

**NEWPORT CITY COUNCIL AGENDA**

***December 05, 2022 AT 6:00 P.M.***

**INTRODUCTION**

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day to day business within the State of Washington laws, RCW 35A, that govern optional municipal code cities. The Newport City Council is called to order by the **Mayor** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-6429 twenty-four (24) hours prior to the meeting.

**YOUR ELECTED OFFICIALS**

MAYOR KEITH CAMPBELL  
COUNCILMEMBER KENNETH SMITH  
COUNCILMEMBER JORDAN BOWMAN  
COUNCILMEMBER JAMI SEARS  
MAYOR PRO TEM MARK ZORICA  
COUNCILMEMBER NATHAN LONGLY

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**CALL TO ORDER**

ROLL CALL  
PLEDGE OF ALLEGIANCE  
AMENDMENTS & APPROVAL OF AGENDA &  
11/21/2022 COUNCIL MEETING MINUTES

**MAYOR & COUNCIL COMMENTS:**

**AUDIENCE PARTICIPATION:**

**CITY ADMINISTRATOR COMMENTS:**

**OLD BUSINESS:**

Water overage waive request – Kathy Bennett

Public Hearing on Budget Amendments Continued from 11/21/22 Council Meeting – Nickole North, City Clerk/Treasurer

**NEW BUSINESS:**

Public Hearing to review the 2023 annual budget – Nickole North, City Clerk/Treasurer

**BILLS & PAYROLL:**

CLAIMS CHECKS 65348-65356 & 65358	\$54,569.46
VOID CHECKS 65342-65347 & 65357	
CLAIMS EFT 11/17/2022 Run 1-5	\$108,294.23
PAYROLL EFTS 1339-1346 & DIRECT DEPOSIT 11/19/2022	\$71,213.84

**ADJOURNMENT:**

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**November 21, 2022**

A regular meeting of the Newport City Council was held on November 21, 2022, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

	Keith Campbell	Mayor
	Abby Gribi	City Administrator
	Nickole North	Clerk/Treasurer
Kenneth Smith		Councilmember
Jordan Bowman		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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Mayor Campbell called the meeting to order at 6:00 PM. This was followed by roll call and the pledge of allegiance. Motion carried.

**APPROVAL OF AGENDA & MINUTES:**

Councilmember Zorica moved to approve the agenda and the minutes from the November 07, 2022 Council Meeting; Councilmember Sears seconded. Motion carried.

**MAYOR & COUNCIL COMMENTS:**

Mayor Campbell congratulated Pend Oreille County Commissioner Rosencrantz on winning the election.

Councilmember Zorica announced that December 3<sup>rd</sup> will be the Christmas event downtown. He asked anyone interested in volunteering to help to meet at the Chamber office around 3:00 PM.

Councilmember Zorica further stated that the groundbreaking for New Health next to the Mexican restaurant is very exciting!

**CITY ADMINISTRATOR COMMENTS:**

City Administrator Gribi let the Council know that there will be a groundbreaking ceremony for New Health on December 5<sup>th</sup> and encouraged them to attend if possible.

There has been a special Planning Commission meeting scheduled for the Quail Annexation on December 12<sup>th</sup> at 5:30 PM.

A letter of intent was received from POEMS asking for an EMS district to be created and a levy in August placed on the ballot to be able to go forward with the service.

Water Operator Shea Courtney has passed the test for his Water Treatment Plant Operator I license.

Councilmember Zorica moved to allow the City to sell the surplus police vehicle through the state surplus program; Councilmember Longly seconded. Motion carried.

The AWC Small Cities Advisory Committee will be discussing how to get small entities engaged. Ms. Gribi asked the Council to let her know if they have any suggestions.

City Action Days will be February 15<sup>th</sup> & 16<sup>th</sup> Ms. Gribi asked any of the Council interested to let her know and she will register them.

**NEW BUSINESS:**

The water overage waive request from Kathy Bennett was discussed and the Council advised staff to encourage her to reach out to Rural Resources for assistance paying the overage amount. Ms. Bennett was not in attendance.

A Public Hearing on Revenue Sources and Budget Amendments was opened at 6:15 PM. Nickole North, City Clerk/Treasurer discussed revenue increases to the property tax levy. Increases to water and sewer were not discussed until the rate studies are back from the water and sewer plans when completed. A revenue increase to the street fund is needed very badly and a cut to the street budget was necessary to balance the budget. City Administrator Gribi went over a few minor changes to the fee schedule. The revenue portion of the public hearing was closed at 6:40 PM and the budget amendment portion was continued to the next meeting.

Councilmember Bowman moved to approve Resolution 11212022 increasing the regular property tax levy and authorizing for the levy to be collected in the 2023 tax year; Councilmember Smith seconded. Motion carried.

Councilmember Longly moved to approve Resolution 01012023 revoking all prior fee resolutions and adopting a new fee schedule; Councilmember Bowman seconded. Motion carried.

Councilmember Bowman moved to allow the Clerk/Treasurer to sign the Treasury Management Services Enrollment Form with Mountain West Bank; Councilmember Sears seconded. Motion carried.

Councilmember Zorica moved to approve Agreement NP2022-23 with Everbridge for Nixle services; Councilmember Longly seconded. Motion carried.

**BILLS & PAYROLL:**

Councilmember Smith moved to approve the bills and payroll; Councilmember Longly seconded. Motion carried.

CLAIMS CHECKS 65309-65341	\$40,422.10
CLAIMS EFT 11/17/2022 RUN 1-5	\$9,352.68

CLAIMS DIRECT PAY 11/17/2022 RUN 1-8  
PAYROLL EFTS 1331-1338: Dir Deposit Run 11/04/2022

\$7,114.00  
\$66,991.49

**WORKSHOP:**

A workshop to discuss business licenses took place. Council directed City Administrator Gribi to bring back an ordinance at a future meeting to implement the license.

**ADJOURNMENT:**

The meeting was adjourned at 7:13 PM.

Attest: \_\_\_\_\_  
Nickole North, MMC, CPFA  
Clerk/Treasurer

By: \_\_\_\_\_  
Keith Campbell  
Mayor



## CITY OF NEWPORT, WASHINGTON

**COPY**

November 7, 2022

Kathy Bennett  
127 McAvoy Rd.  
Newport, WA 99156

RE: Water Overage Charges

Dear Ms. Bennett:

Please be advised that your email was received October 21, 2022 and reviewed regarding the waiver of the water overage charge on account #1274.0.

Although we are sympathetic to your situation, the Council passed an ordinance stating that the finance department is not authorized to reduce water billings due to leaking toilets, faucets, hose bibs or other fixtures.

The total amount due is \$456.94, please pay this amount by November 20, 2022.

On behalf of the City, I would like to thank you for your prompt response to this matter. The City greatly appreciates you making the needed repairs. If you have any further questions please contact Tiffany at 447-6495.

Sincerely,

Nickole North, MMC, CPFA  
Clerk/Treasurer

## accounting

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**From:** kathy bennett <benk300@icloud.com>  
**Sent:** Friday, October 21, 2022 10:17 AM  
**To:** accounting  
**Subject:** Water Leak at 127 McAvoy Rd

Good morning. My bill for September was almost tripled at \$282 and discovered I had a leak in one of my toilets after Shay(?) read my water bill for a second time. I had no idea the toilet was leaking as it's a power flush model; there is very little water in the tank, and I could not hear it running. Thanks to Shay, he was able to pinpoint where the leak most probably is and I ordered the part on Monday, 09/17. I checked plumbing supply stores, Home Depot, Lowes, and was told it's not a part anyone normally keeps in stock and had to be ordered. I'm still waiting for my part and it's supposed to be here either today or Monday. Attached is the part I ordered from Amazon.

Is it possible to receive a reduction of my bill? I'm retired and on a fixed income. I had no idea I had a problem at all in I received my bill.

Thank you for your time!

Kathy Bennett  
127 McAvoy Rd, Newport  
509-589-1039

Excess billed: \$333.69

Balance owed  
\$456.94

# SERVICE ORDER

SERVICE ORDER NUMBER: RDG-2022-012

SUBMIT DATE: 10/07/2022

REQUESTED BY: \_\_\_\_\_

CURRENT STATUS: Completed

City of Newport  
200 S Washington Ave  
Newport, WA 99156  
509-447-5611

JOB	REQUESTOR CONTACT
Account number 1274.0 for the address on 127 N. McAvoy road and homeowner is saying that the overage doesn't make sense due to her lawn being dead.	Home owner Kathy Bennett 509-589-1039

TECHNICIAN NOTES
10/15/22 Shea completed the reading 778,700 Per Shea meter spinning when water off. Master toilet leaking. Shea advised her to fix within 10 days. 10/21 Received email. Owner has purchased part. She requested a bill reduction. 10/24 Advised unable to reduce charges until it is repaired. 11/4 Client advised the repair is completed. Scheduled Shea to check meter today. Advised customer. 11/4 Meter read 793,300. Confirmed leak had been fixed, and meter not running.

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I agree that all work has been performed to my satisfaction

Signature: \_\_\_\_\_

Completed Date: \_\_\_\_\_

Date: \_\_\_\_\_

*Thank you for your Business!*



# **CITY OF NEWPORT**



## **2023 PRELIMINARY BUDGET**

**PUBLIC HEARING  
DECEMBER 05, 2022**

## 2023 BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2023 is in compliance
- Liability Insurance has increased on average 35% annually the past two years
- (CPI 7.7 % as of 10/2022)
  - Remain in compliance with AWC Salary survey for Eastern Washington
    - ✓ 3% COLA for employees
- Monthly benefit cap will remain \$1,800.00 – Will pay for employee/spouse medical
  - 4.5% Medical insurance increase
- Continue property and sales tax revenue allocation.
  - 60% CE; 40% Street
- \$109,250 to reserves
  - \$0 Current Expense (\$70,000 from reserves to pay for Police Vehicle)
  - \$10,000 Street
  - \$38,000 Water (Water Connections)
  - \$61,250 Sewer (Sewer Connections)
- Capital Expenditures are as follows:
  - Current Expense
    1. Purchase Patrol Vehicle out of Current Expense Reserves
- Overall budget has decreased by (\$798,329) due to :
  - Sewer Master Plan, Water Plan and Covid 19 Non Grant funds wrapping up.

