

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 1

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 91 00 01 Estimated Beginning Balance - GF	1,240,119.00	1,621,523.00	381,404.00	130.8%	Actual
308 91 00 02 Estimated Beginning Balance - GF (472,385.00	472,385.00	0.00	100.0%	
308 91 00 03 Estimated Beginning Balance - GF (254,227.00	254,227.00	0.00	100.0%	

091 Unassigned Cash and Investments	1,966,731.00	2,348,135.00	381,404.00	119.4%
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308 Beginning Cash & Investments	1,966,731.00	2,348,135.00	381,404.00	119.4%
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300 Beginning Cash & Investments	1,966,731.00	2,348,135.00	381,404.00	119.4%
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310 Taxes

311 Property Tax

311 10 00 00 Property Tax	462,095.00	462,095.00	0.00	100.0%
311 Property Tax	462,095.00	462,095.00	0.00	100.0%

313 Retail Sales & Use Taxes

313 11 00 00	Local Retail Sales & Use Tax	700,000.00	775,000.00	75,000.00	110.7%	Revenue trend
313 15 00 00	Special Purpose Sales & Use Tax	27,000.00	27,000.00	0.00	100.0%	
313 61 00 00	Brokered Natural Gas Sales & Use	45,000.00	40,000.00	(5,000.00)	88.9%	Revenue trend
313 71 00 00	Criminal Justice Sales & Use Tax	45,000.00	47,500.00	2,500.00	105.6%	Revenue trend
313 Retail Sales & Use Taxes		817,000.00	889,500.00	72,500.00	108.9%	

316 Business & Occupation Taxes

316 40 00 01 B & O Tax On Utilities - Gas	20,000.00	25,000.00	5,000.00	125.0%	Revenue trend
316 40 00 02 B & O Taxes On Utilities - Electric	235,000.00	245,000.00	10,000.00	104.3%	Revenue trend
316 40 00 03 B&O Taxes On Utilities - Solid Was	1,000.00	52,500.00	51,500.00	*****%	Receipt of back taxes.
316 40 00 04 B&O Taxes On Utilities - Phones	5,000.00	5,000.00	0.00	100.0%	

040 B&O	261,000.00	327,500.00	66,500.00	125.5%
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316 81 00 00 Gambling Tax - Punch Boards & Pl	20,000.00	500.00	(19,500.00)	2.5%	Decrease in pull tab revenue - Trent N Dale closure.
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081 Gambling	20,000.00	500.00	(19,500.00)	2.5%
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2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 2

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

316 Business & Occupation Taxes

316 Business & Occupation Taxes	281,000.00	328,000.00	47,000.00	116.7%	
310 Taxes	1,560,095.00	1,679,595.00	119,500.00	107.7%	

320 Licenses & Permits

321 Business Licenses & Permits

321 91 00 00 Franchise Fees & Royalties - Cable	30,000.00	23,000.00	(7,000.00)	76.7%	Revenue trend
321 99 00 00 Other Business Licenses & Permits	6,000.00	7,500.00	1,500.00	125.0%	Revenue trend
321 Business Licenses & Permits	36,000.00	30,500.00	(5,500.00)	84.7%	

322 Non-Business Licenses & Permits

322 10 00 00 Buildings, Structures & Equipment	500.00	500.00	0.00	100.0%	
322 90 00 00 Other Non-Business Licenses & Permits	1,000.00	1,600.00	600.00	160.0%	Revenue trend
322 Non-Business Licenses & Permits	1,500.00	2,100.00	600.00	140.0%	
320 Licenses & Permits	37,500.00	32,600.00	(4,900.00)	86.9%	

330 Intergovernmental Revenues

334 State Grants

334 02 30 00 State Grant From Department Natural Resources	0.00	50,000.00	50,000.00	0.0%	Grant for tree removal, pruning and planting.
334 03 60 01 State Direct/Indirect Grant From Washington State	0.00	350,000.00	350,000.00	0.0%	Budget for property acquisition reimbursement
334 State Grants	0.00	400,000.00	400,000.00	0.0%	

336 State Shared Revenues, Entitlements & Imp

336 00 71 00 Multimodal Transportation - Cities	2,464.00	2,464.00	0.00	100.0%	
336 00 87 00 Motor Vehicle Fuel Tax - City Street	35,112.00	35,112.00	0.00	100.0%	
336 06 21 00 Criminal Justice - Violent Crimes/Programs	1,000.00	1,000.00	0.00	100.0%	
336 06 25 00 Criminal Justice - Contracted Services	0.00	4,000.00	4,000.00	0.0%	Revenue trend
336 06 26 00 Criminal Justice - Special Programs	2,599.00	2,599.00	0.00	100.0%	
336 06 42 00 Marijuana Excise Tax Distribution	85,000.00	75,000.00	(10,000.00)	88.2%	Revenue trend
336 06 51 00 DUI & Other Criminal Justice Assistance	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 3

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
336 State Shared Revenues, Entitlements & Imp				
336 06 94 00 Liquor/Beer Excise Tax	13,918.00	13,918.00	0.00	100.0%
336 06 95 00 Liquor Control Board Profits	14,534.00	14,534.00	0.00	100.0%
336 State Shared Revenues, Entitlements & Ir	154,627.00	148,627.00	(6,000.00)	96.1%
330 Intergovernmental Revenues	154,627.00	548,627.00	394,000.00	354.8%
340 Charges For Goods & Services				
341 General Government				
341 81 00 00 Data/Word Processing, Printing An	0.00	0.00	0.00	0.0%
341 91 00 00 Election Candidate Filing Services	0.00	0.00	0.00	0.0%
341 General Government	0.00	0.00	0.00	0.0%
345 Natural & Economic Environment				
345 29 00 00 Other Environmental Services - Aba	0.00	0.00	0.00	0.0%
345 83 00 00 Plan Checking Services	1,000.00	1,000.00	0.00	100.0%
345 89 00 00 Other Planning & Development Ser	1,000.00	5,750.00	4,750.00	575.0% Revenue trend
345 Natural & Economic Environment	2,000.00	6,750.00	4,750.00	337.5%
340 Charges For Goods & Services	2,000.00	6,750.00	4,750.00	337.5%
350 Fines & Penalties				
357 Criminal Costs				
357 37 00 00 District/Municipal Court Cost Reco	1,500.00	1,500.00	0.00	100.0%
357 Criminal Costs	1,500.00	1,500.00	0.00	100.0%
359 Non-Court Fines & Penalties				
359 00 00 00 Non-Court Fines & Penalties - Cod	0.00	0.00	0.00	0.0%
359 Non-Court Fines & Penalties	0.00	0.00	0.00	0.0%
350 Fines & Penalties	1,500.00	1,500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 4

