

July 2022 Proposed Budget Amendment

FUND	Account Description	Adopted Budget	Amendment	Amended Budget	Description of Change
General Fund-001	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 91 01 00	Beginning Balance	\$ 1,000,000.00	\$ 108,119.13	\$ 1,108,119.13	Actual Beginning Balance
	TOTAL REVENUE	\$ -	\$ 108,119.13		
	EXPENDITURE				
521 20 10 00	Law Enforcement Salaries & Wages	\$ 331,000.00	\$ 129,000.00	\$ 460,000.00	Added Chief/increased wage for Officers
521 20 20 00	Law Enforcement Personnel Benefits	\$ 160,000.00	\$ 25,000.00	\$ 185,000.00	Added Chief
521 20 41 02	Law Enforcement Intergovernmental Services	\$ 316,530.00	\$ (213,000.00)	\$ 103,530.00	Cancelled contract Chief
521 20 49 00	Law Enforcement Misc	\$ 650.00	\$ 7,350.00	\$ 8,000.00	Outfit Chief
594 21 64 00	Law Enforcement Capital	\$ -	\$ 62,899.12	\$ 62,899.12	New PD vehicle/Equipment
					Budgeted amount based on 2021 rates-
522 10 41 00	Fire Control Prof. Services	\$ 710,208.00	\$ (43,708.00)	\$ 666,500.00	Include PILT
522 60 48 00	Refurbish/Repair Antique Fire Truck	\$ -	\$ 1,000.00	\$ 1,000.00	Refurbish/Repair Antique Fire Truck
558 60 10 00	Plann/Build Salaries & Wages	\$ 57,000.00	\$ 57,000.00	\$ 114,000.00	Planner Wages
558 60 20 00	Plan/Building Personnel Benefits	\$ 22,000.00	\$ 22,000.00	\$ 44,000.00	Planner Benefits
558 60 41 00	Plann/Build Prof. Services	\$ 120,000.00	\$ (70,000.00)	\$ 50,000.00	Removed Contract Planner
					Grant from PC ARPA Funds for Walk-in
594 62 60 02	Walk-In Fridge/Freezer	\$ -	\$ 29,088.33	\$ 29,088.33	fridge/freezer for CC food bank-Revenue
508 91 01 00	Ending Fund Balance	\$ 623,702.10	\$ 101,489.68	\$ 725,191.78	received in Dec 2021
	TOTAL EXPENDITURE		\$ 108,119.13		New Estimated Ending balance
Cemetery-002	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 91 01 03	Cem. Beginning Balance	\$ 10,000.00	\$ 3,388.08	\$ 13,388.08	Actual Beginning Balance
	TOTAL REVENUE		\$ 3,388.08		
	EXPENDITURE				
508 91 00 02	Ending Balance	\$ 160.00	\$ 3,388.08	\$ 3,548.08	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ 3,388.08		
ARPA-004	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 41 00 04	ARPA Beginning Balance	\$ 250,000.00	\$ 70,958.90	\$ 320,958.90	Actual Beginning Balance
	TOTAL REVENUE		\$ 70,958.90		
	EXPENDITURE				
	Police Department Tasers(2022-FF)	\$ -	\$ 13,954.27	\$ 13,954.27	Approved by Resolution
	Police Department Docking Stations(2022-GG)	\$ -	\$ 4,000.00	\$ 4,000.00	Approved by Resolution
594 034 60 00	Feasability Study	\$ 120,000.00	\$ (120,000.00)	\$ -	Not a necessary expenditure
508 41 00 04	ARPA Ending Balance	\$ 232,763.00	\$ 173,004.63	\$ 405,767.63	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ 70,958.90		

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Streets-101	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 01 01	Street Beginning Balance	\$ 100,000.00	\$ (39,072.64)	\$ 60,927.36	Actual Beginning Balance
334 03 80 05	TIB Crack Seal Grant	\$ -	\$ 52,166.00	\$ 52,166.00	Approved by Resolution
	Total Revenue		\$ 13,093.36		
	EXPENDITURES				
542 30 41 00	Streets Professional Services	\$ 1,600.00	\$ 7,200.00	\$ 8,800.00	TIB Grant match
508 51 01 02	Street Ending Balance	\$ 119,250.00	\$ 5,893.36	\$ 125,143.36	New Estimated Ending balance
	Total Expenditures		\$ 13,093.36		

