ORDINANCE NO. 21-569

AN ORDINANCE ADOPTING THE 2022 BUDGET FOR THE CITY OF QUINCY, WASHINGTON AND EXTENDING THE CONTINUATION SERVICE AGREEMENTS FOR THE 2022 BUDGET YEAR

WHEREAS, the City Council of the City of Quincy, Washington has considered a budget for the year 2022 pursuant to budget workshops and public hearings, as required by law;

WHEREAS, based on this process the City's Staff has prepared a comprehensive budget, a copy of which is attached to this Ordinance, which is summarized as follows:

Fund No.	Fund Name	Amount
001	Current Expense Fund	$24,770,988.21
101	Library Fund	$62,234.00
102	Street Fund	$2,658,777.00
103	Street Construction Reserve	$7,807,950.00
104	Equipment Reserve Fund	$388,335.00
105	Park Reserve Fund	$1,072,074.00
106	Fire Dept. Reserve Fund	$1,612,400.00
107	Contingency Fund	$145,080.00
108	Library Reserve	$1,676.00
109	Police Dept. Reserve Fund	$566,687.00
110	Tourist/visitor Fund	$133,130.00
111	Mechanic Shop Reserve Fund	$13,420.00
113	Drug Education/prevention	$34,435.00
117	Leoff I	$200,200.00
120	Affordable Housing Sales Tax	$80,020.00
305	Recreation Center Facility Project	$9,009,010.00
312	Capital Improvements Fund	$1,851,800.00
316	Sidewalk Improvement Fund	$2,152,000.00
401	Water Fund	$8,756,646.00
402	W/S Bond Redemption	$874,311.00
403	Water Repair & Replacement	$465,390.00
405	Water Recycle	$6,932,294.00
406	Industrial Sewer Operating	$2,455,717.00
407	Domestic Sewer R&R Fund	$471,554.00
409	Pretreatment Fund	$302,305.00
410	Domestic Sewer Fund	$7,558,000.00
415	USDA Equipment Reserve Fund	$240,875.00
416	USDA Bond Fund	$161,238.00
417	USDA Bond Reserve Fund	$184,972.00
420	Refuse Division	$1,944,850.00
430	Consumber Deposit Fund	$31,700.00
460	Reuse Construction	$6,961,088.89

501	Fleet Maintenance		$410,020.00
502	Insurance Fund		$682,298.00
503	Central Services		$694,552.00
		Total 2022 Budget	**$91,688,027.10**

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

Section 1: The budget for the City for the fiscal year 2022, a copy of which is attached, is adopted. Said budget will be available for the public and may be obtained from the office of the Finance Officer/Clerk.

Section 2: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the continuation agreement with an increase of the budgeted amount to $20,000 for the Quincy Valley Chamber of Commerce.

Section 3: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the continuation agreement with an increase of the budgeted amount to $30,000 for the Quincy Valley Historical Society.

Section 4: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the continuation agreement with an increase of the budgeted amount to $73,500 for the Quincy Senior Center.

Section 5: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the continuation agreement with the Protection One LLC with an increase of the budgeted amount to $133,825 per year.

Section 6: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the interfund loan from Current Expense Fund 001 to the Reuse Construction Fund 460 up to $5,000,000 with an interest rate of equivalent to the Local Government Investment Pool interest rate at the time of the Loan.

Section 7: The Council of the City of Quincy, by adoption of the 2022 Budget, approves the continuation agreement with the Quincy Valley Post Register with no change for the City Insider newsletter.

Section 8: If any section, clause, or provision of this ordinance or its application to any person or circumstance is declared by the court to be invalid, the remainder of this ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 9: This Ordinance shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

ADOPTED by the City Council of the City of Quincy, Washington, this 21st day of December, 2021.

Paul Worley

Paul Worley, Mayor

ATTEST:

Nancy E. Schanze

Nancy Schanze, Finance Officer/Clerk

Approved as to form:

Danielle Marchant, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 21, 2021
PASSED BY THE CITY COUNCIL:	December 21, 2021
PUBLISHED:	December 22, 2021
EFFECTIVE DATE:	December 27, 2021
ORDINANCE NO.:	21-569

Budget Report

Fund	2022 Beginning Fund	2022 Revenues	2022 Total Rev	2022 Operating exp	2022 Expenditures	2022 Ending Fund	2022 Budget	Difference
001 Current Expense Fund	$14,000,000.00	$10,770,988.21	$24,770,988.21	$8,684,354	$24,413,630	$357,358.41	$24,770,988.21	$0.00
101 Library Fund	$6,000.00	$56,234.00	$62,234.00	$61,968	$61,968	$266.00	$62,234.00	$0.00
102 Street Fund	$1,450,000.00	$1,208,777.00	$2,658,777.00	$1,197,234	$2,610,114	$48,663.00	$2,658,777.00	$0.00
103 Street Construction Reserve	$4,800,000.00	$3,007,950.00	$7,807,950.00		$7,206,800	$601,150.00	$7,807,950.00	$0.00
104 Equipment Reserve Fund	$21,000.00	$367,335.00	$388,335.00		$217,300	$171,035.00	$388,335.00	$0.00
105 Park Reserve Fund	$1,071,374.00	$700.00	$1,072,074.00		$482,225	$589,849.00	$1,072,074.00	$0.00
106 Fire Dept Reserve Fund	$1,211,700.00	$400,700.00	$1,612,400.00		$1,600,000	$12,400.00	$1,612,400.00	$0.00
107 Contingency Fund	$144,940.00	$140.00	$145,080.00			$145,080.00	$145,080.00	$0.00
108 Library Reserve	$1,675.00	$1.00	$1,676.00			$1,676.00	$1,676.00	$0.00
109 Police Dept Reserve Fund	$366,487.00	$200,200.00	$566,687.00		$142,145	$424,542.00	$566,687.00	$0.00
110 Tourist/visitor Fund	$98,000.00	$35,130.00	$133,130.00	$56,652	$56,652	$76,478.00	$133,130.00	$0.00
111 Mechanic Shop Reserve Fund	$13,400.00	$20.00	$13,420.00			$13,420.00	$13,420.00	$0.00
113 Drug Education/prevention	$30,000.00	$4,435.00	$34,435.00	$10,150	$10,150	$24,285.00	$34,435.00	$0.00
117 Leoff I	$200,000.00	$200.00	$200,200.00	$20,000	$20,000	$180,200.00	$200,200.00	$0.00
120 Affordable Housing Sales Tax Fund	$45,000.00	$35,020.00	$80,020.00	$0	$0	$80,020.00	$80,020.00	$0.00
305 Recreation Center Facility Project	$9,000.00	$9,000,010.00	$9,009,010.00		$9,000,000	$9,010.00	$9,009,010.00	$0.00
312 Capital Improvements Fund	$1,800,000.00	$51,800.00	$1,851,800.00		$750,000.00	$1,101,800.00	$1,851,800.00	$0.00
316 Sidewalk Improvement Fund	$2,100,000.00	$52,000.00	$2,152,000.00		$1,350,000	$802,000.00	$2,152,000.00	$0.00
401 Water Fund	$3,560,000.00	$5,196,646.00	$8,756,646.00	$1,376,019	$7,286,274	$1,470,372.00	$8,756,646.00	$0.00
402 W/S Bond Redemption	$0.00	$874,311.00	$874,311.00	$874,311	$874,311	$0.00	$874,311.00	$0.00
403 Water Repair & Replacement	$464,890.00	$500.00	$465,390.00	$0	$350,000	$115,390.00	$465,390.00	$0.00
404 W/S Bond Reserve	$0.00	$0.00	$0.00		$0	$0.00	$0.00	$0.00
405 Water Recycle	$305,000.00	$6,627,294.00	$6,932,294.00	$5,126,973	$6,921,957	$10,336.60	$6,932,294.00	$0.00
406 Industrial Sewer Operating	$10,000.00	$2,445,717.00	$2,455,717.00	$2,383,380	$2,430,680	$25,037.00	$2,455,717.00	$0.00
407 Domestic Sewr R&R Fund	$471,204.00	$350.00	$471,554.00			$471,554.00	$471,554.00	$0.00
409 Pretreatment Fund	$50.00	$302,255.00	$302,305.00	$302,255	$302,255	$50.00	$302,305.00	$0.00
410 Domestic Sewer Fund	$5,050,000.00	$2,508,000.00	$7,558,000.00	$1,105,251	$6,597,929	$960,071.44	$7,558,000.00	$0.00
415 USDA Equipment Reserve Fund	$219,645.00	$21,230.00	$240,875.00			$240,875.00	$240,875.00	$0.00
416 USDA Bond Fund	$0.00	$161,238.00	$161,238.00		$161,238		$161,238.00	$0.00
417 USDA Bond Reserve Fund	$168,648.00	$16,324.00	$184,972.00			$184,972.00	$184,972.00	$0.00
420 Refuse Division	$125,000.00	$1,819,850.00	$1,944,850.00	$1,704,260	$1,929,725	$15,125.00	$1,944,850.00	$0.00
430 Consumer Deposit Fund	$21,700.00	$10,000.00	$31,700.00	$14,000	$0	$17,700.00	$31,700.00	$0.00
460 Reuse Construction	$500.00	$6,960,588.89	$6,961,088.89		$6,961,079	$10.00	$6,961,088.89	$0.00
501 Fleet Maintenance	$10,000.00	$400,020.00	$410,020.00	$246,080	$396,080	$13,940.00	$410,020.00	$0.00
502 Insurance Fund	$10,000.00	$672,298.00	$682,298.00	$672,283	$672,283	$10,015.00	$682,298.00	$0.00
503 Central Services	$10,000.00	$684,552.00	$694,552.00	$682,643	$684,543	$10,009.00	$694,552.00	$0.00
	$37,795,213.00	**$53,892,814.10**	**$91,688,027.10**	**$24,517,813**	**$83,489,338**	**$8,184,689**	**$91,688,027.10**	$0.00

Beginning Fund *Anticipated beginning balance for 2022*
Revenues *Anticipated revenues for 2022*
Total Rev *Total Revenues - 2022*
Operating exp *Estimated Operation & Maintenance (O&M) cost for the fund (basically what it costs for day to day operations).*
Expenditures *O&M costs plus capital expenses, loan payment, interfund loans and transfers*
Ending Fund *Estimated ending fund balance for 2022*
Budget *Total Expenditures - 2022*
Rev/Exp diff *The difference between O&M and Total Revenues - 2022*
Interfund Loans *Loans made from one fund to another with a repayment with interest preferably by 1-3 years.*
Transfers *Transfers from one fund to another for reserves, loan or bond payments. Some are for fund sustainability*

*The Current Expense Fund 001 (AKA the General Fund) can give money to other funds without repayment. Most of the money transferred are done as interfund loans until the fund is stable. Other funds can do interfund loans but **cannot** subsidize another fund.*

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Current Expense Fund						
Beg. Balance						
001-000-000-308-91-00-00	Unassigned CA & Investment Beg. Balance	$2,988,452	$5,884,474	$11,102,713	$11,102,713	$14,000,000
Total Beg. Balance		**$2,988,452**	**$5,884,474**	**$11,102,713**	**$11,102,713**	**$14,000,000**
Taxes						
001-000-000-311-10-00-00	Property Taxes	$3,595,906	$3,869,938	$2,990,000	$2,955,949	$3,120,000
001-000-000-313-11-00-00	Sales & Use Tax	$2,444,563	$2,628,042	$1,500,000	$2,657,613	$1,700,000
001-000-000-313-11-10-00	Additional Sales Tax	$977,825	$2,296,272	$750,000	$1,328,807	$0
001-000-000-313-15-00-00	Public Safety	$0	$242,329	$400,000	$405,106	$400,000
001-000-000-316-40-00-00	Utility Tax - Water	$91,022	$87,208	$70,000	$92,682	$80,000
001-000-000-316-41-00-00	Utility Tax - Sewer	$139,201	$168,696	$110,000	$161,769	$160,000
001-000-000-316-42-00-00	Utility Tax - Garbage	$60,797	$56,696	$50,000	$59,780	$50,000
001-000-000-316-43-00-00	Utility Tax - Natural Gas	$35,356	$29,061	$25,000	$29,886	$28,000
001-000-000-316-45-00-00	Utility Tax - Pud	$376,105	$295,101	$330,000	$330,149	$330,000
001-000-000-316-46-00-00	Utility Tax - Cable TV	$218	$227	$0	$2,302	$600
001-000-000-316-47-00-00	Utility Tax - Telephone	$289,746	$374,880	$280,000	$266,365	$300,000
001-000-000-317-20-00-00	Leasehold Excise Tax	$29,175	$38,374	$29,000	$64,613	$34,000
001-000-000-317-20-01-00	Local Leasehold Interest-State	$45	$44	$50	$21	$25
001-000-000-318-11-00-00	Admission Tax	$4,034	$1,448	$2,000	$2,664	$600
Total Taxes		**$8,043,993**	**$10,088,317**	**$6,536,050**	**$8,357,706**	**$6,203,225**
Licenses and Permits						
001-000-000-321-30-00-00	Fireworks Permit	$50	$50	$50	$50	$50
001-000-000-321-99-00-00	Business Licenses	$4,008	$5,005	$2,500	$7,149	$4,000
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	$23,483	$27,708	$15,000	$24,783	$16,000
001-000-000-322-10-00-00	Licenses - Building Permits	$813,454	$1,265,810	$350,000	$515,014	$350,000
001-000-000-322-10-00-02	Plumbing Permit Fee	$2,249	$6,039	$1,000	$986	$1,000
001-000-000-322-30-00-00	Licenses - Animal	$3,541	$3,803	$600	$3,100	$1,000
001-000-000-322-30-01-00	Impound/Surrender Fees	$8,215	$8,085	$2,000	$7,635	$2,500
001-000-000-322-30-02-00	Adoption Fees	$21,230	$19,515	$10,000	$8,890	$7,000
001-000-000-322-90-01-00	Permits - Gun	$1,035	$983	$500	$1,329	$800
001-000-000-322-90-04-00	Permits - Yard Sale	$594	$18	$100	$298	$150
001-000-000-322-90-05-00	Dance Permit	$540	$60	$150	$225	$150
Total Licenses and Permits		**$878,399**	**$1,337,077**	**$381,900**	**$569,459**	**$382,650**
Intergovernmental Revenues						
Federal Grants - Direct						
001-000-000-331-16-60-00	Bulletproff Vest Grant - Ojp	$5,391	$483	$1,500	$873	$500
001-000-000-331-16-70-00	COPS Grant	$0	$0	$0	$0	$0
Total Federal Grants - Direct		**$5,391**	**$483**	**$1,500**	**$873**	**$500**
Non Grant Assistance						
001-000-000-332-92-10-00	COVID 19Local Fisc Rec	$0	$0	$0	$1,095	$0
Total Non Grant Assistance		**$0**	**$0**	**$0**	**$1,095**	**$0**
Federal Grants - Indirect						
001-000-000-333-11-00-00	DOC 20-6541C-195 - COVID-19 Relief Fun	$0	$119,690	$0	$0	$0
001-000-000-333-16-01-00	Grant County Inet	$378	$1,528	$0	$516	$0
001-000-000-333-20-60-00	WTSC - Impaired Driving CFDA 20.600	$0	$258	$0	$0	$0
001-000-000-333-20-60-01	WTSC - Seat Belts CFDA 20.600	$1,419	$0	$200	$0	$500
001-000-000-333-20-60-02	WTSC - Impaired/Distracted Driving CFDA 2	$1,743	$425	$200	$535	$500
001-000-000-333-20-60-03	Traffic Safty Grant/Speed Patrol	$832	$0	$200	$0	$500
001-000-000-333-20-60-04	Traffic Safety Grant/(WASPC Pass Through	$0	$0	$0	$1,000	$0
001-000-000-333-20-60-05	WTSC - Motorcycle Patrols	$0	$0	$0	$2,018	$0
001-000-000-333-21-00-00	American Rescue Plan Act of 2021 (ARPA)	$0	$0	$0	$1,121,198	$1,121,198
Total Federal Grants - Indirect		**$4,372**	**$121,902**	**$600**	**$1,125,267**	**$1,122,698**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
State Grants						
001-000-000-334-03-50-04	Traffic Safty Grant (WASPC Pass through)	$0	$3,328	$0	$0	$0
001-000-000-334-04-20-00	WS Dept of Commerce Grant - GMA	$0	$0	$0	$0	$0
Total State Grants		**$0**	**$3,328**	**$0**	**$0**	**$0**
State Shared Revenues						
001-000-000-335-00-91-00	Privelege - Pud	$352,787	$425,149	$350,000	$462,389	$350,000
Total State Shared Revenues		**$352,787**	**$425,149**	**$350,000**	**$462,389**	**$350,000**
001-000-000-336-06-20-00	C J High Crime	$10,201	$10,346	$0	$0	$0
001-000-000-336-06-21-00	C J Population	$2,251	$2,418	$2,617	$2,569	$2,860
001-000-000-336-06-26-00	C J Special Programs	$8,099	$8,656	$9,278	$9,146	$10,131
001-000-000-336-06-51-00	Dui/other C J Assistance	$1,046	$1,122	$800	$1,278	$1,000
001-000-000-336-06-94-00	Liquor Excise Tax	$41,061	$48,660	$44,884	$54,625	$52,697
001-000-000-336-06-95-00	Liquor Profits	$61,220	$61,968	$62,647	$46,997	$63,644
Total Intergovernmental Revenues		**$123,878**	**$133,170**	**$120,226**	**$114,615**	**$130,332**
Charges for Goods and Services						
001-000-000-341-81-00-00	Copies	$718	$569	$200	$390	$200
001-000-000-341-81-01-00	Public Disclosure	$221	$429	$75	$106	$75
001-000-000-341-82-00-00	Administrative Fees - Engineering	$0	$0	$0	$100	$0
001-000-000-342-10-01-00	Fingerprinting	$1,195	$220	$100	$1,580	$500
001-000-000-342-10-02-00	Police Reports	$0	$6	$0	$42	$0
001-000-000-342-10-05-00	QHS LE Reimbursement	$2,545	$3,552	$0	$0	$0
001-000-000-342-10-06-00	Regional Police TRT	$870	$0	$0	$1,032	$0
001-000-000-342-10-07-00	INET OT Reimbursement	$14	$0	$0	$0	$0
001-000-000-342-10-08-00	QSD - SRO Reimbursement	$22,353	$44,597	$0	$0	$0
001-000-000-342-40-00-00	Protective Inspec. Fees/hwy AC	$0	$87,821	$0	$0	$0
		$27,917	**$137,194**	**$375**	**$3,250**	**$775**
Planning and Development Services						
001-000-000-345-83-00-00	Plan Review Fee	$380,080	$738,187	$150,000	$336,191	$150,000
001-000-000-345-86-00-00	Sepa/mitigation Fees	$1,100	$350	$500	$700	$350
001-000-000-345-89-00-00	Planning And Development Fees	$15,943	$7,550	$8,000	$10,150	$8,000
001-000-000-345-89-01-00	Fees/ Variance	$0	$1,690	$0	$0	$0
001-000-000-345-89-02-00	Fees/ Conditional Use	$300	$1,300	$300	$650	$300
001-000-000-345-89-03-00	Hearing Examiner Fees	$1,300	$4,300	$4,800	$1,600	$1,600
Total Planning and Development Services		**$398,723**	**$753,377**	**$163,600**	**$349,291**	**$160,250**
Culture and Recreation						
001-000-000-347-30-00-00	Swimming Pool Fees	$33,764	$0	$34,000	$20,094	$20,000
001-000-000-347-60-00-00	Swim Lessons	$11,804	$0	$10,000	$9,520	$10,000
001-000-000-347-60-02-00	Recreation Program Fees	$3,990	$971	$3,300	$4,298	$1,600
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxab	$17,214	$2,756	$10,000	$1,885	$2,000
Total Culture and Recreation		**$66,772**	**$3,727**	**$57,300**	**$35,797**	**$33,600**
Total Charges for Goods and Services		**$493,412**	**$894,297**	**$221,275**	**$388,338**	**$194,625**
Fines and Penalties						
001-000-000-353-70-00-00	Code Enforcement Violations	$0	$450	$0	$1,275	$150
001-000-000-356-90-00-00	Non-Traffic Penalties	$3,125	$2,645	$1,500	$4,585	$0
001-000-000-357-39-00-00	Restitution - Parks	$0	$75	$0	$0	$0
Total Fines and Penalties		**$3,125**	**$3,170**	**$1,500**	**$5,860**	**$150**
Miscellaneous Revenues						
001-000-000-361-11-00-00	Earned Interest C.e.	$111,571	$82,892	$50,000	$36,737	$38,000
001-000-000-361-40-00-00	Sales Tax - County	$2,970	$930	$1,000	$119	$100
001-000-000-361-40-00-01	Sales Tax - State	$5,951	$6,565	$1,000	$2,618	$1,000
001-000-000-362-10-00-00	Leased Property	$1	$1	$1	$1,526	$1,500

