

City of Sumas

# 2020 Annual Budget

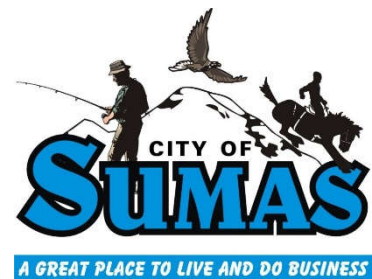


**Fiscal Year 2020**

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**City of Sumas, Washington**

**Prepared by: Jennifer Bell, Finance Director**



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# City of Sumas

## Directory of Officials

### Elected Officials:

Mayor:	Kyle Christensen	Term Expires 12/31/2021
Council Position 1:	Bruce Bosch	Term Expires 12/31/2021
Council Position 2:	Rich Postma	Term Expires 12/31/2021
Council Position 3:	Deborah Morgan	Term Expires 12/31/2023
Council Position 4:	Joshua Clawson	Term Expires 12/31/2021
Council Position 5:	Jesse Clawson	Term Expires 12/31/2023

### Administration:

City Clerk:	Michelle Quinn
Finance Director:	Jennifer Bell
Police Chief:	Daniel DeBruin
Public Works Director:	Sunny Aulakh

### Contracted Employees:

City Attorney:	Jim Wright
City Planner:	Rollin Harper
Municipal Court Judge:	Michael Bobbink

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### Contact Info:

Sumas City Hall  
433 Cherry Street/PO Box 9  
Sumas, WA 98295

Phone: 360-988-5711  
Fax: 360-988-8855  
[www.cityofsumas.com](http://www.cityofsumas.com)

# City of Sumas

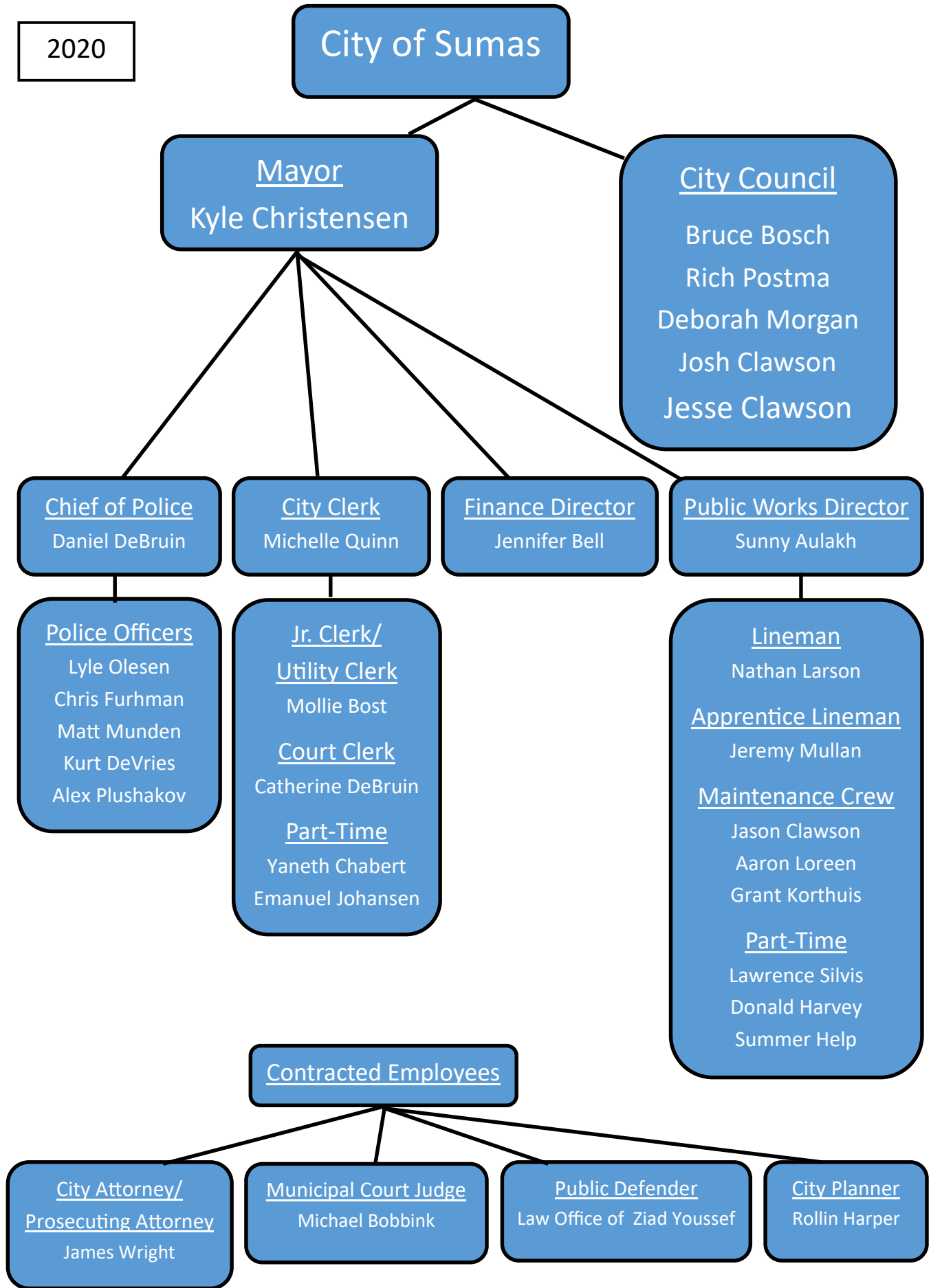
## 2020 Mayoral Appointments

Mayor Pro-Tem: Bruce Bosch

### Council Committees:

- 1) Finance Committee
  - a. Bruce Bosch
  - b. Rich Postma
- 2) Utilities/Light
  - a. Bruce Bosch
  - b. Rich Postma
- 3) Water/Sewer/Street
  - a. Bruce Bosch
  - b. Rich Postma
- 4) Building Permits/Ordinances
  - a. Josh Clawson
  - b. Jesse Clawson
- 5) Parks/Property Cemetery
  - a. Josh Clawson
  - b. Jesse Clawson
- 6) Safety/Environmental/Land Use
  - a. Josh Clawson
  - b. Deborah Morgan
- 7) Economic Development/Commerce/Tourism
  - a. Bruce Bosch
  - b. Deborah Morgan
- 8) Appeals/Negotiations/Mediation
  - a. Deborah Morgan
  - b. Jesse Clawson

2020



## **ORDINANCE 1759**

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, ADOPTING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

**WHEREAS**, the City of Sumas, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses of government of the City for the fiscal year ending December 31, 2020; and

**WHEREAS**, a notice was published that the City Council would meet on November 12, 2019 and November 25, 2019 at 7 p.m., in the council chambers of City Hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

**WHEREAS**, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2020; and

**WHEREAS**, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2020 and being sufficient to meet the various needs of the City during that period;

**NOW, THEREFORE**, the City Council of the City of Sumas do ordain as follows:

**SECTION 1.** The budget for the City of Sumas, Washington for the year 2020 is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document "2020 Adopted Annual Budget", copies of which are on file in the office of the City Clerk.

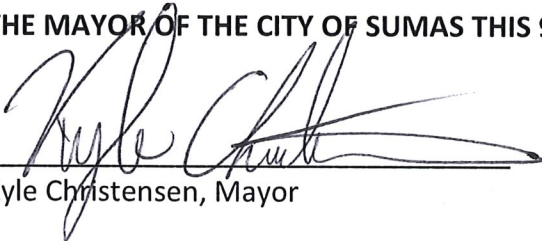
**SECTION 2.** Estimated resources, including fund balances for each separate fund of the City of Sumas, for the year 2020 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2020.


Fund	Estimated Revenues 2020 (Including Beginning Fund Balance)	Estimated Appropriations/ Expenditures 2020	Estimated Ending Fund Balance 2020
001 Current Expense Fund	\$4,511,185	\$3,859,435	\$651,750
101 Street Fund	\$1,494,070	\$1,070,200	\$423,870
103 Cemetery Fund	\$39,235	\$35,300	\$3,935
104 Economic Development Fund	\$435,155	\$200,000	\$235,155
105 Civic Improvement Fund	\$21,700	\$5,300	\$16,400
107 Criminal Justice – Lo Pop. Fund	\$21,635	\$4,000	\$17,635
301 REET 1 Fund	\$228,740	\$0	\$228,740
302 REET 2 Fund	\$194,720	\$0	\$194,720
401 Water-Sewer Fund	\$2,044,325	\$1,350,615	\$693,710
403 Water-Sewer Hookups Fund	\$698,500	\$0	\$698,500
410 Storm Sewer Fund	\$85,745	\$34,350	\$51,395
411 Light Fund	\$3,002,465	\$2,812,215	\$190,250
<b>Total All Funds</b>	<b>\$12,777,475</b>	<b>\$9,371,415</b>	<b>\$3,406,060</b>
<b>Total Expenditures w/ Ending Fund Balance</b>	<b>\$12,777,475</b>		

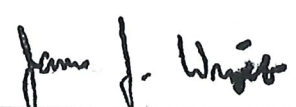
**SECTION 3.** The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and to the Association of Washington Cities.

**SECTION 4.** Effective Date. This ordinance shall be in full force and take effect five days after its publication.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SUMAS, WASHINGTON, AND APPROVED BY THE MAYOR OF THE CITY OF SUMAS THIS 9<sup>TH</sup> DAY OF DECEMBER 2019.**

  
 \_\_\_\_\_  
 Kyle Christensen, Mayor

**Attest:**  
  
 \_\_\_\_\_  
 Michelle Quinn, City Clerk

**Approved as to form:**  
  
 \_\_\_\_\_  
 Jim Wright, City Attorney

## Estimated Fund Balances-2020 Budget

Fund	2020 Estimated Beginning Balance	2020 Budgeted Revenue	2020 Budgeted Expenditures	2020 Budgeted Ending Balance
001 Current Expense	\$728,285.00	\$3,782,900.00	\$3,859,435.00	\$651,750.00
101 Street	\$406,470.00	\$1,087,600.00	\$1,070,200.00	\$423,870.00
103 Cemetery	\$4,260.00	\$34,975.00	\$35,300.00	\$3,935.00
104 Ec. Dev. Fund	\$235,155.00	\$200,000.00	\$200,000.00	\$235,155.00
105 Civic Imp	\$18,200.00	\$3,500.00	\$5,300.00	\$16,400.00
107 CJ Lo-Pop	\$20,635.00	\$1,000.00	\$4,000.00	\$17,635.00
301 REET I (Formerly Fund 106)	\$193,740.00	\$35,000.00	\$0.00	\$228,740.00
302 REET II (Formerly Fund 111)	\$159,720.00	\$35,000.00	\$0.00	\$194,720.00
401 Water-Sewer	\$916,825.00	\$1,127,500.00	\$1,350,615.00	\$693,710.00
403 Water-Sewer Hookups	\$588,500.00	\$110,000.00	\$0.00	\$698,500.00
410 Storm Sewer Fund	\$59,745.00	\$26,000.00	\$34,350.00	\$51,395.00
411 Light	\$557,065.00	\$2,445,400.00	\$2,812,215.00	\$190,250.00
<b>Total All Funds</b>	<b>\$3,888,600.00</b>	<b>\$8,888,875.00</b>	<b>\$9,371,415.00</b>	<b>\$3,406,060.00</b>
Total Revenue w. Beg Balance	<b>\$12,777,475.00</b>			
Total Expenditure w. End Balance	<b>\$12,777,475.00</b>			



# Revenue - 2020 Budget

Account Number	Description	Budget 2020
<b>Current Expense Fund</b>		
001-000-000-311-11-00-00	Property Tax	\$555,000.00
001-000-000-313-11-00-00	Sales Tax	\$380,000.00
001-000-000-313-15-00-00	Public Safety/EMS	\$23,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$18,000.00
001-000-000-313-71-00-00	CJ Sales Tax	\$31,000.00
001-000-000-316-41-00-00	Light IN Lieu	\$150,000.00
001-000-000-316-42-00-00	Water IN Lieu	\$40,000.00
001-000-000-316-44-00-00	Sewer IN Lieu	\$60,000.00
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$25,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$25,000.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$5,500.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$27,000.00
001-000-000-317-20-00-00	Local Leasehold Tax	\$14,500.00
	<b>001-000-000-31 Total</b>	<b>\$1,354,000.00</b>
001-000-000-321-30-00-00	Fireworks Permit	\$0.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$25,000.00
001-000-000-321-70-00-00	Amuse Device Licenses	\$0.00
001-000-000-322-10-00-00	Building Permit Fees	\$70,000.00
001-000-000-322-30-00-00	Animal Licenses	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$600.00
	<b>001-000-000-32 Total</b>	<b>\$95,950.00</b>
001-000-000-333-97-06-00	Federal Indirect Grants	\$47,000.00
001-000-000-334-03-10-00	GMA/SMP Grants	\$8,000.00
001-000-000-334-04-20-00	Buildable Lands Review	\$7,500.00
*001-000-000-334-XX-XX-00	*Dept of Commerce - Event/splash	\$1,983,000.00
001-000-000-336-06-26-00	CJ Special Programs	\$1,800.00
001-000-000-336-06-51-00	DUI Cities	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,800.00
001-000-000-336-06-95-00	Liquor Profits Tax	\$12,900.00
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,800.00
001-000-000-337-00-00-01	WA ST CJTC Reimbursement	\$0.00
	<b>001-000-000-33 Total</b>	<b>\$2,103,050.00</b>
001-000-000-341-70-00-00	Charges for Goods/Services	\$100.00
001-000-000-341-81-00-00	Duplication Services	\$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$100.00
001-000-000-341-93-00-00	Cust/Janitorial/Bldg Sec	\$0.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$25,000.00
001-000-000-341-99-00-00	Passport Fees	\$6,000.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$1,200.00
001-000-000-342-10-02-00	Police Services/Security	\$62,800.00

001-000-000-342-10-01-00	Local Seizure Funds	\$0.00
001-000-000-342-30-01-00	Probation Dept. Refund	\$0.00
001-000-000-342-33-00-00	Probation Costs	\$14,500.00
001-000-000-342-36-00-00	Recovered Jail Costs	\$5,000.00
001-000-000-342-40-00-00	Protective Inspec Serv.	\$0.00
001-000-000-345-81-00-00	Planning/Zoning Fees	\$12,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$30,000.00
001-000-000-347-30-00-00	User Fees - Facilities	\$2,600.00
001-000-000-347-30-01-00	Ballfield Prep Fees	\$1,200.00
001-000-000-347-30-02-00	Tournament/League Fees	\$1,500.00
001-000-000-347-30-03-00	Park Lighting Fees	\$300.00
001-000-000-347-30-04-00	Payment for Showers	\$50.00
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$1,000.00
001-000-000-347-90-01-00	Community Fundraisers	\$2,000.00
	<b>001-000-000-34 Total</b>	<b>\$165,350.00</b>
001-000-000-353-10-00-00	Fines & Forfeits	\$47,500.00
001-000-000-355-20-00-00	Dui Penalties/fines	\$2,500.00
001-000-000-355-80-00-00	CT Fines	\$4,000.00
001-000-000-356-90-00-00	CNT Fines	\$2,500.00
001-000-000-356-90-00-01	Crime Prevention	\$400.00
001-000-000-356-90-00-02	DMV - Collections	\$450.00
001-000-000-357-33-00-00	Recovered Attorney Fee	\$2,400.00
001-000-000-359-90-00-00	Misc Fine/Penalties	\$0.00
	<b>001-000-000-35 Total</b>	<b>\$59,750.00</b>
001-000-000-361-11-00-00	Investment Interest	\$1,200.00
001-000-000-361-40-00-00	Sales Interest	\$800.00
001-000-000-362-10-00-00	Equipment Rental	\$1,400.00
001-000-000-362-40-00-00	Short-Term Facility Rent	\$0.00
001-000-000-362-51-00-00	Space/Facility Leases	\$0.00
001-000-000-367-10-00-00	Energy Assistance Donations	\$500.00
001-000-000-367-69-00-00	Parks Misc. Revenue	\$0.00
001-000-000-369-40-00-00	Police Insurance Recoveries	\$0.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenues	\$500.00
001-000-000-369-91-01-00	Nsf Fees	\$400.00
	<b>001-000-000-36 Total</b>	<b>\$4,800.00</b>
001-000-000-386-00-02-00	Court Remit/State/County	\$0.00
001-000-000-386-00-03-00	Public Safety/EMS	\$0.00
001-000-000-386-00-05-00	Court Monies/Trust	\$0.00
001-000-000-389-90-01-00	State Gun Permit Fees	\$0.00
001-000-000-389-90-02-00	Bldg. Permit Remit	\$0.00
	<b>001-000-000-38 Total</b>	<b>\$0.00</b>
001-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00
001-000-000-397-00-01-00	Surplus Transfer From 401	\$0.00
	<b>001-000-000-39 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,782,900.00</b>

