

**NEWPORT CITY COUNCIL AGENDA**

***April 15, 2024 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 KENNETH SMITH  
COUNCILMEMBER ELIZABETH SPRING  
COUNCILMEMBER JAMI SEARS  
MAYOR PRO TEM MARK ZORICA  
COUNCILMEMBER NATHAN LONGLY

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**CALL TO ORDER**

ROLL CALL  
PLEDGE OF ALLEGIANCE  
AMENDMENTS & APPROVAL OF AGENDA & MINUTES

**MAYOR & COUNCIL COMMENTS:**

Motion to allow the Mayor to appoint Allison Zimmerman to the Planning Commission, Position #4 to expire 01/02/2027 – Mayor Campbell

**AUDIENCE PARTICIPATION:**

**STAFF COMMENTS:**

Police Chief Nelson – Law Enforcement update

Interim Fire Chief Williams – Fire Department update

Public Works Director North – Public Works update

WWTP/WTP Superintendent Howard – Plant and Collection System update

Clerk/Treasurer North – Financial update

**CITY ADMINISTRATOR COMMENTS:**

**NEW BUSINESS:**

Motion to approve hotel/motel tax request in the amount of \$1,000.00 for the 17<sup>th</sup> Annual Newport Autumn Bloom 5K/10K Run – Lori Stratton, Newport Hospital & Health Services Foundation Event & Program Supervisor

Motion to approve Interagency Data Sharing Agreement “Agency DSA 22-01” with the Office of the Washington State Auditor – Nickole North, Clerk/Treasurer

Motion to approve Resolution 20240415 declaring 2014 Ford Explorer Serial Number 1FM5K8ATIEGB80224 owned by the City of Newport to be excess and surplus property and authorizing to dispose of the equipment by direct sale to the public via public auction – Abby Gribi, City Administrator

Motion to approve Resolution 20240416 declaring the Mitel Phone System surplus to the current and future needs of the City of Newport and authorizing to dispose of the equipment at the nearest sanitary landfill – Abby Gribi, City Administrator

Motion to approve Ordinance 2119 amending Chapter 15.40 of the Newport Municipal Code for the City of Newport – Abby Gribi, City Administrator

Motion to approve Resolution 20240417 adopting a construction permit fee schedule based upon square foot construction costs and updating the fee schedule to reflect the amounts outlined in the new resolution – Abby Gribi, City Administrator

Motion to approve the RCAC Environmental Department Community Work Plan to complete a water rate study for the City of Newport – Abby Gribi, City Administrator

**BILLS & PAYROLL:**

2024 CLAIMS CHECKS 66190-66221	\$38,679.77
2024 CLAIMS EFT 04/08/2024:14PM Run 1-13	\$37,571.15
2024 CLAIMS EFT 04/08/2024 2:16PM Run 1	\$1,551.22
2024 CLAIMS DIRECT PAY 04/08/2024 Run 1-6	\$5,712.00
PAYROLL E-CHECKS 1621-1629; Dir Deposit Run 04/04/2024	\$76,012.50

**ADJOURNMENT:**

**WORKSHOP:**

Code updates – Abby Gribi, City Administrator

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**April 01, 2024**

A meeting of the Newport City Council was held on April 01, 2024, 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
Elizabeth Spring		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

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

**APPROVAL OF AGENDA & MINUTES:**

Councilmember Zorica moved to approve the agenda and the minutes from the March 18<sup>th</sup>, 2024 Council Meeting; Councilmember Sears seconded. Motion carried.

**MAYOR AND COUNCIL COMMENTS:**

Mayor Campbell thanked Councilmember Longly for his hard work on the Easter Egg Hunt. He also thanked the Chamber and volunteers involved with the event. He felt it was a great success.

Councilmember Longly thanked all of the individuals and organizations involved with the Easter Egg Hunt. It was a fun, awesome time. He specifically thanked the Newport Rodeo Association, SPOFR, Relay for Life with the bunny, girl scouts, girls at the Visitor Center and City Hall, and the Library. He stated that it was a great time and an absolute success. He estimated around 800 citizens participated.

Councilmember Spring was concerned about traffic during the Easter Egg Hunt and asked if more law enforcement could be present. Administrator Gribi asked her to phone her when she sees a need and she will have the Police Department focus on a certain time.

Councilmember Zorica expressed his concern about the Lime Scooters. He is ok with them being here but wants to know how they were allowed in the City and stated that there has been an issue for several years with them not being taken care of or picked up. He would like more information regarding them at the next meeting.

Councilmember Longly asked what the grace period for businesses within the City to be required to have a business license is. Administrator Gribi believed it was May of this year.

### **AUDIENCE PARTICIPATION:**

Karen Kibbey, residing at 504 Quail Loop, Newport, WA asked if there is a way for the citizens of Newport to recycle more. It was suggested that maybe the local garbage supplier could begin a recycling route.

### **CITY ADMINISTRATOR COMMENTS:**

City Administrator Gribi let the Council know that once a year a list of inventory is presented to the Council. This list is in their Council Folder for review.

Phones have been installed and will be ported over around 10:00 AM tomorrow. There will be a phone tree to push 1 to pay a utility bill, push 2 for the Police Department and push 3 for all other inquiries.

Administrator Gribi will be working on updating the hazard mitigation plan for the remainder of the year. School Resource Officer Aannerud has been helping and attending meetings. He has a FEMA background.

The rodeo banquet was well attended.

The annual SPOFR pancake feed will be held April 13<sup>th</sup> at the Fertile Valley station.

Quotes are being received on fire department improvements.

Continued partnerships are being looked for to help with the construction of the Pickle Ball Courts. Two courts will be constructed. Councilmember Zorica moved to allow funds up to \$25,000.00 be spent out of the REET Fund to complete this project; Councilmember Spring seconded. Motion carried.

A citizen approached Administrator Gribi interested in leasing the RV Park. It would be run as a business and they would maintain the grounds, pipes, etc. Currently the City is still working on finding a host. The Council gave her permission to look into a lease with this citizen.

### **NEW BUSINESS:**

Councilmember Sears moved to approve the On Call Background Investigator job description; Councilmember Longly seconded. Motion carried.

Councilmember Spring moved to approve the updated Entry Level Police Officer job description; Councilmember Longly seconded. Motion carried.

Councilmember Zorica moved to approve Resolution 20240401 declaring certain property surplus and authorizing the means of disposal; Councilmember Smith seconded. Motion carried.

Councilmember Sears moved to approve Washington State Transportation Improvement Board Grant Agreement 2-E-892(007)-1 in the amount of up to \$125,000.00 for the 2024 Chip Seal, Multiple Locations Project with a match of up to \$6,579; Councilmember Longly seconded. Motion carried.

**BILLS & PAYROLL:**

Councilmember Sears moved to approve the bills and payroll; Councilmember Spring seconded. Motion carried.

CLAIMS CHECKS 66174-66189	\$112,496.28
CLAIMS EFT 03/22/2024 Run 1-8	\$16,819.15
CLAIMS DIRECT PAY 03/22/2024 Run 1	\$2,325.68
PAYROLL E-CHECKS 1612-1620; Dir Deposit Run 03/18/2024	\$82,358.01

**ADJOURNMENT:**

The meeting was adjourned at 6:41 PM.

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

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



# CITY OF NEWPORT POLICE DEPARTMENT

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

## Law Total Incidents Report March 2024

Nature of Incident	Total Incidents
Abandoned 911 Call	1
Abandoned Vehicle	1
Agency Assistance	16
Alarm - Law	6
Animal Cruelty	1
Animal Noise	4
Animal Problem	4
Deliver Message	1
Citizen Assist	3
Citizen Dispute	1
Civil	2
Disorderly Conduct	2
Disturbance	2
Drug Info	1
Verbal Domestic Violence	3
Erratic Driver	6
Fire -STRUCTURE	1
Found Property	1
Harassment	3
Juvenile Problem	3
Lost Property	1
Malicious Mischief	1
Missing Person	1
Code Violation	10
Collision - No Injuries	1
Noise Complaint	2
Possible DUI	2
Runaway Juvenile	1
Suspicious Circumstance	13
Suspicious Person	2
Suspicious vehicle	3
Theft - Automobile	2
Threatening	2
Traffic Hazard	1
Traffic Violation	1
Traffic Stop	9
Trespass	3
Welfare Check	4
<hr/>	
Total Incidents for This Report:	121



## **CITY OF NEWPORT FINANCIAL REPORT**

### **For March 2024**

Cash & Investments 12/31/2023	\$4,382,814
Cash & Investments 03/31/2023	<u>\$4,552,504</u>
Increase of	\$ 169,690

Sales Tax 1 <sup>st</sup> Qtr 2023	\$151,112
Sales Tax 1 <sup>st</sup> Qtr 2024	<u>\$172,373</u>
Increase of	\$ 21,261

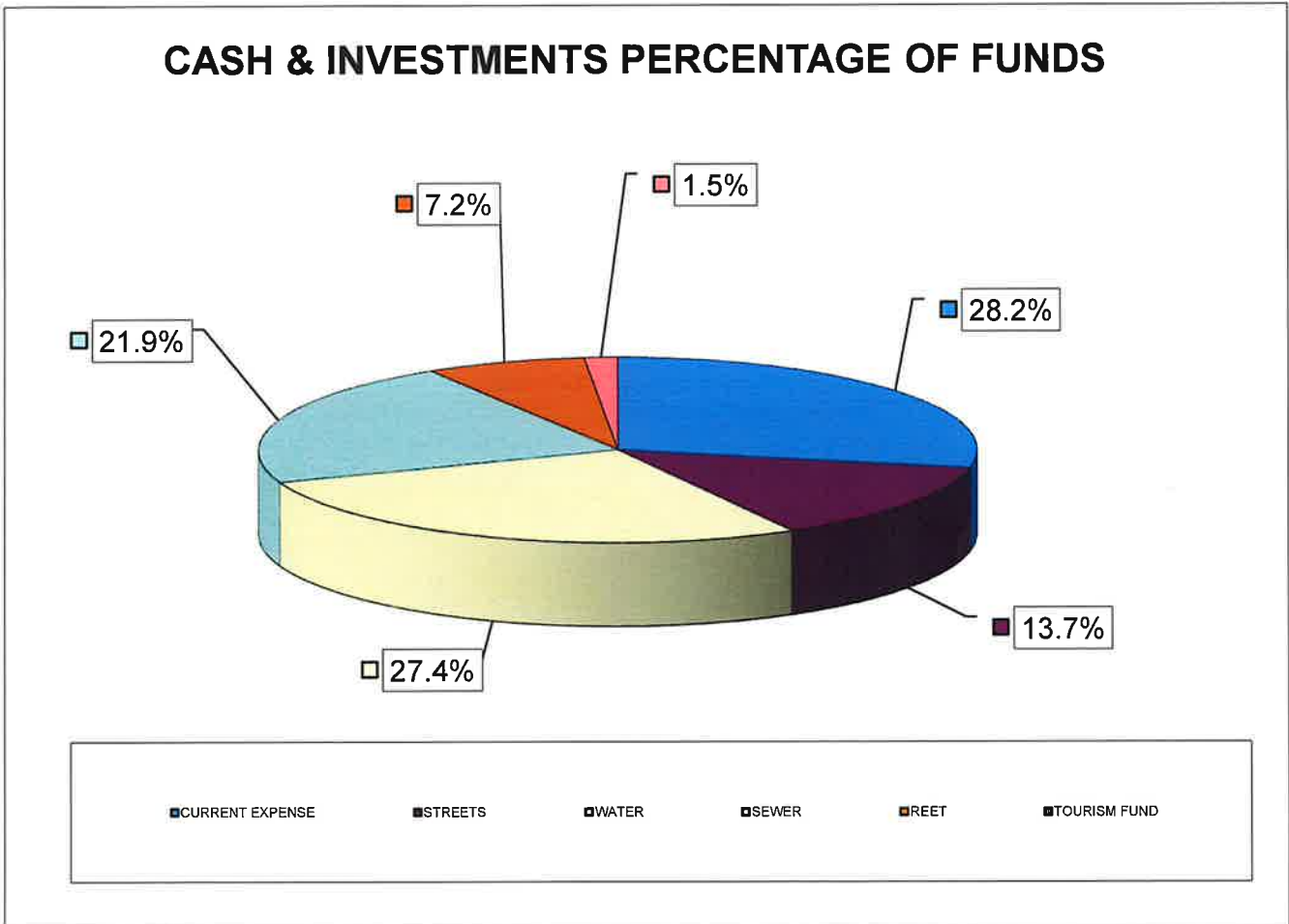
Property Tax 1 <sup>st</sup> Qtr 2023	\$ 19,564
Property Tax 1 <sup>st</sup> Qtr 2024	<u>\$ 32,920</u>
Increase of	\$ 13,356

Delinquent Accounts 12/2023	13 @ \$8,488
Delinquent Accounts 03/2024	11 @ \$7,620

*Four of these are off with liens filed. Six have since paid their past due. A pre-lien letter has been sent on one. There are no current payment plans.*

## CASH AND INVESTMENTS AS OF MARCH 31, 2024

CURRENT EXPENSE	\$1,284,840.24
STREETS	\$623,929.80
WATER	\$1,249,601.91
SEWER	\$997,568.40
REET	\$328,186.95
TOURISM FUND	\$68,320.62
CLEARING FUNDS	\$56.50
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 4,552,504.42</b>



<b>BUDGET % SPENT AT THIS TIME S/B NOT MORE THAN</b>	<b>25%</b>
<b>REVENUES AT THIS TIME =</b>	<b>56%</b>
<b>EXPENDITURES AT THIS TIME =</b>	<b>9%</b>

# BUDGET STATUS REPORT 03/31/2024 SHOULD BE AT 25% AT THIS TIME

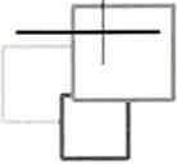
FUNDS	REVENUE BUDGETED	REVENUE TO DATE	BUDG. REV %	EXPEND. TO DATE	BUDG. EXP. %	CASH & INVEST.	REVENUE TO COLLECT
General Govt					18%		
Public Safety					18%		
Planning					15%		
Mental & Phys Hlth					23%		
Library					0%		
Spectator & Comm					0%		
Park					17%		
Nonexpenditures					0%		
Debt					5%		
Capital Exp.					16%		
Oper. Transfer Out					0%		
<b>Total Current Exp.</b>	<b>\$3,176,000.00</b>	<b>\$1,644,043.16</b>	<b>52%</b>	<b>\$359,202.92</b>	<b>11%</b>	<b>\$1,284,840.24</b>	<b>\$1,531,956.84</b>
Street	\$1,177,000.00	\$721,399.26	61%	\$97,469.46	8%	\$623,929.80	\$455,600.74
REET	\$421,500.00	\$328,186.95	78%	\$0.00	0%	\$328,186.95	\$93,313.05
Tourism	\$86,500.00	\$69,820.62	81%	\$1,500.00	2%	\$68,320.62	\$16,679.38
Water	\$2,509,884.00	\$1,422,169.12	57%	\$172,567.21	7%	\$1,249,601.91	\$1,087,714.88
Sewer	\$2,196,300.00	\$1,195,423.06	54%	\$197,854.66	9%	\$997,568.40	\$1,000,876.94
State Clrg Fund	\$0.00	\$2,638.75	0%	\$2,582.25	0%	\$56.50	(\$2,638.75)
<b>TOTALS</b>	<b>\$9,567,184.00</b>	<b>\$5,383,680.92</b>	<b>56%</b>	<b>\$831,176.50</b>	<b>9%</b>	<b>\$4,552,504.42</b>	<b>\$4,183,503.08</b>

# Cash and Investment Activity

Period: 2024 - March  
Period Totals

Fund	Beginning		Activity		Ending	
	Cash	Investments	In	Out	Cash	Investments
001	\$113,626.16	\$1,161,965.77	\$132,588.20	\$132,965.35	\$118,061.74	\$1,166,778.50
101	\$41,351.73	\$591,785.90	\$28,240.45	\$42,609.40	\$29,563.34	\$594,366.46
103	\$2,886.97	\$318,703.32	\$5,206.91	\$1,389.75	\$8,093.88	\$320,093.07
109	\$3,814.60	\$63,023.44	\$1,207.76	\$274.82	\$5,022.36	\$63,298.26
410	\$45,387.63	\$1,193,492.14	\$76,247.51	\$75,934.11	\$50,905.40	\$1,198,696.51
411	\$51,899.89	\$923,520.67	\$96,361.51	\$82,267.95	\$70,020.59	\$927,547.81
633	\$705.76	\$0.00	\$1,541.14	\$2,190.40	\$56.50	\$0.00
	<b>\$259,672.74</b>	<b>\$4,252,491.24</b>	<b>\$341,393.48</b>	<b>\$337,631.78</b>	<b>\$281,723.81</b>	<b>\$4,270,780.61</b>
						<b>\$56.50</b>
						<b>\$4,552,504.42</b>

