

NEWPORT CITY COUNCIL AGENDA

July 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 NATHAN WEATHERS

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 – David North, Public Works Director

Financial Update – Nickole North, Clerk/Treasurer

NEW BUSINESS:

Public Hearing to discuss revenue sources for the year 2024 – Abby Gribi

Motion to approve Resolution 20230717 authorizing submission to the voters at the general election of a proposition which would allow the City of Newport to implement an additional property tax for fire protection services – Abby Gribi, City Administrator

Motion to approve Resolution 20230718 updating the parks owned by the City of Newport procedures and regulations – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 65742-65767	\$28,998.04
CLAIMS EFT 07/01/23 Run 1-12	\$30,623.54
CLAIMS DIRECT PAY 07/11/23 Run 1-6	\$6,950.00
PAYROLL E-CHECKS 1459-1467; Dir Deposit Run 07/05/2023	\$71,269.90

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON

July 03, 2023

A meeting of the Newport City Council was held on July 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 (Absent)
Nathan Weathers		Councilmember
Jami Sears		Councilmember (Absent)
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. Councilmember Zorica moved to excuse Councilmember Sears' absence; Councilmember Weathers seconded. Motion carried. Councilmember Zorica moved to excuse Councilmember Smith's absence; Councilmember Weathers seconded. Motion carried.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from the June 20, 2023 Council Meeting; Councilmember Longly seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell stated that he heard the rodeo was great and thanked everyone involved for making the event possible. He said it was nice to have people from outside the area visit the city. Councilmember Longly stated that he had heard good comments on seating this year.

Mayor Campbell stated that a citizen had contacted him why there are no ADA parking spots in downtown Newport. City Administrator Gribi explained the reasoning that there are specific limitations to meet all requirements. She stated that if the City has a Complete Street project in the future, she can look at putting some in.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi stated that there will be a National Night Out event on the first Tuesday in August. This is a way for law enforcement to engage with citizens. The event will take place behind City Hall, in the Washington Federal Parking Lot and on 3rd Street. All emergency groups have been invited.

Administrator Gribi has been working with the Newport School District and they were able to come to an agreement for the City to provide a School Resource Officer starting this August.

BILLS & PAYROLL:

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

CLAIMS CHECKS 65718-65741	\$37,834.42
CLAIMS EFT 06/29/2023 Run 1-3	\$6,732.63
PAYROLL EFTS 1451-1458 & DIRECT DEPOSIT 06/20/2023	\$76,930.00

ADJOURNMENT:

The meeting was adjourned at 6:34 PM.

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

By: _____
Keith Campbell
Mayor



CITY OF NEWPORT FINANCIAL REPORT

For June 2023

Cash & Investments 03/31/2023	\$3,953,525
Cash & Investments 06/30/2023	<u>\$4,339,935</u>
Increase of	\$ 386,410

Sales Tax 2 nd Qtr 2022	\$129,573
Sales Tax 2 nd Qtr 2023	<u>\$153,867</u>
Increase of	\$ 24,294

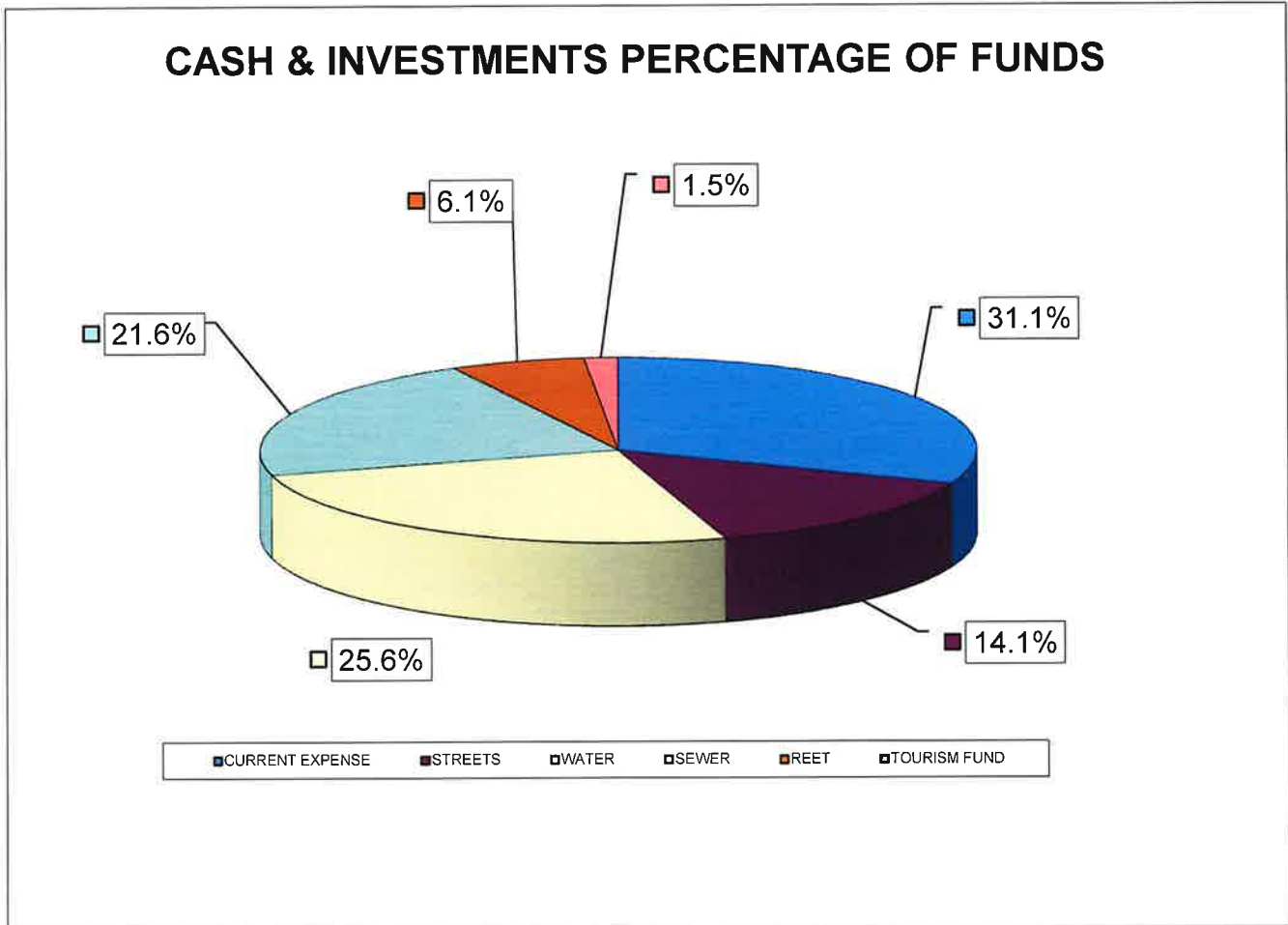
Property Tax 2 nd Qtr 2022	\$171,242
Property Tax 2 nd Qtr 2023	<u>\$177,686</u>
Increase of	\$ 6,444

Delinquent Accounts 03/2023	15 @ \$20,657
Delinquent Accounts 06/2023	6 @ \$12,873

Three of these are off with liens filed.

CASH AND INVESTMENTS AS OF JUNE 30, 2023

CURRENT EXPENSE	\$1,349,193.48
STREETS	\$612,548.66
WATER	\$1,111,908.64
SEWER	\$936,035.35
REET	\$263,323.10
TOURISM FUND	\$66,692.01
CLEARING FUNDS	\$233.96
TOTAL CASH & INVESTMENTS	\$ 4,339,935.20



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

50%
71%
20%

BUDGET STATUS REPORT 06/30/2023 SHOULD BE AT 50% AT THIS TIME

FUNDS	REVENUE	REVENUE	BUDG.	EXPEND.	BUDG.	CASH &	REVENUE TO
	BUDGETED	TO DATE	REV %	TO DATE	EXP. %	INVEST.	COLLECT
General Govt					37%		
Public Safety					41%		
Planning					57%		
Mental & Phys Hlth					38%		
Library					0%		
Spectator & Comm					0%		
Park					37%		
Nonexpenditures					21%		
Debt					90%		
Capital Exp.					24%		
Oper. Transfer Out					0%		
Total Current Exp.	\$2,712,320.00	\$1,953,674.65	72%	\$604,481.17	22%	\$1,349,193.48	\$758,645.35
Street	\$1,367,091.00	\$786,787.86	58%	\$174,239.20	13%	\$612,548.66	\$580,303.14
REET	\$299,000.00	\$269,716.14	90%	\$6,393.04	2%	\$263,323.10	\$29,283.86
Tourism	\$80,600.00	\$68,470.68	85%	\$1,778.67	2%	\$66,692.01	\$12,129.32
Water	\$1,999,000.00	\$1,478,219.93	74%	\$366,311.29	18%	\$1,111,908.64	\$520,780.07
Sewer	\$1,986,800.00	\$1,434,865.95	72%	\$498,830.60	25%	\$936,035.35	\$551,934.05
State Clrg Fund	\$0.00	\$8,004.98	0%	\$7,771.02	0%	\$233.96	(\$8,004.98)
TOTALS	\$8,444,811.00	\$5,999,740.19	71%	\$1,659,804.99	20%	\$4,339,935.20	\$2,445,070.81

Cash and Investment Activity

Period: 2023 - June
Period Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001 Current Expense	\$73,239.93	\$1,270,592.64	\$163,312.19	\$117,891.02	\$123,630.97	\$1,225,562.51	\$1,349,193.48
101 Street Fund	\$82,399.13	\$489,417.13	\$60,999.73	\$74,608.01	\$70,961.19	\$541,587.47	\$612,548.66
103 Real Estate Excise Tax	\$4,318.60	\$247,336.37	\$11,048.15	\$1,573.68	\$14,889.90	\$248,433.20	\$263,323.10
109 Tourism Promotion	\$4,993.70	\$60,415.26	\$1,015.14	\$267.91	\$6,008.84	\$60,683.17	\$66,692.01
410 Water Fund	\$54,546.11	\$1,041,954.01	\$76,380.21	\$70,212.89	\$65,334.03	\$1,046,574.61	\$1,111,908.64
411 Sewer Fund	\$53,869.12	\$865,261.67	\$92,868.06	\$83,637.60	\$66,936.63	\$869,098.72	\$936,035.35
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	\$265.46	\$0.00	\$1,488.84	\$1,520.34	\$233.96	\$0.00	\$233.96
	\$273,632.05	\$3,974,977.08	\$407,112.32	\$349,711.45	\$347,995.52	\$3,991,939.68	\$4,339,935.20

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 - June

Account Number	Title	Period	Amount	Budget	% of Total	Balance
Current Expense						
Revenue						
001-000-000-308-91-00-00	Beginning Unassigned Balance	\$0.00	\$1,108,859.13	\$1,150,000.00	96.42 %	\$41,140.87
Taxes						
001-000-000-311-10-00-00	General Prop Taxes 60%	\$19,951.87	\$118,350.71	\$205,000.00	57.73 %	\$86,649.29
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	\$15,772.55	\$91,576.03	\$170,000.00	53.87 %	\$78,423.97
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	(\$516.58)	\$58,880.12	\$170,000.00	34.64 %	\$111,119.8E
001-000-000-313-71-00-00	Local Criminal Justice	\$2,421.63	\$16,498.89	\$35,000.00	47.14 %	\$18,501.11
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$2,041.04	\$16,737.72	\$36,000.00	46.49 %	\$19,262.28
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$0.00	\$136,083.62	\$240,000.00	56.70 %	\$103,916.38
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments	\$0.00	\$9,306.32	\$1,000.00	930.63 %	(\$8,306.32)
Total Taxes		\$39,670.51	\$447,433.41	\$857,000.00	52.21 %	\$409,566.59
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$20.00	\$120.00	\$500.00	24.00 %	\$380.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$477.36	\$3,435.52	\$7,000.00	49.08 %	\$3,564.48
001-000-000-321-99-00-00	Business Licenses	\$920.03	\$1,625.02	\$0.00		(\$1,625.02)
001-000-000-322-10-00-00	Building Permits	\$1,303.60	\$9,689.66	\$25,000.00	38.76 %	\$15,310.34
001-000-000-322-30-00-00	Animal Licenses	\$10.00	\$3,660.00	\$4,500.00	81.33 %	\$840.00
Total Licenses and Permits		\$2,730.99	\$18,530.20	\$37,000.00	50.08 %	\$18,469.80
Intergovernmental Revenues						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County	\$0.00	\$46,060.00	\$0.00		(\$46,060.00)
001-000-000-333-21-01-90	Department of Commerce CARES Grant	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-04-20-01	CERB Match EDC	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-334-06-90-00	CERB Feasibility Study	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$29,629.31	\$30,000.00	98.76 %	\$370.69
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-336-00-98-00	Reet City Assistance	\$15,142.43	\$29,209.06	\$107,000.00	27.30 %	\$77,790.94
001-000-000-336-06-21-00	CJ - Population	\$0.00	\$500.00	\$1,000.00	50.00 %	\$500.00
001-000-000-336-06-26-00	CJ Special Program	\$0.00	\$1,318.01	\$2,500.00	52.72 %	\$1,181.99
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,454.85	\$2,992.28	\$4,500.00	66.50 %	\$1,507.72
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$5.20	\$500.00	1.04 %	\$494.80
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$7,465.44	\$15,000.00	49.77 %	\$7,534.56
001-000-000-336-06-95-00	Liquor Profits	\$4,071.16	\$8,142.30	\$17,000.00	47.90 %	\$8,857.70

