

TOWN OF WINTHROP

PROPOSED BUDGET



2022

The Winthrop Town Council, Mayor and Town Staff present the following 2022 Budget for your consideration. A public hearing will be held on the proposed 2022 Budget on December 1, 2021 at 6:05 p.m. at the Winthrop Barn Hen House and via Zoom meeting #862 5906 3671. You are invited to attend and to voice your support or concerns. If you are unable to attend the Hearing, you may submit a written comment to the Town Council, prior to the time of the Hearing, for consideration.

The proposed Budget includes a 1% increase in the Town of Winthrop's portion of your property tax. The Town currently assesses \$1.53 per thousand dollars of assessed property valuation. The Town works hard and is proud that we have the second lowest city/town tax rate per thousand dollars of assessed valuation in the County.

It is proposed that fifteen percent (15%) of your property taxes in 2022 go into the current expense fund. The current expense fund includes the administration part of Town government along with, the police civil service, the police department, fire control, parks, planning services and building inspection services. On pages one through four of the expenditure section of the budget, you can see how we propose to allocate expenses in the departments that make up the "current expense fund" otherwise known as the "general fund."

It is proposed that eighty-four percent (84%) of your property taxes for the year 2022 go to fund the street department. The street fund supports all public works maintenance activities that take care of the town streets and is primarily funded by your property taxes. Larger capital projects such as resurfacing or reconstructing streets typically require additional funding through grants. We hope to be successful in 2022 for our grant funding request to reconstruct Horizon Flats road. On page five and six of the expenditure section of the proposed budget, you will see the street fund.

One percent (1%) of the total amount of property tax paid to the Town will go toward a fund (113) that was created in 2005 called the parking improvement fund. The intent was to start building a fund that can be used to improve parking issues. It is proposed to utilize most of those funds to improve the parking area at the trail head near the Susie Stephens Trail. See the bottom of page eight for this proposed expenditure.

The majority of Phase II of the Susie Stephens trail project is completed. We hoped in 2021 to complete the highway 20 crossing for the Susie Stephens trail along with design and construction of Phase I of the Riverwalk trail. These projects stalled due to the pandemic but we hope to get back on track in 2022. A grant for Mack Lloyd water access was approved and design will begin in 2022 with construction planned in 2023. Park projects planned for 2022 are listed on page four of the park expenditure section.

The water rates are proposed to increase 5.2% in 2022 to meet ongoing expenses and to continue building reserves to construct capital projects identified in the Town's water system master plan. This increase matches the CPI (Consumer Price Index) as outlined in ordinance #524. The water rate is proposed to increase from \$48.81 to \$51.35 per ERU (Equivalent Residential Unit) for 2022, which includes the utility tax.

An update to the Comprehensive Water Plan will take place in 2022. Please refer to page ten and twelve of the expenditure section to review water system expenditures for 2022.

The sewer rates are proposed to increase 5.2% in 2022 to meet ongoing expenses and to continue building reserves to be used for capital repairs and upgrades to the sewer system. This increase matches the CPI (Consumer Price Index) as outlined in ordinance #524. The sewer rate is proposed to increase from \$28.62 to \$30.11 per ERU (Equivalent Residential Unit) in 2022, which includes the utility tax.

The update of the Comprehensive Sewer Plan began in 2020 and should be completed in 2022. A grant was approved to complete the update. On page eleven and twelve of the expenditure section, you can see sewer system expenses in 2022.

On page seven in the expenditure section, you can find the stadium (2% hotel/motel) fund. The public restrooms and Winthrop Auditorium utilize most of the stadium fund budget.

Additional tourism promotion and capital tourism facility expenditures of the Town are funded through the 3% hotel/motel funds which can be found on page nine in the expense section.

The total revenue budget for the year 2022 is proposed at \$6,914,420.00. This amount includes all of the Town's reserve funds. The total expenditure budget for the year 2022 is proposed at \$4,248,110.00.

In your review of the following proposed Budget for 2022, make note of any recommendations or changes that you may have. Please attend the public hearing and voice your recommendation. If you have any questions after reviewing the Budget, please feel free to contact Town Hall.

The Town of Winthrop would like to express gratitude and acknowledge 2021 committee members who volunteer their time to help make our Town a success.

Winthrop Planning Commission

Art Campbell, Chairperson

Ann Diamond

Anne Acheson

Barb Preston

Molly Starcher

Simon Windell

Westernization Architectural Committee

Ardis Bynum

Duncan Bronson

Leslie Dolan

Kyrie Jardin

Marti Darling

Rick Jones

Winthrop Civil Service Commission

Allison Fitzgerald

John Newcom, Chairperson

Tim Evans

Winthrop Lodging Tax Advisory Committee

Chas Savage

Dave Swenson

Josh Buehler

Kelli Rotstan

Lynn Northcott

Melanie Whittaker

Mike Pruett

Paul Peterson

William Kilby, Chairperson

REVENUE SECTION

2022 Budget Expenditures

November 4, 2021

Account Number	Description	Actual 2020	Budget 2021	Actual 10/11/2021	Budget 2022
001-000-000-508-91-00-00	Unassigned Ending Fund Balance	\$964,612.70	\$0.00	\$0.00	\$0.00
001-000-010-511-30-40-00	Ordinance Codification and Online Updates	\$1,292.19	\$1,500.00	\$2,542.01	\$1,500.00
001-000-010-511-30-44-00	Publication Services	\$1,480.10	\$3,500.00	\$1,429.90	\$3,500.00
001-000-010-511-60-10-00	Legislative Salaries	\$6,825.00	\$8,400.00	\$5,070.00	\$8,400.00
001-000-010-511-60-40-00	Council Training/Travel	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-000-010-512-50-20-00	Court Clerk Salary	\$5,290.53	\$11,830.00	\$3,567.65	\$12,445.00
001-000-010-512-50-31-00	Municipal Court Supplies	\$560.17	\$800.00	\$201.48	\$800.00
001-000-010-512-50-40-00	Judicial Services	\$6,600.00	\$6,800.00	\$4,950.00	\$8,300.00
001-000-010-513-10-10-00	Executive Salary	\$18,000.00	\$18,000.00	\$13,500.00	\$18,000.00
001-000-010-513-10-40-00	Mayor Training/Travel	\$0.00	\$1,000.00	\$50.00	\$1,000.00
001-000-010-514-20-10-00	Clerk/treas Salary (5.5 mo)	\$25,379.96	\$29,460.00	\$22,170.23	\$30,990.00
001-000-010-514-20-11-00	Deputy Clerk Salary (4 mo)	\$12,164.86	\$13,080.00	\$9,818.04	\$13,760.00
001-000-010-514-20-20-00	Payroll Benefits	\$70,036.12	\$72,585.00	\$53,187.42	\$74,305.00
001-000-010-514-20-40-00	Operations & Expenses	\$17,482.99	\$20,000.00	\$12,817.93	\$20,000.00
001-000-010-514-20-41-00	Communications	\$2,813.05	\$2,400.00	\$2,138.18	\$2,600.00
001-000-010-514-20-43-00	Travel/workshop Expenses	\$0.00	\$6,000.00	\$82.88	\$6,000.00
001-000-010-514-20-49-00	Miscellaneous	\$2,057.80	\$4,000.00	\$2,010.00	\$4,000.00
001-000-010-514-23-31-00	Office Supplies	\$3,947.18	\$4,000.00	\$2,157.34	\$4,000.00
001-000-010-514-23-41-00	State Examiner	\$0.00	\$24,000.00	\$0.00	\$1,000.00
001-000-010-514-23-47-00	Public Utilities	\$6,177.76	\$7,500.00	\$4,245.81	\$7,500.00
001-000-010-514-30-49-00	Records Safekeeping	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-010-514-40-40-00	Election Services	\$218.09	\$600.00	\$1,021.16	\$1,500.00
001-000-010-514-40-49-00	Training Expenses	\$0.00	\$2,500.00	\$938.00	\$2,500.00
001-000-010-515-41-40-00	Legal Services	\$3,826.71	\$15,000.00	\$6,562.55	\$15,000.00
001-000-010-518-30-10-00	Building Maintenance Salary (1.5 mo)	\$8,358.85	\$6,580.00	\$5,075.75	\$5,195.00
001-000-010-518-30-35-00	Municipal Improvements	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-000-010-518-30-40-00	Repair & Maintenance	\$725.90	\$5,000.00	\$801.60	\$5,000.00
001-000-010-518-80-40-00	Internet/Website Services	\$1,680.85	\$1,200.00	\$1,915.57	\$2,500.00
001-000-010-518-90-46-00	Insurance	\$14,210.00	\$15,210.00	\$15,207.16	\$15,000.00