# 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: 2024 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expense</b>						
<b>Revenue</b>						
001-000-000-308-91-00-00	Beginning Unassigned Balance	\$0.00	\$1,249,917.82	\$1,364,000.00	91.64 %	\$114,082.18
<b>Taxes</b>						
001-000-000-311-10-00-00	General Prop Taxes 69%	\$18,936.39	\$22,714.76	\$392,000.00	5.79 %	\$369,285.24
001-000-000-313-11-00-00	Local Retail Sales Tax 34.5%	\$17,683.22	\$59,468.59	\$190,000.00	31.30 %	\$130,531.41
001-000-000-313-11-00-01	Opt Retail Sales Tax 34.5%	\$17,683.22	\$59,468.59	\$190,000.00	31.30 %	\$130,531.41
001-000-000-313-71-00-00	Local Criminal Justice	\$2,209.14	\$8,094.63	\$30,000.00	26.98 %	\$21,905.37
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$2,220.84	\$8,720.82	\$34,000.00	25.65 %	\$25,279.18
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$0.00	\$60,175.83	\$236,000.00	25.50 %	\$175,824.17
001-000-000-317-20-00-00	Excise Taxes in Lieu of Property Tax	\$0.00	\$86.52	\$1,000.00	8.65 %	\$913.48
	<b>Total Taxes</b>	<b>\$58,732.81</b>	<b>\$218,729.74</b>	<b>\$1,073,000.00</b>	<b>20.38 %</b>	<b>\$854,270.26</b>
<b>Licenses and Permits</b>						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$872.97	\$1,330.53	\$6,000.00	22.18 %	\$4,669.47
001-000-000-321-99-00-00	Business Licenses	\$260.00	\$940.00	\$3,000.00	31.33 %	\$2,060.00
001-000-000-322-10-00-00	Building Permits	\$1,176.76	\$5,871.34	\$25,000.00	23.49 %	\$19,128.66
001-000-000-322-30-00-00	Animal Licenses	\$580.00	\$2,630.00	\$4,500.00	58.44 %	\$1,870.00
	<b>Total Licenses and Permits</b>	<b>\$2,889.73</b>	<b>\$10,771.87</b>	<b>\$39,000.00</b>	<b>27.62 %</b>	<b>\$28,228.13</b>
<b>Intergovernmental Revenues</b>						
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	\$0.00	\$0.00		\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
001-000-000-336-00-98-00	Reet City Assistance	\$14,585.52	\$14,585.52	\$96,000.00	15.19 %	\$81,414.48
001-000-000-336-06-21-00	CJ - Population	\$0.00	\$250.00	\$1,000.00	25.00 %	\$750.00
001-000-000-336-06-26-00	CJ Special Program	\$0.00	\$696.93	\$3,000.00	23.23 %	\$2,303.07
001-000-000-336-06-42-00	Marijuana Excise Tax	\$7,937.44	\$7,937.44	\$10,000.00	79.37 %	\$2,062.56
001-000-000-336-06-51-00	DUI Cities	\$0.00	\$70.69	\$500.00	14.14 %	\$429.31
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$3,612.06	\$15,000.00	24.08 %	\$11,387.94
001-000-000-336-06-95-00	Liquor Profits	\$4,048.28	\$4,048.28	\$18,000.00	22.49 %	\$13,951.72
001-000-000-337-00-00-00	Local Grants, Entitlements, Tribal Govt Dist.& Other Payments	\$0.00	\$10,194.91	\$0.00		(\$10,194.91)
	<b>Total Intergovernmental Revenues</b>	<b>\$26,571.24</b>	<b>\$41,395.83</b>	<b>\$173,500.00</b>	<b>23.86 %</b>	<b>\$132,104.17</b>
<b>Charges for Goods and Services</b>						
001-000-000-341-81-00-00	Photocopying	\$9.85	\$11.05	\$500.00	2.21 %	\$488.95
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$9,122.42	\$20,821.14	\$35,000.00	59.49 %	\$14,178.86

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-345-23-00-00	Animal Control Fees	\$0.00	\$30.00	\$500.00	6.00 %	\$470.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$1,900.00	\$3,619.50	\$20,000.00	18.10 %	\$16,380.50
001-000-000-345-83-00-00	Plan Checking	\$467.00	\$467.00	\$10,000.00	4.67 %	\$9,533.00
001-000-000-345-86-00-00	SEPA Related Fees	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-347-30-00-00	Park Reservation Fees	\$100.00	\$490.00	\$1,500.00	32.67 %	\$1,010.00
001-000-000-347-30-00-01	RV Park Reservation Fees	\$1,070.00	\$2,315.00	\$6,000.00	38.58 %	\$3,685.00
	<b>Total Charges for Goods and Services</b>	<b>\$12,669.27</b>	<b>\$27,753.69</b>	<b>\$73,500.00</b>	<b>37.76 %</b>	<b>\$45,746.31</b>
	<b>Fines and Penalties</b>					
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	\$1,144.36	\$2,771.73	\$20,000.00	13.86 %	\$17,228.27
001-000-000-359-00-00-01	False Alarm Penalties	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-359-90-00-00	NSF Check Charges	\$35.00	\$70.00	\$500.00	14.00 %	\$430.00
	<b>Total Fines and Penalties</b>	<b>\$1,179.36</b>	<b>\$2,841.73</b>	<b>\$21,000.00</b>	<b>13.53 %</b>	<b>\$18,158.27</b>
	<b>Miscellaneous Revenues</b>					
001-000-000-361-10-00-00	Investment Interest	\$4,812.73	\$8,909.66	\$40,000.00	22.27 %	\$31,090.34
001-000-000-361-40-00-00	Interest on Sales Tax	\$216.50	\$631.29	\$1,000.00	63.13 %	\$368.71
001-000-000-362-00-00-00	Rents & Leases	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-362-00-00-01	Cell Tower Lease	\$1,776.18	\$5,328.54	\$21,500.00	24.78 %	\$16,171.46
001-000-000-367-00-00-00	Contributions and Donations Private	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-369-80-00-00	Cash Adjustments	(\$0.02)	(\$0.02)	\$0.00		\$0.02
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Miscellaneous Revenues</b>	<b>\$6,805.39</b>	<b>\$14,869.47</b>	<b>\$63,500.00</b>	<b>23.42 %</b>	<b>\$48,630.53</b>
	<b>Nonrevenues</b>					
001-000-000-382-10-00-00	Park Deposits	\$250.00	\$400.00	\$1,500.00	26.67 %	\$1,100.00
001-000-000-382-10-00-01	Notice Board Deposit	\$0.00	\$0.00	\$0.00		\$0.00
	<b>Total Nonrevenues</b>	<b>\$250.00</b>	<b>\$400.00</b>	<b>\$1,500.00</b>	<b>26.67 %</b>	<b>\$1,100.00</b>
	<b>Other Financing Sources</b>					
001-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	\$0.00	\$400.00	\$0.00		(\$400.00)
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-395-20-00-01	Loss of Cap Assets Other	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-397-00-00-00	T/I From 410 Office Lease	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$27,556.66	\$76,963.01	\$355,000.00	21.68 %	\$278,036.99
	<b>Total Other Financing Sources</b>	<b>\$27,556.66</b>	<b>\$77,363.01</b>	<b>\$367,000.00</b>	<b>21.08 %</b>	<b>\$289,636.99</b>
	<b>Total Revenue</b>	<b>\$136,654.46</b>	<b>\$1,644,043.16</b>	<b>\$3,176,000.00</b>	<b>51.76 %</b>	<b>\$1,531,956.84</b>
	<b>Total Current Expense</b>	<b>\$136,654.46</b>	<b>\$1,644,043.16</b>	<b>\$3,176,000.00</b>	<b>51.76 %</b>	<b>\$1,531,956.84</b>
	<b>Street Fund</b>					
	<b>Revenue</b>					
101-000-000-308-31-00-01	Beginning Restricted Bal - Street Improvements	\$0.00	\$75,000.00	\$75,000.00	100.00 %	\$0.00
101-000-000-308-51-00-00	Beginning Assigned Balance	\$0.00	\$567,899.48	\$537,000.00	105.75 %	(\$30,899.48)
	<b>Taxes</b>					
101-000-000-311-10-00-00	Gen Prop Taxes 31%	\$8,507.66	\$10,205.19	\$175,000.00	5.83 %	\$164,794.81
101-000-000-313-11-00-00	Local Retail Sales Tax 15.5%	\$7,944.63	\$26,717.77	\$133,000.00	20.09 %	\$106,282.23

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
101-000-000-313-11-00-01	Opt Retail Sales Tax 15.5%	\$7,944.63	\$26,717.78	\$133,000.00	20.09 %	\$106,282.22
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
<b>Total Taxes</b>		<b>\$24,396.92</b>	<b>\$63,640.74</b>	<b>\$481,000.00</b>	<b>13.23 %</b>	<b>\$417,359.26</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-80-02	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$687.50	\$687.50	\$3,000.00	22.92 %	\$2,312.50
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$3,156.03	\$8,840.80	\$41,000.00	21.56 %	\$32,159.20
101-000-000-337-00-00-01	PO CO Regional STP	\$0.00	\$0.00	\$21,000.00	0.00 %	\$21,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$3,843.53</b>	<b>\$9,528.30</b>	<b>\$65,000.00</b>	<b>14.66 %</b>	<b>\$55,471.70</b>
<b>Miscellaneous Revenues</b>						
101-000-000-361-10-00-00	Investment Interest	\$2,580.56	\$5,330.74	\$19,000.00	28.06 %	\$13,669.26
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other Miscellaneous Revenues</b>						
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$2,580.56</b>	<b>\$5,330.74</b>	<b>\$19,000.00</b>	<b>28.06 %</b>	<b>\$13,669.26</b>
<b>Other Financing Sources</b>						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-397-00-00-00	Transfer In from Fund 103	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$30,821.01</b>	<b>\$721,399.26</b>	<b>\$1,177,000.00</b>	<b>61.29 %</b>	<b>\$455,600.74</b>
<b>Total Street Fund</b>		<b>\$30,821.01</b>	<b>\$721,399.26</b>	<b>\$1,177,000.00</b>	<b>61.29 %</b>	<b>\$455,600.74</b>
<b>Real Estate Excise Tax Revenue</b>						
103-000-000-308-51-00-01	Beg. Assigned Bal. Reet1	\$0.00	\$175,207.65	\$177,375.00	98.78 %	\$2,167.35
103-000-000-308-51-00-02	Beg. Assigned Bal. Reet2	\$0.00	\$142,278.54	\$145,125.00	98.04 %	\$2,846.46
<b>Taxes</b>						
103-000-000-317-34-00-00	Reet 1 Cap Improvements	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
103-000-000-317-35-00-00	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$45,000.00	0.00 %	\$45,000.00
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$2,603.46	\$3,914.96	\$0.00		(\$3,914.96)
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$2,603.45	\$3,914.96	\$0.00		(\$3,914.96)
<b>Total Taxes</b>		<b>\$5,206.91</b>	<b>\$7,829.92</b>	<b>\$90,000.00</b>	<b>8.70 %</b>	<b>\$82,170.08</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-10-00-00	Investment Interest	\$1,389.75	\$2,870.84	\$9,000.00	31.90 %	\$6,129.16
<b>Total Miscellaneous Revenues</b>		<b>\$1,389.75</b>	<b>\$2,870.84</b>	<b>\$9,000.00</b>	<b>31.90 %</b>	<b>\$6,129.16</b>
<b>Total Revenue</b>		<b>\$6,596.66</b>	<b>\$328,186.95</b>	<b>\$421,500.00</b>	<b>77.86 %</b>	<b>\$93,313.05</b>
<b>Total Real Estate Excise Tax</b>		<b>\$6,596.66</b>	<b>\$328,186.95</b>	<b>\$421,500.00</b>	<b>77.86 %</b>	<b>\$93,313.05</b>
<b>Tourism Promotion Revenue</b>						
109-000-000-308-51-00-00	Beginning Assigned Balance	\$0.00	\$65,770.47	\$67,000.00	98.16 %	\$1,229.53

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Taxes</b>						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$1,207.76	\$3,482.44	\$17,000.00	20.48 %	\$13,517.56
<b>Total Taxes</b>		<b>\$1,207.76</b>	<b>\$3,482.44</b>	<b>\$17,000.00</b>	<b>20.48 %</b>	<b>\$13,517.56</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-10-00-00	Investment Interest	\$274.82	\$567.71	\$2,500.00	22.71 %	\$1,932.29
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$274.82</b>	<b>\$567.71</b>	<b>\$2,500.00</b>	<b>22.71 %</b>	<b>\$1,932.29</b>
<b>Total Revenue</b>		<b>\$1,482.58</b>	<b>\$69,820.62</b>	<b>\$86,500.00</b>	<b>80.72 %</b>	<b>\$16,679.38</b>
<b>Total Tourism Promotion</b>		<b>\$1,482.58</b>	<b>\$69,820.62</b>	<b>\$86,500.00</b>	<b>80.72 %</b>	<b>\$16,679.38</b>
<b>Water Fund</b>						
<b>Revenue</b>						
<b>Beginning Cash</b>						
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	\$1,077,998.04	\$1,265,000.00	85.22 %	\$187,001.96
<b>Total Beginning Cash</b>		<b>\$0.00</b>	<b>\$1,193,382.04</b>	<b>\$1,380,384.00</b>	<b>86.45 %</b>	<b>\$187,001.96</b>
<b>Intergovernmental Revenues</b>						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Water Sales</b>						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$59,301.42	\$171,595.18	\$678,000.00	25.31 %	\$506,404.82
410-000-000-343-40-10-02	Water Late Charges	\$531.82	\$1,581.37	\$4,500.00	35.14 %	\$2,918.63
410-000-000-343-40-10-03	Water Connection Charges	\$0.00	\$3,000.00	\$20,000.00	15.00 %	\$17,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	\$1,879.37	\$4,318.98	\$500.00	863.80 %	(\$3,818.98)
410-000-000-343-40-20-02	Metered Water Overage	\$14,393.51	\$37,112.17	\$373,000.00	9.95 %	\$335,887.83
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$0.00	\$39.00	\$0.00		(\$39.00)
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$0.00	\$25.00	\$500.00	5.00 %	\$475.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$80.00	\$364.55	\$1,000.00	36.46 %	\$635.45
<b>Total Water Sales</b>		<b>\$76,186.12</b>	<b>\$218,036.25</b>	<b>\$1,077,500.00</b>	<b>20.24 %</b>	<b>\$859,463.75</b>
<b>Miscellaneous Revenues</b>						
410-000-000-361-10-00-00	Investment Interest Water	\$5,204.37	\$10,750.83	\$39,000.00	27.57 %	\$28,249.17
<b>Contributions and Donations From Private Sources</b>						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Other Financing Sources</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$5,204.37</b>	<b>\$10,750.83</b>	<b>\$39,000.00</b>	<b>27.57 %</b>	<b>\$28,249.17</b>
<b>Nonrevenues</b>						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Nonrevenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Other Financing Sources</b>						
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transfers-In</b>						
410-000-000-397-00-00-01	Op. Transfer in	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-03	Covid-19 T/I County	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$0.00	\$0.00	\$11,500.00	0.00 %	\$11,500.00
<b>Total Transfers-In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00 %</b>	<b>\$11,500.00</b>
<b>Total Other Financing Sources</b>						
<b>Total Revenue</b>		<b>\$81,390.49</b>	<b>\$1,422,169.12</b>	<b>\$2,509,884.00</b>	<b>56.66 %</b>	<b>\$1,087,714.88</b>
<b>Total Water Fund</b>		<b>\$81,390.49</b>	<b>\$1,422,169.12</b>	<b>\$2,509,884.00</b>	<b>56.66 %</b>	<b>\$1,087,714.88</b>
<b>Sewer Fund Revenue</b>						
<b>Beginning Cash</b>						
411-000-000-308-31-00-00	Beginning Restricted Bal Sewer	\$0.00	\$97,321.00	\$97,321.00	100.00 %	\$0.00
411-000-000-308-31-00-01	Beg Restricted Balance - Sewer System Improvements	\$0.00	\$8,000.00	\$8,000.00	100.00 %	\$0.00
411-000-000-308-51-00-00	Beginning Assigned Bal Sewer	\$0.00	\$808,605.37	\$846,679.00	95.50 %	\$38,073.63
<b>Total Beginning Cash</b>		<b>\$0.00</b>	<b>\$913,926.37</b>	<b>\$952,000.00</b>	<b>96.00 %</b>	<b>\$38,073.63</b>
<b>Intergovernmental Revenues</b>						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Sewer Services</b>						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$72,799.20	\$210,937.00	\$846,000.00	24.93 %	\$635,063.00
411-000-000-343-50-10-02	Sewer Late Fees	\$486.81	\$1,474.15	\$4,500.00	32.76 %	\$3,025.85
411-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$5,000.00	\$30,000.00	16.67 %	\$25,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$7,303.25	\$22,845.50	\$120,000.00	19.04 %	\$97,154.50
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$329.25	\$329.25	\$0.00		(\$329.25)
411-000-000-343-50-20-02	Metered Sewer Overage	\$15,438.00	\$32,032.82	\$180,000.00	17.80 %	\$147,967.18
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$0.00	\$39.00	\$500.00	7.80 %	\$461.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$0.00	\$25.00	\$500.00	5.00 %	\$475.00
411-000-000-343-50-41-00	Fecal Coliform Testing	\$0.00	\$495.00	\$0.00		(\$495.00)
<b>Total Sewer Services</b>		<b>\$96,356.51</b>	<b>\$273,177.72</b>	<b>\$1,181,500.00</b>	<b>23.12 %</b>	<b>\$908,322.28</b>
<b>Miscellaneous Revenue</b>						
411-000-000-361-10-00-00	Investment Interest Sewer	\$4,027.14	\$8,318.97	\$35,000.00	23.77 %	\$26,681.03
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$0.00	\$0.00	\$27,800.00	0.00 %	\$27,800.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Miscellaneous Revenue</b>		<b>\$4,027.14</b>	<b>\$8,318.97</b>	<b>\$62,800.00</b>	<b>13.25 %</b>	<b>\$54,481.03</b>
<b>Other Financing Sources</b>						
411-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	\$0.00	\$0.00	\$0.00		\$0.00
<b>Transfer In</b>						
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00		\$0.00
411-000-000-397-35-00-02	Covid 19 TI WWTP R&M	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balances
<b>Total Transfer In</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other Financing Sources</b>		\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenue</b>		\$100,383.65	\$1,195,423.06	\$2,196,300.00	54.43 %	\$1,000,876.94
<b>Total Sewer Fund</b>		\$100,383.65	\$1,195,423.06	\$2,196,300.00	54.43 %	\$1,000,876.94
<b>State and Local Clearing Fund</b>						
<b>Revenue</b>						
633-000-000-308-31-00-00	Beginning Restricted Balance	\$0.00	(\$568.30)	\$0.00		\$568.30
633-000-000-389-30-00-01	State Building Code Remit	\$56.50	\$69.50	\$0.00		(\$69.50)
633-000-000-389-30-00-02	State/County/City Reimbursement	\$1,484.64	\$3,137.55	\$0.00		(\$3,137.55)
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenue</b>		\$1,541.14	\$2,638.75	\$0.00		(\$2,638.75)
<b>Total State and Local Clearing Fund</b>		\$1,541.14	\$2,638.75	\$0.00		(\$2,638.75)
<b>Grand Totals</b>		\$358,869.99	\$5,383,680.92	\$9,567,184.00	56.27 %	\$4,183,503.08

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-00-00-00	Current Expense	\$136,654.46	\$1,644,043.16	\$3,176,000.00	51.76 %	\$1,531,956.84
101-000-000-00-00-00	Street Fund	\$30,821.01	\$721,399.26	\$1,177,000.00	61.29 %	\$455,600.74
103-000-000-00-00-00	Real Estate Excise Tax	\$6,596.66	\$328,186.95	\$421,500.00	77.86 %	\$93,313.05
109-000-000-00-00-00	Tourism Promotion	\$1,482.58	\$69,820.62	\$86,500.00	80.72 %	\$16,679.38
410-000-000-00-00-00	Water Fund	\$81,390.49	\$1,422,169.12	\$2,509,884.00	56.66 %	\$1,087,714.88
411-000-000-00-00-00	Sewer Fund	\$100,383.65	\$1,195,423.06	\$2,196,300.00	54.43 %	\$1,000,876.94
633-000-000-00-00-00	State and Local Clearing Fund	\$1,541.14	\$2,638.75	\$0.00		(\$2,638.75)
	<b>Grand Totals</b>	<b>\$358,869.99</b>	<b>\$5,383,680.92</b>	<b>\$9,567,184.00</b>	<b>56.27 %</b>	<b>\$4,183,503.08</b>

