

ORDINANCE NO. 22-587

AN ORDINANCE ADOPTING THE 2023 BUDGET FOR THE CITY OF QUINCY, WASHINGTON AND EXTENDING THE CONTINUATION SERVICE AGREEMENTS FOR THE 2023 BUDGET YEAR

WHEREAS, the City Council of the City of Quincy, Washington has considered a budget for the year 2023 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	Description	Amount
001	Current Expense Fund	\$21,608,337
101	Library Fund	\$66,406
102	Street Fund	\$1,516,971
103	Street Construction Reserve	\$3,727,129
104	Equipment Reserve Fund	\$609,045
105	Park Reserve Fund	\$2,938,300
106	Fire Dept Reserve Fund	\$211,650
107	Contingency Fund	\$146,800
108	Library Reserve	\$4,105
109	Police Dept Reserve Fund	\$770,750
110	Tourist/visitor Fund	\$149,500
111	Mechanic Shop Reserve Fund	\$13,550
113	Drug Education/prevention	\$32,050
117	Leoff I	\$194,800
120	Affordable Housing Sales Tax Fund	\$116,456
305	Recreation Center Facility Project	\$12,015,000
312	Capital Improvements Fund	\$2,132,000
316	Sidewalk Improvement Fund	\$2,415,000
401	Water Fund	\$11,193,750
402	W/S Bond Redemption	\$874,310
403	Water Repair & Replacement	\$470,000
404	W/S Bond Reserve	\$0
405	Water Reuse Utility Operating Fund	\$7,195,865
406	Industrial Sewer Operating	\$4,308,725
407	Domestic Sewer R&R Fund	\$477,500
409	Pretreatment Fund	\$316,284
410	Domestic Sewer Fund	\$7,713,150
415	USDA Equipment Reserve Fund	\$243,520
416	USDA Bond Fund	\$161,238
417	USDA Bond Reserve Fund	\$186,869
419	Water Reuse Bond Redemption Fund.	\$0
420	Refuse Division	\$2,097,312
430	Consumer Deposit Fund	\$33,800

460	Reuse Construction	\$0
501	Fleet Maintenance	\$441,971
502	Insurance Fund	\$915,017
503	Central Services	\$735,737

Total 2023 Budget	\$86,032,897
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NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1: The final budget for the City for the fiscal year 2023, 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 2023 Budget, approves the continuation agreement of \$20,000 for the Quincy Valley Chamber of Commerce.

Section 3: The Council of the City of Quincy, by adoption of the 2023 Budget, approves the continuation agreement of \$30,000 for the Quincy Valley Historical Society.

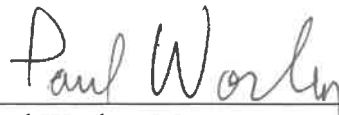
Section 4: The Council of the City of Quincy, by adoption of the 2023 Budget, approves the continuation agreement with an increase of the budgeted amount to \$79,500 for the Quincy Senior Center.

Section 5: The Council of the City of Quincy, by adoption of the 2023 Budget, approves the continuation agreement with the Protection One LLC with an increase of the budgeted amount to \$273,000 for the year.

Section 6: The Council of the City of Quincy, by adoption of the 2023 Budget, approves the continuation agreement with the Quincy Valley Post Register with no change for the City Insider newsletter.

Section 7. This Ordinance or a summary thereof consisting of the title 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 20th day of December, 2022.



 Paul Worley, Mayor

ATTEST:



Nancy Schanze, Finance Officer/Clerk

Approved as to form:



Danielle Marchant, City Attorney

FILED WITH THE FINANCE DIRECTOR/CLERK:	December 20, 2022
PASSED BY THE CITY COUNCIL:	December 20, 2022
PUBLISHED:	December 21, 2022
EFFECTIVE DATE:	December 26, 2022
ORDINANCE NO.:	22-587

Budget Report

Fund	2023 Beginning Fund	2023 Revenues	2023 Total Rev	2023 Operating exp	2023 Expenditures	2023 Ending Fund	2023 Total Exp	Rev/Exp diff	Difference
001 Current Expense Fund	\$12,200,000.00	\$9,408,337.00	\$21,608,337.00	\$9,411,739	\$20,767,895	\$840,642.00	\$21,608,337.00		\$0.00
101 Library Fund	\$7,500.00	\$58,906.00	\$66,406.00	\$66,178	\$66,178	\$228.00	\$66,406.00		\$0.00
102 Street Fund	\$847,000.00	\$669,971.00	\$1,516,971.00	\$1,234,121	\$1,385,871	\$131,300.00	\$1,516,971.00		\$0.00
103 Street Construction Reserve	\$3,203,628.54	\$523,500.00	\$3,727,128.54		\$3,711,000	\$16,128.54	\$3,727,128.54		\$0.00
104 Equipment Reserve Fund	\$164,500.00	\$444,545.00	\$609,045.00		\$294,500	\$314,545.00	\$609,045.00		\$0.00
105 Park Reserve Fund	\$1,936,800.00	\$1,001,500.00	\$2,938,300.00		\$1,197,000	\$1,741,300.00	\$2,938,300.00		\$0.00
106 Fire Dept Reserve Fund	\$11,500.00	\$200,150.00	\$211,650.00		\$8,000	\$203,650.00	\$211,650.00		\$0.00
107 Contingency Fund	\$146,200.00	\$600.00	\$146,800.00			\$146,800.00	\$146,800.00		\$0.00
108 Library Reserve	\$4,100.00	\$5.00	\$4,105.00			\$4,105.00	\$4,105.00		\$0.00
109 Police Dept Reserve Fund	\$570,750.00	\$200,000.00	\$770,750.00		\$267,000	\$503,750.00	\$770,750.00		\$0.00
110 Tourist/visitor Fund	\$114,000.00	\$35,500.00	\$149,500.00	\$56,780	\$56,780	\$92,720.00	\$149,500.00		\$0.00
111 Mechanic Shop Reserve Fund	\$13,500.00	\$50.00	\$13,550.00			\$13,550.00	\$13,550.00		\$0.00
113 Drug Education/prevention	\$27,700.00	\$4,350.00	\$32,050.00	\$10,850	\$10,850	\$21,200.00	\$32,050.00		\$0.00
117 Leoff I	\$194,000.00	\$800.00	\$194,800.00	\$20,000	\$20,000	\$174,800.00	\$194,800.00		\$0.00
120 Affordable Housing Sales Tax Fund	\$86,000.00	\$30,456.00	\$116,456.00	\$0	\$0	\$116,456.00	\$116,456.00		\$0.00
305 Recreation Center Facility Project	\$3,014,949.83	\$9,000,050.00	\$12,014,999.83		\$9,000,000	\$3,014,999.83	\$12,014,999.83		\$0.00
312 Capital Improvements Fund	\$2,047,000.00	\$85,000.00	\$2,132,000.00		\$750,000	\$1,382,000.00	\$2,132,000.00		\$0.00
316 Sidewalk Improvement Fund	\$2,330,000.00	\$85,000.00	\$2,415,000.00		\$817,000	\$1,598,000.00	\$2,415,000.00		\$0.00
401 Water Fund	\$4,840,000.00	\$6,353,750.00	\$11,193,750.00	\$1,934,940	\$11,185,115	\$8,635.00	\$11,193,750.00		\$0.00
402 W/S Bond Redemption	\$0.00	\$874,310.28	\$874,310.28	\$874,310	\$874,310	\$0.00	\$874,310.28		\$0.00
403 Water Repair & Replacement	\$469,000.00	\$1,000.00	\$470,000.00	\$0	\$350,000	\$120,000.00	\$470,000.00		\$0.00
404 W/S Bond Reserve	\$0.00	\$0.00	\$0.00		\$0	\$0.00	\$0.00		\$0.00
405 Water Recycle	\$500,000.00	\$6,695,864.79	\$7,195,864.79	\$4,373,200	\$7,164,215	\$31,649.90	\$7,195,864.79		\$0.00
406 Industrial Sewer Operating	\$590,000.00	\$3,718,724.80	\$4,308,724.80	\$3,767,808	\$4,225,958	\$82,766.80	\$4,308,724.80		\$0.00
407 Domestic Sewr R&R Fund	\$476,000.00	\$1,500.00	\$477,500.00			\$477,500.00	\$477,500.00		\$0.00
409 Pretreatment Fund	\$9,134.43	\$307,150.00	\$316,284.43	\$315,447	\$315,447	\$837.43	\$316,284.43		\$0.00
410 Domestic Sewer Fund	\$5,300,000.00	\$2,413,150.00	\$7,713,150.00	\$1,841,601	\$7,281,638	\$431,512.17	\$7,713,150.00		\$0.00
415 USDA Equipment Reserve Fund	\$221,720.00	\$21,800.00	\$243,520.00		\$161,238	\$243,520.00	\$243,520.00		\$0.00
416 USDA Bond Fund	\$0.00	\$161,238.00	\$161,238.00			\$161,238.00	\$161,238.00		\$0.00
417 USDA Bond Reserve Fund	\$170,245.00	\$16,624.00	\$186,869.00			\$186,869.00	\$186,869.00		\$0.00
420 Refuse Division	\$123,000.00	\$1,974,312.00	\$2,097,312.00	\$1,872,349	\$2,027,064	\$70,248.00	\$2,097,312.00		\$0.00
430 Consumer Deposit Fund	\$21,000.00	\$12,800.00	\$33,800.00	\$18,000	\$0	\$15,800.00	\$33,800.00		\$0.00
460 Reuse Construction	\$0.00	\$0.00	\$0.00		\$0	\$0.00	\$0.00		\$0.00
501 Fleet Maintenance	\$11,000.00	\$430,971.00	\$441,971.00	\$272,038	\$431,238	\$10,733.00	\$441,971.00		\$0.00
502 Insurance Fund	\$10,100.00	\$904,917.00	\$915,017.00	\$904,887	\$904,887	\$10,130.00	\$915,017.00		\$0.00
503 Central Services	\$10,000.00	\$725,737.00	\$735,737.00	\$722,098	\$726,023	\$9,714.00	\$735,737.00		\$0.00
	\$39,670,327.80	\$46,362,568.87	\$86,032,896.67	\$27,696,346	\$73,998,807	\$12,016,090	\$86,032,896.67	\$18,666,223	\$0.00

Beginning Fund Anticipated beginning balance for 2023

Revenues Anticipated revenues for 2023

Total Rev Total Revenues - 2023

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 2023

Budget Total Expenditures - 2023

Rev/Exp diff The difference between O&M and Total Revenues - 2023

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

Other funds can do interfund loans but cannot subsidize another fund.

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.

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Current Expense Fund					
Beg. Balance					
001-000-000-308-91-00-00	Unassigned CA & Investment Beg. Balan	\$11,102,708	\$13,605,183	\$13,605,183	\$12,200,000
Total Beg. Balance		\$11,102,708	\$13,605,183	\$13,605,183	\$12,200,000
Taxes					
001-000-000-311-10-00-00	Property Taxes	\$3,034,829	\$3,120,000	\$1,694,895	\$4,000,000
001-000-000-313-11-00-00	Sales & Use Tax	\$2,774,843	\$1,700,000	\$1,223,276	\$1,500,000
001-000-000-313-11-10-00	Additional Sales Tax	\$1,387,422	\$0	\$0	\$1,500,000
001-000-000-313-15-00-00	Public Safety	\$440,175	\$400,000	\$228,987	\$450,000
001-000-000-316-40-00-00	Utility Tax - Water	\$98,960	\$80,000	\$34,353	
001-000-000-316-41-00-00	Utility Tax - Sewer	\$175,208	\$160,000	\$87,543	
001-000-000-316-42-00-00	Utility Tax - Garbage	\$64,819	\$50,000	\$31,790	
001-000-000-316-43-00-00	Utility Tax - Natural Gas	\$33,494	\$28,000	\$25,495	\$28,000
001-000-000-316-45-00-00	Utility Tax - Pud	\$361,363	\$330,000	\$205,253	\$330,000
001-000-000-316-46-00-00	Utility Tax - Cable TV	\$2,467	\$600	\$742	\$600
001-000-000-316-47-00-00	Utility Tax - Telephone	\$283,360	\$300,000	\$129,781	\$200,000
001-000-000-317-20-00-00	Leasehold Excise Tax	\$64,613	\$34,000	\$57,529	\$34,000
001-000-000-317-20-01-00	Local Leasehold Interest-State	\$32	\$25	\$24	\$25
001-000-000-318-11-00-00	Admission Tax	\$2,664	\$600	\$3,110	\$3,000
Total Taxes		\$8,724,248	\$6,203,225	\$3,722,778	\$8,045,625
Licenses and Permits					
001-000-000-321-30-00-00	Fireworks Permit	\$50	\$50	\$50	\$50
001-000-000-321-99-00-00	Business Licenses	\$7,375	\$4,000	\$3,740	\$4,000
001-000-000-321-99-01-00	Licenses - Itinerant Vendor	\$28,070	\$16,000	\$17,256	\$18,000
001-000-000-322-10-00-00	Licenses - Building Permits	\$527,190	\$350,000	\$187,031	\$350,000
001-000-000-322-10-00-02	Plumbing Permit Fee	\$1,020	\$1,000	\$162	\$1,000
001-000-000-322-30-00-00	Licenses - Animal	\$3,150	\$1,000	\$1,890	\$1,600
001-000-000-322-30-01-00	Impound/Surrender Fees	\$8,325	\$2,500	\$6,135	\$3,000
001-000-000-322-30-02-00	Adoption Fees	\$9,365	\$7,000	\$4,100	\$5,000
001-000-000-322-90-01-00	Permits - Gun	\$1,488	\$800	\$758	\$900
001-000-000-322-90-04-00	Permits - Yard Sale	\$298	\$150	\$234	\$200
001-000-000-322-90-05-00	Dance Permit	\$225	\$150	\$240	\$250
Total Licenses and Permits		\$586,556	\$382,650	\$221,595	\$384,000
Intergovernmental Revenues					
Federal Grants - Direct					
001-000-000-331-16-60-00	Bulletproof Vest Grant - Ojp	\$873	\$500	\$0	\$1,000
001-000-000-331-16-70-00	COPS Grant	\$0	\$0	\$0	
Total Federal Grants - Direct		\$873	\$500	\$0	\$1,000
Non Grant Assistance					
001-000-000-332-92-10-00	COVID 19Local Fisc Rec	\$1,122,293	\$0	\$0	\$0
Total Non Grant Assistance		\$1,122,293	\$0	\$0	\$0
Federal Grants - Indirect					
001-000-000-333-16-01-00	Grant County Inet	\$516	\$0	\$0	\$0
001-000-000-333-20-60-00	WTSC - Impaired Driving CFDA 20.600	\$0	\$0	\$0	\$0
001-000-000-333-20-60-01	WTSC - Seat Belts CFDA 20.600	\$0	\$500	\$0	\$500

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
001-000-000-333-20-60-02	WTSC - Impaired/Distracted Driving CFI	\$535	\$500	\$0	\$500
001-000-000-333-20-60-03	Traffic Safty Grant/Speed Patrol	\$0	\$500	\$0	\$500
001-000-000-333-20-60-04	Traffic Safety Grant/(WASPC Pass Thro	\$1,000	\$0	\$0	\$0
001-000-000-333-20-60-05	WTSC - Motorcycle Patrols	\$0	\$0	\$0	\$0
001-000-000-333-21-00-00	American Rescue Plan Act of 2021 (ARI	\$0	\$1,121,198	\$0	\$0
Total Federal Grants - Indirect		\$2,051	\$1,122,698	\$0	\$1,500
State Grants					
001-000-000-334-01-30-00	GC INET OT	\$0	\$0	\$1,847	\$500
001-000-000-334-03-50-01	WTSC - Grant Funds	\$2,018	\$0	\$0	\$0
001-000-000-334-04-20-00	WS Dept of Commerce Grant - GMA	\$0	\$0	\$0	\$0
Total State Grants		\$2,018	\$0	\$1,847	\$500
State Shared Revenues					
001-000-000-335-00-91-00	Privelege - Pud	\$462,389	\$350,000	\$579,841	\$500,000
Total State Shared Revenues		\$462,389	\$350,000	\$579,841	\$500,000
Total Intergovernmental Revenues					
001-000-000-336-06-20-00	C J High Crime	\$0	\$0	\$0	\$0
001-000-000-336-06-21-00	C J Population	\$2,569	\$2,860	\$1,285	\$2,819
001-000-000-336-06-26-00	C J Special Programs	\$9,146	\$10,131	\$4,568	\$9,944
001-000-000-336-06-51-00	Dui/other C J Assistance	\$1,278	\$1,000	\$645	\$0
001-000-000-336-06-94-00	Liquor Excise Tax	\$54,625	\$52,697	\$27,453	\$53,714
001-000-000-336-06-95-00	Liquor Profits	\$62,654	\$63,644	\$29,940	\$59,900
Total Intergovernmental Revenues		\$130,271	\$130,332	\$63,892	\$126,377
Charges for Goods and Services					
001-000-000-341-81-00-00	Copies	\$393	\$200	\$148	\$150
001-000-000-341-81-01-00	Public Disclosure	\$106	\$75	\$27	\$50
001-000-000-341-82-00-00	Administrative Fees - Engineering	\$100	\$0	\$0	\$0
001-000-000-342-10-01-00	Fingerprinting	\$1,708	\$500	\$620	\$500
001-000-000-342-10-02-00	Police Reports	\$90	\$0	\$150	\$100
001-000-000-342-10-05-00	QHS LE Reimbursement	\$41	\$0	\$7,154	\$2,500
001-000-000-342-10-06-00	Regional Police TRT	\$1,222	\$0	\$0	\$0
001-000-000-342-10-07-00	INET OT Reimbursement	\$0	\$0	\$0	\$0
001-000-000-342-10-08-00	QSD - SRO Reimbursement	\$2,886	\$0	\$41,444	\$44,000
001-000-000-342-40-00-00	Protective Inspec. Fees/hwy AC	\$0	\$0	\$0	\$0
		\$6,546	\$775	\$49,544	\$47,300
Planning and Development Services					
001-000-000-345-83-00-00	Plan Review Fee	\$339,294	\$150,000	\$600,989	\$150,000
001-000-000-345-86-00-00	Sepa/mitigation Fees	\$700	\$350	\$0	\$350
001-000-000-345-89-00-00	Planning And Development Fees	\$10,800	\$8,000	\$7,750	\$8,000
001-000-000-345-89-01-00	Fees/ Variance	\$0	\$0	\$0	\$0
001-000-000-345-89-02-00	Fees/ Conditional Use	\$650	\$300	\$0	\$150
001-000-000-345-89-03-00	Hearing Examiner Fees	\$1,600	\$1,600	\$0	\$800
Total Planning and Development Services		\$353,044	\$160,250	\$608,739	\$159,300

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Culture and Recreation					
001-000-000-347-30-00-00	Swimming Pool Fees	\$20,094	\$20,000	\$11,937	\$30,000
001-000-000-347-60-00-00	Swim Lessons	\$9,520	\$10,000	\$0	\$8,500
001-000-000-347-60-02-00	Recreation Program Fees	\$4,623	\$1,600	\$11,796	\$15,000
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Ta	\$1,910	\$2,000	\$1,715	\$2,000
Total Culture and Recreation		\$36,147	\$33,600	\$25,448	\$55,500
Total Charges for Goods and Services		\$395,737	\$194,625	\$683,730	\$262,100
Fines and Penalties					
001-000-000-353-70-00-00	Code Enforcement Violations	\$1,275	\$150	\$0	\$0
001-000-000-356-90-00-00	Non-Traffic Penalties	\$3,955	\$0	\$3,209	\$0
001-000-000-357-39-00-00	Restitution - Parks	\$0	\$0	\$1,299	\$0
Total Fines and Penalties		\$5,230	\$150	\$4,508	\$0
Miscellaneous Revenues					
001-000-000-361-11-00-00	Earned Interest C.e.	\$34,340	\$38,000	\$29,839	\$75,000
001-000-000-361-40-00-00	Sales Tax - County	\$133	\$100	\$377	\$300
001-000-000-361-40-00-01	Sales Tax - State	\$2,710	\$1,000	\$562	\$1,000
001-000-000-362-10-00-00	Leased Property	\$1,526	\$1,500	\$1	\$1,500
001-000-000-362-40-01-00	Park Rental Fees	\$2,210	\$1,000	\$550	\$900
001-000-000-362-40-02-00	Concessions Stand Rent	\$0	\$1,000	\$0	\$0
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	\$6,862	\$4,500	\$4,842	\$4,500
001-000-000-362-80-00-00	Concession Sales	\$1	\$0	\$52	\$3,400
001-000-000-367-01-00-00	Donations For Animal Shelter	\$12,374	\$500	\$1,521	\$500
001-000-000-367-02-00-00	Donations - Recreation	\$40	\$50	\$0	\$50
001-000-000-367-05-00-00	Donation - K-9 Program	\$0	\$0	\$0	\$0
001-000-000-367-06-00-00	Donations - Shop with a Cop	\$0	\$0	\$0	\$0
001-000-000-369-40-00-00	Other Judgements & Settlements	\$0	\$0	\$0	\$0
001-000-000-369-81-00-00	Cashiers Overage & Shortages	\$1	\$25	(\$95)	\$25
001-000-000-369-91-00-00	Other	\$12	\$25	\$20	\$25
001-000-000-369-91-03-00	Awc Retro Refund	\$8,090	\$0	\$0	\$0
001-000-000-369-91-04-00	Nsf Penalty	\$0	\$35	\$35	\$35
Total Miscellaneous Revenues		\$68,299	\$47,735	\$37,704	\$87,235
001-000-000-381-20-00-00	Loan Repayment from 405	\$580,400	\$0	\$0	
001-000-000-381-20-00-01	Interfund Loan Int. from 405	\$47,086	\$0	\$445	
001-000-000-381-20-00-02	Interfund Loan Repayment - 460	\$1,055,000	\$3,368,990	\$1,085,111	
001-000-000-381-20-00-03	Interfund Loan Int - 460	\$66,437	\$13,734	\$2,847	
001-000-000-381-20-00-04	Interfund Loan Repayment. from 409	\$44,130	\$0	\$0	
001-000-000-381-20-00-05	Interfund Loan Int. from 409	\$134	\$0	\$0	
001-000-000-381-20-00-06	Interfund Loan Repayment from 406	\$1,287,000	\$0	\$0	
001-000-000-381-20-05-00	Interfund Loan Repayment. from 420	\$3,000	\$0	\$0	
001-000-000-381-20-05-01	Interfund Loan Int. from 420	\$2	\$0	\$0	
001-000-000-381-20-06-00	Interfund Loan Int. from 406	\$4,190	\$0	\$0	
Total Other Financing Sources		\$3,087,380	\$3,382,724	\$1,088,404	\$0
001-000-000-395-10-00-00	Sale of Surplus Property	\$0	\$0	\$0	\$0
Total Revenues		\$14,587,344	\$11,814,639	\$6,404,299	\$9,408,337
Total Current Expense Fund		\$25,690,052	\$25,419,823	\$20,009,483	\$21,608,337

