

NEWPORT CITY COUNCIL AGENDA

December 04, 2023 AT 6:00 P.M.

INTRODUCTION

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

YOUR ELECTED OFFICIALS

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

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA &
11/20/2023 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

NEW BUSINESS:

Pend Oreille County Library District Presentation – Mandy Walters, Director

Public Hearing to review the 2024 preliminary budget and to consider proposed budget amendments to the 2023 fiscal year budget – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2115 amending the fiscal year 2023 budget – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2116 adopting the fiscal year 2024 budget – Nickole North, Clerk/Treasurer

Motion to approve Resolution 20231204 setting the salaries for each step within each employment classification & establishing a COLA to be used in 2024 for City Employees – Nickole North, Clerk/Treasurer

BILLS & PAYROLL:

CLAIMS CHECKS 65999-66011	\$16,219.13
CLAIMS EFT 11/29/23 Run 1-4	\$104,783.25
DIRECT PAY 11/29/23 Run 1	\$1,300.00
PAYROLL EFTS 1540-1548 & DIRECT DEPOSIT 11/19/2023	\$76,672.94

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
November 20, 2023

A regular meeting of the Newport City Council was held on November 20, 2023, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

	Keith Campbell	Mayor
	Abby Gribi	City Administrator
	Nickole North	Clerk/Treasurer
Kenneth Smith		Councilmember
Nathan Weathers		Councilmember
Jami Sears		Councilmember (Absent)
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

Mayor Campbell called the meeting to order at 6:00 PM. This was followed by roll call and the pledge of allegiance. Councilmember Weathers moved to excuse Councilmember Sears' absence; Councilmember Zorica seconded. Motion carried.

APPROVAL OF AGENDA & MINUTES:

Councilmember Longly moved to approve the agenda and the minutes from the November 06, 2023 Council Meeting; Councilmember Smith seconded. Motion carried.

MAYOR & COUNCIL COMMENTS:

Mayor Campbell gave his heartfelt thanks to the citizens of Newport who approved the fire levy. He promised to be good stewards of the money. Councilmember Longly also thanked the voters and stated that it was much needed. He also wished everyone a Happy Thanksgiving!

It was announced that the Chamber is putting on an event this weekend which will include the tree lighting. Mayor Campbell wished everyone a Happy Holiday and wished everyone to be safe.

AUDIENCE PARTICIPATION:

Kelly Driver, Executive Director of the Port of Pend Oreille located at 1981 Black Road, in Usk, WA asked the Council for a letter of recommendation for the PORT to be the ADO of the Pend Orielle County Economic Development. The letter is needed by November 30th. Councilmember Longly moved to draft a recommendation letter for the Port as requested; Councilmember Smith seconded. Councilmember Zorica abstained due to being on the EDC board. Motion carried.

CITY ADMINISTRATOR COMMENTS:

Administrator Gribi asked the Council to utilize the funds from the garbage utility tax this year to purchase some needed items and to do some much needed repairs. Councilmember Zorica moved to allow the \$40,000 in garbage utility tax to be used to purchase a V-Plow for the Plants to keep them and the alleys free of snow in case of needed maintenance \$13,500; electric tarps for the Public Works Department dump trucks to increase employee safety \$5,500; rebuild the water truck \$10,000; rebuild the street sweeper \$11,000; Councilmember Longly seconded. Motion carried.

A letter ending the contract with Fire District 4 has been sent. Thirty days' notice was required and it was mailed last week. POEMS is closing down at the end of this month. Administrator Gribi met with the South Pend Oreille Fire and Rescue Commissioners; she reviewed the terms that were discussed with the Council. They are proposing a 24/7 fire station. Councilmember Longly moved to give Administrator Gribi latitude to work with SPOFR to allow them to occupy the space and start to make improvements through December 31, 2023 when an agreement can be reached, with a spending limit of up to \$12,000; Councilmember Zorica seconded. Motion carried.

City Administrator Gribi stated that there will be two meetings in December but that she would like to skip the first meeting in January because of the short turnaround. She recommended continuing the second meeting in January (the 16th) to Friday the 19th for final approval of 2023 bills due to the City's book being required to be open until the 20th. The Council was in agreement with this.

NEW BUSINESS:

A NEW Health update was given by Lindsey Ruivivar regarding the new facility that will be opening in Newport soon.

A public hearing to discuss revenue sources for the year 2024 was opened at 7:06 PM. There was a great deal of discussion regarding needed water and sewer rate increases. The majority of the Council agree that it is a needed increase. Councilmember Zorica understands the need but felt bad about the proposed increase. There was also discussion regarding implementing a fence permit fee to ensure that fences are not impeding the view of traffic on a corner or being built over utilities in the City's right of way. The public hearing was closed at 7:45 PM with no public comment.

Councilmember Zorica moved to approve Resolution 20231120 revoking all prior fee resolutions and adopting a new fee schedule with the amended effective date of January 01, 2024; Councilmember Longly seconded. Motion carried.

Councilmember Longly moved to approve Resolution 20231121 amending Resolution 02062023 to remove the section entitled "Water and Sewer Fees"; Councilmember Weathers seconded. Motion carried.

Councilmember Longly moved to approve Resolution 20231122 adopting and amending rates and charges for water and sewer utility services; establishing schedule and establishing effective date; Councilmember Weathers seconded. Motion carried.

Councilmember Weathers moved to approve the levy certification requesting a levy amount of up to \$578,000 be collected in 2024 as provided in the City's budget; Councilmember Smith seconded. Motion carried.

Councilmember Zorica moved to approve Resolution 20231123 adopting an updated water use efficiency program; Councilmember Longly seconded. Motion carried.

Councilmember Weathers moved to approve Agreement NP2024-01 with Pend Oreille County for IT services from January 01, 2024 to December 31, 2026; Councilmember Zorica seconded. Motion carried.

Councilmember Longly moved to approve the Janitor job description and set their salary at a flat rate of \$850.00 per month with no benefits and a 10 hour work week schedule; Councilmember Smith seconded. Motion carried.

BILLS & PAYROLL:

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

CLAIMS CHECKS 65971-65998	\$328,609.19
CLAIMS EFT 11/16/2023 Run 1-14	\$95,256.24
CLAIMS DIRECT PAY 11/16/2023 Run 1-7	\$6,396.11
PAYROLL E-CHECKS 1531-1539; Dir Deposit Run 11/07/2023	\$71,022.86

ADJOURNMENT:

The meeting was adjourned at 8:05 PM.

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

By: _____
Keith Campbell
Mayor

CITY OF NEWPORT



2024 PRELIMINARY BUDGET

**PUBLIC HEARING
DECEMBER 04, 2023**

2024 BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2024 is in compliance
- Liability Insurance has increased on average 23%
- (CPI 3.1 % as of 10/2023)
 - 3% COLA for employees
- Monthly benefit cap will remain \$1,850.00 – Will pay for employee/spouse medical
 - 4.1% Medical Insurance increase
 - 4.4% Medical Insurance increase
- Change to property and sales tax revenue allocation due to fire levy.
 - 69% CE; 31% Street
 - Increase of \$237,000 due to fire levy to CE
 - Increase of \$40,000 because of fire levy to Street (this was the old fire budget)
- \$145,000 to reserves
 - \$31,000 Current Expense (\$21,000 Cell Tower Revenue & \$10,000)
 - \$50,000 Street (\$10,000 & \$40,000 additional revenue)
 - \$28,000 Water (\$10,000 – In compliance with USDA WTP System Mntc of \$5500 annually & \$18,000 Water Connections)
 - \$36,000 Sewer (\$10,000 & \$35,000 Sewer Connections)
- Capital Expenditures are as follows:
 - Current Expense
 1. Purchase Used Patrol Vehicle
 2. Purchase zero turn mower for Parks
 - Water
 1. Well Maintenance
 - Sewer
 1. Lift Station Maintenance
 2. Sewer System Maintenance
- Overall budget has increased by \$562,573 due to:
 - Capital Expenditures budgeted, increase in liability insurance and employee benefits. REET ending cash has increased and the Fire Levy Revenue.

Estimated Revenue - Actual

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

** Prop Tax levy Passed \$237,000 Xtra CE fine*

*CE 195,000
 + 237,000 levy
 < 40,000 > fine add
 \$392,000 Prop tax
 CE*

Account Number	Description	Beginning Unassigned Balance	\$1,058,874.01	\$1,075,085.42	\$1,107,440.11	\$1,108,859.13	\$1,364,000.00
Current Expense							
Revenue							
001-000-000-308-91-00-00	Beginning Unassigned Balance	\$1,058,874.01	\$1,075,085.42	\$1,107,440.11	\$1,108,859.13	\$1,364,000.00	
Taxes							
001-000-000-311-10-00-00	General Prop Taxes 60% 69%	\$186,345.12	\$203,367.15	\$192,986.86	\$194,344.26	\$392,000.00	
001-000-000-313-11-00-00	Local Retail Sales Tax 30% 34.5%	\$133,198.66	\$149,755.63	\$176,707.57	\$170,891.23	\$190,000.00	
001-000-000-313-11-00-01	Opt Retail Sales Tax 30% 35%	\$141,654.74	\$149,755.63	\$176,707.57	\$170,891.23	\$190,000.00	
001-000-000-313-71-00-00	Local Criminal Justice	\$25,584.34	\$23,772.74	\$39,354.78	\$30,220.72	\$30,000.00	
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$31,294.33	\$32,928.63	\$33,278.32	\$30,739.21	\$34,000.00	
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$236,418.41	\$226,007.16	\$236,754.12	\$228,462.16	\$236,000.00	
001-000-000-317-20-00-00	Leasehold, Entitlements and Other Payments	\$797.44	\$3,299.82	\$867.60	\$9,362.12	\$1,000.00	
	Total Taxes	\$755,293.04	\$788,886.76	\$856,656.82	\$834,910.93	\$1,073,000.00	
Licenses and Permits							
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$280.00	\$140.00	\$120.00	\$120.00	\$500.00	
001-000-000-321-70-00-00	Amusement Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-321-91-00-00	Franchise Fee Cable	\$8,584.46	\$6,560.92	\$6,033.25	\$5,718.28	\$6,000.00	
001-000-000-321-99-00-00	Business Licenses	\$0.00	\$0.00	\$0.00	\$3,038.35	\$3,000.00	
001-000-000-322-10-00-00	Building Permits	\$11,926.25	\$24,776.40	\$45,653.94	\$24,640.56	\$25,000.00	
001-000-000-322-30-00-00	Animal Licenses	\$4,315.00	\$4,490.00	\$3,275.00	\$4,210.00	\$4,500.00	
	Total Licenses and Permits	\$25,105.71	\$35,967.32	\$55,082.19	\$37,727.19	\$39,000.00	
Intergovernmental							
Revenues							
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$307,223.00	\$307,223.00	\$0.00	\$0.00	
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County	\$0.00	\$0.00	\$19,633.71	\$46,060.00	\$0.00	
001-000-000-333-21-01-90	Department of Commerce CARES Grant	\$43,298.73	\$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	\$0.00	
001-000-000-334-06-90-00	CERB Feasibility Study	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	
001-000-000-335-00-91-00	PUD Privilege Tax	\$22,240.75	\$0.00	\$29,778.81	\$29,629.31	\$30,000.00	
001-000-000-335-04-01-00	LE & CJ Leg One Time Cost	\$0.00	\$8,807.00	\$0.00	\$0.00	\$0.00	
001-000-000-336-00-98-00	Reet City Assistance	\$81,204.68	\$122,459.11	\$84,623.28	\$48,625.54	\$96,000.00	
001-000-000-336-06-21-00	CJ - Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
001-000-000-336-06-26-00	CJ Special Program	\$2,455.39	\$2,556.83	\$2,583.44	\$2,718.93	\$3,000.00	
001-000-000-336-06-42-00	Marijuana Excise Tax	\$2,506.13	\$2,911.47	\$5,041.89	\$10,529.91	\$10,000.00	

