

2023

CITY OF OMAK BUDGET

DECEMBER 5TH, 2022

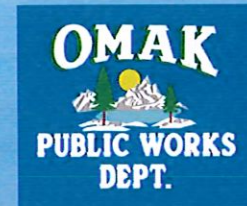


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DEPARTMENT NARRATIVES

I continue to be grateful of the Department Heads in their work of assessing needs within their departments. This is the first budget process as leaders for a couple of those departments. I appreciated the informational meetings we had and the attitude of cooperation in the reality that is our funding availability. There were positions requested that did not make this final budget. I am confident that with the enhancements that did make my final-cut offering; performances and the processes we provide to our citizenry will be all the better.

Our projected 2023 beginning fund balance is \$1,962,712.47 which is \$394,356.21 less than the actual beginning in 2022. As is our normal, I suspect we will finish 2022 having realized some savings to the budgeted amounts. The current estimated 2022 ending fund balance is \$1,962,712.47.

Although our ending fund balance seems very healthy, we need to remember that within it is the one-time American Recovery Act funds that are tentatively slated for use in the airport reservoir project. Being one-time funds, they don't represent a funding stream of perpetuity.

With partnership funding and grant awards pending, the Public Works department has several projects slated for 2023. Staffing levels for Public Works remains the same with the addition of an administrative position. Although not exclusively a Public Works item; Equipment Rental is healthy. It is monitored continually to ensure funding for equipment as it is replaced within a cycle. The administrative position function will be to review and maintain the PubWorks program that will keep projects and funding on track.

We will experience the effect of attrition this year in our Fire Department with the retirement of Chief Bowling. He has been fundamental in grooming and maintaining relationships within District 3 and other organizations. Funds are allocated in the budget for hiring a new Chief. There is a realization that the new hire, even if experienced will need to get involved to maintain the good groundwork he/she will inherit to ensure our continued successes. That new Chief will be tasked with finding funding for services and equipment. He/she will also be asked to find funding to offset any future full-time assistant or staff. Current funding doesn't allow for taking on a full-time salary with benefits position so work will need to be done to find funding streams if that is the course the new chief wants to pursue.

The enthusiasm within the Police Department continues. Outreach efforts are proving successful within the community. The Chief continues to research avenues of funding for equipment and offsets in operation. Grant funding has provided us the position of liaison (Rochelle Danielson). As part of the program, she is working on continuing to find those grant funds to maintain the position that is proving to be invaluable to relationships and community health. Some very exciting equipment purchases are allocated in the budget for surveillance and safety. These additional items should prove to enhance our police force and provide for the continued security of our community. There is one additional officer position funded in this budget.

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. I am appreciative to all Department Heads and Administration for being diligent in their task of compilation.

For your consideration; the mayor's 2023 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.”

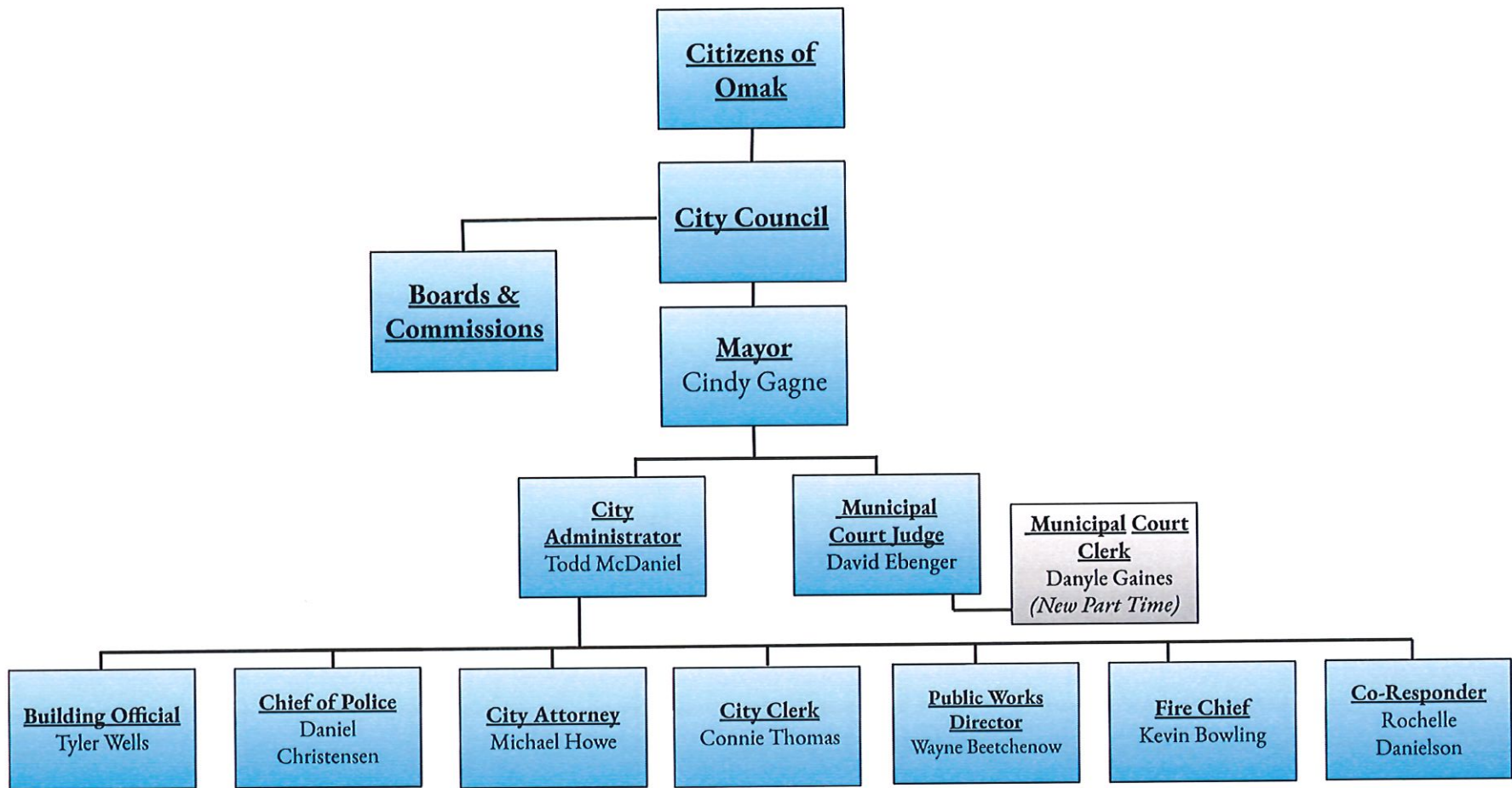
Public Safety – A term used to define the combined budget of the police and fire departments.

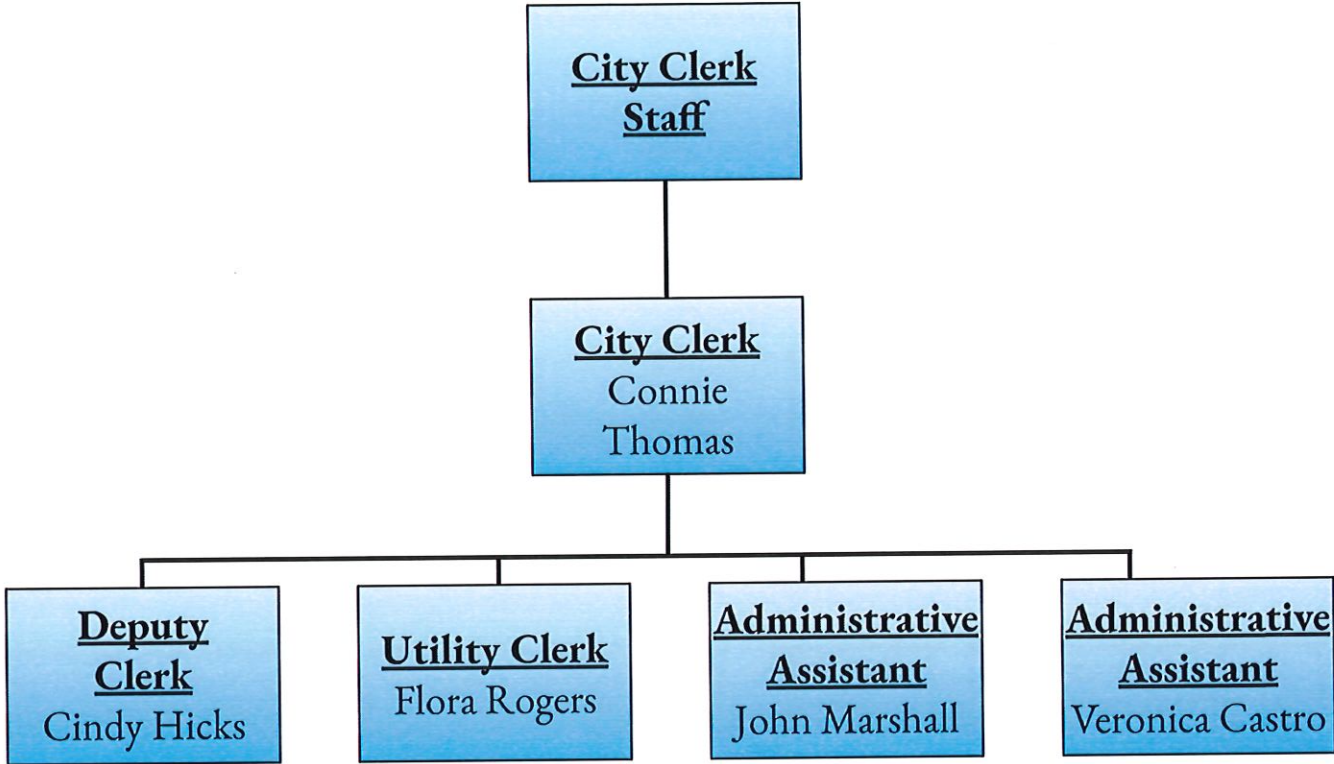
Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

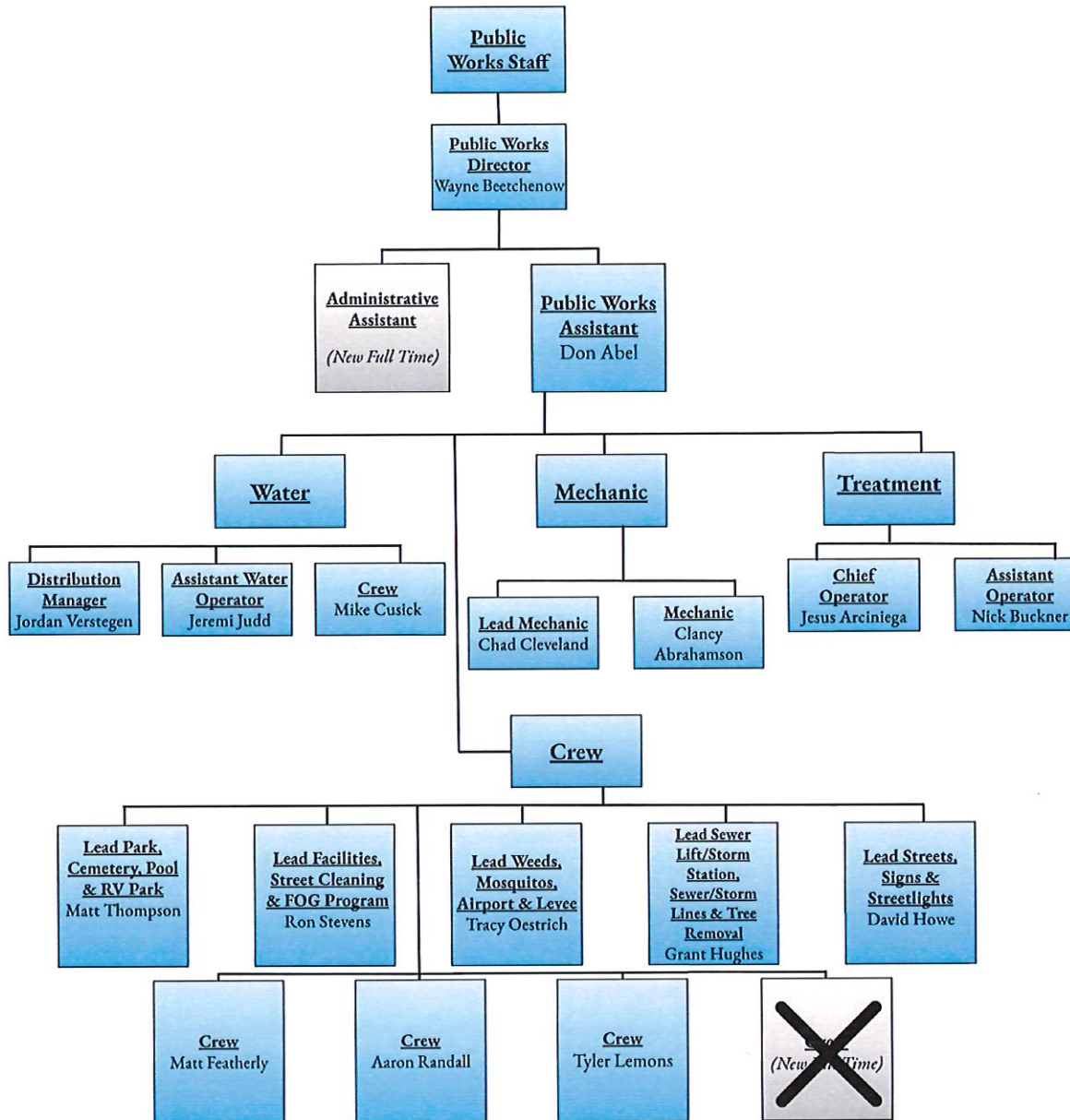
Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

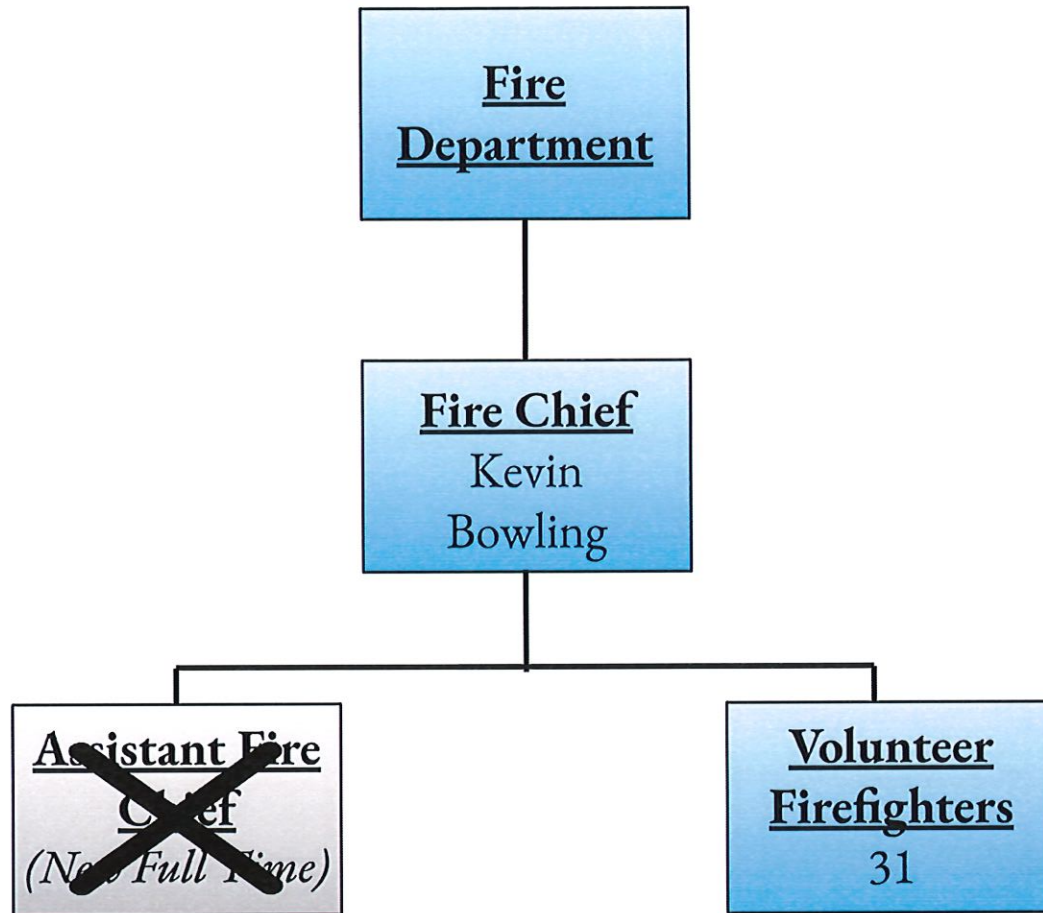
Standard Work Year – 2,080 hours a year, 260 days (except leap year).

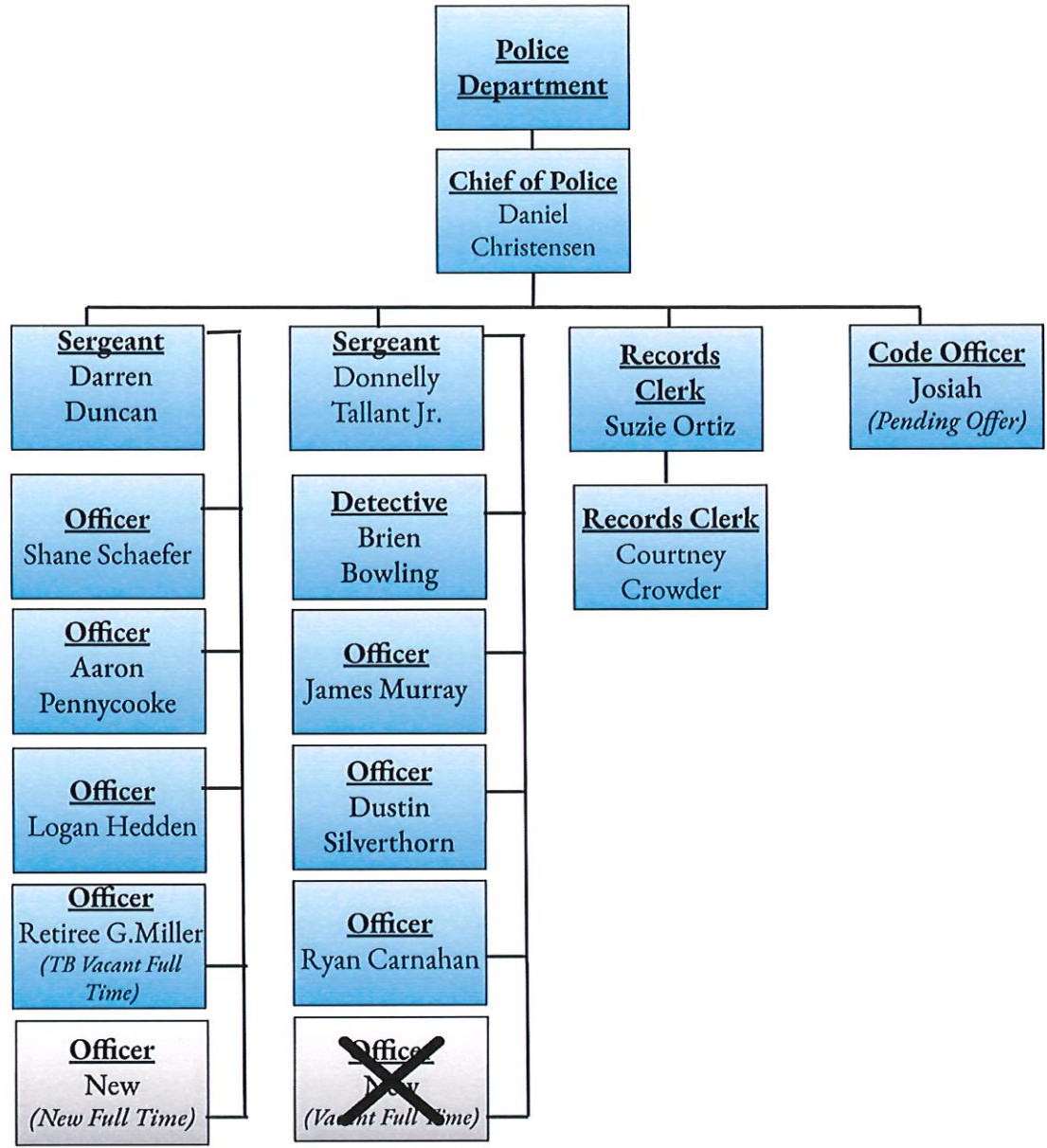
Working Capital – The year-end balance of current assets less current liabilities.



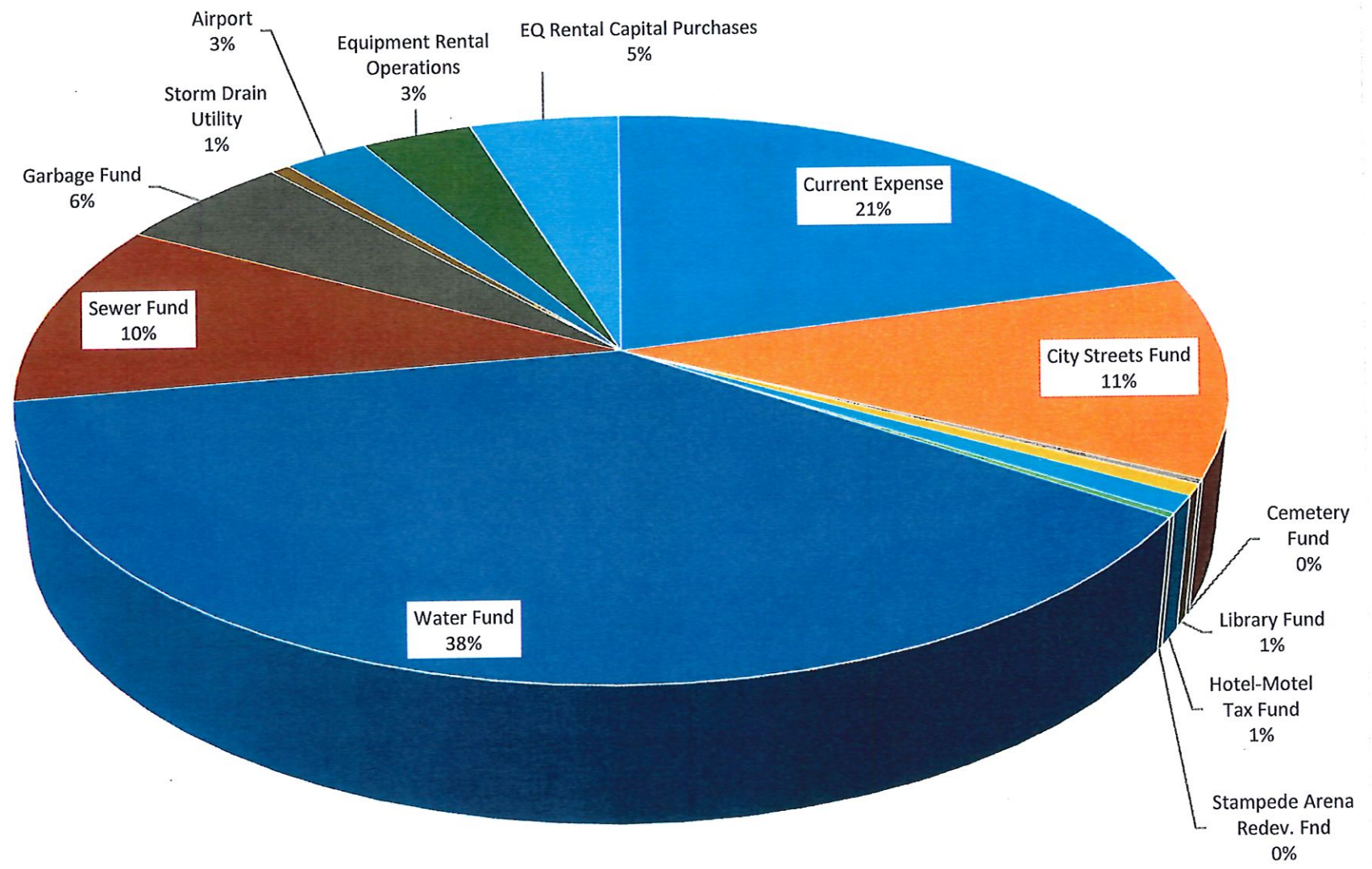




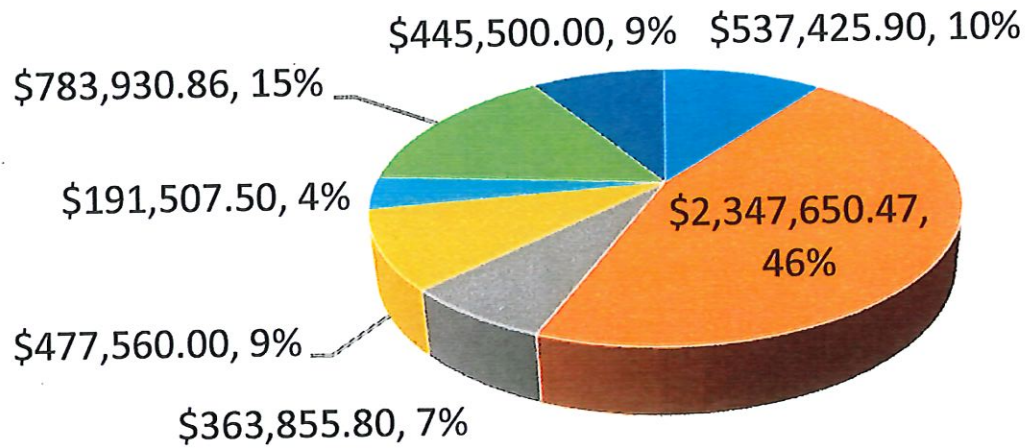




2023 Fund Expenditure Percentage

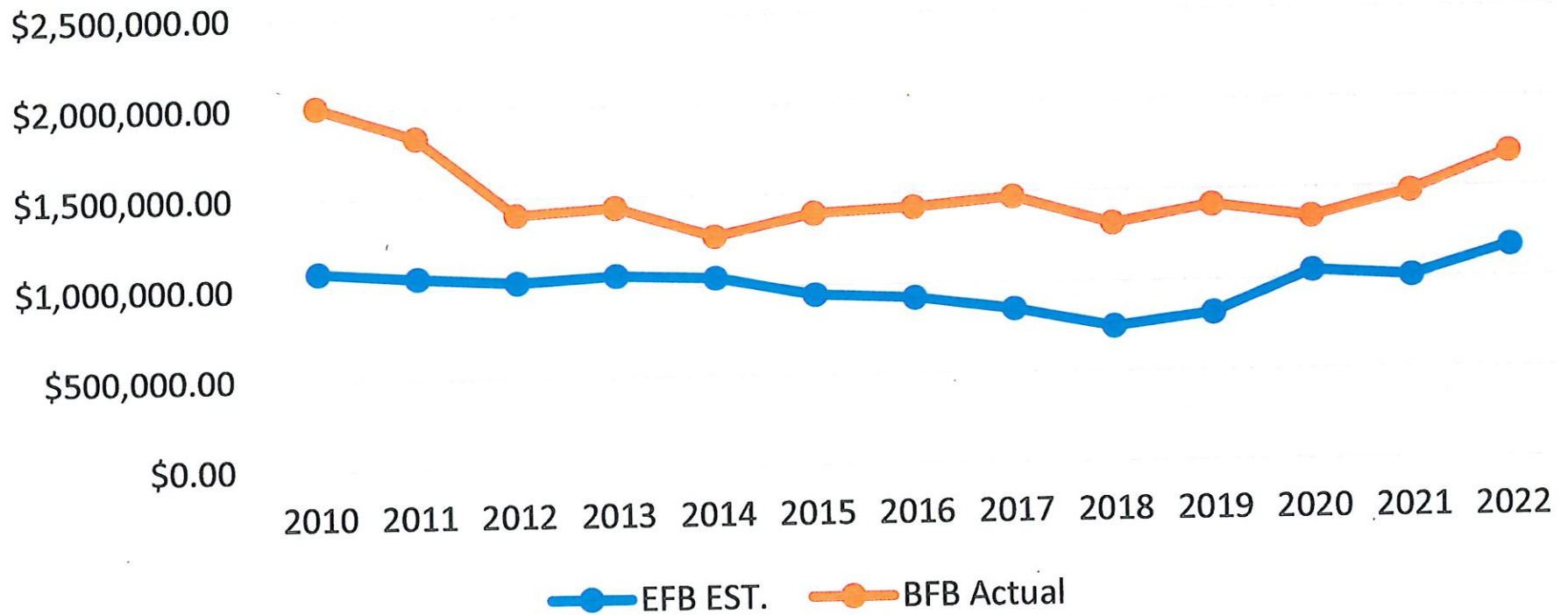


CURRENT EXPENSE BY DEPARTMENT



- GENERAL GOVERNMENT
- FIRE
- BUILDING/PLANNING/ABATEMENT
- CAPITAL
- POLICE
- COUNTY SERVICES
- PUBLICWORKS

Estimated vs. Actual Ending Fund Balances Current Expense





2023 City Debt Service

	Amount	Payoff	Years	Annual Payment
110 North Grand Stands LP 2016 b	\$ 460,331.25	2029	7	\$ 65,761.61
401 DWSF Omak Source Imp. DM11-952	\$ 1,298,105.22	2035	13	\$ 99,854.25
401 DWSRF 04-65104-022	\$ 218,792.95	2025	3	\$ 72,930.98
401 DWSRF Julia Maley Treatment	\$ 2,000,000.00	2042	20	\$ 120,000.00 * EST
				\$ 292,785.23
402 River Sewer Line Crossing ELP	\$ 38,494.73	2025	3	\$ 12,831.58
402 WWTP Biosolids	\$ 160,312.37	2028	6	\$ 26,718.73
402 Dewberry Emergency	\$ 24,453.01	2030	8	\$ 3,056.63
402 DOE Phase 1	\$ 1,352,743.70	2033	11	\$ 122,976.70
402 DOE Phase 2-5 Design	\$ 828,795.24	2035	13	\$ 63,753.48
402 PWFT Phase 1-2	\$ 3,582,829.82	2031	9	\$ 398,092.20
				\$ 627,429.31
Grand Total Debt Service Principal & Interest				\$ 985,976.15

* DWSRF Julia Maley Project o begin in 2023
 Principle and Debt service projected
 to begin in 2024

2023 Beginning Fund Balance Calculator

Fund #	Fund Name	Actual 2022 Beginning Balance	Estimated 2022 Revenue	Estimated 2022 Expenditure	Estimated 2022 Ending Bal. and 2023 Beginning Bal.	Increase (Decrease)
1	Current Expense	\$ 2,327,068.68	\$ 5,342,449.33	\$ 4,901,478.26	\$ 2,768,039.75	\$ 440,971.07
102	City Streets Fund	\$ 168,617.79	\$ 1,781,460.00	\$ 1,567,359.02	\$ 382,718.77	\$ 214,100.98
103	Cemetery Fund	\$ 61,593.44	\$ 71,860.00	\$ 73,162.69	\$ 60,290.75	\$ (1,302.69)
104	Library Fund	\$ 60,480.05	\$ 146,962.00	\$ 158,762.12	\$ 48,679.93	\$ (11,800.12)
105	Hotel-Motel Tax Fund	\$ 277,747.49	\$ 186,427.00	\$ 254,100.00	\$ 210,074.49	\$ (67,673.00)
106	Affordable Housing	\$ 25,590.88	\$ 18,025.00	\$ 17,344.00	\$ 26,271.88	\$ 681.00
109	Block Grant Fund	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
110	Stampede Arena Redev. Fnd	\$ 264,653.54	\$ 74,645.00	\$ 66,463.00	\$ 272,835.54	\$ 8,182.00
111	Drug Enforcment Fund	\$ 9,757.59	\$ 6,005.00	\$ 5,300.00	\$ 10,462.59	\$ 705.00
	Capital Improvement					
301	Fund	\$ 214,789.85	\$ 105,100.00	\$ 41,000.00	\$ 278,889.85	\$ 64,100.00
401	Water Fund	\$ 1,949,318.58	\$ 2,462,846.00	\$ 1,862,170.14	\$ 2,549,994.44	\$ 600,675.86
402	Sewer Fund	\$ 1,839,025.48	\$ 2,829,750.00	\$ 4,168,353.00	\$ 500,422.48	\$ (1,338,603.00)
403	Garbage Fund	\$ 397,182.35	\$ 1,339,440.00	\$ 1,454,109.30	\$ 282,513.05	\$ (114,669.30)
405	Storm Drain Utility	\$ 159,802.92	\$ 242,565.00	\$ 322,636.00	\$ 79,731.92	\$ (80,071.00)
406	Airport	\$ 451,502.15	\$ 507,935.00	\$ 527,708.85	\$ 431,728.30	\$ (19,773.85)
411	Water Reserve Fund	\$ 491,910.69	\$ 3,605.00	\$ -	\$ 495,515.69	\$ 3,605.00
412	Sewer Reserve Fund	\$ 1,040,653.02	\$ 7,622.00	\$ -	\$ 1,048,275.02	\$ 7,622.00
501	Equipment Rental Operations	\$ 225,697.73	\$ 687,451.00	\$ 904,333.11	\$ 8,815.62	\$ (216,882.11)
508	EQ Rental Capital Purchases	\$ 878,644.11	\$ 428,495.22	\$ 352,252.00	\$ 954,887.33	\$ 76,243.22
631	State Bldng Permit Fees	\$ -	\$ 476.50	\$ 374.50	\$ 102.00	\$ 102.00
632	State Agency Deposits Revolving Advanced	\$ 911.25	\$ 7,162.12	\$ 6,823.50	\$ 1,249.87	\$ 338.62
633	Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	Cemetery Endowment	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
					\$ -	\$ -
	Total of Funds	\$ 11,017,896.57	\$ 16,270,281.17	\$ 16,683,729.50	\$ 10,604,448.24	\$ (413,448.33)

2023 Ending Fund Balance Calculator

Fund#	Fund Name	Estimated 2023 Begin Fund Balance	Estimated 2023 Revenue	Estimated 2023 Expenditure	Estimated 2023 Ending Bal	Increase (Decrease)
001	Current Expense	\$2,768,039.75	\$5,265,451.36	\$6,754,800.87	\$1,278,690.25	\$ (1,489,349.51)
102	City Streets Fund	\$382,718.77	\$2,773,777.00	\$3,111,191.73	\$45,304.04	\$ (337,414.73)
103	Cemetery Fund	\$60,290.75	\$71,860.00	\$80,019.16	\$52,131.60	\$ (8,159.16)
104	Library Fund	\$48,679.93	\$146,962.00	\$164,727.17	\$30,914.76	\$ (17,765.17)
105	Hotel-Motel Tax Fund	\$210,074.49	\$181,427.00	\$263,640.00	\$127,861.49	\$ (82,213.00)
106	Affordable Housing	\$26,271.88	\$18,025.00	\$0.00	\$44,296.88	\$ 18,025.00
109	Block Grant Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$ (20,000.00)
	Stampede Arena Redev.					
110	Fnd	\$272,835.54	\$74,645.00	\$63,963.00	\$283,517.54	\$ 10,682.00
111	Drug Enforcment Fund	\$10,462.59	\$6,005.00	\$5,500.00	\$10,967.59	\$ 505.00
	Capital Improvement					
301	Fund	\$278,889.85	\$60,100.00	\$0.00	\$338,989.85	\$ 60,100.00
401	Water Fund	\$2,549,994.44	\$7,839,046.00	\$10,074,630.28	\$314,410.16	\$ (2,235,584.28)
402	Sewer Fund	\$500,422.48	\$2,952,454.00	\$2,781,781.93	\$671,094.55	\$ 170,672.07
403	Garbage Fund	\$282,513.05	\$1,446,575.20	\$1,587,858.01	\$141,230.23	\$ (141,282.81)
405	Storm Drain Utility	\$79,731.92	\$169,081.00	\$159,842.32	\$88,970.60	\$ 9,238.68
406	Airport	\$431,728.30	\$373,435.00	\$698,897.53	\$106,265.77	\$ (325,462.53)
411	Water Reserve Fund	\$495,515.69	\$3,605.00	\$0.00	\$499,120.69	\$ 3,605.00
412	Sewer Reserve Fund	\$1,048,275.02	\$7,622.00	\$0.00	\$1,055,897.02	\$ 7,622.00
	Equipment Rental					
501	Operations	\$8,815.62	\$965,321.00	\$957,853.62	\$16,282.99	\$ 7,467.38
	EQ Rental Capital					
508	Purchases	\$954,887.33	\$495,286.00	\$1,234,180.00	\$215,993.33	\$ (738,894.00)
631	State Bldng Permit Fees	\$102.00	\$773.00	\$875.00	\$0.00	\$ (102.00)
632	State Agency Deposits	\$1,249.87	\$0.00	\$1,249.87	\$0.00	\$ (1,249.87)
	Revolving Advanced					
633	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	\$ 10,604,448.24	\$ 22,851,450.56	\$ 27,961,010.49	\$ 5,494,888.31	\$ (5,109,559.93)



