

2022

Final Budget

Approved: December 20, 2021



ORDINANCE NO. 1908 CORRECTED

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

WHEREAS, the Mayor of the **CITY OF OMAK**, Washington completed and placed on file with the City Clerk, a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said **CITY** for the fiscal year ending December 31, 2022, and notices were published that the Council of the said **CITY** would meet on the 15th day of November, 2021, at the hour of 7:00 P.M. for the final 2022 Budget Public Hearing in the Council Chambers at the City Hall of said **CITY** or via public teleconferencing, for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of Omak an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the **CITY OF OMAK** for the purposes set forth in said budget; and

WHEREAS, the estimated expenditures set forth in said budget being all necessary to carry on the government of said **CITY** for said year and being sufficient to meet the various needs of said **CITY** during said period.

NOW, THEREFORE, the City Council of the **CITY OF OMAK** do ordain as follows:

Section 1. The budget for the **CITY OF OMAK**, Washington for the Year 2022 is hereby adopted at the fund level in its final form and content as set forth in the document entitled **City of Omak Final 2022 Budget**, copies of which are on file in the Office of the City Clerk.


Section 2. Estimated resources for each separate fund for the City of Omak, and aggregate expenditures for all such funds for the year 2022 are set forth in summary form, as shown in Exhibit "A", and are hereby appropriated for expenditure at the fund level during the Year 2022 as set forth in the **City of Omak Final 2022 Budget**.

Section 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

Section 4. The ordinance shall be in force and take effect five (5) days after its publication according to law.

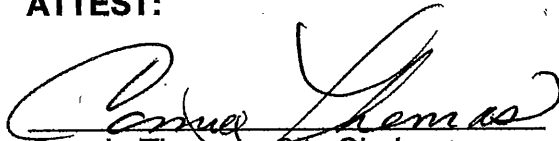
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 6th day of December, 2021.

APPROVED:



Cindy Gagné, Mayor

ATTEST:



Connie Thomas, City Clerk

APPROVED AS TO FORM



Michael Howe, City Attorney

1ST Reading: 11.15.21
2nd Reading: 12.6.21
Filed with City Clerk: 12.7.21
Passed by City Council: 12.6.21
Date Published: 12.15.21
Date Effective: 1/1/2022

On the 6th day of December, 2021, the City Council of the City of Omak passed Ordinance No. 1908, which was published in full text on the date stated above.

Dated this 7th day of December, 2021.



Connie Thomas, City Clerk

Ordinance 1908 Exhibit "A" Corrected					
2022 City of Omak Final Budget					
Summary of Fund Balance, Revenues and Expenditures					
Fund#	Fund Name	Beginning Fund Balance	2022 Revenue	2022 Expenditure	Ending Fund Balance
1	Current Expense	\$ 2,096,699.90	\$ 5,298,570.07	\$ 6,397,762.64	\$ 997,507.33
102	City Streets Fund	\$ 153,874.17	\$ 1,865,777.81	\$ 1,998,770.00	\$ 20,881.98
102	City Streets Fund	\$ 153,874.17	\$ 1,469,577.81	\$ 1,581,720.00	\$ 41,731.98
103	Cemetery Fund	\$ 55,176.07	\$ 71,860.00	\$ 82,571.67	\$ 44,464.40
104	Library Fund	\$ 52,934.41	\$ 146,962.00	\$ 153,148.71	\$ 46,747.70
105	Hotel-Motel Tax Fund	\$ 198,587.98	\$ 150,776.55	\$ 307,990.00	\$ 41,374.53
106	Affordable Housing	\$ 22,454.23	\$ 18,025.00	\$ 0.00	\$ 40,479.23
109	Block Grant Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110	Stampede Arena Redev. Fnd	\$ 264,906.80	\$ 74,645.00	\$ 66,463.00	\$ 273,088.80
111	Drug Enforcment Fund	\$ 9,755.69	\$ 6,005.00	\$ 5,300.00	\$ 10,460.69
	Total Special Revenue Funds	\$ 757,689.35	\$ 2,334,051.36	\$ 2,614,243.38	\$ 477,497.33
	Total Special Revenue Funds	\$ 757,689.35	\$ 1,937,851.36	\$ 2,197,193.38	\$ 498,347.33
301	Capital Improvement Fund	\$ 138,920.22	\$ 50,100.00	\$ 0.00	\$ 189,020.22
401	Water Fund	\$ 1,502,853.42	\$ 7,675,845.75	\$ 8,618,602.57	\$ 560,096.60
402	Sewer Fund	\$ 1,746,938.20	\$ 3,479,750.00	\$ 5,185,289.34	\$ 41,398.86
403	Garbage Fund	\$ 307,876.06	\$ 1,339,440.00	\$ 1,353,002.86	\$ 294,313.20
405	Storm Drain Utility	\$ 197,096.74	\$ 200,565.00	\$ 171,944.01	\$ 225,717.73
406	Airport	\$ 495,513.74	\$ 583,535.00	\$ 756,413.00	\$ 322,635.74
411	Water Reserve Fund	\$ 495,011.90	\$ 3,605.00	\$ 0.00	\$ 498,616.90
412	Sewer Reserve Fund	\$ 1,047,209.13	\$ 7,622.00	\$ 650,000.00	\$ 404,831.13
	Total Prprietary Funds	\$ 5,792,499.19	\$ 13,290,362.75	\$ 16,735,251.79	\$ 2,347,610.15
501	Equipment Rental Operations	\$ 208,837.71	\$ 668,166.90	\$ 852,873.00	\$ 24,131.61
508	EQ Rental Capital Purchases	\$ 847,201.82	\$ 415,904.00	\$ 484,089.00	\$ 779,016.82
	Total Internal Service Funds	\$ 1,056,039.53	\$ 1,084,070.90	\$ 1,336,962.00	\$ 803,148.43
631	State Bldng Permit Fees	\$ 379.00	\$ 772.50	\$ 1,151.50	\$ 0.00
632	State Agency Deposits	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Total Fidicuary Funds	\$ 379.00	\$ 772.50	\$ 1,151.50	\$ 0.00
633	Revolving Advanced Travel	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00
700	Cemetery Endowment	\$ 170,948.98	\$ 0.00	\$ 0.00	\$ 170,948.98
	Total of Funds	\$ 10,015,176.17	\$ 22,057,927.58	\$ 27,085,371.31	\$ 4,987,732.44
	Total of Funds	\$ 10,015,176.17	\$ 21,661,727.58	\$ 26,668,321.31	\$ 5,008,582.44

MEMORANDUM

To: Omak City Council
Cindy Gagnè, Mayor

From: Todd McDaniel

Date: December 6, 2021

Subject: Ordinance 1908 Corrected Adopting the 2022 Budget

The Attached Ordinance 1908 Corrected- Adopting the Budget for the City of Omak, Washington, for the Fiscal Year Ending December 31, 2022, is forwarded for your consideration.

This is the 2nd and "Final Read" for the 2022 budget.

We have received information that the Second Street TIB project funding application was unsuccessful. This Projects Expenditure and its anticipated revenues are removed in this corrected version of the ordinance.

Two budget workshops held, October 25th and November 8th. A Public Hearing was held November 15th. No public comments were presented during the Hearing.

The 2022 Budget fairly estimates necessary revenues and provides for lawful appropriations for the continued city services.

I approve this Ordinance and urge it Adoption

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Mayor's Budget Message

Once again, the Department Heads have done a remarkable job of assessing needs within their departments to function at top performance. They have diligently reviewed staffing with respect to projects to ensure balance.

Our projected 2022 beginning fund balance is \$2,009,495 which is \$322,307 than the actual beginning in 2021. I am confident that as we finish out 2021, we will realize some savings to the budgeted amounts. The current estimated 2021 ending fund balance is \$1,030,831, not out-of-step with our history.

There are still several projects on the horizon for the Public Works Department. We have funding partnerships for water, sewer, streets and, sidewalks that we anticipate will be completed this coming year.

With cautious optimism, we have increased the travel and training line items. Opportunities have begun to show themselves that we can take advantage of.

One-time funds and windfalls do still exist. As has been the course of action in the past; Council has seen the best use of those funds is to arrest a single item [or items] and not overextend into projects or personnel that would be cost-prohibitive to fund in perpetuity. One of those sources in this budget is the American Recovery Act funds. You will see that in the General fund as a revenue as well as an offset pending in expense.

Partnerships and collaborations continue to be beneficial to City operations. Just one example is the Fire Department and District 3; in that, funding is provided for an [hourly] for on-call leadership in the absence of the Chief. In my opinion, this is a great example of a quality working relationship and adds a stabilization to our department operations.

We've renewed vitality in our Police Department under the new leadership. The Chief has been enthusiastically researching avenues of funding for equipment and offsets in operation. Our Policies and Procedures are also under review to ensure complete compliance in an ever-changing environment. We are currently fully staffed.

The budget is a living document. It is our job to ensure that funds are properly allocated and that the process of delivery is transparent. This budget looks a little bit different than those of the past but the same quality of workmanship and diligence to duty are wrapped up in this process.

For your consideration, the 2022 budget.

Respectfully,

Cindy Gagne, Mayor

Glossary of Budget Terms

Account – A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accrual Basis – A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (not matter when the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments or divisions. These include:

- **Legislative** – city council and its functions;
- **Financial Services** – the accounting, financial reporting, customer service, and treasury functions;
- **Personnel Services** – provides centralized personnel services to all city operations;
- **Administrative Services** – provides supervision of financial services and personnel services as well as budget, fiscal planning, tax and license, data processing, risk management, and other general administrative services;
- **Civil Service** – the independent panel that works with personnel/ hiring issues for the Public safety departments.

Agency Fund – A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

BARS – The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor’s Office.

Benefits – City-provided employee benefits, such as social security insurance, retirement, worker’s compensation, life insurance, medical insurance, vision insurance, and dental insurance.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Improvement Program (CIP) – The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment, typically with a value of more than \$5,000.

Capital Outlay – A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project – A single project within the Capital Improvements Program.

Glossary of Budget Terms - Continued

Costs Allocation – The assignment of applicable costs incurred by a central services department (like “administrative services”) to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds – Bonds that can be authorized by the city council without a vote of the public in an amount up to .75 percent of the assessed valuation of the city.

Current Expense Fund – See “General Fund”

Debt Service – Interest and principle payments on debt.

Debt Service Funds – The type of fund that accounts for the payment of debt service on general obligations of the city.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose.

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Fund – A self-balancing group of accounts that includes revenues and expenditures.

GAAP – “Generally Accepted Accounting Principles,” which are mostly determined by the GASB for governments.

GASB – “Governmental Accounting Standards Board,” which determines the underlying principles to be used in accounting for governmental

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects funds, and debt service funds.

Intergovernmental Revenues

– Interfund charges to pay for quasi-external transactions of the fund.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds – A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

Glossary of Budget Terms - Continued

LEOFF – The “Law Enforcement Officers and Fire Fighters” retirement system of the state that provides coverage for city public safety employees.

Levy Rate – The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits – A revenue category of the city derived from business licenses and building or development permits.

LID – “Local Improvement Districts.” A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area land owners.

Operating Budget – The annual appropriation to maintain the provision of city services to the public.

PERS – “Public Employee Retirement System.” The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proprietary Funds – A group of funds that account for the activities of the city that are of a proprietary or “business” character. See “Enterprise Fund.”

Public Safety – A term used to define the combined budget of the police and fire departments.

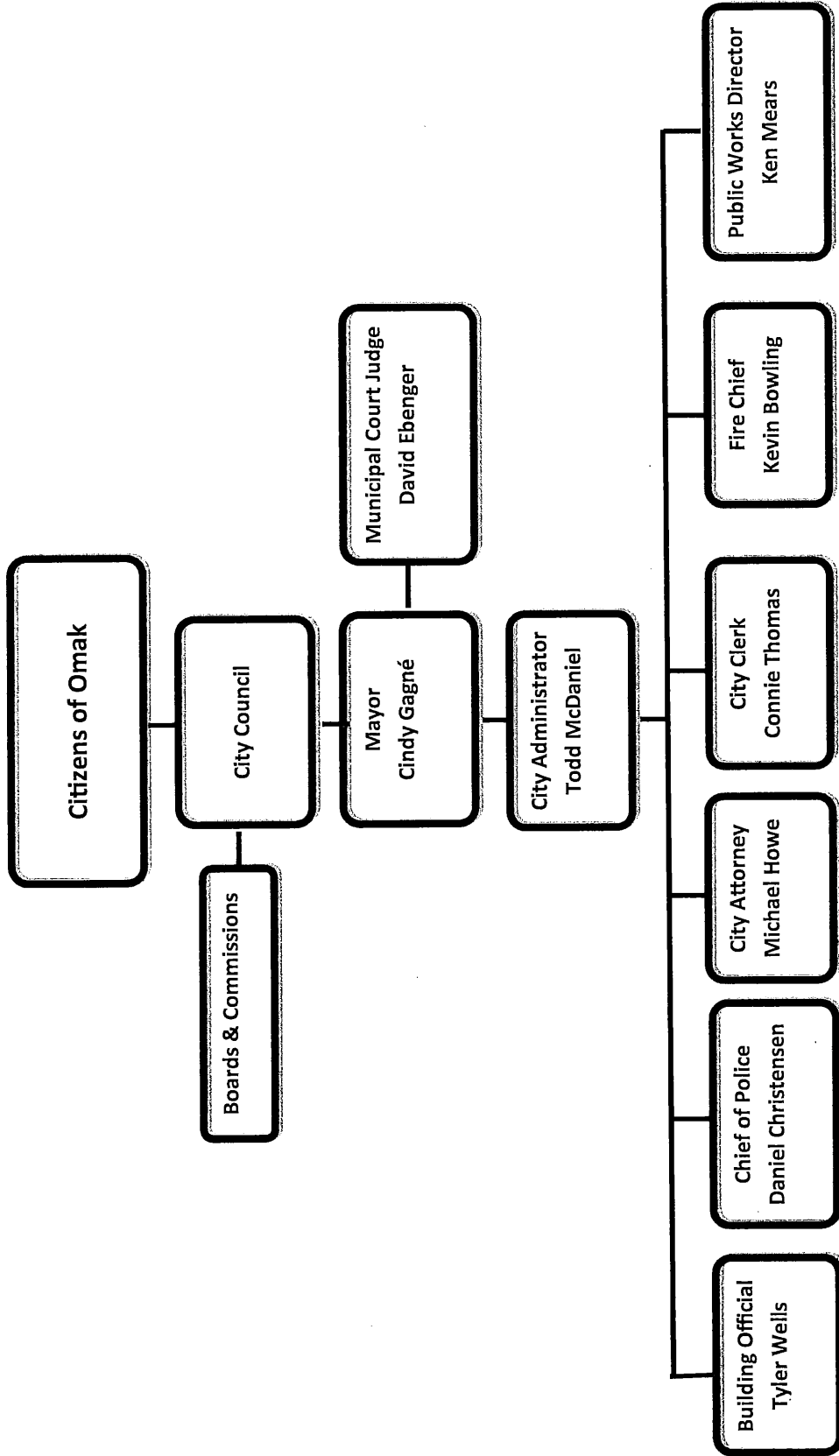
Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

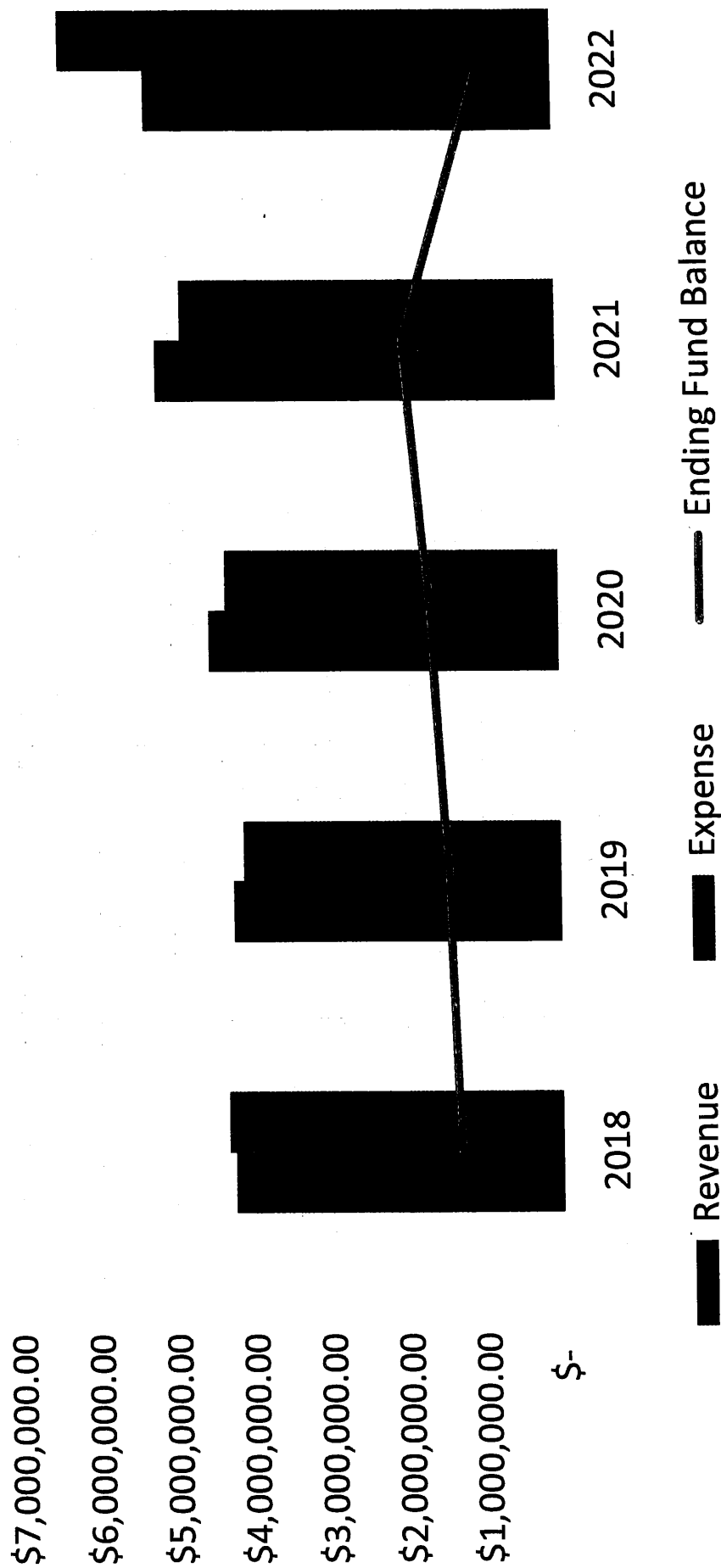
Standard Work Year – 2,080 hours a year, 260 days (except leap year).

Working Capital – The year-end balance of current assets less current liabilities.

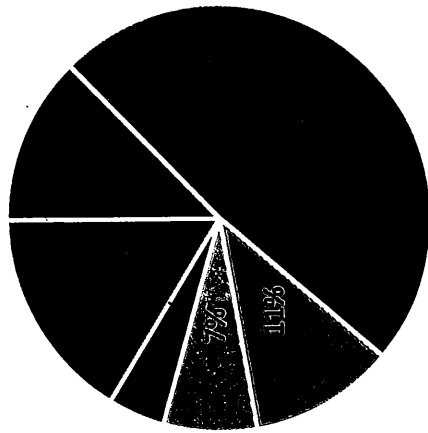
City of Omak Organizational Chart



Current Expense Trend

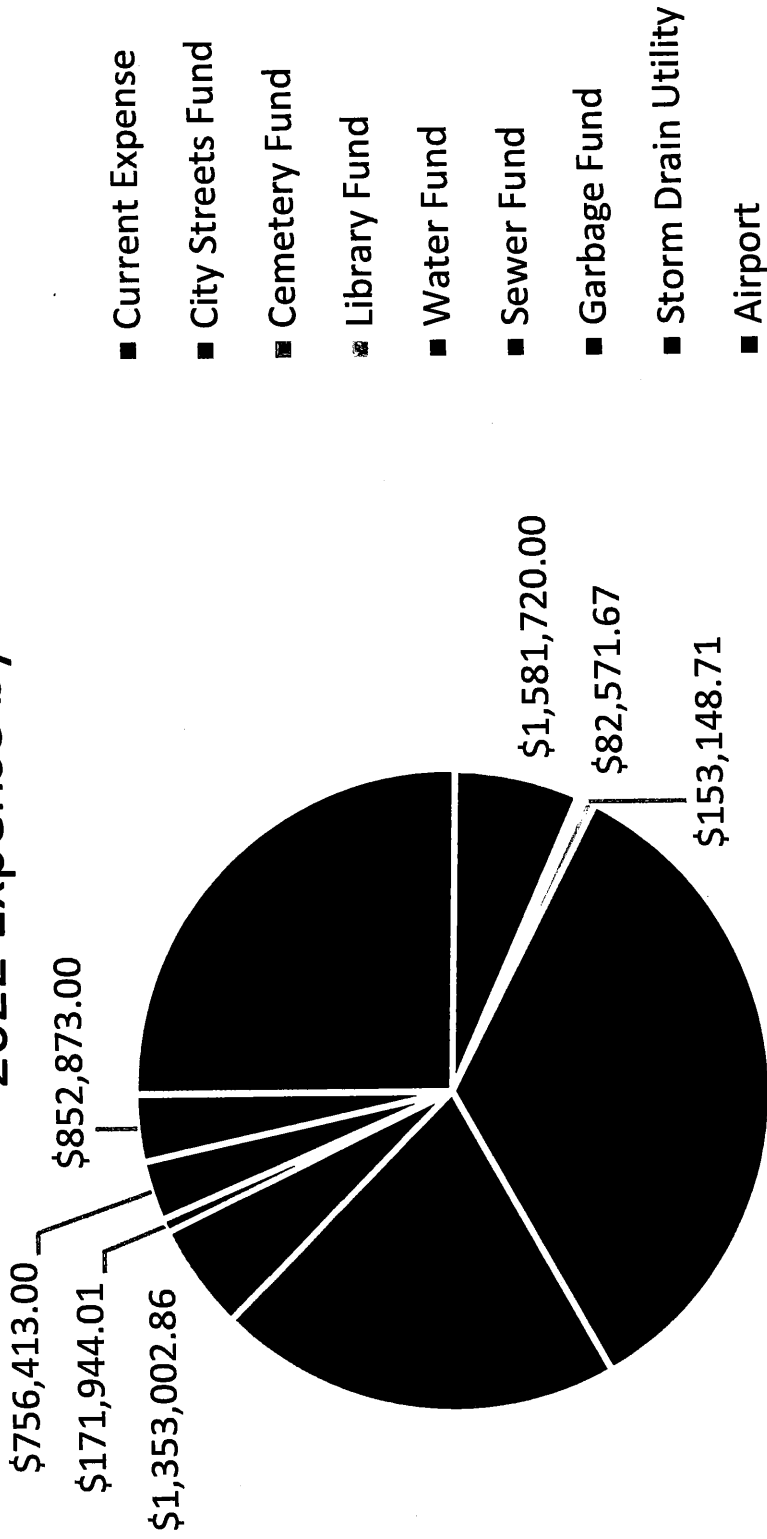


2022 Current Expense Expenditure by Department



- General Government
- Police
- Jail Dispatch
- Fire
- Building Planning
- Public Works

2022 Expense by Fund



Final

2022 Beginning Fund Balance Calculator

Fund #	Fund Name	Actual 2021 Beginning Balance	Estimated 2021 Revenue	Estimated 2021 Expenditure	Estimated 2021 Ending Bal. and 2022 Beginning Bal.	Increase (Decrease)
1	Current Expense	\$ 1,687,187.91	\$ 5,193,134.24	\$ 4,783,622.25	\$ 2,096,699.90	\$ 409,511.99
102	City Streets Fund	\$ 194,312.12	\$ 758,354.00	\$ 798,791.95	\$ 153,874.17	\$ (40,437.95)
103	Cemetery Fund	\$ 39,110.79	\$ 87,510.00	\$ 71,444.72	\$ 55,176.07	\$ 16,065.28
104	Library Fund	\$ 54,514.08	\$ 146,962.00	\$ 148,541.67	\$ 52,934.41	\$ (1,579.67)
105	Hotel-Motel Tax Fund	\$ 225,640.10	\$ 146,385.00	\$ 173,437.12	\$ 198,587.98	\$ (27,052.12)
106	Affordable Housing	\$ 4,954.23	\$ 17,500.00	\$ -	\$ 22,454.23	\$ 17,500.00
109	Block Grant Fund	\$ 30,003.86	\$ 22,152.70	\$ 52,156.56	\$ -	\$ (30,003.86)
	Stampede Arena	\$ 254,099.30	\$ -	\$ -	\$ -	\$ -
110	Redev. Fnd	\$ 9,050.69	\$ 74,645.00	\$ 63,837.50	\$ 264,906.80	\$ 10,807.50
111	Drug Enforcement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Improvement	\$ 149,820.22	\$ 6,005.00	\$ 5,300.00	\$ 9,755.69	\$ 705.00
301	Fund	\$ -	\$ -	\$ -	\$ -	\$ -
401	Water Fund	\$ 1,451,187.27	\$ 1,916,546.76	\$ 71,000.00	\$ 138,920.22	\$ (10,900.00)
402	Sewer Fund	\$ 1,052,937.49	\$ 2,826,800.00	\$ 1,864,880.61	\$ 1,502,853.42	\$ 51,666.15
403	Garbage Fund	\$ 317,742.73	\$ 1,335,611.00	\$ 2,132,799.29	\$ 1,746,938.20	\$ 694,000.71
405	Storm Drain Utility	\$ 240,719.07	\$ 625,282.06	\$ 1,345,477.67	\$ 307,876.06	\$ (9,866.67)
406	Airport	\$ 132,301.44	\$ 809,564.30	\$ 668,904.39	\$ 197,096.74	\$ (43,622.33)
411	Water Reserve Fund	\$ 491,511.90	\$ 3,500.00	\$ 446,352.00	\$ 495,513.74	\$ 363,212.30
412	Sewer Reserve Fund	\$ 1,039,809.13	\$ 7,400.00	\$ -	\$ 495,011.90	\$ 3,500.00
	Equipment Rental	\$ 260,680.67	\$ -	\$ -	\$ 1,047,209.13	\$ 7,400.00
501	Operations	\$ -	\$ 668,307.00	\$ 720,149.96	\$ 208,837.71	\$ (51,842.96)
508	EQ Rental Capital	\$ 752,026.82	\$ -	\$ -	\$ -	\$ -
	Purchases	\$ -	\$ 293,077.00	\$ 197,902.00	\$ 847,201.82	\$ 95,175.00
631	State Bldg Permit	\$ -	\$ 750.00	\$ 371.00	\$ 379.00	\$ 379.00
	Fees	\$ 627.36	\$ -	\$ -	\$ -	\$ -
632	State Agency Deposits	\$ 2,000.00	\$ 20,892.15	\$ 21,519.51	\$ 0.00	\$ (627.36)
	Revolving Advanced	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
633	Travel	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
700	Cemetery Endowment	\$ -	\$ -	\$ -	\$ -	\$ -
	Total of Funds	\$ 8,561,186.16	\$ 15,020,478.21	\$ 13,566,488.20	\$ 10,015,176.17	\$ 1,453,990.01

Final

2022 Ending Fund Balance Calculator

Fund#	Fund Name	Estimated 2022 Begin Fund Balance	Estimated 2022 Revenue	Estimated 2022 Expenditure	Estimated 2022 Ending Bal	Increase (Decrease)
1	Current Expense	\$ 2,096,699.90	\$ 5,298,570.07	\$ 6,397,762.64	\$ 997,507.33	\$ (1,099,192.57)
102	City Streets Fund	\$ 153,874.17	\$ 1,469,577.81	\$ 1,581,720.00	\$ 41,731.98	\$ (112,142.19)
103	Cemetery Fund	\$ 55,176.07	\$ 71,860.00	\$ 82,571.67	\$ 44,464.40	\$ (10,711.67)
104	Library Fund	\$ 52,934.41	\$ 146,962.00	\$ 153,148.71	\$ 46,747.70	\$ (6,186.71)
105	Hotel-Motel Tax Fund	\$ 198,587.98	\$ 150,776.55	\$ 307,990.00	\$ 41,374.53	\$ (157,213.45)
106	Affordable Housing	\$ 22,454.23	\$ 18,025.00	\$ -	\$ 40,479.23	\$ 18,025.00
109	Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Stampede Arena Redev.					
110	Fnd	\$ 264,906.80	\$ 74,645.00	\$ 66,463.00	\$ 273,088.80	\$ 8,182.00
111	Drug Enforcement Fund	\$ 9,755.69	\$ 6,005.00	\$ 5,300.00	\$ 10,460.69	\$ 705.00
	Capital Improvement					
301	Fund	\$ 138,920.22	\$ 50,100.00	\$ -	\$ 189,020.22	\$ 50,100.00
401	Water Fund	\$ 1,502,853.42	\$ 7,675,845.75	\$ 8,618,602.57	\$ 560,096.60	\$ (942,756.82)
402	Sewer Fund	\$ 1,746,938.20	\$ 3,479,750.00	\$ 5,185,289.34	\$ 41,398.86	\$ (1,705,539.34)
403	Garbage Fund	\$ 307,876.06	\$ 1,339,440.00	\$ 1,353,002.86	\$ 294,313.20	\$ (13,562.86)
405	Storm Drain Utility	\$ 197,096.74	\$ 200,565.00	\$ 171,944.01	\$ 225,717.73	\$ 28,620.99
406	Airport	\$ 495,513.74	\$ 583,535.00	\$ 756,413.00	\$ 322,635.74	\$ (172,878.00)
411	Water Reserve Fund	\$ 495,011.90	\$ 3,605.00	\$ -	\$ 498,616.90	\$ 3,605.00
412	Sewer Reserve Fund	\$ 1,047,209.13	\$ 7,622.00	\$ 650,000.00	\$ 404,831.13	\$ (642,378.00)
	Equipment Rental					
501	Operations	\$ 208,837.71	\$ 668,166.90	\$ 852,873.00	\$ 24,131.61	\$ (184,706.10)
	EQ Rental Capital					
508	Purchases	\$ 847,201.82	\$ 415,904.00	\$ 484,089.00	\$ 779,016.82	\$ (68,185.00)
631	State Bldng Permit Fees	\$ 379.00	\$ 772.50	\$ 1,151.50	\$ -	\$ (379.00)
632	State Agency Deposits	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -
	Revolving Advanced					
633	Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	Cemetery Endowment	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
	Total of Funds	\$ 10,015,176.17	\$ 21,661,727.58	\$ 26,668,321.31	\$ 5,008,582.44	\$ (5,006,593.73)



City of Omak

WASHINGTON STATE

heart of the Okanogan

REVENUES

AND

EXPENDITURES

**2022 Final Budget
Expenditures**

	Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Ending Fund Balances					
001-508-51-00-10	Petty Cash Ending Fund Balance	\$725.00	\$725.00	\$725.00	\$725.00
001-508-51-00-20	Municipal Court Bank Account	\$500.00	\$500.00	\$500.00	\$500.00
001-508-91-00-00	Ending Fund Balance	\$1,685,962.91	\$1,004,949.39		996,282.33
Total Ending Fund Balances		\$1,687,187.91	\$1,006,174.39	\$1,225.00	\$997,507.33
GENERAL GOVT SERVICES					
Legislative					
001-511-60-11-00	Salaries & Wages	\$37,600.00	\$37,000.00	\$37,000.00	\$37,000.00
001-511-60-21-00	Fica	\$2,876.40	\$2,850.00	\$2,850.00	\$2,850.00
001-511-60-22-00	Industrial Insurance	\$37.60	\$35.00	\$35.00	\$35.00
001-511-60-31-00	Office & Operating Supplies	\$591.85	\$200.00	\$200.00	\$200.00
001-511-60-43-00	Travel & Training	\$0.00	\$1,500.00	\$500.00	\$1,500.00
001-511-60-46-00	Insurance	\$8,297.95	\$8,687.00	\$8,687.00	\$9,555.00
001-511-70-41-00	Lobbying Activities	\$10,500.00	\$18,000.00	\$19,500.00	\$21,000.00
Total Legislative		\$59,903.80	\$68,272.00	\$68,772.00	\$72,140.00
Municipal Court					
001-512-50-11-00	Salaries & Wages	\$11,400.00	\$11,800.00	\$11,800.00	\$18,000.00
001-512-50-21-00	Fica	\$872.16	\$905.00	\$905.00	\$0.00
001-512-50-22-00	Industrial Insurance	\$9.60	\$25.00	\$25.00	\$0.00
001-512-50-35-00	Small Tools & Equipment	\$35.70	\$300.00	\$0.00	\$300.00
001-512-50-41-20	Interpreter Services	\$90.00	\$172.80	\$90.00	\$200.00
001-512-50-43-00	Travel	\$0.00	\$150.00	\$0.00	\$250.00
001-512-50-49-00	Miscellaneous	\$0.00	\$75.00	\$0.00	\$75.00
001-512-51-11-00	Salaries & Wages	\$8,153.40	\$8,406.00	\$8,406.00	\$35,095.00
001-512-51-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-21-00	Fica	\$622.54	\$643.00	\$643.00	\$2,685.00
001-512-51-22-00	Industrial Insurance	\$58.31	\$65.00	\$65.00	\$195.00
001-512-51-23-00	Unemployment Insurance	\$16.32	\$17.00	\$17.00	\$75.00
001-512-51-23-10	PFML Premium	\$0.00	\$12.00	\$12.00	\$55.00
001-512-51-24-00	Retirement	\$1,051.56	\$1,090.00	\$1,090.00	\$3,600.00
001-512-51-25-00	All Other Benefits	\$1,650.72	\$1,739.00	\$1,739.00	\$8,040.00
001-512-51-31-00	Office & Operating Supplies	\$268.29	\$132.27	\$0.00	\$200.00
001-512-51-35-00	Small Tools & Equipment	\$2,687.64	\$300.00	\$136.56	\$300.00
001-512-51-42-00	Communications	\$1,427.33	\$1,550.00	\$1,550.00	\$1,596.50
001-512-51-43-00	Travel & Training	\$0.00	\$500.00	\$0.00	\$1,200.00
001-512-51-48-00	Repairs & Maintenance	\$634.65	\$600.00	\$476.95	\$600.00
001-512-51-49-00	Miscellaneous	\$0.00	\$4.32	\$0.00	\$5.00
Total Municipal Court		\$28,978.22	\$28,486.39	\$26,955.51	\$72,471.50

