

CITY OF NEWPORT



2025 PRELIMINARY BUDGET

**PUBLIC HEARING
DECEMBER 02, 2024**

2025 BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2025 is in compliance
- (CPI 2.2 % as of 9/2024)
 - 2% COLA for employees
 - 2% COLA W/S rates making combined bill in 2025 \$132.00 per month
 - 2% COLA Space lease City Hall to keep up with inflation
- Monthly benefit cap will increase to \$2,450.00 – Will pay for Family of 3 medical to attempt to retain new hires with families
 - 7% Medical Insurance increase
 - 4% L&I increase
 - .073% Long Term Disability increase
 - .18% PFML increase
- Change to property and sales tax revenue allocation.
 - 69% CE; 31% Street – Property tax split due to fire levy increase of \$237,000 beginning year 2024. (no change in 2025)
 - 60% CE; 40% Street – Sales tax split to increase revenue @ \$20K to the Street Fund
- \$77,000 to reserves
 - \$31,000 Current Expense (\$21,000 Cell Tower Revenue & \$10,000)
 - \$10,000 Street (\$10,000)
 - \$16,000 Water (\$10,000 – In compliance with USDA WTP System Mntc of \$5500 annually & \$6,000 Water Connections)
 - \$20,000 Sewer (\$10,000 & \$10,000 Sewer Connections)
- Garbage Utility Taxes increased by 33%
- Capital Expenditures are as follows:
 - Current Expense
 1. Purchase used patrol vehicle \$25,000
 2. Purchase of vehicle for Parks \$20,000
 - Streets
 1. Purchase plow for street pickup \$15,000
 - Water
 1. Well Maintenance \$25,000
 2. ½ Pressure Washer \$6,250
 3. Build inhouse structures over electrical panels at well field \$10,000

- Sewer
 1. Lift Station Maintenance \$10,000
 2. Sewer System Maintenance \$50,000
 3. ½ Pressure Washer \$6,250
 4. Building for vehicle storage \$22,000
- Overall budget has increased by \$3 million due to:
 - DOE Master Sewer Plan continued work towards needed upgrades to the WWTP.

Estimated Revenue

Starting Account Number: 001-000-000-311-10-00-00 General Prop Taxes 69%
 Ending Account Number: 633-000-100-308-31-00-00 Beginning Restricted Balance
 Period: 2024

20% Cola w/s Rates
 60/40 split OE/ST sales tax =
 @ \$20,000 increase to streets

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Current Expense Revenue Taxes						
001-000-000-311-10-00-00	General Prop Taxes 69%	\$205,000.00	\$201,017.86	\$392,000.00	\$371,330.19	\$314,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax 34.5% 30%	\$173,000.00	\$225,150.81	\$190,000.00	\$186,626.67	\$230,000.00
001-000-000-313-11-00-01	Opt Retail Sales Tax 34.5% 30%	\$173,000.00	\$225,150.80	\$190,000.00	\$186,626.68	\$230,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$35,000.00	\$37,339.98	\$30,000.00	\$29,553.50	\$35,000.00
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$36,000.00	\$33,075.46	\$34,000.00	\$27,125.52	\$34,000.00
001-000-000-316-47-00-01	Utility Tax - PUD 6%	\$240,000.00	\$228,462.16	\$236,000.00	\$226,150.86	\$245,000.00
001-000-000-317-20-00-00	Excise Taxes in Lieu of Property Tax	\$9,500.00	\$728.73	\$1,000.00	\$591.37	\$1,000.00
	Total Taxes	\$871,500.00	\$950,925.80	\$1,073,000.00	\$1,028,004.79	\$1,089,000.00
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$500.00	\$120.00	\$500.00	\$180.00	\$500.00
001-000-000-321-91-00-00	Franchise Fee Cable	\$7,000.00	\$6,180.79	\$6,000.00	\$4,271.87	\$4,500.00
001-000-000-321-99-00-00	Business Licenses	\$3,500.00	\$3,338.35	\$3,000.00	\$5,110.01	\$4,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$25,164.41	\$25,000.00	\$29,936.41	\$26,000.00
001-000-000-322-30-00-00	Animal Licenses	\$4,500.00	\$4,210.00	\$4,500.00	\$3,540.00	\$4,500.00
	Total Licenses and Permits	\$40,500.00	\$39,013.55	\$39,000.00	\$43,038.29	\$40,000.00
Intergovernmental Revenues						
001-000-000-332-92-10-00	COVID-19 Non-Grant Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-332-92-10-01	COVID 19 Non-Grant Assistance County	\$46,000.00	\$46,060.00	\$0.00	\$0.00	\$0.00
001-000-000-333-20-20-50	WSDOT TAPR Park Sidewalk & ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$30,000.00	\$29,629.31	\$30,000.00	\$28,536.11	\$30,000.00
001-000-000-336-00-98-00	Reet City Assistance	\$107,000.00	\$64,919.84	\$94,000.00	\$59,891.82	\$65,000.00
001-000-000-336-06-21-00	CJ - Population	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-336-06-26-00	CJ Special Program	\$2,500.00	\$2,718.93	\$3,000.00	\$2,880.40	\$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$12,500.00	\$17,904.47	\$10,000.00	\$23,187.55	\$20,000.00
001-000-000-336-06-51-00	DUI Cities	\$500.00	\$147.39	\$500.00	\$208.81	\$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$15,000.00	\$14,934.40	\$15,000.00	\$14,790.43	\$15,000.00
001-000-000-336-06-95-00	Liquor Profits	\$17,000.00	\$16,285.67	\$18,000.00	\$12,144.55	\$17,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-337-00-00-00	Local Grants, Entitlements, Tribal Govt Dist. & Other Payments	\$0.00	\$21,516.99	\$12,000.00	\$11,642.48	\$0.00
Total Intergovernmental Revenues		\$231,500.00	\$215,117.00	\$183,500.00	\$154,282.15	\$251,500.00
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	\$500.00	\$51.45	\$500.00	\$47.05	\$500.00
001-000-000-342-10-00-00	SRO Reimbursement NSD	\$56,000.00	\$53,750.68	\$35,000.00	\$59,437.25	\$40,000.00
001-000-000-345-23-00-00	Animal Control Fees	\$500.00	\$235.00	\$500.00	\$30.00	\$500.00
001-000-000-345-81-00-00	Zoning & Subdivision	\$100,000.00	\$99,319.21	\$20,000.00	\$14,832.60	\$15,000.00
001-000-000-345-83-00-00	Plan Checking	\$10,000.00	\$7,081.46	\$10,000.00	\$5,849.84	\$10,000.00
001-000-000-345-86-00-00	SEPA Related Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-347-30-00-00	Park Reservation Fees	\$1,000.00	\$1,480.00	\$1,500.00	\$1,390.00	\$2,000.00
001-000-000-347-30-00-01	RV Park Reservation Fees	\$3,100.00	\$3,303.40	\$6,000.00	\$26,500.00	\$30,000.00
Total Charges for Goods and Services		\$172,100.00	\$165,221.20	\$73,500.00	\$108,086.74	\$98,000.00
Fines and Penalties						
001-000-000-354-00-00-00	Parking Infraction Penalty	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-357-37-00-00	District Court Recoupment	\$20,000.00	\$12,358.37	\$20,000.00	\$11,114.19	\$15,000.00
001-000-000-359-00-00-01	False Alarm Penalties	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-359-90-00-00	NSF Check Charges	\$500.00	\$210.00	\$500.00	\$210.00	\$500.00
Total Fines and Penalties		\$21,500.00	\$12,568.37	\$21,000.00	\$11,324.19	\$16,000.00
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$52,000.00	\$58,236.48	\$40,000.00	\$53,813.57	\$57,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$2,000.00	\$1,988.87	\$1,000.00	\$2,005.38	\$2,500.00
001-000-000-362-00-00-00	Rents & Leases	\$17,000.00	\$6,004.84	\$0.00	\$0.00	\$0.00
001-000-000-362-00-00-01	Cell Tower Lease	\$22,000.00	\$21,314.16	\$21,500.00	\$19,537.98	\$21,500.00
001-000-000-367-00-00-00	Contributions and Donations Non Govt Sources	\$0.00	\$0.00	\$0.00	\$500.69	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$2,000.00	\$6,275.00	\$0.00	\$3,150.00	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	(\$0.01)	\$0.00	(\$7.86)	\$0.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	\$1,000.00	\$540.60	\$1,000.00	\$5,399.99	\$1,000.00
Total Miscellaneous Revenues		\$96,000.00	\$94,359.94	\$63,500.00	\$84,399.75	\$82,000.00
Total Revenues		\$1,433,100.00	\$1,477,205.86	\$1,453,500.00	\$1,429,135.91	\$1,576,500.00
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	\$1,500.00	\$1,450.00	\$1,500.00	\$1,750.00	\$1,500.00
001-000-000-382-10-00-01	Notice Board Deposit	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Nonrevenues		\$2,000.00	\$1,450.00	\$1,500.00	\$1,750.00	\$2,000.00
Disposition of Capital Assets						

