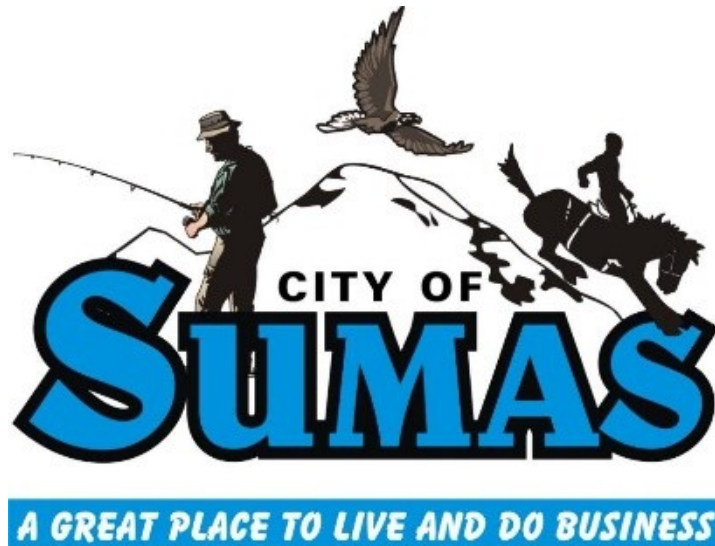


City of Sumas

# 2025 Adopted Annual Budget



Fiscal Year 2025

City of Sumas, Washington

Prepared by: Mollie Bost, Finance Director

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## 2025 Adopted Annual Budget

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# City of Sumas

## 2025 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: | Richard Postma  | Term Expires 12/31/2025 |
| Council Position 3: | Jessica Koehler | Term Expires 12/31/2027 |
| Council Position 4: | Joshua Clawson  | Term Expires 12/31/2025 |
| Council Position 5: | Jesse Clawson   | Term Expires 12/31/2027 |

### Administration:

|                        |                |
|------------------------|----------------|
| City Clerk:            | Michelle Quinn |
| Finance Director:      | Mollie Bost    |
| Police Chief:          | Daniel DeBruin |
| Public Works Director: | Sunny Aulakh   |

### Contracted Employees:

|                        |                               |
|------------------------|-------------------------------|
| City Attorney:         | Jim Wright                    |
| City Planner:          | Rollin Harper & Carson Cortez |
| Municipal Court Judge: | Thomas Lyden                  |

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|               |                                                                  |                                                                                                          |
|---------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Contact Info: | Sumas City Hall<br>433 Cherry Street/PO Box 9<br>Sumas, WA 98295 | Phone: 360-988-5711<br>Fax: 360-988-8855<br><a href="http://www.cityofsumas.com">www.cityofsumas.com</a> |
|---------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

# City of Sumas

## 2025 Mayoral Appointments

### **Mayor Pro-Tem**

Richard Postma

### **Planning Commission**

Joshua Clawson

### **Council Committees**

#### **1. Public Works (Utilities/Permits/Appeals)**

Todd Daniels

Richard Postma

#### **2. Parks/Public Properties**

Joshua Clawson

Jessica Koehler

#### **3. Finance**

Richard Postma

Todd Daniels

#### **4. Economic Development/Commerce/Tourism**

Jessica Koehler

Jesse Clawson

#### **5. Flood/River**

Joshua Clawson

Jesse Clawson

2025

# City of Sumas

Mayor  
Bruce Bosch

## City Council

Todd Daniels  
Rich Postma  
Jessica Koehler  
Josh Clawson  
Jesse Clawson

Chief of Police  
Daniel DeBruin

Police Officers  
Chris Fuhrman  
Matt Munden  
Kurt DeVries  
Lucas Huyber  
Cory Sinclair

City Clerk  
Michelle Quinn

Court/Utility Clerk  
Arielle Bons  
Part-Time  
Cecelia Mount  
Yaneth Chabert

Finance Director  
Mollie Bost

Public Works Director  
Sunny Aulakh

City Planner  
Carson Cortez  
Lineman  
Nathan Larson

Apprentice Lineman  
Tully McConnell

Maintenance Crew  
Jason Clawson  
Aaron Loreen  
Grant Korthuis  
Part-Time  
Donald Harvey  
Summer Help

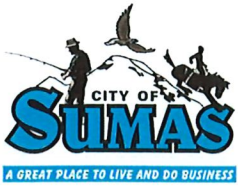
## Contracted Employees

City Attorney/  
Prosecuting Attorney  
James Wright

Municipal Court Judge  
Thomas Lyden

Public Defender  
North County Public Defense  
Jason Smith

City Planner  
Rollin Harper



# CITY OF SUMAS

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

P: (360) 988-5711 F: (360) 988-8855

## MEMO

To: Sumas City Council  
From: Mollie Bost, Finance Director  
Date: December 8, 2025  
Re: 2025 Budget Amendments

As required, the 2025 budget was adopted before the 2024 year-end using estimated beginning balances and projections based on anticipated revenues, expenditures, departmental requests, and inflation trends.

To ensure accuracy, the City of Sumas routinely amends the budget at year-end to better reflect our actual financial position. While these adjustments remain partially projected—since revenues and expenditures will continue to be processed through January 20 under state standards—they provide a clearer picture of our progress. Attached is Ordinance No. 1829, reflecting the amended 2025 budget.

Overall, the City managed expenditures efficiently, with most funds coming in lower than expected. Although revenues have been slower than anticipated, this positions us well to adapt and strengthen our financial outlook moving forward.

The following Funds were affected by unanticipated revenues and expenditures in fiscal year 2025:

### Revenues:

- 001 General Fund – Estimated starting balance originally budgeted \$2,041,162, actual \$1,984,301. Actual property tax revenues are less than calculated with original budget.
- 101 Street Fund – Estimated starting balance originally budgeted \$525,425, actual \$837,680. Actual property tax revenues are less than calculated with original budget. Some of the budgeted grant funded projects did not occur, affecting both the revenues and expenditures.
- 103 Cemetery Fund – Estimated starting balance originally budgeted at \$34,683, actual \$36,555. Actual property tax revenues are less than calculated with original budget.
- 104 Economic Development Fund – Estimated starting balance originally budgeted \$291,916, actual \$290,959.
- 105 Civic Improvement Fund – Estimated starting balance originally budgeted \$29,015, actual \$28,992.
- 107 Criminal Justice Lo-Pop Fund – Estimated starting balance originally budgeted \$13,339, actual \$13,337. Higher than expected state shared revenues, and bank interest.
- 301 REET 1 Fund – Estimated starting balance originally budgeted \$497,999, actual \$415,812.28. The sales of homes are less than anticipated.
- 302 REET 2 Fund – Estimated starting balance originally budgeted \$537,523, actual \$436,738. The sales of homes are less than anticipated.
- 401 Water-Sewer Fund – Estimated starting balance originally budgeted \$350,484, actual \$412,021. An error in 2024 billing was identified, resulting in a large credit to an industrial account in 2025. Expected FEMA funding was not received in 2025.
- 403 Water-Sewer Hookup Fund – Estimated starting balance originally budgeted \$1,156,908, actual \$811,640. Construction slowed, meaning less than expected new water and sewer connections.
- 410 Storm Sewer Fund – Estimated starting balance originally budgeted \$365,075, actual \$376,984. Expected FEMA funding/ projects not received in 2025.
- 411 Light Fund – Estimated starting balance originally budgeted \$1,660,058, actual \$1,571,006. More than expected customer receipts.

### Unanticipated Expenses:

- 001 General Fund – Total expenditures less than expected.
- 101 Street Fund – Total expenditures less than expected.
- 103 Cemetery Fund – Driveway paving project is not occurring in 2025.
- 105 Civic Improvement Fund – Total expenditures less than expected.
- 107 Criminal Justice Lo-Pop Fund – 2025 & 2026 Domestic Violence Advocate invoices paid in 2025.
- 301 REET 1 Fund – Green House 2 (Kneuman Road Building) Project – Council approved additional unanticipated expenditures.
- 401 Water-Sewer Fund – Total expenditures less than expected.
- 403 Water-Sewer Hookup Fund – Unanticipated “Excess Systems Capacity Contribution” invoice from City of Abbotsford.
- 410 Storm Sewer Fund – Total expenditures less than expected. Expected FEMA projects not yet approved.
- 411 Light Fund – Total expenditures less than expected.

## Original Budget – Ordinance 1820:

| Fund                                             | Estimated Revenues<br>2025<br>(Including Beginning<br>Fund Balance) | Estimated<br>Expenditures 2025                | Estimated Ending Fund<br>Balance 2025         |
|--------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|
| 001 Current Expense Fund                         | \$4,210,768<br><u>4,141,844</u>                                     | \$2,664,799<br><u>2,549,723</u>               | \$1,545,969<br><u>1,847,850</u>               |
| 101 Street Fund                                  | \$878,685<br><u>1,024,583</u>                                       | \$313,359<br><u>279,346</u>                   | \$565,326<br><u>1,138,534</u>                 |
| 103 Cemetery Fund                                | \$74,397<br><u>75,529</u>                                           | \$27,051<br><u>11,663</u>                     | \$47,346<br><u>33,085</u>                     |
| 104 Economic Development Fund                    | \$306,346<br><u>306,890</u>                                         | \$68                                          | \$306,278<br><u>290,929</u>                   |
| 105 Civic Improvement Fund                       | \$33,815<br><u>34,292</u>                                           | \$6,006<br><u>4,006</u>                       | \$27,809<br><u>28,635</u>                     |
| 107 Criminal Justice – Lo Pop. Fund              | \$17,158<br><u>18,307</u>                                           | \$4,934<br><u>10,354</u>                      | \$12,224<br><u>13,253</u>                     |
| 301 REET 1 Fund                                  | \$555,999<br><u>458,012</u>                                         | \$153<br><u>83,409</u>                        | \$555,846<br><u>397,816</u>                   |
| 302 REET 2 Fund                                  | \$595,023<br><u>478,438</u>                                         | \$144                                         | \$594,879<br><u>437,359</u>                   |
| 401 Water-Sewer Fund                             | \$2,214,917<br><u>1,923,007</u>                                     | \$1,912,223<br><u>1,715,621</u>               | \$302,008<br><u>210,402</u>                   |
| 403 Water-Sewer Hookups Fund                     | \$1,248,808<br><u>835,888</u>                                       | \$85,366<br><u>100,366</u>                    | \$1,163,442<br><u>885,647</u>                 |
| 410 Storm Sewer Fund                             | \$436,255<br><u>417,973</u>                                         | \$76,668<br><u>36,964</u>                     | \$359,587<br><u>353,317</u>                   |
| 411 Light Fund                                   | \$4,452,358<br><u>4,504,971</u>                                     | \$2,912,223<br><u>2,701,282</u>               | \$1,540,135<br><u>1,476,307</u>               |
| 412 Light Deposits                               | \$56,520<br><u>55,646</u>                                           | \$8,500<br><u>16,000</u>                      | \$48,020<br><u>39,600</u>                     |
| <b>Total All Funds</b>                           | <b>\$15,081,049</b> <u><b>14,275,380</b></u>                        | <b>\$8,012,180</b><br><u><b>7,508,946</b></u> | <b>\$7,068,869</b><br><u><b>6,766,435</b></u> |
| <b>Total Expenditures w/ Ending Fund Balance</b> |                                                                     | <b>\$15,081,049</b> <u><b>14,275,380</b></u>  |                                               |

## ORDINANCE 1829

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AMENDING THE 2025 BUDGET ADOPTED BY ORDINANCE 1820.

**WHEREAS**, the City of Sumas, Washington adopted an annual budget for fiscal year 2025 by Ordinance 1820; and

**WHEREAS**, the City has additional unanticipated revenues and expenditures for fiscal year 2025; and

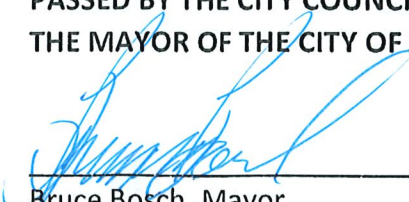
**WHEREAS**, it is the desire of the Council to amend the 2025 budget to reflect those changes;  
**NOW, THEREFORE**, the City Council of the City of Sumas do ordain as follows:

#### SECTION 2 OF ORDINANCE 1820 IS REPLACED AS FOLLOWS:

**SECTION 2.** Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025.

| Fund                                             | Estimated Revenues 2025<br>(Including Beginning Fund Balance) | Estimated<br>Expenditures 2025 | Estimated Ending Fund<br>Balance 2025 |
|--------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------------|
| *001 Current Expense Fund                        | \$4,141,844                                                   | \$2,549,723                    | \$1,847,850                           |
| *101 Street Fund                                 | \$1,024,583                                                   | \$279,346                      | \$1,138,534                           |
| *103 Cemetery Fund                               | \$75,529                                                      | \$11,663                       | \$33,085                              |
| *104 Economic Development Fund                   | \$306,890                                                     | \$68                           | \$290,929                             |
| *105 Civic Improvement Fund                      | \$34,292                                                      | \$4,006                        | \$28,635                              |
| *107 Criminal Justice – Lo Pop. Fund             | \$18,307                                                      | \$10,354                       | \$13,253                              |
| *301 REET 1 Fund                                 | \$458,012                                                     | \$83,409                       | \$397,816                             |
| *302 REET 2 Fund                                 | \$478,438                                                     | \$144                          | \$437,359                             |
| *401 Water-Sewer Fund                            | \$1,923,007                                                   | \$1,715,621                    | \$210,402                             |
| *403 Water-Sewer Hookups Fund                    | \$835,888                                                     | \$100,366                      | \$885,647                             |
| *410 Storm Sewer Fund                            | \$417,973                                                     | \$36,964                       | \$353,317                             |
| *411 Light Fund                                  | \$4,504,971                                                   | \$2,701,282                    | \$1,476,307                           |
| *412 Light Deposits                              | \$55,646                                                      | \$16,000                       | \$39,600                              |
| <b>Total All Funds</b>                           | <b>\$14,275,380</b>                                           | <b>\$7,508,946</b>             | <b>\$6,766,435</b>                    |
| <b>Total Expenditures w/ Ending Fund Balance</b> |                                                               | <b>\$14,275,380</b>            |                                       |

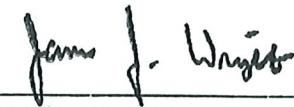
**PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY  
THE MAYOR OF THE CITY OF SUMAS THIS 8<sup>th</sup> DAY OF DECEMBER 2025.**

  
Bruce Bosch, Mayor

**Attest:**

  
Michelle Quinn, City Clerk

**Approved as to form:**

  
Jim Wright, City Attorney

## Cash and Investment Fund Balance - 2025 Budget (Amended)

| Fund |                     | 2025 Beginning Balance | 2025 Budgeted Revenue | 2025 Budgeted Expenditure | 2025 Estimated Ending Balance |
|------|---------------------|------------------------|-----------------------|---------------------------|-------------------------------|
| 001  | Current Expense     | \$1,984,301            | \$2,157,543           | \$2,549,723               | \$1,592,121                   |
| 101  | Street              | \$837,680              | \$186,903             | \$279,346                 | \$745,237                     |
| 103  | Cemetery            | \$36,555               | \$38,974              | \$11,663                  | \$63,866                      |
| 104  | Ec. Dev. Fund       | \$290,960              | \$15,930              | \$68                      | \$306,822                     |
| 105  | Civic Imp           | \$28,992               | \$5,300               | \$4,006                   | \$30,286                      |
| 107  | CJ Lo-Pop           | \$13,337               | \$4,970               | \$10,354                  | \$7,953                       |
| 301  | REET I              | \$415,812              | \$42,200              | \$83,409                  | \$374,603                     |
| 302  | REET II             | \$436,738              | \$41,700              | \$144                     | \$478,294                     |
| 401  | Water-Sewer         | \$412,022              | \$1,510,985           | \$1,715,621               | \$207,386                     |
| 403  | Water-Sewer Hookups | \$811,640              | \$24,248              | \$100,366                 | \$735,522                     |
| 410  | Storm Sewer Fund    | \$376,984              | \$40,989              | \$36,964                  | \$381,009                     |
| 411  | Light               | \$1,571,006            | \$2,933,965           | \$2,701,282               | \$1,803,689                   |
| 412  | Light Deposits      | \$42,646               | \$13,000              | \$16,000                  | \$39,646                      |
|      |                     | <b>\$7,258,674</b>     | <b>\$7,016,707</b>    | <b>\$7,508,946</b>        | <b>\$6,766,435</b>            |
|      |                     | <b>\$14,275,380</b>    |                       | <b>\$14,275,380</b>       |                               |

\*rounded

## Revenue - 2025 Budget (Amended)

| Account Number           | Description                          | 2025 Budget  | * indicates amendment to original budget |
|--------------------------|--------------------------------------|--------------|------------------------------------------|
| 001-000-000-311-11-00-00 | Property Tax                         | \$ 661,353   | *                                        |
| 001-000-000-313-11-00-00 | Sales Tax                            | \$ 465,000   |                                          |
| 001-000-000-313-15-00-00 | Public Safety/EMS                    | \$ 97,000    | *                                        |
| 001-000-000-313-61-00-00 | Natural Gas Tax/State                | \$ 17,800    | *                                        |
| 001-000-000-313-71-00-00 | CJ Sales Tax                         | \$ 46,000    |                                          |
| 001-000-000-316-41-00-00 | Light IN Lieu                        | \$ 155,000   |                                          |
| 001-000-000-316-42-00-00 | Water IN Lieu                        | \$ 60,000    |                                          |
| 001-000-000-316-44-00-00 | Sewer IN Lieu                        | \$ 70,000    |                                          |
| 001-000-000-316-45-00-00 | Utility Tax/NVD Garbage              | \$ 38,300    | *                                        |
| 001-000-000-316-45-01-00 | Utility Tax/Garbage Transfer RDS     | \$ 19,500    | *                                        |
| 001-000-000-316-46-00-00 | Utility Tax/Natural Gas/CNG          | \$ 9,900     | *                                        |
| 001-000-000-316-47-00-00 | Utility Tax/Phone                    | \$ 17,000    | *                                        |
| 001-000-000-321-30-00-00 | Fireworks Permit                     | \$ 25        |                                          |
| 001-000-000-321-50-00-00 | Meadowbrook Rights                   | \$ 30,000    | *                                        |
| 001-000-000-321-91-00-00 | Franchise Fees                       | \$ 8,000     | *                                        |
| 001-000-000-321-99-00-00 | Business License Fee                 | \$ 5,200     |                                          |
| 001-000-000-321-99-00-01 | Commercial & Itinerant Solicitor     | \$ -         | *                                        |
| 001-000-000-322-10-00-00 | Building Permit Fees                 | \$ 23,593    | *                                        |
| 001-000-000-322-30-00-00 | Animal Licenses                      | \$ 260       | *                                        |
| 001-000-000-322-90-00-00 | Gun Permit Fees                      | \$ 500       |                                          |
| 001-000-000-322-90-00-01 | Golf Cart Registration               | \$ 50        |                                          |
| 001-000-000-333-97-00-00 | Federal Grant - FEMA                 | \$ -         | *                                        |
| 001-000-000-333-97-06-00 | Stonegarden                          | \$ 29,908    | *                                        |
| 001-000-000-334-01-80-00 | State Military Dept Grant            | \$ -         | *                                        |
| 001-000-000-334-03-10-00 | GMA/SMP Grants                       | \$ 137,000   | *                                        |
| 001-000-000-334-03-10-01 | Dept of Ecology Grant                | \$ 1,436     | *                                        |
| 001-000-000-334-04-20-01 | Dept of Commerce-Event/Splash        | \$ 30,463    | *                                        |
| 001-000-000-334-04-20-02 | Dept of Commerce ERR Grant           | \$ 249       | *                                        |
| 001-000-000-336-06-51-00 | DUI Cities                           | \$ 185       | *                                        |
| 001-000-000-336-06-94-00 | Liquor Excise Tax                    | \$ 18,200    | *                                        |
| 001-000-000-336-06-95-00 | Liquor Profits Tax                   | \$ 13,680    | *                                        |
| 001-000-000-336-06-95-01 | Liquor Tax/Border Town               | \$ 25,700    |                                          |
| 001-000-000-341-70-00-00 | Charges for Goods/Services           | \$ 1,470     | *                                        |
| 001-000-000-341-91-00-00 | Election Candidate Filing Fees       | \$ 162       | *                                        |
| 001-000-000-341-96-00-00 | Personnel/Administrative Services    | \$ 10,000    |                                          |
| 001-000-000-341-99-00-00 | Passport Fees                        | \$ 14,500    | *                                        |
| 001-000-000-342-10-00-00 | Police Serv/Fingerprints             | \$ 190       | *                                        |
| 001-000-000-342-10-02-00 | Police Services/Security             | \$ 69,000    | *                                        |
| 001-000-000-342-33-00-00 | Probation Costs                      | \$ 3,700     | *                                        |
| 001-000-000-342-36-00-00 | Recovered Jail Costs                 | \$ 10        | *                                        |
| 001-000-000-345-14-00-00 | Drainage Services                    | \$ 5,077     | *                                        |
| 001-000-000-345-29-00-00 | Environmental Services/ Incentives   | \$ 3,300     | *                                        |
| 001-000-000-345-81-00-00 | Planning/Zoning Fees                 | \$ 9,600     | *                                        |
| 001-000-000-345-83-00-00 | Plan Check Fees                      | \$ 11,956    | *                                        |
| 001-000-000-347-30-00-00 | User Fees - Facilities               | \$ 7,629     | *                                        |
| 001-000-000-347-30-01-00 | Ballfield Prep Fees                  | \$ 507       | *                                        |
| 001-000-000-347-30-03-00 | Park Lighting Fees                   | \$ 15        | *                                        |
| 001-000-000-347-30-04-00 | Payment for Showers                  | \$ 4         | *                                        |
| 001-000-000-347-90-00-00 | Srs/Library/Gas/Garb/Supplies        | \$ 1,800     |                                          |
| 001-000-000-347-90-01-00 | Community Fundraisers                | \$ 63        | *                                        |
| 001-000-000-353-10-00-00 | Fines & Forfeits                     | \$ 9,000     | *                                        |
| 001-000-000-355-20-00-00 | DUI Penalties/Fines                  | \$ 200       |                                          |
| 001-000-000-355-80-00-00 | CT Fines                             | \$ 2,400     | *                                        |
| 001-000-000-356-90-00-00 | CNT Fines                            | \$ 600       | *                                        |
| 001-000-000-356-90-00-01 | Crime Prevention                     | \$ 100       | *                                        |
| 001-000-000-356-90-00-02 | DV - Collections                     | \$ 115       | *                                        |
| 001-000-000-357-33-00-00 | Recovered Attorney Fee               | \$ 250       | *                                        |
| 001-000-000-361-40-00-00 | Sales Interest                       | \$ 1,650     | *                                        |
| 001-000-000-361-40-10-00 | Bank Interest                        | \$ 21,500    | *                                        |
| 001-000-000-362-10-00-00 | Equipment Rental                     | \$ 270       | *                                        |
| 001-000-000-362-51-00-00 | Space/Facility Leases                | \$ 175       |                                          |
| 001-000-000-367-00-00-01 | WCIA Training Reimbursement          | \$ 301       | *                                        |
| 001-000-000-369-40-00-01 | Judgements & Settlements             | \$ 128       | *                                        |
| 001-000-000-369-91-01-00 | NSF Fees                             | \$ 570       | *                                        |
| 001 Fund Total           |                                      | \$ 2,157,543 | *                                        |
| 101-000-000-311-11-00-00 | Property Tax                         | \$ 52,017    | *                                        |
| 101-000-000-313-84-00-00 | Local 1-Cent Fuel Tax                | \$ 19,450    | *                                        |
| 101-000-000-333-97-00-00 | Federal Grant - FEMA                 | \$ 16,181    | *                                        |
| 101-000-000-334-01-80-00 | State Military Dept Grant            | \$ 2,696     | *                                        |
| 101-000-000-334-03-80-00 | TIB Grant Funds                      | \$ 38,000    | *                                        |
| 101-000-000-334-04-20-02 | Dept of Commerce - ERR Grant         | \$ 13,831    | *                                        |
| 101-000-000-334-04-20-02 | Dept of Commerce - EV Charging Grant | \$ -         | *                                        |
| 101-000-000-336-00-71-00 | Multimodal Transportation            | \$ 2,330     |                                          |
| 101-000-000-336-00-87-01 | MV Fuel Tax                          | \$ 33,360    |                                          |
| 101-000-000-344-10-00-01 | Street Maintenance/ Repairs          | \$ -         | *                                        |
| 101-000-000-359-00-00-84 | Late Fee/ Local MV Fuel Tax          | \$ 39        | *                                        |
| 101-000-000-361-40-10-00 | Bank Interest                        | \$ 9,000     | *                                        |
| 101 Fund Total           |                                      | \$ 186,903   | *                                        |

|                          |                                      |           |                    |
|--------------------------|--------------------------------------|-----------|--------------------|
| 103-000-000-311-11-00-00 | Property Tax                         | \$        | 29,724 *           |
| 103-000-000-343-60-00-00 | Plot Purchase Fees                   | \$        | 5,500              |
| 103-000-000-343-60-01-00 | Plot Maintenance Fees                | \$        | 1,350              |
| 103-000-000-343-61-00-00 | Headstone Setting Fees               | \$        | 250 *              |
| 103-000-000-361-40-10-00 | Bank Interest                        | \$        | 800 *              |
| 103-000-000-362-51-45-00 | Land Rental                          | \$        | 1,350              |
|                          | <b>103 Fund Total</b>                | <b>\$</b> | <b>38,974 *</b>    |
| 104-000-000-361-40-00-00 | EDRF Loan Interest                   | \$        | 630                |
| 104-000-000-361-40-10-00 | Bank Interest                        | \$        | 5,500 *            |
| 104-000-000-389-90-00-00 | Principal Repayment EDRF             | \$        | 9,800              |
|                          | <b>104 Fund Total</b>                | <b>\$</b> | <b>15,930 *</b>    |
| 105-000-000-313-31-00-00 | Transient Rental                     | \$        | 4,500              |
| 105-000-000-361-40-10-00 | Bank Interest                        | \$        | 800 *              |
|                          | <b>105 Fund Total</b>                | <b>\$</b> | <b>5,300 *</b>     |
| 107-000-000-336-06-21-00 | Criminal Justice-Lo-Pop              | \$        | 1,000              |
| 107-000-000-336-06-26-00 | CJ - Special Programs                | \$        | 3,150 *            |
| 107-000-000-361-40-10-00 | Bank Interest                        | \$        | 820 *              |
|                          | <b>107 Fund Total</b>                | <b>\$</b> | <b>4,970 *</b>     |
| 301-000-000-318-34-00-00 | REET1 - First Quarter %              | \$        | 35,500 *           |
| 301-000-000-361-11-00-00 | Investment Interest                  | \$        | 2,800 *            |
| 301-000-000-361-40-10-00 | Bank Interest                        | \$        | 3,900 *            |
|                          | <b>301 Fund Total</b>                | <b>\$</b> | <b>42,200 *</b>    |
| 302-000-000-318-35-00-00 | REET2 - Second Quarter %             | \$        | 35,100 *           |
| 302-000-000-361-11-00-00 | Investment Interest                  | \$        | 2,800 *            |
| 302-000-000-361-40-10-00 | Bank Interest                        | \$        | 3,800 *            |
|                          | <b>302 Fund Total</b>                | <b>\$</b> | <b>41,700 *</b>    |
| 401-000-000-333-97-00-00 | Federal Grant - FEMA - Water         | \$        | -                  |
| 401-000-000-334-01-80-00 | State Military Dept Grant-Water      | \$        | - *                |
| 401-000-000-334-04-20-01 | Dept of Commerce - ERR Grant (Water) | \$        | 8,268 *            |
| 401-000-000-334-04-20-02 | Dept of Commerce - ERR Grant (Sewer) | \$        | 23,888 *           |
| 401-000-000-334-03-10-00 | Water Comp Plan Grant                | \$        | - *                |
| 401-000-000-343-40-00-00 | Customer Rcts./Water                 | \$        | 457,500 *          |
| 401-000-000-343-40-04-00 | Charges/Goods or Services-Water      | \$        | 2,400 *            |
| 401-000-000-343-50-00-00 | Consumer Rcts./Sewer                 | \$        | 770,000 *          |
| 401-000-000-343-50-04-00 | Charges/Goods or Services-Sewer      | \$        | 60,086 *           |
| 401-000-000-343-50-31-00 | Sewer Non-Rev                        | \$        | 180,000            |
| 401-000-000-346-20-00-00 | Lab Fees/Analysis-Water              | \$        | - *                |
| 401-000-000-346-20-01-00 | Lab Fees/Analysis-Sewer              | \$        | 5,567 *            |
| 401-000-000-361-40-10-00 | Bank Interest                        | \$        | 3,276 *            |
|                          | <b>401 Fund Total</b>                | <b>\$</b> | <b>1,510,985 *</b> |
| 403-000-000-343-40-02-00 | New Water Hookups                    | \$        | 4,160 *            |
| 403-000-000-343-50-02-00 | New Sewer Hookups                    | \$        | 4,375 *            |
| 403-000-000-361-11-00-00 | Investment Interest                  | \$        | 7,763 *            |
| 403-000-000-361-40-10-00 | Bank Interest                        | \$        | 7,950 *            |
|                          | <b>403 Fund Total</b>                | <b>\$</b> | <b>24,248 *</b>    |
| 410-000-000-333-97-00-00 | Federal Grant - FEMA                 | \$        | -                  |
| 410-000-000-334-01-80-00 | State Military Dept Grant            | \$        | - *                |
| 410-000-000-334-04-20-00 | Dept of Commerce - ERR Grant         | \$        | 1,329 *            |
| 410-000-000-343-10-00-00 | Storm Sewer Fees                     | \$        | 34,500 *           |
| 410-000-000-343-10-01-00 | Storm Sewer Hookups                  | \$        | 1,110 *            |
| 410-000-000-361-40-10-00 | Bank Interest                        | \$        | 4,050 *            |
|                          | <b>410 Fund Total</b>                | <b>\$</b> | <b>40,989 *</b>    |
| 411-000-000-343-30-10-00 | Customer Electric Rcts.              | \$        | 2,853,000 *        |
| 411-000-000-343-30-10-01 | Temporary Electric Hookups           | \$        | 330 *              |
| 411-000-000-343-30-10-02 | New Electric Hook-Ups                | \$        | 2,632 *            |
| 411-000-000-343-30-10-03 | Electric Reconnects                  | \$        | 2,396 *            |
| 411-000-000-343-30-10-04 | Goods/Services/Electric              | \$        | 53,440 *           |
| 411-000-000-345-29-00-00 | BPA Conservation                     | \$        | 2,538 *            |
| 411-000-000-361-40-10-00 | Bank Interest                        | \$        | 19,323 *           |
| 411-000-000-367-00-00-00 | Energy Assistance Donations          | \$        | 306 *              |
|                          | <b>411 Fund Total</b>                | <b>\$</b> | <b>2,933,965 *</b> |
| 412-000-000-382-10-00-00 | Light Refundable Deposits            | \$        | 13,000             |
|                          | <b>412 Fund Total</b>                | <b>\$</b> | <b>13,000 *</b>    |
|                          | <b>Grand Total</b>                   | <b>\$</b> | <b>7,016,707 *</b> |

