

NEWPORT CITY COUNCIL AGENDA

December 16, 2024 AT 6:00 PM

INTRODUCTION

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day to day business within the State of Washington laws, RCW 35A, that govern optional municipal code cities. The Newport City Council is called to order by the **Mayor** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-5611 forty-eight (48) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL

COUNCILMEMBER JAMI SEARS

COUNCILMEMBER KENNETH SMITH

MAYOR PRO TEM MARK ZORICA

COUNCILMEMBER ELIZABETH SPRING

COUNCILMEMBER NATHAN LONGLY

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

MAYOR & COUNCIL COMMENTS:

CITY ADMINISTRATOR COMMENTS:

AUDIENCE PARTICIPATION:

NEW BUSINESS:

Greater Newport Area Chamber of Commerce updated – Madi Campbell, President

Public Utility District 10-Year forecast and rate study presentation – John Janney, General Manager & Joe Hathaway, Public Information Officer

Public Hearing to discuss the Preliminary 2025 budget and 2024 budget amendments – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2130 adopting the fiscal year 2025 budget – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2131 amending the fiscal year 2024 budget – Nickole North, Clerk/Treasurer

Motion to approve Resolution 20241216 setting the salaries for each step within each employment classification & establishing a cola to be used in 2025 for City employees – Nickole North, Clerk/Treasurer

Motion to approve Agreement NP2024-12 renewing the Cooperative Building Maintenance Contract between the Board of Trustees of the Pend Oreille County Library District and the City of Newport – Abby Gribi, City Administrator

BILLS & PAYROLL:

2024 CLAIMS CHECKS 66639-66663	\$28,032.68
2024 CLAIMS EFT 12/06/2024 Run 1-11	\$128,674.35
2024 CLAIMS DIRECT PAY 12/06/2024 Run 1-7	\$4,881.85
PAYROLL E-CHECKS 1770-1778; Dir Deposit Run 12/05/2024	\$80,994.55

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON
December 02, 2024

A meeting of the Newport City Council was held on December 02, 2024, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

	Keith Campbell	Mayor
	Abby Gribi	City Administrator
	Nickole North	Clerk/Treasurer
Kenneth Smith		Councilmember
Elizabeth Spring		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda and the minutes from the November 18, 2024 Council Meeting; Councilmember Sears seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell hoped that everyone had a nice Thanksgiving and wished them a safe Christmas holiday.

Councilmember Sears stated that the tree ceremony went well that the Chamber put on. Councilmember Zorica agreed and spoke of the first cookie contest that was held.

Councilmember Zorica attended the ribbon cutting for the grand opening of the SPOFR manned fire hall and stated that it was well attended. Councilmember Longly spoke of how the latest fire was only a 4 minute response time. He thanked the citizens for voting to make this happen with the fire levy.

Councilmember Longly attended the exit interview with the Washington State Auditor and commended Clerk North for her work as Treasurer for the City.

Councilmember Smith announced that the Newport Hospital Tree Gala will be taking place Saturday, with events happening from 9AM through 9PM.

Councilmember Zorica let the citizens know that the Washington State Department of Ecology issued a clean air burn ban.

CITY ADMINISTRATOR COMMENTS:

City Administrator Gribi also attended the exit interview for the state audit that occurred this year. She gave praise to Clerk/Treasurer North and her team. There were only a few exit items, no management letter and no findings. Again, she stated that the State Auditor that was performing the audit called out Clerk/Treasurer North specifically and thanked her for how easy and helpful she was to work with.

Grant funding has been submitted to repair the 900,000 leak as well as perform a hydrology study. The engineering grant request has not yet been submitted, but it will be. Administrator Gribi has been working with RCAC to get these funding requests submitted. They have been amazing to work with and their services are free to the City of Newport.

The current renewal for CIAW liability insurance for the City will be \$331,000. Per Council approval Administrator Gribi has given them notice to terminate insurance services with them effective 2026. She did get a couple other quotes for liability insurance services. WCIA is more apples to apples to CIAW but has a higher deductible and came in at \$334,000. RMSA works under the umbrella for Association of Washington Cities. She is most familiar with this company and they are her recommendation. As long as their standards are met, there is no deductible and their annual rate for next year is \$301,000. Administrator Gribi asked them to attend a meeting in April to give a presentation to the Council and answer any questions. She feels that they will provide a higher level of service.

OLD BUSINESS:

Councilmember Longly moved to approve Resolution 20241120 revoking all prior fee resolutions and adopting a new fee schedule; Councilmember Smith seconded. Motion carried.

NEW BUSINESS:

Councilmember Sears moved to approve Ordinance 2129 repealing Ordinance 768 and providing for other matters properly related thereto; Councilmember Spring seconded. Motion carried.

Councilmember Zorica moved to approve the Washington State Transportation Improvement Board Project 2-E-892(008)-1 in the amount of \$174,684 with a City match requirement of \$9,194; Councilmember Sears seconded. Motion carried.

Councilmember Longly moved to approve Resolution 20241202 revoking all prior electronic fund transfer and drug and alcohol testing procedure manual resolutions; Councilmember Spring seconded. Motion carried.

Clerk/Treasurer North reviewed the 2025 preliminary budget with the Council. The public hearing will take place at the next Council Meeting.

A financial report was given to the Council for their review.

BILLS & PAYROLL:

Councilmember Smith moved to approve the bills and payroll; Councilmember Longly seconded.
Motion carried.

CLAIMS CHECKS 66613-66638	\$465,488.03
CLAIMS EFT 11/25/2024 Run 1-7	\$109,323.69
CLAIMS DIRECT PAY 11/25/2024 Run 1	\$6,992.77
PAYROLL E-CHECKS 1761-1769; Dir Deposit Run 11/18/2024	\$78,980.73

ADJOURNMENT:

The meeting was adjourned at 6:49 PM.

Attest: _____
Nickole North, MMC, CPFA
Clerk/Treasurer

By: _____
Keith Campbell
Mayor

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
 3. Build Pickle Ball Fence \$11,000
 - 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 \$613,162 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

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	\$207,826.87	\$226,000.00
001-000-000-313-11-00-01	Opt Retail Sales Tax 34.5% 30%	\$173,000.00	\$225,150.80	\$190,000.00	\$207,826.88	\$226,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$35,000.00	\$37,339.98	\$30,000.00	\$34,170.85	\$35,000.00
001-000-000-316-47-00-00	Utility Tax-Phone 6%	\$36,000.00	\$33,075.46	\$34,000.00	\$30,963.58	\$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	\$647.17	\$1,000.00
	Total Taxes	\$871,500.00	\$950,925.80	\$1,073,000.00	\$1,078,916.40	\$1,142,000.00
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	\$5,371.68	\$5,500.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$25,164.41	\$25,000.00	\$30,307.66	\$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	\$43,791.21	\$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	\$46,000.00	\$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	\$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	\$11,990.39	\$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	\$245.00	\$500.00
Total Fines and Penalties		\$21,500.00	\$12,568.37	\$21,000.00	\$12,235.39	\$16,000.00
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	\$52,000.00	\$58,236.48	\$40,000.00	\$59,431.95	\$58,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	\$2,000.00	\$1,988.87	\$1,000.00	\$2,203.53	\$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	\$90,216.53	\$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	\$330,539.78	\$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	\$342,539.78	\$383,240.00
	Total Revenue	\$1,776,920.00	\$1,832,489.91	\$1,822,000.00	\$1,832,702.13	\$2,051,740.00
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	\$3,082,619.95	\$3,533,740.00
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% 20%	\$112,000.00	\$126,215.74	\$133,000.00	\$114,140.89	\$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	\$114,140.89	\$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	\$445,736.78	\$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	\$34,476.74	\$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	\$279,562.28	\$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	\$29,032.54	\$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	\$29,410.29	\$29,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Other		\$8,684.00	\$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	\$766,246.31	\$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	\$1,409,145.79	\$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	\$45,000.00
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	\$40,000.00	\$43,648.90	\$45,000.00	\$44,884.84	\$45,000.00
	Total Taxes	\$80,000.00	\$87,297.83	\$90,000.00	\$89,769.73	\$90,000.00
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	\$2,000.00	\$13,243.84	\$9,000.00	\$15,963.85	\$16,000.00
	Total Miscellaneous Revenues	\$2,000.00	\$13,243.84	\$9,000.00	\$15,963.85	\$16,000.00
Total Revenue		\$82,000.00	\$100,541.67	\$99,000.00	\$105,733.58	\$106,000.00
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	\$423,219.77	\$476,000.00
Tourism Promotion Revenue						
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$20,000.00	\$17,029.02	\$17,000.00	\$15,398.33	\$17,000.00
	Total Taxes	\$20,000.00	\$17,029.02	\$17,000.00	\$15,398.33	\$17,000.00
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	\$600.00	\$3,133.24	\$2,500.00	\$3,276.28	\$3,500.00
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Miscellaneous Revenues		\$600.00	\$3,133.24	\$2,500.00	\$3,276.28	\$3,500.00
Total Revenue		\$20,600.00	\$20,162.26	\$19,500.00	\$18,674.61	\$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	\$84,445.08	\$97,500.00
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
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$604,000.00	\$649,033.29	\$678,000.00	\$636,506.10	\$695,000.00
410-000-000-343-40-10-02	Water Late Charges	\$5,000.00	\$5,309.05	\$4,500.00	\$5,594.90	\$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	\$336,521.63	\$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	\$1,154.55	\$1,000.00
Total Water Sales		\$976,000.00	\$1,014,420.43	\$1,077,500.00	\$1,000,727.22	\$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	\$63,368.58	\$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	\$63,368.58	\$61,000.00
Other Financing Sources						
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
Loss of Cap Assets - Other						
410-000-000-395-20-00-00	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
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	\$1,084,077.02	\$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	\$823,965.43	\$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 Water Fund		\$2,105,000.00	\$2,113,746.61	\$2,509,884.00	\$2,277,459.06	\$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	\$788,486.35	\$856,000.00
411-000-000-343-50-10-02	Sewer Late Fees	\$5,000.00	\$5,233.51	\$4,500.00	\$5,477.69	\$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	\$198,729.66	\$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	\$1,084,512.18	\$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	\$44,984.73	\$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	\$72,784.73	\$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 Sources	\$0.00	(\$69,612.48)	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,237,800.00	\$1,202,536.01	\$3,944,300.00	\$1,157,296.91	\$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 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 Sewer Fund	\$2,199,700.00	\$2,177,757.17	\$4,896,300.00	\$2,071,223.28	\$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	\$412.50	\$0.00
633-000-000-389-30-00-02	State/County/City Reimbursement	\$0.00	\$14,979.74	\$0.00	\$16,420.40	\$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	\$16,832.90	\$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	\$16,264.60	\$0.00
	Grand Totals	\$9,004,611.00	\$8,728,604.96	\$12,508,461.00	\$9,364,377.53	\$13,121,623.00