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	\$6,000.00	\$5,831.27	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-01	Loss of Cap Assets Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Disposition of Capital Assets	\$6,000.00	\$5,831.27	\$0.00	\$400.00	\$0.00
	Transfer In					
001-000-000-397-00-00-01	T/I from 410 W/S Tax	\$323,820.00	\$336,002.78	\$355,000.00	\$303,446.92	\$371,000.00
001-000-000-397-00-00-02	T/I From 410 Office Lease	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,240.00
	Total Transfer In	\$335,820.00	\$348,002.78	\$367,000.00	\$315,446.92	\$383,240.00
	Total Revenue	\$1,776,920.00	\$1,832,489.91	\$1,822,000.00	\$1,746,732.83	\$1,961,740.00
	Beginning Cash					
001-000-100-308-91-00-00	Beginning Unassigned Balance	\$1,150,000.00	\$1,108,859.13	\$1,364,000.00	\$1,249,917.82	\$1,482,000.00
	Total Beginning Cash	\$1,150,000.00	\$1,108,859.13	\$1,364,000.00	\$1,249,917.82	\$1,482,000.00
	Total Revenues					
	Total Current Expense	\$2,926,920.00	\$2,941,349.04	\$3,186,000.00	\$2,996,650.65	\$3,443,740.00
	Street Fund Revenue Taxes					
101-000-000-311-10-00-00	Gen Prop Taxes 31%	\$145,000.00	\$134,011.91	\$175,000.00	\$170,636.13	\$155,000.00
101-000-000-313-11-00-00	Local Retail Sales Tax 15.5% 20%	\$112,000.00	\$126,215.74	\$133,000.00	\$104,616.16	\$135,000.00
101-000-000-313-11-00-01	Opt Retail Sales Tax 15.5% 20%	\$112,000.00	\$126,215.73	\$133,000.00	\$104,616.16	\$135,000.00
101-000-000-316-40-00-00	Garbage Util Tax 10%	\$40,000.00	\$40,023.68	\$40,000.00	\$46,818.87	\$53,000.00
	Total Taxes	\$409,000.00	\$426,467.06	\$481,000.00	\$426,687.32	\$478,000.00
	Intergovernmental Revenues					
101-000-000-334-03-80-01	TIB Overlay Project	\$370,017.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-02	TIB Seal Coat Project	\$26,300.00	\$52,710.00	\$0.00	\$0.00	\$0.00
101-000-000-334-03-80-04	TIB Chip Seal Project	\$0.00	\$0.00	\$134,976.00	\$224,173.00	\$0.00
101-000-000-336-00-71-00	Multimodal Transportation	\$3,000.00	\$2,765.72	\$3,000.00	\$2,062.45	\$3,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	\$41,000.00	\$39,439.57	\$41,000.00	\$31,295.58	\$40,000.00
101-000-000-337-00-00-01	PO CO Regional STP	\$21,000.00	\$23,076.94	\$21,000.00	\$18,850.09	\$20,000.00
	Total Intergovernmental Revenues	\$461,317.00	\$117,992.23	\$199,976.00	\$276,381.12	\$63,000.00
	Charges for Goods & Services					
101-000-000-344-10-00-00	Street Maint/Repair/Const Svcs	\$0.00	\$0.00	\$0.00	\$4,082.96	\$0.00
	Total Charges for Goods & Services	\$0.00	\$0.00	\$0.00	\$4,082.96	\$0.00
	Miscellaneous Revenues					
101-000-000-361-10-00-00	Investment Interest	\$5,000.00	\$26,653.28	\$19,000.00	\$26,834.76	\$29,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
101-000-000-369-10-00-00	Sale of Surplus Property	\$18,600.00	\$8,684.00	\$0.00	\$377.75	\$0.00
101-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$23,600.00	\$35,337.28	\$19,000.00	\$27,212.51	\$29,000.00
Total Other Miscellaneous Revenues		\$18,600.00	\$8,684.00	\$0.00	\$377.75	\$0.00
Total Revenues		\$893,917.00	\$579,796.57	\$699,976.00	\$734,363.91	\$570,000.00
Other Financing Sources						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$838.64	\$0.00	\$350.00	\$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-397-00-00-03	Transfer In from Fund 103	\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$0.00
Total Transfer In		\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$0.00
Total Other Financing Sources		\$19,474.00	\$838.64	\$7,104.00	\$7,454.00	\$0.00
Total Revenue		\$913,391.00	\$580,635.21	\$707,080.00	\$741,817.91	\$570,000.00
Beginning Cash						
101-000-100-308-31-00-01	Beginning Restricted Bal - Street Improvements	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
101-000-100-308-51-00-00	Beginning Assigned Balance	\$480,000.00	\$494,751.53	\$537,000.00	\$567,899.48	\$658,000.00
Total Beginning Cash		\$480,000.00	\$494,751.53	\$612,000.00	\$642,899.48	\$733,000.00
Total Revenues		\$1,393,391.00	\$1,075,386.74	\$1,319,080.00	\$1,384,717.39	\$1,303,000.00
Total Street Fund						
Real Estate Excise Tax Revenue						
Taxes						
103-000-000-318-34-00-00	Reet 1 Capital Projects	\$40,000.00	\$43,648.93	\$45,000.00	\$44,884.89	\$34,000.00
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$40,000.00	\$43,648.90	\$45,000.00	\$44,884.84	\$34,000.00
Total Taxes		\$80,000.00	\$87,297.83	\$90,000.00	\$89,769.73	\$68,000.00
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	\$2,000.00	\$13,243.84	\$9,000.00	\$14,655.45	\$16,000.00
Total Miscellaneous Revenues		\$2,000.00	\$13,243.84	\$9,000.00	\$14,655.45	\$16,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Revenues		\$82,000.00	\$100,541.67	\$99,000.00	\$104,425.18	\$84,000.00
Total Revenue		\$82,000.00	\$100,541.67	\$99,000.00	\$104,425.18	\$84,000.00
Beginning Cash						
103-000-100-308-51-00-01	Beg. Assigned Bal. Reet1	\$127,000.00	\$130,005.46	\$177,375.00	\$175,207.65	\$200,000.00
103-000-100-308-51-00-02	Beg. Assigned Bal. Reet2	\$90,000.00	\$93,332.10	\$145,125.00	\$142,278.54	\$140,000.00
Total Beginning Cash		\$217,000.00	\$223,337.56	\$322,500.00	\$317,486.19	\$340,000.00
Total Revenues		\$299,000.00	\$323,879.23	\$421,500.00	\$421,911.37	\$424,000.00
Total Real Estate Excise Tax						
Tourism Promotion Revenue						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium Taxes	\$20,000.00	\$17,029.02	\$17,000.00	\$14,303.15	\$17,000.00
Total Taxes		\$20,000.00	\$17,029.02	\$17,000.00	\$14,303.15	\$17,000.00
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	\$600.00	\$3,133.24	\$2,500.00	\$3,001.56	\$3,500.00
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$600.00	\$3,133.24	\$2,500.00	\$3,001.56	\$3,500.00
Total Revenues		\$20,600.00	\$20,162.26	\$19,500.00	\$17,304.71	\$20,500.00
Total Revenue		\$20,600.00	\$20,162.26	\$19,500.00	\$17,304.71	\$20,500.00
Beginning Cash						
109-000-100-308-51-00-00	Beginning Assigned Balance	\$60,000.00	\$60,668.67	\$67,000.00	\$65,770.47	\$77,000.00
Total Beginning Cash		\$60,000.00	\$60,668.67	\$67,000.00	\$65,770.47	\$77,000.00
Total Revenues		\$80,600.00	\$80,830.93	\$86,500.00	\$83,075.18	\$97,500.00
Total Tourism Promotion Water Fund Revenue						
Intergovernmental Revenues						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	\$0.00	\$721.17	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$0.00	\$721.17	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$604,000.00	\$649,033.29	\$678,000.00	\$588,545.74	\$695,000.00
410-000-000-343-40-10-02	Water Late Charges	\$5,000.00	\$5,309.05	\$4,500.00	\$5,187.57	\$5,500.00
410-000-000-343-40-10-03	Water Connection Charges	\$15,000.00	\$18,000.00	\$20,000.00	\$6,000.00	\$20,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	\$5,000.00	\$1,626.43	\$500.00	\$14,836.04	\$2,000.00
410-000-000-343-40-20-02	Metered Water Overage	\$345,000.00	\$339,356.66	\$373,000.00	\$320,674.53	\$350,000.00
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$500.00	\$0.00	\$0.00	\$39.00	\$500.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$500.00	(\$50.00)	\$500.00	\$75.00	\$500.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	\$1,000.00	\$1,145.00	\$1,000.00	\$1,014.55	\$1,000.00
	Total Water Sales	\$976,000.00	\$1,014,420.43	\$1,077,500.00	\$936,372.43	\$1,074,500.00
Miscellaneous Revenues						
410-000-000-361-10-00-00	Investment Interest Water	\$8,500.00	\$55,774.61	\$39,000.00	\$57,771.05	\$61,000.00
Contributions From Private Sources						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Contributions and Sources From Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues						
410-000-000-369-10-00-01	Sale of Surplus Prop.-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-369-91-00-00	Miscellaneous Revenue Water New	\$0.00	\$1,548.49	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenues	\$8,500.00	\$57,323.10	\$39,000.00	\$57,771.05	\$61,000.00
	Total Revenues	\$984,500.00	\$1,072,464.70	\$1,116,500.00	\$994,143.48	\$1,135,500.00
Nonrevenues						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
	Total Nonrevenues	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00
Other Financing Sources						
410-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	\$0.00	\$0.00	\$0.00	\$6,161.22	\$0.00
Transfer In						
410-000-000-397-00-00-01	Opr. Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-02	Covid-19 TI for Water Plan/Wells	\$0.00	(\$16,787.52)	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-03	Covid-19 T/I County	\$106,000.00	\$106,060.00	\$0.00	\$0.00	\$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	\$12,000.00	\$11,160.00	\$11,500.00	\$10,820.00	\$11,000.00
	Total Transfer In	\$118,000.00	\$100,432.48	\$11,500.00	\$10,820.00	\$11,000.00
	Total Other Financing Sources	\$118,000.00	\$100,432.48	\$11,500.00	\$16,981.22	\$11,000.00
	Total Revenue	\$1,104,000.00	\$1,174,397.18	\$1,129,500.00	\$1,014,124.70	\$1,148,000.00
	Beginning Cash					

