



City of Roslyn

2026 Budget

ADOPTED BY THE ROSLYN CITY COUNCIL:

November 25, 2025

Ordinance #1224



CITY OF ROSLYN

National Historic District and Preserve America Community

2026 Mayor's Budget Message

As we move into 2026, the City of Roslyn continues to navigate another tight budget year. We successfully managed through a challenging 2025, and I want to thank our dedicated staff for their continued efforts to control spending, limit overtime, and maintain productivity while keeping the city moving forward. I expect these same fiscally responsible efforts to continue into 2026 as we face several large projects that will require careful planning and funding.

This past year, we passed our first utility rate increase in many years, which will help stabilize our enterprise funds and support several important projects. In 2025, we completed a major TIB chip seal project, continued progress on the transmission line replacement, advanced the I & I manhole and sewer line inspection project, made upgrades at the water treatment facility, improved security at the Domerie watershed, and expanded the paid parking program.

Looking ahead, we have several key projects that will require our focus. Our top priority remains the Clearwell 1 & 2 project. We will also continue work on the water transmission line design, now 75% complete. Given the recent drought conditions and water restrictions, developing a new groundwater source will be a critical next step to ensure Roslyn's long-term water security. Alongside this, we will pursue an emergency intertie with Suncadia or another nearby system. To make these projects possible, we'll need to be aggressive in seeking low-interest loans, grant funding, and any other available financial resources.

It's shaping up to be another busy year for our staff and Public Works team. I want to extend my sincere thanks to all city staff for their hard work and commitment to fiscal responsibility, and to the many volunteers who make Roslyn such a great place to live and work — including the RFD, RHPPC, Cemetery Commission, CAC, UKC Fuels, Roslyn Library Board, Parking Committee, Parks Committee, and City Council. To all the citizens and volunteer groups who contribute their time and energy throughout the year, the City extends our deepest gratitude. We couldn't achieve what we do without your support and dedication.

Sincerely,

Jeff Adams
Mayor, City of Roslyn

ORDINANCE NO 1224

AN ORDINANCE OF THE CITY OF ROSLYN, WASHINGTON, ADOPTING THE 2026 BUDGET AND SALARY SCHEDULE

WHEREAS, as required by law the City Council held a Public Hearing for the 2026 Budget on October 28, 2025, and held the final public hearing on November 25, 2025; and

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

WHEREAS, the 2026 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 2026; 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 2026 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Roslyn 2026 budget, and attached hereto as Exhibit A.

Section 2. Revenues and Expenditures. Estimated 2026 aggregate revenue and expenditures for each fund are hereby appropriated at the fund level as set forth in the City of Roslyn 2026 Budget and attached hereto as Exhibit A.

Section 3. Salary Schedule Adopted. The Following 2026 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 2026 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 25th DAY OF
November, 2025.

CITY OF ROSLYN


Jeff Adams, Mayor

Attest/Authenticated:


Brandi Taklo, Clerk

Filed with the City Clerk: 10/28/2025
Passed by the City Council: 11/25/2025
Date of Publication: 12/4/2025
Effective Date: 12/9/2025

City of Roslyn 2026 Budget-Exhibit A
Includes Beginning and Ending Fund Balances

Fund	Revenues	Expenditures
001 Current Expense	\$2,462,017.72	\$2,462,017.72
101 Street Fund	\$134,062.23	\$134,062.23
102 Tourism Support Fund	\$101,765.71	\$101,765.71
103 Reet Fund	\$176,999.93	\$176,999.93
200 Debt Services Fund	\$26,585.59	\$26,585.59
300 Capital Improvement	\$2,100,468.84	\$2,100,468.84
401 Sewer Fund	\$1,520,724.85	\$1,520,724.85
402 Water Fund	\$1,756,910.89	\$1,756,910.89
403 Storm O & M Fund	\$171,740.98	\$171,740.98
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	\$709,176.22	\$709,176.22
432 Water Capital Projects Fund	\$414,157.67	\$414,157.67
433 Storm Capital Projects Fund	\$59,346.39	\$59,346.39
500 Equipment Rental And Reserve	\$175,338.53	\$175,338.53
Total Revenues/Expenditures	\$10,265,881.51	\$10,265,881.51

2026 Payscale Exhibit B

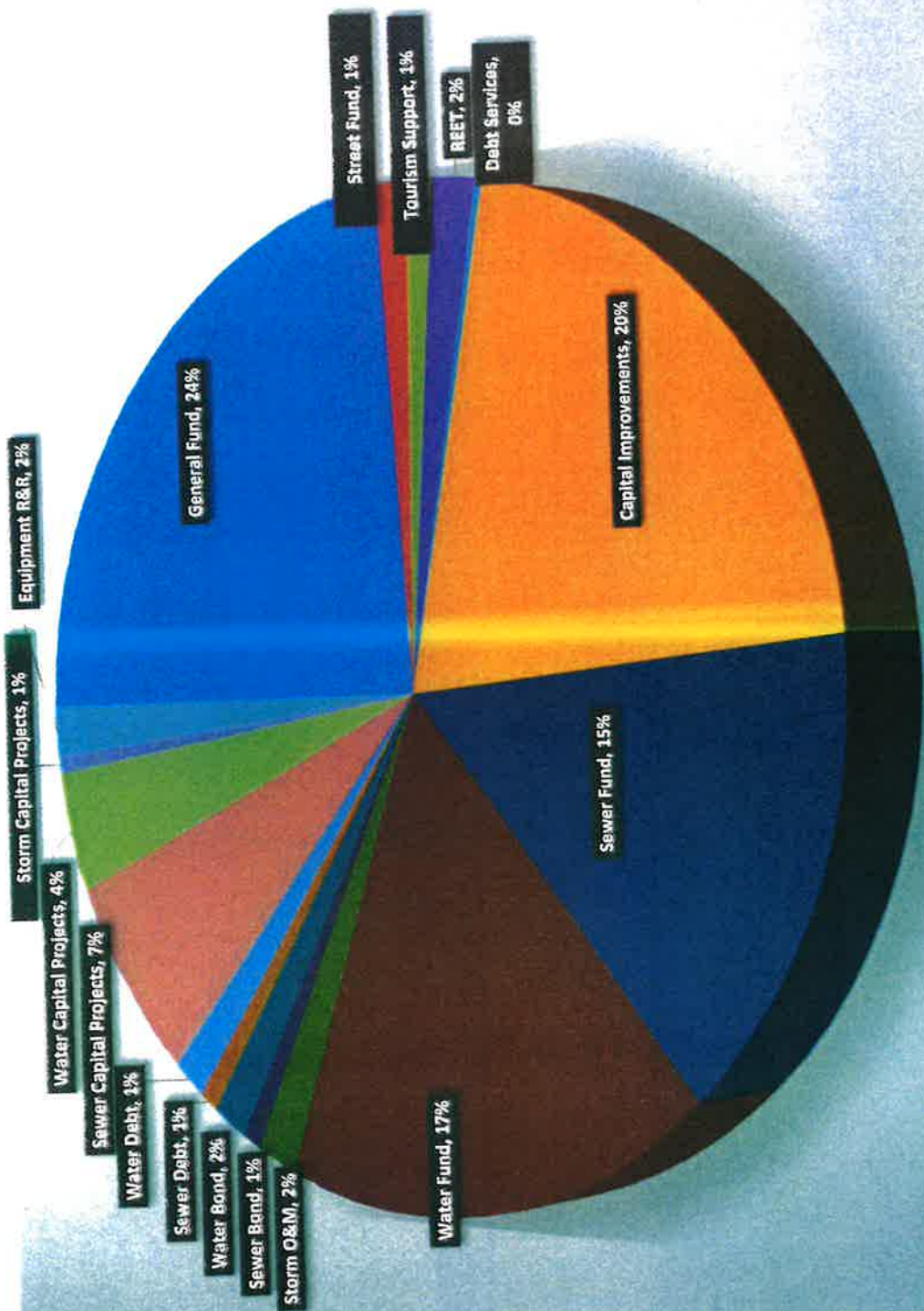
Position	Step A	B	C	D	E	F	G
Planning/Building Official	\$ 39,5044	\$ 41,4796	\$ 43,5536	\$ 45,7313	\$ 48,0178	\$ 50,4187	\$ 52,9397
Public Works Director	\$ 34,3018	\$ 36,0169	\$ 37,8177	\$ 39,7086	\$ 41,6941	\$ 43,7788	\$ 45,9677
Treasurer	\$ 38,4369	\$ 40,3587	\$ 42,3767	\$ 44,4955	\$ 46,7203	\$ 49,0563	\$ 51,5091
Clerk	\$ 33,5247	\$ 35,2009	\$ 36,9610	\$ 38,8090	\$ 40,7495	\$ 42,7870	\$ 44,9263
Public Works - Water Technician	\$ 33,7256	\$ 35,4119	\$ 37,1825	\$ 39,0416	\$ 40,9937	\$ 43,0434	\$ 45,1955
Public Works Crewmember	\$ 24,5945	\$ 25,8242	\$ 27,1154	\$ 28,4712	\$ 29,8948	\$ 31,3895	\$ 32,9590
Librarian - Senior Level	\$ 27,9233	\$ 29,3195	\$ 30,7854	\$ 32,3247	\$ 33,9409	\$ 35,6380	\$ 37,4199
Deputy Clerk/Treasurer	\$ 28,7355	\$ 30,1723	\$ 31,6809	\$ 33,2649	\$ 34,9282	\$ 36,6746	\$ 38,5083
Library Assistant	\$ 19,4358	\$ 20,4076	\$ 21,4280	\$ 22,4994	\$ 23,6243	\$ 24,8056	\$ 26,0458
Part-Time Seasonal Public Works Crew	\$ 17,8263	\$ 18,7176	\$ 19,6535	\$ 20,6362	\$ 21,6680	\$ 22,7514	\$ 23,8889
Seasonal Fire Crew Member FFT2	\$ 23,8470	\$ 25,0394	\$ 26,2913	\$ 27,6059	\$ 28,9862	\$ 30,4355	\$ 31,9573
Seasonal Fire Crew Member FFT1	\$ 24,9069	\$ 26,1522	\$ 27,4599	\$ 28,8329	\$ 30,2745	\$ 31,7882	\$ 33,3776
Fire Fuels Crew Lead-CRWB or ENGB	\$ 29,1464	\$ 30,6037	\$ 32,1339	\$ 33,7406	\$ 35,4276	\$ 37,1990	\$ 39,0590
Fire Fuels Crew Supervisor	\$ 33,9240	\$ 35,6202	\$ 37,4012	\$ 39,2713	\$ 41,2348	\$ 43,2966	\$ 45,4614
Supplemental pay-EMT licensed to practice		\$1 hour					

*2.8 % Cost of Living Adjustment Per August, 2025 CPI-W (for Sea-Tac-Bel area) included

* 5% Between Steps

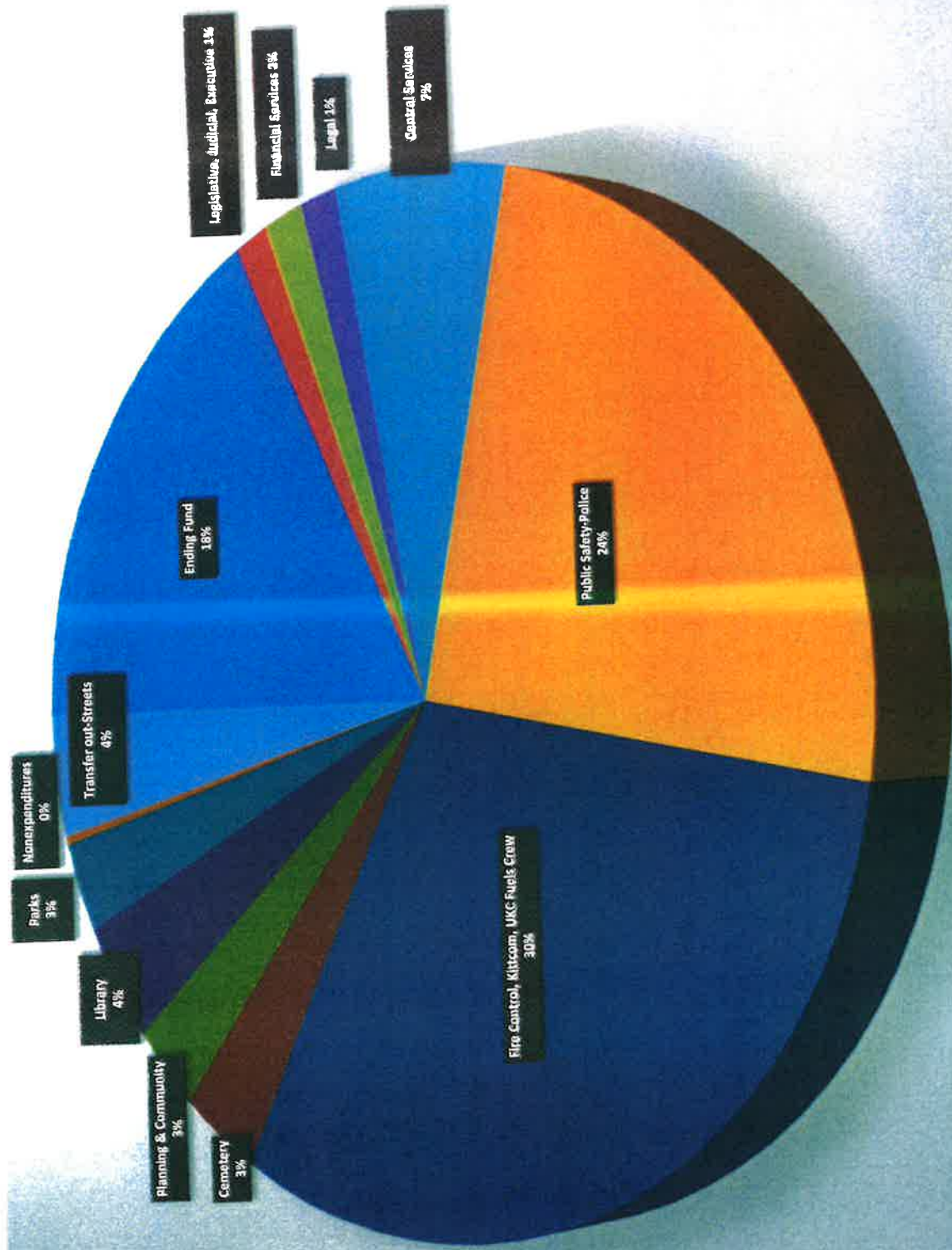
2026 Minimum wage will be - \$ 17.13

■	General Fund,	\$2,462,017.72
■	Street Fund,	\$134,062.23
■	Tourism Support Fund,	\$101,765.71
■	Reet Fund,	\$176,999.93
■	Debt Service Fund,	\$26,585.59
■	Capital Improvement,	\$2,100,468.84
■	Sewer Fund,	\$1,520,724.85
■	Water Fund,	\$1,756,910.89
■	Storm O & M,	\$171,740.98
■	Sewer Bond Reserve,	\$78,790.51
■	Water Bond Reserve,	\$155,634.92
■	Sewer Debt Service,	\$76,028
■	Water Debt Service,	\$146,132.53
■	Sewer Capital Projects,	\$709,176.22
■	Water Capital Projects	\$414,157.67
■	Storm Capital Projects,	\$59,346.39
■	Equipment Rental And Reserve,	\$175,338.53