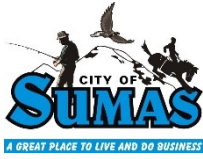
## Expenditure - 2025 Budget (Amended)

| Account Number           | Description                  | 2025 Budget         | * indicates amendment to original budget |
|--------------------------|------------------------------|---------------------|------------------------------------------|
| 001-000-000-511-60-10-00 | Legislative Salaries         | \$ 9,000            |                                          |
| 001-000-000-511-60-20-00 | Legislative Benefits         | \$ 820              |                                          |
| 001-000-000-511-60-30-00 | Legislative Supplies         | \$ 3,500            |                                          |
| 001-000-000-511-60-41-00 | Legislative Publication      | \$ 1,655            |                                          |
| 001-000-000-511-60-41-01 | Code Supplement              | \$ 3,080            |                                          |
| 001-000-000-511-60-43-00 | Travel/Training              | \$ -                | *                                        |
|                          | <b>001-000-000-511 Total</b> | <b>\$ 18,055</b>    |                                          |
| 001-000-000-512-50-10-00 | Jud/Crt Clk/Judge Salaries   | \$ 58,700           |                                          |
| 001-000-000-512-50-20-00 | Judicial Benefits            | \$ 17,850           |                                          |
| 001-000-000-512-50-31-00 | Judicial/court Supplies      | \$ 2,000            | *                                        |
| 001-000-000-512-50-41-00 | Judicial/Crt Appt'd Atty.    | \$ 15,500           |                                          |
| 001-000-000-512-50-41-01 | Prof Serv./Witness/Jury      | \$ 24,000           |                                          |
| 001-000-000-521-51-43-00 | Travel/ Training             | \$ 100              | *                                        |
|                          | <b>001-000-000-512 Total</b> | <b>\$ 118,050</b>   |                                          |
| 001-000-000-513-10-10-00 | Executive Salary             | \$ 8,700            |                                          |
| 001-000-000-513-10-20-00 | Executive Benefits           | \$ 740              |                                          |
| 001-000-000-513-10-49-00 | Expense For Mayor            | \$ 1,544            |                                          |
|                          | <b>001-000-000-513 Total</b> | <b>\$ 10,984</b>    |                                          |
| 001-000-000-514-20-10-00 | F/A Salaries                 | \$ 65,100           | *                                        |
| 001-000-000-514-20-20-00 | F/A Benefits                 | \$ 32,000           | *                                        |
| 001-000-000-514-20-31-00 | Office Supplies              | \$ 300              | *                                        |
| 001-000-000-514-20-43-00 | Travel & Training            | \$ 2,575            | *                                        |
| 001-000-000-514-20-49-00 | Banking Fees                 | \$ 500              | *                                        |
| 001-000-000-514-20-49-01 | F/A Dues                     | \$ 150              |                                          |
| 001-000-000-514-23-41-00 | F/A State Auditor            | \$ 25,000           | *                                        |
| 001-000-000-514-23-49-00 | AWC                          | \$ 3,050            | *                                        |
| 001-000-000-514-40-40-00 | F/A Election Costs           | \$ 2,500            |                                          |
|                          | <b>001-000-000-514 Total</b> | <b>\$ 131,175</b>   | *                                        |
| 001-000-000-515-31-41-00 | City Attorney Fees           | \$ 45,000           | *                                        |
|                          | <b>001-000-000-515 Total</b> | <b>\$ 45,000</b>    | *                                        |
| 001-000-000-518-20-42-00 | Communications               | \$ 6,500            | *                                        |
| 001-000-000-518-20-44-00 | COS Dues/Assessments         | \$ 2,250            |                                          |
| 001-000-000-518-20-47-00 | City Bldgs. Power            | \$ 1,500            |                                          |
| 001-000-000-518-20-48-00 | Maintenance                  | \$ 1,500            | *                                        |
| 001-000-000-518-30-10-00 | Custodial Salaries           | \$ 3,200            |                                          |
| 001-000-000-518-30-20-00 | Custodial Benefits           | \$ 290              |                                          |
| 001-000-000-518-30-30-00 | Central Supplies             | \$ 8,000            | *                                        |
| 001-000-000-518-30-41-01 | Pest Control/City Buildings  | \$ 700              |                                          |
| 001-000-000-518-30-46-00 | Insurance & Bonds            | \$ 47,600           | *                                        |
| 001-000-000-518-40-41-00 | Professional Services        | \$ 30,000           | *                                        |
| 001-000-000-518-40-43-00 | Travel Expense               | \$ -                | *                                        |
| 001-000-000-518-63-40-01 | ARPA Grant                   | \$ 143,000          | *                                        |
| 001-000-000-518-90-49-00 | WCOG Dues                    | \$ 1,321            | *                                        |
|                          | <b>001-000-000-518 Total</b> | <b>\$ 245,861</b>   | *                                        |
| 001-000-000-521-20-10-00 | Police Salaries              | \$ 712,500          |                                          |
| 001-000-000-521-20-10-01 | Stonegarden OT               | \$ 20,000           | *                                        |
| 001-000-000-521-20-20-00 | Police Benefits              | \$ 343,900          |                                          |
| 001-000-000-521-20-20-01 | Uniform Expense              | \$ 7,000            |                                          |
| 001-000-000-521-20-30-00 | Supplies                     | \$ 6,029            |                                          |
| 001-000-000-521-20-32-00 | Fuel Consumption             | \$ 21,000           | *                                        |
| 001-000-000-521-20-33-00 | Sm Tools/Equip               | \$ 4,000            | *                                        |
| 001-000-000-521-20-40-00 | Professional Services        | \$ 4,300            | *                                        |
| 001-000-000-521-20-40-01 | NW Technology Support        | \$ 12,000           | *                                        |
| 001-000-000-521-20-40-02 | Dispatch                     | \$ 46,286           |                                          |
| 001-000-000-521-20-41-00 | Communications               | \$ 19,550           | *                                        |
| 001-000-000-521-20-48-00 | Maintenance & Repairs        | \$ 17,250           | *                                        |
| 001-000-000-521-20-49-00 | Dues/Memberships             | \$ 7,506            |                                          |
| 001-000-000-521-20-49-01 | CBP Seizure Expend           | \$ -                | *                                        |
| 001-000-000-521-40-42-00 | Travel Expense               | \$ 50               | *                                        |
| 001-000-000-521-40-49-00 | Education & Training         | \$ 6,700            | *                                        |
| 001-000-000-521-50-46-00 | Insurance & Bonds            | \$ 51,700           | *                                        |
|                          | <b>001-000-000-521 Total</b> | <b>\$ 1,279,771</b> | *                                        |
| 001-000-000-522-20-40-01 | Public Safety/EMS            | \$ 20,000           | *                                        |
| 001-000-000-522-20-40-02 | Public Safety/ Jail          | \$ 45,000           | *                                        |
| 001-000-000-522-20-49-00 | Fire District Agreement      | \$ 294,000          |                                          |
|                          | <b>001-000-000-522 Total</b> | <b>\$ 359,000</b>   | *                                        |
| 001-000-000-523-30-49-00 | Probation Services           | \$ 14,806           |                                          |
| 001-000-000-523-50-49-00 | Jail Services                | \$ 28,154           |                                          |
|                          | <b>001-000-000-523 Total</b> | <b>\$ 42,960</b>    | *                                        |
| 001-000-000-524-20-10-00 | Building Salaries            | \$ 29,500           | *                                        |

|                          |                                            |    |                    |
|--------------------------|--------------------------------------------|----|--------------------|
| 001-000-000-524-20-20-00 | Building Benefits                          | \$ | 14,000 *           |
| 001-000-000-524-20-40-00 | Building Inspection                        | \$ | 3,500 *            |
|                          | <b>001-000-000-524 Total</b>               | \$ | <b>47,000 *</b>    |
| 001-000-000-525-10-49-00 | Emergency Services                         | \$ | 13,513             |
| 001-000-000-525-30-30-00 | Disaster Recovery                          | \$ | 3,000 *            |
| 001-000-000-525-60-49-00 | Disaster Preparedness                      | \$ | 5,000 *            |
|                          | <b>001-000-000-525 Total</b>               | \$ | <b>21,513 *</b>    |
| 001-000-000-554-30-49-00 | Animal Control                             | \$ | - *                |
| 001-000-000-554-90-40-00 | NW Clean Air Agency                        | \$ | 1,000 *            |
|                          | <b>001-000-000-554 Total</b>               | \$ | <b>1,000 *</b>     |
| 001-000-000-558-60-40-00 | Planning Services                          | \$ | 25,000 *           |
| 001-000-000-558-60-41-01 | PS/Plan Check Fees                         | \$ | - *                |
| 001-000-000-558-60-41-05 | Land Use/SMP/UGA/Comp/GMA                  | \$ | 55,000 *           |
|                          | <b>001-000-000-558 Total</b>               | \$ | <b>80,000 *</b>    |
| 001-000-000-566-00-44-00 | 2% LP/Substance Abuse Treatment            | \$ | 541                |
|                          | <b>001-000-000-566 Total</b>               | \$ | <b>541 *</b>       |
| 001-000-000-572-50-40-00 | Library Expense                            | \$ | 1,500 *            |
|                          | <b>001-000-000-572 Total</b>               | \$ | <b>1,500 *</b>     |
| 001-000-000-573-90-30-00 | Holiday/Festive Occasions                  | \$ | 4,000              |
| 001-000-000-573-90-31-00 | Community Fundraisers                      | \$ | 5 *                |
|                          | <b>001-000-000-573 Total</b>               | \$ | <b>4,005 *</b>     |
| 001-000-000-575-50-49-01 | Senior/Community Center                    | \$ | 5,500 *            |
| 001-000-000-575-50-49-02 | Historical Society                         | \$ | 4,000 *            |
|                          | <b>001-000-000-575 Total</b>               | \$ | <b>9,500 *</b>     |
| 001-000-000-576-40-31-00 | Ballfield Supplies                         | \$ | 100 *              |
| 001-000-000-576-40-32-00 | Ballfield - Fuel/Propane                   | \$ | 429                |
| 001-000-000-576-40-48-02 | Maintenance-Ballfields                     | \$ | 3,500 *            |
| 001-000-000-576-80-10-00 | Park Salaries                              | \$ | 35,900 *           |
| 001-000-000-576-80-20-00 | Park Benefits                              | \$ | 15,000 *           |
| 001-000-000-576-80-31-00 | Material/Supplies                          | \$ | 23,652             |
| 001-000-000-576-80-46-00 | Insurance & Bonds                          | \$ | - *                |
| 001-000-000-576-80-48-00 | Maintenance-Parks                          | \$ | 21,000 *           |
|                          | <b>001-000-000-576 Total</b>               | \$ | <b>99,581 *</b>    |
| 001-000-000-591-21-70-00 | Police Department - Debt Repayment - SBITA | \$ | 4,500              |
|                          | <b>001-000-000-591 Total</b>               | \$ | <b>4,500 *</b>     |
| 001-000-000-594-21-60-00 | Patrol Car Replacement                     | \$ | 2,227 *            |
| 001-000-000-594-76-63-01 | Parks Capital Outlay                       | \$ | 27,500 *           |
|                          | <b>001-000-000-594 Total</b>               | \$ | <b>29,727 *</b>    |
|                          | <b>001 Fund Total</b>                      | \$ | <b>2,549,723 *</b> |
| 101-000-000-542-30-10-00 | Street Salaries                            | \$ | 46,800             |
| 101-000-000-542-30-20-00 | Benefits                                   | \$ | 18,000 *           |
| 101-000-000-542-30-48-00 | Roadway-Maintenance                        | \$ | 23,142             |
| 101-000-000-542-30-48-01 | Equip Maint & Repairs                      | \$ | 859                |
| 101-000-000-542-61-48-00 | Sidewalks                                  | \$ | 1,809 *            |
| 101-000-000-542-63-30-00 | Street Lighting                            | \$ | - *                |
| 101-000-000-542-63-40-01 | ARPA Grant                                 | \$ | -                  |
| 101-000-000-542-64-48-00 | Traffic Control Devices                    | \$ | 600 *              |
| 101-000-000-542-66-48-00 | Snow & Ice                                 | \$ | 2,500 *            |
| 101-000-000-542-67-48-00 | Street Sweeping                            | \$ | 9,000 *            |
|                          | <b>101-000-000-542 Total</b>               | \$ | <b>102,710 *</b>   |
| 101-000-000-543-30-31-00 | Materials/Supplies                         | \$ | 8,000 *            |
| 101-000-000-543-30-46-00 | Insurance & Bonds                          | \$ | 5,093 *            |
| 101-000-000-543-30-48-00 | Equipment/Maintenance                      | \$ | 5,600 *            |
| 101-000-000-543-30-49-00 | Bank Fees                                  | \$ | 180 *              |
|                          | <b>101-000-000-543 Total</b>               | \$ | <b>18,873 *</b>    |
| 101-000-000-595-30-60-00 | Storm Damage Repairs                       | \$ | 111,764 *          |
| 101-000-000-595-30-60-02 | TIB Grant Funds                            | \$ | 38,000 *           |
| 101-000-000-595-30-60-03 | Street Capital Outlay                      | \$ | 2,000 *            |
| 101-000-000-595-61-60-01 | Sidewalks-Capital Expenditures             | \$ | 6,000 *            |
|                          | <b>101-000-000-595 Total</b>               | \$ | <b>157,764 *</b>   |
|                          | <b>101 Fund Total</b>                      | \$ | <b>279,346 *</b>   |
| 103-000-000-536-10-10-00 | Cemetery Salaries                          | \$ | 4,250              |
| 103-000-000-536-10-20-00 | Benefits                                   | \$ | 2,100              |
| 103-000-000-536-10-41-00 | Professional Services                      | \$ | 363                |
| 103-000-000-536-20-31-00 | Materials & Supplies                       | \$ | 3,000 *            |
| 103-000-000-536-20-40-00 | Maintenance                                | \$ | - *                |
| 103-000-000-536-20-44-00 | COS Dues/Assessments                       | \$ | 12                 |
| 103-000-000-536-20-46-00 | Insurance & Bonds                          | \$ | 1,698 *            |
| 103-000-000-536-20-48-00 | Equipment/Maintenance                      | \$ | 230 *              |
| 103-000-000-536-20-49-00 | Bank Fees                                  | \$ | 10 *               |
| 103-000-000-594-36-63-00 | Cemetery CO                                | \$ | - *                |
|                          | <b>103-000-000-536 Total</b>               | \$ | <b>11,663 *</b>    |
|                          | <b>103 Fund Total</b>                      | \$ | <b>11,663 *</b>    |
| 104-000-000-558-70-49-00 | Bank Fees                                  | \$ | 68                 |
|                          | <b>104-000-000-558 Total</b>               | \$ | <b>68 *</b>        |

|                          |                                  |                       |
|--------------------------|----------------------------------|-----------------------|
|                          | <b>104 Fund Total</b>            | <b>\$ 68 *</b>        |
| 105-000-000-557-30-41-00 | Tourism Expenditures             | \$ 4,000 *            |
| 105-000-000-557-30-49-00 | Bank Fees                        | \$ 6                  |
|                          | <b>105-000-000-557 Total</b>     | <b>\$ 4,006 *</b>     |
|                          | <b>105 Fund Total</b>            | <b>\$ 4,006 *</b>     |
| 107-000-000-521-30-41-00 | DV Specialist                    | \$ 10,350 *           |
| 107-000-000-521-30-49-00 | Bank Fees                        | \$ 4                  |
|                          | <b>107-000-000-521 Total</b>     | <b>\$ 10,354 *</b>    |
|                          | <b>107 Fund Total</b>            | <b>\$ 10,354 *</b>    |
| 301-000-000-514-20-49-00 | Bank Fees                        | \$ 153                |
|                          | <b>301-000-000-514 Total</b>     | <b>\$ 153 *</b>       |
| 301-000-000-594-18-60-00 | Capital Exp-Centralized/ General | \$ 83,209 *           |
| 301-000-000-594-19-63-00 | Uncapitalized Expenses           | \$ 47 *               |
|                          | <b>301-000-000-594 Total</b>     | <b>\$ 83,256 *</b>    |
|                          | <b>301 Fund Total</b>            | <b>\$ 83,409 *</b>    |
| 302-000-000-514-20-49-00 | Bank Fees                        | \$ 144                |
|                          | <b>302-000-000-514 Total</b>     | <b>\$ 144 *</b>       |
|                          | <b>302 Fund Total</b>            | <b>\$ 144 *</b>       |
| 401-000-000-534-10-10-00 | Water Salaries                   | \$ 221,000 *          |
| 401-000-000-534-10-20-00 | Benefits                         | \$ 106,800            |
| 401-000-000-534-20-44-00 | COS Dues/Assessments             | \$ 554 *              |
| 401-000-000-534-34-31-00 | Office/Operating Supplies        | \$ 4,236              |
| 401-000-000-534-34-31-01 | Materials/Supplies               | \$ 35,000 *           |
| 401-000-000-534-34-32-00 | Fuel Consumption                 | \$ 7,100 *            |
| 401-000-000-534-34-41-00 | Professional Services            | \$ 50,000 *           |
| 401-000-000-534-34-41-01 | Water Analysys                   | \$ 6,000 *            |
| 401-000-000-534-34-41-02 | Security                         | \$ 13,800 *           |
| 401-000-000-534-34-42-00 | Communications                   | \$ 10,500 *           |
| 401-000-000-534-34-43-00 | Travel Expense                   | \$ 2,760 *            |
| 401-000-000-534-34-44-00 | Tax Commission                   | \$ 15,000 *           |
| 401-000-000-534-34-44-01 | Dept of Health                   | \$ 2,300 *            |
| 401-000-000-534-34-46-00 | Insurance                        | \$ 20,371 *           |
| 401-000-000-534-34-47-00 | City Bldgs. Power                | \$ 600 *              |
| 401-000-000-534-34-47-01 | Pump Power                       | \$ 34,513             |
| 401-000-000-534-34-47-03 | Water IN Lieu of                 | \$ 42,000 *           |
| 401-000-000-534-34-48-00 | Maintenance & Repair             | \$ 48,000 *           |
| 401-000-000-534-34-49-01 | Bank Fees-Water                  | \$ 30 *               |
|                          | <b>401-000-000-534 Total</b>     | <b>\$ 620,564 *</b>   |
| 401-000-000-535-10-10-00 | Sewer Salaries                   | \$ 200,800            |
| 401-000-000-535-10-20-00 | Benefits                         | \$ 82,400             |
| 401-000-000-535-20-44-00 | COS Dues/Assessments             | \$ 156                |
| 401-000-000-535-35-31-00 | Office Supplies                  | \$ 3,700 *            |
| 401-000-000-535-35-31-01 | Materials/Supplies               | \$ 18,000 *           |
| 401-000-000-535-35-31-02 | Sewer Non-Expenditures           | \$ 180,000            |
| 401-000-000-535-35-32-00 | Fuel Consumption                 | \$ 6,100 *            |
| 401-000-000-535-35-41-00 | Professional Services            | \$ 2,000 *            |
| 401-000-000-535-35-41-01 | Sewer Expenses/Analysis          | \$ 15,500 *           |
| 401-000-000-535-35-41-02 | Security                         | \$ 37,000 *           |
| 401-000-000-535-35-42-00 | Communications                   | \$ 7,000 *            |
| 401-000-000-535-35-43-00 | Travel Expense                   | \$ 75 *               |
| 401-000-000-535-35-44-00 | Tax Commission                   | \$ 28,264             |
| 401-000-000-535-35-46-00 | Insurance                        | \$ 16,976 *           |
| 401-000-000-535-35-47-00 | City Bldgs. Power                | \$ 600 *              |
| 401-000-000-535-35-47-01 | Pump Power                       | \$ 4,216              |
| 401-000-000-535-35-47-03 | Sewer-IN Lieu of                 | \$ 73,380             |
| 401-000-000-535-35-48-00 | Maintenance/Repairs              | \$ 16,500 *           |
| 401-000-000-535-35-48-01 | Contract/Sewer Bills             | \$ 400,000 *          |
| 401-000-000-535-35-49-00 | Bank Fees-Sewer                  | \$ 30 *               |
|                          | <b>401-000-000-535 Total</b>     | <b>\$ 1,092,697 *</b> |
| 401-000-000-591-34-70-00 | SBITA - Debt Repayment           | \$ 630                |
| 401-000-000-591-35-70-00 | SBITA - Debt Repayment           | \$ 630                |
| 401-000-000-594-34-60-01 | Storm Damage Repairs - Water     | \$ 1,100 *            |
| 401-000-000-594-35-60-01 | Storm Damage Repairs - Sewer     | \$ -                  |
|                          | <b>401-000-000-594 Total</b>     | <b>\$ 2,360 *</b>     |
|                          | <b>401 Fund Total</b>            | <b>\$ 1,715,621 *</b> |
| 403-000-000-534-34-49-00 | Bank Fees-Water                  | \$ 183                |
|                          | <b>403-000-000-534 Total</b>     | <b>\$ 183 *</b>       |
| 403-000-000-535-35-49-00 | Bank Fees-Sewer                  | \$ 183                |
|                          | <b>403-000-000-535 Total</b>     | <b>\$ 183 *</b>       |
| 403-000-000-594-34-64-00 | C.O. Water                       | \$ 50,000 *           |
| 403-000-000-594-35-64-00 | C.O. Sewer                       | \$ 50,000 *           |
|                          | <b>403-000-000-594 Total</b>     | <b>\$ 100,000 *</b>   |
|                          | <b>403 Fund Total</b>            | <b>\$ 100,366 *</b>   |
| 410-000-000-531-20-44-00 | COS Dues/Assessments             | \$ 24                 |
| 410-000-000-531-20-46-00 | Insurance                        | \$ - *                |

|                          |                                    |    |                  |          |
|--------------------------|------------------------------------|----|------------------|----------|
| 410-000-000-531-20-49-00 | Bank Fees                          | \$ | 90               | *        |
| 410-000-000-531-38-48-00 | Storm Sewer Expenses               | \$ | 32,000           | *        |
| 410-000-000-531-38-48-01 | Security                           | \$ | 4,850            | *        |
| 410-000-000-594-31-60-00 | Storm Damage Repairs - Storm Sewer | \$ | -                | *        |
|                          | <b>410-000-000-531 Total</b>       | \$ | <b>36,964</b>    | <b>*</b> |
|                          | <b>410 Fund Total</b>              | \$ | <b>36,964</b>    | <b>*</b> |
| 411-000-000-533-10-11-00 | Light Salaries                     | \$ | 380,900          |          |
| 411-000-000-533-10-20-00 | Benefits / Electric                | \$ | 183,700          |          |
| 411-000-000-533-20-44-00 | COS Dues/Assessments               | \$ | 1,340            |          |
| 411-000-000-533-20-49-00 | Bank Fees                          | \$ | 400              | *        |
| 411-000-000-533-33-31-00 | Office & Operating Supplies        | \$ | 4,224            |          |
| 411-000-000-533-33-31-01 | Materials & Supplies               | \$ | 65,000           | *        |
| 411-000-000-533-33-32-00 | Fuel Consumption                   | \$ | 8,800            | *        |
| 411-000-000-533-33-33-00 | Purchased Power                    | \$ | 1,482,336        | *        |
| 411-000-000-533-33-33-01 | Renewable Energy Incentive         | \$ | 1,000            | *        |
| 411-000-000-533-33-41-00 | Professional Services              | \$ | 77,000           | *        |
| 411-000-000-533-33-41-01 | Security                           | \$ | 14,000           | *        |
| 411-000-000-533-33-42-00 | Communication                      | \$ | 10,000           | *        |
| 411-000-000-533-33-43-00 | Travel/Training Expense            | \$ | 100              | *        |
| 411-000-000-533-33-44-00 | Power Tax Com.                     | \$ | 96,962           |          |
| 411-000-000-533-33-46-00 | Insurance & Bonds                  | \$ | 27,161           | *        |
| 411-000-000-533-33-47-00 | City Bldgs. Power                  | \$ | 1,750            | *        |
| 411-000-000-533-33-47-01 | Cogen Power                        | \$ | 28,000           | *        |
| 411-000-000-533-33-47-03 | Light -IN Lieu                     | \$ | 168,763          | *        |
| 411-000-000-533-33-48-00 | Maintenance & Repairs              | \$ | 60,000           | *        |
| 411-000-000-533-33-49-00 | NW Public Power Dues               | \$ | 2,000            |          |
|                          | <b>411-000-000-533 Total</b>       | \$ | <b>2,613,436</b> | <b>*</b> |
| 411-000-000-554-90-49-00 | BPA Conservation                   | \$ | 1,285            | *        |
|                          | <b>411-000-000-554 Total</b>       | \$ | <b>1,285</b>     | <b>*</b> |
| 411-000-000-565-10-49-00 | Energy Assistance                  | \$ | -                | *        |
|                          | <b>411-000-000-565 Total</b>       | \$ | <b>-</b>         | <b>*</b> |
| 411-000-000-591-33-70-00 | SBITA - Debt Repayment             | \$ | 630              |          |
|                          | <b>411-000-000-584 Total</b>       | \$ | <b>630</b>       | <b>*</b> |
| 411-000-000-594-33-60-00 | PW Vehicle Replacement             | \$ | 85,931           | *        |
| 411-000-000-594-33-64-00 | Capital Outlay                     | \$ | -                | *        |
|                          | <b>411-000-000-594 Total</b>       | \$ | <b>85,931</b>    | <b>*</b> |
|                          | <b>411 Fund Total</b>              | \$ | <b>2,701,282</b> | <b>*</b> |
| 412-000-000-582-10-00-00 | Light Deposit Refunds              | \$ | 16,000           | *        |
|                          | <b>412-000-000-582 Total</b>       | \$ | <b>16,000</b>    | <b>*</b> |
|                          | <b>412 Fund Total</b>              | \$ | <b>16,000</b>    | <b>*</b> |
|                          | <b>Total:</b>                      | \$ | <b>7,508,946</b> | <b>*</b> |



# 2025 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 fiscal year's close 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 budget for 2025 is as follows:

| FUND                                            | 2025 Estimated Beginning Balance | 2025 Budgeted Revenues | 2025 Budgeted Expenditures | 2025 Estimated Ending Balance |
|-------------------------------------------------|----------------------------------|------------------------|----------------------------|-------------------------------|
| 001 Current Expense                             | \$2,041,162                      | \$2,169,606            | \$2,664,799                | \$1,545,969                   |
| 101 Street                                      | \$525,425                        | \$353,260              | \$313,359                  | \$565,326                     |
| 103 Cemetery                                    | \$34,683                         | \$39,714               | \$27,051                   | \$47,346                      |
| 104 Economic Development                        | \$291,916                        | \$14,430               | \$68                       | \$306,278                     |
| 105 Civic Improvement                           | \$29,015                         | \$4,800                | \$6,006                    | \$27,809                      |
| 107 Criminal Justice Lo-Pop                     | \$13,339                         | \$3,819                | \$4,934                    | \$12,224                      |
| 301 REET I                                      | \$497,999                        | \$58,000               | \$153                      | \$555,846                     |
| 302 REET II                                     | \$537,523                        | \$57,500               | \$144                      | \$594,879                     |
| 401 Water-Sewer                                 | \$350,484                        | \$1,864,433            | \$1,912,909                | \$302,008                     |
| 403 Water-Sewer Hookups                         | \$1,156,908                      | \$91,900               | \$85,366                   | \$1,163,442                   |
| 410 Storm Sewer                                 | \$365,075                        | \$71,180               | \$76,668                   | \$359,587                     |
| 411 Light                                       | \$1,660,058                      | \$2,792,300            | \$2,912,223                | \$1,540,135                   |
| 412 Light Deposits                              | \$43,520                         | \$13,000               | \$8,500                    | \$48,020                      |
| <b>Totals</b>                                   | <b>\$7,547,107</b>               | <b>\$7,533,942</b>     | <b>\$8,012,180</b>         | <b>\$7,068,869</b>            |
| <b>Total Budget Revenues &amp; Expenditures</b> | <b>\$15,081,049</b>              |                        | <b>\$15,081,049</b>        |                               |

## Employees, Salaries & Benefits

The City employs 16 Full-Time employees and 9 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 2025 is 2.5%.**

## 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. 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 2025 are between 7.3%-8.2%. Dental insurance rate increases for 2025 are 6.9% and Vision rates will not increase in 2025.

