

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 91 00 000 Unreserved Beginning Cash & In	345,121.99	212,873.00	(132,248.99)	61.7%	
308 Beginning Balances	345,121.99	212,873.00	(132,248.99)	61.7%	

310 Taxes

311 10 00 000 Real & Personal Property Tax	355,000.00	353,000.00	(2,000.00)	99.4%	
313 11 00 000 Retail Sales And Use Tax	209,000.00	187,100.00	(21,900.00)	89.5%	Small increase unless projects come in
313 15 00 000 Public Safety Tax	77,000.00	77,200.00	200.00	100.3%	Small increase
313 31 00 000 Transient Rental/Hotel Motel	100.00	400.00	300.00	400.0%	
313 71 00 000 Local Criminal Justice	42,000.00	38,000.00	(4,000.00)	90.5%	
316 40 00 000 Other Utility Taxes	417,500.00	480,700.00	63,200.00	115.1%	w 1% increase
316 43 00 000 Natural Gas	12,000.00	11,200.00	(800.00)	93.3%	
316 46 00 000 Television Cable	24,000.00	24,100.00	100.00	100.4%	
316 47 10 000 Cellular Telephone Tax	20,000.00	18,800.00	(1,200.00)	94.0%	
337 00 00 001 Private Harvest Tax	500.00	7,100.00	6,600.00	*****%	
310 Taxes	1,157,100.00	1,197,600.00	40,500.00	103.5%	

320 Licenses & Permits

322 10 00 000 Building Permits	15,000.00	11,100.00	(3,900.00)	74.0%	
322 10 40 011 Solar Power Processing Fee 50%	200.00	0.00	(200.00)	0.0%	None
322 11 00 000 Platting Fees, Etc.	500.00	0.00	(500.00)	0.0%	None
322 30 00 000 Animal Licenses	800.00	700.00	(100.00)	87.5%	
345 83 00 000 Review Fees	10,000.00	3,400.00	(6,600.00)	34.0%	
320 Licenses & Permits	26,500.00	15,200.00	(11,300.00)	57.4%	

330 State Generated Revenues

334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.0%	
334 00 10 521 Unanticipated Grant Funds- Polic	0.00	500.00	500.00	0.0%	
334 04 90 000 Dept Of Health Grant - EMS/FIRE	1,260.00	1,000.00	(260.00)	79.4%	
336 00 98 000 City Assistance	45,000.00	38,200.00	(6,800.00)	84.9%	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	0.00	100.0%	
336 06 26 000 Cj-cted Programs 1-3	2,850.00	2,800.00	(50.00)	98.2%	
336 06 51 000 Dui Cities	100.00	200.00	100.00	200.0%	
336 06 94 000 Liquor Excise Tax	15,328.00	14,700.00	(628.00)	95.9%	
336 06 95 000 Liquor Board Profits	16,000.00	10,700.00	(5,300.00)	66.9%	
342 21 51 000 Rural Fire Dist. #12	11,000.00	8,100.00	(2,900.00)	73.6%	Unless renegotiated - may need to look at

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Revenues	Original	Proposed	Difference		Remarks
330 State Generated Revenues					
342 21 51 001 Mason County Rural Fire Dist.	500.00	1,000.00	500.00	200.0%	
330 State Generated Revenues	93,038.00	78,200.00	(14,838.00)	84.1%	
340 Charges For Services					
341 81 00 000 Printing & Duplicating Service	150.00	200.00	50.00	133.3%	
341 91 00 000 Election Candidate Filing Fees	50.00	0.00	(50.00)	0.0%	None
343 60 00 001 Cemetery Fees	5,500.00	6,300.00	800.00	114.5%	
343 60 01 002 Cemetery - Opening Lot Urns	1,000.00	2,800.00	1,800.00	280.0%	
347 90 00 000 National Night Out	0.00	0.00	0.00	0.0%	
340 Charges For Services	6,700.00	9,300.00	2,600.00	138.8%	
350 Fines & Forfeitures					
352 90 00 000 Municipal Court	55,000.00	38,300.00	(16,700.00)	69.6%	
359 90 10 000 Nsf Fines	500.00	1,400.00	900.00	280.0%	
350 Fines & Forfeitures	55,500.00	39,700.00	(15,800.00)	71.5%	
360 Misc Revenues					
361 11 00 001 Interest Earnings - Investment	8,000.00	70,560.00	62,560.00	882.0%	
361 40 00 000 Local Sales Interest	0.00	1,000.00	1,000.00	0.0%	
361 40 00 001 Interest-prop. Tax/real Estate	6,000.00	0.00	(6,000.00)	0.0%	included in 361.40
362 40 00 000 Rent - Community Center	8,000.00	9,600.00	1,600.00	120.0%	
362 50 00 001 Rent - Cell Tower	15,000.00	17,500.00	2,500.00	116.7%	
367 00 00 521 Contributions And Donations Frc	0.00	33,200.00	33,200.00	0.0%	
369 10 01 001 Sale Of Surplus Items	0.00	100.00	100.00	0.0%	
369 10 05 021 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 41 00 001 Misc Rev. From Judgements/Sett	300.00	300.00	0.00	100.0%	
369 80 00 000 Cash Adjustments (SA)	0.00	0.00	0.00	0.0%	
369 91 00 000 Other Miscellaneous Revenue	15,000.00	3,400.00	(11,600.00)	22.7%	Unknown
360 Misc Revenues	52,300.00	135,660.00	83,360.00	259.4%	
380 Non Revenues					
382 90 00 000 Permitting-WSCC	0.00	0.00	0.00	0.0%	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
389 90 00 000 Other Non-revenues	0.00	0.00	0.00	0.0%	

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Revenues	Original	Proposed	Difference		Remarks
380 Non Revenues					
389 91 00 030 Non-Rev.City Clean-up Fee	9,000.00	9,800.00	800.00	108.9%	
380 Non Revenues	9,000.00	9,800.00	800.00	108.9%	
Fund Revenues:	1,745,259.99	1,698,333.00	(46,926.99)	97.3%	

Expenditures	Original	Proposed	Difference		Remarks
511 Legislative					
511 60 10 000 Salaries And Wages	500.00	2,760.00	2,260.00	552.0%	
511 60 20 000 Personnel Benefits	150.00	211.00	61.00	140.7%	No CA
511 60 31 000 Legislative - Office & Operating S	0.00	0.00	0.00	0.0%	
511 60 43 000 Travel	500.00	0.00	(500.00)	0.0%	Per 12.11 council meeting
511 60 49 010 Legislative - Miscellaneous - Trair	250.00	250.00	0.00	100.0%	
511 Legislative	1,400.00	3,221.00	1,821.00	230.1%	

512 Judicial					
512 52 41 020 GH CO Court Contract	20,000.00	21,000.00	1,000.00	105.0%	Increase due to trending costs
512 Judicial	20,000.00	21,000.00	1,000.00	105.0%	

513 Executive					
513 10 10 000 Salaries And Wages	2,500.00	3,312.00	812.00	132.5%	No CA
513 10 20 000 Personnel Benefits	200.00	253.00	53.00	126.5%	No CA
513 10 31 000 Executive - Office & Operating St	600.00	600.00	0.00	100.0%	
513 10 41 000 Professional Services	150.00	150.00	0.00	100.0%	
513 10 42 000 Communications	700.00	700.00	0.00	100.0%	
513 10 43 000 Travel	1,000.00	0.00	(1,000.00)	0.0%	Per 12.11 council meeting
513 10 49 010 Miscellaneous-training	500.00	500.00	0.00	100.0%	
513 10 49 013 Executive - Misc Training	3,500.00	0.00	(3,500.00)	0.0%	No Strategic Planning session
513 Executive	9,150.00	5,515.00	(3,635.00)	60.3%	

514 Administration					
514 20 10 000 Salaries And Wages	66,000.00	53,568.00	(12,432.00)	81.2%	
514 20 20 000 Personnel Benefits	25,000.00	21,313.00	(3,687.00)	85.3%	Per CA

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Expenditures	Original	Proposed	Difference		Remarks
514 Administration					
514 20 31 010 Supplies-f & A	2,050.00	2,050.00	0.00	100.0%	
514 20 41 000 Professional Services	25,000.00	31,000.00	6,000.00	124.0%	Updated to add item 6
514 20 41 005 Professional Services - Citywide C	0.00	3,500.00	3,500.00	0.0%	Dump fees for event
514 20 42 000 Communications	10,000.00	10,000.00	0.00	100.0%	
514 20 43 000 Travel	1,000.00	1,000.00	0.00	100.0%	
514 20 44 000 Miscellaneous Fees & Charges	1,500.00	1,500.00	0.00	100.0%	
514 20 44 020 Miscellaneous-dues	1,700.00	1,700.00	0.00	100.0%	
514 20 44 030 Miscellaneous-training	750.00	1,000.00	250.00	133.3%	
514 20 45 000 Rental/lease Equipment	5,000.00	5,000.00	0.00	100.0%	
514 20 46 000 Advertising	1,000.00	1,000.00	0.00	100.0%	
514 20 49 000 External Taxes	550.00	550.00	0.00	100.0%	
514 30 49 050 Misc - Software and licensing	0.00	1,000.00	1,000.00	0.0%	Item 6
514 40 41 010 Professional Service-elections	2,000.00	3,500.00	1,500.00	175.0%	Bigger election cycle
518 40 31 000 Supplies-general	500.00	500.00	0.00	100.0%	
594 14 64 001 Capital Outlay-equipment- Admi	0.00	0.00	0.00	0.0%	
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	0.00	0.0%	
514 Administration	142,050.00	138,181.00	(3,869.00)	97.3%	
515 Legal Services					
515 30 41 010 Misc. Profess.services-legal Issue:	5,000.00	5,000.00	0.00	100.0%	Labor attorney
515 31 41 002 Codification	3,000.00	3,000.00	0.00	100.0%	Municode
515 31 41 003 Prosecution	18,000.00	25,000.00	7,000.00	138.9%	Per actuals - pending new contract
515 41 41 001 Professional Services	28,000.00	35,000.00	7,000.00	125.0%	Pending new contract for attorney
515 45 49 000 Legal-External Legal Services	0.00	0.00	0.00	0.0%	
515 91 41 001 Indigent Defense	9,000.00	9,000.00	0.00	100.0%	
515 Legal Services	63,000.00	77,000.00	14,000.00	122.2%	
518 Central Services					
518 30 41 002 General Government Professiona	0.00	0.00	0.00	0.0%	
518 61 49 000 Legal Settlements	0.00	0.00	0.00	0.0%	
518 80 41 020 Professional Services - Computer	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	0.00	0.00	0.0%	
519 General Government Services					
514 23 49 000 GH CoG-AWC Dues	10,350.00	11,000.00	650.00	106.3%	