001-000-010-522-20-40-00	Emergency Medical Services	\$57,815.35	\$58,190.00	\$38,337.41	\$61,520.00
001-000-010-524-10-10-00	Permit Administrator/Office Assistant (9.5 mo)	\$25,993.95	\$26,325.00	\$20,867.92	\$27,690.00
001-000-010-524-20-10-00	Build Insp Salary (9.5 mo)	\$17,965.12	\$19,060.00	\$11,288.15	\$20,050.00
001-000-010-524-20-40-00	Building Department	\$544.09	\$1,000.00	\$1,168.49	\$1,500.00
001-000-010-524-20-41-00	Building Inspection Services	\$0.00	\$10,000.00	\$8,280.00	\$2,400.00
001-000-010-524-20-43-00	Building Official Mileage	\$0.00	\$500.00	\$0.00	\$500.00
001-000-010-525-60-40-00	Emergency Management Services	\$1,610.52	\$1,750.00	\$1,633.56	\$1,750.00
001-000-010-554-90-40-00	Recycling Costs	\$780.00	\$1,000.00	\$510.00	\$1,000.00
001-000-010-558-50-40-00	Plan Review Services	\$0.00	\$7,200.00	\$12,446.05	\$5,000.00
001-000-010-558-60-10-00	Planner Salary (9.5 mo)	\$45,955.36	\$47,700.00	\$36,846.57	\$50,180.00
001-000-010-558-60-31-00	Planning Commission	\$0.00	\$500.00	\$0.00	\$500.00
001-000-010-558-60-40-00	Planning Department	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-010-558-60-41-00	GIS Services	\$800.00	\$675.00	\$800.00	\$800.00
001-000-010-558-60-42-00	Critical Areas Update	\$2,002.50	\$0.00	\$670.00	\$0.00
001-000-010-559-30-49-00	Westernization Committee	\$84.94	\$500.00	\$84.55	\$500.00
001-000-010-562-39-30-00	COVID-19 Public Health Supplies	\$5,928.35	\$0.00	(\$540.34)	\$0.00
001-000-010-562-39-40-00	COVID-19 Public Health Services	\$1,373.57	\$0.00	\$0.00	\$0.00
001-000-010-562-39-41-00	COVID-19 Public Health Business Grants	\$10,500.00	\$0.00	\$0.00	\$0.00
001-000-010-566-00-40-00	2% Liquor Tax	\$137.57	\$150.00	\$0.00	\$150.00
001-000-010-569-69-40-00	Senior Citizens Nutrition Fund	\$0.00	\$0.00	\$0.00	\$0.00
001-000-010-572-50-10-00	PW Assistant 2 Salary (.5 mo) - Library Snow Removal	\$1,443.40	\$1,745.00	\$1,074.74	\$1,870.00
001-000-010-572-50-11-00	Library Maintenance Salary (.5 mo)	\$0.00	\$0.00	\$0.00	\$1,730.00
001-000-010-572-50-20-00	Library Payroll Benefits	\$0.00	\$0.00	\$0.00	\$2,055.00
001-000-010-572-50-30-00	Snow Removal Equipment Costs - Library	\$247.20	\$2,850.00	\$0.00	\$2,850.00
001-000-010-572-50-40-00	Library Public Utilities	\$3,483.86	\$4,200.00	\$2,046.49	\$6,500.00
001-000-010-572-50-41-00	Library Building Expenses	\$0.00	\$0.00	\$0.00	\$7,495.00
001-000-010-589-30-00-00	Building Code Council Fee	\$0.00	\$0.00	(\$38.00)	\$0.00
001-000-010-594-14-60-00	Town Capital Improvements	\$13,081.81	\$30,000.00	\$27,180.80	\$30,000.00
001-000-010-594-14-60-10	Equipment/office	\$1,529.53	\$1,500.00	\$100.88	\$1,500.00
001-000-010-594-62-60-00	COVID-19 Capital Expenditures	\$15,236.10	\$0.00	\$0.00	\$0.00
001-000-010-594-62-61-00	Coronavirus ARPA Funds	\$0.00	\$0.00	\$0.00	\$131,890.00
	Administration Total	\$1,380,254.03	\$501,290.00	\$334,217.93	\$629,725.00

001-000-011-511-20-10-00	Civil Service Secretary Salary	\$0.00	\$2,425.00	\$0.00	\$2,550.00
001-000-011-511-20-20-00	Civil Service Payroll Benefits	\$0.00	\$225.00	\$0.00	\$265.00
001-000-011-511-20-30-00	Civil Service Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00
001-000-011-511-20-41-00	Civil Service Legal Services	\$0.00	\$500.00	\$0.00	\$500.00
001-000-011-511-20-44-00	CS Publication Services	\$0.00	\$500.00	\$0.00	\$500.00
001-000-011-511-20-46-00	Civil Service Insurance	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
001-000-011-511-20-49-00	Civil Service Miscellaneous	\$393.00	\$800.00	\$162.00	\$800.00
001-000-011-521-40-43-00	Civil Service Training/travel	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	Civil Service Total	\$1,893.00	\$7,650.00	\$2,162.00	\$7,815.00

001-000-021-515-41-40-00	Police Legal Services	\$269.55	\$1,000.00	\$848.38	\$1,000.00
001-000-021-521-10-10-00	Marshal Salary	\$72,984.69	\$75,235.00	\$56,427.08	\$79,150.00
001-000-021-521-10-31-00	Police Office Supplies	\$426.84	\$1,200.00	\$0.00	\$1,200.00
001-000-021-521-10-40-00	Police Personnel Hiring Costs	\$0.00	\$1,500.00	\$1,302.76	\$1,500.00
001-000-021-521-10-41-00	Police Communications	\$3,722.57	\$3,500.00	\$2,701.26	\$3,500.00
001-000-021-521-20-14-00	Police Clerk Salary	\$5,797.31	\$18,930.00	\$3,137.92	\$19,910.00
001-000-021-521-20-20-00	Police Payroll Benefits	\$56,120.98	\$71,510.00	\$52,317.82	\$78,900.00
001-000-021-521-20-31-00	Police Operations	\$4,858.78	\$11,000.00	\$6,375.50	\$11,000.00
001-000-021-521-20-40-00	Police Jail Fees	\$3,577.47	\$8,000.00	\$3,708.00	\$8,000.00
001-000-021-521-20-41-00	Police Dispatch Fees	\$10,311.79	\$10,685.00	\$4,072.47	\$11,685.00
001-000-021-521-20-41-10	Police Spillman Fees	\$475.54	\$1,000.00	\$0.00	\$0.00
001-000-021-521-20-46-00	Police Insurance	\$11,500.00	\$12,500.00	\$12,500.00	\$13,500.00
001-000-021-521-20-49-00	Inmate Medical Expenses	\$0.00	\$1,500.00	\$189.00	\$1,500.00
001-000-021-521-30-49-00	Police Task Force Fees	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
001-000-021-521-40-49-00	Police Firearms/Range	\$0.00	\$1,000.00	\$0.00	\$1,500.00
001-000-021-521-41-49-00	Police Training/Travel Expenses	\$149.00	\$4,000.00	\$337.05	\$4,000.00
001-000-021-521-50-31-30	Police Vehicle Maintenance	\$5,349.82	\$5,000.00	\$2,194.89	\$6,000.00
001-000-021-521-50-40-00	WMO - Monthly Rent	\$7,800.00	\$7,800.00	\$6,500.00	\$7,800.00
001-000-021-521-50-47-00	Police Public Utilities	\$3,339.79	\$3,500.00	\$2,437.61	\$3,500.00
001-000-021-521-70-11-00	Deputy 1 Salary	\$0.00	\$71,655.00	\$53,739.91	\$75,380.00
001-000-021-521-70-12-00	Deputy 2 Salary	\$69,140.88	\$65,055.00	\$15,003.35	\$73,500.00
001-000-021-521-70-13-00	Police Salary Reserve & Overtime	\$4,744.54	\$15,000.00	\$9,187.60	\$16,500.00
001-000-021-521-70-32-00	Police Fuel	\$5,341.05	\$12,000.00	\$6,435.61	\$13,500.00
001-000-021-594-21-64-00	Police Vehicle	\$0.00	\$15,000.00	\$96.79	\$15,000.00
001-000-021-594-21-64-30	Police Equipment	\$0.00	\$0.00	\$470.89	\$0.00
001-000-021-594-21-64-40	Police Laptop/Computer	\$944.93	\$0.00	\$2,136.41	\$0.00
	Police Total	\$269,155.53	\$419,870.00	\$244,420.30	\$449,825.00

001-000-022-522-20-46-00	Insurance	\$7,500.00	\$8,000.00	\$8,000.00	\$9,000.00
001-000-022-522-50-30-00	Fire Hall Building Maintenance	\$25.40	\$3,000.00	\$0.00	\$3,000.00
	Fire Total	\$7,525.40	\$11,000.00	\$8,000.00	\$12,000.00