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-362-40-01-00	Park Rental Fees	$1,272	$160	$1,000	$2,195	$1,000
001-000-000-362-40-02-00	Concessions Stand Rent	$1,053	$0	$1,000	$0	$1,000
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	$9,149	$9,149	$5,000	$6,862	$4,500
001-000-000-362-80-00-00	Concession Sales	$0	$0	$0	$1	$0
001-000-000-367-01-00-00	Donations For Animal Shelter	$6,088	$8,602	$2,500	$1,459	$500
001-000-000-367-02-00-00	Donations - Recreation	$0	$0	$100	$40	$50
001-000-000-367-04-00-00	Donations - GREAT Program	$0	$0	$0	$0	$0
001-000-000-367-05-00-00	Donation - K-9 Program	$0	$3,517	$0	$0	$0
001-000-000-367-06-00-00	Donations - Shop with a Cop	$1,500	$2,100	$0	$0	$0
001-000-000-369-40-00-00	Other Judgements & Settlements	$690	$0	$0	$0	$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	$65	$14	$25	$1	$25
001-000-000-369-91-00-00	Other	$8,110	$6,308	$25	$12	$25
001-000-000-369-91-03-00	Awc Retro Refund	$0	$78,624	$0	$0	$0
001-000-000-369-91-04-00	Nsf Penalty	$70	$0	$50	$0	$35
Total Miscellaneous Revenues		**$148,491**	**$198,862**	**$61,701**	**$51,570**	**$47,735**
001-000-000-381-20-00-00	Loan Repayment from 405	$0	$640,000	$0	$471,000	
001-000-000-381-20-00-01	Interfund Loan Int. from 405	$0	$586	$0	$44,343	
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	$7,818,997	$3,266,750	$5,248,668	$55,000	$2,325,339
001-000-000-381-20-00-03	Interfund Loan Int - 460	$52,609	$14,171	$52,487	$63,911	$13,734
001-000-000-381-20-00-04	Interfund Loan Repayment. from 409	$0	$0	$0	$44,130	
001-000-000-381-20-00-05	Interfund Loan Int. from 409	$0	$0	$0	$134	
001-000-000-381-20-00-06	Interfund Loan Repayment from 406	$0	$0	$0	$1,200,000	
001-000-000-381-20-05-00	Interfund Loan Repayment. from 420	$0	$0	$0	$3,000	
001-000-000-381-20-05-01	Interfund Loan Int. from 420	$0	$0	$0	$2	
001-000-000-381-20-06-00	Interfund Loan Int. from 406	$0	$0	$0	$4,010	
Total Other Financing Sources		**$7,871,607**	**$3,921,507**	**$5,301,155**	**$1,885,530**	**$2,339,073**
001-000-000-395-10-00-00	Sale of Surplus Property	$0	$0	$0	$0	$0
Total Revenues		**$17,925,455**	**$17,127,261**	**$12,975,907**	**$12,962,701**	**$10,770,988**
Total Current Expense Fund		**$20,913,908**	**$23,011,735**	**$24,078,620**	**$24,065,413**	**$24,770,988**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Library Fund						
Beginning Balance						
101-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$1,613	$2,337	$5,141	$5,141	$6,000
Total Beginning Balance		**$1,613**	**$2,337**	**$5,141**	**$5,141**	**$6,000**
Charges for Goods and Services						
101-000-000-341-81-00-00	Duplicating Services	$1,522	$225	$1,000	$633	$400
Total Charges for Goods and Services		**$1,522**	**$225**	**$1,000**	**$633**	**$400**
Miscellaneous Revenues						
101-000-000-361-11-00-00	Earned Interest Lib	$89	$17	$30	$19	$30
101-000-000-362-50-00-00	Ncrl Shared Costs	$31,805	$31,805	$31,804	$34,076	$31,804
Total Miscellaneous Revenues		**$31,894**	**$31,821**	**$31,834**	**$34,095**	**$31,834**
Other Financing Sources						
101-000-000-397-72-00-00	OT Transfer IN from CE - 001	$18,000	$21,000	$21,000	$21,000	$24,000
Total Other Financing Sources		**$18,000**	**$21,000**	**$21,000**	**$21,000**	**$24,000**
Total Revenues and Non Revenues		**$51,415**	**$53,046**	**$53,834**	**$55,728**	**$56,234**
Total Library Fund		**$53,028**	**$55,383**	**$58,975**	**$60,869**	**$62,234**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Street Fund						
Beg. Balance						
102-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$260,700	$35,928	$0	$0	$0
102-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$2,026,607	$1,897,409	$2,002,095	$2,002,095	$1,450,000
Total Beg. Balance		**$2,287,307**	**$1,933,338**	**$2,002,095**	**$2,002,095**	**$1,450,000**
Taxes						
102-000-000-311-10-00-00	Property Tax - 0%	$736,511	$857,697	$0	$0	$0
102-000-000-313-11-10-00	Additional Sales Tax - 6.25%	$0	$0	$289,700	$332,202	$187,500
Total Taxes		**$736,511**	**$857,697**	**$289,700**	**$332,202**	**$187,500**
Intergovernmental Revenues						
102-000-000-336-00-71-00	Multimodal Transpo City	$10,397	$10,524	$10,499	$7,981	$10,784
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$158,331	$142,207	$164,050	$134,950	$157,763
102-000-000-337-42-00-00	Stp Redistribution Funds	$85,280	$0	$62,952	$86,662	$50,000
Total Intergovernmental Revenues		**$254,007**	**$152,730**	**$237,501**	**$229,593**	**$218,547**
Charges for Goods and Services						
102-000-000-344-10-00-00	Street Maint & Repair Charges	$1,181	$2,421	$100	$51	$100
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	$938	$0	$100	$0	$100
Total Charges for Goods and Services		**$2,119**	**$2,421**	**$200**	**$51**	**$200**
Miscellaneous Revenues						
Interest and Other Earnings						
102-000-000-361-11-00-00	Earned Interest Street	$40,544	$14,702	$20,000	$2,220	$1,500
102-000-000-361-40-00-00	Sales Tax - County	$608	$206	$100	$0	$100
102-000-000-361-40-01-00	Sales Tax - State	$0	$0	$20	$218	$20
Total Interest and Other Earnings		**$41,152**	**$14,908**	**$20,120**	**$2,438**	**$1,620**
102-000-000-362-10-00-00	Equipment Rental Fee	$0	$0	$10	$0	$10
102-000-000-369-10-00-00	Sale of Scrap & Junk	$0	$400	$50	$0	$50
102-000-000-369-20-02-00	Sale of Surplus Property	$0	$0	$50	$0	$50
102-000-000-369-40-00-00	Judgements & Settlements	$0	$0	$50	$0	$50
102-000-000-369-91-00-00	Miscellaneous	$2,020	$11,335	$1,000	$6,974	$700
102-000-000-369-91-00-01	Street Bid Documents	$0	$0	$50	$0	$50
Total Other Miscellaneous Revenues		**$2,020**	**$11,734**	**$1,210**	**$6,974**	**$910**
Other Financing Sources						
102-000-000-397-42-00-00	OT Transfer IN from 316	$0	$823,623	$0	$0	$800,000
Total Other Financing Sources		**$0**	**$823,623**	**$0**	**$0**	**$800,000**
Total Revenues and Non Revenues		**$1,035,810**	**$1,863,114**	**$548,731**	**$571,258**	**$1,208,777**
Total Street Fund		**$3,323,116**	**$3,796,451**	**$2,550,826**	**$2,573,353**	**$2,658,777**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Street Construction Reserve						
Beginning Balance						
103-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$2,279,642	$1,922,152	$1,074,309	$1,074,309	$0
103-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$1,767,685	$1,767,685	$1,591,999	$1,591,999	$4,800,000
Total Beginning Balance		**$4,047,327**	**$3,689,837**	**$2,666,308**	**$2,666,308**	**$4,800,000**
Taxes & Miscellaneous Revenues						
103-000-000-311-10-00-00	Property Tax - 35%	$0	$0	$1,610,000	$1,591,665	$1,692,000
103-000-000-313-11-10-00	Additional Sales Tax - 43.75%	$1,466,738	$331,769	$562,500	$996,605	$1,312,500
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(005)-1	$0	$620,033	$557,872	$435,954	$0
103-000-000-361-11-00-00	Earned Interest ST Const Resv	$73,629	$26,853	$10,000	$5,502	$3,000
103-000-000-361-40-00-00	Interest - County	$0	$0	$100	$64	$50
103-000-000-361-40-00-01	Interest - State	$2,550	$321	$100	$655	$400
103-000-000-368-10-00-00	Development Agreement No. 091916-44109	$9,500	$0	$0	$0	$0
103-000-000-368-10-00-02	Development Agreement - Quincy Port Distri	$267,000	$0	$0	$0	$0
Total Miscellaneous Revenues		**$1,819,417**	**$978,976**	**$2,740,572**	**$3,030,445**	**$3,007,950**
Other Financing Sources						
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST NW)	$0	$439,016	$0	$0	$0
103-000-000-397-42-00-01	OT Transfer IN from 316	$0	$0	$600,000	$0	$0
Total Other Financing Sources		**$0**	**$439,016**	**$600,000**	**$0**	**$0**
Total Revenues and Non Revenues		**$1,819,417**	**$1,417,993**	**$3,340,572**	**$3,030,445**	**$3,007,950**
Total Street Construction Reserve		**$5,866,743**	**$5,107,829**	**$6,006,880**	**$5,696,753**	**$7,807,950**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Equipment Reserve Fund						
Beginning Balance						
104-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$15,033	$51,571	$23,836	$23,836	$21,000
Total Beginning Balance		**$15,033**	**$51,571**	**$23,836**	**$23,836**	**$21,000**
Miscellaneous Revenues						
104-000-000-361-11-00-00	Earned Interest Equip	$663	$243	$50	$29	$25
104-000-000-369-10-00-00	Sale of Surplus Equipment	$0	$0	$10	$0	$10
Total Miscellaneous Revenues		**$663**	**$243**	**$60**	**$29**	**$35**
Other Financing Sources						
104-000-000-397-34-00-00	OT Transfer IN	$69,086	$389,997	$83,538	$0	$367,300
Total Other Financing Sources		**$69,086**	**$389,997**	**$83,538**	**$0**	**$367,300**
Total Revenues and Non Revenues		**$69,749**	**$390,240**	**$83,598**	**$29**	**$367,335**
Total Equipment Reserve Fund		**$84,782**	**$441,812**	**$107,434**	**$23,865**	**$388,335**
Park Reserve Fund						
Beginning Balance						
105-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$42,714	$60,461	$71,883	$71,883	$1,071,374
Total Beginning Balance		**$42,714**	**$60,461**	**$71,883**	**$71,883**	**$1,071,374**
Charges for Goods and Services						
105-000-000-345-81-00-00	Zoning & Subdivisions	$16,750	$11,050	$7,500	($1,000)	$500
Total Charges for Goods and Services		**$16,750**	**$11,050**	**$7,500**	**($1,000)**	**$500**
Miscellaneous Revenues						
105-000-000-361-11-00-00	Earned Interest Park Reserve	$997	$373	$200	$671	$200
Total Miscellaneous Revenues		**$997**	**$373**	**$200**	**$671**	**$200**
Other Financing Sources						
105-000-000-397-10-64-00	Transfer from CE - 001	$0	$0	$1,000,000	$1,000,000	$0
Total Other Financing Sources		**$0**	**$0**	**$1,000,000**	**$1,000,000**	**$0**
Total Revenues and Non Revenues		**$17,747**	**$11,423**	**$1,007,700**	**$999,671**	**$700**
Total Park Reserve Fund		**$60,461**	**$71,883**	**$1,079,583**	**$1,071,555**	**$1,072,074**
Fire Dept Reserve Fund						
Beginning Balance						
106-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$114,400	$408,834	$710,656	$710,656	$1,211,700
Total Beginning Balance		**$114,400**	**$408,834**	**$710,656**	**$710,656**	**$1,211,700**
Miscellaneous Revenues						
106-000-000-361-11-00-00	Earned Interest Fire Dept.	$2,172	$2,390	$1,000	$1,233	$700
Total Miscellaneous Revenues		**$2,172**	**$2,390**	**$1,000**	**$1,233**	**$700**
Other Financing Sources						
106-000-000-397-22-64-00	Transfer from CE - 001	$350,000	$300,000	$500,000	$500,000	$400,000
Total Other Financing Sources		**$350,000**	**$300,000**	**$500,000**	**$500,000**	**$400,000**
Total Revenues and Non Revenues		**$352,172**	**$302,390**	**$501,000**	**$501,233**	**$400,700**
Total Fire Dept Reserve Fund		**$466,572**	**$711,223**	**$1,211,656**	**$1,211,889**	**$1,612,400**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Contingency Fund						
Beginning Balance						
107-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$141,167	$143,958	$144,770	$144,770	$144,940
Total Beginning Balance		**$141,167**	**$143,958**	**$144,770**	**$144,770**	**$144,940**
Miscellaneous Revenues						
107-000-000-361-11-00-00	Earned Interest Contingency	$2,791	$812	$500	$192	$140
Total Miscellaneous Revenues		**$2,791**	**$812**	**$500**	**$192**	**$140**
Total Revenues and Non Revenues		**$2,791**	**$812**	**$500**	**$192**	**$140**
Total Contingency Fund		**$143,958**	**$144,770**	**$145,270**	**$144,963**	**$145,080**
Library Reserve						
108-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$1,631	$1,664	$1,673	$1,673	$1,675
Miscellaneous Revenues						
108-000-000-361-11-00-00	Earned Interest Library Reserv	$32	$9	$10	$2	$1
Total Miscellaneous Revenues		**$32**	**$9**	**$10**	**$2**	**$1**
Other Financing Sources						
108-000-000-397-72-00-00	Transfer From Library - 101	$0	$0	$0	$0	$0
Total Other Financing Sources		**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenues and Non Revenues		**$32**	**$9**	**$10**	**$2**	**$1**
Total Library Reserve		**$1,664**	**$1,673**	**$1,683**	**$1,675**	**$1,676**
Police Dept Reserve Fund						
109-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$129,733	$133,219	$133,970	$133,970	$366,487
Intergovernmental and Miscellaneous Revenues						
109-000-000-335-04-01-00	LE & CJ Leg One time cost	$0	$0	$0	$32,266	$0
109-000-000-361-11-00-00	Earned Interest Police Reserve	$2,579	$752	$400	$312	$200
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	$907	$0	$0	$0	$0
Total Miscellaneous Revenues		**$3,486**	**$752**	**$400**	**$32,578**	**$200**
Other Financing Sources						
109-000-000-397-21-00-00	Transfer From CE - 001	$0	$0	$200,000	$200,000	$200,000
Total Other Financing Sources		**$0**	**$0**	**$200,000**	**$200,000**	**$200,000**
Total Revenues and Non Revenues		**$3,486**	**$752**	**$200,400**	**$232,578**	**$200,200**
Total Police Dept Reserve Fund		**$133,219**	**$133,970**	**$334,370**	**$366,548**	**$566,687**
Tourist/visitor Fund						
110-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$74,972	$96,507	$98,935	$98,935	$98,000
Taxes						
110-000-000-313-31-00-00	Motel/hotel 4%	$59,701	$45,415	$30,000	$59,757	$35,000
Total Taxes		**$59,701**	**$45,415**	**$30,000**	**$59,757**	**$35,000**
Miscellaneous Revenues						
110-000-000-361-11-00-00	Earned Interest M/H	$1,635	$540	$200	$139	$130
Total Miscellaneous Revenues		**$1,635**	**$540**	**$200**	**$139**	**$130**
Total Revenues and Non Revenues		**$61,336**	**$45,955**	**$30,200**	**$59,896**	**$35,130**
Total Tourist/visitor Fund		**$136,308**	**$142,462**	**$129,135**	**$158,830**	**$133,130**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Mechanic Shop Reserve Fund						
111-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$13,041	$13,299	$13,374	$13,374	$13,400
Miscellaneous Revenues						
111-000-000-361-11-00-00	Earned Interest Mech Shop	$258	$75	$80	$18	$20
Total Miscellaneous Revenues		**$258**	**$75**	**$80**	**$18**	**$20**
Total Revenues and Non Revenues		**$258**	**$75**	**$80**	**$18**	**$20**
Total Mechanic Shop Reserve Fund		**$13,299**	**$13,374**	**$13,454**	**$13,392**	**$13,420**
Drug Education/prevention						
113-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$29,144	$25,129	$28,821	$28,821	$30,000
Miscellaneous Revenues						
Interest and Other Earnings						
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	$512	$137	$200	$39	$35
Total Interest and Other Earnings		**$512**	**$137**	**$200**	**$39**	**$35**
Contributions and Donations From Private Sources						
113-000-000-367-00-03-00	Donations For National Night Out	$0	$0	$200	$0	$200
Total Contributions and Donations From Private Sources		**$0**	**$0**	**$200**	**$0**	**$200**
Other Miscellaneous Revenues						
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	$0	$2,633	$0	$590	$0
113-000-000-369-40-00-00	Judgements & Settlements	$148	$516	$200	$115	$200
Total Other Miscellaneous Revenues		**$148**	**$3,149**	**$200**	**$705**	**$200**
Total Miscellaneous Revenues		**$660**	**$3,286**	**$600**	**$745**	**$435**
113-000-000-397-21-00-00	Transfer from CE - 001	$4,000	$4,000	$4,000	$4,000	$4,000
Total Revenues and Non Revenues		**$4,660**	**$7,286**	**$4,600**	**$4,745**	**$4,435**
Total Drug Education/prevention		**$33,804**	**$32,415**	**$33,421**	**$33,565**	**$34,435**
Leoff I						
117-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$219,764	$217,444	$210,903	$210,903	$200,000
Miscellaneous Revenues						
117-000-000-361-11-00-00	Interest	$4,265	$1,213	$800	$275	$200
Total Miscellaneous Revenues		**$4,265**	**$1,213**	**$800**	**$275**	**$200**
Total Revenues and Non Revenues		**$4,265**	**$1,213**	**$800**	**$275**	**$200**
Total Leoff I		**$224,029**	**$218,657**	**$211,703**	**$211,178**	**$200,200**
Affordable Housing Sales Tax Fund						
120-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$0	$0	$8,645	$8,645	$45,000
Taxes						
120-000-000-313-27-00-00	Affordable & Sup Housing	$0	$8,643	$0	$39,259	$35,000
Total Taxes		**$0**	**$8,643**	**$0**	**$39,259**	**$35,000**
Miscellaneous Revenues						
120-000-000-361-11-00-00	Interest	$0	$2	$20	$40	$20
Total Miscellaneous Revenues		**$0**	**$2**	**$20**	**$40**	**$20**
Total Revenues and Non Revenues		**$0**	**$8,645**	**$20**	**$39,298**	**$35,020**
Total Affordable Housing Sales Tax Fund		**$0**	**$8,645**	**$8,665**	**$47,943**	**$80,020**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Recreation Facility Project						
305-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$10,000	$9,280	$9,332	$9,332	$9,000
305-000-000-361-11-00-00	Interest	$189	$52	$0	$12	$10
305-000-000-367-54-00-00	Donations - Recreation Center	$0	$0	$0	$0	$0
305-000-000-397-54-62-00	Transfer from CE - 001	$0	$0	$9,135,200	$0	$9,000,000
	total Misc	**$189**	**$52**	**$9,135,200**	**$12**	**$9,000,010**
Total Revenues and Non Revenues		**$189**	**$52**	**$9,135,200**	**$12**	**$9,000,010**
Total Recreation Facility Project		**$10,190**	**$9,332**	**$9,144,532**	**$9,345**	**$9,009,010**
Capital Improvements Fund						
312-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$397,781	$620,114	$1,289,829	$1,289,829	$1,800,000
Taxes						
312-000-000-318-34-00-00	Real Estate Excise Tax	$212,783	$661,399	$25,000	$518,941	$50,000
Total Taxes		**$212,783**	**$661,399**	**$25,000**	**$518,941**	**$50,000**
Miscellaneous Revenues						
312-000-000-361-11-00-00	Earned Interest Cpif	$9,550	$8,315	$1,000	$3,479	$1,800
Total Miscellaneous Revenues		**$9,550**	**$8,315**	**$1,000**	**$3,479**	**$1,800**
Total Revenues and Non Revenues		**$222,333**	**$669,714**	**$26,000**	**$522,420**	**$51,800**
Total Capital Improvements Fund		**$620,114**	**$1,289,829**	**$1,315,829**	**$1,812,249**	**$1,851,800**
Sidewalk Improvement Fund						
316-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$1,510,991	$1,750,599	$1,596,047	$1,596,047	$2,100,000
Taxes						
316-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	$212,783	$661,399	$25,000	$518,941	$50,000
Total Taxes		**$212,783**	**$661,399**	**$25,000**	**$518,941**	**$50,000**
Miscellaneous Revenues						
316-000-000-361-11-00-00	Earned Interest	$31,542	$15,314	$5,000	$1,735	$2,000
Total Miscellaneous Revenues		**$31,542**	**$15,314**	**$5,000**	**$1,735**	**$2,000**
Total Revenues and Non Revenues		**$244,325**	**$676,713**	**$30,000**	**$520,677**	**$52,000**
Total Sidewalk Improvement Fund		**$1,755,317**	**$2,427,312**	**$1,626,047**	**$2,116,723**	**$2,152,000**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Water Fund						
401-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$2,707,604	$3,344,030	$2,881,121	$2,881,121	$3,560,000
Federal Direct Grant						
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	$150,000	$0	$0	$0	$0
401-000-000-334-00-00-01	Office of Columbia River (OCR) Grant	$0	$0	$0	$0	$0
	Total Federal Grant	**$150,000**	**$0**	**$0**	**$0**	**$0**
Charges for Goods and Services						
401-000-000-341-95-00-01	Legal - Reimbursement	$1,768	$0	$0	$0	$0
401-000-000-343-40-10-00	Water Reve. Res/comm	$865,291	$1,234,691	$1,120,000	$1,315,195	$1,180,000
401-000-000-343-40-10-03	Utility Tax - Water (4%)	$72,090	$83,887	$92,000	$71,649	$64,800
401-000-000-343-40-20-00	Water Reve. Industrial	$699,238	$576,220	$700,000	$472,629	$440,000
401-000-000-343-40-40-00	Water Connections	$327,898	$250,719	$150,000	$214,081	$150,000
401-000-000-343-40-50-00	Water Installation Fee	$14,748	$7,476	$6,000	$9,530	$4,000
401-000-000-343-40-89-00	Other Service Charges	$10,805	$7,893	$5,000	$271	$5,000
Total Charges for Goods and Services		**$1,991,838**	**$2,160,886**	**$2,073,000**	**$2,083,355**	**$1,843,800**
Miscellaneous Revenues						
401-000-000-361-11-00-00	Earned Interest Water	$45,343	$25,056	$25,000	$4,627	$4,800
401-000-000-362-10-01-00	Equip Rentals	$12,540	$10,315	$5,500	$9,149	$5,500
401-000-000-369-10-00-00	Sale Oof Scrap & Junk Material	$0	$0	$50	$0	$50
401-000-000-369-40-00-00	Judgements & Settlements	$0	$0	$50	$0	$50
401-000-000-369-91-00-00	Miscellaneous	$1,006	$324	$50	$0	$50
Total Miscellaneous Revenues		**$58,890**	**$35,694**	**$30,650**	**$13,776**	**$10,450**
Nonrevenues						
401-000-000-381-20-01-00	Loan Rpymnt Int.- from 460	$167	$0	$0	$0	$0
401-000-000-381-20-05-00	Loan Rpymnt - from 460	$200,000	$0	$0	$0	$0
401-000-000-397-34-00-00	Transfer from 312 - Capital Projects	$0	$0	$500,000	$0	$750,000
401-000-000-397-34-00-01	Transfer from 001 - American Rescue Plan Act of 2021 (ARI		$0	$0	$0	$2,242,396
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	$0	$0	$350,000	$0	$350,000
Total Nonrevenues		**$200,167**	**$0**	**$850,000**	**$0**	**$3,342,396**
Total Revenues and Non Revenues		**$2,400,894**	**$2,196,580**	**$2,953,650**	**$2,097,131**	**$5,196,646**
Total Water Fund		**$5,108,498**	**$5,540,611**	**$5,834,771**	**$4,978,252**	**$8,756,646**
W/S Bond Redemption						
402-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$0	$0	$0	$0	$0
Miscellaneous Revenues						
402-000-000-361-11-00-00	Earned Interest Bond Redpt	$0	$0	$0	$0	$0
Total Miscellaneous Revenues		**$0**	**$0**	**$0**	**$0**	**$0**
Other Financing Sources						
402-000-000-397-35-00-01	Transfer from Reuse -2019 Aniticpated Bonc	$0	$0	$0	$0	$0
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	$931,340	$926,587	$874,311	$801,451	$874,311
402-000-000-397-39-65-00	Transfer From Ind. Sewer - Bond C	$738,140	$61,512	$0	$0	$0
402-000-000-397-39-65-01	Transfer From W/S Bond Reserve - Bond C	$0	$676,628	$61,511	$61,511	$0
Total Other Financing Sources		**$1,669,480**	**$1,664,727**	**$935,822**	**$862,962**	**$874,311**
Total Revenues and Non Revenues		**$1,669,480**	**$1,664,727**	**$935,822**	**$862,962**	**$874,311**
Total W/S Bond Redemption		**$1,669,480**	**$1,664,727**	**$935,822**	**$862,962**	**$874,311**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Water Repair & Replacement						
403-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$452,787	$461,740	$464,345	$464,345	$464,890
Miscellaneous Revenues						
403-000-000-361-11-00-00	Earned Interest Water R&R	$8,953	$2,605	$2,000	$617	$500
Total Miscellaneous Revenues		**$8,953**	**$2,605**	**$2,000**	**$617**	**$500**
Other Financing Sources						
403-000-000-397-34-00-00	OT From 401/pwtf 98048	$0	$0	$0	$0	$0
Total Other Financing Sources		**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenues and Non Revenues		**$8,953**	**$2,605**	**$2,000**	**$617**	**$500**
Total Water Repair & Replacement		**$461,740**	**$464,345**	**$466,345**	**$464,962**	**$465,390**
W/S Bond Reserve						
404-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$740,510	$740,510	$63,882	$63,882	$0
Miscellaneous Revenues						
404-000-000-361-11-00-00	Earned Interest	$0	$0	$0	$0	$0
Total Miscellaneous Revenues		**$0**	**$0**	**$0**	**$0**	**$0**
Total Revenues and Non Revenues		**$0**	**$0**	**$0**	**$0**	**$0**
Total W/S Bond Reserve		**$740,510**	**$740,510**	**$63,882**	**$63,882**	**$0**
Water Reclamation & Ind'l Reuse Utility Fund						
405-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$103,734	$155,454	($76,896)	($76,896)	$305,000
Non-Business Licenses and Permits						
405-000-000-322-90-00-00	Discharge Permits	$0	$0	$0	$0	
Total Non-Business Licenses and Permits		**$0**	**$0**	**$0**	**$0**	**$0**
Charges for Goods and Services						
405-000-000-341-95-00-01	Legal - Reimbursement	($4,728)	$0	$0	$0	$0
405-000-000-343-50-10-00	Reuse Water Revenue	$1,893,250	$3,561,984	$4,513,876	$3,732,936	$6,512,965
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	$18,933	$35,620	$45,139	$37,329	$65,129
405-000-000-343-50-50-01	W&C Pass Through Charges	$224,591	$0	$0	$1,218,793	$0
Total Charges for Goods and Services		**$2,132,046**	**$3,597,604**	**$4,559,015**	**$4,989,058**	**$6,578,094**
Miscellaneous Revenues						
405-000-000-361-11-00-00	Interest	$1,159	$473	$200	$327	$200
405-000-000-362-50-00-00	Leased Property	$0	$4,000	$4,000	$0	$4,000
405-000-000-369-91-00-00	Other	$0	$416	$1,266,315	$0	
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	$65,565	$688,212	$279,000	$137,219	
Total Miscellaneous Revenues		**$66,724**	**$693,100**	**$1,549,515**	**$137,547**	**$4,200**
Other Revenues						
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	$0	$691,000	$120,000	$529,400	$45,000
Total Other Revenues		**$0**	**$691,000**	**$120,000**	**$529,400**	**$45,000**
405-000-000-397-00-00-00	OT From 401, 406, 410 SIP 2009-04	$0	$0	$0	$0	
Total Revenues and Non Revenues		**$2,198,769**	**$4,981,703**	**$6,228,530**	**$5,656,005**	**$6,627,294**
Total Water Reclamation & Ind'l Reuse Utility Fund		**$2,302,503**	**$5,137,157**	**$6,151,634**	**$5,579,109**	**$6,932,294**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Industrial Sewer Operating						
406-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$121,044	$115,313	$464,177	$464,177	$10,000
406-000-000-322-90-00-00	Discharge Permits	$0	$0	$0	$0	$0
Total permits		**$0**	**$0**	**$0**	**$0**	**$0**
Charges for Goods and Services						
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)	$28,124	$25,905	$54,868	$47,340	$59,154
406-000-000-343-50-20-00	Sewer Revenue Industrial	$2,713,898	$2,568,535	$5,337,868	$4,623,424	$2,290,620
406-000-000-343-50-20-01	Sewer - Non Contributed II	$98,461	$106,597	$148,922	$116,769	$94,043
Total Charges for Goods and Services		**$2,840,483**	**$2,701,037**	**$5,541,658**	**$4,787,533**	**$2,443,817**
Miscellaneous Revenues						
406-000-000-361-11-00-00	Earned Interest	$18,531	$4,506	$1,469	$561	$500
406-000-000-362-00-00-00	Lamb Weston Lease	$1,296	$1,491	$1,637	$1,348	$1,400
Total Miscellaneous Revenues		**$19,826**	**$5,998**	**$3,106**	**$1,909**	**$1,900**
Interfund Loan						
406-000-000-381-10-06-00	Interfund Loan from CE - 001	$0	$0	$0	$1,287,000	$0
Total Interfund Loan		**$0**	**$0**	**$0**	**$1,287,000**	**$0**
Total Revenues and Non Revenues		**$2,860,309**	**$2,707,034**	**$5,544,764**	**$6,076,442**	**$2,445,717**
Total Industrial Sewer Operating		**$2,981,353**	**$2,822,348**	**$6,008,941**	**$6,540,619**	**$2,455,717**
Domestic Sewr R&R Fund						
407-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$459,127	$468,205	$470,847	$470,847	$471,204
Miscellaneous Revenues						
407-000-000-361-11-00-00	Earned Interest Domestic R&R	$9,078	$2,642	$1,500	$1,832	$350
Total Miscellaneous Revenues		**$9,078**	**$2,642**	**$1,500**	**$1,832**	**$350**
Total Revenues and Non Revenues		**$9,078**	**$2,642**	**$1,500**	**$1,832**	**$350**
Total Domestic Sewr R&R Fund		**$468,205**	**$470,847**	**$472,347**	**$472,679**	**$471,554**
Pretreatment Fund						
409-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$83,910	$14,636	$87	$87	$50
Non-Business Licenses and Permits						
409-000-000-322-90-00-00	Discharge Permits	$168,840	$173,343	$166,054	$174,132	$202,480
409-000-000-322-90-00-01	Chemical Testing Reimbursement	$36,533	$95,774	$95,000	$100,693	$99,740
409-000-000-322-90-00-02	Delinquency Fee	$611	$0	$0	$0	
Total Non-Business Licenses and Permits		**$205,984**	**$269,117**	**$261,054**	**$274,825**	**$302,220**
Miscellaneous Revenues						
409-000-000-361-11-00-00	Earned Interest Domestic R&R	$1,459	$306	$250	$67	$35
Total Miscellaneous Revenues		**$1,459**	**$306**	**$250**	**$67**	**$35**
Other Revenues						
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 001	$0	$1,400	$25,286	$42,730	
Total Other Revenues		**$0**	**$1,400**	**$25,286**	**$42,730**	**$0**
Total Revenues and Non Revenues		**$207,443**	**$270,822**	**$286,590**	**$317,622**	**$302,255**
Total Pretreatment Fund		**$291,353**	**$285,459**	**$286,677**	**$317,709**	**$302,305**