<b>Street Fund</b>		
101-000-000-311-11-00-00	Property Tax	\$35,000.00
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$65,000.00
	<b>101-000-000-31 Total</b>	<b>\$100,000.00</b>
101-000-000-333-97-00-00	Federal Indirect Grants	\$950,000.00
101-000-000-334-01-80-00	State Military Dept Grant	\$0.00
101-000-000-334-03-80-00	TIB Grant Funds	\$0.00
101-000-000-336-00-71-00	Multimodel Transportation	\$2,200.00
101-000-000-336-00-87-01	MV Fuel Tax	\$34,100.00
	<b>101-000-000-33 Total</b>	<b>\$986,300.00</b>
101-000-000-343-10-01-00	Storm Sewer Hookups	\$0.00
101-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$1,300.00
	<b>101-000-000-34 Total</b>	<b>\$1,300.00</b>
101-000-000-359-90-00-00	Late Fee/Local MV Fuel Tax	\$0.00
	<b>101-000-000-35 Total</b>	<b>\$0.00</b>
101-000-000-361-11-00-00	Investment Interest	\$0.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>
101-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,087,600.00</b>
<b>Cemetery Fund</b>		
103-000-000-311-11-00-00	Property Tax	\$30,000.00
	<b>103-000-000-31 Total</b>	<b>\$30,000.00</b>
103-000-000-343-60-00-00	Plot Purchase Fees	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$600.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$700.00
	<b>103-000-000-34 Total</b>	<b>\$4,300.00</b>
103-000-000-361-11-00-00	Investment Interest	\$0.00
103-000-000-362-51-45-00	Land Rental	\$675.00
	<b>103-000-000-36 Total</b>	<b>\$675.00</b>
	<b>Fund Total</b>	<b>\$34,975.00</b>
<b>Economic Development Fund</b>		
104-000-000-361-11-00-00	Investment Interest	\$0.00
104-000-000-361-40-00-00	EDRF Loan Interest	\$7,700.00
	<b>104-000-000-36 Total</b>	<b>\$7,700.00</b>
104-000-000-389-00-00-00	Principle Repayment	\$192,300.00
	<b>104-000-000-38 Total</b>	<b>\$192,300.00</b>
	<b>Fund Total</b>	<b>\$200,000.00</b>
<b>Civic Improvement Fund</b>		
105-000-000-313-31-00-00	Motel/hotel Tax	\$3,500.00
	<b>105-000-000-31 Total</b>	<b>\$3,500.00</b>
105-000-000-361-11-00-00	Investment Interest	\$0.00
	<b>105-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,500.00</b>
<b>Criminal Justice Lo-Pop. Fund</b>		
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,000.00

	<b>107-000-000-33 Total</b>	<b>\$1,000.00</b>
107-000-000-361-11-00-00	Investment Interest	\$0.00
	<b>107-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,000.00</b>
	<b>REET 1 Fund</b>	
301-000-000-318-34-00-00	REET1 - First Quarter %	\$35,000.00
	<b>301-000-000-31 Total</b>	<b>\$35,000.00</b>
301-000-000-361-11-00-00	Investment Interest	\$0.00
	<b>301-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$35,000.00</b>
	<b>REET 2 Fund</b>	
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$35,000.00
	<b>302-000-000-31 Total</b>	<b>\$35,000.00</b>
302-000-000-361-11-00-00	Investment Interest	\$0.00
	<b>302-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$35,000.00</b>
	<b>Water-Sewer Fund</b>	
401-000-000-341-70-00-00	Charges/Goods or Services	\$500.00
401-000-000-341-70-01-00	Charges/Goods or Services	\$0.00
401-000-000-343-40-00-00	Customer Rcts./Water	\$450,000.00
401-000-000-343-40-01-00	Customer Rcts./Cogen	\$0.00
401-000-000-343-40-03-00	Water Right Use	\$0.00
401-000-000-343-40-30-00	Water Reconnect Fees	\$0.00
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$600,000.00
401-000-000-343-50-01-00	Consumer Rcts./Cogen	\$0.00
401-000-000-343-50-03-01	System Contributions	\$0.00
401-000-000-346-20-00-00	Lab Fees/Analysis	\$2,000.00
401-000-000-346-20-01-00	Lab Fees/Analysis	\$0.00
	<b>401-000-000-34 Total</b>	<b>\$1,052,500.00</b>
401-000-000-361-11-00-00	Investment Interest/W	\$0.00
401-000-000-361-11-00-00	Investment Interest/S	\$0.00
401-000-000-361-40-00-00	OS Water/Interest	\$0.00
401-000-000-361-40-01-00	OS Sewer/Interest	\$0.00
401-000-000-369-40-00-00	Insurance Recoveries	\$0.00
401-000-000-369-91-00-00	Misc. Water	\$0.00
401-000-000-369-91-01-00	Misc. Sewer	\$0.00
	<b>401-000-000-36 Total</b>	<b>\$0.00</b>
401-000-000-389-00-01-00	Water Non-Revenue(reverse exp)	\$0.00
401-000-000-389-00-02-00	Sewer Non-Revenue (reverse exp)	\$0.00
401-000-000-389-35-01-00	Sewer Non-Rev	\$75,000.00
	<b>401-000-000-38 Total</b>	<b>\$75,000.00</b>
	<b>Fund Total</b>	<b>\$1,127,500.00</b>
	<b>Water-Sewer Hookups Fund</b>	
403-000-000-343-40-02-00	New Water Hookups	\$50,000.00
403-000-000-343-50-02-00	New Sewer Hookups	\$60,000.00
	<b>403-000-000-34 Total</b>	<b>\$110,000.00</b>
403-000-000-361-11-00-00	Investment Interest/W	\$0.00

403-000-000-361-11-01-00	Investment Interest/S	\$0.00
	<b>403-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$110,000.00</b>
	<b>Storm Sewer Fund</b>	
410-000-000-343-10-00-00	Storm Sewer Fees	\$16,000.00
410-000-000-343-10-01-00	Storm Sewer Hookups	\$10,000.00
	<b>410-000-000-34 Total</b>	<b>\$26,000.00</b>
410-000-000-361-11-00-00	Investment Interest	\$0.00
	<b>410-000-000-36 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$26,000.00</b>
	<b>Light Fund</b>	
411-000-000-334-03-80-00	TIB Pass Through Grant Funds	\$0.00
	<b>411-000-000-33 Total</b>	<b>\$0.00</b>
411-000-000-341-70-00-00	Goods/Services/Electric	\$15,000.00
411-000-000-341-70-01-00	Goods/Services/TV	\$2,500.00
411-000-000-341-70-01-01	POB/Engineering Match	\$0.00
411-000-000-343-20-11-00	Incentives / QVC	\$150.00
411-000-000-343-20-12-00	Customer TV Receipts	\$0.00
411-000-000-343-30-10-00	Customer Electric Rcts.	\$2,400,000.00
411-000-000-343-30-10-01	Temporary Electric Hookups	\$1,500.00
411-000-000-343-30-10-02	New Electric Hook-Ups	\$12,000.00
411-000-000-343-30-10-03	Electric Reconnects	\$1,500.00
	<b>411-000-000-34 Total</b>	<b>\$2,432,650.00</b>
411-000-000-361-11-00-00	Investment Interest	\$0.00
411-000-000-362-90-00-00	Television Hook-Ups	\$0.00
411-000-000-362-90-01-00	TV Reconnect Fees	\$0.00
411-000-000-362-90-02-00	Pogozone Reimbursement	\$12,750.00
411-000-000-369-40-00-00	Insurance/Restitution Recoveries	\$0.00
411-000-000-369-91-00-00	Miscellaneous Revenues	\$0.00
411-000-000-369-91-01-00	TV Misc. Revenues	\$0.00
	<b>411-000-000-36 Total</b>	<b>\$12,750.00</b>
411-000-000-389-00-01-00	Light Deposits	\$0.00
411-000-000-389-00-02-00	TV Deposits	\$0.00
411-000-000-377-00-01-00	Pt Bham-SCEDF Grant	\$0.00
411-000-000-389-33-01-00	BPA Conservation	\$0.00
	<b>411-000-000-37 Total</b>	<b>\$0.00</b>
411-000-000-389-00-03-00	Light Non-Revenue (reverse exp)	\$0.00
411-000-000-389-33-01-00	BPA Conservation	\$35,000.00
	<b>411-000-000-38 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,445,400.00</b>
	<b>Grand Total</b>	<b>\$8,888,875.00</b>

# Expenditure - 2020 Budget

Account Number	Description	2020 Budget
<b>Current Expense Fund</b>		
001-000-000-511-60-10-00	Legislative Salaries	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$800.00
*001-000-000-511-60-30-00	Legislative Supplies	\$4,000.00
001-000-000-511-60-41-00	Legislative Publication	\$4,500.00
001-000-000-511-60-41-01	Code Supplement	\$6,375.00
*001-000-000-511-60-43-00	Travel & Training	\$3,000.00
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$65,350.00
001-000-000-512-50-20-00	Judicial Benefits	\$27,400.00
001-000-000-512-50-31-00	Judicial/court Supplies	\$2,500.00
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$17,000.00
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$33,000.00
001-000-000-513-10-10-00	Executive Salary	\$7,200.00
001-000-000-513-10-20-00	Executive Benefits	\$600.00
001-000-000-513-10-49-00	Expense For Mayor	\$4,000.00
001-000-000-514-20-10-00	F/A Salaries	\$35,000.00
001-000-000-514-20-20-00	F/A Benefits	\$11,300.00
001-000-000-514-20-31-00	Office Supplies	\$2,500.00
001-000-000-514-20-43-00	Travel & Training	\$2,000.00
001-000-000-514-20-49-00	F/A Banking Fees	\$2,000.00
001-000-000-514-20-49-01	F/A Dues	\$500.00
001-000-000-514-23-41-00	F/A State Auditor	\$8,000.00
001-000-000-514-23-49-00	AWC	\$2,100.00
001-000-000-514-40-51-00	F/A Election Costs	\$2,000.00
001-000-000-515-30-41-00	City Attorney Fees	\$25,000.00
*001-000-000-518-20-30-00	Central Supplies	\$10,000.00
001-000-000-518-20-41-00	City Facilities Planner	\$0.00
001-000-000-518-20-42-00	Communications	\$1,500.00
001-000-000-518-20-47-00	City Bldgs. Power	\$3,000.00
001-000-000-518-20-48-00	Maintenance	\$25,000.00
001-000-000-518-20-49-00	Miscellaneous	\$0.00
001-000-000-518-30-10-00	Custodial Salaries	\$6,500.00
001-000-000-518-30-20-00	Custodial Benefits	\$600.00
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$2,750.00
001-000-000-518-30-41-01	Pest Control/City Buildings	\$1,000.00
001-000-000-518-30-46-00	Insurance & Bonds	\$1,600.00
001-000-000-518-40-41-00	Professional Services	\$100,000.00
001-000-000-518-40-43-00	Travel Expense	\$0.00
001-000-000-518-40-47-00	Garbage/Supplies/Library	\$0.00
001-000-000-518-90-49-00	WCOG Dues	\$1,000.00
	<b>001-000-000-51 Total</b>	<b>\$428,075.00</b>
001-000-000-522-20-00-01	Public Safety/EMS	\$15,000.00

001-000-000-524-20-10-00	Building Salaries	\$12,600.00
001-000-000-524-20-20-00	Building Benefits	\$7,400.00
*001-000-000-524-20-40-00	Building Inspection	\$5,000.00
	<b>001-000-000-55 Total</b>	<b>\$40,000.00</b>
001-000-000-554-90-40-00	N.w. Clean Air Agency	\$560.00
*001-000-000-558-60-40-00	Planning Services	\$15,000.00
001-000-000-558-60-41-00	Smp Update Costs	\$8,000.00
001-000-000-558-60-41-01	PS/Plan Check Fees	\$1,000.00
001-000-000-558-60-41-02	UGA - Update	\$0.00
	<b>001-000-000-55 Total</b>	<b>\$24,560.00</b>
001-000-000-573-90-01-00	*(holiday/festive occasions)	\$4,000.00
	<b>001-000-000-59 Total</b>	<b>\$4,000.00</b>
001-000-000-594-19-64-00	CO/ General Gov't.	\$0.00
	<b>001-000-000-59 Total</b>	<b>\$0.00</b>
001-000-100-521-70-10-00	Police Salaries	\$535,500.00
001-000-100-521-70-10-01	Stonegarden OT	\$47,000.00
001-000-100-521-70-20-00	Police Benefits	\$220,900.00
001-000-100-521-70-31-01	Uniform Expense	\$4,500.00
001-000-100-521-70-31-02	Supplies	\$8,000.00
001-000-100-521-70-31-03	* Sm Tools/Equip	\$4,000.00
001-000-100-521-70-32-00	Fuel Consumption	\$15,000.00
001-000-100-521-70-41-00	Professional Services	\$12,000.00
001-000-100-521-70-41-01	CBP Seizure Expend	\$10,000.00
001-000-100-521-70-41-02	WIN-Team Proceeds	\$0.00
001-000-100-521-70-41-03	NW Technology Support	\$9,000.00
001-000-100-521-70-41-04	Dispatch	\$38,000.00
001-000-100-521-70-42-00	Communications	\$8,000.00
001-000-100-521-70-43-00	Travel Expense	\$2,500.00
001-000-100-521-70-46-00	Insurance & Bonds	\$9,500.00
001-000-100-521-70-48-00	Maintenance & Repairs	\$20,000.00
001-000-100-521-70-48-01	Patrol Car Replacement	\$46,000.00
001-000-100-521-70-49-00	Education & Training	\$7,000.00
	<b>001-000-100-52 Total</b>	<b>\$996,900.00</b>
001-000-100-594-70-64-00	Capital Outlay	\$0.00
	<b>001-000-100-59 Total</b>	<b>\$0.00</b>
001-000-200-522-20-49-00	Fire District Agreement	\$243,500.00
001-000-200-523-30-49-00	Probation Services	\$18,000.00
001-000-200-523-50-49-00	Jail Services	\$47,000.00
001-000-200-525-10-49-00	Emergency Services	\$5,000.00
	<b>001-000-200-52 Total</b>	<b>\$313,500.00</b>
001-000-200-539-30-49-00	Animal Control	\$1,000.00
	<b>001-000-200-53 Total</b>	<b>\$1,000.00</b>
001-000-200-558-60-41-00	Land Use/SMP/UGA/Comp/GMA	\$7,500.00
001-000-200-558-90-41-01	J Creek Improv/SOCCO	\$0.00
	<b>001-000-200-55 Total</b>	<b>\$7,500.00</b>
001-000-200-562-90-41-00	Dept. of Health	\$1,500.00
001-000-200-565-10-00-00	Energy Assistance	\$0.00

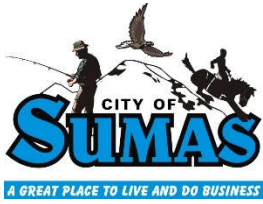
001-000-200-566-90-51-00	2% LP/Excise Tax Distr.	\$1,000.00
001-000-200-569-81-49-00	Cashier/Over/Under	\$0.00
	<b>001-000-200-56 Total</b>	<b>\$2,500.00</b>
*001-000-00-572-50-40-00	Library Expense	\$1,000.00
001-000-200-575-49-02-00	Community Fundraisers	\$1,500.00
001-000-200-575-50-49-00	Youth Operations	\$0.00
001-000-200-575-50-49-01	Senior/Community Center	\$5,000.00
001-000-200-575-50-49-02	Historical Society	\$2,500.00
001-000-200-576-40-31-00	Ballfield Supplies	\$1,000.00
001-000-200-576-40-32-00	Ballfield - Fuel/Propane	\$1,000.00
001-000-200-576-40-42-00	Communications (telephone)	\$0.00
001-000-200-576-40-47-00	Ballfield/Garbage Service	\$2,000.00
001-000-200-576-40-48-00	Contracted Maintenance	\$5,000.00
001-000-200-576-40-48-01	Non-Contract Maint.	\$0.00
001-000-200-576-40-48-02	Maintenance	\$5,000.00
	<b>001-000-200-57 Total</b>	<b>\$24,000.00</b>
001-000-300-576-80-10-00	Park Salaries	\$14,800.00
001-000-300-576-80-20-00	Park Benefits	\$5,500.00
001-000-300-576-80-31-00	Material/Supplies	\$4,000.00
001-000-300-576-80-48-00	Maintenance	\$8,500.00
	<b>001-000-300-57 Total</b>	<b>\$32,800.00</b>
001-000-300-594-76-63-01	Parks Capital Outlay	\$1,983,000.00
	<b>001-000-300-59 Total</b>	<b>\$1,983,000.00</b>
001-000-500-586-00-02-00	Court Remit/State/County	\$0.00
001-000-500-586-00-05-00	Court Monies/Trust	\$0.00
001-000-500-589-90-01-00	State Gun Permit Fees	\$1,100.00
001-000-500-589-90-02-00	Bldg. Permit Remit	\$500.00
	<b>001-000-500-58 Total</b>	<b>\$1,600.00</b>
001-000-500-597-00-00-00	Transfer from CE to Court Remittances	\$0.00
	<b>001-000-500-59 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$3,859,435.00</b>
	<b>Street Fund</b>	
101-000-000-542-30-10-00	Street Salaries	\$21,200.00
101-000-000-542-30-20-00	Benefits	\$9,000.00
101-000-000-542-30-48-00	Roadway	\$21,500.00
101-000-000-542-30-49-00	Miscellaneous Expense	\$0.00
101-000-000-542-61-48-00	Sidewalks	\$0.00
101-000-000-542-64-48-00	Traffic Control Devices	\$0.00
101-000-000-542-66-48-00	Snow & Ice	\$0.00
*101-000-000-542-67-48-00	Street Sweeping	\$3,500.00
	<b>101-000-000-54 Total</b>	<b>\$55,200.00</b>
101-000-000-594-42-63-00	Street Capital Outlay	\$0.00
101-000-000-595-30-01-00	Storm Damage Repairs	\$950,000.00
*101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$65,000.00
101-000-000-595-63-00-00	TIB Grant Funds	\$0.00
	<b>101-000-000-59 Total</b>	<b>\$1,015,000.00</b>
	<b>Fund Total</b>	<b>\$1,070,200.00</b>