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Library Fund					
Beginning Balance					
101-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$5,141	\$15,151	\$15,151	\$7,500
Total Beginning Balance		\$5,141	\$15,151	\$15,151	\$7,500
Charges for Goods and Services					
101-000-000-341-81-00-00	Duplicating Services	\$693	\$400	\$477	\$800
Total Charges for Goods and Services		\$693	\$400	\$477	\$800
Miscellaneous Revenues					
101-000-000-361-11-00-00	Earned Interest Lib	\$23	\$30	\$13	\$30
101-000-000-362-50-00-00	Ncrl Shared Costs	\$34,076	\$31,804	\$17,038	\$34,076
Total Miscellaneous Revenues		\$34,099	\$31,834	\$17,052	\$34,106
Other Financing Sources					
101-000-000-397-72-00-00	OT Transfer IN from CE - 001	\$21,000	\$24,000	\$0	\$24,000
Total Other Financing Sources		\$21,000	\$24,000	\$0	\$24,000
Total Revenues and Non Revenues		\$55,791	\$56,234	\$17,528	\$58,906
Total Library Fund		\$60,932	\$71,385	\$32,679	\$66,406

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Street Fund					
Beg. Balance					
102-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$2,002,095	\$1,334,906	\$1,334,906	\$847,000
Total Beg. Balance		\$2,002,095	\$1,334,906	\$1,334,906	\$847,000
Taxes					
102-000-000-311-10-00-00	Property Tax -	\$0	\$0	\$0	\$500,000
102-000-000-313-11-10-00	Additional Sales Tax -	\$346,855	\$207,500	\$138,484	\$0
Total Taxes		\$346,855	\$207,500	\$138,484	\$500,000
Intergovernmental Revenues					
102-000-000-336-00-71-00	Multimodal Transpo City	\$10,487	\$10,784	\$5,085	\$10,179
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$148,667	\$157,763	\$69,836	\$151,432
102-000-000-337-42-00-00	Stp Redistribution Funds	\$86,662	\$50,000	\$0	\$0
Total Intergovernmental Revenues		\$245,817	\$218,547	\$74,921	\$161,611
Charges for Goods and Services					
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$51	\$100	\$0	\$100
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	\$0	\$100	\$2,954	\$1,000
Total Charges for Goods and Services		\$51	\$200	\$2,954	\$1,100
Miscellaneous Revenues					
Interest and Other Earnings					
102-000-000-361-11-00-00	Earned Interest Street	\$2,441	\$1,500	\$2,632	\$5,000
102-000-000-361-40-00-00	Sales Tax - County	\$0	\$100	\$0	\$0
102-000-000-361-40-01-00	Sales Tax - State	\$226	\$20	\$64	\$50
Total Interest and Other Earnings		\$2,667	\$1,620	\$2,695	\$5,050
102-000-000-362-10-00-00	Equipment Rental Fee	\$0	\$10	\$0	\$10
102-000-000-369-10-00-00	Sale of Scrap & Junk	\$0	\$50	\$0	\$50
102-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$50	\$0	\$50
102-000-000-369-40-00-00	Judgements & Settlements	\$0	\$50	\$0	\$50
102-000-000-369-91-00-00	Miscellaneous	\$7,057	\$100,700	\$100,382	\$2,000
102-000-000-369-91-00-01	Street Bid Documents	\$0	\$50	\$0	\$50
Total Other Miscellaneous Revenues		\$7,057	\$100,910	\$100,382	\$2,210
Other Financing Sources					
102-000-000-397-42-00-00	OT Transfer IN from 316	\$0	\$800,000	\$0	\$0
Total Other Financing Sources		\$0	\$800,000	\$0	\$0
Total Revenues and Non Revenues		\$602,446	\$1,328,777	\$319,437	\$669,971
Total Street Fund		\$2,604,542	\$2,663,683	\$1,654,343	\$1,516,971

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Street Construction Reserve					
Beginning Balance					
103-000-000-308-41-00-00	Committed CA & Investment Beg. Balan	\$1,074,309	\$1,074,309	\$1,074,309	\$1,074,309
103-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$1,591,999	\$4,085,493	\$4,085,493	\$2,129,319
Total Beginning Balance		\$2,666,308	\$5,159,802	\$5,159,802	\$3,203,629
Taxes & Miscellaneous Revenues					
103-000-000-311-10-00-00	Property Tax - 5%	\$1,634,139	\$1,692,000	\$920,684	\$500,000
103-000-000-313-11-10-00	Additional Sales Tax -	\$1,040,566	\$1,312,500	\$946,308	\$0
103-000-000-334-03-80-00	TIB Grant-SR28/13th #8-3-863(005)-1	\$435,954	\$0	\$0	\$0
103-000-000-361-11-00-00	Earned Interest ST Const Resv	\$6,997	\$3,000	\$11,193	\$16,000
103-000-000-361-40-00-00	Interest - County	\$71	\$50	\$205	\$7,000
103-000-000-361-40-00-01	Interest - State	\$678	\$400	\$435	\$500
Total Miscellaneous Revenues		\$3,118,405	\$3,007,950	\$1,878,825	\$523,500
Other Financing Sources					
103-000-000-397-35-00-00	OT Transfer IN from 410 (A ST NW)	\$0	\$0	\$0	
103-000-000-397-42-00-01	OT Transfer IN from 316	\$0	\$0	\$0	
Total Other Financing Sources		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$3,118,405	\$3,007,950	\$1,878,825	\$523,500
Total Street Construction Reserve		\$5,784,714	\$8,167,752	\$7,038,627	\$3,727,129
Equipment Reserve Fund					
Beginning Balance					
104-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$23,836	\$17,538	\$17,538	\$164,500
Total Beginning Balance		\$23,836	\$17,538	\$17,538	\$164,500
Miscellaneous Revenues					
104-000-000-361-11-00-00	Earned Interest Equip	\$32	\$25	\$31	\$35
104-000-000-369-10-00-00	Sale of Surplus Equipment	\$0	\$10	\$0	\$10
Total Miscellaneous Revenues		\$32	\$35	\$31	\$45
Other Financing Sources					
104-000-000-397-34-00-00	OT Transfer IN	\$28,908	\$410,140	\$59,339	\$444,500
Total Other Financing Sources		\$28,908	\$410,140	\$59,339	\$444,500
Total Revenues and Non Revenues		\$28,939	\$410,175	\$59,370	\$444,545
Total Equipment Reserve Fund		\$52,776	\$427,713	\$76,908	\$609,045

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Park Reserve Fund					
Beginning Balance					
105-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$71,883	\$1,071,723	\$1,071,723	\$1,936,800
Total Beginning Balance		\$71,883	\$1,071,723	\$1,071,723	\$1,936,800
Charges for Goods and Services					
105-000-000-345-81-00-00	Zoning & Subdivisions	\$0	\$500	\$0	\$0
Total Charges for Goods and Services		\$0	\$500	\$0	\$0
Miscellaneous Revenues					
105-000-000-361-11-00-00	Earned Interest Park Reserve	\$840	\$200	\$2,189	\$1,500
Total Miscellaneous Revenues		\$840	\$200	\$2,189	\$1,500
Other Financing Sources					
105-000-000-397-10-64-00	Transfer from CE - 001	\$1,000,000	\$0	\$0	\$1,000,000
Total Other Financing Sources		\$1,000,000	\$0	\$0	\$1,000,000
Total Revenues and Non Revenues		\$1,000,840	\$700	\$2,189	\$1,001,500
Total Park Reserve Fund		\$1,072,723	\$1,072,423	\$1,073,912	\$2,938,300
Fire Dept Reserve Fund					
Beginning Balance					
106-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$710,656	\$1,212,079	\$1,212,079	\$11,500
Total Beginning Balance		\$710,656	\$1,212,079	\$1,212,079	\$11,500
Miscellaneous Revenues					
106-000-000-361-11-00-00	Earned Interest Fire Dept.	\$1,423	\$700	\$114	\$150
Total Miscellaneous Revenues		\$1,423	\$700	\$114	\$150
Other Financing Sources					
106-000-000-397-22-64-00	Transfer from CE - 001	\$500,000	\$415,000	\$400,000	\$200,000
Total Other Financing Sources		\$500,000	\$415,000	\$400,000	\$200,000
Total Revenues and Non Revenues		\$501,423	\$415,700	\$400,114	\$200,150
Total Fire Dept Reserve Fund		\$1,212,079	\$1,627,779	\$1,612,193	\$211,650
Contingency Fund					
Beginning Balance					
107-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$144,770	\$144,986	\$144,986	\$146,200
Total Beginning Balance		\$144,770	\$144,986	\$144,986	\$146,200
Miscellaneous Revenues					
107-000-000-361-11-00-00	Earned Interest Contingency	\$215	\$140	\$307	\$600
Total Miscellaneous Revenues		\$215	\$140	\$307	\$600
Total Revenues and Non Revenues		\$215	\$140	\$307	\$600
Total Contingency Fund		\$144,986	\$145,126	\$145,293	\$146,800

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Library Reserve					
108-000-000-308-41-00-00	Committed CA & Investment Beg. Balan	\$1,673	\$1,675	\$1,675	\$4,100
Miscellaneous Revenues					
108-000-000-361-11-00-00	Earned Interest Library Reserv	\$2	\$1	\$4	\$5
Total Miscellaneous Revenues		\$2	\$1	\$4	\$5
Other Financing Sources					
108-000-000-397-72-00-00	Transfer From Library - 101	\$0	\$5,000	\$0	\$0
Total Other Financing Sources		\$0	\$5,000	\$0	\$0
Total Revenues and Non Revenues		\$2	\$5,001	\$4	\$5
Total Library Reserve		\$1,675	\$6,676	\$1,679	\$4,105
Police Dept Reserve Fund					
109-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$133,970	\$366,606	\$366,606	\$570,750
Intergovernmental and Miscellaneous Revenues					
109-000-000-335-04-01-00	LE & CJ Leg One time cost	\$32,266	\$0	\$0	
109-000-000-361-11-00-00	Earned Interest Police Reserve	\$370	\$200	\$777	
109-000-000-369-10-00-01	BPV Sale to Outside Dept.	\$0	\$0	\$0	
Total Miscellaneous Revenues		\$32,636	\$200	\$777	\$0
Other Financing Sources					
109-000-000-397-21-00-00	Transfer From CE - 001	\$200,000	\$200,000	\$0	\$200,000
Total Other Financing Sources		\$200,000	\$200,000	\$0	\$200,000
Total Revenues and Non Revenues		\$232,636	\$200,200	\$777	\$200,000
Total Police Dept Reserve Fund		\$366,606	\$566,806	\$367,383	\$770,750
Tourist/visitor Fund					
110-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$98,935	\$115,965	\$115,965	\$114,000
Taxes					
110-000-000-313-31-00-00	Motel/hotel 4%	\$61,324	\$35,000	\$36,736	\$35,000
Total Taxes		\$61,324	\$35,000	\$36,736	\$35,000
Miscellaneous Revenues					
110-000-000-361-11-00-00	Earned Interest M/H	\$158	\$130	\$267	\$500
Total Miscellaneous Revenues		\$158	\$130	\$267	\$500
Total Revenues and Non Revenues		\$61,482	\$35,130	\$37,004	\$35,500
Total Tourist/visitor Fund		\$160,416	\$151,095	\$152,969	\$149,500

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Mechanic Shop Reserve Fund					
111-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$13,374	\$13,394	\$13,394	\$13,500
Miscellaneous Revenues					
111-000-000-361-11-00-00	Earned Interest Mech Shop	\$20	\$20	\$28	\$50
Total Miscellaneous Revenues		\$20	\$20	\$28	\$50
Total Revenues and Non Revenues		\$20	\$20	\$28	\$50
Total Mechanic Shop Reserve Fund		\$13,394	\$13,414	\$13,422	\$13,550
Drug Education/prevention					
113-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$28,821	\$30,597	\$30,597	\$27,700
Miscellaneous Revenues					
Interest and Other Earnings					
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	\$44	\$35	\$61	\$50
Total Interest and Other Earnings		\$44	\$35	\$61	\$50
Contributions and Donations From Private Sources					
113-000-000-367-00-03-00	Donations For National Night Out	\$0	\$200	\$0	\$200
Total Contributions and Donations From Private Sources		\$0	\$200	\$0	\$200
Other Miscellaneous Revenues					
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	\$590	\$0	\$0	\$0
113-000-000-369-40-00-00	Judgements & Settlements	\$115	\$200	\$0	\$100
Total Other Miscellaneous Revenues		\$705	\$200	\$0	\$100
Total Miscellaneous Revenues		\$749	\$435	\$61	\$350
113-000-000-397-21-00-00	Transfer from CE - 001	\$4,000	\$4,000	\$0	\$4,000
Total Revenues and Non Revenues		\$4,749	\$4,435	\$61	\$4,350
Total Drug Education/prevention		\$33,570	\$35,032	\$30,659	\$32,050
Leoff I					
117-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$210,903	\$203,935	\$203,935	\$194,000
Miscellaneous Revenues					
117-000-000-361-11-00-00	Interest	\$307	\$200	\$422	\$800
Total Miscellaneous Revenues		\$307	\$200	\$422	\$800
Total Revenues and Non Revenues		\$307	\$200	\$422	\$800
Total Leoff I		\$211,210	\$204,135	\$204,358	\$194,800

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Affordable Housing Sales Tax Fund					
120-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$8,645	\$49,982	\$49,982	<u>\$86,000</u>
Taxes					
120-000-000-313-27-00-00	Affordable & Sup Housing	\$41,290	\$35,000	\$20,055	<u>\$30,306</u>
Total Taxes		\$41,290	\$35,000	\$20,055	<u>\$30,306</u>
Miscellaneous Revenues					
120-000-000-361-11-00-00	Interest	\$47	\$20	\$137	<u>\$150</u>
Total Miscellaneous Revenues		\$47	\$20	\$137	<u>\$150</u>
Total Revenues and Non Revenues		\$41,337	\$35,020	\$20,192	\$30,456
Total Affordable Housing Sales Tax Fund		\$49,982	\$85,002	\$70,174	\$116,456
Recreation Facility Project					
305-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,332	\$9,346	\$9,346	<u>\$3,014,950</u>
305-000-000-361-11-00-00	Interest	\$14	\$10	\$20	<u>\$50</u>
305-000-000-367-54-00-00	Donations - Recreation Center	\$0	\$0	\$0	<u>\$0</u>
305-000-000-397-54-62-00	Transfer from CE - 001	\$0	\$9,000,000	\$0	<u>\$9,000,000</u>
total Misc		\$14	\$9,000,010	\$20	<u>\$9,000,050</u>
Total Revenues and Non Revenues		\$14	\$9,000,010	\$20	\$9,000,050
Total Recreation Facility Project		\$9,346	\$9,009,356	\$9,366	\$12,015,000

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Capital Improvements Fund					
312-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$1,289,829	\$1,848,799	\$1,848,799	\$2,047,000
Taxes					
312-000-000-318-34-00-00	Real Estate Excise Tax	\$555,244	\$50,000	\$87,746	\$80,000
Total Taxes		\$555,244	\$50,000	\$87,746	\$80,000
Miscellaneous Revenues					
312-000-000-361-11-00-00	Earned Interest Cpif	\$3,727	\$1,800	\$4,931	\$5,000
Total Miscellaneous Revenues		\$3,727	\$1,800	\$4,931	\$5,000
Total Revenues and Non Revenues		\$558,971	\$51,800	\$92,677	\$85,000
Total Capital Improvements Fund		\$1,848,799	\$1,900,599	\$1,941,476	\$2,132,000
Sidewalk Improvement Fund					
316-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$1,596,047	\$2,141,837	\$2,141,837	\$2,330,000
Taxes					
316-000-000-318-34-00-01	Real Estate EX Tax-Sidewalks	\$555,244	\$50,000	\$87,746	\$80,000
Total Taxes		\$555,244	\$50,000	\$87,746	\$80,000
Miscellaneous Revenues					
316-000-000-361-11-00-00	Earned Interest	\$2,369	\$2,000	\$4,253	\$5,000
Total Miscellaneous Revenues		\$2,369	\$2,000	\$4,253	\$5,000
Total Revenues and Non Revenues		\$557,613	\$52,000	\$91,999	\$85,000
Total Sidewalk Improvement Fund		\$2,153,660	\$2,193,837	\$2,233,837	\$2,415,000

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Water Fund					
401-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$2,881,121	\$3,495,981	\$3,495,981	\$4,840,000
Federal Direct Grant					
401-000-000-331-00-00-00	USBR Grant - Feasibility Study	\$0	\$0	\$0	\$300,000
401-000-000-331-00-00-01	Grant	\$0		\$0	\$2,500,000
401-000-000-334-00-00-01	Office of Columbia River (OCR) Grant	\$0	\$0	\$0	
	Total Federal Grant	\$0	\$0	\$0	\$2,800,000
Charges for Goods and Services					
401-000-000-343-40-10-00	Water Reve. Res/comm	\$1,415,670	\$1,180,000	\$546,535	\$1,580,000
401-000-000-343-40-10-03	Utility Tax - Water (4%)	\$77,536	\$64,800	\$31,960	\$87,200
401-000-000-343-40-20-00	Water Reve. Industrial	\$518,305	\$440,000	\$280,773	\$600,000
401-000-000-343-40-40-00	Water Connections	\$218,279	\$150,000	\$104,172	\$150,000
401-000-000-343-40-50-00	Water Installation Fee	\$11,295	\$4,000	\$25,603	\$10,000
401-000-000-343-40-89-00	Other Service Charges	\$356	\$5,000	\$12,709	\$13,000
	Total Charges for Goods and Services	\$2,241,440	\$1,843,800	\$1,001,753	\$2,440,200
Miscellaneous Revenues					
401-000-000-361-11-00-00	Earned Interest Water	\$5,206	\$4,800	\$7,932	\$8,000
401-000-000-362-10-01-00	Equip Rentals	\$10,049	\$5,500	\$4,007	\$5,500
401-000-000-369-10-00-00	Sale of Scrap & Junk Material	\$0	\$50	\$0	\$0
401-000-000-369-40-00-00	Judgements & Settlements	\$0	\$50	\$0	\$0
401-000-000-369-91-00-00	Miscellaneous	\$0	\$50	\$0	\$50
	Total Miscellaneous Revenues	\$15,254	\$10,450	\$11,939	\$13,550
Nonrevenues					
401-000-000-397-34-00-00	Transfer from 312 - Capital Projects	\$0	\$750,000	\$0	\$750,000
401-000-000-397-34-00-01	Transfer from 001 - American Rescue Pl	\$0	\$2,242,396	\$0	\$0
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	\$0	\$350,000	\$0	\$350,000
	Total Nonrevenues	\$0	\$3,342,396	\$0	\$1,100,000
	Total Revenues and Non Revenues	\$2,256,694	\$5,196,646	\$1,013,691	\$6,353,750
Total Water Fund		\$5,137,815	\$8,692,627	\$4,509,673	\$11,193,750
W/S Bond Redemption					
402-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$0	\$0	\$0	\$0
Miscellaneous Revenues					
402-000-000-361-11-00-00	Earned Interest Bond Redpt	\$0	\$0	\$0	\$0
	Total Miscellaneous Revenues	\$0	\$0	\$0	\$0
Other Financing Sources					
402-000-000-397-35-00-01	Transfer from Reuse -2019 Anticipated E	\$0	\$0	\$0	\$0
402-000-000-397-35-14-00	Transfer from Reuse - Oxford Bond	\$874,311	\$874,311	\$437,155	\$874,310
402-000-000-397-39-65-01	Transfer From W/S Bond Reserve - Bon	\$61,511	\$0	\$0	\$0
	Total Other Financing Sources	\$935,822	\$874,311	\$437,155	\$874,310
	Total Revenues and Non Revenues	\$935,822	\$874,311	\$437,155	\$874,310

