



# City of Stevenson Preliminary 2024 Budget Book



**Preliminary Version - 9/21/2023**

Last updated 09/20/23





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# FUND SUMMARIES

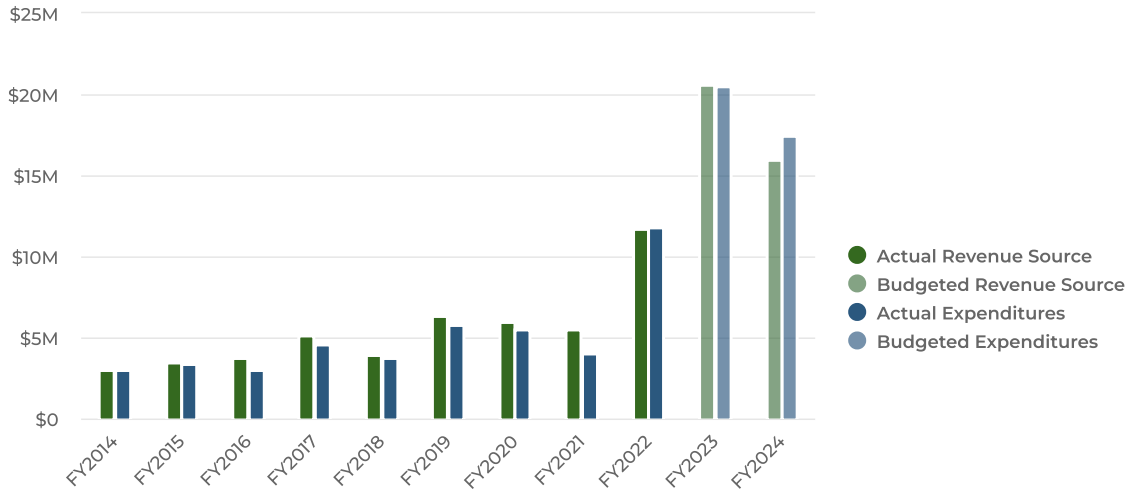
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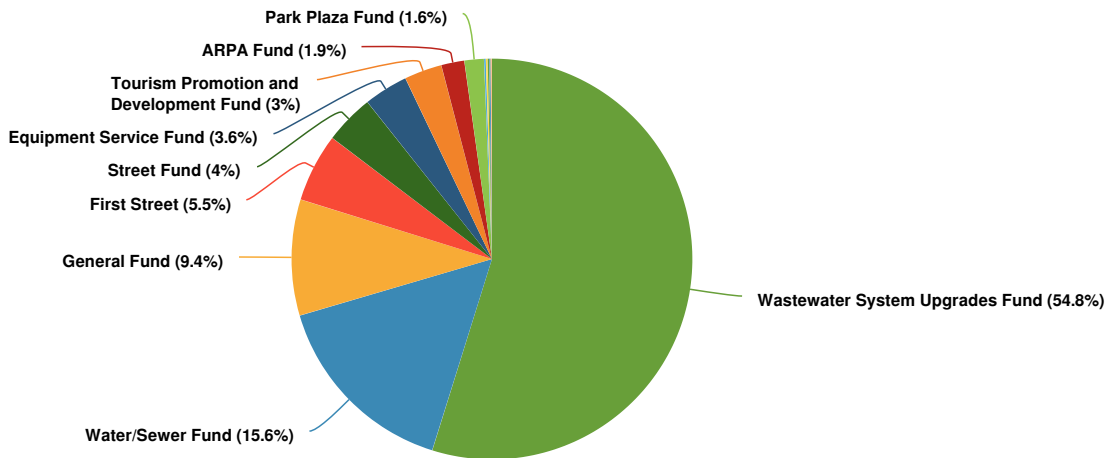
### Summary

The City of Stevenson is projecting \$16M of revenue in FY2024, which represents a 22.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 15.1% or \$3.11M to \$17.47M in FY2024.