280

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Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
410-000-100-308-31-00-00	Beginning Restricted Balance Water	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00	\$115,384.00
410-000-100-308-51-00-00	Beginning Assigned Bal Water	\$885,616.00	\$823,965.43	\$1,265,000.00	\$1,077,998.04	\$1,300,000.00
	Total Beginning Cash	\$1,001,000.00	\$939,349.43	\$1,380,384.00	\$1,193,382.04	\$1,415,384.00
	Total Revenues					
	Total Water Fund	\$2,105,000.00	\$2,113,746.61	\$2,509,884.00	\$2,207,506.74	\$2,563,384.00
	Sewer Fund					
	Revenue					
	Intergovernmental					
	Revenues					
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	\$65,000.00	\$64,331.00	\$0.00	\$0.00	\$2,700,000.00
	Total Intergovernmental Revenues	\$65,000.00	\$64,331.00	\$0.00	\$0.00	\$2,700,000.00
	Sewer Services					
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$810,000.00	\$809,383.92	\$846,000.00	\$729,055.33	\$856,000.00
411-000-000-343-50-10-02	Sewer Late Fees	\$5,000.00	\$5,233.51	\$4,500.00	\$5,085.36	\$5,000.00
411-000-000-343-50-10-03	Sewer Connection Charges	\$35,000.00	\$35,000.00	\$30,000.00	\$10,000.00	\$30,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	\$116,000.00	\$115,089.31	\$120,000.00	\$73,402.25	\$80,000.00
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	\$0.00	\$0.00	\$0.00	\$869.98	\$1,000.00
411-000-000-343-50-20-02	Metered Sewer Overage	\$165,000.00	\$167,457.55	\$180,000.00	\$186,013.40	\$200,000.00
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$500.00	(\$279.00)	\$500.00	\$189.00	\$500.00
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	\$500.00	(\$50.00)	\$500.00	\$125.00	\$500.00
411-000-000-343-50-41-00	Fecal Coliform Testing	\$0.00	\$45.00	\$0.00	\$495.00	\$500.00
	Total Sewer Services	\$1,132,000.00	\$1,131,880.29	\$1,181,500.00	\$1,005,235.32	\$1,173,500.00
	Miscellaneous Revenue					
411-000-000-361-10-00-00	Investment Interest Sewer	\$9,000.00	\$48,137.20	\$35,000.00	\$41,275.61	\$44,000.00
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00	\$27,800.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$40,800.00	\$75,937.20	\$62,800.00	\$69,075.61	\$71,800.00
	Total Revenues	\$1,237,800.00	\$1,272,148.49	\$1,244,300.00	\$1,074,310.93	\$3,945,300.00
	Other Financing Sources					
411-000-000-395-20-00-00	Loss of Cap Assets - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfer In					
411-000-000-397-35-00-00	Sewer Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-000-397-35-00-02	Covid 19 TI WWTP R&M	\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Transfer In		\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,237,800.00	\$1,202,536.01	\$1,244,300.00	\$1,074,310.93	\$3,945,300.00
Beginning Cash						
411-000-100-308-31-00-00	Beginning Restricted Bal Sewer	\$97,321.00	\$97,321.00	\$97,321.00	\$97,321.00	\$97,321.00
411-000-100-308-31-00-01	Beg Restricted Balance - Sewer System Improvements	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
411-000-100-308-51-00-00	Beginning Assigned Bal Sewer	\$864,579.00	\$877,900.16	\$846,679.00	\$808,605.37	\$893,000.00
Total Beginning Cash		\$961,900.00	\$975,221.16	\$952,000.00	\$913,926.37	\$998,321.00
Total Revenues						
Total Sewer Fund		\$2,199,700.00	\$2,177,757.17	\$2,196,300.00	\$1,988,237.30	\$4,943,621.00
Total Revenues						
State and Local Clearing Fund Revenue						
Total Revenues						
633-000-000-389-30-00-01	State Building Code Remit	\$0.00	\$599.50	\$0.00	\$399.50	\$0.00
633-000-000-389-30-00-02	State/County/City Reimbursement	\$0.00	\$14,979.74	\$0.00	\$14,718.65	\$0.00
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$0.00	\$15,579.24	\$0.00	\$15,118.15	\$0.00
Total Revenues						
Beginning Cash						
633-000-100-308-31-00-00	Beginning Restricted Balance	\$0.00	\$76.00	\$0.00	(\$568.30)	\$0.00
Total Beginning Cash		\$0.00	\$76.00	\$0.00	(\$568.30)	\$0.00
Total Revenues						
Total State and Local Clearing Fund		\$0.00	\$15,655.24	\$0.00	\$14,549.85	\$0.00
Grand Totals		\$9,004,611.00	\$8,728,604.96	\$9,719,264.00	\$9,096,648.48	\$12,775,245.00

Totals By Fund						
Fund Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-000-00-00	Current Expense	\$2,926,920.00	\$2,941,349.04	\$3,186,000.00	\$2,996,650.65	\$3,443,740.00
101-000-000-000-00-00	Street Fund	\$1,393,391.00	\$1,075,386.74	\$1,319,080.00	\$1,384,717.39	\$1,303,000.00
103-000-000-000-00-00	Real Estate Excise Tax	\$299,000.00	\$323,879.23	\$421,500.00	\$421,911.37	\$424,000.00
109-000-000-000-00-00	Tourism Promotion	\$80,600.00	\$80,830.93	\$86,500.00	\$83,075.18	\$97,500.00
410-000-000-000-00-00	Water Fund	\$2,105,000.00	\$2,113,746.61	\$2,509,884.00	\$2,207,506.74	\$2,563,384.00
411-000-000-000-00-00	Sewer Fund	\$2,199,700.00	\$2,177,757.17	\$2,196,300.00	\$1,988,237.30	\$4,943,621.00
633-000-000-000-00-00	State and Local Clearing Fund	\$0.00	\$15,655.24	\$0.00	\$14,549.85	\$0.00
	Grand Totals	\$9,004,611.00	\$8,728,604.96	\$9,719,264.00	\$9,096,648.48	\$12,775,245.00

Estimated Expenditure

Starting Account Number: 001-000-000-511-30-41-00 Professional Service
 Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund
 Period: 2024

2070 Cola
 Insur Cap from \$1850 - \$2450 per mo
 Med Insur + 700
 L+E + 400
 Garbage + 3300

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Current Expenditure						
Expenditure						
General Government						
Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	\$4,500.00	\$3,916.34	\$1,000.00	\$787.15	\$5,000.00
001-000-000-511-60-10-00	Council Salaries	\$10,000.00	\$5,917.00	\$12,000.00	\$8,964.00	\$12,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$420.82	\$1,000.00	\$729.78	\$1,000.00
001-000-000-511-60-31-00	Office & Operating Supplies	\$1,000.00	\$71.69	\$1,000.00	\$172.99	\$1,000.00
001-000-000-511-60-43-00	Travel	\$1,500.00	(\$194.90)	\$1,500.00	\$0.00	\$1,500.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	\$1,500.00	\$1,414.46	\$1,000.00	\$771.75	\$1,500.00
	Total Legislative	\$19,500.00	\$11,545.41	\$17,500.00	\$11,425.67	\$22,000.00
Judicial						
001-000-000-512-50-41-02	Advertising	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	\$5,500.00	\$0.00	\$2,000.00	\$0.00	\$5,000.00
001-000-000-512-52-49-00	District Court Fees	\$14,500.00	\$13,330.00	\$14,000.00	\$10,110.00	\$15,000.00
	Total Judicial	\$20,500.00	\$13,330.00	\$17,000.00	\$10,110.00	\$21,000.00
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	\$11,000.00	\$10,008.00	\$11,000.00	\$8,757.00	\$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 39% 34%	\$40,000.00	\$36,856.12	\$47,000.00	\$39,306.62	\$43,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$15,000.00	\$14,471.45	\$21,000.00	\$15,206.25	\$25,000.00
001-000-000-513-10-31-00	Office & Operating Supplies	\$2,000.00	\$123.18	\$2,000.00	\$500.49	\$2,000.00
001-000-000-513-10-41-00	Professional Services	\$9,000.00	\$7,416.15	\$5,000.00	\$754.46	\$5,000.00
001-000-000-513-10-41-01	Advertising	\$2,000.00	\$1,129.00	\$1,500.00	\$363.48	\$1,500.00
001-000-000-513-10-42-00	Communications	\$2,000.00	\$1,788.74	\$4,500.00	\$3,474.27	\$4,500.00
001-000-000-513-10-43-00	Travel	\$3,000.00	\$803.56	\$2,000.00	\$1,177.22	\$2,000.00
001-000-000-513-10-46-00	Liability Insurance	\$36,000.00	\$35,982.60	\$36,000.00	\$470.58	\$36,000.00
001-000-000-513-10-47-00	Utilities	\$4,000.00	\$2,880.97	\$5,000.00	\$1,343.40	\$5,000.00
001-000-000-513-10-48-00	Repair & Maintenance	\$1,500.00	\$99.80	\$1,000.00	\$61.71	\$1,000.00
001-000-000-513-10-48-01	Maintenance Copier	\$1,000.00	\$439.63	\$1,000.00	\$261.67	\$1,000.00
001-000-000-513-10-49-00	Miscellaneous Expenditures	\$2,500.00	\$1,331.00	\$2,500.00	\$1,631.90	\$2,500.00
001-000-000-513-10-49-01	Maint Agreement Computer Software	\$3,500.00	\$3,105.93	\$2,500.00	\$2,239.64	\$3,500.00
001-000-000-513-10-49-02	Annual VCare Contract	\$0.00	\$0.00	\$3,000.00	\$2,843.28	\$3,000.00
	Total Executive	\$132,500.00	\$115,436.13	\$145,000.00	\$78,391.97	\$146,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
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Financial and Records

Services						
001-000-000-514-20-10-10	Clerk/Treasurer 35% 22%	\$21,000.00	\$19,732.79	\$31,000.00	\$27,399.89	\$21,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 43% 24%	\$24,500.00	\$15,303.95	\$26,000.00	\$21,227.75	\$15,000.00
001-000-000-514-20-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.20	\$2,500.00
001-000-000-514-20-15-00	Overtime	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-20-20-00	Personnel Benefits	\$12,300.00	\$12,001.90	\$20,500.00	\$18,504.28	\$25,000.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$7,200.00	\$5,204.10	\$9,000.00	\$1,639.40	\$9,000.00
001-000-000-514-20-41-00	Professional Services	\$8,000.00	\$6,637.37	\$6,000.00	\$5,79.59	\$8,000.00
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$1,500.00	\$551.47	\$5,000.00	\$5,922.61	\$5,000.00
001-000-000-514-20-42-00	Communications	\$6,000.00	\$5,071.56	\$5,000.00	\$3,580.32	\$5,000.00
001-000-000-514-20-43-00	Travel	\$2,500.00	\$1,814.94	\$2,000.00	\$131.57	\$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	\$2,000.00	\$1,011.69	\$1,000.00	\$437.76	\$2,000.00
001-000-000-514-20-49-10	Dues & Subscriptions	\$1,500.00	\$1,034.75	\$1,500.00	\$480.50	\$1,500.00
001-000-000-514-20-49-20	Banking/Investment Charges	\$2,500.00	\$572.73	\$3,500.00	\$355.79	\$1,500.00
001-000-000-514-20-49-30	Payments to Claimants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-514-40-41-00	Election Services	\$2,000.00	\$1,956.19	\$5,000.00	\$0.00	\$5,000.00
001-000-000-514-40-41-00	Voter Registration	\$6,000.00	\$5,831.15	\$5,000.00	\$0.00	\$6,000.00
Total Financial and Records Services		\$97,500.00	\$76,724.59	\$124,000.00	\$81,250.66	\$114,500.00