Totals By Fund						
Fund Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-00-00-00	Current Expense	\$2,926,920.00	\$2,941,349.04	\$3,186,000.00	\$3,082,619.95	\$3,533,740.00
101-000-000-00-00-00	Street Fund	\$1,393,391.00	\$1,075,386.74	\$1,408,277.00	\$1,409,145.79	\$1,506,878.00
103-000-000-00-00-00	Real Estate Excise Tax	\$299,000.00	\$323,879.23	\$421,500.00	\$423,219.77	\$476,000.00
109-000-000-00-00-00	Tourism Promotion	\$80,600.00	\$80,830.93	\$86,500.00	\$84,445.08	\$97,500.00
410-000-000-00-00-00	Water Fund	\$2,105,000.00	\$2,113,746.61	\$2,509,884.00	\$2,277,459.06	\$2,563,384.00
411-000-000-00-00-00	Sewer Fund	\$2,199,700.00	\$2,177,757.17	\$4,896,300.00	\$2,071,223.28	\$4,944,121.00
633-000-000-00-00-00	State and Local Clearing Fund	\$0.00	\$15,655.24	\$0.00	\$16,264.60	\$0.00
-	Grand Totals	\$9,004,611.00	\$8,728,604.96	\$12,508,461.00	\$9,364,377.53	\$13,121,623.00

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

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	\$9,886.00	\$12,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$420.82	\$1,000.00	\$804.80	\$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)	\$0.00	\$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	\$16,000.00	\$12,540.94	\$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	\$0.00	\$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	\$15,000.00	\$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	\$9,591.00	\$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 39% 34%	\$40,000.00	\$36,856.12	\$47,000.00	\$43,171.49	\$43,000.00
001-000-000-513-10-20-00	Personnel Benefits	\$15,000.00	\$14,471.45	\$19,500.00	\$16,653.84	\$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	\$143,500.00	\$120,698.30	\$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	\$31,500.00	\$30,013.03	\$21,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 43% 24%	\$24,500.00	\$15,303.95	\$26,000.00	\$23,315.00	\$15,000.00
001-000-000-514-20-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,132.80	\$2,500.00
001-000-000-514-20-15-00	Overtime	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
001-000-000-514-20-20-00	Personnel Benefits	\$12,300.00	\$12,001.90	\$21,500.00	\$20,358.19	\$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	\$579.59	\$8,000.00
001-000-000-514-20-41-02	Prof. Services- Audit Fees	\$1,500.00	\$551.47	\$6,000.00	\$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	\$1,000.00
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	\$1,000.00	\$0.00	\$5,000.00
001-000-000-514-90-41-00	Voter Registration	\$6,000.00	\$5,831.15	\$6,500.00	\$6,186.67	\$6,500.00
	Total Financial and Records Services	\$97,500.00	\$76,724.59	\$123,000.00	\$95,750.98	\$114,500.00

Legal

001-000-000-515-41-41-00	Prof Services - City Attorney	\$5,000.00	\$1,342.60	\$20,000.00	\$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	\$104,000.00	\$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	\$406,500.00	\$332,220.93	\$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	\$103,000.00	\$98,099.47	\$102,000.00
001-000-000-521-20-10-06	Salaries - 3506	\$17,000.00	\$16,934.66	\$74,000.00	\$69,540.98	\$75,000.00
001-000-000-521-20-10-07	Salaries - 3507	\$74,000.00	\$73,334.38	\$75,000.00	\$71,358.58	\$70,000.00
001-000-000-521-20-10-08	Salaries - 3508	\$74,000.00	\$73,337.00	\$62,000.00	\$49,421.66	\$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	\$44,569.46	\$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	\$1,133.60	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$18,500.00	\$18,025.26	\$40,000.00	\$37,114.45	\$40,000.00
001-000-000-521-20-20-00	Benefits	\$156,000.00	\$155,942.69	\$197,000.00	\$189,038.94	\$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	\$20,000.00	\$15,549.60	\$23,000.00
001-000-000-521-20-31-01	Clothing/Uniforms	\$8,000.00	\$6,267.43	\$6,500.00	\$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	\$45,000.00	\$43,064.92	\$45,000.00
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	\$12,000.00	\$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	\$57,500.00	\$57,248.76	\$58,000.00
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	\$11,000.00	\$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		\$824,700.00	\$799,985.96	\$920,000.00	\$841,150.24	\$988,000.00
Operations						
Total Law Enforcement		\$833,700.00	\$800,555.96	\$925,000.00	\$843,471.96	\$996,000.00
Fire Control						
001-000-000-522-10-31-00	Office & Operating Supplies	\$500.00	\$114.42	\$500.00	\$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	\$83,000.00	\$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
001-000-000-524-60-41-00	CRO Prof Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Code Enforcement		\$3,500.00	\$3,076.52	\$0.00	\$109.02	\$500.00
Total Public Safety		\$975,700.00	\$934,004.13	\$1,232,500.00	\$1,078,525.10	\$1,305,500.00
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	\$1,500.00	\$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	\$3,000.00	\$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	\$1,500.00	\$1,061.50	\$1,500.00
001-000-000-558-50-49-02	Printing & Binding	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$90,500.00	\$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	\$1,500.00	\$1,231.36	\$1,500.00
Total Mental and Physical Health		\$1,000.00	\$869.62	\$1,500.00	\$1,231.36	\$1,500.00
Libraries						
001-000-000-572-50-46-00	Insurance	\$5,000.00	\$4,069.39	\$5,000.00	\$4,681.32	\$9,500.00
001-000-000-572-50-48-00	Repair & Maintenance	\$5,000.00	\$0.00	\$4,500.00	\$1,403.43	\$5,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-000-572-50-49-00	Miscellaneous Expenditures	\$0.00	\$0.00	\$500.00	\$29.90	\$500.00
Total Libraries		\$10,000.00	\$4,069.39	\$10,000.00	\$6,114.65	\$15,000.00
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 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	\$17,995.19	\$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	\$17,699.44	\$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	\$33,506.72	\$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	\$10,179.64	\$1,000.00
001-000-000-576-80-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,133.60	\$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	\$42,789.58	\$56,500.00
001-000-000-576-80-31-00	Operating Supplies	\$12,500.00	\$10,319.47	\$22,000.00	\$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	\$15,500.00	\$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	\$19,700.00	\$18,660.20	\$27,000.00
001-000-000-576-80-47-00	Utilities	\$12,500.00	\$12,245.06	\$15,000.00	\$12,803.14	\$8,000.00
001-000-000-576-80-47-01	Garbage Utilities	\$0.00	\$0.00	\$3,500.00	\$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	\$233,700.00	\$211,869.58	\$243,500.00
RV Park						
001-000-000-576-90-10-00	RV Park Host	\$600.00	\$593.72	\$1,500.00	\$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	\$100.00	\$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	\$600.00	\$501.66	\$4,000.00
001-000-000-576-90-47-02	RV Park W/S Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
001-000-000-576-90-48-00	RV Park Rep & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$235,900.00	\$213,792.01	\$274,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total RV Park		\$600.00	\$593.72	\$2,200.00	\$1,922.43	\$30,500.00
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	\$2,000.00	\$1,586.00	\$3,000.00
Total Nonexpenditures		\$2,500.00	\$1,810.00	\$4,000.00	\$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	\$600.00	\$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	\$11,400.00	\$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	\$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	\$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	\$1,774,782.71	\$2,368,000.00
Ending Cash						
001-000-100-508-91-00-00	Ending Unassigned Balance	\$633,818.00	\$0.00	\$726,500.00	\$0.00	\$767,540.00
001-000-100-508-91-00-01	Ending Unassigned Balance Reserve	\$336,000.00	\$0.00	\$367,000.00	\$0.00	\$398,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-100-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Ending Cash		\$970,018.00	\$0.00	\$1,093,700.00	\$0.00	\$1,165,740.00
Total Current Expense		\$2,926,920.00	\$1,691,431.22	\$3,186,000.00	\$1,774,782.71	\$3,533,740.00
Street Fund						
Expenditure						
Transportation						
101-000-000-542-30-31-00	Street Maintenance	\$40,000.00	\$39,985.68	\$11,000.00	\$10,552.55	\$53,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	\$1,000.00	\$715.90	\$0.00	\$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	\$9,962.67	\$13,000.00
101-000-000-543-10-10-02	Salaries Clerk 15% 20%	\$11,000.00	\$10,345.90	\$14,000.00	\$12,862.59	\$19,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 13% 22%	\$14,000.00	\$11,877.76	\$8,000.00	\$7,048.85	\$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 Wkrk 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	\$32,391.94	\$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	\$37,759.55	\$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	\$2,083.57	\$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	\$36,760.12	\$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	\$24,101.01	\$20,000.00
101-000-000-543-10-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,132.80	\$2,500.00
101-000-000-543-10-15-00	Overtime	\$1,000.00	\$474.22	\$5,000.00	\$4,772.14	\$2,000.00
101-000-000-543-10-20-00	Personnel Benefits	\$58,100.00	\$53,271.98	\$89,000.00	\$87,748.58	\$125,000.00
101-000-000-543-30-31-00	Operating Supplies	\$15,000.00	\$13,510.72	\$30,000.00	\$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	\$6,000.00	\$5,922.61	\$5,000.00
101-000-000-543-30-41-02	Professional Services	\$6,000.00	\$5,929.18	\$6,000.00	\$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	\$5,000.00	\$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	\$31,000.00	\$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