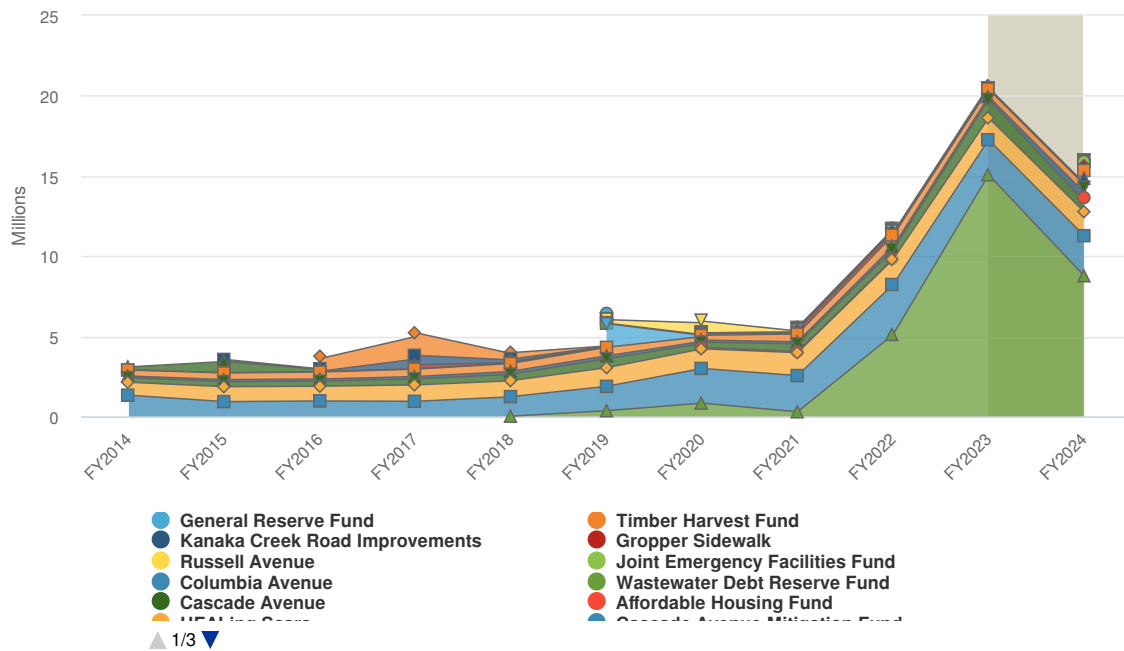


### Revenue by Fund

2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund



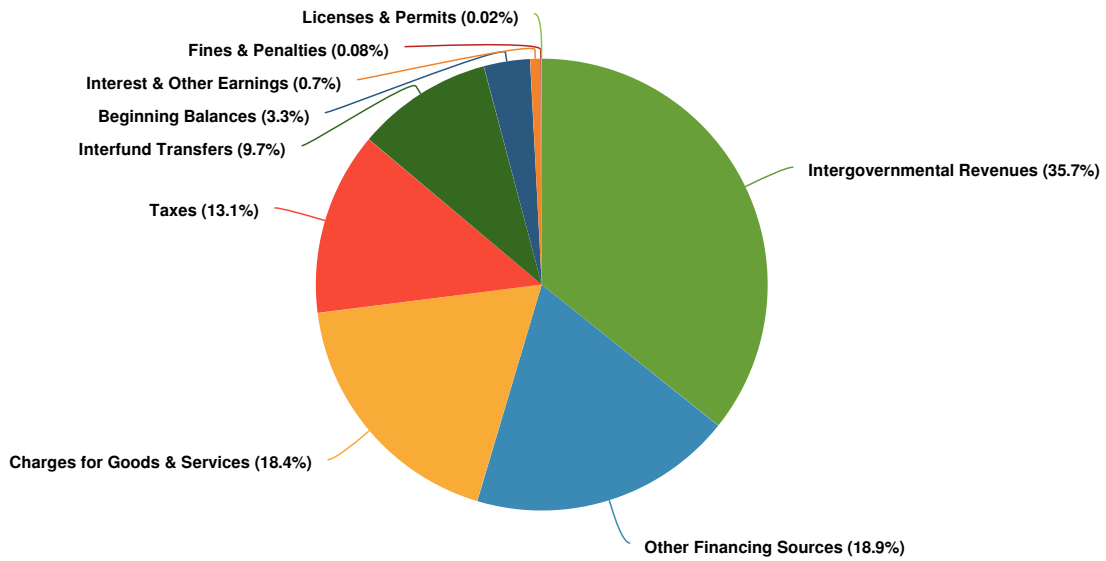
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund	\$1,364,670.13	\$1,496,968.78	9.7%
Fire Reserve Fund	\$25,000.00	\$25,000.00	0%
ARPA Fund	\$0.00	\$298,313.00	N/A
Street Fund	\$1,147,017.50	\$638,458.50	-44.3%
Tourism Promotion and Development Fund	\$473,000.00	\$487,190.00	3%
Affordable Housing Fund	\$5,000.00	\$5,000.00	0%
HEALing Scars	\$0.00	\$10,190.57	N/A
Capital Improvement Fund	\$20,000.00	\$20,000.00	0%
First Street	\$0.00	\$884,186.00	N/A
Columbia Avenue	\$145,617.25	\$0.00	-100%
Park Plaza Fund	\$0.00	\$250,000.00	N/A
Water/Sewer Fund	\$2,191,189.13	\$2,501,176.59	14.1%
Wastewater Short Lived Asset Fund	\$21,779.00	\$21,779.00	0%
Wastewater System Upgrades Fund	\$15,066,109.71	\$8,769,250.98	-41.8%
Cascade Avenue Mitigation Fund	\$0.00	\$19,550.00	N/A
Equipment Service Fund	\$175,000.00	\$570,000.00	225.7%
<b>Total:</b>	<b>\$20,634,382.72</b>	<b>\$15,997,063.42</b>	<b>-22.5%</b>

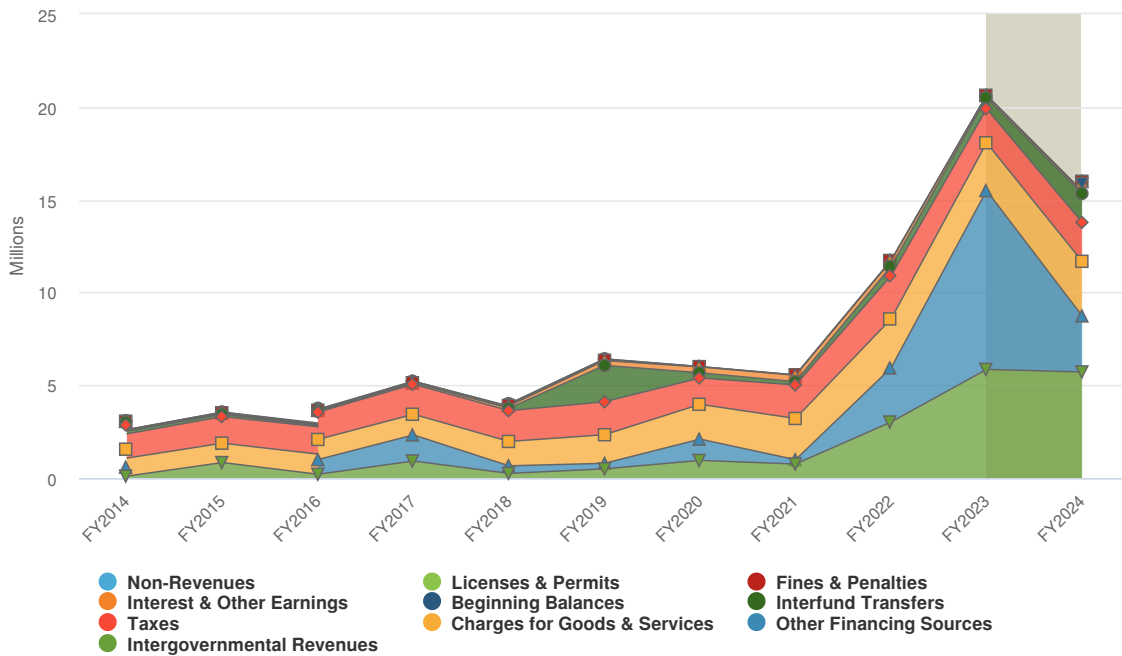


# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

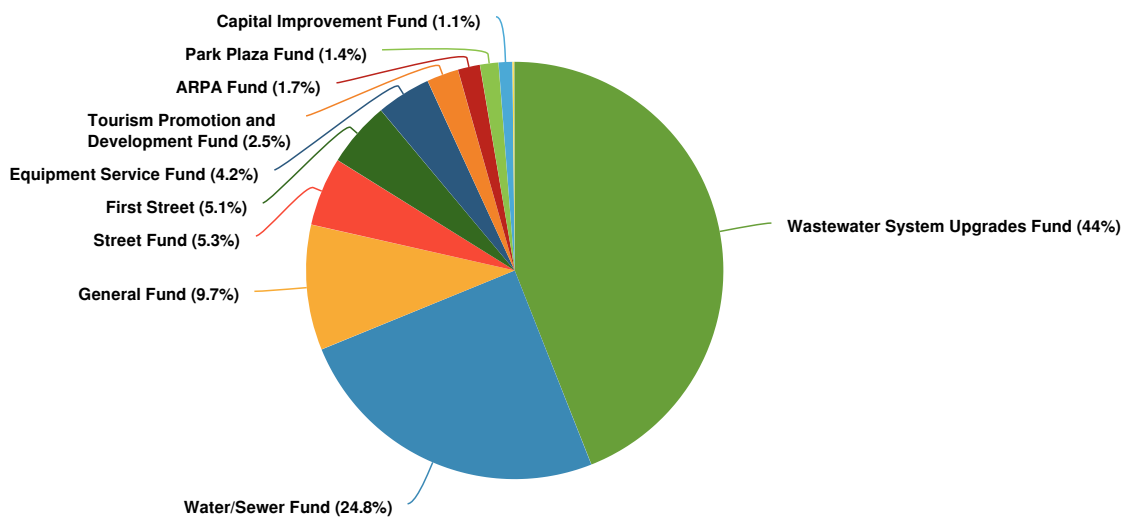
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



