

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
GENERAL ADMINISTRATION FUND							
GENERAL FUND REVENUES							
307,425.00	322,938.00	236,000.00	01-301-40010	BEGINNING BALANCE	241,500.00	241,500.00	267,525.00
259,796.81	305,038.26	300,000.00	01-301-43100	PROPERTY TAXES INCOME	304,000.00	304,000.00	304,000.00
400.00	200.00	.00	01-301-43110	FINES & FORFEITURES	.00	.00	.00
2,568.93	2,279.12	2,000.00	01-301-43120	TELEPHONE FRANCHISE FEES	2,000.00	2,000.00	2,000.00
.00	1,000.00	1,000.00	01-301-43122	GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00	1,000.00
166,797.85	123,033.57	100,184.00	01-301-43130	TRANSIENT ROOM ASSESSMENT	121,100.00	121,100.00	121,100.00
25,624.45	32,044.43	31,800.00	01-301-43140	STATE LIQUOR TAX PRORATION	27,700.00	27,700.00	27,700.00
70,478.33	102,400.38	100,850.00	01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	92,900.00	92,900.00	92,900.00
11,657.44	11,194.96	10,900.00	01-301-43152	INTERNAL PAYMENTS: WATER (5%)	12,000.00	12,000.00	12,000.00
20,456.07	19,783.74	18,000.00	01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	19,800.00	19,800.00	19,800.00
17,955.75	16,925.64	16,350.00	01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	16,750.00	16,750.00	16,750.00
29,910.00	29,930.00	29,850.00	01-301-43159	USE OF CITY PROPERTY FEES	29,850.00	29,850.00	29,850.00
.00	.00	.00	01-301-43160	OVERLOOK PARK SHOWER	500.00	500.00	500.00
5,101.85	2,841.82	42,425.00	01-301-43280	MISCELLANEOUS REVENUE	2,000.00	2,000.00	2,000.00
.00	31,460.90	.00	01-301-43283	DRY CREEK TIMBER HARVEST	.00	.00	.00
230.07	62.25	100.00	01-301-43290	COPY MACHINE REVENUE	50.00	50.00	50.00
184.00	194.90	150.00	01-301-43291	FAX MACHINE REVENUE	100.00	100.00	100.00
1,176.00	515.00	300.00	01-301-43292	INFORMATION SERVICE FEES	300.00	300.00	300.00
1,540.70	1,503.14	1,500.00	01-301-43410	CIGARETTE TAX PRORATION	1,070.00	1,070.00	1,070.00
9,192.42	11,135.26	10,000.00	01-301-43431	PLANNING FEES	10,000.00	10,000.00	10,000.00
4,622.50	13,603.97	10,000.00	01-301-43432	PLANNING ENGINEERING ESTIMATES	10,000.00	10,000.00	10,000.00
370.00	590.00	300.00	01-301-43501	CITY HALL RENTAL	.00	.00	.00
7,432.31	6,834.32	5,000.00	01-301-43550	INTEREST INCOME	3,000.00	3,000.00	3,000.00
17,127.87	15,332.47	10,000.00	01-301-43630	STATE REVENUE SHARING	10,000.00	10,000.00	10,000.00
14,855.04	16,718.04	15,267.00	01-301-43703	STREETS ADMIN - PERSONNEL SVC	16,496.00	16,496.00	16,450.00
79,746.96	107,337.96	114,036.00	01-301-43705	EMS ADMIN - PERSONNEL SVC	122,262.00	122,262.00	123,588.00
25,761.00	29,523.96	29,606.00	01-301-43721	WATER ADMIN - PERSONNEL SVC	30,465.00	30,465.00	30,381.00
9,870.96	11,349.96	13,418.00	01-301-43731	SEWER ADMIN - PERSONNEL SVC	14,086.00	14,086.00	14,047.00
187,806.96	148,485.00	195,364.00	01-301-43751	CTY LIGHT ADMN -PERSONNEL SVC	198,243.00	198,243.00	197,698.00
2,210.04	1,911.96	1,592.00	01-301-43803	STREETS ADMIN - MATERIALS/SVC	1,483.00	1,483.00	1,490.00
11,046.00	9,546.00	7,986.00	01-301-43805	EMS ADMIN - MATERIALS/SVC	6,976.00	6,976.00	7,008.00
17,262.00	22,511.04	14,147.00	01-301-43821	WATER ADMIN - MATERIALS/SVC	10,739.00	10,739.00	10,788.00
24,930.00	23,246.04	19,001.00	01-301-43831	SEWER ADMIN - MATERIALS/SVC	18,083.00	18,083.00	18,165.00
124,215.96	126,109.08	139,823.00	01-301-43851	CTY LIGHT ADMN -MATERIALS/SVC	160,774.00	160,774.00	160,127.00

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Total GENERAL FUND REVENUES:							
1,457,753.27	1,547,581.17	1,476,949.00			1,485,227.00	1,485,227.00	1,511,387.00
Total Revenue:							
1,457,753.27	1,547,581.17	1,476,949.00			1,485,227.00	1,485,227.00	1,511,387.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
ADMINISTRATION							
PERSONNEL SERVICES							
88,141.02	94,859.90	95,000.00	01-401-61010	CITY ADMINISTRATOR	111,471.00	111,471.00	111,471.00
63,982.37	67,704.77	68,840.00	01-401-61020	FINANCE OFFICER	78,880.00	78,880.00	78,880.00
67,292.21	70,798.47	72,727.00	01-401-61025	CITY RECORDER	74,876.00	74,876.00	74,876.00
34,974.10	36,650.93	37,075.00	01-401-61030	DEPUTY RECORDER/ADMIN ASST.	37,436.00	37,436.00	37,436.00
28,963.52	28,151.66	34,278.00	01-401-61031	ACCOUNTING CLERK	37,438.00	37,438.00	37,438.00
33,633.48	35,918.59	36,099.00	01-401-61033	OFFICE ASSISTANT/CASHIER	37,430.00	37,430.00	37,430.00
23,450.26	24,482.00	26,318.00	01-401-61050	FICA	28,881.00	28,881.00	28,881.00
78.01-	983.68	648.00	01-401-61060	WORKER'S COMP	400.00	400.00	400.00
134.52	92.39	138.00	01-401-61065	WORKER'S BENEFIT FUND	137.00	137.00	137.00
76,810.00	84,624.31	89,636.00	01-401-61070	HEALTH INSURANCE	66,600.00	66,600.00	66,600.00
93,399.22	110,267.41	120,763.00	01-401-61080	PERS (PENSION)	130,239.00	130,239.00	130,239.00
316.34	330.37	344.00	01-401-61090	UNEMPLOYMENT	358.00	358.00	358.00
.18-	.18	.00	01-401-61091	STATE TRANSIT TAX	.00	.00	.00
203.00	.00	.00	01-401-61155	CAMERA OPERATOR	.00	.00	.00
Total PERSONNEL SERVICES:					604,146.00	604,146.00	604,146.00
511,221.85	554,864.66	581,866.00					
MATERIALS & SERVICES							
8,720.82	7,326.88	8,000.00	01-401-62010	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00
13,955.53	7,637.85	8,000.00	01-401-62020	TRAVEL & TRAINING	3,000.00	3,000.00	3,000.00
6,942.51	6,276.09	6,255.00	01-401-62030	DUES, PUBLICATIONS, NOTICES	6,255.00	6,255.00	6,255.00
3,900.99	3,935.26	4,000.00	01-401-62050	TELEPHONE	4,000.00	4,000.00	4,000.00
5,530.11	5,388.34	7,010.00	01-401-62055	POSTAGE	5,500.00	5,500.00	5,500.00
35,228.20	36,348.92	47,700.00	01-401-62060	INSURANCE	52,000.00	52,000.00	52,000.00
.00	5,033.50	.00	01-401-62061	INSURANCE CLAIMS	.00	.00	.00
32,978.00	25,819.25	37,050.00	01-401-62080	CONTRACT SVC - AUDIT	37,550.00	37,550.00	37,550.00
10,199.98	99.99	500.00	01-401-62081	COMPUTER LICENSE	500.00	500.00	500.00
41,442.85	38,946.26	52,045.00	01-401-62082	CONTRACT SVC - COMPUTER	57,565.00	57,565.00	57,565.00
4,170.77	2,496.79	3,000.00	01-401-62094	CONTRACT SVC-CITY ADMIN EXP	1,000.00	1,000.00	1,000.00
15,142.00	13,101.68	14,400.00	01-401-62100	CONTRACT SVC - ATTORNEY	14,400.00	14,400.00	14,400.00
10,980.12	7,888.16	8,722.00	01-401-62110	CONTRACT SVC - MISC	18,722.00	18,722.00	18,722.00
2,789.04	2,578.88	2,808.00	01-401-62120	CONTRACT SVC - MACHINES	2,870.00	2,870.00	2,870.00
16,308.43	18,118.67	16,000.00	01-401-62552	UTILITIES-CITY HALL	16,000.00	16,000.00	16,000.00
.00	3.40	.00	01-401-62870	MISC & LEGAL EXPENSES	.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
Total MATERIALS & SERVICES:							
208,289.35	180,999.92	215,490.00			231,362.00	231,362.00	231,362.00
CAPITAL OUTLAY							
.00	713.33	7,000.00	01-401-63946	COMPUTER EQUIPMENT	7,000.00	7,000.00	7,000.00
Total CAPITAL OUTLAY:							
.00	713.33	7,000.00			7,000.00	7,000.00	7,000.00
INTER-FUND TRANSFERS							
90,000.00	150,204.00	254,386.00	01-401-64001	TRANSFERS TO OTHER FUNDS	250,000.00	250,000.00	260,000.00
14,000.00	4,000.00	.00	01-401-64003	TRANSFER TO STREET FUND	.00	.00	.00
3,300.00	.00	.00	01-401-64017	TRANSFER TO CEMETERY TRUST	2,700.00	2,700.00	2,700.00
97,020.00	109,200.00	126,000.00	01-401-64052	TRNSFR TO EMERGENCY SVC FUND	127,680.00	127,680.00	127,680.00
.00	31,460.00	.00	01-401-64060	TO GRANTS FUND #7	.00	.00	.00
Total INTER-FUND TRANSFERS:							
204,320.00	294,864.00	380,386.00			380,380.00	380,380.00	390,380.00
Total ADMINISTRATION:							
923,831.20	1,031,441.91	1,184,742.00			1,222,888.00	1,222,888.00	1,232,888.00

2018-19	2019-20	2020-21			2021-22	2021-22	2021-22
Prior year 2	Prior year	Current year	Account Number	Account Title	Proposed	Approved By	Adopted By
Actual	Actual	Budget			By Budget Officer	Budget Committee	Governing Body
PLANNING DEPARTMENT							
MATERIALS & SERVICES							
50.00	.00	100.00	01-402-62030	DUES, PUBLICATIONS, NOTICES	100.00	100.00	100.00
584.00	228.00	700.00	01-402-62037	LAND USE HEARING NOTICES	700.00	700.00	700.00
252.00	.00	.00	01-402-62040	REFUND PLANNING FEES	.00	.00	.00
8,282.22	6,925.24	7,000.00	01-402-62075	CONTRACT SVC - PLANNING CITY	7,000.00	7,000.00	7,000.00
6,589.02	6,759.20	10,000.00	01-402-62090	CONTRACT SVC - PLANNING	10,000.00	10,000.00	10,000.00
5,114.00	12,210.50	10,000.00	01-402-62091	CONTRACT SVC - ENGINEERING	10,000.00	10,000.00	10,000.00
Total MATERIALS & SERVICES:							
20,871.24	26,122.94	27,800.00			27,800.00	27,800.00	27,800.00
Total PLANNING DEPARTMENT:							
20,871.24	26,122.94	27,800.00			27,800.00	27,800.00	27,800.00

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AGENCY DEPARTMENT							
MATERIALS & SERVICES							
50.00	40.00	80.00	01-403-62063	DRUG TESTING	80.00	80.00	80.00
5,000.00	.00	.00	01-403-62171	FIREWORKS	5,000.00	5,000.00	5,000.00
246.20	3.00	200.00	01-403-62869	MISCELLANOUS EXPENSE	200.00	200.00	200.00
.00	19.72	.00	01-403-62870	MISC & LEGAL EXPENSES	50.00	50.00	50.00
.00	402.74	.00	01-403-62871	FOREST TIMBER TAX	.00	.00	.00
.00	.00	40,648.00	01-403-62872	CARES ACT-COVID	.00	.00	.00
Total MATERIALS & SERVICES:							
5,296.20	465.46	40,928.00			5,330.00	5,330.00	5,330.00
CAPITAL OUTLAY							
1,860.02	.00	2,000.00	01-403-63946	COMPUTER EQUIPMENT	2,000.00	2,000.00	2,000.00
Total CAPITAL OUTLAY:							
1,860.02	.00	2,000.00			2,000.00	2,000.00	2,000.00
Total AGENCY DEPARTMENT:							
7,156.22	465.46	42,928.00			7,330.00	7,330.00	7,330.00