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
101-000-000-543-30-47-03	Garbage Utilities	\$0.00	\$0.00	\$1,000.00	\$266.34	\$1,000.00
101-000-000-543-30-48-00	Equipment Repair & Maint	\$45,000.00	\$31,538.88	\$55,000.00	\$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	\$3,000.00	\$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	\$0.00	\$0.00	\$3,000.00
Total Transportation		\$859,391.00	\$400,583.28	\$733,777.00	\$575,650.42	\$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	\$607,951.32	\$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	\$607,951.32	\$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	\$6,000.00	\$5,601.21	\$0.00
103-000-000-594-76-60-01	Park Facilities	\$7,000.00	\$6,393.04	\$500.00	\$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

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
103-000-000-595-61-00-01	Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$153,721.00	\$0.00	\$0.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	\$126,000.00	\$0.00	\$92,925.00	\$0.00	\$0.00
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	\$19,474.00	\$0.00	\$15,654.00	\$7,104.00	\$9,194.00
Total Transfer Out		\$19,474.00	\$0.00	\$15,654.00	\$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	\$263,806.00
103-000-100-508-51-00-02	Ending Assigned Bal REET 2	\$0.00	\$0.00	\$49,000.00	\$0.00	\$181,393.00
Total Ending Cash		\$0.00	\$0.00	\$106,000.00	\$0.00	\$445,199.00
Total Real Estate Excise Tax		\$299,000.00	\$6,393.04	\$421,500.00	\$55,615.73	\$476,000.00
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	\$11,928.93	\$17,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 25% 26%	\$29,000.00	\$27,253.42	\$23,000.00	\$21,437.19	\$25,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 26% 29%	\$30,000.00	\$28,267.50	\$31,000.00	\$28,780.92	\$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	\$7,586.49	\$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	\$25,568.83	\$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	\$35,090.71	\$37,000.00
410-000-000-534-34-10-07	Salaries-Accing Clerk 50% 41%	\$24,000.00	\$22,918.93	\$26,000.00	\$23,791.94	\$23,000.00
410-000-000-534-34-10-08	Water Operator C8 - 99% 87%	\$50,000.00	\$45,973.60	\$46,000.00	\$43,530.51	\$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	\$1,175.27	\$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 6%	\$12,500.00	\$12,226.68	\$4,000.00	\$3,539.72	\$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	\$9,614.25	\$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	\$3,125.27	\$6,000.00
410-000-000-534-34-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,133.60	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$4,500.00	\$3,874.52	\$6,000.00	\$6,491.03	\$6,000.00
410-000-000-534-34-20-00	Personnel Benefits	\$96,000.00	\$93,164.98	\$107,000.00	\$103,712.22	\$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	\$6,000.00	\$5,922.63	\$5,000.00
410-000-000-534-34-41-03	Advertising	\$1,500.00	\$423.55	\$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	\$14,000.00	\$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	\$90,000.00
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	\$5,500.00	\$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	\$642,000.00	\$633,499.89	\$712,000.00
	Total Utilities and Environment	\$657,780.00	\$605,463.76	\$642,000.00	\$633,499.89	\$712,000.00
	Nonexpenditures					
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$1,500.00	\$1,500.00	\$3,000.00	\$2,674.34	\$1,500.00
	Total Nonexpenditures	\$1,500.00	\$1,500.00	\$3,000.00	\$2,674.34	\$1,500.00
	Debt Repayment					

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	\$600.00	\$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	\$1,915.78	\$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	\$62,600.00	\$3,222.32	\$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	\$2,900.00	\$2,404.72	\$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	\$56,900.00	\$2,404.72	\$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	\$174,063.48	\$196,000.00
	Total Transfer Out	\$185,820.00	\$184,868.02	\$176,000.00	\$180,063.48	\$202,120.00
	Total Expenditure	\$974,567.00	\$920,364.57	\$978,500.00	\$834,051.49	\$1,087,870.00
	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	\$736,130.00
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	\$1,475,514.00
	Total Water Fund	\$2,105,000.00	\$920,364.57	\$2,509,884.00	\$834,051.49	\$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	\$11,928.93	\$17,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25%	\$30,000.00	\$28,119.17	\$23,000.00	\$21,437.19	\$24,000.00
411-000-100-535-35-10-03	Salaries-City Admin 26% 27%	\$32,000.00	\$30,414.97	\$31,000.00	\$28,780.92	\$35,000.00

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	\$72,000.00	\$68,279.96	\$67,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 50% 40%	\$24,000.00	\$22,918.93	\$26,000.00	\$23,792.10	\$23,000.00
411-000-100-535-35-10-08	Water Operator C8 - 1% 5%	\$3,500.00	\$2,523.86	\$500.00	\$439.53	\$3,000.00
411-000-100-535-35-10-09	WWTP Operator I C10 - 90% 82%	\$44,000.00	\$43,916.43	\$51,000.00	\$46,875.60	\$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	\$56,911.67	\$65,000.00
411-000-100-535-35-10-13	Public Works Director C3 - 5%	\$23,500.00	\$22,597.71	\$5,000.00	\$4,499.16	\$5,000.00
411-000-100-535-35-10-30	Janitor 1/6	\$0.00	\$0.00	\$2,500.00	\$1,133.60	\$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	\$13,476.11	\$15,000.00
411-000-100-535-35-20-00	Personnel Benefits	\$135,000.00	\$134,074.25	\$133,000.00	\$126,648.24	\$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	\$2,000.00	\$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	\$6,000.00	\$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	\$21,000.00	\$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	\$32,000.00	\$31,564.60	\$35,000.00
411-000-100-535-35-46-00	Liability Insurance	\$77,500.00	\$66,123.94	\$75,000.00	\$74,648.16	\$75,000.00
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 Agreement - 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	\$3,552,000.00	\$890,415.58	\$3,571,500.00
Total Utilities & Environment		\$1,049,500.00	\$981,160.41	\$3,552,000.00	\$890,415.58	\$3,571,500.00
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	\$7,700.00	\$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	\$600.00	\$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	\$1,915.78	\$2,000.00
Total Redemption of Long Term Debt		\$45,908.00	\$45,201.98	\$48,300.00	\$47,581.16	\$51,000.00
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	\$2,404.72	\$2,500.00
Total Interest & Other Debs Service Costs		\$62,358.00	\$62,146.91	\$65,000.00	\$60,111.63	\$59,500.00
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	\$14,000.00	\$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	\$149,010.00	\$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	\$156,476.30	\$175,000.00
Total Transfer Out		\$164,000.00	\$163,134.76	\$171,000.00	\$162,476.30	\$181,120.00
Total Expenditure		\$1,437,066.00	\$1,263,830.80	\$3,985,310.00	\$1,284,781.20	\$3,993,870.00
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	\$517,930.00
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	\$950,251.00
Total Sewer Fund		\$2,199,700.00	\$1,263,830.80	\$4,896,300.00	\$1,284,781.20	\$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

