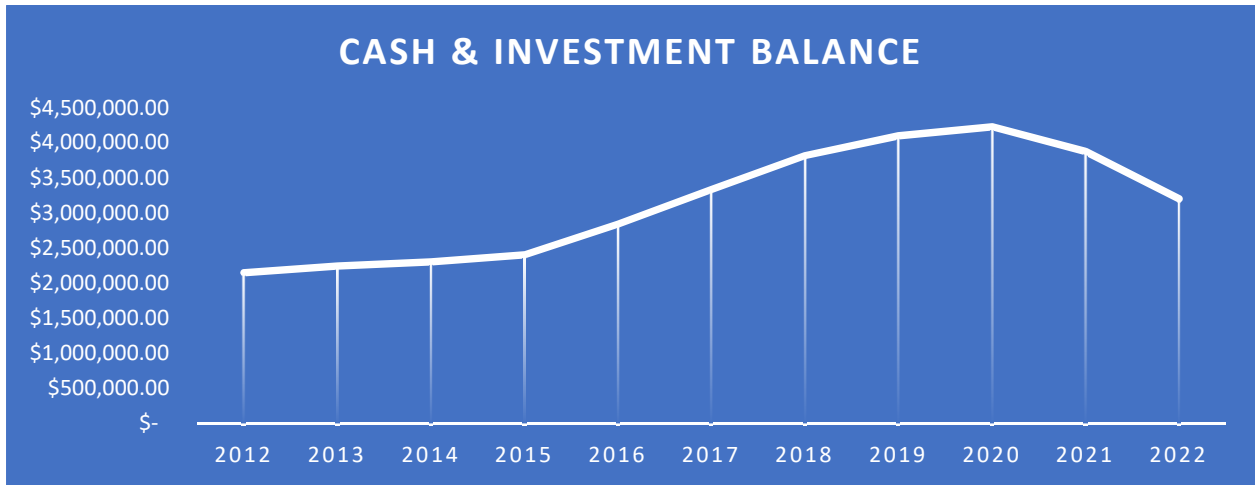
Attest:


 Michelle Quinn, City Clerk

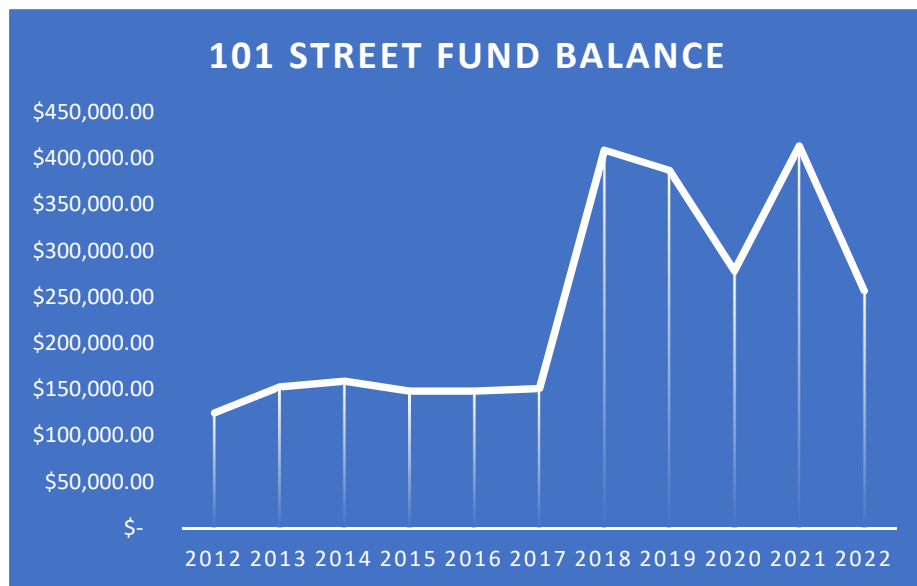
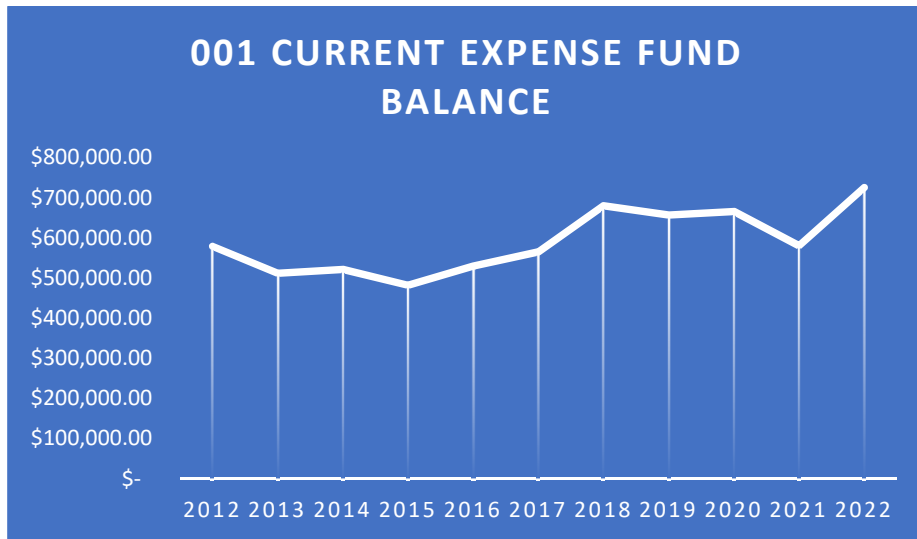
Approved as to form:


 Jim Wright, City Attorney

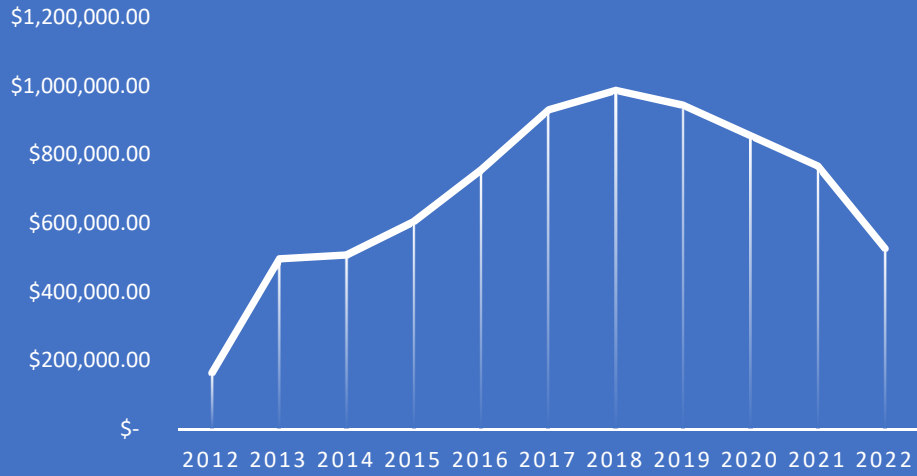
Fund Balance – History (Includes 2022 Estimates)



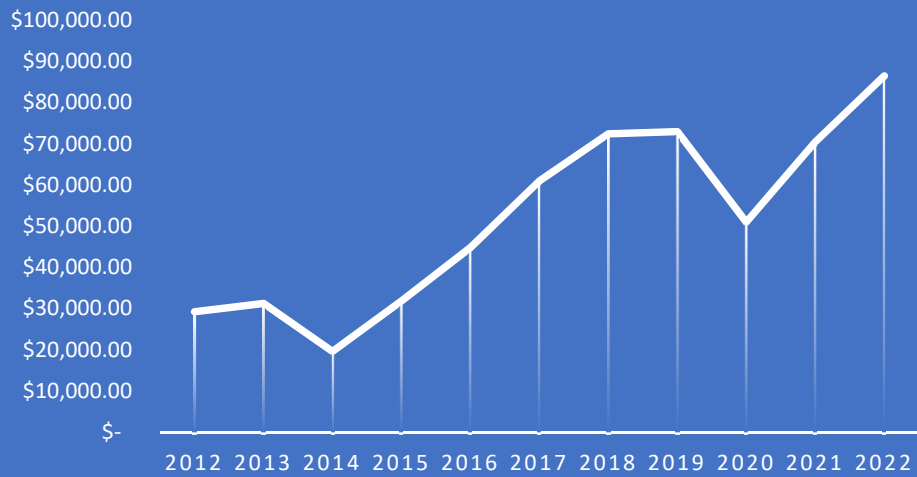
Snapshot of major funds:



