



December 15th, 2021

## 2022 Final Budget Message

### Revenues of Note:

\$220k ARPA second payment into General Fund  
\$210 RCO grant reimbursements for Basketball Buildout  
\$897k CDBG grant for water system improvements.  
\$200k Remaining USDA RD loan/grant for Water Phase III  
\$2.236M Remaining USDA RD loan/grant for Sewer Phase III  
\$157k grant for City Hall Phase I  
\$125k COPS Grant to retain a police Officer over 3 years.

### Expenditures of Note:

\$235k Smokiam Park Basketball Court Construction  
\$365k City Hall Phase 1 Remodel and Roof  
\$897k CDBG grant for water system improvements.  
\$200k Remaining USDA RD loan/grant for Water Phase III  
\$2.236M Remaining USDA RD loan/grant for Sewer Phase III  
\$125k COPS Grant to retain a police Officer over 3 years.

### Trends:

The general fund is looking to reduce expenditures further to correct for a fund deficit. Making improvements. Big reduction in General Fund Debt Services for getting loans paid off.

Streets operational deficit increases as expenses grow faster than revenues. The street fund will transfer in Transportation Benefit District (TBD), Property tax, and REET revenues for the street operational deficit.

TBD fund is budgeted for current revenue, though may get a revenue boost if .2% sales tax is approved. This is to offer additional funding for street maintenance and continue improvement projects.

Recently awarded TIB grant for \$871,740 with \$26,960 match from TBD in 2023.

Healthy Jump in REET revenue in 2021.

Healthy Jump in Tourism revenue in 2021.

### Other Notes:

Continued budget organization improvements for better Audit reporting and public sharing.

### Requested expenses for Council consideration:

Roof Repairs  
Park Tree Safety Pruning  
Water and Sewer Rate Study Update  
General Fund Study and Assistance with City fund organization and policies  
Move part time to Full time Position at City Hall  
LID presentation on funding City Streets  
City Council tablets & additional ARPA fund planning

## 2022 Proposed Budget | City of Soap Lake

Fund	2022 Proposed Revenues	2022 Proposed Expenditures	
001 General Fund	\$ 1,747,532.00	\$ 1,455,248.69	
101 Street Fund	\$ 163,887.00	\$ 159,309.16	
103 Benevolent Fund	\$ 3,987.00	\$ 3,987.00	
104 K9 Fund	\$ 1,000.00	\$ 1,000.00	
105 Stadium Tax Fund	\$ 90,300.00	\$ 81,000.00	
107 Lava Light Project	\$ 145,435.79	\$ 145,435.79	
108 Real Estate Excise Tax	\$ 50,200.00	\$ 50,000.00	
110 Transportation Benefit District	\$ 369,815.00	\$ 172,315.00	
301 Capital Projects Fund	\$ 1,126,880.00	\$ 1,509,830.00	
302 2017 Limited Obligation Bond	\$ 383,733.37	\$ 383,733.00	
401 Water Utility Fund	\$ 1,345,286.10	\$ 1,076,245.50	
402 Solid Waste Fund	\$ 586,983.81	\$ 476,244.03	
403 Sewer Utility Fund	\$ 1,286,374.81	\$ 1,064,589.70	
404 Consumer Trust Fund	\$ 42,569.00	\$ 42,569.00	
406 Mineral Water Fund	\$ (12,319.00)	\$ (9,619.00)	
410 Water/sewer Bond	\$ 400,435.58	\$ 275,435.58	
415 Water Construction Fund	\$ 1,194,762.00	\$ 1,194,762.00	
420 Sewer Construction Fund	\$ 2,235,982.00	\$ 2,235,982.00	
634 Treasurers Suspense Fund	\$ 231.50	\$ 231.50	<b>Excess/(Deficit)</b>
<b>Total</b>	<b>\$ 11,163,075.96</b>	<b>\$ 10,318,298.95</b>	<b>\$ 844,777.01</b>

## 2022 PROPOSED BUDGET CHANGES

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001 General Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	(2,369.82)	130,000.00	132,369.82	*****%
<b>001 Beginning Balance</b>	<b>(2,369.82)</b>	<b>130,000.00</b>	<b>132,369.82</b>	<b>*****%</b>
310 Taxes	945,442.54	1,108,395.00	162,952.46	117.2%
320 Licenses & Permits	38,950.00	55,900.00	16,950.00	143.5%
330 State Generated Revenues	160,890.00	395,800.00	234,910.00	246.0%
340 Charges For Services	13,250.00	12,350.00	(900.00)	93.2%
350 Fines & Forfeitures	500.00	0.00	(500.00)	0.0%
360 Misc Revenues	87,507.00	45,087.00	(42,420.00)	51.5%
390 Other Revenues	0.00	0.00	0.00	0.0%
<b>100 Operating Budget</b>	<b>1,246,539.54</b>	<b>1,617,532.00</b>	<b>370,992.46</b>	<b>129.8%</b>
<b>Fund Revenues:</b>	<b>1,244,169.72</b>	<b>1,747,532.00</b>	<b>503,362.28</b>	<b>140.5%</b>
<b>Expenditures</b>				
010 Wages	5,880.00	5,800.00	(80.00)	98.6%
020 Benefits	565.00	565.00	0.00	100.0%
030 Supplies	500.00	300.00	(200.00)	60.0%
040 Services	20,850.00	11,946.93	(8,903.07)	57.3%
511 Legislative	27,795.00	18,611.93	(9,183.07)	67.0%
040 Services	800.00	0.00	(800.00)	0.0%
512 Judicial	800.00	0.00	(800.00)	0.0%
010 Wages	7,200.00	7,200.00	0.00	100.0%
020 Benefits	584.00	584.00	0.00	100.0%
030 Supplies	150.00	100.00	(50.00)	66.7%
040 Services	9,125.00	8,100.00	(1,025.00)	88.8%