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PROPERTY DEPARTMENT							
PERSONNEL SERVICES							
7,665.00	4,134.00	9,495.00	01-404-61040	EXTRA LABOR	9,495.00	9,495.00	9,495.00
2,800.26	2,202.64	3,971.00	01-404-61050	FICA	3,420.00	3,420.00	3,420.00
973.85	541.75	2,089.00	01-404-61060	WORKER'S COMP	1,000.00	1,000.00	1,000.00
28.37	15.96	33.00	01-404-61065	WORKER'S BENEFIT FUND	26.00	26.00	26.00
4,222.21	5,458.36	11,420.00	01-404-61070	HEALTH INSURANCE	4,164.00	4,164.00	4,164.00
5,460.60	6,565.75	11,213.00	01-404-61080	PERS (PENSION)	10,026.00	10,026.00	10,026.00
37.49	29.57	52.00	01-404-61090	UNEMPLOYMENT	45.00	45.00	45.00
9,197.66	8,872.28	8,656.00	01-404-61152	FIELD MAINTENANCE SUPERVISOR	9,402.00	9,402.00	9,402.00
20,806.11	17,156.75	24,022.00	01-404-61155	UTILITY MAINTENANCE WORKER I	25,813.00	25,813.00	25,813.00
Total PERSONNEL SERVICES:							
51,191.55	44,977.06	70,951.00			63,391.00	63,391.00	63,391.00
MATERIALS & SERVICES							
69.71	135.75	300.00	01-404-62020	TRAVEL & TRAINING	150.00	150.00	150.00
90.04	90.04	92.00	01-404-62060	INSURANCE	92.00	92.00	92.00
160.00	80.00	315.00	01-404-62063	DRUG TESTING	315.00	315.00	315.00
845.40	75.00	1,000.00	01-404-62110	CONTRACT SVC - MISC	1,000.00	1,000.00	1,000.00
4,252.63	4,309.30	5,000.00	01-404-62520	PROPERTY MAINT MATERIALS	6,000.00	6,000.00	6,000.00
2,400.68	2,025.34	2,000.00	01-404-62525	HOLIDAY LIGHTS (BLDG/POLES)	2,000.00	2,000.00	2,000.00
560.64	372.71	1,500.00	01-404-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
634.89	2,158.18	2,000.00	01-404-62540	SANITARY SERVICES	2,500.00	2,500.00	2,500.00
.00	.00	100.00	01-404-62641	SPRING CLEANUP COSTS	100.00	100.00	100.00
62.00	57.99	100.00	01-404-62642	FALL CLEANUP COSTS	100.00	100.00	100.00
.00	22.50	100.00	01-404-62870	MISC & LEGAL EXPENSES	100.00	100.00	100.00
.00	.00	377.00	01-404-62872	CARES ACT-COVID	.00	.00	.00
Total MATERIALS & SERVICES:							
9,075.99	9,326.81	12,884.00			13,857.00	13,857.00	13,857.00
CAPITAL OUTLAY							
10,311.00	.00	.00	01-404-63000	BUILDINGS & IMPROVEMENT	.00	.00	.00
Total CAPITAL OUTLAY:							
10,311.00	.00	.00			.00	.00	.00

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INTER-FUND TRANSFERS							
5,000.00	5,000.00	.00	01-404-64009	TO CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00
Total INTER-FUND TRANSFERS:							
5,000.00	5,000.00	.00			5,000.00	5,000.00	5,000.00
Total PROPERTY DEPARTMENT:							
75,578.54	59,303.87	83,835.00			82,248.00	82,248.00	82,248.00

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MUSEUM							
MATERIALS & SERVICES							
2,017.28	3,089.33	3,200.00	01-407-62630	MUSEUM UTILITIES/EXPENSES	3,200.00	3,200.00	3,200.00
Total MATERIALS & SERVICES:							
2,017.28	3,089.33	3,200.00			3,200.00	3,200.00	3,200.00
Total MUSEUM:							
2,017.28	3,089.33	3,200.00			3,200.00	3,200.00	3,200.00

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GOV'T/COMMUNITY RELATIONS PROG							
MATERIALS & SERVICES							
3,475.88	2,411.89	2,000.00	01-408-62020	TRAVEL & TRAINING	2,000.00	2,000.00	2,000.00
8,740.33	4,471.00	6,000.00	01-408-62022	SUPPORT COMMUNITY PROGRAMS	6,000.00	6,000.00	10,000.00
42.79	43.80	60.00	01-408-62023	WORKER'S COMP PREMIUMS	30.00	30.00	30.00
2,951.00	2,474.30	3,000.00	01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	3,000.00	3,000.00	3,000.00
1,500.00	.00	3,000.00	01-408-62027	MID-COL COMM ACTION COUNCIL	3,000.00	3,000.00	3,000.00
1,000.00	1,000.00	1,000.00	01-408-62201	CONTRACT SVC - REVERSE 911	1,000.00	1,000.00	1,000.00
Total MATERIALS & SERVICES:							
17,710.00	10,400.99	15,060.00			15,030.00	15,030.00	19,030.00
Total GOV'T/COMMUNITY RELATIONS PROG:							
17,710.00	10,400.99	15,060.00			15,030.00	15,030.00	19,030.00

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POLICE DEPARTMENT							
MATERIALS & SERVICES							
91,200.00	91,200.00	99,400.00	01-419-62250	CONTRACT SVC - INC POLICE	111,156.00	111,156.00	111,156.00
Total MATERIALS & SERVICES:							
91,200.00	91,200.00	99,400.00			111,156.00	111,156.00	111,156.00
Total POLICE DEPARTMENT:							
91,200.00	91,200.00	99,400.00			111,156.00	111,156.00	111,156.00

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CONTINGENCY							
.00	.00	19,984.00	01-422-65010	CONTINGENCY	15,575.00	15,575.00	27,735.00
Total CONTINGENCY:							
.00	.00	19,984.00			15,575.00	15,575.00	27,735.00
Total CONTINGENCY:							
.00	.00	19,984.00			15,575.00	15,575.00	27,735.00
Total Expenditure:							
1,138,364.48	1,222,024.50	1,476,949.00			1,485,227.00	1,485,227.00	1,511,387.00
Net Total GENERAL ADMINISTRATION FUND:							
319,388.79	325,556.67	.00			.00	.00	.00

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SYSTEM DEVELOPMENT FUND							
SYSTEM DEVELOPMENT REVENUES							
377,829.00	437,790.00	402,000.00	02-305-40010	BEGINNING BALANCE	348,000.00	348,000.00	348,268.00
8,544.00	4,272.00	.00	02-305-40250	PARKS/RECREATION SDC	.00	.00	.00
27,662.00	13,831.00	.00	02-305-40251	WATER SDC	.00	.00	.00
34,765.00	21,148.00	.00	02-305-40252	SEWER SDC	.00	.00	.00
9,434.04	8,734.91	7,000.00	02-305-43600	INTEREST INCOME	2,500.00	2,500.00	2,500.00
Total SYSTEM DEVELOPMENT REVENUES:							
458,234.04	485,775.91	409,000.00			350,500.00	350,500.00	350,768.00
Total Revenue:							
458,234.04	485,775.91	409,000.00			350,500.00	350,500.00	350,768.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
PARKS/RECREATION DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	28,000.00	02-409-63901	PARKS/REC. SYS. DEVELOPMENT	32,500.00	32,500.00	32,500.00
Total CAPITAL OUTLAY:							
.00	.00	28,000.00			32,500.00	32,500.00	32,500.00
Classification: 64							
.00	72,508.00	.00	02-409-64001	TRANSFER TO OTHER FUND	.00	.00	.00
Total Classification: 64:							
.00	72,508.00	.00			.00	.00	.00
Total PARKS/RECREATION DEPARTMENT:							
.00	72,508.00	28,000.00			32,500.00	32,500.00	32,500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER DEPARTMENT							
CAPITAL OUTLAY							
20,443.89	.00	33,817.00	02-421-63901	WATER SYSTEM DEVELOPMENT	51,000.00	51,000.00	51,268.00
Total CAPITAL OUTLAY:							
20,443.89	.00	33,817.00			51,000.00	51,000.00	51,268.00
INTER-FUND TRANSFERS							
.00	.00	112,183.00	02-421-64021	TRANSFER TO WATER FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	112,183.00			.00	.00	.00
Total WATER DEPARTMENT:							
20,443.89	.00	146,000.00			51,000.00	51,000.00	51,268.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	235,000.00	02-431-63901	SEWER SYSTEM DEVELOPMENT	60,000.00	60,000.00	60,000.00
Total CAPITAL OUTLAY:					60,000.00	60,000.00	60,000.00
.00	.00	235,000.00					
INTER-FUND TRANSFERS							
.00	.00	.00	02-431-64008	TRANSFER TO SEWER FUND	207,000.00	207,000.00	207,000.00
Total INTER-FUND TRANSFERS:					207,000.00	207,000.00	207,000.00
.00	.00	.00					
Total SEWER DEPARTMENT:					267,000.00	267,000.00	267,000.00
.00	.00	235,000.00					
Total Expenditure:					350,500.00	350,500.00	350,768.00
20,443.89	72,508.00	409,000.00					
Net Total SYSTEM DEVELOPMENT FUND:					.00	.00	.00
437,790.15	413,267.91	.00					