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	\$4,585,343.02	\$13,121,623.00

Totals By Fund		Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Fund Number	Description					
001-000-000-000-00-00-00	Current Expense	\$2,926,920.00	\$1,691,431.22	\$3,186,000.00	\$1,774,782.71	\$3,533,740.00
101-000-000-000-00-00-00	Street Fund	\$1,393,391.00	\$432,487.26	\$1,408,277.00	\$607,951.32	\$1,506,878.00
103-000-000-000-00-00-00	Real Estate Excise Tax	\$299,000.00	\$6,393.04	\$421,500.00	\$55,615.73	\$476,000.00
109-000-000-000-00-00-00	Tourism Promotion	\$80,600.00	\$15,060.46	\$86,500.00	\$13,933.20	\$97,500.00
410-000-000-000-00-00-00	Water Fund	\$2,105,000.00	\$920,364.57	\$2,509,884.00	\$834,051.49	\$2,563,384.00
411-000-000-000-00-00-00	Sewer Fund	\$2,199,700.00	\$1,263,830.80	\$4,896,300.00	\$1,284,781.20	\$4,944,121.00
633-000-000-000-00-00-00	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	\$4,585,343.02	\$13,121,623.00

ORDINANCE 2130

**AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON ADOPTING THE FISCAL
YEAR 2025 BUDGET**

WHEREAS, required notices and public hearings have been held, and;

WHEREAS, the public has been provided the opportunity to comment on the estimated budget,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The following revenues and expenditures for the specified funds are appropriated:

	REVENUES:	EXPENDITURES:
Current Expense	\$3,533,740.00	\$3,533,740.00
Street	\$1,506,878.00	\$1,506,878.00
Real Estate Excise Tax	\$476,000.00	\$476,000.00
Tourism Promotion	\$97,500.00	\$97,500.00
Water	\$2,563,384.00	\$2,563,384.00
Sewer	\$4,944,121.00	\$4,944,121.00
Clearing Funds	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total all funds:	\$13,121,623.00	\$13,121,623.00

SECTION 2: The Treasurer/City Clerk is hereby directed to move revenues and expenditures from line to line within these funds as necessary to administer this budget excluding the ending fund balances.

SECTION 3: The Treasurer/City Clerk is hereby directed to deposit 69% of property tax revenue to the Current Expense fund and 31% of property tax revenue to the street fund throughout the year as it is received in.

SECTION 4: The Treasurer/City Clerk is hereby directed to deposit 60% of sales tax revenue to the Current Expense fund and 40% of sale tax revenue to the street fund throughout the year as it is received in.

SECTION 5: This ordinance shall be in full force and effect beginning January 01, 2025.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,
WASHINGTON THIS 16th DAY OF DECEMBER, 2024.**

By: _____
Keith Campbell, Mayor

Attest: _____
Nickole North, Clerk/Treasurer

Approved as to form:

City Attorney Megan Clark

ORDINANCE NO. 2131

**AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON, AMENDING
THE FISCAL YEAR 2024 BUDGET**

WHEREAS, The City Council has reviewed the City Clerk’s request to amend the fiscal year 2024 budget to reflect necessary revenue and expenditure changes occurring after the 2nd budget amendment to the original adopted 2024 budget, and

WHEREAS, notice of a public hearing to consider and discuss amending the 2024 fiscal year budget was given as required by law; and

WHEREAS, a public hearing was held and the public was given the opportunity to comment on the proposed budget amendment,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The City of Newport’s fiscal year 2024 budget reflecting anticipated revenues and expenditures is hereby amended as set forth in EXHIBIT A which is attached hereto and incorporated as if fully set forth herein.

SECTION 2: This ordinance shall be in full force and effect upon the signing hereof by the Mayor, attestation by the City Clerk and publication as required by law.

PASSED AND ADOPTED THIS 16th DAY OF DECEMBER, 2024.

By: _____
Keith Campbell, Mayor

ATTEST:

Nickole North, MMC, CPFA
City Clerk/Treasurer

APPROVED AS TO FORM:

Megan Clark
City Attorney

EXHIBIT A

**BUDGET AMENDMENT #3
FOR THE FISCAL YEAR 2024**

	<u>REVENUES</u>	<u>EXPENDITURES</u>
TOTAL BUDGET AT 11/18/2024	\$12,508,461.00	\$12,508,461.00
1. Fund 001 Current Expense	\$3,206,000.00	\$3,206,000.00
2. Fund 101 Street	\$1,465,827.00	\$1,465,827.00
3. Fund 103 Real Estate Excise Tax	\$421,500.00	\$421,500.00
4. Fund 109 Tourism	\$86,500.00	\$86,500.00
5. Fund 410 Water	\$2,570,884.00	\$2,570,884.00
6. Fund 411 Sewer	\$4,896,300.00	\$4,896,300.00
7. Fund 633 Clearing Fund	\$0.00	\$0.00
TOTAL AMENDMENTS	<u>\$138,550.00</u>	<u>\$138,550.00</u>
TOTAL BUDGET AT 12/16/2024	\$12,647,011.00	\$12,647,011.00

Current Expense - \$20,000 – The utility taxes that are overbudget in Water increase the revenue in Current Expense so that the transfer in and out balance.

Street - \$57,550 – TIB Grant match increased and benefits overbudget (TIB grant covered expenditure).

Water - \$61,000 – Overtime, Supplies, Professional Services, Liability Insurance, Repair & Maintenance & Utility Tax expenditures overbudget. Revenues received are more than budgeted, so able to cover the expenditures.

RESOLUTION NO. 20241216

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, SETTING THE SALARIES FOR EACH STEP WITHIN EACH EMPLOYMENT CLASSIFICATION & ESTABLISHING A COLA TO BE USED IN 2025 FOR CITY EMPLOYEES

WHEREAS, the Newport City Council believes that it is appropriate to formally set the salary for each step within each of the City's employment classifications,

WHEREAS, the Newport City Council believes that it is appropriate to formally thank the employees of the City of Newport for a job well done, and

WHEREAS, employees may receive a cost of living raise each year, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, as follows:

Exhibit "A" which is attached hereto and incorporated herein by this reference, is adopted as the official salary for each step within each of the City's employment classifications. This salary schedule will stay in effect until modified by subsequent Resolution of this Council.

Employees of the City will receive a 2% Cost of Living Raise effective January 01, 2025.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 16th day of December, 2024.

By _____
Keith Campbell, Mayor

Attest:

Nickole North, City Clerk Treasurer

EXHIBIT A

2025	Step 1	Step 2	Step 3	Step 4	Step 5
Position: Accounting Clerk (W/S)					
Range with 2.5% Steps	\$ 4,131.00	\$ 4,258.00	\$ 4,390.00	\$ 4,649.00	\$ 4,666.00
Job Code: 260	\$ 82.62	\$ 85.16	\$ 87.80	\$ 92.98	\$ 93.32
New Proposed Scale	\$ 4,214	\$ 4,343	\$ 4,478	\$ 4,742	\$ 4,759
2% increase					
Position: City Administrator					
Range with 2.5% Steps	\$ 8,773.00	\$ 9,044.00	\$ 9,324.00	\$ 9,612.00	\$ 9,910.00
Job Code: 105	\$ 175.46	\$ 180.88	\$ 186.48	\$ 192.24	\$ 198.20
New Proposed Scale	\$ 8,948	\$ 9,225	\$ 9,510	\$ 9,804	\$ 10,108
2% increase					
Position: Clerk/Treasurer					
Range with 2.5% Steps	\$ 6,615.00	\$ 6,784.00	\$ 6,958.00	\$ 7,137.00	\$ 7,319.00
Job Code: 130	\$ 132.30	\$ 135.68	\$ 139.16	\$ 142.74	\$ 146.38
New Proposed Scale	\$ 6,747	\$ 6,920	\$ 7,097	\$ 7,280	\$ 7,465
2% increase					
Position: Deputy Clerk/Treasurer					
Range with 2.5% Steps	\$ 4,708.00	\$ 4,853.00	\$ 5,005.00	\$ 5,159.00	\$ 5,318.00
Job Code: 205	\$ 94.16	\$ 97.06	\$ 100.10	\$ 103.18	\$ 106.36
New Proposed Scale	\$ 4,802	\$ 4,950	\$ 5,105	\$ 5,262	\$ 5,424
2% increase					
Position: Maint. Worker Journey Level					
Range with 2.5% Steps	\$ 4,696.00	\$ 4,815.00	\$ 4,940.00	\$ 5,066.00	\$ 5,195.00
Job Code: 420	\$ 93.92	\$ 96.30	\$ 98.80	\$ 101.32	\$ 103.90
New Proposed Scale	\$ 4,790	\$ 4,911	\$ 5,039	\$ 5,167	\$ 5,299
2% increase					
Must have 3 years experience as Heavy Equip Operator with Class B/A CDL					
Position: Meter Reader					
Range with 2.5% Steps	\$ 3,819.00	\$ 3,915.00	\$ 4,014.00	\$ 4,113.00	\$ 4,226.00
Job Code: 480	\$ 76.38	\$ 78.30	\$ 80.28	\$ 82.26	\$ 84.52
New Proposed Scale	\$ 3,895	\$ 3,993	\$ 4,094	\$ 4,195	\$ 4,311
2% increase					

