

2025 PRELIMINARY BUDGET TOTALS

City Of Millwood

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001 General Fund

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 91 00 01	Estimated Beginning Balance - GF	Spendable 1,382,908.00
308 91 00 02	Estimated Beginning Balance - GF Operating Reserve	530,846.00
308 91 00 03	Estimated Beginning Balance - GF Contingency Reserve 12.5%	173,886.00

308 Beginning Cash & Investments	2,087,640.00
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300 Beginning Cash & Investments	2,087,640.00
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310 Taxes

311 Property Tax

311 10 00 00	Property Tax	474,342.00
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311 Property Tax	474,342.00
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313 Retail Sales & Use Taxes

313 11 00 00	Local Retail Sales & Use Tax	800,000.00
313 15 00 00	Special Purpose Sales & Use Tax	28,000.00
313 61 00 00	Brokered Natural Gas Sales & Use Tax	45,000.00
313 71 00 00	Criminal Justice Sales & Use Tax	35,000.00

313 Retail Sales & Use Taxes	908,000.00
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316 Business & Occupation Taxes

316 40 00 01	B & O Tax On Utilities - Gas	30,000.00
316 40 00 02	B & O Taxes On Utilities - Electric	235,000.00
316 40 00 03	B & O Taxes On Utilities - Solid Waste	15,000.00
316 40 00 04	B & O Taxes On Utilities - Phones	5,000.00

040 B&O	285,000.00
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316 81 00 00	Gambling Tax - Punch Boards & Pull Tabs	500.00
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081 Gambling	500.00
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316 Business & Occupation Taxes	285,500.00
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310 Taxes	1,667,842.00
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320 Licenses & Permits

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001 General Fund

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REVENUES

321 Business Licenses & Permits

321 91 00 00	Franchise Fees & Royalties - Cable	24,000.00
321 99 00 00	Other Business Licenses & Permits	7,500.00
321 Business Licenses & Permits		31,500.00

322 Non-Business Licenses & Permits

322 10 00 00	Buildings, Structures & Equipment	1,000.00
322 90 00 00	Other Non-Business Licenses & Permits - ROW	2,000.00
322 Non-Business Licenses & Permits		3,000.00
320 Licenses & Permits		34,500.00

330 Intergovernmental Revenues

334 State Grants

334 03 60 01	State Direct/Indirect Grant From WSDOT - Argonne Congestion CMAQ-4041(016)	3,238,030.00
334 03 80 00	State Award From TIB - Empire Chip Seal & Striping	75,789.00
334 State Grants		3,313,819.00

336 State Shared Revenues, Entitlements & Impact Pay

336 00 71 00	Multimodal Transportation - Cities	2,445.00
336 00 87 00	Motor Vehicle Fuel Tax - City Streets	34,997.00
336 06 21 00	Criminal Justice - Violent Crimes/Population	1,000.00
336 06 25 00	Criminal Justice - Contracted Services	4,283.00
336 06 26 00	Criminal Justice - Special Programs	2,695.00
336 06 42 00	Marijuana Excise Tax Distribution	75,000.00
336 06 51 00	DUI & Other Criminal Justice Assistance	200.00
336 06 94 00	Liquor/Beer Excise Tax	12,628.00
336 06 95 00	Liquor Control Board Profits	14,187.00
336 State Shared Revenues, Entitlements & Impact Payments		147,435.00

330 Intergovernmental Revenues	3,461,254.00
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340 Charges For Goods & Services

345 Natural & Economic Environment

345 83 00 00	Plan Checking Services	1,000.00
345 89 00 00	Other Planning & Development Services	5,000.00

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REVENUES

345 Natural & Economic Environment

345 Natural & Economic Environment	6,000.00
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340 Charges For Goods & Services	6,000.00
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350 Fines & Penalties

357 Criminal Costs

357 37 00 00 District/Municipal Court Cost Recoupments	1,500.00
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357 Criminal Costs	1,500.00
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350 Fines & Penalties	1,500.00
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360 Miscellaneous Revenues

361 Interest & Other Earnings

361 10 00 00 Investment Earnings	2,000.00
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361 40 00 00 Other Interest	2,500.00
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361 Interest & Other Earnings	4,500.00
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362 Rents & Leases

362 00 00 00 Rents & Leases	3,650.00
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362 Rents & Leases	3,650.00
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360 Miscellaneous Revenues	8,150.00
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Fund Revenues:	7,266,886.00
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EXPENDITURES