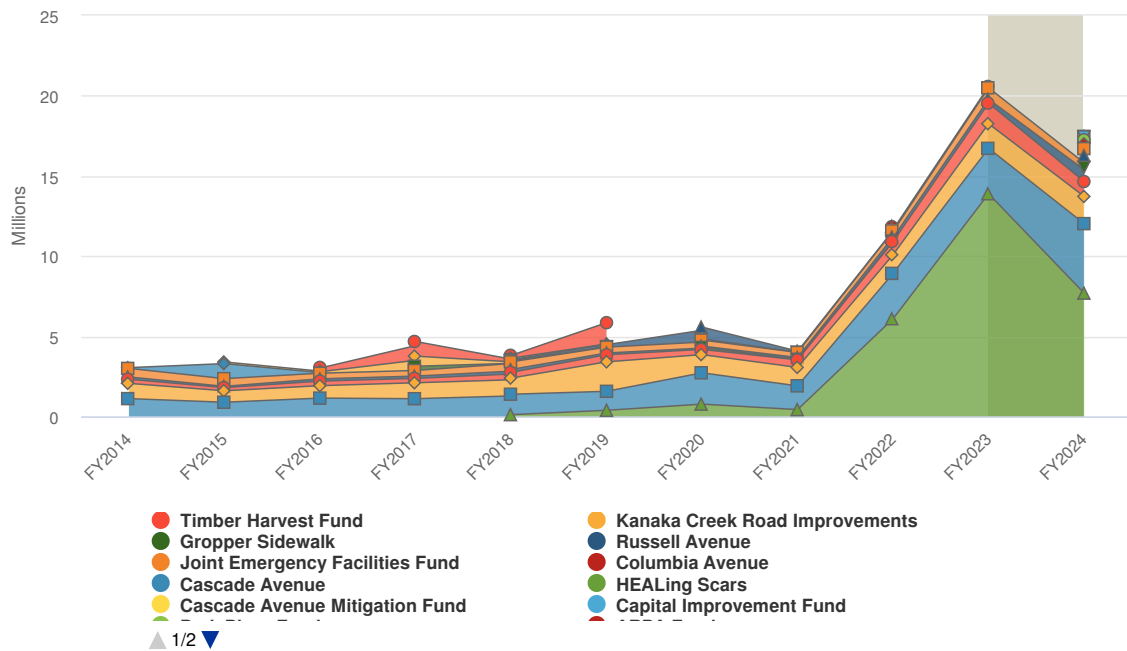
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$528,053.57	N/A
Taxes	\$1,838,401.90	\$2,100,055.92	14.2%
Licenses & Permits	\$3,500.00	\$3,500.00	0%
Intergovernmental Revenues	\$5,854,228.24	\$5,715,090.18	-2.4%
Charges for Goods & Services	\$2,576,197.94	\$2,941,616.30	14.2%
Fines & Penalties	\$12,700.00	\$12,700.00	0%
Interest & Other Earnings	\$115,206.00	\$115,206.00	0%
Other Financing Sources	\$9,637,369.64	\$3,022,048.05	-68.6%
Interfund Transfers	\$596,779.00	\$1,558,793.40	161.2%
<b>Total Revenue Source:</b>	<b>\$20,634,382.72</b>	<b>\$15,997,063.42</b>	<b>-22.5%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



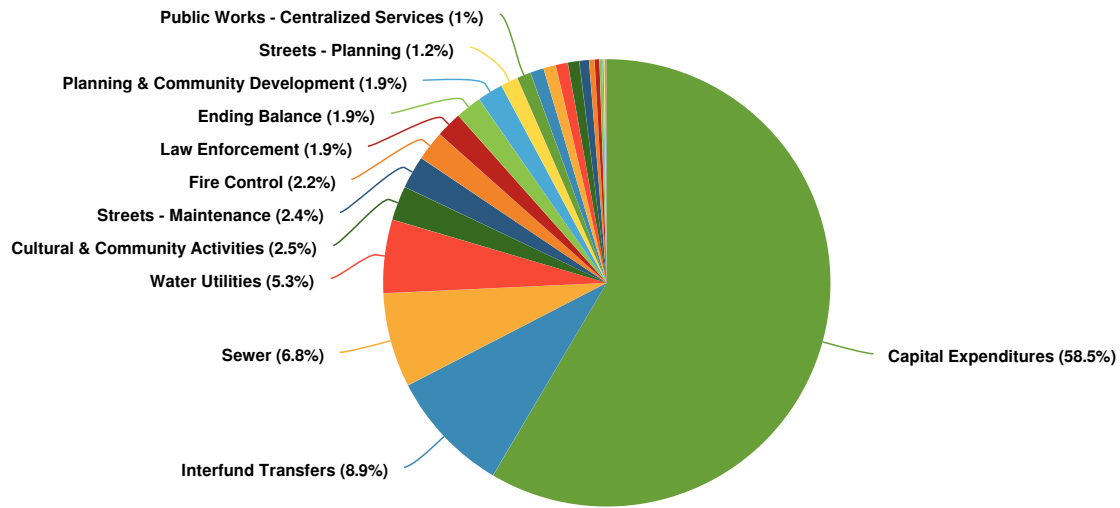
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
General Fund	\$1,537,728.99	\$1,696,506.32	10.3%
ARPA Fund		\$298,313.00	N/A
Street Fund	\$1,284,695.56	\$930,781.06	-27.5%
Tourism Promotion and Development Fund	\$714,628.27	\$432,879.30	-39.4%
HEALing Scars		\$10,190.57	N/A
Capital Improvement Fund	\$0.00	\$186,186.00	N/A
First Street	\$0.00	\$884,186.00	N/A
Columbia Avenue	\$82,329.77	\$0.00	-100%
Park Plaza Fund	\$0.00	\$250,000.00	N/A
Water/Sewer Fund	\$2,830,804.21	\$4,334,827.80	53.1%
Wastewater System Upgrades Fund	\$13,886,930.00	\$7,688,650.45	-44.6%
Cascade Avenue Mitigation Fund		\$19,550.00	N/A
Equipment Service Fund	\$241,544.23	\$735,272.10	204.4%
<b>Total:</b>	<b>\$20,578,661.03</b>	<b>\$17,467,342.60</b>	<b>-15.1%</b>

