

Revenues-2022 Budget

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
Current Expense Fund	Beginning Cash and Investments	139,188.95	228,943.34	298,159.48	344,908.73	\$493,941.37	\$649,342.07	500,000.00		
Taxes										
001-000-000-311-10-00-00	General Property Tax	93,590.65	89,634.36	89,603.36	91,089.00	\$87,370.77	\$55,181.89	81,000.00		
001-000-000-311-30-00-00	Sale of Tax Title Property	-	-	15.30	-	\$0.00	\$69.29			
001-000-000-313-11-00-00	Sales & Use	275,238.91	278,461.64	278,489.51	301,669.28	\$322,527.31	\$274,575.48	280,000.00		
001-000-000-313-15-00-00	1/10th Criminal Justice Funds	26,865.62	27,715.11	27,379.29	17,443.81	\$28,752.19	\$23,877.98	26,000.00		
001-000-000-313-71-00-00	Criminal Justice Local Sales Tax	15,439.95	15,946.88	17,028.75	17,508.60	\$18,192.63	\$16,191.29	18,000.00		
001-000-000-316-41-00-00	P.U.D. Utility Tax	97,621.61	106,250.61	104,373.96	103,869.21	\$102,863.74	\$82,473.03	102,000.00		
001-000-000-316-46-00-00	Television Cable Tax (Charter Franchise Fee)	4,614.68	3,517.09	4,792.92	4,938.11	\$5,090.42	\$3,966.68	4,500.00		
001-000-000-316-47-00-00	Telephone Utility Tax	26,667.21	28,183.71	29,929.82	32,803.94	\$25,502.63	\$19,052.58	25,000.00		
001-000-000-316-48-00-00	Water/Sewer Utility Tax	73,697.33	79,339.07	82,563.15	83,423.50	\$86,887.26	\$73,981.67	78,000.00		
001-000-000-316-48-01-00	Garbage Collection Utility Tax	-	13,015.18	12,704.29	11,317.31	\$12,358.60	\$11,330.28	12,000.00		
Total Taxes		613,735.96	642,063.65	646,880.35	664,062.76	\$689,545.55	\$560,700.17	626,500.00		
Licenses and Permits										
001-000-000-321-91-00-00	Franchise Fee	-	1,676.93	250.00	1,780.00	\$1,520.00	\$250.00	250.00		
001-000-000-321-99-00-00	Peddlers/Signs/Misc Permits	311.10	816.00	529.50	108.60	\$0.00	\$206.00	500.00		
001-000-000-322-10-00-00	Building & Related Permits	5,524.46	3,044.39	11,890.48	6,249.05	\$10,456.60	\$8,334.65	5,000.00		
Total Licenses and Permits		5,835.56	5,537.32	12,669.98	8,137.65	\$11,976.60	\$8,790.65	5,750.00		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
	Intergovernmental Revenues									
	City Shop Roof Grant					9655.33	\$0.00			
001-000-000-331-10-76-01	Police Vehicle USDA Grant			20,000.00			\$0.00			
001-000-000-331-16-00-00	USDOJ Police Vest Grant					\$0.00	\$0.00			
001-000-000-333-20-00-00	WASPC	3,194.91				\$0.00	\$0.00			
001-000-000-334-03-60-00	Department of Aeronautics				15,304.50	\$0.00	\$0.00			
	CARES Act funds					\$49,950.00	\$0.00			
001-000-000-335-00-91-00	P.U.D. In Lieu of Taxes	11,480.12	12,076.26	13,342.39	13,011.37	\$12,954.34	\$12,900.91	12,000.00		
	LE & CJ one time payment						\$4,364.00			
001-000-000-336-00-98-00	City's Assistance	28,790.79	33,136.57	40,332.84	46,317.81	\$53,024.50	\$50,187.26	30,000.00		
001-000-000-336-02-31-00	DNR PILT	544.35	513.41	540.12	1,780.07	\$533.85	\$375.63	500.00		
	Dept of Aeronautics					\$20,506.03				
	Airport Grant					\$446,536.98	\$24,363.43			
001-000-000-336-02-51-00	Fish & Wildlife PILT	682.15	662.47	1,138.12		\$2,542.98	\$2,459.99	2,000.00		
001-000-000-336-06-21-00	Criminal Justice - Violent Crimes/Population	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00	\$750.00	1,000.00		
001-000-000-336-06-26-00	Criminal Justice - Special Programs	1,114.70	1,139.05	1,163.36	1,197.11	\$1,244.51	\$969.38	1,000.00		
001-000-000-336-06-42-00	Marijuana Excise Tax		266.83	2,193.53	3,790.86	\$5,819.80	\$5,301.67	3,000.00		
001-000-000-336-06-51-00	DUI And Other Criminal Justice Assistance	173.07	168.21	164.09	154.67	\$161.34	\$135.01	100.00		
001-000-000-336-06-94-00	Liquor Excise Tax	5,178.87	5,350.34	5,611.35	6,068.90	\$6,996.41	\$5,689.05	6,500.00		
001-000-000-336-06-95-00	Liquor Profits	9,561.85	9,371.59	9,197.37	9,048.43	\$8,909.93	\$6,608.00	6,000.00		
Total Intergovernmental Revenues		61,720.81	63,684.73	94,683.17	97,673.72	\$619,836.00	\$114,104.33	62,100.00		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Court										