2022 Final Budget Expenditures

Description

Actual 2020

As Budgeted 2021

End of Year 2021

Approved 2022

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Executive Administration				
Mayor				
001-513-10-11-00	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00
001-513-10-21-00	\$1,193.40	\$1,195.00	\$1,195.00	\$1,230.85
001-513-10-22-00	\$144.36	\$140.00	\$140.00	\$144.20
001-513-10-31-00	\$80.31	\$100.00	\$50.00	\$100.00
001-513-10-31-10	\$0.00	\$0.00	\$0.00	\$5,000.00
001-513-10-35-00	\$189.88	\$0.00	\$0.00	\$0.00
001-513-10-42-00	\$632.23	\$892.30	\$800.00	\$800.00
001-513-10-43-00	(\$41.70)	\$500.00	\$500.00	\$500.00
001-513-10-48-00	\$282.01	\$400.00	\$400.00	\$400.00
City Administrator				
001-513-11-11-00	\$69,972.05	\$70,072.00	\$70,072.00	\$34,925.00
001-513-11-21-00	\$5,056.10	\$5,514.00	\$5,514.00	\$2,675.00
001-513-11-22-00	\$253.26	\$265.00	\$265.00	\$120.00
001-513-11-23-00	\$139.92	\$144.00	\$144.00	\$70.00
001-513-11-23-10	\$0.00	\$103.00	\$103.00	\$50.00
001-513-11-24-00	\$9,024.08	\$9,348.00	\$9,348.00	\$3,580.00
001-513-11-25-00	\$15,997.35	\$16,855.00	\$16,855.00	\$8,075.00
001-513-11-31-00	\$33.24	\$400.00	\$150.00	\$2,050.00
001-513-11-35-00	\$107.41	\$500.00	\$705.00	\$500.00
001-513-11-42-00	\$416.97	\$249.02	\$550.00	\$550.00
001-513-11-43-00	\$40.00	\$1,000.00	\$300.00	\$1,000.00
001-513-11-48-00	\$832.77	\$800.00	\$800.00	\$800.00
Total Executive Administration	\$119,953.64	\$124,077.32	\$123,491.00	\$78,170.05
Financial and Records Services				
001-514-22-00-00	\$4,196.50	\$5,600.00	\$5,600.00	\$5,600.00
001-514-22-11-00	\$47,846.59	\$49,283.00	\$49,283.00	\$26,965.00
001-514-22-21-00	\$3,581.78	\$3,770.00	\$3,770.00	\$2,065.00
001-514-22-22-00	\$217.49	\$235.00	\$235.00	\$120.00
001-514-22-23-00	\$95.64	\$99.00	\$99.00	\$55.00
001-514-22-23-10	\$0.00	\$70.00	\$70.00	\$40.00
001-514-22-24-00	\$6,170.64	\$6,392.00	\$6,392.00	\$2,765.00
001-514-22-25-00	\$8,545.35	\$8,983.00	\$8,983.00	\$4,855.00
001-514-22-28-00	\$0.00	\$80.00	\$36.84	\$80.00
001-514-22-43-00	\$105.00	\$750.00	\$400.00	\$1,500.00
Budgeting, Accounting, Auditing				
001-514-23-11-00	\$49,663.53	\$51,840.00	\$51,840.00	\$50,415.00
001-514-23-12-00	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-21-00	\$3,781.10	\$3,966.00	\$3,966.00	\$3,860.00
001-514-23-22-00	\$362.73	\$380.00	\$380.00	\$365.00
001-514-23-23-00	\$99.27	\$104.00	\$104.00	\$105.00
001-514-23-23-10	\$0.00	\$74.00	\$74.00	\$75.00
001-514-23-24-00	\$6,405.00	\$6,724.00	\$6,724.00	\$5,170.00
001-514-23-25-00	\$10,232.75	\$10,755.00	\$10,755.00	\$12,780.00
001-514-23-28-00	\$0.00	\$320.00	\$200.00	\$200.00

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
001-514-23-31-00	Office & Operating Supplies	\$11,762.39	\$13,000.00	\$10,000.00	\$13,000.00
001-514-23-35-00	Small Tools & Equipment	\$2,031.30	\$3,000.00	\$3,000.00	\$4,860.00
001-514-23-41-20	State Audit Services	\$0.00	\$4,500.00	\$4,500.00	\$4,600.00
001-514-23-42-00	Communications Website	\$1,750.00	\$1,980.00	\$2,100.00	\$2,200.00
001-514-23-43-00	Travel & Training	\$72.00	\$1,750.00	\$1,750.00	\$4,000.00
001-514-23-44-00	Advertising	\$1,222.35	\$1,000.00	\$500.00	\$1,000.00
001-514-23-45-00	Equipment Lease	\$4,454.33	\$7,200.00	\$7,200.00	\$7,200.00
001-514-23-48-00	Office Equipment Repairs & Mtnc	\$8,098.32	\$10,000.00	\$10,000.00	\$10,300.00
001-514-23-49-00	Miscellaneous	\$438.46	\$500.00	\$500.00	\$500.00
	Total Budgeting, Accounting, Auditing	\$171,132.52	\$192,355.00	\$188,461.84	\$164,675.00
001-514-40-41-00	Election Costs	\$1,204.12	\$3,000.00	\$3,000.00	\$3,090.00
001-514-90-41-00	Voter Registration Costs	\$0.00	\$9,000.00	\$9,000.00	\$9,270.00
	Total Financial and Records Services	\$1,204.12	\$12,000.00	\$12,000.00	\$12,360.00
001-515-31-41-00	City Attorney-Advice	\$24,711.45	\$25,000.00	\$25,000.00	\$25,000.00
001-515-31-41-10	Codification Services	\$1,816.56	\$3,000.00	\$1,500.00	\$3,000.00
001-515-31-41-11	Legal Service CJ Arbitration	\$0.00	\$0.00	\$0.00	\$0.00
001-515-31-41-12	Legal Services-Personnel	\$0.00	\$200.00	\$100.00	\$200.00
	Total Legal	\$26,528.01	\$28,200.00	\$26,600.00	\$28,200.00
001-517-66-22-00	L&I Retro	\$7,744.52	\$8,000.00	\$8,625.25	\$9,500.00
	Workers Compensation Services	\$7,744.52	\$8,000.00	\$8,625.25	\$9,500.00
001-518-30-11-00	Salaries & Wages	\$3,468.22	\$12,237.00	\$15,560.00	\$9,170.00
001-518-30-12-00	Overtime	\$149.35	\$100.00	\$100.00	\$100.00
001-518-30-21-00	Fica	\$268.16	\$944.00	\$1,200.00	\$715.00
001-518-30-22-00	Industrial Insurance	\$183.34	\$710.00	\$865.00	\$730.00
001-518-30-23-00	Unemployment Insurance	\$7.00	\$25.00	\$35.00	\$20.00
001-518-30-23-10	PFML Premium	\$0.00	\$18.00	\$25.00	\$20.00
001-518-30-24-00	Retirement	\$466.52	\$1,600.00	\$1,940.00	\$755.00
001-518-30-25-00	All Other Benefits	\$631.73	\$3,237.00	\$3,820.00	\$2,225.00
001-518-30-31-00	Operating Supplies	\$2,547.85	\$2,641.80	\$2,641.80	\$2,721.05
001-518-30-35-00	Small Tools & Minor Equipment	\$24,231.87	\$2,000.00	\$2,000.00	\$2,060.00
001-518-30-41-00	Janitorial Services	\$11,992.81	\$14,482.36	\$13,000.00	\$15,000.00
001-518-30-42-00	Communications	\$10,845.09	\$12,758.45	\$11,000.00	\$12,500.00
001-518-30-45-00	Equipment Rental	\$1,761.58	\$4,207.81	\$4,207.81	\$3,811.00
001-518-30-46-00	Insurance	\$12,033.77	\$12,733.00	\$12,733.00	\$14,010.00
001-518-30-47-00	Public Utility Services	\$13,902.45	\$17,598.86	\$15,500.00	\$18,000.00
001-518-30-48-00	Repairs & Maintenance	\$9,786.57	\$6,000.00	\$6,000.00	\$6,180.00
001-518-30-48-10	City Hall Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-48-20	City Hall Parking Lot - Crack Repair/Seal Coat	\$5,189.54	\$0.00	\$0.00	\$0.00
	Total Central Services	\$97,665.85	\$91,293.28	\$90,627.61	\$88,017.05

2022 Final Budget Expenditures

		Description			Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Total GENERAL GOVT SERVICES					\$513,110.68	\$552,683.99	\$545,533.21	\$525,533.60
LAW ENFORCEMENT SERVICES								
Administration								
001-521-10-11-00	Salaries & Wages	\$103,440.65	\$88,524.00	\$80,000.00	\$100,705.00			
001-521-10-21-00	Fica	\$7,892.50	\$6,772.00	\$6,200.00	\$7,705.00			
001-521-10-22-00	Industrial Insurance	\$4,819.42	\$5,070.00	\$5,070.00	\$6,170.00			
001-521-10-23-00	Unemployment Insurance	\$206.84	\$177.00	\$177.00	\$205.00			
001-521-10-23-10	PFML Premium	\$0.00	\$126.00	\$126.00	\$135.00			
001-521-10-24-00	Retirement	\$4,580.76	\$4,718.00	\$4,718.00	\$5,340.00			
001-521-10-25-00	All Other Benefits	\$9,695.95	\$11,131.00	\$11,131.00	\$22,320.00			
001-521-10-25-10	Health Ins. LEOFF I Retirees	\$46,296.68	\$42,455.00	\$35,800.00	\$36,000.00			
001-521-10-27-00	Medical Expenses LEOFF I	\$3,425.49	\$1,974.07	\$1,975.00	\$3,425.00			
001-521-10-31-00	Office & Operating Supplies	\$0.00	\$242.55	\$15,000.00	\$800.00			
001-521-10-41-00	Legal Services	\$12,860.00	\$1,668.05	\$3,575.00	\$10,000.00			
001-521-10-41-10	Labor Legal Services	\$0.00	\$90.00	\$90.00	\$2,500.00			
001-521-10-41-30	Insurance Deductible	\$935.00	\$500.00	\$2,000.00	\$4,000.00			
001-521-10-43-00	Travel & Training	\$573.80	\$81.00	\$0.00	\$500.00			
001-521-10-44-00	Advertising	\$213.00	\$252.45	\$431.72	\$200.00			
001-521-10-49-00	Miscellaneous							
Civil Service								
001-521-11-11-00	Salaries & Wages-Civil Service	\$3,724.75	\$3,849.00	\$3,849.00	\$7,025.00			
001-521-11-21-00	Fica	\$281.51	\$295.00	\$295.00	\$540.00			
001-521-11-22-00	Industrial Insurance	\$21.62	\$25.00	\$25.00	\$45.00			
001-521-11-23-00	Unemployment Insurance	\$7.44	\$8.00	\$8.00	\$15.00			
001-521-11-23-10	PFML Premium	\$0.00	\$5.00	\$5.00	\$15.00			
001-521-11-24-00	Retirement	\$480.28	\$499.00	\$499.00	\$725.00			
001-521-11-25-00	All Other Benefits	\$699.95	\$735.00	\$735.00	\$1,610.00			
001-521-11-31-00	Office & Operating Supplies	\$756.18	\$700.00	\$700.00	\$700.00			
001-521-11-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00			
001-521-11-44-00	Advertising	\$612.05	\$0.00	\$176.00	\$200.00			
Total Civil Service		\$201,523.87	\$169,887.12	\$172,585.72	\$210,175.00			
Police Clerical								
001-521-15-11-00	Salaries & Wages-Office Staff	\$71,456.05	\$110,256.00	\$95,000.00	\$113,475.00			
001-521-15-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00			
001-521-15-21-00	Fica	\$5,466.42	\$6,522.00	\$7,270.00	\$8,685.00			
001-521-15-22-00	Industrial Insurance	\$600.75	\$630.00	\$630.00	\$740.00			
001-521-15-23-00	Unemployment Insurance	\$142.90	\$160.00	\$190.00	\$230.00			
001-521-15-23-10	PFML Premium	\$0.00	\$120.00	\$120.00	\$165.00			
001-521-15-24-00	Retirement	\$9,215.69	\$11,058.00	\$10,000.00	\$11,635.00			
001-521-15-25-00	All Other Benefits	\$9,699.73	\$10,225.00	\$15,600.00	\$21,440.00			
001-521-15-43-00	Travel & Training	\$0.00	\$250.00	\$250.00	\$1,500.00			
Total Police Clerical		\$96,581.54	\$139,221.00	\$129,060.00	\$157,870.00			

2022 Final Budget Expenditures		Description		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Total Administration				\$298,105.41	\$309,108.12	\$301,645.72	\$368,045.00
Police Operations							
001-521-20-11-00	Salaries & Wages	\$579,803.38		\$717,827.00	\$700,000.00	\$771,915.00	
001-521-20-12-00	Overtime	\$71,606.49		\$80,000.00	\$85,000.00	\$82,400.00	
001-521-20-21-00	Fica	\$48,031.06		\$61,034.00	\$61,034.00	\$65,355.00	
001-521-20-22-00	Industrial Insurance	\$41,124.23		\$55,530.00	\$55,530.00	\$67,610.00	
001-521-20-23-00	Unemployment Insurance	\$1,300.53		\$1,596.00	\$1,596.00	\$1,710.00	
001-521-20-23-10	PFML Premium	\$0.00		\$1,172.00	\$1,172.00	\$1,255.00	
001-521-20-24-00	Retirement	\$34,429.17		\$42,524.00	\$42,524.00	\$45,280.00	
001-521-20-25-00	All Other Benefits	\$205,112.57		\$261,779.00	\$225,000.00	\$221,800.00	
001-521-20-28-00	Uniforms	\$5,339.71		\$5,248.68	\$9,000.00	\$13,500.00	
001-521-20-31-00	Office Supplies	\$3,681.40		\$5,000.00	\$6,000.00	\$5,000.00	
001-521-20-31-10	Patrol Operating Supplies	\$5,932.23		\$4,183.69	\$7,500.00	\$14,380.00	
001-521-20-35-00	Small Tools & Equipment	\$25,035.66		\$47,250.00	\$47,250.00	\$24,800.00	
001-521-20-40-00	Fuel Consumed	\$2,330.94		\$4,122.62	\$4,122.00	\$4,122.00	
001-521-20-41-00	Interpreter Services	\$125.00		\$0.00	\$0.00	\$0.00	
001-521-20-41-10	Professional Services Medical	\$3,265.00		\$814.94	\$1,400.00	\$500.00	
001-521-20-41-20	Professional Services	\$350.00		\$606.60	\$2,250.00	\$1,000.00	
001-521-20-42-00	Communications	\$18,977.34		\$30,790.00	\$30,000.00	\$30,000.00	
001-521-20-42-10	Communications-Wsp Access Fees	\$0.00		\$0.00	\$0.00	\$0.00	
001-521-20-43-00	Travel & Training	\$2,395.51		\$4,500.00	\$4,500.00	\$13,000.00	
001-521-20-43-10	Basic Academy Training	\$3,347.00		\$6,000.00	\$6,000.00	\$3,410.00	
001-521-20-45-00	Equipment Rental	\$82,797.96		\$69,214.46	\$69,214.46	\$138,959.00	
001-521-20-46-00	Insurance	\$42,595.33		\$40,030.00	\$40,030.00	\$44,033.00	
001-521-20-48-00	Repairs and Maintenance	\$5,746.25		\$15,500.00	\$15,500.00	\$36,665.00	
001-521-20-49-00	Miscellaneous	\$335.50		\$115.92	\$0.00	\$120.00	
001-521-20-49-10	Vehicle Towing Service	\$2,399.87		\$2,000.00	\$1,850.00	\$2,000.00	
Total Police Operations		\$1,186,062.13		\$1,456,838.91	\$1,410,472.46	\$1,588,814.00	
Crime Prevention							
001-521-30-31-00	CJ Special Programs-Supplies	\$30.10		\$5,350.00	\$4,000.00	\$5,510.50	
001-521-30-31-10	Youth At Risk-Supplies	\$0.00		\$0.00	\$0.00	\$1,594.00	
Total Crime Prevention		\$30.10		\$5,350.00	\$4,000.00	\$7,104.50	

2022 Final Budget Expenditures

Description

Actual 2020

As Budgeted 2021

End of Year 2021

Approved 2022

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Facilities-Building-Vehicles				
001-521-50-31-00	\$602.51	\$1,200.00	\$1,200.00	\$1,200.00
001-521-50-35-00	\$357.29	\$2,000.00	\$2,000.00	\$2,000.00
001-521-50-40-00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-521-50-41-00	\$4,820.42	\$5,020.56	\$4,500.00	\$5,171.18
001-521-50-47-00	\$11,223.71	\$13,076.26	\$13,076.26	\$13,470.00
001-521-50-48-00	\$4,190.12	\$4,498.20	\$8,500.00	\$4,500.00
001-521-51-11-00	\$0.00	\$1,895.00	\$3,495.00	\$3,680.00
001-521-51-21-00	\$0.00	\$145.00	\$275.00	\$155.00
001-521-51-22-00	\$0.00	\$90.00	\$90.00	\$255.00
001-521-51-23-00	\$0.00	\$2.00	\$5.00	\$10.00
001-521-51-23-10	\$0.00	\$2.00	\$5.00	\$10.00
001-521-51-24-00	\$0.00	\$245.00	\$415.00	\$380.00
001-521-51-25-00	\$0.00	\$521.00	\$815.00	\$795.00
001-521-51-31-00	\$481.24	\$630.62	\$630.62	\$0.00
001-521-51-48-00	\$1,191.82	\$1,167.94	\$1,167.94	\$0.00
001-521-51-48-10	\$638.33	\$681.17	\$681.17	\$685.00
Total Facilities-Building-Vehicles	\$25,505.44	\$33,174.75	\$38,855.99	\$34,311.18

Total LAW ENFORCEMENT SERVICES

\$1,509,703.08

\$1,804,471.78

\$1,754,974.17

\$1,998,274.68

2022 Final Budget Expenditures

Actual 2020 As Budgeted 2021 End of Year 2021 Approved 2022

Description

FIRE CONTROL SERVICES

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Administration				
001-522-10-11-00	\$84,324.00	\$86,856.00	\$86,856.00	\$92,070.00
001-522-10-21-00	\$6,441.12	\$6,644.00	\$6,644.00	\$7,545.00
001-522-10-22-00	\$6,601.51	\$6,605.00	\$6,605.00	\$8,055.00
001-522-10-23-00	\$168.60	\$174.00	\$174.00	\$230.00
001-522-10-23-10	\$0.00	\$124.00	\$124.00	\$150.00
001-522-10-24-00	\$4,494.48	\$4,629.00	\$4,629.00	\$6,040.00
001-522-10-25-00	\$10,111.90	\$10,635.00	\$10,635.00	\$11,140.00
001-522-10-25-10	\$12,120.72	\$11,461.54	\$11,461.54	\$11,810.00
001-522-10-27-00	\$0.00	\$0.00	\$0.00	\$300.00
001-522-10-31-00	\$1,271.10	\$1,348.98	\$950.00	\$1,300.00
001-522-10-35-00	\$35.64	\$250.00	\$0.00	\$200.00
001-522-10-41-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-42-00	\$2,383.18	\$2,982.29	\$2,800.00	\$2,800.00
001-522-10-43-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-44-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-46-00	\$9,023.50	\$9,728.00	\$9,728.00	\$10,700.00
001-522-10-48-00	\$2,601.50	\$2,288.52	\$2,500.00	\$2,360.00
001-522-10-49-00	\$1,286.00	\$961.97	\$750.00	\$960.00
Total Administration	\$140,863.25	\$144,688.30	\$143,856.54	\$155,660.00

Fire Suppression

001-522-20-11-00	\$33,655.00	\$44,290.80	\$33,500.00	\$44,290.00
001-522-20-21-00	\$2,575.08	\$3,388.59	\$3,388.59	\$3,390.00
001-522-20-22-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-23-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-24-00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-25-00	\$5,600.00	\$3,220.56	\$1,000.00	\$3,000.00
001-522-20-27-00	\$0.00	\$500.00	\$511.00	\$600.00
001-522-20-28-00	\$10,896.53	\$13,000.00	\$13,000.00	\$9,000.00
001-522-20-31-00	\$2,460.94	\$1,000.00	\$1,050.00	\$1,050.00
001-522-20-35-00	\$2,564.39	\$9,500.00	\$9,500.00	\$2,500.00
001-522-20-42-00	\$625.39	\$800.00	\$800.00	\$800.00
001-522-20-45-00	\$14,628.00	\$11,383.56	\$11,383.56	\$15,412.00
001-522-20-45-01	\$4,062.50	\$4,100.00	\$4,100.00	\$4,163.00
001-522-20-47-00	\$0.00	\$50.00	\$50.00	\$50.00
001-522-20-48-00	\$4,679.11	\$6,000.00	\$6,000.00	\$6,180.00
001-522-20-49-00	\$15,200.86	\$15,200.00	\$15,200.00	\$15,656.00
001-522-20-50-00	\$0.00	\$1,442.83	\$1,824.21	\$2,000.00
Total Fire Suppression	\$96,947.80	\$113,876.34	\$101,307.36	\$107,991.00

2022 Final Budget Expenditures		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Facilities/Vehicles						
001-522-50-31-00		Operating Supplies	\$517.91	\$393.60	\$250.00	\$250.00
001-522-50-41-00		Janitorial Services	\$931.41	\$1,120.29	\$1,120.29	\$1,153.90
001-522-50-47-00		Public Utility Services	\$11,236.14	\$12,979.82	\$12,979.82	\$13,370.00
001-522-50-48-00		Repairs & Maintenance	\$758.68	\$1,075.90	\$1,075.90	\$3,800.00
001-522-51-11-00		Salaries & Wages	\$3,482.57	\$4,812.00	\$6,475.00	\$5,115.00
001-522-51-12-00		Overtime	\$19.99	\$60.00	\$60.00	\$60.00
001-522-51-21-00		Fica	\$256.80	\$373.00	\$500.00	\$400.00
001-522-51-22-00		Industrial Insurance	\$181.74	\$270.00	\$270.00	\$590.00
001-522-51-23-00		Unemployment Insurance	\$7.00	\$10.00	\$15.00	\$15.00
001-522-51-23-10		PFML Premium	\$0.00	\$7.00	\$10.00	\$20.00
001-522-51-24-00		Retirement	\$451.79	\$632.00	\$805.00	\$535.00
001-522-51-25-00		All Other Benefits	\$918.75	\$1,285.00	\$1,580.00	\$1,130.00
001-522-51-31-00		Vehicle Repair Supplies	\$6,526.86	\$4,500.00	\$2,000.00	\$2,000.00
001-522-51-43-00		Travel & Training	\$0.00	\$0.00	\$1,200.00	\$1,200.00
001-522-51-48-00		Repairs & Maintenance	\$1,743.33	\$1,800.00	\$1,800.00	\$1,800.00
		Total Facilities/Vehicles	\$27,032.97	\$29,318.61	\$30,141.01	\$31,438.90
		Total FIRE CONTROL SERVICES	\$264,844.02	\$287,883.25	\$275,304.91	\$295,089.90

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
Description		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
CARE & CUSTODY OF PRISONERS									
001-523-60-41-00	Jail Booking/Housing Charges	\$305,020.25	\$360,000.00	\$163,045.00	\$360,000.00	\$163,045.00	\$360,000.00	\$360,000.00	
001-523-60-41-20	Inmate Medical Expenses	\$42,041.32	\$25,000.00	\$25,000.00	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	
	Total CARE & CUSTODY OF PRISONERS	\$347,061.57	\$385,000.00	\$173,045.00	\$385,000.00	\$173,045.00	\$385,000.00	\$385,000.00	
INSPECTIONS, PERMITS, CERTIFICATES & L									
001-524-20-11-00	Salaries & Wages	\$66,908.00	\$69,612.00	\$69,612.00	\$69,612.00	\$69,612.00	\$73,790.00	\$73,790.00	
001-524-20-21-00	Fica	\$5,118.37	\$5,325.00	\$5,325.00	\$5,325.00	\$5,325.00	\$5,645.00	\$5,645.00	
001-524-20-22-00	Industrial Insurance	\$3,361.96	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$3,795.00	\$3,795.00	
001-524-20-23-00	Unemployment Insurance	\$133.77	\$139.00	\$139.00	\$139.00	\$139.00	\$150.00	\$150.00	
001-524-20-23-10	PFML Premium	\$0.00	\$99.00	\$99.00	\$99.00	\$99.00	\$105.00	\$105.00	
001-524-20-24-00	Retirement	\$8,629.18	\$9,029.00	\$9,029.00	\$9,029.00	\$9,029.00	\$7,570.00	\$7,570.00	
001-524-20-25-00	All Other Benefits	\$9,710.74	\$10,234.00	\$10,234.00	\$10,234.00	\$10,234.00	\$10,725.00	\$10,725.00	
001-524-20-28-00	Uniforms	\$75.72	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
001-524-20-31-00	Office & Operating Supplies	\$2,253.22	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	
001-524-20-35-00	Small Tools & Equipment	\$35.64	\$500.00	\$500.00	\$500.00	\$500.00	\$2,300.00	\$2,300.00	
001-524-20-41-00	Plan Check Services	\$2,038.46	\$4,000.00	\$4,000.00	\$4,000.00	\$950.00	\$1,000.00	\$1,000.00	
001-524-20-41-20	Legal Services	\$495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-524-20-41-30	Interim Building Official Contr Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-524-20-42-00	Communications	\$708.19	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	
001-524-20-43-00	Travel & Training	\$697.50	\$1,750.00	\$1,750.00	\$1,750.00	\$2,195.00	\$3,000.00	\$3,000.00	
001-524-20-45-00	Equipment Rental	\$7,596.96	\$5,647.36	\$5,647.36	\$5,647.36	\$5,647.36	\$6,304.00	\$6,304.00	
001-524-20-46-00	Insurance	\$1,894.77	\$2,077.00	\$2,077.00	\$2,077.00	\$2,077.00	\$2,285.00	\$2,285.00	
001-524-20-48-00	Repairs & Maintenance	\$282.01	\$326.48	\$326.48	\$326.48	\$550.00	\$550.00	\$550.00	
001-524-20-49-00	Miscellaneous	\$240.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
	Total INSPECTIONS, PERMITS, CERTIFICATE	\$110,180.24	\$115,843.84	\$111,162.36	\$115,843.84	\$111,162.36	\$120,349.00	\$120,349.00	
EMERGENCY SERVICES									
001-525-60-42-00	OK County Emergency Services	\$16,574.95	\$16,400.00	\$16,400.00	\$16,400.00	\$16,188.59	\$16,500.00	\$16,500.00	
	Total EMERGENCY SERVICES	\$16,574.95	\$16,400.00	\$16,400.00	\$16,400.00	\$16,188.59	\$16,500.00	\$16,500.00	
COMMUNICATIONS, ALARMS & DISPATCH									
001-528-60-42-00	County Dispatch Services	\$104,349.65	\$53,000.00	\$53,000.00	\$53,000.00	\$54,000.00	\$56,000.00	\$56,000.00	
	Total COMMUNICATIONS, ALARMS & DISPATCH	\$104,349.65	\$53,000.00	\$53,000.00	\$53,000.00	\$54,000.00	\$56,000.00	\$56,000.00	

2022 Final Budget Expenditures

		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
		Description			

FLOOD CONTROL					
Administration					
001-553-31-11-00	Salaries & Wages	\$3,048.71	\$3,134.00	\$3,134.00	\$1,660.00
001-553-31-21-00	Fica	\$228.84	\$240.00	\$240.00	\$130.00
001-553-31-22-00	Industrial Insurance	\$119.88	\$120.00	\$120.00	\$230.00
001-553-31-23-00	Unemployment Insurance	\$6.01	\$6.00	\$6.00	\$5.00
001-553-31-23-10	PFML Premium	\$0.00	\$4.00	\$4.00	\$5.00
001-553-31-24-00	Retirement	\$393.14	\$407.00	\$407.00	\$170.00
001-553-31-25-00	All Other Benefits	\$527.59	\$556.00	\$556.00	\$295.00
	Total Administration	\$4,324.17	\$4,467.00	\$4,467.00	\$2,495.00

Operations					
001-553-32-11-00	Salaries & Wages	\$12,977.29	\$28,869.00	\$28,869.00	\$9,365.00
001-553-32-12-00	Overtime	\$564.49	\$620.00	\$620.00	\$500.00
001-553-32-21-00	Fica	\$1,031.02	\$2,195.00	\$2,195.00	\$755.00
001-553-32-22-00	Industrial Insurance	\$738.19	\$1,655.00	\$1,655.00	\$590.00
001-553-32-23-00	Unemployment Insurance	\$27.11	\$68.00	\$68.00	\$20.00
001-553-32-23-10	PFML Premium	\$0.00	\$44.00	\$44.00	\$45.00
001-553-32-24-00	Retirement	\$1,746.24	\$4,399.00	\$4,399.00	\$1,015.00
001-553-32-25-00	All Other Benefits	\$2,357.46	\$6,675.00	\$6,675.00	\$1,955.00
001-553-32-31-00	Operating Supplies	\$2,099.32	\$1,327.72	\$1,327.72	\$1,330.00
001-553-32-35-00	Small Tools & Equipment	\$181.40	\$196.49	\$196.49	\$200.00
001-553-32-41-00	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-45-00	Equipment Rental	\$8,219.04	\$20,506.00	\$20,506.00	\$5,318.00
001-553-32-48-00	Repairs & Maintenance	\$1,897.00	\$500.00	\$500.00	\$500.00
001-553-32-48-01	2018 Flood Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations	\$31,838.56	\$67,055.21	\$67,055.21	\$21,593.00

	Total FLOOD CONTROL	\$36,162.73	\$71,522.21	\$71,522.21	\$24,088.00
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2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
MOSQUITO CONTROL SERVICES					
001-554-20-31-00	Office & Operating Supplies	\$4,188.90	\$4,326.72	\$3,000.00	\$4,100.00
001-554-20-41-00	Mosquito Control Services	\$682.00	\$618.00	\$682.00	\$690.00
001-554-20-43-00	Travel & Training	\$0.00	\$225.00	\$225.00	\$695.00
	Total MOSQUITO CONTROL SERVICES	\$4,870.90	\$5,169.72	\$3,907.00	\$5,485.00
ANIMAL CONTROL SERVICES					
001-554-30-11-00	Salaries & Wages	\$49,404.00	\$50,891.00	\$50,891.00	\$66,515.00
001-554-30-21-00	Fica	\$3,779.40	\$3,893.00	\$3,893.00	\$5,090.00
001-554-30-22-00	Industrial Insurance	\$2,416.50	\$2,975.00	\$2,975.00	\$3,800.00
001-554-30-23-00	Unemployment Insurance	\$98.76	\$102.00	\$102.00	\$135.00
001-554-30-23-10	PFML Premium	\$0.00	\$73.00	\$73.00	\$105.00
001-554-30-24-00	Retirement	\$6,371.48	\$6,601.00	\$6,601.00	\$6,820.00
001-554-30-25-00	All Other Benefits	\$9,816.10	\$10,339.00	\$10,339.00	\$10,825.00
001-554-30-28-00	Uniforms	\$0.00	\$300.00	\$300.00	\$1,000.00
001-554-30-31-00	Office & Operating Supplies	\$215.60	\$500.00	\$500.00	\$500.00
001-554-30-35-00	Small Tools & Equipment	\$2,886.95	\$500.00	\$500.00	\$500.00
001-554-30-41-00	Animal Disposables	\$111.50	\$1,500.00	\$400.00	\$1,500.00
001-554-30-42-00	Communications	\$1,308.24	\$1,300.00	\$1,300.00	\$1,300.00
001-554-30-43-00	Travel & Training	\$0.00	\$750.00	\$0.00	\$750.00
001-554-30-45-00	Equipment Rental	\$7,181.04	\$5,424.00	\$5,424.00	\$6,831.00
001-554-30-46-00	Insurance	\$1,659.81	\$1,693.00	\$1,693.00	\$1,865.00
001-554-30-48-00	Repairs & Maintenance	\$437.82	\$450.00	\$700.00	\$450.00
001-554-30-49-00	Miscellaneous	\$35.00	\$12.60	\$0.00	\$0.00
	Total ANIMAL CONTROL SERVICES	\$85,722.20	\$87,303.60	\$88,191.00	\$107,986.00
ABATEMENT					
001-554-90-31-00	Office & Operating Supplies	\$769.75	\$10,000.00	\$15,000.00	\$10,300.00
001-554-90-41-00	Professional Services	\$0.00	\$10,000.00	\$2,500.00	\$10,300.00
	Total ABATEMENT	\$769.75	\$20,000.00	\$17,500.00	\$20,600.00
PLANNING & COMMUNITY DEVELOPMENT					
Land Use Planning					
001-558-60-11-00	Salaries & Wages	\$7,768.03	\$8,033.00	\$8,033.00	\$3,515.00
001-558-60-21-00	Fica	\$588.23	\$614.00	\$614.00	\$270.00
001-558-60-22-00	Industrial Insurance	\$47.00	\$55.00	\$55.00	\$20.00
001-558-60-23-00	Unemployment Insurance	\$15.60	\$16.00	\$16.00	\$10.00
001-558-60-23-10	PFML Premium	\$0.00	\$11.00	\$11.00	\$10.00
001-558-60-24-00	Retirement	\$1,001.84	\$1,041.00	\$1,041.00	\$365.00
001-558-60-25-00	All Other Benefits	\$1,474.26	\$1,548.00	\$1,548.00	\$810.00
001-558-60-41-00	Planning Services	\$21,235.33	\$15,000.00	\$13,000.00	\$29,500.00
001-558-60-41-10	Land Use Examiner	\$900.00	\$1,200.00	\$1,200.00	\$1,200.00
001-558-60-44-00	Advertising-Land Use Examiner	\$157.28	\$300.00	\$0.00	\$300.00
001-558-60-44-10	Advertising	\$759.09	\$500.00	\$500.00	\$500.00
	Total Land Use Planning	\$33,946.66	\$28,318.00	\$26,018.00	\$36,500.00

2022 Final Budget Expenditures		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
001-558-70-40-00		CARES Act Funds to Economic Alliance	\$99,999.72	\$0.00	\$0.00	\$0.00
	Total PLANNING & COMMUNITY DEVELOPME		\$133,946.38	\$28,318.00	\$26,018.00	\$36,500.00
	SUBSTANCE ABUSE					
001-566-00-41-00		Alcohol Program Ok. County	\$1,415.82	\$1,427.32	\$1,427.32	\$1,475.00
	Total SUBSTANCE ABUSE		\$1,415.82	\$1,427.32	\$1,427.32	\$1,475.00

