

5 YEAR BUDGET COMPARISON

City Of McCleary

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001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	336,276.76	559,706.44	386,922.33	529,046.41	415,000.00	500,000.00	Est 11.30.22
308 Beginning Balances	336,276.76	559,706.44	386,922.33	529,046.41	415,000.00	500,000.00	
311 10 00 000 Real & Personal Property Tax	427,262.10	328,585.29	371,681.78	340,624.86	323,561.00	360,000.00	
311 11 00 000 Special Levy Property Tax	0.00	0.00	0.00	0.00	69,000.00	0.00	
311 30 00 000 Sale Of Tax Title Property	182.22	0.00	0.00	13.17	0.00	0.00	
313 11 00 000 Retail Sales And Use Tax	159,320.86	181,940.76	197,088.16	192,291.46	190,000.00	190,000.00	
313 15 00 000 Public Safety Tax	56,778.38	57,217.12	72,919.01	78,676.25	65,000.00	70,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	62.44	12.97	229.88	174.52	100.00	100.00	
313 71 00 000 Local Criminal Justice	27,502.18	28,270.83	36,395.72	38,987.38	30,000.00	35,000.00	
316 40 00 000 Other Utility Taxes	337,251.98	349,604.48	364,502.33	358,911.39	364,100.00	399,053.00	
316 43 00 000 Natural Gas	6,933.27	7,745.22	5,921.34	8,913.36	6,700.00	8,000.00	
316 46 00 000 Television Cable	22,367.38	17,014.83	24,152.88	25,194.17	22,700.00	23,000.00	
316 47 00 000 Telephone Tax	0.00	67.61	0.00	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	22,392.76	28,502.63	17,373.39	15,412.79	26,600.00	20,000.00	
337 00 00 001 Private Harvest Tax	1,136.42	810.37	1,567.84	492.26	860.00	750.00	
310 Taxes	1,061,189.99	999,772.11	1,091,832.33	1,059,691.61	1,098,621.00	1,105,903.00	
322 10 00 000 Building Permits	76,111.14	44,564.83	28,516.07	13,651.25	15,000.00	15,000.00	
322 10 40 011 Solar Power Processing Fee 50%	100.00	50.00	150.00	100.00	100.00	0.00	
322 11 00 000 Platting Fees, Etc.	168.00	168.00	0.00	13,772.00	100.00	250.00	
322 11 40 000 Annexation Review	0.00	0.00	416.00	0.00	0.00	0.00	
322 30 00 000 Animal Licenses	170.00	210.00	175.00	215.00	0.00	250.00	
345 83 00 000 Review Fees	19,673.00	14,111.25	4,290.43	2,748.85	12,000.00	12,000.00	
361 30 00 000 Animal Licenses	0.00	0.00	0.00	0.00	180.00	0.00	
320 Licenses & Permits	96,222.14	59,104.08	33,547.50	30,487.10	27,380.00	27,500.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	0.00	10,743.08	0.00	0.00	0.00	
332 92 10 119 ARP-American Rescue Funds	0.00	44,816.83	246,450.00	246,449.00	246,450.00	0.00	
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.00	0.00	200,000.00	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	0.00	0.00	20,650.73	0.00	0.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,266.00	1,260.00	1,260.00	1,125.00	1,260.00	1,260.00	
335 04 01 000 LE & CJ Leg One Time Cost	0.00	0.00	7,306.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	55,527.44	47,336.39	58,287.73	33,260.82	30,800.00	35,000.00	

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336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	1,898.14	2,006.92	2,174.14	2,485.94	2,290.00	2,290.00	
336 06 51 000 Dui Cities	245.23	260.17	219.77	233.61	250.00	200.00	
336 06 94 000 Liquor Excise Tax	9,622.77	11,282.50	9,997.25	14,423.28	11,930.00	12,000.00	
336 06 95 000 Liquor Board Profits	14,347.06	14,368.26	17,353.22	11,867.04	14,400.00	14,400.00	
342 21 51 000 Rural Fire Dist. #12	10,245.64	10,450.56	5,329.79	10,764.14	10,450.00	11,000.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	772.00	
330 State Generated Revenues	94,924.49	133,553.84	360,893.19	343,031.77	319,602.00	277,922.00	
341 81 00 000 Printing & Duplicating Service	120.35	83.70	179.71	270.76	100.00	150.00	
341 91 00 000 Election Candidate Filing Fees	108.00	0.00	192.00	0.00	100.00	100.00	
343 60 00 001 Cemetery Fees	3,594.99	13,080.00	6,519.00	4,515.00	3,000.00	4,000.00	
343 60 01 002 Cemetery - Opening Lot Urns	581.01	1,440.00	735.00	1,257.00	400.00	700.00	
347 00 00 000 National Night Out	0.00	0.00	0.00	120.00	0.00	0.00	
340 Charges For Services	4,404.35	14,603.70	7,625.71	6,162.76	3,600.00	4,950.00	
352 90 00 000 Municipal Court	95,384.66	85,666.87	80,963.39	38,624.84	75,000.00	60,000.00	
359 90 10 000 Nsf Fines	1,024.00	544.00	1,688.48	2,480.94	425.00	500.00	
350 Fines & Forfeitures	96,408.66	86,210.87	82,651.87	41,105.78	75,425.00	60,500.00	
361 11 00 001 Interest Earnings - Investment	4,106.41	2,028.88	306.86	3,646.84	250.00	2,200.00	
361 40 00 000 Local Sales Interest	0.00	0.00	51.62	243.49	0.00	0.00	
361 40 00 001 Interest-prop. Tax/real Estate	4,278.09	1,072.30	274.87	2,202.98	225.00	500.00	
362 40 00 000 Rent - Community Center	7,075.00	1,875.00	4,525.00	7,925.00	2,450.00	3,000.00	
362 50 00 001 Rent - Cell Tower	13,141.43	9,985.81	13,669.20	14,550.37	13,290.00	13,290.00	
367 00 00 000 Donations From Private Sources	0.00	100.00	0.00	0.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	6.50	31.00	0.00	19,635.00	0.00	0.00	
369 10 04 001 Waste Connections City Clean-up Scrap	90.00	0.00	180.00	180.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	24.20	2.74	0.00	0.00	10.00	10.00	
369 30 00 000 Confiscated And Forfeited Property	808.45	0.00	1,381.00	0.00	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	275.00	476.37	476.02	300.00	400.00	300.00	
369 80 00 000 Cash Adjustments (SA)	27.01	0.39	0.00	-20.01	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	474.73	11,462.33	442.81	190.64	0.00	100.00	
360 Misc Revenues	30,306.82	27,034.82	21,307.38	48,854.31	16,625.00	19,400.00	
382 90 00 000 Permitting-WSBCC	0.00	0.00	71.50	166.00	0.00	0.00	

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386 00 00 000 Court - County	1,458.58	0.00	0.00	0.00	0.00	0.00	
386 00 00 001 Court - State	111,155.75	0.00	0.00	0.00	0.00	0.00	
389 30 00 000 Permitting-WSBCC	263.50	0.00	0.00	0.00	0.00	0.00	
389 90 00 000 Other Non-revenues	5,353.86	-142.33	83.48	500.89	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	9,320.70	9,288.32	8,664.60	9,454.08	9,180.00	7,500.00	
380 Non Revenues	127,552.39	9,145.99	8,819.58	10,120.97	9,180.00	7,500.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	0.00	41,085.00	0.00	0.00	0.00	0.00	
391 90 21 001 Local (Parks) Loan	0.00	0.00	32,803.88	0.00	0.00	0.00	
391 90 21 011 Local (Cemetery) Loan	0.00	0.00	32,803.88	0.00	0.00	0.00	
390 Other Revenues	0.00	41,085.00	65,607.76	0.00	0.00	0.00	
TOTAL REVENUES:	1,847,285.60	1,930,216.85	2,059,207.65	2,068,500.71	1,965,433.00	2,003,675.00	
511 60 10 000 Salaries And Wages	6,000.00	3,250.00	6,000.00	5,501.22	6,180.00	6,000.00	
511 60 10 119 Legislative - Salaries And Wages	0.00	2,750.00	0.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	579.90	314.77	711.16	884.93	692.31	726.93	
511 60 20 119 Legislative - Personnel Benefits	0.00	280.58	0.00	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	10.93	223.77	1,101.23	16.65	500.00	0.00	ZERO
511 60 31 119 Legislative - Office & Operating Supplies	0.00	471.27	0.00	0.00	0.00	0.00	
511 60 43 000 Travel	75.72	0.00	0.00	0.00	0.00	2,000.00	
511 60 44 000 Legislative Advertising	0.00	500.92	0.00	0.00	500.00	0.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	0.00	446.49	0.00	0.00	0.00	
511 Legislative	6,666.55	7,791.31	8,258.88	6,402.80	7,872.31	8,726.93	
512 50 31 000 Supplies - Office	128.38	0.00	0.00	0.00	0.00	0.00	
512 50 41 020 GH CO Court Contract	56,950.00	52,675.00	37,375.00	17,350.00	55,000.00	20,000.00	
512 Judicial	57,078.38	52,675.00	37,375.00	17,350.00	55,000.00	20,000.00	
513 10 10 000 Salaries And Wages	3,600.00	3,900.00	7,200.00	6,600.00	7,416.00	7,200.00	
513 10 10 119 Executive - Salaries And Wages	0.00	3,300.00	0.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	372.30	366.51	752.61	442.79	742.96	780.11	
513 10 20 119 Executive - Personnel Benefits	0.00	339.03	0.00	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	20.00	472.04	172.92	201.09	550.00	600.00	

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513 10 31 119 Executive - Office & Operating Supplies	0.00	549.50	0.00	0.00	0.00	0.00	
513 10 41 000 Professional Services	0.00	32.64	0.00	0.00	150.00	150.00	
513 10 42 000 Communications	0.00	55.82	176.82	765.96	450.00	700.00	
513 10 42 119 Communications - Executive	0.00	379.10	203.13	0.00	0.00	0.00	
513 10 43 000 Travel	0.00	0.00	0.00	953.23	0.00	2,000.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	0.00	503.72	100.00	1,000.00	
513 10 49 013 Executive - Misc Training	0.00	0.00	0.00	0.00	100.00	1,000.00	
513 Executive	3,992.30	9,394.64	8,505.48	9,466.79	9,508.96	13,430.11	
514 20 10 000 Salaries And Wages	31,347.28	17,736.23	36,435.80	31,628.75	40,269.05	48,850.14	
514 20 10 119 Finance/Adminstration Salaries And Wages	0.00	9,487.84	0.00	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	15,319.09	8,316.29	15,361.36	10,307.19	21,449.52	21,326.58	
514 20 20 119 Finance/Admin Personnel Benefits	0.00	12,568.65	0.00	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	1,909.45	2,228.63	2,530.99	2,480.45	3,000.00	2,500.00	
514 20 31 119 Finance/Administration Supplies	0.00	1,581.44	154.92	0.00	0.00	0.00	
514 20 41 000 Professional Services	10,721.42	28,530.12	17,230.36	23,023.34	25,000.00	25,000.00	
514 20 41 119 Finance/Admin Professional Services	0.00	2,983.76	1,237.89	0.00	0.00	0.00	
514 20 42 000 Communications	8,531.92	3,050.60	7,163.05	9,238.13	8,200.00	8,500.00	
514 20 42 119 Finance/Administration Communications	0.00	5,484.28	2,297.43	0.00	0.00	0.00	
514 20 43 000 Travel	26.40	266.95	547.18	142.75	700.00	5,000.00	
514 20 44 000 Miscellaneous Fees & Charges	18,671.56	19,497.12	20,321.76	18,596.40	18,000.00	20,000.00	
514 20 44 020 Miscellaneous-dues	1,208.42	1,330.00	1,390.00	1,325.00	1,400.00	1,700.00	
514 20 44 030 Miscellaneous-training	134.52	402.57	320.33	709.87	800.00	2,000.00	
514 20 44 119 Finance/Administration Misc. Dues	0.00	25.00	0.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	4,039.12	1,683.03	3,677.06	5,609.70	3,500.00	5,000.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	0.00	2,337.04	747.09	0.00	0.00	0.00	
514 20 46 000 Advertising	801.57	812.56	760.30	1,064.78	800.00	1,000.00	
514 20 46 119 Finance/Administration Advertising	0.00	38.33	972.81	0.00	0.00	0.00	
514 20 48 000 Finance - Repair & Maintenance	0.00	0.00	31.77	0.00	0.00	0.00	
514 20 49 000 External Taxes	479.33	247.07	2.92	601.51	0.00	550.00	
514 20 53 000 External Taxes	0.00	0.00	0.00	0.00	550.00	0.00	
514 40 41 010 Professional Service-elections	2,472.52	2,443.65	5,061.74	2,478.04	2,500.00	3,000.00	
518 40 31 000 Supplies-general	657.57	328.93	413.48	315.11	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	0.00	27,036.69	30,868.00	95,612.89	69,100.00	0.00	None
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	7,531.80	27,870.00	10,000.00	