001-000-076-508-51-00-00	Assigned Ending Fund Balance - Trail Match Reserve	\$0.00	\$4,000.00	\$0.00	\$8,000.00
001-000-076-553-60-40-00	Parks Weed Control	\$0.00	\$2,000.00	\$781.13	\$2,000.00
001-000-076-576-80-10-00	Lead Salary (1 mo)	\$3,315.66	\$3,900.00	\$2,840.08	\$4,515.00
001-000-076-576-80-11-00	Assistant 1 Salary (.5 mo)	\$1,441.88	\$1,780.00	\$1,252.55	\$2,055.00
001-000-076-576-80-13-00	Assistant 2 Salary (1.5 mo)	\$4,691.92	\$5,230.00	\$3,492.71	\$5,600.00
001-000-076-576-80-20-00	Payroll Benefits	\$5,966.45	\$7,265.00	\$4,292.30	\$7,645.00
001-000-076-576-80-31-00	Park Operations	\$6,755.63	\$13,120.00	\$9,575.00	\$13,120.00
001-000-076-576-80-32-00	Park Fuel	\$279.17	\$5,200.00	\$237.05	\$5,200.00
001-000-076-576-80-33-00	Park Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-076-576-80-40-00	Hazardous Tree Removal	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-000-076-576-80-41-00	Meadowlark Park Portable Restrooms	\$0.00	\$0.00	\$0.00	\$900.00
001-000-076-576-80-46-00	Insurance	\$7,500.00	\$8,500.00	\$8,500.00	\$9,500.00
001-000-076-576-80-47-00	Park Public Utilities	\$2,970.96	\$1,500.00	\$1,982.59	\$1,500.00
001-000-076-576-90-40-00	Water Access Planning	\$0.00	\$3,000.00	\$0.00	\$35,000.00
001-000-076-594-76-63-81	Zero Turn Mower Puchase	\$0.00	\$0.00	\$0.00	\$10,000.00
001-000-076-594-76-63-50	Construction - Riverwalk Trail Phase I	\$0.00	\$380,000.00	\$0.00	\$380,000.00
001-000-076-594-76-63-51	Design - Riverwalk Trail Phase I	\$17,021.11	\$18,000.00	\$5,347.75	\$12,650.00
001-000-076-594-76-63-52	Construction Engineering - Riverwalk Trail Phase 1	\$0.00	\$85,045.00	\$0.00	\$85,045.00
001-000-076-594-76-63-70	SS Trail Crossings/Signage	\$26,266.24	\$57,000.00	\$14,355.39	\$67,370.00
001-000-076-594-76-63-80	Winthrop Open Space Park	\$20,858.05	\$477,915.00	\$448,668.25	\$0.00
	Parks Total	\$97,067.07	\$1,077,455.00	\$501,324.80	\$654,100.00

	CURRENT EXPENSE TOTAL	\$1,755,895.03	\$2,017,265.00	\$1,090,125.03	\$1,753,465.00
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101-000-000-508-91-00-00	Unassigned Ending Fund Balance	\$60,529.47	\$0.00	\$0.00	\$0.00
101-000-000-524-20-10-00	Building Insptr Salary (.5 mo)	\$898.22	\$1,005.00	\$564.44	\$1,055.00
101-000-000-542-30-31-00	Street Operations	\$15,041.22	\$37,505.00	\$10,643.69	\$37,505.00
101-000-000-542-30-32-00	Street Fuel	\$2,053.32	\$5,200.00	\$1,463.43	\$5,200.00
101-000-000-542-30-33-00	Street Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-000-000-542-30-46-00	Street Insurance	\$8,000.00	\$9,000.00	\$9,000.00	\$9,500.00
101-000-000-542-31-60-00	Sidewalk Supplies	\$0.00	\$0.00	\$372.01	\$500.00
101-000-000-542-61-30-00	Sidewalk Materials	\$0.00	\$0.00	\$7,322.03	\$8,000.00
101-000-000-542-63-30-00	Street Light Supplies	\$0.00	\$315.00	\$0.00	\$315.00
101-000-000-542-63-47-00	Street Light Public Utilities	\$6,188.02	\$6,000.00	\$4,072.80	\$6,000.00
101-000-000-542-66-31-00	Snow & Ice Control	\$6,958.16	\$5,000.00	\$11,654.00	\$7,000.00
101-000-000-542-67-49-00	Sweeper Maintenance	\$845.60	\$2,000.00	\$823.48	\$2,000.00
101-000-000-542-70-40-00	Hazardous Tree Removal	\$0.00	\$3,000.00	\$0.00	\$3,000.00
101-000-000-542-90-10-00	Superintendent Salary (3.5 mo)	\$16,328.80	\$20,745.00	\$15,274.38	\$21,810.00
101-000-000-542-90-11-00	Lead Salary (4 mo)	\$13,884.88	\$15,600.00	\$11,757.18	\$18,050.00
101-000-000-542-90-12-00	Assistant 1 Salary (5 mo)	\$15,140.17	\$17,765.00	\$13,125.72	\$20,515.00
101-000-000-542-90-13-00	Streets Overtime	\$673.47	\$2,000.00	\$607.23	\$2,000.00
101-000-000-542-90-14-00	Assistant 2 Salary (3 mo)	\$9,022.90	\$10,465.00	\$6,693.26	\$11,200.00
101-000-000-542-90-20-00	Payroll Benefits	\$33,247.83	\$36,165.00	\$26,351.06	\$38,045.00
101-000-000-543-10-40-00	Street Legal Services	\$0.00	\$500.00	\$664.95	\$500.00
101-000-000-543-30-40-00	Streets Professional Services	\$398.75	\$650.00	\$0.00	\$650.00
101-000-000-543-30-42-00	Street Communications	\$1,009.93	\$1,000.00	\$755.00	\$1,000.00
101-000-000-543-30-43-00	Streets Internet/Website Services	\$0.00	\$0.00	\$386.62	\$400.00
101-000-000-543-50-47-00	Town Shop Public Utilities	\$6,826.15	\$6,500.00	\$4,367.41	\$6,500.00
101-000-000-544-40-40-00	GIS Services	\$800.00	\$675.00	\$800.00	\$800.00
101-000-000-544-90-10-00	Permit Administrator/Office Assist (.5 mo)	\$1,299.75	\$1,385.00	\$1,043.36	\$1,460.00
101-000-000-558-60-10-00	Planner Salary (.5 mo)	\$2,297.76	\$2,510.00	\$1,842.36	\$2,645.00
101-000-000-581-20-00-10	Repayment of Sewer Cumulative - Principal	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101-000-000-592-95-81-00	Repayment of Sewer Cumulative Loan - Interest	\$365.74	\$50.00	\$0.00	\$50.00
101-000-000-594-53-64-00	Computer Hardware And Software	\$0.00	\$800.00	\$0.00	\$800.00
101-000-000-595-10-40-41	TIB 2019 Chipseal - Construction Engineering	\$1,728.36	\$0.00	\$0.00	\$0.00

101-000-000-595-10-40-60	SCAP - Horizon Flats Design Engineering	\$0.00	\$167,070.00	\$0.00	\$167,070.00
101-000-000-595-10-40-61	SCAP - Horizon Flats Construction Engineering	\$0.00	\$38,100.00	\$0.00	\$38,100.00
101-000-000-595-30-63-40	TIB 2019 Chipseal - Construction	\$99,615.92	\$0.00	\$5,242.94	\$0.00
101-000-000-595-30-63-50	TIB 2020 Chipseal - Construction	\$59,259.97	\$0.00	\$0.00	\$0.00
101-000-000-595-30-63-60	SCAP - Horizon Flats Construction	\$0.00	\$556,890.00	\$0.00	\$556,890.00
101-000-000-595-64-60-00	Radar Speed Signage	\$0.00	\$12,000.00	\$16,508.05	\$6,500.00
101-000-000-597-48-00-00	Vehicle Replacment Transfer	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Streets Fund Total	\$383,914.39	\$982,895.00	\$152,835.40	\$998,060.00

103-000-000-508-41-00-00	Committed Ending Fund Balance	\$11,951.25	\$0.00	\$0.00	\$0.00
103-000-000-595-65-40-00	Rink/Trailhead Parking Lot	\$0.00	\$14,950.00	\$0.00	\$13,350.00
	Parking Mitigation Fund Total	\$11,951.25	\$14,950.00	\$0.00	\$13,350.00