REVENUES AND EXPENDITURES

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CURRENT EXPENSE FUND						
Revenue						
Beginning Fund Balances						
001-308-31-00-00	ARPA Begining Fund Balance	\$0.00	\$0.00	\$0.00	\$667,547.00	\$0.00
001-308-51-00-10	Petty Cash Beginning Fund Balance	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
001-308-51-00-20	Municipal Court Bank Account	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
001-308-91-00-00	Beginning Fund Balance	\$1,338,888.81	\$1,473,028.35	\$1,685,962.91	\$1,658,306.68	\$2,766,814.75
Total Beginning Fund Balances		\$1,339,613.81	\$1,474,253.35	\$1,687,187.91	\$2,327,078.68	\$2,768,039.75
Taxes						
001-311-10-00-00	Property Taxes	\$419,688.43	\$439,241.18	\$433,143.13	\$441,891.11	\$450,000.00
001-311-30-00-00	Sale of Tax Title Property	\$0.00	\$0.00	\$372.35	\$0.00	\$0.00
001-313-11-00-00	Retail Sales Tax	\$1,959,235.98	\$2,076,723.76	\$2,384,408.29	\$2,212,113.23	\$2,200,000.00
001-313-71-00-00	Criminal Justice Tax	\$77,842.31	\$80,965.44	\$100,356.15	\$96,408.19	\$85,000.00
001-316-41-00-00	Electric Utility Tax	\$313,627.68	\$306,424.68	\$317,334.73	\$321,299.22	\$350,000.00
001-316-42-00-00	C.E. B&O-Water	\$100,397.02	\$114,270.79	\$119,642.88	\$87,243.83	\$129,000.00
001-316-43-00-00	C.E. B&O-Sewer	\$211,675.97	\$234,979.68	\$239,719.22	\$196,260.47	\$258,000.00
001-316-44-00-00	C.E. B&O-Garbage	\$94,105.03	\$109,722.50	\$116,984.20	\$91,725.66	\$126,000.00
001-316-45-00-00	C.E. B&O-St. Drain	\$11,440.71	\$13,152.82	\$13,425.77	\$10,255.20	\$14,000.00
001-316-46-00-00	Television Cable	\$38,592.24	\$35,890.46	\$32,771.22	\$39,754.39	\$35,000.00
001-316-47-00-00	Telephone Utility Tax	\$95,236.49	\$81,041.01	\$92,850.10	\$66,589.76	\$82,000.00
001-317-20-00-00	Leasehold Excise Tax	\$7,361.44	\$6,852.17	\$7,677.28	\$7,175.60	\$7,500.00
Total Taxes		\$3,329,203.30	\$3,499,264.49	\$3,858,685.32	\$3,570,716.66	\$3,736,500.00
Licenses and Permits						
001-321-30-00-00	Fire Permits	\$1,945.00	\$1,578.95	\$1,750.00	\$1,500.00	\$1,500.00
001-321-31-00-00	Float Permits & Firework Permits	\$230.00	\$100.00	\$100.00	\$10.00	\$0.00
001-321-60-00-00	Taxi Cab Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-321-91-00-00	Cable TV Franchise Fee	\$22,999.36	\$25,109.02	\$25,648.18	\$25,618.06	\$25,000.00
001-321-99-00-00	Business Registration Fees	\$1,260.00	\$2,661.64	\$4,781.63	\$4,809.19	\$5,000.00
001-322-10-00-00	Building Permits	\$66,813.85	\$91,842.32	\$39,784.27	\$51,975.43	\$50,000.00
001-322-30-00-00	Animal License	\$2,960.00	\$3,100.00	\$1,900.00	\$1,465.00	\$1,900.00
001-322-40-00-00	Street Closure Permits	\$450.00	\$75.00	\$450.00	\$375.00	\$315.00
001-322-90-00-00	Other License/Permits-NON Business	\$125.00	\$10.00	\$10.00	\$25.00	\$25.00
001-322-90-10-00	Concealed Weapon Permit-City	\$382.50	\$373.00	\$474.50	\$511.75	\$450.00
001-322-99-01-00	Peddler/Vendor Permits	\$225.00	\$200.00	\$250.00	\$275.00	\$275.00
Total Licenses and Permits		\$97,390.71	\$125,049.93	\$75,148.58	\$86,564.43	\$84,465.00
Direct Federal Grants						
001-331-16-60-00	Bullet Proof Vest Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-332-92-10-00	American Rescue Act Funds	\$0.00	\$0.00	\$667,537.00	\$667,536.00	\$0.00
Indirect Federal Grants						
001-333-10-65-00	Ok County Health COVID-19 Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-16-50-00	DOJ Cops Grant CPH	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
001-333-20-60-00	WASPC Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$2,955.19	\$0.00
001-333-20-65-00	North Central Accountable Community of Health	\$0.00	\$0.00	\$0.00	\$0.00	\$343,000.00
001-333-21-00-00	CARES Act Grant Funds	\$0.00	\$217,006.88	\$0.00	\$0.00	\$0.00
001-333-93-10-00	Block Grant Community Mental Health Srvc	\$0.00	\$0.00	\$0.00	\$26,273.97	\$18,600.00
001-333-93-20-00	Block Grant Prevention/Treatment Substance Abuse	\$0.00	\$0.00	\$0.00	\$13,940.62	\$9,600.00

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-333-97-03-10	Stone Garden - Federal Indirect Homeland Sec.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
Total Indirect Federal Grants		\$0.00	\$217,006.88	\$0.00	\$43,169.78	\$427,200.00
State Grants						
001-334-01-10-00	Criminal Justice Training Comm.	\$0.00	\$4,410.40	\$2,752.40	\$0.00	\$0.00
001-334-01-20-15	Admin. Office of the Courts (AOC) Reimb/Grant	\$0.00	\$212.54	\$0.00	\$0.00	\$0.00
001-334-01-30-00	WA State Patrol Grant - Cold Springs Fire	\$0.00	\$2,912.00	\$0.00	\$0.00	\$0.00
001-334-02-70-00	RCO Grant - Skate Park	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
001-334-03-50-02	WA Traffic Safety Commission Grant '19	\$4,603.07	\$2,872.48	\$0.00	\$0.00	\$0.00
001-334-03-50-03	WA Traffic Safety Commission Grant '21	\$0.00	\$0.00	\$1,240.12	\$0.00	\$0.00
001-334-04-20-00	Growth Manage Update Grant	\$3,713.75	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-01	Department of Commerce Shorline	\$0.00	\$0.00	\$0.00	\$2,159.70	\$6,500.00
001-334-04-21-10	Fire Truck Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$8,316.82	\$10,407.42	\$3,992.52	\$2,159.70	\$356,500.00
State Shared Revenues						
001-335-00-91-00	P.U.D. Privilege Tax	\$46,702.85	\$47,260.80	\$45,834.85	\$47,681.58	\$47,800.00
001-335-04-01-00	One-Time Allocation LE & CJ Asst.	\$0.00	\$0.00	\$19,648.00	\$0.00	\$0.00
Total State Shared Revenues		\$46,702.85	\$47,260.80	\$65,482.85	\$47,681.58	\$47,800.00
State Entitlements, Impact Payments and Tax						
001-336-00-98-00	City Assistance	\$113,862.99	\$109,309.32	\$163,124.73	\$97,345.13	\$135,000.00
001-336-02-31-00	Dnr-Nap-Nrca Pilt	\$2,735.27	\$2,862.46	\$2,049.33	\$1,784.32	\$2,750.00
001-336-02-51-00	Fish & Wildlife State PILT	\$6,800.22	\$13,873.75	\$13,219.98	\$12,664.75	\$12,500.00
001-336-06-20-00	CJ High Crime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-336-06-21-00	CJ- Population	\$1,479.29	\$1,547.57	\$1,617.26	\$1,673.71	\$1,782.00
001-336-06-26-00	CJ Special Programs	\$5,322.30	\$5,538.66	\$5,758.77	\$5,934.58	\$6,287.00
001-336-06-41-00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-336-06-42-00	Marijuana Excise Tax	\$13,159.90	\$11,763.44	\$11,788.54	\$10,237.80	\$13,000.00
001-336-06-51-00	DUI - Cities	\$687.63	\$718.01	\$804.95	\$557.71	\$800.00
001-336-06-94-00	Liquor Excise Tax	\$26,982.02	\$31,137.18	\$34,407.46	\$34,432.04	\$33,957.00
001-336-06-95-00	Liquor Board Profits	\$40,228.84	\$39,653.21	\$39,148.72	\$28,329.67	\$37,868.00
Total State Entitlements, Impact Payments ar		\$211,258.46	\$216,403.60	\$271,919.74	\$192,959.71	\$243,944.00
Charges for Goods and Services						
001-341-44-00-00	Crim Justice Legal Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-341-81-00-00	Duplication & Printing Services	\$81.04	\$43.20	\$4.00	\$117.65	\$15.00
001-341-81-01-00	Notary/fingerprint Fees	\$1,365.00	\$470.00	\$640.00	\$670.00	\$900.00
001-341-93-00-00	Central Svcs.-Interfund Charges	\$52,066.56	\$44,499.98	\$41,064.38	\$16,640.86	\$38,167.36
001-342-10-00-00	Law Enforcement Patrol Services	\$5,209.01	\$0.00	\$1,193.40	\$1,904.98	\$0.00
001-342-10-15-00	Law Enf. Services-Serve Papers	\$80.00	\$0.00	\$25.91	\$0.00	\$0.00
001-342-10-25-00	Towing Services OPD - Reimbursement	\$1,342.53	\$1,132.79	\$453.31	\$0.00	\$824.00
001-342-21-00-00	Fire Protection Services & Cost Share	\$9,162.06	\$9,233.32	\$2,834.87	\$2,777.48	\$2,800.00
001-342-21-00-10	Firefighter Medical Reimbursement	\$850.00	\$0.00	\$400.00	\$342.00	\$0.00
001-342-21-10-00	Colville Tribe Fire Protection	\$27,341.71	\$27,341.71	\$27,341.71	\$27,341.71	\$27,341.00
001-342-21-20-00	Service Air Tanks	\$147.52	\$100.00	\$469.00	\$75.00	\$200.00
001-342-21-30-00	Part-Time Firefighter-Cost Share-Fire Dist No. 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-342-21-35-00	Charges for Service - Fire Chief	\$1,826.69	\$2,765.65	\$7,800.00	\$36,500.00	\$36,500.00
001-342-40-00-00	Charge For Service - Bldg Official	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
001-342-50-00-00	DUI Emergency Response Recovery Fee (Ok Cnty)	\$742.77	\$607.22	\$453.85	\$663.50	\$600.00
001-345-23-00-00	Animal Shelter Fees	\$675.00	\$10.00	\$600.00	\$385.00	\$0.00
001-345-29-00-00	Abatement Fees	\$0.00	\$0.00	\$0.00	\$5,748.99	\$0.00
001-345-89-00-00	Other Planning & Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-345-91-00-00	Land Use Fees	\$1,137.51	\$3,522.71	\$2,875.00	\$3,975.85	\$1,500.00
001-347-30-00-00	Pool Admissions & Rentals	\$27,301.50	\$0.00	\$18,902.27	\$21,542.45	\$22,000.00
001-347-40-00-00	Arena Admissions Royalty	\$39,464.17	\$0.00	\$38,670.32	\$47,090.73	\$39,000.00
001-347-60-00-00	Swimming Lessons	\$5,990.00	\$0.00	\$4,990.00	\$4,228.00	\$5,000.00
Total Charges for Goods and Services		\$174,783.07	\$89,751.58	\$148,718.02	\$170,004.20	\$174,847.36
Fines and Penalties						
001-352-30-00-00	Proof of Vehicle Insurance	\$0.00	\$102.86	\$49.12	\$540.12	\$0.00
001-353-10-00-00	Traffic Infractions	\$9,819.30	\$8,258.67	\$6,219.99	\$5,011.90	\$6,500.00
001-353-10-04-00	Legislative Assmnt-Traffic	\$513.65	\$383.19	\$190.12	\$270.32	\$200.00
001-353-10-80-00	Deferred Finding Administrative Fees	\$1,160.56	\$1,175.77	\$1,255.47	\$1,519.53	\$1,200.00
001-353-30-33-00	Legislative Assmnt-Court Fees-Shared	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
001-353-70-00-00	Non-Traffic Infractions	\$1,248.04	\$1,134.12	\$1,430.19	\$1,063.67	\$500.00
001-354-00-00-00	Parking Infractions	\$166.68	\$25.00	\$0.00	\$350.00	\$50.00
001-359-10-00-00	Non-Court Fines & Penalties	\$150.00	\$7.09	\$0.00	\$0.00	\$50.00
Total Fines and Penalties		\$13,058.48	\$11,086.70	\$9,144.89	\$8,755.54	\$8,500.00
Miscellaneous Revenues						
001-361-11-00-00	Investment Interest	\$23,329.83	\$7,404.30	\$1,485.88	\$29,606.94	\$30,000.00
001-361-30-16-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00
001-361-40-00-00	Sales Tax Interest	\$3,565.29	\$2,582.45	\$1,402.70	\$1,816.71	\$2,400.00
001-361-40-01-00	Interest Income Municipal Court	\$2,349.67	\$1,468.66	\$1,303.61	\$375.14	\$1,100.00
001-361-40-02-00	Interfund Loan Interest - Airport Fund	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-362-40-00-00	R.V. Park Rentals	\$91,298.38	\$26,211.35	\$53,934.06	\$85,014.17	\$90,000.00
001-362-40-10-00	Park Sales & Lodging Taxes	\$9,730.03	\$2,801.07	\$5,834.51	\$9,728.93	\$9,000.00
001-362-40-20-00	Police Impound Fees	\$800.00	\$600.00	\$400.00	\$0.00	\$400.00
001-362-50-00-00	Fire District 3 Lease	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
001-362-50-10-00	Tourist Center Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-362-50-30-00	Surface Leases	\$2,050.04	\$2,050.04	\$2,050.04	\$2,050.02	\$2,000.00
001-362-50-40-00	E/side Park Fire Camp	\$0.00	\$8,539.27	\$16,299.28	\$0.00	\$0.00
001-362-90-00-00	R.V. Park Showers	\$2,623.75	\$1,131.75	\$2,327.00	\$1,711.50	\$500.00
001-367-11-00-00	Private Donations	\$5,005.55	\$0.00	\$4,050.00	\$6,611.87	\$0.00
001-367-11-15-00	WASPC Scholarship	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
001-367-11-40-00	Rodeo-Reimb Park Supplies/damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-10-10-00	Sale of Unclaimed Property	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00
001-369-20-00-01	Unclaimed Money	\$192.53	\$0.00	\$401.78	\$0.00	\$0.00
001-369-40-00-00	Judgements, Settlements & Restitution	\$458.61	\$663.56	\$138.88	\$102.19	\$0.00
001-369-81-00-00	Over/short	(\$341.35)	(\$22.55)	\$51.05	(\$138.33)	\$0.00
001-369-91-01-00	Court - Customer Overpayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-10-00	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-20-00	NSF Fees	\$925.00	\$562.89	\$557.11	\$905.00	\$525.00
001-369-91-30-00	Miscellaneous Revenues	\$10,537.62	\$12,116.60	\$11,696.54	\$27,895.42	\$5,000.00
Total Miscellaneous Revenues		\$167,017.91	\$75,609.39	\$112,182.44	\$175,186.56	\$150,425.00
Total Revenues						
		\$4,047,731.60	\$4,291,840.79	\$5,212,811.36	\$4,964,734.16	\$5,230,181.36
Nonrevenues						
001-381-20-00-00	Interfund Loan Received	\$200,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
001-386-30-40-05	Trauma Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-388-10-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-388-10-20-00	Prior Year Correction for 632 State Agency Deposits	\$0.00	\$626.00	\$0.00	\$900.00	\$0.00

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-389-30-40-00	Trauma Care	\$852.78	\$0.00	\$0.00	\$0.00	\$1,030.00
001-389-90-00-00	Suspense Fund - Non-Revenue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
001-389-90-20-00	Other Non-Revenue - Insurance Reimb - Stampede	\$1,201.98	\$0.00	\$573.28	\$0.00	\$0.00
Total Nonrevenues		\$202,054.76	\$250,626.00	\$573.28	\$1,000.00	\$1,030.00
Disposition of Capital Assets						
001-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$4,900.00	\$25,000.00	\$0.00
001-395-20-00-00	Insurance Recoveries	\$7,902.01	\$3,535.25	\$0.00	\$1,733.46	\$0.00
Total Disposition of Capital Assets		\$7,902.01	\$3,535.25	\$4,900.00	\$26,733.46	\$0.00
Transfers-In						
001-397-00-01-10	Transfer IN frm 105-PW & Police Wage Reimb	\$0.00	\$0.00	\$24,240.00	\$31,411.52	\$34,240.00
001-397-42-00-00	Transfer IN From Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$0.00	\$0.00	\$24,240.00	\$31,411.52	\$34,240.00
Total Revenue		\$5,597,302.18	\$6,020,255.39	\$6,929,712.55	\$7,350,957.82	\$8,033,491.11
Total CURRENT EXPENSE FUND		\$5,597,302.18	\$6,020,255.39	\$6,929,712.55	\$7,350,957.82	\$8,033,491.11

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CURRENT EXPENSE FUND						
Expenditure						
Ending Fund Balances						
001-508-31-00-00	ARPA Ending Fund Balance	\$0.00	\$0.00	\$667,537.00	\$0.00	\$0.00
001-508-51-00-10	Petty Cash Ending Fund Balance	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00
001-508-51-00-20	Municipal Court Bank Account	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001-508-91-00-00	Ending Fund Balance	\$1,473,028.35	\$1,685,962.91	\$1,658,306.68	\$0.00	\$1,277,465.25
Total Ending Fund Balances		\$1,474,253.35	\$1,687,187.91	\$2,327,068.68	\$0.00	\$1,278,690.25
GENERAL GOV'T SERVICES						
Legislative						
001-511-60-11-00	Salaries & Wages	\$36,800.00	\$37,600.00	\$34,600.00	\$33,200.00	\$37,000.00
001-511-60-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
001-511-60-21-00	FICA	\$2,815.20	\$2,876.40	\$2,646.90	\$9,539.80	\$0.00
001-511-60-22-00	Industrial Insurance	\$32.31	\$37.60	\$30.36	\$26.56	\$0.00
001-511-60-31-00	Office & Operating Supplies	\$1,781.82	\$591.85	\$609.19	\$699.19	\$200.00
001-511-60-43-00	Travel & Training	\$1,845.35	\$0.00	\$100.00	\$113.25	\$1,500.00
001-511-60-46-00	Insurance	\$7,393.80	\$8,297.95	\$9,086.70	\$1,418.08	\$14,190.04
001-511-70-41-00	Lobbying Activities	\$18,000.00	\$10,500.00	\$19,500.00	\$15,750.00	\$21,000.00
Total Legislative		\$68,668.48	\$59,903.80	\$66,573.15	\$60,746.88	\$76,740.04
Municipal Court						
001-512-50-11-00	Salaries & Wages	\$12,246.26	\$11,400.00	\$11,400.00	\$0.00	\$0.00
001-512-50-21-00	Fica	\$872.16	\$872.16	\$872.16	\$0.00	\$0.00
001-512-50-22-00	Industrial Insurance	\$8.52	\$9.60	\$8.52	\$0.00	\$0.00
001-512-50-35-00	Small Tools & Equipment	\$0.00	\$35.70	\$0.00	\$1,144.66	\$300.00
001-512-50-41-10	Contract Judge	\$0.00	\$0.00	\$0.00	\$16,500.00	\$18,000.00
001-512-50-41-20	Interpreter Services	\$90.00	\$90.00	\$30.00	\$0.00	\$200.00
001-512-50-43-00	Travel	\$155.61	\$0.00	\$0.00	\$0.00	\$250.00
001-512-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
001-512-51-11-00	Salaries & Wages	\$7,921.63	\$8,153.40	\$8,428.11	\$31,069.57	\$45,370.00
001-512-51-12-00	Overtime	\$7.93	\$0.00	\$0.00	\$8.96	\$0.00
001-512-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$8,265.00
001-512-51-21-00	Fica	\$604.84	\$622.54	\$643.56	\$2,301.11	\$0.00
001-512-51-22-00	Industrial Insurance	\$52.51	\$58.31	\$50.18	\$133.26	\$0.00
001-512-51-23-00	Unemployment Insurance	\$15.86	\$16.32	\$16.77	\$62.14	\$0.00
001-512-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-24-00	Retirement	\$1,018.36	\$1,051.56	\$977.99	\$3,065.36	\$0.00
001-512-51-25-00	All Other Benefits	\$1,645.69	\$1,650.72	\$1,713.70	\$6,289.07	\$0.00
001-512-51-31-00	Office & Operating Supplies	\$11.38	\$268.29	\$0.00	\$631.10	\$200.00
001-512-51-35-00	Small Tools & Equipment	\$44.57	\$2,687.64	\$136.56	\$264.67	\$300.00
001-512-51-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-42-00	Communications	\$1,392.97	\$1,427.33	\$609.10	\$841.04	\$1,100.00
001-512-51-43-00	Travel & Training	\$1,256.89	\$0.00	\$0.00	\$0.00	\$2,400.00
001-512-51-48-00	Repairs & Maintenance	\$445.35	\$634.65	\$519.23	\$528.93	\$600.00
001-512-51-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$160.00	\$50.00
Total Municipal Court		\$27,790.53	\$28,978.22	\$25,405.88	\$62,999.87	\$77,110.00
Executive Administration						
Mayoral						

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-513-10-11-00	Salaries & Wages	\$15,600.00	\$15,600.00	\$15,600.00	\$14,300.00	\$15,600.00
001-513-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00
001-513-10-21-00	Fica	\$1,193.40	\$1,193.40	\$1,193.40	\$1,093.95	\$0.00
001-513-10-22-00	Industrial Insurance	\$127.68	\$144.36	\$127.32	\$105.82	\$0.00
001-513-10-31-00	Office & Operating Supplies	\$13.76	\$80.31	\$22.76	\$17.47	\$100.00
001-513-10-31-10	Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-513-10-35-00	Small Tools & Equipment	\$0.00	\$189.88	\$0.00	\$0.00	\$0.00
001-513-10-42-00	Communications	\$598.89	\$632.23	\$504.18	\$613.92	\$800.00
001-513-10-43-00	Travel & Training	\$1,312.73	(\$41.70)	\$0.00	\$0.00	\$500.00
001-513-10-48-00	Repairs & Maintenance	\$286.39	\$282.01	\$244.98	\$92.14	\$400.00
City Administrator						
001-513-11-11-00	Salaries & Wages	\$67,930.80	\$69,972.05	\$72,072.05	\$32,014.43	\$38,180.00
001-513-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$15,830.00
001-513-11-21-00	Fica	\$4,900.92	\$5,056.10	\$5,205.10	\$2,313.19	\$0.00
001-513-11-22-00	Industrial Insurance	\$227.85	\$253.26	\$219.17	\$86.20	\$0.00
001-513-11-23-00	Unemployment Insurance	\$135.84	\$139.92	\$144.12	\$64.02	\$0.00
001-513-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-24-00	Retirement	\$17,830.86	\$9,024.08	\$8,367.60	\$3,293.73	\$0.00
001-513-11-25-00	All Other Benefits	\$15,947.64	\$15,997.35	\$16,562.58	\$7,315.55	\$0.00
001-513-11-31-00	Office & Operating Supplies	\$32.25	\$33.24	\$369.31	\$2,296.89	\$400.00
001-513-11-35-00	Small Tools & Equipment	\$0.00	\$107.41	\$704.59	\$213.55	\$500.00
001-513-11-42-00	Communications	\$241.32	\$416.97	\$516.19	\$504.73	\$550.00
001-513-11-43-00	Travel & Training	\$2,237.28	\$40.00	\$240.00	\$1,131.96	\$1,500.00
001-513-11-48-00	Repairs & Maintenance	\$442.20	\$832.77	\$681.84	\$260.72	\$800.00
001-513-11-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Executive Administration		\$129,059.81	\$119,953.64	\$122,775.19	\$65,718.27	\$81,535.00
Financial and Records Services						
Financial Services						
001-514-22-11-00	Salaries & Wages	\$46,455.33	\$47,846.59	\$49,282.57	\$24,713.81	\$29,470.00
001-514-22-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00
001-514-22-21-00	Fica	\$3,444.50	\$3,581.78	\$3,688.94	\$1,877.51	\$0.00
001-514-22-22-00	Industrial Insurance	\$194.91	\$217.49	\$188.02	\$88.77	\$0.00
001-514-22-23-00	Unemployment Insurance	\$92.88	\$95.64	\$98.64	\$49.39	\$0.00
001-514-22-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-24-00	Retirement	\$5,966.08	\$6,170.64	\$5,721.72	\$2,542.61	\$0.00
001-514-22-25-00	All Other Benefits	\$9,466.26	\$8,545.35	\$8,860.66	\$3,547.45	\$0.00
001-514-22-28-00	Uniforms	\$0.00	\$0.00	\$36.84	\$36.84	\$50.00
001-514-22-40-00	Miscellaneous Fees & Dues	\$6,222.79	\$4,196.50	\$4,410.08	\$4,213.00	\$5,000.00
001-514-22-43-00	Travel & Training	\$1,514.20	\$105.00	\$260.00	\$1,216.48	\$1,500.00
Total Financial Services		\$73,356.95	\$70,758.99	\$72,547.47	\$38,285.86	\$45,400.00
Budgeting, Accounting, Auditing						
001-514-23-11-00	Salaries & Wages	\$47,772.04	\$49,663.53	\$47,027.38	\$42,692.65	\$51,980.00
001-514-23-12-00	Overtime	\$31.72	\$0.00	\$9.52	\$28.68	\$0.00
001-514-23-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$21,270.00
001-514-23-21-00	Fica	\$3,636.95	\$3,781.10	\$3,521.97	\$3,172.64	\$0.00
001-514-23-22-00	Industrial Insurance	\$328.30	\$362.73	\$281.90	\$251.37	\$0.00
001-514-23-23-00	Unemployment Insurance	\$95.70	\$99.27	\$94.11	\$85.43	\$0.00
001-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-24-00	Retirement	\$6,139.19	\$6,405.00	\$5,236.32	\$3,972.66	\$0.00
001-514-23-25-00	All Other Benefits	\$10,202.66	\$10,232.75	\$10,754.99	\$9,262.58	\$0.00

**2023 Budget as adpoted - Ordinance 1920 December 5, 2022
Expenditure**

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-514-23-28-00	Uniforms	\$0.00	\$0.00	\$193.94	\$189.38	\$200.00
001-514-23-31-00	Office & Operating Supplies	\$10,531.70	\$11,762.39	\$7,295.13	\$6,847.54	\$13,000.00
001-514-23-35-00	Small Tools & Equipment	\$1,794.84	\$2,031.30	\$1,073.16	\$6,321.79	\$3,000.00
001-514-23-41-20	State Audit Services	\$1,500.00	\$0.00	\$15,673.52	\$2,643.30	\$4,784.00
001-514-23-42-00	Communications Website	\$5,500.00	\$1,750.00	\$2,100.00	\$2,100.00	\$2,300.00
001-514-23-43-00	Travel & Training	\$3,718.98	\$72.00	\$733.00	\$3,066.67	\$5,000.00
001-514-23-44-00	Advertising	\$1,240.09	\$1,222.35	\$1,025.76	\$1,666.63	\$1,500.00
001-514-23-45-00	Equipment Lease	\$6,576.58	\$4,454.33	\$4,955.89	\$0.00	\$7,200.00
001-514-23-48-00	Office Equipment Repairs & Mtnc	\$13,783.67	\$8,098.32	\$8,859.86	\$9,311.84	\$10,300.00
001-514-23-49-00	Miscellaneous	\$334.52	\$438.46	\$521.07	\$1,796.64	\$500.00
Total Budgeting, Accounting, Auditing		\$113,186.94	\$100,373.53	\$109,357.52	\$93,409.80	\$121,034.00
001-514-40-41-00	Election Costs	\$7,615.14	\$1,204.12	\$1,918.30	\$5,507.26	\$3,213.60
001-514-90-41-00	Voter Registration Costs	\$0.00	\$0.00	\$6,691.22	\$0.00	\$9,640.80
Total Financial and Records Services		\$194,159.03	\$172,336.64	\$190,514.51	\$137,202.92	\$179,288.40
Legal						
001-515-31-41-00	City Attorney-Advice	\$25,228.44	\$24,711.45	\$23,844.50	\$22,428.39	\$25,000.00
001-515-31-41-10	Codification Services	\$2,458.22	\$1,816.56	\$703.19	\$480.00	\$3,000.00
001-515-31-41-12	Legal Services-Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
001-515-31-45-00	City Attorney-Claims & Litigation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Legal		\$27,686.66	\$26,528.01	\$24,547.69	\$22,908.39	\$28,200.00
Workers Compensation Services						
001-517-66-22-00	L&I Retro	\$7,070.38	\$7,744.52	\$8,625.25	\$4,389.33	\$9,500.00
Total Workers Compensation Services		\$7,070.38	\$7,744.52	\$8,625.25	\$4,389.33	\$9,500.00
Central Services						
001-518-30-11-00	Salaries & Wages	\$3,715.93	\$3,468.22	\$12,239.43	\$3,648.68	\$7,223.00
001-518-30-12-00	Overtime	\$78.94	\$149.35	\$0.46	\$0.00	\$100.00
001-518-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,352.00
001-518-30-21-00	Fica	\$280.46	\$268.16	\$906.30	\$270.38	\$0.00
001-518-30-22-00	Industrial Insurance	\$166.89	\$183.34	\$533.72	\$118.12	\$0.00
001-518-30-23-00	Unemployment Insurance	\$7.42	\$7.00	\$24.21	\$7.23	\$0.00
001-518-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-24-00	Retirement	\$487.33	\$466.52	\$1,419.07	\$375.22	\$0.00
001-518-30-25-00	All Other Benefits	\$994.39	\$831.73	\$3,050.03	\$884.12	\$0.00
001-518-30-31-00	Operating Supplies	\$3,872.72	\$2,547.85	\$2,438.80	\$3,145.38	\$2,700.00
001-518-30-35-00	Small Tools & Minor Equipment	\$2,306.23	\$24,231.87	\$1,985.71	\$1,453.44	\$2,000.00
001-518-30-41-00	Janitorial Services	\$11,368.40	\$11,992.81	\$11,795.68	\$11,162.23	\$15,200.00
001-518-30-42-00	Communications	\$10,942.92	\$10,845.09	\$10,510.83	\$9,564.56	\$13,000.00
001-518-30-45-00	Equipment Rental Fees	\$2,447.04	\$1,761.58	\$4,207.80	\$3,811.32	\$7,087.00
001-518-30-46-00	Insurance	\$11,236.20	\$12,033.77	\$12,444.99	\$26,388.56	\$19,434.44
001-518-30-47-00	Public Utility Services	\$15,896.00	\$13,902.45	\$15,256.53	\$15,671.67	\$18,720.00
001-518-30-48-00	Repairs & Maintenance	\$6,373.33	\$9,786.57	\$6,048.36	\$20,226.44	\$7,850.00
001-518-30-48-10	City Hall Roof Repairs	\$1,279.47	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-48-20	City Hall Parking Lot - Crack Repair/Seal Coat	\$0.00	\$5,189.54	\$0.00	\$0.00	\$0.00
001-518-61-00-00	Misc. Judgments & Settlements	\$0.00	\$0.00	\$0.00	(\$1.08)	\$0.00
Total Central Services		\$71,453.67	\$97,665.85	\$82,861.92	\$96,726.27	\$96,666.44
Total GENERAL GOV'T SERVICES		\$525,888.56	\$513,110.68	\$521,303.59	\$450,691.93	\$549,039.88

**2023 Budget as adpoted - Ordinance 1920 December 5, 2022
Expenditure**

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
LAW ENFORCEMENT SERVICES						
Administration						
001-521-10-11-00	Salaries & Wages	\$83,353.95	\$103,440.65	\$75,369.84	\$92,312.00	\$106,755.00
001-521-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
001-521-10-21-00	Fica	\$6,360.36	\$7,892.50	\$5,426.97	\$6,667.54	\$0.00
001-521-10-22-00	Industrial Insurance	\$3,443.04	\$4,819.42	\$3,884.56	\$3,625.47	\$0.00
001-521-10-23-00	Unemployment Insurance	\$166.92	\$206.84	\$150.70	\$184.58	\$0.00
001-521-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-24-00	Retirement	\$4,495.80	\$4,580.76	\$4,002.97	\$4,892.58	\$0.00
001-521-10-25-00	All Other Benefits	\$10,577.40	\$9,695.95	\$17,518.92	\$20,222.07	\$0.00
001-521-10-25-10	Health Ins. LEOFF I Retirees	\$41,379.55	\$46,296.68	\$30,353.89	\$27,423.57	\$36,000.00
001-521-10-27-00	Medical Expenses LEOFF I	\$3,138.45	\$3,425.49	\$3,014.97	\$7,478.03	\$7,500.00
001-521-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$110.37	\$0.00
001-521-10-41-00	Legal Services	\$0.00	\$0.00	\$9,856.08	\$4,029.40	\$5,000.00
001-521-10-41-10	Labor Legal Services	\$3,667.50	\$12,860.00	\$3,575.00	\$13,714.36	\$15,000.00
001-521-10-41-30	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$98.80
001-521-10-43-00	Travel & Training	\$692.56	\$935.00	\$1,630.78	\$4,392.96	\$4,000.00
001-521-10-44-00	Advertising	\$120.00	\$573.80	\$0.00	\$4,558.97	\$520.00
001-521-10-49-00	Miscellaneous	\$193.25	\$213.00	\$431.52	\$287.84	\$208.00
Civil Service						
001-521-11-11-00	Salaries & Wages-Civil Service	\$3,616.44	\$3,724.75	\$3,397.17	\$6,215.68	\$7,250.00
001-521-11-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00
001-521-11-21-00	Fica	\$272.14	\$281.51	\$251.42	\$460.10	\$0.00
001-521-11-22-00	Industrial Insurance	\$19.66	\$21.62	\$16.32	\$26.62	\$0.00
001-521-11-23-00	Unemployment Insurance	\$7.20	\$7.44	\$6.83	\$12.40	\$0.00
001-521-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-24-00	Retirement	\$464.42	\$480.28	\$375.43	\$613.00	\$0.00
001-521-11-25-00	All Other Benefits	\$728.44	\$699.95	\$737.72	\$1,257.66	\$0.00
001-521-11-31-00	Office & Operating Supplies	\$807.76	\$756.18	\$812.40	\$569.84	\$728.00
001-521-11-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-44-00	Advertising	\$0.00	\$612.05	\$176.00	\$266.00	\$208.00
Total Civil Service		\$5,916.06	\$6,583.78	\$5,773.29	\$9,421.30	\$11,006.00
Police Clerical						
001-521-15-11-00	Salaries & Wages-Office Staff	\$67,538.88	\$71,456.05	\$87,235.80	\$100,158.77	\$105,660.00
001-521-15-12-00	Overtime	\$0.00	\$0.00	\$108.08	\$0.00	\$0.00
001-521-15-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$42,560.00
001-521-15-21-00	Fica	\$5,166.83	\$5,466.42	\$6,681.81	\$7,658.86	\$0.00
001-521-15-22-00	Industrial Insurance	\$523.04	\$600.75	\$600.75	\$523.45	\$0.00
001-521-15-23-00	Unemployment Insurance	\$135.13	\$142.90	\$174.73	\$200.34	\$0.00
001-521-15-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-24-00	Retirement	\$8,673.60	\$9,215.69	\$10,022.40	\$9,183.15	\$0.00
001-521-15-25-00	All Other Benefits	\$9,674.16	\$9,699.73	\$15,142.64	\$18,545.50	\$0.00
001-521-15-43-00	Travel & Training	\$193.02	\$0.00	\$665.21	\$260.00	\$2,000.00
Total Police Clerical		\$91,904.66	\$96,581.54	\$120,631.42	\$136,530.07	\$150,220.00
Total Administration		\$255,409.50	\$298,105.41	\$281,620.91	\$335,851.11	\$378,307.80
Police Operations						