<b>Cemetery Fund</b>		
103-000-000-536-10-10-00	Cemetery Salaries	\$16,700.00
103-000-000-536-10-20-00	Benefits	\$9,600.00
103-000-000-536-10-41-00	Professional Services	\$2,000.00
103-000-000-536-10-48-00	Contracted Maintenance	\$0.00
103-000-000-536-20-01-00	Maintenance	\$3,000.00
103-000-000-536-20-31-00	Materials & Supplies	\$3,000.00
103-000-000-536-20-48-00	Equipment Maintenance	\$1,000.00
	<b>103-000-000-53 Total</b>	<b>\$35,300.00</b>
103-000-000-594-36-63-00	Cemetery CO	\$0.00
	<b>103-000-000-59 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$35,300.00</b>
<b>Economic Development Fund</b>		
104-000-000-589-00-00-00	Economic Development	\$200,000.00
	<b>104-000-000-58 Total</b>	<b>\$200,000.00</b>
	<b>Fund Total</b>	<b>\$200,000.00</b>
<b>Civic Improvement Fund</b>		
105-000-000-557-30-41-00	CI Expenditures	\$5,300.00
	<b>105-000-000-55 Total</b>	<b>\$5,300.00</b>
	<b>Fund Total</b>	<b>\$5,300.00</b>
<b>Criminal Justice-Lo-Pop Fund</b>		
107-000-000-521-30-41-00	Lo-Pop Expenditures	\$4,000.00
	<b>107-000-000-52 Total</b>	<b>\$4,000.00</b>
	<b>Fund Total</b>	<b>\$4,000.00</b>
<b>REET 1 Fund</b>		
301-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00
	<b>301-000-000-59 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>
<b>REET 2 Fund</b>		
302-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00
	<b>302-000-000-59 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>
<b>Water-Sewer Fund</b>		
401-000-000-534-10-10-00	Water Salaries	\$167,000.00
401-000-000-534-10-20-00	Benefits	\$85,900.00
401-000-000-534-34-31-00	Office/Operating Supplies	\$3,000.00
401-000-000-534-34-31-01	Materials/Supplies	\$45,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$4,000.00
401-000-000-534-34-41-00	Professional Services	\$25,000.00
401-000-000-534-34-41-01	Water Analysys	\$2,500.00
401-000-000-534-34-41-01	Security	\$12,415.00
401-000-000-534-34-42-00	Communications	\$3,000.00
401-000-000-534-34-43-00	Travel Expense	\$3,000.00
401-000-000-534-34-44-00	Tax Commission	\$11,000.00
401-000-000-534-34-46-00	Insurance	\$8,500.00
401-000-000-534-34-47-00	City Bldgs. Power	\$2,000.00
401-000-000-534-34-47-01	Pump Power	\$38,000.00

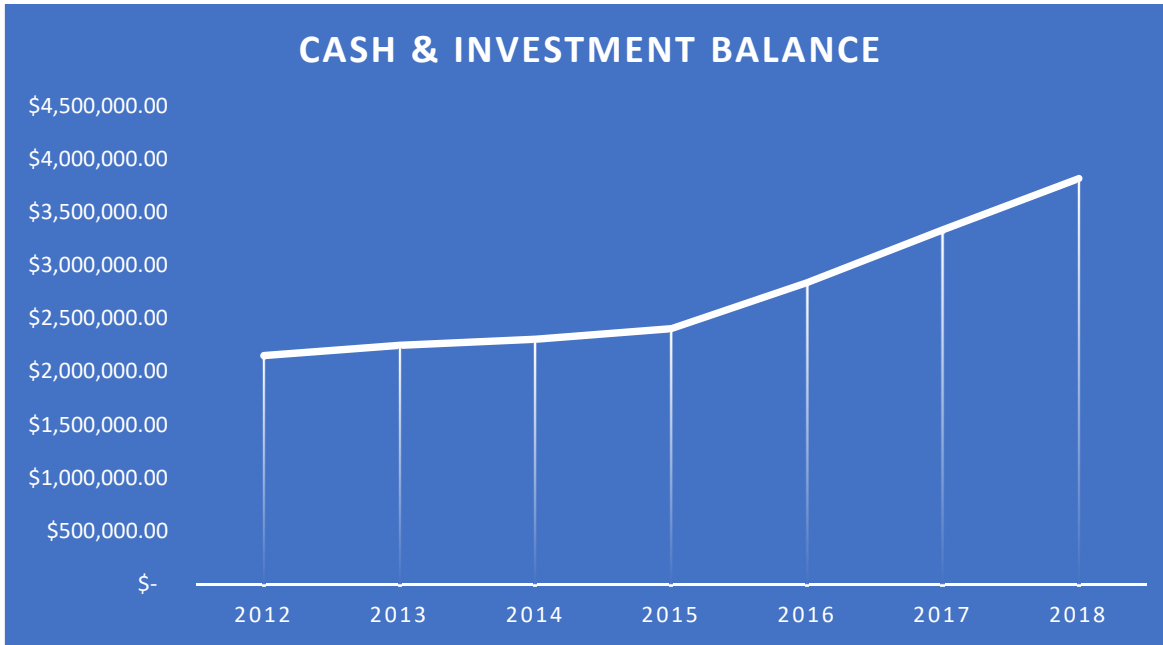
401-000-000-534-34-47-02	Pump Power/Cogen	\$0.00
401-000-000-534-34-47-03	Water IN Lieu of	\$40,000.00
401-000-000-534-34-48-00	Maintenance & Repair	\$25,000.00
401-000-000-534-50-46-00	Miscellaneous Water	\$0.00
401-000-000-535-10-10-00	Sewer Salaries	\$148,000.00
401-000-000-535-10-20-00	Benefits	\$64,700.00
401-000-000-535-35-31-00	Office Supplies	\$3,000.00
401-000-000-535-35-31-01	Materials/Supplies	\$10,000.00
401-000-000-535-35-32-00	Fuel Consumption	\$5,000.00
401-000-000-535-35-33-00	Sewer Vehicle Replacement	\$0.00
401-000-000-535-35-41-00	Professional Services	\$20,000.00
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$7,000.00
401-000-000-535-35-41-02	Security	\$32,900.00
401-000-000-535-35-42-00	Communications	\$4,500.00
401-000-000-535-35-43-00	Travel Expense	\$3,000.00
401-000-000-535-35-44-00	Tax Commission	\$26,000.00
401-000-000-535-35-46-00	Insurance	\$10,700.00
401-000-000-535-35-47-00	City Bldgs. Power	\$2,000.00
401-000-000-535-35-47-01	Pump Power	\$3,500.00
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$60,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$40,000.00
401-000-000-535-35-48-01	Contract/Sewer Bills	\$300,000.00
401-000-000-535-35-48-02	ERU True-Up	\$0.00
	<b>401-000-000-53 Total</b>	<b>\$1,215,615.00</b>
401-000-000-589-35-01-00	Sewer Non-Expenditures	\$75,000.00
	<b>401-000-000-58 Total</b>	<b>\$75,000.00</b>
401-000-000-591-34-78-00	Edi Loan / Principle	\$0.00
401-000-000-591-35-78-00	Edi Loan / Principle	\$0.00
401-000-000-592-34-83-00	Edi Loan / Interest	\$0.00
401-000-000-592-35-83-00	Edi Loan / Interest	\$0.00
401-000-000-594-34-64-00	Capital Outlay	\$30,000.00
401-000-000-594-35-64-00	Capital Outlay	\$30,000.00
401-000-000-597-00-01-00	Surplus Transfer	\$0.00
401-000-000-597-34-01-00	WS Bond Redemption	\$0.00
	<b>401-000-000-59 Total</b>	<b>\$60,000.00</b>
	<b>Fund Total</b>	<b>\$1,350,615.00</b>
<b>Water-Sewer Hookups Fund</b>		
403-000-000-591-34-78-00	ST Debt Principle	\$0.00
403-000-000-591-35-79-00	ST Debt Principle	\$0.00
403-000-000-594-34-64-00	C.O. Water	\$0.00
403-000-000-594-35-64-00	C.O. Sewer	\$0.00
	<b>403-000-000-59 Total</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>
<b>Storm Sewer Fund</b>		
410-000-000-531-38-48-00	Storm Sewer Expenses	\$30,000.00
410-000-000-531-38-48-01	Security	\$4,350.00
	<b>410-000-000-53 Total</b>	<b>\$34,350.00</b>

	<b>Fund Total</b>	<b>\$34,350.00</b>
<b>Light Fund</b>		
411-000-000-514-60-52-00	TIB PassThrough Grant Funds	\$0.00
	<b>411-000-000-50 Total</b>	<b>\$0.00</b>
411-000-000-532-10-10-00	TV Salaries	\$0.00
411-000-000-532-10-41-00	TV Subscriber Fees	\$0.00
411-000-000-532-10-48-00	TV Maintenance	\$2,000.00
411-000-000-532-32-44-00	TV Tax Commission	\$0.00
411-000-000-533-10-11-00	Light Salaries	\$294,300.00
411-000-000-533-10-20-00	Benefits / Electric	\$149,000.00
411-000-000-533-33-31-00	Office & Operating Supplies	\$10,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$70,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$15,000.00
411-000-000-533-33-33-00	Purchased Power	\$1,537,500.00
411-000-000-533-33-33-01	Renewable Energy Incentive	\$5,000.00
411-000-000-533-33-41-00	Professional Services	\$50,000.00
411-000-000-533-33-41-01	Security	\$12,415.00
411-000-000-533-33-42-00	Communication	\$4,000.00
411-000-000-533-33-43-00	Travel Expense	\$10,000.00
411-000-000-533-33-44-00	Power Tax Com.	\$100,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$32,500.00
411-000-000-533-33-47-00	City Bldgs. Power	\$4,000.00
411-000-000-533-33-47-01	Cogen Power	\$23,000.00
411-000-000-533-33-47-03	Light -IN Lieu	\$150,000.00
411-000-000-533-33-48-00	Maintenance & Repairs	\$35,000.00
411-000-000-533-33-49-00	NW Public Power Dues	\$2,500.00
411-000-000-533-33-49-01	Miscellaneous Expenses	\$0.00
411-000-000-533-34-36-00	Operating Expenses	\$0.00
	<b>411-000-000-53 Total</b>	<b>\$2,506,215.00</b>
411-000-000-589-00-00-01	Refunds/LT Deposits	\$0.00
411-000-000-589-00-00-02	Refunds/TV Deposits	\$0.00
411-000-000-589-33-00-01	BPA Conservation	\$36,000.00
	<b>411-000-000-58 Total</b>	<b>\$36,000.00</b>
411-000-000-592-33-83-00	Edi Loan/interest	\$0.00
411-000-000-593-33-70-00	Edi Loan/principle	\$0.00
411-000-000-594-32-64-00	TV Capital Outlay	\$0.00
411-000-000-594-33-64-00	Capital Outlay	\$270,000.00
411-000-000-597-00-02-00	Transfer Deposits to 602	\$0.00
411-000-000-597-00-03-00	Transfer TV Deposits to 603	\$0.00
411-000-000-597-33-01-00	Revenue Bond Redempt.	\$0.00
411-000-000-597-33-02-00	CERB/Transfer to 413	\$0.00
	<b>411-000-000-59 Total</b>	<b>\$270,000.00</b>
	<b>Fund Total</b>	<b>\$2,812,215.00</b>
	<b>Grand Total</b>	<b>\$9,371,415.00</b>

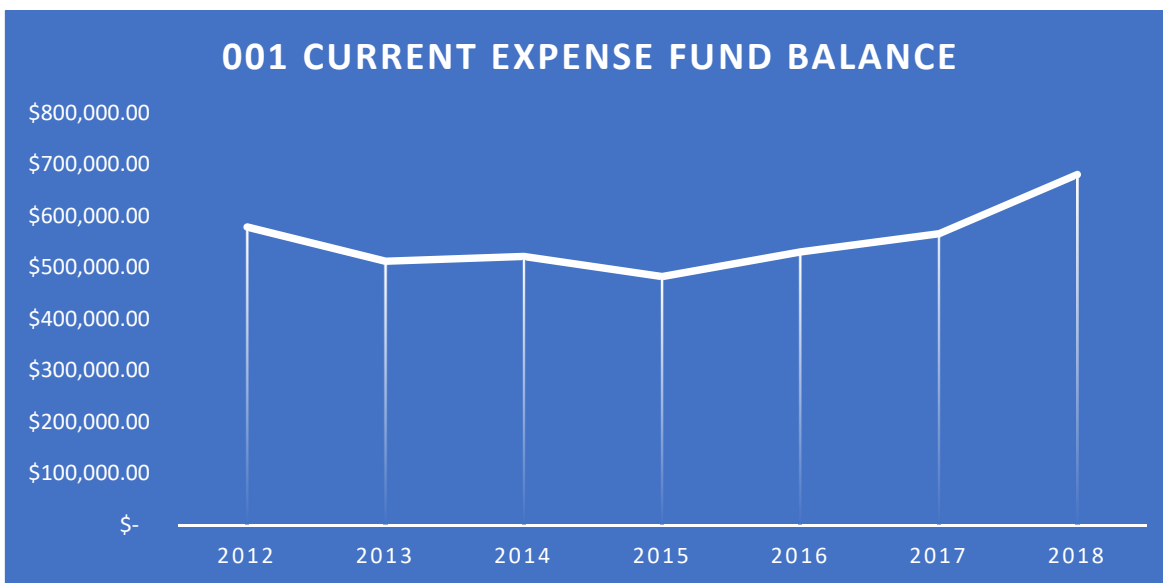


## Fund Balance History

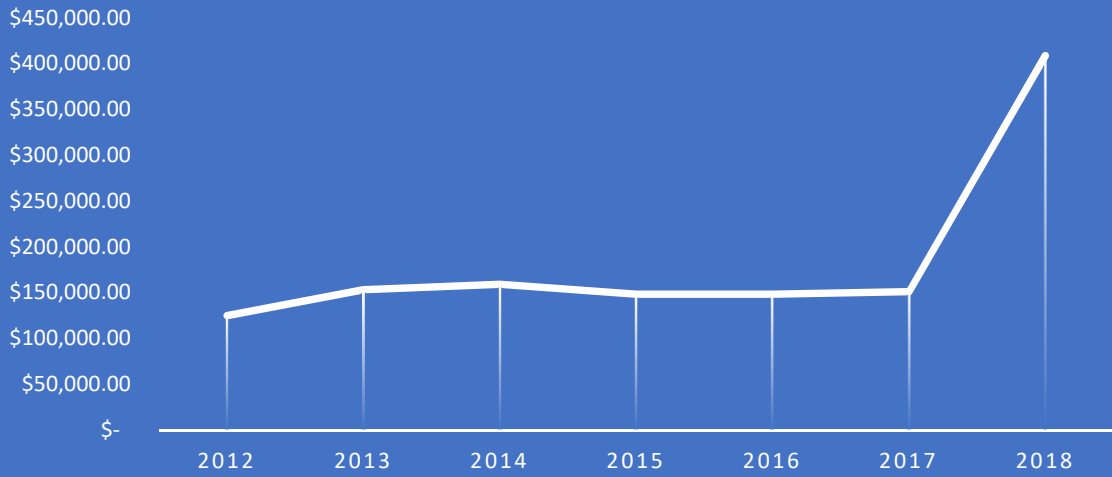
### Combined Ending Cash & Investments All FUNDS:



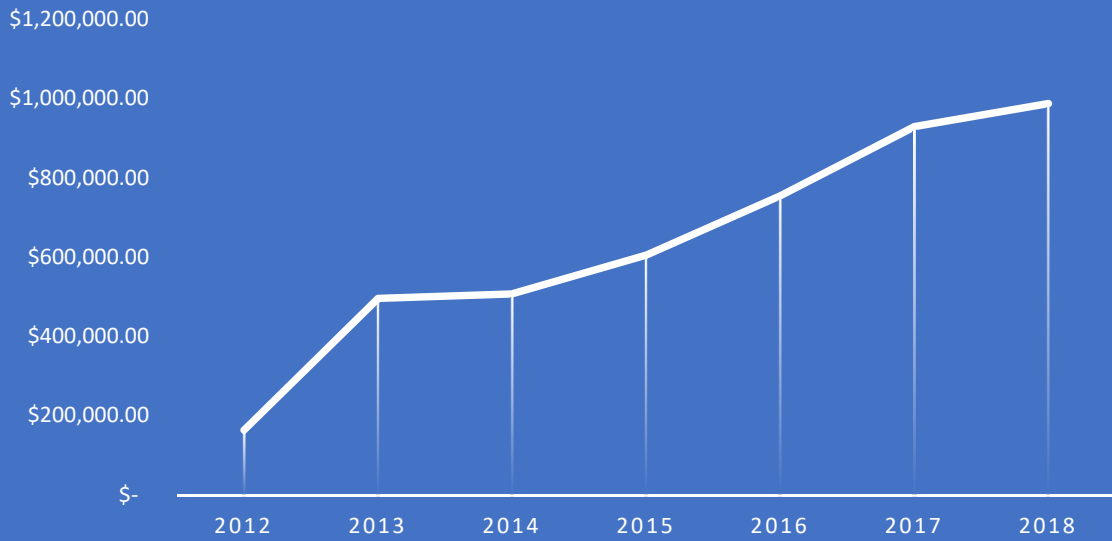
### Individual Funds:



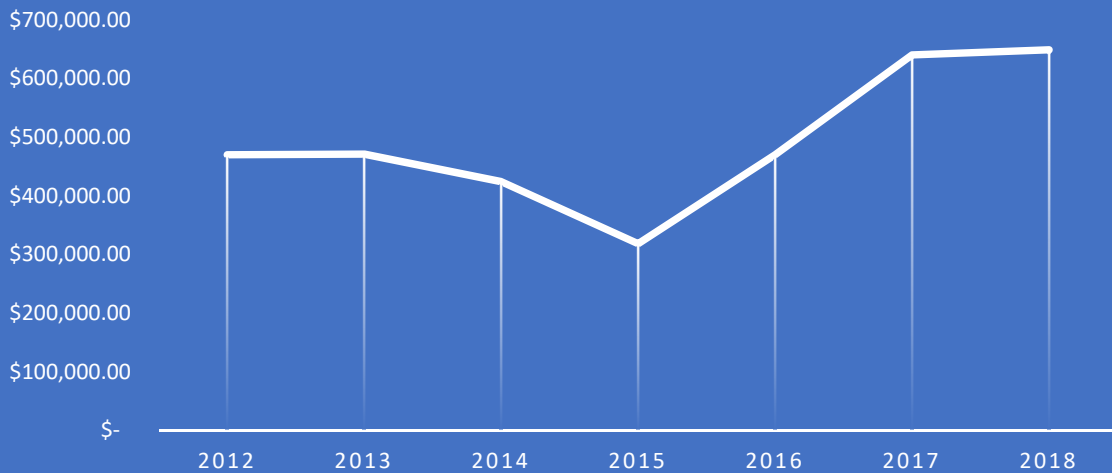
### 101 STREET FUND BALANCE

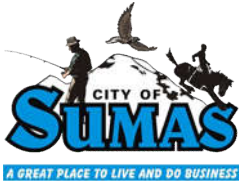


### 401 WATER SEWER FUND BALANCE



### 411 LIGHT FUND BALANCE





# CITY OF SUMAS

433 Cherry Street/PO Box 9, Sumas, WA 98295  
P: (360) 988-5711 F: (360) 988-8855

## MEMO

To: Sumas City Council  
From: Jennifer Bell, Finance Director  
Date: November 12, 2019  
Re: 2020 Budget Goals

### Financial Goals for 2020

- Long Range Planning for Capital Improvement Projects
  - o Identifying needs
  - o City Funds vs. Grant Funding vs. Loans
- Public Works Projects included in 2020 Preliminary Budget:
  - o Hovel Road Sidewalk Project
  - o Utilities extended to City Park for Splash Pad Project
  - o Utilities extended to Bowen Park for Event Center Project
  - o Sewer Lift Station Panel Upgrades ~ \$10,000 each x 3
  - o Lighting upgrade to Bob Mitchell Street
  - o Dog Park
- City Projects included in 2020 Preliminary Budget:
  - o Update several computers and get Council Presentation Equipment
  - o Review Personnel Manual
  - o Review of Sumas Municipal Code
- Updating Financial Policies
  - o Cost Allocation Plan
  - o Fund Balances and Reserves
  - o Internal Controls-Segregation of Duties
  - o Credit Card Program
  - o Travel Expenditures
  - o Investments
- Evaluate Utility Rates

## **City of Sumas – Utility Security Plan**

The City of Sumas provides Water, Sewer, Storm Sewer and Electric Utilities to the residents of Sumas. It has been determined by the Public Works Director that added security checks are needed at various sites within the City of Sumas for continued 24-hour, seven days a week protection of the City's property. The Utilities will share the cost to fund 3 hours per day (1 hour per shift) of Police security checks for the following locations:

### **Water**

Well heads, pumps, and back-up generator at the end of Kneuman Rd.

Water storage and distribution tanks in the 100 block of Washington St.

Well heads and pumps on May Rd.

### **Sewer**

Sewage treatment at cross border transfer station located at the dead end of Harrison St.

Sewer lift station in the 500 block of Harrison St.

Sewer lift station at the foot bridge in the 300 block of Vancouver St.

Sewer lift pump adjacent to IKO in the 800 block of W. Front St.

Sewer lift station on W. Front by EPL Feed.

Sewer lift station at the ball park, 9500 block of Hovel Rd.

Sewer lift station on W. Second St. and Johnson St.

Sewer lift station in the 3600 block of Kneuman Rd.

### **Electrical/Power**

Transformer, meter, and power switching station in the 1100 block of Johnson St.

Record and report nonfunctioning street lights.

### **TV**

TV building and satellite dishes in the 3900 block of Kneuman Rd.

## **Buildings**

City fuel storage and distribution tanks at the dead end of Harrison St.

Back-up generator at the Sumas Community Center, 451 Second St. (This location is also used as an emergency shelter by the American Red Cross)

City utilities shop and storage facility in the 3600 block of Kneuman Rd.

City Shop at 433 Cherry St. and off of Railroad Ave.

Sumas City Park facilities on Third St, Hovel Rd, and Sumas Ave.

Back-up generator at Sumas City Hall

## **2020 Budget – Cost allocation to Water, Sewer, Storm Sewer and Light Departments**

(% Based on # of locations; Police rate is average of 6 officer's salary & benefits)

Hourly Rate = \$56.69

X 3 hours per day = **\$62,075.55** (rounded to \$62,080)

(#15 locations)

Water (3) 20% = \$12,415

Sewer (8) 53% = \$32,900

Storm Sewer (1) 7% = \$4,350

Light (3) 20% = \$12,415



# Revenue - 5 year History - 2020 Budget

Account Number	Description	Actual					Estimated Ending 2019	Budget 2020
		2014	2015	2016	2017	2018		
<b>Current Expense Fund</b>								
001-000-000-311-11-00-00	Property Tax	\$488,927.39	\$517,865.99	\$553,560.43	\$548,790.62	\$540,102.37	\$550,000.00	\$555,000.00
001-000-000-313-11-00-00	Sales Tax	\$251,796.79	\$238,384.32	\$246,251.98	\$297,761.73	\$320,693.91	\$387,000.00	\$380,000.00
001-000-000-313-15-00-00	Public Safety/EMS	\$5,596.90	\$5,873.09	\$6,580.59	\$6,728.78	\$7,322.13	\$23,000.00	\$23,000.00
001-000-000-313-61-00-00	Natural Gas Tax/State	\$0.00	\$0.00	\$0.00	\$8,167.09	\$11,853.10	\$18,000.00	\$18,000.00
001-000-000-313-71-00-00	CJ Sales Tax	\$23,252.78	\$24,383.58	\$25,135.72	\$27,936.91	\$30,757.92	\$30,800.00	\$31,000.00
001-000-000-316-41-00-00	Light IN Lieu	\$114,978.51	\$120,062.96	\$136,676.03	\$122,058.36	\$165,698.99	\$144,400.00	\$150,000.00
001-000-000-316-42-00-00	Water IN Lieu	\$35,917.81	\$39,753.20	\$36,424.74	\$30,218.33	\$41,985.79	\$37,600.00	\$40,000.00
001-000-000-316-44-00-00	Sewer IN Lieu	\$50,066.41	\$50,082.84	\$50,221.64	\$44,617.12	\$63,787.68	\$53,400.00	\$60,000.00
001-000-000-316-45-00-00	Utility Tax/NVDGarbage	\$16,501.85	\$18,376.75	\$19,521.61	\$52,789.35	\$22,670.93	\$25,300.00	\$25,000.00
001-000-000-316-45-01-00	Utility Tax/Garbage Transfer RDS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,293.38	\$25,000.00	\$25,000.00
001-000-000-316-46-00-00	UtilityTax/Natural Gas/CNG	\$0.00	\$0.00	\$891.21	\$5,484.00	\$4,184.96	\$5,400.00	\$5,500.00
001-000-000-316-47-00-00	Utility Tax/Phone	\$31,552.89	\$28,175.94	\$26,193.75	\$27,005.55	\$23,838.19	\$26,500.00	\$27,000.00
001-000-000-317-20-00-00	Local Leasehold Tax	\$10,429.90	\$11,573.42	\$12,324.96	\$13,406.51	\$14,149.93	\$14,300.00	\$14,500.00
	<b>001-000-000-31 Total</b>	<b>\$1,029,021.23</b>	<b>\$1,054,532.09</b>	<b>\$1,113,782.66</b>	<b>\$1,184,964.35</b>	<b>\$1,270,339.28</b>	<b>\$1,340,700.00</b>	<b>\$1,354,000.00</b>
001-000-000-321-30-00-00	Fireworks Permit	\$50.00	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00
001-000-000-321-50-00-00	Meadowbrook Rights	\$0.00	\$0.00	\$0.00	\$0.00	\$36,794.29	\$25,000.00	\$25,000.00
001-000-000-321-70-00-00	Amuse Device Licenses	\$25.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
001-000-000-322-10-00-00	Building Permit Fees	\$20,611.13	\$21,156.90	\$50,941.36	\$49,392.68	\$54,488.15	\$100,000.00	\$70,000.00
001-000-000-322-30-00-00	Animal Licenses	\$225.00	\$175.00	\$430.00	\$285.00	\$265.00	\$360.00	\$350.00
001-000-000-322-90-00-00	Gun Permit Fees	\$311.50	\$444.00	\$552.00	\$392.00	\$533.00	\$770.00	\$600.00
	<b>001-000-000-32 Total</b>	<b>\$21,222.63</b>	<b>\$21,825.90</b>	<b>\$52,023.36</b>	<b>\$50,169.68</b>	<b>\$92,080.44</b>	<b>\$126,155.00</b>	<b>\$95,950.00</b>
001-000-000-333-97-06-00	Federal Indirect Grants	\$109,470.42	\$66,313.10	\$14,082.09	\$41,207.49	\$34,829.10	\$40,600.00	\$47,000.00
001-000-000-334-03-10-00	GMA/SMP Grants	\$1,500.00	\$3,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
001-000-000-334-04-20-00	Buildable Lands Review	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$6,500.00	\$7,500.00
*001-000-000-334-XX-XX-00	*Dept of Commerce - Event/splash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983,000.00
001-000-000-336-06-26-00	CJ Special Programs	\$1,380.54	\$1,437.24	\$1,473.21	\$1,556.70	\$1,646.51	\$1,715.00	\$1,800.00
001-000-000-336-06-51-00	DUI Cities	\$260.88	\$222.41	\$228.73	\$229.90	\$232.24	\$222.00	\$250.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$9,130.19	\$11,322.80	\$14,215.30	\$14,938.74	\$15,555.05	\$16,800.00	\$16,800.00
001-000-000-336-06-95-00	Liquor Profits Tax	\$13,454.57	\$12,863.06	\$12,637.15	\$12,807.83	\$13,017.17	\$12,900.00	\$12,900.00
001-000-000-336-06-95-01	Liquor Tax/Border Town	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,754.04	\$25,750.00	\$25,800.00
001-000-000-337-00-00-01	WA ST CJTC Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$0.00
	<b>001-000-000-33 Total</b>	<b>\$160,950.64</b>	<b>\$121,412.65</b>	<b>\$73,390.52</b>	<b>\$96,494.70</b>	<b>\$91,134.11</b>	<b>\$109,037.00</b>	<b>\$2,103,050.00</b>
001-000-000-341-70-00-00	Charges for Goods/Services	\$7,786.44	\$3,427.97	\$0.00	\$0.00	\$474.00	\$5.00	\$100.00
001-000-000-341-81-00-00	Duplication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$100.00
001-000-000-341-93-00-00	Cust/Janitorial/Bldg Sec	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-341-96-00-00	Personnel/Administrative Services	\$0.00	\$0.00	\$17,752.60	\$22,743.55	\$21,316.90	\$37,000.00	\$25,000.00