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Expenditures	Original	Proposed	Difference	Remarks
<b>001 General Fund</b>				
<b>513 Executive</b>				
<b>513 Executive</b>	17,059.00	16,114.00	(945.00)	94.5%
010 Wages	25,736.00	34,000.00	8,264.00	132.1%
020 Benefits	8,648.00	16,000.00	7,352.00	185.0%
030 Supplies	1,100.00	1,500.00	400.00	136.4%
040 Services	36,000.00	31,350.00	(4,650.00)	87.1%
<b>514 Finance</b>	71,484.00	82,850.00	11,366.00	115.9%
040 Services	5,000.00	4,500.00	(500.00)	90.0%
<b>515 Legal Services</b>	5,000.00	4,500.00	(500.00)	90.0%
010 Wages	396,733.00	561,570.00	164,837.00	141.5%
020 Benefits	168,061.00	233,898.00	65,837.00	139.2%
030 Supplies	87,970.00	106,639.20	18,669.20	121.2%
040 Services	107,600.00	108,700.00	1,100.00	101.0%
<b>521 Law Enforcement</b>	760,364.00	1,011,107.20	250,743.20	133.0%
030 Supplies	0.00	500.00	500.00	0.0%
<b>539 Other Environment Services</b>	0.00	500.00	500.00	0.0%
040 Services	42,200.00	42,200.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	42,200.00	45,900.00	3,700.00	108.8%
040 Services	3,200.00	3,200.00	0.00	100.0%
<b>562 Public Health</b>	3,200.00	3,200.00	0.00	100.0%
040 Services	24,300.00	14,000.00	(10,300.00)	57.6%
<b>572 Libraries</b>	24,300.00	14,000.00	(10,300.00)	57.6%
040 Services	5,750.00	7,500.00	1,750.00	130.4%
<b>575 Cultural &amp; Recreational Fac</b>	5,750.00	7,500.00	1,750.00	130.4%
010 Wages	27,675.00	28,285.00	610.00	102.2%
020 Benefits	10,922.00	11,600.00	678.00	106.2%
030 Supplies	1,500.00	500.00	(1,000.00)	33.3%
040 Services	48,300.00	22,000.00	(26,300.00)	45.5%

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001 General Fund	Original	Proposed	Difference	Remarks
<b>Expenditures</b>				
<b>576 Park Facilities</b>				
576 Park Facilities	88,397.00	62,385.00	(26,012.00)	70.6%
<b>580 Non Expenditures</b>				
091 Debt-Principal	57,753.61	7,593.98	(50,159.63)	13.1%
092 Debt-Interest	28,373.56	7,596.50	(20,777.06)	26.8%
591 Debt Service	86,127.17	40,522.14	(45,605.03)	47.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>100 Operating Budget</b>	<b>1,150,444.59</b>	<b>1,325,248.69</b>	<b>174,804.10</b>	<b>115.2%</b>
060 Capital Expenditures	0.00	0.00	0.00	0.0%
576 Park Facilities	0.00	0.00	0.00	0.0%
<b>300 Capital Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
999 Ending Balance	(903.19)	130,000.00	130,903.19	******%
<b>999 Ending Balance</b>	<b>(903.19)</b>	<b>130,000.00</b>	<b>130,903.19</b>	<b>******%</b>
<b>Fund Expenditures:</b>	<b>1,149,541.40</b>	<b>1,455,248.69</b>	<b>305,707.29</b>	<b>126.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>94,628.32</b>	<b>292,283.31</b>		

## 2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues

	Original	Proposed	Difference	Remarks
310 Taxes	0.00	16,000.00	16,000.00	0.0%
330 State Generated Revenues	0.00	65,287.00	65,287.00	0.0%
397 Interfund Transfers	0.00	10,500.00	10,500.00	0.0%
308 Beginning Balances	(41,649.04)	5,000.00	46,649.04	12.0%
<b>001 Beginning Balance</b>	<b>(41,649.04)</b>	<b>5,000.00</b>	<b>46,649.04</b>	<b>12.0%</b>
330 State Generated Revenues	69,667.00	67,100.00	(2,567.00)	96.3%
360 Misc Revenues	250.00	0.00	(250.00)	0.0%
<b>100 Operating Budget</b>	<b>69,917.00</b>	<b>67,100.00</b>	<b>(2,817.00)</b>	<b>96.0%</b>
<b>Fund Revenues:</b>	<b>28,267.96</b>	<b>163,887.00</b>	<b>135,619.04</b>	<b>579.8%</b>