001 General Fund

Revenues	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues				
361 Interest & Other Earnings				
361 10 00 00 Investment Earnings	2,000.00	2,000.00	0.00	100.0%
361 40 00 00 Other Interest	2,000.00	2,000.00	0.00	100.0%
361 Interest & Other Earnings	4,000.00	4,000.00	0.00	100.0%
362 Rents & Leases				
362 00 00 00 Rents & Leases	3,650.00	3,650.00	0.00	100.0%
362 Rents & Leases	3,650.00	3,650.00	0.00	100.0%
369 Other Miscellaneous Revenues				
369 10 00 00 Sale of Surplus	0.00	0.00	0.00	0.0%
369 40 00 00 Judgements & Settlements	0.00	0.00	0.00	0.0%
369 Other Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	7,650.00	7,650.00	0.00	100.0%
380 Other Increases In Fund Resources				
389 Custodial Activities				
389 90 00 00 Holding & Clearing Account Transf	0.00	0.00	0.00	0.0%
389 Custodial Activities	0.00	0.00	0.00	0.0%
380 Other Increases In Fund Resources	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
397 Transfers-In				
397 00 00 00 Transfers-In	0.00	0.00	0.00	0.0%
397 Transfers-In	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 5

001 General Fund

Revenues	Original	Proposed	Difference		Remarks
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Fund Revenues:	3,730,103.00	4,624,857.00	894,754.00	124.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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510 General Government

511 Legislative Activities

511 20 10 00 Planning Commision - Salaries & W	3,000.00	1,450.00	(1,550.00)	48.3%	Decreased meetings
511 20 10 01 Historic Preservation - Salaries & W	1,875.00	500.00	(1,375.00)	26.7%	Decreased meetings
511 20 20 00 Planning Commision - Personnel B	300.00	300.00	0.00	100.0%	
511 20 20 01 Historic Preservation - Personnel B	200.00	200.00	0.00	100.0%	
511 20 30 00 Planning Commission - Supplies Fc	0.00	0.00	0.00	0.0%	
511 20 30 01 Historic Preservation - Supplies Fo	500.00	500.00	0.00	100.0%	
511 20 40 00 Planning Commission - Services &	750.00	750.00	0.00	100.0%	
511 20 40 01 Historic Preservation - Services & P	500.00	500.00	0.00	100.0%	

020 Advisory Services	7,125.00	4,200.00	(2,925.00)	58.9%	
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511 30 40 00 Official Publication Services	5,000.00	5,000.00	0.00	100.0%	
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030 Official Publication Services	5,000.00	5,000.00	0.00	100.0%	
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511 60 10 00 Council - Salaries & Wages	5,625.00	5,625.00	0.00	100.0%	
511 60 20 00 Council - Personnel Benefits	500.00	500.00	0.00	100.0%	
511 60 30 00 Council - Supplies For Consumptio	250.00	3,000.00	2,750.00	*****%	Increase to cover new chambers computer.
511 60 40 00 Council - Services & Pass-Through	5,000.00	7,500.00	2,500.00	150.0%	Increased Services Costs

060 Legislative Activities	11,375.00	16,625.00	5,250.00	146.2%	
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511 Legislative Activities	23,500.00	25,825.00	2,325.00	109.9%	
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512 Judicial Activities

512 52 40 00 Contracted Court Services	0.00	9,500.00	9,500.00	0.0%	Assign budget for County Court Services.
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512 Judicial Activities	0.00	9,500.00	9,500.00	0.0%	
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513 Executive Activities

513 10 10 00 Executive Office - Salaries & Wages	9,600.00	9,600.00	0.00	100.0%	
513 10 20 00 Executive Office - Personnel Benefi	1,000.00	1,000.00	0.00	100.0%	
513 10 30 00 Executive Office - Supplies For Con	500.00	500.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 6

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
513 Executive Activities					
513 10 40 00 Executive Office - Services & Pass-	5,000.00	7,500.00	2,500.00	150.0%	Increased Services Costs
513 Executive Activities	16,100.00	18,600.00	2,500.00	115.5%	
514 Financial, Recording & Election Activities					
514 20 10 00 Financial Services - Salaries & Wag	90,000.00	90,000.00	0.00	100.0%	
514 20 20 00 Financial Services - Personnel Bene	30,000.00	30,000.00	0.00	100.0%	
514 20 30 00 Financial Services - Supplies For Cc	3,000.00	3,000.00	0.00	100.0%	
514 20 40 00 Financial Services - Services & Pass	5,000.00	7,500.00	2,500.00	150.0%	Increased Services Costs
020 Financial Services	128,000.00	130,500.00	2,500.00	102.0%	
514 30 10 00 Recording Services - Salaries & Wa	50,000.00	50,000.00	0.00	100.0%	
514 30 20 00 Recording Services - Personnel Ber	28,750.00	28,750.00	0.00	100.0%	
514 30 30 00 Recording Services - Supplies For C	1,500.00	1,500.00	0.00	100.0%	
514 30 40 00 Recording Services - Services & Pa:	4,500.00	11,000.00	6,500.00	244.4%	Increased Services Costs, one-time CivicPlus Agenda set-up
030 Recording Services	84,750.00	91,250.00	6,500.00	107.7%	
514 90 00 00 Voters Registration Services	0.00	0.00	0.00	0.0%	
090 Voters Registration Services	0.00	0.00	0.00	0.0%	
514 Financial, Recording & Election Activities	212,750.00	221,750.00	9,000.00	104.2%	
515 Legal Activities					
515 41 40 00 External Legal Services - General	100,000.00	125,000.00	25,000.00	125.0%	Increased legal fees for Argonne Project
515 41 40 02 External Legal Services - Code Enfo	0.00	0.00	0.00	0.0%	
515 41 40 03 External Legal Services - Street	0.00	0.00	0.00	0.0%	
515 41 40 04 External Legal Services - Planning	0.00	0.00	0.00	0.0%	
515 41 40 05 External Legal Services - Utilities	0.00	0.00	0.00	0.0%	
515 45 40 00 External Legal Services - Claims & l	0.00	0.00	0.00	0.0%	
045 External Legal - Claims & Litigation	0.00	0.00	0.00	0.0%	
515 Legal Activities	100,000.00	125,000.00	25,000.00	125.0%	
517 Employee Benefit Programs					
517 70 40 01 Unemployment Compensation	0.00	0.00	0.00	0.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 7