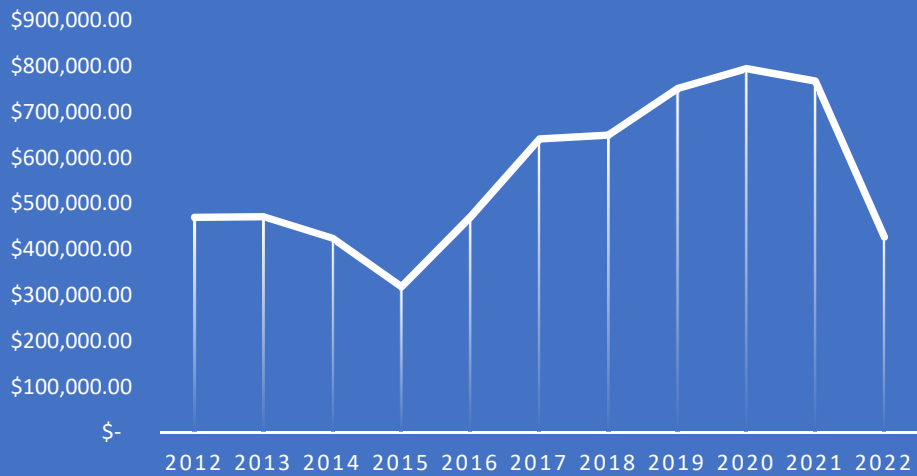
401 WATER SEWER FUND BALANCE



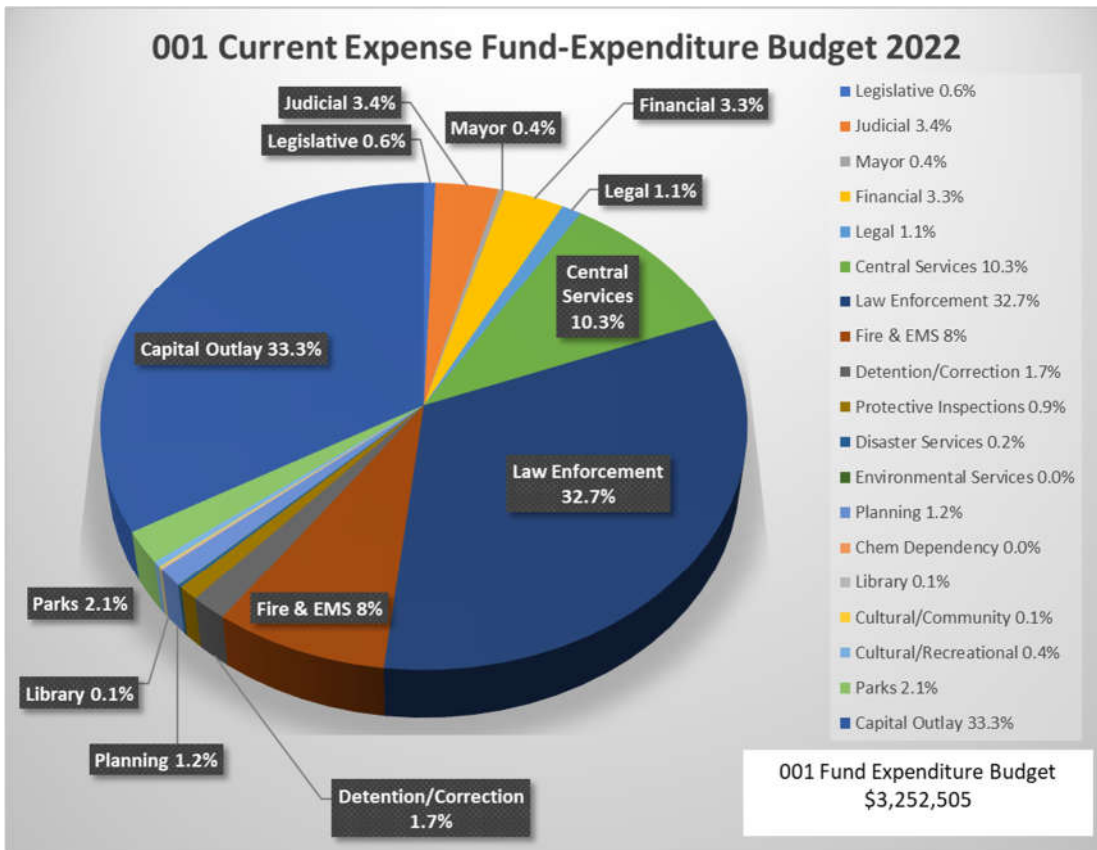
410 STORM SEWER FUND BALANCE



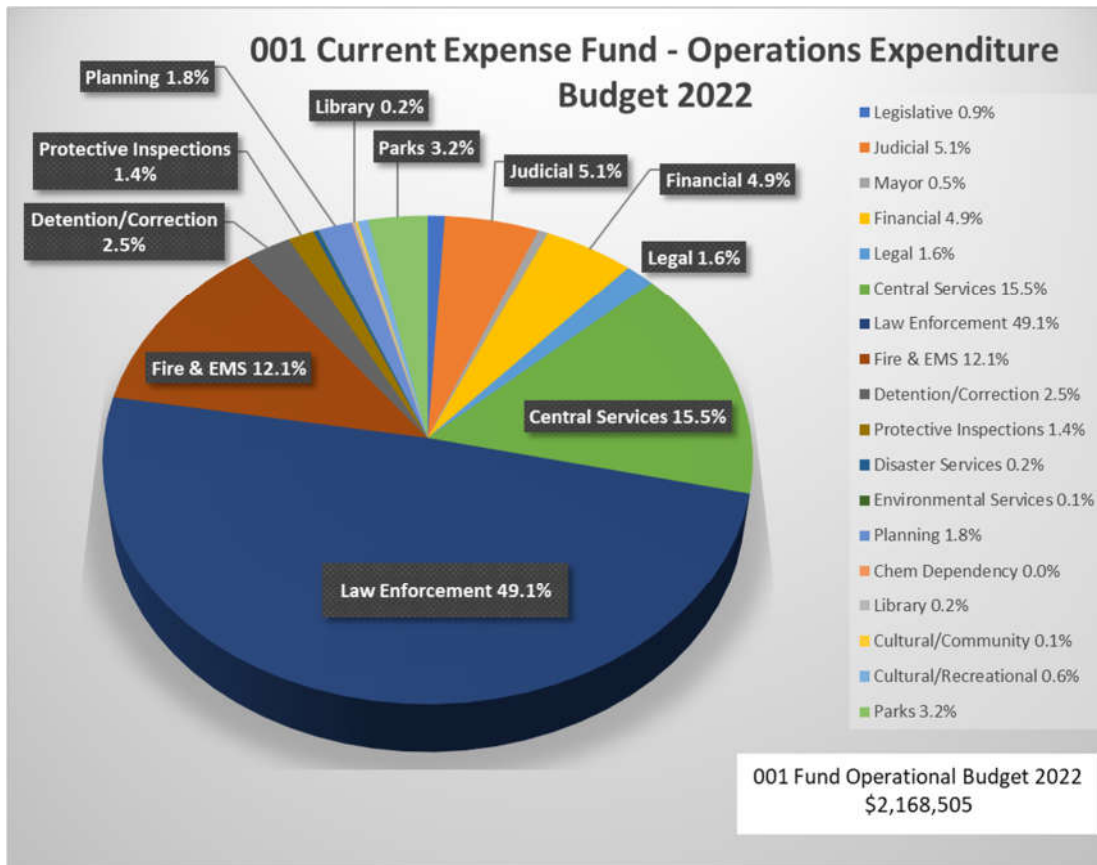
411 LIGHT FUND BALANCE



2022 Budget Comparison – 001 Current Expense Fund – Total Budget vs. Operational Budget



(Above: includes \$1,084,000 in Capital Projects Budget)



Cash and Inv Fund Balance - 2022 Budget

Fund	2021 Est. Ending/2022 Est. Beginning Balance	2022 Budgeted Revenue	2022 Budgeted Expenditure	2022 Budgeted Ending Balance
001 Current Expense	\$581,132	\$3,397,440	\$3,252,505	\$726,067
101 Street	\$413,686	\$1,123,053	\$1,291,800	\$244,939
103 Cemetery	\$14,299	\$35,765	\$37,275	\$12,789
104 Ec. Dev. Fund	\$225,126	\$27,550	\$200,200	\$52,476
105 Civic Imp	\$23,653	\$4,715	\$3,020	\$25,348
107 CJ Lo-Pop	\$17,907	\$3,200	\$3,620	\$17,487
301 REET I	\$218,828	\$71,650	\$1,000	\$289,478
302 REET II	\$179,332	\$71,650	\$1,000	\$249,982
401 Water-Sewer	\$767,045	\$1,257,900	\$1,499,000	\$525,945
403 Water-Sewer Hookups	\$524,668	\$108,000	\$151,000	\$481,668
410 Storm Sewer Fund	\$70,581	\$40,375	\$24,400	\$86,556
411 Light	\$768,088	\$2,623,800	\$2,965,100	\$426,788
412 Light Deposits	\$44,975	\$15,000	\$10,000	\$49,975
Total	\$3,849,320	\$8,780,098	\$9,439,920	\$3,189,498

Revenue Budget 2022

Account Number	Description	2022 Budget
Current Expense Fund		
001-000-000-311-10-10-00	Property Tax - PILOT	\$50.00
001-000-000-311-11-00-00	Property Tax	\$602,375.00
001-000-000-313-11-00-00	Sales Tax	\$430,000.00
001-000-000-313-15-00-00	Public Safety/EMS	\$26,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$18,000.00
001-000-000-313-71-00-00	CJ Sales Tax	\$32,250.00
001-000-000-316-41-00-00	Light IN Lieu	\$144,000.00
001-000-000-316-42-00-00	Water IN Lieu	\$42,300.00
001-000-000-316-44-00-00	Sewer IN Lieu	\$63,000.00
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$28,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$26,500.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$5,500.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$20,000.00
001-000-000-317-20-00-00	Local Leasehold Tax	\$14,500.00
001-000-000-321-30-00-00	Fireworks Permit	\$25.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$25,000.00
001-000-000-321-91-00-00	Franchise Fees	\$5,000.00
001-000-000-322-10-00-00	Building Permit Fees	\$60,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$850.00
001-000-000-332-92-10-00	ARPA-Coronavirus Recovery	\$214,315.00
001-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00
001-000-000-333-97-06-00	Stonegarden	\$50,000.00
001-000-000-334-01-80-00	State Military Dept Grant	\$0.00
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$1,300,000.00
001-000-000-336-06-51-00	DUI Cities	\$275.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$20,000.00
001-000-000-336-06-95-00	Liquor Profits Tax	\$13,750.00
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,800.00
001-000-000-341-43-00-00	CC Processing Fees	\$7,000.00
001-000-000-341-70-00-00	Charges for Goods/Services	\$1,500.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$100.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$33,000.00
001-000-000-341-99-00-00	Passport Fees	\$12,000.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$2,000.00
001-000-000-342-10-02-00	Police Services/Security	\$62,100.00
001-000-000-342-33-00-00	Probation Costs	\$12,000.00
001-000-000-342-36-00-00	Recovered Jail Costs	\$2,500.00
001-000-000-345-81-00-00	Planning/Zoning Fees	\$17,800.00
001-000-000-345-83-00-00	Plan Check Fees	\$38,000.00
001-000-000-347-30-00-00	User Fees - Facilities	\$4,000.00

001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,700.00
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	\$1,200.00
001-000-000-347-90-01-00	Community Fundraisers	\$1,000.00
001-000-000-353-10-00-00	Fines & Forfeits	\$15,000.00
001-000-000-355-20-00-00	DUI Penalties/Fines	\$2,500.00
001-000-000-355-80-00-00	CT Fines	\$5,000.00
001-000-000-356-90-00-00	CNT Fines	\$2,000.00
001-000-000-356-90-00-01	Crime Prevention	\$300.00
001-000-000-356-90-00-02	DV - Collections	\$350.00
001-000-000-357-33-00-00	Recovered Attorney Fee	\$1,500.00
001-000-000-361-40-00-00	Sales Interest	\$400.00
001-000-000-361-40-10-00	Bank Interest	\$500.00
001-000-000-362-10-00-00	Equipment Rental	\$500.00
001-000-000-362-51-00-00	Space/Facility Leases	\$200.00
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$1,000.00
001-000-000-367-10-00-01	Public Assistance Donations	\$500.00
001-000-000-369-10-00-00	Sale of Surplus	\$2,000.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.00
001-000-000-369-91-01-00	NSF Fees	\$100.00
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00
001 Fund Total		\$3,397,440.00
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	\$28,000.00
101-000-000-333-97-00-00	Federal Grant - FEMA	\$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	\$152,458.00
101-000-000-336-00-71-00	Multimodel Transportation	\$2,325.00
101-000-000-336-00-87-01	MV Fuel Tax	\$34,000.00
101-000-000-361-40-10-00	Bank Interest	\$300.00
101-000-000-367-00-00-01	School St. Improvements-NVSD	\$8,470.00
101 Fund Total		\$1,123,053.00
Cemetery Fund		
103-000-000-311-11-00-00	Property Tax	\$30,000.00
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$700.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$700.00
103-000-000-361-40-10-00	Bank Interest	\$15.00
103-000-000-362-51-45-00	Land Rental	\$1,350.00
103 Fund Total		\$35,765.00
Economic Development Fund		
104-000-000-361-40-00-00	EDRF Loan Interest	\$1,350.00
104-000-000-361-40-10-00	Bank Interest	\$200.00
104-000-000-389-90-00-00	Principle Repayment EDRF	\$26,000.00