Expenditures

	Original	Proposed	Difference	Remarks
010 Wages	39,461.00	59,321.00	19,860.00	150.3%
020 Benefits	14,966.00	25,971.00	11,005.00	173.5%
030 Supplies	1,550.00	800.00	(750.00)	51.6%
040 Services	28,300.00	25,225.00	(3,075.00)	89.1%
542 Streets - Maintenance	84,277.00	111,317.00	27,040.00	132.1%
040 Services	7,650.00	7,500.00	(150.00)	98.0%
543 Streets Admin & Overhead	7,650.00	7,500.00	(150.00)	98.0%
091 Debt-Principal	2,500.00	3,095.00	595.00	123.8%
092 Debt-Interest	2,500.00	3,503.58	1,003.58	140.1%
591 Debt Service	6,350.00	9,492.16	3,142.16	149.5%
<b>100 Operating Budget</b>	<b>98,277.00</b>	<b>128,309.16</b>	<b>30,032.16</b>	<b>130.6%</b>
999 Ending Balance	4,460.54	31,000.00	26,539.46	695.0%

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101 Street Fund	Original	Proposed	Difference	Remarks
Expenditures				
<b>999 Ending Balance</b>	<b>4,460.54</b>	<b>31,000.00</b>	<b>26,539.46</b>	<b>695.0%</b>
<b>Fund Expenditures:</b>	<b>102,737.54</b>	<b>159,309.16</b>	<b>56,571.62</b>	<b>155.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>(74,469.58)</b>	<b>4,577.84</b>		

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103 Benevolent Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	2,987.00	2,987.00	0.00	100.0%
<b>001 Beginning Balance</b>	<b>2,987.00</b>	<b>2,987.00</b>	<b>0.00</b>	<b>100.0%</b>
360 Misc Revenues	1,005.16	1,000.00	(5.16)	99.5%
<b>100 Operating Budget</b>	<b>1,005.16</b>	<b>1,000.00</b>	<b>(5.16)</b>	<b>99.5%</b>
<b>Fund Revenues:</b>	<b>3,992.16</b>	<b>3,987.00</b>	<b>(5.16)</b>	<b>99.9%</b>
<b>Expenditures</b>				
030 Supplies	1,000.00	1,000.00	0.00	100.0%
521 Law Enforcement	1,000.00	1,000.00	0.00	100.0%
<b>100 Operating Budget</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
999 Ending Balance	2,987.00	2,987.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>2,987.00</b>	<b>2,987.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>3,987.00</b>	<b>3,987.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>5.16</b>	<b>0.00</b>		



## 2022 PROPOSED BUDGET CHANGES

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104 K9 Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>001 Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
360 Misc Revenues	10,000.00	1,000.00	(9,000.00)	10.0%
<b>100 Operating Budget</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(9,000.00)</b>	<b>10.0%</b>
<b>Fund Revenues:</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(9,000.00)</b>	<b>10.0%</b>
<b>Expenditures</b>				
030 Supplies	10,000.00	1,000.00	(9,000.00)	10.0%
521 Law Enforcement	10,000.00	1,000.00	(9,000.00)	10.0%
<b>100 Operating Budget</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(9,000.00)</b>	<b>10.0%</b>
<b>Fund Expenditures:</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>(9,000.00)</b>	<b>10.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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105 Stadium Tax Fund	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
308 Beginning Balances	29,399.87	48,000.00	18,600.13	163.3%
<b>001 Beginning Balance</b>	<b>29,399.87</b>	<b>48,000.00</b>	<b>18,600.13</b>	<b>163.3%</b>
310 Taxes	23,000.00	42,000.00	19,000.00	182.6%
360 Misc Revenues	300.00	300.00	0.00	100.0%
<b>100 Operating Budget</b>	<b>23,300.00</b>	<b>42,300.00</b>	<b>19,000.00</b>	<b>181.5%</b>
<b>Fund Revenues:</b>	<b>52,699.87</b>	<b>90,300.00</b>	<b>37,600.13</b>	<b>171.3%</b>
<b>Expenditures</b>				
573 Spectator & Community Events	0.00	2,000.00	2,000.00	0.0%
030 Supplies	200.00	0.00	(200.00)	0.0%
040 Services	11,500.00	27,000.00	15,500.00	234.8%
573 Spectator & Community Events	11,700.00	37,500.00	25,800.00	320.5%
040 Services	1,000.00	1,000.00	0.00	100.0%
575 Cultural & Recreational Fac	1,000.00	1,000.00	0.00	100.0%
<b>100 Operating Budget</b>	<b>12,700.00</b>	<b>38,500.00</b>	<b>25,800.00</b>	<b>303.1%</b>
999 Ending Balance	39,999.87	39,000.00	(999.87)	97.5%
<b>999 Ending Balance</b>	<b>39,999.87</b>	<b>39,000.00</b>	<b>(999.87)</b>	<b>97.5%</b>
<b>Fund Expenditures:</b>	<b>52,699.87</b>	<b>79,500.00</b>	<b>26,800.13</b>	<b>150.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>10,800.00</b>		

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### 107 Lava Light Project

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	145,435.79	145,435.79	0.00	100.0%
<b>001 Beginning Balance</b>	<b>145,435.79</b>	<b>145,435.79</b>	<b>0.00</b>	<b>100.0%</b>
360 Misc Revenues	200.00	0.00	(200.00)	0.0%
<b>100 Operating Budget</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>145,635.79</b>	<b>145,435.79</b>	<b>(200.00)</b>	<b>99.9%</b>
<b>Expenditures</b>				
040 Services	0.00	0.00	0.00	0.0%
573 Spectator & Community Events	0.00	0.00	0.00	0.0%
<b>100 Operating Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
999 Ending Balance	145,635.00	145,435.79	(199.21)	99.9%
<b>999 Ending Balance</b>	<b>145,635.00</b>	<b>145,435.79</b>	<b>(199.21)</b>	<b>99.9%</b>
<b>Fund Expenditures:</b>	<b>145,635.00</b>	<b>145,435.79</b>	<b>(199.21)</b>	<b>99.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.79</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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### 108 Real Estate Excise Tax

