

NEWPORT CITY COUNCIL AGENDA

April 17, 2023 AT 6:00 PM

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) 447-5611 forty-eight (48) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL

COUNCILMEMBER JAMI SEARS

COUNCILMEMBER KENNETH SMITH

MAYOR PRO TEM MARK ZORICA

COUNCILMEMBER (Vacant)

COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

STAFF COMMENTS:

Law Enforcement Update – Chief Nelson

Fire Update – Chief Webber

Public Works Update – Public Works Director North

Wastewater/Water Plant Update – Superintendent Howard

Financial Update – Clerk/Treasurer North

NEW BUSINESS:

Motion to approve Ordinance 2112 regarding Council Salaries – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 65592-65614	\$28,034.93
CLAIMS EFT 04/10/2023 Run 1-13	\$35,626.50
CLAIMS DIRECT PAY 04/10/2023 Run 1-6	\$9,200.00
PAYROLL E-CHECKS 1411-1418; Dir Deposit Run 04/05/2023	\$69,824.04

WORKSHOP:

Continued discussion on Street Budget and possible revenue solutions

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
April 03, 2023

A meeting of the Newport City Council was held on April 03, 2023, 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
Nathan Weathers		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

APPROVAL OF AGENDA & MINUTES:

Claims check 65591 payable to G.R. Dohrn & Associates for planning services in 2022 was added to the agenda under Bills & payroll making the total claims amount to be paid \$43,846.37. Councilmember Zorica moved to approve the agenda as amended and the minutes from the March 20, 2023 Council Meeting; Councilmember Longly seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Councilmember Longly reminded everyone that the Chamber sponsored Easter Egg Hunt will be this Saturday in the Newport City Park at 10:00 AM. He expressed his thanks to the Chamber and others that were involved with donating money and time to make this event happen. Mayor Campbell also expressed his thanks.

Mayor Campbell invited everyone to volunteer their time helping Zeke Stutzman with his Earth Day event on April 22nd from 9:00 AM - 3:00 PM. Everyone interested in helping is to meet in the East parking lot of Stratton Elementary to help clean up the City.

Councilmember Weathers commended the public works department for “getting out of winter” clean up. He also thanked City Administrator Gribi for getting him up to speed to take over the Councilmember position.

AUDIENCE PARTICIPATION:

Pend Oreille County Commissioner Rosencrantz gave an update on the ambulance EMS issue and stated the revenue portion from the City is a key piece in making this happen. Mr. Rosencrantz resides at 615 W. Pine, Apartment #14, Newport, WA.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that the ordinance regarding council wages will be presented at the next meeting. This is taking a bit longer to prepare because there has been a question of opting out of getting paid for the position and she would like to include that in the ordinance as well.

A local Emergency Planning meeting was held to discuss updating the County’s Emergency Plan which includes Newport and Administrator Gribi and Police Clerk Bowman attended.

The last two Mondays Ms. Gribi has been attending Pend Oreille Commissioner Meetings regarding the Clean Energy Coalition.

The Planning Commission is working on updates to the Comp Plan regarding things such as rezones, updates to the UGA, conditional use permits, etc. Ms. Gribi is working on making sure the updates get into the newly updated County Comprehensive Plan. Her goal overall is to make it easier for businesses to open within the City of Newport.

An advisory vote is being worked on and needs to be to the County by May 12th to get on the ballot this Fall.

Cathy McMorris Rogers will be at the Camas Wellness Center in Usk later this week and her assistant phoned and invited Administrator Gribi so she will be attending.

The Economic Development Council asked to have their next meeting hosted at Newport City Hall.

Ms. Gribi is helping out with planning the GSI 2024 National EDC event which will be local and she is planning on attending the event next year.

NEW BUSINESS:

Councilmember Weathers moved to approve Resolution No 04032023 declaring certain property owned by the City of Newport to be excess and surplus and authorizing the means of disposal; Councilmember Smith seconded. Motion carried. (Tag# 871 Canon Projector Model LV-S1U & Tag #1507 HP Color Printer)

Councilmember Sears moved to approve Agreement NP2023-08 Professional Services Agreement for SCJ Alliance to provide consulting services (on-call engineering & review) to the City; Councilmember Zorica seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 65569-65591	\$43,846.37
CLAIMS EFT 03/28/2023 Run 1-5	\$7,725.73

PAYROLL EFTS 1403-1410 & DIRECT DEPOSIT 03/20/2023

\$67,869.34

ADJOURNMENT:

The meeting was adjourned at 6:21 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor



CITY OF NEWPORT POLICE DEPARTMENT

200 S. Washington Avenue • Newport, Washington 99156-9670
(509) 447-5611 • Fax (509) 447-2226

Law Total Incidents Report March 2023

Nature of Incident	Total Incidents
Abandoned 911 Call	9
Agency Assistance	13
Animal Problem	8
Citizen Assist	2
Civil	8
Deceased Person	1
Disturbance	3
Assault Domestic Violence	4
Verbal Domestic Violence	3
Erratic Driver	2
Extra Patrol	1
Intoxicated Person	1
Juvenile Problem	9
Malicious Mischief	2
Code Violation	1
Collision - No Injuries	3
Noise Complaint	3
Possible DUI	1
Prowler	2
Rape	1
Runaway Juvenile	1
Suspicious Circumstance	6
Suspicious Person	1
Suspicious vehicle	3
Theft	5
Traffic Stop	6
Trespass	4
Violation of Court Orders	3
Wanted Person	1
Welfare Check	4

Total Incidents for This Report: 111



Pend Oreille Fire District 4

11 Dalkena Street • Newport, WA 99156 • Phone (509) 447-2476 • Fax (509) 447-5530
www.pofd4.org • info@pofd4.org

NEWPORT MONTHLY REPORT

April 17, 2023

- POFD4 was dispatched to 47 calls in the month of March, with the breakdown being 28 in Newport City, 4 in the Newport area, 11 in Usk and 1 in Cusick. We were also dispatched to 3 mutual aid requests, 1 each by District 5 (Motor vehicle accident with extrication), SPOFR and West Pend Oreille in Oldtown (both for structure fires).
- Training for February equaled 381 hours. The topics covered EMS, multi-company fire operations, pump operations, ventilation and basic firefighting fundamentals.



CITY OF NEWPORT FINANCIAL REPORT

For March 2023

Cash & Investments 01/31/2023	\$3,915,620
Cash & Investments 03/31/2023	<u>\$3,953,525</u>
Increase of	\$ 37,905

Sales Tax 1 ST Qtr 2022	\$126,701
Sales Tax 1 ST Qtr 2023	<u>\$151,112</u>
Increase of	\$ 24,411

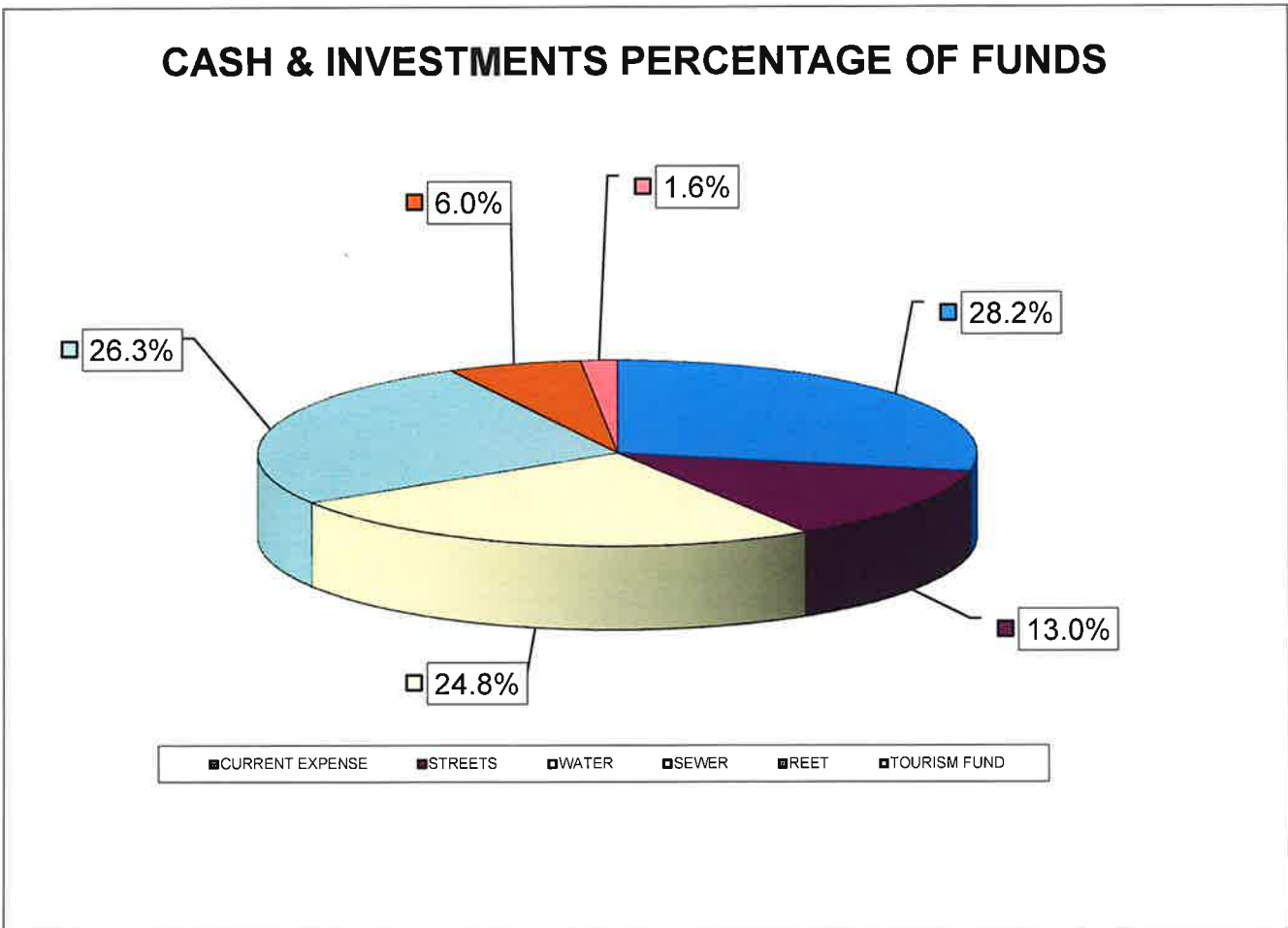
Property Tax 1 st Qtr 2022	\$18,757
Property Tax 1 st Qtr 2023	<u>\$19,565</u>
Increase of	\$ 808

Delinquent Accounts 01/2023	15 @ \$18,697
Delinquent Accounts 03/2023	15 @ \$20,657

Six of these are off and two are on payment plans.

CASH AND INVESTMENTS AS OF MARCH 31, 2023

CURRENT EXPENSE	\$1,115,918.38
STREETS	\$513,981.85
WATER	\$981,808.65
SEWER	\$1,040,468.23
REET	\$236,271.75
TOURISM FUND	\$64,760.63
CLEARING FUNDS	\$315.46
TOTAL CASH & INVESTMENTS	\$ 3,953,524.95



BUDGET % SPENT AT THIS TIME S/B NOT MORE THAN	25%
REVENUES AT THIS TIME =	57%
EXPENDITURES AT THIS TIME =	10%

BUDGET STATUS REPORT 03/31/2023 SHOULD BE AT 25% AT THIS TIME

FUNDS	REVENUE BUDGETED	REVENUE TO DATE	BUDG. REV %	EXPEND. TO DATE	BUDG. EXP. %	CASH & INVEST.	REVENUE TO COLLECT
General Govt					19%		
Public Safety					22%		
Planning					27%		
Mental & Phys Hlth					19%		
Library					0%		
Spectator & Comm					0%		
Park					14%		
Nonexpenditures					0%		
Debt					4%		
Capital Exp.					0%		
Oper. Transfer Out					0%		
Total Current Exp.	\$2,712,320.00	\$1,448,785.45	53%	\$332,867.07	12%	\$1,115,918.38	\$1,263,534.55
Street	\$1,367,091.00	\$589,663.14	43%	\$75,681.29	6%	\$513,981.85	\$777,427.86
REET	\$299,000.00	\$239,492.94	80%	\$3,221.19	1%	\$236,271.75	\$59,507.06
Tourism	\$80,600.00	\$64,915.30	81%	\$154.67	0%	\$64,760.63	\$15,684.70
Water	\$1,999,000.00	\$1,157,807.64	58%	\$175,998.99	9%	\$981,808.65	\$841,192.36
Sewer	\$1,986,800.00	\$1,309,686.36	66%	\$269,218.13	14%	\$1,040,468.23	\$677,113.64
State Clrg Fund	\$0.00	\$2,592.79	0%	\$2,277.33	0%	\$315.46	(\$2,592.79)
TOTALS	\$8,444,811.00	\$4,812,943.62	57%	\$859,418.67	10%	\$3,953,524.95	\$3,631,867.38

