City of Roslyn

2025 Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:
November 26, 2024
Ordinance #1214

2025 Budget Message

City of Roslyn, Washington
November 26, 2024

I presented the City of Roslyn's proposed budget for 2025. We have survived another year of a tight budget year in 2024 and are moving into another fiscally tight budget for 2025. The following are some highlights and comments. I want to thank staff for keeping the staff hours down and controlling the spending throughout the year. As we move into 2025, I expect to continue the same due diligence on being fiscally responsible through another tight budget year with several projects looking ahead into 2025.

We will be looking at a rate study this year for the enterprise funds which the balances of these funds are slowly going down as we move into these much larger projects that need to be done and will need to be funded, or match funded on our end. This will be a challenge to find the correct increases as we move forward, and I have confidence in Roslyn City Council that they will find a positive direction in increased funding. We will also continue to search ways to improve our revenue structure for the city similar to the paid parking program we have.

We have several projects planned from TIB Chip Seal project, Water Capital projects, I & I manhole project, Fire wising and a few other water projects. Most of the funding has been secured and some funding is still pending through grants, but we will definitely have a really busy year in the office and public works.

I would like to thank staff for their invaluable help and understanding of the fiscal responsibility we are trying to achieve as a city. Also, I would like to thank the volunteers of this wonderful City :RFD, RHPPC, CAC, Cemetery Commission , Roslyn Library Board, Parking Committee , Park Committee, and City Council :Also all citizen volunteer groups that help throughout the City we express our gratitude for what you do. We could not achieve what we do without these outstanding assets in our community.

Sincerely and respectfully,

Jeff Adams
Mayor of Roslyn

ORDINANCE NO 1214

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2025 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held a Public Hearing for the 2025 Budget on November 12, 2024, and held the final public hearing on November 26, 2024; and

WHEREAS, the City of Roslyn has limited revenue sources to fund its operations; and

WHEREAS, the 2025 budget is funding the basic; and

WHEREAS, the City Council now wishes to adopt by reference, in accordance with RCW 35A.33.075, a final budget which provides for total aggregate revenue and total aggregate expenditures; and

WHEREAS, the City Council desires to adopt a Salary Schedule for 2025; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ROSLYN, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Roslyn, Washington, for the year 2025 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roslyn 2025 budget, and attached hereto as Exhibit A.

Section 2. Revenues and Expenditures. Estimated 2025 aggregate revenue and expenditures for each fund are hereby appropriated at the fund level as set forth in the City of Roslyn 2025 Budget and attached hereto as Exhibit A.

Section 3. Salary Schedule Adopted. The Following 2025 Salary Schedule is hereby adopted, and attached hereto as Exhibit B.

Section 4. City Clerk Directed, The City Clerk is directed to transmit a certified copy of the 2025 budget ordinance to the State Auditor's office and the Association of Washington State Cities.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 26th DAY OF November, 2024.

CITY OF ROSLYN

Jeff Adams, Mayor

Attest/Authenticated:

Brandi Taklo

Brandi Taklo, Clerk

Filed with the City Clerk: 11-19-2024
Passed by the City Council: 11-26-2024
Date of Publication: 12-5-2024
Effective Date: 12-10-2024

City of Roslyn 2025 Budget-Exhibit A

Includes Beginning and Ending Fund Balances

	Fund	Revenues	Expenditures
001	Current Expense	$2,623,813.53	$2,623,813.53
101	Street Fund	$1,206,590.23	$1,206,590.23
102	Tourism Support Fund	$71,519.29	$71,519.29
103	Reet Fund	$149,528.57	$149,528.57
200	Debt Services Fund	$26,585.59	$26,585.59
300	Capital Improvement	$112,960.38	$112,960.38
401	Sewer Fund	$1,507,427.70	$1,507,427.70
402	Water Fund	$1,768,843.94	$1,768,843.94
403	Storm O & M Fund	$175,920.00	$175,920.00
407	Sewer Bond Reserve Fund	$78,790.51	$78,790.51
408	Water Bond Reserve Fund	$155,634.92	$155,634.92
411	Sewer Debt Service	$76,028.00	$76,028.00
412	Water Debt Service	$146,132.53	$146,132.53
431	Sewer Capital Projects Fund	$876,116.56	$876,116.56
432	Water Capital Projects Fund	$762,657.58	$762,657.58
433	Storm Capital Projects Fund	$254,633.44	$254,633.44
500	Equipment Rental And Reserve	$189,682.97	$189,682.97
Total Revenues/Expenditures		**$10,182,865.74**	**$10,182,865.74**

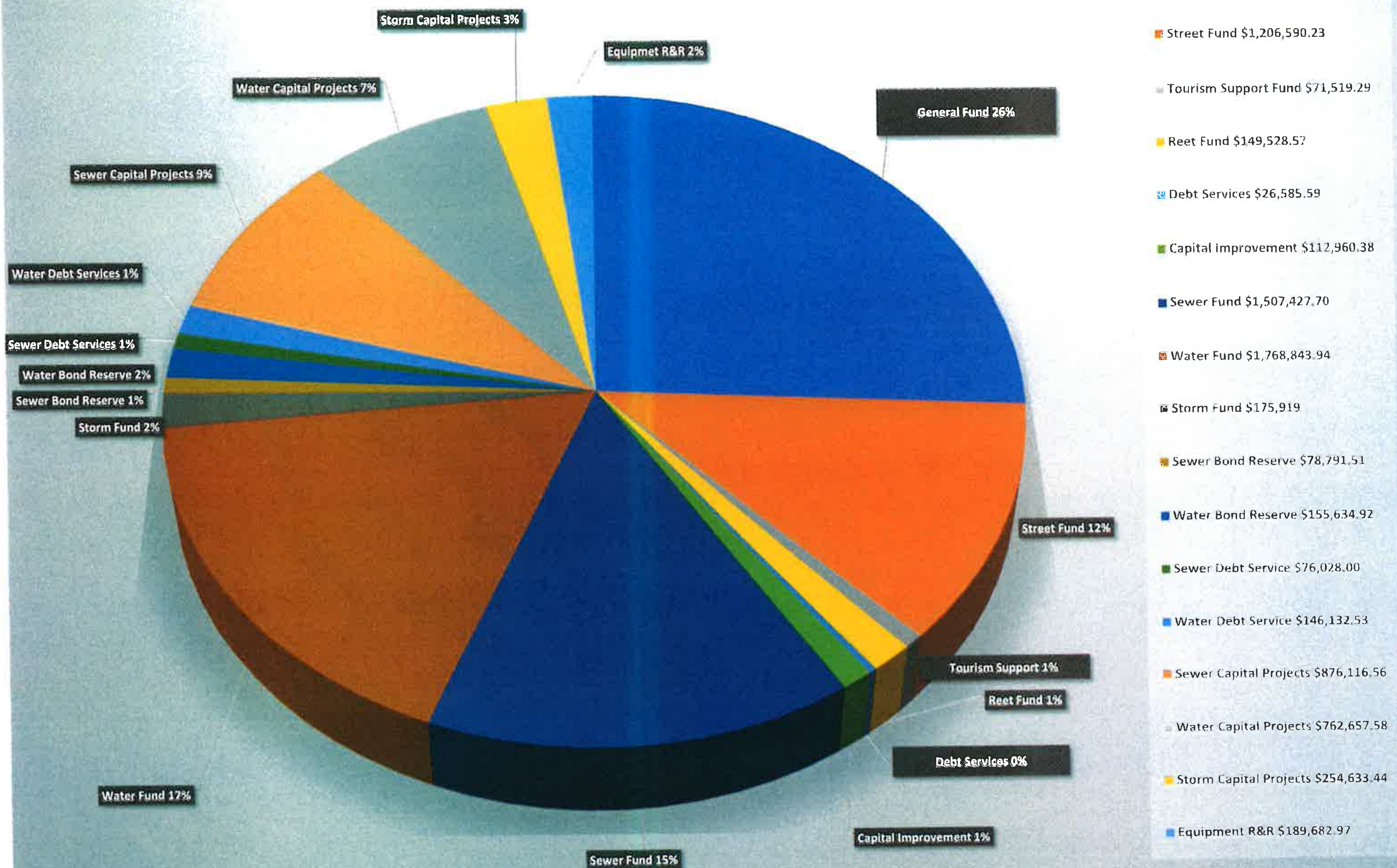
2025 Payscale Exhibit B

Position	Step A	B	C	D	E	F	G
Planning/Building Official	$ 36.5984	$ 38.4283	$ 40.3497	$ 42.3672	$ 44.4856	$ 46.7099	$ 49.0454
Public Works Director	$ 33.3675	$ 35.0359	$ 36.7877	$ 38.6271	$ 40.5584	$ 42.5863	$ 44.7156
Treasurer	$ 35.6095	$ 37.3900	$ 39.2595	$ 41.2224	$ 43.2836	$ 45.4477	$ 47.7201
Clerk	$ 31.0587	$ 32.6116	$ 34.2422	$ 35.9543	$ 37.7520	$ 39.6396	$ 41.6216
Public Works - Water Technician	$ 32.8070	$ 34.4474	$ 36.1697	$ 37.9782	$ 39.8771	$ 41.8710	$ 43.9645
Public Works Crewmember	$ 23.9246	$ 25.1208	$ 26.3769	$ 27.6957	$ 29.0805	$ 30.5345	$ 32.0613
Librarian - Senior Level	$ 27.1627	$ 28.5208	$ 29.9469	$ 31.4442	$ 33.0164	$ 34.6673	$ 36.4006
Deputy Clerk/Treasurer	$ 27.9528	$ 29.3504	$ 30.8180	$ 32.3589	$ 33.9768	$ 35.6756	$ 37.4594
Library Assistant	$ 18.9064	$ 19.8517	$ 20.8443	$ 21.8865	$ 22.9808	$ 24.1299	$ 25.3364
Part-Time Seasonal Public Works Crew	$ 17.3408	$ 18.2078	$ 19.1182	$ 20.074	$ 21.0779	$ 22.1317	$ 23.2383
Seasonal Fire Crew Member FFT2	**$ 23.1975**	**$ 24.3574**	**$ 25.5752**	**$ 26.8540**	$ 28.1967	$ 29.6065	$ 31.0869
Seasonal Fire Crew Member FFT1	**$ 24.2285**	**$ 25.4399**	**$ 26.7119**	**$ 28.0475**	$ 29.4499	$ 30.9224	$ 32.4685
Fire Fuels Crew Lead-CRWB or ENGB	**$ 28.3525**	**$ 29.7701**	**$ 31.2586**	**$ 32.8216**	$ 34.4626	$ 36.1858	$ 37.9951
Supplemental pay-EMT licensed to prac	**$1 hour**						