001-000-000-336-06-51-00	DUI Cities	\$318.31	\$357.36	\$242.79	\$147.39	\$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$13,803.73	\$15,271.02	\$14,988.90	\$14,934.40	\$15,000.00
001-000-000-336-06-95-00	Liquor Profits	\$17,579.05	\$17,500.39	\$16,442.07	\$12,214.19	\$18,000.00
Total Intergovernmental Revenues		\$184,406.77	\$487,961.18	\$481,557.89	\$165,859.67	\$173,500.00
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$112.20	\$85.86	\$89.55	\$51.45	\$500.00
001-000-000-342-10-00-00	SRO Reimbursement	\$35,979.55	\$59,590.76	\$23,412.62	\$39,561.01	\$35,000.00
001-000-000-342-11-00-00	Police Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-345-23-00-00	Animal Control Fees	\$280.00	\$240.00	\$105.00	\$210.00	\$500.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$3,689.09	\$5,975.10	\$22,188.10	\$95,460.17	\$20,000.00
001-000-000-345-83-00-00	Plan Checking	\$6,952.54	\$10,171.21	\$24,056.70	\$6,899.95	\$10,000.00
001-000-000-345-86-00-00	SEPA Related Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-347-30-00-00	Park Reservation Fees	\$385.00	\$445.00	\$1,195.00	\$1,480.00	\$1,500.00
001-000-000-347-30-00-01	RV Park Reservation Fees	\$0.00	\$0.00	\$0.00	\$3,053.40	\$6,000.00
Total Charges for Goods and Services		\$47,398.38	\$76,507.93	\$71,046.97	\$146,715.98	\$73,500.00
Fines and Penalties						
001-000-000-354-00-00-00	Parking Infraction Penalty	\$70.00	\$30.00	\$60.00	\$0.00	\$500.00
001-000-000-357-37-00-00	District Court Recoupment	\$22,847.35	\$19,480.38	\$15,336.46	\$10,889.37	\$20,000.00
001-000-000-359-00-00-01	False Alarm Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-00-00	NSF Check Charges	\$140.00	\$35.00	\$105.00	\$140.00	\$500.00
Total Fines and Penalties		\$23,057.35	\$19,545.38	\$15,501.46	\$11,029.37	\$21,000.00
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$6,134.70	\$1,064.88	\$16,935.60	\$46,385.54	\$40,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$569.81	\$366.05	\$578.96	\$1,525.80	\$1,000.00
001-000-000-362-00-00-00	Rents & Leases	\$15,000.00	\$15,800.00	\$16,185.00	\$6,004.84	\$0.00
001-000-000-362-00-00-01	Cell Tower Lease	\$13,190.50	\$25,259.16	\$21,314.16	\$19,537.98	\$21,500.00
001-000-000-367-00-00-00	Contributions and Donations Private	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$5,037.44	\$4,050.00	\$0.00	\$2,000.00	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$100.00	\$0.00	(\$0.01)	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$994.03	\$753.32	\$695.49	\$370.44	\$1,000.00
Total Miscellaneous Revenues		\$40,976.48	\$47,393.41	\$55,709.21	\$75,824.59	\$63,500.00
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$600.00	\$750.00	\$1,190.00	\$1,450.00	\$1,500.00
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$600.00	\$750.00	\$1,190.00	\$1,450.00	\$1,500.00
Other Financing Sources						
001-000-000-391-00-00-00	LTGO Bond Proceeds	\$0.00	\$322,200.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	\$193.75	\$0.00	\$18,532.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00	\$5,831.27	\$0.00

001-000-000-395-20-00-01	Loss of Cap Assets Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-00-00	T/I From 410 Office Lease	\$7,200.00	\$7,200.00	\$12,000.00	\$12,000.00	\$12,000.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$150,932.01	\$179,837.74	\$329,563.63	\$286,943.94	\$355,000.00
Total Revenue		\$2,294,087.50	\$3,041,335.14	\$2,999,480.28	\$2,687,152.07	\$3,176,000.00
Total Other Financing Sources		\$158,375.76	\$509,237.74	\$355,295.63	\$304,775.21	\$367,000.00
Total Current Expense		\$2,294,087.50	\$3,041,335.14	\$2,999,480.28	\$2,687,152.07	\$3,176,000.00
Street Fund Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
101-000-000-308-31-00-01	Beginning Restricted Bal - Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
101-000-000-308-51-00-00	Beginning Assigned Balance	\$697,708.42	\$620,615.35	\$557,824.45	\$494,751.53	\$537,000.00
Taxes		\$124,230.08	\$144,166.11	\$128,657.86	\$129,562.84	\$175,000.00
101-000-000-311-10-00-00	Gen Prop Taxes 40% 31%	\$80,343.03	\$91,249.11	\$117,805.04	\$113,927.50	\$133,000.00
101-000-000-313-11-00-00	Local Retail Sales Tax 20% 15.5%	\$88,799.13	\$99,837.06	\$117,805.04	\$113,927.49	\$133,000.00
101-000-000-313-11-00-01	Opt Retail Sales Tax 20% 15.5%	\$44,996.03	\$33,038.89	\$39,901.09	\$40,023.68	\$40,000.00
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$338,368.27	\$368,291.17	\$404,169.03	\$397,441.51	\$481,000.00
Intergovernmental Revenues		\$19,899.42	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-02-80-00	UTC Rail Crossing Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-01	TIB Overlay Project	\$0.00	\$103,905.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-02	TIB Seal Coat Project	\$183,989.82	\$7,077.59	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-03	TIB Pine Street Project	\$2,985.37	\$2,931.69	\$2,792.28	\$2,074.28	\$3,000.00
101-000-000-336-00-71-00	Multimodal Transportation	\$40,341.14	\$41,561.92	\$39,810.45	\$32,753.53	\$41,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$20,570.47	\$21,038.35	\$20,980.63	\$0.00	\$21,000.00
101-000-000-337-00-00-01	PO CO Regional STP	\$267,786.22	\$176,514.55	\$63,583.36	\$34,827.81	\$65,000.00
Miscellaneous Revenues		\$4,165.18	\$629.51	\$7,590.40	\$21,543.51	\$19,000.00
101-000-000-361-10-00-00	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues		\$33,258.92	\$2,538.25	\$0.00	\$359.00	\$0.00
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Income	\$33,258.92	\$2,647.25	\$0.00	\$359.00	\$0.00
Total Other Miscellaneous Revenues		\$37,424.10	\$3,276.76	\$7,590.40	\$21,902.51	\$19,000.00
Other Financing Sources		\$582.54	\$0.00	\$0.00	\$838.64	\$0.00
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$165.00	\$4,332.71	\$1,120.80	\$0.00	\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$10,386.07	\$5,469.10	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-00	Transfer In from Fund 103	\$0.00	\$217,700.00	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-02	LTGO Bond Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

+ 401,000

Total Other Financing Sources	\$11,133.61	\$227,501.81	\$1,120.80	\$838.64	\$0.00
Total Revenue	\$1,352,420.62	\$1,396,199.64	\$1,034,288.04	\$949,762.00	\$1,177,000.00
Total Street Fund	\$1,352,420.62	\$1,396,199.64	\$1,034,288.04	\$949,762.00	\$1,177,000.00
Real Estate Excise Tax Revenue					
103-000-000-308-51-00-01	\$43,694.10	\$71,945.81	\$124,905.05	\$130,005.46	\$177,375.00
103-000-000-308-51-00-02	\$81,318.33	\$100,767.86	\$30,741.00	\$93,332.10	\$145,125.00
Taxes					
103-000-000-317-34-00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
103-000-000-317-35-00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
103-000-000-318-34-00-00	\$38,381.37	\$67,519.27	\$61,357.07	\$42,155.27	\$0.00
103-000-000-318-35-00-00	\$38,381.38	\$56,735.98	\$61,357.05	\$42,155.23	\$0.00
Total Taxes	\$76,762.75	\$124,255.25	\$122,714.12	\$84,310.50	\$90,000.00
Miscellaneous Revenues					
103-000-000-361-10-00-00	\$610.50	\$127.14	\$2,938.21	\$10,435.73	\$9,000.00
Total Miscellaneous Revenues	\$610.50	\$127.14	\$2,938.21	\$10,435.73	\$9,000.00
Total Revenue	\$202,385.68	\$297,096.06	\$281,298.38	\$318,083.79	\$421,500.00
Total Real Estate Excise Tax	\$202,385.68	\$297,096.06	\$281,298.38	\$318,083.79	\$421,500.00
Tourism Promotion Revenue					
109-000-000-308-51-00-00	\$36,611.58	\$47,774.09	\$55,606.06	\$60,668.67	\$67,000.00
Taxes					
109-000-000-313-31-00-00	\$14,722.37	\$21,147.49	\$19,586.14	\$14,278.04	\$17,000.00
Total Taxes	\$14,722.37	\$21,147.49	\$19,586.14	\$14,278.04	\$17,000.00
Miscellaneous Revenues					
109-000-000-361-10-00-00	\$334.16	\$44.50	\$829.82	\$2,537.33	\$2,500.00
109-000-000-367-00-00-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues	\$334.16	\$44.50	\$829.82	\$2,537.33	\$2,500.00
Total Revenue	\$51,668.11	\$68,966.08	\$76,022.02	\$77,484.04	\$86,500.00
Total Tourism Promotion	\$51,668.11	\$68,966.08	\$76,022.02	\$77,484.04	\$86,500.00
Water Fund Revenue					
Beginning Cash					
410-000-000-308-31-00-00	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00
Beginning Restricted Balance					
410-000-000-308-51-00-00	\$581,907.90	\$655,019.14	\$807,194.51	\$823,965.43	\$1,265,000.00
Total Beginning Cash	\$697,291.90	\$770,403.14	\$922,578.51	\$939,349.43	\$1,380,384.00
Intergovernmental Revenues					

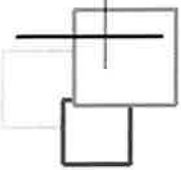
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$29,278.83	\$721.17	\$0.00
Total Intergovernmental Revenues		\$0.00	\$29,278.83	\$721.17	\$0.00
Water Sales					
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$443,974.50	\$614,743.11	\$597,739.09	\$678,000.00
410-000-000-343-40-10-02	Water Late Charges	\$2,580.00	\$4,756.18	\$4,785.00	\$4,500.00
410-000-000-343-40-10-03	Water Connection Charges	\$3,459.58	\$37,092.14	\$18,000.00	\$20,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	\$0.00	\$2,997.58	\$203.53	\$500.00
410-000-000-343-40-20-02	Metered Water Overage	\$233,302.29	\$353,489.86	\$325,850.36	\$373,000.00
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$0.00	\$125.00	(\$50.00)	\$500.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$530.00	\$995.45	\$975.00	\$1,000.00
Total Water Sales		\$683,846.37	\$1,014,199.32	\$947,502.98	\$1,077,500.00
Miscellaneous Revenues					
410-000-000-361-10-00-00	Investment Interest Water	\$4,423.60	\$15,797.37	\$45,288.21	\$39,000.00
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	\$27.74	\$0.00	\$1,517.35	\$0.00
Total Miscellaneous Revenues		\$4,451.34	\$15,797.37	\$46,805.56	\$39,000.00
Nonrevenues					
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Total Nonrevenues		\$4,500.00	\$1,500.00	\$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	\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00	\$0.00
Transfers-In					
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$0.00	\$148,676.00	(\$16,787.52)	\$0.00
410-000-000-397-00-00-03	Covid-19 T/I County	\$0.00	\$19,633.71	\$106,060.00	\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$10,800.00	\$11,160.00	\$11,160.00	\$11,500.00
Total Transfers-In		\$10,800.00	\$179,469.71	\$100,432.48	\$11,500.00
Total Other Financing Sources		\$10,800.00	\$179,469.71	\$100,432.48	\$11,500.00
Total Revenue		\$1,400,889.61	\$2,162,823.74	\$2,036,311.62	\$2,509,884.00
Total Water Fund		\$1,400,889.61	\$2,162,823.74	\$2,036,311.62	\$2,509,884.00
Sewer Fund					

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Beginning Fund Bal									
412-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	\$16,302.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Bal		\$0.00	\$16,302.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues									
Indirect Federal Grants									
412-000-000-333-10-00-00	USDA/RUS Loan	\$45,022.97	\$155,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-333-14-22-80	CDBG (HUD) Grant	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$82,522.97	\$155,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$82,522.97	\$155,827.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State and Local Clearing Fund Revenue									
633-000-000-308-31-00-00	Beginning Restricted Balance	\$31.50	\$0.00	\$38.00	\$189.51	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-01	State Building Code Remit	\$291.00	\$419.00	\$445.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-02	State/County/City Reimbursement	\$28,929.09	\$28,620.08	\$21,828.68	\$13,830.49	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$67.41	\$112.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$29,251.59	\$29,106.49	\$22,424.03	\$14,563.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State and Local Clearing Fund		\$29,251.59	\$29,106.49	\$22,424.03	\$14,563.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$6,854,990.03	\$8,482,419.39	\$8,709,434.16	\$8,163,613.12	\$9,567,184.00			