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-521-20-11-00	Salaries & Wages	\$661,436.92	\$579,803.38	\$704,943.26	\$664,160.66	\$857,155.00
001-521-20-12-00	Overtime	\$73,116.70	\$71,606.49	\$87,719.90	\$95,566.26	\$127,500.00
001-521-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$423,540.00
001-521-20-21-00	Fica	\$54,190.02	\$48,031.06	\$59,856.69	\$58,067.95	\$0.00
001-521-20-22-00	Industrial Insurance	\$34,460.06	\$41,124.23	\$43,979.33	\$33,997.02	\$0.00
001-521-20-23-00	Unemployment Insurance	\$1,468.96	\$1,300.53	\$1,585.33	\$1,522.23	\$0.00
001-521-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-24-00	Retirement	\$38,959.32	\$34,429.17	\$41,681.24	\$40,135.24	\$0.00
001-521-20-25-00	All Other Benefits	\$227,632.02	\$205,112.57	\$214,409.97	\$193,462.22	\$0.00
001-521-20-28-00	Uniforms	\$6,702.40	\$5,339.71	\$12,203.45	\$11,186.49	\$17,200.00
001-521-20-31-00	Office Supplies	\$4,188.32	\$3,681.40	\$7,175.14	\$5,764.39	\$5,200.00
001-521-20-31-10	Patrol Operating Supplies	\$1,948.36	\$5,932.23	\$7,323.38	\$10,417.53	\$16,500.00
001-521-20-35-00	Small Tools & Equipment	\$1,095.54	\$25,035.66	\$44,278.05	\$25,504.62	\$29,000.00
001-521-20-40-00	Fuel Consumed	\$3,474.49	\$2,330.94	\$2,446.06	\$2,619.47	\$4,286.88
001-521-20-41-00	Interpreter Services	\$0.00	\$125.00	\$0.00	\$140.00	\$0.00
001-521-20-41-10	Professional Services Medical	\$0.00	\$3,265.00	\$1,658.03	\$600.00	\$0.00
001-521-20-41-20	Professional Services	\$675.00	\$350.00	\$2,205.00	\$1,366.00	\$2,500.00
001-521-20-42-00	Communications	\$25,158.72	\$18,977.34	\$26,014.96	\$30,920.62	\$33,000.00
001-521-20-42-10	Communications-Wsp Access Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-43-00	Travel & Training	\$3,186.45	\$2,395.51	\$8,014.10	\$9,847.06	\$23,500.00
001-521-20-43-10	Basic Academy Training	\$3,347.00	\$3,347.00	\$500.00	\$4,431.00	\$4,500.00
001-521-20-45-00	Equipment Rental Fees	\$94,302.00	\$82,797.96	\$69,214.44	\$138,959.76	\$154,093.00
001-521-20-46-00	Insurance	\$38,396.14	\$42,595.33	\$44,708.81	\$60,218.88	\$68,256.89
001-521-20-48-00	Repairs and Maintenance	\$7,038.13	\$5,746.25	\$11,820.80	\$32,103.84	\$33,750.00
001-521-20-49-00	Miscellaneous	\$172.00	\$335.50	\$0.00	\$142.97	\$124.80
001-521-20-49-10	Vehicle Towing Service	\$1,794.81	\$2,399.87	\$1,774.61	\$550.62	\$2,080.00
Total Police Operations		\$1,282,743.36	\$1,186,062.13	\$1,393,512.55	\$1,421,684.83	\$1,802,186.57
Crime Prevention						
001-521-30-31-00	CJ Special Programs-Supplies	\$0.00	\$30.10	\$4,870.35	\$4,154.32	\$6,287.00
001-521-30-31-10	Youth At Risk-Supplies	\$0.00	\$0.00	\$0.00	\$1,167.31	\$1,782.00
Total Crime Prevention		\$0.00	\$30.10	\$4,870.35	\$5,321.63	\$8,069.00
Facilities-Building-Vehicles						
001-521-50-31-00	Operating Supplies	\$439.75	\$602.51	\$955.58	\$1,000.42	\$1,248.00
001-521-50-35-00	Small Tools & Minor Equipment	\$0.00	\$357.29	\$259.62	\$121.60	\$2,000.00
001-521-50-40-00	Gun Range Lease	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,080.00
001-521-50-41-00	Janitorial Services	\$4,201.52	\$4,820.42	\$3,791.52	\$3,647.35	\$5,170.00
001-521-50-47-00	Public Utility Services	\$11,856.03	\$11,223.71	\$11,613.00	\$12,462.51	\$14,008.80
001-521-50-48-00	Repairs & Maintenance	\$3,289.14	\$4,190.12	\$9,071.79	\$5,115.96	\$4,680.00
001-521-51-11-00	Salaries & Wages	\$717.04	\$0.00	\$1,203.63	\$3,206.39	\$3,860.00
001-521-51-12-00	Overtime	\$0.00	\$0.00	\$41.52	\$21.37	\$10.00
001-521-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792.00
001-521-51-21-00	Fica	\$52.44	\$0.00	\$91.00	\$242.56	\$0.00
001-521-51-22-00	Industrial Insurance	\$30.35	\$0.00	\$49.70	\$96.99	\$0.00
001-521-51-23-00	Unemployment Insurance	\$1.35	\$0.00	\$2.37	\$6.27	\$0.00
001-521-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-24-00	Retirement	\$92.30	\$0.00	\$143.96	\$318.95	\$0.00
001-521-51-25-00	All Other Benefits	\$198.79	\$0.00	\$341.18	\$569.53	\$0.00
001-521-51-31-00	Vehicle Operating Supplies	\$536.13	\$481.24	\$941.93	\$2,604.05	\$2,500.00
001-521-51-48-00	Repairs/maint Vehicles	\$373.19	\$1,191.82	\$897.23	\$853.95	\$0.00
001-521-51-48-10	Repairs/maint Other Equip	\$416.58	\$638.33	\$454.19	\$0.00	\$712.40

**2023 Budget as adpoted - Ordinance 1920 December 5, 2022
Expenditure**

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Total Facilities-Building-Vehicles		\$24,704.61	\$25,505.44	\$31,858.22	\$32,267.90	\$38,061.20
001-521-60-41-41	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total LAW ENFORCEMENT SERVICES		\$1,562,857.47	\$1,509,703.08	\$1,711,862.03	\$1,795,125.47	\$2,226,624.57
FIRE CONTROL SERVICES						
Administration						
001-522-10-11-00	Salaries & Wages	\$81,864.00	\$84,324.00	\$86,856.00	\$84,392.00	\$136,370.00
001-522-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$53,135.00
001-522-10-21-00	Fica	\$6,252.96	\$6,441.12	\$6,598.28	\$6,215.17	\$0.00
001-522-10-22-00	Industrial Insurance	\$5,068.43	\$6,601.51	\$5,453.05	\$4,530.06	\$0.00
001-522-10-23-00	Unemployment Insurance	\$163.68	\$168.60	\$173.76	\$168.74	\$0.00
001-522-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-24-00	Retirement	\$4,411.06	\$4,494.48	\$4,616.40	\$4,472.82	\$0.00
001-522-10-25-00	All Other Benefits	\$10,081.56	\$10,111.90	\$12,190.38	\$16,568.53	\$0.00
001-522-10-25-10	Health Ins. LEOFF I Retirees	\$11,411.52	\$12,120.72	\$10,562.03	\$9,823.80	\$11,800.00
001-522-10-27-00	Medical Expenses LEOFF I	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
001-522-10-31-00	Office & Operating Supplies	\$899.50	\$1,271.10	\$851.39	\$765.61	\$1,200.00
001-522-10-35-00	Small Tools/equipment	\$1,671.83	\$35.64	\$0.00	\$94.19	\$200.00
001-522-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-42-00	Communications	\$2,519.07	\$2,383.18	\$2,506.02	\$2,671.30	\$2,912.00
001-522-10-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
001-522-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-46-00	Insurance	\$8,204.38	\$9,023.50	\$11,649.16	\$15,249.51	\$18,191.64
001-522-10-48-00	Repairs & Maintenance	\$286.39	\$2,601.50	\$4,618.93	\$3,014.36	\$2,454.40
001-522-10-49-00	Miscellaneous	\$1,298.25	\$1,286.00	\$3,089.03	\$2,862.50	\$998.40
Total Administration		\$134,132.63	\$140,863.25	\$149,164.43	\$150,828.59	\$229,561.44
Fire Suppression						
001-522-20-11-00	Salaries & Wages	\$38,205.00	\$33,655.00	\$33,100.00	\$39,615.00	\$55,000.00
001-522-20-21-00	Fica	\$2,923.05	\$2,575.08	\$2,532.49	\$3,030.86	\$3,400.00
001-522-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-20-25-00	Firemen Pension Fund	\$4,130.00	\$5,600.00	\$980.00	\$2,514.00	\$3,120.00
001-522-20-27-00	Medical Expenses	\$367.00	\$0.00	\$586.00	\$459.00	\$520.00
001-522-20-28-00	Uniforms	\$4,172.19	\$10,896.53	\$12,753.33	\$4,543.20	\$3,000.00
001-522-20-31-00	Operating Supplies	\$3,896.90	\$2,460.94	\$1,183.50	\$1,544.04	\$1,092.00
001-522-20-35-00	Small Tools & Equipment	\$947.70	\$2,564.39	\$8,073.23	\$834.46	\$2,500.00
001-522-20-42-00	Fuel Consumed	\$793.68	\$625.39	\$804.75	\$1,206.67	\$1,500.00
001-522-20-45-00	Equipment Rental Fees	\$10,449.96	\$14,628.00	\$11,383.56	\$15,591.09	\$21,165.00
001-522-20-45-01	Hydrant Rental	\$4,062.50	\$4,062.50	\$4,100.00	\$4,200.00	\$4,200.00
001-522-20-47-00	Fire Suppression Water Use	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
001-522-20-48-00	Repairs & Maintenance	\$4,809.63	\$4,679.11	\$5,282.89	\$6,746.18	\$6,427.20
001-522-20-49-00	Fire Protect-Share w/ Fire Dist #3	\$15,200.86	\$15,200.86	\$15,200.86	\$15,200.86	\$15,200.00
001-522-20-49-01	Travel & Training	\$1,486.47	\$0.00	\$1,824.21	\$2,758.74	\$4,000.00
Total Fire Suppression		\$91,444.94	\$96,947.80	\$97,804.82	\$98,244.10	\$121,174.20
Facilities/Vehicles						

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-522-50-31-00	Operating Supplies	\$203.29	\$517.91	\$165.92	\$354.88	\$300.00
001-522-50-41-00	Janitorial Services	\$916.05	\$931.41	\$781.32	\$734.58	\$1,150.00
001-522-50-47-00	Public Utility Services	\$11,766.74	\$11,236.14	\$11,311.78	\$9,803.24	\$13,904.80
001-522-50-48-00	Repairs & Maintenance	\$1,492.70	\$758.68	\$663.38	\$2,820.57	\$3,800.00
001-522-51-11-00	Salaries & Wages	\$4,973.29	\$3,482.57	\$4,805.62	\$8,931.17	\$3,612.00
001-522-51-12-00	Overtime	\$0.00	\$19.99	\$0.00	\$0.00	\$100.00
001-522-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00
001-522-51-21-00	Fica	\$362.80	\$256.80	\$354.05	\$669.57	\$0.00
001-522-51-22-00	Industrial Insurance	\$218.83	\$181.74	\$190.75	\$290.32	\$0.00
001-522-51-23-00	Unemployment Insurance	\$9.62	\$7.00	\$9.38	\$17.72	\$0.00
001-522-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-24-00	Retirement	\$637.35	\$451.79	\$557.32	\$900.65	\$0.00
001-522-51-25-00	All Other Benefits	\$1,398.80	\$918.75	\$1,210.26	\$1,689.99	\$0.00
001-522-51-31-00	Vehicle Repair Supplies	\$5,317.70	\$6,526.86	\$1,816.15	\$3,405.07	\$2,000.00
001-522-51-43-00	Travel & Training	\$1,206.12	\$0.00	\$0.00	\$2,524.96	\$2,400.00
001-522-51-48-00	Repairs & Maintenance	\$1,632.17	\$1,743.33	\$1,870.52	\$2,003.25	\$2,000.00
Total Facilities/Vehicles		\$30,135.46	\$27,032.97	\$23,736.45	\$34,145.97	\$30,942.80
Total FIRE CONTROL SERVICES		\$255,713.03	\$264,844.02	\$270,705.70	\$283,218.66	\$381,678.44
CARE & CUSTODY OF PRISONERS						
001-523-60-41-00	Jail Booking/Housing Charges	\$281,984.27	\$305,020.25	\$163,044.35	\$330,963.13	\$374,400.00
001-523-60-41-20	Inmate Medical Expenses	\$3,770.68	\$42,041.32	\$7,048.01	\$26,047.47	\$26,000.00
Total CARE & CUSTODY OF PRISONERS		\$285,754.95	\$347,061.57	\$170,092.36	\$357,010.60	\$400,400.00
INSPECTIONS, PERMITS, CERTIFICATES &						
001-524-20-11-00	Salaries & Wages	\$59,929.91	\$66,908.00	\$69,612.00	\$67,639.00	\$78,220.00
001-524-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$29,435.00
001-524-20-21-00	Fica	\$4,456.12	\$5,118.37	\$5,325.24	\$5,174.40	\$0.00
001-524-20-22-00	Industrial Insurance	\$2,176.18	\$3,361.96	\$2,738.79	\$1,997.73	\$0.00
001-524-20-23-00	Unemployment Insurance	\$119.88	\$133.77	\$139.20	\$135.30	\$0.00
001-524-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-24-00	Retirement	\$7,666.29	\$8,629.18	\$8,081.94	\$6,958.80	\$0.00
001-524-20-25-00	All Other Benefits	\$12,851.38	\$9,710.74	\$10,086.24	\$9,716.30	\$0.00
001-524-20-28-00	Uniforms	\$179.40	\$75.72	\$108.18	\$0.00	\$200.00
001-524-20-31-00	Office & Operating Supplies	\$583.40	\$2,253.22	\$147.93	\$965.83	\$2,500.00
001-524-20-35-00	Small Tools & Equipment	\$0.00	\$35.64	\$96.89	\$1,919.13	\$2,300.00
001-524-20-41-00	Plan Check Services	\$15,869.25	\$2,038.46	\$0.50	\$0.00	\$1,000.00
001-524-20-41-20	Legal Services	\$0.00	\$495.75	\$0.00	\$0.00	\$0.00
001-524-20-41-30	Interim Building Official Contr Svcs	\$1,260.00	\$0.00	\$0.00	\$120.00	\$0.00
001-524-20-42-00	Communications	\$910.36	\$708.19	\$515.99	\$719.23	\$1,230.00
001-524-20-43-00	Travel & Training	\$288.67	\$697.50	\$2,190.25	\$561.00	\$3,000.00
001-524-20-45-00	Equipment Rental Fees	\$4,641.00	\$7,596.96	\$5,647.32	\$6,303.60	\$11,397.00
001-524-20-46-00	Insurance	\$1,776.30	\$1,894.77	\$2,257.01	\$2,853.03	\$3,524.61
001-524-20-48-00	Repairs & Maintenance	\$286.39	\$282.01	\$590.78	\$92.14	\$550.00
001-524-20-49-00	Miscellaneous	\$340.00	\$240.00	\$240.00	\$0.00	\$200.00
Total INSPECTIONS, PERMITS, CERTIFICATES &		\$113,334.53	\$110,180.24	\$107,778.26	\$105,155.49	\$133,556.61
EMERGENCY SERVICES						
001-525-60-42-00	OK County Emergency Services	\$15,823.82	\$16,574.95	\$16,188.59	\$16,559.52	\$17,160.00
Total EMERGENCY SERVICES		\$15,823.82	\$16,574.95	\$16,188.59	\$16,559.52	\$17,160.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
COMMUNICATIONS, ALARMS & DISPATCH						
001-528-60-42-00	County Dispatch Services	\$122,645.17	\$104,349.65	\$53,802.23	\$51,488.42	\$60,000.00
Total COMMUNICATIONS, ALARMS & DISPA		\$122,645.17	\$104,349.65	\$53,802.23	\$51,488.42	\$60,000.00
FLOOD CONTROL						
Administration						
001-553-31-11-00	Salaries & Wages	\$2,947.30	\$3,048.71	\$3,134.62	\$1,498.20	\$2,522.00
001-553-31-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00
001-553-31-21-00	Fica	\$219.19	\$228.84	\$237.76	\$114.34	\$0.00
001-553-31-22-00	Industrial Insurance	\$92.56	\$119.88	\$94.06	\$38.63	\$0.00
001-553-31-23-00	Unemployment Insurance	\$5.88	\$6.01	\$6.24	\$2.97	\$0.00
001-553-31-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-24-00	Retirement	\$378.52	\$393.14	\$363.90	\$142.14	\$0.00
001-553-31-25-00	All Other Benefits	\$582.76	\$527.59	\$458.16	\$182.14	\$0.00
Total Administration		\$4,226.21	\$4,324.17	\$4,294.74	\$1,978.42	\$4,694.00
Operations						
001-553-32-11-00	Salaries & Wages	\$12,096.00	\$12,977.29	\$28,869.54	\$6,594.50	\$11,553.00
001-553-32-12-00	Overtime	\$77.91	\$564.49	\$83.04	\$0.00	\$500.00
001-553-32-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.00
001-553-32-21-00	Fica	\$925.53	\$1,031.02	\$2,190.51	\$497.95	\$0.00
001-553-32-22-00	Industrial Insurance	\$516.32	\$738.19	\$1,227.45	\$221.73	\$0.00
001-553-32-23-00	Unemployment Insurance	\$24.30	\$27.11	\$57.78	\$13.12	\$0.00
001-553-32-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-24-00	Retirement	\$1,563.03	\$1,746.24	\$3,358.47	\$669.77	\$0.00
001-553-32-25-00	All Other Benefits	\$2,347.13	\$2,357.46	\$6,232.48	\$1,155.22	\$0.00
001-553-32-31-00	Operating Supplies	\$1,936.62	\$2,099.32	\$280.96	\$1,117.15	\$1,330.00
001-553-32-35-00	Small Tools & Equipment	\$83.44	\$181.40	\$0.00	\$0.00	\$200.00
001-553-32-41-00	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-45-00	Equipment Rental Fees	\$26,543.04	\$8,219.04	\$20,506.44	\$5,318.28	\$10,918.00
001-553-32-48-00	Repairs & Maintenance	\$9.74	\$1,897.00	\$0.00	\$975.60	\$1,000.00
Total Operations		\$46,123.06	\$31,838.56	\$62,806.67	\$16,563.32	\$30,848.00
Total FLOOD CONTROL		\$50,349.27	\$36,162.73	\$67,101.41	\$18,541.74	\$35,542.00
MOSQUITO CONTROL SERVICES						
001-554-20-31-00	Office & Operating Supplies	\$3,257.16	\$4,188.90	\$2,114.83	\$0.00	\$4,265.00
001-554-20-41-00	Mosquito Control Services	\$0.00	\$682.00	\$0.00	\$2,272.45	\$720.00
001-554-20-43-00	Travel & Training	\$695.52	\$0.00	\$0.00	\$0.00	\$1,500.00
Total MOSQUITO CONTROL SERVICES		\$3,952.68	\$4,870.90	\$2,114.83	\$2,272.45	\$6,485.00
ANIMAL CONTROL SERVICES						
001-554-30-11-00	Salaries & Wages	\$47,988.00	\$49,404.00	\$50,891.00	\$38,065.09	\$48,915.00
001-554-30-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$39,210.00
001-554-30-21-00	Fica	\$3,671.16	\$3,779.40	\$3,893.20	\$2,911.99	\$0.00
001-554-30-22-00	Industrial Insurance	\$2,459.59	\$2,416.50	\$2,437.16	\$1,285.26	\$0.00
001-554-30-23-00	Unemployment Insurance	\$96.00	\$98.76	\$101.83	\$76.15	\$0.00
001-554-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-24-00	Retirement	\$6,162.84	\$6,371.48	\$5,908.00	\$3,155.02	\$0.00
001-554-30-25-00	All Other Benefits	\$9,785.76	\$9,816.10	\$10,191.60	\$6,227.00	\$0.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-554-30-28-00	Uniforms	\$0.00	\$0.00	\$170.23	\$747.45	\$1,000.00
001-554-30-31-00	Office & Operating Supplies	\$330.01	\$215.60	\$976.40	\$487.58	\$500.00
001-554-30-35-00	Small Tools & Equipment	\$0.00	\$2,886.95	\$88.40	\$395.58	\$1,500.00
001-554-30-41-00	Animal Disposals	\$0.00	\$111.50	\$65.00	\$196.00	\$500.00
001-554-30-42-00	Communications	\$564.89	\$1,308.24	\$1,080.60	\$1,066.26	\$1,350.00
001-554-30-43-00	Travel & Training	\$114.58	\$0.00	\$0.00	\$0.00	\$780.00
001-554-30-45-00	Equipment Rental Fees	\$7,602.96	\$7,181.04	\$5,424.00	\$6,831.36	\$11,397.00
001-554-30-46-00	Insurance	\$1,425.30	\$1,659.81	\$1,986.00	\$2,504.35	\$3,101.39
001-554-30-48-00	Repairs & Maintenance	\$286.39	\$437.82	\$809.55	\$260.73	\$468.00
001-554-30-49-00	Miscellaneous	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Total ANIMAL CONTROL SERVICES		\$80,522.48	\$85,722.20	\$84,022.97	\$64,209.82	\$108,721.39
ABATEMENT						
001-554-90-31-00	Office & Operating Supplies	\$820.29	\$769.75	\$672.07	\$203.50	\$10,712.00
001-554-90-41-00	Professional Services	\$0.00	\$0.00	\$9,127.27	\$0.00	\$10,712.00
Total ABATEMENT		\$820.29	\$769.75	\$9,799.34	\$203.50	\$21,424.00
001-556-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & COMMUNITY DEVELOPMENT						
Land Use Planning						
001-558-60-11-00	Salaries & Wages	\$7,542.20	\$7,768.03	\$6,900.62	\$3,107.20	\$3,625.00
001-558-60-12-00	Overtime	\$0.00	\$0.00	\$2.03	\$0.86	\$0.00
001-558-60-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00
001-558-60-21-00	Fica	\$569.42	\$588.23	\$509.53	\$230.25	\$0.00
001-558-60-22-00	Industrial Insurance	\$42.84	\$47.00	\$34.68	\$13.34	\$0.00
001-558-60-23-00	Unemployment Insurance	\$15.00	\$15.60	\$13.82	\$6.19	\$0.00
001-558-60-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-24-00	Retirement	\$968.63	\$1,001.84	\$753.96	\$306.50	\$0.00
001-558-60-25-00	All Other Benefits	\$1,515.78	\$1,474.26	\$1,558.52	\$629.01	\$0.00
001-558-60-41-00	Planning Services	\$17,919.30	\$21,235.33	\$12,577.70	\$11,630.15	\$30,680.00
001-558-60-41-10	Land Use Examiner	\$575.00	\$900.00	\$0.00	\$900.00	\$1,200.00
001-558-60-44-00	Advertising-Land Use Examiner	\$99.75	\$157.28	\$0.00	\$15.62	\$300.00
001-558-60-44-10	Advertising	\$736.26	\$759.09	\$293.49	\$388.77	\$500.00
Total Land Use Planning		\$29,984.18	\$33,946.66	\$22,644.35	\$17,227.89	\$37,715.00
001-558-70-40-00	CARES Act Funds to Economic Alliance	\$0.00	\$99,999.72	\$0.00	\$0.00	\$0.00
Total PLANNING & COMMUNITY DEVELOPM		\$29,984.18	\$133,946.38	\$22,644.35	\$17,227.89	\$37,715.00
001-564-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$21,024.98	\$168,800.00
001-564-20-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
001-564-20-21-00	COMMUNITY OUTREACH	\$0.00	\$0.00	\$0.00	\$1,303.55	\$6,000.00
001-564-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$111.08	\$0.00
001-564-20-23-00	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$2,168.69	\$0.00
001-564-20-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$3,754.05	\$0.00
001-564-20-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$2,156.56	\$11,200.00
001-564-20-31-10	Community Engagement	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-564-20-35-10	Purchased Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-564-20-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-564-20-43-00	Travel & Traning	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
001-564-20-48-00	Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
SUBSTANCE ABUSE						
001-566-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$13,525.02	\$15,250.00
001-566-20-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-21-00	FICA	\$0.00	\$0.00	\$0.00	\$1,339.53	\$0.00
001-566-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$71.08	\$0.00
001-566-20-23-00	Unemployment	\$0.00	\$0.00	\$0.00	\$69.10	\$0.00
001-566-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$1,393.69	\$0.00
001-566-20-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$2,429.05	\$0.00
001-566-20-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$1,573.02	\$1,200.00
001-566-30-41-00	Alcohol Program Ok. County	\$1,344.23	\$1,415.82	\$1,471.12	\$1,070.59	\$1,475.00
Total SUBSTANCE ABUSE		\$1,344.23	\$1,415.82	\$1,471.12	\$21,471.08	\$17,925.00
STADIUMS & AUDITORIUMS						
001-575-26-49-00	Stampede Arena Operations	\$16,250.00	\$16,250.00	\$15,000.00	\$13,750.00	\$15,600.00
001-575-28-46-00	Stampede Arena Insurance	\$4,326.66	\$4,614.87	\$4,755.92	\$18,103.77	\$7,426.98
001-575-28-47-00	Stampede Arena Utilities	\$15,231.61	\$6,714.91	\$18,064.93	\$25,340.49	\$19,047.60
Total STADIUMS & AUDITORIUMS		\$35,808.27	\$27,579.78	\$37,820.85	\$57,194.26	\$42,074.58
PARK FACILITIES						
Swimming Pools						
001-576-20-11-00	Salaries & Wages	\$16,482.88	\$17,162.08	\$3,738.29	\$5,029.24	\$12,984.00
001-576-20-12-00	Overtime	\$896.48	\$0.00	\$747.36	\$3,980.41	\$850.00
001-576-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010.00
001-576-20-21-00	Fica	\$1,280.34	\$1,297.75	\$334.97	\$664.67	\$0.00
001-576-20-22-00	Industrial Insurance	\$821.42	\$1,175.63	\$206.45	\$290.16	\$0.00
001-576-20-23-00	Unemployment Insurance	\$34.55	\$34.15	\$8.82	\$18.00	\$0.00
001-576-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-24-00	Retirement	\$2,154.08	\$2,213.54	\$512.51	\$925.22	\$0.00
001-576-20-25-00	All Other Benefits	\$4,588.37	\$3,958.33	\$1,104.77	\$1,968.83	\$0.00
001-576-20-31-00	Operating Supplies	\$18,121.48	\$252.70	\$15,736.22	\$18,395.83	\$22,000.00
001-576-20-35-00	Small Tools & Equipment	\$245.05	\$0.00	\$5,838.07	\$0.00	\$2,500.00
001-576-20-42-00	Communications	\$427.15	\$0.00	\$451.87	\$452.93	\$500.00
001-576-20-43-00	Travel & Training	\$796.64	\$0.00	\$0.00	\$475.00	\$1,130.00
001-576-20-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-47-00	Public Utility Service	\$8,000.31	\$1,994.65	\$5,733.64	\$5,584.44	\$5,000.00
001-576-20-48-00	Repairs & Maintenance	\$188.43	\$597.67	\$670.31	\$4,382.29	\$1,500.00
001-576-20-49-00	Miscellaneous	\$334.00	\$0.00	\$19.98	\$0.00	\$300.00
001-576-21-11-00	Salaries & Wages-Lifeguards	\$47,352.00	\$136.00	\$34,503.19	\$46,385.00	\$48,248.00
001-576-21-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$503.40	\$200.00
001-576-21-20-00	New BARS Number	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-576-21-21-00	Fica	\$3,622.41	\$10.40	\$2,639.48	\$3,586.95	\$0.00
001-576-21-22-00	Industrial Insurance	\$5,155.90	\$13.88	\$3,443.06	\$3,666.22	\$0.00
001-576-21-23-00	Unemployment Insurance	\$94.69	\$0.27	\$69.01	\$93.83	\$0.00
001-576-21-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-21-27-00	Medical Expenses	\$0.00	\$0.00	\$0.00	\$897.00	\$1,000.00
001-576-21-28-00	Uniforms	\$1,272.87	\$0.00	\$579.42	\$724.38	\$1,300.00
001-576-21-43-00	WSI Training	\$1,080.00	\$0.00	\$1,120.00	\$2,100.00	\$2,500.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-576-21-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Total Swimming Pools		\$112,949.05	\$28,847.05	\$77,457.42	\$100,123.80	\$111,322.00
RV Park Campground						
001-576-30-11-00	Salaries & Wages	\$18,663.94	\$11,484.61	\$9,715.33	\$11,932.93	\$15,271.00
001-576-30-12-00	Overtime	\$16.97	\$0.00	\$166.11	\$236.89	\$120.00
001-576-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,257.00
001-576-30-21-00	Fica	\$1,401.27	\$868.26	\$750.49	\$910.00	\$0.00
001-576-30-22-00	Industrial Insurance	\$565.20	\$283.40	\$153.14	\$317.62	\$0.00
001-576-30-23-00	Unemployment Insurance	\$37.16	\$22.79	\$19.73	\$24.20	\$0.00
001-576-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-24-00	Retirement	\$2,394.21	\$1,481.29	\$1,143.99	\$1,222.54	\$0.00
001-576-30-25-00	All Other Benefits	\$4,080.48	\$2,525.71	\$2,097.45	\$2,099.06	\$0.00
001-576-30-31-00	Office & Operating Supplies	\$1,403.52	\$10.34	\$2,634.12	\$4,860.94	\$2,200.00
001-576-30-41-00	RV Park Camp Host	\$2,750.00	\$0.00	\$2,790.00	\$4,200.00	\$5,500.00
001-576-30-42-00	RV Park Internet Services	\$700.00	\$820.00	\$975.00	\$825.00	\$900.00
001-576-30-44-00	Advertising	\$189.75	\$0.00	\$96.00	\$227.50	\$135.00
001-576-30-46-00	Excise Taxes	\$595.02	\$186.01	\$383.77	\$599.43	\$691.60
001-576-30-47-00	Public Utility Services	\$6,474.37	\$3,416.77	\$5,384.12	\$5,577.31	\$8,190.00
001-576-30-48-00	Repairs & Maintenance	\$24.23	\$624.06	\$2,780.50	\$273.16	\$2,000.00
001-576-30-49-00	RV Reservation System Service Fees	\$10,724.61	\$5,902.21	\$6,692.52	\$11,207.65	\$13,500.00
Total RV Park Campground		\$50,020.73	\$27,625.45	\$35,782.27	\$44,514.23	\$54,764.60
General Parks						
001-576-80-11-00	Salaries & Wages	\$105,357.70	\$88,359.53	\$134,087.66	\$103,072.74	\$138,020.00
001-576-80-12-00	Overtime	\$6,962.38	\$1,759.49	\$6,672.46	\$11,407.99	\$5,100.00
001-576-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$63,881.00
001-576-80-21-00	Fica	\$8,427.66	\$6,675.34	\$10,588.40	\$8,568.82	\$0.00
001-576-80-22-00	Industrial Insurance	\$5,913.40	\$4,233.08	\$7,306.70	\$4,703.22	\$0.00
001-576-80-23-00	Unemployment Insurance	\$224.63	\$180.26	\$258.58	\$229.49	\$0.00
001-576-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-24-00	Retirement	\$14,347.98	\$11,626.61	\$16,295.24	\$11,779.43	\$0.00
001-576-80-25-00	All Other Benefits	\$18,284.86	\$20,769.84	\$24,320.74	\$20,585.66	\$0.00
001-576-80-28-00	Uniforms	\$0.00	\$364.12	\$428.36	\$0.00	\$300.00
001-576-80-31-00	Operating Supplies	\$19,580.82	\$17,746.69	\$24,787.48	\$28,973.50	\$30,000.00
001-576-80-35-00	Small Tools & Equipment	\$245.78	\$535.41	\$2,153.82	\$80.40	\$1,500.00
001-576-80-40-00	Sales Tax - RV Park & Pool	\$9,274.35	\$3,654.62	\$7,196.92	\$10,561.77	\$11,783.20
001-576-80-41-10	Professional Services-Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-43-00	Travel & Training	\$90.00	\$113.80	\$173.00	\$70.00	\$1,925.00
001-576-80-45-00	Equipment Rental Fees	\$73,485.96	\$86,775.00	\$66,888.12	\$79,299.84	\$132,449.00
001-576-80-46-00	Insurance	\$12,427.15	\$14,839.19	\$17,190.64	\$30,800.17	\$26,845.00
001-576-80-47-00	Public Utility Services	\$54,568.62	\$51,843.26	\$65,603.87	\$59,449.70	\$72,800.00
001-576-80-48-00	Repairs & Maintenance	\$3,330.19	\$6,628.48	\$7,548.10	\$13,997.22	\$12,305.00
001-576-80-49-00	Miscellaneous	\$100.00	\$0.00	\$12.00	(\$861.00)	\$100.00
Administration						
001-576-81-11-00	Salaries & Wages	\$21,730.12	\$22,483.44	\$23,122.91	\$22,474.01	\$33,895.00
001-576-81-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$15,911.00
001-576-81-21-00	Fica	\$1,611.64	\$1,680.17	\$1,750.44	\$1,715.04	\$0.00
001-576-81-22-00	Industrial Insurance	\$694.62	\$899.47	\$703.54	\$580.13	\$0.00
001-576-81-23-00	Unemployment Insurance	\$43.56	\$45.06	\$46.32	\$44.93	\$0.00
001-576-81-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-24-00	Retirement	\$2,790.66	\$2,899.58	\$2,684.58	\$2,131.75	\$0.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-576-81-25-00	All Other Benefits	\$4,492.82	\$4,164.61	\$3,517.92	\$2,732.26	\$0.00
001-576-81-27-00	Medical/CDL Expenses	\$664.24	\$427.59	\$1,385.49	\$915.16	\$1,000.00
001-576-81-28-00	Uniforms	\$861.40	\$181.73	\$49.44	\$587.76	\$300.00
001-576-81-31-00	Operating Supplies	\$136.72	\$246.34	\$426.10	\$756.03	\$360.00
001-576-81-35-00	Small Tools & Equipment	\$30.29	\$570.97	\$0.00	\$533.32	\$200.00
001-576-81-41-00	Labor Legal Services	\$0.00	\$190.10	\$0.00	\$0.00	\$0.00
001-576-81-41-10	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-576-81-42-00	Communications	\$137.85	\$134.02	\$266.79	\$294.43	\$260.00
001-576-81-43-00	Travel	\$36.00	\$0.00	\$52.80	\$509.26	\$60.00
001-576-81-48-00	Repairs & Maintenance	\$209.50	\$154.02	\$250.27	\$0.00	\$200.00
001-576-81-49-00	Miscellaneous	\$27.24	\$27.96	\$0.00	\$0.00	\$50.00
Total Administration		\$33,466.66	\$34,105.06	\$34,256.60	\$33,274.08	\$52,336.00
Total General Parks		\$366,088.14	\$350,209.78	\$425,768.69	\$415,993.03	\$549,344.20
Other Park Programs						
001-576-90-31-00	Tree Board Operating Supplies	\$0.00	\$194.04	\$150.67	\$143.50	\$160.00
Total Other Park Programs		\$0.00	\$194.04	\$150.67	\$143.50	\$160.00
Total PARK FACILITIES		\$529,057.92	\$406,876.32	\$539,159.05	\$560,774.56	\$715,590.80
Total Operating Expenditures		\$3,613,856.85	\$3,563,168.07	\$3,615,866.68	\$3,831,664.30	\$5,044,437.27
NON-EXPENDITURES						
001-581-10-00-00	Interfund Loan Issued	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
001-588-80-00-00	Prior Year Correction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-589-30-00-00	Other Non-Expenditure-Sales Tax	\$2,226.50	\$0.00	\$0.00	\$0.00	\$3,120.00
001-589-90-00-00	Other Non-Expenditures-Stamped Ins. Reimb.	\$565.41	\$0.00	\$0.00	\$0.00	\$743.60
Total NON-EXPENDITURES		\$2,791.91	\$250,000.00	\$0.00	\$0.00	\$3,863.60
REDEMPTION OF L/TERM DEBT-GOV'T FUN						
001-591-18-70-00	Copier Lease City Hall	\$0.00	\$0.00	\$0.00	\$2,666.80	\$0.00
001-591-18-71-00	Principal City Hall GO Bond	(\$1.84)	\$0.00	\$0.00	\$0.00	\$0.00
001-591-18-75-00	Mail Machine Lease	\$0.00	\$0.00	\$0.00	\$2,857.32	\$0.00
001-591-21-70-00	Copier Lease Police Dept	\$0.00	\$0.00	\$0.00	\$1,535.19	\$0.00
001-591-22-71-12	Ladder Truck LOCAL Loan-Principle	\$43,239.52	\$44,969.10	\$46,767.86	\$0.00	\$0.00
Total REDEMPTION OF L/TERM DEBT-GOV'T		\$43,237.68	\$44,969.10	\$46,767.86	\$7,059.31	\$0.00
INTEREST & OTHER DEBT SVC COSTS						
001-592-18-85-00	Debt Reg City Hall GO Bond	\$126.58	\$0.00	\$0.00	\$0.00	\$0.00
001-592-22-83-12	Ladder Truck LOCAL Loan-Interest	\$5,866.74	\$4,137.16	\$2,338.40	\$0.00	\$0.00
Total INTEREST & OTHER DEBT SVC COSTS		\$5,993.32	\$4,137.16	\$2,338.40	\$0.00	\$0.00
CAPITAL EXPENDITURES						
001-594-18-64-00	City Hall/Fire/Pol/Insp Computer Upgrades	\$68.80	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-10	City Hall Server Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-20	Carpet for City Hall	\$32,418.12	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-30	Phone System - City Wide	\$11,278.49	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
001-594-18-64-40	CARES Act - Audio/Video	\$0.00	\$82,723.57	\$0.00	\$0.00	\$0.00
001-594-18-64-50	American Rescue Plan Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-20-60-00	CORE VEHICHL	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
001-594-21-64-10	Police Dept. Vehicles	\$44,370.82	\$10,000.00	\$16,182.91	\$0.00	\$0.00
001-594-21-64-15	Security Fencing & Camera's - Evidence Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-20	Covered Parking for Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-21	Security Camera's	\$0.00	\$0.00	\$0.00	\$56,287.73	\$0.00
001-594-21-68-23	Police Dept. - Front Office Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
001-594-21-68-99	Equipment Rental TUB Fund - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-62-20	Fire Department Training Facility Fence	\$17,853.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-64-20	Fire Truck Purchase	\$0.00	\$0.00	\$595,725.81	\$151.71	\$0.00
001-594-32-68-99	Equipment Rental TUB Fund - Flood Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-62-10-00	Police Dept. Server Upgrade	\$0.00	\$0.00	\$10,501.21	\$0.00	\$0.00
001-594-64-10-00	City Hall Server Upgrade	\$0.00	\$0.00	\$14,261.00	\$0.00	\$0.00
001-594-64-20-00	Covered Parking for Police Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-18-20	City Hall Fire Alarm System	\$0.00	\$17,737.24	\$0.00	\$0.00	\$0.00
001-594-76-30-00	Lifeguard Stand - Municipal Pool	\$0.00	\$0.00	\$0.00	\$4,546.98	\$0.00
001-594-76-60-15	Skate Park Design	\$12,500.00	\$4,332.34	\$0.00	\$18.75	\$0.00
001-594-76-60-20	Skate Park Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$418,000.00
001-594-76-60-25	Boiler - Municipal Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-60-30	Bandshell Gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-13	Replacement Municipal Pool Covers	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
001-594-76-64-15	Diving Board Repair and Replacement	\$6,086.25	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-18	Pool Filters and Assembly Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-68-99	Equipment Rental TUB Fund - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CAPITAL EXPENDITURES		\$124,575.48	\$114,793.15	\$636,670.93	\$61,005.17	\$505,500.00
TRANSFERS OUT						
001-597-20-00-00	Transfer TO Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
001-597-21-00-00	Transfer TO Drug Fund	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-597-36-00-00	Transfer TO Cemetery Fund	\$65,000.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
001-597-42-00-00	Transfer TO Street Fund	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
001-597-46-00-00	Transfer TO Airport Fund	\$145,000.00	\$145,000.00	\$100,000.00	\$0.00	\$0.00
001-597-72-00-00	Transfer TO Library Fund	\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total TRANSFERS OUT		\$327,000.00	\$356,000.00	\$301,000.00	\$451,000.00	\$1,201,000.00
Total Expenditure		\$5,591,708.59	\$6,020,255.39	\$6,929,712.55	\$4,350,728.78	\$8,033,491.12
001-642-02-10-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CURRENT EXPENSE FUND		\$5,591,708.59	\$6,020,255.39	\$6,929,712.55	\$4,350,728.78	\$8,033,491.12