***3.1 % Cost of Living Adjustment Per August, 2024 CPI-W (for Sea-Tac-Bel area) included**
*** 5% Between Steps**

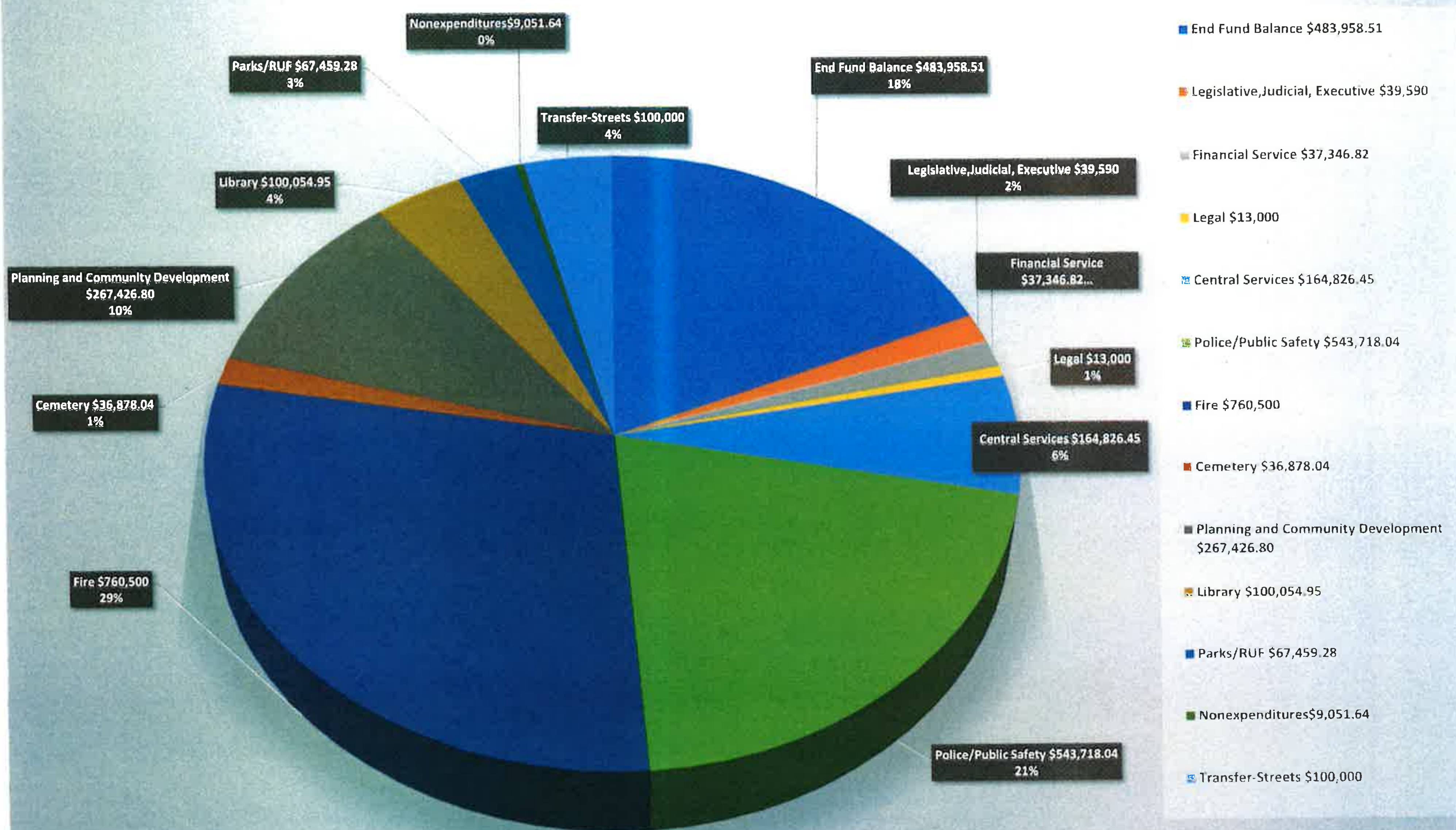
2024 Minimum wage will be - $ 16.28
2025 Minimum wage will be - $ 16.66

2025 City of Roslyn Budget
$10,182,865.74



2025 General Fund Budget $2,623,813.53

(Expenditures)



Estimated Expenditure

Starting Account Number. 001-508-41-00-04 Ending Cash, Reserved - Cemetery Trust 10% of Sales

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Current Expense						
001-508-41-00-04	Ending Cash, Reserved - Cemetery Trust 10% of Sales	$0.00	$15,464.49	$0.00	$0.00	$0.00
001-508-41-00-05	Ending Cash, Unreserved - General Fund CD, Book Trust	$0.00	$18,900.00	$0.00	$0.00	$0.00
001-508-91-00-01	Ending Cash, Unreserved - General Fund	$270,325.66	$310,612.78	$399,052.67	$0.00	$483,958.51
001-508-91-00-02	Ending Cash, Unreserved - General Fund, Audio Equip	$0.00	$6,480.00	$0.00	$0.00	$0.00
001-508-91-00-03	Ending Cash, Unreserved - General Fund, Urban Forest	$0.00	$6,940.00	$0.00	$0.00	$0.00
Legislative						
001-511-60-10-00	Legislative-Council Salaries	$9,200.00	$9,397.89	$9,200.00	$5,042.68	$5,040.00
001-511-60-20-00	Council Taxes	$18.45	$340.61	$18.45	$905.83	$850.00
001-511-60-43-00	Council - Training	$0.00	$0.00	$0.00	$852.86	$0.00
001-511-60-43-01	Mayor Training/travel	$500.00	$0.00	$500.00	$0.00	$500.00
001-511-60-51-00	Election Costs	$2,000.00	$0.00	$2,000.00	$2,357.25	$2,000.00
Total Legislative		**$11,718.45**	**$9,738.50**	**$11,718.45**	**$9,158.62**	**$8,390.00**
Judicial						
001-512-52-10-00	Judicial-Municipal CT Salaries	$7,500.00	$6,732.86	$7,500.00	$7,032.98	$7,500.00
001-512-52-20-00	Judicial Taxes	$600.00	$325.85	$600.00	$738.70	$600.00
001-512-52-20-01	Misc-Court Contract	$8,600.00	$9,115.12	$8,200.00	$3,931.82	$8,200.00
001-512-52-40-00	Miscellaneous - Courts	$900.00	$105.00	$900.00	$0.00	$900.00
Total Judicial		**$17,600.00**	**$16,278.83**	**$17,200.00**	**$11,703.50**	**$17,200.00**

Executive						
001-513-10-10-00	Executive-Mayor Salary	$12,000.00	$11,346.40	$12,000.00	$11,691.38	$12,000.00
001-513-10-20-00	Mayor Taxes	$1,008.25	$538.49	$925.00	$1,226.89	$1,300.00
001-513-10-42-00	Communications/mayor Cell PH	$700.00	$326.06	$600.00	$401.27	$600.00
001-513-10-42-01	Communications, Mayor Cell Phn	$0.00	$411.53	$100.00	$50.00	$100.00
Total Executive		**$13,708.25**	**$12,622.48**	**$13,625.00**	**$13,369.54**	**$14,000.00**
Financial Services						
001-514-23-10-00	Financial Services-Salaries	$22,873.86	$15,076.98	$14,595.22	$13,494.34	$15,762.84
001-514-23-10-01	Financial Services Overtime	$0.00	$289.51	$0.00	$34.72	$0.00
001-514-23-20-00	Financial Services - Taxes	$4,930.46	$3,277.74	$3,093.60	$2,680.49	$3,341.09
001-514-23-20-01	Financial Services - Benefits	$3,514.02	$5,714.37	$2,539.71	$2,639.37	$2,742.89
001-514-23-41-00	Audit Costs	$0.00	$0.00	$12,500.00	$0.00	$12,500.00
001-514-30-41-00	Other Services, Codification	$1,500.00	$5,732.26	$1,000.00	$4,694.50	$1,000.00
001-514-40-43-00	Training/Travel	$1,500.00	$0.00	$500.00	$140.00	$500.00
001-514-90-40-00	Voter Registration Costs	$1,500.00	$1,579.26	$1,500.00	$1,703.62	$1,500.00
Total Financial Services		**$35,818.34**	**$31,670.12**	**$35,728.53**	**$25,387.04**	**$37,346.82**
Legal						
001-515-41-40-00	Legal - Admin Internal Issues	$22,000.00	$33,023.50	$5,000.00	$3,164.00	$5,000.00
001-515-45-10-00	Legal-Criminal Attorney Salary	$7,000.00	$10,670.00	$7,000.00	$4,134.00	$7,000.00
001-515-91-40-00	Indigent Defense Cost	$3,000.00	$325.00	$1,000.00	$0.00	$1,000.00
Total Legal		**$32,000.00**	**$44,018.50**	**$13,000.00**	**$7,298.00**	**$13,000.00**
Central Services						
001-518-30-10-00	Central Services - Salary	$63,051.57	$74,368.87	$68,671.54	$65,225.34	$74,165.26
001-518-30-10-01	Central Services - Overtime	$264.87	$1,557.29	$0.00	$560.57	$0.00
001-518-30-20-00	Central Services - Taxes	$12,163.09	$12,598.45	$15,000.88	$11,302.23	$16,200.00
001-518-30-20-01	Central Services - Benefits	$12,564.46	$17,522.10	$14,411.29	$9,152.24	$15,564.19
001-518-30-31-00	Operating Supplies	$18,000.00	$27,069.31	$6,000.00	$16,148.64	$15,000.00
001-518-30-32-00	Fuel Consumed	$3,800.00	$3,147.66	$2,000.00	$1,808.24	$2,000.00
001-518-30-35-00	Equipment/Small Tools	$6,000.00	$5,516.80	$1,000.00	$500.00	$1,000.00
001-518-30-42-00	Communications	$2,000.00	$5,276.05	$2,000.00	$3,541.81	$3,000.00

001-518-30-43-00	Training/Travel	$5,000.00	$5,836.27	$1,000.00	$117.18	$1,000.00
001-518-30-45-00	Equip Leases & Maintenance	$0.00	$218.30	$0.00	$0.00	$0.00
001-518-30-46-00	Risk Management Insurance	$0.00	$0.00	$22,000.00	$20,261.90	$24,200.00
001-518-30-47-00	Utility Services	$1,750.00	$2,559.46	$1,750.00	$2,769.32	$2,500.00
001-518-30-48-00	Central Services, Copier Maint	$1,000.00	$324.19	$1,000.00	$956.35	$1,000.00
001-518-30-49-00	Miscellaneous	$100.00	$805.47	$100.00	$458.86	$100.00
001-518-30-49-01	Membership Fees	$26,700.00	$26,615.46	$700.00	$2,420.74	$2,500.00
001-518-80-41-00	Info Techn - Prof Services	$10,000.00	$9,871.18	$1,000.00	$0.00	$1,000.00
001-518-90-48-00	Maintenance	$1,000.00	$1,190.30	$1,000.00	$14,437.50	$5,000.00
001-518-90-48-10	Maintenance - Contracted Services	$600.00	$2,532.18	$600.00	$178.37	$600.00
Total Central Services		**$163,993.99**	**$197,009.34**	**$138,233.71**	**$149,839.29**	**$164,829.45**
Public Safety						
001-521-12-51-00	Intergovernmental-CT Attorney	$525.00	$500.00	$0.00	$8,083.90	$7,000.00
001-521-20-40-00	Intergovernmental-Police	$253,492.80	$251,493.46	$394,191.00	$323,849.00	$486,625.04
001-521-20-40-01	Intergov Police, Prop 2	$101,280.00	$102,609.75	$31,536.00	$26,087.00	$37,843.00
001-521-20-40-02	Co. Sexual Asslt Interviewer	$250.00	$249.90	$250.00	$0.00	$250.00
Fire Control						
001-522-10-42-00	Communications	$1,000.00	$484.29	$2,000.00	$640.50	$2,000.00
001-522-20-10-00	Fire Control-Chief Salary	$4,800.00	$4,648.69	$4,800.00	$4,556.73	$4,800.00
001-522-20-10-01	EMT Services	$1,700.00	$0.00	$1,500.00	$0.00	$1,500.00
001-522-20-10-02	Fire Department Salaries-Fire Wising Crew	$308,000.00	$413,816.93	$330,000.00	$411,346.06	$350,000.00
001-522-20-20-00	Fire Chief - Taxes	$400.00	$232.14	$200.00	$507.48	$200.00
001-522-20-20-01	Fire Department Taxes-Fire Wising Crew	$28,000.00	$48,626.64	$55,000.00	$63,114.68	$60,000.00
001-522-20-29-00	Pension Retirement/disability	$1,800.00	$1,710.00	$0.00	$1,773.90	$0.00
001-522-20-31-00	Operating Supplies	$34,000.00	$35,567.49	$30,000.00	$12,521.31	$30,000.00
001-522-20-31-01	Operating Supplies-Fire-Wising	$0.00	$0.00	$0.00	$0.00	$80,000.00
001-522-20-32-00	Fuel Consumed	$1,250.00	$2,336.89	$2,500.00	$2,653.21	$2,500.00
001-522-20-35-00	Tools/small Equipment	$16,000.00	$15,669.10	$10,000.00	$9,889.89	$10,000.00
001-522-20-35-02	Brush Truck	$5,000.00	$0.00	$0.00	$576.00	$0.00
001-522-20-35-03	Safety Equipment	$20,000.00	$19,311.97	$20,000.00	$0.00	$20,000.00
001-522-20-35-05	Tools/Small Equipment-Fire-Wising	$0.00	$0.00	$0.00	$0.00	$90,000.00