Cash and Investment Activity

Period: 2023 - March
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001 Current Expense	(\$28,241.93)	\$1,098,551.42	\$144,364.30	\$105,885.49	\$13,801.92	\$1,102,116.46	\$1,115,918.38
101 Street Fund	\$39,806.27	\$446,064.32	\$56,864.83	\$31,951.79	\$66,318.42	\$447,663.43	\$513,981.85
103 Real Estate Excise Tax	\$9,427.47	\$224,636.86	\$4,623.30	\$4,026.50	\$10,829.58	\$225,442.17	\$236,271.75
109 Tourism Promotion	\$12,632.42	\$49,785.02	\$2,309.38	\$323.15	\$14,797.13	\$49,963.50	\$64,760.63
410 Water Fund	\$88,190.02	\$880,680.19	\$70,976.81	\$64,352.73	\$97,971.28	\$883,837.37	\$981,808.65
411 Sewer Fund	\$82,477.08	\$937,740.49	\$90,686.03	\$77,158.85	\$99,366.00	\$941,102.23	\$1,040,468.23
412 South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633 State and Local Clearing Fund	\$296.96	\$0.00	\$967.27	\$948.77	\$315.46	\$0.00	\$315.46
	\$204,588.29	\$3,637,458.30	\$370,791.92	\$284,647.28	\$303,399.79	\$3,650,125.16	\$3,953,524.95

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: 2023 - March

Account Number	Title	Fiscal	Period	Budget	% of Total	Balance
Current Expense						
Revenue						
001-000-000-308-91-00-00	Beginning Unassigned Balance		\$0.00	\$1,150,000.00	96.42 %	\$41,150.87
Taxes						
001-000-000-311-10-00-00	General Prop Taxes 60%		\$8,969.57	\$205,000.00	5.73 %	\$193,261.16
001-000-000-313-11-00-00	Local Retail Sales Tax 30%		\$29,624.56	\$170,000.00	26.67 %	\$124,666.34
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%		\$29,624.56	\$170,000.00	26.67 %	\$124,666.34
001-000-000-313-71-00-00	Local Criminal Justice		\$6,176.17	\$35,000.00	25.19 %	\$26,183.36
001-000-000-316-47-00-00	Utility Tax-Phone 6%		\$3,903.68	\$36,000.00	29.56 %	\$25,358.55
001-000-000-316-47-00-01	Utility Tax - PUD 6%		\$0.00	\$240,000.00	26.29 %	\$176,915.94
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments		\$85.70	\$1,000.00	885.71 %	(\$7,857.10)
Total Taxes			\$78,384.24	\$857,000.00	22.61 %	\$663,194.59
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit		\$40.00	\$500.00	8.00 %	\$460.00
001-000-000-321-91-00-00	Franchise Fee Cable		\$989.32	\$7,000.00	28.55 %	\$5,001.51
001-000-000-322-10-00-00	Building Permits		\$2,278.55	\$25,000.00	16.06 %	\$20,985.20
001-000-000-322-30-00-00	Animal Licenses		\$1,560.00	\$4,500.00	72.22 %	\$1,250.00
Total Licenses and Permits			\$4,867.87	\$37,000.00	25.14 %	\$27,696.71
Intergovernmental Revenues						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance		\$0.00	\$0.00		\$0.00
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County		\$0.00	\$0.00		\$0.00
001-000-000-333-21-01-90	Department of Commerce CARES Grant		\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-01	CERB Match EDC		\$0.00	\$0.00		\$0.00
001-000-000-334-06-90-00	CERB Feasibility Study		\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax		\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost		\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	Reet City Assistance		\$14,066.63	\$107,000.00	13.15 %	\$92,933.37
001-000-000-336-06-21-00	CJ - Population		\$0.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-26-00	CJ Special Program		\$0.00	\$2,500.00	26.35 %	\$1,841.16
001-000-000-336-06-42-00	Marijuana Excise Tax		\$1,537.43	\$4,500.00	34.17 %	\$2,962.57
001-000-000-336-06-51-00	DUI Cities		\$0.00	\$500.00	0.52 %	\$497.40
001-000-000-336-06-94-00	Liquor Excise Tax		\$0.00	\$15,000.00	23.53 %	\$11,470.33
001-000-000-336-06-95-00	Liquor Profits		\$4,071.14	\$17,000.00	23.95 %	\$12,928.86
Total Intergovernmental Revenues			\$24,116.31	\$177,500.00	13.59 %	\$153,383.69

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$1.35	\$8.70	\$500.00	1.74 %	\$491.30
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$11,838.60	\$11,838.60	\$35,000.00	33.82 %	\$23,161.40
001-000-000-345-23-00-00	Animal Control Fees	\$25.00	\$55.00	\$500.00	11.00 %	\$445.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$1,026.00	\$2,563.60	\$33,000.00	7.77 %	\$30,436.40
001-000-000-345-83-00-00	Plan Checking	\$274.01	\$274.01	\$10,000.00	2.74 %	\$9,725.99
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	\$70.00	\$240.00	\$1,000.00	24.00 %	\$760.00
	Total Charges for Goods and Services	\$13,234.96	\$14,979.91	\$81,000.00	18.49 %	\$66,020.09
Fines and Penalties						
001-000-000-354-00-00-00	Parking Infraction Penalty	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-357-37-00-00	District Court Recoupment	\$525.88	\$2,480.90	\$20,000.00	12.40 %	\$17,519.10
001-000-000-359-00-00-01	False Alarm Penalties	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-359-90-00-00	NSF Check Charges	\$0.00	\$70.00	\$500.00	14.00 %	\$430.00
	Total Fines and Penalties	\$525.88	\$2,550.90	\$21,500.00	11.86 %	\$18,949.10
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$3,567.67	\$7,161.59	\$10,000.00	71.62 %	\$2,838.41
001-000-000-361-40-00-00	Interest on Sales Tax	\$233.83	\$340.04	\$500.00	68.01 %	\$159.96
001-000-000-362-00-00-00	Rents & Leases	\$1,275.00	\$3,825.00	\$17,000.00	22.50 %	\$13,175.00
001-000-000-362-00-00-01	Cell Tower Lease	\$0.00	\$5,328.54	\$22,000.00	24.22 %	\$16,671.46
001-000-000-367-00-00-00	Contributions and Donations Private	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$0.00	\$181.52	\$1,000.00	18.15 %	\$818.48
	Total Miscellaneous Revenues	\$5,076.50	\$16,836.69	\$50,500.00	33.34 %	\$33,663.31
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$100.00	\$450.00	\$1,500.00	30.00 %	\$1,050.00
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Nonrevenues	\$100.00	\$450.00	\$2,000.00	22.50 %	\$1,550.00
Other Financing Sources						
001-000-000-391-00-00-00	LTGO Bond Proceeds	\$0.00	\$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		\$0.00
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-395-20-00-01	Loss of Cap Assets Other	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-00	T/I From 410 Office Lease	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$26,029.75	\$77,893.81	\$323,820.00	24.05 %	\$245,926.19
	Total Other Financing Sources	\$26,029.75	\$77,893.81	\$335,820.00	23.20 %	\$257,926.19
	Total Revenue	\$147,894.40	\$1,448,785.45	\$2,712,320.00	53.41 %	\$1,263,534.55
	Total Current Expense	\$147,894.40	\$1,448,785.45	\$2,712,320.00	53.41 %	\$1,263,534.55
Street Fund						
Revenue						
101-000-000-308-51-00-00	Beginning Assigned Balance	\$0.00	\$494,751.53	\$480,000.00	103.07 %	(\$14,751.53)
Taxes						
101-000-000-311-10-00-00	Gen Prop Taxes 40%	\$5,979.72	\$7,825.90	\$145,000.00	5.40 %	\$137,174.10

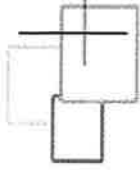
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	\$19,749.71	\$30,222.45	\$112,000.00	26.98 %	\$81,777.55
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	\$19,749.70	\$30,222.44	\$112,000.00	26.98 %	\$81,777.56
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$4,328.72	\$13,635.74	\$40,000.00	34.09 %	\$26,364.26
	Total Taxes	\$49,807.85	\$81,906.53	\$409,000.00	20.03 %	\$327,093.47
Intergovernmental Revenues						
101-000-000-334-02-80-00	UTC Rail Crossing Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-01	TIB Overlay Project	\$0.00	\$0.00	\$370,017.00	0.00 %	\$370,017.00
101-000-000-334-03-80-02	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-334-03-80-03	TIB Pine Street Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$691.38	\$691.38	\$3,000.00	23.05 %	\$2,308.62
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$6,108.00	\$9,032.71	\$41,000.00	22.03 %	\$31,967.29
101-000-000-337-00-00-01	PO CO Regional STP	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
	Total Intergovernmental Revenues	\$6,799.38	\$9,724.09	\$435,017.00	2.24 %	\$425,292.91
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest	\$1,599.11	\$3,280.99	\$5,000.00	65.62 %	\$1,719.01
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
Other Miscellaneous Revenues						
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$18,600.00	0.00 %	\$18,600.00
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$0.00	\$18,600.00	0.00 %	\$18,600.00
	Total Miscellaneous Revenues	\$1,599.11	\$3,280.99	\$23,600.00	13.90 %	\$20,319.01
Other Financing Sources						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-00-00	Transfer In from Fund 103	\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
101-000-000-397-00-00-02	LTGO Bond Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
	Total Revenue	\$58,206.34	\$589,663.14	\$1,367,091.00	43.13 %	\$777,427.86
	Total Street Fund	\$58,206.34	\$589,663.14	\$1,367,091.00	43.13 %	\$777,427.86
Real Estate Excise Tax						
Revenue						
103-000-000-308-51-00-01	Beg. Assigned Bal. Reet1	\$0.00	\$130,005.46	\$127,000.00	102.37 %	(\$3,005.46)
103-000-000-308-51-00-02	Beg. Assigned Bal. Reet2	\$0.00	\$93,332.10	\$90,000.00	103.70 %	(\$3,332.10)
Taxes						
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$2,311.65	\$7,345.81	\$40,000.00	18.36 %	\$32,654.19
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$2,311.65	\$7,345.79	\$40,000.00	18.36 %	\$32,654.21
	Total Taxes	\$4,623.30	\$14,691.60	\$80,000.00	18.36 %	\$65,308.40
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	\$805.31	\$1,463.78	\$2,000.00	73.19 %	\$536.22
	Total Miscellaneous Revenues	\$805.31	\$1,463.78	\$2,000.00	73.19 %	\$536.22
	Total Revenue	\$5,428.61	\$239,492.94	\$299,000.00	80.10 %	\$59,507.06
	Total Real Estate Excise Tax	\$5,428.61	\$239,492.94	\$299,000.00	80.10 %	\$59,507.06

