

2024 - 2026 FUND BALANCES, REVENUES, and EXPENDITURES

| | 2024 | | | 2025 | | | 2026 | | |
|----------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|----------------|---------------|
| | Budget | Actual | Actual vs Budget | Budget | Estimated | Actual vs Budget | Budget | To 2025 Budget | To 2025 Y-E |
| FUND 001 GENERAL | | | | | | | | | |
| Beginning Balance | \$ 2,397,067 | \$ 2,393,228 | | \$ 2,238,822 | \$ 2,198,445 | | \$ 366,190 | | |
| Revenues | 2,276,722 | 2,156,428 | -5.3% | 5,229,246 | 3,496,593 | -33.1% | 6,011,170 | 15.0% | 71.9% |
| Expenditures | (1,869,515) | (1,688,904) | 9.7% | (1,801,603) | (1,717,656) | 4.7% | (1,989,893) | -10.5% | -15.8% |
| Other Increases | 2,250 | 2,250 | | 246 | 6,000 | | - | | |
| Other Decreases | (667,702) | (664,556) | 0.5% | (3,947,518) | (3,617,192) | 8.4% | (2,437,688) | 38.2% | 32.6% |
| Change in Cash | (258,245) | (194,783) | | (519,629) | (1,832,255) | | 1,583,589 | | |
| Ending Unassigned Balance | \$ 2,138,822 | \$ 2,198,445 | 2.8% | \$ 1,719,193 | \$ 366,190 | -78.7% | \$ 1,949,779 | 13.4% | 432.5% |
| FUND 301 REET 1 | | | | | | | | | |
| Beginning Balance | \$ 370,098 | \$ 370,717 | | \$ 400,098 | \$ 406,085 | | \$ 438,988 | | |
| Revenues | 30,000 | 35,368 | 17.9% | 25,000 | 32,903 | 31.6% | 34,055 | 36.2% | 3.5% |
| Expenditures | | | | | | | | | |
| Change in Cash | 30,000 | 35,368 | | 25,000 | 32,903 | | 34,055 | | |
| Ending Restricted Balance | \$ 400,098 | \$ 406,085 | 1.5% | \$ 425,098 | \$ 438,988 | 3.3% | \$ 473,043 | 11.3% | 7.8% |
| FUND 302 REET 2 | | | | | | | | | |
| Beginning Balance | \$ 374,893 | \$ 375,306 | | \$ 404,893 | \$ 410,674 | | \$ 443,577 | | |
| Revenues | 30,000 | 35,368 | 17.9% | 25,000 | 32,903 | 31.6% | 34,055 | 36.2% | 3.5% |
| Expenditures | | | | | | | | | |
| Change in Cash | 30,000 | 35,368 | | 25,000 | 32,903 | | 34,055 | | |
| Ending Restricted Balance | \$ 404,893 | \$ 410,674 | 1.4% | \$ 429,893 | \$ 443,577 | 3.2% | \$ 477,632 | 11.1% | 7.7% |
| FUND 401 UTILITY | | | | | | | | | |
| Beginning Balance | \$ 896,368 | \$ 897,263 | | \$ 685,384 | \$ 691,381 | | \$ 805,813 | | |
| Revenues | 862,464 | 879,892 | 2.0% | 948,394 | 962,548 | 1.5% | 1,241,914 | 30.9% | 29.0% |
| Expenditures | (815,698) | (828,559) | 1.6% | (971,916) | (847,117) | 12.8% | (1,034,820) | -6.5% | -22.2% |
| Other Increases | | | | | | | | | |
| Other Decreases | (257,750) | (257,215) | 0.2% | (302,000) | (1,000) | -99.7% | (95,600) | | |
| Change in Cash | (210,984) | (205,882) | | (325,522) | 114,431 | | 111,494 | | |
| Ending Restricted Balance | \$ 685,384 | \$ 691,381 | 0.9% | \$ 359,862 | \$ 805,813 | 123.9% | \$ 917,306 | 154.9% | 13.8% |
| TOTAL FUNDS | | | | | | | | | |
| Beginning Fund Balances | \$ 4,038,426 | \$ 4,036,514 | | \$ 3,729,197 | \$ 3,706,586 | | \$ 2,054,568 | | |
| Revenues | 3,199,186 | 3,107,057 | -2.9% | 6,227,640 | 4,524,947 | -27.3% | 7,321,194 | 17.6% | 61.8% |
| Expenditures | (2,685,213) | (2,517,463) | 6.2% | (2,773,519) | (2,564,773) | 7.5% | (3,024,713) | -9.1% | -17.9% |
| Other Increases | 2,250 | 2,250 | 0.0% | 246 | 6,000 | 2339.0% | - | | |
| Other Decreases | (925,452) | (921,771) | 0.4% | (4,249,518) | (3,618,192) | 14.9% | (2,533,288) | 40.4% | 30.0% |
| Net Change in Cash | (409,229) | (329,928) | 19.4% | (795,151) | (1,652,018) | -107.8% | 1,763,193 | | |
| Ending Fund Balances | \$ 3,629,197 | \$ 3,706,586 | | \$ 2,934,046 | \$ 2,054,568 | | \$ 3,817,761 | 30.1% | 85.8% |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|---|---|---------|---------|-----------|-----------|-----------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 001 GENERAL FUND <i>{Note: Some totals do not exactly match the summary page due to rounding.}</i> | | | | | | |
| REVENUES | | | | | | |
| 311 10 00 00 | Property Tax | 462,095 | 455,981 | 474,342 | 495,022 | 486,000 |
| 313 11 00 00 | Local Retail Sales & Use Tax | 775,000 | 854,171 | 800,000 | 829,976 | 859,025 |
| 313 15 00 00 | Special Purpose Sales & Use Tax | 27,000 | 28,512 | 28,000 | 28,535 | 29,534 |
