

10.30 update reflects following changes which require separate council action:

- a) allocate all interest to general fund (resolution)
- b) increase electric 4% (resolution)
- c) used bank capacity + 1% property tax increase (tax levy ordinance)
- d) increase utility tax 1% (ordinance)
- e) increase stormwater 9.75% (resolution)
- f) re-allocate ARPA funds to cover 2024 salary costs rather than setting aside for future street grant mat

Changes from 10/30 to 11/8:

- 1) correct Council and Mayor salaries (\$1200 x 5) on salaries benefits tab (total was correct, distribution
- 2) add general fund departmental summaries w/ breakout by object
- 3) add breakout by object to funds

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between Mayor/Council was incorrect). This changed split between legislative & executive on GF sur

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<u>Position</u>	<u>Name</u>	<u>2025 Annual Base</u>	<u>2025 Annual w/ longevity & speciality</u>	<u>FICA</u>
Mayor		7,200	7,200	551
Council Members	x 5	6,000	6,000	459
Exempt:				
City Administrator	Jon Martin	117,600	118,440	9,061
Director of Public Works	Vacant			-
City Clerk - Treasurer	Vacant	105,000	105,000	8,033
Police Chief	Vacant	88,200	88,200	6,747
IBEW:				
Deputy Clerk	Lindsay Blumberg	77,415	78,963	6,041
Utility Accounts Manager	Lori Ann Hanson	75,487	76,997	5,890
PW Planning Assistant	Vacant	62,666	62,666	4,794
Sr Journeyman Lineman	Paul Nott	144,477	151,701	11,605
Journeyman Lineman	Brad Lott	128,419	134,840	10,315
Journeyman Lineman	Pierce Ridgeway	128,419	134,840	10,315
Journeyman Lineman	Robert Lisle	128,419	129,703	9,922
Line Equipment Operator	Jeff Caterlin	105,310	108,469	8,298
Lineman in Training	Austin Neary	121,992	123,212	9,426
Teamsters:				
Police Records Clerk	Mackenzie Morey	34,083	34,083	2,607
WWTP Manager	Kevin Trehwella	74,339	75,826	5,801
WWTP Operator II	Joe Pittman	61,381	62,609	4,790
PW Field Crew Foreperson	Jenna Jarvis	64,626	65,919	5,043
Utility Maintenance I	Cory Marsh	51,646	52,162	3,990
Utility Maintenance I	Seth Henry	58,282	58,282	4,459
Utility Maintenance I	Steve Jay	55,786	55,786	4,268
Utility Maintenance I	Jim Higgins	43,909	43,909	3,359
FOP - Police				
Police Sergeant	Randy Bunch	88,190	91,718	7,016
Police Officer	Matt Rabe	80,172	84,181	6,440
Police Officer	John Campbell	80,172	81,775	6,256
Police Officer	Yvonne Sneed	71,628	71,628	5,480
Part Time				
PT Ground Maint I	Robert Duncan	10,764	10,764	823
PT PW summer help		10,800	10,800	826
Fire				
Chief		3,000	3,060	234
Assistant Chief		1,404	1,404	107
Volunteer FF x 16		22,080	22,080	1,689
			2,152,216	

<i>Links to above</i>	<u>Medical</u>	<u>Dental</u>	<u>Vision</u>
None	-	-	-

Employee	11,768	1,440	216
Employee + 1	21,851	1,440	216
Full Family	30,923	1,440	216
LEOFF 1	31,156	2,616	
LEOFF 2	11,249	816	
LEOFF 3	22,058	1,752	
LEOFF 4	20,347	1,680	

Distribution Summary - Links to Detail Tab		
	Salaries	Benefits
Council 511.60	2,760	211
Mayor 513.10	3,312	253
Finance 514.20	59,765	24,869
Police 521.10	451,585	202,996
Fire 522.20	26,695	2,322
Fire 522.70	3,154	1,322
PW 524.20	5,495	2,002
409 Storm 531.70	63,992	34,156
401 Light 533.80	1,016,795	408,536
405 Water 534.70	252,920	126,735
407 Sewer 535.70	223,142	109,044
001 Cemetery 536.20	8,680	4,171
102 Street 542.30	25,376	12,593
001 Parks 576.10	8,544	4,068
	2,152,216	933,278

Data entry check	- s/b zero
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<u>DRS</u>	<u>L&I</u>	<u>PFML</u>	<u>Insurance Group</u>	<u>Medical</u>	<u>Dental</u>	<u>Vision</u>	<u>Life & LTD</u>
-			- None	-	-	-	-
-			- None	-	-	-	-
10,790	226	250	None	-	-	-	480
-			- None	-	-	-	-
9,566	113	222	Full Family	30,923	1,440	216	480
4,692	113	186	Full Family	30,923	1,440	216	480
7,194	65	167	Employee	11,768	1,440	216	480
7,014	773	162	Full Family	30,923	1,440	216	480
5,709	773	132	Full Family	30,923	1,440	216	480
13,820	84	320	Employee + 1	21,851	1,440	216	480
12,284	670	285	Employee + 1	21,851	1,440	216	480
12,284	670	285	Employee + 1	21,851	1,440	216	480
11,816	670	274	Full Family	30,923	1,440	216	480
9,882	670	229	Full Family	30,923	1,440	216	480
11,225	670	260	Full Family	30,923	1,440	216	480
3,105	135	72	Employee	11,768	1,440	216	480
6,908	135	160	Employee + 1	21,851	1,440	216	480
5,704	135	132	Employee	11,768	1,440	216	480
6,005	135	139	Employee + 1	21,851	1,440	216	480
4,752	135	110	Full Family	30,923	1,440	216	480
5,309	135	123	Employee	11,768	1,440	216	480
5,082	135	118	Full Family	30,923	1,440	216	480
4,000	135	93	Employee	11,768	1,440	216	480
4,879	135	194	LEOFF 1	31,156	2,616	-	744
4,478	62	178	LEOFF 3	22,058	1,752	-	744
4,350	62	173	LEOFF 2	11,249	816	-	744
3,811	62	151	LEOFF 4	20,347	1,680	-	744
-	135	23	None	-	-	-	-
-	135	23	None	-	-	-	-
-	62	6	None	-	-	-	-
-	62	3	None	-	-	-	-
-	62	47	None	-	-	-	-

<u>Benefits Total</u>	<u>Total Cost</u>	511 60 10 000	513 10 10 000	514 20 10 000	521 20 10 000
551	7,751	0.00%	46.00%	0.00%	0.00%
459	6,459	46.00%	0.00%	0.00%	0.00%
20,806	139,246	0.00%	0.00%	5.00%	0.00%
-	-	0.00%	0.00%	4.83%	0.00%
50,991	155,991	0.00%	0.00%	27.60%	0.00%
44,797	132,997	0.00%	0.00%	0.00%	100.00%
27,370	106,333	0.00%	0.00%	27.52%	0.00%
46,899	123,896	0.00%	0.00%	0.00%	0.00%
44,467	107,133	0.00%	0.00%	5.00%	0.00%
49,815	201,516	0.00%	0.00%	0.00%	0.00%
47,540	182,380	0.00%	0.00%	0.00%	0.00%
47,540	182,380	0.00%	0.00%	0.00%	0.00%
55,740	185,443	0.00%	0.00%	0.00%	0.00%
52,137	160,606	0.00%	0.00%	0.00%	0.00%
54,639	177,850	0.00%	0.00%	0.00%	0.00%
19,823	53,906	0.00%	0.00%	0.00%	100.00%
36,990	112,816	0.00%	0.00%	0.00%	0.00%
24,664	87,273	0.00%	0.00%	0.00%	0.00%
35,309	101,227	0.00%	0.00%	0.00%	0.00%
42,046	94,209	0.00%	0.00%	0.00%	0.00%
23,930	82,212	0.00%	0.00%	0.00%	0.00%
42,661	98,447	0.00%	0.00%	0.00%	0.00%
21,491	65,400	0.00%	0.00%	0.00%	0.00%
46,740	138,458	0.00%	0.00%	0.00%	100.00%
35,712	119,892	0.00%	0.00%	0.00%	100.00%
23,650	105,425	0.00%	0.00%	0.00%	100.00%
32,274	103,902	0.00%	0.00%	0.00%	100.00%
981	11,745	0.00%	0.00%	0.00%	0.00%
984	11,784	0.00%	0.00%	0.00%	0.00%
302	3,362				
172	1,576				
1,798	23,878				
933,278	3,085,494				

001 Fire 001 Fire 001 PW 409 Storm 401 Light 405 Water

522 20 10 000 522 70 10 000 524 20 10 000 531 70 10 009 533 80 10 000 534 70 10 000

0.00% 1.13% 0.00% 2.10% 31.13% 9.23%
 0.00% 1.13% 0.00% 2.10% 31.13% 9.23%

0.00% 0.00% 3.00% 3.00% 55.00% 15.30%
 0.00% 0.00% 2.92% 3.00% 54.28% 15.67%
 0.00% 1.58% 0.00% 2.81% 40.93% 12.89%
 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

0.00% 1.52% 0.00% 2.81% 41.72% 12.29%
 0.00% 0.19% 0.00% 3.00% 59.90% 17.34%
 0.00% 0.00% 3.10% 3.10% 54.01% 15.53%
 0.10% 0.00% 0.00% 0.00% 99.90% 0.00%
 0.00% 0.00% 0.00% 0.00% 100.00% 0.00%
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 0.00% 0.00% 0.00% 0.00% 0.00% 48.74%
 0.00% 0.00% 0.00% 0.28% 0.05% 48.77%
 0.00% 0.00% 0.00% 17.00% 2.99% 41.01%
 0.00% 0.00% 0.00% 17.00% 2.98% 41.00%
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0.00% 0.00% 0.00% 16.94% 2.91% 40.07%
 0.00% 0.00% 0.00% 16.80% 4.30% 21.10%

100.00%
 100.00%
 100.00%

001 Council	001 Mayor	001 Finance	001 Police	001 Fire	001 Fire	001 PW
511 60 10 00	(513 10 10 C	514 20 10	521 20 10 00	522 20 10 000	522 70 1 524	20 10 000
-	3,312	-	-	-	81	-
2,760	-	-	-	-	68	-
-	-	5,922	-	-	-	3,553
-	-	-	-	-	-	-
-	-	28,980	-	-	1,654	-
-	-	-	88,200	-	-	-
-	-	21,730	-	-	1,204	-
-	-	-	-	-	148	-
-	-	3,133	-	-	-	1,942
-	-	-	-	151	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	34,083	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	91,718	-	-	-
-	-	-	84,181	-	-	-
-	-	-	81,775	-	-	-
-	-	-	71,628	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	3,060	-	-
-	-	-	-	1,404	-	-
-	-	-	-	22,080	-	-
-	-	-	-	-	-	-
2,760	3,312	59,765	451,585	26,695	3,154	5,495

409 Storm 401 Light 405 Water 407 Sewer 001 Cemetery 102 Street

531 70 10 009	533 80 10 000	534 70 10 000	535 70 10 007	536 20 10 000	542 30 10 000
151	2,241	664	713	-	38
126	1,868	554	594	-	32
3,553	65,142	18,121	19,779	1,184	-
-	-	-	-	-	-
2,951	42,971	13,529	14,165	-	750
-	-	-	-	-	-
2,219	32,941	9,701	10,530	38	564
2,310	46,118	13,348	15,073	-	-
1,942	33,845	9,734	10,723	751	-
-	151,549	-	-	-	-
-	134,840	-	-	-	-
-	134,840	-	-	-	-
-	129,703	-	-	-	-
-	108,469	-	-	-	-
-	123,212	-	-	-	-
-	-	-	-	-	-
-	-	36,954	38,872	-	-
173	30	30,533	31,760	20	71
11,206	1,969	27,032	18,507	1,272	4,614
8,868	1,556	21,386	14,606	1,052	3,651
9,908	1,740	23,896	16,319	1,174	4,080
9,484	1,668	22,872	15,620	1,122	3,905
7,464	1,315	18,003	12,294	881	3,074
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,823	313	4,314	2,972	305	731
1,814	464	2,279	616	880	3,866
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
63,992	#####	252,920	223,142	8,680	25,376

001 Parks

001 Council 001 Mayor 001 Finance 001 Police

001 Fire

576 80 10 000	511 60 10 000	513 10 10 000	514 20 10 000	521 20 10 000	522 20 10 000
-	-	253	-	-	-
-	211	-	-	-	-
1,184	-	-	1,040	-	-
-	-	-	-	-	-
-	-	-	14,073	-	-
-	-	-	-	44,797	-
38	-	-	7,532	-	-
-	-	-	-	-	-
596	-	-	2,223	-	-
-	-	-	-	-	50
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	19,823	-
-	-	-	-	-	-
20	-	-	-	-	-
1,318	-	-	-	-	-
1,043	-	-	-	-	-
1,166	-	-	-	-	-
1,116	-	-	-	-	-
878	-	-	-	-	-
-	-	-	-	46,740	-
-	-	-	-	35,712	-
-	-	-	-	23,650	-
-	-	-	-	32,274	-
305	-	-	-	-	-
880	-	-	-	-	-
-	-	-	-	-	302
-	-	-	-	-	172
-	-	-	-	-	1,798
-	211	253	24,869	202,996	2,322
8,544					

001 Fire	001 PW	409 Storm	401 Light	405 Water	407 Sewer	001 Cemetery
522 70 1 524 20 10 000	531 70 10 009	533 80 10 000	534 70 10 000	535 70 10 007	536 20 10 000	
6	-	12	171	51	55	-
5	-	10	143	42	45	-
-	624	624	11,443	3,183	3,475	208
-	-	-	-	-	-	-
803	-	1,433	20,868	6,570	6,879	-
-	-	-	-	-	-	-
417	-	769	11,418	3,362	3,650	13
90	-	1,407	28,091	8,130	9,181	-
-	1,378	1,378	24,016	6,907	7,609	533
-	-	-	49,766	-	-	-
-	-	-	47,540	-	-	-
-	-	-	47,540	-	-	-
-	-	-	55,740	-	-	-
-	-	-	52,137	-	-	-
-	-	-	54,639	-	-	-
-	-	-	-	-	-	-
-	-	-	-	18,027	18,963	-
-	-	68	12	12,028	12,512	8
-	-	6,002	1,055	14,480	9,913	681
-	-	7,148	1,254	17,239	11,773	848
-	-	4,068	714	9,811	6,700	482
-	-	7,252	1,275	17,491	11,945	858
-	-	3,653	643	8,811	6,017	431
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	166	29	393	271	28
-	-	165	42	208	56	80
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,322	2,002	34,156	408,536	126,735	109,044	4,171

102 Street

001 Parks

542 30 10 000 576 80 10 000

3	-	-
2	-	-
-	208	-
-	-	-
364	-	-
-	-	-
195	13	-
-	-	-
-	423	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
28	8	-
2,472	706	-
2,943	841	-
1,675	479	-
2,986	853	-
1,504	430	-
-	-	-
-	-	-
-	-	-
-	-	-
67	28	-
352	80	-
-	-	-
-	-	-
-	-	-
12,593	4,068	#####

<u>Position</u>	<u>2025 FTE</u>	<u>2025 Pay Range</u>		
		<u>Low</u>	<u>High</u>	
Exempt:				
City Administrator	1	117,600		Annual
Director of Public Works	--			
City Clerk-Treasurer	1	6,848	7,742	Monthly
Police Chief	1	7,000	8,000	Monthly
IBEW:				
Deputy Clerk	1	6,451		Monthly
Utility Accounts Manager	1	5,689	6,290	Monthly
PW Planning Assistant	1	4,728	5,222	Monthly
Office Clerk	--	4,453	4,923	Monthly
Sr. Journeyman Lineman	1	69.46		Hourly
Journeyman Lineman	3	58.65		Hourly
Line Equipment Operator	1	50.63		Hourly
Lineman in Training	1	50.63		Hourly
Teamsters:				
Police Records Clerk	0.5	4,641	4,734	Monthly
WWTP Manager	1	4,955	6,195	Monthly
WWTP Operator II	1	4,308	5,385	Monthly
PW Field Crew Foreperson	1	4,308	5,385	Monthly
Utility Maintenance I	4	3,444	4,304	Monthly
FOP - Police:				
Police Sergeant	1	7,943		Monthly
Police Officer	3	5,710	6,948	Monthly
Total Regular FTE	<u><u>23.5</u></u>			
Part-time:				
PT Ground Maintenance I				
PT PW Summer help				
Fire/Stipend:				
Chief	1			
Assistant Chief	1			
Firefighters	16			

Salary Distributions

	511 - Legislative	513 - Executive	514 - Admin	521 - Police	522 - Fire	524 - Protect Insp	536 - Cemetery	576 - Parks	001 Total	102 Street	401 Light	405 Water	407 Sewer	409 Storm
Mayor	0.00%	46.00%			1.13%				47.13%	0.53%	31.13%	9.23%	9.90%	2.10%
Council Members	46.00%				1.13%				47.13%	0.53%	31.13%	9.23%	9.90%	2.10%
Exempt:														
City Administrator			5.00%			3.00%	1.00%	1.00%	10.00%		55.00%	15.30%	16.70%	3.00%
City Clerk - Treasurer			27.60%		1.58%				29.18%	0.71%	40.93%	12.89%	13.49%	2.81%
Police Chief				100.00%					100.00%					
IBEW:														
Deputy Clerk			27.52%		1.52%		0.05%	0.05%	29.14%	0.71%	41.72%	12.29%	13.33%	2.81%
Utility Accounts Manager					0.19%				0.19%		59.90%	17.34%	19.58%	3.00%
PW Planning Assistant			5.00%			3.10%	1.20%	0.95%	10.25%		54.01%	15.53%	17.11%	3.10%
Sr Journeyman Lineman						0.10%			0.10%		99.90%			
Journeyman Lineman											100.00%			
Journeyman Lineman											100.00%			
Journeyman Lineman											100.00%			
Line Equipment Operator											100.00%			
Lineman in Training											100.00%			
Teamsters:														
Police Records Clerk				100.00%					100.00%					
WWTP Manager												48.74%	51.26%	
WWTP Operator II							0.03%	0.03%	0.06%	0.11%	0.05%	48.77%	50.73%	0.28%
PW Field Crew Foreperson							1.93%	2.00%	3.93%	7.00%	2.99%	41.01%	28.08%	17.00%
Utility Maintenance I							2.02%	2.00%	4.02%	7.00%	2.98%	41.00%	28.00%	17.00%
Utility Maintenance I							2.02%	2.00%	4.01%	7.00%	2.99%	41.00%	28.00%	17.00%
Utility Maintenance I							2.01%	2.00%	4.01%	7.00%	2.99%	41.00%	28.00%	17.00%
Utility Maintenance I							2.01%	2.00%	4.01%	7.00%	2.99%	41.00%	28.00%	17.00%
FOP - Police														
Police Sergeant				100.00%					100.00%					
Police Officer				100.00%					100.00%					
Police Officer				100.00%					100.00%					
Police Officer				100.00%					100.00%					
Part Time														
PT Ground Maint I							2.84%	2.84%	5.67%	6.79%	2.91%	40.07%	27.61%	16.94%
PT PW summer help							8.15%	8.15%	16.30%	35.80%	4.30%	21.10%	5.70%	16.80%
Fire														
Chief					100.00%				100.00%					
Assistant Chief					100.00%				100.00%					
Volunteer FF x 16					100.00%				100.00%					