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519 General Government Services					
518 30 41 000 Professional Services/cleaning	6,000.00	7,000.00	1,000.00	116.7%	
518 30 46 000 Insurance	15,000.00	20,570.00	5,570.00	137.1%	Per CA
519 General Government Services	31,350.00	38,570.00	7,220.00	123.0%	
521 Law Enforcement					
521 20 10 000 Salaries And Wages	479,000.00	456,985.00	(22,015.00)	95.4%	
521 20 10 001 Overtime Wages	20,000.00	22,000.00	2,000.00	110.0%	Includes holiday overtime pay
521 20 20 000 Personnel Benefits	232,000.00	203,708.00	(28,292.00)	87.8%	Avg. 35% cost
521 20 21 000 Uniform Allowance	4,000.00	5,000.00	1,000.00	125.0%	Per contract
521 20 23 000 Leoff1 Retirees-benefits	20,000.00	13,000.00	(7,000.00)	65.0%	Could go up but this is trend
521 20 31 000 Supplies- operating	5,000.00	6,000.00	1,000.00	120.0%	Per chief
521 20 31 001 Law Enforcement - Office Supplie	3,500.00	4,000.00	500.00	114.3%	
521 20 31 010 Fuel	40,000.00	45,000.00	5,000.00	112.5%	
521 20 31 060 Law Enforcement - small tools an	2,000.00	2,000.00	0.00	100.0%	
521 20 41 000 Professional Services	30,000.00	20,000.00	(10,000.00)	66.7%	
521 20 41 010 Professional Service-computer	4,500.00	1,000.00	(3,500.00)	22.2%	
521 20 42 000 Communications	9,000.00	10,000.00	1,000.00	111.1%	Updated for items 5 & 6
521 20 43 000 Travel	2,500.00	2,500.00	0.00	100.0%	
521 20 44 000 Advertising	400.00	250.00	(150.00)	62.5%	
521 20 45 000 Rental/lease Equipment	2,650.00	2,000.00	(650.00)	75.5%	
521 20 46 000 Insurance	38,000.00	51,480.00	13,480.00	135.5%	Per CA
521 20 47 000 Public Utility Serv.(city)	6,000.00	6,000.00	0.00	100.0%	
521 20 48 000 Repair And Maintenance	10,000.00	10,000.00	0.00	100.0%	
521 20 49 000 Miscellaneous	3,000.00	3,000.00	0.00	100.0%	
521 30 49 050 Misc. - software and licensing	500.00	500.00	0.00	100.0%	
521 40 49 010 Miscellaneous-training	5,000.00	5,000.00	0.00	100.0%	
521 Law Enforcement	917,050.00	869,423.00	(47,627.00)	94.8%	
522 Fire Control					
522 20 10 000 Salaries And Wages	29,000.00	26,696.00	(2,304.00)	92.1%	Fire requests to send 5 members to FF1 training
522 20 20 000 Personnel Benefits	5,750.00	2,321.00	(3,429.00)	40.4%	
522 20 31 000 Supplies - Operating	5,000.00	5,000.00	0.00	100.0%	
522 20 31 010 Fuel	1,250.00	2,000.00	750.00	160.0%	
522 20 41 000 Professional Services	5,000.00	10,000.00	5,000.00	200.0%	
522 20 41 010 Professional Service-computer	250.00	2,000.00	1,750.00	800.0%	Item 5
522 20 42 000 Communications	950.00	1,000.00	50.00	105.3%	Start upgrading radios

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Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 43 001 Fire Suppression And Emergency	0.00	0.00	0.00	0.0%	
522 20 46 000 Insurance	15,000.00	19,250.00	4,250.00	128.3%	PerCA
522 20 47 000 Public Utility Serv.(city)	2,000.00	3,000.00	1,000.00	150.0%	
522 20 48 000 Repair And Maintenance	5,000.00	8,000.00	3,000.00	160.0%	New tires for engine
522 20 49 000 Miscellaneous	4,000.00	4,000.00	0.00	100.0%	
522 20 49 009 External Taxes	50.00	50.00	0.00	100.0%	
522 20 49 010 Miscellaneous-training	10,000.00	12,000.00	2,000.00	120.0%	Forcebale entry Prop purchase
522 30 49 050 Misc. - software and licensing	0.00	2,000.00	2,000.00	0.0%	Updated item 6
594 22 60 001 Capital Outlay - Fire Station Proj	0.00	0.00	0.00	0.0%	
594 22 63 000 Capital Outlay- fire gear	0.00	15,000.00	15,000.00	0.0%	3 full sets of bunker gear for new FF
522 Fire Control	83,250.00	112,317.00	29,067.00	134.9%	
523 Jail Costs					
523 60 51 000 Intergovernmental (Jail) Services	1,000.00	1,000.00	0.00	100.0%	
523 Jail Costs	1,000.00	1,000.00	0.00	100.0%	
524 Protective Inspections					
524 20 10 000 Salaries And Wages	5,000.00	5,495.00	495.00	109.9%	
524 20 20 000 Personnel Benefits	2,500.00	2,002.00	(498.00)	80.1%	
524 20 31 000 Operating Supplies	1,000.00	500.00	(500.00)	50.0%	
524 20 31 010 Fuel	200.00	200.00	0.00	100.0%	
524 20 41 000 Professional Services	28,000.00	28,000.00	0.00	100.0%	Contract with Larry
524 20 41 001 Profess. Serv. Engineering	1,500.00	1,500.00	0.00	100.0%	
524 20 41 020 Professional Service-computer	1,000.00	1,000.00	0.00	100.0%	
524 20 42 000 Communications	500.00	500.00	0.00	100.0%	
524 20 43 000 Miscellaneous-dues/certificate	300.00	300.00	0.00	100.0%	
524 20 44 000 Miscellaneous-training	250.00	250.00	0.00	100.0%	
524 20 45 000 Travel	300.00	300.00	0.00	100.0%	
524 20 46 000 Insurance	3,500.00	5,280.00	1,780.00	150.9%	Per CA
524 20 47 000 Rental/Lease Equipment	200.00	200.00	0.00	100.0%	
524 20 48 000 Repairs And Maintenance	250.00	250.00	0.00	100.0%	
524 20 49 000 Advertising-public Notices	500.00	500.00	0.00	100.0%	
524 20 50 000 Rental/Lease Equipment	300.00	300.00	0.00	100.0%	
524 30 49 050 Misc. -software and licensing	0.00	0.00	0.00	0.0%	
524 Protective Inspections	45,300.00	46,577.00	1,277.00	102.8%	

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Expenditures	Original	Proposed	Difference		Remarks
528 Comm/Alarms/Dispatch					
528 60 41 000 Intergovt. Service - Dispatch	25,000.00	27,500.00	2,500.00	110.0%	Need E911 figure from invoice
528 Comm/Alarms/Dispatch	25,000.00	27,500.00	2,500.00	110.0%	
531 Storm Water					
518 20 41 000 Intergovernmental Services-ORC	1,700.00	2,030.00	330.00	119.4%	
531 Storm Water	1,700.00	2,030.00	330.00	119.4%	
536 Cemetery					
536 20 10 000 Salaries & Wages-Cemetery	9,000.00	8,680.00	(320.00)	96.4%	Per CA
536 20 20 000 Personnel Benefits-Cemetery	5,000.00	4,171.00	(829.00)	83.4%	Per CA
536 20 31 000 Cemetery - Office Supplies	125.00	125.00	0.00	100.0%	Item 2
536 20 31 020 Cemetery -Operating Supplies	4,200.00	4,200.00	0.00	100.0%	Item 1
536 20 32 000 Cemetery - Fuel	400.00	400.00	0.00	100.0%	Item 3
536 20 41 000 Cemetery - Professional Services	3,500.00	3,500.00	0.00	100.0%	Item 4
536 20 42 000 Cemetery - Communications	0.00	0.00	0.00	0.0%	
536 20 43 000 Cemetery - Travel	250.00	250.00	0.00	100.0%	
536 20 44 000 Cemetery - Advertising	0.00	0.00	0.00	0.0%	
536 20 45 000 Cemetery - Operating Rentals &	500.00	500.00	0.00	100.0%	
536 20 46 000 Cemetery - Insurance	2,000.00	2,640.00	640.00	132.0%	Per CA
536 20 48 000 Cemetery - Repairs & Maintenanc	500.00	500.00	0.00	100.0%	Item 12
536 20 48 001 Cemetery - Vehicle & Equipment	300.00	300.00	0.00	100.0%	
536 20 49 010 Cemetery - Miscellaneous - Train	400.00	500.00	100.00	125.0%	Item 8
536 20 49 011 Cemetery - Miscellaneous	0.00	0.00	0.00	0.0%	
536 20 49 012 Cemetery - External Taxes	100.00	100.00	0.00	100.0%	
536 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.0%	
536 Cemetery	26,275.00	25,866.00	(409.00)	98.4%	
538 Other Utilities/Activities					
575 30 47 000 Other Facility Utilities-Theater Pro	250.00	250.00	0.00	100.0%	
538 Other Utilities/Activities	250.00	250.00	0.00	100.0%	
558 Planning & Community Devel					
558 50 41 001 Planning & Community Developr	0.00	0.00	0.00	0.0%	

