

Final Budget for 2023, City of Tekoa

Fund Account

Title

GENERAL FUND, CE-001

Revenues:

| | | 2020 | 2021 | 2022 | 2022 | 2023 |
|----------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| | | Actual | Actual | Actual | Proposed | Budget |
| 1 308 91 00 01 | General Fund Beg Balance | 187018.44 | 269800.99 | 292461.34 | 292461.34 | 242673.21 |
| 1 311 10 00 00 | Real & Personal Property Tax | 81164.68 | 89129.23 | 58657.91 | 80489.69 | 80000.00 |
| 1 313 11 00 00 | Real Sales & Use Tax | 60396.05 | 72368.26 | 62018.14 | 95003.39 | 75000.00 |
| 1 318 34 00 00 | Real Estate Excise Tax | 688.73 | 69.81 | 0.00 | 0.00 | 0.00 |
| 1 316 43 00 00 | Telephone Utility Tax Rev | 15148.55 | 12754.14 | 7041.56 | 8518.04 | 5500.00 |
| 1 316 46 00 01 | Garbage Tax | 26860.55 | 28678.91 | 25097.58 | 28005.73 | 28000.00 |
| 1 321 99 00 00 | Peddlers Permits | 0.00 | 60.00 | 35.00 | 35.00 | 0.00 |
| 1 322 10 00 00 | Building Permits | 3162.85 | 4873.25 | 10111.75 | 10856.75 | 1500.00 |
| 1 322 90 00 00 | Burning Permits | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 1 332 92 10 00 | Coronavirus Loc Fis Rec | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 333 11 00 18 | Federal Indirect Grant From Depar | 37500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 333 11 00 20 | COVID - Fed Indirect Grant | 34650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 336 00 87 00 | Mvft Cities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 336 00 98 00 | City-County Assistance | 41545.82 | 63719.89 | 34568.02 | 50000.00 | 50000.00 |
| 1 336 06 42 00 | Marijuana Excise Tax Dist. | 881.16 | 1012.11 | 964.74 | 1000.00 | 800.00 |
| 1 336 06 94 00 | Liquor Excise | 4853.36 | 5462.83 | 4191.34 | 5726.89 | 5000.00 |
| 1 336 06 95 00 | Liquor Board Profits | 6180.76 | 6083.66 | 4711.92 | 5500.00 | 5500.00 |
| 1 337 00 00 01 | Whitman Co .09 Grant | 0.00 | 0.00 | 0.00 | 11000.00 | 10000.00 |
| 1 337 00 19 01 | AWC Loss Control Grant | 0.00 | 0.00 | 0.00 | 5000.00 | 5000.00 |
| 1 343 17 00 00 | Clean Up Reimbursement | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1 343 71 00 00 | Empire Disposal Serv.billing | 172411.45 | 185780.77 | 158723.89 | 180000.00 | 175000.00 |
| 1 343 72 00 00 | Administrative Fee Garbage | 5871.76 | 6147.76 | 5142.80 | 6000.00 | 6000.00 |
| 1 347 90 00 00 | Spring Clean-up | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 369 91 40 01 | Garbage Past Due Chgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 361 11 00 00 | Interest | 904.23 | 219.23 | 1577.76 | 1887.74 | 800.00 |
| 1 361 40 00 00 | Sales Tax Interest | 85.25 | 46.08 | 46.42 | 85.99 | 40.00 |
| 1 362 40 00 01 | Community Center Rental | 0.00 | 935.00 | 980.00 | 1150.00 | 600.00 |
| 1 362 50 00 03 | Old City Hall Lease - Lower | 750.00 | 1875.00 | 1465.00 | 1500.00 | 1500.00 |
| 1 362 50 00 04 | Old City Hall Lease - Upper | 1300.00 | 1675.00 | 1250.00 | 1500.00 | 1000.00 |
| 1 362 50 00 05 | Tekoa Golf Course Lease | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |

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|----------------|-----------------------------------|----------|----------|----------|----------|----------|
| 1 362 50 00 06 | Old City Shop Lease | 1875.00 | 0.00 | 3425.00 | 3425.00 | 3425.00 |
| 1 367 00 00 00 | Cont/Don. from NonGov. Sources | 0.00 | 18901.89 | 0.00 | | 0.00 |
| 1 367 00 00 01 | Contributions and Non-Governme | 0.00 | 0.00 | 3792.70 | 3792.70 | 0.00 |
| 1 367 58 00 01 | Contributions and Non-Governme | 0.00 | 0.00 | 741.51 | 913.51 | 0.00 |
| 1 369 10 00 00 | Sale Of Scrap And Junk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 369 30 00 01 | Confiscated And Forfeited Propert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 369 90 00 01 | Misc Property Sale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 369 90 13 11 | Town Spring Clean-up | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 369 91 13 00 | Misc. Revenue | 100.05 | 631.00 | 2200.67 | 1436.91 | 0.00 |
| 1 369 91 15 00 | Mosquito Control | 1421.02 | 1408.20 | 2755.97 | 2755.97 | 2500.00 |
| 1 369 91 18 00 | Misc Revenue | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 395 10 00 00 | Misc Property Sale | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 395 10 13 00 | Misc. Revenue | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 381 00 04 64 | Rpmt TIB Park St Grant | 0.00 | 0.00 | | 0.00 | |
| 1 381 20 00 00 | Repayment from Sewer | 0.00 | 0.00 | 45799.75 | 45799.75 | 0.00 |
| 1 381 20 78 01 | Interfund Loan Repayment Receive | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 382 10 00 00 | Community Center Deposit | 0.00 | 0.00 | 520.00 | 770.00 | 300.00 |
| 1 389 10 19 00 | From Water/sewer Billing Cle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 389 40 00 02 | Community Center Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 389 90 00 00 | Nsf Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 389 90 00 01 | Project Share | 559.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 389 90 00 02 | Community Center Deposit | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| 1 395 10 00 01 | Sale Of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 395 10 00 22 | Sale of Capital Assets | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 1 397 00 00 00 | Cumulative Reserve Gen. Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 397 00 00 01 | Cemetery To Current Exp | 25424.70 | 0.00 | | 0.00 | 14500.00 |
| 1 397 00 04 62 | Trans In From CDBG Plan Gr | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 397 00 11 01 | Transfer From Cemetery Fund | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 397 00 12 00 | Transfer In From Cum. Reserv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 397 00 51 00 | Transfer To General Fund From Fir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 397 21 03 64 | Int Tr to CE from TIB GR | 0.00 | 8705.43 | 0.00 | 0.00 | 0.00 |
| 1 397 34 44 01 | Water Utility Tax To CE Fund | 0.00 | 0.00 | 1636.53 | 14708.73 | 14000.00 |
| 1 397 34 44 02 | Sewer Utility Tax To CE Fund | 0.00 | 0.00 | 2385.19 | 22625.49 | 20000.00 |
| 1 397 35 49 02 | Into CE From CDBG Grant | 0.00 | 0.00 | | 0.00 | 0.00 |

