General Revenue Fund	2022 Budget (does not include beginning and ending balances)			Months
	BARS	Name	Budgeted, 2021	2022 Adj Bdgt
1	311.10.00	Property taxes	$ 234,000.00	$ 133,000.00
	313.11.00	Sales and Use	$ 250,705.00	$ 291,900.00
	313.71.00	Loc. Crim. Just.	$ 41,100.00	$ 49,000.00
	316.40.00	Water Utility Tax	$ 24,000.00	$ 31,000.00
	316.43.00	Gas Utility Tax	$ 19,000.00	$ 23,600.00
	316.45.00	Garbage Tax	$ 20,000.00	$ 21,500.00
	316.46.00	Cable Tax	$ 20,000.00	$ 37,000.00
	316.47.00	Telephone Tax	$ 18,000.00	$ 13,000.00
	316.48.00	Electricity Tax	$ 96,000.00	$ 97,000.00
	316.81.00	Pull Tab Tax	$ 100.00	$ 1,100.00
	321.99.00	Business Licenses	$ 8,000.00	$ 8,300.00
	322.10.00	Bldg Permits	$ 20,000.00	$ 28,800.00
	322.10.00.01	Fence Permits	$ 360.00	$ 320.00
	322.10.00.02	Plumbing	$ 800.00	$ 960.00
	322.10.00.03	Mechanical Permit	$ 800.00	$ 1,000.00
	322.10.00.04	Bldg Code Fee	$ 150.00	$ 180.00
	322.10.00.05	Bldgs Misc.	$ -	$ -
	322.30.00	Animal Licenses	$ 3,600.00	$ 4,800.00
	322.30.00.01	Impound Fees	$ 200.00	$ 60.00
	322.30.00.02	License Late Fees	$ 50.00	$ -
	322.30.00.03	Impound Fees	$ -	$ -
	322.30.00.04	Kennel License	$ -	$ -
	322.90.00	Other Permits	$ -	$ -
	334.03.10	Dept. of Ecology	$ -	$ -
	334.04.20	Dept. of Commerce	$ -	$ -
	335.00.91	PUD Prvldge Tax	$ 11,000.00	$ 12,100.00
	335.04.01	LE & CJ Leg. One Time Cost	$ -	$ -
	336.00.98	City Assistance	$ 34,000.00	$ 46,300.00
	336.00.98.01	Loc. Gvnmnt.	$ -	$ -
	336.06.21	CJ Pop.	$ 1,000.00	$ 1,200.00
	336.06.25	Contract Svcs.	$ 4,500.00	$ 5,300.00
	336.06.26	CJ Spec. Prog.	$ 2,600.00	$ 3,100.00
	336.06.41	Marijuana Enfcmnt	$ 2,000.00	$ -
	336.06.42	Marijuana Excise	$ 13,200.00	$ 16,400.00
	336.06.51	DUI Cities	$ 340.00	$ 400.00
	336.06.94	Liquor Ex. Tax	$ 15,000.00	$ 18,800.00
	336.06.95	Liquor Board Prof	$ 14,200.00	$ 15,600.00
	341.35.00	Cert. & Copy	$ -	$ -
	342.40.00	Prot. Inspct. Fees	$ 2,500.00	$ 1,700.00
	343.70.00	Fin. Svcs.	$ -	$ -
	345.81.00	Land Use Fees	$ -	$ -
	345.83.00	Plan Check Fees	$ 12,000.00	$ 15,600.00
	345.85.00	Admin Impact Fees	$ 6,000.00	$ 4,700.00
	345.86.00	SEPA Fees	$ -	$ -