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Total W/S Bond Redemption		\$935,822	\$874,311	\$437,155	\$874,310
Water Repair & Replacement					
403-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$464,345	\$465,035	\$465,035	\$469,000
Miscellaneous Revenues					
403-000-000-361-11-00-00	Earned Interest Water R&R	\$690	\$500	\$985	\$1,000
Total Miscellaneous Revenues		\$690	\$500	\$985	\$1,000
Other Financing Sources					
403-000-000-397-34-00-00	OT From 401/pwtf 98048	\$0	\$0	\$0	\$0
Total Other Financing Sources		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$690	\$500	\$985	\$1,000
Total Water Repair & Replacement		\$465,035	\$465,535	\$466,020	\$470,000
W/S Bond Reserve					
404-000-000-308-31-00-00	Restricted CA & Investment Beg. Balance	\$63,882	\$0	\$0	\$0
Miscellaneous Revenues					
404-000-000-361-11-00-00	Earned Interest	\$0	\$0	\$0	\$0
Total Miscellaneous Revenues		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$0	\$0	\$0	\$0
Total W/S Bond Reserve		\$63,882	\$0	\$0	\$0
Water Reclamation & Ind'l Reuse Utility Fund					
405-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	(\$76,896)	\$87,186	\$87,186	\$500,000
Charges for Goods and Services					
405-000-000-341-95-00-01	Legal - Reimbursement	\$0	\$0	\$0	\$0
405-000-000-343-50-10-00	Reuse Water Revenue	\$3,977,273	\$6,512,965	\$2,827,302	\$6,628,579
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	\$39,773	\$65,129	\$28,273	\$66,286
405-000-000-343-50-50-01	W&C Pass Through Charges	\$0	\$0	\$497,589	
Total Charges for Goods and Services		\$4,017,046	\$6,578,094	\$3,353,164	\$6,694,865
Miscellaneous Revenues					
405-000-000-361-11-00-00	Interest	\$345	\$200	\$503	\$1,000
405-000-000-362-50-00-00	Leased Property	\$0	\$4,000	\$0	\$0
405-000-000-369-91-00-00	Other	\$1,218,793	\$0	\$0	\$0
405-000-000-369-91-00-02	2019 Rev Anticipation Note Bank Fee	\$192,080	\$163,000	\$140,780	
Total Miscellaneous Revenues		\$1,411,217	\$167,200	\$141,283	\$1,000
Other Revenues					
405-000-000-381-10-01-00	Interfund Loan from CE Fund - 001	\$529,400	\$100,000	\$141,460	\$0
Total Other Revenues		\$529,400	\$100,000	\$141,460	\$0
Total Revenues and Non Revenues		\$5,957,663	\$6,845,294	\$3,635,907	\$6,695,865
Total Water Reclamation & Ind'l Reuse Utility Fund		\$5,880,767	\$6,932,480	\$3,723,093	\$7,195,865

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Industrial Sewer Operating					
406-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$464,177	\$198,324	\$198,324	\$590,000
406-000-000-322-90-00-00	Discharge Permits	\$0	\$0	\$0	\$0
Total permits		\$0	\$0	\$0	\$0
Charges for Goods and Services					
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)	\$52,097	\$59,154	\$26,919	\$36,794
406-000-000-343-50-20-00	Sewer Revenue Industrial	\$5,086,676	\$3,221,170	\$2,612,158	\$3,531,166
406-000-000-343-50-20-01	Sewer - Non Contributed II	\$129,179	\$1,966,493	\$79,696	\$148,214
Total Charges for Goods and Services		\$5,267,952	\$5,246,817	\$2,718,773	\$3,716,174
Miscellaneous Revenues					
406-000-000-361-11-00-00	Earned Interest	\$620	\$500	\$925	\$1,000
406-000-000-362-00-00-00	Lamb Weston Lease	\$1,348	\$1,400	\$1,552	\$1,551
406-000-000-369-91-00-03	Miscellaneous	\$76,493	\$0	\$1,367	\$0
Total Miscellaneous Revenues		\$78,461	\$1,900	\$3,844	\$2,551
Interfund Loan					
406-000-000-381-10-06-00	Interfund Loan from CE - 001	\$1,287,000	\$0	\$824,684	\$0
Total Interfund Loan		\$1,287,000	\$0	\$824,684	\$0
406-000-000-397-35-00-00	OT from 404 Fund - Closeout	\$2,371	\$0	\$0	\$0
Total Revenues and Non Revenues		\$6,635,784	\$5,248,717	\$3,547,301	\$3,718,725
Total Industrial Sewer Operating		\$7,099,960	\$5,447,041	\$3,745,625	\$4,308,725
Domestic Sewer R&R Fund					
407-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$470,847	\$472,714	\$472,714	\$476,000
Miscellaneous Revenues					
407-000-000-361-11-00-00	Earned Interest Domestic R&R	\$1,867	\$350	\$1,910	\$1,500
Total Miscellaneous Revenues		\$1,867	\$350	\$1,910	\$1,500
Total Revenues and Non Revenues		\$1,867	\$350	\$1,910	\$1,500
Total Domestic Sewer R&R Fund		\$472,714	\$473,064	\$474,624	\$477,500

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Pretreatment Fund					
409-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$87	\$27,572	\$27,572	\$9,134
Non-Business Licenses and Permits					
409-000-000-322-90-00-00	Discharge Permits	\$174,132	\$202,480	\$95,387	\$207,000
409-000-000-322-90-00-01	Chemical Testing Reimbursement	\$103,724	\$99,740	\$45,524	\$100,000
409-000-000-322-90-00-02	Delinquency Fee	\$0	\$0	\$0	
409-000-000-322-90-00-03	W&C True Up	\$0	\$0	\$143	
Total Non-Business Licenses and Permits		\$277,856	\$302,220	\$141,054	\$307,000
Miscellaneous Revenues					
409-000-000-361-11-00-00	Earned Interest Domestic R&R	\$72	\$35	\$77	\$150
Total Miscellaneous Revenues		\$72	\$35	\$77	\$150
Other Revenues					
409-000-000-381-10-00-00	Interfund Loan from CE Fund - 001	\$42,730	\$0	\$0	
Total Other Revenues		\$42,730	\$0	\$0	\$0
Total Revenues and Non Revenues		\$320,658	\$302,255	\$141,131	\$307,150
Total Pretreatment Fund		\$320,745	\$329,827	\$168,703	\$316,284

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Domestic Sewer Fund					
410-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$4,095,076	\$5,054,619	\$5,054,619	\$5,300,000
Physical Environment					
410-000-000-343-50-10-00	Sewer Reve. Res/comm	\$2,043,977	\$2,115,000	\$907,242	\$2,200,000
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$73,326	\$230,000	\$39,778	\$50,000
410-000-000-343-50-10-03	Utility tax - Sewer (4%)	\$102,222	\$84,000	\$37,793	\$90,000
410-000-000-343-50-40-00	Sewer Connections	\$123,795	\$70,000	\$59,748	\$50,000
410-000-000-343-50-89-00	Other Service Charges	\$857	\$4,000	\$7,210	\$8,000
410-000-000-343-50-89-01	AW Sludge Removal Reimbursement	\$0	\$0	\$0	\$0
Total Physical Environment		\$2,344,177	\$2,503,000	\$1,051,771	\$2,398,000
Total Charges for Goods and Services		\$2,344,177	\$2,503,000	\$1,051,771	\$2,398,000
Miscellaneous Revenues					
410-000-000-361-11-00-00	Earned Interest	\$8,761	\$5,000	\$11,319	\$15,000
Rents, Leases and Concessions					
410-000-000-362-10-00-00	Equip Rental & Labor	\$0	\$0	\$300	\$150
Total Rents, Leases and Concessions		\$0	\$0	\$300	\$150
Other Miscellaneous Revenues					
410-000-000-369-20-02-00	Sale of Surplus Property	\$0	\$0	\$0	\$0
Other					
410-000-000-369-91-00-02	LNI Stay at Work Reimbursement	\$0	\$0	\$0	\$0
410-000-000-369-91-00-03	Miscellaneous	\$119,919	\$0	\$0	\$0
Total Other		\$119,919	\$0	\$0	\$0
Total Miscellaneous Revenues		\$128,680	\$5,000	\$11,619	\$15,150
Nonrevenues					
410-000-000-392-20-00-01	Loan Repymt Int. from 460	\$0		\$0	
410-000-000-391-20-00-00	Loan Repymt - from 460	\$0		\$0	
Total Nonrevenues		\$0	\$0	\$0	\$0
Total Revenues and Non Revenues		\$2,472,857	\$2,508,000	\$1,063,390	\$2,413,150
Total Domestic Sewer Fund		\$6,567,933	\$7,562,619	\$6,118,009	\$7,713,150

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Usda Equipment Reserve					
415-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$219,386	\$219,712	\$219,712	<u>\$221,720</u>
Miscellaneous Revenues					
415-000-000-361-11-00-00	Earned Interest	\$326	\$230	\$465	<u>\$800</u>
Total Miscellaneous Revenues		\$326	\$230	\$465	<u>\$800</u>
Other Financing Sources					
415-000-000-397-35-00-00	Transfer From 410/sewer	\$0	\$21,000	\$0	<u>\$21,000</u>
Total Other Financing Sources		\$0	\$21,000	\$0	<u>\$21,000</u>
Total Revenues and Non Revenues		\$326	\$21,230	\$465	\$21,800
Total Usda Equipment Reserve		\$219,712	\$240,942	\$220,177	\$243,520
Usda Bond Fund					
416-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$0	\$0	\$0	<u>\$0</u>
Transfers-In					
416-000-000-397-35-00-00	Transfer From 410/sewer	\$161,238	\$161,238	\$80,619	<u>\$161,238</u>
Total Transfers-In		\$161,238	\$161,238	\$80,619	<u>\$161,238</u>
Total Revenues and Non Revenues		\$161,238	\$161,238	\$80,619	\$161,238
Total Usda Bond Fund		\$161,238	\$161,238	\$80,619	\$161,238
Usda Bond Reserve Fund					
417-000-000-308-31-00-00	Restricted CA & Investment Beg. Balanc	\$161,238	\$161,238	\$161,238	<u>\$161,238</u>
417-000-000-308-51-00-00	Assigned CA & Investment Beg. Balanc	\$7,214	\$7,464	\$7,464	<u>\$9,007</u>
Total Beginning Balance		\$168,452	\$168,702	\$168,702	<u>\$170,245</u>
Miscellaneous Revenues					
417-000-000-361-11-00-00	Earned Interest	\$250	\$200	\$357	<u>\$500</u>
Total Miscellaneous Revenues		\$250	\$200	\$357	<u>\$500</u>
Other Financing Sources					
417-000-000-397-35-00-00	Transfer From 410/ Sewer	\$0	\$16,124	\$0	<u>\$16,124</u>
Total Other Financing Sources		\$0	\$16,124	\$0	<u>\$16,124</u>
Total Revenues and Non Revenues		\$250	\$16,324	\$357	\$16,624
Total Usda Bond Reserve Fund		\$168,702	\$185,026	\$169,060	\$186,869

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Refuse Division					
420-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$173	\$158,754	\$158,754	\$123,000
Charges for Goods and Services					
420-000-000-341-42-00-00	Treasurers' Fees/foreclosure	\$0	\$0	\$0	\$0
420-000-000-343-70-00-00	Collection Services	\$1,369,557	\$1,425,000	\$712,318	\$1,532,000
420-000-000-343-70-01-00	Extra Garbage Services	\$257,903	\$253,000	\$82,842	\$280,000
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)	\$65,130	\$65,600	\$31,799	\$72,480
420-000-000-343-71-00-00	Recycling Collections	\$0	\$0	\$968	\$500
420-000-000-343-71-01-00	Composting Sales	\$23,265	\$13,500	\$11,594	\$15,000
420-000-000-343-71-03-00	Refuse Collection Tax	\$58,784	\$61,400	\$28,597	\$65,232
420-000-000-343-71-89-00	Other Service Charges/penalty	\$249	\$1,000	\$6,967	\$8,000
Total Charges for Goods and Services		\$1,774,887	\$1,819,500	\$875,085	\$1,973,212
Miscellaneous Revenues					
420-000-000-361-11-00-00	Earned Interest Refuse	\$319	\$250	\$693	\$1,000
Other Miscellaneous Revenues					
420-000-000-369-10-00-00	Sale of Scrap & Junk	\$752	\$100	\$0	\$100
420-000-000-381-10-05-00	Interfund Loan from CE - 001	\$0	\$0	\$0	\$0
Total Other		\$752	\$100	\$0	\$100
Total Revenues and Non Revenues		\$1,775,958	\$1,819,850	\$875,778	\$1,974,312
Total Refuse Division		\$1,776,131	\$1,978,604	\$1,034,531	\$2,097,312
Consumer Deposit Fund					
430-000-000-308-41-00-00	Committed CA & Investment Beg. Balan	\$19,250	\$22,100	\$22,100	\$21,000
430-000-000-389-10-00-00	Utility Deposits	\$9,650	\$5,000	\$4,150	\$5,300
430-000-000-389-10-00-01	Hydrant Meter Deposits	\$10,000	\$5,000	\$7,000	\$7,500
430-000-000-388-50-00-00	Prior Year Adjustments - Deposits	\$0	\$0	\$0	\$0
Total		\$19,650	\$10,000	\$11,150	\$12,800
Total Consumer Deposit Fund		\$38,900	\$32,100	\$33,250	\$33,800

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Reuse Construction Fund					
460-000-000-308-41-00-00	Committed CA & Investment Beg. Balan	\$905	\$1,059,662	\$1,059,662	\$0
Intergovernmental Revenues					
460-000-000-331-15-00-00	DOI - USBR - R15AP00139	\$0	\$0	\$0	\$0
460-000-000-334-00-10-01	State Appropriation - New	\$145,500	\$0	\$0	\$0
460-000-000-334-10-00-01	Office of Columbia River (OCR) Grant	\$0	\$0	\$0	\$0
460-000-000-334-10-20-00	Loan/Grant	\$0	\$0	\$0	\$0
460-000-000-337-10-00-00	Grant County SIP - 2018-13	\$0	\$0	\$0	\$0
Total Intergovernmental Revenues		\$145,500	\$0	\$0	\$0
Charges for Goods and Services					
460-000-000-343-50-10-01	Sewer - Data Center Surcharge	\$438,852	\$200,000	\$0	\$0
Total Charges for Goods and Services		\$438,852	\$200,000	\$0	\$0
Other Revenues					
460-000-000-361-11-00-00	Earned Interest	\$103	\$50	\$13	\$0
460-000-000-369-91-00-00	Misc Revenues	\$60	\$0	\$374	\$0
460-000-000-381-10-02-00	Interfund Loan from CE Fund - 001	\$55,929	\$1,717,200	\$594,767	\$0
460-000-000-391-60-00-01	Revenue Bond - Reuse	\$2,895,608	\$5,043,339	\$143,661	\$0
460-000-000-391-80-00-01	PWTF Loan (1 Mil)	\$0	\$0	\$0	\$0
460-000-000-391-80-00-02	PWTF Loan (10 mil)	\$0	\$0	\$0	\$0
Total Other Revenues		\$2,951,699	\$6,760,589	\$738,815	\$0
Total Revenues and Non Revenues		\$3,536,051	\$6,960,589	\$738,815	\$0
Total Reuse Construction Fund		\$3,536,956	\$8,020,251	\$1,798,477	\$0

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Fleet Maintenance					
501-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$37,113	\$10,195	\$10,195	\$11,000
Charges for Goods and Services					
501-000-000-348-30-00-00	Interfund Charges	\$235,607	\$400,000	\$103,231	\$430,931
Total Charges for Goods and Services		\$235,607	\$400,000	\$103,231	\$430,931
501-000-000-361-11-00-00	Earned Interest lgs	\$26	\$20	\$21	\$40
Total Revenues and Non Revenues		\$235,633	\$400,020	\$103,252	\$430,971
Total Fleet Maintenance		\$272,746	\$410,215	\$113,448	\$441,971
Insurance Fund					
502-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,013	\$10,065	\$10,065	\$10,100
Charges for Goods and Services					
502-000-000-348-92-01-00	Interfund Pymts/library-101	\$14,859	\$ 14,318	\$0	\$ 18,228
502-000-000-348-92-02-00	Interfund Pymt/streets-102	\$41,990	\$ 41,751	\$0	\$ 56,608
502-000-000-348-92-03-00	Interfund Pymt/ W/S - 401	\$57,201	\$ 54,000	\$0	\$ 75,998
502-000-000-348-92-04-00	Interfund Pymts/refuse - 420	\$22,158	\$ 24,127	\$0	\$ 31,817
502-000-000-348-92-05-00	Interfund Pymts/ Fleet Maint - 501	\$5,322	\$ 5,505	\$0	\$ 6,312
502-000-000-348-92-06-00	Interfund Pymts/ Ind Ww-406	\$67,111	\$ 66,000	\$0	\$ 87,193
502-000-000-348-92-07-00	Interfund Pymt/dom 410	\$49,230	\$ 47,259	\$0	\$ 68,301
502-000-000-348-92-08-00	Museum / Chamber - 110	\$1,451	\$ 1,652	\$0	\$ 1,780
502-000-000-348-92-09-00	Interfund Reuse - 405	\$87,117	\$ 91,000	\$0	\$ 118,200
502-000-000-348-92-10-00	OT Cur Exp-001	\$326,330	\$ 325,019	\$1,000	\$ 438,754
502-000-000-348-92-11-00	Interfund Pymnt/ Central Services - 503	\$1,439	\$ 1,652	\$0	\$ 1,696
Total Charges for Goods and Services		\$674,209	\$672,283	\$1,000	\$904,887
Miscellaneous Revenues					
Interest and Other Earnings					
502-000-000-361-11-00-00	Earned Interest Insurance	\$15	\$15	\$21	\$30
Total Interest and Other Earnings		\$15	\$15	\$21	\$30
Total Miscellaneous Revenues		\$674,223	\$672,298	\$1,021	\$904,917
502-000-000-395-20-00-04	Insurance Recoveries - Streets 102	\$3,742	\$0	\$0	\$0
502-000-000-395-20-00-02	Insurance Recoveries -Industrial - 406	\$0	\$0	\$275	\$0
Total Insurance Recoveries		\$3,742	\$0	\$275	\$0
Total Revenues and Non Revenues		\$677,965	\$672,298	\$1,296	\$904,917
Total Insurance Fund		\$686,978	\$682,363	\$11,361	\$915,017

2023 Budget

Account Number	Description	Actual 2021	Budget A#1 2022	YTD 6/30/2022	Budget 2023
Central Services					
Beginning Balance					
503-000-000-308-51-00-00	Assigned CA & Investment Beg. Balance	\$9,003	\$10,005	\$10,005	\$10,000
Total Beginning Balance		\$9,003	\$10,005	\$10,005	\$10,000
Charges for Goods and Services					
503-000-000-348-10-00-00	Interfund Charges	\$565,904	\$650,846	\$301,390	\$695,007
503-000-000-348-18-01-00	From CE - 001	\$12,176	\$15,165	\$0	\$13,815
503-000-000-348-18-02-00	From Streets - 102	\$4,059	\$5,055	\$0	\$4,605
503-000-000-348-18-03-00	From Water - 401	\$4,059	\$5,055	\$0	\$4,605
503-000-000-348-18-04-00	From Reuse - 405	\$1,354	\$1,685	\$0	\$1,535
503-000-000-348-18-05-00	From IWWTP - 406	\$1,354	\$1,685	\$0	\$1,535
503-000-000-348-18-06-00	From Sewer - 410	\$4,059	\$5,055	\$0	\$4,605
Total Charges for Goods and Services		\$592,965	\$684,546	\$301,390	\$725,707
Miscellaneous Revenues					
503-000-000-361-11-00-00	Interest	\$13	\$6	\$21	\$30
Total Miscellaneous Revenues		\$13	\$6	\$21	\$30
Total Revenues and Non Revenues		\$592,978	\$684,552	\$301,411	\$725,737
Total Central Services		\$601,982	\$694,557	\$311,416	\$735,737