Total Intergovernmental Revenues		\$20,668.44	\$125,321.60	\$177,500.00	70.60 %	\$52,178.40
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$6.60	\$18.90	\$500.00	3.78 %	\$481.10
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$0.00	\$23,485.20	\$35,000.00	67.10 %	\$11,514.80
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$210.00	\$500.00	42.00 %	\$290.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$5,850.00	\$11,071.67	\$33,000.00	33.55 %	\$21,928.33
001-000-000-345-83-00-00	Plan Checking	\$199.71	\$1,110.07	\$10,000.00	11.10 %	\$8,889.93
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	\$465.00	\$875.00	\$1,000.00	87.50 %	\$125.00
001-000-000-347-30-00-01	RV Park Reservation Fees	\$825.00	\$825.00	\$0.00		(\$825.00)
	Total Charges for Goods and Services	\$7,346.31	\$37,595.84	\$81,000.00	46.41 %	\$43,404.16
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	\$1,434.78	\$6,350.66	\$20,000.00	31.75 %	\$13,649.34
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	\$1,434.78	\$6,420.66	\$21,500.00	29.86 %	\$15,079.34
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$4,992.78	\$20,633.27	\$10,000.00	206.33 %	(\$10,633.27)
001-000-000-361-40-00-00	Interest on Sales Tax	\$155.82	\$613.61	\$500.00	122.72 %	(\$113.61)
001-000-000-362-00-00-00	Rents & Leases	\$1,275.00	\$7,650.00	\$17,000.00	45.00 %	\$9,350.00
001-000-000-362-00-00-01	Cell Tower Lease	\$0.00	\$10,657.08	\$22,000.00	48.44 %	\$11,342.92
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	(\$0.02)	(\$0.01)	\$0.00		\$0.01
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$188.92	\$370.44	\$1,000.00	37.04 %	\$629.56
	Total Miscellaneous Revenues	\$6,612.50	\$39,924.39	\$50,500.00	79.06 %	\$10,575.61
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$650.00	\$1,450.00	\$1,500.00	96.67 %	\$50.00
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
	Total Nonrevenues	\$650.00	\$1,450.00	\$2,000.00	72.50 %	\$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	\$12,000.00	\$12,000.00	\$12,000.00	100.00 %	\$0.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$27,198.53	\$156,139.42	\$323,820.00	48.22 %	\$167,680.58
	Total Other Financing Sources	\$39,198.53	\$168,139.42	\$335,820.00	50.07 %	\$167,680.58
Total Revenue		\$118,312.06	\$1,953,674.65	\$2,712,320.00	72.03 %	\$758,645.35
Total Current Expense		\$118,312.06	\$1,953,674.65	\$2,712,320.00	72.03 %	\$758,645.35
Street Fund Revenue						

	Beginning Assigned Balance					
101-000-000-308-51-00-00	\$0.00	\$494,751.53	\$480,000.00	103.07 %		(\$14,751.53)
Taxes						
101-000-000-311-10-00-00	\$13,301.24	\$78,900.48	\$145,000.00	54.41 %		\$66,099.52
101-000-000-313-11-00-00	\$10,515.03	\$77,261.39	\$112,000.00	68.98 %		\$34,738.61
101-000-000-313-11-00-01	\$26,804.16	\$77,261.37	\$112,000.00	68.98 %		\$34,738.63
101-000-000-316-40-00-00	\$5,774.78	\$29,149.94	\$40,000.00	72.87 %		\$10,850.06
Total Taxes	\$56,395.21	\$262,573.18	\$409,000.00	64.20 %		\$146,426.82
Intergovernmental Revenues						
101-000-000-334-02-80-00	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-334-03-80-01	\$0.00	\$0.00	\$370,017.00	0.00 %		\$370,017.00
101-000-000-334-03-80-02	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-334-03-80-03	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-336-00-71-00	\$691.39	\$1,382.77	\$3,000.00	46.09 %		\$1,617.23
101-000-000-336-00-87-00	\$3,618.13	\$18,516.35	\$41,000.00	45.16 %		\$22,483.65
101-000-000-337-00-00-01	\$0.00	\$0.00	\$21,000.00	0.00 %		\$21,000.00
Total Intergovernmental Revenues	\$4,309.52	\$19,899.12	\$435,017.00	4.57 %		\$415,117.88
Miscellaneous Revenues						
101-000-000-361-10-00-00	\$2,170.34	\$9,205.03	\$5,000.00	184.10 %		(\$4,205.03)
101-000-000-367-11-00-00	\$0.00	\$0.00	\$0.00			\$0.00
Other Miscellaneous Revenues						
101-000-000-369-10-00-00	\$0.00	\$359.00	\$18,600.00	1.93 %		\$18,241.00
101-000-000-369-91-00-00	\$0.00	\$0.00	\$0.00			\$0.00
Total Other Miscellaneous Revenues	\$0.00	\$359.00	\$18,600.00	1.93 %		\$18,241.00
Total Miscellaneous Revenues	\$2,170.34	\$9,564.03	\$23,600.00	40.53 %		\$14,035.97
Other Financing Sources						
101-000-000-395-20-00-00	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-395-20-00-01	\$0.00	\$0.00	\$0.00			\$0.00
101-000-000-397-00-00-00	\$0.00	\$0.00	\$19,474.00	0.00 %		\$19,474.00
101-000-000-397-00-00-02	\$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	\$62,875.07	\$786,787.86	\$1,367,091.00	57.55 %		\$580,303.14
Total Street Fund	\$62,875.07	\$786,787.86	\$1,367,091.00	57.55 %		\$580,303.14
Real Estate Excise Tax Revenue						
103-000-000-308-51-00-01	\$0.00	\$130,005.46	\$127,000.00	102.37 %		(\$3,005.46)
103-000-000-308-51-00-02	\$0.00	\$93,332.10	\$90,000.00	103.70 %		(\$3,332.10)
Taxes						
103-000-000-318-34-00-00	\$5,524.08	\$20,961.90	\$40,000.00	52.40 %		\$19,038.10
103-000-000-318-35-00-00	\$5,524.07	\$20,961.87	\$40,000.00	52.40 %		\$19,038.13
Total Taxes	\$11,048.15	\$41,923.77	\$80,000.00	52.40 %		\$38,076.23
Miscellaneous Revenues						
103-000-000-361-10-00-00	\$1,096.83	\$4,454.81	\$2,000.00	222.74 %		(\$2,454.81)
Total Miscellaneous Revenues	\$1,096.83	\$4,454.81	\$2,000.00	222.74 %		(\$2,454.81)

Total Revenue									
Total Real Estate Excise Tax	\$12,144.98	\$269,716.14	\$299,000.00	90.21 %	\$29,283.86				
Tourism Promotion Revenue	\$12,144.98	\$269,716.14	\$299,000.00	90.21 %	\$29,283.86				
109-000-000-308-51-00-00 Taxes	\$0.00	\$60,668.67	\$60,000.00	101.11 %	(\$668.67)				
109-000-000-313-31-00-00 Total Taxes	\$1,015.14	\$6,716.15	\$20,000.00	33.58 %	\$13,283.85				
Miscellaneous Revenues									
109-000-000-361-10-00-00 Investment Interest	\$267.91	\$1,085.86	\$600.00	180.98 %	(\$485.86)				
109-000-000-367-00-00-00 Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00				
Total Miscellaneous Revenues	\$267.91	\$1,085.86	\$600.00	180.98 %	(\$485.86)				
Total Revenue	\$1,283.05	\$68,470.68	\$80,600.00	84.95 %	\$12,129.32				
Total Tourism Promotion Water Fund Revenue	\$1,283.05	\$68,470.68	\$80,600.00	84.95 %	\$12,129.32				
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	\$53,900.42	\$325,154.00	\$604,000.00	53.83 %	\$278,846.00				
410-000-000-343-40-10-02 Water Late Charges	\$402.38	\$2,625.00	\$5,000.00	52.50 %	\$2,375.00				
410-000-000-343-40-10-03 Water Connection Charges	\$0.00	\$3,000.00	\$15,000.00	20.00 %	\$12,000.00				
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	\$22,349.36	\$99,235.25	\$350,000.00	28.35 %	\$250,764.75				
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	(\$50.00)	\$500.00	-10.00 %	\$550.00				
410-000-000-343-40-91-00 Water Turn On/Off Fee	\$20.00	\$530.00	\$1,000.00	53.00 %	\$470.00				
Total Water Sales	\$76,672.16	\$429,473.31	\$976,000.00	44.00 %	\$546,526.69				
Miscellaneous Revenues									
410-000-000-361-10-00-00 Investment Interest Water	\$4,620.60	\$19,403.54	\$8,500.00	228.28 %	(\$10,903.54)				
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	\$4,620.60	\$19,403.54	\$8,500.00	228.28 %	(\$10,903.54)				

Account Number	Account Name	Amount	Percent	Total	Total Percent
Nonrevenues					
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$0.00	0.00 %	\$1,500.00	\$1,500.00
Total Nonrevenues		\$0.00	0.00 %	\$1,500.00	\$1,500.00
Other Financing Sources					
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00		\$0.00	\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00		\$0.00	\$0.00
Transfers-In					
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00		\$0.00	\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	(\$16,787.52)		\$0.00	\$16,787.52
410-000-000-397-00-00-03	Covid-19 T/I County	\$106,060.00		\$0.00	(\$106,060.00)
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$0.00	0.00 %	\$12,000.00	\$12,000.00
Total Transfers-In		\$0.00	743.94 %	\$12,000.00	(\$77,272.48)
Total Other Financing Sources					
Total Revenue		\$81,292.76		\$1,999,000.00	\$520,780.07
Total Water Fund		\$81,292.76		\$1,999,000.00	\$520,780.07
Sewer Fund					
Revenue					
Beginning Cash					
411-000-000-308-31-00-00	Beginning Restricted Bal Sewer	\$0.00	100.00 %	\$97,321.00	\$0.00
411-000-000-308-51-00-00	Beginning Assigned Bal Sewer	\$0.00	127.66 %	\$687,679.00	(\$190,221.16)
Total Beginning Cash		\$0.00	124.23 %	\$785,000.00	(\$190,221.16)
Intergovernmental Revenues					
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$0.00	75.24 %	\$65,000.00	\$16,094.00
Total Intergovernmental Revenues		\$0.00	75.24 %	\$65,000.00	\$16,094.00
Sewer Services					
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$65,379.39	51.24 %	\$799,000.00	\$389,599.38
411-000-000-343-50-10-02	Sewer Late Fees	\$386.19	50.52 %	\$5,000.00	\$2,473.80
411-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	40.00 %	\$25,000.00	\$15,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$10,041.37	60.25 %	\$100,000.00	\$39,751.78
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$0.00		\$0.00	\$0.00
411-000-000-343-50-20-02	Metered Sewer Overage	\$17,991.52	49.15 %	\$170,000.00	\$86,445.96
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$0.00	-81.40 %	\$500.00	\$907.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$0.00	-10.00 %	\$500.00	\$550.00
411-000-000-343-50-41-00	Fecal Coliform Testing	\$0.00		\$0.00	\$0.00
411-000-000-343-50-41-01	Raw Influent	\$0.00		\$0.00	\$0.00
Total Sewer Services		\$93,798.47	51.39 %	\$1,100,000.00	\$534,727.92
Miscellaneous Revenue					
411-000-000-361-10-00-00	Investment Interest Sewer	\$3,837.05	200.08 %	\$9,000.00	(\$9,007.08)
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$0.00	0.00 %	\$27,800.00	\$27,800.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$0.00		\$0.00	\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00		\$0.00	\$0.00
Total Miscellaneous Revenue		\$3,837.05	48.93 %	\$36,800.00	\$18,792.92
Other Financing Sources					