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
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517 Employee Benefit Programs

517 Employee Benefit Programs	0.00	0.00	0.00	0.0%
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518 Centralized Services

518 30 10 00 Central Services - Salaries & Wage	66,750.00	85,000.00	18,250.00	127.3%	Increased based on actual wage distribution.
518 30 20 00 Central Services - Personnel Benefi	33,000.00	42,500.00	9,500.00	128.8%	Increased based on actual wage distribution.
518 30 30 00 Central Services - Supplies For Con	0.00	0.00	0.00	0.0%	
518 30 31 00 Central Services - Office & Operati	7,350.00	7,350.00	0.00	100.0%	
518 30 32 00 Central Services - Fuel Consumed	0.00	0.00	0.00	0.0%	
518 30 35 00 Central Services - Small Tools & Eq	3,000.00	3,000.00	0.00	100.0%	
518 30 40 00 Central Services - Services & Pass-1	0.00	0.00	0.00	0.0%	
518 30 41 00 Central Services - Professional Serv	1,000.00	1,000.00	0.00	100.0%	
518 30 42 00 Central Services - Communications	6,000.00	6,000.00	0.00	100.0%	
518 30 43 00 Central Services - Travel	1,000.00	1,000.00	0.00	100.0%	
518 30 44 00 Central Services - Taxes And Opera	0.00	0.00	0.00	0.0%	
518 30 45 00 Central Services - Operating Rental	0.00	0.00	0.00	0.0%	
518 30 46 00 Central Services - Insurance	60,000.00	60,000.00	0.00	100.0%	
518 30 47 00 Central Services - Utility Services	11,625.00	11,625.00	0.00	100.0%	
518 30 48 00 Central Services - Repairs & Mainte	7,800.00	7,800.00	0.00	100.0%	
518 30 49 00 Central Services - Miscellaneous	1,000.00	1,000.00	0.00	100.0%	

030 Maintenance	198,525.00	226,275.00	27,750.00	114.0%
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518 Centralized Services	198,525.00	226,275.00	27,750.00	114.0%
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510 General Government	550,875.00	626,950.00	76,075.00	113.8%
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520 Public Safety

521 Law Enforcement Activities

521 20 40 00 Law Enforcement - Services And Pa	400,000.00	420,312.00	20,312.00	105.1%	Increase due to contract increase (2 years)
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521 Law Enforcement Activities	400,000.00	420,312.00	20,312.00	105.1%
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524 Protective Inspection Services

524 60 10 00 Code Enforcement - Salaries & Wa	18,750.00	5,000.00	(13,750.00)	26.7%	Reduced hours worked in CE
524 60 20 00 Code Enforcement - Personnel Ben	10,000.00	2,500.00	(7,500.00)	25.0%	Reduced hours worked in CE
524 60 30 00 Code Enforcement- Supplies For C	250.00	250.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 8

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

524 Protective Inspection Services

524 60 40 00 Code Enforcement - Services & Pas	7,500.00	2,500.00	(5,000.00)	33.3%	Reduced expenditures in CE
524 Protective Inspection Services	36,500.00	10,250.00	(26,250.00)	28.1%	
520 Public Safety	436,500.00	430,562.00	(5,938.00)	98.6%	

540 Transportation

542 Roads/Street Maintenance

542 30 10 00 Roadway - Salaries & Wages	65,000.00	60,000.00	(5,000.00)	92.3%	Transfer to Argonne Project wages
542 30 10 01 Argonne Project - Salaries & Wage	3,000.00	8,000.00	5,000.00	266.7%	Transfer from Roadway wages to Argonne Project wages
542 30 20 00 Roadway - Personnel Benefits	30,000.00	27,500.00	(2,500.00)	91.7%	Transfer to Argonne Project Personnel Benefits.
542 30 20 01 Argonne Project - Personnel Benefi	1,000.00	3,500.00	2,500.00	350.0%	Transfer from Roadway Personnel Benefits to Argonne Project Personnel Benefits.
542 30 30 00 Roadway - Supplies For Consumpti	0.00	0.00	0.00	0.0%	
542 30 30 01 Argonne Project - Supplies	0.00	0.00	0.00	0.0%	
542 30 31 00 Roadway - Office & Operating Sup	7,500.00	7,500.00	0.00	100.0%	
542 30 32 00 Roadway - Fuel Consumed	1,575.00	1,575.00	0.00	100.0%	
542 30 35 00 Roadway - Small Tools And Minor I	1,750.00	1,750.00	0.00	100.0%	
542 30 40 00 Roadway - Services & Pass-Throug	0.00	0.00	0.00	0.0%	
542 30 41 00 Roadway - Professional Services	15,000.00	15,000.00	0.00	100.0%	
542 30 41 01 Roadway - Traffic Calming Services	0.00	0.00	0.00	0.0%	
542 30 42 00 Roadway - Communications	2,750.00	2,750.00	0.00	100.0%	
542 30 43 00 Roadway - Travel	250.00	250.00	0.00	100.0%	
542 30 44 00 Roadway - Taxes And Operating As	0.00	0.00	0.00	0.0%	
542 30 45 00 Roadway - Operating Rentals & Le	0.00	0.00	0.00	0.0%	
542 30 46 00 Roadway - Insurance	0.00	0.00	0.00	0.0%	
542 30 47 00 Roadway - Utility Services	9,600.00	12,750.00	3,150.00	132.8%	Increased utility rates.
542 30 48 00 Roadway - Repairs & Maintenance	3,000.00	6,000.00	3,000.00	200.0%	Replace 60' of fencing - hit & run Euclid
542 30 48 01 Roadway - Asphalt Patching & Cra	35,000.00	35,000.00	0.00	100.0%	
542 30 49 00 Roadway - Miscellaneous	7,000.00	7,000.00	0.00	100.0%	
030 Roadway	182,425.00	188,575.00	6,150.00	103.4%	
542 40 10 00 Drainage - Salaries & Wages	0.00	0.00	0.00	0.0%	
542 40 20 00 Drainage - Personnel Benefits	0.00	0.00	0.00	0.0%	
542 40 30 00 Drainage - Supplies For Consumpti	2,000.00	2,000.00	0.00	100.0%	
542 40 40 00 Drainage - Services & Pass-Throug	4,000.00	15,000.00	11,000.00	375.0%	Drywell rehab

