

**ORDINANCE 815**

**An Ordinance of the City of Coulee Dam, Washington, Adopting the Budget for the Calendar year of 2024.**

**WHEREAS**, The Mayor of the City of Coulee Dam, Washington, completed and placed on file with the City Clerk a proposed budget for the year 2024, and has given notice of the time and place of hearings thereon according to law and met in accordance with said notices and considered the proposed budget and there being no objections thereto, and

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

**NOW THEREFORE**, the city council of the City of Coulee Dam, Washington, as follows:

**Section I:** In accordance with the laws of the State of Washington, RCW 35.33.075, the final budget for the year 2024 for the City of Coulee Dam, Washington, is hereby adopted by reference. The following is a summary of the totals of estimated resources and appropriations for each separate fund.

<b>Fund</b>	<b>Revenue</b>	<b>Appropriation</b>
Current Expense	\$1,021,278.00	\$1,021,278.00
Criminal Justice	\$ 13,700.00	\$ 13,700.00
Fire Equipment Reserves	\$ 49,150.00	\$ 49,150.00
Public Safety Equipment Reserve	\$ 0.00	\$ 0.00
General Municipal Reserve	\$ 289,380.00	\$ 289,380.00
Street	\$ 531,526.00	\$ 531,526.00
Street Reserve	\$ 0.00	\$ 0.00
Stadium (Hotel/Motel)	\$ 28,900.00	\$ 28,900.00
Realty Excise Tax-Restricted	\$ 150,000.00	\$ 150,000.00
Electric	\$1,295,750.00	\$1,295,750.00
Electric Reserve	\$ 50,000.00	\$ 50,000.00
Water	\$ 527,664.00	\$ 527,664.00
Water Reserve	\$ 42,000.00	\$ 42,000.00
Wastewater Treatment Fund	\$2,699,241.00	\$2,699,241.00

Wastewater System Reserve	\$ 0.00	\$ 0.00
Solid Waste Fund	\$ 424,225.00	\$ 424,225.00
<b>Total</b>	<b>\$7,122,814.00</b>	<b>\$7,122,814.00</b>

**Section II:** The City Clerk-Treasurer is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities

**Section III:** This Ordinance shall become effective from and after its passage by the council, approval by the mayor and after publication of a summary of this ordinance as provided by law.

**Passed by the City Council of the City of Coulee Dam, Washington, and approved by the Mayor, this 13 day of December, 2023.**

APPROVED:

  
 \_\_\_\_\_  
 Robert Poch, Mayor

ATTESTED:

  
 \_\_\_\_\_  
 Stefani Bowden, Clerk / Treasurer

APPROVED AS TO FORM:

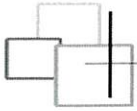
  
 \_\_\_\_\_  
 Michael D Howe, City Attorney

First Reading: 11/29/2023  
 Second Reading: 12/13/2023

**2024 Budget Report**  
**Town of Coulee Dam**  
*Adopted 12/13/2023, ORD #815*

Fund	Account	PROJECTED Beg. Fund Balance	2024 Estimated Revenue	2024 Estimated Expenditures	Estimated Ending Balance	Use of Reserves
1	Current Expense	\$ 410,000.00	\$ 964,155.00	\$ 1,021,278.00	\$ 352,877.00	\$ (57,123.00)
2	Criminal Justice Fund	\$ 81,650.00	\$ 34,320.00	\$ 13,700.00	\$ 102,270.00	\$ 20,620.00
3	Fire Equipment Reserves	\$ 124,000.00	\$ 18,300.00	\$ 49,150.00	\$ 93,150.00	\$ (30,850.00)
4	Public Safety Capital Reserve	\$ 68,600.00	\$ 7,000.00	\$ -	\$ 75,600.00	\$ 7,000.00
6	Res Gen Mun Purposes	\$ 326,750.00	\$ 8,500.00	\$ 289,380.00	\$ 45,870.00	\$ (280,880.00)
10	Street Fund	\$ 3,400.00	\$ 532,410.00	\$ 531,526.00	\$ 4,284.00	\$ 884.00
11	Street Reserve	\$ 29,780.00	\$ 770.00	\$ -	\$ 30,550.00	\$ 770.00
107	Stadium Fund	\$ 104,900.00	\$ 31,720.00	\$ 28,900.00	\$ 107,720.00	\$ 2,820.00
301	Realty Excise Tx-Restricted	\$ 223,345.00	\$ 36,500.00	\$ 150,000.00	\$ 109,845.00	\$ (113,500.00)
401	Electric Fund	\$ 330,500.00	\$ 1,252,472.00	\$ 1,295,750.00	\$ 287,222.00	\$ (43,278.00)
402	Electric Reserve	\$ 206,107.00	\$ 5,000.00	\$ 50,000.00	\$ 161,107.00	\$ (45,000.00)
405	Other Nonrevenue/Electric Dep	\$ -	\$ -	\$ -	\$ -	\$ -
410	Water Fund	\$ 10,000.00	\$ 527,000.00	\$ 527,664.00	\$ 9,336.00	\$ (664.00)
411	Water Reserve	\$ 200,000.00	\$ 5,500.00	\$ 42,000.00	\$ 163,500.00	\$ (36,500.00)
413	Other Nonrevenue/Water Dep	\$ -	\$ -	\$ -	\$ -	\$ -
420	WWTP Dept Fund	\$ 8,000.00	\$ 2,692,197.00	\$ 2,699,241.00	\$ 956.00	\$ (7,044.00)
421	WWTP Sys/Vehicle Res.	\$ 168,950.00	\$ 57,255.00	\$ -	\$ 226,205.00	\$ 57,255.00
430	Solid Waste Fund	\$ 17,000.00	\$ 434,505.00	\$ 424,225.00	\$ 27,280.00	\$ 10,280.00
633	State Suspense Funds	\$ -	\$ -	\$ -	\$ -	\$ -
900	Utility & Clerk Cash Drawer	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 2,312,982.00</b>	<b>\$ 6,607,604.00</b>	<b>\$ 7,122,814.00</b>	<b>\$ 1,797,772.00</b>	<b>\$ (515,210.00)</b>

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## 2024 Estimated Expenditure