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	122,351.40	5,000.00	(117,351.40)	4.1%
<b>001 Beginning Balance</b>	<b>122,351.40</b>	<b>5,000.00</b>	<b>(117,351.40)</b>	<b>4.1%</b>
310 Taxes	27,000.00	45,000.00	18,000.00	166.7%
360 Misc Revenues	500.00	200.00	(300.00)	40.0%
<b>100 Operating Budget</b>	<b>27,500.00</b>	<b>45,200.00</b>	<b>17,700.00</b>	<b>164.4%</b>
<b>Fund Revenues:</b>	<b>149,851.40</b>	<b>50,200.00</b>	<b>(99,651.40)</b>	<b>33.5%</b>
<b>Expenditures</b>				
597 Interfund Transfers	0.00	30,000.00	30,000.00	0.0%
060 Capital Expenditures	20,000.00	0.00	(20,000.00)	0.0%
594 Capital Expenditures	20,000.00	0.00	(20,000.00)	0.0%
<b>500 Project Budget</b>	<b>20,000.00</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.0%</b>
999 Ending Balance	129,851.40	20,000.00	(109,851.40)	15.4%
<b>999 Ending Balance</b>	<b>129,851.40</b>	<b>20,000.00</b>	<b>(109,851.40)</b>	<b>15.4%</b>
<b>Fund Expenditures:</b>	<b>149,851.40</b>	<b>50,000.00</b>	<b>(99,851.40)</b>	<b>33.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>200.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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### 110 Transportation Benefit District

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	341,815.00	341,815.00	0.00	100.0%
<b>001 Beginning Balance</b>	<b>341,815.00</b>	<b>341,815.00</b>	<b>0.00</b>	<b>100.0%</b>
310 Taxes	25,000.00	28,000.00	3,000.00	112.0%
<b>100 Operating Budget</b>	<b>25,000.00</b>	<b>28,000.00</b>	<b>3,000.00</b>	<b>112.0%</b>
<b>Fund Revenues:</b>	<b>366,815.00</b>	<b>369,815.00</b>	<b>3,000.00</b>	<b>100.8%</b>
<b>Expenditures</b>				
010 Wages	0.00	0.00	0.00	0.0%
020 Benefits	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
040 Services	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	10,500.00	10,500.00	0.0%
<b>100 Operating Budget</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.0%</b>
060 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	10,500.00	10,500.00	0.00	100.0%
<b>500 Project Budget</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>100.0%</b>
999 Ending Balance	151,315.00	151,315.00	0.00	100.0%
<b>999 Ending Balance</b>	<b>151,315.00</b>	<b>151,315.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>161,815.00</b>	<b>172,315.00</b>	<b>10,500.00</b>	<b>106.5%</b>

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110 Transportation Benefit District

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**Fund Excess/(Deficit):** 205,000.00 197,500.00

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### 201 Debt Service Fund - General Fund

Revenues	Original	Proposed	Difference	Remarks
397 Interfund Transfers	1,254.96	0.00	(1,254.96)	0.00%
<b>100 Operating Budget</b>	<b>1,254.96</b>	<b>0.00</b>	<b>(1,254.96)</b>	<b>0.00%</b>
<b>Fund Revenues:</b>	<b>1,254.96</b>	<b>0.00</b>	<b>(1,254.96)</b>	<b>0.00%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,254.96</b>	<b>0.00</b>		

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301 Capital Projects Fund						
Revenues	Original	Proposed	Difference			Remarks
397 Interfund Transfers	0.00	30,000.00	30,000.00	0.0%		
308 Beginning Balances	0.00	(377,000.00)	(377,000.00)	0.0%		
<b>001 Beginning Balance</b>	<b>0.00</b>	<b>(377,000.00)</b>	<b>(377,000.00)</b>	<b>0.0%</b>		
360 Misc Revenues	0.00	0.00	0.00	0.0%		
<b>100 Operating Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>		
330 State Generated Revenues	402,900.00	1,463,380.00	1,060,480.00	363.2%		
380 Non Revenues	0.00	0.00	0.00	0.0%		
397 Interfund Transfers	10,500.00	10,500.00	0.00	100.0%		
<b>500 Project Budget</b>	<b>413,400.00</b>	<b>1,473,880.00</b>	<b>1,060,480.00</b>	<b>356.5%</b>		
<b>Fund Revenues:</b>	<b>413,400.00</b>	<b>1,126,880.00</b>	<b>713,480.00</b>	<b>272.6%</b>		
Expenditures	Original	Proposed	Difference			Remarks
594 Capital Expenditures	0.00	1,402,740.00	1,402,740.00	0.0%		
594 Capital Expenditures	0.00	27,000.00	27,000.00	0.0%		
<b>300 Capital Budget</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.0%</b>		
060 Capital Expenditures	539,500.00	22,300.00	(517,200.00)	4.1%		
594 Capital Expenditures	602,900.00	80,090.00	(522,810.00)	13.3%		
<b>500 Project Budget</b>	<b>602,900.00</b>	<b>80,090.00</b>	<b>(522,810.00)</b>	<b>13.3%</b>		
999 Ending Balance	0.00	0.00	0.00	0.0%		
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>		