001-000-000-341-33-00-00	Court Administrative Fees	2,198.00	1,046.90	616.59	233.71			100.00		
001-000-000-341-33-06-10	Time Pay Fee-Keep	412.63	287.39	134.12	95.79	\$21.62		100.00		
001-000-000-341-33-06-20	Time Pay Fee-County	7.37	5.11	2.38	1.71					
Total Court		2,618.00	1,339.40	753.09	331.21	\$21.62		200.00		
Other General Government Services										
001-000-000-341-81-00-00	Copies Made	115.09	102.96	18.42	19.30	\$3.50	39.75	50.00		
Total Other General Government Services		115.09	102.96	18.42	19.30	\$3.50	39.75	50.00		
Public Safety										
001-000-000-341-91-00-00	Candidate Filing Fees	-	156.00	-	-	\$0.00				
001-000-000-342-21-00-00	Emergency Service Fees	440.65	129.26	8.56	20.78	183.56	\$128.21	50.00		
Total Public Safety		440.65	129.26	8.56	20.78	\$183.56	\$128.21	50.00		
Economic Environment										
001-000-000-345-81-00-00	Zoning Amend. Appl./C.U.P./Var	780.10	501.50	397.50	1,807.53	\$286.75	600.00	200.00		
001-000-000-345-83-00-00	Plan Check Fees (keep)	1,564.99	408.38	3,728.52	1,646.62	6,611.37	2,515.81	1,000.00		
001-000-000-345-89-00-00	Annexation/sepa Checklist Fees	-	-	-	-					
001-000-000-345-89-01-00	Floodplain/Shoreline Fees	-	100.00	120.00	20.00					
Total Economic Environment		2,345.09	1,009.88	4,246.02	3,474.15	6,898.12	\$3,115.81	1,200.00		
Fines and Forfeitures										

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
001-000-000-352-90-00-00	Dog Violations	182.60	-	-	105.00	\$0.00	\$0.00			
001-000-000-353-10-00-00	Traffic Infraction	7,234.67	8,123.35	5,994.35	3,533.84	\$1,605.84	\$1,857.34	1,000.00		
001-000-000-359-90-00-00	NSF Check Charges	216.00	36.00	159.00	132.00	\$110.25	\$87.75			
001-000-000-359-90-01-00	Miscellaneous Fines	-	66.00	-	-		\$0.00	100.00		
001-000-000-359-90-02-00	W/S Tax Late Penalty	1,144.61	936.03	1,440.27	1,342.04	976.67	\$63.19	1,000.00		
001-000-000-359-91-03-00	Court Overpayment						\$9.50			
Total Fines and Forfeitures		8,777.88	9,161.38	7,593.62	5,112.88	2,692.76	\$2,017.78	2,100.00		
Miscellaneous Revenues										
001-000-000-361-11-00-00	Interest on Investment Current Expense	115.87	1,098.07	3,928.95	4,866.94	\$2,219.91	\$323.32	250.00		
001-000-000-361-40-00-00	Interest on Sales Tax	156.61	250.23	413.29	594.00	\$424.76	\$192.63	300.00		
001-000-000-361-40-01-00	Interest Income/Court C.E.	-	-	-	1.81	\$27.75	\$55.17			
001-000-000-361-40-03-00	Interest Income/Court	-	-	-	1.80	\$27.76	\$55.17			
001-000-000-361-40-04-00	Interest On R.E. Taxes	4.99	-	0.61	6.53	\$3.56	\$0.00			
001-000-000-362-40-00-00	Council Room Rent	10.20	21.00	51.75	-		\$0.00			
001-000-000-362-40-01-00	Youth Center Rental	1,071.00	1,170.00	816.00	416.00		\$402.00	400.00		
001-000-000-362-40-03-00	Youth Center Rental - Fires	-	-	-	-		\$0.00			
001-000-000-362-50-01-00	NCW Library	15,362.75	15,362.75	16,544.50	16,544.50	\$16,544.50	\$8,863.13	16,544.50		
001-000-000-362-50-02-00	Airport Space Rent	3,686.00	3,400.00	3,076.00	5,340.00	\$5,550.00	\$5,820.00	5,000.00		
001-000-000-362-50-03-00	Airport Space Rental - Fires	-	2,800.00	900.00	-		\$7,500.00			

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
001-000-000-362-50-04-00	RR Lease Payment For V.I.C.	836.36	218.55	225.11	231.86	\$238.82	\$245.98	260.00		
001-000-000-362-50-05-00	Cemetery Lease/Bergh	750.00	750.00	750.00	-	\$1,500.00	\$750.00			
001-000-000-362-50-06-00	Park & City Property Use Fees	-	-	-	-	\$78.00	\$660.00	550.00		
001-000-000-367-11-00-00	Donations - Library	844.42	-	-	-	\$0.00	\$0.00			
001-000-000-367-11-00-01	Fire payment Visitor Center						\$1,050.00			
001-000-000-367-11-00-02	Fire Payment park						\$36,000.00			
001-000-000-367-11-03-00	Drug Dog Donations	-	-	2,155.50	-		\$0.00			
001-000-000-367-11-04-00	AWC Mini-Grant	-	-	-	-		\$0.00			
001-000-000-367-11-05-00	Donations-Airport	-	-	-	-	\$5,000.00	\$0.00			
001-000-000-369-10-00-00	Sale of Scrap And Junk	75.00	-	-	-		\$0.00			