Fund	Prog	Dept	Sub Dept	Account
001	000	308		000 308 91 00 000
001	000	310		000 311 10 00 000
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Title	Fund/Function
Unreserved Beginning Cash & Investments	1-308
Real & Personal Property Tax	1-310
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Hotel/Motel Stadium Tax	1-310
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Natural Gas	1-310
Television Cable	1-310
Cellular Telephone Tax	1-310
Private Harvest Tax	1-310
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Solar Power Processing Fee 50%	1-320
Platting Fees, Etc.	1-320
Animal Licenses	1-320
Review Fees	1-320
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Unanticipated Grant Funds- Police Training	1-330
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City Assistance	1-330
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Cj-cted Programs 1-3	1-330
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Liquor Board Profits	1-330
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Object	Fund/Function/Object	Fund/Object	Budget Amount	YTD 9.30.24
			345,121.99	294,211.65
			355,000.00	182,576.01
			209,000.00	140,293.39
			77,000.00	57,896.57
			100.00	312.60
			42,000.00	28,517.72
			417,500.00	343,241.30
			12,000.00	8,417.70
			24,000.00	18,096.03
			20,000.00	14,100.13
			500.00	5,332.11
			15,000.00	8,307.99
			200.00	0.00
			500.00	0.00
			800.00	560.00
			10,000.00	2,578.55
			0.00	0.00
			0.00	352.74
			1,260.00	766.00
			45,000.00	28,669.54
			1,000.00	750.00
			2,850.00	2,112.14
			100.00	160.88
			15,328.00	11,044.24
			16,000.00	8,001.98
			11,000.00	6,045.35
			500.00	772.21
			150.00	122.75
			50.00	0.00
			5,500.00	4,746.00
			1,000.00	2,112.00
			0.00	0.00
			55,000.00	28,695.62
			500.00	1,080.50
			8,000.00	2,655.36
			0.00	729.38
			6,000.00	4,031.62
			8,000.00	7,165.00
			15,000.00	13,100.00
			0.00	24,898.80
			0.00	93.75
			0.00	0.00
			300.00	250.00
			0.00	0.00
			15,000.00	2,540.83
			0.00	0.00
			0.00	0.00

0.00 1.00
 9,000.00 7,332.20

1	1-511-1	1-1	500.00	2,216.00
2	1-511-2	1-2	150.00	228.54
3	1-511-3	1-3	0.00	0.00
4	1-511-4	1-4	500.00	0.00
4	1-511-4	1-4	250.00	228.53
4	1-512-4	1-4	20,000.00	17,675.00
1	1-513-1	1-1	2,500.00	2,676.00
2	1-513-2	1-2	200.00	286.61
3	1-513-3	1-3	600.00	0.00
4	1-513-4	1-4	150.00	0.00
4	1-513-4	1-4	700.00	727.76
4	1-513-4	1-4	1,000.00	2,380.23
4	1-513-4	1-4	500.00	360.00
4	1-513-4	1-4	3,500.00	0.00
1	1-514-1	1-1	66,000.00	53,326.75
2	1-514-2	1-2	25,000.00	16,880.82
3	1-514-3	1-3	2,050.00	1,014.47
4	1-514-4	1-4	25,000.00	20,626.25
4	1-514-4	1-4	0.00	4,137.87
4	1-514-4	1-4	10,000.00	8,388.35
4	1-514-4	1-4	1,000.00	99.72
4	1-514-4	1-4	1,500.00	379.79
4	1-514-4	1-4	1,700.00	1,256.72
4	1-514-4	1-4	750.00	142.45
4	1-514-4	1-4	5,000.00	773.32
4	1-514-4	1-4	1,000.00	128.38
4	1-514-4	1-4	550.00	463.45
4	1-514-4	1-4	0.00	45.54
4	1-514-4	1-4	2,000.00	3,359.38
3	1-514-3	1-3	500.00	295.88
6	1-514-6	1-6	0.00	0.00
6	1-514-6	1-6	0.00	0.00
4	1-515-4	1-4	5,000.00	0.00
4	1-515-4	1-4	3,000.00	129.91
4	1-515-4	1-4	18,000.00	25,792.00
4	1-515-4	1-4	28,000.00	11,906.68
4	1-515-4	1-4	0.00	0.00
4	1-515-4	1-4	9,000.00	9,550.00
4	1-518-4	1-4	0.00	209.70
4	1-518-4	1-4	0.00	0.00
4	1-518-4	1-4	0.00	0.00
4	1-519-4	1-4	10,350.00	10,260.00
4	1-519-4	1-4	6,000.00	11,298.88
4	1-519-4	1-4	15,000.00	18,715.33

1	1-521-1	1-1	479,000.00	384,673.91
1	1-521-1	1-1	20,000.00	15,076.63
2	1-521-2	1-2	232,000.00	163,504.83
2	1-521-2	1-2	4,000.00	-42.53
2	1-521-2	1-2	20,000.00	6,821.73
3	1-521-3	1-3	5,000.00	36,218.85
3	1-521-3	1-3	3,500.00	707.37
3	1-521-3	1-3	40,000.00	21,805.82
3	1-521-3	1-3	2,000.00	0.00
4	1-521-4	1-4	30,000.00	13,449.37
4	1-521-4	1-4	4,500.00	7,808.31
4	1-521-4	1-4	9,000.00	7,919.83
4	1-521-4	1-4	2,500.00	1,085.70
4	1-521-4	1-4	400.00	0.00
4	1-521-4	1-4	2,650.00	1,389.84
4	1-521-4	1-4	38,000.00	46,819.12
4	1-521-4	1-4	6,000.00	5,229.29
4	1-521-4	1-4	10,000.00	5,291.10
4	1-521-4	1-4	3,000.00	361.92
4	1-521-4	1-4	500.00	0.00
4	1-521-4	1-4	5,000.00	500.00
1	1-522-1	1-1	29,000.00	3,662.00
2	1-522-2	1-2	5,750.00	511.30
3	1-522-3	1-3	5,000.00	4,866.32
3	1-522-3	1-3	1,250.00	1,396.70
4	1-522-4	1-4	5,000.00	9,395.04
4	1-522-4	1-4	250.00	0.00
4	1-522-4	1-4	950.00	220.11
4	1-522-4	1-4	0.00	96.48
4	1-522-4	1-4	15,000.00	17,514.84
4	1-522-4	1-4	2,000.00	2,436.41
4	1-522-4	1-4	5,000.00	2,097.61
4	1-522-4	1-4	4,000.00	24.99
4	1-522-4	1-4	50.00	168.97
4	1-522-4	1-4	10,000.00	7,660.66
4	1-522-4	1-4	0.00	0.00
6	1-522-6	1-6	0.00	0.00
6	1-522-6	1-6	0.00	2,285.25
5	1-523-5	1-5	1,000.00	0.00
1	1-524-1	1-1	5,000.00	4,470.91
2	1-524-2	1-2	2,500.00	2,257.09
3	1-524-3	1-3	1,000.00	296.82
3	1-524-3	1-3	200.00	0.00
4	1-524-4	1-4	28,000.00	16,799.43
4	1-524-4	1-4	1,500.00	0.00
4	1-524-4	1-4	1,000.00	0.00
4	1-524-4	1-4	500.00	422.13
4	1-524-4	1-4	300.00	0.00

4	1-524-4	1-4	250.00	0.00
4	1-524-4	1-4	300.00	0.00
4	1-524-4	1-4	3,500.00	4,771.18
4	1-524-4	1-4	200.00	0.00
4	1-524-4	1-4	250.00	0.00
4	1-524-4	1-4	500.00	0.00
5	1-524-5	1-5	300.00	0.00
4	1-524-4	1-4	0.00	0.00
4	1-528-4	1-4	25,000.00	19,743.30
4	1-531-4	1-4	1,700.00	1,884.96
1	1-536-1	1-1	9,000.00	7,105.83
2	1-536-2	1-2	5,000.00	3,727.13
3	1-536-3	1-3	125.00	1.68
3	1-536-3	1-3	4,200.00	1,917.35
3	1-536-3	1-3	400.00	212.86
4	1-536-4	1-4	3,500.00	4,029.78
4	1-536-4	1-4	0.00	2.06
4	1-536-4	1-4	250.00	2.46
4	1-536-4	1-4	0.00	0.00
4	1-536-4	1-4	500.00	0.00
4	1-536-4	1-4	2,000.00	2,431.76
4	1-536-4	1-4	500.00	666.27
4	1-536-4	1-4	300.00	196.84
4	1-536-4	1-4	400.00	9.54
4	1-536-4	1-4	0.00	1.31
4	1-536-4	1-4	100.00	99.85
4	1-536-4	1-4	0.00	373.68
4	1-538-4	1-4	250.00	229.85
4	1-558-4	1-4	0.00	0.00
3	1-571-3	1-3	0.00	0.00
4	1-572-4	1-4	5,500.00	4,395.42
4	1-572-4	1-4	3,000.00	0.00
4	1-573-4	1-4	0.00	0.00
1	1-576-1	1-1	9,000.00	7,000.43
2	1-576-2	1-2	5,000.00	3,603.11
3	1-576-3	1-3	100.00	268.24
3	1-576-3	1-3	400.00	212.86
3	1-576-3	1-3	5,000.00	4,727.38
4	1-576-4	1-4	150.00	99.85
4	1-576-4	1-4	7,500.00	7,817.53
4	1-576-4	1-4	2,500.00	3,499.23
4	1-576-4	1-4	500.00	32.71
4	1-576-4	1-4	500.00	0.00
4	1-576-4	1-4	500.00	218.36
4	1-576-4	1-4	7,500.00	8,311.09
4	1-576-4	1-4	11,000.00	8,584.94
4	1-576-4	1-4	2,500.00	602.96
4	1-576-4	1-4	550.00	485.42

4	1-576-4	1-4	250.00	9.52
4	1-576-4	1-4	2,500.00	1.31
4	1-576-4	1-4	1,000.00	0.00
0	1-580-0		0.00	0.00
0	1-580-0		0.00	0.00
0	1-580-0		0.00	-6,347.71
3	1-591-3		0.00	0.00
7	1-591-7		6,800.00	3,550.28
7	1-591-7		7,000.00	6,188.90
7	1-591-7		7,000.00	6,188.90
7	1-591-7		16,000.00	0.00
8	1-591-8		1,000.00	307.47
8	1-591-8		1,200.00	487.76
8	1-591-8		1,200.00	487.76
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
6	1-594-6		0.00	0.00
0	1-597-0		0.00	0.00
0	1-597-0		210,000.00	110,000.00
0	1-597-0		0.00	0.00
0	1-597-0		0.00	0.00
2	1-597-2		0.00	0.00
3	1-597-3		0.00	0.00
9	1-597-9		0.00	0.00
0	1-597-0		0.00	0.00
0	1-597-0		0.00	0.00
0	1-597-0		0.00	0.00
0	1-597-0		0.00	0.00
4	1-597-4		0.00	0.00
0	1-999-0		0.00	0.00
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			229,832.66	235,017.82
			1,200.00	4,622.48
			0.00	0.00
			0.00	0.00
			0.00	0.00
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3	2-580-3	2-3	0.00	0.00

0	2-597-0	2-0	0.00	0.00
2	2-597-2	2-2	0.00	0.00
0	2-999-0		231,132.66	0.00
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	--		0.00	0.00
			210,000.00	110,000.00
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4	3-514-4	3-4	10,000.00	0.00
0	3-597-0	3-0	0.00	0.00
0	3-999-0		210,000.00	0.00
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			0.00	12,109.65
			0.00	0.00
			0.00	0.00
			0.00	406.00
			495,843.00	29,455.04
			2,700.00	1,358.94
			36,300.00	24,187.59
			2,400.00	0.00
			650.00	892.42
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			0.00	0.00
			100,000.00	100,000.00
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1	102-542-1	102-1	25,000.00	20,651.35
2	102-542-2	102-2	14,500.00	10,293.76
3	102-542-3	102-3	5,000.00	5,906.47
3	102-542-3	102-3	1,000.00	729.85
3	102-542-3	102-3	650.00	20.25
4	102-542-4	102-4	4,500.00	56,672.01
4	102-542-4	102-4	0.00	0.00
4	102-542-4	102-4	350.00	48.16
4	102-542-4	102-4	0.00	781.83
4	102-542-4	102-4	400.00	550.03
4	102-542-4	102-4	3,000.00	57.83
4	102-542-4	102-4	3,750.00	6,494.96

4	102-542-4	102-4	6,800.00	6,627.74
4	102-542-4	102-4	5,000.00	1,755.81
4	102-542-4	102-4	510.00	497.83
4	102-542-4	102-4	2,500.00	313.52
4	102-542-4	102-4	0.00	37.35
4	102-542-4	102-4	0.00	0.00
4	102-542-4	102-4	2,000.00	8.57
6	102-542-6	102-6	0.00	0.00
7	102-591-7	102-7	4,800.00	5,041.73
8	102-591-8	102-8	900.00	397.35
6	102-594-6	102-6	521,000.00	0.00
6	102-594-6	102-6	0.00	0.00
6	102-594-6	102-6	0.00	0.00
0	102-597-0	102-0	0.00	0.00
0	102-999-0		0.00	0.00
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			54,300.00	55,680.30
			200.00	1,095.13
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0	120-597-0	120-0	0.00	0.00
0	120-999-0		54,500.00	0.00
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			224,000.00	211,901.08
			0.00	0.00
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4	122-522-4	122-4	0.00	0.00
6	122-594-6	122-6	30,000.00	0.00
0	122-999-0		194,741.00	0.00
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			271,763.00	275,016.94
			52,000.00	16,994.66
			1,200.00	4,477.85
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0	301-597-0	301-0	100,000.00	100,000.00
0	301-999-0		171,763.00	0.00
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			16,300.00	16,507.17
			150.00	324.71
			0.00	0.00
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6	302-594-6	302-6	0.00	0.00
0	302-999-0		16,450.00	0.00
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			236,912.00	240,907.29
			1,500.00	4,738.30
			0.00	0.00
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7	304-591-7	304-7	0.00	0.00
6	304-594-6	304-6	70,000.00	20,000.00
4	304-999-4		217,412.00	0.00
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			285,118.00	291,266.17
			1,200.00	5,728.78
			0.00	0.00
			0.00	0.00
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6	305-594-6	305-6	10,000.00	10,000.00
0	305-999-0		276,218.00	0.00
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			30,000.00	30,937.79
			0.00	608.52
			0.00	0.00
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6	307-594-6	307-6	10,000.00	10,000.00
4	307-999-4		20,000.00	0.00
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	--		20,250.00	20,625.14
	--		300.00	405.68
	--		0.00	0.00
4	309-999-4		20,250.00	0.00
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	--		2,000.00	4,313.43
	--		400.00	84.79
	--		0.00	0.00
	--		0.00	0.00
	--		0.00	0.00
	--		0.00	0.00
6	321-594-6	321-6	0.00	0.00
3	321-999-3		1,000.00	0.00
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	--		107,520.00	104,765.17
	--		500.00	2,060.60
	--		0.00	0.00
	--		0.00	0.00
0	322-999-0		108,200.00	0.00
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	--		69,452.00	61,649.84
	--		300.00	1,212.50
	--		0.00	0.00
6	336-594-6	336-6	10,000.00	10,000.00
0	336-999-0		59,752.00	0.00
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	--		625,000.00	552,644.24

			200.00	0.00
			0.00	82,627.96
			3,493,617.00	2,694,570.91
			55,000.00	19,845.64
			15,000.00	9,162.99
			8,500.00	12,313.28
			25,000.00	24,335.67
			0.00	505.97
			12,000.00	0.00
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1	401-533-1	401-1	1,005,000.00	750,025.97
2	401-533-2	401-2	420,000.00	319,608.83
3	401-533-3	401-3	150,000.00	77,114.01
3	401-533-3	401-3	2,200.00	2,247.60
3	401-533-3	401-3	17,000.00	6,225.21
3	401-533-3	401-3	2,500.00	1,456.40
3	401-533-3	401-3	9,000.00	8,820.37
3	401-533-3	401-3	1,255,000.00	807,618.00
3	401-533-3	401-3	154,000.00	131,281.00
3	401-533-3	401-3	25,000.00	8,848.00
4	401-533-4	401-4	0.00	82,627.96
4	401-533-4	401-4	90,000.00	169,898.31
4	401-533-4	401-4	25,000.00	21,545.00
4	401-533-4	401-4	20,390.00	43,355.92
4	401-533-4	401-4	15,000.00	11,631.97
4	401-533-4	401-4	13,000.00	1,925.84
4	401-533-4	401-4	200.00	564.11
4	401-533-4	401-4	500.00	3,102.15
4	401-533-4	401-4	65,000.00	84,526.82
4	401-533-4	401-4	18,000.00	15,149.52
4	401-533-4	401-4	150,000.00	4,223.20
4	401-533-4	401-4	510.00	488.01
4	401-533-4	401-4	5,000.00	9,987.48
4	401-533-4	401-4	10,000.00	1,861.52
4	401-533-4	401-4	0.00	122.00
4	401-533-4	401-4	125,000.00	103,992.40
4	401-533-4	401-4	12,000.00	175.15
0	401-580-0	401-0	500.00	0.00
0	401-580-0	401-0	0.00	0.00
7	401-591-7	401-7	57,021.87	50,292.01
8	401-591-8	401-8	9,124.71	3,963.64
6	401-594-6	401-6	0.00	0.00
6	401-594-6	401-6	0.00	0.00
6	401-594-6	401-6	200,000.00	66,260.31
6	401-594-6	401-6	0.00	2,354.63
6	401-594-6	401-6	50,000.00	0.00
0	401-597-0	401-0	0.00	0.00