	Revenue	Expenses	% of Total
411-000-000-395-20-00-00	\$0.00	\$0.00	\$0.00
411-000-000-395-20-00-01	\$0.00	\$0.00	\$0.00
Transfer In			
411-000-000-397-35-00-00	\$0.00	\$0.00	\$0.00
411-000-000-397-35-00-01	\$0.00	\$0.00	\$0.00
411-000-000-397-35-00-02	\$0.00	(\$172,540.37)	\$172,540.37
Total Transfer In	\$0.00	(\$172,540.37)	\$172,540.37
Total Other Financing Sources	\$0.00	(\$172,540.37)	\$172,540.37
Total Revenue	\$97,635.52	\$1,434,865.95	72.22 %
Total Sewer Fund	\$97,635.52	\$1,434,865.95	72.22 %
South Bench Water Reservoir Project			
Revenue			
412-000-000-308-31-00-00	\$0.00	\$0.00	\$0.00
Beginning Restricted Balance	\$0.00	\$0.00	\$0.00
Total Beginning Fund Bal	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues			
Indirect Federal Grants			
412-000-000-333-10-00-00	\$0.00	\$0.00	\$0.00
USDA/RUS Loan	\$0.00	\$0.00	\$0.00
412-000-000-333-14-22-80	\$0.00	\$0.00	\$0.00
CDBG (HUD) Grant	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues	\$0.00	\$0.00	\$0.00
Other Financing Sources			
412-000-000-391-70-00-00	\$0.00	\$0.00	\$0.00
Other Notes/Contracts- MWB	\$0.00	\$0.00	\$0.00
412-000-000-391-80-00-00	\$0.00	\$0.00	\$0.00
USDA Loan A CFDA 10.760	\$0.00	\$0.00	\$0.00
412-000-000-391-80-00-01	\$0.00	\$0.00	\$0.00
USDA Loan B CFDA 10.760	\$0.00	\$0.00	\$0.00
412-000-000-397-00-00-01	\$0.00	\$0.00	\$0.00
City Match T/I Water	\$0.00	\$0.00	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00
Total South Bench Water Reservoir Project	\$0.00	\$0.00	\$0.00
State and Local Clearing Fund			
Revenue			
633-000-000-308-31-00-00	\$0.00	\$76.00	(\$76.00)
Beginning Restricted Balance	\$44.50	\$241.00	(\$241.00)
633-000-000-389-30-00-01	\$1,444.34	\$7,687.98	(\$7,687.98)
State/County/City Reimbursement	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-02	\$0.00	\$0.00	\$0.00
Leasehold Excise Tax Remit	\$1,488.84	\$8,004.98	(\$8,004.98)
633-000-000-389-30-00-03	\$1,488.84	\$8,004.98	(\$8,004.98)
Total Revenue	\$1,488.84	\$8,004.98	(\$8,004.98)
Total State and Local Clearing Fund	\$1,488.84	\$8,004.98	(\$8,004.98)
Grand Totals	\$375,032.28	\$5,999,740.19	71.05 %
	\$8,444,811.00	\$2,445,070.81	

Totals By Fund		YTD	Fiscal	Subst	% of Total	Balance
Fund Number	Title	YTD	Fiscal	Subst	% of Total	Balance
001-000-000-000-00-00-00	Current Expense	\$118,312.06	\$1,953,674.65	\$2,712,320.00	72.03 %	\$758,645.35
101-000-000-000-00-00-00	Street Fund	\$62,875.07	\$786,787.86	\$1,367,091.00	57.55 %	\$580,303.14
103-000-000-000-00-00-00	Real Estate Excise Tax	\$12,144.98	\$269,716.14	\$299,000.00	90.21 %	\$29,283.86
109-000-000-000-00-00-00	Tourism Promotion	\$1,283.05	\$68,470.68	\$80,600.00	84.95 %	\$12,129.32
410-000-000-000-00-00-00	Water Fund	\$81,292.76	\$1,478,219.93	\$1,999,000.00	73.95 %	\$520,780.07
411-000-000-000-00-00-00	Sewer Fund	\$97,635.52	\$1,434,865.95	\$1,986,800.00	72.22 %	\$551,934.05
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	\$1,488.84	\$8,004.98	\$0.00		(\$8,004.98)
	Grand Totals	\$375,032.28	\$5,999,740.19	\$8,444,811.00	71.05 %	\$2,445,070.81

Expenditure

Starting Account Number 001-000-000-508-91-00-00 Ending Unassigned Balance
 Ending Account Number 633-000 000-539-40-00-00 Fund Property Clearing Fund
 Period 2023 - June

Account Number	Title	Actual	Budget	% of Total
Current Expense				
Expenditure				
001-000-000-508-91-00-00	Ending Unassigned Balance	\$0.00	\$633,818.00	0.00 %
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$0.00	\$336,000.00	0.00 %
001-000-000-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$0.00	\$200.00	0.00 %
General Government Services				
Legislative				
001-000-000-511-30-41-00	Professional Service	\$0.00	\$2,500.00	70.66 %
001-000-000-511-60-10-00	Council Salaries	\$488.00	\$10,000.00	32.94 %
001-000-000-511-60-20-00	Personnel Benefits	\$40.08	\$1,000.00	20.54 %
001-000-000-511-60-31-00	Office & Operating Supplies	\$0.00	\$1,000.00	2.82 %
001-000-000-511-60-43-00	Travel	\$0.00	\$2,000.00	0.00 %
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$0.00	\$2,000.00	14.77 %
	Total Legislative	\$528.08	\$17,500.00	31.10 %
Judicial				
001-000-000-512-50-41-02	Advertising	\$0.00	\$500.00	0.00 %
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$7,000.00	0.00 %
001-000-000-512-52-49-00	District Court Fees	\$0.00	\$13,000.00	41.38 %
	Total Judicial	\$0.00	\$20,500.00	26.24 %
Executive				
001-000-000-513-10-10-00	Salaries-Mayor	\$834.00	\$11,000.00	45.49 %
001-000-000-513-10-10-03	Salaries-City Admin. 25% 34%	\$3,077.68	\$40,000.00	45.62 %
001-000-000-513-10-20-00	Personnel Benefits	\$1,233.70	\$15,000.00	47.79 %
001-000-000-513-10-31-00	Office & Operating Supplies	\$0.00	\$2,000.00	2.06 %
001-000-000-513-10-41-00	Advertising	\$41.17	\$2,000.00	6.45 %
001-000-000-513-10-42-00	Communications	\$129.00	\$2,000.00	43.41 %
001-000-000-513-10-43-00	Travel	\$868.26	\$2,000.00	25.51 %
001-000-000-513-10-46-00	Liability Insurance	\$765.16	\$3,000.00	50.39 %
001-000-000-513-10-47-00	Utilities	\$5,542.63	\$11,000.00	21.43 %
001-000-000-513-10-48-00	Repair & Maintenance	\$195.22	\$8,000.00	0.00 %
001-000-000-513-10-48-01	Maintenance Copier	\$0.00	\$1,500.00	20.31 %
001-000-000-513-10-48-02	Maintenance Computer Software	\$0.00	\$3,500.00	88.74 %
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$0.00	\$2,500.00	53.24 %
	Total Executive	\$10,936.20	\$102,500.00	43.04 %
Financial and Records Services				
001-000-000-514-20-10-10	Clerk/Treasurer 29% 23%	\$1,634.37	\$21,000.00	46.88 %
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27%	\$1,234.44	\$24,500.00	39.88 %
001-000-000-514-20-15-00	Overtime	\$0.00	\$500.00	0.00 %
	Total Financial and Records Services	\$2,868.81	\$46,000.00	31.10 %
	Total Expenditure	\$5,416.88	\$558,379.21	31.10 %

001-000-000-514-20-20-00	Personnel Benefits	\$1,032.65	\$6,806.79	\$15,000.00	45.38 %	\$8,193.21
001-000-000-514-20-31-00	Office & Operating Supplies	\$0.00	\$3,004.87	\$7,200.00	41.73 %	\$4,195.13
001-000-000-514-20-41-00	Professional Services	\$232.34	\$2,432.14	\$5,300.00	45.89 %	\$2,867.86
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$551.47	\$1,500.00	36.76 %	\$948.53
001-000-000-514-20-42-00	Communications	\$946.05	\$2,450.64	\$4,500.00	54.46 %	\$2,049.36
001-000-000-514-20-43-00	Travel	\$0.00	\$1,120.90	\$2,500.00	44.84 %	\$1,379.10
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$192.50	\$795.49	\$1,000.00	79.55 %	\$204.51
001-000-000-514-20-49-10	Dues & Subscriptions	\$0.00	\$685.00	\$1,000.00	68.50 %	\$315.00
001-000-000-514-20-49-20	Banking/Investment Charges	\$30.00	\$381.00	\$4,000.00	9.53 %	\$3,619.00
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
001-000-000-514-40-41-00	Election Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-90-41-00	Voter Registration	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Financial and Records Services	\$4,702.35	\$37,844.81	\$102,500.00	36.92 %	\$64,655.19
	Legal					
001-000-000-515-41-41-00	City Attorney 40%	\$0.00	\$1,342.60	\$7,000.00	19.18 %	\$5,657.40
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00	\$18,000.00	\$36,000.00	50.00 %	\$18,000.00
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
001-000-000-515-93-41-00	Public Defenders	\$1,200.00	\$19,700.00	\$45,000.00	43.78 %	\$25,300.00
001-000-000-515-93-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	Total Legal	\$4,200.00	\$39,042.60	\$100,500.00	38.85 %	\$61,457.40
	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	\$146.48	\$727.38	\$1,500.00	48.49 %	\$772.62
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$0.00	\$377.49	\$500.00	75.50 %	\$122.51
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	\$146.48	\$1,104.87	\$16,000.00	6.91 %	\$14,895.13
	Total General Government Services	\$20,513.11	\$132,934.82	\$359,500.00	36.98 %	\$226,565.18
	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	\$0.00	\$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	\$0.00	\$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	\$73,570.75	\$122,000.00	60.30 %	\$48,429.25
001-000-000-521-20-10-04	Salaries - 3504	\$0.00	\$0.00	\$0.00		\$0.00
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	47.93 %	\$0.00
001-000-000-521-20-10-07	Salaries - 3507	\$5,964.85	\$36,907.42	\$77,000.00	\$77,000.00	46.64 %	\$40,092.58
001-000-000-521-20-10-08	Salaries - 3508	\$6,091.09	\$35,911.26	\$77,000.00	\$77,000.00	25.55 %	\$41,088.74
001-000-000-521-20-10-09	Salaries - 3509	\$5,871.92	\$14,049.86	\$55,000.00	\$55,000.00	45.75 %	\$40,950.14
001-000-000-521-20-10-10	Salaries Police Clerk	\$4,850.00	\$26,534.04	\$58,000.00	\$58,000.00	18.42 %	\$31,465.96
001-000-000-521-20-10-11	Salaries - 3511 Reserve	\$460.50	\$921.00	\$5,000.00	\$5,000.00	88.05 %	\$4,079.00
001-000-000-521-20-10-20	Salaries Dep Clerk 7% 0%	(\$0.02)	\$88.05	\$100.00	\$100.00	37.09 %	\$11.95
001-000-000-521-20-15-00	Overtime	\$2,518.85	\$7,602.72	\$20,500.00	\$20,500.00	43.49 %	\$12,897.28
001-000-000-521-20-20-00	Benefits	\$12,383.05	\$66,980.67	\$154,000.00	\$154,000.00	49.50 %	\$87,019.33
001-000-000-521-20-20-03	Leoff Med Insur/LifeFlight	\$742.50	\$4,455.00	\$9,000.00	\$9,000.00	0.00 %	\$4,545.00
001-000-000-521-20-20-04	Leoff Long Term Care Insur.	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-521-20-20-05	Leoff Medical Costs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	48.06 %	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$75.93	\$7,208.37	\$15,000.00	\$15,000.00	37.67 %	\$7,791.63
001-000-000-521-20-31-01	Clothing/Uniforms	\$0.00	\$1,883.33	\$5,000.00	\$5,000.00	21.57 %	\$3,116.67
001-000-000-521-20-32-00	Fuel	\$581.00	\$3,235.16	\$15,000.00	\$15,000.00	52.68 %	\$11,764.84
001-000-000-521-20-41-00	Professional Services	\$998.61	\$23,705.43	\$45,000.00	\$45,000.00	42.89 %	\$21,294.57
001-000-000-521-20-41-01	Advertising	\$0.00	\$428.93	\$1,000.00	\$1,000.00	49.06 %	\$571.07
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,823.75	\$28,942.50	\$59,000.00	\$59,000.00	44.87 %	\$30,057.50
001-000-000-521-20-42-00	Communications	\$923.99	\$4,936.05	\$11,000.00	\$11,000.00	0.00 %	\$6,063.95
001-000-000-521-20-43-00	Travel	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-20-46-00	Liability Insurance	\$0.00	\$0.00	\$53,200.00	\$53,200.00	35.39 %	\$53,200.00
001-000-000-521-20-47-00	Utilities	\$195.22	\$1,946.30	\$5,500.00	\$5,500.00	19.61 %	\$3,553.70
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$59.49	\$3,530.00	\$18,000.00	\$18,000.00	30.44 %	\$14,470.00
001-000-000-521-20-48-01	Maintenance Copier	\$15.90	\$121.74	\$400.00	\$400.00	7.73 %	\$278.26
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$0.00	\$231.82	\$3,000.00	\$3,000.00	41.74 %	\$2,768.18
	Total Police Operations	\$54,474.63	\$343,190.40	\$822,200.00	\$822,200.00	41.36 %	\$479,009.60
	Total Law Enforcement	\$54,474.63	\$343,760.40	\$831,200.00	\$831,200.00		\$487,439.60
	Fire Control						
001-000-000-522-10-20-00	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.00 %	\$500.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00	8.00 %	\$0.00
001-000-000-522-10-41-00	Advertising	\$39.98	\$39.98	\$500.00	\$500.00	0.00 %	\$460.02
001-000-000-522-10-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-522-10-43-00	Travel	\$0.00	\$0.00	\$19,000.00	\$19,000.00	0.00 %	\$19,000.00
001-000-000-522-10-46-00	Liability Insurance	\$0.00	\$0.00	\$500.00	\$500.00	50.00 %	\$500.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$36,000.00	\$36,000.00	0.00 %	\$18,000.00
001-000-000-522-20-41-00	Prof. Services- Firemen (FD4)	\$3,000.00	\$18,000.00	\$0.00	\$0.00	36.84 %	\$0.00
001-000-000-522-20-41-01	Prof Services- Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-522-45-49-00	Fire Department Training	\$146.48	\$1,657.81	\$4,500.00	\$4,500.00	0.00 %	\$2,842.19
001-000-000-522-50-47-10	Utilities	\$0.00	\$0.00	\$7,500.00	\$7,500.00	28.76 %	\$7,500.00
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$68,500.00	\$68,500.00	49.22 %	\$48,802.21
	Total Fire Control	\$3,186.46	\$19,697.79	\$67,000.00	\$67,000.00		\$34,021.00
	Detention and/or Correction						
001-000-000-523-60-41-00	Prisoner Room & Board	\$5,496.50	\$32,979.00	\$67,000.00	\$67,000.00	22.50 %	\$2,325.07
001-000-000-523-60-41-01	Prisoner Medical Costs	\$111.48	\$674.93	\$3,000.00	\$3,000.00		