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301 Capital Projects Fund	Original	Proposed	Difference	Remarks
Expenditures				
<b>Fund Expenditures:</b>	<b>602,900.00</b>	<b>1,509,830.00</b>	<b>906,930.00</b>	<b>250.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(189,500.00)</b>	<b>(382,950.00)</b>		

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### 302 2017 Limited Obligation Bond

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	383,733.37	383,733.37	0.00	100.0%
<b>001 Beginning Balance</b>	<b>383,733.37</b>	<b>383,733.37</b>	<b>0.00</b>	<b>100.0%</b>
390 Other Revenues	0.00	0.00	0.00	0.0%
<b>500 Project Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>383,733.37</b>	<b>383,733.37</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
060 Capital Expenditures	250,000.00	250,000.00	0.00	100.0%
594 Capital Expenditures	250,000.00	250,000.00	0.00	100.0%
<b>500 Project Budget</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100.0%</b>
999 Ending Balance	113,733.37	133,733.00	19,999.63	117.6%
<b>999 Ending Balance</b>	<b>113,733.37</b>	<b>133,733.00</b>	<b>19,999.63</b>	<b>117.6%</b>
<b>Fund Expenditures:</b>	<b>363,733.37</b>	<b>383,733.00</b>	<b>19,999.63</b>	<b>105.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>20,000.00</b>	<b>0.37</b>		

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### 303 Water Construction Fund

Revenues	Original	Proposed	Difference	Remarks
330 State Generated Revenues	0.00	1,194,762.00	1,194,762.00	0.00%
<b>300 Capital Budget</b>	<b>0.00</b>	<b>1,194,762.00</b>	<b>1,194,762.00</b>	<b>0.00%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>1,194,762.00</b>	<b>1,194,762.00</b>	<b>0.00%</b>
<b>Expenditures</b>				
594 Capital Expenditures	0.00	1,194,762.00	1,194,762.00	0.00%
<b>300 Capital Budget</b>	<b>0.00</b>	<b>1,194,762.00</b>	<b>1,194,762.00</b>	<b>0.00%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>1,194,762.00</b>	<b>1,194,762.00</b>	<b>0.00%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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### 401 Water Utility Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	557,104.00	557,104.00	0.00	100.0%
<b>001 Beginning Balance</b>	<b>557,104.00</b>	<b>557,104.00</b>	<b>0.00</b>	<b>100.0%</b>
340 Charges For Services	662,900.00	782,657.00	119,757.00	118.1%
350 Fines & Forfeitures	0.00	0.00	0.00	0.0%
360 Misc Revenues	561.00	196.29	(364.71)	35.0%
380 Non Revenues	5,328.81	5,328.81	0.00	100.0%
<b>100 Operating Budget</b>	<b>668,789.81</b>	<b>788,182.10</b>	<b>119,392.29</b>	<b>117.9%</b>
330 State Generated Revenues	897,000.00	0.00	(897,000.00)	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
390 Other Revenues	200,000.00	0.00	(200,000.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>500 Project Budget</b>	<b>1,097,000.00</b>	<b>0.00</b>	<b>(1,097,000.00)</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>2,322,893.81</b>	<b>1,345,286.10</b>	<b>(977,607.71)</b>	<b>57.9%</b>
<b>Expenditures</b>				
591 Debt Service	0.00	78,920.80	78,920.80	0.0%
010 Wages	92,083.00	89,721.00	(2,362.00)	97.4%
020 Benefits	35,467.00	40,850.00	5,383.00	115.2%
030 Supplies	8,000.00	4,450.00	(3,550.00)	55.6%
040 Services	386,125.00	383,900.00	(2,225.00)	99.4%
534 Water Utilities	522,675.00	519,421.00	(3,254.00)	99.4%
580 Non Expenditures	0.00	0.00	0.00	0.0%

## 2022 PROPOSED BUDGET CHANGES

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401 Water Utility Fund	Original	Proposed	Difference	Remarks
<b>Expenditures</b>				
<b>591 Debt Service</b>				
091 Debt-Principal	39,001.48	39,001.48	0.00	100.0%
092 Debt-Interest	102,095.11	101,150.49	(944.62)	99.1%
<b>591 Debt Service</b>	<b>182,730.44</b>	<b>182,517.61</b>	<b>(212.83)</b>	<b>99.9%</b>
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>	<b>8,181.00</b>	<b>8,181.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>100 Operating Budget</b>	<b>713,586.44</b>	<b>710,119.61</b>	<b>(3,466.83)</b>	<b>99.5%</b>
<b>580 Non Expenditures</b>	<b>50,000.00</b>	<b>0.00</b>	<b>(50,000.00)</b>	<b>0.0%</b>
060 Capital Expenditures	125,000.00	10,000.00	(115,000.00)	8.0%
594 Capital Expenditures	1,222,000.00	10,000.00	(1,212,000.00)	0.8%
<b>500 Project Budget</b>	<b>1,272,000.00</b>	<b>10,000.00</b>	<b>(1,262,000.00)</b>	<b>0.8%</b>
999 Ending Balance	277,205.09	277,205.09	0.00	100.0%
<b>999 Ending Balance</b>	<b>277,205.09</b>	<b>277,205.09</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>2,262,791.53</b>	<b>1,076,245.50</b>	<b>(1,186,546.03)</b>	<b>47.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>60,102.28</b>	<b>269,040.60</b>		