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 9

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Roads/Street Maintenance				
040 Drainage	6,000.00	17,000.00	11,000.00	283.3%
542 61 40 00 Sidewalks - Services & Pass-Throug	5,000.00	5,000.00	0.00	100.0%
061 Sidewalks	5,000.00	5,000.00	0.00	100.0%
542 62 10 00 Special Purpose Paths - Salaries & '	28,000.00	28,000.00	0.00	100.0%
542 62 20 00 Special Purpose Paths - Personnel I	18,500.00	18,500.00	0.00	100.0%
542 62 30 00 Special Purpose Paths - Supplies Fc	0.00	0.00	0.00	0.0%
542 62 31 00 Special Purpose Paths - Operating	1,500.00	5,000.00	3,500.00	333.3% Sprinkler replacements due to vandalism.
542 62 32 00 Special Purpose Paths - Fuel Consu	750.00	750.00	0.00	100.0%
542 62 35 00 Special Purpose Paths - Small Tool	500.00	500.00	0.00	100.0%
542 62 40 00 Special Purpose Paths - Services &	0.00	0.00	0.00	0.0%
542 62 42 00 Special Purpose Paths - Communic	450.00	450.00	0.00	100.0%
542 62 45 00 Special Purpose Paths - Operating	200.00	200.00	0.00	100.0%
542 62 47 00 Special Purpose Paths - Public Utili	2,000.00	2,000.00	0.00	100.0%
542 62 48 00 Special Purpose Paths - Repair & M	5,000.00	5,000.00	0.00	100.0%
542 62 49 00 Special Purpose Paths - Miscellane	200.00	200.00	0.00	100.0%
062 Special Purpose Paths	57,100.00	60,600.00	3,500.00	106.1%
542 63 40 00 Street Lighting - Services & Pass-Tl	17,500.00	17,500.00	0.00	100.0%
063 Street Lighting	17,500.00	17,500.00	0.00	100.0%
542 64 30 00 Traffic Control Devices - Supplies F	2,000.00	2,000.00	0.00	100.0%
542 64 40 00 Traffic Control Devices - Services &	15,000.00	15,000.00	0.00	100.0%
064 Traffic Control Devices	17,000.00	17,000.00	0.00	100.0%
542 65 30 00 Parking Facilities - Supplies for Cor	0.00	0.00	0.00	0.0%
542 65 40 00 Parking Facilities - Services & Pass-	15,000.00	16,000.00	1,000.00	106.7%
065 Parking Facilities	15,000.00	16,000.00	1,000.00	106.7%
542 66 10 00 Snow & Ice Control - Salaries & W	23,000.00	23,000.00	0.00	100.0%
542 66 20 00 Snow & Ice Control - Personnel Be	12,500.00	12,500.00	0.00	100.0%
542 66 30 00 Snow & Ice Control - Supplies For	7,500.00	7,500.00	0.00	100.0%
542 66 40 00 Snow & Ice Control - Services & Pa	5,000.00	5,000.00	0.00	100.0%
066 Snow & Ice Control	48,000.00	48,000.00	0.00	100.0%
542 67 10 00 Leaf Program - Salaries & Wages	25,000.00	25,000.00	0.00	100.0%
542 67 20 00 Leaf Program - Personnel Benefits	12,500.00	12,500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 10

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
542 Roads/Street Maintenance					
542 67 30 01 Leaf Program - Supplies For Consu	2,000.00	2,000.00	0.00	100.0%	
542 67 40 01 Leaf Program - Services & Pass-Thr	2,000.00	2,000.00	0.00	100.0%	
542 67 40 02 Street Cleaning - Services & Pass-T	25,000.00	25,000.00	0.00	100.0%	
067 Street Cleaning	66,500.00	66,500.00	0.00	100.0%	
542 69 10 00 Street Trees - Salaries & Wages	5,000.00	5,000.00	0.00	100.0%	
542 69 20 00 Street Trees - Personnel Benefits	2,500.00	2,500.00	0.00	100.0%	
542 69 30 00 Street Trees - Supplies For Consum	500.00	500.00	0.00	100.0%	
542 69 40 00 Street Trees - Services & Pass-Thro	15,000.00	80,000.00	65,000.00	533.3%	Expenditure of DNR Grant
069 Other Traffic & Pedestrian Services	23,000.00	88,000.00	65,000.00	382.6%	
542 Roads/Street Maintenance	437,525.00	524,175.00	86,650.00	119.8%	
540 Transportation	437,525.00	524,175.00	86,650.00	119.8%	
550 Natural & Economic Environment					
553 Conservation					
553 70 40 00 Pollution Control & Remediation -	4,728.00	4,728.00	0.00	100.0%	
553 Conservation	4,728.00	4,728.00	0.00	100.0%	
554 Environmental Services					
554 30 40 00 Animal Control - Services & Pass-T	10,000.00	10,000.00	0.00	100.0%	
554 Environmental Services	10,000.00	10,000.00	0.00	100.0%	
558 Community Planning & Economic Developr					
558 60 10 00 Planning - Salaries & Wages	5,000.00	7,500.00	2,500.00	150.0%	Non contract staff wages
558 60 20 00 Planning - Personnel Benefits	2,500.00	2,500.00	0.00	100.0%	
558 60 30 00 Planning - Supplies For Consumpti	250.00	250.00	0.00	100.0%	
558 60 40 00 Planning - Services & Pass-Througl	40,000.00	50,000.00	10,000.00	125.0%	Increase of building and land use permits and general inquiring
558 60 40 02 Planning Services & Pass Through	0.00	40,000.00	40,000.00	0.0%	Per PUG deliverables
558 Community Planning & Economic Develk	47,750.00	100,250.00	52,500.00	209.9%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 11