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|----------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| 1 398 00 00 01 | Insurance Recovery | 0.00 | 0.00 | | 0.00 | 0.00 |
| 1 398 18 00 01 | Insurance Recovery | 0.00 | 29764.54 | | 0.00 | 0.00 |
| 1 369 80 48 00 | Recycling Repairs/Maint | 0.00 | 0.00 | | 0.00 | 0.00 |
| | Total: | 711353.85 | 810952.98 | 733102.49 | 882748.62 | 749288.21 |

Expenses:

| | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|
| 1 511 30 49 00 | Official Publication Service | 859.10 | 852.56 | 1164.32 | 1350.00 | 1100.00 |
| 1 511 60 10 00 | Salary & Wages (City Council) | 3360.00 | 3000.00 | 2520.00 | 3500.00 | 3600.00 |
| 1 511 60 20 00 | Benefits (City Council) | 291.63 | 283.67 | 205.86 | 350.00 | 360.00 |
| 1 513 10 10 00 | Salary & Wages (Mayor) | 5400.00 | 5400.00 | 4050.00 | 5500.00 | 5500.00 |
| 1 513 10 20 00 | Benefits (Mayor) | 444.57 | 445.32 | 304.70 | 500.00 | 500.00 |
| 1 514 20 48 00 | Operations | 19527.78 | 20176.66 | 20972.48 | 22786.55 | 22000.00 |
| 1 514 23 10 00 | Salary & Wages (Clerk/Treas) | 14823.29 | 21905.46 | 15369.25 | 20000.00 | 23000.00 |
| 1 514 23 10 01 | Salary & Wages (Deputy Clerk) | 6048.92 | 10947.54 | 9424.57 | 13000.00 | 14750.00 |
| 1 514 23 10 02 | Financial & Record Services - Salary | 2320.00 | 200.00 | 180.00 | 180.00 | 250.00 |
| 1 514 23 20 00 | Benefits (Clerk) | 4579.99 | 5775.31 | 3799.95 | 5000.00 | 6000.00 |
| 1 514 23 20 01 | Benefits (Deputy Clerk) | 2057.93 | 4114.01 | 2932.36 | 4000.00 | 4800.00 |
| 1 514 23 20 02 | Financial & Record Services - Personal | 197.24 | 17.04 | 15.38 | 15.38 | 25.00 |
| 1 514 23 25 00 | Education & Training/ Employ | 299.68 | 260.10 | 1345.23 | 1345.23 | 1500.00 |
| 1 514 23 31 00 | Office Supplies | 2515.70 | 4829.78 | 6236.48 | 6285.45 | 6500.00 |
| 1 514 23 41 00 | Audit Examinations (State) | 0.00 | 5565.50 | 0.00 | 0.00 | 2500.00 |
| 1 514 23 46 10 | Errors & Omissions Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 514 40 41 00 | Election Services | 2429.15 | 2392.26 | 2572.20 | 2572.20 | 2700.00 |
| 1 515 41 41 00 | Legal Services (City Attorney) | 6000.00 | 6500.00 | 4500.00 | 6000.00 | 6000.00 |
| 1 515 41 41 01 | Other Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 518 20 42 00 | Telephone | 4872.91 | 4812.72 | 2911.59 | 4200.00 | 4500.00 |
| 1 518 30 10 00 | Maintenance Services | 26450.65 | 22334.15 | 25402.99 | 35700.00 | 39000.00 |
| 1 518 30 20 00 | Maintenance Serv Benefits | 7963.75 | 6535.79 | 10021.58 | 15000.00 | 18000.00 |
| 1 518 30 46 00 | Liability Insurance (City Hall) | 9000.00 | 8493.55 | 6968.00 | 6968.00 | 10000.00 |
| 1 518 70 41 00 | Lease On Copier & Copy Charge | 1682.12 | 934.27 | 0.00 | 0.00 | 0.00 |
| 1 518 90 49 00 | AWC | 427.00 | 873.00 | 0.00 | 0.00 | 560.00 |
| 1 518 30 47 01 | Public Utilities/City | 8775.69 | 10458.64 | 8982.00 | 11000.00 | 13000.00 |
| 1 518 30 47 02 | City Hall Wat/Sew/Garb | 6878.46 | 7007.76 | 6741.00 | 8000.00 | 8300.00 |
| 1 518 30 49 00 | Misc Expenditures | 0.00 | 319.61 | 940.29 | 1000.00 | 1000.00 |

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| 1 518 30 49 20 | Misc Expenditures Covid | 25178.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 554 20 30 01 | Mosquito Control | 4120.19 | 7930.33 | 4957.67 | 5007.67 | 5500.00 |
| 1 524 10 10 00 | Building Inspector | 6000.00 | 6000.00 | 4500.00 | 6000.00 | 6000.00 |
| 1 524 10 20 00 | Building Insp Benefits (FICA) | 631.26 | 630.11 | 444.48 | 700.00 | 600.00 |
| 1 524 10 31 01 | Building Inspector Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 524 10 41 01 | Building Inspector Training | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1 524 10 41 02 | Building Code Fees (Annual) | 140.50 | 287.50 | 149.50 | 350.00 | 350.00 |
| 1 524 60 10 00 | Code Enforcement Officers | 6000.00 | 6000.00 | 4500.00 | 6000.00 | 6000.00 |
| 1 524 60 10 01 | Summer Code Services | 585.00 | 4411.87 | 6292.50 | 7000.00 | 7000.00 |
| 1 524 60 20 00 | Code Enforcement Benefits | 684.87 | 683.27 | 484.35 | 700.00 | 700.00 |
| 1 524 60 20 01 | Summer Code Service Benefits | 80.64 | 610.87 | 867.91 | 1000.00 | 900.00 |
| 1 524 60 48 01 | Repair & Demolition Building | 15188.65 | 0.00 | 0.00 | 1500.00 | 1500.00 |
| 1 537 10 41 00 | Garbage Contractors | 153596.97 | 163002.32 | 129064.04 | 173884.45 | 165000.00 |
| 1 554 30 30 00 | Animal Control Supplies | 145.38 | 75.45 | 55.58 | 55.58 | 200.00 |
| 1 544 40 41 01 | Survey | 0.00 | 6000.00 | 6000.00 | 6000.00 | 6500.00 |
| 1 566 00 41 00 | Palouse River Council | 0.00 | 421.20 | 57.68 | 150.00 | 400.00 |
| 1 572 50 10 00 | Library Cleaning Wages | 225.00 | 0.00 | 684.00 | 920.00 | 920.00 |
| 1 572 50 20 00 | Library Cleaning Benefits | 31.01 | 0.00 | 83.21 | 100.00 | 100.00 |
| 1 572 50 30 02 | Library Maint/Operations | 174.35 | 907.05 | 473.31 | 850.00 | 900.00 |
| 1 572 50 32 00 | Library Heating Fuel | 893.13 | 2060.53 | 1476.32 | 1700.00 | 2000.00 |
| 1 572 50 42 00 | Library Telephone | 499.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 572 50 46 00 | Library Liability Ins | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 572 50 47 00 | Library Electricity | 1001.43 | 1156.76 | 789.36 | 1200.00 | 1200.00 |
| 1 572 50 48 00 | Library Bldg Repairs | 462.90 | 0.00 | 0.00 | 250.00 | 5000.00 |
| 1 572 50 48 21 | Library Services - Repairs & Mainte | 0.00 | 28866.25 | 0.00 | 0.00 | 0.00 |
| 1 575 50 10 00 | Comm Ctr Wages | 830.27 | 2193.61 | 637.50 | 1000.00 | 2000.00 |
| 1 575 50 20 00 | Comm Center Benefits | 119.89 | 301.32 | 88.23 | 150.00 | 350.00 |
| 1 575 50 30 00 | Com Center-Supplies | 0.00 | 35.61 | 0.00 | 0.00 | 300.00 |
| 1 575 50 40 00 | Liability Insurance Theater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 575 50 45 00 | Com Center-Dep. Return | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 575 50 47 01 | Comm Ctr. Utilities | 3429.64 | 3562.94 | 2838.17 | 4000.00 | 4200.00 |
| 1 575 50 48 01 | Comm Ctr Rep & Main | 3886.00 | 10190.76 | 898.52 | 1000.00 | 1000.00 |
| 1 582 10 00 00 | Com Center Return Deposit | 0.00 | 0.00 | 455.00 | 600.00 | 600.00 |
| 1 576 65 10 01 | Reststop Salaries | 799.66 | 285.44 | 1651.76 | 2224.16 | 3500.00 |