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
<b>Current Expense</b>						
<b>Legislative</b>						
001-000-001-511-30-49-00	Official Public-Council	\$50.00	\$0.00	\$50.00	\$249.00	\$75.00
001-000-001-511-60-10-00	Salaries And Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-001-511-60-20-00	Personnel Benefits	\$270.00	\$267.70	\$270.00	\$271.64	\$275.00
001-000-001-511-60-31-00	Supplies	\$100.00	\$314.06	\$100.00	\$106.57	\$100.00
001-000-001-511-60-41-00	Professional Services	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
001-000-001-511-60-43-00	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-001-511-60-44-00	Advertising	\$400.00	\$721.25	\$400.00	\$517.50	\$400.00
001-000-001-511-60-46-01	Insurance: Ciaw	\$5,000.00	\$5,945.26	\$5,850.00	\$7,526.47	\$8,625.00
001-000-001-511-60-46-02	Insurance: Foisy	\$160.00	\$154.84	\$160.00	\$206.79	\$210.00
001-000-001-511-60-49-00	Miscellaneous	\$1,000.00	\$1,604.94	\$1,300.00	\$2,008.73	\$1,500.00
	<b>Total Legislative</b>	<b>\$10,330.00</b>	<b>\$12,008.05</b>	<b>\$11,480.00</b>	<b>\$13,886.70</b>	<b>\$14,535.00</b>
001-000-002-514-40-49-01	Election Costs-Okanogan County	\$1,500.00	\$1,606.50	\$1,500.00	\$740.83	\$1,500.00
001-000-002-514-40-49-02	Election Costs-Douglas County	\$500.00	\$421.56	\$500.00	\$397.03	\$500.00
<b>Judicial</b>						
<b>Municipal Court</b>						
001-000-003-512-52-49-00	District Court/okanogan County	\$700.00	\$385.00	\$700.00	\$665.00	\$700.00
	<b>Total Municipal Court</b>	<b>\$700.00</b>	<b>\$385.00</b>	<b>\$700.00</b>	<b>\$665.00</b>	<b>\$700.00</b>
	<b>Total Judicial</b>	<b>\$700.00</b>	<b>\$385.00</b>	<b>\$700.00</b>	<b>\$665.00</b>	<b>\$700.00</b>
<b>Executive - Mayor</b>						
001-000-004-513-10-10-00	Salaries & Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
001-000-004-513-10-20-00	Personnel Benefits	\$275.00	\$267.64	\$275.00	\$271.48	\$275.00
001-000-004-513-10-31-00	Supplies	\$100.00	\$25.97	\$100.00	\$54.19	\$100.00
001-000-004-513-10-42-00	Communications	\$600.00	\$810.46	\$700.00	\$461.26	\$700.00
001-000-004-513-10-43-00	Travel	\$150.00	\$308.46	\$150.00	\$0.00	\$150.00
001-000-004-513-10-49-00	Miscellaneous	\$50.00	\$16.68	\$50.00	\$221.84	\$100.00
	<b>Total Executive - Mayor</b>	<b>\$4,175.00</b>	<b>\$4,429.21</b>	<b>\$4,275.00</b>	<b>\$4,008.77</b>	<b>\$4,325.00</b>
<b>Financial Services - Clerk</b>						
001-000-005-514-23-10-00	Salaries & Wages	\$19,750.00	\$19,539.11	\$23,700.00	\$20,479.03	\$29,500.00
001-000-005-514-23-20-00	Personnel Benefits	\$9,500.00	\$9,117.20	\$11,400.00	\$9,458.13	\$14,000.00
001-000-005-514-23-29-00	Benefits - Emp Wellness Program	\$50.00	\$50.90	\$50.00	\$43.05	\$50.00
001-000-005-514-23-31-00	Office & Operating Supplies	\$700.00	\$514.44	\$700.00	\$814.72	\$800.00
001-000-005-514-23-35-00	Small Tools & Equipment	\$100.00	\$29.64	\$100.00	\$203.69	\$250.00
001-000-005-514-23-41-00	Professional Services	\$1,500.00	\$386.26	\$1,200.00	\$774.52	\$1,000.00
001-000-005-514-23-41-01	Prof SVCS - Website/Text Notification	\$2,250.00	\$2,250.00	\$1,750.00	\$1,500.00	\$1,750.00
001-000-005-514-23-42-00	Communications	\$1,500.00	\$1,602.15	\$1,200.00	\$1,350.55	\$1,500.00
001-000-005-514-23-43-00	Travel/training	\$1,000.00	\$501.01	\$1,000.00	\$1,549.74	\$1,200.00
001-000-005-514-23-44-00	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-005-514-23-45-00	Equipment Rental	\$575.00	\$645.42	\$600.00	\$905.05	\$650.00
001-000-005-514-23-48-00	Repairs & Maintenance	\$3,000.00	\$2,202.46	\$3,000.00	\$2,455.01	\$3,500.00
001-000-005-514-23-49-00	Miscellaneous	\$400.00	\$878.63	\$500.00	\$707.85	\$500.00
001-000-005-514-24-40-00	Mosquito Tax Assessment	\$300.00	\$248.00	\$250.00	\$296.00	\$300.00
001-000-005-589-00-00-00	Other Nonexpenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-005-594-14-64-00	Mach & Equip/computer Upgrade	\$1,000.00	\$0.00	\$1,000.00	\$960.13	\$3,000.00
	<b>Total Financial Services - Clerk</b>	<b>\$41,825.00</b>	<b>\$37,965.22</b>	<b>\$46,650.00</b>	<b>\$41,497.47</b>	<b>\$58,200.00</b>
<b>Legal</b>						
001-000-006-515-31-41-00	Prof Service-Ordin Code Update	\$500.00	\$350.00	\$350.00	\$912.00	\$4,000.00
001-000-006-515-31-41-01	Town Attorney - Municipal	\$18,000.00	\$14,358.39	\$18,000.00	\$12,158.75	\$18,000.00
001-000-006-515-31-41-02	Town Attorney - Labor/union	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Total Legal</b>	<b>\$19,000.00</b>	<b>\$14,708.39</b>	<b>\$18,850.00</b>	<b>\$13,070.75</b>	<b>\$22,500.00</b>
<b>Community Building</b>						
001-000-007-518-30-10-00	Salaries And Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-007-518-30-20-00	Personnel Benefits	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-007-518-30-31-00	Operating Supplies	\$200.00	\$0.00	\$200.00	\$20.32	\$200.00
001-000-007-518-30-41-00	Professional Services	\$200.00	\$369.95	\$200.00	\$325.97	\$250.00
001-000-007-518-30-46-01	Insurance: Ciaw	\$7,200.00	\$8,561.17	\$8,425.00	\$10,839.41	\$11,315.00
001-000-007-518-30-46-02	Insurance: Foisy	\$270.00	\$261.29	\$270.00	\$348.95	\$355.00
001-000-007-518-30-47-00	Public Utility Service	\$3,000.00	\$2,543.18	\$2,600.00	\$4,026.64	\$4,300.00
001-000-007-518-30-48-00	Repairs & Maintenance	\$1,000.00	\$420.52	\$1,000.00	\$290.63	\$1,000.00
	<b>Total Community Building</b>	<b>\$12,570.00</b>	<b>\$12,156.11</b>	<b>\$13,395.00</b>	<b>\$15,851.92</b>	<b>\$18,120.00</b>
<b>Town Hall</b>						
001-000-008-518-30-10-00	Salaries And Wages	\$2,500.00	\$1,033.50	\$2,000.00	\$1,065.12	\$2,000.00
001-000-008-518-30-20-00	Personnel Benefits	\$500.00	\$125.86	\$300.00	\$162.25	\$300.00
001-000-008-518-30-31-00	Office & Operating Supplies	\$1,500.00	\$1,661.61	\$1,500.00	\$2,246.89	\$1,700.00