| 313 61 00 00 | Brokered Natural Gas Sales & Use Tax | 40,000 | 35,320 | 45,000 | 29,711 | 30,751 |
| 313 71 00 00 | Criminal Justice Sales & Use Tax | 47,500 | 49,815 | 35,000 | 49,615 | 51,352 |
| 316 40 00 01 | B & O Tax On Utilities - Gas | 25,000 | 19,098 | 30,000 | 21,778 | 22,540 |
| 316 40 00 02 | B & O Taxes On Utilities - Electric | 245,000 | 259,440 | 235,000 | 280,576 | 290,400 |
| 316 40 00 03 | B&O Taxes On Utilities - Solid Waste | 52,500 | 52,472 | 15,000 | 5,216 | 5,400 |
| 316 40 00 04 | B&O Taxes On Utilities - Phones | 5,000 | 5,192 | 5,000 | 7,857 | 8,200 |
| 316 81 00 00 | Gambling Tax - Punch Boards & Pull Tabs | 500 | 394 | 500 | 1,649 | 1,700 |
| 321 91 00 00 | Franchise Fees & Royalties - Cable | 23,000 | 23,454 | 24,000 | 21,893 | 22,500 |
| 321 99 00 00 | Other Business Licenses & Permits | 7,500 | 8,422 | 7,500 | 10,422 | 11,000 |
| 322 10 00 00 | Buildings, Structures & Equipment | 500 | 750 | 1,000 | 833 | 1,000 |
| 322 90 00 00 | Other Non-Business Licenses & Permits - ROW | 1,600 | 2,025 | 2,000 | 2,000 | 2,000 |
| 334 01 20 00 | State Grant from Dept. of Commerce - PUG Grant | | | 50,000 | 50,000 | 50,000 |
| 334 02 30 00 | State Grant From Department Natural Resources | 50,000 | - | - | 49,901 | 40,000 |
| 334 03 60 01 | WSDOT GRANT - Argonne Congestion | 350,000 | 184,356 | 3,238,030 | 1,285,000 | 2,706,285 |
| 334 03 80 00 | State Award From TIB - Empire Chip Seal & Striping | | | 75,789 | 75,000 | - |
| NEW | Future Proposed Grant - Dalton Avenue Sidewalks | | | - | - | 1,164,130 |
| 336 00 71 00 | Multimodal Transportation - Cities | 2,464 | 2,468 | 2,445 | 2,437 | 2,445 |
| 336 00 87 00 | Motor Vehicle Fuel Tax - City Streets | 35,112 | 34,123 | 34,997 | 32,508 | 33,646 |
| 336 06 21 00 | Criminal Justice - Violent Crimes/Population | 1,000 | 1,000 | 1,000 | 1,000 | 1,035 |
| 336 06 25 00 | Criminal Justice - Contracted Services | 4,000 | 4,330 | 4,283 | 4,497 | 4,500 |
| 336 06 26 00 | Criminal Justice - Special Programs | 2,599 | 2,585 | 2,695 | 2,683 | 2,777 |
| 336 06 42 00 | Marijuana Excise Tax Distribution | 75,000 | 73,140 | 75,000 | 64,700 | 70,000 |
| 336 06 51 00 | DUI & Other Criminal Justice Assistance | - | 187 | 200 | 178 | 200 |
| 336 06 94 00 | Liquor/Beer Excise Tax | 13,918 | 13,261 | 12,628 | 12,270 | 12,500 |
| 336 06 95 00 | Liquor Control Board Profits | 14,534 | 14,532 | 14,187 | 14,351 | 15,000 |
| 341 81 00 00 | Data/Word Processing, Printing And Duplicating Services | - | 10 | - | 11 | - |
| 341 91 00 00 | Election Candidate Filing Services | - | 144 | - | - | - |
| 345 83 00 00 | Plan Checking Services | 1,000 | 1,000 | 1,000 | - | 1,000 |
| 345 89 00 00 | Other Planning & Development Services | 5,750 | 8,268 | 5,000 | 5,839 | 6,000 |
| 357 37 00 00 | District/Municipal Court Cost Recoupments | 1,500 | 1,229 | 1,500 | 2,639 | 2,500 |
| 361 10 00 00 | Investment Earnings | 2,000 | 13,577 | 2,000 | 105,711 | 75,000 |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|---------------------|---|------------------|------------------|------------------|------------------|------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 361 40 00 00 | Other Interest | 2,000 | 3,520 | 2,500 | 2,785 | 2,750 |
| 362 00 00 00 | Rents & Leases | 3,650 | 3,650 | 3,650 | - | - |
| 369 10 00 00 | Sale of Surplus | - | - | - | - | - |
| 369 40 00 00 | Judgements & Settlements | - | - | - | - | - |
| | SUB-TOTAL REVENUE | 2,276,722 | 2,156,426 | 5,229,246 | 3,496,593 | 6,011,170 |
| 395 10 00 00 | Proceeds from the Sale of Capital Assets | - | - | - | 6,000 | - |
| 397 00 00 00 | Transfers-In | 2,250 | 2,250 | 246 | - | - |
| | SUB-TOTAL OTHER INCREASES | 2,250 | 2,250 | 246 | 6,000 | - |
| | TOTAL REVENUE | 2,278,972 | 2,158,676 | 5,229,492 | 3,502,593 | 6,011,170 |
| EXPENDITURES | | | | | | |
| 511 20 10 00 | Planning Commision - Salaries & Wages | 1,450 | 1,480 | 3,000 | 2,507 | 2,400 |
| 511 20 10 01 | Historic Preservation - Salaries & Wages | 500 | - | 1,875 | 4,316 | 750 |
| 511 20 20 00 | Planning Commision - Personnel Benefits | 300 | 119 | 300 | 202 | 193 |