104 Fund Total		\$27,550.00
Civic Improvement Fund		
105-000-000-313-31-00-00	Motel/hotel Tax	\$4,700.00
105-000-000-361-40-10-00	Bank Interest	\$15.00
105 Fund Total		\$4,715.00
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	\$2,185.00
107-000-000-361-40-10-00	Bank Interest	\$15.00
107 Fund Total		\$3,200.00
REET 1 Fund		
301-000-000-318-34-00-00	REET1 - First Quarter %	\$70,000.00
301-000-000-361-11-00-00	Investment Interest	\$1,500.00
301-000-000-361-40-10-00	Bank Interest	\$150.00
301 Fund Total		\$71,650.00
REET 2 Fund		
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$70,000.00
302-000-000-361-11-00-00	Investment Interest	\$1,500.00
302-000-000-361-40-10-00	Bank Interest	\$150.00
302 Fund Total		\$71,650.00
Water-Sewer Fund		
401-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00
401-000-000-334-01-80-00	State Military Dept Grant	\$0.00
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	\$700,000.00
401-000-000-343-50-31-00	Sewer Non-Rev	\$80,000.00
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$4,000.00
401-000-000-346-20-01-00	Lab Fees/Analysis-Sewer	\$1,800.00
401-000-000-361-40-10-00	Bank Interest	\$600.00
401-000-000-369-40-00-00	Insurance Recoveries	\$0.00
401 Fund Total		\$1,257,900.00
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
403-000-000-361-11-00-00	Investment Interest	\$3,000.00
403-000-000-361-40-10-00	Bank Interest	\$500.00
403 Fund Total		\$108,000.00
Storm Sewer Fund		
410-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00
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	\$50.00
410 Fund Total		\$40,375.00
Light Fund		
411-000-000-333-97-00-00	FEMA Public Assistance Grant	\$0.00
411-000-000-334-01-80-00	State Military Dept Grant	\$0.00

411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,400,000.00
411-000-000-343-30-10-01	Temporary Electric Hookups	\$2,000.00
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
411-000-000-345-29-00-00	BPA Conservation	\$143,700.00
411-000-000-361-40-10-00	Bank Interest	\$600.00
411-000-000-367-00-00-00	Energy Assistance Donations	\$1,000.00
411 Fund Total		\$2,623,800.00
Light Deposit Fund		
412-000-000-382-10-00-00	Light Refundable Deposits	\$15,000.00
412 Fund Total		\$15,000.00
Grand Total		\$8,780,098.00

Expenditure Budget 2022

Account Number	Description	Budget 2022
001-000-000-511-60-10-00	Legislative Salaries	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$850.00
001-000-000-511-60-30-00	Legislative Supplies	\$2,700.00
001-000-000-511-60-41-00	Legislative Publication	\$4,000.00
001-000-000-511-60-41-01	Code Supplement	\$3,000.00
001-000-000-511-60-43-00	Travel/Training	\$500.00
	001-000-000-511 Total	\$20,050.00
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$51,000.00
001-000-000-512-50-20-00	Judicial Benefits	\$14,000.00
001-000-000-512-50-31-00	Judicial/court Supplies	\$2,500.00
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	\$27,000.00
	001-000-000-512 Total	\$111,000.00
001-000-000-513-10-10-00	Executive Salary	\$8,100.00
001-000-000-513-10-20-00	Executive Benefits	\$700.00
001-000-000-513-10-49-00	Expense For Mayor	\$3,000.00
	001-000-000-513 Total	\$11,800.00
001-000-000-514-20-10-00	F/A Salaries	\$46,750.00
001-000-000-514-20-20-00	F/A Benefits	\$16,750.00
001-000-000-514-20-31-00	Office Supplies	\$1,000.00
001-000-000-514-20-43-00	Travel & Training	\$2,000.00
001-000-000-514-20-49-00	Banking Fees	\$7,000.00
001-000-000-514-20-49-01	F/A Dues	\$300.00
001-000-000-514-23-41-00	F/A State Auditor	\$20,000.00
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
	001-000-000-514 Total	\$106,300.00
001-000-000-515-31-41-00	City Attorney Fees	\$35,000.00
	001-000-000-515 Total	\$35,000.00
001-000-000-518-20-42-00	Communications	\$4,500.00
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	\$10,000.00
001-000-000-518-30-10-00	Custodial Salaries	\$4,500.00
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	\$550.00
001-000-000-518-30-46-00	Insurance & Bonds	\$20,000.00
001-000-000-518-40-41-00	Professional Services	\$5,000.00
001-000-000-518-40-43-00	Travel Expense	\$1,000.00
001-000-000-518-63-40-01	ARPA Grant	\$275,000.00
001-000-000-518-90-49-00	WCOG Dues	\$1,000.00

	001-000-000-518 Total	\$336,225.00
001-000-000-521-20-10-00	Police Salaries	\$580,000.00
001-000-000-521-20-10-01	Stonegarden OT	\$60,000.00
001-000-000-521-20-20-00	Police Benefits	\$265,000.00
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	\$18,000.00
001-000-000-521-20-33-00	Sm Tools/Equip	\$6,000.00
001-000-000-521-20-40-00	Professional Services	\$5,000.00
001-000-000-521-20-40-01	NW Technology Support	\$11,000.00
001-000-000-521-20-40-02	Dispatch	\$38,000.00
001-000-000-521-20-41-00	Communications	\$12,000.00
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	\$7,290.00
001-000-000-521-40-42-00	Travel Expense	\$500.00
001-000-000-521-40-49-00	Education & Training	\$7,500.00
001-000-000-521-50-46-00	Insurance & Bonds	\$22,000.00
	001-000-000-521 Total	\$1,064,990.00
001-000-000-522-20-40-01	Public Safety/EMS	\$16,800.00
001-000-000-522-20-49-00	Fire District Agreement	\$245,000.00
	001-000-000-522 Total	\$261,800.00
001-000-000-523-30-49-00	Probation Services	\$20,000.00
001-000-000-523-50-49-00	Jail Services	\$35,000.00
	001-000-000-523 Total	\$55,000.00
001-000-000-524-20-10-00	Building Salaries	\$16,500.00
001-000-000-524-20-20-00	Building Benefits	\$8,300.00
001-000-000-524-20-40-00	Building Inspection	\$6,000.00
	001-000-000-524 Total	\$30,800.00
001-000-000-525-10-49-00	Emergency Services	\$5,200.00
001-000-000-525-30-30-00	Disaster Recovery	\$0.00
	001-000-000-525 Total	\$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	\$590.00
	001-000-000-554 Total	\$1,090.00
001-000-000-558-60-40-00	Planning Services	\$35,000.00
001-000-000-558-60-41-01	PS/Plan Check Fees	\$5,000.00
	001-000-000-558 Total	\$40,000.00
001-000-000-566-00-44-00	2% LP/Substance Abuse Treatment	\$1,000.00
	001-000-000-566 Total	\$1,000.00
001-000-000-572-50-40-00	Library Expense	\$3,500.00
	001-000-000-572 Total	\$3,500.00
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$1,500.00
001-000-000-573-90-31-00	Community Fundraisers	\$1,100.00
	001-000-000-573 Total	\$2,600.00
001-000-000-575-50-49-01	Senior/Community Center	\$10,000.00
001-000-000-575-50-49-02	Historical Society	\$2,500.00

	001-000-000-575 Total	\$12,500.00
001-000-000-576-40-31-00	Ballfield Supplies	\$1,000.00
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$750.00
001-000-000-576-40-47-00	Ballfield/Garbage Service	\$1,500.00
001-000-000-576-40-48-02	Maintenance-Ballfields	\$6,000.00
001-000-000-576-80-10-00	Park Salaries	\$20,800.00
001-000-000-576-80-20-00	Park Benefits	\$6,800.00
001-000-000-576-80-31-00	Material/Supplies	\$10,000.00
001-000-000-576-80-46-00	Insurance & Bonds	\$7,800.00
001-000-000-576-80-48-00	Maintenance-Parks	\$15,000.00
	001-000-000-576 Total	\$69,650.00
001-000-000-594-21-60-00*	Patrol Car Replacement	\$54,000.00
001-000-000-594-70-64-00	Capital Outlay	\$0.00
001-000-000-594-76-63-01	Parks Capital Outlay	\$1,000,000.00
001-000-000-594-76-63-02*	Parks Capital Outlay-Spray Park	\$30,000.00
	001-000-000-594 Total	\$1,084,000.00
	Fund Total	\$3,252,505.00
101-000-000-542-30-10-00	Street Salaries	\$46,200.00
101-000-000-542-30-20-00	Benefits	\$18,800.00
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
101-000-000-542-63-40-01	ARPA Grant	\$10,500.00
101-000-000-542-64-48-00	Traffic Control Devices	\$5,000.00
101-000-000-542-66-48-00	Snow & Ice	\$5,000.00
101-000-000-542-67-48-00	Street Sweeping	\$8,500.00
	101-000-000-542 Total	\$120,000.00
101-000-000-543-30-46-00*	Insurance & Bonds	\$2,100.00
101-000-000-543-30-49-00	Bank Fees	\$200.00
	101-000-000-543 Total	\$2,300.00
101-000-000-594-42-63-00	Street Capital Outlay	\$12,000.00
	101-000-000-594 Total	\$12,000.00
101-000-000-595-30-60-00	Storm Damage Repairs	\$900,000.00
101-000-000-595-30-60-01	School St. Improvements	\$170,000.00
101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$87,500.00
	101-000-000-595 Total	\$1,157,500.00
	Fund Total	\$1,291,800.00
103-000-000-536-10-10-00	Cemetery Salaries	\$19,900.00
103-000-000-536-10-20-00	Benefits	\$11,100.00
103-000-000-536-10-41-00	Professional Services	\$2,000.00
103-000-000-536-20-31-00	Materials & Supplies	\$1,500.00
103-000-000-536-20-46-00*	Insurance & Bonds	\$750.00
103-000-000-536-20-48-00	Equipment Maintenance	\$2,000.00
103-000-000-536-20-49-00	Bank Fees	\$25.00
	Fund Total	\$37,275.00
104-000-000-558-70-49-00	Bank Fees	\$200.00
104-000-000-589-00-00-00	Economic Development	\$200,000.00

Fund Total		\$200,200.00
105-000-000-557-30-41-00	Tourism Expenditures	\$3,000.00
105-000-000-557-30-49-00	Bank Fees	\$20.00
Fund Total		\$3,020.00
107-000-000-521-30-41-00	DV Specialist	\$3,600.00
107-000-000-521-30-49-00	Bank Fees	\$20.00
Fund Total		\$3,620.00
301-000-000-558-00-49-00	Bank Fees	\$1,000.00
301-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00
Fund Total		\$1,000.00
302-000-000-558-00-49-00	Bank Fees	\$1,000.00
302-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00
Fund Total		\$1,000.00
401-000-000-534-10-10-00	Water Salaries	\$190,000.00
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	\$40,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$5,000.00
401-000-000-534-34-41-00	Professional Services	\$15,000.00
401-000-000-534-34-41-01	Water Analysys	\$5,000.00
401-000-000-534-34-41-02	Security	\$12,500.00
401-000-000-534-34-42-00	Communications	\$9,000.00
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	\$12,500.00
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	\$4,500.00
401-000-000-534 Total		\$493,500.00
401-000-000-535-10-10-00	Sewer Salaries	\$165,000.00
401-000-000-535-10-20-00	Benefits	\$65,000.00
401-000-000-535-35-31-00	Office Supplies	\$3,000.00
401-000-000-535-35-31-01	Materials/Supplies	\$20,000.00
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$80,000.00
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	\$10,000.00
401-000-000-535-35-41-02	Security	\$33,000.00
401-000-000-535-35-42-00	Communications	\$8,000.00
401-000-000-535-35-43-00	Travel Expense	\$500.00
401-000-000-535-35-44-00	Tax Commission	\$30,000.00
401-000-000-535-35-46-00	Insurance	\$12,500.00
401-000-000-535-35-47-00	City Bldgs. Power	\$1,000.00
401-000-000-535-35-47-01	Pump Power	\$4,000.00