	353.10.00	Traffic Infractions	$	5,000.00	$	3,800.00
	353.70.00	Other Infractions	$	-	$	-
	357.39.00	Court Recoup	$	-	$	-
	359.90.00	Penalties on Tax	$	-	$	-
	359.90.00.01	Penalties on Licns	$	-	$	-
	359.90.00.02	Fines & Penalties	$	-	$	-
	361.10.00	Invstmnt & Tax Int.	$	-	$	-
	361.40.00	Loc. Sales Intrst	$	500.00	$	230.00
	367.10.00	Donations	$	-	$	-
	367.10.00.01	Training Grants	$	-	$	-
	367.20.00	Planning Contr.	$	-	$	-
	369.40.00	Judgments	$	-	$	-
	369.80.00	Cashiers	$	-	$	-
	369.91.00.	Notary/Misc.	$	2,200.00	$	1,500.00
	369.91.01	PRA Refunds	$	-	$	-
	397.00.00	Trans. In/Recycling	$	-	$	-
	397.01.10	Transfers In/Eqpmn	$	-	$	-
	397.03.02	Transfers In/Grants	$	-	$	-
	398.10.00	Insurance Refunds	$	-	$	-
Totals			**$**	**882,905.00**	**$**	**889,250.00**

	General Fund Expenditures			2021		2022
1	511.10.10	Salaries, Council	$	-	$	-
	511.10.20	Benefits, Council	$	-	$	-
	511.20.10	Salaries, Council	$	6,000.00	$	6,000.00
	511.20.20	Benefits, Council	$	460.00	$	460.00
	511.30.34	Ord. Codification	$	2,500.00	$	2,050.00
	511.60.43	Travel/Training	$	-	$	-
	512.50.40	Evrgn District Court	$	4,200.00	$	3,000.00
	513.10.10	Salaries, Mayor	$	3,600.00	$	12,000.00
	513.10.20	Benefits, Mayor	$	300.00	$	900.00
	513.10.32	Fuel, Mayor	$	-	$	-
	513.10.43	Travel/Training	$	-	$	-
	514.20.10.01	Salaries, PRR	$	23,000.00	$	23,000.00
	514.20.10	Salaries, Finance	$	68,000.00	$	70,670.00
	514.20.20.01	Benefits, PRR	$	16,500.00	$	20,904.73
	514.20.20	Benefits, Finance	$	28,000.00	$	33,146.97
	514.20.31	Operating Supp, Off	$	4,000.00	$	2,200.00
	514.20.32	Fuel, Financial	$	-	$	-
	514.20.41	Proff. Svcs. General	$	25,000.00	$	20,000.00
	514.20.42	Communications	$	5,000.00	$	3,000.00
	514.20.43	Travel/Training	$	2,000.00	$	500.00
	514.20.44	Advertising, General	$	2,000.00	$	400.00
	514.20.45	Fin. Record Svcs.	$	-	$	-
	514.20.46	Liability Insurance	$	40,526.00	$	38,000.00
	514.20.47	Utilities	$	6,400.00	$	8,200.00
	514.20.48	Repairs &Maintenance	$	3,000.00	$	500.00
	514.20.48.01	Repairs, City Hall	$	-	$	-
	514.20.49	Dues, Fees	$	2,000.00	$	2,000.00
	514.20.49.01	Misc. Refunds	$	-	$	-
	514.90.40	Voter Registration	$	2,800.00	$	2,500.00
	515.35.40	Attorney, City	$	15,000.00	$	2,000.00
	515.41.40	Attorney, Litigation	$	5,000.00	$	-
	515.45.40	Prosecution	$	4,000.00	$	2,500.00
	515.91.40	Indigent Defense	$	3,000.00	$	1,000.00
	519.90.49	Dues, Fees	$	-	$	-
	521.10.10	Salaries, Law Enf.	$	3,360.00	$	3,100.00
	521.10.11	LEOFF do not use	$	-	$	-
	521.10.19	LEOFF do not use	$	-	$	-
	521.10.20	Benefits, LEOFF/Law Enf.	$	12,500.00	$	13,500.00
	521.10.21	Benefits, Law Enf.	$	-	$	-
	521.10.29.01	Retiree Benefits	$	-	$	-
	521.10.29	Phantom Account	$	-	$	-
	521.20.31	Office Supp. Law Enf	$	-	$	-
	521.20.42	Communications	$	-	$	-
	521.20.48	Repairs, Maint	$	-	$	-
	521.20.40	Sheriff Contract	$	390,000.00	$	380,000.00
	521.20.42	Drug Task Force	$	300.00	$	420.00