| 511 20 20 01 | Historic Preservation - Personnel Benefits | 200 | - | 200 | 578 | 61 |
| 511 20 30 00 | Planning Commission - Supplies For Consumption & Resale | - | - | 500 | 802 | 750 |
| 511 20 30 01 | Historic Preservation - Supplies For Consumption & Resale | 500 | - | - | - | 3,000 |
| 511 20 40 00 | Planning Commission - Services & Pass-Through Payments | 750 | - | 750 | 145 | 750 |
| 511 20 40 01 | Historic Preservation - Services & Pass-Through Payments | 500 | - | - | 145 | - |
| 511 30 40 00 | Official Publication Services | 5,000 | 2,047 | 7,500 | 4,279 | 5,000 |
| 511 60 10 00 | Council - Salaries & Wages | 5,625 | 4,800 | 5,625 | 8,100 | 9,000 |
| 511 60 20 00 | Council - Personnel Benefits | 500 | 389 | 500 | 667 | 719 |
| 511 60 30 00 | Council - Supplies For Consumption & Resale | 3,000 | 2,807 | 500 | 886 | 750 |
| 511 60 40 00 | Council - Services & Pass-Through Payments | 7,500 | 6,115 | - | 4,813 | 5,000 |
| 512 52 40 00 | Contracted Court Services | 9,500 | 6,341 | 5,000 | 43,140 | 45,000 |
| 513 10 10 00 | Executive Office - Salaries & Wages | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 513 10 20 00 | Executive Office - Personnel Benefits | 1,000 | 920 | 1,000 | 901 | 762 |
| 513 10 30 00 | Executive Office - Supplies For Consumption & Resale | 500 | 169 | 500 | 802 | 1,000 |
| 513 10 40 00 | Executive Office - Services & Pass-Through Payments | 7,500 | 7,022 | 5,000 | 1,925 | 10,000 |
| 514 20 10 00 | Financial Services - Salaries & Wages | 90,000 | 59,711 | 62,500 | 65,272 | 57,180 |
| 514 20 20 00 | Financial Services - Personnel Benefits | 30,000 | 23,699 | 22,000 | 28,016 | 25,252 |
| 514 20 30 00 | Financial Services - Supplies For Consumption & Resale | 3,000 | 1,286 | 5,500 | 1,234 | 1,500 |
| 514 20 40 00 | Financial Services - Services & Pass-Through Payments | 7,500 | 23,092 | 7,500 | 63,105 | 20,000 |
| 514 30 10 00 | Recording Services - Salaries & Wages | 50,000 | 46,608 | 63,750 | 58,027 | 76,620 |
| 514 30 20 00 | Recording Services - Personnel Benefits | 28,750 | 11,739 | 25,550 | 17,644 | 30,638 |
| 514 30 30 00 | Recording Services - Supplies For Consumption & Resale | 1,500 | 738 | 4,000 | 436 | 1,000 |
| 514 30 40 00 | Recording Services - Services & Pass-Through Payments | 11,000 | 13,142 | 11,000 | 11,746 | 1,000 |
| 514 90 00 00 | Voters Registration Services | - | 1,531 | - | - | - |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|--------------|--|---------|---------|---------|-----------|---------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 515 41 40 00 | External Legal Services - General | 125,000 | 43,659 | 51,500 | 89,656 | 80,000 |
| 515 41 40 02 | External Legal Services - Code Enforcement | - | 32,456 | 17,500 | 38,364 | 40,000 |
| 515 41 40 03 | External Legal Services - Street | - | 34,459 | 36,000 | 10,437 | 15,000 |
| 515 41 40 04 | External Legal Services - Planning | - | 7,888 | 10,000 | 3,859 | 5,000 |
| 515 41 40 05 | External Legal Services - Utilities | - | 23,396 | 20,000 | 25,671 | 30,000 |
| 515 41 40 06 | External Legal Services - Historic Preservation | - | - | - | 1,525 | 1,000 |
| 515 45 40 00 | External Legal Services - Claims & Litigation | - | 5,043 | - | 1,008 | 1,500 |
| 517 70 40 01 | Unemployment Compensation | - | - | - | 3,000 | 5,000 |
| 518 30 10 00 | Central Services - Salaries & Wages | 85,000 | 81,302 | 74,750 | 83,652 | 75,172 |
| 518 30 20 00 | Central Services - Personnel Benefits | 42,500 | 29,262 | 30,800 | 30,323 | 33,751 |
| 518 30 30 00 | Central Services - Supplies For Consumption & Resale | - | - | - | 49 | - |
| 518 30 31 00 | Central Services - Office & Operating Supplies | 7,350 | 4,553 | 7,500 | 1,981 | 2,000 |
| 518 30 35 00 | Central Services - Small Tools & Equipment | 3,000 | 1,300 | 3,000 | - | 1,000 |
| 518 30 40 00 | Central Services - Services & Pass-Through Payments | - | 229 | - | 142 | - |
| 518 30 41 00 | Central Services - Professional Services | 1,000 | 14,939 | 1,000 | 12,839 | 10,000 |
| 518 30 42 00 | Central Services - Communications | 6,000 | 4,627 | 6,000 | 5,020 | 6,000 |