4	401-597-4	401-4	57,500.00	0.00
0	401-999-0		234,073.23	0.00
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			370,000.00	478,325.19
			973,000.00	827,901.19
			6,000.00	252.00
			9,500.00	19,662.81
			6,000.00	9,974.25
			0.00	104.00
			0.00	0.00
			0.00	0.00
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1	405-534-1	405-1	278,000.00	214,398.10
2	405-534-2	405-2	145,000.00	106,346.16
3	405-534-3	405-3	9,200.00	43,572.06
3	405-534-3	405-3	7,000.00	4,865.57
3	405-534-3	405-3	100.00	2,301.40
4	405-534-4	405-4	35,900.00	75,459.29
4	405-534-4	405-4	85,000.00	0.00
4	405-534-4	405-4	1,400.00	0.00
4	405-534-4	405-4	6,500.00	4,590.43
4	405-534-4	405-4	3,000.00	1,507.20
4	405-534-4	405-4	500.00	200.81
4	405-534-4	405-4	2,000.00	1,154.96
4	405-534-4	405-4	22,000.00	38,261.78
4	405-534-4	405-4	31,000.00	20,167.83
4	405-534-4	405-4	500.00	894.81
4	405-534-4	405-4	510.00	761.25
4	405-534-4	405-4	3,500.00	2,013.10
4	405-534-4	405-4	2,500.00	3,839.74
4	405-534-4	405-4	1,000.00	5,100.42
4	405-534-4	405-4	45,000.00	40,747.73
4	405-534-4	405-4	11,780.00	154.47
0	405-580-0	405-0	0.00	0.00
7	405-591-7	405-7	86,067.00	79,691.19
7	405-591-7	405-7	7,452.00	13,872.00
7	405-591-7	405-7	16,250.00	9,844.49
8	405-591-8	405-8	3,984.56	3,187.64
8	405-591-8	405-8	2,516.85	1,093.29
8	405-591-8	405-8	4,288.12	1,725.39
6	405-594-6	405-6	100,000.00	2,354.63
6	405-594-6	405-6	179,000.00	0.00
6	405-594-6	405-6	53,000.00	437.99
6	405-594-6	405-6	0.00	0.00

4	405-597-4	405-4	20,000.00	0.00
0	405-999-0		75,417.00	0.00
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			72,500.00	90,800.08
			1,063,800.00	871,336.50
			1,000.00	314.00
			6,000.00	3,700.00
			1,400.00	1,790.88
			200.00	0.00
			0.00	0.00
			0.00	0.00
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1	407-534-1	407-1	240,000.00	190,475.35
2	407-534-2	407-2	120,000.00	92,979.55
3	407-534-3	407-3	2,000.00	2,576.86
3	407-534-3	407-3	38,000.00	77,028.37
3	407-534-3	407-3	7,000.00	4,701.49
4	407-534-4	407-4	75,500.00	86,561.67
4	407-534-4	407-4	2,000.00	0.00
4	407-534-4	407-4	18,000.00	13,769.64
4	407-534-4	407-4	3,000.00	1,857.76
4	407-534-4	407-4	500.00	176.45
4	407-534-4	407-4	2,000.00	957.68
4	407-534-4	407-4	46,000.00	72,244.88
4	407-534-4	407-4	68,000.00	63,985.07
4	407-534-4	407-4	9,500.00	19,385.10
4	407-534-4	407-4	4,000.00	2,067.97
4	407-534-4	407-4	4,500.00	4,113.99
4	407-534-4	407-4	30,000.00	19,847.04
4	407-534-4	407-4	2,500.00	3,793.18
4	407-535-4	407-4	2,500.00	15,448.26
4	407-535-4	407-4	11,780.00	4,388.78
7	407-591-7	407-7	0.00	0.00
7	407-591-7	407-7	10,000.00	8,512.14
8	407-591-8	407-8	0.00	0.00
6	407-594-6	407-6	70,000.00	2,354.63
6	407-594-6	407-6	175,000.00	29,642.58
			0.00	0.00
			10,000.00	0.00
			146,400.00	73,200.00
0	407-999-0		0.00	0.00
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	--		38,000.00	9,299.25
			0.00	0.00
			185,467.00	151,738.53
			2,300.00	755.49
			600.00	324.44
			0.00	0.00
			0.00	0.00
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4	409-519-4	409-4	500.00	2,670.71
1	409-531-1	409-1	71,000.00	53,707.55
2	409-531-2	409-2	40,000.00	28,572.86
3	409-531-3	409-3	18,000.00	7,303.39
3	409-531-3	409-3	3,500.00	2,250.32
3	409-531-3	409-3	900.00	119.85
3	409-531-3	409-3	1,000.00	115.59
4	409-531-4	409-4	0.00	0.00
4	409-531-4	409-4	12,000.00	9,692.79
4	409-531-4	409-4	1,000.00	448.61
4	409-531-4	409-4	0.00	23.22
4	409-531-4	409-4	1,800.00	1,289.02
4	409-531-4	409-4	510.00	727.06
4	409-531-4	409-4	750.00	85.43
4	409-531-4	409-4	2,700.00	2,228.34
4	409-531-4	409-4	4,790.00	17.16
4	409-538-4	409-4	4,450.00	7,726.24
7	409-591-7	409-7	7,148.23	6,304.58
8	409-591-8	409-8	1,143.87	496.88
6	409-594-6	409-6	0.00	0.00
6	409-594-6	409-6	28,000.00	2,354.63
6	409-594-6	409-6	0.00	0.00
6	409-594-6	409-6	20,000.00	0.00
4	409-597-4	409-4	0.00	0.00
0	409-999-0		0.00	0.00
0	409-999-0		0.00	0.00
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			340,000.00	348,402.34
			6,000.00	6,852.59
			0.00	0.00
			0.00	0.00
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0	410-999-0		346,000.00	0.00
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			42,000.00	43,458.19
			138,040.00	111,154.06
			0.00	879.18
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2	413-522-2	413-2	1,200.00	844.42
4	413-522-4	413-4	1,000.00	56.09
4	413-522-4	413-4	0.00	285.81
1	413-526-1	413-1	7,500.00	2,737.90
3	413-526-3	413-3	200.00	16.33
4	413-526-4	413-4	130,000.00	103,603.60
5	413-526-5	413-5	0.00	0.00
5	413-526-5	413-5	0.00	1,358.28
0	413-999-0		30,000.00	0.00
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			3,500.00	6,452.79
			25.00	134.67
			146,400.00	73,200.00
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7	421-591-7	421-7	88,857.58	46,482.07
8	421-591-8	421-8	1,544.40	25,375.98
8	421-591-8	421-8	53,516.50	0.00
0	421-999-0		6,500.00	0.00
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			475,000.00	486,127.98
			8,500.00	9,561.47
			0.00	0.00
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3	422-597-3	422-3	0.00	0.00
0	422-999-0		475,432.00	0.00
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			145,000.00	0.00
			148,000.00	149,047.13
			3,500.00	2,931.68

		0.00	0.00
		0.00	0.00
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0	423-999-0	151,500.00	0.00
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		5,373.00	5,121.90
		0.50	0.00
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0	620-999-0	5,373.50	0.00
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	-		
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		0.00	958.52
		0.00	514.18
	-		
	-		
		0.00	0.00
	-		
	-		
	-		
	-		
		0.00	5,403.23
		0.00	0.00
		7,925.74	0.00
		0.00	6,572.57
		0.00	30,202.01
		450.00	384.38
		0.00	74.50
		0.00	0.00
		0.00	38,636.49
		0.00	518.69
		4,876.00	0.00

Projected	2025 Budget	Notes
294,211.65	212,873.00	
332,166.00	353,000.00	With banked capacity, 1% increase, refunds and new construction
187,057.85	187,100.00	
77,195.43	77,200.00	
416.80	400.00	
38,023.63	38,000.00	
457,655.07	480,700.00	Increase water/sewer/storm 1%, from 8.99 to 9.99%
11,223.60	11,200.00	
24,128.04	24,100.00	
18,800.17	18,800.00	
7,109.48	7,100.00	
11,077.32	11,100.00	Industrial or other projects?
0.00	0.00	
0.00	0.00	
746.67	700.00	
3,438.07	3,400.00	
0.00	0.00	Only if received
470.32	500.00	
1,021.33	1,000.00	
38,226.05	38,200.00	
1,000.00	1,000.00	
2,816.19	2,800.00	
214.51	200.00	
14,725.65	14,700.00	
10,669.31	10,700.00	
8,060.47	8,100.00	
1,029.61	1,000.00	
163.67	200.00	
0.00	0.00	
6,328.00	6,300.00	
2,816.00	2,800.00	
0.00	0.00	
38,260.83	38,300.00	
1,440.67	1,400.00	
3,540.48	65,210.00	Allocate all interest to general fund per Jon 10.28
972.51	1,000.00	
5,375.49	0.00	
9,553.33	9,600.00	
17,466.67	17,500.00	
33,198.40	33,200.00	
125.00	100.00	
0.00	0.00	
333.33	300.00	
0.00	0.00	
3,387.77	3,400.00	Donation from OCCU for Police
0.00	0.00	
0.00	0.00	
		0.00

1.33	0.00	
9,776.27	9,800.00	
0.00		
0.00		
2,954.67	2,760.00	
304.72	211.14	
0.00	0.00	
0.00	500.00	
304.71	250.00	
23,566.67	21,000.00	
3,568.00	3,312.00	
382.15	253.37	
0.00	600.00	
0.00	150.00	
970.35	700.00	
3,173.64	1,000.00	
480.00	500.00	
0.00	0.00	Strategic planning
71,102.33	59,764.80	
22,507.76	24,868.83	
1,352.63	2,050.00	Item # 1 & 2
27,501.67	31,000.00	Item # 4 - IT Services 5000
5,517.16	3,500.00	
11,184.47	10,000.00	
132.96	1,000.00	Item 6
506.39	1,500.00	Reallocate fees
1,675.63	1,700.00	
189.93	1,000.00	Item #6
1,031.09	5,000.00	
171.17	1,000.00	
617.93	550.00	
60.72	1,000.00	
4,479.17	3,500.00	
394.51	500.00	
0.00	0.00	
0.00	0.00	Item #29 (rem)
0.00	5,000.00	
173.21	3,000.00	
34,389.33	25,000.00	
15,875.57	35,000.00	
0.00	0.00	
12,733.33	9,000.00	IZG and conflict
279.60	0.00	
0.00	0.00	
0.00	0.00	
13,680.00	11,000.00	
15,065.17	7,000.00	Includes library
18,715.33	20,570.00	Need CA

0.00

492,898.55	451,584.64	Less one officer no raises	
20,102.17	22,000.00	Increase overtime due to less officer	
218,006.44	202,996.27		
-56.71	5,000.00		
9,095.64	13,000.00		
48,291.80	6,000.00	updated per chief	
943.16	4,000.00		
29,074.43	45,000.00	Item #3 - updated per chief	
0.00	2,000.00	Infrared camera and portable radio	
17,932.49	20,000.00	Lowered per Jon 10.30 - was cost allocation for IT	
10,411.08	1,000.00		
10,559.77	10,000.00		
1,447.60	2,500.00		
0.00	250.00		
1,853.12	2,000.00	Item #5	
46,819.12	51,480.00	CA needed	
6,972.39	6,000.00		
7,054.80	10,000.00	Includes \$5000 for upfit for K-9	
482.56	3,000.00	removed 36 59 dog gear	
0.00	500.00	Item#22	
666.67	5,000.00	Item #6 - grants	
4,882.67	29,849.25		
681.73	3,643.55		
6,488.43	5,000.00	Item #1	
1,862.27	2,000.00	Item #3	
12,526.72	10,000.00	Lowered per Jon 10.30 - was cost allocation for IT	
0.00	2,000.00		
293.48	1,000.00	Cell phone for chief	
128.64	0.00		
17,514.84	19,250.00	Need CA	
3,248.55	3,000.00		
2,796.81	8,000.00	Item #13	
33.32	4,000.00		
225.29	50.00		
10,214.21	12,000.00	Item #6 look for grants	
0.00	2,000.00		
0.00	0.00		0.00
3,047.00	15,000.00		0.00
0.00	1,000.00		
5,961.21	5,495.38		
3,009.45	2,002.33		
395.76	500.00		
0.00	200.00		
22,399.24	28,000.00		
0.00	1,500.00		
0.00	1,000.00		
562.84	500.00		
0.00	300.00		

0.00	250.00	
0.00	300.00	
4,771.18	5,280.00	
0.00	200.00	
0.00	250.00	
0.00	500.00	
0.00	300.00	
0.00	0.00	
26,324.40	27,500.00	E-911 reduction
2,513.28	2,030.00	
9,474.44	8,680.25	
4,969.51	4,170.66	
2.24	125.00	Item #2
2,556.47	4,200.00	Item #1
283.81	400.00	Item #3
5,373.04	3,500.00	Item #4 (redu 11.8.23)
2.75	0.00	
3.28	250.00	Item #6
0.00	0.00	0.00
0.00	500.00	
2,431.76	2,640.00	Need CA
888.36	500.00	Item #13
262.45	300.00	
12.72	500.00	
1.75	0.00	Removed 59
133.13	100.00	
498.24	0.00	
306.47	250.00	
0.00	0.00	0.00
0.00	0.00	Look at grants
5,860.56	6,000.00	
0.00	3,000.00	
0.00	0.00	Item #9 removed
9,333.91	8,544.30	CA
4,804.15	4,068.24	CA
357.65	200.00	Item #2
283.81	400.00	Item #3
6,303.17	5,000.00	Item #1
133.13	150.00	
10,423.37	7,500.00	Item #4 78 removed 79
4,665.64	1,500.00	
43.61	500.00	
0.00	500.00	
291.15	500.00	Item #5
8,311.09	9,130.00	Need CA
11,446.59	12,000.00	
803.95	2,500.00	Item #13
647.23	1,050.00	Item #28

12.69	500.00		
1.75	1,000.00	Item #68 removed removed 59	
0.00	1,000.00	Item#24 25	
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		0.00
4,733.71	7,150.00		
8,251.87	6,250.00		
8,251.87	6,250.00		
0.00	16,000.00	Repayment of property tax from fire levy	
409.96	350.00		
650.35	500.00		
650.35	500.00		
0.00	0.00	Item 59 removed	
0.00	0.00	Item #68 removed	
0.00	0.00		
0.00	0.00		
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00		0.00
0.00	0.00	Transfer to ARPA Fund -	
0.00	0.00		0.00
0.00	0.00		
0.00	0.00	No more levy	
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00	Look for grants	
0.00	0.00		
0.00	0.00		0.00
0.00	0.00		0.00
235,017.82	231,132.66		
6,163.31	0.00		
0.00	0.00		
0.00	0.00		
0.00	0.00		
0.00			
0.00			
0.00	0.00		

0.00	0.00	
0.00	0.00	
0.00	231,132.66	
0.00	210,000.00	New fund
210,000.00	0.00	Move ARPA from CE
0.00	0.00	Additional audit of finances
0.00	210,000.00	
0.00	0.00	
12,109.65	0.00	
0.00	0.00	Need to decide on amount to streets
0.00	0.00	
541.33	0.00	
39,273.39	435,000.00	TIB Grant Maple Street P-W-956(P07)
1,811.92	2,650.00	
32,250.12	35,591.00	
0.00	2,314.00	
1,189.89	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	Funds will stay in general fund until project approved.
0.00	0.00	
100,000.00	147,500.00	item 74 updated 12.7.23 and maple
27,535.13	25,375.93	
13,725.01	12,592.65	
7,875.29	44,300.00	Item #1
973.13	1,000.00	Item #3
27.00	650.00	Item #2
75,562.68	23,000.00	Item #4 removed 62 \$2000 IT services
0.00	0.00	
64.21	350.00	
1,042.44	0.00	
733.37	400.00	
77.11	8,510.00	Item #5
6,494.96	7,150.00	

8,836.99	7,000.00	
2,341.08	10,000.00	Item #13
663.77	600.00	Item #28
418.03	43,244.00	Item #29 (rem) 59 (rem) 2500 for general misc expenses
49.80	2,000.00	Item #6 63removed
0.00	0.00	
11.43	3,000.00	Item#24 25 35
0.00	0.00	
6,722.31	4,800.00	
529.80	900.00	
0.00	435,000.00	Item 74 (adjusted for W Maple St Grant removed 10
0.00	0.00	Item #23 26 31 removed
0.00	0.00	Item #41 54 55 removed
0.00	0.00	
0.00	7,301.00	
		0.00
55,680.30	54,500.00	
1,460.17	0.00	
		0.00
0.00	0.00	
0.00	54,500.00	
211,901.08	194,000.00	
0.00	0.00	No transfer levy is complete
0.00	0.00	
0.00	0.00	Equipment
0.00	194,000.00	
275,016.94	171,000.00	
22,659.55	35,000.00	
5,970.47	0.00	
100,000.00	147,500.00	Transfer to Streets 0
0.00	58,500.00	

16,507.17	16,450.00
432.95	0.00
0.00	0.00

0.00	
0.00	16,450.00

240,907.29	166,000.00	
6,317.73	0.00	
0.00	0.00	0.00

0.00	0.00
26,666.67	50,000.00 Item 26 30
0.00	116,000.00

291,266.17	276,000.00	
7,638.37	0.00	
0.00	0.00	
0.00	0.00	0.00

13,333.33	10,000.00 ITEM 26
0.00	266,000.00

30,937.79	20,000.00
811.36	0.00
0.00	0.00

13,333.33	10,000.00 Item 26
0.00	10,000.00

20,625.14	20,550.00
540.91	0.00
0.00	0.00

0.00	20,550.00
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4,313.43	1,000.00
113.05	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0.00
0.00

0.00	0.00
0.00	1,000.00

104,765.17	108,200.00
2,747.47	0.00
0.00	0.00
0.00	0.00

0.00

0.00	108,200.00
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61,649.84	59,752.00
1,616.67	0.00
0.00	0.00

0.00

13,333.33	0.00	Item 26
0.00	59,752.00	

552,644.24	300,000.00
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0.00	200.00
110,170.61	0.00
3,592,761.21	3,736,512.00 4.0% per Jon 10.30
26,460.85	45,000.00
12,217.32	13,000.00
16,417.71	0.00
32,447.56	28,000.00
674.63	0.00
0.00	0.00

1,000,034.63	1,016,794.78 CA
426,145.11	408,535.55 CA
102,818.68	200,000.00 Item #1
2,996.80	2,200.00 Item #2
8,300.28	10,000.00 Item #56
1,941.87	2,600.00
11,760.49	14,500.00 Item #3
1,076,824.00	1,300,000.00
175,041.33	150,000.00
11,797.33	12,000.00
110,170.61	0.00
226,531.08	141,000.00 Item #4 36 60 79
28,726.67	20,000.00
57,807.89	46,000.00 Item #51 \$15000 IT outsource
15,509.29	15,000.00
2,567.79	13,000.00
752.15	200.00
4,136.20	2,500.00
84,526.82	92,950.00
20,199.36	24,000.00
5,630.93	150,000.00 Item #13
650.68	1,200.00 Item #28
13,316.64	107,293.00 Item #68 removed removed 59
2,482.03	20,500.00 Item #6
162.67	0.00
138,656.53	125,000.00
233.53	15,140.00 Item#22 24 25 35
0.00	500.00
0.00	0.00
67,056.01	58,000.00
5,284.85	9,200.00
0.00	0.00 Removed per Jon 10.30
0.00	0.00
88,347.08	200,000.00 Item #10 - Add \$100000 for increase to CPI
3,139.51	Removed per Jon 10.30
0.00	0.00 Item 30
0.00	0.00