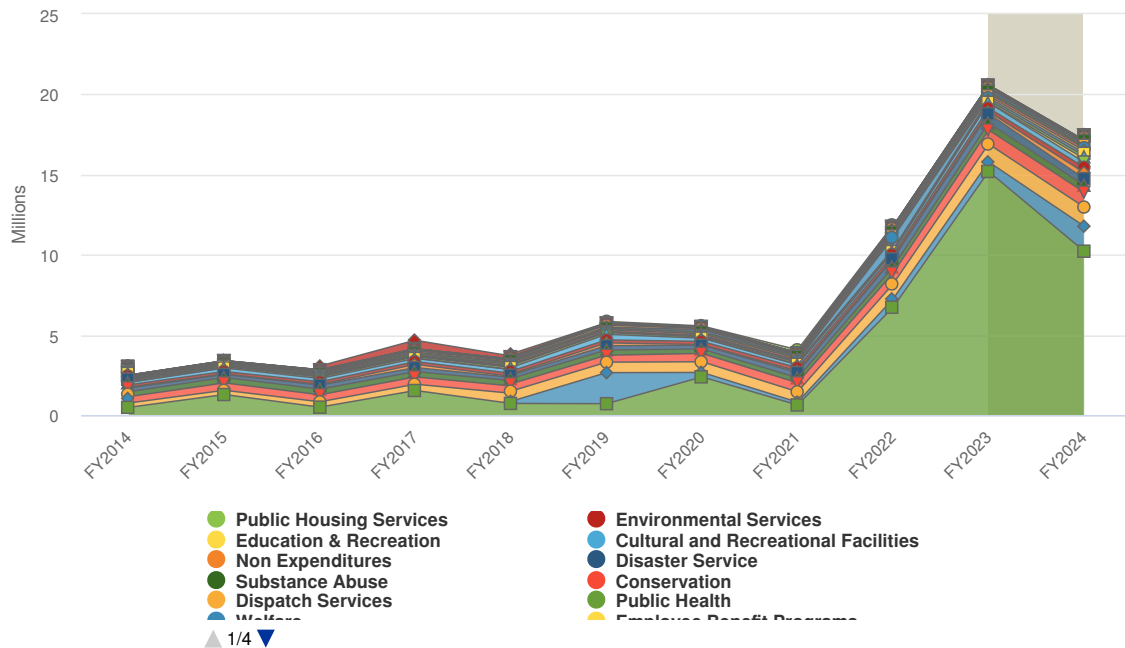


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

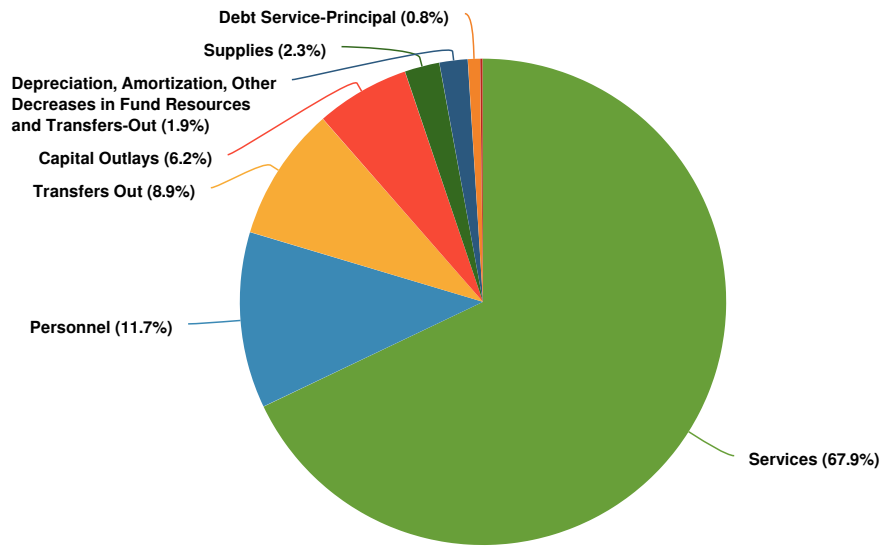


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Legislative	\$37,000.00	\$37,000.00	0%
Judicial	\$60,510.00	\$60,510.00	0%
Executive	\$147,076.60	\$153,889.18	4.6%
Financial, Recording & Elections	\$137,200.54	\$142,465.57	3.8%
Legal	\$16,500.00	\$16,500.00	0%
Employee Benefit Programs	\$10,525.00	\$10,525.00	0%
Centralizes Services	\$176,723.32	\$122,173.32	-30.9%
Law Enforcement	\$228,846.03	\$328,860.00	43.7%
Fire Control	\$135,957.50	\$376,957.50	177.3%
Dispatch Services	\$6,000.00	\$6,000.00	0%
Water Utilities	\$876,312.89	\$931,036.15	6.2%
Sewer	\$1,117,448.58	\$1,192,732.10	6.7%
Streets - Maintenance	\$572,066.06	\$412,024.80	-28%
Streets - Planning	\$25,000.00	\$217,459.63	769.8%
Streets Admin & Overhead	\$121,582.50	\$156,296.63	28.6%
Public Works - Centralized Services	\$141,544.23	\$176,272.10	24.5%
Conservation	\$500.00	\$500.00	0%
Planning & Community Development	\$327,540.00	\$325,083.75	-0.7%
Public Health	\$10,000.00	\$10,000.00	0%
Welfare	\$10,000.00	\$10,000.00	0%
Substance Abuse	\$150.00	\$150.00	0%
Cultural & Community Activities	\$433,128.27	\$433,379.30	0.1%
Park Facilities	\$57,700.00	\$70,392.00	22%
Debt Service	\$143,103.74	\$171,987.35	20.2%
Capital Expenditures	\$15,189,466.77	\$10,218,301.25	-32.7%
Interfund Transfers	\$596,779.00	\$1,558,793.40	161.2%
Ending Balance		\$328,053.57	N/A
<b>Total Expenditures:</b>	<b>\$20,578,661.03</b>	<b>\$17,467,342.60</b>	<b>-15.1%</b>