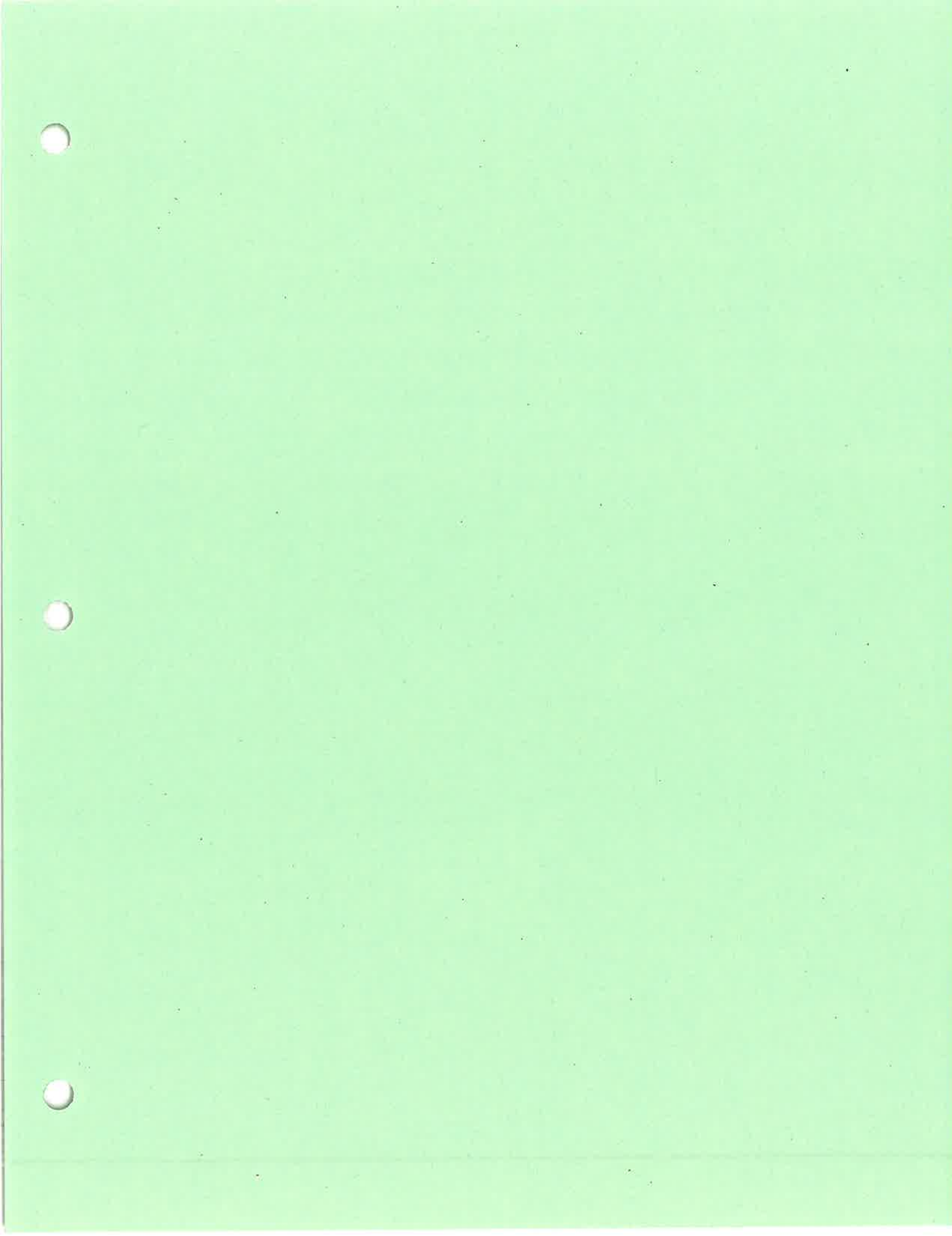


2026 Budget Expenditures
\$10,265,881.51

Ending Fund	\$433,945.69
Legislative, Judicial, Executive	\$34,590
Financial Services	\$38,730
Legal	\$37,250
Central Services	\$162,762
Public Safety-Police	\$590,338
Fire Control, Kitroom, Fuels Crew	\$747,300
Cemetery	\$77,678.04
Planning & Community	\$69,424.35
Library	\$94,437
Parks	\$71,011
Nonexpenditures	\$7,051.64
Transfer out-Streets	\$98,000



2026 General Fund Budget
Expenditures
\$2,462,017.72



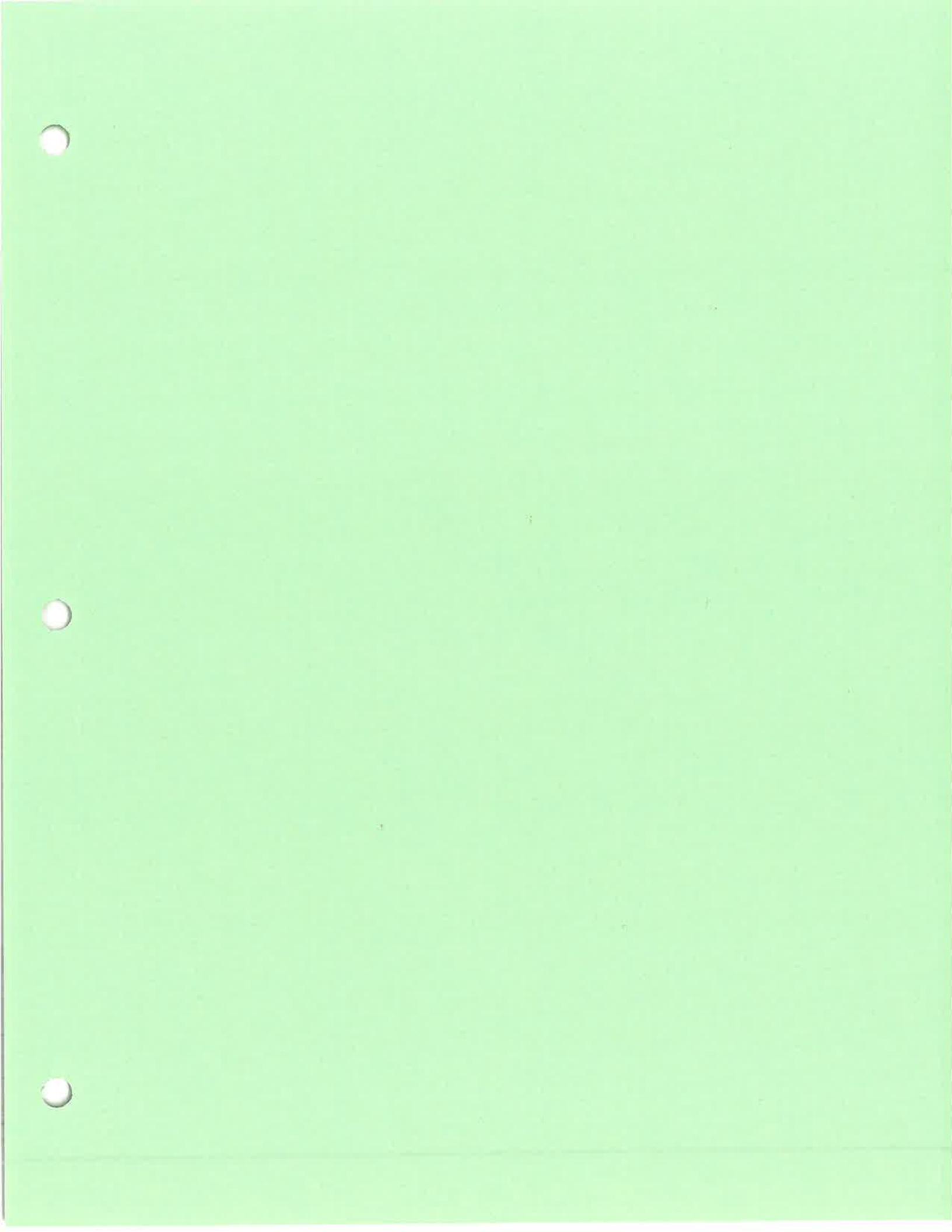
2026 Project List

BARS	Fund	Project	City Funded	Grant Funded	Total Expenditure
001-521	General Fund	Police Contract	\$567,634.00		\$567,634.00
001-521	General Fund	Police-Animal Control	\$22,704.00		\$22,704.00
001-522	General Fund	Fire-Wising	\$50,000.00	\$566,000.00	\$616,000.00
001-536	General Fund	Cemetery Signs		\$25,000.00	\$25,000.00
		TOTAL General Fund	\$640,338.00	\$591,000.00	\$1,231,338.00
101	Streets	Transfer to 500 Fund-Loader Payment & Truck Replacement	\$20,000.00		\$20,000.00
		TOTAL Streets	\$20,000.00	\$-	\$20,000.00
300	Capital Improvements	Old City Hall Library-Phase 3.1	\$125,022.00	\$500,089.00	\$625,111.00
300	Capital Improvements	Cemetery Irrigation		\$415,000.00	\$415,000.00
		TOTAL Capital Improvements	\$125,022.00	\$915,089.00	\$1,040,111.00
401	Sewer	I & I Manhole Project	\$10,000.00		\$10,000.00
401	Sewer	Transfer to 500 Fund-Loader Payment & Truck Replacement	\$20,000.00		\$20,000.00
		Total Sewer	\$30,000.00	\$-	\$30,000.00
402	Water	Update Meters	\$50,000.00		\$50,000.00
402	Water	Transfer to 500 Fund-Loader Payment & Truck Replacement	\$20,000.00		\$20,000.00
		TOTAL Water	\$70,000.00	\$-	\$70,000.00
403	Storm	Transfer to 500 Fund-Loader Payment & Truck Replacement	\$20,000.00		\$20,000.00
		TOTAL Storm	\$20,000.00		\$15,000.00
432	Water Capital Projects	Chlorination Replacement	\$23,000.00		\$23,000.00
432	Water Capital Projects	Clearwell Repairs	\$125,000.00		\$125,000.00
432	Water Capital Projects	Clean Intake	\$35,000.00		\$35,000.00
432	Water Capital Projects	Reservoir	\$145,000.00		\$145,000.00
		TOTAL Water Capital Projects	\$328,000.00	\$-	\$328,000.00
433	Storm Capital Projects Fund	TOTAL Storm Capital Projects			
		TOTALS	\$1,233,360.00	\$1,506,089.00	\$2,734,449.00
	Projects-Working on funding				
432	Water Capital Projects	Transmission Line			\$1,000,000.00
432	Water Capital Projects	Clearwell			\$500,000.00

2026 Project List

BARS	Fund	Project	City Funded	Grant Funded	Total Expenditure
001	General Fund	Police Dispatch	\$ 567,634.00		\$ 567,634.00
001	General Fund	Police Animal Control	\$ 22,704.00		\$ 22,704.00
001	General Fund	Fire Wishing	\$ 50,000.00	\$ 566,000.00	\$ 616,000.00
001	General Fund	Emergency Signs	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
001	General Fund	TOTAL General Fund	\$ 640,338.00	\$ 697,000.00	\$ 1,231,338.00
001	Special Projects	Transfer to 5001 unit Transfer Payment &	\$ 20,000.00		\$ 20,000.00
001	Special Projects	Truck Replacement	\$ 20,000.00		\$ 20,000.00
001	Special Projects	TOTAL Streets	\$ 20,000.00		\$ 20,000.00
001	Capital Improvements	Old City Hall Primary Project	\$ 125,000.00	\$ 500,089.00	\$ 625,111.00
001	Capital Improvements	Emergency Inflation	\$ 125,022.00	\$ 415,000.00	\$ 415,000.00
001	Capital Improvements	TOTAL Capital Improvements	\$ 125,022.00	\$ 915,089.00	\$ 1,040,111.00
001	Special Projects	18' Manganese Project	\$ 10,000.00		\$ 10,000.00
001	Special Projects	Transfer to 5001 unit Transfer Payment &	\$ 20,000.00		\$ 20,000.00
001	Special Projects	Truck Replacement	\$ 30,000.00		\$ 30,000.00
001	Special Projects	TOTAL Sewer	\$ 60,000.00		\$ 60,000.00
002	Water	Update Meters	\$ 50,000.00		\$ 50,000.00
002	Water	Transfer to 5001 unit Transfer Payment &	\$ 20,000.00		\$ 20,000.00
002	Water	Truck Replacement	\$ 70,000.00		\$ 70,000.00
002	Water	TOTAL Water	\$ 140,000.00		\$ 140,000.00
002	Special Projects	Transfer to 5001 unit Transfer Payment &	\$ 20,000.00		\$ 20,000.00
002	Special Projects	Truck Replacement	\$ 20,000.00		\$ 20,000.00
002	Special Projects	TOTAL Storm	\$ 40,000.00		\$ 40,000.00
432	Water Capital Projects	Chlorination Replacement	\$ 2,100,000.00		\$ 2,100,000.00
432	Water Capital Projects	Chlorine Filter Pans	\$ 1,250,000.00		\$ 1,250,000.00
432	Water Capital Projects	Chlorine Intake	\$ 95,000.00		\$ 95,000.00
432	Water Capital Projects	Re-Sewer	\$ 145,000.00		\$ 145,000.00
432	Water Capital Projects	TOTAL Water Capital Projects	\$ 3,595,000.00		\$ 3,595,000.00
433	Special Projects	TOTAL Storm Capital Projects	\$ 1,233,360.00	\$ 1,606,089.00	\$ 2,734,449.00
432	Water Capital Projects	Transmission Unit			\$ 1,000,000.00
432	Water Capital Projects	Chlorine II			\$ 500,000.00