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		2020		2021		2021		2022	
Description		2020		2021		2021		2022	

STADIUMS & AUDITORIUMS		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		2020		2021		2021		2022	
Description		2020		2021		2021		2022	
001-575-26-49-00	Stampede Arena Operations	\$16,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
001-575-28-46-00	Stampede Arena Insurance	\$4,614.87	\$5,823.00	\$5,823.00	\$5,823.00	\$5,823.00	\$6,410.00	\$6,410.00	\$6,410.00
001-575-28-47-00	Stampede Arena Utilities	\$6,714.91	\$17,781.38	\$17,781.38	\$17,781.38	\$17,781.38	\$18,315.00	\$18,315.00	\$18,315.00
	Total STADIUMS & AUDITORIUMS	\$27,579.78	\$38,604.38	\$38,604.38	\$38,604.38	\$38,604.38	\$39,725.00	\$39,725.00	\$39,725.00

PARK FACILITIES		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		2020		2021		2021		2022	
Description		2020		2021		2021		2022	
Swimming Pools									
001-576-20-11-00	Salaries & Wages	\$17,162.08	\$3,736.00	\$3,736.00	\$3,736.00	\$3,736.00	\$8,400.00	\$8,400.00	\$8,400.00
001-576-20-12-00	Overtime	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
001-576-20-21-00	Fica	\$1,297.75	\$351.00	\$351.00	\$351.00	\$351.00	\$710.00	\$710.00	\$710.00
001-576-20-22-00	Industrial Insurance	\$1,175.63	\$232.00	\$232.00	\$232.00	\$232.00	\$525.00	\$525.00	\$525.00
001-576-20-23-00	Unemployment Insurance	\$34.15	\$9.00	\$9.00	\$9.00	\$9.00	\$20.00	\$20.00	\$20.00
001-576-20-23-10	PFML Premium	\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	\$10.00	\$10.00	\$10.00
001-576-20-24-00	Retirement	\$2,213.54	\$595.00	\$595.00	\$595.00	\$595.00	\$950.00	\$950.00	\$950.00
001-576-20-25-00	All Other Benefits	\$3,958.33	\$986.00	\$986.00	\$986.00	\$986.00	\$2,315.00	\$2,315.00	\$2,315.00
001-576-20-31-00	Operating Supplies	\$252.70	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
001-576-20-35-00	Small Tools & Equipment	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
001-576-20-42-00	Communications	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
001-576-20-43-00	Travel & Training	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
001-576-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-47-00	Public Utility Service	\$1,994.65	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,995.00	\$9,995.00	\$9,995.00
001-576-20-48-00	Repairs & Maintenance	\$597.67	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
001-576-20-49-00	Miscellaneous	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
001-576-21-11-00	Salaries & Wages-Lifeguards	\$136.00	\$46,500.00	\$46,500.00	\$46,500.00	\$46,500.00	\$51,200.00	\$51,200.00	\$51,200.00
001-576-21-12-00	Overtime	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
001-576-21-21-00	Fica	\$10.40	\$3,560.00	\$3,560.00	\$3,560.00	\$3,560.00	\$3,920.00	\$3,920.00	\$3,920.00
001-576-21-22-00	Industrial Insurance	\$13.88	\$4,888.00	\$4,888.00	\$4,888.00	\$4,888.00	\$4,865.00	\$4,865.00	\$4,865.00
001-576-21-23-00	Unemployment Insurance	\$0.27	\$98.00	\$98.00	\$98.00	\$98.00	\$105.00	\$105.00	\$105.00
001-576-21-23-10	PFML Premium	\$0.00	\$70.00	\$70.00	\$70.00	\$70.00	\$75.00	\$75.00	\$75.00
001-576-21-27-00	Medical Expenses	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-576-21-28-00	Uniforms	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
001-576-21-43-00	WSI Training	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
001-576-21-49-00	Miscellaneous	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Total Swimming Pools	\$28,847.05	\$103,381.00	\$103,381.00	\$103,381.00	\$103,381.00	\$115,760.00	\$115,760.00	\$115,760.00

2022 Final Budget Expenditures

Description

Actual 2020

As Budgeted 2021

End of Year 2021

Approved 2022

RV Park Campground					
001-576-30-11-00	Salaries & Wages	\$11,484.61	\$9,597.00	\$9,597.00	\$15,163.00
001-576-30-12-00	Overtime	\$0.00	\$400.00	\$400.00	\$85.00
001-576-30-21-00	Fica	\$868.26	\$764.00	\$764.00	\$1,170.00
001-576-30-22-00	Industrial Insurance	\$283.40	\$200.00	\$200.00	\$635.00
001-576-30-23-00	Unemployment Insurance	\$22.79	\$20.00	\$20.00	\$358.00
001-576-30-23-10	PFML Premium	\$0.00	\$13.00	\$13.00	\$25.00
001-576-30-24-00	Retirement	\$1,481.29	\$1,297.00	\$1,297.00	\$1,555.00
001-576-30-25-00	All Other Benefits	\$2,525.71	\$2,109.00	\$2,109.00	\$3,365.00
001-576-30-31-00	Office & Operating Supplies	\$10.34	\$1,676.55	\$2,500.00	\$2,200.00
001-576-30-41-00	RV Park Camp Host	\$0.00	\$3,000.00	\$3,000.00	\$5,500.00
001-576-30-42-00	RV Park Internet Services	\$820.00	\$760.05	\$825.00	\$900.00
001-576-30-44-00	Advertising	\$0.00	\$133.25	\$133.00	\$133.00
001-576-30-46-00	Excise Taxes	\$186.01	\$646.08	\$646.08	\$665.46
001-576-30-47-00	Public Utility Services	\$3,416.77	\$7,642.87	\$7,642.87	\$7,875.00
001-576-30-48-00	Repairs & Maintenance	\$624.06	\$2,000.00	\$2,000.00	\$2,000.00
001-576-30-49-00	RV Reservation System Service Fees	\$5,902.21	\$13,500.00	\$13,500.00	\$13,500.00
	Total RV Park Campground	\$27,625.45	\$43,758.80	\$44,646.95	\$55,129.46

General Parks					
001-576-80-11-00	Salaries & Wages	\$88,359.53	\$138,895.00	\$138,895.00	\$123,415.00
001-576-80-12-00	Overtime	\$1,759.49	\$4,900.00	\$4,900.00	\$4,900.00
001-576-80-21-00	Fica	\$6,675.34	\$11,000.00	\$11,000.00	\$9,820.00
001-576-80-22-00	Industrial Insurance	\$4,233.08	\$8,105.00	\$8,105.00	\$9,395.00
001-576-80-23-00	Unemployment Insurance	\$180.26	\$288.00	\$288.00	\$250.00
001-576-80-23-10	PFML Premium	\$0.00	\$239.00	\$239.00	\$185.00
001-576-80-24-00	Retirement	\$11,626.61	\$18,650.00	\$18,650.00	\$13,155.00
001-576-80-25-00	All Other Benefits	\$20,769.84	\$24,880.00	\$24,880.00	\$26,010.00
001-576-80-28-00	Uniforms	\$364.12	\$300.00	\$500.00	\$300.00
001-576-80-31-00	Operating Supplies	\$17,746.69	\$22,000.00	\$15,000.00	\$22,000.00
001-576-80-35-00	Small Tools & Equipment	\$535.41	\$1,000.00	\$2,500.00	\$1,500.00
001-576-80-40-00	Sales Tax - RV Park & Pool	\$3,654.62	\$11,000.00	\$7,200.00	\$11,330.00
001-576-80-43-00	Travel & Training	\$113.80	\$200.00	\$0.00	\$200.00
001-576-80-45-00	Equipment Rental	\$86,775.00	\$66,888.06	\$66,888.06	\$79,299.00
001-576-80-46-00	Insurance	\$14,839.19	\$16,102.00	\$16,102.00	\$17,715.00
001-576-80-46-00	Public Utility Services	\$51,843.26	\$58,044.16	\$67,000.00	\$70,000.00
001-576-80-47-00	Repairs & Maintenance	\$6,628.48	\$5,000.00	\$9,000.00	\$5,000.00
001-576-80-48-00	Miscellaneous	\$0.00	\$118.80	\$11.00	\$100.00
001-576-80-49-00					
	Total General Parks	\$316,104.72	\$387,610.02	\$391,158.06	\$394,574.00

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Administration					
001-576-81-11-00	Salaries & Wages	\$22,483.44	\$23,123.00	\$23,123.00	\$24,910.00
001-576-81-21-00	Fica	\$1,680.17	\$1,769.00	\$1,769.00	\$1,905.00
001-576-81-22-00	Industrial Insurance	\$899.47	\$895.00	\$895.00	\$990.00
001-576-81-23-00	Unemployment Insurance	\$45.06	\$45.00	\$45.00	\$50.00
001-576-81-23-10	PFML Premium	\$0.00	\$33.00	\$33.00	\$35.00
001-576-81-24-00	Retirement	\$2,899.58	\$2,999.00	\$2,999.00	\$2,555.00
001-576-81-25-00	All Other Benefits	\$4,164.61	\$4,388.00	\$4,388.00	\$4,370.00
001-576-81-27-00	Medical/CDL Expenses	\$427.59	\$858.66	\$1,000.00	\$1,000.00
001-576-81-28-00	Uniforms	\$181.73	\$300.00	\$100.00	\$300.00
001-576-81-31-00	Operating Supplies	\$246.34	\$360.04	\$360.00	\$360.00
001-576-81-35-00	Small Tools & Equipment	\$570.97	\$200.00	\$200.00	\$200.00
001-576-81-41-00	Labor Legal Services	\$190.10	\$0.00	\$0.00	\$0.00
001-576-81-41-10	Legal Services	\$0.00	\$100.00	\$100.00	\$100.00
001-576-81-42-00	Communications	\$134.02	\$124.23	\$175.00	\$175.00
001-576-81-43-00	Travel	\$0.00	\$187.50	\$60.00	\$60.00
001-576-81-48-00	Repairs & Maintenance	\$154.02	\$191.11	\$200.00	\$200.00
001-576-81-49-00	Miscellaneous	\$27.96	\$50.00	\$50.00	\$50.00
	Total Administration	\$34,105.06	\$35,623.54	\$35,497.00	\$37,260.00
	Total General Parks	\$350,209.78	\$423,233.56	\$426,655.06	\$431,834.00
	Other Park Programs				
001-576-90-31-00	Tree Board Operating Supplies	\$194.04	\$93.01	\$160.00	\$160.00
	Total Other Park Programs	\$194.04	\$93.01	\$160.00	\$160.00
	Total PARK FACILITIES	\$406,876.32	\$570,466.37	\$556,999.82	\$602,883.46
	Total Operating Expenditures	\$3,563,168.07	\$4,038,094.46	\$3,734,377.97	\$4,235,489.64

2022 Final Budget Expenditures

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
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NON-EXPENDITURES				
001-581-10-00-00	\$250,000.00		\$0.00	\$0.00
001-585-00-01-00	\$0.00	\$0.00	\$0.00	\$0.00
001-589-30-00-00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
001-589-90-00-00	\$0.00	\$650.00	\$650.00	\$715.00
Total NON-EXPENDITURES	\$250,000.00	\$3,650.00	\$3,650.00	\$3,715.00

REDEMPTION OF LTERM DEBT-GOVT FUND:				
001-591-18-71-00	\$0.00		\$0.00	\$0.00
001-591-22-71-12	\$44,969.10	\$47,937.06	\$47,937.06	\$0.00
Total REDEMPTION OF LTERM DEBT-GOVT	\$44,969.10	\$47,937.06	\$47,937.06	\$0.00

INTEREST & OTHER DEBT SVC COSTS				
001-592-18-83-00	\$0.00		\$0.00	\$0.00
001-592-18-85-00	\$0.00	\$0.00	\$0.00	\$0.00
001-592-22-83-12	\$4,137.16	\$1,169.20	\$1,169.20	\$0.00
Total INTEREST & OTHER DEBT SVC COSTS	\$4,137.16	\$1,169.20	\$1,169.20	\$0.00

CAPITAL EXPENDITURES				
001-594-18-64-00	\$0.00		\$0.00	\$0.00
001-594-18-64-20	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-30	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-40	\$82,723.57	\$0.00	\$0.00	\$0.00
001-594-18-64-50	\$10,000.00	\$75,000.00	\$75,000.00	\$1,333,770.00
001-594-21-64-10	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-15	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-20	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-62-20	\$0.00	\$596,000.00	\$595,725.81	\$0.00
001-594-22-64-20	\$0.00	\$11,000.00	\$10,501.21	\$0.00
001-594-62-10-00	\$0.00	\$11,000.00	\$14,261.00	\$0.00
001-594-64-10-00	\$17,737.24	\$0.00	\$0.00	\$0.00
001-594-76-18-20	\$4,332.34	\$0.00	\$0.00	\$6,000.00
001-594-76-30-00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-60-15	\$0.00	\$0.00	\$0.00	\$418,000.00
001-594-76-60-20	\$0.00	\$0.00	\$0.00	\$32,000.00
001-594-76-60-25	\$0.00	\$0.00	\$0.00	\$60,000.00
001-594-76-60-30	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-63-10	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-15	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-68-99	\$0.00	\$0.00	\$0.00	\$29,980.00
001-594-32-68-99	\$0.00	\$0.00	\$0.00	\$3,235.00
001-594-76-68-99	\$114,793.15	\$693,000.00	\$695,488.02	\$1,957,558.00
Total CAPITAL EXPENDITURES	\$114,793.15	\$693,000.00	\$695,488.02	\$1,957,558.00

2022 Final Budget Expenditures		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
TRANSFERS OUT						
001-597-21-00-00		Transfer TO Drug Fund	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-597-36-00-00		Transfer TO Cemetery Fund	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
001-597-46-00-00		Transfer TO Airport Fund	\$145,000.00	\$100,000.00	\$100,000.00	\$0.00
001-597-72-00-00		Transfer TO Library Fund	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
		Total TRANSFERS OUT	\$356,000.00	\$301,000.00	\$301,000.00	\$201,000.00
		Total Expenditure	\$4,333,067.48	\$5,084,850.72	\$4,783,622.25	\$6,397,762.64
		Total CURRENT EXPENSE FUND	\$6,020,255.39	\$6,091,025.11	\$4,784,847.25	\$7,395,269.97

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
State Grants					
001-334-01-10-00	Criminal Justice Training Comm.	\$4,410.40	\$2,752.40	\$2,752.40	\$2,834.97
001-334-01-20-15	Admin. Office of the Courts (AOC) Reimb/Grant	\$212.54	\$0.00	\$0.00	\$0.00
001-334-01-30-00	WA State Patrol Grant - Cold Springs Fire	\$2,912.00	\$0.00	\$0.00	\$0.00
001-334-02-70-00	RCO Grant - Skate park	\$0.00	\$0.00	\$0.00	\$350,000.00
001-334-03-50-00	WA Traffic Safety Commission Grant '17	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-01	WA Traffic Safety Commission Grant '18	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-02	WA Traffic Safety Commission Grant '19	\$2,872.48	\$2,500.00	\$0.00	\$0.00
001-334-03-50-03	WA Traffic Safety Commission Grants '21	\$0.00	\$1,240.12	\$1,240.12	\$1,240.12
001-334-04-20-xx	Shorline Update	\$0.00	\$0.00	\$0.00	\$12,500.00
001-334-04-21-10	Fire Truck Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-334-06-90-00	Firefighter Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$10,407.42	\$6,492.52	\$3,992.52	\$366,575.09
State Shared Revenues					
001-335-00-91-00	P.U.D. Privilege Tax	\$47,260.80	\$47,260.00	\$45,834.00	\$47,000.00
001-335-04-01-00	One-Time Allocation LE & CJ Asst.	\$0.00	\$19,648.00	\$19,648.00	\$20,237.44
Total State Shared Revenues		\$47,260.80	\$66,908.00	\$65,482.00	\$67,237.44
State Entitlements, Impact Payments and					
001-336-00-98-00	City Assistance	\$109,309.32	\$95,000.00	\$122,000.00	\$122,000.00
001-336-02-31-00	Dnr-Nrca Pilt	\$2,862.46	\$2,750.00	\$2,750.00	\$2,750.00
001-336-02-51-00	Fish & Wildlife State PILT	\$13,873.75	\$6,800.00	\$13,219.00	\$6,800.00
001-336-06-21-00	CJ- Population	\$1,547.57	\$1,547.94	\$1,600.00	\$1,741.00
001-336-06-26-00	CJ Special Programs	\$5,538.66	\$5,797.00	\$5,797.00	\$6,169.00
001-336-06-42-00	Marjuana Excise Tax	\$11,763.44	\$13,000.00	\$10,000.00	\$10,000.00
001-336-06-51-00	DUI - Cities	\$718.01	\$700.00	\$750.00	\$750.00
001-336-06-94-00	Liquor Excise Tax	\$31,137.18	\$28,145.00	\$33,500.00	\$32,089.00
001-336-06-95-00	Liquor Board Profits	\$39,653.21	\$39,145.00	\$39,000.00	\$38,755.00
Total State Entitlements, Impact Payme		\$216,403.60	\$192,884.94	\$228,616.00	\$221,054.00

2022 Final Budget Revenue

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
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Charges for Goods and Services

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
001-341-44-00-00				
001-341-81-00-00				
001-341-81-01-00				
001-341-92-00-00				
001-341-93-00-00				
001-342-10-00-00				
001-342-10-15-00				
001-342-10-25-00				
001-342-21-00-00				
001-342-21-00-10				
001-342-21-10-00				
001-342-21-20-00				
001-342-21-35-00				
001-342-40-00-00				
001-342-50-00-00				
001-345-23-00-00				
001-345-29-00-00				
001-345-89-00-00				
001-345-91-00-00				
001-347-30-00-00				
001-347-40-00-00				
001-347-60-00-00				
Total Charges for Goods and Services	\$89,751.58	\$151,787.00	\$147,300.94	\$181,397.73

Fines and Penalties

001-352-30-00-00				
001-353-10-00-00				
001-353-10-04-00				
001-353-10-80-00				
001-353-30-33-00				
001-353-70-00-00				
001-354-00-00-00				
001-359-10-00-00				
Total Fines and Penalties	\$11,086.70	\$9,150.00	\$10,000.00	\$9,150.00

Description

Crim Justice Legal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
Duplication & Printing Services	\$43.20	\$15.00	\$15.00	\$15.00
Notary/fingerprint Fees	\$470.00	\$900.00	\$900.00	\$900.00
Public Works M&O Hotel Motel Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Central Svcs.-Interfund Charges	\$44,499.98	\$41,131.00	\$41,131.00	\$33,281.73
Law Enforcement Patrol Services	\$0.00	\$1,200.00	\$1,200.00	\$1,236.00
Law Enf. Services-Serve Papers	\$0.00	\$0.00	\$0.00	\$0.00
Towing Services OPD - Reimbursement	\$1,132.79	\$800.00	\$800.00	\$824.00
Fire Protection Services & Cost Share	\$9,233.32	\$9,951.94	\$9,951.94	\$9,000.00
Firefighter Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Colville Tribe Fire Protection	\$27,341.71	\$27,341.00	\$27,341.00	\$27,341.00
Service Air Tanks	\$100.00	\$200.00	\$600.00	\$200.00
Charges for Service - Fire Chief	\$2,765.65	\$0.00	\$0.00	\$36,500.00
Charge For Service - Bldg Official	\$25.00	\$0.00	\$0.00	\$0.00
DUI Emergency Response Recovery Fee (Ok Cnty)	\$607.22	\$600.00	\$400.00	\$600.00
Animal Shelter Fees	\$10.00	\$0.00	\$0.00	\$0.00
Abatement Fees	\$0.00	\$0.00	\$0.00	\$0.00
Other Planning & Development Services	\$0.00	\$0.00	\$0.00	\$0.00
Land Use Fees	\$3,522.71	\$500.00	\$2,400.00	\$1,500.00
Pool Admissions & Rentals	\$0.00	\$26,000.00	\$18,902.00	\$26,000.00
Arena Admissions Royalty	\$0.00	\$39,000.00	\$38,670.00	\$39,000.00
Swimming Lessons	\$0.00	\$5,100.00	\$4,990.00	\$5,000.00
Total Charges for Goods and Services	\$89,751.58	\$151,787.00	\$147,300.94	\$181,397.73
Fines and Penalties				
Proof of Vehicle Insurance	\$102.86	\$0.00	\$0.00	\$0.00
Traffic Infractions	\$8,258.67	\$7,500.00	\$7,500.00	\$7,500.00
Legislative Assmnt-Traffic	\$383.19	\$300.00	\$300.00	\$300.00
Deferred Finding Administrative Fees	\$1,175.77	\$750.00	\$1,200.00	\$750.00
Legislative Assmnt-Court Fees-Shared	\$0.00	\$0.00	\$0.00	\$0.00
Non-Traffic Infractions	\$1,134.12	\$500.00	\$900.00	\$500.00
Parking Infractions	\$25.00	\$50.00	\$50.00	\$50.00
Non-Court Fines & Penalties	\$7.09	\$50.00	\$50.00	\$50.00
Total Fines and Penalties	\$11,086.70	\$9,150.00	\$10,000.00	\$9,150.00

2022 Final Budget Revenue		Actual As Budgeted End of Year Approved			
Revenue		2020	2021	2021	2022
Description					
Nonrevenues					
001-381-20-00-00	Interfund Loan Received	\$250,000.00	\$0.00	\$0.00	\$0.00
001-388-10-20-00	Prior Year Correction for 632 State Agency Deposits	\$626.00	\$0.00	\$0.00	\$0.00
001-389-30-40-00	Trauma Care	\$0.00	\$1,000.00	\$1,000.00	\$1,030.00
001-389-90-20-00	Other Non-Revenue - Insurance Reimb - Stampede	\$0.00	\$0.00	\$0.00	\$0.00
	Total Nonrevenues	\$250,626.00	\$1,000.00	\$1,000.00	\$1,030.00
Disposition of Capital Assets					
001-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00
001-395-10-00-01	Sale of Incubator Property	\$0.00	\$0.00	\$0.00	\$0.00
001-395-20-00-00	Insurance Recoveries	\$3,535.25	\$0.00	\$0.00	\$0.00
	Total Disposition of Capital Assets	\$3,535.25	\$0.00	\$0.00	\$0.00
Transfers-In					
001-397-00-01-10	Transfer IN frm 105-PW & Police Wage Reimb	\$0.00	\$24,240.00	\$24,240.00	\$34,240.00
	Total Transfers-In	\$0.00	\$24,240.00	\$24,240.00	\$34,240.00
	Total Revenue	\$4,546,002.04	\$4,297,576.70	\$5,193,134.24	\$5,298,570.07
Total CURRENT EXPENSE FUND					
		\$6,020,255.39	\$5,984,775.40	\$6,880,357.65	\$7,395,269.97

2022 Final Budget Expenditures

Description

Actual 2020 As Budgeted 2021 End of Year 2021 Approved 2022

Snow And Ice Control					
102-542-66-11-00	Salaries & Wages	\$23,403.86	\$32,917.00	\$32,917.00	\$24,085.00
102-542-66-12-00	Overtime	\$6,714.31	\$4,900.00	\$4,900.00	\$4,900.00
102-542-66-21-00	Fica	\$2,251.85	\$2,893.00	\$2,893.00	\$2,220.00
102-542-66-22-00	Industrial Insurance	\$1,614.92	\$1,810.00	\$1,810.00	\$1,560.00
102-542-66-23-00	Unemployment Insurance	\$60.08	\$76.00	\$76.00	\$50.00
102-542-66-23-10	PFML Premium	\$0.00	\$49.00	\$49.00	\$35.00
102-542-66-24-00	Retirement	\$3,882.47	\$4,905.00	\$4,905.00	\$2,975.00
102-542-66-25-00	All Other Benefits	\$6,580.55	\$7,919.00	\$7,919.00	\$5,870.00
102-542-66-31-00	Operating Supplies	\$10,193.79	\$8,000.00	\$5,000.00	\$8,000.00
102-542-66-35-00	Small Tools & Equipment	\$0.00	\$500.00	\$500.00	\$500.00
102-542-66-45-00	Equipment Rental	\$98,391.96	\$114,036.46	\$114,036.46	\$49,176.00
102-542-66-48-00	Repairs & Maintenance	\$0.00	\$500.00	\$250.00	\$500.00
	Total Snow And Ice Control	\$153,093.79	\$178,505.46	\$175,255.46	\$99,871.00

Street Cleaning					
102-542-67-11-00	Salaries & Wages	\$19,992.39	\$20,208.00	\$20,208.00	\$10,950.00
102-542-67-12-00	Overtime	\$79.89	\$10.00	\$10.00	\$10.00
102-542-67-21-00	Fica	\$1,468.77	\$1,547.00	\$1,547.00	\$840.00
102-542-67-22-00	Industrial Insurance	\$994.44	\$965.00	\$965.00	\$680.00
102-542-67-23-00	Unemployment Insurance	\$40.10	\$40.00	\$40.00	\$25.00
102-542-67-23-10	PFML Premium	\$0.00	\$29.00	\$29.00	\$20.00
102-542-67-24-00	Retirement	\$2,588.68	\$2,622.00	\$2,622.00	\$1,125.00
102-542-67-25-00	All Other Benefits	\$5,377.95	\$5,933.00	\$5,933.00	\$3,190.00
102-542-67-45-00	Equipment Rental Replacement	\$49,009.92	\$39,065.75	\$39,065.75	\$16,383.00
	Total Street Cleaning	\$79,552.14	\$70,419.75	\$70,419.75	\$33,223.00

Roadside/Weeds					
102-542-70-11-00	Salaries & Wages	\$8,544.33	\$2,377.00	\$2,377.00	\$3,190.00
102-542-70-12-00	Overtime	\$0.00	\$100.00	\$100.00	\$100.00
102-542-70-21-00	Fica	\$652.42	\$189.00	\$189.00	\$255.00
102-542-70-22-00	Industrial Insurance	\$455.92	\$120.00	\$120.00	\$200.00
102-542-70-23-00	Unemployment Insurance	\$17.04	\$5.00	\$5.00	\$10.00
102-542-70-23-10	PFML Premium	\$0.00	\$3.00	\$3.00	\$5.00
102-542-70-24-00	Retirement	\$1,102.09	\$321.00	\$321.00	\$340.00
102-542-70-25-00	All Other Benefits	\$1,410.37	\$425.00	\$425.00	\$575.00
102-542-70-31-00	Operating Supplies	\$3,617.41	\$3,163.05	\$1,000.00	\$3,163.00
102-542-70-35-00	Small Tools & Equipment	\$0.00	\$300.00	\$470.00	\$300.00
102-542-70-45-00	Equipment Rental Fees	\$386.04	\$152.81	\$152.81	\$499.00
	Total Roadside/Weeds	\$16,185.62	\$7,155.62	\$5,162.81	\$8,637.00

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Administration					
102-543-10-11-00	Salaries & Wages	\$28,898.96	\$29,726.00	\$29,726.00	\$26,570.00
102-543-10-21-00	Fica	\$2,153.31	\$2,274.00	\$2,274.00	\$2,035.00
102-543-10-22-00	Industrial Insurance	\$1,169.89	\$1,160.00	\$1,160.00	\$760.00
102-543-10-23-00	Unemployment Insurance	\$57.66	\$58.00	\$58.00	\$55.00
102-543-10-23-10	PFML Premium	\$0.00	\$42.00	\$42.00	\$40.00
102-543-10-24-00	Retirement	\$3,727.01	\$3,855.00	\$3,855.00	\$2,725.00
102-543-10-25-00	All Other Benefits	\$5,594.54	\$5,895.00	\$5,895.00	\$4,660.00
102-543-10-31-00	Office & Operating Supplies	\$93.55	\$128.32	\$100.00	\$128.00
102-543-10-35-00	Small Tools & Equipment	\$289.10	\$87.55	\$100.00	\$100.00
102-543-10-41-00	Labor Legal Services	\$614.25	\$0.00	\$0.00	\$0.00
102-543-10-41-10	Engineer Services	\$240.62	\$189.99	\$379.98	\$500.00
102-543-10-42-00	Communications	\$0.00	\$450.00	\$200.00	\$400.00
102-543-10-43-00	Travel	\$843.00	\$0.00	\$0.00	\$450.00
102-543-10-45-00	Equipment Rental Fees	\$390.98	\$625.00	\$636.00	\$1,596.00
102-543-10-48-00	Repairs & Maintenance	\$65.24	\$770.32	\$0.00	\$625.00
102-543-10-49-00	Miscellaneous	\$44,138.11	\$47,761.18	\$44,925.98	\$200.00
	Total Administration				\$42,844.00
General Services					
102-543-30-27-00	Medical/CDL Expenses	\$705.95	\$747.09	\$450.00	\$450.00
102-543-30-28-00	Uniforms	\$969.32	\$839.71	\$600.00	\$839.00
102-543-30-41-00	Legal Services	\$0.00	\$500.00	\$0.00	\$500.00
102-543-30-43-00	Travel & Training	\$312.08	\$500.00	\$250.00	\$500.00
102-543-30-44-00	Advertising	\$33.78	\$13.68	\$40.00	\$40.00
102-543-30-46-00	Insurance	\$6,005.04	\$4,979.00	\$4,979.00	\$5,480.00
102-543-30-46-10	Insurance Deductible	\$0.00	\$720.00	\$0.00	\$720.00
102-543-30-49-00	Miscellaneous	\$0.00	\$153.59	\$153.00	\$153.00
	Total General Services	\$8,026.17	\$8,453.07	\$6,472.00	\$8,682.00
	Total Operating Expenditures	\$674,123.13	\$606,831.79	\$598,222.95	\$561,507.00

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances					
102-308-51-00-00	Beginning Fund Balance	\$385,654.85	\$179,860.35	\$179,860.35	\$153,874.17
	Total Beginning Fund Balances	\$385,654.85	\$179,860.35	\$179,860.35	\$153,874.17
Taxes					
102-311-10-00-00	General Property Taxes	\$439,241.15	\$442,981.00	\$442,981.00	\$447,410.81
	Total Taxes	\$439,241.15	\$442,981.00	\$442,981.00	\$447,410.81
Indirect Federal Grants					
102-333-20-14-02	Engh Road/Hwy 97 Proj-STP Funds	\$21,698.31	\$542,820.00	\$42,820.00	\$497,000.00
102-333-21-00-00	CARES Act Grant Funds	\$90.48	\$0.00	\$0.00	\$0.00
	Total Indirect Federal Grants	\$21,788.79	\$542,820.00	\$42,820.00	\$497,000.00
State Grants					
102-334-03-83-63	TIB Grnt-Sm Cities Pav. Pres-Jasmine	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-69	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$616,194.25	\$0.00	\$0.00	\$0.00
102-334-03-83-70	TIB Seal Coat Project-Multiple Location 2-E-987(003)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-71	TIB 2019 Chipseal	\$0.00	\$136,023.00	\$136,023.00	\$0.00
102-334-03-83-72	TIB Engh Road Match	\$0.00	\$84,700.00	\$14,700.00	\$75,000.00
102-334-03-83-75	TIB Grant - 5th Ave, Benton to US 97-Sidewalks	\$0.00	\$200,565.00	\$22,500.00	\$180,000.00
102-XXX	TIB Chip Seal Northern City Limits	\$616,194.25	\$421,288.00	\$173,223.00	\$422,500.00
	Total State Grants		\$421,288.00	\$173,223.00	\$422,500.00
State Entitlements, Impact Payments and					
102-336-00-71-00	Multimodal Transpo City	\$6,734.11	\$6,640.00	\$6,640.00	\$6,567.00
102-336-00-87-00	Motor Vehicle Fuel Tax	\$90,997.85	\$99,447.00	\$91,500.00	\$95,500.00
	Total State Entitlements, Impact Payme	\$97,731.96	\$106,087.00	\$98,140.00	\$102,067.00
Charges for Goods and Services					
102-344-10-00-00	Misc-Charge For Services	\$872.32	\$500.00	\$1,090.00	\$500.00
	Total Charges for Goods and Services	\$872.32	\$500.00	\$1,090.00	\$500.00

2022 Final Budget Revenue		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Miscellaneous Revenues						
102-361-11-00-00		Investment Interest	\$1,509.91	\$2,000.00	\$100.00	\$100.00
102-361-30-12-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
102-369-91-00-00		Miscellaneous Revenues	\$105.14	\$0.00	\$0.00	\$0.00
		Total Miscellaneous Revenues	\$1,615.05	\$2,000.00	\$100.00	\$100.00
Total Revenues						
			\$1,177,443.52	\$1,515,676.00	\$758,354.00	\$1,469,577.81
102-381-20-00-00 Other Financing Sources						
102-395-10-00-00		Interfund Loan Recieved	\$250,000.00	\$0.00	\$0.00	\$0.00
102-395-20-00-00		Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00
		Insurance Recoveries	\$3,160.45	\$0.00	\$0.00	\$0.00
		Total Other Financing Sources	\$253,160.45	\$0.00	\$0.00	\$0.00
		Total Revenue	\$1,430,603.97	\$1,515,676.00	\$758,354.00	\$1,469,577.81
Total CITY STREET FUND						
			\$1,816,258.82	\$1,695,536.35	\$938,214.35	\$1,623,451.98

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
	Ending Fund Balances	\$39,110.79	\$40,358.32		44,464.40
	103-508-51-00-00	\$39,110.79	\$40,358.32	\$0.00	\$44,464.40
	Total Ending Fund Balances				
	Budgeting, Accounting, Auditing				
	103-514-23-11-00	\$2,400.56	\$2,475.00	\$2,475.00	\$3,515.00
	103-514-23-21-00	\$183.72	\$189.00	\$189.00	\$270.00
	103-514-23-22-00	\$17.08	\$20.00	\$20.00	\$20.00
	103-514-23-23-00	\$4.80	\$5.00	\$5.00	\$10.00
	103-514-23-23-10	\$0.00	\$4.00	\$4.00	\$10.00
	103-514-23-24-00	\$309.64	\$321.00	\$321.00	\$365.00
	103-514-23-25-00	\$485.47	\$980.00	\$980.00	\$810.00
	Total Budgeting, Accounting, Auditing	\$3,401.27	\$3,994.00	\$3,994.00	\$5,000.00
	Administration				
	103-536-10-11-00	\$4,318.98	\$4,445.00	\$4,445.00	\$3,325.00
	103-536-10-21-00	\$319.23	\$340.00	\$340.00	\$255.00
	103-536-10-22-00	\$180.17	\$180.00	\$180.00	\$230.00
	103-536-10-23-00	\$8.64	\$9.00	\$9.00	\$10.00
	103-536-10-23-10	\$0.00	\$6.00	\$6.00	\$5.00
	103-536-10-24-00	\$557.11	\$576.00	\$576.00	\$340.00
	103-536-10-25-00	\$930.24	\$927.00	\$927.00	\$585.00
	103-536-10-41-00	\$131.63	\$0.00	\$0.00	\$0.00
	103-536-10-42-00	\$0.00	\$0.00	\$350.00	\$350.00
	Total Administration	\$6,446.00	\$6,483.00	\$6,833.00	\$5,100.00