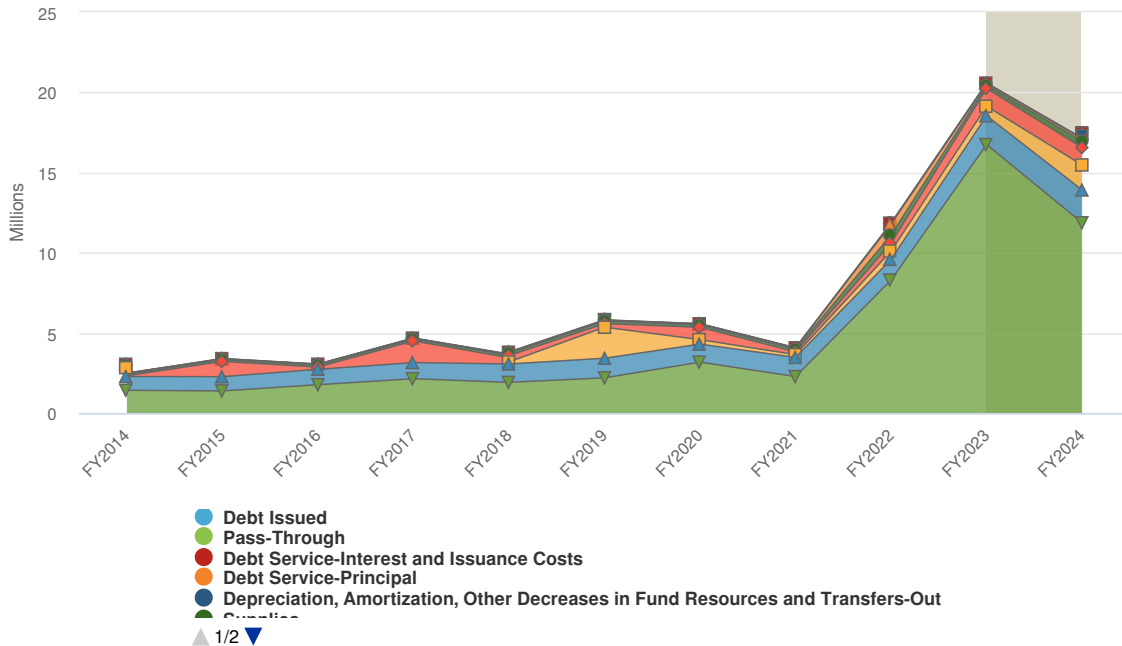


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

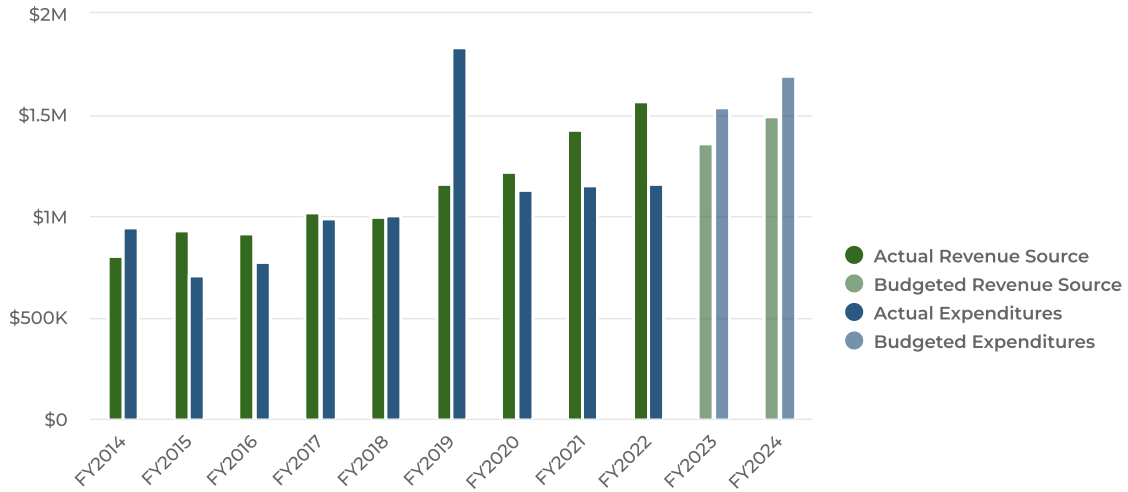
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$0.00	\$328,053.57	N/A
Transfers Out	\$596,779.00	\$1,558,793.40	161.2%
Personnel	\$1,795,885.04	\$2,045,532.36	13.9%
Supplies	\$190,149.50	\$407,972.92	114.6%
Pass-Through	\$150.00	\$150.00	0%
Services	\$16,744,546.75	\$11,864,853.00	-29.1%
Capital Outlays	\$1,108,047.00	\$1,090,000.00	-1.6%
Debt Service-Principal	\$109,603.93	\$139,169.45	27%
Debt Service-Interest and Issuance Costs	\$33,499.81	\$32,817.90	-2%
<b>Total Expense Objects:</b>	<b>\$20,578,661.03</b>	<b>\$17,467,342.60</b>	<b>-15.1%</b>





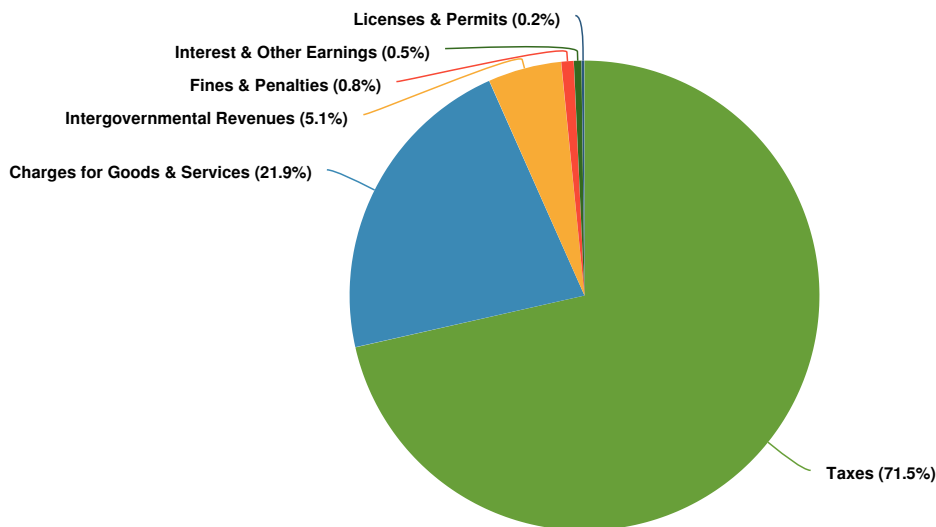
### Summary

The City of Stevenson is projecting \$1.5M of revenue in FY2024, which represents a 9.7% increase over the prior year. Budgeted expenditures are projected to increase by 10.3% or \$158.78K to \$1.7M in FY2024.