EXPENDITURE SECTION

104-000-000-508-31-00-00	Restricted Ending Fund Balance	\$80,355.42	\$0.00	\$0.00	\$0.00
104-000-000-515-41-40-00	Legal Services	\$0.00	\$1,000.00	\$699.35	\$1,000.00
104-000-000-557-30-44-00	Chamber VIC Operation	\$24,000.00	\$0.00	\$0.00	\$0.00
104-000-000-575-20-30-00	Stadium Operations	\$496.05	\$6,000.00	\$1,856.56	\$6,000.00
104-000-000-575-20-40-00	Barn Snow Removal Equipment Costs	\$0.00	\$2,000.00	\$0.00	\$2,000.00
104-000-000-575-20-40-10	Barn Internet/Website Services	\$0.00	\$0.00	\$1,202.33	\$2,000.00
104-000-000-575-20-42-00	Stadium Communications	\$665.53	\$600.00	\$706.00	\$1,000.00
104-000-000-575-20-46-00	Insurance	\$15,000.00	\$15,080.00	\$15,080.00	\$16,000.00
104-000-000-575-20-47-00	Stadium Public Utilities	\$13,619.04	\$16,500.00	\$8,970.68	\$16,500.00
104-000-000-575-21-10-00	Clerk/treasurer Salary (.5 Mo)	\$4,834.28	\$2,680.00	\$1,927.89	\$2,820.00
104-000-000-575-21-11-00	Barn Manager Salary (12 mo)	\$0.00	\$0.00	\$0.00	\$37,440.00
104-000-000-575-25-10-00	Restrooms/Tourist Facility Maintenance Salary (10 mo)	\$24,660.52	\$32,890.00	\$24,568.82	\$34,600.00
104-000-000-575-25-10-10	Restrooms/Tourist Facility Maintenance Overtime	\$0.00	\$1,000.00	\$298.07	\$1,000.00
104-000-000-575-25-11-00	PW Assistant 2 Salary (1 mo) - Barn/Trails Plowing	\$2,887.31	\$3,490.00	\$2,149.39	\$3,735.00
104-000-000-575-25-20-00	Payroll Benefits	\$24,718.87	\$25,395.00	\$19,650.80	\$50,510.00
104-000-000-575-25-48-00	Barn Repairs & Maintenance	\$2,720.24	\$4,000.00	\$1,560.23	\$4,000.00
104-000-000-576-80-30-00	Restroom Repairs and Maintenance	\$409.86	\$3,000.00	\$1,630.85	\$3,000.00
104-000-000-576-80-35-00	Restroom Maintenance Fuel	\$1,349.96	\$1,500.00	\$1,138.77	\$1,500.00
104-000-000-576-80-37-00	Public Restroom Supplies	\$9,473.62	\$9,500.00	\$8,323.88	\$13,000.00
104-000-000-576-80-40-00	Restroom Public Utilities	\$2,152.36	\$1,800.00	\$1,514.72	\$2,500.00
104-000-000-576-80-41-00	Heckendorn Park Portable Restroom	\$244.95	\$200.00	\$289.00	\$300.00
104-000-000-576-90-10-00	Superintendent Salary (.5 mo) - Tourism Facilities	\$5,225.16	\$2,965.00	\$2,106.82	\$3,115.00
104-000-000-576-90-40-00	WISR Ice Rink Services	\$20,000.00	\$0.00	\$0.00	\$0.00
104-000-000-576-90-41-00	Ice Rink Public Utilities	\$1,663.11	\$1,800.00	\$1,499.40	\$1,800.00
104-000-000-582-10-00-00	Barn Deposit Refund	\$0.00	\$0.00	\$0.00	\$3,500.00
104-000-000-591-75-70-00	Barn Repairs Loan Principal	\$2,049.96	\$2,050.00	\$1,708.30	\$1,025.00
104-000-000-591-75-70-10	Barn Septic Upgrade Loan Principal	\$9,500.04	\$9,500.00	\$7,916.70	\$9,500.00
104-000-000-592-75-80-00	Barn Repairs Loan Interest	\$51.30	\$55.00	\$27.36	\$15.00
104-000-000-592-75-80-10	Barn Septic Upgrade Loan Interest	\$759.96	\$755.00	\$546.27	\$565.00
104-000-000-594-75-61-20	Ice Rink/Trailhead Parking Lot Grading	\$1,656.99	\$0.00	\$0.00	\$0.00
104-000-000-594-75-62-31	VIC Door Replacement	\$0.00	\$2,000.00	\$0.00	\$2,000.00
104-000-000-594-75-62-40	Barn Improvements (Parking Lot, Back Door, Front Apron)	\$5,129.40	\$0.00	\$0.00	\$0.00
104-000-000-594-76-61-00	Public Restroom Improvements	\$440.48	\$0.00	\$0.00	\$0.00
	Stadium Fund Total	\$254,064.41	\$145,760.00	\$105,372.19	\$220,425.00

105-000-000-508-31-00-00	Restricted Ending Fund Balance	\$6,695.00	\$0.00	\$0.00	\$0.00
105-000-000-521-30-49-10	Drug Prevention/Enforcement	\$500.00	\$6,695.00	\$395.00	\$7,400.00
	Criminal Justice Drug Enforcement Fund Total	\$7,195.00	\$6,695.00	\$395.00	\$7,400.00

108-000-000-508-31-00-00	Restricted Ending Fund Balance	\$1,316.99	\$0.00	\$0.00	\$0.00
108-000-551-004-00-00-00	Affordable Housing Services	\$0.00	\$500.00	\$0.00	\$1,500.00
	Affordable Housing Sales Tax Fund	\$1,316.99	\$500.00	\$0.00	\$1,500.00

112-000-000-508-51-00-00	Assigned Ending Fund Balance - Vehicle Replacement	\$8,422.94	\$0.00	\$0.00	\$0.00
112-000-000-594-48-64-00	Public Works Vehicle Purchase	\$0.00	\$12,920.00	\$0.00	\$18,420.00
	Vehicle Replacement Fund Total	\$8,422.94	\$12,920.00	\$0.00	\$18,420.00

113-000-000-508-51-00-00	Assigned Ending Fund Balance - Parking Improvement	\$29,938.74	\$0.00	\$0.00	\$0.00
113-000-000-594-76-63-20	Parking Improvements - Trail Parking Lot	\$0.00	\$31,750.00	\$0.00	\$34,065.00
	Parking Improvements Fund Total	\$29,938.74	\$31,750.00	\$0.00	\$34,065.00

114-000-000-508-31-00-00	Restricted Ending Fund Balance	\$456,125.19	\$0.00	\$0.00	\$0.00
114-000-000-557-30-31-00	3% Postage and Office Supplies	\$2,120.05	\$250.00	\$106.50	\$250.00
114-000-000-557-30-40-00	Chamber Event Promoter	\$5,138.10	\$0.00	\$0.00	\$0.00
114-000-000-557-30-41-21	Marketing Director Services	\$39,999.96	\$40,000.00	\$29,999.97	\$44,000.00
114-000-000-557-30-42-00	3% Website and App Maintenance	\$2,130.80	\$700.00	\$385.10	\$1,500.00
114-000-000-557-30-43-00	3% Training/Travel Expenses	\$35.00	\$500.00	\$176.28	\$500.00
114-000-000-557-30-44-00	3% Print Advertising	\$20,892.90	\$25,000.00	\$12,851.52	\$25,000.00
114-000-000-557-30-44-11	Chamber VIC Operation	\$0.00	\$24,000.00	\$12,000.00	\$24,000.00
114-000-000-557-30-44-20	3% Website Advertising/Social Media	\$10,506.90	\$10,000.00	\$11,623.72	\$20,000.00
114-000-000-557-30-44-30	3% Radio Advertising	\$19,676.33	\$15,000.00	\$8,470.00	\$20,000.00
114-000-000-557-30-44-40	3% Advertising TV/Video	\$21,001.99	\$15,000.00	\$5,878.65	\$20,000.00
114-000-000-557-30-49-00	3% Miscellaneous	\$399.00	\$500.00	\$0.00	\$500.00
114-000-000-573-90-30-00	Lighting Event - Christmas End Road	\$308.45	\$0.00	\$0.00	\$0.00
114-000-000-573-90-30-10	Winthrop Chamber Events Advertising	\$2,385.95	\$500.00	\$817.70	\$4,000.00
114-000-000-575-20-40-00	Barn Management Services	\$0.00	\$9,000.00	\$4,500.00	\$0.00
114-000-000-576-90-30-00	Trail Maintenance/Improvements	\$1,359.44	\$5,000.00	\$54.26	\$5,000.00
114-000-000-576-90-40-00	Ice Rink Program Coordinator	\$8,228.00	\$0.00	\$0.00	\$10,000.00
114-000-000-576-90-40-10	WISR Ice Rink Services	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
114-000-000-576-90-41-00	Ice Rink Public Utilities	\$0.00	\$30,000.00	\$13,268.31	\$0.00
114-000-000-576-90-42-00	Trail Access - Homestream Park Engineering	\$0.00	\$0.00	\$7,737.50	\$0.00
114-000-000-594-75-62-00	Public Restroom Improvements	\$13,457.16	\$71,000.00	\$150.00	\$71,000.00
114-000-000-594-75-63-21	Ice Rink Upstairs Renovation	\$15,352.17	\$0.00	\$0.00	\$0.00
114-000-000-594-75-63-22	Ice Rink Dasher Board Replacement	\$0.00	\$24,000.00	\$0.00	\$0.00
114-000-000-594-75-64-20	Barn AC Replacement	\$30,292.51	\$0.00	\$0.00	\$0.00
	Rink Snow Blower	\$0.00	\$0.00	\$0.00	\$20,000.00
	Library Restroom Fixtures	\$0.00	\$0.00	\$0.00	\$15,000.00
	Mountain Trails Grooming	\$0.00	\$0.00	\$0.00	\$4,000.00
	Hotel/Motel 3% Fund Total	\$649,409.90	\$290,450.00	\$128,019.51	\$304,750.00
205-000-000-508-41-00-00	Committed Ending Fund Balance	\$11,789.32	\$0.00	\$0.00	\$0.00
	Fire Truck G/O Bond Fund Total	\$11,789.32	\$0.00	\$0.00	\$0.00