Records Services

Legal						
001-000-000-515-41-41-00	Prof Services - City Attorney	\$5,000.00	\$1,342.60	\$15,000.00	\$18,191.65	\$20,000.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$36,000.00	\$36,000.00	\$36,000.00	\$33,000.00	\$40,000.00
001-000-000-515-41-41-02	Advertising	\$500.00	\$0.00	\$1,000.00	\$386.69	\$1,000.00
001-000-000-515-41-41-03	Conflict of Interest	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-515-41-43-00	Travel New	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	\$500.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-515-93-41-00	Public Defenders	\$45,000.00	\$44,400.00	\$45,000.00	\$40,632.47	\$50,000.00
001-000-000-515-93-41-01	Public Def Conflict of Interest	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Legal		\$98,500.00	\$81,742.60	\$99,000.00	\$92,210.81	\$123,000.00

Property Management

001-000-000-518-20-46-00	Facility Lease Insurance	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-518-20-47-00	Facility Lease Utilities	\$1,500.00	\$727.38	\$0.00	\$0.00	\$0.00
001-000-000-518-20-48-00	Facility Lease Rep & Maint	\$500.00	\$377.49	\$0.00	\$0.00	\$0.00
001-000-000-518-30-48-00	City Hall Repair & Maint	\$5,000.00	\$0.00	\$5,000.00	\$909.90	\$5,000.00
Total Property Management		\$16,000.00	\$1,104.87	\$5,000.00	\$909.90	\$5,000.00

Total General Government Services

Total General Government Services		\$384,500.00	\$299,883.60	\$407,500.00	\$274,299.01	\$431,500.00
Public Safety						
Law Enforcement						
Civil Service						
001-000-000-521-10-31-00	Civil Service Supplies	\$1,000.00	\$0.00	\$500.00	\$185.61	\$500.00
001-000-000-521-10-41-00	Civil Service Professional Services	\$3,000.00	\$570.00	\$1,000.00	\$0.00	\$3,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-521-10-41-01	Civil Service Advertising	\$1,000.00	\$0.00	\$2,000.00	\$1,874.44	\$2,000.00
001-000-000-521-10-42-00	Civil Service Communications	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-521-10-43-00	Civil Service Travel	\$2,500.00	\$0.00	\$500.00	\$0.00	\$1,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	\$1,000.00	\$0.00	\$500.00	\$261.67	\$500.00
Total Civil Service		\$9,000.00	\$570.00	\$5,000.00	\$2,321.72	\$8,000.00
Police Operations						
001-000-000-521-20-10-00	Salaries - Police Chief	\$123,000.00	\$121,078.75	\$98,000.00	\$88,629.89	\$102,000.00
001-000-000-521-20-10-06	Salaries - 3506	\$17,000.00	\$16,934.66	\$72,000.00	\$62,794.12	\$75,000.00
001-000-000-521-20-10-07	Salaries - 3507 (SRO)	\$74,000.00	\$73,334.38	\$73,000.00	\$64,832.05	\$70,000.00
001-000-000-521-20-10-08	Salaries - 3508	\$74,000.00	\$73,337.00	\$62,000.00	\$44,421.66	\$70,000.00
001-000-000-521-20-10-09	Salaries - 3509	\$49,000.00	\$48,189.26	\$50,000.00	\$49,430.50	\$0.00
001-000-000-521-20-10-10	Salaries Police Clerk	\$56,000.00	\$55,634.04	\$57,000.00	\$39,445.46	\$65,000.00
001-000-000-521-20-10-11	Salaries - 3511 Reserve	\$4,500.00	\$2,672.26	\$3,000.00	\$600.00	\$3,000.00
001-000-000-521-20-10-20	Salaries Dep Clerk 0%	\$100.00	\$88.01	\$0.00	\$0.00	\$0.00
001-000-000-521-20-10-30	Salaries - Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.90	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$18,500.00	\$18,025.26	\$40,000.00	\$33,602.05	\$40,000.00
001-000-000-521-20-20-00	Benefits	\$156,000.00	\$155,942.69	\$204,000.00	\$174,151.43	\$220,000.00
001-000-000-521-20-20-03	Leoff I Med Insur/Life/Flight	\$9,000.00	\$8,975.00	\$10,000.00	\$8,601.54	\$10,000.00
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	\$12,000.00	\$11,542.27	\$12,000.00	\$11,542.27	\$12,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	\$20,000.00	\$18,552.57	\$23,000.00	\$15,581.78	\$23,000.00
001-000-000-521-20-31-01	Clothing/Uniforms	\$8,000.00	\$6,267.43	\$5,000.00	\$6,135.79	\$5,000.00
001-000-000-521-20-32-00	Fuel	\$10,000.00	\$9,616.20	\$10,000.00	\$7,172.61	\$10,000.00
001-000-000-521-20-41-00	Professional Services	\$49,000.00	\$47,795.53	\$40,000.00	\$43,064.92	\$40,000.00
001-000-000-521-20-41-01	Advertising	\$1,000.00	\$458.79	\$1,000.00	\$386.08	\$1,000.00
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$59,000.00	\$57,885.00	\$59,500.00	\$54,122.75	\$60,500.00
001-000-000-521-20-42-00	Communications	\$11,000.00	\$9,787.78	\$20,000.00	\$11,454.04	\$20,000.00
001-000-000-521-20-43-00	Travel	\$2,500.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001-000-000-521-20-46-00	Liability Insurance	\$49,200.00	\$48,973.64	\$50,000.00	\$2,579.54	\$50,000.00
001-000-000-521-20-47-00	Utilities	\$5,500.00	\$3,797.57	\$4,000.00	\$2,579.54	\$4,000.00
001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$13,000.00	\$9,225.94	\$10,000.00	\$10,398.62	\$16,000.00
001-000-000-521-20-48-01	Maintenance Copier	\$400.00	\$380.19	\$1,000.00	\$196.65	\$1,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$2,000.00	\$1,491.74	\$3,000.00	\$1,375.04	\$3,000.00
Total Police Operations		\$824,700.00	\$799,985.96	\$914,000.00	\$731,510.69	\$907,000.00
Total Law Enforcement		\$833,700.00	\$800,555.96	\$919,000.00	\$733,832.41	\$915,000.00
Fire Control						
001-000-000-522-10-31-00	Office & Operating Supplies	\$500.00	\$114.42	\$0.00	\$372.41	\$0.00
001-000-000-522-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
001-000-000-522-10-41-00	Advertising	\$500.00	\$291.75	\$0.00	\$0.00	\$0.00
001-000-000-522-10-42-00	Communications	\$1,000.00	\$534.68	\$0.00	\$0.00	\$0.00
001-000-000-522-10-46-00	Liability Insurance	\$14,500.00	\$13,442.61	\$20,000.00	\$0.00	\$20,000.00 *
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$500.00	\$0.00	\$500.00	\$261.56	\$500.00 *
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	\$36,000.00	\$36,000.00	\$105,000.00	\$100,000.00	\$148,300.00

*Old Budget #40,000
Newport
INSUR, UTIL,
& MAINT.*

Proj Sew \$ 8200
R+m \$ 40,500
Carryover spend
2024 left
to

\$16,500 *
- 16,500 *
\$237,000.00
five levy \$

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-522-30-41-00	Professional Services	\$3,500.00	\$3,363.10	\$20,000.00	\$11,860.00	\$8,200.00
001-000-000-522-50-47-10	Utilities	\$4,500.00	\$2,979.52	\$3,000.00	\$2,415.21	\$3,000.00
001-000-000-522-50-48-00	Repair & Maintenance	\$7,500.00	\$6,126.01	\$83,500.00	\$43,518.68	\$57,000.00
Total Fire Control		\$68,500.00	\$62,852.09	\$237,000.00	\$158,427.86	\$237,000.00
Detention and/or Correction						
001-000-000-523-60-41-00	Prisoner Room & Board	\$67,000.00	\$65,958.00	\$67,500.00	\$61,670.62	\$69,000.00
001-000-000-523-60-41-01	Prisoner Medical Costs	\$3,000.00	\$1,561.56	\$3,000.00	\$371.36	\$3,000.00
Total Detention and/or Correction		\$70,000.00	\$67,519.56	\$70,500.00	\$62,041.98	\$72,000.00
Code Enforcement						
001-000-000-524-60-10-00	Salaries - Community Res Officer - C11	\$2,500.00	\$2,131.00	\$0.00	\$0.00	\$0.00
001-000-000-524-60-20-00	CRO Benefits	\$1,000.00	\$945.52	\$0.00	\$0.00	\$0.00
001-000-000-524-60-31-00	CRO Supplies	\$0.00	\$0.00	\$0.00	\$109.02	\$500.00
Total Code Enforcement		\$3,500.00	\$3,076.52	\$0.00	\$109.02	\$500.00
Total Public Safety		\$975,700.00	\$934,004.13	\$1,226,500.00	\$954,411.27	\$1,224,500.00
Planning and Community Development						
001-000-000-558-50-10-00	Clerk/Treasurer 0% 7%	\$500.00	\$72.72	\$0.00	\$0.00	\$7,000.00
001-000-000-558-50-10-01	Accounting Clerk 4% 11%	\$2,000.00	\$1,909.62	\$0.00	(\$0.04)	\$7,000.00
001-000-000-558-50-15-00	Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-20-00	Benefits	\$2,000.00	\$894.43	\$0.00	\$13.45	\$2,000.00
001-000-000-558-50-31-00	Office & Operating Supplies	\$2,000.00	\$97.49	\$2,000.00	\$974.71	\$2,000.00
001-000-000-558-50-41-00	Professional Services	\$100,000.00	\$98,187.98	\$80,000.00	\$71,202.88	\$100,000.00
001-000-000-558-50-41-04	Advertising	\$5,000.00	\$1,523.14	\$4,000.00	\$989.70	\$5,000.00
001-000-000-558-50-42-00	Communications	\$1,000.00	\$529.62	\$1,000.00	\$631.07	\$1,000.00
001-000-000-558-50-43-00	Travel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-558-50-49-00	Miscellaneous	\$1,000.00	\$314.49	\$1,000.00	\$520.72	\$1,000.00
001-000-000-558-50-49-01	Dues & Subscriptions	\$1,500.00	\$1,110.00	\$500.00	\$1,061.50	\$1,000.00
001-000-000-558-50-49-02	Printing & Binding	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,000.00
001-000-000-558-50-49-03	Maint Agreement Computer Software	\$0.00	\$0.00	\$2,000.00	\$1,890.00	\$2,000.00
Total Planning and Community Development		\$117,500.00	\$104,639.49	\$91,000.00	\$77,283.99	\$130,000.00
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	\$1,000.00	\$869.62	\$1,000.00	\$1,154.42	\$1,000.00
Total Mental and Physical Health		\$1,000.00	\$869.62	\$1,000.00	\$1,154.42	\$1,000.00
Libraries						
001-000-000-572-50-46-00	Insurance	\$5,000.00	\$4,069.39	\$10,000.00	\$0.00	\$10,000.00
001-000-000-572-50-48-00	Repair & Maintenance	\$5,000.00	\$0.00	\$4,500.00	\$1,403.43	\$5,000.00
001-000-000-572-50-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	\$29.90	\$500.00