Projects-Working on funding



Estimated Expenditure

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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Current Expense						
001-508-41-00-04	Ending Cash, Reserved - Cemetery Trust 10% of Sales	\$0.00	\$16,334.49	\$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	\$399,052.67	\$514,164.65	\$484,065.47	\$0.00	\$433,945.69
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	\$5,572.86	\$5,040.00	\$4,542.59	\$5,040.00
001-511-60-20-00	Council Taxes	\$18.45	\$937.96	\$850.00	\$410.43	\$850.00
001-511-60-43-00	Council - Training	\$0.00	\$852.86	\$0.00	\$0.00	\$0.00
001-511-60-43-01	Mayor Training/travel	\$500.00	\$0.00	\$500.00	\$135.40	\$500.00
001-511-60-51-00	Election Costs	\$2,000.00	\$2,357.25	\$2,000.00	\$1,884.35	\$2,000.00
	Total Legislative	\$11,718.45	\$9,720.93	\$8,390.00	\$6,972.77	\$8,390.00
Judicial						
001-512-52-10-00	Judicial-Municipal CT Salaries	\$7,500.00	\$8,130.12	\$7,500.00	\$6,294.04	\$7,500.00
001-512-52-20-00	Judicial Taxes	\$600.00	\$784.60	\$600.00	\$647.31	\$600.00
001-512-52-20-01	Misc-Court Contract	\$8,200.00	\$4,572.94	\$3,200.00	\$2,529.20	\$3,200.00
001-512-52-40-00	Miscellaneous - Courts	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
	Total Judicial	\$17,200.00	\$13,487.66	\$12,200.00	\$9,470.55	\$12,200.00

Executive									
001-513-10-10-00	Executive-Mayor Salary	\$12,000.00	\$13,614.88	\$12,000.00	\$10,489.60	\$12,000.00	\$12,000.00		\$12,000.00
001-513-10-20-00	Mayor Taxes	\$925.00	\$1,303.39	\$1,300.00	\$1,074.15	\$1,300.00	\$1,300.00		\$1,300.00
001-513-10-42-00	Communications/mayor Cell PH	\$600.00	\$551.27	\$600.00	\$649.01	\$600.00	\$700.00		\$700.00
001-513-10-42-01	Communications, Mayor Cell Phn	\$100.00	\$50.00	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00
Total Executive		\$13,625.00	\$15,519.54	\$14,000.00	\$12,212.76	\$14,000.00	\$14,000.00		\$14,000.00
Financial Services									
001-514-23-10-00	Financial Services-Salaries	\$14,595.22	\$15,317.72	\$15,762.84	\$14,100.74	\$15,762.84	\$16,205.00		\$16,205.00
001-514-23-10-01	Financial Services Overtime	\$0.00	\$34.72	\$0.00	\$2.58	\$0.00	\$0.00		\$0.00
001-514-23-20-00	Financial Services - Taxes	\$3,093.60	\$2,987.80	\$3,341.09	\$2,818.53	\$3,341.09	\$3,508.00		\$3,508.00
001-514-23-20-01	Financial Services - Benefits	\$2,539.71	\$2,815.00	\$2,742.89	\$1,988.12	\$2,742.89	\$3,017.00		\$3,017.00
001-514-23-41-00	Audit Costs	\$12,500.00	\$3,961.50	\$36,830.78	\$36,830.78	\$36,830.78	\$12,500.00		\$12,500.00
001-514-30-41-00	Other Services, Codification	\$1,000.00	\$4,890.50	\$1,000.00	\$2,112.50	\$1,000.00	\$1,000.00		\$1,000.00
001-514-40-43-00	Training/Travel	\$500.00	\$140.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00
001-514-90-40-00	Voter Registration Costs	\$1,500.00	\$1,703.62	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00
Total Financial Services		\$35,728.53	\$31,850.86	\$61,677.60	\$57,853.25	\$61,677.60	\$38,230.00		\$38,230.00
Legal									
001-515-41-40-00	Legal - Admin Internal Issues	\$5,000.00	\$5,314.00	\$15,000.00	\$19,547.00	\$15,000.00	\$15,000.00		\$15,000.00
001-515-45-10-00	Legal-Criminal Attorney Salary	\$7,000.00	\$4,634.00	\$7,000.00	\$5,250.00	\$7,000.00	\$7,000.00		\$7,000.00
001-515-91-40-00	Indigent Defense Cost	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00
Total Legal		\$13,000.00	\$9,948.00	\$23,000.00	\$24,797.00	\$23,000.00	\$23,000.00		\$23,000.00
Central Services									
001-518-30-10-00	Central Services - Salary	\$68,671.54	\$76,280.91	\$72,665.26	\$76,400.69	\$72,665.26	\$76,298.00		\$76,298.00
001-518-30-10-01	Central Services - Overtime	\$0.00	\$800.05	\$0.00	\$2,345.71	\$0.00	\$0.00		\$0.00
001-518-30-20-00	Central Services - Taxes	\$15,000.88	\$13,369.59	\$16,200.00	\$15,425.00	\$16,200.00	\$17,000.00		\$17,000.00
001-518-30-20-01	Central Services - Benefits	\$14,411.29	\$10,225.50	\$15,564.19	\$11,246.55	\$15,564.19	\$13,564.00		\$13,564.00
001-518-30-31-00	Operating Supplies	\$6,000.00	\$25,117.42	\$16,000.00	\$18,712.17	\$16,000.00	\$16,000.00		\$16,000.00
001-518-30-32-00	Fuel Consumed	\$2,000.00	\$2,594.15	\$2,000.00	\$1,099.73	\$2,000.00	\$2,000.00		\$2,000.00
001-518-30-35-00	Equipment/Small Tools	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
001-518-30-42-00	Communications	\$2,000.00	\$4,135.61	\$2,000.00	\$888.47	\$2,000.00	\$2,000.00		\$2,000.00

001-518-30-43-00	Training/Travel	\$1,000.00	\$123.91	\$1,000.00	\$883.71	\$1,000.00
001-518-30-46-00	Risk Management Insurance	\$22,000.00	\$20,261.90	\$24,200.00	\$24,200.00	\$24,200.00
001-518-30-47-00	Utility Services	\$1,750.00	\$3,154.84	\$3,500.00	\$3,576.53	\$3,500.00
001-518-30-48-00	Central Services, Copier Maint	\$1,000.00	\$1,101.87	\$1,000.00	\$929.58	\$1,000.00
001-518-30-49-00	Miscellaneous	\$100.00	\$458.86	\$100.00	\$1,500.00	\$100.00
001-518-30-49-01	Membership Fees	\$700.00	\$2,420.74	\$2,500.00	\$2,433.81	\$2,500.00
001-518-80-41-00	Info Techn - Prof Services	\$1,000.00	\$0.00	\$1,000.00	\$650.00	\$1,000.00
001-518-90-48-00	Maintenance	\$1,000.00	\$14,437.50	\$2,000.00	\$2,079.43	\$2,000.00
001-518-90-48-10	Maintenance - Contracted Services	\$600.00	\$178.37	\$600.00	\$178.37	\$600.00
	Total Central Services	\$138,233.71	\$175,161.22	\$160,329.45	\$162,549.75	\$162,762.00
	Public Safety					
001-521-12-51-00	Intergovernmental-CT Attorney	\$0.00	\$8,583.90	\$14,000.00	\$14,750.90	\$14,000.00
001-521-20-40-00	Intergovernmental-Police	\$394,191.00	\$422,560.00	\$473,030.04	\$355,385.00	\$567,634.00
001-521-20-40-01	Intergov Police, Prop 2	\$31,536.00	\$34,043.00	\$37,843.00	\$28,567.50	\$22,704.00
001-521-20-40-02	Co. Sexual Asslt Interviewer	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	Fire Control					
001-522-10-42-00	Communications	\$2,000.00	\$840.50	\$2,000.00	\$160.00	\$10,000.00
001-522-20-10-00	Fire Control-Chief Salary	\$4,800.00	\$5,317.27	\$4,800.00	\$4,639.39	\$4,800.00
001-522-20-10-01	EMT Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001-522-20-10-02	Fire Department Salaries-Fire Wising Crew	\$330,000.00	\$436,191.55	\$380,000.00	\$441,435.55	\$400,000.00
001-522-20-20-00	Fire Chief - Taxes	\$200.00	\$538.08	\$200.00	\$509.60	\$500.00
001-522-20-20-01	Fire Department Taxes-Fire Wising Crew	\$55,000.00	\$67,901.05	\$88,873.73	\$71,473.78	\$76,000.00
001-522-20-29-00	Pension Retirement/disability	\$0.00	\$1,773.90	\$0.00	\$2,620.00	\$3,000.00
001-522-20-31-00	Operating Supplies	\$30,000.00	\$16,665.77	\$30,000.00	\$11,902.00	\$30,000.00
001-522-20-31-01	Operating Supplies-Fire-Wising	\$0.00	\$0.00	\$100,000.00	\$61,422.34	\$50,000.00
001-522-20-32-00	Fuel Consumed	\$2,500.00	\$4,223.25	\$2,500.00	\$3,624.51	\$2,500.00
001-522-20-35-00	Tools/small Equipment	\$10,000.00	\$9,889.89	\$10,000.00	\$4,823.04	\$10,000.00
001-522-20-35-02	Brush Truck	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00
001-522-20-35-03	Safety Equipment	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
001-522-20-35-05	Tools/Small Equipment-Fire-Wising	\$0.00	\$0.00	\$100,000.00	\$1,222.80	\$20,000.00
001-522-20-35-06	Safety Equipment-Fire-Wising	\$0.00	\$0.00	\$75,000.00	\$0.00	\$10,000.00

001-522-20-47-00	Utility Services	\$2,000.00	\$4,196.60	\$2,000.00	\$3,944.62	\$4,000.00
001-522-20-48-00	Maintenance	\$5,000.00	\$7,880.72	\$5,000.00	\$2,036.28	\$2,500.00
001-522-20-48-10	Maintenance - Contracted Services	\$10,000.00	\$4,274.33	\$10,000.00	\$12,639.22	\$10,000.00
001-522-20-49-00	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-522-20-49-01	Training/Travel	\$6,000.00	\$590.00	\$6,000.00	\$1,203.00	\$5,000.00
001-522-20-49-02	Emergency Reporting	\$10,000.00	\$6,363.92	\$10,000.00	\$14,675.74	\$10,000.00
001-522-20-49-03	Training/Travel-Fire-Wising	\$0.00	\$0.00	\$15,000.00	\$2,100.00	\$10,000.00
001-522-20-51-00	Intergovernmental-Ems	\$3,500.00	\$6,363.00	\$6,000.00	\$4,823.00	\$5,000.00
001-522-30-00-00	Fire-Wising	\$10,000.00	\$142,923.82	\$0.00	\$62,370.00	\$50,000.00
001-522-30-02-00	DNR Fire-Wising Grants	\$178,000.00	\$898.77	\$0.00	\$0.00	\$0.00
001-522-30-03-00	DNR USFS Fire-Wising Grant	\$250,000.00	\$162,778.63	\$0.00	\$0.00	\$0.00
	Total Fire Control	\$931,000.00	\$880,187.05	\$869,373.73	\$707,624.87	\$735,300.00
001-528-20-40-00	Intergovernmental-Kittcom	\$12,000.00	\$8,605.00	\$12,000.00	\$8,381.48	\$12,000.00
	Total Public Safety	\$1,368,977.00	\$1,353,978.95	\$1,406,496.77	\$1,114,709.75	\$1,351,888.00
	Cemetery					
001-536-20-49-00	Cemetery Grave Digger/sexton	\$5,000.00	\$5,650.00	\$15,000.00	\$14,150.00	\$15,000.00
001-536-50-10-00	Cemetery Salaries	\$7,728.08	\$14,066.06	\$10,000.00	\$9,928.26	\$12,600.00
001-536-50-10-01	Cemetery Salaries - Overtime	\$0.00	\$10.50	\$0.00	\$152.04	\$0.00
001-536-50-20-00	Cemetery Personnel - Taxes	\$2,514.78	\$2,328.48	\$2,514.78	\$1,818.57	\$2,514.78
001-536-50-20-01	Cemetery Personnel - Benefits	\$2,343.26	\$2,326.98	\$2,343.26	\$1,255.54	\$2,343.26
001-536-50-31-00	Operating Supplies	\$1,000.00	\$7,270.50	\$5,600.00	\$3,368.41	\$7,600.00
001-536-50-34-00	Grave Markers/liners	\$3,000.00	\$0.00	\$3,000.00	\$3,010.00	\$3,700.00
001-536-50-48-00	Maintenance	\$3,400.00	\$1,204.75	\$3,400.00	\$236.88	\$28,400.00
001-536-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$75.00	\$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	\$0.00	\$4,000.00	\$433.20	\$4,000.00
	Total Cemetery	\$28,506.12	\$32,857.27	\$47,378.04	\$34,427.90	\$77,678.04
	Economic Environment					
	Planning and Community					
001-558-50-10-00	Comprehensive Plan Prof Service	\$100,000.00	\$837.50	\$260,000.00	\$79,386.10	\$0.00