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
550 Natural & Economic Environment	62,478.00	114,978.00	52,500.00	184.0%	
560 Social Services					
566 Chemical Dependency Services					
566 00 40 00 Chemical Dependency Services	750.00	750.00	0.00	100.0%	
566 Chemical Dependency Services	750.00	750.00	0.00	100.0%	
560 Social Services	750.00	750.00	0.00	100.0%	
570 Culture & Recreation					
576 Park Facilities					
576 20 10 00 Swimming Pools - Salaries & Wage	10,000.00	10,000.00	0.00	100.0%	
576 20 20 00 Swimming Pools - Personnel Benef	2,500.00	1,300.00	(1,200.00)	52.0%	Actual
576 20 30 00 Swimming Pools - Supplies For Cor	2,000.00	3,900.00	1,900.00	195.0%	Increased expense of patching and painting pool for season.
576 20 40 00 Swimming Pools - Services & Pass	1,000.00	650.00	(350.00)	65.0%	Actual expense
020 Swimming Pools	15,500.00	15,850.00	350.00	102.3%	
576 80 10 00 General Parks - Salaries & Wages	85,000.00	85,000.00	0.00	100.0%	
576 80 20 00 General Parks - Personnel Benefits	37,500.00	37,500.00	0.00	100.0%	
576 80 30 00 General Parks - Supplies For Consu	0.00	0.00	0.00	0.0%	
576 80 31 00 General Parks - Office & Operating	10,000.00	10,000.00	0.00	100.0%	
576 80 32 00 General Parks - Fuel Consumed	2,250.00	2,250.00	0.00	100.0%	
576 80 35 00 General Parks - Small Tools And Mi	1,500.00	1,500.00	0.00	100.0%	
576 80 40 00 General Parks - Services & Pass-Thi	0.00	0.00	0.00	0.0%	
576 80 41 00 General Parks - Professional Service	1,750.00	1,750.00	0.00	100.0%	
576 80 42 00 General Parks - Communications	1,500.00	1,500.00	0.00	100.0%	
576 80 45 00 General Parks - Operating Rentals	250.00	250.00	0.00	100.0%	
576 80 47 00 General Parks - Utility Services	10,000.00	10,000.00	0.00	100.0%	
576 80 48 00 General Parks - Repairs & Mainten	5,000.00	5,000.00	0.00	100.0%	
576 80 49 00 General Parks - Miscellaneous	1,500.00	1,500.00	0.00	100.0%	
080 General Parks	156,250.00	156,250.00	0.00	100.0%	
576 Park Facilities	171,750.00	172,100.00	350.00	100.2%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 12

001 General Fund

Expenditures	Original	Proposed	Difference		Remarks
570 Culture & Recreation	171,750.00	172,100.00	350.00	100.2%	
580 Other Decreases In Fund Resources					
589 Custodial Activities					
589 00 00 00 Holding & Clearing Account Transf	0.00	0.00	0.00	0.0%	
589 99 00 99 Benefits Clearing Account	0.00	0.00	0.00	0.0%	
589 Custodial Activities	0.00	0.00	0.00	0.0%	
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%	
590 Debt, Capital Outlay, and Other Financing Us					
594 Capital Expenditures					
594 11 60 01 Capital Expenditures - Council Chair	0.00	6,000.00	6,000.00	0.0%	System changes to allow for phone attendance.
011 Legislative Activities	0.00	6,000.00	6,000.00	0.0%	
594 18 60 01 Capital Expenditures - City Hall Elev	0.00	24,000.00	24,000.00	0.0%	Project completed in 2024.
594 18 60 02 Capital Expenditures - City Hall Pair	12,250.00	0.00	(12,250.00)	0.0%	Move to 2025
018 Centralized Services	12,250.00	24,000.00	11,750.00	195.9%	
594 42 60 01 Capital Expenditures - Argonne Cor	0.00	400,000.00	400,000.00	0.0%	Engineering and property purchase
594 42 60 02 Capital Expenditures - City Hall Elev	0.00	9,900.00	9,900.00	0.0%	Project completed in 2024.
594 42 60 03 Capital Expenditures - City Hall Pair	5,000.00	0.00	(5,000.00)	0.0%	Move to 2025
594 42 60 04 Capital Expenditures - Dirt Screen	2,500.00	2,500.00	0.00	100.0%	
594 42 60 05 Capital Expenditures - Drinking Fou	6,000.00	0.00	(6,000.00)	0.0%	Move to 2025
594 42 60 06 Capital Expenditures - Lean To At B	7,500.00	0.00	(7,500.00)	0.0%	Move to 2025
594 42 60 07 Capital Expenditures - Material Cor	1,875.00	0.00	(1,875.00)	0.0%	Move to 2025
594 42 60 08 Capital Expenditures - Millwood Tr	10,000.00	0.00	(10,000.00)	0.0%	Project on hold
594 42 60 09 Capital Expenditures - Millwood Tr	15,000.00	15,000.00	0.00	100.0%	
594 42 60 10 Capital Expenditures - Pull Behind C	20,000.00	20,000.00	0.00	100.0%	
594 42 60 11 Capital Expenditures - Tree Pruning	40,000.00	80,000.00	40,000.00	200.0%	Increase to complete City Trees removal and pruning.
594 42 60 12 Capital Expenditures - Empire Traff	0.00	7,500.00	7,500.00	0.0%	Engineering expenditures
594 42 60 13 Capital Expenditure - Argonne Rd F	0.00	50,000.00	50,000.00	0.0%	Engineering for project.
594 42 60 14 Capital Expenditure - Argonne Pub	0.00	25,000.00	25,000.00	0.0%	Consultant fees
042 Roads/Streets Ordinary Operations	107,875.00	609,900.00	502,025.00	565.4%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 13