# Expenditure

Starting Account Number: 001-000-000-508-91-00-00 Ending Unassigned Balance  
 Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund  
 Period: 2024 - March

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Current Expense</b>						
<b>Expenditure</b>						
001-000-000-508-91-00-00	Ending Unassigned Balance	\$0.00	\$0.00	\$736,500.00	0.00 %	\$736,500.00
001-000-000-508-91-00-01	Ending Unassigned Balance Reserve	\$0.00	\$0.00	\$367,000.00	0.00 %	\$367,000.00
001-000-000-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
<b>General Government Services</b>						
<b>Legislative</b>						
001-000-000-511-30-41-00	Professional Service	\$31.42	\$723.20	\$5,000.00	14.46 %	\$4,276.80
001-000-000-511-60-10-00	Council Salaries	\$1,151.00	\$2,249.00	\$8,000.00	28.11 %	\$5,751.00
001-000-000-511-60-20-00	Personnel Benefits	\$91.70	\$183.32	\$1,000.00	18.33 %	\$816.68
001-000-000-511-60-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-511-60-43-00	Travel	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$771.75	\$771.75	\$1,000.00	77.18 %	\$228.25
	<b>Total Legislative</b>	<b>\$2,045.87</b>	<b>\$3,927.27</b>	<b>\$17,500.00</b>	<b>22.44 %</b>	<b>\$13,572.73</b>
<b>Judicial</b>						
001-000-000-512-50-41-02	Advertising	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-512-52-49-00	District Court Fees	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
	<b>Total Judicial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>0.00 %</b>	<b>\$19,000.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	Salaries-Mayor	\$834.00	\$2,502.00	\$11,000.00	22.75 %	\$8,498.00
001-000-000-513-10-10-03	Salaries-City Admin. 39%	\$3,748.68	\$11,191.50	\$47,000.00	23.81 %	\$35,808.50
001-000-000-513-10-20-00	Personnel Benefits	\$1,454.38	\$4,360.49	\$21,000.00	20.76 %	\$16,639.51
001-000-000-513-10-31-00	Office & Operating Supplies	\$0.00	\$7.06	\$3,000.00	0.24 %	\$2,992.94
001-000-000-513-10-41-00	Professional Services	\$31.43	\$567.86	\$5,000.00	11.36 %	\$4,432.14
001-000-000-513-10-41-01	Advertising	\$130.00	\$243.58	\$2,000.00	12.18 %	\$1,756.42
001-000-000-513-10-42-00	Communications	\$788.96	\$897.68	\$2,000.00	44.88 %	\$1,102.32
001-000-000-513-10-43-00	Travel	(\$274.40)	(\$274.40)	\$2,000.00	-13.72 %	\$2,274.40
001-000-000-513-10-46-00	Liability Insurance	\$380.58	\$380.58	\$36,000.00	1.06 %	\$35,619.42
001-000-000-513-10-47-00	Utilities	\$32.36	\$135.19	\$5,000.00	2.70 %	\$4,864.81
001-000-000-513-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-513-10-48-01	Maintenance Copier	\$26.16	\$52.13	\$1,000.00	5.21 %	\$947.87
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$29.90	\$1,320.90	\$2,500.00	52.84 %	\$1,179.10
001-000-000-513-10-49-01	Maint Agreement Computer Software	\$2,239.64	\$2,239.64	\$3,500.00	63.99 %	\$1,260.36
001-000-000-513-10-49-02	Annual VCare Contract	\$2,843.28	\$2,843.28	\$0.00		(\$2,843.28)
	<b>Total Executive</b>	<b>\$12,264.97</b>	<b>\$26,467.49</b>	<b>\$143,000.00</b>	<b>18.51 %</b>	<b>\$116,532.51</b>
<b>Financial and Records Services</b>						
001-000-000-514-20-10-10	Clerk/Treasurer 35%	\$2,613.16	\$7,801.27	\$31,000.00	25.17 %	\$23,198.73

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 43%	\$2,024.38	\$6,043.93	\$26,000.00	23.25 %	\$19,956.07
001-000-000-514-20-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-514-20-15-00	Overtime	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-20-00	Personnel Benefits	\$1,642.93	\$4,903.85	\$20,500.00	23.92 %	\$15,596.15
001-000-000-514-20-31-00	Office & Operating Supplies	\$277.35	\$277.35	\$9,000.00	3.08 %	\$8,722.65
001-000-000-514-20-41-00	Professional Services	\$165.51	\$377.29	\$6,000.00	6.29 %	\$5,622.71
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-20-42-00	Communications	\$943.56	\$1,284.37	\$5,000.00	25.69 %	\$3,715.63
001-000-000-514-20-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$147.50	\$321.50	\$1,500.00	21.43 %	\$1,178.50
001-000-000-514-20-49-20	Banking/Investment Charges	\$0.00	\$0.00	\$3,500.00	1.43 %	\$3,450.00
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-514-40-41-00	Election Services	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-514-90-41-00	Voter Registration	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Financial and Records Services</b>	<b>\$7,814.39</b>	<b>\$21,059.56</b>	<b>\$124,000.00</b>	<b>16.98 %</b>	<b>\$102,940.44</b>
	<b>Legal</b>					
001-000-000-515-41-41-00	Prof Services - City Attorney	\$0.00	\$3,534.00	\$15,000.00	23.56 %	\$11,466.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00	\$9,000.00	\$36,000.00	25.00 %	\$27,000.00
001-000-000-515-41-41-02	Advertising	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-515-41-41-03	Conflict of Interest	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-515-41-43-00	Travel New	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-515-93-41-00	Public Defenders	\$2,546.16	\$10,396.82	\$45,000.00	23.10 %	\$34,603.18
001-000-000-515-93-41-01	Public Def Conflict of Interest	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
	<b>Total Legal</b>	<b>\$5,546.16</b>	<b>\$22,930.82</b>	<b>\$99,000.00</b>	<b>23.16 %</b>	<b>\$76,069.18</b>
	<b>Property Management</b>					
001-000-000-518-20-46-00	Facility Lease Insurance	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
001-000-000-518-30-48-00	City Hall Repair & Maint	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
	<b>Total Property Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>Total General Government Services</b>	<b>\$27,671.39</b>	<b>\$74,385.14</b>	<b>\$407,500.00</b>	<b>18.25 %</b>	<b>\$333,114.86</b>
	<b>Public Safety</b>					
	<b>Law Enforcement</b>					
	<b>Civil Service</b>					
001-000-000-521-10-31-00	Civil Service Supplies	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-41-01	Civil Service Advertising	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-521-10-42-00	Civil Service Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-43-00	Civil Service Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
	<b>Total Civil Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
	<b>Police Operations</b>					

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-521-20-10-00	Salaries - Police Chief	\$8,156.00	\$24,349.00	\$98,000.00	24.85 %	\$73,651.00
001-000-000-521-20-10-06	Salaries - 3506	\$5,933.95	\$18,098.45	\$69,000.00	26.23 %	\$50,901.55
001-000-000-521-20-10-07	Salaries - 3507 (SRO)	\$6,133.57	\$17,997.36	\$73,000.00	24.65 %	\$55,002.64
001-000-000-521-20-10-08	Salaries - 3508	\$8,643.80	\$21,717.66	\$73,000.00	29.75 %	\$51,282.34
001-000-000-521-20-10-09	Salaries - 3509	\$5,924.98	\$18,302.60	\$69,000.00	26.53 %	\$50,697.40
001-000-000-521-20-10-10	Salaries Police Clerk	\$0.00	\$2,425.00	\$60,000.00	4.04 %	\$57,575.00
001-000-000-521-20-10-11	Salaries - 3511 Reserve	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-20-10-20	Salaries Dep Clerk 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-521-20-10-30	Salaries - Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$2,258.71	\$5,838.13	\$20,000.00	29.19 %	\$14,161.87
001-000-000-521-20-20-00	Benefits	\$16,737.44	\$49,876.22	\$204,000.00	24.45 %	\$154,123.78
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$775.14	\$2,325.42	\$10,000.00	23.25 %	\$7,674.58
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$50.82	\$960.02	\$35,000.00	2.74 %	\$34,039.98
001-000-000-521-20-31-01	Clothing/Uniforms	\$266.60	\$266.60	\$5,000.00	5.33 %	\$4,733.40
001-000-000-521-20-32-00	Fuel	\$667.98	\$1,481.50	\$10,000.00	14.82 %	\$8,518.50
001-000-000-521-20-41-00	Professional Services	\$9,360.69	\$20,150.77	\$30,000.00	67.17 %	\$9,849.23
001-000-000-521-20-41-01	Advertising	\$269.16	\$364.94	\$1,000.00	36.49 %	\$635.06
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$0.00	\$9,840.50	\$59,500.00	16.54 %	\$49,659.50
001-000-000-521-20-42-00	Communications	\$1,379.34	\$3,207.76	\$8,000.00	40.10 %	\$4,792.24
001-000-000-521-20-43-00	Travel	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
001-000-000-521-20-46-00	Liability Insurance	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
001-000-000-521-20-47-00	Utilities	\$64.71	\$364.39	\$4,000.00	9.11 %	\$3,635.61
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$2,740.84	\$3,743.52	\$10,000.00	37.44 %	\$6,256.48
001-000-000-521-20-48-01	Maintenance Copier	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$279.90	\$329.90	\$3,000.00	11.00 %	\$2,670.10
	<b>Total Police Operations</b>	<b>\$69,643.63</b>	<b>\$201,639.74</b>	<b>\$914,000.00</b>	<b>22.06 %</b>	<b>\$712,360.26</b>
	<b>Total Law Enforcement</b>	<b>\$69,643.63</b>	<b>\$201,639.74</b>	<b>\$919,000.00</b>	<b>21.94 %</b>	<b>\$717,360.26</b>
	<b>Fire Control</b>					
001-000-000-522-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-522-10-41-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$29.90	\$29.90	\$20,000.00	0.00 %	\$20,000.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$0.00	(\$29.90)	(\$29.90)
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	\$0.00	\$0.00	\$105,000.00	0.00 %	\$105,000.00
001-000-000-522-30-41-00	Professional Services	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
001-000-000-522-50-47-10	Utilities	\$64.71	\$364.40	\$3,000.00	12.15 %	\$2,635.60
001-000-000-522-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
	<b>Total Fire Control</b>	<b>\$94.61</b>	<b>\$394.30</b>	<b>\$237,000.00</b>	<b>0.17 %</b>	<b>\$236,605.70</b>
	<b>Detention and/or Correction</b>					
001-000-000-523-60-41-00	Prisoner Room & Board	\$5,606.42	\$16,819.26	\$67,500.00	24.92 %	\$50,680.74
001-000-000-523-60-41-01	Prisoner Medical Costs	\$56.00	\$56.00	\$3,000.00	1.87 %	\$2,944.00
	<b>Total Detention and/or Correction</b>	<b>\$5,662.42</b>	<b>\$16,875.26</b>	<b>\$70,500.00</b>	<b>23.94 %</b>	<b>\$53,624.74</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Code Enforcement</b>						
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-524-60-20-00	CRO Benefits	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Code Enforcement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Public Safety</b>						
		<b>\$75,400.66</b>	<b>\$218,909.30</b>	<b>\$1,226,500.00</b>	<b>17.85 %</b>	<b>\$1,007,590.70</b>
<b>Planning and Community Development</b>						
001-000-000-558-50-10-00	Clerk/Treasurer 0%	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-10-01	Accounting Clerk 4%	\$0.00	(\$0.04)	\$0.00		\$0.04
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-20-00	Benefits	\$0.00	(\$0.05)	\$0.00		\$0.05
001-000-000-558-50-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-41-00	Professional Services	\$2,880.08	\$14,673.23	\$100,000.00	14.67 %	\$85,326.77
001-000-000-558-50-41-04	Advertising	\$49.05	\$123.15	\$5,000.00	2.46 %	\$4,876.85
001-000-000-558-50-42-00	Communications	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-558-50-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-558-50-49-01	Dues & Subscriptions	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-49-01	Printing & Binding	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-49-02	Maint Agreement Computer Software	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-000-000-558-50-49-03	Maint Agreement Computer Software	\$1,890.00	\$1,890.00	\$0.00		(\$1,890.00)
<b>Total Planning and Community Development</b>		<b>\$4,819.13</b>	<b>\$16,686.29</b>	<b>\$109,000.00</b>	<b>15.31 %</b>	<b>\$92,313.71</b>
<b>Mental and Physical Health</b>						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$0.00	\$228.92	\$1,000.00	22.89 %	\$771.08
<b>Total Mental and Physical Health</b>		<b>\$0.00</b>	<b>\$228.92</b>	<b>\$1,000.00</b>	<b>22.89 %</b>	<b>\$771.08</b>
<b>Libraries</b>						
001-000-000-572-50-46-00	Insurance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
001-000-000-572-50-49-00	Miscellaneous Expenditures	\$29.90	\$29.90	\$0.00		(\$29.90)
<b>Total Libraries</b>		<b>\$29.90</b>	<b>\$29.90</b>	<b>\$15,000.00</b>	<b>0.20 %</b>	<b>\$14,970.10</b>
<b>Spectator and Community Events</b>						
001-000-000-573-90-41-00	Other Comm Expenditures	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
<b>Total Spectator and Community Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00 %</b>	<b>\$5,000.00</b>
<b>Park Facilities</b>						
001-000-000-576-80-10-00	RV Park Host	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-000-000-576-80-10-03	PW Supervisor C3 - 20%	\$1,566.78	\$4,677.55	\$19,000.00	24.62 %	\$14,322.45
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 30%	\$1,558.79	\$4,653.55	\$19,000.00	24.49 %	\$14,346.45
001-000-000-576-80-10-09	Street Maint Journey C9 - 57%	\$2,961.74	\$8,331.89	\$36,000.00	23.14 %	\$27,668.11
001-000-000-576-80-10-11	Street Maint Journey C4 - 18%	\$889.18	\$2,621.49	\$11,000.00	23.83 %	\$8,378.51
001-000-000-576-80-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$0.00	\$105.01	\$1,000.00	10.50 %	\$894.99
001-000-000-576-80-20-00	Personnel Benefits	\$3,674.14	\$11,132.97	\$45,000.00	24.74 %	\$33,867.03
001-000-000-576-80-31-00	Operating Supplies	\$2,633.24	\$3,079.51	\$10,000.00	30.80 %	\$6,920.49
001-000-000-576-80-32-00	Fuel	\$220.48	\$281.24	\$5,000.00	5.62 %	\$4,718.76
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	\$79.03	\$428.91	\$10,000.00	4.29 %	\$9,571.09

