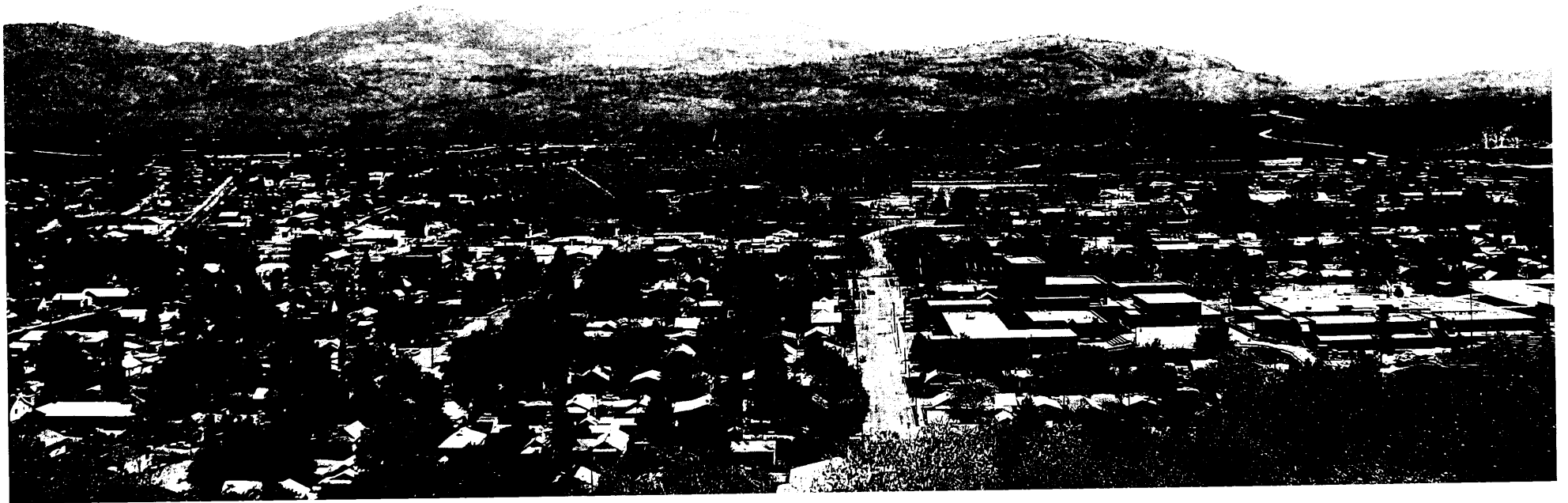


**2022**

# **Mayor's Budget**

**October 21, 2021**





**TABLE OF CONTENTS**  
**MAYOR'S 2022 BUDGET**

**MAYOR'S BUDGET MESSAGE.....**

**GLOSSARY OF BUDGET TERMS.....**

**CHARTS .....**

    ORGANIZATIONAL CHART.....

    CURRENT EXPENSE TREND CHART .....

    2022 CURRENT EXPENSE EXPENDITURE BY DEPARTMENT CHART .....

    2022 EXPENSE BY FUND CHART .....

**2022 BEGINNING FUND BALANCE CALCULATOR.....**

**2022 ENDING FUND BALANCE CALCULATOR .....**

**EXPENDITURES & REVENUES.....**

    COUNCIL .....001.511

    MUNICIPAL COURT .....001.512

    MAYOR/CITY ADMINISTRATOR.....001.513

    CITY CLERK & ACCOUNTING ..... 001-514

    LEGAL SERVICES..... 001-515

    CENTRAL SERVICES (BUILDING MAINTENANCE) ..... 001-518

    POLICE DEPARTMENT ..... 001-521

    FIRE DEPARTMENT..... 001-522

    CARE AND CUSTODY OF PRISONERS..... 001-523

    BUILDING INSPECTION ..... 001-524

    EMERGENCY SERVICES ..... 001-525

    COMMUNICATIONS, ALARMS & DISPATCH SERVICES..... 001-528

    FLOOD CONTROL ..... 001-553

    MOSQUITO CONTROL..... 001-554-20

    ANIMAL CONTROL ..... 001-554-30

    ABATEMENT..... 001-554-90

    PLANNING & COMMUNITY DEVELOPMENT ..... 001-558

    SUBSTANCE ABUSE..... 001-566

**TABLE OF CONTENTS**  
**MAYOR'S 2022 BUDGET**

STADIUMS & AUDITORIUMS.....	001-575
PARK FACILITIES .....	001-576
NON-EXPENDITURES.....	001-581
LONG-TERM DEBT .....	001-591
CAPITAL OUTLAY FOR CURRENT EXPENSE .....	001-594
OPERATING TRANSFERS OUT OF CURRENT EXPENSE.....	001-597
STREET FUND.....	102
CEMETERY FUND .....	103
LIBRARY FUND .....	104
HOTEL/MOTEL FUND .....	105
AFFORDABLE HOUSING FUND.....	106
BLOCK GRANT FUND .....	109
STAMPEDE ARENA REDEVELOPMENT FUND.....	110
DRUG ENFORCEMENT FUND.....	111
CAPITAL IMPROVEMENT FUND.....	301
WATER FUND.....	401
SEWER FUND.....	402
GARBAGE FUND.....	403
STORM DRAIN FUND .....	405
AIRPORT FUND.....	406
DISCONTINUED - WATER ASSESSMENT FUND.....	407
WATER CUMULATIVE RESERVE FUND .....	411
SEWER CUMULATIVE RESERVE FUND .....	412
EQUIPMENT RENTAL FUND .....	501
EQUIPMENT RENTAL CAPITAL PURCHASE FUND.....	508
STATE BUILDING PERMIT FEE FUND .....	631
STATE AGENCY DEPOSIT FUND.....	632
REVOLVING ADVANCED TRAVEL FUND.....	633
INVESTMENT TRUST FUND .....	700

**DEPARTMENT NARRATIVES .....**



## Mayor's Budget Message

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

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

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

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

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

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

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

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

For your consideration, the 2022 budget.

Respectfully,

Cindy Gagne, Mayor



# Glossary of Budget Terms

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

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

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

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

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

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

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

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

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

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

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

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

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

# Glossary of Budget Terms - Continued

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

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

**Current Expense Fund** – See “General Fund”

**Debt Service** – Interest and principle payments on debt.

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

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

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

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

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

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

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

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

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

## **Intergovernmental Revenues**

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

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

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



# Glossary of Budget Terms - Continued

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

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

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

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

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

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

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

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

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

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

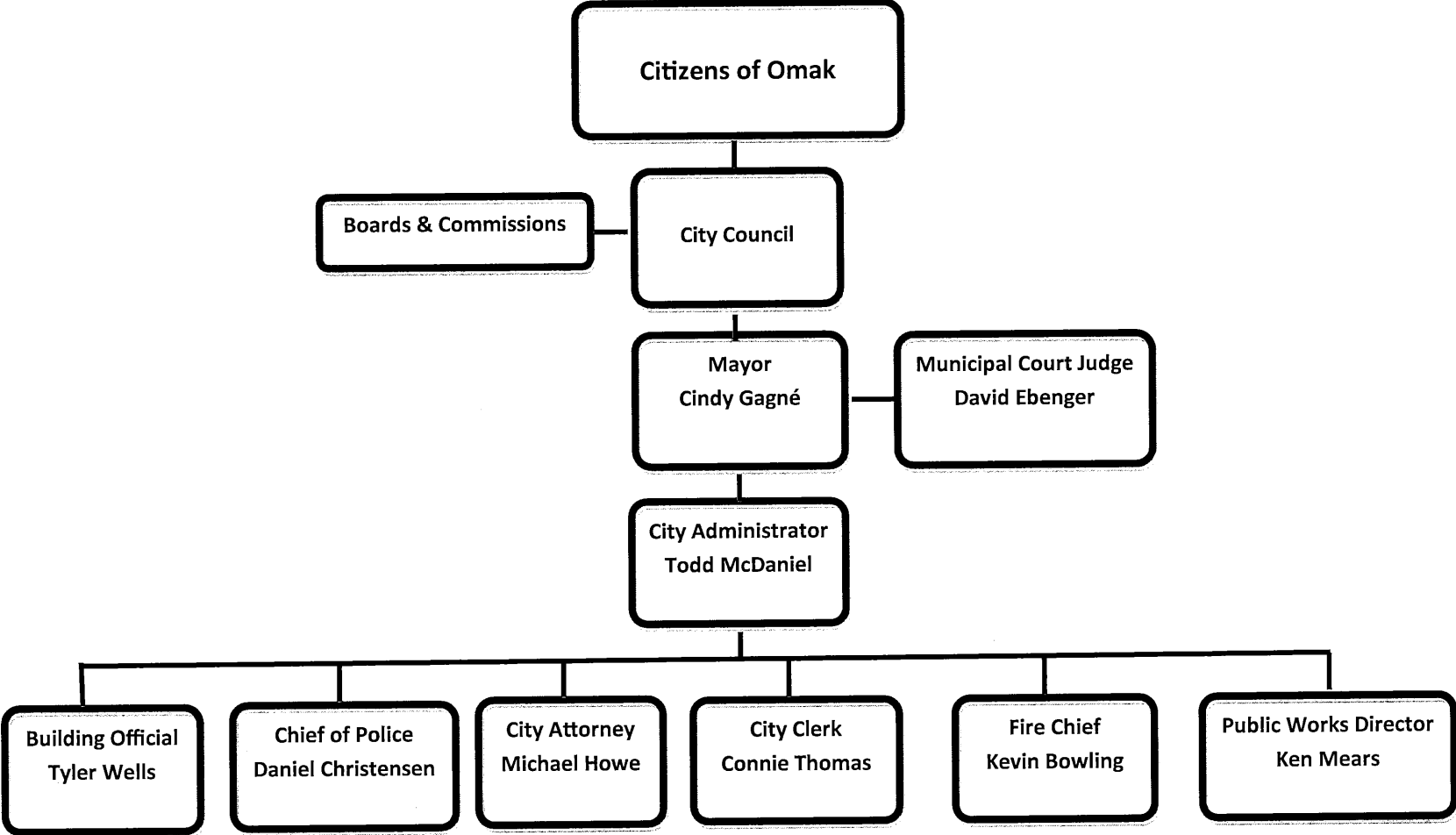
**Special Revenue Funds** – General government funds for which the source of monies is dedicated to a specific purpose.

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

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

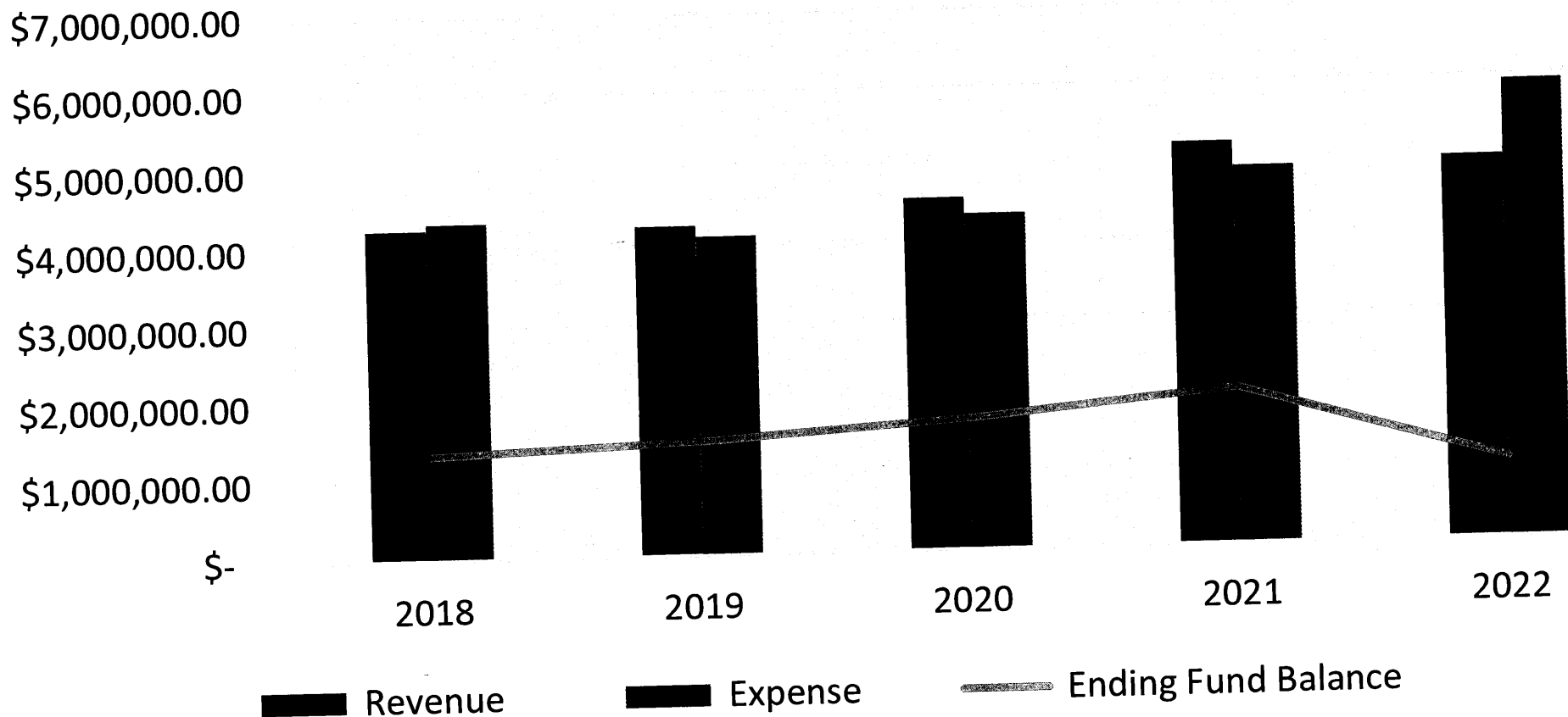


# City of Omak Organizational Chart



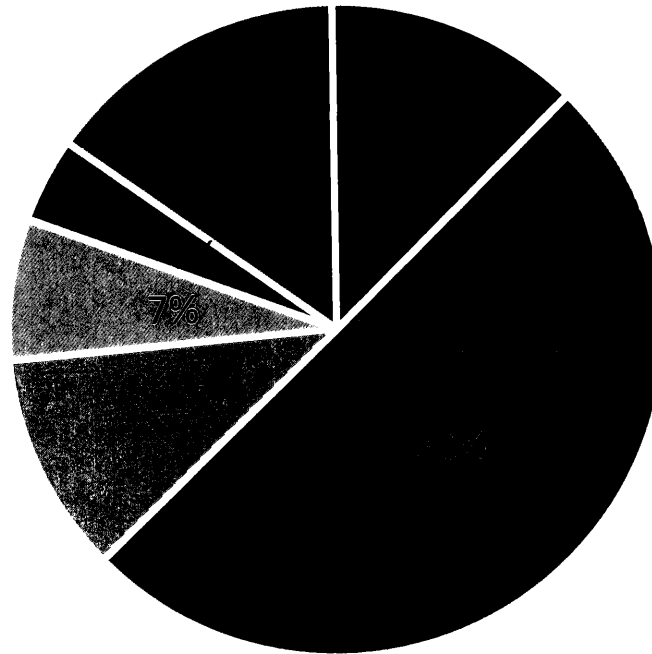


# Current Expense Trend





## 2022 Current Expense Expenditure by Department

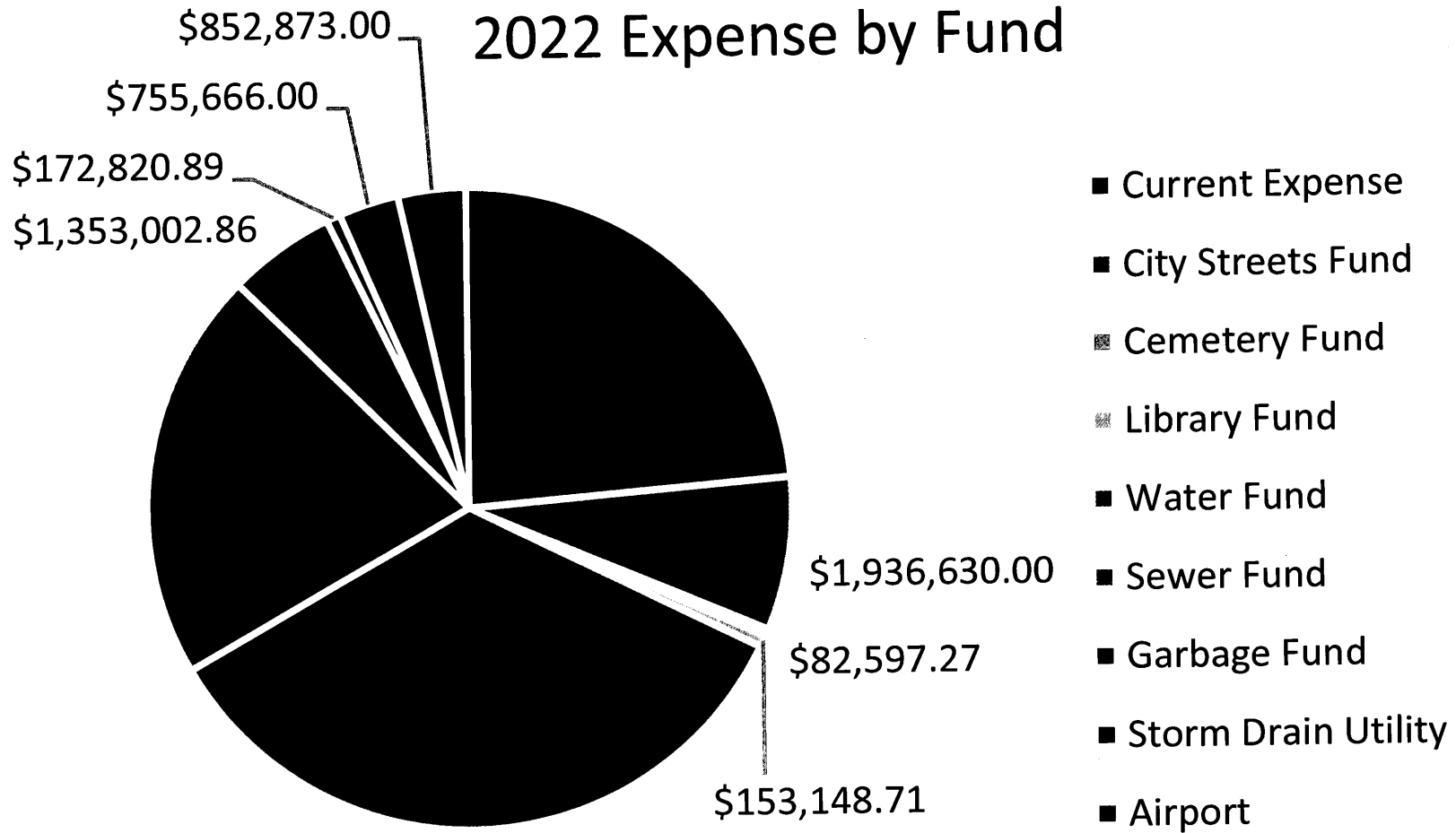


■ General Government ■ Police ■ Jail Dispatch ■ Fire ■ Building Planning ■ Public Works





## 2022 Expense by Fund





**2022 Beginning Fund Balance Calculator**

<b>Fund #</b>	<b>Fund Name</b>	<b>Actual 2021 Beginning Balance</b>	<b>Estimated 2021 Revenue</b>	<b>Estimated 2021 Expenditure</b>	<b>Estimated 2021 Ending Bal. and 2022 Beginning Bal.</b>	<b>Increase (Decrease)</b>
1	Current Expense	\$ 1,687,187.91	\$ 5,193,134.24	\$ 4,870,827.25	\$ 2,009,494.90	\$ 322,306.99
102	City Streets Fund	\$ 194,312.12	\$ 758,354.00	\$ 798,791.95	\$ 153,874.17	\$ (40,437.95)
103	Cemetery Fund	\$ 39,110.79	\$ 87,510.00	\$ 71,444.72	\$ 55,176.07	\$ 16,065.28
104	Library Fund	\$ 54,514.08	\$ 146,962.00	\$ 148,541.67	\$ 52,934.41	\$ (1,579.67)
105	Hotel-Motel Tax Fund	\$ 225,640.10	\$ 146,385.00	\$ 173,437.12	\$ 198,587.98	\$ (27,052.12)
106	Affordable Housing	\$ 4,954.23	\$ 17,500.00	\$ -	\$ 22,454.23	\$ 17,500.00
109	Block Grant Fund	\$ 30,003.86	\$ 22,152.70	\$ 52,156.56	\$ -	\$ (30,003.86)
	Stampede Arena	\$ 254,099.30				
110	Redev. Fnd		\$ 74,645.00	\$ 63,837.50	\$ 264,906.80	\$ 10,807.50
		\$ 9,050.69				
111	Drug Enforcment Fund		\$ 6,005.00	\$ 5,300.00	\$ 9,755.69	\$ 705.00
	Capital Improvement	\$ 149,820.22				
301	Fund		\$ 60,100.00	\$ 71,000.00	\$ 138,920.22	\$ (10,900.00)
401	Water Fund	\$ 1,451,187.27	\$ 1,916,546.76	\$ 1,864,880.61	\$ 1,502,853.42	\$ 51,666.15
402	Sewer Fund	\$ 1,052,937.49	\$ 2,826,800.00	\$ 2,136,134.29	\$ 1,743,603.20	\$ 690,665.71
403	Garbage Fund	\$ 317,742.73	\$ 1,335,611.00	\$ 1,345,477.67	\$ 307,876.06	\$ (9,866.67)
405	Storm Drain Utility	\$ 240,719.07	\$ 625,282.06	\$ 668,904.39	\$ 197,096.74	\$ (43,622.33)
406	Airport	\$ 132,301.44	\$ 809,564.30	\$ 446,352.00	\$ 495,513.74	\$ 363,212.30
411	Water Reserve Fund	\$ 491,511.90	\$ 3,500.00	\$ -	\$ 495,011.90	\$ 3,500.00
412	Sewer Reserve Fund	\$ 1,039,809.13	\$ 7,400.00	\$ -	\$ 1,047,209.13	\$ 7,400.00
	Equipment Rental	\$ 260,680.67				
501	Operations		\$ 668,307.00	\$ 720,149.96	\$ 208,837.71	\$ (51,842.96)
	EQ Rental Capital	\$ 752,026.82				
508	Purchases		\$ 293,077.00	\$ 197,902.00	\$ 847,201.82	\$ 95,175.00
	State Bldng Permit	\$ -				
631	Fees		\$ 750.00	\$ -	\$ 750.00	\$ 750.00
		\$ 627.36				
632	State Agency Deposits		\$ 20,892.15	\$ -	\$ 21,519.51	\$ 20,892.15
	Revolving Advanced	\$ 2,000.00				
633	Travel		\$ -	\$ -	\$ 2,000.00	\$ -
		\$ 170,948.98				
700	Cemetery Endowment		\$ -	\$ -	\$ 170,948.98	\$ -
						\$ -
	<b>Total of Funds</b>	<b>\$ 8,561,186.16</b>	<b>\$ 15,020,478.21</b>	<b>\$ 13,635,137.69</b>	<b>\$ 9,946,526.68</b>	<b>\$ 1,385,340.52</b>



**2022 Ending Fund Balance Calculator**

<b>Fund#</b>	<b>Fund Name</b>	<b>Estimated 2022 Begin Fund Balance</b>	<b>Estimated 2022 Revenue</b>	<b>Estimated 2022 Expenditure</b>	<b>Estimated 2022 Ending Bal</b>	<b>Increase (Decrease)</b>
	1 Current Expense	\$ 2,009,494.90	\$ 4,938,653.27	\$ 5,917,317.19	\$ 1,030,830.98	\$ (978,663.92)
	102 City Streets Fund	\$ 153,874.17	\$ 1,865,777.81	\$ 1,936,630.00	\$ 83,021.98	\$ (70,852.19)
	103 Cemetery Fund	\$ 55,176.07	\$ 71,860.00	\$ 82,597.27	\$ 44,438.80	\$ (10,737.27)
	104 Library Fund	\$ 52,934.41	\$ 146,962.00	\$ 153,148.71	\$ 46,747.70	\$ (6,186.71)
	105 Hotel-Motel Tax Fund	\$ 198,587.98	\$ 150,776.55	\$ 296,907.00	\$ 52,457.53	\$ (146,130.45)
	106 Affordable Housing	\$ 22,454.23	\$ 18,025.00	\$ -	\$ 40,479.23	\$ 18,025.00
	109 Block Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Stampede Arena Redev.					
	110 Fnd	\$ 264,906.80	\$ 74,645.00	\$ 66,463.00	\$ 273,088.80	\$ 8,182.00
	111 Drug Enforcment Fund	\$ 9,755.69	\$ 6,005.00	\$ 5,300.00	\$ 10,460.69	\$ 705.00
	Capital Improvement					
	301 Fund	\$ 138,920.22	\$ 50,100.00	\$ -	\$ 189,020.22	\$ 50,100.00
	401 Water Fund	\$ 1,502,853.42	\$ 7,675,845.75	\$ 8,621,772.81	\$ 556,926.36	\$ (945,927.06)
	402 Sewer Fund	\$ 1,743,603.20	\$ 3,479,750.00	\$ 5,190,324.39	\$ 33,028.81	\$ (1,710,574.39)
	403 Garbage Fund	\$ 307,876.06	\$ 1,339,440.00	\$ 1,353,002.86	\$ 294,313.20	\$ (13,562.86)
	405 Storm Drain Utility	\$ 197,096.74	\$ 200,565.00	\$ 172,820.89	\$ 224,840.85	\$ 27,744.11
	406 Airport	\$ 495,513.74	\$ 583,535.00	\$ 755,666.00	\$ 323,382.74	\$ (172,131.00)
	411 Water Reserve Fund	\$ 495,011.90	\$ 3,605.00	\$ -	\$ 498,616.90	\$ 3,605.00
	412 Sewer Reserve Fund	\$ 1,047,209.13	\$ 7,622.00	\$ 650,000.00	\$ 404,831.13	\$ (642,378.00)
	Equipment Rental					
	501 Operations	\$ 208,837.71	\$ 668,166.90	\$ 852,873.00	\$ 24,131.61	\$ (184,706.10)
	EQ Rental Capital					
	508 Purchases	\$ 847,201.82	\$ 415,904.00	\$ 484,089.00	\$ 779,016.82	\$ (68,185.00)
	631 State Bldng Permit Fees	\$ 750.00	\$ 772.50	\$ -	\$ 1,522.50	\$ 772.50
	632 State Agency Deposits	\$ 21,519.51	\$ 21,518.91	\$ -	\$ 43,038.42	\$ 21,518.91
	Revolving Advanced					
	633 Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
	700 Cemetery Endowment	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
	<b>Total of Funds</b>	<b>\$ 9,946,526.68</b>	<b>\$ 21,719,529.70</b>	<b>\$ 26,538,912.13</b>	<b>\$ 5,127,144.25</b>	<b>\$ (4,819,382.43)</b>





# **REVENUES AND EXPENDITURES**





2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
001-308-51-00-10		Petty Cash Beginning Fund Balance	\$725.00	\$725.00	\$725.00	\$ 725.00
001-308-51-00-20		Municipal Court Bank Account	\$500.00	\$500.00	\$500.00	\$ 500.00
001-308-91-00-00		Beginning Fund Balance	\$1,685,973.70		\$1,685,998.41	\$ 2,008,269.90
<b>Total Beginning Fund Balances</b>			<b>\$1,687,198.70</b>	<b>\$0.00</b>	<b>\$1,687,223.41</b>	<b>\$2,009,494.90</b>
<b>Taxes</b>						
001-311-10-00-00		Property Taxes	\$442,981.00	\$281,026.63	\$442,981.00	\$447,410.81
001-311-30-00-00		Sale of Tax Title Property	\$0.00	\$276.80	\$0.00	\$0.00
001-313-11-00-00		Retail Sales Tax	\$2,200,000.00	\$1,328,231.12	\$2,400,000.00	\$2,100,000.00
001-313-71-00-00		Criminal Justice Tax	\$70,000.00	\$53,073.35	\$95,000.00	\$85,000.00
001-316-41-00-00		Electric Utility Tax	\$320,000.00	\$197,484.72	\$320,000.00	\$325,000.00
001-316-42-00-00		C.E. B&O-Water	\$101,500.00	\$55,188.59	\$115,000.00	\$117,000.00
001-316-43-00-00		C.E. B&O-Sewer	\$235,000.00	\$140,879.90	\$238,000.00	\$241,000.00
001-316-44-00-00		C.E. B&O-Garbage	\$105,000.00	\$67,684.29	\$115,000.00	\$113,000.00
001-316-45-00-00		C.E. B&O-St. Drain	\$12,500.00	\$7,913.00	\$13,150.00	\$13,500.00
001-316-46-00-00		Television Cable	\$32,000.00	\$26,115.73	\$35,000.00	\$35,000.00
001-316-47-00-00		Telephone Utility Tax	\$88,000.00	\$59,548.26	\$88,000.00	\$88,000.00
001-317-20-00-00		Leasehold Excise Tax	\$7,500.00	\$3,669.80	\$7,500.00	\$7,500.00
<b>Total Taxes</b>			<b>\$3,614,481.00</b>	<b>\$2,221,092.19</b>	<b>\$3,869,631.00</b>	<b>\$3,572,410.81</b>
<b>Licenses and Permits</b>						
001-321-30-00-00		Fire Permits	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00
001-321-31-00-00		Float Permits & Firework Permits	\$200.00	\$100.00	\$200.00	\$200.00
001-321-91-00-00		Cable TV Franchise Fee	\$24,000.00	\$12,902.85	\$25,000.00	\$25,000.00
001-321-99-00-00		Business Registration Fees	\$4,000.00	\$2,589.99	\$4,000.00	\$4,000.00
001-322-10-00-00		Building Permits	\$63,971.14	\$29,352.95	\$45,320.00	\$50,000.00
001-322-30-00-00		Animal License	\$3,000.00	\$840.00	\$3,000.00	\$3,000.00
001-322-40-00-00		Street Closure Permits	\$315.00	\$225.00	\$315.00	\$315.00
001-322-90-00-00		Other License/Permits-NON Business	\$156.60	\$10.00	\$150.00	\$150.00
001-322-90-10-00		Concealed Weapon Permit-City	\$607.50	\$264.50	\$450.00	\$450.00
001-322-99-01-00		Peddler Permits	\$333.00	\$25.00	\$200.00	\$200.00
<b>Total Licenses and Permits</b>			<b>\$98,083.24</b>	<b>\$47,510.29</b>	<b>\$80,135.00</b>	<b>\$84,815.00</b>
<b>Indirect Federal Grants</b>						
001-333-21-00-00		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
001-333-21-10-00		American Rescue Act Funds	\$0.00	\$666,885.00	\$666,885.00	\$666,885.00
<b>Total Indirect Federal Grants</b>			<b>\$0.00</b>	<b>\$666,885.00</b>	<b>\$666,885.00</b>	<b>\$666,885.00</b>
<b>State Grants</b>						
001-334-01-10-00		Criminal Justice Training Comm.	\$2,752.40	\$1,208.00	\$2,752.40	\$2,834.97
001-334-01-20-15		Admin. Office of the Courts (AOC) Reimb/Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-334-01-30-00		WA State Patrol Grant - Cold Springs Fire	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-00		WA Traffic Safety Commission Grant '17	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-01		WA Traffic Safety Commission Grant '18	\$0.00	\$0.00	\$0.00	\$0.00