| 518 30 43 00 | Central Services - Travel | 1,000 | - | 1,000 | 32 | 1,000 |
| 518 30 45 00 | Central Services - Operating Rentals & Leases | - | 1,220 | 1,500 | 894 | 1,000 |
| 518 30 46 00 | Central Services - Insurance | 60,000 | 49,910 | 62,500 | - | 50,741 |
| 518 30 47 00 | Central Services - Utility Services | 11,625 | 11,157 | 12,000 | 13,342 | 15,000 |
| 518 30 48 00 | Central Services - Repairs & Maintenance | 7,800 | 4,356 | 8,000 | 968 | 4,000 |
| 518 30 49 00 | Central Services - Miscellaneous | 1,000 | 9,386 | 1,000 | 5,120 | 10,000 |
| 521 20 40 00 | Law Enforcement - Services And Pass Through Payments | 420,312 | 420,312 | 251,270 | 254,616 | 263,600 |
| 521 20 40 02 | Law Enforcement Contract Payments | - | - | 67,000 | 63,654 | 65,900 |
| 524 60 10 00 | Code Enforcement - Salaries & Wages | 5,000 | 4,380 | 18,200 | 13,394 | 24,095 |
| 524 60 20 00 | Code Enforcement - Personnel Benefits | 2,500 | 1,146 | 6,150 | 4,391 | 12,133 |
| 524 60 30 00 | Code Enforcement - Supplies For Consumption & Resale | 250 | 65 | 250 | 67 | 100 |
| 524 60 40 00 | Code Enforcement - Services & Pass-Through Payments | 2,500 | 2,606 | 2,500 | 2,394 | 2,500 |
| 542 30 10 00 | Roadway - Salaries & Wages | 60,000 | 54,332 | 64,000 | 59,829 | 58,142 |
| 542 30 10 01 | Argonne Project - Salaries & Wages | 8,000 | 6,661 | 5,750 | 19,565 | - |
| 542 30 20 00 | Roadway - Personnel Benefits | 27,500 | 22,129 | 22,550 | 22,783 | 25,477 |
| 542 30 20 01 | Argonne Project - Personnel Benefits | 3,500 | 2,416 | 1,300 | 4,514 | - |
| 542 30 30 01 | Argonne Project - Supplies | - | 22 | - | - | - |
| 542 30 31 00 | Roadway - Office & Operating Supplies | 7,500 | 2,614 | 7,750 | 8,756 | 8,000 |
| 542 30 32 00 | Roadway - Fuel Consumed | 1,575 | 1,591 | 1,600 | 1,481 | 1,500 |
| 542 30 35 00 | Roadway - Small Tools And Minor Equipment | 1,750 | 1,395 | 2,750 | 3,005 | 3,000 |
| 542 30 41 00 | Roadway - Professional Services | 15,000 | 22,585 | 15,000 | 39,587 | 15,000 |
| 542 30 41 01 | Roadway - Traffic Calming Services | - | 1,908 | - | - | - |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|--------------|---|--------|--------|--------|-----------|--------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 542 30 42 00 | Roadway - Communications | 2,750 | 2,645 | 2,750 | 3,862 | 3,000 |
| 542 30 43 00 | Roadway - Travel | 250 | - | 250 | - | 250 |
| 542 30 45 00 | Roadway - Operating Rentals & Leases | - | 2,005 | 8,500 | 1,672 | 4,000 |
| 542 30 46 00 | Roadway - Insurance | - | 20,372 | 29,000 | - | 19,675 |
| 542 30 47 00 | Roadway - Utility Services | 12,750 | 12,315 | 12,500 | 6,505 | 9,000 |
| 542 30 48 00 | Roadway - Repairs & Maintenance | 6,000 | 10,632 | 10,000 | 4,530 | 10,000 |
| 542 30 48 01 | Roadway - Asphalt Patching & Crack Seal | 35,000 | 35,942 | 15,003 | - | 50,000 |
| 542 30 48 02 | Roadway - Crack Sealing Area 4 | - | - | 5,000 | - | 5,000 |
| 542 30 48 03 | Roadway - Asphalt Patching | - | - | 34,997 | - | 30,000 |
| 542 30 49 00 | Roadway - Miscellaneous | 7,000 | 5,654 | 7,500 | 9,215 | 7,500 |
| 542 40 10 00 | Drainage - Salaries & Wages | - | 94 | 1,000 | - | - |
| 542 40 20 00 | Drainage - Personnel Benefits | - | 28 | 500 | 1 | - |
| 542 40 30 00 | Drainage - Supplies For Consumption & Resale | 2,000 | - | - | - | - |
| 542 40 40 00 | Drainage - Services & Pass-Through Payments | 15,000 | 12,504 | 30,000 | - | 30,000 |
| 542 61 30 00 | Sidewalks - Supplies For Consumption | - | - | - | 837 | 1,000 |
| 542 61 40 00 | Sidewalks - Services & Pass-Through Payments | 5,000 | - | 40,000 | 2,984 | 25,000 |
| 542 62 10 00 | Special Purpose Paths - Salaries & Wages | 28,000 | 26,011 | 36,150 | 36,902 | 36,164 |
| 542 62 20 00 | Special Purpose Paths - Personnel Benefits | 18,500 | 11,837 | 17,000 | 15,126 | 17,335 |
| 542 62 31 00 | Special Purpose Paths - Operating Supplies | 5,000 | 3,753 | 4,000 | 2,747 | 2,500 |
| 542 62 32 00 | Special Purpose Paths - Fuel Consumed | 750 | 703 | 750 | 171 | 750 |
| 542 62 35 00 | Special Purpose Paths - Small Tools & Equipment | 500 | 553 | 750 | - | 750 |