001-000-008-518-30-35-00	Small Tools & Equipment	\$500.00	\$0.00	\$500.00	\$247.92	\$500.00
001-000-008-518-30-41-00	Professional Services	\$2,000.00	\$959.15	\$2,000.00	\$2,516.99	\$2,000.00
001-000-008-518-30-42-00	Communications	\$400.00	\$402.08	\$400.00	\$365.16	\$425.00
001-000-008-518-30-44-00	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-008-518-30-46-01	Insurance: Claw	\$5,100.00	\$6,064.16	\$6,100.00	\$7,848.12	\$8,195.00
001-000-008-518-30-46-02	Insurance: Folsy	\$270.00	\$261.29	\$270.00	\$348.95	\$355.00
001-000-008-518-30-47-00	Public Utility Service	\$10,500.00	\$13,098.82	\$12,200.00	\$11,661.31	\$13,000.00
001-000-008-518-30-48-00	Repairs & Maintenance	\$1,000.00	\$457.90	\$1,000.00	\$1,726.25	\$1,000.00
001-000-008-518-30-49-00	Miscellaneous	\$100.00	\$110.00	\$100.00	\$185.00	\$100.00
001-000-008-582-10-00-00	Rental Deposit Refunds	\$0.00	\$900.00	\$0.00	\$2,196.04	\$2,000.00
001-000-008-594-18-62-00	Building & Structure Improve	\$1,000.00	\$1,210.01	\$500.00	\$0.00	\$500.00
<b>Total Town Hall</b>		<b>\$25,420.00</b>	<b>\$26,284.38</b>	<b>\$26,920.00</b>	<b>\$30,570.00</b>	<b>\$32,125.00</b>
<b>Law Enforcement</b>						
001-000-009-521-21-10-00	Salaries And Wages	\$212,500.00	\$223,637.80	\$370,000.00	\$304,713.97	\$405,000.00
001-000-009-521-21-20-00	Personnel Benefits	\$66,000.00	\$80,928.86	\$129,000.00	\$97,490.68	\$143,000.00
001-000-009-521-21-21-00	Benefit/uniforms/Chief Bowden	\$800.00	\$904.90	\$800.00	\$800.01	\$1,200.00
001-000-009-521-21-21-03	Benefit/uniforms/502	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
001-000-009-521-21-21-04	Benefit/uniforms/503 Officer	\$800.00	\$869.09	\$800.00	\$1,600.00	\$1,200.00
001-000-009-521-21-21-05	Benefit/uniforms/reserves	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-009-521-21-21-06	Benefit/uniforms/504	\$0.00	\$800.00	\$800.00	\$0.00	\$1,200.00
001-000-009-521-21-21-08	Ben/uniforms/ 505	\$0.00	\$0.00	\$0.00	\$800.00	\$1,200.00
001-000-009-521-21-29-00	Benefits-Emp Wellness Program	\$20.00	\$79.62	\$40.00	\$45.49	\$50.00
001-000-009-521-21-31-00	Office & Operating Supplies	\$3,500.00	\$2,289.32	\$6,000.00	\$5,421.58	\$8,000.00
001-000-009-521-21-32-00	Fuel Consumed IN Vehicles	\$7,000.00	\$8,514.11	\$12,000.00	\$18,404.73	\$18,000.00
001-000-009-521-21-35-00	Small Tools & Minor Equipment	\$250.00	\$175.00	\$500.00	\$428.10	\$1,000.00
001-000-009-521-21-35-01	Targets & Ammunition	\$1,000.00	\$1,101.68	\$2,000.00	\$0.00	\$2,000.00
001-000-009-521-21-41-00	Professional Services	\$8,600.00	\$6,100.88	\$8,600.00	\$11,931.84	\$8,000.00
001-000-009-521-21-41-02	Professional Services - Spillman	\$2,500.00	\$3,767.46	\$29,000.00	\$24,698.20	\$6,000.00
001-000-009-521-21-42-00	Communications	\$5,800.00	\$4,258.22	\$5,900.00	\$5,900.11	\$6,200.00
001-000-009-521-21-43-00	Travel/training	\$6,000.00	\$1,927.58	\$10,000.00	\$1,501.19	\$10,000.00
001-000-009-521-21-44-00	Advertising	\$250.00	\$555.32	\$250.00	\$175.00	\$250.00
001-000-009-521-21-45-00	Operating Rental And Leases	\$100.00	\$32.20	\$50.00	\$40.25	\$100.00
001-000-009-521-21-46-01	Insurance: Claw	\$15,500.00	\$17,430.30	\$18,200.00	\$25,901.43	\$29,943.00
001-000-009-521-21-46-02	Insurance: Folsy	\$180.00	\$174.19	\$180.00	\$232.63	\$250.00
001-000-009-521-21-48-00	Repairs & Maintenance	\$16,000.00	\$15,306.55	\$8,000.00	\$9,932.75	\$12,000.00
001-000-009-521-21-48-01	Repairs & Mainte Police Vehicles	\$2,000.00	\$1,950.83	\$10,000.00	\$11,058.01	\$5,000.00
001-000-009-521-21-49-00	Miscellaneous	\$1,500.00	\$1,592.76	\$1,500.00	\$2,032.69	\$1,500.00
001-000-009-594-21-62-00	Building Improvement	\$3,500.00	\$3,138.85	\$5,000.00	\$0.00	\$5,000.00
001-000-009-594-21-64-01	Equipment / Computer	\$1,000.00	\$0.00	\$10,000.00	\$8,075.38	\$11,650.00
001-000-009-594-21-64-02	Equipment	\$6,500.00	\$5,930.98	\$10,500.00	\$14,481.45	\$7,500.00
<b>Total Law Enforcement</b>		<b>\$361,400.00</b>	<b>\$361,466.50</b>	<b>\$639,920.00</b>	<b>\$545,672.49</b>	<b>\$685,243.00</b>
<b>Fire Control</b>						
001-000-010-522-10-10-00	Salaries And Wages	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
001-000-010-522-10-20-00	Personnel Benefits	\$50.00	\$47.27	\$50.00	\$47.10	\$50.00
001-000-010-522-10-20-01	Board of Vol. Firefighters	\$700.00	\$480.00	\$600.00	\$690.00	\$480.00
001-000-010-522-10-31-00	Office & Operating Supplies	\$250.00	\$36.98	\$250.00	\$395.20	\$400.00
001-000-010-522-10-31-01	Supplies/gear	\$500.00	\$818.85	\$500.00	\$0.00	\$500.00
001-000-010-522-10-32-00	Fuel Consumed In Vehicles	\$500.00	\$571.35	\$500.00	\$1,046.63	\$700.00
001-000-010-522-10-41-00	Professional Services	\$600.00	\$114.00	\$600.00	\$606.39	\$500.00
001-000-010-522-10-42-00	Communications	\$1,200.00	\$1,272.75	\$1,300.00	\$1,302.65	\$1,300.00
001-000-010-522-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-010-522-10-46-01	Insurance: Claw	\$5,700.00	\$6,777.60	\$6,670.00	\$8,581.47	\$8,980.00
001-000-010-522-10-46-02	Insurance: Folsy	\$180.00	\$174.19	\$180.00	\$232.63	\$250.00
001-000-010-522-10-47-00	Public Utility Service	\$5,000.00	\$4,875.16	\$4,800.00	\$4,496.18	\$5,100.00
001-000-010-522-10-48-00	Repairs & Maintenance	\$3,000.00	\$1,237.85	\$5,000.00	\$1,158.29	\$8,000.00
001-000-010-522-10-49-00	Miscellaneous	\$500.00	\$207.50	\$500.00	\$423.00	\$500.00
001-000-010-594-22-64-00	Capital Equipment	\$17,500.00	\$895.00	\$9,500.00	\$0.00	\$13,500.00
<b>Total Fire Control</b>		<b>\$36,380.00</b>	<b>\$18,108.50</b>	<b>\$31,150.00</b>	<b>\$19,579.54</b>	<b>\$40,940.00</b>
<b>Public Safety</b>						
<b>Care And Custody Of Prisoners</b>						
001-000-011-523-60-41-01	Intergov'tal Prof Ser/jail S	\$25,000.00	\$16,659.87	\$25,000.00	\$9,412.72	\$25,000.00
<b>Total Care And Custody Of Prisoners</b>		<b>\$25,000.00</b>	<b>\$16,659.87</b>	<b>\$25,000.00</b>	<b>\$9,412.72</b>	<b>\$25,000.00</b>
<b>Protective Inspections</b>						
001-000-011-524-20-34-00	Bldg Official-Books/inventory	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-011-524-20-41-00	Prof Service - Building Inspector Fees	\$5,000.00	\$2,175.36	\$4,000.00	\$8,808.65	\$8,500.00
001-000-011-524-20-41-01	Crim Hist Background Inspect fees	\$0.00	\$143.00	\$0.00	\$220.00	\$150.00
001-000-011-524-20-49-00	Miscellaneous	\$140.00	\$135.00	\$135.00	\$135.00	\$150.00
<b>Total Protective Inspections</b>		<b>\$5,240.00</b>	<b>\$2,453.36</b>	<b>\$4,235.00</b>	<b>\$9,163.65</b>	<b>\$8,900.00</b>
<b>Emergency Services</b>						
001-000-011-525-10-41-01	Intergovernmental Service/ems	\$3,250.00	\$3,045.62	\$3,250.00	\$3,605.20	\$3,650.00
<b>Total Emergency Services</b>		<b>\$3,250.00</b>	<b>\$3,045.62</b>	<b>\$3,250.00</b>	<b>\$3,605.20</b>	<b>\$3,650.00</b>
<b>Total Public Safety</b>		<b>\$33,490.00</b>	<b>\$22,158.85</b>	<b>\$32,485.00</b>	<b>\$22,181.57</b>	<b>\$37,550.00</b>
<b>Communications, Alarms and Dispatch</b>						
001-000-012-528-64-41-01	Intergov't Service OK Dispatch	\$25,500.00	\$9,893.93	\$25,500.00	\$24,132.50	\$30,000.00