401-000-000-535-35-47-03	Sewer-IN Lieu of	\$65,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$20,000.00
401-000-000-535-35-48-01	Contract/Sewer Bills	\$375,000.00
401-000-000-535-35-49-00	Bank Fees-Sewer	\$4,500.00
	401-000-000-535 Total	\$905,500.00
401-000-000-594-34-64-00	Capital Outlay	\$50,000.00
401-000-000-594-35-64-00	Capital Outlay	\$50,000.00
	401-000-000-594 Total	\$100,000.00
	Fund Total	\$1,499,000.00
403-000-000-534-34-49-00	Bank Fees-Water	\$500.00
403-000-000-535-35-49-00	Bank Fees-Sewer	\$500.00
403-000-000-594-34-64-00	C.O. Water	\$150,000.00
403-000-000-594-35-64-00	C.O. Sewer	\$0.00
	Fund Total	\$151,000.00
410-000-000-531-20-49-00	Bank Fees	\$50.00
410-000-000-531-38-48-00	Storm Sewer Expenses	\$20,000.00
410-000-000-531-38-48-01	Security	\$4,350.00
	Fund Total	\$24,400.00
411-000-000-533-10-11-00	Light Salaries	\$305,000.00
411-000-000-533-10-20-00	Benefits / Electric	\$145,000.00
411-000-000-533-20-49-00	Bank Fees	\$7,400.00
411-000-000-533-33-31-00	Office & Operating Supplies	\$5,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$150,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$6,000.00
411-000-000-533-33-33-00	Purchased Power	\$1,670,000.00
411-000-000-533-33-41-00	Professional Services	\$40,000.00
411-000-000-533-33-41-01	Security	\$12,500.00
411-000-000-533-33-42-00	Communication	\$7,200.00
411-000-000-533-33-43-00	Travel/Training Expense	\$10,000.00
411-000-000-533-33-44-00	Power Tax Com.	\$90,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$12,500.00
411-000-000-533-33-47-00	City Bldgs. Power	\$3,000.00
411-000-000-533-33-47-01	Cogen Power	\$30,000.00
411-000-000-533-33-47-03	Light -IN Lieu	\$140,000.00
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
	411-000-000-533 Total	\$2,671,600.00
411-000-000-554-90-49-00	BPA Conservation	\$100,000.00
	411-000-000-554 Total	\$100,000.00
411-000-000-565-10-00-00	Energy Assistance	\$1,000.00
	411-000-000-565 Total	\$1,000.00
411-000-000-594-33-64-00	Capital Outlay	\$192,500.00
	411-000-000-594 Total	\$192,500.00
	Fund Total	\$2,965,100.00
412-000-000-582-10-00-00	Light Deposit Refunds	\$10,000.00
	Fund Total	\$10,000.00
	Grand Total	\$9,439,920.00

Cash and Investment Balance - 6-year History

2015-2022

Fund	2015 Actual Ending Balance	2016 Actual Ending Balance	2017 Actual Ending Balance	2018 Actual Ending Balance	2019 Actual Ending Balance	2020 Actual Ending Balance	2021 Estimated Ending Balance	2022 Budgeted Ending Balance
001 Current Expense	\$482,569.78	\$530,245.20	\$565,541.04	\$680,728.25	\$657,140.72	\$666,362.46	\$581,131.46	\$726,066.46
101 Street	\$148,594.65	\$148,611.98	\$151,317.64	\$409,073.36	\$387,519.10	\$278,765.07	\$413,685.07	\$244,938.07
103 Cemetery	\$56,022.83	\$43,275.28	\$26,379.89	\$23,155.45	\$1,946.95	\$24,851.30	\$14,298.30	\$12,788.30
104 Ec. Dev. Fund	\$172,867.78	\$77,893.02	\$94,002.01	\$164,575.17	\$235,148.21	\$300,245.56	\$225,125.56	\$52,475.56
105 Civic Imp	\$14,611.07	\$14,890.84	\$15,490.67	\$14,599.37	\$18,339.84	\$21,047.47	\$23,652.47	\$25,347.47
107 CJ Lo-Pop	\$24,203.03	\$25,203.03	\$24,403.03	\$23,603.03	\$20,633.03	\$20,360.84	\$17,906.84	\$17,486.84
301 REET I	\$144,894.75	\$171,863.02	\$205,125.68	\$149,940.03	\$200,638.35	\$248,323.07	\$218,827.07	\$289,477.07
302 REET II	\$111,974.19	\$138,942.45	\$172,205.11	\$117,019.41	\$166,587.72	\$211,540.66	\$179,331.66	\$249,981.66
401 Water-Sewer	\$605,060.56	\$755,365.76	\$929,644.92	\$987,447.14	\$944,253.10	\$855,754.58	\$767,044.58	\$525,944.58
403 Water-Sewer Hookups	\$248,083.49	\$367,893.49	\$403,369.94	\$487,499.63	\$606,779.34	\$712,985.10	\$524,667.10	\$481,667.10
410 Storm Sewer Fund	\$31,944.10	\$44,864.03	\$61,056.77	\$72,484.78	\$73,008.10	\$51,035.68	\$70,580.68	\$86,555.68
411 Light	\$318,638.70	\$470,872.27	\$641,279.48	\$649,707.00	\$751,054.45	\$795,134.00	\$768,087.00	\$426,787.00
412 Light Deposits	\$0.00	\$0.00	\$0.00	\$38,400.00	\$38,030.00	\$41,775.00	\$44,975.00	\$49,975.00
	\$2,359,464.93	\$2,789,920.37	\$3,289,816.18	\$3,818,232.62	\$4,101,078.91	\$4,228,180.79	\$3,849,312.79	\$3,189,490.79

Revenue - 6 year History - 2022 Budget

Account Number	Description	Actual						Estimated Ending 2021	2022 Budget
		2015	2016	2017	2018	2019	2020		
Current Expense Fund									
001-000-000-311-10-10-00	Property Tax - PILOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.35	\$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	\$532,806.84	\$590,000.00	\$602,375.00
001-000-000-313-11-00-00	Sales Tax	\$238,384.32	\$246,251.98	\$297,761.73	\$320,693.91	\$398,932.40	\$341,066.39	\$429,000.00	\$430,000.00
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	\$22,234.27	\$26,200.00	\$26,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$0.00	\$0.00	\$8,167.09	\$11,853.10	\$18,323.61	\$15,567.62	\$16,700.00	\$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	\$31,263.11	\$37,500.00	\$32,250.00
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	\$136,830.41	\$135,000.00	\$144,000.00
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	\$41,536.02	\$42,600.00	\$42,300.00
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	\$57,695.51	\$67,750.00	\$63,000.00
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	\$25,724.43	\$28,000.00	\$28,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$0.00	\$0.00	\$0.00	\$23,293.38	\$25,013.43	\$24,768.66	\$26,400.00	\$26,500.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$0.00	\$891.21	\$5,484.00	\$4,184.96	\$5,528.30	\$4,592.95	\$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	\$23,408.43	\$19,500.00	\$20,000.00
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	\$14,339.99	\$14,500.00	\$14,500.00
001-000-000-321-30-00-00	Fireworks Permit	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$0.00	\$0.00	\$0.00	\$36,794.29	\$25,067.71	\$24,521.67	\$24,000.00	\$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	\$0.00
001-000-000-321-91-00-00	Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.09	\$4,300.00	\$5,000.00
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	\$87,623.10	\$60,000.00	\$60,000.00
001-000-000-322-30-00-00	Animal Licenses	\$175.00	\$430.00	\$285.00	\$265.00	\$360.00	\$140.00	\$270.00	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$444.00	\$552.00	\$392.00	\$533.00	\$792.00	\$542.00	\$850.00	\$850.00
001-000-000-332-92-10-00	ARPA-Coronavirus Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,315.00	\$214,315.00
001-000-000-333-21-00-01	CARES ACT-AOC Pass-Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.26	\$0.00	\$0.00
001-000-000-333-21-99-90	DOC-Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00
001-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.00	\$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	\$45,233.63	\$40,000.00	\$50,000.00
001-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00
001-000-000-334-03-10-00	GMA/SMP Grants	\$3,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$850.00	\$10,333.00	\$0.00
001-000-000-334-04-20-00	Buildable Lands Review	\$0.00	\$0.00	\$0.00	\$100.00	\$5,770.25	\$4,969.00	\$4,658.00	\$0.00
001-000-000-334-04-20-01	Dept of Commerce-Event/Splash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,546.14	\$250,000.00	\$1,300,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951.00	\$0.00
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	\$0.00
001-000-000-336-06-51-00	DUI Cities	\$222.41	\$228.73	\$229.90	\$232.24	\$221.54	\$233.14	\$272.00	\$275.00
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	\$18,696.32	\$20,000.00	\$20,000.00
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	\$12,875.25	\$13,200.00	\$13,750.00
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	\$25,754.04	\$25,770.00	\$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	\$0.00