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Tourism Promotion						
109-000-000-308-51-00-00	Revenue					
	Beginning Assigned Balance	\$0.00	\$60,668.67	\$60,000.00	101.11 %	(\$668.67)
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$2,309.38	\$3,880.44	\$20,000.00	19.40 %	\$16,119.56
	Total Taxes	\$2,309.38	\$3,880.44	\$20,000.00	19.40 %	\$16,119.56
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	\$178.48	\$366.19	\$600.00	61.03 %	\$233.81
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenues	\$178.48	\$366.19	\$600.00	61.03 %	\$233.81
	Total Revenue	\$2,487.86	\$64,915.30	\$80,600.00	80.54 %	\$15,684.70
	Total Tourism Promotion	\$2,487.86	\$64,915.30	\$80,600.00	80.54 %	\$15,684.70
Water Fund Revenue						
Beginning Cash						
410-000-000-308-31-00-00	Beginning Restricted Balance Water	\$0.00	\$115,384.00	\$115,384.00	100.00 %	\$0.00
410-000-000-308-51-00-00	Beginning Assigned Bal Water	\$0.00	\$823,965.43	\$885,616.00	93.04 %	\$61,650.57
	Total Beginning Cash	\$0.00	\$939,349.43	\$1,001,000.00	93.84 %	\$61,650.57
Intergovernmental Revenues						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$721.17	\$0.00		(\$721.17)
	Total Intergovernmental Revenues	\$0.00	\$721.17	\$0.00		(\$721.17)
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$56,386.98	\$163,289.39	\$604,000.00	27.03 %	\$440,710.61
410-000-000-343-40-10-02	Water Late Charges	\$417.31	\$1,260.12	\$5,000.00	25.20 %	\$3,739.88
410-000-000-343-40-10-03	Water Connection Charges	\$0.00	\$0.00	\$15,000.00	0.00 %	\$15,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	\$0.00	(\$1,020.94)	\$0.00		\$1,020.94
410-000-000-343-40-20-02	Metered Water Overage	\$15,524.53	\$47,372.17	\$350,000.00	13.53 %	\$302,627.83
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$0.00	\$170.00	\$1,000.00	17.00 %	\$830.00
	Total Water Sales	\$72,328.82	\$211,070.74	\$976,000.00	21.63 %	\$764,929.26
Miscellaneous Revenues						
410-000-000-361-10-00-00	Investment Interest Water	\$3,157.18	\$6,666.30	\$8,500.00	78.43 %	\$1,833.70
Contributions and Donations From Private Sources						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
	Total Contributions and Donations From Private Sources	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-369-10-00-01	Sale of Surplus Prop.-Water	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-369-91-00-00	Miscellaneous Revenue Water New	\$0.00	\$0.00	\$0.00		\$0.00
	Total Miscellaneous Revenues	\$3,157.18	\$6,666.30	\$8,500.00	78.43 %	\$1,833.70
Nonrevenues						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
	Total Nonrevenues	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Other Financing Sources						
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$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
Transfers-In						
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-03	Covid-19 TI County	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Transfers-In		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Other Financing Sources						
Total Revenue		\$75,486.00	\$1,157,807.64	\$1,999,000.00	57.92 %	\$841,192.36
Total Water Fund		\$75,486.00	\$1,157,807.64	\$1,999,000.00	57.92 %	\$841,192.36
Sewer Fund Revenue						
Beginning Cash						
411-000-000-308-31-00-00	Beginning Restricted Bal Sewer	\$0.00	\$97,321.00	\$97,321.00	100.00 %	\$0.00
411-000-000-308-51-00-00	Beginning Assigned Bal Sewer	\$0.00	\$877,900.16	\$687,679.00	127.66 %	(\$190,221.16)
Total Beginning Cash		\$0.00	\$975,221.16	\$785,000.00	124.23 %	(\$190,221.16)
Intergovernmental Revenues						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$438.50	\$48,906.00	\$65,000.00	75.24 %	\$16,094.00
Total Intergovernmental Revenues		\$438.50	\$48,906.00	\$65,000.00	75.24 %	\$16,094.00
Sewer Services						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$70,409.20	\$205,600.12	\$799,000.00	25.73 %	\$593,399.88
411-000-000-343-50-10-02	Sewer Late Fees	\$385.14	\$1,202.51	\$5,000.00	24.05 %	\$3,797.49
411-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$10,041.37	\$30,124.11	\$100,000.00	30.12 %	\$69,875.89
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-343-50-20-02	Metered Sewer Overage	\$10,521.68	\$41,621.87	\$170,000.00	24.48 %	\$128,378.13
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
411-000-000-343-50-41-00	Fecal Coliform Testing	\$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
Total Sewer Services		\$91,357.39	\$278,548.61	\$1,100,000.00	25.32 %	\$821,451.39
Miscellaneous Revenue						
411-000-000-361-10-00-00	Investment Interest Sewer	\$3,361.74	\$7,010.59	\$9,000.00	77.90 %	\$1,989.41
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$0.00	\$0.00	\$27,800.00	0.00 %	\$27,800.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00	\$0.00	\$0.00		\$0.00
Total Miscellaneous Revenue		\$3,361.74	\$7,010.59	\$36,800.00	19.05 %	\$29,789.41
Other Financing Sources						
411-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	\$0.00	\$0.00	\$0.00		\$0.00
Transfer In						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-397-35-00-01	LTGO Bond Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-397-35-00-02	Covid 19 TI WWTP R&M	\$0.00	\$0.00	\$0.00		\$0.00
Total Transfer In		\$0.00	\$0.00	\$0.00		\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$95,157.63	\$1,309,686.36	\$1,986,800.00	65.92 %	\$677,113.64
Total Sewer Fund		\$95,157.63	\$1,309,686.36	\$1,986,800.00	65.92 %	\$677,113.64
South Bench Water Reservoir Project Revenue						
412-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$0.00	\$0.00		\$0.00
Total Beginning Fund Bal		\$0.00	\$0.00	\$0.00		\$0.00
Intergovernmental Revenues						
Indirect Federal Grants						
412-000-000-333-10-00-00	USDA/RUS Loan	\$0.00	\$0.00	\$0.00		\$0.00
412-000-000-333-14-22-80	CDBG (HUD) Grant	\$0.00	\$0.00	\$0.00		\$0.00
Total Indirect Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
Total Intergovernmental Revenues		\$0.00	\$0.00	\$0.00		\$0.00
Other Financing Sources						
412-000-000-391-70-00-00	Other Notes/Contracts- MWB	\$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
412-000-000-391-80-00-01	USDA Loan B CFDA 10.760	\$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
Total Other Financing Sources		\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$0.00	\$0.00	\$0.00		\$0.00
Total South Bench Water Reservoir Project		\$0.00	\$0.00	\$0.00		\$0.00
State and Local Clearing Fund Revenue						
633-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$76.00	\$0.00		(\$76.00)
633-000-000-389-30-00-01	State Building Code Reemit	\$56.50	\$94.50	\$0.00		(\$94.50)
633-000-000-389-30-00-02	State/County/City Reimbursement	\$910.77	\$2,422.29	\$0.00		(\$2,422.29)
633-000-000-389-30-00-03	Leasehold Excise Tax Reemit	\$0.00	\$0.00	\$0.00		\$0.00
Total Revenue		\$967.27	\$2,592.79	\$0.00		(\$2,592.79)
Total State and Local Clearing Fund		\$967.27	\$2,592.79	\$0.00		(\$2,592.79)
Grand Totals		\$385,628.11	\$4,812,943.62	\$8,444,811.00	56.99 %	\$3,631,867.38

Totals By Fund						
Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$147,894.40	\$1,448,785.45	\$2,712,320.00	53.41 %	\$1,263,534.55
101-000-000-000-00-00-00	Street Fund	\$58,206.34	\$589,663.14	\$1,367,091.00	43.13 %	\$777,427.86
103-000-000-000-00-00-00	Real Estate Excise Tax	\$5,428.61	\$239,492.94	\$299,000.00	80.10 %	\$59,507.06
109-000-000-000-00-00-00	Tourism Promotion	\$2,487.86	\$64,915.30	\$80,600.00	80.54 %	\$15,684.70
410-000-000-000-00-00-00	Water Fund	\$75,486.00	\$1,157,807.64	\$1,999,000.00	57.92 %	\$841,192.36
411-000-000-000-00-00-00	Sewer Fund	\$95,157.63	\$1,309,686.36	\$1,986,800.00	65.92 %	\$677,113.64
412-000-000-000-00-00-00	South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-000-00-00-00	State and Local Clearing Fund	\$967.27	\$2,592.79	\$0.00		(\$2,592.79)
	Grand Totals	\$385,628.11	\$4,812,943.62	\$8,444,811.00	56.99 %	\$3,631,867.38



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: 2023 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Current Expendure						
Expenditure						
001-000-000-508-91-00-00	Ending Unassigned Balance	\$0.00	\$0.00	\$633,818.00	0.00 %	\$633,818.00
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$0.00	\$0.00	\$336,000.00	0.00 %	\$336,000.00
001-000-000-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
General Government Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	\$0.00	\$475.27	\$1,000.00	47.53 %	\$524.73
001-000-000-511-60-10-00	Council Salaries	\$427.00	\$1,647.00	\$10,000.00	16.47 %	\$8,353.00
001-000-000-511-60-20-00	Personnel Benefits	(\$29.93)	\$70.12	\$1,000.00	7.01 %	\$929.88
001-000-000-511-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Legislative	\$397.07	\$2,192.39	\$16,000.00	13.70 %	\$13,807.61
Judicial						
001-000-000-512-50-41-00	Public Defenders	\$2,500.00	\$8,700.00	\$45,000.00	19.33 %	\$36,300.00
001-000-000-512-50-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-512-50-41-02	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-512-52-49-00	District Court Fees	\$0.00	\$2,210.00	\$10,000.00	22.10 %	\$7,790.00
	Total Judicial	\$2,500.00	\$10,910.00	\$70,500.00	15.48 %	\$59,590.00
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	\$834.00	\$2,502.00	\$11,000.00	22.75 %	\$8,498.00
001-000-000-513-10-10-03	Salaries-City Admin. 25% 34%	\$3,077.67	\$9,014.31	\$40,000.00	22.54 %	\$30,985.69
001-000-000-513-10-20-00	Personnel Benefits	\$1,232.26	\$3,467.45	\$15,000.00	23.12 %	\$11,532.55
001-000-000-513-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-513-10-41-00	Advertising	\$129.00	\$129.00	\$2,000.00	6.45 %	\$1,871.00
001-000-000-513-10-42-00	Communications	\$164.14	\$280.53	\$2,000.00	14.03 %	\$1,719.47
001-000-000-513-10-43-00	Travel	\$0.00	\$81.30	\$3,000.00	2.71 %	\$2,918.70
001-000-000-513-10-46-00	Liability Insurance	\$0.00	\$300.00	\$11,000.00	2.73 %	\$10,700.00
001-000-000-513-10-47-00	Utilities	\$606.43	\$1,176.00	\$8,000.00	14.70 %	\$6,824.00
001-000-000-513-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-513-10-48-01	Maintenance Copier	\$30.49	\$160.49	\$1,000.00	16.05 %	\$839.51
001-000-000-513-10-48-02	Maintenance Computer Software	\$132.05	\$3,105.93	\$3,000.00	103.53 %	(\$105.93)
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$0.00	\$1,306.00	\$2,500.00	52.24 %	\$1,194.00
	Total Executive	\$6,206.04	\$21,523.01	\$102,500.00	21.00 %	\$80,976.99
Financial and Records Services						
001-000-000-514-20-10-10	Clerk/Treasurer 29% 23%	\$1,634.38	\$4,941.76	\$21,000.00	23.53 %	\$16,058.24