523.60.40	Jail Costs	$	36,000.00	$	9,640.67
525.60.31	Emergency Op. Supp	$	-	$	-
525.60.40	DEM	$	3,100.00	$	3,000.00
525.60.42	800 MgHz	$	10,000.00	$	9,000.00
553.70.40	Air Pollution	$	1,350.00	$	1,350.00
554.30.10	Salaries, Animal Cnt	$	1,676.00	$	4,300.00
554.30.15	Overtime, Animal	$	-	$	-
554.30.20	Benefits, Animal	$	650.00	$	736.26
554.30.31	Op. Supp. Animal	$	1,000.00	$	500.00
554.30.35	Small tools, Equip	$	-	$	-
554.30.41	Prof Svcs Animal	$	2,000.00	$	2,000.00
554.30.42	Communications	$	-	$	-
554.30.43	Training	$	-	$	-
554.30.47	Utilities	$	-	$	-
557.30.51	Sno Co. Visitors	$	-	$	-
558.50.10	Salaries, Building	$	15,262.00	$	28,510.00
558.50.15	Overtime, Building	$	-	$	-
558.50.20	Benefits, Building	$	5,000.00	$	6,662.09
558.50.31	Op Supp Building	$	1,000.00	$	500.00
558.50.32	Fuel, Building	$	-	$	-
558.50.34	Books, Publishing	$	-	$	-
558.50.41	Prof Svcs Building	$	10,000.00	$	9,000.00
558.50.42	Communications	$	-	$	-
558.50.43	Travel/Training	$	-	$	-
558.50.49	Dues, Fees	$	-	$	-
558.50.51	Housing	$	-	$	-
558.50.45	Sno Co. Human Svcs	$	500.00	$	600.00
558.60.10	Salaries, Planning	$	10,766.00	$	11,280.00
558.60.15	Overtime	$	-	$	-
558.60.20	Benefits, Planning	$	4,000.00	$	4,657.76
558.60.31	Op Supp Planning	$	-	$	-
558.60.32	Fuel, Planning	$	50.00	$	-
558.60.41	Prof Svcs Planning	$	1,500.00	$	5,500.00
558.60.41.01	Consultant Svcs	$	-	$	-
558.60.43	Training	$	-	$	-
558.60.44	Advertising, Plnng	$	-	$	-
558.60.49	Dues, Fees	$	-	$	-
558.60.49.01	Refund of Fees	$	-	$	-
558.60.49.02	Planning, Misc.	$	-	$	-
573.90.31	Community Events	$	-	$	-
573.90.31.01	Cultural & Rec	$	1,000.00	$	500.00
573.90.49	Gold Dust Days	$	-	$	-
573.90.49	Events, other rec	$	-	$	-
575.30.45	Museum Lease	$	-	$	-
575.90.49	Safe Stop	$	-	$	-
576.80.10	Salaries, Parks	$	42,605.00	$	52,280.00
576.80.15	Overtime	$	-	$	-

	576.80.20	Benefits, Parks	$	12,000.00	$	22,781.52
	576.80.31	Op Supp Parks	$	5,000.00	$	2,200.00
	576.80.32	Fuel, Parks	$	3,000.00	$	2,200.00
	576.80.35	Small tools, Equip	$	6,000.00	$	1,000.00
	576.80.41	Prof Svcs Parks	$	2,000.00	$	1,000.00
	576.80.45	Op Rent, Leases	$	-	$	-
	576.80.47	Utilities	$	5,000.00	$	4,600.00
	576.80.48	Repairs, Maint, Park	$	5,000.00	$	13,500.00
	576.80.49	Misc. Refunds	$	-	$	-
	589.00.00	Misc. Refunds	$	-	$	-
	594.11.64	Capital Expenditures	$	4,000.00	$	5,000.00
	597.00.06	IFT NNO	$	-	$	-
	597.00.15	IFT Litigation	$	-	$	-
	597.01.01	IFT Street Fund	$	15,000.00	$	35,000.00
Totals			**$**	**882,905.00**	**$**	**889,250.00**