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
STREET FUND							
STREET REVENUES							
151,750.00	170,956.00	125,000.00	03-305-40010	BEGINNING BALANCE	53,000.00	53,000.00	53,000.00
3,750.00	1,500.00	1,500.00	03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	1,500.00	1,500.00	1,500.00
98,347.88	94,422.63	88,000.00	03-305-40040	STATE GASOLINE APPORTIONMENT	106,000.00	106,000.00	106,000.00
14,000.00	4,000.00	.00	03-305-40053	TRANSFER FROM GENERAL	.00	.00	.00
3,887.74	2,921.86	2,000.00	03-305-43600	INTEREST INCOME	1,000.00	1,000.00	1,000.00
10,000.00	.00	.00	03-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total STREET REVENUES:							
281,735.62	273,800.49	216,500.00			161,500.00	161,500.00	161,500.00
Total Revenue:							
281,735.62	273,800.49	216,500.00			161,500.00	161,500.00	161,500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
OPERATIONS DEPARTMENT							
PERSONNEL SERVICES							
.00	.00	3,120.00	03-405-61040	EXTRA LABOR	3,120.00	3,120.00	3,120.00
964.39	863.17	2,168.00	03-405-61050	FICA	2,497.00	2,497.00	2,497.00
324.15	796.56-	2,776.00	03-405-61060	WORKER'S COMP	1,250.00	1,250.00	1,250.00
5.42	4.82	16.00	03-405-61065	WORKER'S BENEFIT FUND	17.00	17.00	17.00
834.03	1,947.44	6,540.00	03-405-61070	HEALTH INSURANCE	4,632.00	4,632.00	4,632.00
2,282.21	3,079.10	6,668.00	03-405-61080	PERS (PENSION)	8,403.00	8,403.00	8,403.00
12.85	11.90	28.00	03-405-61090	UNEMPLOYMENT	33.00	33.00	33.00
5,603.72	4,625.93	10,030.00	03-405-61152	FIELD MAINTENANCE SUPERVISOR	10,577.00	10,577.00	10,577.00
4,558.14	7,102.12	15,188.00	03-405-61155	UTILITY MAINTENANCE WORKER I	16,318.00	16,318.00	16,318.00
2,662.18	.00	.00	03-405-61157	OVERTIME	2,622.00	2,622.00	2,622.00
14,855.04	16,718.04	15,267.00	03-405-61750	ADMIN OH-STREET PERSONNEL SVC	16,496.00	16,496.00	16,450.00
Total PERSONNEL SERVICES:							
32,102.13	33,555.96	61,801.00			65,965.00	65,965.00	65,919.00
MATERIALS & SERVICES							
17.20	52.17	200.00	03-405-62020	TRAVEL & TRAINING	200.00	200.00	200.00
1,379.16	1,355.82	1,566.00	03-405-62060	INSURANCE	1,460.00	1,460.00	1,460.00
.00	2,749.00	5,000.00	03-405-62091	CONTRACT SVC - ENGINEERING	5,000.00	5,000.00	5,000.00
2,650.00	.00	1,500.00	03-405-62110	CONTRACT SVC - MISC	1,500.00	1,500.00	1,500.00
.00	.00	.00	03-405-62210	PROTECTIVE CLOTHING	200.00	200.00	200.00
2,649.74	1,959.96	3,000.00	03-405-62441	VEHICLE MAINTENANCE	3,000.00	3,000.00	3,000.00
1,328.41	313.50	1,500.00	03-405-62530	GASOLINE/OIL	1,500.00	1,500.00	1,500.00
2,181.65	3,800.08	5,000.00	03-405-62560	MATERIALS, PARTS, SUPPLIES	5,000.00	5,000.00	5,000.00
160.07	213.33	300.00	03-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
2,210.04	1,911.96	1,592.00	03-405-62950	ADMIN OH-STREET MATRL/SVC	1,483.00	1,483.00	1,490.00
Total MATERIALS & SERVICES:							
12,576.27	12,355.82	19,658.00			19,643.00	19,643.00	19,650.00
CAPITAL OUTLAY							
.00	315.61-	5,000.00	03-405-63139	STREET SIGNS	10,000.00	10,000.00	10,000.00
.00	520.00	15,000.00	03-405-63170	PUBLIC CROSSING-HERMN CREEK L	5,000.00	5,000.00	5,000.00
.00	2,535.00	20,000.00	03-405-63182	STREET PAVING PROJECTS	20,000.00	20,000.00	20,000.00
Total CAPITAL OUTLAY:							
.00	2,739.39	40,000.00			35,000.00	35,000.00	35,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
INTER-FUND TRANSFERS							
30,000.00	30,000.00	16,000.00	03-405-64009	TO CAPITAL RESERVE FUND	20,000.00	20,000.00	.00
940.00	1,000.00	1,080.00	03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	1,060.00	1,060.00	1,060.00
35,294.40	60,000.00	70,000.00	03-405-64019	TO GRANT FUND - GRANT MATCH	.00	.00	31,800.00
Total INTER-FUND TRANSFERS:							
66,234.40	91,000.00	87,080.00			21,060.00	21,060.00	32,860.00
CONTINGENCY							
.00	.00	7,961.00	03-405-65010	CONTINGENCY	19,832.00	19,832.00	8,071.00
Total CONTINGENCY:							
.00	.00	7,961.00			19,832.00	19,832.00	8,071.00
Total OPERATIONS DEPARTMENT:							
110,912.80	139,651.17	216,500.00			161,500.00	161,500.00	161,500.00
Total Expenditure:							
110,912.80	139,651.17	216,500.00			161,500.00	161,500.00	161,500.00
Net Total STREET FUND:							
170,822.82	134,149.32	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
EMERGENCY SERVICES FUND							
EMERGENCY SERVICES REVENUES							
73,217.00	10,123.00	53,000.00	05-305-40010	BEGINNING BALANCE	34,000.00	34,000.00	28,966.00
97,020.00	109,200.00	126,000.00	05-305-43100	PROPERTY TAXES TRNSF FRM GENE	127,680.00	127,680.00	127,680.00
.00	.00	.00	05-305-43200	FIRE SUPPRESSION FEES	.00	.00	.00
57,998.40	61,756.46	75,000.00	05-305-43201	FIRE/AMB SERVICE FEES	90,000.00	90,000.00	90,000.00
756.00	924.00	1,000.00	05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	700.00	700.00	700.00
20,000.00	20,000.00	20,000.00	05-305-43204	MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00	20,000.00
435.00	200.00	200.00	05-305-43250	PERMIT FEES	100.00	100.00	100.00
794.15	405.80	200.00	05-305-43600	INTEREST INCOME	20.00	20.00	20.00
3,444.91	2,135.35	10,975.00	05-305-43800	MISCELLANEOUS INCOME	2,000.00	2,000.00	2,000.00
.00	.00	.00	05-305-43805	GEMT PROGRAM	7,241.00	7,241.00	7,241.00
.00	.00	.00	05-305-43810	AMERICAN RESCUE PLAN	236,651.00	236,651.00	257,730.00
66,919.46	68,063.39	68,000.00	05-305-43903	EMS SUPPORT FEES	69,000.00	69,000.00	69,000.00
90,000.00	150,204.00	254,386.00	05-305-43910	TRANSFER FR OTHER FNDS-GENER	250,000.00	250,000.00	260,000.00
Total EMERGENCY SERVICES REVENUES:							
410,584.92	423,012.00	608,761.00			837,392.00	837,392.00	863,437.00
Total Revenue:							
410,584.92	423,012.00	608,761.00			837,392.00	837,392.00	863,437.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
EMERGENCY SERVICES EXPENDITURE							
PERSONNEL SERVICES							
32,280.00	32,241.70	.00	05-405-61032	FIRE FIGHTER/EMT	.00	.00	.00
2,402.53	47,088.81	50,232.00	05-405-61033	STATION CAPTAIN	.00	.00	.00
43,047.11	72,365.88	128,877.00	05-405-61034	FIRE FIGHTER/PARAMEDIC	134,139.00	134,139.00	134,139.00
52,270.40	5,380.33	.00	05-405-61035	FIRE CHIEF	51,990.00	51,990.00	51,990.00
.00	.00	2,520.00	05-405-61037	STAFF OVERTIME	2,520.00	2,520.00	2,520.00
1,520.00	.00	5,000.00	05-405-61042	VOLUNTEER STIPEND	.00	.00	5,000.00
9,471.89	11,906.21	14,277.00	05-405-61050	FICA	14,814.00	14,814.00	14,814.00
4,441.95	10,168.72	7,617.00	05-405-61060	WORKER'S COMP	5,300.00	5,300.00	5,300.00
75.03	74.95	96.00	05-405-61065	WORKER'S BENEFIT FUND	96.00	96.00	96.00
24,546.17	51,553.07	82,351.00	05-405-61070	HEALTH INSURANCE	95,664.00	95,664.00	95,664.00
30,572.79	27,573.10	56,432.00	05-405-61080	PERS (PENSION)	61,934.00	61,934.00	61,934.00
126.88	160.86	187.00	05-405-61090	UNEMPLOYMENT	194.00	194.00	194.00
79,746.96	107,337.96	114,036.00	05-405-61750	ADMIN OH-EMS PERSONNEL SVC	122,262.00	122,262.00	123,588.00
Total PERSONNEL SERVICES:					488,913.00	488,913.00	495,239.00
280,501.71	365,851.59	461,625.00					
MATERIALS & SERVICES							
.00	142.00	500.00	05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	500.00	500.00	500.00
3,179.82	2,365.00	5,000.00	05-405-62020	TRAVEL & TRAINING	3,000.00	3,000.00	3,000.00
.00	.00	5,000.00	05-405-62024	INTERN SCHOLARSHIP	5,000.00	5,000.00	5,000.00
228.00	.00	.00	05-405-62028	AWARDS	.00	.00	.00
1,116.96	1,856.05	2,000.00	05-405-62029	UNIFORMS	2,000.00	2,000.00	2,000.00
1,661.40	683.00	1,000.00	05-405-62030	DUES, PUBLICATIONS, NOTICES	1,000.00	1,000.00	1,000.00
2,981.02	3,872.39	3,000.00	05-405-62050	TELEPHONE	3,000.00	3,000.00	3,000.00
14,102.42	14,031.09	15,801.00	05-405-62060	INSURANCE	15,800.00	15,800.00	15,800.00
.00	5,033.50	.00	05-405-62061	INSURANCE CLAIMS	.00	.00	.00
200.00	440.00	450.00	05-405-62063	DRUG TESTING	250.00	250.00	250.00
119.82	3,356.84	500.00	05-405-62110	CONTRACT SVC - MISC	5,000.00	5,000.00	5,000.00
3,520.00	5,796.00	4,500.00	05-405-62111	CONTRACT SVC - SPRINGFIELD	4,500.00	4,500.00	4,500.00
3,608.00	3,608.00	3,608.00	05-405-62113	CONTRACT SVC - EMERG REPORTIN	1,500.00	1,500.00	1,500.00
1,316.86	1,559.58	1,400.00	05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	1,700.00	1,700.00	1,700.00
426.64	426.64	500.00	05-405-62312	PHYSICIAN ADVISORY INSURANCE	500.00	500.00	500.00
913.02	116.21	2,000.00	05-405-62350	SUPPLIES/MATERIALS - FIRE	2,000.00	2,000.00	2,000.00
8,184.89	2,553.83	7,000.00	05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	6,000.00	6,000.00	6,000.00
4,637.84	4,958.73	7,000.00	05-405-62420	GASOLINE/OIL	5,000.00	5,000.00	5,000.00
4,627.97	6,228.49	6,000.00	05-405-62421	PROPANE	5,000.00	5,000.00	5,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
8,581.73	10,416.34	7,000.00	05-405-62439	UTILITIES	8,000.00	8,000.00	8,000.00
3,225.10	2,872.33	2,500.00	05-405-62440	BUILDING MAINTENANCE	2,000.00	2,000.00	2,000.00
12,211.92	8,383.36	10,000.00	05-405-62441	EQUIP/VEHICLE MAINTENANCE	8,000.00	8,000.00	8,000.00
.00	.00	500.00	05-405-62442	RADIO MAINTENANCE/REPLACEMEN	500.00	500.00	500.00
.00	.00	1,000.00	05-405-62443	MAINT AGREEMENT - LIFE PAK	1,000.00	1,000.00	1,000.00
2,037.79	1,938.80	2,250.00	05-405-62446	ANNUAL HOSE/LADDER TESTING	2,250.00	2,250.00	2,250.00
840.00	800.00	1,000.00	05-405-62448	ANNUAL PUMP TESTING	1,000.00	1,000.00	1,000.00
17.74	.00	100.00	05-405-62680	UNCOLLECTIBLE ACCOUNTS	100.00	100.00	100.00
725.00	180.00	1,000.00	05-405-62860	REGULATORY/LICENSING FEES	800.00	800.00	800.00
.00	.00	8,975.00	05-405-62872	CARES ACT-COVID	.00	.00	.00
11,046.00	9,546.00	7,986.00	05-405-62950	ADMIN OH-EMS MATRL/SVC	6,976.00	6,976.00	7,008.00
Total MATERIALS & SERVICES:							
89,509.94	91,164.18	107,570.00			92,376.00	92,376.00	92,408.00
CAPITAL OUTLAY							
263.98	.00	.00	05-405-63000	BUILDINGS & IMPROVEMENT	.00	.00	.00
.00	.00	1,000.00	05-405-63010	FIRE EQUIPMENT	1,000.00	1,000.00	1,000.00
6,186.26	7,149.66	7,150.00	05-405-63020	BUNKER GEAR	7,150.00	7,150.00	7,150.00
.00	.00	1,000.00	05-405-63025	RESCUE EQUIPMENT	1,000.00	1,000.00	1,000.00
.00	.00	10,000.00	05-405-63030	MEDICAL EQUIPMENT	10,000.00	10,000.00	10,000.00
.00	.00	.00	05-405-63035	AMBULANCE/EQUIPMENT	215,000.00	215,000.00	236,000.00
.00	.00	16,000.00	05-405-63046	SCBA TANK REPLACEMENT	.00	.00	.00
.00	.00	3,000.00	05-405-63047	VEHICLE TIRES	3,000.00	3,000.00	3,000.00
1,258.40	.00	1,416.00	05-405-63946	COMPUTER EQUIPMENT	1,500.00	1,500.00	1,500.00
Total CAPITAL OUTLAY:							
7,708.64	7,149.66	39,566.00			238,650.00	238,650.00	259,650.00
CONTINGENCY							
.00	.00	.00	05-405-65010	CONTINGENCY	17,453.00	17,453.00	16,140.00
Total CONTINGENCY:							
.00	.00	.00			17,453.00	17,453.00	16,140.00
DEBT SERVICE							
2,459.04	917.54	.00	05-405-66015	LOAN PMT TO CAP RESV FIRE TRUC	.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
Total DEBT SERVICE:							
2,459.04	917.54	.00			.00	.00	.00
Total EMERGENCY SERVICES EXPENDITURE:							
380,179.33	465,082.97	608,761.00			837,392.00	837,392.00	863,437.00
Total Expenditure:							
380,179.33	465,082.97	608,761.00			837,392.00	837,392.00	863,437.00
Net Total EMERGENCY SERVICES FUND:							
30,405.59	42,070.97-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
GRANT FUND							
GRANT REVENUE							
91.00	20,323.00-	60,000.00	07-305-40010	BEGINNING BALANCE	.00	.00	28,200.00
96,604.00	.00	100,000.00	07-305-40028	STREET PAVING GRANT (SCA)	.00	.00	.00
.00	.00	100,000.00	07-305-40034	RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00
5,455.86	182,224.23	.00	07-305-40040	HUB GRANT	.00	.00	.00
.00	31,460.00	.00	07-305-43001	TRANSFER FROM GENERAL	.00	.00	.00
20,000.00	60,000.00	60,000.00	07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	.00	.00
19,071.25	75,000.00	.00	07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	.00	.00
15,294.40	.00	10,000.00	07-305-43006	TRANSFER FROM STREET	.00	.00	31,800.00
.00	22,350.00	.00	07-305-43007	TRANSFER FROM CAP RESV	.00	.00	.00
.00	.00	1,000.00	07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	1,000.00	1,000.00	1,000.00
Total GRANT REVENUE:							
156,516.51	350,711.23	331,000.00			1,000.00	1,000.00	161,000.00
Total Revenue:							
156,516.51	350,711.23	331,000.00			1,000.00	1,000.00	161,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
GRANT EXPENDITURES							
MATERIALS & SERVICES							
24,917.70	391,674.56	.00	07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	.00
952.00	2,833.50	1,000.00	07-405-62115	CONTRACT SVC - DLCD	1,000.00	1,000.00	1,000.00
.00	.00	.00	07-405-62118	CONTRACT SVC - HUB PROJECT	.00	.00	.00
150,969.65	510.00	170,000.00	07-405-62128	STREET PAVING GRANT (SCA)	.00	.00	.00
.00	.00	160,000.00	07-405-62129	RAILROAD CROSSING GRANT (SCA)	.00	.00	160,000.00
Total MATERIALS & SERVICES:							
176,839.35	395,018.06	331,000.00			1,000.00	1,000.00	161,000.00
Total GRANT EXPENDITURES:							
176,839.35	395,018.06	331,000.00			1,000.00	1,000.00	161,000.00
Total Expenditure:							
176,839.35	395,018.06	331,000.00			1,000.00	1,000.00	161,000.00
Net Total GRANT FUND:							
20,322.84-	44,306.83-	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
TOURISM FUND							
TOURISM REVENUES							
33,174.00	21,840.00	11,539.00	08-305-40010	BEGINNING BALANCE	40,000.00	40,000.00	17,500.00
71,484.84	53,025.97	42,936.00	08-305-40080	ROOM ASSESSMENT INCOME	51,900.00	51,900.00	51,900.00
503.39	373.86	250.00	08-305-43600	INTEREST INCOME	100.00	100.00	100.00
1,710.00	1,350.00	2,000.00	08-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
Total TOURISM REVENUES:							
106,872.23	76,589.83	56,725.00			92,000.00	92,000.00	69,500.00
Total Revenue:							
106,872.23	76,589.83	56,725.00			92,000.00	92,000.00	69,500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