510 General Government

511 Legislative Activities

511 20 10 00 Planning Commission - Salaries & Wages	3,000.00
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511 20 10 01 Historic Preservation - Salaries & Wages	1,875.00
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511 20 20 00 Planning Commission - Personnel Benefits	300.00
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511 20 20 01 Historic Preservation - Personnel Benefits	200.00
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511 20 30 00 Planning Commission - Supplies For Consumption & Resale	500.00
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511 20 40 00 Planning Commission - Services & Pass-Through Payments	750.00
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EXPENDITURES

511 Legislative Activities

020 Advisory Services	6,625.00
511 30 40 00 Official Publication Services	7,500.00
030 Official Publication Services	7,500.00
511 60 10 00 Council - Salaries & Wages	5,625.00
511 60 20 00 Council - Personnel Benefits	500.00
511 60 30 00 Council - Supplies For Consumption & Resale	500.00
060 Legislative Activities	6,625.00
511 Legislative Activities	20,750.00

512 Judicial Activities

512 52 40 00 Contracted Court Services	5,000.00
512 Judicial Activities	5,000.00

513 Executive Activities

513 10 10 00 Executive Office - Salaries & Wages	9,600.00
513 10 20 00 Executive Office - Personnel Benefits	1,000.00
513 10 30 00 Executive Office - Supplies For Consumption & Resale	500.00
513 10 40 00 Executive Office - Services & Pass-Through Payments	5,000.00
513 Executive Activities	16,100.00

514 Financial, Recording & Election Activities

514 20 10 00 Financial Services - Salaries & Wages	62,500.00
514 20 20 00 Financial Services - Personnel Benefits	22,000.00
514 20 30 00 Financial Services - Supplies For Consumption & Resale	5,500.00
514 20 40 00 Financial Services - Services & Pass-Through Payments	7,500.00
020 Financial Services	97,500.00
514 30 10 00 Recording Services - Salaries & Wages	63,750.00
514 30 20 00 Recording Services - Personnel Benefits	25,550.00
514 30 30 00 Recording Services - Supplies For Consumption & Resale	4,000.00
514 30 40 00 Recording Services - Services & Pass-Through Payments	11,000.00
030 Recording Services	104,300.00
514 Financial, Recording & Election Activities	201,800.00

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001 General Fund

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EXPENDITURES

515 Legal Activities

515 41 40 00	External Legal Services - General	51,500.00
515 41 40 02	External Legal Services - Code Enforcement	17,500.00
515 41 40 03	External Legal Services - Street	36,000.00
515 41 40 04	External Legal Services - Planning	10,000.00
515 41 40 05	External Legal Services - Utilities	20,000.00

515 Legal Activities	135,000.00
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518 Centralized Services

518 30 10 00	Central Services - Salaries & Wages	74,750.00
518 30 20 00	Central Services - Personnel Benefits	30,800.00
518 30 31 00	Central Services - Office & Operating Supplies	7,500.00
518 30 35 00	Central Services - Small Tools & Equipment	3,000.00
518 30 41 00	Central Services - Professional Services	1,000.00
518 30 42 00	Central Services - Communications	6,000.00
518 30 43 00	Central Services - Travel	1,000.00
518 30 45 00	Central Services - Operating Rentals & Leases	1,500.00
518 30 46 00	Central Services - Insurance	62,500.00
518 30 47 00	Central Services - Utility Services	12,000.00
518 30 48 00	Central Services - Repairs & Maintenance	8,000.00
518 30 49 00	Central Services - Miscellaneous	1,000.00

518 Centralized Services	209,050.00
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510 General Government	587,700.00
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520 Public Safety

521 Law Enforcement Activities

521 20 40 00	Law Enforcement - Services And Pass Through Payments	318,270.00
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521 Law Enforcement Activities	318,270.00
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524 Protective Inspection Services

524 60 10 00	Code Enforcement - Salaries & Wages	18,200.00
524 60 20 00	Code Enforcement - Personnel Benefits	6,150.00
524 60 30 00	Code Enforcement- Supplies For Consumption & Resale	250.00
524 60 40 00	Code Enforcement - Services & Pass-Through Payments	2,500.00

524 Protective Inspection Services	27,100.00
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520 Public Safety	345,370.00
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001 General Fund