EXHIBIT A

2024	Step 1	Step 2	Step 3	Step 4	Step 5
Position: Police Chief					
Range with 2.5% Steps	\$ 7,387.00	\$ 7,572.00	\$ 7,761.00	\$ 7,955.00	\$ 8,155.00
Job Code 655:	\$ 147.74	\$ 151.44	\$ 155.22	\$ 159.10	\$ 163.10
New Proposed Scale	\$ 7,535	\$ 7,723	\$ 7,916	\$ 8,114	\$ 8,318
2% Increase					
Position: Police Sergeant					
Range with 2.5% Steps	\$ 6,283.00	\$ 6,441.00	\$ 6,602.00	\$ 6,766.00	\$ 6,936.00
Job Code 320:	\$ 125.66	\$ 128.82	\$ 132.04	\$ 135.32	\$ 138.72
New Proposed Scale	\$ 6,409	\$ 6,570	\$ 6,734	\$ 6,901	\$ 7,075
2% Increase					
Position: Police Officer					
Range with 2.5% Steps	\$ 5,408.00	\$ 5,547.00	\$ 5,689.00	\$ 5,835.00	\$ 5,984.00
Job Code: 310	\$ 108.16	\$ 110.94	\$ 113.78	\$ 116.70	\$ 119.68
New Proposed Scale	\$ 5,516	\$ 5,658	\$ 5,803	\$ 5,952	\$ 6,104
**Entry Level until completes the academy					
Position: Police Clerk					
Range with 2.5% Steps	\$ 4,748.00	\$ 4,871.00	\$ 4,994.00	\$ 5,123.00	\$ 5,255.00
Job Code: 302	\$ 94.96	\$ 97.42	\$ 99.88	\$ 102.46	\$ 105.10
New Proposed Scale	\$ 4,843	\$ 4,968	\$ 5,094	\$ 5,225	\$ 5,360
2% Increase					

Flat Rate

2024					
Position: Janitor					
Flat Rate Part Time Position 10 hours per week	\$ 850.00				
Job Code:	\$ 17.00	\$ -	\$ -	\$ -	\$ -
New Proposed Scale	\$ 867	\$ -	\$ -	\$ -	\$ -
2% Increase					

Yellow indicates proposed 2024 change

Agreement No. NP2024-12

COOPERATIVE BUILDING MAINTENANCE CONTRACT

This Agreement made and entered into this 16th day of December, 2024, by and between the BOARD OF TRUSTEES OF THE PEND OREILLE COUNTY LIBRARY DISTRICT, hereinafter called "District", and the CITY OF NEWPORT, hereinafter called, "City", WITNESSETH:

WHEREAS, the parties hereto desire to provide a fully maintained and attractive library building for the readers of the Pend Oreille County Library District, particularly for those in Newport and the surrounding area; and

WHEREAS, the District is providing full and competent library services to the readers of the Library District, especially in the Newport area, through the library building at 116 South Washington Avenue; and

WHEREAS, it appears that it is in the best interest of both the District and the City to share the costs of maintaining the library building, in as much as the building is providing both a base of operations for the Library District and as a service center for Newport and the surrounding area; and

WHEREAS, the laws of the State of Washington provide for contractual arrangements between cities and library districts for provision of library facilities;

NOW THEREFORE, for mutual considerations and the benefits accruing to the parties therefrom, and in consideration of the mutual covenants and conditions hereinafter set forth, it is understood and agreed as follows:

1. POWERS:

The City owns and manages the maintenance of the library building at 116 South Washington Avenue, Newport. All policy and major decisions relating to the building structure and maintenance are the responsibility of the City. The City agrees to advise the District of any matters which might affect the provision of library services from the building; the District has a right to advise the City of matters relating to the building structure and maintenance which affect library services and their provision by the District; such matters will be resolved through mutual agreement of the parties.

2. MAINTENANCE, REPAIR AND CUSTODIAL CARE:

2.1 The City is not responsible for supplying utilities: electricity, water and sewer costs are the sole responsibility of the District.

2.2 The City of Newport is only responsible for maintenance and repair of the physical structure including:

- A. Roof
- B. Door and locksets
- C. Rain gutters (cleaning and repair)

2.3 The Pend Oreille County Library District is responsible for the following duties:

Janitorial:

- A. Mopping floors
- B. Cleaning restrooms
- C. Carpet cleaning (vacuuming, shampooing, spot removal)
- D. Removal of garbage
- E. Recycling of garbage
- F. Cleaning of interior and exterior windows
- G. Cleaning and repair of blinds
- H. Dusting
- I. Other general cleaning not listed

Minor Repairs:

- A. Provide and change light bulbs
- B. Oiling of door hinges
- C. Toilet (flooding, running tank water)

Lawn Maintenance:

- A. Fertilizing
- B. Watering
- C. Mowing and grass removal
- D. Weed removal and disposal of weeds

Snow removal from sidewalk area and parking lot, moving furniture, books, computers, etc.

3. **LIBRARY SERVICE:**

For reasons of clarity, the library services, determined and provided in the building by the District are defined as:

- 3.1 Services: providing trained clerical and professional staff to ensure full and competent library programs and services;
- 3.2 Public Access: determining and providing hours of public service to meet the needs of readers within the resources available to support them;
- 3.3 Library Materials: providing books and other library materials within the constraints of available resources;
- 3.4 Library equipment, furniture, and supplies;
- 3.5 Telephone equipment and services;
- 3.6 Repair, maintenance and replacement of library equipment, furniture and materials as needed and possible;

4. **INSURANCE:**

- 4.1 The City provides structural and liability insurance for building and outside areas;
- 4.2 The District provides liability and content insurance for the inside of the building, its library collections, equipment and furniture;

5. **CAPITAL IMPROVEMENTS:**

- 5.1 As part of its building management responsibilities, the City determines the need for major repairs, replacements, and prepares necessary documentation to describe the cost of them;
- 5.2 The cost of major repairs and replacements that are not covered by warranty or insurance including the air conditioner, heat pump, toilet repair/replacement, hot water tank repair/replacement, electrical repairs/replacements, rain gutter repair/replacement, parking lot painting and repaving and drinking fountain repair/replacement shall be divided equally between the City of Newport and the Library District.
- 5.3 Capital improvements to expand the size of the building or modify its structure are negotiated by the parties; management of any grants to accomplish such capital improvements may be administered by the City or the District as mutually agreeable and convenient;

6. **FINANCING:**

The costs of the building maintenance are shared as defined in Article 2 of this agreement; this apportionment may be reviewed and renegotiated at the annual building review meeting by mutual agreement;

7. **PAYMENT PROCEDURES:**

- 7.1 The District approves payment of the appropriate portion of the monthly costs in accordance with the provisions of Article 6; the Board reviews and approves bills for payments once each month on the second Monday; the City approves payment of bills twice each month;

8. **REPORTING:**

In order to ensure smooth and orderly operation of this agreement, the following communications procedures are established:

- 8.1 Contact for routine handling of maintenance: for the City, the City Administrator or his/her designee; for the District, the Director or his/her designee;
- 8.2 Contact for questions of policy: for the City, the City Administrator or his/her designee; for the District, the Board Chair, or his/her designee;
- 8.3 Contact for routine financial and insurance matters: for the City, the Clerk/Treasurer or his/her designee; for the District, the Director, or his/her designee;

8.4 Reporting:

8.4.1 District will report all insurance related incidents in writing which may relate to the City's liability to the City Clerk/Treasurer as soon as possible after each incident; the City will do the same as appropriate to the District's liability;

8.4.2 District will provide a report or representative to Council meetings when requested on any matter pertaining to the building and its maintenance;

8.4.3 City agrees to provide a representative, if requested, to meet with the District Board, or the Board's representative regarding building maintenance matters;

8.4.4 City agrees to maintain a cumulative accounting record of building maintenance costs according to the outline of Article 2 and make that information available to representatives of the City and District to use in the annual review meeting each year, and at other times as needed and requested;

9. **ANNUAL BUILDING REVIEW:**

There will be an annual review meeting of representatives of the parties in July of each year to:

9.1 Determine apportionment of maintenance costs;

9.2 Review the experience with maintenance of the building, costs associated with maintenance, projected needs for repair, and any other building maintenance related matters;

9.3 The representatives will make a written report of their determinations and recommendations for the District Board and the City Council's approval by or about August 1st of the same year;

10. **TERMS OF AGREEMENT:**

The terms and provisions of this contract shall become effective on the 1st day of January, 2025, and shall remain in effect until the 31st day of December, 2027. The contract may be terminated or renegotiated at the end of any calendar year by either party by giving written notice to do so. Renegotiation requires one hundred eighty (180) days' notice, and termination requires at least three hundred sixty-five (365) days prior to the end of the calendar year.