<b>Total Communications, Alarms and Dispatch</b>		<b>\$25,500.00</b>	<b>\$9,893.93</b>	<b>\$25,500.00</b>	<b>\$24,132.50</b>	<b>\$30,000.00</b>
001-000-014-553-10-10-00	Salaries & Wages - Code Enf	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
001-000-014-553-10-20-00	Benefits - Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
001-000-014-553-60-31-00	Supplies/weed	\$500.00	\$0.00	\$500.00	\$153.22	\$500.00
001-000-014-553-60-43-00	Travel/weed	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-014-553-60-49-00	Miscellaneous	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
<b>Planning and Community Development</b>						
001-000-017-558-60-41-00	Planning - Gma	\$11,200.00	\$4,216.88	\$1,000.00	\$5,345.25	\$2,500.00
001-000-017-558-60-41-01	Professional Service	\$500.00	\$5,590.62	\$7,800.00	\$8,041.25	\$8,000.00
<b>Total Planning and Community Development</b>		<b>\$11,700.00</b>	<b>\$9,807.50</b>	<b>\$8,800.00</b>	<b>\$13,386.50</b>	<b>\$10,500.00</b>
<b>Mental and Physical Health</b>						
001-000-018-566-00-40-01	Substance Abuse	\$325.00	\$358.80	\$350.00	\$354.71	\$375.00
<b>Total Mental and Physical Health</b>		<b>\$325.00</b>	<b>\$358.80</b>	<b>\$350.00</b>	<b>\$354.71</b>	<b>\$375.00</b>
<b>Park Facilities</b>						
001-000-020-576-80-10-00	Salaries & Wages	\$19,500.00	\$16,795.54	\$19,500.00	\$21,385.24	\$22,750.00
001-000-020-576-80-20-00	Personnel Benefits	\$10,500.00	\$9,486.14	\$11,100.00	\$11,397.27	\$13,500.00
001-000-020-576-80-31-00	Office & Operating Supplies	\$1,500.00	\$2,864.31	\$2,250.00	\$1,929.17	\$2,250.00
001-000-020-576-80-32-00	Fuel Consumed IN Vehicles	\$800.00	\$989.53	\$1,000.00	\$1,197.60	\$1,200.00
001-000-020-576-80-35-00	Small Tools & Minor Equipment	\$1,200.00	\$216.79	\$1,200.00	\$340.22	\$1,500.00
001-000-020-576-80-41-00	Professional Services	\$2,800.00	\$3,267.64	\$3,500.00	\$3,606.37	\$3,650.00
001-000-020-576-80-46-01	Insurance: Claw	\$3,450.00	\$4,102.23	\$4,000.00	\$5,146.31	\$5,375.00
001-000-020-576-80-46-02	Insurance: Folsy	\$65.00	\$62.90	\$65.00	\$84.01	\$90.00
001-000-020-576-80-47-00	Public Utility Service	\$250.00	\$230.10	\$300.00	\$268.28	\$300.00
001-000-020-576-80-47-01	Utilities/RV Park	\$5,000.00	\$5,409.66	\$5,500.00	\$5,423.46	\$5,550.00
001-000-020-576-80-48-00	Repairs & Maintenance	\$1,500.00	\$1,053.01	\$5,000.00	\$7,928.63	\$3,500.00
001-000-020-576-80-48-01	Park Improvements	\$1,500.00	\$1,462.32	\$1,000.00	\$0.00	\$1,000.00
001-000-020-576-80-49-00	Miscellaneous	\$100.00	\$326.57	\$300.00	\$51.50	\$500.00
001-000-020-576-90-31-00	Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
001-000-020-576-90-41-00	Prof Service-Tree Care	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-020-576-90-43-00	Travel/training	\$0.00	\$19.21	\$50.00	\$0.00	\$50.00
001-000-020-576-90-49-00	Miscellaneous/trees	\$500.00	\$273.18	\$500.00	\$292.92	\$500.00
<b>Total Park Facilities</b>		<b>\$49,415.00</b>	<b>\$46,369.13</b>	<b>\$58,015.00</b>	<b>\$59,050.96</b>	<b>\$62,965.00</b>
001-000-020-594-76-64-00	Parks - Capital Equipment/mower	\$0.00	\$0.00	\$3,500.00	\$1,417.04	\$0.00
<b>Total Current Expense</b>		<b>\$634,830.00</b>	<b>\$578,127.63</b>	<b>\$922,590.00</b>	<b>\$806,617.00</b>	<b>\$1,021,278.00</b>
<b>Criminal Justice Reserve</b>						
002-000-000-521-21-31-00	Supplies - Youth At-Risk Programs	\$2,500.00	\$2,311.14	\$2,000.00	\$2,131.32	\$2,200.00
002-000-000-521-21-41-01	Intergov't Services/ Ncwntf	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00
002-000-000-521-21-48-00	Vehicle Repairs	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Capital Expenditures</b>						
002-000-000-594-21-64-00	Law Enforcement Equipment	\$0.00	\$1,312.15	\$105,000.00	\$104,840.02	\$4,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$1,312.15</b>	<b>\$105,000.00</b>	<b>\$104,840.02</b>	<b>\$4,000.00</b>
002-000-000-597-00-00-00	Transfers Out	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total Criminal Justice Reserve</b>		<b>\$12,300.00</b>	<b>\$10,923.29</b>	<b>\$116,800.00</b>	<b>\$116,771.34</b>	<b>\$13,700.00</b>
<b>Fire Equipment Reserves</b>						
<b>Fire Control</b>						
003-000-059-522-20-10-00	Wildland Salaries	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
003-000-059-522-20-20-00	Benefits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
003-000-059-522-20-31-00	Wildland Supplies	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
003-000-059-522-20-32-00	Wildland Fuel Consumed	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
003-000-059-522-20-42-00	Wildland Communications	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
003-000-059-522-20-43-00	Wildland Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
003-000-059-522-20-48-00	Wildland Repairs & Maintenance	\$0.00	\$0.00	\$15,300.00	\$665.44	\$15,300.00
<b>Total Fire Control</b>		<b>\$21,750.00</b>	<b>\$0.00</b>	<b>\$37,050.00</b>	<b>\$665.44</b>	<b>\$37,050.00</b>
<b>Capital Expenditures</b>						
003-000-059-594-22-64-00	Equipment-Wildland Brush Truck	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
003-000-059-594-22-64-01	FD - Comm (Repeater & Radios)	\$5,200.00	\$0.00	\$7,000.00	\$0.00	\$8,000.00
003-000-059-594-22-64-02	Equipment-Turn-out Gear	\$2,500.00	\$0.00	\$4,200.00	\$3,379.31	\$4,100.00
<b>Total Capital Expenditures</b>		<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$3,379.31</b>	<b>\$12,100.00</b>
<b>Total Fire Equipment Reserves</b>		<b>\$30,950.00</b>	<b>\$0.00</b>	<b>\$48,250.00</b>	<b>\$4,044.75</b>	<b>\$49,150.00</b>
<b>Public Safety Capital Reserve</b>						
004-000-000-597-00-00-02	Trans Out - to 002 Patrol Car Replace	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total Public Safety Capital Reserve</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>General Municipal Purposes Reserve</b>						
<b>Expenditure</b>						
006-000-000-594-18-31-00	ARPA Funds - Capital Expenditures	\$301,615.00	\$0.00	\$289,380.00	\$0.00	\$289,380.00
<b>Total Expenditure</b>		<b>\$301,615.00</b>	<b>\$0.00</b>	<b>\$289,380.00</b>	<b>\$0.00</b>	<b>\$289,380.00</b>
<b>Total General Municipal Purposes Reserve</b>		<b>\$301,615.00</b>	<b>\$0.00</b>	<b>\$289,380.00</b>	<b>\$0.00</b>	<b>\$289,380.00</b>
<b>Street Fund</b>						
<b>Road and Street Maintenance</b>						
010-000-021-542-30-10-00	Salaries & Wages	\$38,400.00	\$36,738.53	\$38,900.00	\$39,983.68	\$30,500.00
010-000-021-542-30-20-00	Personnel Benefits	\$21,000.00	\$18,544.35	\$20,000.00	\$19,987.61	\$17,100.00
010-000-021-542-30-31-00	Supplies	\$800.00	\$553.24	\$500.00	\$285.58	\$500.00