TOURISM EXPENDITURES							
MATERIALS & SERVICES							
3,188.87	229.97	1,500.00	08-405-62020	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
7.20	11.75	25.00	08-405-62055	POSTAGE	25.00	25.00	25.00
.00	.00	.00	08-405-62080	CONTRACT SVC - AUDIT	1,200.00	1,200.00	1,200.00
1,200.00	.00	1,200.00	08-405-62081	CONTRACT SVC - TRT AUDIT	.00	.00	.00
2,500.00	2,500.00	3,300.00	08-405-62101	CONTRACT SVC - BROCHURE DIST	4,000.00	4,000.00	4,000.00
22,565.79	10,885.00	10,000.00	08-405-62110	CONTRACT SVC - MISC	15,000.00	15,000.00	15,000.00
1,969.60	630.00	1,500.00	08-405-62113	DUES, PUBLICATIONS, NOTICES	1,500.00	1,500.00	1,500.00
53,600.06	26,274.07	19,200.00	08-405-62114	TOURISM SUPPORT	20,000.00	20,000.00	20,000.00
.00	.00	.00	08-405-62160	ADV & DISPLAY FEES	.00	.00	.00
.00	.00	.00	08-405-62170	SPECIAL PROMOTIONS	.00	.00	.00
.00	22,500.00	20,000.00	08-405-62172	VISITOR CENTER STAFFING	20,000.00	20,000.00	20,000.00
Total MATERIALS & SERVICES:							
85,031.52	63,030.79	56,725.00			63,225.00	63,225.00	63,225.00
CONTINGENCY							
.00	.00	.00	08-405-65010	CONTINGENCY	28,775.00	28,775.00	6,275.00
Total CONTINGENCY:							
.00	.00	.00			28,775.00	28,775.00	6,275.00
Total TOURISM EXPENDITURES:							
85,031.52	63,030.79	56,725.00			92,000.00	92,000.00	69,500.00
Total Expenditure:							
85,031.52	63,030.79	56,725.00			92,000.00	92,000.00	69,500.00
Net Total TOURISM FUND:							
21,840.71	13,559.04	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CEMETERY FUND							
CEMETERY REVENUES							
5,804.00	6,488.00	5,850.00	17-305-40010	BEGINNING BALANCE	5,800.00	5,800.00	5,800.00
3,300.00	4,115.00	2,544.00	17-305-43028	TRANSFER FROM CEMETERY TRUST	2,700.00	2,700.00	2,700.00
935.00	595.00	1,000.00	17-305-43561	SALE OF CEMETERY PLOTS	1,000.00	1,000.00	1,000.00
.00	600.00	.00	17-305-43562	OPENING/CLOSING FEES	.00	.00	.00
125.00	300.00	125.00	17-305-43563	OTHER CEMETERY FEES	125.00	125.00	125.00
153.24	129.66	100.00	17-305-43600	INTEREST INCOME	20.00	20.00	20.00
Total CEMETERY REVENUES:							
10,317.24	12,227.66	9,619.00			9,645.00	9,645.00	9,645.00
Total Revenue:							
10,317.24	12,227.66	9,619.00			9,645.00	9,645.00	9,645.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CEMETERY EXPENDITURES							
PERSONNEL SERVICES							
106.54	149.48	321.00	17-405-61050	FICA	333.00	333.00	333.00
68.64	58.60	259.00	17-405-61060	WORKER'S COMP	145.00	145.00	145.00
1.15	1.12	3.00	17-405-61065	WORKER'S BENEFIT FUND	3.00	3.00	3.00
.00	541.03	522.00	17-405-61070	HEALTH INSURANCE	261.00	261.00	261.00
44.29	401.26	614.00	17-405-61080	PERS (PENSION)	706.00	706.00	706.00
1.40	2.04	4.00	17-405-61090	UNEMPLOYMENT	4.00	4.00	4.00
1,412.29	2,055.54	4,196.00	17-405-61150	WAGES	4,493.00	4,493.00	4,493.00
Total PERSONNEL SERVICES:							
1,634.31	3,091.87	5,919.00			5,945.00	5,945.00	5,945.00
MATERIALS & SERVICES							
29.74	51.57	300.00	17-405-62519	HEADSTONES SET	300.00	300.00	300.00
.00	.00	500.00	17-405-62520	PROPERTY MAINT MATERIALS	500.00	500.00	500.00
2,171.15	2,385.54	2,400.00	17-405-62551	UTILITIES (WATER)	2,400.00	2,400.00	2,400.00
.00	.00	500.00	17-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
Total MATERIALS & SERVICES:							
2,200.89	2,437.11	3,700.00			3,700.00	3,700.00	3,700.00
Total CEMETERY EXPENDITURES:							
3,835.20	5,528.98	9,619.00			9,645.00	9,645.00	9,645.00
Total Expenditure:							
3,835.20	5,528.98	9,619.00			9,645.00	9,645.00	9,645.00
Net Total CEMETERY FUND:							
6,482.04	6,698.68	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER FUND							
WATER REVENUES							
53,129.00	419,678.00	213,840.00	21-305-40010	BEGINNING BALANCE	129,000.00	129,000.00	127,998.00
233,150.38	224,085.89	218,000.00	21-305-40210	WATER SALES	240,000.00	240,000.00	240,000.00
7,827.07	8,442.65	9,000.00	21-305-40211	METER MAINTENANCE FEES	9,700.00	9,700.00	9,700.00
10,216.99	10,940.59	10,500.00	21-305-40213	HYDRANT MAINTENANCE FEES	12,000.00	12,000.00	12,000.00
194,406.49	217,219.07	265,000.00	21-305-40222	WATER SYSTEM IMPROVEMENT	217,000.00	217,000.00	217,000.00
13,047.50	20,171.30	21,000.00	21-305-40223	CORROSION CONTROL TREATEMENT	21,000.00	21,000.00	21,000.00
.00	.00	34,385.00	21-305-43019	TRANSFER FROM CAPITAL RESERVE	.00	.00	.00
3,600.00	3,600.00	3,600.00	21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00
.00	.00	156,160.00	21-305-43206	PORT OF CASCADE LOCKS	.00	.00	.00
5,208.42	3,017.52	3,000.00	21-305-43600	INTEREST INCOME	500.00	500.00	500.00
17,896.00	8,560.00	6,500.00	21-305-43700	CONNECT FEES	10,000.00	10,000.00	10,000.00
23,742.70	15,507.17	10,000.00	21-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
223,962.37	67,718.07-	500.00	21-305-43800	MISCELLANEOUS INCOME	.00	.00	.00
1,191,737.05	69,373.75	314,051.00	21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	.00
140,368.55	765,169.00	.00	21-305-43825	CORROSION CONTROL LOAN	.00	.00	.00
.00	.00	.00	21-305-43904	TRANSFER FROM WATER SYS IMP P	.00	.00	270,953.00
.00	.00	112,183.00	21-305-43905	TRANSFER FROM WATER SDC	.00	.00	.00
Total WATER REVENUES:							
2,118,292.52	1,698,046.87	1,377,719.00			652,800.00	652,800.00	922,751.00
Total Revenue:							
2,118,292.52	1,698,046.87	1,377,719.00			652,800.00	652,800.00	922,751.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER EXPENDITURES							
PERSONNEL SERVICES							
150.00	45.00	750.00	21-405-61040	EXTRA LABOR	750.00	750.00	750.00
3,831.83	4,279.32	4,226.00	21-405-61050	FICA	4,498.00	4,498.00	4,498.00
1,532.27	365.38-	2,744.00	21-405-61060	WORKER'S COMP	950.00	950.00	950.00
28.09	24.37	30.00	21-405-61065	WORKER'S BENEFIT FUND	30.00	30.00	30.00
8,985.58	13,137.51	13,536.00	21-405-61070	HEALTH INSURANCE	10,510.00	10,510.00	10,510.00
9,249.15	15,338.05	14,408.00	21-405-61080	PERS (PENSION)	16,524.00	16,524.00	16,524.00
51.36	57.85	55.00	21-405-61090	UNEMPLOYMENT	59.00	59.00	59.00
24,973.20	25,302.92	21,732.00	21-405-61152	FIELD MAINTENANCE SUPERVISOR	22,916.00	22,916.00	22,916.00
15,957.58	21,946.94	20,845.00	21-405-61155	UTILITY MAINTENANCE WORKER I	22,402.00	22,402.00	22,402.00
737.27	1,220.39	1,276.00	21-405-61157	OVERTIME	1,359.00	1,359.00	1,359.00
4,639.17	4,673.90	5,286.00	21-405-61158	STANDBY TIME	5,633.00	5,633.00	5,633.00
2,732.12	2,415.19	2,677.00	21-405-61590	METER READING	2,865.00	2,865.00	2,865.00
2,617.56	2,484.15	2,677.00	21-405-61591	METER READING - ELEC	2,865.00	2,865.00	2,865.00
25,761.00	29,523.96	29,606.00	21-405-61750	ADMIN OH-WATER PERSONNEL SVC	30,465.00	30,465.00	30,381.00
Total PERSONNEL SERVICES:							
101,246.18	120,084.17	119,848.00			121,826.00	121,826.00	121,742.00
MATERIALS & SERVICES							
129.49	1,391.66	1,500.00	21-405-62020	TRAVEL & TRAINING	1,500.00	1,500.00	1,500.00
313.16	4,399.78	3,500.00	21-405-62030	DUES, PUBLICATIONS, NOTICES	3,500.00	3,500.00	3,500.00
1,773.21	1,869.07	1,800.00	21-405-62050	TELEPHONE	1,800.00	1,800.00	1,800.00
1,167.56	1,144.22	2,133.00	21-405-62060	INSURANCE	2,100.00	2,100.00	2,100.00
24,593.01	12,217.89	20,000.00	21-405-62070	UTILITIES	2,700.00	2,700.00	2,700.00
.00	1,287.50	1,500.00	21-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
.00	.00	20,000.00	21-405-62091	CONTRACT SVC - ENGINEERING	20,000.00	20,000.00	20,000.00
1,852.00	.00	7,000.00	21-405-62110	CONTRACT SVC - MISC	7,000.00	7,000.00	7,000.00
.00	.00	7,200.00	21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	7,200.00	7,200.00	7,200.00
4,387.00	3,485.00	10,000.00	21-405-62150	WATER SAMPLING	5,000.00	5,000.00	5,000.00
.00	.00	.00	21-405-62210	PROTECTIVE CLOTHING	200.00	200.00	200.00
8,970.00	8,952.00	8,970.00	21-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
3,162.09	2,836.45	4,000.00	21-405-62441	VEHICLE MAINTENANCE	4,000.00	4,000.00	4,000.00
2,080.95	3,294.56	3,000.00	21-405-62530	GASOLINE/OIL	3,000.00	3,000.00	3,000.00
.00	.00	.00	21-405-62559	HYDRANT MAINTENANCE	2,000.00	2,000.00	2,000.00
19,998.83	16,549.74	54,000.00	21-405-62560	MATERIALS, PARTS, SUPPLIES	44,000.00	44,000.00	44,000.00
212.02	213.34	300.00	21-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
1,172.10	2,002.80	2,000.00	21-405-62650	CHLORINATION	2,000.00	2,000.00	2,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
.00	.00	2,000.00	21-405-62651	SODA ASH	2,000.00	2,000.00	2,000.00
11,657.44	11,194.96	10,900.00	21-405-62660	INTERNAL PAYMENTS: WATER (5%)	12,000.00	12,000.00	12,000.00
278.45	.00	200.00	21-405-62680	UNCOLLECTIBLE ACCOUNTS	200.00	200.00	200.00
.00	.00	500.00	21-405-62870	MISC & LEGAL EXPENSES	500.00	500.00	500.00
17,262.00	22,511.04	14,147.00	21-405-62950	ADMIN OH-WATER MATRL/SVC	10,739.00	10,739.00	10,788.00
Total MATERIALS & SERVICES:							
99,009.31	93,350.01	174,650.00			142,209.00	142,209.00	142,258.00
CAPITAL OUTLAY							
.00	.00	4,500.00	21-405-63112	CONCRETE SAW	4,500.00	4,500.00	4,500.00
.00	.00	10,000.00	21-405-63432	PIPE/FITTINGS	10,000.00	10,000.00	10,000.00
12,094.50	2,891.74	10,000.00	21-405-63471	WATER METERS	10,000.00	10,000.00	10,000.00
1,705.00	.00	2,000.00	21-405-63495	CHLORINATOR PUMP	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	21-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
13,799.50	2,891.74	27,500.00			27,500.00	27,500.00	27,500.00
INTER-FUND TRANSFERS							
40,000.00	50,000.00	75,000.00	21-405-64009	TO CAPITAL RESERVE FUND	40,000.00	40,000.00	269,241.00
.00	.00	.00	21-405-64010	TO CAP RESV-SHORT TERM ASSET	7,000.00	7,000.00	7,000.00
194,402.78	261,342.88	265,000.00	21-405-64022	TO WATER FUND -WSIP DEBT SVC	210,000.00	210,000.00	210,000.00
13,047.26	20,153.92	21,000.00	21-405-64023	TO WATER FUND -CCTP DEBT SVC	21,000.00	21,000.00	21,000.00
10,216.80	.00	10,500.00	21-405-64041	TO CAPITAL RESERVE-HYDRNT MNT	12,000.00	12,000.00	12,000.00
7,827.12	8,434.36	9,000.00	21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	9,700.00	9,700.00	9,700.00
Total INTER-FUND TRANSFERS:							
265,493.96	339,931.16	380,500.00			299,700.00	299,700.00	528,941.00
CONTINGENCY							
.00	.00	48,442.00	21-405-65010	CONTINGENCY	51,565.00	51,565.00	92,310.00
Total CONTINGENCY:							
.00	.00	48,442.00			51,565.00	51,565.00	92,310.00
Total WATER EXPENDITURES:							
479,548.95	556,257.08	750,940.00			642,800.00	642,800.00	912,751.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	127.82	.00	21-415-61050	FICA	.00	.00	.00
.00	33.64	.00	21-415-61060	WORKER'S COMP	.00	.00	.00
.00	.88	.00	21-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
.00	383.92	.00	21-415-61070	HEALTH INSURANCE	.00	.00	.00
.00	454.87	.00	21-415-61080	PERS (PENSION)	.00	.00	.00
.00	1.73	.00	21-415-61090	UNEMPLOYMENT	.00	.00	.00
.00	1,723.51	5,000.00	21-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	2,726.37	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
9,799.48	11,306.49	5,000.00	21-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
770,339.43	72,028.85	616,779.00	21-415-62020	CONTRACT SVC-WATER SYS UPGRA	.00	.00	.00
258,434.83	728,129.16	.00	21-415-62025	CONTRACT SVC-CORROSION CONTR	.00	.00	.00
Total MATERIALS & SERVICES:							
1,038,573.74	811,464.50	621,779.00			5,000.00	5,000.00	5,000.00
Total CAPITAL PROJECTS DEPARTMENT:							
1,038,573.74	814,190.87	626,779.00			10,000.00	10,000.00	10,000.00
Total Expenditure:							
1,518,122.69	1,370,447.95	1,377,719.00			652,800.00	652,800.00	922,751.00
Net Total WATER FUND:							
600,169.83	327,598.92	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER SYS IMPROVEMENT FUND							
WSIP REVENUES							
.00	102,817.00	306,000.00	22-305-40010	BEGINNING BALANCE	781,000.00	781,000.00	781,000.00
194,402.78	261,342.88	265,000.00	22-305-40222	WATER SYSTEM IMPRVMT DEBT SV	210,000.00	210,000.00	210,000.00
.00	.00	3,764,515.00	22-305-40225	BOND PROCEEDS-USDA	.00	.00	.00
1,248.68	4,045.06	4,000.00	22-305-43600	INTEREST INCOME	2,000.00	2,000.00	2,000.00
Total WSIP REVENUES:							
195,651.46	368,204.94	4,339,515.00			993,000.00	993,000.00	993,000.00
Total Revenue:							
195,651.46	368,204.94	4,339,515.00			993,000.00	993,000.00	993,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WSIP DEBT SERVICE							
Classification: 64							
.00	.00	.00	22-405-64001	TRANSFER TO WATER FUND	.00	.00	270,953.00
Total Classification: 64:							
.00	.00	.00			.00	.00	270,953.00
WSIP DEBT SERVICE							
.00	.00	.00	22-405-66710	LOAN PAYMENT - PRINCIPAL	60,311.00	60,311.00	60,311.00
92,834.75	.00	.00	22-405-66720	LOAN PAYMENT - INTEREST	65,538.00	65,538.00	65,538.00
.00	.00	.00	22-405-66725	ADDITIONAL PAYMENT	741,303.00	741,303.00	470,350.00
.00	.00	3,493,562.00	22-405-66730	INTERIM LOAN PAYOFF-CASHMERE	.00	.00	.00
.00	.00	845,953.00	22-405-66950	RESERVE PAYMENT	125,848.00	125,848.00	125,848.00
Total WSIP DEBT SERVICE:							
92,834.75	.00	4,339,515.00			993,000.00	993,000.00	722,047.00
Total WSIP DEBT SERVICE:							
92,834.75	.00	4,339,515.00			993,000.00	993,000.00	993,000.00
Total Expenditure:							
92,834.75	.00	4,339,515.00			993,000.00	993,000.00	993,000.00
Net Total WATER SYS IMPROVEMENT FUND:							
102,816.71	368,204.94	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CORROSION CNTRL TREATMENT FUND							
CCTP REVENUES							
.00	13,193.00	28,000.00	23-305-40010	BEGINNING BALANCE	55,000.00	55,000.00	55,000.00
13,047.26	20,153.92	21,000.00	23-305-40223	CORROSION CNTRL REV. DEBT SVC	21,000.00	21,000.00	21,000.00
146.11	358.25	400.00	23-305-43600	INTEREST INCOME	200.00	200.00	200.00
Total CCTP REVENUES:					76,200.00	76,200.00	76,200.00
13,193.37	33,705.17	49,400.00					
Total Revenue:					76,200.00	76,200.00	76,200.00
13,193.37	33,705.17	49,400.00					