#### *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 2025 are between 2.5%-5%.

#### *Budget Highlights of Specific Funds for 2025*

Flooding in November 2021 continues to have a significant impact on the City, affecting our budget considerations. We are actively recovering, reconstructing, and planning for future mitigation.

#### 001 General Fund

- **Revenues**
  - Property Taxes (split between General Fund, Streets, Cemetery)
  - Utility Taxes & Franchise Fees
    - Increase in Public Safety Tax (New Jail Tax)
  - Grants – Stonegarden, Dept of Commerce, FEMA, MIL, TIB, WCIA –
  - Charges for Services
    - Facility rentals, Passports, CPLs, Fingerprinting
- **Parks**
  - User Fees increase as of Jan. 2025
  - Summer Help – 2 positions in 2024, budgeting for 2 positions in 2025
- **Expenses**
  - Police Department
    - New Vehicle
    - Increase Uniform Allowance
    - Potential New Hire (dependent on Officer Retiring)
  - ARPA Funds
  - Focus on Flood Recovery projects
    - Cowling & Widner – FEMA Consultants (eventually reimbursable by FEMA)
  - Whatcom County Fire District – Renegotiating Contract for a possible 5-year term (2025-2029) with annual increases.

#### 101 Streets

- **Revenues**
  - Property Taxes (split between General Fund, Streets, Cemetery)
  - Local Fuel Tax

- **Expenses**
  - 2025 Street Improvements:
    - **Hovel Road to Boon Ave**– Adding a sidewalk connecting the two streets
    - **Focus on remaining Flood Damage Repairs** (FEMA) - 7 street projects in various stages

### 103 Cemetery

- **Revenues**
  - Property Taxes (split between General Fund, Streets, Cemetery)
  - Increase to plot purchase fees beginning in Jan. 2025
- **Expenses**
  - Paving driveway
  - Routine maintenance anticipated in 2025

### 104 Econ Dev. Fund

- **Economic Development Loan Funds available**
  - La Gloria (10-year loan 2021-2031)  
Funds are used to promote business retention in Industrial and Commercial districts

### 401, 410, 411 – Utilities

- **Storm Sewer (410)**
  - Replace Catch Basin Drain, corner of Cherry St & Cleveland Ave (FEMA)
  - Alleyway Upgrades
  - Routine Maintenance
- **Water (401)**
  - P-FAS Testing – New State Required Water Testing
  - Routine Maintenance
  - Flood Damage Repairs – 1 FEMA project
- **Sewer (401)**
  - Flood Damage Repairs
- **Water/Sewer Hookups (403)**
  - 1 waterline replacement (Capital Projects)
  - New Pumps for Lift Station 7
- **Light (411)**
  - New Light Truck
  - Building capital funds for future capital projects
- **All Utilities** experience aging infrastructure, our goal is to budget for anticipated maintenance/repairs and factor those capital costs into our rate structures while trying to keep rates low for our customers.

### Questions

If you have questions about the City's budget, budget process, or budget document, please reach out to Mollie Bost, Finance Director, at [mbost@cityofsumas.com](mailto:mbost@cityofsumas.com) or 360-988-5711.

## **ORDINANCE NO. 1820**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025**

**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, 2024; and

**WHEREAS**, a notice was published that the City Council would meet on November 12, 2024 and November 25, 2024 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 public hearings at that time and place and did then consider the matter of the proposed budget for the fiscal year 2025; 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 2025 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 2025 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document "2025 Adopted Annual Budget", copies of which are on file in the office of the City Clerk.

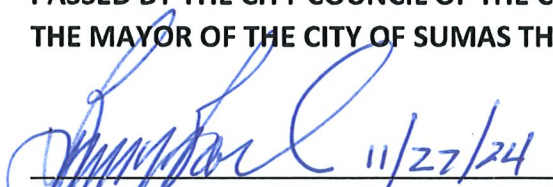
**SECTION 2.** Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2025 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2025.

| Fund                                             | Estimated Revenues 2024<br>(Including Beginning Fund Balance) | Estimated Expenditures 2024 | Estimated Ending Fund Balance 2024 |
|--------------------------------------------------|---------------------------------------------------------------|-----------------------------|------------------------------------|
| 001 Current Expense Fund                         | \$4,210,768                                                   | \$2,664,799                 | \$1,545,969                        |
| 101 Street Fund                                  | \$878,685                                                     | \$313,359                   | \$565,326                          |
| 103 Cemetery Fund                                | \$74,397                                                      | \$27,051                    | \$47,346                           |
| 104 Economic Development Fund                    | \$306,346                                                     | \$68                        | \$306,278                          |
| 105 Civic Improvement Fund                       | \$33,815                                                      | \$6,006                     | \$27,809                           |
| 107 Criminal Justice – Lo Pop. Fund              | \$17,158                                                      | \$4,934                     | \$12,224                           |
| 301 REET 1 Fund                                  | \$555,999                                                     | \$153                       | \$555,846                          |
| 302 REET 2 Fund                                  | \$595,023                                                     | \$144                       | \$594,879                          |
| 401 Water-Sewer Fund                             | \$2,214,917                                                   | \$1,912,909                 | \$302,008                          |
| 403 Water-Sewer Hookups Fund                     | \$1,248,808                                                   | \$85,366                    | \$1,163,442                        |
| 410 Storm Sewer Fund                             | \$436,255                                                     | \$76,668                    | \$359,587                          |
| 411 Light Fund                                   | \$4,452,358                                                   | \$2,912,223                 | \$1,540,135                        |
| 412 Light Deposits                               | \$56,520                                                      | \$8,500                     | \$48,020                           |
| <b>Total All Funds</b>                           | <b>\$15,081,049</b>                                           | <b>\$8,012,180</b>          | <b>\$7,068,869</b>                 |
| <b>Total Expenditures w/ Ending Fund Balance</b> |                                                               | <b>\$15,081,049</b>         |                                    |

**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 25<sup>th</sup> DAY OF NOVEMBER 2024.**

  
 Bruce Bosch, Mayor

**Attest:**

  
 Michelle Quinn, City Clerk

**Approved as to form:**

  
 Jim Wright, City Attorney

## Cash and Investment Fund Balance - 2025 Budget

| Fund |                     | 2025 Est.<br>Beginning Balance | 2025 Budgeted<br>Revenue | 2025 Budgeted<br>Expenditure | 2025 Estimated<br>Ending Balance |
|------|---------------------|--------------------------------|--------------------------|------------------------------|----------------------------------|
| 001  | Current Expense     | \$2,041,162                    | \$2,169,606              | \$2,664,799                  | \$1,545,969                      |
| 101  | Street              | \$525,425                      | \$353,260                | \$313,359                    | \$565,326                        |
| 103  | Cemetery            | \$34,683                       | \$39,714                 | \$27,051                     | \$47,346                         |
| 104  | Ec. Dev. Fund       | \$291,916                      | \$14,430                 | \$68                         | \$306,278                        |
| 105  | Civic Imp           | \$29,015                       | \$4,800                  | \$6,006                      | \$27,809                         |
| 107  | CJ Lo-Pop           | \$13,339                       | \$3,819                  | \$4,934                      | \$12,224                         |
| 301  | REET I              | \$497,999                      | \$58,000                 | \$153                        | \$555,846                        |
| 302  | REET II             | \$537,523                      | \$57,500                 | \$144                        | \$594,879                        |
| 401  | Water-Sewer         | \$350,484                      | \$1,864,433              | \$1,912,909                  | \$302,008                        |
| 403  | Water-Sewer Hookups | \$1,156,908                    | \$91,900                 | \$85,366                     | \$1,163,442                      |
| 410  | Storm Sewer Fund    | \$365,075                      | \$71,180                 | \$76,668                     | \$359,587                        |
| 411  | Light               | \$1,660,058                    | \$2,792,300              | \$2,912,223                  | \$1,540,135                      |
| 412  | Light Deposits      | \$43,520                       | \$13,000                 | \$8,500                      | \$48,020                         |
|      |                     | <b>\$7,547,107</b>             | <b>\$7,533,942</b>       | <b>\$8,012,180</b>           | <b>\$7,068,869</b>               |
|      |                     | <b>\$15,081,049</b>            |                          | <b>\$15,081,049</b>          |                                  |

## Revenue - 2025 Budget

| Account Number           | Description                       | 2025 Budget |
|--------------------------|-----------------------------------|-------------|
| 001-000-000-311-11-00-00 | Property Tax                      | \$ 690,958  |
| 001-000-000-313-11-00-00 | Sales Tax                         | \$ 465,000  |
| 001-000-000-313-15-00-00 | Public Safety/EMS                 | \$ 96,000   |
| 001-000-000-313-61-00-00 | Natural Gas Tax/State             | \$ 16,000   |
| 001-000-000-313-71-00-00 | CJ Sales Tax                      | \$ 46,000   |
| 001-000-000-316-41-00-00 | Light IN Lieu                     | \$ 155,000  |
| 001-000-000-316-42-00-00 | Water IN Lieu                     | \$ 60,000   |
| 001-000-000-316-44-00-00 | Sewer IN Lieu                     | \$ 70,000   |
| 001-000-000-316-45-00-00 | Utility Tax/NVDGarbage            | \$ 42,000   |
| 001-000-000-316-45-01-00 | Utility Tax/Garbage Transfer RDS  | \$ 24,000   |
| 001-000-000-316-46-00-00 | UtilityTax/Natural Gas/CNG        | \$ 7,500    |
| 001-000-000-316-47-00-00 | Utility Tax/Phone                 | \$ 19,000   |
| 001-000-000-321-30-00-00 | Fireworks Permit                  | \$ 25       |
| 001-000-000-321-50-00-00 | Meadowbrook Rights                | \$ 35,000   |
| 001-000-000-321-91-00-00 | Franchise Fees                    | \$ 10,000   |
| 001-000-000-321-99-00-00 | Business License Fee              | \$ 5,200    |
| 001-000-000-321-99-00-01 | Commercial & Itinerant Solicitor  | \$ 100      |
| 001-000-000-322-10-00-00 | Building Permit Fees              | \$ 20,000   |
| 001-000-000-322-30-00-00 | Animal Licenses                   | \$ 60       |
| 001-000-000-322-90-00-00 | Gun Permit Fees                   | \$ 500      |
| 001-000-000-333-97-00-00 | Federal Grant - FEMA              | \$ 23,750   |
| 001-000-000-333-97-06-00 | Stonegarden                       | \$ 15,000   |
| 001-000-000-334-01-80-00 | State Military Dept Grant         | \$ 1,250    |
| 001-000-000-334-03-10-00 | GMA/SMP Grants                    | \$ 87,000   |
| 001-000-000-334-04-20-01 | Dept of Commerce-Event/Splash     | \$ 50,000   |
| 001-000-000-336-06-51-00 | DUI Cities                        | \$ 200      |
| 001-000-000-336-06-94-00 | Liquor Excise Tax                 | \$ 12,038   |
| 001-000-000-336-06-95-00 | Liquor Profits Tax                | \$ 13,524   |
| 001-000-000-336-06-95-01 | Liquor Tax/Border Town            | \$ 25,700   |
| 001-000-000-341-70-00-00 | Charges for Goods/Services        | \$ 250      |
| 001-000-000-341-91-00-00 | Election Candidate Filing Fees    | \$ 100      |
| 001-000-000-341-96-00-00 | Personnel/Administrative Services | \$ 10,000   |
| 001-000-000-341-99-00-00 | Passport Fees                     | \$ 12,600   |
| 001-000-000-342-10-00-00 | Police Serv/Fingerprints          | \$ 350      |
| 001-000-000-342-10-02-00 | Police Services/Security          | \$ 92,000   |
| 001-000-000-342-33-00-00 | Probation Costs                   | \$ 6,000    |
| 001-000-000-342-36-00-00 | Recovered Jail Costs              | \$ 1,000    |
| 001-000-000-345-14-00-00 | Drainage Services                 | \$ 2,000    |
| 001-000-000-345-81-00-00 | Planning/Zoning Fees              | \$ 7,000    |
| 001-000-000-345-83-00-00 | Plan Check Fees                   | \$ 6,500    |
| 001-000-000-347-30-00-00 | User Fees - Facilities            | \$ 5,666    |
| 001-000-000-347-30-01-00 | Ballfield Prep Fees               | \$ 1,000    |
| 001-000-000-347-30-04-00 | Payment for Showers               | \$ 10       |
| 001-000-000-347-90-00-00 | Srs/Library/Gas/Garb/Supplies     | \$ 1,800    |
| 001-000-000-347-90-01-00 | Community Fundraisers             | \$ 1,000    |
| 001-000-000-353-10-00-00 | Fines & Forfeits                  | \$ 7,500    |
| 001-000-000-355-20-00-00 | DUI Penalties/Fines               | \$ 200      |
| 001-000-000-355-80-00-00 | CT Fines                          | \$ 1,000    |
| 001-000-000-356-90-00-00 | CNT Fines                         | \$ 1,500    |
| 001-000-000-356-90-00-01 | Crime Prevention                  | \$ 50       |
| 001-000-000-356-90-00-02 | DV - Collections                  | \$ 300      |
| 001-000-000-357-33-00-00 | Recovered Attorney Fee            | \$ 150      |
| 001-000-000-361-40-00-00 | Sales Interest                    | \$ 2,000    |
| 001-000-000-361-40-10-00 | Bank Interest                     | \$ 17,000   |
| 001-000-000-362-10-00-00 | Equipment Rental                  | \$ 750      |
| 001-000-000-362-51-00-00 | Space/Facility Leases             | \$ 175      |

|                          |                                      |           |                  |
|--------------------------|--------------------------------------|-----------|------------------|
| 001-000-000-367-00-00-01 | WCIA Training Reimbursement          | \$        | 600              |
| 001-000-000-369-40-00-01 | Judgements & Settlements             | \$        | 100              |
| 001-000-000-369-91-01-00 | NSF Fees                             | \$        | 200              |
| <b>001 Fund Total</b>    |                                      | <b>\$</b> | <b>2,169,606</b> |
| 101-000-000-311-11-00-00 | Property Tax                         | \$        | 54,345           |
| 101-000-000-313-84-00-00 | Local 1-Cent Fuel Tax                | \$        | 36,000           |
| 101-000-000-333-97-00-00 | Federal Grant - FEMA                 | \$        | 14,465           |
| 101-000-000-334-01-80-00 | State Military Dept Grant            | \$        | 760              |
| 101-000-000-334-03-80-00 | TIB Grant Funds                      | \$        | 150,000          |
| 101-000-000-334-04-20-02 | Dept of Commerce - EV Charging Grant | \$        | 48,000           |
| 101-000-000-336-00-71-00 | Multimodal Transportation            | \$        | 2,330            |
| 101-000-000-336-00-87-01 | MV Fuel Tax                          | \$        | 33,360           |
| 101-000-000-344-10-00-01 | Street Maintenance/ Repairs          | \$        | 5,000            |
| 101-000-000-361-40-10-00 | Bank Interest                        | \$        | 9,000            |
| <b>101 Fund Total</b>    |                                      | <b>\$</b> | <b>353,260</b>   |
| 103-000-000-311-11-00-00 | Property Tax                         | \$        | 31,054           |
| 103-000-000-343-60-00-00 | Plot Purchase Fees                   | \$        | 5,500            |
| 103-000-000-343-60-01-00 | Plot Maintenance Fees                | \$        | 1,350            |
| 103-000-000-343-61-00-00 | Headstone Setting Fees               | \$        | 220              |
| 103-000-000-361-40-10-00 | Bank Interest                        | \$        | 240              |
| 103-000-000-362-51-45-00 | Land Rental                          | \$        | 1,350            |
| <b>103 Fund Total</b>    |                                      | <b>\$</b> | <b>39,714</b>    |
| 104-000-000-361-40-00-00 | EDRF Loan Interest                   | \$        | 630              |
| 104-000-000-361-40-10-00 | Bank Interest                        | \$        | 4,000            |
| 104-000-000-389-90-00-00 | Principal Repayment EDRF             | \$        | 9,800            |
| <b>104 Fund Total</b>    |                                      | <b>\$</b> | <b>14,430</b>    |
| 105-000-000-313-31-00-00 | Transient Rental                     | \$        | 4,500            |
| 105-000-000-361-40-10-00 | Bank Interest                        | \$        | 300              |
| <b>105 Fund Total</b>    |                                      | <b>\$</b> | <b>4,800</b>     |
| 107-000-000-336-06-21-00 | Criminal Justice-Lo-Pop              | \$        | 1,000            |
| 107-000-000-336-06-26-00 | CJ - Special Programs                | \$        | 2,569            |
| 107-000-000-361-40-10-00 | Bank Interest                        | \$        | 250              |
| <b>107 Fund Total</b>    |                                      | <b>\$</b> | <b>3,819</b>     |
| 301-000-000-318-34-00-00 | REET1 - First Quarter %              | \$        | 53,000           |
| 301-000-000-361-11-00-00 | Investment Interest                  | \$        | 1,500            |
| 301-000-000-361-40-10-00 | Bank Interest                        | \$        | 3,500            |
| <b>301 Fund Total</b>    |                                      | <b>\$</b> | <b>58,000</b>    |
| 302-000-000-318-35-00-00 | REET2 - Second Quarter %             | \$        | 53,000           |
| 302-000-000-361-11-00-00 | Investment Interest                  | \$        | 1,500            |
| 302-000-000-361-40-10-00 | Bank Interest                        | \$        | 3,000            |
| <b>302 Fund Total</b>    |                                      | <b>\$</b> | <b>57,500</b>    |
| 401-000-000-333-97-00-00 | Federal Grant - FEMA - Water         | \$        | 205,153          |
| 401-000-000-334-01-80-00 | State Military Dept Grant-Water      | \$        | 10,780           |
| 401-000-000-334-03-10-00 | Water Comp Plan Grant                | \$        | 50,000           |
| 401-000-000-343-40-00-00 | Customer Rcts./Water                 | \$        | 650,000          |
| 401-000-000-343-40-04-00 | Charges/Goods or Services-Water      | \$        | 5,500            |
| 401-000-000-343-50-00-00 | Consumer Rcts./Sewer                 | \$        | 750,000          |
| 401-000-000-343-50-31-00 | Sewer Non-Rev                        | \$        | 180,000          |
| 401-000-000-346-20-00-00 | Lab Fees/Analysis-Water              | \$        | 2,500            |
| 401-000-000-346-20-01-00 | Lab Fees/Analysis-Sewer              | \$        | 2,500            |
| 401-000-000-361-40-10-00 | Bank Interest                        | \$        | 8,000            |
| <b>401 Fund Total</b>    |                                      | <b>\$</b> | <b>1,864,433</b> |
| 403-000-000-343-40-02-00 | New Water Hookups                    | \$        | 34,800           |
| 403-000-000-343-50-02-00 | New Sewer Hookups                    | \$        | 38,100           |
| 403-000-000-361-11-00-00 | Investment Interest                  | \$        | 4,500            |
| 403-000-000-361-40-10-00 | Bank Interest                        | \$        | 14,500           |
| <b>403 Fund Total</b>    |                                      | <b>\$</b> | <b>91,900</b>    |
| 410-000-000-333-97-00-00 | Federal Grant - FEMA                 | \$        | 26,145           |
| 410-000-000-334-01-80-00 | State Military Dept Grant            | \$        | 1,375            |
| 410-000-000-343-10-00-00 | Storm Sewer Fees                     | \$        | 33,000           |
| 410-000-000-343-10-01-00 | Storm Sewer Hookups                  | \$        | 6,660            |
| 410-000-000-361-40-10-00 | Bank Interest                        | \$        | 4,000            |

|                          |                             |           |                  |
|--------------------------|-----------------------------|-----------|------------------|
|                          | <b>410 Fund Total</b>       | <b>\$</b> | <b>71,180</b>    |
| 411-000-000-343-30-10-00 | Customer Electric Rcts.     | \$        | 2,705,000        |
| 411-000-000-343-30-10-01 | Temporary Electric Hookups  | \$        | 550              |
| 411-000-000-343-30-10-02 | New Electric Hook-Ups       | \$        | 10,000           |
| 411-000-000-343-30-10-03 | Electric Reconnects         | \$        | 2,000            |
| 411-000-000-343-30-10-04 | Goods/Services/Electric     | \$        | 55,000           |
| 411-000-000-345-29-00-00 | BPA Conservation            | \$        | 1,000            |
| 411-000-000-361-40-10-00 | Bank Interest               | \$        | 18,500           |
| 411-000-000-367-00-00-00 | Energy Assistance Donations | \$        | 250              |
|                          | <b>411 Fund Total</b>       | <b>\$</b> | <b>2,792,300</b> |
| 412-000-000-382-10-00-00 | Light Refundable Deposits   | \$        | 13,000           |
|                          | <b>412 Fund Total</b>       | <b>\$</b> | <b>13,000</b>    |
|                          | <b>Grand Total</b>          | <b>\$</b> | <b>7,533,942</b> |

## Expenditure - 2025 Budget

| Account Number           | Description                  | 2025 Budget       |
|--------------------------|------------------------------|-------------------|
| 001-000-000-511-60-10-00 | Legislative Salaries         | \$ 9,000          |
| 001-000-000-511-60-20-00 | Legislative Benefits         | \$ 820            |
| 001-000-000-511-60-30-00 | Legislative Supplies         | \$ 3,964          |
| 001-000-000-511-60-41-00 | Legislative Publication      | \$ 1,655          |
| 001-000-000-511-60-41-01 | Code Supplement              | \$ 3,080          |
| 001-000-000-511-60-43-00 | Travel/Training              | \$ 500            |
|                          | <b>001-000-000-511 Total</b> | <b>\$ 19,019</b>  |
| 001-000-000-512-50-10-00 | Jud/Crt Clk/Judge Salaries   | \$ 58,700         |
| 001-000-000-512-50-20-00 | Judicial Benefits            | \$ 17,850         |
| 001-000-000-512-50-31-00 | Judicial/court Supplies      | \$ 2,278          |
| 001-000-000-512-50-41-00 | Judicial/Crt Appt'd Atty.    | \$ 15,500         |
| 001-000-000-512-50-41-01 | Prof Serv./Witness/Jury      | \$ 24,000         |
|                          | <b>001-000-000-512 Total</b> | <b>\$ 118,328</b> |
| 001-000-000-513-10-10-00 | Executive Salary             | \$ 8,700          |
| 001-000-000-513-10-20-00 | Executive Benefits           | \$ 740            |
| 001-000-000-513-10-49-00 | Expense For Mayor            | \$ 1,544          |
|                          | <b>001-000-000-513 Total</b> | <b>\$ 10,984</b>  |
| 001-000-000-514-20-10-00 | F/A Salaries                 | \$ 64,000         |
| 001-000-000-514-20-20-00 | F/A Benefits                 | \$ 17,000         |
| 001-000-000-514-20-31-00 | Office Supplies              | \$ 100            |
| 001-000-000-514-20-43-00 | Travel & Training            | \$ 2,000          |
| 001-000-000-514-20-49-00 | Banking Fees                 | \$ 260            |
| 001-000-000-514-20-49-01 | F/A Dues                     | \$ 150            |
| 001-000-000-514-23-41-00 | F/A State Auditor            | \$ 15,000         |
| 001-000-000-514-23-49-00 | AWC                          | \$ 3,585          |
| 001-000-000-514-40-40-00 | F/A Election Costs           | \$ 2,500          |
|                          | <b>001-000-000-514 Total</b> | <b>\$ 104,595</b> |
| 001-000-000-515-31-41-00 | City Attorney Fees           | \$ 52,000         |
|                          | <b>001-000-000-515 Total</b> | <b>\$ 52,000</b>  |
| 001-000-000-518-20-42-00 | Communications               | \$ 7,900          |
| 001-000-000-518-20-44-00 | COS Dues/Assessments         | \$ 2,250          |
| 001-000-000-518-20-47-00 | City Bldgs. Power            | \$ 1,500          |
| 001-000-000-518-20-48-00 | Maintenance                  | \$ 2,000          |
| 001-000-000-518-30-10-00 | Custodial Salaries           | \$ 3,200          |
| 001-000-000-518-30-20-00 | Custodial Benefits           | \$ 290            |
| 001-000-000-518-30-30-00 | Central Supplies             | \$ 9,500          |
| 001-000-000-518-30-41-01 | Pest Control/City Buildings  | \$ 700            |
| 001-000-000-518-30-46-00 | Insurance & Bonds            | \$ 30,000         |
| 001-000-000-518-40-41-00 | Professional Services        | \$ 40,000         |
| 001-000-000-518-40-43-00 | Travel Expense               | \$ 55             |
| 001-000-000-518-63-40-01 | ARPA Grant                   | \$ 224,530        |
| 001-000-000-518-90-49-00 | WCOG Dues                    | \$ 1,566          |
|                          | <b>001-000-000-518 Total</b> | <b>\$ 323,491</b> |
| 001-000-000-521-20-10-00 | Police Salaries              | \$ 712,500        |
| 001-000-000-521-20-10-01 | Stonegarden OT               | \$ 13,279         |
| 001-000-000-521-20-20-00 | Police Benefits              | \$ 343,900        |

|                          |                                 |           |                  |
|--------------------------|---------------------------------|-----------|------------------|
| 001-000-000-521-20-20-01 | Uniform Expense                 | \$        | 7,000            |
| 001-000-000-521-20-30-00 | Supplies                        | \$        | 6,029            |
| 001-000-000-521-20-32-00 | Fuel Consumption                | \$        | 18,306           |
| 001-000-000-521-20-33-00 | Sm Tools/Equip                  | \$        | 3,250            |
| 001-000-000-521-20-40-00 | Professional Services           | \$        | 2,000            |
| 001-000-000-521-20-40-01 | NW Technology Support           | \$        | 8,577            |
| 001-000-000-521-20-40-02 | Dispatch                        | \$        | 46,286           |
| 001-000-000-521-20-41-00 | Communications                  | \$        | 14,153           |
| 001-000-000-521-20-48-00 | Maintenance & Repairs           | \$        | 12,295           |
| 001-000-000-521-20-49-00 | Dues/Memberships                | \$        | 7,506            |
| 001-000-000-521-20-49-01 | CBP Seizure Expend              | \$        | 7,290            |
| 001-000-000-521-40-42-00 | Travel Expense                  | \$        | 2,000            |
| 001-000-000-521-40-49-00 | Education & Training            | \$        | 9,000            |
| 001-000-000-521-50-46-00 | Insurance & Bonds               | \$        | 43,000           |
|                          | <b>001-000-000-521 Total</b>    | <b>\$</b> | <b>1,256,371</b> |
| 001-000-000-522-20-40-01 | Public Safety/EMS               | \$        | 21,000           |
| 001-000-000-522-20-40-02 | Public Safety/ Jail             | \$        | 48,000           |
| 001-000-000-522-20-49-00 | Fire District Agreement         | \$        | 294,000          |
|                          | <b>001-000-000-522 Total</b>    | <b>\$</b> | <b>363,000</b>   |
| 001-000-000-523-30-49-00 | Probation Services              | \$        | 14,806           |
| 001-000-000-523-50-49-00 | Jail Services                   | \$        | 28,154           |
|                          | <b>001-000-000-523 Total</b>    | <b>\$</b> | <b>42,960</b>    |
| 001-000-000-524-20-10-00 | Building Salaries               | \$        | 28,900           |
| 001-000-000-524-20-20-00 | Building Benefits               | \$        | 17,000           |
| 001-000-000-524-20-40-00 | Building Inspection             | \$        | 2,781            |
|                          | <b>001-000-000-524 Total</b>    | <b>\$</b> | <b>48,681</b>    |
| 001-000-000-525-10-49-00 | Emergency Services              | \$        | 13,513           |
| 001-000-000-525-30-30-00 | Disaster Recovery               | \$        | 35,350           |
| 001-000-000-525-60-49-00 | Disaster Preparedness           | \$        | 30,119           |
|                          | <b>001-000-000-525 Total</b>    | <b>\$</b> | <b>78,982</b>    |
| 001-000-000-554-30-49-00 | Animal Control                  | \$        | 500              |
| 001-000-000-554-90-40-00 | NW Clean Air Agency             | \$        | 870              |
|                          | <b>001-000-000-554 Total</b>    | <b>\$</b> | <b>1,370</b>     |
| 001-000-000-558-60-40-00 | Planning Services               | \$        | 30,000           |
| 001-000-000-558-60-41-01 | PS/Plan Check Fees              | \$        | 1,000            |
| 001-000-000-558-60-41-05 | Land Use/SMP/UGA/Comp/GMA       | \$        | 5,636            |
|                          | <b>001-000-000-558 Total</b>    | <b>\$</b> | <b>36,636</b>    |
| 001-000-000-566-00-44-00 | 2% LP/Substance Abuse Treatment | \$        | 541              |
|                          | <b>001-000-000-566 Total</b>    | <b>\$</b> | <b>541</b>       |
| 001-000-000-572-50-40-00 | Library Expense                 | \$        | 5,500            |
|                          | <b>001-000-000-572 Total</b>    | <b>\$</b> | <b>5,500</b>     |
| 001-000-000-573-90-30-00 | Holiday/Festive Occasions       | \$        | 4,000            |
| 001-000-000-573-90-31-00 | Community Fundraisers           | \$        | 1,500            |
|                          | <b>001-000-000-573 Total</b>    | <b>\$</b> | <b>5,500</b>     |
| 001-000-000-575-50-49-01 | Senior/Community Center         | \$        | 12,000           |
| 001-000-000-575-50-49-02 | Historical Society              | \$        | 5,149            |
|                          | <b>001-000-000-575 Total</b>    | <b>\$</b> | <b>17,149</b>    |
| 001-000-000-576-40-31-00 | Ballfield Supplies              | \$        | 655              |
| 001-000-000-576-40-32-00 | Ballfield - Fuel/Propane        | \$        | 429              |
| 001-000-000-576-40-48-02 | Maintenance-Ballfields          | \$        | 4,753            |
| 001-000-000-576-80-10-00 | Park Salaries                   | \$        | 37,900           |

