

# 5 YEAR BUDGET COMPARISON

City Of McCleary

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## 001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	415,000.00	Projection 11.16.2021
308 Beginning Balances	429,894.85	336,276.76	559,706.44	343,620.01	480,000.00	415,000.00	
311 10 00 000 Real & Personal Property Tax	296,581.03	427,262.10	328,585.29	335,414.51	323,561.00	323,561.00	Zero rate increase for 2022
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	69,000.00	69,000.00	2022 Final year
311 30 00 000 Sale Of Tax Title Property	0.00	182.22	0.00	0.00	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	137,999.55	159,320.86	181,940.76	166,896.58	163,000.00	190,000.00	
313 15 00 000 Public Safety Tax	50,223.39	56,778.38	57,217.12	59,694.65	54,000.00	65,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	0.00	62.44	12.97	156.04	30.00	100.00	
313 71 00 000 C. J. Sales Tax From County	24,323.01	27,502.18	28,270.83	29,843.11	26,600.00	30,000.00	
316 40 00 000 Other Utility Taxes	319,915.47	337,251.98	349,604.48	336,228.31	347,160.00	364,100.00	
316 43 00 000 Natural Gas	6,418.18	6,933.27	7,745.22	5,921.34	7,000.00	6,700.00	
316 46 00 000 Television Cable	22,184.07	22,367.38	17,014.83	24,152.88	22,700.00	22,700.00	
316 47 00 000 Telephone Tax	0.00	0.00	67.61	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	26,402.13	22,392.76	28,502.63	16,204.06	26,600.00	26,600.00	
337 00 00 001 Private Harvest Tax	1,050.72	1,136.42	810.37	1,462.65	860.00	860.00	
310 Taxes	885,097.55	1,061,189.99	999,772.11	975,974.13	1,040,511.00	1,098,621.00	
321 99 00 001 Truck - Overweight Permits - Admin	0.00	0.00	0.00	0.00	0.00	0.00	
322 10 00 000 Building Permits	47,258.67	76,111.14	44,564.83	24,463.47	30,000.00	15,000.00	3 new home permits plus regular permitting
322 10 40 011 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	100.00	100.00	
322 11 00 000 Platting Fees, Etc.	0.00	168.00	168.00	0.00	100.00	100.00	
322 11 40 000 Annexation Review	0.00	0.00	0.00	416.00	0.00	0.00	
322 30 00 000 Animal Licenses	190.00	170.00	210.00	170.00	180.00	0.00	
345 83 00 000 Review Fees	16,172.40	19,673.00	14,111.25	4,089.73	12,000.00	12,000.00	
361 30 00 000 Animal Licenses	0.00	0.00	0.00	0.00	0.00	180.00	
320 Licenses & Permits	63,621.07	96,222.14	59,104.08	29,289.20	42,380.00	27,380.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	0.00	0.00	10,743.08	0.00	0.00	
332 92 10 119 COVID-19 Reimbursements	0.00	0.00	44,816.83	246,450.00	0.00	246,450.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	1,260.00	
336 00 98 000 City Assistance	57,727.86	55,527.44	47,336.39	38,428.74	30,800.00	30,800.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	



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386 00 00 000 Court - County	671.83	1,458.58	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 00 001 Court - State	55,101.09	111,155.75	0.00	0.00	0.00	0.00	Moved to Fund 640
386 00 91 000 Permitting-WSBCC	186.50	263.50	0.00	65.00	0.00	0.00	Moved to Fund 640
388 10 00 000 Prior Year(s) Corrections	925.28	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	2,469.67	5,353.86	-142.33	83.48	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	6,198.77	9,320.70	9,288.32	8,664.60	9,180.00	9,180.00	
380 Non Revenues	130,553.14	127,552.39	9,145.99	8,813.08	9,180.00	9,180.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	0.00	41,085.00	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	41,085.00	0.00	0.00	0.00	
397 22 20 018 Transfer In For Fire Dept Equipment	57,853.08	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,853.08	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,752,527.98</b>	<b>1,847,285.60</b>	<b>1,930,216.85</b>	<b>1,796,115.32</b>	<b>1,752,503.00</b>	<b>1,965,433.00</b>	
511 60 10 000 Salaries And Wages	6,400.00	6,000.00	3,250.00	5,500.00	6,000.00	6,180.00	
511 60 10 119 Legislative - Salaries And Wages	0.00	0.00	2,750.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	608.59	579.90	314.77	623.40	645.00	692.31	
511 60 20 119 Legislative - Personnel Benefits	0.00	0.00	280.58	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	51.80	10.93	223.77	1,101.23	500.00	500.00	
511 60 31 119 Legislative - Office & Operating Supplies	0.00	0.00	471.27	0.00	0.00	0.00	
511 60 43 000 Travel	0.00	75.72	0.00	0.00	0.00	0.00	
511 60 44 000 Legislative Advertising	0.00	0.00	500.92	0.00	500.00	500.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	0.00	0.00	446.49	0.00	0.00	
511 Legislative	7,060.39	6,666.55	7,791.31	7,671.12	7,645.00	7,872.31	
512 50 31 000 Supplies - Office	0.00	128.38	0.00	0.00	0.00	0.00	
512 50 41 000 Professional Services	501.64	0.00	0.00	0.00	0.00	0.00	
512 50 41 020 GH CO Court Contract	50,377.00	56,950.00	52,675.00	35,625.00	55,000.00	55,000.00	
512 50 44 010 Miscellaneous-training	62.50	0.00	0.00	0.00	0.00	0.00	
512 Judicial	50,941.14	57,078.38	52,675.00	35,625.00	55,000.00	55,000.00	

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513 10 10 000 Salaries And Wages	3,900.00	3,600.00	3,900.00	6,600.00	7,200.00	7,416.00	
513 10 10 119 Executive - Salaries And Wages	0.00	0.00	3,300.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	392.30	372.30	366.51	667.08	760.00	742.96	
513 10 20 119 Executive - Personnel Benefits	0.00	0.00	339.03	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	182.58	20.00	472.04	172.92	550.00	550.00	
513 10 31 119 Executive - Office & Operating Supplies	0.00	0.00	549.50	0.00	0.00	0.00	
513 10 41 000 Professional Services	201.65	0.00	32.64	0.00	150.00	150.00	
513 10 42 000 Communications	0.00	0.00	55.82	147.35	300.00	450.00	
513 10 42 119 Communications - Executive	0.00	0.00	379.10	203.13	0.00	0.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	0.00	100.00	100.00	
513 10 49 013 Executive - Misc Training	62.50	0.00	0.00	0.00	100.00	100.00	
513 Executive	4,739.03	3,992.30	9,394.64	7,790.48	9,160.00	9,508.96	
514 20 10 000 Salaries And Wages	30,874.84	31,347.28	17,736.23	33,744.21	37,550.00	40,269.05	
514 20 10 119 Finance/Administration Salaries And Wages	0.00	0.00	9,487.84	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	15,325.35	15,319.09	8,316.29	13,988.26	16,850.00	21,449.52	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	0.00	12,568.65	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	2,085.51	1,909.45	2,228.63	2,363.03	3,000.00	3,000.00	
514 20 31 119 Finance/Administration Supplies	0.00	0.00	1,581.44	154.92	0.00	0.00	
514 20 41 000 Professional Services	14,710.89	10,721.42	28,530.12	16,428.47	37,000.00	25,000.00	
514 20 41 119 Finance/Admin Professional Services	0.00	0.00	2,983.76	1,112.41	0.00	0.00	
514 20 42 000 Communications	7,319.14	8,531.92	3,050.60	6,404.56	8,200.00	8,200.00	
514 20 42 119 Finance/Administration Communications	0.00	0.00	5,484.28	2,297.43	0.00	0.00	
514 20 43 000 Travel	20.13	26.40	266.95	547.18	700.00	700.00	
514 20 44 000 Miscellaneous Fees & Charges	16,588.77	18,671.56	19,497.12	17,741.61	18,000.00	18,000.00	
514 20 44 020 Miscellaneous-dues	1,300.00	1,208.42	1,330.00	1,390.00	1,400.00	1,400.00	
514 20 44 030 Miscellaneous-training	110.49	134.52	402.57	320.33	800.00	800.00	
514 20 44 119 Finance/Administration Misc. Dues	0.00	0.00	25.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	3,092.03	4,039.12	1,683.03	3,177.56	3,500.00	3,500.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	0.00	2,337.04	747.09	0.00	0.00	
514 20 46 000 Advertising	946.03	801.57	812.56	760.30	800.00	800.00	
514 20 46 119 Finance/Administration Advertising	0.00	0.00	38.33	972.81	0.00	0.00	
514 20 49 000 External Taxes	549.27	479.33	247.07	2.90	0.00	0.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	550.00	550.00	
514 40 41 010 Professional Service-elections	1,926.75	2,472.52	2,443.65	3,997.00	2,500.00	2,500.00	

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518 40 31 000 Supplies-general	1,085.74	657.57	328.93	365.79	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	0.00	27,036.69	30,868.00	80,000.00	69,100.00	Generator project finish, security cameras, Keypad door lock
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	27,870.00	WO, Cemetery & Bld software
<b>514 Administration</b>	<b>95,934.94</b>	<b>96,320.17</b>	<b>148,416.78</b>	<b>137,383.86</b>	<b>211,350.00</b>	<b>223,638.57</b>	
511 30 41 002 Codification	4,669.65	1,131.18	0.00	0.00	0.00	0.00	
515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	14.40	4,000.00	25.00	
515 31 41 002 Codification	0.00	0.00	225.00	2,052.24	5,000.00	5,000.00	
515 31 41 003 Prosecution	0.00	0.00	18,120.00	16,173.75	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	0.00	0.00	791.60	518.70	0.00	0.00	
515 41 41 001 Professional Services	33,278.23	33,813.65	32,683.54	30,383.70	34,700.00	34,700.00	
515 45 41 003 Prosecution	17,467.90	18,287.25	0.00	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	8,950.00	9,925.00	9,050.00	7,930.00	9,000.00	9,000.00	
<b>515 Legal Services</b>	<b>64,365.78</b>	<b>63,157.08</b>	<b>60,870.14</b>	<b>57,072.79</b>	<b>70,700.00</b>	<b>66,725.00</b>	
518 30 41 002 General Government Professional Services	0.00	0.00	6.12	120.03	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	0.00	1,209.15	1,740.94	0.00	2,000.00	
518 30 42 119 General Government Professional Services	0.00	0.00	104.04	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	17,040.67	54.22	28.41	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	0.00	153.12	0.00	0.00	0.00	
<b>518 Central Services</b>	<b>17,040.67</b>	<b>54.22</b>	<b>1,500.84</b>	<b>1,860.97</b>	<b>0.00</b>	<b>2,000.00</b>	
514 23 49 000 Miscellaneous-AWC Dues	8,460.00	8,901.00	9,084.00	9,291.00	9,100.00	9,100.00	
518 30 41 000 Professional Services/cleaning	1,662.12	1,698.81	524.25	1,134.00	1,900.00	1,900.00	
518 30 46 000 Insurance	6,549.25	7,052.07	8,055.82	9,200.86	9,130.00	10,332.00	
<b>519 General Government Services</b>	<b>16,671.37</b>	<b>17,651.88</b>	<b>17,664.07</b>	<b>19,625.86</b>	<b>20,130.00</b>	<b>21,332.00</b>	
521 20 10 000 Salaries And Wages	292,963.25	307,148.46	192,312.66	338,910.09	400,000.00	420,000.00	
521 20 10 001 Overtime Wages	11,225.60	9,351.84	5,611.55	10,671.07	19,000.00	20,000.00	
521 20 10 002 Benefit Exchange	0.00	28,525.32	16,184.15	25,064.93	31,425.00	27,228.00	
521 20 10 119 Police Benefit Exchange	0.00	0.00	14,366.59	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	0.00	153,740.23	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	110,111.40	105,776.74	66,386.31	130,695.12	175,000.00	180,000.00	