## 2022 PROPOSED BUDGET CHANGES

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### 402 Solid Waste Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	238,084.00	200,000.00	(38,084.00)	84.0%
<b>001 Beginning Balance</b>	<b>238,084.00</b>	<b>200,000.00</b>	<b>(38,084.00)</b>	<b>84.0%</b>
340 Charges For Services	350,000.00	381,500.00	31,500.00	109.0%
360 Misc Revenues	161.00	161.00	0.00	100.0%
380 Non Revenues	5,238.81	5,322.81	84.00	101.6%
<b>100 Operating Budget</b>	<b>355,399.81</b>	<b>386,983.81</b>	<b>31,584.00</b>	<b>108.9%</b>
<b>Fund Revenues:</b>	<b>593,483.81</b>	<b>586,983.81</b>	<b>(6,500.00)</b>	<b>98.9%</b>
<b>Expenditures</b>				
	Original	Proposed	Difference	Remarks
591 Debt Service	0.00	5,787.16	5,787.16	0.0%
010 Wages	62,810.00	52,400.00	(10,410.00)	83.4%
020 Benefits	26,170.00	22,400.00	(3,770.00)	85.6%
030 Supplies	2,500.00	2,500.00	0.00	100.0%
040 Services	246,700.00	302,400.00	55,700.00	122.6%
537 Garbage & Solid Waste Utilitys	338,180.00	380,685.00	42,505.00	112.6%
091 Debt-Principal	4,000.00	3,997.58	(2.42)	99.9%
092 Debt-Interest	5,000.00	6,574.29	1,574.29	131.5%
591 Debt Service	9,000.00	10,571.87	1,571.87	117.5%
<b>100 Operating Budget</b>	<b>347,180.00</b>	<b>391,256.87</b>	<b>44,076.87</b>	<b>112.7%</b>
999 Ending Balance	185,496.00	79,200.00	(106,296.00)	42.7%
<b>999 Ending Balance</b>	<b>185,496.00</b>	<b>79,200.00</b>	<b>(106,296.00)</b>	<b>42.7%</b>
<b>Fund Expenditures:</b>	<b>532,676.00</b>	<b>476,244.03</b>	<b>(56,431.97)</b>	<b>89.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>60,807.81</b>	<b>110,739.78</b>		

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403 Sewer Utility Fund					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances	55,635.00	300,000.00	244,365.00	539.2%	
<b>001 Beginning Balance</b>	<b>55,635.00</b>	<b>300,000.00</b>	<b>244,365.00</b>	<b>539.2%</b>	
340 Charges For Services	796,500.00	978,385.00	181,885.00	122.8%	
360 Misc Revenues	2,661.00	2,661.00	0.00	100.0%	
380 Non Revenues	5,328.81	5,328.81	0.00	100.0%	
<b>100 Operating Budget</b>	<b>804,489.81</b>	<b>986,374.81</b>	<b>181,885.00</b>	<b>122.6%</b>	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
<b>500 Project Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>860,124.81</b>	<b>1,286,374.81</b>	<b>426,250.00</b>	<b>149.6%</b>	
<b>Expenditures</b>					
	Original	Proposed	Difference		Remarks
591 Debt Service	0.00	7,807.02	7,807.02	0.0%	
010 Wages	92,083.00	73,200.00	(18,883.00)	79.5%	
020 Benefits	35,467.00	34,000.00	(1,467.00)	95.9%	
030 Supplies	9,000.00	9,100.00	100.00	101.1%	
040 Services	352,475.60	459,115.00	106,639.40	130.3%	
535 Sewer	489,025.60	592,215.00	103,189.40	121.1%	
091 Debt-Principal	97,125.52	98,532.70	1,407.18	101.4%	
092 Debt-Interest	24,637.63	23,402.98	(1,234.65)	95.0%	
591 Debt Service	121,763.15	121,935.68	172.53	100.1%	
597 Interfund Transfers	13,632.00	13,632.00	0.00	100.0%	
<b>100 Operating Budget</b>	<b>624,420.75</b>	<b>727,782.68</b>	<b>103,361.93</b>	<b>116.6%</b>	
600 Capital Expenditures	0.00	0.00	0.00	0.0%	

## 2022 PROPOSED BUDGET CHANGES

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403 Sewer Utility Fund	Original	Proposed	Difference	Remarks
<b>Expenditures</b>				
<b>594 Capital Expenditures</b>				
594 Capital Expenditures	2,150,000.00	0.00	(2,150,000.00)	0.0%
<b>500 Project Budget</b>	<b>2,150,000.00</b>	<b>0.00</b>	<b>(2,150,000.00)</b>	<b>0.0%</b>
999 Ending Balance	63,662.23	329,000.00	265,337.77	516.8%
<b>999 Ending Balance</b>	<b>63,662.23</b>	<b>329,000.00</b>	<b>265,337.77</b>	<b>516.8%</b>
<b>Fund Expenditures:</b>	<b>2,838,082.98</b>	<b>1,064,589.70</b>	<b>(1,773,493.28)</b>	<b>37.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>(1,977,958.17)</b>	<b>221,785.11</b>		



