

5 YEAR BUDGET COMPARISON

City Of McCleary

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001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
336 06 26 000	Cj-cted Programs 1-3	2,006.92	2,174.14	2,485.94	2,604.04	2,290.00	2,850.00
336 06 51 000	Dui Cities	260.17	219.77	233.61	141.16	200.00	100.00
336 06 94 000	Liquor Excise Tax	11,282.50	9,997.25	14,423.28	14,303.37	12,000.00	15,328.00
336 06 95 000	Liquor Board Profits	14,368.26	17,353.22	15,821.62	11,698.10	14,400.00	16,000.00
342 21 51 000	Rural Fire Dist. #12	10,450.56	5,329.79	10,764.14	10,979.43	11,000.00	11,000.00
342 21 51 001	Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	500.00
330	State Generated Revenues	133,553.84	360,893.19	364,454.22	93,187.19	277,922.00	91,778.00
341 81 00 000	Printing & Duplicating Service	83.70	179.71	280.76	227.30	150.00	150.00
341 91 00 000	Election Candidate Filing Fees	0.00	192.00	0.00	36.00	100.00	50.00
342 21 51 002	McCleary School Fire Protection Fees	0.00	0.00	0.00	374.42	0.00	0.00
343 60 00 001	Cemetery Fees	13,080.00	6,519.00	5,160.00	5,352.00	4,000.00	5,500.00
343 60 01 002	Cemetery - Opening Lot Urns	1,440.00	735.00	1,257.00	1,032.00	700.00	1,000.00
347 90 00 000	National Night Out	0.00	0.00	120.00	0.00	0.00	0.00
340	Charges For Services	14,603.70	7,625.71	6,817.76	7,021.72	4,950.00	6,700.00
352 90 00 000	Municipal Court	85,666.87	80,963.39	38,624.84	31,709.64	60,000.00	55,000.00
359 90 10 000	Nsf Fines	544.00	1,688.48	2,448.94	1,092.84	500.00	500.00
350	Fines & Forfeitures	86,210.87	82,651.87	41,073.78	32,802.48	60,500.00	55,500.00
361 11 00 001	Interest Earnings - Investment	2,028.88	306.86	4,679.62	6,451.46	2,200.00	8,000.00 Interest is up currently
361 40 00 000	Local Sales Interest	0.00	51.62	298.99	657.28	0.00	0.00
361 40 00 001	Interest-prop. Tax/real Estate	1,072.30	274.87	2,751.86	7,809.02	500.00	1,000.00
362 40 00 000	Rent - Community Center	1,875.00	4,525.00	8,525.00	7,375.00	3,000.00	5,000.00
362 50 00 001	Rent - Cell Tower	9,985.81	13,669.20	14,550.37	14,138.47	13,290.00	14,000.00
367 00 00 000	Donations From Private Sources	100.00	0.00	0.00	0.00	0.00	0.00
369 10 01 001	Sale Of Surplus Items	31.00	0.00	19,635.00	0.00	0.00	0.00
369 10 04 001	Waste Connections City Clean-up Scrap	0.00	180.00	180.00	0.00	0.00	0.00
369 10 05 021	Sale Of Scrap And Junk	2.74	0.00	0.00	0.00	10.00	0.00 0
369 30 00 000	Confiscated And Forfeited Property	0.00	1,381.00	0.00	0.00	0.00	0.00
369 41 00 001	Misc Rev. From Judgements/Settlements	476.37	476.02	300.00	225.00	300.00	300.00
369 80 00 000	Cash Adjustments (SA)	0.39	0.00	-20.01	-99.95	0.00	0.00
369 91 00 000	Other Miscellaneous Revenue	11,462.33	442.81	190.64	183.03	100.00	0.00 0
360	Misc Revenues	27,034.82	21,307.38	51,091.47	36,739.31	19,400.00	28,300.00
382 90 00 000	Permitting-WSCC	0.00	71.50	172.50	81.50	0.00	0.00

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388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	1,280.00	0.00	0.00	
389 90 00 000 Other Non-revenues	-142.33	83.48	500.89	3,060.00	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	9,288.32	8,664.60	10,251.80	7,368.40	7,500.00	9,000.00	
380 Non Revenues	9,145.99	8,819.58	10,925.19	11,789.90	7,500.00	9,000.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	41,085.00	0.00	0.00	0.00	0.00	0.00	
391 90 21 001 Local (Parks) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
391 90 21 011 Local (Cemetery) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
390 Other Revenues	41,085.00	59,342.44	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,887,083.85	2,009,809.33	2,126,083.81	1,639,233.46	2,003,675.00	1,665,878.00	
511 60 10 000 Salaries And Wages	3,250.00	6,000.00	6,001.22	4,800.00	6,000.00	12,000.00	Increase per salary commission
511 60 10 119 Legislative - Salaries And Wages	2,750.00	0.00	0.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	314.77	711.16	1,450.47	438.67	726.93	1,200.00	
511 60 20 119 Legislative - Personnel Benefits	280.58	0.00	0.00	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	223.77	1,101.23	16.65	10.89	0.00	0.00	
511 60 31 119 Legislative - Office & Operating Supplies	471.27	0.00	0.00	0.00	0.00	0.00	
511 60 43 000 Travel	0.00	0.00	0.00	0.00	2,000.00	1,500.00	
511 60 44 000 Legislative Advertising	500.92	0.00	0.00	0.00	0.00	0.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	446.49	0.00	0.00	0.00	0.00	
511 60 49 010 Legislative - Miscellaneous - Training	0.00	0.00	0.00	0.00	0.00	500.00	
511 Legislative	7,791.31	8,258.88	7,468.34	5,249.56	8,726.93	15,200.00	
512 52 41 020 GH CO Court Contract	52,675.00	37,375.00	19,725.00	19,800.00	20,000.00	20,000.00	
512 Judicial	52,675.00	37,375.00	19,725.00	19,800.00	20,000.00	20,000.00	
513 10 10 000 Salaries And Wages	3,900.00	7,200.00	7,200.00	6,000.00	7,200.00	14,400.00	Per salary commission
513 10 10 119 Executive - Salaries And Wages	3,300.00	0.00	0.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	366.51	752.61	496.98	487.85	780.11	1,000.00	
513 10 20 119 Executive - Personnel Benefits	339.03	0.00	0.00	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	472.04	172.92	201.09	0.00	600.00	600.00	
513 10 31 119 Executive - Office & Operating Supplies	549.50	0.00	0.00	0.00	0.00	0.00	
513 10 41 000 Professional Services	32.64	0.00	0.00	3,049.00	150.00	150.00	

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513 10 42 000 Communications	55.82	176.82	795.53	758.22	700.00	700.00	
513 10 42 119 Communications - Executive	379.10	203.13	0.00	0.00	0.00	0.00	
513 10 43 000 Travel	0.00	0.00	953.23	834.05	2,000.00	5,000.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	503.72	605.30	1,000.00	500.00	
513 10 49 013 Executive - Misc Training	0.00	0.00	0.00	586.30	1,000.00	3,500.00	Strategic planning
513 Executive	9,394.64	8,505.48	10,150.55	12,320.72	13,430.11	25,850.00	
514 20 10 000 Salaries And Wages	17,736.23	36,435.80	35,300.32	38,933.04	48,850.14	120,000.00	CA all CE in this line can budget back out
514 20 10 119 Finance/Adminstration Salaries And Wages	9,487.84	0.00	0.00	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	8,316.29	15,361.36	12,011.20	13,939.46	21,326.58	49,000.00	CA all CE in this line
514 20 20 119 Finance/Admin Personnel Benefits	12,568.65	0.00	0.00	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	2,228.63	2,530.99	3,167.16	9,789.59	2,500.00	2,050.00	Item # 1 & 2
514 20 31 119 Finance/Administration Supplies	1,581.44	154.92	0.00	0.00	0.00	0.00	
514 20 41 000 Professional Services	28,530.12	17,230.36	26,998.52	29,592.58	25,000.00	36,000.00	Item # 4
514 20 41 119 Finance/Admin Professional Services	2,983.76	1,237.89	0.00	0.00	0.00	0.00	
514 20 42 000 Communications	3,050.60	7,163.05	9,764.32	9,328.05	8,500.00	10,000.00	
514 20 42 119 Finance/Administration Communications	5,484.28	2,297.43	0.00	0.00	0.00	0.00	
514 20 43 000 Travel	266.95	547.18	142.75	1,140.30	5,000.00	3,000.00	Item 6
514 20 44 000 Miscellaneous Fees & Charges	19,497.12	20,321.76	22,372.34	20,752.82	20,000.00	20,000.00	
514 20 44 020 Miscellaneous-dues	1,330.00	1,390.00	1,350.00	1,237.70	1,700.00	1,700.00	
514 20 44 030 Miscellaneous-training	402.57	320.33	709.87	833.47	2,000.00	2,000.00	Item #6
514 20 44 119 Finance/Administration Misc. Dues	25.00	0.00	0.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	1,683.03	3,677.06	6,747.42	4,568.29	5,000.00	5,000.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	2,337.04	747.09	0.00	0.00	0.00	0.00	
514 20 46 000 Advertising	812.56	760.30	1,143.13	862.09	1,000.00	1,000.00	
514 20 46 119 Finance/Administration Advertising	38.33	972.81	0.00	0.00	0.00	0.00	
514 20 48 000 Finance - Repair & Maintenance	0.00	31.77	0.00	0.00	0.00	0.00	
514 20 49 000 External Taxes	247.07	2.92	601.52	457.24	550.00	550.00	
514 40 41 010 Professional Service-elections	2,443.65	5,061.74	2,478.04	2,673.10	3,000.00	1,000.00	
518 40 31 000 Supplies-general	328.93	413.48	337.00	310.78	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	27,036.69	30,868.00	95,612.89	3,642.00	3,650.00	0.00	0
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	7,531.80	0.00	10,000.00	0.00	Item #29 (rem)
514 Administration	148,416.78	147,526.24	226,268.28	138,060.51	158,576.72	251,800.00	

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515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
515 31 41 002 Codification	225.00	2,052.24	1,445.00	0.00	3,000.00	3,000.00	
515 31 41 003 Prosecution	18,120.00	17,775.00	23,977.26	17,287.75	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	791.60	518.70	0.00	0.00	0.00	0.00	
515 41 41 001 Professional Services	32,683.54	33,128.70	34,971.75	29,349.05	34,700.00	34,700.00	
515 45 49 000 Legal-External Legal Services	0.00	0.00	16,441.65	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	9,050.00	8,630.00	8,400.00	7,000.00	9,000.00	9,000.00	IZG and conflict
515 Legal Services	60,870.14	62,104.64	85,235.66	53,636.80	69,700.00	69,700.00	
518 30 41 002 General Government Professional Services	6.12	142.47	156.99	115.20	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	1,209.15	1,740.94	0.00	0.00	0.00	0.00	
518 30 42 119 General Government Professional Services	104.04	0.00	0.00	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	28.41	0.00	0.00	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	153.12	0.00	0.00	0.00	0.00	0.00	
518 61 49 000 Legal Settlements	0.00	0.00	24,530.00	0.00	0.00	0.00	
518 Central Services	1,500.84	1,883.41	24,686.99	115.20	0.00	0.00	
514 23 49 000 GH CoG-AWC Dues	9,084.00	9,303.50	9,329.00	9,909.00	10,000.00	10,350.00	
518 30 41 000 Professional Services/cleaning	524.25	1,360.80	3,611.29	3,385.96	3,000.00	3,500.00	
518 30 46 000 Insurance	8,055.82	9,200.86	10,721.47	15,109.04	10,800.00	15,000.00	Need CA
519 General Government Services	17,664.07	19,865.16	23,661.76	28,404.00	23,800.00	28,850.00	
521 20 10 000 Salaries And Wages	192,312.66	376,973.32	472,016.23	427,941.46	501,757.79	550,000.00	
521 20 10 001 Overtime Wages	5,611.55	17,150.98	27,768.61	10,415.09	20,800.00	10,000.00	
521 20 10 002 Benefit Exchange	16,184.15	27,343.56	4,572.60	0.00	0.00	0.00	
521 20 10 119 Police Benefit Exchange	14,366.59	0.00	0.00	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	153,740.23	0.00	0.00	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	66,386.31	145,512.04	147,002.61	158,490.26	249,394.36	252,000.00	
521 20 20 001 Personnel Benefits	0.00	4,328.13	0.00	0.00	0.00	0.00	
521 20 20 119 Police Personnel Benefits	55,937.92	0.00	3,218.66	0.00	0.00	0.00	
521 20 21 000 Uniform Allowance	715.02	1,660.55	12,595.11	9,341.71	8,000.00	6,000.00	
521 20 23 000 Leoff1 Retirees-benefits	5,305.33	7,307.14	8,012.61	6,433.50	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	2,240.45	0.00	0.00	0.00	0.00	0.00	
521 20 30 119 Police Fuel	9,108.57	5,957.25	0.00	0.00	0.00	0.00	