001-522-20-35-06	Safety Equipment-Fire-Wising	$0.00	$0.00	$0.00	$0.00	$55,000.00
001-522-20-47-00	Utility Services	$1,300.00	$2,569.12	$2,000.00	$3,603.49	$2,000.00
001-522-20-48-00	Maintenance	$5,000.00	$13,442.91	$5,000.00	$7,880.72	$5,000.00
001-522-20-48-10	Maintenance - Contracted Services	$5,000.00	$10,619.74	$10,000.00	$4,090.55	$10,000.00
001-522-20-49-00	Miscellaneous	$1,000.00	$605.37	$500.00	$0.00	$500.00
001-522-20-49-01	Training/Travel	$6,000.00	$6,252.24	$6,000.00	$0.00	$6,000.00
001-522-20-49-02	Emergency Reporting	$5,500.00	$0.00	$10,000.00	$6,363.92	$10,000.00
001-522-20-49-03	Training/Travel-Fire-Wising	$0.00	$0.00	$0.00	$0.00	$15,000.00
001-522-20-51-00	Intergovernmental-Ems	$2,000.00	$3,707.50	$3,500.00	$6,363.00	$6,000.00
001-522-30-00-00	Fire-Wising	$30,000.00	$70,114.12	$10,000.00	$100,540.81	$0.00
001-522-30-02-00	DNR Fire-Wising Grants	$0.00	$0.00	$178,000.00	$898.77	$0.00
001-522-30-03-00	DNR USFS Fire-Wising Grant	$627,505.00	$0.00	$250,000.00	$162,778.63	$0.00
Total Fire Control		**$1,105,255.00**	**$649,715.14**	**$931,000.00**	**$800,099.65**	**$760,500.00**
001-523-20-51-00	Intergovernmental-Detention	$0.00	$0.00	$0.00	$0.00	$0.00
001-528-20-40-00	Intergovernmental-Kittcom	$13,200.00	$14,204.50	$12,000.00	$8,605.00	$12,000.00
Total Public Safety		**$1,474,002.80**	**$1,018,772.75**	**$1,368,977.00**	**$1,166,724.55**	**$1,304,218.04**
Cemetery						
001-536-20-49-00	Cemetery Grave Digger/sexton	$4,550.00	$7,145.00	$5,000.00	$4,650.00	$5,000.00
001-536-50-10-00	Cemetery Salaries	$8,747.48	$4,625.23	$7,728.08	$12,299.15	$12,000.00
001-536-50-10-01	Cemetery Salaries - Overtime	$0.00	$55.89	$0.00	$10.44	$0.00
001-536-50-20-00	Cemetery Personnel - Taxes	$1,181.88	$710.50	$2,514.78	$2,033.28	$2,514.78
001-536-50-20-01	Cemetery Personnel - Benefits	$1,725.79	$1,273.23	$2,343.26	$2,129.36	$2,343.26
001-536-50-31-00	Operating Supplies	$4,275.44	$8,867.84	$1,000.00	$2,093.76	$5,600.00
001-536-50-34-00	Grave Markers/liners	$3,000.00	$3,585.00	$3,000.00	$0.00	$500.00
001-536-50-48-00	Maintenance	$4,000.00	$3,330.77	$3,400.00	$920.75	$3,400.00
001-536-50-49-00	Miscellaneous	$0.00	$1,663.47	$0.00	$0.00	$0.00
001-536-50-49-01	Cemetery Restoration/preservat	$7,700.00	$14,492.50	$0.00	$0.00	$0.00
001-536-50-49-02	2014 Wind Storm Damage	$1,520.00	$0.00	$1,520.00	$0.00	$1,520.00
001-536-53-48-10	Maintenance - Contracted Services	$2,000.00	$380.00	$2,000.00	$507.26	$4,000.00
Total Cemetery		**$38,700.59**	**$46,129.43**	**$28,506.12**	**$24,644.00**	**$36,878.04**

Economic Environment						
Planning and Community						
001-558-50-10-00	Comprehensive Plan Prof Service	$0.00	$0.00	$100,000.00	$0.00	$200,000.00
001-558-50-41-00	Building Permits/plan Review	$0.00	($492.64)	$0.00	$932.11	$0.00
001-558-50-41-01	Prof Services, Planner Support	$7,000.00	$11,549.80	$7,000.00	$11,911.87	$7,000.00
001-558-60-10-00	Planning/zoning Salary	$39,879.58	$36,363.04	$34,739.99	$36,972.16	$39,950.99
001-558-60-10-01	Planning/zoning Overtime	$200.00	$2,144.27	$0.00	$1,075.70	$0.00
001-558-60-20-00	Planning/zoning - Taxes	$6,356.96	$6,233.80	$7,443.48	$6,783.80	$8,038.96
001-558-60-20-01	Planning/zoning - Benefits	$6,280.69	$6,383.15	$4,710.05	$4,942.66	$5,086.85
001-558-60-31-00	Operating Supplies	$2,000.00	$3,672.33	$2,000.00	$5,352.01	$4,000.00
001-558-60-41-03	Planning - Misc Developers	$750.00	$0.00	$750.00	$0.00	$750.00
001-558-60-49-00	Miscellaneous	$100.00	$0.00	$100.00	$0.00	$100.00
001-558-60-49-01	Training/Travel	$1,500.00	$2,174.49	$2,500.00	$1,343.35	$2,500.00
Total Planning and		**$64,067.23**	**$68,028.24**	**$159,243.52**	**$69,313.66**	**$267,426.80**
Total Economic		**$64,067.23**	**$68,028.24**	**$159,243.52**	**$69,313.66**	**$267,426.80**
Culture and Recreation						
Libraries						
001-572-20-10-00	Library Salaries	$55,767.49	$44,089.26	$55,728.70	$46,562.70	$60,187.00
001-572-20-20-00	Library - Taxes	$8,326.71	$5,740.67	$12,021.04	$4,495.12	$5,000.00
001-572-20-20-01	Library - Benefits	$9,204.53	$12,903.19	$11,822.18	$10,520.72	$12,767.95
001-572-20-49-00	Training/Travel	$0.00	$401.13	$500.00	$0.00	$500.00
001-572-21-34-00	Summer Reading Program	$0.00	$500.00	$500.00	$500.00	$500.00
001-572-50-31-00	Operating Supplies	$2,500.00	$8,504.41	$5,000.00	$2,526.70	$3,000.00
001-572-50-31-01	Operating Supplies-Books	$2,000.00	$1,931.75	$2,000.00	$544.00	$4,000.00
001-572-50-32-00	Fuel Consumed	$2,000.00	$2,953.93	$4,000.00	$800.00	$2,500.00
001-572-50-42-00	Communications	$1,850.00	$2,235.03	$2,000.00	$397.00	$1,000.00
001-572-50-47-00	Utility Services	$2,200.00	$1,292.76	$1,500.00	$2,007.73	$2,500.00
001-572-50-48-00	Computer Maintenance	$500.00	$487.39	$500.00	$100.00	$500.00
001-572-50-49-00	Miscellaneous	$350.00	$2,604.20	$350.00	$0.00	$1,100.00
001-572-50-49-02	Memberships	$1,000.00	$86.67	$500.00	$5,476.15	$6,500.00
Total Libraries		**$85,698.73**	**$83,730.39**	**$96,421.92**	**$73,930.12**	**$100,054.95**

Park Facilities						
001-576-80-10-00	Park Crew Salaries	$10,414.17	$14,599.42	$28,347.00	$19,774.04	$30,614.76
001-576-80-20-00	Park Crew - Taxes	$3,172.03	$3,137.30	$6,340.00	$3,719.15	$6,847.20
001-576-80-20-01	Park Crew - Benefits	$2,823.69	$4,521.76	$6,479.00	$3,134.04	$6,997.32
001-576-80-30-00	Playground	$4,000.00	$0.00	$5,000.00	$0.00	$5,000.00
001-576-80-31-00	Operating Supplies	$5,000.00	$3,270.40	$3,000.00	$4,105.18	$3,000.00
001-576-80-35-00	Small Tools/minor Equipment	$3,300.00	$3,297.69	$0.00	$0.00	$0.00
001-576-80-40-01	LSP - Forestry Activity	$13,238.40	$6,265.00	$5,000.00	$0.00	$5,000.00
001-576-80-40-02	LSP - Research	$0.00	$10,662.00	$0.00	$888.00	$0.00
001-576-80-40-03	LSP - Monitoring	$6,500.00	$4,725.00	$0.00	$0.00	$0.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	$0.00	$0.00	$0.00	$6,345.47	$7,000.00
001-576-80-47-00	Utility Service-Park	$1,545.00	$328.75	$1,000.00	$333.79	$1,000.00
001-576-80-48-00	Maintenance	$1,400.00	$497.27	$1,000.00	$889.77	$1,000.00
001-576-80-48-10	Maintenance - Contracted Services	$0.00	$474.69	$0.00	$0.00	$0.00
001-576-80-49-00	Miscellaneous	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
Total Park Facilities		**$52,393.29**	**$51,779.28**	**$57,166.00**	**$39,189.44**	**$67,459.28**
Total Culture and		**$138,092.02**	**$135,509.67**	**$153,587.92**	**$113,119.56**	**$167,514.23**
Nonexpenditures						
001-582-10-00-00	Park Deposit Refunds	$2,000.00	$1,550.00	$2,000.00	$3,159.52	$2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	$225.00	$201.50	$225.00	$403.00	$225.00
001-589-30-00-01	State Disbursement-Court Fines	$400.00	$257.73	$400.00	$6.06	$400.00
001-589-30-00-02	State Disbursement-Psea	$4,065.00	$1,514.67	$4,065.00	$1,180.39	$4,065.00
001-589-40-00-03	State Disbursement-Breath Test	$50.00	$0.00	$50.00	$0.00	$50.00
001-589-40-00-04	State Disbursement-Jis	$750.00	$75.40	$750.00	$62.68	$750.00
001-589-40-00-06	State Disbursement-Trauma	$0.00	$10.00	$0.00	$22.29	$0.00
001-589-40-00-07	State - Misc Court Fines	$1,561.64	$128.20	$1,561.64	$199.98	$1,561.64
Total Nonexpenditures		**$9,051.64**	**$3,737.50**	**$9,051.64**	**$5,033.92**	**$9,051.64**
001-592-25-00-00	Interfund Loan Payment Interest - 402 (Disaster Srvcs Only)	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer Out						
001-597-00-00-02	Operating Transfers-Out 101	$85,000.00	$56,611.67	$68,000.00	$50,000.00	$100,000.00

Total Transfer Out		**$85,000.00**	**$56,611.67**	**$68,000.00**	**$50,000.00**	**$100,000.00**
Total Current Expense		**$2,354,078.97**	**$1,998,524.30**	**$2,415,924.56**	**$1,645,591.68**	**$2,623,813.53**
Street Fund						
Expenditure						
101-508-91-00-00	Ending Cash, Unreserved - Street Fund	$0.00	$0.42	$0.00	$0.00	$0.00
Transportation						
Road and Street						
101-542-30-10-00	Street Salaries	$37,108.32	$7,607.53	$31,350.00	$9,920.28	$33,858.00
101-542-30-10-01	Street Overtime	$5,894.02	$1,174.35	$5,087.23	$973.34	$5,087.23
101-542-30-20-00	Street - Taxes	$8,936.90	$2,260.85	$8,382.00	$2,766.49	$4,500.00
101-542-30-20-01	Street - Benefits	$6,385.43	$2,744.62	$5,713.00	$2,589.64	$4,000.00
101-542-30-31-00	Operating Supplies	$10,000.00	$31,937.10	$25,000.00	$26,126.02	$25,000.00
101-542-30-32-00	Fuel Consumed	$2,200.00	$2,158.49	$2,200.00	$4,317.28	$5,000.00
101-542-30-35-00	Tools/small Equipment/misc.	$1,000.00	$783.45	$1,000.00	$550.71	$1,000.00
101-542-30-42-00	Communications	$2,000.00	$1,289.00	$2,000.00	$1,391.61	$2,000.00
101-542-30-46-00	Risk Management-Insurance Pool	$7,033.48	$0.00	$6,331.70	$6,331.70	$7,331.00
101-542-30-47-00	Utility Services	$3,950.00	$3,199.80	$3,950.00	$949.47	$3,950.00
101-542-30-48-00	Maintenance	$48,570.86	$9,027.47	$7,000.00	$1,534.12	$7,000.00
101-542-30-48-01	Road Repair	$0.00	$21,660.36	$1,000.00	$0.00	$3,300.00
101-542-30-48-10	Maintenance - Contracted Services	$0.00	$20,344.56	$10,000.00	$1,339.80	$1,074,528.00
101-542-30-49-00	Miscellaneous	$0.00	$0.00	$0.00	($47.46)	$0.00
101-542-62-41-00	Coal Mine Trail	$2,500.00	$475.79	$2,500.00	$8,475.79	$2,500.00
101-542-63-47-00	Street Lighting	$12,500.00	$11,711.82	$12,500.00	$12,364.89	$12,500.00
101-542-66-40-00	Training/Travel	$36.00	$0.00	$36.00	$50.00	$36.00
Total Road and Street		**$148,115.01**	**$116,375.19**	**$124,049.93**	**$79,633.68**	**$1,191,590.23**
Total Transportation		**$148,115.01**	**$116,375.19**	**$124,049.93**	**$79,633.68**	**$1,191,590.23**
Debt Service						
Roads/Streets						
101-595-30-63-00	Roadway Resurface Subcontract	$0.00	$7,195.99	$0.00	$0.00	$0.00