IN WITNESS WHEREOF, the said District and the said City has executed this agreement through their duly authorized representatives on the day and year first above written.

CITY OF NEWPORT:

PEND OREILLE COUNTY LIBRARY DISTRICT
BOARD OF TRUSTEES:

Keith Campbell, Mayor

Chair

ATTEST: _____
Nickole North, Clerk/Treasurer

CITY OF NEWPORT
VOUCHER REPORT

DATE: December 16th, 2024 (Second Council Meeting Run)

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

Claims Checks 66639-66663 \$28,032.68

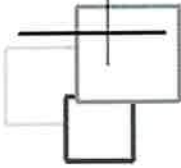
EFT 12/6/2024: 1-11 \$128,674.35

Direct Pay 12/6/2024: 1-7 \$4,881.85

Grand Total of all Claims \$161,588.88

Deputy City Clerk/Treasurer: J. Hansen 12/6/24

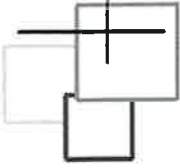
Register



Fiscal: 2024
 Deposit Period: 2024 - December
 Check Period: 2024 - December - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West				
Check	51040005632			
66639	Action Auto Supply, Inc.	12/16/2024		\$336.22
66640	Anatek Labs, Inc.	12/16/2024		\$2,680.00
66641	Aquafix, Inc	12/16/2024		\$746.30
66642	Code Publishing Company	12/16/2024		\$156.25
66643	Exbabylon	12/16/2024		\$258.49
66644	Excess Inc	12/16/2024		\$128.43
66645	Greater Spokane Inc.	12/16/2024		\$825.00
66646	J.A. Sewell & Assoc., LLC	12/16/2024		\$613.04
66647	Motorola Solutions, Inc.	12/16/2024		\$4,166.57
66648	Newport Miner	12/16/2024		\$54.50
66649	Norfolk Iron & Metal	12/16/2024		\$334.74
66650	O'Reilly Auto Parts	12/16/2024		\$1,475.67
66651	PO CO Corrections	12/16/2024		\$5,668.28
66652	PO CO Dispatch Center	12/16/2024		\$4,920.25
66653	PO CO Treasurer	12/16/2024		\$1,128.82
66654	Salesky Service Center	12/16/2024		\$63.49
66655	Selkirk Ace Hardware	12/16/2024		\$1,087.68
66656	Spokane Power Tool	12/16/2024		\$546.72
66657	State Treasurer	12/16/2024		\$629.43
66658	Supreme Power Sports Priest River	12/16/2024		\$408.97
66659	The Animal Doctor	12/16/2024		\$70.00
66660	The Bunker	12/16/2024		\$156.77
66661	Uline	12/16/2024		\$266.05
66662	Western Systems	12/16/2024		\$1,112.91
66663	White Block Co.	12/16/2024		\$198.10
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> Billingsley, Brett -DIRECT PAY	12/16/2024		\$897.13
-1				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> Law Offices of Joshua Maurer, PLLC -	12/16/2024		\$3,000.00
-2				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> North, David - DIRECT PAY	12/16/2024		\$50.00
-3				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> North, Nickole - DIRECT PAY	12/16/2024		\$50.00
-4				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> Paul VanEtten -DIRECT PAY	12/16/2024		\$50.00
-5				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> Utilities Underground Location Center-	12/16/2024		\$6.60
-6				
	<u>Direct Pay Payment 12/16/2024 11:26:52 AM</u> DIRECT PAY			

Voucher Directory



Fiscal : 2024 - December
 Council Date : 2024 - December - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Action Auto Supply, Inc.	66639				
		11/25/2024 Action Auto Statement			
			001-000-000-576-80-31-00	Operating Supplies	\$112.07
			101-000-000-543-30-31-00	Operating Supplies	\$112.07
			410-000-000-534-34-31-00	Office & Operating Supplies	\$112.08
		Total 11/25/2024 Action Auto Statement			\$336.22
					\$336.22
Total Action Auto Supply, Inc.	66639				
Anatek Labs, Inc.	66640				
		11/30/2024 Anatek Statement			
			410-000-000-534-34-41-00	Professional Services	\$2,180.00
			411-000-100-535-35-41-04	Professional Services	\$500.00
		Total 11/30/2024 Anatek Statement			\$2,680.00
					\$2,680.00
Total Anatek Labs, Inc.	66640				
Aquafix, Inc	66641				
		Invoice - IN016065			
			411-000-100-535-35-31-00	Office & Operating Supplies	\$746.30
				Process control	
		Total Invoice - IN016065			\$746.30
					\$746.30
Total Aquafix, Inc	66641				
Avista Utilities - AUTO PAY					
		EFT Payment 12/6/2024 11:26:37 AM - 1			
		11/20/2024 Avista Statement			
			411-000-100-535-35-47-00	Public Utilities	\$21.86
				WWTP Idaho flow meter	
		Total 11/20/2024 Avista Statement			\$21.86
		Total EFT Payment 12/6/2024 11:26:37 AM - 1			\$21.86
Total Avista Utilities - AUTO PAY					

Vendor	Number	Reference	Account Number	Description	Amount
Billingsley, Brett -DIRECT PAY					
Direct Pay Payment 12/6/2024 11:26:52 AM - 1		2024 - December - 2nd Council Meeting			
December 2024 B Billingsly PD Services			001-000-000-515-93-41-00	Public Defenders	\$897.13
				Reduced by 441.87 for overpayment of 2024 fees	
Total December 2024 B Billingsly PD Services					\$897.13
Total Direct Pay Payment 12/6/2024 11:26:52 AM - 1					\$897.13
Total Billingsley, Brett -DIRECT PAY					\$897.13
CED - EFT					
EFT Payment 12/6/2024 11:26:37 AM - 2		2024 - December - 2nd Council Meeting			
Invoice - 8190-1220214			101-000-000-542-63-48-00	Street Light Repair & Maint.	\$173.05
				street light bulbs	
Total Invoice - 8190-1220214					\$173.05
Total EFT Payment 12/6/2024 11:26:37 AM - 2					\$173.05
Total CED - EFT					\$173.05
City Of Newport Water & Sewer - AUTO PAY					
EFT Payment 12/6/2024 11:26:37 AM - 3		2024 - December - 2nd Council Meeting			
11/27/2024 City of Newport W/S					
			001-000-000-513-10-47-00	Utilities	\$32.35
			001-000-000-521-20-47-00	Utilities	\$64.71
			001-000-000-522-50-47-10	Utilities	\$64.71
				Fire Department SPOFR	
			001-000-000-576-80-47-00	Utilities	\$116.47
			001-000-000-576-90-47-02	RV Park W/S Utilities	\$202.25
				RV Park	
			101-000-000-543-30-47-01	Water - Public Works Shop	\$148.82
			410-000-000-534-34-47-01	Public Utilities - Water	\$148.84
			411-000-100-535-35-47-01	Public Utilities - Water	\$381.78
Total 11/27/2024 City of Newport W/S					\$1,159.93
Total EFT Payment 12/6/2024 11:26:37 AM - 3					\$1,159.93
Total City Of Newport Water & Sewer - AUTO PAY					\$1,159.93
City Service - AUTO PAY					
EFT Payment 12/6/2024 11:26:37 AM - 4		2024 - December - 2nd Council Meeting			
Invoice - CL31366					
			001-000-000-521-20-32-00	Fuel	\$312.20
			001-000-000-576-80-32-00	Fuel	\$54.35
			101-000-000-543-30-32-00	Fuel Consumed	\$499.55
			410-000-000-534-34-32-00	Fuel Consumed	\$153.57

Vendor	Number	Reference	Account Number	Description	Amount
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Total Invoice - CL31366
 Total EFT Payment 12/6/2024 11:26:37 AM - 4
 Total City Service - AUTO PAY

Code Publishing Company 66642					2024 - December - 2nd Council Meeting
Invoice - GC10016139					
	001-000-000-514-20-41-00			Professional Services	\$39.06
	101-000-000-543-30-41-02			Professional Services	\$39.06
	410-000-000-534-34-41-00			Professional Services	\$39.07
	411-000-100-535-35-41-04			Professional Services	\$156.25
Total Invoice - GC10016139					\$156.25
Total 66642					\$156.25