001-000-000-341-99-00-00	Passport Fees	\$2,375.00	\$2,550.00	\$2,925.00	\$5,225.00	\$5,125.00	\$6,600.00	\$6,000.00
001-000-000-342-10-00-00	Police Serv/Fingerprints	\$510.00	\$1,070.00	\$1,710.00	\$380.00	\$390.00	\$1,160.00	\$1,200.00
001-000-000-342-10-02-00	Police Services/Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,800.00
001-000-000-342-10-01-00	Local Seizure Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$751.95	\$0.00	\$0.00
001-000-000-342-30-01-00	Probation Dept. Refund	\$0.00	\$0.00	\$3,044.42	\$489.60	\$0.00	\$0.00	\$0.00
001-000-000-342-33-00-00	Probation Costs	\$11,958.63	\$17,056.51	\$9,840.99	\$14,017.42	\$14,989.40	\$14,200.00	\$14,500.00
001-000-000-342-36-00-00	Recovered Jail Costs	\$4,078.66	\$4,884.01	\$11,022.71	\$6,928.79	\$4,861.59	\$5,200.00	\$5,000.00
001-000-000-342-40-00-00	Protective Inspec Serv.	\$0.00	\$50.00	\$0.00	\$636.18	\$0.00	\$0.00	\$0.00
001-000-000-345-81-00-00	Planning/Zoning Fees	\$2,135.00	\$9,023.20	\$10,857.75	\$13,511.40	\$10,674.33	\$17,000.00	\$12,000.00
001-000-000-345-83-00-00	Plan Check Fees	\$5,107.03	\$9,901.18	\$20,265.72	\$22,230.35	\$30,057.40	\$44,000.00	\$30,000.00
001-000-000-347-30-00-00	User Fees - Facilities	\$0.00	\$0.00	\$3,319.45	\$2,612.80	\$2,605.00	\$2,500.00	\$2,600.00
001-000-000-347-30-01-00	Ballfield Prep Fees	\$900.00	\$775.00	\$987.50	\$1,287.50	\$1,175.00	\$1,000.00	\$1,200.00
001-000-000-347-30-02-00	Tournament/League Fees	\$945.00	\$855.00	\$1,140.00	\$1,470.00	\$1,440.00	\$1,860.00	\$1,500.00
001-000-000-347-30-03-00	Park Lighting Fees	\$167.50	\$82.50	\$260.00	\$360.00	\$284.50	\$300.00	\$300.00
001-000-000-347-30-04-00	Payment for Showers	\$4.75	\$73.50	\$27.50	\$56.25	\$42.06	\$30.00	\$50.00
001-000-000-347-90-00-00	Srs/Library/Gas/Garb/Supplies	\$741.40	\$727.13	\$706.15	\$1,045.72	\$884.60	\$900.00	\$1,000.00
001-000-000-347-90-01-00	Community Fundraisers	\$0.00	\$0.00	\$1,854.00	\$160.00	\$3,736.22	\$2,000.00	\$2,000.00
	<b>001-000-000-34 Total</b>	<b>\$36,709.41</b>	<b>\$50,541.00</b>	<b>\$85,713.79</b>	<b>\$93,154.56</b>	<b>\$98,807.95</b>	<b>\$133,845.00</b>	<b>\$165,350.00</b>
001-000-000-353-10-00-00	Fines & Forfeits	\$49,351.81	\$41,413.66	\$33,549.14	\$38,997.89	\$45,043.69	\$47,500.00	\$47,500.00
001-000-000-355-20-00-00	Dui Penalties/fines	\$2,194.34	\$2,577.09	\$2,796.37	\$2,860.25	\$1,154.45	\$2,500.00	\$2,500.00
001-000-000-355-80-00-00	CT Fines	\$7,155.14	\$3,708.01	\$8,707.49	\$4,657.84	\$4,101.30	\$3,600.00	\$4,000.00
001-000-000-356-90-00-00	CNT Fines	\$4,047.00	\$4,268.05	\$5,267.13	\$2,037.42	\$3,070.15	\$1,000.00	\$2,500.00
001-000-000-356-90-00-01	Crime Prevention	\$523.72	\$292.05	\$263.69	\$338.78	\$441.74	\$300.00	\$400.00
001-000-000-356-90-00-02	DMV - Collections	\$108.23	\$293.44	\$117.83	\$301.98	\$261.21	\$460.00	\$450.00
001-000-000-357-33-00-00	Recovered Attorney Fee	\$4,799.51	\$3,463.48	\$2,839.99	\$2,295.67	\$2,378.41	\$1,600.00	\$2,400.00
001-000-000-359-90-00-00	Misc Fine/Penalties	\$25.00	\$0.00	\$0.00	\$0.00	(\$50.00)	\$0.00	\$0.00
	<b>001-000-000-35 Total</b>	<b>\$68,204.75</b>	<b>\$56,015.78</b>	<b>\$53,541.64</b>	<b>\$51,489.83</b>	<b>\$56,400.95</b>	<b>\$56,960.00</b>	<b>\$59,750.00</b>
001-000-000-361-11-00-00	Investment Interest	\$967.02	\$950.13	\$287.75	\$1,143.72	\$1,141.61	\$1,000.00	\$1,200.00
001-000-000-361-40-00-00	Sales Interest	\$55.71	\$116.66	\$167.12	\$275.35	\$480.96	\$800.00	\$800.00
001-000-000-362-10-00-00	Equipment Rental	\$1,313.49	\$3,417.03	\$1,973.75	\$3,177.50	\$1,395.50	\$1,300.00	\$1,400.00
001-000-000-362-40-00-00	Short-Term Facility Rent	\$1,914.72	\$2,841.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-362-51-00-00	Space/Facility Leases	\$0.00	\$0.00	\$0.00	\$75.00	\$50.00	\$0.00	\$0.00
001-000-000-367-10-00-00	Energy Assistance Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.00	\$375.00	\$500.00
001-000-000-367-69-00-00	Parks Misc. Revenue	\$50.00	\$0.00	\$1,384.46	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Police Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00
001-000-000-369-81-00-00	Cashier/Over/Under	\$0.00	\$0.33	\$21.08	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenues	\$1,762.47	\$2,349.57	\$2,289.06	\$327.24	\$56.48	\$450.00	\$500.00
001-000-000-369-91-01-00	Nsf Fees	\$600.00	\$330.00	\$630.00	\$510.00	\$330.00	\$400.00	\$400.00
001-000-000-369-91-02-00	Misc. Police Revenues	\$3,875.00	\$0.00	\$1,851.00	\$822.20	\$0.00	\$0.00	\$0.00
	<b>001-000-000-36 Total</b>	<b>\$10,538.41</b>	<b>\$10,004.97</b>	<b>\$8,604.22</b>	<b>\$7,173.01</b>	<b>\$4,665.55</b>	<b>\$4,325.00</b>	<b>\$4,800.00</b>
001-000-000-386-00-02-00	Court Remit/State/County	\$74,408.81	\$61,277.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-03-00	Public Safety/EMS	\$11,193.69	\$11,761.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-386-00-05-00	Court Monies/Trust	\$320.00	\$17,496.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-389-90-01-00	State Gun Permit Fees	\$505.50	\$750.75	\$904.75	\$582.00	\$774.00	\$1,100.00	\$0.00
001-000-000-389-90-02-00	Bldg. Permit Remit	\$103.50	\$121.50	\$184.50	\$135.00	\$383.00	\$465.00	\$0.00

	<b>001-000-000-38 Total</b>	<b>\$86,531.50</b>	<b>\$91,407.58</b>	<b>\$1,089.25</b>	<b>\$717.00</b>	<b>\$1,157.00</b>	<b>\$1,565.00</b>	<b>\$0.00</b>
001-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-397-00-01-00	Surplus Transfer From 401	\$0.00	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00
	<b>001-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$93.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,413,178.57</b>	<b>\$1,405,833.36</b>	<b>\$1,388,145.44</b>	<b>\$1,484,163.13</b>	<b>\$1,635,849.93</b>	<b>\$1,772,587.00</b>	<b>\$3,782,900.00</b>
<b>Street Fund</b>								
101-000-000-311-11-00-00	Property Tax	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$34,500.00	\$35,000.00
101-000-000-313-84-00-00	Local 1-Cent Fuel Tax	\$78,448.08	\$55,430.64	\$50,069.48	\$49,008.00	\$65,188.43	\$59,250.00	\$65,000.00
	<b>101-000-000-31 Total</b>	<b>\$78,448.08</b>	<b>\$55,430.64</b>	<b>\$50,069.48</b>	<b>\$59,008.00</b>	<b>\$75,188.43</b>	<b>\$93,750.00</b>	<b>\$100,000.00</b>
101-000-000-333-97-00-00	Federal Indirect Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$199,233.93	\$0.00	\$950,000.00
101-000-000-334-01-80-00	State Military Dept Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$31,946.30	\$0.00	\$0.00
101-000-000-334-03-80-00	TIB Grant Funds	\$0.00	\$62,625.00	\$0.00	\$46,384.00	\$0.00	\$0.00	\$0.00
101-000-000-336-00-71-00	Multimodel Transportation	\$0.00	\$0.00	\$1,501.08	\$1,816.99	\$2,210.64	\$2,200.00	\$2,200.00
101-000-000-336-00-87-01	MV Fuel Tax	\$29,887.53	\$30,933.69	\$31,667.74	\$32,631.75	\$34,392.55	\$33,500.00	\$34,100.00
	<b>101-000-000-33 Total</b>	<b>\$29,887.53</b>	<b>\$93,558.69</b>	<b>\$33,168.82</b>	<b>\$80,832.74</b>	<b>\$267,783.42</b>	<b>\$35,700.00</b>	<b>\$986,300.00</b>
101-000-000-343-10-01-00	Storm Sewer Hookups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-345-16-00-00	Mow/Tree Trim/Weedeat	\$1,508.05	\$1,910.00	\$1,440.00	\$1,300.00	\$1,320.00	\$1,200.00	\$1,300.00
	<b>101-000-000-34 Total</b>	<b>\$1,508.05</b>	<b>\$1,910.00</b>	<b>\$1,440.00</b>	<b>\$1,300.00</b>	<b>\$1,320.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>
101-000-000-359-90-00-00	Late Fee/Local MV Fuel Tax	\$715.31	\$174.03	\$42.97	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-35 Total</b>	<b>\$715.31</b>	<b>\$174.03</b>	<b>\$42.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
101-000-000-361-11-00-00	Investment Interest	\$305.07	\$332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-369-91-00-00	Miscellaneous Revenues	\$1,619.99	\$162.75	\$0.00	\$794.50	\$0.00	\$2,039.00	\$0.00
	<b>101-000-000-36 Total</b>	<b>\$1,925.06</b>	<b>\$495.01</b>	<b>\$0.00</b>	<b>\$794.50</b>	<b>\$0.00</b>	<b>\$2,039.00</b>	<b>\$0.00</b>
101-000-000-395-21-00-00	Restitution/Gov't Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-36 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$112,484.03</b>	<b>\$151,568.37</b>	<b>\$84,721.27</b>	<b>\$141,935.24</b>	<b>\$344,291.85</b>	<b>\$132,689.00</b>	<b>\$1,087,600.00</b>
<b>Cemetery Fund</b>								
103-000-000-311-11-00-00	Property Tax	\$18,000.00	\$20,000.00	\$0.00	\$0.00	\$15,000.00	\$29,400.00	\$30,000.00
	<b>103-000-000-31 Total</b>	<b>\$18,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$29,400.00</b>	<b>\$30,000.00</b>
103-000-000-343-60-00-00	Plot Purchase Fees	\$1,750.00	\$3,000.00	\$3,750.00	\$3,050.00	\$3,500.00	\$2,360.00	\$3,000.00
103-000-000-343-60-01-00	Plot Maintenance Fees	\$0.00	\$330.00	\$750.00	\$600.00	\$700.00	\$450.00	\$600.00
103-000-000-343-61-00-00	Headstone Setting Fees	\$20.00	\$0.00	\$660.00	\$0.00	\$0.00	\$770.00	\$700.00
	<b>103-000-000-34 Total</b>	<b>\$1,770.00</b>	<b>\$3,330.00</b>	<b>\$5,160.00</b>	<b>\$3,650.00</b>	<b>\$4,200.00</b>	<b>\$3,580.00</b>	<b>\$4,300.00</b>
103-000-000-361-11-00-00	Investment Interest	\$107.25	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-362-51-45-00	Land Rental	\$0.00	\$675.00	\$725.00	\$675.00	\$675.00	\$675.00	\$675.00
	<b>103-000-000-36 Total</b>	<b>\$107.25</b>	<b>\$779.13</b>	<b>\$725.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$675.00</b>
103-000-000-397-00-01-00	Transfers in from 701	\$0.00	\$23,631.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>103-000-000-39 Total</b>	<b>\$0.00</b>	<b>\$23,631.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,877.25</b>	<b>\$47,740.37</b>	<b>\$5,885.00</b>	<b>\$4,325.00</b>	<b>\$19,875.00</b>	<b>\$33,655.00</b>	<b>\$34,975.00</b>
<b>Economic Development Fund</b>								
104-000-000-361-11-00-00	Investment Interest	\$251.47	\$306.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-361-40-00-00	EDRF Loan Interest	\$4,110.38	\$3,451.49	\$4,993.19	\$5,020.89	\$4,319.23	\$2,940.00	\$7,700.00
	<b>104-000-000-36 Total</b>	<b>\$4,361.85</b>	<b>\$3,757.72</b>	<b>\$4,993.19</b>	<b>\$5,020.89</b>	<b>\$4,319.23</b>	<b>\$2,940.00</b>	<b>\$7,700.00</b>
104-000-000-389-00-00-00	Principle Repayment	\$39,006.64	\$27,909.31	\$50,032.05	\$61,088.10	\$66,253.93	\$67,640.00	\$192,300.00
	<b>104-000-000-38 Total</b>	<b>\$39,006.64</b>	<b>\$27,909.31</b>	<b>\$50,032.05</b>	<b>\$61,088.10</b>	<b>\$66,253.93</b>	<b>\$67,640.00</b>	<b>\$192,300.00</b>

<b>Fund Total</b>		<b>\$43,368.49</b>	<b>\$31,667.03</b>	<b>\$55,025.24</b>	<b>\$66,108.99</b>	<b>\$70,573.16</b>	<b>\$70,580.00</b>	<b>\$200,000.00</b>
<b>Civic Improvement Fund</b>								
105-000-000-313-31-00-00	Motel/hotel Tax	\$2,234.35	\$1,901.18	\$2,279.77	\$2,599.83	\$2,984.14	\$3,850.00	\$3,500.00
<b>105-000-000-31 Total</b>		<b>\$2,234.35</b>	<b>\$1,901.18</b>	<b>\$2,279.77</b>	<b>\$2,599.83</b>	<b>\$2,984.14</b>	<b>\$3,850.00</b>	<b>\$3,500.00</b>
105-000-000-361-11-00-00	Investment Interest	\$28.50	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>105-000-000-36 Total</b>		<b>\$28.50</b>	<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total</b>		<b>\$2,262.85</b>	<b>\$1,929.18</b>	<b>\$2,279.77</b>	<b>\$2,599.83</b>	<b>\$2,984.14</b>	<b>\$3,850.00</b>	<b>\$3,500.00</b>
<b>Criminal Justice Lo-Pop. Fund</b>								
107-000-000-336-06-21-00	Criminal Justice-Lo-Pop	\$1,028.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>107-000-000-33 Total</b>		<b>\$1,028.47</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
107-000-000-361-11-00-00	Investment Interest	\$59.63	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>107-000-000-36 Total</b>		<b>\$59.63</b>	<b>\$46.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total</b>		<b>\$1,088.10</b>	<b>\$1,046.03</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>REET 1 Fund</b>								
301-000-000-318-34-00-00	REET1 - First Quarter %	\$10,704.54	\$20,336.55	\$26,968.27	\$33,262.66	\$42,342.62	\$43,800.00	\$35,000.00
<b>301-000-000-31 Total</b>		<b>\$10,704.54</b>	<b>\$20,336.55</b>	<b>\$26,968.27</b>	<b>\$33,262.66</b>	<b>\$42,342.62</b>	<b>\$43,800.00</b>	<b>\$35,000.00</b>
301-000-000-361-11-00-00	Investment Interest	\$220.08	\$260.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>301-000-000-36 Total</b>		<b>\$220.08</b>	<b>\$260.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
301-000-000-397-00-01-00	Transfer from 106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>301-000-000-39 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total</b>		<b>\$10,924.62</b>	<b>\$20,596.61</b>	<b>\$26,968.27</b>	<b>\$33,262.66</b>	<b>\$42,342.62</b>	<b>\$43,800.00</b>	<b>\$35,000.00</b>
<b>REET 2 Fund</b>								
302-000-000-318-35-00-00	REET2 - Second Quarter %	\$10,704.54	\$20,336.55	\$26,968.26	\$33,262.66	\$42,342.57	\$42,700.00	\$35,000.00
<b>302-000-000-31 Total</b>		<b>\$10,704.54</b>	<b>\$20,336.55</b>	<b>\$26,968.26</b>	<b>\$33,262.66</b>	<b>\$42,342.57</b>	<b>\$42,700.00</b>	<b>\$35,000.00</b>
302-000-000-361-11-00-00	Investment Interest	\$169.87	\$195.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>302-000-000-36 Total</b>		<b>\$169.87</b>	<b>\$195.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
302-000-000-397-01-00-00	Transfer from 111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>302-000-000-39 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total</b>		<b>\$10,874.41</b>	<b>\$20,532.30</b>	<b>\$26,968.26</b>	<b>\$33,262.66</b>	<b>\$42,342.57</b>	<b>\$42,700.00</b>	<b>\$35,000.00</b>
<b>Water-Sewer Fund</b>								
401-000-000-341-70-00-00	Charges/Goods or Services	\$220.50	\$522.34	\$8,768.86	\$1,536.76	\$0.00	\$125.00	\$500.00
401-000-000-341-70-01-00	Charges/Goods or Services	\$802.81	\$0.00	\$573.14	\$381.88	\$0.00	\$0.00	\$0.00
401-000-000-343-40-00-00	Customer Rcts./Water	\$320,863.52	\$344,157.04	\$359,128.80	\$376,999.55	\$403,847.19	\$458,275.00	\$450,000.00
401-000-000-343-40-01-00	Customer Rcts./Cogen	\$78,637.50	\$98,606.59	\$48,394.76	\$16,083.44	\$3,338.22	\$0.00	\$0.00
401-000-000-343-40-03-00	Water Right Use	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00	\$0.00
401-000-000-343-40-30-00	Water Reconnect Fees	\$90.00	\$90.00	\$60.00	\$0.00	\$30.00	\$0.00	\$0.00
401-000-000-343-50-00-00	Consumer Rcts./Sewer	\$273,205.63	\$270,639.99	\$291,473.80	\$482,041.68	\$595,406.13	\$606,000.00	\$600,000.00
401-000-000-343-50-01-00	Consumer Rcts./Cogen	\$165,227.92	\$181,177.38	\$150,937.34	\$113,403.44	\$13,646.50	\$0.00	\$0.00
401-000-000-343-50-03-01	System Contributions	\$120,196.21	\$116,693.44	\$121,662.07	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-346-20-00-00	Lab Fees/Analysis	\$400.00	\$462.25	\$200.00	\$0.00	\$200.00	\$2,000.00	\$2,000.00
401-000-000-346-20-01-00	Lab Fees/Analysis	\$3,915.00	\$3,848.00	\$1,671.00	\$3,341.00	\$316.00	\$615.00	\$0.00
<b>401-000-000-34 Total</b>		<b>\$963,559.09</b>	<b>\$1,016,197.03</b>	<b>\$982,869.77</b>	<b>\$1,015,052.40</b>	<b>\$1,016,784.04</b>	<b>\$1,067,015.00</b>	<b>\$1,052,500.00</b>
401-000-000-361-11-00-00	Investment Interest/W	\$548.40	\$580.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-361-11-00-00	Investment Interest/S	\$548.40	\$580.93	\$23.86	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-361-40-00-00	OS Water/Interest	\$36.83	\$63.26	\$47.34	\$34.62	\$16.11	\$0.00	\$0.00

