

CITY OF NEWPORT



2025 PRELIMINARY BUDGET

**PUBLIC HEARING
DECEMBER 16, 2024**

2025 BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2025 is in compliance
- (CPI 2.4 % as of 10/2024)
 - 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 services increased by 33%
- Capital Expenditures are as follows:
 - Current Expense
 1. Purchase used patrol vehicle \$25,000
 2. Purchase of vehicle for Parks \$25,000
 - 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 around \$569,000 due to:
 - WSDOT Sidewalk Project
 - Overall Inflation including investment interest increase
 - Increase to cash carryover

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 CE/st Sales Tax =
 @ \$20,000 increase 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	\$375,000.00
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	\$215,000.00
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	\$215,000.00
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	\$28,870.54	\$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	\$1,029,749.81	\$1,120,000.00
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	\$500.00	\$120.00	\$500.00	\$300.00	\$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	\$5,250.01	\$5,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$25,164.41	\$25,000.00	\$29,961.41	\$30,000.00
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	\$43,323.29	\$45,000.00
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	\$46,060.00	\$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	\$72,000.00
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	\$28,000.00
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	\$11,776.41	\$0.00
Total Intergovernmental Revenues		\$231,500.00	\$215,117.00	\$183,500.00	\$154,416.08	\$266,500.00
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	\$51,000.00
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	\$15,182.60	\$20,000.00
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	\$108,436.74	\$114,000.00
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	\$58,000.00
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	(\$7.61)	\$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	\$84,400.00	\$83,000.00
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						
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

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
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	\$1,749,247.03	\$2,029,740.00
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 Current Expense		\$2,926,920.00	\$2,941,349.04	\$3,186,000.00	\$2,999,164.85	\$3,511,740.00
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	\$175,000.00
101-000-000-313-11-00-00	Local Retail Sales Tax 15.5%	\$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%	\$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	\$498,000.00
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	\$224,173.00	\$224,173.00	\$174,684.00
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	\$289,173.00	\$276,381.12	\$237,684.00
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
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

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Other		\$18,600.00	\$8,684.00	\$0.00	\$377.75	\$0.00
Miscellaneous Revenues						
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
	Transfer In					
101-000-000-397-00-00-03	Transfer In from Fund 103	\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$9,194.00
Total Transfer In		\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$9,194.00
Total Other Financing Sources		\$19,474.00	\$838.64	\$7,104.00	\$7,454.00	\$9,194.00
Total Revenue		\$913,391.00	\$580,635.21	\$796,277.00	\$741,817.91	\$773,878.00
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 Street Fund		\$1,393,391.00	\$1,075,386.74	\$1,408,277.00	\$1,384,717.39	\$1,506,878.00
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
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	\$220,000.00
103-000-100-308-51-00-02	Beg. Assigned Bal. Reet2	\$90,000.00	\$93,332.10	\$145,125.00	\$142,278.54	\$150,000.00
Total Beginning Cash		\$217,000.00	\$223,337.56	\$322,500.00	\$317,486.19	\$370,000.00
Total Real Estate Excise Tax Revenue		\$299,000.00	\$323,879.23	\$421,500.00	\$421,911.37	\$454,000.00
Tourism Promotion Revenue						
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$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

Estimated Revenue

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Miscellaneous Revenues		\$600.00	\$3,133.24	\$2,500.00	\$3,001.56	\$3,500.00
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 Tourism Promotion		\$80,600.00	\$80,830.93	\$86,500.00	\$83,075.18	\$97,500.00
Water Fund						
Revenue						
Intergovernmental						
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
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$604,000.00	\$649,033.29	\$678,000.00	\$626,693.99	\$695,000.00
410-000-000-343-40-10-02	Water Late Charges	\$5,000.00	\$5,309.05	\$4,500.00	\$5,429.90	\$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	\$334,371.16	\$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	\$1,094.55	\$1,000.00
Total Water Sales		\$976,000.00	\$1,014,420.43	\$1,077,500.00	\$988,539.64	\$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 and Donations 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 Donations From Private Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nonrevenues						
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
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
Estimated Revenue						