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521 20 20 119 Police Personnel Benefits	0.00	0.00	55,937.92	0.00	0.00	0.00	
521 20 21 000 Uniform Allowance	1,344.65	2,942.27	715.02	1,248.12	4,000.00	4,000.00	
521 20 23 000 Leoff1 Retirees-benefits	9,122.18	6,959.83	5,305.33	6,706.49	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	0.00	2,240.45	0.00	0.00	0.00	
521 20 30 119 Police Fuel	0.00	0.00	9,108.57	5,957.25	0.00	0.00	
521 20 31 000 Supplies	5,411.50	7,863.12	3,299.36	5,591.04	7,000.00	7,000.00	
521 20 31 010 Fuel	15,945.33	17,060.32	5,688.02	10,441.36	20,000.00	24,000.00	
521 20 31 119 Police Supplies	0.00	0.00	1,812.12	0.00	0.00	0.00	
521 20 41 000 Professional Services	12,294.30	8,621.36	15,200.02	9,839.88	12,000.00	12,000.00	
521 20 41 010 Professional Service-computer	6,052.36	4,142.62	2,603.45	2,691.77	6,000.00	4,000.00	
521 20 41 119 Police Professional Services	0.00	0.00	1,116.58	55.00	0.00	0.00	
521 20 42 000 Communications	6,612.22	6,234.43	2,126.79	5,508.77	7,300.00	7,300.00	
521 20 42 119 Police Communications	0.00	0.00	4,651.77	705.28	0.00	0.00	
521 20 43 000 Travel	224.00	632.27	63.26	0.00	1,500.00	1,500.00	
521 20 44 000 Advertising	7.69	346.31	189.06	0.00	400.00	400.00	
521 20 45 000 Rental/lease Equipment	2,068.55	2,327.63	612.62	1,635.69	2,335.00	2,335.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	0.00	1,046.01	468.42	0.00	0.00	
521 20 46 000 Insurance	16,383.91	17,641.77	20,152.79	23,017.29	22,840.00	25,845.75	
521 20 47 000 Public Utility Serv.(city)	3,183.03	3,149.51	3,118.28	3,455.86	4,000.00	4,000.00	
521 20 48 000 Repair And Maintenance	5,187.21	5,026.03	5,403.60	6,819.56	7,000.00	7,000.00	
521 20 49 000 Miscellaneous	154.50	148.50	165.00	193.09	200.00	200.00	
521 20 53 000 External Taxes	0.00	0.00	0.03	0.00	0.00	0.00	
521 40 49 010 Miscellaneous-training	390.89	2,868.04	1,614.00	528.36	10,000.00	10,000.00	
594 21 64 002 Police Vehicle Purchase - K9	91,495.05	0.00	0.00	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>590,177.62</b>	<b>536,766.37</b>	<b>590,771.54</b>	<b>590,204.44</b>	<b>750,000.00</b>	<b>776,808.75</b>	
522 20 10 000 Salaries And Wages	21,624.58	23,095.92	21,900.50	19,633.88	31,600.00	26,594.02	
522 20 10 119 Fire - Salaries And Wages	0.00	0.00	1,853.50	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	2,835.23	1,913.04	3,531.90	2,625.98	6,250.00	5,288.65	
522 20 20 119 Fire - Personnel Benefits	0.00	0.00	43.78	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	3,366.94	8,381.96	1,681.92	2,082.29	12,000.00	20,000.00	
522 20 31 010 Fuel	1,222.11	919.27	357.69	992.87	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	0.00	8,615.79	1,110.41	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	0.00	559.35	367.75	0.00	0.00	
522 20 41 000 Professional Services	1,501.28	3,671.62	4,253.99	3,783.62	13,100.00	18,000.00	
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	100.00	
522 20 41 119 Fire - Professional Services	0.00	0.00	1,319.17	0.00	0.00	0.00	
522 20 42 000 Communications	424.19	137.79	17.18	52.45	250.00	250.00	

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522 20 42 119 Fire Communications	0.00	0.00	99.95	63.01	0.00	0.00	
522 20 43 000 Travel	0.00	219.00	0.00	0.00	0.00	0.00	
522 20 46 000 Insurance	6,129.15	6,599.72	7,539.08	8,610.68	9,048.00	9,668.80	
522 20 47 000 Public Utility Serv.(city)	2,165.23	2,405.65	1,997.11	1,347.29	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	0.00	924.80	593.03	0.00	0.00	
522 20 48 000 Repair And Maintenance	2,942.73	0.00	0.00	5,314.42	10,000.00	20,000.00	
522 20 49 000 Miscellaneous	67.38	0.00	0.00	405.62	50.00	50.00	
522 20 49 010 Miscellaneous-training	0.00	677.00	0.00	1,780.00	5,000.00	10,000.00	
522 20 53 000 External Taxes	0.00	0.00	0.00	0.00	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	0.00	0.00	2,702.32	0.00	0.00	7,055.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	0.00	1,741.86	0.00	0.00	3,684.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	0.00	19.77	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	0.00	66.17	1.68	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	5,000.00	7,500.00	Fire Dept. Interior finish
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	0.00	0.00	0.00	75,000.00	CLUP, Space Needs, Wildcat Aquifer, Utility Rates, Cost Allocations Studies
594 22 64 001 Capital Outlay-equipment- Fire Dept.	190,078.39	27,391.98	0.00	0.00	15,000.00	0.00	.
<b>522 Fire Control</b>	<b>232,357.21</b>	<b>75,412.95</b>	<b>59,225.83</b>	<b>48,764.98</b>	<b>110,798.00</b>	<b>206,590.47</b>	
523 60 41 000 Intergovernmental (Jail) Services	3,829.46	682.00	0.00	0.00	0.00	0.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	Covid impact
<b>523 Jail Costs</b>	<b>3,829.46</b>	<b>682.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
524 20 10 000 Salaries And Wages	3,751.98	3,475.97	1,956.13	3,475.31	4,100.00	9,526.24	
524 20 10 119 Building - Salaries And Wages	0.00	0.00	1,659.52	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	2,674.87	1,816.70	1,328.74	2,110.51	2,500.00	6,205.81	
524 20 20 119 Building - Personnel Benefits	0.00	0.00	1,070.27	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	224.23	734.68	1,474.81	318.96	1,000.00	4,000.00	
524 20 31 010 Fuel	221.37	191.36	73.04	30.39	300.00	200.00	
524 20 31 119 Building - Operating Supplies	0.00	0.00	182.63	0.00	0.00	0.00	
524 20 41 000 Professional Services	23,354.13	36,017.92	26,350.79	31,032.96	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	587.65	0.00	3.06	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	1,650.82	0.00	0.00	0.00	2,000.00	1,000.00	
524 20 41 119 Building - Professional Services	0.00	0.00	684.55	870.48	0.00	0.00	
524 20 42 000 Communications	704.26	489.68	118.13	440.89	500.00	600.00	
524 20 42 119 Current Expense Communications	0.00	0.00	398.36	41.98	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	230.00	325.00	0.00	190.00	300.00	300.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
524 20 44 000 Miscellaneous-training	811.62	0.00	724.10	441.67	2,000.00	1,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	200.00	
524 20 46 000 Insurance	1,669.63	1,797.81	2,053.70	2,345.62	2,450.00	2,634.00	
524 20 47 000 Rental/Lease Equipment	305.63	335.52	83.88	139.80	0.00	0.00	
524 20 48 000 Repairs And Maintenance	99.30	0.00	0.00	196.07	500.00	500.00	
524 20 48 119 Building Dept. Rental/Lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
524 20 49 000 Advertising-public Notices	444.12	22.68	1,048.10	1,421.20	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	300.00	300.00	
594 24 64 001 Capital Outlay-equipment- Bld Dept	0.00	0.00	0.00	0.00	0.00	9,000.00	Online permits/payment/inspection/tracking system
<b>524 Protective Inspections</b>	<b>36,729.61</b>	<b>45,207.32</b>	<b>39,433.49</b>	<b>43,223.60</b>	<b>56,150.00</b>	<b>75,466.05</b>	
525 25 41 119 ARP Funding	0.00	0.00	44,816.83	23,616.53	0.00	0.00	
<b>525 Emergency Services</b>	<b>0.00</b>	<b>0.00</b>	<b>44,816.83</b>	<b>23,616.53</b>	<b>0.00</b>	<b>0.00</b>	
528 60 41 000 Intergovt. Service - Dispatch	21,039.50	19,713.20	65,143.87	45,448.37	0.00	0.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	49,580.00	50,665.00	
<b>528 Comm/Alarms/Dispatch</b>	<b>21,039.50</b>	<b>19,713.20</b>	<b>65,143.87</b>	<b>45,448.37</b>	<b>49,580.00</b>	<b>50,665.00</b>	
518 20 41 000 Intergovernmental Services-ORCA	1,297.45	1,339.05	1,434.40	1,458.85	0.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	0.00	1,460.00	1,460.00	
<b>531 Natural Resources</b>	<b>1,297.45</b>	<b>1,339.05</b>	<b>1,434.40</b>	<b>1,458.85</b>	<b>1,460.00</b>	<b>1,460.00</b>	
536 20 10 000 Salaries & Wages-Cemetery	9,070.01	8,736.50	4,814.00	12,056.51	12,650.00	15,878.29	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	0.00	3,842.89	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,882.67	3,185.92	2,193.37	5,635.79	4,500.00	6,106.79	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	0.00	1,800.02	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	30.16	5.00	76.70	5.43	125.00	125.00	
536 20 31 020 Cemetery -Operating Supplies	2,623.68	904.35	2,640.86	3,452.51	2,500.00	4,200.00	
536 20 31 119 Cemetery - Operating Supplies	0.00	0.00	1,243.07	1.51	0.00	0.00	
536 20 32 000 Cemetery - Fuel	220.20	244.89	215.61	252.01	300.00	400.00	
536 20 41 000 Cemetery - Professional Services	1,968.61	2,480.04	1,602.55	2,889.63	3,400.00	6,000.00	
536 20 41 119 Cemetery - Professional Services	0.00	0.00	1,028.51	1,146.09	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.00	0.39	1.30	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	0.00	1.20	0.13	0.00	0.00	

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## 001 Current Expense

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536 20 43 000 Cemetery - Travel	10.88	18.13	1.06	0.00	0.00	0.00	
536 20 44 000 Cemetery - Advertising	7.71	61.03	0.00	3.67	30.00	30.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	3.77	46.93	189.92	18.48	200.00	200.00	
536 20 46 000 Cemetery - Insurance	850.97	916.31	1,046.73	1,195.51	1,255.00	1,343.00	
536 20 48 000 Cemetery - Repairs & Maintenance	452.63	1,491.54	447.43	544.95	1,200.00	1,200.00	
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	0.94	0.00	1.46	200.00	200.00	
536 20 48 119 Cemetery Repair & Maintenance	0.00	0.00	88.43	0.00	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	6.08	49.30	80.96	57.53	50.00	50.00	
536 20 49 011 Cemetery - Miscellaneous	0.00	36.14	5.51	5.14	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	75.43	84.81	110.00	84.29	0.00	0.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	100.00	100.00	
<b>536 Cemetery</b>	<b>19,202.80</b>	<b>18,261.83</b>	<b>21,429.21</b>	<b>27,351.94</b>	<b>26,550.00</b>	<b>35,873.08</b>	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	2,804.72	3,009.88	230.72	218.79	240.00	240.00	Used to include museum utilities
<b>538 Other Utilities/Activities</b>	<b>2,804.72</b>	<b>3,009.88</b>	<b>230.72</b>	<b>218.79</b>	<b>240.00</b>	<b>240.00</b>	
558 60 41 000 Planning & Comm. Dev.-CERB Grant For Comp Plan	12,500.00	0.00	0.00	0.00	0.00	0.00	
<b>558 Planning &amp; Community Devel</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
572 50 40 000 Libraries - Utilites & Other Services & Charges	4,225.06	5,355.86	4,117.82	3,619.98	4,000.00	4,600.00	
572 50 48 000 Libraries - Repairs & Maintenance	951.75	6,815.57	1,125.11	791.41	2,000.00	2,000.00	
<b>572 Libraries</b>	<b>5,176.81</b>	<b>12,171.43</b>	<b>5,242.93</b>	<b>4,411.39</b>	<b>6,000.00</b>	<b>6,600.00</b>	
576 80 10 000 Salaries & Wages - Park Facilities	10,007.69	9,483.80	5,283.49	10,225.95	13,210.00	16,337.16	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	0.00	4,513.47	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,926.72	3,812.86	2,376.76	4,221.61	5,300.00	5,929.63	
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	0.00	2,032.29	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	30.14	5.01	11.40	389.82	50.00	50.00	
576 80 31 001 Park Facilities - Fuel	220.25	244.91	215.62	252.01	300.00	400.00	
576 80 31 020 Park Facilities - Operating Supplies	5,442.88	2,083.50	5,938.54	4,993.22	5,000.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	0.00	1,505.37	635.99	0.00	0.00	
576 80 41 000 Park Facilities - Professional Services	3,967.37	4,509.40	2,163.20	3,777.57	5,200.00	5,200.00	