Total Code Publishing Company					
Exbabylon	66643				
Invoice - 210379					
	001-000-000-514-20-42-00			Communications	\$15.62
	101-000-000-543-30-42-00			Communications	\$15.62
	410-000-000-534-34-42-00			Communications	\$62.47
	411-000-100-535-35-42-00			Communications	\$62.46
Total Invoice - 210379					\$156.17
Invoice - 210817					
	001-000-000-514-20-42-00			Communications	\$25.58
	101-000-000-543-30-42-00			Communications	\$25.58
	410-000-000-534-34-42-00			Communications	\$25.58
	411-000-100-535-35-42-00			Communications	\$25.58
Total Invoice - 210817					\$102.32
Total 66643					\$258.49

Total Exbabylon					
Excess Inc	66644				
Invoice - 9562					
	001-000-000-521-20-41-00			Professional Services	\$64.22
	001-000-000-522-30-41-00			Professional Services	\$64.21

Total Exbabylon					
Excess Inc	66644				
Invoice - 9562					
	001-000-000-521-20-41-00			Professional Services	\$64.22
	001-000-000-522-30-41-00			Professional Services	\$64.21

Vendor	Number	Reference	Account Number	Description	Amount
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		Total Invoice - 9562		Fire Department SPOFR	\$128.43
Total Excess Inc					\$128.43

Greater Spokane Inc.	66645	Invoice - 145436		2024 - December - 2nd Council Meeting	
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			109-000-000-573-90-49-00	Spectator & Community Events	\$825.00
			2024-2025 Membership		

Total Greater Spokane Inc.		Total Invoice - 145436			\$825.00
					\$825.00
					\$825.00

Intermedia Cloud Communications America, Inc - AUTOPAY		EFT Payment 12/6/2024 11:26:37 AM - 5		2024 - December - 2nd Council Meeting	
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			12/01/2024 Intermedia Statement		
			001-000-000-513-10-42-00	Communications	\$86.31
			001-000-000-514-20-42-00	Communications	\$86.31
			001-000-000-521-20-42-00	Communications	\$86.31
			001-000-000-558-50-42-00	Communications	\$43.16
			101-000-000-543-30-42-00	Communications	\$43.16
			410-000-000-534-34-42-00	Communications	\$21.58

			Phone service		
			411-000-100-535-35-42-00	Communications	\$21.58

Total Intermedia Cloud Communications America, Inc - AUTOPAY		Total 12/01/2024 Intermedia Statement			\$388.41
		Total EFT Payment 12/6/2024 11:26:37 AM - 5			\$388.41

J.A. Sewell & Assoc., LLC	66646	Invoice - 24NP011		2024 - December - 2nd Council Meeting	
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			001-000-000-558-50-41-00	Professional Services	\$613.04
		Total Invoice - 24NP011			\$613.04
					\$613.04
					\$613.04

Total J.A. Sewell & Assoc., LLC					\$613.04
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Vendor	Number	Reference	Account Number	Description	Amount
Law Offices of Joshua Maurer, PLLC - DIRECT PAY					
Direct Pay Payment 12/6/2024 11:26:52 AM - 2			2024 - December - 2nd Council Meeting		
December 2024 J Mauer PA Services			001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,000.00
Total December 2024 J Mauer PA Services					\$3,000.00
Total Direct Pay Payment 12/6/2024 11:26:52 AM - 2					\$3,000.00
Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY					\$3,000.00
Motorola Solutions, Inc.					
66647			2024 - December - 2nd Council Meeting		
Invoice - 8282020987			001-000-000-521-20-31-00	Office & Operating Supplies	\$4,166.57
Total Invoice - 8282020987				Portable radio	\$4,166.57
Total Motorola Solutions, Inc.					\$4,166.57
Newport Miner					
66648			2024 - December - 2nd Council Meeting		
Invoice - 9115			001-000-000-511-30-41-00	Professional Service	\$54.50
Total Invoice - 9115					\$54.50
Total Newport Miner					\$54.50
Norfolk Iron & Metal					
66649			2024 - December - 2nd Council Meeting		
Invoice - 22215651			101-000-000-543-30-48-00	Equipment Repair & Maint	\$334.74
Total Invoice - 22215651				Chip spreader	\$334.74
Total Norfolk Iron & Metal					\$334.74
North, David - DIRECT PAY					
Direct Pay Payment 12/6/2024 11:26:52 AM - 3			2024 - December - 2nd Council Meeting		
December 2024 D North Cell Phone Reimbursement			410-000-000-534-34-42-00	Communications	\$50.00
Total December 2024 D North Cell Phone Reimbursement					\$50.00
Total Direct Pay Payment 12/6/2024 11:26:52 AM - 3					\$50.00
Total North, David - DIRECT PAY					\$50.00

Vendor	Number	Reference	Account Number	Description	Amount
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North, Nickole - DIRECT PAY		Direct Pay Payment 12/6/2024 11:26:52 AM - 4	2024 - December	2nd Council Meeting	
		December 2024 N North Cell Phone Reimbursement		Communications	\$50.00
		Total December 2024 N North Cell Phone Reimbursement			\$50.00
Total North, Nickole - DIRECT PAY		Total Direct Pay Payment 12/6/2024 11:26:52 AM - 4			\$50.00
					\$50.00

O'Reilly Auto Parts 66650		11/28/2024 O'Reilly Statement	2024 - December	2nd Council Meeting	
		001-000-000-521-20-48-00		Repair & Maintenance Equipment	\$299.17
		001-000-000-576-80-31-00		Operating Supplies	\$69.06
		001-000-000-576-80-48-00		Repair & Maintenance	\$59.10
		101-000-000-543-30-31-00		Operating Supplies	\$27.79
		101-000-000-543-30-48-00		Equipment Repair & Maint	\$446.35
		410-000-000-534-34-31-00		Office & Operating Supplies	\$27.79
		410-000-000-534-34-48-00		Repair & Maintenance	\$301.96
		411-000-100-535-35-48-00		Repair & Maintenance	\$244.45
		Total 11/28/2024 O'Reilly Statement			\$1,475.67
Total O'Reilly Auto Parts				\$1,475.67	

Paul VanEtten -DIRECT PAY		Direct Pay Payment 12/6/2024 11:26:52 AM - 5	2024 - December	2nd Council Meeting	
		December 2024 P VanEtten Cell Phone reimbursement		Communications	\$50.00
		Total December 2024 P VanEtten Cell Phone reimbursement			\$50.00
Total Paul VanEtten -DIRECT PAY		Total Direct Pay Payment 12/6/2024 11:26:52 AM - 5			\$50.00
					\$50.00

Performance Systems Integration - EFT		EFT Payment 12/6/2024 11:26:37 AM - 6	2024 - December	2nd Council Meeting	
		Invoice - 12646221			\$209.64
		001-000-000-514-20-41-00		Professional Services	\$209.64
		001-000-000-521-20-41-00		Fire Extinguisher inspections	\$419.28
		101-000-000-543-30-41-02		Professional Services	\$419.28
	410-000-000-534-34-41-00		Professional Services	\$419.28	

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-04	Professional Services	\$419.28
		Total Invoice - 12646221			\$1,677.12
		Total EFT Payment 12/6/2024 11:26:37 AM - 6			\$1,677.12
		Total Performance Systems Integration - EFT			\$1,677.12
PO CO Corrections	66651			2024 - December - 2nd Council Meeting	
		December 2024 Jail Services			
			001-000-000-523-60-41-00	Prisoner Room & Board	\$5,606.42
			001-000-000-523-60-41-01	Prisoner Medical Costs	\$61.86
				September 2024 Med Costs	
		Total December 2024 Jail Services			\$5,668.28
					\$5,668.28
Total PO CO Corrections	66652			2024 - December - 2nd Council Meeting	
		December 2024 Dispatch Services			
			001-000-000-521-20-41-03	Sheriff Services (Dispatch)	\$4,920.25
		Total December 2024 Dispatch Services			\$4,920.25
					\$4,920.25
Total PO CO Dispatch Center	66653			2024 - December - 2nd Council Meeting	
		November 2024 Court Remit			
			633-000-000-586-12-00-00	County Clearing Fund	\$1,128.82
		Total November 2024 Court Remit			\$1,128.82
					\$1,128.82
PO CO Treasurer	66654			2024 - December - 2nd Council Meeting	
		Invoice - 2024-21158			
			001-000-000-576-80-48-00	Repair & Maintenance	\$63.49
				Ford 34738D	
		Total Invoice - 2024-21158			\$63.49
					\$63.49
Total Salesky Service Center	66654			2024 - December - 2nd Council Meeting	
					\$63.49