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| 1 576 65 20 01 | Reststop - Benefits | 118.90 | 40.94 | 186.02 | 250.00 | 500.00 |
| 1 581 00 01 10 | CE to Sewer Fund-Loan | 0.00 | 0.00 | 45694.65 | 45694.65 | 0.00 |
| 1 581 10 78 01 | Interfund Loan Disbursements - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 589 90 00 01 | Project Share To Project Share | 559.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 589 90 00 02 | Payroll Clearing | 1109.14 | 165.40 | -3447.15 | 0.00 | 0.00 |
| 1 591 18 00 00 | Copier Lease | 0.00 | 0.00 | 602.65 | 750.00 | 1000.00 |
| 1 594 18 62 22 | .09 Grant | 0.00 | 0.00 | 8983.75 | 10000.00 | 12500.00 |
| 595 61 60 22 | AWC Risk Prevention Grant-Sidewalk Project | | 0.00 | 5000.00 | 5786.09 | 5000.00 |
| 1 597 00 00 55 | Trans To Airport Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 01 01 | Interfund Trans To Cemetery | 17000.00 | 18000.00 | 18000.00 | 61500.00 | 25000.00 |
| 1 597 00 01 04 | CE To Street Fund | 20000.00 | 6899.08 | 50000.00 | 50000.00 | 50000.00 |
| 1 597 00 01 05 | CE To Airport Fund | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| 1 597 00 01 08 | CE To Fire Dept Fund | 20000.00 | 20000.00 | 20000.00 | 20000.00 | 20000.00 |
| 1 597 00 01 09 | CE To Criminal Justice Fund | 49000.00 | 49000.00 | 49000.00 | 49000.00 | 51000.00 |
| 1 597 00 01 14 | CE to Street Levy Fund | 0.00 | 40849.39 | 0.00 | 0.00 | 0.00 |
| 1 597 00 03 64 | Interfund Trans To TIB Park Street | 0.00 | 13100.92 | 0.00 | 0.00 | 0.00 |
| 1 597 00 04 55 | CDBG Sewer Line Rplcmnt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 08 00 | Cumulative Reserve-police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 10 00 | Cumulative Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 11 00 | Investment/general Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 13 65 | Trans CE To Park Street Loan | 8629.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 597 00 00 01 | Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 478327.63 | 548103.62 | 499029.24 | 640075.41 | 598765.00 |
| | | | | | | |
| 1 508 91 00 01 | Current Expense End Cash | 233026.22 | 262849.36 | 234073.25 | 242673.21 | 150523.21 |
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| CEMETERY FUND-101 | | | | | | |
|-------------------|------------------------------------|----------|----------|-----------|-----------|-----------|
| 101 308 51 00 01 | Cemetery Beg Balance | 24706.63 | 1681.97 | 3304.57 | 3304.57 | 39165.39 |
| 101 343 60 01 01 | Charges For Cem Services | 1000.00 | 3400.00 | 5400.00 | 6775.00 | 3000.00 |
| 101 361 11 01 01 | Investment Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 362 50 01 01 | Hay Cemetery Lease | 250.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 101 367 00 01 01 | Cemetery Memorial Donation | 0.00 | 4970.38 | 300.00 | 300.00 | 0.00 |
| 101 367 00 01 10 | Contributions - Cemetery Committ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 367 20 01 01 | Contributions And Donations From | 3944.83 | 0.00 | 33247.69 | 35000.00 | 33000.00 |
| 101 381 10 78 01 | Interfund Loans Received | 0.00 | 0.00 | 43500.00 | 43500.00 | 0.00 |
| 101 397 00 01 01 | Transfer In To Cemetery Fund | 17000.00 | 18000.00 | 18000.00 | 18000.00 | 25000.00 |
| 101 397 00 11 02 | CEM Mem to CEM Dept | 0.00 | 5523.47 | 0.00 | 0.00 | 0.00 |
| 101 397 00 63 13 | Cohn Trust To Cemetery Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 46901.46 | 33825.82 | 103752.26 | 107129.57 | 100415.39 |
| | | | | | | |
| 101 536 00 40 01 | Cemetery Memorial Purchase | 0.00 | 25.82 | 623.21 | 623.21 | 450.00 |
| 101 536 00 47 01 | Cemetery - Utility Services | 253.87 | 124.19 | 3255.73 | 3600.00 | 5000.00 |
| 101 536 50 10 00 | Cemetery Salary | 12630.00 | 19311.61 | 25713.00 | 33000.00 | 29000.00 |
| 101 536 50 20 00 | Cemetery Benefits | 1740.78 | 2627.67 | 3039.53 | 3500.00 | 3500.00 |
| 101 536 50 31 01 | Cemetery Landscaping | 204.24 | 1359.90 | 300.38 | 300.38 | 1400.00 |
| 101 536 50 31 02 | Cemetery Repairs & Maint | 4965.90 | 7072.06 | 21750.84 | 22500.00 | 6000.00 |
| 101 536 50 41 00 | Cemetery Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 536 50 46 00 | Cemetery Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 581 20 78 01 | Interfund Loan Disbursements - Int | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 594 36 60 00 | Cemetery Cap Expenditure | 0.00 | 0.00 | 4440.59 | 4440.59 | 39000.00 |
| 101 597 00 00 00 | Operating Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 597 00 00 01 | Cemetery To Current Exp | 25424.70 | 0.00 | 0.00 | 0.00 | 14500.00 |
| | Total: | 45219.49 | 30521.25 | 59123.28 | 67964.18 | 98850.00 |
| | | | | | | |
| 101 508 51 00 01 | Cemetery Ending Cash | 1681.97 | 3304.57 | 44628.98 | 39165.39 | 1565.39 |
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| CEMETERY MEM. FUND-102 2022-PHASED OUT | | | | | | |
|---|--------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 102 308 51 01 02 | Cemetery Mem Beg Bal | 0.00 | 0.00 | 219.91 | 219.91 | 0.00 |
| 102 367 00 01 02 | Contributions And Donations From | 0.00 | 292.39 | 0.00 | 0.00 | 0.00 |
| 102 397 00 07 03 | Cem End to Cem Memorial | 0.00 | 20367.19 | 0.00 | 0.00 | 0.00 |
| | Total: | | | 219.91 | 219.91 | 0.00 |
| 102 536 00 40 02 | Cem memorial Purchase | 0.00 | 0.00 | 219.91 | 0.00 | 0.00 |
| 102 536 00 47 02 | Cemetery Mem- Utility Services | 0.00 | 630.09 | 0.00 | 0.00 | 0.00 |
| 102 536 00 48 02 | Cemetery Mem- Rep & Maint | 0.00 | 11128.20 | 0.00 | 0.00 | 0.00 |
| 102 597 00 11 02 | Cem Mem to Cem. Dept | 0.00 | 5523.47 | 0.00 | 0.00 | 0.00 |
| 102 536 00 40 02 | Cem memorial Purchase | 0.00 | 3157.91 | 0.00 | 0.00 | 0.00 |
| | Total: | | | 219.91 | 0.00 | 0.00 |
| 102 508 51 01 02 | Cem Mem End Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET FUND-104 | | | | | | |
| 104 308 51 00 04 | Street Beg Balance | 70613.05 | 70180.17 | 45284.30 | 45284.30 | 35601.94 |
| 104 316 41 01 04 | Electricity Utility Tax Rev | 50511.08 | 51926.73 | 53466.20 | 53466.20 | 53000.00 |
| 104 334 03 80 18 | TIB Madison Street Grant | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 104 336 00 71 00 | Multimodel Transport City | 1049.66 | 1046.42 | 800.20 | 1000.00 | 1000.00 |
| 104 336 00 87 00 | Motor Vehicle Fuel Tax - City Street | 14183.86 | 14867.96 | 12901.37 | 15000.00 | 14500.00 |
| 104 361 10 20 00 | Miscellaneous Revenue | 90.00 | 159.00 | 0.00 | 0.00 | 0.00 |
| 104 361 11 01 04 | Street Investment Interest | 405.21 | 49.90 | 320.44 | 365.68 | 150.00 |
| 104 362 10 00 04 | Equipment And Vehicles Rentals (S | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 104 367 00 00 00 | Street-Non Gov. Contributions and | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 104 395 10 01 04 | Sale Of Capital Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 397 00 01 04 | CE To Street Fund | 20000.00 | 6899.08 | 50000.00 | 50000.00 | 50000.00 |
| | Total: | 156852.86 | 145129.26 | 162922.51 | 165266.18 | 154751.94 |