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-334-03-50-02		WA Traffic Safety Commission Grant '19	\$2,500.00	\$0.00	\$0.00	\$0.00
001-334-03-50-03		WA Traffic Safety Commission Grants '21	\$1,240.12	\$1,240.12	\$1,240.12	\$1,240.12
001-334-04-20-xx		Shorline Update	\$0.00	\$0.00	\$0.00	\$12,500.00
001-334-04-21-10		Fire Truck Grant	\$0.00	\$0.00	\$0.00	\$0.00
001-334-06-90-00		Firefighter Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>			<b>\$6,492.52</b>	<b>\$2,448.12</b>	<b>\$3,992.52</b>	<b>\$16,575.09</b>
<b>State Shared Revenues</b>						
001-335-00-91-00		P.U.D. Privilege Tax	\$47,260.00	\$0.00	\$45,834.00	\$47,000.00
001-335-04-01-00		One-Time Allocation LE & CJ Asst.	\$19,648.00	\$19,648.00	\$19,648.00	\$20,237.44
<b>Total State Shared Revenues</b>			<b>\$66,908.00</b>	<b>\$19,648.00</b>	<b>\$65,482.00</b>	<b>\$67,237.44</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-336-00-98-00		City Assistance	\$95,000.00	\$74,398.12	\$122,000.00	\$122,000.00
001-336-02-31-00		Dnr-Nap-Nrca Pilt	\$2,750.00	\$2,049.33	\$2,750.00	\$2,750.00
001-336-02-51-00		Fish & Wildlife State PILT	\$6,800.00	\$13,219.98	\$13,219.00	\$6,800.00
001-336-06-21-00		CJ- Population	\$1,547.94	\$1,208.98	\$1,600.00	\$1,741.00
001-336-06-26-00		CJ Special Programs	\$5,797.00	\$4,307.83	\$5,797.00	\$6,169.00
001-336-06-42-00		Marijuana Excise Tax	\$13,000.00	\$5,158.48	\$10,000.00	\$1,000.00
001-336-06-51-00		DUI - Cities	\$700.00	\$599.99	\$750.00	\$750.00
001-336-06-94-00		Liquor Excise Tax	\$28,145.00	\$25,281.84	\$33,500.00	\$32,089.00
001-336-06-95-00		Liquor Board Profits	\$39,145.00	\$19,579.63	\$39,000.00	\$38,755.00
<b>Total State Entitlements, Impact Payments and Taxes</b>			<b>\$192,884.94</b>	<b>\$145,804.18</b>	<b>\$228,616.00</b>	<b>\$212,054.00</b>
<b>Charges for Goods and Services</b>						
001-341-44-00-00		Crim Justice Legal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
001-341-81-00-00		Duplication & Printing Services	\$15.00	\$2.00	\$15.00	\$15.00
001-341-81-01-00		Notary/fingerprint Fees	\$900.00	\$410.00	\$900.00	\$900.00
001-341-92-00-00		Public Works M&O Hotel Motel Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
001-341-93-00-00		Central Svcs.-Interfund Charges	\$41,131.00	\$10,266.09	\$41,131.00	\$42,364.93
001-342-10-00-00		Law Enforcement Patrol Services	\$1,200.00	\$0.00	\$1,200.00	\$1,236.00
001-342-10-15-00		Law Enf. Services-Serve Papers	\$0.00	\$25.91	\$0.00	\$0.00
001-342-10-25-00		Towing Services OPD - Reimbursement	\$800.00	\$453.31	\$800.00	\$824.00
001-342-21-00-00		Fire Protection Services & Cost Share	\$9,000.00	\$9,951.94	\$9,951.94	\$9,000.00
001-342-21-00-10		Firefighter Medical Reimbursement	\$0.00	\$400.00	\$0.00	\$0.00
001-342-21-10-00		Colville Tribe Fire Protection	\$27,341.00	\$27,341.71	\$27,341.00	\$27,341.00
001-342-21-20-00		Service Air Tanks	\$200.00	\$469.00	\$600.00	\$200.00
001-342-21-35-00		Charges for Service - Fire Chief	\$0.00	\$0.00	\$0.00	\$36,500.00
001-342-40-00-00		Charge For Service - Bldg Official	\$0.00	\$0.00	\$0.00	\$0.00
001-342-50-00-00		DUI Emergency Response Recovery Fee (Ok Cnty)	\$600.00	\$244.10	\$400.00	\$600.00
001-345-23-00-00		Animal Shelter Fees	\$0.00	\$525.00	\$0.00	\$0.00
001-345-29-00-00		Abatement Fees	\$0.00	(\$157.50)	\$0.00	\$0.00
001-345-89-00-00		Other Planning & Development Services	\$0.00	\$0.00	\$0.00	\$0.00
001-345-91-00-00		Land Use Fees	\$500.00	\$2,400.00	\$2,400.00	\$1,500.00
001-347-30-00-00		Pool Admissions & Rentals	\$26,000.00	\$17,266.27	\$18,902.00	\$26,000.00
001-347-40-00-00		Arena Admissions Royalty	\$39,000.00	\$5,853.41	\$38,670.00	\$39,000.00
001-347-60-00-00		Swimming Lessons	\$5,100.00	\$4,950.00	\$4,990.00	\$5,000.00
<b>Total Charges for Goods and Services</b>			<b>\$151,787.00</b>	<b>\$80,401.24</b>	<b>\$147,300.94</b>	<b>\$190,480.93</b>

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Fines and Penalties</b>						
001-352-30-00-00	Proof of Vehicle Insurance	\$0.00	\$24.56	\$0.00	\$0.00	
001-353-10-00-00	Traffic Infractions	\$7,500.00	\$3,627.32	\$7,500.00	\$7,500.00	
001-353-10-04-00	Legislative Assmnt-Traffic	\$300.00	\$82.38	\$300.00	\$300.00	
001-353-10-80-00	Deferred Finding Administrative Fees	\$750.00	\$933.03	\$1,200.00	\$750.00	
001-353-30-33-00	Legislative Assmnt-Court Fees-Shared	\$0.00	\$0.00	\$0.00	\$0.00	
001-353-70-00-00	Non-Traffic Infractions	\$500.00	\$648.56	\$900.00	\$500.00	
001-354-00-00-00	Parking Infractions	\$50.00	\$0.00	\$50.00	\$50.00	
001-359-10-00-00	Non-Court Fines & Penalties	\$50.00	\$0.00	\$50.00	\$50.00	
	<b>Total Fines and Penalties</b>	<b>\$9,150.00</b>	<b>\$5,315.85</b>	<b>\$10,000.00</b>	<b>\$9,150.00</b>	
<b>Miscellaneous Revenues</b>						
001-361-11-00-00	Investment Interest	\$9,950.00	\$657.31	\$1,000.00	\$1,000.00	
001-361-30-16-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00	
001-361-40-00-00	Sales Tax Interest	\$2,750.00	\$935.38	\$1,400.00	\$1,400.00	
001-361-40-01-00	Interest Income Municipal Court	\$1,650.00	\$759.04	\$1,100.00	\$1,100.00	
001-361-40-02-00	Interfund Loan Interest - Airport Fund	\$0.00	\$0.00	\$0.00	\$0.00	
001-362-40-00-00	R.V. Park Rentals	\$85,000.00	\$29,120.62	\$54,000.00	\$65,000.00	
001-362-40-10-00	Park Sales & Lodging Taxes	\$9,500.00	\$3,149.93	\$5,050.00	\$6,350.00	
001-362-40-20-00	Police Impound Fees	\$400.00	\$200.00	\$400.00	\$400.00	
001-362-50-00-00	Fire District 3 Lease	\$7,500.00	\$0.00	\$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	
001-362-50-30-00	Surface Leases	\$2,000.00	\$1,216.69	\$2,000.00	\$2,000.00	
001-362-50-40-00	E/side Park Fire Camp	\$0.00	\$0.00	\$10,000.00	\$0.00	
001-362-90-00-00	R.V. Park Showers	\$2,100.00	\$1,098.00	\$1,200.00	\$1,500.00	
001-367-11-00-00	Private Donations	\$4,000.00	\$0.00	\$4,000.00	\$0.00	
001-367-11-15-00	WASPC Scholarship	\$0.00	\$750.00	\$750.00	\$0.00	
001-369-20-00-01	Unclaimed Money	\$0.00	\$401.78	\$401.78	\$0.00	
001-369-40-00-00	Judgements, Settlements & Restitution	\$0.00	\$13.00	\$13.00	\$0.00	
001-369-81-00-00	Over/short	\$0.00	\$51.05	\$0.00	\$0.00	
001-369-91-01-00	Court - Customer Overpayment	\$0.00	(\$488.00)	(\$488.00)	\$0.00	
001-369-91-10-00	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	
001-369-91-20-00	NSF Fees	\$700.00	\$347.11	\$525.00	\$525.00	
001-369-91-30-00	Miscellaneous Revenues	\$5,000.00	\$3,616.21	\$5,000.00	\$5,000.00	
	<b>Total Miscellaneous Revenues</b>	<b>\$132,550.00</b>	<b>\$43,828.12</b>	<b>\$95,851.78</b>	<b>\$93,775.00</b>	
<b>Total Revenues</b>			<b>\$4,272,336.70</b>	<b>\$3,232,932.99</b>	<b>\$5,167,894.24</b>	<b>\$4,913,383.27</b>
<b>Nonrevenues</b>						
001-381-20-00-00	Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00	
001-388-10-20-00	Prior Year Correction for 632 State Agency Deposits	\$0.00	\$0.00	\$0.00	\$0.00	
001-389-30-40-00	Trauma Care	\$1,000.00	\$0.00	\$1,000.00	\$1,030.00	
001-389-90-20-00	Other Non-Revenue - Insurance Reimb - Stampede	\$0.00	\$573.28	\$0.00	\$0.00	
	<b>Total Nonrevenues</b>	<b>\$1,000.00</b>	<b>\$573.28</b>	<b>\$1,000.00</b>	<b>\$1,030.00</b>	

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Disposition of Capital Assets</b>						
001-395-10-00-00		Sale of Surplus	\$0.00	\$400.00	\$0.00	\$0.00
001-395-10-00-01		Sale of Incubator Property	\$0.00	\$0.00	\$0.00	\$0.00
001-395-20-00-00		Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>			<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfers-In</b>						
001-397-00-01-10		Transfer IN frm 105-PW Wage Reimb	\$24,240.00	\$0.00	\$24,240.00	\$24,240.00
<b>Total Transfers-In</b>			<b>\$24,240.00</b>	<b>\$0.00</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>
<b>Total Revenue</b>			<b>\$4,297,576.70</b>	<b>\$3,233,906.27</b>	<b>\$5,193,134.24</b>	<b>\$4,938,653.27</b>
<b>Total CURRENT EXPENSE FUND</b>			<b>\$5,984,775.40</b>	<b>\$3,233,906.27</b>	<b>\$6,880,357.65</b>	<b>\$6,948,148.17</b>

**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

		As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Ending Fund Balances</b>					
001-508-51-00-10	Petty Cash Ending Fund Balance	\$725.00	\$0.00	\$725.00	\$725.00
001-508-51-00-20	Municipal Court Bank Account	\$500.00	\$0.00	\$500.00	\$500.00
001-508-91-00-00	Ending Fund Balance	\$1,004,949.39	\$0.00	\$	1,029,605.98
<b>Total Ending Fund Balances</b>		<b>\$1,006,174.39</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$1,030,830.98</b>
<b>GENERAL GOV'T SERVICES</b>					
<b>Legislative</b>					
001-511-60-11-00	Salaries & Wages	\$37,000.00	\$19,000.00	\$37,000.00	\$38,110.00
001-511-60-21-00	Fica	\$2,850.00	\$1,453.50	\$2,850.00	\$2,935.50
001-511-60-22-00	Industrial Insurance	\$35.00	\$16.64	\$35.00	\$36.05
001-511-60-31-00	Office & Operating Supplies	\$200.00	\$0.00	\$200.00	\$200.00
001-511-60-43-00	Travel & Training	\$1,500.00	\$100.00	\$500.00	\$1,500.00
001-511-60-46-00	Insurance	\$8,687.00	\$0.00	\$8,687.00	\$9,555.00
001-511-70-41-00	Lobbying Activities	\$18,000.00	\$9,000.00	\$19,500.00	\$21,000.00
<b>Total Legislative</b>		<b>\$68,272.00</b>	<b>\$29,570.14</b>	<b>\$68,772.00</b>	<b>\$73,336.55</b>
<b>Municipal Court</b>					
001-512-50-11-00	Salaries & Wages	\$11,800.00	\$6,650.00	\$11,800.00	\$18,000.00
001-512-50-21-00	Fica	\$905.00	\$508.76	\$905.00	\$0.00
001-512-50-22-00	Industrial Insurance	\$25.00	\$4.97	\$25.00	\$0.00
001-512-50-35-00	Small Tools & Equipment	\$300.00	\$0.00	\$0.00	\$300.00
001-512-50-41-20	Interpreter Services	\$172.80	\$30.00	\$90.00	\$200.00
001-512-50-43-00	Travel	\$150.00	\$0.00	\$0.00	\$250.00
001-512-50-49-00	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00
001-512-51-11-00	Salaries & Wages	\$8,406.00	\$4,895.36	\$8,406.00	\$35,095.00
001-512-51-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-21-00	Fica	\$643.00	\$373.80	\$643.00	\$2,685.00
001-512-51-22-00	Industrial Insurance	\$65.00	\$29.77	\$65.00	\$195.00
001-512-51-23-00	Unemployment Insurance	\$17.00	\$9.73	\$17.00	\$75.00
001-512-51-23-10	PFML Premium	\$12.00	\$0.00	\$12.00	\$55.00
001-512-51-24-00	Retirement	\$1,090.00	\$615.88	\$1,090.00	\$3,600.00
001-512-51-25-00	All Other Benefits	\$1,739.00	\$995.16	\$1,739.00	\$8,040.00
001-512-51-31-00	Office & Operating Supplies	\$132.27	\$0.00	\$0.00	\$200.00
001-512-51-35-00	Small Tools & Equipment	\$300.00	\$136.56	\$136.56	\$300.00
001-512-51-42-00	Communications	\$1,550.00	\$391.61	\$1,550.00	\$1,596.50
001-512-51-43-00	Travel & Training	\$500.00	\$0.00	\$0.00	\$1,200.00
001-512-51-48-00	Repairs & Maintenance	\$600.00	\$476.95	\$476.95	\$600.00
001-512-51-49-00	Miscellaneous	\$4.32	\$0.00	\$0.00	\$5.00
<b>Total Municipal Court</b>		<b>\$28,486.39</b>	<b>\$15,118.55</b>	<b>\$26,955.51</b>	<b>\$72,471.50</b>
<b>Executive Administration</b>					
<b>Mayoral</b>					
001-513-10-11-00	Salaries & Wages	\$15,600.00	\$9,100.00	\$15,600.00	\$16,068.00
001-513-10-21-00	Fica	\$1,195.00	\$696.15	\$1,195.00	\$1,230.85
001-513-10-22-00	Industrial Insurance	\$140.00	\$74.27	\$140.00	\$144.20
001-513-10-31-00	Office & Operating Supplies	\$100.00	\$22.76	\$50.00	\$100.00
001-513-10-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-513-10-42-00	Communications	\$892.30	\$251.97	\$800.00	\$800.00
001-513-10-43-00	Travel & Training	\$500.00	\$0.00	\$500.00	\$500.00
001-XXX-XX-XX	Goodwill Fund	\$0.00	\$0.00	\$0.00	\$5,000.00
001-513-10-48-00	Repairs & Maintenance	\$400.00	\$160.43	\$400.00	\$400.00
<b>City Administrator</b>					
001-513-11-11-00	Salaries & Wages	\$70,072.00	\$42,042.04	\$70,072.00	\$34,925.00
001-513-11-21-00	Fica	\$5,514.00	\$3,037.15	\$5,514.00	\$2,675.00
001-513-11-22-00	Industrial Insurance	\$265.00	\$124.57	\$265.00	\$120.00
001-513-11-23-00	Unemployment Insurance	\$144.00	\$84.07	\$144.00	\$70.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-513-11-23-10		PFML Premium	\$103.00	\$0.00	\$103.00	\$50.00
001-513-11-24-00		Retirement	\$9,348.00	\$5,289.50	\$9,348.00	\$3,580.00
001-513-11-25-00		All Other Benefits	\$16,855.00	\$9,650.68	\$16,855.00	\$8,075.00
001-513-11-31-00		Office & Operating Supplies	\$400.00	\$16.25	\$150.00	\$2,050.00
001-513-11-35-00		Small Tools & Equipment	\$500.00	\$704.59	\$705.00	\$500.00
001-513-11-42-00		Communications	\$249.02	\$263.78	\$550.00	\$550.00
001-513-11-43-00		Travel & Training	\$1,000.00	\$140.00	\$300.00	\$1,000.00
001-513-11-48-00		Repairs & Maintenance	\$800.00	\$597.29	\$800.00	\$800.00
<b>Total Executive Administration</b>			<b>\$124,077.32</b>	<b>\$72,255.50</b>	<b>\$123,491.00</b>	<b>\$78,638.05</b>
<b>Financial and Records Services</b>						
001-514-22-00-00		Miscellaneous Fees & Dues	\$5,600.00	\$4,110.08	\$5,600.00	\$5,600.00
001-514-22-11-00		Salaries & Wages	\$49,283.00	\$28,748.17	\$49,283.00	\$26,965.00
001-514-22-21-00		Fica	\$3,770.00	\$2,152.08	\$3,770.00	\$2,065.00
001-514-22-22-00		Industrial Insurance	\$235.00	\$109.33	\$235.00	\$120.00
001-514-22-23-00		Unemployment Insurance	\$99.00	\$57.54	\$99.00	\$55.00
001-514-22-23-10		PFML Premium	\$70.00	\$0.00	\$70.00	\$40.00
001-514-22-24-00		Retirement	\$6,392.00	\$3,618.92	\$6,392.00	\$2,765.00
001-514-22-25-00		All Other Benefits	\$8,983.00	\$5,147.45	\$8,983.00	\$4,855.00
001-514-22-28-00		Uniforms	\$80.00	\$36.84	\$36.84	\$80.00
001-514-22-43-00		Travel & Training	\$750.00	\$210.00	\$400.00	\$1,500.00
<b>Budgeting, Accounting, Auditing</b>						
001-514-23-11-00		Salaries & Wages	\$51,840.00	\$27,175.87	\$51,840.00	\$50,415.00
001-514-23-12-00		Overtime	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-21-00		Fica	\$3,966.00	\$2,031.55	\$3,966.00	\$3,860.00
001-514-23-22-00		Industrial Insurance	\$380.00	\$171.12	\$380.00	\$365.00
001-514-23-23-00		Unemployment Insurance	\$104.00	\$54.36	\$104.00	\$105.00
001-514-23-23-10		PFML Premium	\$74.00	\$0.00	\$74.00	\$75.00
001-514-23-24-00		Retirement	\$6,724.00	\$3,251.98	\$6,724.00	\$5,170.00
001-514-23-25-00		All Other Benefits	\$10,755.00	\$6,482.88	\$10,755.00	\$12,780.00
001-514-23-28-00		Uniforms	\$320.00	\$193.94	\$200.00	\$200.00
001-514-23-31-00		Office & Operating Supplies	\$13,000.00	\$3,700.23	\$10,000.00	\$13,000.00
001-514-23-35-00		Small Tools & Equipment	\$3,000.00	\$1,073.16	\$3,000.00	\$4,860.00
001-514-23-41-20		State Audit Services	\$4,500.00	\$0.00	\$4,500.00	\$4,600.00
001-514-23-42-00		Communications Website	\$1,980.00	\$2,100.00	\$2,100.00	\$2,200.00
001-514-23-43-00		Travel & Training	\$1,750.00	-\$674.00	\$1,750.00	\$4,000.00
001-514-23-44-00		Advertising	\$1,000.00	\$245.06	\$500.00	\$1,000.00
001-514-23-45-00		Equipment Lease	\$7,200.00	\$2,120.33	\$7,200.00	\$7,200.00
001-514-23-48-00		Office Equipment Repairs & Mtnc	\$10,000.00	\$8,038.18	\$10,000.00	\$10,300.00
001-514-23-49-00		Miscellaneous	\$500.00	\$456.00	\$500.00	\$500.00
<b>Total Budgeting, Accounting, Auditing</b>			<b>\$192,355.00</b>	<b>\$101,957.07</b>	<b>\$188,461.84</b>	<b>\$164,675.00</b>
001-514-40-41-00		Election Costs	\$3,000.00	\$0.00	\$3,000.00	\$3,090.00
001-514-90-41-00		Voter Registration Costs	\$9,000.00	\$6,691.22	\$9,000.00	\$9,270.00
<b>Total Financial and Records Services</b>			<b>\$12,000.00</b>	<b>\$6,691.22</b>	<b>\$12,000.00</b>	<b>\$12,360.00</b>
<b>Legal</b>						
001-515-31-41-00		City Attorney-Advice	\$25,000.00	\$13,844.50	\$25,000.00	\$25,000.00
001-515-31-41-10		Codification Services	\$3,000.00	\$703.19	\$1,500.00	\$3,000.00
001-515-31-41-11		Legal Service CJ Arbitration	\$0.00	\$0.00	\$0.00	\$0.00
001-515-31-41-12		Legal Services-Personnel	\$200.00	\$0.00	\$100.00	\$200.00
<b>Total Legal</b>			<b>\$28,200.00</b>	<b>\$14,547.69</b>	<b>\$26,600.00</b>	<b>\$28,200.00</b>
<b>Workers Compensation Services</b>						
001-517-66-22-00		L&I Retro	\$8,000.00	\$8,625.25	\$8,625.25	\$9,500.00
<b>Total Workers Compensation Services</b>			<b>\$8,000.00</b>	<b>\$8,625.25</b>	<b>\$8,625.25</b>	<b>\$9,500.00</b>
<b>Central Services</b>						
001-518-30-11-00		Salaries & Wages	\$12,237.00	\$7,081.76	\$15,560.00	\$9,170.00
001-518-30-12-00		Overtime	\$100.00	\$0.46	\$100.00	\$100.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-518-30-21-00		Fica	\$944.00	\$524.33	\$1,200.00	\$715.00
001-518-30-22-00		Industrial Insurance	\$710.00	\$310.12	\$865.00	\$730.00
001-518-30-23-00		Unemployment Insurance	\$25.00	\$14.01	\$35.00	\$20.00
001-518-30-23-10		PFML Premium	\$18.00	\$0.00	\$25.00	\$20.00
001-518-30-24-00		Retirement	\$1,600.00	\$890.38	\$1,940.00	\$755.00
001-518-30-25-00		All Other Benefits	\$3,237.00	\$1,798.80	\$3,820.00	\$2,225.00
001-518-30-31-00		Operating Supplies	\$2,641.80	\$1,274.37	\$2,641.80	\$2,721.05
001-518-30-35-00		Small Tools & Minor Equipment	\$2,000.00	\$1,596.56	\$2,000.00	\$2,060.00
001-518-30-41-00		Janitorial Services	\$14,482.36	\$5,897.84	\$13,000.00	\$15,000.00
001-518-30-42-00		Communications	\$12,758.45	\$5,792.53	\$11,000.00	\$12,500.00
001-518-30-45-00		Equipment Rental	\$4,207.81	\$2,805.20	\$4,207.81	\$3,811.00
001-518-30-46-00		Insurance	\$12,733.00	\$0.00	\$12,733.00	\$14,010.00
001-518-30-47-00		Public Utility Services	\$17,598.86	\$8,500.64	\$15,500.00	\$18,000.00
001-518-30-48-00		Repairs & Maintenance	\$6,000.00	\$4,245.46	\$6,000.00	\$6,180.00
001-518-30-48-10		City Hall Roof Repairs	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-48-20		City Hall Parking Lot - Crack Repair/Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Central Services</b>			<b>\$91,293.28</b>	<b>\$40,732.46</b>	<b>\$90,627.61</b>	<b>\$88,017.05</b>
<b>Total GENERAL GOV'T SERVICES</b>			<b>\$552,683.99</b>	<b>\$289,497.88</b>	<b>\$545,533.21</b>	<b>\$527,198.15</b>
<b>LAW ENFORCEMENT SERVICES</b>						
<b>Administration</b>						
001-521-10-11-00		Salaries & Wages	\$88,524.00	\$35,784.84	\$80,000.00	\$100,705.00
001-521-10-21-00		Fica	\$6,772.00	\$2,571.49	\$6,200.00	\$7,705.00
001-521-10-22-00		Industrial Insurance	\$5,070.00	\$1,884.01	\$5,070.00	\$6,170.00
001-521-10-23-00		Unemployment Insurance	\$177.00	\$71.55	\$177.00	\$205.00
001-521-10-23-10		PFML Premium	\$126.00	\$0.00	\$126.00	\$135.00
001-521-10-24-00		Retirement	\$4,718.00	\$1,904.97	\$4,718.00	\$5,340.00
001-521-10-25-00		All Other Benefits	\$11,131.00	\$8,713.93	\$11,131.00	\$22,320.00
001-521-10-25-10		Health Ins. LEOFF I Retirees	\$42,455.00	\$21,355.73	\$35,800.00	\$36,000.00
001-521-10-27-00		Medical Expenses LEOFF I	\$1,974.07	\$1,363.36	\$1,975.00	\$3,425.00
001-521-10-31-00 (NEW)		Office & Operating Supplies	\$242.55	\$0.00	\$2,500.00	\$800.00
001-521-10-41-00		Legal Services	\$242.55	\$0.00	\$2,500.00	\$2,500.00
001-521-10-41-10		Labor Legal Services	\$1,658.05	\$3,575.00	\$3,575.00	\$2,500.00
001-521-10-41-30		Insurance Deductible	\$90.00	\$0.00	\$90.00	\$95.00
001-521-10-43-00		Travel & Training	\$500.00	\$1,440.78	\$2,000.00	\$4,000.00
001-521-10-44-00		Advertising	\$81.00	\$0.00	\$0.00	\$500.00
001-521-10-49-00		Miscellaneous	\$252.45	\$431.72	\$431.72	\$200.00
<b>Civil Service</b>			<b>\$3,849.00</b>	<b>\$1,964.84</b>	<b>\$3,849.00</b>	<b>\$7,025.00</b>
001-521-11-11-00		Salaries & Wages-Civil Service	\$295.00	\$145.13	\$295.00	\$540.00
001-521-11-21-00		Fica	\$25.00	\$9.94	\$25.00	\$45.00
001-521-11-22-00		Industrial Insurance	\$8.00	\$3.96	\$8.00	\$15.00
001-521-11-23-00		Unemployment Insurance	\$5.00	\$0.00	\$5.00	\$15.00
001-521-11-23-10		PFML Premium	\$499.00	\$232.99	\$499.00	\$725.00
001-521-11-24-00		Retirement	\$735.00	\$448.59	\$735.00	\$1,610.00
001-521-11-25-00		All Other Benefits	\$700.00	\$422.40	\$700.00	\$700.00
001-521-11-31-00		Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-41-00		Legal Services	\$0.00	\$176.00	\$176.00	\$200.00
001-521-11-44-00		Advertising	\$169,887.12	\$82,501.23	\$160,085.72	\$202,675.00
<b>Total Civil Service</b>			<b>\$110,256.00</b>	<b>\$47,220.80</b>	<b>\$95,000.00</b>	<b>\$113,475.00</b>
<b>Police Clerical</b>						
001-521-15-11-00		Salaries & Wages-Office Staff	\$0.00	\$108.08	\$0.00	\$0.00
001-521-15-12-00		Overtime	\$6,522.00	\$3,620.66	\$7,270.00	\$8,685.00
001-521-15-21-00		Fica	\$630.00	\$322.67	\$630.00	\$740.00
001-521-15-22-00		Industrial Insurance	\$160.00	\$94.68	\$190.00	\$230.00
001-521-15-23-00		Unemployment Insurance	\$120.00	\$0.00	\$120.00	\$165.00
001-521-15-23-10		PFML Premium				