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521 20 31 000 Supplies- operating	3,299.36	70,006.08	13,770.29	13,558.40	7,000.00	5,000.00	updated per chief
521 20 31 001 Law Enforcement - Office Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	
521 20 31 010 Fuel	5,688.02	12,766.98	23,355.07	30,979.03	30,000.00	40,000.00	Item #3 - updated per chief
521 20 31 060 Law Enforcement - small tools and equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	Infrared camera and portable radio
521 20 31 119 Police Supplies	1,812.12	866.75	0.00	0.00	0.00	0.00	
521 20 41 000 Professional Services	15,200.02	29,371.45	27,129.85	21,160.62	25,000.00	20,000.00	Item #4
521 20 41 010 Professional Service-computer	2,603.45	2,910.58	2,857.85	939.10	4,000.00	4,500.00	
521 20 41 119 Police Professional Services	1,116.58	55.00	0.00	0.00	0.00	0.00	
521 20 42 000 Communications	2,126.79	8,292.08	7,310.77	8,271.82	7,300.00	9,000.00	
521 20 42 119 Police Communications	4,651.77	705.28	0.00	0.00	0.00	0.00	
521 20 43 000 Travel	63.26	0.00	277.72	2,418.37	3,000.00	4,000.00	
521 20 44 000 Advertising	189.06	0.00	177.67	50.94	400.00	400.00	
521 20 45 000 Rental/lease Equipment	612.62	1,830.40	3,002.11	1,656.73	3,000.00	2,650.00	Item #5
521 20 45 119 Police Rental/Lease Equipment	1,046.01	468.42	0.00	0.00	0.00	0.00	
521 20 46 000 Insurance	20,152.79	23,017.29	26,821.31	37,797.46	26,825.00	38,000.00	CA needed
521 20 47 000 Public Utility Serv.(city)	3,118.28	3,916.95	5,635.94	4,667.18	5,250.00	6,000.00	
521 20 48 000 Repair And Maintenance	5,403.60	7,869.22	36,476.22	4,024.48	10,000.00	5,000.00	update per chief
521 20 49 000 Miscellaneous	165.00	193.09	0.00	687.87	3,000.00	0.00	removed 36, 59 was \$4k
521 20 53 000 External Taxes	0.03	0.00	0.00	0.00	0.00	0.00	
521 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	500.00	Item#22
521 40 49 010 Miscellaneous-training	1,614.00	11,588.36	1,078.11	3,632.47	10,000.00	11,000.00	Item #6 update per chief
521 Law Enforcement	590,771.54	760,090.90	823,079.34	742,466.49	934,727.15	989,550.00	
522 20 10 000 Salaries And Wages	21,900.50	20,074.99	23,605.50	27,297.54	28,000.00	29,000.00	
522 20 10 119 Fire - Salaries And Wages	1,853.50	0.00	0.00	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	3,531.90	3,961.90	2,328.18	1,173.29	5,553.00	5,750.00	
522 20 20 119 Fire - Personnel Benefits	43.78	0.00	0.00	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	1,681.92	2,164.47	7,423.07	11,175.24	14,000.00	5,000.00	Item #1
522 20 31 010 Fuel	357.69	1,192.12	2,302.64	1,546.32	1,250.00	1,250.00	Item #3
522 20 31 119 Fire - Supplies - Operating	8,615.79	1,110.41	0.00	0.00	0.00	0.00	
522 20 32 119 Fire Fuel	559.35	534.56	0.00	0.00	0.00	0.00	
522 20 41 000 Professional Services	4,253.99	3,783.62	6,059.93	4,912.71	15,000.00	5,000.00	Item #4
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	250.00	
522 20 41 119 Fire - Professional Services	1,319.17	0.00	0.00	0.00	0.00	0.00	
522 20 42 000 Communications	17.18	62.94	152.06	133.72	250.00	950.00	Cell phone for chief
522 20 42 119 Fire Communications	99.95	63.01	0.00	0.00	0.00	0.00	

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522 20 46 000 Insurance	7,539.08	8,610.68	10,033.75	14,139.88	10,000.00	15,000.00	Need CA
522 20 47 000 Public Utility Serv.(city)	1,997.11	1,734.75	3,624.20	3,261.66	2,100.00	2,000.00	
522 20 47 119 Fire Public Utility Serv.(City)	924.80	593.03	0.00	0.00	0.00	0.00	
522 20 48 000 Repair And Maintenance	0.00	5,466.88	845.45	5,504.78	15,000.00	7,500.00	Item #13
522 20 49 000 Miscellaneous	0.00	405.62	0.00	878.06	7,500.00	4,000.00	
522 20 49 010 Miscellaneous-training	0.00	1,860.00	2,923.38	9,463.52	10,000.00	15,000.00	Item #6
522 20 53 000 External Taxes	0.00	0.00	0.00	945.29	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	2,702.32	0.00	0.00	0.00	0.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	1,741.86	0.00	0.00	0.00	0.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	19.77	0.00	0.00	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	66.17	1.68	0.00	0.00	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	7,500.00	0.00	0
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	6,132.00	9,403.00	56,643.00	0.00	0
522 Fire Control	59,225.83	51,620.66	65,430.16	89,835.01	172,946.00	90,750.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
523 Jail Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 10 000 Salaries And Wages	1,956.13	3,792.26	2,396.96	3,626.43	3,833.12	8,500.00	
524 20 10 119 Building - Salaries And Wages	1,659.52	0.00	0.00	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	1,328.74	2,663.15	1,590.39	1,872.09	1,742.03	4,200.00	
524 20 20 119 Building - Personnel Benefits	1,070.27	0.00	0.00	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	1,474.81	318.96	0.00	220.11	1,000.00	1,000.00	
524 20 31 010 Fuel	73.04	30.39	63.00	0.00	200.00	200.00	
524 20 31 119 Building - Operating Supplies	182.63	0.00	0.00	0.00	0.00	0.00	
524 20 41 000 Professional Services	26,350.79	37,509.18	22,430.16	17,381.45	38,000.00	38,000.00	
524 20 41 001 Profess. Serv. Engineering	3.06	0.00	0.00	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 41 119 Building - Professional Services	684.55	870.48	0.00	0.00	0.00	0.00	
524 20 42 000 Communications	118.13	440.89	505.07	528.48	600.00	500.00	
524 20 42 119 Current Expense Communications	398.36	41.98	0.00	0.00	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	0.00	190.00	95.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	724.10	441.67	0.00	0.00	3,000.00	2,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 46 000 Insurance	2,053.70	2,345.62	2,733.27	3,851.81	2,750.00	3,500.00	
524 20 47 000 Rental/Lease Equipment	83.88	-32.28	167.76	0.00	200.00	200.00	
524 20 48 000 Repairs And Maintenance	0.00	196.07	258.94	295.31	500.00	250.00	

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001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
524 20 48 119 Building Dept. Rental/Lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
524 20 49 000 Advertising-public Notices	1,048.10	1,421.20	728.88	181.57	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	300.00	300.00	
594 24 64 001 Capital Outlay-equipment- Bld Dept	0.00	0.00	10,937.66	0.00	0.00	0.00	
524 Protective Inspections	39,433.49	50,397.33	41,907.09	27,957.25	56,425.15	62,950.00	
525 25 41 119 ARP Funding	44,816.83	23,616.53	0.00	0.00	0.00	0.00	
525 Emergency Services	44,816.83	23,616.53	0.00	0.00	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	65,143.87	49,580.00	50,662.96	38,937.20	50,665.00	25,000.00	E-911 reduction
528 Comm/Alarms/Dispatch	65,143.87	49,580.00	50,662.96	38,937.20	50,665.00	25,000.00	
518 20 41 000 Intergovernmental Services-ORCA	1,434.40	1,458.85	1,499.19	1,772.76	1,500.00	1,500.00	
531 Natural Resources	1,434.40	1,458.85	1,499.19	1,772.76	1,500.00	1,500.00	
536 20 10 000 Salaries & Wages-Cemetery	4,814.00	13,037.59	11,001.01	13,359.99	15,572.11	11,000.00	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	3,842.89	0.00	0.00	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	2,193.37	6,226.33	5,536.21	5,317.32	6,148.49	6,000.00	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	1,800.02	0.00	0.00	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	76.70	5.43	14.05	3.87	125.00	125.00	Item #2
536 20 31 020 Cemetery -Operating Supplies	2,640.86	3,518.68	2,219.74	4,510.25	4,200.00	4,200.00	Item #1
536 20 31 119 Cemetery - Operating Supplies	1,243.07	1.51	0.00	0.00	0.00	0.00	
536 20 32 000 Cemetery - Fuel	215.61	266.67	361.46	246.21	400.00	400.00	Item #3
536 20 41 000 Cemetery - Professional Services	1,602.55	3,105.73	5,851.33	7,320.10	6,000.00	6,000.00	Item #4
536 20 41 119 Cemetery - Professional Services	1,028.51	1,146.09	0.00	0.00	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.39	1.30	1.43	0.94	0.00	0.00	
536 20 42 119 Cemetery Communications	1.20	0.13	0.00	0.00	0.00	0.00	
536 20 43 000 Cemetery - Travel	1.06	0.00	0.38	15.10	500.00	500.00	Item #5
536 20 44 000 Cemetery - Advertising	0.00	3.67	5.19	0.78	10.00	0.00	0
536 20 45 000 Cemetery - Operating Rentals & Leases	189.92	18.48	0.00	52.00	200.00	500.00	
536 20 46 000 Cemetery - Insurance	1,046.73	1,195.51	1,393.09	1,963.18	1,400.00	2,000.00	Need CA
536 20 48 000 Cemetery - Repairs & Maintenance	447.43	550.24	352.08	1.12	1,400.00	1,400.00	Item #13
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	1.46	75.03	635.34	300.00	300.00	
536 20 48 119 Cemetery Repair & Maintenance	88.43	0.00	18.00	0.00	0.00	0.00	