Totals by Fund		Actual		Estimated	
Fund	Description	Actual	Estimated	Actual	Estimated
001-000-000-000-00-00-00	Current Expense	\$2,294,087.50	\$3,041,335.14	\$2,999,480.28	\$2,687,152.07
101-000-000-000-00-00-00	Street Fund	\$1,352,420.62	\$1,396,199.64	\$1,034,288.04	\$949,762.00
103-000-000-000-00-00-00	Real Estate Excise Tax	\$202,385.68	\$297,096.06	\$281,298.38	\$318,083.79
109-000-000-000-00-00-00	Tourism Promotion	\$51,668.11	\$68,966.08	\$76,022.02	\$77,484.04
410-000-000-000-00-00-00	Water Fund	\$1,400,889.61	\$1,709,589.28	\$2,162,823.74	\$2,036,311.62
411-000-000-000-00-00-00	Sewer Fund	\$1,441,763.95	\$1,767,996.71	\$2,133,097.67	\$2,080,256.60
412-000-000-300-00-00-00	Revenue	\$82,522.97	\$172,129.99	\$0.00	\$0.00
633-000-000-000-00-00-00	State and Local Clearing Fund	\$29,251.59	\$29,106.49	\$22,424.03	\$14,563.00
	Grand Totals	\$6,854,990.03	\$8,482,419.39	\$8,709,434.16	\$8,163,613.12
					\$9,567,184.00



Estimated Expenditure - Actual

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Starting Account Number: 001-000-000-508-91-00-00 Ending Unassigned Balance
 Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund
 Period: 2023

Account Number	Description	2020	2021	2022	2023	2024
Current Expenditure						
001-000-000-508-91-00-00	Ending Unassigned Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$736,500.00
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$367,000.00
001-000-000-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
General Government Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	\$512.59	\$838.45	\$152.60	\$3,908.16	\$5,000.00
001-000-000-511-60-10-00	Council Salaries	\$6,649.00	\$6,893.00	\$7,015.00	\$5,490.00	\$8,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$553.89	\$678.00	\$638.73	\$385.75	\$1,000.00
001-000-000-511-60-31-00	Office & Operating Supplies	\$2,010.86	\$0.00	\$346.50	\$71.69	\$1,000.00
001-000-000-511-60-43-00	Travel	\$1,410.87	\$0.00	\$0.00	(\$194.90)	\$1,500.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$2,772.67	\$722.64	\$638.17	\$1,074.25	\$1,000.00
Total Legislative		\$13,909.88	\$9,132.09	\$8,791.00	\$10,734.95	\$17,500.00
Judicial						
001-000-000-512-50-41-02	Advertising	\$0.00	\$225.75	\$0.00	\$0.00	\$1,000.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-512-52-49-00	District Court Fees	\$12,250.00	\$13,900.00	\$8,180.00	\$11,991.44	\$14,000.00
Total Judicial		\$12,250.00	\$14,125.75	\$8,180.00	\$11,991.44	\$25,000.00
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	\$9,941.00	\$10,008.00	\$10,069.00	\$9,174.00	\$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 34% 39%	\$82,136.67	\$66,092.28	\$24,000.01	\$33,683.26	\$47,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$27,056.93	\$18,220.91	\$10,874.97	\$13,247.21	\$21,000.00
001-000-000-513-10-31-00	Office & Operating Supplies	\$3,004.39	\$3,206.01	\$677.28	\$123.18	\$3,000.00
001-000-000-513-10-41-00	Advertising	\$980.13	\$1,847.56	\$89.70	\$129.00	\$2,000.00
001-000-000-513-10-42-00	Communications	\$1,623.04	\$2,262.28	\$1,120.03	\$1,481.67	\$2,000.00
001-000-000-513-10-43-00	Travel	\$1,533.36	\$616.57	\$1,151.42	\$803.56	\$2,000.00
001-000-000-513-10-46-00	Liability Insurance	\$9,125.53	\$10,515.95	\$15,511.45	\$35,982.60	\$36,000.00
001-000-000-513-10-47-00	Utilities	\$5,074.89	\$4,936.23	\$6,225.05	\$2,480.71	\$5,000.00
001-000-000-513-10-48-00	Repair & Maintenance	\$847.50	\$722.36	\$1,067.97	\$0.00	\$2,000.00
001-000-000-513-10-48-01	Maintenance Copier	\$613.21	\$778.14	\$912.66	\$394.01	\$1,000.00
001-000-000-513-10-48-02	Maintenance Computer Software	\$2,720.24	\$2,477.40	\$2,724.20	\$3,105.93	\$3,500.00
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$247.13	\$2,372.61	\$1,671.37	\$1,331.00	\$2,500.00
001-000-000-513-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$6,872.11	\$5,000.00

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Account Number	Description	2020	2021	2022	2023	2024
Total Executive		\$144,904.02	\$124,056.30	\$76,095.11	\$108,808.24	\$143,000.00
Financial and Records Services						
001-000-000-514-20-10-10	Clerk/Treasurer 23% 35%	\$27,795.61	\$25,730.12	\$24,011.99	\$18,065.76	\$31,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 27% 43%	\$11,758.36	\$24,151.00	\$18,227.10	\$14,069.50	\$26,000.00
001-000-000-514-20-10-30	Janitor 1/5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001-000-000-514-20-15-00	Overtime	\$0.00	\$0.00	\$8.91	\$0.00	\$1,000.00
001-000-000-514-20-20-00	Personnel Benefits	\$16,288.24	\$21,497.03	\$18,112.68	\$10,990.65	\$20,500.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$2,023.05	\$2,845.89	\$1,734.61	\$4,051.76	\$9,000.00
001-000-000-514-20-41-00	Professional Services	\$1,071.35	\$489.43	\$1,999.50	\$6,095.71	\$6,000.00
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$4,094.22	\$0.00	\$3,950.30	\$551.47	\$5,000.00
001-000-000-514-20-42-00	Communications	\$3,014.94	\$4,297.90	\$4,134.74	\$4,464.10	\$5,000.00
001-000-000-514-20-43-00	Travel	\$0.00	\$0.00	\$0.00	\$1,814.94	\$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$405.00	\$299.00	\$480.87	\$720.74	\$1,000.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$1,034.00	\$899.00	\$680.00	\$1,034.75	\$1,500.00
001-000-000-514-20-49-20	Banking/Investment Charges	\$2,975.55	\$3,407.67	\$2,732.94	\$547.73	\$3,500.00
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-514-40-41-00	Election Services	\$0.00	\$1,464.20	\$0.00	\$0.00	\$5,000.00
001-000-000-514-90-41-00	Voter Registration	\$6,908.06	\$4,260.85	\$0.00	\$0.00	\$5,000.00
Total Financial and Records Services		\$77,368.38	\$89,342.09	\$76,073.64	\$62,407.11	\$134,000.00
Legal						
001-000-000-515-41-41-00	Prof Services - City Attorney	\$10,800.00	\$10,800.00	\$8,080.00	\$1,342.60	\$15,000.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$36,000.00	\$36,000.00	\$36,000.00	\$33,000.00	\$36,000.00
001-000-000-515-41-41-02	Advertising	\$0.00	\$0.00	\$214.66	\$0.00	\$1,000.00
001-000-000-515-41-41-03	Conflict of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-515-41-43-00	Travel New	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$27.41	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-515-93-41-00	Public Defenders	\$40,800.00	\$44,400.00	\$44,400.00	\$39,400.00	\$45,000.00
001-000-000-515-93-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Total Legal		\$87,627.41	\$91,200.00	\$88,694.66	\$73,742.60	\$119,000.00
Property Management						
001-000-000-518-20-46-00	Facility Lease Insurance	\$6,279.62	\$8,615.95	\$0.00	\$0.00	\$0.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$3,288.97	\$2,227.34	\$3,030.17	\$727.38	\$0.00
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$300.00	\$150.00	\$1,708.89	\$377.49	\$0.00
001-000-000-518-30-48-00	City Hall Repair & Maint	\$1,074.94	\$6,981.78	\$2,559.34	\$0.00	\$5,000.00
Total Property Management		\$10,943.53	\$17,975.07	\$7,298.40	\$1,104.87	\$5,000.00
Total General Government Services		\$347,003.22	\$345,831.30	\$265,132.81	\$268,789.21	\$443,500.00
Public Safety Law Enforcement Civil Service						
001-000-000-521-10-31-00	Civil Service Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$0.00	\$0.00	\$0.00	\$570.00	\$1,000.00

Account Number	Description	2020	2021	2022	2023	2024
001-000-000-521-10-41-01	Civil Service Advertising	\$0.00	\$0.00	\$143.60	\$0.00	\$500.00
001-000-000-521-10-42-00	Civil Service Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-10-43-00	Civil Service Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total Civil Service		\$0.00	\$0.00	\$143.60	\$570.00	\$5,000.00
Police Operations						
001-000-000-521-20-10-00	Salaries - Police Chief	\$79,684.00	\$82,983.05	\$90,086.00	\$113,160.75	\$98,000.00
001-000-000-521-20-10-05	Salaries - 3505	\$55,693.56	\$64,892.59	\$11,210.12	\$0.00	\$0.00
001-000-000-521-20-10-06	Salaries - 3506	\$54,674.96	\$65,879.29	\$77,051.00	\$10,801.20	\$69,000.00
001-000-000-521-20-10-07	Salaries - 3507 (SRO)	\$54,616.15	\$62,531.38	\$71,825.46	\$67,394.02	\$73,000.00
001-000-000-521-20-10-08	Salaries - 3508	\$0.00	\$0.00	\$40,465.78	\$66,878.06	\$73,000.00
001-000-000-521-20-10-09	Salaries - 3509	\$0.00	\$0.00	\$0.00	\$42,340.20	\$69,000.00
001-000-000-521-20-10-10	Salaries Police Clerk	\$0.00	\$0.00	\$0.00	\$50,784.04	\$60,000.00
001-000-000-521-20-10-11	Salaries - 3511 Reserve	\$0.00	\$0.00	\$0.00	\$2,672.26	\$3,000.00
001-000-000-521-20-10-20	Salaries Dep Clerk 0%	\$11,758.95	(\$0.62)	\$4,725.78	\$88.00	\$0.00
001-000-000-521-20-10-30	Salaries - Janitor 1/5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$20,354.29	\$22,225.67	\$30,109.36	\$16,333.36	\$20,000.00
001-000-000-521-20-20-00	Benefits	\$107,931.71	\$120,820.39	\$121,630.71	\$139,894.69	\$165,000.00
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$8,969.00	\$8,910.00	\$8,975.00	\$8,232.50	\$10,000.00
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$9,233.81	\$9,233.81	\$9,233.81	\$11,542.27	\$12,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	\$0.00	\$103.00	\$0.00	\$0.00	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$15,312.43	\$13,660.58	\$12,346.59	\$16,239.37	\$35,000.00
001-000-000-521-20-31-01	Clothing/Uniforms	\$706.00	\$1,559.61	\$3,320.67	\$6,267.43	\$5,000.00
001-000-000-521-20-32-00	Fuel	\$7,388.32	\$9,790.86	\$11,529.54	\$7,912.75	\$10,000.00
001-000-000-521-20-41-00	Professional Services	\$24,040.13	\$24,103.43	\$25,574.56	\$45,878.69	\$30,000.00
001-000-000-521-20-41-01	Advertising	\$132.00	\$276.01	\$1,062.55	\$450.61	\$1,000.00
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$54,546.00	\$55,637.04	\$56,750.04	\$53,061.25	\$59,500.00
001-000-000-521-20-42-00	Communications	\$5,338.08	\$4,087.45	\$3,973.75	\$8,352.42	\$8,000.00
001-000-000-521-20-43-00	Travel	\$0.00	\$1,007.42	\$558.58	\$0.00	\$3,000.00
001-000-000-521-20-46-00	Liability Insurance	\$13,016.47	\$17,231.92	\$34,139.27	\$48,973.64	\$50,000.00
001-000-000-521-20-47-00	Utilities	\$0.00	\$0.00	\$0.00	\$3,142.27	\$4,000.00
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$6,924.16	\$6,425.71	\$12,996.00	\$7,561.77	\$10,000.00
001-000-000-521-20-48-01	Maintenance Copier	\$0.00	\$0.00	\$0.00	\$317.30	\$1,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$323.75	\$568.25	\$1,218.43	\$951.74	\$3,000.00
Total Police Operations		\$530,643.77	\$571,926.84	\$628,783.00	\$729,230.59	\$875,000.00
Total Law Enforcement						
Fire Control						
001-000-000-522-10-20-00	Personnel Benefits	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-31-00	Office & Operating Supplies	\$16.14	\$210.03	\$180.77	\$0.00	\$0.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-522-10-41-00	Advertising	\$0.00	\$0.00	\$0.00	\$96.75	\$0.00
001-000-000-522-10-42-00	Communications	\$139.88	\$0.00	\$0.00	\$353.14	\$0.00
001-000-000-522-10-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$12,559.23	\$8,615.95	\$14,276.91	\$13,442.61	\$20,000.00
Total Law Enforcement		\$530,643.77	\$571,926.84	\$628,926.60	\$729,800.59	\$880,000.00