010-000-021-542-30-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$200.00	\$31.09	\$200.00
010-000-021-542-30-42-00	Communicatons	\$550.00	\$780.19	\$600.00	\$722.53	\$700.00
010-000-021-542-30-43-00	Travel	\$200.00	\$28.75	\$200.00	\$0.00	\$200.00
010-000-021-542-30-48-00	Repairs & Maintenance	\$2,500.00	\$3,572.55	\$2,500.00	\$1,305.45	\$1,500.00
010-000-021-542-30-49-00	Miscellaneous	\$200.00	\$534.50	\$200.00	\$151.48	\$200.00
<b>Total Road and Street Maintenance</b>		<b>\$63,850.00</b>	<b>\$60,752.11</b>	<b>\$63,100.00</b>	<b>\$62,467.42</b>	<b>\$50,900.00</b>
<b>Engineering</b>						
010-000-021-595-10-63-00	Engineering	\$215,172.00	\$61,400.93	\$122,056.00	\$96,533.43	\$0.00
<b>Total Engineering</b>		<b>\$215,172.00</b>	<b>\$61,400.93</b>	<b>\$122,056.00</b>	<b>\$96,533.43</b>	<b>\$0.00</b>
010-000-021-595-30-63-01	Roadway Construction Projects	\$694,253.00	\$0.00	\$657,491.00	\$636,358.16	\$0.00
010-000-021-595-30-63-02	Crack OR Slurry Seal	\$94,405.00	\$180,314.00	\$0.00	\$0.00	\$0.00
<b>Traffic And Pedestrian Services</b>						
010-000-023-542-61-31-00	Supplies	\$100.00	\$139.45	\$150.00	\$81.30	\$100.00
010-000-023-542-61-41-00	Design & Const' Engineering	\$0.00	\$21,754.68	\$63,164.00	\$41,031.26	\$50,695.00
<b>Total Traffic And Pedestrian Services</b>		<b>\$100.00</b>	<b>\$21,894.13</b>	<b>\$63,314.00</b>	<b>\$41,092.56</b>	<b>\$50,795.00</b>
<b>Sidewalks</b>						
010-000-023-595-61-63-00	Sidewalk Improvement Constructlon	\$155,500.00	\$0.00	\$209,914.00	\$175,645.53	\$342,191.00
<b>Total Sidewalks</b>		<b>\$155,500.00</b>	<b>\$0.00</b>	<b>\$209,914.00</b>	<b>\$175,645.53</b>	<b>\$342,191.00</b>
<b>Street Lighting</b>						
010-000-024-542-63-31-00	Office & Operating Supplies	\$450.00	\$35.21	\$350.00	\$816.03	\$350.00
010-000-024-542-63-47-00	Public Utility Service	\$9,000.00	\$7,617.48	\$8,500.00	\$7,620.54	\$7,650.00
<b>Total Street Lighting</b>		<b>\$9,450.00</b>	<b>\$7,652.69</b>	<b>\$8,850.00</b>	<b>\$8,436.57</b>	<b>\$8,000.00</b>
<b>Traffic Control Devices</b>						
010-000-025-542-64-31-00	Office & Operating Supplies	\$300.00	\$0.00	\$300.00	\$603.02	\$300.00
<b>Total Traffic Control Devices</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$603.02</b>	<b>\$300.00</b>
<b>Snow And Ice Control</b>						
010-000-027-542-66-10-00	Salaries & Wages	\$5,250.00	\$7,212.59	\$5,700.00	\$3,668.02	\$4,000.00
010-000-027-542-66-20-00	Personnel Benefits	\$2,200.00	\$3,187.04	\$2,600.00	\$1,486.40	\$2,000.00
010-000-027-542-66-31-00	Office & Operating Supplies	\$350.00	\$28.66	\$250.00	\$130.67	\$250.00
010-000-027-542-66-32-00	Fuel Consumed IN Vehicles	\$500.00	\$2,480.45	\$800.00	\$758.77	\$800.00
010-000-027-542-66-48-00	Repairs & Maintenance	\$400.00	\$1,270.52	\$3,230.00	\$3,229.68	\$500.00
<b>Total Snow And Ice Control</b>		<b>\$8,700.00</b>	<b>\$14,159.26</b>	<b>\$12,580.00</b>	<b>\$9,273.54</b>	<b>\$7,550.00</b>
<b>Street Cleaning</b>						
010-000-028-542-67-10-00	Salaries & Wages	\$4,000.00	\$4,064.40	\$4,200.00	\$4,262.86	\$4,350.00
010-000-028-542-67-20-00	Personnel Benefits	\$2,250.00	\$2,158.54	\$2,400.00	\$2,290.47	\$2,535.00
010-000-028-542-67-31-00	Office & Operating Supplies	\$400.00	\$0.00	\$400.00	\$350.62	\$250.00
010-000-028-542-67-32-00	Fuel Consumed IN Vehcles	\$750.00	\$1,624.81	\$800.00	\$448.72	\$500.00
010-000-028-542-67-35-00	Small Tools & Minor Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-028-542-67-48-00	Repairs & Maintenance	\$0.00	\$469.62	\$8,857.00	\$8,856.36	\$0.00
<b>Total Street Cleaning</b>		<b>\$7,500.00</b>	<b>\$8,317.37</b>	<b>\$16,757.00</b>	<b>\$16,209.03</b>	<b>\$7,735.00</b>
<b>Maintenance Administration And Overhead</b>						
010-000-029-542-90-10-00	Salaries & Wages	\$12,000.00	\$11,512.20	\$12,200.00	\$11,976.61	\$12,645.00
010-000-029-542-90-20-00	Personnel Benefits	\$7,000.00	\$6,341.68	\$7,250.00	\$6,595.72	\$7,585.00
010-000-029-542-90-31-00	Office & Operating Supplies	\$400.00	\$561.45	\$500.00	\$585.48	\$500.00
010-000-029-542-90-32-00	Fuel Consumed IN Vehicles	\$1,300.00	\$2,852.09	\$2,000.00	\$1,916.15	\$2,000.00
010-000-029-542-90-35-00	Small Tools & Minor Equipment	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00
010-000-029-542-90-48-00	Repairs & Maintenance	\$1,000.00	\$1,809.73	\$1,500.00	\$2,151.86	\$1,500.00
010-000-029-542-90-49-00	Miscellaneous	\$250.00	\$10.00	\$250.00	\$0.00	\$250.00
<b>Total Maintenance Administration And Overhead</b>		<b>\$23,150.00</b>	<b>\$23,087.15</b>	<b>\$24,900.00</b>	<b>\$23,225.82</b>	<b>\$25,480.00</b>
<b>Road and Street General Administration / Overhead</b>						
010-000-030-543-30-10-00	Salaries And Wages	\$3,500.00	\$3,469.73	\$3,500.00	\$3,577.18	\$1,000.00
010-000-030-543-30-20-00	Personnel Benefits	\$1,800.00	\$1,682.47	\$1,800.00	\$1,722.81	\$600.00
010-000-030-543-30-31-00	Office & Operating Supplies	\$150.00	\$200.72	\$200.00	\$96.10	\$200.00
010-000-030-543-30-41-00	Professional Services	\$400.00	\$249.97	\$400.00	\$605.48	\$250.00
010-000-030-543-30-42-00	Communications	\$250.00	\$163.60	\$200.00	\$238.95	\$250.00
010-000-030-543-30-45-00	Operating Rentals And Leases	\$25.00	\$12.88	\$25.00	\$16.10	\$25.00
010-000-030-543-30-46-01	Insurance: Claw	\$13,000.00	\$15,457.67	\$15,250.00	\$19,620.30	\$20,000.00
010-000-030-543-30-46-02	Insurance: Folsy	\$550.00	\$532.26	\$545.00	\$704.36	\$750.00
010-000-030-543-30-48-00	Repairs & Maintenance	\$300.00	\$795.77	\$500.00	\$425.78	\$600.00
010-000-030-543-30-49-00	Miscellaneous	\$200.00	\$223.93	\$200.00	\$254.64	\$300.00
<b>Total Road and Street General Administration / Overhead</b>		<b>\$20,175.00</b>	<b>\$22,789.00</b>	<b>\$22,620.00</b>	<b>\$27,261.70</b>	<b>\$24,075.00</b>
<b>Facilities</b>						
010-000-031-543-50-31-00	Office & Operating Supplies	\$500.00	\$1,171.96	\$500.00	\$608.85	\$500.00
010-000-031-543-50-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$200.00	\$348.41	\$200.00
010-000-031-543-50-41-00	Professional Services	\$150.00	\$0.00	\$150.00	\$6.19	\$50.00
010-000-031-543-50-47-00	Public Utility Service	\$10,000.00	\$13,383.16	\$13,100.00	\$15,257.54	\$13,500.00
010-000-031-543-50-48-00	Repairs & Maintenance	\$800.00	\$174.56	\$500.00	\$52.93	\$250.00
<b>Total Facilities</b>		<b>\$11,650.00</b>	<b>\$14,729.68</b>	<b>\$14,450.00</b>	<b>\$16,273.92</b>	<b>\$14,500.00</b>
<b>Total Street Fund</b>		<b>\$1,304,205.00</b>	<b>\$395,096.32</b>	<b>\$1,216,332.00</b>	<b>\$1,113,380.70</b>	<b>\$531,526.00</b>
<b>Stadium Fund</b>						
107-000-016-557-30-30-00	Supplies - Tlc	\$600.00	\$478.90	\$600.00	\$96.12	\$500.00
107-000-016-557-30-42-00	Communication - Tlc	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
107-000-016-557-30-44-00	Advertising	\$8,000.00	\$8,000.00	\$6,500.00	\$6,500.00	\$6,000.00