| 542 62 40 00 | Special Purpose Paths - Services & Pass-Through Payments | - | 113 | - | 33 | - |
| 542 62 42 00 | Special Purpose Paths - Communication | 450 | 404 | 500 | 667 | 500 |
| 542 62 45 00 | Special Purpose Paths - Operating Rentals & Leases | 200 | - | - | - | - |
| 542 62 47 00 | Special Purpose Paths - Public Utility | 2,000 | 1,794 | 2,250 | 4,459 | 6,000 |
| 542 62 48 00 | Special Purpose Paths - Repair & Maintenance | 5,000 | 2,930 | 2,500 | 1,124 | 2,000 |
| 542 62 49 00 | Special Purpose Paths - Miscellaneous | 200 | 515 | 250 | - | 250 |
| 542 63 40 00 | Street Lighting - Services & Pass-Through Payments | 17,500 | 14,986 | 17,500 | 25,609 | 25,000 |
| 542 64 30 00 | Traffic Control Devices - Supplies For Consumption & Resale | 2,000 | 2,959 | 3,000 | - | 2,000 |
| 542 64 40 00 | Traffic Control Devices - Services & Pass-Through Payments | 15,000 | 27,806 | 15,000 | 35,568 | 20,000 |
| 542 65 40 00 | Parking Facilities - Services & Pass-Through Payments | 16,000 | 16,295 | 18,500 | 16,139 | 18,500 |
| 542 66 10 00 | Snow & Ice Control - Salaries & Wages | 23,000 | 11,247 | 20,500 | 16,084 | 16,490 |
| 542 66 20 00 | Snow & Ice Control - Personnel Benefits | 12,500 | 5,250 | 6,750 | 6,413 | 7,343 |
| 542 66 30 00 | Snow & Ice Control - Supplies For Consumption & Resale | 7,500 | 6,741 | 7,500 | 8,097 | 10,000 |
| 542 66 40 00 | Snow & Ice Control - Services & Pass-Through Payments | 5,000 | 424 | 5,000 | 435 | 5,000 |
| 542 67 10 00 | Leaf Program - Salaries & Wages | 25,000 | 14,140 | 16,000 | 5,349 | 14,786 |
| 542 67 20 00 | Leaf Program - Personnel Benefits | 12,500 | 5,064 | 7,000 | 3,037 | 6,707 |
| 542 67 30 01 | Leaf Program - Supplies For Consumption & Resale | 2,000 | 1,448 | 2,000 | 1,246 | 2,000 |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|--------------|--|------------------|------------------|------------------|------------------|------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 542 67 40 01 | Leaf Program - Services & Pass-Through Payments | 2,000 | 1,476 | 2,000 | 399 | 2,000 |
| 542 67 40 02 | Street Cleaning - Services & Pass-Through Payments | 25,000 | 26,711 | 27,500 | 28,375 | 27,500 |
| 542 69 10 00 | Street Trees - Salaries & Wages | 5,000 | 7,790 | 12,500 | 8,420 | 12,144 |
| 542 69 20 00 | Street Trees - Personnel Benefits | 2,500 | 3,228 | 6,000 | 2,628 | 6,317 |
| 542 69 30 00 | Street Trees - Supplies For Consumption & Resale | 500 | 11 | 500 | 26 | 500 |
| 542 69 40 00 | Street Trees - Services & Pass-Through Payments | 80,000 | 3,005 | 5,000 | 3,094 | 5,000 |
| 553 70 40 00 | Pollution Control & Remediation - Services & Pass-Through Payments | 4,728 | 4,728 | 4,833 | 4,833 | 4,139 |
| 554 30 40 00 | Animal Control - Services & Pass-Through Payments | 10,000 | 7,707 | 10,000 | 8,110 | 10,000 |
| 558 60 10 00 | Planning - Salaries & Wages | 7,500 | 14,453 | 25,000 | 21,244 | 33,710 |
| 558 60 20 00 | Planning - Personnel Benefits | 2,500 | 3,387 | 9,250 | 7,661 | 18,240 |
| 558 60 30 00 | Planning - Supplies For Consumption & Resale | 250 | 140 | 250 | 76 | 250 |
| 558 60 40 00 | Planning - Services & Pass-Through Payments | 50,000 | 66,474 | 50,000 | 75,609 | 75,000 |
| 558 60 40 01 | Planning - Services & Pass Through Payments | | | 30,000 | 38,857 | 40,000 |
| 558 60 40 02 | Planning Services & Pass Through - PUG | 40,000 | 22,489 | - | - | - |
| 558 60 42 00 | Planning - Communications | | | - | 435 | 500 |
| 566 00 40 00 | Chemical Dependency Services | 750 | 414 | 750 | 189 | 500 |
| 576 20 10 00 | Swimming Pools - Salaries & Wages | 10,000 | 10,012 | 14,000 | 7,828 | 14,159 |
| 576 20 20 00 | Swimming Pools - Personnel Benefits | 1,300 | 1,724 | 3,600 | 722 | 3,274 |
| 576 20 30 00 | Swimming Pools - Supplies For Consumption & Resale | 3,900 | 3,837 | 2,000 | 971 | 1,000 |
| 576 20 40 00 | Swimming Pools - Services & Pass-Through Payments | 650 | 693 | 1,000 | 1,253 | 1,500 |
| 576 80 10 00 | General Parks - Salaries & Wages | 85,000 | 54,833 | 79,000 | 63,597 | 83,173 |
| 576 80 20 00 | General Parks - Personnel Benefits | 37,500 | 25,715 | 32,000 | 26,795 | 34,450 |