2022 Final Budget Expenditures		Description		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Cemetery Services							
103-536-20-11-00	Salaries & Wages	\$20,488.29	\$22,240.00	\$22,240.00	\$21,003.00		
103-536-20-12-00	Overtime	\$318.87	\$670.00	\$670.00	\$670.00		\$21,003.00
103-536-20-21-00	Fica	\$1,532.60	\$1,753.00	\$1,753.00	\$1,660.00		\$670.00
103-536-20-22-00	Industrial Insurance	\$1,086.47	\$1,245.00	\$1,245.00	\$1,480.00		\$1,660.00
103-536-20-23-00	Unemployment Insurance	\$41.50	\$46.00	\$46.00	\$45.00		\$1,480.00
103-536-20-23-10	PFML Premium	\$0.00	\$34.00	\$34.00	\$2,225.00		\$45.00
103-536-20-24-00	Retirement	\$2,683.48	\$2,971.00	\$2,971.00	\$4,990.00		\$2,225.00
103-536-20-25-00	All Other Benefits	\$5,394.40	\$5,789.00	\$5,789.00	\$6,015.00		\$4,990.00
103-536-20-27-00	Medical/CDL Expenses	\$142.53	\$280.17	\$280.17	\$280.00		\$6,015.00
103-536-20-28-00	Uniforms	\$183.21	\$118.43	\$118.43	\$120.00		\$280.00
103-536-20-31-00	Office & Operating Supplies	\$1,652.33	\$3,722.47	\$3,722.47	\$3,722.00		\$120.00
103-536-20-35-00	Small Tools & Equipment	\$498.85	\$1,000.00	\$1,000.00	\$1,000.00		\$3,722.00
103-536-20-40-00	Excise Taxes	\$169.97	\$184.15	\$184.15	\$189.67		\$1,000.00
103-536-20-42-00	Communications	\$0.00	\$469.33	\$469.33	\$0.00		\$189.67
103-536-20-45-00	Equipment Rental Fees	\$17,913.96	\$12,661.96	\$12,661.96	\$13,303.00		\$0.00
103-536-20-46-00	Insurance	\$1,241.99	\$1,235.00	\$1,235.00	\$1,360.00		\$13,303.00
103-536-20-47-00	Public Utility Service	\$3,184.88	\$3,140.38	\$3,140.38	\$3,235.00		\$1,360.00
103-536-20-48-00	Repairs & Maintenance	\$344.47	\$550.00	\$550.00	\$4,576.00		\$3,235.00
	Total Cemetery Services	\$56,877.80	\$58,109.89	\$60,615.08	\$71,847.67		\$10,550.00
103-536-60-40-10	Vase State Sales Tax	\$8.36	\$2.64	\$2.64	\$5.00		\$5.00
	Total Operating Expenditures	\$66,733.43	\$68,589.53	\$71,444.72	\$81,952.67		\$81,952.67
103-594-36-64-10	Irrigation Panel	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
103-594-xx	ER TUB FUND	\$0.00	\$0.00	\$0.00	\$619.00		\$619.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$619.00		\$619.00
	Total Expenditure	\$66,733.43	\$68,589.53	\$71,444.72	\$82,571.67		\$82,571.67
	Total CEMETERY FUND	\$105,844.22	\$108,947.85	\$71,444.72	\$127,036.07		\$127,036.07

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances					
103-308-51-00-00	Beginning Fund Balance	\$19,929.35	\$35,637.85	\$35,637.85	\$5,176.07
	Total Beginning Fund Balances	\$19,929.35	\$35,637.85	\$35,637.85	\$5,176.07
Charges for Goods and Services					
103-333-21-00-00	CARES Act Grant Funds	\$15.84	\$0.00	\$0.00	\$0.00
103-343-60-00-00	Opening & Closing Fees	\$6,000.00	\$5,000.00	\$15,000.00	\$5,000.00
103-343-60-10-00	Set Marker Fees	\$2,200.00	\$1,200.00	\$2,100.00	\$1,200.00
103-343-60-20-00	Sale of Vases	\$100.00	\$0.00	\$0.00	\$0.00
103-343-60-30-00	Sale of Lots	\$1,350.00	\$500.00	\$5,250.00	\$500.00
103-343-60-40-00	Vase Sales Tax	\$8.33	\$10.00	\$10.00	\$10.00
	Total Charges for Goods and Services	\$9,674.17	\$6,710.00	\$22,360.00	\$6,710.00
Miscellaneous Revenues					
103-361-10-19-00	Oth. Int. Earnings #3136G15S4	\$0.00	\$0.00	\$0.00	\$0.00
103-361-11-00-00	Investment Interest	\$1,232.61	\$1,600.00	\$150.00	\$150.00
103-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
103-369-91-00-00	Miscellaneous Revenues	\$8.09	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$1,240.70	\$1,600.00	\$150.00	\$150.00
	Total Revenues	\$10,914.87	\$8,310.00	\$22,510.00	\$6,860.00
Other Financing Sources					
103-397-00-00-00	Operating Transfer from C.E.	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Total Other Financing Sources	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Total Revenue	\$85,914.87	\$73,310.00	\$87,510.00	\$71,860.00
	Total CEMETERY FUND	\$105,844.22	\$108,947.85	\$123,147.85	\$127,036.07

2022 Final Budget Expenditures		Description		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
	Ending Fund Balances		Ending Fund Balance	\$54,514.08	\$47,858.70		46,747.70
	104-508-51-00-00			\$54,514.08	\$47,858.70	\$0.00	\$46,747.70
	Total Ending Fund Balances						
	Library Services		NCRL Contract	\$113,279.44	\$116,063.60	\$116,063.60	\$119,545.51
	104-572-20-40-00			\$113,279.44	\$116,063.60	\$116,063.60	\$119,545.51
	Total Library Services						
	Facilities		Salaries & Wages	\$1,159.50	\$4,626.00	\$4,626.00	\$4,285.00
	104-572-50-11-00		Overtime	\$0.00	\$55.00	\$55.00	\$55.00
	104-572-50-12-00		Fica	\$84.39	\$358.00	\$358.00	\$335.00
	104-572-50-21-00		Industrial Insurance	\$55.45	\$255.00	\$255.00	\$245.00
	104-572-50-22-00		Unemployment Insurance	\$2.36	\$9.00	\$9.00	\$10.00
	104-572-50-23-00		PFML Premium	\$0.00	\$7.00	\$7.00	\$10.00
	104-572-50-23-10		Retirement	\$149.57	\$607.00	\$607.00	\$445.00
	104-572-50-24-00		All Other Benefits	\$321.33	\$1,302.00	\$1,302.00	\$985.00
	104-572-50-25-00		Office & Operating Supplies	\$1,539.65	\$3,855.70	\$1,300.00	\$3,855.00
	104-572-50-31-00		Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	104-572-50-35-00		Janitorial Services	\$7,793.22	\$7,140.00	\$7,140.00	\$7,354.20
	104-572-50-41-00		Equipment Rental Fees	\$492.00	\$2,391.13	\$2,391.13	\$1,054.00
	104-572-50-45-00		Insurance	\$2,234.86	\$2,517.97	\$2,517.97	\$2,770.00
	104-572-50-46-00		Public Utility Services	\$7,496.76	\$9,409.97	\$9,409.97	\$9,700.00
	104-572-50-47-00		Repairs & Maintenance	\$7,738.15	\$2,500.00	\$2,500.00	\$2,500.00
	104-572-50-48-00			\$29,067.24	\$35,033.77	\$32,478.07	\$33,603.20
	Total Facilities						
	Total Operating Expenditures			\$142,346.68	\$151,097.37	\$148,541.67	\$153,148.71
	Total Expenditure			\$142,346.68	\$151,097.37	\$148,541.67	\$153,148.71
	Total LIBRARY FUND			\$196,860.76	\$198,956.07	\$148,541.67	\$199,896.41

2022 Final Budget Revenue		Actual		As Budgeted		End of Year		Approved	
		2020		2021		2021		2022	
Description									
Beginning Fund Balances									
104-308-51-00-00	Beginning Fund Balance	\$49,366.07	\$51,219.07	\$51,219.07	\$51,219.07	\$51,219.07	\$51,219.07	\$52,934.41	\$52,934.41
Total Beginning Fund Balances		\$49,366.07	\$51,219.07	\$51,219.07	\$51,219.07	\$51,219.07	\$51,219.07	\$52,934.41	\$52,934.41
Charges for Goods and Services									
104-341-93-00-00	Building Maintenance Fees Received	\$16,887.50	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00
Total Charges for Goods and Services		\$16,887.50	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00	\$16,887.00
Miscellaneous Revenues									
104-361-11-00-00	Investment Interest	\$598.36	\$850.00	\$850.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
104-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-369-91-00-00	Other Miscellaneous Revenue	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$607.19	\$850.00	\$850.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Total Revenues		\$17,494.69	\$17,737.00	\$17,737.00	\$16,962.00	\$16,962.00	\$16,962.00	\$16,962.00	\$16,962.00
Other Financing Sources									
104-397-00-00-00	Operating Transfers from C.E.	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Other Financing Sources		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Revenue		\$147,494.69	\$147,737.00	\$147,737.00	\$146,962.00	\$146,962.00	\$146,962.00	\$146,962.00	\$146,962.00
Total LIBRARY FUND		\$196,860.76	\$198,956.07	\$198,956.07	\$198,181.07	\$198,181.07	\$198,181.07	\$199,896.41	\$199,896.41

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Ending Fund Balances									
105-508-31-00-00	Reserved Ending Fund Balance	\$225,640.10		\$45,724.97		\$0.00		\$	41,374.53
Total Ending Fund Balances		\$225,640.10		\$45,724.97		\$0.00			\$41,374.53
Tourism									
105-557-30-40-10	Stampede Management Fees - 50%	\$16,250.00		\$15,000.00		\$15,000.00		\$15,000.00	\$15,000.00
105-557-30-40-15	Stampede Arena Bucking Chutes			\$80,000.00		\$0.00		\$80,000.00	\$80,000.00
105-557-30-40-20	Events Coordinator	\$0.00		\$20,000.00		\$0.00		\$20,000.00	\$20,000.00
105-557-30-40-35	Good Sam Advertising - Carl Percitt RV Park	\$3,000.00		\$3,500.00		\$3,297.12		\$3,500.00	\$3,500.00
105-557-30-40-36	RV Park Advertising	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
105-557-30-40-40	VIC Window	\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
105-557-30-40-45	Electrical Imprv. Stampede Vendor Row	\$0.00		\$30,000.00		\$0.00		\$30,000.00	\$30,000.00
105-557-30-44-00	Advertising	\$38,673.10		\$106,100.00		\$106,100.00		\$100,750.00	\$100,750.00
105-557-30-44-01	Other Promotional Advertising as Approved	\$0.00		\$2,800.00		\$2,800.00		\$2,500.00	\$2,500.00
Total Tourism		\$57,923.10		\$257,400.00		\$127,197.12		\$251,750.00	\$251,750.00
Total Operating Expenditures		\$57,923.10		\$257,400.00		\$127,197.12		\$251,750.00	\$251,750.00
Operating Transfers									
105-597-00-01-05	Operating Transfer Out-Fnd 110	\$22,000.00		\$22,000.00		\$22,000.00		\$22,000.00	\$22,000.00
105-597-00-01-10	Transfer Out - Fund 001 - PW & Police Labor-For Tourism	\$0.00		\$24,240.00		\$24,240.00		\$34,240.00	\$34,240.00
Total Operating Transfers		\$22,000.00		\$46,240.00		\$46,240.00		\$56,240.00	\$56,240.00
Total Expenditure		\$79,923.10		\$303,640.00		\$173,437.12		\$307,990.00	\$307,990.00
Total MOTEL/HOTEL TAX FUND		\$305,563.20		\$349,364.97		\$173,437.12		\$349,364.53	\$349,364.53

HOTEL/MOTEL REQUESTS 2022

TOURISM ORGANIZATION	PROMOTIONAL ACTIVITY	2021 APPROVED	2021 Est	2022 REQUESTED	2022 COMMITTEE RECOMMENDATION
CITY OF OMAK	STAMPEDE ARENA CONTRACT	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
CITY OF OMAK	DEBT SERV.-STAMPEDE	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
CITY OF OMAK	REIMB FOR PW LABOR COSTS - EVENTS	\$22,000.00	\$24,240.00	\$24,240.00	\$24,240.00
CITY-CARL PRECHT RV PARK	GOOD SAM ADVERTISING	\$3,840.00	\$3,297.12	\$3,500.00	\$3,500.00
CITY-CARL PRECHT RV PARK	GENERAL ADVERTISING-SOUND PUBLISHING - RECLAND	\$200.00	\$0.00	\$0.00	\$0.00
CITY OF OMAK	CONTRACTED EVENTS CORRINATOR	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
STAMPEDE ARENA	ELECTRIAL IMPROVEMENTS VENDOR ROW	\$16,415.00	\$0.00	\$30,000.00	\$30,000.00
CITY OF OMAK	STAMPEDE CHUTES	\$0.00	\$0.00	\$80,000.00	\$80,000.00
CITY OF OMAK	REIMB FOR POLICE LABOR COSTS - EVENTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00
REMAINING FUNDS AVAILABLE	OTHER PROMOTIONS AS APPROVED	\$2,500.00	\$500.00	\$2,500.00	\$2,500.00
TOTAL - CITY OF OMAK REQUESTS		\$101,955.00	\$65,037.12	\$207,240.00	\$207,240.00
LOUP LOUP SKI FOUNDATION	ADVERTISING	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
OK CO HISTORICAL MUSEUM	ADVERTISING	\$1,000.00	\$600.00	\$750.00	\$750.00
OK COUNTY JUNIOR RODEO	ADVERTISING	\$750.00	\$750.00	\$0.00	\$0.00
OK COUNTY TOURISM COUNCIL	MARKETING	\$2,000.00	\$2,000.00	\$0.00	\$0.00
OK VALLEY ORCHESTRA	ADVERTISING	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
OMAK CHAMBER OF COMMERCE	DOWNTOWN PROMOTIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
OMAK CHAMBER OF COMMERCE***	WELCOME SIGN	\$15,000.00	\$15,000.00	\$0.00	\$0.00
OMAK CHAMBER OF COMMERCE***	SPECIALTY EVENT, FLOAT	\$25,000.00	\$25,000.00	\$15,000.00	\$15,000.00
OMAK PERF ARTS FOUNDATION	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
OMAK STAMPEDE, INC.	ADVERTISING, POSTAGE, ROYALTY TRAVEL EXPENSES	\$30,000.00	\$27,714.62	\$30,000.00	\$30,000.00
OMAK VISITOR INFO CENTER	OPERATING/ADVERTISING	\$31,000.00	\$31,000.00	\$35,000.00	\$35,000.00
TOTALS - COMMUNITY ORGANIZATIONS		\$126,250.00	\$123,564.62	\$100,750.00	\$100,750.00
GRAND TOTAL		\$228,205.00	\$188,601.74	\$307,990.00	\$307,990.00

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances					
105-308-31-00-00	Reserved Beginning Fund Balance	\$174,295.97	\$202,979.97	\$202,979.97	\$198,587.98
Total Beginning Fund Balances		\$174,295.97	\$202,979.97	\$202,979.97	\$198,587.98
Taxes					
105-313-31-00-00	Motel/hotel Transient Tax	\$130,238.20	\$145,000.00	\$145,000.00	\$149,350.00
Total Taxes		\$130,238.20	\$145,000.00	\$145,000.00	\$149,350.00
Miscellaneous Revenues					
105-361-11-00-00	Investment Interest	\$1,029.03	\$1,385.00	\$1,385.00	\$1,426.55
105-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,029.03	\$1,385.00	\$1,385.00	\$1,426.55
Total Revenues		\$131,267.23	\$146,385.00	\$146,385.00	\$150,776.55
Total MOTEL/HOTEL TAX FUND					
		\$305,563.20	\$349,364.97	\$349,364.97	\$349,364.53

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balance					
106-508-31-00-00	Reserved Ending Fund Balance	\$4,954.23	\$16,000.00	\$0.00	\$40,479.23
	Total Ending Fund Balance	\$4,954.23	\$16,000.00	\$0.00	\$40,479.23
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00
Total AFFORDABLE HOUSING FUND		\$4,954.23	\$16,000.00	\$0.00	\$40,479.23

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances					
106-308-31-00-00	Reserved Beginning Fund Balance	\$0.00	\$0.00	\$0.00	22,454.23
		\$0.00	\$0.00	\$0.00	\$22,454.23
	Total Beginning Fund Balances				
Retail Sales and Use Taxes					
106-313-27-00-00	Affordable Housing Sales & Use Tax	\$4,953.57	\$17,500.00	\$17,500.00	\$18,025.00
		\$4,953.57	\$17,500.00	\$17,500.00	\$18,025.00
	Total Retail Sales and Use Taxes				
Interest and Other Earnings					
106-361-11-00-00	Investment Interest	\$0.66	\$0.00	\$0.00	\$0.00
		\$0.66	\$0.00	\$0.00	\$0.00
	Total Interest and Other Earnings				
	Total Revenues	\$4,954.23	\$17,500.00	\$17,500.00	\$18,025.00
	Total AFFORDABLE HOUSING FUND	\$4,954.23	\$17,500.00	\$17,500.00	\$40,479.23

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances					
109-508-51-00-00	Reserved Ending Fund Balance	\$30,003.86	\$0.00	\$0.00	\$0.00
	Total Ending Fund Balances	\$30,003.86	\$0.00	\$0.00	\$0.00
Total Operating Expenditures					
Operating Transfer Out					
109-597-00-01-09	Transfer Out-Storm Drain	\$108,966.90	\$50,017.06	\$52,156.56	\$0.00
	Total Operating Transfer Out	\$108,966.90	\$50,017.06	\$52,156.56	\$0.00
	Total Expenditure	\$108,966.90	\$50,017.06	\$52,156.56	\$0.00
Total BLOCK GRANT FUND		\$138,970.76	\$50,017.06	\$52,156.56	\$0.00

2022 Final Budget Revenue		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Beginning Fund Balances						
109-308-51-00-00		Reserved Beginning Fund Balance	\$108,357.61	\$30,003.86	\$30,003.86	\$0.00
		Total Beginning Fund Balances	\$108,357.61	\$30,003.86	\$30,003.86	\$0.00
Miscellaneous Revenues						
109-361-11-00-00		Interest Earnings	\$613.15	\$13.20	\$2,152.70	\$0.00
109-361-30-12-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
		Total Miscellaneous Revenues	\$613.15	\$13.20	\$2,152.70	\$0.00
		Total Revenues	\$613.15	\$13.20	\$2,152.70	\$0.00
Disposition of Capital Assets						
109-395-10-00-00		Block Grant Mortgage Revenue	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
		Total Disposition of Capital Assets	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
		Total Revenue	\$30,613.15	\$20,013.20	\$22,152.70	\$0.00
		Total BLOCK GRANT FUND	\$138,970.76	\$50,017.06	\$52,156.56	\$0.00

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Ending Fund Balances									
110-508-41-00-00	Ending Fund Balance	\$254,099.30	\$266,886.74	\$0.00	\$			273,088.80	\$273,088.80
	Total Ending Fund Balances	\$254,099.30	\$266,886.74	\$0.00	\$				
Total Operating Expenditures									
Redemption Of Long-Term Debt - Government									
110-591-57-79-00	Arena L.O.C.A.L. Loan Repayment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
	Total Redemption Of Long-Term Debt - Govern	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
Interest And Other Debt Service Costs 2029									
110-592-57-83-00	Arena L.O.C.A.L. Interest Payment	\$21,087.50	\$18,837.50	\$18,837.50	\$18,837.50	\$18,837.50	\$18,837.50	\$16,463.00	\$16,463.00
	Total Interest And Other Debt Service Costs	\$21,087.50	\$18,837.50	\$18,837.50	\$18,837.50	\$18,837.50	\$18,837.50	\$16,463.00	\$16,463.00
	Total Expenditure	\$66,087.50	\$63,837.50	\$63,837.50	\$63,837.50	\$63,837.50	\$63,837.50	\$66,463.00	\$66,463.00
Total STAMPEDE ARENA REDEVEL.									
		\$320,186.80	\$330,724.24	\$63,837.50	\$63,837.50	\$63,837.50	\$63,837.50	\$339,551.80	\$339,551.80

2022 Final Budget Revenue		Description				Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Beginning Fund Balance	110-308-41-00-00	Beginning Fund Balance			\$256,912.24	\$254,524.24	\$254,524.24	\$264,906.80	
Total Beginning Fund Balance					\$256,912.24	\$254,524.24	\$254,524.24	\$264,906.80	
Taxes	110-318-11-00-00	Admissions Tax			\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	
Total Taxes					\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	
State Grants	110-334-00-90-09	Okanogan County ".09" Revenue thru 2023			\$40,000.00	\$0.00	\$0.00	\$0.00	
Total State Grants					\$40,000.00	\$0.00	\$0.00	\$0.00	
Interlocal Grants, Entitlements, Paymen	110-337-07-74-09	Okanogan County ".09" Revenue thru 2023			\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
Total Interlocal Grants, Entitlements, Paymen					\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
Miscellaneous Revenues	110-361-11-00-00	Investment Interest			\$1,274.56	\$1,700.00	\$145.00	\$145.00	
	110-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92			\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous Revenues					\$1,274.56	\$1,700.00	\$145.00	\$145.00	
Total Revenues					\$41,274.56	\$54,200.00	\$52,645.00	\$52,645.00	
Transfers-In	110-397-00-01-05	Transfer IN FR Hotel/motel Fnd			\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
Total Transfers-In					\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
Total Revenue					\$63,274.56	\$76,200.00	\$74,645.00	\$74,645.00	
Total STAMPEDE ARENA REDEVEL.					\$320,186.80	\$330,724.24	\$329,169.24	\$339,551.80	

2022 Final Budget Expenditures		Description			
	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022	
Ending Fund Balances					
111-508-51-10-00	\$0.00	\$1,510.00	\$1,510.00	\$1,510.00	
111-508-51-20-00	\$0.00	\$490.00	\$490.00	\$490.00	
111-508-91-00-00	\$9,050.69	\$7,480.68		\$8,460.69	
Total Ending Fund Balances	\$9,050.69	\$9,480.68	\$2,000.00	\$10,460.69	
Special Units					
111-521-23-43-00	\$0.00	\$0.00	0	0	
111-521-23-48-00	\$0.00	\$5,600.00	\$5,300.00	\$5,300.00	
Total Special Units	\$0.00	\$5,600.00	\$5,300.00	\$5,300.00	
Total Operating Expenditures	\$0.00	\$5,600.00	\$5,300.00	\$5,300.00	
Total Expenditure	\$0.00	\$5,600.00	\$5,300.00	\$5,300.00	
Total DRUG ENFORCEMENT FUND	\$9,050.69	\$15,080.68	\$7,300.00	\$15,760.69	

2022 Final Budget Revenue		Description			
	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022	
Beginning Fund Balance					
111-308-51-00-00	\$3,010.68	\$9,045.68	\$9,045.68	\$9,045.68	\$9,755.69
Total Beginning Fund Balance	\$3,010.68	\$9,045.68	\$9,045.68	\$9,045.68	\$9,755.69
Miscellaneous Revenues					
111-361-11-00-00	\$40.01	\$35.00	\$35.00	\$5.00	\$5.00
111-361-30-10-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$40.01	\$35.00	\$35.00	\$5.00	\$5.00
Total Revenues	\$40.01	\$35.00	\$35.00	\$5.00	\$5.00
Other Financing Sources					
111-397-00-00-00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Other Financing Sources	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Revenue	\$6,040.01	\$6,035.00	\$6,005.00	\$6,005.00	\$6,005.00
Total DRUG ENFORCEMENT FUND	\$9,050.69	\$15,080.68	\$15,050.68	\$15,050.68	\$15,760.69

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Ending Fund Balances									
301-508-31-00-00	Reserved Ending Fund Balance	\$149,820.22	\$119,418.56	\$119,418.56	\$0.00	\$		189,020.22	\$189,020.22
Total Ending Fund Balances		\$149,820.22	\$119,418.56	\$119,418.56	\$0.00	\$		\$189,020.22	\$189,020.22
301-559-30-64-00		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$	30,000.00	\$0.00	\$0.00
301-559-30-64-10		\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$	\$41,000.00	\$0.00	\$0.00
Total Operating Expenditures		\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$	\$71,000.00	\$0.00	\$0.00
Redemption Of Long-Term Debt - Government									
301-591-18-71-00	Principal City Hall Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt - Govern		\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00
CAPITAL EXPENDITURES									
301-594-18-64-50	City Hall Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$	\$71,000.00	\$0.00	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$149,820.22	\$190,418.56	\$190,418.56	\$71,000.00	\$	\$71,000.00	\$189,020.22	\$189,020.22

2022 Final Budget Revenue		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Beginning Fund Balances									
301-308-31-00-00	Reserved Beginning Fund Balance	\$99,918.56	\$148,668.56	\$148,668.56	\$148,668.56	\$148,668.56	\$148,668.56	\$138,920.22	\$138,920.22
Total Beginning Fund Balances		\$99,918.56	\$148,668.56	\$148,668.56	\$148,668.56	\$148,668.56	\$148,668.56	\$138,920.22	\$138,920.22
Taxes									
Other Taxes									
301-318-34-00-00	Local Real Estate Excise Tax	\$49,310.49	\$41,000.00	\$41,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
Total Other Taxes		\$49,310.49	\$41,000.00	\$41,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
Total Taxes		\$49,310.49	\$41,000.00	\$41,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$50,000.00	\$50,000.00
Miscellaneous Revenues									
301-361-11-00-00	Investment Interest	\$591.17	\$750.00	\$750.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
301-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$591.17	\$750.00	\$750.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Total Revenue		\$49,901.66	\$41,750.00	\$41,750.00	\$60,100.00	\$60,100.00	\$60,100.00	\$50,100.00	\$50,100.00
Total CAPITAL IMPROVEMENT FUND		\$149,820.22	\$190,418.56	\$190,418.56	\$208,768.56	\$208,768.56	\$208,768.56	\$189,020.22	\$189,020.22

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances		\$1,451,187.27	\$1,229,098.89	\$0.00	\$560,096.60
Total Ending Fund Balances		\$1,451,187.27	\$1,229,098.89	\$0.00	\$560,096.60
Water Utilities Administration					
401-534-10-11-00	Salaries & Wages	\$30,100.57	\$30,932.00	\$30,932.00	\$34,870.00
401-534-10-21-00	Fica	\$2,280.61	\$2,366.00	\$2,366.00	\$2,670.00
401-534-10-22-00	Industrial Insurance	\$1,136.82	\$1,130.00	\$1,130.00	\$1,675.00
401-534-10-23-00	Unemployment Insurance	\$60.38	\$60.00	\$60.00	\$70.00
401-534-10-23-10	PFML Premium	\$0.00	\$44.00	\$44.00	\$50.00
401-534-10-24-00	Retirement	\$3,882.00	\$4,012.00	\$4,012.00	\$3,575.00
401-534-10-25-00	All Other Benefits	\$4,385.04	\$4,621.00	\$4,621.00	\$6,115.00
401-534-10-31-00	Office & Operating Supplies	\$203.55	\$426.13	\$427.00	\$426.00
401-534-10-35-00	Small Tools & Equipment	\$598.85	\$50.63	\$50.00	\$50.00
401-534-10-41-00	Engineer Services	\$5,844.50	\$5,000.00	\$7,500.00	\$6,100.00
401-534-10-41-10	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$0.00
401-534-10-41-15	Legal Services	\$0.00	\$0.00	\$450.00	\$450.00
401-534-10-42-00	Communications	\$800.51	\$598.49	\$400.00	\$600.00
401-534-10-43-00	Travel	\$316.00	\$750.00	\$200.00	\$750.00
401-534-10-46-00	Insurance	\$35,949.41	\$39,794.00	\$39,794.00	\$43,775.00
401-534-10-47-00	Excise Taxes	\$70,904.44	\$64,284.49	\$64,284.49	\$66,213.02
401-534-10-48-00	Repairs & Maintenance	\$319.90	\$515.84	\$525.00	\$525.00
401-534-10-48-10	Water Permits	\$3,224.40	\$3,478.79	\$3,327.00	\$3,500.00
401-534-10-49-00	Miscellaneous	\$160.56	\$354.19	\$355.00	\$355.00
City Administrator					
401-534-11-11-00	Salaries & Wages	\$9,996.02	\$10,296.00	\$10,296.00	\$14,190.00
401-534-11-21-00	Fica	\$722.38	\$788.00	\$788.00	\$1,085.00
401-534-11-22-00	Industrial Insurance	\$36.16	\$40.00	\$40.00	\$50.00
401-534-11-23-00	Unemployment Insurance	\$20.04	\$21.00	\$21.00	\$30.00
401-534-11-23-10	PFML Premium	\$0.00	\$15.00	\$15.00	\$20.00
401-534-11-24-00	Retirement	\$1,289.12	\$1,335.00	\$1,335.00	\$1,455.00
401-534-11-25-00	All Other Benefits	\$2,285.29	\$2,408.00	\$2,408.00	\$3,280.00
Total City Administrator		\$174,648.18	\$173,320.56	\$175,380.49	\$191,879.02
Financial Services					
401-534-12-11-00	Salaries & Wages	\$7,717.12	\$7,949.00	\$7,949.00	\$10,955.00
401-534-12-21-00	Fica	\$577.64	\$608.00	\$608.00	\$840.00
401-534-12-22-00	Industrial Insurance	\$35.01	\$40.00	\$40.00	\$50.00
401-534-12-23-00	Unemployment Insurance	\$15.36	\$16.00	\$16.00	\$25.00
401-534-12-23-10	PFML Premium	\$0.00	\$11.00	\$11.00	\$20.00
401-534-12-24-00	Retirement	\$995.32	\$1,031.00	\$1,031.00	\$1,125.00
401-534-12-25-00	All Other Benefits	\$1,378.20	\$1,449.00	\$1,449.00	\$1,975.00
Total Financial Services		\$10,718.65	\$11,104.00	\$11,104.00	\$14,990.00

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Budgeting, Accounting, Auditing					
401-534-13-11-00	Salaries & Wages	\$37,558.18	\$39,248.00	\$39,248.00	\$35,530.00
401-534-13-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-21-00	Fica	\$2,849.39	\$3,002.00	\$3,002.00	\$2,720.00
401-534-13-22-00	Industrial Insurance	\$270.19	\$305.00	\$305.00	\$260.00
401-534-13-23-00	Unemployment Insurance	\$75.03	\$78.00	\$78.00	\$75.00
401-534-13-23-10	PFML Premium	\$0.00	\$56.00	\$56.00	\$55.00
401-534-13-24-00	Retirement	\$4,840.72	\$5,090.00	\$5,090.00	\$3,645.00
401-534-13-25-00	All Other Benefits	\$7,959.15	\$8,376.00	\$8,376.00	\$8,305.00
401-534-13-31-00	Office & Operating Supplies	\$791.71	\$1,000.00	\$1,000.00	\$2,650.00
401-534-13-42-00	Communications	\$9,642.89	\$6,853.87	\$6,000.00	\$6,120.00
401-534-13-48-00	Office Equipment Repairs & Mntnce	\$2,290.83	\$2,091.57	\$5,500.00	\$6,000.00
401-534-13-49-00	Miscellaneous	\$858.00	\$1,000.00	\$500.00	\$1,000.00
	Total Budgeting, Accounting, Auditing	\$67,136.09	\$66,100.44	\$69,155.00	\$66,360.00
	Total Administration	\$252,502.92	\$250,525.00	\$255,639.49	\$273,229.02
Operations - General					
401-534-80-11-00	Salaries & Wages	\$160,048.53	\$204,416.00	\$204,416.00	\$199,610.00
401-534-80-12-00	Overtime	\$8,066.63	\$9,000.00	\$9,000.00	\$9,000.00
401-534-80-21-00	Fica	\$12,421.28	\$16,326.00	\$16,326.00	\$15,960.00
401-534-80-22-00	Industrial Insurance	\$8,978.64	\$10,290.00	\$10,290.00	\$12,135.00
401-534-80-23-00	Unemployment Insurance	\$337.74	\$427.00	\$427.00	\$400.00
401-534-80-23-10	PFML Premium	\$0.00	\$283.00	\$283.00	\$295.00
401-534-80-24-00	Retirement	\$21,681.32	\$27,680.00	\$27,680.00	\$21,385.00
401-534-80-25-00	All Other Benefits	\$37,959.80	\$45,793.00	\$45,793.00	\$45,405.00
401-534-80-27-00	Medical/CDL Expenses	\$694.38	\$1,145.77	\$1,145.00	\$1,145.00
401-534-80-28-00	Uniforms	\$984.60	\$839.70	\$900.00	\$900.00
401-534-80-31-00	Office & Operating Supplies	\$94,799.73	\$82,598.83	\$82,600.00	\$92,000.00
401-534-80-35-00	Small Tools & Equipment	\$2,294.40	\$4,868.14	\$4,868.00	\$10,000.00
401-534-80-41-00	Water Tests	\$4,761.00	\$7,000.00	\$5,000.00	\$7,000.00
401-534-80-42-00	Communications	\$2,788.55	\$2,000.00	\$1,720.00	\$1,750.00
401-534-80-43-00	Travel & Training	\$860.22	\$1,500.00	\$750.00	\$1,500.00
401-534-80-45-00	Equipment Rental Fees	\$80,739.00	\$83,322.15	\$83,322.15	\$82,920.00
401-534-80-47-00	Public Utility Services	\$72,735.61	\$98,000.00	\$98,000.00	\$100,940.00
401-534-80-48-00	Repairs & Maintenance	\$19,912.32	\$21,250.92	\$21,250.00	\$25,000.00
401-534-80-49-00	Miscellaneous	\$69.03	\$322.57	\$322.00	\$322.00
401-534-80-49-10	Refund for Water Connection	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operations - General	\$530,132.78	\$617,063.08	\$614,092.15	\$627,667.00
401-534-90-42-00	Water B&O Expenditure	\$122,407.19	\$115,000.00	\$115,000.00	\$118,450.00
401-534-90-49-00	Central Service Maint.	\$16,264.34	\$14,912.00	\$14,912.00	\$12,189.12
	Total Water Utilities	\$138,671.53	\$129,912.00	\$129,912.00	\$130,639.12
	Total Operating Expenditures	\$921,307.23	\$997,500.08	\$999,643.64	\$1,031,535.14