Estimated Expenditure

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Libraries		\$10,000.00	\$4,069.39	\$15,000.00	\$1,433.33	\$15,500.00
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	\$5,000.00	\$145.50	\$5,000.00	\$74.54	\$5,000.00
Total Spectator and Community Events		\$5,000.00	\$145.50	\$5,000.00	\$74.54	\$5,000.00
Park Facilities						
General Parks						
001-000-000-576-80-10-01	Parks Summer Help	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-576-80-10-02	WWTP Maint Worker I C10 - 0% 7%	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-576-80-10-03	PW Supervisor C3 - 20%	\$23,500.00	\$22,534.45	\$19,000.00	\$16,428.41	\$20,000.00
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 30% 42%	\$20,000.00	\$18,229.33	\$19,000.00	\$16,355.67	\$26,000.00
001-000-000-576-80-10-08	Water Operator C8 - 0%	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00
001-000-000-576-80-10-09	Street Maint Journey C9 - 57% 70%	\$30,000.00	\$28,984.02	\$36,000.00	\$30,544.98	\$46,500.00
001-000-000-576-80-10-11	Street Maint Journey C4 - 18% 1%	\$6,000.00	\$5,985.11	\$11,000.00	\$9,290.45	\$1,000.00
001-000-000-576-80-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.90	\$2,500.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	\$1,000.00	\$97.22	\$1,000.00	\$956.77	\$1,000.00
001-000-000-576-80-20-00	Personnel Benefits	\$36,600.00	\$34,624.18	\$45,000.00	\$39,227.20	\$56,500.00
001-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$10,319.47	\$20,000.00	\$21,091.94	\$20,000.00
001-000-000-576-80-32-00	Fuel	\$3,500.00	\$3,387.84	\$5,000.00	\$2,395.09	\$5,000.00
001-000-000-576-80-41-00	Advertising	\$1,000.00	\$576.29	\$1,000.00	\$38.86	\$1,000.00
001-000-000-576-80-41-01	Professional Services	\$14,000.00	\$12,500.40	\$15,000.00	\$15,105.86	\$10,000.00
001-000-000-576-80-42-00	Communications	\$3,000.00	\$2,907.28	\$2,500.00	\$2,058.41	\$3,000.00
001-000-000-576-80-43-00	Travel	\$500.00	\$0.00	\$0.00	\$2.50	\$500.00
001-000-000-576-80-46-00	Liability Insurance	\$27,000.00	\$26,949.17	\$27,000.00	\$23.30	\$27,000.00
001-000-000-576-80-47-00	Utilities	\$12,500.00	\$12,245.06	\$13,000.00	\$12,803.14	\$8,000.00
001-000-000-576-80-47-01	Garbage Utilities	\$0.00	\$0.00	\$2,500.00	\$2,962.85	\$2,500.00
001-000-000-576-80-48-00	Repair & Maintenance	\$14,500.00	\$14,035.51	\$12,000.00	\$10,422.12	\$7,000.00
001-000-000-576-80-49-00	Miscellaneous	\$2,000.00	\$1,639.45	\$4,000.00	\$1,750.60	\$2,000.00
Total General Parks		\$207,600.00	\$195,014.73	\$235,500.00	\$182,450.05	\$243,500.00
RV Park						
001-000-000-576-90-10-00	RV Park Host	\$600.00	\$593.72	\$1,000.00	\$1,375.00	\$1,500.00
001-000-000-576-90-31-00	RV Park Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-576-90-41-00	RV Park Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-576-90-42-00	RV Park Communications	\$0.00	\$0.00	\$0.00	\$45.77	\$2,000.00
001-000-000-576-90-47-00	RV Park Elec Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
001-000-000-576-90-47-01	RV Park Garbage Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
001-000-000-576-90-47-02	RV Park W/S Utilities	\$0.00	\$0.00	\$0.00	\$501.66	\$4,000.00
001-000-000-576-90-48-00	RV Park Rep & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-576-90-49-00	RV Park Misc. Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Total Park Facilities		\$208,200.00	\$195,608.45	\$236,500.00	\$184,372.48	\$274,000.00
Total RV Park		\$600.00	\$593.72	\$1,000.00	\$1,922.43	\$30,500.00

1/3 weeks + 2 weed eaters

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	\$2,000.00	\$1,810.00	\$2,000.00	\$1,915.00	\$3,000.00
001-000-000-582-10-00-01	Notice Board Refund	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-582-10-00-02	Planning Permit Deposit Refund	\$0.00	\$0.00	\$1,500.00	\$1,586.00	\$3,000.00
	Total Nonexpenditures	\$2,500.00	\$1,810.00	\$3,500.00	\$3,501.00	\$7,000.00
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	\$1,000.00	\$671.12	\$1,000.00	\$706.65	\$1,000.00
001-000-000-591-18-70-02	1/4 Postage Machine Lease	\$502.00	\$238.46	\$500.00	\$529.90	\$1,000.00
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	\$7,200.00	\$7,169.48	\$7,800.00	\$7,569.22	\$8,000.00
001-000-000-591-21-70-02	Police Copier Lease	\$1,200.00	\$1,132.55	\$2,000.00	\$1,219.13	\$2,000.00
	Total Debt Repayment	\$9,902.00	\$9,211.61	\$11,300.00	\$10,024.90	\$12,000.00
Interest & Other Debt						
Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	\$2,300.00	\$2,234.38	\$2,500.00	\$1,834.63	\$2,000.00
	Total Interest & Other Debt Svcs	\$2,300.00	\$2,234.38	\$2,500.00	\$1,834.63	\$2,000.00
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$70,000.00	\$66,430.21	\$39,500.00	\$0.00	\$25,000.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	\$27,000.00	\$16,618.10	\$10,000.00	\$10,000.00	\$0.00
001-000-000-594-58-60-00	Permit Software	\$13,000.00	\$12,900.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks	\$0.00	\$0.00	\$8,500.00	\$6,505.12	\$20,000.00
001-000-000-594-76-60-02	RV Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-594-76-60-03	Pickle Ball Courts	\$0.00	\$0.00	\$10,000.00	\$10,068.84	\$0.00
001-000-000-594-76-60-04	WSDOT TAPR Park Sidewalk & ADA	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	\$11,300.00	\$11,273.01	\$12,000.00	\$11,273.01	\$12,000.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	\$1,000.00	\$913.73	\$1,000.00	\$913.73	\$500.00
	Total Capital Expenditures	\$122,300.00	\$108,135.05	\$81,000.00	\$38,760.70	\$157,500.00
Transfer Out						
001-000-000-597-00-01-00	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-597-00-02-00	TO Covid 19 to W&S	\$0.00	(\$86,400.00)	\$0.00	\$0.00	\$0.00
001-000-000-597-00-03-00	TO Covid 19 to Water (County)	\$106,000.00	\$106,060.00	\$0.00	\$0.00	\$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	\$12,000.00	\$11,160.00	\$11,500.00	\$10,820.00	\$11,000.00
	Total Transfer Out	\$118,000.00	\$30,820.00	\$11,500.00	\$10,820.00	\$11,000.00
	Total Expenditure	\$1,956,902.00	\$1,691,431.22	\$2,092,300.00	\$1,557,970.27	\$2,271,000.00
Ending Cash						
001-000-100-508-91-00-00	Ending Unassigned Balance	\$633,818.00	\$0.00	\$726,500.00	\$0.00	\$774,540.00
001-000-100-508-91-00-01	Ending Unassigned Balance Reserve	\$336,000.00	\$0.00	\$367,000.00	\$0.00	\$398,000.00
001-000-100-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Vehicle