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27%	\$1,234.45	\$6,068.29	\$16,000.00	37.93 %	\$9,931.71
001-000-000-514-20-15-00	Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-514-20-20-00	Personnel Benefits	\$1,031.80	\$3,708.44	\$20,000.00	18.54 %	\$16,291.56
001-000-000-514-20-31-00	Office & Operating Supplies	\$372.71	\$2,524.63	\$3,500.00	72.13 %	\$975.37
001-000-000-514-20-41-00	Professional Services	\$179.50	\$591.71	\$1,500.00	39.45 %	\$908.29
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$551.47	\$5,000.00	11.03 %	\$4,448.53
001-000-000-514-20-42-00	Communications	\$511.61	\$1,011.86	\$4,500.00	22.49 %	\$3,488.14
001-000-000-514-20-43-00	Travel	\$600.00	\$1,120.90	\$2,500.00	44.84 %	\$1,379.10
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$0.00	\$130.00	\$1,000.00	13.00 %	\$870.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$0.00	\$360.00	\$1,000.00	36.00 %	\$640.00
001-000-000-514-20-49-20	Banking/Investment Charges	\$147.56	\$161.56	\$4,000.00	4.04 %	\$3,838.44
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-514-20-49-30	Election Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-40-41-00	Voter Registration	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-90-41-00		\$5,712.01	\$21,170.62	\$95,000.00	22.28 %	\$73,829.38
	Total Financial and Records Services					
	Legal					
001-000-000-515-41-41-00	City Attorney 40%	\$1,014.60	\$1,342.60	\$10,000.00	13.43 %	\$8,657.40
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$6,000.00	\$9,000.00	\$36,000.00	25.00 %	\$27,000.00
001-000-000-515-41-41-02	Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-515-41-41-03	Conflict of Interest	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-515-41-43-00	Travel New	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Legal	\$7,014.60	\$10,342.60	\$53,500.00	19.33 %	\$43,157.40
	Property Management					
001-000-000-518-20-46-00	Facility Lease Insurance	\$0.00	\$0.00	\$9,000.00	0.00 %	\$9,000.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$0.00	\$336.68	\$3,000.00	11.22 %	\$2,663.32
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$0.00	\$377.49	\$5,000.00	7.55 %	\$4,622.51
001-000-000-518-30-48-00	City Hall Repair & Maint	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Property Management	\$0.00	\$714.17	\$22,000.00	3.25 %	\$21,285.83
	Total General Government Services	\$21,829.72	\$66,852.79	\$359,500.00	18.60 %	\$292,647.21
	Public Safety					
	Law Enforcement					
	Civil Service					
001-000-000-521-10-31-00	Civil Service Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$570.00	\$570.00	\$3,000.00	19.00 %	\$2,430.00
001-000-000-521-10-41-01	Civil Service Advertising	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-42-00	Civil Service Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-10-43-00	Civil Service Travel	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Civil Service	\$570.00	\$570.00	\$9,000.00	6.33 %	\$8,430.00
	Police Operations					
001-000-000-521-20-10-00	Salaries - Police Chief	\$7,918.00	\$49,816.75	\$89,000.00	55.97 %	\$39,183.25
001-000-000-521-20-10-05	Salaries - 3505	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-10-06	Salaries - 3506 (Sergeant)	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-10-07	Salaries - 3507	\$6,242.42	\$19,055.05	\$77,000.00	24.75 %	\$57,944.95
001-000-000-521-20-10-08	Salaries - 3508	\$6,020.44	\$18,265.10	\$77,000.00	23.72 %	\$58,734.90
001-000-000-521-20-10-09	Salaries - 3509	\$0.00	\$0.00	\$77,000.00	0.00 %	\$77,000.00
001-000-000-521-20-10-10	Salaries Police Clerk	\$4,728.00	\$12,045.04	\$58,000.00	20.77 %	\$45,954.96
001-000-000-521-20-10-20	Salaries Dep Clerk 7% 0%	(\$0.05)	\$88.11	\$0.00		(\$88.11)
001-000-000-521-20-11-00	Standby Pay	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-521-20-15-00	Overtime	\$201.10	\$2,235.33	\$36,000.00	6.21 %	\$33,764.67
001-000-000-521-20-20-00	Benefits	\$9,798.26	\$31,633.62	\$165,000.00	19.17 %	\$133,366.38
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$742.50	\$2,227.50	\$9,000.00	24.75 %	\$6,772.50
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$9,233.81	\$9,233.81	\$10,000.00	92.34 %	\$766.19
001-000-000-521-20-20-05	Leoff I Medical Costs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$492.06	\$1,078.73	\$15,000.00	7.19 %	\$13,921.27
001-000-000-521-20-31-01	Clothing/Uniforms	\$11.98	\$1,448.06	\$5,000.00	28.96 %	\$3,551.94
001-000-000-521-20-32-00	Fuel	\$506.21	\$1,188.36	\$15,000.00	7.92 %	\$13,811.64
001-000-000-521-20-41-00	Professional Services	\$3,934.06	\$13,779.82	\$35,000.00	39.37 %	\$21,220.18
001-000-000-521-20-41-01	Advertising	\$328.93	\$428.93	\$1,000.00	42.89 %	\$571.07
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,823.75	\$14,471.25	\$59,000.00	24.53 %	\$44,528.75
001-000-000-521-20-42-00	Communications	\$906.12	\$2,217.37	\$8,000.00	27.72 %	\$5,782.63
001-000-000-521-20-43-00	Travel	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-20-46-00	Liability Insurance	\$0.00	\$0.00	\$53,200.00	0.00 %	\$53,200.00
001-000-000-521-20-47-00	Utilities	\$366.60	\$1,125.62	\$10,000.00	11.26 %	\$8,874.38
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$604.59	\$2,431.92	\$18,000.00	13.51 %	\$15,568.08
001-000-000-521-20-48-01	Maintenance Copier	\$52.97	\$71.09	\$0.00		(\$71.09)
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$40.00	\$231.82	\$3,000.00	7.73 %	\$2,768.18
	Total Police Operations	\$56,951.75	\$183,073.28	\$823,700.00	22.23 %	\$640,626.72
	Total Law Enforcement	\$57,521.75	\$183,643.28	\$832,700.00	22.05 %	\$649,056.72
	Fire Control					
001-000-000-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-41-00	Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-42-00	Communications	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-10-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$0.00	\$0.00	\$19,000.00	0.00 %	\$19,000.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-522-20-41-00	Prof. Services- Firemen (FD4)	\$3,000.00	\$9,000.00	\$36,000.00	25.00 %	\$27,000.00
001-000-000-522-20-41-01	Prof Services- Medical	\$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
001-000-000-522-50-47-10	Utilities	\$341.96	\$1,078.70	\$3,000.00	35.96 %	\$1,921.30
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
	Total Fire Control	\$3,341.96	\$10,078.70	\$67,000.00	15.04 %	\$56,921.30
	Detention and/or Correction					
001-000-000-523-60-41-00	Prisoner Room & Board	\$5,496.50	\$16,489.50	\$67,000.00	24.61 %	\$50,510.50
001-000-000-523-60-41-01	Prisoner Medical Costs	\$0.00	\$515.00	\$3,000.00	17.17 %	\$2,485.00
	Total Detention and/or Correction	\$5,496.50	\$17,004.50	\$70,000.00	24.29 %	\$52,995.50

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Code Enforcement						
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$0.00	\$2,131.00	\$0.00		(\$2,131.00)
001-000-000-524-60-10-07	C7 Street Maint Journey 3% 0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-15-00	CRO Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-20-00	CRO Benefits	\$58.77	\$945.52	\$0.00		(\$945.52)
001-000-000-524-60-31-00	CRO Supplies	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-31-01	CRO Clothing	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-32-00	CRO Fuel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-41-00	CRO Prof Services	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-41-02	CRO Advertising	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-42-00	CRO Communications	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-43-00	CRO Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-46-00	CRO Liability Insur	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-47-00	CRO Utilities	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-48-00	CRO Repair & Maint	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-49-00	CRO Miscellaneous	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-49-01	CRO Training	\$0.00	\$0.00	\$0.00		\$0.00
	Total Code Enforcement	\$58.77	\$3,076.52	\$0.00		(\$3,076.52)
	Total Public Safety	\$66,418.98	\$213,803.00	\$969,700.00	22.05 %	\$755,897.00
Planning and Community Development						
001-000-000-558-50-10-00	Clerk/Treasurer 7% 0%	\$0.00	\$72.72	\$0.00		(\$72.72)
001-000-000-558-50-10-01	Accounting Clerk 4%	\$153.04	\$461.26	\$2,000.00	23.06 %	\$1,538.74
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-20-00	Benefits	\$67.28	\$282.78	\$4,000.00	7.07 %	\$3,717.22
001-000-000-558-50-31-00	Office & Operating Supplies	\$23.15	\$12,923.15	\$2,000.00	646.16 %	(\$10,923.15)
001-000-000-558-50-41-00	Professional Services	\$2,482.31	\$9,485.51	\$70,000.00	13.55 %	\$60,514.49
001-000-000-558-50-41-02	CERB Feasibility Study	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-41-03	Feasibility Study Match	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-41-04	Advertising	\$163.50	\$276.13	\$5,000.00	5.52 %	\$4,723.87
001-000-000-558-50-42-00	Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-49-00	Miscellaneous	\$0.00	\$314.49	\$1,000.00	31.45 %	\$685.51
001-000-000-558-50-49-01	Dues & Subscriptions	\$0.00	\$95.00	\$500.00	19.00 %	\$405.00
001-000-000-558-50-49-02	Printing & Binding	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Planning and Community Development	\$2,889.28	\$23,911.04	\$88,000.00	27.17 %	\$64,088.96
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$0.00	\$186.64	\$1,000.00	18.66 %	\$813.36
	Total Mental and Physical Health	\$0.00	\$186.64	\$1,000.00	18.66 %	\$813.36
Libraries						
001-000-000-572-50-46-00	Insurance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Libraries	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Spectator and Community Events						
		\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
Park Facilities						
001-000-000-576-80-10-03	PW Supervisor C3 - 5% 25%	\$1,901.54	\$5,420.51	\$23,500.00	23.07 %	\$18,079.49
001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44% 33%	\$1,399.85	\$3,248.43	\$20,000.00	16.24 %	\$16,751.57
001-000-000-576-80-10-05	WWTP/WTP Supervisor C6 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	(\$0.03)	(\$0.02)	\$0.00		\$0.02
001-000-000-576-80-10-09	Street Maint Journey C9 - 53% 48%	\$2,421.14	\$7,193.80	\$30,000.00	23.98 %	\$22,806.20
001-000-000-576-80-10-11	Parks Maint Journey C4 -0% 13%	\$472.24	\$514.31	\$8,000.00	6.43 %	\$7,485.69
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$10.53	\$10.53	\$1,000.00	1.05 %	\$989.47
001-000-000-576-80-20-00	Personnel Benefits	\$2,575.99	\$6,483.43	\$37,000.00	17.52 %	\$30,516.57
001-000-000-576-80-31-00	Operating Supplies	\$538.74	\$644.78	\$16,000.00	4.03 %	\$15,355.22
001-000-000-576-80-41-00	Advertising	\$0.00	\$17.71	\$1,000.00	1.77 %	\$982.29
001-000-000-576-80-41-01	Professional Services	\$86.45	\$109.18	\$5,000.00	2.18 %	\$4,890.82
001-000-000-576-80-42-00	Communications	\$47.82	\$169.14	\$1,000.00	16.91 %	\$830.86
001-000-000-576-80-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-46-00	Liability Insurance	\$23.70	\$23.70	\$27,000.00	0.09 %	\$26,976.30
001-000-000-576-80-47-00	Utilities	\$799.18	\$2,416.70	\$9,000.00	26.85 %	\$6,583.30
001-000-000-576-80-48-00	Repair & Maintenance	\$705.14	\$1,422.40	\$20,000.00	7.11 %	\$18,577.60
001-000-000-576-80-49-00	Miscellaneous	\$7.38	\$23.30	\$2,000.00	1.17 %	\$1,976.70
	Total Park Facilities	\$10,989.67	\$27,697.90	\$201,000.00	13.78 %	\$173,302.10
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Nonexpenditures	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	\$52.54	\$102.08	\$600.00	17.01 %	\$497.92
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$0.00	\$105.98	\$502.00	21.11 %	\$396.02
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$0.00	\$7,400.00	0.00 %	\$7,400.00
001-000-000-591-21-70-02	Police Copier Lease	\$105.32	\$207.64	\$1,200.00	17.30 %	\$992.36
	Total Debt Repayment	\$157.86	\$415.70	\$9,702.00	4.28 %	\$9,286.30
Interest & Other Debt Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
	Total Interest & Other Debt Svcs	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks	\$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
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,300.00	0.00 %	\$11,300.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	Total Capital Expenditures	\$0.00	\$0.00	\$82,300.00	0.00 %	\$82,300.00
Transfer Out						
001-000-000-597-00-01-00	Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-597-00-02-00	TO Covid 19 to W&S	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Transfer Out		\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Expenditure		\$102,285.51	\$332,867.07	\$2,712,320.00	12.27 %	\$2,379,452.93
Total Current Expense		\$102,285.51	\$332,867.07	\$2,712,320.00	12.27 %	\$2,379,452.93
Street Fund						
Expenditure						
101-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$243,298.00	0.00 %	\$243,298.00
101-000-000-508-51-00-01	Ending Assigned Balance Reserve	\$0.00	\$0.00	\$258,000.00	0.00 %	\$258,000.00
Transportation						
101-000-000-542-30-31-00	Street Maintenance	\$3,620.12	\$292.56	\$40,000.00	0.73 %	\$39,707.44
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$602.49	\$602.49	\$1,000.00	60.25 %	\$397.51
101-000-000-542-61-41-06	TIB Overlay Project	\$0.00	\$0.00	\$370,017.00	0.00 %	\$370,017.00
101-000-000-542-61-41-07	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-08	Match - TIB	\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
101-000-000-542-61-41-09	TIB Pine Street Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-63-47-00	Street Lighting	\$2,215.18	\$7,165.25	\$20,000.00	35.83 %	\$12,834.75
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$1,373.62	\$2,853.54	\$2,000.00	142.68 %	(\$853.54)
101-000-000-542-64-31-00	Traffic Control Devices	\$0.00	\$189.55	\$7,500.00	2.53 %	\$7,310.45
101-000-000-542-64-40-00	UTC Railroad Crossing Grant	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-31-00	Snow & Ice Control	\$94.82	\$160.03	\$5,000.00	3.20 %	\$4,839.97
101-000-000-543-10-10-01	Salaries City Admin. 25% 12%	\$1,086.27	\$3,411.56	\$15,000.00	22.74 %	\$11,588.44
101-000-000-543-10-10-02	Salaries Clerk 20% 12%	\$852.71	\$2,628.88	\$10,000.00	26.29 %	\$7,371.12
101-000-000-543-10-10-03	Salaries Deputy Clerk 19% 21%	\$960.12	\$4,694.55	\$7,500.00	62.59 %	\$2,805.45
101-000-000-543-10-10-04	Summer Help - Streets	\$2,866.70	\$8,797.35	\$0.00		(\$8,797.35)
101-000-000-543-10-10-05	Salaries WWTP Maint Wkrk II C5 - 0% 1%	\$63.66	\$185.65	\$1,000.00	18.57 %	\$814.35
101-000-000-543-10-10-06	Public Works Supervisor C3 - 65% 25%	\$1,901.54	\$6,053.03	\$23,500.00	25.76 %	\$17,446.97
101-000-000-543-10-10-07	Utility Maint Worker C7 - 45% 33%	\$537.78	\$537.78	\$20,000.00	2.69 %	\$19,462.22
101-000-000-543-10-10-08	Water Operator C8 - 1% 5%	\$267.80	\$769.31	\$3,000.00	25.64 %	\$2,230.69
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	(\$0.03)	(\$0.05)	\$0.00		\$0.05
101-000-000-543-10-10-10	WWTP Operator I C10 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-11	Street Maint Journey C4 - 98% 69%	\$2,506.53	\$2,729.86	\$42,000.00	6.50 %	\$39,270.14
101-000-000-543-10-10-12	Street Maint Journey C9 - 47% 33%	\$1,664.51	\$4,995.35	\$21,000.00	23.79 %	\$16,004.65
101-000-000-543-10-15-00	Overtime	\$60.46	\$67.85	\$1,000.00	6.79 %	\$932.15
101-000-000-543-10-20-00	Personnel Benefits	\$5,078.60	\$13,784.48	\$79,500.00	17.34 %	\$65,715.52
101-000-000-543-30-31-00	Operating Supplies	\$665.49	\$2,687.62	\$15,000.00	17.92 %	\$12,312.38
101-000-000-543-30-32-00	Fuel Consumed	\$1,114.90	\$2,620.72	\$10,000.00	26.21 %	\$7,379.28
101-000-000-543-30-41-00	Advertising	\$0.00	\$142.72	\$1,000.00	14.27 %	\$857.28
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$0.00	\$551.47	\$2,000.00	27.57 %	\$1,448.53
101-000-000-543-30-41-02	Professional Services	\$221.47	\$1,054.59	\$3,000.00	35.15 %	\$1,945.41
101-000-000-543-30-41-03	Computer Software Maintenance	\$132.06	\$3,015.94	\$2,500.00	120.64 %	(\$515.94)
101-000-000-543-30-42-00	Communications	\$580.65	\$1,325.96	\$5,500.00	24.11 %	\$4,174.04
101-000-000-543-30-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-543-30-46-00	Liability Insurance	\$0.00	\$0.00	\$44,500.00	0.00 %	\$44,500.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$135.58	\$381.06	\$2,000.00	19.05 %	\$1,618.94
101-000-000-543-30-48-00	Equipment Maintenance	\$901.34	\$2,134.75	\$45,000.00	4.74 %	\$42,865.25
101-000-000-543-30-48-01	Maintenance Copier	\$31.49	\$33.47	\$0.00		(\$33.47)
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$82.09	\$892.14	\$2,000.00	44.61 %	\$1,107.86
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	\$424.59	\$713.77	\$2,000.00	35.69 %	\$1,286.23
Total Transportation		\$30,042.54	\$75,473.23	\$833,491.00	9.06 %	\$758,017.77
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	\$52.54	\$102.08	\$600.00	17.01 %	\$497.92
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$105.98	\$502.00	21.11 %	\$396.02
101-000-000-591-48-70-01	Zipper LTGO Bonds Principal	\$0.00	\$0.00	\$14,800.00	0.00 %	\$14,800.00
Total Debt Repayment		\$52.54	\$208.06	\$15,902.00	1.31 %	\$15,693.94
Interest & Other Debt Svcs						
101-000-000-592-48-80-01	Zipper LTGO Bonds Interest	\$0.00	\$0.00	\$4,100.00	0.00 %	\$4,100.00
Total Interest & Other Debt Svcs		\$0.00	\$0.00	\$4,100.00	0.00 %	\$4,100.00
Capital Expenditures						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,300.00	0.00 %	\$11,300.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$12,300.00	0.00 %	\$12,300.00
Total Expenditure		\$30,095.08	\$75,681.29	\$1,367,091.00	5.54 %	\$1,291,409.71
Total Street Fund		\$30,095.08	\$75,681.29	\$1,367,091.00	5.54 %	\$1,291,409.71
Real Estate Excise Tax Expenditure						
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$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
103-000-000-594-20-62-01	Law Enforcement Facility	\$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
103-000-000-594-34-60-02	Water System	\$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
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-01	Park Facilities	\$3,221.19	\$3,221.19	\$0.00		\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$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
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-02	Sidewalks	\$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
103-000-000-595-63-00-02	Street Lighting	\$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
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$0.00	\$0.00	\$153,526.00	0.00 %	\$153,526.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$126,000.00	0.00 %	\$126,000.00
Total Expenditure		\$3,221.19	\$3,221.19	\$279,526.00	1.15 %	\$276,304.81
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
Total Transfer Out		\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
Total Real Estate Excise Tax		\$3,221.19	\$3,221.19	\$299,000.00	1.08 %	\$295,778.81
Tourism Promotion						
Expenditure						
109-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$50,600.00	0.00 %	\$50,600.00
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-41-01	PO CO EDC New	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-49-00	Spectator & Community Events	\$144.67	\$144.67	\$20,000.00	0.72 %	\$19,855.33
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
109-000-000-573-90-49-02	PO Historical Society	\$0.00	\$10.00	\$2,000.00	0.50 %	\$1,990.00
109-000-000-573-90-49-03	Chamber of Commerce	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Expenditure		\$144.67	\$154.67	\$80,600.00	0.19 %	\$80,445.33
Total Tourism Promotion		\$144.67	\$154.67	\$80,600.00	0.19 %	\$80,445.33
Water Fund						
Expenditure						
Ending Cash						
410-000-000-508-31-00-00	Ending Restricted Balance Water	\$0.00	\$0.00	\$115,384.00	0.00 %	\$115,384.00
410-000-000-508-51-00-00	Ending Assigned Bal Water	\$0.00	\$0.00	\$335,049.00	0.00 %	\$335,049.00
410-000-000-508-51-00-01	Ending Assigned Bal Water Reserve	\$0.00	\$0.00	\$574,000.00	0.00 %	\$574,000.00
Total Ending Cash		\$0.00	\$0.00	\$1,024,433.00	0.00 %	\$1,024,433.00
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 24% 26%	\$1,188.74	\$5,818.32	\$18,000.00	32.32 %	\$12,181.68
410-000-000-534-34-10-02	Salaries-Clerk/Treas 21% 32%	\$2,273.91	\$6,674.53	\$29,000.00	23.02 %	\$22,325.47
410-000-000-534-34-10-03	Salaries-City Admin. 25% 26%	\$2,353.49	\$6,976.85	\$30,000.00	23.26 %	\$23,023.15
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 9% 10%	\$636.59	\$1,925.40	\$8,000.00	24.07 %	\$6,074.60
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 42% 25%	\$1,767.13	\$5,233.06	\$21,000.00	24.92 %	\$15,766.94
410-000-000-534-34-10-06	Public Works Supervisor C3 - 19% 25%	\$1,901.38	\$5,567.69	\$23,500.00	23.69 %	\$17,932.31
410-000-000-534-34-10-07	Salaries-Accting Clerk 48%	\$1,836.92	\$5,535.75	\$24,000.00	23.07 %	\$18,464.25
410-000-000-534-34-10-08	Water Operator C8 -99% 90%	\$4,820.41	\$14,293.88	\$52,000.00	27.49 %	\$37,706.12
410-000-000-534-34-10-09	Street Maint Journey C9 - 0% 19%	\$958.35	\$2,748.85	\$12,000.00	22.91 %	\$9,251.15
410-000-000-534-34-10-10	Utility Maint Worker C7 8% 26%	\$423.69	\$423.69	\$15,500.00	2.73 %	\$15,076.31
410-000-000-534-34-10-11	Street Maint Journey C4 - 2% 18%	\$653.87	\$712.12	\$11,000.00	6.47 %	\$10,287.88
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 13% 8%	\$378.71	\$1,165.31	\$5,000.00	23.31 %	\$3,834.69
410-000-000-534-34-11-00	Standby Pay	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
410-000-000-534-34-15-00	Salaries-Overtime	\$127.51	\$485.09	\$9,000.00	5.39 %	\$8,514.91
410-000-000-534-34-20-00	Personnel Benefits	\$7,988.48	\$23,162.25	\$112,000.00	20.68 %	\$88,837.75