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CITY STREET FUND						
Revenue						
Beginning Fund Balances						
102-308-51-00-00	Beginning Fund Balance	\$381,868.17	\$385,654.85	\$194,312.12	\$168,617.79	\$382,718.76
Total Beginning Fund Balances		\$381,868.17	\$385,654.85	\$194,312.12	\$168,617.79	\$382,718.76
Taxes						
102-311-10-00-00	General Property Taxes	\$419,688.40	\$439,241.15	\$433,143.09	\$441,891.16	\$450,000.00
Total Taxes		\$419,688.40	\$439,241.15	\$433,143.09	\$441,891.16	\$450,000.00
Indirect Federal Grants						
102-333-20-14-02	Engh Road/Hwy 97 Proj-STP Funds	\$24,722.53	\$21,698.31	\$35,794.43	\$508,716.74	\$100,000.00
102-333-21-00-00	CARES Act Grant Funds	\$0.00	\$90.48	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$24,722.53	\$21,788.79	\$35,794.43	\$508,716.74	\$100,000.00
State Grants						
102-334-03-83-63	TIB Grnt-Sm Cities Pav. Pres-Jasmine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-69	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$61,943.75	\$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	\$78,772.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-71	TIB 2019 Chipseal	\$45,790.00	\$0.00	\$136,023.00	\$0.00	\$0.00
102-334-03-83-72	TIB Engh Road Match	\$0.00	\$0.00	\$12,698.01	\$79,534.46	\$8,500.00
102-334-03-83-75	TIB Grant - 5th Ave, Benton to US 97-Sidewalks	\$0.00	\$0.00	\$27,049.67	\$0.00	\$217,075.00
102-334-03-83-76	TIB Chip Seal Northern City Limits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-77	TIB Chip Seal '23 - East HWY 97	\$0.00	\$0.00	\$0.00	\$0.00	\$114,285.00
102-334-03-83-78	TIB Ross Canyon Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$712,500.00
102-334-03-83-79	TIB Central St. Reconstruction Ph 2	\$0.00	\$0.00	\$0.00	\$0.00	\$807,500.00
102-334-03-83-80	TIB Crack Seal '23	\$0.00	\$0.00	\$0.00	\$0.00	\$261,250.00
Total State Grants		\$186,505.75	\$616,194.25	\$175,770.68	\$79,534.46	\$2,121,110.00
State Entitlements, Impact Payments and Tax						
102-336-00-71-00	Multimodal Transpo City	\$6,831.87	\$6,734.11	\$6,601.75	\$4,811.09	\$6,567.00
102-336-00-87-00	Motor Vehicle Fuel Tax	\$104,042.92	\$90,997.85	\$93,644.31	\$84,203.51	\$95,500.00
Total State Entitlements, Impact Payments and Tax		\$110,874.79	\$97,731.96	\$100,246.06	\$89,014.60	\$102,067.00
Charges for Goods and Services						
102-343-20-00-00	Engineering Fees And Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-344-10-00-00	Misc-Charge For Services	\$1,976.35	\$872.32	\$1,851.93	\$1,370.14	\$500.00
Total Charges for Goods and Services		\$1,976.35	\$872.32	\$1,851.93	\$1,370.14	\$500.00
Miscellaneous Revenues						
102-361-11-00-00	Investment Interest	\$6,449.89	\$1,509.91	\$129.17	\$1,314.51	\$100.00
102-361-30-12-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$335.09	\$0.00	\$0.00	\$0.00	\$0.00
102-369-91-00-00	Miscellaneous Revenues	\$2,021.75	\$105.14	\$5.29	\$2,600.00	\$0.00
Total Miscellaneous Revenues		\$8,806.73	\$1,615.05	\$134.46	\$3,914.51	\$100.00
Total Revenues		\$752,574.55	\$1,177,443.52	\$746,940.65	\$1,124,441.61	\$2,773,777.00
Other Financing Sources						
102-381-20-00-00	Interfund Loan Recieved	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
102-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
102-395-20-00-00	Insurance Recoveries	\$0.00	\$3,160.45	\$0.00	\$0.00	\$0.00
102-397-00-00-00	Transfer In-C.E.	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Total Other Financing Sources		\$0.00	\$3,160.45	\$0.00	\$250,000.00	\$0.00
Total Revenue		\$1,134,442.72	\$1,816,258.82	\$941,252.77	\$1,543,059.40	\$3,156,495.76
Total CITY STREET FUND		\$1,134,442.72	\$1,816,258.82	\$941,252.77	\$1,543,059.40	\$3,156,495.76

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STREET FUND						
102-508-51-00-00	Ending Fund Balance	\$385,654.85	\$194,312.12	\$168,617.79	\$0.00	\$45,304.04
Total Ending Fund Balances		\$385,654.85	\$194,312.12	\$168,617.79	\$0.00	\$45,304.04
Roadway						
102-542-30-11-00	Salaries & Wages	\$68,961.39	\$80,998.26	\$56,754.96	\$83,772.99	\$99,681.00
102-542-30-12-00	Overtime	\$1,069.91	\$942.64	\$2,196.58	\$920.47	\$1,200.00
102-542-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$46,136.00
102-542-30-21-00	Fica	\$5,216.13	\$6,148.14	\$4,423.83	\$6,295.26	\$0.00
102-542-30-22-00	Industrial Insurance	\$2,952.07	\$4,566.47	\$2,434.44	\$2,710.36	\$0.00
102-542-30-23-00	Unemployment Insurance	\$140.01	\$163.64	\$117.94	\$168.86	\$0.00
102-542-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-24-00	Retirement	\$8,920.24	\$10,568.43	\$6,818.10	\$8,627.56	\$0.00
102-542-30-25-00	All Other Benefits	\$15,874.74	\$17,944.26	\$12,935.55	\$17,840.87	\$0.00
102-542-30-31-00	Operating Supplies	\$10,463.51	\$15,978.71	\$34,914.33	\$14,021.95	\$15,500.00
102-542-30-35-00	Small Tools & Equipment	\$4,223.86	\$436.29	\$821.02	\$105.66	\$800.00
102-542-30-45-00	Equipment Rental Fees	\$91,752.96	\$123,593.04	\$53,850.12	\$79,253.36	\$72,498.00
102-542-30-48-00	Repairs & Maintenance	\$802.03	\$4,036.15	\$10,867.79	\$4,768.58	\$1,705.00
102-542-31-31-00	Crack Seal/slurry	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
102-542-31-45-00	Equip Rental Crack Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Roadway		\$210,376.85	\$265,376.03	\$186,134.66	\$218,485.92	\$257,520.00
Street Lighting						
102-542-63-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
102-542-63-47-00	Public Utility Services	\$47,962.81	\$48,065.81	\$50,477.41	\$46,666.59	\$53,560.00
102-542-63-48-00	Repairs & Maintenance	\$694.00	\$1,062.35	\$657.01	\$100.00	\$5,200.00
Total Street Lighting		\$48,656.81	\$49,128.16	\$51,134.42	\$46,766.59	\$61,260.00
Traffic Control Devices						
102-542-64-11-00	Salaries & Wages	\$19,459.44	\$18,414.50	\$17,023.93	\$8,560.90	\$14,518.00
102-542-64-12-00	Overtime	\$58.58	\$131.98	\$252.26	\$400.21	\$175.00
102-542-64-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,719.00
102-542-64-21-00	Fica	\$1,471.93	\$1,396.68	\$1,277.26	\$668.72	\$0.00
102-542-64-22-00	Industrial Insurance	\$852.54	\$1,030.05	\$695.20	\$295.31	\$0.00
102-542-64-23-00	Unemployment Insurance	\$38.81	\$36.91	\$34.49	\$17.48	\$0.00
102-542-64-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-24-00	Retirement	\$2,474.57	\$2,392.03	\$2,001.57	\$913.08	\$0.00
102-542-64-25-00	All Other Benefits	\$4,293.25	\$3,864.63	\$3,974.45	\$1,790.30	\$0.00
102-542-64-31-00	Operating Supplies	\$10,019.86	\$18,615.23	\$16,313.51	\$15,338.58	\$18,000.00
102-542-64-42-00	Communications	\$698.57	\$888.39	\$900.03	\$995.55	\$1,100.00
102-542-64-45-00	Equipment Rental Fees	\$2,978.04	\$2,393.04	\$5,375.88	\$1,894.92	\$9,099.00
102-542-64-47-00	Public Utility Services	\$1,007.50	\$796.92	\$835.26	\$777.37	\$1,294.80
102-542-64-48-00	Repairs & Maintenance	\$20,522.26	\$8,662.75	\$7,792.02	\$5,563.19	\$15,000.00
Total Traffic Control Devices		\$63,875.35	\$58,623.11	\$56,475.86	\$37,215.61	\$65,905.80
Snow And Ice Control						
102-542-66-11-00	Salaries & Wages	\$38,914.25	\$23,403.86	\$32,980.55	\$13,678.99	\$40,588.00
102-542-66-12-00	Overtime	\$2,171.63	\$6,714.31	\$1,986.59	\$16,381.18	\$3,500.00
102-542-66-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$18,786.00
102-542-66-21-00	Fica	\$3,058.90	\$2,251.85	\$2,612.54	\$2,238.07	\$0.00
102-542-66-22-00	Industrial Insurance	\$1,753.00	\$1,614.92	\$1,498.25	\$948.94	\$0.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
102-542-66-23-00	Unemployment Insurance	\$81.92	\$60.08	\$70.04	\$59.87	\$0.00
102-542-66-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-24-00	Retirement	\$5,243.61	\$3,882.47	\$4,072.40	\$3,060.20	\$0.00
102-542-66-25-00	All Other Benefits	\$9,556.22	\$6,580.55	\$7,838.83	\$6,024.87	\$0.00
102-542-66-31-00	Operating Supplies	\$3,921.61	\$10,193.79	\$3,233.01	\$7,271.78	\$8,000.00
102-542-66-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$576.06	\$500.00
102-542-66-45-00	Equipment Rental Fees	\$65,148.96	\$98,391.96	\$114,036.48	\$49,176.60	\$79,297.00
102-542-66-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$86.67	\$0.00	\$500.00
Total Snow And Ice Control		\$129,850.10	\$153,093.79	\$168,415.36	\$99,416.56	\$151,171.00
Street Cleaning						
102-542-67-11-00	Salaries & Wages	\$25,760.86	\$19,992.39	\$20,385.05	\$13,716.60	\$13,700.00
102-542-67-12-00	Overtime	\$0.00	\$79.89	\$41.52	\$85.51	\$40.00
102-542-67-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,341.00
102-542-67-21-00	Fica	\$1,887.67	\$1,468.77	\$1,485.34	\$1,021.11	\$0.00
102-542-67-22-00	Industrial Insurance	\$1,082.00	\$994.44	\$834.39	\$469.84	\$0.00
102-542-67-23-00	Unemployment Insurance	\$51.38	\$40.10	\$40.81	\$27.65	\$0.00
102-542-67-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-24-00	Retirement	\$3,308.58	\$2,588.68	\$2,367.91	\$1,419.12	\$0.00
102-542-67-25-00	All Other Benefits	\$7,060.30	\$5,377.95	\$5,785.03	\$3,355.45	\$0.00
102-542-67-45-00	Equipment Rental Fees	\$48,387.00	\$49,009.92	\$39,065.76	\$16,383.24	\$49,705.00
Total Street Cleaning		\$87,537.79	\$79,552.14	\$70,005.81	\$36,478.52	\$69,786.00
Roadside/Weeds						
102-542-70-11-00	Salaries & Wages	\$5,612.72	\$8,544.33	\$2,376.47	\$2,805.57	\$2,863.00
102-542-70-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$171.01	\$50.00
102-542-70-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
102-542-70-21-00	Fica	\$427.75	\$652.42	\$181.43	\$227.29	\$0.00
102-542-70-22-00	Industrial Insurance	\$239.55	\$455.92	\$83.15	\$99.26	\$0.00
102-542-70-23-00	Unemployment Insurance	\$11.24	\$17.04	\$4.74	\$5.85	\$0.00
102-542-70-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-24-00	Retirement	\$719.19	\$1,102.09	\$275.55	\$306.35	\$0.00
102-542-70-25-00	All Other Benefits	\$1,008.31	\$1,410.37	\$405.92	\$502.00	\$0.00
102-542-70-31-00	Operating Supplies	\$1,726.24	\$3,617.41	\$840.58	\$3,444.57	\$4,000.00
102-542-70-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$464.39	\$0.00	\$300.00
102-542-70-45-00	Equipment Rental Fees	\$540.00	\$386.04	\$152.88	\$499.08	\$2,203.00
Total Roadside/Weeds		\$10,285.00	\$16,185.62	\$4,785.11	\$8,060.98	\$10,741.00
Administration						
102-543-10-11-00	Salaries & Wages	\$27,925.67	\$28,898.96	\$29,725.92	\$23,972.26	\$37,374.00
102-543-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$17,545.00
102-543-10-21-00	Fica	\$2,066.98	\$2,153.31	\$2,247.53	\$1,829.30	\$0.00
102-543-10-22-00	Industrial Insurance	\$903.36	\$1,169.89	\$912.93	\$618.82	\$0.00
102-543-10-23-00	Unemployment Insurance	\$55.92	\$57.66	\$59.40	\$47.92	\$0.00
102-543-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-24-00	Retirement	\$3,586.41	\$3,727.01	\$3,451.14	\$2,273.83	\$0.00
102-543-10-25-00	All Other Benefits	\$5,946.94	\$5,594.54	\$4,644.60	\$2,914.33	\$0.00
102-543-10-31-00	Office & Operating Supplies	\$55.11	\$93.55	\$84.11	\$81.14	\$130.00
102-543-10-35-00	Small Tools & Equipment	\$15.15	\$289.10	\$0.00	\$533.33	\$100.00
102-543-10-41-00	Labor Legal Services	\$0.00	\$614.25	\$0.00	\$0.00	\$0.00
102-543-10-41-10	Engineer Services	\$0.00	\$0.00	\$375.07	\$0.00	\$2,600.00
102-543-10-41-20	Professional Services	\$0.00	\$0.00	\$536.67	(\$536.67)	\$0.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
102-543-10-42-00	Communications	\$255.97	\$240.62	\$266.79	\$294.44	\$400.00
102-543-10-43-00	Travel	\$84.00	\$0.00	\$241.20	\$32.00	\$450.00
102-543-10-45-00	Equipment Rental Fees	\$1,385.04	\$843.00	\$0.00	\$1,595.64	\$4,214.00
102-543-10-48-00	Repairs & Maintenance	\$531.80	\$390.98	\$635.31	\$0.00	\$625.00
102-543-10-49-00	Miscellaneous	\$63.56	\$65.24	\$0.00	\$0.00	\$200.00
Total Administration		\$42,875.91	\$44,138.11	\$43,180.67	\$33,656.34	\$63,638.00
General Services						
102-543-30-27-00	Medical/CDL Expenses	\$590.44	\$705.95	\$692.08	\$1,033.07	\$450.00
102-543-30-28-00	Uniforms	\$628.02	\$969.32	\$874.53	\$557.93	\$840.00
102-543-30-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
102-543-30-43-00	Travel & Training	\$2,207.94	\$312.08	\$656.04	\$618.28	\$3,390.00
102-543-30-44-00	Advertising	\$0.00	\$33.78	\$19.00	\$67.83	\$40.00
102-543-30-46-00	Insurance	\$4,437.47	\$6,005.04	\$6,345.89	\$6,710.20	\$9,909.93
102-543-30-46-10	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$231.00	\$720.00
102-543-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,470.00
102-543-30-49-00	Miscellaneous	\$183.58	\$0.00	\$0.00	\$0.00	\$150.00
Total General Services		\$8,047.45	\$8,026.17	\$8,587.54	\$9,218.31	\$37,469.93
Total Operating Expenditures		\$601,505.26	\$674,123.13	\$588,719.43	\$489,298.83	\$717,491.73
102-581-10-00-00	Interfund Loan Issued	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
102-594-45-68-99	New BARS Number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roads/Streets Construction & Other Infrastru						
102-595-10-63-14	Engh Road/Hwy 97 Proj-Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-20-63-14	Engh Road/Hwy 97 Proj - Purchase of Right-of-Way	\$36,373.17	\$16,305.27	\$43,295.84	\$15,470.00	\$0.00
102-595-30-63-14	Engh Road/Hwy 97 Project Construction Costs	\$0.00	\$59.37	\$164.66	\$635,051.66	\$100,000.00
102-595-30-63-19	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$54,441.78	\$671,372.05	\$0.00	\$0.00	\$0.00
102-595-30-63-25	TIB 2019 Chipseal	\$48,330.23	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-26	TIB 2021 Chipseal	\$0.00	\$0.00	\$122,068.05	\$0.00	\$0.00
102-595-30-63-27	TIB 2022 Chipseal - Northern City Limits	\$0.00	\$0.00	\$0.00	\$15,386.37	\$0.00
102-595-30-63-35	Traffic Control Radar Signals	\$8,137.43	\$0.00	\$0.00	\$0.00	\$6,000.00
102-595-30-63-36	Traffic Control Mobile Unit	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00
102-595-30-63-40	TIB Sidewalk - 5th Ave, Benton to US 97	\$0.00	\$10,086.88	\$18,387.00	\$518.01	\$230,000.00
102-595-30-63-45	Sandflat Road Chipseal Project	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00
102-595-30-63-46	TIB Chipseal '23 - East HWY 97	\$0.00	\$0.00	\$0.00	\$0.00	\$120,300.00
102-595-30-63-47	TIB Ross Canyon Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00
102-595-30-63-48	TIB Central St Reconstruction Ph 2	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
102-595-30-63-49	TIB Crack Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Total Roads/Streets Construction & Other Inf		\$147,282.61	\$697,823.57	\$183,915.55	\$672,566.04	\$2,393,700.00
102-597-42-00-00	Transfer OUT to Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$1,134,442.72	\$1,816,258.82	\$941,252.77	\$1,161,864.87	\$3,156,495.77

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CEMETERY FUND						
Revenue						
Beginning Fund Balances						
103-308-51-00-00	Beginning Fund Balance	\$19,232.89	\$19,929.35	\$39,110.79	\$61,593.44	\$60,290.75
Total Beginning Fund Balances		\$19,232.89	\$19,929.35	\$39,110.79	\$61,593.44	\$60,290.75
103-333-21-00-00	CARES Act Grant Funds	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
103-343-60-00-00	Opening & Closing Fees	\$6,800.00	\$6,000.00	\$18,500.00	\$12,550.00	\$5,000.00
103-343-60-10-00	Set Marker Fees	\$1,600.00	\$2,200.00	\$3,600.00	\$3,550.00	\$1,200.00
103-343-60-20-00	Sale of Vases	\$20.00	\$100.00	\$40.00	\$20.00	\$0.00
103-343-60-30-00	Sale of Lots	\$0.00	\$1,350.00	\$5,250.00	\$3,550.00	\$500.00
103-343-60-40-00	Vase Sales Tax	\$1.62	\$8.33	\$3.34	\$1.68	\$10.00
Total Charges for Goods and Services		\$8,421.62	\$9,658.33	\$27,393.34	\$19,671.68	\$6,710.00
Miscellaneous Revenues						
103-361-10-19-00	Oth. Int. Earnings #3136G15S4	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00
103-361-11-00-00	Investment Interest	\$1,288.35	\$1,232.61	\$198.11	\$2,105.59	\$150.00
103-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$52.77	\$0.00	\$0.00	\$0.00	\$0.00
103-369-91-00-00	Miscellaneous Revenues	\$0.00	\$8.09	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$3,186.12	\$1,240.70	\$198.11	\$2,105.59	\$150.00
Total Revenues		\$11,607.74	\$10,914.87	\$27,591.45	\$21,777.27	\$6,860.00
Other Financing Sources						
103-397-00-00-00	Operating Transfer from C.E.	\$65,000.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total Other Financing Sources		\$65,000.00	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total Revenue		\$95,840.63	\$105,844.22	\$131,702.24	\$148,370.71	\$132,150.75
Total CEMETERY FUND		\$95,840.63	\$105,844.22	\$131,702.24	\$148,370.71	\$132,150.75

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Expenditure

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CEMETERY FUND						
Expenditure						
Ending Fund Balances						
103-508-51-00-00	Ending Fund Balance	\$19,929.35	\$39,110.79	\$61,593.44	\$0.00	\$52,131.60
Total Ending Fund Balances		\$19,929.35	\$39,110.79	\$61,593.44	\$0.00	\$52,131.60
Budgeting, Accounting, Auditing						
103-514-23-11-00	Salaries & Wages	\$2,332.93	\$2,400.56	\$2,482.89	\$3,107.20	\$3,625.00
103-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00
103-514-23-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00
103-514-23-21-00	Fica	\$178.56	\$183.72	\$190.04	\$230.25	\$0.00
103-514-23-22-00	Industrial Insurance	\$15.37	\$17.08	\$14.67	\$13.34	\$0.00
103-514-23-23-00	Unemployment Insurance	\$4.68	\$4.80	\$4.96	\$6.19	\$0.00
103-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-24-00	Retirement	\$299.58	\$309.64	\$288.09	\$306.50	\$0.00
103-514-23-25-00	All Other Benefits	\$483.96	\$485.47	\$504.07	\$629.01	\$0.00
Total Budgeting, Accounting, Auditing		\$3,315.08	\$3,401.27	\$3,484.72	\$4,293.35	\$5,035.00
Administration						
103-536-10-11-00	Salaries & Wages	\$4,171.56	\$4,318.98	\$4,444.58	\$2,996.78	\$4,283.00
103-536-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00
103-536-10-21-00	Fica	\$307.21	\$319.23	\$334.83	\$228.74	\$0.00
103-536-10-22-00	Industrial Insurance	\$139.13	\$180.17	\$139.82	\$77.33	\$0.00
103-536-10-23-00	Unemployment Insurance	\$8.40	\$8.64	\$8.88	\$5.97	\$0.00
103-536-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-24-00	Retirement	\$535.70	\$557.11	\$516.06	\$284.21	\$0.00
103-536-10-25-00	All Other Benefits	\$955.86	\$930.24	\$741.85	\$364.25	\$0.00
103-536-10-41-00	Labor Legal Services	\$0.00	\$131.63	\$0.00	\$0.00	\$0.00
103-536-10-41-10	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-42-00	Communications	\$0.00	\$0.00	\$239.95	\$294.43	\$350.00
Total Administration		\$6,117.86	\$6,446.00	\$6,425.97	\$4,251.71	\$6,645.00
Cemetery Services						
103-536-20-11-00	Salaries & Wages	\$23,359.24	\$20,488.29	\$22,257.80	\$11,673.11	\$19,630.00
103-536-20-12-00	Overtime	\$155.23	\$318.87	\$326.15	\$468.04	\$600.00
103-536-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$9,085.00
103-536-20-21-00	Fica	\$1,734.89	\$1,532.60	\$1,677.35	\$898.66	\$0.00
103-536-20-22-00	Industrial Insurance	\$1,058.55	\$1,086.47	\$989.17	\$366.68	\$0.00
103-536-20-23-00	Unemployment Insurance	\$46.91	\$41.50	\$44.92	\$24.18	\$0.00
103-536-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-24-00	Retirement	\$2,997.78	\$2,683.48	\$2,620.56	\$1,244.86	\$0.00
103-536-20-25-00	All Other Benefits	\$6,043.39	\$5,394.40	\$5,399.08	\$2,783.31	\$0.00
103-536-20-27-00	Medical/CDL Expenses	\$221.41	\$142.53	\$98.28	\$59.63	\$280.00
103-536-20-28-00	Uniforms	\$4.32	\$183.21	\$74.18	\$61.87	\$120.00
103-536-20-31-00	Office & Operating Supplies	\$3,742.92	\$1,652.33	\$3,882.52	\$2,888.08	\$3,800.00
103-536-20-35-00	Small Tools & Equipment	\$229.56	\$498.85	\$0.00	\$110.90	\$1,000.00
103-536-20-40-00	Excise Taxes	\$95.34	\$169.97	\$390.34	\$246.00	\$197.60
103-536-20-42-00	Communications	\$344.22	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-45-00	Equipment Rental Fees	\$18,156.00	\$17,913.96	\$12,661.92	\$13,302.96	\$21,932.00
103-536-20-46-00	Insurance	\$957.23	\$1,241.99	\$2,129.16	\$2,704.48	\$3,324.96
103-536-20-47-00	Public Utility Service	\$3,125.35	\$3,184.88	\$3,065.23	\$3,002.15	\$3,364.40
103-536-20-48-00	Repairs & Maintenance	\$48.22	\$344.47	\$4,581.45	\$50.97	\$5,000.00

**2023 Budget as adopted - Ordinance 1920 December 5, 2022
Expenditure**

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Total Cemetery Services		\$62,320.56	\$56,877.80	\$60,198.11	\$39,885.88	\$68,333.96
103-536-60-40-10	Vase State Sales Tax	\$1.64	\$8.36	\$0.00	\$1.68	\$5.20
Total Operating Expenditures		\$71,755.14	\$66,733.43	\$70,108.80	\$48,432.62	\$80,019.16
Capital Expenditures						
103-594-36-64-10	Irrigation Panel	\$4,157.78	\$0.00	\$0.00	\$0.00	\$0.00
103-594-36-64-11	Equipment Rental TUB Fund (True Up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$4,157.78	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$95,842.27	\$105,844.22	\$131,702.24	\$48,432.62	\$132,150.76
Total CEMETERY FUND		\$95,842.27	\$105,844.22	\$131,702.24	\$48,432.62	\$132,150.76

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
LIBRARY FUND						
Revenue						
Beginning Fund Balances						
104-308-51-00-00	Beginning Fund Balance	\$56,188.78	\$49,366.07	\$54,514.08	\$60,480.05	\$48,679.92
Total Beginning Fund Balances		\$56,188.78	\$49,366.07	\$54,514.08	\$60,480.05	\$48,679.92
Charges for Goods and Services						
104-341-93-00-00	Building Maintenance Fees Received	\$16,887.50	\$16,887.50	\$18,093.76	\$18,093.76	\$16,887.00
Total Charges for Goods and Services		\$16,887.50	\$16,887.50	\$18,093.76	\$18,093.76	\$16,887.00
Miscellaneous Revenues						
104-361-11-00-00	Investment Interest	\$1,828.01	\$598.36	\$84.18	\$678.17	\$75.00
104-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00
104-369-91-00-00	Other Miscellaneous Revenue	\$10.00	\$8.83	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,962.90	\$607.19	\$84.18	\$678.17	\$75.00
Total Revenues		\$18,850.40	\$17,494.69	\$18,177.94	\$18,771.93	\$16,962.00
Other Financing Sources						
104-397-00-00-00	Operating Transfers from C.E.	\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Other Financing Sources		\$115,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Revenue		\$190,039.18	\$196,860.76	\$202,692.02	\$209,251.98	\$195,641.92
Total LIBRARY FUND		\$190,039.18	\$196,860.76	\$202,692.02	\$209,251.98	\$195,641.92

2023 Budget as adopted - Ordinance 1920 December 5, 2022
Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
LIBRARY FUND						
Expenditure						
Ending Fund Balances						
104-508-51-00-00	Ending Fund Balance	\$49,366.07	\$54,514.08	\$60,480.05	\$0.00	\$30,914.76
Total Ending Fund Balances		\$49,366.07	\$54,514.08	\$60,480.05	\$0.00	\$30,914.76
Library Services						
104-572-20-40-00	NCRL Contract	\$108,526.84	\$113,279.44	\$109,753.88	\$86,261.31	\$124,327.84
Total Library Services		\$108,526.84	\$113,279.44	\$109,753.88	\$86,261.31	\$124,327.84
Facilities						
104-572-50-11-00	Salaries & Wages	\$1,078.67	\$1,159.50	\$4,662.07	\$2,624.19	\$2,366.00
104-572-50-12-00	Overtime	\$154.38	\$0.00	\$0.00	\$0.00	\$55.00
104-572-50-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00
104-572-50-21-00	Fica	\$89.80	\$84.39	\$344.05	\$196.20	\$0.00
104-572-50-22-00	Industrial Insurance	\$52.52	\$55.45	\$195.14	\$76.44	\$0.00
104-572-50-23-00	Unemployment Insurance	\$2.40	\$2.36	\$9.29	\$5.27	\$0.00
104-572-50-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-24-00	Retirement	\$158.66	\$149.57	\$540.63	\$257.87	\$0.00
104-572-50-25-00	All Other Benefits	\$345.47	\$321.33	\$1,239.02	\$494.97	\$0.00
104-572-50-31-00	Office & Operating Supplies	\$2,601.60	\$1,539.65	\$3,655.33	\$1,375.55	\$4,000.00
104-572-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$33.33	\$0.00
104-572-50-41-00	Janitorial Services	\$8,551.80	\$7,793.22	\$7,918.02	\$7,023.03	\$8,100.00
104-572-50-45-00	Equipment Rental Fees	\$788.04	\$492.00	\$2,391.12	\$1,054.68	\$2,490.00
104-572-50-46-00	Insurance	\$2,095.29	\$2,234.86	\$2,530.27	\$3,895.23	\$3,951.33
104-572-50-47-00	Public Utility Services	\$8,888.33	\$7,496.76	\$8,094.50	\$8,469.93	\$10,088.00
104-572-50-48-00	Repairs & Maintenance	\$7,339.31	\$7,738.15	\$878.65	\$10,604.41	\$8,250.00
Total Facilities		\$32,146.27	\$29,067.24	\$32,458.09	\$36,111.10	\$40,399.33
Total Operating Expenditures		\$140,673.11	\$142,346.68	\$142,211.97	\$122,372.41	\$164,727.17
Capital Expenditures						
104-594-72-62-00	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$190,039.18	\$196,860.76	\$202,692.02	\$122,372.41	\$195,641.93
Total LIBRARY FUND		\$190,039.18	\$196,860.76	\$202,692.02	\$122,372.41	\$195,641.93