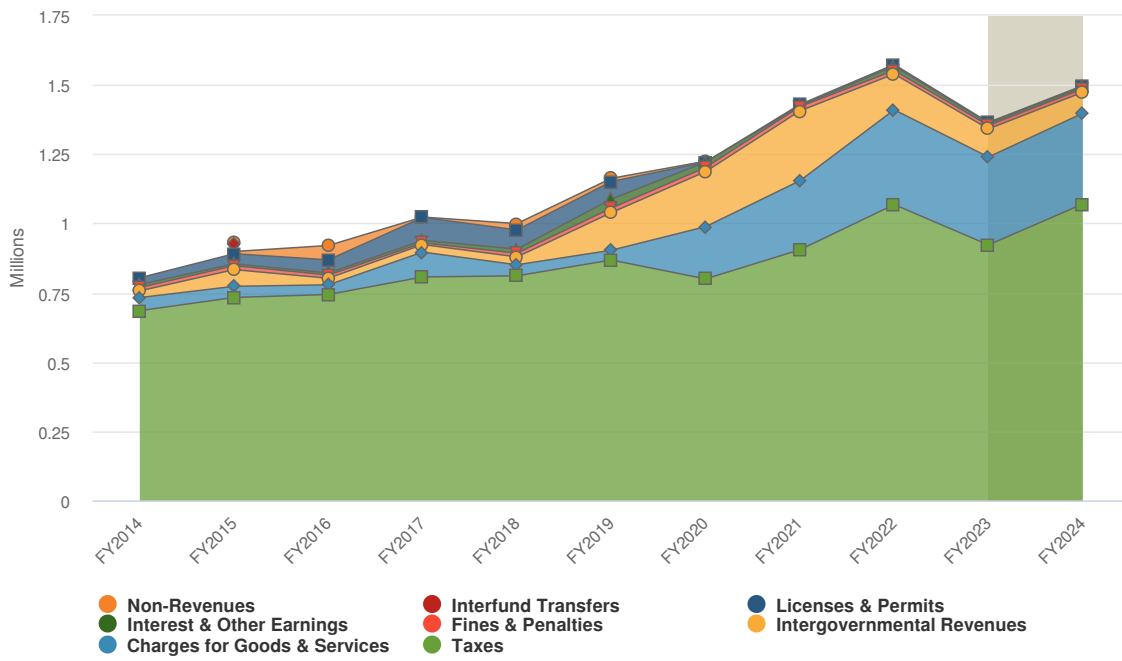


### Revenues by Source

Projected 2024 Revenues by Source



### Budgeted and Historical 2024 Revenues by Source



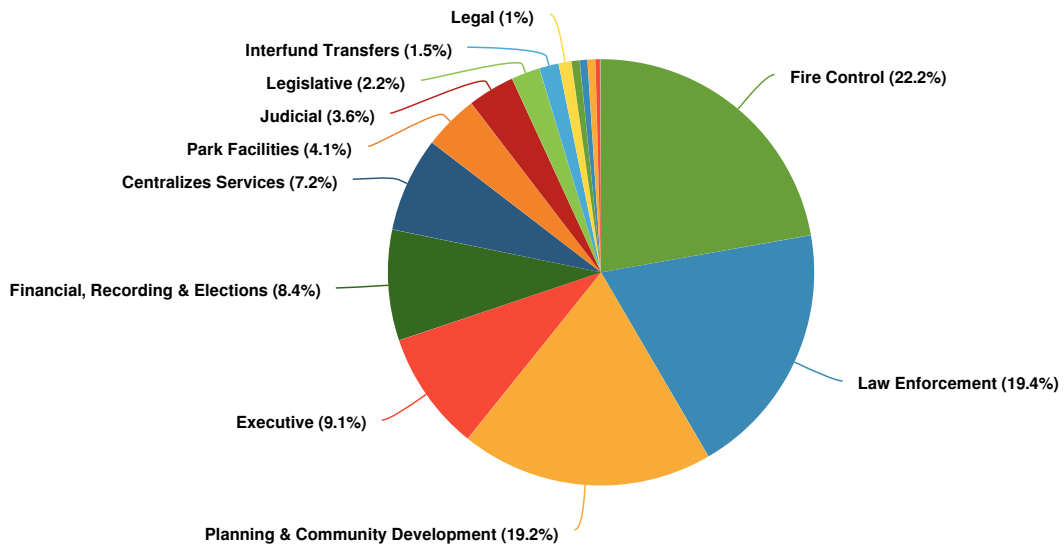
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$922,401.90	\$1,069,865.92	16%
Licenses & Permits	\$2,900.00	\$2,900.00	0%
Intergovernmental Revenues	\$101,453.42	\$75,857.15	-25.2%
Charges for Goods & Services	\$317,214.81	\$327,645.71	3.3%
Fines & Penalties	\$12,700.00	\$12,700.00	0%
Interest & Other Earnings	\$8,000.00	\$8,000.00	0%
<b>Total Revenue Source:</b>	<b>\$1,364,670.13</b>	<b>\$1,496,968.78</b>	<b>9.7%</b>

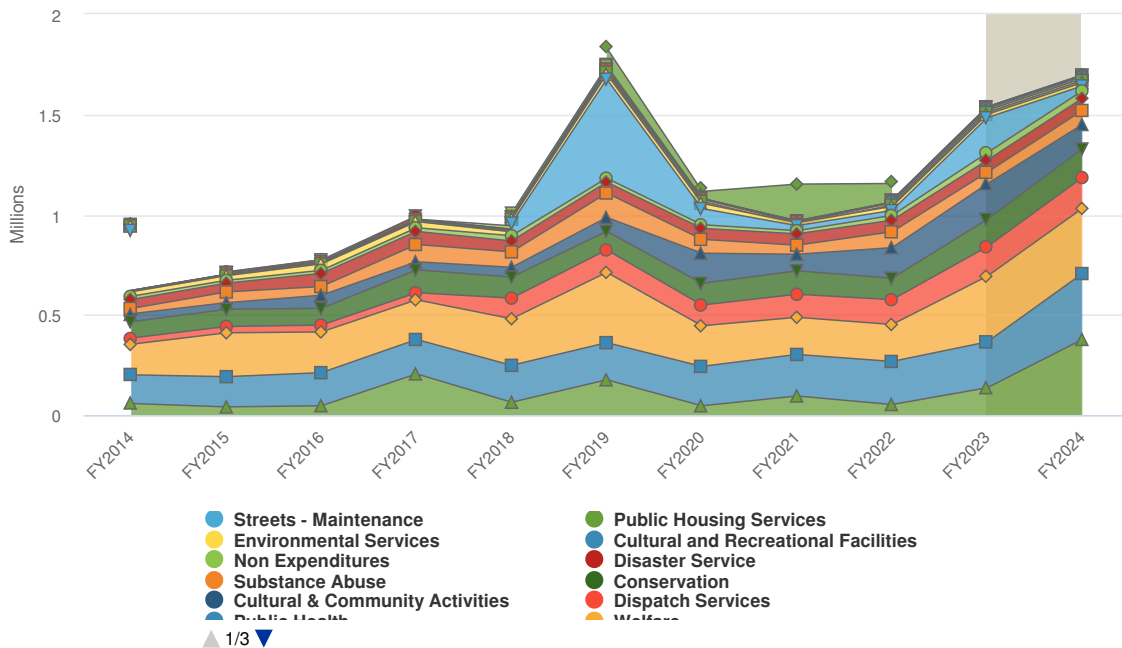


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



The spike in Interfund Transfers in 2019 was to move balances from the General Fund to the General Reserve and Fire Reserve Funds.