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
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	\$1,066,291.91	\$1,148,000.00
Beginning Cash						
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	\$823,955.43	\$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 Water Fund		\$2,105,000.00	\$2,113,746.61	\$2,509,884.00	\$2,259,673.95	\$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	\$2,700,000.00	\$0.00	\$2,700,000.00
Total Intergovernmental Revenues		\$65,000.00	\$64,331.00	\$2,700,000.00	\$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	\$775,325.68	\$856,000.00
411-000-000-343-50-10-02	Sewer Late Fees	\$5,000.00	\$5,233.51	\$4,500.00	\$5,312.69	\$5,500.00
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	\$80,139.50	\$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	\$196,700.81	\$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	\$1,069,157.66	\$1,174,000.00
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
Other Financing Sources						

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
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
	Total Transfer In	\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00
	Total Other Financing	\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00
	Sources					
	Total Revenue	\$1,237,800.00	\$1,202,536.01	\$3,944,300.00	\$1,138,233.27	\$3,945,800.00
	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	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
	System Improvements					
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 Sewer Fund	\$2,199,700.00	\$2,177,757.17	\$4,896,300.00	\$2,052,159.64	\$4,944,121.00
	State and Local Clearing Fund					
	Revenue					
633-000-000-389-30-00-01	State Building Code Remit	\$0.00	\$599.50	\$0.00	\$406.00	\$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	\$15,124.65	\$0.00
	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 State and Local Clearing Fund	\$0.00	\$15,655.24	\$0.00	\$14,556.35	\$0.00
	Grand Totals	\$9,004,611.00	\$8,728,604.96	\$12,508,461.00	\$9,215,258.73	\$13,077,623.00

Totals By Fund		Budget 2023		Actual 2023		Budget 2024		Actual 2024		Budget 2025	
Fund Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026	Actual 2026	Budget 2027	Actual 2027
001-000-000-000-00-00	Current Expense	\$2,926,920.00	\$2,941,349.04	\$3,186,000.00	\$2,999,164.85	\$3,511,740.00					
101-000-000-000-00-00	Street Fund	\$1,393,391.00	\$1,075,386.74	\$1,408,277.00	\$1,384,717.39	\$1,506,878.00					
103-000-000-000-00-00	Real Estate Excise Tax	\$299,000.00	\$323,879.23	\$421,500.00	\$421,911.37	\$454,000.00					
109-000-000-000-00-00	Tourism Promotion	\$80,600.00	\$80,630.93	\$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	\$2,259,673.95	\$2,563,384.00					
411-000-000-000-00-00	Sewer Fund	\$2,199,700.00	\$2,177,757.17	\$4,896,300.00	\$2,052,159.64	\$4,944,121.00					
633-000-000-000-00-00	State and Local Clearing Fund	\$0.00	\$15,655.24	\$0.00	\$14,556.35	\$0.00					
	Grand Totals	\$9,004,611.00	\$8,728,604.96	\$12,508,461.00	\$9,215,258.73	\$13,077,623.00					

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

2% Coler
Tran cap from \$1850 to \$2450 per mo
Med Insur + 7%
LTIF + 4%
Garbage s/c increase + 33%

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Current Expense						
Expenditure						
General Government						
Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	\$4,500.00	\$3,916.34	\$1,000.00	\$905.40	\$5,000.00
001-000-000-511-60-10-00	Council Salaries	\$10,000.00	\$5,917.00	\$12,000.00	\$9,425.00	\$12,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$420.82	\$1,000.00	\$767.29	\$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	\$12,042.43	\$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	\$9,174.00	\$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 39% 34%	\$40,000.00	\$36,856.12	\$47,000.00	\$41,239.06	\$43,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$15,000.00	\$14,471.45	\$21,000.00	\$15,931.10	\$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	\$1,564.37	\$5,000.00
001-000-000-513-10-41-01	Advertising	\$2,000.00	\$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	\$35,710.02	\$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	\$153.67	\$1,000.00
001-000-000-513-10-48-01	Maintenance Copier	\$1,000.00	\$439.63	\$1,000.00	\$280.23	\$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	\$117,626.13	\$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	\$28,706.46	\$21,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 43% 24%	\$24,500.00	\$15,303.95	\$26,000.00	\$22,271.38	\$15,000.00
001-000-000-514-20-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,062.00	\$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	\$19,432.40	\$25,000.00
001-000-000-514-20-31-00	Office & Operating Supplies	\$7,200.00	\$5,204.10	\$9,000.00	\$3,134.65	\$9,000.00
001-000-000-514-20-41-00	Professional Services	\$8,000.00	\$6,637.37	\$6,000.00	\$5,922.61	\$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	\$3,702.82	\$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
001-000-000-514-90-41-00	Voter Registration	\$6,000.00	\$5,831.15	\$5,000.00	\$6,186.67	\$6,000.00
	Total Financial and Records Services	\$97,500.00	\$76,724.59	\$124,000.00	\$92,404.20	\$114,500.00