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514 Administration	96,320.17	148,416.78	147,526.24	210,665.71	223,638.57	154,926.72	
511 30 41 002 Codification	1,131.18	0.00	0.00	0.00	0.00	0.00	
515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	0.00	25.00	5,000.00	
515 31 41 002 Codification	0.00	225.00	2,052.24	1,445.00	5,000.00	3,000.00	
515 31 41 003 Prosecution	0.00	18,120.00	17,775.00	22,606.43	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	0.00	791.60	518.70	0.00	0.00	0.00	
515 41 41 001 Professional Services	33,813.65	32,683.54	33,128.70	32,074.25	34,700.00	34,700.00	
515 45 41 003 Prosecution	18,287.25	0.00	0.00	0.00	0.00	0.00	
515 45 49 000 Legal-External Legal Services	0.00	0.00	0.00	16,441.65	0.00	0.00	
515 91 41 001 Indigent Defense	9,925.00	9,050.00	8,630.00	7,700.00	9,000.00	9,000.00	
515 Legal Services	63,157.08	60,870.14	62,104.64	80,267.33	66,725.00	69,700.00	
518 30 41 002 General Government Professional Services	0.00	6.12	142.47	154.18	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	0.00	1,209.15	1,740.94	0.00	2,000.00	0.00	
518 30 42 119 General Government Professional Services	0.00	104.04	0.00	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	54.22	28.41	0.00	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	0.00	153.12	0.00	0.00	0.00	0.00	
518 61 00 000 Legal Settlements	0.00	0.00	0.00	24,530.00	0.00	0.00	
518 Central Services	54.22	1,500.84	1,883.41	24,684.18	2,000.00	0.00	
514 23 49 000 GH CoG-AWC Dues	8,901.00	9,084.00	9,303.50	9,329.00	9,100.00	10,000.00	
518 30 41 000 Professional Services/cleaning	1,698.81	524.25	1,360.80	3,434.47	1,900.00	3,000.00	
518 30 46 000 Insurance	7,052.07	8,055.82	9,200.86	10,721.47	10,332.00	10,800.00	
519 General Government Services	17,651.88	17,664.07	19,865.16	23,484.94	21,332.00	23,800.00	
521 20 10 000 Salaries And Wages	307,148.46	192,312.66	376,973.32	421,853.99	420,000.00	501,757.79	
521 20 10 001 Overtime Wages	9,351.84	5,611.55	17,150.98	27,090.13	20,000.00	20,800.00	4%
521 20 10 002 Benefit Exchange	28,525.32	16,184.15	27,343.56	4,572.60	27,228.00	0.00	
521 20 10 119 Police Benefit Exchange	0.00	14,366.59	0.00	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	0.00	153,740.23	0.00	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	105,776.74	66,386.31	145,512.04	127,660.12	180,000.00	249,394.36	
521 20 20 001 Police Personnel Benefits	0.00	0.00	4,328.13	0.00	0.00	0.00	
521 20 20 119 Police Personnel Benefits	0.00	55,937.92	0.00	3,218.66	0.00	0.00	

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521 20 21 000 Uniform Allowance	2,942.27	715.02	1,660.55	7,452.39	4,000.00	8,000.00	
521 20 23 000 Leoff1 Retirees-benefits	6,959.83	5,305.33	7,307.14	7,330.33	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	0.00	2,240.45	0.00	0.00	0.00	0.00	
521 20 30 119 Police Fuel	0.00	9,108.57	5,957.25	0.00	0.00	0.00	
521 20 31 000 Supplies	7,863.12	3,299.36	70,006.08	12,381.29	7,000.00	7,000.00	
521 20 31 010 Fuel	17,060.32	5,688.02	12,766.98	20,534.25	24,000.00	30,000.00	
521 20 31 119 Police Supplies	0.00	1,812.12	866.75	0.00	0.00	0.00	
521 20 41 000 Professional Services	8,621.36	15,200.02	29,371.45	26,553.24	12,000.00	25,000.00	
521 20 41 010 Professional Service-computer	4,142.62	2,603.45	2,910.58	2,637.49	4,000.00	4,000.00	
521 20 41 119 Police Professional Services	0.00	1,116.58	55.00	0.00	0.00	0.00	
521 20 42 000 Communications	6,234.43	2,126.79	8,292.08	7,310.77	7,300.00	7,300.00	
521 20 42 119 Police Communications	0.00	4,651.77	705.28	0.00	0.00	0.00	
521 20 43 000 Travel	632.27	63.26	0.00	0.00	1,500.00	3,000.00	
521 20 44 000 Advertising	346.31	189.06	0.00	177.67	400.00	400.00	
521 20 45 000 Rental/lease Equipment	2,327.63	612.62	1,830.40	3,002.11	2,335.00	3,000.00	
521 20 45 119 Police Rental/Lease Equipment	0.00	1,046.01	468.42	0.00	0.00	0.00	
521 20 46 000 Insurance	17,641.77	20,152.79	23,017.29	26,821.31	25,845.75	26,825.00	
521 20 47 000 Public Utility Serv.(city)	3,149.51	3,118.28	3,916.95	5,115.00	4,000.00	5,250.00	
521 20 48 000 Repair And Maintenance	5,026.03	5,403.60	7,869.22	33,954.08	7,000.00	10,000.00	
521 20 49 000 Miscellaneous	148.50	165.00	193.09	0.00	200.00	3,000.00	Item 38
521 20 53 000 External Taxes	0.00	0.03	0.00	0.00	0.00	0.00	
521 40 49 010 Miscellaneous-training	2,868.04	1,614.00	11,588.36	1,078.11	10,000.00	10,000.00	
521 Law Enforcement	536,766.37	590,771.54	760,090.90	738,743.54	776,808.75	934,727.15	
522 20 10 000 Salaries And Wages	23,095.92	21,900.50	20,074.99	23,268.50	26,594.02	28,000.00	
522 20 10 119 Fire - Salaries And Wages	0.00	1,853.50	0.00	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	1,913.04	3,531.90	3,961.90	2,350.22	5,288.65	5,553.00	
522 20 20 119 Fire - Personnel Benefits	0.00	43.78	0.00	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	8,381.96	1,681.92	2,164.47	7,413.13	20,000.00	14,000.00	
522 20 31 010 Fuel	919.27	357.69	1,192.12	2,205.41	1,250.00	1,250.00	
522 20 31 119 Fire - Supplies - Operating	0.00	8,615.79	1,110.41	0.00	0.00	0.00	
522 20 32 119 Fire Fuel	0.00	559.35	534.56	0.00	0.00	0.00	
522 20 41 000 Professional Services	3,671.62	4,253.99	3,783.62	4,571.91	18,000.00	15,000.00	
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	1,319.17	0.00	0.00	0.00	0.00	
522 20 42 000 Communications	137.79	17.18	62.94	141.54	250.00	250.00	
522 20 42 119 Fire Communications	0.00	99.95	63.01	0.00	0.00	0.00	
522 20 43 000 Travel	219.00	0.00	0.00	0.00	0.00	0.00	

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001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
522 20 46 000 Insurance	6,599.72	7,539.08	8,610.68	10,033.75	9,668.80	10,000.00	
522 20 47 000 Public Utility Serv.(city)	2,405.65	1,997.11	1,734.75	2,993.17	2,100.00	2,100.00	
522 20 47 119 Fire Public Utility Serv.(City)	0.00	924.80	593.03	0.00	0.00	0.00	
522 20 48 000 Repair And Maintenance	0.00	0.00	5,466.88	735.07	20,000.00	15,000.00	
522 20 49 000 Miscellaneous	0.00	0.00	405.62	0.00	50.00	7,500.00	Item 38
522 20 49 010 Miscellaneous-training	677.00	0.00	1,860.00	2,673.38	10,000.00	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	2,702.32	0.00	0.00	7,055.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	0.00	1,741.86	0.00	0.00	3,684.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	0.00	19.77	0.00	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	0.00	66.17	1.68	0.00	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	7,500.00	7,500.00	
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	0.00	3,091.50	75,000.00	56,643.00	Item 52, 115
594 22 64 001 Capital Outlay-equipment- Fire Dept.	27,391.98	0.00	0.00	0.00	0.00	0.00	
522 Fire Control	75,412.95	59,225.83	51,620.66	59,477.58	206,590.47	172,946.00	
523 60 41 000 Intergovernmental (Jail) Services	682.00	0.00	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	
523 Jail Costs	682.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 10 000 Salaries And Wages	3,475.97	1,956.13	3,792.26	2,117.22	9,526.24	3,833.12	
524 20 10 119 Building - Salaries And Wages	0.00	1,659.52	0.00	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	1,816.70	1,328.74	2,663.15	1,388.85	6,205.81	1,742.03	
524 20 20 119 Building - Personnel Benefits	0.00	1,070.27	0.00	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	734.68	1,474.81	318.96	0.00	4,000.00	1,000.00	
524 20 31 010 Fuel	191.36	73.04	30.39	63.00	200.00	200.00	
524 20 31 119 Building - Operating Supplies	0.00	182.63	0.00	0.00	0.00	0.00	
524 20 41 000 Professional Services	36,017.92	26,350.79	37,509.18	19,985.34	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	0.00	3.06	0.00	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 41 119 Building - Professional Services	0.00	684.55	870.48	0.00	0.00	0.00	
524 20 42 000 Communications	489.68	118.13	440.89	505.07	600.00	600.00	
524 20 42 119 Current Expense Communications	0.00	398.36	41.98	0.00	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	325.00	0.00	190.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	0.00	724.10	441.67	0.00	1,000.00	3,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	200.00	1,000.00	
524 20 46 000 Insurance	1,797.81	2,053.70	2,345.62	2,733.27	2,634.00	2,750.00	

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001 Current Expense

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524 20 47 000 Rental/Lease Equipment	335.52	83.88	-32.28	167.76	0.00	200.00	
524 20 48 000 Repairs And Maintenance	0.00	0.00	196.07	258.94	500.00	500.00	
524 20 48 119 Building Dept. Rental/Lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
524 20 49 000 Advertising-public Notices	22.68	1,048.10	1,421.20	728.88	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	10,937.66	9,000.00	0.00	
524 Protective Inspections	45,207.32	39,433.49	50,397.33	38,885.99	75,466.05	56,425.15	
525 25 41 119 ARP Funding	0.00	44,816.83	23,616.53	0.00	0.00	0.00	
525 Emergency Services	0.00	44,816.83	23,616.53	0.00	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	19,713.20	65,143.87	49,580.00	46,441.08	0.00	50,665.00	
528 60 51 000 Intergovt. Service - E911 Dispatch	0.00	0.00	0.00	0.00	50,665.00	0.00	
528 Comm/Alarms/Dispatch	19,713.20	65,143.87	49,580.00	46,441.08	50,665.00	50,665.00	
518 20 41 000 Intergovernmental Services-ORCA	1,339.05	1,434.40	1,458.85	0.00	0.00	0.00	
518 20 51 000 Intergovernmental Services-ORCA	0.00	0.00	0.00	1,499.19	1,460.00	1,500.00	
531 Natural Resources	1,339.05	1,434.40	1,458.85	1,499.19	1,460.00	1,500.00	
536 20 10 000 Salaries & Wages-Cemetery	8,736.50	4,814.00	13,037.59	9,770.94	15,878.29	15,572.11	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	0.00	3,842.89	0.00	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	3,185.92	2,193.37	6,226.33	4,768.68	6,106.79	6,148.49	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	0.00	1,800.02	0.00	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	5.00	76.70	5.43	13.65	125.00	125.00	
536 20 31 020 Cemetery -Operating Supplies	904.35	2,640.86	3,518.68	2,108.79	4,200.00	4,200.00	Item 5
536 20 31 119 Cemetery - Operating Supplies	0.00	1,243.07	1.51	0.00	0.00	0.00	
536 20 32 000 Cemetery - Fuel	244.89	215.61	266.67	319.74	400.00	400.00	
536 20 41 000 Cemetery - Professional Services	2,480.04	1,602.55	3,105.73	5,700.30	6,000.00	6,000.00	Item 112
536 20 41 119 Cemetery - Professional Services	0.00	1,028.51	1,146.09	0.00	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.00	0.39	1.30	1.43	0.00	0.00	
536 20 42 119 Cemetery Communications	0.00	1.20	0.13	0.00	0.00	0.00	
536 20 43 000 Cemetery - Travel	18.13	1.06	0.00	0.38	0.00	500.00	Item 2
536 20 44 000 Cemetery - Advertising	61.03	0.00	3.67	5.19	30.00	10.00	
536 20 45 000 Cemetery - Operating Rentals & Leases	46.93	189.92	18.48	0.00	200.00	200.00	
536 20 46 000 Cemetery - Insurance	916.31	1,046.73	1,195.51	1,393.09	1,343.00	1,400.00	
536 20 48 000 Cemetery - Repairs & Maintenance	1,491.54	447.43	550.24	352.08	1,200.00	1,400.00	