001 General Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 76 60 01 Capital Expenditures - Dirt Screen	2,500.00	2,500.00	0.00	100.0%
594 76 60 02 Capital Expenditures - Drinking Fou	4,000.00	0.00	(4,000.00)	0.0% Move to 2025
594 76 60 03 Capital Expenditures - Lean To At E	7,500.00	0.00	(7,500.00)	0.0% Move to 2025
594 76 60 04 Capital Expenditures - Material Cor	1,875.00	0.00	(1,875.00)	0.0% Move to 2025
594 76 60 05 Capital Expenditures - Pull Behind C	13,750.00	13,750.00	0.00	100.0%
594 76 60 06 Capital Expenditures - Tree Pruning	10,000.00	10,000.00	0.00	100.0%
076 Park Facilities	39,625.00	26,250.00	(13,375.00)	66.2%
594 Capital Expenditures	159,750.00	666,150.00	506,400.00	417.0%
590 Debt, Capital Outlay, and Other Financi	159,750.00	666,150.00	506,400.00	417.0%
597 Other Financing Uses				
597 Transfers-Out				
597 00 00 01 Transfers-Out - Unemployment Co	1,552.00	1,552.00	0.00	100.0%
597 Transfers-Out	1,552.00	1,552.00	0.00	100.0%
597 Other Financing Uses	1,552.00	1,552.00	0.00	100.0%
Fund Expenditures:	1,821,180.00	2,537,217.00	716,037.00	139.3%
Fund Excess/(Deficit):	1,908,923.00	2,087,640.00		

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 14

099 Unemployment Compensation

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 91 99 01 Beginning Balance - Unemploymer	48,932.00	48,932.00	0.00	100.0%
091 Unassigned Cash and Investments	48,932.00	48,932.00	0.00	100.0%
308 Beginning Cash & Investments	48,932.00	48,932.00	0.00	100.0%
300 Beginning Cash & Investments	48,932.00	48,932.00	0.00	100.0%

390 Other Financing Sources

397 Transfers-In

397 00 00 01 Transfer In - Unemployment Comp	1,552.00	1,552.00	0.00	100.0%
397 00 00 03 Transfer In - Unemployment Comp	473.00	473.00	0.00	100.0%
397 00 00 04 Transfer In - Unemployment Comp	225.00	225.00	0.00	100.0%
397 Transfers-In	2,250.00	2,250.00	0.00	100.0%
390 Other Financing Sources	2,250.00	2,250.00	0.00	100.0%

Fund Revenues:	51,182.00	51,182.00	0.00	100.0%
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Fund Excess/(Deficit):	51,182.00	51,182.00		
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2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 15

301 Capital Projects Fund

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 03 01 Beginning Balance - REET 1	370,000.00	370,098.00	98.00	100.0%	Actual
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031 Restricted Cash and Investments	370,000.00	370,098.00	98.00	100.0%
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308 Beginning Cash & Investments	370,000.00	370,098.00	98.00	100.0%
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300 Beginning Cash & Investments	370,000.00	370,098.00	98.00	100.0%
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310 Taxes

318 Other Taxes

318 34 00 01 REET 1 - First Quarter Percent	25,000.00	30,000.00	5,000.00	120.0%	Revenue trend
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318 Other Taxes	25,000.00	30,000.00	5,000.00	120.0%
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310 Taxes	25,000.00	30,000.00	5,000.00	120.0%
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360 Miscellaneous Revenues

361 Interest & Other Earnings

361 10 05 00 Investment Interest	0.00	0.00	0.00	0.0%
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361 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	395,000.00	400,098.00	5,098.00	101.3%
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Fund Excess/(Deficit):	395,000.00	400,098.00
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2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 16

302 Special Capital Projects Fund

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 03 02 Beginning Balance - REET 2	375,000.00	374,893.00	(107.00)	100.0%	Actual
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031 Restricted Cash and Investments	375,000.00	374,893.00	(107.00)	100.0%
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308 Beginning Cash & Investments	375,000.00	374,893.00	(107.00)	100.0%
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300 Beginning Cash & Investments	375,000.00	374,893.00	(107.00)	100.0%
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310 Taxes

318 Other Taxes

318 35 00 02 REET 2 - Second Quarter Percent	25,000.00	30,000.00	5,000.00	120.0%	Revenue trend
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318 Other Taxes	25,000.00	30,000.00	5,000.00	120.0%
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310 Taxes	25,000.00	30,000.00	5,000.00	120.0%
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360 Miscellaneous Revenues

361 Interest & Other Earnings

361 10 00 05 Investment Interest	0.00	0.00	0.00	0.0%
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361 Interest & Other Earnings	0.00	0.00	0.00	0.0%
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360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
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Fund Revenues:	400,000.00	404,893.00	4,893.00	101.2%
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Fund Excess/(Deficit):	400,000.00	404,893.00
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2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 17

401 Utility Fund

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 31 04 01 Beginning Balance - Water Operati	54,563.00	54,563.00	0.00	100.0%	
308 31 04 02 Beginning Balance - Water Capital	100,000.00	99,000.00	(1,000.00)	99.0%	Actual
308 31 04 03 Beginning Balance - Water Loan Pa	22,500.00	22,500.00	0.00	100.0%	
031 Restricted Cash and Investments	177,063.00	176,063.00	(1,000.00)	99.4%	
308 41 04 01 Beginning Balance - Sewer Reserve	45,487.00	45,487.00	0.00	100.0%	
041 Committed Cash and Investments	45,487.00	45,487.00	0.00	100.0%	
308 51 04 01 Beginning Balance - Utility Fund	356,353.00	571,318.00	214,965.00	160.3%	Actual
051 Assigned Cash and Investments	356,353.00	571,318.00	214,965.00	160.3%	
308 Beginning Cash & Investments	578,903.00	792,868.00	213,965.00	137.0%	
300 Beginning Cash & Investments	578,903.00	792,868.00	213,965.00	137.0%	

320 Licenses & Permits

322 Non-Business Licenses & Permits

322 10 00 34 Water Permit	0.00	0.00	0.00	0.0%	
034 Water	0.00	0.00	0.00	0.0%	
322 10 00 35 Sewer Permit	0.00	0.00	0.00	0.0%	
035 Sewer	0.00	0.00	0.00	0.0%	
322 Non-Business Licenses & Permits	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	0.00	0.00	0.00	0.0%	

340 Charges For Goods & Services

343 Utilities

343 40 00 01 Water Sales & Services	265,924.00	265,924.00	0.00	100.0%	
343 40 00 02 Water Sales & Services - Consumpi	92,600.00	92,600.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 18