401-000-000-361-40-01-00	OS Sewer/Interest	\$208.66	\$353.08	\$244.42	\$196.27	\$91.65	\$0.00	\$0.00
401-000-000-369-40-00-00	Insurance Recoveries	\$0.00	\$18,949.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-369-91-00-00	Misc. Water	\$3,616.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
401-000-000-369-91-01-00	Misc. Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
	<b>401-000-000-36 Total</b>	<b>\$4,958.67</b>	<b>\$20,527.63</b>	<b>\$315.62</b>	<b>\$230.89</b>	<b>\$107.76</b>	<b>\$3.00</b>	<b>\$0.00</b>
401-000-000-389-00-01-00	Water Non-Revenue(reverse exp)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00
401-000-000-389-00-02-00	Sewer Non-Revenue (reverse exp)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00
401-000-000-389-35-01-00	Sewer Non-Rev	\$59,675.00	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,500.00	\$75,000.00
	<b>401-000-000-38 Total</b>	<b>\$59,675.00</b>	<b>\$59,255.76</b>	<b>\$65,791.25</b>	<b>\$69,095.84</b>	<b>\$72,387.95</b>	<b>\$73,693.00</b>	<b>\$75,000.00</b>
	<b>Fund Total</b>	<b>\$1,028,192.76</b>	<b>\$1,095,980.42</b>	<b>\$1,048,976.64</b>	<b>\$1,084,379.13</b>	<b>\$1,089,279.75</b>	<b>\$1,140,711.00</b>	<b>\$1,127,500.00</b>
<b>Water-Sewer Hookups Fund</b>								
403-000-000-343-40-02-00	New Water Hookups	\$14,500.00	\$27,360.00	\$51,160.00	\$45,030.00	\$36,070.00	\$80,000.00	\$50,000.00
403-000-000-343-50-02-00	New Sewer Hookups	\$17,049.01	\$30,625.37	\$68,650.00	\$58,175.00	\$48,059.69	\$101,000.00	\$60,000.00
	<b>403-000-000-34 Total</b>	<b>\$31,549.01</b>	<b>\$57,985.37</b>	<b>\$119,810.00</b>	<b>\$103,205.00</b>	<b>\$84,129.69</b>	<b>\$181,000.00</b>	<b>\$110,000.00</b>
403-000-000-361-11-00-00	Investment Interest/W	\$199.45	\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-361-11-01-00	Investment Interest/S	\$199.45	\$229.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>403-000-000-36 Total</b>	<b>\$398.90</b>	<b>\$458.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$31,947.91</b>	<b>\$58,443.53</b>	<b>\$119,810.00</b>	<b>\$103,205.00</b>	<b>\$84,129.69</b>	<b>\$181,000.00</b>	<b>\$110,000.00</b>
<b>Storm Sewer Fund</b>								
410-000-000-343-10-00-00	Storm Sewer Fees	\$14,784.74	\$14,760.15	\$14,836.81	\$15,257.13	\$15,395.40	\$15,630.00	\$16,000.00
410-000-000-343-10-01-00	Storm Sewer Hookups	\$2,220.00	\$4,440.00	\$8,835.50	\$7,215.00	\$10,115.00	\$15,800.00	\$10,000.00
	<b>410-000-000-34 Total</b>	<b>\$17,004.74</b>	<b>\$19,200.15</b>	<b>\$23,672.31</b>	<b>\$22,472.13</b>	<b>\$25,510.40</b>	<b>\$31,430.00</b>	<b>\$26,000.00</b>
410-000-000-361-11-00-00	Investment Interest	\$73.42	\$51.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>410-000-000-36 Total</b>	<b>\$73.42</b>	<b>\$51.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$17,078.16</b>	<b>\$19,251.92</b>	<b>\$23,672.31</b>	<b>\$22,472.13</b>	<b>\$25,510.40</b>	<b>\$31,430.00</b>	<b>\$26,000.00</b>
<b>Light Fund</b>								
411-000-000-334-03-80-00	TIB Pass Through Grant Funds	\$0.00	\$0.00	\$12,512.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>411-000-000-33 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
411-000-000-341-70-00-00	Goods/Services/Electric	\$8,284.81	\$38,706.21	\$33,432.69	\$15,811.86	\$9,241.16	\$28,500.00	\$15,000.00
411-000-000-341-70-01-00	Goods/Services/TV	\$0.00	\$0.00	\$3,300.63	\$0.00	\$0.00	\$0.00	\$2,500.00
411-000-000-341-70-01-01	POB/Engineering Match	\$0.00	\$0.00	\$10,470.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-343-20-11-00	Incentives / QVC	\$128.49	\$107.25	\$84.35	\$82.64	\$133.13	\$130.00	\$150.00
411-000-000-343-20-12-00	Customer TV Receipts	\$125,199.17	\$143,157.70	\$128,086.96	\$115,487.20	\$117,733.09	\$98,000.00	\$0.00
411-000-000-343-30-10-00	Customer Electric Rcts.	\$1,916,080.43	\$1,996,767.73	\$2,277,991.78	\$2,403,449.28	\$2,392,509.73	\$2,368,000.00	\$2,400,000.00
411-000-000-343-30-10-01	Temporary Electric Hookups	\$0.00	\$0.00	\$1,430.00	\$990.00	\$1,100.00	\$1,800.00	\$1,500.00
411-000-000-343-30-10-02	New Electric Hook-Ups	\$4,579.96	\$31,316.53	\$6,087.23	\$21,442.55	\$12,520.83	\$10,100.00	\$12,000.00
411-000-000-343-30-10-03	Electric Reconnects	\$1,690.00	\$1,580.00	\$1,590.00	\$1,380.00	\$1,400.00	\$1,400.00	\$1,500.00
	<b>411-000-000-34 Total</b>	<b>\$2,055,962.86</b>	<b>\$2,211,635.42</b>	<b>\$2,462,473.64</b>	<b>\$2,558,643.53</b>	<b>\$2,534,637.94</b>	<b>\$2,507,930.00</b>	<b>\$2,432,650.00</b>
411-000-000-361-11-00-00	Investment Interest	\$1,169.65	\$985.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-362-90-00-00	Television Hook-Ups	\$519.81	\$1,347.43	\$1,471.79	\$798.27	\$1,674.52	\$135.00	\$0.00
411-000-000-362-90-01-00	TV Reconnect Fees	\$360.00	\$120.00	\$560.00	\$894.71	\$320.00	\$120.00	\$0.00
411-000-000-362-90-02-00	Pogozone Reimbursement	\$0.00	\$0.00	\$3,750.00	\$9,300.00	\$7,650.00	\$12,750.00	\$12,750.00
411-000-000-369-40-00-00	Insurance/Restitution Recoveries	\$0.00	\$25,554.18	\$4,598.09	\$2,722.53	\$2,366.58	\$1,346.00	\$0.00
411-000-000-369-91-00-00	Miscellaneous Revenues	\$594.40	\$1,748.91	\$101.80	\$0.00	\$0.00	\$5.00	\$0.00
411-000-000-369-91-01-00	TV Misc. Revenues	\$0.00	\$141.14	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00

	<b>411-000-000-36 Total</b>	<b>\$2,643.86</b>	<b>\$29,897.60</b>	<b>\$10,481.68</b>	<b>\$13,715.51</b>	<b>\$12,011.10</b>	<b>\$14,357.00</b>	<b>\$12,750.00</b>
411-000-000-389-00-01-00	Light Deposits	\$10,903.00	\$9,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-389-00-02-00	TV Deposits	\$110.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-377-00-01-00	Pt Bham-SCEDF Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,977.50	\$0.00	\$0.00
411-000-000-389-33-01-00	BPA Conservation	\$4,285.00	\$21,633.73	\$31,471.62	\$26,865.91	\$0.00	\$0.00	\$0.00
	<b>411-000-000-37 Total</b>	<b>\$15,298.85</b>	<b>\$31,260.73</b>	<b>\$31,471.62</b>	<b>\$26,865.91</b>	<b>\$12,977.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
411-000-000-389-00-03-00	Light Non-Revenue (reverse exp)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$0.00
411-000-000-389-33-01-00	BPA Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,200.00	\$35,000.00
	<b>411-000-000-38 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,670.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$2,073,905.57</b>	<b>\$2,272,793.75</b>	<b>\$2,516,938.94</b>	<b>\$2,599,224.95</b>	<b>\$2,559,626.54</b>	<b>\$2,625,957.00</b>	<b>\$2,445,400.00</b>
	<b>Grand Total</b>	<b>\$4,765,182.72</b>	<b>\$5,127,382.87</b>	<b>\$5,300,391.14</b>	<b>\$5,575,938.72</b>	<b>\$5,917,805.65</b>	<b>\$6,079,959.00</b>	<b>\$8,888,875.00</b>

# Expenditure - 5 year History - 2020 Budget

Account Number	Description	Actual					Est. Ending 2019	2020 Budget
		2014	2015	2016	2017	2018		
<b>Current Expense Fund</b>								
001-000-000-511-60-10-00	Legislative Salaries	\$7,500.00	\$7,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$9,000.00	\$9,000.00
001-000-000-511-60-20-00	Legislative Benefits	\$626.40	\$606.68	\$616.20	\$630.60	\$630.00	\$765.00	\$800.00
*001-000-000-511-60-30-00	Legislative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00
001-000-000-511-60-41-00	Legislative Publication	\$2,003.37	\$3,020.37	\$3,115.47	\$4,640.83	\$4,701.88	\$4,125.00	\$4,500.00
001-000-000-511-60-41-01	Code Supplement	\$1,289.88	\$1,385.23	\$2,629.80	\$1,349.77	\$2,253.69	\$2,479.00	\$6,375.00
*001-000-000-511-60-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00
001-000-000-512-50-10-00	Jud/Crt Clk/Judge Salaries	\$59,964.98	\$61,826.48	\$62,085.18	\$74,310.22	\$59,798.46	\$64,325.00	\$65,350.00
001-000-000-512-50-20-00	Judicial Benefits	\$17,343.25	\$18,110.29	\$18,537.57	\$31,076.89	\$24,221.51	\$25,550.00	\$27,400.00
001-000-000-512-50-31-00	Judicial/court Supplies	\$2,497.10	\$1,572.14	\$2,073.93	\$1,241.53	\$1,523.88	\$2,000.00	\$2,500.00
001-000-000-512-50-41-00	Judicial/Crt Appt'd Atty.	\$17,810.00	\$8,275.00	\$12,821.00	\$8,655.00	\$11,030.56	\$17,000.00	\$17,000.00
001-000-000-512-50-41-01	Prof Serv./Witness/Jury	\$29,031.81	\$26,988.90	\$33,618.59	\$29,530.69	\$29,872.87	\$33,300.00	\$33,000.00
001-000-000-513-10-10-00	Executive Salary	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$6,900.00	\$7,200.00	\$7,200.00
001-000-000-513-10-20-00	Executive Benefits	\$538.44	\$538.68	\$536.40	\$539.28	\$539.16	\$580.00	\$600.00
001-000-000-513-10-49-00	Expense For Mayor	\$2,855.19	\$3,352.61	\$3,251.27	\$2,688.29	\$3,485.31	\$4,000.00	\$4,000.00
001-000-000-514-20-10-00	F/A Salaries	\$39,078.30	\$42,563.20	\$33,110.43	\$40,678.64	\$51,844.57	\$54,900.00	\$35,000.00
001-000-000-514-20-20-00	F/A Benefits	\$14,417.72	\$15,763.31	\$13,340.68	\$15,974.60	\$13,271.32	\$16,525.00	\$11,300.00
001-000-000-514-20-31-00	Office Supplies	\$1,933.86	\$1,544.47	\$925.80	\$1,801.63	\$2,055.68	\$2,500.00	\$2,500.00
001-000-000-514-20-43-00	Travel & Training	\$654.06	\$1,517.49	\$2,030.97	\$1,538.41	\$1,680.74	\$1,500.00	\$2,000.00
001-000-000-514-20-49-00	F/A Banking Fees	\$2,740.97	\$6,337.64	\$2,694.13	\$2,249.75	\$1,410.23	\$2,000.00	\$2,000.00
001-000-000-514-20-49-01	F/A Dues	\$360.00	\$245.00	\$245.00	\$250.00	\$549.01	\$75.00	\$500.00
001-000-000-514-23-41-00	F/A State Auditor	\$0.00	\$29,015.94	\$3,432.66	\$21,976.17	\$838.05	\$45,000.00	\$8,000.00
001-000-000-514-23-49-00	AWC	\$2,143.72	\$2,297.96	\$2,452.24	\$1,801.34	\$1,872.56	\$2,000.00	\$2,100.00
001-000-000-514-40-51-00	F/A Election Costs	\$1,229.01	\$451.21	\$2,514.23	\$2,186.94	\$1,618.70	\$100.00	\$2,000.00
001-000-000-515-30-41-00	City Attorney Fees	\$14,109.49	\$17,347.83	\$16,613.31	\$14,142.28	\$24,174.84	\$27,500.00	\$25,000.00
*001-000-000-518-20-30-00	Central Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-000-518-20-41-00	City Facilities Planner	\$6,766.00	\$3,201.90	\$2,272.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-20-42-00	Communications	\$767.25	\$727.26	\$1,000.16	\$844.62	\$1,455.35	\$1,800.00	\$1,500.00
001-000-000-518-20-47-00	City Bldgs. Power	\$2,745.37	\$3,330.28	\$493.19	\$247.27	\$2,296.29	\$2,100.00	\$3,000.00
001-000-000-518-20-48-00	Maintenance	\$10,380.39	\$14,912.27	\$8,672.79	\$13,126.98	\$14,036.91	\$20,000.00	\$25,000.00
001-000-000-518-20-49-00	Miscellaneous	\$57.44	\$221.00	\$0.00	\$625.54	\$319.92	\$500.00	\$0.00
001-000-000-518-30-10-00	Custodial Salaries	\$3,169.98	\$3,480.82	\$3,870.76	\$6,781.25	\$5,708.05	\$7,285.00	\$6,500.00
001-000-000-518-30-20-00	Custodial Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
001-000-000-518-30-41-00	Fire Systems/Security/Safety	\$1,360.69	\$1,052.59	\$1,338.88	\$1,080.93	\$1,742.12	\$500.00	\$2,750.00
001-000-000-518-30-41-01	Pest Control/City Buildings	\$868.00	\$868.00	\$651.00	\$868.00	\$108.50	\$250.00	\$1,000.00
001-000-000-518-30-46-00	Insurance & Bonds	\$18,925.11	\$13,118.90	\$10,656.83	\$13,730.41	\$12,351.30	\$2,500.00	\$1,600.00
001-000-000-518-40-41-00	Professional Services	\$12,790.66	\$18,323.13	\$42,057.04	\$54,980.97	\$43,429.34	\$80,000.00	\$100,000.00
001-000-000-518-40-43-00	Travel Expense	\$0.00	\$0.00	\$625.73	\$2,513.28	\$10,965.79	\$1,200.00	\$0.00