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CCTP DEBT SERVICE							
CCTP DEBT SERVICE							
.00	.00	11,308.00	23-405-66710	LOAN PAYMENT - PRINCIPAL	12,391.00	12,391.00	12,391.00
.00	.00	5,229.00	23-405-66720	LOAN PAYMENT - INTEREST	4,145.00	4,145.00	4,145.00
.00	.00	.00	23-405-66725	ADDITIONAL PAYMENT	59,664.00	59,664.00	59,664.00
.00	.00	32,863.00	23-405-66950	RESERVE PAYMENT	.00	.00	.00
Total CCTP DEBT SERVICE:							
.00	.00	49,400.00			76,200.00	76,200.00	76,200.00
Total CCTP DEBT SERVICE:							
.00	.00	49,400.00			76,200.00	76,200.00	76,200.00
Total Expenditure:							
.00	.00	49,400.00			76,200.00	76,200.00	76,200.00
 Net Total CORROSION CNTRL TREATMENT FUND:							
13,193.37	33,705.17	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CEMETERY TRUST FUND							
CEMETERY TRUST REVENUES							
8,732.00	9,109.00	5,230.00	25-328-40010	BEGINNING BALANCE	3,048.00	3,048.00	3,048.00
165.00	105.00	.00	25-328-43029	15% OF SALE OF CEMETERY PLOTS	.00	.00	.00
3,300.00	.00	.00	25-328-43031	TRANSFER FROM GENERAL	2,700.00	2,700.00	2,700.00
211.80	148.60	25.00	25-328-43600	INTEREST INCOME	30.00	30.00	30.00
Total CEMETERY TRUST REVENUES:							
12,408.80	9,362.60	5,255.00			5,778.00	5,778.00	5,778.00
Total Revenue:							
12,408.80	9,362.60	5,255.00			5,778.00	5,778.00	5,778.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CEMETERY TRUST EXPENDITURES							
CAPITAL OUTLAY							
.00	.00	2,711.00	25-428-63950	RESERVE	3,078.00	3,078.00	3,078.00
Total CAPITAL OUTLAY:							
.00	.00	2,711.00			3,078.00	3,078.00	3,078.00
INTER-FUND TRANSFERS							
3,300.00	4,115.00	2,544.00	25-428-64075	TRANSFER TO CEMETERY FUND	2,700.00	2,700.00	2,700.00
Total INTER-FUND TRANSFERS:							
3,300.00	4,115.00	2,544.00			2,700.00	2,700.00	2,700.00
Total CEMETERY TRUST EXPENDITURES:							
3,300.00	4,115.00	5,255.00			5,778.00	5,778.00	5,778.00
Total Expenditure:							
3,300.00	4,115.00	5,255.00			5,778.00	5,778.00	5,778.00
Net Total CEMETERY TRUST FUND:							
9,108.80	5,247.60	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER FUND							
SEWER REVENUES							
161,181.00	186,143.00	150,000.00	31-305-40010	BEGINNING BALANCE	146,000.00	146,000.00	200,479.00
409,129.87	395,916.93	360,000.00	31-305-40310	SEWER SERVICE FEES	396,000.00	396,000.00	396,000.00
.00	55,498.61	66,000.00	31-305-40315	SEWER FACILITIES PROJECT	134,000.00	134,000.00	134,000.00
.00	.00	1,100,000.00	31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	1,100,000.00	1,100,000.00	1,100,000.00
.00	.00	4,456,580.00	31-305-40319	USDA SEWER FACILITIES LOAN	4,456,580.00	4,456,580.00	4,456,580.00
2,951.42	2,378.45	2,500.00	31-305-43600	INTEREST INCOME	1,500.00	1,500.00	1,500.00
4,837.91	8,373.44	10,000.00	31-305-43701	REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
21,074.15	77,825.74	1,000.00	31-305-43800	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00
.00	.00	.00	31-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00	207,000.00
Total SEWER REVENUES:							
599,174.35	726,136.17	6,146,080.00			6,245,080.00	6,245,080.00	6,506,559.00
Total Revenue:							
599,174.35	726,136.17	6,146,080.00			6,245,080.00	6,245,080.00	6,506,559.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER EXPENDITURES							
PERSONNEL SERVICES							
247.50	.00	360.00	31-405-61040	EXTRA LABOR	360.00	360.00	360.00
2,052.01	2,499.95	1,897.00	31-405-61050	FICA	2,012.00	2,012.00	2,012.00
541.51	534.30	1,090.00	31-405-61060	WORKER'S COMP	400.00	400.00	400.00
11.43	11.89	12.00	31-405-61065	WORKER'S BENEFIT FUND	12.00	12.00	12.00
5,117.83	8,456.29	6,613.00	31-405-61070	HEALTH INSURANCE	6,108.00	6,108.00	6,108.00
4,581.71	8,756.38	6,462.00	31-405-61080	PERS (PENSION)	7,385.00	7,385.00	7,385.00
27.67	33.91	25.00	31-405-61090	UNEMPLOYMENT	26.00	26.00	26.00
13,286.32	14,227.93	13,374.00	31-405-61152	FIELD MAINTENANCE SUPERVISOR	14,102.00	14,102.00	14,102.00
7,958.31	13,521.39	4,595.00	31-405-61155	UTILITY MAINTENANCE WORKER I	4,940.00	4,940.00	4,940.00
1,049.04	1,720.97	1,185.00	31-405-61157	OVERTIME	1,263.00	1,263.00	1,263.00
5,422.26	4,448.82	5,286.00	31-405-61158	STANDBY TIME	5,633.00	5,633.00	5,633.00
9,870.96	11,349.96	13,418.00	31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	14,086.00	14,086.00	14,047.00
Total PERSONNEL SERVICES:							
50,166.55	65,561.79	54,317.00			56,327.00	56,327.00	56,288.00
MATERIALS & SERVICES							
64.00	187.50	1,200.00	31-405-62020	TRAVEL & TRAINING	1,200.00	1,200.00	1,200.00
238.16	100.00	300.00	31-405-62030	DUES, PUBLICATIONS, NOTICES	300.00	300.00	300.00
4,375.11	4,908.80	7,000.00	31-405-62050	TELEPHONE	6,000.00	6,000.00	6,000.00
1,167.64	1,143.68	1,611.00	31-405-62060	INSURANCE	1,600.00	1,600.00	1,600.00
39,588.46	43,457.57	38,000.00	31-405-62070	UTILITIES	38,000.00	38,000.00	38,000.00
.00	440.00	1,000.00	31-405-62082	CONTRACT SVC - COMPUTER	1,000.00	1,000.00	1,000.00
2,242.00	.00	4,500.00	31-405-62091	CONTRACT SVC - ENGINEERING	4,500.00	4,500.00	4,500.00
15,575.32	1,975.00	2,000.00	31-405-62110	CONTRACT SVC - MISC	2,000.00	2,000.00	2,000.00
.00	.00	300.00	31-405-62210	PROTECTIVE CLOTHING	200.00	200.00	200.00
8,970.00	8,970.00	8,970.00	31-405-62435	USE OF CITY PROPERTY	8,970.00	8,970.00	8,970.00
2,543.81	2,653.12	4,500.00	31-405-62441	VEHICLE MAINTENANCE	4,500.00	4,500.00	4,500.00
2,407.74	1,890.36	2,500.00	31-405-62530	GASOLINE/OIL	2,500.00	2,500.00	2,500.00
20,263.58	7,107.97	12,000.00	31-405-62560	MATERIALS, PARTS, SUPPLIES	12,000.00	12,000.00	12,000.00
222.38	213.40	300.00	31-405-62561	CREW WORK CLOTHING	300.00	300.00	300.00
20,456.07	19,783.74	18,000.00	31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	19,800.00	19,800.00	19,800.00
134.24	.00	200.00	31-405-62680	UNCOLLECTIBLE ACCOUNTS	300.00	300.00	300.00
95,316.85	91,710.85	109,000.00	31-405-62700	CONTRACT SVC - TREATMENT PLANT	113,000.00	113,000.00	113,000.00
2,712.00	2,794.00	3,200.00	31-405-62860	REGULATORY	3,200.00	3,200.00	3,200.00
808.33	2,760.73	1,000.00	31-405-62870	MISC & LEGAL EXPENSES	2,000.00	2,000.00	2,000.00
24,930.00	23,246.04	19,001.00	31-405-62950	ADMIN OH-SEWER MATRL/SVC	18,083.00	18,083.00	18,165.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
Total MATERIALS & SERVICES:							
242,015.69	213,342.76	234,582.00			239,453.00	239,453.00	239,535.00
CAPITAL OUTLAY							
.00	.00	25,000.00	31-405-63040	LIFT STATION PUMP	3,000.00	3,000.00	3,000.00
.00	.00	8,000.00	31-405-63492	HI PRESSURE JET CLEANER	8,000.00	8,000.00	8,000.00
.00	.00	1,000.00	31-405-63946	COMPUTER EQUIPMENT	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
.00	.00	34,000.00			12,000.00	12,000.00	12,000.00
INTER-FUND TRANSFERS							
77,711.00	70,061.00	74,862.00	31-405-64008	TO SEWER BOND FUND - 2018	73,700.00	73,700.00	73,700.00
.00	.00	.00	31-405-64009	TO CAPITAL RESERVE FUND	50,000.00	50,000.00	311,479.00
.00	55,498.61	66,000.00	31-405-64010	TO SEWER FUND - SEWER FAC PROJ	134,000.00	134,000.00	134,000.00
Total INTER-FUND TRANSFERS:							
77,711.00	125,559.61	140,862.00			257,700.00	257,700.00	519,179.00
CONTINGENCY							
.00	.00	115,739.00	31-405-65010	CONTINGENCY	113,020.00	113,020.00	112,977.00
Total CONTINGENCY:							
.00	.00	115,739.00			113,020.00	113,020.00	112,977.00
Total SEWER EXPENDITURES:							
369,893.24	404,464.16	579,500.00			678,500.00	678,500.00	939,979.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CAPITAL PROJECTS DEPARTMENT							
PERSONNEL SERVICES							
.00	181.88	.00	31-415-61050	FICA	.00	.00	.00
.00	68.53	.00	31-415-61060	WORKER'S COMP	.00	.00	.00
.00	1.12	.00	31-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
.00	130.00	.00	31-415-61070	HEALTH INSURANCE	.00	.00	.00
.00	635.62	.00	31-415-61080	PERS (PENSION)	.00	.00	.00
.00	2.40	.00	31-415-61090	UNEMPLOYMENT	.00	.00	.00
.00	2,412.48	5,000.00	31-415-61149	WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	3,432.03	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
510.00	1,241.97	5,000.00	31-415-62009	MATERIALS	5,000.00	5,000.00	5,000.00
.00	68,812.74	5,556,580.00	31-415-62030	SEWER SYSTM IMPROVEMNT PROJE	5,556,580.00	5,556,580.00	5,556,580.00
Total MATERIALS & SERVICES:							
510.00	70,054.71	5,561,580.00			5,561,580.00	5,561,580.00	5,561,580.00
Total CAPITAL PROJECTS DEPARTMENT:							
510.00	73,486.74	5,566,580.00			5,566,580.00	5,566,580.00	5,566,580.00
Total Expenditure:							
370,403.24	477,950.90	6,146,080.00			6,245,080.00	6,245,080.00	6,506,559.00
Net Total SEWER FUND:							
228,771.11	248,185.27	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER BOND 2018 REFINANCE FUND							
SEWER BOND 2018 REVENUES							
.00	2,736.00	638.00	32-305-40010	BEGINNING BALANCE	.00	.00	.00
77,711.00	70,061.00	74,862.00	32-305-43031	TRANSFER FR SEWER FUND	73,700.00	73,700.00	73,700.00
474.56	.00	.00	32-305-43032	TRANSFR FR SW BOND REFINANCE	.00	.00	.00
120.80	86.10	.00	32-305-43600	INTEREST INCOME	.00	.00	.00
Total SEWER BOND 2018 REVENUES:							
78,306.36	72,883.10	75,500.00			73,700.00	73,700.00	73,700.00
Total Revenue:							
78,306.36	72,883.10	75,500.00			73,700.00	73,700.00	73,700.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
DEBT SERVICE							
DEBT SERVICE							
55,000.38	55,000.00	60,000.00	32-405-66710	BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	60,000.00
20,571.00	17,215.85	15,500.00	32-405-66720	BOND PAYMENT - INTEREST	13,700.00	13,700.00	13,700.00
Total DEBT SERVICE:							
75,571.38	72,215.85	75,500.00			73,700.00	73,700.00	73,700.00
Total DEBT SERVICE:							
75,571.38	72,215.85	75,500.00			73,700.00	73,700.00	73,700.00
Total Expenditure:							
75,571.38	72,215.85	75,500.00			73,700.00	73,700.00	73,700.00
Net Total SEWER BOND 2018 REFINANCE FUND:							
2,734.98	667.25	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER FACILITIES PROJECT FUND							
REVENUE							
.00	.00	56,000.00	33-305-40010	BEGINNING BALANCE	256,000.00	256,000.00	256,338.00
.00	55,498.61	66,000.00	33-305-43031	TRANSFER FR SEWER FUND	134,000.00	134,000.00	134,000.00
.00	337.77	.00	33-305-43600	INTEREST INCOME	.00	.00	.00
Total REVENUE:							
.00	55,836.38	122,000.00			390,000.00	390,000.00	390,338.00
Total Revenue:							
.00	55,836.38	122,000.00			390,000.00	390,000.00	390,338.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
DEBT SERVICE							
DEBT SERVICE							
.00	.00	122,000.00	33-405-66950	RESERVE	390,000.00	390,000.00	390,338.00
Total DEBT SERVICE:							
.00	.00	122,000.00			390,000.00	390,000.00	390,338.00
Total DEBT SERVICE:							
.00	.00	122,000.00			390,000.00	390,000.00	390,338.00
Total Expenditure:							
.00	.00	122,000.00			390,000.00	390,000.00	390,338.00
Net Total SEWER FACILITIES PROJECT FUND:							
.00	55,836.38	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER BOND FUND 1998							
SEWER BOND 1998 REVENUES							
63,177.00	.00	.00	40-305-40010	BEGINNING BALANCE	.00	.00	.00
Total SEWER BOND 1998 REVENUES:							
63,177.00	.00	.00			.00	.00	.00
Total Revenue:							
63,177.00	.00	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
MATERIALS & SERVICES							
INTER-FUND TRANSFER							
63,177.00	.00	.00	40-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
Total INTER-FUND TRANSFER:							
63,177.00	.00	.00			.00	.00	.00