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558 Planning & Community Devel					
558 Planning & Community Devel	0.00	0.00	0.00	0.0%	
571 Education					
571 90 30 000 Fire Department Events	0.00	0.00	0.00	0.0%	
571 Education	0.00	0.00	0.00	0.0%	
572 Libraries					
572 50 40 000 Libraries - Utilites & Other Servic	5,500.00	6,000.00	500.00	109.1%	
572 50 48 000 Libraries - Repairs & Maintenanc	3,000.00	3,000.00	0.00	100.0%	
572 Libraries	8,500.00	9,000.00	500.00	105.9%	
573 Spectator & Community Events					
573 90 49 000 Cultural And Community Activitie	0.00	0.00	0.00	0.0%	
573 Spectator & Community Events	0.00	0.00	0.00	0.0%	
576 Park Facilities					
576 80 10 000 Salaries & Wages - Park Facilities	9,000.00	8,544.00	(456.00)	94.9%	Per CA
576 80 20 000 Personnel Benefits - Park Facilitie	5,000.00	4,069.00	(931.00)	81.4%	Per CA
576 80 31 000 Park Facilities - Office Supplies	100.00	200.00	100.00	200.0%	Item 2
576 80 31 001 Park Facilities - Fuel	400.00	400.00	0.00	100.0%	Item 3
576 80 31 020 Park Facilities - Operating Supplie	5,000.00	5,000.00	0.00	100.0%	Item 1
576 80 40 000 Park Facilities - External Taxes & C	150.00	150.00	0.00	100.0%	
576 80 41 000 Park Facilities - Professional Servi	7,500.00	7,500.00	0.00	100.0%	Grant Writing - Item 4 & 47
576 80 42 000 Park Facilities - Communications	2,500.00	1,500.00	(1,000.00)	60.0%	
576 80 43 000 Park Facilities - Travel	500.00	500.00	0.00	100.0%	
576 80 44 000 Park Facilities - Advertising	500.00	500.00	0.00	100.0%	
576 80 45 000 Park Facilities - Operating Rental	500.00	500.00	0.00	100.0%	
576 80 46 000 Park Facilities - Insurance	7,500.00	9,130.00	1,630.00	121.7%	Per CA
576 80 47 000 Park Facilities - Utility Services	11,000.00	12,000.00	1,000.00	109.1%	
576 80 48 000 Park Facilities - Repairs & Mainte	2,500.00	2,500.00	0.00	100.0%	Item 12
576 80 48 001 Park Facilities - Vehicle & Equipm	550.00	1,050.00	500.00	190.9%	Backhoe Service - Item 7 & 21
576 80 49 010 Park Facilities - Miscellaneous Tra	250.00	500.00	250.00	200.0%	
576 80 49 011 Park Facilities - Miscellaneous	2,500.00	1,000.00	(1,500.00)	40.0%	Baseball Netting Grant Match - Item 47

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Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 49 050 Misc. - software and licensing	1,000.00	1,000.00	0.00	100.0%	
576 Park Facilities	56,450.00	56,043.00	(407.00)	99.3%	
580 Non Expenditures					
589 89 00 001 Unclaimed Property - Non-exper	0.00	0.00	0.00	0.0%	
589 90 00 001 Payroll Draw Clearing	0.00	0.00	0.00	0.0%	
589 90 00 099 Payroll - Employee Deduction Clk	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
590 22 30 000 EMS/FIRE Trama Grant Expenditu	0.00	0.00	0.00	0.0%	
591 22 76 001 Banner Fire Station Property-Prin	6,800.00	7,150.00	350.00	105.1%	
591 36 78 011 Local (Cemetary)-Principal	7,000.00	6,250.00	(750.00)	89.3%	
591 76 78 001 Local (Parks) Loan Principal	7,000.00	6,250.00	(750.00)	89.3%	
592 14 79 001 Interest And Other Debt Service (16,000.00	16,000.00	0.00	100.0%	Payment year 2 of 3
592 22 83 001 Banner Fire Station Property - Int	1,000.00	350.00	(650.00)	35.0%	
592 36 83 011 Local (Cemetary-Interest	1,200.00	500.00	(700.00)	41.7%	
592 76 83 001 Local (Parks) Loan Interest	1,200.00	500.00	(700.00)	41.7%	
591 Debt Service	40,200.00	37,000.00	(3,200.00)	92.0%	
594 Capital Expenditures					
594 14 62 000 Capital Building	0.00	0.00	0.00	0.0%	
594 14 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
594 21 62 000 Capital Outlay - Building	0.00	0.00	0.00	0.0%	
594 21 64 521 Capital Outlay Police Equipment	0.00	0.00	0.00	0.0%	
594 24 64 000 Capital Expenditures - Machinery	0.00	0.00	0.00	0.0%	
594 36 64 000 Capital Outlays Equipment - Cem	0.00	0.00	0.00	0.0%	
594 76 60 000 Capital Outlays - cemetery	0.00	0.00	0.00	0.0%	
594 76 63 002 Capital Outlay - Park Building	0.00	0.00	0.00	0.0%	
594 76 64 002 Capital Outlay - Equipment - Parl	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 00 002 Operating Transfers-Out - C/E Re	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
597 Interfund Transfers					
597 00 00 003 Transfer Out to ARPA Fund	220,000.00	0.00	(220,000.00)	0.0%	None
597 00 00 022 Transfers-Out - Fire Equipment M	0.00	0.00	0.00	0.0%	
597 00 05 036 Equipment Replacement P & C	0.00	0.00	0.00	0.0%	
597 00 22 122 Transfer Out To Fire Levy Lid Lift	0.00	0.00	0.00	0.0%	
597 00 33 060 Transfers-Out - To Park & Cemeter	0.00	0.00	0.00	0.0%	
597 00 91 640 Transfer To WSBCC Non Agency I	0.00	0.00	0.00	0.0%	
597 21 00 021 Equipment Replacement Police	0.00	0.00	0.00	0.0%	
597 21 05 021 Transfers Out - Police Managerial	0.00	0.00	0.00	0.0%	
597 21 07 321 Transfer Out To Police Manqerial	0.00	0.00	0.00	0.0%	
597 22 00 000 Equip Replacement FIRE	0.00	0.00	0.00	0.0%	
597 42 48 002 Street Maintenance And Repairs	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	220,000.00	0.00	(220,000.00)	0.0%	
999 Ending Balance					
508 00 00 001 Ending Net Cash	0.00	227,840.00	227,840.00	0.0%	
999 Ending Balance	0.00	227,840.00	227,840.00	0.0%	
Fund Expenditures:	1,691,925.00	1,698,333.00	6,408.00	100.4%	
Fund Excess/(Deficit):	53,334.99	0.00			

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002 Current Expense Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 002 Unreserved Beginning Cash & In	229,832.66	241,181.00	11,348.34	104.9%	
308 Beginning Balances	229,832.66	241,181.00	11,348.34	104.9%	
360 Misc Revenues					
361 11 00 002 Interest On Investments	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	
397 Interfund Transfers					
397 00 00 001 Transfer From Operating Fund	0.00	0.00	0.00	0.0%	
397 21 00 021 Equipment Replacement POLICE	0.00	0.00	0.00	0.0%	
397 22 00 000 Equipment Replacement FIRE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	231,032.66	241,181.00	10,148.34	104.4%	
Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
597 00 32 010 Transfer To Police Managerial Fur	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 00 03 036 Transfers-Out -to Park & Cemete	0.00	0.00	0.00	0.0%	
597 00 22 000 Transfers-Out -to Fire Equipment	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 002 Unreserved Ending Cash & Inves	231,132.66	241,181.00	10,048.34	104.3%	
999 Ending Balance	231,132.66	241,181.00	10,048.34	104.3%	
Fund Expenditures:	231,132.66	241,181.00	10,048.34	104.3%	

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002 Current Expense Reserve Fund

Fund Excess/(Deficit):	(100.00)	0.00
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003 ARPA Funds

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 91 00 003 Estimated Beginning Balance	0.00	0.00	0.00	0.0%	Using in 2024
308 Beginning Balances	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 00 003 Transfer From General Fund to A	220,000.00	0.00	(220,000.00)	0.0%	None done in 2024
397 Interfund Transfers	220,000.00	0.00	(220,000.00)	0.0%	

Fund Revenues: 220,000.00 0.00 (220,000.00) 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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514 Administration

514 20 41 003 Financial & Record Services - Pro	10,000.00	0.00	(10,000.00)	0.0%	None done in 2024
514 Administration	10,000.00	0.00	(10,000.00)	0.0%	

597 Interfund Transfers

597 44 03 003 Transfers-Out - Street Fund for 3	0.00	0.00	0.00	0.0%	staying in general fund
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 91 00 003 Ending Balance	210,000.00	0.00	(210,000.00)	0.0%	none all spent in 2025
999 Ending Balance	210,000.00	0.00	(210,000.00)	0.0%	