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| 104 542 30 48 00 | Pave City Street | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 542 63 47 00 | Street Lighting | 19038.61 | 19381.05 | 14964.30 | 20000.00 | 21000.00 |
| 104 542 64 31 00 | Traffic Control(signs,paint) | 95.92 | 0.00 | 3131.97 | 3131.97 | 1500.00 |
| 104 542 66 31 00 | Snow And Ice Control | 983.92 | 477.55 | 829.43 | 2500.00 | 2500.00 |
| 104 542 90 10 00 | Street Wages | 19728.99 | 30294.50 | 23091.51 | 28000.00 | 43000.00 |
| 104 542 90 20 00 | Street Benefits | 5936.66 | 8244.15 | 6365.87 | 6750.00 | 12750.00 |
| 104 542 90 31 01 | Street Adm Office Supplies | 500.00 | 2560.04 | 3556.26 | 6465.74 | 2600.00 |
| 104 542 90 31 02 | Phone & Heating (city Shop) | 537.32 | 757.89 | 750.00 | 750.00 | 750.00 |
| 104 542 90 31 03 | Fuel, Gas, Oil, | 1943.55 | 1758.96 | 476.12 | 1800.00 | 2000.00 |
| 104 542 90 40 01 | Street Liability Ins | 6440.00 | 6800.00 | 6800.00 | 6800.00 | 4267.68 |
| 104 542 90 40 03 | Street Repairs And Maint | 29782.87 | 26849.06 | 40150.11 | 41000.00 | 25000.00 |
| 104 542 90 40 04 | Repairs To City Shop Buildin | 326.95 | 121.76 | 0.00 | 302.00 | 500.00 |
| 104 542 90 41 01 | Audit (Street) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 542 90 47 05 | Electricity - Old City Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 594 42 64 00 | Street Equipment Rplcment | 0.00 | 2100.00 | 8664.53 | 11664.53 | 25000.00 |
| 104 595 60 63 01 | TIB Pavement Preservation Grant | 0.00 | 0.00 | | 0.00 | 0.00 |
| 104 595 11 63 07 | TIB Engineering | 0.00 | 0.00 | | 0.00 | 0.00 |
| 104 597 00 11 04 | St Fund To Water Fund - Hydrant | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 104 597 00 13 64 | Trans To Park Street Grant Fund | 5857.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 597 00 17 00 | Transfer Out To CERB Grant Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 91672.69 | 99844.96 | 109280.10 | 129664.24 | 141367.68 |
| | | | | | | |
| 104 508 51 00 04 | Street Ending Cash | 65180.17 | 45284.30 | 53642.41 | 35601.94 | 13384.26 |
| | | | | | | |