**2022 Mayors Budget  
Expenditures**

	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-521-15-24-00	Retirement	\$11,058.00	\$5,920.85	\$10,000.00	\$11,635.00
001-521-15-25-00	All Other Benefits	\$10,225.00	\$6,689.67	\$15,600.00	\$21,440.00
001-521-15-43-00	Travel & Training	\$250.00	\$100.00	\$250.00	\$1,500.00
<b>Total Police Clerical</b>		<b>\$139,221.00</b>	<b>\$64,077.41</b>	<b>\$129,060.00</b>	<b>\$157,870.00</b>
<b>Total Administration</b>		<b>\$309,108.12</b>	<b>\$146,578.64</b>	<b>\$289,145.72</b>	<b>\$360,545.00</b>
<b>Police Operations</b>					
001-521-20-11-00	Salaries & Wages	\$717,827.00	\$386,210.57	\$700,000.00	\$771,915.00
001-521-20-12-00	Overtime	\$80,000.00	\$40,571.72	\$85,000.00	\$82,400.00
001-521-20-21-00	Fica	\$61,034.00	\$31,942.50	\$61,034.00	\$65,355.00
001-521-20-22-00	Industrial Insurance	\$55,530.00	\$24,412.05	\$55,530.00	\$67,610.00
001-521-20-23-00	Unemployment Insurance	\$1,596.00	\$853.55	\$1,596.00	\$1,710.00
001-521-20-23-10	PFML Premium	\$1,172.00	\$0.00	\$1,172.00	\$1,255.00
001-521-20-24-00	Retirement	\$42,524.00	\$22,728.20	\$42,524.00	\$45,280.00
001-521-20-25-00	All Other Benefits	\$261,779.00	\$126,181.41	\$225,000.00	\$221,800.00
001-521-20-28-00	Uniforms	\$5,248.68	\$4,713.13	\$9,000.00	\$13,500.00
001-521-20-31-00	Office Supplies	\$5,000.00	\$5,033.21	\$6,000.00	\$5,000.00
001-521-20-31-10	Patrol Operating Supplies	\$4,183.69	\$6,002.09	\$7,500.00	\$14,380.00
001-521-20-35-00	Small Tools & Equipment	\$47,250.00	\$13,471.32	\$47,250.00	\$24,800.00
001-521-20-40-00	Fuel Consumed	\$4,122.62	\$1,247.89	\$4,122.00	\$4,122.00
001-521-20-41-00	Interpreter Services	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-41-20	Professional Services Medical	\$814.94	\$1,185.00	\$1,400.00	\$500.00
001-521-20-42-00	Professional Services	\$606.60	\$1,430.00	\$10,000.00	\$10,000.00
001-521-20-42-10	Communications	\$30,790.00	\$16,743.00	\$30,000.00	\$30,000.00
001-521-20-43-00	Communications-Wsp Access Fees	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-43-10	Travel & Training	\$4,500.00	\$1,966.66	\$4,500.00	\$13,000.00
001-521-20-45-00	Basic Academy Training	\$6,000.00	\$0.00	\$0.00	\$3,410.00
001-521-20-46-00	Equipment Rental	\$69,214.46	\$46,142.96	\$69,214.46	\$138,959.00
001-521-20-48-00	Insurance	\$40,030.00	\$1,000.00	\$40,030.00	\$44,033.00
001-521-20-49-00	Repairs and Maintenance	\$15,500.00	\$3,260.28	\$15,500.00	\$36,665.00
001-521-20-49-10	Miscellaneous	\$115.92	\$0.00	\$0.00	\$120.00
<b>Total Police Operations</b>	Vehicle Towing Service	\$2,000.00	\$1,076.94	\$1,850.00	\$2,000.00
		<b>\$1,456,838.91</b>	<b>\$736,172.48</b>	<b>\$1,418,222.46</b>	<b>\$1,597,814.00</b>
<b>Crime Prevention</b>					
001-521-30-31-00	CJ Special Programs-Supplies	\$5,350.00	\$2,804.08	\$4,000.00	\$5,510.50
001-521-30-31-10	Youth At Risk-Supplies	\$0.00	\$0.00	\$0.00	\$1,594.00
<b>Total Crime Prevention</b>		<b>\$5,350.00</b>	<b>\$2,804.08</b>	<b>\$4,000.00</b>	<b>\$7,104.50</b>
<b>Facilities-Building-Vehicles</b>					
001-521-50-31-00	Operating Supplies	\$1,200.00	\$730.21	\$1,200.00	\$1,200.00
001-521-50-35-00	Small Tools & Minor Equipment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
001-521-50-40-00	Gun Range Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-521-50-41-00	Janitorial Services	\$5,020.56	\$2,211.72	\$4,500.00	\$5,171.18
001-521-50-47-00	Public Utility Services	\$13,076.26	\$6,296.00	\$13,076.26	\$13,470.00
001-521-51-11-00	Repairs & Maintenance	\$4,498.20	\$7,078.62	\$8,500.00	\$4,500.00
001-521-51-21-00	Salaries & Wages	\$1,895.00	\$695.47	\$3,495.00	\$3,680.00
001-521-51-22-00	Fica	\$145.00	\$50.69	\$275.00	\$155.00
001-521-51-23-00	Industrial Insurance	\$90.00	\$26.47	\$90.00	\$255.00
001-521-51-23-10	Unemployment Insurance	\$2.00	\$1.33	\$5.00	\$10.00
001-521-51-24-00	PFML Premium	\$2.00	\$0.00	\$5.00	\$10.00
001-521-51-25-00	Retirement	\$245.00	\$87.58	\$415.00	\$380.00
001-521-51-31-00	All Other Benefits	\$521.00	\$195.52	\$815.00	\$795.00
001-521-51-48-00	Vehicle Operating Supplies	\$630.62	\$108.39	\$630.62	\$0.00
001-521-51-48-10	Repairs/maint Vehicles	\$1,167.94	\$807.06	\$1,167.94	\$0.00
<b>Total Facilities-Building-Vehicles</b>	Repairs/maint Other Equip	\$681.17	\$433.60	\$681.17	\$685.00
		<b>\$33,174.75</b>	<b>\$20,722.66</b>	<b>\$38,855.99</b>	<b>\$34,311.18</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Total LAW ENFORCEMENT SERVICES</b>			<b>\$1,804,471.78</b>	<b>\$906,277.86</b>	<b>\$1,750,224.17</b>	<b>\$1,999,774.68</b>
<b>FIRE CONTROL SERVICES</b>						
<b>Administration</b>						
001-522-10-11-00	Salaries & Wages	\$86,856.00	\$50,666.00	\$86,856.00	\$92,070.00	
001-522-10-21-00	Fica	\$6,644.00	\$3,870.30	\$6,644.00	\$7,545.00	
001-522-10-22-00	Industrial Insurance	\$6,605.00	\$3,237.06	\$6,605.00	\$8,055.00	
001-522-10-23-00	Unemployment Insurance	\$174.00	\$101.36	\$174.00	\$230.00	
001-522-10-23-10	PFML Premium	\$124.00	\$0.00	\$124.00	\$150.00	
001-522-10-24-00	Retirement	\$4,629.00	\$2,698.35	\$4,629.00	\$6,040.00	
001-522-10-25-00	All Other Benefits	\$10,635.00	\$6,093.29	\$10,635.00	\$11,140.00	
001-522-10-25-10	Health Ins. LEOFF I Retirees	\$11,461.54	\$7,166.55	\$11,461.54	\$11,810.00	
001-522-10-27-00	Medical Expenses LEOFF I	\$0.00	\$0.00	\$0.00	\$300.00	
001-522-10-31-00	Office & Operating Supplies	\$1,348.98	\$423.95	\$950.00	\$1,300.00	
001-522-10-35-00	Small Tools/equipment	\$250.00	\$0.00	\$0.00	\$200.00	
001-522-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-10-42-00	Communications	\$2,982.29	\$1,329.36	\$2,800.00	\$2,800.00	
001-522-10-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-10-46-00	Insurance	\$9,728.00	\$0.00	\$9,728.00	\$10,700.00	
001-522-10-48-00	Repairs & Maintenance	\$2,288.52	\$2,485.62	\$2,500.00	\$2,360.00	
001-522-10-49-00	Miscellaneous	\$961.97	\$523.53	\$750.00	\$960.00	
<b>Total Administration</b>		<b>\$144,688.30</b>	<b>\$78,595.37</b>	<b>\$143,856.54</b>	<b>\$155,660.00</b>	
<b>Fire Suppression</b>						
001-522-20-11-00	Salaries & Wages	\$44,290.80	\$19,590.00	\$33,500.00	\$44,290.00	
001-522-20-21-00	Fica	\$3,388.59	\$1,498.79	\$3,388.59	\$3,390.00	
001-522-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-20-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-20-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
001-522-20-25-00	Firemen Pension Fund	\$3,220.56	\$980.00	\$1,000.00	\$3,000.00	
001-522-20-27-00	Medical Expenses	\$500.00	\$511.00	\$511.00	\$500.00	
001-522-20-28-00	Uniforms	\$13,000.00	\$456.71	\$13,000.00	\$9,000.00	
001-522-20-31-00	Operating Supplies	\$1,000.00	\$1,022.84	\$1,050.00	\$1,050.00	
001-522-20-35-00	Small Tools & Equipment	\$9,500.00	\$7,044.92	\$9,500.00	\$2,500.00	
001-522-20-42-00	Fuel Consumed	\$800.00	\$431.61	\$800.00	\$800.00	
001-522-20-45-00	Equipment Rental	\$11,383.56	\$7,589.04	\$11,383.56	\$15,412.00	
001-522-20-45-01	Hydrant Rental	\$4,100.00	\$0.00	\$4,100.00	\$4,163.00	
001-522-20-47-00	Fire Suppression Water Use	\$50.00	\$0.00	\$50.00	\$50.00	
001-522-20-48-00	Repairs & Maintenance	\$6,000.00	\$319.19	\$6,000.00	\$6,180.00	
001-522-20-49-00	Fire Protect-Share w/ Fire Dist #3	\$15,200.00	\$15,200.86	\$15,200.00	\$15,656.00	
001-522-20-50-00	Travel & Training	\$1,442.83	\$1,824.21	\$1,824.21	\$2,000.00	
<b>Total Fire Suppression</b>		<b>\$113,876.34</b>	<b>\$56,469.17</b>	<b>\$101,307.36</b>	<b>\$107,991.00</b>	
<b>Facilities/Vehicles</b>						
001-522-50-31-00	Operating Supplies	\$393.60	\$0.00	\$250.00	\$250.00	
001-522-50-41-00	Janitorial Services	\$1,120.29	\$455.77	\$1,120.29	\$1,153.90	
001-522-50-47-00	Public Utility Services	\$12,979.82	\$6,249.87	\$12,979.82	\$13,370.00	
001-522-50-48-00	Repairs & Maintenance	\$1,075.90	\$25.40	\$1,075.90	\$3,800.00	
001-522-51-11-00	Salaries & Wages	\$4,812.00	\$2,775.75	\$6,475.00	\$5,115.00	
001-522-51-12-00	Overtime	\$60.00	\$0.00	\$60.00	\$60.00	
001-522-51-21-00	Fica	\$373.00	\$203.73	\$500.00	\$400.00	
001-522-51-22-00	Industrial Insurance	\$270.00	\$107.46	\$270.00	\$590.00	
001-522-51-23-00	Unemployment Insurance	\$10.00	\$5.42	\$15.00	\$15.00	
001-522-51-23-10	PFML Premium	\$7.00	\$0.00	\$10.00	\$20.00	
001-522-51-24-00	Retirement	\$632.00	\$349.29	\$805.00	\$535.00	
001-522-51-25-00	All Other Benefits	\$1,285.00	\$725.45	\$1,580.00	\$1,130.00	
001-522-51-31-00	Vehicle Repair Supplies	\$4,500.00	\$1,763.66	\$2,000.00	\$2,000.00	
001-522-51-43-00	Travel & Training	\$0.00	\$650.00	\$1,200.00	\$1,200.00	

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-522-51-48-00		Repairs & Maintenance	\$1,800.00	\$1,010.71	\$1,800.00	\$1,800.00
	Total Facilities/Vehicles		\$29,318.61	\$14,322.51	\$30,141.01	\$31,438.90
	<b>Total FIRE CONTROL SERVICES</b>		<b>\$287,883.25</b>	<b>\$149,387.05</b>	<b>\$275,304.91</b>	<b>\$295,089.90</b>
	<b>CARE &amp; CUSTODY OF PRISONERS</b>					
001-523-60-41-00		Jail Booking/Housing Charges	\$255,000.00	\$75,162.47	\$255,000.00	\$360,000.00
001-523-60-41-20		Inmate Medical Expenses	\$25,000.00	\$4,696.62	\$10,000.00	\$25,000.00
	Total CARE & CUSTODY OF PRISONERS		\$280,000.00	\$79,859.09	\$265,000.00	\$385,000.00
	<b>INSPECTIONS, PERMITS, CERTIFICATES &amp; LICENSES</b>					
001-524-20-11-00		Salaries & Wages	\$69,612.00	\$40,607.00	\$69,612.00	\$73,790.00
001-524-20-21-00		Fica	\$5,325.00	\$3,106.39	\$5,325.00	\$5,645.00
001-524-20-22-00		Industrial Insurance	\$2,975.00	\$1,603.44	\$2,975.00	\$3,795.00
001-524-20-23-00		Unemployment Insurance	\$139.00	\$81.20	\$139.00	\$150.00
001-524-20-23-10		PFML Premium	\$99.00	\$0.00	\$99.00	\$105.00
001-524-20-24-00		Retirement	\$9,029.00	\$5,108.94	\$9,029.00	\$7,570.00
001-524-20-25-00		All Other Benefits	\$10,234.00	\$5,859.28	\$10,234.00	\$10,725.00
001-524-20-28-00		Uniforms	\$200.00	\$0.00	\$200.00	\$200.00
001-524-20-31-00		Office & Operating Supplies	\$2,500.00	\$121.22	\$500.00	\$1,500.00
001-524-20-35-00		Small Tools & Equipment	\$500.00	\$71.97	\$200.00	\$500.00
001-524-20-41-00		Plan Check Services	\$4,000.00	\$927.78	\$950.00	\$1,000.00
001-524-20-41-20		Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-41-30		Interim Building Official Contr Svcs	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-42-00		Communications	\$1,230.00	\$263.78	\$1,230.00	\$1,230.00
001-524-20-43-00		Travel & Training	\$1,750.00	\$995.00	\$2,195.00	\$3,000.00
001-524-20-45-00		Equipment Rental	\$5,647.36	\$3,764.88	\$5,647.36	\$6,304.00
001-524-20-46-00		Insurance	\$2,077.00	\$0.00	\$2,077.00	\$2,285.00
001-524-20-48-00		Repairs & Maintenance	\$326.48	\$506.23	\$550.00	\$550.00
001-524-20-49-00		Miscellaneous	\$200.00	\$0.00	\$200.00	\$200.00
	Total INSPECTIONS, PERMITS, CERTIFICATES & LICENSES		\$115,843.84	\$63,017.11	\$111,162.36	\$118,549.00
	<b>EMERGENCY SERVICES</b>					
001-525-60-42-00		OK County Emergency Services	\$16,400.00	\$16,188.59	\$16,188.59	\$16,500.00
	Total EMERGENCY SERVICES		\$16,400.00	\$16,188.59	\$16,188.59	\$16,500.00
	<b>COMMUNICATIONS, ALARMS &amp; DISPATCH</b>					
001-528-60-42-00		County Dispatch Services	\$53,000.00	\$28,860.76	\$54,000.00	\$56,000.00
	Total COMMUNICATIONS, ALARMS & DISPATCH		\$53,000.00	\$28,860.76	\$54,000.00	\$56,000.00
	<b>FLOOD CONTROL</b>					
	<b>Administration</b>					
001-553-31-11-00		Salaries & Wages	\$3,134.00	\$1,828.58	\$3,134.00	\$1,660.00
001-553-31-21-00		Fica	\$240.00	\$138.31	\$240.00	\$130.00
001-553-31-22-00		Industrial Insurance	\$120.00	\$55.85	\$120.00	\$230.00
001-553-31-23-00		Unemployment Insurance	\$6.00	\$3.64	\$6.00	\$5.00
001-553-31-23-10		PFML Premium	\$4.00	\$0.00	\$4.00	\$5.00
001-553-31-24-00		Retirement	\$407.00	\$230.05	\$407.00	\$170.00
001-553-31-25-00		All Other Benefits	\$556.00	\$284.83	\$556.00	\$295.00
	Total Administration		\$4,467.00	\$2,541.26	\$4,467.00	\$2,495.00
	<b>Operations</b>					
001-553-32-11-00		Salaries & Wages	\$28,869.00	\$16,717.72	\$28,869.00	\$9,365.00
001-553-32-12-00		Overtime	\$620.00	\$83.04	\$620.00	\$500.00
001-553-32-21-00		Fica	\$2,195.00	\$1,270.89	\$2,195.00	\$755.00
001-553-32-22-00		Industrial Insurance	\$1,655.00	\$740.00	\$1,655.00	\$590.00
001-553-32-23-00		Unemployment Insurance	\$68.00	\$33.50	\$68.00	\$20.00
001-553-32-23-10		PFML Premium	\$44.00	\$0.00	\$44.00	\$45.00
001-553-32-24-00		Retirement	\$4,399.00	\$2,112.87	\$4,399.00	\$1,015.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
001-553-32-25-00		All Other Benefits	\$6,675.00	\$3,722.75	\$6,675.00	\$1,955.00
001-553-32-31-00		Operating Supplies	\$1,327.72	\$169.12	\$1,327.72	\$1,330.00
001-553-32-35-00		Small Tools & Equipment	\$196.49	\$0.00	\$196.49	\$200.00
001-553-32-41-00		Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-45-00		Equipment Rental	\$20,506.00	\$13,670.96	\$20,506.00	\$5,318.00
001-553-32-48-00		Repairs & Maintenance	\$500.00	\$0.00	\$500.00	\$500.00
001-553-32-48-01		2018 Flood Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations			\$67,055.21	\$38,520.85	\$67,055.21	\$21,593.00
Total FLOOD CONTROL			\$71,522.21	\$41,062.11	\$71,522.21	\$24,088.00
MOSQUITO CONTROL SERVICES						
001-554-20-31-00		Office & Operating Supplies	\$4,326.72	\$1,432.83	\$3,000.00	\$4,100.00
001-554-20-41-00		Mosquito Control Services	\$618.00	\$0.00	\$682.00	\$690.00
001-554-20-43-00		Travel & Training	\$225.00	\$0.00	\$225.00	\$695.00
Total MOSQUITO CONTROL SERVICES			\$5,169.72	\$1,432.83	\$3,907.00	\$5,485.00
ANIMAL CONTROL SERVICES						
001-554-30-11-00		Salaries & Wages	\$50,891.00	\$29,666.00	\$50,891.00	\$66,515.00
001-554-30-21-00		Fica	\$3,893.00	\$2,269.47	\$3,893.00	\$5,090.00
001-554-30-22-00		Industrial Insurance	\$2,975.00	\$1,392.87	\$2,975.00	\$3,800.00
001-554-30-23-00		Unemployment Insurance	\$102.00	\$59.36	\$102.00	\$135.00
001-554-30-23-10		PFML Premium	\$73.00	\$0.00	\$73.00	\$105.00
001-554-30-24-00		Retirement	\$6,601.00	\$3,732.42	\$6,601.00	\$6,820.00
001-554-30-25-00		All Other Benefits	\$10,339.00	\$5,920.74	\$10,339.00	\$10,825.00
001-554-30-28-00		Uniforms	\$300.00	\$0.00	\$300.00	\$1,000.00
001-554-30-31-00		Office & Operating Supplies	\$500.00	\$460.48	\$500.00	\$500.00
001-554-30-35-00		Small Tools & Equipment	\$500.00	\$88.40	\$400.00	\$500.00
001-554-30-41-00		Animal Disposals	\$1,500.00	\$65.00	\$3,000.00	\$1,500.00
001-554-30-42-00		Communications	\$1,300.00	\$427.42	\$1,300.00	\$1,300.00
001-554-30-43-00		Travel & Training	\$750.00	\$0.00	\$0.00	\$750.00
001-554-30-45-00		Equipment Rental	\$5,424.00	\$3,616.00	\$5,424.00	\$6,831.00
001-554-30-46-00		Insurance	\$1,693.00	\$0.00	\$1,693.00	\$1,865.00
001-554-30-48-00		Repairs & Maintenance	\$450.00	\$662.32	\$700.00	\$450.00
001-554-30-49-00		Miscellaneous	\$12.60	\$0.00	\$0.00	\$0.00
Total ANIMAL CONTROL SERVICES			\$87,303.60	\$48,360.48	\$88,191.00	\$107,986.00
ABATEMENT						
001-554-90-31-00		Office & Operating Supplies	\$10,000.00	\$103.50	\$15,000.00	\$10,300.00
001-554-90-41-00		Professional Services	\$10,000.00	\$0.00	\$2,500.00	\$10,300.00
Total ABATEMENT			\$20,000.00	\$103.50	\$17,500.00	\$20,600.00
PLANNING & COMMUNITY DEVELOPMENT						
Land Use Planning						
001-558-60-11-00		Salaries & Wages	\$8,033.00	\$3,984.45	\$8,033.00	\$3,515.00
001-558-60-21-00		Fica	\$614.00	\$293.41	\$614.00	\$270.00
001-558-60-22-00		Industrial Insurance	\$55.00	\$21.29	\$55.00	\$20.00
001-558-60-23-00		Unemployment Insurance	\$16.00	\$7.97	\$16.00	\$10.00
001-558-60-23-10		PFML Premium	\$11.00	\$0.00	\$11.00	\$10.00
001-558-60-24-00		Retirement	\$1,041.00	\$465.78	\$1,041.00	\$365.00
001-558-60-25-00		All Other Benefits	\$1,548.00	\$955.49	\$1,548.00	\$810.00
001-558-60-41-00		Planning Services	\$15,000.00	\$7,541.35	\$13,000.00	\$29,500.00
001-558-60-41-10		Land Use Examiner	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
001-558-60-44-00		Advertising-Land Use Examiner	\$300.00	\$0.00	\$0.00	\$300.00
001-558-60-44-10		Advertising	\$500.00	\$165.76	\$500.00	\$500.00
Total Land Use Planning			\$28,318.00	\$13,435.50	\$26,018.00	\$36,500.00
001-558-70-40-00		CARES Act Funds to Economic Alliance	\$0.00	\$0.00	\$0.00	\$0.00
Total PLANNING & COMMUNITY DEVELOPMENT			\$28,318.00	\$13,435.50	\$26,018.00	\$36,500.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>SUBSTANCE ABUSE</b>						
001-566-00-41-00		Alcohol Program Ok. County	\$1,427.32	\$354.50	\$1,427.32	\$1,475.00
<b>Total SUBSTANCE ABUSE</b>			<b>\$1,427.32</b>	<b>\$354.50</b>	<b>\$1,427.32</b>	<b>\$1,475.00</b>
<b>STADIUMS &amp; AUDITORIUMS</b>						
001-575-26-49-00		Stampede Arena Operations	\$15,000.00	\$8,750.00	\$15,000.00	\$15,000.00
001-575-28-46-00		Stampede Arena Insurance	\$5,823.00	\$0.00	\$5,823.00	\$6,410.00
001-575-28-47-00		Stampede Arena Utilities	\$17,781.38	\$2,902.23	\$17,781.38	\$18,315.00
<b>Total STADIUMS &amp; AUDITORIUMS</b>			<b>\$38,604.38</b>	<b>\$11,652.23</b>	<b>\$38,604.38</b>	<b>\$39,725.00</b>
<b>PARK FACILITIES</b>						
<b>Swimming Pools</b>						
001-576-20-11-00		Salaries & Wages	\$3,736.00	\$2,163.90	\$3,736.00	\$8,400.00
001-576-20-12-00		Overtime	\$850.00	\$415.20	\$850.00	\$850.00
001-576-20-21-00		Fica	\$351.00	\$192.62	\$351.00	\$710.00
001-576-20-22-00		Industrial Insurance	\$232.00	\$120.94	\$232.00	\$525.00
001-576-20-23-00		Unemployment Insurance	\$9.00	\$5.07	\$9.00	\$20.00
001-576-20-23-10		PFML Premium	\$6.00	\$0.00	\$6.00	\$10.00
001-576-20-24-00		Retirement	\$595.00	\$317.06	\$595.00	\$950.00
001-576-20-25-00		All Other Benefits	\$986.00	\$652.02	\$986.00	\$2,315.00
001-576-20-31-00		Operating Supplies	\$22,000.00	\$15,456.71	\$22,000.00	\$22,000.00
001-576-20-35-00		Small Tools & Equipment	\$2,500.00	\$5,838.07	\$5,838.07	\$2,500.00
001-576-20-42-00		Communications	\$800.00	\$0.00	\$420.00	\$420.00
001-576-20-43-00		Travel & Training	\$400.00	\$0.00	\$0.00	\$800.00
001-576-20-44-00		Advertising	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-47-00		Public Utility Service	\$9,700.00	\$1,611.70	\$7,500.00	\$9,995.00
001-576-20-48-00		Repairs & Maintenance	\$1,500.00	\$462.37	\$700.00	\$1,500.00
001-576-20-49-00		Miscellaneous	\$300.00	\$19.48	\$150.00	\$300.00
001-576-21-11-00		Salaries & Wages-Lifeguards	\$46,500.00	\$20,368.35	\$34,503.19	\$51,200.00
001-576-21-12-00		Overtime	\$200.00	\$0.00	\$0.00	\$200.00
001-576-21-21-00		Fica	\$3,560.00	\$1,558.18	\$2,639.48	\$3,920.00
001-576-21-22-00		Industrial Insurance	\$4,888.00	\$2,018.18	\$3,443.06	\$4,865.00
001-576-21-23-00		Unemployment Insurance	\$98.00	\$40.73	\$69.01	\$105.00
001-576-21-23-10		PFML Premium	\$70.00	\$0.00	\$0.00	\$75.00
001-576-21-27-00		Medical Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001-576-21-28-00		Uniforms	\$1,300.00	\$0.00	\$580.00	\$1,300.00
001-576-21-43-00		WSI Training	\$1,500.00	\$1,120.00	\$1,120.00	\$1,500.00
001-576-21-49-00		Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00
<b>Total Swimming Pools</b>			<b>\$103,381.00</b>	<b>\$52,360.58</b>	<b>\$85,537.81</b>	<b>\$115,760.00</b>
<b>RV Park Campground</b>						
001-576-30-11-00		Salaries & Wages	\$9,597.00	\$5,632.52	\$9,597.00	\$15,163.00
001-576-30-12-00		Overtime	\$400.00	\$83.05	\$400.00	\$85.00
001-576-30-21-00		Fica	\$764.00	\$434.09	\$764.00	\$1,170.00
001-576-30-22-00		Industrial Insurance	\$200.00	\$91.45	\$200.00	\$635.00
001-576-30-23-00		Unemployment Insurance	\$20.00	\$11.41	\$20.00	\$358.00
001-576-30-23-10		PFML Premium	\$13.00	\$0.00	\$13.00	\$25.00
001-576-30-24-00		Retirement	\$1,297.00	\$717.00	\$1,297.00	\$1,555.00
001-576-30-25-00		All Other Benefits	\$2,109.00	\$1,214.76	\$2,109.00	\$3,365.00
001-576-30-31-00		Office & Operating Supplies	\$1,676.55	\$2,197.84	\$2,500.00	\$2,200.00
001-576-30-41-00		RV Park Camp Host	\$3,000.00	\$1,290.00	\$3,000.00	\$3,000.00
001-576-30-42-00		RV Park Internet Services	\$760.05	\$525.00	\$825.00	\$900.00
001-576-30-44-00		Advertising	\$133.25	\$96.00	\$133.00	\$133.00
001-576-30-46-00		Excise Taxes	\$646.08	\$173.48	\$646.08	\$665.46
001-576-30-47-00		Public Utility Services	\$7,642.87	\$1,919.14	\$7,642.87	\$7,875.00
001-576-30-48-00		Repairs & Maintenance	\$2,000.00	\$895.26	\$2,000.00	\$2,000.00
001-576-30-49-00		RV Reservation System Service Fees	\$13,500.00	\$3,642.12	\$13,500.00	\$13,500.00
<b>Total RV Park Campground</b>			<b>\$43,758.80</b>	<b>\$18,923.12</b>	<b>\$44,646.95</b>	<b>\$52,629.46</b>

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>General Parks</b>						
		Salaries & Wages	\$138,895.00	\$78,218.58	\$138,895.00	\$123,415.00
001-576-80-11-00		Overtime	\$4,900.00	\$3,644.90	\$4,900.00	\$4,900.00
001-576-80-12-00		Fica	\$11,000.00	\$6,160.78	\$11,000.00	\$9,820.00
001-576-80-21-00		Industrial Insurance	\$8,105.00	\$4,431.77	\$8,105.00	\$9,395.00
001-576-80-22-00		Unemployment Insurance	\$288.00	\$151.13	\$288.00	\$250.00
001-576-80-23-00		PFML Premium	\$239.00	\$0.00	\$239.00	\$185.00
001-576-80-23-10		Retirement	\$18,650.00	\$10,267.95	\$18,650.00	\$13,155.00
001-576-80-24-00		All Other Benefits	\$24,880.00	\$14,209.66	\$24,880.00	\$26,010.00
001-576-80-25-00		Uniforms	\$300.00	\$428.36	\$500.00	\$300.00
001-576-80-28-00		Operating Supplies	\$22,000.00	\$12,503.52	\$15,000.00	\$22,000.00
001-576-80-31-00		Small Tools & Equipment	\$1,000.00	\$2,121.31	\$2,500.00	\$1,500.00
001-576-80-35-00		Sales Tax - RV Park & Pool	\$11,000.00	\$3,355.77	\$7,200.00	\$11,330.00
001-576-80-40-00		Travel & Training	\$200.00	\$0.00	\$0.00	\$200.00
001-576-80-43-00		Equipment Rental	\$66,888.06	\$44,592.08	\$66,888.06	\$79,299.00
001-576-80-45-00		Insurance	\$16,102.00	\$0.00	\$16,102.00	\$17,715.00
001-576-80-46-00		Public Utility Services	\$58,044.16	\$25,485.56	\$67,000.00	\$70,000.00
001-576-80-47-00		Repairs & Maintenance	\$5,000.00	\$3,652.71	\$9,000.00	\$5,000.00
001-576-80-48-00		Miscellaneous	\$118.80	\$11.00	\$11.00	\$100.00
001-576-80-49-00			\$387,610.02	\$209,235.08	\$391,158.06	\$394,574.00
<b>Total General Parks</b>						
			\$23,123.00	\$13,488.36	\$23,123.00	\$24,910.00
<b>Administration</b>						
		Salaries & Wages	\$1,769.00	\$1,017.62	\$1,769.00	\$1,905.00
001-576-81-11-00		Fica	\$895.00	\$416.55	\$895.00	\$990.00
001-576-81-21-00		Industrial Insurance	\$45.00	\$27.02	\$45.00	\$50.00
001-576-81-22-00		Unemployment Insurance	\$33.00	\$0.00	\$33.00	\$35.00
001-576-81-23-00		PFML Premium	\$2,999.00	\$1,697.03	\$2,999.00	\$2,555.00
001-576-81-23-10		Retirement	\$4,388.00	\$2,211.77	\$4,388.00	\$4,370.00
001-576-81-24-00		All Other Benefits	\$858.66	\$965.45	\$1,000.00	\$1,000.00
001-576-81-25-00		Medical/CDL Expenses	\$300.00	\$44.41	\$100.00	\$300.00
001-576-81-27-00		Uniforms	\$360.04	\$347.08	\$360.00	\$360.00
001-576-81-28-00		Operating Supplies	\$200.00	\$0.00	\$200.00	\$200.00
001-576-81-31-00		Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-35-00		Labor Legal Services	\$100.00	\$0.00	\$100.00	\$100.00
001-576-81-41-00		Legal Services	\$124.23	\$140.65	\$175.00	\$175.00
001-576-81-41-10		Communications	\$187.50	\$52.80	\$60.00	\$60.00
001-576-81-42-00		Travel	\$191.11	\$250.27	\$200.00	\$200.00
001-576-81-43-00		Repairs & Maintenance	\$50.00	\$0.00	\$50.00	\$50.00
001-576-81-48-00		Miscellaneous	\$35,623.54	\$20,659.01	\$35,497.00	\$37,260.00
001-576-81-49-00						
<b>Total Administration</b>						
			\$423,233.56	\$229,894.09	\$426,655.06	\$431,834.00
<b>Total General Parks</b>						
			\$93.01	\$150.67	\$160.00	\$160.00
<b>Other Park Programs</b>						
001-576-90-31-00		Tree Board Operating Supplies	\$93.01	\$150.67	\$160.00	\$160.00
<b>Total Other Park Programs</b>						
			\$570,466.37	\$301,328.46	\$556,999.82	\$600,383.46
<b>Total PARK FACILITIES</b>						
			\$3,933,094.46	\$1,950,817.95	\$3,821,582.97	\$4,234,354.19
<b>Total Operating Expenditures</b>						
<b>NON-EXPENDITURES</b>						
		Interfund Loan Issued	\$0.00	\$0.00	\$0.00	\$0.00
001-581-10-00-00		Proceeds of Incubator Property to HUD	\$0.00	\$0.00	\$0.00	\$0.00
001-585-00-01-00		Other Non-Expenditure-Sales Tax	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
001-589-30-00-00		Other Non-Expenditures-Stamped Ins. Reimb.	\$650.00	\$0.00	\$650.00	\$715.00
001-589-90-00-00			\$3,650.00	\$0.00	\$3,650.00	\$3,715.00
<b>Total NON-EXPENDITURES</b>						