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

Government Services						
Total General Government Services						
		\$384,500.00	\$299,883.60	\$407,500.00	\$325,303.47	\$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	\$93,202.83	\$102,000.00
001-000-000-521-20-10-06	Salaries - 3506	\$17,000.00	\$16,934.66	\$72,000.00	\$65,970.62	\$75,000.00
001-000-000-521-20-10-07	Salaries - 3507	\$74,000.00	\$73,334.38	\$73,000.00	\$67,951.95	\$70,000.00
001-000-000-521-20-10-08	Salaries - 3508	\$74,000.00	\$73,337.00	\$62,000.00	\$46,921.66	\$70,000.00
001-000-000-521-20-10-09	Salaries - 3509 (SRO)	\$49,000.00	\$48,189.26	\$50,000.00	\$49,430.50	\$68,000.00
001-000-000-521-20-10-10	Salaries Police Clerk	\$56,000.00	\$55,634.04	\$57,000.00	\$42,007.46	\$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	\$1,062.75	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$18,500.00	\$18,025.26	\$40,000.00	\$35,519.75	\$40,000.00
001-000-000-521-20-20-00	Benefits	\$156,000.00	\$155,942.69	\$204,000.00	\$181,589.20	\$220,000.00
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	\$9,000.00	\$8,975.00	\$10,000.00	\$9,376.68	\$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	\$11,559.83	\$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	\$57,248.76	\$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	\$212.52	\$1,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	\$2,000.00	\$1,491.74	\$3,000.00	\$1,492.63	\$3,000.00
Total Police Operations		\$624,700.00	\$799,985.96	\$914,000.00	\$815,131.50	\$975,000.00
Total Law Enforcement		\$633,700.00	\$800,555.96	\$919,000.00	\$817,453.22	\$983,000.00
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	\$10,309.33	\$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

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	\$47,683.63	\$57,000.00
Total Fire Control		\$68,500.00	\$62,852.09	\$237,000.00	\$172,902.14	\$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	\$1,052,506.36	\$1,292,500.00
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	\$71,607.83	\$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	\$77,688.94	\$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	\$1,231.36	\$1,000.00
Total Mental and Physical Health		\$1,000.00	\$869.62	\$1,000.00	\$1,231.36	\$1,000.00
Libraries						
001-000-000-572-50-46-00	Insurance	\$5,000.00	\$4,069.39	\$10,000.00	\$4,681.32	\$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

five levy #

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Libraries		\$10,000.00	\$4,069.39	\$15,000.00	\$6,114.65	\$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	\$17,211.80	\$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	\$16,995.04	\$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	\$32,025.84	\$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	\$9,735.05	\$1,000.00
001-000-000-576-80-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,062.75	\$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	\$41,006.27	\$56,500.00
001-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$10,319.47	\$20,000.00	\$21,174.52	\$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	\$15,066.86	\$10,000.00
001-000-000-576-80-42-00	Communications	\$3,000.00	\$2,907.28	\$2,500.00	\$2,180.28	\$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	\$31,083.91	\$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	\$10,573.74	\$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	\$219,025.87	\$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	\$220,948.30	\$274,000.00
Total RV Park		\$600.00	\$593.72	\$1,000.00	\$1,922.43	\$30,500.00