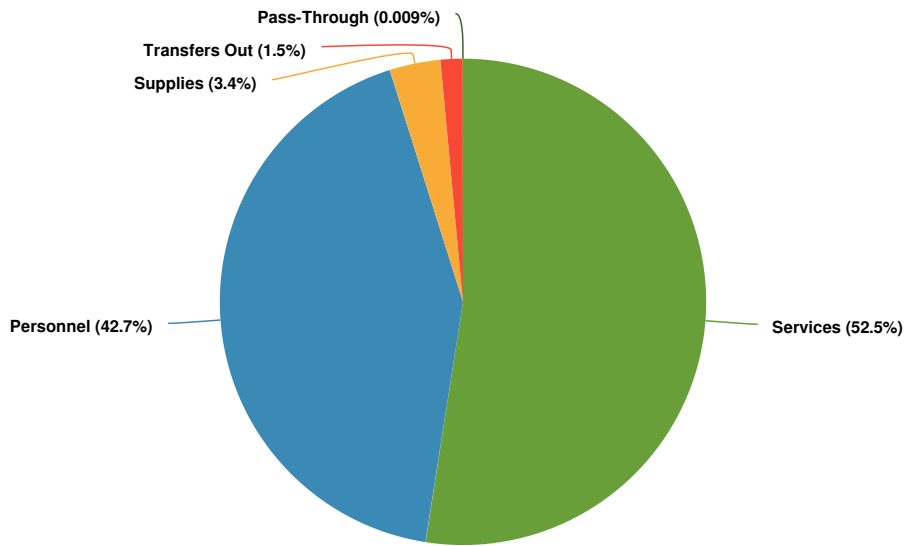
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Legislative	\$37,000.00	\$37,000.00	0%
Judicial	\$60,510.00	\$60,510.00	0%
Executive	\$147,076.60	\$153,889.18	4.6%
Financial, Recording & Elections	\$137,200.54	\$142,465.57	3.8%
Legal	\$16,500.00	\$16,500.00	0%
Employee Benefit Programs	\$10,525.00	\$10,525.00	0%
Centralizes Services	\$176,723.32	\$122,173.32	-30.9%
Law Enforcement	\$228,846.03	\$328,860.00	43.7%
Fire Control	\$135,957.50	\$376,957.50	177.3%
Dispatch Services	\$6,000.00	\$6,000.00	0%
Conservation	\$500.00	\$500.00	0%
Planning & Community Development	\$327,540.00	\$325,083.75	-0.7%
Public Health	\$10,000.00	\$10,000.00	0%
Welfare	\$10,000.00	\$10,000.00	0%
Substance Abuse	\$150.00	\$150.00	0%
Cultural & Community Activities	\$500.00	\$500.00	0%
Park Facilities	\$57,700.00	\$70,392.00	22%
Interfund Transfers	\$175,000.00	\$25,000.00	-85.7%
<b>Total Expenditures:</b>	<b>\$1,537,728.99</b>	<b>\$1,696,506.32</b>	<b>10.3%</b>



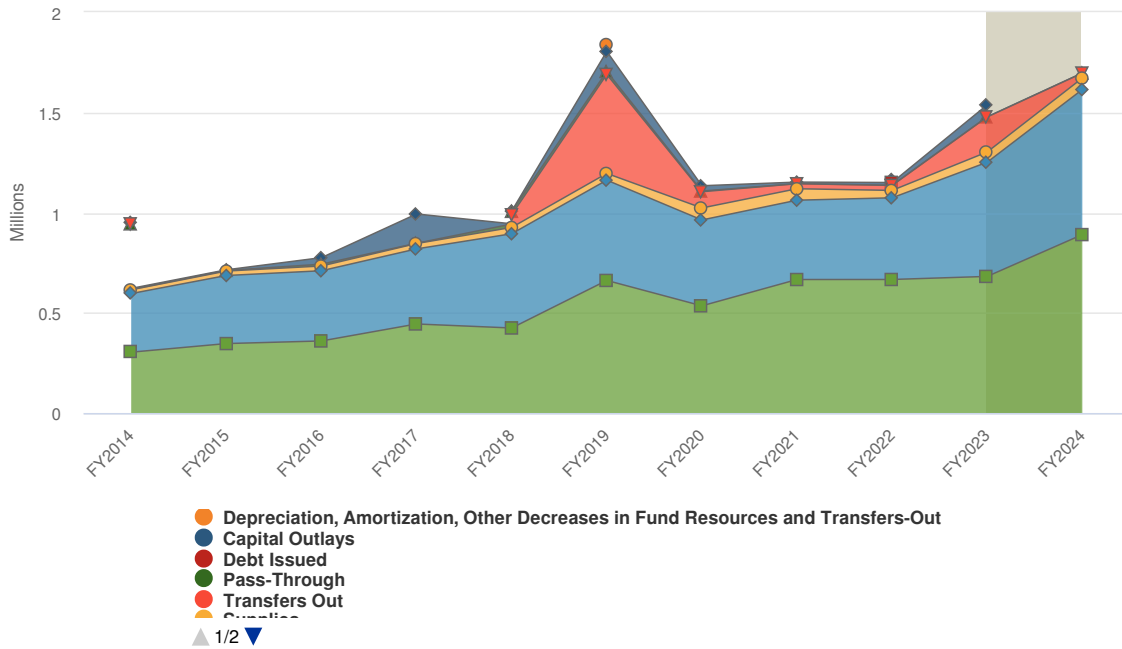


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type

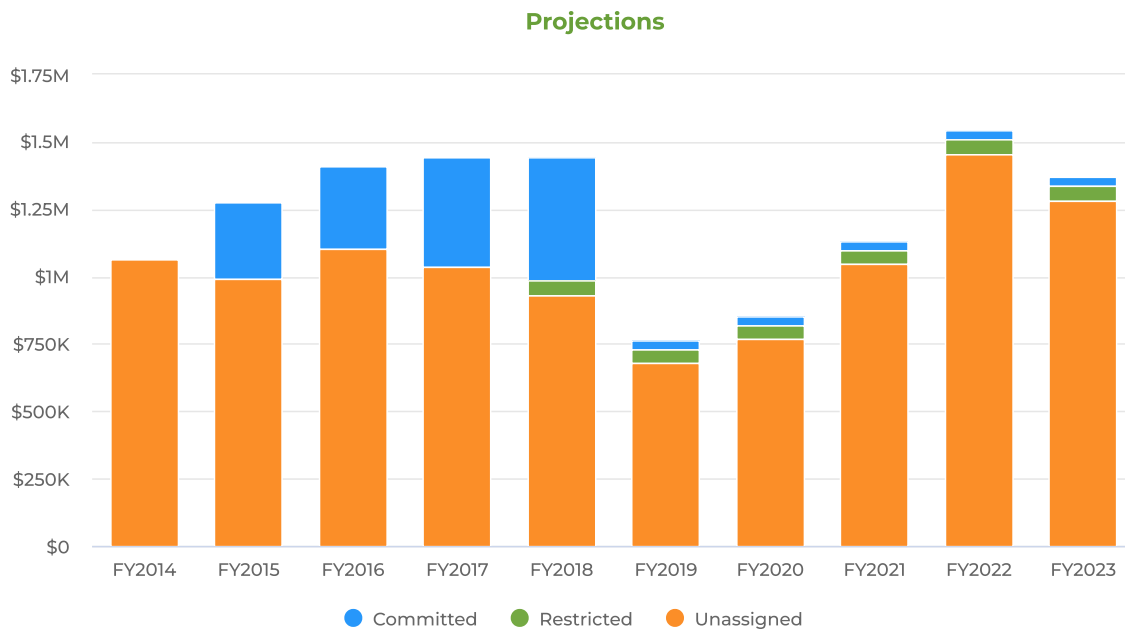


Grey background indicates budgeted figures.