Account Number	Title	Perfd	Fiscal	Budget	% of Total	Balance
410-000-000-534-34-31-00	Office & Operating Supplies	\$5,541.61	\$10,003.09	\$30,000.00	33.34 %	\$19,996.91
410-000-000-534-34-32-00	Fuel Consumed	\$151.71	\$2,250.36	\$6,000.00	37.51 %	\$3,749.64
410-000-000-534-34-41-00	Professional Services	\$258.90	\$4,097.43	\$15,000.00	27.32 %	\$10,902.57
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$760.95	\$1,006.95	\$8,500.00	11.85 %	\$7,493.05
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$0.00	\$551.48	\$7,000.00	7.88 %	\$6,448.52
410-000-000-534-34-41-03	Advertising	\$0.00	\$17.71	\$1,500.00	1.18 %	\$1,482.29
410-000-000-534-34-41-04	Water Plan Update Match	\$0.00	(\$5.15)	\$0.00		\$5.15
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$5.15	\$0.00		(\$5.15)
410-000-000-534-34-42-00	Communications	\$1,174.15	\$2,020.02	\$12,000.00	16.83 %	\$9,979.98
410-000-000-534-34-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
410-000-000-534-34-44-00	B&O Utility Tax	\$4,434.73	\$11,519.73	\$40,000.00	28.80 %	\$28,480.27
410-000-000-534-34-44-00	Liability Insurance	\$165.90	\$165.90	\$86,500.00	0.19 %	\$86,334.10
410-000-000-534-34-46-00	Public Utilities	\$2,122.32	\$6,301.42	\$26,000.00	24.24 %	\$19,698.58
410-000-000-534-34-47-00	Public Utilities - Water	\$135.58	\$474.54	\$2,500.00	18.98 %	\$2,025.46
410-000-000-534-34-48-00	Repair & Maintenance	\$3,739.38	\$5,660.19	\$33,180.00	17.06 %	\$27,519.81
410-000-000-534-34-48-00	Miscellaneous Expenditures	\$1,365.77	\$2,330.87	\$4,000.00	58.27 %	\$1,669.13
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$844.06	\$5,169.87	\$5,000.00	103.40 %	(\$169.87)
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$99.57	\$229.53	\$1,000.00	22.95 %	\$770.47
410-000-000-534-34-49-04	DOH Permit	\$0.00	\$1,626.10	\$2,000.00	81.31 %	\$373.90
410-000-000-534-34-49-04	Invoice Cloud/CC Fees - Water	\$1,372.01	\$3,444.05	\$5,000.00	68.88 %	\$1,555.95
410-000-000-534-34-49-05	Payments To Claimants	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
410-000-000-534-34-49-06	Training	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
410-000-000-534-34-49-10		\$49,475.82	\$137,592.03	\$666,180.00	20.65 %	\$528,587.97
Total Water Utilities		\$49,475.82	\$137,592.03	\$666,180.00	20.65 %	\$528,587.97
Total Utilities and Environment		\$49,475.82	\$137,592.03	\$666,180.00	20.65 %	\$528,587.97
Nonexpenditures		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Nonexpenditures		\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Debt Repayment		\$52.55	\$102.09	\$600.00	17.02 %	\$497.91
410-000-000-591-34-70-01	1/4 Copier Lease	\$0.00	\$158.97	\$502.00	31.67 %	\$343.03
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$0.00	\$0.00	\$32,134.00	0.00 %	\$32,134.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$0.00	\$0.00	\$26,333.00	0.00 %	\$26,333.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$0.00	\$0.00	\$61,569.00	0.42 %	\$61,307.94
Total Debt Repayment		\$52.55	\$261.06	\$61,569.00	0.42 %	\$61,307.94
Interest and Other Debt Services		\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$0.00	\$0.00	\$28,908.00	0.00 %	\$28,908.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$0.00	\$0.00	\$23,690.00	0.00 %	\$23,690.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$0.00	\$0.00	\$55,198.00	0.00 %	\$55,198.00
Total Interest and Other Debt Services		\$0.00	\$0.00	\$55,198.00	0.00 %	\$55,198.00
Capital Expenditures		\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-594-34-63-02	Capital Outlay Covid 19 County	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,300.00	0.00 %	\$11,300.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$12,300.00	0.00 %	\$12,300.00
Transfer Out						
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$13,019.19	\$38,145.90	\$171,820.00	22.20 %	\$133,674.10
Total Transfer Out		\$13,019.19	\$38,145.90	\$177,820.00	21.45 %	\$139,674.10
Total Expenditure		\$62,547.56	\$175,998.99	\$1,999,000.00	8.80 %	\$1,823,001.01
Total Water Fund		\$62,547.56	\$175,998.99	\$1,999,000.00	8.80 %	\$1,823,001.01
Sewer Fund						
Ending Cash						
411-000-000-508-31-00-00	Ending Restricted Bal Sewer	\$0.00	\$0.00	\$97,321.00	0.00 %	\$97,321.00
411-000-000-508-51-00-00	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$404,063.00	0.00 %	\$404,063.00
411-000-000-508-51-00-01	Ending Assigned Bal Sewer Reserve	\$0.00	\$0.00	\$261,250.00	0.00 %	\$261,250.00
Total Ending Cash		\$0.00	\$0.00	\$762,634.00	0.00 %	\$762,634.00
Expenditure						
Utilities & Environment						
Sewer Utilities						
411-000-100-535-35-10-00	Salaries Summer Help	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 23% 26%	\$1,188.74	\$5,805.71	\$18,000.00	32.25 %	\$12,194.29
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 23% 33%	\$2,345.00	\$6,897.11	\$30,000.00	22.99 %	\$23,102.89
411-000-100-535-35-10-03	Salaries-City Admin 25% 28%	\$2,534.57	\$7,486.28	\$32,000.00	23.39 %	\$24,513.72
411-000-100-535-35-10-04	WWTP Operator C7 - 8%	\$130.34	\$130.34	\$4,500.00	2.90 %	\$4,369.66
411-000-100-535-35-10-06	WWTP Operator II C5 - 91% 89%	\$5,665.75	\$17,219.72	\$68,000.00	25.32 %	\$50,780.28
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$1,836.92	\$5,535.75	\$24,000.00	23.07 %	\$18,464.25
411-000-100-535-35-10-08	Water Operator C8 - 0% 5%	\$267.80	\$763.81	\$3,000.00	25.46 %	\$2,236.19
411-000-100-535-35-10-09	WWTP Operator I C10 - 87% 92%	\$4,355.29	\$13,094.51	\$54,000.00	24.25 %	\$40,905.49
411-000-100-535-35-10-10	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 - 58% 75%	\$5,301.36	\$15,164.45	\$62,000.00	24.46 %	\$46,835.55
411-000-100-535-35-10-12	Street Maint Journey C4 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-13	Public Works Director C3 - 11% 25%	\$1,901.54	\$5,483.77	\$23,500.00	23.34 %	\$18,016.23
411-000-100-535-35-11-00	Standby Pay	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-15-00	Salaries - Overtime	\$93.32	\$1,676.73	\$15,000.00	11.18 %	\$13,323.27
411-000-100-535-35-20-00	Personnel Benefits	\$11,493.28	\$34,318.60	\$151,000.00	22.73 %	\$116,681.40
411-000-100-535-35-31-00	Office & Operating Supplies	\$2,209.33	\$10,314.69	\$40,000.00	25.79 %	\$29,685.31
411-000-100-535-35-32-00	Fuel Consumed	\$282.06	\$696.20	\$12,000.00	5.80 %	\$11,303.80
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$760.95	\$1,006.95	\$8,500.00	11.85 %	\$7,493.05
411-000-100-535-35-41-02	Prof Services Audit Fees	\$0.00	\$551.48	\$5,000.00	11.03 %	\$4,448.52
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$5,366.90	\$5,366.90	\$37,000.00	14.51 %	\$31,633.10
411-000-100-535-35-41-04	Professional Services	\$229.94	\$2,059.45	\$10,000.00	20.59 %	\$7,940.55
411-000-100-535-35-41-05	Advertising	\$0.00	\$17.71	\$1,500.00	1.18 %	\$1,482.29
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$438.50	\$48,906.00	\$65,000.00	75.24 %	\$16,094.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-100-535-35-42-00	Communications	\$999.49	\$2,300.09	\$10,000.00	23.00 %	\$7,699.91
411-000-100-535-35-43-00	Travel	\$298.46	\$298.46	\$2,000.00	14.92 %	\$1,701.54
411-000-100-535-35-44-00	Utility B&O Tax	\$310.33	\$3,151.65	\$20,000.00	15.76 %	\$16,848.35
411-000-100-535-35-46-00	Liability Insurance	\$0.00	\$0.00	\$77,500.00	0.00 %	\$77,500.00
411-000-100-535-35-47-00	Public Utilities	\$5,761.31	\$19,185.54	\$55,000.00	34.88 %	\$35,814.46
411-000-100-535-35-47-01	Public Utilities - Water	\$3,581.26	\$8,438.06	\$25,000.00	33.75 %	\$16,561.94
411-000-100-535-35-48-00	Repair & Maintenance	\$1,124.58	\$2,483.83	\$55,000.00	4.52 %	\$52,516.17
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$120.55	\$1,081.25	\$10,000.00	10.81 %	\$8,918.75
411-000-100-535-35-49-01	Maint Agreement - Computer	\$132.06	\$4,457.87	\$5,000.00	89.16 %	\$542.13
411-000-100-535-35-49-02	WBSD 30% Septic/Sludge Rec	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$99.56	\$229.52	\$1,000.00	22.95 %	\$770.48
411-000-100-535-35-49-04	DOE Permits	\$1,642.68	\$1,642.68	\$6,500.00	25.27 %	\$4,857.32
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$1,372.00	\$3,444.06	\$5,000.00	68.88 %	\$1,555.94
Total Sewer Utilities		\$61,843.87	\$229,209.17	\$946,000.00	24.23 %	\$716,790.83
Total Utilities & Environment		\$61,843.87	\$229,209.17	\$946,000.00	24.23 %	\$716,790.83
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$0.00	\$7,400.00	0.00 %	\$7,400.00
411-000-100-591-35-70-01	1/4 Copier Lease	\$52.54	\$102.08	\$600.00	17.01 %	\$497.92
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$0.00	\$158.97	\$502.00	31.67 %	\$343.03
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$0.00	\$0.00	\$23,704.00	0.00 %	\$23,704.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$0.00	\$0.00	\$11,502.00	0.00 %	\$11,502.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Redemption of Long Term Debt Governmental Funds		\$52.54	\$261.05	\$45,708.00	0.57 %	\$45,446.95
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$0.00	\$2,100.00	0.00 %	\$2,100.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$0.00	\$0.00	\$38,686.00	0.00 %	\$38,686.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$0.00	\$0.00	\$18,772.00	0.00 %	\$18,772.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
Total Interest & Other Debs Service Costs		\$0.00	\$0.00	\$62,158.00	0.00 %	\$62,158.00
Capital Expenditures						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-594-35-60-02	Cap Outlay - Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$11,300.00	0.00 %	\$11,300.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$12,300.00	0.00 %	\$12,300.00
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$13,010.56	\$39,747.91	\$152,000.00	26.15 %	\$112,252.09
Total Transfer Out		\$13,010.56	\$39,747.91	\$158,000.00	25.16 %	\$118,252.09
Total Expenditure		\$74,906.97	\$269,218.13	\$1,224,166.00	21.99 %	\$954,947.87
Total Sewer Fund		\$74,906.97	\$269,218.13	\$1,986,800.00	13.55 %	\$1,717,581.87