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EXPENDITURES

540 Transportation

542 Roads/Street Maintenance

542 30 10 00	Roadway - Salaries & Wages	64,000.00
542 30 10 01	Argonne Project - Salaries & Wages	5,750.00
542 30 20 00	Roadway - Personnel Benefits	22,550.00
542 30 20 01	Argonne Project - Personnel Benefits	1,300.00
542 30 31 00	Roadway - Office & Operating Supplies	7,750.00
542 30 32 00	Roadway - Fuel Consumed	1,600.00
542 30 35 00	Roadway - Small Tools And Minor Equipment	2,750.00
542 30 41 00	Roadway - Professional Services	15,000.00
542 30 42 00	Roadway - Communications	2,750.00
542 30 43 00	Roadway - Travel	250.00
542 30 45 00	Roadway - Operating Rentals & Leases	8,500.00
542 30 46 00	Roadway - Insurance	29,000.00
542 30 47 00	Roadway - Utility Services	12,500.00
542 30 48 00	Roadway - Repairs & Maintenance	10,000.00
542 30 48 01	Roadway - Asphalt Patching	50,000.00
542 30 48 02	Roadway - Crack Sealing Area 4	5,000.00
542 30 49 00	Roadway - Miscellaneous	7,500.00

030 Roadway	246,200.00
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542 40 10 00	Drainage - Salaries & Wages	1,000.00
542 40 20 00	Drainage - Personnel Benefits	500.00
542 40 40 00	Drainage - Services & Pass-Through Payments	30,000.00

040 Drainage	31,500.00
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542 61 40 00	Sidewalks - Services & Pass-Through Payments	40,000.00
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061 Sidewalks	40,000.00
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542 62 10 00	Special Purpose Paths - Salaries & Wages	36,150.00
542 62 20 00	Special Purpose Paths - Personnel Benefits	17,000.00
542 62 31 00	Special Purpose Paths - Operating Supplies	4,000.00
542 62 32 00	Special Purpose Paths - Fuel Consumed	750.00
542 62 35 00	Special Purpose Paths - Small Tools & Equipment	750.00
542 62 42 00	Special Purpose Paths - Communication	500.00
542 62 47 00	Special Purpose Paths - Public Utility	2,250.00
542 62 48 00	Special Purpose Paths - Repair & Maintenance	2,500.00
542 62 49 00	Special Purpose Paths - Miscellaneous	250.00

062 Special Purpose Paths	64,150.00
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542 63 40 00	Street Lighting - Services & Pass-Through Payments	17,500.00
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063 Street Lighting	17,500.00
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EXPENDITURES

542 Roads/Street Maintenance

542 64 30 00	Traffic Control Devices - Supplies For Consumption & Resale	3,000.00
542 64 40 00	Traffic Control Devices - Services & Pass-Through Payments	15,000.00

064 Traffic Control Devices	18,000.00
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542 65 40 00	Parking Facilities - Services & Pass-Through Payments	18,500.00
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065 Parking Facilities	18,500.00
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542 66 10 00	Snow & Ice Control - Salaries & Wages	20,500.00
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542 66 20 00	Snow & Ice Control - Personnel Benefits	6,750.00
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542 66 30 00	Snow & Ice Control - Supplies For Consumption & Resale	7,500.00
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542 66 40 00	Snow & Ice Control - Services & Pass-Through Payments	5,000.00
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066 Snow & Ice Control	39,750.00
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542 67 10 00	Leaf Program - Salaries & Wages	16,000.00
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542 67 20 00	Leaf Program - Personnel Benefits	7,000.00
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542 67 30 01	Leaf Program - Supplies For Consumption & Resale	2,000.00
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542 67 40 01	Leaf Program - Services & Pass-Through Payments	2,000.00
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542 67 40 02	Street Cleaning - Services & Pass-Through Payments	27,500.00
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067 Street Cleaning	54,500.00
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542 69 10 00	City Street Trees - Salaries & Wages	12,500.00
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542 69 20 00	City Street Trees - Personnel Benefits	6,000.00
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542 69 30 00	City Street Trees - Supplies For Consumption & Resale	500.00
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542 69 40 00	City Street Trees - Services & Pass-Through Payments	5,000.00
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069 Other Traffic & Pedestrian Services	24,000.00
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542 Roads/Street Maintenance	554,100.00
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540 Transportation	554,100.00
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550 Natural & Economic Environment

553 Conservation

553 70 40 00	Pollution Control & Remediation - Services & Pass-Through Payments	4,833.00
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553 Conservation	4,833.00
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554 Environmental Services

554 30 40 00	Animal Control - Services & Pass-Through Payments	10,000.00
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001 General Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