**2022 Mayors Budget  
Expenditures**

	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>REDEMPTION OF L/TERM DEBT-GOV'T FUNDS</b>					
001-591-18-71-00	Principal City Hall GO Bond				
001-591-22-71-12	Ladder Truck LOCAL Loan-Principle	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total REDEMPTION OF L/TERM DEBT-GOV'T FUNDS</b>		\$47,937.06	\$0.00	\$47,937.06	\$0.00
		\$47,937.06	\$0.00	\$47,937.06	\$0.00
<b>INTEREST &amp; OTHER DEBT SVC COSTS</b>					
001-592-18-83-00	Interest City Hall GO Bond				
001-592-18-85-00	Debt Reg City Hall GO Bond	\$0.00	\$0.00	\$0.00	\$0.00
001-592-22-83-12	Ladder Truck LOCAL Loan-Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total INTEREST &amp; OTHER DEBT SVC COSTS</b>		\$1,169.20	\$1,169.20	\$1,169.20	\$0.00
		\$1,169.20	\$1,169.20	\$1,169.20	\$0.00
<b>CAPITAL EXPENDITURES</b>					
001-594-18-64-00	City Hall/Fire/Pol/Insp Computer Upgrades				
001-594-18-64-20	Carpet for City Hall	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-30	Phone System - City Wide	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-40	CARES Act - Audio/Video	\$0.00	\$0.00	\$0.00	\$0.00
001-594-21-64-10	Police Dept. Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-62-20	Fire Department Training Facility Fence	\$75,000.00	\$508.34	\$75,000.00	\$0.00
001-594-22-64-20	Fire Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00
001-594-62-10-00	Police Dept. Server Upgrade	\$596,000.00	\$595,725.81	\$595,725.81	\$0.00
001-594-62-10-10	Security Fencing, Camera Monitoring for Evidence Vehicles	\$11,000.00	\$10,501.21	\$10,501.21	\$0.00
001-594-62-10-20	Covered Parking for Police Vehicles				\$35,000.00
001-594-64-10-00	City Hall Server Upgrade				\$30,000.00
001-594-76-18-20	City Hall Fire Alarm System	\$11,000.00	\$14,261.00	\$14,261.00	\$0.00
001-594-76-60-15	Skate Park Design	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-63-10	RV Park Reservation System	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-15	Diving Board Repair and Replacement	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-XX	Lifeguard Stand	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-XX	Pool Boiler Purchase		\$0.00	\$0.00	\$6,000
001-594-XX-XX-XX	ARPA Funds		\$0.00	\$0.00	\$32,000
001-594-XX-XX-XX	ER TUB fund		\$0.00	\$0.00	\$1,333,770
<b>Total CAPITAL EXPENDITURES</b>		\$693,000.00	\$620,996.36	\$695,488.02	\$1,478,248.00
					\$41,478
<b>TRANSFERS OUT</b>					
001-597-21-00-00	Transfer TO Drug Fund				
001-597-36-00-00	Transfer TO Cemetery Fund	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
001-597-46-00-00	Transfer TO Airport Fund	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
001-597-72-00-00	Transfer TO Library Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total TRANSFERS OUT</b>		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
		\$301,000.00	\$301,000.00	\$301,000.00	\$201,000.00
<b>Total Expenditure</b>		\$4,979,850.72	\$2,873,983.51	\$4,870,827.25	\$5,917,317.19
<b>Total CURRENT EXPENSE FUND</b>		\$5,986,025.11	\$2,873,983.51	\$4,872,052.25	\$6,948,148.17

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
102-308-51-00-00		Beginning Fund Balance	\$179,860.35	\$194,322.12	\$179,860.35	\$ 153,874.17
<b>Total Beginning Fund Balances</b>			<b>\$179,860.35</b>	<b>\$194,322.12</b>	<b>\$179,860.35</b>	<b>\$153,874.17</b>
<b>Taxes</b>						
102-311-10-00-00		General Property Taxes	\$442,981.00	\$281,026.61	\$442,981.00	\$447,410.81
<b>Total Taxes</b>			<b>\$442,981.00</b>	<b>\$281,026.61</b>	<b>\$442,981.00</b>	<b>\$447,410.81</b>
<b>Indirect Federal Grants</b>						
102-333-20-14-02		Engh Road/Hwy 97 Proj-STP Funds	\$542,820.00	\$0.00	\$42,820.00	\$497,000.00
102-333-21-00-00		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Indirect Federal Grants</b>			<b>\$542,820.00</b>	<b>\$0.00</b>	<b>\$42,820.00</b>	<b>\$497,000.00</b>
<b>State Grants</b>						
102-334-03-83-63		TIB Gmt-Sm Cities Pav. Pres-Jasmine	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-69		TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-70		TIB Seal Coat Project-Multiple Location 2-E-987(003)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-71		TIB 2019 Chipseal	\$136,023.00	\$0.00	\$136,023.00	\$0.00
102-334-03-83-72		TIB Engh Road Match	\$84,700.00	\$7,111.59	\$14,700.00	\$75,000.00
102-334-03-83-75		TIB Grant - 5th Ave, Benton to US 97-Sidewalks	\$200,565.00	\$27,049.67	\$22,500.00	\$180,000.00
102-xxx		TIB 2nd AVE W. Sidewalk Project	\$0.00	\$0.00	\$0.00	\$396,200.00
102-XXX		TIB Chip Seal Northern City Limits	\$0.00	\$0.00	\$0.00	\$167,500.00
<b>Total State Grants</b>			<b>\$421,288.00</b>	<b>\$34,161.26</b>	<b>\$173,223.00</b>	<b>\$818,700.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
102-336-00-71-00		Multimodal Transpo City	\$6,640.00	\$3,325.11	\$6,640.00	\$6,567.00
102-336-00-87-00		Motor Vehicle Fuel Tax	\$99,447.00	\$51,078.90	\$91,500.00	\$95,500.00
<b>Total State Entitlements, Impact Payments and Taxes</b>			<b>\$106,087.00</b>	<b>\$54,404.01</b>	<b>\$98,140.00</b>	<b>\$102,067.00</b>
<b>Charges for Goods and Services</b>						
102-344-10-00-00		Misc-Charge For Services	\$500.00	\$1,087.67	\$1,090.00	\$500.00
<b>Total Charges for Goods and Services</b>			<b>\$500.00</b>	<b>\$1,087.67</b>	<b>\$1,090.00</b>	<b>\$500.00</b>
<b>Miscellaneous Revenues</b>						
102-361-11-00-00		Investment Interest	\$2,000.00	\$70.34	\$100.00	\$100.00
102-361-30-12-00		Int Eam. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
102-369-91-00-00		Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$2,000.00</b>	<b>\$70.34</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Revenues</b>			<b>\$1,515,676.00</b>	<b>\$370,749.89</b>	<b>\$758,354.00</b>	<b>\$1,865,777.81</b>
102-381-20-00-00		Interfund Loan Recieved	\$0.00	\$0.00	\$0.00	\$0.00

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Other Financing Sources						
102-395-10-00-00		Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00
102-395-20-00-00		Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources			\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue			<b>\$1,515,676.00</b>	<b>\$370,749.89</b>	<b>\$758,354.00</b>	<b>\$1,865,777.81</b>
Total CITY STREET FUND			\$1,695,536.35	\$565,072.01	\$938,214.35	\$2,019,651.98



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances			\$97,700.66	\$0.00	\$0.00	\$83,021.98
102-508-51-00-00	Ending Fund Balance		\$97,700.66	\$0.00	\$0.00	\$83,021.98
Total Ending Fund Balances						
Roadway			\$56,497.00	\$32,815.07	\$56,497.00	\$99,800.00
102-542-30-11-00	Salaries & Wages		\$1,570.00	\$1,293.20	\$1,570.00	\$1,570.00
102-542-30-12-00	Overtime		\$4,442.00	\$2,558.71	\$4,442.00	\$7,755.00
102-542-30-21-00	Fica		\$3,030.00	\$1,482.11	\$3,030.00	\$6,325.00
102-542-30-22-00	Industrial Insurance		\$116.00	\$68.25	\$116.00	\$205.00
102-542-30-23-00	Unemployment Insurance		\$84.00	\$0.00	\$84.00	\$150.00
102-542-30-23-10	PFML Premium		\$7,531.00	\$4,271.72	\$7,531.00	\$10,395.00
102-542-30-24-00	Retirement		\$13,486.00	\$7,697.74	\$13,486.00	\$24,385.00
102-542-30-25-00	All Other Benefits		\$30,000.00	\$24,927.08	\$30,000.00	\$15,000.00
102-542-30-31-00	Operating Supplies		\$800.00	\$224.83	\$400.00	\$800.00
102-542-30-35-00	Small Tools & Equipment		\$53,850.16	\$35,900.08	\$53,850.16	\$79,036.00
102-542-30-45-00	Equipment Rental		\$11,205.34	\$1,348.45	\$11,205.34	\$1,705.00
102-542-30-48-00	Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$15,000.00
102-542-31-31-00	Crack Seal/slurry		\$0.00	\$0.00	\$0.00	\$3,500.00
102-542-31-45-00	Equip Rental Crack Seal		\$182,611.50	\$112,587.24	\$182,211.50	\$265,626.00
Total Roadway						
Street Lighting			\$500.00	\$0.00	\$2,500.00	\$500.00
102-542-63-31-00	Operating Supplies		\$50,000.00	\$24,853.42	\$50,000.00	\$51,500.00
102-542-63-47-00	Public Utility Services		\$1,730.84	\$0.00	\$1,200.00	\$1,730.00
102-542-63-48-00	Repairs & Maintenance		\$52,230.84	\$24,853.42	\$53,700.00	\$53,730.00
Total Street Lighting						
Traffic Control Devices			\$16,884.00	\$9,827.61	\$16,884.00	\$10,105.00
102-542-64-11-00	Salaries & Wages		\$275.00	\$180.71	\$275.00	\$275.00
102-542-64-12-00	Overtime		\$1,313.00	\$739.43	\$1,313.00	\$795.00
102-542-64-21-00	Fica		\$855.00	\$427.95	\$855.00	\$640.00
102-542-64-22-00	Industrial Insurance		\$34.00	\$19.98	\$34.00	\$20.00
102-542-64-23-00	Unemployment Insurance		\$24.00	\$0.00	\$24.00	\$20.00
102-542-64-23-10	PFML Premium		\$2,226.00	\$1,256.55	\$2,226.00	\$1,065.00
102-542-64-24-00	Retirement		\$4,279.00	\$2,353.23	\$4,279.00	\$2,235.00
102-542-64-25-00	All Other Benefits		\$15,136.48	\$10,449.49	\$15,136.48	\$18,000.00
102-542-64-31-00	Operating Supplies		\$673.17	\$522.40	\$1,050.00	\$1,100.00
102-542-64-42-00	Communications		\$5,375.91	\$3,583.92	\$5,375.91	\$1,894.00
102-542-64-45-00	Equipment Rental		\$1,208.06	\$411.24	\$1,208.06	\$1,245.00
102-542-64-47-00	Public Utility Services		\$11,410.51	\$0.00	\$11,415.00	\$11,500.00
102-542-64-48-00	Repairs & Maintenance		\$59,694.13	\$29,772.51	\$60,075.45	\$48,894.00
Total Traffic Control Devices						
Snow And Ice Control			\$32,917.00	\$19,087.34	\$32,917.00	\$24,085.00
102-542-66-11-00	Salaries & Wages		\$4,900.00	\$1,631.65	\$4,900.00	\$4,900.00
102-542-66-12-00	Overtime		\$2,893.00	\$1,547.61	\$2,893.00	\$2,220.00
102-542-66-21-00	Fica		\$1,810.00	\$915.18	\$1,810.00	\$1,560.00
102-542-66-22-00	Industrial Insurance		\$76.00	\$41.51	\$76.00	\$50.00
102-542-66-23-00	Unemployment Insurance		\$49.00	\$0.00	\$49.00	\$35.00
102-542-66-23-10	PFML Premium		\$4,905.00	\$2,612.00	\$4,905.00	\$2,975.00
102-542-66-24-00	Retirement		\$7,919.00	\$4,724.33	\$7,919.00	\$5,870.00
102-542-66-25-00	All Other Benefits		\$8,000.00	\$1,268.10	\$5,000.00	\$8,000.00
102-542-66-31-00	Operating Supplies		\$500.00	\$0.00	\$500.00	\$500.00
102-542-66-35-00	Small Tools & Equipment		\$114,036.46	\$76,024.32	\$114,036.46	\$49,176.00
102-542-66-45-00	Equipment Rental		\$500.00	\$86.67	\$250.00	\$500.00
102-542-66-48-00	Repairs & Maintenance		\$178,505.46	\$107,938.71	\$175,255.46	\$99,871.00
Total Snow And Ice Control						

**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

**Street Cleaning**

102-542-67-11-00	Salaries & Wages				
102-542-67-12-00	Overtime	\$20,208.00	\$11,797.18	\$20,208.00	\$10,950.00
102-542-67-21-00	Fica	\$10.00	\$0.00	\$10.00	\$10.00
102-542-67-22-00	Industrial Insurance	\$1,547.00	\$857.93	\$1,547.00	\$840.00
102-542-67-23-00	Unemployment Insurance	\$965.00	\$458.83	\$965.00	\$680.00
102-542-67-23-10	PFML Premium	\$40.00	\$23.58	\$40.00	\$25.00
102-542-67-24-00	Retirement	\$29.00	\$0.00	\$29.00	\$20.00
102-542-67-25-00	All Other Benefits	\$2,622.00	\$1,483.42	\$2,622.00	\$1,125.00
102-542-67-45-00	Equipment Rental Replacment	\$5,933.00	\$3,337.72	\$5,933.00	\$3,190.00
<b>Total Street Cleaning</b>		<b>\$39,065.75</b>	<b>\$26,043.84</b>	<b>\$39,065.75</b>	<b>\$16,383.00</b>
		<b>\$70,419.75</b>	<b>\$44,002.50</b>	<b>\$70,419.75</b>	<b>\$33,223.00</b>

**Roadside/Weeds**

102-542-70-11-00	Salaries & Wages				
102-542-70-12-00	Overtime	\$2,377.00	\$1,375.24	\$2,377.00	\$3,190.00
102-542-70-21-00	Fica	\$100.00	\$0.00	\$100.00	\$100.00
102-542-70-22-00	Industrial Insurance	\$189.00	\$105.01	\$189.00	\$255.00
102-542-70-23-00	Unemployment Insurance	\$120.00	\$52.52	\$120.00	\$200.00
102-542-70-23-10	PFML Premium	\$5.00	\$2.74	\$5.00	\$10.00
102-542-70-24-00	Retirement	\$3.00	\$0.00	\$3.00	\$5.00
102-542-70-25-00	All Other Benefits	\$321.00	\$172.93	\$321.00	\$340.00
102-542-70-31-00	Operating Supplies	\$425.00	\$235.60	\$425.00	\$575.00
102-542-70-35-00	Small Tools & Equipment	\$3,163.05	\$821.34	\$1,000.00	\$3,163.00
102-542-70-45-00	Equipment Rental Fees	\$300.00	\$464.39	\$470.00	\$300.00
<b>Total Roadside/Weeds</b>		<b>\$152.81</b>	<b>\$101.92</b>	<b>\$152.81</b>	<b>\$499.00</b>
		<b>\$7,155.86</b>	<b>\$3,331.69</b>	<b>\$5,162.81</b>	<b>\$8,637.00</b>

**Administration**

102-543-10-11-00	Salaries & Wages				
102-543-10-21-00	Fica	\$29,726.00	\$17,340.09	\$29,726.00	\$26,570.00
102-543-10-22-00	Industrial Insurance	\$2,274.00	\$1,306.06	\$2,274.00	\$2,035.00
102-543-10-23-00	Unemployment Insurance	\$1,160.00	\$539.50	\$1,160.00	\$760.00
102-543-10-23-10	PFML Premium	\$58.00	\$34.65	\$58.00	\$55.00
102-543-10-24-00	Retirement	\$42.00	\$0.00	\$42.00	\$40.00
102-543-10-25-00	All Other Benefits	\$3,855.00	\$2,181.59	\$3,855.00	\$2,725.00
102-543-10-31-00	Office & Operating Supplies	\$5,895.00	\$2,941.05	\$5,895.00	\$4,660.00
102-543-10-35-00	Small Tools & Equipment	\$128.32	\$12.26	\$100.00	\$128.00
102-543-10-41-00	Labor Legal Services	\$87.55	\$0.00	\$100.00	\$100.00
102-543-10-41-10	Engineer Services	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-42-00	Communications	\$2,500.00	\$375.07	\$500.00	\$2,500.00
102-543-10-43-00	Travel	\$189.99	\$140.65	\$379.98	\$400.00
102-543-10-45-00	Equipment Rental Fees	\$450.00	\$123.20	\$200.00	\$450.00
102-543-10-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$1,596.00
102-543-10-49-00	Miscellaneous	\$625.00	\$635.31	\$636.00	\$625.00
<b>Total Administration</b>		<b>\$770.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
		<b>\$47,761.18</b>	<b>\$25,629.43</b>	<b>\$44,925.98</b>	<b>\$42,844.00</b>

**General Services**

102-543-30-27-00	Medical/CDL Expenses				
102-543-30-28-00	Uniforms	\$747.09	\$439.60	\$450.00	\$450.00
102-543-30-41-00	Legal Services	\$839.71	\$560.33	\$600.00	\$839.00
102-543-30-43-00	Travel & Training	\$500.00	\$0.00	\$0.00	\$500.00
102-543-30-44-00	Advertising	\$500.00	\$160.00	\$250.00	\$500.00
102-543-30-46-00	Insurance	\$13.68	\$0.00	\$40.00	\$40.00
102-543-30-46-10	Insurance Deductible	\$4,979.00	\$0.00	\$4,979.00	\$5,480.00
102-543-30-49-00	Miscellaneous	\$720.00	\$0.00	\$0.00	\$720.00
<b>Total General Services</b>		<b>\$153.59</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>\$153.00</b>
		<b>\$8,453.07</b>	<b>\$1,159.93</b>	<b>\$6,472.00</b>	<b>\$8,682.00</b>

**Total Operating Expenditures**

**\$606,831.79      \$349,275.43      \$598,222.95      \$561,507.00**

2022 Mayors Budget Expenditures	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
102-581-10-00-00	Interfund Loan Issued	\$0.00	\$0.00	\$0.00	\$0.00
Roads/Streets Construction & Other Infrastructure					
102-595-10-63-14	Engh Road/Hwy 97 Proj-Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
102-595-20-63-14	Engh Road/Hwy 97 Proj - Purchase of Right-of-Way	\$0.00	\$41,380.84	\$47,000.00	\$0.00
102-595-30-63-14	Engh Road/Hwy 97 Project Construction Costs	\$627,751.00	\$0.00	\$0.00	\$575,000.00
102-595-30-63-19	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-21	TIB Seal Coat Project-Multiple Location 2-E-987(003)-1	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-25	TIB 2019 Chipseal	\$0.00	\$0.00	\$122,069.00	\$0.00
102-595-30-63-26	TIB 2021 Chipseal	\$131,403.00	\$0.00	\$0.00	\$0.00
102-595-30-63-35	Traffic Control Radar Signals (2)	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-36	Traffic Control Mobile Unit	\$9,000.00	\$0.00	\$6,500.00	\$0.00
102-595-30-63-40	TIB Sidewalk - 5th Ave, Benton to US 97	\$222,850.00	\$18,387.00	\$25,000.00	\$200,000.00
102-595-30-63-XX	TIB Sidewalk - 2nd Ave W.Sidewalk Project Application				\$417,050.00
102-595-30-63-XX	Sandflat Road Chipseal				\$0.00
102-595-30-63-XX	Main St. & First Ave Overlay (Theater Parking on street area)				\$0.00
102-595-30-63-XX	TIB Chip Seal Northern City Limits Application				\$176,298.00
102-595-30-63-XX	Additional Chip Seal work not covered in 2021				\$6,775.00
102-595.xx.xx	ER TUB Fund				\$0.00
Total Roads/Streets Construction & Other Infrastructure		\$991,004.00	\$59,767.84	\$200,569.00	\$1,375,123.00
Total Expenditure		\$1,597,835.79	\$409,043.27	\$798,791.95	\$1,936,630.00
Total CITY STREET FUND		\$1,695,536.45	\$409,043.27	\$798,791.95	\$2,019,651.98



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>CEMETERY FUND</b>						
<b>Beginning Fund Balances</b>						
103-308-51-00-00	Beginning Fund Balance		\$35,637.85	\$39,110.79	\$35,637.85	\$ 55,176.07
<b>Total Beginning Fund Balances</b>			<b>\$35,637.85</b>	<b>\$39,110.79</b>	<b>\$35,637.85</b>	<b>\$55,176.07</b>
<b>Charges for Goods and Services</b>						
103-333-21-00-00	CARES Act Grant Funds		\$0.00	\$0.00	\$0.00	\$0.00
103-343-60-00-00	Opening & Closing Fees		\$5,000.00	\$14,050.00	\$15,000.00	\$5,000.00
103-343-60-10-00	Set Marker Fees		\$1,200.00	\$1,900.00	\$2,100.00	\$1,200.00
103-343-60-20-00	Sale of Vases		\$0.00	\$20.00	\$0.00	\$0.00
103-343-60-30-00	Sale of Lots		\$500.00	\$5,250.00	\$5,250.00	\$500.00
103-343-60-40-00	Vase Sales Tax		\$10.00	\$1.67	\$10.00	\$10.00
<b>Total Charges for Goods and Services</b>			<b>\$6,710.00</b>	<b>\$21,221.67</b>	<b>\$22,360.00</b>	<b>\$6,710.00</b>
<b>Miscellaneous Revenues</b>						
103-361-10-19-00	Oth. Int. Earnings #3136G15S4		\$0.00	\$0.00	\$0.00	\$0.00
103-361-11-00-00	Investment Interest		\$1,600.00	\$106.97	\$150.00	\$150.00
103-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92		\$0.00	\$0.00	\$0.00	\$0.00
103-369-91-00-00	Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$1,600.00</b>	<b>\$106.97</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Total Revenues</b>			<b>\$8,310.00</b>	<b>\$21,328.64</b>	<b>\$22,510.00</b>	<b>\$6,860.00</b>
<b>Other Financing Sources</b>						
103-397-00-00-00	Operating Transfer from C.E.		\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
<b>Total Other Financing Sources</b>			<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
<b>Total Revenue</b>			<b>\$73,310.00</b>	<b>\$86,328.64</b>	<b>\$87,510.00</b>	<b>\$71,860.00</b>
<b>Total CEMETERY FUND</b>			<b>\$108,947.85</b>	<b>\$125,439.43</b>	<b>\$123,147.85</b>	<b>\$127,036.07</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Ending Fund Balance	\$40,358.32	\$0.00	\$	44,438.80
03-508-51-00-00			\$40,358.32	\$0.00	\$0.00	\$44,438.80
Total Ending Fund Balances						
Budgeting, Accounting, Auditing		Salaries & Wages	\$2,475.00	\$1,441.34	\$2,475.00	\$3,515.00
03-514-23-11-00		Fica	\$189.00	\$110.32	\$189.00	\$270.00
03-514-23-21-00		Industrial Insurance	\$20.00	\$8.72	\$20.00	\$20.00
03-514-23-22-00		Unemployment Insurance	\$5.00	\$2.87	\$5.00	\$10.00
03-514-23-23-00		PFML Premium	\$4.00	\$0.00	\$4.00	\$10.00
03-514-23-23-10		Retirement	\$321.00	\$181.31	\$321.00	\$365.00
03-514-23-24-00		All Other Benefits	\$980.00	\$292.71	\$980.00	\$810.00
03-514-23-25-00			\$3,994.00	\$2,037.27	\$3,994.00	\$5,000.00
Total Budgeting, Accounting, Auditing						
Administration		Salaries & Wages	\$4,445.00	\$2,592.67	\$4,445.00	\$3,325.00
03-536-10-11-00		Fica	\$340.00	\$194.35	\$340.00	\$255.00
03-536-10-21-00		Industrial Insurance	\$180.00	\$82.24	\$180.00	\$230.00
03-536-10-22-00		Unemployment Insurance	\$9.00	\$5.18	\$9.00	\$10.00
03-536-10-23-00		PFML Premium	\$6.00	\$0.00	\$6.00	\$5.00
03-536-10-23-10		Retirement	\$578.00	\$326.21	\$576.00	\$340.00
03-536-10-24-00		All Other Benefits	\$927.00	\$477.67	\$927.00	\$585.00
03-536-10-25-00		Labor Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
03-536-10-41-00		Communications	\$0.00	\$134.86	\$350.00	\$350.00
03-536-10-42-00			\$6,483.00	\$3,813.18	\$6,833.00	\$5,100.00
Total Administration						
Cemetery Services		Salaries & Wages	\$22,240.00	\$12,864.61	\$22,240.00	\$21,003.00
03-536-20-11-00		Overtime	\$670.00	\$243.09	\$670.00	\$670.00
03-536-20-12-00		Fica	\$1,753.00	\$973.17	\$1,753.00	\$1,660.00
03-536-20-21-00		Industrial Insurance	\$1,245.00	\$602.37	\$1,245.00	\$1,480.00
03-536-20-22-00		Unemployment Insurance	\$46.00	\$26.08	\$46.00	\$45.00
03-536-20-23-00		PFML Premium	\$34.00	\$0.00	\$34.00	\$2,225.00
03-536-20-23-10		Retirement	\$2,971.00	\$1,649.25	\$2,971.00	\$4,990.00
03-536-20-24-00		All Other Benefits	\$5,789.00	\$3,200.98	\$5,789.00	\$6,015.00
03-536-20-25-00		Medical/CDL Expenses	\$280.17	\$75.60	\$280.00	\$280.00
03-536-20-27-00		Uniforms	\$118.43	\$71.31	\$71.31	\$120.00
03-536-20-28-00		Office & Operating Supplies	\$3,722.47	\$3,718.28	\$3,718.28	\$3,722.00
03-536-20-31-00		Small Tools & Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00
03-536-20-35-00		Excise Taxes	\$184.15	\$219.65	\$184.15	\$189.67
03-536-20-40-00		Communications	\$469.33	\$0.00	\$0.00	\$0.00
03-536-20-42-00		Equipment Rental Fees	\$12,661.96	\$8,441.28	\$12,661.96	\$13,303.00
03-536-20-45-00		Insurance	\$1,235.00	\$0.00	\$1,235.00	\$1,360.00
03-536-20-46-00		Public Utility Service	\$3,140.38	\$1,732.64	\$3,140.38	\$3,235.00
03-536-20-47-00		Repairs & Maintenance	\$550.00	\$4,575.73	\$4,576.00	\$10,550.00
03-536-20-48-00			\$58,109.89	\$38,394.04	\$60,615.08	\$71,847.67
Total Cemetery Services						
103-536-60-40-10		Vase State Sales Tax	\$2.64	\$0.00	\$2.64	\$5.00
Total Operating Expenditures			\$68,589.53	\$44,244.49	\$71,444.72	\$81,952.67
Capital Expenditures		Irrigation Panel	\$0.00	\$0.00	\$0.00	\$0.00
103-594-36-64-10		ER TUB Fund	\$0.00	\$0.00	\$0.00	\$644.60
103-594-xx						\$644.60
Total Capital Expenditures						
Total Expenditure			\$68,589.53	\$44,244.49	\$71,444.72	\$82,597.27
Total CEMETERY FUND			\$108,947.85	\$44,244.49	\$71,444.72	\$127,036.07





2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>					
104-308-51-00-00	Beginning Fund Balance	\$51,219.07	\$54,514.08	\$51,219.07	\$ 52,934.41
<b>Total Beginning Fund Balances</b>		<b>\$51,219.07</b>	<b>\$54,514.08</b>	<b>\$51,219.07</b>	<b>\$52,934.41</b>
<b>Charges for Goods and Services</b>					
104-341-93-00-00	Building Maintenance Fees Received	\$16,887.00	\$9,046.88	\$16,887.00	\$16,887.00
<b>Total Charges for Goods and Services</b>		<b>\$16,887.00</b>	<b>\$9,046.88</b>	<b>\$16,887.00</b>	<b>\$16,887.00</b>
<b>Miscellaneous Revenues</b>					
104-361-11-00-00	Investment Interest	\$850.00	\$48.46	\$75.00	\$75.00
104-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
104-369-91-00-00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$850.00</b>	<b>\$48.46</b>	<b>\$75.00</b>	<b>\$75.00</b>
<b>Total Revenues</b>		<b>\$17,737.00</b>	<b>\$9,095.34</b>	<b>\$16,962.00</b>	<b>\$16,962.00</b>
<b>Other Financing Sources</b>					
104-397-00-00-00	Operating Transfers from C.E.	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
<b>Total Other Financing Sources</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>
<b>Total Revenue</b>		<b>\$147,737.00</b>	<b>\$139,095.34</b>	<b>\$146,962.00</b>	<b>\$146,962.00</b>
<b>Total LIBRARY FUND</b>		<b>\$198,956.07</b>	<b>\$193,609.42</b>	<b>\$198,181.07</b>	<b>\$199,896.41</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Ending Fund Balance	\$47,858.70	\$0.00	\$0.00	\$ 46,747.70
4-508-51-00-00			\$47,858.70	\$0.00	\$0.00	\$46,747.70
Total Ending Fund Balances						
Library Services		NCRL Contract	\$116,063.60	\$54,876.94	\$116,063.60	\$119,545.51
4-572-20-40-00			\$116,063.60	\$54,876.94	\$116,063.60	\$119,545.51
Total Library Services						
Facilities		Salaries & Wages	\$4,626.00	\$2,697.78	\$4,626.00	\$4,285.00
4-572-50-11-00		Overtime	\$55.00	\$0.00	\$55.00	\$55.00
4-572-50-12-00		Fica	\$358.00	\$199.10	\$358.00	\$335.00
4-572-50-21-00		Industrial Insurance	\$255.00	\$110.86	\$255.00	\$245.00
4-572-50-22-00		Unemployment Insurance	\$9.00	\$5.37	\$9.00	\$10.00
4-572-50-23-00		PFML Premium	\$7.00	\$0.00	\$7.00	\$10.00
4-572-50-23-10		Retirement	\$607.00	\$339.30	\$607.00	\$445.00
4-572-50-24-00		All Other Benefits	\$1,302.00	\$729.56	\$1,302.00	\$985.00
4-572-50-25-00		Office & Operating Supplies	\$3,855.70	\$1,300.78	\$1,300.00	\$3,855.00
4-572-50-31-00		Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4-572-50-35-00		Janitorial Services	\$7,140.00	\$4,240.97	\$7,140.00	\$7,354.20
4-572-50-41-00		Equipment Rental Fees	\$2,391.13	\$1,594.08	\$2,391.13	\$1,054.00
4-572-50-45-00		Insurance	\$2,517.97	\$0.00	\$2,517.97	\$2,770.00
4-572-50-46-00		Public Utility Services	\$9,409.97	\$3,797.20	\$9,409.97	\$9,700.00
4-572-50-47-00		Repairs & Maintenance	\$2,500.00	\$406.76	\$2,500.00	\$2,500.00
4-572-50-48-00			\$35,033.77	\$15,421.76	\$32,478.07	\$33,603.20
Total Facilities			\$151,097.37	\$70,298.70	\$148,541.67	\$153,148.71
Total Operating Expenditures						
Total Expenditure			\$151,097.37	\$70,298.70	\$148,541.67	\$153,148.71
Total LIBRARY FUND			\$198,956.07	\$70,298.70	\$148,541.67	\$199,896.41



# HOTEL/MOTEL REQUESTS 2022

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



2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>					
105-308-31-00-00	Reserved Beginning Fund Balance	\$202,979.97	\$225,640.10	\$202,979.97	\$ 198,587.98
<b>Total Beginning Fund Balances</b>		<b>\$202,979.97</b>	<b>\$225,640.10</b>	<b>\$202,979.97</b>	<b>\$198,587.98</b>
<b>Taxes</b>					
105-313-31-00-00	Motel/hotel Transient Tax	\$145,000.00	\$76,981.85	\$145,000.00	\$149,350.00
<b>Total Taxes</b>		<b>\$145,000.00</b>	<b>\$76,981.85</b>	<b>\$145,000.00</b>	<b>\$149,350.00</b>
<b>Miscellaneous Revenues</b>					
105-361-11-00-00	Investment Interest	\$1,385.00	\$104.53	\$1,385.00	\$1,426.55
105-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$1,385.00</b>	<b>\$104.53</b>	<b>\$1,385.00</b>	<b>\$1,426.55</b>
<b>Total Revenues</b>		<b>\$146,385.00</b>	<b>\$77,086.38</b>	<b>\$146,385.00</b>	<b>\$150,776.55</b>
<b>Total MOTEL/HOTEL TAX FUND</b>		<b>\$349,364.97</b>	<b>\$302,726.48</b>	<b>\$349,364.97</b>	<b>\$349,364.53</b>