Total MATERIALS & SERVICES:							
63,177.00	.00	.00			.00	.00	.00
Total Expenditure:							
63,177.00	.00	.00			.00	.00	.00
Net Total SEWER BOND FUND 1998:							
.00	.00	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CATV FUND							
CATV REVENUES							
147.00	1,526.00	.00	41-305-40010	BEGINNING BALANCE	.00	.00	.00
.00	.00	.00	41-305-43600	INTEREST INCOME	.00	.00	.00
.00	.00	.00	41-305-43700	CONNECTION/EXTENSION CHARGES	.00	.00	.00
Total CATV REVENUES:							
147.00	1,526.00	.00			.00	.00	.00
Total Revenue:							
147.00	1,526.00	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CATV EXPENDITURES							
INTER-FUND TRANSFERS							
147.00	1,526.00	.00	41-405-64010	TRANSFER TO GENERAL FUND	.00	.00	.00
Total INTER-FUND TRANSFERS:							
147.00	1,526.00	.00			.00	.00	.00
Total CATV EXPENDITURES:							
147.00	1,526.00	.00			.00	.00	.00
Total Expenditure:							
147.00	1,526.00	.00			.00	.00	.00
Net Total CATV FUND:							
.00	.00	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
LIGHT FUND							
CITY LIGHT REVENUES							
21,886.00-	456,986.00	550,000.00	51-305-40010	BEGINNING BALANCE	817,000.00	817,000.00	706,678.00
135,000.00	.00	.00	51-305-40085	TRANSFER FR CAP RES	.00	.00	.00
5,745.25	6,382.94	6,000.00	51-305-43600	INTEREST INCOME	6,000.00	6,000.00	6,000.00
140,766.49	222,532.55	50,000.00	51-305-43701	REIMBURSABLE PROJECTS	50,000.00	50,000.00	50,000.00
1,840.13	68,834.26	25,000.00	51-305-43710	BPA PAYBACK FOR CONSERVATION	25,000.00	25,000.00	25,000.00
17,550.59	12,707.46	16,000.00	51-305-43800	MISCELLANEOUS INCOME	15,000.00	15,000.00	15,000.00
679,358.64	684,666.30	650,000.00	51-305-43810	RESIDENTIAL SALES	700,000.00	700,000.00	700,000.00
547,252.56	1,188,550.09	1,200,000.00	51-305-43820	COMMERCIAL SALES	1,000,000.00	1,000,000.00	1,000,000.00
27,440.95	28,087.81	26,000.00	51-305-43840	STREET LIGHT SALES	28,000.00	28,000.00	28,000.00
156,943.74	146,347.60	141,000.00	51-305-43850	SALES TO PUBLIC BODIES	130,000.00	130,000.00	130,000.00
8,290.00	6,238.26	7,500.00	51-305-43860	CUSTOMER INSTALL CHARGES	7,500.00	7,500.00	7,500.00
.00	.00	2,407,488.00	51-305-43863	EDA GRANT	2,407,488.00	2,407,488.00	2,407,488.00
.00	.00	110,000.00	51-305-43864	PORT OF CASCADE LOCKS	110,000.00	110,000.00	110,000.00
.00	.00	491,872.00	51-305-43865	SPECIAL PUBLIC WORKS LOAN	491,872.00	491,872.00	491,872.00
2,288.00	1,958.00	1,800.00	51-305-43870	TELEPHONE CONTACTS	2,000.00	2,000.00	2,000.00
1,210.00	1,215.50	1,210.00	51-305-43880	CATV POLE CONTACT PAYMENTS	1,210.00	1,210.00	1,210.00
Total CITY LIGHT REVENUES:							
1,701,800.35	2,824,506.77	5,683,870.00			5,791,070.00	5,791,070.00	5,680,748.00
SOUTHBANK LIGHT REVENUES							
.00	.00	10,000.00	51-306-43701	SB -- REIMBURSABLE PROJECTS	10,000.00	10,000.00	10,000.00
78.00	29.00	50.00	51-306-43800	SB -- MISCELLANEOUS INCOME	.00	.00	.00
135,186.42	133,740.52	129,000.00	51-306-43810	SB -- RESIDENTIAL SALES	135,000.00	135,000.00	135,000.00
155,841.41	143,641.51	140,000.00	51-306-43820	SB -- COMMERCIAL SALES	130,000.00	130,000.00	130,000.00
68,087.20	61,035.09	58,000.00	51-306-43850	SB -- SALES TO PUBLIC BODIES	70,000.00	70,000.00	70,000.00
320.00	110.00	1,000.00	51-306-43860	SB -- CUSTOMER INSTALL CHARGES	1,000.00	1,000.00	1,000.00
.00	390.50	390.00	51-306-43870	SB -- TELEPHONE CONTACTS	400.00	400.00	400.00
Total SOUTHBANK LIGHT REVENUES:							
359,513.03	338,946.62	338,440.00			346,400.00	346,400.00	346,400.00
Total Revenue:							
2,061,313.38	3,163,453.39	6,022,310.00			6,137,470.00	6,137,470.00	6,027,148.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CITY LIGHT EXPENDITURES							
PERSONNEL SERVICES							
12,981.58	12,622.92	20,495.00	51-405-61050	FICA	21,098.00	21,098.00	21,098.00
4,767.75	1,399.80	8,748.00	51-405-61060	WORKER'S COMP	3,200.00	3,200.00	3,200.00
42.47	31.03	57.00	51-405-61065	WORKER'S BENEFIT FUND	57.00	57.00	57.00
33,025.73	31,104.07	54,491.00	51-405-61070	HEALTH INSURANCE	42,534.00	42,534.00	42,534.00
47,926.09	52,866.22	86,904.00	51-405-61080	PERS (PENSION)	95,064.00	95,064.00	95,064.00
173.14	168.39	268.00	51-405-61090	UNEMPLOYMENT	276.00	276.00	276.00
78,939.28	59,397.96	81,073.00	51-405-61121	LEAD LINEMAN	83,460.00	83,460.00	83,460.00
.00	3,309.24	78,936.00	51-405-61122	JOURNEYMAN LINEMAN	81,260.00	81,260.00	81,260.00
76,978.94	74,854.28	68,125.00	51-405-61123	GROUNDSMAN/EQUIP OPS	70,138.00	70,138.00	70,138.00
4,737.21	5,970.90	13,162.00	51-405-61124	OVERTIME	13,550.00	13,550.00	13,550.00
17,179.37	20,757.20	26,597.00	51-405-61125	STANDBY TIME	27,380.00	27,380.00	27,380.00
140,634.96	106,286.04	143,979.00	51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	146,060.00	146,060.00	145,658.00
Total PERSONNEL SERVICES:					584,077.00	584,077.00	583,675.00
417,386.52	368,768.05	582,835.00					
MATERIALS & SERVICES							
1,174.23	395.28	1,000.00	51-405-62020	TRAVEL & TRAINING	1,000.00	1,000.00	1,000.00
18,220.16	20,968.10	17,000.00	51-405-62030	DUES, PUBLICATIONS, NOTICES	17,000.00	17,000.00	17,000.00
1,404.19	1,296.41	1,000.00	51-405-62050	TELEPHONE	1,000.00	1,000.00	1,000.00
2,452.72	2,420.64	2,730.00	51-405-62060	INSURANCE	2,800.00	2,800.00	2,800.00
264.00	308.00	600.00	51-405-62063	DRUG TESTING	600.00	600.00	600.00
.00	1,287.50	1,500.00	51-405-62081	COMPUTER LICENSE	1,500.00	1,500.00	1,500.00
6,757.75	270.00	.00	51-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	.00
10,141.25	25,633.28	30,000.00	51-405-62110	CONTRACT SVC - MISC	30,000.00	30,000.00	30,000.00
7,000.00	2,550.00	7,000.00	51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	7,000.00	7,000.00	7,000.00
9,300.00	8,920.00	11,000.00	51-405-62139	CONSERVATION/ENERGY EFFICIENC	11,000.00	11,000.00	11,000.00
2,302.94	41,419.50	20,000.00	51-405-62140	BPA ENERGY EFFICIENCY CONSRVAT	20,000.00	20,000.00	20,000.00
.00	.00	300.00	51-405-62180	INJURIES & DAMAGES	300.00	300.00	300.00
12,000.00	10,165.00	12,000.00	51-405-62190	SYSTEM EVALUATION STUDIES	.00	.00	.00
4,451.28	2,156.92	5,000.00	51-405-62200	TRANSPORTATION EXPENSE	5,000.00	5,000.00	5,000.00
4,594.97	2,499.66	5,000.00	51-405-62201	TRANSPORTATION EXP (M&S&PARTS	5,000.00	5,000.00	5,000.00
.00	.00	1,500.00	51-405-62210	PROTECTIVE CLOTHING	1,500.00	1,500.00	1,500.00
9,360.00	9,360.00	9,360.00	51-405-62435	USE OF CITY PROPERTY	9,360.00	9,360.00	9,360.00
22,393.57	4,721.81	5,000.00	51-405-62560	MATERIALS, PARTS, SUPPLIES	10,000.00	10,000.00	10,000.00
70,478.33	102,400.38	100,850.00	51-405-62660	INTERNAL PAYMENTS: POWER (5%)	92,900.00	92,900.00	92,900.00
466.69	232.52	1,000.00	51-405-62680	UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
.00	.00	2,000.00	51-405-62750	METER EXPENSE - OTHER	2,000.00	2,000.00	2,000.00
480.65	12,145.80	15,000.00	51-405-62770	MAINTAIN LINES - OTHER	15,000.00	15,000.00	15,000.00
1,903.00	.00	5,000.00	51-405-62780	MAINTAIN TRANSFORMERS - OTHER	5,000.00	5,000.00	5,000.00
879.23	3,136.49	5,000.00	51-405-62800	MAINTAIN SECURITY/STREET LIGHT	10,000.00	10,000.00	10,000.00
638.97	.00	1,000.00	51-405-62810	MAINTAIN GENERAL PLANT - OTHER	1,000.00	1,000.00	1,000.00
774,300.00	963,295.00	995,000.00	51-405-62820	PURCHASED POWER	1,331,271.00	1,331,271.00	1,314,497.00
110,073.00	147,618.00	155,000.00	51-405-62821	BPA TRANSMISSION BILLS	181,462.00	181,462.00	181,462.00
.00	.00	1,000.00	51-405-62860	REGULATORY	1,000.00	1,000.00	1,000.00
.00	.00	500.00	51-405-62865	CROSSINGS & ENCROACHMENTS	500.00	500.00	500.00
145.46	749.73	2,000.00	51-405-62870	MISC & LEGAL EXPENSES	10,000.00	10,000.00	10,000.00
.00	.00	2,000.00	51-405-62900	MISC DISTRIBUTION EXP - OTHER	2,000.00	2,000.00	2,000.00
.00	.00	2,000.00	51-405-62910	MAINT OF TRANSMISSION - OTHER	2,000.00	2,000.00	2,000.00
105,966.96	112,550.04	124,924.00	51-405-62950	ADMIN OH-EL CITY MATRL/SVC	145,253.00	145,253.00	145,048.00
Total MATERIALS & SERVICES:							
1,177,149.35	1,476,500.06	1,542,264.00			1,923,446.00	1,923,446.00	1,906,467.00
CAPITAL OUTLAY							
.00	2,654.96	5,000.00	51-405-63002	METERS	10,000.00	10,000.00	10,000.00
1,480.00	.00	7,500.00	51-405-63670	ELECTRICAL CONDUCTORS	7,500.00	7,500.00	7,500.00
.00	.00	2,500.00	51-405-63690	HOT LINES TOOLS & ROPE	2,500.00	2,500.00	2,500.00
1,470.15	.00	3,000.00	51-405-63700	TESTING EQUIPMENT & TOOLS	3,000.00	3,000.00	3,000.00
8,410.00	.00	10,000.00	51-405-63770	TRANSFORMERS	10,000.00	10,000.00	10,000.00
.00	.00	5,000.00	51-405-63780	POLES & CROSS ARMS	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	51-405-63790	LOCATOR	1,000.00	1,000.00	1,000.00
.00	.00	2,000.00	51-405-63921	CONDUIT	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	51-405-63922	TERMINATIONS	1,000.00	1,000.00	1,000.00
.00	.00	1,000.00	51-405-63946	COMPUTERS & SOFTWARE	1,000.00	1,000.00	1,000.00
Total CAPITAL OUTLAY:							
11,360.15	2,654.96	38,000.00			43,000.00	43,000.00	43,000.00
INTER-FUND TRANSFERS							
.00	75,000.00	210,000.00	51-405-64009	TO CAPITAL RESERVE FUND	.00	.00	.00
3,600.00	3,600.00	3,600.00	51-405-64045	TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00
Total INTER-FUND TRANSFERS:							
3,600.00	78,600.00	213,600.00			3,600.00	3,600.00	3,600.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CONTINGENCY							
.00	.00	177,306.00	51-405-65010	CONTINGENCY	92,775.00	92,775.00	.00
Total CONTINGENCY:							
.00	.00	177,306.00			92,775.00	92,775.00	.00
DEBT SERVICE							
15,086.85	8,979.13	.00	51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	.00	.00	.00
436.47	76.14	.00	51-405-66002	DIGGER DERRCK LN PMT INTEREST	.00	.00	.00
Total DEBT SERVICE:							
15,523.32	9,055.27	.00			.00	.00	.00
Total CITY LIGHT EXPENDITURES:							
1,625,019.34	1,935,578.34	2,554,005.00			2,646,898.00	2,646,898.00	2,536,742.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SOUTHBANK LIGHT EXPENDITURES							
PERSONNEL SERVICES							
2,137.27	2,288.75	7,383.00	51-406-61050	FICA	7,600.00	7,600.00	7,600.00
897.41	936.97	3,151.00	51-406-61060	WORKER'S COMP	1,000.00	1,000.00	1,000.00
1.67	1.87	22.00	51-406-61065	WORKER'S BENEFIT FUND	22.00	22.00	22.00
4,455.57	5,020.43	18,163.00	51-406-61070	HEALTH INSURANCE	14,179.00	14,179.00	14,179.00
7,580.31	9,514.42	31,306.00	51-406-61080	PERS (PENSION)	34,245.00	34,245.00	34,245.00
28.48	30.40	97.00	51-406-61090	UNEMPLOYMENT	99.00	99.00	99.00
4,997.97	4,205.58	27,024.00	51-406-61121	LEAD LINEMAN	27,820.00	27,820.00	27,820.00
.00	333.96	26,312.00	51-406-61122	JOURNEYMAN LINEMAN	27,087.00	27,087.00	27,087.00
7,222.01	4,543.76	22,708.00	51-406-61123	GROUNDSMAN/EQUIP OPS	23,379.00	23,379.00	23,379.00
549.50	3,473.48	4,387.00	51-406-61124	OVERTIME	4,517.00	4,517.00	4,517.00
15,654.47	17,886.50	16,072.00	51-406-61125	STANDBY TIME	16,545.00	16,545.00	16,545.00
47,172.00	42,198.96	51,385.00	51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	52,184.00	52,184.00	52,040.00
Total PERSONNEL SERVICES:					208,677.00	208,677.00	208,533.00
90,696.66	90,435.08	208,010.00					
MATERIALS & SERVICES							
172.00	113.14	300.00	51-406-62020	SB - TRAVEL & TRAINING	300.00	300.00	300.00
2,765.86	3,332.89	3,000.00	51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	3,000.00	3,000.00	3,000.00
194.90	357.71	300.00	51-406-62050	TELEPHONE	300.00	300.00	300.00