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001 Current Expense

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.94	0.00	1.46	45.66	200.00	300.00	Item 18
536 20 48 119 Cemetery Repair & Maintenance	0.00	88.43	0.00	18.00	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	49.30	80.96	134.94	22.97	50.00	450.00	
536 20 49 011 Cemetery - Miscellaneous	36.14	5.51	6.13	428.24	40.00	40.00	
536 20 49 012 Cemetery - External Taxes	84.81	110.00	87.56	103.61	0.00	100.00	
536 20 53 000 Cemetery - External Taxes	0.00	0.00	0.00	0.00	100.00	0.00	
536 Cemetery	18,261.83	21,429.21	29,307.45	25,052.75	35,873.08	36,845.60	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	3,009.88	230.72	238.74	225.95	240.00	250.00	
538 Other Utilities/Activities	3,009.88	230.72	238.74	225.95	240.00	250.00	
558 50 41 001 Planning & Community Development-Zoning	0.00	0.00	0.00	26,647.44	0.00	46,800.00	Items 2, 17, 53, 54, 107 (all "building" items) rem item 4
558 Planning & Community Devel	0.00	0.00	0.00	26,647.44	0.00	46,800.00	
571 00 00 000 Fire Department Events	0.00	0.00	0.00	1,887.10	0.00	2,000.00	
571 Education	0.00	0.00	0.00	1,887.10	0.00	2,000.00	
572 50 40 000 Libraries - Utilites & Other Services & Charges	5,355.86	4,117.82	3,948.99	3,947.24	4,600.00	4,600.00	
572 50 48 000 Libraries - Repairs & Maintenance	6,815.57	1,125.11	791.41	400.60	2,000.00	3,000.00	
572 Libraries	12,171.43	5,242.93	4,740.40	4,347.84	6,600.00	7,600.00	
576 40 49 001 Miscellaneous-Training Park Facilities -	0.00	0.00	0.00	853.56	0.00	0.00	
576 80 10 000 Salaries & Wages - Park Facilities	9,483.80	5,283.49	11,033.76	9,296.98	16,337.16	11,652.22	
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	0.00	4,513.47	0.00	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	3,812.86	2,376.76	4,658.53	3,995.03	5,929.63	5,193.97	
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	0.00	2,032.29	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	5.01	11.40	389.82	160.79	50.00	200.00	
576 80 31 001 Park Facilities - Fuel	244.91	215.62	266.68	319.76	400.00	400.00	
576 80 31 020 Park Facilities - Operating Supplies	2,083.50	5,938.54	6,287.33	3,297.22	5,000.00	5,000.00	
576 80 31 119 Park Facilities - Operating Supplies	0.00	1,505.37	635.99	0.00	0.00	0.00	

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001 Current Expense

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576 80 40 000 Park Facilities - External Taxes & Operating Assessments	0.00	0.00	10.72	0.00	150.00	150.00	
576 80 41 000 Park Facilities - Professional Services	4,509.40	2,163.20	4,170.62	7,709.61	5,200.00	6,100.00	
576 80 41 119 Park Facilities - Professional Services	0.00	2,555.25	2,201.29	0.00	0.00	0.00	
576 80 42 000 Park Facilities - Communications	1,802.42	592.78	1,159.41	2,131.86	2,500.00	2,500.00	
576 80 42 119 Park Facilities - Communications	0.00	1,611.80	962.52	0.00	0.00	0.00	
576 80 43 000 Park Facilities - Travel	18.11	1.06	0.00	0.37	50.00	50.00	
576 80 44 000 Park Facilities - Advertising	61.01	0.00	3.65	5.18	30.00	30.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	46.95	842.06	18.47	0.00	500.00	500.00	Item 1
576 80 46 000 Park Facilities - Insurance	3,131.68	3,577.42	4,085.91	4,761.18	4,588.01	4,770.00	
576 80 47 000 Park Facilities - Utility Services	9,347.58	9,377.79	9,951.36	8,846.81	10,750.00	10,750.00	
576 80 47 119 Park Facilities - Utilities Services	0.00	511.83	305.96	0.00	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	926.87	1,320.37	2,236.98	2,555.17	2,250.00	3,000.00	Item 105
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	25.93	0.00	0.00	45.65	250.00	250.00	Item 18
576 80 48 119 Park Facilities Repair & Maintenance	0.00	128.44	0.00	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	49.29	80.93	134.94	22.95	100.00	1,000.00	Item 2
576 80 49 011 Park Facilities - Miscellaneous	36.13	5.49	6.14	0.23	40.00	40.00	
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	84.82	113.49	83.81	92.88	0.00	0.00	
594 76 63 001 Park Facilities - Capital Outlays	0.00	18,043.20	0.00	0.00	5,000.00	0.00	
576 Park Facilities	35,670.27	62,802.05	48,603.89	44,095.23	59,124.80	51,586.19	
581 20 00 003 Interfund Loan Principal To 405 For Fire Equipment	54,234.23	0.00	0.00	0.00	0.00	0.00	
581 20 00 004 Interfund Loan Interest To 405 For Fire Equipment	373.57	0.00	0.00	0.00	0.00	0.00	
586 00 00 015 Pass Through Qtrly - State Court & WSBCC	102,911.70	0.00	0.00	0.00	0.00	0.00	
588 80 00 000 Prior Period Adjustments	0.00	0.00	0.00	4,537.52	0.00	0.00	
589 90 00 001 Payroll Draw Clearing	10,630.00	13,200.00	0.00	1,526.43	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	-2,266.39	-448.40	7,616.69	-4,534.66	700.00	0.00	
589 91 00 001 Transfer of custodial funds to Fund 640	0.00	12,404.22	0.00	0.00	0.00	0.00	
580 Non Expenditures	165,883.11	25,155.82	7,616.69	1,529.29	700.00	0.00	
590 22 30 000 EMS/FIRE Trama Grant Expenditures	0.00	0.00	0.00	0.00	0.00	3,000.00	Per Paul N

5 YEAR BUDGET COMPARISON

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001 Current Expense

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591 22 76 000 Fire Station-Birindelli Property Payment Principal	4,302.16	44,462.75	0.00	0.00	0.00	0.00	
591 22 76 001 Banner Fire Station Property-Principal	0.00	3,537.27	6,480.83	3,322.05	6,644.10	6,644.10	
591 36 78 011 Local (Cemetery)-Principal	0.00	0.00	0.00	0.00	0.00	7,017.07	
591 76 78 001 Local (Parks) Loan Principal	0.00	0.00	0.00	0.00	0.00	7,017.07	
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,340.56	2,091.56	0.00	0.00	0.00	0.00	
592 22 83 001 Banner Fire Station Property - Interest	0.00	320.48	1,234.67	535.70	1,015.75	1,015.75	
592 36 83 011 Local (Cemetery)-Interest	0.00	0.00	813.26	0.00	0.00	1,122.88	
592 76 83 001 Local (Parks) Loan Interest	0.00	0.00	813.26	0.00	0.00	1,122.88	
591 Debt Service	6,642.72	50,412.06	9,342.02	3,857.75	7,659.85	26,939.75	
594 14 62 000 Capital Building	39,500.00	5,105.02	0.00	0.00	8,000.00	55,000.00	Item 112
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	423.40	1,070.92	18,500.00	0.00	Item 8, 98, 107
594 14 64 119 Capital Outlay - Equipment-Admin	0.00	1,680.03	0.00	0.00	0.00	0.00	
594 21 62 000 Capital Outlay - Building	8,341.19	11,201.59	293.86	0.00	20,000.00	0.00	None
594 21 62 119 Capital Outlay - Building - Police Remodel	0.00	3,526.55	0.00	0.00	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	0.00	2,068.73	2,859.28	2,068.73	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	7,507.27	0.00	0.00	0.00	400.00	400.00	
594 36 63 001 Capital Outlay Building - Cemetery	0.00	0.00	10,751.38	0.00	0.00	0.00	
594 36 63 119 Cemetery - Capital Outlay Building	0.00	100.23	0.00	0.00	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	7,917.00	21,038.54	36,618.03	2,793.40	5,810.00	5,810.00	
594 76 60 000 Capital Outlays - cemetery	15,326.05	1,999.54	31,021.88	0.00	7,500.00	0.00	Rem item 63
594 76 63 002 Capital Outlay - Park Building	0.00	151.85	10,751.37	0.00	2,750.00	2,750.00	
594 76 63 119 Park Facilities - Capital Outlay Building	0.00	100.22	0.00	0.00	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	11,439.94	22,989.08	6,489.77	6.18	21,000.00	128,150.00	Items 5,13, 15, 99-100, 109, 112, 121
594 Capital Expenditures	90,031.45	69,961.38	99,208.97	5,939.23	83,960.00	192,110.00	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	0.00	86,921.61	68,820.00	69,000.00	69,000.00	69,000.00	
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	0.00	Zero

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001 Current Expense

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597 21 05 021 Transfers Out - Police Managerial Fund	10,000.00	45,000.00	0.00	10,000.00	10,000.00	0.00	Zero
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	0.00	1,000.00	0.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	0.00	1,000.00	0.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	Zero
597 42 48 002 Street Maintenance And Repairs	25,000.00	35,000.00	0.00	55,000.00	55,000.00	55,000.00	
597 Interfund Transfers	75,000.00	208,921.61	108,820.00	183,100.00	183,100.00	144,000.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	87,358.16	-12,303.60	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	87,358.16	-12,303.60	
TOTAL EXPENDITURES:	1,330,712.16	1,543,294.52	1,530,161.24	1,554,051.71	1,962,683.00	2,003,675.00	
FUND GAIN/LOSS:	516,573.44	386,922.33	529,046.41	514,449.00	2,750.00	0.00	

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002 Current Expense Reserve Fund

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308 51 00 002 Unreserved Beginning Cash & Investment	204,785.62	196,733.65	207,414.50	217,547.24	217,375.00	228,932.66	Est 11.30.22
308 Beginning Balances	204,785.62	196,733.65	207,414.50	217,547.24	217,375.00	228,932.66	
361 11 00 002 Interest On Investments	1,948.03	680.85	132.74	1,385.42	110.00	900.00	
360 Misc Revenues	1,948.03	680.85	132.74	1,385.42	110.00	900.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	None
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	216,733.65	207,414.50	217,547.24	228,932.66	227,485.00	229,832.66	
597 00 32 010 Transfer To Police Managerial Fund	20,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	20,000.00	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	227,485.00	229,832.66	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	227,485.00	229,832.66	
TOTAL EXPENDITURES:	20,000.00	0.00	0.00	0.00	227,485.00	229,832.66	
FUND GAIN/LOSS:	196,733.65	207,414.50	217,547.24	228,932.66	0.00	0.00	

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102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 002 Reserved Beginning Balance	-1,624.06	0.00	0.00	0.00	0.00	0.00	
308 51 01 002 Unreserved Beginning Cash & Investment	0.00	-321,231.70	-177,714.88	35,700.75	82,000.00	50,000.00	Est 11.30.22
308 Beginning Balances	-1,624.06	-321,231.70	-177,714.88	35,700.75	82,000.00	50,000.00	
311 10 01 002 Real And Personal Property Tax	47,473.59	50,617.93	22,734.11	37,669.42	37,000.00	36,000.00	
310 Taxes	47,473.59	50,617.93	22,734.11	37,669.42	37,000.00	36,000.00	
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	408.00	996.00	656.00	284.00	400.00	400.00	
320 Licenses & Permits	408.00	996.00	656.00	284.00	500.00	500.00	
334 00 00 200 Anticipated Grant	0.00	0.00	0.00	0.00	0.00	975,000.00	
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	1,445,490.23	112,052.48	4,980.76	0.00	0.00	0.00	
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	0.00	29,569.00	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	0.00	283,731.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,436.50	2,440.10	2,490.24	2,015.37	2,442.00	2,442.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,039.37	32,972.77	35,409.96	35,257.67	33,578.00	33,578.00	
336 00 87 001 MVA Transportation City	1,066.11	0.00	0.00	0.00	2,146.00	2,442.00	
330 State Generated Revenues	1,485,032.21	147,465.35	326,611.96	66,842.04	38,166.00	1,013,462.00	
361 10 01 002 Investment Interest	57.55	0.00	34.37	224.97	25.00	200.00	
369 91 00 002 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	200.00	200.00	
360 Misc Revenues	294.88	0.00	34.37	224.97	225.00	400.00	
389 90 01 002 Non-revenues	0.00	24.65	0.00	71.81	0.00	0.00	
380 Non Revenues	0.00	24.65	0.00	71.81	0.00	0.00	
391 90 21 102 Local (Streets) Loan	0.00	0.00	26,723.41	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	26,723.41	0.00	0.00	0.00	