107-000-016-557-30-47-00	Utility - Restroom Mason Park	\$5,000.00	\$4,836.94	\$5,000.00	\$5,426.52	\$5,800.00
107-000-016-557-30-49-00	Miscellaneous	\$100.00	\$89.13	\$100.00	\$0.00	\$100.00
107-000-016-575-45-10-00	Salaries&Wages-Tourist Fac Parks	\$5,800.00	\$3,858.97	\$6,000.00	\$5,905.01	\$6,350.00
107-000-016-575-45-20-00	Benefits-Tourist Facilities Parks	\$3,540.00	\$1,786.77	\$3,635.00	\$2,565.13	\$3,900.00
107-000-016-575-45-30-00	Supplies - Tourist Parks	\$1,600.00	\$1,627.15	\$1,600.00	\$2,852.03	\$2,000.00
107-000-016-575-45-41-01	Tourist Fac Parks Contracted Services	\$2,800.00	\$3,267.64	\$3,375.00	\$3,594.40	\$3,600.00
107-000-016-575-45-48-00	Maintenance	\$635.00	\$470.14	\$800.00	\$1,712.29	\$650.00
<b>Capital Expenditures</b>						
107-000-016-594-57-63-00	Other Improvements	\$0.00	\$0.00	\$0.00	\$272.24	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.24</b>	<b>\$0.00</b>
<b>Total Stadium Fund</b>		<b>\$28,100.00</b>	<b>\$24,415.64</b>	<b>\$27,435.00</b>	<b>\$28,923.74</b>	<b>\$28,900.00</b>
<b>Realty Excise TX Fund Restricted</b>						
301-000-000-594-18-62-00	Capital Expenditures	\$150,000.00	\$0.00	\$150,000.00	\$76,195.82	\$150,000.00
<b>Total Capital Expenditures</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$76,195.82</b>	<b>\$150,000.00</b>
<b>Electric Fund</b>						
401-000-000-597-00-00-00	Transfer Out - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
401-000-033-533-10-10-00	Salaries And Wages	\$107,200.00	\$105,039.41	\$111,200.00	\$111,783.92	\$125,900.00
401-000-033-533-10-20-00	Personnel Benefits	\$58,500.00	\$53,880.43	\$61,100.00	\$56,933.53	\$69,500.00
401-000-033-533-10-29-00	Benefits-Emp Wellness Program	\$200.00	\$39.74	\$200.00	\$45.48	\$200.00
401-000-033-533-10-31-00	Office & Operating Supplies	\$5,000.00	\$7,705.66	\$6,000.00	\$3,256.94	\$5,500.00
401-000-033-533-10-31-01	Operating-Public Wks-Uniforms	\$1,000.00	\$971.34	\$1,000.00	\$400.00	\$1,000.00
401-000-033-533-10-32-00	Fuel	\$4,000.00	\$5,310.85	\$4,000.00	\$6,117.74	\$5,500.00
401-000-033-533-10-33-00	Purchased For Resale/electric	\$810,000.00	\$819,356.00	\$860,000.00	\$724,072.00	\$840,000.00
401-000-033-533-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$29.63	\$1,000.00	\$441.70	\$1,500.00
401-000-033-533-10-40-10	State B & O Taxes	\$46,750.00	\$47,136.79	\$56,500.00	\$53,358.85	\$57,500.00
401-000-033-533-10-41-00	Prof Service-Meter Testing	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-033-533-10-41-01	Professional Services-General	\$8,500.00	\$3,288.41	\$8,500.00	\$11,260.89	\$8,750.00
401-000-033-533-10-41-02	Prof. Service/ Tree Trimming	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
401-000-033-533-10-41-03	Professional Service - Rea	\$10,000.00	\$11,533.15	\$10,000.00	\$7,290.17	\$10,000.00
401-000-033-533-10-42-00	Communications	\$4,000.00	\$3,755.74	\$4,200.00	\$4,302.69	\$4,500.00
401-000-033-533-10-43-00	Travel/training	\$600.00	\$89.46	\$600.00	\$709.55	\$800.00
401-000-033-533-10-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
401-000-033-533-10-45-00	Equipment Rental	\$650.00	\$742.02	\$650.00	\$854.02	\$800.00
401-000-033-533-10-46-01	Insurance: Claw	\$17,500.00	\$20,808.41	\$18,500.00	\$23,801.67	\$22,900.00
401-000-033-533-10-46-02	Insurance: Folsy	\$600.00	\$580.65	\$600.00	\$775.44	\$800.00
401-000-033-533-10-48-00	Repairs & Maintenance	\$14,000.00	\$14,526.05	\$15,000.00	\$8,913.91	\$27,500.00
401-000-033-533-10-49-00	Miscellaneous	\$500.00	\$280.31	\$500.00	\$1,256.76	\$1,200.00
401-000-033-533-10-49-10	Interfund Rentals & Leases	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
401-000-033-533-10-49-11	Interfund Taxes	\$72,500.00	\$74,890.45	\$78,350.00	\$74,578.07	\$78,800.00
<b>Capital Expenditures</b>						
401-000-033-594-33-61-00	Land & Land Improvement	\$75,000.00	\$74,893.73	\$0.00	\$0.00	\$0.00
401-000-033-594-33-64-00	Mach & Equip/computer Upgrade	\$2,500.00	\$0.00	\$2,500.00	\$800.10	\$2,500.00
401-000-033-594-33-64-01	Mach & Equipment	\$1,600.00	\$0.00	\$2,000.00	\$2,214.77	\$2,000.00
<b>Total Capital Expenditures</b>		<b>\$79,100.00</b>	<b>\$74,893.73</b>	<b>\$4,500.00</b>	<b>\$3,014.87</b>	<b>\$4,500.00</b>
<b>Total Electric Fund</b>		<b>\$1,260,200.00</b>	<b>\$1,259,858.23</b>	<b>\$1,261,000.00</b>	<b>\$1,108,168.20</b>	<b>\$1,295,750.00</b>
<b>Electric Reserve</b>						
402-000-000-594-33-62-00	Bldg & Structure Improvemnets	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Total Electric Reserve</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Other Nonrevenue/Electric Dep</b>						
405-000-000-582-10-00-00	Other Nonexpenditure	\$0.00	\$4,050.00	\$0.00	\$3,413.92	\$0.00
<b>Total Other Nonrevenue/Electric Dep</b>		<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$3,413.92</b>	<b>\$0.00</b>
<b>Water Fund</b>						
<b>Water Utilities</b>						
410-000-043-534-10-10-00	Salaries And Wages	\$135,000.00	\$137,252.56	\$142,500.00	\$147,838.46	\$151,600.00
410-000-043-534-10-20-00	Personnel Benefits	\$76,500.00	\$73,085.74	\$81,050.00	\$77,830.10	\$86,105.00
410-000-043-534-10-29-00	Benefits-Emp Wellness Program	\$200.00	\$39.73	\$200.00	\$43.05	\$200.00
410-000-043-534-10-31-00	Office & Operating Supplies	\$7,500.00	\$8,910.16	\$7,000.00	\$4,589.95	\$7,000.00
410-000-043-534-10-31-01	Operating-Public Wks-Uniforms	\$900.00	\$971.34	\$900.00	\$400.00	\$800.00
410-000-043-534-10-32-00	Fuel	\$2,500.00	\$3,212.99	\$3,000.00	\$3,069.36	\$3,000.00
410-000-043-534-10-33-00	Purchased For Resale/water	\$14,500.00	\$12,394.64	\$15,000.00	\$10,573.56	\$14,500.00
410-000-043-534-10-35-00	Small Tools & Minor Equipment	\$900.00	\$29.63	\$1,000.00	\$441.68	\$1,000.00
410-000-043-534-10-40-10	State B & O Taxes	\$23,000.00	\$23,244.18	\$26,000.00	\$25,725.49	\$25,500.00
410-000-043-534-10-41-00	Professional Services	\$7,500.00	\$3,504.03	\$7,000.00	\$5,435.04	\$7,000.00
410-000-043-534-10-41-03	Prof Service/water Tests	\$2,500.00	\$2,475.00	\$4,000.00	\$3,911.00	\$3,000.00
410-000-043-534-10-42-00	Communications	\$6,500.00	\$8,312.27	\$8,000.00	\$8,433.09	\$8,425.00
410-000-043-534-10-43-00	Travel/training	\$1,000.00	\$655.70	\$1,000.00	\$580.96	\$1,000.00
410-000-043-534-10-44-00	Advertising	\$100.00	\$34.00	\$100.00	\$36.00	\$100.00
410-000-043-534-10-45-00	Equipment Rent	\$650.00	\$741.94	\$650.00	\$854.02	\$750.00
410-000-043-534-10-46-01	Insurance: Claw	\$9,825.00	\$11,682.43	\$10,250.00	\$13,187.41	\$11,800.00
410-000-043-534-10-46-02	Insurance: Folsy	\$425.00	\$411.29	\$425.00	\$549.27	\$575.00
410-000-043-534-10-47-00	Public Utilities	\$18,500.00	\$19,965.12	\$21,100.00	\$20,407.62	\$20,000.00
410-000-043-534-10-48-00	Repairs & Maintenance	\$16,500.00	\$15,599.58	\$20,000.00	\$17,264.88	\$10,000.00
410-000-043-534-10-49-00	Miscellaneous	\$2,000.00	\$2,314.81	\$2,500.00	\$2,645.66	\$2,500.00
410-000-043-534-10-49-10	Interfund Rentals & Leases	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
410-000-043-534-10-49-11	Interfund Taxes	\$84,500.00	\$84,218.99	\$84,250.00	\$85,277.18	\$88,125.00