Fund Expenditures: 220,000.00 0.00 (220,000.00) 0.0%

Fund Excess/(Deficit): 0.00 0.00

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102 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 01 002 Estimated Beginning Balance	0.00	33,493.00	33,493.00	0.0%	
308 Beginning Balances	0.00	33,493.00	33,493.00	0.0%	
310 Taxes					
311 10 01 002 Real And Personal Property Tax	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.0%	
320 Licenses & Permits					
321 99 00 002 Truck - Overweight Permits - Stre	0.00	0.00	0.00	0.0%	
322 10 00 001 Excavation Permits	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	
330 State Generated Revenues					
334 03 80 000 W Maple Street Project	495,843.00	435,000.00	(60,843.00)	87.7%	Grant - Design in 2024
336 00 71 000 Multimodal Transportation Fund	2,700.00	2,650.00	(50.00)	98.1%	Per MRSC
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	36,300.00	35,591.00	(709.00)	98.0%	Per MRSC
336 00 87 001 MVA Transportation City	2,400.00	2,314.00	(86.00)	96.4%	Per MRSC
330 State Generated Revenues	537,243.00	475,555.00	(61,688.00)	88.5%	
360 Misc Revenues					
361 10 01 002 Investment Interest	650.00	0.00	(650.00)	0.0%	General fund
369 91 00 002 Other Miscellaneous Revenue	0.00	0.00	0.00	0.0%	
360 Misc Revenues	650.00	0.00	(650.00)	0.0%	
380 Non Revenues					
389 90 01 002 Non-revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Revenues					
391 90 21 102 Local (Streets) Loan	0.00	0.00	0.00	0.0%	

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102 Street Fund

Revenues	Original	Proposed	Difference		Remarks
390 Other Revenues					
390 Other Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 01 000 Transfer In Street Repair And Mai	0.00	0.00	0.00	0.0%	
397 00 01 005 Transfer In - ARPA Fund for 3rd S	0.00	0.00	0.00	0.0%	reallocating
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.0%	
397 95 00 001 Transfer In- REET TIB Sidewalks r	100,000.00	147,500.00	47,500.00	147.5%	
397 Interfund Transfers	100,000.00	147,500.00	47,500.00	147.5%	
Fund Revenues:	637,893.00	656,548.00	18,655.00	102.9%	

Expenditures	Original	Proposed	Difference		Remarks
542 Streets - Maintenance					
542 30 10 000 Salaries And Wages	25,000.00	25,215.00	215.00	100.9%	Per CA
542 30 20 000 Personnel Benefits	14,500.00	12,501.00	(1,999.00)	86.2%	Per CA
542 30 31 000 Supplies	5,000.00	44,300.00	39,300.00	886.0%	Item 1, 28, 41, 42
542 30 31 010 Fuel	1,000.00	1,000.00	0.00	100.0%	Item 3
542 30 31 020 Supplies-office	650.00	650.00	0.00	100.0%	Item 2
542 30 41 000 Professional Services	4,500.00	23,000.00	18,500.00	511.1%	Item 4, 5, 6, 54
542 30 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%	
542 30 42 000 Communications	350.00	350.00	0.00	100.0%	
542 30 43 000 Travel	0.00	0.00	0.00	0.0%	
542 30 44 000 Advertising	400.00	400.00	0.00	100.0%	
542 30 45 000 Rental/lease Equipment	3,000.00	8,510.00	5,510.00	283.7%	Item 7 & 21
542 30 46 000 Insurance	3,750.00	7,150.00	3,400.00	190.7%	Per CA
542 30 47 000 Public Utility Serv. (city)	6,800.00	7,000.00	200.00	102.9%	
542 30 48 000 Repair And Maintenance	5,000.00	10,000.00	5,000.00	200.0%	Item 12
542 30 48 001 Vehicle & Equipment - Repairs &	510.00	600.00	90.00	117.6%	
542 30 49 000 Miscellaneous	2,500.00	43,244.00	40,744.00	*****%	Item 9, 49, 50, 52
542 30 49 010 Miscellaneous-training	0.00	2,000.00	2,000.00	0.0%	Item 8
542 30 49 020 External Taxes	0.00	0.00	0.00	0.0%	
542 30 49 050 Misc. - software and licensing	2,000.00	3,000.00	1,000.00	150.0%	Item 20 & 22
595 30 62 000 Capital Outlay-building	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	74,960.00	188,920.00	113,960.00	252.0%	

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102 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 95 78 102 Local (Streets)-Principal	4,800.00	4,800.00	0.00	100.0%	
592 95 83 102 Local (Streets)-Interest	900.00	900.00	0.00	100.0%	
591 Debt Service	5,700.00	5,700.00	0.00	100.0%	
594 Capital Expenditures					
595 30 63 001 Capital Outlay - System	521,000.00	435,000.00	(86,000.00)	83.5%	Relates to item 49 and Grant funded
595 42 64 000 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
595 43 64 102 Capital Outlay Streets Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	521,000.00	435,000.00	(86,000.00)	83.5%	
597 Interfund Transfers					
597 44 03 002 Transfers-Out -to Street Manager	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 01 002 Unreserved Ending Cash & Inves	0.00	26,928.00	26,928.00	0.0%	
999 Ending Balance	0.00	26,928.00	26,928.00	0.0%	
Fund Expenditures:	601,660.00	656,548.00	54,888.00	109.1%	
Fund Excess/(Deficit):	36,233.00	0.00			

2025 PROPOSED BUDGET CHANGES

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122 Fire Levy Lid Lift Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 122 Reserved Estimated Beginning Balance	224,000.00	211,901.00	(12,099.00)	94.6%
308 Beginning Balances	224,000.00	211,901.00	(12,099.00)	94.6%

397 Interfund Transfers

397 00 22 001 Transfer In From C/E For Fire Levy	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 224,000.00 211,901.00 (12,099.00) 94.6%

Expenditures	Original	Proposed	Difference	Remarks
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522 Fire Control

522 20 41 100 Fire Suppression And Emergency	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 64 122 Capital Outlay Equipment	30,000.00	0.00	(30,000.00)	0.0%	Could do bunker purchase here if wanted
594 Capital Expenditures	30,000.00	0.00	(30,000.00)	0.0%	

999 Ending Balance

508 10 01 122 Reserved Ending Balance	194,741.00	211,901.00	17,160.00	108.8%
999 Ending Balance	194,741.00	211,901.00	17,160.00	108.8%

Fund Expenditures: 224,741.00 211,901.00 (12,840.00) 94.3%

Fund Excess/(Deficit): (741.00) 0.00

2025 PROPOSED BUDGET CHANGES

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301 REET Excise Tax - Capital Projects

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 001 Unreserved Beginning Cash & In	271,763.00	203,647.00	(68,116.00)	74.9%
308 Beginning Balances	271,763.00	203,647.00	(68,116.00)	74.9%

310 Taxes

318 34 00 000 1/4% Real Estate Excise Tax	52,000.00	35,000.00	(17,000.00)	67.3%
310 Taxes	52,000.00	35,000.00	(17,000.00)	67.3%

360 Misc Revenues

361 10 03 001 Total Investment Interest	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	

Fund Revenues: 324,963.00 238,647.00 (86,316.00) 73.4%

Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 95 00 001 Transfers-Out - Other Costs Alloc	100,000.00	147,500.00	47,500.00	147.5%	TIB Sidewalk match
597 Interfund Transfers	100,000.00	147,500.00	47,500.00	147.5%	

999 Ending Balance

508 80 03 001 Unreserved Ending Cash & Inves	171,763.00	91,147.00	(80,616.00)	53.1%
999 Ending Balance	171,763.00	91,147.00	(80,616.00)	53.1%

Fund Expenditures: 271,763.00 238,647.00 (33,116.00) 87.8%

Fund Excess/(Deficit): 53,200.00 0.00

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302 Street Managerial Equipment Replacement F					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 00 000 Estimated Beginning Balance	16,300.00	16,940.00	640.00	103.9%	
308 Beginning Balances	16,300.00	16,940.00	640.00	103.9%	
360 Misc Revenues					
361 11 03 002 Investment Interest	150.00	0.00	(150.00)	0.0% General fund	
360 Misc Revenues	150.00	0.00	(150.00)	0.0%	
397 Interfund Transfers					
397 00 01 002 Transfer In From Street Operatinc	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	16,450.00	16,940.00	490.00	103.0%	
Expenditures	Original	Proposed	Difference	Remarks	
999 Ending Balance					
508 51 00 000 Estimated Ending Balance	16,450.00	16,940.00	490.00	103.0%	
999 Ending Balance	16,450.00	16,940.00	490.00	103.0%	
Fund Expenditures:	16,450.00	16,940.00	490.00	103.0%	
Fund Excess/(Deficit):	0.00	0.00			

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304 Light & Power Managerial Equipment Replac

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 40 010 Estimated Beginning Balance	236,912.00	220,558.00	(16,354.00)	93.1%	
308 Beginning Balances	236,912.00	220,558.00	(16,354.00)	93.1%	

360 Misc Revenues

361 11 03 004 Investment Interest	1,500.00	0.00	(1,500.00)	0.0%	General fund
360 Misc Revenues	1,500.00	0.00	(1,500.00)	0.0%	

397 Interfund Transfers

397 00 40 001 Transfers In From L&P Operating	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 238,412.00 220,558.00 (17,854.00) 92.5%

Expenditures	Original	Proposed	Difference	%	Remarks
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591 Debt Service

591 33 79 401 Bucket Truck Principal	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 33 64 005 Capital Expenditures/Expenses - I	70,000.00	0.00	(70,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	70,000.00	0.00	(70,000.00)	0.0%	