0.00	0.00
0.00	0.00

478,325.19	370,000.00
1,103,868.25	1,103,900.00 2% increase
336.00	6,000.00
26,217.08	8,000.00
13,299.00	0.00
138.67	0.00
0.00	0.00
0.00	0.00

285,864.13	252,920.21 CA
141,794.88	126,735.23 CA
58,096.08	9,200.00 Item #1
6,487.43	7,000.00 Item #3
3,068.53	100.00 Item #2
100,612.39	30,900.00 Item #4 36 79 \$10000 for IT
0.00	85,000.00
0.00	1,500.00
6,120.57	6,500.00
2,009.60	3,000.00
267.75	300.00
1,539.95	2,510.00 Item #5
38,261.78	42,130.00
26,890.44	35,000.00
1,193.08	500.00 Item #13
1,015.00	600.00 Item #28
2,684.13	4,000.00 Item #20
5,119.65	75,803.00
6,800.56	3,000.00 Item #6 63 (removed)
54,330.31	45,000.00
205.96	40,250.00 Item#22 24 25 35 51
0.00	0.00
106,254.92	87,000.00 Item #16
18,496.00	7,500.00 Item #17
13,125.99	16,250.00 Item #18
4,250.19	4,000.00
1,457.72	2,600.00
2,300.52	4,500.00
3,139.51	0.00 4th Street Water Main ADD ite 71 if CPI
0.00	234,500.00 Item #10 (Rem) 50 70 73 (redu to \$65k)
583.99	10,000.00 Item #37 38 39(ADD if CPI) 40(if CPI ADD) 64
0.00	0.00

0.00

0.00	0.00
0.00	0.00

90,800.08	72,500.00
1,161,782.00	1,161,800.00 2% increase
418.67	1,000.00
4,933.33	5,000.00
2,387.84	0.00
0.00	0.00
0.00	0.00
0.00	0.00

253,967.13	223,142.42 CA
123,972.73	109,043.74 CA
3,435.81	2,000.00
102,704.49	55,000.00
6,268.65	7,000.00
115,415.56	117,500.00 Item #4 36 79 \$12000 IT service
0.00	2,000.00
18,359.52	18,000.00
2,477.01	3,000.00
235.27	300.00
1,276.91	2,000.00
72,244.88	79,420.00
85,313.43	72,000.00
25,846.80	25,500.00
2,757.29	3,000.00
5,485.32	4,500.00
26,462.72	30,000.00
5,057.57	2,500.00 Item 59 removed
20,597.68	2,500.00
5,851.71	39,080.00 Item#22 24 25 35 51
0.00	0.00
11,349.52	10,000.00
0.00	0.00
3,139.51	215,000.00 Item #10 (rem) ADD back \$20000 if CPI and Electrical project
39,523.44	0.00 Item #32 42 43(rem) 44 45 77
0.00	0.00
0.00	0.00
97,600.00	146,400.00
0.00	0.00

0.00

9,299.25	38,000.00
0.00	0.00
202,318.04	208,525.00 9.75% per Jon 10.30
1,007.32	2,000.00
432.59	0.00
0.00	0.00
0.00	0.00

3,560.95	500.00 Item # 31 63 removed 59 (rem)
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71,610.07	63,992.27 CA
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38,097.15	34,156.38
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9,737.85	13,500.00 Item # 1
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3,000.43	3,500.00 Item # 3
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159.80	800.00 Item # 2
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154.12	1,000.00 Item # 5
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0.00	0.00
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12,923.72	25,500.00 Item # 4 36 79 \$2000 IT
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598.15	1,000.00
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30.96	0.00
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1,718.69	2,000.00
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969.41	500.00 Item #28
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113.91	750.00
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2,971.12	2,700.00
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22.88	5,000.00 Item#24 25 35 51
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7,726.24	8,470.00
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8,406.11	7,200.00
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662.51	1,200.00
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0.00	0.00
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0.00

3,139.51	0.00 Item # 46 48 removed 47
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0.00	0.00
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0.00

0.00	40,000.00 Per Jon 10.30
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0.00	0.00
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0.00	0.00
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0.00

0.00	0.00
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348,402.34	346,000.00
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9,136.79	0.00
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0.00	0.00
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0.00	0.00
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0.00	346,000.00
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43,458.19	30,000.00
148,205.41	140,000.00
1,172.24	0.00

1,125.89	800.00	
74.79	1,000.00	IT Services
381.08	0.00	
3,650.53	3,500.00	
21.77	200.00	
138,138.13	135,000.00	
0.00	0.00	
1,811.04	0.00	
0.00	30,000.00	

6,452.79	6,500.00		
179.56	0.00		0.00
97,600.00	146,400.00		

61,976.09	88,900.00
33,834.64	1,600.00
0.00	53,200.00
0.00	0.00

486,127.98	483,932.00
12,748.63	0.00
0.00	0.00
0.00	0.00
0.00	483,932.00

0.00	0.00
149,047.13	151,500.00
3,908.91	0.00

0.00	0.00	
0.00	0.00	
0.00	151,500.00	
5,121.90	5,000.00	0.00
0.00	0.50	
0.00	5,000.00	
958.52	0.00	0.00
685.57	0.00	
0.00	0.00	0.00
5,403.23	7,925.74	0.00
0.00	7,925.74	
0.00	0.00	
6,572.57	5,000.00	0.00
40,269.35	0.00	
512.51	450.00	
99.33	0.00	
0.00	0.00	
51,515.32	0.00	
691.59	0.00	
0.00	5,450.00	

Reduced \$210K for 3rd street ARPA match

Sources:		
Property tax	4.2%	353,000
Sales Tax	3.6%	302,700
Utility Tax	6.4%	541,900
Light & Power	45.2%	3,822,712
Sewer	13.8%	1,167,800
Water	13.2%	1,117,900
Stormwater	2.5%	210,525
Intergovernmental	6.6%	553,755
Other	4.5%	379,310
	100.0%	8,449,602 total excl transfers

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This

Edit
char

Uses		
Law Enforcement	9.6%	863,311
Fire	1.3%	116,793
Light & Power	46.8%	4,208,113
Sewer	13.1%	1,176,186
Water	12.8%	1,148,298
Stormwater	2.4%	211,769
Streets	7.0%	629,873

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Other

7.1%

640,506

8,994,849 excluding transfers

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Sources:

Property tax	23.8%	353,000
Sales Tax	20.5%	302,700
Utility Tax	36.6%	541,900
Intergovernmental	5.3%	78,200
Interest	4.6%	67,610
Other	9.2%	136,700
	100.0%	1,480,110

-

Uses

Law Enforcement	58.3%	863,311
Fire	7.9%	116,793
Administration	10.0%	147,934
All other functions	23.8%	352,073
		1,480,110

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001 - Current Expense

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	343,799	485,913	433,798	294,212	212,873
310	Taxes	1,091,832	1,134,525	1,161,516	1,153,776	1,197,600
320	Licenses & Permits	33,548	31,283	20,484	15,262	15,200
330	Intergovernmental Revenues	360,893	364,454	116,161	78,233	78,200
340	Charges For Services	7,626	6,818	7,249	9,308	9,300
350	Fines & Forfeitures	82,652	41,074	38,336	39,701	39,700
360	Misc Revenues	21,307	51,091	44,133	73,953	130,310
380	Non Revenues	8,820	10,925	13,364	9,778	9,800
390	Loan Proceeds	59,342	-	-	-	-
	Total Revenues	1,666,020	1,640,170	1,401,242	1,380,011	1,480,110
511	Legislative	8,259	7,468	6,044	3,564	3,721
512	Judicial	37,375	19,725	24,400	23,567	21,000
513	Executive	8,505	10,151	10,370	8,574	6,515
514	Administration	147,526	226,268	131,683	148,426	147,934
515	Legal Services	62,105	85,236	47,017	63,171	77,000
518	Central Services	1,883	24,687	1,042	280	-
519	General Government Services	19,865	23,662	29,666	47,461	38,570
521	Law Enforcement	760,091	823,079	890,516	922,555	863,311
522	Fire Control	51,621	65,430	154,770	63,944	116,793
523	Jail Costs	-	-	-	-	1,000
524	Protective Inspections	50,397	41,907	33,608	37,100	46,578
525	ARPA	23,617	-	-	-	-
528	Communications & Dispatch	49,580	50,663	46,730	26,324	27,500
531	Storm Water	1,459	1,499	1,773	2,513	2,030
536	Cemetery	29,307	27,394	37,296	26,894	25,866
538	Other Utilities	239	247	269	306	250
558	Planning & Community Development	-	26,647	5,000	-	-
571	Education	-	1,887	435	-	-
572	Libraries	4,740	4,835	6,337	5,861	9,000
576	Park Facilities	48,604	47,386	55,072	57,863	56,043
580	Non Expenditures	7,617	3,951	(4,016)	-	-
591	Debt Service	9,342	7,716	8,627	22,948	37,000
594	Capital Expenditures	92,944	9,348	17,439	-	-
597	Interfund Transfers	108,820	183,100	36,750	-	-
	Total Expenditures	1,523,896	1,692,285	1,540,829	1,461,350	1,480,110
	Revenues less expenditures	142,124	(52,115)	(139,587)	(81,339)	0
508	Ending Fund Balance Balance	485,913	433,798	294,212	212,873	212,873
Ending Fund Balance as % of Expenditures		32%	26%	19%	15%	14%

2025 Budget Summary

Fund	Beginning Fund Balance	Revenues	Expenditures	Increase (Decrease)	Ending Fund Balance
001 - Current Expense	212,873	1,480,110	1,480,110	0	212,873
002 - Current Expense Reserve	241,181	-	-	-	241,181
102 - Street Fund	33,493	623,055	629,873	(6,818)	26,675
120 - Street Reserve	57,140	-	-	-	57,140
122 - Fire Levy LID Lift	211,901	-	-	-	211,901
301 - Real Estate Excise Tax	203,647	35,000	147,500	(112,500)	91,147
302 - Street Equipment Replacement	16,940	-	-	-	16,940
304 - Light & Power Equip Replacement	220,558	-	50,000	(50,000)	170,558
305 - Water Equipment Replacement	285,571	-	10,000	(10,000)	275,571
307 - Sewer Equipment Replacement	18,416	-	10,000	(10,000)	8,416
309 - Storm Equipment Replacement	21,166	-	-	-	21,166
321 - Police Equipment Replacement	4,426	-	-	-	4,426
322 - Fire Equipment Replacement	107,513	-	-	-	107,513
336 - Park & Cemetery Equip Replacement	49,933	-	-	-	49,933
401 - Light and Power	650,245	3,822,712	4,158,113	(335,401)	314,844
405 - Water	730,213	1,117,900	1,138,298	(20,398)	709,815
407 - Sewer	230,979	1,167,800	1,168,886	(1,086)	229,893
409 - Storm Water	47,454	210,525	211,769	(1,244)	46,210
410 - Light & Power Reserve	357,539	-	-	-	357,539
413 - Ambulance Fund	47,633	140,000	140,500	(500)	47,133
421 - Sewer Bond Reserve	8,422	146,400	143,700	2,700	11,122
422 - Water Reserve	498,877	-	-	-	498,877
423 - Sewer Reserve	152,956	-	-	-	152,956
Total	4,409,076	8,743,502	9,288,749	(545,247)	3,863,829

002 - Current Expense Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	207,415	217,547	229,294	235,018	241,181
360	Misc Revenues	133	1,747	5,724	6,163	-
397	Transfers In	10,000	10,000	-	-	-
	Total Revenues	10,133	11,747	5,724	6,163	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	10,133	11,747	5,724	6,163	-
508	Ending Fund Balance Balance	217,547	229,294	235,018	241,181	241,181

102 - Street Fund

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	(177,715)	35,701	45,135	12,110	33,493
310	Taxes	22,734	39,866	39,390	-	-
320	Licenses & Permits	656	284	820	541	-
330	Intergovernmental Revenues	326,612	70,548	127,846	73,335	475,555
360	Misc Revenues	34	291	303	1,190	-
380	Non Revenues	-	72	-	-	-
390	Loan Proceeds	24,171	517	1,457	-	-
397	Interfund Transfers	16,500	55,000	2,750	100,000	147,500
	Total Revenues	390,708	166,579	172,566	175,067	623,055
102-2	Salaries & Benefits	41,384	37,208	43,021	41,260	37,969
	Supplies	16,290	10,882	10,921	8,875	45,950
102-5	Services	34,212	69,227	76,908	96,296	105,254
591	Debt Service	663	5,691	5,137	7,252	5,700
	Capital Outlay	74,744	28,136	69,604	-	435,000
597	Interfund Transfers	10,000	6,000	-	-	-
	Total Expenditures	177,292	157,144	205,592	153,684	629,873
	Revenues less expenditures	213,416	9,434	(33,026)	21,383	(6,818)
508	Ending Fund Balance Balance	35,701	45,135	12,110	33,493	26,675

120 - Street Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	53,859	53,902	54,324	55,680	57,140
360	Misc Revenues	43	422	1,356	1,460	-
	Total Revenues	43	422	1,356	1,460	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	43	422	1,356	1,460	-
508	Ending Fund Balance Balance	53,902	54,324	55,680	57,140	57,140

122 - Fire Levy LID Lift

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	86,922	155,742	224,742	211,901	211,901
397	Interfund Transfers	68,820	69,000	-	-	-
	Total Revenues	68,820	69,000	-	-	-
594	Capital Expenditures	-	-	12,841	-	-
	Total Expenditures	-	-	12,841	-	-
	Revenues less expenditures	68,820	69,000	(12,841)	-	-
508	Ending Fund Balance Balance	155,742	224,742	211,901	211,901	211,901

301 - Real Estate Excise Tax

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	150,615	182,207	235,145	275,017	203,647
310	Taxes	97,994	51,253	33,533	22,660	35,000
360	Misc Revenues	98	1,685	6,339	5,970	-
	Total Revenues	98,092	52,938	39,872	28,630	35,000
597	Interfund Transfers	66,500	-	-	100,000	147,500
	Total Expenditures	66,500	-	-	100,000	147,500
	Revenues less expenditures	31,592	52,938	39,872	(71,370)	(112,500)
508	Ending Fund Balance Balance	182,207	235,145	275,017	203,647	91,147

302 - Street Managerial Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	-	10,000	16,105	16,507	16,940
360	Misc Revenues	0	105	402	433	-
397	Interfund Transfers	10,000	6,000	-	-	-
	Total Revenues	10,000	6,105	402	433	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	10,000	6,105	402	433	-
508	Ending Fund Balance Balance	10,000	16,105	16,507	16,940	16,940

304 - Light & Power Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	119,802	119,881	178,574	240,907	220,558
360	Misc Revenues	79	1,193	4,833	6,318	-
397	Interfund Transfers	-	57,500	57,500	-	-
	Total Revenues	79	58,693	62,333	6,318	-
594	Capital Expenditures	-	-	-	26,667	50,000
	Total Expenditures	-	-	-	26,667	50,000
	Revenues less expenditures	79	58,693	62,333	(20,349)	(50,000)
508	Ending Fund Balance Balance	119,881	178,574	240,907	220,558	170,558

305 - Water Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	177,433	242,545	264,532	291,266	285,571
360	Misc Revenues	113	1,987	6,734	7,638	-
397	Interfund Transfers	65,000	20,000	20,000	-	-
	Total Revenues	65,113	21,987	26,734	7,638	-
594	Capital Expenditures	-	-	-	13,333	10,000
	Total Expenditures	-	-	-	13,333	10,000
	Revenues less expenditures	65,113	21,987	26,734	(5,695)	(10,000)
508	Ending Fund Balance Balance	242,545	264,532	291,266	285,571	275,571

307 - Sewer Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	-	15,000	30,184	30,938	18,416
360	Misc Revenues	0	184	754	811	-
397	Interfund Transfers	15,000	15,000	-	-	-
	Total Revenues	15,000	15,184	754	811	-
594	Capital Expenditures	-	-	-	13,333	10,000
	Total Expenditures	-	-	-	13,333	10,000
	Revenues less expenditures	15,000	15,184	754	(12,522)	(10,000)
508	Ending Fund Balance Balance	15,000	30,184	30,938	18,416	8,416

309 - Storm Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	-	10,000	20,123	20,625	21,166
360	Misc Revenues	0	123	502	541	-
397	Interfund Transfers	10,000	10,000	-	-	-
	Total Revenues	10,000	10,123	502	541	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	10,000	10,123	502	541	-
508	Ending Fund Balance Balance	10,000	20,123	20,625	21,166	21,166

321 - Police Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	115,304	99,603	100,822	4,313	4,426
360	Misc Revenues	296	29,827	1,070	113	-
397	Interfund Transfers	15,000	25,000	25,000	-	-
	Total Revenues	15,296	54,827	26,070	113	-
594	Capital Expenditures	30,998	53,608	122,579	-	-
	Total Expenditures	30,998	53,608	122,579	-	-
	Revenues less expenditures	(15,701)	1,219	(96,509)	113	-
508	Ending Fund Balance Balance	99,603	100,822	4,313	4,426	4,426

322 - Fire Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	81,502	86,550	97,272	104,765	107,513
360	Misc Revenues	48	722	2,494	2,747	-
397	Interfund Transfers	5,000	10,000	5,000	-	-
	Total Revenues	5,048	10,722	7,494	2,747	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	5,048	10,722	7,494	2,747	-
508	Ending Fund Balance Balance	86,550	97,272	104,765	107,513	107,513

336 - Park & Cemetery Equipment Replacement

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	31,594	41,616	56,145	61,650	49,933
360	Misc Revenues	22	429	1,505	1,617	-
397	Interfund Transfers	10,000	14,100	4,000	-	-
	Total Revenues	10,022	14,529	5,505	1,617	-
594	Capital Expenditures	-	-	-	13,333	-
	Total Expenditures	-	-	-	13,333	-
	Revenues less expenditures	10,022	14,529	5,505	(11,717)	-
508	Ending Fund Balance Balance	41,616	56,145	61,650	49,933	49,933