Difference $ -

2022 Budget		Street Fund			Months F
Fund	**BARS**	**Name**	**Budgeted, 2021**	**2022 Adj Bdgt**	
101	322.40.00	Street Use Permit	$ -		
	336.00.71	Multimodal Tax	$ 3,000.00	$ 2,800.00	
	336.00.87	Fuel Tax	$ 40,000.00	$ 40,000.00	
	345.85.01	Park Impact Fees	$ -	$ -	
	345.85.02	Street Impact Fee	$ -	$ -	
	361.10.00	Invstmnt & Tax Int	$ -	$ -	
	369.90.01	Misc. Rev. Streets	$ -	$ -	
	398.10.00	Ins. Reimbursmnt	$ -	$ -	
	397.01.10	Trnsfer In Equip	$ -	$ -	
	397.01.11	Trnsfer In Gen Fnd	$ 15,000.00	$ 35,000.00	
	397.04.15	Trnsfer In Strmwtr	$ -	$ -	
Totals			**$ 58,000.00**	**$ 77,800.00**	
	542.30.10	Salaries, Streets	$ 15,251.00	$ 33,000.00	
	542.30.15	Overtime	$ -	$ -	
	542.30.20	Benefits, Streets	$ 4,200.00	$ 8,000.00	
	542.30.31	Op Supp Streets	$ 4,500.00	$ 1,500.00	
	542.30.32	Fuel Streets	$ 1,200.00	$ 1,200.00	
	542.30.35	Small Tools, Equip	$ 2,000.00	$ 1,400.00	
	542.30.36	Vehcl Op Supp	$ 200.00	$ 300.00	
	542.30.41	Prof Svcs/Gen. Ins.	$ 9,000.00	$ 10,000.00	
	542.30.42	Communications	$ 500.00	$ 400.00	
	542.30.43	Travel, Training	$ -	$ -	
	542.30.45	Op Rent, Leases	$ -	$ -	
	542.30.48	Repairs, Maint	$ 5,300.00	$ 6,000.00	
	542.30.49	Misc Refunds	$ -	$ -	
	542.63.47	Street Lights	$ 15,849.00	$ 16,000.00	
	542.64.31	Traffic Op Supp	$ 2,500.00	$ -	
	542.64.41	Traffic Striping	$ -	$ -	
Totals			**$ 60,500.00**	**$ 77,800.00**	

Difference $ -

2022 Budget Park Impact Fee Fund **Months F**

Fund	BARS	Name	Budgeted, 2021	2022 Estimate
103	345.85.00	Park Impct Fee	$ 3,000.00	$ 3,000.00
Totals				**$ 3,000.00**
	594.76.64	Park Equip	$ 3,000.00	$ 3,000.00
Totals			**$ 3,000.00**	**$ 3,000.00**

2022 Budget Street Impact Fee Fund **Months F**

Fund	BARS	Name	Budgeted, 2021	2022 Estimate
104	345.85.00	Street Impact	$ 3,000.00	$ 3,000.00
Totals			**$ 3,000.00**	**$ 3,000.00**
	595.30.63	St & Sidewlk	$ 3,000.00	$ 3,000.00
Totals			**$ 3,000.00**	**$ 3,000.00**

2022 Budget **Capital Projects Fund** **Months F**

Fund	BARS	Name	Budgeted, 2021	2022 Adj Bdgt
301	318.34.00	Real Estate Tax	$ -	$ -
	318.35.00	Real Estate Tax	$ 120,000.00	$ 150,000.00
Totals			**$ 120,000.00**	**$ 150,000.00**
	542.30.48	Plate Compact	$ -	
	542.30.31	St. Op. Suppl	$ -	
	594.76.63	Cap Exp	$ 120,000.00	$ 150,000.00
Totals			**$ 120,000.00**	**$ 150,000.00**