# Estimated Revenue

Starting Account Number: 001-000-000-308-91-00-00 Beginning Unassigned Balance  
 Ending Account Number: 633-000-000-389-30-00-03 Leasehold Excise Tax Remit  
 Period: 2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Current Expense</b>						
<b>Revenue</b>						
001-000-000-308-91-00-00	Beginning Unassigned Balance	\$1,286,000.00	\$1,075,085.42	\$1,154,500.00	\$1,107,440.11	\$1,150,000.00
<b>Taxes</b>						
001-000-000-311-10-00-00	General Prop Taxes 60%	\$181,000.00	\$203,367.15	\$215,000.00	\$186,018.08	\$205,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	\$133,000.00	\$149,755.63	\$149,000.00	\$162,188.24	\$170,000.00
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	\$133,000.00	\$149,755.63	\$149,000.00	\$162,188.24	\$170,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$26,000.00	\$23,772.74	\$26,000.00	\$36,213.06	\$35,000.00
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$35,000.00	\$32,928.63	\$35,000.00	\$33,062.50	\$36,000.00
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$177,000.00	\$226,007.16	\$240,000.00	\$236,754.12	\$240,000.00
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments	\$1,000.00	\$3,299.82	\$1,000.00	\$867.36	\$1,000.00
	<b>Total Taxes</b>	<b>\$686,000.00</b>	<b>\$788,886.76</b>	<b>\$815,000.00</b>	<b>\$817,291.60</b>	<b>\$857,000.00</b>
<b>Licenses and Permits</b>						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$500.00	\$140.00	\$500.00	\$120.00	\$500.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$10,000.00	\$6,560.92	\$7,500.00	\$6,033.25	\$7,000.00
001-000-000-322-10-00-00	Building Permits	\$20,000.00	\$24,776.40	\$25,000.00	\$45,402.69	\$25,000.00
001-000-000-322-30-00-00	Animal Licenses	\$4,500.00	\$4,490.00	\$4,500.00	\$3,275.00	\$4,500.00
	<b>Total Licenses and Permits</b>	<b>\$35,000.00</b>	<b>\$35,967.32</b>	<b>\$37,500.00</b>	<b>\$54,830.94</b>	<b>\$37,000.00</b>
<b>Intergovernmental Revenues</b>						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$306,923.00	\$307,223.00	\$307,223.00	\$307,223.00	\$0.00
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County	\$0.00	\$0.00	\$0.00	\$19,633.71	\$0.00
001-000-000-333-21-01-90	Department of Commerce CARES Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-04-20-01	CERB Match EDC	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-334-06-90-00	CERB Feasibility Study	\$10,000.00	\$9,875.00	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$23,000.00	\$0.00	\$23,000.00	\$29,778.81	\$30,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$8,807.00	\$8,807.00	\$0.00	\$0.00	\$0.00
001-000-000-336-00-98-00	Reet City Assistance	\$73,000.00	\$122,459.11	\$92,000.00	\$63,974.50	\$107,000.00
001-000-000-336-06-21-00	CJ - Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	CJ Special Program	\$2,500.00	\$2,556.83	\$2,500.00	\$2,583.44	\$2,500.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$3,000.00	\$2,911.47	\$5,000.00	\$3,349.03	\$4,500.00
001-000-000-336-06-51-00	DUI Cities	\$500.00	\$357.36	\$500.00	\$242.79	\$500.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,500.00	\$15,271.02	\$19,000.00	\$14,988.90	\$15,000.00
001-000-000-336-06-95-00	Liquor Profits	\$18,000.00	\$17,500.39	\$18,000.00	\$12,332.41	\$17,000.00
	<b>Total Intergovernmental Revenues</b>	<b>\$463,730.00</b>	<b>\$487,961.18</b>	<b>\$468,223.00</b>	<b>\$455,106.59</b>	<b>\$177,500.00</b>
	<b>Charges for Goods and Services</b>					
001-000-000-341-81-00-00	Photocopying	\$500.00	\$85.86	\$500.00	\$83.70	\$500.00
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$72,000.00	\$59,590.76	\$76,000.00	\$19,658.42	\$35,000.00
001-000-000-345-23-00-00	Animal Control Fees	\$500.00	\$240.00	\$500.00	\$105.00	\$500.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$3,000.00	\$5,975.10	\$5,000.00	\$12,118.70	\$33,000.00
001-000-000-345-83-00-00	Plan Checking	\$9,000.00	\$10,171.21	\$10,000.00	\$24,056.70	\$10,000.00
001-000-000-345-86-00-00	SEPA Related Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-347-30-00-00	Park Reservation Fees	\$1,000.00	\$445.00	\$1,000.00	\$1,195.00	\$1,000.00
	<b>Total Charges for Goods and Services</b>	<b>\$86,000.00</b>	<b>\$76,507.93</b>	<b>\$94,000.00</b>	<b>\$57,217.52</b>	<b>\$81,000.00</b>
	<b>Fines and Penalties</b>					
001-000-000-354-00-00-00	Parking Infraction Penalty	\$1,000.00	\$30.00	\$500.00	\$60.00	\$500.00
001-000-000-357-37-00-00	District Court Recoupment	\$25,000.00	\$19,480.38	\$25,000.00	\$14,967.46	\$20,000.00
001-000-000-359-00-00-01	False Alarm Penalties	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-359-90-00-00	NSF Check Charges	\$500.00	\$35.00	\$500.00	\$70.00	\$500.00
	<b>Total Fines and Penalties</b>	<b>\$27,000.00</b>	<b>\$19,545.38</b>	<b>\$26,500.00</b>	<b>\$15,097.46</b>	<b>\$21,500.00</b>
	<b>Miscellaneous Revenues</b>					
001-000-000-361-10-00-00	Investment Interest	\$11,000.00	\$1,064.88	\$2,000.00	\$10,001.58	\$10,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$1,000.00	\$366.05	\$500.00	\$456.39	\$500.00
001-000-000-362-00-00-00	Rents & Leases	\$15,000.00	\$15,800.00	\$17,000.00	\$14,910.00	\$17,000.00
001-000-000-362-00-00-01	Cell Tower Lease	\$14,000.00	\$25,259.16	\$22,000.00	\$19,537.98	\$22,000.00
001-000-000-367-00-00-00	Contributions and Donations Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$5,000.00	\$4,050.00	\$0.00	\$0.00	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$1,000.00	\$753.32	\$1,000.00	\$695.49	\$1,000.00
	<b>Total Miscellaneous Revenues</b>	<b>\$47,000.00</b>	<b>\$47,393.41</b>	<b>\$42,500.00</b>	<b>\$45,601.44</b>	<b>\$50,500.00</b>
	<b>Nonrevenues</b>					
001-000-000-382-10-00-00	Park Deposits	\$1,000.00	\$750.00	\$1,000.00	\$1,190.00	\$1,500.00
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	<b>Total Nonrevenues</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>\$1,000.00</b>	<b>\$1,190.00</b>	<b>\$2,000.00</b>
	<b>Other Financing Sources</b>					
001-000-000-391-00-00-00	LTGO Bond Proceeds	\$322,200.00	\$322,200.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$18,532.00	\$0.00
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-01	Loss of Cap Assets Other	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-00	T/I From 410 Office Lease	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$12,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$181,000.00	\$179,837.74	\$347,000.00	\$304,900.22	\$323,820.00
<b>Total Revenue</b>		<b>\$3,142,630.00</b>	<b>\$3,041,335.14</b>	<b>\$2,993,423.00</b>	<b>\$2,884,407.88</b>	<b>\$2,712,320.00</b>
<b>Total Other Financing Sources</b>		<b>\$510,900.00</b>	<b>\$509,237.74</b>	<b>\$354,200.00</b>	<b>\$330,632.22</b>	<b>\$335,820.00</b>
<b>Total Current Expense</b>		<b>\$3,142,630.00</b>	<b>\$3,041,335.14</b>	<b>\$2,993,423.00</b>	<b>\$2,884,407.88</b>	<b>\$2,712,320.00</b>
<b>Street Fund Revenue</b>						
101-000-000-308-51-00-00	Beginning Assigned Balance	\$700,000.00	\$620,615.35	\$662,000.00	\$557,824.45	\$480,000.00
<b>Taxes</b>						
101-000-000-311-10-00-00	Gen Prop Taxes 40%	\$127,000.00	\$144,166.11	\$162,000.00	\$124,012.01	\$145,000.00
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	\$89,000.00	\$91,249.11	\$90,000.00	\$108,125.49	\$112,000.00
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	\$89,000.00	\$99,837.06	\$99,000.00	\$108,125.50	\$112,000.00
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$47,000.00	\$33,038.89	\$51,000.00	\$34,492.78	\$40,000.00
<b>Total Taxes</b>		<b>\$352,000.00</b>	<b>\$368,291.17</b>	<b>\$402,000.00</b>	<b>\$374,755.78</b>	<b>\$409,000.00</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-02-80-00	UTC Rail Crossing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-02	TIB Seal Coat Project	\$107,848.00	\$103,905.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-03	TIB Pine Street Project	\$7,500.00	\$7,077.59	\$0.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$3,000.00	\$2,931.69	\$3,000.00	\$2,094.36	\$3,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$41,000.00	\$41,561.92	\$41,000.00	\$36,657.31	\$41,000.00
101-000-000-337-00-00-01	PO CO Regional STP	\$21,000.00	\$21,038.35	\$22,000.00	\$20,980.63	\$21,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$180,348.00</b>	<b>\$176,514.55</b>	<b>\$66,000.00</b>	<b>\$59,732.30</b>	<b>\$65,000.00</b>
<b>Miscellaneous Revenues</b>						
101-000-000-361-10-00-00	Investment Interest	\$5,000.00	\$629.51	\$1,000.00	\$4,638.83	\$5,000.00
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$2,538.25	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$2,647.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$5,000.00</b>	<b>\$3,276.76</b>	<b>\$1,000.00</b>	<b>\$4,638.83</b>	<b>\$5,000.00</b>
<b>Other Financing Sources</b>						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$0.00	\$4,332.71	\$0.00	\$1,120.80	\$0.00
101-000-000-397-00-00-00	Transfer In from Fund 103	\$5,677.00	\$5,469.10	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-02	LTGO Bond Transfer In	\$217,700.00	\$217,700.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$223,377.00</b>	<b>\$227,501.81</b>	<b>\$0.00</b>	<b>\$1,120.80</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$1,460,725.00</b>	<b>\$1,396,199.64</b>	<b>\$1,131,000.00</b>	<b>\$998,072.16</b>	<b>\$959,000.00</b>

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Total Street Fund</b>		<b>\$1,460,725.00</b>	<b>\$1,396,199.64</b>	<b>\$1,131,000.00</b>	<b>\$998,072.16</b>	<b>\$959,000.00</b>
<b>Real Estate Excise Tax Revenue</b>						
103-000-000-308-51-00-01	Beg. Assigned Bal. Reet1	\$50,000.00	\$71,945.81	\$128,500.00	\$124,905.05	\$127,000.00
103-000-000-308-51-00-02	Beg. Assigned Bal. Reet2	\$111,000.00	\$100,767.86	\$24,500.00	\$30,741.00	\$90,000.00
	<b>Taxes</b>					
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$25,000.00	\$67,519.27	\$50,000.00	\$56,566.21	\$40,000.00
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$25,000.00	\$56,735.98	\$50,000.00	\$56,566.19	\$40,000.00
	<b>Total Taxes</b>	<b>\$50,000.00</b>	<b>\$124,255.25</b>	<b>\$100,000.00</b>	<b>\$113,132.40</b>	<b>\$80,000.00</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-10-00-00	Investment Interest	\$1,000.00	\$127.14	\$500.00	\$1,782.66	\$2,000.00
	<b>Total Miscellaneous Revenues</b>	<b>\$1,000.00</b>	<b>\$127.14</b>	<b>\$500.00</b>	<b>\$1,782.66</b>	<b>\$2,000.00</b>
<b>Total Revenue</b>		<b>\$212,000.00</b>	<b>\$297,096.06</b>	<b>\$253,500.00</b>	<b>\$270,561.11</b>	<b>\$299,000.00</b>
<b>Total Real Estate Excise Tax Revenue</b>		<b>\$212,000.00</b>	<b>\$297,096.06</b>	<b>\$253,500.00</b>	<b>\$270,561.11</b>	<b>\$299,000.00</b>
<b>Tourism Promotion Revenue</b>						
109-000-000-308-51-00-00	Beginning Assigned Balance	\$44,000.00	\$47,774.09	\$56,000.00	\$55,606.06	\$60,000.00
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$16,000.00	\$21,147.49	\$22,000.00	\$18,209.02	\$20,000.00
	<b>Total Taxes</b>	<b>\$16,000.00</b>	<b>\$21,147.49</b>	<b>\$22,000.00</b>	<b>\$18,209.02</b>	<b>\$20,000.00</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-10-00-00	Investment Interest	\$500.00	\$44.50	\$500.00	\$500.40	\$600.00
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$500.00</b>	<b>\$44.50</b>	<b>\$500.00</b>	<b>\$500.40</b>	<b>\$600.00</b>
<b>Total Revenue</b>		<b>\$60,500.00</b>	<b>\$68,966.08</b>	<b>\$78,500.00</b>	<b>\$74,315.48</b>	<b>\$80,600.00</b>
<b>Total Tourism Promotion Water Fund Revenue</b>		<b>\$60,500.00</b>	<b>\$68,966.08</b>	<b>\$78,500.00</b>	<b>\$74,315.48</b>	<b>\$80,600.00</b>
<b>Beginning Cash</b>						
410-000-000-308-31-00-00	Beginning Restricted Balance Water	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00
410-000-000-308-51-00-00	Beginning Assigned Bal Water	\$796,616.00	\$655,019.14	\$823,819.00	\$807,194.51	\$885,616.00
	<b>Total Beginning Cash</b>	<b>\$912,000.00</b>	<b>\$770,403.14</b>	<b>\$939,203.00</b>	<b>\$922,578.51</b>	<b>\$1,001,000.00</b>
<b>Intergovernmental Revenues</b>						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$30,000.00	\$0.00	\$30,000.00	\$29,278.83	\$0.00
	<b>Total Intergovernmental Revenues</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$29,278.83</b>	<b>\$0.00</b>
<b>Water Sales</b>						

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$423,000.00	\$468,933.87	\$625,000.00	\$564,559.60	\$604,000.00
410-000-000-343-40-10-02	Water Late Charges	\$5,500.00	\$493.82	\$5,500.00	\$4,334.93	\$5,000.00
410-000-000-343-40-10-03	Water Connection Charges	\$10,000.00	\$23,016.51	\$20,000.00	\$37,092.14	\$15,000.00
410-000-000-343-40-20-02	Metered Water Overage	\$246,000.00	\$343,294.39	\$359,000.00	\$335,764.11	\$350,000.00
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$0.00	\$0.00	\$0.00	\$125.00	\$500.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$2,000.00	\$330.00	\$500.00	\$876.12	\$1,000.00
	<b>Total Water Sales</b>	<b>\$686,500.00</b>	<b>\$836,068.59</b>	<b>\$1,010,000.00</b>	<b>\$942,751.90</b>	<b>\$976,000.00</b>
	<b>Miscellaneous Revenues</b>					
410-000-000-361-10-00-00	Investment Interest Water	\$6,000.00	\$891.96	\$1,000.00	\$9,529.92	\$8,500.00
	<b>Contributions and Donations From Private Sources</b>					
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Contributions and Donations From Private Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410-000-000-369-10-00-01	Sale of Surplus Prop.-Water	\$0.00	\$1,392.59	\$0.00	\$0.00	\$0.00
410-000-000-369-91-00-00	Miscellaneous Revenue Water New	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
	<b>Total Miscellaneous Revenues</b>	<b>\$6,000.00</b>	<b>\$2,317.55</b>	<b>\$1,000.00</b>	<b>\$9,529.92</b>	<b>\$8,500.00</b>
	<b>Nonrevenues</b>					
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$5,000.00	\$0.00	\$5,000.00	\$1,500.00	\$1,500.00
	<b>Total Nonrevenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
	<b>Other Financing Sources</b>					
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Transfers-In</b>					
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$90,000.00	\$90,000.00	\$90,000.00	\$220,000.00	\$0.00
410-000-000-397-00-00-03	Covid-19 T/I County	\$0.00	\$0.00	\$0.00	\$19,633.71	\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$11,000.00	\$10,800.00	\$11,000.00	\$11,160.00	\$12,000.00
	<b>Total Transfers-In</b>	<b>\$101,000.00</b>	<b>\$100,800.00</b>	<b>\$101,000.00</b>	<b>\$250,793.71</b>	<b>\$12,000.00</b>
	<b>Total Other Financing Sources</b>	<b>\$101,000.00</b>	<b>\$100,800.00</b>	<b>\$101,000.00</b>	<b>\$250,793.71</b>	<b>\$12,000.00</b>
	<b>Total Revenue</b>	<b>\$1,740,500.00</b>	<b>\$1,709,589.28</b>	<b>\$2,086,203.00</b>	<b>\$2,156,432.87</b>	<b>\$1,999,000.00</b>
	<b>Total Water Fund</b>	<b>\$1,740,500.00</b>	<b>\$1,709,589.28</b>	<b>\$2,086,203.00</b>	<b>\$2,156,432.87</b>	<b>\$1,999,000.00</b>
	<b>Sewer Fund</b>					
	<b>Revenue</b>					
411-000-000-308-31-00-00	Beginning Cash	\$97,321.00	\$97,321.00	\$97,321.00	\$97,321.00	\$97,321.00
411-000-000-308-51-00-00	Beginning Restricted Bal Sewer	\$442,679.00	\$331,128.21	\$561,379.00	\$605,990.41	\$687,679.00
	<b>Total Beginning Cash</b>	<b>\$540,000.00</b>	<b>\$428,449.21</b>	<b>\$658,700.00</b>	<b>\$703,311.41</b>	<b>\$785,000.00</b>