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
General Government Services					
Legislative					
Official Publications					
001-000-000-511-30-41-04	Official Publication Services	\$544	\$3,500	\$113	\$1,000
Total Official Publications		\$544	\$3,500	\$113	\$1,000
001-000-000-511-60-10-00	Salaries/wages	\$19,320	\$19,320	\$9,660	\$20,160
001-000-000-511-60-20-00	Benefits	\$1,529	\$1,481	\$767	\$1,545
001-000-000-511-60-31-00	Supplies & Maintenance	\$0	\$0	\$0	\$0
001-000-000-511-60-41-01	Legal Services	\$0	\$1,000	\$0	\$1,000
001-000-000-511-60-41-08	Election Costs	\$12,233	\$8,000	\$0	\$8,000
001-000-000-511-60-42-19	Communications - Remote Meetings	\$584	\$600	\$243	\$600
001-000-000-511-60-43-00	Perdiem	\$0	\$600	\$0	\$600
001-000-000-511-60-49-00	Misc Expense	\$25	\$500	\$25	\$500
001-000-000-511-60-49-02	Registration	\$245	\$500	\$0	\$500
Total Legislative		\$33,936	\$32,001	\$10,696	\$32,905
Judicial					
001-000-000-512-50-41-08	Municipal Court Services	\$1,200	\$1,200	\$0	\$2,000
Total Judicial		\$1,200	\$1,200	\$0	\$2,000
Executive					
Administration					
001-000-000-513-10-10-00	Salaries/wages	\$298,498	\$305,640	\$149,127	\$299,120
001-000-000-513-10-11-00	Overtime Earnings	\$71	\$500	\$560	\$1,000
001-000-000-513-10-20-00	Benefits	\$83,781	\$104,529	\$39,707	\$110,187
001-000-000-513-10-31-00	Supplies	\$158	\$200	\$0	\$200
001-000-000-513-10-32-00	Fuel	\$2,615	\$1,100	\$1,097	\$3,500
001-000-000-513-10-41-00	Professional Services	\$4,500	\$25,000	\$4,507	\$25,000
001-000-000-513-10-41-01	Legal Services	\$29,818	\$15,000	\$12,959	\$40,000
001-000-000-513-10-41-02	Central Svs/GIS - 503	\$12,176	\$15,165	\$0	\$13,815
001-000-000-513-10-41-03	Central Services - 503	\$399,237	\$408,972	\$191,222	\$438,531
001-000-000-513-10-42-00	Communication-City Insider	\$0	\$15,000	\$0	\$10,000
001-000-000-513-10-43-00	Perdiem	\$488	\$1,500	(\$30)	\$1,000
001-000-000-513-10-46-00	Insurance - 502	\$145,167	\$143,519	\$147	\$197,880
001-000-000-513-10-48-00	Professional Repairs	\$0	\$500	\$0	\$500
001-000-000-513-10-48-02	Fleet Maintenance - 501	\$2,417	\$10,000	\$1,896	\$10,310
001-000-000-513-10-49-00	Misc Expense	\$630	\$10,000	\$169	\$3,000
001-000-000-513-10-49-02	Registration	\$1,500	\$1,500	\$2,005	\$3,000
Total Administration		\$981,057	\$1,058,125	\$403,367	\$1,157,043
Total Executive		\$981,057	\$1,058,125	\$403,367	\$1,157,043
Financial and Records Services					
Budgeting, Accounting, Auditing (State Auditors)					
001-000-000-514-23-10-00	Salaries/wages	\$74,721	\$107,311	\$38,787	\$107,739
001-000-000-514-23-20-00	Benefits	\$21,159	\$33,372	\$9,883	\$35,206
001-000-000-514-23-32-00	Fuel	\$0	\$300	\$0	\$300
001-000-000-514-23-41-01	Professional Services	\$5,207	\$5,000	\$3,142	\$5,000

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
001-000-000-514-23-43-00	Perdiem	\$0	\$5,000	\$0	\$5,000
001-000-000-514-23-46-00	Insurance - 502	\$14,361	\$21,000	\$1,000	\$16,619
001-000-000-514-23-48-00	Professional Repairs	\$0	\$250	\$0	\$250
001-000-000-514-23-49-00	Misc Expenses	\$1,203	\$1,500	\$530	\$1,500
001-000-000-514-23-49-02	Miscellaneous	\$1,785	\$7,700	\$3,209	\$6,000
Total Budgeting, Accounting, Auditing (State Auditors)		\$118,435	\$181,433	\$56,551	\$177,614
Records Services					
001-000-000-514-30-41-02	Records Services	\$0	\$0	\$0	
Total Records Services		\$0	\$0	\$0	\$0
Total Financial and Records Services		\$118,435	\$181,433	\$56,551	\$177,614
Legal					
001-000-000-515-31-41-00	Professional Services	\$97,689	\$60,000	\$31,181	\$65,000
001-000-000-515-31-41-19	COVID-19 Legal	\$10,921	\$8,000	\$5,670	\$500
001-000-000-515-35-41-00	Legal - Claims & Litigation	\$426	\$5,000	\$0	\$1,000
Total Legal		\$109,036	\$73,000	\$36,850	\$66,500
Unemployment Compensation Services					
001-000-000-517-78-20-00	Unemployment Compensation	\$1,049	\$15,000	\$0	\$15,000
Total Unemployment Compensation Services		\$1,049	\$15,000	\$0	\$15,000
Other Services					
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	\$5,444	\$5,911	\$5,753	\$6,000
001-000-000-518-90-49-11	AWC - Comp Mngmnt	\$11,238	\$15,000	\$10,639	\$15,000
001-000-000-518-90-49-30	Grant CO EDC	\$15,000	\$7,500	\$0	\$7,500
Total Other Services		\$31,682	\$28,411	\$16,392	\$28,500
Total General Government Services		\$1,276,940	\$1,392,670	\$523,969	\$1,480,562
Public Safety					
Law Enforcement					
Administration					
001-000-000-521-10-10-00	Admin Salaries And Wages	\$533,638	\$586,401	\$282,139	\$593,983
001-000-000-521-10-10-19	COVID-19 Police	(\$71)	\$0	\$0	
001-000-000-521-10-11-00	Overtime - Admin	\$1,419	\$3,500	\$247	\$3,500
001-000-000-521-10-20-00	Admin Benefits	\$159,825	\$196,827	\$82,848	\$208,005
001-000-000-521-10-20-19	COVID-19 PD Benefits	(\$55)	\$0	\$0	
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	\$1,697	\$4,200	\$267	\$4,500
001-000-000-521-10-41-00	Prof. Services-Civil Services	\$0	\$100	\$111	\$100
001-000-000-521-10-41-01	Prof. Serv/legal	\$12,540	\$25,000	\$13,103	\$25,000
001-000-000-521-10-41-02	Professional Services	\$65,867	\$50,400	\$61,407	\$63,000
001-000-000-521-10-41-04	Advertising	\$2,119	\$2,500	\$410	\$2,500
001-000-000-521-10-42-00	Communication	\$42,022	\$42,000	\$20,351	\$42,000
001-000-000-521-10-47-00	Utilities	\$11,867	\$12,000	\$5,970	\$12,000
001-000-000-521-10-49-00	Misc Expenses	\$1,237	\$1,000	\$282	\$1,000
001-000-000-521-10-49-01	Awards & Recognition - PD	\$1,410	\$2,625	\$538	\$2,600
001-000-000-521-10-49-05	Linen Expenses	\$1,609	\$2,000	\$650	\$2,000
Total Administration		\$835,124	\$928,553	\$468,322	\$960,188

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Police Operations					
Investigation					
001-000-000-521-21-49-00	Investigation/fugitive Cost	\$2,871	\$4,200	\$175	\$4,200
Total Investigation		\$2,871	\$4,200	\$175	\$4,200
Patrol					
001-000-000-521-22-10-00	Salaries/wages	\$1,553,437	\$1,648,954	\$816,406	\$1,749,010
001-000-000-521-22-11-00	Overtime P.d.	\$46,146	\$50,000	\$43,911	\$60,000
001-000-000-521-22-13-00	Holiday O.t.	\$73,880	\$64,000	\$38,966	\$115,000
001-000-000-521-22-20-00	Police Benefits	\$606,773	\$645,124	\$317,229	\$805,000
001-000-000-521-22-21-00	Uniforms & Cleaning	\$23,602	\$21,000	\$13,283	\$26,000
001-000-000-521-22-31-00	Supplies & Maintenance	\$12,228	\$16,800	\$8,337	\$18,000
001-000-000-521-22-31-01	Firearms supplies & Ammo	\$9,500	\$20,000	\$1,348	\$20,000
001-000-000-521-22-32-00	Fuel	\$54,167	\$50,000	\$31,176	\$55,000
001-000-000-521-22-35-00	Small Tools / Minor Equipment	\$12,276	\$15,750	\$3,016	\$15,000
001-000-000-521-22-48-00	Professional Repairs	\$23,304	\$33,000	\$14,291	\$30,000
001-000-000-521-22-49-00	Misc Expenses	\$2,239	\$7,350	\$3,002	\$7,500
Total Patrol		\$2,417,550	\$2,573,336	\$1,290,964	\$2,900,510
Special Units					
001-000-000-521-23-11-00	Overtime - Special Units	\$0	\$1,000	\$0	\$1,000
001-000-000-521-23-35-00	Small Tools & Equipment	\$1,097	\$3,500	\$0	\$3,500
001-000-000-521-23-43-00	Per Diem	\$36	\$3,500	\$0	\$3,500
001-000-000-521-23-49-00	Registration	\$0	\$2,000	\$0	\$2,000
Total Special Units		\$1,133	\$10,000	\$0	\$10,000
001-000-000-521-24-41-00	Macc Radio	\$97,675	\$101,057	\$50,528	\$111,557
Total Police Operations		\$2,519,229	\$2,688,593	\$1,341,668	\$3,026,267
Crime Prevention					
001-000-000-521-30-11-05	Overtime	\$0	\$0	\$0	\$0
001-000-000-521-30-31-00	Supplies	\$4,456	\$5,250	\$1,077	\$5,250
Total Crime Prevention		\$4,456	\$5,250	\$1,077	\$5,250
Training					
001-000-000-521-40-43-00	Perdiem	\$13,116	\$33,600	\$6,798	\$33,600
001-000-000-521-40-49-00	Registration	\$20,873	\$26,250	\$17,231	\$26,250
Total Training		\$33,988	\$59,850	\$24,029	\$59,850
Facilities					
001-000-000-521-50-46-00	Insurance - 502	\$83,033	\$72,000	\$0	\$118,264
001-000-000-521-50-48-02	Fleet Maintenance - 501	\$103,102	\$200,000	\$43,340	\$215,463
Total Facilities		\$186,135	\$272,000	\$43,340	\$333,727
Total Law Enforcement		\$3,578,933	\$3,954,246	\$1,878,436	\$4,385,282

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Fire Control					
Fire Suppression					
001-000-000-522-20-10-00	Salaries/wages	\$0	\$0	\$0	
001-000-000-522-20-11-00	Overtime	\$0	\$0	\$0	
001-000-000-522-20-20-00	Benefits	\$0	\$0	\$0	
001-000-000-522-20-31-00	Supplies & Maintenance	\$9,388	\$5,000	\$391	\$5,000
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	\$0	\$5,000	\$0	\$5,000
001-000-000-522-20-34-00	Fire Hydrant Inventory	\$0	\$10,000	\$0	\$10,000
001-000-000-522-20-35-00	Small Tools	\$0	\$8,000	\$0	\$8,000
001-000-000-522-20-41-00	Professional Services	\$3,029	\$2,000	\$1,736	\$2,500
001-000-000-522-20-41-01	Legal	\$102	\$0	\$1,744	\$2,000
001-000-000-522-20-41-08	Grant CO Fire Dist.	\$538,224	\$558,544	\$268,530	\$580,886
001-000-000-522-20-41-09	Resident Stipend/FF Per Diem	\$51,539	\$76,850	\$4,700	\$76,850
001-000-000-522-20-42-00	Communications	\$884	\$2,500	\$345	\$2,500
001-000-000-522-20-46-00	Insurance - 502	\$28,214	\$22,000	\$0	\$37,065
001-000-000-522-20-47-00	Utilities - PSF	\$8,476	\$8,500	\$4,226	\$9,000
001-000-000-522-20-48-00	Professional Repairs	\$2,511	\$1,500	(\$1,734)	\$2,500
001-000-000-522-20-49-00	Training	\$0	\$19,500	\$0	\$19,500
001-000-000-522-20-49-01	Misc - Mats & Towels	\$1,577	\$2,000	\$404	\$2,000
Total Fire Suppression		\$643,945	\$721,394	\$280,342	\$762,801
Fire Prevention And Investigation					
001-000-000-522-30-41-00	Fire Plan Review	\$40,726	\$30,000	\$58,380	\$50,000
Total Fire Prevention And Investigation		\$40,726	\$30,000	\$58,380	\$50,000
001-000-000-522-50-41-04	Advertising	\$0	\$0	\$0	
Ambulance Services					
001-000-000-522-70-41-00	Ambulance Service	\$118,174	\$200,000	\$151,798	\$273,000
Total Ambulance Services		\$118,174	\$200,000	\$151,798	\$273,000
Total Fire Control		\$802,845	\$951,394	\$490,520	\$1,085,801
Protective Inspections					
Inspections, Permits, Certificates, And Licenses					
001-000-000-524-20-10-00	Salaries/wages	\$132,488	\$178,867	\$60,100	\$182,503
001-000-000-524-20-11-00	Overtime	\$170	\$1,000	\$22	\$1,000
001-000-000-524-20-20-00	Benefits	\$53,896	\$80,121	\$18,590	\$84,314
001-000-000-524-20-31-00	Supplies	\$1,246	\$750	\$0	\$750
001-000-000-524-20-32-00	Fuel	\$5,202	\$3,500	\$2,630	\$4,000
001-000-000-524-20-34-00	Code Books, Maps	\$0	\$5,000	\$320	\$5,000
001-000-000-524-20-35-00	Small Tools & Equipment	\$92	\$2,000	\$230	\$1,000
001-000-000-524-20-41-00	Professional Services	\$152,782	\$20,000	\$7,746	\$20,000
001-000-000-524-20-41-01	Prof. Serv/legal	\$287	\$2,000	\$0	\$2,000
001-000-000-524-20-41-04	Advertising	\$69	\$500	\$0	\$500
001-000-000-524-20-42-00	Communication	\$3,234	\$4,000	\$1,724	\$4,000
001-000-000-524-20-43-00	Perdiem	\$0	\$5,000	\$2,481	\$5,000
001-000-000-524-20-46-00	Insurance - 502	\$2,620	\$7,000	\$0	\$3,781

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
001-000-000-524-20-48-00	Professional Repairs	\$0	\$500	\$0	\$500
001-000-000-524-20-48-02	Fleet Maintenance - 501	\$5,058	\$4,000	\$1,848	\$4,310
001-000-000-524-20-49-00	Misc Expenses	\$145	\$1,000	\$240	\$1,000
001-000-000-524-20-49-02	Registration	\$597	\$5,000	\$795	\$3,500
Total Inspections, Permits, Certificates, And Licenses		\$357,887	\$320,238	\$96,726	\$323,158
Regulations, Standards And Enforcement					
001-000-000-524-60-41-00	P. S. - Enforcement	\$0	\$1,000	\$0	\$1,000
Total Regulations, Standards And Enforcement		\$0	\$1,000	\$0	\$1,000
Total Protective Inspections		\$357,887	\$321,238	\$96,726	\$324,158
Emergency Services					
001-000-000-525-60-51-00	Grant CO Emergency Services	\$0	\$0	\$0	\$0
Total Emergency Services		\$0	\$0	\$0	\$0
Total Public Safety		\$4,739,665	\$5,226,878	\$2,465,681	\$5,795,241
Economic Environment					
Welfare					
001-000-000-551-70-41-04	Economic Development	\$0	\$1,500	\$0	\$0
Total Welfare		\$0	\$1,500	\$0	\$0
Animal Control					
001-000-000-554-30-10-00	Salaries/wages	\$146,061	\$184,949	\$84,840	\$190,108
001-000-000-554-30-11-00	Overtime	\$4,760	\$3,500	\$3,260	\$4,000
001-000-000-554-30-20-00	Benefits	\$61,008	\$57,784	\$34,493	\$61,525
001-000-000-554-30-31-00	Supplies	\$9,919	\$7,350	\$3,018	\$8,000
001-000-000-554-30-32-00	Fuel	\$227	\$1,200	\$279	\$1,200
001-000-000-554-30-35-00	Small Tools & Equipment	\$680	\$4,200	\$0	\$4,200
001-000-000-554-30-41-00	Professional Services	\$15,201	\$18,000	\$4,997	\$18,000
001-000-000-554-30-41-01	Legal	\$862	\$1,000	\$0	\$1,000
001-000-000-554-30-41-04	Advertising	\$419	\$2,000	\$0	\$1,800
001-000-000-554-30-42-00	Communications	\$3,750	\$6,300	\$1,780	\$6,300
001-000-000-554-30-43-00	Per Diem	\$0	\$2,100	\$0	\$2,100
001-000-000-554-30-46-00	Insurance - 502	\$15,694	\$15,750	\$0	\$17,343
001-000-000-554-30-47-00	Animal Shelter Utilities	\$4,666	\$4,600	\$1,634	\$4,600
001-000-000-554-30-48-00	Professional Repairs	\$97	\$1,050	\$0	\$1,500
001-000-000-554-30-48-02	Fleet Maintenance - 501	\$1,776	\$4,000	\$625	\$4,310
001-000-000-554-30-49-00	Miscellaneous	\$710	\$1,050	\$0	\$1,100
001-000-000-554-30-49-01	Registration	\$0	\$1,575	\$0	\$1,600
001-000-000-554-30-49-05	Linen Expenses	\$609	\$1,000	\$242	\$1,000
001-000-000-554-30-49-06	Uniforms	\$0	\$1,000	\$192	\$1,000
Total Animal Control		\$266,439	\$318,408	\$135,361	\$330,686
Tourism					
001-000-000-557-30-41-00	FCAD	\$5,000	\$5,000	\$0	\$5,000
001-000-000-557-30-41-04	Tourism	\$2,500	\$7,500	\$2,500	\$7,500
Total Tourism		\$7,500	\$12,500	\$2,500	\$12,500

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Planning and Community Development					
001-000-000-558-58-49-00	Emergency Response Grant Awards	\$0	\$0	\$0	\$0
Total Grant		\$0	\$0	\$0	\$0
Planning					
001-000-000-558-60-10-00	Salaries/wages	\$94,944	\$122,953	\$50,186	\$123,311
001-000-000-558-60-11-00	Overtime	\$111	\$200	\$6	\$200
001-000-000-558-60-20-00	Benefits	\$27,175	\$44,508	\$14,163	\$47,894
001-000-000-558-60-35-00	Small Tools	\$0	\$250	\$0	\$250
001-000-000-558-60-41-00	Professional Services	\$225,289	\$148,163	\$78,586	\$140,000
001-000-000-558-60-41-01	Prof. Services / Legal	\$15,820	\$10,000	\$8,318	\$22,000
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	\$5,046	\$10,000	\$800	\$5,000
001-000-000-558-60-41-04	Advertising	\$8,415	\$10,000	\$2,139	\$10,000
001-000-000-558-60-42-00	Communications	\$34	\$100	\$0	\$1,000
001-000-000-558-60-43-00	Per Diem	\$0	\$1,000	\$0	\$1,000
001-000-000-558-60-46-00	Insurance - 502	\$0	\$0	\$0	
001-000-000-558-60-49-00	Planning - Misc Filing Fees	\$236	\$1,000	\$423	\$1,000
001-000-000-558-60-49-01	Miscellaneous	\$0	\$1,000	\$262	\$1,000
001-000-000-558-60-49-02	Registration	\$398	\$1,000	\$0	\$1,000
Total Planning		\$377,468	\$350,174	\$154,883	\$353,655
Total Economic Environment		\$651,407	\$682,582	\$292,744	\$696,841
Mental and Physical Health					
001-000-000-562-64-41-08	Grant CO Health Dist	\$31,720	\$32,680	\$30,880	\$31,320
001-000-000-566-10-41-08	Grant County Alcohol Program	\$2,346	\$2,500	\$559	\$1,000
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	\$1,424	\$1,500	\$555	\$1,500
001-000-000-569-10-46-00	Insurance - 502	\$3,810	\$5,250	\$0	\$4,674
001-000-000-569-10-48-00	Professional Repairs - Sr Center	\$0		\$0	
001-000-000-569-10-49-00	Senior Center	\$74,111	\$73,500	\$36,750	\$79,500
001-000-000-569-10-49-01	COVID-19 Expenses	\$0	\$0	\$0	\$0
Total Mental and Physical Health		\$113,410	\$115,430	\$68,744	\$117,994
Culture and Recreation					
Participant Recreation					
001-000-000-571-10-10-00	Salaries/Wages	\$135,335	\$117,896	\$66,617	\$163,972
001-000-000-571-10-11-00	Overtime	\$0	\$500	\$80	\$500
001-000-000-571-10-12-00	Extra Help	\$2,546	\$41,731	\$8,350	\$42,000
001-000-000-571-10-20-00	Benefits	\$41,809	\$44,435	\$20,195	\$54,876
001-000-000-571-10-21-00	Extra Help Benefits	\$370	\$7,094	\$1,235	\$8,000
001-000-000-571-10-22-00	Uniforms	\$170	\$1,000	\$0	\$1,000
001-000-000-571-10-31-00	Supplies & Maintenance	\$1,301	\$7,000	\$2,028	\$7,000
001-000-000-571-10-31-01	Recreation League Uniforms	\$570	\$6,000	\$847	\$5,000
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	\$0	\$3,000	\$0	\$3,000
001-000-000-571-10-32-00	Fuel	\$599	\$700	\$454	\$700
001-000-000-571-10-35-00	Small Tools	\$39	\$100	\$0	\$100
001-000-000-571-10-41-00	Professional Services	\$4,102	\$5,000	\$1,018	\$5,000
001-000-000-571-10-41-01	Legal	\$0	\$1,000	\$0	\$1,000
001-000-000-571-10-41-03	Recreation Instructors	\$0	\$5,300	\$0	\$5,300
001-000-000-571-10-41-04	Advertising	\$1,632	\$4,000	\$1,108	\$4,000
001-000-000-571-10-41-08	Quincy Partnership for Youth (QPY)	\$40,000	\$40,000	\$20,000	\$40,000