999 Ending Balance

508 80 40 010 Ending Balance	217,412.00	220,558.00	3,146.00	101.4%	
999 Ending Balance	217,412.00	220,558.00	3,146.00	101.4%	

Fund Expenditures: 287,412.00 220,558.00 (66,854.00) 76.7%

Fund Excess/(Deficit): (49,000.00) 0.00

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305 Water Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 03 005 Estimated Beginning Balance	285,118.00	285,571.00	453.00	100.2%
308 Beginning Balances	285,118.00	285,571.00	453.00	100.2%

360 Misc Revenues

361 11 03 005 Investment Interest	1,200.00	0.00	(1,200.00)	0.0%	General fund
360 Misc Revenues	1,200.00	0.00	(1,200.00)	0.0%	

397 Interfund Transfers

397 00 03 005 Transfers In From Water Reserve	0.00	0.00	0.00	0.0%
397 00 30 050 Transfers In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues: 286,318.00 285,571.00 (747.00) 99.7%

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	

999 Ending Balance

508 80 03 005 Ending Balance	276,218.00	285,571.00	9,353.00	103.4%
999 Ending Balance	276,218.00	285,571.00	9,353.00	103.4%

Fund Expenditures: 286,218.00 285,571.00 (647.00) 99.8%

Fund Excess/(Deficit): 100.00 0.00

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307 Sewer Managerial Equipment Replacement F					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 40 050 Estimated Beginning Balance	30,000.00	18,416.00	(11,584.00)	61.4%	
308 Beginning Balances	30,000.00	18,416.00	(11,584.00)	61.4%	
360 Misc Revenues					
361 11 03 007 Investment Interest	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 40 050 Transfers In From Sewer Operatir	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	30,000.00	18,416.00	(11,584.00)	61.4%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 64 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	Forklift item 19
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	
999 Ending Balance					
508 80 40 050 Ending Balance	20,000.00	18,416.00	(1,584.00)	92.1%	
999 Ending Balance	20,000.00	18,416.00	(1,584.00)	92.1%	
Fund Expenditures:	30,000.00	18,416.00	(11,584.00)	61.4%	
Fund Excess/(Deficit):	0.00	0.00			

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309 Storm Water Managerial Equipment Replace					
Revenues	Original	Proposed	Difference	Remarks	
308 Beginning Balances					
308 51 40 090 Estimated Beginning Balance	20,250.00	21,166.00	916.00	104.5%	
308 Beginning Balances	20,250.00	21,166.00	916.00	104.5%	
360 Misc Revenues					
361 11 03 009 Investment Interest	300.00	0.00	(300.00)	0.0% General fund	
360 Misc Revenues	300.00	0.00	(300.00)	0.0%	
397 Interfund Transfers					
397 00 40 090 Transfer In From Storm Fund	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	20,550.00	21,166.00	616.00	103.0%	
Expenditures	Original	Proposed	Difference	Remarks	
999 Ending Balance					
508 80 40 090 Ending Balance	20,250.00	21,166.00	916.00	104.5%	
999 Ending Balance	20,250.00	21,166.00	916.00	104.5%	
Fund Expenditures:	20,250.00	21,166.00	916.00	104.5%	
Fund Excess/(Deficit):	300.00	0.00			

2025 PROPOSED BUDGET CHANGES

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321 Police Managerial Equipment Replacement F

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 32 010 Estimated Beginning Balance	2,000.00	4,426.00	2,426.00	221.3%	
308 Beginning Balances	2,000.00	4,426.00	2,426.00	221.3%	

360 Misc Revenues

361 11 03 021 Investment Interest	400.00	0.00	(400.00)	0.0%	General fund
367 00 03 021 Contributions And Donations Frc	0.00	0.00	0.00	0.0%	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	0.00	0.0%	
360 Misc Revenues	400.00	0.00	(400.00)	0.0%	

397 Interfund Transfers

397 21 00 001 Transfer In From C/E For Police Vi	0.00	0.00	0.00	0.0%	
397 21 05 021 Transfer In From Current Expense	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 2,400.00 4,426.00 2,026.00 184.4%

Expenditures	Original	Proposed	Difference	%	Remarks
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594 Capital Expenditures

594 21 64 021 Police Vehicle Purchase and upfit	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 80 32 010 Ending Balance	1,000.00	4,426.00	3,426.00	442.6%	
999 Ending Balance	1,000.00	4,426.00	3,426.00	442.6%	

Fund Expenditures: 1,000.00 4,426.00 3,426.00 442.6%

Fund Excess/(Deficit): 1,400.00 0.00

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336 Park & Cemetery Managerial Equipment Rep					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 03 036 Estimated Beginning Balance	69,452.00	49,933.00	(19,519.00)	71.9%	
308 Beginning Balances	69,452.00	49,933.00	(19,519.00)	71.9%	
360 Misc Revenues					
361 11 03 036 Investment Interest	300.00	0.00	(300.00)	0.0%	General fund
360 Misc Revenues	300.00	0.00	(300.00)	0.0%	
397 Interfund Transfers					
397 00 33 060 Transfers In From Current Expens	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	69,752.00	49,933.00	(19,819.00)	71.6%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 76 63 005 Capital Expenditures/Expenses - I	10,000.00	0.00	(10,000.00)	0.0%	None
594 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	
999 Ending Balance					
508 00 03 036 Ending Balance	59,752.00	49,933.00	(9,819.00)	83.6%	
999 Ending Balance	59,752.00	49,933.00	(9,819.00)	83.6%	
Fund Expenditures:	69,752.00	49,933.00	(19,819.00)	71.6%	
Fund Excess/(Deficit):	0.00	0.00			

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401 Light And Power Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 001 Unreserved Beginning Cash & In	625,000.00	650,245.00	25,245.00	104.0%	
308 Beginning Balances	625,000.00	650,245.00	25,245.00	104.0%	
320 Licenses & Permits					
322 10 04 001 Solar Power Processing Fee 50%	200.00	0.00	(200.00)	0.0%	Per 12.11 council meeting
320 Licenses & Permits	200.00	0.00	(200.00)	0.0%	
330 State Generated Revenues					
334 40 42 001 Dept. of Commerce Grant	0.00	0.00	0.00	0.0%	Per 12.11 council meeting
330 State Generated Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Services					
343 30 00 000 Sales Of Electricity	3,493,617.00	3,772,440.00	278,823.00	108.0%	w 5% increase
343 30 04 001 Charges For Services & Parts	55,000.00	45,000.00	(10,000.00)	81.8%	
367 11 00 000 Energy Conservation - Bpa	15,000.00	13,000.00	(2,000.00)	86.7%	
340 Charges For Services	3,563,617.00	3,830,440.00	266,823.00	107.5%	
360 Misc Revenues					
361 10 04 001 Investment Interest	8,500.00	0.00	(8,500.00)	0.0%	General fund
362 20 00 000 Equip, Pole & Vehicle Lease	25,000.00	28,000.00	3,000.00	112.0%	
369 20 00 000 Sale Of Junk Material	0.00	0.00	0.00	0.0%	
360 Misc Revenues	33,500.00	28,000.00	(5,500.00)	83.6%	
390 Other Revenues					
391 90 21 401 Local (L&P) Loan	12,000.00	0.00	(12,000.00)	0.0%	None
390 Other Revenues	12,000.00	0.00	(12,000.00)	0.0%	
Fund Revenues:	4,234,317.00	4,508,685.00	274,368.00	106.5%	
Expenditures	Original	Proposed	Difference		Remarks

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference		Remarks
533 Electric & Gas Utilities					
533 80 10 000 Salaries And Wages	1,005,000.00	1,007,605.00	2,605.00	100.3%	Per CA
533 80 20 000 Personnel Benefits	420,000.00	403,263.00	(16,737.00)	96.0%	Per CA
533 80 31 000 Operating Supplies	150,000.00	200,000.00	50,000.00	133.3%	Item 1
533 80 31 001 Office Supplies	2,200.00	2,200.00	0.00	100.0%	Item 2
533 80 31 002 Fire Rated Safety Clothing	17,000.00	10,000.00	(7,000.00)	58.8%	Item 43
533 80 31 003 Safety Supplies	2,500.00	2,600.00	100.00	104.0%	Item 43
533 80 31 010 Fuel	9,000.00	14,500.00	5,500.00	161.1%	Item 3
533 80 33 000 Power Purchased For Resale	1,255,000.00	1,420,000.00	165,000.00	113.1%	Per Jon
533 80 33 001 Transmission Costs	154,000.00	150,000.00	(4,000.00)	97.4%	
533 80 33 002 Bpa Conservation	25,000.00	12,000.00	(13,000.00)	48.0%	
533 80 40 007 Electric & Gas Utilities - Other Se	0.00	0.00	0.00	0.0%	
533 80 41 000 Professional Services	90,000.00	90,000.00	0.00	100.0%	Item 4, 23, 54, 56
533 80 41 010 Professional Services-legal	25,000.00	20,000.00	(5,000.00)	80.0%	
533 80 41 020 Professional Service-computer	20,390.00	46,000.00	25,610.00	225.6%	Item 5, 6
533 80 42 000 Communications	15,000.00	15,000.00	0.00	100.0%	
533 80 43 000 Travel	13,000.00	13,000.00	0.00	100.0%	
533 80 44 000 Advertising	200.00	200.00	0.00	100.0%	
533 80 45 000 Rental/lease Equipment	500.00	2,500.00	2,000.00	500.0%	Item 21
533 80 46 000 Insurance	65,000.00	92,950.00	27,950.00	143.0%	Per CA
533 80 47 000 Public Utility Service (city)	18,000.00	24,000.00	6,000.00	133.3%	
533 80 48 000 Repair And Maintenance	150,000.00	150,000.00	0.00	100.0%	Item 12
533 80 48 001 Vehicle & Equipment - Repairs &	510.00	1,200.00	690.00	235.3%	
533 80 49 020 Miscellaneous	5,000.00	107,293.00	102,293.00	*****	Item 9 & 51
533 80 49 021 Miscellaneous-training	10,000.00	20,500.00	10,500.00	205.0%	Item 8
533 80 49 022 Miscellaneous-dues	0.00	0.00	0.00	0.0%	
533 80 49 023 External Taxes	125,000.00	125,000.00	0.00	100.0%	
533 80 49 050 Misc. - software and licensing	12,000.00	15,140.00	3,140.00	126.2%	Item 20, 22, 40, 44
533 Electric & Gas Utilities	3,589,300.00	3,944,951.00	355,651.00	109.9%	
580 Non Expenditures					
582 30 04 001 Other Non-expenditures	500.00	500.00	0.00	100.0%	
589 90 00 000 Solar Power Incentive Payments	0.00	0.00	0.00	0.0%	
580 Non Expenditures	500.00	500.00	0.00	100.0%	
591 Debt Service					
591 33 78 401 Local (L&P-Principal)	57,021.87	58,000.00	978.13	101.7%	