Difference $ -

Months F

2022 Budget **Grants Fund**

Fund	BARS	Name	Budgeted, 2021	2022 Adj Bdgt
302	332.92.10	Coronavirus ARPA	$ -	$ 320,000.00
	333.11.00	Dept. of Commerce Indirect Grant	$ -	$ -
	334.03.10	Shoreline Grant	$ -	$ -
	334.03.60	DOT Sidewalk	$ -	$ -
	334.03.80	Street Preservation	$ 130,000.00	$ 100,000.00
	337.40.00	AWC Loss Cntrl	$ 5,000.00	$ 5,000.00
	337.50.00	Water Sys Grnt	$ -	$ -
Totals			**$ 135,000.00**	**$ 425,000.00**
	514.60.40	AWC Loss Cntrl	$ 5,000.00	$ 5,000.00
	518.63.00	Grants & distribution to local gvmnt	$ -	$ 320,000.00
	553.30.41	Shoreline Grant	$ -	$ -
	558.40.00	Comm. Planning & Economic Devlpmnt.		$ -
	594.50.00	Water Sys Grnt	$ -	$ -
	595.30.63	Street Preservation	$ 130,000.00	$ 100,000.00
	595.61.63	Sidewalk Proj	$ -	$ -
	597.00.01	Interfund Transfer	$ -	$ -
Totals			**$ 135,000.00**	**$ 425,000.00**

Difference $ -

	2022 Budget	Water Fund			Months F
Fund	**BARS**	**Name**	**Budgeted, 2021**	**2022 Adj Bdgt**	
401	343.40.00	Water Rcpts	$ 400,000.00	$ 450,000.00	
	343.40.00.01	Wtr Svc Connection	$ 7,000.00	$ 10,000.00	
	343.40.00.02	New Accounts	$ 1,900.00	$ 1,400.00	
	359.90.00	Late Fees	$ 3,000.00	$ 3,000.00	
	359.91.00	NSF, Lien, Shut off	$ -		
	361.40.00	Interfund Interest	$ -		
	368.50.00	Assessment Rev	$ -		
	389.10.00	Refunds/Reimb	$ -		
Totals			**$ 411,900.00**	**$ 464,400.00**	
	534.80.10	Salaries, Water	$ 140,000.00	$ 120,000.00	
	534.80.15	Overtime	$ -	$ -	
	534.80.20	Benefits, Water	$ 58,000.00	$ 66,676.68	
	534.80.31	Operating Supp	$ 16,500.00	$ 20,000.00	
	534.80.32	Fuel, Water	$ 3,200.00	$ 5,000.00	
	534.80.35	Small Tools, Equip	$ 5,000.00	$ 10,000.00	
	534.80.36	Veh. Op. Supplies	$ 600.00	$ 1,000.00	
	534.80.37	Op. Supp, Gen. Wtr	$ 4,000.00	$ 10,000.00	
	534.80.40	Doh Operating Permit	$ 1,400.00	$ 2,000.00	
	534.80.41	Excise Tax To State	$ 18,000.00	$ 30,000.00	
	534.80.41	Prof Services	$ 25,000.00	$ 50,000.00	
	534.80.42	Communications	$ 12,000.00	$ 9,000.00	
	534.80.43	Travel/Training	$ 2,500.00	$ 1,500.00	
	534.80.44	Advertising/Legal	$ -	$ -	
	534.80.45	Comp. SCADA	$ 1,000.00	$ 4,000.00	
	534.80.45.01	Op. Rentals, Leases	$ 3,000.00	$ 3,000.00	
	534.80.46	Liability Insurance	$ 33,082.00	$ 23,000.00	
	534.80.47	Utilities	$ 30,000.00	$ 30,000.00	
	534.80.48	Repairs & Maint	$ 50,968.00	$ 68,523.32	
	534.80.49	Misc. Refunds	$ -	$ -	
	534.80.49.01	Wtr. Utilties, Other	$ 600.00	$ 3,000.00	
	534.80.49.02	Water Testing	$ 2,000.00	$ 1,500.00	
	534.80.49.03	Water lien Filing	$ 50.00	$ 200.00	
	534.80.49.04	Dues, Fees	$ 5,000.00	$ 6,000.00	
Totals			**$ 411,900.00**	**$ 464,400.00**	