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536 20 49 010 Cemetery - Miscellaneous - Training	80.96	134.94	22.97	113.95	450.00	400.00	
536 20 49 011 Cemetery - Miscellaneous	5.51	6.13	428.24	5.07	40.00	0.00	Removed 59
536 20 49 012 Cemetery - External Taxes	110.00	87.56	113.56	108.22	100.00	100.00	
536 Cemetery	21,429.21	29,307.45	27,393.77	33,653.44	36,845.60	32,925.00	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	230.72	238.74	246.55	223.82	250.00	250.00	
538 Other Utilities/Activities	230.72	238.74	246.55	223.82	250.00	250.00	
558 50 41 001 Planning & Community Development-Zoning	0.00	0.00	26,647.44	5,000.00	46,800.00	0.00	0
558 Planning & Community Devel	0.00	0.00	26,647.44	5,000.00	46,800.00	0.00	
571 90 30 000 Fire Department Events	0.00	0.00	1,887.10	435.20	2,000.00	2,000.00	
571 Education	0.00	0.00	1,887.10	435.20	2,000.00	2,000.00	
572 50 40 000 Libraries - Utilites & Other Services & Charges	4,117.82	3,948.99	4,422.93	4,911.70	4,600.00	4,600.00	
572 50 48 000 Libraries - Repairs & Maintenance	1,125.11	791.41	411.81	618.48	3,000.00	3,000.00	
572 Libraries	5,242.93	4,740.40	4,834.74	5,530.18	7,600.00	7,600.00	
573 90 49 000 Cultural And Community Activities - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	Item #9 removed
576 40 49 001 Miscellaneous-Training Park Facilities -	0.00	0.00	853.56	0.00	0.00	0.00	
576 80 10 000 Salaries & Wages - Park Facilities	5,283.49	11,033.76	10,360.59	10,898.14	11,652.22	21,000.00	CA
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	4,513.47	0.00	0.00	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	2,376.76	4,658.53	4,610.00	3,890.22	5,193.97	8,000.00	CA
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	2,032.29	0.00	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	11.40	389.82	161.19	374.37	200.00	50.00	Item #2
576 80 31 001 Park Facilities - Fuel	215.62	266.68	361.48	246.23	400.00	400.00	Item #3
576 80 31 020 Park Facilities - Operating Supplies	5,938.54	6,287.33	3,408.14	4,506.87	5,000.00	5,000.00	Item #1
576 80 31 119 Park Facilities - Operating Supplies	1,505.37	635.99	0.00	0.00	0.00	0.00	
576 80 40 000 Park Facilities - External Taxes & Operating Assessments	0.00	10.72	0.00	108.23	150.00	150.00	
576 80 41 000 Park Facilities - Professional Services	2,163.20	4,170.62	8,043.48	7,662.26	6,100.00	5,000.00	Item #4, removed 78-79

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576 80 41 119 Park Facilities - Professional Services	2,555.25	2,201.29	0.00	0.00	0.00	0.00	
576 80 42 000 Park Facilities - Communications	592.78	1,159.41	2,323.86	2,371.07	2,500.00	2,500.00	
576 80 42 119 Park Facilities - Communications	1,611.80	962.52	0.00	0.00	0.00	0.00	
576 80 43 000 Park Facilities - Travel	1.06	0.00	0.37	273.13	50.00	1,500.00	
576 80 44 000 Park Facilities - Advertising	0.00	3.65	5.18	0.78	30.00	500.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	842.06	18.47	0.00	52.01	500.00	500.00	Item #5
576 80 46 000 Park Facilities - Insurance	3,577.42	4,085.91	4,761.18	6,709.61	4,770.00	7,500.00	Need CA
576 80 47 000 Park Facilities - Utility Services	9,377.79	9,951.36	9,741.16	8,538.39	10,750.00	11,000.00	
576 80 47 119 Park Facilities - Utilities Services	511.83	305.96	0.00	0.00	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,320.37	2,236.98	2,555.17	2,003.32	3,000.00	2,500.00	Item #13
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	75.02	750.09	250.00	550.00	Item #28
576 80 48 119 Park Facilities Repair & Maintenance	128.44	0.00	0.00	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	80.93	134.94	22.95	114.01	1,000.00	1,000.00	
576 80 49 011 Park Facilities - Miscellaneous	5.49	6.14	0.23	5.02	40.00	2,500.00	Item #68 removed 59
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	113.49	83.81	102.83	0.00	0.00	0.00	
576 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	1,000.00	Item#24, 25
594 76 63 001 Park Facilities - Capital Outlays	18,043.20	0.00	0.00	0.00	0.00	0.00	
576 Park Facilities	62,802.05	48,603.89	47,386.39	48,503.75	51,586.19	70,650.00	
588 10 00 000 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	4,443.44	695.96	0.00	0.00	
589 90 00 001 Payroll Draw Clearing	13,200.00	0.00	2,000.00	400.00	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	-448.40	7,616.69	-2,492.72	-9,622.96	0.00	0.00	
589 91 00 001 Transfer of custodial funds to Fund 640	12,404.22	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	25,155.82	7,616.69	3,950.72	-8,527.00	0.00	0.00	
590 22 30 000 EMS/FIRE Trama Grant Expenditures	0.00	0.00	0.00	0.00	3,000.00	0.00	0
591 22 76 000 Fire Station-Birindelli Property Payment Principal	44,462.75	0.00	0.00	0.00	0.00	0.00	
591 22 76 001 Banner Fire Station Property-Principal	3,537.27	6,480.83	6,699.75	3,434.27	6,644.10	6,800.00	
591 36 78 011 Local (Cemetery)-Principal	0.00	0.00	0.00	0.00	7,017.07	7,000.00	
591 76 78 001 Local (Parks) Loan Principal	0.00	0.00	0.00	0.00	7,017.07	7,000.00	
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,091.56	0.00	0.00	0.00	0.00	0.00	
592 22 83 001 Banner Fire Station Property - Interest	320.48	1,234.67	1,015.75	423.48	1,015.75	1,000.00	

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592 36 83 011 Local (Cemetary-Interest	0.00	813.26	0.00	0.00	1,122.88	1,200.00	
592 76 83 001 Local (Parks) Loan Interest	0.00	813.26	0.00	0.00	1,122.88	1,200.00	
591 Debt Service	50,412.06	9,342.02	7,715.50	3,857.75	26,939.75	24,200.00	
594 14 62 000 Capital Building	5,105.02	0.00	0.00	0.00	55,000.00	0.00	Item 59 removed
594 14 64 000 Capital Outlay - Equipment	0.00	423.40	1,070.92	0.00	0.00	2,500.00	Item #68
594 14 64 119 Capital Outlay - Equipment-Admin	1,680.03	0.00	0.00	0.00	0.00	0.00	
594 21 62 000 Capital Outlay - Building	11,201.59	293.86	3,408.69	6,270.93	0.00	0.00	
594 21 62 119 Capital Outlay - Building - Police Remodel	3,526.55	0.00	0.00	0.00	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	2,068.73	2,859.28	2,068.73	0.00	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	0.00	0
594 36 63 001 Capital Outlay Building - Cemetery	0.00	8,245.25	0.00	0.00	0.00	0.00	
594 36 63 119 Cemetery - Capital Outlay Building	100.23	0.00	0.00	0.00	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	21,038.54	35,991.50	2,793.40	0.00	5,810.00	0.00	0
594 76 60 000 Capital Outlays - cemetery	1,999.54	30,395.35	0.00	0.00	0.00	0.00	
594 76 63 002 Capital Outlay - Park Building	151.85	8,245.24	0.00	347.56	2,750.00	0.00	0
594 76 63 119 Park Facilities - Capital Outlay Building	100.22	0.00	0.00	0.00	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	22,989.08	6,489.77	6.18	16,238.45	128,150.00	0.00	0
594 Capital Expenditures	69,961.38	92,943.65	9,347.92	22,856.94	192,110.00	2,500.00	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0
597 00 00 003 Transfer Out to ARPA Fund	0.00	0.00	0.00	0.00	0.00	220,000.00	Transfer to ARPA Fund
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	No more levy
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	10,000.00	10,000.00	14,100.00	4,000.00	0.00	0.00	
597 21 05 021 Transfers Out - Police Managerial Fund	45,000.00	0.00	10,000.00	0.00	0.00	0.00	
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	15,000.00	15,000.00	7,500.00	0.00	15,000.00	1 vehicle and upfit

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001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
597 42 48 002 Street Maintenance And Repairs	35,000.00	0.00	55,000.00	2,750.00	55,000.00	0.00	0
597 Interfund Transfers	208,921.61	108,820.00	183,100.00	19,250.00	144,000.00	235,000.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	-12,303.60	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-12,303.60	0.00	
TOTAL EXPENDITURES:	1,543,294.52	1,523,895.92	1,692,285.45	1,289,339.58	2,007,325.00	1,957,275.00	
FUND GAIN/LOSS:	343,789.33	485,913.41	433,798.36	349,893.88	-3,650.00	-291,397.00	

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002 Current Expense Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	229,832.66	
308 Beginning Balances	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	229,832.66	
361 11 00 002 Interest On Investments	680.85	132.74	1,746.77	4,218.58	900.00	1,200.00	
360 Misc Revenues	680.85	132.74	1,746.77	4,218.58	900.00	1,200.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	207,414.50	217,547.24	229,294.01	233,512.59	229,832.66	231,032.66	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	229,832.66	231,132.66	
999 Ending Balance	0.00	0.00	0.00	0.00	229,832.66	231,132.66	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	229,832.66	231,132.66	
FUND GAIN/LOSS:	207,414.50	217,547.24	229,294.01	233,512.59	0.00	-100.00	

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003 ARPA Funds

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 00 003 Transfer From General Fund to ARPA	0.00	0.00	0.00	0.00	0.00	220,000.00	Move ARPA from CE
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	220,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	220,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	220,000.00	

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102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 01 002 Unreserved Beginning Cash & Investment	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	0.00	0
308 Beginning Balances	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	0.00	
311 10 01 002 Real And Personal Property Tax	50,617.93	22,734.11	39,866.27	36,861.87	36,000.00	0.00	Need to decide on amount to streets
310 Taxes	50,617.93	22,734.11	39,866.27	36,861.87	36,000.00	0.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	0.00	0
322 10 00 001 Excavation Permits	996.00	656.00	284.00	820.00	400.00	0.00	0
320 Licenses & Permits	996.00	656.00	284.00	820.00	500.00	0.00	
334 00 00 200 TIB Seal Coat Award	0.00	0.00	0.00	0.00	975,000.00	0.00	TIB grants will be shown as revenue when received
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	112,052.48	4,980.76	0.00	0.00	0.00	0.00	
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	29,569.00	0.00	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	283,731.00	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,440.10	2,490.24	2,686.96	1,986.63	2,442.00	2,700.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	32,972.77	35,409.96	38,291.81	31,369.57	33,578.00	36,300.00	
336 00 87 001 MVA Transportation City	0.00	0.00	0.00	0.00	2,442.00	2,400.00	
330 State Generated Revenues	147,465.35	326,611.96	70,547.77	33,356.20	1,013,462.00	41,400.00	
361 10 01 002 Investment Interest	0.00	34.37	291.42	302.64	200.00	650.00	
369 91 00 002 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0
360 Misc Revenues	0.00	34.37	291.42	302.64	400.00	650.00	
389 90 01 002 Non-revenues	24.65	0.00	71.81	0.00	0.00	0.00	
380 Non Revenues	24.65	0.00	71.81	0.00	0.00	0.00	
391 90 21 102 Local (Streets) Loan	0.00	24,171.41	517.40	1,457.17	0.00	0.00	
390 Other Revenues	0.00	24,171.41	517.40	1,457.17	0.00	0.00	