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102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
397 00 01 000 Transfer In Street Repair And Maintenance	25,000.00	35,000.00	0.00	55,000.00	55,000.00	55,000.00	
397 00 01 020 Transfers In - Street Reserves	50,000.00	0.00	0.00	0.00	0.00	0.00	
397 95 00 001 Transfer In From REET For 3rd Street Project	75,000.00	16,500.00	16,500.00	0.00	0.00	0.00	
397 Interfund Transfers	150,000.00	51,500.00	16,500.00	55,000.00	55,000.00	55,000.00	
TOTAL REVENUES:	1,681,584.62	-70,627.77	215,544.97	195,792.99	212,891.00	1,155,362.00	
542 30 10 000 Salaries And Wages	23,464.23	12,466.71	27,737.49	21,063.94	29,653.34	28,768.79	
542 30 10 119 Streets - Salaries And Wages	0.00	10,399.84	0.00	0.00	0.00	0.00	
542 30 20 000 Personnel Benefits	10,938.90	6,892.59	13,646.63	11,580.73	15,243.11	14,949.90	
542 30 20 119 Streets - Personnel Benefits	0.00	5,791.50	0.00	0.00	0.00	0.00	
542 30 31 000 Supplies	5,698.12	14,880.53	14,564.28	7,220.50	14,000.00	14,000.00	Item 5
542 30 31 010 Fuel	839.61	739.24	914.35	1,096.25	1,000.00	1,000.00	
542 30 31 020 Supplies-office	623.98	936.91	651.85	1,210.12	650.00	650.00	
542 30 31 119 Streets - Supplies	0.00	2,234.39	159.86	0.00	0.00	0.00	
542 30 41 000 Professional Services	7,940.37	4,791.27	11,251.34	16,299.58	12,000.00	2,500.00	Item 112
542 30 41 001 Professional Services - Legal	0.00	0.00	253.56	30.00	0.00	0.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	279,014.76	5,770.21	0.00	0.00	0.00	0.00	
542 30 42 000 Communications	0.00	9.00	287.80	302.55	20.00	350.00	
542 30 42 119 Streets Communications	0.00	134.76	2.94	0.00	0.00	0.00	
542 30 43 000 Travel	72.82	3.65	6.97	2,136.60	100.00	5,500.00	Item 2
542 30 44 000 Advertising	407.57	410.75	143.19	314.48	400.00	400.00	
542 30 45 000 Rental/lease Equipment	2,154.92	624.31	31.08	1,946.73	1,000.00	6,744.00	Item 1, 7
542 30 45 119 Streets Rental/lease Equipment	0.00	333.79	167.40	0.00	0.00	0.00	
542 30 46 000 Insurance	2,447.35	2,795.69	3,193.06	3,720.77	3,585.45	3,750.00	
542 30 47 000 Public Utility Serv. (city)	6,155.62	5,860.10	6,109.58	5,934.38	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	40,161.73	6,335.65	9,246.84	27,427.24	22,500.00	22,500.00	Item 18, 61
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	4.99	146.76	2,500.00	1,500.00	
542 30 48 119 Streets Repair & Maintenance	0.00	283.22	0.00	0.00	0.00	0.00	
542 30 49 000 Miscellaneous	236.63	838.70	192.39	395.71	500.00	7,000.00	Items 13, 15, 53
542 30 49 010 Miscellaneous-training	214.02	517.24	623.95	4,737.31	750.00	2,000.00	
542 30 49 020 External Taxes	0.00	3.48	0.00	0.00	10.00	0.00	None
542 31 41 119 Streets - Professional Services	0.00	3,748.48	2,696.54	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	0.00	1,716.34	0.00	5,750.00	7,500.00	Item 6

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102 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
595 30 63 010 Capital Outlay - 3rd ST Improvement Project	1,597,263.48	0.00	0.00	0.00	0.00	0.00	
595 30 64 000 Capital Outlay-equipment	9,765.21	0.00	0.00	0.00	0.00	0.00	
542 Streets - Maintenance	1,987,399.32	86,802.01	93,602.43	105,563.65	116,461.90	125,912.69	
591 95 78 102 Local (Streets)-Principal	0.00	0.00	0.00	4,542.94	0.00	914.75	
592 95 83 102 Local (Streets)-Interest	0.00	0.00	662.51	630.98	0.00	4,801.65	
591 Debt Service	0.00	0.00	662.51	5,173.92	0.00	5,716.40	
595 30 62 119 Streets - Capital Outlay Building	0.00	343.66	0.00	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	0.00	27,752.10	76,000.00	1,023,000.00	Item 120, 123
595 42 64 000 Capital Outlay - Equipment	15,417.00	19,773.59	75,411.43	216.46	4,200.00	25,800.00	Item 12, 45, 107
595 43 64 102 Capital Outlay Streets Equipment	0.00	167.85	167.85	167.85	2,500.00	8,500.00	Item 102, 103
594 Capital Expenditures	15,417.00	20,285.10	75,579.28	28,136.41	82,700.00	1,057,300.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	Zero
597 Interfund Transfers	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	7,729.10	-33,567.09	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	7,729.10	-33,567.09	
TOTAL EXPENDITURES:	2,002,816.32	107,087.11	179,844.22	144,873.98	212,891.00	1,155,362.00	
FUND GAIN/LOSS:	-321,231.70	-177,714.88	35,700.75	50,919.01	0.00	0.00	

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120 Street Reserve

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 020 Reserved Beginning Cash & Investment	102,803.74	53,673.97	53,859.28	0.00	0.00	0.00	
308 51 01 020 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	53,902.42	53,605.00	54,300.00	Est 11.30.22
308 Beginning Balances	102,803.74	53,673.97	53,859.28	53,902.42	53,605.00	54,300.00	
361 11 01 020 Interest On Investments	870.23	185.31	43.14	335.25	40.00	200.00	
360 Misc Revenues	870.23	185.31	43.14	335.25	40.00	200.00	
TOTAL REVENUES:	103,673.97	53,859.28	53,902.42	54,237.67	53,645.00	54,500.00	
597 30 01 002 Operating Transfers-Out To Street	50,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	50,000.00	0.00	0.00	0.00	0.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	53,645.00	54,500.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	53,645.00	54,500.00	
TOTAL EXPENDITURES:	50,000.00	0.00	0.00	0.00	53,645.00	54,500.00	
FUND GAIN/LOSS:	53,673.97	53,859.28	53,902.42	54,237.67	0.00	0.00	

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122 Fire Levy Lid Lift Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	0.00	86,921.61	155,741.61	155,921.61	224,741.61	Est 11.30.22
308 Beginning Balances	0.00	0.00	86,921.61	155,741.61	155,921.61	224,741.61	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	0.00	86,921.61	68,820.00	69,000.00	69,000.00	0.00	Zero
397 Interfund Transfers	0.00	86,921.61	68,820.00	69,000.00	69,000.00	0.00	
TOTAL REVENUES:	0.00	86,921.61	155,741.61	224,741.61	224,921.61	224,741.61	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	174,921.61	174,741.61	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	174,921.61	174,741.61	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	224,921.61	224,741.61	
FUND GAIN/LOSS:	0.00	86,921.61	155,741.61	224,741.61	0.00	0.00	

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301 REET Excise Tax - Capital Projects

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 10 00 301 Estimated Reserved Beginning Balance	136,335.04	0.00	0.00	0.00	0.00	0.00	
308 51 03 001 Unreserved Beginning Cash & Investments	0.00	110,260.83	150,615.19	182,207.41	209,800.00	225,663.00	Est 11.30.22
308 Beginning Balances	136,335.04	110,260.83	150,615.19	182,207.41	209,800.00	225,663.00	
318 34 00 000 1/4% Real Estate Excise Tax	47,676.49	56,447.78	97,994.40	42,133.27	45,000.00	45,000.00	
310 Taxes	47,676.49	56,447.78	97,994.40	42,133.27	45,000.00	45,000.00	
361 10 03 001 Total Investment Interest	1,249.30	406.58	97.82	1,322.34	50.00	1,100.00	
360 Misc Revenues	1,249.30	406.58	97.82	1,322.34	50.00	1,100.00	
TOTAL REVENUES:	185,260.83	167,115.19	248,707.41	225,663.02	254,850.00	271,763.00	
597 35 60 407 Transfer Out To Sewer Fund	0.00	0.00	50,000.00	0.00	0.00	0.00	
597 95 00 001 Transfers-Out To Street Fund For 3rd Street Project	75,000.00	16,500.00	16,500.00	0.00	0.00	0.00	
597 Interfund Transfers	75,000.00	16,500.00	66,500.00	0.00	0.00	0.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	254,850.00	271,763.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	254,850.00	271,763.00	
TOTAL EXPENDITURES:	75,000.00	16,500.00	66,500.00	0.00	254,850.00	271,763.00	
FUND GAIN/LOSS:	110,260.83	150,615.19	182,207.41	225,663.02	0.00	0.00	

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302 Street Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	0.00	10,000.28	10,000.00	16,150.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	10,000.28	10,000.00	16,150.00	
361 11 03 002 Investment Interest	0.00	0.00	0.28	81.53	0.00	150.00	
360 Misc Revenues	0.00	0.00	0.28	81.53	0.00	150.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	Zero
397 Interfund Transfers	0.00	0.00	10,000.00	6,000.00	6,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	10,000.28	16,081.81	16,000.00	16,300.00	
508 51 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	16,300.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	16,300.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	16,300.00	
FUND GAIN/LOSS:	0.00	0.00	10,000.28	16,081.81	16,000.00	0.00	

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304 Light & Power Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	40,048.05	80,019.27	119,801.56	119,881.00	176,086.13	178,312.00	Est 11.30.22
308 Beginning Balances	40,048.05	80,019.27	119,801.56	119,881.00	176,086.13	178,312.00	
361 11 03 004 Investment Interest	471.22	282.29	79.44	931.38	70.00	1,100.00	
360 Misc Revenues	471.22	282.29	79.44	931.38	70.00	1,100.00	
397 00 40 001 Transfers In From L&P Operating Fund	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	
397 Interfund Transfers	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	
TOTAL REVENUES:	80,019.27	119,801.56	119,881.00	178,312.38	233,656.13	236,912.00	
591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.00	55,920.00	0.00	None-in Local
592 33 81 401 Buck Truck Interest	0.00	0.00	0.00	0.00	300.00	0.00	
591 Debt Service	0.00	0.00	0.00	0.00	56,220.00	0.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	177,436.13	236,912.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	177,436.13	236,912.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	233,656.13	236,912.00	
FUND GAIN/LOSS:	80,019.27	119,801.56	119,881.00	178,312.38	0.00	0.00	

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305 Water Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	50,060.05	113,855.03	177,432.72	242,545.32	241,898.00	264,118.00	Est 11.30.22
308 Beginning Balances	50,060.05	113,855.03	177,432.72	242,545.32	241,898.00	264,118.00	
361 11 03 005 Investment Interest	619.98	402.69	112.60	1,573.27	90.00	1,000.00	
360 Misc Revenues	619.98	402.69	112.60	1,573.27	90.00	1,000.00	
397 00 30 050 Transfers In From Water Fund	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	Item 7
397 Interfund Transfers	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	
TOTAL REVENUES:	113,855.03	177,432.72	242,545.32	264,118.59	261,988.00	285,118.00	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	261,988.00	285,118.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	261,988.00	285,118.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	261,988.00	285,118.00	
FUND GAIN/LOSS:	113,855.03	177,432.72	242,545.32	264,118.59	0.00	0.00	

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307 Sewer Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	0.00	15,000.43	15,000.00	30,000.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	15,000.43	15,000.00	30,000.00	
361 11 03 007 Investment Interest	0.00	0.00	0.43	141.74	0.00	0.00	
360 Misc Revenues	0.00	0.00	0.43	141.74	0.00	0.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	Item 7
397 Interfund Transfers	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	15,000.43	30,142.17	30,000.00	30,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	0.00	15,000.43	30,142.17	0.00	0.00	

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309 Storm Water Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	0.00	10,000.28	10,000.00	20,000.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	0.00	10,000.28	10,000.00	20,000.00	
361 11 03 009 Investment Interest	0.00	0.00	0.28	94.45	0.00	250.00	
360 Misc Revenues	0.00	0.00	0.28	94.45	0.00	250.00	
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	Zero
397 Interfund Transfers	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	
TOTAL REVENUES:	0.00	0.00	10,000.28	20,094.73	20,000.00	20,250.00	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	20,250.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	20,000.00	20,250.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	20,000.00	20,250.00	
FUND GAIN/LOSS:	0.00	0.00	10,000.28	20,094.73	0.00	0.00	

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321 Police Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	20,074.02	58,101.37	115,304.41	99,603.03	140,298.21	100,671.00	Est 11.30.22
308 Beginning Balances	20,074.02	58,101.37	115,304.41	99,603.03	140,298.21	100,671.00	
361 11 03 021 Investment Interest	291.10	203.04	76.17	516.46	60.00	325.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	0.00	220.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	7,736.25	0.00	0.00	29,160.00	0.00	0.00	
360 Misc Revenues	8,027.35	203.04	296.17	29,676.46	60.00	325.00	
397 00 32 010 Transfer In From Current Expense Reserve	20,000.00	0.00	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	15,000.00	15,000.00	15,000.00	15,000.00	
397 21 05 021 Transfer In From Current Expense Fund	10,000.00	45,000.00	0.00	10,000.00	10,000.00	10,000.00	
397 21 06 021 Transfer in from General fund - Fire	0.00	1,000.00	0.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	0.00	1,000.00	0.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	0.00	3,000.00	0.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	0.00	3,000.00	0.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	0.00	2,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	57,000.00	15,000.00	25,000.00	25,000.00	25,000.00	
TOTAL REVENUES:	58,101.37	115,304.41	130,600.58	154,279.49	165,358.21	125,996.00	
594 21 64 021 Police Vehicle Purchase	0.00	0.00	30,997.55	53,608.17	50,000.00	100,000.00	Item 10, 11
594 Capital Expenditures	0.00	0.00	30,997.55	53,608.17	50,000.00	100,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	115,358.21	25,996.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	115,358.21	25,996.00	
TOTAL EXPENDITURES:	0.00	0.00	30,997.55	53,608.17	165,358.21	125,996.00	
FUND GAIN/LOSS:	58,101.37	115,304.41	99,603.03	100,671.32	0.00	0.00	