TBD-102	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 41 00 03	TBD Beginning	\$ 300,000.00	\$ 3,733.08	\$ 303,733.08	Actual Beginning Balance
	TOTAL REVENUE		\$ 3,733.08		
	EXPENDITURE				
508 41 02 00	TBD Ending	\$ 244,100.00	\$ 3,733.08	\$ 247,833.08	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ 3,733.08		

Tourism Fund 110	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 10 00	Tourism Beginning Balance	\$ 62,000.00	\$ 12,624.08	\$ 74,624.08	Actual Beginning Balance
	Total Revenue		\$ 12,624.08		
	EXPENDITURE				
508 51 10 00	Tourism Ending	\$ 53,600.00	\$ 12,624.08	\$ 66,224.08	New Estimated Ending balance
	Total Expenditure		\$ 12,624.08		

Cem Endowment-120	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 21 20 00	Cemetery Endowment Reserve Beginning Balance	\$ 30,000.00	\$ 1,456.90	\$ 31,456.90	Actual Beginning Balance
	Total Revenue		\$ 1,456.90		
	EXPENDITURES				
508 21 12 00	Cem Endow. Ending	\$ 31,200.00	\$ 1,456.90	\$ 32,656.90	New Estimated Ending balance
	Total Expenditures		\$ 1,456.90		

REET-130	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 41 00 00	REET Beginning	\$ 435,000.00	\$ (2,255.96)	\$ 432,744.04	Actual Beginning Balance
	TOTAL REVENUE		\$ (2,255.96)		
	EXPENDITURE				
508 41 13 00	REET Ending Balance	\$ 400,100.00	\$ (2,255.96)	\$ 397,844.04	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ (2,255.96)		

Electric-401	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
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308 51 40 00	Electric Beginning Balance	\$ 1,000,000.00	\$ 40,314.31	\$ 1,040,314.31	Actual Beginning Balance
	Payback from Water	\$ 106,568.04	\$ (106,568.04)	\$ -	Moved to Electric Reserve, 2022-A
	TOTAL REVENUE INCREASE		\$ (66,253.73)		
	EXPENTITURES				
533 80 10 00	Electric Salaries & Wages	\$ 340,000.00	\$ 20,000.00	\$ 360,000.00	Increase in Lineman wage
533 80 20 00	Electric Personnel Benefits	\$ 163,000.00	\$ 9,000.00	\$ 172,000.00	Increase in Lineman wage
508 51 00 00	Electric Ending Balance	\$ 1,050,726.03	\$ (95,253.73)	\$ 955,472.30	New Estimated Ending balance
	TOTAL EXPENTITURES		\$ (66,253.73)		
Electric Cap-403	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 40 01	Electric Capital Beginning	\$ 430,000.00	\$ 4,576.78	\$ 434,576.78	Actual Beginning Balance
	TOTAL REVENUE		\$ 4,576.78		
	EXPENDITURE				
508 51 00 01	Electric Capital Ending	\$ 440,642.01	\$ 4,576.78	\$ 445,218.79	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ 4,576.78		
Electric Reserve-404	REVENUE	Adopted Budget	Amendment	Amended Budget	Description of Change
361 40 00 02	Interfund loan from water-Interest	\$ -	\$ 3,604.67	\$ 3,604.67	Water-Electric payback 2022-A
381 20 00 01	Interfund loan from water-Principal	\$ -	\$ 90,709.81	\$ 90,709.81	Water-Electric payback 2022-A
397 33 90 03	Transfer in from Water	\$ -	\$ 310,000.00	\$ 310,000.00	Water-Electric payback 2022-A
397 33 90 04	Transfer in from Water Capital	\$ -	\$ 290,000.00	\$ 290,000.00	Water-Electric payback 2022-A
397 33 90 05	Transfer in from Water Reserve	\$ -	\$ 47,000.00	\$ 47,000.00	Water-Electric payback 2022-A
	TOTAL REVENUE		\$ 741,314.48		
	EXPENDITURE				
508 41 00 07	Electric Reserve Ending Balance	\$ 253,046.77	\$ 741,314.48	\$ 994,361.25	New Estimated Ending balance
	TOTAL EXPENDITURE		\$ 741,314.48		
Water-410	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 41 00	Water Beginning Balance	\$ 365,000.00	\$ (7,319.69)	\$ 357,680.31	Actual Beginning Balance
	Total Revenue		\$ (7,319.69)		
	EXPENDITURES				
581 20 00 01	Payback to Electric Reserve-Principal	\$ 59,129.63	\$ 31,580.18	\$ 90,709.81	Water-Electric payback 2022-A
59234 80 01	Payback to Electric Reserve-Interest	\$ 47,438.41	\$ (43,833.74)	\$ 3,604.67	Water-Electric payback 2022-A
597 34 90 03	Transfer out to Electric Reserve	\$ -	\$ 310,000.00	\$ 310,000.00	Water-Electric payback 2022-A
508 51 41 00	Water Ending Balance	\$ 386,679.35	\$ (305,066.13)	\$ 81,613.22	New Estimated Ending balance
	Total Expenditures		\$ (7,319.69)		
Water Capital-414	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 41 04	Water Capital Beginning	\$ 350,000.00	\$ (31,752.05)	\$ 318,247.95	Actual Beginning Balance