001-000-000-369-40-01-00	Insurance Settlement	-	-	-	-	\$4,400.00	\$16,465.28			
001-000-000-369-91-00-00	Miscellaneous Revenue	2,347.97	1,379.09	2,732.04	1,382.56	\$1,672.61	\$646.00	200.00		
001-000-000-369-91-01-00	Dog Tags	112.20	409.50	168.00	301.00	\$110.00	\$292.00	200.00		
001-000-000-369-91-02-00	Misc. Revenue - Refunds/reimb.	15.30	10,699.48	-	-	\$608.34	\$695.58			
001-000-000-369-91-03-00	Court Overpayment	-	-	1.50	-		\$0.00			
Total Miscellaneous Revenues		25,388.67	37,558.67	31,763.25	29,687.00	\$38,406.01	\$80,016.26	23,704.50		
Non-Revenues										
001-000-000-386-00-10-00	State Fee ON Building Permits	81.00	45.00	291.50	339.00	\$0.00				
001-000-000-386-00-40-00	Crime Victims - County	168.91	164.55	118.58	67.62	\$3.23				
001-000-000-386-00-50-00	Leasehold Tax	192.60	192.60	192.60	192.60					

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
001-000-000-386-83-00-00	State - Trauma Surcharge	376.50	343.15	218.60	113.25	\$3.25				
001-000-000-386-83-31-00	State- Auto Theft Fund	726.50	683.15	439.60	200.58	\$3.25				
001-000-000-386-83-32-00	State- Traumatic Brain Injury	148.00	137.90	86.10	52.50	\$2.00				
001-000-000-386-91-00-00	State Remittance	4,813.88	4,807.77	3,440.92	1,944.59	\$87.89				
001-000-000-386-91-01-00	Interest Income/psea1	-	-	-	1.80	\$3.92				
001-000-000-386-92-00-00	Psea	3,327.29	3,036.33	2,171.24	1,180.12	55.16				
001-000-000-386-97-00-00	J.i.s.	1,652.00	1,573.15	1,011.23	475.58	3.25				
001-000-000-386-97-01-00	Interest Income/jis Act.	-	-	-	1.80	\$3.92				
001-000-000-386-99-00-00	School Zone Fines	85.85	-	-	-					
Total Non-Revenues		11,572.53	10,983.60	7,970.37	4,569.44	\$165.67				
Other Financing Sources										
001-000-000-391-10-00-00	City Hall Roof Loan	-	-	-	98,000.00		\$0.00			
	City Shop Roof Loan					\$75,700.00	\$0.00			
001-000-000-391-10-00-00	Police Vehicle USDA Loan	-	-	22,000.00	-		\$0.00			
001-000-000-395-20-00-00	Insurance Recovery	-	-	6,362.98	11,007.60		\$0.00			
001-000-000-397-00-00-00	Transfers In From Cumulative Police	1,416.00	1,416.00	1,416.00	2,000.00	\$2,000.00	\$0.00			
	Transfer In from Capital Improvement					\$11,000.00	\$0.00			
001-000-000-397-00-02-00	Transfer In from Sewer Reserve Fund	-	-	-	98,000.00		\$0.00			
	Transfer In from CIP Airport Projec									
Total Other Financing Sources		1,416.00	1,416.00	29,778.98	209,007.60	\$88,700.00				

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Total Current Expense Fund		873,155.19	1,002,086.19	1,134,525.29	1,367,005.22	1,952,370.76	1,418,255.03	1,221,654.50		
Cumulative Police Fund	Beginning Cash and Investments	58,310.84	70,155.15	69,427.33	69,333.29	\$69,592.96	\$68,018.46	68,072.79		
Miscellaneous Revenues										
002-000-000-361-11-00-00	Interest On Investment Police Fund	260.31	688.18	1,321.96	1,638.40	\$425.50	\$54.33	50.00		
002-000-000-369-90-00-00	Miscellaneous Revenue	-	-	-	91.27		\$0.00			
002-000-000-369-90-03-00	Surplus Sale	-	-	-	530.00					
Total Miscellaneous Revenues		260.31	688.18	1,321.96	2,259.67	\$425.50	\$54.33	50.00		
Other Financing Sources										
002-000-000-395-10-00-00	Sale of Firehall	13,000.00	-	-	-					
Total Other Financing Sources		13,000.00	-	-	-					
Total Cumulative Police		71,571.15	70,843.33	70,749.29	71,592.96	\$70,018.46	\$68,072.79	68,122.79		
Cemetery Operating Fund	Beginning Cash and Investments	6,257.41	10,286.79	2,633.99	7,907.47	\$3,504.99	5,638.58	2,050.00		
Charges for Goods and Services										
003-000-000-343-60-00-00	Cemetery Grave Purchase	2,652.00	2,000.00	6,750.00	3,830.56	\$3,150.00	2,145.00	3,500.00		
003-000-000-343-60-01-00	Cemetery Perpetual Care - OP	3,320.00	1,750.00	6,325.00	4,235.00	\$4,275.00	2,435.00	3,800.00		
003-000-000-343-60-02-00	Cemetery Open & Close	4,160.00	2,962.60	6,732.00	3,084.54	\$4,000.00	\$3,810.00	4,000.00		
003-000-000-343-60-03-00	Cemetery Liners	3,348.38	3,360.18	6,861.96	2,263.99	\$2,940.84	\$1,541.25	4,000.00		