001-000-000-518-40-47-00	Garbage/Supplies/Library	\$0.00	\$0.00	\$564.35	\$837.39	\$915.70	\$550.00	\$0.00
001-000-000-518-90-49-00	WCOG Dues	\$785.00	\$819.00	\$832.00	\$880.00	\$935.00	\$971.00	\$1,000.00
	<b>001-000-000-51 Total</b>	<b>\$283,643.44</b>	<b>\$316,965.58</b>	<b>\$304,079.59</b>	<b>\$368,179.50</b>	<b>\$346,037.29</b>	<b>\$440,080.00</b>	<b>\$428,075.00</b>
001-000-000-522-20-00-01	Public Safety/EMS	\$11,272.69	\$11,838.40	\$0.00	\$0.00	\$0.00	\$15,500.00	\$15,000.00
001-000-000-524-20-10-00	Building Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
001-000-000-524-20-20-00	Building Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
*001-000-000-524-20-40-00	Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,000.00
	<b>001-000-000-55 Total</b>	<b>\$11,272.69</b>	<b>\$11,838.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$40,000.00</b>
001-000-000-554-90-40-00	N.w. Clean Air Agency	\$489.65	\$507.15	\$513.80	\$513.45	\$530.95	\$550.00	\$560.00
*001-000-000-558-60-40-00	Planning Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
001-000-000-558-60-41-00	Smp Update Costs	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$8,000.00
001-000-000-558-60-41-01	PS/Plan Check Fees	\$450.00	\$0.00	\$1,074.75	\$636.18	\$0.00	\$1,250.00	\$1,000.00
001-000-000-558-60-41-02	UGA - Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-000-55 Total</b>	<b>\$939.65</b>	<b>\$507.15</b>	<b>\$1,588.55</b>	<b>\$1,249.63</b>	<b>\$530.95</b>	<b>\$1,800.00</b>	<b>\$24,560.00</b>
001-000-000-573-90-01-00	*(holiday/festive occasions)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.65	\$0.00	\$4,000.00
	<b>001-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,362.65</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
001-000-000-594-19-64-00	CO/ General Gov't.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.92	\$12,000.00	\$0.00
	<b>001-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,731.92</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
001-000-100-521-70-10-00	Police Salaries	\$447,141.19	\$470,552.28	\$472,963.66	\$495,246.29	\$476,316.33	\$482,900.00	\$535,500.00
001-000-100-521-70-10-01	Stonegarden OT	\$54,169.41	\$35,398.75	\$10,375.52	\$11,611.15	\$27,630.68	\$38,000.00	\$47,000.00
001-000-100-521-70-20-00	Police Benefits	\$203,397.79	\$210,114.43	\$214,231.09	\$203,460.25	\$194,637.38	\$204,600.00	\$220,900.00
001-000-100-521-70-31-01	Uniform Expense	\$4,310.21	\$4,864.63	\$4,139.65	\$4,602.70	\$5,052.43	\$3,600.00	\$4,500.00
001-000-100-521-70-31-02	Supplies	\$1,835.52	\$1,667.29	\$3,408.67	\$4,401.67	\$7,553.39	\$8,000.00	\$8,000.00
001-000-100-521-70-31-03	* Sm Tools/Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-100-521-70-32-00	Fuel Consumption	\$12,140.97	\$7,998.30	\$4,792.62	\$4,232.53	\$14,974.61	\$20,000.00	\$15,000.00
001-000-100-521-70-41-00	Professional Services	\$9,448.08	\$8,895.90	\$9,588.85	\$19,689.93	\$7,915.68	\$10,000.00	\$12,000.00
001-000-100-521-70-41-01	CBP Seizure Expend	\$10,271.39	\$12,746.94	\$15,162.08	\$16,543.35	\$11,640.77	\$3,000.00	\$10,000.00
001-000-100-521-70-41-02	WIN-Team Proceeds	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-100-521-70-41-03	NW Technology Support	\$0.00	\$0.00	\$0.00	\$0.00	\$6,258.89	\$8,300.00	\$9,000.00
001-000-100-521-70-41-04	Dispatch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$38,000.00
001-000-100-521-70-42-00	Communications	\$3,448.45	\$2,323.11	\$2,865.93	\$3,632.55	\$6,505.81	\$8,000.00	\$8,000.00
001-000-100-521-70-43-00	Travel Expense	\$289.18	\$0.00	\$448.50	\$65.34	\$30.00	\$500.00	\$2,500.00
001-000-100-521-70-46-00	Insurance & Bonds	\$14,573.78	\$17,687.32	\$17,773.09	\$18,423.01	\$22,600.41	\$2,400.00	\$9,500.00
001-000-100-521-70-48-00	Maintenance & Repairs	\$43,232.01	\$3,350.06	\$5,385.35	\$9,153.49	\$11,276.54	\$20,000.00	\$20,000.00
001-000-100-521-70-48-01	Patrol Car Replacement	\$0.00	\$25,841.97	\$0.00	\$36,355.65	\$38,672.78	\$46,750.00	\$46,000.00
001-000-100-521-70-49-00	Education & Training	\$0.00	\$50.00	\$583.33	\$0.00	\$7,389.64	\$4,000.00	\$7,000.00
	<b>001-000-100-52 Total</b>	<b>\$804,257.98</b>	<b>\$808,490.98</b>	<b>\$761,718.34</b>	<b>\$827,417.91</b>	<b>\$838,455.34</b>	<b>\$874,050.00</b>	<b>\$996,900.00</b>
001-000-100-594-70-64-00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-100-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
001-000-200-522-20-49-00	Fire District Agreement	\$125,784.00	\$133,478.00	\$153,505.00	\$170,777.00	\$194,365.00	\$217,750.00	\$243,500.00
001-000-200-523-30-49-00	Probation Services	\$18,236.66	\$20,766.30	\$15,653.12	\$17,748.10	\$21,104.60	\$17,000.00	\$18,000.00
001-000-200-523-50-49-00	Jail Services	\$21,443.16	\$18,558.34	\$30,301.03	\$17,058.47	\$16,526.10	\$47,000.00	\$47,000.00
001-000-200-525-10-49-00	Emergency Services	\$2,762.00	\$3,162.00	\$3,243.00	\$3,682.00	\$3,801.00	\$4,925.00	\$5,000.00
	<b>001-000-200-52 Total</b>	<b>\$168,225.82</b>	<b>\$175,964.64</b>	<b>\$202,702.15</b>	<b>\$209,265.57</b>	<b>\$235,796.70</b>	<b>\$286,675.00</b>	<b>\$313,500.00</b>



001-000-200-539-30-49-00	Animal Control	\$800.00	\$975.00	\$350.00	\$100.00	\$0.00	\$750.00	\$1,000.00
	<b>001-000-200-53 Total</b>	<b>\$800.00</b>	<b>\$975.00</b>	<b>\$350.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,000.00</b>
001-000-200-558-60-41-00	Land Use/SMP/UGA/Comp/GMA	\$8,863.07	\$15,457.26	\$21,344.65	\$2,638.50	\$20.00	\$0.00	\$7,500.00
001-000-200-558-90-41-01	J Creek Improv/SOCCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
	<b>001-000-200-55 Total</b>	<b>\$8,863.07</b>	<b>\$15,457.26</b>	<b>\$21,344.65</b>	<b>\$2,638.50</b>	<b>\$20.00</b>	<b>\$1,600.00</b>	<b>\$7,500.00</b>
001-000-200-562-90-41-00	Dept. of Health	\$1,214.85	\$2,072.85	\$1,301.85	\$1,256.85	\$1,450.93	\$2,600.00	\$1,500.00
001-000-200-565-10-00-00	Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00
001-000-200-566-90-51-00	2% LP/Excise Tax Distr.	\$908.24	\$1,150.48	\$683.94	\$918.66	\$693.28	\$0.00	\$1,000.00
001-000-200-569-81-49-00	Cashier/Over/Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-200-56 Total</b>	<b>\$2,123.09</b>	<b>\$3,223.33</b>	<b>\$1,985.79</b>	<b>\$2,175.51</b>	<b>\$2,564.21</b>	<b>\$2,600.00</b>	<b>\$2,500.00</b>
*001-000-00-572-50-40-00	Library Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-200-575-49-02-00	Community Fundraisers	\$0.00	\$0.00	\$2,064.01	\$0.00	\$1,392.80	\$1,200.00	\$1,500.00
001-000-200-575-50-49-00	Youth Operations	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
001-000-200-575-50-49-01	Senior/Community Center	\$1,543.50	\$1,575.00	\$1,228.50	\$1,638.00	\$1,761.96	\$11,500.00	\$5,000.00
001-000-200-575-50-49-02	Historical Society	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,500.00
001-000-200-576-40-31-00	Ballfield Supplies	\$2,667.84	\$710.27	\$191.68	\$492.55	\$0.00	\$200.00	\$1,000.00
001-000-200-576-40-32-00	Ballfield - Fuel/Propane	\$387.25	\$242.05	\$497.33	\$2,175.48	\$761.28	\$500.00	\$1,000.00
001-000-200-576-40-42-00	Communications (telephone)	\$122.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200-576-40-47-00	Ballfield/Garbage Service	\$1,379.28	\$1,239.53	\$1,753.16	\$1,129.34	\$1,648.80	\$1,850.00	\$2,000.00
001-000-200-576-40-48-00	Contracted Maintenance	\$8,884.58	\$4,920.00	\$4,510.00	\$5,330.00	\$4,920.00	\$4,100.00	\$5,000.00
001-000-200-576-40-48-01	Non-Contract Maint.	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-200-576-40-48-02	Maintenance	\$3,313.54	\$4,730.00	\$4,313.99	\$3,619.31	\$3,000.00	\$5,000.00	\$5,000.00
	<b>001-000-200-57 Total</b>	<b>\$25,323.18</b>	<b>\$18,416.85</b>	<b>\$14,558.67</b>	<b>\$14,384.68</b>	<b>\$13,484.84</b>	<b>\$29,450.00</b>	<b>\$24,000.00</b>
001-000-300-576-80-10-00	Park Salaries	\$10,407.78	\$10,109.32	\$10,139.46	\$12,322.08	\$14,838.11	\$20,650.00	\$14,800.00
001-000-300-576-80-20-00	Park Benefits	\$2,789.00	\$2,840.27	\$2,907.36	\$3,451.49	\$3,670.33	\$4,950.00	\$5,500.00
001-000-300-576-80-31-00	Material/Supplies	\$751.65	\$3,574.57	\$2,225.54	\$1,659.53	\$3,990.53	\$11,000.00	\$4,000.00
001-000-300-576-80-48-00	Maintenance	\$3,156.29	\$7,471.51	\$914.63	\$2,669.58	\$7,999.85	\$9,000.00	\$8,500.00
	<b>001-000-300-57 Total</b>	<b>\$17,104.72</b>	<b>\$23,995.67</b>	<b>\$16,186.99</b>	<b>\$20,102.68</b>	<b>\$30,498.82</b>	<b>\$45,600.00</b>	<b>\$32,800.00</b>
001-000-300-594-76-63-01	Parks Capital Outlay	\$5,271.40	\$0.00	\$4,545.04	\$2,628.81	\$47,961.00	\$5,000.00	\$1,983,000.00
	<b>001-000-300-59 Total</b>	<b>\$5,271.40</b>	<b>\$0.00</b>	<b>\$4,545.04</b>	<b>\$2,628.81</b>	<b>\$47,961.00</b>	<b>\$5,000.00</b>	<b>\$1,983,000.00</b>
001-000-500-586-00-02-00	Court Remit/State/County	\$74,408.81	\$61,277.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-500-586-00-05-00	Court Monies/Trust	\$950.00	\$7,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-500-589-90-01-00	State Gun Permit Fees	\$504.00	\$649.75	\$914.25	\$594.00	\$836.00	\$1,100.00	\$1,100.00
001-000-500-589-90-02-00	Bldg. Permit Remit	\$103.50	\$121.50	\$180.00	\$130.50	\$383.00	\$500.00	\$500.00
	<b>001-000-500-58 Total</b>	<b>\$75,966.31</b>	<b>\$69,228.90</b>	<b>\$1,094.25</b>	<b>\$724.50</b>	<b>\$1,219.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>
001-000-500-597-00-00-00	Transfer from CE to Court Remittances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>001-000-500-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$1,403,791.35</b>	<b>\$1,445,063.76</b>	<b>\$1,330,154.02</b>	<b>\$1,448,867.29</b>	<b>\$1,520,662.72</b>	<b>\$1,720,205.00</b>	<b>\$3,859,435.00</b>
	<b>Street Fund</b>							
101-000-000-542-30-10-00	Street Salaries	\$47,338.16	\$48,405.93	\$45,726.19	\$52,255.65	\$48,767.14	\$48,000.00	\$21,200.00
101-000-000-542-30-20-00	Benefits	\$18,425.78	\$18,905.37	\$18,823.75	\$21,295.67	\$17,513.24	\$18,000.00	\$9,000.00
101-000-000-542-30-48-00	Roadway	\$24,025.81	\$23,359.05	\$10,676.40	\$8,649.22	\$15,538.48	\$20,000.00	\$21,500.00
101-000-000-542-30-49-00	Miscellaneous Expense	\$1.30	\$96.40	\$18.00	\$0.00	\$0.00	\$1,000.00	\$0.00

101-000-000-542-61-48-00	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
101-000-000-542-64-48-00	Traffic Control Devices	\$3,005.82	\$452.88	\$1,064.82	\$4,631.95	\$3,010.42	\$10,000.00	\$0.00
101-000-000-542-66-48-00	Snow & Ice	\$0.00	\$0.00	\$34.74	\$6,013.09	\$1,706.85	\$6,000.00	\$0.00
*101-000-000-542-67-48-00	Street Sweeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	<b>101-000-000-54 Total</b>	<b>\$92,796.87</b>	<b>\$91,219.63</b>	<b>\$76,343.90</b>	<b>\$92,845.58</b>	<b>\$86,536.13</b>	<b>\$105,000.00</b>	<b>\$55,200.00</b>
101-000-000-594-42-63-00	Street Capital Outlay	\$13,758.96	\$0.00	\$4,545.04	\$0.00	\$0.00	\$7,975.00	\$0.00
101-000-000-595-30-01-00	Storm Damage Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$950,000.00
*101-000-000-595-61-00-00	Sidewalks-Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
101-000-000-595-63-00-00	TIB Grant Funds	\$0.00	\$70,878.01	\$3,815.00	\$46,384.00	\$0.00	\$0.00	\$0.00
	<b>101-000-000-59 Total</b>	<b>\$13,758.96</b>	<b>\$70,878.01</b>	<b>\$8,360.04</b>	<b>\$46,384.00</b>	<b>\$0.00</b>	<b>\$33,975.00</b>	<b>\$1,015,000.00</b>
	<b>Fund Total</b>	<b>\$106,555.83</b>	<b>\$162,097.64</b>	<b>\$84,703.94</b>	<b>\$139,229.58</b>	<b>\$86,536.13</b>	<b>\$138,975.00</b>	<b>\$1,070,200.00</b>
<b>Cemetery Fund</b>								
103-000-000-536-10-10-00	Cemetery Salaries	\$1,828.07	\$1,893.42	\$1,982.63	\$2,117.55	\$3,994.57	\$21,500.00	\$16,700.00
103-000-000-536-10-20-00	Benefits	\$998.53	\$1,069.16	\$1,151.57	\$1,198.70	\$2,464.04	\$5,000.00	\$9,600.00
103-000-000-536-10-41-00	Professional Services	\$406.88	\$0.00	\$359.39	\$112.94	\$440.83	\$3,500.00	\$2,000.00
103-000-000-536-10-48-00	Contracted Maintenance	\$16,068.00	\$16,200.00	\$14,850.00	\$17,550.00	\$16,200.00	\$4,050.00	\$0.00
103-000-000-536-20-01-00	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$3,000.00
103-000-000-536-20-31-00	Materials & Supplies	\$585.97	\$260.40	\$0.00	\$241.20	\$0.00	\$5,000.00	\$3,000.00
103-000-000-536-20-48-00	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,000.00
	<b>103-000-000-53 Total</b>	<b>\$19,887.45</b>	<b>\$19,422.98</b>	<b>\$18,343.59</b>	<b>\$21,220.39</b>	<b>\$23,099.44</b>	<b>\$52,550.00</b>	<b>\$35,300.00</b>
103-000-000-594-36-63-00	Cemetery CO	\$0.00	\$0.00	\$288.96	\$0.00	\$0.00	\$0.00	\$0.00
	<b>103-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$19,887.45</b>	<b>\$19,422.98</b>	<b>\$18,632.55</b>	<b>\$21,220.39</b>	<b>\$23,099.44</b>	<b>\$52,550.00</b>	<b>\$35,300.00</b>
<b>Economic Development Fund</b>								
104-000-000-589-00-00-00	Economic Development	\$3,664.01	\$1,800.00	\$150,000.00	\$50,000.00	\$0.00	\$0.00	\$200,000.00
	<b>104-000-000-58 Total</b>	<b>\$3,664.01</b>	<b>\$1,800.00</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
	<b>Fund Total</b>	<b>\$3,664.01</b>	<b>\$1,800.00</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Civic Improvement Fund</b>								
105-000-000-557-30-41-00	CI Expenditures	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,875.44	\$250.00	\$5,300.00
	<b>105-000-000-55 Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,875.44</b>	<b>\$250.00</b>	<b>\$5,300.00</b>
	<b>Fund Total</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$3,875.44</b>	<b>\$250.00</b>	<b>\$5,300.00</b>
<b>Criminal Justice-Lo-Pop Fund</b>								
107-000-000-521-30-41-00	Lo-Pop Expenditures	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$3,970.00	\$4,000.00
	<b>107-000-000-52 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$3,970.00</b>	<b>\$4,000.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$3,970.00</b>	<b>\$4,000.00</b>
<b>REET 1 Fund</b>								
301-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00
	<b>301-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REET 2 Fund</b>								
302-000-000-594-19-63-00	Uncapitalized Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$97,528.27	\$0.00	\$0.00
	<b>302-000-000-59 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,528.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Water-Sewer Fund</b>								