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102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 01 000 Transfer In Street Repair And Maintenance	35,000.00	0.00	55,000.00	2,750.00	55,000.00	0.00	0
397 95 00 001 Transfer In- REET TIB Sidewalks match	16,500.00	16,500.00	0.00	0.00	0.00	100,000.00	74
397 Interfund Transfers	51,500.00	16,500.00	55,000.00	2,750.00	55,000.00	100,000.00	
TOTAL REVENUES:	-70,627.77	212,992.97	202,279.42	120,683.04	1,155,362.00	142,050.00	
542 30 10 000 Salaries And Wages	12,466.71	27,737.49	23,828.28	27,287.06	28,768.79	24,500.00	
542 30 10 119 Streets - Salaries And Wages	10,399.84	0.00	0.00	0.00	0.00	0.00	
542 30 20 000 Personnel Benefits	6,892.59	13,646.63	13,379.26	10,991.26	14,949.90	14,000.00	
542 30 20 119 Streets - Personnel Benefits	5,791.50	0.00	0.00	0.00	0.00	0.00	
542 30 31 000 Supplies	14,880.53	14,564.28	8,272.32	7,295.14	14,000.00	14,000.00	Item #1
542 30 31 010 Fuel	739.24	914.35	1,239.28	844.14	1,000.00	1,000.00	Item #3
542 30 31 020 Supplies-office	936.91	651.85	1,370.45	751.81	650.00	650.00	Item #2
542 30 31 119 Streets - Supplies	2,234.39	159.86	0.00	0.00	0.00	0.00	
542 30 41 000 Professional Services	4,791.27	11,251.34	20,109.15	32,509.63	2,500.00	5,000.00	Item #4, removed 62
542 30 41 001 Professional Services - Legal	0.00	253.56	30.00	69.27	0.00	0.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	5,770.21	0.00	0.00	0.00	0.00	0.00	
542 30 42 000 Communications	9.00	287.80	302.55	399.51	350.00	350.00	
542 30 42 119 Streets Communications	134.76	2.94	0.00	0.00	0.00	0.00	
542 30 43 000 Travel	3.65	6.97	2,136.60	1,952.56	5,500.00	2,000.00	
542 30 44 000 Advertising	410.75	143.19	354.94	796.20	400.00	400.00	
542 30 45 000 Rental/lease Equipment	624.31	31.08	1,946.73	1,867.20	6,744.00	20,000.00	Item #5
542 30 45 119 Streets Rental/lease Equipment	333.79	167.40	0.00	0.00	0.00	0.00	
542 30 46 000 Insurance	2,795.69	3,193.06	3,720.77	5,243.43	3,750.00	3,750.00	
542 30 47 000 Public Utility Serv. (city)	5,860.10	6,109.58	6,506.24	6,206.02	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	6,335.65	9,246.84	28,690.15	9,946.23	22,500.00	15,000.00	Item #13
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	4.99	245.29	1,235.53	1,500.00	510.00	Item #28
542 30 48 119 Streets Repair & Maintenance	283.22	0.00	0.00	0.00	0.00	0.00	
542 30 49 000 Miscellaneous	838.70	192.39	395.71	4,463.08	7,000.00	2,500.00	Item #29 (rem), 59
542 30 49 010 Miscellaneous-training	517.24	623.95	4,788.81	2,930.17	2,000.00	2,000.00	Item #6, 63
542 30 49 020 External Taxes	3.48	0.00	0.00	0.00	0.00	0.00	
542 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	6,500.00	Item#24, 25, 35
542 31 41 119 Streets - Professional Services	3,748.48	2,696.54	0.00	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	1,716.34	0.00	0.00	7,500.00	0.00	0

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102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
542 Streets - Maintenance	86,802.01	93,602.43	117,316.53	114,788.24	125,912.69	118,960.00	
591 95 78 102 Local (Streets)-Principal	0.00	0.00	4,542.94	4,757.38	914.75	914.75	
592 95 83 102 Local (Streets)-Interest	0.00	662.51	1,148.38	0.00	4,801.65	4,801.65	
591 Debt Service	0.00	662.51	5,691.32	4,757.38	5,716.40	5,716.40	
595 30 62 119 Streets - Capital Outlay Building	343.66	0.00	0.00	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	27,752.10	63,164.64	1,023,000.00	100,000.00	Item 74, removed 10
595 42 64 000 Capital Outlay - Equipment	19,773.59	72,859.43	216.46	6,439.69	25,800.00	26,000.00	Item #23, 26, 31
595 43 64 102 Capital Outlay Streets Equipment	167.85	167.85	167.85	0.00	8,500.00	21,500.00	Item #41, 54, 55
594 Capital Expenditures	20,285.10	73,027.28	28,136.41	69,604.33	1,057,300.00	147,500.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	10,000.00	6,000.00	0.00	0.00	0.00	0
597 Interfund Transfers	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-33,567.09	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-33,567.09	0.00	
TOTAL EXPENDITURES:	107,087.11	177,292.22	157,144.26	189,149.95	1,155,362.00	272,176.40	
FUND GAIN/LOSS:	-177,714.88	35,700.75	45,135.16	-68,466.91	0.00	-130,126.40	

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120 Street Reserve

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 01 020 Unreserved Beginning Cash & Investment	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	0.00	0
308 Beginning Balances	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	0.00	
361 11 01 020 Interest On Investments	185.31	43.14	421.81	999.45	200.00	0.00	0
360 Misc Revenues	185.31	43.14	421.81	999.45	200.00	0.00	
TOTAL REVENUES:	53,859.28	53,902.42	54,324.23	55,323.68	54,500.00	0.00	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	54,500.00	54,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	54,500.00	54,500.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	54,500.00	54,500.00	
FUND GAIN/LOSS:	53,859.28	53,902.42	54,324.23	55,323.68	0.00	-54,500.00	

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122 Fire Levy Lid Lift Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	86,921.61	155,741.61	224,741.61	224,741.61	224,741.00	
308 Beginning Balances	0.00	86,921.61	155,741.61	224,741.61	224,741.61	224,741.00	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	No transfer levy is complete
397 Interfund Transfers	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	
TOTAL REVENUES:	86,921.61	155,741.61	224,741.61	224,741.61	293,741.61	224,741.00	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	50,000.00	0.00	0
594 Capital Expenditures	0.00	0.00	0.00	0.00	50,000.00	0.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	174,741.61	224,741.00	
999 Ending Balance	0.00	0.00	0.00	0.00	174,741.61	224,741.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	224,741.61	224,741.00	
FUND GAIN/LOSS:	86,921.61	155,741.61	224,741.61	224,741.61	69,000.00	0.00	

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301 REET Excise Tax - Capital Projects

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 001 Unreserved Beginning Cash & Investments	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	
308 Beginning Balances	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	
318 34 00 000 1/4% Real Estate Excise Tax	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
310 Taxes	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
361 10 03 001 Total Investment Interest	406.58	97.82	1,685.11	4,593.62	1,100.00	1,200.00	
360 Misc Revenues	406.58	97.82	1,685.11	4,593.62	1,100.00	1,200.00	
TOTAL REVENUES:	167,115.19	248,707.41	235,145.11	271,427.85	271,763.00	324,963.00	
597 35 60 407 Transfer Out To Sewer Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 95 00 001 Transfers-Out - Other Costs Allocations - Street TIB Match	16,500.00	16,500.00	0.00	0.00	0.00	100,000.00	Transfer to Streets
597 Interfund Transfers	16,500.00	66,500.00	0.00	0.00	0.00	100,000.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	271,763.00	171,763.00	
999 Ending Balance	0.00	0.00	0.00	0.00	271,763.00	171,763.00	
TOTAL EXPENDITURES:	16,500.00	66,500.00	0.00	0.00	271,763.00	271,763.00	
FUND GAIN/LOSS:	150,615.19	182,207.41	235,145.11	271,427.85	0.00	53,200.00	

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302 Street Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
308 Beginning Balances	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
361 11 03 002 Investment Interest	0.00	0.28	104.80	296.35	150.00	150.00	
360 Misc Revenues	0.00	0.28	104.80	296.35	150.00	150.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	10,000.28	16,105.08	16,401.43	16,300.00	16,450.00	
508 51 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
FUND GAIN/LOSS:	0.00	10,000.28	16,105.08	16,401.43	0.00	0.00	

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304 Light & Power Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
308 Beginning Balances	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
361 11 03 004 Investment Interest	282.29	79.44	1,193.00	3,474.46	1,100.00	1,500.00	
360 Misc Revenues	282.29	79.44	1,193.00	3,474.46	1,100.00	1,500.00	
397 00 40 001 Transfers In From L&P Operating Fund	39,500.00	0.00	57,500.00	28,750.00	57,500.00	0.00	0
397 Interfund Transfers	39,500.00	0.00	57,500.00	28,750.00	57,500.00	0.00	
TOTAL REVENUES:	119,801.56	119,881.00	178,574.00	210,798.46	236,912.00	238,412.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	236,912.00	237,412.00	
999 Ending Balance	0.00	0.00	0.00	0.00	236,912.00	237,412.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	236,912.00	237,412.00	
FUND GAIN/LOSS:	119,801.56	119,881.00	178,574.00	210,798.46	0.00	1,000.00	

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305 Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
308 Beginning Balances	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
361 11 03 005 Investment Interest	402.69	112.60	1,986.76	4,932.65	1,000.00	1,200.00	
360 Misc Revenues	402.69	112.60	1,986.76	4,932.65	1,000.00	1,200.00	
397 00 30 050 Transfers In From Water Fund	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	0.00	0
397 Interfund Transfers	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	0.00	
TOTAL REVENUES:	177,432.72	242,545.32	264,532.08	279,464.73	285,118.00	286,318.00	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	285,118.00	286,218.00	
999 Ending Balance	0.00	0.00	0.00	0.00	285,118.00	286,218.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	285,118.00	286,218.00	
FUND GAIN/LOSS:	177,432.72	242,545.32	264,532.08	279,464.73	0.00	100.00	

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307 Sewer Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
308 Beginning Balances	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
361 11 03 007 Investment Interest	0.00	0.43	183.86	555.35	0.00	0.00	
360 Misc Revenues	0.00	0.43	183.86	555.35	0.00	0.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	15,000.43	30,184.29	30,739.64	30,000.00	30,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
FUND GAIN/LOSS:	0.00	15,000.43	30,184.29	30,739.64	0.00	0.00	

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309 Storm Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
308 Beginning Balances	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
361 11 03 009 Investment Interest	0.00	0.28	122.53	370.22	250.00	300.00	
360 Misc Revenues	0.00	0.28	122.53	370.22	250.00	300.00	
397 00 40 090 Transfer In From Storm Fund	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	10,000.28	20,122.81	20,493.03	20,250.00	20,550.00	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	20,250.00	20,250.00	
999 Ending Balance	0.00	0.00	0.00	0.00	20,250.00	20,250.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	20,250.00	20,250.00	
FUND GAIN/LOSS:	0.00	10,000.28	20,122.81	20,493.03	0.00	300.00	

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321 Police Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	2,000.00	
308 Beginning Balances	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	2,000.00	
361 11 03 021 Investment Interest	203.04	76.17	667.14	1,070.24	325.00	400.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	220.00	0.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	29,160.00	0.00	0.00	0.00	
360 Misc Revenues	203.04	296.17	29,827.14	1,070.24	325.00	400.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	
397 21 05 021 Transfer In From Current Expense Fund	45,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
397 21 06 021 Transfer in from General fund - Fire	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,000.00	15,000.00	25,000.00	7,500.00	25,000.00	15,000.00	
TOTAL REVENUES:	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	17,400.00	
594 21 64 021 Police Vehicle Purchase and upfit	0.00	30,997.55	53,608.17	122,578.81	100,000.00	15,000.00	
594 Capital Expenditures	0.00	30,997.55	53,608.17	122,578.81	100,000.00	15,000.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	25,996.00	1,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,996.00	1,000.00	
TOTAL EXPENDITURES:	0.00	30,997.55	53,608.17	122,578.81	125,996.00	16,000.00	
FUND GAIN/LOSS:	115,304.41	99,603.03	100,822.00	-13,186.57	0.00	1,400.00	

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322 Fire Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
308 Beginning Balances	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
361 11 03 022 Investment Interest	214.65	48.27	721.67	1,822.56	400.00	500.00	
360 Misc Revenues	214.65	48.27	721.67	1,822.56	400.00	500.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0
397 Interfund Transfers	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	
TOTAL REVENUES:	81,501.67	86,549.94	97,271.61	104,094.17	107,520.00	108,020.00	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	107,520.00	108,200.00	
999 Ending Balance	0.00	0.00	0.00	0.00	107,520.00	108,200.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	107,520.00	108,200.00	
FUND GAIN/LOSS:	81,501.67	86,549.94	97,271.61	104,094.17	0.00	-180.00	