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
003-000-000-343-60-04-00	Headstone Location Fee	152.00	-	357.00	187.21	52.28	\$150.00	200.00		
Total Charges for Goods and Services		13,632.38	10,072.78	27,025.96	13,601.30	14,418.12	\$10,081.25	15,500.00		
Miscellaneous Revenues										
003-000-000-361-11-00-00	Interest on Investment Cemetery Operating	245.87	500.49	948.73	1,175.85	\$290.77	\$37.07	150.00		
003-000-000-369-91-00-00	Misc. Revenues	25.00	25.00	25.00	25.00	\$25.00	\$25.00			
Total Miscellaneous Revenues		270.87	525.49	973.73	1,200.85	315.77	\$62.07	150.00		
Other Financing Sources										
003-000-000-397-00-00-00	Transfers In from Current Expense	-	-	-	-			30,000.00		
003-000-000-397-10-10-00	Transfer In from Cemetery Trust	5,000.00	-	-	5,000.00	\$0.00		5,000.00		
Total Other Financing Sources		5,000.00	-	-	5,000.00	\$0.00		35,000.00		
						\$0.00				
Total Cemetery Operating Fund		25,160.66	20,885.06	30,633.68	27,709.62	\$23,238.88	\$15,781.90	52,700.00		
Cemetery Trust Fund	Beginning Cash and Investments	54,639.68	49,889.68	50,014.68	50,439.68	45,747.97	40,972.97	41,097.97		
004-000-000-343-60-00-00	Perpetual Care - Cem. Trust	250.00	100.00	425.00	308.29	\$225.00	125.00	-		
Total Cemetery Trust Fund		54,889.68	49,989.68	50,439.68	50,747.97	\$45,972.97	\$41,097.97	41,097.97		
Cemetery Improvement	Beginning Cash and Investments	3,328.13	3,182.60	3,053.89	3,131.65	\$3,228.04	\$3,249.31	2,997.04		
005-000-000-361-11-00-00	Interest on Investment Cemetery Improvement	14.47	31.29	77.76	96.39	\$21.27	\$2.72	-		
Total Cemetery Improvement Fund		3,342.60	3,213.89	3,131.65	3,228.04	\$3,249.31	3,252.03	2,997.04		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
City Street Fund	Beginning Cash and Investments	1,106.33	15,924.28	45,118.37	57,542.13	14,059.37	13,797.09	6,000.00		
Taxes										
101-000-000-311-10-00-00	General Property Tax (street)	56,154.35	64,679.00	66,337.06	65,500.00	\$73,815.01	\$55,003.43	80,000.00		
Total Taxes		56,154.35	64,679.00	66,337.06	65,500.00	\$73,815.01	\$55,003.43	80,000.00		
Intergovernmental Revenues										
101-000-000-333-11-00-00	CDBG Planning Only Grant	-	-	-	22,800.00	\$1,200.00	\$0.00	-		
101-000-000-333-20-21-00	TIB LED Light Project	-	58,260.00	-	-					
101-000-000-334-03-81-00	TAP Project	241,872.98	31,182.00	-	-					
101-000-000-334-03-85-00	TIB Grant	25,906.50	1,363.50	-	-	\$219,122.20	12,680.80			
101-000-000-336-00-71-00	Multimodal Transpo City	1,135.79	1,166.98	1,561.94	1,536.64	1,134.86	\$1,122.20	1,500.00		
101-000-000-336-00-87-00	State Fuel Tax (City Streets)	23,964.61	24,039.41	24,301.72	23,401.77	\$20,825.17	\$15,481.22	22,000.00		
101-000-000-337-41-00-00	Legacy Funds	10,000.00	-	-	-		\$0.00			
Total Intergovernmental		302,879.88	116,011.89	25,863.66	47,738.41	\$242,282.23	\$29,284.22	23,500.00		
Miscellaneous										
101-000-000-361-11-00-00	Interest On Investment City Street	14.50	31.32	311.06	385.50	\$7.12	\$1.08			
101-000-000-369-91-00-00	Miscellaneous	-	124.20	1,220.00	-					
Total Miscellaneous		14.50	155.52	1,531.06	385.50	\$7.12	\$1.08			
Other Financing										
101-000-000-397-00-00-00	Transfer IN	25,000.00	-	-	-					
Total Other Financing		25,000.00	-	-	-					
Total City Street Fund		385,155.06	196,770.69	138,850.15	171,166.04	\$330,163.73	\$98,085.82	109,500.00		
City Street Reserve Fund	Beginning Cash and Investments	4,959.69	9,987.74	13,081.60	17,237.12	\$18,429.88	\$19,571.70	23,399.46		
Miscellaneous										
102-000-000-361-11-00-00	Interest on Investment City Street Reserve	28.93	93.86	155.52	192.76	\$141.82	\$17.76	-		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
102-000-000-369-20-00-00	Franchise Fee	3,000.00	3,000.00	3,000.00			\$1,270.00	1,270.00		
102-000-000-369-90-00-00	Miscellaneous	1,499.12	-	-	-		\$0.00			
Total Miscellaneous		4,528.05	3,093.86	3,155.52	192.76	\$141.82	\$1,287.76	1,270.00		