|                          |                                            |           |                  |
|--------------------------|--------------------------------------------|-----------|------------------|
| 001-000-000-576-80-20-00 | Park Benefits                              | \$        | 16,200           |
| 001-000-000-576-80-31-00 | Material/Supplies                          | \$        | 23,652           |
| 001-000-000-576-80-46-00 | Insurance & Bonds                          | \$        | 14,800           |
| 001-000-000-576-80-48-00 | Maintenance-Parks                          | \$        | 24,803           |
|                          | <b>001-000-000-576 Total</b>               | <b>\$</b> | <b>123,192</b>   |
| 001-000-000-591-21-70-00 | Police Department - Debt Repayment - SBITA | \$        | 4,500            |
|                          | <b>001-000-000-591 Total</b>               | <b>\$</b> | <b>4,500</b>     |
| 001-000-000-594-21-60-00 | Patrol Car Replacement                     | \$        | -                |
| 001-000-000-594-76-63-01 | Parks Capital Outlay                       | \$        | 52,000           |
|                          | <b>001-000-000-594 Total</b>               | <b>\$</b> | <b>52,000</b>    |
|                          | <b>001 Fund Total</b>                      | <b>\$</b> | <b>2,664,799</b> |
| 101-000-000-542-30-10-00 | Street Salaries                            | \$        | 46,800           |
| 101-000-000-542-30-20-00 | Benefits                                   | \$        | 21,500           |
| 101-000-000-542-30-48-00 | Roadway-Maintenance                        | \$        | 23,142           |
| 101-000-000-542-30-48-01 | Equip Maint & Repairs                      | \$        | 859              |
| 101-000-000-542-61-48-00 | Sidewalks                                  | \$        | 1,000            |
| 101-000-000-542-63-30-00 | Street Lighting                            | \$        | 5,000            |
| 101-000-000-542-63-40-01 | ARPA Grant                                 | \$        | -                |
| 101-000-000-542-64-48-00 | Traffic Control Devices                    | \$        | 3,708            |
| 101-000-000-542-66-48-00 | Snow & Ice                                 | \$        | 5,000            |
| 101-000-000-542-67-48-00 | Street Sweeping                            | \$        | 8,440            |
|                          | <b>101-000-000-542 Total</b>               | <b>\$</b> | <b>115,449</b>   |
| 101-000-000-543-30-31-00 | Materials/Supplies                         | \$        | 17,991           |
| 101-000-000-543-30-46-00 | Insurance & Bonds                          | \$        | 3,000            |
| 101-000-000-543-30-48-00 | Equipment/Maintenance                      | \$        | 1,329            |
| 101-000-000-543-30-49-00 | Bank Fees                                  | \$        | 116              |
|                          | <b>101-000-000-543 Total</b>               | <b>\$</b> | <b>22,436</b>    |
| 101-000-000-595-30-60-00 | Storm Damage Repairs                       | \$        | 20,000           |
| 101-000-000-595-30-60-02 | TIB Grant Funds                            | \$        | 150,000          |
| 101-000-000-595-30-60-03 | Street Capital Outlay                      | \$        | 474              |
| 101-000-000-595-61-60-01 | Sidewalks-Capital Expenditures             | \$        | 5,000            |
|                          | <b>101-000-000-595 Total</b>               | <b>\$</b> | <b>175,474</b>   |
|                          | <b>101 Fund Total</b>                      | <b>\$</b> | <b>313,359</b>   |
| 103-000-000-536-10-10-00 | Cemetery Salaries                          | \$        | 4,250            |
| 103-000-000-536-10-20-00 | Benefits                                   | \$        | 2,100            |
| 103-000-000-536-10-41-00 | Professional Services                      | \$        | 363              |
| 103-000-000-536-20-31-00 | Materials & Supplies                       | \$        | 6,806            |
| 103-000-000-536-20-40-00 | Maintenance                                | \$        | 2,000            |
| 103-000-000-536-20-44-00 | COS Dues/Assessments                       | \$        | 12               |
| 103-000-000-536-20-46-00 | Insurance & Bonds                          | \$        | 1,500            |
| 103-000-000-536-20-48-00 | Equipment/Maintenance                      | \$        | 17               |
| 103-000-000-536-20-49-00 | Bank Fees                                  | \$        | 3                |
| 103-000-000-594-36-63-00 | Cemetery CO                                | \$        | 10,000           |
|                          | <b>103-000-000-536 Total</b>               | <b>\$</b> | <b>27,051</b>    |
|                          | <b>103 Fund Total</b>                      | <b>\$</b> | <b>27,051</b>    |
| 104-000-000-558-70-49-00 | Bank Fees                                  | \$        | 68               |
|                          | <b>104-000-000-558 Total</b>               | <b>\$</b> | <b>68</b>        |
|                          | <b>104 Fund Total</b>                      | <b>\$</b> | <b>68</b>        |
| 105-000-000-557-30-41-00 | Tourism Expenditures                       | \$        | 6,000            |
| 105-000-000-557-30-49-00 | Bank Fees                                  | \$        | 6                |
|                          | <b>105-000-000-557 Total</b>               | <b>\$</b> | <b>6,006</b>     |

|                          |                              |           |                |
|--------------------------|------------------------------|-----------|----------------|
|                          | <b>105 Fund Total</b>        | <b>\$</b> | <b>6,006</b>   |
| 107-000-000-521-30-41-00 | DV Specialist                | \$        | 4,930          |
| 107-000-000-521-30-49-00 | Bank Fees                    | \$        | 4              |
|                          | <b>107-000-000-521 Total</b> | <b>\$</b> | <b>4,934</b>   |
|                          | <b>107 Fund Total</b>        | <b>\$</b> | <b>4,934</b>   |
| 301-000-000-514-20-49-00 | Bank Fees                    | \$        | 153            |
|                          | <b>301-000-000-514 Total</b> | <b>\$</b> | <b>153</b>     |
|                          | <b>301 Fund Total</b>        | <b>\$</b> | <b>153</b>     |
| 302-000-000-514-20-49-00 | Bank Fees                    | \$        | 144            |
|                          | <b>302-000-000-514 Total</b> | <b>\$</b> | <b>144</b>     |
|                          | <b>302 Fund Total</b>        | <b>\$</b> | <b>144</b>     |
| 401-000-000-534-10-10-00 | Water Salaries               | \$        | 219,500        |
| 401-000-000-534-10-20-00 | Benefits                     | \$        | 106,800        |
| 401-000-000-534-20-44-00 | COS Dues/Assessments         | \$        | 649            |
| 401-000-000-534-34-31-00 | Office/Operating Supplies    | \$        | 4,236          |
| 401-000-000-534-34-31-01 | Materials/Supplies           | \$        | 66,165         |
| 401-000-000-534-34-32-00 | Fuel Consumption             | \$        | 6,543          |
| 401-000-000-534-34-41-00 | Professional Services        | \$        | 120,000        |
| 401-000-000-534-34-41-01 | Water Analysys               | \$        | 18,258         |
| 401-000-000-534-34-41-02 | Security                     | \$        | 20,000         |
| 401-000-000-534-34-42-00 | Communications               | \$        | 11,025         |
| 401-000-000-534-34-43-00 | Travel Expense               | \$        | 4,000          |
| 401-000-000-534-34-44-00 | Tax Commission               | \$        | 20,080         |
| 401-000-000-534-34-44-01 | Dept of Health               | \$        | 1,747          |
| 401-000-000-534-34-46-00 | Insurance                    | \$        | 23,100         |
| 401-000-000-534-34-47-00 | City Bldgs. Power            | \$        | 554            |
| 401-000-000-534-34-47-01 | Pump Power                   | \$        | 34,513         |
| 401-000-000-534-34-47-03 | Water IN Lieu of             | \$        | 62,589         |
| 401-000-000-534-34-48-00 | Maintenance & Repair         | \$        | 10,000         |
| 401-000-000-534-34-49-01 | Bank Fees-Water              | \$        | 79             |
|                          | <b>401-000-000-534 Total</b> | <b>\$</b> | <b>729,838</b> |
| 401-000-000-535-10-10-00 | Sewer Salaries               | \$        | 200,800        |
| 401-000-000-535-10-20-00 | Benefits                     | \$        | 82,400         |
| 401-000-000-535-20-44-00 | COS Dues/Assessments         | \$        | 156            |
| 401-000-000-535-35-31-00 | Office Supplies              | \$        | 4,000          |
| 401-000-000-535-35-31-01 | Materials/Supplies           | \$        | 25,100         |
| 401-000-000-535-35-31-02 | Sewer Non-Expenditures       | \$        | 180,000        |
| 401-000-000-535-35-32-00 | Fuel Consumption             | \$        | 5,400          |
| 401-000-000-535-35-41-00 | Professional Services        | \$        | 28,266         |
| 401-000-000-535-35-41-01 | Sewer Expenses/Analysis      | \$        | 7,377          |
| 401-000-000-535-35-41-02 | Security                     | \$        | 48,928         |
| 401-000-000-535-35-42-00 | Communications               | \$        | 7,752          |
| 401-000-000-535-35-43-00 | Travel Expense               | \$        | 22             |
| 401-000-000-535-35-44-00 | Tax Commission               | \$        | 28,264         |
| 401-000-000-535-35-46-00 | Insurance                    | \$        | 24,600         |
| 401-000-000-535-35-47-00 | City Bldgs. Power            | \$        | 554            |
| 401-000-000-535-35-47-01 | Pump Power                   | \$        | 4,216          |
| 401-000-000-535-35-47-03 | Sewer-IN Lieu of             | \$        | 73,380         |
| 401-000-000-535-35-48-00 | Maintenance/Repairs          | \$        | 3,994          |
| 401-000-000-535-35-48-01 | Contract/Sewer Bills         | \$        | 240,573        |
| 401-000-000-535-35-49-00 | Bank Fees-Sewer              | \$        | 79             |

|                          |                                    |           |                  |
|--------------------------|------------------------------------|-----------|------------------|
|                          | <b>401-000-000-535 Total</b>       | <b>\$</b> | <b>965,861</b>   |
| 401-000-000-591-34-70-00 | SBITA - Debt Repayment             | \$        | 630              |
| 401-000-000-591-35-70-00 | SBITA - Debt Repayment             | \$        | 630              |
| 401-000-000-594-34-60-01 | Storm Damage Repairs - Water       | \$        | 215,950          |
| 401-000-000-594-35-60-01 | Storm Damage Repairs - Sewer       | \$        | -                |
|                          | <b>401-000-000-594 Total</b>       | <b>\$</b> | <b>217,210</b>   |
|                          | <b>401 Fund Total</b>              | <b>\$</b> | <b>1,912,909</b> |
| 403-000-000-534-34-49-00 | Bank Fees-Water                    | \$        | 183              |
|                          | <b>403-000-000-534 Total</b>       | <b>\$</b> | <b>183</b>       |
| 403-000-000-535-35-49-00 | Bank Fees-Sewer                    | \$        | 183              |
|                          | <b>403-000-000-535 Total</b>       | <b>\$</b> | <b>183</b>       |
| 403-000-000-594-34-64-00 | C.O. Water                         | \$        | 65,000           |
| 403-000-000-594-35-64-00 | C.O. Sewer                         | \$        | 20,000           |
|                          | <b>403-000-000-594 Total</b>       | <b>\$</b> | <b>85,000</b>    |
|                          | <b>403 Fund Total</b>              | <b>\$</b> | <b>85,366</b>    |
| 410-000-000-531-20-44-00 | COS Dues/Assessments               | \$        | 24               |
| 410-000-000-531-20-46-00 | Insurance                          | \$        | 33               |
| 410-000-000-531-20-49-00 | Bank Fees                          | \$        | 66               |
| 410-000-000-531-38-48-00 | Storm Sewer Expenses               | \$        | 45,083           |
| 410-000-000-531-38-48-01 | Security                           | \$        | 6,462            |
| 410-000-000-594-31-60-00 | Storm Damage Repairs - Storm Sewer | \$        | 25,000           |
|                          | <b>410-000-000-531 Total</b>       | <b>\$</b> | <b>76,668</b>    |
|                          | <b>410 Fund Total</b>              | <b>\$</b> | <b>76,668</b>    |
| 411-000-000-533-10-11-00 | Light Salaries                     | \$        | 380,900          |
| 411-000-000-533-10-20-00 | Benefits / Electric                | \$        | 183,700          |
| 411-000-000-533-20-44-00 | COS Dues/Assessments               | \$        | 1,340            |
| 411-000-000-533-20-49-00 | Bank Fees                          | \$        | 301              |
| 411-000-000-533-33-31-00 | Office & Operating Supplies        | \$        | 4,224            |
| 411-000-000-533-33-31-01 | Materials & Supplies               | \$        | 90,373           |
| 411-000-000-533-33-32-00 | Fuel Consumption                   | \$        | 6,635            |
| 411-000-000-533-33-33-00 | Purchased Power                    | \$        | 1,369,655        |
| 411-000-000-533-33-33-01 | Renewable Energy Incentive         | \$        | 91               |
| 411-000-000-533-33-41-00 | Professional Services              | \$        | 31,117           |
| 411-000-000-533-33-41-01 | Security                           | \$        | 18,463           |
| 411-000-000-533-33-42-00 | Communication                      | \$        | 11,509           |
| 411-000-000-533-33-43-00 | Travel/Training Expense            | \$        | 1,236            |
| 411-000-000-533-33-44-00 | Power Tax Com.                     | \$        | 96,962           |
| 411-000-000-533-33-46-00 | Insurance & Bonds                  | \$        | 24,000           |
| 411-000-000-533-33-47-00 | City Bldgs. Power                  | \$        | 1,662            |
| 411-000-000-533-33-47-01 | Cogen Power                        | \$        | 24,920           |
| 411-000-000-533-33-47-03 | Light -IN Lieu                     | \$        | 166,573          |
| 411-000-000-533-33-48-00 | Maintenance & Repairs              | \$        | 9,692            |
| 411-000-000-533-33-49-00 | NW Public Power Dues               | \$        | 2,000            |
|                          | <b>411-000-000-533 Total</b>       | <b>\$</b> | <b>2,425,353</b> |
| 411-000-000-554-90-49-00 | BPA Conservation                   | \$        | 990              |
|                          | <b>411-000-000-554 Total</b>       | <b>\$</b> | <b>990</b>       |
| 411-000-000-565-10-49-00 | Energy Assistance                  | \$        | 250              |
|                          | <b>411-000-000-565 Total</b>       | <b>\$</b> | <b>250</b>       |
| 411-000-000-591-33-70-00 | SBITA - Debt Repayment             | \$        | 630              |
|                          | <b>411-000-000-584 Total</b>       | <b>\$</b> | <b>630</b>       |
| 411-000-000-594-33-60-00 | PW Vehicle Replacement             | \$        | 85,000           |

|                          |                              |    |                  |
|--------------------------|------------------------------|----|------------------|
| 411-000-000-594-33-64-00 | Capital Outlay               | \$ | 400,000          |
|                          | <b>411-000-000-594 Total</b> | \$ | <b>485,000</b>   |
|                          | <b>411 Fund Total</b>        | \$ | <b>2,912,223</b> |
| 412-000-000-582-10-00-00 | Light Deposit Refunds        | \$ | 8,500            |
|                          | <b>412-000-000-582 Total</b> | \$ | <b>8,500</b>     |
|                          | <b>412 Fund Total</b>        | \$ | <b>8,500</b>     |
| <b>Total:</b>            |                              | \$ | <b>8,012,180</b> |

### Cash and Investment 10-Year Balance History

| 2015-2025               |                            |                            |                            |                            |                            |                            |                            |                            |                            |                                              | 2024 Est. Remaining | 2025 Proposed Budget  |                           |                               |
|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------|-----------------------|---------------------------|-------------------------------|
| 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 Actual Ending Balance | 2022 Actual Ending Balance | 2023 Actual Ending Balance | 2024 Est. Ending/2025 Est. Beginning Balance |                     | 2025 Budgeted Revenue | 2025 Budgeted Expenditure | 2025 Estimated Ending Balance |
| 001 Current Expense     | \$482,570                  | \$530,245                  | \$565,541                  | \$680,728                  | \$657,141                  | \$666,362                  | \$41,590                   | \$84,881                   | \$ 2,400,158.65            | \$2,041,162                                  | \$                  | 2,169,606             | \$2,664,799               | \$1,545,969                   |
| 101 Street              | \$148,595                  | \$148,612                  | \$151,318                  | \$409,073                  | \$387,519                  | \$278,765                  | \$418,852                  | \$81,313                   | \$ 482,885.19              | \$525,425                                    | \$                  | 353,260               | \$313,359                 | \$565,326                     |
| 103 Cemetery            | \$56,023                   | \$43,275                   | \$26,380                   | \$23,155                   | \$1,947                    | \$24,851                   | \$16,262                   | \$17,394                   | \$ 16,670.04               | \$34,683                                     | \$                  | 39,714                | \$27,051                  | \$47,346                      |
| 104 Ec. Dev. Fund       | \$172,868                  | \$77,893                   | \$94,002                   | \$164,575                  | \$235,148                  | \$300,246                  | \$225,168                  | \$250,986                  | \$ 272,153.81              | \$291,916                                    | \$                  | 14,430                | \$68                      | \$306,278                     |
| 105 Civic Imp           | \$14,611                   | \$14,891                   | \$15,491                   | \$14,599                   | \$18,340                   | \$21,047                   | \$23,656                   | \$24,762                   | \$ 26,454.75               | \$29,015                                     | \$                  | 4,800                 | \$6,006                   | \$27,809                      |
| 107 CJ Lo-Pop           | \$24,203                   | \$25,203                   | \$24,403                   | \$23,603                   | \$20,633                   | \$20,361                   | \$17,919                   | \$17,472                   | \$ 15,019.41               | \$13,339                                     | \$                  | 3,819                 | \$4,934                   | \$12,224                      |
| 301 REET I              | \$144,895                  | \$171,863                  | \$205,126                  | \$149,940                  | \$200,638                  | \$248,323                  | \$316,029                  | \$385,875                  | \$ 438,355.72              | \$497,999                                    | \$                  | 58,000                | \$153                     | \$555,846                     |
| 302 REET II             | \$111,974                  | \$138,942                  | \$172,205                  | \$117,019                  | \$166,588                  | \$211,541                  | \$276,538                  | \$346,373                  | \$ 398,399.49              | \$537,523                                    | \$                  | 57,500                | \$144                     | \$594,879                     |
| 401 Water-Sewer         | \$605,061                  | \$755,366                  | \$929,645                  | \$987,447                  | \$944,253                  | \$855,755                  | \$675,856                  | \$339,564                  | \$ 319,127.39              | \$350,484                                    | \$                  | 1,864,433             | \$1,912,909               | \$302,008                     |
| 403 Water-Sewer Hookups | \$248,083                  | \$367,893                  | \$403,370                  | \$487,500                  | \$606,779                  | \$712,985                  | \$817,668                  | \$692,829                  | \$ 717,346.70              | \$1,156,908                                  | \$                  | 91,900                | \$85,366                  | \$1,163,442                   |
| 410 Storm Sewer Fund    | \$31,944                   | \$44,864                   | \$61,057                   | \$72,485                   | \$73,008                   | \$51,036                   | \$58,312                   | \$73,358                   | \$ 407,456.83              | \$365,075                                    | \$                  | 71,180                | \$76,668                  | \$359,587                     |
| 411 Light               | \$318,639                  | \$470,872                  | \$641,279                  | \$649,707                  | \$751,054                  | \$795,134                  | \$915,117                  | \$961,646                  | \$ 1,203,106.66            | \$1,660,058                                  | \$                  | 2,792,300             | \$2,912,223               | \$1,540,135                   |
| 412 Light Deposits      | \$0                        | \$0                        | \$0                        | \$38,400                   | \$38,030                   | \$41,775                   | \$38,250                   | \$31,720                   | \$ 39,100.00               | \$43,520                                     | \$                  | 13,000                | \$8,500                   | \$48,020                      |
|                         | <b>\$2,359,465</b>         | <b>\$2,789,920</b>         | <b>\$3,289,816</b>         | <b>\$3,818,233</b>         | <b>\$4,101,079</b>         | <b>\$4,228,181</b>         | <b>\$3,841,217</b>         | <b>\$3,308,173</b>         | <b>\$ 6,736,234.64</b>     | <b>\$7,547,107</b>                           | <b>\$</b>           | <b>7,533,942</b>      | <b>\$8,012,180</b>        | <b>\$7,068,869</b>            |

## Revenue - 6 year History - 2025 Budget

| Account Number           | Description                       | 2018         | 2019         | 2020         | 2021         | 2022           | 2023           | 2024 Budget | 2024 Est. End   | 2025 Budget |
|--------------------------|-----------------------------------|--------------|--------------|--------------|--------------|----------------|----------------|-------------|-----------------|-------------|
| 001-000-000-311-10-10-00 | Property Tax - PILOT              | \$0.00       | \$0.00       | \$43.35      | \$43.35      | \$0.00         | \$0.00         | \$0         | -               | \$ -        |
| 001-000-000-311-11-00-00 | Property Tax                      | \$540,102.37 | \$531,912.90 | \$532,806.84 | \$596,120.23 | \$595,826.04   | \$610,841.79   | \$624,700   | \$ 684,000.00   | \$ 690,958  |
| 001-000-000-313-11-00-00 | Sales Tax                         | \$320,693.91 | \$398,932.40 | \$341,066.39 | \$451,570.66 | \$604,494.62   | \$475,756.15   | \$480,000   | \$ 467,490.16   | \$ 465,000  |
| 001-000-000-313-15-00-00 | Public Safety/EMS                 | \$7,322.13   | \$23,028.93  | \$22,234.27  | \$26,588.25  | \$31,207.28    | \$32,489.18    | \$32,000    | \$ 69,919.77    | \$ 96,000   |
| 001-000-000-313-61-00-00 | Natural Gas Tax/State             | \$11,853.10  | \$18,323.61  | \$15,567.62  | \$16,230.29  | \$26,143.87    | \$20,253.06    | \$20,000    | \$ 16,591.33    | \$ 16,000   |
| 001-000-000-313-71-00-00 | CJ Sales Tax                      | \$30,757.92  | \$32,044.25  | \$31,263.11  | \$37,991.58  | \$44,707.76    | \$46,654.49    | \$46,000    | \$ 45,866.58    | \$ 46,000   |
| 001-000-000-316-41-00-00 | Light IN Lieu                     | \$165,698.99 | \$137,963.46 | \$136,830.41 | \$137,978.86 | \$145,466.55   | \$154,905.07   | \$150,000   | \$ 161,721.13   | \$ 155,000  |
| 001-000-000-316-42-00-00 | Water IN Lieu                     | \$41,985.79  | \$38,287.85  | \$41,536.02  | \$39,952.58  | \$39,336.68    | \$50,585.25    | \$46,000    | \$ 60,765.74    | \$ 60,000   |
| 001-000-000-316-44-00-00 | Sewer IN Lieu                     | \$63,787.68  | \$53,714.27  | \$57,695.51  | \$61,599.66  | \$60,320.18    | \$67,034.64    | \$65,000    | \$ 71,242.43    | \$ 70,000   |
| 001-000-000-316-45-00-00 | Utility Tax/NVD Garbage           | \$22,670.93  | \$25,296.80  | \$25,724.43  | \$27,899.30  | \$49,047.88    | \$32,595.61    | \$32,000    | \$ 43,118.17    | \$ 42,000   |
| 001-000-000-316-45-01-00 | Utility Tax/Garbage Transfer RDS  | \$23,293.38  | \$25,013.43  | \$24,768.66  | \$25,995.88  | \$23,762.28    | \$24,262.83    | \$24,000    | \$ 23,511.88    | \$ 24,000   |
| 001-000-000-316-46-00-00 | Utility Tax/Natural Gas/CNG       | \$4,184.96   | \$5,528.30   | \$4,592.95   | \$4,957.32   | \$7,952.72     | \$7,175.92     | \$7,000     | \$ 7,761.40     | \$ 7,500    |
| 001-000-000-316-47-00-00 | Utility Tax/Phone                 | \$23,838.19  | \$26,242.61  | \$23,408.43  | \$18,975.27  | \$18,047.98    | \$18,019.16    | \$18,000    | \$ 19,156.36    | \$ 19,000   |
| 001-000-000-317-20-00-00 | Local Leasehold Tax               | \$14,149.93  | \$14,347.42  | \$14,339.99  | \$14,464.48  | \$14,469.58    | \$5,989.55     | \$6,000     | \$ -            | \$ -        |
| 001-000-000-321-30-00-00 | Fireworks Permit                  | \$0.00       | \$25.00      | \$0.00       | \$25.00      | \$25.00        | \$25.00        | \$25        | \$ 30.00        | \$ 25       |
| 001-000-000-321-50-00-00 | Meadowbrook Rights                | \$36,794.29  | \$25,067.71  | \$24,521.67  | \$22,000.00  | \$26,386.68    | \$32,381.80    | \$30,000    | \$ 38,077.24    | \$ 35,000   |
| 001-000-000-321-91-00-00 | Franchise Fees                    | \$0.00       | \$0.00       | \$1,020.09   | \$3,469.33   | \$7,613.75     | \$6,845.51     | \$8,000     | \$ 9,943.90     | \$ 10,000   |
| 001-000-000-321-99-00-00 | Business License Fee              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,910.37     | \$5,172.92     | \$4,500     | \$ 5,057.50     | \$ 5,200    |
| 001-000-000-321-99-00-01 | Commercial & Itinerant Solicitor  |              |              |              |              |                |                | \$0         | \$ 100.00       | \$ 100      |
| 001-000-000-322-10-00-00 | Building Permit Fees              | \$54,488.15  | \$92,790.37  | \$87,623.10  | \$55,118.40  | \$44,334.53    | \$28,082.77    | \$20,000    | \$ 16,408.97    | \$ 20,000   |
| 001-000-000-322-30-00-00 | Animal Licenses                   | \$265.00     | \$360.00     | \$140.00     | \$265.00     | \$150.00       | \$130.00       | \$130       | \$ 30.00        | \$ 60       |
| 001-000-000-322-90-00-00 | Gun Permit Fees                   | \$533.00     | \$792.00     | \$542.00     | \$790.00     | \$715.00       | \$568.00       | \$650       | \$ 484.80       | \$ 500      |
| 001-000-000-322-90-00-01 | Golf Cart Registration Fee        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$50.00        | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-332-92-10-00 | ARPA-Coronavirus Recovery Funds   | \$0.00       | \$0.00       | \$0.00       | \$214,315.00 | \$214,315.00   | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-333-21-00-01 | CARES ACT-AOC Pass-Thru           | \$0.00       | \$0.00       | \$3,207.26   | \$0.00       | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-333-21-99-90 | DOC-Coronavirus Relief Grant      | \$0.00       | \$0.00       | \$68,500.07  | \$0.00       | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-333-97-00-00 | Federal Grant - FEMA              | \$0.00       | \$0.00       | \$0.00       | \$11,642.06  | \$273,533.91   | \$2,413,214.11 | \$22,500    | \$ (354,015.09) | \$ 23,750   |
| 001-000-000-333-97-06-00 | Stonegarden                       | \$34,829.10  | \$38,002.44  | \$45,233.63  | \$30,167.67  | \$66,357.47    | \$3,736.42     | \$10,700    | \$ 16,970.83    | \$ 15,000   |
| 001-000-000-334-01-80-00 | State Military Dept Grant         | \$0.00       | \$0.00       | \$0.00       | \$1,695.43   | \$13,497.18    | \$116,043.28   | \$1,250     | \$ -            | \$ 1,250    |
| 001-000-000-334-01-80-01 | State Military Dept Grant - LDRM  |              |              |              |              | \$3,964.50     | \$44,066.87    | \$0         | \$ -            | \$ -        |
| 001-000-000-334-03-10-00 | GMA/SMP Grants                    | \$0.00       | \$0.00       | \$850.00     | \$10,333.00  | \$0.00         | \$0.00         | \$25,000    | \$ 63,000.00    | \$ 87,000   |
| 001-000-000-334-04-20-00 | Buildable Lands Review            | \$100.00     | \$5,770.25   | \$4,969.00   | \$4,658.00   | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-334-04-20-01 | Dept of Commerce-Event/Splash     | \$0.00       | \$0.00       | \$353,546.14 | \$372,032.38 | \$1,190,242.88 | \$262,708.28   | \$0         | \$ 48,867.72    | \$ 50,000   |
| 001-000-000-334-04-20-02 | Dept of Commerce - ERR Grant      |              |              |              |              |                | \$107,501.71   | \$0         | \$ 2,777.40     | \$ -        |
| 001-000-000-335-04-01-00 | LE & CJ Leg One Time Cost         | \$0.00       | \$0.00       | \$0.00       | \$6,951.00   | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-336-06-26-00 | CJ Special Programs               | \$1,646.51   | \$1,714.79   | \$0.00       | \$0.00       | \$0.00         | x              | x           | x               | x           |
| 001-000-000-336-06-51-00 | DUI Cities                        | \$232.24     | \$221.54     | \$233.14     | \$271.83     | \$199.26       | \$120.41       | \$200       | \$ 211.44       | \$ 200      |
| 001-000-000-336-06-94-00 | Liquor Excise Tax                 | \$15,555.05  | \$16,855.30  | \$18,696.32  | \$19,523.02  | \$18,901.91    | \$17,565.80    | \$13,000    | \$ 20,284.25    | \$ 12,038   |
| 001-000-000-336-06-95-00 | Liquor Profits Tax                | \$13,017.17  | \$12,961.27  | \$12,875.25  | \$13,154.91  | \$13,494.91    | \$13,303.79    | \$13,600    | \$ 12,297.42    | \$ 13,524   |
| 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    | \$25,700    | \$ 23,178.64    | \$ 25,700   |
| 001-000-000-337-00-00-01 | WA ST CJTC Reimbursement          | \$0.00       | \$4,540.10   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-337-00-00-02 | AOC Technology Agreement          | \$0.00       | \$0.00       | \$0.00       | \$1,700.00   | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-337-00-00-03 | WCIA Risk Reduction Grant         | \$0.00       | \$0.00       | \$0.00       | \$7,398.96   | \$0.00         | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-337-00-00-04 | POB Economic Dev Grant            |              |              |              |              | \$3,174.95     | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-337-00-00-05 | WASPC Training Grant              |              |              |              |              |                | \$10,000.00    | \$0         | \$ -            | \$ -        |
| 001-000-000-341-43-00-00 | CC Processing Fees                | \$0.00       | \$0.00       | \$428.02     | \$6,698.38   | \$6,852.40     | \$0.00         | \$0         | \$ -            | \$ -        |
| 001-000-000-341-70-00-00 | Charges for Goods/Services        | \$474.00     | \$2.40       | \$21.03      | \$1,354.77   | \$79.56        | \$33,108.86    | \$100       | \$ 382.10       | \$ 250      |
| 001-000-000-341-91-00-00 | Election Candidate Filing Fees    | \$0.00       | \$88.92      | \$0.00       | \$216.00     | \$0.00         | \$72.00        | \$100       | \$ -            | \$ 100      |
| 001-000-000-341-96-00-00 | Personnel/Administrative Services | \$21,316.90  | \$36,069.74  | \$30,769.27  | \$31,432.93  | \$19,648.78    | \$14,227.42    | \$15,000    | \$ 8,717.04     | \$ 10,000   |
| 001-000-000-341-99-00-00 | Passport Fees                     | \$5,125.00   | \$6,615.00   | \$6,265.00   | \$13,875.00  | \$6,370.00     | \$8,435.00     | \$8,500     | \$ 12,600.00    | \$ 12,600   |
| 001-000-000-342-10-00-00 | Police Serv/Fingerprints          | \$390.00     | \$1,140.00   | \$1,120.00   | \$1,815.00   | \$275.00       | \$2,877.02     | \$2,900     | \$ 324.00       | \$ 350      |