401-000-000-508-91-00-00	Unassigned Ending Fund Balance	\$519,562.70	\$0.00	\$0.00	\$0.00
401-000-000-524-20-10-00	Building Insptr Salary (1 Mo)	\$1,796.61	\$2,005.00	\$1,128.84	\$2,110.00
401-000-000-534-10-41-00	Meter Reading Software Support	\$2,853.76	\$2,900.00	\$2,859.03	\$2,900.00
401-000-000-534-10-42-00	Water Communications	\$1,432.14	\$1,200.00	\$1,082.20	\$1,300.00
401-000-000-534-10-43-00	Water Internet/Website Services	\$0.00	\$0.00	\$386.64	\$0.00
401-000-000-534-41-40-00	Water Legal Services	\$763.71	\$3,000.00	\$0.00	\$3,000.00
401-000-000-534-70-10-00	Clerk/treas. Salary (3 mo)	\$15,107.36	\$16,065.00	\$12,049.25	\$16,900.00
401-000-000-534-70-11-00	Deputy Clerk Salary (4 mo)	\$12,161.95	\$13,080.00	\$9,815.07	\$13,760.00
401-000-000-534-70-12-00	Permit Administrator/Office Assist (1 mo)	\$2,599.45	\$2,770.00	\$2,086.83	\$2,915.00
401-000-000-534-70-20-00	Payroll Benefits	\$47,578.42	\$48,780.00	\$37,408.93	\$51,325.00
401-000-000-534-80-10-00	Superintendent Salary (4 mo)	\$21,880.60	\$23,710.00	\$17,644.48	\$24,930.00
401-000-000-534-80-11-00	Lead Salary (3 mo)	\$10,362.01	\$11,700.00	\$8,774.10	\$13,540.00
401-000-000-534-80-12-00	Assistant 1 Salary (3 mo)	\$9,011.96	\$10,660.00	\$7,799.08	\$12,310.00
401-000-000-534-80-13-00	Water Overtime Salary	\$1,841.78	\$3,000.00	\$3,137.47	\$3,000.00
401-000-000-534-80-14-00	Assistant 2 Salary (3 mo)	\$9,022.90	\$10,465.00	\$6,716.63	\$11,200.00
401-000-000-534-80-31-00	Water Operations And Supplies	\$22,881.89	\$31,805.00	\$23,969.63	\$31,805.00
401-000-000-534-80-31-10	Water Meters, Boxes & Lids	\$15,313.13	\$15,000.00	\$10,706.21	\$15,000.00
401-000-000-534-80-32-00	Water Fuel	\$1,891.67	\$5,200.00	\$1,463.46	\$5,200.00
401-000-000-534-80-40-00	GIS Services	\$800.00	\$675.00	\$800.00	\$800.00
401-000-000-534-80-41-00	Professional Services	\$2,626.25	\$10,000.00	\$1,711.25	\$10,000.00
401-000-000-534-80-44-00	Water Excise Tax	\$16,505.83	\$22,000.00	\$16,887.60	\$22,000.00
401-000-000-534-80-45-00	Water Training	\$1,627.50	\$2,000.00	\$500.00	\$2,000.00
401-000-000-534-80-46-00	Insurance	\$11,000.00	\$12,000.00	\$12,000.00	\$13,000.00
401-000-000-534-80-47-00	Water Public Utilities	\$12,177.11	\$12,000.00	\$9,509.00	\$12,000.00
401-000-000-534-90-31-00	Water Office Supplies	\$1,100.78	\$400.00	\$373.14	\$400.00
401-000-000-534-90-49-00	Water Permits And Monitoring	\$1,976.64	\$3,000.00	\$1,020.80	\$3,000.00
401-000-000-558-60-10-00	Planner Salary (1 Mo)	\$4,595.53	\$5,025.00	\$3,684.66	\$5,285.00
401-000-000-591-34-78-10	DW SRF Water Loan Principal	\$75,547.75	\$84,920.00	\$89,656.75	\$89,660.00
401-000-000-592-34-83-10	DW SRF Water Loan Interest	\$13,598.60	\$16,985.00	\$15,241.65	\$14,345.00
401-000-000-594-34-41-10	DW SRF Water Construction Engineering	\$10,078.15	\$2,210.00	\$2,210.00	\$0.00
401-000-000-594-34-63-20	DW SRF Water Loan Funded Improvements	\$218,524.24	\$10,640.00	\$10,631.43	\$0.00
401-000-000-594-34-64-00	Computer Hardware & Software	\$690.32	\$2,400.00	\$743.62	\$2,400.00
401-000-000-594-34-64-10	Meter And Meter Reading Equip.	\$0.00	\$18,000.00	\$0.00	\$18,000.00
401-000-000-594-34-64-20	Water Billing Software/Copier	\$0.00	\$2,000.00	\$0.00	\$2,000.00
401-000-000-597-34-00-00	Water Cumulative Res.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
401-000-000-597-48-00-00	Vehicle Replacement Transfer	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Water Fund Total	\$1,078,410.74	\$417,095.00	\$323,497.75	\$417,585.00

402-000-000-508-91-00-00	Unassigned Ending Fund Balance	\$76,489.57	\$0.00	\$0.00	\$0.00
402-000-000-524-20-10-00	Building Insptr Salary (1 mo)	\$1,796.45	\$2,005.00	\$1,128.78	\$2,110.00
402-000-000-535-10-42-00	Sewer Communications	\$3,696.73	\$3,500.00	\$2,203.18	\$3,500.00
402-000-000-535-10-43-00	Sewer Internet/Website Services	\$0.00	\$0.00	\$1,538.73	\$1,600.00
402-000-000-535-41-40-00	Sewer Legal Services	\$258.32	\$3,000.00	\$0.00	\$3,000.00
402-000-000-535-70-10-00	Clerk/treas Salary (3 mo)	\$15,107.36	\$16,065.00	\$12,049.25	\$16,900.00
402-000-000-535-70-11-00	Deputy Clerk Salary (4 mo)	\$12,161.95	\$13,080.00	\$9,815.07	\$13,760.00
402-000-000-535-70-12-00	Permit Administrator/Office Assist (1 mo)	\$2,599.42	\$2,770.00	\$2,086.77	\$2,915.00
402-000-000-535-80-10-00	Superintendent Salary (4 mo)	\$21,880.60	\$23,710.00	\$17,644.48	\$24,930.00
402-000-000-535-80-11-00	Lead Salary (4 mo)	\$13,884.88	\$15,600.00	\$11,757.18	\$18,050.00
402-000-000-535-80-12-00	Assistant 1 Salary (3.5 mo)	\$10,454.29	\$12,435.00	\$9,046.99	\$14,360.00
402-000-000-535-80-13-00	Sewer Overtime Salary	\$1,836.36	\$2,500.00	\$1,807.23	\$2,500.00
402-000-000-535-80-14-00	Assistant 2 Salary (3 mo)	\$9,022.90	\$10,465.00	\$6,716.63	\$11,200.00
402-000-000-535-80-20-00	Payroll Benefits	\$50,523.27	\$49,835.00	\$39,056.03	\$52,450.00
402-000-000-535-80-31-00	Sewer Operations And Supplies	\$26,697.51	\$36,505.00	\$17,439.76	\$36,505.00
402-000-000-535-80-31-10	Sewer Pump Grinders	\$0.00	\$2,000.00	\$0.00	\$2,000.00
402-000-000-535-80-32-00	Sewer Fuel	\$1,995.59	\$5,200.00	\$1,463.47	\$5,200.00
402-000-000-535-80-40-00	GIS Services	\$800.00	\$675.00	\$800.00	\$800.00
402-000-000-535-80-41-00	Professional Services	\$2,626.25	\$5,000.00	\$715.00	\$5,000.00
402-000-000-535-80-44-00	Sewer Excise Tax	\$6,520.54	\$7,500.00	\$6,755.40	\$7,500.00
402-000-000-535-80-45-00	Sewer Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00
402-000-000-535-80-46-00	Insurance	\$11,000.00	\$12,000.00	\$12,000.00	\$13,000.00
402-000-000-535-80-47-00	Sewer Public Utilities	\$12,810.78	\$14,000.00	\$8,711.63	\$14,000.00
402-000-000-535-90-31-00	Sewer Office Supplies	\$1,100.78	\$400.00	\$43.43	\$400.00
402-000-000-535-90-49-00	Sewer Permits And Monitoring	\$7,912.01	\$8,000.00	\$6,988.92	\$8,000.00
402-000-000-558-60-10-00	Planner Salary (1 mo)	\$4,595.57	\$5,025.00	\$3,684.64	\$5,285.00
402-000-000-594-35-64-00	Computer Hardware & Software	\$690.32	\$500.00	\$743.62	\$500.00
402-000-000-597-35-00-00	Sewer Cumulative Reserve	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
402-000-000-597-48-00-00	Vehicle Replacement Transfer	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	Sewer Fund Total	\$302,961.45	\$259,770.00	\$180,696.19	\$273,465.00