Other Financing										
102-000-000-397-00-02-00	Transfer in from Current Exoense						\$2,540.00			
102-000-000-397-00-04-00	Transfer in from City Street Fund	500.00	-	1,000.00	1,000.00	\$1,000.00	\$0.00	1,000.00		
Total Other Financing		500.00	-	1,000.00	1,000.00	\$1,000.00	\$2,540.00	1,000.00		
Total City Street Reserve		9,987.74	13,081.60	17,237.12	18,429.88	\$19,571.70	\$23,399.46	25,669.46		
American Rescue Plan	Beginning Cash & Investment							156,625.34		
104-000-000-332-92-10-00	Coronavirus Local Fiscal Recovery						\$156,615.00	156,462.00		
104-000-000-361-11-00-00	Interest on Investment ARP						\$10.34			
Total American Res.							\$156,625.34	313,087.34		
Gerhard Operating Fund	Beginning Cash and Investments	8,188.16	8,214.79	8,277.35	8,479.34	\$8,733.63	\$8,811.65	8,821.58		
106-000-000-361-11-00-00	Interest on Investment Gerhard Operating	43.40	93.85	233.28	289.15	\$78.02	\$9.93			
Total Gerhard Operating		8,231.56	8,308.64	8,510.63	8,768.49	\$8,811.65	\$8,821.58	8,821.58		
Hotel/Motel Tax Fund	Beginning Cash and Investments	5,430.92	5,098.86	3,596.91	3,811.97	3,319.22	\$8,710.35	8,820.85		
Taxes										
108-000-000-313-31-00-00	Hotel/Motel Tax	8,268.57	8,949.16	6,390.10	7,423.86	\$5,383.98	\$6,040.94	5,482.13		
108-000-000-313-31-03-00	Hotel/Motel Stadium	1,923.97	-	2,251.81	-		\$0.00			
Total Taxes		10,192.54	8,949.16	8,641.91	7,423.86	\$8,703.20	\$6,040.94	5,482.13		
Miscellaneous										
108-000-000-361-11-00-00	Interest On Investment Hotel/Motel Tax	28.93	31.30	15.62	19.32	7.15	\$1.89			
Total Miscellaneous		28.93	31.30	15.62	19.32	\$7.15	\$1.89			
Total Hotel/Motel Tax Fund		15,652.39	14,079.32	12,254.44	11,255.15	8,710.35	\$14,753.18	14,302.98		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Swim Pool Fund	Beginning Cash and Investments	-	-	6,218.78	52.76	(\$88.97)	(164.40)			
111-000-000-311-10-00-00	Tonasket Parks & Rec. District	-	26,921.20	55,694.49	47,990.28	\$3,109.63	\$45,715.62	108,205.00		
111-000-000-311-10-00-01	Funds from Park & Rec Grant	-	-	-	7,500.00			500.00		
111-000-000-347-30-00-00	Pool Admission	-	6,584.75	7,374.52	6,555.00		\$4,690.25	4,000.00		
111-000-000-347-60-00-00	Swim Lessons	-	1,530.00	6,120.00	9,855.00		\$3,855.00	3,500.00		
111-000-000-347-60-01-00	Season Pass	-	1,377.50	3,525.00	4,135.00		4,865.00	4,200.00		
111-000-000-347-60-02-00	Pool Rental	-	210.00	1,275.00	1,140.00		1,240.00	1,000.00		
111-000-000-367-11-00-00	Donation	-	-	-	625.00					
111-000-000-369-81-00-00	Pool Overage/Shortage	-	-	(19.67)	4.05		(\$0.20)			
111-000-000-397-00-00-00	Transfer In from Pool Reserve	-	-	250.00	-					
Total Swim Pool Fund		-	36,623.45	80,438.12	77,857.09	\$3,020.66	\$60,201.27	121,405.00		
City Hall/City Park Fund	Beginning Cash and Investments	12,175.83	14,233.68	16,358.80	18,669.86	21,077.36	35,719.18	35,737.98		
301-000-000-361-11-00-00	Interest On Investment City Hall/Park	57.85	125.12	311.06	385.50	\$141.82	\$18.80			
301-000-000-369-91-00-00	Miscellaneous Revenue	-	-	-	22.00	\$12,500.00	\$0.00			
301-000-000-397-00-00-00	Transfer In from Current Expense	2,000.00	2,000.00	2,000.00	2,000.00	\$2,000.00	\$0.00	2,000.00		
Total City Hall/City Park		14,233.68	16,358.80	18,669.86	21,077.36	\$35,719.18	\$35,737.98	37,737.98		
Cumulative Building Fund	Beginning Cash and Investments	6,764.01	6,792.94	6,855.50	7,011.02	7,203.78	57,253.41	62,262.89		
304-000-000-361-11-00-00	Interest On Investment Building Fund	28.93	62.56	155.52	192.76	\$49.63	\$9.48			
304-000-000-397-00-00-00	Transfer In from Current Expense	-	-	-	-	\$50,000.00	\$0.00	25,000.00		
Total Cumulative Building		6,792.94	6,855.50	7,011.02	7,203.78	57,253.41	\$57,262.89	87,262.89		
CIP (Capital Improvement)	Beginning Cash and Investments	26,702.94	37,077.70	48,249.86	66,418.05	75,032.91	82,865.58	104,789.97		
305-000-000-318-34-00-00	Real Estate Excise Tax	5,286.81	5,414.04	8,617.52	12,179.54	15,060.24	\$10,938.19	8,000.00		