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### 404 Consumer Trust Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	41,166.79	41,869.00	702.21	101.7%
<b>001 Beginning Balance</b>	<b>41,166.79</b>	<b>41,869.00</b>	<b>702.21</b>	<b>101.7%</b>
380 Non Revenues	5,000.00	700.00	(4,300.00)	14.0%
<b>100 Operating Budget</b>	<b>5,000.00</b>	<b>700.00</b>	<b>(4,300.00)</b>	<b>14.0%</b>
<b>Fund Revenues:</b>	<b>46,166.79</b>	<b>42,569.00</b>	<b>(3,597.79)</b>	<b>92.2%</b>
<b>Expenditures</b>				
534 Water Utilities	0.00	1,400.00	1,400.00	0.0%
580 Non Expenditures	5,000.00	1,800.00	(3,200.00)	36.0%
<b>100 Operating Budget</b>	<b>5,000.00</b>	<b>3,200.00</b>	<b>(1,800.00)</b>	<b>64.0%</b>
999 Ending Balance	41,166.79	39,369.00	(1,797.79)	95.6%
<b>999 Ending Balance</b>	<b>41,166.79</b>	<b>39,369.00</b>	<b>(1,797.79)</b>	<b>95.6%</b>
<b>Fund Expenditures:</b>	<b>46,166.79</b>	<b>42,569.00</b>	<b>(3,597.79)</b>	<b>92.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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406 Mineral Water Fund				
Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	(39,969.13)	(29,619.00)	10,350.13	74.1%
<b>001 Beginning Balance</b>	<b>(39,969.13)</b>	<b>(29,619.00)</b>	<b>10,350.13</b>	<b>74.1%</b>
340 Charges For Services	10,000.00	17,000.00	7,000.00	170.0%
360 Misc Revenues	350.00	300.00	(50.00)	85.7%
<b>100 Operating Budget</b>	<b>10,350.00</b>	<b>17,300.00</b>	<b>6,950.00</b>	<b>167.1%</b>
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>300 Capital Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>(29,619.13)</b>	<b>(12,319.00)</b>	<b>17,300.13</b>	<b>41.6%</b>
<b>Expenditures</b>	<b>Original</b>	<b>Proposed</b>	<b>Difference</b>	<b>Remarks</b>
040 Services	3,500.00	3,100.00	(400.00)	88.6%
534 Water Utilities	3,500.00	3,100.00	(400.00)	88.6%
010 Wages	500.00	500.00	0.00	100.0%
020 Benefits	100.00	100.00	0.00	100.0%
030 Supplies	100.00	100.00	0.00	100.0%
040 Services	3,500.00	2,810.00	(690.00)	80.3%
538 Other Utilities/Activities	4,200.00	3,510.00	(690.00)	83.6%
<b>100 Operating Budget</b>	<b>7,700.00</b>	<b>6,610.00</b>	<b>(1,090.00)</b>	<b>85.8%</b>
060 Capital Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>300 Capital Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
999 Ending Balance	24,968.73	(16,229.00)	(41,197.73)	65.0%
<b>999 Ending Balance</b>	<b>24,968.73</b>	<b>(16,229.00)</b>	<b>(41,197.73)</b>	<b>65.0%</b>

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406 Mineral Water Fund	Original	Proposed	Difference	Remarks
Expenditures				
<b>Fund Expenditures:</b>	<b>32,668.73</b>	<b>(9,619.00)</b>	<b>(42,287.73)</b>	<b>29.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>(62,287.86)</b>	<b>(2,700.00)</b>		

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410 Water/sewer Bond	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
308 Beginning Balances	253,622.58	253,622.58	0.00	100.00%
<b>001 Beginning Balance</b>	<b>253,622.58</b>	<b>253,622.58</b>	<b>0.00</b>	<b>100.0%</b>
330 State Generated Revenues	200,000.00	0.00	(200,000.00)	0.00%
397 Interfund Transfers	21,813.00	21,813.00	0.00	100.00%
<b>100 Operating Budget</b>	<b>221,813.00</b>	<b>21,813.00</b>	<b>(200,000.00)</b>	<b>9.8%</b>
330 State Generated Revenues	125,000.00	125,000.00	0.00	100.00%
<b>500 Project Budget</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>600,435.58</b>	<b>400,435.58</b>	<b>(200,000.00)</b>	<b>66.7%</b>
<b>Expenditures</b>				
594 Capital Expenditures	0.00	0.00	0.00	0.00%
091 Debt-Principal	0.00	0.00	0.00	0.00%
092 Debt-Interest	0.00	0.00	0.00	0.00%
591 Debt Service	0.00	0.00	0.00	0.00%
<b>100 Operating Budget</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
999 Ending Balance	275,435.58	275,435.58	0.00	100.00%
<b>999 Ending Balance</b>	<b>275,435.58</b>	<b>275,435.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>275,435.58</b>	<b>275,435.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>325,000.00</b>	<b>125,000.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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420 Sewer Construction Fund					
Revenues	Original	Proposed	Difference	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues	2,175,000.00	2,235,982.00	60,982.00	102.8%	
<b>500 Project Budget</b>	<b>2,175,000.00</b>	<b>2,235,982.00</b>	<b>60,982.00</b>	<b>102.8%</b>	
<b>Fund Revenues:</b>	<b>2,175,000.00</b>	<b>2,235,982.00</b>	<b>60,982.00</b>	<b>102.8%</b>	
<b>Expenditures</b>					
040 Services	90,000.00	0.00	(90,000.00)	0.0%	
535 Sewer	90,000.00	0.00	(90,000.00)	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>100 Operating Budget</b>	<b>90,000.00</b>	<b>0.00</b>	<b>(90,000.00)</b>	<b>0.0%</b>	
060 Capital Expenditures	175,000.00	2,235,982.00	2,060,982.00	****%	
594 Capital Expenditures	175,000.00	2,235,982.00	2,060,982.00	****%	
<b>500 Project Budget</b>	<b>175,000.00</b>	<b>2,235,982.00</b>	<b>2,060,982.00</b>	<b>****%</b>	
999 Ending Balance	0.00	0.00	0.00	0.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Expenditures:</b>	<b>265,000.00</b>	<b>2,235,982.00</b>	<b>1,970,982.00</b>	<b>843.8%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,910,000.00</b>	<b>0.00</b>			