2022 Final Budget Expenditures		Actual As Budgeted End of Year Approved			
		2020	2021	2021	2022
Description					
Redemption of Long Term Debt - Proprietary F					
401-582-10-00-00	Hydrant Meter/Equipment Refund	\$0.00	\$432.00	\$400.00	\$400.00
	Total Redemption of Long Term Debt - Proprietary F	\$0.00	\$432.00	\$400.00	\$400.00
Debt Service-Principle					
401-591-34-78-40	Principal-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-591-34-78-50	Principal DWSRF Loan #0465104022	\$72,208.89	\$73,478.31	\$72,208.90	\$72,208.90
401-591-34-78-60	DWSRF-Wtr Source-DM11952026-Principal	\$90,367.23	\$92,380.71	\$90,367.23	\$90,367.23
	Total Debt Service-Principle	\$162,576.12	\$165,859.02	\$162,576.13	\$162,576.13
Interest And Other Debt Service Costs					
401-592-34-83-40	Interest-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-592-34-83-50	Interest DWSRF Loan# 0465104022	\$2,166.27	\$1,809.72	\$1,805.22	\$1,444.18
401-592-34-83-60	DWSRF-Wtr Source-DM11952026-Interest	\$21,688.14	\$20,785.66	\$20,332.63	\$18,977.12
	Total Interest And Other Debt Service Costs	\$23,854.41	\$22,595.38	\$22,137.85	\$20,421.30

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Capital Expenditures					
401-594-34-63-00	Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-10	Water Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-12	Omak Source Impr-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-14	Inspect/Repair Reservoirs	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-15	Eastside Park Metering Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-18	Ash Street Booster Refurbish Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-32	Water Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-37	Water Valve Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-45	Eastside Well Pump Replacement	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-47	Hydrant Installation (4qty) Central Street	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-48	Coleman Butte Reservoir Mixer	(\$180.49)	\$0.00	\$0.00	\$0.00
401-594-34-64-49	Eastside Chlorine System Replacement	\$0.00	\$8,500.00	\$0.00	\$0.00
401-594-34-64-50	Hydrant Replacement	\$6,858.79	\$0.00	\$0.00	\$0.00
401-594-34-64-51	Reservoir Cleaning & Inspection	\$14,855.45	\$0.00	\$0.00	\$0.00
401-594-34-64-52	Dewberry Street Water Main Loop Design/Construction	\$7,242.93	\$20,000.00	\$45,000.00	\$560,000.00
401-594-34-64-53	Okoma Well Inspection	\$0.00	\$67,000.00	\$37,000.00	\$30,000.00
401-594-34-64-54	Generator for Wells	\$0.00	\$160,000.00	\$160,000.00	\$0.00
401-594-34-64-55	Julia Mailey Restoration	\$1,068.86	\$12,000.00	\$12,000.00	\$0.00
401-594-34-64-56	Airport Water Reservoir - WA Commerce	\$1,222,336.96	\$100,000.00	\$266,122.99	\$4,200,000.00
401-594-34-64-60	Julia Mailey Treatment Study/Design/Construct '22-'23-DWSRF	\$0.00	\$160,000.00	\$160,000.00	\$2,013,000.00
401-594-34-64-61	Service Line Upgrade-Mid Valley Hospital				\$143,000.00
401-594-34-64-62	Soft Starts - Eastside Well				\$15,000.00
401-594-34-64-63	Water Valve Repl. Riverside Reservoir				\$120,000.00
401-594-34-64-64	HVAC & Windows/Doors Repl.-Water Shop				\$25,000.00
401-594-34-64-65	Water System Imprv. Hemlock St. - Construction				\$290,000.00
401-594-34-68-99	Equipment Rental TUB Fund (True up Balance)				\$7,670.00
Total Capital Expenditures		\$1,252,182.50	\$527,500.00	\$680,122.99	\$7,403,670.00
Total Expenditure		\$2,359,920.26	\$1,713,886.48	\$1,864,880.61	\$8,618,602.57
Total WATER FUND		\$3,811,107.53	\$2,942,985.37	\$1,854,880.61	\$9,178,699.17

2022 Final Budget Revenue		Description			
	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022	
401-308-51-00-00					
	\$1,376,696.50	\$1,519,936.55	\$1,519,936.55	\$1,502,853.42	
Total Beginning Fund Balances	\$1,376,696.50	\$1,519,936.55	\$1,519,936.55	\$1,502,853.42	
401-333-21-00-00					
	\$241.59	\$0.00	\$0.00	\$0.00	
State Grants					
401-334-02-30-00	\$721,565.06	\$100,000.00	\$497,145.31	\$0.00	
401-334-04-20-00	\$252,078.04	\$0.00	\$47,651.96	\$0.00	
401-334-04-20-10	\$0.00	\$0.00	\$0.00	\$4,200,000.00	
Total State Grants	\$973,643.10	\$100,000.00	\$544,797.27	\$4,200,000.00	
Charges for Goods and Services					
401-343-40-00-00	\$1,260,508.46	\$1,150,000.00	\$1,240,000.00	\$1,298,000.00	
401-343-40-05-00	\$429.00	\$500.00	\$500.00	\$500.00	
401-343-40-10-00	\$2,360.00	\$3,200.00	\$700.00	\$3,200.00	
401-343-40-30-00	\$19,079.88	\$9,023.82	\$8,000.00	\$8,000.00	
401-343-40-35-00	\$33,700.00	\$10,000.00	\$500.00	\$500.00	
401-343-40-40-00	\$12,380.67	\$30,000.00	\$4,000.00	\$30,000.00	
401-343-40-52-00	\$114,376.70	\$105,000.00	\$111,600.00	\$117,000.00	
401-343-40-53-00	\$4,062.50	\$4,025.00	\$4,025.00	\$4,145.75	
Total Charges for Goods and Services	\$1,446,897.21	\$1,311,748.82	\$1,369,325.00	\$1,461,345.75	
Miscellaneous Revenues					
401-361-11-00-00	\$7,885.68	\$10,800.00	\$1,000.00	\$1,000.00	
401-361-30-11-00	\$0.00	\$0.00	\$0.00	\$0.00	
401-369-91-00-00	\$5,743.45	\$500.00	\$1,124.49	\$500.00	
Total Miscellaneous Revenues	\$13,629.13	\$11,300.00	\$2,124.49	\$1,500.00	
Total Revenues	\$2,434,169.44	\$1,423,048.82	\$1,916,246.76	\$5,662,845.75	

2022 Final Budget Revenue		Actual				Approved	
		As Budgeted		End of Year		2022	
		2021		2021		2022	
Description		2020		2021		2022	
Non-Revenue							
401-382-10-00-00	Hydrant Meter/Equipment Deposit	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Total Non-Revenue		\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Other Financing Sources							
401-391-80-00-12	DWSRF Loan Proceeds-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-391-80-00-15	DWSRF Julia Maley Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,000.00	\$0.00
401-395-20-00-00	Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,000.00	\$0.00
Total Revenue		\$2,434,169.44	\$1,423,048.82	\$1,916,546.76	\$7,675,845.75		
Total WATER FUND		\$3,810,865.94	\$2,942,985.37	\$3,436,483.31	\$9,178,699.17		

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description		2020	2021	2021	2022
Ending Fund Balances		\$1,052,937.49	\$1,231,158.38	\$	41,398.86
Total Ending Fund Balances		\$1,052,937.49	\$1,231,158.38	\$0.00	\$41,398.86
Sewer Utilities Administration					
402-535-10-11-00	Salaries & Wages	\$48,011.91	\$49,354.00	\$49,354.00	\$41,515.00
402-535-10-21-00	Fica	\$3,617.67	\$3,776.00	\$3,776.00	\$3,180.00
402-535-10-22-00	Industrial Insurance	\$1,856.52	\$1,845.00	\$1,845.00	\$1,675.00
402-535-10-23-00	Unemployment Insurance	\$96.06	\$96.00	\$96.00	\$85.00
402-535-10-23-10	PFML Premium	\$0.00	\$70.00	\$70.00	\$60.00
402-535-10-24-00	Retirement	\$6,191.93	\$6,401.00	\$6,401.00	\$4,255.00
402-535-10-25-00	All Other Benefits	\$7,758.65	\$8,175.00	\$8,175.00	\$7,280.00
402-535-10-31-00	Office & Operating Supplies	\$568.88	\$358.35	\$540.00	\$500.00
402-535-10-35-00	Small Tools & Equipment	\$598.87	\$162.10	\$162.10	\$165.00
402-535-10-41-00	Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
402-535-10-41-15	Engineer Services	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
402-535-10-41-20	Labor Legal Services	\$131.63	\$100.00	\$100.00	\$100.00
402-535-10-41-30	State Audit Services	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-42-00	Communications	\$258.26	\$250.00	\$250.00	\$350.00
402-535-10-43-00	Travel	\$0.00	\$450.00	\$125.00	\$450.00
402-535-10-46-00	Insurance	\$44,129.86	\$47,398.00	\$47,398.00	\$52,140.00
402-535-10-48-00	Repairs & Maintenance	\$789.80	\$750.00	\$750.00	\$750.00
402-535-10-49-00	Miscellaneous	\$65.24	\$697.77	\$600.00	\$700.00
City Administrator					
402-535-11-11-00	Salaries & Wages	\$19,991.93	\$20,592.00	\$20,592.00	\$24,015.00
402-535-11-21-00	Fica	\$1,444.54	\$1,575.00	\$1,575.00	\$1,840.00
402-535-11-22-00	Industrial Insurance	\$72.38	\$75.00	\$75.00	\$85.00
402-535-11-23-00	Unemployment Insurance	\$39.96	\$41.00	\$41.00	\$50.00
402-535-11-23-10	PFML Premium	\$0.00	\$30.00	\$30.00	\$35.00
402-535-11-24-00	Retirement	\$2,578.32	\$2,671.00	\$2,671.00	\$2,465.00
402-535-11-25-00	All Other Benefits	\$4,570.61	\$4,816.00	\$4,816.00	\$5,555.00
Total City Administrator		\$142,773.02	\$152,683.22	\$152,542.10	\$150,250.00
Financial Services					
402-535-12-11-00	Salaries & Wages	\$7,717.32	\$7,949.00	\$7,949.00	\$18,535.00
402-535-12-21-00	FICA	\$577.76	\$608.00	\$608.00	\$1,420.00
402-535-12-22-00	Industrial Insurance	\$35.10	\$40.00	\$40.00	\$85.00
402-535-12-23-00	Unemployment Insurance	\$15.48	\$16.00	\$16.00	\$40.00
402-535-12-23-10	PFML Premium	\$0.00	\$11.00	\$11.00	\$30.00
402-535-12-24-00	Retirement	\$995.24	\$1,031.00	\$1,031.00	\$1,900.00
402-535-12-25-00	All Other Benefits	\$1,378.21	\$1,449.00	\$1,449.00	\$3,340.00
Total Financial Services		\$10,719.11	\$11,104.00	\$11,104.00	\$25,350.00

2022 Final Budget Expenditures

		Description			Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Budgeting, Accounting, Auditing								
402-535-13-11-00		Salaries & Wages	\$39,248.00	\$37,557.65	\$39,248.00	\$39,248.00	\$58,008.00	
402-535-13-12-00		Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-535-13-21-00		Fica	\$3,002.00	\$2,849.27	\$3,002.00	\$3,002.00	\$4,440.00	
402-535-13-22-00		Industrial Insurance	\$305.00	\$306.85	\$305.00	\$305.00	\$420.00	
402-535-13-23-00		Unemployment Insurance	\$78.00	\$75.05	\$78.00	\$78.00	\$120.00	
402-535-13-23-10		PFML Premium	\$56.00	\$0.00	\$56.00	\$56.00	\$85.00	
402-535-13-24-00		Retirement	\$5,090.00	\$4,846.63	\$5,090.00	\$5,090.00	\$5,950.00	
402-535-13-25-00		All Other Benefits	\$8,376.00	\$7,958.34	\$8,376.00	\$8,376.00	\$13,615.00	
402-535-13-31-00		Office & Operating Supplies	\$1,000.00	\$791.71	\$1,000.00	\$1,000.00	\$3,740.00	
402-535-13-42-00		Communications	\$5,872.23	\$8,301.75	\$5,872.23	\$5,872.23	\$10,000.00	
402-535-13-48-00		Office Equipment Repairs & Mntnce	\$2,094.15	\$2,125.39	\$2,094.15	\$6,000.00	\$6,000.00	
		Total Budgeting, Accounting, Auditing	\$65,121.38	\$64,812.64	\$65,121.38	\$69,027.23	\$102,378.00	
		Total Administration	\$228,908.60	\$218,304.77	\$228,908.60	\$232,673.33	\$277,978.00	
Sewer Lines Operation								
402-535-50-11-00		Salaries & Wages	\$45,739.00	\$55,714.51	\$45,739.00	\$45,739.00	\$70,850.00	
402-535-50-12-00		Overtime	\$2,915.00	\$2,807.26	\$2,915.00	\$2,915.00	\$2,915.00	
402-535-50-21-00		Fica	\$3,722.00	\$4,375.92	\$3,722.00	\$3,722.00	\$5,645.00	
402-535-50-22-00		Industrial Insurance	\$2,325.00	\$3,305.81	\$2,325.00	\$2,325.00	\$4,580.00	
402-535-50-23-00		Unemployment Insurance	\$97.00	\$116.98	\$97.00	\$97.00	\$150.00	
402-535-50-23-10		PFML Premium	\$67.00	\$0.00	\$67.00	\$67.00	\$105.00	
402-535-50-24-00		Retirement	\$6,310.00	\$7,547.23	\$6,310.00	\$6,310.00	\$7,565.00	
402-535-50-25-00		All Other Benefits	\$12,131.00	\$13,682.80	\$12,131.00	\$12,131.00	\$18,540.00	
402-535-50-27-00		Medical/CDL Expenses	\$350.00	\$709.91	\$350.00	\$350.00	\$350.00	
402-535-50-28-00		Uniforms	\$600.00	\$498.61	\$600.00	\$600.00	\$600.00	
402-535-50-31-00		Operating Supplies	\$7,500.00	\$20,200.24	\$7,500.00	\$7,500.00	\$13,500.00	
402-535-50-35-00		Small Tools & Equipment	\$5,000.00	\$487.42	\$5,000.00	\$2,500.00	\$5,000.00	
402-535-50-41-00		Labor Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-535-50-43-00		Travel & Training	\$284.50	\$284.50	\$284.50	\$0.00	\$500.00	
402-535-50-48-00		Repairs & Maintenance	\$26,000.00	\$8,228.47	\$26,000.00	\$15,000.00	\$26,000.00	
		Total Sewer Lines Operation	\$113,256.00	\$117,959.66	\$113,256.00	\$110,656.00	\$156,300.00	

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Sewer Plant Operations									
402-535-80-11-00			Salaries & Wages	\$158,128.00	\$158,128.00	\$158,128.00	\$158,128.00	\$166,850.00	
402-535-80-12-00			Overtime	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
402-535-80-21-00			Fica	\$12,288.00	\$12,288.00	\$12,288.00	\$12,288.00	\$12,955.00	
402-535-80-22-00			Industrial Insurance	\$7,420.00	\$7,420.00	\$7,420.00	\$7,420.00	\$9,555.00	
402-535-80-23-00			Unemployment Insurance	\$321.00	\$321.00	\$321.00	\$321.00	\$335.00	
402-535-80-23-10			PFML Premium	\$0.00	\$205.00	\$205.00	\$205.00	\$250.00	
402-535-80-24-00			Retirement	\$20,076.88	\$20,833.00	\$20,833.00	\$20,833.00	\$17,360.00	
402-535-80-25-00			All Other Benefits	\$32,267.92	\$33,149.00	\$33,149.00	\$33,149.00	\$35,325.00	
402-535-80-27-00			Medical/CDL Expenses	\$513.47	\$957.21	\$957.21	\$957.00	\$960.00	
402-535-80-28-00			Uniforms	\$851.46	\$831.14	\$831.14	\$600.00	\$830.00	
402-535-80-31-00			Office & Operating Supplies	\$33,152.14	\$34,424.11	\$34,424.11	\$34,424.11	\$34,425.00	
402-535-80-35-00			Small Tools & Equipment	\$779.96	\$8,500.00	\$8,500.00	\$8,500.00	\$8,755.00	
402-535-80-41-00			Wastewater Testing	\$5,684.45	\$11,466.33	\$11,466.33	\$11,466.33	\$11,470.00	
402-535-80-41-10			Wastewater Discharge Permit	\$6,161.50	\$8,103.13	\$8,103.13	\$8,103.13	\$8,105.00	
402-535-80-42-00			Communications	\$7,045.86	\$6,271.88	\$6,271.88	\$11,625.00	\$12,000.00	
402-535-80-43-00			Travel & Training	\$1,502.47	\$2,700.00	\$2,700.00	\$1,500.00	\$2,700.00	
402-535-80-45-00			Equipment Rental Fees	\$147,768.96	\$100,659.07	\$100,659.07	\$100,659.07	\$130,362.00	
402-535-80-46-00			Excise Taxes	\$72,509.48	\$63,334.67	\$63,334.67	\$63,334.67	\$65,234.71	
402-535-80-47-00			Public Utility Services	\$105,915.70	\$116,000.00	\$116,000.00	\$116,000.00	\$119,480.00	
402-535-80-48-00			Repairs & Maintenance	\$8,179.06	\$30,000.00	\$30,000.00	\$30,000.00	\$30,900.00	
402-535-80-49-00			Miscellaneous	\$262.50	\$347.04	\$347.04	\$347.00	\$350.00	
			Total Sewer Plant Operations	\$618,028.66	\$618,438.58	\$622,360.31	\$622,360.31	\$670,701.71	
402-535-90-42-00			Sewer B&O Expenditure	\$254,629.58	\$238,082.52	\$238,082.52	\$238,082.52	\$245,225.00	
402-535-90-49-00			Central Service Maint.	\$26,324.32	\$24,466.00	\$24,466.00	\$24,466.00	\$20,164.93	
			Total Sewer Utilities	\$280,953.90	\$262,548.52	\$262,548.52	\$262,548.52	\$265,389.93	
			Total Operating Expenditures	\$1,235,246.99	\$1,223,151.70	\$1,228,238.16	\$1,228,238.16	\$1,370,369.64	

2022 Final Budget Expenditures

		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Debt Service-Principle					
402-591-35-78-00	Principal-PWTF '98 Sewer Syst. Imprvments	\$0.00	\$0.00	\$0.00	\$0.00
402-591-35-78-10	Principal-PWTF River Sewer Crossing	\$12,105.26	\$12,105.00	\$12,105.00	\$12,105.00
402-591-35-78-11	Principal-PWTF Dewberry Emergency Repair	\$2,693.06	\$2,694.00	\$2,694.00	\$2,694.00
402-591-35-78-12	Principal-PWTF Biosolids-Principle	\$26,259.19	\$26,259.00	\$26,259.00	\$26,259.00
402-591-35-78-13	Principal-PWTF Sewer Ph. 1&2 PC12-951-021-Principal	\$393,177.48	\$393,177.00	\$393,177.00	\$393,177.00
402-591-35-78-14	Principal-DOE Loan-Swr Design Ph 2-5-L1200026-Princ.	\$42,350.82	\$43,465.00	\$43,465.00	\$44,608.82
402-591-35-78-15	Principal-DOE Loan-Swr Ph 1 Constr-L1200027-Princ.	\$91,323.55	\$93,726.00	\$93,726.00	\$96,192.61
	Total Debt Service-Principle	\$567,909.36	\$571,426.00	\$571,426.00	\$575,036.43
Interest And Other Debt Service Costs					
402-592-35-83-00	Interest-PWTF '98 Sewer Syst. Imprvments	\$0.00	\$0.00	\$0.00	\$0.00
402-592-35-83-10	Interest-PWTF River Sewer Crossing	\$2,178.95	\$1,815.00	\$1,815.00	\$1,452.64
402-592-35-83-11	Interest-PWTF Dewberry Emergency Repair	\$888.71	\$807.00	\$807.00	\$727.00
402-592-35-83-12	Interest-PWTF Biosolids-Interest	\$1,181.66	\$1,050.00	\$1,050.00	\$919.07
402-592-35-83-13	Interest-PWTF Sewer Ph. 1&2-PC12-951-021-Interest	\$11,795.32	\$10,812.00	\$10,812.00	\$9,829.43
402-592-35-83-14	Interest-DOE Loan-Swr Design Ph 2-5-L1200026-Interest	\$21,402.66	\$20,288.00	\$20,288.00	\$19,145.00
402-592-35-83-15	Interest-DOE Loan-Swr Ph 1 Constr-L1200027-Interest	\$37,509.19	\$35,106.00	\$35,106.00	\$32,640.13
	Total Interest And Other Debt Service Costs	\$74,956.49	\$69,878.00	\$69,878.00	\$64,713.27

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Capital Expenditures					
402-594-35-62-02	Headworks HVAC/Lighting	\$13,285.27	\$0.00	\$0.00	\$0.00
402-594-35-62-03	Gutters for STP Buildings	\$0.00	\$10,000.00	\$6,665.00	\$0.00
402-594-35-63-37	2016 River Crossing Repair-Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-48	8th Avenue Sewer Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-59	Sewer System Imprv. 2022 design	\$0.00	\$300,000.00	\$150,000.00	\$10,000.00
402-594-35-63-60	Sewer System Imprv. 2019	\$2,269,838.17	\$0.00	\$48,727.64	\$0.00
402-594-35-63-61	Levee Sewer Main Project Design - 5th & 6th Streets	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-62	Heating System Replacement - STP Building	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-63	Ironwood/Koala Sewer Main	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-64	UV System Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-65	Influent Pump Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-66	40HP Electric Rotor Replacement Motor	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-48	Dialer Upgrade	\$0.00	\$26,000.00	\$0.00	\$0.00
402-594-35-64-70	Park Lifestation Replacement	\$451,325.84	\$0.00	\$21,353.24	\$26,000.00
402-594-35-64-71	Dodge Drive	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-72	RASWAS VFD Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-73	Rebuild of Backup Generator	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-74	Cast Iron Sheer Gates	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-75	Rotor Motor Replacement (West)	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-76	Fine Drum Screen Parts	\$6,764.78	\$0.00	\$0.00	\$0.00
402-594-35-64-77	Sidewalk Repairs	\$20,800.00	\$0.00	\$0.00	\$0.00
402-594-35-64-78	Lift Station Generator Connectors	\$15,484.86	\$0.00	\$0.00	\$0.00
402-594-35-64-79	Muffin Monster	\$0.00	\$15,000.00	\$15,463.16	\$0.00
402-594-35-64-80	Grit Bins - Stainless Stean (2)	\$0.00	\$14,000.00	\$14,930.59	\$0.00
402-594-35-64-81	Fume Hood for Lab	\$0.00	\$10,000.00	\$6,117.50	\$0.00
402-594-35-64-20	Sewer Pump Repl.-Lifestation				\$11,500.00
402-594-35-64-21	Influent Sluice Gate Replacement				\$25,000.00
402-594-35-64-22	UV Keypad System Upgrade				\$100,000.00
402-594-35-64-23	HVAC for RAS Building				\$10,000.00
402-594-35-64-24	Clarifier Upgrade #1				\$150,000.00
402-594-35-64-25	Influent Pump Parts				\$25,000.00
402-594-35-64-26	Lifestations Bypass Project				\$10,000.00
402-594-35-64-27	Sewer System Imprv. Hemlock St.-Construction				\$2,800,000.00
402-594-35-68-99	Equipment Rental TUB Fund (True up Balance)				\$7,670.00
	Total Capital Expenditures	\$2,777,498.92	\$375,000.00	\$263,257.13	\$3,175,170.00
402-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$4,655,611.76	\$2,239,455.70	\$2,132,799.29	\$5,185,289.34
	Total SEWER FUND	\$5,708,549.25	\$3,470,614.08	\$2,132,799.29	\$5,226,688.20

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Revenue					
402-308-51-00-00	Beginning Fund Balance	\$2,894,356.79	\$618,989.17	\$618,989.17	\$ 1,746,938.20
Total Beginning Fund Balances		\$2,894,356.79	\$618,989.17	\$618,989.17	\$1,746,938.20
Indirect Federal Grants					
402-333-21-00-00	CARES Act Grant Funds	\$1,140.78	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$1,140.78	\$0.00	\$0.00	\$0.00
State Grants					
402-334-04-20-14	Dept. of Commerce-Direct Appropriation	\$0.00	\$84,024.92	\$0.00	\$0.00
Total State Grants		\$0.00	\$84,024.92	\$0.00	\$0.00
Charges for Goods and Services					
402-343-50-00-00	Sewer Utility Receipts	\$2,506,060.64	\$2,510,000.00	\$2,575,000.00	\$2,581,000.00
402-343-50-20-00	Sewer Connection Charges	\$0.00	\$4,500.00	\$16,800.00	\$4,500.00
402-343-50-30-00	Sewer Saddle Sales	\$0.00	\$0.00	\$0.00	\$0.00
402-343-50-35-00	System Development Fees	\$54,429.00	\$0.00	\$0.00	\$0.00
402-343-50-40-00	Misc. Charges For Services	\$2,550.00	\$2,500.00	\$2,500.00	\$2,500.00
402-343-50-54-00	Sewer B&O Reserves	\$234,359.27	\$230,000.00	\$231,750.00	\$241,000.00
Total Charges for Goods and Services		\$2,797,398.91	\$2,747,000.00	\$2,826,050.00	\$2,829,000.00
Miscellaneous Revenues					
402-361-11-00-00	Investment Interest	\$14,353.53	\$20,600.00	\$750.00	\$750.00
402-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
402-369-91-00-00	Miscellaneous Revenue	\$1,299.24	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$15,652.77	\$20,600.00	\$750.00	\$750.00
Total Revenues					
		\$2,814,192.46	\$2,851,624.92	\$2,826,800.00	\$2,829,750.00
402-397-00-00-00	Operating Transfer In	\$0.00	\$0.00	\$0.00	\$650,000.00
Total Revenue		\$2,814,192.46	\$2,851,624.92	\$2,826,800.00	\$3,479,750.00
Total SEWER FUND		\$5,708,549.25	\$3,470,614.09	\$3,445,789.17	\$5,226,688.20

2022 Final Budget Expenditures		Description				Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Ending Fund Balances					\$317,742.73				294,313.20
Total Ending Fund Balances					\$317,742.73	\$369,267.59	\$0.00	\$0.00	\$294,313.20
City Administrator									
403-537-11-11-00	Ending Fund Balance				\$0.00	\$0.00	\$0.00	\$0.00	\$9,825.00
403-534-11-21-00	Salaries & Wages				\$0.00	\$0.00	\$0.00	\$0.00	\$755.00
403-537-11-22-00	Fica				\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
403-537-11-23-00	Industrial Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
403-537-11-23-10	Unemployment Insurance				\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
403-537-11-23-10	PFML Premium				\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00
403-537-11-24-00	Retirement				\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00
403-537-11-25-00	All Other Benefits				\$0.00	\$0.00	\$0.00	\$0.00	\$13,935.00
Total City Administrator					\$0.00	\$0.00	\$0.00	\$0.00	
Financial Services									
403-537-12-11-00	Salaries & Wages				\$6,173.64	\$6,359.00	\$6,359.00	\$6,359.00	\$7,585.00
403-537-12-21-00	Fica				\$462.21	\$486.00	\$486.00	\$486.00	\$580.00
403-537-12-22-00	Industrial Insurance				\$28.07	\$30.00	\$30.00	\$30.00	\$35.00
403-537-12-23-00	Unemployment Insurance				\$12.36	\$13.00	\$13.00	\$13.00	\$15.00
403-537-12-23-10	PFML Premium				\$0.00	\$9.00	\$9.00	\$9.00	\$15.00
403-537-12-24-00	Retirement				\$796.20	\$825.00	\$825.00	\$825.00	\$780.00
403-537-12-25-00	All Other Benefits				\$1,102.71	\$1,159.00	\$1,159.00	\$1,159.00	\$1,365.00
Total Financial Services					\$8,575.19	\$8,881.00	\$8,881.00	\$8,881.00	\$10,375.00
Budgeting, Accounting, Auditing									
403-537-13-11-00	Salaries & Wages				\$22,356.68	\$23,162.00	\$23,162.00	\$23,162.00	\$21,965.00
403-537-13-12-00	Overtime				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-21-00	Fica				\$1,691.36	\$1,772.00	\$1,772.00	\$1,772.00	\$1,680.00
403-537-13-22-00	Industrial Insurance				\$164.24	\$175.00	\$175.00	\$175.00	\$160.00
403-537-13-23-00	Unemployment Insurance				\$44.74	\$46.00	\$46.00	\$46.00	\$45.00
403-537-13-23-10	PFML Premium				\$0.00	\$33.00	\$33.00	\$33.00	\$35.00
403-537-13-24-00	Retirement				\$2,883.39	\$3,004.00	\$3,004.00	\$3,004.00	\$2,255.00
403-537-13-25-00	All Other Benefits				\$4,576.71	\$4,817.00	\$4,817.00	\$4,817.00	\$5,205.00
403-537-13-31-00	Office & Operating Supplies				\$617.90	\$800.00	\$800.00	\$800.00	\$1,815.00
403-537-13-42-00	Communication				\$4,493.06	\$2,900.62	\$2,900.62	\$2,900.62	\$3,675.00
403-537-13-46-00	Insurance				\$875.82	\$820.00	\$820.00	\$820.00	\$905.00
403-537-13-48-00	Office Equipment Repairs & Mntnce				\$552.02	\$750.00	\$750.00	\$750.00	\$772.50
403-537-13-49-00	Miscellaneous				\$0.00	\$39.52	\$40.00	\$40.00	\$40.00
Total Budgeting, Accounting, Auditing					\$38,255.92	\$38,319.14	\$38,319.62	\$38,319.62	\$38,552.50

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Contracted Processing And Operations					
403-537-60-40-00	Excise Taxes	\$27,401.26	\$21,654.54	\$21,654.54	\$22,304.18
403-537-60-40-10	Excise Taxes	\$43,961.18	\$43,000.00	\$43,000.00	\$44,290.00
403-537-60-47-00	Collection & Disposal Contract	\$1,002,886.47	\$1,105,000.00	\$1,105,000.00	\$1,105,000.00
403-537-60-47-10	OK Valley Disposal Collection	\$2,906.72	\$3,596.95	\$3,596.95	\$3,704.86
403-537-60-47-20	Fall/Spring Cleanup Program	\$8,490.56	\$10,000.00	\$10,000.00	\$10,300.00
	Total Contracted Processing And Operations	\$1,085,646.19	\$1,183,251.49	\$1,183,251.49	\$1,185,599.03
Oth. Operating Expenditures					
403-537-90-47-00	Garbage B&O Expenditure	\$119,657.82	\$115,000.00	\$115,000.00	\$118,450.00
	Total Oth. Operating Expenditures	\$119,657.82	\$115,000.00	\$115,000.00	\$118,450.00
403-553-70-40-01					
	D.O.E. Air Quality Grant 2017-2018	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Expenditures	\$1,252,135.12	\$1,345,451.63	\$1,345,452.11	\$1,352,976.53
Nonexpenditures					
403-589-90-00-00	Garbage Cart Repl.-Contractor Remit	\$0.00	\$25.56	\$25.56	\$26.33
	Total Nonexpenditures	\$0.00	\$25.56	\$25.56	\$26.33
	Total Expenditure	\$1,252,135.12	\$1,345,477.19	\$1,345,477.67	\$1,353,002.86
Total GARBAGE FUND					
		\$1,569,877.85	\$1,714,744.78	\$1,345,477.67	\$1,647,316.06

2022 Final Budget Revenue		Description				Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Beginning Fund Balances									
403-308-51-00-00		Beginning Fund Balance			\$256,884.78	\$312,644.78	\$312,644.78	\$307,876.06	
Total Beginning Fund Balances					\$256,884.78	\$312,644.78	\$312,644.78	\$307,876.06	
State Grant									
403-334-03-10-01		D.O.E. Air Quality Grant 2017-2018			\$0.00	\$0.00	\$0.00	\$0.00	
403-334-03-10-02		D.O.E. Air Quality Grant 2019-2021			\$10,000.00	\$0.00	\$2,000.00	\$0.00	
Total State Grant					\$10,000.00	\$0.00	\$2,000.00	\$0.00	
Charges for Goods and Services									
403-343-70-00-00		Garbage Utility Receipts			\$1,156,624.34	\$1,250,000.00	\$1,185,045.00	\$1,191,000.00	
403-343-70-40-00		Refuse Collection Tax			\$34,745.47	\$34,500.00	\$34,500.00	\$35,190.00	
403-343-70-55-00		Garbage B&O Reserves			\$109,689.53	\$115,000.00	\$113,750.00	\$113,000.00	
Total Charges for Goods and Services					\$1,301,059.34	\$1,399,500.00	\$1,333,295.00	\$1,339,190.00	
Miscellaneous Revenues									
403-361-11-00-00		Investment Interest			\$1,933.73	\$2,600.00	\$250.00	\$250.00	
403-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92			\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous Revenues					\$1,933.73	\$2,600.00	\$250.00	\$250.00	
Total Revenues					\$1,312,993.07	\$1,402,100.00	\$1,335,545.00	\$1,339,440.00	
Nonrevenues									
403-389-90-00-00		Garbage Cart Repl. - Contractor Remit			\$0.00	\$0.00	\$66.00	\$0.00	
Total Nonrevenues					\$0.00	\$0.00	\$66.00	\$0.00	
Total Revenue					\$1,312,993.07	\$1,402,100.00	\$1,335,611.00	\$1,339,440.00	
Total GARBAGE FUND					\$1,569,877.85	\$1,714,744.78	\$1,648,255.78	\$1,647,316.06	