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Intergovernmental</b>						
<b>Revenues</b>						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$308,500.00	\$85,667.30	\$236,000.00	\$158,501.70	\$65,000.00
<b>Total Intergovernmental</b>		<b>\$308,500.00</b>	<b>\$85,667.30</b>	<b>\$236,000.00</b>	<b>\$158,501.70</b>	<b>\$65,000.00</b>
<b>Revenues</b>						
<b>Sewer Services</b>						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$630,000.00	\$650,542.26	\$810,000.00	\$714,644.85	\$799,000.00
411-000-000-343-50-10-02	Sewer Late Fees	\$5,500.00	\$680.82	\$3,000.00	\$4,319.18	\$5,000.00
411-000-000-343-50-10-03	Sewer Connection Charges	\$10,000.00	\$25,278.67	\$20,000.00	\$61,250.00	\$25,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$107,000.00	\$123,210.91	\$100,000.00	\$71,110.72	\$100,000.00
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$0.00	\$0.00	\$0.00	\$12,124.80	\$0.00
411-000-000-343-50-20-02	Metered Sewer Overage	\$113,000.00	\$171,887.64	\$218,000.00	\$157,677.96	\$170,000.00
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$0.00	\$312.00	\$500.00	\$691.00	\$500.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$0.00	\$200.00	\$500.00	\$203.00	\$500.00
411-000-000-343-50-41-00	Septic/Sludge Haulers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-343-50-41-01	Raw Influent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer Services</b>		<b>\$865,500.00</b>	<b>\$972,112.30</b>	<b>\$1,152,000.00</b>	<b>\$1,022,021.51</b>	<b>\$1,100,000.00</b>
<b>Miscellaneous Revenue</b>						
411-000-000-361-10-00-00	Investment Interest Sewer	\$4,000.00	\$572.92	\$1,000.00	\$9,972.52	\$9,000.00
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$27,800.00	\$0.00	\$27,800.00	\$27,800.00	\$27,800.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00	\$25.51	\$0.00	\$207.41	\$0.00
<b>Total Miscellaneous Revenue</b>		<b>\$31,800.00</b>	<b>\$755.93</b>	<b>\$28,800.00</b>	<b>\$37,979.93</b>	<b>\$36,800.00</b>
<b>Other Financing Sources</b>						
411-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	\$0.00	\$12,088.97	\$0.00	\$2,729.12	\$0.00
<b>Transfer In</b>						
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-397-35-00-01	LTGO Bond Transfer In	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00
411-000-000-397-35-00-02	Covid 19 TI WWTP R&M	\$216,923.00	\$216,923.00	\$216,923.00	\$42,223.00	\$0.00
<b>Total Transfer In</b>		<b>\$268,923.00</b>	<b>\$268,923.00</b>	<b>\$216,923.00</b>	<b>\$42,223.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$268,923.00</b>	<b>\$281,011.97</b>	<b>\$216,923.00</b>	<b>\$44,952.12</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$2,014,723.00</b>	<b>\$1,767,996.71</b>	<b>\$2,292,423.00</b>	<b>\$1,966,766.67</b>	<b>\$1,986,800.00</b>
<b>Total Sewer Fund</b>		<b>\$2,014,723.00</b>	<b>\$1,767,996.71</b>	<b>\$2,292,423.00</b>	<b>\$1,966,766.67</b>	<b>\$1,986,800.00</b>
<b>South Bench Water Reservoir Project Revenue</b>						
412-000-000-308-31-00-00	Beginning Fund Bal	\$0.00	\$16,302.72	\$0.00	\$0.00	\$0.00
	Beginning Restricted Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Total Beginning Fund Bal</b>		\$0.00	\$16,302.72	\$0.00	\$0.00	\$0.00
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
412-000-000-333-10-00-00	USDA/RUS Loan	\$748,000.00	\$155,827.27	\$0.00	\$0.00	\$0.00
412-000-000-333-14-22-80	CDBG (HUD) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Indirect Federal Grants</b>		<b>\$748,000.00</b>	<b>\$155,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$748,000.00</b>	<b>\$155,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
412-000-000-391-70-00-00	Other Notes/Contracts- MWB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-391-80-00-00	USDA Loan A CFDA 10.760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-391-80-00-01	USDA Loan B CFDA 10.760	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-397-00-00-01	City Match T/I Water	\$0.00	\$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>\$0.00</b>
<b>Total Revenue</b>		<b>\$748,000.00</b>	<b>\$172,129.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total South Bench Water Reservoir Project</b>		<b>\$748,000.00</b>	<b>\$172,129.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State and Local Clearing Fund Revenue</b>						
633-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00
633-000-000-389-30-00-01	State Building Code Remit	\$0.00	\$419.00	\$0.00	\$420.00	\$0.00
633-000-000-389-30-00-02	State/County/City Reimbursement	\$0.00	\$28,620.08	\$0.00	\$21,314.01	\$0.00
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$67.41	\$0.00	\$112.35	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$29,106.49</b>	<b>\$0.00</b>	<b>\$21,884.36</b>	<b>\$0.00</b>
<b>Total State and Local Clearing Fund</b>		<b>\$0.00</b>	<b>\$29,106.49</b>	<b>\$0.00</b>	<b>\$21,884.36</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$9,379,078.00</b>	<b>\$8,482,419.39</b>	<b>\$8,835,049.00</b>	<b>\$8,372,440.53</b>	<b>\$8,036,720.00</b>

<b>Totals By Fund</b>						
Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-000-00-00	Current Expense	\$3,142,630.00	\$3,041,335.14	\$2,993,423.00	\$2,884,407.88	\$2,712,320.00
101-000-000-000-00-00	Street Fund	\$1,460,725.00	\$1,396,199.64	\$1,131,000.00	\$998,072.16	\$959,000.00
103-000-000-000-00-00	Real Estate Excise Tax	\$212,000.00	\$297,096.06	\$253,500.00	\$270,561.11	\$299,000.00
109-000-000-000-00-00	Tourism Promotion	\$60,500.00	\$68,966.08	\$78,500.00	\$74,315.48	\$80,600.00
410-000-000-000-00-00	Water Fund	\$1,740,500.00	\$1,709,589.28	\$2,086,203.00	\$2,156,432.87	\$1,999,000.00
411-000-000-000-00-00	Sewer Fund	\$2,014,723.00	\$1,767,996.71	\$2,292,423.00	\$1,966,766.67	\$1,986,800.00
412-000-000-000-00-00	South Bench Water Reservoir Project	\$748,000.00	\$172,129.99	\$0.00	\$0.00	\$0.00
633-000-000-000-00-00	State and Local Clearing Fund	\$0.00	\$29,106.49	\$0.00	\$21,884.36	\$0.00
	<b>Grand Totals</b>	<b>\$9,379,078.00</b>	<b>\$8,482,419.39</b>	<b>\$8,835,049.00</b>	<b>\$8,372,440.53</b>	<b>\$8,036,720.00</b>

# Estimated Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Unassigned Balance  
 Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund  
 Period: 2022