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## 001 Current Expense

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576 80 41 119 Park Facilities - Professional Services	0.00	0.00	2,555.25	2,201.29	0.00	0.00	
576 80 42 000 Park Facilities - Communications	1,042.88	1,802.42	592.78	967.63	1,200.00	2,500.00	
576 80 42 119 Park Facilities - Communications	0.00	0.00	1,611.80	962.52	0.00	0.00	
576 80 43 000 Park Facilities - Travel	10.89	18.11	1.06	0.00	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	7.69	61.01	0.00	3.65	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	422.65	46.95	842.06	18.47	1,000.00	500.00	
576 80 46 000 Park Facilities - Insurance	2,908.39	3,131.68	3,577.42	4,085.91	4,300.00	4,588.01	
576 80 47 000 Park Facilities - Utility Services	9,624.06	9,347.58	9,377.79	9,269.00	9,600.00	10,750.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	0.00	511.83	305.96	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,061.01	926.87	1,320.37	2,231.69	1,500.00	2,250.00	
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	25.93	0.00	0.00	250.00	250.00	
576 80 48 119 Park Facilities Repair & Maintenance	0.00	0.00	128.44	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	6.08	49.29	80.93	57.53	100.00	100.00	
576 80 49 011 Park Facilities - Miscellaneous	33.98	36.13	5.49	5.15	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	75.44	84.82	113.49	80.54	0.00	0.00	
576 80 53 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	0.00	10.72	150.00	150.00	
594 76 63 001 Park Facilities - Capital Outlays	9,760.99	0.00	18,043.20	0.00	10,000.00	5,000.00	Software licences, Studies share w/ Other departments
576 Park Facilities	48,549.11	35,670.27	62,802.05	44,696.23	57,280.00	59,124.80	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	10,765.78	54,234.23	0.00	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	155.78	373.57	0.00	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	41,605.00	102,911.70	0.00	82,362.19	0.00	0.00	Moved to Fund 640
589 14 00 001 Pass Through - State Court & WSBCC Quarterlies	0.00	0.00	0.00	0.00	0.00	0.00	Moved to Fund 640
589 90 00 001 Payroll Draw Clearing	-11,400.00	10,630.00	13,200.00	0.00	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	669.05	-2,266.39	-448.40	937.60	700.00	700.00	
589 91 00 001 Transfer of custodial funds to Fund 640	0.00	0.00	12,404.22	0.00	0.00	0.00	
580 Non Expenditures	41,795.61	165,883.11	25,155.82	83,299.79	700.00	700.00	
591 22 76 000 Fire Station-Birindelli Property Payment Principal	4,092.77	4,302.16	44,462.75	0.00	0.00	0.00	Refinanced



## 5 YEAR BUDGET COMPARISON

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### 001 Current Expense

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 21 05 021 Transfers Out - Police Managerial Fund	0.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	321.397.21.05.021
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	1,000.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	1,000.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	Police Vehicle Sale
597 35 48 000 Sewer Maintenance And Repairs	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 42 48 002 Street Maintenance And Repairs	50,000.00	25,000.00	35,000.00	0.00	55,000.00	55,000.00	
597 Interfund Transfers	120,000.00	75,000.00	208,921.61	81,570.00	174,000.00	183,100.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	87,358.16	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	87,358.16	
<b>TOTAL EXPENDITURES:</b>	<b>1,416,251.22</b>	<b>1,330,712.16</b>	<b>1,543,294.52</b>	<b>1,302,317.94</b>	<b>1,752,503.00</b>	<b>1,965,433.00</b>	
FUND GAIN/LOSS:	336,276.76	516,573.44	386,922.33	493,797.38	0.00	0.00	

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### 002 Current Expense Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
308 Beginning Balances	228,611.29	204,785.62	196,733.65	207,414.50	207,375.00	217,375.00	
361 11 00 002 Interest On Investments	2,674.33	1,948.03	680.85	115.63	0.00	110.00	
360 Misc Revenues	2,674.33	1,948.03	680.85	115.63	0.00	110.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
397 00 05 036 Equipment Replacement P&C	5,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 00 021 Equipment Replacement POLICE	10,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	25,000.00	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	
<b>TOTAL REVENUES:</b>	<b>256,285.62</b>	<b>216,733.65</b>	<b>207,414.50</b>	<b>215,030.13</b>	<b>217,375.00</b>	<b>227,485.00</b>	
597 00 32 010 Transfer To Police Managerial Fund	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
597 00 03 036 Transfers-Out -to Park & Cemetery Managerial Fund	11,500.00	0.00	0.00	0.00	0.00	0.00	
597 00 22 000 Transfers-Out -to Fire Equipment Managerial Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	31,500.00	0.00	0.00	0.00	0.00	0.00	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	217,375.00	227,485.00	
999 Ending Balance	0.00	0.00	0.00	0.00	217,375.00	227,485.00	
<b>TOTAL EXPENDITURES:</b>	<b>51,500.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,375.00</b>	<b>227,485.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>204,785.62</b>	<b>196,733.65</b>	<b>207,414.50</b>	<b>215,030.13</b>	<b>0.00</b>	<b>0.00</b>	

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## 102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 002 Reserved Beginning Balance	0.00	-1,624.06	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	-302.16	0.00	-321,231.70	-177,714.88	97,255.00	82,000.00	Projection 11.16.2021
308 Beginning Balances	-302.16	-1,624.06	-321,231.70	-177,714.88	97,255.00	82,000.00	
311 10 01 002 Real And Personal Property Tax	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
310 Taxes	32,953.48	47,473.59	50,617.93	21,840.72	37,000.00	37,000.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	100.00	
322 10 00 001 Excavation Permits	787.00	408.00	996.00	656.00	400.00	400.00	
322 40 00 000 Street And Curb Permits	50.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	837.00	408.00	996.00	656.00	500.00	500.00	
333 20 20 000 3rd ST Project Phase 1 Design - State Grant	28,826.56	0.00	0.00	0.00	0.00	0.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	0.00	1,445,490.23	112,052.48	4,980.76	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	0.00	0.00	283,731.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,385.14	2,436.50	2,440.10	2,422.93	2,432.00	2,442.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	37,108.96	36,039.37	32,972.77	28,902.73	36,400.00	33,578.00	
336 00 87 001 MVA Transportation City	0.00	1,066.11	0.00	0.00	2,100.00	2,146.00	
330 State Generated Revenues	68,320.66	1,485,032.21	147,465.35	320,037.42	40,932.00	38,166.00	
361 10 01 002 Investment Interest	19.73	57.55	0.00	28.01	50.00	25.00	
369 91 00 002 Other Miscellaneous Revenue	1,623.09	237.33	0.00	0.00	200.00	200.00	
360 Misc Revenues	1,642.82	294.88	0.00	28.01	250.00	225.00	
389 90 01 002 Non-revenues	0.00	0.00	24.65	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	24.65	0.00	0.00	0.00	
397 00 01 000 Transfer In Street Repair And Maintenance	50,000.00	25,000.00	35,000.00	0.00	55,000.00	55,000.00	Paving several areas 001.597.42.48.002
397 00 01 020 Transfers In - Street Reserves	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	0.00	75,000.00	16,500.00	12,375.00	16,500.00	0.00	

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## 102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
397 Interfund Transfers	50,000.00	150,000.00	51,500.00	12,375.00	71,500.00	55,000.00	
<b>TOTAL REVENUES:</b>	<b>153,451.80</b>	<b>1,681,584.62</b>	<b>-70,627.77</b>	<b>177,222.27</b>	<b>247,437.00</b>	<b>212,891.00</b>	
542 30 10 000 Salaries And Wages	25,739.71	23,464.23	12,466.71	25,798.65	30,700.00	29,653.34	
542 30 10 119 Streets - Salaries And Wages	0.00	0.00	10,399.84	0.00	0.00	0.00	
542 30 20 000 Personnel Benefits	11,371.63	10,938.90	6,892.59	12,406.28	15,257.00	15,243.11	
542 30 20 119 Streets - Personnel Benefits	0.00	0.00	5,791.50	0.00	0.00	0.00	
542 30 31 000 Supplies	5,136.97	5,698.12	14,880.53	11,245.50	10,000.00	14,000.00	
542 30 31 010 Fuel	780.82	839.61	739.24	864.07	700.00	1,000.00	
542 30 31 020 Supplies-office	685.05	623.98	936.91	591.60	600.00	650.00	
542 30 31 119 Streets - Supplies	0.00	0.00	2,234.39	159.86	0.00	0.00	
542 30 41 000 Professional Services	13,757.31	7,940.37	4,791.27	10,609.53	3,750.00	12,000.00	
542 30 41 001 Professional Services - Legal	0.00	0.00	0.00	253.56	0.00	0.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	0.00	279,014.76	5,770.21	0.00	0.00	0.00	
542 30 42 000 Communications	0.00	0.00	9.00	287.80	20.00	20.00	
542 30 42 119 Streets Communications	0.00	0.00	134.76	2.94	0.00	0.00	
542 30 43 000 Travel	46.59	72.82	3.65	6.97	100.00	100.00	
542 30 44 000 Advertising	1,379.39	407.57	410.75	143.19	400.00	400.00	
542 30 45 000 Rental/lease Equipment	9,525.57	2,154.92	624.31	202.86	2,000.00	1,000.00	
542 30 45 119 Streets Rental/lease Equipment	0.00	0.00	333.79	167.40	0.00	0.00	
542 30 46 000 Insurance	2,272.85	2,447.35	2,795.69	3,193.06	3,350.00	3,585.45	
542 30 47 000 Public Utility Serv. (city)	6,279.95	6,155.62	5,860.10	5,560.35	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	21,260.96	40,161.73	6,335.65	9,197.00	22,500.00	22,500.00	
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	4.99	2,500.00	2,500.00	
542 30 48 119 Streets Repair & Maintenance	0.00	0.00	283.22	0.00	0.00	0.00	
542 30 49 000 Miscellaneous	148.07	236.63	838.70	128.76	1,000.00	500.00	
542 30 49 010 Miscellaneous-training	319.98	214.02	517.24	434.22	750.00	750.00	
542 30 49 020 External Taxes	0.00	0.00	3.48	0.00	10.00	10.00	
542 31 41 119 Streets - Professional Services	0.00	0.00	3,748.48	2,285.21	0.00	0.00	
595 10 62 002 3rd ST Improvement Project - Prof Svc	56,282.42	0.00	0.00	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	0.00	0.00	1,716.34	5,000.00	5,750.00	Lean-to & Painting share w/ other departments
595 30 63 010 Capital Outlay - 3rd ST Improvement Project	0.00	1,597,263.48	0.00	0.00	0.00	0.00	
595 30 64 000 Capital Outlay-equipment	0.00	9,765.21	0.00	0.00	0.00	0.00	