2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Reserved Ending Fund Balance	\$45,724.97	\$0.00	\$	52,457.53
105-508-31-00-00			\$45,724.97	\$0.00	\$0.00	\$52,457.53
Total Ending Fund Balances						
Tourism		Stampede Management Fees - 50%	\$15,000.00	\$8,750.00	\$15,000.00	\$15,000.00
105-557-30-40-10		Stampede Bucking Shoots	\$80,000.00	\$0.00	\$0.00	\$80,000.00
105-557-30-40-15		Events Coordinator	\$20,000.00	\$0.00	\$0.00	\$0.00
105-557-30-40-20		Public Works Department - Event Maintenance & Operations	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-30		Good Sam Advertising - Carl Percht RV Park	\$3,500.00	\$3,297.12	\$3,297.12	\$3,500.00
105-557-30-40-35		RV Park Advertising	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-36		Reimburse Police Wages for Community Events	\$0.00	\$0.00	\$0.00	\$10,000.00
105-557-30-40-37		VIC Window	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-40		Electrical Imprv. Stampede Vendor Row	\$30,000.00	\$0.00	\$0.00	\$30,000.00
105-557-30-40-45		Advertising	\$106,100.00	\$5,654.44	\$106,100.00	\$109,283.00
105-557-30-44-00		Other Promotional Advertising as Approved	\$2,800.00	\$0.00	\$2,800.00	\$2,884.00
105-557-30-44-01			\$257,400.00	\$17,701.56	\$127,197.12	\$250,667.00
Total Tourism						
Total Operating Expenditures			\$257,400.00	\$17,701.56	\$127,197.12	\$250,667.00
Operating Transfers		Operating Transfer Out-Fnd 110	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
105-597-00-01-05		Transfer Out - Fund 001 - PW Labor-Events	\$24,240.00	\$0.00	\$24,240.00	\$24,240.00
105-597-00-01-10			\$46,240.00	\$22,000.00	\$46,240.00	\$46,240.00
Total Operating Transfers						
Total Expenditure			\$303,640.00	\$39,701.56	\$173,437.12	\$296,907.00
Total MOTEL/HOTEL TAX FUND			\$349,364.97	\$39,701.56	\$173,437.12	\$349,364.53



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
106-308-31-00-00	Beginning Fund Balances	Reserved Beginning Fund Balance	\$0.00	\$4,954.23	\$0.00	\$ 22,454.23
	Total Beginning Fund Balances		\$0.00	\$4,954.23	\$0.00	\$22,454.23
106-313-27-00-00	Retail Sales and Use Taxes	Affordable Housing Sales & Use Tax	\$17,500.00	\$11,491.38	\$17,500.00	\$18,025.00
	Total Retail Sales and Use Taxes		\$17,500.00	\$11,491.38	\$17,500.00	\$18,025.00
106-361-11-00-00	Interest and Other Earnings	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Total Interest and Other Earnings		\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues		\$17,500.00	\$11,491.38	\$17,500.00	\$18,025.00
	Total AFFORDABLE HOUSING FUND		\$17,500.00	\$16,445.61	\$17,500.00	\$40,479.23



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balance		Reserved Ending Fund Balance	\$16,000.00	\$0.00	\$	40,479.23
106-508-31-00-00			\$16,000.00	\$0.00	\$0.00	\$40,479.23
Total Ending Fund Balance						
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenditure			\$16,000.00	\$0.00	\$0.00	\$40,479.23
Total AFFORDABLE HOUSING FUND						



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Beginning Fund Balances						
109-308-51-00-00		Reserved Beginning Fund Balance	\$30,003.86	\$30,003.86	\$30,003.86	\$ -
			\$30,003.86	\$30,003.86	\$30,003.86	\$0.00
		<b>Total Beginning Fund Balances</b>				
Miscellaneous Revenues						
109-361-11-00-00		Interest Earnings	\$13.20	\$2,152.70	\$2,152.70	\$0.00
109-361-30-12-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
			\$13.20	\$2,152.70	\$2,152.70	\$0.00
		<b>Total Miscellaneous Revenues</b>				
			\$13.20	\$2,152.70	\$2,152.70	\$0.00
		<b>Total Revenues</b>				
Disposition of Capital Assets						
109-395-10-00-00		Block Grant Mortgage Revenue	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
			\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
		<b>Total Disposition of Capital Assets</b>				
			\$20,013.20	\$22,152.70	\$22,152.70	\$0.00
		<b>Total Revenue</b>				
			\$50,017.06	\$52,156.56	\$52,156.56	\$0.00
		<b>Total BLOCK GRANT FUND</b>				





**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

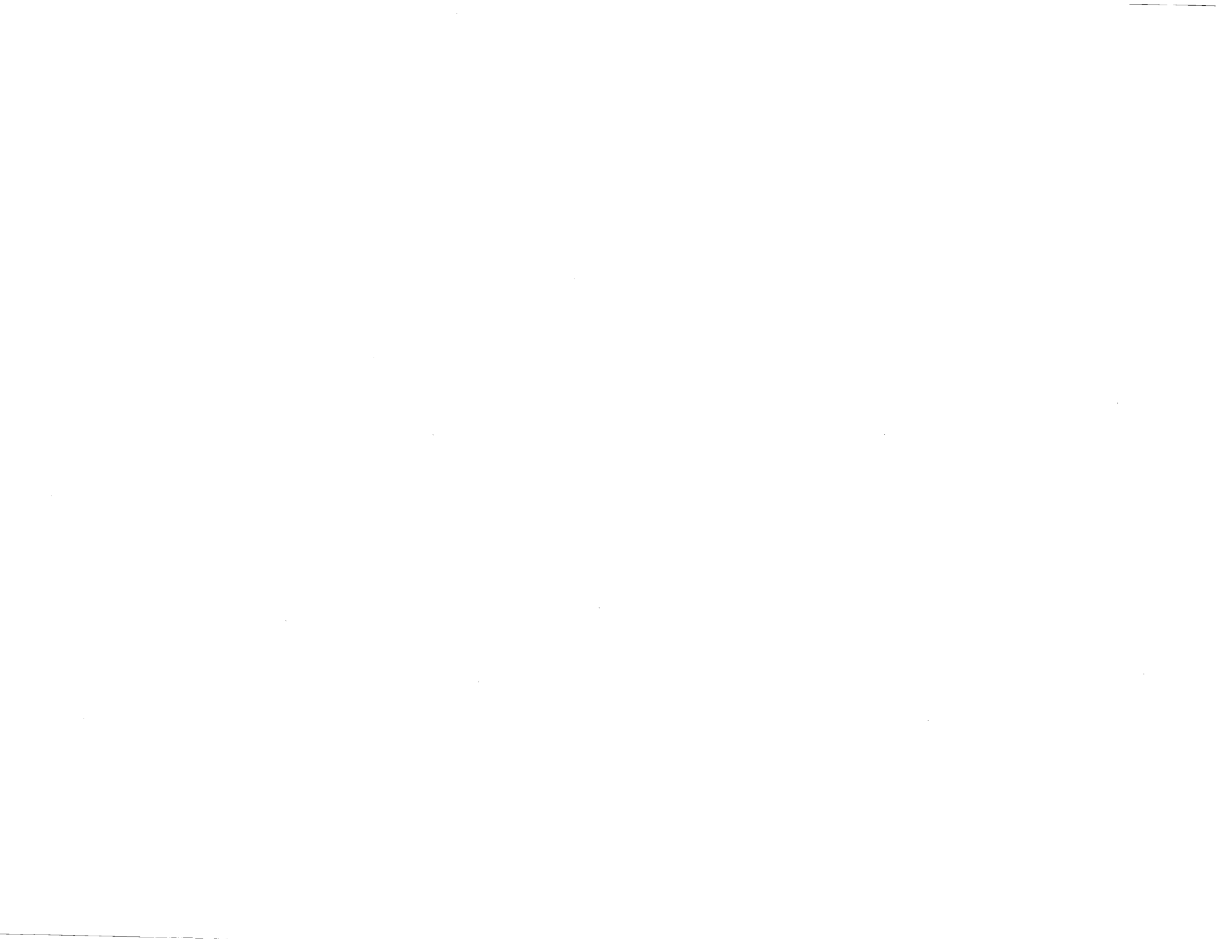
Ending Fund Balances		\$0.00	\$0.00	\$0.00	\$ -
109-508-51-00-00	Reserved Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Ending Fund Balances					
Total Operating Expenditures					
Operating Transfer Out		\$50,017.06	\$50,017.06	\$52,156.56	\$0.00
109-597-00-01-09	Transfer Out-Storm Drain	\$50,017.06	\$50,017.06	\$52,156.56	\$0.00
Total Operating Transfer Out					
Total Expenditure		<u>\$50,017.06</u>	<u>\$50,017.06</u>	<u>\$52,156.56</u>	<u>\$0.00</u>
Total BLOCK GRANT FUND		<u>\$50,017.06</u>	<u>\$50,017.06</u>	<u>\$52,156.56</u>	<u>\$0.00</u>



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Beginning Fund Balance		Beginning Fund Balance	\$254,524.24	\$254,099.30	\$254,524.24	\$264,906.80
110-308-41-00-00			<b>\$254,524.24</b>	<b>\$254,099.30</b>	<b>\$254,524.24</b>	<b>\$264,906.80</b>
<b>Total Beginning Fund Balance</b>						
Taxes		Admissions Tax	\$12,500.00	\$2,242.43	\$12,500.00	\$12,500.00
110-318-11-00-00			<b>\$12,500.00</b>	<b>\$2,242.43</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>Total Taxes</b>						
State Grants		Okanogan County ".09" Revenue thru 2023	\$0.00	\$0.00	\$0.00	\$0.00
110-334-00-90-09			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total State Grants</b>						
Interlocal Grants, Entitlements, Payments, and Tax		Okanogan County ".09" Revenue thru 2023	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
110-337-07-74-09			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>						
Miscellaneous Revenues		Investment Interest	\$1,700.00	\$112.90	\$145.00	\$145.00
110-361-11-00-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
110-361-30-10-00			<b>\$1,700.00</b>	<b>\$112.90</b>	<b>\$145.00</b>	<b>\$145.00</b>
<b>Total Miscellaneous Revenues</b>						
<b>Total Revenues</b>			<b>\$54,200.00</b>	<b>\$2,355.33</b>	<b>\$52,645.00</b>	<b>\$52,645.00</b>
Transfers-In		Transfer IN FR Hotel/motel Fnd	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
110-397-00-01-05			<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
<b>Total Transfers-In</b>						
<b>Total Revenue</b>			<b>\$76,200.00</b>	<b>\$24,355.33</b>	<b>\$74,645.00</b>	<b>\$74,645.00</b>
<b>Total STAMPEDE ARENA REDEVEL.</b>			<b>\$330,724.24</b>	<b>\$278,454.63</b>	<b>\$329,169.24</b>	<b>\$339,551.80</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances	Ending Fund Balance		\$266,886.74	\$0.00	\$	273,088.80
0-508-41-00-00			\$266,886.74	\$0.00	\$0.00	\$273,088.80
Total Ending Fund Balances						
Total Operating Expenditures						
Redemption Of Long-Term Debt - Governmental Funds 2029	Arena L.O.C.A.L. Loan Repayment		\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
0-591-57-79-00			\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
Total Redemption Of Long-Term Debt - Governmental Funds						
Interest And Other Debt Service Costs 2029	Arena L.O.C.A.L. Interest Payment		\$18,837.50	\$9,981.25	\$18,837.50	\$16,463.00
10-592-57-83-00			\$18,837.50	\$9,981.25	\$18,837.50	\$16,463.00
Total Interest And Other Debt Service Costs						
Total Expenditure			\$63,837.50	\$54,981.25	\$63,837.50	\$66,463.00
Total STAMPEDE ARENA REDEVEL.			\$330,724.24	\$54,981.25	\$63,837.50	\$339,551.80



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balance</b>						
111-308-51-00-00		Beginning Fund Balance	\$9,045.68	\$9,050.69	\$9,045.68	\$9,755.69
<b>Total Beginning Fund Balance</b>			<b>\$9,045.68</b>	<b>\$9,050.69</b>	<b>\$9,045.68</b>	<b>\$9,755.69</b>
<b>Miscellaneous Revenues</b>						
111-361-11-00-00		Investment Interest	\$35.00	\$3.27	\$5.00	\$5.00
111-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$35.00</b>	<b>\$3.27</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>Total Revenues</b>			<b>\$35.00</b>	<b>\$3.27</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>Other Financing Sources</b>						
111-397-00-00-00		Transfer In-Current Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>Total Other Financing Sources</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<b>Total Revenue</b>			<b>\$6,035.00</b>	<b>\$6,003.27</b>	<b>\$6,005.00</b>	<b>\$6,005.00</b>
<b>Total DRUG ENFORCEMENT FUND</b>			<b>\$15,080.68</b>	<b>\$15,053.96</b>	<b>\$15,050.68</b>	<b>\$15,760.69</b>





**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

<b>Ending Fund Balances</b>					
111-508-51-10-00	Revolving Checking	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00
111-508-51-20-00	Cash	\$490.00	\$0.00	\$490.00	\$490.00
111-508-91-00-00	Ending Fund Balance	\$7,480.68	\$0.00		\$8,460.69
<b>Total Ending Fund Balances</b>		<b>\$9,480.68</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,460.69</b>
<b>Special Units</b>					
111-521-23-43-00	Drug Revolving Fund	\$0.00	\$0.00	0	0
111-521-23-48-00	Drug Task Force Contract	\$5,600.00	\$5,300.00	\$5,300.00	\$5,300.00
<b>Total Special Units</b>		<b>\$5,600.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>Total Operating Expenditures</b>		<b>\$5,600.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>Total Expenditure</b>		<b>\$5,600.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
<b>Total DRUG ENFORCEMENT FUND</b>		<b>\$15,080.68</b>	<b>\$5,300.00</b>	<b>\$7,300.00</b>	<b>\$15,760.69</b>



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
301-308-31-00-00		Reserved Beginning Fund Balance	\$148,668.56	\$149,820.22	\$148,668.56	\$ 138,920.22
<b>Total Beginning Fund Balances</b>			<b>\$148,668.56</b>	<b>\$149,820.22</b>	<b>\$148,668.56</b>	<b>\$138,920.22</b>
<b>Taxes</b>						
<b>Other Taxes</b>						
301-318-34-00-00		Local Real Estate Excise Tax	\$41,000.00	\$35,897.47	\$60,000.00	\$50,000.00
<b>Total Other Taxes</b>			<b>\$41,000.00</b>	<b>\$35,897.47</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>
<b>Total Taxes</b>			<b>\$41,000.00</b>	<b>\$35,897.47</b>	<b>\$60,000.00</b>	<b>\$50,000.00</b>
<b>Miscellaneous Revenues</b>						
301-361-11-00-00		Investment Interest	\$750.00	\$76.23	\$100.00	\$100.00
301-361-30-11-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$750.00</b>	<b>\$76.23</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Total Revenue</b>			<b>\$41,750.00</b>	<b>\$35,973.70</b>	<b>\$60,100.00</b>	<b>\$50,100.00</b>
<b>Total CAPITAL IMPROVEMENT FUND</b>			<b>\$190,418.56</b>	<b>\$185,793.92</b>	<b>\$208,768.56</b>	<b>\$189,020.22</b>



**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

Ending Fund Balances					
301-508-31-00-00	Reserved Ending Fund Balance	\$119,418.56	\$0.00	\$	189,020.22
Total Ending Fund Balances		\$119,418.56	\$0.00	\$0.00	\$189,020.22
301-559-30-64-00	Fire/Police Bldg. Feasibility Study	\$30,000.00	\$0.00	\$	30,000.00
301-559-30-64-10	Pool Fesability Study	\$41,000.00	\$0.00	\$41,000.00	\$0.00
Total Operating Expenditures		\$71,000.00	\$0.00	\$71,000.00	\$0.00
Redemption Of Long-Term Debt - Governmental Funds					
301-591-18-71-00	Principal City Hall Bond	\$0.00	\$0.00	\$0.00	\$0.00
Total Redemption Of Long-Term Debt - Governmental Funds		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENDITURES					
301-594-18-64-50	City Hall Roof Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Total CAPITAL EXPENDITURES		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$71,000.00	\$0.00	\$71,000.00	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$190,418.56	\$0.00	\$71,000.00	\$189,020.22



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
401-308-51-00-00		Beginning Fund Balance	\$1,519,936.55	\$1,451,187.27	\$1,519,936.55	\$ 1,502,853.42
<b>Total Beginning Fund Balances</b>			\$1,519,936.55	\$1,451,187.27	\$1,519,936.55	\$1,502,853.42
401-333-21-00-00		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Grants</b>						
401-334-02-30-00		Airport Water Infr. WA DNR	\$100,000.00	\$497,145.31	\$497,145.31	\$0.00
401-334-04-20-00		Airport Water Infr. - WA Commerce	\$0.00	\$47,651.96	\$47,651.96	\$0.00
401-334-XX-XX-XX		Airport Reservoir- WA Commerce	\$0.00	\$0.00	\$0.00	\$4,200,000.00
<b>Total State Grants</b>			\$100,000.00	\$544,797.27	\$544,797.27	\$4,200,000.00
<b>Charges for Goods and Services</b>						
401-343-40-00-00		Water Utility Receipts	\$1,150,000.00	\$680,230.10	\$1,240,000.00	\$1,298,000.00
401-343-40-05-00		Charge For Services	\$500.00	\$156.00	\$500.00	\$500.00
401-343-40-10-00		On/off Charges	\$3,200.00	\$160.00	\$700.00	\$3,200.00
401-343-40-30-00		Water Connection Charges	\$9,023.82	\$6,974.98	\$8,000.00	\$8,000.00
401-343-40-35-00		System Development Charges	\$10,000.00	\$500.00	\$500.00	\$500.00
401-343-40-40-00		Penalty Fees	\$30,000.00	\$40.00	\$4,000.00	\$30,000.00
401-343-40-52-00		Water B&O Reserves	\$105,000.00	\$61,030.91	\$111,600.00	\$117,000.00
401-343-40-53-00		Fire Dept. Ann'l Hydrant Rent	\$4,025.00	\$0.00	\$4,025.00	\$4,145.75
<b>Total Charges for Goods and Services</b>			\$1,311,748.82	\$749,091.99	\$1,369,325.00	\$1,461,345.75
<b>Miscellaneous Revenues</b>						
401-361-11-00-00		Investment Interest	\$10,800.00	\$736.82	\$1,000.00	\$1,000.00
401-361-30-11-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
401-369-91-00-00		Misc. Water Revenue	\$500.00	\$1,124.49	\$1,124.49	\$500.00
<b>Total Miscellaneous Revenues</b>			\$11,300.00	\$1,861.31	\$2,124.49	\$1,500.00
<b>Total Revenues</b>			\$1,423,048.82	\$1,295,750.57	\$1,916,246.76	\$5,662,845.75
<b>Non-Revenue</b>						
401-382-10-00-00		Hydrant Meter/Equipment Deposit	\$0.00	\$300.00	\$300.00	\$0.00
<b>Total Non-Revenue</b>			\$0.00	\$300.00	\$300.00	\$0.00
<b>Other Financing Sources</b>						
401-391-80-00-12		DWSRF Loan Proceeds-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00
401-39X-XX-XX-XX		DWSRF Julia Maley Treatment	\$0.00	\$0.00	\$0.00	\$2,013,000.00
401-395-20-00-00		Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>			\$0.00	\$0.00	\$0.00	\$2,013,000.00
<b>Total Revenue</b>			\$1,423,048.82	\$1,296,050.57	\$1,916,546.76	\$7,675,845.75
<b>Total WATER FUND</b>			\$2,942,985.37	\$2,747,237.84	\$3,436,483.31	\$9,178,699.17





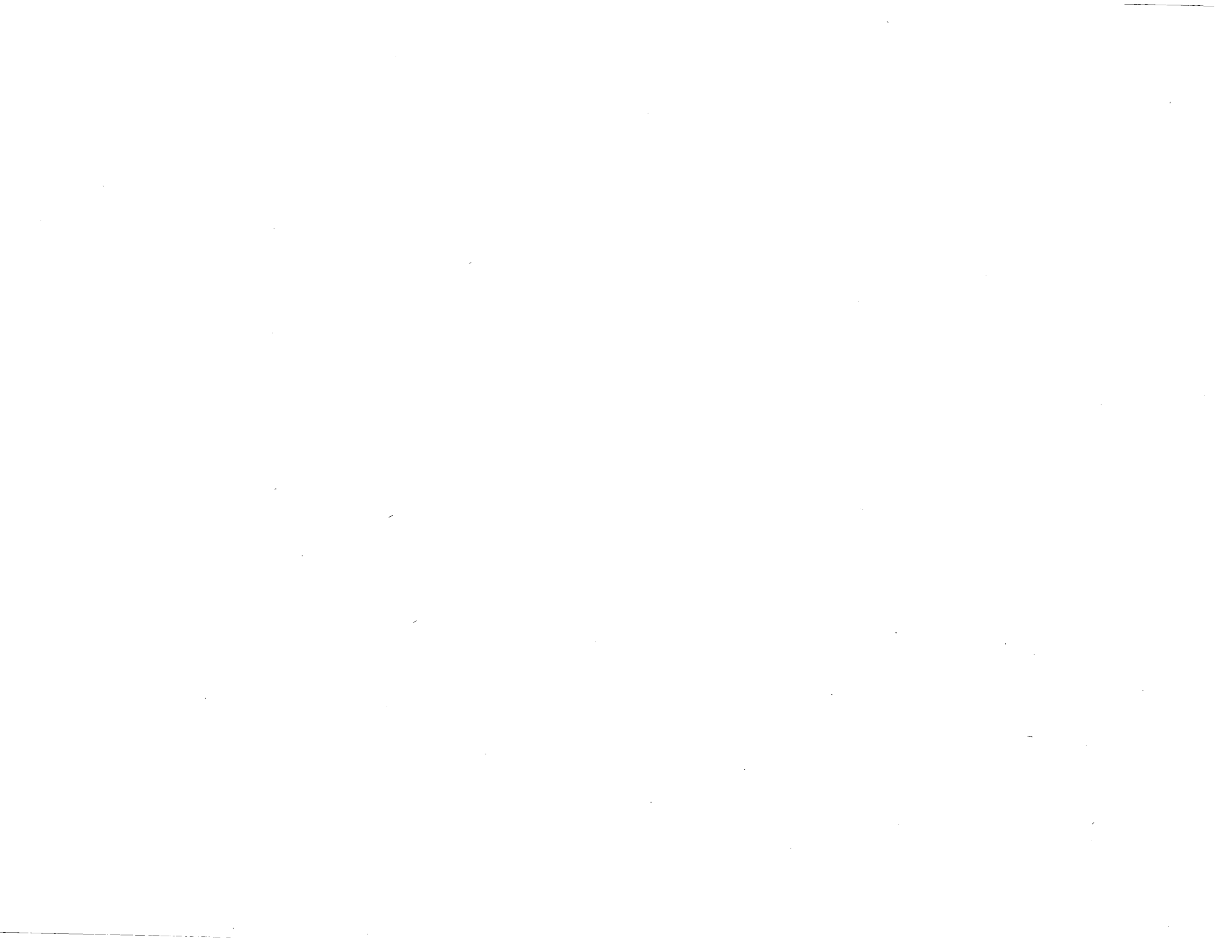
2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances						
01-508-51-00-00	Ending Fund Balance		\$1,229,098.89	\$0.00	\$	556,926.36
Total Ending Fund Balances			\$1,229,098.89	\$0.00	\$0.00	\$556,926.36
<b>Water Utilities Administration</b>						
01-534-10-11-00	Salaries & Wages		\$30,932.00	\$18,043.65	\$30,932.00	\$34,870.00
01-534-10-21-00	Fica		\$2,366.00	\$1,372.68	\$2,366.00	\$2,670.00
01-534-10-22-00	Industrial Insurance		\$1,130.00	\$537.36	\$1,130.00	\$1,675.00
01-534-10-23-00	Unemployment Insurance		\$60.00	\$36.12	\$60.00	\$70.00
01-534-10-23-10	PFML Premium		\$44.00	\$0.00	\$44.00	\$50.00
01-534-10-24-00	Retirement		\$4,012.00	\$2,270.26	\$4,012.00	\$3,575.00
01-534-10-25-00	All Other Benefits		\$4,621.00	\$2,478.68	\$4,621.00	\$6,115.00
01-534-10-31-00	Office & Operating Supplies		\$426.13	\$42.00	\$427.00	\$426.00
01-534-10-35-00	Small Tools & Equipment		\$50.63	\$0.00	\$50.00	\$50.00
01-534-10-41-00	Engineer Services		\$5,000.00	\$6,083.76	\$7,500.00	\$6,100.00
01-534-10-41-10	Labor Legal Services		\$0.00	\$0.00	\$0.00	\$0.00
01-534-10-41-15	Legal Services		\$0.00	\$450.00	\$450.00	\$450.00
01-534-10-42-00	Communications		\$598.49	\$164.97	\$400.00	\$600.00
01-534-10-43-00	Travel		\$750.00	\$140.80	\$200.00	\$750.00
01-534-10-46-00	Insurance		\$39,794.00	\$818.64	\$39,794.00	\$43,775.00
01-534-10-47-00	Excise Taxes		\$64,284.49	\$29,253.26	\$64,284.49	\$66,213.02
01-534-10-48-00	Repairs & Maintenance		\$515.84	\$519.80	\$525.00	\$525.00
01-534-10-48-10	Water Permits		\$3,478.79	\$3,327.00	\$3,327.00	\$3,500.00
01-534-10-49-00	Miscellaneous		\$354.19	\$86.00	\$355.00	\$355.00
<b>City Administrator</b>						
01-534-11-11-00	Salaries & Wages		\$10,296.00	\$6,005.89	\$10,296.00	\$14,190.00
01-534-11-21-00	Fica		\$788.00	\$433.79	\$788.00	\$1,085.00
01-534-11-22-00	Industrial Insurance		\$40.00	\$17.81	\$40.00	\$50.00
01-534-11-23-00	Unemployment Insurance		\$21.00	\$12.04	\$21.00	\$30.00
01-534-11-23-10	PFML Premium		\$15.00	\$0.00	\$15.00	\$20.00
01-534-11-24-00	Retirement		\$1,335.00	\$755.62	\$1,335.00	\$1,455.00
01-534-11-25-00	All Other Benefits		\$2,408.00	\$1,378.64	\$2,408.00	\$3,280.00
Total City Administrator			\$173,320.56	\$74,228.77	\$175,380.49	\$191,879.02
<b>Financial Services</b>						
01-534-12-11-00	Salaries & Wages		\$7,949.00	\$4,636.77	\$7,949.00	\$10,955.00
01-534-12-21-00	Fica		\$608.00	\$347.06	\$608.00	\$840.00
01-534-12-22-00	Industrial Insurance		\$40.00	\$17.66	\$40.00	\$50.00
01-534-12-23-00	Unemployment Insurance		\$16.00	\$9.17	\$16.00	\$25.00
01-534-12-23-10	PFML Premium		\$11.00	\$0.00	\$11.00	\$20.00
01-534-12-24-00	Retirement		\$1,031.00	\$583.40	\$1,031.00	\$1,125.00
01-534-12-25-00	All Other Benefits		\$1,449.00	\$830.13	\$1,449.00	\$1,975.00
Total Financial Services			\$11,104.00	\$6,424.19	\$11,104.00	\$14,990.00
<b>Budgeting, Accounting, Auditing</b>						
01-534-13-11-00	Salaries & Wages		\$39,248.00	\$22,427.02	\$39,248.00	\$35,530.00
01-534-13-12-00	Overtime		\$0.00	\$0.00	\$0.00	\$0.00
01-534-13-21-00	Fica		\$3,002.00	\$1,693.71	\$3,002.00	\$2,720.00
01-534-13-22-00	Industrial Insurance		\$305.00	\$142.24	\$305.00	\$260.00
01-534-13-23-00	Unemployment Insurance		\$78.00	\$45.19	\$78.00	\$75.00
01-534-13-23-10	PFML Premium		\$56.00	\$0.00	\$56.00	\$55.00
01-534-13-24-00	Retirement		\$5,090.00	\$2,786.02	\$5,090.00	\$3,645.00
01-534-13-25-00	All Other Benefits		\$8,376.00	\$4,865.65	\$8,376.00	\$8,305.00
01-534-13-31-00	Office & Operating Supplies		\$1,000.00	\$404.15	\$1,000.00	\$2,650.00
01-534-13-42-00	Communications		\$5,853.87	\$4,348.77	\$6,000.00	\$6,120.00
01-534-13-48-00	Office Equipment Repairs & Mntnce		\$2,091.57	\$3,977.08	\$5,500.00	\$6,000.00
01-534-13-49-00	Miscellaneous		\$1,000.00	\$0.00	\$500.00	\$1,000.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Total Budgeting, Accounting, Auditing			\$66,100.44	\$40,689.83	\$69,155.00	\$66,360.00
Total Administration			\$250,525.00	\$121,342.79	\$255,639.49	\$273,229.02
Operations - General						
01-534-80-11-00	Salaries & Wages	\$204,416.00	\$118,187.56	\$204,416.00	\$199,610.00	
01-534-80-12-00	Overtime	\$9,000.00	\$3,286.47	\$9,000.00	\$9,000.00	
01-534-80-21-00	Fica	\$16,326.00	\$9,029.04	\$16,326.00	\$15,960.00	
01-534-80-22-00	Industrial Insurance	\$10,290.00	\$5,149.59	\$10,290.00	\$12,135.00	
01-534-80-23-00	Unemployment Insurance	\$427.00	\$243.48	\$427.00	\$400.00	
01-534-80-23-10	PFML Premium	\$283.00	\$0.00	\$283.00	\$295.00	
01-534-80-24-00	Retirement	\$27,680.00	\$15,255.01	\$27,680.00	\$21,385.00	
01-534-80-25-00	All Other Benefits	\$45,793.00	\$26,322.31	\$45,793.00	\$45,405.00	
01-534-80-27-00	Medical/CDL Expenses	\$1,145.77	\$590.80	\$1,145.00	\$1,145.00	
01-534-80-28-00	Uniforms	\$839.70	\$708.65	\$900.00	\$900.00	
01-534-80-31-00	Office & Operating Supplies	\$82,598.83	\$72,608.80	\$82,600.00	\$92,000.00	
01-534-80-35-00	Small Tools & Equipment	\$4,868.14	\$3,772.32	\$4,868.00	\$10,000.00	
01-534-80-41-00	Water Tests	\$7,000.00	\$2,034.00	\$5,000.00	\$7,000.00	
01-534-80-42-00	Communications	\$2,000.00	\$856.56	\$1,720.00	\$1,750.00	
01-534-80-43-00	Travel & Training	\$1,500.00	\$550.00	\$750.00	\$1,500.00	
01-534-80-45-00	Equipment Rental Fees	\$83,322.15	\$55,548.08	\$83,322.15	\$82,920.00	
01-534-80-47-00	Public Utility Services	\$98,000.00	\$36,660.53	\$98,000.00	\$100,940.00	
01-534-80-48-00	Repairs & Maintenance	\$21,250.92	\$20,219.48	\$21,250.00	\$25,000.00	
01-534-80-49-00	Miscellaneous	\$322.57	\$39.00	\$322.00	\$322.00	
01-534-80-49-10	Refund for Water Connection	\$0.00	\$1,723.55	\$0.00	\$0.00	
Total Operations - General		\$617,063.08	\$372,785.23	\$614,092.15	\$627,667.00	
01-534-90-42-00	Water B&O Expenditure	\$115,000.00	\$46,950.34	\$115,000.00	\$118,450.00	
01-534-90-49-00	Central Service Maint.	\$14,912.00	\$3,820.33	\$14,912.00	\$15,359.36	
Total Water Utilities		\$129,912.00	\$50,770.67	\$129,912.00	\$133,809.36	
Total Operating Expenditures		\$997,500.08	\$544,898.69	\$999,643.64	\$1,034,705.38	
Redemption of Long Term Debt - Proprietary Funds						
01-582-10-00-00	Hydrant Meter/Equipment Refund	\$432.00	\$0.00	\$400.00	\$400.00	
Total Redemption of Long Term Debt - Proprietary Funds		\$432.00	\$0.00	\$400.00	\$400.00	
Debt Service-Principle						
01-591-34-78-40	Principal-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
01-591-34-78-50	Principal DWSRF Loan #0465104022	\$73,478.31	\$0.00	\$72,208.90	\$72,208.90	
01-591-34-78-60	DWSRF-Wtr Source-DM11952026-Principal	\$92,380.71	\$0.00	\$90,367.23	\$90,367.23	
Total Debt Service-Principle		\$165,859.02	\$0.00	\$162,576.13	\$162,576.13	
Interest And Other Debt Service Costs						
01-592-34-83-40	Interest-PWTF '98 Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
01-592-34-83-50	Interest DWSRF Loan# 0465104022	\$1,809.72	\$0.00	\$1,805.22	\$1,444.18	
01-592-34-83-60	DWSRF-Wtr Source-DM11952026-Interest	\$20,785.66	\$0.00	\$20,332.63	\$18,977.12	
Total Interest And Other Debt Service Costs		\$22,595.38	\$0.00	\$22,137.85	\$20,421.30	
Capital Expenditures						
01-594-34-63-00	Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-63-10	Water Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-63-12	Omak Source Impr-Water Wells	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-63-14	Inspect/Repair Reservoirs	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-63-15	Eastside Park Metering Project	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-63-18	Ash Street Booster Refurbish Project	\$0.00	\$0.00	\$0.00	\$0.00	
01-594-34-64-32	Water Meter Replacement	\$0.00	(\$86.68)	\$0.00	\$0.00	