| 576 80 31 00 | General Parks - Office & Operating Supplies | 10,000 | 8,469 | 10,000 | 13,796 | 10,000 |
| 576 80 32 00 | General Parks - Fuel Consumed | 2,250 | 1,888 | 2,000 | 1,543 | 2,000 |
| 576 80 35 00 | General Parks - Small Tools And Minor Equipment | 1,500 | 4,599 | 1,500 | 2,327 | 2,500 |
| 576 80 40 00 | General Parks - Services & Pass-Through Payments | - | 36 | - | 786 | 1,000 |
| 576 80 41 00 | General Parks - Professional Services | 1,750 | 6,929 | 15,000 | 4,657 | 7,500 |
| 576 80 42 00 | General Parks - Communications | 1,500 | 1,321 | 1,250 | 2,677 | 2,500 |
| 576 80 45 00 | General Parks - Operating Rentals & Leases | 250 | 1,126 | 1,000 | 998 | 1,000 |
| 576 80 47 00 | General Parks - Utility Services | 10,000 | 15,410 | 12,000 | 19,601 | 17,000 |
| 576 80 48 00 | General Parks - Repairs & Maintenance | 5,000 | 3,687 | 7,500 | 3,636 | 7,500 |
| 576 80 49 00 | General Parks - Miscellaneous | 1,500 | 2,788 | 2,500 | 2,495 | 2,500 |
| | SUB-TOTAL EXPENDITURES | 1,869,515 | 1,688,903 | 1,801,603 | 1,717,656 | 1,989,893 |
| 594 11 60 01 | Capital Expenditures - Council Chambers AV Upgrade | 6,000 | 5,179 | | | |
| 594 18 60 01 | Capital Expenditures - City Hall Elevator | 24,000 | 24,679 | | | |
| 594 18 60 02 | Capital Expenditures - City Hall Painting | - | - | 10,000 | - | 10,000 |
| 594 42 60 01 | Capital Expenditures - Argonne Congestion Relief | 400,000 | 405,030 | 3,743,388 | 3,547,000 | 989,288 |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|---------------|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 594 42 60 02 | Capital Expenditures - City Hall Elevator | 9,900 | 10,856 | | | |
| 594 42 60 02A | Capital Expenditures - Asphalt Shop Area | | | 7,500 | - | - |
| 594 42 60 03 | Capital Expenditures - City Hall Painting | - | - | 10,000 | - | 10,000 |
| 594 42 60 04 | Capital Expenditures - Dirt Screen | 2,500 | 3,231 | | | |
| 594 42 60 04A | Capital Expenditures - Dryland Hydroseeding - Trail | | | 8,000 | - | - |
| 594 42 60 05 | Capital Expenditures - Drywell Rehabilitation | | | 30,000 | - | 30,000 |
| 594 42 60 06 | Capital Expenditures - Lean To At Butler | - | - | 9,000 | - | - |
| 594 42 60 06A | Capital Expenditures - Empire Chip Seal, Striping & Speed Humps | | | 80,000 | 70,192 | - |
| 594 42 60 07 | Capital Expenditures - Material Containment Bins | - | - | 2,000 | - | 2,000 |
| 594 42 60 09 | Capital Expenditures - Vegetation Replacement - Trail | | | 6,000 | - | 6,000 |
| 594 42 60 10 | Capital Expenditures - Pull Behind Compressor | 20,000 | 16,493 | | | |
| 594 42 60 11 | Capital Expenditures - Tree Pruning, Removal & Replacement | 80,000 | 39,901 | | | |
| 594 42 60 12 | Capital Expenditures -Traffic Calming | 7,500 | 6,938 | - | - | 75,000 |
| 594 42 60 13 | Capital Expenditure - Argonne Rd Rehab - TIB | 50,000 | 66,045 | | | |
| 594 42 60 14 | Capital Expenditure - Argonne Public Outreach | 25,000 | 49,300 | | | |
| 594 42 60 15 | Capital Expenditures - Flashing School Signs | | | - | - | 40,000 |
| 594 42 60 16 | Dalton Avenue Sidewalks | | | - | - | 1,225,400 |
| 594 76 60 01 | Capital Expenditures - Dirt Screen | 2,500 | 2,327 | | | |
| 594 76 60 01 | Capital Expenditures - Asphalt Shop Area | | | 7,500 | - | - |
| 594 76 60 03 | Capital Expenditures - Lean To At Butler | - | - | 9,000 | - | - |
| 594 76 60 04 | Capital Expenditures - Material Containment Bins | - | - | 2,000 | - | 2,000 |
| 594 76 60 05 | Capital Expenditures - Pull Behind Compressor | 13,750 | 11,216 | | | |
| 594 76 60 06 | Capital Expenditures - Tree Pruning, Removal & Replacement | 10,000 | 14,277 | | | |
| 594 76 60 07 | Capital Expenditures - Millwood Park Entry Sign | 15,000 | 9,973 | | | |
| 594 76 60 08 | Capital Expenditures - Playground Equipment Replacement | | | 15,000 | - | - |
| 594 76 60 09 | Capital Expenditures - Splash Pad Rehabilitation | | | 8,000 | - | 8,000 |
| 595 76 60 10 | Capital Expenditures - River Access Sargent | | | - | - | 40,000 |
| 597 00 00 01 | Transfers-Out - Unemployment Compensation | 1,552 | 1,552 | 130 | - | - |
| | SUB-TOTAL OTHER DECREASE | \$ 667,702 | \$ 664,557 | \$ 3,947,518 | \$ 3,617,192 | \$ 2,437,688 |