Total Detention and/or Correction		\$5,607.98	\$33,653.93	\$70,000.00	48.08 %	\$36,346.07
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	\$0.00	\$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		\$0.00	\$3,076.52	\$0.00		(\$3,076.52)
Total Public Safety		\$63,269.07	\$400,188.64	\$969,700.00	41.27 %	\$569,511.36
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%	\$159.56	\$941.70	\$2,000.00	47.09 %	\$1,058.30
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	\$68.58	\$488.89	\$4,000.00	12.22 %	\$3,511.11
001-000-000-558-50-31-00	Office & Operating Supplies	\$0.00	\$23.15	\$2,000.00	1.16 %	\$1,976.85
001-000-000-558-50-41-00	Professional Services	\$7,982.29	\$47,980.04	\$70,000.00	68.54 %	\$22,019.96
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	\$0.00	\$276.13	\$5,000.00	5.52 %	\$4,723.87
001-000-000-558-50-42-00	Communications	\$88.47	\$97.08	\$1,000.00	9.71 %	\$902.92
001-000-000-558-50-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-43-00	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		\$8,298.90	\$50,289.20	\$88,000.00	57.15 %	\$37,710.80
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$0.00	\$377.53	\$1,000.00	37.75 %	\$622.47
Total Mental and Physical Health		\$0.00	\$377.53	\$1,000.00	37.75 %	\$622.47
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						

Expenditure

001-000-000-573-90-41-00	Other Comm Expenditures	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
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	\$11,125.13	\$23,500.00	47.34 %	\$12,374.87
001-000-000-576-80-10-04	Utility Maintenance Worker C7 -44% 33%	\$1,664.59	\$8,242.11	\$20,000.00	41.21 %	\$11,757.89
001-000-000-576-80-10-05	WWTPWTP Supervisor C6 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	\$0.02	\$0.02	\$0.00		(\$0.02)
001-000-000-576-80-10-09	Street Maint Journey C9 - 53% 48%	\$2,421.14	\$14,457.21	\$30,000.00	48.19 %	\$15,542.79
001-000-000-576-80-10-11	Street Maint Journey C4 -0% 13%	\$607.86	\$2,337.91	\$6,000.00	38.97 %	\$3,662.09
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$28.80	\$39.33	\$1,000.00	3.93 %	\$960.67
001-000-000-576-80-20-00	Personnel Benefits	\$3,151.73	\$15,969.74	\$36,600.00	43.63 %	\$20,630.26
001-000-000-576-80-31-00	Operating Supplies	\$1,772.21	\$3,883.92	\$16,000.00	24.27 %	\$12,116.08
001-000-000-576-80-32-00	Fuel	\$1,086.19	\$1,358.94	\$1,000.00	135.89 %	(\$358.94)
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	\$4,675.92	\$5,423.53	\$5,000.00	108.47 %	(\$423.53)
001-000-000-576-80-42-00	Communications	\$263.87	\$851.57	\$1,000.00	85.16 %	\$148.43
001-000-000-576-80-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-576-80-43-00	Liability Insurance	\$0.00	\$23.70	\$27,000.00	0.09 %	\$26,976.30
001-000-000-576-80-46-00	Utilities	\$775.04	\$4,813.73	\$10,000.00	48.14 %	\$5,186.27
001-000-000-576-80-47-00	Repair & Maintenance	\$1,790.56	\$4,382.59	\$20,000.00	21.91 %	\$15,617.41
001-000-000-576-80-48-00	Miscellaneous	\$291.54	\$579.65	\$2,000.00	28.98 %	\$1,420.35
001-000-000-576-80-49-00		\$20,431.01	\$73,506.79	\$200,600.00	36.64 %	\$127,093.21
Total Park Facilities						
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$310.00	\$410.00	\$1,500.00	27.33 %	\$1,090.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Nonexpenditures		\$310.00	\$410.00	\$2,000.00	20.50 %	\$1,590.00
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	\$5.00	\$352.42	\$1,000.00	35.24 %	\$647.58
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	\$7,169.48	\$7,200.00	99.58 %	\$30.52
001-000-000-591-21-70-02	Police Copier Lease	\$124.06	\$579.82	\$1,200.00	48.32 %	\$620.18
Total Debt Repayment		\$129.06	\$8,207.70	\$9,902.00	82.89 %	\$1,694.30
Interest & Other Debt Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$2,234.38	\$2,300.00	97.15 %	\$65.62
Total Interest & Other Debt Svcs		\$0.00	\$2,234.38	\$2,300.00	97.15 %	\$65.62
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	\$6,700.00	\$0.00		(\$6,700.00)
001-000-000-594-50-60-00	Permit Software	\$0.00	\$12,900.00	\$0.00		(\$12,900.00)
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

	\$0.00	\$19,600.00	\$82,300.00	23.82 %	\$62,700.00
Total Capital Expenditures					
Transfer Out					
001-000-000-597-00-01-00	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-02-00	\$0.00	(\$189,327.89)	\$0.00		\$189,327.89
001-000-000-597-00-03-00	\$0.00	\$106,060.00	\$0.00		(\$106,060.00)
001-000-000-597-22-00-00	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
Total Transfer Out	\$0.00	(\$83,267.89)	\$12,000.00	-693.90 %	\$95,267.89
Total Expenditure	\$112,951.15	\$604,481.17	\$2,712,320.00	22.29 %	\$2,107,838.83
Total Current Expense	\$112,951.15	\$604,481.17	\$2,712,320.00	22.29 %	\$2,107,838.83
Street Fund					
Expenditure					
101-000-000-508-51-00-00	\$0.00	\$0.00	\$243,298.00	0.00 %	\$243,298.00
101-000-000-508-51-00-01	\$0.00	\$0.00	\$258,000.00	0.00 %	\$258,000.00
Transportation					
101-000-000-542-30-31-00	(\$742.42)	(\$335.87)	\$40,000.00	-0.84 %	\$40,335.87
101-000-000-542-61-41-00	\$0.00	\$602.49	\$1,000.00	60.25 %	\$397.51
101-000-000-542-61-41-06	\$0.00	\$0.00	\$370,017.00	0.00 %	\$370,017.00
101-000-000-542-61-41-07	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-08	\$0.00	\$0.00	\$19,474.00	0.00 %	\$19,474.00
101-000-000-542-61-41-09	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-63-47-00	\$1,624.24	\$13,765.69	\$30,000.00	45.89 %	\$16,234.31
101-000-000-542-63-48-00	\$0.00	\$2,853.54	\$3,000.00	95.12 %	\$146.46
101-000-000-542-64-31-00	\$0.00	\$189.55	\$7,500.00	2.53 %	\$7,310.45
101-000-000-542-64-40-00	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-66-31-00	\$0.00	\$4,355.05	\$5,000.00	87.10 %	\$644.95
101-000-000-543-10-10-01	\$1,086.27	\$6,670.38	\$15,000.00	44.47 %	\$8,329.62
101-000-000-543-10-10-02	\$852.73	\$5,187.05	\$11,000.00	47.16 %	\$5,812.95
101-000-000-543-10-10-03	\$960.12	\$7,574.90	\$14,000.00	54.11 %	\$6,425.10
101-000-000-543-10-10-04	\$0.00	\$8,797.35	\$10,000.00	87.97 %	\$1,202.65
101-000-000-543-10-10-05	\$63.66	\$376.61	\$1,000.00	37.66 %	\$623.39
101-000-000-543-10-10-06	\$1,901.54	\$11,757.65	\$23,500.00	50.03 %	\$11,742.35
101-000-000-543-10-10-07	\$1,664.51	\$5,531.32	\$16,000.00	34.57 %	\$10,468.68
101-000-000-543-10-10-08	\$267.81	\$1,572.70	\$3,500.00	44.93 %	\$1,927.30
101-000-000-543-10-10-09	(\$0.02)	(\$0.10)	\$0.00		\$0.10
101-000-000-543-10-10-10	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-11	\$3,226.42	\$12,409.14	\$27,500.00	45.12 %	\$15,090.86
101-000-000-543-10-10-12	\$1,664.51	\$9,988.87	\$21,000.00	47.57 %	\$11,011.13
101-000-000-543-10-15-00	\$38.05	\$110.86	\$1,000.00	11.09 %	\$889.14
101-000-000-543-10-20-00	\$4,550.87	\$27,442.67	\$61,600.00	44.55 %	\$34,157.33
101-000-000-543-30-31-00	\$612.46	\$5,292.41	\$15,000.00	35.28 %	\$9,707.59
101-000-000-543-30-32-00	\$985.55	\$6,157.18	\$12,000.00	51.31 %	\$5,842.82
101-000-000-543-30-41-00	\$0.00	\$142.72	\$1,000.00	14.27 %	\$857.28
101-000-000-543-30-41-01	\$0.00	\$551.47	\$2,000.00	27.57 %	\$1,448.53
101-000-000-543-30-41-02	\$287.35	\$2,179.12	\$4,000.00	54.48 %	\$1,820.88

Account Number	Description	Actual	Budget	% of BUD	Actual
101-000-000-543-30-41-03	Computer Software Maintenance	\$0.00	\$3,015.94	86.17 %	\$3,500.00
101-000-000-543-30-42-00	Communications	\$523.69	\$3,298.14	47.12 %	\$7,000.00
101-000-000-543-30-43-00	Travel	\$0.00	\$196.05	39.21 %	\$500.00
101-000-000-543-30-46-00	Liability Insurance	\$0.00	\$0.00	0.00 %	\$44,500.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$135.58	\$738.50	36.93 %	\$1,261.50
101-000-000-543-30-48-00	Equipment Maintenance	\$2,344.11	\$11,642.79	25.87 %	\$33,357.21
101-000-000-543-30-48-01	Maintenance Copier	(\$295.00)	(\$118.42)		\$118.42
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$385.64	\$1,839.59	52.56 %	\$1,660.41
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$0.00	0.00 %	\$10,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	\$0.00	\$1,187.77	59.39 %	\$812.23
Total Transportation		\$22,137.67	\$154,973.11	18.60 %	\$678,117.89
Debt Repayment					
101-000-000-591-47-70-01	1/4 Copier Lease	\$5.00	\$352.42	35.24 %	\$647.58
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$105.98	21.11 %	\$396.02
Total Debt Repayment		\$5.00	\$458.40	30.52 %	\$1,043.60
Capital Expenditures					
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00		\$0.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	\$0.00	\$14,338.95	99.58 %	\$61.05
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	\$0.00	\$4,468.74	99.31 %	\$31.26
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	0.00 %	\$11,300.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	0.00 %	\$1,000.00
Total Capital Expenditures		\$0.00	\$18,807.69	60.28 %	\$12,392.31
Total Expenditure		\$22,142.67	\$174,239.20	12.75 %	\$1,192,851.80
Total Street Fund		\$22,142.67	\$174,239.20	12.75 %	\$1,192,851.80
Real Estate Excise Tax Expenditure					
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00		\$0.00
103-000-000-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00		\$0.00
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00		\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00		\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00		\$0.00
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00		\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-01	Park Facilities	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$3,221.19	92.03 %	\$2,788.81
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00		\$0.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00		\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00		\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00		\$0.00