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### 102 Street Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
542 Streets - Maintenance	154,987.27	1,987,399.32	86,802.01	85,260.14	105,437.00	116,461.90	
595 30 62 119 Streets - Capital Outlay Building	0.00	0.00	343.66	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	76,000.00	Paving-Ash, PO Alley, S. 9th and Alley, sidewalk replacements, Crosswalk improvement Summit & Simpson
595 42 64 000 Capital Outlay - Equipment	88.59	15,417.00	19,773.59	35,824.57	137,000.00	4,200.00	Software license share, weed killer share , dump truck tarp
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	167.85	167.85	0.00	2,500.00	Studies share w/other departments
594 Capital Expenditures	88.59	15,417.00	20,285.10	35,992.42	137,000.00	82,700.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	0.00	7,500.00	5,000.00	6,000.00	
597 Interfund Transfers	0.00	0.00	0.00	7,500.00	5,000.00	6,000.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	7,729.10	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	7,729.10	
<b>TOTAL EXPENDITURES:</b>	<b>155,075.86</b>	<b>2,002,816.32</b>	<b>107,087.11</b>	<b>128,752.56</b>	<b>247,437.00</b>	<b>212,891.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-1,624.06</b>	<b>-321,231.70</b>	<b>-177,714.88</b>	<b>48,469.71</b>	<b>0.00</b>	<b>0.00</b>	

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### 119 COVID 19 Emergency Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
514 20 41 001 Finance/Admin Professional Services	0.00	0.00	0.00	125.48	0.00	0.00	
514 Administration	0.00	0.00	0.00	125.48	0.00	0.00	
521 20 31 011 Police Fuel	0.00	0.00	0.00	866.75	0.00	0.00	
521 Law Enforcement	0.00	0.00	0.00	866.75	0.00	0.00	
522 20 31 011 Fire Fuel	0.00	0.00	0.00	166.81	0.00	0.00	
522 Fire Control	0.00	0.00	0.00	166.81	0.00	0.00	
531 70 41 008 Storm Water - Professional Services	0.00	0.00	0.00	125.48	0.00	0.00	
531 Natural Resources	0.00	0.00	0.00	125.48	0.00	0.00	
535 70 48 002 Sewer Repair And Maintenance	0.00	0.00	0.00	3,901.18	0.00	0.00	
535 Sewer	0.00	0.00	0.00	3,901.18	0.00	0.00	
542 31 41 001 Streets - Professional Services	0.00	0.00	0.00	411.33	0.00	0.00	
542 Streets - Maintenance	0.00	0.00	0.00	411.33	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,597.03</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,597.03</b>	<b>0.00</b>	<b>0.00</b>	

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### 120 Street Reserve

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	101,601.03	102,803.74	53,673.97	53,859.28	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,605.00	
308 Beginning Balances	101,601.03	102,803.74	53,673.97	53,859.28	53,605.00	53,605.00	
361 11 01 020 Interest On Investments	1,202.71	870.23	185.31	38.78	0.00	40.00	
360 Misc Revenues	1,202.71	870.23	185.31	38.78	0.00	40.00	
<b>TOTAL REVENUES:</b>	102,803.74	103,673.97	53,859.28	53,898.06	53,605.00	53,645.00	
597 30 01 002 Operating Transfers-Out To Street	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	50,000.00	0.00	0.00	0.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,605.00	53,645.00	
999 Ending Balance	0.00	0.00	0.00	0.00	53,605.00	53,645.00	
<b>TOTAL EXPENDITURES:</b>	0.00	50,000.00	0.00	0.00	53,605.00	53,645.00	
<b>FUND GAIN/LOSS:</b>	102,803.74	53,673.97	53,859.28	53,898.06	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 122 Fire Levy Lid Lift Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	0.00	0.00	86,921.61	86,921.61	155,921.61	
308 Beginning Balances	0.00	0.00	0.00	86,921.61	86,921.61	155,921.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	2022 Final Year
397 Interfund Transfers	0.00	0.00	86,921.61	55,320.00	69,000.00	69,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	<b>142,241.61</b>	<b>155,921.61</b>	<b>224,921.61</b>	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	50,000.00	Replace and update miscellaneous fire and emergency medical service related equipment.
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	50,000.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	155,921.61	174,921.61	
999 Ending Balance	0.00	0.00	0.00	0.00	155,921.61	174,921.61	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,921.61</b>	<b>224,921.61</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>86,921.61</b>	<b>142,241.61</b>	<b>0.00</b>	<b>0.00</b>	

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### 301 REET Excise Tax - Capital Projects

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	96,445.48	136,335.04	0.00	0.00	0.00	0.00	
308 51 03 001 Unreserved Beginning Cash & Investments	0.00	0.00	110,260.83	150,615.19	151,194.09	209,800.00	Projection 11.18.2021
308 Beginning Balances	96,445.48	136,335.04	110,260.83	150,615.19	151,194.09	209,800.00	
318 34 00 000 1/4% Real Estate Excise Tax	38,546.63	47,676.49	56,447.78	56,949.10	22,200.00	45,000.00	
310 Taxes	38,546.63	47,676.49	56,447.78	56,949.10	22,200.00	45,000.00	
361 10 03 001 Total Investment Interest	1,342.93	1,249.30	406.58	84.32	500.00	50.00	
360 Misc Revenues	1,342.93	1,249.30	406.58	84.32	500.00	50.00	
<b>TOTAL REVENUES:</b>	<b>136,335.04</b>	<b>185,260.83</b>	<b>167,115.19</b>	<b>207,648.61</b>	<b>173,894.09</b>	<b>254,850.00</b>	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	0.00	37,500.00	50,000.00	0.00	
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	0.00	75,000.00	16,500.00	12,375.00	16,500.00	0.00	
597 Interfund Transfers	0.00	75,000.00	16,500.00	49,875.00	66,500.00	0.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	107,394.09	254,850.00	
999 Ending Balance	0.00	0.00	0.00	0.00	107,394.09	254,850.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>16,500.00</b>	<b>49,875.00</b>	<b>173,894.09</b>	<b>254,850.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>136,335.04</b>	<b>110,260.83</b>	<b>150,615.19</b>	<b>157,773.61</b>	<b>0.00</b>	<b>0.00</b>	

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## 302 Street Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	0.00	0.00	7,500.00	10,000.00	6,000.00	
397 Interfund Transfers	0.00	0.00	0.00	7,500.00	10,000.00	6,000.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	7,500.00	10,000.00	16,000.00	
508 80 00 000 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	10,000.00	16,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	7,500.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 304 Light & Power Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
308 Beginning Balances	0.00	40,048.05	80,019.27	119,801.56	119,426.00	176,086.13	
361 11 03 004 Investment Interest	48.05	471.22	282.29	69.72	500.00	70.00	
360 Misc Revenues	48.05	471.22	282.29	69.72	500.00	70.00	
397 00 40 001 Transfers In From L&P Operating Fund	0.00	39,500.00	39,500.00	0.00	56,220.00	57,500.00	
397 00 40 003 Transfer In From L&P Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 40 401 Transfer In From L&P Operating Fund For Bucket Truck	20,000.00	0.00	0.00	0.00	275,000.00	0.00	
397 Interfund Transfers	40,000.00	39,500.00	39,500.00	0.00	331,220.00	57,500.00	
<b>TOTAL REVENUES:</b>	<b>40,048.05</b>	<b>80,019.27</b>	<b>119,801.56</b>	<b>119,871.28</b>	<b>451,146.00</b>	<b>233,656.13</b>	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	55,920.00	55,920.00	Annual payment-5yr term
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	300.00	300.00	Annual interest-5 yr term
591 Debt Service	0.00	0.00	0.00	0.00	56,220.00	56,220.00	
594 33 40 401 Bucket Truck ALTEC Purchase	0.00	0.00	0.00	0.00	275,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	275,000.00	0.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	119,926.00	177,436.13	
999 Ending Balance	0.00	0.00	0.00	0.00	119,926.00	177,436.13	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,146.00</b>	<b>233,656.13</b>	
<b>FUND GAIN/LOSS:</b>	<b>40,048.05</b>	<b>80,019.27</b>	<b>119,801.56</b>	<b>119,871.28</b>	<b>0.00</b>	<b>0.00</b>	

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### 305 Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	0.00	50,060.05	113,855.03	177,432.72	176,898.00	241,898.00	
308 Beginning Balances	0.00	50,060.05	113,855.03	177,432.72	176,898.00	241,898.00	
361 11 03 005 Investment Interest	60.05	619.98	402.69	96.35	0.00	90.00	
360 Misc Revenues	60.05	619.98	402.69	96.35	0.00	90.00	
397 00 03 005 Transfers In From Water Reserve Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	
397 00 30 050 Transfers In From Water Fund	25,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
397 Interfund Transfers	50,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
<b>TOTAL REVENUES:</b>	<b>50,060.05</b>	<b>113,855.03</b>	<b>177,432.72</b>	<b>226,279.07</b>	<b>241,898.00</b>	<b>261,988.00</b>	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	241,898.00	261,988.00	
999 Ending Balance	0.00	0.00	0.00	0.00	241,898.00	261,988.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241,898.00</b>	<b>261,988.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>50,060.05</b>	<b>113,855.03</b>	<b>177,432.72</b>	<b>226,279.07</b>	<b>0.00</b>	<b>0.00</b>	

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### 307 Sewer Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	15,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	15,000.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	11,250.00	15,000.00	30,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	15,000.00	30,000.00	
<b>FUND GAIN/LOSS:</b>	0.00	0.00	0.00	11,250.00	0.00	0.00	

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## 309 Storm Water Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.00	10,000.00	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	10,000.00	
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
397 Interfund Transfers	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	7,500.00	10,000.00	20,000.00	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	10,000.00	20,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	7,500.00	0.00	0.00	

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## 321 Police Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	0.00	20,074.02	58,101.37	115,304.41	115,298.21	140,298.21	
308 Beginning Balances	0.00	20,074.02	58,101.37	115,304.41	115,298.21	140,298.21	
361 11 03 021 Investment Interest	24.02	291.10	203.04	67.57	0.00	60.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	50.00	0.00	0.00	220.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	7,736.25	0.00	0.00	0.00	0.00	
360 Misc Revenues	74.02	8,027.35	203.04	287.57	0.00	60.00	
397 00 32 010 Transfer In From Current Expense Reserve	20,000.00	20,000.00	0.00	0.00	0.00	0.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	Police Vehicle Sale
397 21 05 021 Transfer In From Current Expense Fund	0.00	10,000.00	45,000.00	0.00	10,000.00	10,000.00	001.597.21.05.021
397 21 06 021 Transfer in from General fund - Fire	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	0.00	0.00	1,000.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	0.00	0.00	3,000.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	0.00	0.00	2,000.00	0.00	0.00	0.00	
397 Interfund Transfers	20,000.00	30,000.00	57,000.00	11,250.00	25,000.00	25,000.00	
<b>TOTAL REVENUES:</b>	<b>20,074.02</b>	<b>58,101.37</b>	<b>115,304.41</b>	<b>126,841.98</b>	<b>140,298.21</b>	<b>165,358.21</b>	
594 21 00 021 Police Vehicle Purchase	0.00	0.00	0.00	30,997.55	50,000.00	50,000.00	Purchase and outfit new Police Vehicle
594 Capital Expenditures	0.00	0.00	0.00	30,997.55	50,000.00	50,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	90,298.21	115,358.21	
999 Ending Balance	0.00	0.00	0.00	0.00	90,298.21	115,358.21	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,997.55</b>	<b>140,298.21</b>	<b>165,358.21</b>	
<b>FUND GAIN/LOSS:</b>	<b>20,074.02</b>	<b>58,101.37</b>	<b>115,304.41</b>	<b>95,844.43</b>	<b>0.00</b>	<b>0.00</b>	