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Domestic Sewer Fund						
410-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$2,215,370	$3,463,793	$4,095,076	$4,095,076	$5,050,000
Physical Environment						
410-000-000-343-50-10-00	Sewer Reve. Res/comm	$2,023,262	$2,230,405	$1,800,000	$1,899,917	$2,115,000
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	$0	$0	$0	$61,102	$230,000
410-000-000-343-50-10-03	Utility tax - Sewer (4%)	$111,077	$107,171	$72,000	$95,983	$84,000
410-000-000-343-50-40-00	Sewer Connections	$123,644	$134,492	$20,000	$123,051	$70,000
410-000-000-343-50-89-00	Other Service Charges	$28,569	$3,174	$9,000	$3	$4,000
410-000-000-343-50-89-01	AW Sludge Removal Reimbursement	$0	$219	$0	$0	
Total Physical Environment		**$2,286,552**	**$2,475,462**	**$1,901,000**	**$2,180,056**	**$2,503,000**
Total Charges for Goods and Services		**$2,286,552**	**$2,475,462**	**$1,901,000**	**$2,180,056**	**$2,503,000**
Miscellaneous Revenues						
410-000-000-361-11-00-00	Earned Interest	$60,259	$23,746	$8,374	$7,728	$5,000
Other Miscellaneous Revenues						
410-000-000-369-20-02-00	Sale of Surplus Property	$0	$0	$0	$0	
Total Other		**$0**	**$0**	**$0**	**$0**	**$0**
Total Miscellaneous Revenues		**$60,259**	**$23,746**	**$8,374**	**$7,728**	**$5,000**
Nonrevenues						
410-000-000-392-20-00-01	Loan Repymt Int. from 460	$409	$0	$0	$0	
410-000-000-391-20-00-00	Loan Repymt - from 460	$491,192	$0	$0	$0	
Total Nonrevenues		**$491,602**	**$0**	**$0**	**$0**	**$0**
Total Revenues and Non Revenues		**$2,838,412**	**$2,499,208**	**$1,909,374**	**$2,187,784**	**$2,508,000**
Total Domestic Sewer Fund		**$5,053,782**	**$5,963,001**	**$6,004,450**	**$6,282,860**	**$7,558,000**
Usda Equipment Reserve						
415-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$172,802	$197,270	$219,386	$219,386	$219,645
Miscellaneous Revenues						
415-000-000-361-11-00-00	Earned Interest	$3,468	$1,116	$500	$291	$230
Total Miscellaneous Revenues		**$3,468**	**$1,116**	**$500**	**$291**	**$230**
Other Financing Sources						
415-000-000-397-35-00-00	Transfer From 410/sewer	$21,000	$21,000	$21,000	$0	$21,000
Total Other Financing Sources		**$21,000**	**$21,000**	**$21,000**	**$0**	**$21,000**
Total Revenues and Non Revenues		**$24,468**	**$22,116**	**$21,500**	**$291**	**$21,230**
Total Usda Equipment Reserve		**$197,270**	**$219,386**	**$240,886**	**$219,677**	**$240,875**

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Usda Bond Fund						
416-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$0	$0	$0	$0	$0
Transfers-In						
416-000-000-397-35-00-00	Transfer From 410/sewer	$161,238	$161,238	$161,238	$161,238	$161,238
Total Transfers-In		**$161,238**	**$161,238**	**$161,238**	**$161,238**	**$161,238**
Total Revenues and Non Revenues		**$161,238**	**$161,238**	**$161,238**	**$161,238**	**$161,238**
Total Usda Bond Fund		**$161,238**	**$161,238**	**$161,238**	**$161,238**	**$161,238**
Usda Bond Reserve Fund						
417-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	$132,684	$151,471	$168,452	$168,452	$168,648
Miscellaneous Revenues						
417-000-000-361-11-00-00	Earned Interest	$2,663	$857	$300	$224	$200
Total Miscellaneous Revenues		**$2,663**	**$857**	**$300**	**$224**	**$200**
Other Financing Sources						
417-000-000-397-35-00-00	Transfer From 410/ Sewer	$16,124	$16,124	$16,124	$0	$16,124
Total Other Financing Sources		**$16,124**	**$16,124**	**$16,124**	**$0**	**$16,124**
Total Revenues and Non Revenues		**$18,787**	**$16,981**	**$16,424**	**$224**	**$16,324**
Total Usda Bond Reserve Fund		**$151,471**	**$168,452**	**$184,876**	**$168,676**	**$184,972**
Refuse Division						
420-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$272,624	$278,767	$173	$173	$125,000
Charges for Goods and Services						
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	$0	$0	$0	$0	$0
420-000-000-343-70-00-00	Collection Services	$1,193,502	$1,213,708	$1,548,000	$1,251,284	$1,425,000
420-000-000-343-70-01-00	Extra Garbage Services	$325,088	$205,614	$190,402	$250,374	$253,000
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)	$60,797	$56,696	$45,920	$60,091	$65,600
420-000-000-343-71-00-00	Recycling Collections	$20	$0	$0	$0	$0
420-000-000-343-71-01-00	Composting Sales	$12,613	$39,509	$16,600	$23,265	$13,500
420-000-000-343-71-03-00	Refuse Collection Tax	$54,947	$51,291	$41,328	$54,254	$61,400
420-000-000-343-71-89-00	Other Service Charges/penalty	$4,107	$3,158	$3,000	$103	$1,000
Total Charges for Goods and Services		**$1,651,074**	**$1,569,975**	**$1,845,250**	**$1,639,372**	**$1,819,500**
Miscellaneous Revenues						
420-000-000-361-11-00-00	Earned Interest Refuse	$7,244	$1,497	$1,000	$276	$250
Other Miscellaneous Revenues						
420-000-000-369-10-00-00	Sale of Scrap & Junk	$663	$271	$100	$0	$100
420-000-000-381-10-05-00	Interfund Loan from CE - 001	$0	$3,000	$0	$0	$0
Total Other		**$663**	**$3,271**	**$100**	**$0**	**$100**
Total Revenues and Non Revenues		**$1,658,981**	**$1,574,744**	**$1,846,350**	**$1,639,648**	**$1,819,850**
Total Refuse Division		**$1,931,605**	**$1,853,511**	**$1,846,523**	**$1,639,820**	**$1,944,850**

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Consumer Deposit Fund						
430-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$0	$16,550	$19,250	$19,250	$21,700
430-000-000-389-10-00-00	Utility Deposits	$6,650	$8,550	$5,000	$8,900	$5,000
430-000-000-389-10-00-01	Hydrant Meter Deposits	$11,500	$9,500	$5,000	$9,500	$5,000
430-000-000-388-50-00-00	Prior Year Adjustments - Deposits	$16,050	$0	$0	$0	
Total		**$34,200**	**$18,050**	**$10,000**	**$18,400**	**$10,000**
Total Consumer Deposit Fund		**$34,200**	**$34,600**	**$29,250**	**$37,650**	**$31,700**
Reuse Construction Fund						
460-000-000-308-41-00-00	Committed CA & Investment Beg. Balance	$10,001	$4	$905	$905	$500
Intergovernmental Revenues						
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	$0	$0	$0	$0	$0
460-000-000-334-00-10-01	State Appropriation - New	$0	$0	$0	$145,500	$0
460-000-000-334-10-00-01	Office of Columbia River (OCR) Grant	$0	$600,000	$2,000,000	$0	$0
460-000-000-334-10-20-00	Loan/Grant	$0	$0	$0	$0	$0
460-000-000-337-10-00-00	Grant County SIP - 2018-13	$75,000	$0	$0	$0	$0
Total Intergovernmental Revenues		**$75,000**	**$600,000**	**$2,000,000**	**$145,500**	**$0**
Charges for Goods and Services						
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	$810,157	$888,913	$500,000	$438,852	$200,000
Total Charges for Goods and Services		**$810,157**	**$888,913**	**$500,000**	**$438,852**	**$200,000**
Other Revenues						
460-000-000-361-11-00-00	Earned Interest	$564	$208	$100	$90	$50
460-000-000-369-91-00-00	Misc Revenues	$0	$0	$0	$60	$0
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	$5,176,617	$2,282,400	$0	$55,929	$1,717,200
460-000-000-391-20-00-00	Revenue Bond - Reuse	$1,945,056	$4,194,847	$0	$816,758	$5,043,339
460-000-000-391-80-00-01	PWTF Loan (1 Mil)	$379,464	$125,930	$0	$0	$0
460-000-000-391-80-00-02	PWTF Loan (10 mil)	$8,743,538	$1,256,462	$0	$0	$0
Total Other Revenues		**$16,245,240**	**$7,859,846**	**$100**	**$872,837**	**$6,760,589**
Total Revenues and Non Revenues		**$17,130,397**	**$9,348,759**	**$2,500,100**	**$1,457,189**	**$6,960,589**
Total Reuse Construction Fund		**$17,140,398**	**$9,348,763**	**$2,501,005**	**$1,458,094**	**$6,961,089**
Fleet Maintenance						
501-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$36,456	$32,662	$37,113	$37,113	$10,000
Charges for Goods and Services						
501-000-000-348-30-00-00	Interfund Charges	$275,330	$258,846	$270,217	$191,607	$400,000
Total Charges for Goods and Services		**$275,330**	**$258,846**	**$270,217**	**$191,607**	**$400,000**
501-000-000-361-11-00-00	Earned Interest lgs	$276	$43	$100	$24	$20
Total Revenues and Non Revenues		**$275,606**	**$258,889**	**$270,317**	**$191,631**	**$400,020**
Total Fleet Maintenance		**$312,062**	**$291,551**	**$307,430**	**$228,744**	**$410,020**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Insurance Fund						
502-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$13,024	$9,119	$9,013	$9,013	$10,000
Charges for Goods and Services						
502-000-000-348-92-01-00	Interfund Pymts/library-101	$12,303	$13,238	$14,318	$14,318	$14,318
502-000-000-348-92-02-00	Interfund Pymt/streets-102	$34,743	$38,649	$41,751	$40,751	$41,751
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	$45,964	$48,882	$52,868	$54,000	$54,000
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	$18,907	$22,354	$24,127	$24,127	$24,127
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	$4,414	$5,089	$5,505	$5,505	$5,505
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	$53,539	$59,017	$63,780	$65,000	$66,000
502-000-000-348-92-07-00	Interfund Pymt/dom 410	$39,275	$43,742	$47,259	$46,259	$47,259
502-000-000-348-92-08-00	Museum / Chamber - 110	$1,201	$1,527	$1,652	$1,652	$1,652
502-000-000-348-92-09-00	Interfund Reuse - 405	$76,619	$83,458	$90,214	$91,000	$91,000
502-000-000-348-92-10-00	OT Cur Exp-001	$256,705	$284,940	$307,398	$325,019	$325,019
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	$1,212	$1,527	$1,652	$1,652	$1,652
Total Charges for Goods and Services		**$544,884**	**$602,424**	**$650,524**	**$669,283**	**$672,283**
Miscellaneous Revenues						
Interest and Other Earnings						
502-000-000-361-11-00-00	Earned Interest Insurance	$65	$54	$20	$9	$15
Total Interest and Other Earnings		**$65**	**$54**	**$20**	**$9**	**$15**
Total Miscellaneous Revenues		**$544,949**	**$602,478**	**$650,544**	**$669,292**	**$672,298**
502-000-000-395-20-00-04	Insurance Recoveries - Streets 102	$0	$2,081	$0	$3,742	$0
Total Insurance Recoveries		**$0**	**$2,081**	**$0**	**$3,742**	**$0**
Total Revenues and Non Revenues		**$544,949**	**$604,559**	**$650,544**	**$673,033**	**$672,298**
Total Insurance Fund		**$557,973**	**$613,678**	**$659,557**	**$682,047**	**$682,298**
Central Services						
Beginning Balance						
503-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	$12,539	$6,350	$9,003	$9,003	$10,000
Total Beginning Balance		**$12,539**	**$6,350**	**$9,003**	**$9,003**	**$10,000**
Charges for Goods and Services						
503-000-000-348-10-00-00	Interfund Charges	$569,196	$536,686	$606,467	$506,590	$650,846
503-000-000-348-18-01-00	From CE - 001	$3,610	$4,478	$15,255	$10,423	$15,165
503-000-000-348-18-02-00	From Streets - 102	$6,016	$1,493	$5,085	$3,475	$5,055
503-000-000-348-18-03-00	From Water - 401	$6,016	$1,493	$5,085	$3,475	$5,055
503-000-000-348-18-04-00	From Reuse - 405	$1,203	$498	$1,695	$1,159	$1,685
503-000-000-348-18-05-00	From IWWTP - 406	$1,203	$498	$1,695	$1,159	$1,685
503-000-000-348-18-06-00	From Sewer - 410	$6,016	$1,493	$5,085	$3,475	$5,055
Total Charges for Goods and Services		**$593,260**	**$546,639**	**$640,367**	**$529,756**	**$684,546**
Miscellaneous Revenues						
503-000-000-361-11-00-00	Interest	$312	$26	$6	$12	$6
Total Miscellaneous Revenues		**$312**	**$26**	**$6**	**$12**	**$6**
Total Revenues and Non Revenues		**$593,572**	**$546,665**	**$640,373**	**$529,768**	**$684,552**
Total Central Services		**$606,111**	**$553,016**	**$649,376**	**$538,771**	**$694,552**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
	General Government Services					
	Legislative					
	Official Publications					
001-000-000-511-30-41-04	Official Publication Services	$2,472	$710	$3,500	$241	$3,500
	Total Official Publications	**$2,472**	**$710**	**$3,500**	**$241**	**$3,500**
001-000-000-511-60-10-00	Salaries/wages	$19,950	$18,040	$19,320	$17,710	$19,320
001-000-000-511-60-20-00	Benefits	$1,584	$1,432	$1,481	$1,402	$1,481
001-000-000-511-60-31-00	Supplies & Maintenance	$0	$18	$0	$0	$0
001-000-000-511-60-41-01	Legal Services	$0	$0	$1,000	$0	$1,000
001-000-000-511-60-41-08	Election Costs	$791	$2,942	$3,200	$6,070	$8,000
001-000-000-511-60-42-19	Communications - Remote Meetings - C(	$0	$310	$0	$487	$600
001-000-000-511-60-43-00	Perdiem	$199	$0	$600	$0	$600
001-000-000-511-60-49-00	Misc Expense	$6	$48	$500	$0	$500
001-000-000-511-60-49-02	Registration	$0	$25	$500	$245	$500
	Total Legislative	**$22,531**	**$22,814**	**$26,601**	**$25,914**	**$32,001**
	Judicial					
001-000-000-512-50-41-08	Muncipal Court Services	$1,200	$2,000	$1,200	$1,200	$1,200
	Total Judicial	**$1,200**	**$2,000**	**$1,200**	**$1,200**	**$1,200**
	Executive					
	Administration					
001-000-000-513-10-10-00	Salaries/wages	$185,837	$259,092	$297,180	$269,903	$305,640
001-000-000-513-10-11-00	Overtime Earnings	$278	$28	$500	$71	$500
001-000-000-513-10-20-00	Benefits	$57,179	$73,152	$106,131	$76,782	$104,529
001-000-000-513-10-31-00	Supplies	$275	$147	$200	$28	$200
001-000-000-513-10-32-00	Fuel	$1,031	$1,243	$1,100	$626	$1,100
001-000-000-513-10-41-00	Professional Services	$38,827	$10,132	$25,000	$4,500	$25,000
001-000-000-513-10-41-01	Legal Services	$27,669	$15,915	$15,000	$20,932	$15,000
001-000-000-513-10-41-02	Central Svs/GIS - 503	$3,610	$4,478	$15,255	$10,423	$15,165
001-000-000-513-10-41-03	Central Services - 503	$135,980	$388,860	$400,326	$357,216	$408,972
001-000-000-513-10-42-00	Communication-City Insider	$12,297	$160	$15,000	$0	$15,000
001-000-000-513-10-43-00	Perdiem	$546	$3	$1,500	$488	$1,500
001-000-000-513-10-46-00	Insurance - 502	$113,051	$124,771	$134,519	$0	$143,519
001-000-000-513-10-48-00	Professional Repairs	$0	$253	$500	$0	$500
001-000-000-513-10-48-02	Fleet Maintenance - 501	$5,621	$3,286	$2,703	$2,199	$10,000
001-000-000-513-10-49-00	Misc Expense	$2,166	$10,196	$10,000	$630	$10,000
001-000-000-513-10-49-02	Registration	$630	$971	$1,500	$1,500	$1,500
	Total Administration	**$584,998**	**$892,686**	**$1,026,414**	**$745,299**	**$1,058,125**
	Total Executive	**$584,998**	**$892,686**	**$1,026,414**	**$745,299**	**$1,058,125**
	Financial and Records Services					
	Budgeting, Accounting, Auditing (State Auditors)					
001-000-000-514-23-10-00	Salaries/wages	$69,601	$68,912	$111,221	$66,657	$107,311
001-000-000-514-23-20-00	Benefits	$20,456	$19,930	$37,405	$19,403	$33,372
001-000-000-514-23-32-00	Fuel	$0	$0	$300	$0	$300
001-000-000-514-23-35-19	COVID-19 Small Tools	$0	$5,714	$0	$0	$0
001-000-000-514-23-41-01	Professional Services	$1,193	$818	$1,000	$5,084	$5,000
001-000-000-514-23-43-00	Perdiem	$74	$2	$5,000	$0	$5,000
001-000-000-514-23-46-00	Insurance - 502	$12,761	$19,397	$20,929	$0	$21,000
001-000-000-514-23-48-00	Professional Repairs	$30	$0	$250	$0	$250
001-000-000-514-23-49-00	Misc Expenses	$1,066	$705	$1,100	$1,103	$1,500
001-000-000-514-23-49-02	Miscellaneous	$1,944	$1,642	$7,700	$1,626	$7,700
	Total Budgeting, Accounting, Auditing (State Auditors)	**$107,125**	**$117,121**	**$184,905**	**$93,872**	**$181,433**