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Current Expenditure</b>						
001-000-000-508-91-00-00	Ending Unassigned Balance	\$530,000.00	\$0.00	\$578,200.00	\$0.00	\$633,818.00
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$386,012.00	\$0.00	\$396,000.00	\$0.00	\$336,000.00
001-000-000-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
<b>General Government Services</b>						
<b>Legislative</b>						
001-000-000-511-30-41-00	Advertising	\$1,000.00	\$838.45	\$1,000.00	\$152.60	\$1,000.00
001-000-000-511-60-10-00	Council Salaries	\$10,000.00	\$6,893.00	\$12,000.00	\$6,405.00	\$10,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$678.00	\$1,000.00	\$588.83	\$1,000.00
001-000-000-511-60-31-00	Office & Operating Supplies	\$3,000.00	\$0.00	\$3,000.00	\$314.20	\$1,000.00
001-000-000-511-60-43-00	Travel	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$3,000.00	\$722.64	\$3,000.00	\$638.17	\$1,000.00
	<b>Total Legislative</b>	<b>\$20,000.00</b>	<b>\$9,132.09</b>	<b>\$22,000.00</b>	<b>\$8,098.80</b>	<b>\$16,000.00</b>
<b>Judicial</b>						
001-000-000-512-50-41-00	Public Defenders	\$45,000.00	\$44,400.00	\$45,000.00	\$40,700.00	\$45,000.00
001-000-000-512-50-41-01	Public Def Conflict of Interest	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-512-50-41-02	Advertising	\$500.00	\$225.75	\$500.00	\$0.00	\$500.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
001-000-000-512-52-49-00	District Court Fees	\$25,000.00	\$13,900.00	\$17,000.00	\$8,180.00	\$10,000.00
	<b>Total Judicial</b>	<b>\$87,500.00</b>	<b>\$58,525.75</b>	<b>\$67,500.00</b>	<b>\$48,880.00</b>	<b>\$70,500.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	Salaries-Mayor	\$11,000.00	\$10,008.00	\$11,000.00	\$9,235.00	\$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 25% 34%	\$70,000.00	\$66,092.28	\$25,000.00	\$21,870.49	\$40,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$25,000.00	\$18,220.91	\$14,500.00	\$9,974.08	\$15,000.00
001-000-000-513-10-31-00	Office & Operating Supplies	\$3,500.00	\$3,206.01	\$2,500.00	\$635.26	\$2,500.00
001-000-000-513-10-41-00	Advertising	\$2,000.00	\$1,847.56	\$500.00	\$89.70	\$2,000.00
001-000-000-513-10-42-00	Communications	\$2,500.00	\$2,262.28	\$2,000.00	\$938.25	\$2,000.00
001-000-000-513-10-43-00	Travel	\$2,000.00	\$616.57	\$3,000.00	\$1,139.64	\$3,000.00
001-000-000-513-10-46-00	Liability Insurance	\$11,000.00	\$10,515.95	\$10,000.00	\$1,450.00	\$11,000.00
001-000-000-513-10-47-00	Utilities	\$5,500.00	\$4,936.23	\$8,000.00	\$5,667.64	\$8,000.00
001-000-000-513-10-48-00	Repair & Maintenance	\$1,000.00	\$722.36	\$1,500.00	\$1,067.97	\$1,500.00
001-000-000-513-10-48-01	Maintenance Copier	\$1,000.00	\$778.14	\$1,000.00	\$780.49	\$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-513-10-48-02	Maintenance Computer Software	\$3,000.00	\$2,477.40	\$3,000.00	\$2,724.20	\$3,000.00
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$2,500.00	\$2,372.61	\$2,500.00	\$1,671.37	\$2,500.00
<b>Total Executive</b>		<b>\$140,000.00</b>	<b>\$124,056.30</b>	<b>\$84,500.00</b>	<b>\$57,244.09</b>	<b>\$102,500.00</b>
<b>Financial and Records Services</b>						
001-000-000-514-20-10-10	Clerk/Treasurer 29% 23%	\$26,000.00	\$25,730.12	\$26,000.00	\$22,010.99	\$21,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27%	\$25,000.00	\$24,151.00	\$20,000.00	\$15,844.63	\$16,000.00
001-000-000-514-20-15-00	Overtime	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$23,000.00	\$21,497.03	\$20,000.00	\$16,268.11	\$20,000.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$3,500.00	\$2,845.89	\$3,500.00	\$1,203.14	\$3,500.00
001-000-000-514-20-41-00	Professional Services	\$3,000.00	\$489.43	\$5,000.00	\$1,866.00	\$1,500.00
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$0.00	\$5,000.00	\$3,732.61	\$5,000.00
001-000-000-514-20-42-00	Communications	\$4,500.00	\$4,297.90	\$4,000.00	\$3,712.51	\$4,500.00
001-000-000-514-20-43-00	Travel	\$2,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$1,500.00	\$299.00	\$1,500.00	\$480.87	\$1,000.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$1,500.00	\$899.00	\$1,500.00	\$555.00	\$1,000.00
001-000-000-514-20-49-20	Banking/Investment Charges	\$4,000.00	\$3,407.67	\$4,000.00	\$2,287.32	\$4,000.00
001-000-000-514-20-49-30	Payments to Claimants	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$7,500.00
001-000-000-514-40-41-00	Election Services	\$2,000.00	\$1,464.20	\$2,000.00	\$0.00	\$2,000.00
001-000-000-514-90-41-00	Voter Registration	\$4,500.00	\$4,260.85	\$10,000.00	\$0.00	\$5,000.00
<b>Total Financial and Records Services</b>		<b>\$111,000.00</b>	<b>\$89,342.09</b>	<b>\$111,500.00</b>	<b>\$67,961.18</b>	<b>\$95,000.00</b>
<b>Legal</b>						
001-000-000-515-41-41-00	City Attorney 40%	\$11,000.00	\$10,800.00	\$11,000.00	\$7,840.00	\$10,000.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$36,000.00	\$36,000.00	\$36,000.00	\$33,000.00	\$36,000.00
001-000-000-515-41-41-02	Advertising	\$500.00	\$0.00	\$500.00	\$214.66	\$500.00
001-000-000-515-41-41-03	Conflict of Interest	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00
001-000-000-515-41-43-00	Travel New	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Legal</b>		<b>\$59,500.00</b>	<b>\$46,800.00</b>	<b>\$55,500.00</b>	<b>\$41,054.66</b>	<b>\$53,500.00</b>
<b>Property Management</b>						
001-000-000-518-20-46-00	Facility Lease Insurance	\$9,000.00	\$8,615.95	\$6,500.00	\$0.00	\$9,000.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$3,500.00	\$2,227.34	\$3,500.00	\$2,712.86	\$3,000.00
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$3,500.00	\$150.00	\$5,000.00	\$1,708.89	\$5,000.00
001-000-000-518-30-48-00	City Hall Repair & Maint	\$7,000.00	\$6,981.78	\$5,000.00	\$2,559.34	\$5,000.00
<b>Total Property Management</b>		<b>\$23,000.00</b>	<b>\$17,975.07</b>	<b>\$20,000.00</b>	<b>\$6,981.09</b>	<b>\$22,000.00</b>
<b>Total General Government Services</b>		<b>\$441,000.00</b>	<b>\$345,831.30</b>	<b>\$361,000.00</b>	<b>\$230,219.82</b>	<b>\$359,500.00</b>
<b>Public Safety Law Enforcement Civil Service</b>						
001-000-000-521-10-31-00	Civil Service Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-521-10-41-01	Civil Service Advertising	\$1,000.00	\$0.00	\$1,000.00	\$143.60	\$1,000.00
001-000-000-521-10-42-00	Civil Service Communications	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-10-43-00	Civil Service Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Civil Service</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$143.60</b>	<b>\$9,000.00</b>
<b>Police Operations</b>						
001-000-000-521-20-10-00	Salaries - Police Chief	\$83,000.00	\$82,983.05	\$91,000.00	\$82,554.00	\$89,000.00
001-000-000-521-20-10-05	Salaries - 3505	\$65,000.00	\$64,892.59	\$12,000.00	\$11,210.12	\$0.00
001-000-000-521-20-10-06	Salaries - 3506 (Sergeant)	\$66,000.00	\$65,879.29	\$76,000.00	\$68,322.96	\$0.00
001-000-000-521-20-10-07	Salaries - 3507	\$63,000.00	\$62,531.38	\$73,000.00	\$65,852.06	\$77,000.00
001-000-000-521-20-10-08	Salaries - 3508	\$0.00	\$0.00	\$50,000.00	\$34,349.89	\$77,000.00
001-000-000-521-20-10-09	Salaries - 3509	\$0.00	\$0.00	\$8,000.00	\$0.00	\$77,000.00
001-000-000-521-20-10-10	Salaries Police Clerk 50%	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
001-000-000-521-20-10-20	Salaries Dep Clerk 7% 0%	\$0.00	(\$0.62)	\$5,000.00	\$4,108.09	\$0.00
001-000-000-521-20-11-00	Standby Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-15-00	Overtime	\$25,000.00	\$22,225.67	\$30,000.00	\$28,821.09	\$36,000.00
001-000-000-521-20-20-00	Benefits	\$138,500.00	\$120,820.39	\$150,000.00	\$113,532.24	\$165,000.00
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$9,000.00	\$8,910.00	\$9,000.00	\$8,975.00	\$9,000.00
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$10,000.00	\$9,233.81	\$10,000.00	\$18,467.62	\$10,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	\$1,000.00	\$103.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$23,807.00	\$13,660.58	\$15,000.00	\$11,289.33	\$15,000.00
001-000-000-521-20-31-01	Clothing/Uniforms	\$5,000.00	\$1,559.61	\$5,000.00	\$3,320.67	\$5,000.00
001-000-000-521-20-32-00	Fuel	\$15,000.00	\$9,790.86	\$15,000.00	\$9,948.02	\$15,000.00
001-000-000-521-20-41-00	Professional Services	\$25,000.00	\$24,103.43	\$32,000.00	\$25,199.56	\$35,000.00
001-000-000-521-20-41-01	Advertising	\$1,000.00	\$276.01	\$1,000.00	\$945.35	\$1,000.00
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$56,000.00	\$55,637.04	\$57,000.00	\$52,020.87	\$59,000.00
001-000-000-521-20-42-00	Communications	\$6,000.00	\$4,087.45	\$6,000.00	\$3,429.11	\$8,000.00
001-000-000-521-20-43-00	Travel	\$2,500.00	\$1,007.42	\$2,000.00	\$558.58	\$2,500.00
001-000-000-521-20-46-00	Liability Insurance	\$20,000.00	\$17,231.92	\$15,000.00	\$1,280.77	\$53,200.00
001-000-000-521-20-47-00	Utilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$10,000.00	\$6,425.71	\$15,000.00	\$12,799.48	\$18,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$3,000.00	\$568.25	\$2,000.00	\$1,195.37	\$3,000.00
	<b>Total Police Operations</b>	<b>\$632,807.00</b>	<b>\$571,926.84</b>	<b>\$680,000.00</b>	<b>\$558,180.18</b>	<b>\$823,700.00</b>
	<b>Total Law Enforcement</b>	<b>\$641,807.00</b>	<b>\$571,926.84</b>	<b>\$687,500.00</b>	<b>\$558,323.78</b>	<b>\$832,700.00</b>
<b>Fire Control</b>						
001-000-000-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$3,000.00	\$210.03	\$3,000.00	\$180.77	\$500.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-41-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-42-00	Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-522-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$15,000.00	\$8,615.95	\$15,000.00	\$867.92	\$19,000.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$1,000.00	\$0.00	\$1,000.00	\$61.25	\$500.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-522-20-41-00	Prof. Services- Firemen (FD4)	\$24,000.00	\$24,000.00	\$30,000.00	\$27,500.00	\$36,000.00
001-000-000-522-20-41-01	Prof Services- Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-45-49-00	Fire Department Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-50-47-10	Utilities	\$2,500.00	\$2,227.32	\$3,000.00	\$2,712.88	\$3,000.00
001-000-000-522-50-48-00	Repair & Maintenance	\$5,000.00	\$1,521.99	\$15,000.00	\$13,694.78	\$7,500.00
	<b>Total Fire Control</b>	<b>\$51,000.00</b>	<b>\$36,575.29</b>	<b>\$67,500.00</b>	<b>\$45,017.60</b>	<b>\$67,000.00</b>
	<b>Detention and/or Correction</b>					
001-000-000-523-60-41-00	Prisoner Room & Board	\$64,000.00	\$63,398.04	\$65,000.00	\$59,276.25	\$67,000.00
001-000-000-523-60-41-01	Prisoner Medical Costs	\$5,000.00	\$2,747.75	\$5,000.00	\$2,612.87	\$3,000.00
	<b>Total Detention and/or Correction</b>	<b>\$69,000.00</b>	<b>\$66,145.79</b>	<b>\$70,000.00</b>	<b>\$61,889.12</b>	<b>\$70,000.00</b>
	<b>Code Enforcement</b>					
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$45,000.00	\$34,454.37	\$52,000.00	\$46,070.00	\$0.00
001-000-000-524-60-10-07	C7 Street Maint Journey 3% 0%	\$0.00	\$0.00	\$2,000.00	\$1,390.32	\$0.00
001-000-000-524-60-15-00	CRO Overtime	\$1,000.00	\$0.00	\$1,000.00	\$71.72	\$0.00
001-000-000-524-60-20-00	CRO Benefits	\$24,500.00	\$14,744.45	\$23,000.00	\$21,936.58	\$0.00
001-000-000-524-60-31-00	CRO Supplies	\$8,500.00	\$6,143.86	\$4,000.00	\$1,879.36	\$0.00
001-000-000-524-60-31-01	CRO Clothing	\$1,000.00	\$798.82	\$1,000.00	\$197.09	\$0.00
001-000-000-524-60-32-00	CRO Fuel	\$1,500.00	\$767.51	\$1,000.00	\$332.20	\$0.00
001-000-000-524-60-41-00	CRO Prof Services	\$3,000.00	\$1,658.11	\$4,500.00	\$4,103.00	\$0.00
001-000-000-524-60-41-02	CRO Advertising	\$1,000.00	\$441.10	\$1,000.00	\$543.87	\$0.00
001-000-000-524-60-42-00	CRO Communications	\$2,000.00	\$1,777.98	\$1,500.00	\$912.65	\$0.00
001-000-000-524-60-43-00	CRO Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-000-000-524-60-46-00	CRO Liability Insur	\$9,000.00	\$8,615.95	\$7,000.00	\$0.00	\$0.00
001-000-000-524-60-47-00	CRO Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-60-48-00	CRO Repair & Maint	\$5,000.00	\$3,888.80	\$500.00	\$1,000.00	\$0.00
001-000-000-524-60-49-00	CRO Miscellaneous	\$500.00	\$293.00	\$500.00	\$65.62	\$0.00
001-000-000-524-60-49-01	CRO Training	\$500.00	\$95.00	\$500.00	\$190.00	\$0.00
	<b>Total Code Enforcement</b>	<b>\$103,000.00</b>	<b>\$73,678.95</b>	<b>\$100,000.00</b>	<b>\$78,692.41</b>	<b>\$0.00</b>
	<b>Total Public Safety</b>	<b>\$864,807.00</b>	<b>\$748,326.87</b>	<b>\$925,000.00</b>	<b>\$743,922.91</b>	<b>\$969,700.00</b>
	<b>Planning and Community Development</b>					
001-000-000-558-50-10-00	Clerk/Treasurer 7% 0%	\$0.00	\$0.00	\$6,000.00	\$5,313.00	\$0.00
001-000-000-558-50-10-01	Accounting Clerk 4%	\$0.00	\$0.00	\$3,000.00	\$1,797.24	\$2,000.00
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$0.00	\$2.58	\$500.00
001-000-000-558-50-20-00	Benefits	\$0.00	\$0.00	\$4,000.00	\$2,636.86	\$4,000.00
001-000-000-558-50-31-00	Office & Operating Supplies	\$1,000.00	\$0.00	\$2,000.00	\$230.27	\$2,000.00
001-000-000-558-50-41-00	Professional Services	\$65,000.00	\$64,864.76	\$100,000.00	\$136,259.25	\$70,000.00
001-000-000-558-50-41-02	CERB Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-41-03	Feasibility Study Match	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-41-04	Advertising	\$5,000.00	\$4,881.42	\$5,000.00	\$2,869.75	\$5,000.00
001-000-000-558-50-42-00	Communications	\$1,000.00	\$600.00	\$1,000.00	\$500.00	\$1,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-558-50-43-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-558-50-49-00	Miscellaneous	\$1,000.00	\$165.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-558-50-49-01	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$95.00	\$500.00
001-000-000-558-50-49-02	Printing & Binding	\$1,000.00	\$6.68	\$500.00	\$0.00	\$1,000.00
<b>Total Planning and Community Development</b>		<b>\$79,000.00</b>	<b>\$70,517.86</b>	<b>\$124,500.00</b>	<b>\$149,703.95</b>	<b>\$88,000.00</b>
<b>Mental and Physical Health</b>						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$1,000.00	\$609.57	\$1,000.00	\$717.49	\$1,000.00
<b>Total Mental and Physical Health</b>		<b>\$1,000.00</b>	<b>\$609.57</b>	<b>\$1,000.00</b>	<b>\$717.49</b>	<b>\$1,000.00</b>
<b>Libraries</b>						
001-000-000-572-50-46-00	Insurance	\$10,000.00	\$8,615.95	\$10,000.00	\$0.00	\$5,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$7,500.00	\$1,891.93	\$8,000.00	\$98.66	\$5,000.00
<b>Total Libraries</b>		<b>\$17,500.00</b>	<b>\$10,507.88</b>	<b>\$18,000.00</b>	<b>\$98.66</b>	<b>\$10,000.00</b>
<b>Spectator and Community Events</b>						
001-000-000-573-90-41-00	Other Comm Expenditures	\$2,500.00	\$2,056.59	\$5,000.00	\$2,182.94	\$5,000.00
<b>Total Spectator and Community Events</b>		<b>\$2,500.00</b>	<b>\$2,056.59</b>	<b>\$5,000.00</b>	<b>\$2,182.94</b>	<b>\$5,000.00</b>
<b>Park Facilities</b>						
001-000-000-576-80-10-03	PW Supervisor C3 - 5% 25%	\$1,000.00	\$836.31	\$4,500.00	\$3,860.15	\$23,500.00
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 44% 33%	\$28,000.00	\$27,177.96	\$27,000.00	\$21,525.11	\$20,000.00
001-000-000-576-80-10-05	WWTP/WTP Supervisor C6 - 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	\$1,000.00	\$419.73	\$0.00	\$0.04	\$0.00
001-000-000-576-80-10-09	Street Maint Journey C9 - 53% 48%	\$30,000.00	\$29,687.02	\$30,000.00	\$27,144.43	\$30,000.00
001-000-000-576-80-10-11	Street Maint Journey C4 -0% 13%	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$1,000.00	\$79.14	\$500.00	\$150.22	\$1,000.00
001-000-000-576-80-20-00	Personnel Benefits	\$34,000.00	\$31,591.71	\$37,000.00	\$30,637.95	\$37,000.00
001-000-000-576-80-31-00	Operating Supplies	\$15,000.00	\$13,782.86	\$18,000.00	\$15,746.55	\$16,000.00
001-000-000-576-80-41-00	Advertising	\$2,000.00	\$1,250.67	\$500.00	\$107.50	\$1,000.00
001-000-000-576-80-41-01	Professional Services	\$2,000.00	\$1,812.86	\$20,000.00	\$15,457.63	\$5,000.00
001-000-000-576-80-42-00	Communications	\$1,000.00	\$783.48	\$1,000.00	\$95.43	\$1,000.00
001-000-000-576-80-43-00	Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-576-80-46-00	Liability Insurance	\$9,000.00	\$8,633.65	\$10,000.00	\$23.50	\$27,000.00
001-000-000-576-80-47-00	Utilities	\$8,000.00	\$7,996.46	\$9,000.00	\$7,687.92	\$9,000.00
001-000-000-576-80-48-00	Repair & Maintenance	\$33,000.00	\$29,875.79	\$20,000.00	\$17,657.98	\$20,000.00
001-000-000-576-80-49-00	Miscellaneous	\$2,000.00	\$1,807.58	\$2,000.00	\$1,583.72	\$2,000.00
<b>Total Park Facilities</b>		<b>\$167,500.00</b>	<b>\$155,735.22</b>	<b>\$180,000.00</b>	<b>\$141,678.13</b>	<b>\$201,000.00</b>
<b>Nonexpenditures</b>						
001-000-000-582-10-00-00	Park Deposit Refund	\$1,000.00	\$700.00	\$1,500.00	\$1,190.00	\$1,500.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Nonexpenditures</b>		<b>\$1,000.00</b>	<b>\$700.00</b>	<b>\$1,500.00</b>	<b>\$1,190.00</b>	<b>\$2,000.00</b>