Account Number	Description	2020	2021	2022	2023	2024
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$128.85	\$0.00	\$61.25	\$0.00	\$0.00
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	\$5,470.12	\$24,000.00	\$30,000.00	\$33,000.00	\$105,000.00
001-000-000-522-20-41-01	Prof Services- Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$2,565.10	\$4,000.00
001-000-000-522-45-49-00	Fire Department Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-50-47-10	Utilities	\$1,367.17	\$2,227.32	\$3,030.19	\$2,359.02	\$3,000.00
001-000-000-522-50-48-00	Repair & Maintenance	\$948.63	\$1,521.99	\$13,694.78	\$3,614.80	\$100,000.00
	Total Fire Control	\$21,020.02	\$36,575.29	\$61,243.90	\$55,431.42	\$237,000.00
Detention and/or						
Correction						
001-000-000-523-60-41-00	Prisoner Room & Board	\$62,154.96	\$63,398.04	\$64,665.00	\$60,461.50	\$67,500.00
001-000-000-523-60-41-01	Prisoner Medical Costs	\$2,972.27	\$2,747.75	\$2,652.72	\$785.83	\$3,000.00
	Total Detention and/or	\$65,127.23	\$66,145.79	\$67,317.72	\$61,247.33	\$70,500.00
Correction						
Code Enforcement						
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$14,757.81	\$34,454.37	\$50,332.00	\$2,131.00	\$0.00
001-000-000-524-60-10-07	C7 Street Maint Journey 0%	\$0.00	\$0.00	\$1,388.04	\$0.00	\$0.00
001-000-000-524-60-15-00	CRO Overtime	\$63.85	\$0.00	\$71.72	\$0.00	\$0.00
001-000-000-524-60-20-00	CRO Benefits	\$6,555.65	\$14,744.45	\$23,831.03	\$945.52	\$0.00
001-000-000-524-60-31-00	CRO Supplies	\$8,603.01	\$6,143.86	\$1,879.36	\$0.00	\$0.00
001-000-000-524-60-31-01	CRO Clothing	\$16.14	\$798.82	\$197.09	\$0.00	\$0.00
001-000-000-524-60-32-00	CRO Fuel	\$226.57	\$767.51	\$332.20	\$0.00	\$0.00
001-000-000-524-60-41-00	CRO Prof Services	\$208.55	\$1,658.11	\$4,103.00	\$0.00	\$0.00
001-000-000-524-60-41-02	CRO Advertising	\$312.08	\$441.10	\$543.87	\$0.00	\$0.00
001-000-000-524-60-42-00	CRO Communications	\$310.15	\$1,777.98	\$952.69	\$0.00	\$0.00
001-000-000-524-60-43-00	CRO Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-524-60-46-00	CRO Liability Insur	\$6,279.62	\$8,615.95	\$5,094.78	\$0.00	\$0.00
001-000-000-524-60-48-00	CRO Repair & Maint	\$27.20	\$3,888.80	\$1,000.00	\$0.00	\$0.00
001-000-000-524-60-49-00	CRO Miscellaneous	\$43.04	\$293.00	\$65.62	\$0.00	\$0.00
001-000-000-524-60-49-01	CRO Training	\$0.00	\$95.00	\$190.00	\$0.00	\$0.00
	Total Code Enforcement	\$37,403.67	\$73,678.95	\$89,981.40	\$3,076.52	\$0.00
Total Public Safety						
		\$654,194.69	\$748,326.87	\$847,469.62	\$849,555.86	\$1,187,500.00
Planning and						
Community Development						
001-000-000-558-50-10-00	Clerk/Treasurer 0%	\$0.00	\$0.00	\$5,796.00	\$72.72	\$0.00
001-000-000-558-50-10-01	Accounting Clerk 4%	\$0.00	\$0.00	\$1,946.21	\$1,749.16	\$0.00
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00
001-000-000-558-50-20-00	Benefits	\$0.00	\$0.00	\$2,862.78	\$827.16	\$0.00
001-000-000-558-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$259.29	\$65.10	\$1,000.00
001-000-000-558-50-41-00	Professional Services	\$52,234.69	\$64,864.76	\$164,288.55	\$97,228.22	\$100,000.00
001-000-000-558-50-41-02	CERB Feasibility Study	\$9,875.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-41-03	Feasibility Study Match	\$3,292.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-41-04	Advertising	\$192.28	\$4,881.42	\$3,794.35	\$1,488.08	\$5,000.00
001-000-000-558-50-42-00	Communications	\$0.00	\$600.00	\$500.00	\$529.62	\$1,000.00

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Account Number	Description	2020	2021	2022	2023	2024
001-000-000-558-50-43-00	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-49-00	Miscellaneous	\$0.00	\$165.00	\$0.00	\$314.49	\$1,000.00
001-000-000-558-50-49-01	Dues & Subscriptions	\$0.00	\$0.00	\$95.00	\$1,005.00	\$500.00
001-000-000-558-50-49-02	Printing & Binding	\$0.00	\$6.68	\$0.00	\$0.00	\$500.00
Total Planning and Community Development		\$65,593.97	\$70,517.86	\$179,544.76	\$103,279.55	\$109,000.00
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$677.77	\$609.57	\$717.49	\$869.62	\$1,000.00
Total Mental and Physical Health		\$677.77	\$609.57	\$717.49	\$869.62	\$1,000.00
Libraries						
001-000-000-572-50-46-00	Insurance	\$6,279.62	\$8,615.95	\$3,271.00	\$4,069.39	\$10,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$6,031.95	\$1,891.93	\$98.66	\$0.00	\$5,000.00
Total Libraries		\$12,311.57	\$10,507.88	\$3,369.66	\$4,069.39	\$15,000.00
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	\$1,840.21	\$2,056.59	\$2,288.89	\$145.50	\$5,000.00
Total Spectator and Community Events		\$1,840.21	\$2,056.59	\$2,288.89	\$145.50	\$5,000.00
Park Facilities						
001-000-000-576-80-10-00	RV Park Host	\$0.00	\$0.00	\$0.00	\$593.72	\$1,000.00
001-000-000-576-80-10-03	PW Supervisor C3 - 25% 20%	\$1,548.78	\$836.31	\$4,211.15	\$20,632.90	\$19,000.00
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 33% 30%	\$9,081.10	\$27,177.96	\$21,491.70	\$16,564.79	\$19,000.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	\$0.00	\$419.73	\$0.02	(\$0.02)	\$0.00
001-000-000-576-80-10-09	Street Maint Journey C9 - 48% 57%	\$30,150.59	\$29,687.02	\$29,612.12	\$26,562.89	\$36,000.00
001-000-000-576-80-10-11	Street Maint Journey C4 -13% 18%	\$0.00	\$0.00	\$0.00	\$5,377.25	\$11,000.00
001-000-000-576-80-10-30	Janitor 1/5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$613.13	\$79.14	\$150.22	\$97.22	\$1,000.00
001-000-000-576-80-20-00	Personnel Benefits	\$23,903.19	\$31,591.71	\$32,241.71	\$31,528.01	\$38,000.00
001-000-000-576-80-31-00	Operating Supplies	\$7,431.99	\$13,782.86	\$16,423.74	\$9,418.31	\$15,000.00
001-000-000-576-80-32-00	Fuel	\$0.00	\$0.00	\$0.00	\$3,146.85	\$5,000.00
001-000-000-576-80-41-00	Advertising	\$0.00	\$1,250.67	\$164.30	\$568.11	\$1,000.00
001-000-000-576-80-41-01	Professional Services	\$0.00	\$1,812.86	\$15,457.63	\$12,395.41	\$10,000.00
001-000-000-576-80-42-00	Communications	\$68.56	\$783.48	\$247.69	\$2,765.86	\$2,000.00
001-000-000-576-80-43-00	Travel	\$36.51	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-46-00	Liability Insurance	\$6,466.10	\$8,633.65	\$18,901.99	\$26,949.17	\$27,000.00
001-000-000-576-80-47-00	Utilities	\$6,667.85	\$7,996.46	\$9,588.84	\$10,196.12	\$11,500.00
001-000-000-576-80-48-00	Repair & Maintenance	\$3,729.41	\$29,875.79	\$17,737.98	\$13,002.89	\$20,000.00
001-000-000-576-80-49-00	Miscellaneous	\$764.10	\$1,807.58	\$1,583.72	\$1,584.35	\$4,000.00
Total Park Facilities		\$90,461.31	\$155,735.22	\$167,812.81	\$181,383.83	\$223,000.00
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$600.00	\$700.00	\$1,190.00	\$1,810.00	\$2,000.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	2020	2021	2022	2023	2024
Total Nonexpenditures		\$700.00	\$1,190.00	\$1,810.00	\$2,000.00	\$2,000.00
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	\$0.00	\$49.54	\$531.33	\$1,000.00	\$1,000.00
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$238.46	\$500.00	\$500.00
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$7,169.48	\$7,169.48	\$7,800.00	\$7,800.00
001-000-000-591-21-70-02	Police Copier Lease	\$0.00	\$102.32	\$884.43	\$2,000.00	\$2,000.00
Total Debt Repayment		\$0.00	\$7,321.34	\$8,823.70	\$11,300.00	\$11,300.00
Interest & Other Debt						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$2,234.37	\$2,234.38	\$2,500.00	\$2,500.00
Total Interest & Other Debt Svcs		\$0.00	\$2,234.37	\$2,234.38	\$2,500.00	\$2,500.00
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$0.00	\$63,345.95	\$66,430.21	\$39,500.00	\$39,500.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$0.00	\$41,775.00	\$6,700.00	\$0.00	\$0.00
001-000-000-594-50-60-00	Permit Software	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks	\$16,409.29	\$0.00	\$0.00	\$8,500.00	\$8,500.00
001-000-000-594-76-60-02	RV Park	\$6,923.31	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	\$12,056.10	\$10,842.17	\$11,055.49	\$11,273.01	\$12,000.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	\$130.64	\$1,344.57	\$1,131.25	\$913.73	\$1,000.00
Total Capital Expenditures		\$35,519.34	\$12,186.74	\$117,307.69	\$98,216.95	\$61,000.00
Transfer Out						
001-000-000-597-00-01-00	Transfer Out	\$0.00	\$269,700.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-02-00	TO Covid 19 to W&S	\$0.00	\$306,923.00	\$265,448.00	(\$86,400.00)	\$0.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$0.00	\$0.00	\$19,633.71	\$106,060.00	\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$10,800.00	\$10,800.00	\$11,160.00	\$11,160.00	\$11,500.00
Total Transfer Out		\$10,800.00	\$587,423.00	\$296,241.71	\$30,820.00	\$11,500.00
Total Expenditure		\$1,219,002.08	\$1,933,895.03	\$1,890,631.15	\$1,549,997.99	\$3,176,000.00
Total Current Expense		\$1,219,002.08	\$1,933,895.03	\$1,890,631.15	\$1,549,997.99	\$3,176,000.00
Street Fund Expenditure						
101-000-000-508-31-00-00	Ending Restricted Balance - Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
101-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$257,000.00
101-000-000-508-51-00-01	Ending Assigned Balance Reserve	\$10,000	\$0.00 + 40,000	\$0.00	255,000	\$308,000.00
Transportation						
101-000-000-542-30-31-00	Street Maintenance	\$47,161.08	\$44,413.35	\$39,021.83	\$1,815.56	\$40,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$0.00	\$2,154.00	\$4,333.34	\$715.90	\$4,000.00
101-000-000-542-61-41-06	TIB Overlay Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-07	TIB Seal Coat Project	\$0.00	\$103,050.06	\$0.00	\$18,556.01	\$0.00
101-000-000-542-61-41-08	Match - TIB	\$10,386.07	\$5,469.10	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-09	TIB Pine Street Project	\$183,772.00	\$7,075.74	\$0.00	\$0.00	\$0.00