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Records Services						
001-000-000-514-30-41-02	Records Services	$0	$0	$100	$0	$100
Total Records Services		**$0**	**$0**	**$100**	**$0**	**$100**
Total Financial and Records Services		**$107,125**	**$117,121**	**$185,005**	**$93,872**	**$181,533**
Legal						
001-000-000-515-31-41-00	Professional Services	$94,762	$96,648	$50,000	$83,881	$60,000
001-000-000-515-31-41-19	COVID-19 Legal	$0	$18,997	$0	$9,161	$8,000
001-000-000-515-35-41-00	Legal - Claims & Litigation		$0		$385	$5,000
Total Legal		**$94,762**	**$115,644**	**$50,000**	**$93,427**	**$73,000**
Unemployment Compensation Services						
001-000-000-517-78-00-00	Payments To Claimants And Beneficiarie	$0	$0	$0	$0	$0
001-000-000-517-78-20-00	Unemployment Compensation	$4,752	$9,883	$15,000	$1,049	$15,000
Total Unemployment Compensation Services		**$4,752**	**$9,883**	**$15,000**	**$1,049**	**$15,000**
Other Services						
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	$4,916	$5,212	$5,444	$5,444	$5,911
001-000-000-518-90-49-11	AWC - Comp Mngmnt	$10,952	$11,857	$15,000	$11,238	$15,000
001-000-000-518-90-49-30	Grant CO EDC	$15,000	$0	$7,500	$15,000	$7,500
Total Other Services		**$30,868**	**$17,069**	**$27,944**	**$31,682**	**$28,411**
Total General Government Services		**$848,709**	**$1,177,926**	**$1,335,664**	**$992,684**	**$1,392,770**
Public Safety						
Law Enforcement						
Administration						
001-000-000-521-10-10-00	Admin Salaries And Wages	$487,187	$511,657	$593,854	$484,442	$586,401
001-000-000-521-10-10-19	COVID-19 Police		$71		($71)	$0
001-000-000-521-10-11-00	Overtime - Admin	$2,711	$874	$3,500	$1,348	$3,500
001-000-000-521-10-20-00	Admin Benefits	$152,702	$156,191	$205,430	$145,723	$196,827
001-000-000-521-10-20-19	COVID-19 PD Benefits		$52		($55)	$0
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	$2,444	$3,179	$4,000	$1,599	$4,200
001-000-000-521-10-32-00	Fuel	$0	$0	$0	$0	$0
001-000-000-521-10-41-00	Prof. Services-Civil Services	$0	$1,252	$100	$0	$100
001-000-000-521-10-41-01	Prof. Serv/legal	$21,861	$8,463	$25,000	$10,001	$25,000
001-000-000-521-10-41-02	Professional Services	$63,153	$39,904	$48,000	$57,166	$50,400
001-000-000-521-10-41-04	Advertising	$2,271	$2,725	$2,000	$1,839	$2,500
001-000-000-521-10-42-00	Communication	$42,416	$39,062	$40,000	$37,990	$42,000
001-000-000-521-10-47-00	Utilities	$10,915	$9,053	$11,000	$9,781	$12,000
001-000-000-521-10-49-00	Misc Expenses	$3,818	$1,198	$300	$1,203	$1,000
001-000-000-521-10-49-01	Awards & Recognition - PD	$2,090	$748	$2,500	$1,410	$2,625
001-000-000-521-10-49-05	Linen Expenses	$2,239	$1,639	$2,000	$1,331	$2,000
Total Administration		**$793,806**	**$776,068**	**$937,684**	**$753,708**	**$928,553**
Police Operations						
Investigation						
001-000-000-521-21-49-00	Investigation/fugitive Cost	$900	$4,205	$4,000	$2,826	$4,200
Total Investigation		**$900**	**$4,205**	**$4,000**	**$2,826**	**$4,200**
Patrol						
001-000-000-521-22-10-00	Salaries/wages	$1,443,589	$1,484,912	$1,589,671	$1,426,031	$1,648,954
001-000-000-521-22-11-00	Overtime P.d.	$59,331	$46,391	$80,000	$40,599	$50,000
001-000-000-521-22-12-00	Police Reserves	$0	$0	$1,358	$0	$1,358
001-000-000-521-22-13-00	Holiday O.t.	$62,110	$79,823	$70,000	$53,694	$64,000

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-521-22-20-00	Police Benefits	$563,991	$567,595	$637,990	$554,397	$645,124
001-000-000-521-22-21-00	Uniforms & Cleaning	$16,634	$15,010	$20,000	$22,865	$21,000
001-000-000-521-22-31-00	Supplies & Maintenance	$15,716	$14,165	$16,000	$9,549	$16,800
001-000-000-521-22-31-01	Firearms supplies & Ammo	$415	$1,827	$15,000	$9,500	$20,000
001-000-000-521-22-32-00	Fuel	$45,427	$32,524	$48,000	$45,696	$50,000
001-000-000-521-22-35-00	Small Tools / Minor Equipment	$12,682	$9,898	$15,000	$12,276	$15,750
001-000-000-521-22-48-00	Professional Repairs	$32,778	$30,850	$31,000	$20,559	$33,000
001-000-000-521-22-49-00	Misc Expenses	$5,410	$2,144	$7,000	$1,949	$7,350
Total Patrol		**$2,258,083**	**$2,285,139**	**$2,531,019**	**$2,197,116**	**$2,573,336**
Special Units						
001-000-000-521-23-11-00	Overtime - Special Units	$0	$0	$1,000	$0	$1,000
001-000-000-521-23-35-00	Small Tools & Equipment	$1,488	$3,220	$3,500	$1,097	$3,500
001-000-000-521-23-43-00	Per Diem	$205	$9	$3,500	$36	$3,500
001-000-000-521-23-49-00	Registration	$0	$0	$2,000	$0	$2,000
Total Special Units		**$1,693**	**$3,229**	**$10,000**	**$1,133**	**$10,000**
001-000-000-521-24-41-00	Macc Radio	$94,270	$109,280	$97,675	$89,536	$101,057
Total Police Operations		**$2,354,946**	**$2,401,853**	**$2,642,694**	**$2,290,610**	**$2,688,593**
Crime Prevention						
001-000-000-521-30-31-00	Supplies	$4,882	$4,623	$5,000	$4,456	$5,250
001-000-000-521-30-31-02	Supplies - GREAT Program	$1,381	$2,059	$0	$0	$0
001-000-000-521-30-31-19	COVID-19 Supplies	$0	$899	$0	$0	$0
Total Crime Prevention		**$6,263**	**$7,581**	**$5,000**	**$4,456**	**$5,250**
Training						
001-000-000-521-40-43-00	Perdiem	$24,703	$8,695	$32,000	$12,168	$33,600
001-000-000-521-40-49-00	Registration	$22,228	$12,235	$25,000	$13,440	$26,250
Total Training		**$46,931**	**$20,930**	**$57,000**	**$25,608**	**$59,850**
Facilities						
001-000-000-521-50-46-00	Insurance - 502	$59,775	$63,105	$68,150	$0	$72,000
001-000-000-521-50-48-02	Fleet Maintenance - 501	$64,086	$165,512	$135,105	$75,186	$200,000
Total Facilities		**$123,861**	**$228,617**	**$203,255**	**$75,186**	**$272,000**
Total Law Enforcement		**$3,325,807**	**$3,435,049**	**$3,845,633**	**$3,149,569**	**$3,954,246**
Fire Control						
Fire Suppression						
001-000-000-522-20-10-00	Salaries/wages	$3,864	$0	$0	$0	$0
001-000-000-522-20-11-00	Overtime	$0	$0	$0	$0	$0
001-000-000-522-20-20-00	Benefits	$1,883	$0	$0	$0	$0
001-000-000-522-20-31-00	Supplies & Maintenance	$1,101	$1,189	$11,650	$9,388	$5,000
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	$0	$5,923	$5,000	$0	$5,000
001-000-000-522-20-34-00	Fire Hydrant Inventory	$0	$7,600	$10,000	$0	$10,000
001-000-000-522-20-35-00	Small Tools	$0	$5,693	$8,000	$0	$8,000
001-000-000-522-20-41-00	Professional Services	$3,590	$3,628	$2,000	$2,575	$2,000
001-000-000-522-20-41-08	Grant CO Fire Dist.	$516,206	$581,882	$537,061	$493,469	$558,544
001-000-000-522-20-41-09	Resident Stipend/FF Per Diem	$51,700	$68,503	$76,850	$46,239	$76,850
001-000-000-522-20-42-00	Communications	$2,352	$2,188	$2,500	$814	$2,500
001-000-000-522-20-46-00	Insurance - 502	$24,142	$17,475	$18,900	$0	$22,000
001-000-000-522-20-47-00	Utilities - PSF	$8,923	$8,534	$8,500	$5,844	$8,500
001-000-000-522-20-48-00	Professional Repairs	$110	$719	$1,500	$778	$1,500
001-000-000-522-20-49-00	Training	$0	$0	$19,500	$0	$19,500
001-000-000-522-20-49-01	Misc - Mats & Towels	$1,008	$1,139	$800	$1,404	$2,000
Total Fire Suppression		**$614,879**	**$704,473**	**$702,261**	**$560,510**	**$721,394**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
	Fire Prevention And Investigation					
001-000-000-522-30-41-00	Fire Plan Review	$70,238	$60,239	$50,000	$33,321	$30,000
	Total Fire Prevention And Investigation	**$70,238**	**$60,239**	**$50,000**	**$33,321**	**$30,000**
001-000-000-522-50-41-04	Advertising	$0	$0	$0	$0	$0
	Ambulance Services					
001-000-000-522-70-41-00	Ambulance Service	$123,807	$126,603	$128,677	$118,133	$200,000
	Total Ambulance Services	**$123,807**	**$126,603**	**$128,677**	**$118,133**	**$200,000**
	Total Fire Control	**$808,925**	**$891,315**	**$880,938**	**$711,964**	**$951,394**
	Protective Inspections					
	Inspections, Permits, Certificates, And Licenses					
001-000-000-524-20-10-00	Salaries/wages	$172,382	$161,972	$176,130	$116,424	$178,867
001-000-000-524-20-11-00	Overtime	$637	$1,117	$1,000	$170	$1,000
001-000-000-524-20-20-00	Benefits	$57,043	$59,156	$77,963	$49,288	$80,121
001-000-000-524-20-31-00	Supplies	$1,076	$174	$750	$819	$750
001-000-000-524-20-32-00	Fuel	$4,437	$4,005	$3,500	$4,528	$3,500
001-000-000-524-20-34-00	Code Books, Maps	$50	$1,144	$5,000	$0	$5,000
001-000-000-524-20-35-00	Small Tools & Equipment	$936	$1,659	$2,000	$92	$2,000
001-000-000-524-20-41-00	Professional Services	$144,308	$512,524	$150,000	$12,889	$20,000
001-000-000-524-20-41-01	Prof. Serv/legal	$0	$0	$2,000	$0	$2,000
001-000-000-524-20-41-04	Advertising	$500	$0	$500	$69	$500
001-000-000-524-20-42-00	Communication	$3,797	$3,075	$4,000	$2,886	$4,000
001-000-000-524-20-43-00	Perdiem	$3,933	$1,055	$10,000	$0	$5,000
001-000-000-524-20-46-00	Insurance - 502	$2,180	$5,825	$6,250	$0	$7,000
001-000-000-524-20-48-00	Professional Repairs	$226	$0	$500	$0	$500
001-000-000-524-20-48-02	Fleet Maintenance - 501	$746	$3,428	$5,405	$3,888	$4,000
001-000-000-524-20-49-00	Misc Expenses	$475	$763	$1,000	$145	$1,000
001-000-000-524-20-49-02	Registration	$5,519	$248	$9,000	$398	$5,000
	Total Inspections, Permits, Certificates, And Licenses	**$398,245**	**$756,145**	**$454,998**	**$191,598**	**$320,238**
	Regulations, Standards And Enforcement					
001-000-000-524-60-41-00	P. S. - Enforcement	$0	$0	$1,000	$0	$1,000
	Total Regulations, Standards And Enforcement	**$0**	**$0**	**$1,000**	**$0**	**$1,000**
	Total Protective Inspections	**$398,245**	**$756,145**	**$455,998**	**$191,598**	**$321,238**
	Emergency Services					
001-000-000-525-60-51-00	Grant CO Emergency Services	$0	$0	$0	$0	$0
	Total Emergency Services	**$0**	**$0**	**$0**	**$0**	**$0**
	Total Public Safety	**$4,532,976**	**$5,082,509**	**$5,182,569**	**$4,053,130**	**$5,226,878**
	Economic Environment					
	Welfare					
001-000-000-551-70-41-04	Economic Development	$0	$0	$1,500	$0	$1,500
	Total Welfare	**$0**	**$0**	**$1,500**	**$0**	**$1,500**
	Animal Control					
001-000-000-554-30-10-00	Salaries/wages	$156,203	$168,989	$189,588	$131,108	$184,949
001-000-000-554-30-11-00	Overtime	$588	$1,879	$2,000	$3,976	$3,500
001-000-000-554-30-20-00	Benefits	$67,917	$71,685	$58,585	$55,130	$57,784
001-000-000-554-30-31-00	Supplies	$6,129	$3,870	$7,000	$8,602	$7,350
001-000-000-554-30-32-00	Fuel	$0	$1,010	$4,000	$94	$1,200

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-554-30-35-00	Small Tools & Equipment	$997	$903	$4,000	$680	$4,200
001-000-000-554-30-41-00	Professional Services	$8,382	$8,755	$10,000	$12,291	$18,000
001-000-000-554-30-41-01	Legal	$1,358	$6,708	$2,000	$862	$1,000
001-000-000-554-30-41-04	Advertising	$194	$0	$1,500	$419	$2,000
001-000-000-554-30-42-00	Communications	$5,272	$4,883	$6,000	$3,241	$6,300
001-000-000-554-30-43-00	Per Diem	$242	$0	$2,000	$0	$2,100
001-000-000-554-30-45-00	Operating Rentals & Leases	$0	$0	$0	$0	$0
001-000-000-554-30-46-00	Insurance - 502	$13,064	$14,563	$15,750	$0	$15,750
001-000-000-554-30-47-00	Animal Shelter Utilities	$5,129	$3,517	$4,600	$4,071	$4,600
001-000-000-554-30-48-00	Professional Repairs	$0	$0	$1,000	$97	$1,050
001-000-000-554-30-48-02	Fleet Maintenance - 501	$547	$2,389	$2,703	$1,069	$4,000
001-000-000-554-30-49-00	Miscellaneous	$742	$0	$1,000	$710	$1,050
001-000-000-554-30-49-01	Registration	$329	$69	$1,500	$0	$1,575
001-000-000-554-30-49-05	Linen Expenses	$941	$573	$1,000	$506	$1,000
001-000-000-554-30-49-06	Uniforms	$0	$0	$0	$0	$1,000
Total Animal Control		**$268,034**	**$289,792**	**$314,226**	**$222,854**	**$318,408**
Tourism						
001-000-000-557-30-41-00	FCAD	$5,000	$0	$5,000	$5,000	$5,000
001-000-000-557-30-41-04	Tourism	$2,500	$2,500	$7,500	$2,500	$7,500
Total Tourism		**$7,500**	**$2,500**	**$12,500**	**$7,500**	**$12,500**
Planning and Community Development						
001-000-000-558-58-49-00	Emergency Response Grant Awards - C(	$0	$91,788	$0	$0	$0
Total Grant		**$0**	**$91,788**	**$0**	**$0**	**$0**
Planning						
001-000-000-558-60-10-00	Salaries/wages	$62,940	$92,488	$97,637	$85,511	$122,953
001-000-000-558-60-11-00	Overtime	$140	$741	$200	$111	$200
001-000-000-558-60-20-00	Benefits	$17,463	$27,173	$35,263	$24,923	$44,508
001-000-000-558-60-35-00	Small Tools	$0	$0	$250	$0	$250
001-000-000-558-60-41-00	Professional Services	$448	$77,769	$76,600	$140,425	$148,163
001-000-000-558-60-41-01	Prof. Services / Legal	$10,336	$9,755	$10,000	$11,098	$10,000
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	$4,000	$2,400	$4,800	$5,046	$10,000
001-000-000-558-60-41-04	Advertising	$3,511	$3,565	$3,500	$7,307	$10,000
001-000-000-558-60-42-00	Communications	$4	$0	$50	$34	$100
001-000-000-558-60-43-00	Per Diem	$0	$0	$1,000	$0	$1,000
001-000-000-558-60-49-00	Planning - Misc Filing Fees	$107	$0	$1,000	$236	$1,000
001-000-000-558-60-49-01	Miscellaneous	$171	$207	$1,000	$0	$1,000
001-000-000-558-60-49-02	Registration	$549	$245	$1,000	$199	$1,000
Total Planning		**$99,668**	**$214,343**	**$232,300**	**$274,891**	**$350,174**
Total Economic Environment		**$375,202**	**$598,423**	**$560,526**	**$505,244**	**$682,582**
Mental and Physical Health						
001-000-000-562-64-41-08	Grant CO Health Dist	$30,040	$30,880	$31,720	$31,720	$32,680
001-000-000-566-10-41-08	Grant County Alcohol Program	$2,046	$2,213	$1,500	$1,749	$2,500
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	$637	$558	$660	$1,313	$1,500
001-000-000-569-10-46-00	Insurance - 502	$3,155	$4,854	$5,000	$0	$5,250
001-000-000-569-10-48-00	Professional Repairs - Sr Center	$51	$48	$100	$0	
001-000-000-569-10-49-00	Senior Center	$54,000	$60,982	$70,000	$68,277	$73,500
001-000-000-569-10-49-01	COVID-19 Expenses	$0	$3,791	$0	$0	$0
Total Mental and Physical Health		**$89,928**	**$103,325**	**$108,980**	**$103,060**	**$115,430**
Culture and Recreation						
Participant Recreation						
001-000-000-571-10-10-00	Salaries/Wages	$138,254	$132,785	$121,536	$121,271	$117,896
001-000-000-571-10-11-00	Overtime	$90	$303	$500	$0	$500