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
308 Beginning Balances	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
361 11 03 036 Investment Interest	93.73	21.99	428.85	1,110.32	200.00	300.00	
360 Misc Revenues	93.73	21.99	428.85	1,110.32	200.00	300.00	
397 00 33 060 Transfers In From Current Expense Fund	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	0.00	0
397 Interfund Transfers	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	0.00	
TOTAL REVENUES:	31,593.85	41,615.84	56,144.69	61,255.01	69,452.00	69,752.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	69,452.00	69,752.00	
999 Ending Balance	0.00	0.00	0.00	0.00	69,452.00	69,752.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	69,452.00	69,752.00	
FUND GAIN/LOSS:	31,593.85	41,615.84	56,144.69	61,255.01	0.00	0.00	

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401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	442,885.00	
308 Beginning Balances	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	442,885.00	
322 10 04 001 Solar Power Processing Fee 50%	50.00	150.00	100.00	300.00	100.00	200.00	
320 Licenses & Permits	50.00	150.00	100.00	300.00	100.00	200.00	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	0.00	100,419.61	0.00	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,753,217.95	2,892,180.54	3,081,790.59	2,699,266.06	3,425,617.00	3,555,448.00	Assume 3.79% incr. for CPI
343 30 04 001 Charges For Services & Parts	55,545.45	44,430.87	60,954.14	54,071.59	50,000.00	55,000.00	
367 11 00 000 Energy Conservation - Bpa	27,489.92	27,755.39	32,911.34	4,945.09	30,000.00	15,000.00	
340 Charges For Services	2,836,253.32	2,964,366.80	3,276,075.68	2,758,282.74	3,505,617.00	3,625,448.00	
361 10 04 001 Investment Interest	1,339.05	116.57	4,174.96	10,619.53	3,792.00	8,500.00	
362 20 00 000 Equip, Pole & Vehicle Lease	20,748.40	11,792.00	21,897.22	23,360.48	21,000.00	25,000.00	
369 20 00 000 Sale Of Junk Material	2,071.90	6,590.77	0.00	237.60	0.00	0.00	
360 Misc Revenues	24,159.35	18,499.34	26,072.18	34,217.61	24,792.00	33,500.00	
389 90 04 001 Other Non-revenues	0.00	702.75	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	702.75	0.00	0.00	0.00	0.00	
391 90 21 401 Local (L&P) Loan	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
390 Other Revenues	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
TOTAL REVENUES:	3,216,515.48	3,387,359.09	3,558,220.82	3,254,628.66	4,000,509.00	4,114,033.00	
533 80 10 000 Salaries And Wages	368,085.49	741,211.03	751,710.62	706,587.03	852,866.02	1,017,000.00	CA
533 80 10 119 Light & Power - Salaries And Wages	324,731.20	0.00	0.00	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	177,744.27	327,712.67	318,538.18	279,374.57	364,673.17	427,000.00	CA
533 80 20 119 Light & Power - Personnel Benefits	151,459.24	0.00	265.88	0.00	0.00	0.00	
533 80 31 000 Operating Supplies	130,771.22	70,101.30	118,311.35	154,271.24	95,000.00	150,000.00	Item #1
533 80 31 001 Office Supplies	1,991.38	2,470.96	3,274.76	2,486.65	2,200.00	2,200.00	Item #2
533 80 31 002 Fire Rated Safety Clothing	9,335.75	10,055.92	8,683.57	8,663.72	12,600.00	17,000.00	Item #56
533 80 31 003 Safety Supplies	6,001.92	791.59	0.00	0.00	2,500.00	2,500.00	
533 80 31 010 Fuel	5,705.03	8,398.24	14,590.41	8,392.44	14,500.00	9,000.00	Item #3

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401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
533 80 31 119 Light & Power - Operating Supplies	3,352.93	570.49	0.00	0.00	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,239,407.00	1,246,646.00	1,240,316.32	785,796.00	1,255,000.00	1,255,000.00	
533 80 33 001 Transmission Costs	137,659.00	151,157.00	161,269.00	136,639.00	154,000.00	154,000.00	
533 80 33 002 Bpa Conservation	15,456.01	19,551.28	24,966.00	5,850.00	25,000.00	25,000.00	
533 80 41 000 Professional Services	87,757.09	72,431.13	50,275.80	112,826.90	79,000.00	75,000.00	Item #4, 60
533 80 41 010 Professional Services-legal	22,181.72	22,779.88	22,144.20	24,909.50	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	9,092.64	14,010.90	14,432.00	12,742.45	30,000.00	5,390.00	Item #51
533 80 41 119 Light & Power - Professional Services	8,869.29	4,151.32	0.00	0.00	0.00	0.00	
533 80 42 000 Communications	5,612.60	12,438.67	16,102.32	12,952.61	15,000.00	15,000.00	
533 80 42 119 Light & Power Communications	7,531.39	1,829.82	0.00	0.00	0.00	0.00	
533 80 43 000 Travel	63.22	0.00	2,145.52	1,585.08	13,000.00	13,000.00	
533 80 44 000 Advertising	201.16	110.49	177.48	250.96	200.00	200.00	
533 80 45 000 Rental/lease Equipment	186.44	70.22	270.38	459.22	500.00	500.00	
533 80 45 119 Light & Power Rental/lease Equipment	223.84	167.88	0.00	0.00	0.00	0.00	
533 80 46 000 Insurance	36,383.68	41,555.22	48,422.96	68,239.20	48,500.00	48,500.00	
533 80 47 000 Public Utility Service (city)	19,520.87	16,642.19	16,506.60	15,116.35	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	13,594.91	4,574.97	16,752.87	12,260.23	75,000.00	100,000.00	Item #13
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	1,097.54	5,193.95	2,500.00	510.00	Item #28
533 80 48 119 Light & Power - Repair And Maintenance	1,087.26	0.00	0.00	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	50.78	593.14	610.04	769.01	750.00	11,000.00	Item #68 removed 59
533 80 49 021 Miscellaneous-training	4,112.53	7,038.50	2,929.11	4,707.22	7,500.00	10,000.00	Item #6
533 80 49 022 Miscellaneous-dues	0.00	2,108.61	2,108.61	114.30	0.00	0.00	
533 80 49 023 External Taxes	110,760.65	115,926.24	123,770.56	110,766.58	125,000.00	125,000.00	
533 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	12,000.00	Item#22, 24, 25, 35
533 Electric & Gas Utilities	2,898,930.51	2,895,095.66	2,959,672.08	2,470,954.21	3,218,289.19	3,517,800.00	
582 30 04 001 Other Non-expenditures	0.00	-3,953.21	945.83	0.00	500.00	500.00	
588 10 00 401 Prior Period Adjustment	0.00	0.00	-393.50	0.00	0.00	0.00	
589 40 00 000 Solar Power Incentive Payments	0.00	-0.01	0.00	26.99	0.00	0.00	
580 Non Expenditures	0.00	-3,953.22	552.33	26.99	500.00	500.00	
591 33 78 401 Local (L&P-Principal	0.00	0.00	56,469.89	59,683.62	57,021.87	57,021.87	
592 33 83 401 Local (L&P)-Interest	0.00	6,608.68	14,274.34	6,430.32	9,124.71	9,124.71	
591 Debt Service	0.00	6,608.68	70,744.23	66,113.94	66,146.58	66,146.58	

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401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
594 33 62 000 Capital Outlay - Building	18,922.02	0.00	0.00	0.00	50,000.00	50,000.00	Item #21
594 33 63 000 Capital Outlay - System	36,216.35	17,790.75	12,188.72	-11,758.50	200,000.00	100,000.00	Item #10
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	6,132.00	9,403.00	48,000.00	0.00	Item 11 removed
594 33 64 000 Capital Outlay - Equipment	25,739.73	222,275.56	8,546.33	22,045.59	126,000.00	172,293.00	Item #7, 26, 30
594 33 64 119 Capital Outla - Equipment L&P	1,680.03	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	82,558.13	240,066.31	26,867.05	19,690.09	424,000.00	322,293.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	39,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	3,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	72,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	234,073.23	234,073.23	
999 Ending Balance	0.00	0.00	0.00	0.00	234,073.23	234,073.23	
TOTAL EXPENDITURES:	3,053,988.64	3,137,817.43	3,115,335.69	2,585,535.23	4,000,509.00	4,198,312.81	
FUND GAIN/LOSS:	162,526.84	249,541.66	442,885.13	669,093.43	0.00	-84,279.81	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
308 Beginning Balances	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
343 40 00 000 Water Sales	812,154.54	846,833.87	882,499.38	840,312.39	953,572.00	990,156.00	
343 90 00 001 Other Charges Related To Water	6,844.00	5,850.94	13,926.95	6,191.95	5,000.00	6,000.00	
367 00 00 001 New Water Connections	48,127.00	25,500.00	7,500.00	11,361.57	9,000.00	9,500.00	
340 Charges For Services	867,125.54	878,184.81	903,926.33	857,865.91	967,572.00	1,005,656.00	
361 10 04 005 Investment Interest	2,273.75	293.85	2,730.75	6,872.70	2,400.00	6,000.00	
369 10 04 005 Sale Of Scrap And Junk	348.86	0.00	0.00	0.00	0.00	0.00	
369 91 00 405 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	2,697.61	293.85	2,730.75	6,872.70	2,400.00	6,000.00	
389 90 04 005 Other Non - Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
380 Non Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	204,207.50	0.00	0.00	0.00	0.00	0.00	
391 90 21 002 Local (Water) Loan	0.00	66,505.88	1,423.57	4,371.49	0.00	0.00	
390 Other Revenues	204,207.50	66,505.88	1,423.57	4,371.49	0.00	0.00	
TOTAL REVENUES:	1,769,692.33	1,521,310.95	1,364,856.62	1,268,898.08	1,339,972.00	1,381,656.00	
534 70 10 000 Salaries And Wages	123,527.73	248,185.95	242,856.36	223,463.76	373,836.74	285,000.00	CA
534 70 10 119 Water - Salaries And Wages	104,438.76	0.00	0.00	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	66,709.04	128,099.44	123,327.34	101,606.68	204,157.59	146,000.00	CA
534 70 20 119 Water - Personnel Benefits	56,493.16	0.00	0.00	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	48,493.99	38,068.28	43,765.55	47,637.31	45,000.00	9,200.00	Item #1
534 70 31 001 Fuel	4,928.38	6,095.66	8,191.90	6,137.62	7,000.00	7,000.00	Item #3
534 70 31 002 Office-supplies	1,471.41	1,456.98	1,865.97	1,673.54	1,750.00	100.00	Item #2
534 70 31 119 Water - Operating-supplies	12,008.38	2,146.29	0.00	0.00	0.00	0.00	
534 70 41 000 Professional Services	23,870.34	141,665.77	39,997.20	96,997.68	40,000.00	19,000.00	Item #4
534 70 41 008 Prof. Services-Engineering	0.00	0.00	0.00	0.00	85,000.00	85,000.00	
534 70 41 011 Prof. Services Legal	2,452.68	1,754.90	200.00	461.80	1,400.00	1,400.00	
534 70 41 119 Water - Professional Services	6,039.82	3,048.88	0.00	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
534 70 42 000 Communications	2,366.04	5,864.85	7,201.70	5,262.92	6,500.00	6,500.00	
534 70 42 119 Water Communications	4,361.70	1,630.87	0.00	0.00	0.00	0.00	
534 70 43 000 Travel	24.34	212.20	378.18	1,227.30	3,000.00	3,000.00	
534 70 44 000 Advertising	274.31	168.45	723.76	446.07	500.00	500.00	
534 70 45 000 Rental/lease Equipment	4,425.22	390.08	277.26	11,086.82	2,000.00	2,000.00	Item #5
534 70 45 119 Water Rental/lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
534 70 46 000 Insurance	16,469.38	18,810.32	21,919.06	30,889.05	22,000.00	22,000.00	
534 70 47 000 Public Utility Service (city)	20,691.49	20,077.59	22,408.04	20,910.55	31,000.00	31,000.00	
534 70 48 000 Repair And Maintenance	49,505.77	22,853.82	21,348.16	4,500.20	20,000.00	500.00	Item #13
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	31.77	1,804.68	3,497.91	2,500.00	510.00	Item #28
534 70 48 119 Water Repair And Maintenance	12,526.59	0.00	0.00	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,511.55	1,534.05	1,553.55	1,511.55	3,500.00	3,500.00	Item #20
534 70 49 020 Miscellaneous	165.66	340.72	431.02	8,730.40	11,000.00	2,500.00	
534 70 49 021 Miscellaneous-training	3,779.66	4,948.89	3,081.65	4,846.63	6,000.00	4,000.00	Item #6, 63
534 70 49 023 External Taxes	43,915.46	46,320.45	47,871.80	44,435.92	45,000.00	45,000.00	
534 70 49 050 Misc. software and licensing	0.00	0.00	0.00	0.00	0.00	11,780.00	Item#22, 24, 25, 35, 51
534 70 49 119 Water Miscellaneous Training	244.38	0.00	0.00	0.00	0.00	0.00	
594 34 63 000 Capital Outlay-building	576.29	0.00	153.65	0.00	0.00	0.00	
534 Water Utilities	611,495.21	693,873.97	589,356.83	615,323.71	911,144.33	685,490.00	
588 10 00 405 Prior Period Adjustment	0.00	0.00	-385.55	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-385.55	0.00	0.00	0.00	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.19	79,691.20	79,691.19	79,691.20	79,691.20	86,067.00	Item #16
591 34 78 002 Local (Water) Principal	0.00	0.00	12,499.64	13,328.86	15,728.29	7,452.00	Item #17
591 34 78 010 Usda Bond Loan 5&6 - Principal	211,382.00	0.00	0.00	0.00	0.00	0.00	
591 34 78 405 Banner Bond Water Loan - Principal	10,402.52	18,389.04	18,853.64	9,602.91	18,851.64	16,250.00	Item #18
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	11,504.73	0.00	0.00	0.00	0.00	0.00	
592 34 83 001 PWTF Loan Repayment - Int	4,781.47	4,383.02	3,984.56	3,586.11	3,984.56	3,984.56	
592 34 83 002 Local (Water) Interest	0.00	1,822.87	3,159.63	1,978.54	2,516.86	2,516.85	
592 34 83 405 Banner Bond Water Loan - Interest	1,167.36	4,750.72	4,286.12	1,966.97	4,288.12	4,288.12	
591 Debt Service	318,929.27	109,036.85	122,474.78	110,154.59	125,060.67	120,558.53	
594 34 63 001 Capital Outlay - Other Improve	57.39	0.00	53,582.64	36,862.44	38,000.00	0.00	0
594 34 63 002 Capital Outlay - System	64,714.41	9,934.33	75,102.42	3,245.48	97,000.00	264,000.00	Item #10 (Rem), 50, 70, 73