305-000-000-318-35-00-00	Real Estate Excise Tax 2nd	5,286.81	5,414.04	8,617.52	12,179.54	\$14,176.39	\$10,938.19	8,000.00		
305-000-000-334-04-20-00	CERB Grant	-	-	-	22,500.00	\$2,500.00	\$0.00			
305-000-000-361-11-00-00	Interest On Investment CIP	115.69	344.08	933.15	1,156.53	\$354.59	\$48.01	50.00		
Total CIP (Capital)		37,392.25	48,249.86	66,418.05	114,433.66	\$107,124.13	\$104,789.97	120,839.97		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Swim Pool Reserve Fund	Beginning Cash and Investments	17,869.20	18,200.98	9,918.57	10,010.71	10,203.47	10,274.37	10,432.25		
	Beg. Net Cash &									
311-000-000-361-11-00-00	Interest on Investment Pool	86.78	62.56	155.52	192.76	\$70.90	\$8.88			
311-000-000-367-11-07-00	Swim Pool Donations	-	7.46	186.62	-		150.00			
311-000-000-395-10-00-00	Sale of Pool Items	50.00	50.00	-	-					
311-000-000-397-79-00-00	Transfer In from Current Expense-Donations	2,000.00	-	-	-		\$0.00			
Total Swim Pool Reserve		20,005.98	18,321.00	10,260.71	10,203.47	10,274.37	\$10,433.25	10,432.25		
Equipment Fund	Beginning Cash and Investments	-	-	8,616.75	9,772.27	\$6,761.03	\$18,703.58	8,354.51		
312-000-000-361-11-00-00	Interest on Investment	-	-	155.52	192.76	42.56	\$6.05			
	Surplus Sale					15,899.99	\$115.00			
312-000-000-397-00-01-00	Transfer In from Pool Reserve Fund	-	7,616.75	-	-					
312-000-000-397-00-02-00	Transfer In from Current Expense	-	1,000.00	1,000.00	1,000.00	1,000.00		2,000.00		
Total Equipment Fund		-	8,616.75	9,772.27	10,965.03	23,703.58	18,824.63	10,354.51		
Police Equipment Fund	Beginning Cash and Investments	-	-	1,000.00	2,077.77	3,174.16	\$19,927.43	21,322.97		
313-000-000-361-11-00-00	Interest on Investment	-	-	77.77	96.39	21.27	\$3.54			
313-000-000-369-10-00-00	Surplus Sale	-	-	-	-	16,732.00	\$1,392.00			
313-000-000-397-00-00-00	Transfer In from Current Expense	-	1,000.00	1,000.00	1,000.00	\$0.00				
Total Police Equipment		-	1,000.00	2,077.77	3,174.16	\$19,927.43	\$21,322.97	21,322.97		
Water Fund	Beginning Cash and Investments	39,015.73	32,857.02	43,516.96	83,370.07	\$101,629.67	118,741.07	100,000.00		
	Charges for Goods and									
401-000-000-343-40-00-00	Water Revenues	382,060.58	434,608.77	452,230.80	459,191.85	\$474,792.01	\$409,827.41	500,000.00		
401-000-000-343-40-02-00	Bulk Water Sales	1,819.78	5,491.40	1,718.34	2,135.00	\$7,795.00	\$1,240.00	2,000.00		
401-000-000-343-40-03-00	Water Turn On/Off Penalty	214.50	238.00	216.00	108.00	\$80.00	\$0.00	150.00		
401-000-000-343-40-04-00	Hydrant Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$0.00	2,000.00		
Total Charges for		386,094.86	442,338.17	456,165.14	463,434.85	484,667.01	\$411,067.41	504,150.00		
401-000-000-359-00-00-00	Water Late Penalty	5,175.02	4,056.91	3,719.15	6,038.21	\$3,674.94	284.35	2,000.00		
	Total Late	5,175.02	4,056.91	3,719.15	6,038.21	\$3,674.94	\$284.35	2,000.00		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
401-000-000-361-11-00-00	Interest On Investment Water	57.85	62.56	311.06	385.50	\$354.59	45.94			
401-000-000-369-81-00-00	Cash Overage/shortage	5.00	(0.50)	18.89	2.85		\$0.00			
401-000-000-369-91-01-00	Misc. Revenue - Refunds/reimb	-	250.00	11,447.04	351.28	3,049.53	\$103.00			
Total Miscellaneous		62.85	312.06	11,776.99	739.63	\$3,404.12	\$148.94			
401-000-000-379-00-00-00	Water Connections - New	-	-	-	2,565.20		\$2,800.00			
Other Financing							\$2,800.00			
401-000-000-397-00-00-00	Transfer IN - Sewer Reserve Fund Loan	25,000.00	-	-	-					
Total Other Financing		25,000.00	-	-	-					
Total Water Fund		455,348.46	479,564.16	515,178.24	556,147.96	\$593,375.74	\$533,041.77	606,150.00		
Water Reserve Fund	Beginning Cash and Investments	3,593.83	6,858.30	9,420.86	12,076.38	14,769.14	\$17,340.04	17,349.43		
Miscellaneous										
410-000-000-361-11-00-00	Interest on Investment Water Reserve	14.47	62.56	155.52	192.76	\$70.90	\$9.39			
Total Miscellaneous		14.47	62.56	155.52	192.76	\$70.90	\$9.39			