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### 322 Fire Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
308 Beginning Balances	0.00	40,048.05	61,287.02	81,501.67	81,215.00	86,215.00	
361 11 03 022 Investment Interest	48.05	428.97	214.65	41.53	0.00	40.00	
369 10 05 022 Sale Of Scrap And Junk	0.00	810.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	48.05	1,238.97	214.65	41.53	0.00	40.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	20,000.00	20,000.00	0.00	5,000.00	10,000.00	
397 00 22 000 Transfers In From Current Expense Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	40,000.00	20,000.00	20,000.00	0.00	5,000.00	10,000.00	
<b>TOTAL REVENUES:</b>	<b>40,048.05</b>	<b>61,287.02</b>	<b>81,501.67</b>	<b>81,543.20</b>	<b>86,215.00</b>	<b>96,255.00</b>	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	86,215.00	96,255.00	
999 Ending Balance	0.00	0.00	0.00	0.00	86,215.00	96,255.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,215.00</b>	<b>96,255.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>40,048.05</b>	<b>61,287.02</b>	<b>81,501.67</b>	<b>81,543.20</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
308 Beginning Balances	0.00	11,319.82	26,700.12	36,793.85	36,668.00	46,668.00	
361 11 03 036 Investment Interest	19.82	180.30	93.73	18.74	0.00	20.00	
360 Misc Revenues	19.82	180.30	93.73	18.74	0.00	20.00	
397 00 03 036 Transfers In From Current Expense Reserve Fund	11,500.00	0.00	0.00	0.00	0.00	0.00	
397 00 33 060 Transfers In From Current Expense Fund	5,000.00	10,000.00	10,000.00	7,500.00	10,000.00	14,100.00	
397 Interfund Transfers	16,500.00	10,000.00	10,000.00	7,500.00	10,000.00	14,100.00	
<b>TOTAL REVENUES:</b>	<b>16,519.82</b>	<b>21,500.12</b>	<b>36,793.85</b>	<b>44,312.59</b>	<b>46,668.00</b>	<b>60,788.00</b>	
594 76 64 036 Capital Expenditures/Expenses - Machinery & Equipment	5,200.00	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	5,200.00	0.00	0.00	0.00	0.00	0.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	46,668.00	60,788.00	
999 Ending Balance	0.00	0.00	0.00	0.00	46,668.00	60,788.00	
<b>TOTAL EXPENDITURES:</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,668.00</b>	<b>60,788.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>11,319.82</b>	<b>21,500.12</b>	<b>36,793.85</b>	<b>44,312.59</b>	<b>0.00</b>	<b>0.00</b>	

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## 401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	200,000.00	
308 Beginning Balances	651,098.80	632,359.75	356,052.81	162,526.84	150,000.00	200,000.00	
322 10 04 001 Solar Power Processing Fee 50%	0.00	100.00	50.00	150.00	0.00	100.00	2 applications
320 Licenses & Permits	0.00	100.00	50.00	150.00	0.00	100.00	
343 30 00 000 Sales Of Electricity	2,684,079.16	2,754,637.56	2,753,217.95	2,651,255.88	2,830,000.00	2,930,000.00	3% rate increase-5.5% +70,000
343 30 04 001 Charges For Services & Parts	55,959.50	97,524.86	55,545.45	43,298.51	25,000.00	30,000.00	
367 11 00 000 Energy Conservation - Bpa	30,091.49	25,601.89	27,489.92	20,178.84	30,000.00	30,000.00	
340 Charges For Services	2,770,130.15	2,877,764.31	2,836,253.32	2,714,733.23	2,885,000.00	2,990,000.00	
361 10 04 001 Investment Interest	8,304.49	5,392.79	1,339.05	98.70	2,000.00	100.00	
362 20 00 000 Equip, Pole & Vehicle Lease	19,923.09	19,756.74	20,748.40	11,792.00	20,500.00	20,500.00	
369 20 00 000 Sale Of Junk Material	1,671.06	150.60	2,071.90	1,057.47	2,000.00	1,500.00	
369 91 04 001 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	29,898.64	25,537.46	24,159.35	12,948.17	24,500.00	22,100.00	
381 10 04 304 Bucket Truck LOCAL Loan-Dept Of Treas	0.00	0.00	0.00	0.00	275,000.00	0.00	
389 90 04 001 Other Non-revenues	2,022.56	9.37	0.00	702.75	0.00	0.00	
380 Non Revenues	2,022.56	9.37	0.00	702.75	275,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>3,453,150.15</b>	<b>3,535,770.89</b>	<b>3,216,515.48</b>	<b>2,891,060.99</b>	<b>3,334,500.00</b>	<b>3,212,200.00</b>	
533 80 10 000 Salaries And Wages	603,697.64	654,697.07	368,085.49	682,221.43	730,000.00	742,000.00	
533 80 10 119 Light & Power - Salaries And Wages	0.00	0.00	324,731.20	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	283,461.82	315,714.17	177,744.27	299,489.66	347,000.00	346,000.00	
533 80 20 119 Light & Power - Personnel Benefits	0.00	0.00	151,459.24	0.00	0.00	0.00	
533 80 31 000 Operating Supplies	83,087.25	88,367.74	130,771.22	44,775.08	75,000.00	75,000.00	
533 80 31 001 Office Supplies	3,508.01	2,540.69	1,991.38	2,397.15	4,000.00	2,200.00	
533 80 31 002 Fire Rated Safety Clothing	9,250.57	11,588.57	9,335.75	8,039.76	10,500.00	10,500.00	\$1,750 per eligible employee
533 80 31 003 Safety Supplies	893.76	453.26	6,001.92	791.59	2,500.00	2,500.00	
533 80 31 010 Fuel	7,412.29	8,014.16	5,705.03	7,535.17	8,500.00	9,000.00	
533 80 31 119 Light & Power - Operating Supplies	0.00	0.00	3,352.93	570.49	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,299,617.89	1,306,254.00	1,239,407.00	1,047,217.00	1,255,000.00	1,255,000.00	

# 5 YEAR BUDGET COMPARISON

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## 401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
533 80 33 001 Transmission Costs	152,053.00	168,699.00	137,659.00	124,905.00	140,000.00	154,000.00	
533 80 33 002 Bpa Conservation	25,904.10	23,739.98	15,456.01	19,466.28	35,000.00	25,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-56,450.00	-46,950.00	0.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	48,893.63	50,809.26	87,757.09	70,617.89	72,000.00	83,000.00	
533 80 41 010 Professional Services-legal	23,595.70	26,357.89	22,181.72	21,010.48	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	10,842.83	11,636.21	9,092.64	12,905.92	12,500.00	14,500.00	
533 80 41 119 Light & Power - Professional Services	0.00	0.00	8,869.29	4,151.32	0.00	0.00	
533 80 42 000 Communications	10,827.44	11,943.38	5,612.60	11,378.81	10,000.00	12,500.00	
533 80 42 119 Light & Power Communications	0.00	0.00	7,531.39	1,829.82	0.00	0.00	
533 80 43 000 Travel	137.54	275.26	63.22	0.00	500.00	500.00	
533 80 44 000 Advertising	427.92	456.27	201.16	110.49	500.00	500.00	
533 80 45 000 Rental/lease Equipment	939.89	1,410.69	186.44	242.40	2,000.00	600.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	0.00	223.84	167.88	0.00	0.00	
533 80 46 000 Insurance	29,579.36	31,850.30	36,383.68	41,555.22	43,659.00	46,661.70	
533 80 47 000 Public Utility Service (city)	15,343.81	15,614.85	19,520.87	15,244.34	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	24,741.00	24,795.36	13,594.91	4,281.68	45,000.00	50,000.00	
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	0.00	1,087.26	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	463.50	606.84	50.78	532.76	500.00	750.00	
533 80 49 021 Miscellaneous-training	439.24	2,346.34	4,112.53	6,079.90	4,500.00	7,500.00	
533 80 49 022 Miscellaneous-dues	0.00	2,775.95	0.00	0.00	2,500.00	2,500.00	
533 80 49 023 External Taxes	108,018.79	110,038.45	110,760.65	108,312.48	0.00	125,000.00	
533 80 53 000 External Taxes	0.00	0.00	0.00	0.00	100,000.00	0.00	
<b>533 Electric &amp; Gas Utilities</b>	<b>2,686,686.98</b>	<b>2,824,035.69</b>	<b>2,898,930.51</b>	<b>2,535,830.00</b>	<b>2,947,159.00</b>	<b>3,011,211.70</b>	
588 10 00 401 Prior Period Adjustment For Charges For Services	0.00	3,280.76	0.00	0.00	0.00	0.00	
589 33 04 001 Other Non-expenditures	0.00	0.00	0.00	0.00	500.00	500.00	
589 40 00 000 Solar Power Incentive Payments	0.00	-0.03	0.00	-0.01	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>3,280.73</b>	<b>0.00</b>	<b>-0.01</b>	<b>500.00</b>	<b>500.00</b>	
594 33 62 000 Capital Outlay - Building	1,262.63	17,950.00	18,922.02	0.00	1,000.00	15,750.00	Lean-to, paint city buildings, share between funds
594 33 63 000 Capital Outlay - System	5,646.48	264,246.00	36,216.35	17,790.75	65,000.00	80,000.00	Cutover project, underground replacement
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.00	9,000.00	39,000.00	CLUP, Space needs, utility rate studies share
594 33 64 000 Capital Outlay - Equipment	77,194.31	705.66	25,739.73	16,059.28	1,800.00	3,400.00	Software licences share, chairs

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### 401 Light And Power Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
594 33 64 119 Capital Outla - Equipment L&P	0.00	0.00	1,680.03	0.00	0.00	0.00	
594 Capital Expenditures	84,103.42	282,901.66	82,558.13	33,850.03	76,800.00	138,150.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	20,000.00	39,500.00	39,500.00	0.00	0.00	57,500.00	
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00	
597 33 00 304 Transfer To L&P Mngrl For Bucket Truck	0.00	0.00	0.00	0.00	275,000.00	0.00	
597 Interfund Transfers	50,000.00	69,500.00	72,500.00	0.00	275,000.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	4,838.30	
508 80 04 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	35,041.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	35,041.00	4,838.30	
<b>TOTAL EXPENDITURES:</b>	<b>2,820,790.40</b>	<b>3,179,718.08</b>	<b>3,053,988.64</b>	<b>2,569,680.02</b>	<b>3,334,500.00</b>	<b>3,212,200.00</b>	
FUND GAIN/LOSS:	632,359.75	356,052.81	162,526.84	321,380.97	0.00	0.00	

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## 405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	360,000.00	
308 Beginning Balances	755,509.42	871,667.98	647,234.28	527,673.95	806,500.00	360,000.00	
334 04 20 000 State Water Grants	48,333.00	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	48,333.00	0.00	0.00	0.00	0.00	0.00	
343 40 00 000 Water Sales	750,597.13	781,440.49	812,154.54	783,272.45	785,000.00	825,000.00	3% Rate increase; 5.5% add \$21,000
343 90 00 001 Other Charges Related To Water	6,203.78	11,686.00	6,844.00	5,681.44	5,000.00	5,000.00	
367 00 00 001 New Water Connections	54,703.14	78,417.50	48,127.00	24,000.00	9,000.00	9,000.00	3 new connections
340 Charges For Services	811,504.05	871,543.99	867,125.54	812,953.89	799,000.00	839,000.00	
361 10 04 005 Investment Interest	9,521.57	7,493.70	2,273.75	256.79	2,000.00	250.00	
368 10 00 000 ULID 96-01 Principal	936.00	624.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	52.36	370.32	348.86	0.00	500.00	500.00	
369 91 00 405 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	10,534.93	8,800.35	2,697.61	256.79	2,500.00	750.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	10,765.78	54,234.23	0.00	0.00	32,500.00	0.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	155.78	373.57	0.00	0.00	530.00	0.00	
389 90 04 005 Other Non - Revenues	599.68	9.37	94.40	319.46	0.00	0.00	
380 Non Revenues	11,521.24	54,617.17	94.40	319.46	33,030.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	0.00	204,207.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	204,207.50	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,637,402.64</b>	<b>1,806,629.49</b>	<b>1,721,359.33</b>	<b>1,341,204.09</b>	<b>1,641,030.00</b>	<b>1,199,750.00</b>	
591 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
534 70 10 000 Salaries And Wages	215,043.84	207,165.02	123,527.73	228,314.04	270,000.00	293,680.46	
534 70 10 119 Water - Salaries And Wages	0.00	0.00	104,438.76	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	114,478.28	106,857.14	66,709.04	116,421.32	140,000.00	168,334.44	