401 Utility Fund

Revenues	Original	Proposed	Difference		Remarks
343 Utilities					
343 40 00 03 Water Sales & Services - Penalties	5,000.00	5,000.00	0.00	100.0%	
040 Water	363,524.00	363,524.00	0.00	100.0%	
343 50 00 01 Sewer Services - City	230,000.00	230,000.00	0.00	100.0%	
343 50 00 02 Sewer Services - County Treatment	181,000.00	210,000.00	29,000.00	116.0%	Contract increase w/Spokane County Sewer
343 50 00 03 Sewer Interest Charges	0.00	0.00	0.00	0.0%	
050 Sewer	411,000.00	440,000.00	29,000.00	107.1%	
343 Utilities	774,524.00	803,524.00	29,000.00	103.7%	
340 Charges For Goods & Services	774,524.00	803,524.00	29,000.00	103.7%	
360 Miscellaneous Revenues					
361 Interest & Other Earnings					
361 10 00 04 Investment Earnings	5,000.00	5,000.00	0.00	100.0%	
361 Interest & Other Earnings	5,000.00	5,000.00	0.00	100.0%	
368 Special Assessments - Capital					
368 10 00 34 Special Assessments - Capital - Wa	0.00	0.00	0.00	0.0%	
034 Water	0.00	0.00	0.00	0.0%	
368 10 00 35 Special Assessments - Capital - Sev	0.00	0.00	0.00	0.0%	
035 Sewer	0.00	0.00	0.00	0.0%	
368 Special Assessments - Capital	0.00	0.00	0.00	0.0%	
369 Other Miscellaneous Revenues					
369 80 00 04 Cash Adjustments	0.00	0.00	0.00	0.0%	
369 Other Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5,000.00	5,000.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 19

401 Utility Fund

Revenues	Original	Proposed	Difference	Remarks
380 Other Increases In Fund Resources				
389 Custodial Activities				
389 90 00 04 Holding & Clearing - County GFC	0.00	0.00	0.00	0.0%
389 90 00 34 Holding & Clearing Account Transf	0.00	0.00	0.00	0.0%
389 90 00 35 Holding & Clearing Account Transf	0.00	0.00	0.00	0.0%
389 Custodial Activities	0.00	0.00	0.00	0.0%
380 Other Increases In Fund Resources	0.00	0.00	0.00	0.0%
Fund Revenues:	1,358,427.00	1,601,392.00	242,965.00	117.9%

Expenditures	Original	Proposed	Difference	Remarks
530 Utilities				
534 Water Utilities				
534 00 10 00 Water Utilities - Salaries & Wages	120,000.00	135,000.00	15,000.00	112.5% Increased hours due to Liberty main repairs
534 00 20 00 Water Utilities - Personnel Benefits	45,000.00	50,000.00	5,000.00	111.1% Increased hours due to Liberty main repairs
534 00 30 00 Water Utilities - Supplies For Const	0.00	0.00	0.00	0.0%
534 00 31 00 Water Utilities - Office & Operating	5,000.00	5,000.00	0.00	100.0%
534 00 32 00 Water Utilities - Fuel Consumed	1,250.00	1,250.00	0.00	100.0%
534 00 34 00 Water Utilities - Supplies Purchases	10,000.00	10,000.00	0.00	100.0%
534 00 35 00 Water Utilities - Small Tools And M	2,500.00	2,500.00	0.00	100.0%
534 00 40 00 Water Utilities - Services & Pass-Th	0.00	0.00	0.00	0.0%
534 00 41 00 Water Utilities - Professional Servic	10,000.00	50,000.00	40,000.00	500.0% Increase to cover additional engineering costs and updating telemetry for new park well/generator.
534 00 42 00 Water Utilities - Communications	7,500.00	7,500.00	0.00	100.0%
534 00 43 00 Water Utilities - Travel	500.00	500.00	0.00	100.0%
534 00 44 00 Water Utilities - Taxes And Operati	24,750.00	24,750.00	0.00	100.0%
534 00 45 00 Water Utilities - Operating Rentals	3,000.00	3,000.00	0.00	100.0%
534 00 46 00 Water Utilities - Insurance	17,500.00	17,500.00	0.00	100.0%
534 00 47 00 Water Utilities - Utility Services	45,000.00	45,000.00	0.00	100.0%
534 00 48 00 Water Utilities - Repairs & Mainten	15,000.00	15,000.00	0.00	100.0%
534 00 49 00 Water Utilities - Miscellaneous	20,000.00	20,000.00	0.00	100.0%
534 Water Utilities	327,000.00	387,000.00	60,000.00	118.3%

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 20

401 Utility Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer/Reclaimed Water Utilities				
535 00 10 00 Sewer Utilities - Salaries & Wages	83,000.00	83,000.00	0.00	100.0%
535 00 20 00 Sewer Utilities - Personnel Benefits	30,500.00	30,500.00	0.00	100.0%
535 00 30 00 Sewer Utilities - Supplies For Consu	0.00	0.00	0.00	0.0%
535 00 31 00 Sewer Utilities - Office & Operating	3,000.00	3,000.00	0.00	100.0%
535 00 32 00 Sewer Utilities - Fuel Consumed	1,250.00	1,250.00	0.00	100.0%
535 00 34 00 Sewer Utilities - Supplies Purchase	0.00	0.00	0.00	0.0%
535 00 35 00 Sewer Utilities - Small Tools And M	1,000.00	1,000.00	0.00	100.0%
535 00 40 00 Sewer Utilities - Services & Pass-Th	0.00	0.00	0.00	0.0%
535 00 41 00 Sewer Utilities - Professional Servic	5,000.00	5,000.00	0.00	100.0%
535 00 42 00 Sewer Utilities - Communications	5,000.00	5,000.00	0.00	100.0%
535 00 43 00 Sewer Utilities - Travel	250.00	250.00	0.00	100.0%
535 00 44 00 Sewer Utilities - Taxes And Operati	10,000.00	10,000.00	0.00	100.0%
535 00 45 00 Sewer Utilities - Operating Rentals	1,500.00	1,500.00	0.00	100.0%
535 00 46 00 Sewer Utilities - Insurance	15,000.00	15,000.00	0.00	100.0%
535 00 47 00 Sewer Utilities - Utility Services	5,000.00	5,000.00	0.00	100.0%
535 00 47 01 Sewer Utilities - County Treatment	181,000.00	210,000.00	29,000.00	116.0% Increase of sewer treatment contract
535 00 48 00 Sewer Utilities - Repairs & Mainten	25,000.00	25,000.00	0.00	100.0%
535 00 49 00 Sewer Utilities - Miscellaneous	10,000.00	10,000.00	0.00	100.0%
535 Sewer/Reclaimed Water Utilities	376,500.00	405,500.00	29,000.00	107.7%
530 Utilities	703,500.00	792,500.00	89,000.00	112.7%
580 Other Decreases In Fund Resources				
589 Custodial Activities				
589 90 00 04 Other Custodial Activities - Utility F	0.00	0.00	0.00	0.0%
589 Custodial Activities	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
590 Debt, Capital Outlay, and Other Financing Us				
591 Debt Repayment				
591 34 70 00 Debt Repayment - DWSRF Loan Re	18,500.00	18,500.00	0.00	100.0%
591 Debt Repayment	18,500.00	18,500.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 21