Account Number	Description	2020	2021	2022	2023	2024
101-000-000-542-63-47-00	Street Lighting	\$17,761.54	\$16,566.21	\$23,453.71	\$19,824.64	\$25,000.00
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$972.12	\$2,411.16	\$3,157.60	\$2,853.54	\$5,000.00
101-000-000-542-64-31-00	Traffic Control Devices	\$7,070.83	\$6,431.85	\$5,857.82	\$605.07	\$5,000.00
101-000-000-542-64-40-00	UTC Railroad Crossing Grant	\$19,899.42	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-66-31-00	Snow & Ice Control	\$3,396.54	\$3,292.23	\$2,295.48	\$4,355.05	\$5,000.00
101-000-000-542-90-53-00	Use Tax Submitted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-543-10-10-01	Salaries City Admin. 12% 9%	\$5,133.66	\$2,792.61	\$24,000.01	\$12,118.55	\$11,000.00
101-000-000-543-10-10-02	Salaries Clerk 12% 15%	\$14,294.71	\$16,599.93	\$16,559.77	\$9,476.15	\$14,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 21% 13%	\$7,482.67	\$8,050.35	\$12,826.52	\$10,917.64	\$8,000.00
101-000-000-543-10-10-04	Summer Help - Streets	\$1,795.51	\$5,269.29	\$4,544.00	\$8,797.35	\$5,000.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 1% 0%	\$0.00	\$0.00	\$0.00	\$697.37	\$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 -25% 36%	\$51,106.94	\$50,172.87	\$54,744.94	\$21,265.42	\$34,000.00
101-000-000-543-10-10-07	Utility Maint Worker C7 - 33% 64%	\$27,812.56	\$26,599.72	\$20,606.48	\$13,853.93	\$40,000.00
101-000-000-543-10-10-08	Water Operator C8 - 5% 0%	\$4,534.58	\$2,937.85	\$553.74	\$2,343.94	\$0.00
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	\$0.13	(\$0.30)	\$0.09	(\$0.13)	\$0.00
101-000-000-543-10-10-10	WWTP Operator I C10 - 0% 4%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-000-000-543-10-10-11	Street Maint Journey C4 -69% 65%	\$49,033.48	\$54,332.84	\$48,917.21	\$28,541.34	\$39,000.00
101-000-000-543-10-10-12	Street Maint Journey C9 - 33% 41%	\$21,833.34	\$26,326.30	\$26,259.88	\$18,311.43	\$26,000.00
101-000-000-543-10-10-30	Janitor 1/5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
101-000-000-543-10-15-00	Overtime	\$2,355.96	\$204.19	\$534.76	\$473.50	\$1,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$90,368.24	\$89,640.14	\$102,122.51	\$48,820.53	\$75,000.00
101-000-000-543-30-31-00	Operating Supplies	\$16,367.83	\$29,306.95	\$14,868.77	\$8,603.48	\$20,000.00
101-000-000-543-30-32-00	Fuel Consumed	\$9,045.78	\$10,243.76	\$19,714.19	\$9,128.53	\$12,000.00
101-000-000-543-30-41-00	Advertising	\$715.52	\$558.26	\$893.64	\$314.72	\$1,000.00
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$4,094.21	\$0.00	\$3,950.29	\$551.47	\$5,000.00
101-000-000-543-30-41-02	Professional Services	\$3,140.27	\$1,974.32	\$4,465.45	\$5,422.45	\$4,000.00
101-000-000-543-30-41-03	Computer Software Maintenance	\$2,720.24	\$2,477.40	\$2,462.67	\$3,015.94	\$4,000.00
101-000-000-543-30-41-04	Prof Services - Atty	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
101-000-000-543-30-42-00	Communications	\$4,447.81	\$4,218.24	\$4,752.39	\$6,670.44	\$7,000.00
101-000-000-543-30-43-00	Travel	\$142.61	\$0.00	\$457.17	\$274.98	\$1,000.00
101-000-000-543-30-46-00	Liability Insurance	\$23,298.72	\$35,670.07	\$31,645.74	\$26,949.93	\$35,000.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$1,447.20	\$1,331.85	\$1,869.87	\$1,437.05	\$2,000.00
101-000-000-543-30-48-00	Equipment Maintenance	\$44,416.71	\$44,446.41	\$30,856.94	\$24,613.28	\$50,000.00
101-000-000-543-30-48-01	Maintenance Copier	\$0.00	\$0.00	\$0.00	(\$95.54)	\$500.00
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$1,159.96	\$1,216.03	\$1,939.86	\$3,000.92	\$4,000.00
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$0.00	\$78.15	\$0.00	\$10,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	\$1,527.98	\$3,307.77	\$747.70	\$1,187.77	\$3,000.00
Total Transportation		\$678,696.22	\$608,540.55	\$508,492.52	\$315,418.21	\$502,500.00
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$49.54	\$531.31	\$1,000.00
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$0.00	\$0.00	\$238.46	\$1,000.00
Total Debt Repayment		\$0.00	\$0.00	\$49.54	\$769.77	\$2,000.00
Capital Expenditures						

Account Number	Description	2020	2021	2022	2023	2024
101-000-000-594-42-60-01	Cap Outlay - Streets	\$40,922.31	\$217,647.90	\$0.00	\$0.00	\$0.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	\$0.00	\$0.00	\$14,338.96	\$14,338.95	\$15,500.00
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	\$0.00	\$0.00	\$4,468.75	\$4,468.74	\$4,000.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$12,056.10	\$10,842.17	\$11,055.49	\$11,273.01	\$12,000.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$130.64	\$1,344.57	\$1,131.25	\$913.73	\$1,000.00
Total Capital Expenditures		\$53,109.05	\$229,834.64	\$30,994.45	\$30,994.43	\$32,500.00
Total Expenditure		\$731,805.27	\$838,375.19	\$539,536.51	\$347,182.41	\$1,177,000.00
Total Street Fund		\$731,805.27	\$838,375.19	\$539,536.51	\$347,182.41	\$1,177,000.00
Real Estate Excise Tax Expenditure						
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
103-000-000-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$9,154.50	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-76-60-01	Park Facilities	\$0.00	\$0.00	\$56,968.82	\$6,393.04	\$0.00
103-000-000-594-76-60-02	Park Facilities	\$19,285.94	\$126,826.41	\$0.00	\$0.00	\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$992.00	\$0.00	\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$169,875.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$145,625.00
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$10,386.07	\$5,469.10	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$10,386.07	\$5,469.10	\$0.00	\$0.00	\$0.00
Total Expenditure		\$29,672.01	\$141,450.01	\$57,960.82	\$6,393.04	\$421,500.00
Total Real Estate Excise Tax		\$29,672.01	\$141,450.01	\$57,960.82	\$6,393.04	\$421,500.00
Tourism Promotion Expenditure						
109-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$68,850.00
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
109-000-000-573-90-41-01	PO CO EDC New	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Account Number	Description	2020	2021	2022	2023	2024
109-000-000-573-90-49-00	Spectator & Community Events	\$860.00	\$8,818.93	\$9,605.62	\$3,181.06	\$10,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$1,384.02	\$1,391.09	\$2,597.73	\$839.95	\$3,000.00
109-000-000-573-90-49-02	PO Historical Society	\$0.00	\$1,500.00	\$1,500.00	\$1,510.00	\$1,500.00
109-000-000-573-90-49-03	Chamber of Commerce	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Total Expenditure		\$3,894.02	\$13,360.02	\$15,353.35	\$7,181.01	\$86,500.00
Total Tourism Promotion		\$3,894.02	\$13,360.02	\$15,353.35	\$7,181.01	\$86,500.00
Water Fund Expenditure						
Ending Cash						
410-000-000-508-31-00-00	Ending Restricted Balance Water	\$0.00	\$0.00	\$0.00	\$0.00	\$115,384.00
410-000-000-508-51-00-00	Ending Assigned Bal Water	\$0.00	\$0.00	\$0.00	\$0.00	\$808,000.00
410-000-000-508-51-00-01	Ending Assigned Bal Water Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$608,000.00
	<i>WSBA WTP systemte \$5500</i>					
	<i>+ 18,000 water connect.</i>					
Total Ending Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$1,531,384.00
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 26%	\$11,224.01	\$10,733.80	\$16,201.84	\$13,523.22	\$13,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 32%	\$19,060.03	\$21,580.04	\$17,388.05	\$24,934.04	\$22,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 26%	\$9,240.26	\$6,516.20	\$24,000.01	\$25,841.20	\$31,000.00
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 10%	\$0.00	\$559.16	\$5,876.97	\$7,042.94	\$8,000.00
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 25%	\$698.91	\$37,558.62	\$31,369.99	\$19,074.39	\$27,000.00
410-000-000-534-34-10-06	Public Works Supervisor C3 - 25%	\$18,584.14	\$16,004.90	\$16,002.10	\$20,778.52	\$37,000.00
410-000-000-534-34-10-07	Salaries-Accing Clerk 48%	\$24,128.25	\$24,352.18	\$23,355.12	\$20,993.16	\$26,000.00
410-000-000-534-34-10-08	Water Operator C8 -90%	\$60,245.45	\$38,611.60	\$54,768.47	\$42,636.41	\$47,000.00
410-000-000-534-34-10-09	Street Maint Journey C9 - 19%	\$0.00	\$0.00	\$0.00	\$10,415.68	\$1,500.00
410-000-000-534-34-10-10	Utility Maint Worker C7 26%	\$5,108.52	\$4,047.86	\$3,580.27	\$10,915.23	\$4,000.00
410-000-000-534-34-10-11	Street Maint Journey C4 - 18%	\$2,042.96	\$1,680.48	\$998.29	\$7,445.79	\$11,000.00
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 8%	\$1,834.89	\$3,053.61	\$6,736.01	\$3,493.76	\$4,000.00
410-000-000-534-34-10-30	Janitor 1/5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$1,323.73	\$5,805.63	\$6,960.64	\$3,671.02	\$6,000.00
410-000-000-534-34-20-00	Personnel Benefits	\$73,431.92	\$72,912.20	\$90,242.04	\$84,466.12	\$78,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$23,515.74	\$40,796.68	\$32,682.13	\$50,474.51	\$50,000.00
410-000-000-534-34-32-00	Fuel Consumed	\$1,189.72	\$1,850.30	\$5,108.57	\$4,901.69	\$6,000.00
410-000-000-534-34-41-00	Professional Services	\$11,113.21	\$15,310.92	\$21,737.94	\$34,767.90	\$25,000.00
410-000-000-534-34-41-01	Prof Svc City Atty 30%	\$8,100.00	\$8,100.00	\$6,060.00	\$1,006.95	\$5,000.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$11,219.52	\$0.00	\$3,950.31	\$551.48	\$5,000.00
410-000-000-534-34-41-03	Advertising	\$917.33	\$1,139.38	\$760.44	\$340.61	\$1,500.00
410-000-000-534-34-41-04	Water Plan Update Match	\$0.00	\$462.25	\$59,989.72	(\$5.15)	\$0.00
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$0.00	\$29,994.85	\$5.15	\$0.00
410-000-000-534-34-42-00	Communications	\$8,834.96	\$14,525.15	\$9,824.25	\$13,452.44	\$15,000.00
410-000-000-534-34-43-00	Travel	\$106.08	\$104.67	\$810.15	\$680.90	\$1,000.00