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
South Bench Water Reservoir Project						
Expenditure						
Ending Net Cash And Investments						
412-000-000-508-31-00-00	Ending Restricted Balance	\$0.00	\$0.00	\$0.00		\$0.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$0.00		\$0.00
Debt Service						
412-000-000-594-34-00-01	CDBG Contingency	\$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
412-000-000-594-34-60-00	CDBG Construction	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Debt Service						
412-000-100-591-34-70-00	MWB Interim Financing A Payoff Principal	\$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
412-000-100-591-34-80-00	MWB Interim Financing A Payoff Interest	\$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
412-000-100-592-34-80-00	USDA Interim Financing Water Construction	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-15-40-00	USDA Bond Council Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-40-00	USDA Engineering Water	\$0.00	\$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
412-000-100-594-34-60-00	USDA Construction Water	\$0.00	\$0.00	\$0.00		\$0.00
412-000-100-594-34-60-01	USDA Contingency Water	\$0.00	\$0.00	\$0.00		\$0.00
Total Construction		\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Expenditure						
Debt Service						
412-000-200-594-10-00-01	MATCH Engineering (water)	\$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
412-000-200-594-34-00-01	MATCH Contingency (water)	\$0.00	\$0.00	\$0.00		\$0.00
Total Debt Service		\$0.00	\$0.00	\$0.00		\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00		\$0.00
Total South Bench Water Reservoir Project						
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	\$493.09	\$1,069.85	\$0.00		(\$1,069.85)
633-000-000-586-12-00-01	State Clearing Fund	\$417.68	\$1,131.48	\$0.00		(\$1,131.48)
633-000-000-586-58-00-00	State Building Code Remit	\$38.00	\$76.00	\$0.00		(\$76.00)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
Total State and Local Clearing Fund		\$948.77	\$2,277.33	\$0.00		(\$2,277.33)
Grand Totals		\$274,149.75	\$859,418.67	\$8,444,811.00	10.18 %	\$7,585,392.33

Totals By Fund

Fund Number	Title	Perfod	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$102,285.51	\$332,867.07	\$2,712,320.00	12.27 %	\$2,379,452.93
101-000-000-000-00-00	Street Fund	\$30,095.08	\$75,881.29	\$1,367,091.00	5.54 %	\$1,291,409.71
103-000-000-000-00-00	Real Estate Excise Tax	\$3,221.19	\$3,221.19	\$299,000.00	1.08 %	\$295,778.81
109-000-000-000-00-00	Tourism Promotion	\$144.67	\$154.67	\$80,600.00	0.19 %	\$80,445.33
410-000-000-000-00-00	Water Fund	\$62,547.56	\$175,998.99	\$1,999,000.00	8.80 %	\$1,823,001.01
411-000-000-000-00-00	Sewer Fund	\$74,906.97	\$269,218.13	\$1,986,800.00	13.55 %	\$1,717,581.87
412-000-000-000-00-00	South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-000-00-00	State and Local Clearing Fund	\$948.77	\$2,277.33	\$0.00		(\$2,277.33)
	Grand Totals	\$274,149.75	\$859,418.67	\$8,444,811.00	10.18 %	\$7,585,392.33

**CITY OF NEWPORT, WASHINGTON
ORDINANCE NO. 2112**

**AN ORDINANCE OF THE CITY OF NEWPORT AMENDING CHAPTER
2.36 OF THE NEWPORT MUNICIPAL CODE GOVERNING
COMPENSATION FOR THE MAYOR AND CITY COUNCIL**

WHEREAS, the City of Newport, Pend Orielle County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington;

WHEREAS, the City Council of the City desires to amend a chapter in the Newport Municipal Code that governs the compensation and reimbursement for the Mayor and Councilmembers;

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND ORIELLE COUTNY, WASHINGTON, DO ORDAIN as follows:

Section 1: Amended Chapter 2.36 NMC. Chapter 2.36 Newport Municipal Code is hereby amended and adopted to the Newport Municipal Code, to read as follows:

2.36.010 Mayor.

2.36.020 Councilmembers.

**2.36.030 Allowable claims for expenses and per diem allowance –
Reimbursement.**

2.36.040 Allowable claims, expenses and per diem allowance – Approval.

**2.36.050 Councilmember and Mayor waiver and election not to receive
compensation**

2.36.010 Mayor.

The salary payable to the mayor shall be \$834.00 per month and shall be paid on the same date(s) on which the regular payroll of the city is processed. Any changes to this salary shall be in accordance with Article XI, Section 8 of the Washington Constitution and RCW 35A.12.070.

2.36.020 Councilmembers.

The salary payable to newly appointed or elected councilmembers shall be ~~122.00~~ \$200.00 per month and shall be paid on the same date(s) on which the regular payroll of the city is

processed. Any changes to this salary shall be in accordance with Article XI, Section 8 of the Washington Constitution and RCW 35A.12.070.

2.36.030 Allowable claims for expenses and per diem allowance – Reimbursement.

The mayor and councilmembers shall be reimbursed for allowable claims for expenses and per diem incurred in the performance of the mayor's and councilmembers' duties of their office by submitting the proper expense vouchers to the city clerk/treasurer.

2.36.040 Allowable claims, expenses and per diem allowance – Approval.

Approval of all claims, expenses and per diem allowances will be at a regular council meeting in the same manner as other city bills.

2.36.050 Councilmember and Mayor waiver and election not to receive compensation.

Any Councilmember or the Mayor may voluntarily waive and elect not to be paid all or any portion of the salaries set forth in NMC2.36.010 or 2.36.020, as applicable, during their term of office. Notice of waiver and election must be:

- A. In writing and delivered to the Clerk/Treasurer prior to the effective date of such waiver; and
- B. Signed by the Elected Official and their spouse, if married, as required by RCW 49.48.100. Signatures(s) shall be before a notary public.

The waiver shall be effective for all salary earned following the effective date and continue in effect until withdrawn in writing signed by the Elected and their spouse and delivered to the Clerk/Treasurer. It shall be presumed that salaries or portions of salaries that are declined or waived pursuant to this Section shall be used by the City for general governmental purposes, provided that this presumption may be rebutted by any Councilmember or the Mayor directing in writing that his or her waived salary be utilized for a different City purpose.