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Debt Service</b>						
001-000-000-591-18-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$0.00	\$7,200.00	\$7,169.48	\$7,400.00
001-000-000-591-21-70-02	Police Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$0.00	\$2,300.00	\$2,234.37	\$2,100.00
<b>Capital Expenditures</b>						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$52,500.00	\$0.00	\$63,500.00	\$63,340.45	\$70,000.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$0.00	\$0.00	\$0.00	\$41,775.00	\$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-60-02	RV Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	\$10,843.00	\$10,842.17	\$11,100.00	\$11,055.49	\$11,300.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	\$1,345.00	\$1,344.57	\$1,200.00	\$1,131.25	\$1,000.00
	<b>Total Capital Expenditures</b>	<b>\$64,688.00</b>	<b>\$12,186.74</b>	<b>\$75,800.00</b>	<b>\$117,302.19</b>	<b>\$82,300.00</b>
<b>Expenditures</b>						
001-000-000-597-00-00-00	Transfer Out	\$269,700.00	\$269,700.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-02-00	TO Covid 19 to W&S	\$306,923.00	\$306,923.00	\$306,923.00	\$262,223.00	\$0.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$0.00	\$0.00	\$0.00	\$19,633.71	\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$11,000.00	\$10,800.00	\$11,000.00	\$11,160.00	\$12,000.00
	<b>Total Debt Service</b>	<b>\$652,311.00</b>	<b>\$599,609.74</b>	<b>\$403,223.00</b>	<b>\$419,722.75</b>	<b>\$106,102.00</b>
	<b>Total Expenditure</b>	<b>\$3,142,630.00</b>	<b>\$1,933,895.03</b>	<b>\$2,993,423.00</b>	<b>\$1,689,436.65</b>	<b>\$2,712,320.00</b>



Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Total Current Expense</b>		<b>\$3,142,630.00</b>	<b>\$1,933,895.03</b>	<b>\$2,993,423.00</b>	<b>\$1,689,436.65</b>	<b>\$2,712,320.00</b>
<b>Street Fund Expenditure</b>						
101-000-000-508-51-00-00	Ending Assigned Balance	\$283,763.00	\$0.00	\$256,200.00	\$0.00	\$224,698.00
101-000-000-508-51-00-01	Ending Assigned Balance Reserve	\$238,000.00	\$0.00	\$248,000.00	\$0.00	\$258,000.00
<b>Transportation</b>						
101-000-000-542-30-31-00	Street Maintenance	\$45,000.00	\$44,413.35	\$41,000.00	\$38,941.83	\$40,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$5,000.00	\$2,154.00	\$5,000.00	\$4,333.34	\$1,000.00
101-000-000-542-61-41-07	TIB Seal Coat Project	\$107,848.00	\$103,050.06	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-08	Match - TIB	\$5,677.00	\$5,469.10	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-09	TIB Pine Street Project	\$7,500.00	\$7,075.74	\$0.00	\$0.00	\$0.00
101-000-000-542-63-47-00	Street Lighting	\$20,000.00	\$16,566.21	\$20,000.00	\$17,333.39	\$20,000.00
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$5,000.00	\$2,411.16	\$6,000.00	\$3,157.60	\$2,000.00
101-000-000-542-64-31-00	Traffic Control Devices	\$10,000.00	\$6,431.85	\$7,500.00	\$5,857.82	\$7,500.00
101-000-000-542-64-40-00	UTC Railroad Crossing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-66-31-00	Snow & Ice Control	\$5,000.00	\$3,292.23	\$5,000.00	\$1,853.12	\$5,000.00
101-000-000-543-10-10-01	Salaries City Admin. 25% 12%	\$3,500.00	\$2,792.61	\$26,000.00	\$21,870.49	\$15,000.00
101-000-000-543-10-10-02	Salaries Clerk 20% 12%	\$17,000.00	\$16,599.93	\$17,000.00	\$15,179.79	\$10,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 19% 21%	\$8,500.00	\$8,050.35	\$13,000.00	\$11,149.95	\$7,500.00
101-000-000-543-10-10-04	Summer Help - Streets	\$15,000.00	\$5,269.29	\$4,000.00	\$2,868.40	\$0.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wkr II C5 - 0% 1%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
101-000-000-543-10-10-06	Public Works Supervisor C3 - 65% 25%	\$51,000.00	\$50,172.87	\$55,000.00	\$50,181.94	\$23,500.00
101-000-000-543-10-10-07	Utility Maint Worker C7 - 45% 33%	\$27,000.00	\$26,599.72	\$23,000.00	\$20,640.65	\$20,000.00
101-000-000-543-10-10-08	Water Operator C8 - 1% 5%	\$5,000.00	\$2,937.85	\$1,000.00	\$505.50	\$3,000.00
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	\$0.00	(\$0.30)	\$0.00	\$0.08	\$0.00
101-000-000-543-10-10-10	WWTP Operator I C10 - 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-10-10-11	Street Maint Journey C4 - 98% 69%	\$55,000.00	\$54,332.84	\$55,000.00	\$47,984.85	\$42,000.00
101-000-000-543-10-10-12	Street Maint Journey C9 - 47% 33%	\$27,000.00	\$26,326.30	\$27,000.00	\$24,071.57	\$21,000.00
101-000-000-543-10-15-00	Overtime	\$5,000.00	\$204.19	\$5,000.00	\$165.84	\$1,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$99,049.00	\$89,640.14	\$115,000.00	\$95,630.94	\$79,500.00
101-000-000-543-30-31-00	Operating Supplies	\$29,500.00	\$29,306.95	\$30,000.00	\$14,430.86	\$15,000.00
101-000-000-543-30-32-00	Fuel Consumed	\$15,000.00	\$10,243.76	\$15,000.00	\$14,351.63	\$10,000.00
101-000-000-543-30-41-00	Advertising	\$1,000.00	\$558.26	\$1,000.00	\$604.92	\$1,000.00
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$4,500.00	\$0.00	\$5,000.00	\$3,732.61	\$2,000.00
101-000-000-543-30-41-02	Professional Services	\$5,000.00	\$1,974.32	\$5,000.00	\$4,331.96	\$3,000.00
101-000-000-543-30-41-03	Computer Software Maintenance	\$3,000.00	\$2,477.40	\$3,000.00	\$2,462.67	\$2,500.00
101-000-000-543-30-42-00	Communications	\$5,500.00	\$4,218.24	\$5,500.00	\$4,193.41	\$5,500.00
101-000-000-543-30-43-00	Travel	\$1,000.00	\$0.00	\$1,000.00	\$457.17	\$500.00
101-000-000-543-30-46-00	Liability Insurance	\$36,000.00	\$35,670.07	\$35,000.00	\$250.00	\$44,500.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$3,000.00	\$1,331.85	\$3,000.00	\$1,869.87	\$2,000.00
101-000-000-543-30-48-00	Equipment Maintenance	\$50,000.00	\$44,446.41	\$50,000.00	\$29,588.93	\$45,000.00
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$1,500.00	\$1,216.03	\$3,000.00	\$1,777.46	\$2,000.00
101-000-000-543-30-49-01	Payments to Claimants	\$25,000.00	\$0.00	\$8,500.00	\$78.15	\$10,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
101-000-000-543-50-48-00	Maintenance of Facilities	\$5,000.00	\$3,307.77	\$5,000.00	\$606.98	\$2,000.00
<b>Total Transportation</b>		<b>\$709,074.00</b>	<b>\$608,540.55</b>	<b>\$595,500.00</b>	<b>\$440,463.72</b>	<b>\$444,000.00</b>
<b>Debt Service</b>						
101-000-000-591-47-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00
101-000-000-591-48-70-01	Zipper LTGO Bonds Principal	\$0.00	\$0.00	\$14,500.00	\$14,338.96	\$14,800.00
101-000-000-592-48-80-01	Zipper LTGO Bonds Interest	\$0.00	\$0.00	\$4,500.00	\$4,468.75	\$4,100.00
<b>Capital Expenditures</b>						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$217,700.00	\$217,647.90	\$0.00	\$0.00	\$0.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$10,843.00	\$10,842.17	\$11,100.00	\$11,055.49	\$11,300.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$1,345.00	\$1,344.57	\$1,200.00	\$1,131.25	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$229,888.00</b>	<b>\$229,834.64</b>	<b>\$12,300.00</b>	<b>\$12,186.74</b>	<b>\$12,300.00</b>
<b>Total Debt Service</b>		<b>\$229,888.00</b>	<b>\$229,834.64</b>	<b>\$31,300.00</b>	<b>\$30,994.45</b>	<b>\$32,302.00</b>
<b>Total Expenditure</b>		<b>\$1,460,725.00</b>	<b>\$838,375.19</b>	<b>\$1,131,000.00</b>	<b>\$471,458.17</b>	<b>\$959,000.00</b>
<b>Total Street Fund</b>		<b>\$1,460,725.00</b>	<b>\$838,375.19</b>	<b>\$1,131,000.00</b>	<b>\$471,458.17</b>	<b>\$959,000.00</b>
<b>Real Estate Excise Tax Expenditure</b>						
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$9,500.00	\$9,154.50	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-76-60-01	Park Facilities	\$0.00	\$0.00	\$57,000.00	\$56,968.82	\$0.00
103-000-000-594-76-60-02	Park Facilities	\$127,000.00	\$126,826.41	\$0.00	\$0.00	\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$60,323.00	\$0.00	\$121,750.00	\$992.00	\$173,000.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$9,500.00	\$0.00	\$74,750.00	\$0.00	\$126,000.00
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$5,677.00	\$5,469.10	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$212,000.00</b>	<b>\$141,450.01</b>	<b>\$253,500.00</b>	<b>\$57,960.82</b>	<b>\$299,000.00</b>