401 - Light and Power

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	162,527	249,542	442,885	625,000	552,644	650,245
320	Licenses & Permits	150	100	450	200	-	200
330	Intergovernmental Revenues	-	-	-	-	110,171	-
340	Charges for Services	2,964,367	3,276,076	3,251,264	3,563,617	3,631,439	3,794,512
360	Misc Revenues	18,499	26,072	38,565	33,500	49,540	28,000
380	Non Revenues	703	-	-	-	-	-
390	Loan Proceeds	241,113	6,431	18,943	12,000	-	-
	Total Revenues	3,224,832	3,308,679	3,309,223	3,609,317	3,791,150	3,822,712
401-2	Salaries & Benefits	1,068,924	1,070,515	1,136,485	1,425,000	1,426,180	1,425,330
401-0	Supplies	259,144	331,647	376,182	360,200	314,657	391,800
3 000	Power - purchased for resale	1,246,646	1,240,316	1,012,464	1,255,000	1,076,824	1,300,000
401-5	Services	316,429	317,746	453,188	607,100	712,061	773,783
591	Debt Service	6,609	70,744	70,065	66,147	72,341	67,200
	Capital Expenditures	240,066	26,867	93,580	250,000	91,487	200,000
597	Interfund Transfers	-	57,500	57,500	57,500	-	-
	Total Expenditures	3,137,817	3,115,336	3,199,464	4,020,947	3,693,549	4,158,113
	Revenues less expenditures	87,015	193,343	109,759	(411,630)	97,601	(335,401)
508	Ending Fund Balance Balance	249,542	442,885	552,644	213,370	650,245	314,844

405 - Water

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	576,007	456,776	399,788	370,000	478,325	730,213
340	Charges for Services	878,185	903,926	1,016,378	988,500	1,130,421	1,117,900
360	Misc Revenues	294	2,731	10,118	6,000	13,438	-
380	Non Revenues	319	-	-	-	-	-
390	Loan Proceeds	66,506	1,424	4,371	-	-	-
	Total Revenues	945,304	908,081	1,030,868	994,500	1,143,859	1,117,900
405-2	Salaries & Benefits	376,285	366,184	375,693	423,000	427,659	379,655
405-0	Supplies	47,767	53,438	71,387	16,300	67,652	16,300
405-5	Services	269,821	169,196	300,936	272,090	247,051	375,993
591	Debt Service	109,037	122,475	122,864	120,559	145,885	121,850
594	Capital Expenditures	121,624	233,776	61,451	332,000	3,723	244,500
597	Interfund Transfers	140,000	20,000	20,000	20,000	-	-
	Total Expenditures	1,064,535	965,069	952,330	1,183,949	891,971	1,138,298
	Revenues less expenditures	(119,231)	(56,988)	78,537	(189,449)	251,888	(20,398)
508	Ending Fund Balance Balance	456,776	399,788	478,325	180,551	730,213	709,815

407 - Sewer

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	196,293	107,670	71,641	72,500	90,800	230,979
340	Charges for Services	953,856	954,130	1,043,846	1,070,800	1,167,134	1,167,800
360	Misc Revenues	107	997	2,430	1,600	2,388	-
390	Loan Proceeds	40,809	874	2,623	-	-	-
397	Interfund Transfers	50,000	-	-	-	-	-
	Total Revenues	1,044,772	956,001	1,048,899	1,072,400	1,169,522	1,167,800
407-2	Salaries & Benefits	433,491	432,943	438,441	360,000	377,940	332,186
407-0	Supplies	99,487	64,635	90,780	47,000	112,409	64,000
407-5	Services	231,272	308,716	334,403	279,780	387,382	401,300
591	Debt Service	20,677	7,670	8,140	10,000	11,350	10,000
594	Capital Expenditures	173,068	16,665	11,577	245,000	42,663	215,000
597	Interfund Transfers	175,400	161,400	146,400	156,400	97,600	146,400
	Total Expenditures	1,133,395	992,030	1,029,740	1,098,180	1,029,343	1,168,886
	Revenues less expenditures	(88,623)	(36,029)	19,159	(25,780)	140,179	(1,086)
508	Ending Fund Balance Balance	107,670	71,641	90,800	46,720	230,979	229,893

409 - Storm Water

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	64,737	39,201	29,255	38,000	9,299	47,454
330	Intergovernmental Revenues	-	2,493	6,755	-	-	-
340	Charges for Services	166,485	168,495	181,187	187,767	203,325	210,525
360	Misc Revenues	38	374	527	600	433	-
390	Loan Proceeds	30,226	647	1,749	-	-	-
	Total Revenues	196,750	172,008	190,217	188,367	203,758	210,525
409-2	Salaries & Benefits	102,284	99,393	102,902	111,000	109,707	98,149
409-0	Supplies	25,017	14,539	19,461	23,400	13,052	18,800
409-5	Services	31,101	38,876	69,207	28,500	30,636	46,420
591	Debt Service	828	7,117	7,026	8,292	9,069	8,400
	Capital Expenditures	53,055	12,031	11,577	48,000	3,140	40,000
597	Interfund Transfers	10,000	10,000	-	-	-	-
	Total Expenditures	222,285	181,955	210,173	219,192	165,604	211,769
	Revenues less expenditures	(25,535)	(9,947)	(19,956)	(30,825)	38,154	(1,244)
508	Ending Fund Balance Balance	39,201	29,255	9,299	7,175	47,454	46,210

410 - Light and Power Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	337,090	337,278	339,917	348,402	357,539
360	Misc Revenues	188	2,639	8,485	9,137	-
	Total Revenues	188	2,639	8,485	9,137	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	188	2,639	8,485	9,137	-
508	Ending Fund Balance Balance	337,278	339,917	348,402	357,539	357,539

413 - Ambulance Fund

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	31,412	35,735	41,748	42,000	43,458	47,633
340	Charges for Services	117,672	123,146	130,020	138,040	148,205	140,000
360	Misc Revenues	18	334	1,076	-	1,172	-
	Total Revenues	117,689	123,480	131,095	138,040	149,378	140,000
413-2	Salaries & Benefits	10,217	9,775	11,286	8,700	4,776	4,300
413-0	Supplies	24	(49)	15	200	22	200
413-5	Services	103,064	107,698	118,084	131,000	140,405	136,000
	Capital Expenditures	61	44	-	-	-	-
	Total Expenditures	113,366	117,467	129,385	139,900	145,203	140,500
	Revenues less expenditures	4,323	6,013	1,711	(1,860)	4,174	(500)
508	Ending Fund Balance Balance	35,735	41,748	43,458	40,140	47,633	47,133

421 - Sewer Bond Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	(299)	1,629	3,888	3,500	6,453	8,422
360	Misc Revenues	21	172	113	25	180	-
397	Interfund Transfers	145,400	146,400	146,400	146,400	97,600	146,400
	Total Revenues	145,421	146,572	146,513	146,425	97,780	146,400
591	Debt Service	143,493	144,313	143,949	143,918	95,811	143,700
	Total Expenditures	143,493	144,313	143,949	143,918	95,811	143,700
	Revenues less expenditures	1,928	2,259	2,565	2,507	1,969	2,700
508	Ending Fund Balance Balance	1,629	3,888	6,453	6,007	8,422	11,122

422 - Water Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	395,399	470,605	474,288	486,128	498,877
360	Misc Revenues	206	3,683	11,840	12,749	-
397	Interfund Transfers	75,000	-	-	-	-
	Total Revenues	75,206	3,683	11,840	12,749	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	75,206	3,683	11,840	12,749	-
508	Ending Fund Balance Balance	470,605	474,288	486,128	498,877	498,877

423 - Sewer Reserve

<u>Account</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Projected</u>	<u>2025 Budget</u>
308	Beginning Fund Balance	129,230	144,292	145,419	149,047	152,956
360	Misc Revenues	62	1,128	3,628	3,909	-
397	Interfund Transfers	15,000	-	-	-	-
	Total Revenues	15,062	1,128	3,628	3,909	-
	Total Expenditures	-	-	-	-	-
	Revenues less expenditures	15,062	1,128	3,628	3,909	-
508	Ending Fund Balance Balance	144,292	145,419	149,047	152,956	152,956

405 000	528 000	528 60 51 002 405-528
405 000	534 000	534 70 41 000 405-534
405 000	534 000	534 70 41 008 405-534
405 000	534 000	534 70 41 010 405-534
405 000	534 000	534 70 41 011 405-534
405 000	534 000	534 70 41 119 405-534
405 000	534 000	534 70 42 000 405-534
405 000	534 000	534 70 42 119 405-534
405 000	534 000	534 70 43 000 405-534
405 000	534 000	534 70 44 000 405-534
405 000	534 000	534 70 44 119 405-534
405 000	534 000	534 70 45 000 405-534
405 000	534 000	534 70 45 119 405-534
405 000	534 000	534 70 46 000 405-534
405 000	534 000	534 70 47 000 405-534
405 000	534 000	534 70 48 000 405-534
405 000	534 000	534 70 48 001 405-534
405 000	534 000	534 70 48 119 405-534
405 000	534 000	534 70 49 000 405-534
405 000	534 000	534 70 49 005 405-534
405 000	534 000	534 70 49 010 405-534
405 000	534 000	534 70 49 020 405-534
405 000	534 000	534 70 49 021 405-534
405 000	534 000	534 70 49 023 405-534
405 000	534 000	534 70 49 050 405-534
405 000	534 000	534 70 49 119 405-534
405 000	534 000	534 70 53 000 405-534

	Fund/Function	Object
E911 Service Dispatch - Intergovernmental Professional Services	405-528	5
Professional Services	405-534	4
Prof. Services-Engineering	405-534	4
Prof. Services-wsp	405-534	4
Prof. Services Legal	405-534	4
Water - Professional Services	405-534	4
Communications	405-534	4
Water Communications	405-534	4
Travel	405-534	4
Advertising	405-534	4
Water Advertising	405-534	4
Rental/lease Equipment	405-534	4
Water Rental/lease Equipment	405-534	4
Insurance	405-534	4
Public Utility Service (city)	405-534	4
Repair And Maintenance	405-534	4
Vehicle & Equipment - Repairs & Maintenance	405-534	4
Water Repair And Maintenance	405-534	4
Returned Check Fee	405-534	4
Water - Miscellaneous Legal Settlement	405-534	4
State Permits And Fees	405-534	4
Miscellaneous	405-534	4
Miscellaneous-training	405-534	4
External Taxes	405-534	4
Misc. software and licensing	405-534	4
Water Miscellaneous Training	405-534	4
External Taxes	405-534	5

Fund/Function/Object	Fund/Object	2021	2022	2023
		2021	2022	
405-528-5	405-5	0	0	0
405-534-4	405-4	141665.77	39997.2	110613.6
405-534-4	405-4	0	0	0
405-534-4	405-4	0	0	0
405-534-4	405-4	1754.9	200	8299.3
405-534-4	405-4	3048.88	0	0
405-534-4	405-4	5864.85	7201.7	6070.66
405-534-4	405-4	1630.87	0	0
405-534-4	405-4	212.2	378.18	1227.3
405-534-4	405-4	168.45	723.76	644.85
405-534-4	405-4	0	0	0
405-534-4	405-4	390.08	277.26	11226.87
405-534-4	405-4	167.76	0	0
405-534-4	405-4	18810.32	21919.06	30889.05
405-534-4	405-4	20077.59	22408.04	24973.34
405-534-4	405-4	22853.82	21348.16	19864
405-534-4	405-4	31.77	1804.68	3730.44
405-534-4	405-4	0	0	0
405-534-4	405-4	0	0	0
405-534-4	405-4	0	0	8750
405-534-4	405-4	1534.05	1553.55	1511.55
405-534-4	405-4	340.72	431.02	14795.56
405-534-4	405-4	4948.89	3081.65	4625.77
405-534-4	405-4	46320.45	47871.8	53713.39
405-534-4	405-4	0	0	0
405-534-4	405-4	0	0	0
405-534-5	405-5	0	0	0

2023

2023

0

40000

85000

0

1400

0

6500

0

3000

500

0

2000

0

22000

31000

20000

2500

0

0

0

3500

11000

6000

45000

0

0

0

2024

0

35900 Item #4, 36, 79, \$10,000 for IT

85000

0

1400

0

6500

0

3000

500

0

2000 Item #5

0

22000

31000

500 Item #13

510 Item #28

0

0

0

3500 Item #20

2500

1000 Item #6, 63 (removed)

45000

11780 Item#22, 24, 25, 35, 51

0

0

<u>Current Expense - By Object</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	712,185	799,075	891,552
Supplies	118,310	63,000	97,159
Services	451,427	509,832	425,111
Debt Service	9,342	7,716	8,627
Capital Outlay	123,812	129,562	81,629
Interfund Transfers	108,820	183,100	36,750
	<u>1,523,896</u>	<u>1,692,285</u>	<u>1,540,829</u>

511 - Legislative

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	6,711	7,452	6,013
Supplies	1,101	17	31
Services	446	-	-
Total	<u>8,259</u>	<u>7,468</u>	<u>6,044</u>

512 - Judicial

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	37,375	19,725	24,400
Total	<u>37,375</u>	<u>19,725</u>	<u>24,400</u>

513 - Executive

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	7,953	7,697	7,476
Supplies	173	201	-
Services	380	2,252	2,894
Total	<u>8,505</u>	<u>10,151</u>	<u>10,370</u>

514 - Administration

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	51,797	47,312	61,508
Supplies	3,099	3,504	11,177
Services	61,762	72,308	55,355
Capital Outlay	30,868	103,145	3,642
Total	<u>147,526</u>	<u>226,268</u>	<u>131,683</u>

515 - Legal Services

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	62,105	85,236	47,017
Total	62,105	85,236	47,017

518 - Central Services

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	1,883	24,687	1,042
Total	1,883	24,687	1,042

519 - General Government

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	19,865	23,662	29,666
Total	19,865	23,662	29,666

521 - Law Enforcement

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	580,276	675,186	741,461
Supplies	89,597	37,125	55,747
Services	90,218	110,768	93,309
Total	760,091	823,079	890,516

522 - Fire Control

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	24,037	25,934	30,650
Supplies	5,002	9,726	22,144
Services	22,582	23,639	41,428
Capital Outlay	-	6,132	60,548
Total	51,621	65,430	154,770

523 - Jail Costs

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	-	-	-

Total	-	-	-
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524 - Protective Inspections

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	6,455	3,987	6,425
Supplies	349	63	220
Services	43,593	26,919	26,963
Capital Outlay	-	10,938	-
Total	50,397	41,907	33,608

528 - Communications & Dispatch

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	49,580	50,663	46,730
Capital Outlay	-	-	-
Total	49,580	50,663	46,730

531 - Storm Water

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	1,459	1,499	1,773
Total	1,459	1,499	1,773

536 - Cemetery

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	19,264	16,537	21,251
Supplies	3,792	2,595	5,427
Services	6,251	8,261	10,618
Total	29,307	27,394	37,296

572 - Libraries

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	-	-	-
Supplies	-	-	-
Services	4,740	4,835	6,337
Total	4,740	4,835	6,337

576 - Park Facilities

<u>Description</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>
Salaries & Benefits	15,692	14,971	16,768
Supplies	7,580	3,931	5,994
Services	25,332	28,485	32,310
Total	48,604	47,386	55,072

<u>2024 Projected</u>	<u>2025 Budget</u>
883,983	852,205
98,590	78,175
452,782	497,730
22,948	37,000
3,047	15,000
-	-
<u>1,461,350</u>	<u>1,480,110</u>

Salaries & Benefits
 Supplies
 Services
 Debt Service & Capital

- -

<u>2024 Projected</u>	<u>2025 Budget</u>
3,259	2,971
-	-
305	750
<u>3,564</u>	<u>3,721</u>

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
23,567	21,000
<u>23,567</u>	<u>21,000</u>

<u>2024 Projected</u>	<u>2025 Budget</u>
3,950	3,565
-	600
4,624	2,350
<u>8,574</u>	<u>6,515</u>

<u>2024 Projected</u>	<u>2025 Budget</u>
93,610	84,634
1,747	2,550
53,068	60,750
-	-
<u>148,426</u>	<u>147,934</u>

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
63,171	77,000
63,171	77,000

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
280	-
280	-

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
47,461	38,570
47,461	38,570

<u>2024 Projected</u>	<u>2025 Budget</u>
740,046	694,581
78,309	57,000
104,200	111,730
922,555	863,311

<u>2024 Projected</u>	<u>2025 Budget</u>
5,564	33,493
8,351	7,000
46,982	61,300
3,047	15,000
63,944	116,793

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
-	1,000

-	1,000
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<u>2024 Projected</u>	<u>2025 Budget</u>
8,971	7,498
396	700
27,733	38,380
-	-
37,100	46,578

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
26,324	27,500
-	-
26,324	27,500

<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
2,513	2,030
2,513	2,030

<u>2024 Projected</u>	<u>2025 Budget</u>
14,444	12,851
2,843	4,725
9,607	8,290
26,894	25,866

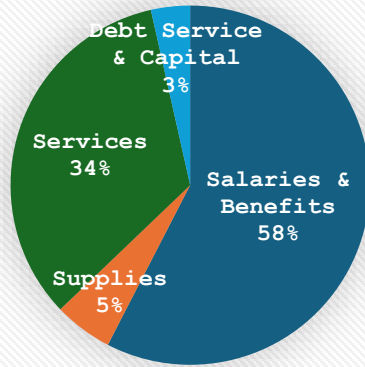
<u>2024 Projected</u>	<u>2025 Budget</u>
-	-
-	-
5,861	9,000
5,861	9,000



<u>2024 Projected</u>	<u>2025 Budget</u>
14,138	12,613
6,945	5,600
36,780	37,830
<u>57,863</u>	<u>56,043</u>

Current Expense Fund Expense by Object

58%
5%
34%
4%



Account

001

308 91 00 000
308

311 10 00 000

313 11 00 000

313 15 00 000

313 31 00 000

313 71 00 000

316 40 00 000

316 43 00 000

316 46 00 000

316 47 10 000

337 00 00 001
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594 36 64 000
594 76 60 000
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Description
Current Expense
Unreserved Beginning Cash & Investments
Beginning Balances

Real & Personal Property Tax
Retail Sales And Use Tax
Public Safety Tax
Transient Rental/Hotel Motel
Local Criminal Justice
Other Utility Taxes
Natural Gas
Television Cable
Cellular Telephone Tax
Private Harvest Tax
Taxes

Building Permits
Solar Power Processing Fee 50%
Platting Fees, Etc.
Animal Licenses
Review Fees
Licenses & Permits

Anticipated Grant - Parks
Unanticipated Grant Funds- Police Training
Dept Of Health Grant - EMS/FIRE (Trauma Grant)
City Assistance
Crim. Just. Pop
Cj-cted Programs 1-3
Dui Cities
Liquor Excise Tax
Liquor Board Profits
Rural Fire Dist. #12
Mason County Rural Fire Dist.
State Generated Revenues