103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$476.85	\$3,171.85	\$150,026.00	2.11 %	\$146,854.15
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		\$476.85	\$6,393.04	\$279,526.00	2.29 %	\$273,132.96
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		\$476.85	\$6,393.04	\$299,000.00	2.14 %	\$292,606.96
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	\$1,500.00	\$1,500.00	100.00 %	\$0.00
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	\$0.00	\$268.67	\$20,000.00	1.34 %	\$19,731.33
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		\$0.00	\$1,778.67	\$80,600.00	2.21 %	\$78,821.33
Total Tourism Promotion		\$0.00	\$1,778.67	\$80,600.00	2.21 %	\$78,821.33
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%	\$1,188.73	\$9,384.51	\$23,000.00	40.80 %	\$13,615.49
410-000-000-534-34-10-02	Salaries-Clerk/Treas 21% 32%	\$2,273.91	\$13,496.25	\$29,000.00	46.54 %	\$15,503.75
410-000-000-534-34-10-03	Salaries-City Admin. 25% 26%	\$2,353.50	\$14,037.33	\$30,000.00	46.79 %	\$15,962.67
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 9% 10%	\$636.60	\$3,835.18	\$8,000.00	47.94 %	\$4,164.82
410-000-000-534-34-10-05	WWTPWTP Supervisor C6 - 42% 25%	\$1,767.13	\$10,416.19	\$21,000.00	49.60 %	\$10,583.81
410-000-000-534-34-10-06	Public Works Supervisor C3 - 19% 25%	\$1,901.38	\$11,271.83	\$23,500.00	47.97 %	\$12,228.17
410-000-000-534-34-10-07	Salaries-Accting Clerk 48%	\$1,914.65	\$11,301.96	\$24,000.00	47.09 %	\$12,698.04
410-000-000-534-34-10-08	Water Operator C8 -99% 90%	\$4,820.40	\$28,755.10	\$58,000.00	49.58 %	\$29,244.90
410-000-000-534-34-10-09	Street Maint Journey C9 - 0% 19%	\$958.35	\$5,623.92	\$12,000.00	46.87 %	\$6,376.08
410-000-000-534-34-10-10	Utility Maint Worker C7 8% 26%	\$1,311.43	\$4,358.02	\$14,000.00	31.13 %	\$9,641.98
410-000-000-534-34-10-11	Street Maint Journey C4 - 2% 18%	\$841.72	\$3,237.24	\$11,000.00	29.43 %	\$7,762.76
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 13% 8%	\$538.19	\$2,460.94	\$5,000.00	49.22 %	\$2,539.06
410-000-000-534-34-15-00	Salaries-Overtime	\$334.55	\$1,177.05	\$9,000.00	13.08 %	\$7,822.95
410-000-000-534-34-20-00	Personnel Benefits	\$8,362.82	\$48,311.28	\$96,000.00	50.32 %	\$47,688.72

Account	Description	Amount	Percentage	Total
410-000-000-534-34-31-00	Office & Operating Supplies	\$2,924.86		\$31,600.00
410-000-000-534-34-32-00	Fuel Consumed	\$277.15		\$7,500.00
410-000-000-534-34-41-00	Professional Services	\$387.90		\$15,000.00
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$0.00		\$8,500.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$0.00		\$2,000.00
410-000-000-534-34-41-03	Advertising	\$17.71		\$1,500.00
410-000-000-534-34-41-04	Water Plan Update Match	(\$5.15)		\$0.00
410-000-000-534-34-41-05	CDBG Water Plan Update	\$5.15		\$0.00
410-000-000-534-34-42-00	Communications	\$8,662.50	72.19 %	\$12,000.00
410-000-000-534-34-43-00	Travel	\$196.05	9.80 %	\$2,000.00
410-000-000-534-34-44-00	B&O Utility Tax	\$22,067.03	55.17 %	\$40,000.00
410-000-000-534-34-46-00	Liability Insurance	\$165.90	0.19 %	\$86,500.00
410-000-000-534-34-47-00	Public Utilities	\$12,533.11	48.20 %	\$26,000.00
410-000-000-534-34-47-01	Public Utilities - Water	\$903.87	36.15 %	\$2,500.00
410-000-000-534-34-48-00	Repair & Maintenance	\$14,037.94	42.31 %	\$33,180.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$3,032.75	60.66 %	\$5,000.00
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$5,169.87	94.00 %	\$5,500.00
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$77.63	7.76 %	\$1,000.00
410-000-000-534-34-49-04	DOH Permit	\$1,626.10	81.31 %	\$2,000.00
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$4,558.18	32.56 %	\$14,000.00
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	0.00 %	\$4,500.00
410-000-000-534-34-49-10	Training	\$248.74	12.44 %	\$2,000.00
	Total Water Utilities	\$46,081.85	42.27 %	\$665,780.00
	Total Utilities and Environment	\$281,437.28	42.27 %	\$665,780.00
	Nonexpenditures	\$0.00	100.00 %	\$0.00
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$1,500.00		\$1,500.00
	Total Nonexpenditures	\$0.00	100.00 %	\$0.00
	Debt Repayment			
410-000-000-591-34-70-01	1/4 Copier Lease	\$352.43	35.24 %	\$1,000.00
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$158.97	31.67 %	\$502.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$0.00	0.00 %	\$2,000.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$0.00	0.00 %	\$32,134.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$0.00	0.00 %	\$26,333.00
	Total Debt Repayment	\$511.40	0.83 %	\$61,457.60
	Interest and Other Debt Services			
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$0.00	0.00 %	\$2,600.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$0.00	0.00 %	\$28,908.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$0.00	0.00 %	\$23,690.00
	Total Interest and Other Debt Services	\$0.00	0.00 %	\$55,198.00
	Capital Expenditures			
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00		\$0.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$0.00		\$0.00
410-000-000-594-34-63-02	Capital Outlay Covid 19 County	\$0.00		\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00		\$0.00

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	\$6,000.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$13,797.39	\$76,862.61	\$171,820.00	44.73 %	\$94,957.39
Total Transfer Out		\$19,797.39	\$82,862.61	\$177,820.00	46.60 %	\$94,957.39
Total Expenditure		\$65,884.24	\$366,311.29	\$1,999,000.00	18.32 %	\$1,632,688.71
Total Water Fund		\$65,884.24	\$366,311.29	\$1,999,000.00	18.32 %	\$1,632,688.71
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%	\$1,188.73	\$9,371.90	\$23,000.00	40.75 %	\$13,628.10
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 23% 33%	\$2,344.99	\$13,932.00	\$30,000.00	46.44 %	\$16,067.91
411-000-100-535-35-10-03	Salaries-City Admin 25% 28%	\$2,534.55	\$15,089.98	\$32,000.00	47.16 %	\$16,910.02
411-000-100-535-35-10-04	WWTP Operator C7 - 8%	\$403.50	\$1,340.82	\$4,000.00	33.52 %	\$2,659.18
411-000-100-535-35-10-06	WWTP Operator II C5 -91% 89%	\$5,665.74	\$34,216.96	\$68,000.00	50.32 %	\$33,783.04
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$1,914.65	\$11,301.96	\$24,000.00	47.09 %	\$12,698.04
411-000-100-535-35-10-08	Water Operator C8 - 0% 5%	\$267.81	\$1,567.20	\$3,500.00	44.78 %	\$1,932.80
411-000-100-535-35-10-09	WWTP Operator I C10 - 87% 92%	\$6,189.12	\$27,994.16	\$54,000.00	51.84 %	\$26,005.84
411-000-100-535-35-10-11	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-12	WWTP/WTP Supervisor C6 -58% 75%	\$5,301.35	\$30,713.82	\$62,000.00	49.54 %	\$31,286.18
411-000-100-535-35-10-13	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	\$11,188.39	\$23,500.00	47.61 %	\$12,311.61
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	\$553.42	\$3,887.22	\$15,000.00	25.91 %	\$11,112.78
411-000-100-535-35-20-00	Personnel Benefits	\$11,781.44	\$69,791.06	\$141,000.00	49.50 %	\$71,208.94
411-000-100-535-35-31-00	Office & Operating Supplies	\$1,897.77	\$18,761.20	\$40,000.00	46.90 %	\$21,238.80
411-000-100-535-35-32-00	Fuel Consumed	\$769.11	\$2,029.50	\$12,000.00	16.91 %	\$9,970.50
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%	\$0.00	\$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	\$1,000.00	55.15 %	\$448.52
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$2,530.34	\$7,897.24	\$37,000.00	21.34 %	\$29,102.76
411-000-100-535-35-41-04	Professional Services	\$1,231.25	\$4,437.38	\$10,000.00	44.37 %	\$5,562.62
411-000-100-535-35-41-05	Advertising	\$0.00	\$17.71	\$1,100.00	1.61 %	\$1,082.29
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$0.00	\$48,906.00	\$65,000.00	75.24 %	\$16,094.00

411-000-100-535-35-42-00	Communications	\$670.23	\$4,484.81	\$10,000.00	44.85 %	\$5,515.19
411-000-100-535-35-43-00	Travel	\$0.00	\$494.51	\$2,000.00	24.73 %	\$1,505.49
411-000-100-535-35-44-00	Utility B&O Tax	\$1,482.73	\$7,608.79	\$20,000.00	38.04 %	\$12,391.21
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	\$3,613.30	\$34,403.62	\$55,000.00	62.55 %	\$20,596.38
411-000-100-535-35-47-01	Public Utilities - Water	\$2,622.46	\$18,347.43	\$25,000.00	73.39 %	\$6,652.57
411-000-100-535-35-48-00	Repair & Maintenance	\$4,294.13	\$8,888.88	\$55,000.00	16.16 %	\$46,111.12
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$636.25	\$2,425.63	\$10,000.00	24.26 %	\$7,574.37
411-000-100-535-35-49-01	Maint Agreement - Computer	\$0.00	\$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	(\$294.99)	\$77.60	\$1,000.00	7.76 %	\$922.40
411-000-100-535-35-49-04	DOE Permits	\$600.00	\$3,888.17	\$6,500.00	59.82 %	\$2,611.83
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$1,225.40	\$4,558.21	\$14,000.00	32.56 %	\$9,441.79
Total Sewer Utilities		\$61,324.82	\$403,638.54	\$945,600.00	42.69 %	\$541,961.46
Total Utilities & Environment		\$61,324.82	\$403,638.54	\$945,600.00	42.69 %	\$541,961.46
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$7,169.48	\$7,200.00	99.58 %	\$30.52
411-000-100-591-35-70-01	1/4 Copier Lease	\$5.00	\$352.42	\$1,000.00	35.24 %	\$647.58
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		\$5.00	\$7,680.87	\$45,908.00	16.73 %	\$38,227.13
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$2,234.38	\$2,300.00	97.15 %	\$65.62
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 Sireet Bond Interest	\$0.00	\$0.00	\$2,600.00	0.00 %	\$2,600.00
Total Interest & Other Debs Service Costs		\$0.00	\$2,234.38	\$62,358.00	3.58 %	\$60,123.62
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	\$6,000.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$13,401.14	\$79,276.81	\$152,000.00	52.16 %	\$72,723.19
Total Transfer Out		\$19,401.14	\$85,276.81	\$158,000.00	53.97 %	\$72,723.19
Total Expenditure		\$80,730.96	\$498,830.60	\$1,224,166.00	40.75 %	\$725,335.40
Total Sewer Fund		\$80,730.96	\$498,830.60	\$1,986,800.00	25.11 %	\$1,487,969.40

South Bench Water Reservoir Project		Expenditure	Amount	% of Total
Ending Net Cash And Investments			\$0.00	\$0.00
412-000-000-508-31-00-00	Ending Restricted Balance		\$0.00	\$0.00
Total Ending Net Cash And Investments			\$0.00	\$0.00
Debt Service			\$0.00	\$0.00
412-000-000-594-34-00-01	CDBG Contingency		\$0.00	\$0.00
412-000-000-594-34-40-00	CDBG Engineering/Admin		\$0.00	\$0.00
412-000-000-594-34-60-00	CDBG Construction		\$0.00	\$0.00
Total Debt Service			\$0.00	\$0.00
Total Expenditure			\$0.00	\$0.00
Expenditure			\$0.00	\$0.00
Debt Service			\$0.00	\$0.00
412-000-100-591-34-70-00	MWB Interim Financing A Payoff Principal		\$0.00	\$0.00
412-000-100-591-34-70-01	MWB Interim Financing B Principal Payoff		\$0.00	\$0.00
412-000-100-591-34-80-00	MWB Interim Financing A Payoff Interest		\$0.00	\$0.00
412-000-100-591-34-80-01	MWB Interim Financing B Payoff Interest		\$0.00	\$0.00
412-000-100-592-34-80-00	USDA Interim Financing Water Construction		\$0.00	\$0.00
412-000-100-594-15-40-00	USDA Bond Council Water		\$0.00	\$0.00
412-000-100-594-34-40-00	USDA Engineering Water		\$0.00	\$0.00
412-000-100-594-34-40-01	USDA Project Administration Water		\$0.00	\$0.00
412-000-100-594-34-60-00	USDA Construction Water		\$0.00	\$0.00
412-000-100-594-34-60-01	USDA Contingency Water		\$0.00	\$0.00
Total Construction			\$0.00	\$0.00
Total Debt Service			\$0.00	\$0.00
Total Expenditure			\$0.00	\$0.00
Expenditure			\$0.00	\$0.00
Debt Service			\$0.00	\$0.00
412-000-200-594-10-00-01	MATCH Engineering (water)		\$0.00	\$0.00
412-000-200-594-34-00-00	MATCH Construction (water)		\$0.00	\$0.00
412-000-200-594-34-00-01	MATCH Contingency (water)		\$0.00	\$0.00
Total Debt Service			\$0.00	\$0.00
Total Expenditure			\$0.00	\$0.00
Total South Bench Water Reservoir Project			\$0.00	\$0.00
State and Local Clearing Fund			\$0.00	\$0.00
633-000-000-586-12-00-00	County Clearing Fund	\$3,685.05		(\$3,685.05)
633-000-000-586-12-00-01	State Clearing Fund	\$3,775.47		(\$3,775.47)
633-000-000-586-58-00-00	State Building Code Remit	\$310.50		(\$310.50)
633-000-000-586-76-00-00	City Clearing Fund	\$0.00		\$0.00