2022 Final Budget Expenditures

		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances		\$240,719.07	\$148,937.30	\$0.00	\$225,717.73
405-508-51-00-00		\$240,719.07	\$148,937.30	\$0.00	\$225,717.73
Total Ending Fund Balances					
405-514-20-00-00		\$0.00	\$25.46	\$25.46	\$26.22
City Administrator					
Ending Fund Balance		\$0.00	\$0.00	\$0.00	\$1,095.00
Financial Service Fees		\$0.00	\$0.00	\$0.00	\$85.00
Salaries & Wages		\$0.00	\$0.00	\$0.00	\$5.00
Fica		\$0.00	\$0.00	\$0.00	\$5.00
Industrial Insurance		\$0.00	\$0.00	\$0.00	\$5.00
Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$115.00
PFML Premium		\$0.00	\$0.00	\$0.00	\$255.00
Retirement		\$0.00	\$0.00	\$0.00	\$1,565.00
All Other Benefits		\$0.00	\$0.00	\$0.00	
Total City Administrator		\$0.00	\$0.00	\$0.00	\$3,975.00
Budgeting, Accounting, Auditing		\$8,736.66	\$9,124.00	\$9,124.00	\$0.00
405-531-13-11-00		\$0.00	\$0.00	\$0.00	\$305.00
405-531-13-12-00		\$663.10	\$698.00	\$698.00	\$30.00
405-531-13-21-00		\$65.30	\$70.00	\$70.00	\$10.00
405-531-13-22-00		\$17.62	\$18.00	\$18.00	\$10.00
405-531-13-23-00		\$0.00	\$13.00	\$13.00	\$410.00
405-531-13-23-10		\$1,126.75	\$1,183.00	\$1,183.00	\$875.00
405-531-13-24-00		\$1,821.66	\$1,916.00	\$1,916.00	\$450.00
405-531-13-25-00		\$745.15	\$300.00	\$300.00	\$615.00
405-531-13-31-00		\$0.00	\$0.00	\$0.00	\$750.00
405-531-13-42-00		\$552.02	\$750.00	\$750.00	\$750.00
405-531-13-48-00		\$13,728.26	\$14,097.46	\$14,102.02	\$7,456.22
Total Budgeting, Accounting, Auditing		\$13,728.26	\$14,097.46	\$14,102.02	\$7,456.22
Aministration		\$8,066.55	\$8,299.00	\$8,299.00	\$3,325.00
405-531-31-11-00		\$599.42	\$635.00	\$635.00	\$255.00
405-531-31-21-00		\$330.06	\$330.00	\$330.00	\$155.00
405-531-31-22-00		\$16.21	\$17.00	\$17.00	\$10.00
405-531-31-23-00		\$0.00	\$12.00	\$12.00	\$5.00
405-531-31-23-10		\$0.00	\$1,076.00	\$1,076.00	\$340.00
405-531-31-24-00		\$1,624.32	\$5,596.00	\$1,500.00	\$585.00
405-531-31-25-00		\$226.75	\$353.22	\$353.22	\$355.00
405-531-31-31-00		\$131.63	\$0.00	\$0.00	\$0.00
405-531-31-41-00		\$0.00	\$172.50	\$172.50	\$180.00
405-531-31-43-00		\$2,767.94	\$2,028.82	\$2,028.82	\$2,089.68
405-531-31-45-00		\$1,361.19	\$1,728.00	\$1,728.00	\$1,900.00
405-531-31-46-00		\$1,213.56	\$1,310.59	\$1,310.59	\$1,350.00
405-531-31-47-00		\$2,456.81	\$1,236.59	\$1,236.59	\$1,275.00
405-531-31-48-00		\$19,834.77	\$22,794.72	\$18,698.72	\$11,824.68
Total Aministration		\$19,834.77	\$22,794.72	\$18,698.72	\$11,824.68

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Operations - General					
405-531-38-11-00	Salaries & Wages	\$45,471.29	\$21,135.00	\$21,135.00	\$21,255.00
405-531-38-12-00	Overtime	\$190.23	\$385.00	\$385.00	\$385.00
405-531-38-21-00	Fica	\$3,407.31	\$1,646.00	\$1,646.00	\$1,655.00
405-531-38-22-00	Industrial Insurance	\$2,595.93	\$1,105.00	\$1,105.00	\$1,365.00
405-531-38-23-00	Unemployment Insurance	\$91.35	\$43.00	\$43.00	\$50.00
405-531-38-23-10	PFML Premium	\$0.00	\$30.00	\$30.00	\$35.00
405-531-38-24-00	Retirement	\$5,888.96	\$2,791.00	\$2,791.00	\$2,220.00
405-531-38-25-00	All Other Benefits	\$10,482.47	\$5,756.00	\$5,756.00	\$5,310.00
405-531-38-31-00	Office & Operating Supplies	\$823.55	\$1,340.99	\$1,340.99	\$1,345.00
405-531-38-35-00	Small Tools & Equipment	\$16.83	\$5,800.00	\$5,800.00	\$5,800.00
405-531-38-45-00	Equipment Rental Fees	\$39,086.04	\$45,628.47	\$45,628.47	\$18,917.00
405-531-38-48-00	Repairs & Maintenance	\$843.44	\$1,500.00	\$1,500.00	\$1,500.00
405-531-90-42-00	St. Drain B&O Expenditure	\$14,270.87	\$11,441.19	\$11,441.19	\$11,784.43
405-531-90-49-00	Central Service Maint.	\$1,911.32	\$1,752.00	\$1,752.00	\$927.68
	Total Operations - General	\$125,079.59	\$100,353.65	\$100,353.65	\$72,549.11
	Total Operating Expenditures	\$158,642.62	\$137,245.83	\$133,154.39	\$91,830.01
Capital Expenditures					
405-594-31-63-13	Storm Drain Upgrades - Riverside Drive	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-20	Asotin Storm Drain Design	\$45,591.59	\$580,000.00	\$535,750.00	\$35,000.00
405-594-31-63-25	Replacement of Apple Storm Drain Pump	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-26	Storm & Lift Station Imprv Design '22	\$0.00	\$0.00	\$0.00	\$40,000.00
405-594-31-63-99	Equipment Rental TUB Fund (True up Balance)	\$45,591.59	\$580,000.00	\$535,750.00	\$5,114.00
	Total Capital Expenditures	\$45,591.59	\$580,000.00	\$535,750.00	\$80,114.00
	Total Expenditure	\$204,234.21	\$717,245.83	\$668,904.39	\$171,944.01
	Total STORM DRAIN UTILITY FUND	\$444,953.28	\$866,183.13	\$668,904.39	\$397,661.74

2022 Final Budget Revenue		Description			
	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022	
405-308-51-00-00					
	\$182,964.03	\$240,719.07	\$240,719.07	\$197,096.74	
Total Beginning Fund Balances	\$182,964.03	\$240,719.07	\$240,719.07	\$197,096.74	
Indirect Federal Grants					
405-333-14-00-00	\$0.00	\$422,000.00	\$422,000.00	\$44,000.00	
405-333-21-00-00	\$24.96	\$0.00	\$0.00	\$0.00	
Total Indirect Federal Grants	\$24.96	\$422,000.00	\$422,000.00	\$44,000.00	
Charges for Goods and Services					
405-343-13-00-00	\$138,917.09	\$139,000.00	\$140,000.00	\$143,000.00	
405-343-13-58-00	\$13,119.53	\$13,199.00	\$13,150.00	\$13,450.00	
Total Charges for Goods and Services	\$152,036.62	\$152,199.00	\$153,150.00	\$156,450.00	
Miscellaneous Revenues					
405-361-11-00-00	\$936.51	\$1,248.00	\$115.00	\$115.00	
405-361-30-14-00	\$0.00	\$0.00	\$0.00	\$0.00	
405-369-91-00-00	\$24.26	\$0.00	\$0.00	\$0.00	
Total Miscellaneous Revenues	\$960.77	\$1,248.00	\$115.00	\$115.00	
Total Revenues	\$153,022.35	\$575,447.00	\$575,265.00	\$200,565.00	
405-397-00-00-00	\$108,966.90	\$50,017.06	\$50,017.06	\$0.00	
Total Revenue	\$261,989.25	\$625,464.06	\$625,282.06	\$200,565.00	
Total STORM DRAIN UTILITY FUND	\$444,953.28	\$866,183.13	\$866,001.13	\$397,661.74	

2022 Final Budget Expenditures

Description

Actual 2020

As Budgeted 2021

End of Year 2021

Approved 2022

Ending Fund Balances					
406-508-51-00-00	Ending Fund Balance	\$132,301.44	\$236,547.63	\$0.00	\$322,635.74
Total Ending Fund Balances		\$132,301.44	\$236,547.63		\$322,635.74
Airports, Ports and Terminal Facilities					
Administration					
406-546-10-11-00	Salaries & Wages	\$4,446.16	\$4,573.00	\$4,573.00	\$4,985.00
406-546-10-21-00	Fica	\$331.41	\$350.00	\$350.00	\$385.00
406-546-10-22-00	Industrial Insurance	\$179.99	\$180.00	\$180.00	\$155.00
406-546-10-23-00	Unemployment Insurance	\$8.89	\$9.00	\$9.00	\$10.00
406-546-10-23-10	PFML Premium	\$0.00	\$7.00	\$7.00	\$10.00
406-546-10-24-00	Retirement	\$573.30	\$593.00	\$593.00	\$515.00
406-546-10-25-00	All Other Benefits	\$860.79	\$907.00	\$907.00	\$875.00
406-546-10-27-00	Medical/CDL Expenses	\$169.02	\$186.15	\$186.15	\$190.00
406-546-10-28-00	Uniforms	\$186.20	\$191.07	\$191.07	\$190.00
406-546-10-40-00	TTF Easement/Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-40-02	TTF Easement/Acquisition-Land Purchase Debt	\$30,000.00	\$0.00	\$0.00	\$0.00
406-546-10-41-00	Labor Legal Services	\$131.63	\$500.00	\$500.00	\$515.00
406-546-10-42-00	Communications	\$129.51	\$102.30	\$155.28	\$160.00
406-546-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$7,640.00
406-546-11-21-00	FICA	\$0.00	\$0.00	\$0.00	\$585.00
406-546-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$30.00
406-546-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$15.00
406-546-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$15.00
406-546-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$785.00
406-546-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$1,770.00
406-546-12-11-00	Salaries & Wages	\$3,858.51	\$3,974.00	\$3,974.00	\$5,900.00
406-546-12-21-00	Fica	\$288.83	\$304.00	\$304.00	\$455.00
406-546-12-22-00	Industrial Insurance	\$17.54	\$20.00	\$20.00	\$30.00
406-546-12-23-00	Unemployment Insurance	\$7.68	\$8.00	\$8.00	\$15.00
406-546-12-23-10	PFML Premium	\$0.00	\$6.00	\$6.00	\$10.00
406-546-12-24-00	Retirement	\$497.64	\$515.00	\$515.00	\$605.00
406-546-12-25-00	All Other Benefits	\$689.28	\$724.00	\$724.00	\$1,065.00
406-546-13-11-00	Salaries & Wages	\$5,210.72	\$5,580.00	\$5,580.00	\$15,179.00
406-546-13-21-00	Fica	\$397.59	\$427.00	\$427.00	\$1,165.00
406-546-13-22-00	Industrial Insurance	\$44.78	\$45.00	\$45.00	\$110.00
406-546-13-23-00	Unemployment Insurance	\$10.41	\$11.00	\$11.00	\$30.00
406-546-13-23-10	PFML Premium	\$0.00	\$8.00	\$8.00	\$25.00
406-546-13-24-00	Retirement	\$671.99	\$724.00	\$724.00	\$1,560.00
406-546-13-25-00	All Other Benefits	\$1,205.43	\$1,268.00	\$1,268.00	\$3,655.00
Total Administration		\$49,917.30	\$21,212.52	\$21,265.50	\$48,634.00

2022 Final Budget Expenditures		Description				Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Customer Service Operations									
406-546-70-11-00	Salaries & Wages	\$19,251.69	\$18,432.00	\$18,432.00	\$25,745.00				
406-546-70-12-00	Overtime	\$3,136.79	\$1,890.00	\$1,890.00	\$1,890.00				
406-546-70-21-00	Fica	\$1,705.10	\$1,555.00	\$1,555.00	\$2,115.00				
406-546-70-22-00	Industrial Insurance	\$1,211.46	\$990.00	\$990.00	\$1,595.00				
406-546-70-23-00	Unemployment Insurance	\$44.77	\$41.00	\$41.00	\$55.00				
406-546-70-23-10	PFML Premium	\$0.00	\$26.00	\$26.00	\$40.00				
406-546-70-24-00	Retirement	\$2,887.27	\$2,636.00	\$2,636.00	\$2,835.00				
406-546-70-25-00	All Other Benefits	\$3,903.16	\$3,397.00	\$3,397.00	\$4,785.00				
	Total Customer Service Operations	\$32,140.24	\$28,967.00	\$28,967.00	\$39,060.00				
General Operations									
406-546-80-31-00	Office & Operating Supplies	\$2,716.23	\$5,000.00	\$6,000.00	\$5,000.00				
406-546-80-34-00	Fuel Purchased For Resale	\$134,598.36	\$450,000.00	\$325,000.00	\$300,000.00				
406-546-80-35-00	Small Tools & Equipment	\$516.82	\$681.28	\$681.28	\$685.00				
406-546-80-41-00	Legal Services	\$500.50	\$0.00	\$0.00	\$0.00				
406-546-80-41-20	Engineer Services	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00				
406-546-80-42-00	Communications	\$2,852.46	\$2,344.79	\$3,792.13	\$3,800.00				
406-546-80-43-00	Travel & Training	\$0.00	\$1,250.00	\$0.00	\$1,250.00				
406-546-80-44-00	Advertising	\$0.00	\$0.00	\$245.00	\$245.00				
406-546-80-45-00	Equipment Rental Fees	\$23,883.00	\$12,541.34	\$12,541.34	\$7,114.00				
406-546-80-45-10	Excise Taxes	\$990.92	\$1,322.09	\$3,500.00	\$3,000.00				
406-546-80-45-20	Fuel Sales Tax	\$17,649.17	\$22,000.00	\$22,000.00	\$22,660.00				
406-546-80-46-00	Insurance	\$5,730.79	\$3,706.00	\$3,706.00	\$4,080.00				
406-546-80-46-10	Public Utility Services	\$9,618.64	\$7,900.15	\$7,900.15	\$8,140.00				
406-546-80-47-00	Duck Lake Water Share	\$0.00	\$0.00	\$0.00	\$0.00				
406-546-80-47-10	Repairs & Maintenance	\$1,638.82	\$3,387.32	\$3,387.32	\$7,500.00				
406-546-80-48-00	Miscellaneous	\$0.00	\$771.73	\$0.00	\$775.00				
406-546-80-49-00		\$200,695.71	\$513,404.70	\$391,253.22	\$366,749.00				
	Total General Operations	\$282,753.25	\$563,584.22	\$441,485.72	\$454,443.00				
	Total Airports, Ports and Terminal Facilities								

2022 Final Budget Expenditures		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Nonexpenditures						
406-581-20-00-00		Airport 2018 Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures			\$0.00	\$0.00	\$0.00	\$0.00
Airport Debt Service						
406-592-11-80-00		Airport 2018 Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
406-594-46-63-00		Oth Imprvmts-Reduce R/way Width-Design & Construction	\$30,047.93	\$0.00	\$0.00	\$0.00
406-594-46-63-04		Taxiway Repair & Design	\$306,630.92	\$0.00	\$4,866.28	\$0.00
406-594-46-63-05		Taxiway Repair	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-06		Point of Sale Equipment Upgrade	\$17,324.77	\$0.00	\$0.00	\$0.00
406-594-46-63-07		DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-09		Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$195,500.00
406-594-46-63-10		Fuel Tanks	\$0.00	\$0.00	\$0.00	\$100,000.00
406-594-46-68-99		Equipment Rental TUB Fund (True Up Balance)	\$354,003.62	\$0.00	\$4,866.28	\$6,470.00
Total Capital Expenditures			\$354,003.62	\$0.00	\$4,866.28	\$301,970.00
Total Expenditure			\$636,756.87	\$563,584.22	\$446,352.00	\$756,413.00
Total AIRPORT FUND			\$769,058.31	\$800,131.85	\$446,352.00	\$1,079,048.74

2022 Final Budget Revenue		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Beginning Fund Balances			\$104,497.84	\$183,171.84	\$183,171.84	\$183,171.84	\$	495,513.74	\$495,513.74
406-308-51-00-00			\$104,497.84	\$183,171.84	\$183,171.84	\$183,171.84	\$	495,513.74	\$495,513.74
Total Beginning Fund Balances			\$104,497.84	\$183,171.84	\$183,171.84	\$183,171.84	\$	495,513.74	\$495,513.74
Direct Federal Grants			\$0.00	\$0.00	\$0.00	\$130,025.00	\$0.00	\$0.00	\$0.00
406-331-20-10-00		FAA Grant	\$0.00	\$0.00	\$0.00	\$130,025.00	\$0.00	\$0.00	\$0.00
406-331-20-10-10		FAA Taxiway Repair - 90% of Project	\$257,408.10	\$0.00	\$0.00	\$59,269.30	\$0.00	\$20,000.00	\$20,000.00
406-331-20-10-20		FAA CARES Act Grant - 2020	\$20,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$195,500.00	\$195,500.00
406-331-20-10-25		FAA Grant - Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,500.00	\$215,500.00
Total Direct Federal Grants			\$277,408.10	\$0.00	\$0.00	\$203,294.30	\$0.00	\$0.00	\$0.00
406-333-21-00-00		CARES Act Grant Funds	\$60.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-01		D.O.T. Aviation Division-Runway Narrowing-Construction 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-10		D.O.T. Aviation Div.-Taxiway Repair Design	\$1,529.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants			\$1,589.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-343-40-00-00		Charge For Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-344-50-00-00		Airport Fuel Sales	\$183,601.82	\$450,000.00	\$425,000.00	\$425,000.00	\$300,000.00	\$300,000.00	\$300,000.00
406-344-50-40-00		Fuel Sales Tax Received	\$17,640.38	\$20,000.00	\$33,760.00	\$33,760.00	\$20,600.00	\$20,600.00	\$20,600.00
406-344-60-00-00		Airport Landing Fees	\$240.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
406-344-60-20-00		DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services			\$201,482.20	\$470,260.00	\$459,020.00	\$459,020.00	\$320,860.00	\$320,860.00	\$320,860.00
Miscellaneous Revenues			\$906.13	\$1,200.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
406-361-11-00-00		Investment Interest	\$906.13	\$1,200.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
406-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-362-50-00-00		Rents/tiedowns	\$8,216.32	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
406-362-50-10-00		Fire Service Rentals	\$29,880.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
406-369-91-00-00		Miscellaneous Revenue	\$77.79	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues			\$39,080.24	\$46,700.00	\$47,250.00	\$47,250.00	\$47,175.00	\$47,175.00	\$47,175.00
Total Revenues			\$519,560.47	\$516,960.00	\$709,564.30	\$709,564.30	\$583,535.00	\$583,535.00	\$583,535.00

2022 Final Budget		Actual	As Budgeted	End of Year	Approved
Revenue		2020	2021	2021	2022
Description					
Nonrevenues					
406-381-10-00-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00
406-389-10-00-00	Other Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources					
406-397-00-00-00	Operating Transfer IN	\$145,000.00	\$100,000.00	\$100,000.00	\$0.00
Total Other Financing Sources		\$145,000.00	\$100,000.00	\$100,000.00	\$0.00
Total Revenue		\$664,560.47	\$616,960.00	\$809,564.30	\$583,535.00
Total AIRPORT FUND		\$769,058.31	\$800,131.84	\$992,736.14	\$1,079,048.74

2022 Final Budget Expenditures

	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
<div style="background-color: black; width: 100%; height: 1em;"></div>				
407-597-00-00-00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00

Operating Transfer

2022 Final Budget Revenue

Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
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Beginning Fund Balances				
407-308-80-00-00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00

Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
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Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
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2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances					
411-508-51-00-00	Ending Fund Balance	\$491,511.90	\$495,931.70	\$	498,616.90
	Total Ending Fund Balances	\$491,511.90	\$495,931.70	\$0.00	\$498,616.90
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00
Total WATER CUM. RESERVE FUND		\$491,511.90	\$495,931.70	\$0.00	\$498,616.90

2022 Final Budget Revenue		Description			
	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022	
Beginning Fund Balances					
411-308-51-00-00	\$488,931.70	\$492,431.70	\$492,431.70	\$495,011.90	
Total Beginning Fund Balances	\$488,931.70	\$492,431.70	\$492,431.70	\$495,011.90	
Miscellaneous Revenues					
411-361-11-00-00	\$2,580.20	\$3,500.00	\$3,500.00	\$3,605.00	
411-361-30-17-00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous Revenues	\$2,580.20	\$3,500.00	\$3,500.00	\$3,605.00	
411-397-00-00-00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue	\$2,580.20	\$3,500.00	\$3,500.00	\$3,605.00	
Total WATER CUM. RESERVE FUND	\$491,511.90	\$495,931.70	\$495,931.70	\$498,616.90	

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances					
412-508-51-00-00	Ending Fund Balance	\$1,039,809.13	\$1,049,149.08	\$	404,831.13
	Total Ending Fund Balances	\$1,039,809.13	\$1,049,149.08	\$0.00	\$404,831.13
Operating Transfer Out					
412-597-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$650,000.00
	Total Expenditure	\$0.00	\$0.00	\$0.00	\$650,000.00
	Total Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$650,000.00
Total SEWER CUM. RESERVE FUND		\$1,039,809.13	\$1,049,149.08	\$0.00	\$1,704,831.13

2022 Final Budget Revenue		Actual		As Budgeted		End of Year		Approved	
		2020		2021		2021		2022	
Description									
Beginning Fund Balances									
412-308-51-00-00	Beginning Fund Balance	\$1,034,349.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,047,209.13	\$1,047,209.13
	Total Beginning Fund Balances	\$1,034,349.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,041,749.08	\$1,047,209.13	\$1,047,209.13
Miscellaneous Revenues									
412-361-11-00-00	Interest Earnings	\$5,460.05	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,622.00	\$7,622.00
412-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$5,460.05	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,622.00	\$7,622.00
412-397-00-00-00	Operating Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$5,460.05	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,400.00	\$7,622.00	\$7,622.00
Total SEWER CUM. RESERVE FUND		\$1,039,809.13	\$1,049,149.08	\$1,049,149.08	\$1,049,149.08	\$1,049,149.08	\$1,049,149.08	\$1,054,831.13	\$1,054,831.13

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Ending Fund Balances		\$260,680.67	\$106,055.24		24,131.61
501-508-51-00-00	Ending Fund Balance	\$260,680.67	\$106,055.24	\$0.00	\$24,131.61
Total Ending Fund Balances					
Budgeting, Accounting, Auditing		\$6,437.26	\$6,645.00	\$6,645.00	\$0.00
501-514-23-11-00	Salaries & Wages	\$491.88	\$508.00	\$508.00	\$0.00
501-514-23-21-00	Fica	\$45.10	\$50.00	\$50.00	\$0.00
501-514-23-22-00	Industrial Insurance	\$12.84	\$13.00	\$13.00	\$0.00
501-514-23-23-00	Unemployment Insurance	\$0.00	\$9.00	\$9.00	\$0.00
501-514-23-23-10	PFML Premium	\$830.12	\$862.00	\$862.00	\$0.00
501-514-23-24-00	Retirement	\$1,289.26	\$1,357.00	\$1,357.00	\$0.00
501-514-23-25-00	All Other Benefits	\$9,106.46	\$9,444.00	\$9,444.00	\$0.00
Total Budgeting, Accounting, Auditing					
Municipal Vehicles and Public Works Equipme Administration		\$3,048.71	\$3,134.00	\$3,134.00	\$23,250.00
501-548-61-11-00	Salaries & Wages	\$228.84	\$240.00	\$240.00	\$1,780.00
501-548-61-21-00	Fica	\$119.88	\$120.00	\$120.00	\$1,370.00
501-548-61-22-00	Industrial Insurance	\$6.01	\$6.00	\$6.00	\$50.00
501-548-61-23-00	Unemployment Insurance	\$0.00	\$4.00	\$4.00	\$35.00
501-548-61-23-10	PFML Premium	\$393.14	\$407.00	\$407.00	\$2,385.00
501-548-61-24-00	Retirement	\$527.59	\$556.00	\$556.00	\$4,080.00
501-548-61-25-00	All Other Benefits	\$270.37	\$214.88	\$270.00	\$270.00
501-548-61-42-00	Communications	\$4,594.54	\$4,681.88	\$4,737.00	\$33,220.00
Total Administration					

2022 Final Budget Expenditures		Description		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Maintenance Of Equipment							
501-548-65-11-00	Salaries & Wages	\$118,633.21	\$129,846.00	\$129,846.00	\$139,790.00		
501-548-65-12-00	Overtime	\$439.96	\$280.00	\$280.00	\$280.00		
501-548-65-21-00	Fica	\$8,859.67	\$9,955.00	\$9,955.00	\$10,720.00		
501-548-65-22-00	Industrial Insurance	\$6,497.71	\$7,170.00	\$7,170.00	\$8,340.00		
501-548-65-23-00	Unemployment Insurance	\$237.99	\$260.00	\$260.00	\$280.00		
501-548-65-23-10	PFML Premium	\$0.00	\$184.00	\$184.00	\$200.00		
501-548-65-24-00	Retirement	\$15,357.54	\$16,877.00	\$16,877.00	\$14,360.00		
501-548-65-25-00	All Other Benefits	\$27,523.93	\$32,425.00	\$32,425.00	\$31,770.00		
501-548-65-27-00	Medical/CDL Expenses	\$480.29	\$372.55	\$372.00	\$375.00		
501-548-65-28-00	Uniforms	\$3,808.38	\$3,133.00	\$3,133.00	\$3,135.00		
501-548-65-31-00	Office Supplies	\$1,255.06	\$500.00	\$500.00	\$500.00		
501-548-65-34-00	Vehicle Repair Supplies	\$35,267.62	\$77,144.76	\$77,144.76	\$77,150.00		
501-548-65-35-00	Small Tools & Equipment	\$2,193.04	\$5,300.00	\$5,300.00	\$7,000.00		
501-548-65-40-00	Fuel Consumed	\$43,854.20	\$80,000.00	\$80,000.00	\$80,000.00		
501-548-65-43-00	Travel & Training	\$125.18	\$850.00	\$850.00	\$5,000.00		
501-548-65-45-00	Equipment Rental Fees	\$12,975.96	\$9,388.76	\$9,388.76	\$4,160.00		
501-548-65-46-00	Insurance	\$55,527.30	\$54,853.00	\$54,853.00	\$60,400.00		
501-548-65-48-00	Repairs & Maintenance	\$9,582.28	\$7,500.00	\$7,500.00	\$7,500.00		
501-548-65-49-00	Miscellaneous	\$46.36	\$143.88	\$143.88	\$145.00		
	Total Maintenance Of Equipment	\$342,665.68	\$436,182.95	\$413,332.40	\$451,105.00		
Building Operations							
501-548-68-31-00	Operating Supplies	\$8,566.80	\$5,500.00	\$5,500.00	\$9,000.00		
501-548-68-42-00	Communications	\$3,470.00	\$3,252.92	\$3,328.76	\$4,565.00		
501-548-68-47-00	Public Utility Services	\$21,197.93	\$23,980.80	\$23,980.80	\$24,705.00		
501-548-68-48-00	Repairs & Maintenance	\$1,753.20	\$500.00	\$500.00	\$6,000.00		
	Total Building Operations	\$34,987.93	\$33,233.72	\$35,059.56	\$44,260.00		
Total Municipal Vehicles and Public Works Eq							
		\$391,354.61	\$483,542.55	\$462,572.96	\$528,585.00		
Total Operating Expenditures							
		\$391,354.61	\$483,542.55	\$462,572.96	\$528,585.00		
Capital Expenditures							
501-594-48-64-20	Portable MIG & TIG Welder	\$0.00	\$0.00	\$0.00	\$0.00		
501-594-48-64-25	Fleet Software	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00		
Transfer Out							
501-597-50-00-00	Operating Transfers Out TO 508	\$276,371.00	\$257,577.00	\$257,577.00	\$324,288.00		
	Total Transfer Out	\$276,371.00	\$257,577.00	\$257,577.00	\$324,288.00		
	Total Expenditure	\$667,725.61	\$741,119.55	\$720,149.96	\$852,873.00		

2022 Final Budget Revenue		Description			Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Beginning Fund Balances								
501-308-51-00-00		Beginning Fund Balance		\$109,384.78	\$178,867.78	\$178,867.78	\$208,837.71	
Total Beginning Fund Balances				\$109,384.78	\$178,867.78	\$178,867.78	\$208,837.71	
Intergovernmental Revenues								
501-333-21-00-00		CARES Act Grant Funds		\$588.86	\$0.00	\$0.00	\$0.00	
Total Intergovernmental Revenues				\$588.86	\$0.00	\$0.00	\$0.00	
Miscellaneous Revenues								
501-344-30-00-00		Fire District #3 Vehicle Maintenance		\$10,055.24	\$3,000.00	\$3,000.00	\$3,000.00	
501-348-91-00-00		Equipment Rental Fees		\$806,338.00	\$662,577.00	\$662,577.00	\$662,355.00	
501-361-11-00-00		Investment Interest		\$1,322.56	\$1,730.00	\$1,730.00	\$1,781.90	
501-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92		\$0.00	\$0.00	\$0.00	\$0.00	
501-369-91-00-00		Miscellaneous Revenue		\$716.84	\$1,000.00	\$1,000.00	\$1,030.00	
Total Miscellaneous Revenues				\$818,432.64	\$668,307.00	\$668,307.00	\$668,166.90	
Total Revenues				\$819,021.50	\$668,307.00	\$668,307.00	\$668,166.90	
Other Financing Sources								
501-395-10-00-00		Sale of Surplus		\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources				\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenue				\$819,021.50	\$668,307.00	\$668,307.00	\$668,166.90	
Total EQUIPMENT RENTAL FUND				\$928,406.28	\$847,174.78	\$847,174.78	\$877,004.61	

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
		\$928,406.28	\$847,174.79	\$720,149.96	\$877,004.61
EQ. RENTAL CAPITAL PURCH. FUND					
Expenditure					
	Ending Fund Balances	\$752,026.82	\$706,928.43	\$	779,016.82
	Total Ending Fund Balances	\$752,026.82	\$706,928.43	\$0.00	\$779,016.82
Total Operating Expenditures					
Capital Expenditures					
508-594-48-64-34	Vector Truck Replacement	\$501,397.52	\$0.00	\$0.00	\$0.00
508-594-48-64-36	Ford Explorer - Repl.#270	\$0.00	\$39,500.00	\$35,875.00	\$0.00
508-594-48-64-46	Police Vehicle Replacement	\$0.00	\$44,000.00	\$44,000.00	\$0.00
508-594-48-64-48	Two 2016 4x4 Fleet Pickups	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-50	Two (2) 2018 1/2 Ton Fleet Pickups	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-51	John Deere Mowers #371 & #372	\$0.00	\$0.00	\$0.00	\$50,000.00
508-594-48-64-52	Geil Road Grader	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-53	Police Vehicle-2018 Charger	\$43,231.36	\$0.00	\$0.00	\$0.00
508-594-48-64-54	2019 1/2 Ton Fleet Pickups - Two (2)	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-55	Hoist	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-56	Air Compressor & Jackhammer	\$0.00	\$29,000.00	\$23,339.00	\$0.00
508-594-48-64-58	Batwing Mower	\$14,499.95	\$0.00	\$0.00	\$0.00
508-594-48-64-59	Truck Chassis w/ Attachments	\$230,863.77	\$0.00	\$0.00	\$0.00
508-594-48-64-60	Paint Striper	\$0.00	\$7,000.00	\$7,739.00	\$0.00
508-594-48-64-65	Steel Drum Roller - 48" Repl#182	\$0.00	\$26,742.00	\$0.00	\$9,225.00
508-594-48-64-66	Snow Blower - Repl.#157	\$0.00	\$106,000.00	\$0.00	\$67,112.00
508-594-48-64-67	Sweeper for Parks - Repl.#373	\$0.00	\$38,949.00	\$38,949.00	\$0.00
508-594-48-64-68	1 Ton Dump Truck - Cab Chassis/Dump Body	\$0.00	\$48,000.00	\$48,000.00	\$0.00
508-594-48-64-69	Police Vehicle SUV - Replace #406				\$59,500.00
508-594-48-64-70	Police Vehicle - Replace Dodge Avenger #401				\$48,500.00
508-594-48-64-71	Weed Sprayer - Replace #324				\$15,000.00
508-594-48-64-72	Backhoe - Replace #119				\$150,752.00
508-594-48-64-73	Bobcat Utility - Replace #376				\$41,000.00
508-594-48-64-74	3/4 Ton Truck - Replace #284				\$43,000.00
	Total Capital Expenditures	\$789,992.60	\$339,191.00	\$197,902.00	\$484,089.00
	Total Expenditure	\$789,992.60	\$339,191.00	\$197,902.00	\$484,089.00
Total EQ. RENTAL CAPITAL PURCH. FUND					
		\$1,542,019.42	\$1,046,119.43	\$197,902.00	\$1,263,105.82

2022 Final Budget Expenditures		Actual 2020		As Budgeted 2021		End of Year 2021		Approved 2022	
		Description							
Ending Fund Balances									
631-508-31-00-00	Ending Fund Balance	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$	\$	\$0.00
Total Ending Fund Balances		\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00			\$0.00
Total Operating Expenditures									
Nonexpenditures									
631-589-30-00-00	State Share - Building Permit Fees	\$896.00	\$0.00	\$0.00	\$371.00	\$371.00			\$1,151.50
Total Nonexpenditures		\$896.00	\$0.00	\$0.00	\$371.00	\$371.00			\$1,151.50
Total Expenditure		\$896.00	\$0.00	\$0.00	\$371.00	\$371.00			\$1,151.50
Total STATE BLDNG PERMIT FEES		\$896.00	\$1,587.00	\$1,587.00	\$371.00	\$371.00			\$1,151.50

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances					
631-308-31-00-00	Beginning Fund Balance	\$87.00	\$837.00	\$837.00	\$379.00
Total Beginning Fund Balances		\$87.00	\$837.00	\$837.00	\$379.00
Total Revenues					
Nonrevenues					
631-389-30-00-00	State Share-Building Permit Fee	\$809.00	\$750.00	\$750.00	\$772.50
Total Nonrevenues		\$809.00	\$750.00	\$750.00	\$772.50
Total Revenue		\$896.00	\$1,587.00	\$1,587.00	\$1,151.50
Total STATE BLDNG PERMIT FEES					