| | TOTAL EXPENDITURES / DECREASES | 2,537,217 | 2,353,460 | 5,749,121 | 5,334,848 | 4,427,581 |
| | INCREASE / (DECREASE) IN CASH | (258,245) | (194,784) | (519,629) | (1,832,255) | 1,583,589 |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|---|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| FUND 301 CAPITAL PROJECTS FUND <i>{Note: Some totals do not exactly match the summary page due to rounding.}</i> | | | | | | |
| 318 34 00 01 | REET 1 - First Quarter Percent | 30,000 | 35,368 | 25,000 | 32,903 | 34,055 |
| 361 10 05 00 | Investment Interest | - | - | - | - | - |
| INCREASE / (DECREASE) IN CASH | | \$ 30,000 | \$ 35,368 | \$ 25,000 | \$ 32,903 | \$ 34,055 |
| FUND 302 SPECIAL CAPITAL PROJECTS FUND | | | | | | |
| 318 35 00 02 | REET 2 - Second Quarter Percent | 30,000 | 35,368 | 25,000 | 32,903 | 34,055 |
| 361 10 00 05 | Investment Interest | - | - | - | - | - |
| INCREASE / (DECREASE) IN CASH | | \$ 30,000 | \$ 35,368 | \$ 25,000 | \$ 32,903 | \$ 34,055 |
| FUND 401 UTILITY (Water & Sewer) OPERATING FUND | | | | | | |
| REVENUES | | | | | | |
| 322 10 00 34 | Water Permit | - | 75 | - | - | - |
| 322 10 00 35 | Sewer Permit | - | 450 | - | - | - |
| 343 40 00 01 | Water Sales & Services | 265,924 | 277,004 | 263,500 | 281,898 | 291,764 |
| 343 40 00 02 | Water Sales & Services - Consumption | 92,600 | 93,039 | 85,000 | 102,717 | 106,312 |
| 343 40 00 03 | Water Sales & Services - Penalties & Service Calls | 5,000 | 3,089 | 5,000 | 2,763 | 2,860 |
| 343 40 00 04 | Water Capital Improvement Fee | 53,940 | 53,637 | 69,840 | 60,378 | 62,491 |
| 343 50 00 01 | Sewer Services - City | 230,000 | 220,966 | 205,254 | 252,693 | 261,537 |
| 343 50 00 02 | Sewer Services - County Treatment | 210,000 | 195,842 | 316,800 | 261,925 | 316,800 |
| 343 50 00 03 | Sewer Interest Charges | - | 38 | - | 107 | 150 |
| 361 10 00 04 | Investment Earnings | 5,000 | 35,702 | 3,000 | - | - |
| 368 10 00 34 | Special Assessments - Capital - Water | - | 50 | - | 67 | 200,000 |
| TOTAL REVENUES | | \$ 862,464 | \$ 879,892 | \$ 948,394 | \$ 962,548 | \$ 1,241,914 |
| 534 00 10 00 | Water Utilities - Salaries & Wages | 135,000 | 131,434 | 143,000 | 113,740 | 149,226 |
| 534 00 20 00 | Water Utilities - Personnel Benefits | 50,000 | 48,795 | 62,500 | 46,730 | 72,719 |
| 534 00 31 00 | Water Utilities - Office & Operating Supplies | 5,000 | 9,844 | 7,500 | 4,786 | 5,000 |
| 534 00 32 00 | Water Utilities - Fuel Consumed | 1,250 | 3,469 | 1,250 | 842 | 1,000 |
| 534 00 34 00 | Water Utilities - Supplies Purchased For Inventory Or Resale | 10,000 | 12,264 | 15,000 | 136 | 1,000 |
| 534 00 35 00 | Water Utilities - Small Tools And Minor Equipment | 2,500 | 1,360 | 2,500 | 1,306 | 1,500 |
| 534 00 41 00 | Water Utilities - Professional Services | 50,000 | 60,042 | 40,000 | 77,316 | 58,000 |
| 534 00 42 00 | Water Utilities - Communications | 7,500 | 7,386 | 7,500 | 7,266 | 7,500 |
| 534 00 43 00 | Water Utilities - Travel | 500 | - | 500 | - | 500 |
| 534 00 44 00 | Water Utilities - Taxes And Operating Assessments | 24,750 | 23,604 | 25,000 | 21,888 | 25,000 |
| 534 00 45 00 | Water Utilities - Operating Rentals & Leases | 3,000 | 2,297 | 3,000 | 2,511 | 3,000 |
| 534 00 46 00 | Water Utilities - Insurance | 17,500 | 21,390 | 20,000 | - | 19,675 |
| 534 00 47 00 | Water Utilities - Utility Services | 45,000 | 53,619 | 45,000 | 72,092 | 70,000 |
| 534 00 48 00 | Water Utilities - Repairs & Maintenance | 15,000 | 24,795 | 25,000 | 21,215 | 25,000 |
| 534 00 49 00 | Water Utilities - Miscellaneous | 20,000 | 14,004 | 20,000 | 23,773 | 25,000 |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 535 00 10 00 | Sewer Utilities - Salaries & Wages | 83,000 | 83,120 | 94,000 | 76,870 | 101,093 |
| 535 00 20 00 | Sewer Utilities - Personnel Benefits | 30,500 | 31,212 | 38,000 | 31,598 | 50,664 |
| 535 00 31 00 | Sewer Utilities - Office & Operating Supplies | 3,000 | 1,807 | 3,000 | 2,171 | 3,000 |
| 535 00 32 00 | Sewer Utilities - Fuel Consumed | 1,250 | 847 | 1,250 | 861 | 1,250 |