2022 Mayors Budget Expenditures		As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
401-594-34-64-37	Water Valve Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-45	Eastside Well Pump Replacement	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-47	Hydrant Installation (4qty) Central Street	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-48	Coleman Butte Reservoir Mixer	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-49	Eastside Chlorine System Replacement	\$8,500.00	\$0.00	\$0.00	\$0.00
401-594-34-64-50	Hydrant Replacement	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-51	Reservoir Cleaning & Inspection	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-52	Dewberry Street Water Main Loop Design/Construction	\$20,000.00	\$39,021.79	\$45,000.00	\$560,000.00
401-594-34-64-53	Okoma Well Inspection	\$67,000.00	\$0.00	\$37,000.00	\$30,000.00
401-594-34-64-54	Generator for Wells	\$160,000.00	\$0.00	\$160,000.00	\$0.00
401-594-34-64-55	Julia Maley Restoration	\$12,000.00	\$0.00	\$12,000.00	\$0.00
401-594-34-64-56	Airport Water Reservoir - WA Commerce	\$100,000.00	\$266,122.99	\$266,122.99	\$4,200,000.00
401-594-34-64-60	Julia Maley Treatment Study/Design/Construct '22-'23-DWSRF	\$160,000.00	\$0.00	\$160,000.00	\$2,013,000.00
401-594-34-64-XX	Mainline Relocation/upgrade Hwy 97 and Dayton St.				\$0.00
401-594-34-64-XX	Hospital Service Line Upgrade				\$143,000.00
401-594-34-64-XX	Eastside Well Soft Starts				\$15,000.00
401-594-34-64-XX	Construction Standards update				\$0.00
401-594-34-64-XX	Water Valve Replacement Riverside Reservoir				\$120,000.00
401-594-34-64-XX	HVAC, Windows and Doors replacement				\$25,000.00
401-594-34-64-XX	Water System Improvement Design-Hemlock St				\$0.00
401-594-34-64-XX	Water System Construction-Hemlock St				\$290,000.00
401-594-34-64-XX	ER TUB Fund				\$7,670.00
Total Capital Expenditures		\$527,500.00	\$305,058.10	\$680,122.99	\$7,403,670.00
Total Expenditure		\$1,713,886.48	\$849,956.79	\$1,864,880.61	\$8,621,772.81
Total WATER FUND		\$2,942,985.37	\$849,956.79	\$1,864,880.61	\$9,178,699.17



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Revenue		Beginning Fund Balance	\$618,989.17	\$1,052,937.49	\$618,989.17	\$ 1,743,603.20
02-308-51-00-00			\$618,989.17	\$1,052,937.49	\$618,989.17	\$1,743,603.20
<b>Total Beginning Fund Balances</b>						
Indirect Federal Grants		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
02-333-21-00-00			\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Indirect Federal Grants</b>						
State Grants		Dept. of Commerce-Direct Appropriation	\$84,024.92	\$0.00	\$0.00	\$0.00
02-334-04-20-14			\$84,024.92	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>						
Charges for Goods and Services		Sewer Utility Receipts	\$2,510,000.00	\$1,495,995.82	\$2,575,000.00	\$2,581,000.00
02-343-50-00-00		Sewer Connection Charges	\$4,500.00	\$16,800.00	\$16,800.00	\$4,500.00
02-343-50-20-00		Sewer Saddle Sales	\$0.00	\$0.00	\$0.00	\$0.00
02-343-50-30-00		System Development Fees	\$0.00	\$0.00	\$0.00	\$0.00
02-343-50-35-00		Misc. Charges For Services	\$2,500.00	\$1,400.00	\$2,500.00	\$2,500.00
02-343-50-40-00		Sewer B&O Reserves	\$230,000.00	\$138,522.99	\$231,750.00	\$241,000.00
02-343-50-54-00			\$2,747,000.00	\$1,652,718.81	\$2,826,050.00	\$2,829,000.00
<b>Total Charges for Goods and Services</b>						
Miscellaneous Revenues		Investment Interest	\$20,600.00	\$597.17	\$750.00	\$750.00
02-361-11-00-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
02-361-30-10-00		Miscellaneous Revenue	\$0.00	\$64.67	\$0.00	\$0.00
02-369-91-00-00			\$20,600.00	\$661.84	\$750.00	\$750.00
<b>Total Miscellaneous Revenues</b>						
<b>Total Revenues</b>			\$2,851,624.92	\$1,653,380.65	\$2,826,800.00	\$2,829,750.00
		Operating Transfer In	\$0.00	\$0.00	\$0.00	\$650,000.00
402-397-00-00-00						
<b>Total Revenue</b>			\$2,851,624.92	\$1,653,380.65	\$2,826,800.00	\$3,479,750.00
<b>Total SEWER FUND</b>			\$3,470,614.09	\$2,706,318.14	\$3,445,789.17	\$5,223,353.20



**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

**Ending Fund Balances**

402-508-51-00-00	Ending Fund Balance	\$1,231,158.38	\$0.00	\$	33,028.81
<b>Total Ending Fund Balances</b>		<b>\$1,231,158.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,028.81</b>

**Sewer Utilities**

**Administration**

402-535-10-11-00	Salaries & Wages	\$49,354.00	\$28,789.57	\$49,354.00	\$41,515.00
402-535-10-21-00	Fica	\$3,776.00	\$2,182.66	\$3,776.00	\$3,180.00
402-535-10-22-00	Industrial Insurance	\$1,845.00	\$870.15	\$1,845.00	\$1,675.00
402-535-10-23-00	Unemployment Insurance	\$96.00	\$57.61	\$96.00	\$85.00
402-535-10-23-10	PFML Premium	\$70.00	\$0.00	\$70.00	\$60.00
402-535-10-24-00	Retirement	\$6,401.00	\$3,622.08	\$6,401.00	\$4,255.00
402-535-10-25-00	All Other Benefits	\$8,175.00	\$4,263.33	\$8,175.00	\$7,280.00
402-535-10-31-00	Office & Operating Supplies	\$358.35	\$533.05	\$540.00	\$500.00
402-535-10-35-00	Small Tools & Equipment	\$162.10	\$0.00	\$162.10	\$165.00
402-535-10-41-00	Legal Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
402-535-10-41-15	Engineer Services	\$2,000.00	\$366.03	\$2,000.00	\$2,000.00
402-535-10-41-20	Labor Legal Services	\$100.00	\$0.00	\$100.00	\$100.00
402-535-10-41-30	State Audit Services	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-42-00	Communications	\$250.00	\$140.66	\$350.00	\$350.00
402-535-10-43-00	Travel	\$450.00	\$123.20	\$125.00	\$450.00
402-535-10-46-00	Insurance	\$47,398.00	\$0.00	\$47,398.00	\$52,140.00
402-535-10-48-00	Repairs & Maintenance	\$750.00	\$519.80	\$750.00	\$750.00
402-535-10-49-00	Miscellaneous	\$697.77	\$70.00	\$600.00	\$700.00

**City Administrator**

402-535-11-11-00	Salaries & Wages	\$20,592.00	\$12,012.07	\$20,592.00	\$24,015.00
402-535-11-21-00	Fica	\$1,575.00	\$867.79	\$1,575.00	\$1,840.00
402-535-11-22-00	Industrial Insurance	\$75.00	\$35.59	\$75.00	\$85.00
402-535-11-23-00	Unemployment Insurance	\$41.00	\$24.01	\$41.00	\$50.00
402-535-11-23-10	PFML Premium	\$30.00	\$0.00	\$30.00	\$35.00
402-535-11-24-00	Retirement	\$2,671.00	\$1,511.31	\$2,671.00	\$2,465.00
402-535-11-25-00	All Other Benefits	\$4,816.00	\$2,757.31	\$4,816.00	\$5,555.00
<b>Total City Administrator</b>		<b>\$152,683.22</b>	<b>\$58,746.22</b>	<b>\$152,542.10</b>	<b>\$150,250.00</b>

**Financial Services**

402-535-12-11-00	Salaries & Wages	\$7,949.00	\$4,636.87	\$7,949.00	\$18,535.00
402-535-12-21-00	FICA	\$608.00	\$347.13	\$608.00	\$1,420.00
402-535-12-22-00	Industrial Insurance	\$40.00	\$17.62	\$40.00	\$85.00
402-535-12-23-00	Unemployment Insurance	\$16.00	\$9.31	\$16.00	\$40.00
402-535-12-23-10	PFML Premium	\$11.00	\$0.00	\$11.00	\$30.00
402-535-12-24-00	Retirement	\$1,031.00	\$583.36	\$1,031.00	\$1,900.00
402-535-12-25-00	All Other Benefits	\$1,449.00	\$830.20	\$1,449.00	\$3,340.00
<b>Total Financial Services</b>		<b>\$11,104.00</b>	<b>\$6,424.49</b>	<b>\$11,104.00</b>	<b>\$25,350.00</b>

**Budgeting, Accounting, Auditing**

402-535-13-11-00	Salaries & Wages	\$39,248.00	\$22,426.87	\$39,248.00	\$58,008.00
402-535-13-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-21-00	Fica	\$3,002.00	\$1,693.92	\$3,002.00	\$4,440.00
402-535-13-22-00	Industrial Insurance	\$305.00	\$142.36	\$305.00	\$420.00
402-535-13-23-00	Unemployment Insurance	\$78.00	\$44.82	\$78.00	\$120.00
402-535-13-23-10	PFML Premium	\$56.00	\$0.00	\$56.00	\$85.00
402-535-13-24-00	Retirement	\$5,090.00	\$2,785.73	\$5,090.00	\$5,950.00
402-535-13-25-00	All Other Benefits	\$8,376.00	\$4,865.73	\$8,376.00	\$13,615.00
402-535-13-31-00	Office & Operating Supplies	\$1,000.00	\$404.15	\$1,000.00	\$3,740.00
402-535-13-42-00	Communications	\$5,872.23	\$3,065.15	\$5,872.23	\$10,000.00
402-535-13-48-00	Office Equipment Repairs & Mntnce	\$2,094.15	\$3,977.08	\$6,000.00	\$6,000.00
<b>Total Budgeting, Accounting, Auditing</b>		<b>\$65,121.38</b>	<b>\$39,405.81</b>	<b>\$69,027.23</b>	<b>\$102,378.00</b>

**2022 Mayors Budget Expenditures**

		As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Total Administration</b>		<b>\$228,908.60</b>	<b>\$104,576.52</b>	<b>\$232,673.33</b>	<b>\$277,978.00</b>
<b>Sewer Lines Operation</b>					
402-535-50-11-00	Salaries & Wages	\$45,739.00	\$26,610.05	\$45,739.00	\$70,850.00
402-535-50-12-00	Overtime	\$2,915.00	\$1,518.31	\$2,915.00	\$2,915.00
402-535-50-21-00	Fica	\$3,722.00	\$2,080.55	\$3,722.00	\$5,645.00
402-535-50-22-00	Industrial Insurance	\$2,325.00	\$1,192.56	\$2,325.00	\$4,580.00
402-535-50-23-00	Unemployment Insurance	\$97.00	\$56.36	\$97.00	\$150.00
402-535-50-23-10	PFML Premium	\$67.00	\$0.00	\$67.00	\$105.00
402-535-50-24-00	Retirement	\$6,310.00	\$3,542.36	\$6,310.00	\$7,565.00
402-535-50-25-00	All Other Benefits	\$12,131.00	\$7,115.34	\$12,131.00	\$18,540.00
402-535-50-27-00	Medical/CDL Expenses	\$350.00	\$151.80	\$350.00	\$350.00
402-535-50-28-00	Uniforms	\$600.00	\$301.82	\$500.00	\$600.00
402-535-50-31-00	Operating Supplies	\$7,500.00	\$18,865.80	\$19,000.00	\$13,500.00
402-535-50-35-00	Small Tools & Equipment	\$5,000.00	\$1,429.33	\$2,500.00	\$5,000.00
402-535-50-41-00	Labor Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-43-00	Travel & Training	\$500.00	\$0.00	\$0.00	\$500.00
402-535-50-48-00	Repairs & Maintenance	\$26,000.00	\$10,456.96	\$15,000.00	\$26,000.00
<b>Total Sewer Lines Operation</b>		<b>\$113,256.00</b>	<b>\$73,321.24</b>	<b>\$110,656.00</b>	<b>\$156,300.00</b>
<b>Sewer Plant Operations</b>					
402-535-80-11-00	Salaries & Wages	\$158,128.00	\$91,083.34	\$158,128.00	\$166,850.00
402-535-80-12-00	Overtime	\$2,500.00	\$1,489.11	\$2,500.00	\$2,500.00
402-535-80-21-00	Fica	\$12,288.00	\$6,920.82	\$12,288.00	\$12,955.00
402-535-80-22-00	Industrial Insurance	\$7,420.00	\$3,694.18	\$7,420.00	\$9,555.00
402-535-80-23-00	Unemployment Insurance	\$321.00	\$184.84	\$321.00	\$335.00
402-535-80-23-10	PFML Premium	\$205.00	\$0.00	\$205.00	\$250.00
402-535-80-24-00	Retirement	\$20,833.00	\$11,616.44	\$20,833.00	\$17,360.00
402-535-80-25-00	All Other Benefits	\$33,149.00	\$18,986.51	\$33,149.00	\$35,325.00
402-535-80-27-00	Medical/CDL Expenses	\$957.21	\$576.45	\$957.00	\$960.00
402-535-80-28-00	Uniforms	\$831.14	\$512.57	\$600.00	\$830.00
402-535-80-31-00	Office & Operating Supplies	\$34,424.11	\$15,742.24	\$34,424.11	\$34,425.00
402-535-80-35-00	Small Tools & Equipment	\$8,500.00	\$3,563.55	\$8,500.00	\$8,755.00
402-535-80-41-00	Wastewater Testing	\$11,466.33	\$5,661.67	\$11,466.33	\$11,470.00
402-535-80-42-00	Wastewater Discharge Permit	\$8,103.13	\$4,675.70	\$8,103.13	\$8,105.00
402-535-80-43-00	Communications	\$6,271.88	\$5,812.08	\$11,625.00	\$12,000.00
402-535-80-45-00	Travel & Training	\$2,700.00	\$800.00	\$1,500.00	\$2,700.00
402-535-80-46-00	Equipment Rental Fees	\$100,659.07	\$67,106.00	\$100,659.07	\$130,362.00
402-535-80-47-00	Excise Taxes	\$63,334.67	\$36,592.13	\$63,334.67	\$65,234.71
402-535-80-48-00	Public Utility Services	\$116,000.00	\$55,041.08	\$116,000.00	\$119,480.00
402-535-80-49-00	Repairs & Maintenance	\$30,000.00	\$5,814.31	\$30,000.00	\$30,900.00
402-535-80-49-00	Miscellaneous	\$347.04	\$262.50	\$347.00	\$350.00
<b>Total Sewer Plant Operations</b>		<b>\$618,438.58</b>	<b>\$336,135.52</b>	<b>\$622,360.31</b>	<b>\$670,701.71</b>
402-535-90-42-00	Sewer B&O Expenditure	\$238,082.52	\$121,230.00	\$238,082.52	\$245,225.00
402-535-90-49-00	Central Service Maint.	\$24,466.00	\$6,003.81	\$24,466.00	\$25,199.98
<b>Total Sewer Utilities</b>		<b>\$262,548.52</b>	<b>\$127,233.81</b>	<b>\$262,548.52</b>	<b>\$270,424.98</b>
<b>Total Operating Expenditures</b>		<b>\$1,223,151.70</b>	<b>\$641,267.09</b>	<b>\$1,228,238.16</b>	<b>\$1,375,404.69</b>
<b>Debt Service-Principle</b>					
402-591-35-78-00	Principal-PWTF '98 Sewer Syst. Imprvmnts	\$0.00	\$0.00	\$0.00	\$0.00
402-591-35-78-10	Principal-PWTF River Sewer Crossing	\$12,105.00	\$12,105.27	\$12,105.00	\$12,105.00
402-591-35-78-11	Principal-PWTF Dewberry Emergency Repair	\$2,694.00	\$2,693.07	\$2,694.00	\$2,694.00
402-591-35-78-12	Principal-PWTF Biosolids-Principle	\$26,259.00	\$26,259.19	\$26,259.00	\$26,259.00
402-591-35-78-13	Principal-PWTF Sewer Ph. 1&2 PC12-951-021-Principal	\$393,177.00	\$393,177.48	\$393,177.00	\$393,177.00
402-591-35-78-14	Principal-DOE Loan-Swr Design Ph 2-5-L1200026-Princ.	\$43,465.00	\$21,591.47	\$43,465.00	\$44,608.82
402-591-35-78-15	Principal-DOE Loan-Swr Ph 1 Constr-L1200027-Princ.	\$93,726.00	\$46,558.96	\$93,726.00	\$96,192.61



2022 Mayors Budget Expenditures		As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Total Debt Service-Principle		\$571,426.00	\$502,385.44	\$571,426.00	\$575,036.43
Interest And Other Debt Service Costs					
402-592-35-83-00	Interest-PWTF '98 Sewer Syst. Imprvmnts	\$0.00	\$0.00	\$0.00	\$0.00
402-592-35-83-10	Interest-PWTF River Sewer Crossing	\$1,815.00	\$1,815.79	\$1,815.00	\$1,452.64
402-592-35-83-11	Interest-PWTF Dewberry Emergency Repair	\$807.00	\$807.92	\$807.00	\$727.00
402-592-35-83-12	Interest-PWTF Biosolids-Interest	\$1,050.00	\$1,050.37	\$1,050.00	\$919.07
402-592-35-83-13	Interest-PWTF Sewer Ph. 1&2-PC12-951-021-Interest	\$10,812.00	\$10,812.38	\$10,812.00	\$9,829.43
402-592-35-83-14	Interest-DOE Loan-Swr Design Ph 2-5 -L1200026-Interest	\$20,288.00	\$10,285.27	\$20,288.00	\$19,145.00
402-592-35-83-15	Interest-DOE Loan-Swr Ph 1 Constr-L1200027-Interest	\$35,106.00	\$17,857.41	\$35,106.00	\$32,640.13
Total Interest And Other Debt Service Costs		\$69,878.00	\$42,629.14	\$69,878.00	\$64,713.27
Capital Expenditures					
402-594-35-62-02	Headworks HVAC/Lighting	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-62-03	Gutters for STP Buildings	\$10,000.00	\$0.00	\$10,000.00	\$0.00
402-594-35-63-37	2016 River Crossing Repair-Sewer Line	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-48	8th Avenue Sewer Replacement Project	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-59	Sewer System Imprv. 2022	\$300,000.00	\$40,042.30	\$150,000.00	\$10,000.00
402-594-35-63-60	Sewer System Imprv. 2019	\$0.00	\$48,727.64	\$48,727.64	\$0.00
402-594-35-63-61	Levee Sewer Main Project Design - 5th & 6th Streets	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-62	Heating System Replacement - STP Building	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-63	Ironwood/Koala Sewer Main	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-64	UV System Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-65	Influent Pump Replacement Components	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-66	40HP Electric Rotor Replacement Motor	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-48	Dialer Upgrade	\$26,000.00	\$0.00	\$0.00	\$26,000.00
402-594-35-64-70	Park Liftstation Replacement	\$0.00	\$1,166.48	\$21,353.24	\$0.00
402-594-35-64-71	Dodge Drive	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-72	RAS/WAS VFD Upgrades	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-73	Rebuild of Backup Generator	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-74	Cast Iron Sheer Gates	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-75	Rotor Motor Replacement (West)	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-76	Fine Drum Screen Parts	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-77	Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-78	Lift Station Generator Connectors	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-79	Muffin Monster	\$15,000.00	\$15,463.16	\$15,463.16	\$0.00
402-594-35-64-80	Grit Bins - Stainless Stean (2)	\$14,000.00	\$14,930.59	\$14,930.59	\$0.00
402-594-35-64-81	Fume Hood for Lab	\$10,000.00	\$6,117.50	\$6,117.50	\$0.00
402-594-35-64-XX	Sewer Pump Replacement-Liftstation				\$11,500.00
402-594-35-64-XX	Influent Sluice Gate STP				\$25,000.00
402-594-35-64-XX	UV Keypad System Upgrade				\$100,000.00
402-594-35-64-XX	RAS Building Heating and Cooling				\$10,000.00
402-594-35-64-XX	#1 Clarifier Upgrade				\$150,000.00
402-594-35-64-XX	Influent Pump Parts				\$25,000.00
402-594-35-64-XX	Liftstations Bypass done by PW				\$10,000.00
402-594-35-64-XX	Sewer System Imprv Construction - Hemlock St				\$2,800,000.00
402-594-35-64-XX	ER TUB Fund				\$7,670.00
Total Capital Expenditures		\$375,000.00	\$126,447.67	\$266,592.13	\$3,175,170.00
402-597-00-00-00	Operating Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$2,239,455.70	\$1,312,729.34	\$2,136,134.29	\$5,190,324.39
Total SEWER FUND		\$3,470,614.08	\$1,312,729.34	\$2,136,134.29	\$5,223,353.20



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
403-308-51-00-00		Beginning Fund Balance	\$312,644.78	\$317,742.73	\$312,644.78	\$ 307,876.06
<b>Total Beginning Fund Balances</b>			<b>\$312,644.78</b>	<b>\$317,742.73</b>	<b>\$312,644.78</b>	<b>\$307,876.06</b>
<b>State Grant</b>						
403-334-03-10-01		D.O.E. Air Quality Grant 2017-2018	\$0.00	\$0.00	\$0.00	\$0.00
403-334-03-10-02		D.O.E. Air Quality Grant 2019-2021	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>Total State Grant</b>			<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
403-343-70-00-00		Garbage Utility Receipts	\$1,250,000.00	\$693,690.29	\$1,185,045.00	\$1,191,000.00
403-343-70-40-00		Refuse Collection Tax	\$34,500.00	\$22,135.51	\$34,500.00	\$35,190.00
403-343-70-55-00		Garbage B&O Reserves	\$115,000.00	\$65,066.01	\$113,750.00	\$113,000.00
<b>Total Charges for Goods and Services</b>			<b>\$1,399,500.00</b>	<b>\$780,891.81</b>	<b>\$1,333,295.00</b>	<b>\$1,339,190.00</b>
<b>Miscellaneous Revenues</b>						
403-361-11-00-00		Investment Interest	\$2,600.00	\$194.98	\$250.00	\$250.00
403-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$2,600.00</b>	<b>\$194.98</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>Total Revenues</b>			<b>\$1,402,100.00</b>	<b>\$783,086.79</b>	<b>\$1,335,545.00</b>	<b>\$1,339,440.00</b>
<b>Nonrevenues</b>						
403-389-90-00-00		Garbage Cart Repl. - Contractor Remit	\$0.00	\$66.00	\$66.00	\$0.00
<b>Total Nonrevenues</b>			<b>\$0.00</b>	<b>\$66.00</b>	<b>\$66.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>			<b>\$1,402,100.00</b>	<b>\$783,152.79</b>	<b>\$1,335,611.00</b>	<b>\$1,339,440.00</b>
<b>Total GARBAGE FUND</b>			<b>\$1,714,744.78</b>	<b>\$1,100,895.52</b>	<b>\$1,648,255.78</b>	<b>\$1,647,316.06</b>



**2022 Mayors Budget Expenditures**

**Description**

**As Budgeted**

**YTD 7/31 2021**

**End of Year 2021**

**Request 2022**

2022 Mayors Budget Expenditures	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Ending Fund Balances</b>					
403-508-51-00-00	Ending Fund Balance	\$369,267.59	\$0.00	\$0.00	294,313.20
<b>Total Ending Fund Balances</b>		<b>\$369,267.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,313.20</b>
<b>City Administrator</b>					
403-537-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$9,825.00
403-534-11-21-00	Fica	\$0.00	\$0.00	\$0.00	\$755.00
403-537-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$35.00
403-537-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$20.00
403-537-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$15.00
403-537-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$1,010.00
403-537-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$2,275.00
<b>Total City Administrator</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,935.00</b>
<b>Financial Services</b>					
403-537-12-11-00	Salaries & Wages	\$6,359.00	\$3,709.35	\$6,359.00	\$7,585.00
403-537-12-21-00	Fica	\$486.00	\$277.69	\$486.00	\$580.00
403-537-12-22-00	Industrial Insurance	\$30.00	\$14.12	\$30.00	\$35.00
403-537-12-23-00	Unemployment Insurance	\$13.00	\$7.42	\$13.00	\$15.00
403-537-12-23-10	PFML Premium	\$9.00	\$0.00	\$9.00	\$15.00
403-537-12-24-00	Retirement	\$825.00	\$466.70	\$825.00	\$780.00
403-537-12-25-00	All Other Benefits	\$1,159.00	\$664.23	\$1,159.00	\$1,365.00
<b>Total Financial Services</b>		<b>\$8,881.00</b>	<b>\$5,139.51</b>	<b>\$8,881.00</b>	<b>\$10,375.00</b>
<b>Budgeting, Accounting, Auditing</b>					
403-537-13-11-00	Salaries & Wages	\$23,162.00	\$12,855.34	\$23,162.00	\$21,965.00
403-537-13-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-21-00	Fica	\$1,772.00	\$964.70	\$1,772.00	\$1,680.00
403-537-13-22-00	Industrial Insurance	\$175.00	\$80.34	\$175.00	\$160.00
403-537-13-23-00	Unemployment Insurance	\$46.00	\$25.72	\$46.00	\$45.00
403-537-13-23-10	PFML Premium	\$33.00	\$0.00	\$33.00	\$35.00
403-537-13-24-00	Retirement	\$3,004.00	\$1,581.80	\$3,004.00	\$2,255.00
403-537-13-25-00	All Other Benefits	\$4,817.00	\$2,827.11	\$4,817.00	\$5,205.00
403-537-13-31-00	Office & Operating Supplies	\$800.00	\$0.00	\$800.00	\$1,815.00
403-537-13-42-00	Communication	\$2,900.62	\$2,160.84	\$2,900.62	\$3,675.00
403-537-13-46-00	Insurance	\$820.00	\$0.00	\$820.00	\$905.00
403-537-13-48-00	Office Equipment Repairs & Mntnce	\$750.00	\$994.27	\$750.00	\$772.50
403-537-13-49-00	Miscellaneous	\$39.52	\$0.00	\$40.00	\$40.00
<b>Total Budgeting, Accounting, Auditing</b>		<b>\$38,319.14</b>	<b>\$21,490.12</b>	<b>\$38,319.62</b>	<b>\$38,552.50</b>
<b>Contracted Processing And Operations</b>					
403-537-60-40-00	Excise Taxes	\$21,654.54	\$13,563.31	\$21,654.54	\$22,304.18
403-537-60-40-10	Excise Taxes	\$43,000.00	\$20,911.13	\$43,000.00	\$44,290.00
403-537-60-47-00	Collection & Disposal Contract	\$1,105,000.00	\$512,117.46	\$1,105,000.00	\$1,105,000.00
403-537-60-47-10	OK Valley Disposal Collection	\$3,596.95	\$1,224.24	\$3,596.95	\$3,704.86
403-537-60-47-20	Fall/Spring Cleanup Program	\$10,000.00	\$3,132.34	\$10,000.00	\$10,300.00
<b>Total Contracted Processing And Operations</b>		<b>\$1,183,251.49</b>	<b>\$550,948.48</b>	<b>\$1,183,251.49</b>	<b>\$1,185,599.03</b>
<b>Oth. Operating Expenditures</b>					
403-537-90-47-00	Garbage B&O Expenditure	\$115,000.00	\$56,759.25	\$115,000.00	\$118,450.00
<b>Total Oth. Operating Expenditures</b>		<b>\$115,000.00</b>	<b>\$56,759.25</b>	<b>\$115,000.00</b>	<b>\$118,450.00</b>
403-553-70-40-01	D.O.E. Air Quality Grant 2017-2018	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenditures</b>		<b>\$1,345,451.63</b>	<b>\$634,337.36</b>	<b>\$1,345,452.11</b>	<b>\$1,352,976.53</b>
<b>Nonexpenditures</b>					



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
405-308-51-00-00		Beginning Fund Balance	\$240,719.07	\$240,719.07	\$240,719.07	\$ 197,096.74
	<b>Total Beginning Fund Balances</b>		\$240,719.07	\$240,719.07	\$240,719.07	\$197,096.74
	<b>Indirect Federal Grants</b>					
405-333-14-00-00		CDBG-Storm Water Imprvments	\$422,000.00	\$344,807.59	\$422,000.00	\$44,000.00
405-333-21-00-00		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Indirect Federal Grants</b>		\$422,000.00	\$344,807.59	\$422,000.00	\$44,000.00
	<b>Charges for Goods and Services</b>					
405-343-13-00-00		Storm Drain Utility Receipts	\$139,000.00	\$82,767.65	\$140,000.00	\$143,000.00
405-343-13-58-00		St. Drain B&O Reserves	\$13,199.00	\$7,737.32	\$13,150.00	\$13,450.00
	<b>Total Charges for Goods and Services</b>		\$152,199.00	\$90,504.97	\$153,150.00	\$156,450.00
	<b>Miscellaneous Revenues</b>					
405-361-11-00-00		Investment Interest	\$1,248.00	(\$2,057.42)	\$115.00	\$115.00
405-361-30-14-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
405-369-91-00-00		Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>		\$1,248.00	(\$2,057.42)	\$115.00	\$115.00
	<b>Total Revenues</b>		\$575,447.00	\$433,255.14	\$575,265.00	\$200,565.00
405-397-00-00-00		Transfer IN - From Block Grant 109	\$50,017.06	\$50,017.06	\$50,017.06	\$0.00
	<b>Total Revenue</b>		\$625,464.06	\$483,272.20	\$625,282.06	\$200,565.00
	<b>Total STORM DRAIN UTILITY FUND</b>		\$866,183.13	\$723,991.27	\$866,001.13	\$397,661.74