401 Utility Fund

Expenditures	Original	Proposed	Difference		Remarks
592 Interest And Other Debt Service Costs					
592 34 80 00 Debt Service: Interest - DWSRF Loa	4,000.00	4,000.00	0.00	100.0%	
592 Interest And Other Debt Service Costs	4,000.00	4,000.00	0.00	100.0%	
594 Capital Expenditures					
594 34 60 01 Capital Expenditures - Abandon Tr	50,000.00	40,000.00	(10,000.00)	80.0%	Reduce estimated budget
594 34 60 02 Capital Expenditures - City Hall Elev	0.00	10,000.00	10,000.00	0.0%	Project completed in 2024.
594 34 60 03 Capital Expenditures - City Hall Pair	5,250.00	0.00	(5,250.00)	0.0%	Move to 2025
594 34 60 04 Capital Expenditures - Dirt Screen	2,500.00	2,500.00	0.00	100.0%	
594 34 60 05 Capital Expenditures - Generator In	0.00	16,000.00	16,000.00	0.0%	Project completed in 2024
594 34 60 06 Capital Expenditures - Grace Water	175,000.00	175,000.00	0.00	100.0%	
594 34 60 07 Capital Expenditures - Lean To At E	7,500.00	0.00	(7,500.00)	0.0%	Move to 2025
594 34 60 08 Capital Expenditures - Material Cor	1,875.00	0.00	(1,875.00)	0.0%	Move to 2025
594 34 60 09 Capital Expenditures - Pull Behind C	6,250.00	6,250.00	0.00	100.0%	
034 Water Utilities	248,375.00	249,750.00	1,375.00	100.6%	
594 35 60 01 Capital Expenditures - City Hall Elev	0.00	5,500.00	5,500.00	0.0%	Project completed in 2024.
594 35 60 02 Capital Expenditures - City Hall Pair	2,500.00	0.00	(2,500.00)	0.0%	Move to 2025
594 35 60 03 Capital Expenditures - Dirt Screen	2,500.00	2,500.00	0.00	100.0%	
594 35 60 04 Capital Expenditures - Lean To At E	7,500.00	0.00	(7,500.00)	0.0%	Move to 2025
594 35 60 05 Capital Expenditures - Material Cor	1,875.00	0.00	(1,875.00)	0.0%	Move to 2025
594 35 60 06 Capital Expenditures - Replace Con	15,000.00	0.00	(15,000.00)	0.0%	Move to 2025
035 Sewer/Reclaimed Water Utilities	29,375.00	8,000.00	(21,375.00)	27.2%	
594 Capital Expenditures	277,750.00	257,750.00	(20,000.00)	92.8%	
590 Debt, Capital Outlay, and Other Financi	300,250.00	280,250.00	(20,000.00)	93.3%	
597 Other Financing Uses					
597 Transfers-Out					
597 00 00 05 Transfers-Out - Capital Improveme	0.00	0.00	0.00	0.0%	
597 00 00 34 Transfers-Out - Unemployment Co	473.00	473.00	0.00	100.0%	
597 00 00 35 Transfers-Out - Unemployment Co	225.00	225.00	0.00	100.0%	
597 Transfers-Out	698.00	698.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

City Of Millwood

401 Utility Fund				
Expenditures	Original	Proposed	Difference	Remarks
597 Other Financing Uses	698.00	698.00	0.00	100.0%
Fund Expenditures:	1,004,448.00	1,073,448.00	69,000.00	106.9%
Fund Excess/(Deficit):	353,979.00	527,944.00		

2024 PROPOSED BUDGET CHANGES

City Of Millwood

Time: 09:56:36 Date: 11/06/2024

Page: 23

402 Managerial Capital Water

Revenues	Original	Proposed	Difference	Remarks
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300 Beginning Cash & Investments

308 Beginning Cash & Investments

308 51 00 00 Estimated Beginning Balance	103,500.00	103,500.00	0.00	100.0%
051 Assigned Cash and Investments	103,500.00	103,500.00	0.00	100.0%
308 Beginning Cash & Investments	103,500.00	103,500.00	0.00	100.0%
300 Beginning Cash & Investments	103,500.00	103,500.00	0.00	100.0%

340 Charges For Goods & Services

340 Charges For Goods & Services

343 40 00 04 Water Capital Improvement Fee	53,940.00	53,940.00	0.00	100.0%
340 Charges For Goods & Services	53,940.00	53,940.00	0.00	100.0%
340 Charges For Goods & Services	53,940.00	53,940.00	0.00	100.0%
Fund Revenues:	157,440.00	157,440.00	0.00	100.0%
Fund Excess/(Deficit):	157,440.00	157,440.00		

2024 PROPOSED BUDGET CHANGES

Fund Totals

City Of Millwood

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Fund	3,730,103.00	4,624,857.00	894,754.00	124.0%	1,821,180.00	2,537,217.00	716,037.00	139.3%
099 Unemployment Compensation	51,182.00	51,182.00	0.00	100.0%	0.00	0.00	0.00	0.0%
301 Capital Projects Fund	395,000.00	400,098.00	5,098.00	101.3%	0.00	0.00	0.00	0.0%
302 Special Capital Projects Fund	400,000.00	404,893.00	4,893.00	101.2%	0.00	0.00	0.00	0.0%
401 Utility Fund	1,358,427.00	1,601,392.00	242,965.00	117.9%	1,004,448.00	1,073,448.00	69,000.00	106.9%
402 Managerial Capital Water	157,440.00	157,440.00	0.00	100.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	6,092,152.00	7,239,862.00	1,147,710.00	118.8%	2,825,628.00	3,610,665.00	785,037.00	127.8%