554 Environmental Services

554 Environmental Services	10,000.00
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558 Community Planning & Economic Development

558 60 10 00	Planning - Salaries & Wages	25,000.00
558 60 20 00	Planning - Personnel Benefits	9,250.00
558 60 30 00	Planning - Supplies For Consumption & Resale	250.00
558 60 40 00	Planning - Services & Pass-Through Payments	50,000.00
558 60 40 01	Planning - Services & Pass Through Payments	30,000.00

558 Community Planning & Economic Development	114,500.00
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550 Natural & Economic Environment	129,333.00
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560 Social Services

566 Chemical Dependency Services

566 00 40 00	Chemical Dependency Services	750.00
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566 Chemical Dependency Services	750.00
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560 Social Services	750.00
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570 Culture & Recreation

576 Park Facilities

576 20 10 00	Swimming Pools - Salaries & Wages	14,000.00
576 20 20 00	Swimming Pools - Personnel Benefits	3,600.00
576 20 30 00	Swimming Pools - Supplies For Consumption & Resale	2,000.00
576 20 40 00	Swimming Pools - Services & Pass-Through Payments	1,000.00

020 Swimming Pools	20,600.00
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576 80 10 00	General Parks - Salaries & Wages	79,000.00
576 80 20 00	General Parks - Personnel Benefits	32,000.00
576 80 31 00	General Parks - Office & Operating Supplies	10,000.00
576 80 32 00	General Parks - Fuel Consumed	2,000.00
576 80 35 00	General Parks - Small Tools And Minor Equipment	1,500.00
576 80 41 00	General Parks - Professional Services	15,000.00
576 80 42 00	General Parks - Communications	1,250.00
576 80 45 00	General Parks - Operating Rentals & Leases	1,000.00
576 80 47 00	General Parks - Utility Services	12,000.00
576 80 48 00	General Parks - Repairs & Maintenance	7,500.00

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001 General Fund

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EXPENDITURES

576 Park Facilities

576 80 49 00	General Parks - Miscellaneous	2,500.00
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080 General Parks	163,750.00
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576 Park Facilities	184,350.00
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570 Culture & Recreation	184,350.00
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590 Debt, Capital Outlay, and Other Financing Uses

594 Capital Expenditures

594 18 60 01	Capital Expenditures - City Hall Painting	10,000.00
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018 Centralized Services	10,000.00
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594 42 60 01	Capital Expenditures - Argonne Congestion Relief	3,743,388.00
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594 42 60 02	Capital Expenditures - Asphalt Shop Area	7,500.00
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594 42 60 03	Capital Expenditures - City Hall Painting	10,000.00
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594 42 60 04	Capital Expenditures - Dryland Hydroseeding - Trail	8,000.00
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594 42 60 05	Capital Expenditures - Drywell Rehabilitation	30,000.00
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594 42 60 06	Capital Expenditures - Empire Chip Seal & Striping	80,000.00
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594 42 60 07	Capital Expenditures - Lean To At Butler	9,000.00
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594 42 60 08	Capital Expenditures - Material Containment Bins	2,000.00
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594 42 60 09	Capital Expenditures - Vegetation Replacement - Trail	6,000.00
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042 Roads/Streets Ordinary Operations	3,895,888.00
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594 76 60 01	Capital Expenditures - Asphalt Shop Area	7,500.00
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594 76 60 02	Capital Expenditures - Lean To At Butler	9,000.00
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594 76 60 03	Capital Expenditures - Material Containment Bins	2,000.00
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594 76 60 04	Capital Expenditures - Playground Equipment Replacement	15,000.00
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594 76 60 05	Capital Expenditures - Splash Pad Rehabilitation	8,000.00
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076 Park Facilities	41,500.00
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594 Capital Expenditures	3,947,388.00
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590 Debt, Capital Outlay, and Other Financing Uses	3,947,388.00
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597 Other Financing Uses

597 Transfers-Out

597 00 00 01	Transfers-Out - Unemployment Compensation	130.00
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001 General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

597 Transfers-Out

597 Transfers-Out 130.00

597 Other Financing Uses 130.00

Fund Expenditures: 5,749,121.00

Excess/Deficit: 1,517,765.00

Spendable Ending Balance 813,033.00

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099 Unemployment Compensation

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 91 99 01 Beginning Balance - Unemployment Reserve