001-558-50-41-00	Building Permits/plan Review	\$0.00	\$932.11	\$1,500.00	\$1,480.17	\$0.00
001-558-50-41-01	Prof Services, Planner Support	\$7,000.00	\$12,740.37	\$9,000.00	\$11,875.22	\$9,000.00
001-558-60-10-00	Planning/zoning Salary	\$34,739.99	\$39,133.53	\$39,950.99	\$48,044.68	\$41,948.54
001-558-60-10-01	Planning/zoning Overtime	\$0.00	\$1,080.56	\$0.00	\$598.72	\$0.00
001-558-60-20-00	Planning/zoning - Taxes	\$7,443.48	\$7,038.52	\$8,038.96	\$8,457.16	\$8,038.96
001-558-60-20-01	Planning/zoning - Benefits	\$4,710.05	\$5,030.95	\$5,086.85	\$4,930.90	\$5,086.85
001-558-60-31-00	Operating Supplies	\$2,000.00	\$5,979.32	\$4,000.00	\$1,585.33	\$2,000.00
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	\$2,500.00	\$1,343.35	\$2,500.00	\$420.00	\$2,500.00
	Total Planning and	\$159,243.52	\$74,116.21	\$330,926.80	\$156,778.28	\$69,424.35
	Total Economic	\$159,243.52	\$74,116.21	\$330,926.80	\$156,778.28	\$69,424.35
Culture and Recreation						
Libraries						
001-572-20-10-00	Library Salaries	\$55,728.70	\$52,440.69	\$55,187.00	\$47,469.63	\$54,419.00
001-572-20-20-00	Library - Taxes	\$12,021.04	\$4,957.49	\$5,000.00	\$5,122.35	\$5,000.00
001-572-20-20-01	Library - Benefits	\$11,822.18	\$15,463.23	\$11,267.95	\$10,314.26	\$11,268.00
001-572-20-49-00	Training/Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
001-572-21-34-00	Summer Reading Program	\$500.00	\$500.00	\$500.00	\$500.01	\$500.00
001-572-50-31-00	Operating Supplies	\$5,000.00	\$4,037.46	\$3,000.00	\$8,171.68	\$5,000.00
001-572-50-31-01	Operating Supplies-Books	\$2,000.00	\$544.00	\$4,000.00	\$4,057.84	\$5,500.00
001-572-50-32-00	Fuel Consumed	\$4,000.00	\$900.00	\$2,500.00	\$885.00	\$2,000.00
001-572-50-42-00	Communications	\$2,000.00	\$457.00	\$1,000.00	\$250.00	\$750.00
001-572-50-47-00	Utility Services	\$1,500.00	\$2,184.50	\$2,500.00	\$3,453.62	\$3,000.00
001-572-50-48-00	Computer Maintenance	\$500.00	\$100.00	\$500.00	\$0.00	\$0.00
001-572-50-49-00	Miscellaneous	\$350.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00
001-572-50-49-02	Memberships	\$500.00	\$5,476.15	\$6,500.00	\$5,471.05	\$6,000.00
	Total Libraries	\$96,421.92	\$87,060.52	\$93,554.95	\$85,695.44	\$94,437.00
Park Facilities						
001-576-80-10-00	Park Crew Salaries	\$28,347.00	\$22,729.55	\$30,614.76	\$28,141.21	\$31,472.00
001-576-80-20-00	Park Crew - Taxes	\$6,340.00	\$4,270.34	\$6,847.20	\$5,483.77	\$7,039.00
001-576-80-20-01	Park Crew - Benefits	\$6,479.00	\$3,531.73	\$6,997.32	\$4,995.37	\$7,300.00

001-576-80-30-00	Playground	\$5,000.00	\$0.00	\$5,000.00	\$7,540.62	\$5,000.00
001-576-80-31-00	Operating Supplies	\$3,000.00	\$5,102.84	\$3,000.00	\$4,809.66	\$3,000.00
001-576-80-40-01	LSP - Forestry Activity	\$5,000.00	\$6,269.80	\$5,000.00	\$2,591.67	\$5,000.00
001-576-80-40-02	LSP - Research	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00
001-576-80-40-04	LSP - Trail Maintenance & Operations	\$0.00	\$6,345.47	\$2,000.00	\$0.00	\$2,000.00
001-576-80-47-00	Utility Service-Park	\$1,000.00	\$386.81	\$600.00	\$333.77	\$600.00
001-576-80-48-00	Maintenance	\$1,000.00	\$1,103.81	\$6,500.00	\$6,169.74	\$6,500.00
001-576-80-48-10	Maintenance - Contracted Services	\$0.00	\$0.00	\$3,100.00	\$23,599.70	\$3,100.00
001-576-80-49-00	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Park Facilities	\$57,166.00	\$50,628.35	\$69,659.28	\$83,665.51	\$71,011.00
	Total Culture and	\$153,587.92	\$137,688.87	\$163,214.23	\$169,360.95	\$165,448.00
	Nonexpenditures					
001-582-10-00-00	Park Deposit Refunds	\$2,000.00	\$3,159.52	\$2,000.00	\$2,200.00	\$2,000.00
001-589-30-00-00	State Disbursement-Bldg Code	\$225.00	\$507.00	\$225.00	\$266.50	\$225.00
001-589-30-00-01	State Disbursement-Court Fines	\$400.00	\$21.51	\$400.00	\$90.75	\$400.00
001-589-30-00-02	State Disbursement-Psea	\$4,065.00	\$1,882.94	\$2,065.00	\$1,599.28	\$2,065.00
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	\$149.37	\$750.00	\$200.20	\$750.00
001-589-40-00-06	State Disbursement-Trauma	\$0.00	\$56.24	\$0.00	\$76.66	\$0.00
001-589-40-00-07	State - Misc Court Fines	\$1,561.64	\$199.98	\$1,561.64	\$353.50	\$1,561.64
	Total Nonexpenditures	\$9,051.64	\$5,976.56	\$7,051.64	\$4,786.89	\$7,051.64
	Transfer Out					
001-597-00-00-02	Operating Transfers-Out 101	\$68,000.00	\$80,553.72	\$100,000.00	\$80,000.00	\$98,000.00
	Total Transfer Out	\$68,000.00	\$80,553.72	\$100,000.00	\$80,000.00	\$98,000.00
	Total Current Expense	\$2,415,924.56	\$2,503,678.93	\$2,818,730.00	\$1,833,919.85	\$2,462,017.72
	Street Fund Expenditure Transportation					

Road and Street									
101-542-30-10-00	Street Salaries	\$31,350.00	\$12,057.94	\$33,858.00	\$21,116.69	\$34,527.00			
101-542-30-10-01	Street Overtime	\$5,087.23	\$2,101.56	\$5,087.23	\$3,819.99	\$5,754.23			
101-542-30-20-00	Street - Taxes	\$8,382.00	\$3,021.09	\$4,500.00	\$4,852.72	\$4,950.00			
101-542-30-20-01	Street - Benefits	\$5,713.00	\$2,774.79	\$4,000.00	\$3,020.04	\$3,500.00			
101-542-30-31-00	Operating Supplies	\$25,000.00	\$41,866.31	\$25,000.00	\$25,681.25	\$25,000.00			
101-542-30-32-00	Fuel Consumed	\$2,200.00	\$5,431.28	\$5,000.00	\$3,948.36	\$4,000.00			
101-542-30-35-00	Tools/small Equipment/misc.	\$1,000.00	\$550.71	\$1,000.00	\$0.00	\$2,500.00			
101-542-30-42-00	Communications	\$2,000.00	\$1,800.61	\$2,000.00	\$295.00	\$2,000.00			
101-542-30-46-00	Risk Management-Insurance Pool	\$6,331.70	\$6,331.70	\$7,331.00	\$7,331.00	\$7,331.00			
101-542-30-47-00	Utility Services	\$3,950.00	\$1,165.84	\$3,950.00	\$853.49	\$1,500.00			
101-542-30-48-00	Maintenance	\$7,000.00	\$3,048.51	\$7,000.00	\$1,930.05	\$5,000.00			
101-542-30-48-01	Road Repair	\$1,000.00	\$0.00	\$3,300.00	\$544.00	\$3,000.00			
101-542-30-48-10	Maintenance - Contracted Services	\$10,000.00	\$1,339.80	\$1,074,528.00	\$83,608.18	\$0.00			
101-542-30-49-00	Miscellaneous	\$0.00	(\$47.46)	\$0.00	\$0.00	\$0.00			
101-542-62-41-00	Coal Mine Trail	\$2,500.00	\$8,475.79	\$2,500.00	\$2,475.79	\$2,500.00			
101-542-63-47-00	Street Lighting	\$12,500.00	\$14,833.57	\$12,500.00	\$11,809.29	\$12,500.00			
101-542-66-40-00	Training/Travel	\$36.00	\$50.00	\$36.00	\$0.00	\$0.00			
	Total Road and Street	\$124,049.93	\$104,802.04	\$1,191,590.23	\$171,285.85	\$114,062.23			
	Total Transportation	\$124,049.93	\$104,802.04	\$1,191,590.23	\$171,285.85	\$114,062.23			
	Debt Service								
101-597-00-00-00	Operating Transfers-Out 500	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00			
101-597-00-00-02	Operating Transfers Out-500	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00			
101-597-00-00-03	Transfer Out 300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Debt Service	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00			
	Total Expenditure	\$139,049.93	\$119,802.04	\$1,206,590.23	\$171,285.85	\$134,062.23			
	Total Street Fund	\$139,049.93	\$119,802.04	\$1,206,590.23	\$171,285.85	\$134,062.23			
	Tourism Support Fund								

Expenditure									
102-508-31-00-00	Ending Cash,Restricted - Tourism Fund	\$0.00	\$74,175.71	\$0.00	\$0.00	\$0.00	\$99,265.71		
102-508-41-00-00	Ending Cash, Committed - Tourism Fund	\$41,474.29	\$0.00	\$71,720.71	\$0.00	\$0.00	\$0.00		
102-557-30-41-03	Tourism Promotion Advertising	\$1,000.00	\$1,349.37	\$2,500.00	\$2,472.57	\$2,500.00	\$2,500.00		
102-557-30-49-00	Miscellaneous	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00		
Total Expenditure		\$72,474.29	\$75,525.08	\$104,220.71	\$2,472.57	\$2,472.57	\$101,765.71		
Total Tourism Support Fund		\$72,474.29	\$75,525.08	\$104,220.71	\$2,472.57	\$2,472.57	\$101,765.71		
Reet Fund									
Expenditure									
103-508-31-00-00	Ending Cash, Restricted - REET Fund	\$0.00	\$155,316.93	\$0.00	\$0.00	\$0.00	\$151,999.93		
103-508-41-00-00	Ending Cash, Committed- REET Fund	\$114,448.57	\$0.00	\$126,919.93	\$0.00	\$0.00	\$0.00		
Debt Service									
Transfer Out									
103-597-00-00-01	Operating Transfer Out - 300	\$14,000.00	\$29,545.92	\$25,000.00	\$0.00	\$0.00	\$25,000.00		
103-597-00-00-02	Operating Transfer Out - 101	\$25,000.00	\$0.00	\$53,477.00	\$0.00	\$0.00	\$0.00		
Total Transfer Out		\$39,000.00	\$29,545.92	\$78,477.00	\$0.00	\$0.00	\$25,000.00		
Total Debt Service		\$39,000.00	\$29,545.92	\$78,477.00	\$0.00	\$0.00	\$25,000.00		
Total Expenditure		\$153,448.57	\$184,862.85	\$205,396.93	\$0.00	\$0.00	\$176,999.93		
Total Reet Fund		\$153,448.57	\$184,862.85	\$205,396.93	\$0.00	\$0.00	\$176,999.93		
Debt Service Fund									
Expenditure									
Ending Net Cash And									
200-508-10-00-01	Ending Cash - Reserved	\$0.00	\$0.00	\$26,585.59	\$0.00	\$0.00	\$0.00		
200-508-41-00-00	Ending Cash, Committed- Debt Fund	\$26,585.59	\$26,585.59	\$0.00	\$0.00	\$0.00	\$0.00		
Total Ending Net Cash		\$26,585.59	\$26,585.59	\$26,585.59	\$0.00	\$0.00	\$0.00		

Debt Service								
Redemption Of Long-								
200-591-48-78-00	Debt Service Principal-Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,585.59
Total Redemption Of		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,585.59
Total Expenditure		\$26,585.59	\$26,585.59	\$26,585.59	\$26,585.59	\$0.00	\$0.00	\$26,585.59
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,585.59
Total Debt Service Fund		\$26,585.59	\$26,585.59	\$26,585.59	\$26,585.59	\$0.00	\$0.00	\$26,585.59
Capital Improvement								
Expenditure								
300-508-41-00-00	Ending Cash, Committed- Capital Improvement Fund	\$65,708.61	\$0.00	\$228,015.64	\$0.00	\$0.00	\$0.00	\$0.00
300-508-51-00-00	Ending Cash, Assigned- Capital Improvement Fund	\$0.00	(\$69,563.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service								
300-592-80-00-00	Fire Truck Levy Interest	\$0.00	\$0.00	\$2,543.32	\$2,543.32	\$2,543.32	\$2,543.32	\$5,468.84
300-594-18-62-00	Old City Hall Renovation	\$95,958.12	\$0.00	\$23,857.20	\$23,857.20	\$9,325.00	\$9,325.00	\$1,680,000.00
300-594-18-62-02	Cemetery Irrigation Project	\$304,000.00	\$241,279.32	\$59,023.90	\$61,236.43	\$61,236.43	\$61,236.43	\$415,000.00
300-594-57-60-03	Fire Truck Levy	\$32,690.00	\$27,306.31	\$32,690.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-73-60-03	Fire Truck Levy Payment	\$0.00	\$27,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-594-76-03-00	Loader Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$498,356.73	\$226,468.36	\$346,130.06	\$73,104.75	\$73,104.75	\$73,104.75	\$2,100,468.84
Total Debt Service		\$432,648.12	\$296,031.63	\$118,114.42	\$73,104.75	\$73,104.75	\$73,104.75	\$2,100,468.84
Total Capital Improvement		\$498,356.73	\$226,468.36	\$346,130.06	\$73,104.75	\$73,104.75	\$73,104.75	\$2,100,468.84
Sewer Fund								
Expenditure								
401-508-41-00-00	Ending Cash, Committed Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,206.77
401-508-51-00-00	Ending Cash, Assigned - Sewer Fund	\$948,616.83	\$783,580.67	\$938,648.43	\$0.00	\$0.00	\$0.00	\$0.00