| <u>AIRPORT-FUND 105</u> | | | | | | |
|-------------------------|------------------------------------|----------|----------|----------|----------|----------|
| 105 308 51 00 05 | Airport Beg Balance | 4254.59 | 4448.99 | 11339.82 | 11339.82 | 16816.79 |
| 105 334 03 60 00 | Dot Grant Aviation Division | 0.00 | 0.00 | 0.00 | 0.00 | |
| 105 344 50 00 01 | Airport Fuel Sales | 16096.32 | 17553.66 | 23172.35 | 30000.00 | 20000.00 |
| 105 362 46 00 00 | Airport Lease Late Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 362 50 00 00 | Airport Leases | 4849.36 | 4849.36 | 3610.00 | 3800.00 | 3800.00 |
| 105 367 00 00 05 | Cont/Donations From Nongov Serv | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 |
| 105 367 19 01 01 | Port Of Whitman Fuel Station Assis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 369 00 00 00 | Airport Lease-Past Due Fees | 0.00 | 0.00 | 0.00 | 0.00 | |
| 105 397 00 01 05 | Airport Int Trans From CE | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| | Total: | 25200.27 | 29852.01 | 38122.17 | 45139.82 | 55616.79 |
| | | | | | | |
| 105 546 00 33 00 | Airports And Ports - Power/Water | 15574.72 | 11640.59 | 19295.86 | 19650.00 | 21000.00 |
| 105 546 46 31 00 | Airports And Ports - Other Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 546 46 40 00 | Airports Credit Card Charge For Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 546 46 46 00 | Airport Liability Insurance | 0.00 | 1600.00 | 1600.00 | 1600.00 | 1750.00 |
| 105 546 46 47 00 | Airports Utility Services | 2126.63 | 1852.52 | 1599.15 | 1900.00 | 2300.00 |
| 105 546 46 48 00 | Airport Repairs & Maintenance | 833.66 | 1462.41 | 1563.98 | 1750.00 | 2000.00 |
| 105 591 46 70 00 | Airports And Ports - Intergovernm | 2216.27 | 1956.67 | 3423.03 | 3423.03 | 1404.03 |
| 105 594 46 48 01 | Aviation Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 594 46 48 02 | Aviation Grant Match | 0.00 | 0.00 | 0.00 | 0.00 | 15000.00 |
| | Total: | 20751.28 | 18512.19 | 27482.02 | 28323.03 | 43454.03 |
| | | | | | | |
| 105 508 51 00 05 | Airport Ending Balance | 0.00 | 0.00 | 10640.15 | 16816.79 | 12162.76 |
| | | | | | | |

| FIRE DEPT.-FUND 108 | | | | | | |
|---------------------|----------------------------------|----------|----------|----------|----------|----------|
| 108 308 51 00 08 | FD Beginning Cash | 13644.80 | 17372.86 | 26768.71 | 26768.71 | 27456.92 |
| 108 361 11 01 08 | Inv Int Fire Department | 0.00 | 12.32 | 96.51 | 111.70 | 40.00 |
| 108 367 00 01 20 | Contributions And Donations From | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 369 91 00 01 | Rural Fire District #1 | 3395.65 | 6604.24 | 10650.36 | 12000.00 | 8000.00 |
| 108 389 00 00 08 | Rural Fire District #1 | 0.00 | 0.00 | | 0.00 | |
| 108 397 00 01 08 | Fire Trans In From CE | 20000.00 | 20000.00 | 0.00 | 20000.00 | 20000.00 |
| 108 372 00 01 08 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 37265.45 | 43989.42 | 37515.58 | 58880.41 | 55496.92 |
| | | | | | | |
| 108 522 10 42 00 | Fire Communications (Phone) | 1570.47 | 1627.43 | 305.87 | 425.00 | 600.00 |
| 108 522 10 42 01 | Phone/Int -FD Reimb | 1430.34 | 1627.37 | 305.86 | 425.00 | 600.00 |
| 108 522 20 10 00 | Firemen Salaries/Wages | 2998.86 | 2998.80 | 0.00 | 3000.00 | 3350.00 |
| 108 522 20 20 00 | Firemen Benefits (FICA) | 229.42 | 229.42 | 0.00 | 300.00 | 320.00 |
| 108 522 20 20 01 | Fire Oper Medical/Benefits | 990.00 | 1080.00 | 1080.00 | 1200.00 | 1350.00 |
| 108 522 20 35 00 | Fire Equipment | 639.34 | 0.00 | 2500.00 | 3975.44 | 2500.00 |
| 108 522 20 35 01 | Fire Suppression And Emergency M | 627.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 522 20 46 00 | Firemen Liability Insurance | 600.00 | 0.00 | 0.00 | 600.00 | 1600.00 |
| 108 522 20 47 00 | Fire Hyd Rent To Water Dpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 522 20 48 00 | Fire Repairs And Maint | 3151.13 | 2134.42 | 5649.99 | 6260.99 | 7000.00 |
| 108 522 20 48 01 | Fire Rprs/Maint-Dist Reimb | 2889.14 | 2993.27 | 7450.63 | 9537.06 | 7000.00 |
| 108 522 45 49 00 | Fire Training | 0.00 | 18.93 | 0.00 | 0.00 | 0.00 |
| 108 522 50 47 00 | Fire Public Utilities | 2033.45 | 1966.23 | 1814.30 | 2500.00 | 2750.00 |
| 108 522 50 47 01 | Fire Pub Util - FD Reimb | 2033.38 | 1844.84 | 1814.28 | 2500.00 | 2750.00 |
| 108 597 00 09 00 | Fire Hydrant Rental To Water | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| | Total: | 19892.59 | 17220.71 | 21620.93 | 31423.49 | 30520.00 |
| | | | | | | |
| 108 508 51 00 08 | Fire Ending Cash | 17372.86 | 26768.71 | 15894.65 | 27456.92 | 24976.92 |
| | | | | | | |

| CRIMINAL JUSTICE-FUND 109 | | | | | | |
|----------------------------------|---------------------------------|----------|-----------|----------|----------|----------|
| 109 308 51 00 09 | CJ Beginning Cash | 7412.83 | 5970.96 | 6184.11 | 6184.11 | 14024.18 |
| 109 322 30 00 00 | Animal Licenses | 770.00 | 971.00 | 910.00 | 912.00 | 1000.00 |
| 109 313 71 00 00 | Local Criminal Justice | 12581.88 | 11950.33 | 12370.00 | 15650.75 | 12000.00 |
| 109 335 04 01 00 | LE & CJ Leg One Time | 0.00 | 3061.00 | 0.00 | 0.00 | 0.00 |
| 109 336 06 21 00 | Cj-population | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| 109 336 06 26 00 | Cj Special Programs | 863.32 | 913.34 | 733.10 | 987.06 | 850.00 |
| 109 336 06 51 00 | Dui-cities | 111.92 | 127.70 | 66.02 | 92.76 | 75.00 |
| 109 359 00 00 00 | Non-court Fines & Penalties | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 109 397 00 01 09 | Trans In From Cur Expense | 49000.00 | 49000.00 | 49000.00 | 49000.00 | 51000.00 |
| | Total: | 71739.95 | 72994.33 | 70363.23 | 73926.68 | 79949.18 |
| | | | | | | |
| 109 521 10 29 00 | Health Ins/Retired Officer | 16849.88 | 17401.92 | 8213.40 | 10000.00 | 12000.00 |
| 109 521 20 41 00 | Whitman County Sheriff Contract | 48919.11 | 49408.30 | 49902.25 | 49902.50 | 50900.50 |
| 109 521 20 42 00 | Law Enforcement - Communicatio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 521 20 51 00 | County Sheriff Contract | 0.00 | 0.00 | | 0.00 | 0.00 |
| 109 523 10 51 00 | County Incarceration Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 65768.99 | 66810.22 | 58115.65 | 59902.50 | 62900.50 |
| | | | | | | |
| 109 508 51 00 09 | CJ Ending Cash | 5970.96 | 6184.11 | 12247.58 | 14024.18 | 17048.68 |
| | | | | | | |
| STREET LEVY-FUND 114 | | | | | | |
| 114 308 41 00 14 | Street Levy Beginning Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 308 51 00 14 | Street Levy Beginning Cash | 0.00 | 43761.10 | 0.00 | 0.00 | 0.00 |
| 114 311 10 10 18 | Street Levy Tax | 55025.64 | 55000.00 | 50000.00 | 50000.00 | 50000.00 |
| 114 369 91 10 19 | From Street Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 397 00 01 14 | CE to Street Levy Fund | 0.00 | 40849.39 | 0.00 | 0.00 | 0.00 |
| | Total: | 55025.64 | 139610.49 | 50000.00 | 50000.00 | 50000.00 |
| | | | | | | |
| 114 542 30 41 18 | Chip Seal Street Project | 11264.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 542 30 48 18 | Major Street Repairs | 0.00 | 139610.49 | 50000.00 | 50000.00 | 50000.00 |
| | Total: | 11264.54 | 139610.49 | 50000.00 | 50000.00 | 50000.00 |
| | | | | | | |
| 114 508 51 00 14 | Street Levy Ending Balance | 43761.10 | 0.00 | 0.00 | 0.00 | 0.00 |