Section 2: Repealer. All other ordinances and resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

Section 3: Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

Section 4: Effective Date. This ordinance shall be effective from and after its adoption and five (5) days after its publication in the official newspaper of the City.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON, this ____ day of April, 2023.

CITY OF NEWPORT, WASHINGTON

KEITH CAMPBELL, MAYOR

ATTEST:

NICKOLE NORTH, CITY CLERK

Approved as to form:

OFFICE OF THE CITY ATTORNEY

By: _____
MEGAN C. CLARK, CITY ATTORNEY

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
PUBLISHED: _____
EFFECTIVE DATE: _____
ORDINANCE NO: _____

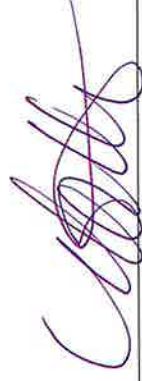
CITY OF NEWPORT
VOUCHER REPORT

DATE 4/17/2023

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 65592 - 65614	\$28,034.93
EFT 04/10- 1-5, 7-13	\$35,717.45
EFT 04/10- 6 *VOID*	-\$90.95
Direct Pay 4/10 1-6	\$9,200
Grand Total of all Claims	<u>\$72,861.43</u>

City Clerk: _____



Register

Feb 2023

Deposit Period: 2023 - April

Check Period: 2023 - April - 2nd Council Meeting

Mountain West

51040005632

Check	Description	Date	Amount
65592	Action Auto Supply, Inc.	4/17/2023	\$1,402.40
65593	Albeni Falls Building Supply	4/17/2023	\$927.61
65594	Anatek Labs, Inc.	4/17/2023	\$586.00
65595	Aramark	4/17/2023	\$297.52
65596	Copper State Bolt & Nut	4/17/2023	\$937.12
65597	EWFOA	4/17/2023	\$90.00
65598	Galls, LLC	4/17/2023	\$94.78
65599	J.A. Sewell & Assoc., LLC	4/17/2023	\$916.08
65600	Les Schwab Tires (PR)	4/17/2023	\$91.96
65601	Mike White Ford	4/17/2023	\$134.54
65602	O'Reilly Auto Parts	4/17/2023	\$1,157.14
65603	Pend Oreille Fire Dist. #4	4/17/2023	\$3,000.00
65604	PO CO Counseling Services	4/17/2023	\$112.17
65605	PO CO Dispatch Center	4/17/2023	\$4,823.75
65606	PO CO Jail	4/17/2023	\$5,496.50
65607	PO CO Treasurer	4/17/2023	\$1,122.73
65608	Red Rose Carpet Cleaning	4/17/2023	\$700.00
65609	Salesky Service Center	4/17/2023	\$194.78
65610	SCJ Alliance	4/17/2023	\$4,640.36
65611	Selkirk Ace Hardware	4/17/2023	\$783.97
65612	State Treasurer	4/17/2023	\$481.57
65613	Stericycle	4/17/2023	\$34.92
65614	Utilities Underground Location Center	4/17/2023	\$9.03
Direct Pay Payment 4/10/2023 10:15:04 AM	Billingsley, Brett - EFT	4/17/2023	\$1,300.00
-1			
Direct Pay Payment 4/10/2023 10:15:04 AM	Courtney, Shea - EFT	4/17/2023	\$50.00
-2			
Direct Pay Payment 4/10/2023 10:15:04 AM	Law Offices of Joshua Maurer, PLLC - EFT	4/17/2023	\$3,000.00
-3			
Direct Pay Payment 4/10/2023 10:15:04 AM	North, Nickole - EFT	4/17/2023	\$50.00
-4			
Direct Pay Payment 4/10/2023 10:15:04 AM	Reid Legal Office, PLLC - EFT	4/17/2023	\$3,600.00
-5			
Direct Pay Payment 4/10/2023 10:15:04 AM	Van Valkenburg Law PS - EFT	4/17/2023	\$1,200.00
-6			
EFT Payment 4/10/2023 10:16:21 AM - 1	AT&T Mobility - EFT	4/17/2023	\$908.62
EFT Payment 4/10/2023 10:16:21 AM - 10	ResNexus (EFT)	4/17/2023	\$24.99

Number	Month	Posting Date	Quantity	Cost	Activity
EFT Payment 4/10/2023 10:16:21 AM - 11		4/17/2023			\$5,032.78
EFT Payment 4/10/2023 10:16:21 AM - 12		4/17/2023			\$4,963.84
EFT Payment 4/10/2023 10:16:21 AM - 13		4/17/2023			\$728.62
EFT Payment 4/10/2023 10:16:21 AM - 2		4/17/2023			\$16.85
EFT Payment 4/10/2023 10:16:21 AM - 3		4/17/2023			\$4,008.06
EFT Payment 4/10/2023 10:16:21 AM - 4		4/17/2023			\$2,600.89
EFT Payment 4/10/2023 10:16:21 AM - 5		4/17/2023			\$770.06
EFT Payment 4/10/2023 10:16:21 AM - 6		4/17/2023			(\$90.95)
EFT Payment 4/10/2023 10:16:21 AM - 7		4/17/2023			\$3,470.05
EFT Payment 4/10/2023 10:16:21 AM - 8		4/17/2023			\$529.92
EFT Payment 4/10/2023 10:16:21 AM - 9		4/17/2023			\$12,662.77
			Total	Check	\$72,861.43
			Total	51040005632	\$72,861.43
			Grand Total		\$72,861.43

Voucher Directory

Fiscal: 2023 - April
 Council Date: 2023 - April - 2nd Council Meeting

Vendor	Account	Amount	Account	Amount	Account	Amount
Action Auto Supply, Inc.						
65592						
			2023 - April - 2nd Council Meeting			
			March 2023 Statement Patti's Auto			
			001-000-000-521-20-48-00	Repair & Maintenance Equipment		\$339.20
			101-000-000-543-30-48-00	Equipment Maintenance		\$991.94
			410-000-000-534-34-48-00	Repair & Maintenance		\$71.26
			Total March 2023 Statement Patti's Auto			\$1,402.40
						\$1,402.40
Total Action Auto Supply, Inc.						
65593						
Albeni Falls Building Supply						
65593			2023 - April - 2nd Council Meeting			
			March 2023 Albeni Statement			
			001-000-000-576-80-31-00	Operating Supplies		\$94.64
			101-000-000-543-30-31-00	Operating Supplies		\$94.64
			410-000-000-534-34-31-00	Office & Operating Supplies		\$248.31
			410-000-000-534-34-48-00	Repair & Maintenance		\$395.39
			411-000-100-535-35-31-00	Office & Operating Supplies		\$94.63
			Total March 2023 Albeni Statement			\$927.61
						\$927.61
Total Albeni Falls Building Supply						
65594						
Anatek Labs, Inc.						
65594			2023 - April - 2nd Council Meeting			
			Invoice 2304985			
			410-000-000-534-34-41-00	Professional Services		\$510.00
			Total Invoice 2304985			\$510.00
			Invoice 2305166			
			410-000-000-534-34-41-00	Professional Services		\$76.00
			Total Invoice 2305166			\$76.00
						\$586.00
Total Anatek Labs, Inc.						\$586.00
65595						
Aramark						
65595			2023 - April - 2nd Council Meeting			
			March 2023 Statement			
			001-000-000-576-80-49-00	Miscellaneous		\$28.77
			101-000-000-543-30-49-00	Miscellaneous Expenditures		\$103.82

	410-000-000-534-34-49-00	Miscellaneous Expenditures	\$49.24
	411-000-100-535-35-49-00	Miscellaneous Expenditures	\$115.69
Total March 2023 Statement			\$297.52
Total Aramark			\$297.52
AT&T Mobility - EFT			
EFT Payment 4/10/2023 10:16:21 AM - 1			
March 2023 ATT Statement			
	001-000-000-513-10-42-00	Communications	\$57.11
	001-000-000-521-20-42-00	Communications	\$492.35
	001-000-000-576-80-42-00	Communications	\$62.61
	101-000-000-543-30-42-00	Communications	\$119.72
	410-000-000-534-34-42-00	Communications	\$28.34
	411-000-100-535-35-42-00	Communications	\$148.49
Total March 2023 ATT Statement			\$908.62
Total EFT Payment 4/10/2023 10:16:21 AM - 1			\$908.62
Total AT&T Mobility - EFT			\$908.62
Avista Utilities - EFT			
EFT Payment 4/10/2023 10:16:21 AM - 2			
March 2023 Avista Idaho Flow Meter			
	411-000-100-535-35-47-00	Public Utilities	\$16.85
Total March 2023 Avista Idaho Flow Meter			\$16.85
Total EFT Payment 4/10/2023 10:16:21 AM - 2			\$16.85
Total Avista Utilities - EFT			\$16.85
Billingsley, Brett - EFT			
Direct Pay Payment 4/10/2023 10:15:04 AM - 1			
April 2023 PD Fees Billingsley			
	001-000-000-512-50-41-00	Public Defenders	\$1,300.00
Total April 2023 PD Fees Billingsley			\$1,300.00
Total Direct Pay Payment 4/10/2023 10:15:04 AM - 1			\$1,300.00
Total Billingsley, Brett - EFT			\$1,300.00
City Of Newport Water & Sewer (EFT)			
EFT Payment 4/10/2023 10:16:21 AM - 3			
March 2023 Water & Sewer bills			
	001-000-000-513-10-47-00	Utilities	\$30.82
	001-000-000-521-20-47-00	Utilities	\$92.43
	001-000-000-522-50-47-10	Utilities	\$61.63
	001-000-000-576-80-47-00	Utilities	\$110.93
	101-000-000-543-30-47-01	Water - Public Works Shop	\$110.93
	410-000-000-534-34-47-01	Public Utilities - Water	\$141.74

411-000-100-535-35-47-01 Public Utilities - Water \$3,459.58
Total March 2023 Water & Sewer bills **\$4,008.06**
Total City Of Newport Water & Sewer (EFT) **\$4,008.06**

City Service (EFT)
EFT Payment 4/10/2023 10:16:21 AM - 4 **2023 - April - 2nd Council Meeting**
March 2023 City Service Statement
 001-000-000-513-10-43-00 Travel \$92.26
 001-000-000-521-20-32-00 Fuel \$620.20
 001-000-000-576-80-32-00 Fuel \$83.75
 101-000-000-543-30-32-00 Fuel Consumed \$1,246.65
 410-000-000-534-34-32-00 Fuel Consumed \$369.12
 411-000-100-535-35-32-00 Fuel Consumed \$188.91
Total March 2023 City Service Statement **\$2,600.89**
Total EFT Payment 4/10/2023 10:16:21 AM - 4 **\$2,600.89**
Total City Service (EFT) **\$2,600.89**

Copper State Bolt & Nut 65596
March 2023 Copper Statement **2023 - April - 2nd Council Meeting**
 001-000-000-576-80-31-00 Operating Supplies \$215.87
 101-000-000-543-30-31-00 Operating Supplies \$215.89
 410-000-000-534-34-31-00 Office & Operating Supplies \$289.49
 411-000-100-535-35-31-00 Office & Operating Supplies \$215.87
Total March 2023 Copper Statement **\$937.12**
Total Copper State Bolt & Nut **\$937.12**

Courtney, Shea - EFT
Direct Pay Payment 4/10/2023 10:15:04 AM - 2 **2023 - April - 2nd Council Meeting**
April 23 Courtney Phone **Communications**
 410-000-000-534-34-42-00 Communications \$50.00
Total April 23 Courtney Phone **\$50.00**
Total Direct Pay Payment 4/10/2023 10:15:04 AM - 2 **\$50.00**
Total Courtney, Shea - EFT **\$50.00**

EWFOA

65597 **2023 - April - 2nd Council Meeting**
 N. North Spring Meeting Miscellaneous Expenditure
 001-000-000-514-20-49-00
 Total N. North Spring Meeting \$90.00
 Total 65597 \$90.00
 Total EWFOA \$90.00

Exbabylon - EFT

EFT Payment 4/10/2023 10:16:21 AM - 5 **2023 - April - 2nd Council Meeting**
 Invoice 191570
 001-000-000-511-60-49-00 Miscellaneous Expenditure
 001-000-000-513-10-42-00 Communications
 001-000-000-514-20-42-00 Communications
 001-000-000-521-20-42-00 Communications
 101-000-000-543-30-42-00 Communications
 410-000-000-534-34-42-00 Communications
 411-000-100-535-35-42-00 Communications
 Total Invoice 191570 \$87.69
 Invoice 191845 \$87.70
 001-000-000-514-20-42-00 Communications
 001-000-000-521-20-42-00 Communications
 001-000-000-576-80-42-00 Communications
 101-000-000-543-30-42-00 Communications
 410-000-000-534-34-42-00 Communications
 411-000-100-535-35-42-00 Communications
 Total Invoice 191845 \$14.37
 Total EFT Payment 4/10/2023 10:16:21 AM - 5 \$14.37
 Total Exbabylon - EFT \$18.53
 Galls, LLC \$18.53
 Invoice 023842501 \$53.51
 Total Invoice 023842501 \$36.86
 Invoice 023842503 \$156.17
 Total Invoice 023842503 \$770.06
 Total Galls, LLC \$770.06