+ 21,500 Cell tower
+ 10,000

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Ending Cash		\$970,018.00	\$0.00	\$1,093,700.00	\$0.00	\$1,172,740.00
Total Current Expense		\$2,926,920.00	\$1,691,431.22	\$3,186,000.00	\$1,557,970.27	\$3,443,740.00
Street Fund						
Expenditure						
Transportation						
101-000-000-542-30-31-00	Street Maintenance	\$40,000.00	\$39,985.68	\$16,000.00	\$10,552.55	\$53,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$1,000.00	\$715.90	\$4,000.00	\$0.00	\$1,000.00
101-000-000-542-61-41-05	TIB Chip Seal Project	\$0.00	\$0.00	\$134,976.00	\$110,600.53	\$0.00
101-000-000-542-61-41-06	TIB Overlay Project	\$370,017.00	\$0.00	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-07	TIB Seal Coat Project	\$26,300.00	\$26,276.94	\$0.00	\$0.00	\$0.00
101-000-000-542-61-41-08	Match - TIB	\$19,474.00	\$0.00	\$7,104.00	\$7,422.46	\$0.00
101-000-000-542-63-47-00	Street Lighting	\$30,000.00	\$23,426.64	\$20,000.00	\$14,932.86	\$20,000.00
101-000-000-542-63-48-00	Street Light Repair & Maint.	\$4,000.00	\$3,543.05	\$8,000.00	\$6,927.88	\$10,000.00
101-000-000-542-64-31-00	Traffic Control Devices	\$7,500.00	\$2,165.81	\$5,000.00	\$4,529.97	\$5,000.00
101-000-000-542-66-31-00	Snow & Ice Control	\$5,000.00	\$4,355.05	\$5,000.00	\$537.19	\$5,000.00
101-000-000-542-90-40-00	Use Tax Submitted	\$2,000.00	\$1,580.17	\$0.00	\$0.00	\$2,000.00
101-000-000-543-10-10-01	Salaries City Admin. 9% 10%	\$15,000.00	\$13,238.41	\$11,000.00	\$9,070.76	\$13,000.00
101-000-000-543-10-10-02	Salaries Clerk 15% 20%	\$11,000.00	\$10,345.90	\$14,000.00	\$11,742.69	\$19,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 13% 22%	\$14,000.00	\$11,877.76	\$8,000.00	\$6,417.82	\$14,000.00
101-000-000-543-10-10-04	Summer Help - Streets	\$10,000.00	\$8,797.35	\$20,000.00	\$18,773.35	\$5,000.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wkr II C5 - 0%	\$1,000.00	\$761.02	\$0.00	\$0.00	\$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 -36% 37%	\$23,500.00	\$23,166.97	\$34,000.00	\$29,571.68	\$36,000.00
101-000-000-543-10-10-07	Utility Maint Worker C7 -64% 52%	\$16,000.00	\$15,518.45	\$40,000.00	\$34,892.82	\$31,500.00
101-000-000-543-10-10-08	Water Operator C8 - 0% 8%	\$3,500.00	\$2,529.36	\$0.00	\$0.00	\$4,500.00
101-000-000-543-10-10-09	WWTP/WTP Supervisor C6 - 0%	\$0.00	(\$0.12)	\$0.00	\$0.00	\$0.00
101-000-000-543-10-10-10	WWTP Operator I C10 - 4% 2%	\$0.00	\$0.00	\$2,500.00	\$1,902.42	\$1,500.00
101-000-000-543-10-10-11	Street Maint Journey C4 -65% 89%	\$32,000.00	\$31,767.78	\$39,000.00	\$33,549.10	\$57,000.00
101-000-000-543-10-10-12	Street Maint Journey C9 -41% 30%	\$21,000.00	\$19,975.95	\$26,000.00	\$21,970.64	\$20,000.00
101-000-000-543-10-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.20	\$2,500.00
101-000-000-543-10-15-00	Overtime	\$1,000.00	\$474.22	\$2,000.00	\$4,772.14	\$2,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$58,100.00	\$53,271.98	\$89,000.00	\$78,848.96	\$125,000.00
101-000-000-543-30-31-00	Operating Supplies	\$15,000.00	\$13,510.72	\$22,000.00	\$23,408.50	\$25,000.00
101-000-000-543-30-32-00	Fuel Consumed	\$12,000.00	\$10,647.68	\$12,000.00	\$9,848.37	\$12,000.00
101-000-000-543-30-41-00	Advertising	\$1,000.00	\$349.77	\$1,000.00	\$299.52	\$1,000.00
101-000-000-543-30-41-01	Prof. Services- Audit Fees	\$2,000.00	\$551.47	\$5,000.00	\$5,922.61	\$5,000.00
101-000-000-543-30-41-02	Professional Services	\$6,000.00	\$5,929.18	\$4,000.00	\$4,708.30	\$6,000.00
101-000-000-543-30-41-04	Prof Services - Atty	\$0.00	\$0.00	\$2,000.00	\$988.00	\$2,000.00
101-000-000-543-30-42-00	Communications	\$7,500.00	\$7,460.79	\$7,000.00	\$3,987.59	\$7,500.00
101-000-000-543-30-43-00	Travel	\$1,000.00	\$739.51	\$1,000.00	\$154.16	\$1,000.00
101-000-000-543-30-46-00	Liability Insurance	\$41,500.00	\$26,949.93	\$35,000.00	\$0.00	\$35,000.00
101-000-000-543-30-47-01	Water - Public Works Shop	\$2,000.00	\$1,720.54	\$2,000.00	\$1,370.24	\$2,000.00
101-000-000-543-30-47-03	Garbage Utilities	\$0.00	\$0.00	\$1,000.00	\$266.34	\$1,000.00