1,603.18	1,530.32	1,936.00	51-406-62060	SB - INSURANCE	1,900.00	1,900.00	1,900.00
.00	13,992.79	30,000.00	51-406-62110	SB - CONTRACT SVC.-MISC.	30,000.00	30,000.00	30,000.00
709.62	495.91	1,000.00	51-406-62200	SB - TRANSPORTION EXPENSE	1,000.00	1,000.00	1,000.00
887.32	481.38	1,000.00	51-406-62201	TRANSPORATION EXP (M&S&PARTS)	1,000.00	1,000.00	1,000.00
.00	74.31	1,000.00	51-406-62210	PROTECTIVE CLOTHING	1,000.00	1,000.00	1,000.00
1,950.00	1,950.00	1,950.00	51-406-62435	SB - USE OF CITY PROPERTY	1,950.00	1,950.00	1,950.00
.00	20.48	.00	51-406-62560	MATERIALS, PARTS, SUPPLIES	500.00	500.00	500.00
17,955.75	16,925.64	16,350.00	51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	16,750.00	16,750.00	16,750.00
.00	.00	1,000.00	51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	1,000.00	1,000.00	1,000.00
.00	.00	3,000.00	51-406-62750	SB - METER EXPENSE - OTHER	3,000.00	3,000.00	3,000.00
.00	1,150.00	4,000.00	51-406-62770	SB - MAINTAIN LINES - OTHER	4,000.00	4,000.00	4,000.00
.00	.00	5,000.00	51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	5,000.00	5,000.00	5,000.00
.00	.00	1,000.00	51-406-62800	SB - MAINTAIN SECURITY LIGHTS	1,000.00	1,000.00	1,000.00
84,182.00	74,607.00	78,000.00	51-406-62820	SB - PURCHASED POWER	96,775.00	96,775.00	96,775.00
11,927.00	11,440.00	12,000.00	51-406-62821	SB - BPA TRANSMISSION BILLS	13,039.00	13,039.00	13,039.00
.00	.00	500.00	51-406-62860	SB - REGULATORY	500.00	500.00	500.00
101.00	101.00	500.00	51-406-62870	SB - MISC. & LEGAL EXPENSES	500.00	500.00	500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
6,665.65	6,805.63	7,200.00	51-406-62880	LAND USE PERMIT (USFS)	7,500.00	7,500.00	7,500.00
18,249.00	13,559.04	14,899.00	51-406-62950	ADMIN OH-EL SB MATRL/SVC	15,521.00	15,521.00	15,499.00
Total MATERIALS & SERVICES:							
147,363.28	146,937.24	183,935.00			205,535.00	205,535.00	205,513.00
CAPITAL OUTLAY							
.00	.00	2,000.00	51-406-63670	SB - ELECTRICAL CONDUCTORS	2,000.00	2,000.00	2,000.00
.00	.00	1,000.00	51-406-63690	SB - HOT LINE TOOLS & ROPE	1,000.00	1,000.00	1,000.00
423.96	.00	1,000.00	51-406-63700	SB - TESTING EQUIP & TOOLS	1,000.00	1,000.00	1,000.00
.00	.00	3,000.00	51-406-63780	SB - POLES & CROSSARMS	3,000.00	3,000.00	3,000.00
Total CAPITAL OUTLAY:							
423.96	.00	7,000.00			7,000.00	7,000.00	7,000.00
Total SOUTHBANK LIGHT EXPENDITURES:							
238,483.90	237,372.32	398,945.00			421,212.00	421,212.00	421,046.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CAPITAL PROJECTS - CITY							
PERSONNEL SERVICES							
164.60	239.62	.00	51-415-61050	FICA	.00	.00	.00
80.51	117.45	.00	51-415-61060	WORKER'S COMP	.00	.00	.00
.66	.88	.00	51-415-61065	WORKER'S BENEFIT FUND	.00	.00	.00
570.08	897.78	.00	51-415-61070	HEALTH INSURANCE	.00	.00	.00
529.88	1,048.49	.00	51-415-61080	PERS (PENSION)	.00	.00	.00
2.20	3.21	.00	51-415-61090	UNEMPLOYMENT	.00	.00	.00
2,214.19	3,231.42	25,000.00	51-415-61149	WAGES	25,000.00	25,000.00	25,000.00
Total PERSONNEL SERVICES:							
3,562.12	5,538.85	25,000.00			25,000.00	25,000.00	25,000.00
MATERIALS & SERVICES							
100,050.64	27,872.56	25,000.00	51-415-62009	MATERIALS	25,000.00	25,000.00	25,000.00
.00	110,302.43	3,009,360.00	51-415-62115	ELECTRIC UTILITY UPGRADE	3,009,360.00	3,009,360.00	3,009,360.00
Total MATERIALS & SERVICES:							
100,050.64	138,174.99	3,034,360.00			3,034,360.00	3,034,360.00	3,034,360.00
Total CAPITAL PROJECTS - CITY:							
103,612.76	143,713.84	3,059,360.00			3,059,360.00	3,059,360.00	3,059,360.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CAPITAL PROJECTS - SOUTHBANK							
PERSONNEL SERVICES							
.00	27.21	.00	51-416-61050	FICA	.00	.00	.00
.00	12.93	.00	51-416-61060	WORKER'S COMP	.00	.00	.00
.00	.08	.00	51-416-61065	WORKER'S BENEFIT FUND	.00	.00	.00
.00	115.37	.00	51-416-61080	PERS (PENSION)	.00	.00	.00
.00	.37	.00	51-416-61090	UNEMPLOYMENT	.00	.00	.00
.00	355.84	5,000.00	51-416-61149	SB - WAGES	5,000.00	5,000.00	5,000.00
Total PERSONNEL SERVICES:							
.00	511.80	5,000.00			5,000.00	5,000.00	5,000.00
MATERIALS & SERVICES							
.00	5,924.30	5,000.00	51-416-62009	SB - MATERIALS	5,000.00	5,000.00	5,000.00
Total MATERIALS & SERVICES:							
.00	5,924.30	5,000.00			5,000.00	5,000.00	5,000.00
Total CAPITAL PROJECTS - SOUTHBANK:							
.00	6,436.10	10,000.00			10,000.00	10,000.00	10,000.00
Total Expenditure:							
1,967,116.00	2,323,100.60	6,022,310.00			6,137,470.00	6,137,470.00	6,027,148.00
Net Total LIGHT FUND:							
94,197.38	840,352.79	.00			.00	.00	.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
CAPITAL RESERVE FUND - 2008							
CAPITAL RESERVE 2008 REVENUES							
1,251,124.00	1,243,398.00	1,236,577.00	56-305-40010	BEGINNING BALANCE	1,326,000.00	1,326,000.00	1,326,000.00
30,000.00	30,000.00	16,000.00	56-305-43003	TRANSFER FROM STREET FUND	20,000.00	20,000.00	.00
5,000.00	5,000.00	.00	56-305-43004	TRANSFER FROM GENERAL-PROPER	5,000.00	5,000.00	5,000.00
940.00	1,000.00	1,080.00	56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	1,060.00	1,060.00	1,060.00
2,459.04	917.54	.00	56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	.00	.00	.00
40,000.00	50,000.00	75,000.00	56-305-43021	TRANSFER FROM WATER FUND	40,000.00	40,000.00	269,241.00
7,827.12	8,434.36	9,000.00	56-305-43022	TRANSFER FROM WATER-MTR MAINT	9,700.00	9,700.00	9,700.00
10,216.80	.00	10,500.00	56-305-43023	TRNSF FROM WATER-HYDRANT MNT	12,000.00	12,000.00	12,000.00
.00	.00	.00	56-305-43024	TRNSF FR WTR-SHORT TERM ASSET	7,000.00	7,000.00	7,000.00
.00	.00	.00	56-305-43031	TRANSFER FROM SEWER FUND	50,000.00	50,000.00	311,479.00
63,177.00	.00	.00	56-305-43035	TRANSFER FROM SEWER BOND FUN	.00	.00	.00
.00	75,000.00	210,000.00	56-305-43051	TRANSFER FROM ELECTRICAL	.00	.00	.00
31,539.13	23,628.93	20,000.00	56-305-43600	INTEREST INCOME	6,267.00	6,267.00	8,547.00
.00	10,040.00	.00	56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	.00	.00
Total CAPITAL RESERVE 2008 REVENUES:					1,477,027.00	1,477,027.00	1,950,027.00
Total Revenue:					1,477,027.00	1,477,027.00	1,950,027.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
STREET DEPARTMENT							
CAPITAL OUTLAY							
4,767.81	22,973.49	.00	56-403-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	22,000.00	22,000.00	22,000.00
.00	.00	170,000.00	56-403-63950	RESERVE	170,000.00	170,000.00	150,000.00
Total CAPITAL OUTLAY:							
4,767.81	22,973.49	170,000.00			192,000.00	192,000.00	172,000.00
INTER-FUND TRANSFERS							
.00	75,000.00	.00	56-403-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	75,000.00	.00			.00	.00	.00
Total STREET DEPARTMENT:							
4,767.81	97,973.49	170,000.00			192,000.00	192,000.00	172,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
PROPERTY DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	26,000.00	56-404-63950	RESERVE	20,000.00	20,000.00	20,000.00
Total CAPITAL OUTLAY:							
.00	.00	26,000.00			20,000.00	20,000.00	20,000.00
Total PROPERTY DEPARTMENT:							
.00	.00	26,000.00			20,000.00	20,000.00	20,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
ADMINISTRATION DEPARTMENT							
CAPITAL OUTLAY							
6,440.57	.00	10,000.00	56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	10,000.00	10,000.00	10,000.00
.00	.00	67,000.00	56-405-63950	RESERVE	71,000.00	71,000.00	66,000.00
Total CAPITAL OUTLAY:							
6,440.57	.00	77,000.00			81,000.00	81,000.00	76,000.00
Total ADMINISTRATION DEPARTMENT:							
6,440.57	.00	77,000.00			81,000.00	81,000.00	76,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
EMERGENCY SERVICES DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	120.00	56-406-63950	RESERVE	118.00	118.00	118.00
Total CAPITAL OUTLAY:							
.00	.00	120.00			118.00	118.00	118.00
Total EMERGENCY SERVICES DEPARTMENT:							
.00	.00	120.00			118.00	118.00	118.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
EMERGENCY SERVICES MEMORIAL							
CAPITAL OUTLAY							
.00	.00	708.00	56-407-63950	RESERVE	709.00	709.00	709.00
Total CAPITAL OUTLAY:							
.00	.00	708.00			709.00	709.00	709.00
Total EMERGENCY SERVICES MEMORIAL:							
.00	.00	708.00			709.00	709.00	709.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
TOURISM DEPARTMENT							
CAPITAL OUTLAY							
.00	.00	69,000.00	56-408-63950	RESERVE	49,000.00	49,000.00	49,000.00
Total CAPITAL OUTLAY:							
.00	.00	69,000.00			49,000.00	49,000.00	49,000.00
INTER-FUND TRANSFERS							
.00	20,000.00	.00	56-408-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	20,000.00	.00			.00	.00	.00
Total TOURISM DEPARTMENT:							
.00	20,000.00	69,000.00			49,000.00	49,000.00	49,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
STREET DEPT-BIKE PATH/SIDEWALK							
CAPITAL OUTLAY							
.00	.00	4,600.00	56-409-63950	RESERVE	3,200.00	3,200.00	3,200.00
Total CAPITAL OUTLAY:							
.00	.00	4,600.00			3,200.00	3,200.00	3,200.00
INTER-FUND TRANSFERS							
.00	2,350.00	.00	56-409-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	2,350.00	.00			.00	.00	.00
Total STREET DEPT-BIKE PATH/SIDEWALK:							
.00	2,350.00	4,600.00			3,200.00	3,200.00	3,200.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER DEPARTMENT							
CAPITAL OUTLAY							
4,767.81	25,501.83	44,000.00	56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	44,000.00	44,000.00	44,000.00
.00	.00	322,344.00	56-421-63950	RESERVE	275,000.00	275,000.00	515,500.00
Total CAPITAL OUTLAY:							
4,767.81	25,501.83	366,344.00			319,000.00	319,000.00	559,500.00
INTER-FUND TRANSFERS							
.00	.00	34,385.00	56-421-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
.00	.00	34,385.00			.00	.00	.00
Total WATER DEPARTMENT:							
4,767.81	25,501.83	400,729.00			319,000.00	319,000.00	559,500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER METERS							
CAPITAL OUTLAY							
.00	9,240.00	35,000.00	56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	35,000.00	35,000.00	35,000.00
.00	.00	72,000.00	56-422-63950	RESERVE	71,000.00	71,000.00	71,000.00
Total CAPITAL OUTLAY:							
.00	9,240.00	107,000.00			106,000.00	106,000.00	106,000.00
Total WATER METERS:							
.00	9,240.00	107,000.00			106,000.00	106,000.00	106,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
WATER DEPT-FIRE HYDRANT							
CAPITAL OUTLAY							
12,930.89	.00	28,000.00	56-423-63950	RESERVE	39,000.00	39,000.00	39,000.00
Total CAPITAL OUTLAY:							
12,930.89	.00	28,000.00			39,000.00	39,000.00	39,000.00
Total WATER DEPT-FIRE HYDRANT:							
12,930.89	.00	28,000.00			39,000.00	39,000.00	39,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
Department: 424							
Classification: 63							
.00	.00	.00	56-424-63950	RESERVE	7,000.00	7,000.00	7,000.00
Total Classification: 63:							
.00	.00	.00			7,000.00	7,000.00	7,000.00
Total Department: 424:							
.00	.00	.00			7,000.00	7,000.00	7,000.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
SEWER DEPARTMENT							
CAPITAL OUTLAY							
19,038.03	69,429.21	85,000.00	56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	85,000.00	85,000.00	85,000.00
.00	.00	360,000.00	56-431-63950	RESERVE	256,000.00	256,000.00	513,500.00
Total CAPITAL OUTLAY:							
19,038.03	69,429.21	445,000.00			341,000.00	341,000.00	598,500.00
Total SEWER DEPARTMENT:							
19,038.03	69,429.21	445,000.00			341,000.00	341,000.00	598,500.00