Account Number	Description	2020	2021	2022	2023	2024
410-000-000-534-34-44-00	B&O Utility Tax	\$32,057.56	\$40,521.35	\$48,037.04	\$9,618.04	\$25,000.00
410-000-000-534-34-46-00	Liability Insurance	\$22,846.20	\$35,083.34	\$62,104.20	\$76,119.96	\$77,000.00
410-000-000-534-34-47-00	Public Utilities	\$22,292.65	\$25,280.21	\$25,604.63	\$24,824.03	\$27,000.00
410-000-000-534-34-47-01	Public Utilities - Water	\$1,447.20	\$1,331.85	\$1,869.86	\$1,633.23	\$2,000.00
410-000-000-534-34-48-00	Repair & Maintenance	\$24,898.28	\$32,297.33	\$63,675.45	\$17,595.56	\$30,000.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$2,524.73	\$3,591.18	\$2,822.40	\$5,134.62	\$5,000.00
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$5,040.49	\$4,616.10	\$4,384.44	\$5,169.87	\$6,000.00
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$613.01	\$777.92	\$912.40	\$268.56	\$1,000.00
410-000-000-534-34-49-04	DOH Permit	\$1,626.10	\$1,626.10	\$1,626.10	\$1,626.10	\$2,000.00
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$3,695.20	\$3,937.88	\$5,172.58	\$7,890.58	\$8,000.00
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
410-000-000-534-34-49-10	Training	\$1,229.00	\$250.00	\$1,552.73	\$385.33	\$4,000.00
Total Water Utilities		\$410,190.05	\$475,018.89	\$686,159.99	\$551,673.84	\$623,500.00
Total Utilities and Environment		\$410,190.05	\$475,018.89	\$686,159.99	\$551,673.84	\$623,500.00
Nonexpenditures						
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Total Nonexpenditures		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Debt Repayment						
410-000-000-591-34-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$49.55	\$531.32	\$1,000.00
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$0.00	\$291.45	\$500.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$1,718.67	\$1,765.94	\$1,814.49	\$0.00	\$2,000.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$30,503.50	\$31,037.31	\$31,580.46	\$0.00	\$32,000.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$24,997.00	\$25,434.45	\$25,879.55	\$0.00	\$27,000.00
Total Debt Repayment		\$57,219.17	\$58,237.70	\$59,324.05	\$822.77	\$62,500.00
Interest and Other Debt						
Services						
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$2,601.83	\$2,554.56	\$2,506.01	\$0.00	\$3,000.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$30,537.50	\$30,003.69	\$29,460.54	\$0.00	\$30,000.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$25,025.00	\$24,587.55	\$24,142.45	\$0.00	\$24,000.00
Total Interest and Other Debt Services		\$58,164.33	\$57,145.80	\$56,109.00	\$0.00	\$57,000.00
Capital Expenditures						
410-000-000-594-34-60-00	Cap Outlay-Water	\$6,483.29	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$0.00	\$83,295.00	\$204,287.19	\$0.00	\$0.00
410-000-000-594-34-63-02	Capital Outlay Covid 19 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$24,803.31	\$0.00	\$25,000.00
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	\$12,056.10	\$10,842.17	\$11,055.49	\$11,273.02	\$12,000.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	\$130.64	\$1,344.57	\$1,131.25	\$913.72	\$1,000.00
Total Capital Expenditures		\$18,670.03	\$95,481.74	\$241,277.24	\$12,186.74	\$38,000.00
Transfer Out						
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$3,600.00	\$3,600.00	\$3,600.00	\$6,000.00	\$6,000.00

Estimated Expenditure - Actual

Account Number	Description	2020	2021	2022	2023	2024
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$81,142.89	\$97,526.64	\$177,004.03	\$154,136.01	\$190,000.00
Total Transfer Out		\$84,742.89	\$101,126.64	\$180,604.03	\$160,136.01	\$196,000.00
Total Expenditure		\$630,486.47	\$787,010.77	\$1,223,474.31	\$726,319.36	\$2,509,884.00
Total Water Fund		\$630,486.47	\$787,010.77	\$1,223,474.31	\$726,319.36	\$2,509,884.00
Sewer Fund						
Ending Cash						
411-000-000-508-31-00-00	Ending Restricted Bal Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$97,321.00
411-000-000-508-31-00-01	Ending Restricted Bal - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	System Improvements					
411-000-000-508-51-00-00	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$601,679.00
411-000-000-508-51-00-01	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$307,000.00
	Reserve <i>+ 35000 Sewer Connect</i>					
Total Ending Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,000.00
Expenditure						
Utilities & Environment						
Sewer Utilities						
411-000-100-535-35-10-00	Salaries Summer Help	\$4,569.74	\$3,833.19	\$0.00	\$0.00	\$5,000.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 26% 22%	\$11,224.01	\$10,733.80	\$15,526.77	\$13,510.61	\$13,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 33% 25%	\$18,265.65	\$19,090.24	\$19,044.19	\$25,727.33	\$22,000.00
411-000-100-535-35-10-03	Salaries-City Admin 28% 26%	\$6,160.41	\$17,686.51	\$23,998.97	\$27,801.99	\$31,000.00
411-000-100-535-35-10-04	WWTP Operator C7 - 8% 0%	\$0.00	\$0.00	\$0.00	\$3,358.32	\$0.00
411-000-100-535-35-10-06	WWTP Operator II C5 -89% 90%	\$48,668.04	\$55,360.22	\$59,272.52	\$62,766.36	\$71,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 48%	\$24,127.75	\$24,351.78	\$23,355.12	\$20,993.16	\$26,000.00
	50%					
411-000-100-535-35-10-08	Water Operator C8 - 5% 1%	\$0.00	\$0.00	\$0.00	\$2,338.44	\$500.00
411-000-100-535-35-10-09	WWTP Operator I C10 - 92% 90%	\$44,043.46	\$40,568.71	\$44,726.64	\$39,872.06	\$52,000.00
411-000-100-535-35-10-10	Street Maint Journey C9 - 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-10-11	WWTPWTP Supervisor C6 -75%	\$69,194.40	\$37,558.62	\$43,320.33	\$56,688.55	\$60,000.00
	69%					
411-000-100-535-35-10-13	Public Works Director C3 - 25% 5%	\$6,194.84	\$16,724.33	\$7,908.25	\$20,696.16	\$5,000.00
411-000-100-535-35-11-00	Standby Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-15-00	Salaries - Overtime	\$9,569.50	\$11,379.91	\$15,053.42	\$12,103.82	\$15,000.00
411-000-100-535-35-20-00	Personnel Benefits	\$107,787.21	\$100,228.81	\$115,004.70	\$122,519.25	\$91,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	\$19,668.21	\$40,387.98	\$28,130.23	\$37,153.27	\$55,000.00
411-000-100-535-35-32-00	Fuel Consumed	\$1,482.78	\$3,721.30	\$10,782.26	\$4,606.49	\$5,000.00
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
411-000-100-535-35-41-01	Prof Services City Attorney 30%	\$8,100.00	\$8,100.00	\$6,060.00	\$1,006.95	\$8,000.00
411-000-100-535-35-41-02	Prof Services Audit Fees	\$4,094.23	\$0.00	\$3,950.31	\$551.48	\$5,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$22,003.74	\$23,493.71	\$30,416.19	\$33,665.51	\$40,000.00
411-000-100-535-35-41-04	Professional Services	\$1,895.91	\$7,835.85	\$10,288.93	\$7,159.37	\$10,000.00
411-000-100-535-35-41-05	Advertising	\$57.33	\$1,415.43	\$545.59	\$1,132.61	\$1,000.00
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$0.00	\$92,159.60	\$152,009.40	\$64,331.00	\$0.00
411-000-100-535-35-42-00	Communications	\$8,741.35	\$9,046.22	\$8,901.49	\$9,901.70	\$12,000.00
411-000-100-535-35-43-00	Travel	\$106.09	\$747.61	\$1,643.84	\$979.36	\$2,000.00
411-000-100-535-35-44-00	Utility B&O Tax	\$11,153.26	\$14,833.21	\$17,985.46	\$121,223.73	\$50,000.00

Account Number	Description	2020	2021	2022	2023	2024
411-000-100-535-35-46-00	Liability Insurance	\$55,141.39	\$45,399.95	\$55,027.79	\$66,123.94	\$56,000.00
411-000-100-535-35-47-00	Public Utilities	\$36,529.76	\$41,904.06	\$49,444.12	\$49,378.23	\$67,000.00
411-000-100-535-35-47-01	Public Utilities - Water	\$3,546.29	\$5,113.36	\$23,862.18	\$33,404.35	\$37,000.00
411-000-100-535-35-48-00	Repair & Maintenance	\$53,579.30	\$50,289.62	\$55,835.71	\$35,088.55	\$50,000.00
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$1,148.34	\$3,065.53	\$7,039.49	\$4,870.10	\$5,000.00
411-000-100-535-35-49-01	Maint Agreement - Computer	\$4,770.71	\$3,716.10	\$3,736.44	\$4,457.87	\$5,000.00
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$613.01	\$777.95	\$912.42	\$268.52	\$1,000.00
411-000-100-535-35-49-04	DOE Permits	\$2,388.96	\$4,012.42	\$6,057.27	\$6,251.67	\$6,500.00
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$3,695.18	\$3,937.86	\$5,172.59	\$7,890.62	\$8,000.00
	Total Sewer Utilities	\$588,520.85	\$697,473.88	\$845,012.62	\$897,821.37	\$825,000.00
	Total Utilities & Environment	\$588,520.85	\$697,473.88	\$845,012.62	\$897,821.37	\$825,000.00
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$0.00	\$7,169.48	\$7,169.48	\$7,800.00
411-000-100-591-35-70-01	1/4 Copier Lease	\$0.00	\$0.00	\$49.54	\$531.32	\$1,000.00
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$0.00	\$291.43	\$500.00
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$20,783.28	\$21,718.53	\$22,695.86	\$0.00	\$25,000.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$10,084.68	\$10,538.49	\$11,012.72	\$0.00	\$12,000.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$1,718.67	\$1,765.94	\$1,814.50	\$0.00	\$2,000.00
	Total Redemption of Long Term Debt Governmental Funds	\$32,586.63	\$34,022.96	\$42,742.10	\$7,992.23	\$48,300.00
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$0.00	\$2,234.37	\$2,234.38	\$2,000.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$41,605.72	\$40,670.47	\$39,693.14	\$0.00	\$40,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$20,188.32	\$19,734.51	\$19,260.28	\$0.00	\$20,000.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,601.83	\$2,554.56	\$2,506.00	\$0.00	\$3,000.00
	Total Interest & Other Debs Service Costs	\$64,395.87	\$62,959.54	\$63,693.79	\$2,234.38	\$65,000.00
Capital Expenditures						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$0.00	\$105,967.97	\$55,186.66	\$0.00	\$0.00
411-000-100-594-35-60-02	Cap Outlay - Sewer	\$6,483.29	\$58,801.92	\$0.00	\$0.00	\$0.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$58,019.40	\$7,361.19	(\$17,105.00)	\$0.00	\$10,000.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$177,732.84	\$0.00	\$0.00	\$0.00	\$50,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$12,056.10	\$10,842.17	\$11,055.50	\$11,273.01	\$12,000.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	\$130.64	\$1,344.57	\$1,131.24	\$913.73	\$1,000.00
	Total Capital Expenditures	\$254,422.27	\$184,317.82	\$50,268.40	\$12,186.74	\$73,000.00
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$3,600.00	\$3,600.00	\$3,600.00	\$6,000.00	\$6,000.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$69,789.12	\$82,311.10	\$152,559.60	\$132,807.93	\$165,000.00

Account Number	Description	2020	2021	2022	2023	2024
Total Transfer Out		\$73,389.12	\$85,911.10	\$156,159.60	\$138,807.93	\$171,000.00
Total Expenditure		\$1,013,314.74	\$1,064,685.30	\$1,157,876.51	\$1,059,042.65	\$1,182,300.00
Total Sewer Fund		\$1,013,314.74	\$1,064,685.30	\$1,157,876.51	\$1,059,042.65	\$2,196,300.00
Expenditure						
Debt Service						
412-000-000-594-34-40-00	CDBG Engineering/Admin	\$17,016.28	\$0.00	\$0.00	\$0.00	\$0.00
412-000-000-594-34-60-00	CDBG Construction	\$4,181.00	\$16,302.72	\$0.00	\$0.00	\$0.00
Total Expenditure		\$21,197.28	\$16,302.72	\$0.00	\$0.00	\$0.00
Total Debt Service		\$21,197.28	\$16,302.72	\$0.00	\$0.00	\$0.00
Expenditure						
Debt Service						
Construction						
412-000-100-594-34-40-00	USDA Engineering Water	\$24,760.90	\$89,289.32	\$0.00	\$0.00	\$0.00
412-000-100-594-34-60-00	USDA Construction Water	\$16,182.07	\$57,736.49	\$0.00	\$0.00	\$0.00
412-000-100-594-34-60-01	USDA Contingency Water	\$4,080.00	\$8,801.46	\$0.00	\$0.00	\$0.00
Total Construction		\$45,022.97	\$155,827.27	\$0.00	\$0.00	\$0.00
Total Debt Service		\$45,022.97	\$155,827.27	\$0.00	\$0.00	\$0.00
Total Expenditure		\$45,022.97	\$155,827.27	\$0.00	\$0.00	\$0.00
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	\$11,144.46	\$12,919.33	\$7,662.12	\$5,925.94	\$0.00
633-000-000-586-12-00-01	State Clearing Fund	\$17,784.63	\$15,700.75	\$9,768.84	\$7,233.76	\$0.00
633-000-000-586-58-00-00	State Building Code Remit	\$322.50	\$381.00	\$407.00	\$657.00	\$0.00
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$4,397.72	\$0.00	\$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$67.41	\$112.35	\$0.00	\$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State and Local Clearing Fund		\$29,251.59	\$29,068.49	\$22,348.03	\$13,816.70	\$0.00
Grand Totals		\$3,723,646.43	\$4,979,974.80	\$4,907,180.68	\$3,709,933.16	\$9,567,184.00