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405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
594 34 63 119 Water - Capital Outlay Building	2,291.12	0.00	0.00	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	38,151.06	129,266.93	104,937.52	1,028.40	57,600.00	15,500.00	Item #37, 38, 39, 40, 64
594 34 64 119 Capital Outlay - Equipment Water	1,680.05	-20,365.20	0.00	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	17,016.87	2,788.10	0.00	0.00	15,750.00	0.00	0
594 Capital Expenditures	123,910.90	121,624.16	233,622.58	41,136.32	208,350.00	279,500.00	
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	3,000.00	0.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
597 34 40 050 Transfers-Out - To Water Managerial Fun	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
597 Interfund Transfers	139,350.00	140,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	75,417.00	75,417.00	
999 Ending Balance	0.00	0.00	0.00	0.00	75,417.00	75,417.00	
TOTAL EXPENDITURES:	1,193,685.38	1,064,534.98	965,068.64	776,614.62	1,339,972.00	1,180,965.53	
FUND GAIN/LOSS:	576,006.95	456,775.97	399,787.98	492,283.46	0.00	200,690.47	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
308 Beginning Balances	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
332 92 10 120 COVID-19 Reimbursements	35,733.17	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	35,733.17	0.00	0.00	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	866,353.17	919,036.77	942,236.14	875,589.79	1,043,701.00	1,083,257.00	
343 90 00 002 Other Charges Related To Sewer	1,767.00	1,519.00	794.00	1,054.00	500.00	1,000.00	
367 00 00 002 New Sewer Connections	62,900.00	33,300.00	11,100.00	3,700.00	11,100.00	6,000.00	
340 Charges For Services	931,020.17	953,855.77	954,130.14	880,343.79	1,055,301.00	1,090,257.00	
361 10 04 007 Interest Earnings-investments	588.86	106.69	864.75	1,476.01	1,200.00	1,400.00	
369 10 00 000 Sale Of Scrap Metal And Junk	55.69	0.00	132.44	0.00	200.00	200.00	
369 91 00 407 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	719.55	106.69	997.19	1,476.01	1,400.00	1,600.00	
388 00 00 000 Prior Year Adjustments	-2,568.33	0.00	0.00	0.00	0.00	0.00	
389 90 04 007 Other Non - Revenues	75.52	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	-2,492.81	0.00	0.00	0.00	0.00	0.00	
391 90 21 407 Local (Sewer) Loan	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
390 Other Revenues	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	50,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,089,158.49	1,241,065.01	1,063,670.88	956,083.98	1,128,561.00	1,164,357.00	
535 70 10 007 Salaries And Wages	149,200.24	287,704.12	0.00	261,946.45	289,864.13	247,000.00	CA
535 70 20 007 Personnel Benefits	79,276.21	145,786.58	0.00	116,193.04	167,894.11	124,000.00	CA
535 70 31 003 Office - Supplies	1,640.58	1,924.85	0.00	1,257.56	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	30,728.63	69,518.23	0.00	53,310.99	55,000.00	38,000.00	
535 70 31 005 Fuel	5,258.36	8,058.09	0.00	5,106.53	7,000.00	7,000.00	

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407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
535 70 41 007 Professional Services	38,011.20	55,940.76	0.00	99,180.90	94,000.00	48,500.00	Item #4
535 70 41 012 Prof. Services-legal	1,974.48	1,442.62	0.00	369.44	2,000.00	2,000.00	
535 70 42 001 Communications	5,841.40	12,873.47	0.00	15,204.18	18,000.00	18,000.00	
535 70 43 007 Travel	19.47	0.00	0.00	1,158.29	3,000.00	3,000.00	
535 70 44 001 Advertising	35.27	331.31	0.00	501.63	500.00	500.00	
535 70 45 010 Rental/lease Equipment	3,556.95	305.61	0.00	1,307.42	2,000.00	2,000.00	
535 70 46 001 Insurance	31,097.05	35,517.15	0.00	58,323.89	41,500.00	41,500.00	
535 70 47 001 Public Utility Service (city)	61,832.31	61,977.59	0.00	59,368.40	68,000.00	68,000.00	
535 70 48 001 Repair And Maintenance	18,934.30	10,665.21	0.00	2,171.82	40,000.00	9,500.00	
535 70 49 000 Training	927.95	2,678.87	0.00	3,138.27	3,000.00	4,000.00	
535 70 49 017 Miscellaneous-permits And Fees	2,043.36	4,514.77	0.00	8,571.38	4,500.00	4,500.00	
535 70 49 022 External Taxes	23,147.32	22,506.30	0.00	20,511.77	30,000.00	30,000.00	
535 70 49 027 Miscellaneous	140.48	198.67	0.00	4,322.72	11,000.00	2,500.00	Item 59 removed
594 35 62 000 Capital Outlay-building	0.00	1,008.71	0.00	0.00	0.00	0.00	
534 Water Utilities	453,665.56	722,952.91	0.00	711,944.68	839,258.24	652,000.00	
535 70 10 007 Salaries And Wages	0.00	0.00	292,656.92	0.00	0.00	0.00	
535 70 10 119 Sewer - Salaries And Wages	128,398.79	0.00	0.00	0.00	0.00	0.00	
535 70 20 007 Personnel Benefits	0.00	0.00	140,286.13	0.00	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	67,647.20	0.00	0.00	0.00	0.00	0.00	
535 70 31 003 Office - Supplies	0.00	0.00	2,161.84	0.00	0.00	0.00	
535 70 31 004 Operating Supplies	0.00	0.00	54,928.84	0.00	0.00	0.00	
535 70 31 005 Fuel	0.00	0.00	7,973.54	0.00	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	47,351.98	19,985.61	37.00	0.00	0.00	0.00	
535 70 41 007 Professional Services	0.00	0.00	80,953.15	0.00	0.00	0.00	
535 70 41 012 Prof. Services-legal	0.00	0.00	160.00	0.00	0.00	0.00	
535 70 41 119 Sewer - Professional Services	16,928.69	11,007.00	0.00	0.00	0.00	0.00	
535 70 42 001 Communications	0.00	0.00	17,232.99	0.00	0.00	0.00	
535 70 42 119 Sewer Communications	8,009.43	2,348.62	0.00	0.00	0.00	0.00	
535 70 43 007 Travel	0.00	0.00	3,762.21	0.00	0.00	0.00	
535 70 44 001 Advertising	0.00	0.00	254.50	0.00	0.00	0.00	
535 70 45 010 Rental/lease Equipment	0.00	0.00	187.84	0.00	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
535 70 46 001 Insurance	0.00	0.00	41,387.00	0.00	0.00	0.00	
535 70 47 001 Public Utility Service (city)	0.00	0.00	65,601.72	0.00	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	616.10	1,306.80	9,611.67	3,933.95	2,500.00	2,500.00	
535 70 48 001 Repair And Maintenance	0.00	0.00	53,234.84	0.00	0.00	0.00	

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407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
535 70 48 119 Sewer Repair And Maintenance	2,694.72	7,489.91	166.90	0.00	0.00	0.00	
535 70 49 000 Training	0.00	0.00	2,317.67	0.00	0.00	0.00	
535 70 49 017 Miscellaneous-permits And Fees	0.00	0.00	4,180.92	0.00	0.00	0.00	
535 70 49 022 External Taxes	0.00	0.00	29,264.63	0.00	0.00	0.00	
535 70 49 027 Miscellaneous	0.00	0.00	399.93	0.00	0.00	0.00	
535 70 49 050 Misc. software and licensing	0.00	0.00	0.00	0.00	0.00	11,780.00	Item#22, 24, 25, 35, 51
594 35 63 007 Capital Outlay - System	0.00	0.00	5,330.05	0.00	0.00	0.00	
535 Sewer	271,870.59	42,305.70	812,090.29	3,933.95	2,500.00	14,280.00	
588 10 00 407 Prior Period Adjustment	0.00	0.00	-465.73	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-465.73	0.00	0.00	0.00	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	0.00	0.00	0.00	0.00	
591 35 78 407 Local (Sewer)-Principal	0.00	0.00	7,670.04	8,139.53	9,651.20	10,000.00	
592 35 83 063 Pwtf Debt. Interest	205.74	102.87	0.00	0.00	0.00	0.00	
591 Debt Service	20,779.68	20,676.81	7,670.04	8,139.53	9,651.20	10,000.00	
594 35 63 000 Capital Outlay - System	0.00	0.00	7,506.45	9,403.00	81,500.00	0.00	Item #10 (rem)
594 35 63 119 Sewer - Capital Outlay Building	1,832.90	0.00	0.00	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	11,084.99	172,059.57	3,828.56	1,028.40	52,000.00	183,000.00	Item #32, 42, 43, 44, 45, 77
594 Capital Expenditures	12,917.89	172,059.57	11,335.01	10,431.40	133,500.00	183,000.00	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	15,000.00	0.00	0.00	0.00	0.00	
597 00 04 023 Equipment Replacement SEWER	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	2,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
597 Interfund Transfers	136,200.00	175,400.00	161,400.00	73,200.00	156,400.00	156,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	-12,748.44	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-12,748.44	0.00	
TOTAL EXPENDITURES:	895,433.72	1,133,394.99	992,029.61	807,649.56	1,128,561.00	1,015,680.00	