| 535 00 35 00 | Sewer Utilities - Small Tools And Minor Equipment | 1,000 | 1,389 | 1,250 | 781 | 1,250 |
| 535 00 41 00 | Sewer Utilities - Professional Services | 5,000 | 11,942 | 7,500 | 27,381 | 10,000 |
| 535 00 42 00 | Sewer Utilities - Communications | 5,000 | 6,567 | 6,000 | 7,162 | 7,500 |
| 535 00 43 00 | Sewer Utilities - Travel | 250 | - | 250 | - | 250 |
| 535 00 44 00 | Sewer Utilities - Taxes And Operating Assessments | 10,000 | 7,982 | 10,000 | 9,665 | 10,000 |
| 535 00 45 00 | Sewer Utilities - Operating Rentals & Leases | 1,500 | 860 | 1,000 | 1,843 | 2,000 |
| 535 00 46 00 | Sewer Utilities - Insurance | 15,000 | 10,186 | 17,500 | - | 13,462 |
| 535 00 47 00 | Sewer Utilities - Utility Services | 5,000 | 4,749 | 5,000 | 6,099 | 7,500 |
| 535 00 47 01 | Sewer Utilities - County Treatment | 210,000 | 212,392 | 316,800 | 244,226 | 316,800 |
| 535 00 48 00 | Sewer Utilities - Repairs & Maintenance | 25,000 | 11,355 | 20,000 | 7,274 | 10,000 |
| 535 00 49 00 | Sewer Utilities - Miscellaneous | 10,000 | 7,647 | 10,000 | 16,353 | 15,000 |
| 591 34 70 00 | Debt Repayment - DWSRF Loan Repayment | 18,500 | 18,225 | 18,500 | 18,225 | 18,225 |
| 592 34 80 00 | Debt Service: Interest - DWSRF Loan Interest | 4,000 | 3,280 | 4,000 | 3,007 | 2,706 |
| 597 00 00 34 | Transfers-Out - Unemployment Compensation | 473 | 473 | 67 | - | - |
| 597 00 00 35 | Transfers-Out - Unemployment Compensation | 225 | 225 | 49 | - | - |
| SUB-TOTAL EXPENDITURES | | \$ 815,698 | \$ 828,561 | \$ 971,916 | \$ 847,117 | \$ 1,034,820 |
| 594 34 60 01 | Capital Expenditures - Abandon Trent Line Dale To Sargent | 40,000 | 36,269 | - | - | - |
| 594 34 60 01A | Capital Expenditures - Asphalt Shop Area | | | 7,500 | - | - |
| 594 34 60 02 | Capital Expenditures - City Hall Elevator | 10,000 | 10,947 | - | - | - |
| 594 34 60 03 | Capital Expenditures - City Hall Painting | - | - | 10,000 | - | 10,000 |
| 594 34 60 04 | Capital Expenditures - Dirt Screen | 2,500 | 5,428 | - | - | - |
| 594 34 60 05 | Capital Expenditures - Generator Installation | 16,000 | 15,800 | - | - | - |
| 594 34 60 05A | Capital Expenditures - Water System Plan Update | | | 25,000 | 1,000 | - |
| 594 34 60 06 | Capital Expenditures - Grace Waterline Replacement | 175,000 | 175,000 | - | - | - |
| 594 34 60 06 | Capital Expenditures - Environmental & Design - Cast Replacement | | | 200,000 | - | - |
| 594 34 60 07 | Capital Expenditures - Lean To At Butler | - | - | 9,000 | - | - |
| 594 34 60 08 | Capital Expenditures - Material Containment Bins At Butler | - | - | 2,000 | - | 2,000 |
| 594 34 60 09 | Capital Expenditures - Pull Behind Compressor | 6,250 | 5,278 | - | - | - |
| NEW | Capital Expenditures - Water Meter Replacements | | | - | - | 20,000 |
| NEW | Capital Expenditures - Water Structure Improvements | | | - | - | 23,000 |
| NEW | Capital Expenditures - Water Well Improvements | | | - | - | 28,600 |
| 594 35 60 01 | Capital Expenditures - City Hall Elevator | 5,500 | 6,553 | - | - | - |
| 594 35 60 01A | Capital Expenditures - Asphalt Shop Area | | | 7,500 | - | - |
| 594 35 60 02 | Capital Expenditures - City Hall Painting | - | - | 10,000 | - | 10,000 |
| 594 35 60 03 | Capital Expenditures - Dirt Screen | 2,500 | 1,939 | - | - | - |
| 594 35 60 04 | Capital Expenditures - Lean To At Butler | - | - | 9,000 | - | - |

2024 - 2026 DETAILED REVENUES, and EXPENDITURES

| BARS | FUND | 2024 | | 2025 | | 2026 |
|--------------|--|---------------------|---------------------|---------------------|-------------------|---------------------|
| | | Budget | Actual | Budget | Estimated | Budget |
| 594 35 60 05 | Capital Expenditures - Material Containment Bins | - | - | 2,000 | - | 2,000 |
| 594 35 60 06 | Capital Expenditures - Replace Control Panel At Lift Station 3 | - | - | 20,000 | - | - |
| | SUB-TOTAL OTHER DECREASES | 257,750 | 257,214 | 302,000 | 1,000 | 95,600 |
| | TOTAL EXPENDITURES / DECREASES | \$ 1,073,448 | \$ 1,085,775 | \$ 1,273,916 | \$ 848,117 | \$ 1,130,420 |
| | INCREASE / (DECREASE) IN CASH | (210,984) | (205,883) | (325,522) | 114,431 | 111,494 |