2022 Final Budget Expenditures		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description		2020	2021	2021	2022
Ending Fund Balances		\$627.36	\$35,124.30	0 \$	0.00
632-508-31-00-00		\$627.36	\$35,124.30	\$0.00	\$0.00
Total Ending Fund Balances					
Nonexpenditures					
State Remittance from Court					
632-586-30-00-41		\$5,686.48	\$0.00	\$1,000.00	\$0.00
632-586-30-00-42		\$3,072.06	\$0.00	\$2,719.99	\$0.00
632-586-30-00-44		\$165.38	\$0.00	\$2,719.99	\$0.00
632-586-30-00-45		\$316.97	\$0.00	\$2,719.99	\$0.00
632-586-30-00-46		\$219.95	\$0.00	\$2,719.99	\$0.00
632-586-30-00-47		\$614.55	\$0.00	\$2,719.99	\$0.00
632-586-30-00-48		\$6.86	\$0.00	\$2,719.99	\$0.00
632-586-30-00-49		\$2,321.26	\$0.00	\$2,719.99	\$0.00
Total State Remittance from Court		\$12,403.51	\$0.00	\$20,039.93	\$0.00
632-588-10-00-00		\$626.00	\$0.00	\$0.00	\$0.00
Other State Agency Remittance					
632-589-30-00-20		\$417.00	\$0.00	\$377.00	\$0.00
632-589-30-00-21		\$500.00	\$0.00	\$125.00	\$0.00
632-589-30-00-29		\$26.50	\$0.00	\$66.25	\$0.00
632-589-30-00-31		\$0.00	\$0.00	\$100.00	\$0.00
632-589-30-00-40		\$0.00	\$0.00	\$96.44	\$0.00
632-589-30-00-43		\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-50		\$1,044.72	\$0.00	\$714.89	\$0.00
Total Other State Agency Remittance		\$2,614.22	\$0.00	\$1,479.58	\$0.00
Total Nonexpenditures		\$15,017.73	\$0.00	\$21,519.51	\$0.00
Total Expenditure		\$15,017.73	\$0.00	\$21,519.51	\$0.00
Total STATE AGENCY DEPOSITS		\$15,645.09	\$35,124.30	\$21,519.51	\$0.00

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
Beginning Fund Balances		\$904.15	\$14,232.15	\$14,232.15	0.00
632-308-31-00-00	Beginning Fund Balance	\$904.15	\$14,232.15	\$14,232.15	\$0.00
Total Beginning Fund Balances		\$904.15	\$14,232.15	\$14,232.15	\$0.00
Total Revenues					
State Remittances from Court					
632-386-30-40-00	Trauma Care/State	\$0.00	\$195.62	\$195.62	\$0.00
632-386-30-40-05	Trauma State	\$335.99	\$698.36	\$698.36	\$0.00
632-386-30-40-06	Traumatic Brain Injury	\$232.19	\$256.20	\$256.20	\$0.00
632-386-30-40-07	JIS/Trauma Auto Theft Prev	\$652.12	\$1,380.84	\$1,380.84	\$0.00
632-386-30-40-91	State General Fund - Court Fees	\$5,997.91	\$5,000.00	\$5,000.00	\$0.00
632-386-30-40-92	State PSEA (Public Educ. Assess) 30%	\$3,228.16	\$6,075.85	\$6,075.85	\$0.00
632-386-30-40-94	Crime Victims	\$173.37	\$316.66	\$316.66	\$0.00
632-386-30-40-97	JIS Account	\$2,318.70	\$4,546.80	\$4,546.80	\$0.00
632-386-30-40-98	School Safety Zone Fines - State Remit	\$8.58	\$388.58	\$388.58	\$0.00
Total State Remittances from Court		\$12,947.02	\$18,858.91	\$18,858.91	\$0.00
Other State Agency Remittance					
632-389-30-20-00	State Share-Concealed Weapons	\$453.00	\$641.69	\$641.69	\$0.00
632-389-30-20-90	FBI Fingerprints	\$53.00	\$202.91	\$202.91	\$0.00
632-389-30-20-91	State Remit - Firearms Dealer	\$500.00	\$343.33	\$343.33	\$0.00
632-389-30-31-00	10% Drug Seizures	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-40-12	Accessible Communities Acct	\$0.00	\$22.89	\$22.89	\$0.00
632-389-30-40-13	Multimodal Transp. Account	\$0.00	\$22.89	\$22.89	\$0.00
632-389-30-50-00	Leasehold Tax	\$787.92	\$799.53	\$799.53	\$0.00
Total Other State Agency Remittance		\$1,793.92	\$2,033.24	\$2,033.24	\$0.00
Total Revenue		\$14,740.94	\$20,892.15	\$20,892.15	\$0.00
Total STATE AGENCY DEPOSITS		\$15,645.09	\$35,124.30	\$35,124.30	\$0.00

**2022 Final Budget
Expenditures**

	Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
633-508-51-00-00	Ending Fund Balance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
633-589-90-00-00	Non-Expenditure Advanced Travel	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00
	Total REVOLVING ADVANCED TRAVEL FUND	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
633-308-51-00-00	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
633-389-90-00-00	Non-Revenue Advanced Travel	\$0.00	\$0.00	\$0.00	\$0.00
Total REVOLVING ADVANCED TRAVEL FUNE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2022 Final Budget Expenditures		Description	Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
700-508-21-00-00		Reserved Ending Fund Balance	\$170,948.98	\$170,948.98	\$0.00	\$170,948.98
		Total Expenditure	0	0	0	0
Total INVESTMENT TRUST FUND			\$170,948.98	\$170,948.98	\$0.00	\$170,948.98
Grand Totals All Funds			\$25,562,548.11	\$22,488,765.48	\$13,569,713.20	\$32,326,903.75

2022 Final Budget Revenue		Actual 2020	As Budgeted 2021	End of Year 2021	Approved 2022
Description					
700-308-21-00-00	Reserved Beginning Fund Balance	\$170,948.98	\$170,948.98	\$170,948.98	\$ 170,948.98
700-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		\$25,562,306.52	\$22,384,015.66	\$23,149,211.73	\$31,676,903.75

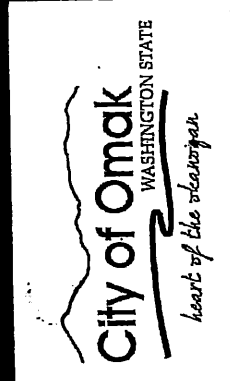


City of Omak

WASHINGTON STATE

heart of the Okanogan

DEPARTMENT NARRATIVES



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

Fund Account Number: 001-512-50-41-20 Fund Description: Interpreter Services

Expenditure Increase: Expenditure Decrease: Capital Outlay:

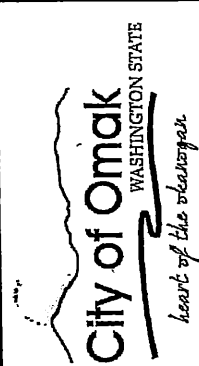
Amount in 2021: \$30.00 Amount Requested in 2022: \$200.00

Narrative (Reason for Request/Description of Purchase):

Services anticipate to increase
Click or tap here to enter text.
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Attachments

DH
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court Sub Fund: Municipal Court

Fund Account Number: 001-512-50-43-00 Fund Description: Travel

Expenditure Increase: Expenditure Decrease: Capital Outlay:

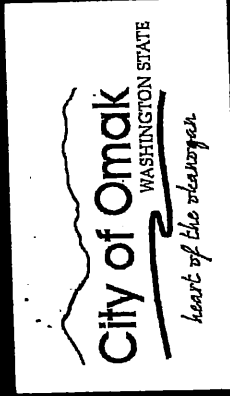
Amount in 2021: \$150.00 Amount Requested in 2022: \$250.00

Narrative (Reason for Request/Description of Purchase):

Increase in person education.
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Attachments

___DH___
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court
Sub Fund: Municipal Court

Fund Account Number: 001-512-51-31-00 Fund Description: Office & Operating Supplies

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 132.29 Amount Requested in 2022: 200.00

Narrative (Reason for Request/Description of Purchase):

Anticipate needs for office supplies
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Attachments

DH
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

Fund Account Number: 001-512-51-35-00 Fund Description: Small tools & Equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

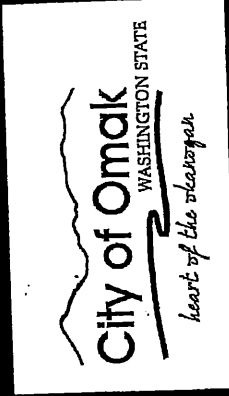
Amount in 2021: \$136.56 Amount Requested in 2022: \$300.00

Narrative (Reason for Request/Description of Purchase):

Anticipate need to purchase small copier and ink cartridge
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Attachments

____DH____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Municipal Court

Department: Municipal Court

Fund Account Number: 001-512-51-43-00 Fund Description: Travel & Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

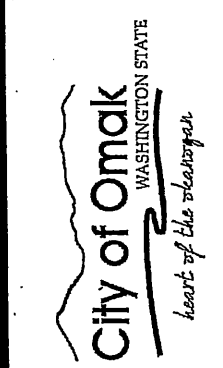
Amount in 2021: 500.00 Amount Requested in 2022: 1200.00

Narrative (Reason for Request/Description of Purchase):

Travel for training
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Attachments

DH
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

Fund Account Number: 001-512-51-49-00 Fund Description: Miscellaneous

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$5.00

Narrative (Reason for Request/Description of Purchase):

Unexpected postage

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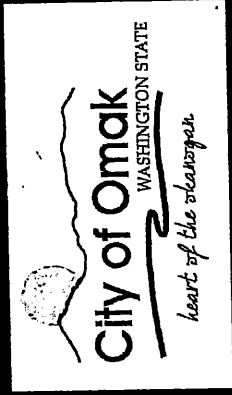
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Attachments

____DH____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Mayor/Council

Sub Fund:

Fund Account Number: 001.513.10.XX Fund Description: Business Expense

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$5,000

Narrative (Reason for Request/Description of Purchase):

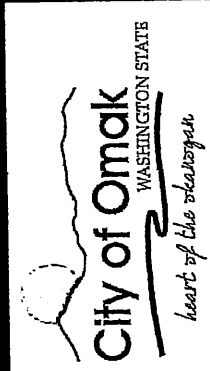
This request will allow the Mayor, with approval of Council/Policy to afford items related to business.

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Attachments

OX

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Choose an item.

Department: City Administrator

Fund Account Number: Various - Detailed Below **Fund Description:** Small Tools & Equipment/Office Op Supply


Expenditure Increase: **Expenditure Decrease:** **Capital Outlay:**

Amount in 2021: See Below **Amount Requested in 2022:** Additional \$3,000 as spread below throughout funds

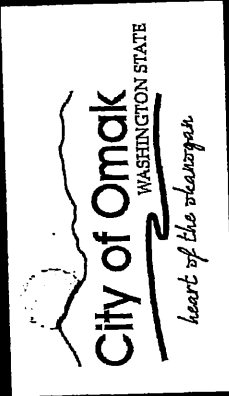
Narrative (Reason for Request/Description of Purchase):

Replace 2017 Desktop Computer for City Administrator. Cost will be spread throughout funds making budget impact minimal

001.513.11.31 – Increase \$1650 – Total Expenditure \$4,860	402.535.13.31 – Increase \$660 – Total Expenditure \$3,740
401.534.13.31 – Increase \$390 – Total Expenditure \$2,650	405.531.13.31 – Increase \$30 – Total Expenditure \$450
403.537.13.31 – Increase \$270 – Total Expenditure \$1,815	

Attachments


Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: City Clerk/Finance

Department: City Clerk

Fund Account Number: 001.514.22.43 Fund Description: Travel & Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

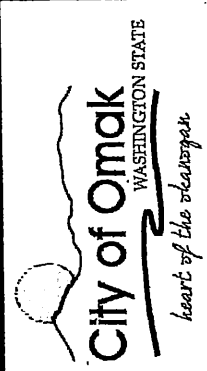
Amount in 2021: \$750 Amount Requested in 2022: \$1,500

Narrative (Reason for Request/Description of Purchase):

Increase Travel & Training Budget back to pre-COVID amount. The options for training online is now the new norm which allows me to take advantage of more training without in person attendance. However, I would like to attend a couple of my Clerk Conferences that are moving to in person. In person networking still has value.

Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: City Clerk

Sub Fund: City Clerk/Finance

Fund Account Number: Various as listed below Fund Description: Small Tools/Office & Operating Supplies

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: Various Amount Requested in 2022: Additional \$6,000 as spread throughout funds below

Narrative (Reason for Request/Description of Purchase):

Replace two (2) 2017 desktop computers for Finance Staff. Cost will be spread throughout funds as below.

001.514.23.35 – Increase \$1,860 – Total Expenditure \$4,860

401.534.13.31 – Increase \$1,260 – Total Expenditure \$2,650

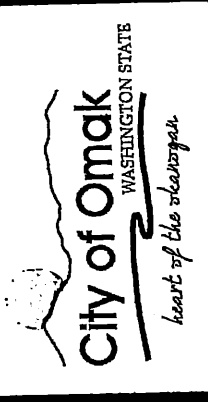
403.537.13.31 – Increase \$720 – Total Expenditure \$1,815

402.535.13.31 – Increase \$2040 – Total Expenditure \$3,740

405.531.13.31 – Increase \$120 – Total Expenditure \$450

Attachments


Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: City Clerk

Sub Fund: City Clerk/Finance

Fund Account Number: 001.514.23.43 Fund Description: Travel & Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$1,750 Amount Requested in 2022: \$4,000

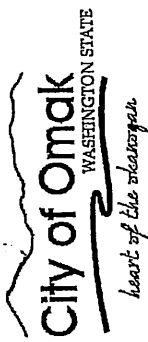
Narrative (Reason for Request/Description of Purchase):

Increase Travel & Training Budget back to pre-COVID amount. I would like to provide more training opportunity for staff. In 2021 I was able to get my Deputy Clerk a lot of online training. I know some of those professional development courses may only be in person for 2022. I want to ensure all staff has the same opportunities for personal growth and training. I will continue to seek out online courses as much as possible.

Attachments


Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-10-43-00 Fund Description: Training and Travel

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$500.00 Amount Requested in 2022: \$4,000.00

Narrative (Reason for Request/Description of Purchase):

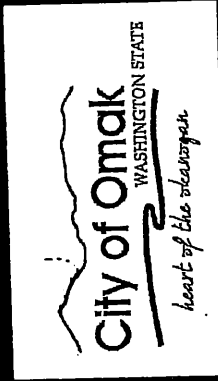
To achieve certified executive leadership status. Attend conference through WASPC and attend legislative networking opportunities on future legislation. Grant funding is available to offset these costs through WASPC, the WCIA risk group and other sources. This fund is expected to be funded \$2,000.00 with current expense and anticipation of \$2,000.00 from grant sources.

If grant funds are not available this fund will not be maintained at this expense.
Courses necessary within first year; Command College and 40 hours executive leadership
24 hour Continuing Training Education (CTE) credits to maintain Peace Officer Status. Maintain Patrol Tactics Instructor

status.

Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Choose an item.

Department: Police

Fund Description: Advertising

Fund Account Number: 001-521-10-44-00

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$81.00 Amount Requested in 2022: \$500.00

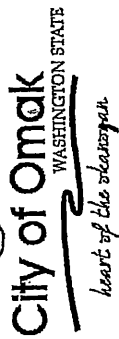
Narrative (Reason for Request/Description of Purchase):

Funds to support the Chief's efforts to promote the City of Omak and the Police Department
Promote positive sense of safety through Omak Highschool annual, paper of record, and other advertising
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Attachments

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Choose an item.

Fund Account Number: 001-521-10-49-00 Fund Description: Miscellaneous

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$252.45 Amount Requested in 2022: ~~\$1,000.00~~ 200.00

Created a new acct for Chief ORO 800.00 in that fund.

Narrative (Reason for Request/Description of Purchase):

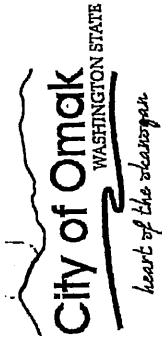
Funds to support the Chief's efforts to promote morale. Officer of the year, awards, Chief coins, and patches.
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Attachments

JAC

Initials of Requestor -

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Sub Fund: Choose an item.

Department: Police

Fund Description: Travel and Training

Fund Account Number: 001-521-15-43-00

Expenditure Increase: Expenditure Decrease: Capital Outlay:

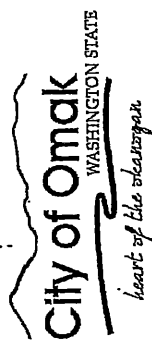
Amount in 2021: \$250.00 Amount Requested in 2022: \$1,500.00

Narrative (Reason for Request/Description of Purchase):

Improve professionalism and knowledge, skills, and abilities of Police clerical staff.
Membership in LEIRA to attend Public Records, Records retention, Uniform Crime Reporting
Maintain standards in the liability of maintaining police files, statistics, and reporting requirements.
Click or tap here to enter text.

Attachments

Initials of Requestor



2022 BUDGET
 DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-20-28-00 **Fund Description:** Uniforms

Expenditure Increase: **Expenditure Decrease:** **Capital Outlay:**

13,500 -
 => 13,500.00
 calculation error

Amount in 2021: \$5,248.00 **Amount Requested in 2022:** \$11,500.00

Narrative (Reason for Request/Description of Purchase):

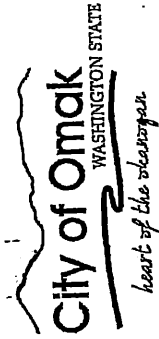
This fund increase is in response to contract provisions negotiated to include: \$7,000.00 for each officer uniform expense. The boot allowance is \$150.00 per officer for \$1,500.00. Uniform wear and tear on items (\$1,500.00) and equipping a new hire (\$2,500.00) total \$4,000.00. Administrative support uniform items \$500.00 (vests with emblems).

Attachments

[Handwritten Signature]

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Sub Fund: Choose an item.

Department: Police

Fund Description: police operating supplies

Fund Account Number: 001-521-20-31-10

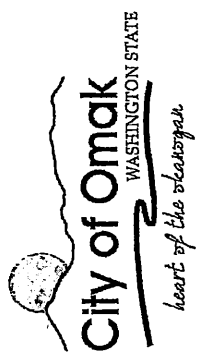
Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$4,183.69 Amount Requested in 2022: \$14,380.00

Narrative (Reason for Request/Description of Purchase):

Operational supplies to include ammunition (\$7,000.00 in 2021) Equipment, small items to provide efficient operation of the police department. Evidence bags, tape, crime scene preservation, report printing supplies. Items essential for police operations

Attachments
MAC
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

Fund Account Number: 001-521-20-35-00 Fund Description: Small Tools & Equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$22,250 Amount Requested in 2022: \$24,800

Narrative (Reason for Request/Description of Purchase):

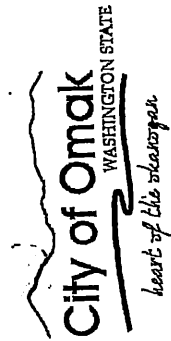
Replace desk printers (Courtney, Tommye, Patrol Room, Seargents, Detective, Portable Radio, Vehicle Radio. Replace 3 desktop computers (Tommye, Courtney, Chief). Flashlights, filing cabinets, record management systems, portable scanner for evidence room/evidence bags, portable cameras for crime prevention citizen assist. Continue with lifecycle report from IT Vendor and maintain police operations.

Attachments

CIT updated

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-20-43-00 Fund Description: Training and Travel

Expenditure Increase: Expenditure Decrease: Capital Outlay:

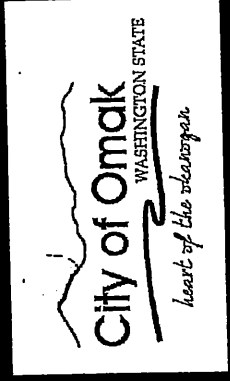
Amount in 2021: \$4,500.00 Amount Requested in 2022: \$13,000.00

Narrative (Reason for Request/Description of Purchase):

This fund increase is in response to the designation of a non-compliant department for the Washington State Criminal Justice Commission. The passage of several laws by the legislature require investment in police training and certification. Per WAC 139-11-20 annual training is required of each officer for compliance, mandated training 40 hours each. Career development, improving officer performance and professionalism, instructor development the DT, Firearms, PTI This figure is based upon remote training as travel and per diem will consume more than tuition/course costs I anticipate remote training to continue for 2022. \$5,000 is in anticipated grant funding requests for authorization to expend funds \$8,000.00 department plus \$5,000.00 in potential grant funding. If not acquired will reduce request for expenditure

Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

Fund Account Number: 001-521-20-48-00 Fund Description: Operations- repair and maintenance

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$8,000.00 Amount Requested in 2022: \$36,662,64

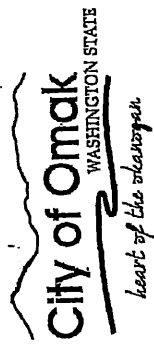
Narrative (Reason for Request/Description of Purchase):

Vision IT support-\$4,000.00, Lexipol \$7,243,00, Axon \$24,819.64, Schedule Anywhere \$600.00
This account is maintenance for software support, of programs and equipment for police Operations.
Addition of Policy of Lexipol, and Axon Body Worn Cameras and Taser 7.
Legislative mandates should be tracked-only partially funded by legislature under EH2SB 1310.

Attachments
JAC

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-30-31-10 Fund Description: CJ Youth at risk funds

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 0 Amount Requested in 2022: \$1,594.00

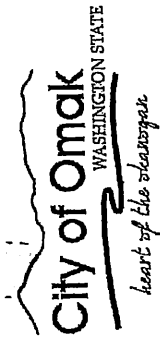
Narrative (Reason for Request/Description of Purchase):

No funds were request of this funding source in 2021. This fund has \$1,594.00 in revenue funds for 2021 that were unallocated.
Per requirements of RCW 82.14.320 funds used to support and substantially assist the criminal justice system, publications designed to provide information and assistance to parents in dealing with runaway or at-risk youth. This funds may not be used to supplant or replace existing funding.
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Attachments:

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Emergency Services


Fund Account Number: 001-521-51-31-00 Fund Description: Vehicle operating supplies

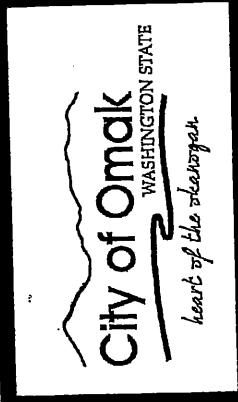
Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$630.62 Amount Requested in 2022: \$2,500.00

Narrative (Reason for Request/Description of Purchase):

Vehicle printers, paper, and scanner. Vehicle stopsticks. Graphics on patrol vehicles. Sector items for autocite. Budgeted for expense- intention is to obtain grant funding through WASPC or others for vehicle equipment. For authorization on expense. If no revenue the expenses will be reduced to 2021 request.

Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

Fund Account Number: 001-522-20-28-00 Fund Description: Uniforms

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$13,000.00 Amount Requested in 2022: \$9,000.00

Narrative (Reason for Request/Description of Purchase):

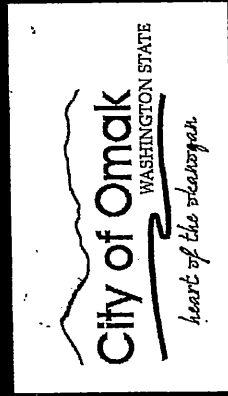
This will be the last year in the replacement cycle to replace structure gear. Also will be purchasing several SCBA masks so everyone can have their own and not have to share due to COVID. Both are eligible with COVID money.

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Attachments

____ KB

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire Sub Fund: Fire Suppression

Fund Account Number: 001-522-20-35-00 Fund Description: Small Tools & Equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$9,500.00 Amount Requested in 2022: \$2,500.00

Narrative (Reason for Request/Description of Purchase):

Treadmill was purchased in 2021 for \$7,000.00

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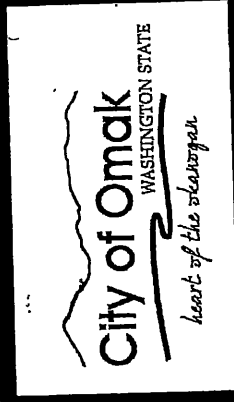
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Attachments

____ KB

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

Fund Account Number: 001-522-20-50-00 Fund Description: Travel & Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$1,442.83 Amount Requested in 2022: \$2,000.00

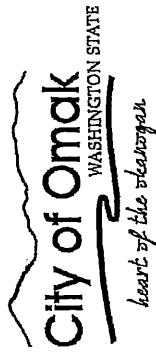
Narrative (Reason for Request/Description of Purchase):

We have had at least 2 firefighters attend annual fire school in Wenatchee last couple years
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Attachments

_____ KB

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

Fund Account Number: 001-522-50-48-00 Fund Description: Facilities Repairs & Maintenance

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$1,075.90 Amount Requested in 2022: \$3,800.00

Narrative (Reason for Request/Description of Purchase):

Replace the carpet in Fire Department meeting/training room

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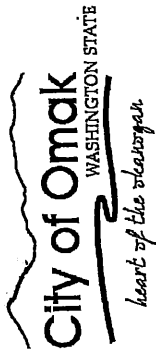
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Attachments

KB

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

Fund Account Number: 001-522-51-31-00 Fund Description: Vehicle Repair Supplies

Expenditure Increase: Expenditure Decrease: Capital Outlay:

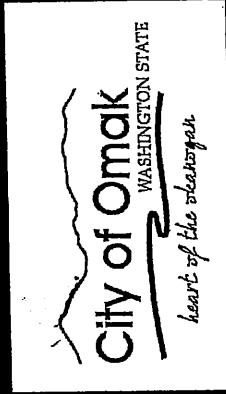
Amount in 2021: \$4,500.00 Amount Requested in 2022: \$2,000.00

Narrative (Reason for Request/Description of Purchase):

Had to purchase a power steering unit for L51 in 2021
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Attachments

Initials of Requestor
_____ KB _____



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

Fund Account Number: 001-522-51-43-00 Fund Description: Travel and Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$1,200.00

Narrative (Reason for Request/Description of Purchase):

A mechanic attends the annual Fire Mechanics school each year for continued training on fire apparatus.

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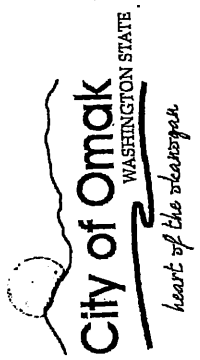
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Attachments

____ KB

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Choose an item.

Department: Building

Fund Account Number: 001.524.20.43.00 **Fund Description:** Travel and Training

Expenditure Increase: **Expenditure Decrease:** **Capital Outlay:**

Amount in 2021: \$1,750.00 **Amount Requested in 2022:** \$3,000.00

Narrative (Reason for Request/Description of Purchase):

With intentions on obtaining another certification for Building Plans Examiner, I will have two certifications that demand continued educations credits to remain certified. This will allow for more training opportunities to attend virtual/in person trainings.

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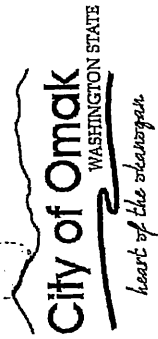
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Attachments

____ TW _____
Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Animal Control

Fund Account Number: 001-554-30-28-00 Fund Description: Uniforms

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$300.00 Amount Requested in 2022: \$1,000.00

Narrative (Reason for Request/Description of Purchase):

Anticipation of new hire for his position. Mr. Lewis has indicated to me he is retiring in 2022. Anticipate having to equip new hire with uniform items.

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Attachments

Initials of Requestor

Omak Budget Narrative 2022 – Planning

Total estimated hours for 2022 = 212 hours, \$17,000 (\$77/hr, 6% overhead/indirect)

Land Use Planning - Comprehensive Plan and Zoning Code

2021 saw several projects, primarily work on the Capital Facilities Plan and Transportation Element consume less time than estimated for the 2020 planning budget. As a result, total expenditures at year end are estimated to be approximately \$4,000 under budget. Other aspects of the City's planning efforts remained within the budgeted expectation. In 2019 the Planning Commission complete the mandated review and revision process related to GMA critical areas requirements which resulted in amendments to the Land Use Element of the Comprehensive Plan and the critical areas regulations in the Zoning Code. In 2020 the Commission reviewed but with the advent of the COVID Pandemic work on zoning amendments related to accessory dwellings, residential development standards, outdoor mobile vendors and other issues of concern were table while the effort to update the Transportation Element and CFP was completed.

Work on the comp plan and zoning code in 2021 will include review of the Utilities Element of the Comprehensive Plan and review of possible amendments to the Zoning code related to nightly rentals, administrative permitting and other amendments requested by PC members, citizens or staff as efforts continue to modify codes and plans as needed to address changing needs and direction.

Estimated Highlands 2022 time: = total 36 hours

Shorelines Master Program

The City has up to \$11,200 in grant funds from Ecology to complete a mandatory update to the SMP.

Estimated Highlands 2022 time: 30 hours

Current Planning

Current planning entails day to day planning and permitting, coordination with other departments and agencies, attending department head or other meetings not related to specific projects or projects in early planning stages. Current planning also includes a proportionate share of time spent at regional meetings (NCWEDD, Economic Alliance, IACC, trainings, etc...), training sessions and other events related to work for the city. Beyond department head and other meetings, much of the time spent on such activities is driven by the amount of development (both public and private) and requests for support from the Building Official.

Estimated Highlands 2022 time: 80 hours

Grant/Loan Application Work

Preparation of grant and loan applications vary from year to year depending on the city's capacity to manage projects and programs. During 2022 it is likely that Highlands will be requested to assist with funding requests related to parks, transportation and other infrastructure. The amount of time it takes to prepare applications is dependent on a number of factors, including whether the project has been the subject of an application before, familiarity with the funding source, ability of city staff to participate in developing application and so on.

Estimated Highlands 2022 time: 20 hours

Transportation

With the City's land use planning and regulations programs basically current and in place, working on specific transportation issues (both planning as well as implementation) should continue to be the focus (2020). Efforts to identify funding sources/methods to address increasing traffic northeast Omak (east and west of US 97), and addressing growing demand for non-motorized facilities will all take time in 2022. As noted above, it is likely 2022 will efforts to identify and secure funding for transportation improvements.

Estimated Highlands 2022 time: 16 hours

Parks and Recreation

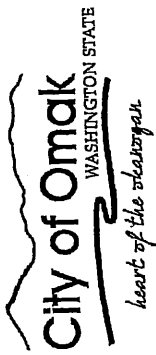
Work in 2022 will be limited to implementation of projects and laying groundwork for next park plan update.

Estimated Highlands 2022 time: 10 hours

Mapping/GIS

Work on maintaining and generating products from the Geographic Information System Highlands has created and maintained for the City for nearly 25 years can consume almost as much time as there is available. In 2019 some limited work was completed Public Works projects and updating the address map for the Fire Department and working on recovery of data lost in hard drive crash. In 2020 work is expected to continue on maintaining and updating existing maps and preparing and plotting maps as needed and requested.

Estimated Highlands 2022 time: 20 hours



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Planning & Community

Department: Planning & Development
Development

Fund Account Number: 558 Fund Description: Planning Services

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 11,000 Amount Requested in 2022: ~~17,000~~ 29,500.00

Grant for shoreline update
CS

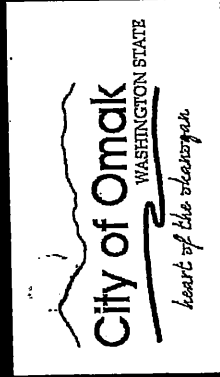
Narrative (Reason for Request/Description of Purchase):

Comprehensive Plan Element updates.
Shorelines Master Program mandated update
Land Use permitting review and processing
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Attachments

____ KED _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-594-21-64-10 Fund Description: Patrol vehicle equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$15,000.00 Amount Requested in 2022: \$26,000.00

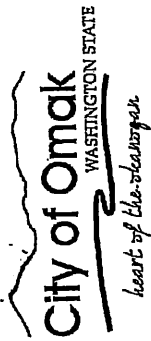
Narrative (Reason for Request/Description of Purchase):

This fund increase is due to the scheduled replacement of two police vehicles for 2022 through ER&R program. Law enforcement vehicles need specialized equipment, prisoner transport, weapon security, emergency lights, and siren. The patrol vehicles also need portable printers and scanners for modernization of the e-cite program and collision programs. One vehicle PIU (patrol interceptor utility) and a Responder F-150 for detective use. The upfit is the same on PIU of \$15,000.00 and detective vehicle upfit is \$11,000.00 to include Radio, snow tires, safety equipment

Attachments

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Sub Fund: Current Expense Capital Outlay

Department: Police

Fund Account Number: 001-594-62-10-10 Fund Description: Police Capital projects

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 0 Amount Requested in 2022: \$35,000.00

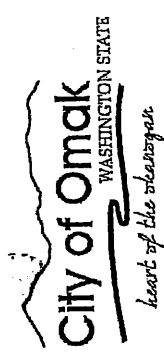
Narrative (Reason for Request/Description of Purchase):

To purchase/build a fenced secured evidence area for vehicles and large item evidence.
Security fencing with camera monitoring
Could be incorporated into covered police parking for security of vehicle evidence
Improve security and asset protection

Attachments

JAC

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Sub Fund: Current Expense Capital Outlay

Fund Account Number: 001-594-62-10-~~00~~²⁰ Fund Description: Police Capital projects

Expenditure Increase: Expenditure Decrease: Capital Outlay:

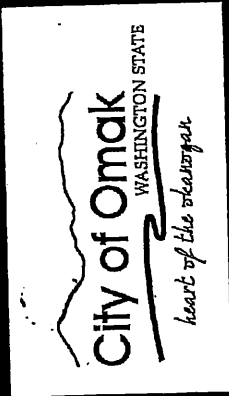
Amount in 2021: \$11,000.00 Amount Requested in 2022: \$30,000.00

Narrative (Reason for Request/Description of Purchase): Covered Parking for PD vehicles

Asset protection- to potentially fund covered parking at the Sewer treatment plant for police department vehicles.
Improve protection from elements, charging batteries, overall improve impact of weather on department assets.
Utilize existing City of Omak property for open sided covered parking area with weather protected outlets.
This fund was set up for the Omak Police server upgrade in 2021

Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Swimming Pool

Fund Account Number: 001.594 Fund Description: Lifeguard Stand

Expenditure Increase: Expenditure Decrease: Capital Outlay:

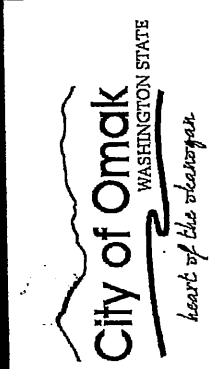
Amount in 2021: \$0.00 Amount Requested in 2022: \$6,000

Narrative (Reason for Request/Description of Purchase):

This request is to purchase 2 new replacement lifeguard stands.
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Attachments

____K.M.____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Swimming Pool

Fund Account Number: 001.594.76.64 Fund Description: Pool replacement Boiler Purchase

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$32,000

Narrative (Reason for Request/Description of Purchase):

The Omak Swimming Pool Boiler failed in 2021 and needs to be replaced.