<b>Total Water Utilities</b>		<b>\$418,500.00</b>	<b>\$416,756.13</b>	<b>\$443,425.00</b>	<b>\$436,561.78</b>	<b>\$450,480.00</b>
410-000-043-591-34-72-00	USDA RD Debt Principal	\$48,626.00	\$48,625.86	\$49,843.00	\$49,842.46	\$31,111.00
<b>Long Term Debt/Interest</b>						
410-000-043-592-34-83-00	USDA RD Debt Interest	\$42,858.00	\$42,857.14	\$41,641.00	\$41,640.54	\$40,373.00
<b>Total Long Term Debt/Interest</b>		<b>\$42,858.00</b>	<b>\$42,857.14</b>	<b>\$41,641.00</b>	<b>\$41,640.54</b>	<b>\$40,373.00</b>
<b>Capital Expenditures</b>						
410-000-043-594-34-64-00	Machinery & Equipment	\$0.00	\$0.00	\$3,100.00	\$3,233.04	\$2,200.00
410-000-043-594-34-64-01	Mach & Equip/Computer Software	\$3,500.00	\$4,773.00	\$6,000.00	\$3,351.10	\$3,500.00
<b>Total Capital Expenditures</b>		<b>\$3,500.00</b>	<b>\$4,773.00</b>	<b>\$9,100.00</b>	<b>\$6,584.14</b>	<b>\$5,700.00</b>
<b>Total Water Fund</b>		<b>\$513,484.00</b>	<b>\$513,012.13</b>	<b>\$543,009.00</b>	<b>\$534,628.92</b>	<b>\$527,664.00</b>
<b>Water Reserve</b>						
411-000-000-534-10-48-00	Water Repairs	\$30,000.00	\$15,647.14	\$35,000.00	\$35,624.33	\$34,000.00
411-000-000-594-34-64-00	Equipment	\$2,500.00	\$2,276.74	\$7,500.00	\$7,229.45	\$8,000.00
411-000-000-597-00-00-03	Transfer Out To 410	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>Total Water Reserve</b>		<b>\$42,500.00</b>	<b>\$27,923.88</b>	<b>\$72,500.00</b>	<b>\$72,853.78</b>	<b>\$42,000.00</b>
<b>Other Nonrevenue/Water Deposit</b>						
413-000-000-582-10-00-00	Other Non-Expen/Water Deposit	\$0.00	\$2,025.00	\$0.00	\$1,675.00	\$0.00
<b>Total Other Nonrevenue/Water Deposit</b>		<b>\$0.00</b>	<b>\$2,025.00</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$0.00</b>
<b>WWTP Department Fund</b>						
420-000-000-597-00-00-00	Transfer Out - Reserves	\$50,005.00	\$50,005.00	\$50,005.00	\$50,005.00	\$50,005.00
<b>Sewer Administration Utilities</b>						
420-000-053-535-10-10-00	Salaries And Wages	\$114,200.00	\$112,378.08	\$123,100.00	\$121,510.22	\$130,500.00
420-000-053-535-10-20-00	Personnel Benefits	\$66,500.00	\$58,972.19	\$67,500.00	\$63,108.57	\$74,000.00
420-000-053-535-10-29-00	Benefits-Emp Wellness Program	\$250.00	\$39.71	\$250.00	\$43.04	\$250.00
420-000-053-535-10-31-00	Office & Operating Supplies	\$4,250.00	\$3,232.83	\$4,250.00	\$2,749.67	\$4,000.00
420-000-053-535-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$29.63	\$1,000.00	\$437.23	\$1,200.00
420-000-053-535-10-40-10	State B & O Taxes	\$13,500.00	\$13,221.95	\$13,500.00	\$14,185.66	\$13,500.00
420-000-053-535-10-41-00	Professional Services	\$4,000.00	\$1,319.51	\$4,000.00	\$3,021.25	\$4,000.00
420-000-053-535-10-42-00	Communications	\$3,500.00	\$3,717.93	\$3,600.00	\$4,255.05	\$3,750.00
420-000-053-535-10-43-00	Travel/training	\$1,500.00	\$349.96	\$1,500.00	\$753.30	\$1,000.00
420-000-053-535-10-45-00	Equipment Rent	\$650.00	\$741.90	\$650.00	\$853.90	\$800.00
420-000-053-535-10-46-01	Insurance: CIAW	\$2,455.00	\$3,419.12	\$3,100.00	\$4,738.39	\$4,000.00
420-000-053-535-10-46-02	Insurance: Folsy	\$150.00	\$145.16	\$150.00	\$193.87	\$200.00
420-000-053-535-10-47-00	Public Utilities (Lift Station)	\$850.00	\$1,052.28	\$1,000.00	\$1,000.62	\$1,100.00
420-000-053-535-10-48-00	Repairs & Maintenance	\$7,500.00	\$7,456.03	\$10,000.00	\$13,565.12	\$12,500.00
420-000-053-535-10-49-00	Miscellaneous	\$2,000.00	\$1,647.19	\$2,000.00	\$1,977.71	\$2,200.00
420-000-053-535-10-49-10	Interfund Rentals & Leases	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
420-000-053-535-10-49-11	Interfund B&O Taxes	\$123,600.00	\$122,531.97	\$123,600.00	\$119,455.36	\$123,600.00
<b>Total Sewer Administration Utilities</b>		<b>\$353,405.00</b>	<b>\$337,755.44</b>	<b>\$366,700.00</b>	<b>\$359,348.96</b>	<b>\$384,100.00</b>
420-000-053-582-35-78-00	PWTF Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Capital Expenditures</b>						
420-000-053-594-35-63-01	Other Improvements - Sewer Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$336,000.00
420-000-053-594-35-64-00	Mach & Equip/Computer Upgrade	\$1,500.00	\$0.00	\$2,500.00	\$800.10	\$2,000.00
420-000-053-594-35-64-01	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>Total Capital Expenditures</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$800.10</b>	<b>\$345,200.00</b>
<b>Total Expenditure</b>		<b>\$354,905.00</b>	<b>\$337,755.44</b>	<b>\$369,200.00</b>	<b>\$360,149.06</b>	<b>\$739,300.00</b>
<b>Sewer Operation Utilities</b>						
420-000-056-535-80-10-00	Salaries And Wages	\$53,500.00	\$53,174.63	\$55,600.00	\$57,337.47	\$58,900.00
420-000-056-535-80-20-00	Personnel Benefits	\$32,500.00	\$30,885.64	\$33,350.00	\$32,812.49	\$35,050.00
420-000-056-535-80-31-00	Office & Operating Supplies	\$25,500.00	\$7,563.41	\$25,500.00	\$27,055.20	\$25,500.00
420-000-056-535-80-31-01	Operating-Public Wks-Uniforms	\$800.00	\$210.91	\$800.00	\$400.00	\$800.00
420-000-056-535-80-32-00	Fuel Consumed IN Vehicles	\$1,000.00	\$2,027.65	\$2,000.00	\$1,388.64	\$2,000.00
420-000-056-535-80-35-00	Small Tools & Equipment	\$1,200.00	\$0.00	\$1,200.00	\$135.49	\$1,200.00
420-000-056-535-80-41-00	Professional Services	\$8,500.00	\$10,918.46	\$12,500.00	\$22,986.44	\$20,000.00
420-000-056-535-80-42-00	Communications	\$1,200.00	\$1,487.18	\$1,500.00	\$1,220.14	\$1,500.00
420-000-056-535-80-43-00	Travel	\$1,500.00	\$37.50	\$1,500.00	\$97.89	\$1,500.00
420-000-056-535-80-46-01	Insurance: Claw	\$5,266.00	\$6,261.56	\$5,900.00	\$8,986.16	\$7,000.00
420-000-056-535-80-46-02	Insurance: Folsy	\$250.00	\$241.94	\$250.00	\$323.10	\$350.00
420-000-056-535-80-47-00	Public Utility Service	\$30,000.00	\$40,321.85	\$37,500.00	\$36,711.95	\$37,500.00
420-000-056-535-80-48-00	Repairs & Maintenance	\$8,000.00	\$5,623.82	\$25,000.00	\$28,521.82	\$10,000.00
420-000-056-535-80-49-00	Miscellaneous	\$300.00	\$197.20	\$300.00	\$71,911.52	\$500.00
420-000-056-535-80-53-00	State B&O-Elmer City Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer Operation Utilities</b>		<b>\$169,516.00</b>	<b>\$158,951.75</b>	<b>\$202,900.00</b>	<b>\$289,888.31</b>	<b>\$201,800.00</b>
420-000-056-591-35-74-00	USDA Loan - Principal	\$96,884.00	\$96,883.20	\$99,088.00	\$99,087.86	\$101,343.00
420-000-056-592-35-84-00	USDA Loan Interest/Bond Fees	\$130,937.00	\$130,936.80	\$128,732.00	\$128,732.14	\$126,478.00
<b>Capital Expenditures</b>						
420-000-056-594-35-41-00	Engineering Services - WWTF	\$132,898.00	\$9,394.55	\$0.00	\$1,438.58	\$0.00
420-000-056-594-35-41-01	Engineering Services - Lift Station	\$0.00	\$0.00	\$123,503.00	\$32,737.78	\$156,527.00
420-000-056-594-35-63-01	Construction WWTP	\$308,385.00	\$147,545.58	\$0.00	\$234,247.76	\$0.00
420-000-056-594-35-63-02	Construction - West Side Lift Station	\$771,749.00	\$0.00	\$669,830.00	\$648.00	\$1,317,788.00
420-000-056-594-35-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$5,184.00	\$6,000.00
<b>Total Capital Expenditures</b>		<b>\$1,213,032.00</b>	<b>\$166,940.13</b>	<b>\$793,333.00</b>	<b>\$274,256.12</b>	<b>\$1,480,315.00</b>
<b>Total Expenditure</b>		<b>\$1,610,369.00</b>	<b>\$543,711.88</b>	<b>\$1,224,053.00</b>	<b>\$791,964.43</b>	<b>\$1,909,936.00</b>