| TIB-MAIN ST.SIDEWALK GRANT-FUND 365 | | | | | |
|-------------------------------------|--------------------------------------|-----------|-----------|-----------|-----------|
| | TIB Main St. Sidewalk Beg Balance | | | 0.00 | 0.00 |
| 365 334 03 80 22 | TIB-Main St. Sidewalk-Grant Rec'd | 0.00 | 0.00 | 94869.47 | 95000.00 |
| | Total: | | | 94869.47 | 95000.00 |
| | | | | | |
| 365 595 61 60 00 | TIB-Main St. Sidewalk-Engineer | 0.00 | 0.00 | 20507.26 | 11760.00 |
| 365 595 61 60 01 | TIB-Main St. Sidewalk-Construction | 0.00 | 0.00 | 74362.21 | 82947.00 |
| | Total: | | | 94869.47 | 95000.00 |
| | | | | | |
| | TIB Main St. Sidewalk Ending Balance | | | 0.00 | 0.00 |
| | | | | | |
| WATER-FUND 401 | | | | | |
| 401 308 51 00 41 | Water Beg Balance | 139291.85 | 119711.13 | 202040.14 | 202040.14 |
| 401 343 40 00 34 | Water Utility Tax Revenue | 13251.40 | 13969.53 | 11821.51 | 13077.12 |
| 401 332 92 10 01 | Water Revenue-Covid Funds | 0.00 | 90000.00 | 5000.00 | 5000.00 |
| 401 343 40 00 00 | Water Revenue | 249979.96 | 262819.68 | 226037.62 | 265000.00 |
| 401 343 40 00 01 | Misc. Water Revenue | 170.55 | 1.75 | 0.00 | 0.00 |
| 401 343 40 40 01 | Water Installation Fee | 1000.00 | 1000.00 | 4000.00 | 4000.00 |
| 401 343 41 00 01 | Disconnect Water Charge | 0.00 | 0.00 | 500.00 | 500.00 |
| 401 369 91 40 00 | Water Past Due Chgs | 860.00 | 260.00 | 5350.00 | 6343.29 |
| 401 361 11 04 01 | Inv Interest - Water | 809.25 | 130.61 | 969.05 | 1208.63 |
| 401 362 10 00 01 | Equipment And Vehicles Rentals (\$ | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 397 00 09 00 | Fire Hydrant Rent To Water | 700.00 | 700.00 | 700.00 | 700.00 |
| 401 397 00 11 04 | St Fire Hyd Rent To Water | 500.00 | 500.00 | 500.00 | 500.00 |
| 401 397 01 00 00 | Operating Trans.from Water R | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 406563.01 | 489092.70 | 456918.32 | 498369.18 |
| | | | | | |

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|------------------|-------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 401 534 10 10 00 | Salary/Wages-Supt Of Utilities | 34464.62 | 36362.28 | 31467.30 | 39000.00 | 57976.00 |
| 401 534 10 10 10 | Water Wages | 22569.17 | 31529.46 | 28531.96 | 33600.00 | 39850.00 |
| 401 534 10 18 00 | Dept. Of Revenue | 13245.60 | 14063.39 | 9540.77 | 15000.00 | 15500.00 |
| 401 534 10 20 00 | Water Utilities (SA) - Personnel Be | 10147.01 | 10737.26 | 9386.31 | 12000.00 | 17000.00 |
| 401 534 10 20 10 | Water Benefits | 7093.85 | 10076.80 | 7780.88 | 10000.00 | 11800.00 |
| 401 534 20 41 00 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 534 34 44 00 | Water Util Tax Expenditure | 0.00 | 12335.46 | 0.00 | 0.00 | 0.00 |
| 401 534 50 10 00 | Water Repairs And Maint | 10526.46 | 6243.73 | 12044.62 | 12250.00 | 10000.00 |
| 401 534 80 11 00 | Water Liability Ins | 12000.00 | 12000.00 | 12500.00 | 12000.00 | 12775.00 |
| 401 534 80 12 00 | Water Pub Util/Electricity | 15069.25 | 15807.18 | 12530.60 | 15800.00 | 15500.00 |
| 401 534 80 13 00 | Water Tests | 1225.00 | 825.00 | 1349.08 | 2650.00 | 2800.00 |
| 401 534 80 14 00 | Education & Training/ W & S | 691.93 | 280.00 | 529.30 | 529.30 | 1500.00 |
| 401 534 80 47 01 | Sewer Charges | 1602.72 | 1729.92 | 0.00 | 1800.00 | 1800.00 |
| 401 534 90 18 00 | Water Annual Permit Fee | 896.90 | 1360.96 | 1458.52 | 1758.52 | 1800.00 |
| 401 534 90 19 00 | Budget And Accounting/audit | 0.00 | 6824.56 | 0.00 | 0.00 | 2500.00 |
| 401 534 90 20 00 | Water Off Supplies/Operating | 4596.98 | 4769.73 | 4672.24 | 7700.00 | 2000.00 |
| 401 534 90 21 00 | Water Fuel Vehicle | 1292.38 | 2315.31 | 2006.74 | 2650.00 | 2750.00 |
| 401 534 90 22 00 | Water Fuel Heat -City Shop | 914.40 | 730.74 | 641.27 | 1504.52 | 1500.00 |
| 401 534 90 23 00 | Water Chemicals (Chlorine) | 837.14 | 1016.39 | 834.95 | 1200.00 | 1500.00 |
| 401 534 90 26 00 | Customer Refund | 0.00 | 676.39 | 0.00 | 0.00 | 0.00 |
| 401 534 90 28 00 | Major Water Repairs | 21771.00 | 0.00 | 0.00 | 5000.00 | 5000.00 |
| 401 534 90 40 04 | Repairs To City Shop | 326.96 | 0.00 | 987.67 | 987.67 | 1000.00 |
| 401 534 90 49 00 | Utility Misc (court Costs Etc) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 591 34 70 00 | USDA Loan Principle | 47153.86 | 48445.46 | 49777.71 | 49777.71 | 51146.60 |
| 401 592 34 83 40 | USDA Loan Interest | 68114.14 | 66822.54 | 65490.29 | 65490.29 | 64121.40 |
| 401 594 34 64 00 | Capital Exp - Equipment | 0.00 | 2100.00 | 51894.47 | 51894.47 | 39728.53 |
| 401 597 00 04 01 | Operating Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 597 00 04 53 | Money To Debt Serv For RD Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 597 00 10 41 | Interfund Loan Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 597 00 11 41 | Cumulative Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 597 34 44 01 | Water Utility Tax To CE Fund | 12312.51 | 0.00 | 1636.53 | 14708.73 | 15000.00 |
| | Total: | 286851.88 | 287052.56 | 305061.21 | 357301.21 | 374547.53 |
| | | | | | | |
| 401 508 51 00 41 | Water Ending Cash | 119711.13 | 202040.14 | 151857.11 | 141067.97 | 46720.44 |