1/3 Wulder + Sander

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
101-000-000-543-30-48-00	Equipment Repair & Maint	\$45,000.00	\$31,538.88	\$50,000.00	\$49,588.83	\$50,000.00
101-000-000-543-30-48-01	Maintenance Copier	\$0.00	(\$49.92)	\$500.00	\$261.68	\$500.00
101-000-000-543-30-49-00	Miscellaneous Expenditures	\$3,500.00	\$3,189.44	\$4,000.00	\$2,800.20	\$4,000.00
101-000-000-543-30-49-01	Payments to Claimants	\$6,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
101-000-000-543-30-49-02	Computer Software Maint Agreement	\$3,500.00	\$3,015.94	\$4,000.00	\$2,136.25	\$4,000.00
101-000-000-543-30-49-03	Annual VCare Contract	\$0.00	\$0.00	\$3,000.00	\$2,843.28	\$3,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	\$2,000.00	\$1,255.08	\$3,000.00	\$0.00	\$3,000.00
Total Transportation		\$859,391.00	\$400,583.28	\$644,580.00	\$516,590.89	\$599,000.00
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	\$1,000.00	\$671.09	\$1,000.00	\$706.66	\$1,000.00
101-000-000-591-47-70-02	1/4 Postage Lease	\$502.00	\$238.46	\$1,000.00	\$529.90	\$1,000.00
Total Debt Repayment		\$1,502.00	\$909.55	\$2,000.00	\$1,236.56	\$2,000.00
Capital Expenditures						
101-000-000-594-42-60-01	Cap Outlay - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	\$14,400.00	\$14,338.95	\$15,500.00	\$15,138.44	\$16,000.00
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	\$4,500.00	\$4,468.74	\$4,000.00	\$3,669.27	\$4,000.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	\$11,300.00	\$11,273.01	\$12,000.00	\$11,273.01	\$12,000.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	\$1,000.00	\$913.73	\$1,000.00	\$913.73	\$500.00
Total Capital Expenditures		\$31,200.00	\$30,994.43	\$32,500.00	\$30,994.45	\$47,500.00
Total Expenditure		\$892,093.00	\$432,487.26	\$679,080.00	\$548,821.90	\$648,500.00
Ending Cash						
101-000-100-508-31-00-00	Ending Restricted Balance - Street Improvements	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
101-000-100-508-51-00-00	Ending Assigned Balance	\$243,298.00	\$0.00	\$257,000.00	\$0.00	\$261,500.00
101-000-100-508-51-00-01	Ending Assigned Balance Reserve	\$258,000.00	\$0.00	\$308,000.00	\$0.00	\$318,000.00
Total Ending Cash		\$501,298.00	\$0.00	\$640,000.00	\$0.00	\$654,500.00
Total Street Fund		\$1,393,391.00	\$432,487.26	\$1,319,080.00	\$548,821.90	\$1,303,000.00
Real Estate Excise Tax Expenditure						
103-000-000-594-20-62-01	Law Enforcement Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-01	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-34-60-02	Water System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-01	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-35-63-02	Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-594-76-60-01	Park Facilities	\$7,000.00	\$6,393.04	\$0.00	\$392.40	\$0.00
103-000-000-594-76-60-02	Park Facilities	\$0.00	\$0.00	\$46,700.00	\$42,518.12	\$0.00
103-000-000-595-30-00-01	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-30-00-02	Roadway Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
103-000-000-595-61-00-02	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.00
103-000-000-595-63-00-01	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-63-00-02	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-01	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-64-00-02	Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-01	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-65-00-02	Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	\$146,526.00	\$0.00	\$162,771.00	\$0.00	\$0.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$126,000.00	\$0.00	\$98,925.00	\$0.00	\$0.00
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$0.00
Total Transfer Out		\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$0.00
Total Expenditure		\$299,000.00	\$6,393.04	\$315,500.00	\$50,014.52	\$21,607.00
Ending Cash						
103-000-100-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$57,000.00	\$0.00	\$242,000.00
103-000-100-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$49,000.00	\$0.00	\$160,393.00
Total Ending Cash		\$0.00	\$0.00	\$106,000.00	\$0.00	\$402,393.00
Total Real Estate Excise Tax		\$299,000.00	\$6,393.04	\$421,500.00	\$50,014.52	\$424,000.00
Tourism Promotion Expenditure						
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
109-000-000-573-90-41-01	PO CO EDC New	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
109-000-000-573-90-49-00	Spectator & Community Events	\$20,000.00	\$11,060.51	\$10,000.00	\$6,921.00	\$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$3,000.00	\$839.95	\$3,000.00	\$777.94	\$1,500.00
109-000-000-573-90-49-02	PO Historical Society	\$2,000.00	\$1,510.00	\$1,500.00	\$0.00	\$2,000.00
109-000-000-573-90-49-03	Chamber of Commerce	\$2,000.00	\$150.00	\$150.00	\$150.00	\$150.00
Total Expenditure		\$30,000.00	\$15,060.46	\$17,650.00	\$9,348.94	\$25,150.00
Ending Cash						
109-000-100-508-51-00-00	Ending Assigned Balance	\$50,600.00	\$0.00	\$68,850.00	\$0.00	\$72,350.00
Total Ending Cash		\$50,600.00	\$0.00	\$68,850.00	\$0.00	\$72,350.00
Total Tourism Promotion		\$80,600.00	\$15,060.46	\$86,500.00	\$9,348.94	\$97,500.00
Water Fund Expenditure						
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 22% 27%	\$18,000.00	\$14,711.93	\$13,000.00	\$10,861.07	\$17,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 25% 26%	\$29,000.00	\$27,253.42	\$22,000.00	\$19,570.71	\$25,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 26% 29%	\$30,000.00	\$28,267.50	\$31,000.00	\$26,204.31	\$37,000.00
410-000-000-534-34-10-04	VWTP Maint Worker II C5 - 10% 19%	\$8,000.00	\$7,679.54	\$8,000.00	\$6,908.23	\$16,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 31%	\$21,000.00	\$20,782.38	\$27,000.00	\$23,343.65	\$24,000.00
410-000-000-534-34-10-06	27% Public Works Supervisor C3 -39% 38%	\$23,500.00	\$22,679.87	\$37,000.00	\$32,035.47	\$37,000.00
410-000-000-534-34-10-07	Salaries-Accing Clerk 50% 41%	\$24,000.00	\$22,918.93	\$26,000.00	\$21,662.94	\$23,000.00
410-000-000-534-34-10-08	Water Operator C8 - 99% 87%	\$50,000.00	\$45,973.60	\$47,000.00	\$39,653.65	\$44,000.00
410-000-000-534-34-10-09	Street Maint Journey C9 - 2% 0%	\$12,000.00	\$11,374.03	\$1,500.00	\$1,071.38	\$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 6%	\$12,500.00	\$12,226.68	\$4,000.00	\$3,270.96	\$4,000.00
410-000-000-534-34-10-11	Street Maint Journey C4 - 17% 10%	\$8,500.00	\$8,287.49	\$11,000.00	\$8,774.46	\$7,000.00
410-000-000-534-34-10-12	WWTP Maint Worker I C10 -6% 9%	\$5,000.00	\$3,845.40	\$4,000.00	\$2,853.57	\$6,000.00
410-000-000-534-34-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.90	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$4,500.00	\$3,874.52	\$6,000.00	\$6,125.61	\$6,000.00
410-000-000-534-34-20-00	Personnel Benefits	\$96,000.00	\$93,164.98	\$107,000.00	\$94,789.27	\$120,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$59,000.00	\$58,453.04	\$45,000.00	\$47,276.50	\$50,000.00
410-000-000-534-34-32-00	Fuel Consumed	\$6,500.00	\$6,288.45	\$6,000.00	\$3,802.16	\$6,500.00
410-000-000-534-34-41-00	Professional Services	\$38,000.00	\$36,879.13	\$20,000.00	\$22,212.02	\$26,000.00
410-000-000-534-34-41-01	Prof Svc City Atty	\$2,500.00	\$1,006.95	\$2,500.00	\$2,182.15	\$3,000.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	\$2,000.00	\$551.48	\$5,000.00	\$5,922.63	\$5,000.00
410-000-000-534-34-41-03	Advertising	\$1,500.00	\$423.55	\$1,500.00	\$60.12	\$1,500.00
410-000-000-534-34-41-04	Water Plan Update Match	\$0.00	(\$5.15)	\$0.00	\$0.00	\$0.00
410-000-000-534-34-41-05	CDBG Water Plan Update	\$0.00	\$5.15	\$0.00	\$0.00	\$0.00
410-000-000-534-34-42-00	Communications	\$15,000.00	\$14,715.78	\$15,000.00	\$11,874.03	\$15,000.00
410-000-000-534-34-43-00	Travel	\$2,000.00	\$1,145.44	\$1,000.00	\$238.86	\$1,000.00
410-000-000-534-34-44-00	B&O Utility Tax	\$31,500.00	\$15,332.89	\$45,000.00	\$44,600.87	\$45,000.00
410-000-000-534-34-46-00	Liability Insurance	\$76,500.00	\$76,119.96	\$77,000.00	\$456.38	\$77,000.00
410-000-000-534-34-47-00	Public Utilities	\$30,000.00	\$29,505.28	\$27,000.00	\$24,333.01	\$30,000.00
410-000-000-534-34-47-01	Public Utilities - Water	\$2,500.00	\$1,916.72	\$2,000.00	\$1,481.25	\$2,000.00
410-000-000-534-34-47-02	Garbage Utilities	\$0.00	\$0.00	\$0.00	\$186.38	\$1,000.00
410-000-000-534-34-48-00	Repair & Maintenance	\$22,000.00	\$18,736.95	\$20,000.00	\$24,436.79	\$25,000.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	\$5,500.00	\$5,323.14	\$5,000.00	\$4,707.07	\$5,500.00
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	\$5,500.00	\$5,169.87	\$6,000.00	\$2,510.25	\$6,000.00
410-000-000-534-34-49-02	Annual VCare Contract	\$0.00	\$0.00	\$3,000.00	\$2,843.28	\$3,000.00
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	\$1,000.00	\$314.18	\$1,000.00	\$261.70	\$1,000.00
410-000-000-534-34-49-04	DOH Permit	\$2,000.00	\$1,626.10	\$2,000.00	\$1,697.60	\$2,000.00
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	\$10,000.00	\$8,529.25	\$8,000.00	\$7,455.95	\$10,000.00
410-000-000-534-34-49-06	Payments To Claimants	\$1,280.00	\$0.00	\$0.00	\$0.00	\$10,000.00
410-000-000-534-34-49-10	Training	\$1,500.00	\$385.33	\$4,500.00	\$4,390.27	\$5,000.00
	Total Water Utilities	\$657,780.00	\$605,463.76	\$643,500.00	\$511,046.45	\$699,000.00
	Total Utilities and Environment	\$657,780.00	\$605,463.76	\$643,500.00	\$511,046.45	\$699,000.00
	Nonexpenditures					
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$1,500.00	\$1,500.00	\$1,500.00	\$2,674.34	\$1,500.00
	Total Nonexpenditures	\$1,500.00	\$1,500.00	\$1,500.00	\$2,674.34	\$1,500.00
	Debt Repayment					

1/3 week

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
410-000-000-591-34-70-01	1/4 Copier Lease	\$1,000.00	\$671.10	\$1,000.00	\$706.72	\$1,000.00
410-000-000-591-34-70-02	1/4 Postage Machine Lease	\$502.00	\$291.45	\$500.00	\$529.92	\$1,000.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	\$2,000.00	\$1,864.50	\$2,000.00	\$0.00	\$2,000.00
410-000-000-591-34-72-01	South Bench Bond A Principal	\$32,134.00	\$32,133.12	\$32,000.00	\$0.00	\$33,500.00
410-000-000-591-34-72-02	South Bench Bond B Principal	\$26,333.00	\$26,332.44	\$27,000.00	\$0.00	\$27,500.00
	Total Debt Repayment	\$61,969.00	\$61,292.61	\$62,500.00	\$1,236.64	\$65,000.00
	Interest and Other Debt Services					
410-000-000-592-34-83-00	Spruce Street Bond Interest	\$2,600.00	\$2,456.00	\$3,000.00	\$0.00	\$2,500.00
410-000-000-592-34-83-01	South Bench Bond A Interest	\$28,908.00	\$28,907.88	\$30,000.00	\$0.00	\$28,000.00
410-000-000-592-34-83-02	South Bench Bond B Interest	\$23,690.00	\$23,689.56	\$24,000.00	\$0.00	\$23,000.00
	Total Interest and Other Debt Services	\$55,198.00	\$55,053.44	\$57,000.00	\$0.00	\$53,500.00
	Capital Expenditures					
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$16,250.00
410-000-000-594-34-60-01	Cap Outlay - COVID19 Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-02	Capital Outlay Covid 19 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	\$11,300.00	\$11,273.02	\$12,000.00	\$11,273.02	\$12,000.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	\$1,000.00	\$913.72	\$1,000.00	\$913.72	\$500.00
	Total Capital Expenditures	\$12,300.00	\$12,186.74	\$38,000.00	\$12,186.74	\$53,750.00
	Transfer Out					
410-000-000-597-34-00-00	Water Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,120.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	\$179,820.00	\$178,868.02	\$170,000.00	\$160,364.13	\$196,000.00
	Total Transfer Out	\$185,820.00	\$184,868.02	\$176,000.00	\$166,364.13	\$202,120.00
	Total Expenditure	\$974,567.00	\$920,364.57	\$978,500.00	\$693,508.30	\$1,074,870.00
	Ending Cash					
410-000-100-508-31-00-00	Ending Restricted Balance Water	\$115,384.00	\$0.00	\$115,384.00	\$0.00	\$115,384.00
410-000-100-508-51-00-00	Ending Assigned Bal Water	\$441,049.00	\$0.00	\$808,000.00	\$0.00	\$749,130.00
410-000-100-508-51-00-01	Ending Assigned Bal Water Reserve	\$574,000.00	\$0.00	\$608,000.00	\$0.00	\$624,000.00
	Total Ending Cash	\$1,130,433.00	\$0.00	\$1,531,384.00	\$0.00	\$1,488,514.00
	Total Water Fund	\$2,105,000.00	\$920,364.57	\$2,509,884.00	\$693,508.30	\$2,563,384.00
	Sewer Fund Expenditure Utilities & Environment					
	Sewer Utilities					
411-000-100-535-35-10-00	Salaries Summer Help	\$0.00	\$0.00	\$6,000.00	\$5,551.48	\$5,000.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 22% 27%	\$15,000.00	\$14,699.32	\$13,000.00	\$10,861.07	\$17,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25%	\$30,000.00	\$28,119.17	\$22,000.00	\$19,570.71	\$24,000.00
411-000-100-535-35-10-03	Salaries-City Admin 26% 27%	\$32,000.00	\$30,414.97	\$31,000.00	\$26,204.31	\$35,000.00

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else
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note Annual
Wells D, E, B