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
001-000-000-571-10-42-00	Communications	\$2,466	\$3,000	\$2,949	\$3,500
001-000-000-571-10-43-00	Per Diem	\$0	\$1,000	\$593	\$1,000
001-000-000-571-10-44-00	Sales Tax on Recreation	\$465	\$1,000	\$826	\$1,000
001-000-000-571-10-46-00	Insurance - 502	\$10,139	\$11,500	\$0	\$12,348
001-000-000-571-10-48-01	Professional Repairs	\$0	\$1,500	\$1,203	\$1,500
001-000-000-571-10-48-02	Fleet Maintenance - 501	\$1,776	\$4,000	\$1,141	\$4,310
001-000-000-571-10-49-00	Miscellaneous	\$3,204	\$5,000	\$790	\$5,000
001-000-000-571-10-49-02	Registration	\$3,717	\$3,500	\$289	\$3,500
001-000-000-571-10-49-03	Recreation Activities	\$0	\$2,000	\$0	\$2,000
001-000-000-571-10-49-04	Summer Movie Nights	\$2,288	\$3,500	\$0	\$3,500
Total Participant Recreation		\$252,527	\$320,756	\$129,722	\$379,106
001-000-000-572-50-47-00	Utilities - Activity Center	\$3,472	\$3,700	\$1,746	\$3,700
Aquatic Center					
Swimming Pool Operations					
001-000-000-576-20-10-00	Salaries/wages	\$54,487	\$143,247	\$10,053	\$153,468
001-000-000-576-20-20-00	Benefits	\$8,149	\$16,299	\$1,624	\$15,746
001-000-000-576-20-21-00	Uniforms	\$1,624	\$2,000	\$330	\$2,000
001-000-000-576-20-31-00	Supplies & Maintenance	\$14,036	\$20,000	\$1,796	\$20,000
001-000-000-576-20-31-01	Training Supplies	\$296	\$500	\$0	\$500
001-000-000-576-20-31-22	Supplies - SEEK Funds	\$0	\$0	\$2,635	
001-000-000-576-20-35-00	Small Tools & Equipment	\$926	\$2,000	\$0	\$2,000
001-000-000-576-20-41-04	Advertising	\$2,694	\$3,000	\$366	\$3,000
001-000-000-576-20-42-00	Communications	\$722	\$850	\$362	\$850
001-000-000-576-20-43-00	Per Diem	\$0	\$500	\$0	\$500
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	\$2,380	\$3,500	\$108	\$3,500
001-000-000-576-20-47-00	Utilities	\$25,649	\$24,000	\$3,425	\$24,000
001-000-000-576-20-49-00	Miscellaneous	\$794	\$800	\$482	\$800
001-000-000-576-20-49-01	Registration	\$40	\$800	\$120	\$800
Total Swimming Pool Operations		\$111,797	\$217,496	\$21,301	\$227,164
Swimming Pool Maintenance					
001-000-000-576-21-31-00	Supplies & Maintenance	\$12,899	\$20,000	\$8,657	\$20,000
001-000-000-576-21-41-00	Professional Services	\$2,476	\$3,000	\$466	\$3,000
001-000-000-576-21-48-00	Professional Repairs	\$0	\$2,600	\$0	\$2,600
001-000-000-576-21-49-00	Miscellaneous	\$451	\$500	\$0	\$500
Total Swimming Pool Maintenance		\$15,825	\$26,100	\$9,123	\$26,100
Concessions Stand					
001-000-000-576-22-10-00	Salaries/wages	\$0	\$0	\$0	\$20,880
001-000-000-576-22-20-00	Benefits	\$0	\$0	\$0	\$3,483
001-000-000-576-22-31-00	Concession-Supplies	\$0	\$0	\$0	\$300
001-000-000-576-22-34-00	Concession Supplies - Resale	\$0	\$0	\$0	\$6,000
001-000-000-576-22-35-00	Small Tools & Equipment	\$0	\$0	\$0	\$500
001-000-000-576-22-41-00	Professional Services	\$0	\$0	\$0	\$500
001-000-000-576-22-44-00	Sales Tax ON Sales	\$0	\$0	\$0	
001-000-000-576-22-49-00	Miscellaneous	\$0	\$0	\$0	\$300
Total Concessions Stand		\$0	\$0	\$0	\$31,963
Total Swimming Pool Operations		\$127,622	\$243,596	\$30,424	\$285,227

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
General Parks					
001-000-000-576-80-10-00	Salaries/wages	\$272,460	\$278,477	\$125,850	\$286,846
001-000-000-576-80-11-00	Overtime	\$893	\$4,000	\$1,247	\$4,000
001-000-000-576-80-12-00	Extra Help	\$0	\$22,258	\$0	
001-000-000-576-80-20-00	Benefits	\$121,027	\$132,844	\$55,297	\$134,561
001-000-000-576-80-21-00	Extra Help Benefits	\$0	\$3,588	\$14	
001-000-000-576-80-31-00	Supplies & Maintenance	\$20,305	\$60,000	\$13,742	\$42,500
001-000-000-576-80-32-00	Fuel	\$8,913	\$11,500	\$5,774	\$11,500
001-000-000-576-80-35-00	Small Tools	\$1,677	\$1,200	\$764	\$1,500
001-000-000-576-80-41-00	Professional Services	\$15,388	\$17,000	\$7,780	\$17,000
001-000-000-576-80-41-01	Legal	\$9,615	\$7,000	\$8,023	\$8,000
001-000-000-576-80-41-04	Advertising	\$734	\$250	\$0	\$1,000
001-000-000-576-80-42-00	Communications	\$4,694	\$5,000	\$2,391	\$5,000
001-000-000-576-80-43-00	Perdiem	\$410	\$750	\$0	\$750
001-000-000-576-80-45-00	Rental Fees	\$1,152	\$2,500	\$4,913	\$5,000
001-000-000-576-80-46-00	Insurance - 502	\$23,290	\$27,000	\$0	\$30,780
001-000-000-576-80-47-00	Utilities	\$40,329	\$75,000	\$9,012	\$50,000
001-000-000-576-80-48-00	Professional Repairs	\$1,804	\$2,500	\$0	\$5,000
001-000-000-576-80-48-02	Fleet Maintenance - 501	\$32,938	\$24,000	\$10,078	\$25,856
001-000-000-576-80-49-00	Miscellaneous	\$0	\$1,000	\$0	\$1,000
001-000-000-576-80-49-02	Registration	\$52	\$1,575	\$0	\$1,575
001-000-000-576-80-49-05	Linen Expenses	\$656	\$1,000	\$268	\$1,000
Total General Parks		\$556,336	\$678,442	\$245,152	\$632,868
001-000-000-576-90-31-00	Supplies - Community Garden	\$0	\$20,000	\$16,646	\$20,000
Total Culture and Recreation		\$939,957	\$1,266,494	\$423,690	\$1,320,901
001-000-000-589-00-00-00	Pool Start UP Cash	\$0	\$200	\$200	\$200
Total Operating Expenditures		\$7,721,379	\$8,684,254	\$3,775,028	\$9,411,739
Debt Service					
001-000-000-581-10-00-00	Interfund Loan to Pretreatment - 409	\$0	\$0	\$0	\$0
001-000-000-581-10-01-00	Interfund Loan Issued - 405	\$529,400	\$100,000	\$141,460	\$0
001-000-000-581-10-02-00	Interfund Loan to Reuse Const. - 460	\$55,929	\$1,717,200	\$594,767	\$0
001-000-000-581-10-03-00	Interfund Loan to Pretreatment - 409	\$42,730	\$0	\$0	\$0
001-000-000-581-10-06-00	Interfund Loan to Industrial Sewer - 41	\$1,287,000	\$0	\$824,684	\$0
001-000-000-592-14-85-00	Debt - Custody Charges	\$132	\$150	\$70	
Capital Expenditures					
001-000-000-594-13-61-00	Land Acquisition - Old Sand Pile	\$21,314	\$0	\$0	
001-000-000-594-18-63-00	Senior Center Bldg Improvement	\$24,039	\$85,000	\$2,448	\$75,000
001-000-000-594-21-61-00	Land Acquisition	\$450,606	\$0	\$0	
001-000-000-594-21-63-00	Facility Improvements	\$3,057	\$0	\$0	\$11,000
001-000-000-594-21-64-00	Police Equipment	\$104,493	\$0	\$17,685	
001-000-000-594-22-63-00	Fire Hydrant Replacement Prgm	\$5,217	\$40,000	\$0	\$40,000
001-000-000-594-22-64-00	Fire Department Equipment	\$39,163	\$11,500	\$13,656	\$8,000

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
001-000-000-594-24-64-00	Building Dept. Equipment	\$11,272	\$30,000	\$9,800	
001-000-000-594-54-63-00	Animal Shelter Improvement	\$4,632	\$3,300	\$3,105	\$0
001-000-000-594-54-64-00	Animal Shelter Equipment	\$0	\$0	\$0	\$10,371
001-000-000-594-75-63-00	Museum Improvements	\$5,000	\$10,000	\$0	\$15,000
001-000-000-594-76-61-00	Land Acquisition - Park/Stormwater	\$193	\$0	\$0	
001-000-000-594-76-63-00	Park Improvements	\$31,669	\$384,870	\$17,397	\$527,000
001-000-000-594-76-63-03	Pool Improvements	\$0	\$1,513,000	\$0	\$52,000
001-000-000-594-76-64-00	Park Equipment	\$0	\$0	\$6,724	\$14,050
001-000-000-594-76-64-01	Recreation Dept Equipment	\$2,210	\$6,350	\$0	\$1,100
001-000-000-594-76-64-02	Pool Equipment	\$0	\$0	\$0	\$71,000
Total Capital Expenditures		\$702,865	\$2,084,020	\$70,814	\$824,521
Transfer Out					
001-000-000-597-18-00-07	OT TO 104 / Shared Equipment	\$20,434	\$38,214	\$36,239	\$103,435
001-000-000-597-21-00-00	OT TO Fund 113 - Drug Ed/Prev	\$4,000	\$4,000	\$0	\$4,000
001-000-000-597-21-00-01	OT TO Fund 109 - Police Reserve	\$200,000	\$200,000	\$0	\$200,000
001-000-000-597-22-00-00	Transfer to Fire Reserve - 106	\$500,000	\$415,000	\$400,000	\$200,000
001-000-000-597-35-01-00	OT to 401 - Water Fund - American Rescu	\$0	\$2,242,396	\$0	
001-000-000-597-71-00-00	Transfer to Recreation Center - 305	\$0	\$9,000,000	\$0	\$9,000,000
001-000-000-597-72-00-00	OT to 101 / Library	\$21,000	\$24,000	\$0	\$24,000
001-000-000-597-76-00-01	OT TO Fund 105 - Park Reserve	\$1,000,000	\$0	\$0	\$1,000,000
Total Transfer Out		\$1,745,434	\$11,923,610	\$436,239	\$10,531,435
Total Expenditures		\$12,084,869	\$24,509,234	\$5,843,063	\$20,767,695
Expenditure					
001-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$13,200,777	\$648,834	\$0	
001-500-000-508-91-00-00	CA & Inv Ending Fund Balance - Una	\$404,407	\$261,654	\$0	\$840,642
Total Expenditure		\$13,605,183	\$910,489	\$0	\$840,642
Total Current Expense Fund		\$25,690,052	\$25,419,723	\$5,843,063	\$21,608,337

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Library Fund					
Libraries					
101-000-000-572-50-31-00	Supplies & Maintenance	\$788	\$800	\$1,740	\$800
101-000-000-572-50-41-00	Professional Services	\$0	\$100	\$0	\$100
101-000-000-572-50-41-03	Central Services - 503	\$14,929	\$30,000	\$16,000	\$30,000
101-000-000-572-50-42-00	Fire Alarm System	\$1,388	\$1,800	\$602	\$1,800
101-000-000-572-50-46-00	Insurance - 502	\$14,859	\$14,318	\$0	\$18,228
101-000-000-572-50-47-00	Utilities	\$11,079	\$13,000	\$4,518	\$13,000
101-000-000-572-50-48-00	Professional Repairs	\$1,201	\$1,200	\$0	\$600
101-000-000-572-50-49-00	Miscellaneous	\$0	\$450	\$0	\$450
101-000-000-572-50-49-05	Linen Expenses	\$1,537	\$1,400	\$621	\$1,200
Total Libraries		\$45,781	\$63,068	\$23,481	\$66,178
Total Operating Expenditures		\$45,781	\$63,068	\$23,481	\$66,178
Debt Service					
Transfer Out					
101-000-000-597-50-00-01	OT to 108/Library Reserve	\$0	\$5,000	\$0	\$0
Total Transfer Out		\$0	\$5,000	\$0	\$0
Total Expenses		\$45,781	\$68,068	\$23,481	\$66,178
Expenditure					
101-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$15,151	\$3,317	\$0	\$228
Total Expenditure		\$15,151	\$3,317	\$0	\$228
Total Library Fund		\$60,932	\$71,385	\$23,481	\$66,406

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Street Fund					
Road and Street Maintenance					
Roadway					
102-000-000-542-30-10-00	Salaries	\$251,116	\$277,656	\$123,047	\$289,649
102-000-000-542-30-11-00	Overtime	\$286	\$1,000	\$644	\$1,000
102-000-000-542-30-12-00	Extra Help	\$0	\$0	\$0	
102-000-000-542-30-20-00	Benefits	\$117,343	\$130,071	\$54,607	\$131,205
102-000-000-542-30-31-00	Supplies & Maintenance	\$22,208	\$54,810	\$8,325	\$35,000
102-000-000-542-30-32-00	Fuel	\$11,191	\$8,000	\$5,597	\$12,000
102-000-000-542-30-35-00	Small Tools	\$2,883	\$1,500	\$0	\$2,500
102-000-000-542-30-41-00	Professional Services	\$1,971	\$5,000	\$469	\$5,000
102-000-000-542-30-41-01	Bumpouts	\$0	\$7,500	\$222	\$2,500
102-000-000-542-30-41-03	Central Services - 503	\$23,659	\$14,489	\$5,705	\$15,381
102-000-000-542-30-41-04	Advertising	\$558	\$750	\$0	\$750
102-000-000-542-30-44-01	Irrigation Assessment	\$2,149	\$3,000	\$2,223	\$5,000
102-000-000-542-30-45-00	Operating Rentals & Leases	\$0	\$1,068	\$0	\$6,000
102-000-000-542-30-47-00	Utilities	\$90,594	\$85,000	\$40,457	\$85,000
102-000-000-542-30-48-00	Professional Repairs	\$3,696	\$1,000	\$0	\$1,500
102-000-000-542-30-48-02	Fleet Maintenance - 501	\$45,460	\$60,000	\$27,820	\$64,639
102-000-000-542-30-49-00	Miscellaneous	\$100	\$500	\$0	\$500
102-000-000-542-30-49-01	Uniform Cleaning	\$475	\$600	\$208	\$600
102-000-000-542-30-49-05	Linen Expenses	\$180	\$1,000	\$60	\$1,000
Total Roadway		\$573,868	\$652,944	\$269,385	\$659,224
Traffic And Pedestrian Services					
Traffic Control Devices					
102-000-000-542-64-31-00	Supplies & Maintenance	\$34,310	\$75,000	\$22,215	\$65,000
102-000-000-542-64-48-00	Professional Services	\$18,134	\$75,000	\$1,722	\$75,000
102-000-000-542-64-49-00	Miscellaneous	\$0	\$500	\$0	\$500
Total Traffic Control Devices		\$52,444	\$150,500	\$23,937	\$140,500
Snow And Ice Control					
102-000-000-542-66-10-00	Salaries/wages	\$14,587	\$19,271	\$8,508	\$19,957
102-000-000-542-66-11-00	Overtime	\$33	\$500	\$23	\$500
102-000-000-542-66-20-00	Benefits	\$7,329	\$9,658	\$4,133	\$9,763
102-000-000-542-66-31-00	Supplies & Maintenance	\$22,088	\$20,000	\$2,183	\$25,000
102-000-000-542-66-32-00	Fuel	\$3,792	\$8,750	\$4,493	\$8,750
102-000-000-542-66-45-00	Operating Rentals & Leases	\$0	\$500	\$0	\$500
102-000-000-542-66-49-00	Miscellaneous	\$149	\$250	\$70	\$250
Total Snow And Ice Control		\$47,978	\$58,929	\$19,410	\$64,720
Street Cleaning					
102-000-000-542-67-10-00	Salaries/wages	\$47,292	\$68,197	\$29,178	\$71,602
102-000-000-542-67-11-00	Overtime	\$214	\$200	\$0	\$200
102-000-000-542-67-20-00	Benefits	\$22,144	\$34,490	\$13,403	\$35,063
102-000-000-542-67-31-00	Supplies & Maintenance	\$0	\$600	\$26	\$600
102-000-000-542-67-32-00	Fuel	\$7,178	\$4,500	\$6,103	\$10,000
102-000-000-542-67-48-00	Professional Repairs	\$0	\$500	\$0	\$500
102-000-000-542-67-49-00	Miscellaneous	\$0	\$100	\$0	\$100
Total Street Cleaning		\$76,828	\$108,587	\$48,710	\$118,065

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Total Traffic And Pedestrian Services		\$177,250	\$318,016	\$92,057	\$323,285
Total Road and Street Maintenance		\$751,118	\$970,960	\$361,442	\$982,509
Road and Street General Administration / Overhead					
Management					
102-000-000-543-10-10-00	Salaries/wages	\$108,712	\$111,893	\$54,418	\$110,956
102-000-000-543-10-20-00	Benefits	\$29,740	\$34,500	\$13,908	\$36,868
102-000-000-543-10-31-00	Supplies	\$53	\$75	\$0	\$75
102-000-000-543-10-32-00	Fuel	\$2,882	\$2,500	\$1,668	\$3,300
102-000-000-543-10-35-00	Small Tools/equip	\$105	\$500	\$0	\$500
102-000-000-543-10-41-00	Professional Services	\$18,305	\$15,000	\$8,120	\$20,000
102-000-000-543-10-41-01	Prof. Services / Legal	\$61	\$500	\$1,810	\$3,500
102-000-000-543-10-41-02	Central Svs/GIS - 503	\$4,059	\$5,055	\$0	\$4,605
102-000-000-543-10-41-04	Advertising	\$200	\$500	\$0	\$500
102-000-000-543-10-42-00	Communications	\$6,244	\$6,300	\$3,391	\$7,000
102-000-000-543-10-43-00	Per Diem	\$0	\$2,000	\$0	\$2,000
102-000-000-543-10-46-00	Insurance - 502	\$41,990	\$41,751	\$0	\$56,608
102-000-000-543-10-48-00	Professional Repairs	\$0	\$500	\$0	\$500
102-000-000-543-10-49-00	Miscellaneous	\$0	\$200	\$0	\$200
102-000-000-543-10-49-02	Registration	\$800	\$5,000	\$200	\$5,000
Total Management		\$213,151	\$226,274	\$83,515	\$251,612
Total Operating Expenditures		\$964,269	\$1,197,234	\$444,957	\$1,234,121
Debt Service					
102-000-000-592-95-85-00	Debt - Custody Charges	\$88	\$100	\$26	\$100
Capital Expenditures					
102-000-000-594-42-61-00	Land Acquisition/easement	\$0	\$22,500	\$0	
102-000-000-594-42-64-00	Street Equipment	\$230,382	\$44,350	\$0	\$76,500
Total Capital Expenditures		\$230,382	\$66,850	\$0	\$76,500
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	\$0	\$2,000	\$476	
102-000-000-595-30-63-00	Street Projects - Gravel	\$16,823	\$20,000	\$955	\$20,000
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	\$30,815	\$30,000	\$0	\$30,000
102-000-000-595-30-63-07	4th Ave SE Rd & Sidewalk Constructi	\$0	\$32,000	\$0	
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irriga	\$80	\$100,000	\$7,007	\$0
102-000-000-595-30-63-09	Jackrabbit Street NE BOR R/W	\$1,838	\$0	\$0	
Total Roadway		\$49,556	\$184,000	\$8,438	\$50,000
Drainage					
102-000-000-595-40-41-00	East Basin Stormwater	\$0	\$0	\$0	
102-000-000-595-40-61-00	Land Acquisition/Storm Drain	\$21,120	\$0	\$0	
102-000-000-595-40-63-00	Storm Drain Improvements	\$1,298	\$0	\$0	
102-000-000-595-40-63-01	Stormwater design & Construction - N	\$179	\$1,000,000	\$0	
Total Drainage		\$22,598	\$1,000,000	\$0	\$0