<b>Total WWTP Department Fund</b>		<b>\$2,015,279.00</b>	<b>\$931,472.32</b>	<b>\$1,843,258.00</b>	<b>\$1,202,118.49</b>	<b>\$2,699,241.00</b>
<b>WWTP Reserves</b>						
421-000-000-597-00-00-01	Transfer out to 420	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>Total WWTP Reserves</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>
<b>Solid Waste Fund</b>						
<b>Garbage and Solid Waste Utilities</b>						
430-000-060-537-10-49-11	Interfund B&O Taxes	\$65,265.00	\$65,187.92	\$65,300.00	\$71,414.51	\$71,950.00
430-000-060-537-60-10-00	Salaries & Wages	\$22,900.00	\$22,627.84	\$22,900.00	\$23,264.58	\$17,500.00
430-000-060-537-60-20-00	Personnel Benefits	\$11,900.00	\$11,314.32	\$11,900.00	\$11,718.72	\$9,100.00
430-000-060-537-60-31-00	Office & Operating Supplies	\$400.00	\$325.84	\$400.00	\$407.14	\$400.00
430-000-060-537-60-33-00	Purchase For Resale,Collection	\$197,000.00	\$205,652.45	\$242,500.00	\$242,882.66	\$250,000.00
430-000-060-537-60-40-10	State B&O Taxes	\$18,600.00	\$16,703.21	\$20,200.00	\$21,791.63	\$20,750.00
430-000-060-537-60-41-00	Professional Services	\$800.00	\$208.67	\$1,400.00	\$903.60	\$800.00
430-000-060-537-60-42-00	Communications	\$1,370.00	\$1,076.58	\$1,400.00	\$1,532.36	\$1,450.00
430-000-060-537-60-45-00	Operating Rental And Leases	\$52.00	\$51.56	\$55.00	\$64.45	\$75.00
430-000-060-537-60-48-00	Repairs & Maintenance	\$1,250.00	\$903.72	\$1,100.00	\$983.76	\$1,150.00
430-000-060-537-60-49-00	Miscellaneous Services	\$500.00	\$303.80	\$600.00	\$1,005.70	\$550.00
430-000-060-537-80-49-00	Regional Board Landfill Assmt	\$44,700.00	\$41,130.49	\$48,500.00	\$48,576.53	\$50,000.00
<b>Total Garbage and Solid Waste Utilities</b>		<b>\$364,737.00</b>	<b>\$365,488.40</b>	<b>\$416,255.00</b>	<b>\$424,545.64</b>	<b>\$423,725.00</b>
<b>Capital Expenditures</b>						
430-000-060-594-37-64-00	Machinery & Equipment/Computer	\$750.00	\$0.00	\$750.00	\$480.06	\$500.00
<b>Total Capital Expenditures</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$480.06</b>	<b>\$500.00</b>
<b>Total Solid Waste Fund</b>		<b>\$365,487.00</b>	<b>\$365,488.40</b>	<b>\$417,005.00</b>	<b>\$425,025.70</b>	<b>\$424,225.00</b>
<b>State Suspense Funds</b>						
633-000-000-586-12-00-00	Okanogan County/crime Victim	\$0.00	\$14.80	\$0.00	\$11.50	\$0.00
633-000-000-586-18-00-01	Leasehold Tax	\$0.00	\$3,029.50	\$0.00	\$810.76	\$0.00
633-000-000-586-21-00-01	Gun Permits	\$0.00	\$306.00	\$0.00	\$722.00	\$0.00
633-000-000-586-21-00-02	Gun Permits/fingerprinting	\$0.00	\$66.25	\$0.00	\$106.00	\$0.00
633-000-000-586-24-00-01	Building Permits	\$0.00	\$44.50	\$0.00	\$108.50	\$0.00
633-000-000-586-83-00-00	State/trauma Care	\$0.00	\$137.99	\$0.00	\$137.46	\$0.00
633-000-000-586-89-00-00	Violence Reduction & Drug Enfo	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00
633-000-000-586-91-00-00	State Remittance	\$0.00	\$460.15	\$0.00	\$381.18	\$0.00
633-000-000-586-92-00-00	State Remittance/psea 30%	\$0.00	\$282.47	\$0.00	\$222.01	\$0.00
633-000-000-586-97-00-00	Judicial information System	\$0.00	\$181.43	\$0.00	\$176.01	\$0.00
<b>Total Agency Type Disbursements</b>		<b>\$0.00</b>	<b>\$4,523.09</b>	<b>\$0.00</b>	<b>\$2,700.44</b>	<b>\$0.00</b>
<b>Total State Suspense Funds</b>		<b>\$0.00</b>	<b>\$4,523.09</b>	<b>\$0.00</b>	<b>\$2,700.44</b>	<b>\$0.00</b>
<b>Grand Totals</b>		<b>\$6,708,950.00</b>	<b>\$4,116,913.93</b>	<b>\$6,987,559.00</b>	<b>\$5,726,517.80</b>	<b>\$7,122,814.00</b>