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401 Light And Power Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
592 33 83 401 Local (L&P)-Interest	9,124.71	9,200.00	75.29	100.8%	
591 Debt Service	66,146.58	67,200.00	1,053.42	101.6%	
594 Capital Expenditures					
594 33 62 000 Capital Outlay - Building	0.00	0.00	0.00	0.0%	Item 18, removed per Jon
594 33 62 001 Capital Outlay - Library	0.00	0.00	0.00	0.0%	
594 33 63 000 Capital Outlay - System	200,000.00	0.00	(200,000.00)	0.0%	Item 11
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	0.00	0.0%	Item 35, removed per Jon
594 33 64 000 Capital Outlay - Equipment	50,000.00	0.00	(50,000.00)	0.0%	0
594 Capital Expenditures	250,000.00	0.00	(250,000.00)	0.0%	
597 Interfund Transfers					
597 00 00 045 Operating Transfers-Out - Other	0.00	0.00	0.00	0.0%	
597 00 40 010 Transfers-Out - To L&P Manaqeri	57,500.00	0.00	(57,500.00)	0.0%	0
597 Interfund Transfers	57,500.00	0.00	(57,500.00)	0.0%	
999 Ending Balance					
508 10 04 001 Reserved Ending Cash & Investm	234,073.23	496,034.00	261,960.77	211.9%	
999 Ending Balance	234,073.23	496,034.00	261,960.77	211.9%	
Fund Expenditures:	4,197,519.81	4,508,685.00	311,165.19	107.4%	
Fund Excess/(Deficit):	36,797.19	0.00			

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405 Water Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 005 Unreserved Beginning Cash & In	370,000.00	730,213.00	360,213.00	197.4%	
308 Beginning Balances	370,000.00	730,213.00	360,213.00	197.4%	
340 Charges For Services					
343 40 00 000 Water Sales	973,000.00	1,103,900.00	130,900.00	113.5%	Incl 3% CPI incr
343 90 00 001 Other Charges Related To Water	6,000.00	6,000.00	0.00	100.0%	
367 00 00 001 New Water Connections	9,500.00	8,000.00	(1,500.00)	84.2%	
340 Charges For Services	988,500.00	1,117,900.00	129,400.00	113.1%	
360 Misc Revenues					
361 10 04 005 Investment Interest	6,000.00	0.00	(6,000.00)	0.0%	General fund
368 10 00 000 ULIP 96-01 Payments	0.00	0.00	0.00	0.0%	
369 10 04 005 Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
360 Misc Revenues	6,000.00	0.00	(6,000.00)	0.0%	
390 Other Revenues					
391 90 21 002 Local (Water) Loan	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,364,500.00	1,848,113.00	483,613.00	135.4%	

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 70 10 000 Salaries And Wages	278,000.00	250,027.00	(27,973.00)	89.9%	Per CA
534 70 20 000 Personnel Benefits	145,000.00	125,075.00	(19,925.00)	86.3%	Per CA
534 70 31 000 Operating-supplies	9,200.00	9,200.00	0.00	100.0%	Item 1
534 70 31 001 Fuel	7,000.00	7,000.00	0.00	100.0%	Item 3
534 70 31 002 Office-supplies	100.00	100.00	0.00	100.0%	Item 2
534 70 41 000 Professional Services	35,900.00	30,900.00	(5,000.00)	86.1%	Item 4, 33
534 70 41 008 Prof. Services-Engineering	85,000.00	85,000.00	0.00	100.0%	
534 70 41 011 Prof. Services Legal	1,400.00	1,500.00	100.00	107.1%	
534 70 42 000 Communications	6,500.00	6,500.00	0.00	100.0%	

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405 Water Fund

Expenditures	Original	Proposed	Difference	%	Remarks
534 Water Utilities					
534 70 43 000 Travel	3,000.00	3,000.00	0.00	100.0%	
534 70 44 000 Advertising	500.00	300.00	(200.00)	60.0%	
534 70 45 000 Rental/lease Equipment	2,000.00	2,510.00	510.00	125.5%	Item 7 & 21
534 70 46 000 Insurance	22,000.00	42,130.00	20,130.00	191.5%	Per CA
534 70 47 000 Public Utility Service (city)	31,000.00	35,000.00	4,000.00	112.9%	
534 70 48 000 Repair And Maintenance	500.00	500.00	0.00	100.0%	Item 12
534 70 48 001 Vehicle & Equipment - Repairs &	510.00	600.00	90.00	117.6%	
534 70 49 010 State Permits And Fees	3,500.00	4,000.00	500.00	114.3%	Item 17
534 70 49 020 Miscellaneous	2,500.00	75,803.00	73,303.00	*****	Item 9, 24, 25, 26, 27, 46
534 70 49 021 Miscellaneous-training	1,000.00	3,000.00	2,000.00	300.0%	Item 8
534 70 49 023 External Taxes	45,000.00	45,000.00	0.00	100.0%	
534 70 49 050 Misc. software and licensing	11,780.00	40,250.00	28,470.00	341.7%	Item 5, 6, 20, 22, 44
534 Water Utilities	691,390.00	767,395.00	76,005.00	111.0%	

580 Non Expenditures

589 34 04 005 Other Non-expenditures	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

591 Debt Service

591 34 77 000 PWTF Well 2&3 Improvement-Lo	86,067.00	87,000.00	933.00	101.1%	
591 34 78 002 Local (Water) Principal	7,452.00	7,500.00	48.00	100.6%	
591 34 78 405 Banner Bond Water Loan - Princi	16,250.00	16,250.00	0.00	100.0%	
592 34 83 001 PWTF Loan Repayment - Int	3,984.56	4,000.00	15.44	100.4%	
592 34 83 002 Local (Water) Interest	2,516.85	2,600.00	83.15	103.3%	
592 34 83 405 Banner Bond Water Loan - Intere	4,288.12	4,500.00	211.88	104.9%	
591 Debt Service	120,558.53	121,850.00	1,291.47	101.1%	

594 Capital Expenditures

594 34 63 001 Capital Outlay - Other Improve	100,000.00	0.00	(100,000.00)	0.0%	0
594 34 63 002 Capital Outlay - System	179,000.00	0.00	(179,000.00)	0.0%	CIP item 34
594 34 64 000 Capital Outlay - Equipment	53,000.00	0.00	(53,000.00)	0.0%	Item 19
594 34 65 001 Capital Outlay-Building	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	332,000.00	0.00	(332,000.00)	0.0%	

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405 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 34 40 050 Transfers-Out - To Water Manage	20,000.00	0.00	(20,000.00)	0.0%	Need to decide on this
597 Interfund Transfers	20,000.00	0.00	(20,000.00)	0.0%	
999 Ending Balance					
508 80 04 005 Unreserved Ending Cash & Inves	75,417.00	958,868.00	883,451.00	*****%	
999 Ending Balance	75,417.00	958,868.00	883,451.00	*****%	
Fund Expenditures:	1,239,365.53	1,848,113.00	608,747.47	149.1%	
Fund Excess/(Deficit):	125,134.47	0.00			

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407 Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 04 007 Unreserved Beginning Cash & In	72,500.00	230,979.00	158,479.00	318.6%	
308 Beginning Balances	72,500.00	230,979.00	158,479.00	318.6%	

340 Charges For Services

343 50 00 000 Sewer Service Charges	1,063,800.00	1,161,800.00	98,000.00	109.2%	Incl 3% incr
343 90 00 002 Other Charges Related To Sewer	1,000.00	1,000.00	0.00	100.0%	
367 00 00 002 New Sewer Connections	6,000.00	5,000.00	(1,000.00)	83.3%	
340 Charges For Services	1,070,800.00	1,167,800.00	97,000.00	109.1%	

360 Misc Revenues

361 10 04 007 Interest Earnings-investments	1,400.00	0.00	(1,400.00)	0.0%	General fund
369 10 00 000 Sale Of Scrap Metal And Junk	200.00	0.00	(200.00)	0.0%	0
360 Misc Revenues	1,600.00	0.00	(1,600.00)	0.0%	

380 Non Revenues

389 90 04 007 Other Non - Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

390 Other Revenues

391 90 21 407 Local (Sewer) Loan	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues: 1,144,900.00 1,398,779.00 253,879.00 122.2%