2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Ending Fund Balances</b>						
05-508-51-00-00	Ending Fund Balance		\$148,937.30	\$0.00	\$	224,840.85
<b>Total Ending Fund Balances</b>			<b>\$148,937.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,840.85</b>
<b>05-514-20-00-00</b>						
<b>City Administrator</b>						
05-531-11-11-00	Salaries & Wages		\$0.00	\$0.00	\$0.00	\$1,095.00
05-531-11-21-00	Fica		\$0.00	\$0.00	\$0.00	\$85.00
05-531-11-22-00	Industrial Insurance		\$0.00	\$0.00	\$0.00	\$5.00
05-531-11-23-00	Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$5.00
05-531-11-23-10	PFML Premium		\$0.00	\$0.00	\$0.00	\$5.00
05-531-11-24-00	Retirement		\$0.00	\$0.00	\$0.00	\$115.00
05-531-11-25-00	All Other Benefits		\$0.00	\$0.00	\$0.00	\$255.00
<b>Total City Administrator</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565.00</b>
<b>Budgeting, Accounting, Auditing</b>						
05-531-13-11-00	Salaries & Wages		\$9,124.00	\$4,948.65	\$9,124.00	\$3,975.00
05-531-13-12-00	Overtime		\$0.00	\$0.00	\$0.00	\$0.00
05-531-13-21-00	Fica		\$698.00	\$370.91	\$698.00	\$305.00
05-531-13-22-00	Industrial Insurance		\$70.00	\$31.34	\$70.00	\$30.00
05-531-13-23-00	Unemployment Insurance		\$18.00	\$9.86	\$18.00	\$10.00
05-531-13-23-10	PFML Premium		\$13.00	\$0.00	\$13.00	\$10.00
05-531-13-24-00	Retirement		\$1,183.00	\$601.18	\$1,183.00	\$410.00
05-531-13-25-00	All Other Benefits		\$1,916.00	\$1,138.50	\$1,916.00	\$875.00
05-531-13-31-00	Office & Operating Supplies		\$300.00	\$50.53	\$300.00	\$450.00
05-531-13-42-00	Communications		\$0.00	\$0.00	\$0.00	\$615.00
05-531-13-48-00	Office Equipment Repairs & Mntnce		\$750.00	\$754.56	\$754.56	\$750.00
<b>Total Budgeting, Accounting, Auditing</b>			<b>\$14,097.46</b>	<b>\$7,905.53</b>	<b>\$14,102.02</b>	<b>\$7,456.22</b>
<b>Aministration</b>						
05-531-31-11-00	Salaries & Wages		\$8,299.00	\$4,840.73	\$8,299.00	\$3,325.00
05-531-31-21-00	Fica		\$635.00	\$364.01	\$635.00	\$255.00
05-531-31-22-00	Industrial Insurance		\$330.00	\$151.67	\$330.00	\$155.00
05-531-31-23-00	Unemployment Insurance		\$17.00	\$9.66	\$17.00	\$10.00
05-531-31-23-10	PFML Premium		\$12.00	\$0.00	\$12.00	\$5.00
05-531-31-24-00	Retirement		\$1,076.00	\$609.02	\$1,076.00	\$340.00
05-531-31-25-00	All Other Benefits		\$5,596.00	\$846.38	\$1,500.00	\$585.00
05-531-31-31-00	Office & Operating Supplies		\$353.22	\$0.00	\$353.22	\$355.00
05-531-31-41-00	Labor Legal Services		\$0.00	\$0.00	\$0.00	\$0.00
05-531-31-43-00	Travel		\$172.50	\$0.00	\$172.50	\$180.00
05-531-31-45-00	Excise Taxes		\$2,028.82	\$1,366.73	\$2,028.82	\$2,089.68
05-531-31-46-00	Insurance		\$1,728.00	\$0.00	\$1,728.00	\$1,900.00
05-531-31-47-00	Public Utility Services		\$1,310.59	\$597.41	\$1,310.59	\$1,350.00
05-531-31-48-00	Repairs & Maintenance		\$1,236.59	\$551.07	\$1,236.59	\$1,275.00
<b>Total Aministration</b>			<b>\$22,794.72</b>	<b>\$9,336.68</b>	<b>\$18,698.72</b>	<b>\$11,824.68</b>
<b>Operations - General</b>						
405-531-38-11-00	Salaries & Wages		\$21,135.00	\$12,316.64	\$21,135.00	\$21,255.00
405-531-38-12-00	Overtime		\$385.00	\$1,101.97	\$385.00	\$385.00
405-531-38-21-00	Fica		\$1,646.00	\$985.44	\$1,646.00	\$1,655.00
405-531-38-22-00	Industrial Insurance		\$1,105.00	\$572.32	\$1,105.00	\$1,365.00
405-531-38-23-00	Unemployment Insurance		\$43.00	\$26.81	\$43.00	\$50.00
405-531-38-23-10	PFML Premium		\$30.00	\$0.00	\$30.00	\$35.00
405-531-38-24-00	Retirement		\$2,791.00	\$1,691.84	\$2,791.00	\$2,220.00
405-531-38-25-00	All Other Benefits		\$5,756.00	\$3,280.61	\$5,756.00	\$5,310.00
405-531-38-31-00	Office & Operating Supplies		\$1,340.99	\$803.90	\$1,340.99	\$1,345.00
405-531-38-35-00	Small Tools & Equipment		\$5,800.00	\$14.08	\$5,800.00	\$5,800.00
405-531-38-45-00	Equipment Rental Fees		\$45,628.47	\$30,418.96	\$45,628.47	\$18,917.00

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
405-531-38-48-00		Repairs & Maintenance	\$1,500.00	\$677.11	\$1,500.00	\$1,500.00
405-531-90-42-00		St. Drain B&O Expenditure	\$11,441.19	\$6,794.95	\$11,441.19	\$11,784.43
405-531-90-49-00		Central Service Maint.	\$1,752.00	\$441.95	\$1,752.00	\$1,804.56
Total Operations - General			\$100,353.65	\$59,126.58	\$100,353.65	\$73,425.99
Total Operating Expenditures			\$137,245.83	\$76,368.79	\$133,154.39	\$92,706.89
Capital Expenditures						
405-594-31-63-13		Storm Drain Upgrades - Riverside Drive	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-20		Asotin Storm Drain Design	\$580,000.00	\$505,573.73	\$535,750.00	\$35,000.00
405-594-31-63-25		Replacement of Apple Storm Drain Pump	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-26		Storm & Lift Station Imprv Design '22	\$0.00	\$0.00	\$0.00	\$40,000.00
405-594-XX-XX		ER TUB Fund				\$5,114.00
Total Capital Expenditures			\$580,000.00	\$505,573.73	\$535,750.00	\$80,114.00
Total Expenditure			\$717,245.83	\$581,942.52	\$668,904.39	\$172,820.89
Total STORM DRAIN UTILITY FUND			\$866,183.13	\$581,942.52	\$668,904.39	\$397,661.74

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
406-308-51-00-00		Beginning Fund Balance	\$183,171.84	\$132,301.44	\$183,171.84	\$ 495,513.74
<b>Total Beginning Fund Balances</b>			<b>\$183,171.84</b>	<b>\$132,301.44</b>	<b>\$183,171.84</b>	<b>\$495,513.74</b>
<b>Direct Federal Grants</b>						
406-331-20-10-00		F.A.A. Grant	\$0.00	\$130,025.00	\$130,025.00	\$0.00
406-331-20-10-10		F.A.A. Taxiway Repair - 90% of Project	\$0.00	\$6,884.10	\$59,269.30	\$0.00
406-331-20-10-20		FAA CARES Act Grant - 2020	\$0.00	\$0.00	\$14,000.00	\$20,000.00
406-XXX-XX-XX		Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$195,500.00
<b>Total Direct Federal Grants</b>			<b>\$0.00</b>	<b>\$136,909.10</b>	<b>\$203,294.30</b>	<b>\$215,500.00</b>
406-333-21-00-00		CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>State Grants</b>						
406-334-03-60-01		D.O.T. Aviation Division-Runway Narrowing-Construction 2017	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-10		D.O.T. Aviation Div.-Taxiway Repair Design	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Charges for Goods and Services</b>						
406-343-40-00-00		Charge For Water	\$0.00	\$0.00	\$0.00	\$0.00
406-344-50-00-00		Airport Fuel Sales	\$450,000.00	\$180,205.07	\$425,000.00	\$300,000.00
406-344-50-40-00		Fuel Sales Tax Received	\$20,000.00	\$15,633.56	\$33,760.00	\$20,600.00
406-344-60-00-00		Airport Landing Fees	\$260.00	\$0.00	\$260.00	\$260.00
406-344-60-20-00		DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Charges for Goods and Services</b>			<b>\$470,260.00</b>	<b>\$195,838.63</b>	<b>\$459,020.00</b>	<b>\$320,860.00</b>
<b>Miscellaneous Revenues</b>						
406-361-11-00-00		Investment Interest	\$1,200.00	\$150.02	\$175.00	\$175.00
406-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
406-362-50-00-00		Rents/tiedowns	\$7,500.00	\$8,932.80	\$9,000.00	\$9,000.00
406-362-50-10-00		Fire Service Rentals	\$38,000.00	\$31,700.00	\$38,000.00	\$38,000.00
406-369-91-00-00		Miscellaneous Revenue	\$0.00	\$74.17	\$75.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$46,700.00</b>	<b>\$40,856.99</b>	<b>\$47,250.00</b>	<b>\$47,175.00</b>
<b>Total Revenues</b>			<b>\$516,960.00</b>	<b>\$373,604.72</b>	<b>\$709,564.30</b>	<b>\$583,535.00</b>
<b>Nonrevenues</b>						
406-381-10-00-00		Interfund Loan Received	\$0.00	\$0.00	\$0.00	\$0.00
406-389-10-00-00		Other Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonrevenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
406-397-00-00-00		Operating Transfer IN	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>Total Other Financing Sources</b>			<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>			<b>\$616,960.00</b>	<b>\$473,604.72</b>	<b>\$809,564.30</b>	<b>\$583,535.00</b>
<b>Total AIRPORT FUND</b>			<b>\$800,131.84</b>	<b>\$605,906.16</b>	<b>\$992,736.14</b>	<b>\$1,079,048.74</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Ending Fund Balance	\$236,547.63	\$0.00	\$	323,382.74
.06-508-51-00-00			\$236,547.63	\$0.00	\$0.00	\$323,382.74
Total Ending Fund Balances						
<b>Airports, Ports and Terminal Facilities Administration</b>						
406-546-10-11-00		Salaries & Wages	\$4,573.00	\$2,667.77	\$4,573.00	\$4,985.00
406-546-10-21-00		Fica	\$350.00	\$200.92	\$350.00	\$385.00
406-546-10-22-00		Industrial Insurance	\$180.00	\$82.98	\$180.00	\$155.00
406-546-10-23-00		Unemployment Insurance	\$9.00	\$5.32	\$9.00	\$10.00
406-546-10-23-10		PFML Premium	\$7.00	\$0.00	\$7.00	\$10.00
406-546-10-24-00		Retirement	\$593.00	\$335.64	\$593.00	\$515.00
406-546-10-25-00		All Other Benefits	\$907.00	\$452.45	\$907.00	\$875.00
406-546-10-27-00		Medical/CDL Expenses	\$186.15	\$50.40	\$186.15	\$190.00
406-546-10-28-00		Uniforms	\$191.07	\$25.38	\$191.07	\$190.00
406-546-10-40-00		TTF Easement/Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-40-02		TTF Easement/Acquisition-Land Purchase Debt	\$500.00	\$0.00	\$500.00	\$515.00
406-546-10-41-00		Labor Legal Services	\$102.30	\$134.86	\$155.28	\$160.00
406-546-10-42-00		Communications	\$0.00	\$0.00	\$0.00	\$7,640.00
406-546-11-11-00		Salaries & Wages	\$0.00	\$0.00	\$0.00	\$585.00
406-546-11-21-00		FICA	\$0.00	\$0.00	\$0.00	\$30.00
406-546-11-22-00		Industrial Insurance	\$0.00	\$0.00	\$0.00	\$15.00
406-546-11-23-00		Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$15.00
406-546-11-23-10		PFML Premium	\$0.00	\$0.00	\$0.00	\$785.00
406-546-11-24-00		Retirement	\$0.00	\$0.00	\$0.00	\$1,770.00
406-546-11-25-00		All Other Benefits	\$3,974.00	\$2,318.38	\$3,974.00	\$5,900.00
406-546-12-11-00		Salaries & Wages	\$304.00	\$173.53	\$304.00	\$455.00
406-546-12-21-00		Fica	\$20.00	\$8.82	\$20.00	\$30.00
406-546-12-22-00		Industrial Insurance	\$8.00	\$4.62	\$8.00	\$15.00
406-546-12-23-00		Unemployment Insurance	\$6.00	\$0.00	\$6.00	\$10.00
406-546-12-23-10		PFML Premium	\$515.00	\$291.71	\$515.00	\$605.00
406-546-12-24-00		Retirement	\$724.00	\$415.17	\$724.00	\$1,065.00
406-546-12-25-00		All Other Benefits	\$5,580.00	\$3,350.76	\$5,580.00	\$15,179.00
406-546-13-11-00		Salaries & Wages	\$427.00	\$255.77	\$427.00	\$1,165.00
406-546-13-21-00		Fica	\$45.00	\$22.18	\$45.00	\$110.00
406-546-13-22-00		Industrial Insurance	\$11.00	\$6.65	\$11.00	\$30.00
406-546-13-23-00		Unemployment Insurance	\$8.00	\$0.00	\$8.00	\$25.00
406-546-13-23-10		PFML Premium	\$724.00	\$421.42	\$724.00	\$1,560.00
406-546-13-24-00		Retirement	\$1,268.00	\$726.38	\$1,268.00	\$3,655.00
406-546-13-25-00		All Other Benefits	\$21,212.52	\$11,951.11	\$21,265.50	\$48,634.00
Total Administration						
<b>Customer Service Operations</b>						
406-546-70-11-00		Salaries & Wages	\$18,432.00	\$10,666.46	\$18,432.00	\$25,745.00
406-546-70-12-00		Overtime	\$1,890.00	\$809.66	\$1,890.00	\$1,890.00
406-546-70-21-00		Fica	\$1,555.00	\$873.74	\$1,555.00	\$2,115.00
406-546-70-22-00		Industrial Insurance	\$990.00	\$440.06	\$990.00	\$1,595.00
406-546-70-23-00		Unemployment Insurance	\$41.00	\$22.91	\$41.00	\$55.00
406-546-70-23-10		PFML Premium	\$26.00	\$0.00	\$26.00	\$40.00
406-546-70-24-00		Retirement	\$2,636.00	\$1,437.29	\$2,636.00	\$2,835.00
406-546-70-25-00		All Other Benefits	\$3,397.00	\$2,022.54	\$3,397.00	\$4,785.00
Total Customer Service Operations			\$28,967.00	\$16,272.66	\$28,967.00	\$39,060.00
<b>General Operations</b>						
406-546-80-31-00		Office & Operating Supplies	\$5,000.00	\$4,997.77	\$6,000.00	\$5,000.00
406-546-80-34-00		Fuel Purchased For Resale	\$450,000.00	\$89,543.56	\$325,000.00	\$300,000.00
406-546-80-35-00		Small Tools & Equipment	\$681.28	\$0.00	\$681.28	\$685.00

**2022 Mayors Budget Expenditures**

	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
406-546-80-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-41-20	Engineer Services	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
406-546-80-42-00	Communications	\$2,344.79	\$3,426.10	\$3,792.13	\$3,800.00
406-546-80-43-00	Travel & Training	\$1,250.00	\$0.00	\$0.00	\$1,250.00
406-546-80-44-00	Advertising	\$0.00	\$245.00	\$245.00	\$245.00
406-546-80-45-10	Equipment Rental Fees	\$12,541.34	\$8,360.96	\$12,541.34	\$7,114.00
406-546-80-45-20	Excise Taxes	\$1,322.09	\$120.72	\$3,500.00	\$3,000.00
406-546-80-46-00	Fuel Sales Tax	\$22,000.00	\$4,627.79	\$22,000.00	\$22,660.00
406-546-80-47-00	Insurance	\$3,706.00	\$3,021.00	\$3,706.00	\$4,080.00
406-546-80-47-10	Public Utility Services	\$7,900.15	\$4,185.00	\$7,900.15	\$8,140.00
406-546-80-48-00	Duck Lake Water Share	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-49-00	Repairs & Maintenance	\$3,387.32	\$520.77	\$3,387.32	\$7,500.00
	Miscellaneous	\$771.73	\$125.62	\$0.00	\$775.00
<b>Total General Operations</b>		<b>\$513,404.70</b>	<b>\$119,174.29</b>	<b>\$391,253.22</b>	<b>\$366,749.00</b>
<b>Total Airports, Ports and Terminal Facilities</b>		<b>\$563,584.22</b>	<b>\$147,398.06</b>	<b>\$441,485.72</b>	<b>\$454,443.00</b>
<b>Nonexpenditures</b>					
406-581-20-00-00	Airport 2018 Interfund Loan Repayment	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Airport Debt Service</b>					
406-592-11-80-00	Airport 2018 Interfund Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00
<b>Capital Expenditures</b>					
406-594-46-63-00	Oth Imprvmnts-Reduce R/way Width-Design & Construction	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-04	Taxiway Repair & Design	\$0.00	\$4,866.28	\$4,866.28	\$0.00
406-594-46-63-05	Taxiway Repair	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-06	Point of Sale Equipment Upgrade	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-07	DNR Airport Water Improvements	\$0.00	\$0.00	\$0.00	\$0.00
406-594-XX-XX-XX	CIP - Airport Layout Plan	\$0.00	\$0.00	\$0.00	\$0.00
406-XXX-XX-XX	Fuel Tanks	\$0.00	\$0.00	\$0.00	\$195,500.00
406-594-XX-XX-XX	ER TUB Fund	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$4,866.28</b>	<b>\$4,866.28</b>	<b>\$5,723.00</b>
<b>Total Expenditure</b>		<b>\$563,584.22</b>	<b>\$152,264.34</b>	<b>\$446,352.00</b>	<b>\$755,666.00</b>
<b>Total AIRPORT FUND</b>		<b>\$800,131.85</b>	<b>\$152,264.34</b>	<b>\$446,352.00</b>	<b>\$1,079,048.74</b>

2022 Mayors Budget  
Expenditures

Description

As Budgeted

YTD 7/31  
2021

End of Year  
2021

Request  
2022



407-597-00-00-00  
Total Expenditure

Operating Transfer

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00





2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Beginning Fund Balances	Beginning Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
07-308-80-00-00			\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Balances						
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues						
			\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue						



2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>	Beginning Fund Balance	\$492,431.70	\$491,511.90	\$492,431.70	\$ 495,011.90
411-308-51-00-00					
<b>Total Beginning Fund Balances</b>		<b>\$492,431.70</b>	<b>\$491,511.90</b>	<b>\$492,431.70</b>	<b>\$495,011.90</b>
<b>Miscellaneous Revenues</b>					
411-361-11-00-00	Interest Earnings	\$3,500.00	\$217.85	\$3,500.00	\$3,605.00
411-361-30-17-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$3,500.00</b>	<b>\$217.85</b>	<b>\$3,500.00</b>	<b>\$3,605.00</b>
411-397-00-00-00	Transfer IN	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>		<b>\$3,500.00</b>	<b>\$217.85</b>	<b>\$3,500.00</b>	<b>\$3,605.00</b>
<b>Total WATER CUM. RESERVE FUND</b>		<b>\$495,931.70</b>	<b>\$491,729.75</b>	<b>\$495,931.70</b>	<b>\$498,616.90</b>



**2022 Mayors Budget Expenditures**

**Description**

**As Budgeted**

**YTD 7/31 2021**

**End of Year 2021**

**Request 2022**

Ending Fund Balances		\$495,931.70	\$0.00	\$	498,616.90
411-508-51-00-00	Ending Fund Balance	\$495,931.70	\$0.00	\$0.00	\$498,616.90
Total Ending Fund Balances					
Total Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total WATER CUM. RESERVE FUND		\$495,931.70	\$0.00	\$0.00	\$498,616.90



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
412-308-51-00-00		Beginning Fund Balance	\$1,041,749.08	\$1,039,809.13	\$1,041,749.08	\$ 1,047,209.13
			<b>\$1,041,749.08</b>	<b>\$1,039,809.13</b>	<b>\$1,041,749.08</b>	<b>\$1,047,209.13</b>
<b>Total Beginning Fund Balances</b>						
<b>Miscellaneous Revenues</b>						
412-361-11-00-00		Interest Earnings	\$7,400.00	\$460.94	\$7,400.00	\$7,622.00
412-361-30-11-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
			<b>\$7,400.00</b>	<b>\$460.94</b>	<b>\$7,400.00</b>	<b>\$7,622.00</b>
<b>Total Miscellaneous Revenues</b>						
412-397-00-00-00		Operating Transfers IN	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>			<b>\$7,400.00</b>	<b>\$460.94</b>	<b>\$7,400.00</b>	<b>\$7,622.00</b>
<b>Total SEWER CUM. RESERVE FUND</b>			<b>\$1,049,149.08</b>	<b>\$1,040,270.07</b>	<b>\$1,049,149.08</b>	<b>\$1,054,831.13</b>





2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Ending Fund Balance	\$1,049,149.08	\$0.00	\$0.00	\$ 404,831.13
508-51-00-00			\$1,049,149.08	\$0.00	\$0.00	\$404,831.13
Total Ending Fund Balances						
Operating Trnsfer Out		Operating Transfer	\$0.00	\$0.00	\$0.00	\$650,000.00
597-00-00-00			\$0.00	\$0.00	\$0.00	\$650,000.00
Total Expenditure			\$0.00	\$0.00	\$0.00	\$650,000.00
Total Operating Trnsfer Out			\$1,049,149.08	\$0.00	\$0.00	\$1,704,831.13
al SEWER CUM. RESERVE FUND						



2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>					
501-308-51-00-00	Beginning Fund Balance	\$178,867.78	\$260,680.67	\$178,867.78	\$208,837.71
<b>Total Beginning Fund Balances</b>		<b>\$178,867.78</b>	<b>\$260,680.67</b>	<b>\$178,867.78</b>	<b>\$208,837.71</b>
<b>Intergovernmental Revenues</b>					
501-333-21-00-00	CARES Act Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
501-344-30-00-00	Fire District #3 Vehicle Maintenance	\$3,000.00	\$3,402.74	\$3,000.00	\$3,000.00
501-348-91-00-00	Equipment Rental Fees	\$662,577.00	\$386,368.29	\$662,577.00	\$662,355.00
<b>Miscellaneous Revenues</b>					
501-361-11-00-00	Investment Interest	\$1,730.00	\$151.37	\$1,730.00	\$1,781.90
501-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
501-369-91-00-00	Miscellaneous Revenue	\$1,000.00	\$50.21	\$1,000.00	\$1,030.00
<b>Total Miscellaneous Revenues</b>		<b>\$668,307.00</b>	<b>\$389,972.61</b>	<b>\$668,307.00</b>	<b>\$668,166.90</b>
<b>Total Revenues</b>		<b>\$668,307.00</b>	<b>\$389,972.61</b>	<b>\$668,307.00</b>	<b>\$668,166.90</b>
<b>Other Financing Sources</b>					
501-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$668,307.00</b>	<b>\$389,972.61</b>	<b>\$668,307.00</b>	<b>\$668,166.90</b>
<b>Total EQUIPMENT RENTAL FUND</b>		<b>\$847,174.78</b>	<b>\$650,653.28</b>	<b>\$847,174.78</b>	<b>\$877,004.61</b>



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Ending Fund Balances</b>						
501-508-51-00-00	Ending Fund Balance		\$106,055.24	\$0.00	\$	24,131.61
<b>Total Ending Fund Balances</b>			<b>\$106,055.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,131.61</b>
<b>Budgeting, Accounting, Auditing</b>						
501-514-23-11-00	Salaries & Wages		\$6,645.00	\$3,660.61	\$6,645.00	\$0.00
501-514-23-21-00	Fica		\$508.00	\$277.29	\$508.00	\$0.00
501-514-23-22-00	Industrial Insurance		\$50.00	\$22.25	\$50.00	\$0.00
501-514-23-23-00	Unemployment Insurance		\$13.00	\$7.31	\$13.00	\$0.00
501-514-23-23-10	PFML Premium		\$9.00	\$0.00	\$9.00	\$0.00
501-514-23-24-00	Retirement		\$862.00	\$449.89	\$862.00	\$0.00
501-514-23-25-00	All Other Benefits		\$1,357.00	\$797.33	\$1,357.00	\$0.00
<b>Total Budgeting, Accounting, Auditing</b>			<b>\$9,444.00</b>	<b>\$5,214.68</b>	<b>\$9,444.00</b>	<b>\$0.00</b>
<b>Municipal Vehicles and Public Works Equipment Administration</b>						
501-548-61-11-00	Salaries & Wages		\$3,134.00	\$1,828.58	\$3,134.00	\$23,250.00
501-548-61-21-00	Fica		\$240.00	\$138.31	\$240.00	\$1,780.00
501-548-61-22-00	Industrial Insurance		\$120.00	\$55.85	\$120.00	\$1,370.00
501-548-61-23-00	Unemployment Insurance		\$6.00	\$3.64	\$6.00	\$50.00
501-548-61-23-10	PFML Premium		\$4.00	\$0.00	\$4.00	\$35.00
501-548-61-24-00	Retirement		\$407.00	\$230.05	\$407.00	\$2,385.00
501-548-61-25-00	All Other Benefits		\$556.00	\$284.83	\$556.00	\$4,080.00
501-548-61-42-00	Communications		\$214.88	\$20.65	\$270.00	\$270.00
<b>Total Administration</b>			<b>\$4,681.88</b>	<b>\$2,561.91</b>	<b>\$4,737.00</b>	<b>\$33,220.00</b>
<b>Maintenance Of Equipment</b>						
501-548-65-11-00	Salaries & Wages		\$129,846.00	\$74,942.59	\$129,846.00	\$139,790.00
501-548-65-12-00	Overtime		\$280.00	\$343.49	\$280.00	\$280.00
501-548-65-21-00	Fica		\$9,955.00	\$5,566.58	\$9,955.00	\$10,720.00
501-548-65-22-00	Industrial Insurance		\$7,170.00	\$3,024.35	\$7,170.00	\$8,340.00
501-548-65-23-00	Unemployment Insurance		\$260.00	\$150.54	\$260.00	\$280.00
501-548-65-23-10	PFML Premium		\$184.00	\$0.00	\$184.00	\$200.00
501-548-65-24-00	Retirement		\$16,877.00	\$9,470.25	\$16,877.00	\$14,360.00
501-548-65-25-00	All Other Benefits		\$32,425.00	\$18,390.55	\$32,425.00	\$31,770.00
501-548-65-27-00	Medical/CDL Expenses		\$372.55	\$36.90	\$372.00	\$375.00
501-548-65-28-00	Uniforms		\$3,133.00	\$2,191.53	\$3,133.00	\$3,135.00
501-548-65-31-00	Office Supplies		\$500.00	\$0.00	\$500.00	\$500.00
501-548-65-34-00	Vehicle Repair Supplies		\$77,144.76	\$38,800.12	\$77,144.76	\$77,150.00
501-548-65-35-00	Small Tools & Equipment		\$5,300.00	\$582.95	\$5,300.00	\$7,000.00
501-548-65-40-00	Fuel Consumed		\$80,000.00	\$30,047.85	\$58,000.00	\$80,000.00
501-548-65-43-00	Travel & Training		\$850.00	\$0.00	\$0.00	\$5,000.00
501-548-65-45-00	Equipment Rental Fees		\$9,388.76	\$6,259.20	\$9,388.76	\$4,160.00
501-548-65-46-00	Insurance		\$54,853.00	\$416.39	\$54,853.00	\$60,400.00
501-548-65-48-00	Repairs & Maintenance		\$7,500.00	\$3,556.13	\$7,500.00	\$7,500.00
501-548-65-49-00	Miscellaneous		\$143.88	\$0.00	\$143.88	\$145.00
<b>Total Maintenance Of Equipment</b>			<b>\$436,182.95</b>	<b>\$193,779.42</b>	<b>\$413,332.40</b>	<b>\$451,105.00</b>
<b>Building Operations</b>						
501-548-68-31-00	Operating Supplies		\$5,500.00	\$5,013.17	\$7,250.00	\$9,000.00
501-548-68-42-00	Communications		\$3,252.92	\$1,664.38	\$3,328.76	\$4,555.00
501-548-68-47-00	Public Utility Services		\$23,980.80	\$12,604.20	\$23,980.80	\$24,705.00
501-548-68-48-00	Repairs & Maintenance		\$500.00	\$203.64	\$500.00	\$6,000.00
<b>Total Building Operations</b>			<b>\$33,233.72</b>	<b>\$19,485.39</b>	<b>\$35,059.56</b>	<b>\$44,260.00</b>
<b>Total Municipal Vehicles and Public Works Equipment</b>			<b>\$483,542.55</b>	<b>\$221,041.40</b>	<b>\$462,572.96</b>	<b>\$528,585.00</b>

2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Total Operating Expenditures			\$483,542.55	\$221,041.40	\$462,572.96	\$528,585.00
Capital Expenditures						
501-594-48-64-20		Portable MIG & TIG Welder	\$0.00	\$0.00	\$0.00	\$0.00
501-594-48-64-25		Fleet Software	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures			\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out						
501-597-50-00-00		Operating Transfers Out TO 508	\$257,577.00	\$0.00	\$257,577.00	\$324,288.00
Total Transfer Out			\$257,577.00	\$0.00	\$257,577.00	\$324,288.00
Total Expenditure			\$741,119.55	\$221,041.40	\$720,149.96	\$852,873.00

2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>508 EQ. RENTAL CAPITAL PURCH. FUND</b>						
<b>Beginning Fund Balances</b>						
508-308-51-00-00		Beginning Fund Balance	\$753,042.43	\$752,026.82	\$753,042.43	\$ 847,201.82
<b>Total Beginning Fund Balances</b>			<b>\$753,042.43</b>	<b>\$752,026.82</b>	<b>\$753,042.43</b>	<b>\$847,201.82</b>
<b>Miscellaneous Revenues</b>						
508-361-11-00-00		Interest Earnings	\$5,500.00	\$328.57	\$5,500.00	\$5,665.00
508-361-30-10-00		Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>			<b>\$5,500.00</b>	<b>\$328.57</b>	<b>\$5,500.00</b>	<b>\$5,665.00</b>
<b>Total Revenues</b>			<b>\$5,500.00</b>	<b>\$328.57</b>	<b>\$5,500.00</b>	<b>\$5,665.00</b>
<b>Disposition of Capital Assets</b>						
508-395-10-00-00		Sale of Surplus	\$30,000.00	\$0.00	\$30,000.00	\$30,900.00
508-395-20-00-00		Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Disposition of Capital Assets</b>			<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,900.00</b>
<b>Transfers-In</b>						
508-397-50-00-00		Transfer In from Equip. Rental TUB Fund	\$257,577.00	\$0.00	\$257,577.00	\$324,288.00
<b>Total Transfers-In</b>			<b>\$257,577.00</b>	<b>\$0.00</b>	<b>\$257,577.00</b>	<b>\$55,051.00</b>
<b>Total Revenue</b>			<b>\$293,077.00</b>	<b>\$328.57</b>	<b>\$293,077.00</b>	<b>\$415,904.00</b>
<b>Total EQ. RENTAL CAPITAL PURCH. FUND</b>			<b>\$1,046,119.43</b>	<b>\$752,355.39</b>	<b>\$1,046,119.43</b>	<b>\$1,263,105.82</b>
<b>Total Revenues</b>						