# 5 YEAR BUDGET COMPARISON

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## 405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
534 70 20 119 Water - Personnel Benefits	0.00	0.00	56,493.16	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	38,953.48	35,382.40	48,493.99	32,685.33	45,000.00	45,000.00	
534 70 31 001 Fuel	5,059.31	5,597.45	4,928.38	5,760.48	6,500.00	7,000.00	
534 70 31 002 Office-supplies	2,311.55	1,395.56	1,471.41	1,396.57	1,750.00	1,750.00	
534 70 31 119 Water - Operating-supplies	0.00	0.00	12,008.38	2,146.29	0.00	0.00	
534 70 41 000 Professional Services	21,895.39	23,524.23	23,870.34	139,906.65	45,000.00	53,630.00	
534 70 41 008 Prof. Services-Engineering	600.00	0.00	0.00	0.00	75,000.00	75,000.00	
534 70 41 010 Prof. Services-wsp	9,495.00	0.00	0.00	0.00	0.00	0.00	
534 70 41 011 Prof. Services Legal	1,623.61	281.65	2,452.68	1,754.90	2,400.00	2,400.00	
534 70 41 119 Water - Professional Services	0.00	0.00	6,039.82	3,048.88	0.00	0.00	
534 70 42 000 Communications	6,038.35	6,139.38	2,366.04	5,328.38	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	0.00	4,361.70	1,630.87	0.00	0.00	
534 70 43 000 Travel	314.52	590.57	24.34	212.20	500.00	500.00	
534 70 44 000 Advertising	522.62	991.47	274.31	168.45	1,000.00	750.00	
534 70 45 000 Rental/lease Equipment	651.01	1,408.36	4,425.22	562.16	4,500.00	2,000.00	
534 70 45 119 Water Rental/lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
534 70 46 000 Insurance	13,389.35	14,417.31	16,469.38	18,810.32	19,760.00	21,121.82	
534 70 47 000 Public Utility Service (city)	18,002.68	18,393.47	20,691.49	18,306.71	19,500.00	21,000.00	
534 70 48 000 Repair And Maintenance	12,294.10	21,880.42	49,505.77	22,257.99	50,000.00	55,635.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
534 70 48 119 Water Repair And Maintenance	0.00	0.00	12,526.59	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,456.35	1,511.55	1,534.05	2,500.00	2,500.00	
534 70 49 020 Miscellaneous	596.92	1,156.01	165.66	257.67	1,000.00	1,000.00	
534 70 49 021 Miscellaneous-training	3,191.69	6,161.84	3,779.66	3,738.84	5,000.00	6,000.00	
534 70 49 023 External Taxes	40,516.84	42,295.37	43,915.46	42,488.37	0.00	46,000.00	
534 70 49 119 Water Miscellaneous Training	0.00	0.00	244.38	0.00	0.00	0.00	
534 70 53 000 External Taxes	0.00	0.00	0.00	0.00	42,000.00	0.00	
594 34 63 000 Capital Outlay-building	0.00	0.00	576.29	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>506,434.89</b>	<b>495,094.00</b>	<b>611,495.21</b>	<b>646,898.23</b>	<b>742,910.00</b>	<b>814,801.72</b>	
581 10 00 002 Interfund Loan To C/E For Fire Equipment Purchase	65,000.00	0.00	0.00	0.00	0.00	0.00	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
<b>580 Non Expenditures</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.20	79,691.19	79,691.20	80,000.00	79,691.20	

# 5 YEAR BUDGET COMPARISON

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## 405 Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
591 34 78 010 Usda Bond Loan 5&6 - Principal	14,956.12	14,656.06	211,382.00	0.00	0.00	0.00	Refinanced
591 34 78 405 Banner Bond Water Loan - Principal	0.00	0.00	10,402.52	9,137.41	18,389.04	18,851.64	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	8,745.88	9,045.94	11,504.73	0.00	0.00	0.00	Refinanced
592 34 83 001 PWTF Loan Repayment - Int	5,578.39	5,179.93	4,781.47	4,383.02	5,000.00	4,383.02	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	0.00	1,167.36	2,432.47	4,750.72	4,288.12	
<b>591 Debt Service</b>	<b>108,971.59</b>	<b>108,573.13</b>	<b>318,929.27</b>	<b>95,644.10</b>	<b>108,139.76</b>	<b>107,213.98</b>	
594 34 63 001 Capital Outlay - Other Improve	0.00	0.00	57.39	0.00	0.00	105,000.00	
594 34 63 002 Capital Outlay - System	19,065.54	296,946.50	64,714.41	9,934.33	433,300.00	48,500.00	
594 34 63 119 Water - Capital Outlay Building	0.00	0.00	2,291.12	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	1,262.64	51,681.58	38,151.06	32,259.42	135,000.00	77,200.00	
594 34 64 119 Capital Outlay - Equipment Water	0.00	0.00	1,680.05	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	0.00	22,417.00	17,016.87	2,788.10	12,500.00	15,750.00	
<b>594 Capital Expenditures</b>	<b>20,328.18</b>	<b>371,045.08</b>	<b>123,910.90</b>	<b>44,981.85</b>	<b>580,800.00</b>	<b>246,450.00</b>	
597 04 05 000 Equipment Replacement Water	0.00	0.00	0.00	0.00	0.00	0.00	.
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	3,000.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	.
597 34 40 050 Transfers-Out - To Water Managerial Fun	25,000.00	63,175.00	63,175.00	48,750.00	65,000.00	20,000.00	
<b>597 Interfund Transfers</b>	<b>65,000.00</b>	<b>136,350.00</b>	<b>139,350.00</b>	<b>105,000.00</b>	<b>140,000.00</b>	<b>20,000.00</b>	
508 00 04 005 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	.
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	68,180.24	10,284.30	.
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,180.24</b>	<b>10,284.30</b>	
<b>TOTAL EXPENDITURES:</b>	<b>765,734.66</b>	<b>1,111,062.21</b>	<b>1,193,685.38</b>	<b>892,524.18</b>	<b>1,641,030.00</b>	<b>1,199,750.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>871,667.98</b>	<b>695,567.28</b>	<b>527,673.95</b>	<b>448,679.91</b>	<b>0.00</b>	<b>0.00</b>	

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## 407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	230,000.00	
308 Beginning Balances	68,464.86	77,812.15	124,178.41	196,293.10	195,000.00	230,000.00	
332 92 10 120 COVID-19 Reimbursements	0.00	0.00	35,733.17	0.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	35,733.17	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	776,438.45	817,566.27	866,353.17	848,568.48	850,000.00	900,000.00	3% Rate increase, 5.5% add \$22,000
343 90 00 002 Other Charges Related To Sewer	1,022.00	3,602.00	1,767.00	1,519.00	2,000.00	2,000.00	
367 00 00 002 New Sewer Connections	65,166.00	93,530.00	62,900.00	33,300.00	11,100.00	11,100.00	3 new connections
340 Charges For Services	842,626.45	914,698.27	931,020.17	883,387.48	863,100.00	913,100.00	
361 10 04 007 Interest Earnings-investments	630.27	701.15	588.86	91.10	250.00	100.00	
369 10 00 000 Sale Of Scrap Metal And Junk	52.36	0.00	55.69	0.00	250.00	250.00	
369 91 00 407 Home Inspection Fee	0.00	75.00	50.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	237.33	25.00	0.00	0.00	0.00	
360 Misc Revenues	707.63	1,013.48	719.55	91.10	500.00	350.00	
389 90 04 007 Other Non - Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
380 Non Revenues	599.68	9.37	75.52	0.00	600.00	600.00	
397 00 04 023 Transfer From Sewer Reserve Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	0.00	37,500.00	50,000.00	0.00	
397 Interfund Transfers	20,000.00	0.00	0.00	37,500.00	50,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>932,398.62</b>	<b>993,533.27</b>	<b>1,091,726.82</b>	<b>1,117,271.68</b>	<b>1,109,200.00</b>	<b>1,144,050.00</b>	
535 70 10 007 Salaries And Wages	274,349.31	260,563.42	149,200.24	264,197.13	310,000.00	317,183.29	
535 70 20 007 Personnel Benefits	144,814.23	133,577.64	79,276.21	132,762.01	158,000.00	175,638.40	
535 70 31 003 Office - Supplies	2,954.02	1,781.62	1,640.58	1,864.44	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	57,218.89	60,146.63	30,728.63	59,826.23	45,000.00	67,000.00	
535 70 31 005 Fuel	5,478.09	5,869.42	5,258.36	7,671.87	6,500.00	7,000.00	
535 70 41 007 Professional Services	44,561.71	45,292.09	38,011.20	52,567.38	70,000.00	70,000.00	
535 70 41 012 Prof. Services-legal	2,523.79	258.85	1,974.48	1,442.62	2,000.00	2,000.00	
535 70 42 001 Communications	11,312.32	12,937.93	5,841.40	11,730.54	6,000.00	13,000.00	
535 70 43 007 Travel	255.82	869.46	19.47	0.00	500.00	500.00	