HOTEL/MOTEL REQUESTS - 2023

TOURISM	PROMOTIONAL	2021	2021	2022	2022	2023	2023
ORGANIZATION	ACTIVITY	APPROVED	ACTUAL EXP.	APPROVED	ACTUAL EXP. YTD	REQUEST	COMMITTEE REC. TO COUNCIL
CITY OF OMAK	STAMPEDE ARENA CONTRACT	\$15,000.00	\$15,000.00	\$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	\$ 22,000.00	\$ 22,000.00
CITY OF OMAK	REIMB FOR PW LABOR COSTS - EVENTS	\$22,000.00	\$24,240.00	\$34,240.00	\$31,411.52	\$ 34,240.00	\$ 34,240.00
CITY OF OMAK	CONTRACTED EVENTS CORR DINATOR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$ 20,000.00	\$ 20,000.00
CITY-CARL PRECHT RV PARK	GOOD SAM ADVERTISING	\$3,840.00	\$3,297.12	\$3,500.00	\$3,427.20	\$ 3,500.00	\$ 3,700.00
CITY-CARL PRECHT RV PARK	GENERAL ADVERTISING-SOUND PUBLISHING - F	\$200.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
CITY-CARL PRECHT RV PARK	RV PARK FLAG POLE					\$ 6,000.00	\$ 6,000.00
CITY-CARL PRECHT RV PARK	RV PARK ELECTRICAL UPGRADE					\$ 19,000.00	\$ 19,000.00
CITY-CARL PRECHT RV PARK	PICNIC TABLES					\$ 15,000.00	\$ 15,000.00
STAMPEDE ARENA	BOOSTER PUMP AND VFD					\$ 20,000.00	\$ 20,000.00
STAMPEDE ARENA	BUCKING CHUTES			\$80,000.00	\$63,163.01	\$ -	\$ -
STAMPEDE ARENA	ELECTRIAL IMPROVEMENTS VENDOR ROW	\$16,145.00	\$16,145.00	\$30,000.00	\$22,574.00	\$ -	\$ -
REMAINING FUNDS AVAILABLE	OTHER PROMOTIONS AS APPROVED	\$2,500.00	\$500.00	\$2,500.00	\$0.00	\$ 2,500.00	\$ 2,500.00
TOTAL - CITY OF OMAK REQUESTS		\$101,685.00	\$81,182.12	\$207,240.00	\$157,575.73	\$ 157,240.00	\$ 157,440.00
LOUP LOUP SKI FOUNDATION	ADVERTISING	\$1,500.00	\$0.00	\$2,000.00	(PENDING)	\$ -	\$ -
OK CO HISTORICAL MUSEUM	ADVERTISING	\$1,000.00	\$600.00	\$750.00	\$750.00	\$ 750.00	\$ 750.00
OK COUNTY JUNIOR RODEO	ADVERTISING	\$750.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
OK COUNTY TOURISM COUNCIL	MARKETING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
OK VALLEY ORCHESTRA	ADVERTISING	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$ 4,000.00	\$ 4,000.00
OMAK CHAMBER OF COMMERCE	DOWNTOWN PROMOTIONS	\$10,000.00	\$7,487.09	\$10,000.00	(PENDING)	\$ 10,000.00	\$ 10,000.00
OMAK CHAMBER OF COMMERCE	GENERAL TOURISM					\$ 15,000.00	\$ 15,000.00
OMAK CHAMBER OF COMMERCE***	WELCOME SIGN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$ -	\$ -
OMAK CHAMBER OF COMMERCE***	SPECIALTY EVENT, FLOAT	\$25,000.00	\$0.00	\$15,000.00	(PENDING)	\$ -	\$ -
OMAK PERF ARTS FOUNDATION	ADVERTISING	\$5,000.00	\$5,000.00	\$5,000.00	(PENDING)	\$ 5,000.00	\$ 5,000.00
OMAK STAMPEDE, INC.	ADVERTISING	\$30,000.00	\$27,714.62	\$30,000.00	\$29,304.20	\$ 34,000.00	\$ 34,450.00
OMAK VISITOR INFO CENTER	OPERATING/ADVERTISING	\$31,000.00	\$21,731.56	\$35,000.00	\$22,889.85	\$ 37,000.00	\$ 37,000.00
TOTALS - COMMUNITY ORGANIZATIONS		\$126,250.00	\$62,533.27	\$100,750.00	\$55,944.05	\$ 105,750.00	\$ 106,200.00
GRAND TOTAL		\$227,935.00	\$143,715.39	\$307,990.00	\$213,519.78	\$ 262,990.00	\$ 263,640.00

2023 Budget as adopted - Ordinance 1920 December 5, 2022
Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
MOTEL/HOTEL TAX FUND						
Revenue						
Beginning Fund Balances						
105-308-31-00-00	Reserved Beginning Fund Balance	\$163,793.80	\$174,295.97	\$225,640.10	\$277,747.49	\$210,074.49
Total Beginning Fund Balances		\$163,793.80	\$174,295.97	\$225,640.10	\$277,747.49	\$210,074.49
Taxes						
105-313-31-00-00	Motel/hotel Transient Tax	\$162,131.34	\$130,238.20	\$179,170.65	\$193,068.38	\$180,000.00
Total Taxes		\$162,131.34	\$130,238.20	\$179,170.65	\$193,068.38	\$180,000.00
Miscellaneous Revenues						
105-361-11-00-00	Investment Interest	\$3,085.84	\$1,029.03	\$207.13	\$2,247.42	\$1,427.00
105-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$158.31	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$3,244.15	\$1,029.03	\$207.13	\$2,247.42	\$1,427.00
Total Revenues		\$165,375.49	\$131,267.23	\$179,377.78	\$195,315.80	\$181,427.00
Total Revenue		\$329,169.29	\$305,563.20	\$405,017.88	\$473,063.29	\$391,501.49
Total MOTEL/HOTEL TAX FUND		\$329,169.29	\$305,563.20	\$405,017.88	\$473,063.29	\$391,501.49

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
MOTEL/HOTEL TAX FUND						
Expenditure						
Ending Fund Balances						
105-508-31-00-00	Reserved Ending Fund Balance	\$174,295.97	\$225,640.10	\$277,747.49	\$0.00	\$127,861.49
Total Ending Fund Balances		\$174,295.97	\$225,640.10	\$277,747.49	\$0.00	\$127,861.49
Tourism						
105-557-30-35-00	Picnic Tables	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
105-557-30-35-10	RV Park Flag Pole Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
105-557-30-40-10	Stampede Management Fees - 50%	\$16,250.00	\$16,250.00	\$15,000.00	\$13,750.00	\$15,000.00
105-557-30-40-15	Stampede Aarena Bucking Chutes	\$0.00	\$0.00	\$0.00	\$63,271.51	\$0.00
105-557-30-40-20	Events Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
105-557-30-40-35	Good Sam Advertising - Carl Percht RV Park	\$0.00	\$3,000.00	\$3,297.12	\$3,427.20	\$3,700.00
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	\$2,898.71	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-45	Electrical Imprv. Stampede Vendor Row	\$0.00	\$0.00	\$0.00	\$22,574.42	\$0.00
105-557-30-40-46	Stampede Arena Chutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-44-00	Advertising	\$113,724.61	\$38,673.10	\$62,233.27	\$79,562.45	\$106,200.00
105-557-30-44-01	Other Promotional Advertising as Approved	\$0.00	\$0.00	\$500.00	\$0.00	\$2,500.00
Total Tourism		\$132,873.32	\$57,923.10	\$81,030.39	\$182,585.58	\$168,400.00
Total Operating Expenditures		\$132,873.32	\$57,923.10	\$81,030.39	\$182,585.58	\$168,400.00
Capital Expenditures						
105-594-76-63-12	Stampede Arena Booster Pump VFD	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
105-594-76-63-13	RV Park Electrical Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
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 Labor-Events	\$0.00	\$0.00	\$24,240.00	\$31,411.52	\$34,240.00
Total Operating Transfers		\$22,000.00	\$22,000.00	\$46,240.00	\$53,411.52	\$56,240.00
Total Expenditure		\$329,169.29	\$305,563.20	\$405,017.88	\$235,997.10	\$391,501.49
Total MOTEL/HOTEL TAX FUND		\$329,169.29	\$305,563.20	\$405,017.88	\$235,997.10	\$391,501.49

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
AFFORDABLE HOUSING FUND						
Revenue						
Beginning Fund Balances						
106-308-31-00-00	Reserved Beginning Fund Balance	\$0.00	\$0.00	\$4,954.23	\$25,590.88	\$26,271.88
Total Beginning Fund Balances		\$0.00	\$0.00	\$4,954.23	\$25,590.88	\$26,271.88
Retail Sales and Use Taxes						
106-313-27-00-00	Affordable Housing Sales & Use Tax	\$0.00	\$4,953.57	\$20,624.07	\$15,479.41	\$18,025.00
Total Retail Sales and Use Taxes		\$0.00	\$4,953.57	\$20,624.07	\$15,479.41	\$18,025.00
Interest and Other Earnings						
106-361-11-00-00	Investment Interest	\$0.00	\$0.66	\$12.58	\$294.82	\$0.00
Total Interest and Other Earnings		\$0.00	\$0.66	\$12.58	\$294.82	\$0.00
106-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$17,344.00	\$0.00
Total Revenues		\$0.00	\$4,954.23	\$20,636.65	\$33,118.23	\$18,025.00
Total Revenue						
Total Revenue		\$0.00	\$4,954.23	\$25,590.88	\$58,709.11	\$44,296.88
Total AFFORDABLE HOUSING FUND		\$0.00	\$4,954.23	\$25,590.88	\$58,709.11	\$44,296.88

2023 Budget as adopted - Ordinance 1920 December 5, 2022
Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
AFFORDABLE HOUSING FUND						
Expenditure						
Ending Fund Balance						
106-508-31-00-00	Reserved Ending Fund Balance	\$0.00	\$4,954.23	\$25,590.88	\$0.00	\$44,296.88
Total Ending Fund Balance		\$0.00	\$4,954.23	\$25,590.88	\$0.00	\$44,296.88
Total Operating Expenditures						
106-595-30-60-00	Street Paving Project	\$0.00	\$0.00	\$0.00	\$17,344.00	\$0.00
Total Expenditure		\$0.00	\$4,954.23	\$25,590.88	\$17,344.00	\$44,296.88
Total AFFORDABLE HOUSING FUND		\$0.00	\$4,954.23	\$25,590.88	\$17,344.00	\$44,296.88

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
BLOCK GRANT FUND						
Revenue						
Beginning Fund Balances						
109-308-51-00-00	Reserved Beginning Fund Balance	\$106,368.90	\$108,357.61	\$30,003.86	\$0.00	\$20,000.00
Total Beginning Fund Balances		\$106,368.90	\$108,357.61	\$30,003.86	\$0.00	\$20,000.00
Miscellaneous Revenues						
109-361-11-00-00	Interest Earnings	\$1,891.09	\$613.15	\$13.20	\$179.38	\$0.00
109-361-30-12-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$97.62	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,988.71	\$613.15	\$13.20	\$179.38	\$0.00
Total Revenues		\$1,988.71	\$613.15	\$13.20	\$179.38	\$0.00
Disposition of Capital Assets						
109-395-10-00-00	Block Grant Mortgage Revenue	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
Total Revenue		\$108,357.61	\$138,970.76	\$50,017.06	\$20,179.38	\$20,000.00
Total BLOCK GRANT FUND		\$108,357.61	\$138,970.76	\$50,017.06	\$20,179.38	\$20,000.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
BLOCK GRANT FUND						
Expenditure						
Ending Fund Balances						
109-508-51-00-00	Reserved Ending Fund Balance	\$108,357.61	\$30,003.86	\$0.00	\$0.00	\$0.00
Total Ending Fund Balances		\$108,357.61	\$30,003.86	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
Operating Transfer Out						
109-597-00-01-09	Transfer Out-Storm Drain	\$0.00	\$108,966.90	\$50,017.06	\$0.00	\$0.00
109-597-00-02-00	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
109-597-02-00-00	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Transfer Out		\$0.00	\$108,966.90	\$50,017.06	\$0.00	\$20,000.00
Total Expenditure		\$108,357.61	\$138,970.76	\$50,017.06	\$0.00	\$20,000.00
Total BLOCK GRANT FUND		\$108,357.61	\$138,970.76	\$50,017.06	\$0.00	\$20,000.00

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STAMPEDE ARENA REDEVEL.						
Revenue						
Beginning Fund Balance						
110-308-41-00-00	Beginning Fund Balance	\$246,900.00	\$256,912.24	\$254,099.30	\$264,653.54	\$272,835.54
Total Beginning Fund Balance		\$246,900.00	\$256,912.24	\$254,099.30	\$264,653.54	\$272,835.54
Taxes						
110-318-11-00-00	Admissions Tax	\$11,740.66	\$0.00	\$12,186.94	\$14,156.29	\$12,500.00
Total Taxes		\$11,740.66	\$0.00	\$12,186.94	\$14,156.29	\$12,500.00
State Grants						
110-334-00-90-09	Okanogan County ".09" Revenue thru 2023	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Interlocal Grants, Entitlements, Payments, and						
110-337-07-74-09	Okanogan County ".09" Revenue thru 2023	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
Total Interlocal Grants, Entitlements, Payments, and		\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
Miscellaneous Revenues						
110-361-11-00-00	Investment Interest	\$4,361.94	\$1,274.56	\$204.80	\$2,421.18	\$145.00
110-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$247.14	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$4,609.08	\$1,274.56	\$204.80	\$2,421.18	\$145.00
Total Revenues		\$56,349.74	\$41,274.56	\$52,391.74	\$56,577.47	\$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	\$22,000.00
Total Transfers-In		\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Total Revenue		\$325,249.74	\$320,186.80	\$328,491.04	\$343,231.01	\$347,480.54
Total STAMPEDE ARENA REDEVEL.		\$325,249.74	\$320,186.80	\$328,491.04	\$343,231.01	\$347,480.54

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STAMPEDE ARENA REDEVEL.						
Expenditure						
Ending Fund Balances						
110-508-41-00-00	Ending Fund Balance	\$256,912.24	\$254,099.30	\$264,653.54	\$0.00	\$283,517.54
Total Ending Fund Balances		\$256,912.24	\$254,099.30	\$264,653.54	\$0.00	\$283,517.54
Total Operating Expenditures						
Redemption Of Long-Term Debt - Governmen						
110-591-57-79-00	Arena L.O.C.A.L. Loan Repayment	\$45,000.00	\$45,000.00	\$45,000.00	\$57,606.25	\$50,000.00
Total Redemption Of Long-Term Debt - Gove		\$45,000.00	\$45,000.00	\$45,000.00	\$57,606.25	\$50,000.00
Interest And Other Debt Service Costs						
110-592-57-83-00	Arena L.O.C.A.L. Interest Payment	\$23,337.50	\$21,087.50	\$18,837.50	\$8,856.25	\$13,963.00
Total Interest And Other Debt Service Costs		\$23,337.50	\$21,087.50	\$18,837.50	\$8,856.25	\$13,963.00
Total Expenditure		\$325,249.74	\$320,186.80	\$328,491.04	\$66,462.50	\$347,480.54
Total STAMPEDE ARENA REDEVEL.		\$325,249.74	\$320,186.80	\$328,491.04	\$66,462.50	\$347,480.54

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
DRUG ENFORCEMENT FUND						
Revenue						
Beginning Fund Balance						
111-308-51-00-00	Beginning Fund Balance	\$6,164.83	\$3,010.68	\$9,050.69	\$9,757.59	\$10,462.59
Total Beginning Fund Balance		\$6,164.83	\$3,010.68	\$9,050.69	\$9,757.59	\$10,462.59
Fines and Penalties						
111-359-90-00-00	Superior Court Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Penalties		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues						
111-361-11-00-00	Investment Interest	\$137.93	\$40.01	\$6.90	\$84.92	\$5.00
111-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$7.92	\$0.00	\$0.00	\$0.00	\$0.00
111-369-30-00-00	Confiscated & Forfeited Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-369-91-00-00	Revolving Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$145.85	\$40.01	\$6.90	\$84.92	\$5.00
Total Revenues		\$145.85	\$40.01	\$6.90	\$84.92	\$5.00
Other Financing Sources						
111-397-00-00-00	Transfer In-Current Expense	\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Other Financing Sources		\$2,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Revenue		\$8,310.68	\$9,050.69	\$15,057.59	\$15,842.51	\$16,467.59
Total DRUG ENFORCEMENT FUND		\$8,310.68	\$9,050.69	\$15,057.59	\$15,842.51	\$16,467.59

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
DRUG ENFORCEMENT FUND						
Expenditure						
Ending Fund Balances						
111-508-51-10-00	Revolving Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00
111-508-51-20-00	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00
111-508-91-00-00	Ending Fund Balance	\$1,010.68	\$9,050.69	\$9,757.59	\$0.00	\$8,967.59
Total Ending Fund Balances		\$1,010.68	\$9,050.69	\$9,757.59	\$0.00	\$10,967.59
Special Units						
111-521-23-43-00	Drug Revolving Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111-521-23-48-00	Drug Task Force Contract	\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,500.00
Total Special Units		\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,500.00
Total Operating Expenditures						
		\$5,300.00	\$0.00	\$5,300.00	\$5,300.00	\$5,500.00
Total Expenditure						
		\$6,310.68	\$9,050.69	\$15,057.59	\$5,300.00	\$16,467.59
Total DRUG ENFORCEMENT FUND		\$6,310.68	\$9,050.69	\$15,057.59	\$5,300.00	\$16,467.59

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CAPITAL IMPROVEMENT FUND						
Revenue						
Beginning Fund Balances						
301-308-31-00-00	Reserved Beginning Fund Balance	\$47,031.96	\$99,918.56	\$149,820.22	\$0.00	\$278,889.85
301-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$214,789.85	\$0.00
Total Beginning Fund Balances		\$47,031.96	\$99,918.56	\$149,820.22	\$214,789.85	\$278,889.85
Taxes						
Other Taxes						
301-318-34-00-00	Local Real Estate Excise Tax	\$51,411.10	\$49,310.49	\$68,410.17	\$119,627.05	\$60,000.00
Total Other Taxes		\$51,411.10	\$49,310.49	\$68,410.17	\$119,627.05	\$60,000.00
Total Taxes		\$51,411.10	\$49,310.49	\$68,410.17	\$119,627.05	\$60,000.00
Miscellaneous Revenues						
301-361-11-00-00	Investment Interest	\$1,411.30	\$591.17	\$150.85	\$2,718.09	\$100.00
301-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00
301-369-91-00-00	Other Misc. Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,475.50	\$591.17	\$150.85	\$2,718.09	\$100.00
Total Revenues		\$52,886.60	\$49,901.66	\$68,561.02	\$122,345.14	\$60,100.00
Total Revenue		\$99,918.56	\$149,820.22	\$218,381.24	\$337,134.99	\$338,989.85
Total CAPITAL IMPROVEMENT FUND		\$99,918.56	\$149,820.22	\$218,381.24	\$337,134.99	\$338,989.85

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
CAPITAL IMPROVEMENT FUND						
Expenditure						
Ending Fund Balances						
301-508-31-00-00	Reserved Ending Fund Balance	\$99,918.56	\$149,820.22	\$214,789.85	\$0.00	\$338,989.85
Total Ending Fund Balances		\$99,918.56	\$149,820.22	\$214,789.85	\$0.00	\$338,989.85
301-559-30-40-00	Fire/Police Bldg. Feasability Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-559-30-40-10	Pool Fesability Study	\$0.00	\$0.00	\$3,591.39	\$14,933.29	\$0.00
Total Operating Expenditures		\$0.00	\$0.00	\$3,591.39	\$14,933.29	\$0.00
CAPITAL EXPENDITURES						
301-594-18-64-50	City Hall Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$99,918.56	\$149,820.22	\$218,381.24	\$14,933.29	\$338,989.85
Total CAPITAL IMPROVEMENT FUND		\$99,918.56	\$149,820.22	\$218,381.24	\$14,933.29	\$338,989.85

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
WATER FUND						
Revenue						
401-308-51-00-00	Beginning Fund Balance	\$1,140,422.43	\$1,376,696.50	\$1,451,187.27	\$1,949,318.58	\$2,549,994.43
401-327-00-00-20	Transfer IN From C.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-333-21-00-00	CARES Act Grant Funds	\$0.00	\$241.59	\$0.00	\$0.00	\$0.00
State Grants						
401-334-02-30-00	Airport Water Infr. WA DNR	\$77,342.32	\$721,565.06	\$497,145.31	\$0.00	\$0.00
401-334-04-20-00	Airport Water Infr. - WA Commerce	\$0.00	\$252,078.04	\$47,651.96	\$0.00	\$0.00
401-334-04-20-10	Airport Water Reservoir-WA DNR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250,000.00
Total State Grants		\$77,342.32	\$973,643.10	\$544,797.27	\$0.00	\$4,250,000.00
Charges for Goods and Services						
401-343-40-00-00	Water Utility Receipts	\$1,184,858.70	\$1,260,508.46	\$1,327,389.56	\$1,319,831.59	\$1,401,840.00
401-343-40-05-00	Charge For Services	\$328.41	\$429.00	\$429.00	\$6,275.55	\$500.00
401-343-40-10-00	On/off Charges	\$7,280.55	\$2,360.00	\$3,226.58	\$8,458.87	\$3,200.00
401-343-40-30-00	Water Connection Charges	\$11,523.07	\$19,079.88	\$8,789.86	\$1,976.79	\$8,000.00
401-343-40-35-00	System Development Charges	\$0.00	\$33,700.00	\$1,750.00	\$0.00	\$500.00
401-343-40-40-00	Penalty Fees	\$38,892.36	\$12,380.67	\$6,227.72	\$35,145.73	\$30,000.00
401-343-40-52-00	Water B&O Reserves	\$108,642.00	\$114,376.70	\$119,943.69	\$119,157.27	\$126,360.00
401-343-40-53-00	Fire Dept. Ann'l Hydrant Rent	\$4,062.50	\$4,062.50	\$4,100.00	\$4,200.00	\$4,146.00
Total Charges for Goods and Services		\$1,355,587.59	\$1,446,897.21	\$1,471,856.41	\$1,495,045.80	\$1,574,546.00
Miscellaneous Revenues						
401-361-11-00-00	Investment Interest	\$22,987.68	\$7,885.68	\$1,453.43	\$18,405.84	\$1,000.00
401-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$1,157.42	\$0.00	\$0.00	\$0.00	\$0.00
401-369-91-00-00	Misc. Water Revenue	\$1,308.61	\$5,743.45	\$2,490.11	\$3,030.48	\$500.00
Total Miscellaneous Revenues		\$25,453.71	\$13,629.13	\$3,943.54	\$21,436.32	\$1,500.00
Total Revenues		\$1,458,383.62	\$2,434,411.03	\$2,020,597.22	\$1,516,482.12	\$5,826,046.00
Non-Revenue						
401-382-10-00-00	Hydrant Meter/Equipment Deposit	\$0.00	\$0.00	\$600.00	\$245.27	\$0.00
Total Non-Revenue		\$0.00	\$0.00	\$600.00	\$245.27	\$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
401-391-80-00-15	DWSRF Julia Maley Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013,000.00
401-391-80-15-00	DWSRF Julia Maley Well Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-395-20-00-00	Insurance Recovery	\$3,219.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$3,219.80	\$0.00	\$0.00	\$0.00	\$2,013,000.00
Total Revenue		\$2,602,025.85	\$3,811,107.53	\$3,472,384.49	\$3,466,045.97	\$10,389,040.43
Total WATER FUND		\$2,602,025.85	\$3,811,107.53	\$3,472,384.49	\$3,466,045.97	\$10,389,040.43

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
WATER FUND						
Expenditure						
Ending Fund Balances						
401-508-51-00-00	Ending Fund Balance	\$1,376,696.50	\$1,451,187.27	\$1,949,318.58	\$0.00	\$314,410.16
Total Ending Fund Balances		\$1,376,696.50	\$1,451,187.27	\$1,949,318.58	\$0.00	\$314,410.16
Water Utilities						
Administration						
401-534-10-11-00	Salaries & Wages	\$29,119.43	\$30,100.57	\$30,931.97	\$29,965.22	\$47,672.00
401-534-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$22,382.00
401-534-10-21-00	Fica	\$2,180.00	\$2,280.61	\$2,356.36	\$2,286.51	\$0.00
401-534-10-22-00	Industrial Insurance	\$878.06	\$1,136.82	\$899.22	\$773.66	\$0.00
401-534-10-23-00	Unemployment Insurance	\$57.96	\$60.38	\$61.92	\$60.12	\$0.00
401-534-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-24-00	Retirement	\$3,739.52	\$3,882.00	\$3,591.36	\$2,842.29	\$0.00
401-534-10-25-00	All Other Benefits	\$5,167.95	\$4,385.04	\$4,106.02	\$3,642.81	\$0.00
401-534-10-31-00	Office & Operating Supplies	\$261.58	\$203.55	\$196.67	\$277.87	\$400.00
401-534-10-35-00	Small Tools & Equipment	\$88.19	\$598.85	\$0.00	\$1,165.01	\$50.00
401-534-10-41-00	Engineer Services	\$11,140.50	\$5,844.50	\$9,548.11	\$6,483.71	\$6,344.00
401-534-10-41-10	Labor Legal Services	\$0.00	\$131.63	\$0.00	\$0.00	\$0.00
401-534-10-41-15	Legal Services	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
401-534-10-42-00	Communications	\$763.63	\$800.51	\$266.78	\$294.45	\$600.00
401-534-10-43-00	Travel	\$847.19	\$316.00	\$615.80	\$42.00	\$1,000.00
401-534-10-46-00	Insurance	\$35,859.88	\$35,949.41	\$37,711.33	\$56,495.51	\$57,612.64
401-534-10-47-00	Excise Taxes	\$57,147.61	\$70,904.44	\$70,675.93	\$62,014.13	\$68,861.52
401-534-10-48-00	Repairs & Maintenance	\$435.11	\$319.90	\$540.11	\$102.60	\$525.00
401-534-10-48-10	Water Permits	\$3,221.10	\$3,224.40	\$4,246.00	\$3,224.40	\$3,500.00
401-534-10-49-00	Miscellaneous	\$217.23	\$160.56	\$128.00	\$152.00	\$355.00
City Administrator						
401-534-11-11-00	Salaries & Wages	\$9,704.34	\$9,996.02	\$10,295.84	\$13,005.27	\$17,355.00
401-534-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00
401-534-11-21-00	Fica	\$700.08	\$722.38	\$743.45	\$939.62	\$0.00
401-534-11-22-00	Industrial Insurance	\$32.56	\$36.16	\$31.33	\$34.98	\$0.00
401-534-11-23-00	Unemployment Insurance	\$19.44	\$20.04	\$20.64	\$26.18	\$0.00
401-534-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-24-00	Retirement	\$2,547.30	\$1,289.12	\$1,195.32	\$1,338.20	\$0.00
401-534-11-25-00	All Other Benefits	\$2,278.20	\$2,285.29	\$2,373.81	\$2,972.31	\$0.00
Total City Administrator		\$15,281.92	\$14,349.01	\$14,660.39	\$18,316.56	\$24,545.00
Financial Services						
401-534-12-11-00	Salaries & Wages	\$7,492.76	\$7,717.12	\$7,948.76	\$10,039.76	\$13,400.00
401-534-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00
401-534-12-21-00	Fica	\$555.60	\$577.64	\$594.91	\$762.68	\$0.00
401-534-12-22-00	Industrial Insurance	\$31.42	\$35.01	\$30.36	\$36.06	\$0.00
401-534-12-23-00	Unemployment Insurance	\$15.12	\$15.36	\$15.72	\$20.24	\$0.00
401-534-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-24-00	Retirement	\$962.22	\$995.32	\$922.80	\$1,032.87	\$0.00
401-534-12-25-00	All Other Benefits	\$1,526.72	\$1,378.20	\$1,429.01	\$1,441.11	\$0.00
Total Financial Services		\$10,583.84	\$10,718.65	\$10,941.56	\$13,332.72	\$17,660.00
Budgeting, Accounting, Auditing						

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
401-534-13-11-00	Salaries & Wages	\$26,142.40	\$37,558.18	\$38,614.66	\$29,709.95	\$37,990.00
401-534-13-12-00	Overtime	\$118.95	\$0.00	\$2.01	\$11.69	\$0.00
401-534-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$15,315.00
401-534-13-21-00	Fica	\$1,980.85	\$2,849.39	\$2,917.54	\$2,219.59	\$0.00
401-534-13-22-00	Industrial Insurance	\$175.96	\$270.19	\$240.15	\$169.71	\$0.00
401-534-13-23-00	Unemployment Insurance	\$52.75	\$75.03	\$77.67	\$59.37	\$0.00
401-534-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-24-00	Retirement	\$3,372.51	\$4,840.72	\$4,434.48	\$2,886.28	\$0.00
401-534-13-25-00	All Other Benefits	\$5,414.12	\$7,959.15	\$8,289.93	\$6,289.10	\$0.00
401-534-13-31-00	Office & Operating Supplies	\$2,456.06	\$791.71	\$404.15	\$4,187.62	\$2,756.00
401-534-13-42-00	Communications	\$5,788.13	\$9,642.89	\$7,691.13	\$7,096.30	\$6,364.80
401-534-13-48-00	Office Equipment Repairs & Mntnce	\$1,907.73	\$2,290.83	\$4,153.56	\$2,527.36	\$6,240.00
401-534-13-49-00	Miscellaneous	\$1,207.00	\$858.00	\$624.00	\$900.54	\$1,040.00
Total Budgeting, Accounting, Auditing		\$48,616.46	\$67,136.09	\$67,449.28	\$56,057.51	\$69,705.80
Total Administration		\$225,607.16	\$252,502.92	\$259,376.81	\$257,529.08	\$321,662.96
Operations - General						
401-534-80-11-00	Salaries & Wages	\$154,610.99	\$160,048.53	\$207,999.62	\$182,612.14	\$218,583.00
401-534-80-12-00	Overtime	\$5,906.72	\$8,066.63	\$6,853.28	\$6,006.22	\$7,800.00
401-534-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$101,170.00
401-534-80-21-00	Fica	\$11,833.39	\$12,421.28	\$15,522.25	\$14,054.95	\$0.00
401-534-80-22-00	Industrial Insurance	\$7,102.79	\$8,978.64	\$8,475.71	\$6,675.20	\$0.00
401-534-80-23-00	Unemployment Insurance	\$323.09	\$337.74	\$417.61	\$377.76	\$0.00
401-534-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-24-00	Retirement	\$20,519.81	\$21,681.32	\$23,842.83	\$19,395.92	\$0.00
401-534-80-25-00	All Other Benefits	\$39,535.95	\$37,959.80	\$42,482.74	\$40,190.72	\$0.00
401-534-80-27-00	Medical/CDL Expenses	\$923.26	\$694.38	\$1,096.74	\$1,906.90	\$1,190.80
401-534-80-28-00	Uniforms	\$628.02	\$984.60	\$723.74	\$893.21	\$950.00
401-534-80-31-00	Office & Operating Supplies	\$89,492.99	\$94,799.73	\$90,380.15	\$78,915.82	\$95,600.00
401-534-80-35-00	Small Tools & Equipment	\$5,245.09	\$2,294.40	\$3,977.13	\$1,340.77	\$6,000.00
401-534-80-41-00	Water Tests	\$7,075.69	\$4,761.00	\$4,403.00	\$6,401.52	\$7,000.00
401-534-80-42-00	Communications	\$851.94	\$2,788.55	\$2,136.75	\$2,504.60	\$2,600.00
401-534-80-43-00	Travel & Training	\$396.00	\$860.22	\$2,717.19	\$1,259.85	\$4,150.00
401-534-80-45-00	Equipment Rental Fees	\$90,191.04	\$80,739.00	\$83,322.12	\$82,920.84	\$174,013.00
401-534-80-47-00	Public Utility Services	\$74,937.55	\$72,735.61	\$77,591.72	\$75,181.20	\$104,977.60
401-534-80-48-00	Repairs & Maintenance	\$24,273.53	\$19,912.32	\$32,991.83	\$14,037.76	\$51,660.00
401-534-80-49-00	Miscellaneous	\$311.00	\$69.03	\$2,647.01	\$261.00	\$300.00
401-534-80-49-10	Refund for Water Connection	\$0.00	\$0.00	\$1,723.55	\$0.00	\$0.00
Total Operations - General		\$534,158.85	\$530,132.78	\$609,304.97	\$534,936.38	\$775,994.40
401-534-90-42-00	Water B&O Expenditure	\$100,397.02	\$122,407.19	\$119,945.08	\$90,376.24	\$127,926.00
401-534-90-49-00	Central Service Maint.	\$18,272.45	\$16,264.34	\$15,281.33	\$9,141.84	\$14,865.92
Total Water Utilities		\$878,435.48	\$921,307.23	\$1,003,908.19	\$891,983.54	\$1,240,449.28
Total Operating Expenditures		\$878,435.48	\$921,307.23	\$1,003,908.19	\$891,983.54	\$1,240,449.28
Redemption of Long Term Debt - Proprietary						
401-582-10-00-00	Hydrant Meter/Equipment Refund	\$450.00	\$0.00	\$150.00	\$0.00	\$400.00
Total Redemption of Long Term Debt - Propr		\$450.00	\$0.00	\$150.00	\$0.00	\$400.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Debt Service-Principle						
401-591-34-78-50	Principal DWSRF Loan #0465104022	\$72,208.89	\$72,208.89	\$72,208.90	\$72,208.90	\$72,209.00
401-591-34-78-60	DWSRF-Wtr Source-DM11952026-Principal	\$90,367.23	\$90,367.23	\$90,367.23	\$90,367.23	\$90,367.00
401-591-34-78-70	Julia Maley Well Treatment DWSRF-DWL26046	\$0.00	\$0.00	\$0.00	\$996.31	\$2,000.00
Total Debt Service-Principle		\$162,576.12	\$162,576.12	\$162,576.13	\$163,572.44	\$164,576.00
Interest And Other Debt Service Costs						
401-592-34-83-50	Interest DWSRF Loan# 0465104022	\$2,527.31	\$2,166.27	\$1,805.22	\$1,444.18	\$1,083.00
401-592-34-83-60	DWSRF-Wtr Source-DM11952026-Interest	\$23,043.64	\$21,688.14	\$20,332.63	\$18,977.12	\$17,622.00
401-592-34-83-70	Julia Maley Well Treatment DWSRF-DWL26046	\$0.00	\$0.00	\$0.00	\$348.71	\$500.00
Total Interest And Other Debt Service Costs		\$25,570.95	\$23,854.41	\$22,137.85	\$20,770.01	\$19,205.00
Capital Expenditures						
401-594-34-63-10	Construction Standards	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
401-594-34-63-12	Omak Source Impr-Water Wells	\$4,483.64	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-63-18	Ash Street Booster Refurbish Project	\$14,636.31	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-32	Water Meter Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-37	Water Valve Replacement Project	\$13,200.40	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-42	SCADA Computer/Software Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
401-594-34-64-48	Coleman Butte Reservoir Mixer	\$11,955.53	(\$180.49)	\$0.00	\$0.00	\$0.00
401-594-34-64-49	Eastside Chlorine System Replacement	\$10,078.83	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-50	Hydrant Replacement	\$0.00	\$6,858.79	\$0.00	\$0.00	\$0.00
401-594-34-64-51	Reservoir Cleaning & Inspection	\$0.00	\$14,855.45	\$0.00	\$0.00	\$0.00
401-594-34-64-52	Dewberry Street Water Main Loop Design	\$0.00	\$7,242.93	\$42,757.07	\$369,064.36	\$50,000.00
401-594-34-64-53	Okoma Well Inspection	\$0.00	\$0.00	\$8,130.00	\$0.00	\$75,000.00
401-594-34-64-54	Generator for Wells	\$0.00	\$0.00	\$6,849.01	\$0.00	\$0.00
401-594-34-64-55	Julia Maley Restoration	\$0.00	\$1,068.86	\$10,357.35	\$0.00	\$0.00
401-594-34-64-56	Airport Water Infr. - WA Commerce	\$107,322.74	\$1,222,336.96	\$266,122.99	\$841.80	\$5,900,000.00
401-594-34-64-57	Airport Water Infr. WA DNR	\$0.00	\$0.00	\$0.00	\$9,893.43	\$0.00
401-594-34-64-60	Arsenic Study - Julia Maley Well	\$0.00	\$0.00	\$77.32	\$15,855.77	\$2,000,000.00
401-594-34-64-61	Service Line Upgrade - Mid Valley Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
401-594-34-64-62	Soft Starts - Eastside Well	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
401-594-34-64-63	Water Valve Repl. - Riverside Reservoir	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00
401-594-34-64-64	HVAC & Windows/Doors - Water Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-65	Water System Imprv. Hemlock St. - Construction	\$0.00	\$0.00	\$0.00	\$174,883.81	\$75,000.00
401-594-34-64-66	Water System Imprv '23 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
401-594-34-68-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$161,677.45	\$1,252,182.50	\$334,293.74	\$570,539.17	\$8,650,000.00
Total Expenditure		\$2,605,406.50	\$3,811,107.53	\$3,472,384.49	\$1,646,865.16	\$10,389,040.44
Total WATER FUND		\$2,605,406.50	\$3,811,107.53	\$3,472,384.49	\$1,646,865.16	\$10,389,040.44