Account	Amount	Percent	Amount	Percent
633-000-000-589-30-00-00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-589-40-00-00	\$0.00	\$0.00	\$0.00	\$0.00
Total State and Local Clearing Fund	\$1,520.34	\$7,771.02	\$0.00	(\$7,771.02)
Grand Totals	\$283,706.21	\$1,659,804.99	\$8,444,811.00	19.65 % \$6,785,006.01

Totals By Fund		Title	Period	Total	Budget	% of Total	Balance
Fund Number							
001-000-000-000-00-00-00		Current Expense	\$112,951.15	\$604,481.17	\$2,712,320.00	22.29 %	\$2,107,838.83
101-000-000-000-00-00-00		Street Fund	\$22,142.67	\$174,239.20	\$1,367,091.00	12.75 %	\$1,192,851.80
103-000-000-000-00-00-00		Real Estate Excise Tax	\$476.85	\$6,393.04	\$299,000.00	2.14 %	\$292,606.96
109-000-000-000-00-00-00		Tourism Promotion	\$0.00	\$1,778.67	\$80,600.00	2.21 %	\$78,821.33
410-000-000-000-00-00-00		Water Fund	\$65,884.24	\$366,311.29	\$1,999,000.00	18.32 %	\$1,632,688.71
411-000-000-000-00-00-00		Sewer Fund	\$80,730.96	\$498,830.60	\$1,986,800.00	25.11 %	\$1,487,969.40
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	\$1,520.34	\$7,771.02	\$0.00		(\$7,771.02)
		Grand Totals	\$283,706.21	\$1,659,804.99	\$8,444,811.00	19.65 %	\$6,785,006.01

**CITY OF NEWPORT, WASHINGTON
RESOLUTION NO. 20230717**

**A RESOLUTION OF THE CITY OF NEWPORT AUTHORIZING
SUBMISSION TO THE VOTERS AT THE GENERAL ELECTION OF A
PROPOSITION WHICH WOULD ALLOW THE CITY OF NEWPORT
TO IMPLEMENT AN ADDITIONAL PROPERTY TAX FOR FIRE
PROTECTION SERVICES**

WHEREAS, the City of Newport, Pend Oreille 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 has the power under RCW 35A.84.010 and Ch. 84.52 RCW to levy and collect taxes on real property for its uses and purposes; and

WHEREAS, the current funding available for fire protection services is insufficient to allow the City to maintain its current level of service in a fiscally responsible manner; and

WHEREAS, the City has determined that an additional property tax is required in the amount of \$1.00 per \$1,000.00 of assessed value to maintain the current level of fire service protection; and

WHEREAS, the City Council intends to submit this proposition to the voters, seeking voter authorization for this property tax in the regularly scheduled general election to be held on November 7, 2023.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NEWPORT:

Section 1. The City of Newport hereby submits this proposition to the voters seeking voter authorization for an additional property tax of \$1.00 per \$1,000.00 of assessed value to maintain the current level of fire service protection.

Section 2: The Pend Oreille County Assessor is hereby requested to place the following before the voters on November 7, 2023 in conjunction with the regularly scheduled general election, in substantially the following form:

CITY OF NEWPORT
PEND OREILLE COUNTY
PROPOSITION NO. 1

CITY OF NEWPORT PROPERTY TAX FOR FIRE PROTECTION SERVICES

The Newport City Council adopted Resolution No. 20230717 concerning a proposition for an additional property tax for fire protection services. If approved, this proposition would authorize the City to assess an additional \$1.00 per \$1,000.00 of assessed property value for collection in 2024 and thereafter, which amount will be used for computing legal limits on levies in subsequent years pursuant to Chapter 84.55 RCW, and the additional funds are intended to be used to maintain the current level of fire protection services.

Should this proposition be:

Approved _____

Rejected _____

Section 3: The City Clerk is directed to deliver a certified copy of this Resolution to the Pend Oreille County Auditor no later than August 1, 2023, along with any forms necessary or required by Pend Oreille County to effectuate this Resolution.

Section 4: The City Attorney is authorized to make such minor adjustments to the wording of the Proposition as may be necessary to effectuate the intent of the resolution or upon recommendation of the Pend Oreille County Auditor, as long any adjustment is clear and consistent with the intent of the resolution, as approved by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON, this 17th day of July, 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

RESOLUTION #20230718

PARKS OWNED BY THE CITY OF NEWPORT PROCEDURES AND REGULATIONS

Numerous city parks are open for reservations from April 1st to October 31st. A completed application may be filed as early as January 1st of the year the event will be held. The application must be received no later than thirty (30) days prior to the event. Sixty (60) days is better in case the City requires additional information.

All City parks are closed from Dusk to Dawn. The hours that events may be held are Sunday – Thursday from 9:00 am to 8:00 pm and Friday & Saturday from Dawn to Dusk. Please keep in mind that all clean up must be completed by the end of the final day of the event unless otherwise approved by City Administration.

City of Newport Parks

The following parks are available for reservation: City Park, Cowboy Campground, McNeil Field, Little People's Park, [TJ Kelly Park](#) and Gazebo.

[TJ Kelly Park](#), Fred G. Anderson Veterans Memorial Park, Newport Spray Park, and the playground areas are NOT available for reservation.

Insurance

Small events will not be required to provide insurance. The front office staff is authorized to determine whether an event is considered a small event or a special event. Typically, weddings, birthday parties, graduation parties, and family reunions are considered small events. However, if alcohol/liquor will be present, a Special Event Application will be required along with a Certificate of Liability Insurance including Liquor Liability naming the City of Newport as an additionally named insured.

Reservations

The daily reservation fee for small events is ~~\$35.00~~ [listed in the City Fee Schedule](#) without the use of electrical outlets. Be advised that all City Parks are public property and nothing in this agreement precludes the public from using the park during a reservation.

A cleaning and damage deposit for small events ~~of \$50.00~~ [as outlined in the City Fee Schedule](#) is required of all applicants reserving the City Park. The City of Newport reserves the right to assess additional costs to the applicant should the City Park and/or restrooms be damaged during the rental or if excess garbage is left behind.

Reservations will be accepted on a first come written application basis only. Telephone [inquires/inquiries](#) are welcome. For information, call (509) 447-5611.

The rental date is not confirmed until a written rental application has been completed and approved by the City of Newport and the rental fees and deposit have been paid.

Cancellations must be made no later than 7 days prior to the reserved date or 50% of the reservation fee will be retained.

The person signing the rental agreement must be 21 years of age or older and will be considered the responsible party in case of damage, theft or disturbances during the rental period.

Other Rules and Regulations

1. Dogs are allowed in the City Park, the Little People's Park, McNeil Field, and the [Cowboy Campground](#)[Founders RV Park](#). Dogs are NOT allowed in TJ Kelly Park ~~or~~, the Veterans Park, ~~or City Hall~~. Animals must be on a leash in the area that is currently being rented. Owners are responsible for cleaning up after their animals.
2. No vendors or events will be allowed to set up south of the sidewalk near the playground equipment in the main City Park. No trailer vendors will be allowed on the grass area of the park. All motorized or trailer vendors must stay on the roadway.
3. No motorized vehicles on the grass or pathways without permission from the City Council. Vehicle parking is allowed only in designated areas. Absolutely no vehicles will be permitted on the grass at TJ Kelly Park or Fred G. Anderson Veterans Memorial Park.
4. ***All streets shall be accessible to emergency equipment at all times.*** Only readily removable barricades shall be used to close the streets. All street closures must be pre-approved by the [City Council](#)~~Mayor or designee~~.
5. ***All debris and trash is the responsibility of the event organizer.*** It must be removed from the event site during the event. In addition, the event site must be cleaned up by the end of the final day of the event unless otherwise approved by City Administration. Excess Disposal has exclusive rights to provide garbage service within the City of Newport. Please contact them at (208) 437-4502.
6. Event organizers are responsible for traffic and crowd control or for paying for extra support from the Fire and/or [Sheriff's Police](#) Department or for private security.
7. Horses, farm animals, and petting zoo's are NOT allowed in any City park without permission from the City Council.
8. No overnight camping is allowed in any City park [with the exception of Founders RV Park](#) without the approval from the City Council.
9. Possession or consumption of alcohol/liquor is NOT allowed in the parks without acquiring the proper permit or license. If alcohol/liquor is present, a special permit application must be on file at City Hall along with a copy of a Certificate of Liability Insurance including Liquor Liability naming the City of Newport as an additionally named insured*.
10. Outdoor gas barbecues are allowed with permission from the City of Newport*. Charcoal barbecues will NOT be permitted.
11. No campfires of any kind are allowed in any City Park*.
12. ~~Other than weapons allowed under concealed carry laws, no weapons of any kind are allowed in any City Park.~~ No discharge of any projectile from any weapon or device is allowed in any City Park.

!

13. No fireworks may be discharged in any City Park.

~~14. No panhandling or solicitation of any kind will be allowed in any City Park.~~

~~15.~~ 14 Amplified sound shall not exceed a level of amplification permitted under the City of Newport Municipal Code Chapter 8.38, and/or park/facility use stipulations. This may be waived with City Council approval for special events.

~~16-15.~~ Tables or other equipment which is bolted or secured down will NOT be removed from its designated location.

16. No golfing or driving of golf balls allowed in any City park.

17. Nothing shall be driven into the ground. Popups or similar temporary structures must be weighted down with sandbags or similar means.

18. No digging holes, metal detecting, or cutting of trees or shrubs in any City park.

19. No littering or dumping of any household or yard material or substances in any City park.

- *It is your responsibility to comply with all City regulations.*
- *Additional fees may be charged for damages or debris and trash if the City is required to clean up and remove items after an event if the cost exceeds the amount of the damage deposit.*

***Founders RV Park has its own regulations and policies.**
Please see Founders RV Park rules.

~~Parks are to be left clean after use.~~

Keith Campbell, Mayor Date

ATTEST:

Nickole North, City Clerk/ Treasurer Date

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: July 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. 1459 through No. 1467 as well as the direct deposit run 07/05/2023 for employees are approved for payment in the amount of \$71,269.90 this 17th day of July 2023.