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322 Fire Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	40,048.05	61,287.02	81,501.67	86,549.94	86,215.00	97,120.00	Est 11.30.22
308 Beginning Balances	40,048.05	61,287.02	81,501.67	86,549.94	86,215.00	97,120.00	
361 11 03 022 Investment Interest	428.97	214.65	48.27	570.67	40.00	400.00	
369 10 05 022 Sale Of Scrap And Junk	810.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,238.97	214.65	48.27	570.67	40.00	400.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
397 Interfund Transfers	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	
TOTAL REVENUES:	61,287.02	81,501.67	86,549.94	97,120.61	96,255.00	107,520.00	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	96,255.00	107,520.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	96,255.00	107,520.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	96,255.00	107,520.00	
FUND GAIN/LOSS:	61,287.02	81,501.67	86,549.94	97,120.61	0.00	0.00	

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	11,319.82	26,700.12	36,793.85	46,815.84	46,668.00	61,252.00	Est 11.30.22
308 Beginning Balances	11,319.82	26,700.12	36,793.85	46,815.84	46,668.00	61,252.00	
361 11 03 036 Investment Interest	180.30	93.73	21.99	336.73	20.00	200.00	
360 Misc Revenues	180.30	93.73	21.99	336.73	20.00	200.00	
397 00 33 060 Transfers In From Current Expense Fund	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	8,000.00	Item 7
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	14,100.00	14,100.00	8,000.00	
TOTAL REVENUES:	21,500.12	36,793.85	46,815.84	61,252.57	60,788.00	69,452.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	60,788.00	69,452.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	60,788.00	69,452.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	60,788.00	69,452.00	
FUND GAIN/LOSS:	21,500.12	36,793.85	46,815.84	61,252.57	0.00	0.00	

5 YEAR BUDGET COMPARISON

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401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	632,359.75	356,052.81	162,526.84	269,906.86	200,000.00	470,000.00	Est 11.30.22
308 Beginning Balances	632,359.75	356,052.81	162,526.84	269,906.86	200,000.00	470,000.00	
322 10 04 001 Solar Power Processing Fee 50%	100.00	50.00	150.00	100.00	100.00	100.00	
320 Licenses & Permits	100.00	50.00	150.00	100.00	100.00	100.00	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	0.00	0.00	85,127.35	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,754,637.56	2,753,217.95	2,892,180.54	2,861,350.60	2,930,000.00	3,425,617.00	
343 30 04 001 Charges For Services & Parts	97,524.86	55,545.45	44,430.87	59,029.27	30,000.00	50,000.00	
367 11 00 000 Energy Conservation - Bpa	25,601.89	27,489.92	27,755.39	31,511.34	30,000.00	30,000.00	
340 Charges For Services	2,877,764.31	2,836,253.32	2,964,366.80	3,037,018.56	2,990,000.00	3,505,617.00	
361 10 04 001 Investment Interest	5,392.79	1,339.05	116.57	3,389.12	100.00	3,792.00	
362 20 00 000 Equip, Pole & Vehicle Lease	19,756.74	20,748.40	11,792.00	21,897.22	20,500.00	21,000.00	
369 20 00 000 Sale Of Junk Material	150.60	2,071.90	6,590.77	0.00	1,500.00	0.00	NONE
369 91 04 001 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	25,537.46	24,159.35	18,499.34	25,286.34	22,100.00	24,792.00	
389 90 04 001 Other Non-revenues	9.37	0.00	702.75	0.00	0.00	0.00	
380 Non Revenues	9.37	0.00	702.75	0.00	0.00	0.00	
391 90 21 401 Local (L&P) Loan	0.00	0.00	266,569.85	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	266,569.85	0.00	0.00	0.00	
TOTAL REVENUES:	3,535,770.89	3,216,515.48	3,412,815.58	3,332,311.76	3,212,200.00	4,000,509.00	
533 80 10 000 Salaries And Wages	654,697.07	368,085.49	741,211.03	678,512.10	742,000.00	852,866.02	
533 80 10 119 Light & Power - Salaries And Wages	0.00	324,731.20	0.00	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	315,714.17	177,744.27	327,712.67	285,530.33	346,000.00	364,673.17	
533 80 20 119 Light & Power - Personnel Benefits	0.00	151,459.24	0.00	59.13	0.00	0.00	
533 80 31 000 Operating Supplies	88,367.74	130,771.22	70,101.30	109,571.19	75,000.00	95,000.00	
533 80 31 001 Office Supplies	2,540.69	1,991.38	2,470.96	2,355.25	2,200.00	2,200.00	
533 80 31 002 Fire Rated Safety Clothing	11,588.57	9,335.75	10,055.92	5,919.75	10,500.00	12,600.00	Item 106
533 80 31 003 Safety Supplies	453.26	6,001.92	791.59	0.00	2,500.00	2,500.00	? Not used 2022
533 80 31 010 Fuel	8,014.16	5,705.03	8,398.24	12,426.10	9,000.00	14,500.00	

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401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
533 80 31 119 Light & Power - Operating Supplies	0.00	3,352.93	570.49	0.00	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,306,254.00	1,239,407.00	1,246,646.00	1,131,648.00	1,255,000.00	1,255,000.00	
533 80 33 001 Transmission Costs	168,699.00	137,659.00	151,157.00	145,110.00	154,000.00	154,000.00	
533 80 33 002 Bpa Conservation	23,739.98	15,456.01	19,551.28	24,966.00	25,000.00	25,000.00	
533 80 33 003 BPA Lookback Credit Non Expenditure	-46,950.00	0.00	0.00	0.00	0.00	0.00	
533 80 41 000 Professional Services	50,809.26	87,757.09	72,431.13	43,317.62	83,000.00	79,000.00	Item 54, 112, 113
533 80 41 010 Professional Services-legal	26,357.89	22,181.72	22,779.88	20,291.70	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	11,636.21	9,092.64	14,010.90	13,319.19	14,500.00	30,000.00	Item 13, 15, 53, 98
533 80 41 119 Light & Power - Professional Services	0.00	8,869.29	4,151.32	0.00	0.00	0.00	
533 80 42 000 Communications	11,943.38	5,612.60	12,438.67	14,926.70	12,500.00	15,000.00	
533 80 42 119 Light & Power Communications	0.00	7,531.39	1,829.82	0.00	0.00	0.00	
533 80 43 000 Travel	275.26	63.22	0.00	2,068.02	500.00	13,000.00	Item 2
533 80 44 000 Advertising	456.27	201.16	110.49	136.98	500.00	200.00	
533 80 45 000 Rental/lease Equipment	1,410.69	186.44	70.22	270.38	600.00	500.00	
533 80 45 119 Light & Power Rental/lease Equipment	0.00	223.84	167.88	0.00	0.00	0.00	
533 80 46 000 Insurance	31,850.30	36,383.68	41,555.22	48,422.96	46,661.70	48,500.00	
533 80 47 000 Public Utility Service (city)	15,614.85	19,520.87	16,642.19	14,955.31	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	24,795.36	13,594.91	4,574.97	14,333.58	50,000.00	75,000.00	Item 105
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	0.00	722.42	3,000.00	2,500.00	
533 80 48 119 Light & Power - Repair And Maintenance	0.00	1,087.26	0.00	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	606.84	50.78	593.14	610.04	750.00	750.00	
533 80 49 021 Miscellaneous-training	2,346.34	4,112.53	7,038.50	2,619.41	7,500.00	7,500.00	
533 80 49 022 Miscellaneous-dues	2,775.95	0.00	2,108.61	0.00	2,500.00	0.00	None
533 80 49 023 External Taxes	110,038.45	110,760.65	115,926.24	115,507.99	125,000.00	125,000.00	
533 Electric & Gas Utilities	2,824,035.69	2,898,930.51	2,895,095.66	2,687,600.15	3,011,211.70	3,218,289.19	
582 30 04 001 Other Non-expenditures	0.00	0.00	-3,953.21	-397.18	500.00	500.00	
588 10 00 401 Prior Period Adjustment For Charges For Services	3,280.76	0.00	0.00	0.00	0.00	0.00	
589 40 00 000 Solar Power Incentive Payments	-0.03	0.00	-0.01	0.00	0.00	0.00	
580 Non Expenditures	3,280.73	0.00	-3,953.22	-397.18	500.00	500.00	
591 33 78 401 Local (L&P)-Principal	0.00	0.00	0.00	56,469.89	0.00	57,021.87	
592 33 83 401 Local (L&P)-Interest	0.00	0.00	6,608.68	7,843.04	0.00	9,124.71	

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401 Light And Power Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591 Debt Service	0.00	0.00	6,608.68	64,312.93	0.00	66,146.58	
594 33 62 000 Capital Outlay - Building	17,950.00	18,922.02	0.00	0.00	15,750.00	50,000.00	Item 6
594 33 63 000 Capital Outlay - System	264,246.00	36,216.35	17,790.75	12,188.72	80,000.00	200,000.00	Item 62
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	3,091.50	39,000.00	48,000.00	Item 107, 125
594 33 64 000 Capital Outlay - Equipment	705.66	25,739.73	227,366.85	8,546.33	3,400.00	126,000.00	124, 16, 40
594 33 64 119 Capital Outla - Equipment L&P	0.00	1,680.03	0.00	0.00	0.00	0.00	
594 Capital Expenditures	282,901.66	82,558.13	245,157.60	23,826.55	138,150.00	424,000.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	39,500.00	39,500.00	0.00	57,500.00	57,500.00	57,500.00	Item 7
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	0.00	3,000.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	69,500.00	72,500.00	0.00	57,500.00	57,500.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	4,838.30	234,073.23	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	4,838.30	234,073.23	
TOTAL EXPENDITURES:	3,179,718.08	3,053,988.64	3,142,908.72	2,832,842.45	3,212,200.00	4,000,509.00	
FUND GAIN/LOSS:	356,052.81	162,526.84	269,906.86	499,469.31	0.00	0.00	

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405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	871,667.98	647,234.28	527,673.95	388,077.77	360,000.00	370,000.00	Est 11.30.22
308 Beginning Balances	871,667.98	647,234.28	527,673.95	388,077.77	360,000.00	370,000.00	
343 40 00 000 Water Sales	781,440.49	812,154.54	846,833.87	831,447.35	825,000.00	953,572.00	
343 90 00 001 Other Charges Related To Water	11,686.00	6,844.00	5,850.94	13,926.95	5,000.00	5,000.00	
367 00 00 001 New Water Connections	78,417.50	48,127.00	25,500.00	7,500.00	9,000.00	9,000.00	
340 Charges For Services	871,543.99	867,125.54	878,184.81	852,874.30	839,000.00	967,572.00	
361 10 04 005 Investment Interest	7,493.70	2,273.75	293.85	2,130.73	250.00	2,400.00	
368 10 00 000 ULID 96-01 Principal	624.00	0.00	0.00	0.00	0.00	0.00	
369 10 04 005 Sale Of Scrap And Junk	370.32	348.86	0.00	0.00	500.00	0.00	None
369 91 00 405 Home Inspection Fee	75.00	50.00	0.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	237.33	25.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	8,800.35	2,697.61	293.85	2,130.73	750.00	2,400.00	
381 20 00 003 Interfund Loan Principal Received From 001 For Fire Equipment	54,234.23	0.00	0.00	0.00	0.00	0.00	
381 20 00 004 Interfund Loan Interest Received From 001 For Fire Equipment	373.57	0.00	0.00	0.00	0.00	0.00	
389 90 04 005 Other Non - Revenues	9.37	94.40	319.46	0.00	0.00	0.00	
380 Non Revenues	54,617.17	94.40	319.46	0.00	0.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	0.00	204,207.50	0.00	0.00	0.00	0.00	
391 90 21 002 Local (Water) Loan	0.00	0.00	73,527.71	0.00	0.00	0.00	
390 Other Revenues	0.00	204,207.50	73,527.71	0.00	0.00	0.00	
TOTAL REVENUES:	1,806,629.49	1,721,359.33	1,479,999.78	1,243,082.80	1,199,750.00	1,339,972.00	
534 70 10 000 Salaries And Wages	207,165.02	123,527.73	248,185.95	217,798.90	293,680.46	373,836.74	
534 70 10 119 Water - Salaries And Wages	0.00	104,438.76	0.00	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	106,857.14	66,709.04	128,099.44	108,295.56	168,334.44	204,157.59	
534 70 20 119 Water - Personnel Benefits	0.00	56,493.16	0.00	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	35,382.40	48,493.99	38,068.28	40,154.88	45,000.00	45,000.00	
534 70 31 001 Fuel	5,597.45	4,928.38	6,095.66	7,238.36	7,000.00	7,000.00	
534 70 31 002 Office-supplies	1,395.56	1,471.41	1,456.98	1,658.00	1,750.00	1,750.00	