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Traffic And Pedestrian Services					
102-000-000-595-61-63-01	Sidewalk Engineering / Improvements	\$0	\$160,000	\$0	
Total Traffic And Pedestrian Services		\$0	\$160,000	\$0	\$0
Transfer Out					
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	\$2,742	\$6,214	\$5,934	\$24,950
Total Transfer Out		\$2,742	\$6,214	\$5,934	\$24,950
Total Expenditures		\$1,269,635	\$2,614,398	\$459,355	\$1,385,671
Expenditure					
102-500-000-508-41-00-00	CA & Inv Ending Fund Balance - Corr	\$0	\$0	\$0	
102-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$1,334,906	\$49,285	\$0	\$131,300
Total Expenditure		\$1,334,906	\$49,285	\$0	\$131,300
Total Street Fund		\$2,604,542	\$2,663,683	\$459,355	\$1,516,971

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Street Construction Reserve					
Road and Street General Administration / Overhead					
103-000-000-543-10-42-00	Communications	\$0	\$0	\$0	\$0
Total Road and Street General Administration / Overhead		\$0	\$0	\$0	\$0
Roads/Streets Construction & Other Infrastructure					
103-000-000-595-10-41-01	13th Ave SW - Engineering	\$0	\$0	\$0	\$150,000
103-000-000-595-10-41-02	6th Ave NE/A St. NE - Engineering	\$0	\$0	\$0	\$150,000
103-000-000-595-10-41-08	R ST SW Engineering	\$127,055	\$200,000	\$229,725	\$400,000
103-000-000-595-10-41-10	Division Street Overlay Engineering	\$0	\$120,000	\$0	\$0
103-000-000-595-10-41-11	A ST NW Engineering	\$1,895	\$0	\$0	\$0
103-000-000-595-10-41-12	B St NE Rd Reconstruction - Eng	\$168,351	\$129,000	\$125,512	\$248,000
103-000-000-595-30-41-13	A St. SE Road Design to Columbia W	\$133,406	\$14,000	\$77,391	\$8,000
103-000-000-595-30-41-15	M St NE & Columbia Way Roadway I	\$0	\$350,000	\$0	\$350,000
103-000-000-595-30-41-16	Alder, Birch and J Street SW Reconst	\$48,283	\$200,000	\$19,660	\$10,000
103-000-000-595-30-41-17	8th Ave SE (Bob Jacques Way) Imp -	\$0	\$10,000	\$0	\$10,000
103-000-000-595-30-41-18	N St ST & O St SW Roadway Resurf	\$0	\$250,000	\$0	\$250,000
103-000-000-595-30-41-19	2nd Ave SE Roadway Resurfacing &	\$0	\$175,000	\$0	\$250,000
103-000-000-595-30-61-00	ROW Purchase	\$0	\$0	\$0	\$200,000
103-000-000-595-30-63-07	B St. and C St. SE Street	\$0	\$65,000	\$31,369	\$200,000
103-000-000-595-30-63-10	Division Street Overlay Construction	\$0	\$500,000	\$0	\$0
103-000-000-595-30-63-11	A ST NW Construction	\$43,267	\$0	\$0	\$0
103-000-000-595-30-63-12	B St NE Rd Reconstruction - Constr	\$0	\$1,800,000	\$273,049	\$175,000
103-000-000-595-30-63-13	A St. SE Road to Columbia Way - Co	\$99,734	\$684,000	\$1,090,566	\$0
103-000-000-595-30-63-14	9th Ave NW/ASR Well Site Roadway	\$0	\$9,800	\$13,558	\$0
103-000-000-595-30-63-16	Alder, Birch and J Street SW Reconst	\$2,920	\$1,250,000	\$774	\$70,000
103-000-000-595-30-63-17	8th Ave SE (Bob Jacques Way) Imp-	\$0	\$500,000	\$0	\$40,000
103-000-000-595-30-63-19	2nd Ave SE Roadway Resurfacing, C	\$0	\$950,000	\$0	\$1,200,000
Total Roads/Streets Construction & Other Infrastructure		\$624,911	\$7,206,800	\$1,861,604	\$3,711,000
Total Expenditures		\$624,911	\$7,206,800	\$1,861,604	\$3,711,000
Expenditure					
103-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$1,074,309	\$724,309	\$0	
103-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$4,085,493	\$236,643	\$0	\$16,129
Total Expenditure		\$5,159,802	\$960,952	\$0	\$16,129
Total Street Construction Reserve		\$5,784,714	\$8,167,752	\$1,861,604	\$3,727,129

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Equipment Reserve Fund					
Capital Expenditures					
104-000-000-594-13-64-00	Administrative Equipment	\$23,065	\$9,300	\$6,360	\$15,800
104-000-000-594-18-64-00	Public Services Bldg Equipment	\$0	\$3,500	\$1,655	\$115,200
104-000-000-594-18-64-02	Engineers Equipment	\$0	\$0	\$0	
104-000-000-594-76-64-00	Public Works Equipment	\$12,173	\$247,340	\$53,758	\$163,500
Total Capital Expenditures		\$35,237	\$260,140	\$61,773	\$294,500
Expenditure					
104-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$17,538	\$167,573	\$0	\$314,545
Total Expenditure		\$17,538	\$167,573	\$0	\$314,545
Total Equipment Reserve Fund		\$52,776	\$427,713	\$61,773	\$609,045
Park Reserve Fund					
105-000-000-558-50-49-00	Miscellaneous	\$1,000	\$0	\$0	
Capital Expenditures					
105-000-000-594-76-63-05	Skate/Pump Park Improvements	\$0	\$177,225	\$98,181	\$210,000
105-000-000-594-76-63-06	Splash Pads	\$0	\$180,000	\$0	\$200,000
105-000-000-594-76-63-07	Dog Park - Engineering & Constructio	\$0	\$125,000	\$1,303	\$200,000
105-000-000-594-76-63-08	Lauzier Park Improvements	\$0	\$0	\$0	\$587,000
Total Capital Expenditures		\$0	\$482,225	\$99,484	\$1,197,000
Total Expenditure		\$1,000	\$482,225	\$99,484	\$1,197,000
Expenditure					
105-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$1,071,723	\$590,198	\$0	\$1,741,300
Total Expenditure		\$1,071,723	\$590,198	\$0	\$1,741,300
Total Park Reserve Fund		\$1,072,723	\$1,072,423	\$99,484	\$2,938,300
Fire Dept Reserve Fund					
Public Safety					
106-000-000-522-10-43-00	Per Diem	\$0	\$0	\$205	
Total Public Safety		\$0	\$0	\$205	\$0
Debt Service					
Capital Expenditures					
106-000-000-594-22-64-00	Equipment	\$0	\$1,620,000	\$1,565,256	\$8,000
Total Capital Expenditures		\$0	\$1,620,000	\$1,565,256	\$8,000
Total Expenditures		\$0	\$1,620,000	\$1,565,461	\$8,000
Expenditure					
106-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$1,212,079	\$7,779	\$0	\$203,650
Total Expenditure		\$1,212,079	\$7,779	\$0	\$203,650
Total Fire Dept Reserve Fund		\$1,212,079	\$1,627,779	\$1,565,461	\$211,650

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Contingency Fund					
Expenditure					
107-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$144,986	\$145,126	\$0	\$146,800
Total Expenditure		\$144,986	\$145,126	\$0	\$146,800
Total Contingency Fund		\$144,986	\$145,126	\$0	\$146,800
Library Reserve					
Expenditure					
108-500-000-508-41-00-00	CA & Inv Ending Fund Balance - Corr	\$0		\$0	
108-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$1,675	\$6,676	\$0	\$4,105
Total Expenditure		\$1,675	\$6,676	\$0	\$4,105
Total Library Reserve		\$1,675	\$6,676	\$0	\$4,105
Police Dept Reserve Fund					
Debt Service					
Capital Expenditures					
109-000-000-594-21-64-00	Police Capital Equipment	\$0	\$142,145	\$0	\$267,000
Total Capital Expenditures		\$0	\$142,145	\$0	\$267,000
Total Expenditures		\$0	\$142,145	\$0	\$267,000
Expenditure					
109-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$366,606	\$424,661	\$0	\$503,750
Total Expenditure		\$366,606	\$424,661	\$0	\$503,750
Total Police Dept Reserve Fund		\$366,606	\$566,806	\$0	\$770,750
Tourist/visitor Fund					
Economic Environment					
110-000-000-557-30-41-00	Chamber of Commerce/tourism	\$17,000	\$20,000	\$10,000	\$20,000
110-000-000-557-30-41-04	Activity Grants	\$1,000	\$5,000	\$0	\$5,000
Total Economic Environment		\$18,000	\$25,000	\$10,000	\$25,000
Culture and Recreation					
Museums And Art Galleries					
110-000-000-575-30-31-00	Museum	\$25,000	\$30,000	\$15,000	\$30,000
110-000-000-575-30-46-00	Insurance - 502	\$1,451	\$1,652	\$0	\$1,780
Total Museums And Art Galleries		\$26,451	\$31,652	\$15,000	\$31,780
Total Expenditures		\$44,451	\$56,652	\$25,000	\$56,780
Expenditure					
110-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$115,965	\$94,443	\$0	\$92,720
Total Expenditure		\$115,965	\$94,443	\$0	\$92,720
Total Tourist/visitor Fund		\$160,416	\$151,095	\$25,000	\$149,500

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Mechanic Shop Reserve Fund					
Expenditure					
111-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$13,394	\$13,414	\$0	\$13,550
Total Expenditure		\$13,394	\$13,414	\$0	\$13,550
Total Mechanic Shop Reserve Fund		\$13,394	\$13,414	\$0	\$13,550
Drug Education/prevention					
Crime Prevention					
113-000-000-521-30-31-00	National Night Out	\$973	\$5,000	\$200	\$5,200
113-000-000-521-30-48-00	Rental Equipment/sr Party	\$2,000	\$2,000	\$2,000	\$2,500
113-000-000-521-30-49-00	Drug Ed/Prevention	\$0	\$3,150	\$1,042	\$3,150
Total Crime Prevention		\$2,973	\$10,150	\$3,242	\$10,850
Total Expenditure		\$2,973	\$10,150	\$3,242	\$10,850
Expenditure					
113-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$30,597	\$24,882	\$0	\$21,200
Total Expenditure		\$30,597	\$24,882	\$0	\$21,200
Total Drug Education/prevention		\$33,570	\$35,032	\$3,242	\$32,050
Leoff I					
Public Safety					
117-000-000-521-10-22-00	Leoff I	\$7,275	\$20,000	\$5,933	\$20,000
Total Public Safety		\$7,275	\$20,000	\$5,933	\$20,000
Expenditure					
117-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$203,935	\$184,135	\$0	\$174,800
Total Expenditure		\$203,935	\$184,135	\$0	\$174,800
Total Leoff I		\$211,210	\$204,135	\$5,933	\$194,800
Affordable Housing Sales Tax Fund					
Affordable Housing					
120-000-000-558-27-49-00	Misc	\$0	\$0	\$0	\$0
Total Affordable Housing		\$0	\$0	\$0	\$0
Expenditure					
120-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$49,982	\$85,002	\$0	\$116,456
Total Expenditure		\$49,982	\$85,002	\$0	\$116,456
Total Affordable Housing Sales Tax Fund		\$49,982	\$85,002	\$0	\$116,456

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Recreation Center					
Capital Expenditures					
305-000-000-594-75-41-00	Recreation Facility A/E	\$0	\$0	\$0	
305-000-000-594-75-61-00	Land Acquisition	\$0	\$0	\$0	
305-000-000-594-75-63-00	Recreation Facility Construction	\$0	\$9,000,000	\$0	\$9,000,000
Total Capital Expenditures		\$0	\$9,000,000	\$0	\$9,000,000
305-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$9,346	\$9,356	\$0	\$3,015,000
305-500-000-508-80-00-00	Ending Unreserved	\$0		\$0	
Total Ending Fund		\$9,346	\$9,356	\$0	\$3,015,000
Total Recreation Center Project		\$9,346	\$9,009,356	\$0	\$12,015,000
Capital Improvements Fund					
Transfer Out					
312-000-000-597-18-00-00	OT TO 305/ Rec	\$0	\$0	\$0	\$0
312-000-000-597-34-00-00	Water Meter Replacement Project	\$0	\$750,000	\$0	\$750,000
Total Transfer Out		\$0	\$750,000	\$0	\$750,000
Total Expenditure		\$0	\$750,000	\$0	\$750,000
Expenditure					
312-500-000-508-10-00-00	Ending Bal. Reserved	\$0		\$0	
312-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$1,848,799	\$1,150,599	\$0	\$1,382,000
Total Ending Fund		\$1,848,799	\$1,150,599	\$0	\$1,382,000
Total Capital Improvements Fund		\$1,848,799	\$1,900,599	\$0	\$2,132,000
Sidewalk Improvement Fund					
Debt Service					
316-000-000-595-61-63-00	Sidewalks	\$11,822	\$50,000	\$4,067	\$50,000
316-000-000-595-61-63-01	Sidewalk - City Projects	\$0	\$500,000	\$0	\$767,000
Total Debt Service		\$11,822	\$550,000	\$4,067	\$817,000
Transfer Out					
316-000-000-597-42-00-00	OT TO 102/ Streets	\$0	\$800,000	\$0	
Total Transfer Out		\$0	\$800,000	\$0	\$0
Total Expenditures		\$11,822	\$1,350,000	\$4,067	\$817,000
Expenditure					
316-500-000-508-10-00-00	Ending Bal. Reserved	\$0		\$0	
316-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$2,141,837	\$843,837	\$0	\$1,598,000
Total Expenditure		\$2,141,837	\$843,837	\$0	\$1,598,000
Total Sidewalk Improvement Fund		\$2,153,660	\$2,193,837	\$4,067	\$2,415,000

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Water Fund					
Administration - General					
401-000-000-534-10-10-00	Salaries/wages	\$260,990	\$342,971	\$155,633	\$349,066
401-000-000-534-10-11-00	Overtime	\$239	\$1,000	\$728	\$2,000
401-000-000-534-10-20-00	Benefits	\$102,444	\$152,757	\$59,173	\$156,757
401-000-000-534-10-31-00	Supplies	\$50,490	\$75,000	\$18,488	\$60,000
401-000-000-534-10-32-00	Fuel	\$4,275	\$5,000	\$3,701	\$7,000
401-000-000-534-10-34-00	Water Inventory Purchases	\$48,385	\$65,000	\$29,611	\$40,000
401-000-000-534-10-35-00	Small Tools & Software	\$1,396	\$5,000	\$3,060	\$5,000
401-000-000-534-10-41-00	Professional Services	\$284,319	\$125,000	\$157,504	\$160,000
401-000-000-534-10-41-01	Prof. Services / Legal	\$4,741	\$20,000	\$567	\$10,000
401-000-000-534-10-41-03	Central Services - 503	\$23,659	\$50,186	\$22,830	\$53,721
401-000-000-534-10-41-04	Advertising	\$991	\$5,000	\$0	\$3,000
401-000-000-534-10-41-05	Central Svs/GIS - 503	\$4,059	\$5,055	\$0	\$4,605
401-000-000-534-10-41-06	Tank Maintenance Services	\$0	\$105,000	\$0	\$210,000
401-000-000-534-10-41-07	USBR Feasibility Study	\$0	\$0	\$0	\$300,000
401-000-000-534-10-42-00	Communications	\$10,880	\$12,000	\$5,878	\$12,000
401-000-000-534-10-43-00	Per Diem	\$0	\$5,000	\$0	\$5,000
401-000-000-534-10-44-00	Excise Taxes	\$120,159	\$90,000	\$48,378	\$100,000
401-000-000-534-10-44-02	Utility tax - Water	\$76,631	\$95,000	\$31,954	\$80,000
401-000-000-534-10-45-00	Rentals & Leases	\$0	\$1,500	\$1,654	\$1,654
401-000-000-534-10-45-08	Ingovt. Services - Permits	\$0	\$3,000	\$5,873	\$5,900
401-000-000-534-10-46-00	Insurance - 502	\$57,201	\$54,000	\$0	\$75,998
401-000-000-534-10-47-00	Utilities	\$168,004	\$164,000	\$38,504	\$164,000
401-000-000-534-10-48-00	Professional Repairs	\$57,686	\$105,000	\$0	\$50,000
401-000-000-534-10-48-02	Fleet Maintenance - 501	\$23,275	\$60,000	\$10,128	\$64,639
401-000-000-534-10-49-00	Miscellaneous	\$1	\$6,000	\$0	\$6,000
401-000-000-534-10-49-01	Uniforms & Cleaning	\$475	\$550	\$208	\$600
401-000-000-534-10-49-02	Registration	\$1,197	\$7,000	\$1,449	\$7,000
401-000-000-534-10-49-05	Linen Expenses	\$180	\$1,000	\$60	\$1,000
Total Administration - General		\$1,301,675	\$1,561,019	\$595,382	\$1,934,940
Total Operating Expenditures		\$1,301,675	\$1,561,019	\$595,382	\$1,934,940
401-000-000-592-34-85-00	Debt - Custody Charges	\$29	\$75	\$0	
Capital Expenditures					
401-000-000-594-34-41-02	Well Condition Assessment	\$0	\$0	\$0	\$195,700
401-000-000-594-34-41-06	M St. NE Water Main Engineering	\$0	\$150,000	\$0	\$100,000
401-000-000-594-34-41-07	ASR Engineering - Phase II	\$0		\$0	\$650,000
401-000-000-594-34-41-08	Watermain Repl - Eng	\$25,645	\$0	\$0	
401-000-000-594-34-41-09	A st SE Watermain Improvements - E	\$0	\$3,000	\$6,000	
401-000-000-594-34-41-10	B St NE - Water Main, Eng	\$0	\$75,000	\$0	
401-000-000-594-34-41-11	G St SE and H St SE Water Main En	\$0	\$200,000	\$0	
401-000-000-594-34-41-12	R St & 10th Ave. SW - Water Main, I	\$0	\$75,000	\$0	\$50,000
401-000-000-594-34-41-13	E/W Side 1M Gal Water Reservoir, Ei	\$0	\$200,000	\$0	\$50,000
401-000-000-594-34-41-14	MWRF Disinfection - Eng	\$0	\$150,000	\$0	\$0
401-000-000-594-34-41-15	Bob Davis City Support	\$0	\$60,000	\$20,032	\$100,000
401-000-000-594-34-41-16	M&I Potable Water Engineering	\$0	\$0	\$0	\$1,465,500
401-000-000-594-34-61-00	Land Acquisition	\$21,314	\$0	\$0	
401-000-000-594-34-63-00	Water Rights Purchase	\$369	\$1,000,000	\$0	\$1,000,000

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
401-000-000-594-34-63-01	Backup Generator Wells	\$0	\$750,000	\$0	\$750,000
401-000-000-594-34-63-02	Well HVAC	\$0	\$0	\$0	\$75,000
401-000-000-594-34-63-03	Water System Impro - Electrical Pane	\$25	\$50,000	\$0	
401-000-000-594-34-63-04	2nd SE Water Main Prjt Const.	\$0	\$0	\$0	\$150,000
401-000-000-594-34-63-08	Watermain Repair	\$46,613	\$0	\$0	
401-000-000-594-34-63-10	A St. SE Water Main Imp - Const.	\$0	\$187,000	\$158,144	
401-000-000-594-34-63-13	B St NE – Water Main, Construction	\$0	\$750,000	\$11,495	
401-000-000-594-34-63-15	R St & 10th Ave SW – Water Main, Const	\$0	\$800,000	\$0	
401-000-000-594-34-63-16	E/W Side 1M Gal Water Res, Constructor	\$0	\$0	\$0	\$2,000,000
401-000-000-594-34-63-17	MWRF Disinfection - Const: \$4,000,000	\$0	\$400,000	\$0	\$0
401-000-000-594-34-63-18	MWRF Disinfection - DOE Permit: \$20,000	\$0	\$2,000	\$0	\$0
401-000-000-594-34-63-19	MWRF Disinfection - Commis&Start-U	\$0	\$4,000	\$0	\$0
401-000-000-594-34-63-20	Water Rights & Alternative Engineerir	\$0	\$500,000	\$0	\$2,000,000
401-000-000-594-34-64-01	Water Maint. Equipment	\$202,720	\$0	\$0	
401-000-000-594-34-64-02	Spare Well Motors	\$0	\$0	\$0	\$120,000
401-000-000-594-34-64-03	Meter Replacement Project	\$40,654	\$500,000	\$0	\$500,000
Total Capital Expenditures		\$337,339	\$5,856,000	\$195,671	\$9,206,200
Transfer Out					
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	\$2,791	\$54,180	\$1,479	\$43,975
Total Transfer Out		\$2,791	\$54,180	\$1,479	\$43,975
Total Expenditures		\$1,641,833	\$7,471,274	\$792,532	\$11,185,115
Expenditure					
401-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$3,495,981	\$1,221,353	\$0	\$8,635
Total Expenditure		\$3,495,981	\$1,221,353	\$0	\$8,635
Total Water Fund		\$5,137,815	\$8,692,627	\$792,532	\$11,193,750