Other Financing										
410-000-000-397-00-00-00	Transfers From Water	3,000.00	2,000.00	2,000.00	2,000.00	\$2,000.00				
410-000-000-397-00-02-00	Transfer from City St. for Sweeper	250.00	500.00	500.00	500.00	\$500.00				
Total Other Financing		3,250.00	2,500.00	2,500.00	2,500.00	\$2,500.00				
Total Water Reserve Fund		6,858.30	9,420.86	12,076.38	14,769.14	\$17,340.04	\$17,349.43	17,349.43		
Water Bond Redemption	Beginning Cash and Investments	76,629.46	76,191.66	75,753.90	75,753.94	\$76,191.66	\$76,629.38	179,101.22		
411-000-000-397-34-01-00	Contribution from Water Fund-CVB	33,551.54	33,551.54	33,551.54	33,551.54	\$33,551.54	\$33,551.54			
411-000-000-397-34-04-00	Contribution from Water Fund - RD	90,992.20	90,992.24	91,430.04	91,867.72	\$91,867.72	\$69,010.25			
Total Water Bond		201,173.20	200,735.44	200,735.48	201,173.20	\$201,610.92	\$179,191.17	179,101.22		

Account Number	Description	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Prelim 2022		
Water Bond Reserve Fund	Beginning Cash and Investments	33,994.04	45,422.84	57,450.59	69,345.96	\$81,541.16	\$93,253.64	112,439.22		
412-000-000-361-11-00-00	Interest On Investment Water Bond Reserve	-	598.95	466.57	766.40	\$283.68	\$37.58			
412-000-000-397-00-00-00	Transfer In from Water--Debt Service Reamnt	11,428.80	11,428.80	11,428.80	11,428.80	\$11,428.80	8,571.60			
Total Water Bond Reserve		45,422.84	57,450.59	69,345.96	81,541.16	93,253.64	101,862.82	112,439.22		
Sewer Fund	Beginning Cash and Investments	84,740.88	46,528.54	42,223.95	99,952.93	\$112,857.92	\$109,353.20	100,000.00		
Charges for Goods and										
420-000-000-343-50-00-00	Sewer Revenues	304,674.91	314,261.41	322,294.63	327,534.41	\$346,337.41	\$286,610.25	360,000.00		
420-000-000-343-50-02-00	Sewer Revenue - Gray Water	-	-	107.50	-	\$0.00	\$0.00			
420-000-000-343-50-04-00	Parry Sewer & Surcharge	55,072.18	53,361.24	57,046.95	57,082.45	\$60,410.77	\$50,332.90	62,000.00		
420-000-000-343-50-05-00	Parry Sewer Penalty & Misc.	(2,678.63)	1,439.27	1,416.08	488.35	\$131.39	\$0.00			
420-000-000-343-50-06-00	Sewer Connections	-	250.00	257.50	-	\$0.00	\$0.00			
420-000-000-343-50-09-00	Mill Drive/Bonaparte Creek Revenues	7,514.65	7,608.11	7,766.02	7,715.26	\$7,827.71	\$6,307.66			
Total Charges for		364,583.11	376,920.03	388,888.68	392,820.47	414,707.28	\$343,250.81	422,000.00		
Sewer Late Penalty										
420-000-000-359-00-00-00	Sewer Late Penalty	5,150.68	4,212.09	6,481.23	6,039.09	\$4,394.95	\$284.36	500.00		
Total Sewer Late		5,150.68	4,212.09	6,481.23	6,039.09	\$4,394.95	\$284.36	500.00		
Miscellaneous										
420-000-000-361-11-00-00	Interest On Investment Sewer	347.05	281.51	388.81	481.91	\$354.59	\$45.94			
420-000-000-369-81-00-00	Cash Overage/shortage	10.00	(0.50)	18.89	2.85					
420-000-000-369-91-00-00	Misc. Revenue - Refunds/reimb.	-	-	1,251.50	3,909.46	\$214.83				
420-000-000-369-91-02-00	Reimbursement from CDBG for Parry's Acres Project	-	-	41,103.22	-					
Total Miscellaneous		357.05	281.01	42,762.42	4,394.22	569.42	45.94			
Other Financing										
420-000-000-397-00-00-00	Transfers In from City Street/Backhoe	600.00	500.00	500.00	500.00	\$500.00				
420-000-000-397-80-00-00	Transfer In from Cemetery Op./Backhoe	-	100.00	100.00	100.00	\$100.00				
Total Other Financing		600.00	600.00	600.00	600.00	\$600.00				

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Total Sewer Fund		455,431.72	428,541.67	480,956.28	503,806.71	\$533,129.57	\$452,934.31	522,500.00		
Sewer Reserve	Beginning Cash and Investments	322,653.34	277,349.51	283,539.45	293,482.70	\$343,729.02	\$362,237.91	362,519.91		
421-000-000-361-11-00-00	Interest on Investment Sewer Reserve	1,446.17	2,689.94	5,443.25	6,746.32	\$2,198.39	\$282.00			
421-000-000-397-03-00-00	Transfer from Sewer	3,000.00	3,000.00	3,000.00	3,000.00	\$3,000.00				
421-000-000-397-04-00-00	Transfer from Water Fund	-	-	-	25,000.00	12,810.50				