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| <u>SEWER FUND-402</u> | | | | | | |
|-----------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|
| 402 308 51 00 42 | Sewer Beg Balance | 97147.91 | 198589.39 | 250889.62 | 250889.62 | 332853.14 |
| 402 343 40 00 35 | Sewer Utility Tax Revenue | 0.00 | 19661.71 | 18200.96 | 20240.30 | 20000.00 |
| 402 332 92 10 02 | Sewer Revenue-Covid Funds | 0.00 | 21629.00 | 106629.00 | 106629.00 | 0.00 |
| 402 343 50 00 00 | Sewer Revenue | 298596.61 | 329843.62 | 301725.73 | 360000.00 | 335000.00 |
| 402 343 50 00 01 | Misc Sewer Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 343 50 04 02 | Sewer Installation Fee | 1000.00 | 1500.00 | 6000.00 | 6000.00 | 0.00 |
| 402 343 51 00 01 | Disconnect Sewer Charge | 0.00 | 0.00 | 1500.00 | 1500.00 | 0.00 |
| 402 369 91 40 02 | Sewer Past Due Chgs | 860.00 | 665.00 | 1125.00 | 1125.00 | 0.00 |
| 402 361 11 04 00 | Sewer Investment | 581.39 | 175.19 | 1526.78 | 1902.71 | 800.00 |
| 402 361 11 04 02 | Sewer Interest Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 362 10 00 02 | Equipment And Vehicles Rentals (S | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 402 381 00 01 10 | Sewer from CE | 0.00 | 0.00 | 45694.65 | 45694.65 | 0.00 |
| 402 397 00 01 10 | CE to Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 397 00 04 50 | Trans In From Sewer Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 398185.91 | 572063.91 | 733291.74 | 793981.28 | 688953.14 |
| | | | | | | |
| 402 535 00 48 01 | AWC Loss Control Gr Imp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 535 10 11 00 | Salary/wages Plant Operator | 42189.68 | 49487.18 | 31019.04 | 56000.00 | 65308.66 |
| 402 535 10 11 01 | Sewer Temp | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| 402 535 10 11 10 | Sewer Wages | 22544.74 | 30403.21 | 25148.75 | 31500.00 | 38814.46 |
| 402 535 10 18 00 | Dept. Of Revenue | 12187.45 | 13672.57 | 12650.91 | 14000.00 | 14000.00 |
| 402 535 10 20 00 | Sewer Benefits | 12488.51 | 14450.67 | 8929.73 | 15000.00 | 19592.62 |
| 402 535 10 20 01 | Sewer Temp Benefits | 0.00 | 17.08 | 0.00 | 0.00 | 0.00 |
| 402 535 10 20 10 | Sewer Benefits | 7073.26 | 9765.37 | 6763.23 | 10000.00 | 11645.77 |
| 402 535 20 10 01 | Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 535 34 44 00 | Sewer Util Tax Expenditure | 0.00 | 17276.52 | 0.00 | 0.00 | 0.00 |
| 402 535 50 48 01 | Repairs & Maint. Sewer | 9657.69 | 9003.41 | 11497.06 | 12000.00 | 14000.00 |
| 402 535 80 31 02 | Sewer Office And Operating | 4433.18 | 5667.01 | 5912.32 | 9000.00 | 3500.00 |
| 402 535 80 31 03 | Sewer Chemicals | 12504.48 | 16211.13 | 20136.24 | 26000.00 | 28500.00 |
| 402 535 80 32 01 | Sewer Vehicle Fuel | 1314.97 | 1178.96 | 1545.61 | 2000.00 | 2200.00 |
| 402 535 80 32 02 | Sewer Shop Fuel | 914.41 | 789.21 | 641.27 | 1404.52 | 1200.00 |
| 402 535 80 41 01 | Budgeting & Accounting/audit | 0.00 | 6000.00 | 0.00 | 1000.00 | 3500.00 |
| 402 535 80 41 04 | CDBG Sew Plan Gr Match | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------|---|-----------|-----------|-----------|-----------|-----------|
| 402 535 80 42 00 | Sewer Communications/phone | 1096.21 | 571.90 | 360.55 | 450.00 | 500.00 |
| 402 535 80 46 00 | Sewer Liability Ins | 12000.00 | 12000.00 | 12000.00 | 12000.00 | 19964.44 |
| 402 535 80 47 00 | Sewer Public Utilities | 18312.26 | 18379.24 | 15281.35 | 20500.00 | 22000.00 |
| 402 535 80 49 01 | Sewer Education/training | 492.91 | 3742.12 | 2112.34 | 3500.00 | 4500.00 |
| 402 535 80 49 02 | Sewer Annual Permit Fee | 1353.14 | 2239.59 | 2026.64 | 2026.64 | 2350.00 |
| 402 535 80 49 04 | Sewer Wastewater Testing | 13853.04 | 12610.54 | 15433.75 | 20000.00 | 22500.00 |
| 402 535 90 40 04 | Repairs To City Shop | 326.96 | 0.00 | 500.00 | 301.61 | 500.00 |
| 402 535 90 48 00 | Major Sewer Repairs | 0.00 | 4352.77 | 6000.00 | 1000.00 | 6000.00 |
| 402 581 20 00 00 | Repay loan to CE | 0.00 | 0.00 | 45694.65 | 45694.65 | 0.00 |
| 402 591 35 71 35 | Redemption Of Long Term Debt - C | 23865.88 | 33418.60 | 43621.00 | 43621.00 | 26516.76 |
| 402 592 12 00 00 | Interfund loan interest | 0.00 | 0.00 | 105.10 | 105.10 | 0.00 |
| 402 592 14 41 00 | Sew Debt Serv Bank Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 592 35 80 35 | DOE Sewer Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 592 35 83 01 | Interest And Other Debt Service Co | 4391.51 | 7687.21 | 6866.19 | 10297.25 | 6293.89 |
| 402 591 35 71 35 | Replay Loan To Cted/sewer Pl | 0.00 | 0.00 | 0 | 0.00 | 0.00 |
| 402 594 35 64 00 | Capital Exp Equipment Rplcmnt | 0.00 | 2100.00 | 51101.88 | 51101.88 | 40000.00 |
| 402 597 00 00 41 | Operating Transfer Out | 0.00 | 0.00 | | 0.00 | 0.00 |
| 402 597 00 04 56 | Trans To Sew Gr Fund | 0.00 | 50000.00 | 50000.00 | 50000.00 | 50000.00 |
| 402 597 00 14 00 | Cumulative Reserve/sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 597 00 15 00 | Operating Transfer/new Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 597 00 56 04 | Sewer To Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402 597 34 44 02 | Sewer Utility Tax To CE Fund | 16578.88 | 0.00 | 20000.00 | 22625.49 | 20000.00 |
| 402 postponed -591 | DOE-Lift Station loan principle payment | | | 0.00 | 0.00 | 0.00 |
| 402 postponed -591 | DOE-Lift Station loan interest payment | | | 0.00 | 0.00 | 0.00 |
| | Total: | 217579.16 | 321174.29 | 395347.61 | 461128.14 | 423386.60 |
| | | | | | | |
| 402 508 51 00 42 | Sewer Ending Balance | 180606.75 | 250889.62 | 337944.13 | 332853.14 | 265566.54 |
| | | | | | | |