## 5 YEAR BUDGET COMPARISON

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### 407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
535 70 44 001 Advertising	175.52	794.94	35.27	331.31	400.00	500.00	
535 70 45 010 Rental/lease Equipment	1,112.87	2,305.18	3,556.95	477.69	3,500.00	2,000.00	
535 70 46 001 Insurance	25,281.41	27,222.38	31,097.05	35,517.15	37,316.00	39,881.66	
535 70 47 001 Public Utility Service (city)	54,529.87	55,821.88	61,832.31	56,683.34	59,000.00	59,000.00	
535 70 48 001 Repair And Maintenance	28,730.43	27,489.43	18,934.30	10,536.73	32,000.00	40,000.00	
535 70 49 000 Training	233.78	2,046.67	927.95	1,750.42	1,500.00	2,200.00	
535 70 49 017 Miscellaneous-permits And Fees	3,764.91	3,898.00	2,043.36	3,914.77	3,400.00	3,400.00	
535 70 49 022 External Taxes	19,612.52	20,460.02	23,147.32	20,605.37	0.00	23,000.00	
535 70 49 027 Miscellaneous	141.72	743.93	140.48	120.16	500.00	500.00	
535 70 53 007 External Taxes	0.00	0.00	0.00	0.00	20,500.00	0.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	1,008.71	6,000.00	5,750.00	Lean-to, paint city buildings share w/ other departments
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	15,000.00	CLUP, space needs, utility rate studies share w/ other departments
<b>534 Water Utilities</b>	<b>677,051.21</b>	<b>662,079.49</b>	<b>453,665.56</b>	<b>663,007.87</b>	<b>764,116.00</b>	<b>845,553.35</b>	
535 70 10 119 Sewer - Salaries And Wages	0.00	0.00	128,398.79	0.00	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	0.00	67,647.20	0.00	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	0.00	47,351.98	19,985.61	0.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	0.00	16,928.69	11,007.00	0.00	0.00	
535 70 42 119 Sewer Communications	0.00	0.00	8,009.43	2,348.62	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	616.10	0.00	1,500.00	1,500.00	
535 70 48 119 Sewer Repair And Maintenance	0.00	0.00	2,694.72	3,588.73	0.00	0.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>271,870.59</b>	<b>37,097.72</b>	<b>1,500.00</b>	<b>1,500.00</b>	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	20,573.94	20,574.00	20,573.94	
592 35 83 063 Pwtf Debt. Interest	411.48	308.61	205.74	102.87	206.00	102.87	
<b>591 Debt Service</b>	<b>20,985.42</b>	<b>20,882.55</b>	<b>20,779.68</b>	<b>20,676.81</b>	<b>20,780.00</b>	<b>20,676.81</b>	
594 35 63 000 Capital Outlay - System	0.00	22,607.60	0.00	0.00	0.00	40,000.00	Hemlock/Spruce replacement, I&I investigation and fixes
594 35 63 119 Sewer - Capital Outlay Building	0.00	0.00	1,832.90	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	10,149.84	17,385.22	11,084.99	14,632.19	145,000.00	52,000.00	Replacement Drives, Software license share
<b>594 Capital Expenditures</b>	<b>10,149.84</b>	<b>39,992.82</b>	<b>12,917.89</b>	<b>14,632.19</b>	<b>145,000.00</b>	<b>92,000.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 407 Sewer Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	0.00	11,250.00	15,000.00	15,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	2,000.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	146,400.00	136,200.00	95,700.00	176,400.00	176,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	7,919.84	
508 80 04 007 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,404.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,404.00	7,919.84	
<b>TOTAL EXPENDITURES:</b>	<b>854,586.47</b>	<b>869,354.86</b>	<b>895,433.72</b>	<b>831,114.59</b>	<b>1,109,200.00</b>	<b>1,144,050.00</b>	
FUND GAIN/LOSS:	77,812.15	124,178.41	196,293.10	286,157.09	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
308 Beginning Balances	35,583.05	54,502.54	65,835.89	64,736.75	92,500.00	92,500.00	
343 10 00 000 Storm Water Sales	132,550.06	143,090.06	150,217.04	146,720.70	152,210.00	158,000.00	3% rate increase; 5.5% add \$4,000
367 00 00 003 New Storm Water Connections	12,560.70	16,915.00	14,378.00	7,189.00	2,210.00	2,210.00	3 new connections
340 Charges For Services	145,110.76	160,005.06	164,595.04	153,909.70	154,420.00	160,210.00	
361 10 04 009 Investment Interest	474.58	584.24	251.91	33.28	50.00	50.00	
369 10 00 001 Sale Of Scrap Metal And Junk	52.36	0.00	31.96	0.00	50.00	50.00	
369 91 00 049 Other Miscellaneous Revenue	0.00	237.33	0.00	0.00	0.00	0.00	
360 Misc Revenues	526.94	821.57	283.87	33.28	100.00	100.00	
389 90 04 009 Other Nonrevenues	0.00	0.00	43.66	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	43.66	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>181,220.75</b>	<b>215,329.17</b>	<b>230,758.46</b>	<b>218,679.73</b>	<b>247,020.00</b>	<b>252,810.00</b>	
531 80 49 000 Miscellaneous	462.03	1,964.71	798.38	968.38	2,000.00	2,000.00	
519 General Government Services	462.03	1,964.71	798.38	968.38	2,000.00	2,000.00	
531 70 10 119 Storm Water - Salaries And Wages	0.00	0.00	28,501.30	0.00	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	0.00	15,757.10	0.00	0.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	0.00	3,250.41	170.92	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	0.00	223.68	167.76	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	782.46	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	0.00	3,278.50	2,153.01	0.00	0.00	
531 70 42 119 Stormwater Communications	0.00	0.00	358.07	13.85	0.00	0.00	
531 70 43 000 Travel	0.00	91.95	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	108.33	517.64	0.00	38.76	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	120.77	52.43	1,000.00	1,000.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	0.00	849.60	0.00	0.00	0.00	
531 70 49 000 Training	0.00	117.00	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
531 Natural Resources	108.33	726.59	52,339.43	3,379.19	1,000.00	1,000.00	
531 70 10 009 Salaries And Wages	57,602.48	55,164.43	33,561.78	61,328.20	70,000.00	69,000.94	
531 70 20 009 Personnel Benefits	30,265.59	28,490.17	18,588.42	32,437.55	35,000.00	39,351.12	
531 70 31 006 Operating Supplies	7,641.89	8,289.08	12,261.16	18,415.20	9,000.00	18,000.00	
531 70 31 007 Fuel	2,353.78	2,588.81	2,279.39	2,664.23	3,000.00	3,500.00	
531 70 31 008 Office-supplies	1,045.99	769.89	646.07	749.32	800.00	900.00	
531 70 38 009 Rent/Lease Equipment	430.45	831.71	2,091.74	335.14	2,000.00	1,000.00	
531 70 41 009 Professional Services	15,228.97	11,520.98	8,818.16	7,949.75	8,000.00	5,000.00	
531 70 42 002 Communications	349.35	427.12	278.67	867.10	425.00	1,000.00	
531 70 47 009 Water Utilities - Utility Services	1,425.29	1,351.44	1,321.29	1,225.23	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	4,069.99	7,409.08	4,540.17	3,222.14	8,000.00	5,000.00	
531 70 49 022 External Taxes	2,085.15	2,270.51	2,409.13	2,336.73	0.00	2,700.00	
531 70 53 009 External Taxes	0.00	0.00	0.00	0.00	2,400.00	0.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	2,110.39	7,500.00	5,750.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	0.00	0.00	15,000.00	
534 Water Utilities	122,498.93	119,113.22	86,795.98	133,640.98	147,925.00	168,002.06	
531 70 46 000 Insurance - Stormwater	2,703.73	2,911.30	3,325.66	3,798.38	3,990.00	3,990.00	WCIA
538 Other Utilities/Activities	2,703.73	2,911.30	3,325.66	3,798.38	3,990.00	3,990.00	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	0.00	1,059.64	0.00	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	945.19	24,777.46	17,646.31	6,193.26	51,000.00	2,200.00	
594 31 64 003 Capital Outlay - System	0.00	0.00	2,056.31	0.00	30,000.00	45,000.00	
594 Capital Expenditures	945.19	24,777.46	20,762.26	6,193.26	81,000.00	47,200.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	0.00	0.00	2,000.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
597 Interfund Transfers	0.00	0.00	2,000.00	7,500.00	10,000.00	10,000.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	19,512.94	
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,105.00	1,105.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,105.00	20,617.94	

# 5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
TOTAL EXPENDITURES:	126,718.21	149,493.28	166,021.71	155,480.19	247,020.00	252,810.00	
FUND GAIN/LOSS:	54,502.54	65,835.89	64,736.75	63,199.54	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 410 Light And Power Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 410 Estimatedreserved Beginning Balance	260,287.32	0.00	0.00	0.00	0.00	0.00	
308 51 04 010 Unreserved Beginning Cash & Investment	0.00	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
308 Beginning Balances	260,287.32	273,380.42	306,028.70	337,089.97	306,045.00	306,045.00	
361 11 04 010 Interest On Investments	3,093.10	2,648.28	1,061.27	160.26	0.00	150.00	
360 Misc Revenues	3,093.10	2,648.28	1,061.27	160.26	0.00	150.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	401.597.00.00.045
397 Interfund Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>293,380.42</b>	<b>306,028.70</b>	<b>337,089.97</b>	<b>337,250.23</b>	<b>306,045.00</b>	<b>306,195.00</b>	
597 33 30 040 Transfers-Out To L&P Managerial Equipment Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	20,000.00	0.00	0.00	0.00	0.00	0.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,045.00	306,195.00	
999 Ending Balance	0.00	0.00	0.00	0.00	306,045.00	306,195.00	
<b>TOTAL EXPENDITURES:</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,045.00</b>	<b>306,195.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>273,380.42</b>	<b>306,028.70</b>	<b>337,089.97</b>	<b>337,250.23</b>	<b>0.00</b>	<b>0.00</b>	



# 5 YEAR BUDGET COMPARISON

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## 413 Ambulance Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 10 00 413 Estimated Reserve Beginning Balance	36,786.25	0.00	0.00	0.00	0.00	0.00	
308 51 04 013 Estimated Beginning Balance	0.00	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
308 Beginning Balances	36,786.25	31,670.57	25,399.34	31,411.83	25,536.00	25,536.00	
342 60 00 000 Emergency Transport-ambulanc	100,605.21	101,803.98	112,355.73	109,006.04	115,000.00	115,000.00	
340 Charges For Services	100,605.21	101,803.98	112,355.73	109,006.04	115,000.00	115,000.00	
361 10 01 013 Investment Interest	406.06	277.43	90.19	15.07	0.00	0.00	
360 Misc Revenues	406.06	277.43	90.19	15.07	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>137,797.52</b>	<b>133,751.98</b>	<b>137,845.26</b>	<b>140,432.94</b>	<b>140,536.00</b>	<b>140,536.00</b>	
522 70 49 013 Miscellaneous	0.57	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	0.57	0.00	0.00	0.00	0.00	0.00	
522 70 41 413 Professional Services - Loomis	0.00	0.00	7.26	38.97	0.00	0.00	
522 Fire Control	0.00	0.00	7.26	38.97	0.00	0.00	
522 70 10 000 Salaries And Wages	6,235.63	6,340.60	3,496.28	6,457.53	6,550.00	6,752.08	
522 70 20 000 Personnel Benefits	3,263.69	3,173.17	1,771.85	2,945.53	3,545.00	3,682.60	
522 70 31 000 Operating Supplies	36.30	20.96	244.80	23.75	250.00	250.00	
522 70 41 010 Ambulance Contract Services	95,000.04	97,185.00	99,128.76	92,685.34	101,000.00	105,661.27	
522 70 42 000 Ambulance - Communications	87.34	106.74	64.20	134.21	125.00	125.00	
522 70 49 022 External Taxes	1,503.38	1,526.17	1,676.00	1,616.49	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
526 Ambulance/Rescue/Emerg Aid	106,126.38	108,352.64	106,381.89	103,862.85	113,070.00	118,070.95	
594 22 64 413 Capital Outlay Ambulance	0.00	0.00	44.28	61.17	0.00	0.00	
594 Capital Expenditures	0.00	0.00	44.28	61.17	0.00	0.00	
508 00 04 013 Ending Net Cash	0.00	0.00	0.00	0.00	27,466.00	22,465.05	
999 Ending Balance	0.00	0.00	0.00	0.00	27,466.00	22,465.05	
<b>TOTAL EXPENDITURES:</b>	<b>106,126.95</b>	<b>108,352.64</b>	<b>106,433.43</b>	<b>103,962.99</b>	<b>140,536.00</b>	<b>140,536.00</b>	

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## 413 Ambulance Fund

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
FUND GAIN/LOSS:	31,670.57	25,399.34	31,411.83	36,469.95	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 421 Sewer Bond Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
308 Beginning Balances	26,975.42	27,369.26	27,798.28	-299.43	27,813.00	27,813.00	
361 11 04 021 Interest On Investments	171.84	207.02	98.94	16.45	0.00	0.00	
360 Misc Revenues	171.84	207.02	98.94	16.45	0.00	0.00	
391 70 04 421 Loan Proceeds	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	2,216,532.50	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	146,400.00	134,200.00	73,200.00	146,400.00	146,400.00	
<b>TOTAL REVENUES:</b>	<b>173,547.26</b>	<b>173,976.28</b>	<b>2,378,629.72</b>	<b>72,917.02</b>	<b>174,213.00</b>	<b>174,213.00</b>	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	42,568.47	44,505.60	2,205,477.00	0.00	0.00	0.00	Refinanced
580 Non Expenditures	42,568.47	44,505.60	2,205,477.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	0.00	58,010.25	43,016.32	89,591.86	88,857.88	
592 35 75 407 Banner Bond Sewer Loan - Interest	0.00	0.00	0.00	0.00	55,782.52	53,516.50	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	103,609.53	101,672.40	102,264.96	0.00	0.00	0.00	Refinanced
592 35 83 407 Banner Sewer Bond Loan - Interest	0.00	0.00	13,176.94	28,170.87	0.00	0.00	
591 Debt Service	103,609.53	101,672.40	173,452.15	71,187.19	145,374.38	142,374.38	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	28,838.62	31,838.62	
999 Ending Balance	0.00	0.00	0.00	0.00	28,838.62	31,838.62	
<b>TOTAL EXPENDITURES:</b>	<b>146,178.00</b>	<b>146,178.00</b>	<b>2,378,929.15</b>	<b>71,187.19</b>	<b>174,213.00</b>	<b>174,213.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>27,369.26</b>	<b>27,798.28</b>	<b>-299.43</b>	<b>1,729.83</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 422 Water Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	0.00	0.00	321,104.60	395,399.44	393,899.00	468,899.00	
308 34 04 022 Reserved Beginning Cash & Investment	227,707.00	245,420.47	0.00	0.00	0.00	0.00	
308 Beginning Balances	227,707.00	245,420.47	321,104.60	395,399.44	393,899.00	468,899.00	
361 11 04 022 Interest On Investments	2,713.47	2,509.13	1,119.84	181.95	0.00	175.00	
360 Misc Revenues	2,713.47	2,509.13	1,119.84	181.95	0.00	175.00	
397 00 04 022 Transfer From Operating Fund	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	
397 Interfund Transfers	40,000.00	73,175.00	73,175.00	56,250.00	75,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>270,420.47</b>	<b>321,104.60</b>	<b>395,399.44</b>	<b>451,831.39</b>	<b>468,899.00</b>	<b>469,074.00</b>	
597 00 30 050 Transfers-Out - To Water Managerial Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	25,000.00	0.00	0.00	0.00	0.00	0.00	
508 00 04 022 Ending Net Cash	0.00	0.00	0.00	0.00	0.00	0.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	468,899.00	469,074.00	
999 Ending Balance	0.00	0.00	0.00	0.00	468,899.00	469,074.00	
<b>TOTAL EXPENDITURES:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,899.00</b>	<b>469,074.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>245,420.47</b>	<b>321,104.60</b>	<b>395,399.44</b>	<b>451,831.39</b>	<b>0.00</b>	<b>0.00</b>	