2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
			\$847,174.79	\$221,041.40	\$720,149.96	\$877,004.61
<b>EQ. RENTAL CAPITAL PURCH. FUND</b>						
<b>Expenditure</b>						
Ending Fund Balances			\$706,928.43	\$0.00	\$	729,686.74
508-508-51-00-00		Ending Fund Balance	\$706,928.43	\$0.00	\$0.00	\$729,686.74
Total Ending Fund Balances						
<b>Total Operating Expenditures</b>						
			\$0.00	\$0.00	\$0.00	\$0.00
Capital Expenditures:						
508-594-48-64-34		Vector Truck Replacement	\$39,500.00	\$35,875.14	\$35,875.00	\$0.00
508-594-48-64-36		Ford Explorer - Repl.#270	\$44,000.00	\$44,000.00	\$44,000.00	\$0.00
508-594-48-64-46		Police Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-48		Two 2016 4x4 Fleet Pickups	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-50		Two (2) 2018 1/2 Ton Fleet Pickups	\$0.00	\$0.00	\$0.00	\$50,000.00
508-594-48-64-51		John Deere Mowers #371 & #372	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-52		Geil Road Grader	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-53		Police Vehicle-2018 Charger	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-54		2019 1/2 Ton Fleet Pickups - Two (2)	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-55		Hoist	\$29,000.00	\$23,338.92	\$23,339.00	\$0.00
508-594-48-64-56		Air Compressor & Jackhammer	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-58		Batwing Mower	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-59		Truck Chassis w/ Attachments	\$7,000.00	\$7,738.68	\$7,739.00	\$0.00
508-594-48-64-60		Paint Striper	\$26,742.00	\$0.00	\$0.00	\$9,226.00
508-594-48-64-65		Steel Drum Roller - 48" Repl#182	\$106,000.00	\$0.00	\$0.00	\$67,112.70
508-594-48-64-66		Snow Blower - Repl.#157	\$38,949.00	\$28,114.62	\$38,949.00	\$0.00
508-594-48-64-67		Sweeper for Parks - Repl.#373	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00
508-594-48-64-68		1 Ton Dump Truck - Cab Chassis/Dump Body				\$59,500.00
508-594-48-64-XX		Police Vehicle SUV - Replace #406				\$48,500.00
508-594-48-64-XX		Police Vehicle - Replace Dodge Avenger #401				\$15,000.00
508-594-48-64-XX		Weed Sprayer - Replace #324				\$150,752.00
508-594-48-64-XX		Backhoe - Replace #119				\$41,000.00
508-594-48-64-XX		Bobcat Utility - Replace #376				\$43,000.00
508-594-48-64-XX		3/4 Ton Truck - Replace #284				\$484,090.70
Total Capital Expenditures			\$339,191.00	\$187,067.36	\$197,902.00	\$484,090.70
Total Expenditure			\$339,191.00	\$187,067.36	\$197,902.00	\$484,090.70
Total EQ. RENTAL CAPITAL PURCH. FUND			\$1,046,119.43	\$187,067.36	\$197,902.00	\$1,213,777.44



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Beginning Fund Balances			\$837.00	\$0.00	\$837.00	\$ 750.00
631-308-31-00-00		Beginning Fund Balance	\$837.00	\$0.00	\$837.00	\$750.00
Total Beginning Fund Balances						
Total Revenues						
Nonrevenues			\$750.00	\$397.00	\$750.00	\$772.50
631-389-30-00-00		State Share-Building Permit Fee	\$750.00	\$397.00	\$750.00	\$772.50
Total Nonrevenues						
Total Revenue			<u>\$750.00</u>	<u>\$397.00</u>	<u>\$750.00</u>	<u>\$772.50</u>
Total STATE BLDNG PERMIT FEES			\$1,587.00	\$397.00	\$1,587.00	\$1,522.50



2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances		Ending Fund Balance	\$1,587.00	\$0.00	\$	1,522.50
31-508-31-00-00			\$1,587.00	\$0.00	\$0.00	\$1,522.50
Total Ending Fund Balances						
Total Operating Expenditures						
Nonexpenditures		State Share - Building Permit Fees	\$0.00	\$371.00	\$0.00	\$0.00
31-589-30-00-00			\$0.00	\$371.00	\$0.00	\$0.00
Total Nonexpenditures			\$0.00	\$371.00	\$0.00	\$0.00
Total Expenditure						
Total STATE BLDNG PERMIT FEES			\$1,587.00	\$371.00	\$0.00	\$1,522.50



2022 Mayors Budget Revenue		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
<b>Beginning Fund Balances</b>						
632-308-31-00-00	Beginning Fund Balance		\$14,232.15	\$627.36	\$14,232.15	\$ 21,519.51
<b>Total Beginning Fund Balances</b>			<b>\$14,232.15</b>	<b>\$627.36</b>	<b>\$14,232.15</b>	<b>\$21,519.51</b>
<b>Total Revenues</b>						
<b>State Remittances from Court</b>						
632-386-30-40-00	Trauma Care/State		\$195.62	\$0.00	\$195.62	\$201.49
632-386-30-40-05	Trauma State		\$698.36	\$146.93	\$698.36	\$719.31
632-386-30-40-06	Traumatic Brain Injury		\$256.20	\$111.24	\$256.20	\$263.89
632-386-30-40-07	JIS/Trauma Auto Theft Prev		\$1,380.84	\$290.87	\$1,380.84	\$1,422.27
632-386-30-40-91	State General Fund - Court Fees		\$5,000.00	\$2,719.99	\$5,000.00	\$5,150.00
632-386-30-40-92	State PSEA (Public Educ. Assess) 30%		\$6,075.85	\$1,457.72	\$6,075.85	\$6,258.13
632-386-30-40-94	Crime Victims		\$316.66	\$76.84	\$316.66	\$326.16
632-386-30-40-97	JIS Account		\$4,546.80	\$1,153.61	\$4,546.80	\$4,683.20
632-386-30-40-98	School Safety Zone Fines - State Remit		\$388.58	\$14.21	\$388.58	\$400.24
<b>Total State Remittances from Court</b>			<b>\$18,858.91</b>	<b>\$5,971.41</b>	<b>\$18,858.91</b>	<b>\$19,424.68</b>
<b>Other State Agency Remittance</b>						
632-389-30-20-00	State Share-Concealed Weapons		\$641.69	\$324.00	\$641.69	\$660.94
632-389-30-20-90	FBI Fingerprints		\$202.91	\$92.75	\$202.91	\$209.00
632-389-30-20-91	State Remit - Firearms Dealer		\$343.33	\$143.00	\$343.33	\$353.63
632-389-30-31-00	10% Drug Seizures		\$0.00	\$1,000.00	\$0.00	\$0.00
632-389-30-40-12	Accessible Communities Acct		\$22.89	\$0.00	\$22.89	\$23.58
632-389-30-40-13	Multimodal Transp. Account		\$22.89	\$0.00	\$22.89	\$23.58
632-389-30-50-00	Leasehold Tax		\$799.53	\$448.50	\$799.53	\$823.52
<b>Total Other State Agency Remittance</b>			<b>\$2,033.24</b>	<b>\$2,008.25</b>	<b>\$2,033.24</b>	<b>\$2,094.24</b>
<b>Total Revenue</b>			<b>\$20,892.15</b>	<b>\$7,979.66</b>	<b>\$20,892.15</b>	<b>\$21,518.91</b>
<b>Total STATE AGENCY DEPOSITS</b>			<b>\$35,124.30</b>	<b>\$8,607.02</b>	<b>\$35,124.30</b>	<b>\$43,038.42</b>





2022 Mayors Budget Expenditures		Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Ending Fund Balances	Ending Fund Balance		\$35,124.30	\$0.00	0 \$	43,038.42
32-508-31-00-00			\$35,124.30	\$0.00	\$0.00	\$43,038.42
Total Ending Fund Balances						
Nonexpenditures						
State Remittance from Court	State General Fund - Court Fees		\$0.00	\$2,719.99	\$0.00	\$0.00
32-586-30-00-41	State PSEA (Public Safety Educ. Assess.)		\$0.00	\$1,457.72	\$0.00	\$0.00
32-586-30-00-42	Crime Victims		\$0.00	\$35.56	\$0.00	\$0.00
32-586-30-00-44	Trauma Care/State		\$0.00	\$146.93	\$0.00	\$0.00
32-586-30-00-45	Traumatic Brain Injury		\$0.00	\$111.24	\$0.00	\$0.00
32-586-30-00-46	JIS/Trauma Auto Theft Prev		\$0.00	\$290.87	\$0.00	\$0.00
32-586-30-00-47	JIS/Trauma Auto Theft Prev		\$0.00	\$14.21	\$0.00	\$0.00
32-586-30-00-48	School Safety Zone Fines - State Remit		\$0.00	\$1,153.61	\$0.00	\$0.00
32-586-30-00-49	JIS Account		\$0.00	\$5,930.13	\$0.00	\$0.00
Total State Remittance from Court						
32-588-10-00-00	Prior Year Correction OUT to 001 Current Expense		\$0.00	\$0.00	\$0.00	\$0.00
Other State Agency Remittance	State Share-Concealed Weapons		\$0.00	\$377.00	\$0.00	\$0.00
32-589-30-00-20	State Remit-Firearms Dealer		\$0.00	\$125.00	\$0.00	\$0.00
32-589-30-00-21	FBI Fingerprints		\$0.00	\$66.25	\$0.00	\$0.00
32-589-30-00-29	10% Drug Seizures		\$0.00	\$100.00	\$0.00	\$0.00
32-589-30-00-31	Accessible Communities Acct.		\$0.00	\$0.00	\$0.00	\$0.00
32-589-30-00-40	Multimodal Transp. Account		\$0.00	\$0.00	\$0.00	\$0.00
32-589-30-00-43	Leasehold Tax		\$0.00	\$714.89	\$0.00	\$0.00
32-589-30-00-50			\$0.00	\$1,383.14	\$0.00	\$0.00
Total Other State Agency Remittance			\$0.00	\$7,313.27	\$0.00	\$0.00
Total Nonexpenditures			\$0.00	\$7,313.27	\$0.00	\$0.00
Total Expenditure			\$35,124.30	\$7,313.27	\$0.00	\$43,038.42
Total STATE AGENCY DEPOSITS						



2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
333-308-51-00-00	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$ 2,000.00
333-389-90-00-00	Non-Revenue Advanced Travel	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total REVOLVING ADVANCED TRAVEL FUND</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>



2022 Mayors Budget Expenditures		As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
Description					
	Ending Fund Balance	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
633-508-51-00-00		\$0.00	\$0.00	\$0.00	\$0.00
633-589-90-00-00	Non-Expenditure Advanced Travel	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditure	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Total REVOLVING ADVANCED TRAVEL FUND					



2022 Mayors Budget Revenue	Description	As Budgeted	YTD 7/31 2021	End of Year 2021	Request 2022
00-308-21-00-00	Reserved Beginning Fund Balance	\$170,948.98	\$170,948.98	\$170,948.98	\$ 170,948.98
00-361-30-10-00	Int Earn. Gain/loss #CUSIP 3130ABF92	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total INVESTMENT TRUST FUND		<b>\$170,948.98</b>	<b>\$170,948.98</b>	<b>\$170,948.98</b>	<b>\$170,948.98</b>
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		<b>\$22,384,015.66</b>	<b>\$15,969,968.71</b>	<b>\$23,149,211.73</b>	<b>\$31,616,728.00</b>





**2022 Mayors Budget  
Expenditures**

**Description**

**As Budgeted**

**YTD 7/31  
2021**

**End of Year  
2021**

**Request  
2022**

RESERVED ENDING FUND BALANCE

700-508-21-00-00

Reserved Ending Fund Balance

\$170,948.98

\$0.00

\$0.00

\$170,948.98

Total Expenditure

0

0

0

0

Total INVESTMENT TRUST FUND

\$170,948.98

\$0.00

\$0.00

\$170,948.98

**Grand Totals All Funds**

**\$22,383,765.48**

**\$7,494,593.22**

**\$13,638,362.69**

**\$32,266,728.00**





# DEPARTMENT NARRATIVES





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

DH

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

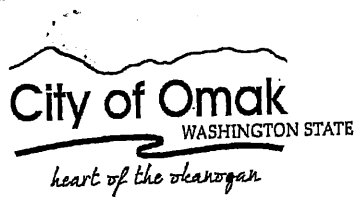
Amount in 2021: \$150.00 Amount Requested in 2022: \$250.00

**Narrative (Reason for Request/Description of Purchase):**

Increase in person education.  
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Attachments

  DH    
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

Amount in 2021: 132.29 Amount Requested in 2022: 200.00

**Narrative (Reason for Request/Description of Purchase):**

Anticipate needs for office supplies  
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Attachments

    DH      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Anticipate need to purchase small copier and ink cartridge

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Attachments

\_\_\_\_DH\_\_\_\_  
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

Amount in 2021: 500.00 Amount Requested in 2022: 1200.00

**Narrative (Reason for Request/Description of Purchase):**

Travel for training

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Attachments

    DH      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Municipal Court

Sub Fund: Municipal Court

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Unexpected postage  
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Attachments

\_\_\_\_DH\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Mayor/Council

Sub Fund:

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

Expenditure Increase:       Expenditure Decrease:       Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

    CX      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

**Department:** City Administrator

**Sub Fund:** Choose an item.

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

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

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

**Narrative (Reason for Request/Description of Purchase):**

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

001.513.11.31 – Increase \$1650 – Total Expenditure \$4,860

401.534.13.31 – Increase \$390 – Total Expenditure \$2,650

403.537.13.31 – Increase \$270 – Total Expenditure \$1,815

402.535.13.31 – Increase \$660 – Total Expenditure \$3,740

405.531.13.31 – Increase \$30 – Total Expenditure \$450

Attachments

\_\_\_\_\_  
**Initials of Requestor**



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: City Clerk

Sub Fund: City Clerk/Finance

Fund Account Number: 001.514.22.43

Fund Description: Travel & Training

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$750

Amount Requested in 2022: \$1,500

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: City Clerk

Sub Fund: City Clerk/Finance

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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

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

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

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

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

Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: City Clerk

Sub Fund: City Clerk/Finance

Fund Account Number: 001.514.23.43

Fund Description: Travel & Training

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$1,750

Amount Requested in 2022: \$4,000

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

BO  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-10-43-00

Fund Description: Training and Travel

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$500.00

Amount Requested in 2022: \$4,000.00

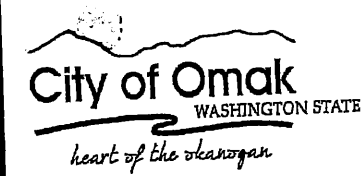
**Narrative (Reason for Request/Description of Purchase):**

To achieve certified executive leadership status. Attend conference through WASPC and attend legislative networking opportunities on future legislation. Grant funding is available to offset these costs through WASPC, the WCIA risk group and other sources. This fund is expected to be funded \$2,000.00 with current expense and anticipation of \$2,000.00 from grant sources. If grant funds are not available this fund will not be maintained at this expense. Courses necessary within first year; Command College and 40 hours executive leadership 24 hour Continuing Training Education (CTE) credits to maintain Peace Officer Status. Maintain Patrol Tactics Instructor status.

Attachments

  
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

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

Fund Description: Advertising

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$81.00

Amount Requested in 2022: \$500.00

**Narrative (Reason for Request/Description of Purchase):**

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

  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

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

Fund Description: Miscellaneous

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$252.45

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

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

Narrative (Reason for Request/Description of Purchase):

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

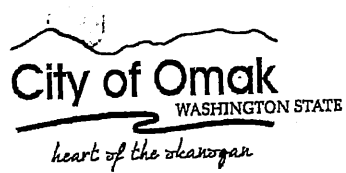
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Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

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

Fund Description: Travel and Training

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$250.00

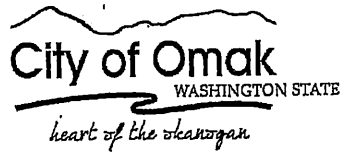
Amount Requested in 2022: \$1,500.00

**Narrative (Reason for Request/Description of Purchase):**

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

  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

*13,500 -*

*>/B 13,500.00  
calculation error*

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

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

Fund Description: police operating supplies

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$4,183.69

Amount Requested in 2022: \$14,380.00

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

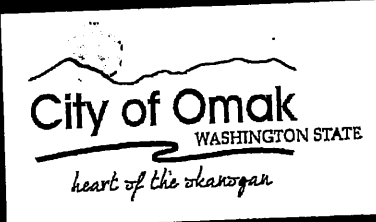
Amount in 2021: \$22,250 Amount Requested in 2022: \$24,800

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

CJT updated  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

Fund Account Number: 001-521-20-43-00

Fund Description: Training and Travel

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

WJC  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Choose an item.

Fund Account Number: 001-521-20-48-00

Fund Description: Operations- repair and maintenance

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$8,000.00

Amount Requested in 2022: \$36,662,64

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

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

Expenditure Increase:       Expenditure Decrease:       Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

No funds were request of this funding source in 2021. This fund has \$1,594.00 in revenue funds for 2021 that were unallocated.

Per requirements of RCW 82.14.320 funds used to support and substantially assist the criminal justice system, publications designed to provide information and assistance to parents in dealing with runaway or at-risk youth. This funds may not be used to supplant or replace existing funding.

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Attachments

    JCL    

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Vehicle printers, paper, and scanner. Vehicle stopsticks. Graphics on patrol vehicles.

Sector items for autocite.

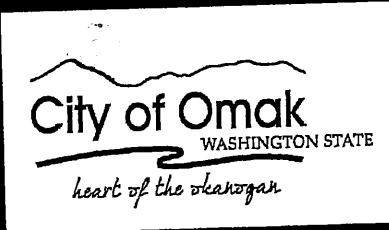
Budgeted for expense- intention is to obtain grant funding through WASPC or others for vehicle equipment.

For authorization on expense. If no revenue the expenses will be reduced to 2021 request.

Attachments

WPC

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

          KB            
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Treadmill was purchased in 2021 for \$7,000.00

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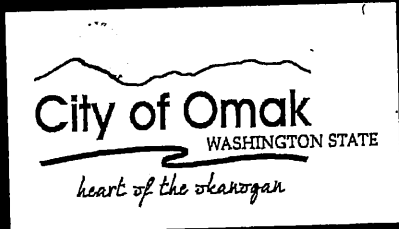
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Attachments

\_\_\_\_\_ KB \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_ KB \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Replace the carpet in Fire Department meeting/training room  
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Attachments

\_\_\_\_\_  
KB  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Had to purchase a power steering unit for L51 in 2021

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Attachments

\_\_\_\_\_ KB \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Fire

Sub Fund: Fire Suppression

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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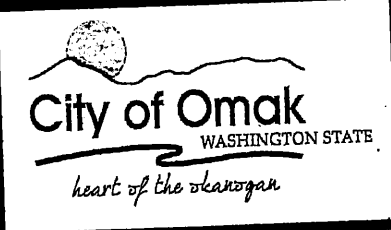
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Attachments

\_\_\_\_\_ KB \_\_\_\_\_

Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Building

Sub Fund: Choose an item.

Fund Account Number: 001.524.20.43.00 Fund Description: Travel and Training

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

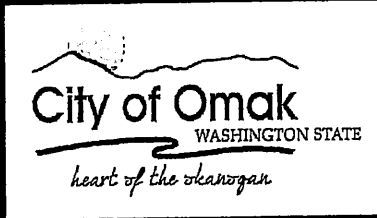
**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_\_TW\_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Animal Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

DL  
Initials of Requestor

## **Omak Budget Narrative 2022 – Planning**

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

### Land Use Planning - Comprehensive Plan and Zoning Code

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

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

**Estimated Highlands 2022 time: = total 36 hours**

### Shorelines Master Program

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

**Estimated Highlands 2022 time: 30 hours**

### Current Planning

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

**Estimated Highlands 2022 time: 80 hours**

Grant/Loan Application Work

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

**Estimated Highlands 2022 time: 20 hours**

Transportation

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

**Estimated Highlands 2022 time: 16 hours**

Parks and Recreation

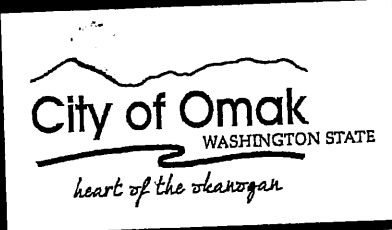
Work in 2022 will be limited to implementation of projects and laying groundwork for next park plan update.

**Estimated Highlands 2022 time: 10 hours**

Mapping/GIS

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

**Estimated Highlands 2022 time: 20 hours**



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Sub Fund: Planning & Community

Department: Planning & Development  
Development

Fund Account Number: 558 Fund Description: Planning Services

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

Grant for shoreline update  
CS

Narrative (Reason for Request/Description of Purchase):

Comprehensive Plan Element updates  
Shorelines Master Program mandated update  
Land Use permitting review and processing  
Click or tap here to enter text.

Attachments

    KED      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Emergency Services

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Current Expense Capital Outlay

Fund Account Number: 001-594-62-10-10

Fund Description: Police Capital projects

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

MC  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Current Exense Capital Outlay

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

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

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

Attachments

*DL*  
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Swimming Pool

Fund Account Number: 001.594      Fund Description: Lifeguard Stand

Expenditure Increase:       Expenditure Decrease:       Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Swimming Pool

Fund Account Number: 001.594.76.64

Fund Description: Pool replacement Boiler Purchase

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$0.00

Amount Requested in 2022: \$32,000

**Narrative (Reason for Request/Description of Purchase):**

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

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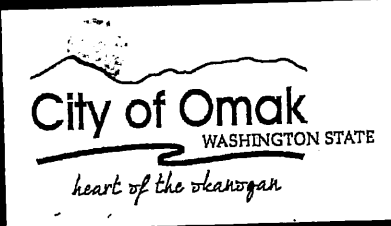
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Attachments

K.M.

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

Fund Account Number: 102.542.64.31.00 Fund Description: Operating Supplies

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

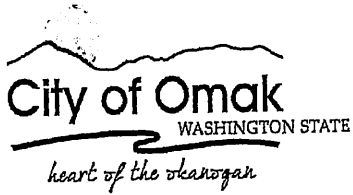
Amount in 2021: \$0.00 Amount Requested in 2022: \$417,050

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

Fund Account Number: 102.595.30.63.00 Fund Description: SandFlat Road Chipseal

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_K.M.\_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

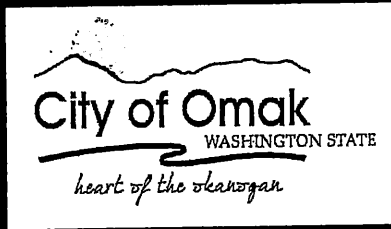
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Attachments

K.M.

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

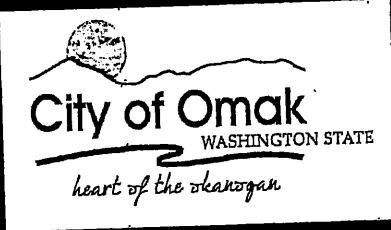
**Narrative (Reason for Request/Description of Purchase):**

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

    K.M.      
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Streets-Traffic Control

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Additional Chip Seal work not completed in 2021  
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Attachments

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Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Hotel/Motel

Fund Account Number: 105.557.30.40.15 Fund Description: Stampede Bucking Chutes

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Police

Sub Fund: Hotel/Motel

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Hotel/Motel

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

  K.M.    
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.31

Fund Description: Office and Operating

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.35

Fund Description: Small tools and Equipment

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

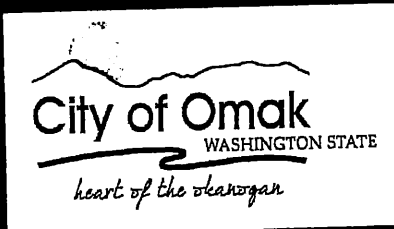
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Attachments

\_\_\_\_ K.M. \_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.534.80.48

Fund Description: Repairs and Maintenance

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$21,250

Amount Requested in 2022: \$25,000

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

K.M.

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

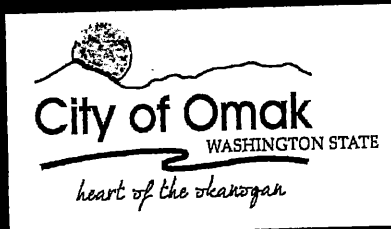
Design and Construction of a Water Reservoir at the Omak Airport. The City of Omak will receive funding for this project from the Washington State Department of Commerce.

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Attachments

\_\_\_\_\_K.M.\_\_\_\_\_  
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.60

Fund Description: ~~Airport Water Reservoir - WA Commerce~~  
*Julia Maley Treatment Design*  
*190*

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

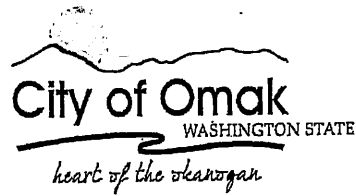
Amount in 2021: \$160,000.00 Amount Requested in 2022: \$2,013,000.00

**Narrative (Reason for Request/Description of Purchase):**

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

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

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Narrative (Reason for Request/Description of Purchase):

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

Attachments

          K.M.          

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

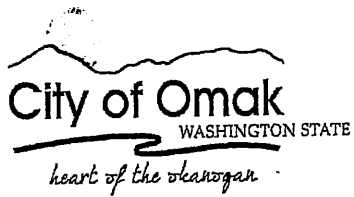
The Hospital water supply is currently provided by a single water service line which is on a dead end mainline partially constructed of AC pipe. The bypass meter have failed so there is now way to do service work on the wtare meter without shutting off the water supply to the hospital.

This project would connect a new primary service line and meter to the existing D.I. pipe east of the hospital.

Attachments

K.M.

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

\_\_\_\_\_ KM. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.00 Fund Description: HVAC, Windows and Doors replacement

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

Windows are very old and do not seal making heating and cooling the building difficult and inefficient.  
The doors and jams are also bad and need replaced as well for the same reasons.  
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Attachments

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

Fund Account Number: 401.594.34.64.00 · Fund Description: Construction Standards upgrade

Expenditure Increase:     Expenditure Decrease:     Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Water

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.535.50.31.00 Fund Description: Operating Supplies

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.00 Fund Description: Sewer Pump Replacement

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

   K.M.     
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.- Fund Description: UV Keypad System Upgrade

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

Amount in 2021: \$0.00 Amount Requested in 2022: \$100,000

**Narrative (Reason for Request/Description of Purchase):**

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

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

  K.M.    
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

Attachments

K.M.

Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

Fund Account Number: 402.594.35.64.00 Fund Description: Liftstations Bypass

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Sewer

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Storm Drain

Fund Account Number: 405-594-31-63-26

Fund Description: Central Ave Storm Drain Improvements Design

Expenditure Increase:

Expenditure Decrease:

Capital Outlay:

Amount in 2021: \$0.00

Amount Requested in 2022: \$40,000

**Narrative (Reason for Request/Description of Purchase):**

Central Avenue Storm Drain System Replacement-Design

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Attachments

K.M.

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Airport

Fund Account Number: 406.546.80.48.00 Fund Description: Repairs and Maintenance

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Airport

Fund Account Number: 406.594.46.XX

Fund Description: Fuel Tanks

Expenditure Increase:     Expenditure Decrease:     Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments



Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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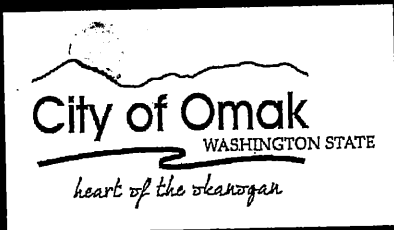
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Attachments

\_\_\_K.M.\_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

Fund Account Number: 501.548.68.31.00 Fund Description: ER Laptops

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

   K.M.     
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

Fund Account Number: 501.548.68.42.00 Fund Description: ER Cell Phones

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_K.M.\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: Equipment Rental

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

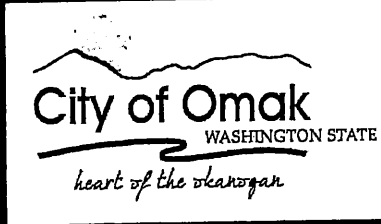
Replacement proposal for eastside shop cooling system with a heat pump which will upgrade the current system with more efficient heating and cooling unit.

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Attachments

\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

    K.M.      
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

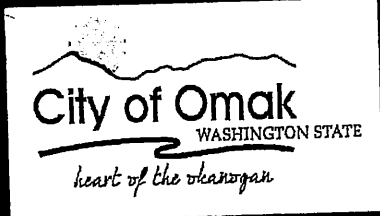
In the 2021 Budget the replacement amount for the snow blower was calculated to low based on equipment pricing. Believed this was because of calculation on used blower. It is requested that a new blower be purchased in 2022.

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Attachments

\_\_\_\_K.M.\_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works/Police

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

*T.U.B. Fund Transfer*

**Narrative (Reason for Request/Description of Purchase):**

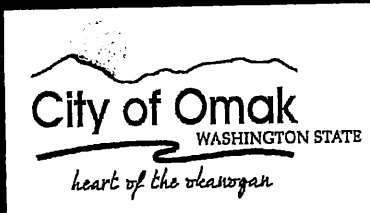
Replacement for 2016 Police car consistent with the ER&R project plan. To maintain a quality patrol vehicle fleet, promote public safety perception with quality patrol vehicles. Reduce maintenance costs from high mileage vehicles. This vehicle will be replaced with a Ford Patrol Interception Utility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

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Attachments



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works/Police

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

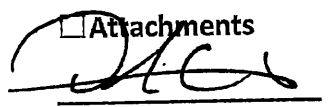
Amount in 2021: \$0.00 Amount Requested in 2022: \$48,500

*T. U. B Fund Transfer*

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments  
  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

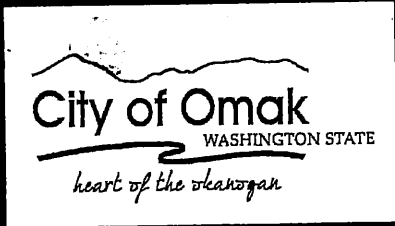
**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor





2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

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Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_

Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

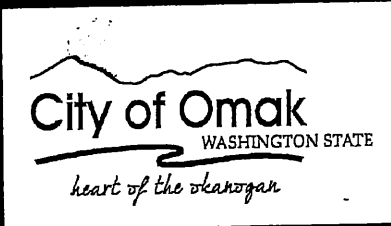
Amount in 2021: \$0.00 Amount Requested in 2022: \$125,000

**Narrative (Reason for Request/Description of Purchase):**

Based on informal pricing from NC machinery on equivalent machine  
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Attachments

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor



2022 BUDGET  
DEPARTMENTAL EXPENDITURE REQUEST & NARRATIVE

Department: Public Works

Sub Fund: ER Capital

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

Expenditure Increase:  Expenditure Decrease:  Capital Outlay:

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

**Narrative (Reason for Request/Description of Purchase):**

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

\_\_\_\_\_ K.M. \_\_\_\_\_  
Initials of Requestor

