EXPEDITURE BY FUND 2021

CITY COUNCIL	2021 Budget
Salaries & Wages	$3,000
Benefits	$600
Supplies	$200
Travel	$200
Training	$200
Miscellaneous	$0
COUNCIL TOTAL	$4,200

EXECUTIVE	2021 Budget
Salaries & Wages	$22,500
Benefits	$11,750
Supplies	$200
Communications	$200
Travel	$250
Insurance	$1,150
Training	$150
EXECUTIVE TOTAL	$36,200

FINANCE & ADMIN.	2021 Budget
Salaries & Wages	$35,100
Benefits	$13,719
Supplies	$2,150
Professional Services	$36,000
Communications	$1,025
Advertising	$550
Travel	$1,500
State Taxes	$1,500
Insurance	$2,550
Repair & Maintenance	$500
Dues & Memberships	$1,000
Training	$500
Miscellaneous	$150
FINANCE & ADMINISTRATION TOTAL	$96,244

LEGAL SERVICES	2021 Budget
Professional Services	$20,000
LEGAL SERVICES TOTAL	$20,000

JUDICIAL/COURT	2021 Budget
Professional Services	$21,000
JUDICIAL TOTAL	$21,000

JAIL	2021 Budget
Care/Custody of Prisoners	$2,500
JAIL TOTAL	$2,500

PROPERTY MGMT.	2021 Budget
Salaries & Wages	$4,100
Benefits	$1,350
Supplies	$2,500
Professional Services	$6,200
Operating Assessments	$1,100
Communications	$350
Insurance	$4,250
Utilities	$9,500
Repair & Maintenance	$250
Miscellaneous	$250
Real Estate Taxes	$400
PROPERTY MANAGEMENT TOTAL	$30,250

GENERAL GOVERNMENT	2021 Budget
Salaries & Wages	$38,750
Benefits	$11,280
Supplies	$1,000
Professional Services	$6,500
Communications	$3,850
Insurance	$2,200
Repair & Maintenance	$250
Miscellaneous	$250
Dues & memberships	$250
Drug & Alcohol Testing	$0
GENERAL GOVERNMENT TOTAL	$64,330

OTHER FINANCING USES TOTAL	
Interfund Loan Repayments	$0
Non- Expenditure Disp.	$2,850
Fire Truck Lease/Purchase	$0
Capital Outlay (Acct. Software)	$0
Transfer Out (ER&R, Capital, Etc.)	$0
OTHER FINANCES USES TOTAL	$2,850

LAW ENFORCEMENT	2021 Budget
Professional Services	$81,000
LAW ENFORCEMENT TOTAL	$81,000

FIRE CONTROL	2021 Budget
Salaries & Wages	$23,500
Benefits	$4,500
Uniforms & Clothing	$1,500
Medical Exams & Vaccines	$500
Supplies	$14,500
Fuel & Oil	$3,000
Professional Services	$2,500
Communications	$3,500
Insurance	$2,300
Utilities	$4,800
Repair & Maintenance	$8,000
Miscellaneous	$200
Dues & Memberships	$200
Training	$2,500
FIRE CONTROL TOTAL	$71,500

PLANNING	2021 Budget
Salaries & Wages	$40,800
Benefits	$12,500
Supplies	$150
Professional Services	$1,500
Travel	$0
Advertising	$300
Communications	$250
Insurance	$850
PLANNING TOTAL	$56,350

BUILDING	
Professional Services	$4,600
BUILDING TOTAL	$4,600

PARKS	2021 Budget
Salaries & Wages	$64,780
Benefits	$32,520
Supplies	$6,500
Professional Services	$6,250
Operating Assessments (M&O)	$13,780
Communications	$750
Insurance	$9,000
Utilities	$4,200
Repair & Maintenance	$1,200
PARKS TOTAL	$138,980

PHYSICAL ENVIROMENT	2021 Budget
Weed Control	$200
Training	$100
Animal Control	$0
Community Garden	$300
PHYSICAL ENVIROMENT TOTAL	$600

CITY STREET FUND	2021 Budget
Engineering for Bridge Maint.	$0
Salaries & Wages	$27,980
Benefits	$10,997
Supplies	$3,000
Professional Services	$5,500
Budgeting & Accounting Svc.	$5,500
Operating Assess. (Equip. Fund)	$7,000
Communications	$650
Insurance	$2,750
Utilities	$13,500
Maintenance	$550
Miscellaneous	$250
Structures & Bridges	$0
Construction-Capital Projects	$98,000
LED Light Conversion	$0
STREET FUND TOTAL	$175,677

TOURISM PROMOTION	2021 Budget
Salaries & Wages	$1,650
Benefits	$850
Spectator & Community Events	$500
Miscellaneous	$0
Beacon Rock Golf Course	$0
Skamania Co. Chamber of Comm.	$0
NB Firefighters Car Show	$0
Gorge Days	$7,500
XFR. To General Fund, Overhead	$1,250
Communications	$150
Insurance	$1,000
Miscellaneous	$0
XFR to Tourism Event Facility Fund	$0
Heritage Trails	$2,500
Heritage Trails Professional Serv.	$1,500
Miscellaneous	$0
TOURISM PROMOTION TOTAL	$16,900

TOURISM FACILITY RESERVE	
Capital Project	$200,000
TOURISM FACILITY RESERVE	($200,000)

WATER/SEWER FUND	2021 Budget
W/S ADMINISTRATION	
Salaries & Wages	$36,550
Benefits	$14,441
Supplies	$550
Small Tools/Minor Equipment	$3,000
Professional Services	$4,500
Budget & Accounting Services	$34,255
Communications	$5,600
XFR to General Fund-Utility Tax	$62,155
Insurance	$19,500
Repair-Contract Labor	$500
Miscellaneous/Memberships	$250
DOE/Other Fees	$18,980
TOTAL W/S ADMINISTRATION	$200,281
W/S OPERATIONS	
Salaries & Wages	$93,225
Benefits	$43,488
Medical Exams	$400
Supplies	$12,500
Small Tools/Minor Repair	$4,000
Professional Services	$6,500
Sludge Removal & Disposal	$14,000
Travel	$1,200
Utilities	$16,500
Repair/Maintenance	$5,200
Miscellaneous	$250
Training	$1,050
Transfer To Equipment Fund-Rental	$41,750
TOTAL W/S OPERATIONS	$240,063
W/S ADMIN/ OPERATIONS TOTAL	$440,344

NON OPERATION EXP.	
Interfund Loan Payments	$0
PWTF Loan 2nd Reservoir Principal	$7,866
PWTF Loan 2nd Reservoir Interest	$4,642
Construction-Capital Projects	$0
TOTAL NON-OPERATION EXPEND.	$12,508
WATER/SEWER FUND EXP. TOTAL	$452,852

EQUIPMENT FUND	2021 Budget
Salaries & Wages	$19,947
Benefits	$8,786
Fuel & Oil	$10,000
Communications	$450
Insurance	$3,500
Repair & Maintenance	$10,000
Capital Outlay	$30,000
Budgeting & Accounting Svc.	$0
EQUIPMENT FUND TOTAL	$82,683

$1,358,716