421-000-000-397-05-00-00	Transfer from Current Expense Fund	-	-	1,000.00	98,000.00					
421-000-000-397-06-00-00	Transfer In from City Street	250.00	500.00	500.00	15,500.00	500.00				
Total Sewer Reserve		327,349.51	283,539.45	293,482.70	441,729.02	\$362,237.91	\$362,519.91	362,519.91		
Sewer Bond Redemption	Beginning Cash and Investments	16,663.35	18,389.47	16,698.35	16,675.35	\$18,397.47	34,138.51	107,676.47		
422-000-000-397-35-30-00	Transfer in From Sewer Fund SRF	31,482.08	31,482.08	31,482.08	31,482.08	\$31,482.08	\$23,611.57			
422-000-000-397-35-40-00	Transfer in From Sewer Fund RD	67,360.00	67,360.00	67,360.00	67,356.00	\$67,356.00	\$67,356.00			
422-000-000-397-35-50-00	Contribution from Sewer Fund ECY	3,444.24	3,444.24	3,444.24	3,444.24	\$3,444.24	\$2,583.18			
Total Sewer Bond		118,949.67	120,675.79	118,984.67	118,957.67	120,679.09	\$127,689.26	107,676.47		
Sewer Bond Reserve Fund	Beginning Cash and Investments	68,449.29	68,463.76	69,711.12	69,757.81	\$70,195.04	\$70,202.14	70,203.19		
423-000-000-361-11-00-00	Interest on Investment Sewer Bond	14.47	1,247.36	46.69	437.23	\$7.10	\$1.05			
Total Sewer Bond Reserve		68,463.76	69,711.12	69,757.81	70,195.04	\$70,202.14	\$70,203.19	70,203.19		
Sewer Project	Beginning Cash and Investments	4,530.34	4,530.34	4,530.34	(41,819.44)	(\$26,220.34)	\$1,181.13			
424-000-000-333-14-10-00	Community Dev. Block Grant	-	-	60,380.89	390,001.04	\$30,114.85				
424-000-000-334-00-03-10	Ecology Grant	-	-	-	148,552.29	30,692.91				
424-000-000-391-80-10-00	Department of Ecology Loan	-	-	-	440,060.83	20,399.15	\$0.00			
Total Sewer Project		4,530.34	4,530.34	64,911.23	936,794.72	\$54,986.57	\$1,181.13			
Storm-Water Fund	Beginning Cash and Investments	-	-	-	3,389.97	\$6,655.62	\$5,258.96	27,250.87		
430-000-000-334-03-10-00	DOE Grant	-	-	-	27,998.12	\$17,396.39	\$17,700.13			
430-000-000-343-10-00-00	Storm-Water Revenues	-	-	3,389.97	13,967.92	\$14,066.98	\$11,490.47			
430-000-000-391-80-00-00	DOE Loan	-	-	-	5,356.80	\$3,069.95	\$3,123.56			
Total Storm-Water Fund		-	-	3,389.97	50,712.81	\$41,188.94	\$37,573.12	27,250.87		

Account Number	Description	Actual	Actual	Actual	Actual	Actual	Actual	Prelim		
		2016	2017	2018	2019	2020	2021	2022		
Municipal Court Fund	Beginning Cash and Investments	665.88	671.84	840.08	858.00	\$353.67	9.50			
630-000-000-341-33-06-20	Time Pay Fee- County						\$0.38			
630-000-000-386-00-40-00	Crime Victims - County						\$25.60			
630-000-000-386-83-00-00	State - Trauma Surcharge						\$36.75			
630-000-000-386-83-31-00	State - Auto Theft Fund						\$76.75			
630-000-000-386-83-32-00	State - Traumatic Brain Injury						\$14.00			
630-000-000-386-91-00-00	State - PSEA 2						\$745.98			
630-000-000-386-91-01-00	Interest Income - PSEA 1						\$23.82			
630-000-000-386-92-00-00	PSEA 1						\$430.22			
630-000-000-386-97-00-00	JIS						\$155.24			
630-000-000-386-97-01-00	Interest Income - JIS Act.						\$23.84			
630-000-000-389-40-00-00	Court Receipts	21,212.56	20,431.99	14,303.13	7,559.17	\$1,532.58				
Total Municipal Court Fund		21,878.44	21,103.83	15,143.21	8,417.17	1,886.25	\$2,059.68			
Leasehold & Building Fees	Beginning Cash and Investments						(\$228.70)			
640-000-000-386-00-10-00	State Fee on Building Permits					\$326.00	\$114.00			
640-000-000-386-00-40-00	Leasehold Tax					\$192.60	\$843.62			
640-000-000-397-00-00-00	Transfer in from Current Expense						\$385.20			
Total Leasehold & Bldg						518.60	\$1,114.12			
Gerhard Trust Fund	Revenue									
700-000-000-308-10-00-00	Gerhard Trust Reserved Beg. Cash &	3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	3,500.00			
Total Revenue		3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	3,500.00			
Total Gerhard Trust Fund		3,500.00	3,500.00	3,500.00	3,500.00	\$3,500.00	\$3,500.00			
Grand Totals		3,234,477.12	3,194,057.01	3,508,441.66	4,962,562.52	\$4,813,040.68	\$4,046,937.97	4,272,499.54		