Expenditures	Original	Proposed	Difference		Remarks
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534 Water Utilities

535 70 10 007 Salaries And Wages	240,000.00	220,113.00	(19,887.00)	91.7%	Per CA
535 70 20 007 Personnel Benefits	120,000.00	107,306.00	(12,694.00)	89.4%	Per CA
535 70 31 003 Office - Supplies	2,000.00	2,000.00	0.00	100.0%	Item 2
535 70 31 004 Operating Supplies	38,000.00	55,000.00	17,000.00	144.7%	Item 1
535 70 31 005 Fuel	7,000.00	7,000.00	0.00	100.0%	Item 3

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407 Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
535 70 41 007 Professional Services	75,500.00	117,500.00	42,000.00	155.6%	Item 4, 20, 23, 29, 33, 48, 54, 56, 58
535 70 41 012 Prof. Services-legal	2,000.00	2,000.00	0.00	100.0%	
535 70 42 001 Communications	18,000.00	18,000.00	0.00	100.0%	
535 70 43 007 Travel	3,000.00	3,000.00	0.00	100.0%	
535 70 44 001 Advertising	500.00	300.00	(200.00)	60.0%	
535 70 45 010 Rental/lease Equipment	2,000.00	2,000.00	0.00	100.0%	Item7
535 70 46 001 Insurance	46,000.00	79,420.00	33,420.00	172.7%	Per CA
535 70 47 001 Public Utility Service (city)	68,000.00	72,000.00	4,000.00	105.9%	
535 70 48 001 Repair And Maintenance	9,500.00	25,500.00	16,000.00	268.4%	Item 12, 30, 31, 32, 57
535 70 49 000 Training	4,000.00	3,000.00	(1,000.00)	75.0%	Item 8
535 70 49 017 Miscellaneous-permits And Fees	4,500.00	4,500.00	0.00	100.0%	
535 70 49 022 External Taxes	30,000.00	30,000.00	0.00	100.0%	
535 70 49 027 Miscellaneous	2,500.00	2,500.00	0.00	100.0%	
534 Water Utilities	672,500.00	751,139.00	78,639.00	111.7%	
535 Sewer					
535 70 48 000 Vehicle & Equipment - Repairs &	2,500.00	2,500.00	0.00	100.0%	
535 70 49 050 Misc. software and licensing	11,780.00	39,080.00	27,300.00	331.7%	Item 5, 6, 22, 40, 44
535 Sewer	14,280.00	41,580.00	27,300.00	291.2%	
591 Debt Service					
591 35 78 021 Pwtf Loan - Principal	0.00	0.00	0.00	0.0%	
591 35 78 407 Local (Sewer)-Principal	10,000.00	10,000.00	0.00	100.0%	
592 35 83 063 Pwtf Debt. Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	10,000.00	10,000.00	0.00	100.0%	
594 Capital Expenditures					
594 35 63 000 Capital Outlay - System	70,000.00	0.00	(70,000.00)	0.0%	Item 36 CIP
594 35 64 000 Capital Outlay Equipment	175,000.00	0.00	(175,000.00)	0.0%	0
594 Capital Expenditures	245,000.00	0.00	(245,000.00)	0.0%	
597 Interfund Transfers					
597 00 00 048 Operating Transfers-Out - Reserv	0.00	0.00	0.00	0.0%	
597 00 04 023 Equipment Replacement SEWER	10,000.00	0.00	(10,000.00)	0.0%	0

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407 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 35 00 047 Operating Transfers Out	146,400.00	146,400.00	0.00	100.0%
597 Interfund Transfers	156,400.00	146,400.00	(10,000.00)	93.6%
<hr/>				
999 Ending Balance				
<hr/>				
508 00 04 007 Ending Net Cash	0.00	449,660.00	449,660.00	0.0%
999 Ending Balance	0.00	449,660.00	449,660.00	0.0%
<hr/>				
Fund Expenditures:	1,098,180.00	1,398,779.00	300,599.00	127.4%
<hr/>				
Fund Excess/(Deficit):	46,720.00	0.00		

2025 PROPOSED BUDGET CHANGES

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409 Storm Water Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 04 009 Unreserved Beginning Cash & In	38,000.00	47,454.00	9,454.00	124.9%	
308 Beginning Balances	38,000.00	47,454.00	9,454.00	124.9%	

330 State Generated Revenues

334 03 10 000 DOE Grant	0.00	0.00	0.00	0.0%	
330 State Generated Revenues	0.00	0.00	0.00	0.0%	

340 Charges For Services

343 10 00 000 Storm Water Sales	185,467.00	208,525.00	23,058.00	112.4%	9.75% increase
367 00 00 003 New Storm Water Connections	2,300.00	2,000.00	(300.00)	87.0%	
340 Charges For Services	187,767.00	210,525.00	22,758.00	112.1%	

360 Misc Revenues

361 10 04 009 Investment Interest	600.00	0.00	(600.00)	0.0%	General fund
369 10 00 001 Sale Of Scrap Metal And Junk	0.00	0.00	0.00	0.0%	
360 Misc Revenues	600.00	0.00	(600.00)	0.0%	

390 Other Revenues

391 90 21 409 Local (StormW) Loan	0.00	0.00	0.00	0.0%	
390 Other Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues:	226,367.00	257,979.00	31,612.00	114.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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519 General Government Services

531 80 49 000 Miscellaneous	500.00	500.00	0.00	100.0%	
519 General Government Services	500.00	500.00	0.00	100.0%	

531 Storm Water

531 70 10 009 Salaries And Wages	71,000.00	64,126.00	(6,874.00)	90.3%	Per CA
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409 Storm Water Fund

Expenditures	Original	Proposed	Difference		Remarks
531 Storm Water					
531 70 20 009 Personnel Benefits	40,000.00	34,405.00	(5,595.00)	86.0%	Per CA
531 70 31 006 Operating Supplies	18,000.00	13,500.00	(4,500.00)	75.0%	Item 1
531 70 31 007 Fuel	3,500.00	3,500.00	0.00	100.0%	
531 70 31 008 Office-supplies	900.00	800.00	(100.00)	88.9%	Item 2
531 70 38 009 Rent/Lease Equipment	1,000.00	1,000.00	0.00	100.0%	
531 70 41 001 Professional Services - Legal	0.00	0.00	0.00	0.0%	
531 70 41 009 Professional Services	12,000.00	25,500.00	13,500.00	212.5%	Item 4,20,22,23,33,40,44,54,56
531 70 42 002 Communications	1,000.00	1,000.00	0.00	100.0%	
531 70 44 000 Advertising	0.00	0.00	0.00	0.0%	
531 70 47 009 Water Utilities - Utility Services	1,800.00	2,000.00	200.00	111.1%	
531 70 48 001 Vehicle & Equipment - Repairs &	510.00	500.00	(10.00)	98.0%	
531 70 48 009 Repair And Maintenance	750.00	750.00	0.00	100.0%	
531 70 49 022 External Taxes	2,700.00	2,700.00	0.00	100.0%	
531 80 49 050 Misc. - software and licensing	4,790.00	5,000.00	210.00	104.4%	Item 5, 6
531 Storm Water	157,950.00	154,781.00	(3,169.00)	98.0%	
538 Other Utilities/Activities					
531 70 46 000 Insurance - Stormwater	4,450.00	8,470.00	4,020.00	190.3%	Per CA
538 Other Utilities/Activities	4,450.00	8,470.00	4,020.00	190.3%	
591 Debt Service					
591 31 78 409 Local (StormW)-Principal	7,148.23	7,200.00	51.77	100.7%	
592 31 83 409 Local (StormW)-Interest	1,143.87	1,200.00	56.13	104.9%	
591 Debt Service	8,292.10	8,400.00	107.90	101.3%	
594 Capital Expenditures					
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.0%	
594 31 63 009 Capital Outlay-other Improvem	28,000.00	0.00	(28,000.00)	0.0%	0
594 31 64 001 Capital Outlay - Equipment	0.00	0.00	0.00	0.0%	
594 31 64 003 Capital Outlay - System	20,000.00	0.00	(20,000.00)	0.0%	zero per council
594 Capital Expenditures	48,000.00	0.00	(48,000.00)	0.0%	
597 Interfund Transfers					
597 31 40 090 Transfers-Out - To Manaqerial Fu	0.00	0.00	0.00	0.0%	

2025 PROPOSED BUDGET CHANGES

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409 Storm Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
597 Interfund Transfers					
<hr/>					
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.0%	update bars
508 80 04 009 Unreserved Ending Cash & Inves	0.00	85,828.00	85,828.00	0.0%	Calculate at end
999 Ending Balance	0.00	85,828.00	85,828.00	0.0%	
<hr/>					
Fund Expenditures:	219,192.10	257,979.00	38,786.90	117.7%	
<hr/>					
Fund Excess/(Deficit):	7,174.90	0.00			

2025 PROPOSED BUDGET CHANGES

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410 Light And Power Reserve Fund					
Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 04 010 Unreserved Beginning Cash & In	340,000.00	357,539.00	17,539.00	105.2%	
308 Beginning Balances	340,000.00	357,539.00	17,539.00	105.2%	
360 Misc Revenues					
361 11 04 010 Interest On Investments	6,000.00	0.00	(6,000.00)	0.0%	General fund
360 Misc Revenues	6,000.00	0.00	(6,000.00)	0.0%	
397 Interfund Transfers					
397 00 04 001 Transfer From Operating Fund	0.00	0.00	0.00	0.0%	
397 00 04 010 Equipment Replacement Fund L8	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	346,000.00	357,539.00	11,539.00	103.3%	
Expenditures	Original	Proposed	Difference		Remarks
999 Ending Balance					
508 80 04 010 Unreserved Ending Cash & Inves	346,000.00	357,539.00	11,539.00	103.3%	
999 Ending Balance	346,000.00	357,539.00	11,539.00	103.3%	
Fund Expenditures:	346,000.00	357,539.00	11,539.00	103.3%	
Fund Excess/(Deficit):	0.00	0.00			