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
SEWER FUND						
Revenue						
402-308-51-00-00	Beginning Fund Balance	\$2,229,207.02	\$2,894,356.79	\$1,052,937.49	\$1,839,025.48	\$500,422.47
Indirect Federal Grants						
402-333-21-00-00	CARES Act Grant Funds	\$0.00	\$1,140.78	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$1,140.78	\$0.00	\$0.00	\$0.00
State Grants						
402-334-04-20-14	Dept. of Commerce-Direct Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services						
402-343-50-00-00	Sewer Utility Receipts	\$2,500,781.39	\$2,506,060.64	\$2,606,280.82	\$2,745,147.73	\$2,684,424.00
402-343-50-20-00	Sewer Connection Charges	\$5,650.00	\$0.00	\$17,325.00	\$7,300.00	\$4,500.00
402-343-50-30-00	Sewer Saddle Sales	\$50.00	\$0.00	\$50.00	\$135.00	\$0.00
402-343-50-35-00	System Development Fees	\$0.00	\$54,429.00	\$0.00	\$1,250.00	\$0.00
402-343-50-40-00	Misc. Charges For Services	\$2,250.00	\$2,550.00	\$3,150.00	\$8,078.62	\$2,500.00
402-343-50-54-00	Sewer B&O Reserves	\$232,321.64	\$234,359.27	\$241,489.78	\$257,827.26	\$260,280.00
Total Charges for Goods and Services		\$2,741,053.03	\$2,797,398.91	\$2,868,295.60	\$3,019,738.61	\$2,951,704.00
Miscellaneous Revenues						
402-361-11-00-00	Investment Interest	\$46,271.14	\$14,353.53	\$1,202.79	\$17,985.35	\$750.00
402-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$2,463.48	\$0.00	\$0.00	\$0.00	\$0.00
402-369-91-00-00	Miscellaneous Revenue	\$249.84	\$1,299.24	\$90.95	\$21,148.31	\$0.00
Total Miscellaneous Revenues		\$48,984.46	\$15,652.77	\$1,293.74	\$39,133.66	\$750.00
Total Revenues		\$2,790,037.49	\$2,814,192.46	\$2,869,589.34	\$3,058,872.27	\$2,952,454.00
Operating Transfer						
402-397-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$5,019,244.51	\$5,708,549.25	\$3,922,526.83	\$4,897,897.75	\$3,452,876.47
Total SEWER FUND		\$5,019,244.51	\$5,708,549.25	\$3,922,526.83	\$4,897,897.75	\$3,452,876.47

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
SEWER FUND						
Expenditure						
Ending Fund Balances						
402-508-51-00-00	Ending Fund Balance	\$2,894,356.79	\$1,052,937.49	\$1,839,025.48	\$0.00	\$671,094.55
Total Ending Fund Balances		\$2,894,356.79	\$1,052,937.49	\$1,839,025.48	\$0.00	\$671,094.55
Sewer Utilities						
Administration						
402-535-10-11-00	Salaries & Wages	\$46,428.81	\$48,011.91	\$49,353.58	\$35,958.45	\$53,046.00
402-535-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$24,903.00
402-535-10-21-00	Fica	\$3,462.80	\$3,617.67	\$3,749.93	\$2,744.01	\$0.00
402-535-10-22-00	Industrial Insurance	\$1,433.89	\$1,856.52	\$1,461.73	\$928.22	\$0.00
402-535-10-23-00	Unemployment Insurance	\$92.88	\$96.06	\$98.76	\$71.97	\$0.00
402-535-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-24-00	Retirement	\$5,962.67	\$6,191.93	\$5,729.88	\$3,410.70	\$0.00
402-535-10-25-00	All Other Benefits	\$8,786.56	\$7,758.65	\$6,936.91	\$4,371.52	\$0.00
402-535-10-31-00	Office & Operating Supplies	\$341.46	\$568.88	\$766.56	\$385.99	\$500.00
402-535-10-35-00	Small Tools & Equipment	\$31.38	\$598.87	\$0.00	\$1,620.28	\$165.00
402-535-10-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
402-535-10-41-15	Engineer Services	\$4,280.60	\$0.00	\$0.01	(\$1,967.85)	\$200.00
402-535-10-41-20	Labor Legal Services	\$0.00	\$131.63	\$0.00	\$0.00	\$100.00
402-535-10-41-30	State Audit Services	\$0.00	\$0.00	\$3,848.34	\$0.00	\$0.00
402-535-10-42-00	Communications	\$336.85	\$258.26	\$287.88	\$294.45	\$350.00
402-535-10-43-00	Travel	\$1,183.29	\$0.00	\$123.20	\$209.26	\$800.00
402-535-10-46-00	Insurance	\$39,843.72	\$44,129.86	\$45,109.19	\$77,034.12	\$70,443.75
402-535-10-48-00	Repairs & Maintenance	\$1,170.87	\$789.80	\$574.00	\$2,746.52	\$750.00
402-535-10-49-00	Miscellaneous	\$206.19	\$65.24	\$90.00	\$68.00	\$700.00
City Administrator						
402-535-11-11-00	Salaries & Wages	\$19,408.86	\$19,991.93	\$20,592.11	\$22,009.86	\$25,452.00
402-535-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,555.00
402-535-11-21-00	Fica	\$1,400.28	\$1,444.54	\$1,487.22	\$1,590.27	\$0.00
402-535-11-22-00	Industrial Insurance	\$65.11	\$72.38	\$62.61	\$59.26	\$0.00
402-535-11-23-00	Unemployment Insurance	\$38.76	\$39.96	\$41.16	\$44.00	\$0.00
402-535-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-24-00	Retirement	\$5,094.54	\$2,578.32	\$2,390.76	\$2,264.39	\$0.00
402-535-11-25-00	All Other Benefits	\$4,556.40	\$4,570.61	\$4,747.67	\$5,029.31	\$0.00
Total City Administrator		\$30,563.95	\$28,697.74	\$29,321.53	\$30,997.09	\$36,007.00
Financial Services						
402-535-12-11-00	Salaries & Wages	\$7,492.85	\$7,717.32	\$7,948.92	\$16,990.79	\$19,650.00
402-535-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
402-535-12-21-00	FICA	\$555.55	\$577.76	\$595.02	\$1,290.79	\$0.00
402-535-12-22-00	Industrial Insurance	\$31.46	\$35.10	\$30.32	\$61.03	\$0.00
402-535-12-23-00	Unemployment Insurance	\$15.00	\$15.48	\$15.96	\$33.99	\$0.00
402-535-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-24-00	Retirement	\$962.27	\$995.24	\$922.86	\$1,748.03	\$0.00
402-535-12-25-00	All Other Benefits	\$1,526.72	\$1,378.21	\$1,429.08	\$2,438.79	\$0.00
Total Financial Services		\$10,583.85	\$10,719.11	\$10,942.16	\$22,563.42	\$25,900.00
Budgeting, Accounting, Auditing						
402-535-13-11-00	Salaries & Wages	\$45,870.21	\$37,557.65	\$38,614.78	\$49,803.84	\$56,750.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
402-535-13-12-00	Overtime	\$118.95	\$0.00	\$2.03	\$19.69	\$0.00
402-535-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$22,870.00
402-535-13-21-00	Fica	\$3,484.90	\$2,849.27	\$2,917.97	\$3,720.48	\$0.00
402-535-13-22-00	Industrial Insurance	\$344.12	\$306.85	\$240.39	\$284.85	\$0.00
402-535-13-23-00	Unemployment Insurance	\$91.88	\$75.05	\$77.21	\$99.65	\$0.00
402-535-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-24-00	Retirement	\$5,906.30	\$4,846.63	\$4,434.22	\$4,835.54	\$0.00
402-535-13-25-00	All Other Benefits	\$10,454.46	\$7,958.34	\$8,289.99	\$10,545.86	\$0.00
402-535-13-31-00	Office & Operating Supplies	\$2,499.91	\$791.71	\$404.15	\$1,907.69	\$3,889.60
402-535-13-42-00	Communications	\$5,787.58	\$8,301.75	\$7,023.50	\$10,998.15	\$10,400.00
402-535-13-48-00	Office Equipment Repairs & Mntnce	\$1,907.73	\$2,125.39	\$4,153.56	\$2,527.36	\$6,240.00
Total Budgeting, Accounting, Auditing		\$76,466.04	\$64,812.64	\$66,157.80	\$84,743.11	\$100,149.60
Total Administration		\$231,175.81	\$218,304.77	\$224,551.46	\$266,179.26	\$315,014.35
Sewer Lines Operation						
402-535-50-11-00	Salaries & Wages	\$49,487.81	\$55,714.51	\$45,997.06	\$53,141.01	\$72,793.00
402-535-50-12-00	Overtime	\$1,630.90	\$2,807.26	\$2,278.66	\$2,429.20	\$2,800.00
402-535-50-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$33,691.00
402-535-50-21-00	Fica	\$3,784.54	\$4,375.92	\$3,571.92	\$4,117.93	\$0.00
402-535-50-22-00	Industrial Insurance	\$2,228.57	\$3,305.81	\$2,030.71	\$1,831.77	\$0.00
402-535-50-23-00	Unemployment Insurance	\$102.43	\$116.98	\$96.73	\$109.49	\$0.00
402-535-50-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-24-00	Retirement	\$6,494.47	\$7,547.23	\$5,607.57	\$5,570.92	\$0.00
402-535-50-25-00	All Other Benefits	\$12,839.42	\$13,682.80	\$11,990.65	\$11,369.24	\$0.00
402-535-50-27-00	Medical/CDL Expenses	\$295.21	\$709.91	\$300.04	\$854.92	\$800.00
402-535-50-28-00	Uniforms	\$14.03	\$498.61	\$311.16	\$430.47	\$600.00
402-535-50-31-00	Operating Supplies	\$2,712.47	\$20,200.24	\$30,639.65	\$13,646.24	\$15,500.00
402-535-50-35-00	Small Tools & Equipment	\$3,447.00	\$487.42	\$2,108.83	\$1,514.50	\$5,200.00
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	\$225.00	\$284.50	\$432.50	\$175.00	\$2,315.00
402-535-50-48-00	Repairs & Maintenance	\$474.47	\$8,228.47	\$16,155.42	\$1,753.67	\$27,040.00
Total Sewer Lines Operation		\$83,736.32	\$117,959.66	\$121,520.90	\$96,944.36	\$160,739.00
Sewer Plant Operations						
402-535-80-11-00	Salaries & Wages	\$153,804.86	\$151,930.36	\$157,252.04	\$143,146.59	\$170,430.00
402-535-80-12-00	Overtime	\$2,660.43	\$3,885.29	\$3,649.38	\$3,996.24	\$3,400.00
402-535-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$78,881.00
402-535-80-21-00	Fica	\$11,657.66	\$11,629.47	\$12,034.03	\$10,971.31	\$0.00
402-535-80-22-00	Industrial Insurance	\$6,622.07	\$7,600.39	\$6,143.01	\$5,324.49	\$0.00
402-535-80-23-00	Unemployment Insurance	\$312.11	\$311.34	\$321.40	\$294.41	\$0.00
402-535-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-24-00	Retirement	\$20,001.11	\$20,076.88	\$18,614.52	\$15,138.74	\$0.00
402-535-80-25-00	All Other Benefits	\$34,715.40	\$32,267.92	\$32,812.21	\$33,992.05	\$0.00
402-535-80-27-00	Medical/CDL Expenses	\$863.74	\$513.47	\$762.49	\$1,352.57	\$1,000.00
402-535-80-28-00	Uniforms	\$625.86	\$851.46	\$526.23	\$687.13	\$860.00
402-535-80-31-00	Office & Operating Supplies	\$35,158.27	\$33,152.14	\$32,911.00	\$41,966.48	\$41,000.00
402-535-80-35-00	Small Tools & Equipment	\$4,242.05	\$779.96	\$6,738.59	\$974.74	\$9,100.00
402-535-80-41-00	Wastewater Testing	\$6,665.94	\$5,684.45	\$6,066.67	\$3,921.46	\$11,470.00
402-535-80-41-10	Wastewater Discharge Permit	\$7,819.53	\$6,161.50	\$9,259.18	\$9,383.98	\$8,400.00
402-535-80-42-00	Communications	\$6,039.54	\$7,045.86	\$9,201.80	\$7,747.06	\$12,000.00
402-535-80-43-00	Travel & Training	\$1,843.27	\$1,502.47	\$1,128.70	\$2,017.00	\$4,370.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
402-535-80-45-00	Equipment Rental Fees	\$129,546.96	\$147,768.96	\$100,659.00	\$130,362.00	\$118,563.00
402-535-80-46-00	Excise Taxes	\$56,302.32	\$72,509.48	\$72,786.70	\$70,612.80	\$67,844.40
402-535-80-47-00	Public Utility Services	\$107,202.14	\$105,915.70	\$112,458.84	\$118,435.81	\$124,259.20
402-535-80-48-00	Repairs & Maintenance	\$7,653.61	\$8,179.06	\$17,138.20	\$14,551.91	\$60,550.00
402-535-80-49-00	Miscellaneous	\$250.00	\$262.50	\$402.50	\$11.00	\$350.00
Total Sewer Plant Operations		\$593,986.87	\$618,028.66	\$600,866.49	\$614,887.77	\$712,477.60
402-535-90-42-00	Sewer B&O Expenditure	\$211,675.97	\$254,629.58	\$241,474.45	\$196,672.30	\$255,034.00
402-535-90-49-00	Central Service Maint.	\$31,120.58	\$26,324.32	\$24,015.25	\$15,123.69	\$22,026.98
Total Sewer Utilities		\$1,151,695.55	\$1,235,246.99	\$1,212,428.55	\$1,189,807.38	\$1,465,291.93
Total Operating Expenditures		\$1,151,695.55	\$1,235,246.99	\$1,212,428.55	\$1,189,807.38	\$1,465,291.93
Debt Service-Principle						
402-591-35-78-10	Principal-PWTF River Sewer Crossing	\$12,105.27	\$12,105.26	\$12,105.27	\$12,105.26	\$12,015.00
402-591-35-78-11	Principal-PWTF Dewberry Emergency Repair	\$2,693.06	\$2,693.06	\$2,693.07	\$2,693.06	\$2,684.00
402-591-35-78-12	Principal-PWTF Biosolids-Principle	\$26,259.19	\$26,259.19	\$26,259.19	\$26,259.19	\$26,259.00
402-591-35-78-13	Principal-PWTF Sewer Ph. 1&2 PC12-951-021-Principal	\$393,177.48	\$393,177.48	\$393,177.48	\$393,177.48	\$393,177.00
402-591-35-78-14	Principal-DOE Loan-Swr Design Ph 2-5-L1200026-Princ.	\$41,265.05	\$42,350.82	\$43,465.16	\$48,301.34	\$45,782.00
402-591-35-78-15	Principal-DOE Loan-Swr Ph 1 Constr-L1200027-Princ.	\$88,982.25	\$91,323.55	\$93,726.47	\$102,512.90	\$98,723.00
Total Debt Service-Principle		\$564,482.30	\$567,909.36	\$571,426.64	\$585,049.23	\$578,640.00
Interest And Other Debt Service Costs						
402-592-35-83-10	Interest-PWTF River Sewer Crossing	\$2,542.11	\$2,178.95	\$1,815.79	\$1,452.63	\$1,089.00
402-592-35-83-11	Interest-PWTF Dewberry Emergency Repair	\$969.50	\$888.71	\$807.92	\$727.13	\$647.00
402-592-35-83-12	Interest-PWTF Biosolids-Interest	\$1,312.96	\$1,181.66	\$1,050.37	\$919.07	\$789.00
402-592-35-83-13	Interest-PWTF Sewer Ph. 1&2-PC12-951-021-Interest	\$12,778.27	\$11,795.32	\$10,812.38	\$9,829.44	\$8,846.00
402-592-35-83-14	Interest-DOE Loan-Swr Design Ph 2-5 -L1200026-Interest	\$22,488.44	\$21,402.66	\$20,288.32	\$15,452.14	\$17,970.00
402-592-35-83-15	Interest-DOE Loan-Swr Ph 1 Constr-L1200027-Interest	\$39,850.49	\$37,509.19	\$35,106.27	\$26,319.84	\$30,109.00
Total Interest And Other Debt Service Costs		\$79,941.77	\$74,956.49	\$69,881.05	\$54,700.25	\$59,450.00
Capital Expenditures						
402-594-35-62-02	Headworks HVAC/Lighting	\$81,818.20	\$13,285.27	\$0.00	\$0.00	\$0.00
402-594-35-62-03	Gutters for STP Buildings	\$0.00	\$0.00	\$6,663.56	\$0.00	\$0.00
402-594-35-63-58	Sewer System Imprv '23 - Design/Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
402-594-35-63-59	Sewer System Imprv. 2022	\$0.00	\$0.00	\$110,704.04	\$16,040.11	\$350,000.00
402-594-35-63-60	Sewer System Imprv. 2019	\$48,048.15	\$2,269,838.17	\$48,727.64	\$0.00	\$0.00
402-594-35-63-61	Levee Sewer Main Project Design - 5th & 6th Streets	\$6,299.19	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-63	Ironwood/Koala Sewer Main	\$16,233.60	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-20	Sewer Pump Repl. Liftstation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-21	Influent Sluice Gate Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
402-594-35-64-22	UV Keypad System Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-23	HVAC for RAS Building	\$0.00	\$0.00	\$0.00	\$8,068.69	\$0.00
402-594-35-64-24	Clarifier Upgrade #1	\$0.00	\$0.00	\$0.00	\$2,131.15	\$0.00
402-594-35-64-25	Influent Pump Parts	\$0.00	\$0.00	\$0.00	\$18,363.53	\$0.00
402-594-35-64-26	Lift Station Bypass Project	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00
402-594-35-64-27	Sewer System Imprv. Hemlock St - Construction	\$0.00	\$0.00	\$4,638.90	\$1,468,567.39	\$0.00
402-594-35-64-48	Dialer Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-51	Eastside Sewer H2s Emergency Repair	\$0.00	\$0.00	\$0.00	\$97,869.39	\$50,000.00
402-594-35-64-70	Park Liftstation Replacement	\$74,967.68	\$451,325.84	\$22,519.72	\$0.00	\$0.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
402-594-35-64-71	Portable Heater - Diesel	\$13,450.10	\$0.00	\$0.00	\$0.00	\$10,000.00
402-594-35-64-72	ABD Tank Pump Upgrade	\$9,175.36	\$0.00	\$0.00	\$0.00	\$22,000.00
402-594-35-64-73	Shade Cloth for UV System	\$80,725.82	\$0.00	\$0.00	\$0.00	\$10,000.00
402-594-35-64-74	Cast Iron Sheer Gates	\$0.00	\$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	\$0.00
402-594-35-64-76	Fine Drum Screen Parts	\$0.00	\$6,764.78	\$0.00	\$0.00	\$0.00
402-594-35-64-77	Sidewalk Repairs	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00
402-594-35-64-78	Lift Station Generator Connectors	\$0.00	\$15,484.86	\$0.00	\$0.00	\$0.00
402-594-35-64-79	Muffin Monster	\$0.00	\$0.00	\$15,463.16	\$0.00	\$0.00
402-594-35-64-80	Grit Bins - Stainless Stean (2)	\$0.00	\$0.00	\$14,930.59	\$0.00	\$0.00
402-594-35-64-81	Fume Hood for Lab	\$0.00	\$0.00	\$6,117.50	\$0.00	\$0.00
402-594-35-68-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-64-23-00	RAS Building Heating & Cooling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-64-24-00	Clarifier Upgrades #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$330,718.10	\$2,777,498.92	\$229,765.11	\$1,611,040.26	\$678,400.00
402-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$5,021,194.51	\$5,708,549.25	\$3,922,526.83	\$3,440,597.12	\$3,452,876.48
Total SEWER FUND		\$5,021,194.51	\$5,708,549.25	\$3,922,526.83	\$3,440,597.12	\$3,452,876.48

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
GARBAGE FUND						
Revenue						
Beginning Fund Balances						
403-308-51-00-00	Beginning Fund Balance	\$189,677.89	\$256,884.78	\$317,742.73	\$397,182.35	\$282,513.04
Total Beginning Fund Balances		\$189,677.89	\$256,884.78	\$317,742.73	\$397,182.35	\$282,513.04
State Grant						
403-334-03-10-01	D.O.E. Air Quality Grant 2017-2018	\$4,621.08	\$0.00	\$0.00	\$0.00	\$0.00
403-334-03-10-02	D.O.E. Air Quality Grant 2019-2021	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00
Total State Grant		\$4,621.08	\$10,000.00	\$2,000.00	\$0.00	\$0.00
Charges for Goods and Services						
403-343-70-00-00	Garbage Utility Receipts	\$1,098,187.35	\$1,156,624.34	\$1,215,744.81	\$1,247,794.46	\$1,286,280.00
403-343-70-40-00	Refuse Collection Tax	\$34,811.13	\$34,745.47	\$40,102.50	\$43,245.62	\$38,005.20
403-343-70-55-00	Garbage B&O Reserves	\$104,947.57	\$109,689.53	\$114,679.79	\$121,251.22	\$122,040.00
Total Charges for Goods and Services		\$1,237,946.05	\$1,301,059.34	\$1,370,527.10	\$1,412,291.30	\$1,446,325.20
Miscellaneous Revenues						
403-361-11-00-00	Investment Interest	\$5,494.21	\$1,933.73	\$373.34	\$5,214.74	\$250.00
403-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$276.16	\$0.00	\$0.00	\$0.00	\$0.00
403-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$27.25	\$0.00
Total Miscellaneous Revenues		\$5,770.37	\$1,933.73	\$373.34	\$5,241.99	\$250.00
Total Revenues		\$1,248,337.50	\$1,312,993.07	\$1,372,900.44	\$1,417,533.29	\$1,446,575.20
Nonrevenues						
403-389-90-00-00	Garbage Cart Repl. - Contractor Remit	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$66.00	\$0.00	\$0.00
Total Revenue		\$1,438,015.39	\$1,569,877.85	\$1,690,709.17	\$1,814,715.64	\$1,729,088.24
Total GARBAGE FUND		\$1,438,015.39	\$1,569,877.85	\$1,690,709.17	\$1,814,715.64	\$1,729,088.24

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
GARBAGE FUND						
Expenditure						
Ending Fund Balances						
403-508-51-00-00	Ending Fund Balance	\$256,884.78	\$317,742.73	\$397,182.35	\$0.00	\$141,230.23
Total Ending Fund Balances		\$256,884.78	\$317,742.73	\$397,182.35	\$0.00	\$141,230.23
City Administrator						
403-537-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$7,366.93	\$11,570.00
403-537-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$4,795.00
403-537-11-21-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-11-23-10	PFML Premiom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$758.55	\$0.00
403-537-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$1,683.36	\$0.00
Total City Administrator		\$0.00	\$0.00	\$0.00	\$9,808.84	\$16,365.00
Financial Services						
403-537-12-11-00	Salaries & Wages	\$5,994.22	\$6,173.64	\$6,358.90	\$6,950.83	\$8,930.00
403-537-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00
403-537-12-21-00	Fica	\$444.45	\$462.21	\$475.99	\$1,060.35	\$0.00
403-537-12-22-00	Industrial Insurance	\$25.14	\$28.07	\$24.27	\$45.10	\$0.00
403-537-12-23-00	Unemployment Insurance	\$12.00	\$12.36	\$12.72	\$28.62	\$0.00
403-537-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-24-00	Retirement	\$769.83	\$796.20	\$738.30	\$715.11	\$0.00
403-537-12-25-00	All Other Benefits	\$1,221.52	\$1,102.71	\$1,143.38	\$997.72	\$0.00
Total Financial Services		\$8,467.16	\$8,575.19	\$8,753.56	\$9,797.73	\$11,755.00
Budgeting, Accounting, Auditing						
403-537-13-11-00	Salaries & Wages	\$21,608.04	\$22,356.68	\$22,134.75	\$21,730.24	\$25,145.00
403-537-13-12-00	Overtime	\$99.14	\$0.00	\$2.03	\$8.07	\$0.00
403-537-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$10,135.00
403-537-13-21-00	Fica	\$1,636.07	\$1,691.36	\$1,662.40	\$1,619.20	\$0.00
403-537-13-22-00	Industrial Insurance	\$149.11	\$164.24	\$135.90	\$119.06	\$0.00
403-537-13-23-00	Unemployment Insurance	\$43.36	\$44.74	\$44.31	\$43.54	\$0.00
403-537-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-24-00	Retirement	\$2,787.75	\$2,883.39	\$2,522.19	\$2,117.04	\$0.00
403-537-13-25-00	All Other Benefits	\$4,562.72	\$4,576.71	\$4,780.56	\$4,630.98	\$0.00
403-537-13-31-00	Office & Operating Supplies	\$0.00	\$617.90	\$0.00	\$927.25	\$1,887.60
403-537-13-42-00	Communication	\$2,855.37	\$4,493.06	\$3,929.23	\$4,151.46	\$3,822.00
403-537-13-46-00	Insurance	\$728.32	\$875.82	\$962.42	\$1,167.90	\$1,502.93
403-537-13-48-00	Office Equipment Repairs & Mntnce	\$476.93	\$552.02	\$1,038.39	\$631.84	\$803.92
403-537-13-49-00	Miscellaneous	\$10.91	\$0.00	\$1,574.32	\$0.00	\$41.60
Total Budgeting, Accounting, Auditing		\$34,957.72	\$38,255.92	\$38,786.50	\$37,146.58	\$43,338.05
Contracted Processing And Operations						
403-537-60-40-00	Excise Taxes	\$19,707.98	\$27,401.26	\$27,477.33	\$26,543.65	\$24,088.32
403-537-60-40-10	Excise Taxes	\$34,584.79	\$43,961.18	\$42,488.44	\$40,785.24	\$47,833.20
403-537-60-47-00	Collection & Disposal Contract	\$982,459.38	\$1,002,886.47	\$1,052,415.26	\$1,023,390.04	\$1,301,400.00
403-537-60-47-10	OK Valley Disposal Collection	\$3,529.51	\$2,906.72	\$1,326.26	\$0.00	\$4,001.40
403-537-60-47-20	Fall/Spring Cleanup Program	\$2,062.65	\$8,490.56	\$7,614.50	\$5,758.37	\$11,124.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Total Contracted Processing And Operation		\$1,042,344.31	\$1,085,646.19	\$1,131,321.79	\$1,096,477.30	\$1,388,446.92
Oth. Operating Expenditures						
403-537-90-47-00	Garbage B&O Expenditure	\$94,105.03	\$119,657.82	\$114,664.97	\$91,670.22	\$127,926.00
Total Oth. Operating Expenditures		\$94,105.03	\$119,657.82	\$114,664.97	\$91,670.22	\$127,926.00
403-553-70-40-01	D.O.E. Air Quality Grant 2017-2018	\$1,256.39	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$1,181,130.61	\$1,252,135.12	\$1,293,526.82	\$1,244,900.67	\$1,587,830.97
Nonexpenditures						
403-589-90-00-00	Garbage Cart Repl.-Contractor Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$27.04
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$27.04
Total Expenditure		\$1,438,015.39	\$1,569,877.85	\$1,690,709.17	\$1,244,900.67	\$1,729,088.24
Total GARBAGE FUND		\$1,438,015.39	\$1,569,877.85	\$1,690,709.17	\$1,244,900.67	\$1,729,088.24

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STORM DRAIN UTILITY FUND						
Revenue						
405-308-51-00-00	Beginning Fund Balance	\$170,145.02	\$182,964.03	\$240,719.07	\$159,802.92	\$79,731.92
Indirect Federal Grants						
405-333-14-00-00	CDBG-Storm Water Imprvments	\$0.00	\$0.00	\$344,807.59	\$82,542.16	\$0.00
405-333-21-00-00	CARES Act Grant Funds	\$0.00	\$24.96	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$0.00	\$24.96	\$344,807.59	\$82,542.16	\$0.00
Charges for Goods and Services						
405-343-13-00-00	Storm Drain Utility Receipts	\$130,821.92	\$138,917.09	\$143,037.90	\$142,525.52	\$154,440.00
405-343-13-58-00	St. Drain B&O Reserves	\$12,352.24	\$13,119.53	\$13,429.34	\$13,470.88	\$14,526.00
Total Charges for Goods and Services		\$143,174.16	\$152,036.62	\$156,467.24	\$155,996.40	\$168,966.00
Miscellaneous Revenues						
405-361-11-00-00	Investment Interest	\$3,281.48	\$936.51	\$143.56	\$2,229.58	\$115.00
405-361-30-14-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$164.47	\$0.00	\$0.00	\$0.00	\$0.00
405-369-91-00-00	Miscellaneous Revenues	\$0.00	\$24.26	\$0.00	\$2.12	\$0.00
Total Miscellaneous Revenues		\$3,445.95	\$960.77	\$143.56	\$2,231.70	\$115.00
Total Revenues		\$146,620.11	\$153,022.35	\$501,418.39	\$240,770.26	\$169,081.00
405-397-00-00-00	Transfer IN - From Block Grant 109	\$0.00	\$108,966.90	\$50,017.06	\$0.00	\$0.00
Total Revenue		\$316,765.13	\$444,953.28	\$792,154.52	\$400,573.18	\$248,812.92
Total STORM DRAIN UTILITY FUND		\$316,765.13	\$444,953.28	\$792,154.52	\$400,573.18	\$248,812.92

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STORM DRAIN UTILITY FUND						
Expenditure						
Ending Fund Balances						
405-508-51-00-00	Ending Fund Balance	\$182,964.03	\$240,719.07	\$159,802.92	\$0.00	\$88,970.60
Total Ending Fund Balances		\$182,964.03	\$240,719.07	\$159,802.92	\$0.00	\$88,970.60
405-514-20-00-00	Financial Service Fees	\$6.31	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00
405-531-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.00
405-531-11-21-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00
405-531-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$84.27	\$0.00
405-531-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$187.02	\$0.00
Budgeting, Accounting, Auditing						
405-531-13-11-00	Salaries & Wages	\$8,391.14	\$8,736.66	\$8,542.75	\$3,239.71	\$7,150.00
405-531-13-12-00	Overtime	\$19.83	\$0.00	\$1.21	\$0.86	\$0.00
405-531-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00
405-531-13-21-00	Fica	\$637.35	\$663.10	\$641.11	\$301.86	\$0.00
405-531-13-22-00	Industrial Insurance	\$59.07	\$65.30	\$52.27	\$18.56	\$0.00
405-531-13-23-00	Unemployment Insurance	\$16.82	\$17.62	\$17.04	\$6.44	\$0.00
405-531-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-24-00	Retirement	\$1,080.08	\$1,126.75	\$963.21	\$320.08	\$0.00
405-531-13-25-00	All Other Benefits	\$1,816.19	\$1,821.66	\$1,908.12	\$636.14	\$0.00
405-531-13-31-00	Office & Operating Supplies	\$306.99	\$745.15	\$50.53	\$187.40	\$468.00
405-531-13-42-00	Communications	\$0.00	\$0.00	\$97.27	\$1,200.36	\$639.60
405-531-13-48-00	Office Equipment Repairs & Mntnce	\$476.93	\$552.02	\$798.68	\$609.91	\$780.00
Total Budgeting, Accounting, Auditing		\$12,804.40	\$13,728.26	\$13,072.19	\$6,521.32	\$11,762.60
Aministration						
405-531-31-11-00	Salaries & Wages	\$7,793.36	\$8,066.55	\$8,298.41	\$3,815.45	\$3,575.00
405-531-31-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.00
405-531-31-21-00	Fica	\$575.84	\$599.42	\$626.62	\$228.74	\$0.00
405-531-31-22-00	Industrial Insurance	\$254.91	\$330.06	\$257.09	\$77.33	\$0.00
405-531-31-23-00	Unemployment Insurance	\$15.60	\$16.21	\$16.56	\$5.97	\$0.00
405-531-31-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-24-00	Retirement	\$1,000.91	\$1,040.33	\$963.42	\$284.21	\$0.00
405-531-31-25-00	All Other Benefits	\$1,704.63	\$1,624.32	\$1,328.29	\$364.25	\$0.00
405-531-31-31-00	Office & Operating Supplies	\$272.35	\$226.75	\$0.00	\$8.80	\$369.20
405-531-31-41-00	Labor Legal Services	\$0.00	\$131.63	\$0.00	\$0.00	\$0.00
405-531-31-41-10	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-43-00	Travel	\$325.60	\$0.00	\$0.00	\$4.00	\$187.20
405-531-31-45-00	Excise Taxes	\$1,950.01	\$2,767.94	\$2,740.15	\$2,561.64	\$2,173.60
405-531-31-46-00	Insurance	\$1,432.48	\$1,361.19	\$2,107.12	\$1,610.02	\$3,290.54
405-531-31-47-00	Public Utility Services	\$1,130.61	\$1,213.56	\$1,196.49	\$1,152.21	\$1,485.00
405-531-31-48-00	Repairs & Maintenance	\$2,085.37	\$2,456.81	\$556.79	\$843.75	\$3,760.00
405-531-31-49-00	Miscellaneous	\$0.00	\$0.00	\$174.93	\$0.00	\$0.00
Total Aministration		\$18,541.67	\$19,834.77	\$18,265.87	\$10,956.37	\$16,245.54
Operations - General						