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405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
534 70 31 119 Water - Operating-supplies	0.00	12,008.38	2,146.29	0.00	0.00	0.00	
534 70 41 000 Professional Services	23,524.23	23,870.34	141,665.77	33,234.98	53,630.00	40,000.00	
534 70 41 008 Prof. Services-Engineering	0.00	0.00	0.00	0.00	75,000.00	85,000.00	Items 112-114
534 70 41 011 Prof. Services Legal	281.65	2,452.68	1,754.90	200.00	2,400.00	1,400.00	
534 70 41 119 Water - Professional Services	0.00	6,039.82	3,048.88	0.00	0.00	0.00	
534 70 42 000 Communications	6,139.38	2,366.04	5,864.85	6,741.70	6,500.00	6,500.00	
534 70 42 119 Water Communications	0.00	4,361.70	1,630.87	0.00	0.00	0.00	
534 70 43 000 Travel	590.57	24.34	212.20	378.18	500.00	3,000.00	Item 2
534 70 44 000 Advertising	991.47	274.31	168.45	683.29	750.00	500.00	
534 70 45 000 Rental/lease Equipment	1,408.36	4,425.22	390.08	277.26	2,000.00	2,000.00	Item 1
534 70 45 119 Water Rental/lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
534 70 46 000 Insurance	14,417.31	16,469.38	18,810.32	21,919.06	21,121.82	22,000.00	
534 70 47 000 Public Utility Service (city)	18,393.47	20,691.49	20,077.59	20,373.96	21,000.00	31,000.00	
534 70 48 000 Repair And Maintenance	21,880.42	49,505.77	22,853.82	25,039.78	55,635.00	20,000.00	
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	31.77	1,022.12	5,000.00	2,500.00	
534 70 48 119 Water Repair And Maintenance	0.00	12,526.59	0.00	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,456.35	1,511.55	1,534.05	1,553.55	2,500.00	3,500.00	Item 3
534 70 49 020 Miscellaneous	1,156.01	165.66	340.72	431.02	1,000.00	11,000.00	Items 13, 15, 53, 98
534 70 49 021 Miscellaneous-training	6,161.84	3,779.66	4,948.89	2,893.65	6,000.00	6,000.00	
534 70 49 023 External Taxes	42,295.37	43,915.46	46,320.45	43,813.89	46,000.00	45,000.00	
534 70 49 119 Water Miscellaneous Training	0.00	244.38	0.00	0.00	0.00	0.00	
594 34 63 000 Capital Outlay-building	0.00	576.29	0.00	153.65	0.00	0.00	
534 Water Utilities	495,094.00	611,495.21	693,873.97	533,861.79	814,801.72	911,144.33	
589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	None
580 Non Expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.20	79,691.19	79,691.20	79,691.19	79,691.20	79,691.20	Item 116
591 34 78 002 Local (Water) Principal	0.00	0.00	0.00	12,499.64	0.00	15,728.29	
591 34 78 010 Usda Bond Loan 5&6 - Principal	14,656.06	211,382.00	0.00	0.00	0.00	0.00	
591 34 78 405 Banner Bond Water Loan - Principal	0.00	10,402.52	18,389.04	9,369.27	18,851.64	18,851.64	
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	9,045.94	11,504.73	0.00	0.00	0.00	0.00	
592 34 83 001 PWTF Loan Repayment - Int	5,179.93	4,781.47	4,383.02	3,984.56	4,383.02	3,984.56	
592 34 83 002 Local (Water) Interest	0.00	0.00	1,822.87	1,736.06	0.00	2,516.86	
592 34 83 405 Banner Bond Water Loan - Interest	0.00	1,167.36	4,750.72	2,200.61	4,288.12	4,288.12	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
591 Debt Service	108,573.13	318,929.27	109,036.85	109,481.33	107,213.98	125,060.67	
594 34 63 001 Capital Outlay - Other Improve	0.00	57.39	0.00	21,665.50	105,000.00	38,000.00	Items 64, 85, 124
594 34 63 002 Capital Outlay - System	296,946.50	64,714.41	9,934.33	75,102.42	48,500.00	97,000.00	Items 57-60, 71, 105
594 34 63 119 Water - Capital Outlay Building	0.00	2,291.12	0.00	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	51,681.58	38,151.06	136,288.76	104,937.52	77,200.00	57,600.00	Items 16, 45, 50, 107
594 34 64 119 Capital Outlay - Equipment Water	0.00	1,680.05	0.00	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	22,417.00	17,016.87	2,788.10	0.00	15,750.00	15,750.00	
594 Capital Expenditures	371,045.08	123,910.90	149,011.19	201,705.44	246,450.00	208,350.00	
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	0.00	3,000.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
597 34 40 050 Transfers-Out - To Water Managerial Fun	63,175.00	63,175.00	65,000.00	20,000.00	20,000.00	20,000.00	
597 Interfund Transfers	136,350.00	139,350.00	140,000.00	20,000.00	20,000.00	20,000.00	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	10,284.30	75,417.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	10,284.30	75,417.00	
TOTAL EXPENDITURES:	1,111,062.21	1,193,685.38	1,091,922.01	865,048.56	1,199,750.00	1,339,972.00	
FUND GAIN/LOSS:	695,567.28	527,673.95	388,077.77	378,034.24	0.00	0.00	

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407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	77,812.15	124,178.41	196,293.10	107,670.02	230,000.00	71,860.00	Est 11.30.22
308 Beginning Balances	77,812.15	124,178.41	196,293.10	107,670.02	230,000.00	71,860.00	
332 92 10 120 COVID-19 Reimbursements	0.00	35,733.17	0.00	0.00	0.00	0.00	
330 State Generated Revenues	0.00	35,733.17	0.00	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	817,566.27	866,353.17	919,036.77	885,742.67	900,000.00	1,043,701.00	
343 90 00 002 Other Charges Related To Sewer	3,602.00	1,767.00	1,519.00	794.00	2,000.00	500.00	
367 00 00 002 New Sewer Connections	93,530.00	62,900.00	33,300.00	11,100.00	11,100.00	11,100.00	
340 Charges For Services	914,698.27	931,020.17	953,855.77	897,636.67	913,100.00	1,055,301.00	
361 10 04 007 Interest Earnings-investments	701.15	588.86	106.69	674.01	100.00	1,200.00	
369 10 00 000 Sale Of Scrap Metal And Junk	0.00	55.69	0.00	132.44	250.00	200.00	
369 91 00 407 Home Inspection Fee	75.00	50.00	0.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	237.33	25.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	1,013.48	719.55	106.69	806.45	350.00	1,400.00	
389 90 04 007 Other Non - Revenues	9.37	75.52	0.00	0.00	600.00	0.00	None
380 Non Revenues	9.37	75.52	0.00	0.00	600.00	0.00	
391 90 21 407 Local (Sewer) Loan	0.00	0.00	45,118.11	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	45,118.11	0.00	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	0.00	50,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	50,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	993,533.27	1,091,726.82	1,245,373.67	1,006,113.14	1,144,050.00	1,128,561.00	
535 70 10 007 Salaries And Wages	260,563.42	149,200.24	287,704.12	0.00	0.00	289,864.13	
535 70 20 007 Personnel Benefits	133,577.64	79,276.21	145,786.58	0.00	0.00	167,894.11	
535 70 31 003 Office - Supplies	1,781.62	1,640.58	1,924.85	0.00	0.00	2,000.00	
535 70 31 004 Operating Supplies	60,146.63	30,728.63	69,518.23	0.00	0.00	55,000.00	
535 70 31 005 Fuel	5,869.42	5,258.36	8,058.09	0.00	0.00	7,000.00	
535 70 41 007 Professional Services	45,292.09	38,011.20	55,940.76	0.00	0.00	94,000.00	Items 54, 65, 112-113

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407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 70 41 012 Prof. Services-legal	258.85	1,974.48	1,442.62	0.00	0.00	2,000.00	
535 70 42 001 Communications	12,937.93	5,841.40	12,873.47	0.00	0.00	18,000.00	
535 70 43 007 Travel	869.46	19.47	0.00	0.00	0.00	3,000.00	
535 70 44 001 Advertising	794.94	35.27	331.31	0.00	0.00	500.00	
535 70 45 010 Rental/lease Equipment	2,305.18	3,556.95	305.61	0.00	0.00	2,000.00	Item 1
535 70 46 001 Insurance	27,222.38	31,097.05	35,517.15	0.00	0.00	41,500.00	
535 70 47 001 Public Utility Service (city)	55,821.88	61,832.31	61,977.59	0.00	0.00	68,000.00	
535 70 48 001 Repair And Maintenance	27,489.43	18,934.30	10,665.21	0.00	0.00	40,000.00	Item 5
535 70 49 000 Training	2,046.67	927.95	2,678.87	0.00	0.00	3,000.00	
535 70 49 017 Miscellaneous-permits And Fees	3,898.00	2,043.36	4,514.77	0.00	0.00	4,500.00	
535 70 49 022 External Taxes	20,460.02	23,147.32	22,506.30	0.00	0.00	30,000.00	
535 70 49 027 Miscellaneous	743.93	140.48	198.67	0.00	0.00	11,000.00	Items 13, 15, 53, 98
594 35 62 000 Capital Outlay-building	0.00	0.00	1,008.71	0.00	0.00	5,750.00	
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	0.00	0.00	30,100.00	Items 41, 45, 47, 49, 107
534 Water Utilities	662,079.49	453,665.56	722,952.91	0.00	0.00	875,108.24	
535 70 10 007 Salaries And Wages	0.00	0.00	0.00	265,498.42	317,183.29	0.00	
535 70 10 119 Sewer - Salaries And Wages	0.00	128,398.79	0.00	0.00	0.00	0.00	
535 70 20 007 Personnel Benefits	0.00	0.00	0.00	124,787.87	175,638.40	0.00	
535 70 20 119 Sewer - Personnel Benefits	0.00	67,647.20	0.00	0.00	0.00	0.00	
535 70 31 003 Office - Supplies	0.00	0.00	0.00	1,882.16	2,000.00	0.00	
535 70 31 004 Operating Supplies	0.00	0.00	0.00	49,629.84	67,000.00	0.00	
535 70 31 005 Fuel	0.00	0.00	0.00	7,060.70	7,000.00	0.00	
535 70 31 119 Sewer - Operating Supplies	0.00	47,351.98	19,985.61	37.00	0.00	0.00	
535 70 41 007 Professional Services	0.00	0.00	0.00	71,590.95	70,000.00	0.00	
535 70 41 012 Prof. Services-legal	0.00	0.00	0.00	160.00	2,000.00	0.00	
535 70 41 119 Sewer - Professional Services	0.00	16,928.69	11,007.00	0.00	0.00	0.00	
535 70 42 001 Communications	0.00	0.00	0.00	15,839.14	13,000.00	0.00	
535 70 42 119 Sewer Communications	0.00	8,009.43	2,348.62	0.00	0.00	0.00	
535 70 43 007 Travel	0.00	0.00	0.00	3,684.33	500.00	0.00	
535 70 44 001 Advertising	0.00	0.00	0.00	214.03	500.00	0.00	
535 70 45 010 Rental/lease Equipment	0.00	0.00	0.00	167.76	2,000.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
535 70 46 001 Insurance	0.00	0.00	0.00	41,387.00	39,881.66	0.00	
535 70 47 001 Public Utility Service (city)	0.00	0.00	0.00	60,228.59	59,000.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	0.00	616.10	1,306.80	9,078.90	1,500.00	2,500.00	
535 70 48 001 Repair And Maintenance	0.00	0.00	0.00	49,555.55	40,000.00	0.00	