Difference **$** -

2022 Budget	Water Capital Improvements Fund		Months F
BARS	**Name**	**Budgeted, 2021**	**2022 Adj Bdgt**
343.40.00	Availability lttr	$ 3,000.00	$ 2,000.00
379.10.00	Cap Impr Fee	$ -	$ 2,500.00
361.10.00	Interest	$ 2,000.00	$ 170.00
368.50.00	Assmnt Rev	$ 530,000.00	$ 560,000.00
397.00.00	Transfer in	$ -	$ -
398.10.00	Insurance Reimb	$ -	$ -
308.31.00	Beginning balance		$ 1,048,490.00
		$ 535,000.00	**$ 1,613,160.00**
534.80.41.1	Major Mntnce prjcts	$ -	$ -
534.80.41.2	Prof. Svcs	$ 20,000.00	$ -
594.34.63	Capital Projects	$ 441,639.00	$ 739,800.00
597.04.09	Transfer out USDA	$ 73,360.00	$ 873,360.00
		$ 534,999.00	**$ 1,613,160.00**

$ -

2022 Budget **Water Debt Service Fund** **Months F**

Fund	BARS	Name	Budget, 2021	2022 Adj Bdgt
407	397.04.01	Transfer In/Water	$ -	$ -
	397.04.09	Transfer In/USDA	$ 73,360.00	$ 873,360.00
Totals			**$ 73,360.00**	**$ 873,360.00**
	591.34.72	Debt Principal	$ 29,980.00	$ 829,980.00
	592.34.83	Debt Interest	$ 43,380.00	$ 43,380.00
Totals			**$ 73,360.00**	**$ 873,360.00**

Difference $ -

2022 Budget	Stormwater Fund		Months F
BARS	**Name**	**Budgeted, 2021**	**2022 Adj Bdgt**
343.10.00	Sales & Receipts	$ 100,000.00	$ 109,000.00
359.90.00	Late Fees	$ 1,100.00	$ 500.00
359.91.00	NSF/Lien Fees	$ -	$ -
361.10.00	Interest	$ -	$ -
369.90.00	Miscellaneous	$ -	$ -
389.10.00	Refunds	$ -	$ -
		$ 101,100.00	**$ 109,500.00**
531.10.10	Salaries	$ 19,400.00	$ 45,300.00
531.10.20	Benefits	$ 6,000.00	$ 9,777.13
531.10.31	Op. Supplies	$ 7,700.00	$ 3,000.00
531.10.32	Fuel	$ 500.00	$ 900.00
531.10.41	Prof. Svcs./Gen. Ins.	$ 15,000.00	$ 10,000.00
531.10.42	Communications	$ 500.00	$ 500.00
531.10.43	Training	$ -	$ -
531.10.48	Repairs, Maint	$ 50,000.00	$ 40,022.87
594.31.63	Constr, Infrastr	$ 2,000.00	$ -
		$ 101,100.00	**$ 109,500.00**

2022 Budget **Agency Fund** **Months F**

Fund	BARS	Name	Budgeted, 2021	2022 Adj Bdgt
633	386.10.00	State Share Violations	$ 7,000.00	$ 7,000.00
	398.10.00	Ins. Reimb	$ -	$ -
Totals			**$ 7,000.00**	**$ 7,000.00**
	586.10.00	Agency Share Violations	$ 7,000.00	$ 7,000.00
	589.99.00	Other non-exp.	$ -	$ -
Totals			**$ 7,000.00**	**$ 7,000.00**