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-576-80-42-00	Communications	\$156.95	\$292.65	\$2,000.00	14.63 %	\$1,707.35
001-000-000-576-80-43-00	Travel	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-576-80-46-00	Liability Insurance	\$23.30	\$23.30	\$27,000.00	0.09 %	\$26,976.70
001-000-000-576-80-47-00	Utilities	\$155.79	\$1,109.10	\$11,500.00	9.64 %	\$10,390.90
001-000-000-576-80-48-00	Repair & Maintenance	\$256.14	\$1,021.52	\$15,000.00	6.81 %	\$13,978.48
001-000-000-576-80-49-00	Miscellaneous	\$346.09	\$666.60	\$4,000.00	16.67 %	\$3,333.40
<b>Total Park Facilities</b>		<b>\$14,521.65</b>	<b>\$38,443.00</b>	<b>\$220,000.00</b>	<b>17.47 %</b>	<b>\$181,557.00</b>
<b>Nonexpenditures</b>						
001-000-000-582-10-00-00	Park Deposit Refund	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-000-000-582-10-00-01	Notice Board Refund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00 %</b>	<b>\$2,000.00</b>
<b>Debt Repayment</b>						
001-000-000-591-18-70-01	1/4 Copier Lease	\$69.88	\$139.77	\$1,000.00	13.98 %	\$860.23
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$0.00	\$132.48	\$500.00	26.50 %	\$367.52
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$0.00	\$0.00	\$7,800.00	0.00 %	\$7,800.00
001-000-000-591-21-70-02	Police Copier Lease	\$124.06	\$248.12	\$2,000.00	12.41 %	\$1,751.88
<b>Total Debt Repayment</b>		<b>\$193.94</b>	<b>\$520.37</b>	<b>\$11,300.00</b>	<b>4.61 %</b>	<b>\$10,779.63</b>
<b>Interest &amp; Other Debt Svcs</b>						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
<b>Total Interest &amp; Other Debt Svcs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00 %</b>	<b>\$2,500.00</b>
<b>Capital Expenditures</b>						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$0.00	\$0.00	\$39,500.00	0.00 %	\$39,500.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$4,769.48	\$10,000.00	\$0.00		(\$10,000.00)
001-000-000-594-58-60-00	Permit Software	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
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	\$12,000.00	0.00 %	\$12,000.00
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
<b>Total Capital Expenditures</b>		<b>\$4,769.48</b>	<b>\$10,000.00</b>	<b>\$61,000.00</b>	<b>16.39 %</b>	<b>\$51,000.00</b>
<b>Transfer Out</b>						
001-000-000-597-00-01-00	Transfer Out	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-02-00	TO Covid 19 to W&S	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$0.00	\$0.00	\$0.00		\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$0.00	\$0.00	\$11,500.00	0.00 %	\$11,500.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>0.00 %</b>	<b>\$11,500.00</b>
<b>Total Expenditure</b>		<b>\$127,406.15</b>	<b>\$359,202.92</b>	<b>\$3,176,000.00</b>	<b>11.31 %</b>	<b>\$2,816,797.08</b>
<b>Total Current Expense</b>		<b>\$127,406.15</b>	<b>\$359,202.92</b>	<b>\$3,176,000.00</b>	<b>11.31 %</b>	<b>\$2,816,797.08</b>
<b>Street Fund</b>						
<b>Expenditure</b>						
101-000-000-508-31-00-00	Ending Restricted Balance - Street Improvements	\$0.00	\$0.00	\$75,000.00	0.00 %	\$75,000.00
101-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$257,000.00	0.00 %	\$257,000.00
101-000-000-508-51-00-01	Ending Assigned Balance Reserve	\$0.00	\$0.00	\$308,000.00	0.00 %	\$308,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Transportation</b>						
101-000-000-542-30-31-00	Street Maintenance	(\$3,816.26)	(\$3,816.26)	\$40,000.00	-9.54 %	\$43,816.26
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-542-61-41-07	TIB Seal Coat Project	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-61-41-08	Match - TIB	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-542-63-47-00	Street Lighting	\$0.00	\$1,978.83	\$25,000.00	7.92 %	\$23,021.17
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$1,625.00	\$2,947.03	\$5,000.00	58.94 %	\$2,052.97
101-000-000-542-64-31-00	Traffic Control Devices	\$606.92	\$2,593.35	\$5,000.00	51.87 %	\$2,406.65
101-000-000-542-66-31-00	Snow & Ice Control	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-542-90-40-00	Use Tax Submitted	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-01	Salaries City Admin. 9%	\$865.08	\$2,582.66	\$11,000.00	23.48 %	\$8,417.34
101-000-000-543-10-10-02	Salaries Clerk 15%	\$1,119.92	\$3,343.35	\$14,000.00	23.88 %	\$10,656.65
101-000-000-543-10-10-03	Salaries Deputy Clerk 13%	\$612.04	\$1,827.27	\$8,000.00	22.84 %	\$6,172.73
101-000-000-543-10-10-04	Summer Help - Streets	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 -36%	\$2,820.26	\$8,419.73	\$34,000.00	24.76 %	\$25,580.27
101-000-000-543-10-10-07	Utility Maint Worker C7 -64%	\$3,325.47	\$9,927.77	\$40,000.00	24.82 %	\$30,072.23
101-000-000-543-10-10-08	Water Operator C8 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-543-10-10-10	WWTP Operator IC10 - 4%	\$181.14	\$540.75	\$2,500.00	21.63 %	\$1,959.25
101-000-000-543-10-10-11	Street Maint Journey C4 -65%	\$3,211.01	\$9,466.63	\$39,000.00	24.27 %	\$29,533.37
101-000-000-543-10-10-12	Street Maint Journey C9 -41%	\$2,130.36	\$5,992.93	\$26,000.00	23.05 %	\$20,007.07
101-000-000-543-10-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
101-000-000-543-10-15-00	Overtime	\$0.00	\$386.47	\$1,000.00	38.65 %	\$613.53
101-000-000-543-10-20-00	Personnel Benefits	\$7,060.67	\$21,779.37	\$89,000.00	24.47 %	\$67,220.63
101-000-000-543-30-31-00	Operating Supplies	\$4,003.72	\$6,739.98	\$20,000.00	33.70 %	\$13,260.02
101-000-000-543-30-32-00	Fuel Consumed	\$193.23	\$2,243.33	\$12,000.00	18.69 %	\$9,756.67
101-000-000-543-30-41-00	Advertising	\$49.05	\$72.84	\$1,000.00	7.28 %	\$927.16
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
101-000-000-543-30-41-02	Professional Services	\$1,707.04	\$2,206.41	\$4,000.00	55.16 %	\$1,793.59
101-000-000-543-30-41-04	Prof Services - Atty	\$0.00	\$456.00	\$2,000.00	22.80 %	\$1,544.00
101-000-000-543-30-42-00	Communications	\$960.56	\$1,292.87	\$7,000.00	18.47 %	\$5,707.13
101-000-000-543-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
101-000-000-543-30-46-00	Liability Insurance	\$0.00	\$0.00	\$35,000.00	0.00 %	\$35,000.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$148.84	\$179.66	\$2,000.00	8.98 %	\$1,820.34
101-000-000-543-30-47-03	Garbage Utilities	\$39.33	\$39.33	\$0.00		(\$39.33)
101-000-000-543-30-48-00	Equipment Maintenance	\$7,754.98	\$10,322.88	\$40,000.00	25.81 %	\$29,677.12
101-000-000-543-30-48-01	Maintenance Copier	\$26.16	\$52.13	\$500.00	10.43 %	\$447.87
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$354.90	\$642.36	\$4,000.00	16.06 %	\$3,357.64
101-000-000-543-30-49-01	Payments to Claimants	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
101-000-000-543-30-49-02	Computer Software Maint Agreement	\$2,136.25	\$2,136.25	\$4,000.00	53.41 %	\$1,863.75
101-000-000-543-30-49-03	Annual VCar Contract	\$2,843.28	\$2,843.28	\$0.00		(\$2,843.28)
101-000-000-543-50-48-00	Maintenance of Facilities	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Transportation</b>		<b>\$39,958.95</b>	<b>\$97,197.20</b>	<b>\$502,500.00</b>	<b>19.34 %</b>	<b>\$405,302.80</b>
<b>Debt Repayment</b>						
101-000-000-591-47-70-01	1/4 Copier Lease	\$69.89	\$139.78	\$1,000.00	13.98 %	\$860.22
101-000-000-591-47-70-02	1/4 Postage Lease	\$0.00	\$132.48	\$1,000.00	13.25 %	\$867.52

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Debt Repayment</b>		<b>\$69.89</b>	<b>\$272.26</b>	<b>\$2,000.00</b>	<b>13.61 %</b>	<b>\$1,727.74</b>
<b>Capital Expenditures</b>						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00	\$0.00		\$0.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	\$0.00	\$0.00	\$15,500.00	0.00 %	\$15,500.00
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>0.00 %</b>	<b>\$32,500.00</b>
<b>Total Expenditure</b>		<b>\$40,028.84</b>	<b>\$97,469.46</b>	<b>\$1,177,000.00</b>	<b>8.28 %</b>	<b>\$1,079,530.54</b>
<b>Total Street Fund</b>		<b>\$40,028.84</b>	<b>\$97,469.46</b>	<b>\$1,177,000.00</b>	<b>8.28 %</b>	<b>\$1,079,530.54</b>
<b>Real Estate Excise Tax Expenditure</b>						
103-000-000-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
103-000-000-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$49,000.00	0.00 %	\$49,000.00
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-01	Park Facilities	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00		\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$0.00	\$0.00	\$169,875.00	0.00 %	\$169,875.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$0.00	\$0.00	\$145,625.00	0.00 %	\$145,625.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,500.00</b>	<b>0.00 %</b>	<b>\$421,500.00</b>
<b>Transfer Out</b>						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Real Estate Excise Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,500.00</b>	<b>0.00 %</b>	<b>\$421,500.00</b>
<b>Tourism Promotion Expenditure</b>						
109-000-000-508-51-00-00	Ending Assigned Balance	\$0.00	\$0.00	\$68,850.00	0.00 %	\$68,850.00
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$0.00	\$1,500.00	\$1,500.00	100.00 %	\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
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	\$0.00	\$10,000.00	0.00 %	\$10,000.00
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	\$0.00	\$1,500.00	0.00 %	\$1,500.00
109-000-000-573-90-49-03	Chamber of Commerce	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$86,500.00</b>	<b>1.73 %</b>	<b>\$85,000.00</b>
<b>Total Tourism Promotion</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$86,500.00</b>	<b>1.73 %</b>	<b>\$85,000.00</b>
<b>Water Fund</b>						
<b>Expenditure</b>						
<b>Ending Cash</b>						
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	\$808,000.00	0.00 %	\$808,000.00
410-000-000-508-51-00-01	Ending Assigned Bal Water Reserve	\$0.00	\$0.00	\$608,000.00	0.00 %	\$608,000.00
<b>Total Ending Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,531,384.00</b>	<b>0.00 %</b>	<b>\$1,531,384.00</b>
<b>Utilities and Environment</b>						
<b>Water Utilities</b>						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 22%	\$1,035.79	\$3,092.40	\$13,000.00	23.79 %	\$9,907.60
410-000-000-534-34-10-02	Salaries-Clerk/Treas 25%	\$1,866.46	\$5,572.19	\$22,000.00	25.33 %	\$16,427.81
410-000-000-534-34-10-03	Salaries-City Admin. 26%	\$2,499.12	\$7,460.92	\$31,000.00	24.07 %	\$23,539.08
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 10%	\$655.59	\$1,968.62	\$8,000.00	24.61 %	\$6,031.38
410-000-000-534-34-10-05	WWTP/WWTP Supervisor C6 - 31%	\$2,302.20	\$6,654.90	\$27,000.00	24.65 %	\$20,345.10
410-000-000-534-34-10-06	Public Works Supervisor C3 -39%	\$3,055.24	\$9,121.26	\$37,000.00	24.65 %	\$27,878.74
410-000-000-534-34-10-07	Salaries-Accting Clerk 50%	\$2,065.99	\$6,167.99	\$26,000.00	23.72 %	\$19,832.01
410-000-000-534-34-10-08	Water Operator C8 - 99%	\$3,781.82	\$11,290.01	\$47,000.00	24.02 %	\$35,709.99
410-000-000-534-34-10-09	Street Maint Journey C9 - 2%	\$103.90	\$292.18	\$1,500.00	19.48 %	\$1,207.82
410-000-000-534-34-10-10	Utility Maint Worker C7 6%	\$311.74	\$930.68	\$4,000.00	23.27 %	\$3,069.32
410-000-000-534-34-10-11	Street Maint Journey C4 - 17%	\$839.81	\$2,475.89	\$11,000.00	22.51 %	\$8,524.11
410-000-000-534-34-10-12	WWTP Maint Worker I C10 -6%	\$271.70	\$811.12	\$4,000.00	20.28 %	\$3,188.88
410-000-000-534-34-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$764.20	\$1,184.55	\$6,000.00	19.74 %	\$4,815.45
410-000-000-534-34-20-00	Personnel Benefits	\$8,992.49	\$26,773.40	\$107,000.00	25.02 %	\$80,226.60
410-000-000-534-34-31-00	Office & Operating Supplies	\$10,507.19	\$12,234.66	\$41,000.00	29.84 %	\$28,765.34
410-000-000-534-34-32-00	Fuel Consumed	\$337.38	\$784.19	\$6,000.00	13.07 %	\$5,215.81
410-000-000-534-34-41-00	Professional Services	\$2,641.75	\$4,707.94	\$20,000.00	23.54 %	\$15,292.06
410-000-000-534-34-41-01	Prof Svc City Atty	\$0.00	\$114.00	\$5,000.00	2.28 %	\$4,886.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
410-000-000-534-34-41-03	Advertising	\$0.00	\$23.79	\$1,500.00	1.59 %	\$1,476.21
410-000-000-534-34-41-04	Water Plan Update Match	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$0.00	\$0.00		\$0.00
410-000-000-534-34-42-00	Communications	\$1,151.51	\$5,866.77	\$15,000.00	39.11 %	\$9,133.23
410-000-000-534-34-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
410-000-000-534-34-44-00	B&O Utility Tax	\$3,031.10	\$6,804.09	\$25,000.00	27.22 %	\$18,195.91
410-000-000-534-34-46-00	Liability Insurance	\$206.38	\$456.38	\$77,000.00	0.59 %	\$76,543.62
410-000-000-534-34-47-00	Public Utilities	\$39.32	\$2,704.43	\$27,000.00	10.02 %	\$24,295.57
410-000-000-534-34-47-01	Public Utilities - Water	\$148.82	\$290.56	\$2,000.00	14.53 %	\$1,709.44

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
410-000-000-534-34-48-00	Repair & Maintenance	\$2,326.60	\$4,742.52	\$25,000.00	18.97 %	\$20,257.48
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$2,921.85	\$3,502.87	\$5,000.00	70.06 %	\$1,497.13
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$2,510.25	\$2,510.25	\$6,000.00	41.84 %	\$3,489.75
410-000-000-534-34-49-02	Annual VCare Contract	\$2,843.28	\$2,843.28	\$0.00		(\$2,843.28)
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$26.16	\$52.14	\$1,000.00	5.21 %	\$947.86
410-000-000-534-34-49-04	DOH Permit	\$0.00	\$1,697.60	\$2,000.00	84.88 %	\$302.40
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$0.00	\$1,311.39	\$8,000.00	16.39 %	\$6,688.61
410-000-000-534-34-49-06	Payments To Claimants	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
410-000-000-534-34-49-10	Training	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
<b>Total Water Utilities</b>		<b>\$57,237.64</b>	<b>\$134,442.97</b>	<b>\$623,500.00</b>	<b>21.56 %</b>	<b>\$489,057.03</b>
<b>Total Utilities and Environment</b>		<b>\$57,237.64</b>	<b>\$134,442.97</b>	<b>\$623,500.00</b>	<b>21.56 %</b>	<b>\$489,057.03</b>
<b>Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Total Nonexpenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00 %</b>	<b>\$1,500.00</b>
<b>Debt Repayment</b>		<b>\$69.89</b>	<b>\$139.78</b>	<b>\$1,000.00</b>	<b>13.98 %</b>	<b>\$860.22</b>
410-000-000-591-34-70-01	1/4 Copier Lease	\$0.00	\$132.48	\$500.00	26.50 %	\$367.52
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$0.00	\$0.00	\$27,000.00	0.00 %	\$27,000.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$0.00	\$0.00	\$62,500.00	0.44 %	\$62,227.74
<b>Total Debt Repayment</b>		<b>\$69.89</b>	<b>\$272.26</b>	<b>\$62,500.00</b>	<b>0.44 %</b>	<b>\$62,227.74</b>
<b>Interest and Other Debt Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0.00 %</b>	<b>\$3,000.00</b>
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$0.00	\$0.00	\$30,000.00	0.00 %	\$30,000.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$0.00	\$0.00	\$24,000.00	0.00 %	\$24,000.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$0.00	\$0.00	\$57,000.00	0.00 %	\$57,000.00
<b>Total Interest and Other Debt Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00 %</b>	<b>\$57,000.00</b>
<b>Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00
410-000-000-594-34-63-02	Capital Outlay Covid 19 County	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	\$0.00	\$0.00	\$38,000.00	0.00 %	\$38,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>0.00 %</b>	<b>\$38,000.00</b>
<b>Transfer Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$0.00</b>
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$13,360.82	\$37,851.98	\$190,000.00	19.92 %	\$152,148.02
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$13,360.82	\$37,851.98	\$196,000.00	19.31 %	\$158,148.02
<b>Total Transfer Out</b>		<b>\$26,721.64</b>	<b>\$75,703.96</b>	<b>\$386,000.00</b>	<b>6.88 %</b>	<b>\$314,296.04</b>
<b>Total Expenditure</b>		<b>\$70,668.35</b>	<b>\$172,567.21</b>	<b>\$2,509,884.00</b>	<b>6.88 %</b>	<b>\$2,337,316.79</b>
<b>Total Water Fund</b>		<b>\$70,668.35</b>	<b>\$172,567.21</b>	<b>\$2,509,884.00</b>	<b>6.88 %</b>	<b>\$2,337,316.79</b>
<b>Sewer Fund</b>						
<b>Ending Cash</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-000-508-31-00-00	Ending Restricted Bal Sewer	\$0.00	\$0.00	\$97,321.00	0.00 %	\$97,321.00
411-000-000-508-31-00-01	Ending Restricted Bal - Sewer System Improvements	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
411-000-000-508-51-00-00	Ending Assigned Bal Sewer	\$0.00	\$0.00	\$601,679.00	0.00 %	\$601,679.00
411-000-000-508-51-00-01	Ending Assigned Bal Sewer Reserve	\$0.00	\$0.00	\$307,000.00	0.00 %	\$307,000.00
<b>Total Ending Cash</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,014,000.00</b>	<b>0.00 %</b>	<b>\$1,014,000.00</b>
<b>Expenditure</b>						
<b>Utilities &amp; Environment</b>						
<b>Sewer Utilities</b>						
411-000-100-535-35-10-00	Salaries Summer Help	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 22%	\$1,035.79	\$3,092.40	\$13,000.00	23.79 %	\$9,907.60
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25%	\$1,866.46	\$5,572.19	\$22,000.00	25.33 %	\$16,427.81
411-000-100-535-35-10-03	Salaries-City Admin 26%	\$2,499.12	\$7,460.92	\$31,000.00	24.07 %	\$23,539.08
411-000-100-535-35-10-04	WWTP Operator C7 - 0%	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-10-06	WWTP Operator II C5-90%	\$5,900.41	\$17,717.88	\$71,000.00	24.95 %	\$53,282.12
411-000-100-535-35-10-07	Salaries-Accounting Clerk 50%	\$2,066.01	\$6,168.05	\$26,000.00	23.72 %	\$19,831.95
411-000-100-535-35-10-08	Water Operator C8 - 1%	\$38.19	\$114.00	\$500.00	22.80 %	\$386.00
411-000-100-535-35-10-09	WWTP Operator IC10 - 90%	\$4,075.16	\$12,166.20	\$52,000.00	23.40 %	\$39,833.80
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 -69%	\$5,124.24	\$14,812.54	\$60,000.00	24.69 %	\$45,187.46
411-000-100-535-35-10-13	Public Works Director C3 - 5%	\$391.72	\$1,169.46	\$5,000.00	23.39 %	\$3,830.54
411-000-100-535-35-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
411-000-100-535-35-11-00	Standby Pay	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-15-00	Salaries - Overtime	\$1,116.28	\$3,050.13	\$15,000.00	20.33 %	\$11,949.87
411-000-100-535-35-20-00	Personnel Benefits	\$10,844.39	\$32,219.81	\$129,000.00	24.98 %	\$96,780.19
411-000-100-535-35-31-00	Office & Operating Supplies	\$4,886.53	\$10,853.36	\$47,000.00	23.09 %	\$36,146.64
411-000-100-535-35-32-00	Fuel Consumed	\$180.65	\$470.01	\$5,000.00	9.40 %	\$4,529.99
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
411-000-100-535-35-41-01	Prof Services City Attorney	\$0.00	\$114.00	\$8,000.00	1.43 %	\$7,886.00
411-000-100-535-35-41-02	Prof Services Audit Fees	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$2,575.68	\$2,575.68	\$40,000.00	6.44 %	\$37,424.32
411-000-100-535-35-41-04	Professional Services	\$1,077.44	\$4,871.48	\$10,000.00	48.71 %	\$5,128.52
411-000-100-535-35-41-05	Advertising	\$397.75	\$421.55	\$1,000.00	42.16 %	\$578.45
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$0.00	\$0.00	\$0.00		\$0.00
411-000-100-535-35-42-00	Communications	\$1,084.02	\$2,093.83	\$12,000.00	17.45 %	\$9,906.17
411-000-100-535-35-43-00	Travel	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
411-000-100-535-35-44-00	Utility B&O Tax	\$2,672.41	\$5,564.32	\$40,000.00	13.91 %	\$34,435.68
411-000-100-535-35-46-00	Liability Insurance	\$0.00	\$0.00	\$56,000.00	0.00 %	\$56,000.00
411-000-100-535-35-47-00	Public Utilities	\$585.94	\$7,645.02	\$61,000.00	12.53 %	\$53,354.98
411-000-100-535-35-47-01	Public Utilities - Water	\$3,527.76	\$6,331.23	\$30,000.00	21.10 %	\$23,668.77
411-000-100-535-35-48-00	Repair & Maintenance	\$3,297.96	\$3,502.07	\$47,500.00	7.37 %	\$43,997.93
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$982.98	\$1,404.70	\$5,000.00	28.09 %	\$3,595.30
411-000-100-535-35-49-01	Maint Agreement - Computer	\$2,510.25	\$2,510.25	\$5,000.00	50.21 %	\$2,489.75
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$26.16	\$52.14	\$1,000.00	5.21 %	\$947.86
411-000-100-535-35-49-04	DOE Permits	\$2,363.50	\$2,363.50	\$6,500.00	36.36 %	\$4,136.50
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$0.00	\$1,311.38	\$8,000.00	16.39 %	\$6,688.62
411-000-100-535-35-49-06	Annual VCare Contract	\$2,843.28	\$2,843.28	\$0.00		(\$2,843.28)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Sewer Utilities</b>		<b>\$63,970.08</b>	<b>\$158,471.38</b>	<b>\$825,000.00</b>	<b>19.21 %</b>	<b>\$666,528.62</b>
<b>Total Utilities &amp; Environment</b>		<b>\$63,970.08</b>	<b>\$158,471.38</b>	<b>\$825,000.00</b>	<b>19.21 %</b>	<b>\$666,528.62</b>
<b>Redemption of Long Term Debt Governmental Funds</b>						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$0.00	\$0.00	\$7,800.00	0.00 %	\$7,800.00
411-000-100-591-35-70-01	1/4 Copier Lease	\$69.89	\$139.79	\$1,000.00	13.98 %	\$860.21
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$0.00	\$132.46	\$500.00	26.49 %	\$367.54
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Redemption of Long Term Debt Governmental Funds</b>		<b>\$69.89</b>	<b>\$272.25</b>	<b>\$48,300.00</b>	<b>0.56 %</b>	<b>\$48,027.75</b>
<b>Interest &amp; Other Debs Service Costs</b>						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$0.00	\$0.00	\$40,000.00	0.00 %	\$40,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$0.00	\$0.00	\$20,000.00	0.00 %	\$20,000.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
<b>Total Interest &amp; Other Debs Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00 %</b>	<b>\$65,000.00</b>
<b>Capital Expenditures</b>						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$0.00	\$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 %	\$0.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$0.00	\$0.00	\$12,000.00	0.00 %	\$12,000.00
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
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>0.00 %</b>	<b>\$73,000.00</b>
<b>Transfer Out</b>						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$14,195.84	\$39,111.03	\$165,000.00	23.70 %	\$125,888.97
<b>Total Transfer Out</b>		<b>\$14,195.84</b>	<b>\$39,111.03</b>	<b>\$171,000.00</b>	<b>22.87 %</b>	<b>\$131,888.97</b>
<b>Total Expenditure</b>		<b>\$78,235.81</b>	<b>\$197,854.66</b>	<b>\$1,182,300.00</b>	<b>16.73 %</b>	<b>\$984,445.34</b>
<b>Total Sewer Fund</b>		<b>\$78,235.81</b>	<b>\$197,854.66</b>	<b>\$2,196,300.00</b>	<b>9.01 %</b>	<b>\$1,998,445.34</b>
<b>State and Local Clearing Fund</b>						
633-000-000-586-12-00-00	County Clearing Fund	\$1,553.66	\$1,553.66	\$0.00		(\$1,553.66)
633-000-000-586-12-00-01	State Clearing Fund	\$623.74	\$1,015.59	\$0.00		(\$1,015.59)
633-000-000-586-58-00-00	State Building Code Remit	\$13.00	\$13.00	\$0.00		(\$13.00)
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State and Local Clearing Fund</b>		<b>\$2,190.40</b>	<b>\$2,582.25</b>	<b>\$0.00</b>		<b>(\$2,582.25)</b>
<b>Grand Totals</b>		<b>\$318,529.55</b>	<b>\$831,176.50</b>	<b>\$9,567,184.00</b>	<b>8.69 %</b>	<b>\$8,736,007.50</b>

# Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00	Current Expense	\$127,406.15	\$359,202.92	\$3,176,000.00	11.31 %	\$2,816,797.08
101-000-000-000-00-00	Street Fund	\$40,028.84	\$97,469.46	\$1,177,000.00	8.28 %	\$1,079,530.54
103-000-000-000-00-00	Real Estate Excise Tax	\$0.00	\$0.00	\$421,500.00	0.00 %	\$421,500.00
109-000-000-000-00-00	Tourism Promotion	\$0.00	\$1,500.00	\$86,500.00	1.73 %	\$85,000.00
410-000-000-000-00-00	Water Fund	\$70,668.35	\$172,567.21	\$2,509,884.00	6.88 %	\$2,337,316.79
411-000-000-000-00-00	Sewer Fund	\$78,235.81	\$197,854.66	\$2,196,300.00	9.01 %	\$1,998,445.34
633-000-000-000-00-00	State and Local Clearing Fund	\$2,190.40	\$2,582.25	\$0.00		(\$2,582.25)
	<b>Grand Totals</b>	<b>\$318,529.55</b>	<b>\$831,176.50</b>	<b>\$9,567,184.00</b>	<b>8.69 %</b>	<b>\$8,736,007.50</b>



# Newport Hospital & Health Services Foundation

714 W. Pine Street, Newport, WA • (509) 447-2441

[www.NewportHospitalAndHealth.org](http://www.NewportHospitalAndHealth.org)

March 18, 2024

City of Newport  
ATTN: Nickole North, City Clerk/Treasurer  
200 S. Washington Ave.  
Newport, WA 99156

Dear Nickole,

The Newport Hospital & Health Services Foundation is requesting \$1,000 in hotel/motel tax refund money to assist with funding the 17<sup>th</sup> annual Newport Autumn Bloom 5K/10K Run. Each year, our race draws in a record number of runners, volunteers, and spectators from all over the area!

Autumn Bloom is marketed on several online venues for participants from competitive runners to recreational walkers. The websites are: [www.raceroster.com](http://www.raceroster.com); [www.bloomsdayrun.org](http://www.bloomsdayrun.org); [www.brrc.net](http://www.brrc.net); [www.mapmyrun.com](http://www.mapmyrun.com); <http://www.newport-wa.org/other/calendar.html>; [www.newportareachamber.com](http://www.newportareachamber.com); <https://bonnercountydailybee.com/>; [www.facebook.com](http://www.facebook.com); <http://pendoreillerivervalley.com/>, and on the hospital's website at [www.NewportHospitalAndHealth.org](http://www.NewportHospitalAndHealth.org). This year we will continue with group discounts and extra publicity.

In addition to reaching out to runners online, the run will be advertised in the Bloomsday Road Runners Club Magazine, *The Race Rag*, *OutThere Monthly* magazine, RaceRoster, and locally in the *The Miner* and *The Beacon*. Event posters and registration forms will also be posted all throughout Newport, Priest River and Oldtown area businesses. In addition to our paid advertising, we have also earned a great deal of earned media through press releases, PSAs, and Facebook shares.

Typically, more than half of our 150 registered runners travel from Spokane or farther to participate. The out-of-town runners will all be staying locally for at least two nights each, as they plan to run the race route prior to the event. Many runners bring their families with them, as well. This race is becoming an annual tradition for most of the runners who participate!

If you have any questions, please call me at (509) 447-6286. Thank you for your consideration.

Respectfully,

Lori Stratton  
Foundation Event & Program Supervisor  
Encl.

REQUEST FOR FUNDING, PAGE 2

Organization Name: Newport Hospital and Health Services Foundation

Address: 714 W. Pine Street Newport WA 99156

Phone: 509-447-6286 Fax: 509-447-5527

Contact Person: Lori Stratton Title: Foundation Event & Program Supervisor

Project to be Funded: Newport Autumn Bloom 5K/10K Run

Amount Requested: \$1,000 Project Date(s): September 21, 2024

Has the requesting organization received hotel/motel tax funding in the past: **YES** ~~NO~~  
 If yes, for which years and which project? **Same project / Every year since 2010**

Are you a non-profit organization exempt from taxation under IRS 501(c)(3) code? **YES** ~~NO~~ EIN: 26-3367189

Are you a non-profit organization exempt from taxation under IRS 501(c)(6) code? ~~YES~~ **NO**

About the Requesting Organization:

Number of full-time staff: 2 / paid by Hospital NOT Foundation Number of part-time staff: 0

Number of volunteers: 150+ Year organization incorporated: 2008

Please list the Names and Titles of your Board Members:

Merry-Ann Keane (Pres), Marianne Nichols (Vice-Pres), Terri Ivie (Sec), Chris Emond (Treas), Kim Manus, Jenny Cooper,

Vicki Richter, Gae Lewis, Cheri Griffith, Julie Maynard

Project Description:

Please provide a brief description of the event/project, including event schedule.  
 ~5K/10K run to take place @ 9AM on 9/21/24 – starts and ends at T.J. Kelly Park

Is the project you are seeking funding for in collaboration with other agencies? If so, please name the other agencies and describe the relationship. No

Total Project Cost: \$7,400 Request as a percent of total project cost: apx 13.5 %

Project Budget: \$5,500

Revenue:

SOURCES:	AMOUNT:
Participant Registrations	\$2,590.00
Amerigroup	\$1,250.00
Kalispel Casino	\$1,000.00
The Club-Total Balance Fitness	\$300.00
Nomad Coffee Co	\$300.00
Newport Dental	\$300.00
KCB Construction	\$300.00
Merkle Standard	\$300.00
Mountain West Bank	\$300.00
Molina Healthcare	\$300.00
Selkirk Ace Hardware	\$100.00
PO Title	\$100.00
KUBS Radio	In-kind donation

Expenditures:

DESCRIPTION:	AMOUNT:
Advertising (on-line & print)	\$1,200.00
Timing Company / Bibs / Equipment Rentals	\$2,100.00
Country Lane, Inc (shirts & plaques)	\$1,832.00
TJ Kelly Park Fees	\$350.00
Medals	\$708.00
Insurance	\$760.00
Excess Portables (port-a-potties)	\$270.00
Petroglyph / Printing	\$150.00
Food & beverages	\$250.00
Paint/stickers to mark course	\$150.00

Projected Tourism Benefits:

Expected number of participants/spectators: 300 +

Expected number of out-of-town participants/spectators: 40 + (some from Western Washington, Southern Idaho)  
(those who have traveled MORE than 50 miles)

Estimated total number of people staying overnight in a hotel/motel/B&B: 12-15

Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)  
Registration information

**Explain how this project meets the above guidelines and criteria for hotel/motel tax funding.**  
\*see letter attached

**Provide a detailed outline of the Marketing Plan for the event to be funded by hotel/motel funds. Please include the different types of media by name and location of service.**  
\*see letter attached

You may use additional sheets of paper if necessary to complete the application. You may also attach any additional information about your organization or project you think is relevant to this application.

**I understand the Washington State limitations placed on use of Hotel/Motel Tax funds, and certify the requested funds will be used only for purposes described in this application or as approved by the City Council. I understand use of funds is subject to audit by the State of Washington. I further understand that printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material that "Tourism support provided by City of Newport hotel/motel tax funds" or the event WILL NOT be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over.**

Jon Strath Foundation Event & Program Supervisor March 18, 2024  
Name Title Date

\*\*\*\*\*

For City use only:

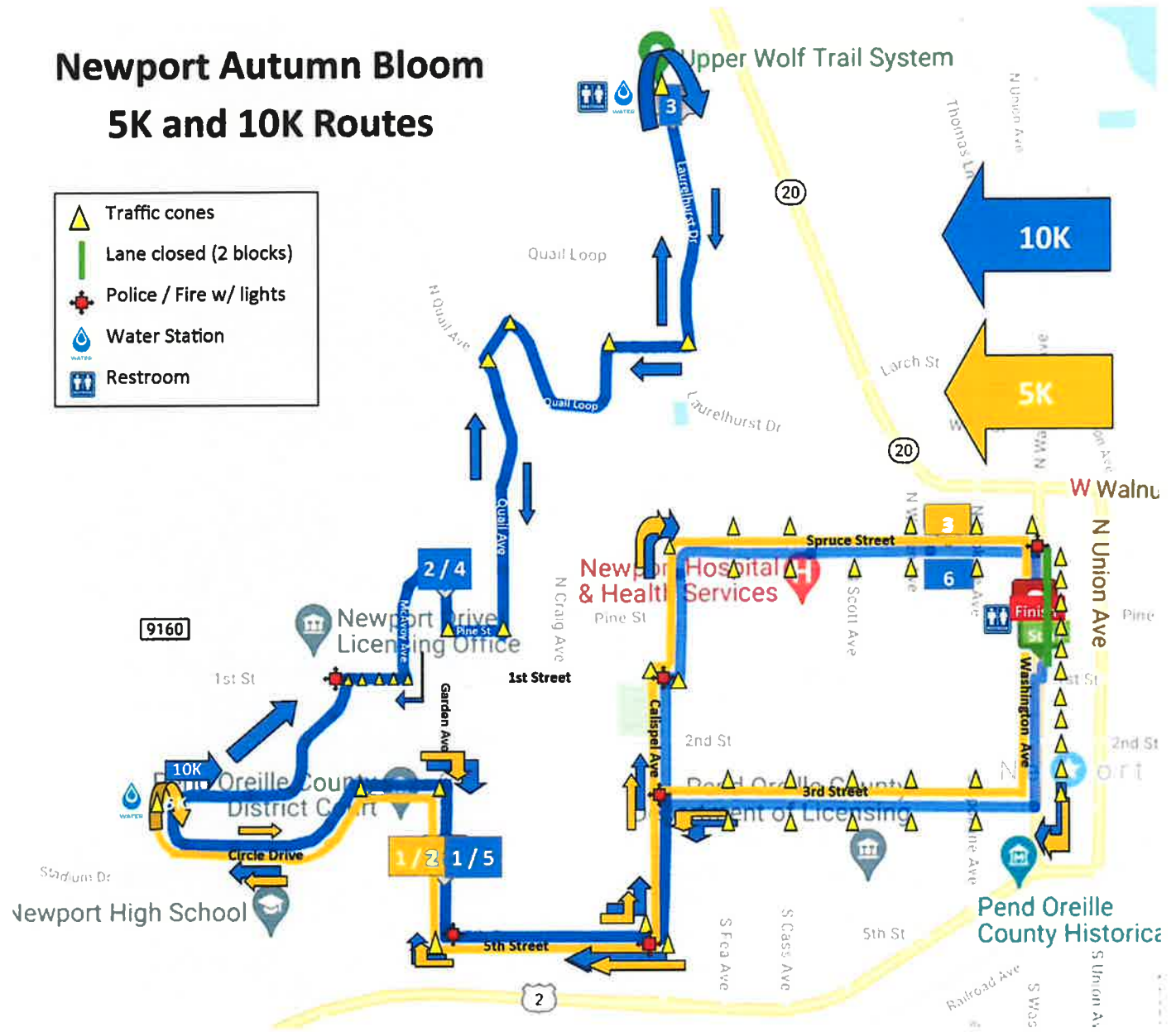
Date received by Administration: \_\_\_\_\_

Date of Administration action: \_\_\_\_\_ Amount Approved: \_\_\_\_\_

Date approved/declined by City Council: \_\_\_\_\_

# Newport Autumn Bloom 5K and 10K Routes

-  Traffic cones
-  Lane closed (2 blocks)
-  Police / Fire w/ lights
-  Water Station
-  Restroom



INTERAGENCY DATA SHARING AGREEMENT

Between

City of Newport

And the Office of the Washington State Auditor

This Interagency Data Sharing Agreement (DSA) is entered into by and between City of Newport, hereinafter referred to as "Agency", and the Office of the Washington State Auditor, hereinafter referred to as "SAO", pursuant to the authority granted by Chapter 39.34 RCW, 42.40 RCW, 43.101 RCW and 43.09 RCW.

Agency:

Agency Name: City of Newport  
Contact Name: Nicole Nordell  
Title: Clerk/Treasurer  
Address: 200 S. Washington Ave, Newport, WA 99156  
Phone: 509-447-5611  
E-mail: clerk@newport-wa.org

SAO

Agency Name: Office of the Washington State Auditor  
Contact Name: Brad White  
Title: Audit Manager  
Address: 316 W Boone Ave, Suite 680 Spokane, WA 99201  
Phone: (509) 919-0240  
E-mail: bradley.d.white@sao.wa.gov

The SAO and Agency agree that they will have the right, at any time with reasonable notice, to monitor, audit, and review activities and methods in implementing this Agreement in order to assure compliance.

1. PURPOSE OF THE DSA

The purpose of the DSA is to provide the requirements and authorization for the Agency to exchange confidential information with SAO and SAO to share confidential information with the Agency. This agreement is entered into between Agency and SAO to ensure compliance with legal requirements and Executive Directives (Executive Order 16-01, RCW 42.56, and OCIO policy 141, OCIO standard 141.10) in the handling of information considered confidential.

2. DEFINITIONS

“Agreement” means this Interagency Data Sharing Agreement, including all documents attached or incorporated by reference.

“Data Access” refers to rights granted to SAO employees to directly connect to Agency systems, networks and/ or applications combined with required information needed to implement these rights.

“Data Transmission” refers to the methods and technologies to be used to move a copy of the data between systems, networks and/ or employee workstations.

“Data Storage” refers to the place data is in when at rest. Data can be stored on removable or portable media devices such as a USB drive or SAO managed systems or OCIO/ State approved services.

“Data Encryption” refers to enciphering data with a NIST-approved algorithm or cryptographic module using a NIST-approved key length. Encryption must be applied in such a way that it renders data unusable to anyone but the authorized users.

“Personal Information” means information defined in RCW 42.56.590(10).

The State classifies data into categories based on the sensitivity of the data pursuant to the Security policy and standards promulgated by the Office of the state of Washington Chief Information Officer. The Data that is the subject of this DSA is classified as indicated below:

Category 1 – Public Information Public information is information that can be or currently is released to the public. It does not need protection from unauthorized disclosure, but does need integrity and availability protection controls.

Category 2 – Sensitive Information Sensitive information may not be specifically protected from disclosure by law and is for official use only. Sensitive information is generally not released to the public unless specifically requested.

Category 3 – Confidential Information Confidential information is information that is specifically protected from disclosure by law. It may include but is not limited to: a. Personal Information about individuals, regardless of how that information is obtained; b. Information concerning employee personnel records; c. Information regarding IT infrastructure and security of computer and telecommunications systems; d. List of individuals for commercial purposes.

Category 4 – Confidential Information Requiring Special Handling Confidential information requiring special handling is information that is specifically protected from disclosure by law and for which: a. Especially strict handling requirements are dictated, such as by statutes, regulations, agreements, or other compliance mandates; b. Serious consequences could arise from unauthorized disclosure, such as threats to health and safety, or legal sanctions.