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register

Number	Name	Fiscal Description	Cleared	Amount
1459	Dept of Labor & Industry	2023 - July - 1st Council Meeting		\$1,768.53
1460	Dept of Retirement - Def Comp	2023 - July - 1st Council Meeting		\$902.50
1461	Dept of Retirement Systems	2023 - July - 1st Council Meeting		\$8,096.82
1462	EFTPS	2023 - July - 1st Council Meeting		\$12,140.36
1463	Employment Security	2023 - July - 1st Council Meeting		\$101.90
1464	Employment Security - LTC	2023 - July - 1st Council Meeting		\$209.96
1465	Employment Security - PMFL	2023 - July - 1st Council Meeting		\$300.44
1466	Idaho State Tax	2023 - July - 1st Council Meeting		\$380.00
1467	Virmyly Benefit Solutions, Inc. - EFT	2023 - July - 1st Council Meeting		\$10,834.52
	Payroll Vendor	2023 - July - 1st Council Meeting		\$36,534.87
Direct Deposit Run -				
7/5/2023				
				\$71,269.90

CITY OF NEWPORT
VOUCHER REPORT

DATE 7/17/2023

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 65742 - 65767	\$28,998.04
EFT 07/11: 1-12	\$30,623.54
Direct Pay 07/11: 1-6	\$6,950.00
Grand Total of all Claims	<u>\$66,571.58</u>

City Clerk: 

Register

Fiscal: 2023
 Deposit Period: 2023 - July
 Check Period: 2023 - July - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West				
Check				
65742	Albeni Falls Building Supply	7/17/2023		\$958.56
65743	Anatek Labs, Inc.	7/17/2023		\$76.00
65744	Aramark	7/17/2023		\$174.23
65745	Barr Tech LLC	7/17/2023		\$3,572.19
65746	Glaciers Edge Equipment Repair LLC	7/17/2023		\$1,212.43
65747	Greater Newport Area Chamber of Commerce	7/17/2023		\$150.00
65748	J.A. Sewell & Assoc., LLC	7/17/2023		\$1,047.04
65749	Newport Miner	7/17/2023		\$377.15
65750	Northeast Tri County Health District	7/17/2023		\$30.00
65751	O'Reilly Auto Parts	7/17/2023		\$761.88
65752	Owen Equipment Co.	7/17/2023		\$647.45
65753	The Assembly Sandpoint	7/17/2023		\$250.00
65754	Pend Oreille Fire Dist. #4	7/17/2023		\$3,000.00
65755	PO CO Counseling Services	7/17/2023		\$110.52
65756	PO CO Dispatch Center	7/17/2023		\$4,823.75
65757	PO CO Jail	7/17/2023		\$5,496.50
65758	PO CO Treasurer	7/17/2023		\$285.94
65759	PumpTech Inc. - LB001124	7/17/2023		\$2,007.44
65760	Red Rose Carpet Cleaning	7/17/2023		\$700.00
65761	SCJ Alliance	7/17/2023		\$843.50
65762	Selkirk Ace Hardware	7/17/2023		\$1,329.86
65763	SiteOne Landscape Supply	7/17/2023		\$306.61
65764	State Treasurer	7/17/2023		\$670.76
65765	Stericycle	7/17/2023		\$35.29
65766	The Beacon	7/17/2023		\$123.20
65767	Utilities Underground Location Center	7/17/2023		\$7.74
1	Direct Pay Payment 7/11/2023 3:45:10 PM - Billingsley, Brett - EFT	7/17/2023		\$2,600.00
2	Direct Pay Payment 7/11/2023 3:45:10 PM - Courtney, Shea - EFT	7/17/2023		\$50.00
3	Direct Pay Payment 7/11/2023 3:45:10 PM - Law Offices of Joshua Maurer, PLLC - EFT	7/17/2023		\$3,000.00
4	Direct Pay Payment 7/11/2023 3:45:10 PM - North, Nickole - EFT	7/17/2023		\$50.00
5	Direct Pay Payment 7/11/2023 3:45:10 PM - Paul VanEtten	7/17/2023		\$50.00

Number	Name	Project Date	Clearing Date	Amount
6	Direct Pay Payment 7/11/2023 3:45:10 PM - Van Valkenburg Law PS - EFT	7/17/2023		\$1,200.00
	EFT Payment 7/11/2023 3:45:47 PM -1	7/17/2023		\$940.70
	EFT Payment 7/11/2023 3:45:47 PM -10	7/17/2023		\$2,993.51
	EFT Payment 7/11/2023 3:45:47 PM -11	7/17/2023		\$224.85
	EFT Payment 7/11/2023 3:45:47 PM -12	7/17/2023		\$751.88
	EFT Payment 7/11/2023 3:45:47 PM -2	7/17/2023		\$102.32
	EFT Payment 7/11/2023 3:45:47 PM -3	7/17/2023		\$3,733.58
	EFT Payment 7/11/2023 3:45:47 PM -4	7/17/2023		\$2,363.65
	EFT Payment 7/11/2023 3:45:47 PM -5	7/17/2023		\$904.69
	EFT Payment 7/11/2023 3:45:47 PM -6	7/17/2023		\$6,681.68
	EFT Payment 7/11/2023 3:45:47 PM -7	7/17/2023		\$6,607.60
	EFT Payment 7/11/2023 3:45:47 PM -8	7/17/2023		\$24.99
	EFT Payment 7/11/2023 3:45:47 PM -9	7/17/2023		\$5,294.09
		Total	Check	\$66,571.58
		Total	51040005632	\$66,571.58
		Grand Total		\$66,571.58

Voucher Directory

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

Vendor	Number	Reference	Account Number	Description	Amount
Albeni Falls Building Supply	65742				
		June 2023 Albeni Statement			
			001-000-000-576-80-48-00	2023 - July - 2nd Council Meeting Repair & Maintenance RV Park	\$891.84
			411-000-100-535-35-48-00	Repair & Maintenance	\$66.72
		Total June 2023 Albeni Statement			\$958.56
Total Albeni Falls Building Supply	Total 65742				\$958.56
Anatek Labs, Inc.	65743				
		2312084		2023 - July - 2nd Council Meeting	
			410-000-000-534-34-41-00	Professional Services	\$76.00
		Total 2312084			\$76.00
Total Anatek Labs, Inc.	Total 65743				\$76.00
Aramark	65744				
		June 2023 Aramark Statement			
			001-000-000-576-80-49-00	2023 - July - 2nd Council Meeting Miscellaneous	\$33.34
			101-000-000-543-30-49-00	Miscellaneous Expenditures	\$64.06
			410-000-000-534-34-49-00	Miscellaneous Expenditures	\$34.58
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$42.25
		Total June 2023 Aramark Statement			\$174.23
Total Aramark	Total 65744				\$174.23
AT&T Mobility - EFT					
		EFT Payment 7/11/2023 3:45:47 PM - 1			
		June 2023 ATT billing		2023 - July - 2nd Council Meeting	
			001-000-000-513-10-42-00	Communications	\$60.87
			001-000-000-521-20-42-00	Communications	\$524.80
			001-000-000-576-80-42-00	Communications	\$91.30
			101-000-000-543-30-42-00	Communications	\$111.56

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-42-00	Communications	\$152.17
		Total June 2023 ATT billing			\$940.70
		Total EFT Payment 7/11/2023 3:45:47 PM - 1			\$940.70
		Total AT&T Mobility - EFT			\$940.70
Barr Tech LLC	65745				
		Invoice 8950	2023 - July - 2nd Council Meeting		
		Total Invoice 8950	411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$3,572.19
		Total 65745			\$3,572.19
		Total Barr Tech LLC			\$3,572.19
Billingsley, Brett - EFT					
		Direct Pay Payment 7/11/2023 3:45:10 PM - 1	2023 - July - 2nd Council Meeting		
		July 2023 Billingsly PD Fees	001-000-000-515-93-41-00	Public Defenders	\$1,300.00
		Total July 2023 Billingsly PD Fees			\$1,300.00
		June 2023 Billingsly PD Fees	001-000-000-515-93-41-00	Public Defenders	\$1,300.00
		Total June 2023 Billingsly PD Fees			\$1,300.00
		Total Direct Pay Payment 7/11/2023 3:45:10 PM - 1			\$2,600.00
		Total Billingsley, Brett - EFT			\$2,600.00
CED - EFT					
		EFT Payment 7/11/2023 3:45:47 PM - 2	2023 - July - 2nd Council Meeting		
		8190-1123453	410-000-000-534-34-48-00	Repair & Maintenance	\$102.32
		Total 8190-1123453			\$102.32
		Total EFT Payment 7/11/2023 3:45:47 PM - 2			\$102.32
		Total CED - EFT			\$102.32
City Of Newport Water & Sewer (EFT)					
		EFT Payment 7/11/2023 3:45:47 PM - 3	2023 - July - 2nd Council Meeting		
		July 2023 W&S charges			
			001-000-000-513-10-47-00	Utilities	\$30.82
			001-000-000-521-20-47-00	Utilities	\$92.44
			001-000-000-522-50-47-10	Utilities	\$61.62
			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

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-47-01	Public Utilities - Water	\$3,185.10
		Total July 2023 W&S charges			\$3,733.58
		Total EFT Payment 7/11/2023 3:45:47 PM - 3			\$3,733.58
		Total City Of Newport Water & Sewer (EFT)			\$3,733.58
		City Service (EFT)			
		EFT Payment 7/11/2023 3:45:47 PM - 4	2023 - July - 2nd Council Meeting		
		June 2023 City Service Statement			
			001-000-000-521-20-32-00	Fuel	\$727.19
			001-000-000-576-80-32-00	Fuel	\$765.38
			101-000-000-543-30-32-00	Fuel Consumed	\$400.46
			410-000-000-534-34-32-00	Fuel Consumed	\$143.01
			411-000-100-535-35-32-00	Fuel Consumed	\$327.61
		Total June 2023 City Service Statement			\$2,363.65
		Total EFT Payment 7/11/2023 3:45:47 PM - 4			\$2,363.65
		Total City Service (EFT)			\$2,363.65
		Courtney, Shea - EFT			
		Direct Pay Payment 7/11/2023 3:45:10 PM - 2	2023 - July - 2nd Council Meeting		
		July 2023 Courtney Phone			
			410-000-000-534-34-42-00	Communications	\$50.00
		Total July 2023 Courtney Phone			\$50.00
		Total Direct Pay Payment 7/11/2023 3:45:10 PM - 2			\$50.00
		Total Courtney, Shea - EFT			\$50.00
		Exbabylon - EFT			
		EFT Payment 7/11/2023 3:45:47 PM - 5	2023 - July - 2nd Council Meeting		
		July 2023 Statement Exbabylon			
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$96.93
			001-000-000-514-20-42-00	Communications	\$102.82
			001-000-000-521-20-42-00	Communications	\$102.83
			001-000-000-558-50-42-00	Communications	\$88.47
			001-000-000-576-80-42-00	Communications	\$107.00
			101-000-000-543-30-42-00	Communications	\$123.15
			410-000-000-534-34-42-00	Communications	\$158.16
			411-000-100-535-35-42-00	Communications	\$125.33
		Total July 2023 Statement Exbabylon			\$904.69
		Total EFT Payment 7/11/2023 3:45:47 PM - 5			\$904.69
		Total Exbabylon - EFT			\$904.69

Vendor	Number	Reference	Account Number	Description	Amount
Ferguson Waterworks - EFT					
	EFT Payment 7/11/2023 3:45:47 PM - 6		2023 - July - 2nd Council Meeting		
	July 2023 Statement Ferguson	410-000-000-534-34-31-00		Office & Operating Supplies	\$6,681.68
	Total July 2023 Statement Ferguson				\$6,681.68
	Total EFT Payment 7/11/2023 3:45:47 PM - 6				\$6,681.68
Total Ferguson Waterworks - EFT					\$6,681.68
Glaciers Edge Equipment Repair LLC					
	INV 498		2023 - July - 2nd Council Meeting		
	Total INV 498	001-000-000-522-50-48-00		Repair & Maintenance	\$1,212.43
Total Glaciers Edge Equipment Repair LLC	Total 65746				\$1,212.43
Greater Newport Area Chamber of Commerce					
	65747		2023 - July - 2nd Council Meeting		
	2023 Chamber Membership	109-000-000-573-90-49-03		Chamber of Commerce	\$150.00
	Total 2023 Chamber Membership				\$150.00
Total Greater Newport Area Chamber of Commerce	Total 65747				\$150.00
J.A. Sewell & Assoc., LLC					
	65748		2023 - July - 2nd Council Meeting		
	Invoice 23NP06	001-000-000-558-50-41-00		Professional Services	\$1,047.04
	Total Invoice 23NP06				\$1,047.04
Total J.A. Sewell & Assoc., LLC	Total 65748				\$1,047.04
Law Offices of Joshua Maurer, PLLC - EFT					
	Direct Pay Payment 7/11/2023 3:45:10 PM - 3		2023 - July - 2nd Council Meeting		
	July 2023 Maurer PA Fees	001-000-000-515-41-41-01		Pros Atty - Prof Svc	\$3,000.00
	Total July 2023 Maurer PA Fees				\$3,000.00
Total Direct Pay Payment 7/11/2023 3:45:10 PM - 3					\$3,000.00
Total Law Offices of Joshua Maurer, PLLC - EFT					\$3,000.00
Newport Miner					
	65749		2023 - July - 2nd Council Meeting		
	Invoice 2023155	101-000-000-543-30-41-00		Advertising	\$86.00
	Total Invoice 2023155				\$86.00

Vendor	Number	Reference	Account Number	Description	Amount
		Invoice 2023161			
			001-000-000-522-10-41-00	Advertising	\$96.75
		Total Invoice 2023161			\$96.75
		NewCit0623			
			411-000-100-535-35-41-05	Advertising	\$194.40
		Total NewCit0623			\$194.40
Total Newport Miner	65749				\$377.15
North, Nickole - EFT					
		Direct Pay Payment 7/11/2023 3:45:10 PM - 4		2023 - July - 2nd Council Meeting	
		July 2023 North Phone			
			001-000-000-514-20-42-00	Communications	\$50.00
		Total July 2023 North Phone			\$50.00
		Total Direct Pay Payment 7/11/2023 3:45:10 PM - 4			\$50.00
Total North, Nickole - EFT					\$50.00
Northeast Tri County Health District					
				2023 - July - 2nd Council Meeting	
		National Night Out Temp Food Application 2023			
			001-000-000-521-20-49-00	Miscellaneous Expenditure	\$30.00
		Total National Night Out Temp Food Application 2023			\$30.00
Total Northeast Tri County Health District	65750				\$30.00
O'Reilly Auto Parts					
				2023 - July - 2nd Council Meeting	
		June 2023 O'Reilly Statement			
			001-000-000-522-50-48-00	Repair & Maintenance	\$624.55
			001-000-000-576-80-31-00	Operating Supplies	\$5.29
			101-000-000-543-30-31-00	Operating Supplies	\$5.30
			101-000-000-543-30-48-00	Equipment Maintenance	\$121.44
			410-000-000-534-34-31-00	Office & Operating Supplies	\$5.30
		Total June 2023 O'Reilly Statement			\$761.88
Total O'Reilly Auto Parts	65751				\$761.88