Totals By Fund		2020	2021	2022	2023	2024
Fund Number	Description					
001-000-000-00-00-00	Current Expense	\$1,219,002.08	\$1,933,895.03	\$1,890,631.15	\$1,549,997.99	\$3,176,000.00
101-000-000-00-00-00	Street Fund	\$731,805.27	\$838,375.19	\$539,536.51	\$347,182.41	\$1,177,000.00
103-000-000-00-00-00	Real Estate Excise Tax	\$29,672.01	\$141,450.01	\$57,960.82	\$6,393.04	\$421,500.00
109-000-000-00-00-00	Tourism Promotion	\$3,894.02	\$13,360.02	\$15,353.35	\$7,181.01	\$86,500.00
410-000-000-00-00-00	Water Fund	\$630,486.47	\$787,010.77	\$1,223,474.31	\$726,319.36	\$2,509,884.00
411-000-000-00-00-00	Sewer Fund	\$1,013,314.74	\$1,064,685.30	\$1,157,876.51	\$1,059,042.65	\$2,196,300.00
412-000-000-500-00-00	Expenditure	\$66,220.25	\$172,129.99	\$0.00	\$0.00	\$0.00
633-000-000-00-00-00	State and Local Clearing Fund	\$29,251.59	\$29,068.49	\$22,348.03	\$13,816.70	\$0.00
	Grand Totals	\$3,723,646.43	\$4,979,974.80	\$4,907,180.68	\$3,709,933.16	\$9,567,184.00

ORDINANCE NO. 2115

**AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON, AMENDING
THE FISCAL YEAR 2023 BUDGET**

WHEREAS, The City Council has reviewed the City Clerk's request to amend the fiscal year 2023 budget to reflect necessary revenue and expenditure changes occurring after adoption of the original 2023 budget, and

WHEREAS, notice of a public hearing to consider and discuss amending the 2023 fiscal year budget was given as required by law; and

WHEREAS, a public hearing was held and the public was given the opportunity to comment on the proposed budget amendment,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The City of Newport's fiscal year 2023 budget reflecting anticipated revenues and expenditures is hereby amended as set forth in EXHIBIT A which is attached hereto and incorporated as if fully set forth herein.

SECTION 2: This ordinance shall be in full force and effect upon the signing hereof by the Mayor, attestation by the City Clerk and publication as required by law.

PASSED AND ADOPTED THIS 4th DAY OF DECEMBER, 2023.

By: _____
Keith Campbell, Mayor

ATTEST:

Nickole North, MMC, CPFA
City Clerk/Treasurer

APPROVED AS TO FORM:

Megan Clark
City Attorney

EXHIBIT A

BUDGET AMENDMENT FOR THE FISCAL YEAR 2023

	<u>REVENUES</u>	<u>EXPENDITURES</u>
TOTAL BUDGET AT 01/01/2023	\$8,444,811.00	\$8,444,811.00
1. Fund 001 Current Expense	\$2,926,920.00	\$2,926,920.00
2. Fund 101 Street	\$1,393,391.00	\$1,393,391.00
3. Fund 103 Real Estate Excise Tax	\$299,000.00	\$299,000.00
4. Fund 109 Tourism	\$80,600.00	\$80,600.00
5. Fund 410 Water	\$2,105,000.00	\$2,105,000.00
6. Fund 411 Sewer	\$2,199,700.00	\$2,199,700.00
7. Fund 633 Clearing Fund	\$0.00	\$0.00
TOTAL AMENDMENTS	<u>\$559,800.00</u>	<u>\$559,800.00</u>
TOTAL BUDGET AT 12/04/2023	\$9,004,611.00	\$9,004,611.00

Sewer - \$212,900 increase – Investment Interest received more than budgeted & Beginning Cash was more than budgeted.

Water - \$106,000 increase – COVID-19 Non-Grant Assistance Transfer In from CE to reimburse the water fund for water rehab expenditures that occurred last year.

Current Expense - \$214,600 increase – Permit Software purchased to better track building permits. COVID-19 Non-Grant Assistance funds used to purchase a chip sealer. COVID-19 Non-Grant Assistance funds received from the County transferred to the Water Fund for water rehab expenses that occurred last year. Revenue budgeted was less than received for Rodeo Reimbursement Liability Insurance, Business Licenses, COVID-19 Non-Grant Assistance County Funds, Marijuana Excise Tax, Zoning & Investment Interest.

Street - \$26,300 increase – TIB Seal Coat Grant Funds

ORDINANCE 2116

**AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON ADOPTING THE FISCAL
YEAR 2024 BUDGET**

WHEREAS, required notices and public hearings have been held, and;

WHEREAS, the public has been provided the opportunity to comment on the estimated budget,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The following revenues and expenditures for the specified funds are appropriated:

	REVENUES:	EXPENDITURES:
Current Expense	\$3,176,000.00	\$3,176,000.00
Street	\$1,177,000.00	\$1,177,000.00
Real Estate Excise Tax	\$421,500.00	\$421,500.00
Tourism Promotion	\$86,500.00	\$86,500.00
Water	\$2,509,884.00	\$2,509,884.00
Sewer	\$2,196,300.00	\$2,196,300.00
Clearing Funds	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total all funds:	\$9,567,184.00	\$9,567,184.00

SECTION 2: The Treasurer/City Clerk is hereby directed to move revenues and expenditures from line to line within these funds as necessary to administer this budget excluding the ending fund balances.

SECTION 3: The Treasurer/City Clerk is hereby directed to deposit 69% of property and sales tax revenue to the Current Expense fund and 31% of property and sales tax revenue to the street fund throughout the year as it is received in.

SECTION 4: This ordinance shall be in full force and effect beginning January 01, 2024.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON THIS 4th DAY OF DECEMBER, 2023.**

By: _____
Keith Campbell, Mayor

Attest: _____
Nickole North, Clerk/Treasurer

Approved as to form:

City Attorney Megan Clark

RESOLUTION NO. 20231204

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, SETTING THE SALARIES FOR EACH STEP WITHIN EACH EMPLOYMENT CLASSIFICATION & ESTABLISHING A COLA TO BE USED IN 2024 FOR CITY EMPLOYEES

WHEREAS, the Newport City Council believes that it is appropriate to formally set the salary for each step within each of the City’s employment classifications,

WHEREAS, the Newport City Council believes that it is appropriate to formally thank the employees of the City of Newport for a job well done, and

WHEREAS, employees may receive a cost of living raise each year, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, as follows:

Exhibit “A” which is attached hereto and incorporated herein by this reference, is adopted as the official salary for each step within each of the City’s employment classifications. This salary schedule will stay in effect until modified by subsequent Resolution of this Council.

Employees of the City will receive a 3% Cost of Living Raise effective January 01, 2024.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 4th day of December, 2023.

By _____
Keith Campbell, Mayor

Attest:

Nickole North, City Clerk Treasurer

2024

Step 1 Step 2 Step 3 Step 4 Step 5

Position: Accounting Clerk (W/S)

Range with 2.5% Steps	\$ 4,011.00	\$ 4,134.00	\$ 4,262.00	\$ 4,514.00	\$ 4,530.00
Job Code: 260	\$ 120.33	\$ 124.02	\$ 127.86	\$ 135.42	\$ 135.90
New Proposed Scale	\$ 4,131	\$ 4,258	\$ 4,390	\$ 4,649	\$ 4,666

Position: City Administrator

Range with 2.5% Steps	\$ 8,517.00	\$ 8,781.00	\$ 9,052.00	\$ 9,332.00	\$ 9,621.00
Job Code: 105	\$ 255.51	\$ 263.43	\$ 271.56	\$ 279.96	\$ 288.63
New Proposed Scale	\$ 8,773	\$ 9,044	\$ 9,324	\$ 9,612	\$ 9,910

Position: Clerk/Treasurer

Range with 2.5% Steps	\$ 6,422.00	\$ 6,586.00	\$ 6,755.00	\$ 6,929.00	\$ 7,106.00
Job Code: 130	\$ 192.66	\$ 197.58	\$ 202.65	\$ 207.87	\$ 213.18
New Proposed Scale	\$ 6,615	\$ 6,784	\$ 6,958	\$ 7,137	\$ 7,319

Position: Deputy Clerk/Treasurer

Range with 2.5% Steps	\$ 4,571.00	\$ 4,712.00	\$ 4,859.00	\$ 5,009.00	\$ 5,163.00
Job Code: 205	\$ 137.13	\$ 141.36	\$ 145.77	\$ 150.27	\$ 154.89
New Proposed Scale	\$ 4,708	\$ 4,853	\$ 5,005	\$ 5,159	\$ 5,318

Position: Maint. Worker Journey Level

Range with 2.5% Steps	\$ 4,559.00	\$ 4,675.00	\$ 4,796.00	\$ 4,918.00	\$ 5,044.00
Job Code: 420	\$ 136.77	\$ 140.25	\$ 143.88	\$ 147.54	\$ 151.32
New Proposed Scale	\$ 4,696	\$ 4,815	\$ 4,940	\$ 5,066	\$ 5,195

Must have 3 years experience as Heavy Equip Operator with Class B/A CDL

Position: Meter Reader

Range with 2.5% Steps	\$ 3,708.00	\$ 3,801.00	\$ 3,897.00	\$ 3,993.00	\$ 4,103.00
Job Code: 480	\$ 111.24	\$ 114.03	\$ 116.91	\$ 119.79	\$ 123.09
New Proposed Scale	\$ 3,819	\$ 3,915	\$ 4,014	\$ 4,113	\$ 4,226

2024

Step 1 Step 2 Step 3 Step 4 Step 5

Position: Public Works Director

Range with 2.5% Steps	\$ 6,873.00	\$ 7,049.00	\$ 7,230.00	\$ 7,415.00	\$ 7,606.00
Job Code: 645	\$ 206.19	\$ 211.47	\$ 216.90	\$ 222.45	\$ 228.18
New Proposed Scale	\$ 7,079	\$ 7,260	\$ 7,447	\$ 7,637	\$ 7,834

3% increase

Experienced heavy equipment operator with Class B/A CDL.