401-508-51-00-02	Ending Cash, Assigned - Sewer Fun, Emergency Cash	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
Sewer Utilities						
401-535-10-10-00	Sewer Salaries	\$85,458.40	\$92,303.47	\$85,458.40	\$61,366.10	\$85,458.40
401-535-10-10-01	Sewer Overtime	\$19,702.00	\$1,064.11	\$1,500.00	\$2,577.57	\$1,500.00
401-535-10-20-00	Sewer - Taxes	\$14,596.00	\$16,939.12	\$15,763.68	\$13,348.82	\$15,763.68
401-535-10-20-01	Sewer - Benefits	\$7,533.22	\$13,898.62	\$13,000.00	\$9,730.70	\$13,000.00
401-535-80-31-00	Operating Supplies	\$20,000.00	\$27,413.42	\$20,000.00	\$14,911.22	\$20,000.00
401-535-80-32-00	Fuel Consumed	\$3,000.00	\$4,821.09	\$3,000.00	\$4,109.36	\$3,000.00
401-535-80-35-00	Tools/small Equipment/misc.	\$4,000.00	\$1,022.00	\$4,000.00	\$0.00	\$4,000.00
401-535-80-35-01	Machinery/equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
401-535-80-41-00	Professional Services	\$25,000.00	\$43,364.00	\$25,000.00	\$26,470.32	\$25,000.00
401-535-80-41-01	Rate Study	\$9,500.00	\$8,150.00	\$9,500.00	\$0.00	\$0.00
401-535-80-41-03	Prof Services, All Others	\$3,000.00	\$1,918.72	\$3,000.00	\$0.00	\$3,000.00
401-535-80-41-04	Maintenance	\$8,000.00	\$1,210.52	\$8,000.00	\$2,218.82	\$8,000.00
401-535-80-41-10	Maintenance - Contracted Services	\$17,225.03	\$0.00	\$17,225.03	\$0.00	\$10,000.00
401-535-80-42-00	Communications	\$2,500.00	\$1,999.54	\$2,500.00	\$365.00	\$2,500.00
401-535-80-44-00	Excise Tax	\$15,000.00	\$15,237.22	\$15,000.00	\$16,280.61	\$15,000.00
401-535-80-46-00	Risk Management-Insurance Pool	\$50,000.00	\$51,000.00	\$57,000.00	\$57,000.00	\$57,000.00
401-535-80-47-00	Utility Services	\$2,000.00	\$2,064.13	\$2,000.00	\$2,697.08	\$2,000.00
401-535-80-48-02	O & M Costs-Regional Plant	\$103,350.00	\$144,833.00	\$103,350.00	\$110,728.00	\$103,350.00
401-535-80-49-00	Miscellaneous	\$1,000.00	\$1,156.91	\$1,000.00	\$0.00	\$1,000.00
401-535-80-49-01	Training/Travel	\$4,000.00	\$50.00	\$4,000.00	\$0.00	\$4,000.00
401-535-80-49-03	I & I Manhole Project	\$10,000.00	\$310.91	\$10,000.00	\$0.00	\$10,000.00
401-535-80-49-04	Copier Maintenance	\$1,000.00	\$352.18	\$1,000.00	\$635.83	\$1,000.00
401-535-80-49-05	Invoice Cloud Billing Fee	\$5,668.00	\$1,017.81	\$5,668.00	\$788.29	\$1,668.00
401-535-80-49-06	Utility Outsourcing	\$2,500.00	\$2,104.43	\$2,500.00	\$2,172.24	\$2,500.00
	Total Sewer Utilities	\$418,032.65	\$432,231.20	\$413,465.11	\$325,399.96	\$392,740.08
Debt Service						
Capital Expenditures						
401-594-35-63-02	Sewer Main Clean/insp/manholes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-35-64-02	Capital Outlay - New Connections	\$40,000.00	(\$8,000.00)	\$40,000.00	\$0.00	\$20,000.00

\$50,000.00 (\$8,000.00) \$40,000.00 \$0.00 \$20,000.00
 \$76,028.00 \$76,028.00 \$76,028.00 \$76,028.00 \$76,028.00
 \$26,833.77 \$0.00 \$0.00 \$0.00 \$750.00
 \$1,250.00 \$0.00 \$1,250.00 \$0.00 \$0.00
 \$15,000.00 \$15,000.00 \$15,000.00 \$0.00 \$20,000.00
 \$125,000.00 \$125,000.00 \$0.00 \$0.00 \$0.00
 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$244,111.77 **\$216,028.00** **\$92,278.00** **\$76,028.00** **\$96,778.00**
\$294,111.77 **\$208,028.00** **\$132,278.00** **\$76,028.00** **\$116,778.00**
\$1,660,761.25 **\$1,565,839.87** **\$1,484,391.54** **\$401,427.96** **\$1,520,724.85**
\$1,660,761.25 **\$1,565,839.87** **\$1,484,391.54** **\$401,427.96** **\$1,520,724.85**

Total Capital					
Transfer Out					
401-597-00-00-01	Operating Transfers Out-411	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
401-597-00-00-02	Operating Transfers Out-001	\$26,833.77	\$0.00	\$0.00	\$750.00
401-597-00-00-03	Operating Transfers Out-101	\$1,250.00	\$0.00	\$1,250.00	\$0.00
401-597-00-00-04	Operating Transfers Out-500	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
401-597-00-00-08	Operating Transfer Out-433	\$125,000.00	\$125,000.00	\$0.00	\$0.00
401-597-00-00-09	Transfer Out 300	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer Out		\$244,111.77	\$216,028.00	\$92,278.00	\$76,028.00
Total Debt Service		\$294,111.77	\$208,028.00	\$132,278.00	\$76,028.00
Total Expenditure		\$1,660,761.25	\$1,565,839.87	\$1,484,391.54	\$401,427.96
Total Sewer Fund		\$1,660,761.25	\$1,565,839.87	\$1,484,391.54	\$401,427.96
Water Fund					
Expenditure					
402-508-51-00-00	Ending Cash, Assigned- Water Fund	\$966,361.93	\$899,020.25	\$946,773.89	\$910,682.52
402-508-51-00-02	Ending Cash, Assigned - Water Fund, 90 Day Cash	\$0.00	\$206,000.00	\$0.00	\$0.00
402-508-51-00-03	Ending Cash, Assigned - Water Fund, Emergency Cash	\$0.00	\$50,000.00	\$0.00	\$0.00
Utilities and Environment					
Water Utilities					
402-534-10-10-00	Water Salaries	\$181,166.00	\$184,193.56	\$181,166.00	\$181,166.00
402-534-10-10-01	Water Overtime	\$17,584.84	\$13,665.90	\$17,584.84	\$17,584.84
402-534-10-20-00	Water - Taxes	\$38,892.00	\$36,356.76	\$38,892.00	\$38,892.00
402-534-10-20-01	Water - Benefits	\$25,842.00	\$26,201.10	\$25,842.00	\$25,842.00
402-534-34-43-00	Training/Travel	\$3,600.00	\$1,147.76	\$3,600.00	\$3,600.00
402-534-50-48-00	Update Meters	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
402-534-50-48-02	Maintenance	\$2,500.00	\$2,751.18	\$2,500.00	\$2,500.00
402-534-50-48-10	Maintenance - Contracted Services	\$25,000.00	\$20,502.86	\$100,000.00	\$50,000.00

402-534-80-31-00	Operating Supplies	\$50,000.00	\$54,413.70	\$50,000.00	\$36,545.05	\$50,000.00
402-534-80-32-00	Fuel Consumed	\$3,000.00	\$4,709.80	\$3,000.00	\$4,148.30	\$4,500.00
402-534-80-35-00	Tools/small Equipment	\$2,000.00	\$1,022.00	\$2,000.00	\$0.00	\$2,000.00
402-534-80-41-00	Prof Services, H2O Testing	\$5,000.00	\$5,524.68	\$5,000.00	\$7,860.70	\$10,000.00
402-534-80-41-01	Prof Svcs, City Attny/codiftn	\$2,500.00	\$0.00	\$2,500.00	\$1,720.00	\$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	\$9,500.00	\$8,785.71	\$9,500.00	\$0.00	\$0.00
402-534-80-41-04	Professional Svcs, All Others	\$134,000.00	\$63,726.24	\$134,000.00	\$36,221.40	\$53,000.00
402-534-80-42-00	Communications	\$3,000.00	\$1,900.62	\$3,000.00	\$365.00	\$3,000.00
402-534-80-44-00	Excise Tax	\$34,327.00	\$39,486.10	\$34,327.00	\$32,767.01	\$34,327.00
402-534-80-46-00	Risk Management Insurance Pool	\$40,000.00	\$40,000.00	\$46,000.00	\$56,000.00	\$46,000.00
402-534-80-47-00	Utility Service	\$4,500.00	\$12,383.27	\$9,000.00	\$10,896.07	\$9,000.00
402-534-80-48-01	Copier Maint Agreement	\$1,500.00	\$349.74	\$1,500.00	\$635.81	\$1,500.00
402-534-80-49-00	Miscellaneous	\$0.00	\$1,590.43	\$0.00	\$0.00	\$0.00
402-534-80-49-01	Memberships & Permits	\$3,000.00	\$2,981.00	\$3,000.00	\$2,031.00	\$3,000.00
402-534-80-49-05	Invoice Cloud Billing Fee	\$600.00	\$1,017.49	\$600.00	\$788.04	\$600.00
402-534-80-49-06	Utility Bill Outsourcing	\$2,834.00	\$1,971.38	\$2,834.00	\$2,172.24	\$2,834.00
	Total Water Utilities	\$642,845.84	\$524,681.28	\$728,345.84	\$409,014.44	\$594,345.84
	Total Utilities and	\$642,845.84	\$524,681.28	\$728,345.84	\$409,014.44	\$594,345.84
	Debt Service					
	Capital Expenditures					
402-594-34-63-02	Capital Outlay - New Connections	\$15,000.00	(\$7,876.00)	\$15,000.00	\$0.00	\$10,000.00
402-594-34-64-00	Cap Outlay, Software Upgrade	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	Total Capital	\$15,000.00	(\$7,876.00)	\$45,000.00	\$0.00	\$10,000.00
	Transfer Out					
402-597-00-00-01	Operating Transfers Out-412	\$146,132.53	\$143,371.52	\$146,132.53	\$146,132.53	\$146,132.53
402-597-00-00-02	Operating Transfers Out-001	\$36,025.20	\$0.00	\$0.00	\$0.00	\$0.00
402-597-00-00-03	Operating Transfers Out-101	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$750.00
402-597-00-00-04	Operating Transfers Out-500	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
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
Total Transfer Out		\$273,407.73	\$234,621.52	\$237,382.53	\$146,132.53	\$241,882.53
Total Debt Service		\$288,407.73	\$226,745.52	\$282,382.53	\$146,132.53	\$251,882.53
Total Expenditure		\$1,897,615.50	\$1,906,447.05	\$1,957,502.26	\$555,146.97	\$1,756,910.89
Total Water Fund		\$1,897,615.50	\$1,906,447.05	\$1,957,502.26	\$555,146.97	\$1,756,910.89
Storm O & M Fund Expenditure						
403-508-51-00-00	Ending Cash, Assigned- Stormwater Fund	\$0.00	\$19,833.65	\$32,540.98	\$0.00	\$52,544.98
403-508-80-30-00	Ending Cash, Unreserved - Stormwater Fund, CD Investment	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Utilities and Environment					
	Natural Resources					
403-531-11-10-00	Storm Salaries	\$32,111.00	\$26,722.66	\$32,111.00	\$29,077.95	\$33,111.00
403-531-11-20-00	Storm - Taxes	\$7,085.00	\$5,093.30	\$7,085.00	\$5,939.85	\$7,435.00
403-531-11-20-01	Storm - Benefits	\$5,651.00	\$4,658.89	\$5,651.00	\$4,812.34	\$5,900.00
403-531-11-31-00	Stormwater Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
403-531-11-41-00	Professional Services	\$6,000.00	\$9,487.97	\$6,000.00	\$0.00	\$4,000.00
403-531-11-41-01	Maintenance	\$2,500.00	\$742.96	\$2,500.00	\$1,363.34	\$2,500.00
403-531-11-41-10	Maintenance - Contracted Services	\$2,000.00	\$0.00	\$22,000.00	\$0.00	\$10,000.00
403-531-50-31-00	Operating Supplies	\$2,435.15	\$19,333.07	\$2,435.15	\$10,591.03	\$10,000.00
403-531-80-32-00	Fuel Consumed	\$1,200.00	\$3,911.03	\$1,200.00	\$2,728.03	\$2,000.00
403-531-80-35-00	Tools/Small Equipment	\$200.00	\$1,025.34	\$200.00	\$0.00	\$0.00
403-531-80-42-00	Communications	\$1,500.00	\$1,778.78	\$1,500.00	\$95.00	\$500.00
403-531-80-44-00	Excise Tax	\$3,800.00	\$6,289.75	\$3,800.00	\$6,372.73	\$7,000.00
403-531-80-46-00	Risk Management Insurance Pool	\$12,663.40	\$13,539.95	\$14,200.00	\$14,200.00	\$14,200.00
403-531-80-47-00	Utilities	\$800.00	\$323.41	\$800.00	\$0.00	\$0.00
403-531-80-48-00	Copier Maintenance	\$0.00	\$330.65	\$0.00	\$575.36	\$800.00
403-531-80-49-00	Miscellaneous	\$0.00	\$166.61	\$0.00	\$0.00	\$0.00
403-531-80-49-02	Training/Travel	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00