|                          |                                     |                       |                       |                       |                       |                       |                       |                    |           |           |                     |           |                  |
|--------------------------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------|-----------|---------------------|-----------|------------------|
| 001-000-000-342-10-01-00 | Local Seizure Fund                  | \$751.95              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$0       | \$        | -                   | \$        | -                |
| 001-000-000-342-10-02-00 | Police Services/Security            | \$0.00                | \$0.00                | \$62,080.00           | \$46,560.00           | \$57,923.64           | \$58,045.96           | \$60,000           | \$        | \$        | 89,628.55           | \$        | 92,000           |
| 001-000-000-342-10-03-00 | Police Services/ Extra-Duty Officer |                       |                       |                       |                       |                       |                       | \$0                | \$        | \$        | 485.00              | \$        | -                |
| 001-000-000-342-33-00-00 | Probation Costs                     | \$14,989.40           | \$15,551.04           | \$9,796.23            | \$10,721.39           | \$4,594.93            | \$9,358.79            | \$9,000            | \$        | \$        | 6,221.48            | \$        | 6,000            |
| 001-000-000-342-36-00-00 | Recovered Jail Costs                | \$4,861.59            | \$5,178.51            | \$4,776.34            | \$2,167.12            | \$2,097.57            | \$4,277.00            | \$3,500            | \$        | \$        | 1,197.66            | \$        | 1,000            |
| 001-000-000-345-14-00-00 | Drainage Services                   |                       |                       |                       |                       |                       | \$203,578.78          |                    | \$        | \$        | 4,405.08            | \$        | 2,000            |
| 001-000-000-345-81-00-00 | Planning/Zoning Fees                | \$10,674.33           | \$16,125.18           | \$11,864.17           | \$16,689.17           | \$7,142.50            | \$17,810.72           | \$15,000           | \$        | \$        | 7,596.00            | \$        | 7,000            |
| 001-000-000-345-83-00-00 | Plan Check Fees                     | \$30,057.40           | \$41,460.54           | \$49,241.45           | \$33,713.90           | \$20,654.55           | \$12,090.88           | \$12,000           | \$        | \$        | 7,107.36            | \$        | 6,500            |
| 001-000-000-347-30-00-00 | User Fees - Facilities              | \$2,605.00            | \$3,293.00            | \$3.00                | \$3,595.00            | \$4,985.00            | \$3,160.00            | \$3,100            | \$        | \$        | 3,410.00            | \$        | 5,666            |
| 001-000-000-347-30-01-00 | Ballfield Prep Fees                 | \$1,175.00            | \$937.50              | \$0.00                | \$1,662.50            | \$850.00              | \$1,095.00            | \$1,000            | \$        | \$        | 1,312.50            | \$        | 1,000            |
| 001-000-000-347-30-02-00 | Tournament/League Fees              | \$1,440.00            | \$1,410.00            | \$0.00                | \$150.00              | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-347-30-03-00 | Park Lighting Fees                  | \$284.50              | \$255.00              | \$0.00                | \$7.50                | \$0.00                | \$105.00              | \$100              | \$        | \$        | 75.00               | \$        | -                |
| 001-000-000-347-30-04-00 | Payment for Showers                 | \$42.06               | \$27.85               | \$0.00                | \$11.25               | \$6.25                | \$15.55               | \$15               | \$        | \$        | 7.75                | \$        | 10               |
| 001-000-000-347-90-00-00 | Srs/Library/Gas/Garb/Supplies       | \$884.60              | \$830.45              | \$1,120.75            | \$1,170.97            | \$71.84               | \$1,028.44            | \$1,000            | \$        | \$        | 1,682.65            | \$        | 1,800            |
| 001-000-000-347-90-01-00 | Community Fundraisers               | \$3,736.22            | \$1,543.00            | \$917.00              | \$1,082.00            | \$920.00              | \$1,170.00            | \$1,000            | \$        | \$        | 910.00              | \$        | 1,000            |
| 001-000-000-353-10-00-00 | Fines & Forfeits                    | \$45,043.69           | \$45,595.54           | \$28,709.26           | \$13,522.31           | \$15,014.33           | \$10,165.18           | \$9,000            | \$        | \$        | 7,450.80            | \$        | 7,500            |
| 001-000-000-355-20-00-00 | DUI Penalties/Fines                 | \$1,154.45            | \$2,196.12            | \$1,682.37            | \$2,528.97            | \$2,438.44            | \$1,276.24            | \$1,000            | \$        | \$        | 203.18              | \$        | 200              |
| 001-000-000-355-80-00-00 | CT Fines                            | \$4,101.30            | \$4,616.39            | \$3,624.89            | \$5,915.69            | \$3,907.96            | \$2,781.40            | \$2,500            | \$        | \$        | 1,153.20            | \$        | 1,000            |
| 001-000-000-356-90-00-00 | CNT Fines                           | \$3,070.15            | \$699.90              | \$1,687.69            | \$1,512.30            | \$2,438.25            | \$1,140.00            | \$1,500            | \$        | \$        | 1,565.22            | \$        | 1,500            |
| 001-000-000-356-90-00-01 | Crime Prevention                    | \$441.74              | \$364.82              | \$31.20               | \$283.82              | \$196.56              | \$197.04              | \$200              | \$        | \$        | 35.27               | \$        | 50               |
| 001-000-000-356-90-00-02 | DV - Collections                    | \$261.21              | \$458.62              | \$322.87              | \$327.47              | \$481.94              | \$200.00              | \$200              | \$        | \$        | 360.00              | \$        | 300              |
| 001-000-000-357-33-00-00 | Recovered Attorney Fee              | \$2,378.41            | \$1,411.38            | \$1,180.22            | \$962.93              | \$75.62               | \$450.52              | \$450              | \$        | \$        | 139.36              | \$        | 150              |
| 001-000-000-361-40-00-00 | Sales Interest                      | \$480.96              | \$808.33              | \$530.16              | \$283.17              | \$606.14              | \$1,558.74            | \$1,000            | \$        | \$        | 1,912.20            | \$        | 2,000            |
| 001-000-000-361-40-00-01 | Local LEasehold Interest            |                       |                       |                       |                       |                       | \$13.25               |                    | \$        | \$        | -                   | \$        | -                |
| 001-000-000-361-40-10-00 | Bank Interest                       | \$1,141.61            | \$1,030.08            | \$205.04              | \$410.60              | \$234.54              | \$6,844.03            | \$5,500            | \$        | \$        | 18,829.31           | \$        | 17,000           |
| 001-000-000-362-10-00-00 | Equipment Rental                    | \$1,395.50            | \$1,210.00            | \$205.00              | \$0.00                | \$1,025.00            | \$1,000.00            | \$600              | \$        | \$        | 891.00              | \$        | 750              |
| 001-000-000-362-51-00-00 | Space/Facility Leases               | \$50.00               | \$0.00                | \$50.00               | \$175.00              | \$150.00              | \$100.00              | \$100              | \$        | \$        | 175.00              | \$        | 175              |
| 001-000-000-367-00-00-01 | WCIA Training Reimbursement         | \$0.00                | \$0.00                | \$650.00              | \$535.00              | \$1,013.74            | \$0.00                | \$600              | \$        | \$        | -                   | \$        | 600              |
| 001-000-000-367-10-00-00 | Energy Assistance Donations         | \$1,211.00            | \$373.36              | \$0.00                | \$0.00                | \$120.00              | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-367-10-00-01 | Public Assistance Donations         | \$0.00                | \$0.00                | \$820.00              | \$150.00              | \$7,000.00            | \$50.00               | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-367-30-00-00 | BNSF Foundation Flood Relief        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$25,000.00           | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-369-10-00-00 | Sale of Surplus                     | \$0.00                | \$0.00                | \$12,708.80           | \$5,700.00            | \$150.00              | \$4,250.00            | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-369-40-00-01 | Judgements & Settlements            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,000.00           | \$300.00              | \$550              | \$        | \$        | 60.00               | \$        | 100              |
| 001-000-000-369-20-00-00 | Unclaimed Property                  | \$0.00                | \$0.00                | \$0.00                | \$79.99               | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-369-81-00-00 | Cashier/Over/Under                  | \$0.00                | \$1,100.12            | \$1.59                | (\$0.82)              | \$1.00                | (\$20.46)             | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-369-91-00-00 | Miscellaneous Revenues              | \$6.48                | \$406.70              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-369-91-01-00 | NSF Fees                            | \$330.00              | \$390.00              | \$60.00               | \$30.00               | \$90.00               | \$210.00              | \$150              | \$        | \$        | 216.00              | \$        | 200              |
| 001-000-000-389-30-01-00 | State Gun Permit Fees-OLD           | \$774.00              | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x                  | \$        | \$        | x                   | \$        | x                |
| 001-000-000-389-30-02-00 | Bldg. Permit Remit                  | \$383.00              | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x                  | \$        | \$        | x                   | \$        | x                |
| 001-000-000-381-10-00-01 | Interfund Loan Received             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$940,000.00          | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-395-20-00-00 | Insurance Recoveries-Capital Assets | \$0.00                | \$0.00                | \$0.00                | \$37,199.59           | \$460,179.40          | \$1,101,832.33        | \$0                | \$        | \$        | 162,380.77          | \$        | -                |
| 001-000-000-398-10-00-00 | Insurance Recoveries                | \$0.00                | \$0.00                | \$1,000.00            | \$0.00                | \$9,733.84            | \$500.00              | \$0                | \$        | \$        | -                   | \$        | -                |
| 001-000-000-397-00-01-00 | Surplus Transfer from 401           | \$21,264.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
|                          | <b>001 Fund Total</b>               | <b>\$1,635,849.93</b> | <b>\$1,746,680.53</b> | <b>\$2,151,461.04</b> | <b>\$2,504,171.64</b> | <b>\$5,188,733.54</b> | <b>\$6,137,088.10</b> | <b>\$1,881,620</b> | <b>\$</b> | <b>\$</b> | <b>1,916,283.44</b> | <b>\$</b> | <b>2,169,606</b> |
| 101-000-000-311-11-00-00 | Property Tax                        | \$10,000.00           | \$34,793.73           | \$34,177.59           | \$35,181.59           | \$34,308.64           | \$33,427.64           | \$49,100           | \$        | \$        | 53,798.89           | \$        | 54,345           |
| 101-000-000-313-84-00-00 | Local 1-Cent Fuel Tax               | \$65,188.43           | \$58,154.49           | \$26,682.91           | \$9,279.95            | \$22,945.41           | \$34,426.71           | \$36,000           | \$        | \$        | 34,859.04           | \$        | 36,000           |
| 101-000-000-333-97-00-00 | Federal Grant - FEMA                | \$199,233.93          | \$0.00                | \$35,566.98           | \$209,679.11          | \$37,351.50           | \$955,436.83          | \$556,200          | \$        | \$        | 789,997.46          | \$        | 14,465           |
| 101-000-000-334-01-80-00 | State Military Dept Grant           | \$31,946.30           | \$0.00                | \$5,707.17            | \$34,920.67           | \$5,861.50            | \$102,921.79          | \$30,900           | \$        | \$        | 20,287.74           | \$        | 760              |
| 101-000-000-334-03-80-00 | TIB Grant Funds                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$147,266.00          | \$26,249.00           | \$150,000          | \$        | \$        | -                   | \$        | 150,000          |
| 101-000-000-334-04-20-01 | Dept of Commerce-Sidewalks/Trails   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$73,500.00           | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 101-000-000-334-04-20-02 | Dept of Commerce - EV Charging      |                       |                       |                       |                       |                       |                       |                    | \$        | \$        | -                   | \$        | 48,000           |
| 101-000-000-336-00-71-00 | Multimodel Transportation           | \$2,210.64            | \$2,201.14            | \$2,186.53            | \$2,228.96            | \$2,291.77            | \$2,259.31            | \$2,300            | \$        | \$        | 2,088.42            | \$        | 2,330            |
| 101-000-000-336-00-87-01 | MV Fuel Tax                         | \$34,392.55           | \$33,521.42           | \$29,546.62           | \$31,629.96           | \$32,665.24           | \$32,218.24           | \$32,000           | \$        | \$        | 31,688.81           | \$        | 33,360           |
| 101-000-000-344-10-00-00 | Signage                             | \$0.00                | \$2,038.08            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 101-000-000-344-10-00-01 | Street Maintenance/ Repairs         |                       |                       |                       |                       |                       |                       |                    | \$        | \$        | 1,095.73            | \$        | 5,000            |
| 101-000-000-345-16-00-00 | Mow/Tree Trim/Weedeat               | \$1,320.00            | \$1,328.00            | \$2,152.00            | \$940.00              | \$40.00               | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |
| 101-000-000-359-00-00-84 | Late Fee/Local MV Fuel Tax          | \$0.00                | \$0.00                | \$315.24              | \$0.00                | \$0.00                | \$0.00                | \$0                | \$        | \$        | -                   | \$        | -                |

|                          |                                       |                     |                     |                     |                     |                     |                       |                  |           |                   |           |                |
|--------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------|-----------|-------------------|-----------|----------------|
| 101-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$50.97             | \$265.85            | \$214.69            | \$1,121.26            | \$1,000          | \$        | 8,553.77          | \$        | 9,000          |
| 101-000-000-367-00-00-01 | School St. Improvements-NVSD          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$8,181.50          | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 101-000-000-395-21-00-00 | Restitution/Gov't Facilities          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$198.00            | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 101-000-000-397-00-00-00 | Transfer In                           |                     |                     |                     |                     |                     | \$13,460.51           |                  | \$        | -                 | \$        | -              |
|                          | <b>101 Fund Total</b>                 | <b>\$344,291.85</b> | <b>\$132,036.86</b> | <b>\$136,386.01</b> | <b>\$324,126.09</b> | <b>\$364,824.25</b> | <b>\$1,188,060.78</b> | <b>\$857,500</b> | <b>\$</b> | <b>942,369.86</b> | <b>\$</b> | <b>353,260</b> |
| 103-000-000-311-11-00-00 | Property Tax                          | \$15,000.00         | \$29,951.76         | \$29,297.39         | \$15,546.55         | \$29,161.84         | \$28,683.85           | \$28,000         | \$        | 30,723.74         | \$        | 31,054         |
| 103-000-000-333-97-00-00 | Federal Grant - FEMA                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$214.25            | \$23.81               | \$0              | \$        | -                 | \$        | -              |
| 103-000-000-334-01-80-00 | State Military Dept Grant             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$11.90             | \$1.33                | \$0              | \$        | -                 | \$        | -              |
| 103-000-000-343-60-00-00 | Plot Purchase Fees                    | \$3,500.00          | \$2,360.00          | \$3,500.00          | \$2,100.00          | \$2,250.00          | \$2,750.00            | \$2,000          | \$        | 5,250.00          | \$        | 5,500          |
| 103-000-000-343-60-01-00 | Plot Maintenance Fees                 | \$700.00            | \$450.00            | \$700.00            | \$300.00            | \$450.00            | \$550.00              | \$400            | \$        | 1,050.00          | \$        | 1,350          |
| 103-000-000-343-61-00-00 | Headstone Setting Fees                | \$0.00              | \$660.00            | \$880.00            | \$220.00            | \$880.00            | \$440.00              | \$440            | \$        | -                 | \$        | 220            |
| 103-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$3.72              | \$12.02             | \$10.37             | \$197.93              | \$170            | \$        | 242.18            | \$        | 240            |
| 103-000-000-362-51-45-00 | Land Rental                           | \$675.00            | \$675.00            | \$1,350.00          | \$1,350.00          | \$1,350.00          | \$1,350.00            | \$1,350          | \$        | 1,350.00          | \$        | 1,350          |
| 103-000-000-397-00-00-01 | Transfer In                           | \$0.00              | \$0.00              | \$2,221.26          | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
|                          | <b>103 Fund Total</b>                 | <b>\$19,875.00</b>  | <b>\$34,096.76</b>  | <b>\$37,952.37</b>  | <b>\$19,528.57</b>  | <b>\$34,328.36</b>  | <b>\$33,996.92</b>    | <b>\$32,360</b>  | <b>\$</b> | <b>38,615.92</b>  | <b>\$</b> | <b>39,714</b>  |
| 104-000-000-361-40-00-00 | EDRF Loan Interest                    | \$4,319.23          | \$2,982.01          | \$1,688.92          | \$1,119.50          | \$1,237.49          | \$1,006.32            | \$750            | \$        | 781.00            | \$        | 630            |
| 104-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$44.72             | \$159.55            | \$191.18            | \$3,109.51            | \$200            | \$        | 3,953.02          | \$        | 4,000          |
| 104-000-000-389-90-00-00 | Principal Repayment EDRF              | \$66,253.93         | \$67,591.03         | \$63,470.45         | \$23,739.27         | \$25,188.83         | \$17,166.60           | \$14,200         | \$        | 15,093.94         | \$        | 9,800          |
|                          | <b>104 Fund Total</b>                 | <b>\$70,573.16</b>  | <b>\$70,573.04</b>  | <b>\$65,204.09</b>  | <b>\$25,018.32</b>  | <b>\$26,617.50</b>  | <b>\$21,282.43</b>    | <b>\$15,150</b>  | <b>\$</b> | <b>19,827.95</b>  | <b>\$</b> | <b>14,430</b>  |
| 105-000-000-313-31-00-00 | Transient Rental                      | \$2,984.14          | \$3,990.47          | \$2,712.15          | \$4,702.23          | \$4,099.95          | \$4,427.62            | \$4,000          | \$        | 5,228.57          | \$        | 4,500          |
| 105-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$3.20              | \$13.67             | \$18.73             | \$276.51              | \$200            | \$        | 336.74            | \$        | 300            |
|                          | <b>105 Fund Total</b>                 | <b>\$2,984.14</b>   | <b>\$3,990.47</b>   | <b>\$2,715.35</b>   | <b>\$4,715.90</b>   | <b>\$4,118.68</b>   | <b>\$4,704.13</b>     | <b>\$4,200</b>   | <b>\$</b> | <b>5,565.31</b>   | <b>\$</b> | <b>4,800</b>   |
| 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          | \$        | 1,000.00          | \$        | 1,000          |
| 107-000-000-336-06-26-00 | CJ - Special Programs                 | \$0.00              | \$0.00              | \$1,798.39          | \$1,944.61          | \$21,120.36         | \$2,221.09            | \$2,444          | \$        | 2,430.55          | \$        | 2,569          |
| 107-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$3.12              | \$10.65             | \$13.40             | \$227.45              | \$15             | \$        | 213.36            | \$        | 250            |
|                          | <b>107 Fund Total</b>                 | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   | <b>\$2,801.51</b>   | <b>\$2,955.26</b>   | <b>\$22,133.76</b>  | <b>\$3,448.54</b>     | <b>\$3,459</b>   | <b>\$</b> | <b>3,643.91</b>   | <b>\$</b> | <b>3,819</b>   |
| 301-000-000-318-34-00-00 | REET1 - First Quarter %               | \$42,342.62         | \$50,554.45         | \$47,149.37         | \$66,947.37         | \$69,244.24         | \$48,472.05           | \$53,000         | \$        | 33,033.02         | \$        | 53,000         |
| 301-000-000-361-11-00-00 | Investment Interest                   | \$0.00              | \$143.87            | \$576.48            | \$730.16            | \$587.50            | \$587.50              | \$250            | \$        | 1,587.50          | \$        | 1,500          |
| 301-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$29.71             | \$131.02            | \$197.94            | \$3,904.11            | \$3,500          | \$        | 6,848.26          | \$        | 3,500          |
| 301-000-000-384-00-00-00 | Investment Sales                      |                     |                     |                     |                     |                     |                       |                  | \$        | 50,000.00         | \$        | -              |
|                          | <b>301 Fund Total</b>                 | <b>\$42,342.62</b>  | <b>\$50,698.32</b>  | <b>\$47,755.56</b>  | <b>\$67,808.55</b>  | <b>\$70,029.68</b>  | <b>\$52,963.66</b>    | <b>\$56,750</b>  | <b>\$</b> | <b>41,468.78</b>  | <b>\$</b> | <b>58,000</b>  |
| 302-000-000-318-35-00-00 | REET2 - Second Quarter %              | \$42,342.57         | \$49,424.43         | \$44,409.70         | \$64,248.72         | \$69,244.24         | \$48,472.04           | \$53,000         | \$        | 33,033.02         | \$        | 53,000         |
| 302-000-000-361-11-00-00 | Investment Interest                   | \$0.00              | \$143.88            | \$576.49            | \$730.17            | \$587.50            | \$587.50              | \$250            | \$        | 1,587.50          | \$        | 1,500          |
| 302-000-000-361-40-10-00 | Bank Interest                         | \$0.00              | \$0.00              | \$24.26             | \$107.31            | \$166.70            | \$3,432.09            | \$3,000          | \$        | 6,318.91          | \$        | 3,000          |
| 302-000-000-384-00-00-00 | Investment Interest                   |                     |                     |                     |                     |                     |                       |                  | \$        | 50,000.00         | \$        | -              |
|                          | <b>302 Fund Total</b>                 | <b>\$42,342.57</b>  | <b>\$49,568.31</b>  | <b>\$45,010.45</b>  | <b>\$65,086.20</b>  | <b>\$69,998.44</b>  | <b>\$52,491.63</b>    | <b>\$56,250</b>  | <b>\$</b> | <b>40,939.44</b>  | <b>\$</b> | <b>57,500</b>  |
| 401-000-000-333-97-00-00 | Federal Grant - FEMA - Water          | \$0.00              | \$0.00              | \$0.00              | \$16,410.09         | \$15,772.42         | \$333,033.41          | \$73,300         | \$        | -                 | \$        | 205,153        |
| 401-000-000-333-97-00-01 | Federal Grant - FEMA - Sewer          |                     |                     |                     |                     |                     |                       |                  | \$        | 73,948.84         | \$        | -              |
| 401-000-000-334-01-80-00 | State Military Dept Grant-Water       | \$0.00              | \$0.00              | \$0.00              | \$3,523.03          | \$793.90            | \$18,501.88           | \$4,050          | \$        | -                 | \$        | 10,780         |
| 401-000-000-334-01-80-01 | State Military Dept Grant-Sewer       |                     |                     |                     |                     |                     |                       |                  | \$        | 4,108.25          | \$        | -              |
| 401-000-000-334-03-10-00 | Water Comp Plan Grant                 |                     |                     |                     |                     |                     |                       |                  | \$        | -                 | \$        | 50,000         |
| 401-000-000-343-40-00-00 | Customer Rcts./Water                  | \$403,847.19        | \$425,420.64        | \$461,521.28        | \$443,917.52        | \$437,055.82        | \$564,058.21          | \$570,000        | \$        | 675,371.68        | \$        | 650,000        |
| 401-000-000-343-40-01-00 | Consumer Rcts./Cogen                  | \$3,338.22          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-343-40-03-00 | Water Right Use                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | x                     | x                | \$        | -                 | \$        | -              |
| 401-000-000-343-40-04-00 | Charges/Goods or Services-Water       | \$0.00              | \$104.36            | \$2,328.11          | \$530.47            | \$495.33            | \$1,925.41            | \$1,500          | \$        | 6,923.08          | \$        | 5,500          |
| 401-000-000-343-40-30-00 | Water Reconnect Fees                  | \$30.00             | \$0.00              | \$30.00             | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-343-50-00-00 | Consumer Rcts./Sewer                  | \$595,406.13        | \$596,825.30        | \$641,061.20        | \$684,440.62        | \$670,163.81        | \$744,829.29          | \$735,000        | \$        | 792,486.24        | \$        | 750,000        |
| 401-000-000-343-50-01-00 | Consumer Rcts./Cogen                  | \$13,646.50         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-343-50-03-00 | System Contributions                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-343-50-04-00 | Charges/Goods or Services-Sewer       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-343-50-31-00 | Sewer Non-Rev                         | \$72,387.95         | \$73,439.31         | \$172,465.83        | \$73,989.84         | \$111,084.25        | \$192,264.39          | \$230,000        | \$        | 138,908.09        | \$        | 180,000        |
| 401-000-000-346-20-00-00 | Lab Fees/Analysis-Water               | \$200.00            | \$1,995.00          | \$0.00              | \$3,014.00          | \$1,229.00          | \$7,143.00            | \$2,500          | \$        | 4,209.60          | \$        | 2,500          |
| 401-000-000-346-20-01-00 | Lab Fees/Analysis-Sewer               | \$316.00            | \$1,024.00          | \$1,494.00          | \$100.00            | \$2,411.00          | \$0.00                | \$2,500          | \$        | -                 | \$        | 2,500          |
| 401-000-000-361-40-10-00 | Bank Interest                         | \$107.76            | \$1.66              | \$149.35            | \$522.96            | \$462.79            | \$8,551.59            | \$8,000          | \$        | 8,806.18          | \$        | 8,000          |
| 401-000-000-369-10-00-00 | Sale of Surplus                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$891.20            | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-395-20-00-00 | Insurance Recoveries - Capital Assets |                     |                     |                     |                     |                     | \$0.00                | \$0              | \$        | -                 | \$        | -              |
| 401-000-000-397-00-00-00 | Transfer In                           |                     |                     |                     |                     |                     | \$2,628.82            |                  | \$        | -                 | \$        | -              |