406-000-000-508-41-00-00	Committed Ending Fund Balance - Water SDF	\$246,440.67	\$0.00	\$0.00	\$0.00
406-000-000-534-20-41-00	Water Rights Evaluation	\$0.00	\$16,400.00	\$2,304.50	\$5,000.00
406-000-000-594-34-60-00	Well #2 Improvements	\$0.00	\$0.00	\$0.00	\$12,000.00
406-000-000-594-34-63-00	Water Plan Update	\$0.00	\$0.00	\$0.00	\$60,000.00
	Water SDF Fund Total	\$246,440.67	\$16,400.00	\$2,304.50	\$77,000.00

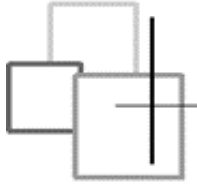
407-000-000-508-41-00-00	Committed Ending Fund Balance - Sewer SDF	\$323,308.24	\$0.00	\$0.00	\$0.00
407-000-000-594-35-63-00	Sewer Plan Update	\$71,318.81	\$195,000.00	\$0.00	\$110,000.00
	Sewer SDF Fund Total	\$394,627.05	\$195,000.00	\$0.00	\$110,000.00

408-000-000-508-41-00-00	Committed Ending Fund Balance - Sewer Cumulative	\$303,693.75	\$0.00	\$0.00	\$0.00
408-000-000-594-35-60-00	Aerator Motor Replacement	\$6,801.87	\$7,500.00	\$10,700.00	\$0.00
408-000-000-594-35-61-00	Sewer Monitoring Equipment	\$21,566.99	\$7,500.00	\$0.00	\$0.00
	Sewer Cumulative Reserve Fund Total	\$332,062.61	\$15,000.00	\$10,700.00	\$0.00

409-000-000-508-41-00-00	Committed Ending Fund Balance - Water Cumulative	\$173,195.21	\$0.00	\$0.00	\$0.00
409-000-000-534-00-40-00	Methow River Bridge Water Line Assessment	\$0.00	\$10,000.00	\$13,727.06	\$10,000.00
409-000-000-594-34-40-00	Water Reservoir Inspection	\$0.00	\$4,500.00	\$6,063.62	\$0.00
409-000-000-594-34-64-00	Telemetry Improvements	\$0.00	\$16,000.00	\$0.00	\$0.00
	Water Cumulative Reserve Fund Total	\$173,195.21	\$30,500.00	\$19,790.68	\$10,000.00

630-000-000-508-31-00-00	Restricted Ending Fund Balance	\$353.50	\$0.00	\$0.00	\$0.00
630-000-000-586-12-00-00	Court - County Crime/Witness 1.75%	\$65.68	\$100.00	\$45.09	\$100.00
630-000-000-586-35-31-00	Distracted Driving Prevention	\$0.00	\$0.00	\$0.44	\$0.00
630-000-000-586-82-00-00	Court - Vehicle License Fraud	\$0.00	\$100.00	\$0.00	\$100.00
630-000-000-586-83-00-00	Court - Traumatic Brain Injury	\$204.39	\$150.00	\$68.97	\$150.00
630-000-000-586-84-00-00	Court - EMS/TCS	\$228.02	\$325.00	\$175.71	\$325.00
630-000-000-586-85-00-00	Court - Auto Theft Prevention	\$457.04	\$650.00	\$140.77	\$650.00
630-000-000-586-89-00-00	Court - Motorcycle Safety	\$242.67	\$0.00	\$145.47	\$250.00
630-000-000-586-91-00-00	Court - PSEA 1	\$2,185.37	\$3,200.00	\$1,523.03	\$3,200.00
630-000-000-586-92-00-00	Court - PSEA 2	\$1,271.90	\$2,000.00	\$878.57	\$2,000.00
630-000-000-586-97-00-00	Court - JIS	\$1,101.22	\$1,500.00	\$832.87	\$1,500.00
630-000-000-589-30-00-00	Building Code Council Fee	\$500.50	\$350.00	\$200.50	\$350.00
630-000-000-589-31-00-00	State 10% Seized Fund Proceeds	\$805.00	\$0.00	\$110.00	\$0.00
	CustodialFund Total	\$7,415.29	\$8,375.00	\$4,121.42	\$8,625.00

GRAND TOTAL ALL FUNDS	\$5,647,694.00	\$4,444,825.00	\$2,017,857.67	\$4,248,110.00
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2022 Budget Revenues

October 27, 2021

Account Number	Description	Actual 2020	Budget 2021	Actual 9/30/2021	Budget 2022
001-000-000-308-91-00-00	Unassigned Beginning Fund Balance	\$748,675.95	\$616,670.00	\$964,612.70	\$995,000.00
001-000-000-311-10-00-00	C/E Property Tax (15%)	\$29,284.66	\$30,035.00	\$20,008.59	\$31,755.00
001-000-000-311-10-20-00	Emergency Medical Services	\$57,815.35	\$58,190.00	\$39,815.63	\$61,520.00
001-000-000-311-30-00-00	Tax Title Property	\$0.00	\$0.00	\$86.59	\$0.00
001-000-000-313-11-00-00	Retail Sales And Use Tax	\$443,519.03	\$355,000.00	\$379,097.29	\$380,000.00
001-000-000-313-15-00-00	Public Safety Sales/use Tax	\$43,563.29	\$39,475.00	\$37,648.69	\$43,500.00
001-000-000-313-71-00-00	Criminal Justice - Local Levy	\$7,867.09	\$6,705.00	\$7,260.66	\$7,800.00
001-000-000-316-41-00-00	Electrical Utility Tax	\$81,470.90	\$79,500.00	\$71,980.13	\$79,500.00
001-000-000-316-42-00-00	Water Utility Tax	\$57,803.07	\$52,600.00	\$47,302.72	\$59,295.00
001-000-000-316-44-00-00	Sewer Utility Tax	\$34,242.69	\$31,010.00	\$27,306.15	\$35,980.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$10,380.95	\$8,500.00	\$10,160.98	\$10,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$7,822.82	\$8,400.00	\$6,871.45	\$7,500.00
001-000-000-318-34-00-00	Real Estate Excise Tax	\$22,003.80	\$15,000.00	\$30,264.52	\$15,000.00
001-000-000-321-99-00-00	Business Licenses	\$10,696.00	\$12,100.00	\$10,427.74	\$12,100.00
001-000-000-322-10-00-00	Building Permits	\$47,240.33	\$47,200.00	\$69,839.94	\$47,200.00
001-000-000-322-30-00-00	Animal Licenses	\$55.00	\$50.00	\$30.00	\$50.00
001-000-000-322-90-00-00	Permits	\$4,435.00	\$3,000.00	\$6,550.00	\$4,000.00
001-000-000-322-90-20-00	Westernization Permits	\$1,136.00	\$1,500.00	\$1,221.02	\$1,500.00
001-000-000-332-92-10-00	Coronavirus ARPA Funds	\$0.00	\$0.00	\$65,943.00	\$65,945.00
001-000-000-333-20-20-50	DOT - TAP Trails Crossing Grant	\$28,699.17	\$32,880.00	\$17,473.97	\$67,370.00
001-000-000-333-20-20-51	STP - Riverwalk Underpass Grant	\$37,173.55	\$361,070.00	\$0.00	\$351,825.00
001-000-000-333-21-01-90	COVID-19 Cares Act Funding	\$30,000.00	\$0.00	\$0.00	\$0.00
001-000-000-334-02-70-30	RCO - Trail Grant Phase II	\$0.00	\$121,975.00	\$0.00	\$121,975.00
001-000-000-334-02-70-50	RCO - Winthrop Open Space Park	\$6,427.90	\$477,915.00	\$13,759.99	\$0.00
001-000-000-334-02-70-51	RCO - Water Access Grant	\$0.00	\$0.00	\$0.00	\$35,000.00
001-000-000-335-04-01-00	LE & CJ One Time Cost	\$0.00	\$0.00	\$2,054.00	\$0.00
001-000-000-336-02-31-00	DNR - NAP NRCA PILT	\$630.48	\$600.00	\$455.76	\$600.00
001-000-000-336-02-51-00	Fish And Wildlife State PILT	\$3,085.47	\$1,500.00	\$3,074.35	\$3,000.00
001-000-000-336-06-21-00	Criminal Justice - Population	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00