403-531-80-49-05	Invoice Cloud Billing Fee	\$0.00	\$1,017.50	\$0.00	\$788.07	\$1,000.00
Total Natural Resources		\$78,945.55	\$94,471.87	\$100,482.15	\$76,543.70	\$98,446.00
Total Utilities and		\$78,945.55	\$94,471.87	\$100,482.15	\$76,543.70	\$98,446.00
403-597-00-00-02	Transfers Out - 001	\$2,730.52	\$0.00	\$2,730.52	\$0.00	\$750.00
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	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
Total Expenditure		\$141,676.07	\$129,305.52	\$150,753.65	\$76,543.70	\$171,740.98
Total Storm O & M Fund		\$141,676.07	\$129,305.52	\$150,753.65	\$76,543.70	\$171,740.98
Sewer Bond Reserve Fund						
Expenditure						
407-508-31-00-00	Ending Cash, Restricted- Sewer Bond Fund	\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
Total Expenditure		\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
Total Sewer Bond Reserve		\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
Water Bond Reserve Fund						
Expenditure						
408-508-31-00-00	Ending Cash, Restricted Water Bond Fund	\$155,634.92	\$155,634.92	\$155,634.92	\$0.00	\$155,634.92
Total Expenditure		\$155,634.92	\$155,634.92	\$155,634.92	\$0.00	\$155,634.92
Total Water Bond Reserve		\$155,634.92	\$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	\$16,095.00	\$0.00	\$0.00	\$0.00
411-591-35-78-02	Long Term Debt (principal)	\$35,874.70	\$24,731.02	\$35,874.70	\$42,124.29	\$43,582.60
Total Redemption Of		\$35,874.70	\$40,826.02	\$35,874.70	\$42,124.29	\$43,582.60

Interest And Other Debt									
411-592-35-80-00	Long Term Debt Interest	\$0.00	\$26,368.00	\$0.00	\$33,903.71	\$0.00			\$0.00
411-592-35-83-00	Long Term Debt, Interest (all)	\$40,153.30	\$8,833.98	\$40,153.30	\$0.00	\$32,445.40			
	Total Interest And Other	\$40,153.30	\$35,201.98	\$40,153.30	\$33,903.71	\$32,445.40			
	Total Debt Service	\$76,028.00	\$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			\$76,028.00
	Total Sewer Debt Service	\$76,028.00	\$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	\$95,039.47	\$84,013.10	\$90,278.73	\$104,550.00			
	Total Redemption Of	\$84,013.10	\$95,039.47	\$84,013.10	\$90,278.73	\$104,550.00			
Interest And Other Debt									
412-592-00-83-00	Long Term Debt Interest	\$62,119.43	\$0.00	\$62,119.43	\$0.00	\$0.00			\$0.00
412-592-34-80-00	Long Term Debt Interest	\$0.00	\$10,212.89	\$0.00	\$0.00	\$0.00			\$0.00
412-592-34-83-00	Long Term Debt (interest)	\$0.00	\$38,119.44	\$0.00	\$39,394.90	\$41,582.53			
	Total Interest And Other	\$62,119.43	\$48,332.33	\$62,119.43	\$39,394.90	\$41,582.53			
	Total Expenditure	\$146,132.53	\$143,371.80	\$146,132.53	\$129,673.63	\$146,132.53			
	Total Debt Service	\$146,132.53	\$143,371.80	\$146,132.53	\$129,673.63	\$146,132.53			
	Total Water Debt Service	\$146,132.53	\$143,371.80	\$146,132.53	\$129,673.63	\$146,132.53			
Sewer Capital Projects Fund									
Expenditure									
431-508-41-00-00	Ending Cash, Committed - Sewer Capital Fund	\$0.00	\$695,745.16	\$0.00	\$0.00	\$0.00			\$0.00

431-508-51-00-00	Ending Cash, Assigned Fund	\$666,401.03	\$0.00	\$705,460.69	\$0.00	\$709,176.22
Debt Service						
Capital Expenditures						
431-594-34-63-05	2017 Operations Bldg Backup Power	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
431-594-35-63-01	Sewer Improvements Project	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Total Capital		\$20,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Total Debt Service		\$20,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Total Expenditure		\$686,401.03	\$695,745.16	\$905,460.69	\$0.00	\$709,176.22
Total Sewer Capital Projects		\$686,401.03	\$695,745.16	\$905,460.69	\$0.00	\$709,176.22
Expenditure						
432-508-51-00-00	Ending Cash, Assigned - Water Capital Fund	\$332,394.30	\$548,228.58	\$0.00	\$0.00	\$41,157.67
Water Capital Projects						
432-508-80-30-00	Ending Cash, Unreserved - Water Capital Fund, CD Investment	\$117,595.75	\$0.00	\$302,896.11	\$0.00	\$0.00
Total Water Capital		\$117,595.75	\$0.00	\$302,896.11	\$0.00	\$0.00
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 Reservoir	\$0.00	\$299.20	\$0.00	\$0.00	\$0.00
432-594-34-63-05	Water Project O&M 7 - Chlorination Replacement	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
432-594-34-63-07	Clearwell Repairs	\$120,000.00	\$11,512.65	\$120,000.00	\$5,006.67	\$125,000.00
432-594-34-63-11	Transmission Line Engineering	\$235,000.00	\$121,078.24	\$235,000.00	\$35,122.40	\$0.00
432-594-35-63-00	Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Total Capital		\$413,000.00	\$132,890.09	\$558,000.00	\$40,129.07	\$373,000.00
Total Debt Service		\$413,000.00	\$132,890.09	\$558,000.00	\$40,129.07	\$373,000.00

Total Expenditure	\$862,990.05	\$681,118.67	\$860,896.11	\$40,129.07	\$414,157.67
Storm Capital Projects Fund					
Expenditure					
433-508-51-00-00	\$0.00	(\$38,924.19)	(\$38,924.19)	\$0.00	\$25,000.00
Utilities and Environment					
Natural Resources					
433-531-18-41-01	\$820,986.73	\$250,232.42	\$0.00	\$0.00	\$0.00
433-531-18-41-02	\$930,911.31	\$290,735.60	\$230,489.34	\$0.00	\$0.00
Total Natural Resources	\$1,751,898.04	\$540,968.02	\$230,489.34	\$0.00	\$0.00
Total Utilities and	\$1,751,898.04	\$540,968.02	\$230,489.34	\$0.00	\$0.00
433-581-20-00-00	\$144.32	\$144.32	\$144.32	\$0.00	\$287.77
433-581-31-00-00	\$23,999.78	\$23,999.78	\$23,999.78	\$0.00	\$34,058.62
Debt Service					
433-597-00-00-00	\$20,756.07	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$20,756.07	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,796,798.21	\$526,187.93	\$215,709.25	\$0.00	\$59,346.39
Total Storm Capital Projects	\$1,796,798.21	\$526,187.93	\$215,709.25	\$0.00	\$59,346.39
Equipment Rental And Reserve					
Expenditure					
500-508-41-00-00	\$0.00	\$129,915.97	\$0.00	\$0.00	\$0.00
500-508-51-00-00	\$129,600.60	\$0.00	\$95,256.16	\$0.00	\$115,338.53
500-548-65-32-00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
500-548-65-47-00	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00
500-594-00-00-01	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
500-594-48-64-00	\$0.00	\$0.00	\$34,742.18	\$34,742.18	\$0.00



Total Expenditure



\$129,600.60

\$130,015.97

\$189,998.34

\$94,774.68

\$175,338.53

Total Equipment Rental And

\$129,600.60

\$130,015.97

\$189,998.34

\$94,774.68

\$175,338.53

Grand Totals

\$10,938,268.34

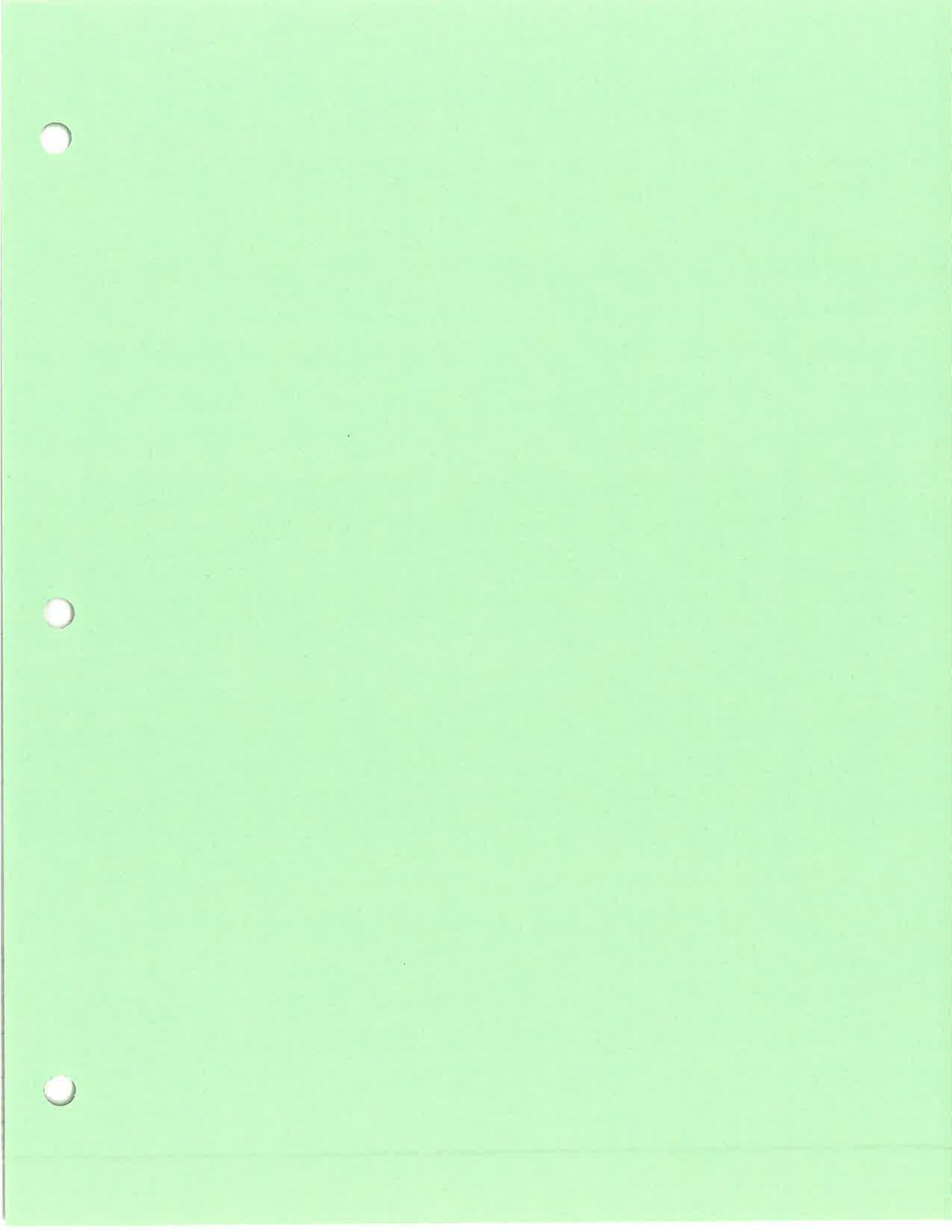
\$9,225,408.25

\$10,928,951.32

\$3,454,507.03

\$10,265,881.51

Totals By Fund		Budget	Actual	Budget	Actual	Budget
Fund Number	Description	2024	2024	2025	2025	2026
001-000-00-00-00	Current Expense	\$2,415,924.56	\$2,503,678.93	\$2,818,730.00	\$1,833,919.85	\$2,462,017.72
101-000-00-00-00	Street Fund	\$139,049.93	\$119,802.04	\$1,206,590.23	\$171,285.85	\$134,062.23
102-000-00-00-00	Tourism Support Fund	\$72,474.29	\$75,525.08	\$104,220.71	\$2,472.57	\$101,765.71
103-000-00-00-00	Reet Fund	\$153,448.57	\$184,862.85	\$205,396.93	\$0.00	\$176,999.93
200-000-00-00-00	Debt Service Fund	\$26,585.59	\$26,585.59	\$26,585.59	\$0.00	\$26,585.59
300-000-00-00-00	Capital Improvement	\$498,356.73	\$226,468.36	\$346,130.06	\$73,104.75	\$2,100,468.84
401-000-00-00-00	Sewer Fund	\$1,660,761.25	\$1,565,839.87	\$1,484,391.54	\$401,427.96	\$1,520,724.85
402-000-00-00-00	Water Fund	\$1,897,615.50	\$1,906,447.05	\$1,957,502.26	\$555,146.97	\$1,756,910.89
403-000-00-00-00	Storm O & M Fund	\$141,676.07	\$129,305.52	\$150,753.65	\$76,543.70	\$171,740.98
407-000-00-00-00	Sewer Bond Reserve Fund	\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
408-000-00-00-00	Water Bond Reserve Fund	\$155,634.92	\$155,634.92	\$155,634.92	\$0.00	\$155,634.92
411-000-00-00-00	Sewer Debt Service	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
412-000-00-00-00	Water Debt Service	\$146,132.53	\$143,371.80	\$146,132.53	\$129,673.63	\$146,132.53
431-000-00-00-00	Sewer Capital Projects Fund	\$686,401.03	\$695,745.16	\$905,460.69	\$0.00	\$709,176.22
432-500-00-00-00	Expenditure	\$862,990.05	\$681,118.67	\$860,896.11	\$40,129.07	\$414,157.67
433-000-00-00-00	Storm Capital Projects Fund	\$1,796,798.21	\$526,187.93	\$215,709.25	\$0.00	\$59,346.39
500-000-00-00-00	Equipment Rental And Reserve	\$129,600.60	\$130,015.97	\$189,998.34	\$94,774.68	\$175,338.53
	Grand Totals	\$10,938,268.34	\$9,225,408.25	\$10,928,951.32	\$3,454,507.03	\$10,265,881.51