2020 Coler

Bond Requirement
+ 10,000 + 2024
Hookups \$4000

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
411-000-100-535-35-10-04	WWTP Operator C7 - 0%	\$4,000.00	\$3,761.81	\$0.00	\$0.00	\$0.00
411-000-100-535-35-10-06	WWTP Operator II C5 -90% 81%	\$68,500.00	\$68,432.13	\$71,000.00	\$62,175.32	\$67,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 50% 40%	\$24,000.00	\$22,918.93	\$26,000.00	\$21,663.10	\$23,000.00
411-000-100-535-35-10-08	Water Operator C8 - 1% 5%	\$3,500.00	\$2,523.86	\$500.00	\$400.37	\$3,000.00
411-000-100-535-35-10-09	WWTP Operator I C10 - 90% 82%	\$44,000.00	\$43,916.43	\$52,000.00	\$42,800.45	\$47,000.00
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 -69% 73%	\$62,000.00	\$61,812.54	\$60,000.00	\$51,958.84	\$65,000.00
411-000-100-535-35-10-13	Public Works Director C3 - 5%	\$23,500.00	\$22,597.71	\$5,000.00	\$4,107.44	\$5,000.00
411-000-100-535-35-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$991.90	\$2,500.00
411-000-100-535-35-11-00	Standby Pay	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
411-000-100-535-35-15-00	Salaries - Overtime	\$15,000.00	\$12,792.22	\$15,000.00	\$12,638.10	\$15,000.00
411-000-100-535-35-20-00	Personnel Benefits	\$135,000.00	\$134,074.25	\$129,000.00	\$115,821.41	\$150,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	\$45,000.00	\$42,595.89	\$47,000.00	\$28,683.77	\$47,000.00
411-000-100-535-35-32-00	Fuel Consumed	\$11,000.00	\$5,494.51	\$5,000.00	\$4,368.23	\$5,000.00
411-000-100-535-35-41-00	Payments to Claimants	\$0.00	\$0.00	\$3,000.00	\$0.00	\$10,000.00
411-000-100-535-35-41-01	Prof Services City Attorney	\$4,500.00	\$1,006.95	\$8,000.00	\$3,119.80	\$5,000.00
411-000-100-535-35-41-02	Prof Services Audit Fees	\$1,000.00	\$551.48	\$5,000.00	\$5,922.62	\$5,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	\$40,500.00	\$33,665.51	\$40,000.00	\$34,196.23	\$40,000.00
411-000-100-535-35-41-04	Professional Services	\$11,500.00	\$11,005.69	\$20,000.00	\$20,346.74	\$20,000.00
411-000-100-535-35-41-05	Advertising	\$1,500.00	\$1,183.15	\$1,000.00	\$597.12	\$1,000.00
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	\$65,000.00	\$64,331.00	\$0.00	\$38,443.60	\$2,700,000.00 *
411-000-100-535-35-42-00	Communications	\$2,000.00	\$11,583.36	\$12,000.00	\$8,669.14	\$12,000.00
411-000-100-535-35-43-00	Travel	\$2,000.00	\$1,443.89	\$2,000.00	\$252.43	\$2,000.00
411-000-100-535-35-44-00	Utility B&O Tax	\$135,000.00	\$127,696.50	\$30,000.00	\$31,564.60	\$35,000.00
411-000-100-535-35-46-00	Liability Insurance	\$77,500.00	\$66,123.94	\$56,000.00	\$0.00	\$56,000.00
411-000-100-535-35-47-00	Public Utilities	\$60,500.00	\$60,189.88	\$55,000.00	\$39,512.34	\$55,000.00
411-000-100-535-35-47-01	Public Utilities - Water	\$39,000.00	\$38,543.15	\$28,500.00	\$15,410.09	\$20,000.00
411-000-100-535-35-47-02	Garbage Utilities	\$0.00	\$0.00	\$6,000.00	\$2,877.29	\$6,000.00
411-000-100-535-35-48-00	Repair & Maintenance	\$49,000.00	\$44,707.92	\$44,500.00	\$37,968.99	\$45,000.00
411-000-100-535-35-49-00	Miscellaneous Expenditures	\$10,000.00	\$5,421.28	\$5,000.00	\$4,685.39	\$5,000.00
411-000-100-535-35-49-01	Maint Agrment - Computer	\$5,000.00	\$4,457.87	\$5,000.00	\$2,510.25	\$5,000.00
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	\$1,000.00	\$314.14	\$1,000.00	\$261.71	\$1,000.00
411-000-100-535-35-49-04	DOE Permits	\$6,500.00	\$6,251.67	\$7,000.00	\$6,825.65	\$8,000.00
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	\$14,000.00	\$8,529.29	\$8,000.00	\$7,455.88	\$8,000.00
411-000-100-535-35-49-06	Annual VCAre Contract	\$0.00	\$0.00	\$3,000.00	\$2,843.28	\$3,000.00
Total Sewer Utilities		\$1,049,500.00	\$981,160.41	\$825,000.00	\$671,259.65	\$3,552,500.00
Total Utilities & Environment		\$1,049,500.00	\$981,160.41	\$825,000.00	\$671,259.65	\$3,552,500.00
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	\$7,200.00	\$7,169.48	\$7,800.00	\$7,569.22	\$8,000.00
411-000-100-591-35-70-01	1/4 Copier Lease	\$1,000.00	\$671.10	\$1,000.00	\$706.67	\$1,000.00
411-000-100-591-35-70-02	1/4 Postage Machine Lease	\$502.00	\$291.43	\$500.00	\$529.88	\$1,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
411-000-100-591-35-72-00	2004 Princ Series A Bond	\$23,704.00	\$23,703.71	\$25,000.00	\$0.00	\$26,000.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$11,502.00	\$11,501.76	\$12,000.00	\$0.00	\$13,000.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$2,000.00	\$1,864.50	\$2,000.00	\$0.00	\$2,000.00
Total Redemption of		\$45,908.00	\$45,201.98	\$48,300.00	\$8,805.77	\$51,000.00
Long Term Debt						
Governmental Funds						
Interest & Other Debs						
Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	\$2,300.00	\$2,234.38	\$2,000.00	\$1,834.63	\$2,000.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	\$38,686.00	\$38,685.29	\$40,000.00	\$0.00	\$37,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$18,772.00	\$18,771.24	\$20,000.00	\$0.00	\$18,000.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,600.00	\$2,456.00	\$3,000.00	\$0.00	\$2,500.00
Total Interest & Other		\$62,358.00	\$62,146.91	\$65,000.00	\$1,834.63	\$59,500.00
Debs Service Costs						
Capital Expenditures						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	\$103,000.00	\$0.00	\$103,010.00	\$103,009.79	\$0.00
411-000-100-594-35-60-02	Cap Outlay - Sewer	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$28,250.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
411-000-100-594-35-60-04	Cap Outlay - Shoreline Project	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	\$0.00	\$0.00	\$41,000.00	\$0.00	\$50,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	\$11,300.00	\$11,273.01	\$12,000.00	\$11,273.01	\$12,000.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	\$1,000.00	\$913.73	\$1,000.00	\$913.73	\$500.00
Total Capital Expenditures		\$115,300.00	\$12,186.74	\$176,010.00	\$124,196.53	\$130,750.00
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,120.00
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	\$158,000.00	\$157,134.76	\$165,000.00	\$143,082.79	\$175,000.00
Total Transfer Out		\$164,000.00	\$163,134.76	\$171,000.00	\$149,082.79	\$181,120.00
Total Expenditure		\$1,437,066.00	\$1,263,830.80	\$1,285,310.00	\$955,179.37	\$3,974,870.00
Ending Cash						
411-000-200-508-31-00-00	Ending Restricted Bal Sewer	\$97,321.00	\$0.00	\$97,321.00	\$0.00	\$97,321.00
411-000-200-508-31-00-01	Ending Restricted Bal - Sewer System Improvements	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
411-000-200-508-51-00-00	Ending Assigned Bal Sewer	\$404,063.00	\$0.00	\$498,669.00	\$0.00	\$536,430.00
411-000-200-508-51-00-01	Ending Assigned Bal Sewer Reserve	\$261,250.00	\$0.00	\$307,000.00	\$0.00	\$327,000.00
Total Ending Cash		\$762,634.00	\$0.00	\$910,990.00	\$0.00	\$968,751.00
Total Sewer Fund		\$2,199,700.00	\$1,263,830.80	\$2,196,300.00	\$955,179.37	\$4,943,621.00
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	\$0.00	\$7,259.49	\$0.00	\$4,730.80	\$0.00
633-000-000-586-12-00-01	State Clearing Fund	\$0.00	\$8,257.05	\$0.00	\$9,097.07	\$0.00
633-000-000-586-58-00-00	State Building Code Remit	\$0.00	\$707.00	\$0.00	\$399.50	\$0.00
633-000-000-586-76-00-00	City Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Pres Atdg + 1/2 washer

2020 color

Bond Requirement +10,000 +10,000 2024 Sewer Hookups

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State and Local Clearing Fund		\$0.00	\$16,223.54	\$0.00	\$14,227.37	\$0.00
Grand Totals		\$9,004,611.00	\$4,345,790.89	\$9,719,264.00	\$3,829,070.67	\$12,775,245.00

Totals By Fund		Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Fund Number	Description					
001-000-000-00-00-00	Current Expense	\$2,926,920.00	\$1,691,431.22	\$3,186,000.00	\$1,557,970.27	\$3,443,740.00
101-000-000-00-00-00	Street Fund	\$1,393,391.00	\$432,487.26	\$1,319,080.00	\$548,821.90	\$1,303,000.00
103-000-000-00-00-00	Real Estate Excise Tax	\$299,000.00	\$6,393.04	\$421,500.00	\$50,014.52	\$424,000.00
109-000-000-00-00-00	Tourism Promotion	\$80,600.00	\$15,060.46	\$86,500.00	\$9,348.94	\$97,500.00
410-000-000-00-00-00	Water Fund	\$2,105,000.00	\$920,364.57	\$2,509,884.00	\$693,508.30	\$2,563,384.00
411-000-000-00-00-00	Sewer Fund	\$2,199,700.00	\$1,263,830.80	\$2,196,300.00	\$955,179.37	\$4,943,621.00
633-000-000-00-00-00	State and Local Clearing Fund	\$0.00	\$16,223.54	\$0.00	\$14,227.37	\$0.00
	Grand Totals	\$9,004,611.00	\$4,345,790.89	\$9,719,264.00	\$3,829,070.67	\$12,775,245.00