Printing & Duplicating Service
Election Candidate Filing Fees
Cemetery Fees
Cemetery - Opening Lot Urns
National Night Out
Charges For Services

Municipal Court
Nsf Fines
Fines & Forfeitures

Interest Earnings - Investment

Local Sales Interest
Interest-prop. Tax/real Estate
Rent - Community Center
Rent - Cell Tower
Contributions And Donations From Nongovernmental Services - Police Dept.
Sale Of Surplus Items
Sale Of Scrap And Junk
Misc Rev. From Judgements/Settlements
Cash Adjustments (SA)
Other Miscellaneous Revenue
Misc Revenues

Permitting-WSCC
Prior Period Adjustment
Other Non-revenues
Non-Rev.City Clean-up Fee
Non Revenues

Salaries And Wages
Personnel Benefits
Legislative - Office & Operating Supplies
Travel
Legislative - Miscellaneous - Training
Legislative

GH CO Court Contract
Judicial

Salaries And Wages
Personnel Benefits
Executive - Office & Operating Supplies
Professional Services
Communications
Travel
Miscellaneous-training
Executive - Misc Training
Executive

Salaries And Wages
Personnel Benefits
Supplies-f & A
Professional Services
Professional Services - Citywide Clean-up
Communications
Travel
Miscellaneous Fees & Charges
Miscellaneous-dues

Miscellaneous-training
Rental/lease Equipment
Advertising
External Taxes
Misc - Software and licensing
Professional Service-elections
Supplies-general
Capital Outlay-equipment- Admin
Capital Outlay-Equipment
Administration

Misc. Profess.services-legal Issues Other
Codification
Prosecution
Professional Services
Legal-External Legal Services
Indigent Defense
Legal Services

General Government Professional Services
Legal Settlements
Professional Services - Computer
Central Services

GH CoG-AWC Dues
Professional Services/cleaning
Insurance
General Government Services

Salaries And Wages
Overtime Wages
Personnel Benefits
Uniform Allowance
Leoff1 Retirees-benefits
Supplies- operating
Law Enforcement - Office Supplies
Fuel
Law Enforcement - small tools and equipment
Professional Services
Professional Service-computer
Communications
Travel
Advertising
Rental/lease Equipment
Insurance
Public Utility Serv.(city)
Repair And Maintenance
Miscellaneous
Misc. - software and licensing

Miscellaneous-training
Law Enforcement

Salaries And Wages
Personnel Benefits
Supplies - Operating
Fuel
Professional Services
Professional Service-computer
Communications
Fire Suppression And Emergency Medical Services - Travel
Insurance
Public Utility Serv.(city)
Repair And Maintenance
Miscellaneous
External Taxes
Miscellaneous-training
Misc. - software and licensing
Capital Outlay - Fire Station Project
Capital Outlay- fire gear
Fire Control

Intergovernmental (Jail) Services
Jail Costs

Salaries And Wages
Personnel Benefits
Operating Supplies
Fuel
Professional Services
Profess. Serv. Engineering
Professional Service-computer
Communications
Miscellaneous-dues/certificate
Miscellaneous-training
Travel
Insurance
Rental/Lease Equipment
Repairs And Maintenance
Advertising-public Notices
Rental/Lease Equipment
Misc. -software and licensing
Protective Inspections

Intergovt. Service - Dispatch
Comm/Alarms/Dispatch

Intergovernmental Services-ORCA
Storm Water

Salaries & Wages-Cemetery
Personnel Benefits-Cemetery
Cemetery - Office Supplies
Cemetery -Operating Supplies
Cemetery - Fuel
Cemetery - Professional Services
Cemetery - Communications
Cemetery - Travel
Cemetery - Advertising
Cemetery - Operating Rentals & Leases
Cemetery - Insurance
Cemetery - Repairs & Maintenance
Cemetery - Vehicle & Equipment Repairs & Maintenance
Cemetery - Miscellaneous - Training
Cemetery - Miscellaneous
Cemetery - External Taxes
Misc. - software and licensing
Cemetery

Other Facility Utilities-Theater Property Utilities
Other Utilities/Activities

Planning & Community Development-Zoning
Planning & Community Devel

Fire Department Events
Education

Libraries - Utilites & Other Services & Charges
Libraries - Repairs & Maintenance
Libraries

Cultural And Community Activities - Miscellaneous
Spectator & Community Events

Salaries & Wages - Park Facilities
Personnel Benefits - Park Facilities
Park Facilities - Office Supplies
Park Facilities - Fuel
Park Facilities - Operating Supplies
Park Facilities - External Taxes & Operating Assessments
Park Facilities - Professional Services
Park Facilities - Communications
Park Facilities - Travel
Park Facilities - Advertising
Park Facilities - Operating Rentals & Leases
Park Facilities - Insurance
Park Facilities - Utility Services

Park Facilities - Repairs & Maintenance
Park Facilities - Vehicle & Equipment Repairs & Maintenance
Park Facilities - Miscellaneous Training
Park Facilities - Miscellaneous
Misc. - software and licensing
Park Facilities

Unclaimed Property - Non-expenditure
Payroll Draw Clearing
Payroll - Employee Deduction Clearing
Non Expenditures

EMS/FIRE Trama Grant Expenditures
Banner Fire Station Property-Principal
Local (Cemetery)-Principal
Local (Parks) Loan Principal
Interest And Other Debt Service Costs - repayment of property tax
Banner Fire Station Property - Interest
Local (Cemetery-Interest
Local (Parks) Loan Interest
Debt Service

Capital Building
Capital Outlay - Equipment
Capital Outlay - Building
Capital Outlay Police Equipment
Capital Expenditures - Machinery & Equipment
Capital Outlays Equipment - Cemetery
Capital Outlays - cemetery
Capital Outlay - Park Building
Capital Outlay - Equipment - Parks
Capital Expenditures

Operating Transfers-Out - C/E Reserve Fund
Transfer Out to ARPA Fund
Transfers-Out - Fire Equipment Managerial Fund
Equipment Replacement P & C
Transfer Out To Fire Levy Lid Lift Reserve Fund
Transfers-Out - To Park & Cemetery Managerial Fund
Transfer To WSBCC Non Agency Fund
Equipment Replacement Police
Transfers Out - Police Managerial Fund
Transfer Out To Police Managerial Fund For Vehicle Purchase
Equip Replacement FIRE
Street Maintenance And Repairs
Interfund Transfers

Ending Net Cash
Ending Balance

Current Expense

Current Expense Reserve Fund
Unreserved Beginning Cash & Investment
Beginning Balances

Interest On Investments
Misc Revenues

Transfer From Operating Fund
Equipment Replacement POLICE
Equipment Replacement FIRE
Interfund Transfers

Transfer To Police Managerial Fund
Non Expenditures

Transfers-Out -to Park & Cemetery Managerial Fund
Transfers-Out -to Fire Equipment Managerial Fund
Interfund Transfers

Unreserved Ending Cash & Investment
Ending Balance

Current Expense Reserve Fund

ARPA Funds
Estimated Beginning Balance
Beginning Balances

Transfer From General Fund to ARPA
Interfund Transfers

Financial & Record Services - Professional Services
Administration

Transfers-Out - Street Fund for 3rd Street Project
Interfund Transfers

Ending Balance

Ending Balance

ARPA Funds

Street Fund

Estimated Beginning Balance

Beginning Balances

Real And Personal Property Tax

Taxes

Truck - Overweight Permits - Streets 80%

Excavation Permits

Licenses & Permits

W Maple Street Project

Multimodal Transportation Fund Distribution

Motor Vehicle Fuel Tax (MVFT)

MVA Transportation City

State Generated Revenues

Investment Interest

Other Miscellaneous Revenue

Misc Revenues

Non-revenues

Non Revenues

Local (Streets) Loan

Other Revenues

Transfer In Street Repair And Maintenance

Transfer In - ARPA Fund for 3rd Street

Transfers In - Street Reserves

Transfer In- REET TIB Sidewalks match

Interfund Transfers

Salaries And Wages

Personnel Benefits

Supplies

Fuel

Supplies-office

Professional Services

Professional Services - Legal

Communications

Travel
Advertising
Rental/lease Equipment
Insurance
Public Utility Serv. (city)
Repair And Maintenance
Vehicle & Equipment - Repairs & Maintenance
Miscellaneous
Miscellaneous-training
External Taxes
Misc. - software and licensing
Capital Outlay-building
Streets - Maintenance

Local (Streets)-Principal
Local (Streets)-Interest
Debt Service

Capital Outlay - System
Capital Outlay - Equipment
Capital Outlay Streets Equipment
Capital Expenditures

Transfers-Out -to Street Managerial Fund
Interfund Transfers

Unreserved Ending Cash & Investments
Ending Balance

Street Fund

Street Reserve
Unreserved Beginning Cash & Investment
Beginning Balances

Interest On Investments
Misc Revenues

Operating Transfers-Out To Street
Interfund Transfers

Reserved Ending Cash & Investment
Ending Balance

Street Reserve

Fire Levy Lid Lift Fund
Reserved Estimated Beginning Balance
Beginning Balances

Transfer In From C/E For Fire Levy Lid Lift Revenue
Interfund Transfers

Fire Suppression And Emergency Medical Services - Professional Services
Fire Control

Capital Outlay Equipment
Capital Expenditures

Reserved Ending Balance
Ending Balance

Fire Levy Lid Lift Fund

REET Excise Tax - Capital Projects
Unreserved Beginning Cash & Investments
Beginning Balances

1/4% Real Estate Excise Tax
Taxes

Total Investment Interest
Misc Revenues

Transfers-Out - Other Costs Allocations - Street TIB Match
Interfund Transfers

Unreserved Ending Cash & Investment
Ending Balance

REET Excise Tax - Capital Projects

Street Managerial Equipment Replacement Fund
Estimated Beginning Balance

Beginning Balances

Investment Interest
Misc Revenues

Transfer In From Street Operating Fund
Interfund Transfers

Estimated Ending Balance
Ending Balance

Street Managerial Equipment Replacement Fund

Light & Power Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Misc Revenues

Transfers In From L&P Operating Fund
Interfund Transfers

Bucket Truck Principal
Debt Service

Capital Expenditures/Expenses - Machinery & Equipment
Capital Expenditures

Ending Balance
Ending Balance

Light & Power Managerial Equipment Replacement Fund

Water Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Misc Revenues

Transfers In From Water Reserve Fund
Transfers In From Water Fund
Interfund Transfers

Capital Expenditures/Expenses - Machinery & Equipment
Capital Expenditures

Ending Balance
Ending Balance

Water Managerial Equipment Replacement Fund

Sewer Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Misc Revenues

Transfers In From Sewer Operating Fund
Interfund Transfers

Capital Expenditures/Expenses - Machinery & Equipment
Capital Expenditures

Ending Balance
Ending Balance

Sewer Managerial Equipment Replacement Fund

Storm Water Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Misc Revenues

Transfer In From Storm Fund
Interfund Transfers

Ending Balance
Ending Balance

Storm Water Managerial Equipment Replacement Fund

Police Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Contributions And Donations From Private Sources To Police Dept.
Sales Of Surplus Items
Misc Revenues

Transfer In From C/E For Police Vehicle Purchase
Transfer In From Current Expense Fund
Interfund Transfers

Police Vehicle Purchase and upfit
Capital Expenditures

Ending Balance
Ending Balance

Police Managerial Equipment Replacement Fund

Fire Managerial Equipment Replacement Fund
Estimated Beginning Balance
Beginning Balances

Investment Interest
Sale Of Scrap And Junk
Misc Revenues

Transfers In From Current Expense Fund
Interfund Transfers

Ending Balance
Ending Balance

Fire Managerial Equipment Replacement Fund

Park & Cemetery Managerial Equipment Replacement Fund

Estimated Beginning Balance

Beginning Balances

Investment Interest

Misc Revenues

Transfers In From Current Expense Fund

Interfund Transfers

Capital Expenditures/Expenses - Other Improvements

Capital Expenditures

Ending Balance

Ending Balance

Park & Cemetery Managerial Equipment Replacement Fund

Light And Power Fund

Unreserved Beginning Cash & Investment

Beginning Balances

Solar Power Processing Fee 50%

Licenses & Permits

Dept. of Commerce Grant

State Generated Revenues

Sales Of Electricity

Charges For Services & Parts

Energy Conservation - Bpa

Charges For Services

Investment Interest

Equip, Pole & Vehicle Lease

Sale Of Junk Material

Misc Revenues

Local (L&P) Loan

Other Revenues

Salaries And Wages
Personnel Benefits
Operating Supplies
Office Supplies
Fire Rated Safety Clothing
Safety Supplies
Fuel
Power Purchased For Resale
Transmission Costs
Bpa Conservation
Electric & Gas Utilities - Other Services And Charges - eligible households DOC Grant disbursement
Professional Services
Professional Services-legal
Professional Service-computer
Communications
Travel
Advertising
Rental/lease Equipment
Insurance
Public Utility Service (city)
Repair And Maintenance
Vehicle & Equipment - Repairs & Maintenance
Miscellaneous
Miscellaneous-training
Miscellaneous-dues
External Taxes
Misc. - software and licensing
Electric & Gas Utilities

Other Non-expenditures
Solar Power Incentive Payments
Non Expenditures

Local (L&P-Principal
Local (L&P)-Interest
Debt Service

Capital Outlay - Building
Capital Outlay - Library
Capital Outlay - System
Capital Outlay - Other Improve
Capital Outlay - Equipment
Capital Expenditures

Operating Transfers-Out - Other Costs Allocations
Transfers-Out - To L&P Managerial Fund
Interfund Transfers

Reserved Ending Cash & Investment
Ending Balance

Light And Power Fund

Water Fund
Unreserved Beginning Cash & Investments
Beginning Balances

Water Sales
Other Charges Related To Water
New Water Connections
Charges For Services

Investment Interest
ULIP 96-01 Payments
Sale Of Scrap And Junk
Misc Revenues

Local (Water) Loan
Other Revenues

Salaries And Wages
Personnel Benefits
Operating-supplies
Fuel
Office-supplies
Professional Services
Prof. Services-Engineering
Prof. Services Legal
Communications
Travel
Advertising
Rental/lease Equipment
Insurance
Public Utility Service (city)
Repair And Maintenance
Vehicle & Equipment - Repairs & Maintenance
State Permits And Fees
Miscellaneous
Miscellaneous-training
External Taxes
Misc. software and licensing
Water Utilities

Other Non-expenditures
Non Expenditures

PWTF Well 2&3 Improvement-Loan Principal
Local (Water) Principal
Banner Bond Water Loan - Principal
PWTF Loan Repayment - Int
Local (Water) Interest
Banner Bond Water Loan - Interest
Debt Service

Capital Outlay - Other Improve
Capital Outlay - System
Capital Outlay - Equipment
Capital Outlay-Building
Capital Expenditures

Transfers-Out - To Water Managerial Fun
Interfund Transfers

Unreserved Ending Cash & Investments
Ending Balance

Water Fund

Sewer Fund
Unreserved Beginning Cash & Investments
Beginning Balances

Sewer Service Charges
Other Charges Related To Sewer
New Sewer Connections
Charges For Services

Interest Earnings-investments
Sale Of Scrap Metal And Junk
Misc Revenues

Other Non - Revenues
Non Revenues

Local (Sewer) Loan
Other Revenues

Salaries And Wages
Personnel Benefits
Office - Supplies
Operating Supplies
Fuel
Professional Services
Prof. Services-legal
Communications
Travel
Advertising
Rental/lease Equipment
Insurance
Public Utility Service (city)
Repair And Maintenance
Training
Miscellaneous-permits And Fees
External Taxes
Miscellaneous
Water Utilities

Vehicle & Equipment - Repairs & Maintenance
Misc. software and licensing
Sewer

Pwtf Loan - Principal
Local (Sewer)-Principal
Pwtf Debt. Interest
Debt Service

Capital Outlay - System
Capital Outlay Equipment
Capital Expenditures

Operating Transfers-Out - Reserves
Equipment Replacement SEWER
Operating Transfers Out
Interfund Transfers

Ending Net Cash
Ending Balance

Sewer Fund

Storm Water Fund
Unreserved Beginning Cash & Investments
Beginning Balances

DOE Grant
State Generated Revenues

Storm Water Sales
New Storm Water Connections
Charges For Services

Investment Interest
Sale Of Scrap Metal And Junk
Misc Revenues

Local (StormW) Loan
Other Revenues

Miscellaneous
General Government Services

Salaries And Wages
Personnel Benefits
Operating Supplies
Fuel
Office-supplies
Rent/Lease Equipment
Professional Services - Legal
Professional Services
Communications
Advertising
Water Utilities - Utility Services
Vehicle & Equipment - Repairs & Maintenance
Repair And Maintenance
External Taxes
Misc. - software and licensing
Storm Water

Insurance - Stormwater
Other Utilities/Activities

Local (StormW)-Principal
Local (StormW)-Interest
Debt Service

Capital Outlay-building
Capital Outlay-other Improvem
Capital Outlay - Equipment
Capital Outlay - System
Capital Expenditures

Transfers-Out - To Managerial Fund
Interfund Transfers

Ending Net Cash
Unreserved Ending Cash & Investments
Ending Balance

Storm Water Fund

Light And Power Reserve Fund
Unreserved Beginning Cash & Investment
Beginning Balances

Interest On Investments
Misc Revenues

Transfer From Operating Fund
Equipment Replacement Fund L&P
Interfund Transfers

Unreserved Ending Cash & Investment
Ending Balance

Light And Power Reserve Fund

Ambulance Fund
Estimated Beginning Balance
Beginning Balances

Emergency Transport-ambulanc
Charges For Services

Investment Interest
Misc Revenues

Payroll Benefits
Professional Services
Ambulance - Communications
Fire Control

Salaries And Wages

Operating Supplies
Ambulance Contract Services
Ambulance Contract Services
External Taxes
Ambulance/Rescue/Emerg Aid

Estimated Ending Balance
Ending Balance

Ambulance Fund

Sewer Bond Reserve Fund
Estimated Beginning Balance
Beginning Balances

Interest On Investments
Misc Revenues

Mo Transfer For Debt Service
Interfund Transfers

Banner Bond Sewer Loan - Principal
Local (Sewer)-Interest
Banner Bond Sewer Loan - Interest
Debt Service

Ending Net Cash
Ending Balance

Sewer Bond Reserve Fund

Water Reserve Fund
Reserved Beginning Cash & Investment
Beginning Balances

Interest On Investments
Misc Revenues

Equipment Replacement WATER
Interfund Transfers

Transfers-Out - To Water Managerial Fund
Interfund Transfers

Unreserved Cash & Investment
Ending Balance

Water Reserve Fund

Sewer Reserve Fund
Reserved Beginning Cash & Investment
Unreserved Beginning Cash & Investment
Beginning Balances