5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed Comment
FUND GAIN/LOSS:	193,724.77	107,670.02	71,641.27	148,434.42	0.00	148,677.00

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
308 Beginning Balances	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
334 03 10 000 DOE Grant	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
343 10 00 000 Storm Water Sales	150,217.04	159,296.26	166,143.99	151,185.69	181,467.00	188,345.00	
367 00 00 003 New Storm Water Connections	14,378.00	7,189.00	2,351.00	1,448.49	2,300.00	2,300.00	
340 Charges For Services	164,595.04	166,485.26	168,494.99	152,634.18	183,767.00	190,645.00	
361 10 04 009 Investment Interest	251.91	38.48	373.62	427.14	600.00	600.00	
369 10 00 001 Sale Of Scrap Metal And Junk	31.96	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	283.87	38.48	373.62	427.14	600.00	600.00	
389 90 04 009 Other Nonrevenues	43.66	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	43.66	0.00	0.00	0.00	0.00	0.00	
391 90 21 409 Local (StormW) Loan	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
390 Other Revenues	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
TOTAL REVENUES:	230,758.46	261,486.65	211,209.51	190,819.66	222,367.00	229,245.00	
531 80 49 000 Miscellaneous	798.38	1,578.33	1,031.85	3,025.91	1,000.00	2,000.00	Item # 31, 63 removed 59
519 General Government Services	798.38	1,578.33	1,031.85	3,025.91	1,000.00	2,000.00	
531 70 10 009 Salaries And Wages	0.00	0.00	0.00	61,362.87	71,635.75	73,000.00	CA
531 70 10 119 Storm Water - Salaries And Wages	28,501.30	0.00	0.00	0.00	0.00	0.00	
531 70 20 009 Personnel Benefits	0.00	0.00	0.00	28,428.38	41,318.68	40,000.00	
531 70 20 119 Storm Water - Personnel Benefits	15,757.10	0.00	0.00	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	0.00	0.00	9,683.82	8,670.40	13,500.00	18,000.00	Item # 1
531 70 31 007 Fuel	0.00	0.00	0.00	2,602.79	3,500.00	3,500.00	Item # 3
531 70 31 008 Office-supplies	0.00	0.00	809.70	834.22	800.00	900.00	Item # 2
531 70 31 119 Storm Water - Operating Supplies	3,250.41	170.92	0.00	0.00	0.00	0.00	
531 70 38 009 Rent/Lease Equipment	0.00	0.00	0.00	906.24	1,000.00	1,000.00	Item # 5

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
531 70 38 119 Storm Water Rental/Lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	782.46	217.50	213.59	0.00	0.00	
531 70 41 009 Professional Services	0.00	0.00	0.00	38,450.45	25,000.00	5,000.00	Item # 4
531 70 41 119 Storm Water - Professional Services	3,278.50	2,278.49	0.00	0.00	0.00	0.00	
531 70 42 002 Communications	0.00	0.00	0.00	889.97	1,000.00	1,000.00	
531 70 42 119 Stormwater Communications	358.07	13.85	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	0.00	38.76	249.78	420.08	0.00	0.00	
531 70 47 009 Water Utilities - Utility Services	0.00	0.00	0.00	1,022.72	1,800.00	1,800.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	120.77	84.20	780.28	1,651.85	750.00	510.00	Item #28
531 70 48 009 Repair And Maintenance	0.00	0.00	0.00	1,013.07	750.00	750.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	849.60	0.00	0.00	0.00	0.00	0.00	
531 70 49 022 External Taxes	0.00	0.00	0.00	2,739.55	2,700.00	2,700.00	
531 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	4,790.00	Item#24, 25, 35, 51
531 Storm Water	52,339.43	3,536.44	11,741.08	149,206.18	163,754.43	152,950.00	
531 70 10 009 Salaries And Wages	33,561.78	66,622.57	63,845.49	0.00	0.00	0.00	
531 70 20 009 Personnel Benefits	18,588.42	35,660.98	35,547.15	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	12,261.16	20,885.94	0.00	0.00	0.00	0.00	
531 70 31 007 Fuel	2,279.39	2,819.25	3,821.10	0.00	0.00	0.00	
531 70 31 008 Office-supplies	646.07	809.73	0.00	0.00	0.00	0.00	
531 70 38 009 Rent/Lease Equipment	2,091.74	163.06	167.76	0.00	0.00	0.00	
531 70 41 009 Professional Services	8,818.16	14,450.47	24,413.77	0.00	0.00	0.00	
531 70 42 002 Communications	278.67	909.62	1,058.59	0.00	0.00	0.00	
531 70 47 009 Water Utilities - Utility Services	1,321.29	1,339.94	1,421.31	0.00	0.00	0.00	
531 70 48 009 Repair And Maintenance	4,540.17	3,278.05	2,581.80	0.00	0.00	0.00	
531 70 49 022 External Taxes	2,409.13	2,548.73	2,694.88	0.00	0.00	0.00	
594 31 62 009 Capital Outlay-building	0.00	2,110.39	0.00	0.00	0.00	0.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	6,132.00	0.00	0.00	0.00	
534 Water Utilities	86,795.98	151,598.73	141,683.85	0.00	0.00	0.00	
531 70 46 000 Insurance - Stormwater	3,325.66	3,798.38	4,426.14	6,237.45	4,450.00	4,450.00	
538 Other Utilities/Activities	3,325.66	3,798.38	4,426.14	6,237.45	4,450.00	4,450.00	
588 10 00 409 Prior Period Adjustment	0.00	0.00	56.32	0.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

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409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
580 Non Expenditures	0.00	0.00	56.32	0.00	0.00	0.00	
591 31 78 409 Local (StormW)-Principal	0.00	0.00	5,680.87	5,900.38	7,148.23	7,148.23	
592 31 83 409 Local (StormW)-Interest	0.00	828.46	1,436.00	593.57	1,143.87	1,143.87	
591 Debt Service	0.00	828.46	7,116.87	6,493.95	8,292.10	8,292.10	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.00	5,750.00	0.00	0
594 31 62 119 Storm Water - Capital Outlay Building	1,059.64	0.00	0.00	0.00	0.00	0.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	9,403.00	15,000.00	53,000.00	Item # 46, 47, 48
594 31 64 001 Capital Outlay - Equipment	17,646.31	47,859.76	879.94	1,028.40	13,000.00	0.00	0
594 31 64 003 Capital Outlay - System	2,056.31	3,085.14	5,018.70	0.00	55,000.00	30,000.00	Item #10
594 Capital Expenditures	20,762.26	50,944.90	5,898.64	10,431.40	88,750.00	83,000.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	2,000.00	0.00	0.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
597 Interfund Transfers	2,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	-43,879.53	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-43,879.53	0.00	
TOTAL EXPENDITURES:	166,021.71	222,285.24	181,954.75	175,394.89	222,367.00	250,692.10	
FUND GAIN/LOSS:	64,736.75	39,201.41	29,254.76	15,424.77	0.00	-21,447.10	

5 YEAR BUDGET COMPARISON

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410 Light And Power Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 010 Unreserved Beginning Cash & Investment	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
308 Beginning Balances	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
361 11 04 010 Interest On Investments	1,061.27	187.60	2,639.46	6,253.87	1,500.00	6,000.00	
360 Misc Revenues	1,061.27	187.60	2,639.46	6,253.87	1,500.00	6,000.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	337,089.97	337,277.57	339,917.03	346,170.90	340,875.00	346,000.00	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	340,875.00	346,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	340,875.00	346,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	340,875.00	346,000.00	
FUND GAIN/LOSS:	337,089.97	337,277.57	339,917.03	346,170.90	0.00	0.00	

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413 Ambulance Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 013 Estimated Beginning Balance	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
308 Beginning Balances	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
342 60 00 000 Emergency Transport-ambulanc	112,355.73	117,671.55	123,145.62	109,806.92	133,000.00	138,040.00	
340 Charges For Services	112,355.73	117,671.55	123,145.62	109,806.92	133,000.00	138,040.00	
361 10 01 013 Investment Interest	90.19	17.81	334.33	793.10	0.00	0.00	
360 Misc Revenues	90.19	17.81	334.33	793.10	0.00	0.00	
TOTAL REVENUES:	137,845.26	149,101.19	159,214.99	152,347.71	175,000.00	180,040.00	
522 70 20 000 Payroll Benefits	0.00	0.00	0.00	2,745.62	0.00	600.00	
522 70 41 413 Professional Services - Loomis	7.26	42.50	50.05	45.50	0.00	0.00	
522 70 42 000 Ambulance - Communications	0.00	0.00	0.00	83.94	0.00	0.00	
522 Fire Control	7.26	42.50	50.05	2,875.06	0.00	600.00	
522 70 10 000 Salaries And Wages	3,496.28	6,988.00	6,970.18	6,956.78	4,345.38	2,000.00	
522 70 20 000 Personnel Benefits	1,771.85	3,229.49	2,804.35	0.00	0.00	0.00	
522 70 31 000 Operating Supplies	244.80	23.75	11.05	0.00	200.00	200.00	
522 70 41 010 Ambulance Contract Services	99,128.76	101,111.28	105,661.20	97,370.75	105,661.00	105,661.00	
522 70 42 000 Ambulance - Communications	64.20	144.84	168.22	0.00	0.00	0.00	
522 70 49 022 External Taxes	1,676.00	1,765.12	1,818.44	0.00	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	482.70	0.00	0.00	
526 Ambulance/Rescue/Emerg Aid	106,381.89	113,262.48	117,433.44	104,810.23	110,206.38	107,861.00	
588 10 00 413 Prior Period Adjustment	0.00	0.00	-60.47	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-60.47	0.00	0.00	0.00	
594 22 64 413 Capital Outlay Ambulance	44.28	61.17	44.28	0.00	0.00	0.00	
594 Capital Expenditures	44.28	61.17	44.28	0.00	0.00	0.00	
508 51 04 013 Estimated Ending Balance	0.00	0.00	0.00	0.00	64,793.62	64,793.62	
999 Ending Balance	0.00	0.00	0.00	0.00	64,793.62	64,793.62	

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413 Ambulance Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL EXPENDITURES:	106,433.43	113,366.15	117,467.30	107,685.29	175,000.00	173,254.62	
FUND GAIN/LOSS:	31,411.83	35,735.04	41,747.69	44,662.42	0.00	6,785.38	

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421 Sewer Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	0.00	Research why beg bal is off
308 Beginning Balances	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	0.00	
361 11 04 021 Interest On Investments	98.94	21.38	172.21	80.46	10.00	0.00	0
360 Misc Revenues	98.94	21.38	172.21	80.46	10.00	0.00	
391 70 04 421 Loan Proceeds	2,216,532.50	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	2,216,532.50	0.00	0.00	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
397 Interfund Transfers	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
TOTAL REVENUES:	2,378,629.72	145,121.95	148,201.23	77,168.50	222,296.00	146,400.00	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	2,205,477.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	2,205,477.00	0.00	0.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	58,010.25	87,651.95	88,856.96	45,296.69	88,857.88	88,857.58	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	102,264.96	0.00	0.00	0.00	0.00	0.00	
592 35 83 407 Local (Sewer)-Interest	13,176.94	1,118.55	28,410.60	26,780.86	1,544.40	1,544.40	
592 35 85 400 Banner Bond Sewer Loan - Interest	0.00	54,722.43	27,045.63	0.00	53,516.50	53,516.50	
591 Debt Service	173,452.15	143,492.93	144,313.19	72,077.55	143,918.78	143,918.48	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	78,377.22	78,377.22	
999 Ending Balance	0.00	0.00	0.00	0.00	78,377.22	78,377.22	
TOTAL EXPENDITURES:	2,378,929.15	143,492.93	144,313.19	72,077.55	222,296.00	222,295.70	
FUND GAIN/LOSS:	-299.43	1,629.02	3,888.04	5,090.95	0.00	-75,895.70	