| <u>SEWER DEBT SERVICE-FUND 406</u> | | | | | | |
|------------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| 406 308 31 00 06 | Sew Debt Serv Beg Balance | 10247.32 | 10247.32 | 10248.30 | 9990.62 | 9990.62 |
| 406 308 51 00 06 | Sew Debt Serv Beg Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 361 11 04 06 | Investment Interest Sewer Re | 0.00 | 0.98 | 0.00 | 0.00 | 0.00 |
| | Total: | | | | 9990.62 | 9990.62 |
| | | | | | | |
| | | | | | | |
| 406 535 00 40 01 | Sewer/Reclaimed Water Utilities - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 592 14 41 01 | Interest And Other Debt Service Co | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 406 597 00 00 46 | Transfer Out Debt Serv.sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | | | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 406 508 31 00 06 | Ending Balance - Sew Debt Serv | 0.00 | 0.00 | 0.00 | 9990.62 | 9990.62 |
| | | | | | | |
| <u>WATER RESERVE-FUND 452</u> | | | | | | |
| 452 308 31 00 52 | Reserved Beginning Balance | 115000.00 | 115000.00 | 115000.00 | 115000.00 | 115000.00 |
| 452 308 51 00 52 | Unreserved Beginning Balance | 131764.04 | 81761.84 | 76326.57 | 76326.57 | 77565.40 |
| 452 361 11 04 52 | Inv Interest - Water Reserve | 1284.48 | 152.57 | 1238.83 | 1238.83 | 400.00 |
| 452 361 40 04 52 | Interest Rev From Int Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 381 20 00 01 | Loan Repayment Received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 397 00 04 52 | Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 397 00 13 00 | Transfers In From Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 542 20 00 01 | Loan Repayment Received | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 248048.52 | 196914.41 | 192565.40 | 192565.40 | 192965.40 |
| | | | | | | |
| 452 535 20 41 00 | Reserve Fund For New Reservo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452 594 34 60 01 | Capital Expenditures/Expenses | 51286.68 | 5587.84 | 0.00 | 76451.57 | 77378.97 |
| | Total: | 51286.68 | 5587.84 | 0.00 | 76451.57 | 77378.97 |
| | | | | | | |
| 452 508 51 00 52 | Water Reserve End Balance | 196761.84 | 191326.57 | 192565.40 | 116113.83 | 115586.43 |
| | | | | | | |

| <u>SEWER RESERVE-FUND 456</u> | | | | | | |
|--|------------------------------------|-----------|----------|-----------|-----------|-----------|
| 456 308 51 00 56 | Sewer Reserve Beg Balance | 108132.67 | 19039.16 | 63278.06 | 63259.03 | 113626.11 |
| 456 361 11 04 56 | Inv Interest - Sewer Rsv | 516.73 | 19.03 | 348.05 | 0.00 | 200.00 |
| 456 397 00 04 56 | Operating Transfer In | 0.00 | 50000.00 | 50000.00 | 50000.00 | 50000.00 |
| 456 397 00 56 04 | Sewer To Sewer Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 108649.40 | 69058.19 | 113626.11 | 113259.03 | 163826.11 |
| | | | | | | |
| 456 535 00 48 20 | Sewer Line Replacement | 12155.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 456 594 35 60 01 | Sewer Line Replacement for TIB Pr | 77455.17 | 5780.13 | 0.00 | 0.00 | 0.00 |
| | Total: | 89610.24 | 5780.13 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 456 508 51 00 56 | Sewer Reserve End Balance | 19039.16 | 63278.06 | 113626.11 | 113259.03 | 163826.11 |
| | | | | | | |
| <u>DOE-SEWER LIFT STATION PROJECT-FUND 457</u> | | | | | | |
| 457 308 31 00 57 | Sew Lift Station Beg Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 457 391 80 00 22 | Sew Lift Station Loan \$ Received | 0.00 | 0.00 | 177881.51 | 500000.00 | 419880.06 |
| | Total: | | | 177881.51 | 500000.00 | 419880.06 |
| | | | | | | |
| 457 595 10 40 00 | Sewer Lift Station-Engineer | 0.00 | 3724.26 | 17975.06 | 50000.00 | 0.00 |
| 457 595 35 22 02 | Sewer Lift Station-Construction | 0.00 | 0.00 | 159906.45 | 450000.00 | 419880.06 |
| | Total: | | | 177881.51 | 500000.00 | 419880.06 |
| | | | | | | |
| 457 508 91 00 00 | Sewer Lift Station-DOE, Ending Bal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | | | | | |

| <u>CEMETERY-FUND 703</u> | | | | | | |
|--------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|
| 703 308 21 00 03 | Cem End Beg Balance | 126232.24 | 126892.66 | 106618.01 | 106605.47 | 107305.47 |
| 703 343 60 01 03 | Charges For Cem Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 361 11 01 03 | Investment Earnings | 660.42 | 92.54 | 586.46 | 80.00 | 250.00 |
| 703 397 00 07 03 | Cem End to New Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 126892.66 | 126985.20 | 107204.47 | 106685.47 | 107555.47 |
| | | | | | | |
| 703 536 00 48 01 | Cemetery End - Rpr & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 597 00 01 02 | Cem End to Cem Memorial | 0.00 | 20367.19 | 0.00 | 0.00 | 0.00 |
| 703 597 00 10 13 | Transfer To Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total: | 0.00 | 20367.19 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| 703 508 21 00 03 | Cem End Fund End Cash | 126892.66 | 106618.01 | 107204.47 | 106685.47 | 107555.47 |