401-000-000-534-10-10-00	Water Salaries	\$127,036.89	\$137,138.40	\$117,980.76	\$119,436.06	\$125,862.48	\$129,700.00	\$167,000.00
401-000-000-534-10-20-00	Benefits	\$46,866.86	\$50,533.02	\$48,175.24	\$53,756.02	\$52,254.48	\$55,800.00	\$85,900.00
401-000-000-534-34-31-00	Office/Operating Supplies	\$2,063.19	\$2,178.54	\$2,064.95	\$1,753.16	\$3,294.44	\$3,000.00	\$3,000.00
401-000-000-534-34-31-01	Materials/Supplies	\$16,908.61	\$15,522.95	\$34,623.98	\$19,800.50	\$28,445.24	\$75,000.00	\$45,000.00
401-000-000-534-34-32-00	Fuel Consumption	\$10,094.72	\$6,731.55	\$2,926.81	\$3,640.62	\$3,965.70	\$2,500.00	\$4,000.00
401-000-000-534-34-41-00	Professional Services	\$23,467.50	\$24,110.81	\$12,197.37	\$8,775.53	\$13,427.80	\$30,000.00	\$25,000.00
401-000-000-534-34-41-01	Water Analysys	\$0.00	\$0.00	\$0.00	\$926.00	\$3,341.00	\$2,000.00	\$2,500.00
401-000-000-534-34-41-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,415.00
401-000-000-534-34-42-00	Communications	\$2,167.48	\$3,016.45	\$2,950.80	\$2,496.82	\$2,428.41	\$3,000.00	\$3,000.00
401-000-000-534-34-43-00	Travel Expense	\$685.92	\$1,087.19	\$1,060.95	\$159.30	\$10,790.56	\$3,000.00	\$3,000.00
401-000-000-534-34-44-00	Tax Commission	\$10,531.17	\$11,568.16	\$8,962.46	\$9,692.86	\$9,320.81	\$12,500.00	\$11,000.00
401-000-000-534-34-46-00	Insurance	\$9,603.60	\$6,705.23	\$7,712.83	\$7,449.65	\$11,028.45	\$2,500.00	\$8,500.00
401-000-000-534-34-47-00	City Bldgs. Power	\$2,750.42	\$3,330.30	\$1,781.65	\$1,730.72	\$2,129.54	\$1,500.00	\$2,000.00
401-000-000-534-34-47-01	Pump Power	\$27,762.81	\$32,366.03	\$30,722.19	\$34,087.51	\$36,023.47	\$40,000.00	\$38,000.00
401-000-000-534-34-47-02	Pump Power/Cogen	\$3,000.15	\$0.00	\$0.00	\$271.87	\$181.69	\$0.00	\$0.00
401-000-000-534-34-47-03	Water IN Lieu of	\$35,917.81	\$39,753.20	\$36,448.81	\$30,218.33	\$41,985.79	\$40,000.00	\$40,000.00
401-000-000-534-34-48-00	Maintenance & Repair	\$23,799.37	\$18,140.95	\$21,284.02	\$25,845.60	\$19,577.51	\$30,000.00	\$25,000.00
401-000-000-534-50-46-00	Miscellaneous Water	\$0.00	\$19.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-535-10-10-00	Sewer Salaries	\$43,413.39	\$47,313.78	\$45,658.30	\$53,355.31	\$72,635.20	\$93,500.00	\$148,000.00
401-000-000-535-10-20-00	Benefits	\$15,744.75	\$17,858.64	\$18,652.04	\$25,449.47	\$31,392.25	\$38,500.00	\$64,700.00
401-000-000-535-35-31-00	Office Supplies	\$2,045.32	\$2,115.41	\$2,428.32	\$3,073.26	\$2,844.29	\$3,000.00	\$3,000.00
401-000-000-535-35-31-01	Materials/Supplies	\$4,314.33	\$6,163.23	\$2,097.57	\$3,973.78	\$10,191.12	\$10,000.00	\$10,000.00
401-000-000-535-35-32-00	Fuel Consumption	\$8,590.84	\$6,726.95	\$4,254.69	\$5,327.74	\$2,627.03	\$2,200.00	\$5,000.00
401-000-000-535-35-33-00	Sewer Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$0.00
401-000-000-535-35-41-00	Professional Services	\$15,114.12	\$8,170.43	\$14,856.25	\$10,816.84	\$10,070.31	\$23,000.00	\$20,000.00
401-000-000-535-35-41-01	Sewer Expenses/Analysis	\$2,859.85	\$6,117.84	\$2,311.89	\$6,545.68	\$10,211.16	\$7,000.00	\$7,000.00
401-000-000-535-35-41-02	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,900.00
401-000-000-535-35-42-00	Communications	\$2,200.40	\$2,627.47	\$3,852.25	\$3,887.61	\$3,454.92	\$4,500.00	\$4,500.00
401-000-000-535-35-43-00	Travel Expense	\$195.00	\$116.65	\$0.00	\$117.30	\$8,418.97	\$0.00	\$3,000.00
401-000-000-535-35-44-00	Tax Commission	\$21,428.44	\$21,435.48	\$19,695.76	\$24,737.70	\$23,606.27	\$25,000.00	\$26,000.00
401-000-000-535-35-46-00	Insurance	\$11,875.59	\$9,983.30	\$11,487.50	\$10,724.39	\$13,278.78	\$4,000.00	\$10,700.00
401-000-000-535-35-47-00	City Bldgs. Power	\$2,653.42	\$3,330.25	\$2,475.39	\$3,090.61	\$2,496.45	\$1,500.00	\$2,000.00
401-000-000-535-35-47-01	Pump Power	\$3,413.36	\$3,090.86	\$5,119.68	\$2,808.85	\$2,741.40	\$3,500.00	\$3,500.00
401-000-000-535-35-47-03	Sewer-IN Lieu of	\$50,066.41	\$50,082.84	\$50,221.64	\$44,617.12	\$63,787.68	\$56,000.00	\$60,000.00
401-000-000-535-35-48-00	Maintenance/Repairs	\$4,523.24	\$16,283.18	\$6,075.23	\$33,520.35	\$23,143.15	\$20,000.00	\$40,000.00
401-000-000-535-35-48-01	Contract/Sewer Bills	\$287,041.84	\$259,048.24	\$238,522.62	\$242,652.86	\$274,814.47	\$330,000.00	\$300,000.00
401-000-000-535-35-48-02	ERU True-Up	\$118,000.00	\$120,196.02	\$65,097.38	\$0.00	\$0.00	\$0.00	\$0.00
	<b>401-000-000-53 Total</b>	<b>\$936,136.80</b>	<b>\$932,863.27</b>	<b>\$821,699.33</b>	<b>\$794,739.42</b>	<b>\$919,770.82</b>	<b>\$1,095,900.00</b>	<b>\$1,215,615.00</b>
401-000-000-589-35-01-00	Sewer Non-Expenditures	\$59,675.00	\$59,255.76	\$65,791.25	\$69,095.84	\$72,387.95	\$73,900.00	\$75,000.00
	<b>401-000-000-58 Total</b>	<b>\$59,675.00</b>	<b>\$59,255.76</b>	<b>\$65,791.25</b>	<b>\$69,095.84</b>	<b>\$72,387.95</b>	<b>\$73,900.00</b>	<b>\$75,000.00</b>
401-000-000-591-34-78-00	Edi Loan / Principle	\$2,867.50	\$2,910.50	\$2,954.25	\$18,680.75	\$0.00	\$0.00	\$0.00
401-000-000-591-35-78-00	Edi Loan / Principle	\$2,867.50	\$2,910.50	\$2,954.25	\$18,680.75	\$0.00	\$0.00	\$0.00
401-000-000-592-34-83-00	Edi Loan / Interest	\$411.25	\$368.25	\$324.50	\$483.00	\$0.00	\$0.00	\$0.00
401-000-000-592-35-83-00	Edi Loan / Interest	\$411.25	\$368.25	\$324.50	\$483.00	\$0.00	\$0.00	\$0.00

401-000-000-594-34-64-00	Capital Outlay	\$6,941.00	\$0.00	\$1,878.24	\$0.00	\$1,527.10	\$22,495.00	\$30,000.00
401-000-000-594-35-64-00	Capital Outlay	\$7,512.41	\$0.00	\$2,745.12	\$7,937.21	\$16,527.01	\$19,040.00	\$30,000.00
401-000-000-597-00-01-00	Surplus Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$21,264.65	\$0.00	\$0.00
401-000-000-597-34-01-00	WS Bond Redemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>401-000-000-59 Total</b>	<b>\$21,010.91</b>	<b>\$6,557.50</b>	<b>\$11,180.86</b>	<b>\$46,264.71</b>	<b>\$39,318.76</b>	<b>\$41,535.00</b>	<b>\$60,000.00</b>
	<b>Fund Total</b>	<b>\$1,016,822.71</b>	<b>\$998,676.53</b>	<b>\$898,671.44</b>	<b>\$910,099.97</b>	<b>\$1,031,477.53</b>	<b>\$1,211,335.00</b>	<b>\$1,350,615.00</b>
<b>Water-Sewer Hookups Fund</b>								
403-000-000-591-34-78-00	ST Debt Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-591-35-79-00	ST Debt Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-34-64-00	C.O. Water	\$4,394.25	\$28,032.88	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
403-000-000-594-35-64-00	C.O. Sewer	\$0.00	\$0.00	\$0.00	\$67,728.55	\$0.00	\$40,000.00	\$0.00
	<b>403-000-000-59 Total</b>	<b>\$4,394.25</b>	<b>\$28,032.88</b>	<b>\$0.00</b>	<b>\$67,728.55</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
	<b>Fund Total</b>	<b>\$4,394.25</b>	<b>\$28,032.88</b>	<b>\$0.00</b>	<b>\$67,728.55</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Storm Sewer Fund</b>								
410-000-000-531-38-48-00	Storm Sewer Expenses	\$28,743.06	\$6,961.90	\$10,752.38	\$6,279.39	\$14,082.39	\$40,490.00	\$30,000.00
410-000-000-531-38-48-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
	<b>410-000-000-53 Total</b>	<b>\$28,743.06</b>	<b>\$6,961.90</b>	<b>\$10,752.38</b>	<b>\$6,279.39</b>	<b>\$14,082.39</b>	<b>\$40,490.00</b>	<b>\$34,350.00</b>
	<b>Fund Total</b>	<b>\$28,743.06</b>	<b>\$6,961.90</b>	<b>\$10,752.38</b>	<b>\$6,279.39</b>	<b>\$14,082.39</b>	<b>\$40,490.00</b>	<b>\$34,350.00</b>
<b>Light Fund</b>								
411-000-000-514-60-52-00	TIB PassThrough Grant Funds	\$0.00	\$0.00	\$3,121.05	\$0.00	\$0.00	\$0.00	\$0.00
	<b>411-000-000-50 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,121.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
411-000-000-532-10-10-00	TV Salaries	\$7,715.33	\$9,097.84	\$7,176.21	\$6,687.00	\$7,505.21	\$5,700.00	\$0.00
411-000-000-532-10-41-00	TV Subscriber Fees	\$118,888.70	\$118,841.80	\$116,735.96	\$114,004.19	\$119,104.26	\$111,000.00	\$0.00
411-000-000-532-10-48-00	TV Maintenance	\$3,415.12	\$6,061.18	\$5,727.33	\$2,054.16	\$723.39	\$1,000.00	\$2,000.00
411-000-000-532-32-44-00	TV Tax Commission	\$1,878.00	\$2,079.86	\$1,707.87	\$1,841.74	\$1,759.22	\$1,500.00	\$0.00
411-000-000-533-10-11-00	Light Salaries	\$290,143.15	\$313,839.74	\$284,314.71	\$300,439.15	\$333,054.10	\$328,700.00	\$294,300.00
411-000-000-533-10-20-00	Benefits / Electric	\$125,071.90	\$137,915.25	\$138,769.99	\$148,237.20	\$151,331.94	\$142,000.00	\$149,000.00
411-000-000-533-33-31-00	Office & Operating Supplies	\$2,322.07	\$3,235.05	\$6,071.71	\$6,937.94	\$8,326.76	\$12,000.00	\$10,000.00
411-000-000-533-33-31-01	Materials & Supplies	\$28,964.96	\$90,227.87	\$56,073.18	\$46,352.69	\$43,076.32	\$90,000.00	\$70,000.00
411-000-000-533-33-32-00	Fuel Consumption	\$12,373.37	\$7,818.09	\$11,578.37	\$13,063.19	\$13,538.31	\$12,000.00	\$15,000.00
411-000-000-533-33-33-00	Purchased Power	\$1,209,565.00	\$1,256,156.00	\$1,362,635.00	\$1,390,635.00	\$1,405,739.00	\$1,500,000.00	\$1,537,500.00
411-000-000-533-33-33-01	Renewable Energy Incentive	\$0.00	\$0.00	\$0.00	\$5,538.90	\$5,000.00	\$5,000.00	\$5,000.00
411-000-000-533-33-41-00	Professional Services	\$13,487.72	\$27,193.81	\$50,895.32	\$28,696.06	\$80,007.80	\$50,000.00	\$50,000.00
411-000-000-533-33-41-01	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,415.00
411-000-000-533-33-42-00	Communication	\$2,619.37	\$2,961.63	\$3,695.86	\$3,133.40	\$5,547.11	\$4,000.00	\$4,000.00
411-000-000-533-33-43-00	Travel Expense	\$1,776.00	\$3,538.30	\$2,046.00	\$4,752.08	\$9,400.11	\$0.00	\$10,000.00
411-000-000-533-33-44-00	Power Tax Com.	\$74,217.79	\$77,508.66	\$81,468.97	\$94,840.86	\$88,103.05	\$95,000.00	\$100,000.00
411-000-000-533-33-46-00	Insurance & Bonds	\$38,998.97	\$31,223.22	\$30,962.94	\$33,152.51	\$35,782.26	\$6,000.00	\$32,500.00
411-000-000-533-33-47-00	City Bldgs. Power	\$2,855.48	\$3,330.53	\$6,360.64	\$7,293.81	\$6,121.28	\$2,500.00	\$4,000.00
411-000-000-533-33-47-01	Cogen Power	\$20,413.89	\$24,819.66	\$21,708.02	\$18,970.36	\$20,518.69	\$20,800.00	\$23,000.00
411-000-000-533-33-47-03	Light -IN Lieu	\$114,978.51	\$120,062.96	\$136,676.03	\$122,058.36	\$165,698.99	\$148,000.00	\$150,000.00
411-000-000-533-33-48-00	Maintenance & Repairs	\$7,933.93	\$15,836.35	\$9,490.27	\$20,561.00	\$32,832.76	\$67,000.00	\$35,000.00
411-000-000-533-33-49-00	NW Public Power Dues	\$1,738.71	\$1,817.94	\$3,522.13	\$2,034.48	\$2,080.61	\$4,000.00	\$2,500.00
411-000-000-533-33-49-01	Miscellaneous Expenses	\$465.00	\$56.00	\$320.00	\$95.00	\$0.00	\$200.00	\$0.00

411-000-000-533-34-36-00	Operating Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
	<b>411-000-000-53 Total</b>	<b>\$2,079,822.97</b>	<b>\$2,253,621.74</b>	<b>\$2,337,936.51</b>	<b>\$2,371,429.08</b>	<b>\$2,535,251.17</b>	<b>\$2,606,400.00</b>	<b>\$2,506,215.00</b>
411-000-000-589-00-00-01	Refunds/LT Deposits	\$9,605.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-589-00-00-02	Refunds/TV Deposits	\$204.00	\$268.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-589-33-00-01	BPA Conservation	\$4,285.00	\$21,633.73	\$0.00	\$2,975.16	\$0.00	\$76,200.00	\$36,000.00
	<b>411-000-000-58 Total</b>	<b>\$14,094.00</b>	<b>\$31,502.58</b>	<b>\$0.00</b>	<b>\$2,975.16</b>	<b>\$0.00</b>	<b>\$76,200.00</b>	<b>\$36,000.00</b>
411-000-000-592-33-83-00	Edi Loan/interest	\$822.50	\$736.50	\$649.00	\$31,925.50	\$0.00	\$0.00	\$0.00
411-000-000-593-33-70-00	Edi Loan/principle	\$5,735.00	\$5,821.00	\$5,908.50	\$6,403.00	\$0.00	\$0.00	\$0.00
411-000-000-594-32-64-00	TV Capital Outlay	\$0.00	\$400.00	\$1,721.83	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-594-33-64-00	Capital Outlay	\$11,337.60	\$40,300.00	\$7,368.48	\$8,085.00	\$15,872.33	\$36,000.00	\$270,000.00
411-000-000-597-00-02-00	Transfer Deposits to 602	\$0.00	\$37,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-00-03-00	Transfer TV Deposits to 603	\$0.00	\$381.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-33-01-00	Revenue Bond Redempt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-597-33-02-00	CERB/Transfer to 413	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$75.52	\$0.00	\$0.00
	<b>411-000-000-59 Total</b>	<b>\$26,895.10</b>	<b>\$93,724.00</b>	<b>\$23,647.81</b>	<b>\$54,413.50</b>	<b>\$15,947.85</b>	<b>\$36,000.00</b>	<b>\$270,000.00</b>
	<b>Fund Total</b>	<b>\$2,120,812.07</b>	<b>\$2,378,848.32</b>	<b>\$2,364,705.37</b>	<b>\$2,428,817.74</b>	<b>\$2,551,199.02</b>	<b>\$2,718,600.00</b>	<b>\$2,812,215.00</b>
	<b>Grand Total</b>	<b>\$4,706,670.73</b>	<b>\$5,042,904.01</b>	<b>\$4,859,619.70</b>	<b>\$5,076,042.91</b>	<b>\$5,427,789.21</b>	<b>\$5,966,375.00</b>	<b>\$9,371,415.00</b>