001-000-000-337-00-00-02	AOC Technology Agreement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00
001-000-000-337-00-00-03	WCIA Risk Reduction Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
001-000-000-341-43-00-00	CC Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.02	\$6,800.00	\$7,000.00
001-000-000-341-70-00-00	Charges for Goods/Services	\$3,427.97	\$0.00	\$0.00	\$474.00	\$2.40	\$21.03	\$1,400.00	\$1,500.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$88.92	\$0.00	\$216.00	\$100.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$0.00	\$17,752.60	\$22,743.55	\$21,316.90	\$36,069.74	\$30,769.27	\$32,650.00	\$33,000.00
001-000-000-341-99-00-00	Passport Fees	\$2,550.00	\$2,925.00	\$5,225.00	\$5,125.00	\$6,615.00	\$6,265.00	\$14,330.00	\$12,000.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$1,070.00	\$1,710.00	\$380.00	\$390.00	\$1,140.00	\$1,120.00	\$1,975.00	\$2,000.00
001-000-000-342-10-02-00	Police Services/Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,080.00	\$62,080.00	\$62,100.00
001-000-000-342-10-01-00	Local Seizure Funds	\$0.00	\$0.00	\$0.00	\$751.95	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,796.23	\$12,000.00	\$12,000.00
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	\$4,776.34	\$2,100.00	\$2,500.00
001-000-000-342-40-00-00	Protective Inspec Serv.	\$50.00	\$0.00	\$636.18	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,864.17	\$17,800.00	\$17,800.00
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	\$49,241.45	\$37,250.00	\$38,000.00
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)	\$3,820.00	\$4,000.00
001-000-000-347-30-01-00	Ballfield Prep Fees	\$775.00	\$987.50	\$1,287.50	\$1,175.00	\$937.50	\$0.00	\$1,662.50	\$1,700.00
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	\$150.00	\$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	\$7.50	\$300.00
001-000-000-347-30-04-00	Payment for Showers	\$73.50	\$27.50	\$56.25	\$42.06	\$27.85	\$0.00	\$12.00	\$50.00
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$792.13	\$706.15	\$1,045.72	\$884.60	\$830.45	\$1,120.75	\$1,140.00	\$1,200.00
001-000-000-347-90-01-00	Community Fundraisers	\$0.00	\$1,854.00	\$160.00	\$3,736.22	\$1,543.00	\$917.00	\$1,000.00	\$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	\$28,709.26	\$12,900.00	\$15,000.00
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	\$1,682.37	\$2,500.00	\$2,500.00
001-000-000-355-80-00-00	CT Fines	\$3,708.01	\$8,707.49	\$4,657.84	\$4,101.30	\$4,616.39	\$3,624.89	\$6,665.00	\$5,000.00
001-000-000-356-90-00-00	CNT Fines	\$4,268.05	\$5,267.13	\$2,037.42	\$3,070.15	\$699.90	\$1,687.69	\$1,550.00	\$2,000.00
001-000-000-356-90-00-01	Crime Prevention	\$292.05	\$263.69	\$338.78	\$441.74	\$364.82	\$31.20	\$285.00	\$300.00
001-000-000-356-90-00-02	DV - Collections	\$293.44	\$117.83	\$301.98	\$261.21	\$458.62	\$322.87	\$330.00	\$350.00
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	\$1,180.22	\$1,000.00	\$1,500.00
001-000-000-359-90-00-00	Misc Fine/Penalties	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-361-40-00-00	Sales Interest	\$116.66	\$167.12	\$275.35	\$480.96	\$808.33	\$530.16	\$300.00	\$400.00
001-000-000-361-40-10-00	Bank Interest	\$950.13	\$287.75	\$1,143.72	\$1,141.61	\$1,030.08	\$205.04	\$440.00	\$500.00
001-000-000-362-10-00-00	Equipment Rental	\$3,417.03	\$1,973.75	\$3,177.50	\$1,395.50	\$1,210.00	\$205.00	\$0.00	\$500.00
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	\$0.00
001-000-000-362-51-00-00	Space/Facility Leases	\$0.00	\$0.00	\$75.00	\$50.00	\$0.00	\$50.00	\$175.00	\$200.00
001-000-000-367-00-00-01	WCIA Training Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$935.00	\$1,000.00
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	\$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	\$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	\$0.00
001-000-000-367-10-00-01	Public Assistance Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$0.00	\$500.00
001-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.80	\$5,700.00	\$2,000.00
001-000-000-369-20-00-00	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.33	\$21.08	\$0.00	\$0.00	\$1,100.12	\$1.59	\$0.00	\$0.00

001-000-000-369-91-00-00	Miscellaneous Revenues	\$2,349.57	\$2,289.06	\$327.24	\$56.48	\$406.70	\$0.00	\$0.00	\$0.00
001-000-000-369-91-01-00	NSF Fees	\$330.00	\$630.00	\$510.00	\$330.00	\$390.00	\$60.00	\$30.00	\$100.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
001-000-000-398-10-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001 Fund Total		\$1,405,833.36	\$1,388,145.44	\$1,484,163.13	\$1,635,849.93	\$1,746,680.53	\$2,150,572.04	\$2,365,261.00	\$3,397,440.00
Street Fund									
101-000-000-311-11-00-00	Property Tax	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$34,793.73	\$34,177.59	\$35,200.00	\$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	\$26,682.91	\$10,000.00	\$28,000.00
101-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$199,233.93	\$0.00	\$35,566.98	\$235,750.00	\$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	\$5,707.17	\$39,350.00	\$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	\$0.00	\$152,458.00
101-000-000-336-00-71-00	Multimodal Transportation	\$0.00	\$1,501.08	\$1,816.99	\$2,210.64	\$2,201.14	\$2,186.53	\$2,235.00	\$2,325.00
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	\$29,546.62	\$31,200.00	\$34,000.00
101-000-000-344-10-00-00	Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.08	\$0.00	\$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	\$2,152.00	\$940.00	\$0.00
101-000-000-359-00-00-84	Late Fee/Local MV Fuel Tax	\$174.03	\$42.97	\$0.00	\$0.00	\$0.00	\$315.24	\$0.00	\$0.00
101-000-000-361-40-10-00	Bank Interest	\$332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$50.97	\$265.00	\$300.00
101-000-000-367-00-00-01	School St. Improvements-NVSD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,470.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$162.75	\$0.00	\$794.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 Fund Total		\$151,568.37	\$84,721.27	\$141,935.24	\$344,291.85	\$132,036.86	\$136,386.01	\$354,940.00	\$1,123,053.00
Cemetery Fund									
103-000-000-311-11-00-00	Property Tax	\$20,000.00	\$0.00	\$0.00	\$15,000.00	\$29,951.76	\$29,297.39	\$15,000.00	\$30,000.00
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	\$3,500.00	\$2,350.00	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$330.00	\$750.00	\$600.00	\$700.00	\$450.00	\$700.00	\$350.00	\$700.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$880.00	\$110.00	\$700.00
103-000-000-361-40-10-00	Bank Interest	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$12.00	\$15.00
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	\$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	\$0.00
103 Fund Total		\$47,740.37	\$5,885.00	\$4,325.00	\$19,875.00	\$34,096.76	\$37,952.37	\$19,172.00	\$35,765.00
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	\$1,688.92	\$1,120.00	\$1,350.00
104-000-000-361-40-10-00	Bank Interest	\$306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$44.72	\$160.00	\$200.00
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	\$63,470.45	\$23,750.00	\$26,000.00
104 Fund Total		\$31,667.03	\$55,025.24	\$66,108.99	\$70,573.16	\$70,573.04	\$65,204.09	\$25,030.00	\$27,550.00
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	\$2,712.15	\$4,700.00	\$4,700.00

105-000-000-361-40-10-00	Bank Interest	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$15.00	\$15.00
105 Fund Total		\$1,929.18	\$2,279.77	\$2,599.83	\$2,984.14	\$3,990.47	\$2,715.35	\$4,715.00	\$4,715.00
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	\$1,000.00
107-000-000-336-06-26-00	CJ - Special Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.39	\$1,945.00	\$2,185.00
107-000-000-361-40-10-00	Bank Interest	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$11.00	\$15.00
107 Fund Total		\$1,046.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,801.51	\$2,956.00	\$3,200.00
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	\$47,149.37	\$69,400.00	\$70,000.00
301-000-000-361-11-00-00	Investment Interest	\$260.06	\$0.00	\$0.00	\$0.00	\$143.87	\$576.48	\$1,081.00	\$1,500.00
301-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.71	\$128.00	\$150.00
301 Fund Total		\$20,596.61	\$26,968.27	\$33,262.66	\$42,342.62	\$50,698.32	\$47,755.56	\$70,609.00	\$71,650.00
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	\$44,409.70	\$66,700.00	\$70,000.00
302-000-000-361-11-00-00	Investment Interest	\$195.75	\$0.00	\$0.00	\$0.00	\$143.88	\$576.49	\$1,081.00	\$1,500.00
302-000-000-361-40-10-00	Bank Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.26	\$110.00	\$150.00
302 Fund Total		\$20,532.30	\$26,968.26	\$33,262.66	\$42,342.57	\$49,568.31	\$45,010.45	\$67,891.00	\$71,650.00
Water-Sewer Fund									
401-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,411.00	\$0.00
401-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00
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	\$461,521.28	\$466,550.00	\$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	\$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	\$2,328.11	\$175.00	\$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	\$0.00
401-000-000-343-40-30-00	Water Reconnect Fees	\$90.00	\$60.00	\$0.00	\$30.00	\$0.00	\$30.00	\$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	\$641,061.20	\$740,700.00	\$700,000.00
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	\$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	\$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	\$0.00
401-000-000-343-50-31-00	Sewer Non-Rev	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,439.31	\$172,465.83	\$73,990.00	\$80,000.00
401-000-000-346-20-00-00	Lab Fees/Analysis-Water	\$462.25	\$200.00	\$0.00	\$200.00	\$1,995.00	\$0.00	\$3,015.00	\$4,000.00
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	\$1,494.00	\$100.00	\$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	\$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	\$0.00
401-000-000-361-40-10-00	Bank Interest	\$1,161.86	\$23.86	\$0.00	\$0.00	\$0.00	\$149.35	\$525.00	\$600.00
401-000-000-369-40-00-00	Insurance Recoveries	\$18,949.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Fund Total		\$1,095,980.42	\$1,048,976.64	\$1,084,379.13	\$1,089,279.75	\$1,098,810.27	\$1,279,049.77	\$1,304,990.00	\$1,257,900.00
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	\$43,725.00	\$46,220.00	\$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	\$62,630.00	\$64,455.00	\$61,000.00
403-000-000-361-11-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	\$3,000.00
403-000-000-361-40-10-00	Bank Interest	\$458.16	\$0.00	\$0.00	\$0.00	\$0.00	\$106.93	\$325.00	\$500.00
403 Fund Total		\$58,443.53	\$119,810.00	\$103,205.00	\$84,129.69	\$164,229.69	\$106,461.93	\$112,482.00	\$108,000.00
Storm Sewer Fund									

410-000-000-333-97-00-00	Federal Grant - FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
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	\$16,419.29	\$29,250.00	\$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	\$8,325.00	\$8,325.00	\$8,325.00
410-000-000-361-40-10-00	Bank Interest	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9.41	\$45.00	\$50.00
410 Fund Total		\$19,251.92	\$23,672.31	\$22,472.13	\$25,510.40	\$29,783.96	\$24,753.70	\$43,920.00	\$40,375.00
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	\$0.00
411-000-000-333-97-00-00	FEMA Public Assistance Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.00	\$0.00
411-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.00	\$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	\$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	\$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	\$827.79	\$69.00	\$0.00
411-000-000-343-20-11-00	Incentives / QVC	\$107.25	\$84.35	\$82.64	\$133.13	\$116.29	\$41.86	\$0.00	\$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	\$5,964.78	\$0.00	\$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	\$2,280,506.82	\$2,241,000.00	\$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	\$1,320.00	\$1,650.00	\$2,000.00
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	\$17,955.18	\$38,250.00	\$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	\$400.00	\$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	\$39,913.98	\$105,800.00	\$50,000.00
411-000-000-345-29-00-00	BPA Conservation	\$21,633.73	\$31,471.62	\$26,865.91	\$0.00	\$103,187.33	\$57,653.96	\$13,800.00	\$143,700.00
411-000-000-361-40-10-00	Bank Interest	\$985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133.26	\$535.00	\$600.00
411-000-000-362-90-01-00	TV Reconnect Fees	\$120.00	\$560.00	\$894.71	\$320.00	\$120.00	\$0.00	\$0.00	\$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	\$26,696.25	\$0.00	\$0.00
411-000-000-367-00-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,000.00
411-000-000-369-91-00-00	Miscellaneous Revenues	\$1,890.05	\$101.80	\$0.00	\$0.00	\$4.07	\$0.00	\$0.00	\$0.00
411-000-000-398-10-00-00	Insurance/Restitution Recoveries	\$25,554.18	\$4,598.09	\$2,722.53	\$2,366.58	\$1,345.80	\$0.00	\$17,850.00	\$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	\$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	\$0.00
411 Fund Total		\$2,272,793.75	\$2,516,938.94	\$2,599,224.95	\$2,559,626.54	\$2,579,130.50	\$2,431,993.88	\$2,424,603.00	\$2,623,800.00
Light Deposit Fund									
412-000-000-382-10-00-00	Light Refundable Deposits	\$37,085.00	\$12,930.00	\$14,830.00	\$12,329.33	\$10,390.00	\$53,277.45	\$13,200.00	\$15,000.00
412 Fund Total		\$37,085.00	\$12,930.00	\$14,830.00	\$12,329.33	\$10,390.00	\$53,277.45	\$13,200.00	\$15,000.00
TV Deposit Fund									
415-000-000-382-10-00-00	TV Refundable Deposits	\$381.50	\$135.00	\$235.00	\$0.00	\$17.35	\$177.00	\$0.00	\$0.00
415 Fund Total		\$381.50	\$135.00	\$235.00	\$0.00	\$17.35	\$177.00	\$0.00	\$0.00
Grand Total		\$5,164,849.37	\$5,313,456.14	\$5,591,003.72	\$5,930,134.98	\$5,971,006.06	\$6,384,111.11	\$6,809,769.00	\$8,780,098.00