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Total Real Estate Excise Tax</b>		<b>\$212,000.00</b>	<b>\$141,450.01</b>	<b>\$253,500.00</b>	<b>\$57,960.82</b>	<b>\$299,000.00</b>
<b>Tourism Promotion Expenditure</b>						
109-000-000-508-51-00-00	Ending Assigned Balance	\$31,500.00	\$0.00	\$49,000.00	\$0.00	\$50,600.00
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
109-000-000-573-90-41-01	PO CO EDC New	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
109-000-000-573-90-49-00	Spectator & Community Events	\$20,000.00	\$8,818.93	\$20,000.00	\$7,449.53	\$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$2,500.00	\$1,391.09	\$3,000.00	\$2,597.73	\$3,000.00
109-000-000-573-90-49-02	PO Historical Society	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00
109-000-000-573-90-49-03	Chamber of Commerce	\$2,000.00	\$150.00	\$2,000.00	\$150.00	\$2,000.00
<b>Total Expenditure</b>		<b>\$60,500.00</b>	<b>\$13,360.02</b>	<b>\$78,500.00</b>	<b>\$13,197.26</b>	<b>\$80,600.00</b>
<b>Total Tourism Promotion</b>		<b>\$60,500.00</b>	<b>\$13,360.02</b>	<b>\$78,500.00</b>	<b>\$13,197.26</b>	<b>\$80,600.00</b>
<b>Water Fund Expenditure</b>						
<b>Ending Cash</b>						
410-000-000-508-31-00-00	Ending Restricted Balance Water	\$126,680.00	\$0.00	\$115,384.00	\$0.00	\$115,384.00
410-000-000-508-51-00-00	Ending Assigned Bal Water	\$250,000.00	\$0.00	\$349,419.00	\$0.00	\$335,049.00
410-000-000-508-51-00-01	Ending Assigned Bal Water Reserve	\$525,132.00	\$0.00	\$536,000.00	\$0.00	\$574,000.00
<b>Total Ending Cash</b>		<b>\$901,812.00</b>	<b>\$0.00</b>	<b>\$1,000,803.00</b>	<b>\$0.00</b>	<b>\$1,024,433.00</b>
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 24%	\$11,000.00	\$10,733.80	\$16,000.00	\$14,084.07	\$18,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 21%	\$22,000.00	\$21,580.04	\$19,000.00	\$15,939.05	\$29,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 25%	\$8,000.00	\$6,516.20	\$26,000.00	\$21,870.49	\$30,000.00
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 9%	\$1,000.00	\$559.16	\$7,000.00	\$5,339.03	\$8,000.00
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 42%	\$38,000.00	\$37,558.62	\$33,000.00	\$28,781.94	\$21,000.00
410-000-000-534-34-10-06	Public Works Supervisor C3 - 19%	\$16,500.00	\$16,004.90	\$17,000.00	\$14,668.33	\$23,500.00
410-000-000-534-34-10-07	Salaries-Accting Clerk 48%	\$25,000.00	\$24,352.18	\$27,000.00	\$21,567.41	\$24,000.00
410-000-000-534-34-10-08	Water Operator C8 -99%	\$39,500.00	\$38,611.60	\$56,000.00	\$49,992.69	\$52,000.00
410-000-000-534-34-10-09	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
410-000-000-534-34-10-10	Utility Maint Worker C7 8%	\$4,500.00	\$4,047.86	\$6,000.00	\$3,586.34	\$15,500.00
410-000-000-534-34-10-11	Street Maint Journey C4 - 2%	\$2,000.00	\$1,680.48	\$3,000.00	\$979.27	\$11,000.00
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 13%	\$4,000.00	\$3,053.61	\$8,000.00	\$6,148.18	\$5,000.00
410-000-000-534-34-11-00	Standby Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
410-000-000-534-34-15-00	Salaries-Overtime	\$7,000.00	\$5,805.63	\$9,000.00	\$6,306.47	\$9,000.00
410-000-000-534-34-20-00	Personnel Benefits	\$73,000.00	\$72,912.20	\$92,500.00	\$82,722.38	\$112,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$45,000.00	\$40,796.68	\$35,000.00	\$26,062.47	\$30,000.00
410-000-000-534-34-32-00	Fuel Consumed	\$3,000.00	\$1,850.30	\$5,500.00	\$4,387.18	\$6,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
410-000-000-534-34-41-00	Professional Services	\$15,500.00	\$15,310.92	\$25,000.00	\$20,710.08	\$15,000.00
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$8,500.00	\$8,100.00	\$8,500.00	\$5,880.00	\$8,500.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$1,500.00	\$0.00	\$10,000.00	\$3,732.62	\$7,000.00
410-000-000-534-34-41-03	Advertising	\$2,000.00	\$1,139.38	\$1,500.00	\$703.64	\$1,500.00
410-000-000-534-34-41-04	Water Plan Update Match	\$4,000.00	\$462.25	\$60,000.00	\$59,989.72	\$0.00
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$0.00	\$30,000.00	\$29,994.85	\$0.00
410-000-000-534-34-42-00	Communications	\$15,000.00	\$14,525.15	\$10,000.00	\$9,000.55	\$12,000.00
410-000-000-534-34-43-00	Travel	\$2,000.00	\$104.67	\$2,000.00	\$810.15	\$2,000.00
410-000-000-534-34-44-00	B&O Utility Tax	\$41,000.00	\$40,521.35	\$53,000.00	\$43,749.27	\$40,000.00
410-000-000-534-34-46-00	Liability Insurance	\$35,500.00	\$35,083.34	\$35,000.00	\$627.52	\$86,500.00
410-000-000-534-34-47-00	Public Utilities	\$31,000.00	\$25,280.21	\$34,000.00	\$24,967.00	\$26,000.00
410-000-000-534-34-47-01	Public Utilities - Water	\$2,000.00	\$1,331.85	\$2,000.00	\$1,869.86	\$2,500.00
410-000-000-534-34-48-00	Repair & Maintenance	\$33,000.00	\$32,297.33	\$60,000.00	\$58,456.53	\$33,180.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$4,000.00	\$3,591.18	\$4,000.00	\$2,735.95	\$4,000.00
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$6,000.00	\$4,616.10	\$6,000.00	\$4,384.44	\$5,000.00
410-000-000-534-34-49-03	Maint. Agrmt-Copy Machine	\$1,000.00	\$777.92	\$1,000.00	\$780.27	\$1,000.00
410-000-000-534-34-49-04	DOH Permit	\$2,000.00	\$1,626.10	\$2,000.00	\$1,626.10	\$2,000.00
410-000-000-534-34-49-05	Invoice Cloud Fees - Water	\$4,000.00	\$3,937.88	\$5,500.00	\$4,121.24	\$5,000.00
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$900.00	\$0.00	\$5,000.00
410-000-000-534-34-49-10	Training	\$2,000.00	\$250.00	\$2,000.00	\$1,349.73	\$2,000.00
	<b>Total Water Utilities</b>	<b>\$509,500.00</b>	<b>\$475,018.89</b>	<b>\$712,400.00</b>	<b>\$577,924.82</b>	<b>\$666,180.00</b>
	<b>Total Utilities and Environment</b>	<b>\$509,500.00</b>	<b>\$475,018.89</b>	<b>\$712,400.00</b>	<b>\$577,924.82</b>	<b>\$666,180.00</b>
	<b>Nonexpenditures</b>					
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>Total Nonexpenditures</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
	<b>Debt Repayment</b>					
410-000-000-591-34-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$1,800.00	\$1,765.94	\$1,900.00	\$1,814.49	\$2,000.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$31,500.00	\$31,037.31	\$32,000.00	\$0.00	\$32,134.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$25,500.00	\$25,434.45	\$26,000.00	\$0.00	\$26,333.00
	<b>Total Debt Repayment</b>	<b>\$58,800.00</b>	<b>\$58,237.70</b>	<b>\$59,900.00</b>	<b>\$1,814.49</b>	<b>\$61,569.00</b>
	<b>Interest and Other Debt Services</b>					
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$2,600.00	\$2,554.56	\$2,600.00	\$2,506.01	\$2,600.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$30,500.00	\$30,003.69	\$29,500.00	\$0.00	\$28,908.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$25,000.00	\$24,587.55	\$24,500.00	\$0.00	\$23,690.00
	<b>Total Interest and Other Debt Services</b>	<b>\$58,100.00</b>	<b>\$57,145.80</b>	<b>\$56,600.00</b>	<b>\$2,506.01</b>	<b>\$55,198.00</b>
	<b>Capital Expenditures</b>					
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$89,000.00	\$83,295.00	\$36,243.00	\$154,389.78	\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$24,857.00	\$24,803.31	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	\$10,843.00	\$10,842.17	\$11,100.00	\$11,055.49	\$11,300.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	\$1,345.00	\$1,344.57	\$1,200.00	\$1,131.25	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$101,188.00</b>	<b>\$95,481.74</b>	<b>\$73,400.00</b>	<b>\$191,379.83</b>	<b>\$12,300.00</b>
<b>Transfer Out</b>						
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,000.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$106,000.00	\$97,526.64	\$178,000.00	\$164,659.76	\$171,820.00
<b>Total Transfer Out</b>		<b>\$109,600.00</b>	<b>\$101,126.64</b>	<b>\$181,600.00</b>	<b>\$168,259.76</b>	<b>\$177,820.00</b>
<b>Total Expenditure</b>		<b>\$1,740,500.00</b>	<b>\$787,010.77</b>	<b>\$2,086,203.00</b>	<b>\$941,884.91</b>	<b>\$1,999,000.00</b>
<b>Total Water Fund</b>		<b>\$1,740,500.00</b>	<b>\$787,010.77</b>	<b>\$2,086,203.00</b>	<b>\$941,884.91</b>	<b>\$1,999,000.00</b>
<b>Sewer Fund</b>						
<b>Ending Cash</b>						
411-000-000-508-31-00-00	Ending Restricted Bal Sewer	\$97,321.00	\$0.00	\$153,321.00	\$0.00	\$97,321.00
411-000-000-508-51-00-00	Ending Assigned Bal Sewer	\$150,391.00	\$0.00	\$382,279.00	\$0.00	\$404,063.00
411-000-000-508-51-00-01	Ending Assigned Bal Sewer Reserve	\$199,000.00	\$0.00	\$200,000.00	\$0.00	\$261,250.00
<b>Total Ending Cash</b>		<b>\$446,712.00</b>	<b>\$0.00</b>	<b>\$735,600.00</b>	<b>\$0.00</b>	<b>\$762,634.00</b>
<b>Expenditure Utilities &amp; Environment</b>						
<b>Sewer Utilities</b>						
411-000-100-535-35-10-00	Salaries Summer Help	\$5,000.00	\$3,833.19	\$0.00	\$0.00	\$0.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 23% 26%	\$11,000.00	\$10,733.80	\$15,000.00	\$13,497.26	\$18,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 23% 33%	\$20,000.00	\$19,090.24	\$21,000.00	\$17,457.17	\$30,000.00
411-000-100-535-35-10-03	Salaries-City Admin 25% 28%	\$21,000.00	\$17,686.51	\$26,000.00	\$21,869.53	\$32,000.00
411-000-100-535-35-10-04	WWTP Operator C7 - 8%	\$20,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00
411-000-100-535-35-10-06	WWTP Operator II C5 -91% 89%	\$56,000.00	\$55,360.22	\$60,000.00	\$53,833.46	\$68,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$25,000.00	\$24,351.78	\$27,000.00	\$21,567.41	\$24,000.00
411-000-100-535-35-10-08	Water Operator C8 - 0% 5%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
411-000-100-535-35-10-09	WWTP Operator I C10 - 87% 92%	\$46,000.00	\$40,568.71	\$47,000.00	\$40,792.46	\$54,000.00
411-000-100-535-35-10-10	Street Maint Journey C9 - 0%	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-10-11	WWTP/WWTP Supervisor C6 -58% 75%	\$38,000.00	\$37,558.62	\$45,000.00	\$39,746.39	\$62,000.00
411-000-100-535-35-10-12	Street Maint Journey C4 - 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-10-13	Public Works Director C3 - 11% 25%	\$17,000.00	\$16,724.33	\$7,500.00	\$7,136.02	\$23,500.00
411-000-100-535-35-11-00	Standby Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
411-000-100-535-35-15-00	Salaries - Overtime	\$15,000.00	\$11,379.91	\$15,000.00	\$13,966.73	\$15,000.00
411-000-100-535-35-20-00	Personnel Benefits	\$113,500.00	\$100,228.81	\$126,745.00	\$104,946.62	\$151,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	\$41,500.00	\$40,387.98	\$30,000.00	\$27,044.85	\$40,000.00
411-000-100-535-35-32-00	Fuel Consumed	\$5,000.00	\$3,721.30	\$10,000.00	\$9,302.45	\$12,000.00
411-000-100-535-35-41-00	Payments to Claimants	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$8,500.00	\$8,100.00	\$8,500.00	\$5,880.00	\$8,500.00
411-000-100-535-35-41-02	Prof Services Audit Fees	\$5,000.00	\$0.00	\$5,000.00	\$3,732.62	\$5,000.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$25,000.00	\$23,493.71	\$35,000.00	\$27,362.57	\$37,000.00
411-000-100-535-35-41-04	Professional Services	\$8,000.00	\$7,835.85	\$10,000.00	\$9,440.43	\$10,000.00
411-000-100-535-35-41-05	Advertising	\$1,500.00	\$1,415.43	\$1,500.00	\$545.59	\$1,500.00
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$308,500.00	\$92,159.60	\$216,500.00	\$152,009.40	\$65,000.00
411-000-100-535-35-42-00	Communications	\$10,000.00	\$9,046.22	\$10,000.00	\$8,092.05	\$10,000.00
411-000-100-535-35-43-00	Travel	\$2,000.00	\$747.61	\$2,000.00	\$1,643.84	\$2,000.00
411-000-100-535-35-44-00	Utility B&O Tax	\$15,000.00	\$14,833.21	\$19,000.00	\$16,668.38	\$20,000.00
411-000-100-535-35-46-00	Liability Insurance	\$46,000.00	\$45,399.95	\$25,000.00	\$0.00	\$77,500.00
411-000-100-535-35-47-00	Public Utilities	\$50,000.00	\$41,904.06	\$20,000.00	\$48,190.07	\$55,000.00
411-000-100-535-35-47-01	Public Utilities - Water	\$6,000.00	\$5,113.36	\$22,000.00	\$23,862.18	\$25,000.00
411-000-100-535-35-48-00	Repair & Maintenance	\$50,500.00	\$50,289.62	\$58,000.00	\$54,785.25	\$55,000.00
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$3,500.00	\$3,065.53	\$10,000.00	\$6,224.41	\$10,000.00
411-000-100-535-35-49-01	Maint Agreement - Computer	\$6,000.00	\$3,716.10	\$5,000.00	\$3,736.44	\$5,000.00
411-000-100-535-35-49-02	WBSD 30% Septic/Sludge Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-49-03	Maint Agrmt. - Copy Machine	\$1,000.00	\$777.95	\$1,000.00	\$780.28	\$1,000.00
411-000-100-535-35-49-04	DOE Permits	\$5,000.00	\$4,012.42	\$6,500.00	\$6,057.27	\$6,500.00
411-000-100-535-35-49-05	Invoice Cloud Fees - Sewer	\$4,000.00	\$3,937.86	\$5,000.00	\$4,121.25	\$5,000.00
	<b>Total Sewer Utilities</b>	<b>\$994,500.00</b>	<b>\$697,473.88</b>	<b>\$945,245.00</b>	<b>\$744,292.38</b>	<b>\$946,000.00</b>
	<b>Total Utilities &amp; Environment</b>	<b>\$994,500.00</b>	<b>\$697,473.88</b>	<b>\$945,245.00</b>	<b>\$744,292.38</b>	<b>\$946,000.00</b>
	<b>Redemption of Long Term Debt Governmental Funds</b>					
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$0.00	\$7,200.00	\$7,169.48	\$7,400.00
411-000-100-591-35-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$502.00
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$21,800.00	\$21,718.53	\$23,000.00	\$22,695.86	\$23,704.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$10,600.00	\$10,538.49	\$12,000.00	\$11,012.72	\$11,502.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$1,800.00	\$1,765.94	\$1,900.00	\$1,814.50	\$2,000.00
	<b>Total Redemption of Long Term Debt Governmental Funds</b>	<b>\$34,200.00</b>	<b>\$34,022.96</b>	<b>\$44,100.00</b>	<b>\$42,692.56</b>	<b>\$45,708.00</b>
	<b>Interest &amp; Other Debs Service Costs</b>					
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$0.00	\$2,300.00	\$2,234.37	\$2,100.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$41,000.00	\$40,670.47	\$40,000.00	\$39,693.14	\$38,686.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$20,000.00	\$19,734.51	\$20,000.00	\$19,260.28	\$18,772.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,600.00	\$2,554.56	\$2,600.00	\$2,506.00	\$2,600.00
	<b>Total Interest &amp; Other Debs Service Costs</b>	<b>\$63,600.00</b>	<b>\$62,959.54</b>	<b>\$64,900.00</b>	<b>\$63,693.79</b>	<b>\$62,158.00</b>
	<b>Capital Expenditures</b>					
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$216,923.00	\$105,967.97	\$317,678.00	\$55,186.66	\$0.00
411-000-100-594-35-60-02	Cap Outlay - Sewer	\$60,000.00	\$58,801.92	\$0.00	\$0.00	\$0.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$25,000.00	\$7,361.19	\$0.00	(\$17,105.00)	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$10,843.00	\$10,842.17	\$11,100.00	\$11,055.50	\$11,300.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	\$1,345.00	\$1,344.57	\$1,200.00	\$1,131.24	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$389,111.00</b>	<b>\$184,317.82</b>	<b>\$329,978.00</b>	<b>\$50,268.40</b>	<b>\$12,300.00</b>
<b>Transfer Out</b>						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$6,000.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$83,000.00	\$82,311.10	\$169,000.00	\$140,240.46	\$152,000.00
<b>Total Transfer Out</b>		<b>\$86,600.00</b>	<b>\$85,911.10</b>	<b>\$172,600.00</b>	<b>\$143,840.46</b>	<b>\$158,000.00</b>
<b>Total Expenditure</b>		<b>\$1,568,011.00</b>	<b>\$1,064,685.30</b>	<b>\$1,556,823.00</b>	<b>\$1,044,787.59</b>	<b>\$1,224,166.00</b>
<b>Total Sewer Fund</b>		<b>\$2,014,723.00</b>	<b>\$1,064,685.30</b>	<b>\$2,292,423.00</b>	<b>\$1,044,787.59</b>	<b>\$1,986,800.00</b>
<b>South Bench Water Reservoir Project Expenditure</b>						
<b>Ending Net Cash And Investments</b>						
412-000-000-508-31-00-00	Ending Restricted Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ending Net Cash And Investments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Debt Service</b>						
412-000-000-594-34-00-01	CDBG Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-594-34-40-00	CDBG Engineering/Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-594-34-60-00	CDBG Construction	\$16,303.00	\$16,302.72	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$16,303.00</b>	<b>\$16,302.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$16,303.00</b>	<b>\$16,302.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
412-000-100-591-34-70-00	MWB Interim Financing A Payoff Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-591-34-70-01	MWB Interim Financing B Principal Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-591-34-80-00	MWB Interim Financing A Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-591-34-80-01	MWB Interim Financing B Payoff Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-592-34-80-00	USDA Interim Financing Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction</b>						
412-000-100-594-15-40-00	USDA Bond Council Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-594-34-40-00	USDA Engineering Water	\$89,500.00	\$89,289.32	\$0.00	\$0.00	\$0.00
412-000-100-594-34-40-01	USDA Project Administration Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-100-594-34-60-00	USDA Construction Water	\$556,197.00	\$57,736.49	\$0.00	\$0.00	\$0.00
412-000-100-594-34-60-01	USDA Contingency Water	\$86,000.00	\$8,801.46	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
<b>Total Construction</b>		<b>\$731,697.00</b>	<b>\$155,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$731,697.00</b>	<b>\$155,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$731,697.00</b>	<b>\$155,827.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Debt Service</b>						
412-000-200-594-10-00-01	MATCH Engineering (water)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-200-594-34-00-00	MATCH Construction (water)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-200-594-34-00-01	MATCH Contingency (water)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total South Bench Water Reservoir Project</b>		<b>\$748,000.00</b>	<b>\$172,129.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State and Local Clearing Fund</b>						
633-000-000-586-12-00-00	County Clearing Fund	\$0.00	\$12,919.33	\$0.00	\$5,827.38	\$0.00
633-000-000-586-12-00-01	State Clearing Fund	\$0.00	\$15,700.75	\$0.00	\$8,792.21	\$0.00
633-000-000-586-58-00-00	State Building Code Remit	\$0.00	\$381.00	\$0.00	\$300.50	\$0.00
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$0.00	\$4,397.72	\$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$67.41	\$0.00	\$112.35	\$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State and Local Clearing Fund</b>		<b>\$0.00</b>	<b>\$29,068.49</b>	<b>\$0.00</b>	<b>\$19,430.16</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$9,379,078.00</b>	<b>\$4,979,974.80</b>	<b>\$8,835,049.00</b>	<b>\$4,238,155.56</b>	<b>\$8,036,720.00</b>