|                          |                                                   |                       |                       |                       |                       |                        |                        |                    |           |                     |           |                  |
|--------------------------|---------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|--------------------|-----------|---------------------|-----------|------------------|
|                          | <b>401 Fund Total</b>                             | <b>\$1,089,279.75</b> | <b>\$1,098,810.27</b> | <b>\$1,279,049.77</b> | <b>\$1,226,448.53</b> | <b>\$1,240,359.52</b>  | <b>\$1,870,307.18</b>  | <b>\$1,626,850</b> | <b>\$</b> | <b>1,704,761.95</b> | <b>\$</b> | <b>1,864,433</b> |
| 403-000-000-334-04-20-00 | DOC Grant - Water                                 |                       |                       |                       |                       |                        |                        | \$145,000          | \$        | -                   | \$        | -                |
| 403-000-000-343-40-02-00 | New Water Hookups                                 | \$36,070.00           | \$72,420.00           | \$43,725.00           | \$43,220.00           | \$32,410.00            | \$18,550.00            | \$14,200           | \$        | 5,800.00            | \$        | 34,800           |
| 403-000-000-343-50-02-00 | New Sewer Hookups                                 | \$48,059.69           | \$91,809.69           | \$62,630.00           | \$60,955.00           | \$41,035.00            | \$18,705.00            | \$15,625           | \$        | 9,705.00            | \$        | 38,100           |
| 403-000-000-361-11-00-00 | Investment Interest                               | \$0.00                | \$0.00                | \$0.00                | \$881.25              | \$1,762.50             | \$1,762.50             | \$800              | \$        | 4,762.50            | \$        | 4,500            |
| 403-000-000-361-40-10-00 | Bank Interest                                     | \$0.00                | \$0.00                | \$106.93              | \$334.05              | \$373.94               | \$8,341.93             | \$8,500            | \$        | 14,879.12           | \$        | 14,500           |
| 403-000-000-381-20-00-01 | Interfund Loan Repayment Received                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$460,000.00           | \$200,000.00           | \$0                | \$        | -                   | \$        | -                |
| 403-000-000-384-00-00-00 | Investment Sales                                  |                       |                       |                       |                       |                        |                        | \$                 | \$        | -                   | \$        | -                |
|                          | <b>403 Fund Total</b>                             | <b>\$84,129.69</b>    | <b>\$164,229.69</b>   | <b>\$106,461.93</b>   | <b>\$105,390.30</b>   | <b>\$535,581.44</b>    | <b>\$247,359.43</b>    | <b>\$39,125</b>    | <b>\$</b> | <b>35,146.62</b>    | <b>\$</b> | <b>91,900</b>    |
| 410-000-000-333-97-00-00 | Federal Grant - FEMA                              | \$0.00                | \$0.00                | \$0.00                | \$6,299.43            | \$14,522.16            | \$390,084.07           | \$205,500          | \$        | -                   | \$        | 26,145           |
| 410-000-000-334-01-80-00 | State Military Dept Grant                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$772.22               | \$21,671.36            | \$11,500           | \$        | -                   | \$        | 1,375            |
| 410-000-000-343-10-00-00 | Storm Sewer Fees                                  | \$15,395.40           | \$15,558.96           | \$16,419.29           | \$29,356.92           | \$31,573.19            | \$33,162.49            | \$33,000           | \$        | 34,280.29           | \$        | 33,000           |
| 410-000-000-343-10-01-00 | Storm Sewer Hookups                               | \$10,115.00           | \$14,225.00           | \$8,325.00            | \$7,215.00            | \$2,775.00             | \$1,665.00             | \$2,775            | \$        | -                   | \$        | 6,660            |
| 410-000-000-361-40-10-00 | Bank Interest                                     | \$0.00                | \$0.00                | \$9.41                | \$41.76               | \$54.92                | \$1,944.84             | \$1,900            | \$        | 4,162.98            | \$        | 4,000            |
|                          | <b>410 Fund Total</b>                             | <b>\$25,510.40</b>    | <b>\$29,783.96</b>    | <b>\$24,753.70</b>    | <b>\$42,913.11</b>    | <b>\$49,697.49</b>     | <b>\$448,527.76</b>    | <b>\$254,675</b>   | <b>\$</b> | <b>38,443.27</b>    | <b>\$</b> | <b>71,180</b>    |
| 411-000-000-333-97-00-01 | FEMA Public Assistance Grant                      | \$0.00                | \$0.00                | \$0.00                | \$4,681.79            | \$2,956.16             | \$36,413.06            | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-334-04-20-01 | Dept of Commerce - WA Clean Energy Grant (CLOSED) |                       |                       |                       |                       |                        |                        | \$                 | \$        | 45,600.00           |           | x                |
| 411-000-000-334-01-80-00 | State Military Dept Grant                         | \$0.00                | \$0.00                | \$0.00                | \$566.30              | \$145.35               | \$2,022.95             | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-334-03-80-00 | TIB Pass Through Grant Funds                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-341-70-01-01 | Goods/Services/TV (CLOSED)                        | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | x                      | x                  |           | x                   |           | x                |
| 411-000-000-341-70-01-01 | POB/Engineering Match                             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-343-20-00-01 | Television Hook-Ups (CLOSED)                      | \$1,674.52            | \$131.23              | \$827.79              | \$68.82               | \$0.00                 | x                      | x                  |           | x                   |           | x                |
| 411-000-000-343-20-11-00 | Incentives / QVC (CLOSED)                         | \$133.13              | \$116.29              | \$41.86               | \$0.00                | \$0.00                 | x                      | x                  |           | x                   |           | x                |
| 411-000-000-343-20-12-00 | Customer TV Receipts (CLOSED)                     | \$117,733.09          | \$93,330.38           | \$5,964.78            | \$0.00                | \$0.00                 | x                      | x                  |           | x                   |           | x                |
| 411-000-000-343-30-10-00 | Customer Electric Rcts.                           | \$2,392,509.73        | \$2,299,391.02        | \$2,280,506.82        | \$2,299,647.73        | \$2,423,825.18         | \$2,581,751.03         | \$2,480,000        | \$        | 2,700,757.20        | \$        | 2,705,000        |
| 411-000-000-343-30-10-01 | Temporary Electric Hookups                        | \$1,100.00            | \$1,760.00            | \$1,320.00            | \$1,430.00            | \$990.00               | \$660.00               | \$550              | \$        | -                   | \$        | 550              |
| 411-000-000-343-30-10-02 | New Electric Hook-Ups                             | \$12,520.83           | \$9,551.35            | \$17,955.18           | \$34,737.29           | \$19,650.65            | \$18,724.41            | \$10,000           | \$        | 16,210.85           | \$        | 10,000           |
| 411-000-000-343-30-10-03 | Electric Reconnects                               | \$1,400.00            | \$1,437.05            | \$560.00              | \$290.00              | \$2,370.00             | \$2,000.00             | \$1,800            | \$        | 2,412.00            | \$        | 2,000            |
| 411-000-000-343-30-10-04 | Goods/Services/Electric                           | \$9,241.16            | \$59,405.98           | \$39,913.98           | \$101,792.78          | \$51,104.97            | \$50,006.61            | \$50,000           | \$        | 61,081.13           | \$        | 55,000           |
| 411-000-000-345-29-00-00 | BPA Conservation                                  | \$0.00                | \$103,187.33          | \$57,653.96           | \$13,710.98           | \$104,690.75           | \$1,027.22             | \$1,000            | \$        | 800.00              | \$        | 1,000            |
| 411-000-000-361-40-10-00 | Bank Interest                                     | \$0.00                | \$4.07                | \$133.26              | \$553.57              | \$742.74               | \$11,870.04            | \$10,000           | \$        | 18,616.87           | \$        | 18,500           |
| 411-000-000-362-90-01-00 | TV Reconnect Fees (CLOSED)                        | \$320.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | x                      | x                  |           | x                   |           | x                |
| 411-000-000-362-90-02-00 | Pogozone Reimbursement                            | \$7,650.00            | \$9,350.00            | \$26,696.25           | \$0.00                | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-367-00-00-00 | Energy Assistance Donations                       | \$0.00                | \$0.00                | \$420.00              | \$0.00                | \$42.11                | \$250.00               | \$250              | \$        | -                   | \$        | 250              |
| 411-000-000-369-10-00-00 | Sale of Surplus                                   |                       |                       |                       |                       |                        | \$6,490.00             | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-369-91-00-00 | Miscellaneous Revenues                            | \$0.00                | \$120.00              | \$0.00                | \$11.03               | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-377-00-01-00 | Pt Bham-SCEDF Grant                               | \$12,977.50           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-381-20-00-01 | Interfund Loan Repayment Received                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$280,000.00           | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-397-00-00-00 | Transfer In                                       |                       |                       |                       |                       |                        | \$1,314.41             | \$0                | \$        | -                   | \$        | -                |
| 411-000-000-398-10-00-00 | Insurance/Restitution Recoveries                  | \$2,366.58            | \$1,345.80            | \$0.00                | \$17,845.83           | \$0.00                 | \$0.00                 | \$0                | \$        | -                   | \$        | -                |
|                          | <b>411 Fund Total</b>                             | <b>\$2,559,626.54</b> | <b>\$2,579,130.50</b> | <b>\$2,431,993.88</b> | <b>\$2,475,336.12</b> | <b>\$2,886,517.91</b>  | <b>\$2,712,529.73</b>  | <b>\$2,553,600</b> | <b>\$</b> | <b>2,845,478.05</b> | <b>\$</b> | <b>2,792,300</b> |
| 412-000-000-382-10-00-00 | Light Refundable Deposits                         | \$12,329.33           | \$10,390.00           | \$53,277.45           | \$12,101.07           | \$12,788.15            | \$16,503.61            | \$15,000           | \$        | 13,000.00           | \$        | 13,000           |
|                          | <b>412 Fund Total</b>                             | <b>\$12,329.33</b>    | <b>\$10,390.00</b>    | <b>\$53,277.45</b>    | <b>\$12,101.07</b>    | <b>\$12,788.15</b>     | <b>\$16,503.61</b>     | <b>\$15,000</b>    | <b>\$</b> | <b>13,000.00</b>    | <b>\$</b> | <b>13,000</b>    |
| 415-000-000-382-10-00-00 | TV Refundable Deposits (CLOSED)                   | \$0.00                | \$17.35               | \$177.00              | \$0.00                | \$0.00                 | x                      | x                  |           | x                   |           | x                |
|                          | <b>412 Fund Total</b>                             | <b>\$0.00</b>         | <b>\$17.35</b>        | <b>\$177.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
|                          | <b>Grand Total</b>                                | <b>\$5,930,134.98</b> | <b>\$5,971,006.06</b> | <b>\$6,385,000.11</b> | <b>\$6,875,599.66</b> | <b>\$10,505,728.72</b> | <b>\$12,789,263.90</b> | <b>\$7,396,539</b> | <b>\$</b> | <b>7,645,544.50</b> | <b>\$</b> | <b>7,533,942</b> |

## Expenditure - 6 year History - 2025 Budget

| Account Number           | Description                  | 2018                | 2019                | 2020                | 2021                | 2022                | 2023                | 2024 Budget      | 2024 Est Ending      | 2025 Budget       |
|--------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|-------------------|
| 001-000-000-511-60-10-00 | Legislative Salaries         | \$7,500.00          | \$9,000.00          | \$9,000.00          | \$9,000.00          | \$8,850.00          | \$9,000.00          | \$9,000          | \$ 8,990.16          | \$ 9,000          |
| 001-000-000-511-60-20-00 | Legislative Benefits         | \$630.00            | \$773.40            | \$772.20            | \$774.00            | \$777.09            | \$802.85            | \$820            | \$ 791.40            | \$ 820            |
| 001-000-000-511-60-30-00 | Legislative Supplies         | \$0.00              | \$0.00              | \$4,637.83          | \$1,814.71          | \$3,162.28          | \$5,881.54          | \$6,400          | \$ 3,848.41          | \$ 3,964          |
| 001-000-000-511-60-41-00 | Legislative Publication      | \$4,701.88          | \$4,946.33          | \$3,531.06          | \$3,865.46          | \$1,598.57          | \$3,994.10          | \$4,100          | \$ 1,606.38          | \$ 1,655          |
| 001-000-000-511-60-41-01 | Code Supplement              | \$2,253.69          | \$2,478.32          | \$5,197.51          | \$2,428.62          | \$1,070.22          | \$1,493.47          | \$2,100          | \$ 2,989.88          | \$ 3,080          |
| 001-000-000-511-60-43-00 | Travel/Training              | \$0.00              | \$0.00              | \$35.00             | \$0.00              | \$0.00              | \$0.00              | \$500            | \$ -                 | \$ 500            |
|                          | <b>001-000-000-511 Total</b> | <b>\$15,085.57</b>  | <b>\$17,198.05</b>  | <b>\$23,173.60</b>  | <b>\$17,882.79</b>  | <b>\$15,458.16</b>  | <b>\$21,171.96</b>  | <b>\$22,920</b>  | <b>\$ 18,226.24</b>  | <b>\$ 19,019</b>  |
| 001-000-000-512-50-10-00 | Jud/Crt Clk/Judge Salaries   | \$59,798.46         | \$64,601.43         | \$62,114.20         | \$48,449.23         | \$50,465.59         | \$56,031.97         | \$57,000         | \$ 56,361.61         | \$ 58,700         |
| 001-000-000-512-50-20-00 | Judicial Benefits            | \$24,221.51         | \$25,857.22         | \$23,730.25         | \$12,945.77         | \$13,719.49         | \$17,806.94         | \$19,500         | \$ 16,740.88         | \$ 17,850         |
| 001-000-000-512-50-31-00 | Judicial/court Supplies      | \$1,523.88          | \$1,357.50          | \$4,542.67          | \$4,583.82          | \$1,718.22          | \$1,671.20          | \$2,000          | \$ 2,211.44          | \$ 2,278          |
| 001-000-000-512-50-41-00 | Judicial/Crt Appt'd Atty.    | \$11,030.56         | \$16,781.00         | \$15,700.00         | \$15,700.00         | \$15,400.00         | \$15,100.00         | \$16,000         | \$ 13,850.00         | \$ 15,500         |
| 001-000-000-512-50-41-01 | Prof Serv./Witness/Jury      | \$29,872.87         | \$35,406.24         | \$25,454.57         | \$24,900.33         | \$27,402.00         | \$22,252.91         | \$24,500         | \$ 23,104.84         | \$ 24,000         |
|                          | <b>001-000-000-512 Total</b> | <b>\$126,447.28</b> | <b>\$144,003.39</b> | <b>\$131,541.69</b> | <b>\$106,579.15</b> | <b>\$108,705.30</b> | <b>\$112,863.02</b> | <b>\$119,000</b> | <b>\$ 112,268.77</b> | <b>\$ 118,328</b> |
| 001-000-000-513-10-10-00 | Executive Salary             | \$6,900.00          | \$7,200.00          | \$7,200.00          | \$7,711.00          | \$7,200.00          | \$7,200.00          | \$8,200          | \$ 7,195.90          | \$ 8,700          |
| 001-000-000-513-10-20-00 | Executive Benefits           | \$539.16            | \$581.40            | \$581.16            | \$621.91            | \$597.00            | \$605.04            | \$700            | \$ 597.02            | \$ 740            |
| 001-000-000-513-10-49-00 | Expense For Mayor            | \$3,485.31          | \$3,711.41          | \$5,082.63          | \$1,869.10          | \$1,987.84          | \$1,591.64          | \$2,500          | \$ 1,499.00          | \$ 1,544          |
|                          | <b>001-000-000-513 Total</b> | <b>\$10,924.47</b>  | <b>\$11,492.81</b>  | <b>\$12,863.79</b>  | <b>\$10,202.01</b>  | <b>\$9,784.84</b>   | <b>\$9,396.68</b>   | <b>\$11,400</b>  | <b>\$ 9,291.92</b>   | <b>\$ 10,984</b>  |
| 001-000-000-514-20-10-00 | F/A Salaries                 | \$51,844.57         | \$53,894.98         | \$34,336.33         | \$45,893.85         | \$76,076.40         | \$103,965.49        | \$61,000         | \$ 61,001.17         | \$ 64,000         |
| 001-000-000-514-20-20-00 | F/A Benefits                 | \$13,271.32         | \$17,197.69         | \$11,119.43         | \$16,344.66         | \$22,221.82         | \$33,359.40         | \$16,700         | \$ 29,199.13         | \$ 17,000         |
| 001-000-000-514-20-31-00 | Office Supplies              | \$2,055.68          | \$1,646.55          | \$3,221.15          | \$19.20             | \$542.92            | \$65.55             | \$500            | \$ -                 | \$ 100            |
| 001-000-000-514-20-43-00 | Travel & Training            | \$1,680.74          | \$1,561.81          | \$510.31            | \$360.00            | \$1,327.73          | \$1,730.30          | \$2,000          | \$ 1,393.10          | \$ 2,000          |
| 001-000-000-514-20-49-00 | Banking Fees                 | \$1,410.23          | \$897.12            | \$1,259.28          | \$5,416.49          | \$1,510.50          | \$164.04            | \$600            | \$ 252.05            | \$ 260            |
| 001-000-000-514-20-49-01 | F/A Dues                     | \$549.01            | \$75.00             | \$225.00            | \$105.00            | \$75.00             | \$249.00            | \$300            | \$ 150.00            | \$ 150            |
| 001-000-000-514-23-41-00 | F/A State Auditor            | \$838.05            | \$40,893.65         | \$50.05             | \$0.00              | \$22,894.92         | \$19,912.95         | \$21,000         | \$ 60,460.05         | \$ 15,000         |
| 001-000-000-514-23-49-00 | AWC                          | \$1,872.56          | \$1,975.88          | \$1,949.30          | \$2,296.08          | \$2,641.36          | \$2,802.76          | \$2,900          | \$ 3,481.76          | \$ 3,585          |
| 001-000-000-514-40-40-00 | F/A Election Costs           | \$1,618.70          | \$2,365.87          | \$1,765.35          | \$2,411.96          | \$1,920.45          | \$2,656.45          | \$2,500          | \$ 343.07            | \$ 2,500          |
|                          | <b>001-000-000-514 Total</b> | <b>\$75,140.86</b>  | <b>\$120,508.55</b> | <b>\$54,436.20</b>  | <b>\$72,847.24</b>  | <b>\$129,211.10</b> | <b>\$164,905.94</b> | <b>\$107,500</b> | <b>\$ 156,280.34</b> | <b>\$ 104,595</b> |
| 001-000-000-515-31-41-00 | City Attorney Fees           | \$24,174.84         | \$32,568.71         | \$34,333.81         | \$32,074.48         | \$29,976.46         | \$49,395.64         | \$46,100         | \$ 50,236.51         | \$ 52,000         |
|                          | <b>001-000-000-515 Total</b> | <b>\$24,174.84</b>  | <b>\$32,568.71</b>  | <b>\$34,333.81</b>  | <b>\$32,074.48</b>  | <b>\$29,976.46</b>  | <b>\$49,395.64</b>  | <b>\$46,100</b>  | <b>\$ 50,236.51</b>  | <b>\$ 52,000</b>  |
| 001-000-000-518-10-40-10 | Personnel Services           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$5,477.37          | \$384.57            | \$500            | \$ -                 | \$ -              |
| 001-000-000-518-20-42-00 | Communications               | \$1,455.35          | \$2,340.39          | \$6,047.11          | \$4,449.84          | \$8,026.26          | \$6,544.92          | \$6,700          | \$ 7,705.91          | \$ 7,900          |
| 001-000-000-518-20-44-00 | COS Dues/Assessments         | \$0.00              | \$0.00              | \$1,434.60          | \$2,035.77          | \$1,537.86          | \$1,446.06          | \$2,000          | \$ 2,182.70          | \$ 2,250          |
| 001-000-000-518-20-47-00 | City Bldgs. Power            | \$2,296.29          | \$2,378.32          | \$1,715.82          | \$1,322.21          | \$1,216.64          | \$1,690.40          | \$2,000          | \$ 1,344.30          | \$ 1,500          |
| 001-000-000-518-20-48-00 | Maintenance                  | \$14,036.91         | \$17,824.30         | \$8,474.31          | \$1,542.06          | \$3,335.95          | \$3,397.61          | \$1,700          | \$ 1,900.82          | \$ 2,000          |
| 001-000-000-518-20-49-00 | Miscellaneous                | \$319.92            | \$480.37            | \$0.00              | \$0.00              | \$0.00              | x                   | x                | \$ x                 | \$ -              |
| 001-000-000-518-30-10-00 | Custodial Salaries           | \$5,708.05          | \$7,077.76          | \$3,604.00          | \$2,657.05          | \$1,617.98          | \$2,957.52          | \$4,800          | \$ 3,401.04          | \$ 3,200          |
| 001-000-000-518-30-20-00 | Custodial Benefits           | \$0.00              | \$0.00              | \$319.51            | \$238.56            | \$145.57            | \$268.79            | \$450            | \$ 303.07            | \$ 290            |
| 001-000-000-518-30-30-00 | Central Supplies             | \$0.00              | \$38.13             | \$4,400.07          | \$7,112.91          | \$13,150.47         | \$10,646.42         | \$10,500         | \$ 8,972.75          | \$ 9,500          |
| 001-000-000-518-30-41-00 | Fire Systems/Security/Safety | \$1,742.12          | \$349.26            | \$865.72            | \$770.67            | \$286.16            | \$0.00              | \$0              | \$ -                 | \$ -              |
| 001-000-000-518-30-41-01 | Pest Control/City Buildings  | \$108.50            | \$217.00            | \$434.00            | \$434.00            | \$228.27            | \$581.01            | \$800            | \$ 678.29            | \$ 700            |
| 001-000-000-518-30-46-00 | Insurance & Bonds            | \$12,351.30         | \$1,442.69          | \$20,047.83         | \$19,938.20         | \$28,665.88         | \$22,079.66         | \$26,600         | \$ 52,962.00         | \$ 30,000         |
| 001-000-000-518-40-41-00 | Professional Services        | \$43,429.34         | \$95,331.99         | \$16,144.94         | \$32,035.32         | \$6,376.66          | \$89,512.24         | \$80,000         | \$ 34,273.08         | \$ 40,000         |
| 001-000-000-518-40-43-00 | Travel Expense               | \$10,965.79         | \$1,196.08          | \$43.43             | \$763.84            | \$0.00              | \$0.00              | \$500            | \$ 53.70             | \$ 55             |
| 001-000-000-518-40-47-00 | Garbage/Supplies/Library     | \$915.70            | \$529.58            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | x                | \$ x                 | \$ -              |
| 001-000-000-518-63-40-00 | Coronavirus Relief Grant     | \$0.00              | \$0.00              | \$68,500.07         | \$0.00              | \$0.00              | x                   | x                | \$ x                 | \$ -              |
| 001-000-000-518-63-40-01 | ARPA Grant                   | \$0.00              | \$0.00              | \$0.00              | \$133,526.05        | (\$108.60)          | \$0.00              | \$0              | \$ 48,500.00         | \$ 224,530        |
| 001-000-000-518-90-49-00 | WCOG Dues                    | \$935.00            | \$971.00            | \$982.00            | \$982.00            | \$1,105.00          | \$1,175.00          | \$1,300          | \$ 1,520.40          | \$ 1,566          |
|                          | <b>001-000-000-518 Total</b> | <b>\$94,264.27</b>  | <b>\$130,176.87</b> | <b>\$133,013.41</b> | <b>\$207,808.48</b> | <b>\$65,584.10</b>  | <b>\$140,299.63</b> | <b>\$137,350</b> | <b>\$ 163,798.06</b> | <b>\$ 323,491</b> |
| 001-000-000-521-20-10-00 | Police Salaries              | \$476,316.33        | \$488,580.49        | \$533,820.36        | \$543,676.98        | \$585,269.79        | \$647,094.40        | \$647,500        | \$ 657,429.47        | \$ 712,500        |
| 001-000-000-521-20-10-01 | Stonegarden OT               | \$27,630.68         | \$33,483.03         | \$51,341.15         | \$41,125.04         | \$53,949.78         | \$12,796.61         | \$10,700         | \$ 12,892.10         | \$ 13,279         |
| 001-000-000-521-20-20-00 | Police Benefits              | \$194,637.38        | \$205,294.10        | \$205,660.30        | \$232,347.68        | \$249,755.19        | \$281,138.97        | \$295,000        | \$ 295,674.20        | \$ 343,900        |