Expenditure - 6 year History - 2022 Budget

Account Number	Description	Actual						2021 Estimated Ending	2022 Budget
		2015	2016	2017	2018	2019	2020		
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	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$606.68	\$616.20	\$630.60	\$630.00	\$773.40	\$772.20	\$800.00	\$850.00
001-000-000-511-60-30-00	Legislative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,637.83	\$6,400.00	\$2,700.00
001-000-000-511-60-41-00	Legislative Publication	\$3,020.37	\$3,115.47	\$4,640.83	\$4,701.88	\$4,946.33	\$3,531.06	\$4,000.00	\$4,000.00
001-000-000-511-60-41-01	Code Supplement	\$1,385.23	\$2,629.80	\$1,349.77	\$2,253.69	\$2,478.32	\$5,197.51	\$3,000.00	\$3,000.00
001-000-000-511-60-43-00	Travel/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$200.00	\$500.00
	001-000-000-511 Total	\$12,262.28	\$13,861.47	\$14,121.20	\$15,085.57	\$17,198.05	\$23,173.60	\$23,400.00	\$20,050.00
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	\$62,114.20	\$48,700.00	\$51,000.00
001-000-000-512-50-20-00	Judicial Benefits	\$18,110.29	\$18,537.57	\$31,076.89	\$24,221.51	\$25,857.22	\$23,730.25	\$13,100.00	\$14,000.00
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	\$4,542.67	\$4,500.00	\$2,500.00
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	\$15,700.00	\$16,500.00	\$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	\$25,454.57	\$27,000.00	\$27,000.00
	001-000-000-512 Total	\$116,772.81	\$129,136.27	\$144,814.33	\$126,447.28	\$144,003.39	\$131,541.69	\$109,800.00	\$111,000.00
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	\$7,800.00	\$8,100.00
001-000-000-513-10-20-00	Executive Benefits	\$538.68	\$536.40	\$539.28	\$539.16	\$581.40	\$581.16	\$650.00	\$700.00
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	\$5,082.63	\$3,500.00	\$3,000.00
	001-000-000-513 Total	\$10,791.29	\$10,687.67	\$10,127.57	\$10,924.47	\$11,492.81	\$12,863.79	\$11,950.00	\$11,800.00
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	\$34,336.33	\$42,500.00	\$46,750.00
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	\$11,119.43	\$16,000.00	\$16,750.00
001-000-000-514-20-31-00	Office Supplies	\$1,544.47	\$925.80	\$1,801.63	\$2,055.68	\$1,646.55	\$3,221.15	\$1,000.00	\$1,000.00
001-000-000-514-20-43-00	Travel & Training	\$1,517.49	\$2,030.97	\$1,538.41	\$1,680.74	\$1,561.81	\$510.31	\$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	\$1,259.28	\$7,000.00	\$7,000.00
001-000-000-514-20-49-01	F/A Dues	\$245.00	\$245.00	\$250.00	\$549.01	\$75.00	\$225.00	\$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	\$30,000.00	\$20,000.00
001-000-000-514-23-49-00	AWC	\$2,297.96	\$2,452.24	\$1,801.34	\$1,872.56	\$1,975.88	\$1,949.30	\$2,500.00	\$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	\$1,765.35	\$3,000.00	\$10,000.00
	001-000-000-514 Total	\$99,736.22	\$60,746.14	\$88,457.48	\$75,140.86	\$120,508.55	\$54,436.20	\$102,850.00	\$106,300.00
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	\$34,333.81	\$35,000.00	\$35,000.00
	001-000-000-515 Total	\$17,347.83	\$16,613.31	\$14,142.28	\$24,174.84	\$32,568.71	\$34,333.81	\$35,000.00	\$35,000.00
001-000-000-518-20-42-00	Communications	\$727.26	\$1,000.16	\$844.62	\$1,455.35	\$2,340.39	\$6,047.11	\$4,500.00	\$4,500.00
001-000-000-518-20-44-00	COS Dues/Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.60	\$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	\$1,715.82	\$1,300.00	\$1,500.00
001-000-000-518-20-48-00	Maintenance	\$15,133.27	\$8,672.79	\$13,752.52	\$14,356.83	\$18,304.67	\$8,474.31	\$3,000.00	\$10,000.00
001-000-000-518-30-10-00	Custodial Salaries	\$3,480.82	\$3,870.76	\$6,781.25	\$5,708.05	\$7,077.76	\$3,604.00	\$4,000.00	\$4,500.00
001-000-000-518-30-20-00	Custodial Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.51	\$375.00	\$400.00
001-000-000-518-30-30-00	Central Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$38.13	\$4,400.07	\$10,000.00	\$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	\$865.72	\$1,000.00	\$1,225.00
001-000-000-518-30-41-01	Pest Control/City Buildings	\$868.00	\$651.00	\$868.00	\$108.50	\$217.00	\$434.00	\$550.00	\$550.00
001-000-000-518-30-46-00	Insurance & Bonds	\$13,118.90	\$10,656.83	\$13,730.41	\$12,351.30	\$1,442.69	\$20,047.83	\$20,100.00	\$20,000.00
001-000-000-518-40-41-00	Professional Services	\$18,323.13	\$42,057.04	\$54,980.97	\$43,429.34	\$95,331.99	\$16,144.94	\$5,000.00	\$5,000.00
001-000-000-518-40-43-00	Travel Expense	\$0.00	\$625.73	\$2,513.28	\$10,965.79	\$1,196.08	\$43.43	\$1,000.00	\$1,000.00
001-000-000-518-63-40-00	Coronavirus Relief Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.07	\$0.00	\$0.00

001-000-000-518-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,100.00	\$275,000.00
001-000-000-518-90-49-00	WCOG Dues	\$819.00	\$832.00	\$880.00	\$935.00	\$971.00	\$982.00	\$982.00	\$1,000.00
	001-000-000-518 Total	\$56,853.25	\$70,198.38	\$95,679.25	\$93,348.57	\$129,647.29	\$133,013.41	\$198,357.00	\$336,225.00
001-000-000-521-20-10-00	Police Salaries	\$470,552.28	\$472,963.66	\$495,246.29	\$476,316.33	\$488,580.49	\$533,820.36	\$530,000.00	\$580,000.00
001-000-000-521-20-10-01	Stonegarden OT	\$35,398.75	\$10,375.52	\$11,611.15	\$27,630.68	\$33,483.03	\$51,341.15	\$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	\$205,660.30	\$204,020.00	\$265,000.00
001-000-000-521-20-20-01	Uniform Expense	\$4,864.63	\$4,139.65	\$4,602.70	\$5,052.43	\$3,278.67	\$4,783.16	\$4,665.00	\$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	\$7,741.13	\$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	\$15,759.50	\$17,100.00	\$18,000.00
001-000-000-521-20-33-00	Sm Tools/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,723.74	\$10,800.00	\$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	\$9,387.40	\$2,000.00	\$5,000.00
001-000-000-521-20-40-01	NW Technology Support	\$0.00	\$0.00	\$0.00	\$6,258.89	\$7,082.97	\$9,303.25	\$11,000.00	\$11,000.00
001-000-000-521-20-40-02	Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$9,618.00	\$33,926.00	\$30,000.00	\$38,000.00
001-000-000-521-20-41-00	Communications	\$2,323.11	\$2,865.93	\$3,632.55	\$6,505.81	\$8,214.32	\$18,915.65	\$11,100.00	\$12,000.00
001-000-000-521-20-48-00	Maintenance & Repairs	\$3,350.06	\$5,385.35	\$9,153.49	\$11,276.54	\$16,069.00	\$10,130.06	\$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	\$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	\$2,123.42	\$1,550.00	\$7,290.00
001-000-000-521-40-42-00	Travel Expense	\$0.00	\$448.50	\$65.34	\$30.00	\$340.07	\$181.83	\$500.00	\$500.00
001-000-000-521-40-49-00	Education & Training	\$50.00	\$583.33	\$0.00	\$7,389.64	\$3,427.91	\$1,341.59	\$2,000.00	\$7,500.00
001-000-000-521-50-46-00	Insurance & Bonds	\$17,687.32	\$17,773.09	\$18,423.01	\$22,600.41	\$2,319.24	\$14,997.77	\$21,170.00	\$22,000.00
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	\$0.00
	001-000-000-521 Total	\$782,649.01	\$761,718.34	\$791,062.26	\$799,782.56	\$818,050.35	\$924,136.31	\$924,605.00	\$1,064,990.00
001-000-000-522-20-40-01	Public Safety/EMS	\$11,838.40	\$0.00	\$0.00	\$0.00	\$15,352.61	\$14,822.83	\$16,500.00	\$16,800.00
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	\$229,500.95	\$232,500.00	\$245,000.00
	001-000-000-522 Total	\$145,316.40	\$153,505.00	\$170,777.00	\$194,365.00	\$233,067.52	\$244,323.78	\$249,000.00	\$261,800.00
001-000-000-523-30-49-00	Probation Services	\$20,766.30	\$15,653.12	\$17,748.10	\$21,104.60	\$15,929.90	\$14,856.10	\$20,000.00	\$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	\$30,643.95	\$35,000.00	\$35,000.00
	001-000-000-523 Total	\$39,324.64	\$45,954.15	\$34,806.57	\$37,630.70	\$65,590.69	\$45,500.05	\$55,000.00	\$55,000.00
001-000-000-524-20-10-00	Building Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.81	\$14,100.00	\$16,500.00
001-000-000-524-20-20-00	Building Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,481.64	\$7,900.00	\$8,300.00
001-000-000-524-20-40-00	Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.80	\$12,744.23	\$6,000.00	\$6,000.00
	001-000-000-524 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$5,126.80	\$33,382.68	\$28,000.00	\$30,800.00
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	\$4,825.00	\$5,200.00
001-000-000-525-30-30-00	Disaster Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,856.21	\$2,790.00	\$0.00
	001-000-000-525 Total	\$3,162.00	\$3,243.00	\$3,682.00	\$3,801.00	\$4,903.00	\$18,821.21	\$7,615.00	\$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	\$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	\$590.00
	001-000-000-554 Total	\$1,482.15	\$863.80	\$613.45	\$530.95	\$1,563.15	\$656.50	\$1,065.00	\$1,090.00
001-000-000-558-60-40-00	Planning Services	\$3,201.90	\$2,272.00	\$0.00	\$0.00	\$0.00	\$31,222.73	\$34,500.00	\$35,000.00
001-000-000-558-60-41-01	PS/Plan Check Fees	\$0.00	\$1,074.75	\$636.18	\$0.00	\$1,232.50	\$3,462.97	\$5,000.00	\$5,000.00
001-000-000-558-60-41-05	Land Use/SMP/UGA/Comp/GMA	\$15,457.26	\$21,344.65	\$2,738.50	\$20.00	\$1,469.00	\$6,427.00	\$13,000.00	\$0.00
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	\$0.00
	001-000-000-558 Total	\$18,659.16	\$24,691.40	\$3,374.68	\$20.00	\$4,274.75	\$41,112.70	\$52,500.00	\$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	\$1,214.85	\$0.00	\$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	\$0.00
	001-000-000-562 Total	\$2,072.85	\$1,301.85	\$1,256.85	\$1,870.93	\$2,508.61	\$1,214.85	\$0.00	\$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	\$701.58	\$1,000.00	\$1,000.00
	001-000-000-566 Total	\$1,150.48	\$683.94	\$918.66	\$693.28	\$0.00	\$701.58	\$1,000.00	\$1,000.00