Total Roads/Streets		**$0.00**	**$7,195.99**	**$0.00**	**$0.00**	**$0.00**
101-597-00-00-02	Operating Transfers Out-500	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
101-597-00-00-03	Transfer Out 300	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure		**$148,115.01**	**$123,571.60**	**$139,049.93**	**$79,633.68**	**$1,206,590.23**
Total Debt Service		**$0.00**	**$7,195.99**	**$15,000.00**	**$0.00**	**$15,000.00**
Total Street Fund		**$148,115.01**	**$123,571.60**	**$139,049.93**	**$79,633.68**	**$1,206,590.23**
Tourism Support Fund						
Expenditure						
102-508-41-00-00	Ending Cash, Reserved - Tourism Fund	$62,804.15	$42,429.29	$41,474.29	$0.00	$40,519.29
102-557-30-41-03	Tourism Promotion Advertising	$1,000.00	$354.06	$1,000.00	$1,349.37	$1,000.00
102-557-30-49-00	Miscellaneous	$101,500.00	$107,697.73	$30,000.00	$0.00	$30,000.00
Total Expenditure		**$165,304.15**	**$150,481.08**	**$72,474.29**	**$1,349.37**	**$71,519.29**
Total Tourism Support Fund		**$165,304.15**	**$150,481.08**	**$72,474.29**	**$1,349.37**	**$71,519.29**
Reet Fund						
Expenditure						
103-508-41-00-00	Ending Cash, Reserved - REET Fund	$87,804.65	$125,369.57	$114,448.57	$0.00	$82,051.57
Debt Service						
Transfer Out						
103-597-00-00-01	Operating Transfer Out - 300	$14,000.00	$26,359.65	$14,000.00	$0.00	$14,000.00
103-597-00-00-02	Operating Transfer Out - 101	$25,000.00	$0.00	$25,000.00	$0.00	$53,477.00
Total Transfer Out		**$39,000.00**	**$26,359.65**	**$39,000.00**	**$0.00**	**$67,477.00**
Total Debt Service		**$39,000.00**	**$26,359.65**	**$39,000.00**	**$0.00**	**$67,477.00**
Total Expenditure		**$126,804.65**	**$151,729.22**	**$153,448.57**	**$0.00**	**$149,528.57**
Total Reet Fund		**$126,804.65**	**$151,729.22**	**$153,448.57**	**$0.00**	**$149,528.57**

Debt Service Fund						
Expenditure						
Ending Net Cash And						
200-508-10-00-01	Ending Cash - Reserved	$0.00	$0.00	$0.00	$0.00	$26,585.59
200-508-41-00-00	Ending Cash, Reserved - Debt Fund	$0.00	$26,585.59	$26,585.59	$0.00	$0.00
Total Ending Net Cash		**$0.00**	**$26,585.59**	**$26,585.59**	**$0.00**	**$26,585.59**
Total Expenditure		**$0.00**	**$26,585.59**	**$26,585.59**	**$0.00**	**$26,585.59**
Total Debt Service Fund		**$0.00**	**$26,585.59**	**$26,585.59**	**$0.00**	**$26,585.59**
Capital Improvement						
Expenditure						
300-508-41-00-00	Ending Cash, Reserved - Capital Improvement Fund	($166,277.68)	$0.00	$65,708.61	$0.00	$0.00
300-508-51-00-00	Ending Cash, Unreserved - Capital Improvement Fund	$277,674.03	$177,104.96	$0.00	$0.00	$0.00
Debt Service						
300-591-22-70-00	Fire Truck Levy Principle	$0.00	$27,446.00	$0.00	$0.00	$0.00
300-594-18-62-00	Old City Hall Renovation	$0.00	$0.00	$95,958.12	$0.00	$80,270.38
300-594-18-62-02	Cemetery Irrigation Project	$0.00	$420.75	$304,000.00	$893.54	$0.00
300-594-57-60-03	Fire Truck Levy	$207,902.50	$112,563.26	$32,690.00	$27,306.31	$32,690.00
300-594-57-60-60	Miscellaneous	$0.00	$445.34	$0.00	$0.00	$0.00
300-594-76-03-00	Loader Loan Payment	$0.00	$0.00	$0.00	$0.00	$0.00
Total Debt Service		**$207,902.50**	**$140,875.35**	**$432,648.12**	**$28,199.85**	**$112,960.38**
Total Expenditure		**$319,298.85**	**$317,980.31**	**$498,356.73**	**$28,199.85**	**$112,960.38**
Total Capital Improvement		**$319,298.85**	**$317,980.31**	**$498,356.73**	**$28,199.85**	**$112,960.38**
Sewer Fund						
Expenditure						
401-508-41-00-01	Ending Cash, Unreserved - Sewer Fund, 60 Day Cash	$0.00	$92,000.00	$0.00	$0.00	$0.00

401-508-51-00-00	Ending Cash, Unreserved - Sewer Fund	$1,092,304.14	$961,557.12	$948,616.83	$0.00	$961,684.59
401-508-51-00-02	Ending Cash, Unreserved - Sewer Fun, Emergency Cash	$0.00	$50,000.00	$0.00	$0.00	$0.00
Sewer Utilities						
401-535-10-10-00	Sewer Salaries	$49,916.20	$65,301.02	$85,458.40	$80,838.01	$85,458.40
401-535-10-10-01	Sewer Overtime	$3,771.93	$2,213.63	$19,702.00	$763.39	$1,500.00
401-535-10-20-00	Sewer - Taxes	$10,570.36	$12,204.92	$14,596.00	$14,654.06	$15,763.68
401-535-10-20-01	Sewer - Benefits	$8,703.88	$15,263.19	$7,533.22	$12,487.18	$13,000.00
401-535-80-31-00	Operating Supplies	$24,000.00	$26,510.80	$20,000.00	$21,189.81	$20,000.00
401-535-80-32-00	Fuel Consumed	$3,000.00	$8,814.53	$3,000.00	$3,687.46	$3,000.00
401-535-80-35-00	Tools/small Equipment/misc.	$4,000.00	$1,327.80	$4,000.00	$1,022.00	$4,000.00
401-535-80-35-01	Machinery/equipment	$4,000.00	$256.40	$4,000.00	$0.00	$4,000.00
401-535-80-41-00	Professional Services	$25,000.00	$2,488.48	$25,000.00	$39,972.94	$25,000.00
401-535-80-41-01	Rate Study	$0.00	$0.00	$9,500.00	$4,900.00	$9,500.00
401-535-80-41-03	Prof Services, All Others	$3,000.00	$0.00	$3,000.00	$1,918.72	$3,000.00
401-535-80-41-04	Maintenance	$8,000.00	$3,740.53	$8,000.00	$1,191.00	$8,000.00
401-535-80-41-10	Maintenance - Contracted Services	$17,225.03	$2,450.00	$17,225.03	$0.00	$17,225.03
401-535-80-42-00	Communications	$2,500.00	$3,526.81	$2,500.00	$1,574.54	$2,500.00
401-535-80-44-00	Excise Tax	$15,000.00	$13,438.56	$15,000.00	$12,459.87	$15,000.00
401-535-80-46-00	Risk Management-Insurance Pool	$14,066.94	$0.00	$50,000.00	$51,000.00	$57,000.00
401-535-80-47-00	Utility Services	$2,000.00	$3,085.72	$2,000.00	$1,651.68	$2,000.00
401-535-80-48-02	O & M Costs-Regional Plant	$103,350.00	$125,970.25	$103,350.00	$111,265.00	$103,350.00
401-535-80-49-00	Miscellaneous	$0.00	($169.25)	$1,000.00	$1,156.91	$1,000.00
401-535-80-49-01	Training/Travel	$4,000.00	$0.00	$4,000.00	$50.00	$4,000.00
401-535-80-49-02	Awc Service Fee	$1,000.00	$26,108.79	$0.00	$0.00	$0.00
401-535-80-49-03	I & I Manhole Project	$10,000.00	$0.00	$10,000.00	$310.91	$10,000.00
401-535-80-49-04	Copier Maintenance	$1,000.00	$186.92	$1,000.00	$284.84	$1,000.00
401-535-80-49-05	Invoice Cloud Billing Fee	$5,668.00	$942.10	$5,668.00	$832.10	$5,668.00
401-535-80-49-06	Utility Outsourcing	$2,500.00	$1,738.08	$2,500.00	$1,729.43	$2,500.00
Total Sewer Utilities		**$322,272.34**	**$315,399.28**	**$418,032.65**	**$364,939.85**	**$413,465.11**

Debt Service

Capital Expenditures

401-594-35-63-02	Sewer Main Clean/insp/manholes	$5,000.00	$0.00	$10,000.00	$0.00	$0.00
401-594-35-64-02	Capital Outlay - New Connections	$40,000.00	$0.00	$40,000.00	($8,000.00)	$40,000.00
Total Capital		**$45,000.00**	**$0.00**	**$50,000.00**	**($8,000.00)**	**$40,000.00**
Transfer Out						
401-597-00-00-01	Operating Transfers Out-411	$76,028.00	$76,028.00	$76,028.00	$42,463.00	$76,028.00
401-597-00-00-02	Operating Transfers Out-001	$26,833.77	$0.00	$26,833.77	$0.00	$0.00
401-597-00-00-03	Operating Transfers Out-101	$1,250.00	$1,250.00	$1,250.00	$0.00	$1,250.00
401-597-00-00-04	Operating Transfers Out-500	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
401-597-00-00-08	Operating Transfer Out-433	$80,000.00	$80,000.00	$125,000.00	$0.00	$0.00
401-597-00-00-09	Transfer Out 300	$0.00	$0.00	$0.00	$0.00	$0.00
Total Transfer Out		**$184,111.77**	**$157,278.00**	**$244,111.77**	**$42,463.00**	**$92,278.00**
Total Debt Service		**$229,111.77**	**$157,278.00**	**$294,111.77**	**$34,463.00**	**$132,278.00**
Total Expenditure		**$1,643,688.25**	**$1,576,234.40**	**$1,660,761.25**	**$399,402.85**	**$1,507,427.70**
Total Sewer Fund		**$1,643,688.25**	**$1,576,234.40**	**$1,660,761.25**	**$399,402.85**	**$1,507,427.70**
Water Fund						
Expenditure						
402-508-51-00-00	Ending Cash, Unreserved - Water Fund	$822,625.47	$889,796.77	$966,361.93	$0.00	$758,115.57
402-508-51-00-02	Ending Cash, Unreserved - Water Fund, 90 Day Cash	$218,169.93	$206,000.00	$0.00	$0.00	$0.00
402-508-51-00-03	Ending Cash, Unreserved - Water Fund, Emergency Cash	$0.00	$50,000.00	$0.00	$0.00	$0.00
Utilities and Environment						
Water Utilities						
402-534-10-10-00	Water Salaries	$128,494.18	$131,762.56	$181,166.00	$161,197.73	$181,166.00
402-534-10-10-01	Water Overtime	$18,300.09	$12,380.17	$17,584.84	$11,318.29	$17,584.84
402-534-10-20-00	Water - Taxes	$30,432.65	$25,590.67	$38,892.00	$31,855.86	$38,892.00
402-534-10-20-01	Water - Benefits	$21,399.80	$28,699.15	$25,842.00	$24,318.23	$25,842.00
402-534-34-43-00	Training/Travel	$7,000.00	$2,441.27	$3,600.00	$1,063.76	$3,600.00
402-534-50-48-00	Update Meters	$75,070.64	$0.00	$50,000.00	$0.00	$50,000.00