Estimated Revenue

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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-308-41-00-04	Beginning Cash, Reserved - Cemetery Trust 10% of Sales	\$0.00	\$15,464.49	\$0.00	\$0.00	\$0.00
001-308-91-00-00	Beginning Cash, Unreserved - General Fund	\$358,397.27	\$342,932.78	\$562,819.14	\$0.00	\$484,065.47
001-311-10-00-00	Real & Personal Property Tax	\$246,354.76	\$244,855.26	\$430,963.27	\$297,454.84	\$435,272.00
001-311-12-00-01	Private Harvest Tax-Timber	\$0.00	\$32.18	\$0.00	\$42.73	\$0.00
001-313-11-00-00	Local Retail Sales & Use Tax	\$250,000.00	\$265,516.78	\$250,000.00	\$222,441.32	\$250,000.00
001-313-15-00-00	Public Safety (prop 2, 08)	\$55,718.33	\$81,905.40	\$70,718.33	\$73,880.94	\$70,000.00
001-313-71-00-00	Local Criminal Justice	\$28,000.00	\$34,887.57	\$28,000.00	\$30,837.33	\$30,000.00
001-316-41-00-00	Private Utility-Electric	\$88,000.00	\$88,512.75	\$100,000.00	\$101,060.73	\$100,000.00
001-316-42-00-00	Water Tax	\$101,562.00	\$117,922.13	\$104,608.00	\$108,874.33	\$112,977.00
001-316-44-00-00	Sewer Tax	\$61,537.00	\$66,107.55	\$63,383.01	\$62,287.83	\$71,623.00
001-316-45-00-00	Storm Tax	\$12,208.00	\$20,396.59	\$20,600.00	\$18,766.28	\$22,042.00
001-316-46-00-00	Private Utility-Cable	\$10,000.00	\$24.67	\$1,000.00	\$1.62	\$1,000.00
001-316-47-00-00	Private Utility-Telephone	\$20,000.00	\$12,636.90	\$12,000.00	\$11,416.37	\$12,000.00
001-316-81-00-00	Gambling Tax	\$6,000.00	\$6,097.86	\$6,000.00	\$4,445.17	\$6,000.00
001-318-11-00-00	Admissions Tax	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-321-99-00-00	Other Business License/permit	\$14,000.00	\$18,045.84	\$14,000.00	\$13,804.17	\$14,000.00
001-322-10-00-00	Build/structure/equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-322-30-00-00	Animal Licenses	\$600.00	\$385.00	\$600.00	\$325.00	\$600.00
001-322-40-00-00	Right of Way Permit	\$2,700.00	\$3,683.31	\$5,000.00	\$4,737.00	\$5,000.00
001-322-90-00-00	Other Non-Business License	\$57.00	\$0.00	\$58.76	\$0.00	\$58.76
001-322-90-00-01	Conditional Use Permit	\$120.00	\$0.00	\$120.00	\$250.00	\$120.00
001-322-90-00-02	Special Event Permit	\$12,000.00	\$11,525.00	\$12,000.00	\$6,200.00	\$12,000.00

001-322-90-00-03	Clearing & Grading Permit	\$850.00	\$150.00	\$850.00	\$0.00	\$650.00
001-322-99-00-01	Vacation Rental License	\$3,000.00	\$920.00	\$1,500.00	\$1,240.00	\$1,500.00
001-333-66-02-00	DNR USFS Fire-Wising Grant	\$500,000.00	\$519,774.25	\$90,000.00	\$29,332.00	\$280,000.00
001-334-00-10-01	Fire-Wising Grant	\$0.00	\$79,089.98	\$450,000.00	\$129,141.51	\$228,000.00
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	\$278,000.00	\$389,703.32	\$160,000.00	\$406,298.64	\$60,000.00
001-334-04-20-17	Commerce Grant - Comp. Plan Update	\$0.00	\$0.00	\$200,000.00	\$84,697.45	\$0.00
001-336-00-98-00	City Assistance	\$5,800.00	\$5,187.90	\$5,800.00	\$4,758.07	\$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	\$2,159.58	\$1,700.00	\$2,280.55	\$1,700.00
001-336-06-26-00	Cj-Special Programs	\$1,200.00	\$1,289.13	\$1,200.00	\$1,360.59	\$1,200.00
001-336-06-42-00	Marijuana Excise Tax	\$2,550.00	\$1,798.16	\$2,550.00	\$1,433.06	\$2,550.00
001-336-06-51-00	DUI/cities	\$252.03	\$93.47	\$252.03	\$262.07	\$252.03
001-337-00-02-00	Comprehensive Plan Update	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-337-00-72-00	Libraries-Kittitas Co. Contract	\$20,000.00	\$24,000.00	\$26,000.00	\$13,000.00	\$32,000.00
001-338-71-00-00	Education-Library Grant	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
001-341-33-00-00	Roslyn Municipal Court Fees	\$140.35	\$42.70	\$140.35	\$731.00	\$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
001-342-36-00-00	Hous & Monitoring Of Prisoner	\$1,000.00	\$0.00	\$1,000.00	\$825.00	\$1,000.00
001-342-37-00-00	Booking Fee	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-343-60-00-00	Cemetery Plot Sales	\$9,000.00	\$8,695.00	\$15,000.00	\$15,280.00	\$16,500.00
001-343-60-00-01	Cemetery Fees	\$16,000.00	\$8,550.00	\$23,000.00	\$23,476.30	\$23,000.00
001-345-83-00-00	Design Review Fee	\$4,500.00	\$2,100.00	\$4,500.00	\$693.50	\$4,500.00
001-345-83-00-01	Building Permit Fees	\$80,000.00	\$81,296.25	\$55,000.00	\$26,548.02	\$45,000.00
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	\$1,200.00	\$1,000.00	\$0.00	\$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	\$500.00	\$250.00	\$500.00	\$47.25	\$500.00
001-352-30-00-00	Proof Of Motor Vehicle Insuran	\$24.56	\$68.52	\$24.56	\$0.00	\$24.56
001-353-10-00-00	Traffic Infraction Penalties	\$1,800.00	\$1,686.68	\$1,800.00	\$522.28	\$1,800.00
001-353-70-00-00	Non-Traffic Infraction Penalty	\$133.17	\$309.66	\$133.17	\$0.00	\$133.17

001-354-00-00-00	Civil Parking Penalties	\$1,500.00	\$250.02	\$1,500.00	\$1,041.71	\$1,500.00
001-355-20-00-00	Dui Fines	\$3,160.71	\$167.00	\$1,000.00	\$213.75	\$1,000.00
001-355-20-00-01	Dui Restitution Cle Elum	\$81.76	\$0.00	\$81.76	\$20.25	\$81.76
001-355-80-00-00	Other Criminal Traffic	\$1,800.00	\$101.29	\$1,800.00	\$709.19	\$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	\$450.00	\$142.17	\$450.00	\$112.85	\$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	\$96.57	\$1,000.00	\$355.82	\$1,000.00
001-359-90-00-00	Misc. Fines And Penalties	\$0.00	\$255.14	\$0.00	\$348.57	\$0.00
001-361-11-00-00	Investment Interest	\$250.00	\$2,903.17	\$250.00	\$18.66	\$250.00
001-361-12-00-00	Other Interest Earnings	\$2,400.00	\$1.31	\$2,400.00	\$0.25	\$2,400.00
001-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	(\$57.51)	\$0.00	\$0.00	\$0.00
001-361-40-00-00	Int-Contracts/notes/acct Rec	\$9,000.00	\$1,397.41	\$1,000.00	\$1,405.21	\$1,000.00
001-362-50-00-00	Park/facilities Lease	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-367-11-00-00	Gifts/pledges/grants/private	\$510.00	\$1,550.00	\$510.00	\$0.00	\$510.00
001-367-11-00-02	Library Summer Reading Program	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
001-367-11-00-03	Cemetery Gift Private Source	\$2,100.00	\$541.50	\$2,100.00	\$1,479.50	\$27,100.00
001-367-11-00-04	Firemen's Association	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-367-11-00-07	Gifts/Pledges/Grants - Library	\$30,000.00	\$0.00	\$10,000.00	\$3,915.05	\$10,000.00
001-367-11-00-08	Gifts/Pledges/Grants - Fire	\$5,000.00	\$3,675.00	\$5,000.00	\$25.00	\$5,000.00
001-367-11-00-10	Gifts/Pledges/Grants, private - LSP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-367-11-01-00	AWC Loss Prevention Grant	\$5,000.00	\$0.00	\$7,100.00	\$7,100.00	\$5,000.00
001-367-40-00-00	Parking Revenue	\$30,000.00	\$22,590.13	\$38,000.00	\$29,889.79	\$48,000.00
001-369-81-00-00	Cashier's Overage/shortage	\$4.88	\$0.00	\$4.88	\$0.00	\$4.88
001-369-91-00-00	Other Miscellaneous	\$3,000.00	\$4,672.80	\$3,000.00	\$3,191.69	\$3,000.00
001-386-00-00-00	Court Remittances - State Portion	\$700.00	\$286.94	\$700.00	\$580.12	\$700.00
001-389-30-00-00	State Build Code	\$225.00	\$474.50	\$225.00	\$292.50	\$225.00
001-389-40-00-01	State Ems/trauma	\$100.00	\$40.83	\$100.00	\$778.00	\$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	\$11.35	\$400.00	\$231.26	\$400.00
001-389-40-00-04	State Gen Fund 40	\$2,500.00	\$1,152.03	\$2,500.00	\$607.90	\$2,500.00
001-389-40-00-05	State Gen Fund 50	\$1,500.00	\$662.49	\$1,500.00	\$542.80	\$1,500.00
001-389-40-00-06	State Gen Fund 54	\$65.00	\$13.35	\$65.00	\$159.70	\$65.00

001-389-40-00-08	State Jis Trauma	\$750.00	\$154.78	\$750.00	\$252.13	\$750.00
001-389-90-00-00	Park Deposit-refundable service	\$2,000.00	\$1,800.00	\$2,000.00	\$1,300.00	\$2,000.00
101-308-91-00-00	Beginning Cash, Unreserved - Street Fund	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00
101-334-03-80-02	TIB	\$0.00	\$0.00	\$0.00	\$50,165.38	\$0.00
101-336-00-71-00	Multimodal Transportation	\$1,800.00	\$1,499.94	\$1,800.00	\$916.31	\$1,800.00
101-336-00-87-00	Mvft Cities	\$19,054.00	\$16,723.26	\$19,054.00	\$12,644.38	\$19,054.00
101-336-00-87-01	M.v. Fuel Tax-Arterial Streets	\$1,071.00	\$0.00	\$1,071.00	\$1,208.36	\$1,071.00
101-336-06-94-00	Liquor Excise	\$5,550.00	\$6,595.96	\$5,550.00	\$6,273.55	\$5,550.00
101-336-06-95-00	Liquor Control Board Profits	\$13,000.00	\$7,246.97	\$6,000.00	\$5,395.80	\$6,000.00
101-337-00-00-00	Local Grants	\$0.00	\$5,000.00	\$1,016,051.00	\$1,500.00	\$0.00
101-361-11-00-00	Investment Interest	\$15.00	\$0.03	\$15.00	\$0.00	\$15.00
101-361-12-00-00	Other Interest Earnings	\$9.93	\$0.04	\$22.23	\$0.00	\$22.23
101-369-91-00-00	Other Miscellaneous	\$1,050.00	\$931.70	\$1,050.00	\$0.00	\$1,050.00
101-397-00-00-01	Operating Transfers-IN 401/402	\$2,500.00	\$1,250.00	\$2,500.00	\$0.00	\$1,500.00
101-397-00-00-02	Operating Transfers In-001	\$70,000.00	\$80,553.72	\$100,000.00	\$80,000.00	\$98,000.00
101-397-00-00-03	Operating Transfers In - 103	\$25,000.00	\$0.00	\$53,477.00	\$0.00	\$0.00
102-308-00-00-00	Tourism Support Beginning Cash	\$42,429.29	\$0.00	\$74,175.71	\$0.00	\$71,720.71
102-308-31-00-10	Beginning Cash, Restricted	\$0.00	\$42,429.29	\$0.00	\$0.00	\$0.00
102-313-31-00-00	Hotel/motel Tax	\$30,000.00	\$32,863.08	\$30,000.00	\$27,733.81	\$30,000.00
102-361-11-00-00	Investment Interest	\$45.00	\$279.60	\$45.00	\$2.01	\$45.00
102-361-30-00-00	Net incr/Decr IN Inv Value	\$0.00	(\$46.89)	\$0.00	\$0.00	\$0.00
103-308-00-00-00	Reet Fund Beginning Cash	\$37,563.92	\$0.00	\$0.00	\$0.00	\$0.00
103-308-31-00-00	Beginning Cash, Restricted	\$87,804.65	\$125,369.57	\$155,316.93	\$0.00	\$126,919.93
103-318-34-00-00	Real Estate Excise Tax	\$28,000.00	\$59,091.85	\$50,000.00	\$53,540.76	\$50,000.00
103-361-11-00-00	Investment Interest	\$80.00	\$448.80	\$80.00	\$2.76	\$80.00
103-361-30-00-00	Net incr/Decr IN Inv Value	\$0.00	(\$47.37)	\$0.00	\$0.00	\$0.00
200-308-00-00-00	Debt Service Beginning Cash	\$26,585.59	\$0.00	\$26,585.59	\$0.00	\$0.00
200-308-41-00-00	Beginning Cash, Reserved - Debt Fund	\$0.00	\$26,585.59	\$0.00	\$0.00	\$26,585.59
300-301-00-00-01	Beg Fund Bal/Investments	\$65,708.61	\$0.00	\$0.00	\$0.00	\$0.00
300-308-41-00-00	Beginning Cash, Reserved	\$111,396.35	\$0.00	(\$69,563.27)	\$0.00	\$228,015.64
300-308-51-00-00	Beginning Cash, Unreserved - Capital Improvement Fund	\$0.00	\$177,104.96	\$0.00	\$0.00	\$0.00
300-318-34-00-00	Real Estate Excise Tax	\$77.57	\$0.00	\$77.57	\$0.00	\$0.00