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
405-531-38-11-00	Salaries & Wages	\$26,578.14	\$45,471.29	\$21,339.06	\$17,499.81	\$20,754.00
405-531-38-12-00	Overtime	\$271.25	\$190.23	\$1,101.97	\$419.47	\$380.00
405-531-38-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$9,606.00
405-531-38-21-00	Fica	\$1,999.86	\$3,407.31	\$1,647.79	\$1,330.89	\$0.00
405-531-38-22-00	Industrial Insurance	\$1,211.02	\$2,595.93	\$908.80	\$587.61	\$0.00
405-531-38-23-00	Unemployment Insurance	\$53.59	\$91.35	\$44.80	\$35.42	\$0.00
405-531-38-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-24-00	Retirement	\$3,395.64	\$5,888.96	\$2,616.67	\$1,804.86	\$0.00
405-531-38-25-00	All Other Benefits	\$6,567.13	\$10,482.47	\$5,425.23	\$3,539.46	\$0.00
405-531-38-31-00	Office & Operating Supplies	\$1,025.30	\$823.55	\$840.22	\$2,539.77	\$5,000.00
405-531-38-35-00	Small Tools & Equipment	\$227.22	\$16.83	\$14.08	\$66.67	\$1,000.00
405-531-38-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00
405-531-38-45-00	Equipment Rental Fees	\$13,200.00	\$39,086.04	\$45,628.44	\$18,917.76	\$34,382.00
405-531-38-48-00	Repairs & Maintenance	\$0.00	\$843.44	\$677.11	\$670.00	\$1,560.00
Total Operations - General		\$54,529.15	\$108,897.40	\$80,244.17	\$47,411.72	\$72,887.00
405-531-90-42-00	St. Drain B&O Expenditure	\$11,440.71	\$14,270.87	\$13,427.84	\$10,317.77	\$12,726.72
405-531-90-49-00	Central Service Maint.	\$2,673.53	\$1,911.32	\$1,767.80	\$695.76	\$1,274.46
Total Operating Expenditures		\$99,995.77	\$158,642.62	\$126,777.87	\$76,175.85	\$119,842.32
Capital Expenditures						
405-594-31-63-13	Storm Drain Upgrades - Riverside Drive	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-20	Asotin Storm Drain Design	\$3,042.01	\$45,591.59	\$505,573.73	\$55,559.67	\$0.00
405-594-31-63-25	Replacement of Apple Storm Drain Pump	\$30,663.32	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-26	Storm & Lift Station Imprv.'22 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
405-594-31-63-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$33,805.33	\$45,591.59	\$505,573.73	\$55,559.67	\$40,000.00
Total Expenditure		\$316,765.13	\$444,953.28	\$792,154.52	\$131,735.52	\$248,812.92
Total STORM DRAIN UTILITY FUND		\$316,765.13	\$444,953.28	\$792,154.52	\$131,735.52	\$248,812.92

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
AIRPORT FUND						
Revenue						
Beginning Fund Balances						
406-308-51-00-00	Beginning Fund Balance	\$169,709.55	\$104,497.84	\$132,301.44	\$451,502.15	\$431,728.30
Total Beginning Fund Balances		\$169,709.55	\$104,497.84	\$132,301.44	\$451,502.15	\$431,728.30
Direct Federal Grants						
406-331-20-10-00	F.A.A. Grant	\$47,721.12	\$0.00	\$130,025.00	\$0.00	\$0.00
406-331-20-10-10	F.A.A. Taxiway Repair - 90% of Project	\$41,304.60	\$257,408.10	\$59,269.30	\$0.00	\$0.00
406-331-20-10-20	FAA CARES Act Grant - 2020	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
406-331-20-10-25	FAA Grant - Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Direct Federal Grants		\$89,025.72	\$277,408.10	\$189,294.30	\$0.00	\$0.00
406-333-21-00-00	CARES Act Grant Funds	\$0.00	\$60.12	\$0.00	\$0.00	\$0.00
State Grants						
406-334-03-60-02	D.O.T. Aviation Division-ALP	\$0.00	\$0.00	\$0.00	\$455.81	\$0.00
406-334-03-60-10	D.O.T. Aviation Div.-Taxiway Repair Design	\$841.39	\$1,529.81	\$0.00	\$0.00	\$0.00
Total State Grants		\$841.39	\$1,529.81	\$0.00	\$455.81	\$0.00
Charges for Goods and Services						
406-343-40-00-00	Charge For Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-343-90-00-00	Misc Charge For Services	\$0.00	\$0.00	\$103.68	\$0.00	\$0.00
406-344-50-00-00	Airport Fuel Sales	\$170,097.38	\$183,601.82	\$432,590.73	\$251,127.03	\$300,000.00
406-344-50-40-00	Fuel Sales Tax Received	\$14,461.55	\$17,640.38	\$37,470.21	\$21,768.22	\$26,000.00
406-344-60-00-00	Airport Landing Fees	\$480.00	\$240.00	\$0.00	\$0.00	\$260.00
406-344-60-20-00	DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$185,038.93	\$201,482.20	\$470,164.62	\$272,895.25	\$326,260.00
Miscellaneous Revenues						
406-361-11-00-00	Investment Interest	\$3,738.56	\$906.13	\$333.45	\$3,814.88	\$175.00
406-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$271.77	\$0.00	\$0.00	\$0.00	\$0.00
406-362-50-00-00	Rents/tiedowns	\$8,683.92	\$8,216.32	\$10,219.28	\$9,183.61	\$9,000.00
406-362-50-10-00	Fire Service Rentals	\$48,500.00	\$29,880.00	\$48,500.00	\$26,400.00	\$38,000.00
406-369-91-00-00	Miscellaneous Revenue	\$18,328.09	\$77.79	\$77.01	\$467.50	\$0.00
Total Miscellaneous Revenues		\$79,522.34	\$39,080.24	\$59,129.74	\$39,865.99	\$47,175.00
Total Revenues		\$354,428.38	\$519,560.47	\$718,588.66	\$313,217.05	\$373,435.00
Nonrevenues						
406-381-10-00-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-389-10-00-00	Other Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources						
406-397-00-00-00	Operating Transfer IN	\$145,000.00	\$145,000.00	\$100,000.00	\$0.00	\$0.00
Total Other Financing Sources		\$145,000.00	\$145,000.00	\$100,000.00	\$0.00	\$0.00
Total Revenue		\$669,137.93	\$769,058.31	\$950,890.10	\$764,719.20	\$805,163.30
Total AIRPORT FUND		\$669,137.93	\$769,058.31	\$950,890.10	\$764,719.20	\$805,163.30

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
AIRPORT FUND						
Expenditure						
Ending Fund Balances						
406-508-51-00-00	Ending Fund Balance	\$104,497.84	\$132,301.44	\$451,502.15	\$0.00	\$106,265.77
Total Ending Fund Balances		\$104,497.84	\$132,301.44	\$451,502.15	\$0.00	\$106,265.77
Airports, Ports and Terminal Facilities						
Administration						
406-546-10-11-00	Salaries & Wages	\$4,296.45	\$4,446.16	\$4,573.39	\$4,494.91	\$8,339.00
406-546-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00
406-546-10-21-00	Fica	\$318.07	\$331.41	\$345.76	\$343.04	\$0.00
406-546-10-22-00	Industrial Insurance	\$139.00	\$179.99	\$140.44	\$116.03	\$0.00
406-546-10-23-00	Unemployment Insurance	\$8.64	\$8.89	\$9.12	\$8.94	\$0.00
406-546-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-24-00	Retirement	\$551.78	\$573.30	\$530.94	\$426.33	\$0.00
406-546-10-25-00	All Other Benefits	\$914.80	\$860.79	\$714.53	\$546.61	\$0.00
406-546-10-27-00	Medical/CDL Expenses	\$147.61	\$169.02	\$183.52	\$163.45	\$197.60
406-546-10-28-00	Uniforms	\$206.12	\$186.20	\$28.25	\$120.97	\$197.60
406-546-10-40-00	TTF Easement/Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-40-02	TTF Easement/Acquisition-Land Purchase Debt	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
406-546-10-41-00	Labor Legal Services	\$0.00	\$131.63	\$0.00	\$0.00	\$500.00
406-546-10-42-00	Communications	\$137.82	\$129.51	\$282.08	\$306.97	\$166.40
406-546-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
406-546-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00
406-546-11-21-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiancial Services						
406-546-12-11-00	Salaries & Wages	\$3,746.33	\$3,858.51	\$3,974.33	\$5,406.17	\$6,255.00
406-546-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00
406-546-12-21-00	Fica	\$277.80	\$288.83	\$297.45	\$410.69	\$0.00
406-546-12-22-00	Industrial Insurance	\$15.72	\$17.54	\$15.16	\$19.44	\$0.00
406-546-12-23-00	Unemployment Insurance	\$7.44	\$7.68	\$7.92	\$10.78	\$0.00
406-546-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-24-00	Retirement	\$481.17	\$497.64	\$461.46	\$556.22	\$0.00
406-546-12-25-00	All Other Benefits	\$763.54	\$689.28	\$714.64	\$776.06	\$0.00
Total Fiancial Services		\$5,292.00	\$5,359.48	\$5,470.96	\$7,179.36	\$8,245.00
Budgeting, Accounting, Auditing						
406-546-13-11-00	Salaries & Wages	\$4,878.88	\$5,210.72	\$5,773.89	\$22,049.97	\$18,210.00
406-546-13-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$6.27	\$0.00
406-546-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.00
406-546-13-21-00	Fica	\$372.24	\$397.59	\$440.73	\$1,629.54	\$0.00
406-546-13-22-00	Industrial Insurance	\$39.80	\$44.78	\$37.19	\$105.18	\$0.00
406-546-13-23-00	Unemployment Insurance	\$9.72	\$10.41	\$11.48	\$44.09	\$0.00
406-546-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-24-00	Retirement	\$626.59	\$671.99	\$669.80	\$2,176.74	\$0.00
406-546-13-25-00	All Other Benefits	\$1,201.80	\$1,205.43	\$1,250.38	\$4,792.57	\$0.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Total Budgeting, Accounting, Auditing		\$7,129.03	\$7,540.92	\$8,183.47	\$30,804.36	\$25,545.00
Total Administration		\$49,141.32	\$49,917.30	\$20,462.46	\$44,510.97	\$58,570.60
Customer Service Operations						
406-546-70-11-00	Salaries & Wages	\$22,370.99	\$19,251.69	\$18,436.55	\$25,253.61	\$38,240.00
406-546-70-12-00	Overtime	\$942.94	\$3,136.79	\$4,628.07	\$3,367.91	\$2,400.00
406-546-70-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$17,700.00
406-546-70-21-00	Fica	\$1,762.68	\$1,705.10	\$1,752.64	\$2,179.69	\$0.00
406-546-70-22-00	Industrial Insurance	\$1,003.99	\$1,211.46	\$837.44	\$961.22	\$0.00
406-546-70-23-00	Unemployment Insurance	\$46.40	\$44.77	\$46.07	\$57.17	\$0.00
406-546-70-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-24-00	Retirement	\$2,966.92	\$2,887.27	\$2,625.09	\$2,944.71	\$0.00
406-546-70-25-00	All Other Benefits	\$4,820.07	\$3,903.16	\$4,000.39	\$4,951.18	\$0.00
Total Customer Service Operations		\$33,913.99	\$32,140.24	\$32,326.25	\$39,715.49	\$58,340.00
General Operations						
406-546-80-31-00	Office & Operating Supplies	\$3,234.00	\$2,716.23	\$10,900.81	\$10,830.20	\$9,000.00
406-546-80-34-00	Fuel Purchased For Resale	\$121,844.44	\$134,598.36	\$353,421.10	\$202,304.26	\$300,000.00
406-546-80-35-00	Small Tools & Equipment	\$1,090.88	\$516.82	\$0.00	\$906.78	\$700.00
406-546-80-41-00	Legal Services	\$0.00	\$500.50	\$0.00	\$0.00	\$0.00
406-546-80-41-20	Engineer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
406-546-80-41-40	State Auditor's Services	\$0.00	\$0.00	\$1,224.48	\$0.00	\$0.00
406-546-80-42-00	Communications	\$2,341.39	\$2,852.46	\$4,320.08	\$5,213.31	\$6,800.00
406-546-80-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00
406-546-80-44-00	Advertising	\$0.00	\$0.00	\$245.00	\$0.00	\$254.00
406-546-80-45-00	Equipment Rental Fees	\$10,821.96	\$23,883.00	\$12,541.44	\$7,114.32	\$30,647.00
406-546-80-45-10	Excise Taxes	\$1,220.02	\$990.92	\$120.72	\$0.00	\$0.00
406-546-80-45-20	Fuel Sales Tax	\$13,804.90	\$17,649.17	\$39,445.10	\$22,733.19	\$23,566.40
406-546-80-46-00	Insurance	\$4,973.60	\$5,730.79	\$6,360.43	\$7,595.09	\$5,214.93
406-546-80-47-00	Public Utility Services	\$7,592.41	\$9,618.64	\$8,082.73	\$7,607.08	\$8,465.60
406-546-80-47-10	Duck Lake Water Share	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-48-00	Repairs & Maintenance	\$1,244.01	\$1,638.82	\$4,945.45	\$9,590.55	\$12,290.00
406-546-80-49-00	Miscellaneous	\$12.24	\$0.00	\$125.62	\$0.00	\$775.00
Total General Operations		\$169,379.85	\$200,695.71	\$441,732.96	\$273,894.78	\$401,986.93
Total Airports, Ports and Terminal Facilities		\$252,435.16	\$282,753.25	\$494,521.67	\$358,121.24	\$518,897.53
Total Operating Expenditures		\$252,435.16	\$282,753.25	\$494,521.67	\$358,121.24	\$518,897.53

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
Nonexpenditures						
406-581-20-00-00	Airport 2018 Interfund Loan Repayment	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport Debt Service						
406-592-11-80-00	Airport 2018 Interfund Loan Interest	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures						
406-594-46-62-00	Bldg. Imprv - Bathroom/Shower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-00	Oth Imprvmnts-Reduce R/way Width-Design & Construction	\$50,773.22	\$30,047.93	\$0.00	\$0.00	\$0.00
406-594-46-63-04	Taxiway Repair & Design	\$57,367.50	\$306,630.92	\$4,866.28	\$0.00	\$0.00
406-594-46-63-05	Taxiway Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-06	Point of Sale Equipment Upgrade	\$64.21	\$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	\$0.00
406-594-46-63-09	Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$87,374.58	\$0.00
406-594-46-63-10	Fuel Tanks	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
406-594-46-68-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$108,204.93	\$354,003.62	\$4,866.28	\$87,374.58	\$180,000.00
Total Expenditure		\$669,137.93	\$769,058.31	\$950,890.10	\$445,495.82	\$805,163.30
Total Airport Debt Service		\$112,204.93	\$354,003.62	\$4,866.28	\$87,374.58	\$180,000.00
Total AIRPORT FUND		\$669,137.93	\$769,058.31	\$950,890.10	\$445,495.82	\$805,163.30

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
WATER CUM. RESERVE FUND						
Revenue						
Beginning Fund Balances						
411-308-51-00-00	Beginning Fund Balance	\$479,951.16	\$488,931.70	\$491,511.90	\$491,910.69	\$495,515.69
Total Beginning Fund Balances		\$479,951.16	\$488,931.70	\$491,511.90	\$491,910.69	\$495,515.69
Miscellaneous Revenues						
411-361-11-00-00	Interest Earnings	\$8,539.91	\$2,580.20	\$398.79	\$4,462.26	\$3,605.00
411-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$440.63	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$8,980.54	\$2,580.20	\$398.79	\$4,462.26	\$3,605.00
Total Revenues		\$8,980.54	\$2,580.20	\$398.79	\$4,462.26	\$3,605.00
411-397-00-00-00	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$488,931.70	\$491,511.90	\$491,910.69	\$496,372.95	\$499,120.69
Total WATER CUM. RESERVE FUND		\$488,931.70	\$491,511.90	\$491,910.69	\$496,372.95	\$499,120.69

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
WATER CUM. RESERVE FUND						
Expenditure						
Ending Fund Balances						
411-508-51-00-00	Ending Fund Balance	\$488,931.70	\$491,511.90	\$491,910.69	\$0.00	\$499,120.69
Total Ending Fund Balances		\$488,931.70	\$491,511.90	\$491,910.69	\$0.00	\$499,120.69
Total Operating Expenditures						
Total Expenditure						
		\$488,931.70	\$491,511.90	\$491,910.69	\$0.00	\$499,120.69
Total WATER CUM. RESERVE FUND		\$488,931.70	\$491,511.90	\$491,910.69	\$0.00	\$499,120.69

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
SEWER CUM. RESERVE FUND						
Revenue						
Beginning Fund Balances						
412-308-51-00-00	Beginning Fund Balance	\$1,015,354.18	\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,048,275.02
Total Beginning Fund Balances		\$1,015,354.18	\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,048,275.02
Miscellaneous Revenues						
412-361-11-00-00	Interest Earnings	\$18,063.51	\$5,460.05	\$843.89	\$9,442.01	\$7,622.00
412-361-30-11-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$931.39	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$18,994.90	\$5,460.05	\$843.89	\$9,442.01	\$7,622.00
Total Revenues		\$18,994.90	\$5,460.05	\$843.89	\$9,442.01	\$7,622.00
Operating Transfers IN						
412-397-00-00-00	Operating Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,050,095.03	\$1,055,897.02
Total SEWER CUM. RESERVE FUND		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,050,095.03	\$1,055,897.02

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
SEWER CUM. RESERVE FUND						
Expenditure						
Ending Fund Balances						
412-508-51-00-00	Ending Fund Balance	\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$0.00	\$1,055,897.02
Total Ending Fund Balances		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$0.00	\$1,055,897.02
Operating Trnasfer Out						
412-597-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$0.00	\$1,055,897.02
Total Operating Trnasfer Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SEWER CUM. RESERVE FUND		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$0.00	\$1,055,897.02

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
EQUIPMENT RENTAL FUND						
Revenue						
Beginning Fund Balances						
501-308-51-00-00	Beginning Fund Balance	\$33,397.02	\$109,384.78	\$260,680.67	\$225,697.73	\$8,815.61
Total Beginning Fund Balances		\$33,397.02	\$109,384.78	\$260,680.67	\$225,697.73	\$8,815.61
Intergovernmental Revenues						
501-333-21-00-00	CARES Act Grant Funds	\$0.00	\$588.86	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$0.00	\$588.86	\$0.00	\$0.00	\$0.00
501-344-30-00-00	Fire District #3 Vehicle Maintenance	\$2,543.08	\$10,055.24	\$3,784.58	\$445.48	\$3,000.00
501-348-91-00-00	Equipment Rental Fees	\$701,343.96	\$806,338.00	\$662,345.64	\$662,354.64	\$957,691.00
Miscellaneous Revenues						
501-361-11-00-00	Investment Interest	\$3,284.20	\$1,322.56	\$286.91	\$2,091.47	\$3,600.00
501-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$135.44	\$0.00	\$0.00	\$0.00	\$0.00
501-369-91-00-00	Miscellaneous Revenue	\$3,161.28	\$716.84	\$56.72	\$10,009.03	\$1,030.00
Total Miscellaneous Revenues		\$6,580.92	\$2,039.40	\$343.63	\$12,100.50	\$4,630.00
Total Revenues		\$710,467.96	\$819,021.50	\$666,473.85	\$674,900.62	\$965,321.00
Other Financing Sources						
501-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$11,334.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$11,334.00	\$0.00
Total Revenue		\$743,864.98	\$928,406.28	\$927,154.52	\$911,932.35	\$974,136.61
Total EQUIPMENT RENTAL FUND		\$743,864.98	\$928,406.28	\$927,154.52	\$911,932.35	\$974,136.61

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
EQUIPMENT RENTAL FUND						
Expenditure						
Ending Fund Balances						
501-508-51-00-00	Ending Fund Balance	\$109,384.78	\$260,680.67	\$225,697.73	\$0.00	\$16,282.99
Total Ending Fund Balances		\$109,384.78	\$260,680.67	\$225,697.73	\$0.00	\$16,282.99
Budgeting, Accounting, Auditing						
501-514-23-11-00	Salaries & Wages	\$6,254.09	\$6,437.26	\$6,320.43	\$0.00	\$0.00
501-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00
501-514-23-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-21-00	Fica	\$477.72	\$491.88	\$479.17	\$0.00	\$0.00
501-514-23-22-00	Industrial Insurance	\$40.72	\$45.10	\$36.98	\$0.00	\$0.00
501-514-23-23-00	Unemployment Insurance	\$12.48	\$12.84	\$12.62	\$0.00	\$0.00
501-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-24-00	Retirement	\$803.19	\$830.12	\$719.29	\$0.00	\$0.00
501-514-23-25-00	All Other Benefits	\$1,285.32	\$1,289.26	\$1,347.08	\$0.00	\$0.00
Total Budgeting, Accounting, Auditing		\$8,873.52	\$9,106.46	\$8,916.19	\$0.00	\$0.00
Municipal Vehicles and Public Works Equipm						
Administration						
501-548-61-11-00	Salaries & Wages	\$2,947.30	\$3,048.71	\$3,134.62	\$20,975.86	\$28,275.00
501-548-61-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$12,585.00
501-548-61-21-00	Fica	\$219.19	\$228.84	\$237.76	\$1,600.65	\$0.00
501-548-61-22-00	Industrial Insurance	\$92.56	\$119.88	\$94.06	\$541.47	\$0.00
501-548-61-23-00	Unemployment Insurance	\$5.88	\$6.01	\$6.24	\$41.96	\$0.00
501-548-61-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-24-00	Retirement	\$378.52	\$393.14	\$363.90	\$1,989.62	\$0.00
501-548-61-25-00	All Other Benefits	\$582.76	\$527.59	\$458.16	\$2,550.02	\$0.00
501-548-61-42-00	Communications	\$262.41	\$270.37	\$41.71	\$833.24	\$280.80
Total Administration		\$4,488.62	\$4,594.54	\$4,336.45	\$28,532.82	\$41,140.80
Maintenance Of Equipment						
501-548-65-11-00	Salaries & Wages	\$106,330.08	\$118,633.21	\$129,650.86	\$119,428.54	\$129,637.00
501-548-65-12-00	Overtime	\$73.30	\$439.96	\$534.14	\$2,489.09	\$360.00
501-548-65-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
501-548-65-21-00	Fica	\$7,795.36	\$8,859.67	\$9,650.90	\$9,123.23	\$0.00
501-548-65-22-00	Industrial Insurance	\$4,500.63	\$6,497.71	\$5,238.76	\$3,986.74	\$0.00
501-548-65-23-00	Unemployment Insurance	\$212.63	\$237.99	\$260.28	\$241.82	\$0.00
501-548-65-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-24-00	Retirement	\$13,658.75	\$15,357.54	\$15,097.35	\$12,428.87	\$0.00
501-548-65-25-00	All Other Benefits	\$28,021.65	\$27,523.93	\$30,829.63	\$24,299.81	\$0.00
501-548-65-27-00	Medical/CDL Expenses	\$258.31	\$480.29	\$188.36	\$488.43	\$390.00
501-548-65-28-00	Uniforms	\$3,122.80	\$3,808.38	\$3,333.57	\$1,767.01	\$3,500.00
501-548-65-31-00	Office Supplies	\$281.30	\$1,255.06	\$45.81	\$169.27	\$500.00
501-548-65-34-00	Vehicle Repair Supplies	\$75,247.50	\$35,267.62	\$62,827.69	\$57,063.04	\$80,000.00
501-548-65-35-00	Small Tools & Equipment	\$1,841.58	\$2,193.04	\$1,407.78	\$5,958.84	\$8,500.00
501-548-65-40-00	Fuel Consumed	\$51,744.88	\$43,854.20	\$65,487.83	\$90,630.27	\$100,000.00
501-548-65-43-00	Travel & Training	\$1,695.11	\$125.18	\$190.30	\$157.00	\$6,270.00
501-548-65-45-00	Equipment Rental Fees	\$8,976.00	\$12,975.96	\$9,388.80	\$4,160.04	\$10,152.00
501-548-65-46-00	Insurance	\$48,093.37	\$55,527.30	\$58,268.64	\$62,977.84	\$88,577.62
501-548-65-48-00	Repairs & Maintenance	\$7,194.99	\$9,582.28	\$5,682.06	\$11,858.90	\$10,000.00

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
501-548-65-49-00	Miscellaneous	\$36.99	\$46.36	\$0.00	\$13.65	\$145.00
Total Maintenance Of Equipment		\$359,085.23	\$342,665.68	\$398,082.76	\$407,242.39	\$498,031.62
Building Operations						
501-548-68-31-00	Operating Supplies	\$2,793.57	\$8,566.80	\$7,881.90	\$14,464.70	\$9,000.00
501-548-68-42-00	Communications	\$3,180.38	\$3,470.00	\$2,570.64	\$1,778.86	\$4,500.00
501-548-68-47-00	Public Utility Services	\$22,231.64	\$21,197.93	\$21,853.89	\$20,487.51	\$25,693.20
501-548-68-48-00	Repairs & Maintenance	\$547.24	\$1,753.20	\$237.96	\$1,270.24	\$17,220.00
Total Building Operations		\$28,752.83	\$34,987.93	\$32,544.39	\$38,001.31	\$56,413.20
Total Municipal Vehicles and Public Works E		\$392,326.68	\$382,248.15	\$434,963.60	\$473,776.52	\$595,585.62
Total Operating Expenditures		\$401,200.20	\$391,354.61	\$443,879.79	\$473,776.52	\$595,585.62
Capital Expenditures						
501-594-48-64-25	Fleet Software	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
501-597-50-00-00	Operating Transfers Out TO 508	\$228,280.00	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00
Total Transfer Out		\$228,280.00	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00
Total Expenditure		\$743,864.98	\$928,406.28	\$927,154.52	\$798,064.52	\$974,136.61
Total EQUIPMENT RENTAL FUND		\$743,864.98	\$928,406.28	\$927,154.52	\$798,064.52	\$974,136.61

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Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
EQ. RENTAL CAPITAL PURCH. FUND						
Revenue						
Beginning Fund Balances						
508-308-51-00-00	Beginning Fund Balance	\$951,200.19	\$1,185,002.95	\$752,026.82	\$878,644.11	\$954,887.33
Total Beginning Fund Balances		\$951,200.19	\$1,185,002.95	\$752,026.82	\$878,644.11	\$954,887.33
Miscellaneous Revenues						
508-361-11-00-00	Interest Earnings	\$16,908.17	\$5,645.47	\$607.65	\$8,968.70	\$9,600.00
508-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$873.34	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$17,781.51	\$5,645.47	\$607.65	\$8,968.70	\$9,600.00
Total Revenues		\$17,781.51	\$5,645.47	\$607.65	\$8,968.70	\$9,600.00
Disposition of Capital Assets						
508-395-10-00-00	Sale of Surplus	\$46,862.50	\$75,000.00	\$7,500.00	\$19,300.00	\$123,418.00
508-395-20-00-00	Insurance Recoveries	\$8,431.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$55,294.00	\$75,000.00	\$7,500.00	\$19,300.00	\$123,418.00
Transfers-In						
508-397-50-00-00	Transfer In from Equip. Rental	\$228,280.00	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00
508-397-51-00-00	TUB (True Up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$228,280.00	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00
Total Revenue		\$1,252,555.70	\$1,542,019.42	\$1,017,711.47	\$1,231,200.81	\$1,450,173.33
Total EQ. RENTAL CAPITAL PURCH. FUND		\$1,252,555.70	\$1,542,019.42	\$1,017,711.47	\$1,231,200.81	\$1,450,173.33

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Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
EQ. RENTAL CAPITAL PURCH. FUND						
Expenditure						
Ending Fund Balances						
508-508-51-00-00	Ending Fund Balance	\$1,185,002.95	\$752,026.82	\$878,644.11	\$0.00	\$215,993.33
Total Ending Fund Balances		\$1,185,002.95	\$752,026.82	\$878,644.11	\$0.00	\$215,993.33
Total Operating Expenditures						
Capital Expenditures						
508-594-48-64-34	Vactor Truck Replacement	\$0.00	\$501,397.52	\$0.00	\$0.00	\$0.00
508-594-48-64-36	Ford Explorer - Repl.#270	\$0.00	\$0.00	\$35,875.14	\$0.00	\$0.00
508-594-48-64-43	# 270 APWD	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.00
508-594-48-64-46	Police Vehicle	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00
508-594-48-64-51	John Deere Mower	\$0.00	\$0.00	\$0.00	\$32,732.62	\$0.00
508-594-48-64-53	Police Vehicle-2018 Charger	\$0.00	\$43,231.36	\$0.00	\$0.00	\$0.00
508-594-48-64-54	2019 1/2 Ton Fleet Pickups - Two (2)	\$61,834.26	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-55	Hoist	\$5,718.49	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-56	Air Compressor & Jackhammer	\$0.00	\$0.00	\$23,338.92	\$0.00	\$0.00
508-594-48-64-58	Batwing Mower	\$0.00	\$14,499.95	\$0.00	\$0.00	\$0.00
508-594-48-64-59	Truck Chassis w/ Attachments	\$0.00	\$230,863.77	\$0.00	\$0.00	\$0.00
508-594-48-64-60	Paint Striper	\$0.00	\$0.00	\$7,738.68	\$0.00	\$0.00
508-594-48-64-65	Steel Drum Roller - 48" Repl#182	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00
508-594-48-64-66	Snow Blower - Repl.#157	\$0.00	\$0.00	\$0.00	\$0.00	\$250,500.00
508-594-48-64-67	Sweeper for Parks - Repl.#373	\$0.00	\$0.00	\$28,114.62	\$0.00	\$0.00
508-594-48-64-68	1 Ton Dump Truck - Cab Chassis/Dump Body	\$0.00	\$0.00	\$0.00	\$50,321.49	\$0.00
508-594-48-64-69	Police Vehicle SUV - Replace #406	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
508-594-48-64-70	Police Vehicle - Replace #401	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
508-594-48-64-71	Weed Spayer - Replacing #324	\$0.00	\$0.00	\$0.00	\$12,038.18	\$0.00
508-594-48-64-72	Backhoe - Replacing #119	\$0.00	\$0.00	\$0.00	\$135,423.04	\$0.00
508-594-48-64-73	Utility Vehicle- Replace #376	\$0.00	\$0.00	\$0.00	\$654.27	\$0.00
508-594-48-64-74	3/4 Ton Truck-Replace #284	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
508-594-48-64-75	PWD Ford F150	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
508-594-48-64-76	Pickup 3/4 Ton - Replacing #284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-77	Dump Truck - Repl #120	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
508-594-48-64-78	Water Truck/Dump & Plow - Repl #106 & #136	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
508-594-48-64-79	Police Vehicle - Replace #403	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
508-594-64-73-00	Bobcat Utility - Replacing #376	\$0.00	\$0.00	\$0.00	\$29,999.53	\$0.00
Total Capital Expenditures		\$67,552.75	\$789,992.60	\$139,067.36	\$261,169.13	\$1,234,180.00
Total Expenditure		\$1,252,555.70	\$1,542,019.42	\$1,017,711.47	\$261,169.13	\$1,450,173.33
Total EQ. RENTAL CAPITAL PURCH. FUND		\$1,252,555.70	\$1,542,019.42	\$1,017,711.47	\$261,169.13	\$1,450,173.33

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STATE BLDNG PERMIT FEES						
Revenue						
Beginning Fund Balances						
631-308-31-00-00	Beginning Fund Balance	\$69.50	\$87.00	\$0.00	\$0.00	\$102.00
Total Beginning Fund Balances		\$69.50	\$87.00	\$0.00	\$0.00	\$102.00
Nonrevenues						
631-389-30-00-00	State Share-Building Permit Fee	\$521.00	\$809.00	\$549.00	\$585.00	\$773.00
Total Nonrevenues		\$521.00	\$809.00	\$549.00	\$585.00	\$773.00
Total Revenue		\$590.50	\$896.00	\$549.00	\$585.00	\$875.00
Total STATE BLDNG PERMIT FEES		\$590.50	\$896.00	\$549.00	\$585.00	\$875.00

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STATE BLDNG PERMIT FEES						
Expenditure						
Ending Fund Balances						
631-508-31-00-00	Ending Fund Balance	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balances		\$87.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures						
Nonexpenditures						
631-589-30-00-00	State Share - Building Permit Fees	\$508.00	\$896.00	\$549.00	\$585.00	\$875.00
Total Nonexpenditures		\$508.00	\$896.00	\$549.00	\$585.00	\$875.00
Total Expenditure		\$595.00	\$896.00	\$549.00	\$585.00	\$875.00
Total STATE BLDNG PERMIT FEES		\$595.00	\$896.00	\$549.00	\$585.00	\$875.00

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STATE AGENCY DEPOSITS						
Revenue						
Beginning Fund Balances						
632-308-31-00-00	Beginning Fund Balance	\$995.04	\$904.15	\$627.36	\$911.25	\$1,249.87
Total Beginning Fund Balances		\$995.04	\$904.15	\$627.36	\$911.25	\$1,249.87
Total Revenues						
State Remittances from Court						
632-386-30-40-00	Trauma Care/State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-386-30-40-03	State Gen. Fund - PSEA 1	\$7,824.30	\$5,997.91	\$4,849.16	\$3,647.00	\$0.00
632-386-30-40-04	State Gen. Fund - PSEA 2 30%	\$4,204.33	\$3,228.16	\$2,697.97	\$2,300.15	\$0.00
632-386-30-40-05	Trauma Care State	\$438.75	\$335.99	\$247.85	\$145.64	\$0.00
632-386-30-40-06	Traumatic Brain Injury	\$175.39	\$232.19	\$196.07	\$117.71	\$0.00
632-386-30-40-07	Auto Theft Prevention	\$878.81	\$652.12	\$493.71	\$298.85	\$0.00
632-386-30-40-08	JIS Account	\$3,360.37	\$2,318.70	\$2,006.69	\$1,022.29	\$0.00
632-386-30-40-09	School Safety Zone Fines - State Remit	\$304.00	\$8.58	\$38.33	\$15.08	\$0.00
632-386-30-40-94	Crime Victims (County Remit)	\$218.51	\$173.37	\$137.92	\$82.99	\$0.00
Total State Remittances from Court		\$17,404.46	\$12,947.02	\$10,667.70	\$7,629.71	\$0.00
Other State Agency Remittance						
632-389-30-20-00	State Share-Concealed Weapons	\$432.00	\$453.00	\$558.00	\$597.00	\$0.00
632-389-30-20-90	FBI Fingerprints	\$195.00	\$53.00	\$185.50	\$185.50	\$0.00
632-389-30-20-91	State Remit - Firearms Dealer	\$375.00	\$500.00	\$268.00	\$125.00	\$0.00
632-389-30-30-00	10% Felony Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-31-00	10% Drug Seizures	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
632-389-30-40-12	Accessible Communities Acct	\$66.66	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-40-13	Multimodal Transp. Account	\$66.66	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-50-00	Leasehold Tax	\$781.18	\$787.92	\$864.96	\$829.94	\$0.00
Total Other State Agency Remittance		\$1,916.50	\$1,793.92	\$2,876.46	\$1,737.44	\$0.00
Total Revenue		\$20,316.00	\$15,645.09	\$14,171.52	\$10,278.40	\$1,249.87
Total STATE AGENCY DEPOSITS		\$20,316.00	\$15,645.09	\$14,171.52	\$10,278.40	\$1,249.87