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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413 Ambulance Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 51 04 013 Estimated Beginning Balance	42,000.00	47,633.00	5,633.00	113.4%
308 Beginning Balances	42,000.00	47,633.00	5,633.00	113.4%
340 Charges For Services				
342 60 00 000 Emergency Transport-ambulanc	138,040.00	140,000.00	1,960.00	101.4%
340 Charges For Services	138,040.00	140,000.00	1,960.00	101.4%
360 Misc Revenues				
361 10 01 013 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	180,040.00	187,633.00	7,593.00	104.2%

Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 70 20 000 Payroll Benefits	1,200.00	1,119.00	(81.00)	93.3%
522 70 41 413 Professional Services	1,000.00	1,000.00	0.00	100.0%
522 70 42 000 Ambulance - Communications	0.00	0.00	0.00	0.0%
522 Fire Control	2,200.00	2,119.00	(81.00)	96.3%
526 Ambulance/Rescue/Emerg Aid				
522 70 10 000 Salaries And Wages	7,500.00	2,800.00	(4,700.00)	37.3%
522 70 31 000 Operating Supplies	200.00	200.00	0.00	100.0%
522 70 41 010 Ambulance Contract Services	130,000.00	135,000.00	5,000.00	103.8%
522 70 51 010 Ambulance Contract Services	0.00	0.00	0.00	0.0%
522 70 52 000 External Taxes	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid	137,700.00	138,000.00	300.00	100.2%
999 Ending Balance				
508 51 04 013 Estimated Ending Balance	30,000.00	47,514.00	17,514.00	158.4%

2025 PROPOSED BUDGET CHANGES

City Of McCleary

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413 Ambulance Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	30,000.00	47,514.00	17,514.00	158.4%
Fund Expenditures:	169,900.00	187,633.00	17,733.00	110.4%
Fund Excess/(Deficit):	10,140.00	0.00		

2025 PROPOSED BUDGET CHANGES

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421 Sewer Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 021 Estimated Beginning Balance	3,500.00	8,422.00	4,922.00	240.6%
308 Beginning Balances	3,500.00	8,422.00	4,922.00	240.6%

360 Misc Revenues

361 11 04 021 Interest On Investments	25.00	0.00	(25.00)	0.0%	general fund
360 Misc Revenues	25.00	0.00	(25.00)	0.0%	

397 Interfund Transfers

397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	0.00	100.0%
397 Interfund Transfers	146,400.00	146,400.00	0.00	100.0%

Fund Revenues: 149,925.00 154,822.00 4,897.00 103.3%

Expenditures	Original	Proposed	Difference	Remarks
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591 Debt Service

591 35 72 407 Banner Bond Sewer Loan - Princi	88,857.58	88,900.00	42.42	100.0%
592 35 83 407 Local (Sewer)-Interest	1,544.40	1,600.00	55.60	103.6%
592 35 85 400 Banner Bond Sewer Loan - Intere	53,516.50	53,200.00	(316.50)	99.4%
591 Debt Service	143,918.48	143,700.00	(218.48)	99.8%

999 Ending Balance

508 00 04 021 Ending Net Cash	6,500.00	11,122.00	4,622.00	171.1%	Calculate
999 Ending Balance	6,500.00	11,122.00	4,622.00	171.1%	

Fund Expenditures: 150,418.48 154,822.00 4,403.52 102.9%

Fund Excess/(Deficit): (493.48) 0.00

2025 PROPOSED BUDGET CHANGES

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422 Water Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 022 Reserved Beginning Cash & Inve:	475,000.00	498,877.00	23,877.00	105.0%	
308 Beginning Balances	475,000.00	498,877.00	23,877.00	105.0%	
360 Misc Revenues					
361 11 04 022 Interest On Investments	8,500.00	0.00	(8,500.00)	0.0%	General fund
360 Misc Revenues	8,500.00	0.00	(8,500.00)	0.0%	
397 Interfund Transfers					
397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	483,500.00	498,877.00	15,377.00	103.2%	
Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 00 30 050 Transfers-Out - To Water Manage	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 04 022 Unreserved Cash & Investment	475,432.00	498,877.00	23,445.00	104.9%	
999 Ending Balance	475,432.00	498,877.00	23,445.00	104.9%	
Fund Expenditures:	475,432.00	498,877.00	23,445.00	104.9%	
Fund Excess/(Deficit):	8,068.00	0.00			

2025 PROPOSED BUDGET CHANGES

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423 Sewer Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 023 Reserved Beginning Cash & Inve:	145,000.00	0.00	(145,000.00)	0.0%	0 new bars code
308 51 04 023 Unreserved Beginning Cash & In	148,000.00	152,956.00	4,956.00	103.3%	
308 Beginning Balances	293,000.00	152,956.00	(140,044.00)	52.2%	
360 Misc Revenues					
361 11 04 023 Interest Investments	3,500.00	0.00	(3,500.00)	0.0%	General fund
360 Misc Revenues	3,500.00	0.00	(3,500.00)	0.0%	
380 Non Revenues					
380 00 00 023 Non-revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	296,500.00	152,956.00	(143,544.00)	51.6%	
Expenditures					
999 Ending Balance					
508 80 04 023 Unreserved Ending Cash & Inves	151,500.00	152,956.00	1,456.00	101.0%	
999 Ending Balance	151,500.00	152,956.00	1,456.00	101.0%	
Fund Expenditures:	151,500.00	152,956.00	1,456.00	101.0%	
Fund Excess/(Deficit):	145,000.00	0.00			

2025 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	1,745,259.99	1,698,333.00	(46,926.99)	97.3%	1,691,925.00	1,698,333.00	6,408.00	100.4%
002 Current Expense Reserve Fund	231,032.66	241,181.00	10,148.34	104.4%	231,132.66	241,181.00	10,048.34	104.3%
003 ARPA Funds	220,000.00	0.00	(220,000.00)	0.0%	220,000.00	0.00	(220,000.00)	0.0%
102 Street Fund	637,893.00	656,548.00	18,655.00	102.9%	601,660.00	656,548.00	54,888.00	109.1%
120 Street Reserve	54,500.00	57,140.00	2,640.00	104.8%	54,500.00	57,140.00	2,640.00	104.8%
122 Fire Levy Lid Lift Fund	224,000.00	211,901.00	(12,099.00)	94.6%	224,741.00	211,901.00	(12,840.00)	94.3%
301 REET Excise Tax - Capital Projects	324,963.00	238,647.00	(86,316.00)	73.4%	271,763.00	238,647.00	(33,116.00)	87.8%
302 Street Managerial Equipment Replac	16,450.00	16,940.00	490.00	103.0%	16,450.00	16,940.00	490.00	103.0%
304 Light & Power Managerial Equipmer	238,412.00	220,558.00	(17,854.00)	92.5%	287,412.00	220,558.00	(66,854.00)	76.7%
305 Water Managerial Equipment Replac	286,318.00	285,571.00	(747.00)	99.7%	286,218.00	285,571.00	(647.00)	99.8%
307 Sewer Managerial Equipment Replac	30,000.00	18,416.00	(11,584.00)	61.4%	30,000.00	18,416.00	(11,584.00)	61.4%
309 Storm Water Managerial Equipment	20,550.00	21,166.00	616.00	103.0%	20,250.00	21,166.00	916.00	104.5%
321 Police Managerial Equipment Replac	2,400.00	4,426.00	2,026.00	184.4%	1,000.00	4,426.00	3,426.00	442.6%
322 Fire Managerial Equipment Replac	108,020.00	107,513.00	(507.00)	99.5%	108,200.00	107,513.00	(687.00)	99.4%
336 Park & Cemetery Managerial Equipn	69,752.00	49,933.00	(19,819.00)	71.6%	69,752.00	49,933.00	(19,819.00)	71.6%
401 Light And Power Fund	4,234,317.00	4,508,685.00	274,368.00	106.5%	4,197,519.81	4,508,685.00	311,165.19	107.4%
405 Water Fund	1,364,500.00	1,848,113.00	483,613.00	135.4%	1,239,365.53	1,848,113.00	608,747.47	149.1%
407 Sewer Fund	1,144,900.00	1,398,779.00	253,879.00	122.2%	1,098,180.00	1,398,779.00	300,599.00	127.4%
409 Storm Water Fund	226,367.00	257,979.00	31,612.00	114.0%	219,192.10	257,979.00	38,786.90	117.7%
410 Light And Power Reserve Fund	346,000.00	357,539.00	11,539.00	103.3%	346,000.00	357,539.00	11,539.00	103.3%
413 Ambulance Fund	180,040.00	187,633.00	7,593.00	104.2%	169,900.00	187,633.00	17,733.00	110.4%
421 Sewer Bond Reserve Fund	149,925.00	154,822.00	4,897.00	103.3%	150,418.48	154,822.00	4,403.52	102.9%
422 Water Reserve Fund	483,500.00	498,877.00	15,377.00	103.2%	475,432.00	498,877.00	23,445.00	104.9%
423 Sewer Reserve Fund	296,500.00	152,956.00	(143,544.00)	51.6%	151,500.00	152,956.00	1,456.00	101.0%
Excess/(Deficit):	12,635,599.65	13,193,656.00	558,056.35	104.4%	12,162,511.58	13,193,656.00	1,031,144.42	108.5%