|                          |                                 |                     |                     |                     |                     |                       |                       |                    |           |                     |           |                  |
|--------------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|-----------|---------------------|-----------|------------------|
| 001-000-000-521-20-20-01 | Uniform Expense                 | \$5,052.43          | \$3,278.67          | \$4,783.16          | \$4,627.31          | \$4,204.34            | \$4,405.89            | \$4,500            | \$        | 5,405.33            | \$        | 7,000            |
| 001-000-000-521-20-30-00 | Supplies                        | \$7,553.39          | \$5,970.29          | \$7,741.13          | \$6,168.08          | \$17,667.61           | \$10,847.13           | \$9,500            | \$        | 5,853.59            | \$        | 6,029            |
| 001-000-000-521-20-32-00 | Fuel Consumption                | \$14,974.61         | \$22,005.01         | \$15,759.50         | \$19,602.32         | \$24,775.17           | \$20,115.63           | \$20,000           | \$        | 17,772.95           | \$        | 18,306           |
| 001-000-000-521-20-33-00 | Sm Tools/Equip                  | \$0.00              | \$0.00              | \$4,723.74          | \$12,798.92         | \$25,156.88           | \$28,054.61           | \$17,000           | \$        | 2,829.50            | \$        | 3,250            |
| 001-000-000-521-20-40-00 | Professional Services           | \$7,915.68          | \$9,617.43          | \$9,387.40          | \$728.55            | \$3,326.44            | \$1,559.39            | \$5,000            | \$        | 1,192.19            | \$        | 2,000            |
| 001-000-000-521-20-40-01 | NW Technology Support           | \$6,258.89          | \$7,082.97          | \$9,303.25          | \$10,523.36         | \$15,067.57           | \$10,234.26           | \$10,000           | \$        | 8,327.64            | \$        | 8,577            |
| 001-000-000-521-20-40-02 | Dispatch                        | \$0.00              | \$9,618.00          | \$33,926.00         | \$28,775.00         | \$37,901.00           | \$45,957.00           | \$46,300           | \$        | 46,018.00           | \$        | 46,286           |
| 001-000-000-521-20-41-00 | Communications                  | \$6,505.81          | \$8,214.32          | \$18,915.65         | \$10,932.34         | \$17,651.24           | \$14,068.51           | \$16,500           | \$        | 13,740.53           | \$        | 14,153           |
| 001-000-000-521-20-48-00 | Maintenance & Repairs           | \$11,276.54         | \$16,069.00         | \$10,130.06         | \$12,034.81         | \$32,226.39           | \$13,027.88           | \$12,500           | \$        | 11,936.59           | \$        | 12,295           |
| 001-000-000-521-20-49-00 | Dues/Memberships                | \$0.00              | \$0.00              | \$0.00              | \$4,815.00          | \$5,532.88            | \$8,208.69            | \$8,500            | \$        | 7,287.07            | \$        | 7,506            |
| 001-000-000-521-20-49-01 | CBP Seizure Expend              | \$11,640.77         | \$2,749.82          | \$2,123.42          | \$1,550.00          | \$0.00                | \$0.00                | \$7,290            | \$        | -                   | \$        | 7,290            |
| 001-000-000-521-40-42-00 | Travel Expense                  | \$30.00             | \$340.07            | \$181.83            | \$110.55            | \$1,010.71            | \$1,763.69            | \$2,000            | \$        | -                   | \$        | 2,000            |
| 001-000-000-521-40-49-00 | Education & Training            | \$7,389.64          | \$3,427.91          | \$1,341.59          | \$1,665.78          | \$0.00                | \$2,212.00            | \$9,500            | \$        | 931.20              | \$        | 9,000            |
| 001-000-000-521-50-46-00 | Insurance & Bonds               | \$22,600.41         | \$2,319.24          | \$14,997.77         | \$21,169.50         | \$23,156.65           | \$29,746.93           | \$36,750           | \$        | 56,745.00           | \$        | 43,000           |
|                          | <b>001-000-000-521 Total</b>    | <b>\$799,782.56</b> | <b>\$818,050.35</b> | <b>\$924,136.31</b> | <b>\$952,651.22</b> | <b>\$1,096,651.64</b> | <b>\$1,131,231.59</b> | <b>\$1,158,540</b> | <b>\$</b> | <b>1,144,035.36</b> | <b>\$</b> | <b>1,256,371</b> |
| 001-000-000-522-20-40-01 | Public Safety/EMS               | \$0.00              | \$15,352.61         | \$14,822.83         | \$17,725.51         | \$20,804.84           | \$21,659.45           | \$20,400           | \$        | 19,120.28           | \$        | 21,000           |
| 001-000-000-522-20-40-02 | Public Safety/ Jail             | x                   | x                   | x                   | x                   | x                     | x                     | x                  | \$        | 19,552.88           | \$        | 48,000           |
| 001-000-000-522-20-49-00 | Fire District Agreement         | \$194,365.00        | \$217,714.91        | \$229,500.95        | \$242,772.00        | \$279,501.44          | \$221,128.68          | \$395,000          | \$        | 264,000.00          | \$        | 294,000          |
|                          | <b>001-000-000-522 Total</b>    | <b>\$194,365.00</b> | <b>\$233,067.52</b> | <b>\$244,323.78</b> | <b>\$260,497.51</b> | <b>\$300,306.28</b>   | <b>\$242,788.13</b>   | <b>\$415,400</b>   | <b>\$</b> | <b>302,673.17</b>   | <b>\$</b> | <b>363,000</b>   |
| 001-000-000-523-30-49-00 | Probation Services              | \$21,104.60         | \$15,929.90         | \$14,856.10         | \$22,359.96         | \$24,318.98           | \$21,477.76           | \$22,400           | \$        | 14,374.94           | \$        | 14,806           |
| 001-000-000-523-50-49-00 | Jail Services                   | \$16,526.10         | \$49,660.79         | \$30,643.95         | \$31,635.98         | \$22,387.70           | \$42,039.33           | \$39,000           | \$        | 27,333.66           | \$        | 28,154           |
|                          | <b>001-000-000-523 Total</b>    | <b>\$37,630.70</b>  | <b>\$65,590.69</b>  | <b>\$45,500.05</b>  | <b>\$53,995.94</b>  | <b>\$46,706.68</b>    | <b>\$63,517.09</b>    | <b>\$61,400</b>    | <b>\$</b> | <b>41,708.60</b>    | <b>\$</b> | <b>42,960</b>    |
| 001-000-000-524-20-10-00 | Building Salaries               | \$0.00              | \$0.00              | \$13,156.81         | \$15,209.18         | \$15,624.14           | \$24,830.95           | \$28,000           | \$        | 27,886.31           | \$        | 28,900           |
| 001-000-000-524-20-20-00 | Building Benefits               | \$0.00              | \$0.00              | \$7,481.64          | \$7,887.49          | \$7,986.23            | \$11,121.35           | \$16,300           | \$        | 12,071.24           | \$        | 17,000           |
| 001-000-000-524-20-40-00 | Building Inspection             | \$0.00              | \$5,126.80          | \$12,744.23         | \$2,684.05          | \$2,055.67            | \$7,764.01            | \$8,300            | \$        | 2,700.24            | \$        | 2,781            |
|                          | <b>001-000-000-524 Total</b>    | <b>\$0.00</b>       | <b>\$5,126.80</b>   | <b>\$33,382.68</b>  | <b>\$25,780.72</b>  | <b>\$25,666.04</b>    | <b>\$43,716.31</b>    | <b>\$52,600</b>    | <b>\$</b> | <b>42,657.79</b>    | <b>\$</b> | <b>48,681</b>    |
| 001-000-000-525-10-49-00 | Emergency Services              | \$3,801.00          | \$4,903.00          | \$4,965.00          | \$4,825.00          | \$4,986.00            | \$12,023.00           | \$10,950           | \$        | 13,119.60           | \$        | 13,513           |
| 001-000-000-525-30-30-00 | Disaster Recovery               | \$0.00              | \$0.00              | \$13,856.21         | \$668,249.39        | \$1,297,482.54        | \$1,033,216.38        | \$500,000          | \$        | 34,495.48           | \$        | 35,350           |
| 001-000-000-525-60-49-00 | Disaster Preparedness           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$14,055.02           | \$41,118.61           | \$15,000           | \$        | 29,241.70           | \$        | 30,119           |
|                          | <b>001-000-000-525 Total</b>    | <b>\$3,801.00</b>   | <b>\$4,903.00</b>   | <b>\$18,821.21</b>  | <b>\$673,074.39</b> | <b>\$1,316,523.56</b> | <b>\$1,086,357.99</b> | <b>\$525,950</b>   | <b>\$</b> | <b>76,856.77</b>    | <b>\$</b> | <b>78,982</b>    |
| 001-000-000-531-38-48-01 | Security                        |                     |                     |                     |                     |                       |                       |                    |           |                     | \$        | -                |
|                          | <b>001-000-000-531 Total</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 001-000-000-554-30-49-00 | Animal Control                  | \$0.00              | \$1,013.30          | \$100.00            | \$300.00            | \$450.00              | \$300.00              | \$650              | \$        | -                   | \$        | 500              |
| 001-000-000-554-90-40-00 | NW Clean Air Agency             | \$530.95            | \$549.85            | \$556.50            | \$561.40            | \$582.75              | \$1,740.00            | \$870              | \$        | 870.00              | \$        | 870              |
|                          | <b>001-000-000-554 Total</b>    | <b>\$530.95</b>     | <b>\$1,563.15</b>   | <b>\$656.50</b>     | <b>\$861.40</b>     | <b>\$1,032.75</b>     | <b>\$2,040.00</b>     | <b>\$1,520</b>     | <b>\$</b> | <b>870.00</b>       | <b>\$</b> | <b>1,370</b>     |
| 001-000-000-558-60-40-00 | Planning Services               | \$0.00              | \$0.00              | \$31,222.73         | \$34,633.10         | \$29,287.25           | \$33,916.31           | \$48,000           | \$        | 13,672.91           | \$        | 30,000           |
| 001-000-000-558-60-41-01 | PS/Plan Check Fees              | \$0.00              | \$1,232.50          | \$3,462.97          | \$3,422.39          | \$0.00                | \$0.00                | \$2,000            | \$        | -                   | \$        | 1,000            |
| 001-000-000-558-60-41-05 | Land Use/SMP/UGA/Comp/GMA       | \$20.00             | \$1,469.00          | \$6,427.00          | \$12,951.00         | \$0.00                | \$0.00                | \$25,000           | \$        | 5,472.00            | \$        | 5,636            |
| 001-000-000-558-70-41-01 | J Creek Improv/SOCCO            | \$0.00              | \$1,573.25          | \$0.00              | \$0.00              | \$0.00                | x                     | x                  | \$        | x                   | \$        | -                |
|                          | <b>001-000-000-558 Total</b>    | <b>\$20.00</b>      | <b>\$4,274.75</b>   | <b>\$41,112.70</b>  | <b>\$51,006.49</b>  | <b>\$29,287.25</b>    | <b>\$33,916.31</b>    | <b>\$75,000</b>    | <b>\$</b> | <b>19,144.91</b>    | <b>\$</b> | <b>36,636</b>    |
| 001-000-000-562-90-41-00 | Dept. of Health                 | \$1,450.93          | \$2,508.61          | \$1,214.85          | \$0.00              | \$0.00                | x                     | x                  | \$        | x                   | \$        | -                |
| 001-000-000-565-10-00-00 | Energy Assistance               | \$420.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | x                     | x                  | \$        | x                   | \$        | -                |
|                          | <b>001-000-000-566 Total</b>    | <b>\$1,870.93</b>   | <b>\$2,508.61</b>   | <b>\$1,214.85</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 001-000-000-566-00-44-00 | 2% LP/Substance Abuse Treatment | \$693.28            | \$0.00              | \$701.58            | \$944.34            | \$916.97              | \$888.47              | \$1,000            | \$        | 525.44              | \$        | 541              |
|                          | <b>001-000-000-566 Total</b>    | <b>\$693.28</b>     | <b>\$0.00</b>       | <b>\$701.58</b>     | <b>\$944.34</b>     | <b>\$916.97</b>       | <b>\$888.47</b>       | <b>\$1,000</b>     | <b>\$</b> | <b>525.44</b>       | <b>\$</b> | <b>541</b>       |
| 001-000-000-572-50-40-00 | Library Expense                 | \$0.00              | \$0.00              | \$1,416.12          | \$148.78            | \$0.00                | \$3,522.09            | \$5,500            | \$        | 881.90              | \$        | 5,500            |
|                          | <b>001-000-000-572 Total</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,416.12</b>   | <b>\$148.78</b>     | <b>\$0.00</b>         | <b>\$3,522.09</b>     | <b>\$5,500</b>     | <b>\$</b> | <b>881.90</b>       | <b>\$</b> | <b>5,500</b>     |
| 001-000-000-573-90-30-00 | Holiday/Festive Occasions       | \$1,362.65          | \$652.45            | \$7.35              | \$1,664.25          | \$4,224.62            | \$3,332.55            | \$3,500            | \$        | 2,533.82            | \$        | 4,000            |
| 001-000-000-573-90-31-00 | Community Fundraisers           | \$1,392.80          | \$1,110.30          | \$1,085.11          | \$1,111.30          | (\$5.00)              | \$2,513.77            | \$1,500            | \$        | 1,500.00            | \$        | 1,500            |
|                          | <b>001-000-000-573 Total</b>    | <b>\$2,755.45</b>   | <b>\$1,762.75</b>   | <b>\$1,092.46</b>   | <b>\$2,775.55</b>   | <b>\$4,219.62</b>     | <b>\$5,846.32</b>     | <b>\$5,000</b>     | <b>\$</b> | <b>4,033.82</b>     | <b>\$</b> | <b>5,500</b>     |
| 001-000-000-575-50-49-00 | Youth Operations                | \$0.00              | \$1,895.69          | \$0.00              | \$0.00              | \$0.00                | x                     | x                  | \$        | x                   | \$        | -                |
| 001-000-000-575-50-49-01 | Senior/Community Center         | \$1,761.96          | \$11,322.52         | \$8,782.01          | \$8,805.56          | \$2,762.63            | \$34,454.93           | \$8,000            | \$        | 7,790.14            | \$        | 12,000           |
| 001-000-000-575-50-49-02 | Historical Society              | \$0.00              | \$1,721.17          | \$2,200.16          | \$18,014.58         | \$3,368.96            | \$4,125.68            | \$4,650            | \$        | 4,416.96            | \$        | 5,149            |
|                          | <b>001-000-000-575 Total</b>    | <b>\$1,761.96</b>   | <b>\$14,939.38</b>  | <b>\$10,982.17</b>  | <b>\$26,820.14</b>  | <b>\$6,131.59</b>     | <b>\$38,580.61</b>    | <b>\$12,650</b>    | <b>\$</b> | <b>12,207.10</b>    | <b>\$</b> | <b>17,149</b>    |
| 001-000-000-576-40-31-00 | Ballfield Supplies              | \$0.00              | \$106.70            | \$2,431.47          | \$0.00              | \$0.00                | \$0.00                | \$500              | \$        | 636.29              | \$        | 655              |
| 001-000-000-576-40-32-00 | Ballfield - Fuel/Propane        | \$761.28            | \$279.50            | \$0.00              | \$513.62            | \$333.85              | \$213.62              | \$500              | \$        | 416.11              | \$        | 429              |

|                          |                                            |                       |                       |                       |                       |                       |                       |                       |           |                     |           |                  |
|--------------------------|--------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|---------------------|-----------|------------------|
| 001-000-000-576-40-47-00 | Ballfield/Garbage Service                  | \$1,648.80            | \$1,648.80            | \$535.54              | \$0.00                | \$0.00                | \$0.00                | \$0                   | \$        | -                   | \$        | -                |
| 001-000-000-576-40-48-00 | Contracted Maintenance                     | \$4,920.00            | \$4,100.00            | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x         | x                   | \$        | -                |
| 001-000-000-576-40-42-00 | Communications (telephone)                 |                       |                       |                       |                       |                       |                       | \$0                   |           |                     | \$        | -                |
| 001-000-000-576-40-48-02 | Maintenance-Ballfields                     | \$3,000.00            | \$3,474.88            | \$3,750.94            | \$5,791.70            | \$6,751.25            | \$8,260.03            | \$8,500               | \$        | 4,615.49            | \$        | 4,753            |
| 001-000-000-576-80-10-00 | Park Salaries                              | \$14,838.11           | \$19,538.84           | \$13,253.63           | \$13,225.66           | \$23,385.84           | \$18,861.07           | \$38,000              | \$        | 24,987.28           | \$        | 37,900           |
| 001-000-000-576-80-20-00 | Park Benefits                              | \$3,670.33            | \$4,998.71            | \$6,973.09            | \$5,600.64            | \$6,918.26            | \$9,466.52            | \$15,800              | \$        | 9,210.96            | \$        | 16,200           |
| 001-000-000-576-80-31-00 | Material/Supplies                          | \$3,990.53            | \$10,432.23           | \$9,522.70            | \$18,480.84           | \$39,524.50           | \$20,626.59           | \$18,000              | \$        | 22,963.25           | \$        | 23,652           |
| 001-000-000-576-80-46-00 | Insurance & Bonds                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$9,856.82            | \$13,000              | \$        | -                   | \$        | 14,800           |
| 001-000-000-576-80-48-00 | Maintenance-Parks                          | \$7,999.85            | \$8,884.10            | \$10,712.68           | \$23,111.17           | \$13,090.27           | \$23,959.14           | \$15,000              | \$        | 24,080.42           | \$        | 24,803           |
|                          | <b>001-000-000-576 Total</b>               | <b>\$40,828.90</b>    | <b>\$53,463.76</b>    | <b>\$47,180.05</b>    | <b>\$66,723.63</b>    | <b>\$90,003.97</b>    | <b>\$91,243.79</b>    | <b>\$109,300</b>      | <b>\$</b> | <b>86,909.80</b>    | <b>\$</b> | <b>123,192</b>   |
| 001-000-000-581-20-00-01 | Interfund Loan Repayment                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$740,000.00          | \$200,000.00          | \$0                   | \$        | -                   | \$        | -                |
|                          | <b>001-000-000-581 Total</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$740,000.00</b>   | <b>\$200,000.00</b>   | <b>\$0</b>            | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 001-000-000-589-30-01-00 | State Gun Permit Fees-OLD                  | \$836.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x         | x                   | \$        | -                |
| 001-000-000-589-30-02-00 | Bldg. Permit Remit-OLD                     | \$383.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x         | x                   | \$        | -                |
|                          | <b>001-000-000-581 Total</b>               | <b>\$1,219.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>            | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 001-000-000-591-21-70-00 | Police Department - Debt Repayment - SBITA |                       |                       |                       |                       |                       |                       | \$0                   | \$        | 4,164.26            | \$        | 4,500            |
|                          | <b>001-000-000-591 Total</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$</b> | <b>4,164.26</b>     | <b>\$</b> | <b>4,500</b>     |
| 001-000-000-594-18-64-00 | CO/ General Gov't.                         | \$2,731.92            | \$11,956.70           | \$0.00                | \$0.00                | \$0.00                | \$67,161.81           | \$0                   | \$        | -                   | \$        | -                |
| 001-000-000-594-21-60-00 | Patrol Car Replacement                     | \$38,672.78           | \$54,532.23           | \$45,406.78           | \$430.45              | \$56,728.31           | \$906.92              | \$56,000              | \$        | -                   | \$        | -                |
| 001-000-000-594-70-64-00 | Capital Outlay                             |                       |                       |                       |                       | \$0.00                | \$0.00                | \$0                   | \$        | -                   | \$        | -                |
| 001-000-000-594-76-60-00 | PW Vehicle Replacement                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,866.15           | \$0.00                | \$0                   | \$        | -                   | \$        | -                |
| 001-000-000-594-76-63-01 | Parks Capital Outlay                       | \$47,961.00           | \$42,579.99           | \$333,839.30          | \$534,117.55          | \$1,053,341.55        | \$264,338.64          | \$0                   | \$        | 28,746.28           | \$        | 52,000           |
| 001-000-000-594-76-63-02 | Parks Capital Outlay - Spray Park          | \$0.00                | \$0.00                | \$0.00                | \$31,721.81           | \$1,862.03            | \$29,934.67           | \$0                   | \$        | -                   | \$        | -                |
|                          | <b>001-000-000-594 Total</b>               | <b>\$89,365.70</b>    | <b>\$109,068.92</b>   | <b>\$379,246.08</b>   | <b>\$566,269.81</b>   | <b>\$1,123,798.04</b> | <b>\$362,342.04</b>   | <b>\$56,000</b>       | <b>\$</b> | <b>28,746.28</b>    | <b>\$</b> | <b>52,000</b>    |
| 001-000-000-597-00-00-01 | Transfer Out                               | \$0.00                | \$0.00                | \$2,221.26            | \$0.00                | \$0.00                | \$17,403.74           | \$0                   | \$        | -                   | \$        | -                |
|                          | <b>001-000-000-597 Total</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$2,221.26</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$17,403.74</b>    | <b>\$0</b>            | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
|                          | <b>001 Fund Total</b>                      | <b>\$1,520,662.72</b> | <b>\$1,770,268.06</b> | <b>\$2,141,350.30</b> | <b>\$3,128,944.07</b> | <b>\$5,139,964.35</b> | <b>\$3,821,427.35</b> | <b>\$2,924,130.00</b> | <b>\$</b> | <b>2,275,517.05</b> | <b>\$</b> | <b>2,664,799</b> |
| 101-000-000-542-30-10-00 | Street Salaries                            | \$48,767.14           | \$47,621.53           | \$20,195.56           | \$31,360.69           | \$43,391.77           | \$45,380.34           | \$50,400              | \$        | 44,510.24           | \$        | 46,800           |
| 101-000-000-542-30-20-00 | Benefits                                   | \$17,513.24           | \$18,348.64           | \$10,268.92           | \$15,760.36           | \$17,488.44           | \$23,286.72           | \$21,600              | \$        | 17,449.52           | \$        | 21,500           |
| 101-000-000-542-30-48-00 | Roadway-Maintenance                        | \$15,538.48           | \$38,918.21           | \$17,414.59           | \$27,474.34           | \$77,759.32           | \$74,303.85           | \$80,000              | \$        | 22,468.27           | \$        | 23,142           |
| 101-000-000-542-30-48-01 | Equip Maint & Repairs                      | \$0.00                | \$1,459.50            | \$11,763.47           | \$11,129.73           | \$10,996.32           | \$1,733.24            | \$2,000               | \$        | 834.06              | \$        | 859              |
| 101-000-000-542-61-48-00 | Sidewalks                                  | \$0.00                | \$909.77              | \$1,475.57            | \$3,571.21            | \$1,040.84            | \$876.91              | \$1,000               | \$        | -                   | \$        | 1,000            |
| 101-000-000-542-63-30-00 | Street Lighting                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$48.86               | \$0.00                | \$5,000               | \$        | -                   | \$        | 5,000            |
| 101-000-000-542-63-40-01 | ARPA Grant                                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                   | \$        | 10,500.00           | \$        | -                |
| 101-000-000-542-64-48-00 | Traffic Control Devices                    | \$3,010.42            | \$8,461.81            | \$8,099.19            | \$2,388.30            | \$665.31              | \$1,048.67            | \$1,600               | \$        | 3,600.28            | \$        | 3,708            |
| 101-000-000-542-66-48-00 | Snow & Ice                                 | \$1,706.85            | \$3,731.48            | \$7,663.19            | \$2,025.18            | \$8,845.06            | \$5,364.06            | \$8,200               | \$        | -                   | \$        | 5,000            |
| 101-000-000-542-67-48-00 | Street Sweeping                            | \$0.00                | \$602.50              | \$9,255.00            | \$18,401.76           | \$10,302.50           | \$10,292.97           | \$9,600               | \$        | 8,193.89            | \$        | 8,440            |
|                          | <b>101-000-000-542 Total</b>               | <b>\$86,536.13</b>    | <b>\$120,053.44</b>   | <b>\$86,135.49</b>    | <b>\$112,111.57</b>   | <b>\$170,538.42</b>   | <b>\$162,286.76</b>   | <b>\$179,400</b>      | <b>\$</b> | <b>107,556.26</b>   | <b>\$</b> | <b>115,449</b>   |
| 101-000-000-543-30-31-00 | Materials/Supplies                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$7,059.60            | \$6,459.84            | \$7,000               | \$        | 17,466.72           | \$        | 17,991           |
| 101-000-000-543-30-46-00 | Insurance & Bonds                          | \$0.00                | \$0.00                | \$0.00                | \$2,116.95            | \$2,091.18            | \$2,452.71            | \$2,600               | \$        | 5,674.50            | \$        | 3,000            |
| 101-000-000-543-30-48-00 | Equipment/Maintenance                      | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,287.45           | \$1,601.90            | \$5,000               | \$        | 1,290.36            | \$        | 1,329            |
| 101-000-000-543-30-49-00 | Bank Fees                                  | \$0.00                | \$0.00                | \$145.00              | \$145.33              | \$160.15              | \$20.06               | \$50                  | \$        | 113.00              | \$        | 116              |
|                          | <b>101-000-000-543 Total</b>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$145.00</b>       | <b>\$2,262.28</b>     | <b>\$25,598.38</b>    | <b>\$10,534.51</b>    | <b>\$14,650</b>       | <b>\$</b> | <b>24,544.58</b>    | <b>\$</b> | <b>22,436</b>    |
| 101-000-000-594-42-60-03 | Street Capital Outlay                      | \$0.00                | \$7,537.68            | \$0.00                | \$0.00                | \$0.00                | x                     | x                     | x         | x                   | \$        | -                |
| 101-000-000-594-45-60-00 | PW Vehicle Replacement                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,918.95            | \$0.00                | \$0                   | \$        | -                   | \$        | -                |
|                          | <b>101-000-000-594 Total</b>               | <b>\$0.00</b>         | <b>\$7,537.68</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,918.95</b>     | <b>\$0.00</b>         | <b>\$0</b>            | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 101-000-000-595-30-60-00 | Storm Damage Repairs                       | \$0.00                | \$26,000.00           | \$158,859.55          | \$63,110.83           | \$206,328.92          | \$617,357.30          | \$500,000             | \$        | 767,268.14          | \$        | 20,000           |
| 101-000-000-595-30-60-01 | School St. Improvements                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$156,460.70          | \$6,826.08            | \$0                   | \$        | -                   | \$        | -                |
| 101-000-000-595-30-60-02 | TIB Grant Funds                            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$27,630.00           | \$0.00                | \$150,000             | \$        | -                   | \$        | 150,000          |
| 101-000-000-595-30-60-03 | Street Capital Outlay                      | x                     | x                     | x                     | x                     | \$15,816.50           | \$2,944.56            | \$5,000               | \$        | 460.22              | \$        | 474              |
| 101-000-000-595-61-60-01 | Sidewalks-Capital Expenditures             | \$0.00                | \$0.00                | \$0.00                | \$6,554.88            | \$91,070.87           | \$0.00                | \$5,000               | \$        | -                   | \$        | 5,000            |
|                          | <b>101-000-000-595 Total</b>               | <b>\$0.00</b>         | <b>\$26,000.00</b>    | <b>\$158,859.55</b>   | <b>\$69,665.71</b>    | <b>\$497,306.99</b>   | <b>\$627,127.94</b>   | <b>\$660,000</b>      | <b>\$</b> | <b>767,728.36</b>   | <b>\$</b> | <b>175,474</b>   |
|                          | <b>101 Fund Total</b>                      | <b>\$86,536.13</b>    | <b>\$153,591.12</b>   | <b>\$245,140.04</b>   | <b>\$184,039.56</b>   | <b>\$702,362.74</b>   | <b>\$799,949.21</b>   | <b>\$854,050</b>      | <b>\$</b> | <b>899,829.21</b>   | <b>\$</b> | <b>313,359</b>   |
| 103-000-000-536-10-10-00 | Cemetery Salaries                          | \$3,994.57            | \$23,264.18           | \$1,366.92            | \$14,223.46           | \$17,783.15           | \$18,307.10           | \$3,800               | \$        | 7,809.61            | \$        | 4,250            |
| 103-000-000-536-10-20-00 | Benefits                                   | \$2,464.04            | \$7,638.09            | \$854.34              | \$9,582.06            | \$10,331.04           | \$10,635.68           | \$2,100               | \$        | 3,910.32            | \$        | 2,100            |
| 103-000-000-536-10-41-00 | Professional Services                      | \$440.83              | \$3,106.45            | \$9,560.16            | \$140.58              | \$2,450.97            | \$358.38              | \$400                 | \$        | 352.03              | \$        | 363              |

|                          |                              |                     |                     |                     |                     |                     |                     |                  |           |                   |                   |
|--------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|-----------|-------------------|-------------------|
| 103-000-000-536-10-48-00 | Contracted Maintenance       | \$16,200.00         | \$4,050.00          | \$0.00              | \$0.00              | \$0.00              | x                   | x                | x         | \$                | -                 |
| 103-000-000-536-20-31-00 | Materials & Supplies         | \$0.00              | \$4,373.63          | \$445.35            | \$1,436.43          | \$1,824.69          | \$1,657.58          | \$4,000          | \$        | 6,607.81          | \$ 6,806          |
| 103-000-000-536-20-40-00 | Maintenance                  | \$0.00              | \$9,457.48          | \$2,520.95          | \$0.00              | \$0.00              | \$0.00              | \$15,000         | \$        | -                 | \$ 2,000          |
| 103-000-000-536-20-44-00 | COS Dues/Assessments         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$10.00             | \$10.00             | \$50             | \$        | 12.00             | \$ 12             |
| 103-000-000-536-20-46-00 | Insurance & Bonds            | \$0.00              | \$0.00              | \$0.00              | \$705.65            | \$628.46            | \$1,149.00          | \$1,100          | \$        | 1,891.50          | \$ 1,500          |
| 103-000-000-536-20-48-00 | Equipment/Maintenance        | \$0.00              | \$3,415.43          | \$292.18            | \$2,022.11          | \$162.00            | \$2,597.92          | \$2,700          | \$        | 16.60             | \$ 17             |
| 103-000-000-536-20-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$8.12              | \$7.27              | \$6.74              | \$4.84              | \$20             | \$        | 2.51              | \$ 3              |
| 103-000-000-594-36-63-00 | Cemetery CO                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$        | -                 | \$ 10,000         |
|                          | <b>103-000-000-536 Total</b> | <b>\$23,099.44</b>  | <b>\$55,305.26</b>  | <b>\$15,048.02</b>  | <b>\$28,117.56</b>  | <b>\$33,197.05</b>  | <b>\$34,720.50</b>  | <b>\$29,170</b>  | <b>\$</b> | <b>20,602.38</b>  | <b>\$ 27,051</b>  |
|                          | <b>103 Fund Total</b>        | <b>\$23,099.44</b>  | <b>\$55,305.26</b>  | <b>\$15,048.02</b>  | <b>\$28,117.56</b>  | <b>\$33,197.05</b>  | <b>\$34,720.50</b>  | <b>\$29,170</b>  | <b>\$</b> | <b>20,602.38</b>  | <b>\$ 27,051</b>  |
| 104-000-000-558-70-40-01 | Economic Development         | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        | \$0.00              | \$0.00              | \$0              | \$        | -                 | \$ -              |
| 104-000-000-558-70-48-00 | Recording Fees               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$675.00            | \$0.00              | \$0              | \$        | -                 | \$ -              |
| 104-000-000-558-70-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$106.74            | \$95.89             | \$124.83            | \$114.28            | \$200            | \$        | 65.87             | \$ 68             |
|                          | <b>104-000-000-558 Total</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$106.74</b>     | <b>\$100,095.89</b> | <b>\$799.83</b>     | <b>\$114.28</b>     | <b>\$200</b>     | <b>\$</b> | <b>65.87</b>      | <b>\$ 68</b>      |
|                          | <b>104 Fund Total</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$106.74</b>     | <b>\$100,095.89</b> | <b>\$799.83</b>     | <b>\$114.28</b>     | <b>\$200</b>     | <b>\$</b> | <b>65.87</b>      | <b>\$ 68</b>      |
| 105-000-000-557-30-41-00 | Tourism Expenditures         | \$3,875.44          | \$250.00            | \$0.00              | \$2,100.00          | \$3,000.00          | \$3,000.00          | \$5,000          | \$        | 3,000.00          | \$ 6,000          |
| 105-000-000-557-30-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$7.72              | \$7.76              | \$12.32             | \$11.35             | \$20             | \$        | 5.50              | \$ 6              |
|                          | <b>105-000-000-557 Total</b> | <b>\$3,875.44</b>   | <b>\$250.00</b>     | <b>\$7.72</b>       | <b>\$2,107.76</b>   | <b>\$3,012.32</b>   | <b>\$3,011.35</b>   | <b>\$5,020</b>   | <b>\$</b> | <b>3,005.50</b>   | <b>\$ 6,006</b>   |
|                          | <b>105 Fund Total</b>        | <b>\$3,875.44</b>   | <b>\$250.00</b>     | <b>\$7.72</b>       | <b>\$2,107.76</b>   | <b>\$3,012.32</b>   | <b>\$3,011.35</b>   | <b>\$5,020</b>   | <b>\$</b> | <b>3,005.50</b>   | <b>\$ 6,006</b>   |
| 107-000-000-521-30-41-00 | DV Specialist                | \$1,800.00          | \$3,970.00          | \$3,066.49          | \$5,391.29          | \$3,572.22          | \$5,892.41          | \$5,400          | \$        | 5,320.55          | \$ 4,930          |
| 107-000-000-521-30-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$7.21              | \$5.90              | \$8.84              | \$8.33              | \$20             | \$        | 3.50              | \$ 4              |
|                          | <b>107-000-000-521 Total</b> | <b>\$1,800.00</b>   | <b>\$3,970.00</b>   | <b>\$3,073.70</b>   | <b>\$5,397.19</b>   | <b>\$3,581.06</b>   | <b>\$5,900.74</b>   | <b>\$5,420</b>   | <b>\$</b> | <b>5,324.05</b>   | <b>\$ 4,934</b>   |
|                          | <b>107 Fund Total</b>        | <b>\$1,800.00</b>   | <b>\$3,970.00</b>   | <b>\$3,073.70</b>   | <b>\$5,397.19</b>   | <b>\$3,581.06</b>   | <b>\$5,900.74</b>   | <b>\$5,420</b>   | <b>\$</b> | <b>5,324.05</b>   | <b>\$ 4,934</b>   |
| 301-000-000-514-20-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$70.84             | \$102.30            | \$184.18            | \$189.01            | \$200            | \$        | 148.56            | \$ 153            |
| 301-000-000-584-00-00-00 | Investment Purchases         |                     |                     |                     |                     | \$0.00              |                     |                  | \$        | -                 | \$ -              |
| 301-000-000-594-19-63-00 | Uncapitalized Expenses       | \$97,528.27         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$80,000         | \$        | 80,000.00         | \$ -              |
|                          | <b>301-000-000-514 Total</b> | <b>\$97,528.27</b>  | <b>\$0.00</b>       | <b>\$70.84</b>      | <b>\$102.30</b>     | <b>\$184.18</b>     | <b>\$189.01</b>     | <b>\$80,200</b>  | <b>\$</b> | <b>80,148.56</b>  | <b>\$ 153</b>     |
|                          | <b>301 Fund Total</b>        | <b>\$97,528.27</b>  | <b>\$0.00</b>       | <b>\$70.84</b>      | <b>\$102.30</b>     | <b>\$184.18</b>     | <b>\$189.01</b>     | <b>\$80,200</b>  | <b>\$</b> | <b>80,148.56</b>  | <b>\$ 153</b>     |
| 302-000-000-514-20-49-00 | Bank Fees                    | \$0.00              | \$0.00              | \$57.51             | \$88.75             | \$163.55            | \$171.39            | \$200            | \$        | 140.20            | \$ 144            |
| 302-000-000-584-00-00-00 | Investment Purchases         |                     |                     |                     |                     |                     |                     |                  | \$        | -                 | \$ -              |
| 302-000-000-594-19-63-00 | Uncapitalized Expenses       | \$97,528.27         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0              | \$        | -                 | \$ -              |
|                          | <b>302-000-000-514 Total</b> | <b>\$97,528.27</b>  | <b>\$0.00</b>       | <b>\$57.51</b>      | <b>\$88.75</b>      | <b>\$163.55</b>     | <b>\$171.39</b>     | <b>\$200</b>     | <b>\$</b> | <b>140.20</b>     | <b>\$ 144</b>     |
|                          | <b>302 Fund Total</b>        | <b>\$97,528.27</b>  | <b>\$0.00</b>       | <b>\$57.51</b>      | <b>\$88.75</b>      | <b>\$163.55</b>     | <b>\$171.39</b>     | <b>\$200</b>     | <b>\$</b> | <b>140.20</b>     | <b>\$ 144</b>     |
| 401-000-000-534-10-10-00 | Water Salaries               | \$125,862.48        | \$128,052.73        | \$171,842.48        | \$179,673.72        | \$190,731.65        | \$210,781.05        | \$209,900        | \$        | 216,838.32        | \$ 219,500        |
| 401-000-000-534-10-20-00 | Benefits                     | \$52,254.48         | \$56,473.48         | \$83,908.39         | \$85,258.82         | \$88,527.88         | \$103,154.48        | \$103,500        | \$        | 101,659.26        | \$ 106,800        |
| 401-000-000-534-20-44-00 | COS Dues/Assessments         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$284.47            | \$237.70            | \$250            | \$        | 629.69            | \$ 649            |
| 401-000-000-534-34-31-00 | Office/Operating Supplies    | \$3,294.44          | \$2,511.45          | \$1,965.10          | \$2,951.41          | \$6,148.61          | \$3,983.40          | \$3,800          | \$        | 4,112.34          | \$ 4,236          |
| 401-000-000-534-34-31-01 | Materials/Supplies           | \$28,445.24         | \$79,396.01         | \$41,157.45         | \$37,222.43         | \$69,143.25         | \$62,051.29         | \$64,000         | \$        | 57,829.81         | \$ 66,165         |
| 401-000-000-534-34-32-00 | Fuel Consumption             | \$3,965.70          | \$2,229.67          | \$4,857.20          | \$6,204.92          | \$8,481.08          | \$7,928.67          | \$7,100          | \$        | 6,352.58          | \$ 6,543          |
| 401-000-000-534-34-41-00 | Professional Services        | \$13,427.80         | \$28,147.37         | \$19,956.60         | \$6,106.81          | \$10,657.73         | \$12,797.59         | \$75,000         | \$        | 37,261.94         | \$ 120,000        |
| 401-000-000-534-34-41-01 | Water Analysys               | \$3,341.00          | \$1,484.00          | \$8,702.00          | \$4,108.00          | \$9,970.00          | \$12,322.00         | \$10,300         | \$        | 8,017.20          | \$ 18,258         |
| 401-000-000-534-34-41-02 | Security                     | \$0.00              | \$0.00              | \$12,416.00         | \$9,312.00          | \$11,584.73         | \$11,609.19         | \$11,800         | \$        | 17,925.72         | \$ 20,000         |
| 401-000-000-534-34-42-00 | Communications               | \$2,428.41          | \$3,041.51          | \$6,678.06          | \$8,864.41          | \$15,232.22         | \$11,864.88         | \$13,200         | \$        | 10,703.46         | \$ 11,025         |
| 401-000-000-534-34-43-00 | Travel Expense               | \$10,790.56         | \$1,449.76          | \$66.95             | \$302.05            | \$1,118.79          | \$3,782.44          | \$4,500          | \$        | 3,761.44          | \$ 4,000          |
| 401-000-000-534-34-44-00 | Tax Commission               | \$9,320.81          | \$10,113.60         | \$12,836.62         | \$11,432.75         | \$10,865.67         | \$17,305.00         | \$17,400         | \$        | 19,495.00         | \$ 20,080         |
| 401-000-000-534-34-44-01 | Dept of Health               | \$0.00              | \$0.00              | \$0.00              | \$1,214.85          | \$1,214.85          | \$1,413.80          | \$1,500          | \$        | 1,696.56          | \$ 1,747          |
| 401-000-000-534-34-46-00 | Insurance                    | \$11,028.45         | \$2,411.26          | \$6,972.35          | \$8,467.80          | \$12,765.92         | \$17,464.28         | \$21,000         | \$        | 22,698.00         | \$ 23,100         |
| 401-000-000-534-34-47-00 | City Bldgs. Power            | \$2,129.54          | \$995.86            | \$567.33            | \$528.91            | \$486.67            | \$676.15            | \$1,000          | \$        | 537.73            | \$ 554            |
| 401-000-000-534-34-47-01 | Pump Power                   | \$36,205.16         | \$39,541.03         | \$33,089.96         | \$35,665.94         | \$34,132.55         | \$37,168.10         | \$35,000         | \$        | 33,507.71         | \$ 34,513         |
| 401-000-000-534-34-47-03 | Water IN Lieu of             | \$41,985.79         | \$38,287.85         | \$41,536.02         | \$39,952.58         | \$39,336.68         | \$50,585.25         | \$46,000         | \$        | 60,765.74         | \$ 62,589         |
| 401-000-000-534-34-48-00 | Maintenance & Repair         | \$19,577.51         | \$26,131.68         | \$14,301.89         | \$10,631.32         | \$33,605.23         | \$13,163.16         | \$20,000         | \$        | 9,578.70          | \$ 10,000         |
| 401-000-000-534-34-49-01 | Bank Fees-Water              | \$0.00              | \$0.00              | \$188.39            | \$4,664.72          | \$6,872.45          | \$187.79            | \$200            | \$        | 76.42             | \$ 79             |
|                          | <b>401-000-000-534 Total</b> | <b>\$364,057.37</b> | <b>\$420,267.26</b> | <b>\$461,042.79</b> | <b>\$452,563.44</b> | <b>\$551,160.43</b> | <b>\$578,476.22</b> | <b>\$645,450</b> | <b>\$</b> | <b>613,447.62</b> | <b>\$ 729,838</b> |
| 401-000-000-535-10-10-00 | Sewer Salaries               | \$72,635.20         | \$94,824.88         | \$153,385.89        | \$158,831.51        | \$161,194.67        | \$180,144.11        | \$194,500        | \$        | 200,937.37        | \$ 200,800        |
| 401-000-000-535-10-20-00 | Benefits                     | \$31,392.25         | \$39,964.35         | \$66,515.78         | \$62,767.94         | \$63,910.87         | \$75,723.32         | \$80,800         | \$        | 80,184.18         | \$ 82,400         |
| 401-000-000-535-20-44-00 | COS Dues/Assessments         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$264.60            | \$170.54            | \$200            | \$        | 151.51            | \$ 156            |