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### 423 Sewer Reserve Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	143,630.00	
308 Beginning Balances	126,074.22	127,566.47	128,785.20	129,229.93	128,630.00	143,630.00	
361 11 04 023 Interest Investments	1,492.25	1,218.73	444.73	56.08	0.00	0.00	
360 Misc Revenues	1,492.25	1,218.73	444.73	56.08	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	11,250.00	15,000.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	11,250.00	15,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>129,229.93</b>	<b>140,536.01</b>	<b>143,630.00</b>	<b>143,630.00</b>	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	143,630.00	143,630.00	
999 Ending Balance	0.00	0.00	0.00	0.00	143,630.00	143,630.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,630.00</b>	<b>143,630.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>127,566.47</b>	<b>128,785.20</b>	<b>129,229.93</b>	<b>140,536.01</b>	<b>0.00</b>	<b>0.00</b>	



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## 620 L. Baum Reward Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
308 Beginning Balances	5,039.13	5,116.78	5,118.28	5,119.79	0.00	0.00	
361 40 00 000 Interest Accrued	0.00	0.00	0.00	33.07	0.00	0.00	
389 60 00 000 L. Baum Reward Fund Interest	77.65	1.50	1.51	0.37	0.00	0.00	
360 Misc Revenues	77.65	1.50	1.51	33.44	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>5,116.78</b>	<b>5,118.28</b>	<b>5,119.79</b>	<b>5,153.23</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</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 GAIN/LOSS:</b>	<b>5,116.78</b>	<b>5,118.28</b>	<b>5,119.79</b>	<b>5,153.23</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 630 Consumer Deposits L/P Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 000 Unreserved Beginning Cash & Investments	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
308 Beginning Balances	7,592.16	-698.39	-960.78	-195.00	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
380 Non Revenues	1,646.18	1,383.44	1,046.11	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>9,238.34</b>	<b>685.05</b>	<b>85.33</b>	<b>-195.00</b>	<b>0.00</b>	<b>0.00</b>	
589 91 06 000 Refund Customer Deposit	9,936.73	1,645.83	2,848.66	105.06	0.00	0.00	
580 Non Expenditures	9,936.73	1,645.83	2,848.66	105.06	0.00	0.00	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	0.00	-2,568.33	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	-2,568.33	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>9,936.73</b>	<b>1,645.83</b>	<b>280.33</b>	<b>105.06</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-698.39</b>	<b>-960.78</b>	<b>-195.00</b>	<b>-300.06</b>	<b>0.00</b>	<b>0.00</b>	

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### 633 Consumer Deposits - Water Fund

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 51 06 010 Unreserved Beginning Cash & Investments	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	10,989.56	8,421.23	0.00	0.00	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	0.00	-2,568.33	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	-2,568.33	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>8,421.23</b>	<b>8,421.23</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</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 GAIN/LOSS:</b>	<b>10,989.56</b>	<b>10,989.56</b>	<b>8,421.23</b>	<b>8,421.23</b>	<b>0.00</b>	<b>0.00</b>	

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### 640 Agency Funds/Non Revenue & Non Expenditure

Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	0.00	0.00	28,572.84	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	28,572.84	0.00	0.00	
386 00 02 001 Court - State Non Revenue	0.00	0.00	106,309.05	94,939.57	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	0.00	1,289.63	1,199.82	0.00	0.00	
386 00 91 001 WSBCB State Building Code Fee	0.00	0.00	194.00	0.00	0.00	0.00	
389 30 00 000 Custodial funds collected by General Fund	0.00	0.00	12,404.22	0.00	0.00	0.00	
380 Non Revenues	0.00	0.00	120,196.90	96,139.39	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>120,196.90</b>	<b>124,712.23</b>	<b>0.00</b>	<b>0.00</b>	
586 00 02 001 Court - State & WSBCB Bldg Code Non Expenditure	0.00	0.00	133,639.75	0.00	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	0.00	0.00	1,286.63	1,142.46	0.00	0.00	
580 Non Expenditures	0.00	0.00	134,926.38	1,142.46	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,926.38</b>	<b>1,142.46</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,729.48</b>	<b>123,569.77</b>	<b>0.00</b>	<b>0.00</b>	

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
001 Current Expense	1,752,527.98	1,847,285.60	1,930,216.85	1,796,115.32	1,752,503.00	1,965,433.00
002 Current Expense Reserve Fund	256,285.62	216,733.65	207,414.50	215,030.13	217,375.00	227,485.00
102 Street Fund	153,451.80	1,681,584.62	-70,627.77	177,222.27	247,437.00	212,891.00
120 Street Reserve	102,803.74	103,673.97	53,859.28	53,898.06	53,605.00	53,645.00
122 Fire Levy Lid Lift Fund			86,921.61	142,241.61	155,921.61	224,921.61
301 REET Excise Tax - Capital Projects	136,335.04	185,260.83	167,115.19	207,648.61	173,894.09	254,850.00
302 Street Managerial Equipment Replacement Fund				7,500.00	10,000.00	16,000.00
304 Light & Power Managerial Equipment Replacemer	40,048.05	80,019.27	119,801.56	119,871.28	451,146.00	233,656.13
305 Water Managerial Equipment Replacement Fund	50,060.05	113,855.03	177,432.72	226,279.07	241,898.00	261,988.00
307 Sewer Managerial Equipment Replacement Fund				11,250.00	15,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement				7,500.00	10,000.00	20,000.00
321 Police Managerial Equipment Replacement Fund	20,074.02	58,101.37	115,304.41	126,841.98	140,298.21	165,358.21
322 Fire Managerial Equipment Replacement Fund	40,048.05	61,287.02	81,501.67	81,543.20	86,215.00	96,255.00
336 Park & Cemetery Managerial Equipment Replacem	16,519.82	21,500.12	36,793.85	44,312.59	46,668.00	60,788.00
401 Light And Power Fund	3,453,150.15	3,535,770.89	3,216,515.48	2,891,060.99	3,334,500.00	3,212,200.00
405 Water Fund	1,637,402.64	1,806,629.49	1,721,359.33	1,341,204.09	1,641,030.00	1,199,750.00
407 Sewer Fund	932,398.62	993,533.27	1,091,726.82	1,117,271.68	1,109,200.00	1,144,050.00
409 Storm Water Fund	181,220.75	215,329.17	230,758.46	218,679.73	247,020.00	252,810.00
410 Light And Power Reserve Fund	293,380.42	306,028.70	337,089.97	337,250.23	306,045.00	306,195.00
411 Rural Electric Economic Development (REED) L&P	57,853.30					
413 Ambulance Fund	137,797.52	133,751.98	137,845.26	140,432.94	140,536.00	140,536.00
421 Sewer Bond Reserve Fund	173,547.26	173,976.28	2,378,629.72	72,917.02	174,213.00	174,213.00
422 Water Reserve Fund	270,420.47	321,104.60	395,399.44	451,831.39	468,899.00	469,074.00
423 Sewer Reserve Fund	127,566.47	128,785.20	129,229.93	140,536.01	143,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,116.78	5,118.28	5,119.79	5,153.23		
630 Consumer Deposits L/P Fund	9,238.34	685.05	85.33	-195.00		
633 Consumer Deposits - Water Fund	10,989.56	10,989.56	8,421.23	8,421.23		
640 Agency Funds/Non Revenue & Non Expenditure			120,196.90	124,712.23		
	9,858,236.45	12,001,003.95	12,678,111.53	10,066,529.89	11,167,033.91	10,865,728.95
001 Current Expense	1,416,251.22	1,330,712.16	1,543,294.52	1,302,317.94	1,752,503.00	1,965,433.00
002 Current Expense Reserve Fund	51,500.00	20,000.00			217,375.00	227,485.00
102 Street Fund	155,075.86	2,002,816.32	107,087.11	128,752.56	247,437.00	212,891.00
119 COVID 19 Emergency Fund				5,597.03		
120 Street Reserve		50,000.00			53,605.00	53,645.00
122 Fire Levy Lid Lift Fund					155,921.61	224,921.61
301 REET Excise Tax - Capital Projects		75,000.00	16,500.00	49,875.00	173,894.09	254,850.00
302 Street Managerial Equipment Replacement Fund					10,000.00	16,000.00
304 Light & Power Managerial Equipment Replacemer					451,146.00	233,656.13
305 Water Managerial Equipment Replacement Fund					241,898.00	261,988.00
307 Sewer Managerial Equipment Replacement Fund					15,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					10,000.00	20,000.00
321 Police Managerial Equipment Replacement Fund				30,997.55	140,298.21	165,358.21

## 5 YEAR BUDGET COMPARISON

City Of McCleary

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Account	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2021 Appropriated	2022 Proposed
322 Fire Managerial Equipment Replacement Fund					86,215.00	96,255.00
336 Park & Cemetery Managerial Equipment Replacer	5,200.00				46,668.00	60,788.00
401 Light And Power Fund	2,820,790.40	3,179,718.08	3,053,988.64	2,569,680.02	3,334,500.00	3,212,200.00
405 Water Fund	765,734.66	1,111,062.21	1,193,685.38	892,524.18	1,641,030.00	1,199,750.00
407 Sewer Fund	854,586.47	869,354.86	895,433.72	831,114.59	1,109,200.00	1,144,050.00
409 Storm Water Fund	126,718.21	149,493.28	166,021.71	155,480.19	247,020.00	252,810.00
410 Light And Power Reserve Fund	20,000.00				306,045.00	306,195.00
411 Rural Electric Economic Development (REED) L&P	57,853.08					
413 Ambulance Fund	106,126.95	108,352.64	106,433.43	103,962.99	140,536.00	140,536.00
421 Sewer Bond Reserve Fund	146,178.00	146,178.00	2,378,929.15	71,187.19	174,213.00	174,213.00
422 Water Reserve Fund	25,000.00				468,899.00	469,074.00
423 Sewer Reserve Fund					143,630.00	143,630.00
601 Investment Trust Fund						
620 L. Baum Reward Fund						
630 Consumer Deposits L/P Fund	9,936.73	1,645.83	280.33	105.06		
633 Consumer Deposits - Water Fund						
640 Agency Funds/Non Revenue & Non Expenditure			134,926.38	1,142.46		
	6,560,951.58	9,044,333.38	9,596,580.37	6,142,736.76	11,167,033.91	10,865,728.95
FUNDS GAIN/LOSS:	3,297,284.87	2,956,670.57	3,081,531.16	3,923,793.13	0.00	0.00