402-534-50-48-02	Maintenance	$24,500.00	$21,189.76	$2,500.00	$1,432.74	$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	$0.00	$20,796.65	$25,000.00	$20,502.86	$100,000.00
402-534-80-31-00	Operating Supplies	$12,000.00	$78,540.63	$50,000.00	$46,813.26	$50,000.00
402-534-80-32-00	Fuel Consumed	$3,000.00	$8,914.72	$3,000.00	$3,589.56	$3,000.00
402-534-80-35-00	Tools/small Equipment	$2,000.00	$7,150.61	$2,000.00	$1,022.00	$2,000.00
402-534-80-41-00	Prof Services, H2O Testing	$5,000.00	$2,893.20	$5,000.00	$4,729.68	$5,000.00
402-534-80-41-01	Prof Srvcs, City Attny/codiftn	$2,500.00	$1,438.69	$2,500.00	$0.00	$2,500.00
402-534-80-41-02	Prof Services, Water Rights	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
402-534-80-41-03	Prof Services - Rate Study	$0.00	$0.00	$9,500.00	$5,535.71	$9,500.00
402-534-80-41-04	Professional Srvcs, All Others	$50,000.00	$39,668.39	$134,000.00	$50,250.17	$134,000.00
402-534-80-42-00	Communications	$3,000.00	$3,874.95	$3,000.00	$1,475.62	$3,000.00
402-534-80-44-00	Excise Tax	$34,327.00	$42,029.00	$34,327.00	$35,987.12	$34,327.00
402-534-80-46-00	Risk Management Insurance Pool	$14,863.04	$0.00	$40,000.00	$40,000.00	$46,000.00
402-534-80-47-00	Utility Service	$4,500.00	$9,226.66	$4,500.00	$10,162.42	$9,000.00
402-534-80-48-01	Copier Maint Agreement	$1,500.00	$167.11	$1,500.00	$282.41	$1,500.00
402-534-80-49-00	Miscellaneous	$0.00	$95.70	$0.00	$1,590.43	$0.00
402-534-80-49-01	Memberships & Permits	$3,000.00	$26,533.46	$3,000.00	$2,981.00	$3,000.00
402-534-80-49-05	Invoice Cloud Billing Fee	$600.00	$941.82	$600.00	$831.84	$600.00
402-534-80-49-06	Utility Bill Outsourcing	$2,834.00	$1,780.65	$2,834.00	$1,596.38	$2,834.00
Total Water Utilities		**$446,821.40**	**$466,115.82**	**$642,845.84**	**$458,537.07**	**$728,345.84**
Total Utilities and		**$446,821.40**	**$466,115.82**	**$642,845.84**	**$458,537.07**	**$728,345.84**
Debt Service						
Capital Expenditures						
402-594-34-63-00	Waterline Repair	$0.00	$48,300.97	$0.00	$0.00	$0.00
402-594-34-63-02	Capital Outlay - New Connections	$15,000.00	$0.00	$15,000.00	($7,876.00)	$15,000.00
402-594-34-64-00	Cap Outlay, Software Upgrade	$105,000.00	$0.00	$0.00	$0.00	$30,000.00
Total Capital		**$120,000.00**	**$48,300.97**	**$15,000.00**	**($7,876.00)**	**$45,000.00**
Transfer Out						
402-597-00-00-01	Operating Transfers Out-412	$146,132.53	$143,602.26	$146,132.53	$45,328.00	$146,132.53
402-597-00-00-02	Operating Transfers Out-001	$36,025.20	$0.00	$36,025.20	$0.00	$0.00

402-597-00-00-03	Operating Transfers Out-101	$1,250.00	$1,250.00	$1,250.00	$0.00	$1,250.00
402-597-00-00-04	Operating Transfers Out-500	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
402-597-00-00-10	Operating Transfer Out - 432	$75,000.00	$75,000.00	$75,000.00	$0.00	$75,000.00
402-597-00-00-11	Operating Transfer Out 300	$0.00	$0.00	$0.00	$0.00	$0.00
402-597-00-91-00	Interfund Professional Service	$0.00	$0.00	$0.00	$550.00	$0.00
Total Transfer Out		**$258,407.73**	**$219,852.26**	**$273,407.73**	**$45,878.00**	**$237,382.53**
Total Debt Service		**$378,407.73**	**$268,153.23**	**$288,407.73**	**$38,002.00**	**$282,382.53**
Total Expenditure		**$1,866,024.53**	**$1,880,065.82**	**$1,897,615.50**	**$496,539.07**	**$1,768,843.94**
Total Water Fund		**$1,866,024.53**	**$1,880,065.82**	**$1,897,615.50**	**$496,539.07**	**$1,768,843.94**
Storm O & M Fund						
Expenditure						
403-508-51-00-00	Ending Cash, Unreserved - Stormwater Fund	$0.00	$0.00	$0.00	$0.00	$57,706.33
403-508-80-30-00	Ending Cash, Unreserved - Stormwater Fund, CD Investment	$38,000.00	$0.00	$45,000.00	$0.00	$0.00
Utilities and Environment						
Natural Resources						
403-531-11-10-00	Storm Salaries	$18,127.60	$21,466.24	$32,111.00	$23,393.50	$32,111.00
403-531-11-10-01	Storm Overtime	$0.00	$0.00	$0.00	$0.00	$0.00
403-531-11-20-00	Storm - Taxes	$4,706.70	$3,776.73	$7,085.00	$4,500.22	$7,085.00
403-531-11-20-01	Storm - Benefits	$3,884.26	$5,621.85	$5,651.00	$4,256.77	$5,651.00
403-531-11-31-00	Stormwater Supplies	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
403-531-11-41-00	Professional Services	$5,000.00	$4,398.71	$6,000.00	$7,865.36	$6,000.00
403-531-11-41-01	Maintenance	$2,502.47	$3,103.72	$2,500.00	$724.45	$2,500.00
403-531-11-41-10	Maintenance - Contracted Services	$931.72	$2,293.07	$2,000.00	$0.00	$22,000.00
403-531-50-31-00	Operating Supplies	$21,000.00	$22,656.04	$2,435.15	$14,558.61	$2,435.15
403-531-80-32-00	Fuel Consumed	$7,200.00	$7,703.82	$1,200.00	$2,798.16	$1,200.00
403-531-80-35-00	Tools/Small Equipment	$2,400.00	$2,319.06	$200.00	$1,025.34	$200.00
403-531-80-42-00	Communications	$1,500.00	$1,675.46	$1,500.00	$1,369.78	$1,500.00
403-531-80-44-00	Excise Tax	$4,448.23	$4,573.48	$3,800.00	$2,537.39	$3,800.00

403-531-80-46-00	Risk Management Insurance Pool	$0.00	$0.00	$12,663.40	$13,539.95	$14,200.00
403-531-80-47-00	Utilities	$800.00	$0.00	$800.00	$323.41	$800.00
403-531-80-48-00	Copier Maintenance	$0.00	$152.98	$0.00	$263.79	$0.00
403-531-80-49-00	Miscellaneous	$0.00	$178.21	$0.00	$166.61	$0.00
403-531-80-49-01	AWC Annual Service Fee	$11,483.92	$26,108.80	$0.00	$0.00	$0.00
403-531-80-49-02	Training/Travel	$0.00	$0.00	$0.00	$50.00	$0.00
403-531-80-49-05	Invoice Cloud Billing Fee	$500.00	$941.80	$0.00	$831.86	$0.00
Total Natural Resources		**$84,484.90**	**$106,969.97**	**$78,945.55**	**$78,205.20**	**$100,482.15**
Total Utilities and		**$84,484.90**	**$106,969.97**	**$78,945.55**	**$78,205.20**	**$100,482.15**
403-597-00-00-02	Transfers Out - 001	$2,812.44	$0.00	$2,730.52	$0.00	$2,730.52
403-597-00-00-03	Operating Transfer Out 300	$0.00	$0.00	$0.00	$0.00	$0.00
403-597-00-00-04	Transfer Out-500	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
Total Expenditure		**$125,297.34**	**$106,969.97**	**$141,676.07**	**$78,205.20**	**$175,919.00**
Total Storm O & M Fund		**$125,297.34**	**$106,969.97**	**$141,676.07**	**$78,205.20**	**$175,919.00**
Sewer Bond Reserve Fund						
Expenditure						
407-508-41-00-00	Ending Cash, Reserved - Sewer Bond Fund	$0.00	$78,790.51	$0.00	$0.00	$0.00
407-508-51-00-00	Ending Cash, Unreserved - Sewer Bond Fund	$76,200.51	$0.00	$78,790.51	$0.00	$78,791.51
Total Expenditure		**$76,200.51**	**$78,790.51**	**$78,790.51**	**$0.00**	**$78,791.51**
Total Sewer Bond Reserve		**$76,200.51**	**$78,790.51**	**$78,790.51**	**$0.00**	**$78,791.51**
Water Bond Reserve Fund						
Expenditure						
408-508-41-00-00	Ending Cash, Reserved - Water Bond Fund	$0.00	$155,634.92	$0.00	$0.00	$0.00
408-508-51-00-00	Ending Cash, Unreserved - Water Bond Fund	$147,628.87	$0.00	$155,634.92	$0.00	$155,634.92
Total Expenditure		**$147,628.87**	**$155,634.92**	**$155,634.92**	**$0.00**	**$155,634.92**

Total Water Bond Reserve		**$147,628.87**	**$155,634.92**	**$155,634.92**	**$0.00**	**$155,634.92**
Sewer Debt Service						
Expenditure						
Debt Service						
Redemption Of Long-						
411-591-00-72-00	Long Term Debt	$0.00	$0.00	$0.00	$29,310.06	$0.00
411-591-35-78-02	Long Term Debt (principal)	$35,874.70	$39,550.48	$35,874.70	$24,731.02	$35,874.70
Total Redemption Of		**$35,874.70**	**$39,550.48**	**$35,874.70**	**$54,041.08**	**$35,874.70**
Interest And Other Debt						
411-592-35-80-00	Long Term Debt Interest	$0.00	$0.00	$0.00	$13,152.94	$0.00
411-592-35-83-00	Long Term Debt, Interest (all)	$40,153.30	$36,477.52	$40,153.30	$8,833.98	$40,153.30
Total Interest And Other		**$40,153.30**	**$36,477.52**	**$40,153.30**	**$21,986.92**	**$40,153.30**
Total Debt Service		**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**
Total Expenditure		**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**
Total Sewer Debt Service		**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**	**$76,028.00**
Water Debt Service						
Expenditure						
Debt Service						
Redemption Of Long-						
412-591-34-78-00	Long Term Debt (principal)	$84,013.10	$92,857.48	$84,013.10	$85,887.41	$84,013.10
Total Redemption Of		**$84,013.10**	**$92,857.48**	**$84,013.10**	**$85,887.41**	**$84,013.10**
Interest And Other Debt						
412-592-00-83-00	Long Term Debt Interest	$62,119.43	$0.00	$62,119.43	$0.00	$62,119.43
412-592-34-80-00	Long Term Debt Interest	$0.00	$7,046.78	$0.00	$10,212.89	$0.00
412-592-34-83-00	Long Term Debt (interest)	$0.00	$43,697.72	$0.00	$33,803.50	$0.00
Total Interest And Other		**$62,119.43**	**$50,744.50**	**$62,119.43**	**$44,016.39**	**$62,119.43**
Total Expenditure		**$146,132.53**	**$143,601.98**	**$146,132.53**	**$129,903.80**	**$146,132.53**

Total Debt Service		**$146,132.53**	**$143,601.98**	**$146,132.53**	**$129,903.80**	**$146,132.53**
Total Water Debt Service		**$146,132.53**	**$143,601.98**	**$146,132.53**	**$129,903.80**	**$146,132.53**
Sewer Capital Projects Fund						
Expenditure						
431-508-51-00-00	Ending Cash, Unreserved - Sewer Capital Fund	$652,686.36	$676,685.50	$666,401.03	$0.00	$676,116.56
Debt Service						
Capital Expenditures						
431-594-34-63-05	2017 Operations Bldg Backup Power	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
431-594-35-63-01	Sewer Improvements Project	$0.00	$0.00	$0.00	$0.00	$200,000.00
Total Capital		**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$200,000.00**
Total Expenditure		**$672,686.36**	**$676,685.50**	**$686,401.03**	**$0.00**	**$876,116.56**
Total Debt Service		**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$200,000.00**
Total Sewer Capital Projects		**$672,686.36**	**$676,685.50**	**$686,401.03**	**$0.00**	**$876,116.56**
Expenditure						
432-508-51-00-00	Ending Cash, Unreserved - Water Capital Fund	$0.00	$550,322.52	$332,394.30	$0.00	$0.00
Water Capital Projects						
432-508-80-30-00	Ending Cash, Unreserved - Water Capital Fund, CD Investment	$228,428.22	$0.00	$117,595.75	$0.00	$204,657.58
Total Water Capital		**$228,428.22**	**$0.00**	**$117,595.75**	**$0.00**	**$204,657.58**
Debt Service						
Capital Expenditures						
432-594-34-63-00	Water Project O&M 9 - Clean Intake Pond	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00
432-594-34-63-02	Transmission Main, Bridge Xing	$0.00	$0.00	$0.00	$299.20	$0.00
432-594-34-63-05	Reservoir	$145,000.00	$0.00	$0.00	$0.00	$145,000.00