Interest Investments
Misc Revenues

Non-revenues
Non Revenues

Operating Transfers In
Interfund Transfers

Unreserved Ending Cash & Investment
Ending Balance

Sewer Reserve Fund

L. Baum Reward Fund
Estimated Beginning Balance
Beginning Balances

L. Baum Reward Fund Interest
Misc Revenues

Estimated Ending Balance
Ending Balance

L. Baum Reward Fund

Consumer Deposits L/P Fund
Unreserved Beginning Cash & Investments
Beginning Balances

Other Non-rev. - Deposits
Non Revenues

Unreserved Ending Cash & Investment
Ending Balance

Consumer Deposits L/P Fund

Consumer Deposits - Water Fund
Unreserved Beginning Cash & Investments
Beginning Balances

Customer Refunds
Non Expenditures

Ending Cash & Investment
Ending Balance

Consumer Deposits - Water Fund

Agency Funds/Non Revenue & Non Expenditure
Estimated Beginning Balance
Beginning Balances

Court - State Non Revenue
County Portion Of Crime Victims
WSBCC State Building Code Fees
Agency Funds Received
Non Revenues

Court - State & WSBCC Bldg Code Non Expenditure
County Portion Of Crime Victims
Non Expenditures

Estimated Ending Balance

Ending Balance

Agency Funds/Non Revenue & Non Expenditure

YTD Original	Proposed	Difference	Change
YTD Original	Proposed	Difference	Change
345,121.99	5,000.00	-340,121.99	1.40%
345,121.99	5,000.00	-340,121.99	1.40%
355,000.00	360,000.00	5,000.00	101.40%
209,000.00	214,000.00	5,000.00	102.40%
77,000.00	83,000.00	6,000.00	107.80%
100	100		100.00%
42,000.00	42,000.00		100.00%
417,500.00	420,000.00	2,500.00	100.60%
12,000.00	13,000.00	1,000.00	108.30%
24,000.00	26,000.00	2,000.00	108.30%
20,000.00	21,000.00	1,000.00	105.00%
500	1,000.00	500	200.00%
1,157,100.00	1,180,100.00	23,000.00	102.00%
15,000.00	12,000.00	-3,000.00	80.00%
200		-200	0.00%
500		-500	0.00%
800	800		100.00%
10,000.00	3,000.00	-7,000.00	30.00%
26,500.00	15,800.00	-10,700.00	59.60%
			0.00%
			0.00%
1,260.00	1,300.00	40	103.20%
45,000.00	45,000.00		100.00%
1,000.00	1,000.00		100.00%
2,850.00	2,919.00	69	102.40%
100	200	100	200.00%
15,328.00	13,700.00	-1,628.00	89.40%
16,000.00	15,400.00	-600	96.30%
11,000.00	11,000.00		100.00%
500	500		100.00%
93,038.00	91,019.00	-2,019.00	97.80%
150	100	-50	66.70%
50		-50	0.00%
5,500.00	5,500.00		100.00%
1,000.00	1,500.00	500	150.00%
			0.00%
6,700.00	7,100.00	400	106.00%
55,000.00	40,000.00	-15,000.00	72.70%
500	750	250	150.00%
55,500.00	40,750.00	-14,750.00	73.40%
8,000.00	5,000.00	-3,000.00	62.50%

			0.00%
6,000.00	6,500.00	500	108.30%
8,000.00	8,000.00		100.00%
15,000.00	15,500.00	500	103.30%
			0.00%
			0.00%
			0.00%
300	300		100.00%
			0.00%
15,000.00		-15,000.00	0.00%
52,300.00	35,300.00	-17,000.00	67.50%
			0.00%
			0.00%
			0.00%
9,000.00	10,000.00	1,000.00	111.10%
9,000.00	10,000.00	1,000.00	111.10%
1,745,259.99	1,385,069.00	-360,190.99	79.40%
500	6,000.00	5,500.00	1200.00%
150	500	350	333.30%
			0.00%
500	500		100.00%
250	250		100.00%
1,400.00	7,250.00	5,850.00	517.90%
20,000.00	21,000.00	1,000.00	105.00%
20,000.00	21,000.00	1,000.00	105.00%
2,500.00	7,200.00	4,700.00	288.00%
200	600	400	300.00%
600	600		100.00%
150	150		100.00%
700	700		100.00%
1,000.00	1,000.00		100.00%
500	500		100.00%
3,500.00		-3,500.00	0.00%
9,150.00	10,750.00	1,600.00	117.50%
66,000.00	60,000.00	-6,000.00	90.90%
25,000.00	15,000.00	-10,000.00	60.00%
2,050.00	2,050.00		100.00%
25,000.00	31,000.00	6,000.00	124.00%
	3,500.00	3,500.00	0.00%
10,000.00	10,000.00		100.00%
1,000.00	1,000.00		100.00%
1,500.00	1,500.00		100.00%
1,700.00	1,700.00		100.00%

750	1,000.00	250	133.30%
5,000.00	5,000.00		100.00%
1,000.00	1,000.00		100.00%
550	550		100.00%
	1,000.00	1,000.00	0.00%
2,000.00	3,500.00	1,500.00	175.00%
500	500		100.00%
			0.00%
			0.00%
142,050.00	138,300.00	-3,750.00	97.40%
5,000.00	5,000.00		100.00%
3,000.00	3,000.00		100.00%
18,000.00	25,000.00	7,000.00	138.90%
28,000.00	35,000.00	7,000.00	125.00%
			0.00%
9,000.00	9,000.00		100.00%
63,000.00	77,000.00	14,000.00	122.20%
			0.00%
			0.00%
			0.00%
			0.00%
10,350.00	11,000.00	650	106.30%
6,000.00	7,000.00	1,000.00	116.70%
15,000.00	21,500.00	6,500.00	143.30%
31,350.00	39,500.00	8,150.00	126.00%
479,000.00	512,000.00	33,000.00	106.90%
20,000.00	22,000.00	2,000.00	110.00%
232,000.00	180,000.00	-52,000.00	77.60%
4,000.00	5,000.00	1,000.00	125.00%
20,000.00	13,000.00	-7,000.00	65.00%
5,000.00	6,000.00	1,000.00	120.00%
3,500.00	4,000.00	500	114.30%
40,000.00	45,000.00	5,000.00	112.50%
2,000.00	2,000.00		100.00%
30,000.00	30,000.00		100.00%
4,500.00	1,000.00	-3,500.00	22.20%
9,000.00	10,000.00	1,000.00	111.10%
2,500.00	2,500.00		100.00%
400	250	-150	62.50%
2,650.00	2,000.00	-650	75.50%
38,000.00	54,000.00	16,000.00	142.10%
6,000.00	6,000.00		100.00%
10,000.00	10,000.00		100.00%
3,000.00	3,000.00		100.00%
500	500		100.00%

5,000.00	5,000.00		100.00%
917,050.00	913,250.00	-3,800.00	99.60%
29,000.00	50,000.00	21,000.00	172.40%
5,750.00	7,500.00	1,750.00	130.40%
5,000.00	5,000.00		100.00%
1,250.00	2,000.00	750	160.00%
5,000.00	20,000.00	15,000.00	400.00%
250	2,000.00	1,750.00	800.00%
950	1,000.00	50	105.30%
			0.00%
15,000.00	28,000.00	13,000.00	186.70%
2,000.00	3,000.00	1,000.00	150.00%
5,000.00	8,000.00	3,000.00	160.00%
4,000.00	4,000.00		100.00%
50	50		100.00%
10,000.00	12,000.00	2,000.00	120.00%
	2,000.00	2,000.00	0.00%
			0.00%
	15,000.00	15,000.00	0.00%
83,250.00	159,550.00	76,300.00	191.70%
1,000.00	1,000.00		100.00%
1,000.00	1,000.00		100.00%
5,000.00	5,500.00	500	110.00%
2,500.00	2,600.00	100	104.00%
1,000.00	500	-500	50.00%
200	200		100.00%
28,000.00	28,000.00		100.00%
1,500.00	1,500.00		100.00%
1,000.00	1,000.00		100.00%
500	500		100.00%
300	300		100.00%
250	250		100.00%
300	300		100.00%
3,500.00	3,000.00	-500	85.70%
200	200		100.00%
250	250		100.00%
500	500		100.00%
300	300		100.00%
			0.00%
45,300.00	44,900.00	-400	99.10%
25,000.00	27,500.00	2,500.00	110.00%
25,000.00	27,500.00	2,500.00	110.00%
1,700.00	2,030.00	330	119.40%
1,700.00	2,030.00	330	119.40%

9,000.00	9,000.00		100.00%
5,000.00	4,000.00	-1,000.00	80.00%
125	125		100.00%
4,200.00	4,200.00		100.00%
400	400		100.00%
3,500.00	3,500.00		100.00%
			0.00%
250	250		100.00%
			0.00%
500	500		100.00%
2,000.00	5,090.00	3,090.00	254.50%
500	500		100.00%
300	300		100.00%
400	500	100	125.00%
			0.00%
100	100		100.00%
			0.00%
26,275.00	28,465.00	2,190.00	108.30%
250	250		100.00%
250	250		100.00%
			0.00%
			0.00%
			0.00%
			0.00%
5,500.00	6,000.00	500	109.10%
3,000.00	3,000.00		100.00%
8,500.00	9,000.00	500	105.90%
			0.00%
			0.00%
			0.00%
			0.00%
9,000.00	9,000.00		100.00%
5,000.00	4,000.00	-1,000.00	80.00%
100	200	100	200.00%
400	400		100.00%
5,000.00	5,000.00		100.00%
150	150		100.00%
7,500.00	7,500.00		100.00%
2,500.00	1,500.00	-1,000.00	60.00%
500	500		100.00%
500	500		100.00%
500	500		100.00%
7,500.00	5,100.00	-2,400.00	68.00%
11,000.00	12,000.00	1,000.00	109.10%

2,500.00	2,500.00		100.00%
550	1,050.00	500	190.90%
250	500	250	200.00%
2,500.00	1,000.00	-1,500.00	40.00%
1,000.00	1,000.00		100.00%
56,450.00	52,400.00	-4,050.00	92.80%

0.00%
0.00%
0.00%
0.00%

			0.00%
6,800.00	7,150.00	350	105.10%
7,000.00	6,250.00	-750	89.30%
7,000.00	6,250.00	-750	89.30%
16,000.00	16,000.00		100.00%
1,000.00	350	-650	35.00%
1,200.00	500	-700	41.70%
1,200.00	500	-700	41.70%
40,200.00	37,000.00	-3,200.00	92.00%

0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

220,000.00		-220,000.00	0.00%
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0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%
0.00%

220,000.00		-220,000.00	0.00%
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0.00%
0.00%

1,691,925.00 1,569,145.00 -122,780.00 92.70%

53,334.99 -184,076.00

YTD Original	Proposed	Difference	Change
229,832.66	231,132.66	1,300.00	100.60%
229,832.66	231,132.66	1,300.00	100.60%

1,200.00 -1,200.00 0.00%

1,200.00 -1,200.00 0.00%

0.00%

0.00%

0.00%

0.00%

231,032.66 231,132.66 100 100.00%

0.00%

0.00%

0.00%

0.00%

0.00%

231,132.66 231,132.66 100.00%

231,132.66 231,132.66 100.00%

231,132.66 231,132.66 100.00%

-100

YTD Original	Proposed	Difference	Change
	210,000.00	210,000.00	0.00%
	210,000.00	210,000.00	0.00%

220,000.00 -220,000.00 0.00%

220,000.00 -220,000.00 0.00%

220,000.00 210,000.00 -10,000.00 95.50%

10,000.00 -10,000.00 0.00%

10,000.00 -10,000.00 0.00%

210,000.00 210,000.00 0.00%

210,000.00 210,000.00 0.00%

210,000.00 -210,000.00 0.00%

210,000.00		-210,000.00	0.00%
220,000.00	210,000.00	-10,000.00	95.50%

YTD Original	Proposed	Difference	Change
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
495,843.00	435,000.00	-60,843.00	87.70%
2,700.00	2,650.00	-50	98.10%
36,300.00	35,591.00	-709	98.00%
2,400.00	2,314.00	-86	96.40%
537,243.00	475,555.00	-61,688.00	88.50%
650		-650	0.00%
			0.00%
650		-650	0.00%
			0.00%
			0.00%
			0.00%
			0.00%
	210,000.00	210,000.00	0.00%
			0.00%
100,000.00	147,500.00	47,500.00	147.50%
100,000.00	357,500.00	257,500.00	357.50%
637,893.00	833,055.00	195,162.00	130.60%
25,000.00	25,000.00		100.00%
14,500.00	10,000.00	-4,500.00	69.00%
5,000.00	44,300.00	39,300.00	886.00%
1,000.00	1,000.00		100.00%
650	650		100.00%
4,500.00	23,000.00	18,500.00	511.10%
			0.00%
350	350		100.00%

			0.00%
400	400		100.00%
3,000.00	8,510.00	5,510.00	283.70%
3,750.00	6,000.00	2,250.00	160.00%
6,800.00	7,000.00	200	102.90%
5,000.00	10,000.00	5,000.00	200.00%
510	600	90	117.60%
2,500.00	253,244.00	250,744.00	*****%
	2,000.00	2,000.00	0.00%
			0.00%
2,000.00	3,000.00	1,000.00	150.00%
			0.00%
74,960.00	395,054.00	320,094.00	527.00%
4,800.00	4,800.00		100.00%
900	900		100.00%
5,700.00	5,700.00		100.00%
521,000.00	435,000.00	-86,000.00	83.50%
			0.00%
			0.00%
521,000.00	435,000.00	-86,000.00	83.50%
			0.00%
			0.00%
	7,301.00	7,301.00	0.00%
	7,301.00	7,301.00	0.00%
601,660.00	843,055.00	241,395.00	140.10%
36,233.00	-10,000.00		

YTD Original	Proposed	Difference	Change
54,300.00	54,500.00	200	100.40%
54,300.00	54,500.00	200	100.40%
200		-200	0.00%
200		-200	0.00%
54,500.00	54,500.00		100.00%
			0.00%
			0.00%
54,500.00	54,500.00		100.00%
54,500.00	54,500.00		100.00%
54,500.00	54,500.00		100.00%

YTD Original	Proposed	Difference	Change
224,000.00	194,000.00	-30,000.00	86.60%
224,000.00	194,000.00	-30,000.00	86.60%
			0.00%
			0.00%
224,000.00	194,000.00	-30,000.00	86.60%
			0.00%
			0.00%
30,000.00		-30,000.00	0.00%
30,000.00		-30,000.00	0.00%
194,741.00	194,000.00	-741	99.60%
194,741.00	194,000.00	-741	99.60%
224,741.00	194,000.00	-30,741.00	86.30%
-741			

YTD Original	Proposed	Difference	Change
271,763.00	171,000.00	-100,763.00	62.90%
271,763.00	171,000.00	-100,763.00	62.90%
52,000.00	35,000.00	-17,000.00	67.30%
52,000.00	35,000.00	-17,000.00	67.30%
1,200.00		-1,200.00	0.00%
1,200.00		-1,200.00	0.00%
324,963.00	206,000.00	-118,963.00	63.40%
100,000.00	147,500.00	47,500.00	147.50%
100,000.00	147,500.00	47,500.00	147.50%
171,763.00	58,500.00	-113,263.00	34.10%
171,763.00	58,500.00	-113,263.00	34.10%
271,763.00	206,000.00	-65,763.00	75.80%
53,200.00			

YTD Original	Proposed	Difference	Change
16,300.00	16,450.00	150	100.90%

16,300.00	16,450.00	150	100.90%
150		-150	0.00%
150		-150	0.00%
			0.00%
			0.00%
16,450.00	16,450.00		100.00%
16,450.00	16,450.00		100.00%
16,450.00	16,450.00		100.00%
16,450.00	16,450.00		100.00%

YTD Original	Proposed	Difference	Change
236,912.00	166,000.00	-70,912.00	70.10%
236,912.00	166,000.00	-70,912.00	70.10%
1,500.00		-1,500.00	0.00%
1,500.00		-1,500.00	0.00%
			0.00%
			0.00%
238,412.00	166,000.00	-72,412.00	69.60%
			0.00%
			0.00%
70,000.00	50,000.00	-20,000.00	71.40%
70,000.00	50,000.00	-20,000.00	71.40%
217,412.00	116,000.00	-101,412.00	53.40%
217,412.00	116,000.00	-101,412.00	53.40%
287,412.00	166,000.00	-121,412.00	57.80%
-49,000.00			

YTD Original	Proposed	Difference	Change
285,118.00	276,000.00	-9,118.00	96.80%
285,118.00	276,000.00	-9,118.00	96.80%
1,200.00		-1,200.00	0.00%
1,200.00		-1,200.00	0.00%

			0.00%
			0.00%
			0.00%
286,318.00	276,000.00	-10,318.00	96.40%
10,000.00	10,000.00		100.00%
10,000.00	10,000.00		100.00%
276,218.00	266,000.00	-10,218.00	96.30%
276,218.00	266,000.00	-10,218.00	96.30%
286,218.00	276,000.00	-10,218.00	96.40%

100

YTD Original	Proposed	Difference	Change
30,000.00	20,000.00	-10,000.00	66.70%
30,000.00	20,000.00	-10,000.00	66.70%
			0.00%
			0.00%
			0.00%
			0.00%
30,000.00	20,000.00	-10,000.00	66.70%
10,000.00	10,000.00		100.00%
10,000.00	10,000.00		100.00%
20,000.00	10,000.00	-10,000.00	50.00%
20,000.00	10,000.00	-10,000.00	50.00%
30,000.00	20,000.00	-10,000.00	66.70%

YTD Original	Proposed	Difference	Change
20,250.00	20,550.00	300	101.50%
20,250.00	20,550.00	300	101.50%
300		-300	0.00%
300		-300	0.00%
			0.00%
			0.00%
20,550.00	20,550.00		100.00%

20,250.00	20,550.00	300	101.50%
20,250.00	20,550.00	300	101.50%
20,250.00	20,550.00	300	101.50%

300

YTD Original	Proposed	Difference	Change
2,000.00	1,000.00	-1,000.00	50.00%
2,000.00	1,000.00	-1,000.00	50.00%
400		-400	0.00%
			0.00%
			0.00%
400		-400	0.00%
			0.00%
			0.00%
			0.00%
2,400.00	1,000.00	-1,400.00	41.70%
			0.00%
			0.00%
1,000.00	1,000.00		100.00%
1,000.00	1,000.00		100.00%
1,000.00	1,000.00		100.00%
1,400.00			