001-000-000-572-50-40-00	Library Expense	\$0.00	\$564.35	\$837.39	\$915.70	\$529.58	\$1,416.12	\$1,500.00	\$3,500.00
	001-000-000-572 Total	\$0.00	\$564.35	\$837.39	\$915.70	\$529.58	\$1,416.12	\$1,500.00	\$3,500.00
001-000-000-573-90-30-00	Holiday/Festive Occasions	\$0.00	\$0.00	\$0.00	\$1,362.65	\$652.45	\$7.35	\$2,000.00	\$1,500.00
001-000-000-573-90-31-00	Community Fundraisers	\$0.00	\$2,064.01	\$0.00	\$1,392.80	\$1,110.30	\$1,085.11	\$1,100.00	\$1,100.00
	001-000-000-573 Total	\$0.00	\$2,064.01	\$0.00	\$2,755.45	\$1,762.75	\$1,092.46	\$3,100.00	\$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	\$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	\$8,782.01	\$10,000.00	\$10,000.00
001-000-000-575-50-49-02	Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.17	\$2,200.16	\$20,000.00	\$2,500.00
	001-000-000-575 Total	\$6,575.00	\$1,228.50	\$1,638.00	\$1,761.96	\$14,939.38	\$10,982.17	\$30,000.00	\$12,500.00
001-000-000-576-40-31-00	Ballfield Supplies	\$710.27	\$191.68	\$492.55	\$0.00	\$106.70	\$2,431.47	\$1,000.00	\$1,000.00
001-000-000-576-40-32-00	Ballfield - Fuel/Propane	\$242.05	\$497.33	\$2,175.48	\$761.28	\$279.50	\$0.00	\$550.00	\$750.00
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	\$535.54	\$0.00	\$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	\$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	\$3,750.94	\$6,000.00	\$6,000.00
001-000-000-576-80-10-00	Park Salaries	\$10,109.32	\$10,139.46	\$12,322.08	\$14,838.11	\$19,538.84	\$13,253.63	\$14,200.00	\$20,800.00
001-000-000-576-80-20-00	Park Benefits	\$2,840.27	\$2,907.36	\$3,451.49	\$3,670.33	\$4,998.71	\$6,973.09	\$6,000.00	\$6,800.00
001-000-000-576-80-31-00	Material/Supplies	\$3,574.57	\$2,225.54	\$1,659.53	\$3,990.53	\$10,432.23	\$9,522.70	\$18,000.00	\$10,000.00
001-000-000-576-80-46-00	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
001-000-000-576-80-48-00	Maintenance-Parks	\$7,471.51	\$914.63	\$2,669.58	\$7,999.85	\$8,884.10	\$10,712.68	\$20,000.00	\$15,000.00
	001-000-000-576 Total	\$35,837.52	\$27,453.15	\$32,849.36	\$40,828.90	\$53,463.76	\$47,180.05	\$65,750.00	\$69,650.00
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	\$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	\$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	\$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	\$0.00
	001-000-000-589 Total	\$69,228.90	\$1,094.25	\$724.50	\$1,219.00	\$0.00	\$0.00	\$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	\$45,406.78	\$0.00	\$54,000.00
001-000-000-594-70-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,731.92	\$11,956.70	\$0.00	\$0.00	\$0.00
001-000-000-594-76-63-01	Parks Capital Outlay	\$0.00	\$4,545.04	\$2,628.81	\$47,961.00	\$42,579.99	\$333,839.30	\$500,000.00	\$1,000,000.00
001-000-000-594-76-63-02*	Parks Capital Outlay-Spray Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00
	001-000-000-594 Total	\$25,841.97	\$4,545.04	\$38,984.46	\$89,365.70	\$109,068.92	\$379,246.08	\$550,000.00	\$1,084,000.00
001-000-000-597-00-00-01	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.26	\$0.00	\$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	\$0.00
	001-000-000-597 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.26	\$0.00	\$0.00
	001 Fund Total	\$1,445,063.76	\$1,330,154.02	\$1,448,867.29	\$1,520,662.72	\$1,770,268.06	\$2,141,350.30	\$2,450,492.00	\$3,252,505.00
101-000-000-542-30-10-00	Street Salaries	\$48,405.93	\$45,726.19	\$52,255.65	\$48,767.14	\$47,621.53	\$20,195.56	\$31,500.00	\$46,200.00
101-000-000-542-30-20-00	Benefits	\$18,905.37	\$18,823.75	\$21,295.67	\$17,513.24	\$18,348.64	\$10,268.92	\$15,750.00	\$18,800.00
101-000-000-542-30-48-00	Roadway-Maintenance	\$23,359.05	\$10,676.40	\$8,649.22	\$15,538.48	\$38,918.21	\$17,414.59	\$25,000.00	\$10,000.00
101-000-000-542-30-48-01	Equip Maint & Repairs	\$96.40	\$18.00	\$0.00	\$0.00	\$1,459.50	\$11,763.47	\$15,000.00	\$15,000.00
101-000-000-542-61-48-00	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$909.77	\$1,475.57	\$5,000.00	\$1,000.00
101-000-000-542-63-40-01	ARPA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
101-000-000-542-64-48-00	Traffic Control Devices	\$452.88	\$1,064.82	\$4,631.95	\$3,010.42	\$8,461.81	\$8,099.19	\$3,000.00	\$5,000.00
101-000-000-542-66-48-00	Snow & Ice	\$0.00	\$34.74	\$6,013.09	\$1,706.85	\$3,731.48	\$7,663.19	\$5,000.00	\$5,000.00
101-000-000-542-67-48-00	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$602.50	\$9,255.00	\$7,500.00	\$8,500.00
	101-000-000-542 Total	\$91,219.63	\$76,343.90	\$92,845.58	\$86,536.13	\$120,053.44	\$86,135.49	\$107,750.00	\$120,000.00
101-000-000-543-30-46-00*	Insurance & Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.00	\$2,100.00
101-000-000-543-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$150.00	\$200.00
	101-000-000-543 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$2,270.00	\$2,300.00
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	\$12,000.00

	101-000-000-594 Total	\$0.00	\$4,545.04	\$0.00	\$0.00	\$7,537.68	\$0.00	\$0.00	\$12,000.00
101-000-000-595-30-60-00	Storm Damage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$158,859.55	\$100,000.00	\$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	\$0.00	\$170,000.00
101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$87,500.00
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	\$0.00
	101-000-000-595 Total	\$70,878.01	\$3,815.00	\$46,384.00	\$0.00	\$26,000.00	\$158,859.55	\$110,000.00	\$1,157,500.00
	101 Fund Total	\$162,097.64	\$84,703.94	\$139,229.58	\$86,536.13	\$153,591.12	\$245,140.04	\$220,020.00	\$1,291,800.00
103-000-000-536-10-10-00	Cemetery Salaries	\$1,893.42	\$1,982.63	\$2,117.55	\$3,994.57	\$23,264.18	\$1,366.92	\$13,800.00	\$19,900.00
103-000-000-536-10-20-00	Benefits	\$1,069.16	\$1,151.57	\$1,198.70	\$2,464.04	\$7,638.09	\$854.34	\$9,500.00	\$11,100.00
103-000-000-536-10-41-00	Professional Services	\$0.00	\$359.39	\$112.94	\$440.83	\$3,106.45	\$9,560.16	\$2,000.00	\$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	\$0.00
103-000-000-536-20-31-00	Materials & Supplies	\$260.40	\$0.00	\$241.20	\$0.00	\$4,373.63	\$445.35	\$1,700.00	\$1,500.00
103-000-000-536-20-40-00	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,457.48	\$2,520.95	\$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	\$710.00	\$750.00
103-000-000-536-20-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,415.43	\$292.18	\$2,000.00	\$2,000.00
103-000-000-536-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12	\$15.00	\$25.00
103-000-000-594-36-63-00	Cemetery CO	\$0.00	\$288.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	103 Fund Total	\$19,422.98	\$18,632.55	\$21,220.39	\$23,099.44	\$55,305.26	\$15,048.02	\$29,725.00	\$37,275.00
104-000-000-558-70-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.74	\$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	\$100,000.00	\$200,000.00
	104 Fund Total	\$1,800.00	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$106.74	\$100,150.00	\$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	\$2,100.00	\$3,000.00
105-000-000-557-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.72	\$10.00	\$20.00
	105 Fund Total	\$2,000.00	\$2,000.00	\$2,000.00	\$3,875.44	\$250.00	\$7.72	\$2,110.00	\$3,020.00
107-000-000-521-30-41-00	DV Specialist	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,970.00	\$3,066.49	\$5,400.00	\$3,600.00
107-000-000-521-30-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.21	\$10.00	\$20.00
	107 Fund Total	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,970.00	\$3,073.70	\$5,410.00	\$3,620.00
301-000-000-558-00-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.84	\$105.00	\$1,000.00
301-000-000-585-00-00-00	Investment Purchases	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
301-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00
	301 Fund Total	\$0.00	\$50,000.00	\$0.00	\$97,528.27	\$0.00	\$70.84	\$100,105.00	\$1,000.00
302-000-000-558-00-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.51	\$100.00	\$1,000.00
302-000-000-585-00-00-00	Investment Purchases	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
302-000-000-594-18-60-00	Cap Exp-Centralized/General Services	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00	\$0.00	\$0.00
	302 Fund Total	\$0.00	\$50,000.00	\$0.00	\$97,528.27	\$0.00	\$57.51	\$100,100.00	\$1,000.00
401-000-000-534-10-10-00	Water Salaries	\$137,138.40	\$117,980.76	\$119,436.06	\$125,862.48	\$128,052.73	\$171,842.48	\$173,500.00	\$190,000.00
401-000-000-534-10-20-00	Benefits	\$50,533.02	\$48,175.24	\$53,756.02	\$52,254.48	\$56,473.48	\$83,908.39	\$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	\$1,965.10	\$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	\$41,157.45	\$40,000.00	\$40,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$6,731.55	\$2,926.81	\$3,640.62	\$3,965.70	\$2,229.67	\$4,857.20	\$5,200.00	\$5,000.00
401-000-000-534-34-41-00	Professional Services	\$24,110.81	\$12,197.37	\$8,775.53	\$13,427.80	\$28,147.37	\$19,956.60	\$10,000.00	\$15,000.00
401-000-000-534-34-41-01	Water Analysys	\$0.00	\$0.00	\$926.00	\$3,341.00	\$1,484.00	\$8,702.00	\$5,000.00	\$5,000.00
401-000-000-534-34-41-02	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,416.00	\$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	\$6,678.06	\$9,000.00	\$9,000.00
401-000-000-534-34-43-00	Travel Expense	\$1,087.19	\$1,060.95	\$159.30	\$10,790.56	\$1,449.76	\$66.95	\$500.00	\$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	\$12,836.62	\$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	\$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	\$6,972.35	\$8,500.00	\$12,500.00