<b>Totals By Fund</b>						
Fund Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
001-000-000-00-00-00	Current Expense	\$3,142,630.00	\$1,933,895.03	\$2,993,423.00	\$1,689,436.65	\$2,712,320.00
101-000-000-00-00-00	Street Fund	\$1,460,725.00	\$838,375.19	\$1,131,000.00	\$471,458.17	\$959,000.00
103-000-000-00-00-00	Real Estate Excise Tax	\$212,000.00	\$141,450.01	\$253,500.00	\$57,960.82	\$299,000.00
109-000-000-00-00-00	Tourism Promotion	\$60,500.00	\$13,360.02	\$78,500.00	\$13,197.26	\$80,600.00
410-000-000-00-00-00	Water Fund	\$1,740,500.00	\$787,010.77	\$2,086,203.00	\$941,884.91	\$1,999,000.00
411-000-000-00-00-00	Sewer Fund	\$2,014,723.00	\$1,064,685.30	\$2,292,423.00	\$1,044,787.59	\$1,986,800.00
412-000-000-00-00-00	South Bench Water Reservoir Project	\$748,000.00	\$172,129.99	\$0.00	\$0.00	\$0.00
633-000-000-00-00-00	State and Local Clearing Fund	\$0.00	\$29,068.49	\$0.00	\$19,430.16	\$0.00
	<b>Grand Totals</b>	<b>\$9,379,078.00</b>	<b>\$4,979,974.80</b>	<b>\$8,835,049.00</b>	<b>\$4,238,155.56</b>	<b>\$8,036,720.00</b>

CITY OF NEWPORT  
VOUCHER REPORT

DATE 12/05/2022

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

Checks 65348 – 65356 & 65358      \$54,569.46

EFT 11/17/2022 Run 1-5      \$108,294.23

Voided Check's 65342-65347 & 65357

Grand Total of all Claims      \$162,863.69

City Clerk/Treasurer:  \_\_\_\_\_

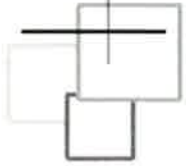


# Fund Transaction Summary

Transaction Type: Invoice  
Fiscal: 2022 - December - 1st Council Meeting

Fund Number	Description	Amount
001	Current Expense	\$54,465.01
101	Street Fund	\$1,465.88
410	Water Fund	\$5,492.19
411	Sewer Fund	\$101,440.61
	<b>Count: 4</b>	<b>\$162,863.69</b>

# Register



Fiscal: 2022  
 Deposit Period: 2022 - December  
 Check Period: 2022 - December - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
<b>Check</b>				
65343	Albani Falls Building Supply	12/5/2022		Void
65344	Day Wireless Systems, Inc	12/5/2022		Void
65345	Galls, LLC	12/5/2022		Void
65346	Idaho Rigging, Inc.	12/5/2022		Void
65347	Multihog	12/5/2022		Void
65348	Action Auto Supply, Inc.	12/5/2022		\$128.81
65349	Albani Falls Building Supply	12/5/2022		\$787.18
65350	Day Wireless Systems, Inc	12/5/2022		\$588.06
65351	Galls, LLC	12/5/2022		\$7.62
65352	Idaho Rigging, Inc.	12/5/2022		\$34.95
65353	Multihog	12/5/2022		\$41,775.00
65354	PO CO Jail	12/5/2022		\$117.11
65355	Quality Control Services Inc	12/5/2022		\$145.00
65356	Selkirk Supply, Inc.	12/5/2022		\$1,751.92
65357	Transamerica Life Insurance	12/5/2022		Void
65358	Transamerica Life Insurance	12/5/2022		\$9,233.81
EFT Payment 12/1/2022 3:07:22 PM - 1	Avista Utilities	12/5/2022		\$17.11
EFT Payment 12/1/2022 3:07:22 PM - 2	City Of Newport Water & Sewer (EFT)	12/5/2022		\$4,113.34
EFT Payment 12/1/2022 3:07:22 PM - 3	USDA - Rural Development	12/5/2022		\$101,303.00
EFT Payment 12/1/2022 3:07:22 PM - 4	Vimly Benefit Solutions, Inc. - EFT	12/5/2022		\$2,610.78
EFT Payment 12/1/2022 3:07:22 PM - 5	WA State - DRS/DCP	12/5/2022		\$250.00
	<b>Total</b>		<b>Check</b>	<b>\$162,863.69</b>
	<b>Total</b>		<b>51040005632</b>	<b>\$162,863.69</b>
	<b>Grand Total</b>			<b>\$162,863.69</b>

# Voucher Directory

Fiscal: : 2022 - December  
Council Date: : All

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc. 65348	Nov 2022 statement 3850		2022 - December - 1st Council Meeting		
		101-000-000-543-30-31-00		Operating Supplies	\$128.81
	Total Nov 2022 statement 3850				\$128.81
Total 65348					\$128.81
Total Action Auto Supply, Inc.					
Albeni Falls Building Supply 65349	Nov 2022 Statement Acct: 3380		2022 - December - 1st Council Meeting		
		001-000-000-558-50-31-00		Office & Operating Supplies	\$46.10
		Inv 878314			
		001-000-000-558-50-31-00		Office & Operating Supplies	\$46.10
		Inv 878291			
		001-000-000-558-50-31-00		Office & Operating Supplies	\$79.92
		Inv 878286			
		001-000-000-576-80-31-00		Operating Supplies RV Park	\$58.69
		Inv 878911			
		001-000-000-576-80-48-00		Repair & Maintenance	\$84.53
		Inv 878269			
		001-000-000-576-80-48-00		Repair & Maintenance	\$94.21
		Inv 879654			
		101-000-000-542-30-31-00		Street Maintenance	\$84.52
		Inv 878269			
	101-000-000-543-30-31-00		Operating Supplies	\$28.59	
	Inv 879681				
	101-000-000-543-30-49-00		Miscellaneous Expenditures	\$4.20	
	Inv 879705				
	410-000-000-534-34-48-00		Repair & Maintenance	\$84.53	
	Inv 878269				
	411-000-100-535-35-31-00		Office & Operating Supplies	\$68.87	
	Inv 879709				
	411-000-100-535-35-31-00		Office & Operating Supplies	\$22.39	
	Inv 878963				
	411-000-100-535-35-48-00		Repair & Maintenance	\$84.53	