YTD Original	Proposed	Difference	Change
107,520.00	108,200.00	680	100.60%
107,520.00	108,200.00	680	100.60%
500		-500	0.00%
			0.00%
500		-500	0.00%
			0.00%
			0.00%
108,020.00	108,200.00	180	100.20%
108,200.00	108,200.00		100.00%
108,200.00	108,200.00		100.00%

108,200.00	108,200.00		100.00%
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-180

YTD Original	Proposed	Difference	Change
69,452.00	59,752.00	-9,700.00	86.00%
69,452.00	59,752.00	-9,700.00	86.00%
300		-300	0.00%
300		-300	0.00%
			0.00%
			0.00%
69,752.00	59,752.00	-10,000.00	85.70%
10,000.00		-10,000.00	0.00%
10,000.00		-10,000.00	0.00%
59,752.00	59,752.00		100.00%
59,752.00	59,752.00		100.00%
69,752.00	59,752.00	-10,000.00	85.70%

YTD Original	Proposed	Difference	Change
625,000.00	300,000.00	-325,000.00	48.00%
625,000.00	300,000.00	-325,000.00	48.00%
200	200		100.00%
200	200		100.00%
			0.00%
			0.00%
3,493,617.00	3,500,000.00	6,383.00	100.20%
55,000.00	45,000.00	-10,000.00	81.80%
15,000.00	13,000.00	-2,000.00	86.70%
3,563,617.00	3,558,000.00	-5,617.00	99.80%
8,500.00		-8,500.00	0.00%
25,000.00	28,000.00	3,000.00	112.00%
			0.00%
33,500.00	28,000.00	-5,500.00	83.60%
12,000.00		-12,000.00	0.00%
12,000.00		-12,000.00	0.00%

4,234,317.00	3,886,200.00	-348,117.00	91.80%
1,005,000.00	1,020,000.00	15,000.00	101.50%
420,000.00	375,000.00	-45,000.00	89.30%
150,000.00	200,000.00	50,000.00	133.30%
2,200.00	2,200.00		100.00%
17,000.00	10,000.00	-7,000.00	58.80%
2,500.00	2,600.00	100	104.00%
9,000.00	14,500.00	5,500.00	161.10%
1,255,000.00	1,300,000.00	45,000.00	103.60%
154,000.00	150,000.00	-4,000.00	97.40%
25,000.00	12,000.00	-13,000.00	48.00%
			0.00%
90,000.00	141,000.00	51,000.00	156.70%
25,000.00	20,000.00	-5,000.00	80.00%
20,390.00	46,000.00	25,610.00	225.60%
15,000.00	15,000.00		100.00%
13,000.00	13,000.00		100.00%
200	200		100.00%
500	2,500.00	2,000.00	500.00%
65,000.00	104,000.00	39,000.00	160.00%
18,000.00	24,000.00	6,000.00	133.30%
150,000.00	150,000.00		100.00%
510	1,200.00	690	235.30%
5,000.00	107,293.00	102,293.00	2145.90%
10,000.00	20,500.00	10,500.00	205.00%
			0.00%
125,000.00	125,000.00		100.00%
12,000.00	15,140.00	3,140.00	126.20%
3,589,300.00	3,871,133.00	281,833.00	107.90%
500	500		100.00%
			0.00%
500	500		100.00%
57,021.87	58,000.00	978.13	101.70%
9,124.71	9,200.00	75.29	100.80%
66,146.58	67,200.00	1,053.42	101.60%
	50,000.00	50,000.00	0.00%
			0.00%
200,000.00	200,000.00		100.00%
	82,000.00	82,000.00	0.00%
50,000.00		-50,000.00	0.00%
250,000.00	332,000.00	82,000.00	132.80%
			0.00%
57,500.00		-57,500.00	0.00%
57,500.00		-57,500.00	0.00%

234,073.23		-234,073.23	0.00%
234,073.23		-234,073.23	0.00%

4,197,519.81	4,270,833.00	73,313.19	101.70%
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36,797.19	-384,633.00		
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YTD Original	Proposed	Difference	Change
370,000.00	370,000.00		100.00%
370,000.00	370,000.00		100.00%
973,000.00	1,002,000.00	29,000.00	103.00%
6,000.00	6,000.00		100.00%
9,500.00	8,000.00	-1,500.00	84.20%
988,500.00	1,016,000.00	27,500.00	102.80%
6,000.00		-6,000.00	0.00%
			0.00%
			0.00%
6,000.00		-6,000.00	0.00%
			0.00%
			0.00%
1,364,500.00	1,386,000.00	21,500.00	101.60%
278,000.00	270,000.00	-8,000.00	97.10%
145,000.00	105,000.00	-40,000.00	72.40%
9,200.00	9,200.00		100.00%
7,000.00	7,000.00		100.00%
100	100		100.00%
35,900.00	30,900.00	-5,000.00	86.10%
85,000.00	85,000.00		100.00%
1,400.00	1,500.00	100	107.10%
6,500.00	6,500.00		100.00%
3,000.00	3,000.00		100.00%
500	300	-200	60.00%
2,000.00	2,510.00	510	125.50%
22,000.00	49,000.00	27,000.00	222.70%
31,000.00	35,000.00	4,000.00	112.90%
500	500		100.00%
510	600	90	117.60%
3,500.00	4,000.00	500	114.30%
2,500.00	75,803.00	73,303.00	3032.10%
1,000.00	3,000.00	2,000.00	300.00%
45,000.00	45,000.00		100.00%
11,780.00	40,250.00	28,470.00	341.70%
691,390.00	774,163.00	82,773.00	112.00%

			0.00%
			0.00%
86,067.00	87,000.00	933	101.10%
7,452.00	7,500.00	48	100.60%
16,250.00	16,250.00		100.00%
3,984.56	4,000.00	15.44	100.40%
2,516.85	2,600.00	83.15	103.30%
4,288.12	4,500.00	211.88	104.90%
120,558.53	121,850.00	1,291.47	101.10%

100,000.00		-100,000.00	0.00%
179,000.00	234,500.00	55,500.00	131.00%
53,000.00	10,000.00	-43,000.00	18.90%
			0.00%
332,000.00	244,500.00	-87,500.00	73.60%
20,000.00		-20,000.00	0.00%
20,000.00		-20,000.00	0.00%
75,417.00		-75,417.00	0.00%
75,417.00		-75,417.00	0.00%

1,239,365.53	1,140,513.00	-98,852.53	92.00%
125,134.47	245,487.00		

YTD Original	Proposed	Difference	Change
72,500.00	72,500.00		100.00%
72,500.00	72,500.00		100.00%
1,063,800.00	1,095,714.00	31,914.00	103.00%
1,000.00	1,000.00		100.00%
6,000.00	5,000.00	-1,000.00	83.30%
1,070,800.00	1,101,714.00	30,914.00	102.90%
1,400.00		-1,400.00	0.00%
200		-200	0.00%
1,600.00		-1,600.00	0.00%
			0.00%
			0.00%
			0.00%
			0.00%
1,144,900.00	1,174,214.00	29,314.00	102.60%

240,000.00	232,000.00	-8,000.00	96.70%
120,000.00	95,000.00	-25,000.00	79.20%
2,000.00	2,000.00		100.00%
38,000.00	55,000.00	17,000.00	144.70%
7,000.00	7,000.00		100.00%
75,500.00	117,500.00	42,000.00	155.60%
2,000.00	2,000.00		100.00%
18,000.00	18,000.00		100.00%
3,000.00	3,000.00		100.00%
500	300	-200	60.00%
2,000.00	2,000.00		100.00%
46,000.00	90,000.00	44,000.00	195.70%
68,000.00	72,000.00	4,000.00	105.90%
9,500.00	25,500.00	16,000.00	268.40%
4,000.00	3,000.00	-1,000.00	75.00%
4,500.00	4,500.00		100.00%
30,000.00	30,000.00		100.00%
2,500.00	2,500.00		100.00%
672,500.00	761,300.00	88,800.00	113.20%
2,500.00	2,500.00		100.00%
11,780.00	39,080.00	27,300.00	331.70%
14,280.00	41,580.00	27,300.00	291.20%
			0.00%
10,000.00	10,000.00		100.00%
			0.00%
10,000.00	10,000.00		100.00%
70,000.00	215,000.00	145,000.00	307.10%
175,000.00		-175,000.00	0.00%
245,000.00	215,000.00	-30,000.00	87.80%
			0.00%
10,000.00		-10,000.00	0.00%
146,400.00	146,400.00		100.00%
156,400.00	146,400.00	-10,000.00	93.60%
			0.00%
			0.00%
1,098,180.00	1,174,280.00	76,100.00	106.90%
46,720.00	-66		

YTD Original	Proposed	Difference	Change
38,000.00	38,000.00		100.00%
38,000.00	38,000.00		100.00%

			0.00%
			0.00%
185,467.00	190,000.00	4,533.00	102.40%
2,300.00	2,000.00	-300	87.00%
187,767.00	192,000.00	4,233.00	102.30%
600	600		100.00%
			0.00%
600	600		100.00%
			0.00%
			0.00%
226,367.00	230,600.00	4,233.00	101.90%
500	500		100.00%
500	500		100.00%
71,000.00	68,000.00	-3,000.00	95.80%
40,000.00	30,000.00	-10,000.00	75.00%
18,000.00	13,500.00	-4,500.00	75.00%
3,500.00	3,500.00		100.00%
900	800	-100	88.90%
1,000.00	1,000.00		100.00%
			0.00%
12,000.00	25,500.00	13,500.00	212.50%
1,000.00	1,000.00		100.00%
			0.00%
1,800.00	2,000.00	200	111.10%
510	500	-10	98.00%
750	750		100.00%
2,700.00	2,700.00		100.00%
4,790.00	5,000.00	210	104.40%
157,950.00	154,250.00	-3,700.00	97.70%
4,450.00	12,000.00	7,550.00	269.70%
4,450.00	12,000.00	7,550.00	269.70%
7,148.23	7,200.00	51.77	100.70%
1,143.87	1,200.00	56.13	104.90%
8,292.10	8,400.00	107.9	101.30%
			0.00%
28,000.00		-28,000.00	0.00%
			0.00%
20,000.00	241,000.00	221,000.00	1205.00%
48,000.00	241,000.00	193,000.00	502.10%

0.00%
0.00%

0.00%
0.00%
0.00%

219,192.10 416,150.00 196,957.90 189.90%
7,174.90 -185,550.00

YTD Original	Proposed	Difference	Change
340,000.00	346,000.00	6,000.00	101.80%
340,000.00	346,000.00	6,000.00	101.80%
6,000.00		-6,000.00	0.00%
6,000.00		-6,000.00	0.00%
			0.00%
			0.00%
			0.00%
346,000.00	346,000.00		100.00%
346,000.00	346,000.00		100.00%
346,000.00	346,000.00		100.00%
346,000.00	346,000.00		100.00%

YTD Original	Proposed	Difference	Change
42,000.00	30,000.00	-12,000.00	71.40%
42,000.00	30,000.00	-12,000.00	71.40%
138,040.00	140,000.00	1,960.00	101.40%
138,040.00	140,000.00	1,960.00	101.40%
			0.00%
			0.00%
180,040.00	170,000.00	-10,040.00	94.40%
1,200.00	800	-400	66.70%
1,000.00	1,000.00		100.00%
			0.00%
2,200.00	1,800.00	-400	81.80%
7,500.00	3,500.00	-4,000.00	46.70%

200	200		100.00%
130,000.00	135,000.00	5,000.00	103.80%
			0.00%
			0.00%
137,700.00	138,700.00	1,000.00	100.70%
30,000.00	30,000.00		100.00%
30,000.00	30,000.00		100.00%
169,900.00	170,500.00	600	100.40%
10,140.00	-500		

YTD Original	Proposed	Difference	Change
3,500.00	6,500.00	3,000.00	185.70%
3,500.00	6,500.00	3,000.00	185.70%
25	25		100.00%
25	25		100.00%
146,400.00	146,400.00		100.00%
146,400.00	146,400.00		100.00%
149,925.00	152,925.00	3,000.00	102.00%
88,857.58	88,900.00	42.42	100.00%
1,544.40	1,600.00	55.6	103.60%
53,516.50	53,200.00	-316.5	99.40%
143,918.48	143,700.00	-218.48	99.80%
6,500.00		-6,500.00	0.00%
6,500.00		-6,500.00	0.00%
150,418.48	143,700.00	-6,718.48	95.50%
-493.48	9,225.00		

YTD Original	Proposed	Difference	Change
475,000.00	483,932.00	8,932.00	101.90%
475,000.00	483,932.00	8,932.00	101.90%
8,500.00		-8,500.00	0.00%
8,500.00		-8,500.00	0.00%
			0.00%
			0.00%
483,500.00	483,932.00	432	100.10%

0.00%
0.00%

475,432.00 483,932.00 8,500.00 101.80%
475,432.00 483,932.00 8,500.00 101.80%

475,432.00 483,932.00 8,500.00 101.80%

8,068.00

YTD Original	Proposed	Difference	Change
145,000.00		-145,000.00	0.00%
148,000.00	151,500.00	3,500.00	102.40%
293,000.00	151,500.00	-141,500.00	51.70%
3,500.00		-3,500.00	0.00%
3,500.00		-3,500.00	0.00%

0.00%
0.00%

0.00%
0.00%

296,500.00 151,500.00 -145,000.00 51.10%

151,500.00 151,500.00 100.00%

151,500.00 151,500.00 100.00%

151,500.00 151,500.00 100.00%

145,000.00

YTD Original	Proposed	Difference	Change
5,373.00	5,000.00	-373	93.10%
5,373.00	5,000.00	-373	93.10%
0.5	0.5		100.00%
0.5	0.5		100.00%

5,373.50 5,000.50 -373 93.10%

5,373.50 5,000.00 -373.5 93.00%

5,373.50 5,000.00 -373.5 93.00%

5,373.50 5,000.00 -373.5 93.00%

0.5

YTD Original	Proposed	Difference	Change
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%

YTD Original	Proposed	Difference	Change
	7,925.74	7,925.74	0.00%
	7,925.74	7,925.74	0.00%
	7,925.74	7,925.74	0.00%
	7,925.74	7,925.74	0.00%
	7,925.74	7,925.74	0.00%
7,925.74		-7,925.74	0.00%
7,925.74		-7,925.74	0.00%
7,925.74	7,925.74		100.00%
-7,925.74			

YTD Original	Proposed	Difference	Change
	5,000.00	5,000.00	0.00%
	5,000.00	5,000.00	0.00%
			0.00%
450	450		100.00%
			0.00%
			0.00%
450	450		100.00%
450	5,450.00	5,000.00	1211.10%
			0.00%
			0.00%
			0.00%
4,876.00	5,450.00	574	111.80%

4,876.00	5,450.00	574	111.80%
4,876.00	5,450.00	574	111.80%
-4,426.00			

Remark
Remark
ARPA in seperate fund now - using balance this year

Est. needed from Assessor
Small increase unless projects come in
Small increase

Normal CPI increase only

Unknown - we get from state as they sell timber

Unless more development is coming
None
None

Unless more development

Unless renegotiated - may need to look at

None

Trending less

Pending discussion on LGIP proceeds resolution

Unknown

Cannot Cost Allocate out per guidance - No CA
No CA

Increase due to trending costs

No CA
No CA

No Strategic Planning session

Per CA

Updated to add item 6
Dump fees for event

Item 6
Bigger election cycle

Labor attorney
Municode
Per actuals - pending new contract
Pending new contract for attorney

Per CA

Add back full time clerk for \$22,000 addtl.
Includes holiday overtime pay
Avg. 35% cost
Per contract
Could go up but this is trend
Per chief

Updated for items 5 & 6

Per CA

Fire requests to send 5 members to FF1 training

Space Needs Study - 15,000

Item 5

Start upgrading radios

PerCA

New tires for engine

Forcebale entry Prop purchase

Updated item 6

3 full sets of bunker gear for new FF

Contract with Larry

Per CA

Need E911 figure from invoice

Per CA
Per CA
Item 2
Item 1
Item 3
Item 4

Per CA
Item 12

Item 8

Per CA
Per CA
Item 2
Item 3
Item 1

Grant Writing - Item 4 & 47

Per CA

Item 12

Backhoe Service - Item 7 & 21

Baseball Netting Grant Match - Item 47

Payment year 2 of 3

None

Remark

Depends on LGIP interest decision

Remark

None done in 2024

None done in 2024

none all spent in 2025

Remark

Grant - Design in 2024
Per MRSC
Per MRSC
Per MRSC

Pending LGIP decision

Per CA
Per CA
Item 1, 28, 41, 42
Item 3
Item 2
Item 4, 5, 6, 54

Item 7 & 21
Per CA

Item 12

Item 9, 49, 50, 52
Item 8

Item 20 & 22

Relates to item 49 and Grant funded

Remark

Pending LGIP decision

Remark

Could do bunker purchase here if wanted

Remark

Pending LGIP decision

TIB Sidewalk match

Remark

Pending LGIP decision

Remark

Pending LGIP decision

Forklift item 19

Remark

Pending LGIP decision

Forklift item 19

Remark

Forklift item 19

Remark

LGIP review

Remark

Pending LGIP decision

Remark

Pending LGIP decision

Remark

Pending LGIP decision

None

Remark

Check beginning balnce from this years ending

3% increase for CPI sand slight reduction due to trends
Trends

Pending LGIP decision

None

Per CA
Per CA
Item 1
Item 2
Item 43
Item 43
Item 3
Need BPA figure

Item 4, 23, 54, 56

Item 5, 6

Item 21
Per CA

Item 12

Item 9 & 51
Item 8

Item 20, 22, 40, 44

Item 18

Item 11
Item 35

0

0

Needs calculated at end

Remark

Incl 3% CPI incr

LGIP wait

Per CA
Per CA
Item 1
Item 3
Item 2
Item 4, 33

Item 7 & 21
Per CA

Item 12

Item 17
Item 9, 24, 25, 26, 27, 46
Item 8

Item 5, 6, 20, 22, 44

CIP item 34 0
Item 19

Need to decide on this

Balance at end

Remark

Incl 3% incr

LGIP review 0

Per CA
Per CA
Item 2
Item 1
Item 3
Item 4, 20, 23, 29, 33, 48, 54, 56, 58

Item7
Per CA

Item 12, 30, 31, 32, 57
Item 8

Item 5, 6, 22, 40, 44

Item 36 CIP

0

0

Remark

Incl 3% incr

Per CA
Per CA
Item 1

Item 2

Item 4,20,22,23,33,40,44,54,56

Item 5, 6

Per CA

0

Item 38 CIP

Calculate at end

Remark

LGIP review

Remark

Remark

Calculate

Remark

LGIP review

Remark
0 new bars code
New code

LGIP review

Remark
Unknown need to update later in process

Shouldnt be getting interest it is a specific amount for the reward

Remark

Remark

Should close out account

0

Remark

All pass though so unknown