Position: Water / Wastewater Operator

Job Code: 495 & 497	T	OIT/I	II	II	II
Range with 2.5% Steps	T/OIT				
3% increase	\$ 4,288.00	\$ 4,395.00			
New Proposed Scale	\$ 128.64	\$ 131.85	\$ -	\$ -	\$ -
	\$ 4,417	\$ 4,527	\$ -	\$ -	\$ -
Range with 2.5% Steps I	\$ 4,505.00	\$ 4,617.00	\$ 4,733.00	\$ 4,851.00	\$ 4,972.00
3% increase	\$ 135.15	\$ 138.51	\$ 141.99	\$ 145.53	\$ 149.16
New Proposed Scale	\$ 4,640	\$ 4,756	\$ 4,875	\$ 4,997	\$ 5,121
Range with 2.5% Steps II	\$ 5,096.00	\$ 5,224.00	\$ 5,355.00	\$ 5,489.00	\$ 5,626.00
3% increase	\$ 152.88	\$ 156.72	\$ 160.65	\$ 164.67	\$ 168.78
New Proposed Scale	\$ 5,249	\$ 5,381	\$ 5,516	\$ 5,654	\$ 5,795

Position: WTP/WWTP Lead Operator

Job Code: 497	II	II	II	II	II
Range with 2.5% Steps	\$ 5,767.00	\$ 5,911.00	\$ 6,058.00	\$ 6,210.00	\$ 6,365.00
*Requires Group II Certification	\$ 173.01	\$ 177.33	\$ 181.74	\$ 186.30	\$ 190.95
New Proposed Scale	\$ 5,940	\$ 6,088	\$ 6,240	\$ 6,396	\$ 6,556

3% increase

Position: WWTP/WWTP Superintendent

Job Code: 622/623	II	II	II	II	II
Range with 2.5% Steps	\$ 6,188.00	\$ 6,343.00	\$ 6,501.00	\$ 6,664.00	\$ 6,831.00
*Requires Group II Certification	\$ 185.64	\$ 190.29	\$ 195.03	\$ 199.92	\$ 204.93
New Proposed Scale	\$ 6,374	\$ 6,533	\$ 6,696	\$ 6,864	\$ 7,036

3% increase

2024

	Step 1	Step 2	Step 3	Step 4	Step 5
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Position: Police Chief

Range with 2.5% Steps

Job Code 655: 3% Increase

New Proposed Scale

\$	7,172.00	\$ 7,351.00	\$ 7,535.00	\$ 7,723.00	\$ 7,917.00
\$	215.16	\$ 220.53	\$ 226.05	\$ 231.69	\$ 237.51
\$	7,387	\$ 7,572	\$ 7,761	\$ 7,955	\$ 8,155

Position: Police Sergeant

Range with 2.5% Steps

Job Code 320: 3% Increase

New Proposed Scale

\$	6,100.00	\$ 6,253.00	\$ 6,410.00	\$ 6,569.00	\$ 6,734.00
\$	183.00	\$ 187.59	\$ 192.30	\$ 197.07	\$ 202.02
\$	6,283	\$ 6,441	\$ 6,602	\$ 6,766	\$ 6,936

Position: Police Officer

Range with 2.5% Steps

Job Code: 310 3% Increase

New Proposed Scale

\$	5,250.00	\$ 5,385.00	\$ 5,523.00	\$ 5,665.00	\$ 5,810.00
\$	157.50	\$ 161.55	\$ 165.69	\$ 169.95	\$ 174.30
\$	5,408	\$ 5,547	\$ 5,689	\$ 5,835	\$ 5,984

Position: Police Clerk

Range with 2.5% Steps

Job Code: 302 3% Increase

New Proposed Scale

\$	4,476.00	\$ 4,591.00	\$ 4,708.00	\$ 4,829.00	\$ 4,953.00
\$	134.28	\$ 137.73	\$ 141.24	\$ 144.87	\$ 148.59
\$	4,610	\$ 4,729	\$ 4,849	\$ 4,974	\$ 5,102

2024

Flat Rate

Position: Janitor

Flat Rate Part Time Position 10 hours per week

\$ 850.00

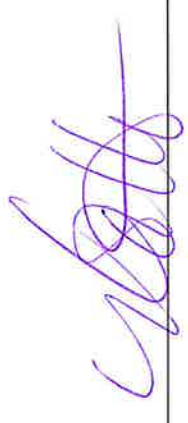
Yellow indicates proposed 2024 change

CITY OF NEWPORT
VOUCHER REPORT

DATE: December 04, 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.

Claims Checks 65999-66011	\$ 16,219.13
EFT 11/29/2023: 1-4	\$104,783.25
Direct Pay 11/29/2023: 1	<u>\$ 1,300.00</u>
Grand Total of all Claims	\$122,302.38

City Clerk/Treasurer:  _____

Vendor	Number	Reference	Account Number	Description	Amount
Total Canon Solutions America	66001		410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$21.46
			410-000-000-591-34-70-01	1/4 Copier Lease	\$69.89
			411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$21.46
			411-000-100-591-35-70-01	1/4 Copier Lease	\$69.89
				Total Invoice - 31578729	\$509.51
					\$509.51
					\$509.51
Conifer Electric Inc.	66002			2023 - December - 1st Council Meeting	
			410-000-000-534-34-41-00	Professional Services	\$516.96
				WTP Generator annual test	\$516.96
				Total Invoice - 1467	\$516.96
Total Conifer Electric Inc.	66002				
Exbabylon - EFT				2023 - December - 1st Council Meeting	
			EFT Payment 11/29/2023 7:15:27 PM - 1		
				Invoice - 196456	
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$89.71
			001-000-000-513-10-42-00	Communications	\$89.71
			001-000-000-514-20-42-00	Communications	\$89.71
			001-000-000-521-20-42-00	Communications	\$89.71
			101-000-000-543-30-42-00	Communications	\$89.71
			410-000-000-534-34-42-00	Communications	\$96.12
			411-000-100-535-35-42-00	Communications	\$96.15
				Total Invoice - 196456	\$640.82
				Invoice - 196627	
Total Exbabylon - EFT				Miscellaneous Expenditure	\$48.46
				IT Service Council	
			001-000-000-521-20-42-00	Communications	\$16.16
			410-000-000-534-34-42-00	Communications	\$32.31
				Total Invoice - 196627	\$96.93
				Total EFT Payment 11/29/2023 7:15:27 PM - 1	\$737.75
					\$737.75
Intermountain Sign & Safety	66003			2023 - December - 1st Council Meeting	
			Invoice - 17967		
			101-000-000-542-64-31-00	Traffic Control Devices	\$951.62
				Stop signs	
				Total Invoice - 17967	\$951.62
Total Intermountain Sign & Safety	66003				

Vendor Number	Reference	Account Number	Description	Amount
Jonathan Swanson 66004	2023 - December - 1st Council Meeting			
	Swanson Reimbursement 11/01/23			
	001-000-000-521-20-31-00		Office & Operating Supplies	\$33.50
	Radio Battery			
	Total Swanson Reimbursement 11/01/23			\$33.50
Total Jonathan Swanson				\$33.50
Kaminsky, Sullenberger & Assoc 66005	2023 - December - 1st Council Meeting			
	Invoice - 2023-39-14			
	001-000-000-521-20-49-00		Miscellaneous Expenditure	\$375.00
	FTO Training Coffteen			
	Total Invoice - 2023-39-14			\$375.00
Total Kaminsky, Sullenberger & Assoc				\$375.00
Northwest Fire Services, Inc. 66006	2023 - December - 1st Council Meeting			
	Invoice - 231123			
	001-000-000-522-30-41-00		Professional Services	\$798.00
	Pump Testing Fire Trucks			
	Total Invoice - 231123			\$798.00
Total Northwest Fire Services, Inc.				\$798.00
Pitney Bowes Bank Reserve Account - AUTO PAY	2023 - December - 1st Council Meeting			
EFT Payment 11/29/2023 7:15:27 PM - 2				
	Invoice - 11/29/2023 11:06:05 AM			
	001-000-000-514-20-42-00		Communications	\$300.00
	101-000-000-543-30-42-00		Communications	\$300.00
	410-000-000-534-34-42-00		Communications	\$700.00
	411-000-100-535-35-42-00		Communications	\$700.00
	Total Invoice - 11/29/2023 11:06:05 AM			\$2,000.00
	Total EFT Payment 11/29/2023 7:15:27 PM - 2			\$2,000.00
Total Pitney Bowes Bank Reserve Account - AUTO PAY				\$2,000.00
PO CO Corrections 66007	2023 - December - 1st Council Meeting			
	September 2023 Prisoner Meds			
	001-000-000-523-60-41-01		Prisoner Medical Costs	\$168.00
	Total September 2023 Prisoner Meds			\$168.00
Total PO CO Corrections				\$168.00

Vendor Number	Reference	Account Number	Description	Amount
PO CO Roads Dept 66008				
	Invoice - NEW 11/2023		2023 - December - 1st Council Meeting	
		101-000-000-542-61-41-07	TIB Seal Coat Project TIB Seal Coat	\$7,720.93
			County Labor & Equipment	
	Total Invoice - NEW 11/2023			\$7,720.93
Total 66008				\$7,720.93
Total PO CO Roads Dept				\$7,720.93
Rob's Heating & Cooling 66009			2023 - December - 1st Council Meeting	
	Invoice - 4019			
		001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$920.14
		001-000-000-522-50-48-00	Repair & Maintenance HVAC R&M Pub Safety Building	\$920.14
	Total Invoice - 4019			\$1,840.28
Total 66009				\$1,840.28
Total Rob's Heating & Cooling				\$1,840.28
Salesky Service Center 66010			2023 - December - 1st Council Meeting	
	Invoice - 231109-1033			
		001-000-000-521-20-48-00	Repair & Maintenance Equipment PD Ford Service	\$95.80
	Total Invoice - 231109-1033			\$95.80
Total 66010				\$95.80
Total Salesky Service Center				\$95.80
Selkirk Ace Hardware 66011			2023 - December - 1st Council Meeting	
	Invoice - 11/29/2023 3:38:39 PM			
		001-000-000-514-20-31-00	Office & Operating Supplies	\$516.68
		001-000-000-521-20-31-00	Office & Operating Supplies	\$39.27
		001-000-000-522-10-31-00	Office & Operating Supplies	\$2.96
		001-000-000-576-80-31-00	Operating Supplies	\$98.73
		101-000-000-543-30-31-00	Operating Supplies	\$195.91
		410-000-000-534-34-31-00	Office & Operating Supplies	\$348.74
		411-000-100-535-35-31-00	Office & Operating Supplies	\$330.61
	Total Invoice - 11/29/2023 3:38:39 PM			\$1,532.90
Total 66011				\$1,532.90
Total Selkirk Ace Hardware				\$1,532.90

Vendor	Number	Reference	Account Number	Description	Amount
USDA - Rural Development - AUTO PAY					
EFT Payment 11/29/2023 7:15:27 PM - 3					
USDA Sewer Bonds 2023					
	411-000-100-591-35-72-00		2023 - December	2004 Princ Series A Bond	\$23,703.71
	411-000-100-591-35-72-01			2004 Princ Series B Bond	\$11,501.76
	411-000-100-592-35-83-00			2004 Interest Series A Bond	\$38,685.29
	411-000-100-592-35-83-01			2004 Interest Series B Bond	\$18,771.24
				\$92,662.00	
Total USDA Sewer Bonds 2023					
USDA Spruce Bonds 2023					
	410-000-000-591-34-72-00			Spruce Street Bond Principal	\$1,864.50
	410-000-000-592-34-83-00			Spruce Street Bond Interest	\$2,456.00
	411-000-100-591-35-72-02			Spruce Street Bond Principal	\$1,864.50
	411-000-100-592-35-83-02			Spruce Street Bond Interest	\$2,456.00
				\$8,641.00	
				\$101,303.00	
				\$101,303.00	
Total USDA - Rural Development - AUTO PAY					
Vimly Benefit Solutions, Inc. - EFT					
EFT Payment 11/29/2023 7:15:27 PM - 4					
LEOFF 1 Insurance December 2023					
	001-000-000-521-20-20-03		2023 - December	Leoff I Med Insur/LifeFlight	\$742.50
					\$742.50
					\$742.50
					\$742.50
Total LEOFF 1 Insurance December 2023					
Total EFT Payment 11/29/2023 7:15:27 PM - 4					
Total Vimly Benefit Solutions, Inc. - EFT					
Grand Total					
			Vendor Count	18	\$122,302.38

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: November 20, 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. 1540 through No. 1548 as well as the direct deposit run 11/19/2023 for employees are approved for payment in the amount of \$76,672.94 this 20th day of November 2023.

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

Councilmember _____

City Clerk/Treasurer  _____

Register

Number	Name	Fiscal Description	Cleared	Amount
1540	Dept of Labor & Industry	2023 - November - 2nd Council Meeting		\$2,428.70
1541	Dept of Retirement - Def Comp	2023 - November - 2nd Council Meeting		\$877.50
1542	Dept of Retirement Systems	2023 - November - 2nd Council Meeting		\$8,179.79
1543	EFTPS	2023 - November - 2nd Council Meeting		\$12,252.19
1544	Employment Security	2023 - November - 2nd Council Meeting		\$106.25
1545	Employment Security - LTC	2023 - November - 2nd Council Meeting		\$204.64
1546	Employment Security - PMFL	2023 - November - 2nd Council Meeting		\$312.71
1547	Idaho State Tax	2023 - November - 2nd Council Meeting		\$564.00
1548	Virmy Benefit Solutions, Inc. - EFT	2023 - November - 2nd Council Meeting		\$13,372.06
	Payroll Vendor	2023 - November - 2nd Council Meeting		\$38,375.10
	<u>Direct Deposit Run -</u>			
	<u>11/19/2023</u>			\$76,672.94