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-571-10-12-00	Extra Help	$34,776	$16,403	$39,427	$1,773	$41,731
001-000-000-571-10-20-00	Benefits	$38,439	$42,455	$46,057	$38,250	$44,435
001-000-000-571-10-21-00	Extra Help Benefits	$6,778	$2,761	$6,917	$258	$7,094
001-000-000-571-10-22-00	Uniforms	$923	$0	$1,000	$170	$1,000
001-000-000-571-10-31-00	Supplies & Maintenance	$4,476	$2,619	$7,000	$1,138	$7,000
001-000-000-571-10-31-01	Recreation League Uniforms	$1,365	$742	$6,000	$570	$6,000
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	$120	$614	$3,000	$0	$3,000
001-000-000-571-10-31-19	COVID-19 Supplies	$0	$887	$0	$0	$0
001-000-000-571-10-32-00	Fuel	$1,307	$1,266	$1,500	$545	$700
001-000-000-571-10-35-00	Small Tools	$144	$0	$3,000	$39	$100
001-000-000-571-10-41-00	Professional Services	$5,114	$2,390	$5,000	$3,884	$5,000
001-000-000-571-10-41-01	Legal	$429	$0	$1,000	$0	$1,000
001-000-000-571-10-41-03	Recreation Instructors	$4,903	$708	$5,300	$0	$5,300
001-000-000-571-10-41-04	Advertising	$5,880	$2,836	$4,000	$1,632	$4,000
001-000-000-571-10-41-08	Quincy Partnership for Youth (QPY)	$40,000	$40,000	$40,000	$40,000	$40,000
001-000-000-571-10-42-00	Communications	$1,897	$2,243	$3,000	$2,307	$3,000
001-000-000-571-10-43-00	Per Diem	$1	$1	$1,000	$0	$1,000
001-000-000-571-10-44-00	Sales Tax on Recreation	$408	$75	$1,000	$364	$1,000
001-000-000-571-10-46-00	Insurance - 502	$8,501	$10,679	$11,000	$0	$11,500
001-000-000-571-10-48-01	Professional Repairs	$794	$0	$1,500	$0	$1,500
001-000-000-571-10-48-02	Fleet Maintenance - 501	$1,387	$1,454	$2,703	$1,069	$4,000
001-000-000-571-10-49-00	Miscellaneous	$6,571	$4,763	$5,000	$2,417	$5,000
001-000-000-571-10-49-02	Registration	$615	$816	$3,500	$3,717	$3,500
001-000-000-571-10-49-03	Recreation Activities	$0	$0	$2,000	$0	$2,000
001-000-000-571-10-49-04	Summer Movie Nights	$1,615	$141	$3,500	$2,288	$3,500
Total Participant Recreation		**$304,789**	**$266,941**	**$325,440**	**$221,690**	**$320,756**
001-000-000-572-50-47-00	Utilities - Activity Center	$3,211	$2,554	$3,000	$2,860	$3,700
Aquatic Center						
Swimming Pool Operations						
001-000-000-576-20-10-00	Salaries/wages	$64,485	$0	$139,024	$54,053	$143,247
001-000-000-576-20-20-00	Benefits	$12,180	$0	$16,919	$8,046	$16,299
001-000-000-576-20-21-00	Uniforms	$0	$0	$1,000	$1,624	$2,000
001-000-000-576-20-31-00	Supplies & Maintenance	$24,251	$3,820	$20,000	$14,036	$20,000
001-000-000-576-20-31-01	Training Supplies	$0	$53	$500	$296	$500
001-000-000-576-20-35-00	Small Tools & Equipment	$1,530	$425	$2,000	$926	$2,000
001-000-000-576-20-41-04	Advertising	$2,751	$1,736	$3,000	$2,694	$3,000
001-000-000-576-20-42-00	Communications	$1,202	$964	$850	$662	$850
001-000-000-576-20-43-00	Per Diem	$1	$0	$500	$0	$500
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	$3,535	$16	$3,500	$2,380	$3,500
001-000-000-576-20-47-00	Utilities	$23,662	$2,541	$22,000	$25,209	$24,000
001-000-000-576-20-49-00	Miscellaneous	$0	$458	$800	$794	$800
001-000-000-576-20-49-01	Registration	$831	$415	$800	$40	$800
Total Swimming Pool Operations		**$134,427**	**$10,427**	**$210,893**	**$110,758**	**$217,496**
Swimming Pool Maintenance						
001-000-000-576-21-31-00	Supplies & Maintenance	$4,537	$112	$20,000	$12,899	$20,000
001-000-000-576-21-41-00	Professional Services	$76	$0	$1,000	$2,431	$3,000
001-000-000-576-21-48-00	Professional Repairs	$36	$0	$5,000	$0	$2,600
001-000-000-576-21-49-00	Miscellaneous	$0	$0	$100	$451	$500
Total Swimming Pool Maintenance		**$4,649**	**$112**	**$26,100**	**$15,780**	**$26,100**
Concessions Stand						
001-000-000-576-22-10-00	Salaries/wages	$0	$0	$0	$0	$0
001-000-000-576-22-20-00	Benefits	$0	$0	$0	$0	$0
001-000-000-576-22-31-00	Concession-Supplies	$0	$0	$0	$0	$0
001-000-000-576-22-34-00	Concession Supplies - Resale	$0	$0	$0	$0	$0

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-576-22-35-00	Small Tools & Equipment	$355	$0	$0	$0	$0
001-000-000-576-22-41-00	Professional Services	$0	$0	$0	$0	$0
001-000-000-576-22-44-00	Sales Tax ON Sales	$0	$0	$0	$0	$0
001-000-000-576-22-49-00	Miscellaneous	$0	$0	$0	$0	$0
Total Concessions Stand		**$355**	**$0**	**$0**	**$0**	**$0**
Total Swimming Pool Operations		**$139,431**	**$10,539**	**$236,993**	**$126,539**	**$243,596**
General Parks						
001-000-000-576-80-10-00	Salaries/wages	$224,350	$289,117	$286,605	$249,404	$278,477
001-000-000-576-80-11-00	Overtime	$3,836	$748	$4,000	$759	$4,000
001-000-000-576-80-12-00	Extra Help	$8,366	$0	$21,144	$0	$22,258
001-000-000-576-80-20-00	Benefits	$104,723	$133,845	$140,848	$111,090	$132,844
001-000-000-576-80-21-00	Extra Help Benefits	$1,628	$0	$3,503	$0	$3,588
001-000-000-576-80-31-00	Supplies & Maintenance	$15,104	$14,629	$20,000	$19,106	$60,000
001-000-000-576-80-32-00	Fuel	$11,743	$6,702	$11,500	$7,888	$11,500
001-000-000-576-80-35-00	Small Tools	$1,989	$539	$2,200	$829	$1,200
001-000-000-576-80-41-00	Professional Services	$2,919	$11,203	$15,000	$12,419	$17,000
001-000-000-576-80-41-01	Legal	$7,656	$10,563	$7,000	$7,943	$7,000
001-000-000-576-80-41-04	Advertising	$92	$0	$250	$0	$250
001-000-000-576-80-42-00	Communications	$4,628	$4,797	$5,400	$4,303	$5,000
001-000-000-576-80-43-00	Perdiem	$0	$0	$750	$410	$750
001-000-000-576-80-45-00	Rental Fees	$0	$403	$500	$1,127	$2,500
001-000-000-576-80-46-00	Insurance - 502	$20,076	$24,271	$25,000	$0	$27,000
001-000-000-576-80-47-00	Utilities	$39,188	$70,050	$75,000	$38,558	$75,000
001-000-000-576-80-48-00	Professional Repairs	$400	$596	$600	$1,804	$2,500
001-000-000-576-80-48-02	Fleet Maintenance - 501	$19,662	$11,790	$21,617	$30,994	$24,000
001-000-000-576-80-49-00	Miscellaneous	$0	$0	$1,500	$0	$1,000
001-000-000-576-80-49-02	Registration	$0	$373	$1,500	$0	$1,575
001-000-000-576-80-49-05	Linen Expenses	$734	$534	$1,800	$541	$1,000
Total General Parks		**$467,093**	**$580,158**	**$645,717**	**$487,174**	**$678,442**
001-000-000-576-90-31-00	Supplies - Community Garden	$0	$0	$20,000	$0	$20,000
Total Culture and Recreation		**$914,524**	**$860,192**	**$1,231,150**	**$838,263**	**$1,266,494**
001-000-000-589-00-00-00	Pool Start UP Cash	$0	$0	$200	$0	$200
Total Operating Expenditures		**$6,761,339**	**$7,822,375**	**$8,419,089**	**$6,492,382**	**$8,684,354**
Debt Service						
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	$0	$0	$11,286	$0	$0
001-000-000-581-10-01-00	Interfund Loan Issued - 405	$0	$691,000	$190,000	$529,400	$45,000
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 460	$5,176,617	$2,282,400	$0	$55,929	$1,717,200
001-000-000-581-10-03-00	Interfund Loan to Pretreatment - 409	$0	$1,400	$0	$42,730	$0
001-000-000-581-10-05-00	Interfund Loan to Refuse 420	$0	$3,000	$0	$0	$0
001-000-000-581-10-06-00	Interfund Loan to Industrial Sewer - 406	$0	$0	$0	$1,287,000	$0
001-000-000-592-14-85-00	Debt - Custody Charges	$111	$211	$150	$108	$150
Capital Expenditures						
001-000-000-594-13-64-00	Administrative Vehicle	$861	$0	$0	$0	$0
001-000-000-594-13-61-00	Land Acquisition - Old Sand Pile	$0	$0	$22,500	$0	
001-000-000-594-14-64-00	Finance/Clerks Office - Equipment	$82,392	$2,578	$0	$0	
001-000-000-594-18-63-00	Senior Center Bldg Improvement	$1,370	$67,448	$170,000	$0	$85,000
001-000-000-594-18-64-01	Council Projects	$1,802	$0	$0	$0	
001-000-000-594-21-61-00	Land Acquisition	$637,208	$0	$500,000	$450,606	