432-594-34-63-06	Water Project O&M 6 - Turbidimeter Replacement	$18,000.00	$0.00	$0.00	$0.00	$0.00
432-594-34-63-07	Water Project O&M 7 - Chlorination Replacement	$37,500.00	$0.00	$23,000.00	$0.00	$23,000.00
432-594-34-63-11	Clearwell Repairs	$100,000.00	$0.00	$120,000.00	$11,512.65	$120,000.00
432-594-34-63-12	Transmission Line Engineering	$200,000.00	$5,355.00	$235,000.00	$108,924.85	$235,000.00
Total Capital		**$535,500.00**	**$5,355.00**	**$413,000.00**	**$120,736.70**	**$558,000.00**
Total Debt Service		**$535,500.00**	**$5,355.00**	**$413,000.00**	**$120,736.70**	**$558,000.00**
Total Expenditure		**$763,928.22**	**$555,677.52**	**$862,990.05**	**$120,736.70**	**$762,657.58**
Storm Capital Projects Fund						
Expenditure						
433-508-51-00-00	Ending Cash, Unreserved - Stormwater Capital Fund	$16,630.70	($953,821.86)	$0.00	$0.00	$0.00
Utilities and Environment						
Natural Resources						
433-531-18-41-00	Professional Services	$10,000.00	$0.00	$0.00	$0.00	$0.00
433-531-18-41-01	CIP #1 - Penn Place Bottleneck	$820,986.73	$893,514.39	$820,986.73	$250,232.42	$0.00
433-531-18-41-02	Department of Commerce CIP #1	$1,750,000.00	$189,437.81	$930,911.31	$290,735.60	$230,489.34
Total Natural Resources		**$2,580,986.73**	**$1,082,952.20**	**$1,751,898.04**	**$540,968.02**	**$230,489.34**
Total Utilities and		**$2,580,986.73**	**$1,082,952.20**	**$1,751,898.04**	**$540,968.02**	**$230,489.34**
433-581-20-00-00	Interfund Loan Payment Interest - 300	$144.32	$144.32	$144.32	$0.00	$144.32
Debt Service						
433-592-31-00-00	Interfund Loan Payment Principal - 300	$23,999.78	$23,999.78	$23,999.78	$0.00	$23,999.78
433-597-00-00-00	Operating Transfer Out - 403 Storm O & M	$68,000.00	$31,586.34	$20,756.07	$0.00	$0.00
Total Expenditure		**$2,689,761.53**	**$184,860.78**	**$1,796,798.21**	**$540,968.02**	**$254,633.44**
Total Debt Service		**$91,999.78**	**$55,586.12**	**$44,755.85**	**$0.00**	**$23,999.78**

Total Storm Capital Projects		**$2,689,761.53**	**$184,860.78**	**$1,796,798.21**	**$540,968.02**	**$254,633.44**
Equipment Rental And Reserve						
Expenditure						
500-508-51-00-00	Ending Cash, Unreserved - Equipment R&R Fund	$64,116.70	$69,518.23	$129,600.60	$0.00	$189,682.97
Total Expenditure		**$64,116.70**	**$69,518.23**	**$129,600.60**	**$0.00**	**$189,682.97**
Total Equipment Rental And		**$64,116.70**	**$69,518.23**	**$129,600.60**	**$0.00**	**$189,682.97**
Grand Totals		**$11,385,094.47**	**$8,272,939.73**	**$10,938,268.34**	**$3,596,558.22**	**$10,182,865.74**

Estimated Revenue

Starting Account Number: 001-308-41-00-04 Beginning Cash, Reserved - Cemetery Trust 10% of Sales

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-308-41-00-04	Beginning Cash, Reserved - Cemetery Trust 10% of Sales	$0.00	$15,178.24	$0.00	$0.00	$0.00
001-308-91-00-00	Beginning Cash, Unreserved - General Fund	$254,183.69	$257,231.26	$358,397.27	$0.00	$399,052.67
001-311-10-00-00	Real & Personal Property Tax	$237,553.96	$209,430.71	$246,354.76	$232,351.04	$430,963.27
001-311-12-00-01	Private Harvest Tax-Timber	$0.00	$1.20	$0.00	$32.18	$0.00
001-313-11-00-00	Local Retail Sales & Use Tax	$175,000.00	$264,595.77	$250,000.00	$216,965.89	$250,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	$54,313.73	$73,295.73	$55,718.33	$66,869.01	$55,718.33
001-313-71-00-00	Local Criminal Justice	$26,000.00	$34,571.65	$28,000.00	$28,575.94	$28,000.00
001-316-41-00-00	Private Utility-Electric	$88,000.00	$83,044.65	$88,000.00	$88,512.75	$88,000.00
001-316-42-00-00	Water Tax	$90,000.00	$113,995.30	$101,562.00	$104,520.65	$104,608.00
001-316-44-00-00	Sewer Tax	$58,356.25	$66,299.22	$61,537.00	$58,987.78	$63,383.01
001-316-45-00-00	Storm Tax	$10,000.00	$15,267.32	$12,208.00	$18,166.35	$20,600.00
001-316-46-00-00	Private Utility-Cable	$7,329.47	$2.42	$10,000.00	$24.67	$1,000.00
001-316-47-00-00	Private Utility-Telephone	$15,000.00	$13,092.30	$20,000.00	$12,116.08	$12,000.00
001-316-81-00-00	Gambling Tax	$6,000.00	$6,236.64	$6,000.00	$6,097.86	$6,000.00
001-318-11-00-00	Admissions Tax	$0.00	$0.00	$6,250.00	$0.00	$6,250.00
001-321-99-00-00	Other Business License/permit	$12,000.00	$18,997.96	$14,000.00	$13,985.42	$14,000.00
001-321-99-00-01	Vacation Rental License	$3,000.00	$910.00	$3,000.00	$920.00	$1,500.00
001-322-10-00-00	Build/structure/equipment	$100.00	$241.47	$100.00	$0.00	$100.00
001-322-30-00-00	Animal Licenses	$600.00	$375.00	$600.00	$385.00	$600.00
001-322-40-00-00	Right of Way Permit	$2,700.00	$750.00	$2,700.00	$2,683.31	$2,700.00
001-322-90-00-00	Other Non-Business License	$57.00	$0.00	$57.00	$0.00	$58.76
001-322-90-00-01	Conditional Use Permit	$120.00	$600.00	$120.00	$0.00	$120.00

001-322-90-00-02	Special Event Permit	$12,000.00	$8,450.00	$12,000.00	$11,525.00	$12,000.00
001-322-90-00-03	Clearing & Grading Permit	$850.00	$0.00	$850.00	$150.00	$850.00
001-333-66-02-00	DNR USFS Fire-Wising Grant	$750,000.00	$0.00	$500,000.00	$519,774.25	$90,000.00
001-334-00-10-01	Fire-Wising Grant	$340,000.00	$588,594.55	$0.00	$64,909.77	$450,000.00
001-334-01-20-00	Admin Office Of Courts Grant	$55.74	$0.00	$55.74	$0.00	$55.74
001-334-02-30-00	State Grant from DNR	$0.00	$0.00	$278,000.00	$389,703.32	$160,000.00
001-336-00-98-00	City Assistance	$5,800.00	$4,534.31	$5,800.00	$3,626.85	$5,800.00
001-336-06-21-00	Cj-Population	$1,100.00	$1,000.00	$1,100.00	$1,000.00	$1,100.00
001-336-06-25-00	Cj-Contracted Services	$1,700.00	$2,043.65	$1,700.00	$2,159.58	$1,700.00
001-336-06-26-00	Cj-Special Programs	$1,200.00	$7,648.86	$1,200.00	$1,289.13	$1,200.00
001-336-06-42-00	Marijuana Excise Tax	$2,550.00	$1,927.99	$2,550.00	$1,341.08	$2,550.00
001-336-06-51-00	DUI/cities	$200.00	$66.42	$252.03	$93.47	$252.03
001-337-00-02-00	Comprehensive Plan Update	$0.00	$0.00	$100,000.00	$0.00	$200,000.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	$20,000.00	$20,000.00	$20,000.00	$18,000.00	$24,000.00
001-341-33-00-00	Roslyn Municpal Court Fees	$140.35	$156.96	$140.35	$42.70	$140.35
001-341-33-00-06	Time Pay Fee	$15.00	$0.00	$15.00	$0.00	$15.00
001-341-33-00-07	Relic Prog Fee	$82.00	$0.00	$82.00	$0.00	$82.00
001-341-91-00-00	Election Candidate Filing Fees	$0.00	$170.00	$0.00	$0.00	$0.00
001-342-36-00-00	Hous & Monitoring Of Prisioner	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-342-37-00-00	Booking Fee	$200.00	$110.92	$200.00	$0.00	$200.00
001-343-60-00-00	Cemetery Plot Sales	$9,000.00	$2,862.50	$9,000.00	$7,982.50	$9,000.00
001-343-60-00-01	Cemetery Fees	$9,670.25	$16,527.50	$16,000.00	$7,400.00	$8,000.00
001-345-83-00-00	Design Review Fee	$4,500.00	$700.00	$4,500.00	$2,100.00	$4,500.00
001-345-83-00-01	Building Permit Fees	$58,000.00	$81,097.55	$80,000.00	$73,043.10	$80,000.00
001-345-86-00-00	SEPA Review Fee	$250.00	$0.00	$250.00	$0.00	$250.00
001-345-89-00-00	Preliminary Site Assessment Fee (PSAs)	$1,000.00	$1,440.00	$1,000.00	$720.00	$1,000.00
001-345-89-00-02	Appeals Fee	$500.00	$0.00	$500.00	$0.00	$500.00
001-345-89-00-03	Variance Fee	$350.00	$0.00	$350.00	$0.00	$350.00
001-347-20-00-00	Library User Fees	$150.00	$0.00	$500.00	$250.00	$500.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	$0.00	$0.00	$24.56	$68.52	$24.56
001-353-10-00-00	Traffic Infraction Penalties	$1,500.00	$156.91	$1,800.00	$1,686.68	$1,800.00
001-353-70-00-00	Non-Traffic Infraction Penalty	$133.17	$313.15	$133.17	$309.66	$133.17
001-354-00-00-00	Civil Parking Penalties	$1,000.00	$1,010.06	$1,500.00	$250.02	$1,500.00
001-355-20-00-00	Dui Fines	$3,160.71	$56.68	$3,160.71	$167.00	$1,000.00