Vendor Number	Reference	Account Number	Description	Amount
Selkirk Ace Hardware 66655	2024 - December - 2nd Council Meeting			
	11/25/2024 Selkirk Ace Statement			
		001-000-000-514-20-31-00	Office & Operating Supplies	\$52.22
		001-000-000-522-50-48-00	Repair & Maintenance	\$175.89
			Fire Department SPOFR	
		001-000-000-576-80-31-00	Operating Supplies	\$288.70
		001-000-000-576-80-48-00	Repair & Maintenance	\$3.35
		101-000-000-543-30-31-00	Operating Supplies	\$247.21
		410-000-000-534-34-31-00	Office & Operating Supplies	\$124.64
		410-000-000-534-34-48-00	Repair & Maintenance	\$170.99
	411-000-100-535-35-31-00	Office & Operating Supplies	\$24.68	
	Total 11/25/2024 Selkirk Ace Statement			\$1,087.68
Total 66655				\$1,087.68
Total Selkirk Ace Hardware				\$1,087.68
Spokane Power Tool 66656	2024 - December - 2nd Council Meeting			
	11/30/2024 Spokane Power Tool Statement			
	411-000-100-535-35-48-00	Repair & Maintenance	\$546.72	
		Press parts		
	Total 11/30/2024 Spokane Power Tool Statement			\$546.72
Total 66656				\$546.72
Total Spokane Power Tool				\$546.72
State of WA - DOR EFT EFT Payment 12/6/2024 11:26:37 AM - 7	2024 - December - 2nd Council Meeting			
	November 2024 B&O Taxes			
		410-000-000-534-34-44-00	B&O Utility Tax	\$3,811.24
		411-000-100-535-35-44-00	Utility B&O Tax	\$2,920.20
		Total November 2024 B&O Taxes		
	Total EFT Payment 12/6/2024 11:26:37 AM - 7			\$6,731.44
Total State of WA - DOR EFT				\$6,731.44
State Treasurer 66657	2024 - December - 2nd Council Meeting			
	November 2024 State Remit			
		633-000-000-586-12-00-01	State Clearing Fund	\$572.93
	633-000-000-586-58-00-00	State Building Code Remit	\$56.50	
	Total November 2024 State Remit			\$629.43
Total 66657				\$629.43
Total State Treasurer				\$629.43

Vendor	Number	Reference	Account Number	Description	Amount
Supreme Power Sports Priest River	66658				
		Invoice - 26004		2024 - December - 2nd Council Meeting	
			001-000-000-576-80-31-00	Operating Supplies	\$78.55
			101-000-000-543-30-31-00	Operating Supplies	\$78.54
			410-000-000-534-34-31-00	Office & Operating Supplies	\$78.55
		Total Invoice - 26004			\$235.64
		Invoice - 26640			
			001-000-000-576-80-31-00	Operating Supplies	\$57.77
			101-000-000-543-30-31-00	Operating Supplies	\$57.78
			410-000-000-534-34-31-00	Office & Operating Supplies	\$57.78
		Total Invoice - 26640			\$173.33
					\$408.97
					\$408.97
Total 66658					
Total Supreme Power Sports Priest River					
The Animal Doctor	66659				
		Invoice - 164197		2024 - December - 2nd Council Meeting	
			001-000-000-524-60-41-00	CRO Prof Services	\$70.00
				Exam for dog	
		Total Invoice - 164197			\$70.00
Total 66659					\$70.00
Total The Animal Doctor					\$70.00
The Bunker	66660				
		Invoice - INV/2024/02233		2024 - December - 2nd Council Meeting	
			001-000-000-521-20-31-01	Clothing/Uniforms	\$156.77
				Eli Sander gear for vest	
		Total Invoice - INV/2024/02233			\$156.77
Total 66660					\$156.77
Total The Bunker					\$156.77
Uline	66661				
		Invoice - 185708372		2024 - December - 2nd Council Meeting	
			411-000-100-535-35-31-00	Office & Operating Supplies	\$266.05
		Total Invoice - 185708372			\$266.05
Total 66661					\$266.05
Total Uline					\$266.05
US Bank - AUTO PAY					
		EFT Payment 12/6/2024 11:26:37 AM - 8		2024 - December - 2nd Council Meeting	
		1/25/2024 US Bank Statement			
			001-000-000-511-60-49-00	Miscellaneous Expenditure	\$533.15
				Microsoft app license	

Vendor Number	Reference	Account Number	Description	Amount
Utilities Underground Location Center- DIRECT PAY				
	Direct Pay Payment 12/6/2024 11:26:52 AM - 6	2024 - December - 2nd Council Meeting		
	Invoice - 4110197			
		410-000-000-534-34-41-00	Professional Services	\$3.30
		411-000-100-535-35-41-04	Professional Services	\$3.30
				\$6.60
	Total Invoice - 4110197			\$6.60
	Total Direct Pay Payment 12/6/2024 11:26:52 AM - 6			\$6.60
Total Utilities Underground Location Center- DIRECT PAY				
Van Valkenburg Law PS -DIRECT PAY				
	Direct Pay Payment 12/6/2024 11:26:52 AM - 7	2024 - December - 2nd Council Meeting		
	December 2024 V Valkenburg PD Services			
		001-000-000-515-93-41-00	Public Defenders	\$828.12
			Reduced for overpayment of 2024 fees	
	Total December 2024 V Valkenburg PD Services			\$828.12
	Total Direct Pay Payment 12/6/2024 11:26:52 AM - 7			\$828.12
Total Van Valkenburg Law PS -DIRECT PAY				
Vestis - AUTO PAY				
	EFT Payment 12/6/2024 11:26:37 AM - 10	2024 - December - 2nd Council Meeting		
	12/3/2024 Vestis Statement			
		001-000-000-576-80-49-00	Miscellaneous	\$16.13
		101-000-000-543-30-49-00	Miscellaneous Expenditures	\$48.39
		410-000-000-534-34-49-00	Miscellaneous Expenditures	\$48.39
		411-000-100-535-35-49-00	Miscellaneous Expenditures	\$48.40
	Total 12/3/2024 Vestis Statement			\$161.31
	Total EFT Payment 12/6/2024 11:26:37 AM - 10			\$161.31
Total Vestis - AUTO PAY				
Western Systems				
	66662	2024 - December - 2nd Council Meeting		
	Invoice - 43834			
		101-000-000-543-30-48-00	Equipment Repair & Maint	\$1,112.91
			Sweeper parts	
	Total Invoice - 43834			\$1,112.91
Total Western Systems				
	66663	2024 - December - 2nd Council Meeting		
	Invoice - 0325824-IN			
		001-000-000-522-50-48-00	Repair & Maintenance	\$198.10

Vendor	Number	Reference	Account Number	Description	Amount
	Total 66663				\$198.10
Total White Block Co.		Total Invoice - 0325824-IN		Fire Department SPOFFR	\$198.10
Ziply Fiber - AUTO PAY		EFT Payment 12/6/2024 11:26:37 AM - 11	2024 - December - 2nd Council Meeting		
		11/23/2024 Ziply Statement 5094472226	001-000-000-521-20-42-00	Communications	\$132.27
			Fax line		
		Total 11/23/2024 Ziply Statement 5094472226			\$132.27
		12/1/2024 Ziply Statement 509-4472072	411-000-100-535-35-42-00	Communications	\$134.46
			WWTP autodialer		
		Total 12/1/2024 Ziply Statement 509-4472072			\$134.46
		Total EFT Payment 12/6/2024 11:26:37 AM - 11			\$266.73
Total Ziply Fiber - AUTO PAY					\$266.73
Grand Total		Vendor Count	43		\$161,588.88

CITY OF NEWPORT
PAYROLL CHECK REGISTER
PAYDAY: December 10, 2024

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that Check No. 1770 through No. 1778 as well as the Direct Deposit run 12/4/2024 for employees are approved for payment in the amount of \$80,994.55 this 16th day of December 2024.

Councilmember _____

Councilmember _____

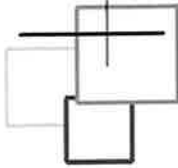
Councilmember _____

Councilmember _____

Councilmember _____

City Deputy Clerk/Treasurer J. Hansen 12/4/24

Register



Number	Name	Fiscal Description	Cleared	Amount
1770	Dept of Labor & Industry	2024 - December - 1st Council Meeting		\$2,590.90
1771	Dept of Retirement - Def Comp	2024 - December - 1st Council Meeting		\$1,052.50
1772	Dept of Retirement Systems	2024 - December - 1st Council Meeting		\$8,277.46
1773	EFTPS	2024 - December - 1st Council Meeting		\$12,698.38
1774	Employment Security	2024 - December - 1st Council Meeting		\$110.75
1775	Employment Security - LTC	2024 - December - 1st Council Meeting		\$258.10
1776	Employment Security - PMFL	2024 - December - 1st Council Meeting		\$299.57
1777	Idaho State Tax	2024 - December - 1st Council Meeting		\$587.00
1778	Vimly Benefit Solutions, Inc. - EFT	2024 - December - 1st Council Meeting		\$14,507.03
	Payroll Vendor	2024 - December - 1st Council Meeting		\$40,612.86
	<u>Direct Deposit Run -</u>			
	<u>12/4/2024</u>			\$80,994.55