1/3 weeks a week 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	\$776.54	\$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	\$1,343.19	\$2,000.00
Total Debt Repayment		\$9,902.00	\$9,211.61	\$11,300.00	\$10,218.85	\$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 Expenditures	\$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	\$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	\$25,000.00
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	\$11,000.00
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	\$173,500.00
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	\$1,749,002.80	\$2,355,000.00
Ending Cash						
001-000-100-508-91-00-00	Ending Unassigned Balance	\$633,818.00	\$0.00	\$726,500.00	\$0.00	\$758,540.00
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 cool 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	\$1,156,740.00
Total Current Expense		\$2,926,920.00	\$1,691,431.22	\$3,186,000.00	\$1,749,002.80	\$3,511,740.00
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	\$224,173.00	\$110,600.53	\$174,684.00 *
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	\$9,194.00
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	\$4,578.50	\$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	\$9,516.72	\$13,000.00
101-000-000-543-10-10-02	Salaries Clerk 15% 20%	\$11,000.00	\$10,345.90	\$14,000.00	\$12,302.64	\$19,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 13% 22%	\$14,000.00	\$11,877.76	\$8,000.00	\$6,733.33	\$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 Wrkr 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	\$30,981.81	\$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	\$36,256.84	\$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	\$1,992.99	\$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	\$35,154.60	\$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	\$23,035.83	\$20,000.00
101-000-000-543-10-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,062.00	\$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	\$84,291.54	\$125,000.00
101-000-000-543-30-31-00	Operating Supplies	\$15,000.00	\$13,510.72	\$22,000.00	\$27,100.71	\$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	\$5,054.57	\$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	\$4,142.01	\$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	\$30,132.32	\$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 weeds +
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	\$51,362.46	\$50,000.00
101-000-000-543-30-48-01	Maintenance Copier	\$0.00	(\$49.92)	\$500.00	\$280.24	\$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	\$733,777.00	\$565,127.04	\$782,878.00
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	\$1,000.00	\$671.09	\$1,000.00	\$776.55	\$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	\$1,306.45	\$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	\$768,277.00	\$597,427.94	\$832,378.00
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	\$281,500.00
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	\$674,500.00
Total Street Fund		\$1,393,391.00	\$432,487.26	\$1,408,277.00	\$597,427.94	\$1,506,878.00
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	\$5,601.21	\$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

Flow

+10,000

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	\$9,194.00
Total Transfer Out		\$19,474.00	\$0.00	\$7,104.00	\$7,104.00	\$9,194.00
Total Expenditure		\$299,000.00	\$6,393.04	\$315,500.00	\$55,615.73	\$30,801.00
Ending Cash						
103-000-100-508-51-00-01	Ending Assigned Bal REET 1	\$0.00	\$0.00	\$57,000.00	\$0.00	\$252,806.00
103-000-100-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$49,000.00	\$0.00	\$170,393.00
Total Ending Cash		\$0.00	\$0.00	\$106,000.00	\$0.00	\$423,199.00
Total Real Estate Excise Tax						
Total Real Estate Excise Tax		\$299,000.00	\$6,393.04	\$421,500.00	\$55,615.73	\$454,000.00
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	\$7,921.00	\$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$3,000.00	\$839.95	\$3,000.00	\$2,862.20	\$1,500.00
109-000-000-573-90-49-02	PO Historical Society	\$2,000.00	\$1,510.00	\$1,500.00	\$1,500.00	\$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	\$13,933.20	\$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	\$13,933.20	\$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	\$11,395.00	\$17,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 25% 26%	\$29,000.00	\$27,253.42	\$22,000.00	\$20,503.95	\$25,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 26% 29%	\$30,000.00	\$28,267.50	\$31,000.00	\$27,492.61	\$37,000.00
410-000-000-534-34-10-04	WWTP Maint Worker II C5 - 10% 19%	\$8,000.00	\$7,679.54	\$8,000.00	\$7,236.02	\$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	\$24,456.24	\$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	\$33,563.09	\$37,000.00
410-000-000-534-34-10-07	Salaries-Accing Clerk 50% 41%	\$24,000.00	\$22,918.93	\$26,000.00	\$22,727.44	\$23,000.00
410-000-000-534-34-10-08	Water Operator C8 - 99% 87%	\$50,000.00	\$45,973.60	\$47,000.00	\$41,592.09	\$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	\$1,123.33	\$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 6%	\$12,500.00	\$12,226.68	\$4,000.00	\$3,398.83	\$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	\$9,194.36	\$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	\$2,989.42	\$6,000.00
410-000-000-534-34-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,062.75	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$4,500.00	\$3,874.52	\$6,000.00	\$6,211.59	\$6,000.00
410-000-000-534-34-20-00	Personnel Benefits	\$96,000.00	\$93,164.98	\$107,000.00	\$99,237.25	\$120,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$59,000.00	\$58,453.04	\$45,000.00	\$49,301.43	\$50,000.00
410-000-000-534-34-32-00	Fuel Consumed	\$6,500.00	\$6,288.45	\$6,000.00	\$5,109.38	\$6,500.00
410-000-000-534-34-41-00	Professional Services	\$38,000.00	\$36,879.13	\$20,000.00	\$23,138.27	\$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	\$12,419.41	\$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	\$88,873.91	\$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	\$25,260.65	\$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	\$280.27	\$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	\$619,176.98	\$699,000.00
Total Utilities and Environment		\$657,780.00	\$605,463.76	\$643,500.00	\$619,176.98	\$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 wade