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
W/S Bond Redemption					
Debt Service					
402-000-000-591-35-72-03	19 WA Trust Bond - Anticipated	\$0	\$0	\$0	
402-000-000-591-35-72-04	05 WA Trust Bond - C - Principal	\$61,239	\$0	\$0	
402-000-000-591-35-72-05	15 WA Trust Bond - Oxford Principal	\$610,570	\$550,816	\$311,047	\$642,135
Total Bond Principal		\$671,809	\$550,816	\$311,047	\$642,135
GO Bond Interest					
402-000-000-592-35-83-03	19 WA Trust Bond - Anticipated	\$0	\$0	\$0	
402-000-000-592-35-83-04	05 WA Trust Bond - C - Interest	\$273	\$0	\$0	
402-000-000-592-35-83-05	15 WA Trust Bond - Oxford Interest	\$263,740	\$323,495	\$126,108	\$232,176
Total GO Bond Interest		\$264,013	\$323,495	\$126,108	\$232,176
Total Expenditures		\$935,821	\$874,311	\$437,155	\$874,310
Expenditure					
402-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0
Total W/S Bond Redemption		\$935,821	\$874,311	\$437,155	\$874,310
Water Repair & Replacement					
Transfers					
403-000-000-597-35-00-14	OT Water - 401	\$0	\$350,000	\$0	\$350,000
Total Transfers		\$0	\$350,000	\$0	\$350,000
Expenditure					
403-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$465,035	\$115,535	\$0	\$120,000
403-500-000-508-80-00-00	Ending Bal. Unreserved	\$0	\$0	\$0	
Total Expenditure		\$465,035	\$115,535	\$0	\$120,000
Total Water Repair & Replacement		\$465,035	\$465,535	\$0	\$470,000
W/S Bond Reserve					
Transfers					
404-000-000-597-35-00-00	Transfer to 406 Fund - Closeout	\$2,371	\$0	\$0	\$0
404-000-000-597-35-00-14	OT Bond Redemption - 402	\$61,511	\$0	\$0	\$0
Total Transfers		\$63,882	\$0	\$0	\$0
Expenditure					
404-500-000-508-10-00-00	Ending Bal. Reserved	\$0	\$0	\$0	\$0
404-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resi	\$0	\$0	\$0	\$0
Total Expenditure		\$0	\$0	\$0	\$0
Total W/S Bond Reserve		\$63,882	\$0	\$0	\$0

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Water Reclamation & Ind'l Reuse Utility Fund					
Other Utilities and Business-Type Activities					
405-000-000-535-50-10-00	Salaries	\$80,078	\$198,645	\$50,129	\$189,547
405-000-000-535-50-11-00	Overtime	\$1	\$100	\$48	\$100
405-000-000-535-50-20-00	Benefits	\$19,015	\$59,393	\$12,005	\$61,381
405-000-000-535-50-31-00	Supplies	\$430	\$10,000	\$0	
405-000-000-535-50-41-00	Professional Services	\$12,229	\$50,000	\$43,027	\$100,000
405-000-000-535-50-41-01	Legal	\$18,819	\$50,000	\$9,420	\$50,000
405-000-000-535-50-41-03	Central Services - 503	\$23,659	\$14,489	\$5,705	\$15,381
405-000-000-535-50-41-04	Advertising	\$393	\$5,000	\$0	\$2,000
405-000-000-535-50-41-06	Central Svcs/GIS - 503	\$1,354	\$1,685	\$0	\$1,535
405-000-000-535-50-42-00	Communications	\$492	\$300	\$185	\$400
405-000-000-535-50-43-00	Per Diem	\$0	\$100	\$0	\$100
405-000-000-535-50-44-00	Excise Tax	\$89,536	\$140,000	\$55,150	\$110,000
405-000-000-535-50-44-01	Irrigation Assessment	\$3,417	\$3,417	\$3,531	\$3,532
405-000-000-535-50-44-02	Utility Tax - Reuse	\$39,773	\$63,992	\$22,843	\$66,286
405-000-000-535-50-45-00	Leases	\$0	\$7,200	\$0	\$7,200
405-000-000-535-50-45-08	Intergovt Svcs - DOE Permits	\$1,762	\$1,000	\$5,494	\$6,000
405-000-000-535-50-46-00	Insurance - 502	\$87,117	\$91,000	\$0	\$118,200
405-000-000-535-50-47-00	Utilities	\$92,564	\$90,000	\$29,035	\$75,000
405-000-000-535-50-48-00	Professional Repairs	\$86,897	\$100,000	\$1,951	\$50,000
405-000-000-535-50-48-02	Fleet Maintenance - 501	\$707	\$0	\$0	
405-000-000-535-50-49-00	Miscellaneous	\$1,220,753	\$0	\$0	
405-000-000-535-60-45-01	Project Costs/ Transition/ O&M Costs	\$1,555,963	\$3,927,398	\$1,636,044	\$3,256,054
405-000-000-535-60-45-02	Fixed Fee	\$124,723	\$313,254	\$130,835	\$260,484
Total Other Utilities and Business-Type Activities		\$3,459,681	\$5,126,973	\$2,005,404	\$4,373,200
Total Operating Expenditures		\$3,459,681	\$5,126,973	\$2,005,404	\$4,373,200
Nonexpenditures					
405-000-000-581-20-00-00	Loan Repayment - 001	\$580,400	\$25,800	\$0	
405-000-000-581-20-00-01	Interfund Loan Int. - 001	\$47,086	\$16,000	\$445	
Total Nonexpenditures		\$627,486	\$41,800	\$445	\$0
Debt Service					
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020 (\$10n	\$529,990	\$529,990	\$529,990	\$529,990
405-000-000-591-35-78-02	PWTF Loan PR18-96103-056 (\$1m)	\$26,968	\$26,968	\$26,968	\$26,968
405-000-000-592-35-80-01	PWTF Loan PC18-96103-020 Int	\$108,152	\$104,514	\$104,514	\$98,366
405-000-000-592-35-80-02	PWTF Loan PR18-96103-056 Int	\$7,234	\$7,152	\$7,152	\$6,731
405-000-000-592-35-80-03	Reuse Anticipated Bond Loan - Intere	\$159,709	\$163,000	\$131,566	\$0
Total Loans		\$832,053	\$831,623	\$800,189	\$662,055

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Capital Expenditures					
405-000-000-594-35-41-01	Residual Management - Engin.	\$0	\$0	\$0	\$350,000
Total Capital Expenditures		\$0	\$0	\$0	\$350,000
Transfer Out					
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	\$50	\$47,250	\$421	\$40,650
405-000-000-597-35-00-14	OT TO 402 / Oxford Bond	\$874,310	\$874,311	\$437,155	\$874,310
405-000-000-597-35-02-00	OT TO 402 / Anticipated Bond Loan	\$0	\$0	\$0	\$864,000
Total Transfer Out		\$874,360	\$921,561	\$437,576	\$1,778,960
Total Expenditures		\$5,793,580	\$6,921,957	\$3,243,614	\$7,164,215
Expenditure					
405-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$87,186	\$10,523	\$0	\$31,650
Total Expenditure		\$87,186	\$10,523	\$0	\$31,650
Total Water Reclamation & Ind'l Reuse Utility Fund		\$5,880,767	\$6,932,480	\$3,243,614	\$7,195,865

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Industrial Sewer Operating					
Utilities and Environment					
406-000-000-535-10-10-00	Salaries	\$41,437	\$67,298	\$23,057	\$64,415
406-000-000-535-10-11-00	Overtime	\$2	\$200	\$22	
406-000-000-535-10-20-00	Benefits	\$9,764	\$19,462	\$5,408	\$20,033
406-000-000-535-10-31-00	Supplies	\$0	\$100	\$0	\$100
406-000-000-535-10-32-00	Fuel	\$0	\$100	\$0	
406-000-000-535-10-35-00	Small Tools & Equipment	\$0	\$100	\$0	
406-000-000-535-10-41-00	Professional Services	\$2,340	\$50,000	\$35,002	\$50,000
406-000-000-535-10-41-01	Pretreatment	\$0	\$0	\$0	
406-000-000-535-10-41-02	P.s. - Legal	\$21,455	\$20,000	\$3,554	\$10,000
406-000-000-535-10-41-03	Central Services - 503	\$23,659	\$32,338	\$14,268	\$34,551
406-000-000-535-10-41-04	Advertising	\$1,555	\$1,200	\$0	\$1,000
406-000-000-535-10-41-06	Central Svs/GIS - 503	\$1,354	\$1,685	\$0	\$1,535
406-000-000-535-10-42-00	Communications	\$487	\$400	\$2,145	\$3,000
406-000-000-535-10-43-00	Perdiem	\$0	\$25	\$0	
406-000-000-535-10-44-00	Excise Taxes	\$118,822	\$100,300	\$52,695	\$110,000
406-000-000-535-10-44-02	Utility Tax - Industrial	\$52,097	\$84,547	\$26,919	\$40,901
406-000-000-535-10-46-00	Insurance - 502	\$67,111	\$66,000	\$0	\$87,193
406-000-000-535-10-47-00	Utilities	\$141,923	\$165,500	\$44,790	\$120,000
406-000-000-535-10-48-00	Professional Repairs	\$9,796	\$15,000	\$0	\$10,000
406-000-000-535-10-48-02	Fleet Maintenance - 501	\$2,380	\$12,000	\$1,953	\$12,928
406-000-000-535-10-49-00	Miscellaneous	\$220	\$500	\$0	\$500
Total Admin		\$494,402	\$636,755	\$209,812	\$566,156
Operations - Contracted Processing And Operations					
406-000-000-535-60-41-00	Lab Costs	\$71,418	\$40,600	\$16,963	\$40,712
406-000-000-535-60-41-01	Sludge Removal	\$50,750	\$101,500	\$42,409	\$1,038,156
406-000-000-535-60-45-01	O&M Costs/Woodard & Curran	\$1,328,089	\$1,411,817	\$601,563	\$1,531,434
406-000-000-535-60-45-02	Electricity Surcharge	\$0	\$0	\$0	\$0
406-000-000-535-60-45-03	W&C True Up	\$0	\$8,378	\$8,378	\$0
406-000-000-535-60-48-00	Repair/Maintenance	\$756,726	\$173,308	\$208,492	\$571,950
Total Operations - Contracted Processing And Operation		\$2,206,982	\$1,735,603	\$877,805	\$3,182,252
Operations - General					
406-000-000-535-80-44-00	Irrigation Assessment	\$382	\$400	\$395	\$400
406-000-000-535-80-45-08	Intgovt. Services-Permit Fees	\$20,097	\$19,000	\$10,699	\$19,000
Total Operations - General		\$20,479	\$19,400	\$11,094	\$19,400
Total Operating Expenditures		\$2,721,863	\$2,391,758	\$1,098,710	\$3,767,808
Debt Service					
406-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$1,287,000	\$0	\$0	
406-000-000-581-20-00-01	Interfund Loan Interest - 001	\$4,190	\$0	\$0	
406-000-000-592-35-85-00	Debt Registration	\$0	\$50	\$0	
Total Debt Service		\$1,291,190	\$50	\$0	\$0
Capital Expenditures					
406-000-000-594-35-41-11	Bob Davis City Support	\$0	\$0	\$0	\$75,000
406-000-000-594-35-41-12	Residual Management -Eng	\$0	\$0	\$0	\$350,000
406-000-000-594-35-63-03	Lagoon Stabilization Repair	\$0	\$100,000	\$0	

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
406-000-000-594-35-63-09	Air System Repair Design and Constr	\$2,764,707	\$0	\$0	
406-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$24,208	
406-000-000-594-35-64-04	Air System Repair	\$0	\$2,803,000	\$2,197,425	
406-000-000-594-35-64-05	Lift Station #1 & #2 Upgrades	\$120,914	\$0	\$0	
406-000-000-594-35-64-07	FMFLSFB	\$2,913	\$0	\$0	
Total Capital Expenditures		\$2,888,533	\$2,903,000	\$2,222,933	\$425,000
Transfer Out					
406-000-000-597-35-00-07	OT TO 104/shared Equipment	\$50	\$60,102	\$13,787	\$33,150
Total Transfer Out		\$50	\$60,102	\$13,787	\$33,150
Total Expenditures		\$6,901,636	\$5,354,910	\$3,335,430	\$4,225,958
Expenditure					
406-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$198,324	\$92,131	\$0	\$82,767
406-500-000-508-80-00-00	Ending Bal. Unreserved	\$0		\$0	
Total Expenditure		\$198,324	\$92,131	\$0	\$82,767
Total Industrial Sewer Operating		\$7,099,960	\$5,447,041	\$3,335,430	\$4,308,725

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Domestic Sewr R&R Fund					
Expenditure					
407-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$472,714	\$473,064	\$0	\$477,500
407-500-000-508-80-00-00	Ending Bal. Unreserved	\$0		\$0	
Total Expenditure		\$472,714	\$473,064	\$0	\$477,500
Total Domestic Sewr R&R Fund		\$472,714	\$473,064	\$0	\$477,500
Pretreatment Fund					
Administration - General					
409-000-000-535-10-10-00	Salaries	\$805	\$5,000	\$767	\$1,946
409-000-000-535-10-11-00	Overtime	\$0	\$500	\$0	\$100
409-000-000-535-10-20-00	Benefits	\$208	\$1,000	\$191	\$674
409-000-000-535-60-41-00	Professional Services	\$15,563	\$5,000	\$0	
409-000-000-535-60-41-01	Legal Fees	\$686	\$2,000	\$0	
409-000-000-535-60-41-02	Lab Cost	\$58,996	\$100,000	\$40,288	\$96,691
409-000-000-535-60-41-04	Advertising	\$0	\$350	\$0	
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	\$172,650	\$200,000	\$83,543	\$216,036
Total Admin		\$248,908	\$313,850	\$124,789	\$315,447
Total Expenditures		\$248,908	\$313,850	\$124,789	\$315,447
Interfund Loan Repayment					
409-000-000-581-20-00-00	Interfund Loan Repayment - Principal	\$44,130	\$0	\$0	
409-000-000-581-20-00-01	Interfund Loan Repayment - Interest	\$134	\$0	\$0	
Total Loan Repayment		\$44,264	\$0	\$0	\$0
Expenditure					
409-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$27,572	\$15,977	\$0	\$837
409-500-000-508-80-00-00	Ending Bal. Unreserved	\$0		\$0	
Total Expenditure		\$27,572	\$15,977	\$0	\$837
Total Pretreatment Fund		\$320,745	\$329,827	\$124,789	\$316,284

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Domestic Sewer Fund					
Utilities and Environment					
Administration - General					
410-000-000-535-10-10-00	Salaries/wages	\$102,531	\$88,068	\$52,664	\$107,908
410-000-000-535-10-11-00	Overtime	\$289	\$750	\$241	\$750
410-000-000-535-10-20-00	Benefits	\$31,002	\$36,542	\$16,359	\$37,145
410-000-000-535-10-31-00	Supplies	\$0	\$750	\$1,146	\$1,500
410-000-000-535-10-32-00	Fuel	\$1,997	\$2,500	\$1,809	\$3,600
410-000-000-535-10-34-00	Sewer Inventory Purchases	\$0	\$2,000	\$0	\$2,000
410-000-000-535-10-35-00	Small Tool	\$69	\$750	\$0	\$200
410-000-000-535-10-41-00	Professional Services	\$25,017	\$115,000	\$7,032	\$100,000
410-000-000-535-10-41-01	P.s. - Legal	\$1,130	\$5,000	\$1,069	\$5,000
410-000-000-535-10-41-02	Prof Svs - Comp Plan Update	\$0	\$0	\$0	
410-000-000-535-10-41-03	Central Services - 503	\$23,659	\$50,186	\$22,830	\$53,721
410-000-000-535-10-41-04	Advertising	\$1,051	\$1,500	\$0	\$1,000
410-000-000-535-10-41-06	Central Svs/GIS - 503	\$4,059	\$5,055	\$0	\$4,605
410-000-000-535-10-42-00	Communications	\$2,492	\$5,000	\$4,291	\$10,000
410-000-000-535-10-43-00	Per Diem	\$0	\$2,500	\$0	\$2,500
410-000-000-535-10-44-00	Excise Taxes	\$59,964	\$75,600	\$26,927	\$65,000
410-000-000-535-10-44-02	Utility Tax - Sewer	\$101,706	\$84,000	\$37,781	\$89,600
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	\$13,011	\$12,000	\$2,853	\$12,000
410-000-000-535-10-46-00	Insurance - 502	\$49,230	\$47,259	\$0	\$68,301
410-000-000-535-10-47-00	Utilities	\$40,690	\$44,000	\$15,049	\$44,000
410-000-000-535-10-48-00	Professional Repairs	\$0	\$2,500	\$760	\$2,500
410-000-000-535-10-48-02	Fleet Maintenance - 501	\$13,707	\$12,000	\$2,382	\$12,928
410-000-000-535-10-49-00	Miscellaneous	\$228	\$500	\$0	\$500
410-000-000-535-10-49-01	Utility Lien	\$0	\$500	\$28	\$500
410-000-000-535-10-49-02	Uniforms & Cleaning	\$259	\$1,000	\$114	\$500
410-000-000-535-10-49-03	Registration	\$0	\$5,500	\$0	\$5,500
410-000-000-535-10-49-05	Linen Expenses	\$98	\$1,000	\$33	\$1,000
Total Admin		\$472,189	\$601,460	\$193,366	\$632,258
Total Administration - General		\$472,189	\$601,460	\$193,366	\$632,258
Contracted Processing And Operations					
410-000-000-535-60-41-00	Lab Costs	\$66,425	\$35,525	\$17,454	\$35,623
410-000-000-535-60-41-01	Sludge Removal	\$32,565	\$35,525	\$14,843	\$432,565
410-000-000-535-60-45-01	O&M Cost	\$340,491	\$361,691	\$151,190	\$610,978
410-000-000-535-60-45-02	W&C True Up	\$0	\$42,073	\$42,073	\$0
410-000-000-535-60-48-00	Repair/Maintenance	\$91,497	\$71,050	\$72,372	\$130,177
Total Contracted Processing And Operations		\$530,978	\$545,864	\$297,932	\$1,209,343
Total Operating Expenditures		\$1,003,167	\$1,147,324	\$491,297	\$1,841,601
Debt Service					
410-000-000-591-35-78-00	Prin. Refinance LN 04-000028	\$203,920	\$207,000	\$103,112	\$212,501
410-000-000-592-35-83-00	Int./refinance LN 04-000028	\$8,581	\$5,501	\$3,138	\$2,374
410-000-000-592-35-85-00	Debt - Custody Charges	\$121	\$100	\$60	\$100
Total Debt		\$212,622	\$212,601	\$106,310	\$214,975

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Capital Expenditures					
410-000-000-594-35-41-00	3rd Ave SE Sewer Main A/E	\$21,713	\$0	\$907	
410-000-000-594-35-41-01	Domestic Plan Upgrade - Design	\$83,015	\$0	\$0	\$260,000
410-000-000-594-35-41-02	Aeration Upgrade Engineering	\$0	\$0	\$0	
410-000-000-594-35-41-07	A ST SE Sewer main Impro. - Eng	\$0	\$2,500	\$5,000	
410-000-000-594-35-41-10	MWRF TDS Mitigation	\$0	\$26,000	\$0	\$20,000
410-000-000-594-35-41-11	MWRF Disinfection - Engineering: \$1	\$0	\$1,200,000	\$86,881	\$882,000
410-000-000-594-35-41-12	M St NE & Columbia Way – Sewer M	\$0	\$150,000	\$0	
410-000-000-594-35-41-13	Residual Management - Engineering:	\$0	\$250,000	\$650	\$250,000
410-000-000-594-35-41-15	Bob Davis City Support	\$0	\$60,000	\$13,170	\$75,000
410-000-000-594-35-41-17	Canal Crossing & Central (281) Purple Pipe	\$0	\$0	\$0	\$0
410-000-000-594-35-61-00	Land Acquisition - Old Sand Pile	\$21,314	\$0	\$0	
410-000-000-594-35-63-01	Domestic Plan Upgrade - Constructio	\$8,801	\$0	\$0	\$0
410-000-000-594-35-63-07	A ST SE Sewer main Impro. - Const	\$0	\$84,000	\$92,829	\$5,000
410-000-000-594-35-63-11	MWRF Disinfection - Construction: \$4	\$0	\$3,248,000	\$463	\$3,200,000
410-000-000-594-35-63-12	Residual Management - Construction	\$0	\$2,500	\$0	
410-000-000-594-35-63-13	Canal Crossing & Central (281) Purpl	\$0	\$0	\$0	\$250,000
410-000-000-594-35-64-03	Equipment - SCADA System	\$0	\$0	\$0	\$35,000
410-000-000-594-35-64-04	Influent Valves & Actuators	\$0	\$0	\$0	\$10,000
410-000-000-594-35-64-06	Sewer Equipment	\$0	\$5,000	\$0	
Total Capital Expenditures		\$134,843	\$5,028,000	\$199,900	\$4,987,000
Transfers					
410-000-000-597-35-00-03	OT TO 104/shared Equipment	\$1,445	\$53,715	\$1,161	\$39,700
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	\$161,238	\$161,238	\$80,619	\$161,238
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	\$0	\$16,124	\$0	\$16,124
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	\$0	\$21,000	\$0	\$21,000
410-000-000-597-42-00-00	OT to 103 / Streets (A St NW)	\$0	\$0	\$0	
Total Transfers		\$162,683	\$252,077	\$81,780	\$238,062
Total Expenditures		\$1,513,314	\$6,640,001	\$879,287	\$7,281,638
Expenditure					
410-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$5,054,619	\$922,618	\$0	\$431,512
Total Expenditure		\$5,054,619	\$922,618	\$0	\$431,512
Total Domestic Sewer Fund		\$6,567,933	\$7,562,619	\$879,287	\$7,713,150
Usda Equipment Reserve					
Expenditure					
415-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$219,712	\$240,942	\$0	\$243,520
Total Expenditure		\$219,712	\$240,942	\$0	\$243,520
Total Usda Equipment Reserve		\$219,712	\$240,942	\$0	\$243,520