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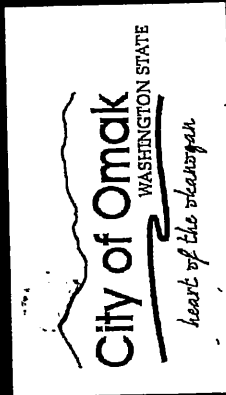
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Attachments

K.M.

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Streets-Traffic Control

Fund Account Number: 102.542.31.31.00 Fund Description: Crack Seal/ Slurry

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$5,000 Amount Requested in 2022: \$15,000

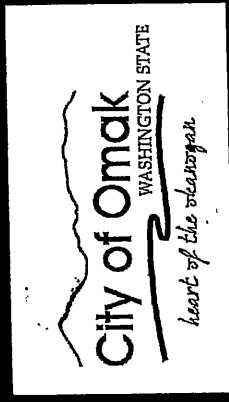
Narrative (Reason for Request/Description of Purchase):

Crack Seal for the 2022 Budget. We will need to crack seal to preserve the streets we have improved the last few years.
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Streets-Traffic Control

Fund Account Number: 102.542.64.31.00 Fund Description: Operating Supplies

Expenditure Increase: Expenditure Decrease: Capital Outlay:

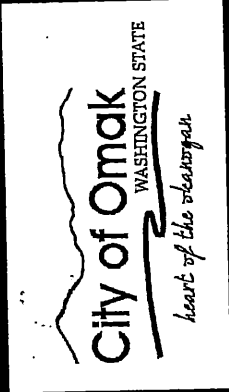
Amount in 2021: \$9,136 Amount Requested in 2022: \$18,000

Narrative (Reason for Request/Description of Purchase):

Increases in traffic operating supplies has increased and the current budget amount is not enough for the need.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Streets-Traffic Control

Fund Account Number: 102.595.30.63.00 Fund Description: TIB 2nd Avenue W Sidewalk Project

Expenditure Increase: Expenditure Decrease: Capital Outlay:

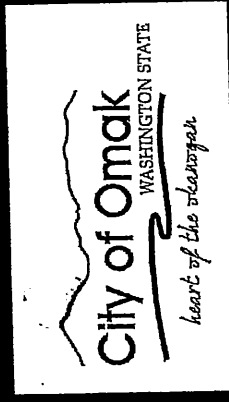
Amount in 2021: \$0.00 Amount Requested in 2022: \$417,050

Narrative (Reason for Request/Description of Purchase):

TIB Application for sidewalk design in 2022 and Construction 2023 if awarded. City match would be \$21,950 and the project is to complete the connectivity of the existing sidewalk on 2nd Avenue from Granite street to Ash street. Currently there are only a few short segments on second street. This project would also include some repairs to the existing and add ADA ramps as required

Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

Fund Account Number: 102.595.30.63.00 Fund Description: SandFlat Road Chipseal

Expenditure Increase: Expenditure Decrease: Capital Outlay:

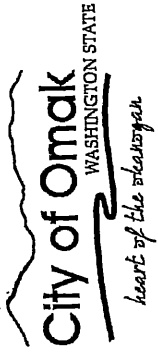
Amount in 2021: \$0.00 Amount Requested in 2022: \$60,000

Narrative (Reason for Request/Description of Purchase):

During the 2021 TIB ChipSeal Project we discussed with the County if it would be possible double shot Chip Seal Sandflat rd. and what it would cost. The estimate would be \$55,000 to \$60,000 which would include help with the City crew on prepping base and chip sealing twice. Click or tap here to enter text.

Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Streets-Traffic Control

Fund Account Number: 102.595.30.63.50? Fund Description: Main St. & First Ave Overlay

Expenditure Increase: Expenditure Decrease: Capital Outlay:

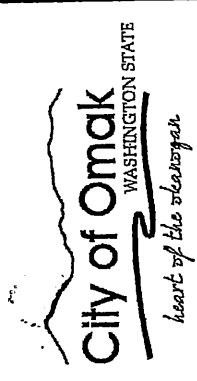
Amount in 2021: \$0.00 Amount Requested in 2022: \$25,000

Narrative (Reason for Request/Description of Purchase):

Main Street & First Avenue needs overlaid asphalt to correct the deterioration of the road and to reslope for proper storm drainage.
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Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

Fund Account Number: 102.595.30.63. Fund Description: Chip Seal TIB Northern City Limits

Expenditure Increase: Expenditure Decrease: Capital Outlay:

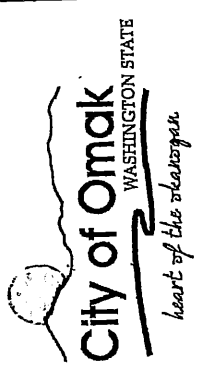
Amount in 2021: \$0.00 Amount Requested in 2022: \$176,298

Narrative (Reason for Request/Description of Purchase):

This is the estimated TIB application for the Chip Seal project of multiple streets.
The area will require minimal prelevel work.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Streets-Traffic Control

Fund Account Number: 102-595-30-63-XX Fund Description: Additional Chip Seal Work Not Complete in 2021

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$28,000

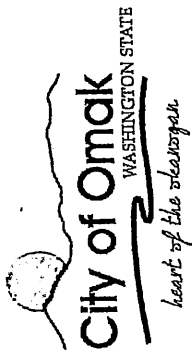
Narrative (Reason for Request/Description of Purchase):

Additional Chip Seal work not completed in 2021

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Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Hotel/Motel

Department: Public Works

Fund Account Number: 105.557.30.40.15 Fund Description: Stampede Bucking Chutes

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$55,000

Narrative (Reason for Request/Description of Purchase):

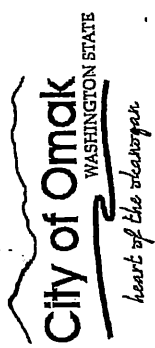
It was discussed that the Stampede Bucking Chutes needed excessive repairs for the 2021 Omak Stampede just for temporary operations. The complete Chutes need to be replaced with new chutes for future events in the arena.

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Attachments

____K.M.____
Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Police

Sub Fund: Hotel/Motel

Fund Account Number: 105-557-30-40-37 Fund Description: Hotel Motel Fund

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 0 Amount Requested in 2022: \$10,000.00

Narrative (Reason for Request/Description of Purchase):

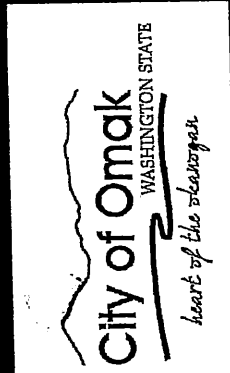
Public events bring public safety issues. The expectation of the police to provide asset protection has been born by the Police Budget. These public events bring greater increases for loss, destruction, vandalism, and perception of safety issues. The police need to be funded to provide strategic planning, asset protection, such as investment in monitoring systems for large crowd events. This would include funding for crowd control tools, portable barriers, video monitoring and overtime associated with public events.

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Attachments

JAC
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Hotel/Motel

Department: Public Works

Fund Account Number: 105.557.30.40.45 Fund Description: Electrical Improvements Stampede Vendor Row

Expenditure Increase: Expenditure Decrease: Capital Outlay:

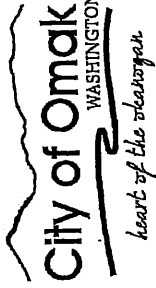
Amount in 2021: \$20,000 Amount Requested in 2022: \$30,000

Narrative (Reason for Request/Description of Purchase):

This is to do the power upgrade behind the stampede office that has been in the budget for the last two years.
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Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.31 Fund Description: Office and Operating

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$82,598.00 Amount Requested in 2022: \$92,000

Narrative (Reason for Request/Description of Purchase):

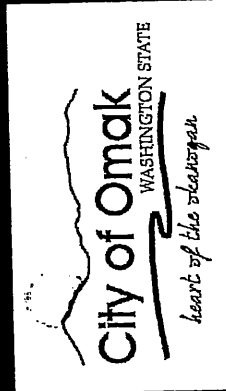
This budget line is 70% spent as of July 14th, 2021, therefore the department is requesting an 11% increase to help prevent a shortfall in 2022.

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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.35 Fund Description: Small tools and Equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

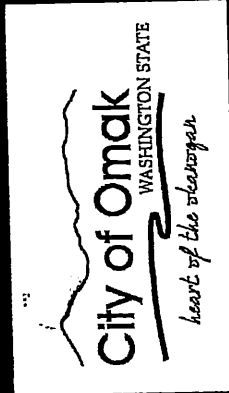
Amount in 2021: \$4,868 Amount Requested in 2022: \$10,000

Narrative (Reason for Request/Description of Purchase):

This budget line is at 77% spent as of July 2021, requesting an increase of 19% to prevent shortfall in 2022. And the purchase of a powerhead to work with the water tap machine \$4,000.
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Attachments

____ K.M.____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.48 Fund Description: Repairs and Maintenance

Expenditure Increase: Expenditure Decrease: Capital Outlay:

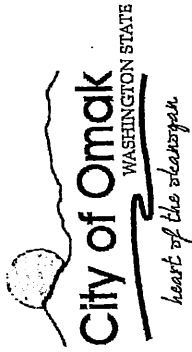
Amount in 2021: \$21,250 Amount Requested in 2022: \$25,000

Narrative (Reason for Request/Description of Purchase):

This budget is 79% spent as of July 2021, there for requesting an increase of 15% to help prevent a shortfall in 2022.
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Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Water

Fund Account Number: 401.594.34.64.56 Fund Description: Airport Water Reservoir – WA Commerce

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$100,000.00 Amount Requested in 2022: \$4,200,000.00

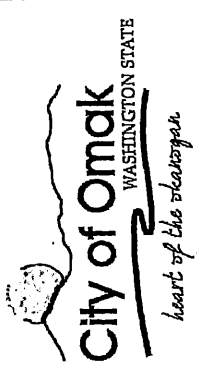
Narrative (Reason for Request/Description of Purchase):

Design and Construction of a Water Reservoir at the Omak Airport. The City of Omak will receive funding for this project from the Washington State Department of Commerce.

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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Julia Maley Treatment Design
AS

Fund Account Number: 401.594.34.64.60 Fund Description: ~~Alphabet Water Reservoir~~ WA Commerce

Expenditure Increase: Expenditure Decrease: Capital Outlay:

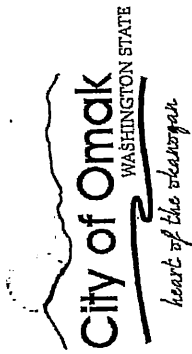
Amount in 2021: \$160,000.00 Amount Requested in 2022: \$2,013,000.00

Narrative (Reason for Request/Description of Purchase):

Design and Construction of Water Treatment Facility for Julia Maley Well. The project is funding by the Drinking Water State Revolving Fund. Council approved Resolution 39-2021, loan contract DWL26046 in the amount of \$2,012,546.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: Mainline Relocation/upgrade Hwy 97 and Dayton St.

Expenditure Increase: Expenditure Decrease: Capital Outlay:

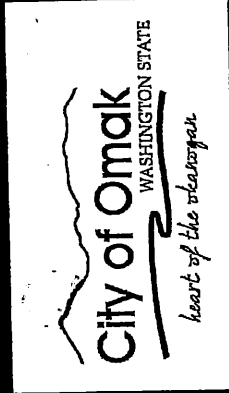
Amount in 2021: \$0.00 Amount Requested in 2022: ~~\$587,000~~ *0*

Narrative (Reason for Request/Description of Purchase):

Highway 97 was built over existing 12" cast iron transmission line from Eastside well dating back to 1943. This pipe failed in 2019 approximately 300' south of Hwy 97 crossing. The City crew worked on this repair for nearly 24 hours with dozens of customers out of service. There are also two service lines connected to this 12" in the middle of hwy 97. This project would replace and relocate the section of cast iron pipe and two reconnections service lines.

Attachments

_____ K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: Hospital Service Line Upgrade

Expenditure Increase: Expenditure Decrease: Capital Outlay:

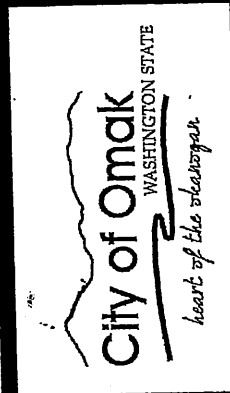
Amount in 2021: \$0.00 Amount Requested in 2022: \$143,000

Narrative (Reason for Request/Description of Purchase):

The Hospital water supply is currently provided by a single water service line which is on a dead end mainline partially constructed of AC pipe. The bypass meter have failed so there is now way to do service work on the wtare meter without shutting off the water supply to the hospital.
This project would connect a new primary service line and meter to the existing D.I. pipe east of the hospital.

Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: Eastside Well Soft Starts

Expenditure Increase: Expenditure Decrease: Capital Outlay:

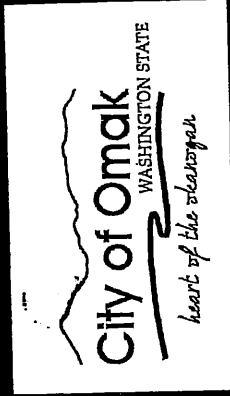
Amount in 2021: \$0.00 Amount Requested in 2022: \$15,000

Narrative (Reason for Request/Description of Purchase):

The pumps at Eastside Well currently have no softstarts in place. Soft starts allow the pump motors to ramp up slowly conserving energy and protecting equipment from water hammer. Also softstarts would be required to be used with a backup generator. The purchase and install could be rolled into a project. This request is for softstarts on pumps #2 and #4.
Click or tap here to enter text.

Attachments

_____ KM.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: Water Valve Replacement Riverside Reservoir

Expenditure Increase: Expenditure Decrease: Capital Outlay:

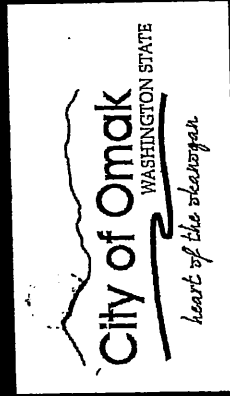
Amount in 2021: \$0.00 Amount Requested in 2022: \$120,000

Narrative (Reason for Request/Description of Purchase):

The Riverside water transmission line is the oldest in the City. The valves on this line are no longer usable and are leaking significant amounts of water from the packing to the ground. This project is also listed in the water comprehensive plan. Click or tap here to enter text.

Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Water
Fund Account Number: 401.594.34.64.00 Fund Description: HVAC, Windows and Doors replacement

Expenditure Increase: Expenditure Decrease: Capital Outlay:

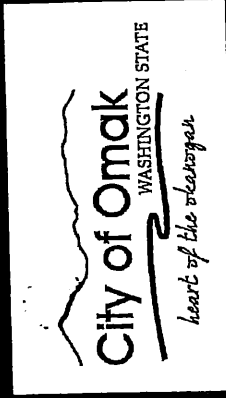
Amount in 2021: \$0.00 Amount Requested in 2022: \$25,000

Narrative (Reason for Request/Description of Purchase):

Windows are very old and do not seal making heating and cooling the building difficult and inefficient. The doors and jams are also bad and need replaced as well for the same reasons. Click or tap here to enter text. Click or tap here to enter text.

Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: Construction Standards upgrade

Expenditure Increase: Expenditure Decrease: Capital Outlay:

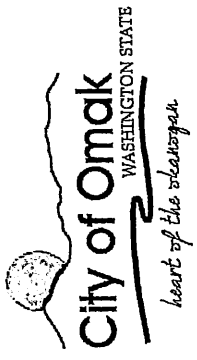
Amount in 2021: \$0.00 Amount Requested in 2022: \$12,000

Narrative (Reason for Request/Description of Purchase):

The City of Omak construction standards are out of date with modern materials and specifications used by the City. This would be to develop and construction of water and sewer infrastructure to new standards. These deficiencies cause problems for engineers, estimators, contractors and City staff.
Click or tap here to enter text.

Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.XX Fund Description: Water System Improvement Design-Hemlock St.

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: 0 Amount Requested in 2022: \$170,000.00

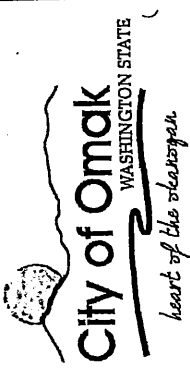
Narrative (Reason for Request/Description of Purchase):

Design of Water System Improvements for the area around Hemlock Street, Granite and 6th Avenue. This area has old, failing cast iron water main pipes that have been the continued call issues from breakage.
Click or tap here to enter text.
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.XX Fund Description: Water System Improvement Construction-Hemlock St.

Expenditure Increase: Expenditure Decrease: Capital Outlay:

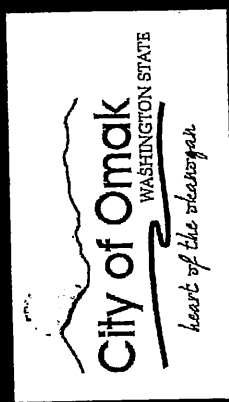
Amount in 2021: 0 Amount Requested in 2022: \$290,000.00

Narrative (Reason for Request/Description of Purchase):

Construction, administration and inspection for Water System Improvements in the area of Hemlock Street. The area around Granite Street and 6th Avenue has old failing cast iron water main pipes that have been the continued call issues from breakage. This project would begin with design and cost estimates for replacement of the old cast iron water mains including new ductile iron pipe.

Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Sewer

Fund Account Number: 402.535.50.31.00 Fund Description: Operating Supplies

Expenditure Increase: Expenditure Decrease: Capital Outlay:

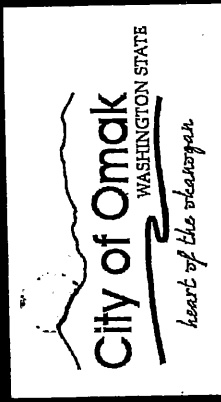
Amount in 2021: \$7,500 Amount Requested in 2022: \$13,500

Narrative (Reason for Request/Description of Purchase):

Additional funds to replace sewer manhole steps and apply sealant to reduce infiltration done by city crews.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works
Sub Fund: Sewer

Fund Account Number: 402.594.35.64.00 Fund Description: Sewer Pump Replacement

Expenditure Increase: Expenditure Decrease: Capital Outlay:

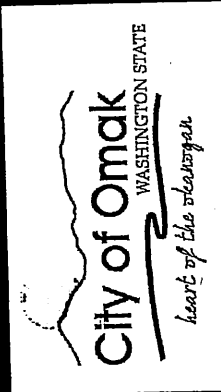
Amount in 2021: \$0.00 Amount Requested in 2022: \$11,500

Narrative (Reason for Request/Description of Purchase):

Recent years we have had sewer liftstation failures and need to budget for the replacement of sewer pump in the 2022 budget.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.- Fund Description: Influent Sluice Gate

Expenditure Increase: Expenditure Decrease: Capital Outlay:

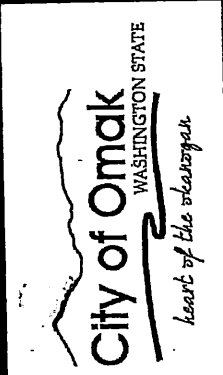
Amount in 2021: \$0.00 Amount Requested in 2022: \$25,000

Narrative (Reason for Request/Description of Purchase):

The existing influent sluice gate is made of cast iron and the epoxy paint is breaking apart. A new stainless steel gate would be the solution due to the nature of the toxic and corrosive fumes and gases.
Click or tap here to enter text.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.-

Fund Description: UV Keypad System Upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$0.00

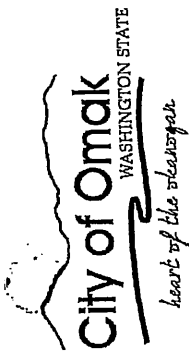
Amount Requested in 2022: \$100,000

Narrative (Reason for Request/Description of Purchase):

The UV system keypad faded out and we are no longer able to read it, Also the current keypad is no longer available. The technician told us that we need to upgrade to the newer model and in order to do so we will need to modify the electrical panel and reprogram it. Being able to read the alarms is key to keep the system operating properly. Click or tap here to enter text.

Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Sewer

Fund Account Number: 402.594.35.64.- Fund Description: RAS Building Heating and Cooling

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$10,000

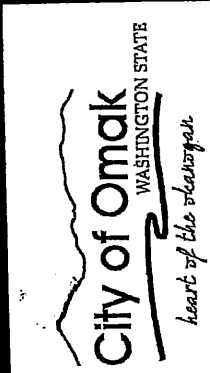
Narrative (Reason for Request/Description of Purchase):

Request to upgrade the heating and cooling for the RAS building. The current heating system is either too small or not proper for the room. It was replaced once under warranty after the original failed and again years later and is on the third replacement currently over the past 20 years.
Click or tap here to enter text.

Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Sewer

Fund Account Number: 402.594.35.64.- Fund Description: #1 Clarifier Upgrade

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$150,000

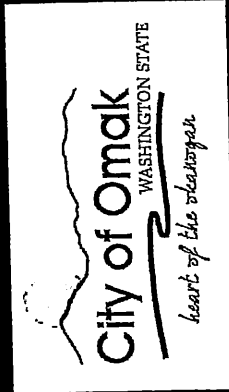
Narrative (Reason for Request/Description of Purchase):

This clarifier is 44 years old and needs to be refurbished the weirs and rake arm are corroded to the point that painting is not the solution. We refurbished #2 clarifier a few years ago due to the same problems, both are the same age.

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Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.- Fund Description: Influent Pump Parts

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$25,000

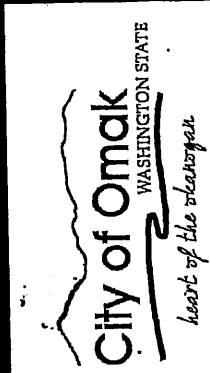
Narrative (Reason for Request/Description of Purchase):

The influent pumps require replacement parts on a regular bases. The shipping time for these parts can take up to five months from Sweden to arrive. When an impeller or seal fails, it needs to be changed immediately. These pumps run 24/7 Parts are also very expensive for example an impeller cost around \$3,500 each.
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Attachments

K.M.

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Sewer

Department: Public Works

Fund Account Number: 402.594.35.64.00 Fund Description: Liftstations Bypass

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$10,000

Narrative (Reason for Request/Description of Purchase):

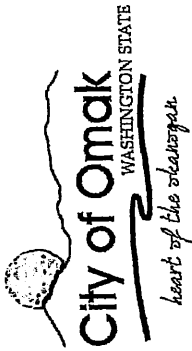
This request is to add bypass connections to the pressure side of the sewer liftstations. Currently we have no way to bypass the liftstations without closing the roads the Public Works Crew can perform this work.

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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.XX Fund Description: Sewer System Improvements -- Hemlock Street

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$2,800,000.00

Narrative (Reason for Request/Description of Purchase):

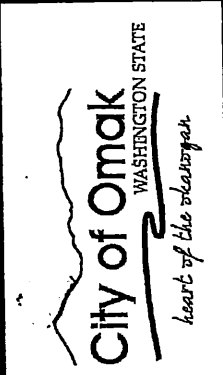
In 2021 we started the design process of the 2022 Sewer Improvements project with Gray & Osborne. This line item is the next step after design. This line includes construction and contract administration for the project.

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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Storm Drain

Fund Account Number: 405-594-31-63-26 Fund Description: Central Ave Storm Drain Improvements Design

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$40,000

Narrative (Reason for Request/Description of Purchase):

Central Avenue Storm Drain System Replacement-Design

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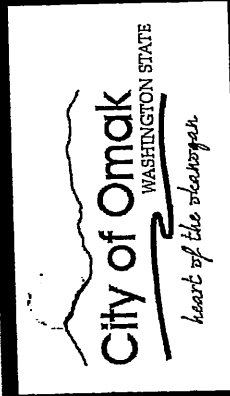
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Attachments

K.M.

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Airport

Department: Public Works

Fund Account Number: 406.546.80.48.00 Fund Description: Repairs and Maintenance

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$3,387.32 Amount Requested in 2022: \$7,500

Narrative (Reason for Request/Description of Purchase):

Requesting an increase to have the terminal roof repaired with new flashing and vent covers.

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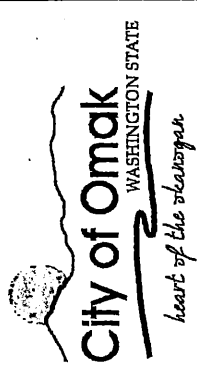
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Attachments

_____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Airport

Fund Account Number: 406.594.46.XX

Fund Description: Fuel Tanks

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$0 Amount Requested in 2022: \$100,000

Narrative (Reason for Request/Description of Purchase):

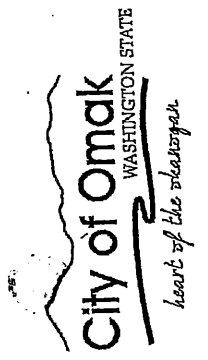
The Airport is in need of additional fuel tanks. This will ensure we have capacity to take on more fuel that is needed during the fire season

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Attachments

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Equipment Rental

Department: Public Works

Fund Account Number: 501.548.65.35.00 Fund Description: Small Tool & Equipment

Expenditure Increase: Expenditure Decrease: Capital Outlay:

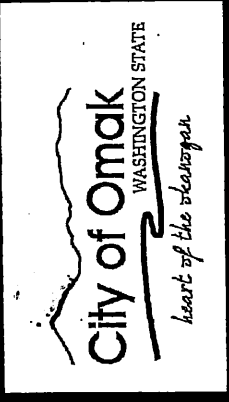
Amount in 2021: \$5,300 Amount Requested in 2022: \$7,000

Narrative (Reason for Request/Description of Purchase):

ER is requesting a hydraulic Oil Pump system for the shop and a band saw for fabrication work
The hydraulic oil pump system would be used for the larger equipment oil replacement which is large volumes of oil.
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Attachments

____ K.M. _____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Equipment Rental

Fund Account Number: 501.548.65.43.00 Fund Description: ER Travel & Training

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$850 Amount Requested in 2022: \$5,000

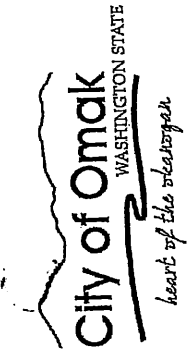
Narrative (Reason for Request/Description of Purchase):

This will allow both mechanics to go to valuable training in 2022.
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Equipment Rental

Department: Public Works

Fund Account Number: 501.548.68.31.00 Fund Description: ER Laptops

Expenditure Increase: Expenditure Decrease: Capital Outlay:

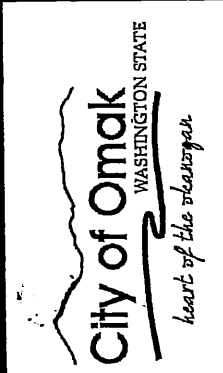
Amount in 2021: \$5,500 Amount Requested in 2022: \$9,000

Narrative (Reason for Request/Description of Purchase):

2 Laptop computers for the shop so the mechanics will have the ability to enter the daily work through the day and have access to information. It will also give them the ability to plug into and communicate with the equipment.
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Attachments

____K.M.____
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works Sub Fund: Equipment Rental

Fund Account Number: 501.548.68.42.00 Fund Description: ER Cell Phones

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$3,252.92 Amount Requested in 2022: \$4,553

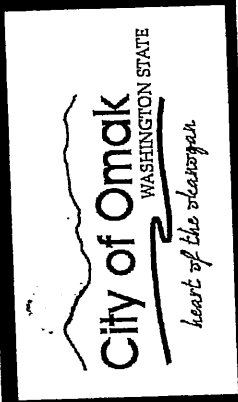
Narrative (Reason for Request/Description of Purchase):

We would like the city to supply cell phones to have the ability to communicate with city employees/departments, other agencies and vendors in the shop and in the field. It would give us the ability to share photos receive email and text.
Click or tap here to enter text.
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

Fund Account Number: 501.548.68.48.00 Fund Description: ER Building HVAC System 220 Columbia

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$500.00 Amount Requested in 2022: \$6,000.00

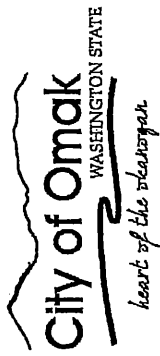
Narrative (Reason for Request/Description of Purchase):

Replacement proposal for eastside shop cooling system with a heat pump which will upgrade the current system with more efficient heating and cooling unit.
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement #371 and #372 John Deere Mowers

Expenditure Increase: Expenditure Decrease: Capital Outlay:

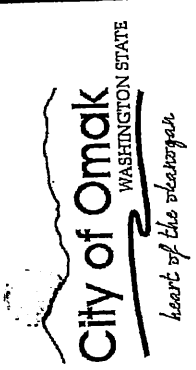
Amount in 2021: \$0.00 Amount Requested in 2022: \$50,000

Narrative (Reason for Request/Description of Purchase):

This is to replace both Park Department commercial mowers with pricing based on local vendor informal quotes.
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Attachments

K.M.
Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: ER Capital

Department: Public Works

Fund Account Number: 508.594.48.64.65 Fund Description: Steel Drum Roller 48" Replace # 182

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$26,742 Amount Requested in 2022: \$57,500

Narrative (Reason for Request/Description of Purchase):

This is based on 2020 pricing from NC Machinery for a new roller, the shop would pursue the availability of a rental return machine, which could bring down the price.

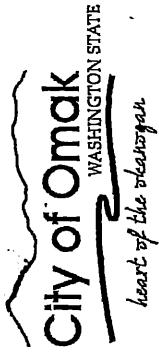
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

Fund Account Number: 508.594.48.64.66 Fund Description: Snow Blower Replace #157

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$106,000 Amount Requested in 2022: \$242,000

Narrative (Reason for Request/Description of Purchase):

In the 2021 Budget the replacement amount for the snow blower was calculated to low based on equipment pricing. Believed this was because of calculation on used blower. It is requested that a new blower be purchased in 2022.

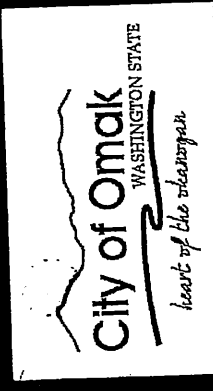
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Attachments

____ K.M. _____

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: ER Capital

Department: Public Works/Police

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement #406-2016 Police Car or SUV

T.M.B. Fund Transfer

Expenditure Increase: Expenditure Decrease: Capital Outlay:

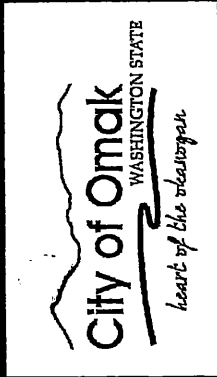
Amount in 2021: \$0.00 Amount Requested in 2022: \$59,500

Narrative (Reason for Request/Description of Purchase):

Replacement for 2016 Police car consistent with the ER&R project plan. To maintain a quality patrol vehicle fleet, promote public safety perception with quality patrol vehicles. Reduce maintenance costs from high mileage vehicles. This vehicle will be replaced with a Ford Patrol Interception Utility (SUV) equipped with a V-6 engine. The PIU design offers more visibility, all wheel drive, and has greater cargo capacity. This patrol car will be equipped with a new radio unit, radar unit, police upfit, snow tires as needed and graphics package.

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Attachments
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2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works/Police

Sub Fund: ER Capital

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement #401-2012 Dodge Avenger

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$0.00

Amount Requested in 2022: \$48,500

*T.U.B. Fund
Transfer Fee*

Narrative (Reason for Request/Description of Purchase):

Replacement of Detective Bowling's vehicle. As part of the ER&R (Equipment Rental and Replacement) program. This vehicle was purchased in 2012 and is scheduled for replacement in 2022. The vehicle will be utilized as a training/travel vehicle to replace the Honda that was stolen and destroyed.

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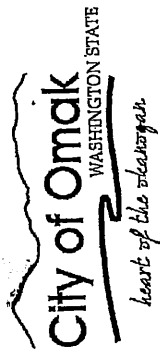
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Attachments

Initials of Requestor

2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Department: Public Works

Sub Fund: ER Capital

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement 324- weed sprayer

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$15,000

Narrative (Reason for Request/Description of Purchase):

This would be the replacement of the weed sprayer that is reaching the end of its useful life.
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Attachments

K.M.

Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement #119 Backhoe

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$125,000

Narrative (Reason for Request/Description of Purchase):

Based on informal pricing from NC machinery on equivalent machine
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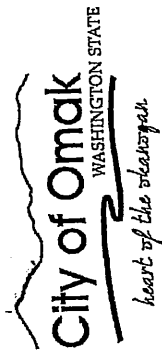
Attachments

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Initials of Requestor

2022 BUDGET

DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE



Sub Fund: ER Capital

Department: Public Works

Fund Account Number: 508.594.48.64.00 Fund Description: Replacement #376 2007 Bobcat Utility

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$41,000

Narrative (Reason for Request/Description of Purchase):

To replace the Bobcat Utility machine and to include power blade for sidewalk snow removal and Deice, as well as mosquito and park functions.

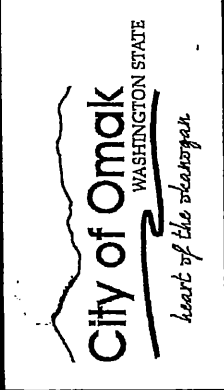
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Attachments

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Initials of Requestor



2022 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

Fund Account Number: 508.594048.64.00 Fund Description: Replacement # 284 ¾ Ton 4x4 Pickup

Expenditure Increase: Expenditure Decrease: Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$43,000

Narrative (Reason for Request/Description of Purchase):

Replacement ¾ Ton 4X4 pickup including a snow plow for removal and deicing.
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Attachments

____ K.M. _____
Initials of Requestor