001-355-20-00-01	Dui Restitution Cle Elum	$81.76	$275.22	$81.76	$0.00	$81.76
001-355-80-00-00	Other Criminal Traffic	$1,388.45	$172.35	$1,800.00	$101.29	$1,800.00
001-356-50-00-02	County Drug Buy	$20.00	$0.00	$20.00	$0.00	$20.00
001-356-90-00-00	Other Criminal Non-Traffic	$450.50	$450.92	$450.00	$142.17	$450.00
001-356-90-00-02	Cit - Dog	$500.00	$0.00	$500.00	$0.00	$500.00
001-357-33-01-00	Crt Appt Attorney Current Exp	$1,000.00	$332.36	$1,000.00	$96.57	$1,000.00
001-359-90-00-00	Misc. Fines And Penalties	$0.00	$0.00	$0.00	$255.14	$0.00
001-361-11-00-00	Investment Interest	$250.00	$2,386.26	$250.00	$162.30	$250.00
001-361-12-00-00	Other Interest Earnings	$2,400.00	$0.00	$2,400.00	$1.31	$2,400.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	$9,175.00	$846.51	$9,000.00	$1,143.59	$1,000.00
001-362-50-00-00	Park/facilities Lease	$2,000.00	$1,300.00	$2,000.00	$0.00	$2,000.00
001-367-11-00-00	Gifts/pledges/grants/private	$510.00	$0.00	$510.00	$1,550.00	$510.00
001-367-11-00-02	Library Summer Reading Program	$500.00	$500.00	$500.00	$500.00	$500.00
001-367-11-00-03	Cemetery Gift Private Source	$2,100.00	$0.00	$2,100.00	$541.50	$2,100.00
001-367-11-00-04	Firemen's Association	$500.00	$510.00	$500.00	$0.00	$500.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	$30,000.00	$30,624.26	$30,000.00	$0.00	$10,000.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	$0.00	$3,075.00	$5,000.00	$3,525.00	$5,000.00
001-367-11-00-10	Gifts/Pledges/Grants, private - LSP	$0.00	$10,000.00	$5,000.00	$0.00	$5,000.00
001-367-11-01-00	AWC Loss Prevention Grant	$5,000.00	$2,500.00	$5,000.00	$0.00	$5,000.00
001-367-40-00-00	Parking Revenue	$0.00	$3,523.50	$30,000.00	$21,602.61	$30,000.00
001-369-40-00-00	Judgments & Settlements	$0.00	$500.00	$0.00	$0.00	$0.00
001-369-81-00-00	Cashier's Overage/shortage	$4.88	$0.20	$4.88	$0.00	$4.88
001-369-91-00-00	Other Miscellaneous	$23,237.06	$25,279.48	$3,000.00	$4,343.47	$3,000.00
001-386-00-00-00	Court Remittances - State Portion	$700.00	$897.59	$700.00	$286.94	$700.00
001-389-30-00-00	State Build Code	$225.00	$546.00	$225.00	$422.50	$225.00
001-389-30-00-01	Other Nonrevenues	$0.00	$39.11	$0.00	$0.00	$0.00
001-389-40-00-01	State Ems/trauma	$100.00	$30.00	$100.00	$40.83	$100.00
001-389-40-00-02	State Auto Theft Prevention	$300.00	$0.00	$300.00	$0.00	$300.00
001-389-40-00-03	Hwy Safety Acct	$400.00	$27.46	$400.00	$11.35	$400.00
001-389-40-00-04	State Gen Fund 40	$2,500.00	$508.11	$2,500.00	$1,152.03	$2,500.00
001-389-40-00-05	State Gen Fund 50	$1,500.00	$249.99	$1,500.00	$662.49	$1,500.00
001-389-40-00-06	State Gen Fund 54	$65.00	$23.78	$65.00	$13.35	$65.00
001-389-40-00-07	State Portion Breath Test	$0.00	$27.91	$0.00	$0.00	$0.00

001-389-40-00-08	State Jis Trauma	$750.00	$113.34	$750.00	$154.78	$750.00
001-389-90-00-00	Park Deposit-refundable service	$2,000.00	$800.00	$2,000.00	$1,800.00	$2,000.00
101-308-91-00-00	Beginning Cash, Unreserved - Street Fund	$0.00	($2,564.17)	$0.00	$0.00	$0.00
101-334-03-90-00	Kittitas County Distressed County Sales Tax	$0.00	$1,594.72	$0.00	$0.00	$0.00
101-336-00-71-00	Multimodal Transportation	$1,800.00	$1,791.85	$1,800.00	$923.06	$1,800.00
101-336-00-87-00	Mvft Cities	$19,054.00	$17,230.24	$19,054.00	$14,006.36	$19,054.00
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	$1,071.00	$0.00	$1,071.00	$0.00	$1,071.00
101-336-06-94-00	Liquor Excise	$5,550.00	$5,140.16	$5,550.00	$6,595.96	$5,550.00
101-336-06-95-00	Liquor Control Board Profits	$7,065.18	$8,930.87	$13,000.00	$5,435.31	$6,000.00
101-337-00-00-00	Local Grants	$0.00	$0.00	$0.00	$5,000.00	$1,016,051.00
101-337-18-80-02	Kittitas County Distressed County Sales Tax	$0.00	$27,162.88	$0.00	$0.00	$0.00
101-361-11-00-00	Investment Interest	$15.00	$0.26	$15.00	$0.03	$15.00
101-361-12-00-00	Other Interest Earnings	$9.83	$0.00	$9.93	$0.04	$22.23
101-369-91-00-00	Other Miscellaneous	$1,050.00	$5,173.12	$1,050.00	$931.70	$1,050.00
101-397-00-00-01	Operating Transfers-IN 401/402	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00
101-397-00-00-02	Operating Transfers In-001	$85,000.00	$56,611.67	$70,000.00	$50,000.00	$100,000.00
101-397-00-00-03	Operating Transfers In - 103	$25,000.00	$0.00	$25,000.00	$0.00	$53,477.00
102-308-00-00-00	Tourism Support Beginning Cash	$37,528.33	$0.00	$42,429.29	$0.00	$41,474.29
102-308-51-00-10	Beginning Cash, Reserved	$81,494.58	$116,352.19	$0.00	$0.00	$0.00
Retail Sales and Use						
102-313-31-00-00	Hotel/motel Tax	$46,236.24	$33,945.80	$30,000.00	$27,807.72	$30,000.00
Total Retail Sales and		**$46,236.24**	**$33,945.80**	**$30,000.00**	**$27,807.72**	**$30,000.00**
Interest and Other						
Total Investment						
102-361-11-00-00	Investment Interest	$45.00	$183.09	$45.00	$15.80	$45.00
Total Total Investment		**$45.00**	**$183.09**	**$45.00**	**$15.80**	**$45.00**
Total Interest and Other		**$45.00**	**$183.09**	**$45.00**	**$15.80**	**$45.00**
103-308-00-00-00	Reet Fund Beginning Cash	$0.00	$0.00	$37,563.92	$0.00	$0.00
103-308-41-00-00	Beginning Cash, Reserved	$98,724.65	$98,727.15	$87,804.65	$0.00	$114,448.57

103-318-34-00-00	Real Estate Excise Tax	$28,000.00	$52,719.30	$28,000.00	$52,915.49	$35,000.00
Interest and Other						
Total Investment						
103-361-11-00-00	Investment Interest	$80.00	$282.77	$80.00	$25.46	$80.00
Total Total Investment		**$80.00**	**$282.77**	**$80.00**	**$25.46**	**$80.00**
Total Interest and Other		**$80.00**	**$282.77**	**$80.00**	**$25.46**	**$80.00**
200-308-00-00-00	Debt Service Beginning Cash	$0.00	$0.00	$26,585.59	$0.00	$26,585.59
200-308-41-00-00	Beginning Cash, Reserved - Debt Fund	$0.00	$21,216.57	$0.00	$0.00	$0.00
General Property Taxes						
Real and Personal						
200-311-11-00-00	Special Levy - Fire Truck	$0.00	$5,369.02	$0.00	$0.00	$0.00
Total Real and Personal		**$0.00**	**$5,369.02**	**$0.00**	**$0.00**	**$0.00**
Total General Property		**$0.00**	**$5,369.02**	**$0.00**	**$0.00**	**$0.00**
300-301-00-00-01	Beg Fund Bal/investments	$0.00	$0.00	$65,708.61	$0.00	$0.00
300-308-41-00-00	Beginning Cash, Reserved	$277,665.03	$277,676.71	$111,396.35	$0.00	$65,708.61
300-318-34-00-00	Real Estate Excise Tax	$77.57	$0.00	$77.57	$0.00	$77.57
Interlocal Grants,						
300-337-13-18-06	Fire Truck Levy Loan	$0.00	$0.00	$32,690.00	$0.55	$32,690.00
300-337-18-18-05	Cemetery Irrigation Project	$0.00	$0.00	$274,000.00	$5,000.00	$0.00
Total Interlocal Grants,		**$0.00**	**$0.00**	**$306,690.00**	**$5,000.55**	**$32,690.00**
300-361-00-00-00	Interfund Loan Payment Interest - 433	$72.16	$0.00	$0.00	$0.00	$0.00
Total Investment						
300-361-11-00-00	Investment Interest	$200.00	$1,871.90	$200.00	$157.00	$200.00
300-361-12-00-00	Other Interest Earnings	$284.20	$0.00	$284.20	$0.00	$284.20
Total Total Investment		**$484.20**	**$1,871.90**	**$484.20**	**$157.00**	**$484.20**
Contributions and						
300-367-11-00-00	Renovation Donations/gift/sale	$15,000.00	$0.00	$0.00	$0.00	$0.00

Total Contributions and		**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
300-381-20-00-00	Interfund Loan Payment Received - 433	$11,999.89	$12,072.05	$0.00	$0.00	$0.00
300-397-00-00-00	Operating Transfer - In 300	$0.00	$26,359.65	$0.00	$0.00	$0.00
300-397-00-00-02	Operating Transfer - In 103	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00
300-397-00-00-03	Operating Transfer in-101	$0.00	$0.00	$0.00	$0.00	$0.00
300-397-00-00-04	Operating Transfer In 401	$0.00	$0.00	$0.00	$0.00	$0.00
300-397-00-00-05	Operating Transfer In 402	$0.00	$0.00	$0.00	$0.00	$0.00
300-397-00-00-06	Operating Transfer In 403	$0.00	$0.00	$0.00	$0.00	$0.00
401-308-51-00-00	Beginning Cash, Unreserved - Sewer Fund	$1,111,586.01	$950,098.47	$1,103,557.12	$0.00	$948,616.83
401-308-51-00-01	Beginning Cash, Unreserved - Sewer Fund, 60 Day Cash	$0.00	$117,764.00	$0.00	$0.00	$0.00
401-308-51-00-02	Beginning Cash, Unreserved - Sewer Fund, Emergency Cash	$0.00	$50,000.00	$0.00	$0.00	$0.00
Physical Environment						
401-343-50-00-00	Sewer Service	$434,328.05	$415,162.68	$447,357.89	$370,419.04	$460,778.63
401-343-50-00-01	Misc Fines & Penalties	$0.00	$0.00	$0.00	$2,092.30	$0.00
401-343-50-00-02	Miscellaneous-Connections	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
401-343-50-00-03	Misc - Connections, System Dev Fee	$11,814.00	$0.00	$11,814.00	$0.00	$0.00
401-343-50-00-04	Misc - Connections, Reimb of Costs	$30,000.00	$53.93	$30,000.00	$0.00	$30,000.00
Total Physical		**$491,142.05**	**$415,216.61**	**$504,171.89**	**$372,511.34**	**$505,778.63**
Interest and Other						
Total Investment						
401-361-11-00-00	Investment Interest	$1,000.00	$4,542.66	$1,000.00	$368.31	$1,000.00
Total Total Investment		**$1,000.00**	**$4,542.66**	**$1,000.00**	**$368.31**	**$1,000.00**
401-361-90-00-00	Other Interest Earnings	$0.00	$3.20	$0.00	$0.94	$0.00
Total Interest and Other		**$1,000.00**	**$4,545.86**	**$1,000.00**	**$369.25**	**$1,000.00**
Contributions and						
401-367-11-00-00	Gifts/pledges/donations	$0.00	$1,250.00	$0.00	$0.00	$0.00
Total Contributions and		**$0.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