3. PERIOD OF AGREEMENT  
This agreement shall begin on July 1, 2024, or date of execution, whichever is later, and end on June 30, 2027, unless terminated sooner or extended as provided herein.
4. JUSTIFICATION FOR DATA SHARING  
SAO is the auditor of all public accounts in Washington State. SAO's authority is broad and includes both explicit and implicit powers to review records, including confidential records, during the course of an audit or investigation.
5. DESCRIPTION OF DATA TO BE SHARED  
The data to be shared includes information and data related to audit results, financial activity, operation and compliance with contractual, state and federal programs, security of computer systems, performance and accountability for agency programs as applicable to the audit(s) performed. Specific data requests will be limited to information needed for SAO audits, investigations and related statutory authorities as identified through auditor requests.
6. DATA TRANSMISSION  
Transmission of data between Agency and SAO will use a secure method that is commensurate to the sensitivity of the data being transmitted.
7. DATA STORAGE AND HANDLING REQUIREMENTS  
Agency and SAO will notify each other if they are providing confidential data. All confidential data provided by Agency will be stored using data encryption with access limited to the least number of SAO staff needed to complete the purpose of the DSA.
8. INTENDED USE OF DATA  
The Office of the Washington State Auditor will utilize this data in support of their audits, investigations, and related statutory responsibilities as described in RCW 43.09 and 42.40.
9. CONSTRAINTS ON USE OF DATA  
The Office of the Washington State Auditor agrees to strictly limit use of information obtained under this Agreement to the purpose of carrying out our audits, investigations and related statutory responsibilities as described in RCW 43.09 and 42.40.
10. SECURITY OF DATA  
SAO shall take due care and take reasonable precautions to protect Agency's data from unauthorized physical and electronic access. SAO complies with the requirements of the OCIO 141.10 policies and standards for data security and access controls to ensure the confidentiality, and integrity of all data shared.
11. NON-DISCLOSURE OF DATA  
SAO staff shall not disclose, in whole or in part, the confidential data provided by Agency to any individual or agency, unless this Agreement specifically authorizes the disclosure. Confidential data may be disclosed only to persons and entities that have the need to use the data to achieve the stated purposes of this Agreement. In the event of a public disclosure request for the Agency's Confidential data, SAO will notify the Agency
  - a. SAO shall not access or use the data for any commercial or personal purpose.

- b. Any exceptions to these limitations must be approved in writing by Agency.
- c. The SAO shall ensure that all staff with access to the data described in this Agreement are aware of the use and disclosure requirements of this Agreement and will advise new staff of the provisions of this Agreement.

Agency staff shall not disclose, in whole or in part, the confidential data provided by SAO to any individual or agency, unless this Agreement specifically authorizes the disclosure. Confidential data may be disclosed only to persons and entities that have the need to use the data to achieve the stated purposes of this Agreement. In the event of a public disclosure request for the SAO's data, Agency will notify the SAO

- a. Agency shall not access or use the data for any commercial or personal purpose.
- b. Any exceptions to these limitations must be approved in writing by SAO.
- c. The Agency shall ensure that all staff with access to the data described in this Agreement are aware of the use and disclosure requirements of this Agreement and will advise new staff of the provisions of this Agreement.

12. DATA DISPOSAL

Upon request by the SAO or Agency, or at the end of the DSA term, or when no longer needed, Confidential Information/Data must be returned or destroyed, except as required to be maintained for compliance or accounting purposes.

13. INCIDENT NOTIFICATION AND RESPONSE

The compromise of Confidential Information or reasonable belief that confidential information has been acquired and/or accessed by an unauthorized person that may be a breach that requires timely notice to affected individuals under RCW 42.56.590 or any other applicable breach notification law or rule must be reported to the Agency contact.

If the Receiving Party does not have full details about the incident, it will report what information it has and provide full details within 15 business days of discovery. To the extent possible, these initial reports must include at least: A. The nature of the unauthorized use or disclosure, including a brief description of what happened, the date of the event(s), and the date of discovery; B. A description of the types of information involved; C. The investigative and remedial actions the Receiving Party or its Subcontractor took or will take to prevent and mitigate harmful effects and protect against recurrence; D. Any details necessary for a determination of whether the incident is a breach that requires notification under RCW 42.56.590, or any other applicable breach notification law or rule. E. Any other information SAO or Agency reasonably requests.

14. OVERSIGHT

The SAO and Agency agree that they will have the right, at any time with reasonable notice, to monitor, audit, and review activities and methods in implementing this Agreement in order to assure compliance.

15. TERMINATION

Either party may terminate this Agreement with 30 days written notice to the other party's Agency Contact named on Page 1. However, once data is accessed by the SAO or Agency, this Agreement is binding as to the confidentiality, use of the data, and disposition of all data received as a result of access, unless otherwise amended by the mutual agreement of both parties.



RESOLUTION NO. 20240415

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DECLARING CERTAIN PROPERTY OWNED BY THE CITY OF NEWPORT TO BE EXCESS AND SURPLUS PROPERTY AND AUTHORIZING THE MEANS OF DISPOSAL.

WHEREAS, the CITY ACCOUNTING CLERK has been appointed as the Fixed Asset Manager for the City of Newport; and,

WHEREAS, the CITY ADMINISTRATOR determined this vehicle is obsolete and,

WHEREAS, the CITY ACCOUNTING CLERK following City Resolution NO. 50712 has listed out property owned by the City of Newport (the "City"), identified as a 2014 Ford Explorer with Vin number listed in the attachment under 'serial numbers' hereafter being referred to as the "Equipment", that is no longer needed for City purposes; and,

WHEREAS, the CITY ACCOUNTING CLERK intends that the City shall receive fair market value for the Equipment; and,

WHEREAS, the CITY COUNCIL believes it to be in the best interest of the City to dispose of the Equipment.

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

Section 1. The Equipment is declared excess and surplus to the current and future needs of the City of Newport.

Section 2. The appropriate City staff are authorized to dispose of the Equipment by direct sale to the public, via public auction.

PASSED AND APPROVED this 15<sup>th</sup> day of April, 2024.

CITY OF NEWPORT, WASHINGTON

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Mayor Keith Campbell

ATTEST:

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City Clerk/Treasurer Nickole North

**Equipment to be Surplussed/Salvaged  
City Hall**

<b>Tag #</b>	<b>Description</b>	<b>Serial Number</b>	<b>Reason</b>
57604D	2014 Ford Explorer	1FM5K8AT1EGB80224	Exceeded its life span and not in use.

Approved by the Newport City Council on this 15th day of April 2024.

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

ATTEST:

\_\_\_\_\_  
Nickole North, Clerk/Treasurer

RESOLUTION NO. 20240416

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DECLARING CERTAIN PROPERTY OWNED BY THE CITY OF NEWPORT TO BE EXCESS AND SURPLUS PROPERTY AND AUTHORIZING THE MEANS OF DISPOSAL.

WHEREAS, the CITY ACCOUNTING CLERK has been appointed as the Fixed Asset Manager for the City of Newport; and,

WHEREAS, the CITY ADMINISTRATOR determined this phone system is obsolete and,

WHEREAS, the CITY ACCOUNTING CLERK following City Resolution NO. 50712 has listed out property owned by the City of Newport (the "City"), identified as " Mitel Phone System" numbers listed in the attachment under 'serial numbers' hereafter being referred to as the "Equipment", that is no longer needed for City purposes; and,

WHEREAS, the City normally keeps assets until there is no remaining value due to being obsolete, scrapped or junk, most equipment and vehicles have a zero salvage value.

WHEREAS, the CITY COUNCIL believes it to be in the best interest of the City to dispose of the Equipment.

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

Section 1. The Equipment is declared excess and surplus to the current and future needs of the City of Newport.

Section 2. The appropriate City staff are authorized to dispose of the Equipment at the nearest sanitary landfill.

PASSED AND APPROVED this 15<sup>th</sup> day of April 2024.

CITY OF NEWPORT, WASHINGTON

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Mayor Keith Campbell

ATTEST:

---

City Clerk/Treasurer Nickole North

**Equipment to be Salvaged  
City Hall**

<b>Tag #</b>	<b>Description</b>	<b>Serial Number</b>	<b>Reason</b>
Clerk	Mitel 8568 - 2 Line	IS2UCI432CUH	End of use - Obsolete
Dep Clerk	Mitel 8568 - 2 Line	IS2UCI432CUC	End of use - Obsolete
Acct Clerk	Mitel 8568 - 2 Line	IS2UCI517CGY	End of use - Obsolete
Copy Room	Mitel 8568 - 2 Line	ISIUCI421ACA	End of use - Obsolete
Mayors Office	Mitel 8568 - 2 Line	ISIUCI421BWN	End of use - Obsolete
Police office	Mitel 8568 - 2 Line	ISIUCI421BYK	End of use - Obsolete
Mayor	Mitel 8568 - 2 Line	ISIUCI421ACD	End of use - Obsolete
Admin	Mitel 8568 - 2 Line	ISIUCI421BZB	End of use - Obsolete
Break Room	Mitel 8568 - 2 Line	ISIUCI421AAP	End of use - Obsolete

Approved by the Newport City Council this 15th day of April 2024.

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

ATTEST:

\_\_\_\_\_  
Nickole North, Clerk/Treasurer

**CITY OF NEWPORT, WASHINGTON  
ORDINANCE NUMBER 2119**

AN ORDINANCE OF THE CITY OF NEWPORT  
AMENDING CHAPTER 15.40 OF THE NEWPORT MUNICIPAL CODE FOR  
THE CITY OF NEWPORT

The City Council of the City of Newport, Washington, do ordain as follows:

**Section 1.** The following Sections of Chapter 15.04 of the Newport Municipal Code are hereby repealed and replaced in full as follows:

SECTION 3

15.040.030 Adoption of the Washington State Building Codes. Except as revised and/or amended herein, the following are adopted as the Building Codes of the City of Newport.

A. The 2021 International Building Code, as adopted and amended by the Washington State Building Code Council, including Appendix E, and the 2021 International Existing Building Code as published by the International Building Code Council, Inc., and the 2017 ANSI A117.1 Accessibility Code.

B. The 2021 International Residential Code, as adopted and amended by the Washington State Building Code Council, including Appendix AF and Appendix AG, as published by the International Code Council, Inc., except that Chapters 11 and 25 through 43 of this code are not adopted.

C. The 2021 International Fire Code, as adopted and amended by the Washington State Building Code Council, as published by the International Code Council, Inc.

D. The 2021 International Energy Conservation Code, Residential Provisions, and Commercial Provisions, as adopted and amended by the Washington State Building Code Council.

E. The 2021 Washington State Energy Code.

F. The 2021 International Mechanical Code, as adopted and amended by the Washington State Building Code Council, as published by the International Code Council, Inc. (includes adoption of the International Fuel Gas Code, 2024 NFPA 54/ANSI Z223.1 and 2024 NFPA 58).

G. The 2021 edition of the Uniform Plumbing Code, including Appendices A, B and I, as adopted and amended by the Washington State Building Code Council, as published by the International Association of Plumbing and Mechanical Officials; provided that Chapters 12 and 15 of this code are not adopted, provided further that those requirements of the Uniform Plumbing Code relating to venting and combustion air of fuel fire appliances as found in Chapter 5 and those portions of the Code addressing building sewers are not adopted.

H. The installation requirements for mobile/manufactured homes, factory built homes, commercial structures, commercial coaches, recreational vehicles, and park trailers, as set forth in WAC Sections 296-150C, 296-150F, 292-150I, 296-150M, 296-150P, and 296-150R.

SECTION 12

15.04.120 Design Criteria

The roof snow load for the City of Newport shall be 50 psf. Wind speed design shall be 110 mph. Seismic design shall be category C of the 2021 International Building Code. Minimum frost depth for footings shall be 30 inches below finished grade. Weathering is severe. The winter design temperature is 2 degrees Fahrenheit.

**Section 2 Severability.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**Section 3 Effective Date.** This ordinance shall take effect and be in full force 5 days following publication as required by law. The City Clerk is directed to publish a summary of this ordinance, consisting of the title, at the earliest publication date.

PASSED by the City Council of the City of Newport, Washington, this \_\_\_\_\_ day of April 2024.

\_\_\_\_\_  
KEITH CAMPBELL, MAYOR

ATTEST:

\_\_\_\_\_  
NICKOLE NORTH, CITY CLERK

Approved as to form:

By: \_\_\_\_\_  
MEGAN C. CLARK, CITY ATTORNEY

**CITY OF NEWPORT, WASHINGTON  
RESOLUTION NUMBER 20240417**

**A RESOLUTION OF THE CITY OF NEWPORT ADOPTING A CONSTRUCTION  
PERMIT FEE SCHEDULE BASED UPON SQUARE FOOT CONSTRUCTION COSTS**

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

**WHEREAS**, the Newport Building Code Ordinance requires that the City Council establish a schedule of fees, charges, and expenses for matters pertaining to the Building Code Ordinance; and

**WHEREAS**, it is recognized that the public in general benefits from plan review and inspection and, at the same time, it is fair that the applicants and developers share a larger portion of the costs generated by staff review and inspection.

**WHEREAS**, the City Council finds it appropriate adopt the Square Foot Construction Costs table as set forth in the 2023 Building Valuation Data, as published and periodically amended by the International Code Council, which is attached hereto as **Exhibit A**, as the Construction Permit Fee Schedule of the City of Newport and to update the Newport Fee Schedule accordingly.

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

**Section 1. Repeal & Adoption.** Resolution No. 40175 is hereby repealed in its entirety. The Square Foot Construction Costs table as set forth in the 2023 Building Valuation Data, as published and periodically amended by the International Code Council, which is attached hereto as **Exhibit A**, is hereby adopted as the Construction Permit Fee Schedule of the City of Newport, and the Newport Fee Schedule shall be updated accordingly.

**Section 2. Severability.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**Section 3. Effective Date.** This ordinance shall become effective immediately upon passage. The City Clerk is directed to publish a summary of this ordinance, consisting of the title, at the earliest publication date.

PASSED by the City Council of the City of Newport, Washington, this \_\_\_\_\_ day of April 2024.

\_\_\_\_\_  
KEITH CAMPBELL, MAYOR

ATTEST:

\_\_\_\_\_  
NICKOLE NORTH, CITY CLERK

Approved as to form:

By: \_\_\_\_\_  
MEGAN C. CLARK, CITY ATTORNEY

EXHIBIT A

Square Foot Construction Costs <sup>a, b, c</sup>

Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	338.88	327.46	319.76	307.63	289.42	280.47	298.24	268.37	259.83
A-1 Assembly, theaters, without stage	310.12	298.70	291.00	278.87	260.66	251.71	269.48	239.62	231.07
A-2 Assembly, nightclubs	275.09	266.93	259.34	250.54	234.96	228.26	241.54	213.57	206.65
A-2 Assembly, restaurants, bars, banquet halls	274.09	265.93	257.34	249.54	232.96	227.26	240.54	211.57	205.65
A-3 Assembly, churches	314.65	303.24	295.53	283.41	265.65	256.70	274.02	244.61	236.06
A-3 Assembly, general, community halls, libraries, museums	268.44	257.02	248.32	237.19	218.26	210.31	227.80	197.22	189.68
A-4 Assembly, arenas	309.12	297.70	289.00	277.87	258.66	250.71	268.48	237.62	230.07
B Business	263.16	253.51	244.15	233.85	213.00	204.65	224.67	187.98	179.49
E Educational	280.42	270.83	263.70	252.34	235.54	223.64	243.64	205.87	199.45
F-1 Factory and industrial, moderate hazard	161.70	154.21	144.70	139.94	124.72	118.51	133.72	103.40	96.83
F-2 Factory and industrial, low hazard	160.70	153.21	144.70	138.94	124.72	117.51	132.72	103.40	95.83
H-1 High Hazard, explosives	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	N.P.
H234 High Hazard	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	86.28
H-5 HPM	263.16	253.51	244.15	233.85	213.00	204.65	224.67	187.98	179.49
I-1 Institutional, supervised environment	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
I-2 Institutional, hospitals	438.26	428.62	419.26	408.96	386.98	N.P.	399.78	361.97	N.P.
I-2 Institutional, nursing homes	304.86	295.22	285.86	275.55	256.23	N.P.	266.37	231.21	N.P.
I-3 Institutional, restrained	298.67	289.02	279.66	269.36	250.30	240.95	260.18	225.29	214.80
I-4 Institutional, day care facilities	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
M Mercantile	205.22	197.06	188.47	180.67	164.83	159.13	171.67	143.44	137.53
R-1 Residential, hotels	267.42	258.06	249.33	240.60	220.62	214.60	240.64	198.79	192.64
R-2 Residential, multiple family	223.61	214.25	205.52	196.79	177.77	171.76	196.82	155.95	149.80
R-3 Residential, one- and two-family <sup>d</sup>	211.77	205.84	200.99	197.13	190.36	183.32	193.75	177.67	167.37
R-4 Residential, care/assisted living facilities	264.93	255.57	246.84	238.11	217.64	211.63	238.15	195.82	189.67
S-1 Storage, moderate hazard	149.85	142.36	132.84	128.08	113.17	106.96	121.87	91.86	85.28
S-2 Storage, low hazard	148.85	141.36	132.84	127.08	113.17	105.96	120.87	91.86	84.28
U Utility, miscellaneous	115.48	108.95	102.64	98.13	88.49	81.89	93.86	69.76	66.48

- a. Private Garages use Utility, miscellaneous
- b. For shell only buildings deduct 20 percent
- c. N.P. = not permitted
- d. Unfinished basements (Group R-3) = \$31.50 per sq. ft.

## RCAC Environmental Department Community Work Plan

**Community work plan for** *name of community* *state/territory* *date written*  
City of Newport WA Washington 2024-4-08  
*community partner*

RCAC

### Problem to be addressed

*one or two sentences about the problem(s) RCAC will help the community resolve*

RCAC will conduct a rate study for the drinking water system to recommend fair and sustainable rates for the community.

*this is a green project; i.e., it will improve the community's natural environment and/or contribute to the community's long term sustainability*

*this project is funded by HHS*

### Outcomes to be achieved

what the community will accomplish if the work is successful (maximum of two) *proposed completion date*

1 Rate study analysis for the distribution and treatment of water that encompasses the long-term sustainability of the water system.

2

### RCAC deliverables

*one to three clear work products that you will provide to the community* *date work will be done*

1 RCAC will provide the City of Newport with a drinking water rate report that provides for a sustainable water system.

2 RCAC will host a workshop for the City of Newport council and leaders to present findings from the rate analysis.

3 RCAC will assist the council with public outreach and education.

### Community deliverables

*one to three clear work products that the community must complete*

1 City of Newport staff and council will meet with RCAC staff to discuss relevant financial and utility system information and provide this to RCAC in a timely manner.

2 City of Newport staff and council will be available by phone and/or email throughout the study process to provide information as needed.

3 City of Newport leadership will be present when RCAC present the findings of the rate study.

**Approvals**

	<i>typed names</i>	<i>initials</i>	<i>date signed</i>
TAP	Samuel Rodriguez, Kathleen Strozyk and Jack Rosenblit		
Supervisor	Lori Blau		
Community			

CITY OF NEWPORT  
VOUCHER REPORT

DATE: April 15, 2024 (Second Council Meeting Run)

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.