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
ELECTRIC DEPARTMENT							
CAPITAL OUTLAY							
15,940.21	2,528.33	120,000.00	56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	120,000.00	120,000.00	120,000.00
.00	.00	130,000.00	56-451-63950	RESERVE	199,000.00	199,000.00	199,000.00
Total CAPITAL OUTLAY:							
15,940.21	2,528.33	250,000.00			319,000.00	319,000.00	319,000.00
INTER-FUND TRANSFERS							
135,000.00	.00	.00	56-451-64001	TRANSFER TO OTHER FUNDS	.00	.00	.00
Total INTER-FUND TRANSFERS:							
135,000.00	.00	.00			.00	.00	.00
Total ELECTRIC DEPARTMENT:							
150,940.21	2,528.33	250,000.00			319,000.00	319,000.00	319,000.00
Total Expenditure:							
198,885.32	227,022.86	1,578,157.00			1,477,027.00	1,477,027.00	1,950,027.00
Net Total CAPITAL RESERVE FUND - 2008:							
1,243,397.77	1,220,395.97	.00			.00	.00	.00
Total Asset:							
.00	.00	.00			.00	.00	.00
Total Liability:							
.00	.00	.00			.00	.00	.00
Total Equity:							
.00	.00	.00			.00	.00	.00
Total Revenue:							
9,465,961.16	10,746,271.74	22,824,490.00			18,988,319.00	18,988,319.00	20,072,738.00
Total Expenditure:							
6,205,163.95	6,839,223.63	22,824,490.00			18,988,319.00	18,988,319.00	20,072,738.00
Net Grand Totals:							

2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	Account Number	Account Title	2021-22 Proposed By Budget Officer	2021-22 Approved By Budget Committee	2021-22 Adopted By Governing Body
3,260,797.21	3,907,048.11	.00			.00	.00	.00

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- Print Classification Titles
- Total by Classification
- All Segments Tested for Total Breaks