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422 Water Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
308 Beginning Balances	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
361 11 04 022 Interest On Investments	1,119.84	206.04	3,682.88	8,726.07	1,900.00	8,500.00	
360 Misc Revenues	1,119.84	206.04	3,682.88	8,726.07	1,900.00	8,500.00	
397 00 04 022 Transfer From Operating Fund	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	395,399.44	470,605.48	474,288.36	483,014.43	475,432.00	483,500.00	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	475,432.00	475,432.00	
999 Ending Balance	0.00	0.00	0.00	0.00	475,432.00	475,432.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	475,432.00	475,432.00	
FUND GAIN/LOSS:	395,399.44	470,605.48	474,288.36	483,014.43	0.00	8,068.00	

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423 Sewer Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 023 Unreserved Beginning Cash & Investment	128,785.20	129,229.93	144,291.50	145,419.10	0.00	145,000.00	
308 Beginning Balances	128,785.20	129,229.93	144,291.50	145,419.10	0.00	145,000.00	
361 11 04 023 Interest Investments	444.73	61.57	1,127.60	2,673.48	600.00	3,500.00	
360 Misc Revenues	444.73	61.57	1,127.60	2,673.48	600.00	3,500.00	
397 00 00 043 Operating Transfers In	0.00	15,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	129,229.93	144,291.50	145,419.10	148,092.58	600.00	148,500.00	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	144,581.00	148,581.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,581.00	148,581.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	144,581.00	148,581.00	
FUND GAIN/LOSS:	129,229.93	144,291.50	145,419.10	148,092.58	-143,981.00	-81.00	

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620 L. Baum Reward Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,371.52	0
308 Beginning Balances	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,371.52	
389 60 00 000 L. Baum Reward Fund Interest	1.51	0.37	0.73	0.25	250.00	250.00	
389 60 00 099 Interest Accrued	0.00	0.76	0.00	0.00	0.00	0.00	
360 Misc Revenues	1.51	1.13	0.73	0.25	250.00	250.00	
TOTAL REVENUES:	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,621.52	
508 31 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	5,371.52	5,623.52	
999 Ending Balance	0.00	0.00	0.00	0.00	5,371.52	5,623.52	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	5,371.52	5,623.52	
FUND GAIN/LOSS:	5,119.79	5,120.92	5,121.65	5,121.90	0.00	-2.00	

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630 Consumer Deposits L/P Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 000 Unreserved Beginning Cash & Investments	-960.78	0.00	0.00	0.00	0.00	0.00	
308 91 06 000 Unreserved Beginning Cash & Investments	0.00	-195.00	-195.00	-192.38	-192.38	0.00	0
308 Beginning Balances	-960.78	-195.00	-195.00	-192.38	-192.38	0.00	
389 90 00 630 Other Non-rev. - Deposits	0.00	0.00	2.62	896.66	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,046.11	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	1,046.11	0.00	2.62	896.66	0.00	0.00	
TOTAL REVENUES:	85.33	-195.00	-192.38	704.28	-192.38	0.00	
588 33 06 000 Prior Period Adjustments	-2,568.33	0.00	0.00	0.00	0.00	0.00	
589 91 06 001 Refund Customer Deposit	2,848.66	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	280.33	0.00	0.00	0.00	0.00	0.00	
508 91 06 000 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	-192.38	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-192.38	0.00	
TOTAL EXPENDITURES:	280.33	0.00	0.00	0.00	-192.38	0.00	
FUND GAIN/LOSS:	-195.00	-195.00	-192.38	704.28	0.00	0.00	

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633 Consumer Deposits - Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 010 Unreserved Beginning Cash & Investments	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	0.00	0
308 Beginning Balances	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	0.00	
TOTAL REVENUES:	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	0.00	
589 91 06 001 Customer Refunds	0.00	300.06	197.62	2,520.32	0.00	0.00	
580 Non Expenditures	0.00	300.06	197.62	2,520.32	0.00	0.00	
508 31 06 010 Ending Cash & Investment	0.00	0.00	0.00	0.00	7,925.74	7,925.74	
999 Ending Balance	0.00	0.00	0.00	0.00	7,925.74	7,925.74	
TOTAL EXPENDITURES:	0.00	300.06	197.62	2,520.32	7,925.74	7,925.74	
FUND GAIN/LOSS:	10,989.56	8,121.17	7,923.55	5,403.23	0.00	-7,925.74	

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640 Agency Funds/Non Revenue & Non Expenditure

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	0.00	0
308 Beginning Balances	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	0.00	
382 90 00 000 Custodial funds collected by General Fund	12,404.22	0.00	0.00	0.00	0.00	0.00	
386 00 02 001 Court - State Non Revenue	106,309.05	94,939.57	38,544.43	32,975.80	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	1,289.63	1,199.82	531.94	482.73	450.00	450.00	
386 00 91 000 WSBCB State Building Code Fees	0.00	0.00	0.00	6.50	0.00	0.00	
386 00 91 001 WSBCB State Building Code Fee	194.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	120,196.90	96,139.39	39,076.37	33,465.03	450.00	450.00	
TOTAL REVENUES:	120,196.90	81,409.91	36,981.63	37,891.60	4,876.00	450.00	
586 00 00 000 Court - State & WSBCB Bldg Code Non Expenditure	0.00	82,362.19	31,973.57	37,266.16	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	1,286.63	1,142.46	581.49	542.18	0.00	0.00	
589 30 40 001 Court - State & WSBCB Bldg Code Non Expenditure	133,639.75	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	134,926.38	83,504.65	32,555.06	37,808.34	0.00	0.00	
508 31 00 640 Estimated Ending Balance	0.00	0.00	0.00	0.00	4,876.00	4,876.00	
999 Ending Balance	0.00	0.00	0.00	0.00	4,876.00	4,876.00	
TOTAL EXPENDITURES:	134,926.38	83,504.65	32,555.06	37,808.34	4,876.00	4,876.00	
FUND GAIN/LOSS:	-14,729.48	-2,094.74	4,426.57	83.26	0.00	-4,426.00	

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed
001 Current Expense	1,887,083.85	2,009,809.33	2,126,083.81	1,639,233.46	2,003,675.00	1,665,878.00
002 Current Expense Reserve Fund	207,414.50	217,547.24	229,294.01	233,512.59	229,832.66	231,032.66
003 ARPA Funds						220,000.00
102 Street Fund	-70,627.77	212,992.97	202,279.42	120,683.04	1,155,362.00	142,050.00
120 Street Reserve	53,859.28	53,902.42	54,324.23	55,323.68	54,500.00	
122 Fire Levy Lid Lift Fund	86,921.61	155,741.61	224,741.61	224,741.61	293,741.61	224,741.00
301 REET Excise Tax - Capital Projects	167,115.19	248,707.41	235,145.11	271,427.85	271,763.00	324,963.00
302 Street Managerial Equipment Replacement Fund		10,000.28	16,105.08	16,401.43	16,300.00	16,450.00
304 Light & Power Managerial Equipment Replacemer	119,801.56	119,881.00	178,574.00	210,798.46	236,912.00	238,412.00
305 Water Managerial Equipment Replacement Fund	177,432.72	242,545.32	264,532.08	279,464.73	285,118.00	286,318.00
307 Sewer Managerial Equipment Replacement Fund		15,000.43	30,184.29	30,739.64	30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement		10,000.28	20,122.81	20,493.03	20,250.00	20,550.00
321 Police Managerial Equipment Replacement Fund	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	17,400.00
322 Fire Managerial Equipment Replacement Fund	81,501.67	86,549.94	97,271.61	104,094.17	107,520.00	108,020.00
336 Park & Cemetery Managerial Equipment Replacem	31,593.85	41,615.84	56,144.69	61,255.01	69,452.00	69,752.00
401 Light And Power Fund	3,216,515.48	3,387,359.09	3,558,220.82	3,254,628.66	4,000,509.00	4,114,033.00
405 Water Fund	1,769,692.33	1,521,310.95	1,364,856.62	1,268,898.08	1,339,972.00	1,381,656.00
407 Sewer Fund	1,089,158.49	1,241,065.01	1,063,670.88	956,083.98	1,128,561.00	1,164,357.00
409 Storm Water Fund	230,758.46	261,486.65	211,209.51	190,819.66	222,367.00	229,245.00
410 Light And Power Reserve Fund	337,089.97	337,277.57	339,917.03	346,170.90	340,875.00	346,000.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	137,845.26	149,101.19	159,214.99	152,347.71	175,000.00	180,040.00
421 Sewer Bond Reserve Fund	2,378,629.72	145,121.95	148,201.23	77,168.50	222,296.00	146,400.00
422 Water Reserve Fund	395,399.44	470,605.48	474,288.36	483,014.43	475,432.00	483,500.00
423 Sewer Reserve Fund	129,229.93	144,291.50	145,419.10	148,092.58	600.00	148,500.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,621.52
630 Consumer Deposits L/P Fund	85.33	-195.00	-192.38	704.28	-192.38	
633 Consumer Deposits - Water Fund	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	
640 Agency Funds/Non Revenue & Non Expenditure	120,196.90	81,409.91	36,981.63	37,891.60	4,876.00	450.00
	12,678,111.53	11,307,271.10	11,404,263.53	10,306,426.77	12,824,015.15	11,795,369.18
001 Current Expense	1,543,294.52	1,523,895.92	1,692,285.45	1,289,339.58	2,007,325.00	1,957,275.00
002 Current Expense Reserve Fund					229,832.66	231,132.66
102 Street Fund	107,087.11	177,292.22	157,144.26	189,149.95	1,155,362.00	272,176.40
120 Street Reserve					54,500.00	54,500.00
122 Fire Levy Lid Lift Fund					224,741.61	224,741.00
301 REET Excise Tax - Capital Projects	16,500.00	66,500.00			271,763.00	271,763.00
302 Street Managerial Equipment Replacement Fund					16,300.00	16,450.00
304 Light & Power Managerial Equipment Replacemer					236,912.00	237,412.00
305 Water Managerial Equipment Replacement Fund					285,118.00	286,218.00
307 Sewer Managerial Equipment Replacement Fund					30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					20,250.00	20,250.00
321 Police Managerial Equipment Replacement Fund		30,997.55	53,608.17	122,578.81	125,996.00	16,000.00

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322 Fire Managerial Equipment Replacement Fund					107,520.00	108,200.00
336 Park & Cemetery Managerial Equipment Replacer					69,452.00	69,752.00
401 Light And Power Fund	3,053,988.64	3,137,817.43	3,115,335.69	2,585,535.23	4,000,509.00	4,198,312.81
405 Water Fund	1,193,685.38	1,064,534.98	965,068.64	776,614.62	1,339,972.00	1,180,965.53
407 Sewer Fund	895,433.72	1,133,394.99	992,029.61	807,649.56	1,128,561.00	1,015,680.00
409 Storm Water Fund	166,021.71	222,285.24	181,954.75	175,394.89	222,367.00	250,692.10
410 Light And Power Reserve Fund					340,875.00	346,000.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	106,433.43	113,366.15	117,467.30	107,685.29	175,000.00	173,254.62
421 Sewer Bond Reserve Fund	2,378,929.15	143,492.93	144,313.19	72,077.55	222,296.00	222,295.70
422 Water Reserve Fund					475,432.00	475,432.00
423 Sewer Reserve Fund					144,581.00	148,581.00
601 Investment Trust Fund						
620 L. Baum Reward Fund					5,371.52	5,623.52
630 Consumer Deposits L/P Fund	280.33				-192.38	
633 Consumer Deposits - Water Fund		300.06	197.62	2,520.32	7,925.74	7,925.74
640 Agency Funds/Non Revenue & Non Expenditure	134,926.38	83,504.65	32,555.06	37,808.34	4,876.00	4,876.00
	9,596,580.37	7,697,382.12	7,451,959.74	6,166,354.14	12,902,646.15	11,825,509.08
FUNDS GAIN/LOSS:	3,081,531.16	3,609,888.98	3,952,303.79	4,140,072.63	-78,631.00	-30,139.90