<b>Claims Checks 66190-66221</b>	<b>\$38,679.77</b>
<b>EFT 4/8/2024 2:14PM: 1-13</b>	<b>\$37,571.15</b>
<b>EFT 4/8/2024 2:16PM: 1</b>	<b>\$1,551.22</b>
<b>Direct Pay 4/8/2024: 1-6</b>	<b><u>\$5,712.00</u></b>
<b>Grand Total of all Claims</b>	<b>\$83,514.14</b>

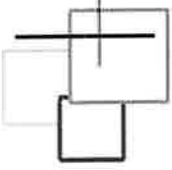
Deputy City Clerk/Treasurer: *J. Hansen* 4/8/24

# Register

Fiscal: 2024  
 Deposit Period: 2024 - April  
 Check Period: 2024 - April - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
<b>Check</b>	<b>51040005632</b>			
66190	Custom Auto Brokers	4/15/2024		\$9,000.00
66191	Action Auto Supply, Inc.	4/15/2024		\$127.67
66192	Albeni Falls Building Supply	4/15/2024		\$1,155.56
66193	Anatek Labs, Inc.	4/15/2024		\$560.00
66194	Copper State Bolt & Nut	4/15/2024		\$918.52
66195	EWFOA	4/15/2024		\$90.00
66196	Exbabylon Physical Security	4/15/2024		\$156.17
66197	Galls, LLC	4/15/2024		\$86.15
66198	Hanson's Powerstroke Repair	4/15/2024		\$592.08
66199	HD Fowler Company	4/15/2024		\$134.03
66200	Idaho Rigging, Inc.	4/15/2024		\$1,514.01
66201	Interwest Communications	4/15/2024		\$807.75
66202	J.A. Sewell & Assoc., LLC	4/15/2024		\$757.38
66203	Les Schwab Tires (PR)	4/15/2024		\$99.96
66204	O'Reilly Auto Parts	4/15/2024		\$774.90
66205	Oxarc	4/15/2024		\$620.49
66206	PO CO Corrections	4/15/2024		\$5,606.42
66207	PO CO Counseling Services	4/15/2024		\$311.95
66208	PO CO Dispatch Center	4/15/2024		\$4,920.25
66209	PO CO District Court	4/15/2024		\$2,030.00
66210	PO CO Roads Dept	4/15/2024		\$375.90
66211	PO CO Solid Waste Div.	4/15/2024		\$581.85
66212	PO CO Treasurer	4/15/2024		\$270.14
66213	Red Rose Carpet Cleaning	4/15/2024		\$700.00
66214	Salesky Service Center	4/15/2024		\$141.95
66215	Selkirk Ace Hardware	4/15/2024		\$3,200.34
66216	Spokane House of Hose Inc	4/15/2024		\$824.36
66217	State Treasurer	4/15/2024		\$721.06
66218	Tim Kemp	4/15/2024		\$110.00
66219	USA Bluebook	4/15/2024		\$140.33
66220	Vision Municipal Solutions	4/15/2024		\$861.45
66221	Gribi, Abby	4/15/2024		\$489.10
	<b>Direct Pay Payment 4/8/2024 2:13:14 PM - 1 Law Offices of Joshua Maurer, PLLC - DIRECT PAY</b>	4/15/2024		\$3,000.00
	<b>Direct Pay Payment 4/8/2024 2:13:14 PM - 2 North, David - DIRECT PAY</b>	4/15/2024		\$50.00
	<b>Direct Pay Payment 4/8/2024 2:13:14 PM - 3 North, Nickole - DIRECT PAY</b>	4/15/2024		\$50.00

# Voucher Directory



Fiscal: : 2024 - April  
 Council Date: : 2024 - April - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
<b>Action Auto Supply, Inc.</b>	<b>66191</b>				
		<b>03/25/2024 Action Auto Statement</b>		<b>2024 - April - 2nd Council Meeting</b>	
		101-000-000-543-30-31-00		Operating Supplies	\$59.54
		101-000-000-543-30-48-00		Equipment Maintenance	\$24.34
		410-000-000-534-34-31-00		Office & Operating Supplies	\$37.78
		411-000-100-535-35-48-00		Repair & Maintenance	\$6.01
				Backhoe	
		<b>Total 03/25/2024 Action Auto Statement</b>			<b>\$127.67</b>
<b>Total 66191</b>					<b>\$127.67</b>
<b>Total Action Auto Supply, Inc.</b>	<b>66191</b>				<b>\$127.67</b>
<b>Albeni Falls Building Supply</b>	<b>66192</b>				
		<b>03/25/2024 Albeni Falls Building Supply Statement</b>		<b>2024 - April - 2nd Council Meeting</b>	
		001-000-000-521-20-48-00		Repair & Maintenance Equipment	\$97.96
				Public Safety Bldg	
		001-000-000-576-80-31-00		Operating Supplies	\$198.97
		101-000-000-543-30-31-00		Operating Supplies	\$290.74
		410-000-000-534-34-31-00		Office & Operating Supplies	\$198.97
		411-000-100-535-35-31-00		Office & Operating Supplies	\$360.39
		411-000-100-535-35-48-00		Repair & Maintenance	\$8.53
		<b>Total 03/25/2024 Albeni Falls Building Supply Statement</b>			<b>\$1,155.56</b>
<b>Total 66192</b>					<b>\$1,155.56</b>
<b>Total Albeni Falls Building Supply</b>	<b>66192</b>				<b>\$1,155.56</b>
<b>Anatek Labs, Inc.</b>	<b>66193</b>				
		<b>03/31/2024 Anatek Statement</b>		<b>2024 - April - 2nd Council Meeting</b>	
		410-000-000-534-34-41-00		Professional Services	\$560.00
		<b>Total 03/31/2024 Anatek Statement</b>			<b>\$560.00</b>
<b>Total 66193</b>					<b>\$560.00</b>
<b>Total Anatek Labs, Inc.</b>	<b>66193</b>				<b>\$560.00</b>

Vendor Number Reference Account Number Description Amount

**Aramark - EFT**  
**EFT Payment 4/8/2024 2:14:24 PM - 1**      **2024 - April - 2nd Council Meeting**  
    03/31/2024 Aramark Statement  
    001-000-000-576-80-49-00      Miscellaneous  
    101-000-000-543-30-49-00      Miscellaneous Expenditures      \$17.16  
    410-000-000-534-34-49-00      Miscellaneous Expenditures      \$51.47  
    411-000-100-535-35-49-00      Miscellaneous Expenditures      \$51.47  
    **Total 03/31/2024 Aramark Statement**      \$171.57  
**Total EFT Payment 4/8/2024 2:14:24 PM - 1**      \$171.57  
**Total Aramark - EFT**      \$171.57

**Avista Utilities - AUTO PAY**  
**EFT Payment 4/8/2024 2:14:24 PM - 2**      **2024 - April - 2nd Council Meeting**  
    03/25/2024 Avista Statement  
    411-000-100-535-35-47-00      Public Utilities      \$20.09  
    **Total 03/25/2024 Avista Statement**      \$20.09  
**Total EFT Payment 4/8/2024 2:14:24 PM - 2**      \$20.09  
**Total Avista Utilities - AUTO PAY**      \$20.09

**CED - EFT**  
**EFT Payment 4/8/2024 2:14:24 PM - 3**      **2024 - April - 2nd Council Meeting**  
    03/25/2024 CED Statement  
    101-000-000-542-63-48-00      Street Light Repair & Maint.  
    Lamps for street lights      \$413.31  
    **Total 03/25/2024 CED Statement**      \$413.31  
**Total EFT Payment 4/8/2024 2:14:24 PM - 3**      \$413.31  
**Total CED - EFT**      \$413.31

**City Of Newport Water & Sewer - AUTO PAY**  
**EFT Payment 4/8/2024 2:14:24 PM - 4**      **2024 - April - 2nd Council Meeting**  
    03/27/2024 City of Newport WS  
    001-000-000-513-10-47-00      Utilities      \$32.36  
    001-000-000-521-20-47-00      Utilities      \$64.71  
    001-000-000-522-50-47-10      Utilities      \$64.71  
    001-000-000-576-80-47-00      Fire Department SPOFR  
    Utilities      \$116.47  
    101-000-000-543-30-47-01      Water - Public Works Shop      \$148.83  
    410-000-000-534-34-47-01      Public Utilities - Water      \$148.83  
    411-000-100-535-35-47-01      Public Utilities - Water      \$3,425.11  
    **Total 03/27/2024 City of Newport WS**      \$4,001.02  
**Total EFT Payment 4/8/2024 2:14:24 PM - 4**      \$4,001.02  
**Total City Of Newport Water & Sewer - AUTO PAY**      \$4,001.02

Vendor Number Reference Account Number Description Amount

City Service - AUTO PAY  
 EFT Payment 4/8/2024 2:14:24 PM - 5  
 Invoice - CL16824  
 001-000-000-521-20-32-00 Fuel \$665.88  
 001-000-000-521-20-32-00 Fuel \$125.04  
 001-000-000-576-80-32-00 Fuel \$300.24  
 101-000-000-543-30-32-00 Fuel Consumed \$137.44  
 410-000-000-534-34-32-00 Fuel Consumed \$415.89  
 411-000-100-535-35-32-00 Fuel Consumed \$402.20  
 Total Invoice - CL16824 \$2,046.69  
 Total EFT Payment 4/8/2024 2:14:24 PM - 5 \$2,046.69  
 Total City Service - AUTO PAY \$2,046.69

Consolidated Supply Co - EFT  
 EFT Payment 4/8/2024 2:14:24 PM - 6  
 03/31/24 Consolidated Supply Statement  
 101-000-000-543-30-48-00 Equipment Maintenance \$230.09  
 410-000-000-534-34-31-00 Office & Operating Supplies \$427.01  
 411-000-100-535-35-48-00 Reclaim Equipment \$554.86  
 411-000-100-535-35-48-00 Repair & Maintenance \$1,211.96  
 Total 03/31/24 Consolidated Supply Statement \$1,211.96  
 Total EFT Payment 4/8/2024 2:14:24 PM - 6 \$1,211.96  
 Total Consolidated Supply Co - EFT \$1,211.96

Copper State Bolt & Nut  
 66194  
 Invoice - 4/2/2024 3:56:43 PM  
 001-000-000-576-80-31-00 Operating Supplies \$43.08  
 101-000-000-543-30-31-00 Operating Supplies \$67.24  
 410-000-000-534-34-31-00 Office & Operating Supplies \$207.22  
 411-000-100-535-35-31-00 Office & Operating Supplies \$600.98  
 Total Invoice - 4/2/2024 3:56:43 PM \$918.52  
 Total 66194 \$918.52  
 Total Copper State Bolt & Nut \$918.52

Custom Auto Brokers  
 66190  
 2024 - April - 2nd Council Meeting  
 WWTP Biosolids Truck \$9,000.00  
 411-000-100-594-35-60-02 Cap Outlay - Sewer \$9,000.00  
 Total WWTP Biosolids Truck \$9,000.00  
 Total 66190 \$9,000.00  
 Total Custom Auto Brokers \$9,000.00

Vendor	Number	Reference	Account Number	Description	Amount
Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					
EFT Payment 4/8/2024 2:14:24 PM - 7					
		03/31/2024 EMVLO Statement			
			001-000-000-515-41-41-00	Prof Services - City Attorney	\$1,852.50
			410-000-000-534-34-41-01	Prof Svc City Atty	\$142.50
			411-000-100-535-35-41-01	Prof Services City Attorney	\$456.00
		Total 03/31/2024 EMVLO Statement			\$2,451.00
Total EFT Payment 4/8/2024 2:14:24 PM - 7					\$2,451.00
Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT					\$2,451.00
<b>EWFOA</b>					
66195					
		EWFOA Bi Annual meeting and dues			
			001-000-000-514-20-49-00	Miscellaneous Expenditure	\$90.00
				Eastern Wa Finance Officer Bi Annual meeting and dues	
Total EWFOA Bi Annual meeting and dues					\$90.00
Total EWFOA					\$90.00
66195					
		2024 - April - 2nd Council Meeting			
					\$90.00
					\$90.00
					\$90.00
66196					
		Exbablylon Physical Security			
					\$15.62
					\$15.62
					\$15.62
					\$54.66
					\$54.65
Total Invoice - 201179					\$156.17
Total Exbablylon Physical Security					\$156.17
66196					
		2024 - April - 2nd Council Meeting			
					\$15.62
					\$15.62
					\$15.62
					\$54.66
					\$54.65
Total Invoice - 201179					\$156.17
Total Exbablylon Physical Security					\$156.17
Ferguson Waterworks - EFT					
EFT Payment 4/8/2024 2:14:24 PM - 8					
		03/29/2024 Ferguson Statement #3031, #3007			
			410-000-000-534-34-31-00	Office & Operating Supplies	\$72.10
Total 03/29/2024 Ferguson Statement #3031, #3007					\$72.10
03/29/2024 Ferguson Statement WW#3156					
			410-000-000-534-34-31-00	Office & Operating Supplies	\$3,185.86
				Water parts and meters	
Total 03/29/2024 Ferguson Statement WW#3156					\$3,185.86
Total EFT Payment 4/8/2024 2:14:24 PM - 8					\$3,257.96
Total Ferguson Waterworks - EFT					\$3,257.96

Vendor	Number	Reference	Account Number	Description	Amount
Galls, LLC	66197	Invoice - 27298744	001-000-000-521-20-31-01	2024 - April - 2nd Council Meeting	
				Clothing/Uniforms	\$86.15
				SRO Expenses	\$86.15
		Total Invoice - 27298744		Uniform items	\$86.15
Total Galls, LLC	Total 66197				\$86.15
Gribi, Abby	66221	A Gribi Reimbursement SCAC expenses	001-000-000-513-10-43-00	2024 - April - 2nd Council Meeting	
				Travel	\$489.10
				Deposited check made out to Abby in error 3/27/24 from AWC	\$489.10
		Total A Gribi Reimbursement SCAC expenses			\$489.10
Total Gribi, Abby	Total 66221				\$489.10
Hanson's Powerstroke Repair	66198	Invoice - 720343	001-000-000-576-80-48-00	2024 - April - 2nd Council Meeting	
				PWD truck brake repair	\$197.36
				Repair & Maintenance	\$197.36
				Equipment Maintenance	\$197.36
				Repair & Maintenance	\$592.08
		Total Invoice - 720343			\$592.08
Total Hanson's Powerstroke Repair	Total 66198				\$197.36
HD Fowler Company	66199	Invoice - I6642728	410-000-000-534-34-31-00	2024 - April - 2nd Council Meeting	
				water parts	\$134.03
				Office & Operating Supplies	\$134.03
		Total Invoice - I6642728			\$134.03
Total HD Fowler Company	Total 66199				\$134.03
Idaho Rigging, Inc.	66200	03/31/2024 Idaho Rigging Statement	101-000-000-543-30-48-00	2024 - April - 2nd Council Meeting	
				Equipment Maintenance	\$1,514.01
					\$1,514.01

Vendor	Number	Reference	Account Number	Description	Amount
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Oil truck parts

Total 03/31/2024 Idaho Rigging Statement

Total 66200  
Total Idaho Rigging, Inc.

Interwest Communications  
66201

2024 - April - 2nd Council Meeting

Invoice - 24240

001-000-000-513-10-42-00	Communications	\$179.50
001-000-000-514-20-42-00	Communications	\$67.31
Install new phones, training, programming		
001-000-000-521-20-42-00	Communications	\$269.25
001-000-000-558-50-42-00	Communications	\$89.75
101-000-000-543-30-42-00	Communications	\$67.31
410-000-000-534-34-42-00	Communications	\$67.31
411-000-100-535-35-42-00	Communications	\$67.32
Total Invoice - 24240		\$807.75

Total 66201  
Total Interwest Communications

J.A. Sewell & Assoc., LLC  
66202

2024 - April - 2nd Council Meeting

Invoice - 24NP03

001-000-000-558-50-41-00	Professional Services	\$757.38
Total Invoice - 24NP03		\$757.38

Total 66202  
Total J.A. Sewell & Assoc., LLC

Law Offices of Joshua Maurer, PLLC - DIRECT PAY  
Direct Pay Payment 4/8/2024 2:13:14 PM - 1

April Maurer PA Services

001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00
Total April Maurer PA Services		\$3,000.00
Total Direct Pay Payment 4/8/2024 2:13:14 PM - 1		\$3,000.00
Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY		\$3,000.00

Vendor Number	Reference	Account Number	Description	Amount
Les Schwab Tires (PR) 66203				
	Invoice - 10600535048		2024 - April - 2nd Council Meeting	
		001-000-000-513-10-41-00	Professional Services	\$99.96
	Total Invoice - 10600535048			\$99.96
Total Les Schwab Tires (PR)				\$99.96
	Invoice - 2404028527		2024 - April - 2nd Council Meeting	
		001-000-000-513-10-42-00	Communications	\$816.00
		001-000-000-514-20-42-00	New Phones, Licenses, shipping and fees	\$78.04
		001-000-000-521-20-42-00	Communications	\$227.06
		001-000-000-558-50-42-00	Communications	\$205.93
		101-000-000-543-30-42-00	Communications	\$73.06
		410-000-000-534-34-42-00	Communications	\$75.56
		411-000-100-535-35-42-00	Communications	\$75.57
	Total Invoice - 2404028527			\$1,551.22
	Total EFT Payment 4/8/2024 2:16:46 PM - 1			\$1,551.22
Total NEC Cloud Communications America, Inc - AUTOPAY				\$1,551.22
North, David - DIRECT PAY				
	Direct Pay Payment 4/8/2024 2:13:14 PM - 2		2024 - April - 2nd Council Meeting	
		April D North Cell Phone	Communications	\$50.00
		410-000-000-534-34-42-00		\$50.00
	Total April D North Cell Phone			\$50.00
Total Direct Pay Payment 4/8/2024 2:13:14 PM - 2				\$50.00
Total North, David - DIRECT PAY				\$50.00
North, Nickole - DIRECT PAY				
	Direct Pay Payment 4/8/2024 2:13:14 PM - 3		2024 - April - 2nd Council Meeting	
		April N North Cell Phone	Communications	\$50.00
		001-000-000-514-20-42-00		\$50.00
	Total April N North Cell Phone			\$50.00
Total Direct Pay Payment 4/8/2024 2:13:14 PM - 3				\$50.00
Total North, Nickole - DIRECT PAY				\$50.00
O'Reilly Auto Parts 66204				
	03/28/2024 O'Reilly Statement		2024 - April - 2nd Council Meeting	
		001-000-000-576-80-31-00	Operating Supplies	\$138.62
		101-000-000-543-30-31-00	Operating Supplies	\$280.22
		101-000-000-543-30-48-00	Equipment Maintenance	\$135.42
		410-000-000-534-34-31-00	Office & Operating Supplies	\$186.30