Non Spendable 51,182.00

308 Beginning Cash & Investments

51,182.00

300 Beginning Cash & Investments

51,182.00

390 Other Financing Sources

397 Transfers-In

397 00 00 01 Transfer In - Unemployment Compensation General

130.00

397 00 00 03 Transfer In - Unemployment Compensation Water

67.00

397 00 00 04 Transfer In - Unemployment Compensation Sewer

49.00

397 Transfers-In

246.00

390 Other Financing Sources

246.00

Fund Revenues:

51,428.00

Excess/Deficit:

51,428.00

2025 PRELIMINARY BUDGET TOTALS

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301 Capital Projects Fund 01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 03 01 Beginning Balance - REET 1 Restricted Use 400,098.00

308 Beginning Cash & Investments 400,098.00

300 Beginning Cash & Investments 400,098.00

310 Taxes

318 Other Taxes

318 34 00 01 REET 1 - First Quarter Percent 25,000.00

318 Other Taxes 25,000.00

310 Taxes 25,000.00

Fund Revenues: 425,098.00

Excess/Deficit: 425,098.00

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302 Special Capital Projects Fund 01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 03 02 Beginning Balance - REET 2 404,893.00

308 Beginning Cash & Investments 404,893.00

300 Beginning Cash & Investments 404,893.00

310 Taxes

318 Other Taxes

318 35 00 02 REET 2 - Second Quarter Percent 25,000.00

318 Other Taxes 25,000.00

310 Taxes 25,000.00

Fund Revenues: 429,893.00

Excess/Deficit: 429,893.00

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401 Utility Fund

01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 04 01	Beginning Balance - Water Operating Reserve (12.5%OE)	53,293.00
308 31 04 02	Beginning Balance - Water Capital & Emergency Reserve	99,000.00
308 31 04 03	Beginning Balance - Water Loan Payment Reserve	22,500.00

031 Restricted Cash and Investments	174,793.00
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308 41 04 01	Beginning Balance - Sewer Reserve	45,487.00
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041 Committed Cash and Investments	45,487.00
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308 51 04 01	Beginning Balance - Utility Fund	Spendable 307,664.00
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051 Assigned Cash and Investments	307,664.00
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308 Beginning Cash & Investments	527,944.00
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300 Beginning Cash & Investments	527,944.00
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340 Charges For Goods & Services

343 Utilities

343 40 00 01	Water Sales & Services	263,500.00
343 40 00 02	Water Sales & Services - Consumption	85,000.00
343 40 00 03	Water Sales & Services - Penalties	5,000.00

040 Water	353,500.00
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343 50 00 01	Sewer Services	205,254.00
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343 50 00 02	Sewer Services - County Treatment	316,800.00
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050 Sewer	522,054.00
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343 Utilities	875,554.00
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340 Charges For Goods & Services	875,554.00
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360 Miscellaneous Revenues

361 Interest & Other Earnings

361 10 00 04	Investment Earnings	3,000.00
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361 Interest & Other Earnings	3,000.00
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401 Utility Fund

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REVENUES

360 Miscellaneous Revenues

3,000.00

Fund Revenues:

1,406,498.00

EXPENDITURES

530 Utilities

534 Water Utilities

534 00 10 00	Water Utilities - Wages	143,000.00
534 00 20 00	Water Utilities - Personnel Benefits	62,500.00
534 00 31 00	Water Utilities - Office & Operating Supplies	7,500.00
534 00 32 00	Water Utilities - Fuel Consumed	1,250.00
534 00 34 00	Water Utilities - Supplies Purchased For Inventory Or Resale	15,000.00
534 00 35 00	Water Utilities - Small Tools And Minor Equipment	2,500.00
534 00 41 00	Water Utilities - Professional Services	40,000.00
534 00 42 00	Water Utilities - Communications	7,500.00
534 00 43 00	Water Utilities - Travel	500.00
534 00 44 00	Water Utilities - Taxes And Operating Assessments	25,000.00
534 00 45 00	Water Utilities - Operating Rentals & Leases	3,000.00
534 00 46 00	Water Utilities - Insurance	20,000.00
534 00 47 00	Water Utilities - Utility Services	45,000.00
534 00 48 00	Water Utilities - Repairs & Maintenance	25,000.00
534 00 49 00	Water Utilities - Miscellaneous	20,000.00