Other Miscellaneous						
Other						
401-369-91-00-02	Other Miscellaneous	$0.00	$289.85	$0.00	$1,290.00	$0.00
Total Other		**$0.00**	**$289.85**	**$0.00**	**$1,290.00**	**$0.00**
Total Other		**$0.00**	**$289.85**	**$0.00**	**$1,290.00**	**$0.00**
Interfund Loan Receipts						
401-381-20-00-02	Interfund Loan	$72.16	$12,072.05	$12,144.21	$0.00	$12,144.21
Total Interfund Loan		**$72.16**	**$12,072.05**	**$12,144.21**	**$0.00**	**$12,144.21**
401-385-00-00-00	Intergovernmental Note - Ronald Ptn of Debt	$7,888.14	$7,822.32	$7,888.14	$5,776.32	$7,888.14
401-389-30-00-01	Interfund Loan 2	$11,999.89	$0.00	$11,999.89	$0.00	$11,999.89
401-389-40-00-00	Ronald Portion of WWTP O&M	$20,000.00	$17,175.24	$20,000.00	$15,956.71	$20,000.00
402-308-51-00-00	Beginning Cash, Unreserved - Water Fund	$1,134,595.64	$893,216.62	$1,145,796.77	$0.00	$966,361.93
402-308-51-00-01	Beginning Cash, Unreserved - Water Fund, 90 Day Cash	$0.00	$205,000.00	$0.00	$0.00	$0.00
402-308-51-00-02	Beginning Cash, Unreserved - Water Fund, Emergency Cash	$0.00	$50,000.00	$0.00	$0.00	$0.00
Physical Environment						
402-343-40-00-00	Water Sales	$679,661.43	$721,055.02	$700,051.27	$652,007.21	$721,052.81
402-343-40-00-02	Miscellaneous-Connections	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
Total Physical		**$724,661.43**	**$721,055.02**	**$745,051.27**	**$652,007.21**	**$766,052.81**
402-359-00-00-00	Misc. Fines And Penalties	$5,000.00	$4,436.08	$5,000.00	$10,966.69	$5,000.00
402-361-00-00-00	Interfund Loan Payment Interest - 001	$338.26	$0.00	$338.26	$0.00	$0.00
Total Investment						
402-361-11-00-00	Investment Interest	$500.00	$4,895.61	$500.00	$421.62	$500.00
402-361-12-00-00	Other Interest Earnings	$929.20	$0.00	$929.20	$0.97	$929.20
Total Total Investment		**$1,429.20**	**$4,895.61**	**$1,429.20**	**$422.59**	**$1,429.20**

Contributions and						
402-367-11-01-01	Other Grants	$0.00	$0.00	$0.00	$0.00	$30,000.00
Total Contributions and		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
Other Miscellaneous						
Other						
402-369-91-01-00	Miscellaneous	$0.00	$1,462.49	$0.00	$2,056.00	$0.00
Total Other		**$0.00**	**$1,462.49**	**$0.00**	**$2,056.00**	**$0.00**
Total Other		**$0.00**	**$1,462.49**	**$0.00**	**$2,056.00**	**$0.00**
403-308-51-00-02	Beginning Cash, Unreserved - Stormwater Fund	($28,622.66)	($20,732.76)	$0.00	$0.00	$45,000.00
Physical Environment						
403-343-10-00-00	Storm Service	$75,000.00	$95,556.82	$120,000.00	$114,288.91	$130,000.00
403-343-50-00-00	miscellaneous	$900.00	$554.57	$900.00	$771.81	$900.00
Total Physical		**$75,900.00**	**$96,111.39**	**$120,900.00**	**$115,060.72**	**$130,900.00**
Interest and Other						
Total Investment						
403-361-11-00-00	Investment Interest	$20.00	$5.00	$20.00	$0.00	$20.00
Total Total Investment		**$20.00**	**$5.00**	**$20.00**	**$0.00**	**$20.00**
Total Interest and Other		**$20.00**	**$5.00**	**$20.00**	**$0.00**	**$20.00**
403-397-00-00-00	Operating Transfer In - 433	$78,000.00	$31,586.34	$20,756.07	$0.00	$0.00
407-308-10-00-00	Beginning Cash, Reserved - Sewer Bond Fund	$76,200.51	$0.00	$78,790.51	$0.00	$78,790.51
408-308-10-00-00	Beginning Cash, Reserved - Water Bond Fund	$147,628.87	$0.00	$155,634.92	$0.00	$155,634.92
Capital Imp Beginning						
411-308-51-00-00	Beginning Cash, Unreserved - Sewer Debt Service Fund	$0.00	$78,790.51	$0.00	$0.00	$0.00
Total Capital Imp		**$0.00**	**$78,790.51**	**$0.00**	**$0.00**	**$0.00**
411-397-00-00-00	Operating Transfers In - 401	$76,028.00	$76,028.00	$76,028.00	$42,463.00	$76,028.00

Capital Imp Beginning						
412-308-00-00-01	Water Debt Beginning Cash	$0.00	$155,634.92	$0.00	$0.00	$0.00
Total Capital Imp		**$0.00**	**$155,634.92**	**$0.00**	**$0.00**	**$0.00**
412-397-34-00-00	Operating Transfers-IN	$146,132.53	$143,602.26	$146,132.53	$45,328.00	$146,132.53
431-308-41-00-00	Beginning Cash, Reserved	$76,560.70	$663,065.38	$0.00	$0.00	$0.00
431-308-51-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	$586,474.66	$0.00	$676,685.50	$0.00	$666,401.03
Physical Environment						
431-343-50-00-03	Sewer Connections	$7,000.00	$7,938.00	$7,000.00	$11,876.00	$7,000.00
Total Physical		**$7,000.00**	**$7,938.00**	**$7,000.00**	**$11,876.00**	**$7,000.00**
Interest and Other						
Total Investment						
431-361-11-00-00	Investment Interest	$500.00	$3,532.71	$500.00	$284.42	$500.00
Total Total Investment		**$500.00**	**$3,532.71**	**$500.00**	**$284.42**	**$500.00**
Total Interest and Other		**$500.00**	**$3,532.71**	**$500.00**	**$284.42**	**$500.00**
431-368-10-00-00	Sewer Reserves Fee	$2,151.00	$2,149.41	$2,215.53	$1,959.84	$2,215.53
431-391-20-00-00	Sewer Improvements Project	$0.00	$0.00	$0.00	$0.00	$200,000.00
432-308-00-00-00	Water Reserve Begin Cash/invst	$444,770.25	$0.00	$550,322.52	$0.00	$449,990.05
432-308-41-00-00	Beginning Cash, Reserved	$0.00	$441,790.26	$0.00	$0.00	$0.00
Physical Environment						
432-343-40-00-03	Water Connections	$10,000.00	$4,000.00	$2,500.00	$19,876.00	$2,500.00
Total Physical		**$10,000.00**	**$4,000.00**	**$2,500.00**	**$19,876.00**	**$2,500.00**
Interest and Other						
Total Investment						
432-361-11-00-00	Investment Interest	$505.97	$1,394.55	$505.97	$115.94	$505.97
Total Total Investment		**$505.97**	**$1,394.55**	**$505.97**	**$115.94**	**$505.97**
Total Interest and Other		**$505.97**	**$1,394.55**	**$505.97**	**$115.94**	**$505.97**
432-368-10-00-00	Water Reserves Fee	$33,652.00	$33,492.71	$34,661.56	$30,166.61	$34,661.56

432-368-11-00-00	Public Works Board	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00
432-397-00-00-01	Operating Transfer In - 402	$75,000.00	$75,000.00	$75,000.00	$0.00	$75,000.00
433-308-41-00-00	Beginning Cash - Reserved	$0.00	($14,268.20)	($953,821.96)	$0.00	$0.00
433-308-51-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	($14,273.20)	$0.00	$0.00	$0.00	$0.00
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	$820,986.73	$66,729.13	$820,986.73	$856,984.94	$0.00
433-337-13-18-02	Department of Commerce CIP #1	$1,750,000.00	$0.00	$1,750,000.00	$148,460.66	$200,000.00
433-337-13-18-05	Storm Project CIP 1 & 2	$0.00	$0.00	$0.00	$295,791.58	$0.00
Interest and Other						
Total Investment						
433-361-11-00-00	Investment Interest	$200.00	$802.17	$200.00	$55.35	$200.00
Total Total Investment		**$200.00**	**$802.17**	**$200.00**	**$55.35**	**$200.00**
Total Interest and Other		**$200.00**	**$802.17**	**$200.00**	**$55.35**	**$200.00**
433-368-10-00-00	Storm Reserves Fee	$52,848.00	$51,597.68	$54,433.44	$46,967.95	$54,433.44
Other Financing Sources						
433-397-00-00-02	Transfer In 401	$80,000.00	$80,000.00	$125,000.00	$0.00	$0.00
Total Other Financing		**$80,000.00**	**$80,000.00**	**$125,000.00**	**$0.00**	**$0.00**
Revenue						
500-308-00-00-00	Equipment Fund Beginning Cash	$0.00	$0.00	$354.98	$0.00	$0.00
500-308-00-01-00	Equipment Beginning Investment	$64,034.33	$0.00	$69,163.25	$0.00	$129,600.60
500-308-41-00-00	Beginning Cash, Reserved	$0.00	$69,084.22	$0.00	$0.00	$0.00
Total Revenue		**$64,034.33**	**$69,084.22**	**$69,518.23**	**$0.00**	**$129,600.60**
Miscellaneous Revenues						
Interest and Other						
Total Investment						
500-361-11-00-00	Investment Interest	$82.37	$380.07	$82.37	$30.63	$82.37
Total Total Investment		**$82.37**	**$380.07**	**$82.37**	**$30.63**	**$82.37**
Total Interest and Other		**$82.37**	**$380.07**	**$82.37**	**$30.63**	**$82.37**

500-369-91-00-00	Other Miscellaneous	$0.00	$53.94	$0.00	$0.00	$0.00
Total Miscellaneous		**$82.37**	**$434.01**	**$82.37**	**$30.63**	**$82.37**
Other Financing Sources						
500-397-00-00-01	Operating Transfer-IN 101	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
500-397-00-00-02	Operating Transfer-IN 401	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
500-397-00-00-03	Operating Transfer-IN 402	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
500-397-00-00-04	Operating Transfer-IN 403	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
Total Other Financing		**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**
Grand Totals		**$11,385,094.47**	**$8,272,939.91**	**$10,938,268.34**	**$4,842,888.01**	**$10,182,865.74**

2025 Project List

43	Fund	Project	City Funded	Grant Funded	Total Expenditure
001-521	General Fund	Police Contract	$ 486,625.04		$ 486,625.04
001-521	General Fund	Police-Animal Control	$ 37,843.00		$ 37,843.00
001-522	General Fund	Fire-Wising	$ 40,000.00	$ 610,000.00	$ 650,000.00
001-558	General Fund	Comp Plan		$ 200,000.00	$ 200,000.00
		TOTAL General Fund	**$ 564,468.04**	**$ 810,000.00**	**$ 1,374,468.04**
101	Streets	TIB-Auto Seal	$ 8,925.00	$ 169,573.00	$ 178,498.00
101	Streets	TIB-Chips Seal	$ 12,834.00	$ 243,844.00	$ 256,678.00
101	Streets	TIB-Pedestrian Crossing	$ 4,000.00	$ 76,000.00	$ 80,000.00
101	Streets	TIB-Montana Ave Overlay	$ 27,718.00	$ 526,634.00	$ 554,352.00
101	Streets	Transfer to 500 Fund-Loader	$ 15,000.00		$ 15,000.00
		TOTAL Streets	**$ 68,477.00**	**$ 1,016,051.00**	**$ 1,084,528.00**
401	Sewer	I & I Manhole Project	$ 10,000.00		$ 10,000.00
401	Sewer	Transfer to 500 Fund-Loader	$ 15,000.00		$ 15,000.00
		Total Sewer	**$ 25,000.00**	**$ -**	**$ 25,000.00**
402	Water	Riser Lids	$ 50,000.00		$ 50,000.00
402	Water	Watershed Fence	$ 20,000.00	$ 30,000.00	$ 50,000.00
402	Water	Treatment Plant Wireless Upgrad	$ 30,000.00		$ 30,000.00
402	Water	Transfer to 500-Loader	$ 15,000.00		$ 15,000.00
		TOTAL Water	**$ 115,000.00**	**$ 30,000.00**	**$ 145,000.00**
403	Storm	Transfer to 500 fund-Loader	$ 15,000.00		$ 15,000.00
		TOTAL Storm	**$ 15,000.00**		**$ 15,000.00**
431	Sewer Capital Projects	Ecology-Sewer Camera/Clean Inspect		$ 200,000.00	$ 200,000.00
		TOTAL Sewer		**$ 200,000.00**	**$ 200,000.00**
432	Water Capital Projects	Chlorination Replacement	$ 23,000.00		$ 23,000.00
432	Water Capital Projects	Clearwell Repairs	$ 120,000.00		$ 120,000.00
432	Water Capital Projects	Transmission Line Engineering	$ 35,000.00	$ 200,000.00	$ 235,000.00
432	Water Capital Projects	Reservoir	$ 145,000.00		$ 145,000.00
		TOTAL Water Capital Projects	**$ 323,000.00**	**$ 200,000.00**	**$ 523,000.00**
433	Storm Capital Projects Fund		**$ 50,000.00**	**$ 200,000.00**	**$ 250,000.00**
		TOTAL Storm Capital Projects			
		TOTALS	**$ 1,160,945.04**	**$ 2,456,051.00**	**$ 3,616,996.04**