401-000-000-534-34-47-00	City Bldgs. Power	\$3,330.30	\$1,781.65	\$1,730.72	\$2,129.54	\$995.86	\$567.33	\$600.00	\$1,000.00
401-000-000-534-34-47-01	Pump Power	\$32,366.03	\$30,722.19	\$34,359.38	\$36,205.16	\$39,541.03	\$33,089.96	\$33,000.00	\$35,000.00
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	\$41,536.02	\$43,500.00	\$45,000.00
401-000-000-534-34-48-00	Maintenance & Repair	\$18,160.87	\$21,284.02	\$25,845.60	\$19,577.51	\$26,131.68	\$14,301.89	\$10,000.00	\$10,000.00
401-000-000-534-34-49-01	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.39	\$4,500.00	\$4,500.00
	401-000-000-534 Total	\$352,202.70	\$328,892.82	\$320,040.55	\$364,057.37	\$420,267.26	\$461,042.79	\$456,950.00	\$493,500.00
401-000-000-535-10-10-00	Sewer Salaries	\$47,313.78	\$45,658.30	\$53,355.31	\$72,635.20	\$94,824.88	\$153,385.89	\$147,000.00	\$165,000.00
401-000-000-535-10-20-00	Benefits	\$17,858.64	\$18,652.04	\$25,449.47	\$31,392.25	\$39,964.35	\$66,515.78	\$61,000.00	\$65,000.00
401-000-000-535-35-31-00	Office Supplies	\$2,115.41	\$2,428.32	\$3,073.26	\$2,844.29	\$1,984.31	\$2,105.34	\$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	\$19,942.92	\$20,000.00	\$20,000.00
401-000-000-535-35-31-02	Sewer Non-Expenditures	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,853.31	\$172,465.83	\$74,000.00	\$80,000.00
401-000-000-535-35-32-00	Fuel Consumption	\$6,726.95	\$4,254.69	\$5,327.74	\$2,627.03	\$2,052.60	\$4,662.13	\$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	\$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	\$3,007.51	\$2,500.00	\$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	\$4,232.66	\$8,150.00	\$10,000.00
401-000-000-535-35-41-02	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,902.40	\$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	\$7,711.22	\$6,750.00	\$8,000.00
401-000-000-535-35-43-00	Travel Expense	\$116.65	\$0.00	\$117.30	\$8,418.97	\$71.37	\$11.67	\$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	\$24,693.67	\$30,000.00	\$30,000.00
401-000-000-535-35-46-00	Insurance	\$9,983.30	\$11,487.50	\$10,724.39	\$13,278.78	\$3,109.87	\$7,105.19	\$7,100.00	\$12,500.00
401-000-000-535-35-47-00	City Bldgs. Power	\$3,330.25	\$2,475.39	\$3,090.61	\$2,496.45	\$995.86	\$567.33	\$500.00	\$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	\$3,205.20	\$4,000.00	\$4,000.00
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	\$57,695.51	\$67,000.00	\$65,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$16,283.18	\$6,075.23	\$33,520.35	\$23,143.15	\$20,844.29	\$10,975.47	\$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	\$335,131.43	\$372,000.00	\$375,000.00
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	\$0.00
401-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.35	\$4,500.00	\$4,500.00
	401-000-000-535 Total	\$639,916.33	\$558,597.76	\$543,794.71	\$628,101.40	\$690,202.05	\$906,505.50	\$864,550.00	\$905,500.00
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	\$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	\$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	\$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	\$0.00
401-000-000-594-34-64-00	Capital Outlay	\$0.00	\$1,878.24	\$0.00	\$1,527.10	\$12,495.00	\$0.00	\$0.00	\$50,000.00
401-000-000-594-35-64-00	Capital Outlay	\$0.00	\$2,745.12	\$7,937.21	\$16,527.01	\$19,040.00	\$0.00	\$72,200.00	\$50,000.00
401-000-000-597-00-01-00	Surplus Transfer	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00	\$0.00
	401-000-000-594 Total	\$6,557.50	\$11,180.86	\$46,264.71	\$39,318.76	\$31,535.00	\$0.00	\$72,200.00	\$100,000.00
	401 Fund Total	\$998,676.53	\$898,671.44	\$910,099.97	\$1,031,477.53	\$1,142,004.31	\$1,367,548.29	\$1,393,700.00	\$1,499,000.00
403-000-000-534-34-49-00	Bank Fees-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.09	\$400.00	\$500.00
403-000-000-535-35-49-00	Bank Fees-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.08	\$400.00	\$500.00
403-000-000-585-00-00-00	Investment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
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	\$150,000.00
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	\$0.00
	403 Fund Total	\$28,032.88	\$0.00	\$67,728.55	\$0.00	\$44,949.98	\$256.17	\$300,800.00	\$151,000.00
410-000-000-531-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.24	\$25.00	\$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	\$42,357.28	\$20,000.00	\$20,000.00
410-000-000-531-38-48-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,345.60	\$4,350.00	\$4,350.00
	410 Fund Total	\$6,961.90	\$10,752.38	\$6,279.39	\$14,082.39	\$29,260.64	\$46,726.12	\$24,375.00	\$24,400.00
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	\$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	\$25,846.25	\$0.00	\$0.00
411-000-000-532-10-48-00	TV Maintenance	\$6,061.18	\$5,727.33	\$2,054.16	\$723.39	\$467.59	\$523.45	\$0.00	\$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	\$3.64	\$0.00	\$0.00
	411-000-000-532 Total	\$136,080.68	\$131,347.37	\$124,587.09	\$129,092.08	\$112,286.88	\$26,373.34	\$0.00	\$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	\$296,053.12	\$265,000.00	\$305,000.00
411-000-000-533-10-20-00	Benefits / Electric	\$137,915.25	\$138,769.99	\$148,237.20	\$151,331.94	\$141,132.04	\$145,735.84	\$132,000.00	\$145,000.00
411-000-000-533-20-49-00	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.15	\$7,300.00	\$7,400.00
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	\$9,731.73	\$4,000.00	\$5,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$90,227.87	\$56,073.18	\$46,352.69	\$43,076.32	\$122,519.22	\$111,763.32	\$275,000.00	\$150,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$7,818.09	\$11,578.37	\$13,063.19	\$13,538.31	\$11,019.37	\$9,391.80	\$6,000.00	\$6,000.00
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	\$1,335,735.00	\$1,400,000.00	\$1,670,000.00
411-000-000-533-33-33-01	Renewable Energy Incentive	\$0.00	\$0.00	\$5,538.90	\$5,000.00	\$5,000.00	\$5,210.69	\$0.00	\$0.00
411-000-000-533-33-41-00	Professional Services	\$27,193.81	\$50,895.32	\$28,696.06	\$80,007.80	\$35,944.97	\$39,133.47	\$35,000.00	\$40,000.00
411-000-000-533-33-41-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,416.00	\$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	\$8,033.17	\$7,200.00	\$7,200.00
411-000-000-533-33-43-00	Travel/Training Expense	\$3,538.30	\$2,046.00	\$4,752.08	\$9,400.11	\$0.00	\$9,680.37	\$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	\$83,333.14	\$87,000.00	\$90,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$31,223.22	\$30,962.94	\$33,152.51	\$35,782.26	\$5,660.34	\$11,379.28	\$11,300.00	\$12,500.00
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	\$2,059.00	\$1,750.00	\$3,000.00
411-000-000-533-33-47-01	Cogen Power	\$24,819.66	\$21,708.02	\$18,970.36	\$20,518.69	\$22,183.88	\$24,587.77	\$30,000.00	\$30,000.00
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	\$136,830.41	\$140,000.00	\$140,000.00
411-000-000-533-33-48-00	Maintenance & Repairs	\$15,836.35	\$9,490.27	\$20,561.00	\$32,832.76	\$53,608.91	\$26,228.14	\$20,000.00	\$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	\$0.00	\$2,100.00	\$3,000.00
411-000-000-533-33-49-01	Miscellaneous Expenses	\$56.00	\$320.00	\$145.00	\$0.00	\$387.40	\$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	\$2,267,640.40	\$2,446,150.00	\$2,671,600.00
411-000-000-554-90-49-00	BPA Conservation	\$21,633.73	\$0.00	\$2,975.16	\$0.00	\$76,137.60	\$43,234.50	\$5,000.00	\$100,000.00
	411-000-000-554 Total	\$21,633.73	\$0.00	\$2,975.16	\$0.00	\$76,137.60	\$43,234.50	\$5,000.00	\$100,000.00
411-000-000-565-10-00-00	Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$500.00	\$1,000.00
	411-000-000-565 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$500.00	\$1,000.00
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	\$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	\$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	\$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	\$50,149.09	\$0.00	\$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	\$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	\$0.00
	411-000-000-594 Total	\$56,257.50	\$26,768.86	\$54,413.50	\$15,947.85	\$35,959.94	\$50,149.09	\$0.00	\$192,500.00
	411 Fund Total	\$2,331,512.97	\$2,364,705.37	\$2,428,817.74	\$2,551,199.02	\$2,477,783.05	\$2,387,914.33	\$2,451,650.00	\$2,965,100.00
412-000-000-582-10-00-00	Light Deposit Refunds	\$46,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.45	\$10,000.00	\$10,000.00
	412 Fund Total	\$46,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,502.45	\$10,000.00	\$10,000.00
415-000-000-582-10-00-00	TV Deposit Refunds	\$650.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	415 Fund Total	\$650.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total	\$5,042,904.01	\$4,959,619.70	\$5,076,042.91	\$5,427,789.21	\$5,677,382.42	\$6,218,802.23	\$7,188,637.00	\$9,439,920.00