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407 Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
535 70 48 119 Sewer Repair And Maintenance	0.00	2,694.72	7,489.91	166.90	0.00	0.00	
535 70 49 000 Training	0.00	0.00	0.00	2,213.67	2,200.00	0.00	
535 70 49 017 Miscellaneous-permits And Fees	0.00	0.00	0.00	4,180.92	3,400.00	0.00	
535 70 49 022 External Taxes	0.00	0.00	0.00	27,318.42	23,000.00	0.00	
535 70 49 027 Miscellaneous	0.00	0.00	0.00	399.93	500.00	0.00	
594 35 62 000 Capital Outlay-building	0.00	0.00	0.00	0.00	5,750.00	0.00	
594 35 63 007 Capital Outlay - System	0.00	0.00	0.00	5,330.05	15,000.00	0.00	
535 Sewer	0.00	271,870.59	42,305.70	740,412.13	847,053.35	2,500.00	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	20,573.94	0.00	20,573.94	0.00	Zero
591 35 78 407 Local (Sewer)-Principal	0.00	0.00	0.00	7,670.04	0.00	9,651.20	
592 35 83 063 Pwtf Debt. Interest	308.61	205.74	102.87	0.00	102.87	0.00	Zero
591 Debt Service	20,882.55	20,779.68	20,676.81	7,670.04	20,676.81	9,651.20	
594 35 63 000 Capital Outlay - System	22,607.60	0.00	0.00	4,465.95	40,000.00	81,500.00	Items 105, 67, 69-70, 83
594 35 63 119 Sewer - Capital Outlay Building	0.00	1,832.90	0.00	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	17,385.22	11,084.99	176,368.23	3,828.56	52,000.00	52,000.00	
594 Capital Expenditures	39,992.82	12,917.89	176,368.23	8,294.51	92,000.00	133,500.00	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
597 00 04 023 Equipment Replacement SEWER	0.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	0.00	2,000.00	0.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
597 Interfund Transfers	146,400.00	136,200.00	175,400.00	161,400.00	176,400.00	171,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	7,919.84	-63,598.44	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	7,919.84	-63,598.44	
TOTAL EXPENDITURES:	869,354.86	895,433.72	1,137,703.65	917,776.68	1,144,050.00	1,128,561.00	
FUND GAIN/LOSS:	124,178.41	196,293.10	107,670.02	88,336.46	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	54,502.54	65,835.89	64,736.75	39,201.41	92,500.00	38,000.00	Est 11.30.22
308 Beginning Balances	54,502.54	65,835.89	64,736.75	39,201.41	92,500.00	38,000.00	
334 03 10 000 DOE Grant	0.00	0.00	0.00	2,492.50	0.00	0.00	
330 State Generated Revenues	0.00	0.00	0.00	2,492.50	0.00	0.00	
343 10 00 000 Storm Water Sales	143,090.06	150,217.04	159,296.26	155,815.39	158,000.00	181,467.00	
367 00 00 003 New Storm Water Connections	16,915.00	14,378.00	7,189.00	2,351.00	2,210.00	2,300.00	
340 Charges For Services	160,005.06	164,595.04	166,485.26	158,166.39	160,210.00	183,767.00	
361 10 04 009 Investment Interest	584.24	251.91	38.48	304.16	50.00	600.00	
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	31.96	0.00	0.00	50.00	0.00	Zero
369 91 00 049 Other Miscellaneous Revenue	237.33	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	821.57	283.87	38.48	304.16	100.00	600.00	
389 90 04 009 Other Nonrevenues	0.00	43.66	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	43.66	0.00	0.00	0.00	0.00	
391 90 21 409 Local (StormW) Loan	0.00	0.00	33,417.04	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	33,417.04	0.00	0.00	0.00	
TOTAL REVENUES:	215,329.17	230,758.46	264,677.53	200,164.46	252,810.00	222,367.00	
531 80 49 000 Miscellaneous	1,964.71	798.38	1,578.33	1,031.85	2,000.00	1,000.00	Travel
519 General Government Services	1,964.71	798.38	1,578.33	1,031.85	2,000.00	1,000.00	
531 70 10 119 Storm Water - Salaries And Wages	0.00	28,501.30	0.00	0.00	0.00	0.00	
531 70 20 119 Storm Water - Personnel Benefits	0.00	15,757.10	0.00	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	0.00	0.00	0.00	7,679.28	18,000.00	0.00	
531 70 31 008 Office-supplies	0.00	0.00	0.00	765.71	900.00	0.00	
531 70 31 119 Storm Water - Operating Supplies	0.00	3,250.41	170.92	0.00	0.00	0.00	
531 70 38 119 Storm Water Rental/Lease Equipment	0.00	223.68	167.76	0.00	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	0.00	782.46	217.50	0.00	0.00	
531 70 41 119 Storm Water - Professional Services	0.00	3,278.50	2,278.49	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
531 70 42 119 Stormwater Communications	0.00	358.07	13.85	0.00	0.00	0.00	
531 70 43 000 Travel	91.95	0.00	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	517.64	0.00	38.76	209.31	0.00	0.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	120.77	84.20	471.92	1,000.00	750.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	0.00	849.60	0.00	0.00	0.00	0.00	
531 70 49 000 Training	117.00	0.00	0.00	0.00	0.00	0.00	
531 Natural Resources	726.59	52,339.43	3,536.44	9,343.72	19,900.00	750.00	
531 70 10 009 Salaries And Wages	55,164.43	33,561.78	66,622.57	56,550.31	69,000.94	71,635.75	
531 70 20 009 Personnel Benefits	28,490.17	18,588.42	35,660.98	30,827.30	39,351.12	41,318.68	
531 70 31 006 Operating Supplies	8,289.08	12,261.16	20,885.94	0.00	0.00	13,500.00	Items 13, 15, 53, 98
531 70 31 007 Fuel	2,588.81	2,279.39	2,819.25	3,380.09	3,500.00	3,500.00	
531 70 31 008 Office-supplies	769.89	646.07	809.73	0.00	0.00	800.00	
531 70 38 009 Rent/Lease Equipment	831.71	2,091.74	163.06	167.76	1,000.00	1,000.00	Item 1
531 70 41 009 Professional Services	11,520.98	8,818.16	14,450.47	20,792.72	5,000.00	25,000.00	Items 112, 113
531 70 42 002 Communications	427.12	278.67	909.62	1,010.71	1,000.00	1,000.00	
531 70 47 009 Water Utilities - Utility Services	1,351.44	1,321.29	1,339.94	1,305.02	1,800.00	1,800.00	
531 70 48 009 Repair And Maintenance	7,409.08	4,540.17	3,278.05	2,581.80	5,000.00	750.00	Item 5
531 70 49 022 External Taxes	2,270.51	2,409.13	2,548.73	2,437.95	2,700.00	2,700.00	
594 31 62 009 Capital Outlay-building	0.00	0.00	2,110.39	0.00	5,750.00	5,750.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	3,091.50	15,000.00	15,000.00	
534 Water Utilities	119,113.22	86,795.98	151,598.73	122,145.16	149,102.06	183,754.43	
531 70 46 000 Insurance - Stormwater	2,911.30	3,325.66	3,798.38	4,426.14	3,990.00	4,450.00	
538 Other Utilities/Activities	2,911.30	3,325.66	3,798.38	4,426.14	3,990.00	4,450.00	
591 31 78 409 Local (StormW)-Principal	0.00	0.00	0.00	5,680.87	0.00	7,148.23	
592 31 83 409 Local (StormW)-Interest	0.00	0.00	828.46	789.01	0.00	1,143.87	
591 Debt Service	0.00	0.00	828.46	6,469.88	0.00	8,292.10	
594 31 62 119 Storm Water - Capital Outlay Building	0.00	1,059.64	0.00	0.00	0.00	0.00	
594 31 64 001 Capital Outlay - Equipment	24,777.46	17,646.31	51,050.64	879.94	2,200.00	13,000.00	Items 16, 107
594 31 64 003 Capital Outlay - System	0.00	2,056.31	3,085.14	5,018.70	45,000.00	55,000.00	Item 81

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409 Storm Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
594 Capital Expenditures	24,777.46	20,762.26	54,135.78	5,898.64	47,200.00	68,000.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	0.00	2,000.00	0.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	Zero
597 Interfund Transfers	0.00	2,000.00	10,000.00	10,000.00	10,000.00	0.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	19,512.94	-43,879.53	Est 11.30.22
508 80 04 009 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	1,105.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	20,617.94	-43,879.53	
TOTAL EXPENDITURES:	149,493.28	166,021.71	225,476.12	159,315.39	252,810.00	222,367.00	
FUND GAIN/LOSS:	65,835.89	64,736.75	39,201.41	40,849.07	0.00	0.00	

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410 Light And Power Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 010 Unreserved Beginning Cash & Investment	273,380.42	306,028.70	337,089.97	337,277.57	306,045.00	339,375.00	Est 11.30.22
308 Beginning Balances	273,380.42	306,028.70	337,089.97	337,277.57	306,045.00	339,375.00	
361 11 04 010 Interest On Investments	2,648.28	1,061.27	187.60	2,097.88	150.00	1,500.00	
360 Misc Revenues	2,648.28	1,061.27	187.60	2,097.88	150.00	1,500.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	30,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	306,028.70	337,089.97	337,277.57	339,375.45	306,195.00	340,875.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	306,195.00	340,875.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	306,195.00	340,875.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	306,195.00	340,875.00	
FUND GAIN/LOSS:	306,028.70	337,089.97	337,277.57	339,375.45	0.00	0.00	

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413 Ambulance Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 51 04 013 Estimated Beginning Balance	31,670.57	25,399.34	31,411.83	35,735.04	25,536.00	42,000.00	Est 11.30.22
308 Beginning Balances	31,670.57	25,399.34	31,411.83	35,735.04	25,536.00	42,000.00	
342 60 00 000 Emergency Transport-ambulanc	101,803.98	112,355.73	117,671.55	115,886.08	115,000.00	133,000.00	4.5% incr
340 Charges For Services	101,803.98	112,355.73	117,671.55	115,886.08	115,000.00	133,000.00	
361 10 01 013 Investment Interest	277.43	90.19	17.81	268.20	0.00	0.00	
360 Misc Revenues	277.43	90.19	17.81	268.20	0.00	0.00	
TOTAL REVENUES:	133,751.98	137,845.26	149,101.19	151,889.32	140,536.00	175,000.00	
522 70 41 413 Professional Services - Loomis	0.00	7.26	42.50	45.50	0.00	0.00	
522 Fire Control	0.00	7.26	42.50	45.50	0.00	0.00	
522 70 10 000 Salaries And Wages	6,340.60	3,496.28	6,988.00	6,316.15	6,752.08	4,345.38	
522 70 20 000 Personnel Benefits	3,173.17	1,771.85	3,229.49	2,485.97	3,682.60	0.00	
522 70 31 000 Operating Supplies	20.96	244.80	23.75	11.05	250.00	200.00	
522 70 41 010 Ambulance Contract Services	97,185.00	99,128.76	101,111.28	96,856.10	105,661.27	105,661.00	
522 70 42 000 Ambulance - Communications	106.74	64.20	144.84	156.25	125.00	0.00	
522 70 49 022 External Taxes	1,526.17	1,676.00	1,765.12	1,668.41	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	0.00	1,600.00	0.00	
526 Ambulance/Rescue/Emerg Aid	108,352.64	106,381.89	113,262.48	107,493.93	118,070.95	110,206.38	
594 22 64 413 Capital Outlay Ambulance	0.00	44.28	61.17	44.28	0.00	0.00	
594 Capital Expenditures	0.00	44.28	61.17	44.28	0.00	0.00	
508 51 04 013 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	64,793.62	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	64,793.62	
TOTAL EXPENDITURES:	108,352.64	106,433.43	113,366.15	107,583.71	118,070.95	175,000.00	
FUND GAIN/LOSS:	25,399.34	31,411.83	35,735.04	44,305.61	22,465.05	0.00	

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421 Sewer Bond Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	27,369.26	27,798.28	-299.43	1,629.02	27,813.00	75,886.00	Est 11.30.22
308 Beginning Balances	27,369.26	27,798.28	-299.43	1,629.02	27,813.00	75,886.00	
361 11 04 021 Interest On Investments	207.02	98.94	21.38	109.52	0.00	10.00	
360 Misc Revenues	207.02	98.94	21.38	109.52	0.00	10.00	
391 70 04 421 Loan Proceeds	0.00	2,216,532.50	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	2,216,532.50	0.00	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
397 Interfund Transfers	146,400.00	134,200.00	145,400.00	146,400.00	146,400.00	146,400.00	
TOTAL REVENUES:	173,976.28	2,378,629.72	145,121.95	148,138.54	174,213.00	222,296.00	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	44,505.60	2,205,477.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	44,505.60	2,205,477.00	0.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	0.00	58,010.25	87,651.95	44,141.56	88,857.88	88,857.88	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	101,672.40	102,264.96	0.00	0.00	0.00	0.00	
592 35 83 407 Local (Sewer)-Interest	0.00	13,176.94	1,118.55	1,065.28	0.00	1,544.40	
592 35 85 400 Banner Bond Sewer Loan - Interest	0.00	0.00	54,722.43	27,045.63	53,516.50	53,516.50	
591 Debt Service	101,672.40	173,452.15	143,492.93	72,252.47	142,374.38	143,918.78	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	31,838.62	78,377.22	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	31,838.62	78,377.22	
TOTAL EXPENDITURES:	146,178.00	2,378,929.15	143,492.93	72,252.47	174,213.00	222,296.00	
FUND GAIN/LOSS:	27,798.28	-299.43	1,629.02	75,886.07	0.00	0.00	