## 2022 PROPOSED BUDGET CHANGES

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### 630 Retainage Deposits

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.00%
<b>001 Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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634 Treasurers Suspense Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	31.50	31.50	0.00	100.0%
<b>001 Beginning Balance</b>	<b>31.50</b>	<b>31.50</b>	<b>0.00</b>	<b>100.0%</b>
380 Non Revenues	200.00	200.00	0.00	100.0%
<b>100 Operating Budget</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>231.50</b>	<b>231.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
580 Non Expenditures	200.00	200.00	0.00	100.0%
<b>100 Operating Budget</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
999 Ending Balance	31.50	31.50	0.00	100.0%
<b>999 Ending Balance</b>	<b>31.50</b>	<b>31.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>231.50</b>	<b>231.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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999 Investments

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>001 Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2022 PROPOSED BUDGET CHANGES

### Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 General Fund	1,244,169.72	1,747,532.00	503,362.28 140.5%	1,149,541.40	1,455,248.69	305,707.29 126.6%
101 Street Fund	28,267.96	163,887.00	135,619.04 579.8%	102,737.54	159,309.16	56,571.62 155.1%
103 Benevolent Fund	3,992.16	3,987.00	(5.16) 99.9%	3,987.00	3,987.00	0.00 100.0%
104 K9 Fund	10,000.00	1,000.00	(9,000.00) 10.0%	10,000.00	1,000.00	(9,000.00) 10.0%
105 Stadium Tax Fund	52,699.87	90,300.00	37,600.13 171.3%	52,699.87	79,500.00	26,800.13 150.9%
107 Lava Light Project	145,635.79	145,435.79	(200.00) 99.9%	145,635.00	145,435.79	(199.21) 99.9%
108 Real Estate Excise Tax	149,851.40	50,200.00	(99,651.40) 33.5%	149,851.40	50,000.00	(99,851.40) 33.4%
110 Transportation Benefit District	366,815.00	369,815.00	3,000.00 100.8%	161,815.00	172,315.00	10,500.00 106.5%
201 Debt Service Fund - General Fund	1,254.96	0.00	(1,254.96) 0.0%	0.00	0.00	0.00 0.0%
301 Capital Projects Fund	413,400.00	1,126,880.00	713,480.00 272.6%	602,900.00	1,509,830.00	906,930.00 250.4%
302 2017 Limited Obligation Bond	383,733.37	383,733.37	0.00 100.0%	363,733.37	383,733.00	19,999.63 105.5%
303 Water Construction Fund	0.00	1,194,762.00	1,194,762.00 0.0%	0.00	1,194,762.00	1,194,762.00 0.0%
401 Water Utility Fund	2,322,893.81	1,345,286.10	(977,607.71) 57.9%	2,262,791.53	1,076,245.50	(1,186,546.03) 47.6%
402 Solid Waste Fund	593,483.81	586,983.81	(6,500.00) 98.9%	532,676.00	476,244.03	(56,431.97) 89.4%
403 Sewer Utility Fund	860,124.81	1,286,374.81	426,250.00 149.6%	2,838,082.98	1,064,589.70	(1,773,493.28) 37.5%
404 Consumer Trust Fund	46,166.79	42,569.00	(3,597.79) 92.2%	46,166.79	42,569.00	(3,597.79) 92.2%
406 Mineral Water Fund	(29,619.13)	(12,319.00)	17,300.13 41.6%	32,668.73	(9,619.00)	(42,287.73) 29.4%
410 Water/sewer Bond	600,435.58	400,435.58	(200,000.00) 66.7%	275,435.58	275,435.58	0.00 100.0%
420 Sewer Construction Fund	2,175,000.00	2,235,982.00	60,982.00 102.8%	265,000.00	2,235,982.00	1,970,982.00 843.8%
630 Retainage Deposits	0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%
634 Treasurers Suspense Fund	231.50	231.50	0.00 100.0%	231.50	231.50	0.00 100.0%
999 Investments	0.00	0.00	0.00 0.0%	0.00	0.00	0.00 0.0%
<b>Excess/(Deficit):</b>	<b>9,368,537.40</b>	<b>11,163,075.96</b>	<b>1,794,538.56 119.2%</b>	<b>8,995,953.69</b>	<b>10,316,798.95</b>	<b>1,320,845.26 114.7%</b>