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
001-000-000-594-21-63-00	Facility Improvements	$0	$0	$0	$3,057	
001-000-000-594-21-64-00	Police Equipment	$116,783	$182,748	$75,629	$104,493	$0
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	$0	$5,262	$40,000	$5,217	$40,000
001-000-000-594-22-64-00	Fire Department Equipment	$20,459	$0	$26,200	$39,163	$11,500
001-000-000-594-22-64-01	Fire Hydrant Equipment/Tools	$0	$0	$5,000	$0	
001-000-000-594-24-64-00	Building Dept. Equipment	$6,763	$892	$3,000	$11,272	$30,000
001-000-000-594-54-63-00	Animal Shelter Improvement	$0	$3,403	$0	$4,632	$3,300
001-000-000-594-54-64-00	Animal Shelter Equipment	$13,857	$562	$2,400	$0	
001-000-000-594-71-63-00	Recreation Activity Center Improvements	$2,221	$21,483	$0	$0	
001-000-000-594-75-63-00	Museum Improvements	$19,750	$28,779	$5,000	$0	$10,000
001-000-000-594-76-61-00	Land Acquisition - Park/Stormwater	$1,740	$0	$0	$0	
001-000-000-594-76-63-00	Park Improvements	$17,434	$43,666	$1,402,020	$31,807	$384,870
001-000-000-594-76-63-03	Pool Improvements	$0	$0	$62,500	$0	$1,513,000
001-000-000-594-76-64-00	Park Equipment	$0	$37,645	$36,400	$0	
001-000-000-594-76-64-01	Recreation Dept Equipment	$8,487	$6,771	$6,900	$0	$6,350
001-000-000-594-76-64-02	Pool Equipment	$0	$0	$3,550	($15)	
Total Capital Expenditures		**$931,127**	**$401,235**	**$2,361,099**	**$650,232**	**$2,084,020**
Transfer Out						
001-000-000-597-18-00-02	OT to 307 - City Hall Project	$1,285,000	$165,433	$0	$0	
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	$17,339	$27,894	$31,477	$0	$12,510
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	$4,000	$4,000	$4,000	$4,000	$4,000
001-000-000-597-21-00-01	OT TO Fund 109 - Police Reserve	$0	$0	$200,000	$200,000	$200,000
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	$350,000	$300,000	$500,000	$500,000	$400,000
001-000-000-597-22-00-01	Transfer to Public Safety Facility - 304	$485,900	$189,079	$0	$0	$0
001-000-000-597-35-01-00	OT to 401 - Water Fund - American Rescue Plan Act of 2021 (A		$0	$0	$0	$2,242,396
001-000-000-597-71-00-00	Transfer to Recreation Center - 305	$0	$0	$9,135,200	$0	$9,000,000
001-000-000-597-72-00-00	OT to 101 / Library	$18,000	$21,000	$21,000	$21,000	$24,000
001-000-000-597-76-00-01	OT TO Fund 105 - Park Reserve	$0	$0	$1,000,000	$1,000,000	$0
Total Transfer Out		**$2,160,239**	**$707,406**	**$10,891,677**	**$1,725,000**	**$11,882,906**
Total Expenditures		**$15,029,434**	**$11,909,027**	**$21,873,301**	**$10,782,781**	**$24,413,630**
Expenditure						
001-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$5,884,474	$2,836,184	$0	$0	$0
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Unassi	$0	$8,266,524	$2,205,319	$0	$357,358
Total Expenditure		**$5,884,474**	**$11,102,708**	**$2,205,319**	**$0**	**$357,358**
Total Current Expense Fund		**$20,913,908**	**$23,011,735**	**$24,078,620**	**$10,782,781**	**$24,770,988**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Library Fund						
Libraries						
101-000-000-572-50-31-00	Supplies & Maintenance	$189	$532	$450	$744	$700
101-000-000-572-50-41-00	Professional Services	$0	$0	$100	$0	$100
101-000-000-572-50-41-03	Central Services - 503	$24,000	$24,968	$24,713	$12,216	$30,000
101-000-000-572-50-42-00	Fire Alarm System	$1,800	$1,610	$1,720	$1,138	$1,800
101-000-000-572-50-46-00	Insurance - 502	$12,303	$13,238	$13,636	$0	$14,318
101-000-000-572-50-47-00	Utilities	$10,415	$7,985	$11,000	$9,447	$12,000
101-000-000-572-50-48-00	Professional Repairs	$411	$343	$750	$1,201	$1,200
101-000-000-572-50-49-00	Miscellaneous	$0	$0	$450	($13)	$450
101-000-000-572-50-49-05	Linen Expenses	$1,572	$1,566	$1,200	$1,271	$1,400
Total Libraries		**$50,691**	**$50,242**	**$54,019**	**$26,004**	**$61,968**
Total Operating Expenditures		**$50,691**	**$50,242**	**$54,019**	**$26,004**	**$61,968**
Debt Service						
Transfer Out						
101-000-000-597-50-00-01	OT to 108/Library Reserve	$0	$0	$0	$0	$0
Total Transfer Out		**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenses		**$50,691**	**$50,242**	**$54,019**	**$26,004**	**$61,968**
Expenditure						
101-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$2,337	$5,141	$4,956	$0	$266
Total Expenditure		**$2,337**	**$5,141**	**$4,956**	**$0**	**$266**
Total Library Fund		**$53,028**	**$55,383**	**$58,975**	**$26,004**	**$62,234**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Street Fund						
Road and Street Maintenance						
Roadway						
102-000-000-542-30-10-00	Salaries	$114,243	$197,386	$274,411	$229,539	$277,656
102-000-000-542-30-10-19	COVID 19 Salary	$0	$2,030	$0	$0	$0
102-000-000-542-30-11-00	Overtime	$1,089	$203	$1,000	$281	$1,000
102-000-000-542-30-12-00	Extra Help	$12,843	$2,815	$0	$0	$0
102-000-000-542-30-20-00	Benefits	$56,579	$93,391	$139,719	$107,684	$130,071
102-000-000-542-30-20-19	COVID 19 Benefits	$0	$842	$0	$0	$0
102-000-000-542-30-21-00	Extra Help Benefits	$2,449	$0	$0	$0	$0
102-000-000-542-30-31-00	Supplies & Maintenance	$41,674	$32,150	$54,810	$21,220	$54,810
102-000-000-542-30-32-00	Fuel	$7,111	$7,435	$8,000	$9,791	$8,000
102-000-000-542-30-35-00	Small Tools	$996	$1,368	$1,500	$2,077	$1,500
102-000-000-542-30-41-00	Professional Services	$2,447	$628	$5,000	$193	$5,000
102-000-000-542-30-41-01	Bumpouts	$0	$149	$7,500	$0	$7,500
102-000-000-542-30-41-03	Central Services - 503	$90,653	$25,739	$30,238	$21,229	$14,489
102-000-000-542-30-41-04	Advertising	$0	$304	$750	$378	$750
102-000-000-542-30-44-01	Irrigation Assessment	$0	$6,968	$5,630	$2,149	$3,000
102-000-000-542-30-45-00	Operating Rentals & Leases	$0	$624	$1,068	$0	$1,068
102-000-000-542-30-47-00	Utilities	$91,467	$77,638	$85,000	$74,293	$85,000
102-000-000-542-30-48-00	Professional Repairs	$245	$767	$2,500	$1,689	$1,000
102-000-000-542-30-48-02	Fleet Maintenance - 501	$83,312	$42,322	$48,638	$43,037	$60,000
102-000-000-542-30-49-00	Miscellaneous	$1,382	$116	$500	$100	$500
102-000-000-542-30-49-01	Uniform Cleaning	$523	$359	$1,500	$392	$600
102-000-000-542-30-49-05	Linen Expenses	$211	$188	$2,000	$149	$1,000
Total Roadway		**$507,224**	**$493,420**	**$669,764**	**$514,201**	**$652,944**
Traffic And Pedestrian Services						
Traffic Control Devices						
102-000-000-542-64-31-00	Supplies & Maintenance	$14,555	$109,202	$75,000	$32,721	$75,000
102-000-000-542-64-48-00	Professional Services	$0	$3,728	$75,000	$16,197	$75,000
102-000-000-542-64-49-00	Miscellaneous	$0	$0	$500	$0	$500
Total Traffic Control Devices		**$14,555**	**$112,930**	**$150,500**	**$48,918**	**$150,500**
Snow And Ice Control						
102-000-000-542-66-10-00	Salaries/wages	$50,595	$25,417	$14,805	$13,364	$19,271
102-000-000-542-66-11-00	Overtime	$228	$162	$500	$30	$500
102-000-000-542-66-20-00	Benefits	$24,454	$12,597	$7,494	$6,788	$9,658
102-000-000-542-66-31-00	Supplies & Maintenance	$11,631	$18,427	$25,000	$9,725	$20,000
102-000-000-542-66-32-00	Fuel	$6,846	$4,334	$8,750	$2,292	$8,750
102-000-000-542-66-45-00	Operating Rentals & Leases	$0	$0	$500	$0	$500
102-000-000-542-66-49-00	Miscellaneous	$43	$154	$250	$137	$250
Total Snow And Ice Control		**$93,797**	**$61,091**	**$57,299**	**$32,336**	**$58,929**
Street Cleaning						
102-000-000-542-67-10-00	Salaries/wages	$43,102	$53,824	$48,258	$43,322	$68,197
102-000-000-542-67-11-00	Overtime	$147	$118	$200	$214	$200
102-000-000-542-67-20-00	Benefits	$21,349	$26,484	$24,695	$20,392	$34,490
102-000-000-542-67-31-00	Supplies & Maintenance	$837	$411	$600	$0	$600
102-000-000-542-67-32-00	Fuel	$1,938	$3,235	$4,500	$6,473	$4,500
102-000-000-542-67-48-00	Professional Repairs	$0	$0	$500	$0	$500
102-000-000-542-67-49-00	Miscellaneous	$0	$0	$100	$0	$100
Total Street Cleaning		**$67,373**	**$84,070**	**$78,853**	**$70,400**	**$108,587**
Total Traffic And Pedestrian Services		**$175,725**	**$258,090**	**$286,652**	**$151,655**	**$318,016**
Total Road and Street Maintenance		**$682,949**	**$751,511**	**$956,416**	**$665,856**	**$970,960**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Road and Street General Administration / Overhead						
Management						
102-000-000-543-10-10-00	Salaries/wages	$73,196	$96,374	$129,232	$99,216	$111,893
102-000-000-543-10-20-00	Benefits	$16,955	$26,210	$44,748	$27,335	$34,500
102-000-000-543-10-31-00	Supplies	$0	$29	$50	$53	$75
102-000-000-543-10-32-00	Fuel	$1,707	$1,476	$2,500	$2,284	$2,500
102-000-000-543-10-35-00	Small Tools/equip	$121	$24	$1,410	$105	$500
102-000-000-543-10-41-00	Professional Services	$2,818	$11,420	$8,000	$17,708	$15,000
102-000-000-543-10-41-01	Prof. Services / Legal	$3,924	$125	$2,000	$0	$500
102-000-000-543-10-41-02	Central Svs/GIS - 503	$6,016	$1,493	$5,085	$3,475	$5,055
102-000-000-543-10-41-04	Advertising	$879	$483	$500	$0	$500
102-000-000-543-10-41-05	Prof. Services / Transportation Plan	$0	$0	$0	$0	$0
102-000-000-543-10-42-00	Communications	$5,047	$7,205	$5,500	$5,608	$6,300
102-000-000-543-10-43-00	Per Diem	$819	$1,261	$3,500	$0	$2,000
102-000-000-543-10-46-00	Insurance - 502	$34,743	$38,649	$39,810	$0	$41,751
102-000-000-543-10-48-00	Professional Repairs	$0	$0	$500	$0	$500
102-000-000-543-10-49-00	Miscellaneous	$100	$261	$200	$0	$200
102-000-000-543-10-49-02	Registration	$375	$729	$5,600	$800	$5,000
Total Management		**$146,702**	**$185,738**	**$248,635**	**$156,584**	**$226,274**
Total Operating Expenditures		**$829,650**	**$937,248**	**$1,205,051**	**$822,439**	**$1,197,234**
Debt Service						
102-000-000-592-95-85-00	Debt - Custody Charges	$112	$119	$100	$80	$100
Capital Expenditures						
102-000-000-594-42-61-00	Land Acquisition/easement	$2,900	$0	$22,500	$0	$22,500
102-000-000-594-42-63-01	Sidewalk Bench	$0	$0	$0	$0	$0
102-000-000-594-42-64-00	Street Equipment	$0	$40,677	$142,650	$230,382	$44,350
102-000-000-594-45-63-00	Washdown Slab for Streets	$0	$0	$0	$0	$0
Total Capital Expenditures		**$2,900**	**$40,677**	**$165,150**	**$230,382**	**$66,850**
102-000-000-595-10-41-01	7th Ave SW Curb & Gutter - Engineering	$0	$0		$0	
102-000-000-595-10-41-07	4th Ave SE Engineering	$18,908	$11,021		$0	
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	$0	$403	$2,000	$0	$2,000
102-000-000-595-30-63-00	Street Projects - Gravel	$0	$100	$20,000	$16,823	$20,000
102-000-000-595-30-63-03	7th Ave SW Curb & Gutter - Constructior	$3,318	$0		$0	
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	$13,855	$35,031	$30,000	$0	$30,000
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Construction	$0	$596,981	$0	$0	$32,000
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigatior	$0	$0	$100,000	$80	$100,000
102-000-000-595-30-63-09	Jackrabbit Street NE BOR R/W	$0	$0	$20,000	$1,838	$0
Total Roadway		**$36,080**	**$643,536**	**$172,000**	**$18,741**	**$184,000**
Drainage						
102-000-000-595-40-41-00	East Basin Stormwater	$0	$0	$0	$0	
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	$422,980	$0	$0	$0	
102-000-000-595-40-63-00	Storm Drain Improvements	$0	$0	$0	$1,298	
102-000-000-595-40-63-01	Stormwater design & Construction - New	$0	$0	$1,000,000	$179	$1,000,000
Total Drainage		**$422,980**	**$0**	**$1,000,000**	**$1,477**	**$1,000,000**
Traffic And Pedestrian Services						
102-000-000-595-61-63-01	Sidewalk Engineering / Improvements	$93,542	$170,810	$0	$0	$160,000
102-000-000-595-62-63-00	Safe Routes School - Construction	$0	$0	$0	$0	$0
Total Traffic And Pedestrian Services		**$93,542**	**$170,810**	**$0**	**$0**	**$160,000**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Transfer Out						
102-000-000-597-18-00-01	OT to 307 - City Hall Project	$0	$0	$0	$0	$0
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	$4,514	$1,965	$8,354	$0	$1,930
Total Transfer Out		**$4,514**	**$1,965**	**$8,354**	**$0**	**$1,930**
Total Expenditures		**$1,389,779**	**$1,794,356**	**$2,550,655**	**$1,073,120**	**$2,610,114**
Expenditure						
102-500-000-508-41-00-00	CA & Inv Ending Fund Balance - Commi	$35,928	$0	$0	$0	$0
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$1,897,409	$2,002,095	$171	$0	$48,663
Total Expenditure		**$1,933,338**	**$2,002,095**	**$171**	**$0**	**$48,663**
Total Street Fund		**$3,323,116**	**$3,796,451**	**$2,550,826**	**$1,073,120**	**$2,658,777**
Street Construction Reserve						
Roads/Streets Construction & Other Infrastructure						
103-000-000-595-10-41-01	13th Ave SW - Engineering	$78,173	$20,256	$0	$0	$0
103-000-000-595-10-41-02	6th Ave NE/A St. NE - Engineering	$0	$0		$0	$0
103-000-000-595-10-41-08	R ST SW Engineering	$2,865	$0	$450,000	$116,743	$200,000
103-000-000-595-10-41-09	13th Ave/Hwy 28 Engineering	$313,973	$0	$0	$0	$0
103-000-000-595-10-41-10	Division Street Overlay Engineering	$0	$0	$0	$0	$120,000
103-000-000-595-10-41-11	A ST NW Engineering	$62,806	$89,714	$0	$1,895	$0
103-000-000-595-10-41-12	B St NE Rd Reconstruction - Eng	$0	$0	$350,000	$61,851	$129,000
103-000-000-595-30-41-13	A St. SE Road Design to Columbia Way	$0	$166,271	$510,000	$83,561	$14,000
103-000-000-595-30-41-14	9th Ave NW/ASR Well Site Roadway Ac	$0	$0	$0	$0	$0
103-000-000-595-30-41-15	M St NE & Columbia Way Roadway Imp	$0	$0	$600,000	$0	$350,000
103-000-000-595-30-41-16	Alder, Birch and J Street SW Reconstruc	$0	$0	$360,000	$24,404	$200,000
103-000-000-595-30-41-17	8th Ave SE (Bob Jacques Way) Imp – R	$0	$0	$0	$0	$10,000
103-000-000-595-30-41-18	N St ST & O St SW Roadway Resurfacir	$0	$0	$0	$0	$250,000
103-000-000-595-30-41-19	2nd Ave SE Roadway Resurfacing, Engi	$0	$0	$0	$0	$175,000
103-000-000-595-30-61-00	ROW Purchase	$0	$0	$0	$0	$0
103-000-000-595-30-63-00	ST Overlay Project		$667,693	$0	$0	$0
103-000-000-595-30-63-01	13th Ave SW	$0	$0	$0	$0	$0
103-000-000-595-30-63-03	6th Ave NE/A St NE - Construction	$0	$0	$0	$0	$0
103-000-000-595-30-63-04	Retainage Held - 13th Ave/SR28	$0	$0	$0	$0	$0
103-000-000-595-30-63-07	B St. and C St. SE Street	$0	$379,471	$0	$0	$65,000
103-000-000-595-30-63-08	R ST SW Construction	$0	$0	$2,300,000	$0	$0
103-000-000-595-30-63-09	13th Ave/Hwy 28 Construction	$1,719,090	$76,018	$0	$0	$0
103-000-000-595-30-63-10	Division Street Overlay Construction	$0	$0	$0	$0	$500,000
103-000-000-595-30-63-11	A ST NW Construction	$0	$856,436	$0	$43,267	$0
103-000-000-595-30-63-12	B St NE Rd Reconstruction - Constr	$0	$0	$0	$0	$1,800,000
103-000-000-595-30-63-13	A St. SE Road to Columbia Way - Const	$0	$0	$0	$99,734	$684,000
103-000-000-595-30-63-14	9th Ave NW/ASR Well Site Roadway Ac	$0	$185,661	$13,500	$0	$9,800
103-000-000-595-30-63-16	Alder, Birch and J Street SW Reconstruc	$0	$0	$1,250,000	$2,920	$1,250,000
103-000-000-595-30-63-17	8th Ave SE (Bob Jacques Way) Imp– Rc	$0	$0	$0	$0	$500,000
103-000-000-595-30-63-18	N St & O St SW Roadway Resurfacing, (	$0	$0	$0	$0	$0
103-000-000-595-30-63-19	2nd Ave SE Roadway Resurfacing, Cons	$0	$0	$0	$0	$950,000
Total Roads/Streets Construction & Other Infrastructure		**$2,176,907**	**$2,441,521**	**$5,833,500**	**$434,376**	**$7,206,800**
Total Expenditures		**$2,176,907**	**$2,441,521**	**$5,833,500**	**$434,376**	**$7,206,800**
Expenditure						
103-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$1,922,152	$1,074,309	$0	$0	
103-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$1,767,685	$1,591,999	$173,380	$0	$601,150
Total Expenditure		**$3,689,837**	**$2,666,308**	**$173,380**	**$0**	**$601,150**
Total Street Construction Reserve		**$5,866,743**	**$5,107,829**	**$6,006,880**	**$434,376**	**$7,807,950**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Equipment Reserve Fund						
Capital Expenditures						
104-000-000-594-13-64-00	Administrative Equipment	$17,719	$35,705	$29,538	$23,065	$9,300
104-000-000-594-18-64-00	Public Services Bldg Equipment	$0	$973	$0	$0	$3,500
104-000-000-594-18-64-02	Engineers Equipment	$0	$0	$0	$0	
104-000-000-594-76-64-00	Public Works Equipment	$15,492	$381,297	$54,000	$0	$204,500
Total Capital Expenditures		**$33,211**	**$417,975**	**$83,538**	**$23,065**	**$217,300**
Expenditure						
104-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$51,571	$23,836	$23,896	$0	$171,035
Total Expenditure		**$0**	**$23,836**	**$23,896**	**$0**	**$171,035**
Total Equipment Reserve Fund		**$33,211**	**$441,812**	**$107,434**	**$23,065**	**$388,335**
Park Reserve Fund						
Debt Service						
Capital Expenditures						
105-000-000-594-76-63-05	Skate/Pump Park Improvements	$0	$0	$0	$0	$177,225
105-000-000-594-76-63-06	Splash Pads	$0	$0	$0	$0	$180,000
105-000-000-594-76-63-07	Dog Park - Engineering & Construction	$0	$0	$0	$0	$125,000
Total Capital Expenditures		**$0**	**$0**	**$0**	**$0**	**$482,225**
Total Expenditure		**$0**	**$0**	**$0**	**$0**	**$482,225**
Expenditure						
105-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$60,461	$71,883	$1,079,583	$0	$589,849
Total Expenditure		**$60,461**	**$71,883**	**$1,079,583**	**$0**	**$589,849**
Total Park Reserve Fund		**$60,461**	**$71,883**	**$1,079,583**	**$0**	**$1,072,074**
Fire Dept Reserve Fund						
Public Safety						
106-000-000-522-10-43-00	Per Diem	$0	$0	$0	$0	
Total Public Safety		**$0**	**$0**	**$0**	**$0**	**$0**
Debt Service						
Capital Expenditures						
106-000-000-594-22-64-00	Equipment	$57,738	$567	$26,200	$0	$0
106-000-000-594-22-64-01	Equipment - Aerial Pumper	$0	$0	$0	$0	$1,600,000
Total Capital Expenditures		**$57,738**	**$567**	**$26,200**	**$0**	**$1,600,000**
Total Expenditures		**$57,738**	**$567**	**$26,200**	**$0**	**$1,600,000**
Expenditure						
106-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$408,834	$710,656	$1,185,456	$0	$12,400
Total Expenditure		**$408,834**	**$710,656**	**$1,185,456**	**$0**	**$12,400**
Total Fire Dept Reserve Fund		**$466,572**	**$711,223**	**$1,211,656**	**$0**	**$1,612,400**
Contingency Fund						
Expenditure						
107-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$143,958	$144,770	$145,270	$0	$145,080
Total Expenditure		**$143,958**	**$144,770**	**$145,270**	**$0**	**$145,080**
Total Contingency Fund		**$143,958**	**$144,770**	**$145,270**	**$0**	**$145,080**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Library Reserve						
Expenditure						
108-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$1,664	$1,673	$1,683	$0	$1,676
Total Expenditure		**$1,664**	**$1,673**	**$1,683**	**$0**	**$1,676**
Total Library Reserve		**$1,664**	**$1,673**	**$1,683**	**$0**	**$1,676**
Police Dept Reserve Fund						
Debt Service						
Capital Expenditures						
109-000-000-594-21-64-00	Police Capital Equipment	$0	$0	$0	$0	$142,145
Total Capital Expenditures		**$0**	**$0**	**$0**	**$0**	**$142,145**
Total Expenditures		**$0**	**$0**	**$0**	**$0**	**$142,145**
Expenditure						
109-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$133,219	$133,970	$334,370	$0	$424,542
Total Expenditure		**$133,219**	**$133,970**	**$334,370**	**$0**	**$424,542**
Total Police Dept Reserve Fund		**$133,219**	**$133,970**	**$334,370**	**$0**	**$566,687**
Tourist/visitor Fund						
Economic Environment						
110-000-000-557-30-41-00	Chamber of Commerce/tourism	$17,000	$17,000	$17,000	$15,583	$20,000
110-000-000-557-30-41-04	Activity Grants	$0	$0	$5,000	$0	$5,000
Total Economic Environment		**$17,000**	**$17,000**	**$22,000**	**$15,583**	**$25,000**
Culture and Recreation						
Museums And Art Galleries						
110-000-000-575-30-31-00	Museum	$21,600	$25,000	$25,200	$22,917	$30,000
110-000-000-575-30-46-00	Insurance - 502	$1,201	$1,527	$1,573	$0	$1,652
Total Museums And Art Galleries		**$22,801**	**$26,527**	**$26,773**	**$22,917**	**$31,652**
Total Expenditures		**$39,801**	**$43,527**	**$48,773**	**$38,500**	**$56,652**
Expenditure						
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$96,507	$98,935	$80,362	$0	$76,478
Total Expenditure		**$96,507**	**$98,935**	**$80,362**	**$0**	**$76,478**
Total Tourist/visitor Fund		**$136,308**	**$142,462**	**$129,135**	**$38,500**	**$133,130**
Mechanic Shop Reserve Fund						
Expenditure						
111-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$13,299	$13,374	$13,454	$0	$13,420
Total Expenditure		**$13,299**	**$13,374**	**$13,454**	**$0**	**$13,420**
Total Mechanic Shop Reserve Fund		**$13,299**	**$13,374**	**$13,454**	**$0**	**$13,420**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Drug Education/prevention						
Crime Prevention						
113-000-000-521-30-31-00	National Night Out	$3,121	$35	$4,000	$973	$5,000
113-000-000-521-30-48-00	Rental Equipment/sr Party	$1,500	$2,000	$2,000	$2,000	$2,000
113-000-000-521-30-49-00	Drug Ed/Prevention	$4,055	$1,559	$3,000	$0	$3,150
Total Crime Prevention		**$8,675**	**$3,594**	**$9,000**	**$2,973**	**$10,150**
Total Expenditure		**$8,675**	**$3,594**	**$9,000**	**$2,973**	**$10,150**
Expenditure						
113-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$25,129	$28,821	$24,421	$0	$24,285
Total Expenditure		**$25,129**	**$28,821**	**$24,421**	**$0**	**$24,285**
Total Drug Education/prevention		**$33,804**	**$32,415**	**$33,421**	**$2,973**	**$34,435**
Leoff I						
Public Safety						
117-000-000-521-10-22-00	Leoff I	$6,585	$7,754	$20,000	$6,837	$20,000
Total Public Safety		**$6,585**	**$7,754**	**$20,000**	**$6,837**	**$20,000**
Expenditure						
117-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$217,444	$210,903	$191,703	$0	$180,200
Total Expenditure		**$217,444**	**$210,903**	**$191,703**	**$0**	**$180,200**
Total Leoff I		**$224,029**	**$218,657**	**$211,703**	**$6,837**	**$200,200**
Affordable Housing Sales Tax Fund						
Affordable Housing						
120-000-000-558-27-49-00	Misc	$0		$0		
Total Affordable Housing		**$0**	**$0**	**$0**	**$0**	**$0**
Expenditure						
120-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$0	$8,645	$8,665	$0	$80,020
Total Expenditure		**$0**	**$8,645**	**$8,665**	**$0**	**$80,020**
Total Affordable Housing Sales Tax Fund		**$0**	**$8,645**	**$8,665**	**$0**	**$80,020**
Recreation Center						
Capital Expenditures						
305-000-000-594-75-41-00	Recreation Facility A/E	$910	$0	$0	$0	
305-000-000-594-75-61-00	Land Acquisition	$0	$0	$0	$0	
305-000-000-594-75-63-00	Recreation Facility Construction	$9,280	$0	$9,144,532	$0	$9,000,000
Total Capital Expenditures		**$10,190**	**$0**	**$9,144,532**	**$0**	**$9,000,000**
305-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$0	$9,332	$0	$0	$9,010
Total Ending Fund		**$0**	**$9,332**	**$0**	**$0**	**$9,010**
Total Recreation Center Project		**$10,190**	**$9,332**	**$9,144,532**	**$0**	**$9,009,010**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Capital Improvements Fund						
Transfer Out						
312-000-000-597-18-00-00	OT TO 307/ City Hall Project	$0	$0	$0	$0	$0
312-000-000-597-34-00-00	Water Meter Replacement Project	$0	$0	$500,000	$0	$750,000
Total Transfer Out		**$0**	**$0**	**$500,000**	**$0**	**$750,000**
Total Expenditure		**$0**	**$0**	**$500,000**	**$0**	**$750,000**
Expenditure						
312-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$620,114	$1,289,829	$815,829	$0	$1,101,800
Total Ending Fund		**$620,114**	**$1,289,829**	**$815,829**	**$0**	**$1,101,800**
Total Capital Improvements Fund		**$620,114**	**$1,289,829**	**$1,315,829**	**$0**	**$1,851,800**
Sidewalk Improvement Fund						
Debt Service						
316-000-000-595-61-63-00	Sidewalks	$4,718	$7,643	$50,000	$11,822	$50,000
316-000-000-595-61-63-01	Sidewalk - City Projects	$0	$0	$500,000	$0	$500,000
Total Debt Service		**$4,718**	**$7,643**	**$550,000**	**$11,822**	**$550,000**
Transfer Out						
316-000-000-597-42-00-00	OT TO 102/ Streets	$0	$823,623	$600,000	$0	$800,000
Total Transfer Out		**$0**	**$823,623**	**$600,000**	**$0**	**$800,000**
Total Expenditures		**$4,718**	**$831,266**	**$1,150,000**	**$11,822**	**$1,350,000**
Expenditure						
316-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$1,750,599	$1,596,047	$476,047	$0	$802,000
Total Expenditure		**$1,750,599**	**$1,596,047**	**$476,047**	**$0**	**$802,000**
Total Sidewalk Improvement Fund		**$1,755,317**	**$2,427,312**	**$1,626,047**	**$11,822**	**$2,152,000**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Water Fund						
Administration - General						
401-000-000-534-10-10-00	Salaries/wages	$174,401	$223,633	$280,565	$238,023	$342,971
401-000-000-534-10-11-00	Overtime	$765	$440	$1,000	$180	$1,000
401-000-000-534-10-20-00	Benefits	$62,325	$88,084	$126,493	$94,191	$152,757
401-000-000-534-10-31-00	Supplies	$26,073	$27,939	$27,000	$49,902	$75,000
401-000-000-534-10-32-00	Fuel	$13,159	$3,848	$6,500	$3,599	$5,000
401-000-000-534-10-34-00	Water Inventory Purchases	$116,917	$152,811	$60,000	$51,596	$65,000
401-000-000-534-10-35-00	Small Tools & Software	$467	$5,977	$5,000	$1,396	$5,000
401-000-000-534-10-41-00	Professional Services	$163,089	$80,653	$90,000	$137,995	$125,000
401-000-000-534-10-41-01	Prof. Services / Legal	$16,185	$11,474	$20,000	$4,593	$20,000
401-000-000-534-10-41-03	Central Services - 503	$90,653	$21,215	$30,238	$21,229	$50,186
401-000-000-534-10-41-04	Advertising	$127	$0	$800	$0	$5,000
401-000-000-534-10-41-05	Central Svs/GIS - 503	$6,016	$1,493	$5,085	$3,475	$5,055
401-000-000-534-10-41-06	Tank Maintenance Services	$130,902	$93,632	$100,000	$0	$105,000
401-000-000-534-10-41-07	USBR Feasiblity Study	$11,864	$0	$0	$0	$0
401-000-000-534-10-42-00	Communications	$13,046	$15,258	$11,000	$9,581	$12,000
401-000-000-534-10-43-00	Per Diem	$1,097	$0	$5,000	$0	$5,000
401-000-000-534-10-44-00	Excise Taxes	$111,173	$118,042	$90,000	$102,195	
401-000-000-534-10-44-02	Utility tax - Water	$72,090	$83,887	$92,000	$70,743	
401-000-000-534-10-44-01	Irrigation Assessment	$0	$0	$0	$0	$0
401-000-000-534-10-45-00	Rentals & Leases	$0	$108	$500	$0	$1,500
401-000-000-534-10-45-08	Ingovt. Services - Permits	$0	$0	$3,000	$0	$3,000
401-000-000-534-10-46-00	Insurance - 502	$45,964	$48,882	$52,868	$0	$54,000
401-000-000-534-10-47-00	Utilities	$163,570	$149,298	$164,000	$146,913	$164,000
401-000-000-534-10-48-00	Professional Repairs	$41,582	$124,212	$100,000	$57,567	$105,000
401-000-000-534-10-48-02	Fleet Maintenance - 501	$24,414	$4,584	$27,021	$18,806	$60,000
401-000-000-534-10-49-00	Miscellaneous	$5,001	$254	$6,000	($49)	$6,000
401-000-000-534-10-49-01	Uniforms & Cleaning	$523	$385	$1,250	$392	$550
401-000-000-534-10-49-02	Registration	$1,456	$1,400	$7,000	$1,197	$7,000
401-000-000-534-10-49-05	Linen Expenses	$211	$147	$2,000	$149	$1,000
Total Administration - General		**$1,293,069**	**$1,257,657**	**$1,314,320**	**$1,013,673**	**$1,376,019**
Total Operating Expenditures		**$1,293,069**	**$1,257,657**	**$1,314,320**	**$1,013,673**	**$1,376,019**
401-000-000-592-34-85-00	Debt - Custody Charges	$56	$56	$75	$29	$75
Capital Expenditures						
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	$0	$3,684		$0	
401-000-000-594-34-41-02	Q ST SE Engineering	$11,221	$0		$0	
401-000-000-594-34-41-03	Generator Installation	$0	$0		$0	
401-000-000-594-34-41-06	M St. NE Water Main Engineering	$4,325	$1,038		$0	$150,000
401-000-000-594-34-41-07	ASR Well Engineering	$38,693	$0		$0	
401-000-000-594-34-41-08	Watermain Repl - Eng	$53,648	$372,924	$150,000	$25,645	
401-000-000-594-34-41-09	A st SE Watermain Improvements - Eng	$0	$0		$0	$3,000
401-000-000-594-34-41-10	B St NE – Water Main, Eng	$0	$0		$0	$75,000
401-000-000-594-34-41-11	G St SE and H St SE Water Main Eng	$0	$0	$0	$0	$200,000
401-000-000-594-34-41-12	R St & 10th Ave. SW – Water Main, Enç	$0	$0	$0	$0	$75,000
401-000-000-594-34-41-13	E/W Side 1M Gal Water Reservoir, Eng	$0	$0	$0	$0	$200,000
401-000-000-594-34-41-14	MWRF Disinfection - Eng	$0	$0	$0	$0	$150,000
401-000-000-594-34-41-15	Bob Davis City Support	$0	$0	$0	$0	$60,000
401-000-000-594-34-61-00	Land Acquisition	$0	$0	$22,500	$0	$0
401-000-000-594-34-63-00	Water Rights Purchase	$0	$2,626	$2,000,000	$369	$1,000,000
401-000-000-594-34-63-01	Backup Generator Wells	$0	$0	$0	$0	$750,000
401-000-000-594-34-63-02	6th Ave NE Loop - Construction	$0	$0		$0	$0
401-000-000-594-34-63-03	Water System Impro - Electrical Panel	$0	$0	$0	$25	$50,000
401-000-000-594-34-63-04	SE Alley Water Main Prjt Const.	$0	$0		$0	$0
401-000-000-594-34-63-05	Q ST SE Construction	$326,310	$31,474	$0	$0	$0

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
401-000-000-594-34-63-06	M ST NE Construction	$0	$0	$0	$0	$0
401-000-000-594-34-63-07	ASR Well Construction	$0	$0	$0	$0	
401-000-000-594-34-63-08	Watermain Repair	$14,354	$802,394	$1,000,000	$46,613	
401-000-000-594-34-63-09	B St. SE Emergency Waterline Repair	$0	$166,434	$0	$0	
401-000-000-594-34-63-10	A St. SE Water Main Imp - Const.	$0	$0	$0	$0	$187,000
401-000-000-594-34-63-11	M St. NE Water Main Imp - Constr.	$0	$0	$0	$0	
401-000-000-594-34-63-12	Valve Replacement	$0	$4,124	$0	$0	
401-000-000-594-34-63-13	B St NE – Water Main, Construction	$0	$0	$0	$0	$750,000
401-000-000-594-34-63-14	G & H St SE Water Main Imp, Construction	$0	$0	$0	$0	$0
401-000-000-594-34-63-15	R St & 10th Ave SW – Water Main, Const	$0	$0	$0	$0	$800,000
401-000-000-594-34-63-16	E/W Side 1M Gal Water Res, Construction	$0	$0	$0	$0	$0
401-000-000-594-34-63-17	MWRF Disinfection - Const: $4,000,000	$0	$0	$0	$0	$400,000
401-000-000-594-34-63-18	MWRF Disinfection - DOE Permit: $20,000	$0	$0	$0	$0	$2,000
401-000-000-594-34-63-19	MWRF Disinfection - Commis&Start-up:	$0	$0	$0	$0	$4,000
401-000-000-594-34-63-20	Water Rights & Alternative Engineering	$0	$0	$0	$0	$500,000
401-000-000-594-34-64-01	Water Maint. Equipment	$19,597	$14,548	$182,162	$202,720	$0
401-000-000-594-34-64-02	Pump Replacement (W&C)	$0	$0	$300,000	$0	$0
401-000-000-594-34-64-03	Meter Replacement Project	$0	$0	$500,000	$5,880	$500,000
Total Capital Expenditures		**$468,150**	**$1,399,246**	**$4,154,662**	**$281,251**	**$5,856,000**
Transfer Out						
401-000-000-597-18-00-01	OT to 307 - City Hall Project	$0	$0	$0	$0	$0
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	$3,193	$2,531	$21,854	$0	$54,180
401-000-000-597-34-00-13	OT TO 403/pwtf 98048	$0	$0		$0	$0
Total Transfer Out		**$3,193**	**$2,531**	**$21,854**	**$0**	**$54,180**
Total Expenditures		**$1,764,468**	**$2,659,490**	**$5,490,911**	**$1,294,952**	**$7,286,274**
Expenditure						
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$3,344,030	$2,881,121	$343,860	$0	$1,470,372
Total Expenditure		**$3,344,030**	**$2,881,121**	**$343,860**	**$0**	**$1,470,372**
Total Water Fund		**$5,108,498**	**$5,540,611**	**$5,834,771**	**$1,294,952**	**$8,756,646**
W/S Bond Redemption						
Debt Service						
402-000-000-591-35-72-03	19 WA Trust Bond - Anticipated	$0	$0	$0	$0	$0
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	$676,998	$714,048	$61,239	$61,239	$0
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	$533,255	$555,239	$535,523	$559,103	$550,816
Total Bond Principal		**$1,210,253**	**$1,269,286**	**$596,761**	**$620,342**	**$550,816**
GO Bond Interest						
402-000-000-592-35-83-01	Wire Costs	$0	$0	$0	$0	$0
402-000-000-592-35-83-03	19 WA Trust Bond - Anticipated	$0	$0	$0	$0	$0
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	$61,142	$24,092	$273	$273	$0
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	$398,085	$371,349	$338,788	$242,348	$323,495
Total GO Bond Interest		**$459,227**	**$395,441**	**$339,061**	**$242,621**	**$323,495**
402-000-000-592-35-85-00	Debt Registration Costs	$0	$0	$0	$0	$0
Total Debt Service		**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenditures		**$1,669,480**	**$1,664,727**	**$935,822**	**$862,962**	**$874,311**
Expenditure						
402-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restricl	$0	$0	$0	$0	$0
Total Expenditure		**$0**	**$0**	**$0**	**$0**	**$0**
Total W/S Bond Redemption		**$1,669,480**	**$1,664,727**	**$935,822**	**$862,962**	**$874,311**