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422 Water Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	0.00	321,104.60	395,399.44	470,605.48	468,899.00	473,532.00	Est 11.30.22
308 34 04 022 Reserved Beginning Cash & Investment	245,420.47	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	245,420.47	321,104.60	395,399.44	470,605.48	468,899.00	473,532.00	
361 11 04 022 Interest On Investments	2,509.13	1,119.84	206.04	2,927.21	175.00	1,900.00	
360 Misc Revenues	2,509.13	1,119.84	206.04	2,927.21	175.00	1,900.00	
397 00 04 022 Transfer From Operating Fund	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
397 Interfund Transfers	73,175.00	73,175.00	75,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	321,104.60	395,399.44	470,605.48	473,532.69	469,074.00	475,432.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	469,074.00	475,432.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	469,074.00	475,432.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	469,074.00	475,432.00	
FUND GAIN/LOSS:	321,104.60	395,399.44	470,605.48	473,532.69	0.00	0.00	

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423 Sewer Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	127,566.47	128,785.20	129,229.93	0.00	143,630.00	144,981.00	Est 11.30.22
308 51 04 023 Unreserved Beginning Cash & Investment	0.00	0.00	0.00	144,291.50	0.00	0.00	
308 Beginning Balances	127,566.47	128,785.20	129,229.93	144,291.50	143,630.00	144,981.00	
361 11 04 023 Interest Investments	1,218.73	444.73	61.57	896.28	0.00	600.00	
360 Misc Revenues	1,218.73	444.73	61.57	896.28	0.00	600.00	
380 00 00 023 Non-revenues	0.00	0.00	0.00	-206.75	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	-206.75	0.00	0.00	
397 00 00 043 Operating Transfers In	0.00	0.00	15,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	15,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	128,785.20	129,229.93	144,291.50	144,981.03	143,630.00	145,581.00	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	143,630.00	145,581.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	143,630.00	145,581.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	143,630.00	145,581.00	
FUND GAIN/LOSS:	128,785.20	129,229.93	144,291.50	144,981.03	0.00	0.00	

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620 L. Baum Reward Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,116.78	5,118.28	5,119.79	5,120.92	0.00	5,121.52	Est 11.30.22
308 Beginning Balances	5,116.78	5,118.28	5,119.79	5,120.92	0.00	5,121.52	
389 60 00 000 L. Baum Reward Fund Interest	1.50	1.51	0.37	0.60	0.00	250.00	
389 60 00 099 Interest Accrued	0.00	0.00	0.76	0.00	0.00	0.00	
360 Misc Revenues	1.50	1.51	1.13	0.60	0.00	250.00	
TOTAL REVENUES:	5,118.28	5,119.79	5,120.92	5,121.52	0.00	5,371.52	
508 31 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	5,371.52	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	5,371.52	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	5,371.52	
FUND GAIN/LOSS:	5,118.28	5,119.79	5,120.92	5,121.52	0.00	0.00	

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630 Consumer Deposits L/P Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 06 000 Unreserved Beginning Cash & Investments	0.00	-960.78	0.00	0.00	0.00	0.00	
308 51 06 000 Unreserved Beginning Cash & Investments	-698.39	0.00	0.00	0.00	0.00	0.00	
308 91 06 000 Unreserved Beginning Cash & Investments	0.00	0.00	-195.00	-195.00	0.00	-192.38	Est 11.30.22
308 Beginning Balances	-698.39	-960.78	-195.00	-195.00	0.00	-192.38	
389 10 06 000 Other Non-rev. - Deposits	0.00	0.00	0.00	2.62	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,383.44	1,046.11	0.00	0.00	0.00	0.00	
380 Non Revenues	1,383.44	1,046.11	0.00	2.62	0.00	0.00	
TOTAL REVENUES:	685.05	85.33	-195.00	-192.38	0.00	-192.38	
589 91 06 000 Refund Customer Deposit	1,645.83	0.00	0.00	0.00	0.00	0.00	
589 91 06 001 Refund Customer Deposit	0.00	2,848.66	0.00	0.00	0.00	0.00	
580 Non Expenditures	1,645.83	2,848.66	0.00	0.00	0.00	0.00	
597 00 00 633 Transfer To Consumer Deposits L&P	0.00	-2,568.33	0.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	-2,568.33	0.00	0.00	0.00	0.00	
508 91 06 000 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	-192.38	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	-192.38	
TOTAL EXPENDITURES:	1,645.83	280.33	0.00	0.00	0.00	-192.38	
FUND GAIN/LOSS:	-960.78	-195.00	-195.00	-192.38	0.00	0.00	

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633 Consumer Deposits - Water Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 06 010 Unreserved Beginning Cash & Investments	0.00	10,989.56	8,421.23	8,121.17	0.00	7,925.74	Est 11.30.22
308 51 06 010 Unreserved Beginning Cash & Investments	10,989.56	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	10,989.56	10,989.56	8,421.23	8,121.17	0.00	7,925.74	
397 00 00 630 Transfer From Consumer Deposits Water Fund	0.00	-2,568.33	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	-2,568.33	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	10,989.56	8,421.23	8,421.23	8,121.17	0.00	7,925.74	
589 91 06 001 Customer Refunds	0.00	0.00	300.06	197.62	0.00	0.00	
580 Non Expenditures	0.00	0.00	300.06	197.62	0.00	0.00	
508 31 06 010 Ending Cash & Investment	0.00	0.00	0.00	0.00	0.00	7,925.74	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	7,925.74	
TOTAL EXPENDITURES:	0.00	0.00	300.06	197.62	0.00	7,925.74	
FUND GAIN/LOSS:	10,989.56	8,421.23	8,121.17	7,923.55	0.00	0.00	

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640 Agency Funds/Non Revenue & Non Expenditure

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	0.00	-14,729.48	-2,094.74	0.00	4,426.00	Est 11.30.22
308 Beginning Balances	0.00	0.00	-14,729.48	-2,094.74	0.00	4,426.00	
382 90 00 000 Custodial funds collected by General Fund	0.00	12,404.22	0.00	0.00	0.00	0.00	
386 00 02 001 Court - State Non Revenue	0.00	106,309.05	94,939.57	38,544.43	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	0.00	1,289.63	1,199.82	531.94	0.00	450.00	
386 00 91 001 WSBCC State Building Code Fee	0.00	194.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	120,196.90	96,139.39	39,076.37	0.00	450.00	
TOTAL REVENUES:	0.00	120,196.90	81,409.91	36,981.63	0.00	4,876.00	
586 00 00 000 Court - State & WSBCC Bldg Code Non Expenditure	0.00	0.00	82,362.19	31,973.57	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	0.00	1,286.63	1,142.46	581.49	0.00	0.00	
589 30 40 001 Court - State & WSBCC Bldg Code Non Expenditure	0.00	133,639.75	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	134,926.38	83,504.65	32,555.06	0.00	0.00	
508 31 00 640 Estimated Ending Balance	0.00	0.00	0.00	0.00	0.00	4,876.00	Est 11.30.22
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	4,876.00	
TOTAL EXPENDITURES:	0.00	134,926.38	83,504.65	32,555.06	0.00	4,876.00	
FUND GAIN/LOSS:	0.00	-14,729.48	-2,094.74	4,426.57	0.00	0.00	

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
001 Current Expense	1,847,285.60	1,930,216.85	2,059,207.65	2,068,500.71	1,965,433.00	2,003,675.00
002 Current Expense Reserve Fund	216,733.65	207,414.50	217,547.24	228,932.66	227,485.00	229,832.66
102 Street Fund	1,681,584.62	-70,627.77	215,544.97	195,792.99	212,891.00	1,155,362.00
120 Street Reserve	103,673.97	53,859.28	53,902.42	54,237.67	53,645.00	54,500.00
122 Fire Levy Lid Lift Fund		86,921.61	155,741.61	224,741.61	224,921.61	224,741.61
301 REET Excise Tax - Capital Projects	185,260.83	167,115.19	248,707.41	225,663.02	254,850.00	271,763.00
302 Street Managerial Equipment Replacement Fund			10,000.28	16,081.81	16,000.00	16,300.00
304 Light & Power Managerial Equipment Replacemer	80,019.27	119,801.56	119,881.00	178,312.38	233,656.13	236,912.00
305 Water Managerial Equipment Replacement Fund	113,855.03	177,432.72	242,545.32	264,118.59	261,988.00	285,118.00
307 Sewer Managerial Equipment Replacement Fund			15,000.43	30,142.17	30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement			10,000.28	20,094.73	20,000.00	20,250.00
321 Police Managerial Equipment Replacement Fund	58,101.37	115,304.41	130,600.58	154,279.49	165,358.21	125,996.00
322 Fire Managerial Equipment Replacement Fund	61,287.02	81,501.67	86,549.94	97,120.61	96,255.00	107,520.00
336 Park & Cemetery Managerial Equipment Replacem	21,500.12	36,793.85	46,815.84	61,252.57	60,788.00	69,452.00
401 Light And Power Fund	3,535,770.89	3,216,515.48	3,412,815.58	3,332,311.76	3,212,200.00	4,000,509.00
405 Water Fund	1,806,629.49	1,721,359.33	1,479,999.78	1,243,082.80	1,199,750.00	1,339,972.00
407 Sewer Fund	993,533.27	1,091,726.82	1,245,373.67	1,006,113.14	1,144,050.00	1,128,561.00
409 Storm Water Fund	215,329.17	230,758.46	264,677.53	200,164.46	252,810.00	222,367.00
410 Light And Power Reserve Fund	306,028.70	337,089.97	337,277.57	339,375.45	306,195.00	340,875.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	133,751.98	137,845.26	149,101.19	151,889.32	140,536.00	175,000.00
421 Sewer Bond Reserve Fund	173,976.28	2,378,629.72	145,121.95	148,138.54	174,213.00	222,296.00
422 Water Reserve Fund	321,104.60	395,399.44	470,605.48	473,532.69	469,074.00	475,432.00
423 Sewer Reserve Fund	128,785.20	129,229.93	144,291.50	144,981.03	143,630.00	145,581.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,118.28	5,119.79	5,120.92	5,121.52		5,371.52
630 Consumer Deposits L/P Fund	685.05	85.33	-195.00	-192.38		-192.38
633 Consumer Deposits - Water Fund	10,989.56	8,421.23	8,421.23	8,121.17		7,925.74
640 Agency Funds/Non Revenue & Non Expenditure		120,196.90	81,409.91	36,981.63		4,876.00
	12,001,003.95	12,678,111.53	11,356,066.28	10,908,892.14	10,865,728.95	12,899,996.15
001 Current Expense	1,330,712.16	1,543,294.52	1,530,161.24	1,554,051.71	1,962,683.00	2,003,675.00
002 Current Expense Reserve Fund	20,000.00				227,485.00	229,832.66
102 Street Fund	2,002,816.32	107,087.11	179,844.22	144,873.98	212,891.00	1,155,362.00
120 Street Reserve	50,000.00				53,645.00	54,500.00
122 Fire Levy Lid Lift Fund					224,921.61	224,741.61
301 REET Excise Tax - Capital Projects	75,000.00	16,500.00	66,500.00		254,850.00	271,763.00
302 Street Managerial Equipment Replacement Fund						16,300.00
304 Light & Power Managerial Equipment Replacemer					233,656.13	236,912.00
305 Water Managerial Equipment Replacement Fund					261,988.00	285,118.00
307 Sewer Managerial Equipment Replacement Fund					30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					20,000.00	20,250.00
321 Police Managerial Equipment Replacement Fund			30,997.55	53,608.17	165,358.21	125,996.00
322 Fire Managerial Equipment Replacement Fund					96,255.00	107,520.00

5 YEAR BUDGET COMPARISON

City Of McCleary

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Proposed
336 Park & Cemetery Managerial Equipment Replacer					60,788.00	69,452.00
401 Light And Power Fund	3,179,718.08	3,053,988.64	3,142,908.72	2,832,842.45	3,212,200.00	4,000,509.00
405 Water Fund	1,111,062.21	1,193,685.38	1,091,922.01	865,048.56	1,199,750.00	1,339,972.00
407 Sewer Fund	869,354.86	895,433.72	1,137,703.65	917,776.68	1,144,050.00	1,128,561.00
409 Storm Water Fund	149,493.28	166,021.71	225,476.12	159,315.39	252,810.00	222,367.00
410 Light And Power Reserve Fund					306,195.00	340,875.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	108,352.64	106,433.43	113,366.15	107,583.71	118,070.95	175,000.00
421 Sewer Bond Reserve Fund	146,178.00	2,378,929.15	143,492.93	72,252.47	174,213.00	222,296.00
422 Water Reserve Fund					469,074.00	475,432.00
423 Sewer Reserve Fund					143,630.00	145,581.00
601 Investment Trust Fund						
620 L. Baum Reward Fund						5,371.52
630 Consumer Deposits L/P Fund	1,645.83	280.33				-192.38
633 Consumer Deposits - Water Fund			300.06	197.62		7,925.74
640 Agency Funds/Non Revenue & Non Expenditure		134,926.38	83,504.65	32,555.06		4,876.00
	9,044,333.38	9,596,580.37	7,746,177.30	6,740,105.80	10,824,513.90	12,899,996.15
FUNDS GAIN/LOSS:	2,956,670.57	3,081,531.16	3,609,888.98	4,168,786.34	41,215.05	0.00