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Usda Bond Fund					
Debt Service					
416-000-000-591-35-78-00	2009 Usda Bond Principal	\$66,515	\$68,489	\$33,989	\$70,559
416-000-000-592-35-83-00	2009 Usda Bond Interest	\$94,723	\$92,749	\$46,630	\$90,679
Total Debt Service		\$161,238	\$161,238	\$80,619	\$161,238
416-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resl	\$0	\$0	\$0	\$0
Total Usda Bond Fund		\$161,238	\$161,238	\$80,619	\$161,238
Usda Bond Reserve Fund					
Expenditure					
417-500-000-508-31-00-00	CA & Inv Ending Fund Balance - Resl	\$161,238	\$161,238	\$0	\$161,238
417-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$7,464	\$23,788	\$0	\$25,631
Total Expenditure		\$168,702	\$185,026	\$0	\$186,869
Total Usda Bond Reserve Fund		\$168,702	\$185,026	\$0	\$186,869

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Refuse Division					
Administration - General					
420-000-000-537-10-10-00	Salaries	\$45,374	\$76,315	\$29,969	\$78,722
420-000-000-537-10-11-00	Overtime	\$32	\$500	\$104	\$500
420-000-000-537-10-20-00	Benefits	\$15,612	\$34,639	\$10,569	\$35,961
420-000-000-537-10-31-00	Supplies	\$520	\$1,000	\$0	\$1,000
420-000-000-537-10-41-00	Professional Services	\$13,279	\$10,000	\$7,070	\$10,000
420-000-000-537-10-41-01	Prof. Services/legal	\$0	\$500	\$0	\$500
420-000-000-537-10-41-04	Advertising	\$230	\$750	\$0	\$750
420-000-000-537-10-42-00	Communications	\$122	\$1,000	\$1,070	\$2,000
420-000-000-537-10-43-00	Perdiem	\$0	\$1,000	\$0	\$1,000
420-000-000-537-10-44-00	Excise Taxes	\$29,486	\$26,100	\$12,071	\$26,100
420-000-000-537-10-44-02	Utility Tax - Garbage	\$64,819	\$65,600	\$31,790	\$65,600
420-000-000-537-10-48-00	Repairs & Maintenance	\$0	\$10,000	\$0	\$1,000
420-000-000-537-10-49-00	Miscellaneous	\$0	\$500	\$0	\$500
420-000-000-537-10-49-01	Utility Lien	\$0	\$350	\$102	\$350
420-000-000-537-10-49-02	Training Registration	\$0	\$1,000	\$0	\$500
Total Administration - General		\$169,474	\$229,254	\$92,745	\$224,483
Operations - Contracted Processing And Operations					
420-000-000-537-60-41-00	Professional Services	\$733,578	\$700,000	\$305,620	\$835,250
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	\$109,068	\$120,000	\$38,479	\$100,000
420-000-000-537-60-41-02	Professional Services - Recycling	\$6,299	\$22,000	\$1,511	\$10,000
420-000-000-537-60-44-00	Refuse Collection Tax	\$60,637	\$61,400	\$23,936	\$71,839
Total Operations - Contracted Processing And Operation		\$909,582	\$903,400	\$369,546	\$1,017,089
Operations - General					
420-000-000-537-80-10-00	Salaries/wages	\$36,661	\$45,995	\$22,026	\$72,166
420-000-000-537-80-20-00	Benefits	\$15,743	\$22,248	\$9,855	\$34,554
420-000-000-537-80-31-00	Supplies & Maintenance	\$4,365	\$2,500	\$88	\$1,000
420-000-000-537-80-32-00	Fuel	\$10,141	\$9,000	\$8,156	\$17,000
420-000-000-537-80-35-00	Small Tools	\$17	\$750	\$0	\$500
420-000-000-537-80-41-00	Composting - Professional Serv	\$510	\$1,000	\$300	\$1,000
420-000-000-537-80-41-01	Prof. Serv/legal	\$61	\$500	\$0	\$500
420-000-000-537-80-41-03	Central Services - 503	\$33,443	\$50,186	\$22,830	\$53,721
420-000-000-537-80-41-08	Grant CO Solid Waste	\$391,909	\$400,000	\$156,613	\$400,000
420-000-000-537-80-42-00	Communications	\$3,587	\$2,500	\$1,915	\$4,000
420-000-000-537-80-44-00	Excise Taxes	\$2,013	\$1,000	\$849	\$2,000
420-000-000-537-80-45-00	Rental	\$1,580	\$2,000	\$0	\$1,600
420-000-000-537-80-46-00	Insurance - 502	\$22,158	\$24,127	\$0	\$31,817
420-000-000-537-80-47-00	Composting - Utilities	\$1,763	\$2,000	\$854	\$2,000
420-000-000-537-80-48-00	Professional Repairs	\$0	\$1,000	\$0	\$1,000
420-000-000-537-80-48-02	Fleet Maintenance - 501	\$3,638	\$5,000	\$1,237	\$5,619
420-000-000-537-80-49-00	Composting - Misc	\$38	\$1,000	\$1,051	\$1,500
420-000-000-537-80-49-01	Uniforms & Cleaning	\$238	\$600	\$104	\$600
420-000-000-537-80-49-05	Linen Expenses	\$90	\$200	\$30	\$200
Total Operations - General		\$527,957	\$571,606	\$225,908	\$630,777
Total Operating Expenditures		\$1,607,013	\$1,704,260	\$688,199	\$1,872,349

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Nonexpenditures					
420-000-000-581-20-00-05	Interfund Loan Repayment - 001	\$3,000	\$0	\$0	
420-000-000-581-20-05-00	Interfund Loan Int. - 001	\$2	\$0	\$0	
Total Nonexpenditures		\$3,002	\$0	\$0	\$0
Capital					
420-000-000-594-37-63-00	Compost Improvements	\$0	\$75,000	\$0	
420-000-000-594-37-64-00	Equipment	\$5,967	\$0	\$0	
Total Capital		\$5,967	\$75,000	\$0	\$0
Transfer Out					
420-000-000-597-18-00-01	OT to 307 - City Hall Project	\$0	\$0	\$0	
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	\$1,396	\$150,465	\$318	\$154,715
Total Transfer Out		\$1,396	\$150,465	\$318	\$154,715
Total Expenditures		\$1,617,377	\$1,929,725	\$688,517	\$2,027,064
Expenditure					
420-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$158,754	\$48,879	\$0	\$70,248
420-500-000-508-80-00-00	Ending Bal. Unreserved	\$0		\$0	
Total Expenditure		\$158,754	\$48,879	\$0	\$70,248
Total Refuse Division		\$1,776,131	\$1,978,604	\$688,517	\$2,097,312

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Consumer Deposit Fund					
430-000-000-582-10-00-00	Utility Deposit Refunded	\$6,800	\$6,000	\$4,600	\$8,000
430-000-000-582-10-00-01	Hydrant Meter Deposit Refunded	\$10,000	\$8,000	\$4,000	\$10,000
Total Expenditures		\$16,800	\$14,000	\$8,600	\$18,000
430-500-000-508-10-00-00	Ending Balance Reserved	\$0		\$0	
430-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$22,100	\$18,100	\$0	\$15,800
Ending Fund Balance		\$22,100	\$18,100	\$0	\$15,800
Total Consumer Deposit Fund		\$38,900	\$32,100	\$8,600	\$33,800

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Reuse Construction Fund					
460-000-000-535-45-41-01	Legal - Claims & Litigation	\$2,425	\$300,000	\$60,455	
460-000-000-535-10-41-01	Legal Svs - R/O	\$114,111	\$75,000	\$119,816	
460-000-000-535-10-41-04	Advertising	\$2,419	\$5,000	\$0	
	Total Fees	\$118,955	\$380,000	\$180,272	\$0
Loans					
460-000-000-581-20-00-00	Interfund Loan Repayment - 001	\$1,055,000	\$3,368,990	\$1,085,111	
460-000-000-581-20-00-01	Interfund Loan Int - 001	\$66,437	\$0	\$2,847	
	Total Loans	\$1,121,437	\$3,368,990	\$1,087,958	\$0
460-000-000-594-35-41-00	Engineering	\$331,023	\$984,000	\$101,543	
460-000-000-594-34-41-07	ASR Well Engineering	\$0	\$4,620	\$14,173	
460-000-000-594-35-61-00	Land Purchase	\$0	\$0	\$0	
460-000-000-594-35-63-00	Construction	\$905,878	\$3,282,120	\$400,390	
460-000-000-594-34-63-07	ASR Well Construction	\$0	\$0	\$0	
	Total Capital	\$1,236,901	\$4,270,740	\$516,105	\$0
	Total Expenditures	\$2,477,293	\$8,019,730	\$1,784,336	\$0
460-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$1,059,662	\$521	\$0	
	Total Ending	\$1,059,662	\$521	\$0	\$0
Total Reuse Construction Fund		\$3,536,956	\$8,020,251	\$1,784,336	\$0

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Fleet Maintenance					
Mechanical Shops					
501-000-000-548-38-10-00	Salaries/wages	\$63,186	\$71,277	\$34,232	\$74,688
501-000-000-548-38-11-00	Overtime	\$889	\$700	\$509	\$1,000
501-000-000-548-38-20-00	Benefits	\$29,017	\$34,643	\$14,891	\$35,268
501-000-000-548-38-31-00	Supplies & Maintenance	\$20,000	\$20,000	\$8,273	\$20,000
501-000-000-548-38-31-01	Supplies & Maint./ Admin	\$1,383	\$1,500	\$338	\$1,000
501-000-000-548-38-31-02	Supplies & Maint. / Police	\$31,625	\$23,500	\$12,558	\$25,000
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	\$688	\$700	\$1,256	\$2,500
501-000-000-548-38-31-04	Supplies & Maint. / Parks	\$26,274	\$9,000	\$6,696	\$13,000
501-000-000-548-38-31-05	Supplies & Maint. / Street	\$30,951	\$24,885	\$16,887	\$33,000
501-000-000-548-38-31-06	Supplies & Maint. / Water	\$2,921	\$2,500	\$799	\$2,000
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	\$8,590	\$9,000	\$505	\$5,000
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	\$0	\$100	\$78	\$150
501-000-000-548-38-31-09	Supplies & Maint. /composting	\$15,165	\$12,000	\$471	\$12,000
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	\$22	\$800	\$549	\$1,000
501-000-000-548-38-31-11	Supplies & Maint. / Snow & Ice	\$692	\$700	\$1,144	\$2,500
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	\$539	\$500	\$0	\$500
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	\$0	\$500	\$0	\$500
501-000-000-548-38-32-00	Fuel	\$940	\$1,020	\$392	\$1,020
501-000-000-548-38-35-00	Small Tools	\$670	\$600	\$0	\$6,700
501-000-000-548-38-41-00	Professional Services	\$2,127	\$3,000	\$1,571	\$3,000
501-000-000-548-38-41-04	Advertising	\$0	\$100	\$0	\$100
501-000-000-548-38-42-00	Communication	\$744	\$1,000	\$370	\$1,000
501-000-000-548-38-43-00	Per Diem	\$0	\$500	\$0	\$500
501-000-000-548-38-45-00	Rental	\$25	\$100	\$25	\$100
501-000-000-548-38-46-00	Insurance - 502	\$5,322	\$5,505	\$0	\$6,312
501-000-000-548-38-48-00	Professional Repairs (misc)	\$0	\$100	\$0	\$100
501-000-000-548-38-48-01	Prof. Repairs / Admin	\$108	\$500	\$0	\$500
501-000-000-548-38-48-02	Prof. Repairs / Police	\$7,520	\$5,000	\$320	\$5,000
501-000-000-548-38-48-03	Prof. Repairs / Compost	\$109	\$4,000	\$0	\$4,000
501-000-000-548-38-48-04	Prof. Repairs / Parks	\$0	\$500	\$0	\$500
501-000-000-548-38-48-05	Prof. Repairs / Street	\$6,252	\$4,000	\$1,438	\$4,000
501-000-000-548-38-48-06	Prof. Repairs / Sewer	\$1,748	\$700	\$0	\$700
501-000-000-548-38-48-07	Central Services	\$0	\$500	\$0	\$500
501-000-000-548-38-48-08	Prof. Repairs / Water	\$4,715	\$5,000	\$0	\$5,000
501-000-000-548-38-49-00	Miscellaneous	\$0	\$250	\$0	\$2,500
501-000-000-548-38-49-01	Uniforms	\$238	\$500	\$104	\$500
501-000-000-548-38-49-02	Registration	\$0	\$500	\$0	\$500
501-000-000-548-38-49-05	Linen Expenses	\$90	\$400	\$30	\$400
Total Mechanical Shops		\$262,551	\$246,080	\$103,436	\$272,038
Total Operating Expenditures		\$262,551	\$246,080	\$103,436	\$272,038

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Capital Expenditures					
501-000-000-594-48-63-00	Improvements	\$0	\$150,000	\$0	\$150,000
501-000-000-594-48-64-00	Equipment	\$0	\$0	\$0	\$9,200
501-000-000-594-48-64-01	Equipment - WiTech Lite	\$0		\$0	
Total Capital Expenditures		\$0	\$150,000	\$0	\$159,200
Total Expenditures		\$262,551	\$396,080	\$103,436	\$431,238
Expenditure					
501-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$10,195	\$14,135	\$0	\$10,733
501-500-000-508-80-00-00	Ending Bal. Unreserved	\$0		\$0	
Total Expenditure		\$10,195	\$14,135	\$0	\$10,733
Total Fleet Maintenance		\$272,746	\$410,215	\$103,436	\$441,971

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Insurance Fund					
502-000-000-518-20-46-02	CIP Assessment Plan	\$0	\$0	\$0	\$0
502-000-000-518-30-46-00	Insurance Policy (adm)	\$667,394	\$651,764	\$0	\$ 884,368.00
502-000-000-518-30-46-01	Insurance Agent's Fee	\$8,519	\$ 8,519.00	\$0	\$ 8,519.00
502-000-000-518-30-46-02	Insurance Claims (city Hall)	\$0	\$1,000	\$1,000	\$ 1,000.00
502-000-000-518-30-46-03	Insurance Claims (police)	\$0	\$2,000	\$0	\$ 2,000.00
502-000-000-518-30-46-04	Insurance Claims (bldg)	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-05	Insurance Claim (Industrial Sewer De	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-06	Insurance Claim (sewer Dept)	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-07	Insurance Claims (refuse)	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-08	Insurance Claims (Reuse)	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-09	Insurance Claims (streets)	\$0	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-10	Insurance Claims (Recreation)	\$1,000	\$1,000	\$0	\$ 1,000.00
502-000-000-518-30-46-11	Insurance Claims (pool/park)	\$0	\$2,000	\$0	\$ 2,000.00
Total Insurance		\$676,913	\$672,283	\$1,000	\$904,887
Debt Service					
Capital Expenditures					
502-000-000-594-11-64-01	Replace Stolen iPad	\$0	\$0	\$275	
502-000-000-594-76-64-00	Repair Damaged Equipment	\$0	\$0	\$0	
Total Capital Expenditures		\$0	\$0	\$275	\$0
Total Expenditures		\$676,913	\$672,283	\$1,275	\$904,887
Expenditure					
502-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$10,065	\$10,080	\$0	\$10,130
Total Expenditure		\$10,065	\$10,080	\$0	\$10,130
Total Insurance Fund		\$686,978	\$682,363	\$1,275	\$915,017

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Central Services					
Central Services					
503-000-000-518-10-10-00	Salary	\$157,515	\$179,917	\$74,255	\$163,230
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	\$241	\$1,000	\$67	\$1,000
503-000-000-518-10-20-00	Benefits	\$72,662	\$90,674	\$33,802	\$79,753
503-000-000-518-30-31-00	Supplies	\$38,879	\$40,000	\$38,677	\$76,000
503-000-000-518-30-31-01	Safety Supplies	\$9,926	\$15,000	\$2,825	\$10,000
503-000-000-518-30-31-19	COVID-19 Supplies	\$9,323	\$3,000	\$1,864	\$0
503-000-000-518-30-32-00	Fuel	\$5,366	\$6,000	\$4,209	\$8,400
503-000-000-518-30-35-00	Small Tools	\$1,421	\$6,000	\$432	\$1,500
503-000-000-518-30-41-00	Professional Services	\$62,217	\$80,000	\$38,727	\$80,000
503-000-000-518-30-41-01	Prof. Serv/legal	\$0	\$200	\$0	\$200
503-000-000-518-30-41-02	Audit Costs	\$3,739	\$24,000	\$0	\$26,000
503-000-000-518-30-41-04	Advertising	\$1,039	\$500	\$618	\$1,000
503-000-000-518-30-42-00	Communications	\$19,733	\$25,000	\$10,984	\$25,000
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	\$0	\$1,000	\$0	\$1,000
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	\$0	\$1,000	\$0	\$1,000
503-000-000-518-30-43-04	Per Diem - Software Trng	\$0	\$4,500	\$0	\$4,500
503-000-000-518-30-45-00	Operating Rental And Leases	\$2,280	\$2,500	\$1,140	\$2,500
503-000-000-518-30-46-00	Insurance - 502	\$1,450	\$1,652	\$0	\$1,696
503-000-000-518-30-47-00	Utilities	\$46,276	\$35,000	\$23,024	\$46,000
503-000-000-518-30-48-00	Professional Repairs	\$48,117	\$35,000	\$34,426	\$60,000
503-000-000-518-30-48-02	Fleet Maintenance - 501	\$2,510	\$5,000	\$783	\$5,619
503-000-000-518-30-49-00	Miscellaneous	\$1,821	\$5,000	\$3,119	\$6,000
503-000-000-518-30-49-02	Safety Prgm Registration	\$0	\$1,000	\$0	\$5,000
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	\$0	\$2,000	\$50	\$2,000
503-000-000-518-30-49-04	Registration - Software Trng	\$10,425	\$15,000	\$237	\$15,000
503-000-000-518-30-49-05	Linen Expenses	\$2,429	\$2,000	\$978	\$2,000
503-000-000-518-50-31-02	Office Supplies	\$18,833	\$20,000	\$9,766	\$20,000
503-000-000-518-77-42-00	Communications-On-Line Charges	\$45,928	\$45,000	\$21,028	\$45,000
Total Costs		\$562,127	\$646,943	\$301,011	\$689,398
GIS					
503-000-000-518-80-41-00	GIS Professional Services	\$8,151	\$12,000	\$0	\$12,000
503-000-000-518-80-43-00	GIS Per Diem	\$7,669	\$1,500	\$0	\$1,500
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	\$8,440	\$13,000	\$0	\$10,000
503-000-000-518-80-49-02	GIS Training - Registration	\$2,796	\$7,200	\$0	\$7,200
Total GIS		\$27,056	\$33,700	\$0	\$30,700
503-000-000-518-90-49-00	Awards/Recognitions	\$2,794	\$5,000	\$265	\$2,000
Total Central Services		\$2,794	\$5,000	\$265	\$2,000
Total Operating Expenditures		\$591,977	\$685,643	\$301,276	\$722,098

2023 Budget

Account Number	Description	Actual 2021	Budget 2022 #1	YTD 6/30/2022	Budget 2023
Capital Expenditures					
503-000-000-594-18-63-00	Facility Improvements	\$0	\$0	\$0	
503-000-000-594-18-64-00	Equipment	\$0	\$1,900	\$0	
503-000-000-594-18-64-01	GIS Equipment	\$0	\$0	\$0	
Total Capital Expenditures		\$0	\$1,900	\$0	\$0
503-000-000-597-10-00-00	Transfer to 104	\$0	\$0	\$0	\$3,925
Total Transfers		\$0	\$0	\$0	\$3,925
Total Expenditures		\$591,977	\$687,543	\$301,276	\$726,023
503-500-000-508-51-00-00	CA & Inv Ending Fund Balance - Assi	\$10,005	\$7,014	\$0	\$9,714
503-500-000-508-80-00-00	Ending Unreserved	\$0		\$0	
Total Ending		\$10,005	\$7,014	\$0	\$9,714
Total Central Services		\$601,982	\$694,557	\$301,276	\$735,737