Vendor	Number	Reference	Account Number	Description	Amount
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			411-000-100-535-35-31-00	Office & Operating Supplies	\$34.34
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**Total 03/28/2024 O'Reilly Statement**

**Total 66204**

**Total O'Reilly Auto Parts**

**\$774.90**

**\$774.90**

**Oxarc**

**66205**

**2024 - April - 2nd Council Meeting**

Invoice - 32021258	001-000-000-576-80-31-00	Operating Supplies	\$106.98
	101-000-000-543-30-31-00	Operating Supplies	\$106.99
		Welding Supplies	
	410-000-000-534-34-31-00	Office & Operating Supplies	\$106.99
<b>Total Invoice - 32021258</b>			<b>\$320.96</b>

Invoice - 32026255	001-000-000-576-80-31-00	Operating Supplies	\$28.02
	101-000-000-543-30-31-00	Operating Supplies	\$28.02
		Welding Supplies	
	410-000-000-534-34-31-00	Office & Operating Supplies	\$28.02
<b>Total Invoice - 32026255</b>			<b>\$84.06</b>

Invoice - 32026282	001-000-000-576-80-31-00	Operating Supplies	\$13.79
	101-000-000-543-30-31-00	Operating Supplies	\$13.80
		Welding Supplies	
	410-000-000-534-34-31-00	Office & Operating Supplies	\$13.79
<b>Total Invoice - 32026282</b>			<b>\$41.38</b>

Invoice - 32026951	001-000-000-576-80-31-00	Operating Supplies	\$26.49
	101-000-000-543-30-31-00	Operating Supplies	\$26.50
		Headlamp	
	410-000-000-534-34-31-00	Office & Operating Supplies	\$26.50
<b>Total Invoice - 32026951</b>			<b>\$79.49</b>

Invoice - 32033197	411-000-100-535-35-31-00	lab supplies	\$94.60
<b>Total Invoice - 32033197</b>			<b>\$94.60</b>

**Total Oxarc**

**Total 66205**

**\$620.49**

**\$620.49**

Vendor Number	Reference	Account Number	Description	Amount
<b>Paul VanEtten -DIRECT PAY</b>				
Direct Pay Payment 4/8/2024 2:13:14 PM - 4		2024 - April - 2nd Council Meeting		
April P Vanetten Cell Phone		410-000-000-534-34-42-00	Communications	\$50.00
Total April P Vanetten Cell Phone				\$50.00
Total Direct Pay Payment 4/8/2024 2:13:14 PM - 4				\$50.00
<b>Total Paul VanEtten -DIRECT PAY</b>				
<b>PO CO Corrections</b>				
66206		2024 - April - 2nd Council Meeting		
April 2024 Jail Services		001-000-000-523-60-41-00	Prisoner Room & Board	\$5,606.42
Total April 2024 Jail Services				\$5,606.42
Total 66206				\$5,606.42
<b>Total PO CO Corrections</b>				
<b>PO CO Counseling Services</b>				
66207		2024 - April - 2nd Council Meeting		
January Liquor Profit & Marijuana Excise Tax		001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$72.24
Total January Liquor Profit & Marijuana Excise Tax				\$72.24
March Liquor Profit & Marijuana Excise Tax		001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$239.71
Total March Liquor Profit & Marijuana Excise Tax				\$239.71
Total 66207				\$311.95
<b>Total PO CO Counseling Services</b>				
<b>Total PO CO Counseling Services</b>				
66208		2024 - April - 2nd Council Meeting		
April 2024 Dispatch Services		001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,920.25
Total April 2024 Dispatch Services				\$4,920.25
Total 66208				\$4,920.25
<b>Total PO CO Dispatch Center</b>				
<b>PO CO District Court</b>				
66209		2024 - April - 2nd Council Meeting		
04/02/2024 1Q2024 District Court		001-000-000-512-52-49-00	District Court Fees	\$2,030.00
Total 04/02/2024 1Q2024 District Court			Infractions and Criminal filed	\$2,030.00
Total 66209				\$2,030.00
<b>Total PO CO District Court</b>				

Vendor	Number	Reference	Account Number	Description	Amount
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PO CO Roads Dept  
66210

Invoice - NEW3/2024FLG  
 2024 - April - 2nd Council Meeting  
 101-000-000-543-30-49-00 Miscellaneous Expenditures  
 Flagger renewal training \$125.30  
 411-000-100-535-35-49-00 Miscellaneous Expenditures  
 Flagger renewal training \$250.60  
 Total Invoice - NEW3/2024FLG \$375.90  
 \$375.90  
 \$375.90

Total 66210  
Total PO CO Roads Dept

PO CO Solid Waste Div.  
66211  
 3/19/2024 PO County Solid Waste Statement  
 2024 - April - 2nd Council Meeting  
 001-000-000-576-80-47-00 Utilities \$40.66  
 101-000-000-543-30-47-03 Garbage Utilities \$40.66  
 410-000-000-534-34-47-00 Public Utilities \$40.65  
 411-000-100-535-35-47-00 Public Utilities \$459.88  
 Total 3/19/2024 PO County Solid Waste Statement \$581.85  
 \$581.85  
 \$581.85

Total 66211  
Total PO CO Solid Waste Div.

PO CO Treasurer  
66212  
 March 2024 District Court Remit  
 2024 - April - 2nd Council Meeting  
 633-000-000-586-12-00-00 District Court County Clearing Fund \$270.14  
 Total March 2024 District Court Remit \$270.14  
 \$270.14  
 \$270.14

Total 66212  
Total PO CO Treasurer

Public Utility District -AUTO PAY  
 EFT Payment 4/8/2024 2:14:24 PM - 9  
 03/29/2024 PUD Statement  
 2024 - April - 2nd Council Meeting  
 001-000-000-513-10-47-00 Utilities \$192.21  
 001-000-000-521-20-47-00 Utilities \$256.55  
 001-000-000-522-50-47-10 Utilities \$256.55  
 001-000-000-576-80-47-00 Fire Department SPOFR \$183.58  
 RV Park  
 001-000-000-576-80-47-00 Utilities \$501.75  
 101-000-000-542-63-47-00 Street Lighting \$1,837.48  
 410-000-000-534-34-47-00 Public Utilities \$3,047.84

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-47-00	Public Utilities	\$5,023.76
		Total 03/29/2024 PUD Statement			\$11,299.72
		Total EFT Payment 4/8/2024 2:14:24 PM - 9			\$11,299.72
		Total Public Utility District -AUTO PAY			\$11,299.72

Vendor	Number	Reference	Account Number	Description	Amount
Red Rose Carpet Cleaning	66213				
		Invoice - 891806			
			2024 - April - 2nd Council Meeting		
			001-000-000-514-20-41-00	Professional Services	\$125.00
			001-000-000-521-20-41-00	Professional Services	\$200.00
			101-000-000-543-30-41-02	Professional Services	\$125.00
			410-000-000-534-34-41-00	Professional Services	\$125.00
			411-000-100-535-35-41-04	Professional Services	\$700.00
		Total Invoice - 891806			\$700.00
		Total 66213			\$700.00

Vendor	Number	Reference	Account Number	Description	Amount
Total Red Rose Carpet Cleaning					
Reid Legal Office, PLLC - DIRECT PAY					
		Direct Pay Payment 4/8/2024 2:13:14 PM - 5			
			2024 - April - 2nd Council Meeting		
			April Reid PD Services		
			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
		Total April Reid PD Services			\$1,273.08
		Total Direct Pay Payment 4/8/2024 2:13:14 PM - 5			\$1,273.08
		Total Reid Legal Office, PLLC - DIRECT PAY			\$1,273.08

Vendor	Number	Reference	Account Number	Description	Amount
Salesky Service Center	66214				
		Invoice - 2024-0931			
			2024 - April - 2nd Council Meeting		
			001-000-000-576-80-48-00	Repair & Maintenance	\$47.32
			101-000-000-543-30-48-00	Equipment Maintenance	\$47.32
			410-000-000-534-34-48-00	Repair & Maintenance	\$47.31
		Total Invoice - 2024-0931			\$141.95
		Total 66214			\$141.95

Vendor	Number	Reference	Account Number	Description	Amount
Total Salesky Service Center					
Selkirk Ace Hardware	66215				
		03/25/2024 Selkirk Ace Statement			
			2024 - April - 2nd Council Meeting		
			001-000-000-513-10-31-00	Office & Operating Supplies	\$16.69
			001-000-000-576-80-31-00	Operating Supplies	\$373.05
			001-000-000-594-76-60-00	Cap Outlay - Parks Mower	\$951.88

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-63-48-00	Street Light Repair & Maint.	\$170.83
			Water Truck		
			101-000-000-543-30-31-00	Operating Supplies	\$504.26
			410-000-000-534-34-31-00	Office & Operating Supplies	\$743.76
			411-000-100-535-35-31-00	Office & Operating Supplies	\$439.87
			<b>Total 03/25/2024 Selkirk Ace Statement</b>		<b>\$3,200.34</b>
<b>Total 66215</b>					<b>\$3,200.34</b>
<b>Total Selkirk Ace Hardware</b>					
				<b>2024 - April - 2nd Council Meeting</b>	
Spokane House of Hose Inc	66216				
			<b>Invoice - 1050977</b>		
			001-000-000-576-80-31-00	Operating Supplies	\$81.46
			101-000-000-543-30-31-00	Operating Supplies	\$81.46
			101-000-000-543-30-48-00	Equipment Maintenance	\$579.97
			410-000-000-534-34-31-00	Office & Operating Supplies	\$81.47
			<b>Total Invoice - 1050977</b>		<b>\$824.36</b>
<b>Total 66216</b>					<b>\$824.36</b>
<b>Total Spokane House of Hose Inc</b>					
State of WA - DOR EFT				<b>2024 - April - 2nd Council Meeting</b>	
			<b>EFT Payment 4/8/2024 2:14:24 PM - 10</b>		
			<b>March B&amp;O Taxes</b>		
			410-000-000-534-34-44-00	B&O Utility Tax	\$3,710.14
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,096.40
			<b>Total March B&amp;O Taxes</b>		<b>\$6,806.54</b>
<b>Total EFT Payment 4/8/2024 2:14:24 PM - 10</b>					<b>\$6,806.54</b>
<b>Total State of WA - DOR EFT</b>					<b>\$6,806.54</b>
State Treasurer	66217			<b>2024 - April - 2nd Council Meeting</b>	
			<b>March 2024 State Remit</b>		
			633-000-000-586-12-00-01	State Clearing Fund	\$664.56
			Court		
			633-000-000-586-58-00-00	State Building Code Remit	\$56.50
			Building Code Account		
			<b>Total March 2024 State Remit</b>		<b>\$721.06</b>
<b>Total 66217</b>					<b>\$721.06</b>
<b>Total State Treasurer</b>					<b>\$721.06</b>
Tim Kemp	66218			<b>2024 - April - 2nd Council Meeting</b>	
			<b>03/25/2024 Tim Kemp Reimbursement</b>		
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$110.00

Vendor Number Reference Account Number Description Amount

Total 66218  
 Total Tim Kemp

CDL physical reimbursement

Total 03/25/2024 Tim Kemp Reimbursement

\$110.00  
 \$110.00  
 \$110.00

US Bank - AUTO PAY

EFT Payment 4/8/2024 2:14:24 PM - 11

2024 - April - 2nd Council Meeting

03/25/2024 US Bank Statement

Account Number	Description	Amount
001-000-000-513-10-42-00	Communications	\$17.22
001-000-000-514-20-31-00	Internet	\$8.35
001-000-000-514-20-42-00	Restricted signs	\$18.00
001-000-000-514-20-42-00	Communications	\$580.67
001-000-000-521-10-41-01	Office & Operating Supplies	\$32.30
001-000-000-521-20-41-00	Communications	\$103.00
001-000-000-521-20-42-00	Civil Service Advertising	\$422.41
001-000-000-521-20-48-00	indeed and Daily Bee Adv for police officer	\$281.57
001-000-000-521-20-41-00	Professional Services	\$149.87
001-000-000-521-20-42-00	Simplisafe alarm public safety bldg	\$41.99
001-000-000-521-20-42-00	Communications	\$1,555.67
001-000-000-521-20-48-00	Internet	\$90.55
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$264.10
001-000-000-576-80-31-00	Construction supplies for Pub Saf Bldg	\$49.93
001-000-000-576-80-31-00	Operating Supplies	\$90.54
001-000-000-576-80-42-00	Detacher, Restricted signs for CH and toner for shop	\$140.87
001-000-000-576-80-42-00	Communications	\$430.00
001-000-000-576-80-48-00	IFiber, adv for park host	
001-000-000-576-80-48-00	Repair & Maintenance	
101-000-000-542-63-48-00	brooms for grass catcher	
101-000-000-542-63-48-00	Street Light Repair & Maint.	
101-000-000-543-30-31-00	Water truck repairs	
101-000-000-543-30-31-00	Operating Supplies	
101-000-000-543-30-31-00	toner for shop & restricted Signs for CH	
101-000-000-543-30-31-00	Operating Supplies	
101-000-000-543-30-42-00	Steel for tank truck	
101-000-000-543-30-42-00	Communications	
101-000-000-543-30-42-00	Internet	
410-000-000-534-34-31-00	Office & Operating Supplies	
410-000-000-534-34-42-00	Restricted signs for CH and toner for shop	
410-000-000-534-34-42-00	Communications	
410-000-000-534-34-49-00	Internet	
410-000-000-534-34-49-00	Miscellaneous Expenditures	
410-000-000-534-34-49-00	WDM 1&2 Exam Class J Salesky	

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-31-00	Office & Operating Supplies	\$475.62
				Parts/tools/supplies lab and pumps	
			411-000-100-535-35-42-00	Communications	\$113.77
				Internet	
				Total 03/25/2024 US Bank Statement	\$4,866.43
				Total EFT Payment 4/8/2024 2:14:24 PM - 11	\$4,866.43
				Total US Bank - AUTO PAY	\$4,866.43
USA Bluebook	66219			2024 - April - 2nd Council Meeting	\$140.33
			Invoice - 304006	411-000-100-535-35-31-00	
				lab supplies	\$140.33
				Office & Operating Supplies	\$140.33
				Total Invoice - 304006	\$140.33
Total USA Bluebook	Total 66219				
Utilities Underground Location Center- DIRECT PAY				2024 - April - 2nd Council Meeting	\$7.92
			Direct Pay Payment 4/8/2024 2:13:14 PM - 6	410-000-000-534-34-41-00	\$7.92
			Invoice - 4030197	411-000-100-535-35-41-04	\$15.84
				Professional Services	\$15.84
				Professional Services	\$15.84
				Total Invoice - 4030197	\$15.84
				Total Direct Pay Payment 4/8/2024 2:13:14 PM - 6	\$15.84
				Total Utilities Underground Location Center- DIRECT PAY	\$15.84
Van Valkenburg Law PS -DIRECT PAY				2024 - April - 2nd Council Meeting	\$1,273.08
			Direct Pay Payment 4/8/2024 2:13:14 PM - 7	001-000-000-515-93-41-00	\$1,273.08
			April Van Valkenburg PD Services	Public Defenders	\$1,273.08
				Total April Van Valkenburg PD Services	\$1,273.08
				Total Direct Pay Payment 4/8/2024 2:13:14 PM - 7	\$1,273.08
				Total Van Valkenburg Law PS -DIRECT PAY	\$1,273.08
Vision Municipal Solutions	66220			2024 - April - 2nd Council Meeting	\$430.72
			Invoice - 09-14246	410-000-000-534-34-31-00	
				Office & Operating Supplies	\$430.72
				Billing statements w/s	\$430.73
				411-000-100-535-35-31-00	
				Office & Operating Supplies	\$861.45
				Billing statements w/s	\$861.45
				Total Invoice - 09-14246	\$861.45
Total Vision Municipal Solutions	Total 66220				\$861.45

Vendor	Number	Reference	Account Number	Description	Amount
WA State - DRS/DCP - EFT					
EFT Payment 4/8/2024 2:14:24 PM - 12				2024 - April - 2nd Council Meeting	
Invoice - 1610272			001-000-000-513-10-49-00	Miscellaneous Expenditures	\$25.00
				Old Age & Survivors Insurance 2023	\$25.00
					\$25.00
					\$25.00
Total WA State - DRS/DCP - EFT					
ZiPLY Fiber - AUTO PAY					
EFT Payment 4/8/2024 2:14:24 PM - 13				2024 - April - 2nd Council Meeting	
03/28/2024 5094476476 PD			001-000-000-521-20-42-00	Communications	\$354.55
Total 03/28/2024 5094476476 PD					\$354.55
03/28/24 5094475611 City Hall			001-000-000-514-20-42-00	Communications	\$103.82
			001-000-000-521-20-42-00	Communications	\$103.82
			101-000-000-543-30-42-00	Communications	\$103.82
			410-000-000-534-34-42-00	Communications	\$103.82
			411-000-100-535-35-42-00	Communications	\$103.82
Total 03/28/24 5094475611 City Hall					\$519.10
04/01/2024 5094472072 WWTP			411-000-100-535-35-42-00	Communications	\$126.21
Total 04/01/2024 5094472072 WWTP					\$126.21
Total EFT Payment 4/8/2024 2:14:24 PM - 13					\$999.86
Total ZiPLY Fiber - AUTO PAY					\$999.86
Grand Total				Vendor Count	53
					\$83,514.14

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: April 10, 2024

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. 1621 through No. 1629 as well as the Direct Deposit run 4/4/2024 for employees are approved for payment in the amount of \$76,012.50 this 15th day of April, 2024.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

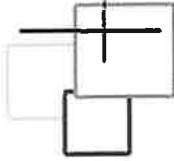
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Deputy Clerk/Treasurer     J. Hansen    4/4/24

# Register



Number	Name	Fiscal Description	Cleared	Amount
1621	Dept of Labor & Industry	2024 - April - 1st Council Meeting		\$2,945.95
1622	Dept of Retirement - Def Comp	2024 - April - 1st Council Meeting		\$927.50
1623	Dept of Retirement Systems	2024 - April - 1st Council Meeting		\$7,943.84
1624	EFTPS	2024 - April - 1st Council Meeting		\$11,888.65
1625	Employment Security	2024 - April - 1st Council Meeting		\$102.67
1626	Employment Security - LTC	2024 - April - 1st Council Meeting		\$199.15
1627	Employment Security - PMFL	2024 - April - 1st Council Meeting		\$275.97
1628	Idaho State Tax	2024 - April - 1st Council Meeting		\$658.00
1629	Vimly Benefit Solutions, Inc. - EFT	2024 - April - 1st Council Meeting		\$13,839.76
	Payroll Vendor	2024 - April - 1st Council Meeting		\$37,231.01
	<b>Direct Deposit Run -</b>			
	<b>4/4/2024</b>			<b>\$76,012.50</b>