534 Water Utilities

417,750.00

535 Sewer/Reclaimed Water Utilities

535 00 10 00	Sewer Utilities - Salaries & Wages	94,000.00
535 00 20 00	Sewer Utilities - Personnel Benefits	38,000.00
535 00 31 00	Sewer Utilities - Office & Operating Supplies	3,000.00
535 00 32 00	Sewer Utilities - Fuel Consumed	1,250.00
535 00 35 00	Sewer Utilities - Small Tools And Minor Equipment	1,250.00
535 00 41 00	Sewer Utilities - Professional Services	7,500.00
535 00 42 00	Sewer Utilities - Communications	6,000.00
535 00 43 00	Sewer Utilities - Travel	250.00
535 00 44 00	Sewer Utilities - Taxes And Operating Assessments	10,000.00
535 00 45 00	Sewer Utilities - Operating Rentals & Leases	1,000.00
535 00 46 00	Sewer Utilities - Insurance	17,500.00
535 00 47 00	Sewer Utilities - Utility Services	5,000.00
535 00 47 01	Sewer Utilities - County Treatment	316,800.00
535 00 48 00	Sewer Utilities - Repairs & Maintenance	20,000.00
535 00 49 00	Sewer Utilities - Miscellaneous	10,000.00

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401 Utility Fund

01/01/2025 To: 12/31/2025

EXPENDITURES

535 Sewer/Reclaimed Water Utilities

535 Sewer/Reclaimed Water Utilities	531,550.00
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530 Utilities	949,300.00
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590 Debt, Capital Outlay, and Other Financing Uses

591 Debt Repayment

591 34 70 00 Debt Repayment - DWSRF Loan Repayment	18,500.00
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591 Debt Repayment	18,500.00
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592 Interest And Other Debt Service Costs

592 34 80 00 Debt Service: Interest - DWSRF Loan Interest	4,000.00
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592 Interest And Other Debt Service Costs	4,000.00
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594 Capital Expenditures

594 34 60 01 Capital Expenditures - Asphalt Shop Area	7,500.00
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594 34 60 02 Capital Expenditures - City Hall Painting	10,000.00
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594 34 60 03 Capital Expenditures - Lean To At Butler	9,000.00
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594 34 60 04 Capital Expenditures - Material Containment Bins At Butler	2,000.00
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034 Water Utilities	28,500.00
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594 35 60 01 Capital Expenditures - Asphalt Shop Area	7,500.00
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594 35 60 02 Capital Expenditures - City Hall Painting	10,000.00
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594 35 60 03 Capital Expenditures - Lean To At Butler	9,000.00
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594 35 60 04 Capital Expenditures - Material Containment Bins	2,000.00
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594 35 60 05 Capital Expenditures - Replace Control Panel At Lift Station 3	20,000.00
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035 Sewer/Reclaimed Water Utilities	48,500.00
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594 Capital Expenditures	77,000.00
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590 Debt, Capital Outlay, and Other Financing Uses	99,500.00
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597 Other Financing Uses

597 Transfers-Out

597 00 00 34 Transfers-Out - Unemployment Compensation	67.00
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597 00 00 35 Transfers-Out - Unemployment Compensation	49.00
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2025 PRELIMINARY BUDGET TOTALS

City Of Millwood

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401 Utility Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

597 Transfers-Out

597 Transfers-Out 116.00

597 Other Financing Uses 116.00

Fund Expenditures: 1,048,916.00

Excess/Deficit: 357,582.00

Spendable Ending Balance 137,302.00

2025 PRELIMINARY BUDGET TOTALS

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402 Managerial Capital Water 01/01/2025 To: 12/31/2025

REVENUES

300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 51 00 00 Estimated Beginning Balance 157,440.00

308 Beginning Cash & Investments 157,440.00

300 Beginning Cash & Investments 157,440.00

340 Charges For Goods & Services

340 Charges For Goods & Services

343 40 00 04 Water Capital Improvement Fee 69,840.00

340 Charges For Goods & Services 69,840.00

340 Charges For Goods & Services 69,840.00

Fund Revenues: 227,280.00

Excess/Deficit: 227,280.00

2025 PRELIMINARYBUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 General Fund	7,266,886.00	5,749,121.00	1,517,765.00
099 Unemployment Compensation	51,428.00	0.00	51,428.00
301 Capital Projects Fund	425,098.00	0.00	425,098.00
302 Special Capital Projects Fund	429,893.00	0.00	429,893.00
401 Utility Fund	1,406,498.00	1,048,916.00	357,582.00
402 Managerial Capital Water	227,280.00	0.00	227,280.00
	<u>9,807,083.00</u>	<u>6,798,037.00</u>	<u>3,009,046.00</u>