North, Nickole - EFT
 Direct Pay Payment 4/10/2023 10:15:04 AM - 4 2023 - April - 2nd Council Meeting
 April 2023 North Phone 001-000-000-514-20-42-00 Communications \$50.00
 Total April 2023 North Phone \$50.00
 Total Direct Pay Payment 4/10/2023 10:15:04 AM - 4 \$50.00
 Total North, Nickole - EFT \$50.00

O'Reilly Auto Parts 65602
 March 2023 O'Reilly Statement 2023 - April - 2nd Council Meeting
 001-000-000-521-20-48-00 Repair & Maintenance Equipment \$216.50
 001-000-000-576-80-48-00 Repair & Maintenance \$30.03
 101-000-000-542-66-31-00 Snow & Ice Control \$527.01
 101-000-000-543-30-48-00 Equipment Maintenance \$11.94
 410-000-000-534-34-48-00 Repair & Maintenance \$359.72
 411-000-100-535-35-48-00 Repair & Maintenance \$11.94
 Total March 2023 O'Reilly Statement \$1,157.14
 Total O'Reilly Auto Parts \$1,157.14

Pape Machinery - EFT
 EFT Payment 4/10/2023 10:16:21 AM - 7 2023 - April - 2nd Council Meeting
 Pape March 2023 Statement 101-000-000-542-66-31-00 Snow & Ice Control \$3,352.71
 101-000-000-543-30-48-00 Equipment Maintenance \$117.34
 Total Pape March 2023 Statement \$3,470.05
 Total EFT Payment 4/10/2023 10:16:21 AM - 7 \$3,470.05
 Total Pape Machinery - EFT \$3,470.05

Pend Oreille Fire Dist. #4 65603
 April 2023 Fire Fees 2023 - April - 2nd Council Meeting
 001-000-000-522-20-41-00 Prof. Services- Firemen (FD4) \$3,000.00
 Total April 2023 Fire Fees \$3,000.00
 Total Pend Oreille Fire Dist. #4 \$3,000.00

Pitney-Bowes - EFT
 EFT Payment 4/10/2023 10:16:21 AM - 8 2023 - April - 2nd Council Meeting
 Invoice - 4/7/2023 12:02:57 PM
 001-000-000-591-18-70-01 1/4 Copier Lease \$132.48
 101-000-000-591-47-70-01 1/4 Copier Lease \$132.48
 410-000-000-591-34-70-01 1/4 Copier Lease \$132.48

Public Utility District - EFT
 EFT Payment 4/10/2023 10:16:21 AM - 9 2023 - April - 2nd Council Meeting
 March 2023 PUD Statement
 001-000-000-513-10-47-00 Utilities \$161.30
 001-000-000-521-20-47-00 Utilities \$309.37
 001-000-000-522-50-47-10 Utilities \$309.38
 001-000-000-576-80-47-00 Utilities \$708.32
 101-000-000-542-63-47-00 Street Lighting \$2,634.08
 410-000-000-534-34-47-00 Public Utilities \$2,298.96
 411-000-100-535-35-47-00 Public Utilities \$6,241.36
 \$12,662.77
 \$12,662.77
 \$12,662.77

Total March 2023 PUD Statement
 Total EFT Payment 4/10/2023 10:16:21 AM - 9
 Total Public Utility District - EFT

Red Rose Carpet Cleaning
 65608 Invoice 791796 March 23 2023 - April - 2nd Council Meeting
 001-000-000-514-20-41-00 Professional Services \$125.00
 001-000-000-521-20-41-00 Professional Services \$200.00
 101-000-000-543-30-41-02 Professional Services \$125.00
 410-000-000-534-34-41-00 Professional Services \$125.00
 411-000-100-535-35-41-04 Professional Services \$125.00
 \$700.00
 \$700.00
 \$700.00

Total 65608
 Total Red Rose Carpet Cleaning

Reid Legal Office, PLLC - EFT
 Direct Pay Payment 4/10/2023 10:15:04 AM - 5 2023 - April - 2nd Council Meeting
 April 2023 PD Fees Reid
 001-000-000-512-50-41-00 Public Defenders \$1,200.00
 \$1,200.00
 Total April 2023 PD Fees Reid
 February 2023 PD Fees Reid
 001-000-000-512-50-41-00 Public Defenders \$1,200.00
 \$1,200.00
 Total February 2023 PD Fees Reid
 March 2023 PD Fees Reid
 001-000-000-512-50-41-00 Public Defenders \$1,200.00
 \$1,200.00
 Total March 2023 PD Fees Reid
 Total Direct Pay Payment 4/10/2023 10:15:04 AM - 5
 Total Reid Legal Office, PLLC - EFT

ResNexus (EFT)
 EFT Payment 4/10/2023 10:16:21 AM - 10 2023 - April - 2nd Council Meeting
 April 2023 RV Park Bill
 001-000-000-576-80-41-01 Professional Services \$24.99

Total April 2023 RV Park Bill
 Total EFT Payment 4/10/2023 10:16:21 AM - 10
 Total ResNexus (EFT) \$24.99
 \$24.99
 \$24.99

Salesky Service Center
 65609

2023 - April - 2nd Council Meeting

Invoice 230310-1044
 001-000-000-521-20-48-00 Repair & Maintenance Equipment \$85.03
 Total Invoice 230310-1044 \$85.03
 Invoice 230317-728
 001-000-000-576-80-48-00 Repair & Maintenance \$48.41
 Total Invoice 230317-728 \$48.41
 Invoice 230321-1403
 001-000-000-521-20-48-00 Repair & Maintenance Equipment \$61.34
 Total Invoice 230321-1403 \$61.34
 Total 65609 \$194.78
 Total Salesky Service Center \$194.78

SCJ Alliance
 65610

2023 - April - 2nd Council Meeting

March 2023 SCJ Statement
 001-000-000-558-50-41-00 Professional Services \$4,640.36
 Total March 2023 SCJ Statement \$4,640.36
 Total 65610 \$4,640.36

Selkirk Ace Hardware
 65611

2023 - April - 2nd Council Meeting

March 2023 Ace Statement
 001-000-000-576-80-31-00 Operating Supplies \$98.42
 101-000-000-543-30-31-00 Operating Supplies \$91.34
 410-000-000-534-34-31-00 Office & Operating Supplies \$424.56
 410-000-000-534-34-48-00 Repair & Maintenance \$45.05
 411-000-100-535-35-31-00 Office & Operating Supplies \$78.53
 411-000-100-535-35-48-00 Repair & Maintenance \$46.07
 Total March 2023 Ace Statement \$783.97
 Total Selkirk Ace Hardware \$783.97

State of WA - DOR EFT
 EFT Payment 4/10/2023 10:16:21 AM - 11
 March 2023 DOR Payment
 410-000-000-534-34-44-00 B&O Utility Tax \$3,616.43
 411-000-100-535-35-44-00 Utility B&O Tax \$1,416.35
Total March 2023 DOR Payment \$5,032.78
Total EFT Payment 4/10/2023 10:16:21 AM - 11 \$5,032.78
Total State of WA - DOR EFT \$5,032.78

State Treasurer
 65612
Total 65612
Total State Treasurer \$425.07
Stericycle \$56.50
65613 \$481.57
Total 65613 \$481.57
Total Stericycle \$481.57

State Clearing Fund \$8.73
 State Building Code Remit \$8.73
Total 65612 \$8.73
Total State Treasurer \$34.92
Stericycle \$34.92
65613 \$34.92
Total 65613 \$34.92
Total Stericycle \$34.92

US Bank (EFT)
 EFT Payment 4/10/2023 10:16:21 AM - 12
 March 2023 Credit Card Statement
 001-000-000-513-10-42-00 Communications \$17.22
 001-000-000-513-10-43-00 Travel \$225.60
 001-000-000-514-20-31-00 Office & Operating Supplies \$11.08
 001-000-000-514-20-49-00 Miscellaneous Expenditure \$18.01
 001-000-000-521-20-31-00 Office & Operating Supplies \$463.63
 001-000-000-576-80-42-00 Communications \$24.98
 101-000-000-542-66-31-00 Snow & Ice Control \$315.30
 101-000-000-543-30-31-00 Operating Supplies \$247.20
 101-000-000-543-30-42-00 Communications \$24.98
 101-000-000-543-30-43-00 Travel \$196.05
 101-000-000-543-30-48-00 Equipment Maintenance \$132.93
 101-000-000-543-30-49-00 Miscellaneous Expenditures \$21.51
 410-000-000-534-34-31-00 Office & Operating Supplies \$544.58
 410-000-000-534-34-42-00 Communications \$101.14

Account Number	Account Name	Category	Amount
410-000-000-534-34-43-00	Travel		\$196.05
410-000-000-534-34-49-00	Miscellaneous Expenditures		\$18.01
410-000-000-534-34-49-10	Training		\$88.74
411-000-100-535-35-31-00	Office & Operating Supplies		\$2,033.22
411-000-100-535-35-42-00	Communications		\$69.55
411-000-100-535-35-43-00	Travel		\$196.05
411-000-100-535-35-49-00	Miscellaneous Expenditures		\$18.01
Total March 2023 Credit Card Statement			\$4,963.84
Total EFT Payment 4/10/2023 10:16:21 AM - 12			\$4,963.84
Total US Bank (EFT)			\$4,963.84

Account Number	Account Name	Category	Amount
Utilities Underground Location Center			
65614	Invoice 3030196	2023 - April - 2nd Council Meeting	
	410-000-000-534-34-41-00	Professional Services	\$4.51
	411-000-100-535-35-41-04	Professional Services	\$4.52
Total Invoice 3030196			\$9.03
Total 65614			\$9.03

Account Number	Account Name	Category	Amount
Van Valkenburg Law PS - EFT			
	Direct Pay Payment 4/10/2023 10:15:04 AM - 6	2023 - April - 2nd Council Meeting	
	April 2023 PD Fees Van Valkenburg	Public Defenders	\$1,200.00
	001-000-000-512-50-41-00	Public Defenders	\$1,200.00
Total April 2023 PD Fees Van Valkenburg			\$1,200.00
Total Direct Pay Payment 4/10/2023 10:15:04 AM - 6			\$1,200.00
Total Van Valkenburg Law PS - EFT			\$1,200.00

Account Number	Account Name	Category	Amount
Ziply Fiber - EFT			
	EFT Payment 4/10/2023 10:16:21 AM - 13	2023 - April - 2nd Council Meeting	
	March 2023 City Hall Phone	Communications	\$145.72
	001-000-000-514-20-42-00	Communications	\$145.72
	001-000-000-521-20-42-00	Communications	\$145.72
	101-000-000-543-30-42-00	Communications	\$145.73
	410-000-000-534-34-42-00	Communications	\$145.73
	411-000-100-535-35-42-00	Communications	\$145.73
Total March 2023 City Hall Phone			\$728.62
Total EFT Payment 4/10/2023 10:16:21 AM - 13			\$728.62
Total Ziply Fiber - EFT			\$728.62

Account Number	Account Name	Category	Amount
Grand Total			\$72,861.43
Vendor Count		42	

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: April 10, 2023

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. 1411 through No. 1418 as well as the direct deposit run 04/05/2023 for employees are approved for payment in the amount of \$69,824.04 this 17th day of April 2023.

Councilmember _____

Councilmember _____

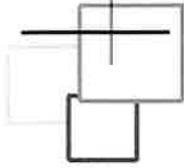
Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register



Number	Name	Fiscal Description	Cleared	Amount
1411	Dept of Labor & Industry	2023 - April - 1st Council Meeting		\$2,222.06
1412	Dept of Retirement - Def Comp	2023 - April - 1st Council Meeting		\$962.50
1413	Dept of Retirement Systems	2023 - April - 1st Council Meeting		\$7,837.04
1414	EFTPS	2023 - April - 1st Council Meeting		\$11,528.26
1415	Employment Security	2023 - April - 1st Council Meeting		\$97.67
1416	Employment Security - PMFL	2023 - April - 1st Council Meeting		\$288.46
1417	Idaho State Tax	2023 - April - 1st Council Meeting		\$303.00
1418	Virily Benefit Solutions, Inc. - EFT	2023 - April - 1st Council Meeting		\$10,669.69
Direct Deposit Run -	Payroll Vendor	2023 - April - 1st Council Meeting		\$35,915.36
4/5/2023				\$69,824.04