|                          |                                    |                       |                       |                       |                       |                       |                       |                    |           |                       |           |                    |
|--------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------|-----------------------|-----------|--------------------|
| 401-000-000-535-35-31-00 | Office Supplies                    | \$2,844.29            | \$1,984.31            | \$2,105.34            | \$2,820.00            | \$6,177.98            | \$3,987.56            | \$3,500            | \$        | 3,974.04              | \$        | 4,000              |
| 401-000-000-535-35-31-01 | Materials/Supplies                 | \$10,191.12           | \$4,707.27            | \$19,942.92           | \$17,499.05           | \$16,629.52           | \$10,050.29           | \$15,000           | \$        | 9,279.58              | \$        | 25,100             |
| 401-000-000-535-35-31-02 | Sewer Non-Expenditures             | \$72,387.95           | \$73,853.31           | \$172,465.83          | \$73,989.84           | \$111,084.25          | \$217,690.26          | \$230,000          | \$        | 179,556.97            | \$        | 180,000            |
| 401-000-000-535-35-32-00 | Fuel Consumption                   | \$2,627.03            | \$2,052.60            | \$4,662.13            | \$5,544.46            | \$7,836.19            | \$6,429.23            | \$6,500            | \$        | 5,149.46              | \$        | 5,400              |
| 401-000-000-535-35-41-00 | Professional Services              | \$10,070.31           | \$20,172.34           | \$3,007.51            | \$1,376.62            | \$83,815.76           | \$1,266.20            | \$3,000            | \$        | 27,442.75             | \$        | 28,266             |
| 401-000-000-535-35-41-01 | Sewer Expenses/Analysis            | \$10,211.16           | \$6,275.84            | \$4,232.66            | \$10,083.77           | \$2,820.78            | \$7,869.13            | \$3,700            | \$        | 7,161.95              | \$        | 7,377              |
| 401-000-000-535-35-41-02 | Security                           | \$0.00                | \$0.00                | \$32,902.40           | \$24,676.80           | \$30,699.53           | \$30,764.36           | \$31,000           | \$        | 47,503.13             | \$        | 48,928             |
| 401-000-000-535-35-42-00 | Communications                     | \$3,454.92            | \$4,280.85            | \$7,711.22            | \$6,388.01            | \$10,938.36           | \$10,917.81           | \$10,000           | \$        | 7,526.03              | \$        | 7,752              |
| 401-000-000-535-35-43-00 | Travel Expense                     | \$8,418.97            | \$71.37               | \$11.67               | \$79.59               | \$244.36              | \$1,084.83            | \$1,400            | \$        | 21.66                 | \$        | 22                 |
| 401-000-000-535-35-44-00 | Tax Commission                     | \$23,606.27           | \$23,754.53           | \$24,693.67           | \$24,559.12           | \$25,382.51           | \$31,163.16           | \$29,500           | \$        | 27,440.60             | \$        | 28,264             |
| 401-000-000-535-35-46-00 | Insurance                          | \$13,278.78           | \$3,109.87            | \$7,105.19            | \$7,056.50            | \$13,072.32           | \$17,487.02           | \$22,500           | \$        | 18,915.00             | \$        | 24,600             |
| 401-000-000-535-35-47-00 | City Bldgs. Power                  | \$2,496.45            | \$567.86              | \$567.33              | \$528.89              | \$486.67              | \$676.15              | \$750              | \$        | 537.73                | \$        | 554                |
| 401-000-000-535-35-47-01 | Pump Power                         | \$2,741.40            | \$3,022.50            | \$3,205.20            | \$4,350.14            | \$3,849.23            | \$4,181.52            | \$4,000            | \$        | 4,093.39              | \$        | 4,216              |
| 401-000-000-535-35-47-03 | Sewer-IN Lieu of                   | \$63,787.68           | \$53,714.27           | \$57,695.51           | \$61,599.66           | \$60,320.18           | \$67,034.64           | \$65,000           | \$        | 71,242.43             | \$        | 73,380             |
| 401-000-000-535-35-48-00 | Maintenance/Repairs                | \$23,143.15           | \$20,844.29           | \$10,975.47           | \$20,058.94           | \$26,210.57           | \$13,465.24           | \$16,000           | \$        | 3,877.91              | \$        | 3,994              |
| 401-000-000-535-35-48-01 | Contract/Sewer Bills               | \$274,814.47          | \$292,895.40          | \$335,131.43          | \$394,740.20          | \$342,271.05          | \$384,572.89          | \$385,000          | \$        | 233,565.66            | \$        | 240,573            |
| 401-000-000-535-35-49-00 | Bank Fees-Sewer                    | \$0.00                | \$0.00                | \$188.35              | \$4,664.69            | \$6,872.39            | \$187.81              | \$250              | \$        | 76.39                 | \$        | 79                 |
|                          | <b>401-000-000-535 Total</b>       | <b>\$628,101.40</b>   | <b>\$646,523.84</b>   | <b>\$906,505.50</b>   | <b>\$881,615.73</b>   | <b>\$974,081.79</b>   | <b>\$1,064,866.07</b> | <b>\$1,102,600</b> | <b>\$</b> | <b>\$928,637.75</b>   | <b>\$</b> | <b>\$965,861</b>   |
| 401-000-000-591-34-70-00 | SBITA - Debt Repayment             |                       |                       |                       |                       |                       | \$679.92              |                    | \$        | 611.93                | \$        | 630                |
| 401-000-000-591-35-70-00 | SBITA - Debt Repayment             |                       |                       |                       |                       |                       | \$680.03              |                    | \$        | 612.04                | \$        | 630                |
| 401-000-000-594-34-60-00 | PW Vehicle Replacement             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$11,891.93           | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
| 401-000-000-594-34-60-01 | Storm Damage Repairs - Water       |                       |                       |                       |                       |                       | \$0.00                |                    | \$        | 27,027.17             | \$        | 215,950            |
| 401-000-000-594-34-64-00 | Capital Outlay                     | \$1,527.10            | \$12,495.00           | \$0.00                | \$0.00                | \$27,624.94           | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
| 401-000-000-594-35-60-00 | PW Vehicle Replacement             | \$0.00                | \$43,678.21           | \$0.00                | \$0.00                | \$11,891.93           | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
| 401-000-000-594-35-60-01 | Storm Damage Repairs - Sewer       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$248,670.72          | \$81,500           | \$        | 51,688.69             | \$        | -                  |
| 401-000-000-594-35-64-00 | Capital Outlay                     | \$16,527.01           | \$19,040.00           | \$0.00                | \$72,168.09           | \$0.00                | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
| 401-000-000-597-00-01-00 | Surplus Transfer                   | \$21,264.65           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
|                          | <b>401-000-000-594 Total</b>       | <b>\$39,318.76</b>    | <b>\$75,213.21</b>    | <b>\$0.00</b>         | <b>\$72,168.09</b>    | <b>\$51,408.80</b>    | <b>\$248,670.72</b>   | <b>\$81,500</b>    | <b>\$</b> | <b>\$78,715.86</b>    | <b>\$</b> | <b>\$217,210</b>   |
|                          | <b>401 Fund Total</b>              | <b>\$1,031,477.53</b> | <b>\$1,142,004.31</b> | <b>\$1,367,548.29</b> | <b>\$1,406,347.26</b> | <b>\$1,576,651.02</b> | <b>\$1,892,013.01</b> | <b>\$1,829,550</b> | <b>\$</b> | <b>\$1,620,801.23</b> | <b>\$</b> | <b>\$1,912,909</b> |
| 403-000-000-534-34-49-00 | Bank Fees-Water                    | \$0.00                | \$0.00                | \$128.09              | \$353.57              | \$210.45              | \$216.94              | \$250              | \$        | 177.77                | \$        | 183                |
|                          | <b>403-000-000-534 Total</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$128.09</b>       | <b>\$353.57</b>       | <b>\$210.45</b>       | <b>\$216.94</b>       | <b>\$250</b>       | <b>\$</b> | <b>\$177.77</b>       | <b>\$</b> | <b>\$183</b>       |
| 403-000-000-535-35-49-00 | Bank Fees-Sewer                    | \$0.00                | \$0.00                | \$128.08              | \$353.54              | \$210.42              | \$188.14              | \$200              | \$        | 177.72                | \$        | 183                |
|                          | <b>403-000-000-535 Total</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$128.08</b>       | <b>\$353.54</b>       | <b>\$210.42</b>       | <b>\$188.14</b>       | <b>\$200</b>       | <b>\$</b> | <b>\$177.72</b>       | <b>\$</b> | <b>\$183</b>       |
| 403-000-000-581-10-00-01 | Interfund Loan                     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$660,000.00          | \$0.00                | \$0                | \$        | -                     | \$        | -                  |
|                          | <b>403-000-000-581 Total</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$660,000.00</b>   | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>              | <b>\$</b> | <b>-</b>           |
| 403-000-000-584-00-00-00 | Investment Purchases               |                       |                       |                       |                       |                       |                       |                    | \$        | -                     | \$        | -                  |
|                          | <b>403-000-000-584 Total</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>              | <b>\$</b> | <b>-</b>           |
| 403-000-000-594-34-64-00 | C.O. Water                         | \$0.00                | \$22,474.99           | \$0.00                | \$0.00                | \$0.00                | \$219,661.50          | \$0                | \$        | 5,601.83              | \$        | 65,000             |
| 403-000-000-594-35-64-00 | C.O. Sewer                         | \$0.00                | \$22,474.99           | \$0.00                | \$0.00                | \$0.00                | \$1,893.76            | \$30,000           | \$        | 153.41                | \$        | 20,000             |
|                          | <b>403-000-000-594 Total</b>       | <b>\$0.00</b>         | <b>\$44,949.98</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$221,555.26</b>   | <b>\$30,000</b>    | <b>\$</b> | <b>\$5,755.24</b>     | <b>\$</b> | <b>\$85,000</b>    |
|                          | <b>403 Fund Total</b>              | <b>\$0.00</b>         | <b>\$44,949.98</b>    | <b>\$256.17</b>       | <b>\$707.11</b>       | <b>\$660,420.87</b>   | <b>\$221,960.34</b>   | <b>\$30,450</b>    | <b>\$</b> | <b>\$6,110.72</b>     | <b>\$</b> | <b>\$85,366</b>    |
| 410-000-000-531-20-44-00 | COS Dues/Assessments               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17.31               | \$22.20               | \$50               | \$        | 23.70                 | \$        | 24                 |
| 410-000-000-531-20-46-00 | Insurance                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$17.82               | \$22.57               | \$30               | \$        | -                     | \$        | 33                 |
| 410-000-000-531-20-49-00 | Bank Fees                          | \$0.00                | \$0.00                | \$23.24               | \$23.64               | \$35.27               | \$55.72               | \$60               | \$        | 64.00                 | \$        | 66                 |
| 410-000-000-531-38-48-00 | Storm Sewer Expenses               | \$14,082.39           | \$29,260.64           | \$42,357.28           | \$32,354.33           | \$30,525.71           | \$32,410.17           | \$45,000           | \$        | 43,769.85             | \$        | 45,083             |
| 410-000-000-531-38-48-01 | Security                           | \$0.00                | \$0.00                | \$4,345.60            | \$3,259.20            | \$4,054.65            | \$4,063.22            | \$4,500            | \$        | 6,273.98              | \$        | 6,462              |
| 410-000-000-594-31-60-00 | Storm Damage Repairs - Storm Sewer |                       |                       |                       |                       |                       | \$77,855.40           | \$332,800          | \$        | 361,247.00            | \$        | 25,000             |
|                          | <b>410-000-000-531 Total</b>       | <b>\$14,082.39</b>    | <b>\$29,260.64</b>    | <b>\$46,726.12</b>    | <b>\$35,637.17</b>    | <b>\$34,650.76</b>    | <b>\$114,429.28</b>   | <b>\$49,640</b>    | <b>\$</b> | <b>\$50,131.53</b>    | <b>\$</b> | <b>\$76,668</b>    |
|                          | <b>410 Fund Total</b>              | <b>\$14,082.39</b>    | <b>\$29,260.64</b>    | <b>\$46,726.12</b>    | <b>\$35,637.17</b>    | <b>\$34,650.76</b>    | <b>\$114,429.28</b>   | <b>\$49,640</b>    | <b>\$</b> | <b>\$50,131.53</b>    | <b>\$</b> | <b>\$76,668</b>    |
| 411-000-000-518-63-40-00 | WA Families Clean energy Grant     | x                     | x                     | x                     | x                     | x                     | x                     | x                  | \$        | 45,600.00             | \$        | -                  |
|                          | <b>411-000-000-518 Total</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$</b> | <b>\$45,600.00</b>    | <b>\$</b> | <b>-</b>           |
| 411-000-000-532-10-10-00 | TV Salaries                        | \$7,505.21            | \$5,836.65            | \$0.00                | \$0.00                | \$0.00                | x                     | x                  | \$        | x                     | \$        | -                  |
| 411-000-000-532-10-41-00 | TV Subscriber Fees                 | \$119,104.26          | \$104,860.92          | \$25,846.25           | \$0.00                | \$0.00                | x                     | x                  | \$        | x                     | \$        | -                  |
| 411-000-000-532-10-48-00 | TV Maintenance                     | \$723.39              | \$467.59              | \$523.45              | \$0.00                | \$0.00                | x                     | x                  | \$        | x                     | \$        | -                  |
| 411-000-000-532-32-44-00 | TV Tax Commission                  | \$1,759.22            | \$1,121.72            | \$3.64                | \$0.00                | \$0.00                | x                     | x                  | \$        | x                     | \$        | -                  |
|                          | <b>411-000-000-533 Total</b>       | <b>\$129,092.08</b>   | <b>\$112,286.88</b>   | <b>\$26,373.34</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>              | <b>\$</b> | <b>-</b>           |

|                          |                              |                       |                       |                       |                       |                        |                       |                    |           |                     |           |                  |
|--------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|-----------------------|--------------------|-----------|---------------------|-----------|------------------|
| 411-000-000-533-10-11-00 | Light Salaries               | \$333,054.10          | \$320,375.87          | \$296,053.12          | \$281,884.64          | \$298,233.24           | \$349,522.17          | \$362,000          | \$        | 361,587.37          | \$        | 380,900          |
| 411-000-000-533-10-20-00 | Benefits / Electric          | \$151,331.94          | \$141,132.04          | \$145,735.84          | \$135,401.68          | \$141,298.79           | \$171,376.27          | \$174,200          | \$        | 172,740.72          | \$        | 183,700          |
| 411-000-000-533-20-44-00 | COS Dues/Assessments         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$225.56               | \$251.07              | \$300              | \$        | 1,301.54            | \$        | 1,340            |
| 411-000-000-533-20-49-00 | Bank Fees                    | \$0.00                | \$0.00                | \$338.15              | \$7,445.98            | \$7,201.48             | \$501.93              | \$600              | \$        | 292.44              | \$        | 301              |
| 411-000-000-533-33-31-00 | Office & Operating Supplies  | \$8,326.76            | \$10,733.91           | \$9,731.73            | \$3,275.76            | \$6,465.37             | \$4,173.31            | \$4,100            | \$        | 4,101.23            | \$        | 4,224            |
| 411-000-000-533-33-31-01 | Materials & Supplies         | \$43,076.32           | \$122,519.22          | \$111,763.32          | \$263,685.19          | \$229,406.08           | \$57,829.01           | \$65,000           | \$        | 81,139.04           | \$        | 90,373           |
| 411-000-000-533-33-32-00 | Fuel Consumption             | \$13,538.31           | \$11,019.37           | \$9,391.80            | \$6,815.57            | \$11,449.54            | \$9,555.65            | \$8,000            | \$        | 6,441.60            | \$        | 6,635            |
| 411-000-000-533-33-33-00 | Purchased Power              | \$1,405,739.00        | \$1,288,325.00        | \$1,335,735.00        | \$1,329,665.00        | \$1,434,939.00         | \$1,164,691.00        | \$1,500,000        | \$        | 1,329,762.00        | \$        | 1,369,655        |
| 411-000-000-533-33-33-01 | Renewable Energy Incentive   | \$5,000.00            | \$5,000.00            | \$5,210.69            | \$85.94               | \$86.56                | \$87.35               | \$0                | \$        | 88.00               | \$        | 91               |
| 411-000-000-533-33-41-00 | Professional Services        | \$80,007.80           | \$35,944.97           | \$39,133.47           | \$19,281.46           | \$22,338.14            | \$62,992.87           | \$60,000           | \$        | 30,210.71           | \$        | 31,117           |
| 411-000-000-533-33-41-01 | Security                     | \$0.00                | \$0.00                | \$12,416.00           | \$9,312.00            | \$11,584.73            | \$11,609.19           | \$11,800           | \$        | 17,925.72           | \$        | 18,463           |
| 411-000-000-533-33-42-00 | Communication                | \$5,547.11            | \$3,489.47            | \$8,033.17            | \$6,959.34            | \$13,672.92            | \$11,803.98           | \$14,000           | \$        | 11,173.82           | \$        | 11,509           |
| 411-000-000-533-33-43-00 | Travel/Training Expense      | \$9,400.11            | \$0.00                | \$9,680.37            | \$7,151.09            | \$11,945.46            | \$6,367.25            | \$7,500            | \$        | 1,199.57            | \$        | 1,236            |
| 411-000-000-533-33-44-00 | Power Tax Com.               | \$88,103.05           | \$88,451.02           | \$83,333.14           | \$80,760.87           | \$93,896.09            | \$109,203.81          | \$105,000          | \$        | 94,137.59           | \$        | 96,962           |
| 411-000-000-533-33-46-00 | Insurance & Bonds            | \$35,782.26           | \$5,660.34            | \$11,379.28           | \$11,290.40           | \$12,382.77            | \$17,535.68           | \$21,900           | \$        | 30,264.00           | \$        | 24,000           |
| 411-000-000-533-33-47-00 | City Bldgs. Power            | \$6,121.28            | \$2,620.82            | \$2,059.00            | \$1,586.67            | \$1,459.97             | \$2,028.44            | \$2,300            | \$        | 1,613.16            | \$        | 1,662            |
| 411-000-000-533-33-47-01 | Cogen Power                  | \$20,518.69           | \$22,183.88           | \$24,587.77           | \$28,819.56           | \$18,699.19            | \$34,475.16           | \$37,000           | \$        | 24,194.03           | \$        | 24,920           |
| 411-000-000-533-33-47-03 | Light -IN Lieu               | \$165,698.99          | \$137,963.46          | \$136,830.41          | \$137,978.86          | \$145,466.55           | \$154,905.07          | \$150,000          | \$        | 161,721.13          | \$        | 166,573          |
| 411-000-000-533-33-48-00 | Maintenance & Repairs        | \$32,832.76           | \$53,608.91           | \$26,228.14           | \$17,388.57           | \$8,683.60             | \$18,797.43           | \$20,000           | \$        | 9,409.74            | \$        | 9,692            |
| 411-000-000-533-33-49-00 | NW Public Power Dues         | \$2,080.61            | \$3,982.95            | \$0.00                | \$2,058.36            | \$2,072.73             | \$3,952.45            | \$2,500            | \$        | 2,000.00            | \$        | 2,000            |
| 411-000-000-533-33-49-01 | Miscellaneous Expenses       | \$0.00                | \$387.40              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0                | \$        | -                   | \$        | -                |
|                          | <b>411-000-000-533 Total</b> | <b>\$2,406,159.09</b> | <b>\$2,253,398.63</b> | <b>\$2,267,640.40</b> | <b>\$2,350,846.94</b> | <b>\$2,471,507.77</b>  | <b>\$2,191,659.09</b> | <b>\$2,546,200</b> | <b>\$</b> | <b>2,341,303.42</b> | <b>\$</b> | <b>2,425,353</b> |
| 411-000-000-554-90-49-00 | BPA Conservation             | \$0.00                | \$76,137.60           | \$43,234.50           | \$4,506.00            | \$73,616.00            | \$885.00              | \$57,193           | \$        | 960.00              | \$        | 990              |
|                          | <b>411-000-000-554 Total</b> | <b>\$0.00</b>         | <b>\$76,137.60</b>    | <b>\$43,234.50</b>    | <b>\$4,506.00</b>     | <b>\$73,616.00</b>     | <b>\$885.00</b>       | <b>\$57,193</b>    | <b>\$</b> | <b>960.00</b>       | <b>\$</b> | <b>990</b>       |
| 411-000-000-565-10-49-00 | Energy Assistance            | \$0.00                | \$0.00                | \$517.00              | \$0.00                | \$0.00                 | \$250.00              | \$0                | \$        | -                   | \$        | 250              |
|                          | <b>411-000-000-565 Total</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$517.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$250.00</b>       | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>250</b>       |
| 411-000-000-581-10-00-01 | Interfund Loan               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$280,000.00           | \$0.00                | \$0                | \$        | -                   | \$        | -                |
|                          | <b>411-000-000-581 Total</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$280,000.00</b>    | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
| 411-000-000-591-33-70-00 | SBITA - Debt Repayment       |                       |                       |                       |                       |                        | \$680.04              |                    | \$        | 612.04              | \$        | 630              |
|                          | <b>411-000-000-584 Total</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$680.04</b>       | <b>\$0</b>         | <b>\$</b> | <b>612.04</b>       | <b>\$</b> | <b>630</b>       |
| 411-000-000-594-33-60-00 | PW Vehicle Replacement       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$14,864.92            | \$258,151.82          | \$0                | \$        | -                   | \$        | 85,000           |
| 411-000-000-594-33-64-00 | Capital Outlay               | \$15,872.33           | \$35,959.94           | \$50,149.09           | \$0.00                | \$0.00                 | \$19,443.52           | \$200,000          | \$        | 153.41              | \$        | 400,000          |
| 411-000-000-597-33-02-00 | CERB/Transfer to 413         | \$75.52               | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0                | \$        | x                   | \$        | -                |
|                          | <b>411-000-000-594 Total</b> | <b>\$15,947.85</b>    | <b>\$35,959.94</b>    | <b>\$50,149.09</b>    | <b>\$0.00</b>         | <b>\$14,864.92</b>     | <b>\$277,595.34</b>   | <b>\$200,000</b>   | <b>\$</b> | <b>153.41</b>       | <b>\$</b> | <b>485,000</b>   |
|                          | <b>411 Fund Total</b>        | <b>\$2,551,199.02</b> | <b>\$2,477,783.05</b> | <b>\$2,387,914.33</b> | <b>\$2,355,352.94</b> | <b>\$2,839,988.69</b>  | <b>\$2,470,389.43</b> | <b>\$2,803,393</b> | <b>\$</b> | <b>2,342,416.82</b> | <b>\$</b> | <b>2,912,223</b> |
| 412-000-000-582-10-00-00 | Light Deposit Refunds        | \$0.00                | \$0.00                | \$11,502.45           | \$15,626.07           | \$19,318.15            | \$9,123.61            | \$12,500           | \$        | 8,580.00            | \$        | 8,500            |
|                          | <b>412-000-000-582 Total</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$11,502.45</b>    | <b>\$15,626.07</b>    | <b>\$19,318.15</b>     | <b>\$9,123.61</b>     | <b>\$12,500</b>    | <b>\$</b> | <b>8,580.00</b>     | <b>\$</b> | <b>8,500</b>     |
|                          | <b>412 Fund Total</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$11,502.45</b>    | <b>\$15,626.07</b>    | <b>\$19,318.15</b>     | <b>\$9,123.61</b>     | <b>\$12,500</b>    | <b>\$</b> | <b>8,580.00</b>     | <b>\$</b> | <b>8,500</b>     |
| 415-000-000-582-10-00-00 | TV Deposit Refunds           | \$0.00                | \$0.00                | \$177.00              | \$0.00                | \$0.00                 | x                     | x                  | \$        | x                   | \$        | -                |
|                          | <b>415-000-000-582 Total</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$177.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
|                          | <b>415 Fund Total</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$177.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0</b>         | <b>\$</b> | <b>-</b>            | <b>\$</b> | <b>-</b>         |
|                          | <b>Grand Total</b>           | <b>\$5,427,789.21</b> | <b>\$5,677,382.42</b> | <b>\$6,218,979.23</b> | <b>\$7,262,563.63</b> | <b>\$11,014,294.57</b> | <b>\$9,373,399.50</b> | <b>\$8,623,923</b> | <b>\$</b> | <b>7,312,673.12</b> | <b>\$</b> | <b>8,012,180</b> |