Vendor	Number	Reference	Account Number	Description	Amount
			Inv 878269		
		Total Nov 2022 Statement Acct: 3380			\$787.18
Total Albeni Falls Building Supply	Total 65349				\$787.18
					\$787.18
Avista Utilities					
		EFT Payment 12/1/2022 3:07:22 PM - 1	2022 - December - 1st Council Meeting		
		Nov 2022 Statement 6366720000		Public Utilities	\$17.11
					\$17.11
		Total Nov 2022 Statement 6366720000			\$17.11
		Total EFT Payment 12/1/2022 3:07:22 PM - 1			\$17.11
Total Avista Utilities					
City Of Newport Water & Sewer (EFT)					
		EFT Payment 12/1/2022 3:07:22 PM - 2	2022 - December - 1st Council Meeting		
		Nov 2022 Water & Sewer payments		Utilities	\$114.00
				Facility Lease Utilities	\$61.63
				Utilities	\$61.63
				Water - Public Works Shop	\$114.01
				Public Utilities - Water	\$114.01
				Public Utilities - Water	\$3,648.06
		Total Nov 2022 Water & Sewer payments			\$4,113.34
		Total EFT Payment 12/1/2022 3:07:22 PM - 2			\$4,113.34
Total City Of Newport Water & Sewer (EFT)					\$4,113.34
Day Wireless Systems, Inc					
	65350				
		Invoice 751390	2022 - December - 1st Council Meeting		\$588.06
				Repair & Maintenance Equipment	\$588.06
		Total Invoice 751390			\$588.06
Total Day Wireless Systems, Inc	Total 65350				\$588.06
Galls, LLC					
	65351				
		Invoice 022354510	2022 - December - 1st Council Meeting		\$7.62
				Clothing/Uniforms	\$7.62
		Total Invoice 022354510			\$7.62
Total Galls, LLC	Total 65351				\$7.62

Vendor	Number	Reference	Account Number	Description	Amount
Idaho Rigging, Inc. 65352				2022 - December - 1st Council Meeting	
		Invoice 1658548 - 11/29/2022 4:26:47 PM			
		Total Invoice 1658548 - 11/29/2022 4:26:47 PM		Office & Operating Supplies	\$34.95
	Total 65352				\$34.95
Total Idaho Rigging, Inc.					\$34.95
					\$34.95
					\$34.95
Multihog 65353				2022 - December - 1st Council Meeting	
		Invoice 1829, Snow blade	001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$41,775.00
		Total Invoice 1829, Snow blade			\$41,775.00
	Total 65353				\$41,775.00
PO CO Jail 65354				2022 - December - 1st Council Meeting	
		Sept 2022 inmate billing	001-000-000-523-60-41-01	Prisoner Medical Costs	\$117.11
		Total Sept 2022 inmate billing			\$117.11
	Total 65354				\$117.11
Total PO CO Jail					\$117.11
					\$117.11
					\$117.11
Quality Control Services Inc 65355				2022 - December - 1st Council Meeting	
		Invoice 69270	411-000-100-535-35-31-00	Office & Operating Supplies	\$145.00
		Total Invoice 69270			\$145.00
	Total 65355				\$145.00
Total Quality Control Services Inc					\$145.00
					\$145.00
					\$145.00
Selkirk Supply, Inc. 65356				2022 - December - 1st Council Meeting	
		Nov 2022 Statement Acct: 520	001-000-000-514-20-31-00	Office & Operating Supplies	\$4.23
			Inv 293169		
			001-000-000-573-90-41-00	Other Comm Expenditures	\$16.76
			Inv 292211		
			001-000-000-576-80-31-00	Operating Supplies	\$9.54
			Inv 292436		
			001-000-000-576-80-31-00	Operating Supplies	\$79.49
			Inv 292326		
			001-000-000-576-80-31-00	Operating Supplies	\$18.01
		Inv 293018			

Vendor	Number	Reference	Account Number	Description	Amount
	001-000-000-576-80-31-00		Inv 292356	Operating Supplies	\$18.55
	001-000-000-576-80-31-00		Inv 293379	Operating Supplies	\$16.15
	001-000-000-576-80-31-00		Inv 292643	Operating Supplies	\$25.68
	001-000-000-576-80-31-00		Inv 292437	Operating Supplies	\$23.93
	001-000-000-576-80-31-00		Inv 292762	Operating Supplies	\$95.39
	001-000-000-576-80-48-00		Inv 293022	Repair & Maintenance	\$8.86
	001-000-000-576-80-48-00		Inv 293161	Repair & Maintenance	\$17.55
	001-000-000-576-80-49-00		Inv 293269	Miscellaneous	\$24.37
	101-000-000-543-30-31-00		Inv 292436	Operating Supplies	\$9.53
	101-000-000-543-30-31-00		Inv 292451	Operating Supplies	\$43.39
	101-000-000-543-30-31-00		Inv 292643	Operating Supplies	\$25.68
	101-000-000-543-30-31-00		Inv 292356	Operating Supplies	\$18.56
	101-000-000-543-30-31-00		Inv 293379	Operating Supplies	\$16.16
	101-000-000-543-30-49-00		Inv 292958	Miscellaneous Expenditures	\$18.01
	101-000-000-543-50-48-00		Inv 292542	Maintenance of Facilities	\$21.19
	410-000-000-534-34-31-00		Inv 293025	Office & Operating Supplies	\$38.76
	410-000-000-534-34-31-00		Inv 293348	Office & Operating Supplies	\$2.64
	410-000-000-534-34-31-00		Inv 292643	Office & Operating Supplies	\$25.68
	410-000-000-534-34-31-00		Inv 293379	Office & Operating Supplies	\$16.16
	410-000-000-534-34-31-00		Inv 292451	Office & Operating Supplies	\$43.40
	410-000-000-534-34-31-00		Inv 292104	Office & Operating Supplies	\$91.82
	410-000-000-534-34-31-00		Inv 292356	Office & Operating Supplies	\$18.56
	410-000-000-534-34-31-00		Inv 292991	Office & Operating Supplies	\$22.98



Vendor Number	Reference	Account Number	Description	Amount
		410-000-000-534-34-31-00	Office & Operating Supplies	\$64.62
		Inv 293421		
		410-000-000-534-34-31-00	Office & Operating Supplies	\$46.17
		Inv 292358		
		410-000-000-534-34-31-00	Office & Operating Supplies	\$9.54
		Inv 292436		
		410-000-000-534-34-31-00	Office & Operating Supplies	\$28.06
		Inv 293100		
		410-000-000-534-34-48-00	Repair & Maintenance	(\$74.21)
		Inv 292714, return		
		410-000-000-534-34-48-00	Repair & Maintenance	\$158.98
		Inv 292710		
		410-000-000-534-34-48-00	Repair & Maintenance	\$180.19
		Inv 292712		
		410-000-000-534-34-48-00	Repair & Maintenance	\$95.39
		Inv 292711		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$16.16
		Inv 293379		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$18.56
		Inv 292356		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$25.43
		Inv 292788		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$25.68
		Inv 292643		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$43.40
		Inv 292451		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$9.54
		Inv 292436		
		411-000-100-535-35-31-00	Office & Operating Supplies	\$24.99
		Inv 292810		
		411-000-100-535-35-48-00	Repair & Maintenance	\$19.06
		Inv 292304		
		411-000-100-535-35-48-00	Repair & Maintenance	\$40.89
		Inv 292730		
		411-000-100-535-35-48-00	Repair & Maintenance	\$20.96
		Inv 292488		
		411-000-100-535-35-48-00	Repair & Maintenance	\$214.77
		Inv 292509		
		411-000-100-535-35-49-00	Miscellaneous Expenditures	\$12.71
		Inv 292761		
<b>Total Nov 2022 Statement Acct: 520</b>				
<b>Total 65356</b>				<b>\$1,751.92</b>
<b>Total Selkirk Supply, Inc.</b>				<b>\$1,751.92</b>
<b>\$1,751.92</b>				<b>\$1,751.92</b>

Vendor	Number	Reference	Account Number	Description	Amount
Transamerica Life Insurance	65358				
		2022 - December - 1st Council Meeting			
		Invoice - 12/1/2022 10:02:39 AM			\$9,233.81
			001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$9,233.81
		Total Invoice - 12/1/2022 10:02:39 AM			\$9,233.81
Total Transamerica Life Insurance					\$9,233.81
USDA - Rural Development					
		2022 - December - 1st Council Meeting			
		EFT Payment 12/1/2022 3:07:22 PM - 3			
		Bond A Sewer payment 2022			
			411-000-100-591-35-72-00	2004 Princ Series A Bond	\$22,695.86
			411-000-100-592-35-83-00	2004 Interest Series A Bond	\$39,693.14
		Total Bond A Sewer payment 2022			\$62,389.00
		Bond B Sewer payment 2022			
			411-000-100-591-35-72-01	2004 Princ Series B Bond	\$11,012.72
			411-000-100-592-35-83-01	2004 Interest Series B Bond	\$19,260.28
		Total Bond B Sewer payment 2022			\$30,273.00
		Spruce Bond payment 2022			
			410-000-000-591-34-72-00	Spruce Street Bond Principal	\$1,814.49
			410-000-000-592-34-83-00	Spruce Street Bond Interest	\$2,506.01
			411-000-100-591-35-72-02	Spruce Street Bond Principal	\$1,814.50
			411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,506.00
		Total Spruce Bond payment 2022			\$8,641.00
Total EFT Payment 12/1/2022 3:07:22 PM - 3					\$101,303.00
Total USDA - Rural Development					\$101,303.00
Vimly Benefit Solutions, Inc. - EFT					
		2022 - December - 1st Council Meeting			
		EFT Payment 12/1/2022 3:07:22 PM - 4			
		Dec 2022 Clark			
			001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$742.50
		Total Dec 2022 Clark			\$742.50
		Dec 2022 Rochek			
			001-000-000-524-60-20-00	CRO Benefits	\$56.05
			001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44% 33%	\$822.04
			101-000-000-543-10-20-00	Personnel Benefits	\$840.73
			410-000-000-534-34-20-00	Personnel Benefits	\$149.46
		Total Dec 2022 Rochek			\$1,868.28
Total EFT Payment 12/1/2022 3:07:22 PM - 4					\$2,610.78
Total Vimly Benefit Solutions, Inc. - EFT					\$2,610.78
WA State - DRS/DCP					
		2022 - December - 1st Council Meeting			
		EFT Payment 12/1/2022 3:07:22 PM - 5			
		Dec 2022 Rochek DCP			
			001-000-000-524-60-20-00	CRO Benefits	\$7.50
			001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44% 33%	\$110.00

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-543-10-20-00	Personnel Benefits	\$112.50
			410-000-000-534-34-20-00	Personnel Benefits	\$20.00
			<b>Total Dec 2022 Rochek DCP</b>		<b>\$250.00</b>
			<b>Total EFT Payment 12/1/2022 3:07:22 PM - 5</b>		<b>\$250.00</b>
			<b>Total WA State - DRS/DCP</b>		<b>\$250.00</b>

**Grand Total** Vendor Count **15** **\$162,863.69**

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: November 23, 2022

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Check No. 1339 through No. 1346 as well as the direct deposit run 11/19/2022 for employees are approved for payment in the amount of \$71,213.84 this 5th day of December 2022.


Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

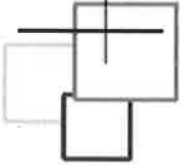
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Clerk/Treasurer  \_\_\_\_\_

# Register



Number	Name	Fiscal Description	Cleared	Amount
1339	Dept of Labor & Industry	2022 - November - 2nd Council Meeting		\$1,926.71
1340	Dept of Retirement - Def Comp	2022 - November - 2nd Council Meeting		\$767.50
1341	Dept of Retirement Systems	2022 - November - 2nd Council Meeting		\$7,675.65
1342	EFTPS	2022 - November - 2nd Council Meeting		\$12,347.18
1343	Employment Security	2022 - November - 2nd Council Meeting		\$100.97
1344	Employment Security - PMFL	2022 - November - 2nd Council Meeting		\$224.98
1345	Idaho State Tax	2022 - November - 2nd Council Meeting		\$353.00
1346	Vimly Benefit Solutions, Inc. - EFT	2022 - November - 2nd Council Meeting		\$10,532.18
Direct Deposit Run -	Payroll Vendor	2022 - November - 2nd Council Meeting		\$37,285.67
11/19/2022				<b>\$71,213.84</b>