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
STATE AGENCY DEPOSITS						
Expenditure						
Ending Fund Balances						
632-508-31-00-00	Ending Fund Balance	\$904.15	\$627.36	\$911.25	\$0.00	\$0.00
Total Ending Fund Balances		\$904.15	\$627.36	\$911.25	\$0.00	\$0.00
Total Operating Expenditures						
Nonexpenditures						
State Remittance from Court						
632-586-30-00-03	State General Fund - PSEA 1	\$8,135.73	\$5,686.48	\$5,055.41	\$3,440.75	\$1,249.87
632-586-30-00-04	State Gen. Fund - PSEA 2	\$4,360.43	\$3,072.06	\$2,813.40	\$2,184.72	\$0.00
632-586-30-00-05	Trauma Care State	\$457.77	\$316.97	\$254.68	\$138.81	\$0.00
632-586-30-00-06	Traumatic Brain Injury	\$187.63	\$219.95	\$203.33	\$110.45	\$0.00
632-586-30-00-07	Auto Theft Prevention	\$916.38	\$614.55	\$511.84	\$280.72	\$0.00
632-586-30-00-08	JIS Account	\$3,357.81	\$2,321.26	\$2,073.57	\$955.41	\$0.00
632-586-30-00-09	School Safety Zone Fines - State Remit	\$305.72	\$6.86	\$43.36	\$10.05	\$0.00
632-586-30-00-44	Crime Victims	\$225.68	\$165.38	\$35.56	\$0.00	\$0.00
Total State Remittance from Court		\$17,947.15	\$12,403.51	\$10,991.15	\$7,120.91	\$1,249.87
632-588-10-00-00	Prior Year Correction OUT to 001 Current Expense	\$0.00	\$626.00	\$0.00	\$0.00	\$0.00
Other State Agency Remittance						
632-589-30-00-10	Crime Victims (County Remit)	\$0.00	\$0.00	\$0.00	\$185.35	\$0.00
632-589-30-00-20	State Share-Concealed Weapons	\$432.00	\$417.00	\$540.00	\$615.00	\$0.00
632-589-30-00-21	State Remit-Firearms Dealer	\$375.00	\$500.00	\$250.00	\$125.00	\$0.00
632-589-30-00-29	FBI Fingerprints	\$0.00	\$26.50	\$198.75	\$212.00	\$0.00
632-589-30-00-30	10% Felony Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-31	10% Drug Seizures	\$0.00	\$0.00	\$100.00	\$900.00	\$0.00
632-589-30-00-40	Accessible Communities Acct.	\$66.66	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-43	Multimodal Transp. Account	\$66.66	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-50	Leasehold Tax	\$781.18	\$1,044.72	\$1,180.37	\$532.55	\$0.00
Total Other State Agency Remittance		\$1,721.50	\$1,988.22	\$2,269.12	\$2,569.90	\$0.00
Total Nonexpenditures		\$19,668.65	\$15,017.73	\$13,260.27	\$9,690.81	\$1,249.87
Total Expenditure		\$20,572.80	\$15,645.09	\$14,171.52	\$9,690.81	\$1,249.87
Total STATE AGENCY DEPOSITS		\$20,572.80	\$15,645.09	\$14,171.52	\$9,690.81	\$1,249.87

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
REVOLVING ADVANCED TRAVEL FUND						
633-308-51-00-00	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Total Revenues						
633-389-90-00-00	Non-Revenue Advanced Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total REVOLVING ADVANCED TRAVEL FUND		\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
REVOLVING ADVANCED TRAVEL FUND						
633-508-51-00-00	Ending Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total Operating Expenditures						
633-589-90-00-00	Non-Expenditure Advanced Travel	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total REVOLVING ADVANCED TRAVEL FUND		\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

2023 Budget as adopted - Ordinance 1920 December 5, 2022

Revenue

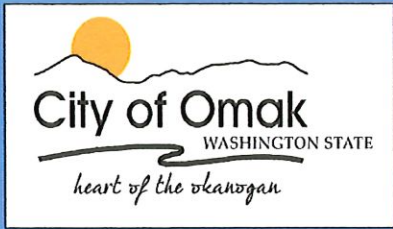
Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
INVESTMENT TRUST FUND						
Revenue						
700-308-21-00-00	Reserved Beginning Fund Balance	\$170,948.53	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
700-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$0.45	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		\$21,649,376.34	\$25,562,548.11	\$23,741,679.58	\$25,717,165.46	\$33,455,898.75

2023 Budget as adopted - Ordinance 1920 December 5, 2022
Expenditure

Account Number	Description	Actual 2019	Actual 2020	Actual 2021	To Date 12/16 2022	Request 2023
INVESTMENT TRUST FUND						
Expenditure						
700-508-21-00-00	Reserved Ending Fund Balance	\$170,948.98	\$170,948.98	\$170,948.98	\$0.00	\$170,948.98
Total Operating Expenditures						
Total Expenditure						
		\$170,948.98	\$170,948.98	\$170,948.98	\$0.00	\$170,948.98
Total INVESTMENT TRUST FUND						
		\$170,948.98	\$170,948.98	\$170,948.98	\$0.00	\$170,948.98
Grand Totals						
		\$21,647,376.34	\$25,562,548.11	\$23,741,679.58	\$14,002,539.32	\$33,455,898.81



DEPARTMENT NARRATIVES



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Fund: 001 Current Expense

Fund Account Number: 001-512-51-11-00 Description: Salaries & Wages

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$49,745 (Salaries/Benefits)

Amount Requested in 2023: \$36,914 (Salaries/Benefits)

Narrative (Description/Reason for Request of Purchase):

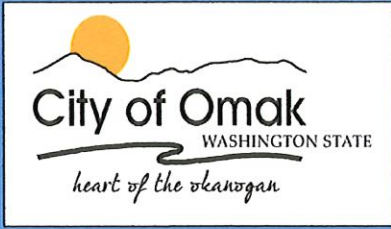
The Part-Time Court Clerk position was approved through end of 2022 by Council in effort to train a new employee in court procedures.

I would like to permanently keep the Court Administrator and I have support of Judge Ebenger (see attached email). She is well versed in the court system and has been an asset to the entire team. The 2023 salary/benefit amount is composed of 100% Court Administrator and a cost allocation percentage of the City Administrator, City Clerk and, her Administrative Staff.

Attachments

CJT

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$1,200.00 **Amount Requested in 2023:** ~~\$3,000.00~~ \$2,400

Narrative (Description/Reason for Request of Purchase):

The increase in this line will allow the Court Administrator and her back up to received court related training. I want to ensure both are kept abreast of the processes and procedures within the court.

Attachments

DG

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-15-43-00 Description: Travel and Training Clerical

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$1,500.00 Amount Requested in 2023: \$2,000.00

Narrative (Description/Reason for Request of Purchase):

I would like to increase this fund due to onboarding a new employee and bringing an existing employee up to training standards for the position occupied. Focus will be on Public Records Request, Uniform Crime Reporting, National Incident Based Reporting, Evidence handling and processing, ACCESS certification and best practices through LEIRA. Traditionally only one person was trained and this lack of certified investment hampered police operations. Investing in the Career development of both positions will create redundancy in operations with the ultimate goal of achieving best practices and accreditation.

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Attachments



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-20.11-00 Description: Salaries & Wages (Including Benefits)

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$771,915.00

Amount Requested in 2023: **\$1,403,855.00 – Mayor Removed 1 Officer \$1,280,695**

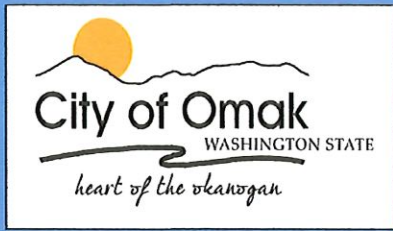
Narrative (Description/Reason for Request of Purchase):

Chief of Police is requesting two (2) additional full-time Police Officer's. The salaries & wages line will increase with this request.

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Attachments

Clerk Thomas for Chief Christensen
Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$13,500 Amount Requested in 2023: \$17,200.00

Narrative (Description/Reason for Request of Purchase):

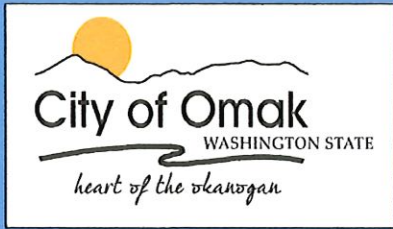
I am requesting compliance with Collective Bargaining Agreement (700x11), Boot allowance (150x10), New hire for 2023 of two officers anticipated \$5,000.00 per CBA initial issuance, \$500.00 Support staff, \$2,500.00 Normal wear use items over year experience report and potential ballistic vest replacements upon expiration. (Note is boot allowance after one year, or at beginning of one year (note on 10 versus 11).

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Attachments

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Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-20-31-10 Description: Operations- Patrol Operating Supplies

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$14,380.00 **Amount Requested in 2023:** **\$26,500.00-Mayor Reduced to \$16,500**

Narrative (Description/Reason for Request of Purchase):

I am requesting a fund increase for Police Operating Supplies to include \$9,000.00 for ammunition, \$5,000.00 for defensive tactics, firearms training supplies, evidence bags, drug test kits, crime scene processing supplies. \$1,000.00 for Stop Sticks, annual operations costs and \$10,000.00 for initial investment in (CopLogic/Spillman) online reporting tool platform or similar type of online reporting program or system.

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Attachments

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Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$24,800.00 Amount Requested in 2023: \$40,000.00 – Mayor Reduced to \$29,000

Narrative (Description/Reason for Request of Purchase):

I am requesting an increase to small tools and equipment to include one portable radio and 2 Vehicle radios \$5,500.00. Replacement of 7 laptop computers under the June 2023 replacement schedule Hardware Lifecycle Report, 6 flashlights \$900.00, filing and records management system \$1,000.00, portable scanner and evidence labeler, \$1,000.00, portable camera system for surveillance \$2,000.00, License Plate Reader cameras \$11,000 (combination of pass through funds and city investment). Weapon mounted lights half in 2023, another half in 2024 \$900.00, Bola Wrap less lethal platform \$1,500.00, ATE bump helmets \$2,670.00, Ballistic Shield level 3 Active shooter barricaded subjects \$4,000.00 in addition to incidental equipment repair or replacement.

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Attachments



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-20-41-20 Description: Operations Professional Services

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$1,000.00 Amount Requested in 2023: **\$2,000.00-Mayor Increased to \$2,500**

Narrative (Description/Reason for Request of Purchase):

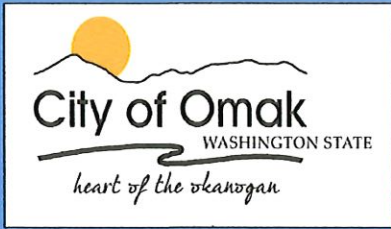
I am requesting an increase as the increase of costs associated with onboarding two new officers for polygraph services, background services and certification processes.

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Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

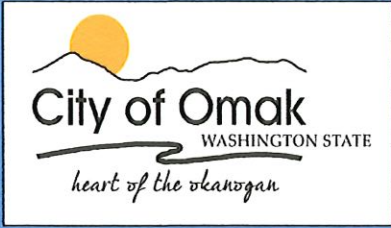
Budget Amount in 2022: \$13,000.00 Amount Requested in 2023: \$16,000.00 Increased to \$23,500.00

Narrative (Description/Reason for Request of Purchase):

I am requesting an increase in the travel and training budget. Mandated state training has only increased in the last 1.5 years and requirements moving out of COVID response in more in person learning. The costs of travel and training are increasing with the CPI. Maintaining 24 hr annual mandate as a Compliant agency, 40 hour CDP, improve operations effectiveness, maintain training instructors developing our Detective with Career level certification (Homicide basic, OIS, Child and adult sexual assault). Improving Officer investigative prowess. Most course offerings are Spokane, West side, and Tri-cities.

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Attachments



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-20-43-10 Description: Operations Basic Academy

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$3410.00 Amount Requested in 2023: \$4,500.00

Narrative (Description/Reason for Request of Purchase):

The academy fee costs have increased reflected in 2022 costs, updating this expenditure.

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Attachments

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Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-20-48-00 Description: Repairs and Maintenance

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$36,665.00 Amount Requested in 2023: **\$40,000.00 – Mayor Reduced \$33,750**

Narrative (Description/Reason for Request of Purchase):

Continuation of Lexipol \$7,243.00, Axon Body Worn Camera, Evidence.com, Taser \$24,819.64, Vision IT Support ~\$7,034.14, Schedule Anywhere \$600.00.

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Attachments

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Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-521-50-35-00 Description: Facilities- Small Tools and Equipment

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$2,000.00 Amount Requested in 2023: **\$3,000.00 – Mayor Reduced \$2,000**

Narrative (Description/Reason for Request of Purchase):

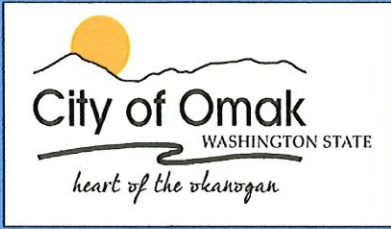
Small items and AED devices \$2,800.00. I am requesting to increase this cost to cover the acquisition of an AED and review of annual costs of around ~\$500.00.

Click or tap here to enter text.

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire Department

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$9,000 Amount Requested in 2023: \$3,000

Narrative (Description/Reason for Request of Purchase):

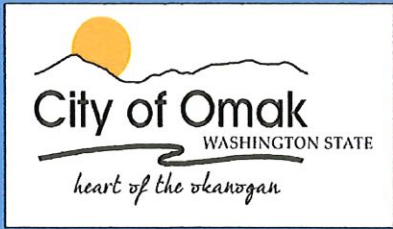
We are at the end of the replacement cycle for turn out gear

Click or tap here to enter text.

Attachments

KB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire Department

Fund: 001 Current Expense

Fund Account Number: 001-522-20-42-00 Description: Fuel Consumed

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$800

Amount Requested in 2023: \$1500

Narrative (Description/Reason for Request of Purchase):

Anticipate fuel prices to stay at higher price

Click or tap here to enter text.

Attachments

KB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Building Department

Fund: Choose an item.

Fund Account Number: 001.524.20.31.00 **Description:** Office & Operating Supplies

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: 1,500.00 **Amount Requested in 2023:** 2,500.00

Narrative (Description/Reason for Request of Purchase):

Need to purchase new 2021 Code books. Anticipated adoption date of July 1, 2023.

Click or tap here to enter text.

Attachments

TW

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

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

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$1,000.00 Amount Requested in 2023: **\$1,700.00-Mayor Reduced \$1,000**

Narrative (Description/Reason for Request of Purchase):

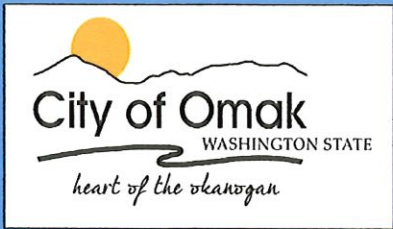
Upfit a new hire for the position, protective vest, uniform items, boots, gloves, equipment for role and function.

Click or tap here to enter text.

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-554-30-35-00 Description: Code Enforcement- Small Tools and Equipment

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$500.00 Amount Requested in 2023: \$1,500.00

Narrative (Description/Reason for Request of Purchase):

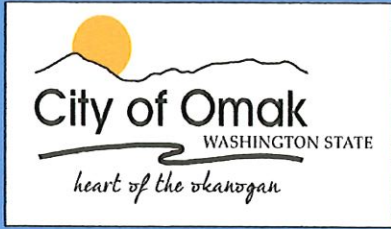
I am requesting an increase of small items and tools for onboarding of new employee. Replacement of Personal Computer of the position according to Vision life cycle management.

Click or tap here to enter text.

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police Department

Fund: 001 Current Expense

Fund Account Number: 001-594-21-68-23 Description: Capital project- Police front Office Construction

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$0 Amount Requested in 2023: \$20,000.00

Narrative (Description/Reason for Request of Purchase):

I am requesting an investment in the front office remodel to control access to the police department. CJIS standards, Accreditation standards, over all security of the facility and employees. Cost is an estimate from Tyler Wells of anticipated cost.

Click or tap here to enter text.

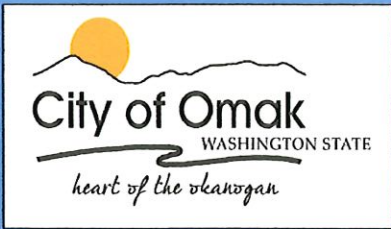
Attachments

Click or tap here to enter text.

Initials of Requestor

PWKS ADMIN. ASSIST

ADMIN			
001.518.30.11	C/Hall	0.58%	\$494.07
001.521.51.11	Police	0.31%	\$264.07
001.522.51.11	Fire	0.29%	\$247.04
001.553.31	Fld Cntrl	1.13%	\$962.59
001.576.81	Parks	15.20%	\$12,948.17
102.543.10	Street	16.76%	\$14,277.06
103.536.10	Cemetery	1.92%	\$1,635.56
104.572.50.11	Library	0.19%	\$161.85
401.534.10	Water	21.38%	\$18,212.62
402.535.10	Sewer	23.79%	\$20,265.58
405.531.31	Storm	2.03%	\$1,729.26
406.546.10	Airport	3.74%	\$3,185.93
501.548.61	E/R	12.68%	\$10,801.50
		100.00%	\$85,185.30



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: Choose an item.

Fund Account Number: Click or tap here to enter text.

Description: Public Works Security

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$120,000

Narrative (Description/Reason for Request of Purchase):

This is for a security contract to check city facilities and infrastructure during the night, also lock restrooms patrol parks for vandalism. It will reduce insurance claims and time spent by the public works crew making reports and repairs to facilities

Click or tap here to enter text.

Attachments

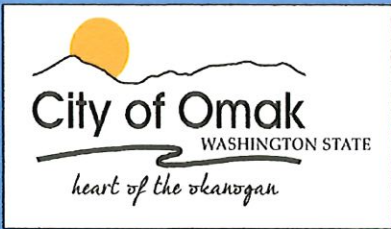
WB

Initials of Requestor

**SECURITY GUARD
REPAIR/MNT**

Total: \$120,000.00

DEPT		PRCENTG	TOTAL
C.E.	001.518.30.48	1.18%	\$1,416.00
Parks	001.576.80.48	15.20%	\$18,240.00
Cemetary	103.536.20.48	1.92%	\$2,304.00
Library	104.572.50.48	0.19%	\$228.00
Street-Rdwy	102.534.30.48	17.89%	\$21,468.00
Water	401.534.80.48	21.38%	\$25,656.00
Sewer	402.535.80.48	23.79%	\$28,548.00
Storm Dr	405.531.31.48	2.03%	\$2,436.00
Airport	406.546.80.48	3.74%	\$4,488.00
ER	501.548.68.48	12.68%	\$15,216.00
		100%	\$120,000.00



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: Choose an item.

Fund Account Number: Cost allocation spread to funds

Description: CDL Training

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: 10,000

Narrative (Description/Reason for Request of Purchase):

This will allow us to hire non CDL employees and be able to send them to training with a employment contract for the training
Cost allocation spread is attached

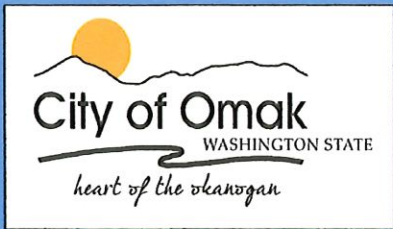
Attachments

Click or tap here to enter text.

Initials of Requestor

Additional Training for CDL Certification

PUBLIC WORKS TRAINING			
Total:		\$10,000.00	
DEPT		PRCENTG	TOTAL
Airport	406.546.80.43	4%	\$374.00
Cemetery	103.536.20.43	2%	\$192.00
Parks	001.576.80.43	15%	\$1,530.00
Streets	102.543.30.43	18%	\$1,789.00
E/R	501.548.65.43	13%	\$1,268.00
Storm	405.531.38.43	2%	\$203.00
Pool	001.576.20.43	1%	\$127.00
Sewer Plant	402.535.50.43	17%	\$1,667.00
Sewer Lines	405.535.80.43	7%	\$712.00
Water	401.534.80.43	21%	\$2,138.00
		100%	\$10,000.00



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 001 Current Expense

Fund Account Number: 001-594-76-64-13 Description: Pool Covers

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$7,500

Narrative (Description/Reason for Request of Purchase):

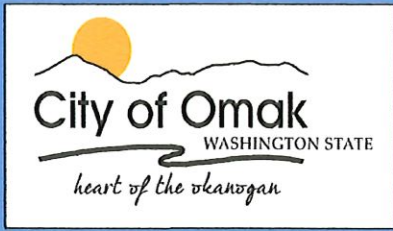
This will replace our worn pool covers

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: Choose an item.

Fund Account Number: Cost Allocation to Funds **Description:** Public Works Administrative Assistant

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: New Position

Amount Requested in 2023: \$88,350 (Estimated Wages & Benefits)

Narrative (Description/Reason for Request of Purchase):

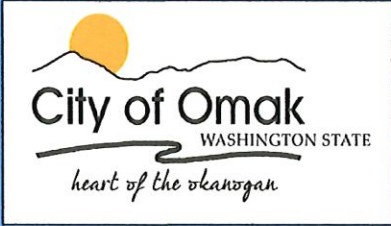
This will help us with our increasing work load as the city expands and ages. As well as new aspects of work that the publicworks department has taken on, also allowing us to train new employees with more experienced employees as they get close to retirement.

Click or tap here to enter text.

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 102 Street Fund

Fund Account Number: 102.595.30.63.46 **Description:** TIB Chipseal '23 – Easty HWY 97

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$120,300

Narrative (Description/Reason for Request of Purchase):

Chipseal Streets East of Hwy 97

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 102 Street Fund

Fund Account Number: 102.595.30.63.47 **Description:** Ross Canyon Sidewalks

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$750,000

Narrative (Description/Reason for Request of Purchase):

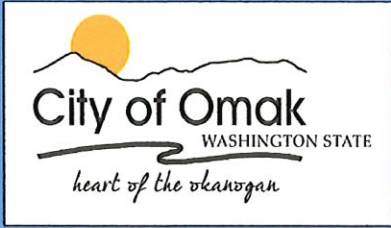
Install sidewalk on Ross Canyon Rd between Wildwood and Ironwood for pedestrian safety

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 102 Street Fund

Fund Account Number: 102.595.30.63.48 **Description:** Central St Reconstruction Phase 2

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$850,000

Narrative (Description/Reason for Request of Purchase):

Reconstructed Central Ave between Cedar and Fir

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 102 Street Fund

Fund Account Number: 102.595.30.63.49 **Description:** Crack seal streets

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$275,000

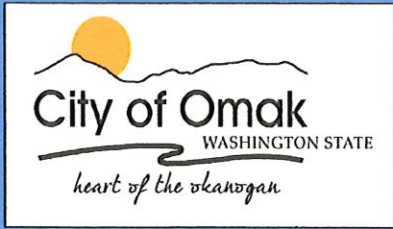
Narrative (Description/Reason for Request of Purchase):

Crack seal multiple locations in the city

Click or tap here to enter text.

Attachments

WB
Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 105 Motel/Hotel Tax Fund

Fund Account Number: 105-557-30-35-10 **Description:** RV Park Flag Pole Installation

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$6000

Narrative (Description/Reason for Request of Purchase):

This is a Flag pole to put near the RV park. US and Good Sams flag to help advertise the park

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 105 Motel/Hotel Tax Fund

Fund Account Number: 105-594-76-63-13 **Description:** RV Park Electrical Upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$19,000

Narrative (Description/Reason for Request of Purchase):

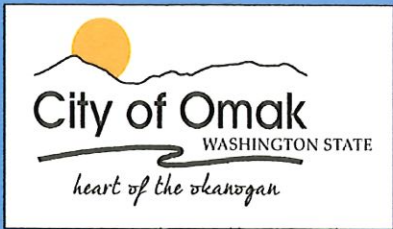
This will remove and replace 10 RV Pedestals with new. These will be the same as what is in place but the old ones are worn out rusted and becoming a safety hazard.

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 105 Motel/Hotel Tax Fund

Fund Account Number: 105-557-30-35-00 Description: Picnic tables

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$15,000

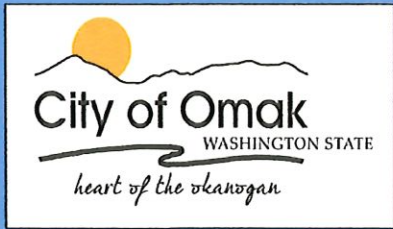
Narrative (Description/Reason for Request of Purchase):

These tables will replace more of our wooden table. It will reduce the cost to maintain them.

Click or tap here to enter text.

Attachments

WB
Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 105 Motel/Hotel Tax Fund

Fund Account Number: 105-594-76-63-12 Description: Stampede Arena booster pump and VFD

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: 20,000

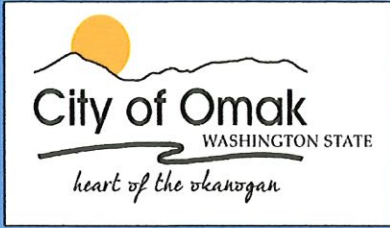
Narrative (Description/Reason for Request of Purchase):

Installing an booster pump with a VFD will allow the arean to be watered faster and evenly. It will also reduce the need for public works crews and equipment to water for events

Click or tap here to enter text.

Attachments

WB
Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.63.10 **Description:** Construction Standards upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$12,000

Narrative (Description/Reason for Request of Purchase):

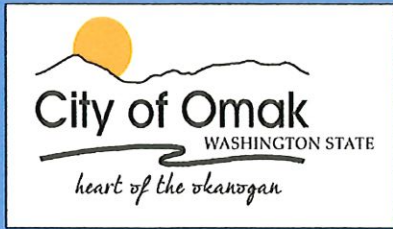
The City of Omak construction standards are out of date with modern materials and specifications used by the City. This will update our construction standards to current needs. It will save administration hours revisiting old standards and making recommendations to contractors individually.

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.42 **Description:** Water Telemetry/SCADA computer upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$35,000

Narrative (Description/Reason for Request of Purchase):

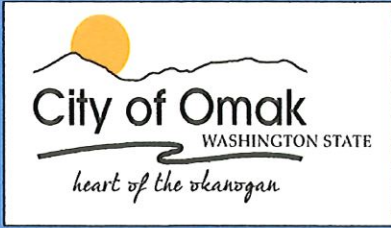
This will upgrade the current water telemetry computer and software systems to current versions. We currently have windows 7 operating system and associated software

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.53 **Description:** Okoma Well Rehab

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$75,000

Narrative (Description/Reason for Request of Purchase):

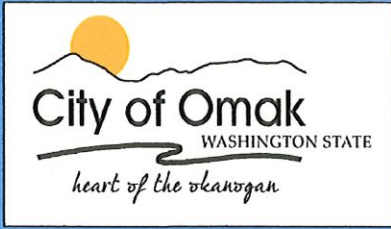
This will let us move forward with the rehab of Okoma well. It currently has the pump pulled. It needs to be cleaned and screen installed.

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.61 **Description:** Hospital Service Line Upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$170,000

Narrative (Description/Reason for Request of Purchase):

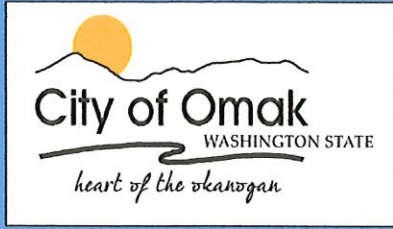
The Hospital water supply is currently provided by a single water service line which is on a dead end mainline partially constructed of AC pipe. The bypass meter have failed so there is now way to do service work on the wtare meter without shutting off the water supply to the hospital. This project would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

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.62 **Description:** Eastside Well Soft Starts

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$19,000

Narrative (Description/Reason for Request 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

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.63 **Description:** Water Valve Replacement Riverside Reservoir

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$144,000

Narrative (Description/Reason for Request 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

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 401 Water Fund

Fund Account Number: 401.594.34.64.66 **Description:** Water System Improvements '23 - Design

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$170,000

Narrative (Description/Reason for Request of Purchase):

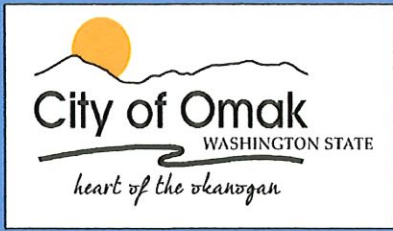
This is for design of a water project to replace cast iron mainline

Click or tap here to enter text.

Attachments

WB

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 402 Sewer Fund

Fund Account Number: 402-535-80-12-00 Description: Overtime

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$2,500 **Amount Requested in 2023:** \$2,000 – Increased to \$3,400

Narrative (Description/Reason for Request of Purchase):

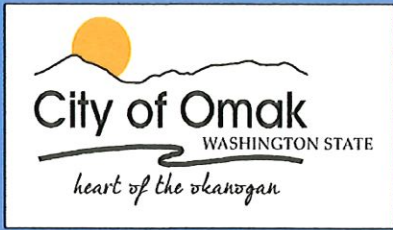
I am requesting for 24 hours of overtime to come in for two hours on holidays for 50% laboratory and 50% process control. It is getting to be a little more complicated to not perform testing in those days due to illegal dumping and not been able to notice it until the next day or week.

Click or tap here to enter text.

Attachments

JA

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 402 Sewer Fund

Fund Account Number: 402-594-35-64-24 Description: Secondary clarifier #1

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$150,000.00

Amount Requested in 2023: \$400,000.00

Narrative (Description/Reason for Request of Purchase):

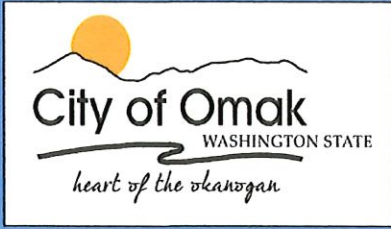
The \$150,000.00 from 2022 are to purchase the secondary clarifier #1 mechanism such as trough, weirs, rake arm, sludge plows. They're made from stainless steel that is why is more expensive I should have sufficient money to buy that. The \$75,000.00 is for a contractor to remove the old mechanism and install the new one.

Click or tap here to enter text.

Attachments

JA

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 402 Sewer Fund

Fund Account Number: 402-594-35-64-71 Description: Diesel Portable Heater

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$10,000.00

Narrative (Description/Reason for Request of Purchase):

We have had some equipment icing up due to the colder months in Winter. Our equipment is suppose to be all weather, and it does ok for the most part of the year. But not so great when is very cold and windy. Having a portable heater would be a great addition to our daily process and operations.

Click or tap here to enter text.

Attachments

JA

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 402 Sewer Fund

Fund Account Number: 402-594-35-64-72 Description: ABD tank pump upgrade

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$22,000.00

Narrative (Description/Reason for Request of Purchase):

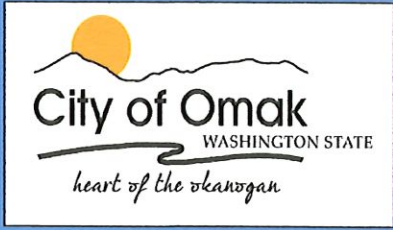
The ABD Tank needs a pump upgrade to a bigger HP pump to be able to deliver higher volume of flow to the biofilter press as necessary. The existing pump is under sized, and it takes a lot longer to perform the wasting. With a bigger pump we will be able to adjust to the concentration of biosolids at a higher output as needed, saving time and money.

Click or tap here to enter text.

Attachments

JA

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 402 Sewer Fund

Fund Account Number: 402-594-35-64-73 Description: Shade Cloth for UV System

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: 10,000.00

Narrative (Description/Reason for Request of Purchase):

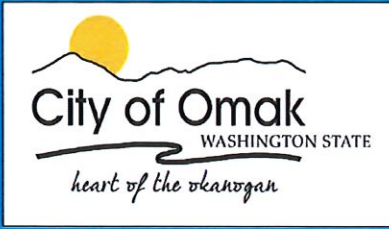
I am requesting #10,000.00 to purchase shade cloth material for the UV system, we need some type of shade ovr the UV modules to protect them from the Sun and hot temperatures.

Click or tap here to enter text.

Attachments

JA

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-43 Description: Fleet Pickup to Replace #270

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: [Click or tap here to enter text.](#)

Amount Requested in 2023: \$43,680

Narrative (Description/Reason for Request of Purchase):

Pickup ordered, \$49,886.76

Will still need equipment for upfit,

Attachments

cc

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-65 Description: replacement of #182 steel drum roller

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$9225.00 **Amount Requested in 2023:** \$71,500

Narrative (Description/Reason for Request of Purchase):

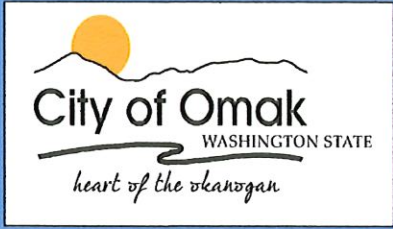
Plan to shop for low hour rental return, running Aprox \$50,000 plus tax

New units currently running \$65,000 Aug.2022. anticipating 2023 price increase

Attachments

cc

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-66 Description: replacement of #157 1986 norland snow blower

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$67,122.00 Amount Requested in 2023: \$250,500

Narrative (Description/Reason for Request of Purchase):

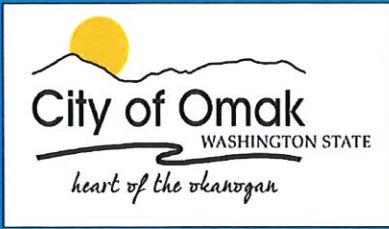
Click or tap here to enter text.

New units currently pricing Aug.2022. anticipating 2023 price increase and tax

Attachments

cc

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-69 **Description:** Police Vehicle - Replace #406

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$48,500 **Amount Requested in 2023:** \$70,000

Narrative (Description/Reason for Request of Purchase):

2 cars have been ordered, \$131,682.15 – One vehicle is being funded out of 508-594-48-64-69

Will need to finish upfit when they arrive

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-70 Description: Police Vehicle - Replace #401 – Dodge Avenger

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$48,500 Amount Requested in 2023: \$48,500

Narrative (Description/Reason for Request of Purchase):

This car is still in service – Ordered in 2022 and unsure of arrival

Click or tap here to enter text.

Attachments

Click or tap here to enter text.

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-74 Description: ¾ Ton Truck - Replace #284

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$43,000 Amount Requested in 2023: 70,000

Narrative (Description/Reason for Request of Purchase):

To be used for snow removal and deicing, Should be ordered in 2022,

Allowing for 20% increases on pickup and equipment

Attachments

cc

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-75 **Description:** Fleet Pickup to Replace #280

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$50,000

Narrative (Description/Reason for Request of Purchase):

Replace #280 – Fleet Pickup for Public Works

Click or tap here to enter text.

Attachments

cc

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-77 Description: Dump Truck to Replace #120

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$230,000

Narrative (Description/Reason for Request of Purchase):

Click or tap here to enter text.

Scheduled for replacement 2023 single axle dump truck and plow

Attachments

cc

Initials of Requestor



2023 BUDGET DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-78 **Description:** Water Truck/Dump & Plow to Replace #106 & #136

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: Click or tap here to enter text.

Amount Requested in 2023: \$330,000

Narrative (Description/Reason for Request of Purchase):

Click or tap here to enter text.

Scheduled for replacement 2023. tandem axle dump truck and plow and 3000 gallon slip in water tank. Would replace #106 1988 peterbuilt tandem axle dump truck and #139 1994 peterbuilt 2500 gallon water truck due for replacement in 2024

Attachments

cc

Initials of Requestor



2023 BUDGET
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Fund: 508 Equipment Rental Capital Purch.

Fund Account Number: 508-594-48-64-79 Description: Police Vehicle – Replace #403

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Budget Amount in 2022: \$48,500 Amount Requested in 2023: \$70,000

Narrative (Description/Reason for Request of Purchase):

2 cars have been ordered, \$131,682.15 – One vehicle is funded out of 508-594-48-64-69

Will need to finish upfit when they arrive

Attachments

Click or tap here to enter text.

Initials of Requestor