001-000-000-336-06-26-00	Criminal Justice - SP Programs	\$538.16	\$585.00	\$434.70	\$660.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$1,853.02	\$3,000.00	\$1,269.98	\$3,000.00
001-000-000-336-06-51-00	DUI - Cities	\$69.77	\$100.00	\$60.55	\$100.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$3,025.49	\$2,830.00	\$2,551.14	\$3,450.00
001-000-000-336-06-95-00	Liquor Board Profits	\$3,852.94	\$3,950.00	\$2,963.23	\$4,165.00
001-000-000-341-35-00-00	Copy Services	\$81.75	\$100.00	\$72.40	\$100.00
001-000-000-341-95-00-00	Legal Services Reimbursement	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-342-40-10-00	Safety Inspections	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-342-50-00-00	Police Emergency Response-DUI	\$288.27	\$100.00	\$184.07	\$100.00
001-000-000-353-10-00-00	Fines & Forfeitures - Traffic	\$5,948.91	\$7,000.00	\$4,072.57	\$7,000.00
001-000-000-354-00-00-00	Parking Fines	\$0.00	\$50.00	\$0.00	\$50.00
001-000-000-356-50-00-00	Court Assessments	\$0.00	\$100.00	\$0.00	\$100.00
001-000-000-361-11-10-00	Interest Earnings	\$146.68	\$200.00	\$82.23	\$200.00
001-000-000-361-40-00-00	Sales Interest - State	\$571.53	\$500.00	\$256.65	\$500.00
001-000-000-362-50-10-00	Fire District Building Lease	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
001-000-000-362-90-10-00	Library Reimbursement	\$7,164.50	\$7,165.00	\$3,838.13	\$22,500.00
001-000-000-367-11-20-00	AWC Loss Control Grant	\$1,953.00	\$0.00	\$1,289.19	\$0.00
001-000-000-367-19-00-00	Fire Department Stock	\$97.28	\$100.00	\$70.01	\$100.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	\$0.00	\$0.54	\$0.00
001-000-000-369-91-00-00	Miscellaneous	\$5,775.73	\$3,000.00	\$692.00	\$3,000.00
001-000-000-386-12-52-00	Court -County Crime/Wit 1.75%	\$0.00	\$0.00	\$7.72	\$0.00
001-000-000-386-83-32-00	Court - Trauma Brain Injury	\$0.00	\$0.00	\$37.15	\$0.00
001-000-000-386-83-52-00	Court - State EMS/TCS	\$0.00	\$0.00	\$38.67	\$0.00
001-000-000-386-83-52-10	Court - Auto Theft Prevention	\$0.00	\$0.00	\$77.43	\$0.00
001-000-000-386-89-24-00	Motorcycle Safety Account	\$0.00	\$0.00	\$32.39	\$0.00
001-000-000-386-91-52-00	Court - PSEA 1	\$0.00	\$0.00	\$282.94	\$0.00
001-000-000-386-92-52-00	Court - PSEA 2	\$0.00	\$0.00	\$155.38	\$0.00
001-000-000-386-97-52-00	Court - State JIS	\$0.00	\$0.00	\$184.01	\$0.00
001-000-000-388-50-00-00	Custodial Fund Adjustment	(\$500.50)	\$0.00	\$0.00	\$0.00
001-000-000-389-30-00-00	Building Code Council Fee	\$0.00	\$0.00	\$6.50	\$0.00
001-000-000-395-10-00-00	Sale of Surplus Equip/Police Vehicle	\$0.00	\$100.00	\$0.00	\$100.00
	Current Expense Fund Total	\$1,755,895.03	\$2,401,455.00	\$1,852,655.45	\$2,494,240.00

101-000-000-308-91-00-00	Unassigned Beginning Fund Balance	\$60,922.56	\$60,960.00	\$60,529.47	\$50,500.00
101-000-000-311-10-00-00	Street Property Tax (84%)	\$163,994.26	\$168,215.00	\$112,048.27	\$177,830.00
101-000-000-333-20-00-00	SCAP - Horizon Flats Road Repair Grant	\$0.00	\$723,605.00	\$0.00	\$723,605.00
101-000-000-334-03-82-00	TIB Small Cities Pave Grant	\$148,319.06	\$195,900.00	\$9,235.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation Funds	\$654.33	\$670.00	\$503.23	\$705.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$8,841.84	\$10,620.00	\$6,942.24	\$10,330.00
101-000-000-344-40-00-00	Supply and Material Reimbursement	\$0.00	\$0.00	\$1,146.07	\$1,500.00
101-000-000-344-70-00-00	Engineering Services Reimbursement	\$0.00	\$0.00	\$490.47	\$1,000.00
101-000-000-367-00-00-00	SCAP - Horizon Flats Road Repair Donation	\$0.00	\$38,100.00	\$0.00	\$38,455.00
101-000-000-367-11-20-00	AWC Loss Control Grant	\$1,182.34	\$0.00	\$3,710.81	\$0.00
	Streets Fund Total	\$383,914.39	\$1,198,070.00	\$194,605.56	\$1,003,925.00

103-000-000-308-41-00-00	Committed Beginning Fund Balance	\$5,951.25	\$11,950.00	\$11,951.25	\$10,350.00
103-000-000-345-81-00-00	Parking Mitigation Fees	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Parking Mitigation Fund Total	\$11,951.25	\$14,950.00	\$14,951.25	\$13,350.00

104-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$106,882.62	\$42,060.00	\$80,355.42	\$107,850.00
104-000-000-313-31-00-00	Hotel/motel Tax 2%	\$147,181.79	\$108,500.00	\$116,115.69	\$125,000.00
104-000-000-362-00-00-00	Barn Rental Fees	\$0.00	\$15,000.00	\$25,700.00	\$15,000.00
104-000-000-382-10-00-00	Barn Refundable Deposits	\$0.00	\$0.00	\$500.00	\$3,500.00
	Stadium Fund Total	\$254,064.41	\$165,560.00	\$222,671.11	\$251,350.00

105-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$8,000.00	\$6,695.00	\$6,695.00	\$7,400.00
105-000-000-369-30-00-00	Forfeited Property - Drug Seizure	\$0.00	\$0.00	\$990.00	\$0.00
105-000-000-388-50-00-00	Custodial Fund Adjustments	(\$805.00)	\$0.00	\$0.00	\$0.00
105-000-000-389-30-00-00	State 10% Seized Fund Proceeds	\$0.00	\$0.00	\$110.00	\$0.00
	Criminal Justice Drug Enforcement	\$7,195.00	\$6,695.00	\$7,795.00	\$7,400.00

108-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$0.00	\$20.00	\$1,316.99	\$4,565.00
108-000-000-313-27-00-00	Affordable Housing Tax	\$1,316.99	\$3,550.00	\$3,271.60	\$4,175.00
	Affordable Housing Sales Tax	\$1,316.99	\$3,570.00	\$4,588.59	\$8,740.00

112-000-000-308-51-00-00	Assigned Beginning Fund Balance - Vehicle Replacement	\$3,922.94	\$8,420.00	\$8,422.94	\$13,920.00
112-000-000-395-10-00-00	Sale of Surplus Vehicles	\$0.00	\$0.00	\$1,000.00	\$0.00
112-000-000-397-00-00-00	Interfund Transfers	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
	Vehicle Replacement Fund Total	\$8,422.94	\$12,920.00	\$13,922.94	\$18,420.00

113-000-000-308-51-00-00	Assigned Beginning Fund Balance - Parking Improvement	\$27,986.41	\$29,750.00	\$29,938.74	\$31,945.00
113-000-000-311-10-00-00	Property Tax (1%)	\$1,952.33	\$2,000.00	\$1,333.91	\$2,120.00
	Parking Improvement Fund Total	\$29,938.74	\$31,750.00	\$31,272.65	\$34,065.00

114-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$428,637.04	\$364,035.00	\$456,125.19	\$439,865.00
114-000-000-313-31-00-00	Hotel/Motel Tax 3%	\$220,772.86	\$180,000.00	\$174,173.53	\$180,000.00
114-000-000-361-10-00-00	Interest Earnings	\$0.00	\$0.00	\$18.15	\$50.00
	Hotel/Motel Tax 3%	\$649,409.90	\$544,035.00	\$630,316.87	\$619,915.00

205-000-000-308-41-00-00	Committed Beginning Fund Balance	\$10,879.55	\$11,800.00	\$11,789.32	\$12,095.00
205-000-000-311-10-10-00	Fire Pumper G/O Property Tax	\$909.77	\$0.00	\$309.21	\$0.00
	Fire Truck G/O Bond Fund Total	\$11,789.32	\$11,800.00	\$12,098.53	\$12,095.00