Vendor	Number	Reference	Account Number	Description	Amount
Owen Equipment Co.	65752				
		Invoice 00111132	101-000-000-543-30-48-00	2023 - July - 2nd Council Meeting Equipment Maintenance Vac Truck	\$124.19
		Total Invoice 00111132			\$124.19
		Invoice 00111191	101-000-000-543-30-48-00	Equipment Maintenance Vac Truck	\$523.26
		Total Invoice 00111191			\$523.26
Total Owen Equipment Co.					\$647.45
					\$647.45
Park Deposit Refunds	65753				
		6/27/23 park rental - The Assembly	001-000-000-582-10-00-00	2023 - July - 2nd Council Meeting The Assembly Sandpoint Park Deposit Refund	\$250.00
		Total 6/27/23 park rental - The Assembly			\$250.00
Total Park Deposit Refunds					\$250.00
Paul VanEtten					
		Direct Pay Payment 7/1/2023 3:45:10 PM - 5	101-000-000-543-30-42-00	2023 - July - 2nd Council Meeting Communications	\$50.00
		July 2023 VanEtten Phone			\$50.00
		Total July 2023 VanEtten Phone			\$50.00
Total Direct Pay Payment 7/1/2023 3:45:10 PM - 5					\$50.00
Total Paul VanEtten					\$50.00
Pend Oreille Fire Dist. #4	65754				
		July 2023 Fire Fees	001-000-000-522-20-41-00	2023 - July - 2nd Council Meeting Prof. Services- Firemen (FD4)	\$3,000.00
		Total July 2023 Fire Fees			\$3,000.00
Total Pend Oreille Fire Dist. #4					\$3,000.00
PO CO Counseling Services	65755				
		June 2023 Liquor Profit Tax	001-000-000-566-20-41-00	2023 - July - 2nd Council Meeting 2% Alcohol - Mental Health	\$110.52
		Total June 2023 Liquor Profit Tax			\$110.52
Total PO CO Counseling Services					\$110.52

Vendor Number Reference Account Number Description Amount

PO CO Dispatch Center 65756					
		July 2023 Dispatch fees	2023 - July - 2nd Council Meeting		\$4,823.75
		001-000-000-521-20-41-03	Sheriff Services (Dispatch)		\$4,823.75
Total PO CO Dispatch Center	Total 65756	Total July 2023 Dispatch fees			\$4,823.75
PO CO Jail 65757					
		July 2023 Jail fees	2023 - July - 2nd Council Meeting		\$5,496.50
		001-000-000-523-60-41-00	Prisoner Room & Board		\$5,496.50
Total PO CO Jail	Total 65757	Total July 2023 Jail fees			\$5,496.50
PO CO Treasurer 65758					
		June 2023 County Monthly Remit	2023 - July - 2nd Council Meeting		\$285.94
		633-000-000-586-12-00-00	County Clearing Fund		\$285.94
Total PO CO Treasurer	Total 65758	Total June 2023 County Monthly Remit			\$285.94
Public Utility District - EFT EFT Payment 7/11/2023 3:45:47 PM - 7					
		July 2023 PUD Statement	2023 - July - 2nd Council Meeting		\$41.34
		001-000-000-513-10-47-00	Utilities		\$107.69
		001-000-000-521-20-47-00	Utilities		\$66.36
		001-000-000-522-50-47-10	Utilities		\$849.12
		001-000-000-576-80-47-00	Utilities		\$581.97
		101-000-000-542-63-47-00	Street Lighting		\$2,225.06
		410-000-000-534-34-47-00	Public Utilities		\$2,736.06
		411-000-100-535-35-47-00	Public Utilities		\$6,607.60
Total Public Utility District - EFT	Total July 2023 PUD Statement	Total EFT Payment 7/11/2023 3:45:47 PM - 7			\$6,607.60
PumpTech Inc. - LB001124 65759					
		0195880-IN	2023 - July - 2nd Council Meeting		\$2,007.44
		411-000-100-535-35-48-00	Repair & Maintenance		\$2,007.44
Total PumpTech Inc. - LB001124	Total 65759	Total 0195880-IN			\$2,007.44

Red Rose Carpet Cleaning					
65760					
	July 2023 Janitorial Services		2023 - July - 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	
	Total July 2023 Janitorial Services			\$700.00	
	Total 65760			\$700.00	
Total Red Rose Carpet Cleaning					
ResNexus (EFT)	EFT Payment 7/11/2023 3:45:47 PM - 8		2023 - July - 2nd Council Meeting		
	July 2023 Resnexus		Professional Services	\$24.99	
	001-000-000-576-80-41-01		RV Park		
	Total July 2023 Resnexus			\$24.99	
Total ResNexus (EFT)	Total EFT Payment 7/11/2023 3:45:47 PM - 8			\$24.99	
SCJ Alliance	65761		2023 - July - 2nd Council Meeting		
	Invoice 72789 June Engineering		Professional Services	\$843.50	
	001-000-000-558-50-41-00			\$843.50	
	Total Invoice 72789 June Engineering			\$843.50	
Total SCJ Alliance	Total 65761			\$843.50	
Selkirk Ace Hardware	65762		2023 - July - 2nd Council Meeting		
	July 2023 Ace Statement		Operating Supplies	\$228.47	
	001-000-000-576-80-31-00		Operating Supplies	\$425.39	
	001-000-000-576-80-31-00		RV Park		
	001-000-000-576-80-48-00		Repair & Maintenance	\$127.18	
			RV Park		
	101-000-000-543-30-31-00		Operating Supplies	\$30.72	
	101-000-000-543-30-48-00		Equipment Maintenance	\$9.11	
	109-000-000-573-90-49-00		Spectator & Community Events	\$27.39	
	411-000-100-535-35-31-00		Office & Operating Supplies	\$481.60	
	Total July 2023 Ace Statement			\$1,329.86	
Total Selkirk Ace Hardware	Total 65762			\$1,329.86	

Vendor Number	Reference	Account Number	Description	Amount
SiteOne Landscape Supply 65763	131756907-001	001-000-000-576-80-48-00	2023 - July - 2nd Council Meeting Repair & Maintenance	\$306.61
	Total 131756907-001			\$306.61
Total SiteOne Landscape Supply	Total 65763			\$306.61
State of WA - DOR EFT	EFT Payment 7/11/2023 3:45:47 PM - 9	2023 - July - 2nd Council Meeting		
	July 2023 W&S tax	410-000-000-534-34-44-00	B&O Utility Tax	\$3,835.61
		411-000-100-535-35-44-00	Utility B&O Tax	\$1,458.48
	Total July 2023 W&S tax			\$5,294.09
Total State of WA - DOR EFT	Total EFT Payment 7/11/2023 3:45:47 PM - 9			\$5,294.09
State Treasurer	65764	2023 - July - 2nd Council Meeting		
	June 2023 Monthly Remit	633-000-000-586-12-00-01	State Clearing Fund	\$626.26
		633-000-000-586-58-00-00	State Building Code Remit	\$44.50
	Total June 2023 Monthly Remit			\$670.76
Total State Treasurer	Total 65764			\$670.76
Stericycle	65765	2023 - July - 2nd Council Meeting		
	8004215800	001-000-000-514-20-41-00	Professional Services	\$8.82
		101-000-000-543-30-41-02	Professional Services	\$8.82
		410-000-000-534-34-41-00	Professional Services	\$8.83
		411-000-100-535-35-41-04	Professional Services	\$8.82
	Total 8004215800			\$35.29
Total Stericycle	Total 65765			\$35.29
The Beacon	65766	2023 - July - 2nd Council Meeting		
	July 2023 Job postings - WW & park	001-000-000-576-80-41-00	Advertising RV Park	\$39.60

Vendor	Number	Reference	Account Number	Description	Amount
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			411-000-100-535-35-41-05	Advertising	\$83.60
Total The Beacon	65766	Total July 2023 Job postings - WW & park			\$123.20
					\$123.20

US Bank (EFT)	EFT Payment 7/11/2023 3:45:47 PM - 10	2023 - July - 2nd Council Meeting			
	June 2023 US Bank Statement				
			001-000-000-511-60-31-00	Office & Operating Supplies	\$17.22
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$326.00
			001-000-000-514-20-31-00	Office & Operating Supplies	\$113.79
			001-000-000-514-20-43-00	Travel	\$615.12
			001-000-000-521-20-31-00	Office & Operating Supplies	\$407.16
			001-000-000-521-20-42-00	Communications	\$79.95
			001-000-000-573-90-41-00	Other Comm Expenditures	\$118.50
			001-000-000-576-80-31-00	Operating Supplies	\$213.77
			001-000-000-576-80-42-00	Communications	\$24.98
			101-000-000-543-30-31-00	Operating Supplies	\$279.17
			101-000-000-543-30-42-00	Communications	\$24.99
			410-000-000-534-34-31-00	Office & Operating Supplies	\$359.47
			410-000-000-534-34-42-00	Communications	\$115.93
			411-000-100-535-35-31-00	Office & Operating Supplies	\$227.51
			411-000-100-535-35-42-00	Communications	\$69.95
					\$2,993.51
Total US Bank (EFT)	Total June 2023 US Bank Statement				\$2,993.51
	Total EFT Payment 7/11/2023 3:45:47 PM - 10				\$2,993.51

Utilities Underground Location Center	65767	2023 - July - 2nd Council Meeting			
			3060196		
			410-000-000-534-34-41-00	Professional Services	\$3.87
			411-000-100-535-35-41-04	Professional Services	\$3.87
					\$7.74
Total Utilities Underground Location Center	Total 65767				\$7.74

Vendor	Number	Reference	Account Number	Description	Amount
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Van Valkenburg Law PS - EFT					
Direct Pay Payment 7/11/2023 3:45:10 PM - 6		2023 - July - 2nd Council Meeting			
July 2023 Valkenburg PD fees	001-000-000-515-93-41-00			Public Defenders	\$1,200.00
Total July 2023 Valkenburg PD fees					\$1,200.00
Total Direct Pay Payment 7/11/2023 3:45:10 PM - 6					\$1,200.00
Total Van Valkenburg Law PS - EFT					\$1,200.00

Wired or Wireless - EFT					
EFT Payment 7/11/2023 3:45:47 PM - 11		2023 - July - 2nd Council Meeting			
June 2023 WOW Statement	001-000-000-514-20-42-00			Communications	\$37.47
	001-000-000-521-20-42-00			Communications	\$37.47
	001-000-000-558-50-42-00			Communications	\$37.47
	101-000-000-543-30-42-00			Communications	\$37.48
	410-000-000-534-34-42-00			Communications	\$37.48
	411-000-100-535-35-42-00			Communications	\$37.48
Total June 2023 WOW Statement					\$224.85
Total EFT Payment 7/11/2023 3:45:47 PM - 11					\$224.85
Total Wired or Wireless - EFT					\$224.85

ZiPLY Fiber - EFT					
EFT Payment 7/11/2023 3:45:47 PM - 12		2023 - July - 2nd Council Meeting			
July 2023 ZiPLY bill - City Hall	001-000-000-514-20-42-00			Communications	\$107.41
	001-000-000-521-20-42-00			Communications	\$107.41
	001-000-000-558-50-42-00			Communications	\$107.41
	001-000-000-576-80-42-00			Communications	\$107.41
	101-000-000-543-30-42-00			Communications	\$107.41
	410-000-000-534-34-42-00			Communications	\$107.42
	411-000-100-535-35-42-00			Communications	\$107.41
Total July 2023 ZiPLY bill - City Hall					\$751.88
Total EFT Payment 7/11/2023 3:45:47 PM - 12					\$751.88
Total ZiPLY Fiber - EFT					\$751.88

Grand Total	Vendor Count	44	\$66,571.58
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Vendor Name	Address	Check Number	Amount
Billingsley, Brett - EFT	609 E. 40th Spokane WA 99203	Direct Pay Payment 7/11/2023 3:45:1	\$2,600.00
Courtney, Shea - EFT	506 Quail Loop Newport WA 99156	Direct Pay Payment 7/11/2023 3:45:1	\$50.00
Law Offices of Joshua Maurer, PLL	505 W. Riverside #400 Spokane W	Direct Pay Payment 7/11/2023 3:45:1	\$3,000.00
North, Nickole - EFT	961 Cusick Meadow Rd Cusick WA	Direct Pay Payment 7/11/2023 3:45:1	\$50.00
Paul VanEtten		Direct Pay Payment 7/11/2023 3:45:1	\$50.00
Van Valkenburg Law PS - EFT	10 N. Post Suite 650 Spokane WA	Direct Pay Payment 7/11/2023 3:45:1	\$1,200.00
COUNT = 6			SUM = \$6,950.00