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	Total Revenue		\$ (31,752.05)		
	EXPENDITURES				
597 34 90 04	Transfer out to Electric Reserve	\$ -	\$ 290,000.00	\$ 290,000.00	Water-Electric payback 2022-A
508 51 00 04	Water Capital Ending Balance	\$ 405,000.00	\$ (321,752.05)	\$ 83,247.95	New Estimated Ending balance
	Total Expenditures		\$ (31,752.05)		
Water Reserve-416	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
				\$ -	
	Total Revenue		\$ -		
	EXPENDITURES				
597 34 90 05	Transfer out to Electric Reserve	\$ -	\$ 47,000.00	\$ 47,000.00	Water-Electric payback 2022-A
508 41 00 02	Water Reserve Ending Balance	\$ 145,089.77	\$ (47,000.00)	\$ 98,089.77	New Estimated Ending Balance
	Total Expenditures		\$ -		
Sewer-411	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 41 01	Sewer Beginning Balance	\$ 220,000.00	\$ 3,253.54	\$ 223,253.54	Actual Beginning Balance
	Total Revenue		\$ 3,253.54		
	EXPENDITURES				
508 51 11 00	Sewer Ending Balance	\$ 275,379.80	\$ 3,253.54	\$ 278,633.34	New Estimated Ending balance
	Total Expenditures		\$ 3,253.54		
Sewer Capital-415	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 41 05	Sewer Capital Balance	\$ 559,000.00	\$ 1,397.26	\$ 560,397.26	Actual Beginning Balance
	Total Revenue		\$ 1,397.26		
	EXPENDITURES				
508 51 00 05	Sewer Capital Ending Balance	\$ 577,400.00	\$ 1,397.26	\$ 578,797.26	New Estimated Ending balance
	Total Expenditures		\$ 1,397.26		
Storm Drain-450	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 45 00	Storm Drain Beginning Balance	\$ 340,000.00	\$ 12,457.35	\$ 352,457.35	Actual Beginning Balance
	Total Revenue		\$ 12,457.35		
	EXPENDITURES				
508 51 50 00	Storm Drain Ending Balance	\$ 356,950.00	\$ 12,457.35	\$ 369,407.35	New Estimated Ending balance
	Total Expenditures		\$ 12,457.35		
Storm Drain Cap-452	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 00 01	Storm Drain Cap. Beginning Balance	\$ 90,000.00	\$ 4,468.65	\$ 94,468.65	Actual Beginning Balance

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	Total Revenue		\$ 4,468.65		
	EXPENDITURES				
508 51 00 02	Storm Drain Cap. Ending Balance	\$ 40,400.00	\$ 4,468.65	\$ 44,868.65	New Estimated Ending Balance
	Total Expenditures		\$ 4,468.65		
Refuse-460	REVENUES	Adopted Budget	Amendment	Amended Budget	Description of Change
308 51 46 00	Refuse Beginning Balance	\$ 340,000.00	\$ 27,101.36	\$ 367,101.36	Actual Beginning Balance
	Total Revenue		\$ 27,101.36		
	EXPENDITURES				
537 80 41 00	Refuse Professional Services	\$ 33,000.00	\$ 32,000.00	\$ 65,000.00	Ecology oversight costs
508 51 60 00	Refuse Ending Balance	\$ 285,850.00	\$ (4,898.64)	\$ 280,951.36	New Estimated Ending balance
	Total Expenditures		\$ 27,101.36		