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Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Water Repair & Replacement						
403-000-000-591-34-78-00	Water Fac. Princ Pwtf 98048	$0	$0	$0	$0	$0
Interest And Other Debt Service Costs						
403-000-000-592-34-83-00	Water Fac. Int Pwtf 98048	$0	$0	$0	$0	$0
Total Interest And Other Debt Service Costs		**$0**	**$0**	**$0**	**$0**	**$0**
Transfers						
403-000-000-597-35-00-14	OT Water - 401	$0	$0	$350,000	$0	$350,000
Total Transfers		**$0**	**$0**	**$350,000**	**$0**	**$350,000**
Expenditure						
403-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$461,740	$464,345	$116,345	$0	$115,390
Total Expenditure		**$461,740**	**$464,345**	**$116,345**	**$0**	**$115,390**
Total Water Repair & Replacement		**$461,740**	**$464,345**	**$466,345**	**$0**	**$465,390**
W/S Bond Reserve						
Transfers						
404-000-000-597-35-00-14	OT Bond Redemption - 402	$0	$676,628	$61,511	$61,511	$0
Total Transfers		**$0**	**$676,628**	**$61,511**	**$61,511**	**$0**
Expenditure						
404-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$740,510	$63,882	$2,371	$0	$0
Total Expenditure		**$740,510**	**$63,882**	**$2,371**	**$0**	**$0**
Total W/S Bond Reserve		**$740,510**	**$740,510**	**$63,882**	**$61,511**	**$0**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Water Reclamation & Ind'l Reuse Utility Fund						
Other Utilities and Business-Type Activites						
405-000-000-535-50-10-00	Salaries	$57,212	$78,259	$159,187	$73,401	$198,645
405-000-000-535-50-11-00	Overtime	$16	$2	$100	$1	$100
405-000-000-535-50-20-00	Benefits	$12,546	$18,743	$47,826	$17,485	$59,393
405-000-000-535-50-31-00	Supplies	$2,023	$119,400	$50,000	$2,455	$10,000
405-000-000-535-50-41-00	Professional Services	$27,667	$45,141	$50,000	$12,229	$50,000
405-000-000-535-50-41-01	Legal	$14,345	$4,485	$35,000	$16,931	$50,000
405-000-000-535-50-41-03	Central Services - 503	$27,802	$25,739	$30,238	$21,229	$14,489
405-000-000-535-50-41-04	Advertising	$0	$0	$1,000	$393	$5,000
405-000-000-535-50-41-06	Central Svs/GIS - 503	$1,203	$498	$1,695	$1,159	$1,685
405-000-000-535-50-42-00	Communications	$0	$120	$100	$482	$300
405-000-000-535-50-43-00	Per Diem	$2	$0	$100	$0	$100
405-000-000-535-50-44-00	Excise Tax	$36,892	$138,877	$90,000	$79,103	$140,000
405-000-000-535-50-44-01	Irrigation Assessment	$0	$0	$0	$3,417	$3,417
405-000-000-535-50-44-02	Utility Tax - Reuse	$18,933	$35,620	$45,139	$37,329	$63,992
405-000-000-535-50-45-00	Leases	$4,909	$5,903	$7,200	$0	$7,200
405-000-000-535-50-45-08	Intergovt Svs - DOE Permits	$0	$881	$1,000	$0	$1,000
405-000-000-535-50-46-00	Insurance - 502	$76,619	$83,458	$89,214	$0	$91,000
405-000-000-535-50-47-00	Utilities	$80,533	$98,362	$90,000	$80,983	$90,000
405-000-000-535-50-48-00	Professional Repairs	$0	$0	$250	$86,897	$100,000
405-000-000-535-50-49-00	Miscellaneous	$41,141	$0	$1,267,315	$1,218,793	$0
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M Costs	$749,924	$1,897,087	$2,180,135	$1,530,339	$3,927,398
405-000-000-535-60-45-02	Fixed Fee	$34,928	$321,518	$174,296	$122,592	$313,254
Total Other Utilities and Business-Type Activites		**$1,186,696**	**$2,874,093**	**$4,319,795**	**$3,305,219**	**$5,126,973**
Total Operating Expenditures		**$1,186,696**	**$2,874,093**	**$4,319,795**	**$3,305,219**	**$5,126,973**
Nonexpenditures						
405-000-000-581-20-00-00	Loan Repayment - 001	$0	$640,000	$0	$471,000	$25,800
405-000-000-581-20-00-01	Interfund Loan Int. - 001	$0	$586	$0	$44,343	$16,000
Total Nonexpenditures		**$0**	**$640,586**	**$0**	**$515,343**	**$41,800**
Debt Service						
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020 ($10m)	$0	$480,158	$529,990	$556,958	$529,990
405-000-000-591-35-78-02	PWTF Loan PR18-96103-056 ($1m)	$0	$0	$26,968	$0	$26,968
405-000-000-592-35-80-01	PWTF Loan PC18-96103-020 Int	$25,241	$126,421	$108,152	$108,152	$104,514
405-000-000-592-35-80-02	PWTF Loan PR18-96103-056 Int	$323	$2,523	$3,617	$7,234	$7,152
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Interest	$2,513	$163,119	$279,000	$159,709	$163,000
Total Loans		**$28,078**	**$772,222**	**$947,726**	**$832,053**	**$831,623**
Capital Expenditures						
405-000-000-594-35-64-03	Equipment - SCADA System	$0	$0	$0	$0	$0
Total Capital Expenditures		**$0**	**$0**	**$0**	**$0**	**$0**
Transfer Out						
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	$936	$566	$0	$0	$47,250
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	$931,340	$926,587	$874,311	$801,451	$874,311
Total Transfer Out		**$932,276**	**$927,153**	**$874,311**	**$801,451**	**$921,561**
Total Expenditures		**$2,147,049**	**$5,214,053**	**$6,141,832**	**$5,454,066**	**$6,921,957**
Expenditure						
405-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$155,454	($76,896)	$9,802	$0	$10,337
Total Expenditure		**$155,454**	**($76,896)**	**$9,802**	**$0**	**$10,337**
Total Water Reclamation & Ind'l Reuse Utility Fund		**$2,302,503**	**$5,137,157**	**$6,151,634**	**$5,454,066**	**$6,932,294**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Industrial Sewer Operating						
Utilities and Environment						
406-000-000-535-10-10-00	Salaries	$45,218	$44,832	$57,658	$37,997	$67,298
406-000-000-535-10-11-00	Overtime	$3	$4	$200	$2	$200
406-000-000-535-10-20-00	Benefits	$9,981	$10,966	$16,908	$8,986	$19,462
406-000-000-535-10-31-00	Supplies	$0	$0	$100	$0	$100
406-000-000-535-10-32-00	Fuel	$0	$0	$100	$0	$100
406-000-000-535-10-35-00	Small Tools & Equipment	$13	$860	$15	$0	$100
406-000-000-535-10-41-00	Professional Services	$44,209	$7,159	$50,000	$2,340	$50,000
406-000-000-535-10-41-02	P.s. - Legal	$25,749	$14,372	$20,000	$15,060	$20,000
406-000-000-535-10-41-03	Central Services - 503	$27,802	$11,152	$30,238	$21,229	$32,338
406-000-000-535-10-41-04	Advertising	$0	$0	$200	$1,555	$1,200
406-000-000-535-10-41-06	Central Svs/GIS - 503	$1,203	$498	$1,695	$1,159	$1,685
406-000-000-535-10-42-00	Communications	$198	$177	$200	$472	$400
406-000-000-535-10-43-00	Perdiem	$2	$0	$25	$0	$25
406-000-000-535-10-44-00	Excise Taxes	$52,535	$61,086	$50,000	$98,764	$100,300
406-000-000-535-10-44-02	Utility Tax - Industrial	$28,124	$25,905	$54,868	$47,340	$84,547
406-000-000-535-10-46-00	Insurance - 502	$53,539	$59,017	$62,780	$0	$66,000
406-000-000-535-10-47-00	Utilities	$188,311	$173,954	$165,500	$120,137	$165,500
406-000-000-535-10-48-00	Professional Repairs	$0	$2,623	$5,000	$9,796	$15,000
406-000-000-535-10-48-02	Fleet Maintenance - 501	$285	$781	$2,703	$1,069	$12,000
406-000-000-535-10-49-00	Miscellaneous	$700	$0	$500	$0	$500
Total Admin		**$478,024**	**$413,386**	**$518,690**	**$365,906**	**$636,755**
Operations - Contracted Processing And Operations						
406-000-000-535-60-41-00	Lab Costs	$47,845	$30,898	$20,300	$69,726	$40,600
406-000-000-535-60-41-01	Sludge Removal	$38,261	$50,751	$50,750	($24,972)	$101,500
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	$1,315,167	$1,314,499	$1,325,280	$1,217,647	$1,411,817
406-000-000-535-60-48-00	Repair/Maintenance	$151,577	$254,918	$173,308	$737,283	$173,308
Total Operations - Contracted Processing And Operations		**$1,552,850**	**$1,651,065**	**$1,569,638**	**$1,999,684**	**$1,727,225**
Operations - General						
406-000-000-535-80-44-00	Irrigation Assessment	$3,063	$0	$3,100	$382	$400
406-000-000-535-80-45-08	Intgovt. Services-Permit Fees	$9,399	$20,678	$19,000	$20,097	$19,000
Total Operations - General		**$12,462**	**$20,678**	**$22,100**	**$20,479**	**$19,400**
Total Operating Expenditures		**$2,043,335**	**$2,085,130**	**$2,110,428**	**$2,386,069**	**$2,383,380**
Debt Service						
406-000-000-581-20-00-00	Interfund Loan Repayment - 001	$0	$0	$0	$1,200,000	$0
406-000-000-581-20-00-01	Interfund Loan Interest - 001	$0	$0	$0	$4,010	$0
406-000-000-592-35-85-00	Debt Registration	$0	$0	$36	$0	$50
Total Debt Service		**$0**	**$0**	**$36**	**$1,204,010**	**$50**
Capital Expenditures						
406-000-000-594-35-41-00	Force Main Prjt - Engineering	$32,598	$0	$0	$0	$0
406-000-000-594-35-41-10	Residual Management - Engineering: $3	$0	$0	$0	$0	$0
406-000-000-594-35-41-11	Bob Davis City Support	$0	$0	$0	$0	$0
406-000-000-594-35-63-00	Biogas Plant Repair	$0	$0	$100,000	$0	$0
406-000-000-594-35-63-08	AC Unit Repair at the Industrial Plant	$0	$0	$35,000	$0	$0
406-000-000-594-35-63-09	Air System Repair Design and Construct	$0	$0	$3,064,800	$2,752,483	$0
406-000-000-594-35-63-10	Residual Management -Const.: $2,520,0	$0	$0	$0	$0	$0
406-000-000-594-35-64-04	Air System Repair	$51,030	$53,634	$50,000	$0	$0
406-000-000-594-35-64-05	Lift Station #1 & #2 Upgrades	$0	$157,331	$235,000	$120,914	$0
406-000-000-594-35-64-07	FMFLSFB	$0	$0	$42,000	$2,913	$0
Total Capital Expenditures		**$83,629**	**$210,964**	**$3,526,800**	**$2,876,310**	**$0**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Transfer Out						
406-000-000-597-35-00-01	OT to 307 - City Hall Project	$0	$0	$0	$0	$0
406-000-000-597-35-00-07	OT TO 104/shared Equipment	$936	$566	$0	$0	$47,250
406-000-000-597-35-00-11	OT TO 401 / Feasibility Study	$0	$0	$0	$0	$0
406-000-000-597-35-00-14	OT Bond Redemption - 402	$738,140	$61,512	$0	$0	$0
Total Transfer Out		**$739,076**	**$62,077**	**$0**	**$0**	**$47,250**
Total Expenditures		**$2,866,040**	**$2,358,171**	**$5,637,264**	**$6,466,389**	**$2,430,680**
Expenditure						
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$115,313	$464,177	$371,677	$0	$25,037
Total Expenditure		**$115,313**	**$464,177**	**$371,677**	**$0**	**$25,037**
Total Industrial Sewer Operating		**$2,981,353**	**$2,822,348**	**$6,008,941**	**$6,466,389**	**$2,455,717**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Domestic Sewr R&R Fund						
Expenditure						
407-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$468,205	$470,847	$472,347	$0	$471,554
Total Expenditure		**$468,205**	**$470,847**	**$472,347**	**$0**	**$471,554**
Total Domestic Sewr R&R Fund		**$468,205**	**$470,847**	**$472,347**	**$0**	**$471,554**
Pretreatment Fund						
Administration - General						
409-000-000-535-10-10-00	Salaries	$2,760	$1,027	$1,107	$718	$1,946
409-000-000-535-10-11-00	Overtime	$0	$0	$100	$0	$100
409-000-000-535-10-20-00	Benefits	$739	$269	$377	$187	$628
409-000-000-535-60-41-00	Professional Services	$0	$960	$0	$15,563	$3,000
409-000-000-535-60-41-01	Legal Fees	$0	$0	$0	$686	$500
409-000-000-535-60-41-02	Lab Cost	$86,939	$96,425	$96,425	$50,961	$96,425
409-000-000-535-60-41-04	Advertising	$315	$342	$350	$0	$350
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	$185,963	$186,349	$188,197	$156,966	$199,306
Total Admin		**$276,717**	**$285,372**	**$286,556**	**$225,080**	**$302,255**
Total Expenditures		**$276,717**	**$285,372**	**$286,556**	**$225,080**	**$302,255**
Interfund Loan Repayment						
409-000-000-581-20-00-00	Interfund Loan Repayment - Principal	$0	$0	$0	$44,130	$0
409-000-000-581-20-00-01	Interfund Loan Repayment - Interest	$0	$0	$0	$134	$0
Total Loan Repayment		**$0**	**$0**	**$0**	**$44,264**	**$0**
Expenditure						
409-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$14,636	$87	$120	$0	$50
Total Expenditure		**$14,636**	**$87**	**$120**	**$0**	**$50**
Total Pretreatment Fund		**$291,353**	**$285,459**	**$286,677**	**$269,344**	**$302,305**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Domestic Sewer Fund						
Utilities and Environment						
Administration - General						
410-000-000-535-10-10-00	Salaries/wages	$92,879	$129,397	$103,464	$91,228	$88,068
410-000-000-535-10-11-00	Overtime	$108	$54	$750	$172	$750
410-000-000-535-10-20-00	Benefits	$27,147	$48,122	$39,890	$28,137	$36,542
410-000-000-535-10-31-00	Supplies	$745	$5,172	$750	$0	$750
410-000-000-535-10-32-00	Fuel	$1,289	$2,284	$2,000	$1,796	$2,500
410-000-000-535-10-34-00	Sewer Inventory Purchases	$0	$333	$2,000	$0	$2,000
410-000-000-535-10-35-00	Small Tool	$81	$997	$750	$69	$750
410-000-000-535-10-41-00	Professional Services	$46,512	$34,575	$50,000	$24,419	$115,000
410-000-000-535-10-41-01	P.s. - Legal	$2,695	$347	$5,000	$0	$5,000
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	$163	$0	$0	$0	$0
410-000-000-535-10-41-03	Central Services - 503	$86,153	$20,076	$30,238	$21,229	$50,186
410-000-000-535-10-41-04	Advertising	$1,081	$0	$500	$1,051	$1,500
410-000-000-535-10-41-06	Central Svs/GIS - 503	$6,016	$1,493	$5,085	$3,475	$5,055
410-000-000-535-10-42-00	Communications	$4,293	$3,059	$5,100	$2,141	$5,000
410-000-000-535-10-43-00	Per Diem	$2	$0	$2,500	$0	$2,500
410-000-000-535-10-44-00	Excise Taxes	$51,340	$64,640	$35,000	$52,166	$75,600
410-000-000-535-10-44-01	Irrigation Assessment	$2,275	$0	$2,400	$0	$0
410-000-000-535-10-44-02	Utility Tax - Sewer	$111,077	$107,171	$72,000	$95,467	$84,000
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	$3,930	$11,918	$4,000	$13,011	$12,000
410-000-000-535-10-46-00	Insurance - 502	$39,275	$43,742	$46,259	$0	$47,259
410-000-000-535-10-47-00	Utilities	$42,006	$44,326	$44,000	$34,320	$44,000
410-000-000-535-10-48-00	Professional Repairs	$152	$0	$2,500	$0	$2,500
410-000-000-535-10-48-02	Fleet Maintenance - 501	$26,173	$3,134	$10,809	$12,401	$12,000
410-000-000-535-10-49-00	Miscellaneous	$30	$11	$500	$8	$500
410-000-000-535-10-49-01	Utility Lien	$0	$52	$500	$0	$500
410-000-000-535-10-49-02	Uniforms & Cleaning	$285	$189	$1,000	$214	$1,000
410-000-000-535-10-49-03	Registration	$0	$0	$5,500	$0	$5,500
410-000-000-535-10-49-05	Linen Expenses	$115	$95	$1,000	$81	$1,000
Total Admin		**$545,823**	**$521,189**	**$473,495**	**$381,384**	**$601,460**
Total Administration - General		**$545,823**	**$521,189**	**$473,495**	**$381,384**	**$601,460**
Contracted Processing And Operations						
410-000-000-535-60-41-00	Lab Costs	$49,592	$33,932	$20,300	$64,734	$35,525
410-000-000-535-60-41-01	Sludge Removal	$23,523	$35,525	$35,525	($41,486)	$35,525
410-000-000-535-60-45-01	O&M Cost	$294,968	$337,784	$340,431	$312,119	$361,691
410-000-000-535-60-48-00	Repair/Maintenance	$51,104	$87,663	$71,050	$36,747	$71,050
Total Contracted Processing And Operations		**$419,186**	**$494,904**	**$467,306**	**$372,114**	**$503,791**
Total Operating Expenditures		**$965,009**	**$1,016,093**	**$940,801**	**$753,498**	**$1,105,251**
Debt Service						
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	$197,897	$200,886	$203,920	$203,920	$207,000
410-000-000-592-35-83-00	Int./refinance LN 04-000028	$14,604	$11,615	$8,581	$8,581	$5,501
410-000-000-592-35-85-00	Debt - Custody Charges	$33	$103	$0	$101	$100
Total Debt		**$212,534**	**$212,603**	**$212,501**	**$212,602**	**$212,601**
Capital Expenditures						
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	$3,419	$0	$0	$0	$0
410-000-000-594-35-41-01	Domestic Plan Upgrade - Design	$0	$0	$200,000	$28,419	$0
410-000-000-594-35-41-02	Aeration Upgrade Engineering	$4,671	$0	$0	$0	$0
410-000-000-594-35-41-07	A ST SE Sewer main Impro. - Eng	$0	$0	$0	$0	$2,500
410-000-000-594-35-41-10	MWRF TDS Mitigation	$0	$0	$55,000	$0	$26,000
410-000-000-594-35-41-11	MWRF Disinfection - Engineering: $1,50	$0	$0	$0	$0	$1,200,000
410-000-000-594-35-41-12	M St NE & Columbia Way – Sewer Main	$0	$0	$0	$0	$150,000