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	\$776.62	\$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	\$1,306.54	\$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		\$55,198.00	\$55,053.44	\$57,000.00	\$0.00	\$53,500.00
Debt Services						
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	\$801,708.73	\$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	\$801,708.73	\$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	\$11,395.00	\$17,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25%	\$30,000.00	\$28,119.17	\$22,000.00	\$20,503.95	\$24,000.00
411-000-100-535-35-10-03	Salaries-City Admin 26% 27%	\$32,000.00	\$30,414.97	\$31,000.00	\$27,492.61	\$35,000.00

1/2 pressure washer + 10,000 Bldg over well emtrols
 → Actual speed Annual mtk Wells b, f, B
 Bond Requirement + 10,000 + 10,000 + 10,000
 2024 well covered

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	\$65,125.52	\$67,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 50% 40%	\$24,000.00	\$22,918.93	\$26,000.00	\$22,727.60	\$23,000.00
411-000-100-535-35-10-08	Water Operator C8 - 1% 5%	\$3,500.00	\$2,523.86	\$500.00	\$419.95	\$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	\$44,838.03	\$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	\$54,435.25	\$65,000.00
411-000-100-535-35-10-13	Public Works Director C3 - 5%	\$23,500.00	\$22,597.71	\$5,000.00	\$4,303.30	\$5,000.00
411-000-100-535-35-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,062.75	\$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	\$12,808.98	\$15,000.00
411-000-100-535-35-20-00	Personnel Benefits	\$135,000.00	\$134,074.25	\$129,000.00	\$121,177.61	\$150,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	\$45,000.00	\$42,595.89	\$47,000.00	\$35,027.06	\$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	\$2,700,000.00	\$140,609.93	\$2,700,000.00 *
411-000-100-535-35-42-00	Communications	\$12,000.00	\$11,583.36	\$12,000.00	\$9,187.41	\$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	\$74,648.16	\$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	\$38,420.31	\$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 Agrmt. - 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	\$280.28	\$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	\$3,525,000.00	\$872,503.12	\$3,552,500.00
Total Utilities & Environment		\$1,049,500.00	\$981,160.41	\$3,525,000.00	\$872,503.12	\$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	\$776.56	\$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	\$24,770.38	\$26,000.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	\$11,502.00	\$11,501.76	\$12,000.00	\$12,019.34	\$13,000.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	\$2,000.00	\$1,864.50	\$2,000.00	\$3,831.56	\$2,000.00
	Total Redemption of	\$45,908.00	\$45,201.98	\$48,300.00	\$49,496.94	\$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	\$37,618.62	\$37,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	\$18,772.00	\$18,771.24	\$20,000.00	\$18,253.66	\$18,000.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	\$2,600.00	\$2,456.00	\$3,000.00	\$4,809.44	\$2,500.00
	Total Interest & Other	\$62,358.00	\$62,146.91	\$65,000.00	\$62,516.35	\$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	\$3,985,310.00	\$1,257,795.73	\$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	\$536,930.00
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	\$969,251.00
	Total Sewer Fund	\$2,199,700.00	\$1,263,830.80	\$4,896,300.00	\$1,257,795.73	\$4,944,121.00
	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

Bldg & 1/2 Press washer

20% Cola

Base Regime

2024 Sewer connect. +10,000

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	\$12,508,461.00	\$4,489,711.50	\$13,077,623.00

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	\$1,749,002.80	\$3,511,740.00
101-000-000-00-00-00	Street Fund	\$1,393,391.00	\$432,487.26	\$1,408,277.00	\$597,427.94	\$1,506,878.00
103-000-000-00-00-00	Real Estate Excise Tax	\$299,000.00	\$6,393.04	\$421,500.00	\$55,615.73	\$454,000.00
109-000-000-00-00-00	Tourism Promotion	\$80,600.00	\$15,060.46	\$86,500.00	\$13,933.20	\$97,500.00
410-000-000-00-00-00	Water Fund	\$2,105,000.00	\$920,364.57	\$2,509,884.00	\$801,708.73	\$2,563,384.00
411-000-000-00-00-00	Sewer Fund	\$2,199,700.00	\$1,263,830.80	\$4,896,300.00	\$1,257,795.73	\$4,944,121.00
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	\$12,508,461.00	\$4,489,711.50	\$13,077,623.00