300-334-06-90-01	Dcted Grant Old City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
300-337-13-18-06	Fire Truck Levy Loan	\$32,690.00	\$0.55	\$117,528.48	\$118,107.54	\$31,969.00
300-337-18-18-05	Cemetery Irrigation Project	\$274,000.00	\$5,000.00	\$272,603.08	\$272,603.08	\$415,000.00
300-361-11-00-00	Investment Interest	\$200.00	\$2,799.99	\$200.00	\$18.16	\$200.00
300-361-12-00-00	Other Interest Earnings	\$284.20	\$0.00	\$284.20	\$0.00	\$284.20
300-361-30-00-00	Net Incr/decr IN Inv Val	\$0.00	(\$55.11)	\$0.00	\$0.00	\$0.00
300-381-20-00-00	Interfund Loan Payment Received - 433	\$0.00	\$12,072.05	\$0.00	\$0.00	\$0.00
300-397-00-00-02	Operating Transfer - In 103	\$14,000.00	\$29,545.92	\$25,000.00	\$0.00	\$25,000.00
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
401-308-41-00-00	Beginning Cash, Reserved - Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$938,648.43
401-308-51-00-00	Beginning Cash, Unreserved - Sewer Fund	\$1,103,557.12	\$1,103,557.10	\$925,580.67	\$0.00	\$0.00
401-334-40-00-00	Dept. of Ecology Grant	\$0.00	\$0.00	\$0.00	\$54,908.99	\$0.00
401-343-50-00-00	Sewer Service	\$447,357.89	\$416,843.76	\$460,778.63	\$387,714.34	\$520,680.00
401-343-50-00-01	Misc Fines & Penalties	\$0.00	\$2,092.30	\$0.00	\$0.00	\$0.00
401-343-50-00-02	Miscellaneous-Connections	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$1,000.00
401-343-50-00-03	Misc - Connections, System Dev Fee	\$11,814.00	\$0.00	\$0.00	\$3,938.00	\$4,000.00
401-343-50-00-04	Misc - Connections, Reimb of Costs	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
401-361-11-00-00	Investment Interest	\$1,000.00	\$6,446.99	\$1,000.00	\$51.73	\$50.00
401-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	(\$172.05)	\$0.00	\$0.00	\$0.00
401-361-90-00-00	Other Interest Earnings	\$0.00	\$0.94	\$0.00	\$0.00	\$0.00
401-369-91-00-02	Other Miscellaneous	\$0.00	\$1,290.00	\$0.00	\$2,500.00	\$0.00
401-381-20-00-02	Interfund Loan	\$12,144.21	\$12,072.05	\$12,144.21	\$0.00	\$34,346.42
401-385-00-00-00	Intergovernmental Note - Ronald Pln of Debt	\$7,888.14	\$7,226.93	\$7,888.14	\$5,776.32	\$0.00
401-389-30-00-01	Interfund Loan 2	\$11,999.89	\$0.00	\$11,999.89	\$0.00	\$0.00
401-389-40-00-00	Ronald Portion of WWTP O&M	\$20,000.00	\$16,481.83	\$20,000.00	\$17,664.90	\$22,000.00
402-308-10-00-00	Beginning Cash, Reserved - Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$946,773.89
402-308-51-00-00	Beginning Cash, Unreserved - Water Fund	\$1,145,796.77	\$1,145,796.77	\$1,155,020.25	\$0.00	\$0.00

402-343-40-00-00	Water Sales	\$700,051.27	\$737,743.94	\$721,052.81	\$680,111.34	\$778,737.00
402-343-40-00-02	Miscellaneous-Connections	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$10,000.00
402-343-40-00-03	Misc - Connections, Reimb of Costs	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$10,000.00
402-359-00-00-00	Misc. Fines And Penalties	\$5,000.00	\$13,543.51	\$5,000.00	\$40,308.35	\$10,000.00
402-361-00-00-00	Interfund Loan Payment Interest - 001	\$338.26	\$0.00	\$0.00	\$0.00	\$0.00
402-361-11-00-00	Investment Interest	\$500.00	\$7,479.67	\$500.00	\$47.81	\$500.00
402-361-12-00-00	Other Interest Earnings	\$929.20	\$0.97	\$929.20	\$0.94	\$900.00
402-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	(\$173.81)	\$0.00	\$0.00	\$0.00
402-367-11-01-01	Other Grants	\$0.00	\$0.00	\$30,000.00	\$6,956.50	\$0.00
402-369-91-01-00	Miscellaneous	\$0.00	\$2,056.00	\$0.00	\$2,500.00	\$0.00
403-308-10-00-01	Beginning Cash, Reserved - Stormwater Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$32,540.98
403-308-51-00-02	Beginning Cash, Unreserved - Stormwater Fund	\$0.00	\$0.00	\$19,833.65	\$0.00	\$0.00
403-343-10-00-00	Storm Service	\$120,000.00	\$128,533.71	\$130,000.00	\$116,935.39	\$139,000.00
403-343-50-00-00	miscellaneous	\$900.00	\$771.81	\$900.00	\$1,462.18	\$0.00
403-361-11-00-00	Investment Interest	\$20.00	\$0.00	\$20.00	\$0.00	\$200.00
403-397-00-00-00	Operating Transfer In - 433	\$20,756.07	\$0.00	\$0.00	\$0.00	\$0.00
407-308-31-00-00	Beginning Cash, Restricted - Sewer Bond Fund	\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
408-308-31-00-00	Beginning Cash, Restricted - Water Bond Fund	\$155,634.92	\$155,634.92	\$155,634.92	\$0.00	\$155,634.92
411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
412-397-34-00-00	Operating Transfers-IN	\$146,132.53	\$143,371.52	\$146,132.53	\$146,132.53	\$146,132.53
431-308-51-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	\$676,685.50	\$676,685.50	\$695,745.16	\$0.00	\$705,460.69
431-343-50-00-03	Sewer Connections	\$7,000.00	\$11,876.00	\$7,000.00	\$1,000.00	\$1,000.00
431-361-11-00-00	Investment Interest	\$500.00	\$5,071.00	\$500.00	\$33.74	\$500.00
431-361-30-00-00	Net incr/Decr IN Inv Value	\$0.00	(\$92.18)	\$0.00	\$0.00	\$0.00
431-368-10-00-00	Sewer Reserves Fee	\$2,215.53	\$2,204.84	\$2,215.53	\$1,929.13	\$2,215.53
431-391-20-00-00	Sewer Improvements Project	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
432-308-00-00-00	Water Reserve Begin Cash/invst	\$550,322.52	\$0.00	\$548,228.58	\$0.00	\$0.00
432-308-41-00-00	Beginning Cash, Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$302,896.11
432-308-51-00-00	Beginning Cash, Unreserved - Water Capital Fund	\$0.00	\$550,322.52	\$0.00	\$0.00	\$0.00
432-343-40-00-03	Water Connections	\$2,500.00	\$19,876.00	\$2,500.00	\$1,000.00	\$1,000.00

432-361-11-00-00	Investment Interest	\$505.97	\$2,039.77	\$505.97	\$13.38	\$600.00
432-361-30-00-00	Net incr/Decr IN Inv Value	\$0.00	(\$81.77)	\$0.00	\$0.00	\$0.00
432-368-10-00-00	Water Reserves Fee	\$34,661.56	\$33,962.15	\$34,661.56	\$29,893.99	\$34,661.56
432-368-11-00-00	Public Works Board	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
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	(\$953,821.96)	\$0.00	\$0.00	\$0.00	\$0.00
433-308-51-00-00	Beginning Cash, Unreserved - Stormwater Capital Fund	\$0.00	(\$953,821.86)	(\$38,924.19)	\$0.00	\$0.00
433-337-13-18-01	Storm Project CIP 1 - Penn Place Bottleneck	\$820,986.73	\$856,984.94	\$0.00	\$0.00	\$0.00
433-337-13-18-02	Department of Commerce CIP #1	\$1,750,000.00	\$148,460.66	\$200,000.00	\$0.00	\$0.00
433-337-13-18-05	Storm Project CIP 1 & 2	\$0.00	\$295,791.58	\$0.00	\$0.00	\$0.00
433-361-11-00-00	Investment Interest	\$200.00	\$1,006.88	\$200.00	\$7.32	\$200.00
433-361-30-00-00	Net incr/Decr IN Inv Value	\$0.00	(\$53.90)	\$0.00	\$0.00	\$0.00
433-368-10-00-00	Storm Reserves Fee	\$54,433.44	\$52,819.63	\$54,433.44	\$47,059.58	\$59,146.39
433-397-00-00-02	Transfer In 401	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
500-308-00-00-00	Equipment Fund Beginning Cash	\$354.98	\$0.00	\$0.00	\$0.00	\$95,256.16
500-308-00-00-01	Beg Fund Bal/investments	\$0.00	\$0.00	\$315.37	\$0.00	\$0.00
500-308-00-01-00	Equipment Beginning Investment	\$69,163.25	\$0.00	\$129,600.60	\$0.00	\$0.00
500-308-51-00-00	Beginning Cash, Unreserved - Equipment R&R Fund	\$0.00	\$69,518.23	\$0.00	\$0.00	\$0.00
500-361-11-00-00	Investment Interest	\$82.37	\$545.66	\$82.37	\$3.57	\$82.37
500-361-30-00-00	Net Incr/decr IN Inv Value	\$0.00	(\$47.92)	\$0.00	\$0.00	\$0.00
500-397-00-00-01	Operating Transfer-IN 101	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
500-397-00-00-02	Operating Transfer-IN 401	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
500-397-00-00-03	Operating Transfer-IN 402	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00
500-397-00-00-04	Operating Transfer-IN 403	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$20,000.00

Grand Totals \$10,938,268.34 \$9,225,407.95 \$10,928,951.32 \$4,216,914.58 \$10,265,881.51

Totals By Fund

Fund Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-308-41-00-04	Beginning Cash, Reserved - Cemetery Trust 10% of Sales	\$2,415,924.56	\$2,503,678.93	\$2,818,730.00	\$1,760,824.65	\$2,462,017.72
101-308-91-00-00	Beginning Cash, Unreserved - Street Fund	\$139,049.93	\$119,802.04	\$1,206,590.23	\$158,103.78	\$134,062.23
102-308-00-00-00	Tourism Support Beginning Cash	\$72,474.29	\$75,525.08	\$104,220.71	\$27,735.82	\$101,765.71
103-308-00-00-00	Reet Fund Beginning Cash	\$153,448.57	\$184,862.85	\$205,396.93	\$53,543.52	\$176,999.93
200-308-00-00-00	Debt Service Beginning Cash	\$26,585.59	\$26,585.59	\$26,585.59	\$0.00	\$26,585.59
300-301-00-00-01	Beg Fund Bal/Investments	\$498,356.73	\$226,468.36	\$346,130.06	\$390,728.78	\$2,100,468.84
401-308-41-00-00	Beginning Cash, Reserved - Sewer Fund	\$1,660,761.25	\$1,565,839.85	\$1,484,391.54	\$473,554.28	\$1,520,724.85
402-308-10-00-00	Beginning Cash, Reserved - Water Fund	\$1,897,615.50	\$1,906,447.05	\$1,957,502.26	\$730,924.94	\$1,756,910.89
403-308-10-00-01	Beginning Cash, Reserved - Stormwater Fund	\$141,676.07	\$129,305.52	\$150,753.65	\$118,397.57	\$171,740.98
407-308-31-00-00	Beginning Cash, Restricted - Sewer Bond Fund	\$78,790.51	\$78,790.51	\$78,790.51	\$0.00	\$78,790.51
408-308-31-00-00	Beginning Cash, Restricted - Water Bond Fund	\$155,634.92	\$155,634.92	\$155,634.92	\$0.00	\$155,634.92
411-397-00-00-00	Operating Transfers In - 401	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00	\$76,028.00
412-397-34-00-00	Operating Transfers-IN	\$146,132.53	\$143,371.52	\$146,132.53	\$146,132.53	\$146,132.53
431-308-51-00-00	Beginning Cash, Unreserved - Sewer Capital Fund	\$686,401.03	\$695,745.16	\$905,460.69	\$2,962.87	\$709,176.22
432-308-00-00-00	Water Reserve Begin Cash/Invst	\$862,990.05	\$681,118.67	\$860,896.11	\$230,907.37	\$414,157.67
433-308-41-00-00	Beginning Cash - Reserved	\$1,796,798.21	\$526,187.93	\$215,709.25	\$47,066.90	\$59,346.39
500-308-00-00-00	Equipment Fund Beginning Cash	\$129,600.60	\$130,015.97	\$189,998.34	\$3.57	\$175,338.53
Grand Totals		\$10,938,268.34	\$9,225,407.95	\$10,928,951.32	\$4,216,914.58	\$10,265,881.51

Estimated Revenue