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
410-000-000-594-35-41-13	Residual Management - Engineering: $3(	$0	$0	$0	$0	$250,000
410-000-000-594-35-41-14	On-Call Technical Support	$0	$0	$0	$0	$0
410-000-000-594-35-41-15	Bob Davis City Support	$0	$0	$0	$0	$60,000
410-000-000-594-35-61-00	Land Acquisition - Old Sand Pile	$0	$0	$22,500	$0	$0
410-000-000-594-35-63-00	Sewer Improvements	$6,105	$0	$0	$0	$0
410-000-000-594-35-63-01	Domestic Plan Upgrade - Construction	$0	$0	$1,500,000	$8,801	$0
410-000-000-594-35-63-04	Sewerline Replacement Prgm-Ongoing	$0	$0	$0	$0	$0
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade - Const	$0	$0	$0	$0	$0
410-000-000-594-35-63-06	Blower Installation	$0	$0	$0	$0	$0
410-000-000-594-35-63-07	A ST SE Sewer main Impro. - Const	$0	$0	$0	$0	$84,000
410-000-000-594-35-63-10	Shop Sewer line	$0	$0	$150,000	$0	$0
410-000-000-594-35-63-11	MWRF Disinfection - Construction: $4,0(	$0	$0	$0	$0	$3,248,000
410-000-000-594-35-63-12	Residual Management - Construction: $5	$0	$0	$0	$0	$2,500
410-000-000-594-35-64-03	Equipment - SCADA System	$0	$0	$0	$0	$0
410-000-000-594-35-64-05	TV Camera/TV Van	$193,177	$19	$0	$0	$0
410-000-000-594-35-64-06	Sewer Equipment	$4,181	$0	$0	$0	$5,000
Total Capital Expenditures		**$211,552**	**$19**	**$1,927,500**	**$37,220**	**$5,028,000**
Transfers						
410-000-000-597-35-00-01	OT to 307 - City Hall Project	$0	$0	$0	$0	$0
410-000-000-597-35-00-03	OT TO 104/shared Equipment	$2,532	$1,831	$89,677	$0	$53,715
410-000-000-597-35-00-04	OT TO 405 / SIP 2009-04	$0	$0	$0	$0	
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	$161,238	$161,238	$161,238	$161,238	$161,238
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	$16,124	$16,124	$16,124	$0	$16,124
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	$21,000	$21,000	$21,000	$0	$21,000
410-000-000-597-35-00-12	OT TO 401 / Feasibility Study	$0	$0	$0	$0	
410-000-000-597-42-00-00	OT to 103 / Streets (A St NW)	$0	$439,016	$0	$0	
Total Transfers		**$200,894**	**$639,209**	**$288,039**	**$161,238**	**$252,077**
Total Expenditures		**$1,589,990**	**$1,867,925**	**$3,368,840**	**$1,164,557**	**$6,597,929**
Expenditure						
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$3,463,793	$4,095,076	$2,635,609	$0	$960,071
Total Expenditure		**$3,463,793**	**$4,095,076**	**$2,635,609**	**$0**	**$960,071**
Total Domestic Sewer Fund		**$5,053,782**	**$5,963,001**	**$6,004,450**	**$1,164,557**	**$7,558,000**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Usda Equipment Reserve						
Expenditure						
415-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$197,270	$219,386	$240,886	$0	$240,875
Total Expenditure		**$197,270**	**$219,386**	**$240,886**	**$0**	**$240,875**
Total Usda Equipment Reserve		**$197,270**	**$219,386**	**$240,886**	**$0**	**$240,875**
Usda Bond Fund						
Debt Service						
416-000-000-591-35-78-00	2009 Usda Bond Principal	$62,670	$64,564	$66,479	$66,479	$68,489
416-000-000-592-35-83-00	2009 Usda Bond Interest	$98,568	$96,674	$94,759	$94,759	$92,749
Total Debt Service		**$161,238**	**$161,238**	**$161,238**	**$161,238**	**$161,238**
416-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$0	$0	$0	$0	$0
Total Usda Bond Fund		**$161,238**	**$161,238**	**$161,238**	**$161,238**	**$161,238**
Usda Bond Reserve Fund						
Expenditure						
417-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Restrict	$151,471	$161,238	$161,238	$0	$161,238
417-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$0	$7,214	$23,638	$0	$23,734
Total Expenditure		**$151,471**	**$168,452**	**$184,876**	**$0**	**$184,972**
Total Usda Bond Reserve Fund		**$151,471**	**$168,452**	**$184,876**	**$0**	**$184,972**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Refuse Division						
Administration - General						
420-000-000-537-10-10-00	Salaries	$80,334	$49,574	$43,806	$41,830	$76,315
420-000-000-537-10-11-00	Overtime	$100	$15	$500	$32	$500
420-000-000-537-10-20-00	Benefits	$25,453	$17,734	$20,825	$14,563	$34,639
420-000-000-537-10-31-00	Supplies	$5	$597	$500	$520	$1,000
420-000-000-537-10-41-00	Professional Services	$2,119	$10,565	$5,000	$12,681	$10,000
420-000-000-537-10-41-01	Prof. Services/legal	$0	$0	$500	$0	$500
420-000-000-537-10-41-04	Advertising	$1,124	$775	$500	$0	$750
420-000-000-537-10-42-00	Communications	$2,344	$1,085	$2,000	$88	$1,000
420-000-000-537-10-43-00	Perdiem	$2	$0	$800	$0	$1,000
420-000-000-537-10-44-00	Excise Taxes	$24,036	$24,835	$20,000	$24,582	$26,100
420-000-000-537-10-44-02	Utility Tax - Garbage	$60,797	$56,696	$45,920	$59,780	$65,600
420-000-000-537-10-48-00	Repairs & Maintenance	$195	$0	$1,000	$0	$10,000
420-000-000-537-10-49-00	Miscellaneous	$75	$0	$500	$0	$500
420-000-000-537-10-49-01	Utility Lien	$0	$52	$350	$0	$350
420-000-000-537-10-49-02	Training Registration	$880	$86	$1,000	$0	$1,000
Total Administration - General		**$197,463**	**$162,014**	**$143,201**	**$154,076**	**$229,254**
Operations - Contracted Processing And Operations						
420-000-000-537-60-41-00	Professional Services	$655,656	$726,621	$750,000	$616,832	$700,000
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	$152,493	$70,429	$190,402	$98,217	$120,000
420-000-000-537-60-41-02	Professional Services - Recycling	$21,011	$44,516	$22,000	$6,299	$22,000
420-000-000-537-60-44-00	Refuse Collection Tax	$54,668	$52,251	$43,000	$50,551	$61,400
Total Operations - Contracted Processing And Operations		**$883,829**	**$893,817**	**$1,005,402**	**$771,900**	**$903,400**
Operations - General						
420-000-000-537-80-10-00	Salaries/wages	$61,369	$61,959	$66,438	$35,306	$45,995
420-000-000-537-80-20-00	Benefits	$30,139	$28,892	$32,553	$15,341	$22,248
420-000-000-537-80-31-00	Supplies & Maintenance	$702	$1,263	$2,000	$4,302	$2,500
420-000-000-537-80-32-00	Fuel	$7,526	$5,689	$9,000	$9,705	$9,000
420-000-000-537-80-35-00	Small Tools	$112	$700	$750	$17	$750
420-000-000-537-80-41-00	Composting - Professional Serv	$641	$5,705	$1,000	$510	$1,000
420-000-000-537-80-41-01	Prof. Serv/legal	$0	$1,206	$500	$0	$500
420-000-000-537-80-41-03	Central Services - 503	$86,153	$20,076	$30,238	$31,013	$50,186
420-000-000-537-80-41-08	Grant CO Solid Waste	$274,186	$244,251	$300,000	$327,950	$400,000
420-000-000-537-80-42-00	Communications	$1,690	$2,183	$2,000	$3,286	$2,500
420-000-000-537-80-44-00	Excise Taxes	$1,056	$3,406	$2,000	$1,980	$1,000
420-000-000-537-80-45-00	Rental	$0	$0	$250	$1,477	$2,000
420-000-000-537-80-46-00	Insurance - 502	$18,907	$22,354	$23,127	$0	$24,127
420-000-000-537-80-47-00	Composting - Utilities	$1,804	$1,532	$2,000	$1,459	$2,000
420-000-000-537-80-48-00	Professional Repairs	$149	$0	$1,000	$0	$1,000
420-000-000-537-80-48-02	Fleet Maintenance - 501	$46,970	$18,293	$5,405	$2,386	$5,000
420-000-000-537-80-49-00	Composting - Misc	$790	$0	$1,000	$0	$1,000
420-000-000-537-80-49-01	Uniforms & Cleaning	$262	$180	$600	$196	$600
420-000-000-537-80-49-05	Linen Expenses	$114	$87	$1,200	$74	$200
Total Operations - General		**$532,570**	**$417,775**	**$481,061**	**$435,003**	**$571,606**
Total Operating Expenditures		**$1,613,863**	**$1,473,606**	**$1,629,664**	**$1,360,979**	**$1,704,260**
Nonexpenditures						
420-000-000-581-20-00-05	Interfund Loan Repayment - 001	$0	$0	$0	$3,000	$0
420-000-000-581-20-05-00	Interfund Loan Int. - 001	$0	$0	$0	$2	$0
Total Nonexpenditures		**$0**	**$0**	**$0**	**$3,002**	**$0**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Capital						
420-000-000-594-37-63-00	Compost Improvements	$0	$0	$130,000	$0	$75,000
420-000-000-594-37-64-00	Equipment	$0	$25,087	$57,265	$0	$0
Total Capital		**$0**	**$25,087**	**$187,265**	**$0**	**$75,000**
Transfer Out						
420-000-000-597-18-00-01	OT to 307 - City Hall Project	$0	$0	$0	$0	$0
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	$38,975	$354,645	$1,477	$0	$150,465
Total Transfer Out		**$38,975**	**$354,645**	**$1,477**	**$0**	**$150,465**
Total Expenditures		**$1,652,838**	**$1,853,338**	**$1,818,406**	**$1,363,981**	**$1,929,725**
Expenditure						
420-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$278,767	$173	$28,117	$0	$15,125
Total Expenditure		**$278,767**	**$173**	**$28,117**	**$0**	**$15,125**
Total Refuse Division		**$1,931,605**	**$1,853,511**	**$1,846,523**	**$1,363,981**	**$1,944,850**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Consumer Deposit Fund						
430-000-000-582-10-00-00	Utility Deposit Refunded	$5,650	$5,350	$6,000	$6,700	$6,000
430-000-000-582-10-00-01	Hydrant Meter Deposit Refunded	$12,000	$10,000	$8,000	$9,000	$8,000
Total Expenditures		**$17,650**	**$15,350**	**$14,000**	**$15,700**	**$14,000**
430-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$16,550	$19,250	$15,250	$0	$17,700
Ending Fund Balance		**$16,550**	**$19,250**	**$15,250**	**$0**	**$17,700**
Total Consumer Deposit Fund		**$34,200**	**$34,600**	**$29,250**	**$15,700**	**$31,700**
Reuse Construction Fund						
460-000-000-515-45-41-01	Legal - Claims & Litigation	$0	$0	$0	$2,425	$300,000
460-000-000-535-10-41-01	Legal Svs - R/O	$46,891	$67,694	$40,000	$76,640	$75,000
460-000-000-535-10-41-04	Advertising	$26	$67	$1,000	$2,355	$5,000
Total Fees		**$46,916**	**$67,760**	**$41,000**	**$81,420**	**$380,000**
Loans						
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	$7,818,997	$3,266,750	$0	$55,000	$2,325,339
460-000-000-581-20-00-01	Interfund Loan Int - 001	$52,609	$14,171	$0	$63,911	
460-000-000-581-20-00-02	Interfund Loan Int. - 401	$167	$0	$0	$0	
460-000-000-581-20-00-03	Interfund Loan Int. - 410	$409	$0	$0	$0	
460-000-000-581-20-00-04	Interfund Loan Repayment - 401	$200,000	$0	$0	$0	
460-000-000-581-20-00-05	Interfund Loan Repayment - 410	$491,192	$0	$0	$0	
460-000-000-591-35-78-00	PR13-951-083 PWTF Loan	$0	$0	$0	$0	
Total Loans		**$8,563,375**	**$3,280,921**	**$0**	**$118,911**	**$2,325,339**
460-000-000-594-35-41-00	Engineering	$1,859,327	$1,751,395	$550,000	$262,712	$984,000
460-000-000-594-34-41-07	ASR Well Engineering	$222,597	$13,451	$0	$0	$4,620
460-000-000-594-35-61-00	Land Purchase	$45,538	$0	$120,000	$0	$0
460-000-000-594-35-63-00	Construction	$5,182,860	$4,232,178	$1,789,590	$840,822	$3,267,120
460-000-000-594-34-63-07	ASR Well Construction	$1,219,782	$2,153	$0	$0	$0
Total Capital		**$8,530,103**	**$5,999,176**	**$2,459,590**	**$1,103,534**	**$4,255,740**
Total Expenditures		**$17,140,394**	**$9,347,858**	**$2,500,590**	**$1,303,865**	**$6,961,079**
460-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$4	$905	$415	$0	$10
Total Ending		**$4**	**$905**	**$415**	**$0**	**$10**
Total Reuse Construction Fund		**$17,140,398**	**$9,348,763**	**$2,501,005**	**$1,303,865**	**$6,961,089**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Fleet Maintenance						
Mechanical Shops						
501-000-000-548-38-10-00	Salaries/wages	$82,008	$78,065	$72,609	$57,614	$71,277
501-000-000-548-38-11-00	Overtime	$732	$1,057	$700	$802	$700
501-000-000-548-38-20-00	Benefits	$40,249	$36,891	$35,610	$26,667	$34,643
501-000-000-548-38-31-00	Supplies & Maintenance	$23,488	$16,252	$20,000	$16,387	$20,000
501-000-000-548-38-31-01	Supplies & Maint./ Admin	$2,768	$1,422	$1,000	$1,383	$1,500
501-000-000-548-38-31-02	Supplies & Maint. / Police	$20,828	$29,466	$23,000	$27,910	$23,500
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	$830	$427	$500	$688	$700
501-000-000-548-38-31-04	Supplies & Maint. / Parks	$8,024	$11,861	$8,000	$25,341	$9,000
501-000-000-548-38-31-05	Supplies & Maint. / Street	$31,193	$32,751	$24,885	$26,379	$24,885
501-000-000-548-38-31-06	Supplies & Maint. / Water	$3,518	$2,249	$2,000	$2,919	$2,500
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	$1,875	$430	$5,000	$8,590	$9,000
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	$15	$0	$100	$0	$100
501-000-000-548-38-31-09	Supplies & Maint. /composting	$19,970	$13,001	$15,000	$338	$12,000
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	$845	$656	$800	($403)	$800
501-000-000-548-38-31-11	Supplies & Maint. / Snow & Ice	$0	$0	$0	$692	$700
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	$2,146	$853	$1,500	$482	$500
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	$0	$0	$500	$0	$500
501-000-000-548-38-32-00	Fuel	$1,658	$1,789	$750	$826	$1,020
501-000-000-548-38-35-00	Small Tools	$836	$1,435	$1,000	$670	$600
501-000-000-548-38-41-00	Professional Services	$2,411	$251	$3,200	$2,066	$3,000
501-000-000-548-38-41-04	Advertising	$120	$0	$100	$0	$100
501-000-000-548-38-42-00	Communication	$983	$872	$1,000	$654	$1,000
501-000-000-548-38-43-00	Per Diem	$0	$0	$500	$0	$500
501-000-000-548-38-45-00	Rental	$0	$0	$0	$25	$100
501-000-000-548-38-46-00	Insurance - 502	$4,414	$5,089	$5,505	$0	$5,505
501-000-000-548-38-48-00	Professional Repairs (misc)	$218	$228	$100	$0	$100
501-000-000-548-38-48-01	Prof. Repairs / Admin	$366	$0	$500	$0	$500
501-000-000-548-38-48-02	Prof. Repairs / Police	$5,449	$1,524	$5,000	$7,384	$5,000
501-000-000-548-38-48-03	Prof. Repairs / Compost	$5,085	$2,547	$4,000	$109	$4,000
501-000-000-548-38-48-04	Prof. Repairs / Parks	$0	$0	$500	$0	$500
501-000-000-548-38-48-05	Prof. Repairs / Street	$11,875	$1,177	$4,000	$3,897	$4,000
501-000-000-548-38-48-06	Prof. Repairs / Sewer	$0	$0	$500	$1,748	$700
501-000-000-548-38-48-07	Central Services	$223	$0	$500	$0	$500
501-000-000-548-38-48-08	Prof. Repairs / Water	$267	$276	$500	$4,715	$5,000
501-000-000-548-38-49-00	Miscellaneous	$0	$0	$250	$0	$250
501-000-000-548-38-49-01	Uniforms	$262	$180	$600	$196	$500
501-000-000-548-38-49-02	Registration	$0	$86	$500	$0	$500
501-000-000-548-38-49-05	Linen Expenses	$68	$87	$500	$74	$400
Total Mechanical Shops		**$272,723**	**$240,921**	**$240,709**	**$218,153**	**$246,080**
Total Operating Expenditures		**$272,723**	**$240,921**	**$240,709**	**$218,153**	**$246,080**
Capital Expenditures						
501-000-000-594-48-63-00	Improvements	$0	$0	$7,500	$0	$150,000
501-000-000-594-48-64-00	Equipment	$6,678	$13,516	$22,000	$0	$0
Total Capital Expenditures		**$6,678**	**$13,516**	**$29,500**	**$0**	**$150,000**
Total Expenditures		**$279,400**	**$254,437**	**$270,209**	**$218,153**	**$396,080**
Expenditure						
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$32,662	$37,113	$37,221	$0	$13,940
Total Expenditure		**$32,662**	**$37,113**	**$37,221**	**$0**	**$13,940**
Total Fleet Maintenance		**$312,062**	**$291,551**	**$307,430**	**$218,153**	**$410,020**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Insurance Fund						
502-000-000-518-20-46-02	CIP Assessment Plan	$0	$0	$0	$0	$0
502-000-000-518-30-46-00	Insurance Policy (adm)	$548,272	$595,146	$630,005	$1,502	$651,764
502-000-000-518-30-46-01	Insurance Agent's Fee	$0	$8,519	$8,519	$0	$8,519
502-000-000-518-30-46-02	Insurance Claims (city Hall)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-03	Insurance Claims (police)	$0	$0	$2,000	$0	$2,000
502-000-000-518-30-46-04	Insurance Claims (bldg)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer Dept)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-07	Insurance Claims (refuse)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-08	Insurance Claims (Reuse)	$0	$0	$1,000	$0	$1,000
502-000-000-518-30-46-09	Insurance Claims (streets)	$581	$1,000	$1,000	$0	$1,000
502-000-000-518-30-46-10	Insurance Claims (Recreation)	$0	$0	$1,000	$1,000	$1,000
502-000-000-518-30-46-11	Insurance Claims (pool/park)	$0	$0	$2,000	$0	$2,000
Total Insurance		**$548,853**	**$604,665**	**$650,524**	**$2,502**	**$672,283**
Debt Service						
Capital Expenditures						
502-000-000-594-76-64-00	Repair Damaged Equipment	$0	$0	$0	$0	$0
Total Capital Expenditures		**$0**	**$0**	**$0**	**$0**	**$0**
Total Expenditures		**$548,853**	**$604,665**	**$650,524**	**$2,502**	**$672,283**
Expenditure						
502-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$9,119	$9,013	$9,033	$0	$10,015
Total Expenditure		**$9,119**	**$9,013**	**$9,033**	**$0**	**$10,015**
Total Insurance Fund		**$557,973**	**$613,678**	**$659,557**	**$2,502**	**$682,298**

2022 Preliminary Budget

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	YTD 11/30 2021	Budget 2022
Central Services						
Central Services						
503-000-000-518-10-10-00	Salary	$138,848	$141,504	$163,051	$144,047	$179,917
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	$2,675	$1,282	$1,000	$241	$1,000
503-000-000-518-10-20-00	Benefits	$66,078	$69,716	$83,074	$66,645	$90,674
503-000-000-518-30-31-00	Supplies	$32,499	$40,722	$40,000	$35,772	$40,000
503-000-000-518-30-31-01	Safety Supplies	$5,004	$7,987	$15,000	$7,009	$15,000
503-000-000-518-30-31-19	COVID-19 Supplies	$0	$6,789	$0	$9,323	$0
503-000-000-518-30-32-00	Fuel	$3,821	$3,870	$6,000	$4,497	$6,000
503-000-000-518-30-35-00	Small Tools	$1,754	$6,001	$9,330	$491	$6,000
503-000-000-518-30-41-00	Professional Services	$82,621	$92,415	$80,000	$52,616	$80,000
503-000-000-518-30-41-01	Prof. Serv/legal	$0	$0	$200	$0	$200
503-000-000-518-30-41-02	Audit Costs	$20,378	$16,522	$23,000	$3,739	$24,000
503-000-000-518-30-41-04	Advertising	$879	$0	$250	$458	$500
503-000-000-518-30-42-00	Communications	$17,569	$23,643	$25,000	$16,655	$25,000
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	$0	$0	$1,000	$0	$1,000
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	$0	$0	$1,000	$0	$1,000
503-000-000-518-30-43-04	Per Diem - Software Trng	$3,445	$2,151	$4,500	$0	$4,500
503-000-000-518-30-45-00	Operating Rental And Leases	$2,280	$2,446	$2,000	$2,280	$2,500
503-000-000-518-30-46-00	Insurance - 502	$1,212	$1,538	$1,652	$11	$1,652
503-000-000-518-30-47-00	Utilities	$34,462	$28,752	$35,000	$37,692	$35,000
503-000-000-518-30-48-00	Professional Repairs	$37,644	$17,739	$15,000	$45,004	$35,000
503-000-000-518-30-48-02	Fleet Maintenance - 501	$2,871	$1,873	$5,405	$2,510	$5,000
503-000-000-518-30-49-00	Miscellaneous	$3,617	$4,249	$5,000	$1,796	$5,000
503-000-000-518-30-49-02	Safety Prgm Registration	$0	$278	$1,000	$0	$1,000
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	$9,408	$190	$2,000	$0	$2,000
503-000-000-518-30-49-04	Registration - Software Trng	$0	$8,376	$15,000	$9,465	$15,000
503-000-000-518-30-49-05	Linen Expenses	$1,868	$2,303	$1,800	$2,010	$2,000
503-000-000-518-50-31-02	Office Supplies	$20,234	$10,722	$20,000	$17,692	$20,000
503-000-000-518-77-42-00	Communications-On-Line Charges	$43,147	$41,428	$44,000	$41,977	$45,000
Total Costs		**$532,313**	**$532,494**	**$600,262**	**$501,928**	**$643,943**
GIS						
503-000-000-518-80-41-00	GIS Professional Services	$15,525	$0	$12,000	$4,331	$12,000
503-000-000-518-80-43-00	GIS Per Diem	$0	$0	$1,400	$7,669	$1,500
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	$8,021	$7,835	$13,000	$8,440	$13,000
503-000-000-518-80-49-02	GIS Training - Registration	$0	$3,514	$7,500	$2,721	$7,200
Total GIS		**$23,546**	**$11,349**	**$33,900**	**$23,161**	**$33,700**
503-000-000-518-90-49-00	Awards/Recognitions	$2,487	$169	$2,500	$2,616	$5,000
Total Central Services		**$2,487**	**$169**	**$2,500**	**$2,616**	**$5,000**
Total Operating Expenditures		**$558,345**	**$544,012**	**$636,662**	**$527,705**	**$682,643**
Capital Expenditures						
503-000-000-594-18-63-00	Facility Improvements	$31,070	$0	$0	$0	$0
503-000-000-594-18-64-00	Equipment	$8,569	$0	$3,700	$0	$1,900
503-000-000-594-18-64-01	GIS Equipment	$1,117	$0	$0	$0	$0
Total Capital Expenditures		**$40,755**	**$0**	**$3,700**	**$0**	**$1,900**
503-000-000-597-10-00-00	Transfer to 104	$660	$0	$0	$0	$0
Total Transfers		**$660**	**$0**	**$0**	**$0**	**$0**
Total Expenditures		**$599,761**	**$544,012**	**$640,362**	**$527,705**	**$684,543**
503-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assigne	$6,350	$9,003	$9,014	$0	$10,009
Total Ending		**$6,350**	**$9,003**	**$9,014**	**$0**	**$10,009**
Total Central Services		**$606,111**	**$553,016**	**$649,376**	**$527,705**	**$694,552**