401-000-000-308-91-00-00	Unassigned Beginning Fund Balance	\$440,002.89	\$336,865.00	\$519,562.70	\$480,505.00
401-000-000-341-70-00-00	Meter, Box & Supply Reimbursement	\$11,781.70	\$3,100.00	\$3,727.55	\$3,100.00
401-000-000-341-70-10-00	Engineering Services Reimbursement	\$3,884.99	\$3,500.00	\$0.00	\$3,500.00
401-000-000-341-70-20-00	Legal Services Reimbursement	\$0.00	\$1,500.00	\$157.23	\$1,500.00
401-000-000-343-40-00-00	Water User Fees	\$358,211.61	\$321,950.00	\$276,707.40	\$366,605.00
401-000-000-343-40-10-00	Water Overage	\$33,862.36	\$28,720.00	\$33,649.59	\$28,720.00
401-000-000-343-41-00-00	Utility On/off Fee	\$160.00	\$240.00	\$80.00	\$240.00
401-000-000-343-42-00-00	Water Utility Permits	\$1,175.00	\$500.00	\$700.00	\$500.00
401-000-000-359-90-00-00	Water Penalties	\$1,196.72	\$1,600.00	\$51.88	\$1,600.00
401-000-000-361-11-10-00	Interest Earnings	\$56.68	\$50.00	\$70.34	\$50.00
401-000-000-367-11-10-00	AWC Loss Control Grant	\$1,182.33	\$0.00	\$0.00	\$0.00
401-000-000-391-80-10-00	Drinking Water Loan - Federal Funds	\$226,896.46	\$0.00	\$12,956.58	\$0.00
	Water Fund Total	\$1,078,410.74	\$698,025.00	\$847,663.27	\$886,320.00

402-000-000-308-91-00-00	Unassigned Beginning Fund Balance	\$58,030.56	\$93,620.00	\$76,489.57	\$56,015.00
402-000-000-341-70-00-00	Pump Grinder Reimbursement	\$2,937.88	\$2,000.00	\$0.00	\$2,000.00
402-000-000-341-70-10-00	Sun Mountain Material and Parts Reimbursement	\$0.00	\$100.00	\$0.00	\$100.00
402-000-000-341-70-20-00	Engineering Services Reimbursement	\$2,479.99	\$3,500.00	\$0.00	\$3,500.00
402-000-000-341-70-30-00	Legal Services Reimbursement	\$0.00	\$1,500.00	\$157.23	\$1,500.00
402-000-000-343-30-00-00	Solar Project Energy Sales	\$1,408.34	\$1,300.00	\$0.00	\$0.00
402-000-000-343-50-00-00	Sewer User Fees	\$228,080.24	\$206,790.00	\$182,241.11	\$239,875.00
402-000-000-343-51-00-00	Sewer Utility Permits	\$1,200.00	\$500.00	\$725.00	\$500.00
402-000-000-343-53-00-00	Sun Mountain Maintenance Fees	\$6,513.06	\$5,800.00	\$4,808.66	\$5,800.00
402-000-000-359-90-00-00	Sewer Penalties	\$1,129.05	\$1,600.00	\$49.88	\$1,600.00
402-000-000-367-11-10-00	AWC Loss Control Grant	\$1,182.33	\$0.00	\$0.00	\$0.00
	Sewer Fund Total	\$302,961.45	\$316,710.00	\$264,471.45	\$310,890.00

406-000-000-308-41-00-00	Committed Beginning Fund Balance - Water SDF	\$219,261.21	\$244,415.00	\$246,440.67	\$266,105.00
406-000-000-345-89-00-00	Water System Development Fees	\$27,033.73	\$6,000.00	\$20,382.96	\$6,000.00
406-000-000-361-10-00-00	Interest Earnings	\$145.73	\$150.00	\$100.84	\$150.00
	Water SDF Fund Total	\$246,440.67	\$250,565.00	\$266,924.47	\$272,255.00

407-000-000-308-41-00-00	Committed Beginning Fund Balance - Sewer SDF	\$341,597.96	\$319,615.00	\$323,308.24	\$364,610.00
407-000-000-334-03-10-00	DOE Forgivable Loan - Sewer Plan Update	\$0.00	\$100,000.00	\$0.00	\$100,000.00
407-000-000-345-89-00-00	Sewer System Development Fees	\$52,854.50	\$11,000.00	\$38,445.40	\$11,000.00
407-000-000-361-10-00-00	Interest Earnings	\$174.59	\$215.00	\$113.55	\$215.00
	Sewer SDF Fund Total	\$394,627.05	\$430,830.00	\$361,867.19	\$475,825.00

408-000-000-308-41-00-00	Committed Beginning Fund Balance - Sewer Cumulative	\$306,520.67	\$302,880.00	\$303,693.75	\$298,120.00
408-000-000-361-10-00-00	Interest Earnings	\$176.20	\$210.00	\$122.31	\$210.00
408-000-000-361-40-00-00	Street Loan Repayment - Interest	\$365.74	\$50.00	\$0.00	\$50.00
408-000-000-381-20-00-00	Street Loan Repayment - Principal	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
408-000-000-397-35-00-00	Sewer Operating Transfer-IN	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Sewer Cumulative Reserve Fund Total	\$332,062.61	\$328,140.00	\$308,816.06	\$323,380.00

409-000-000-308-41-00-00	Committed Beginning Fund Balance - Water Cumulative	\$163,080.44	\$173,170.00	\$173,195.21	\$163,475.00
409-000-000-361-10-00-00	Interest Earnings	\$114.77	\$150.00	\$70.15	\$150.00
409-000-000-397-34-00-00	Water Operating Transfer-IN	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Water Cumulative Reserve Fund Total	\$173,195.21	\$183,320.00	\$183,265.36	\$173,625.00

630-000-000-308-31-00-00	Restricted Beginning Fund Balance	\$0.00	\$0.00	\$353.50	\$0.00
630-000-000-386-12-52-00	Court - County Crime/Witness 1.75%	\$65.68	\$100.00	\$37.37	\$100.00
630-000-000-386-35-31-00	Distracted Driving Prevention	\$0.00	\$0.00	\$0.44	\$0.00
630-000-000-386-82-00-00	Court - Vehicle License Fraud	\$0.00	\$100.00	\$0.00	\$100.00
630-000-000-386-83-32-00	Court - Traumatic Brain Injury	\$204.39	\$150.00	\$31.82	\$150.00
630-000-000-386-83-52-00	Court - EMS/TCS	\$228.02	\$325.00	\$137.04	\$325.00
630-000-000-386-83-52-10	Court - Auto Theft Prevention	\$457.04	\$650.00	\$63.34	\$650.00
630-000-000-386-89-24-00	Court - Motorcycle Safety	\$242.67	\$0.00	\$113.08	\$250.00
630-000-000-386-91-52-00	Court - PSEA 1	\$2,185.37	\$3,200.00	\$1,239.99	\$3,200.00
630-000-000-386-92-52-00	Court - PSEA 2	\$1,271.90	\$2,000.00	\$723.19	\$2,000.00
630-000-000-386-97-52-00	Court - JIS	\$1,101.22	\$1,500.00	\$648.86	\$1,500.00
630-000-000-388-50-00-00	Custodial Fund Adjustments	\$1,305.50	\$0.00	\$0.00	\$0.00
630-000-000-389-30-00-00	Building Code Council Fee	\$353.50	\$350.00	\$0.00	\$350.00
	Custodial Fund Total	\$7,415.29	\$8,375.00	\$3,348.63	\$8,625.00

GRAND TOTAL ALL FUNDS	\$5,649,010.99	\$6,606,770.00	\$5,221,234.38	\$6,914,420.00
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SUMMARY

2022 BUDGET GRAND TOTALS

November 4, 2021

FUND #	ACCOUNT	REVENUES	EXPENDITURES
001	Current Expense	\$ 2,494,240	\$ 1,753,465
101	Streets	\$ 1,003,925	\$ 998,060
103	Parking Mitigation	\$ 13,350	\$ 13,350
104	Stadium	\$ 251,350	\$ 220,425
105	Criminal Justice Drug Enforcement	\$ 7,400	\$ 7,400
108	Affordable Housing Sales Tax	\$ 8,740	\$ 1,500
112	Vehicle Replacement	\$ 18,420	\$ 18,420
113	Parking Improvements	\$ 34,065	\$ 34,065
114	Hotel-Motel 3%	\$ 619,915	\$ 304,750
205	Fire Truck G/O Bond	\$ 12,095	\$ -
401	Water	\$ 886,320	\$ 417,585
402	Sewer	\$ 310,890	\$ 273,465
406	Water System Development	\$ 272,255	\$ 77,000
407	Sewer System Development	\$ 475,825	\$ 110,000
408	Sewer Cumulative Reserve	\$ 323,380	\$ -
409	Water Cumulative Reserve	\$ 173,625	\$ 10,000
630	Custodial Funds	\$ 8,625	\$ 8,625
TOTALS		\$ 6,914,420	\$ 4,248,110