The spike in Interfund Transfers in 2019 was to move balances from the General Fund to the General Reserve and Fire Reserve Funds.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Transfers Out	\$175,000.00	\$25,000.00	-85.7%
Personnel	\$569,832.14	\$723,955.50	27%
Supplies	\$51,200.00	\$57,200.00	11.7%
Pass-Through	\$150.00	\$150.00	0%
Services	\$681,546.85	\$890,200.82	30.6%
Capital Outlays	\$60,000.00	\$0.00	-100%
<b>Total Expense Objects:</b>	<b>\$1,537,728.99</b>	<b>\$1,696,506.32</b>	<b>10.3%</b>

## Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Unassigned	\$1,284,131
Committed	\$33,413
Restricted	\$51,135
<b>Total Fund Balance:</b>	<b>\$1,368,679</b>

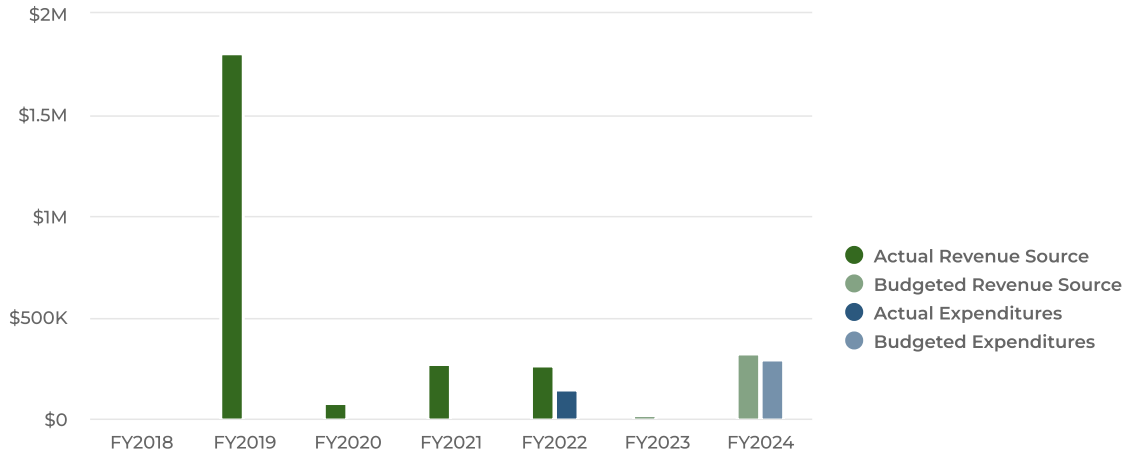




# Other General Funds

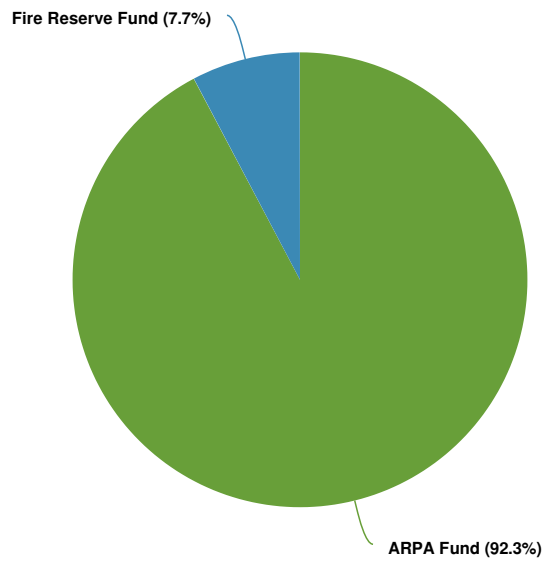
## Summary

The City of Stevenson is projecting \$323.31K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$298.31K in FY2024.

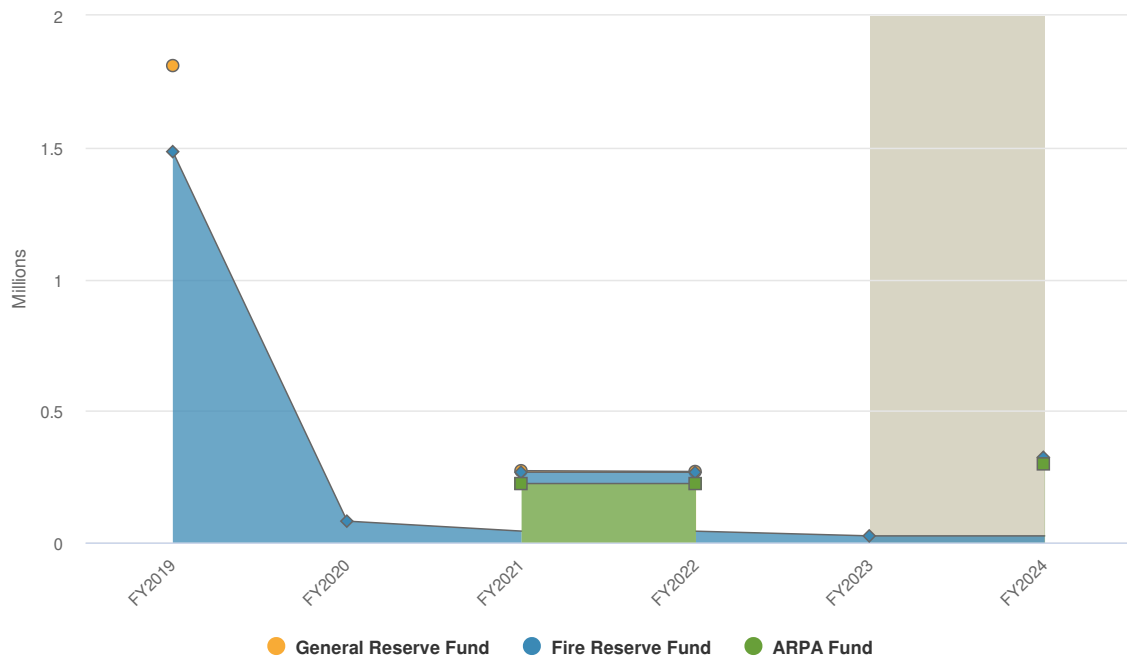


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

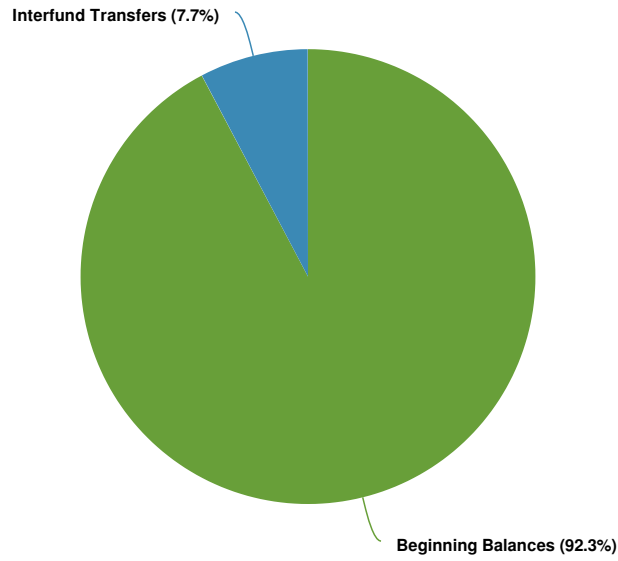


Grey background indicates budgeted figures.

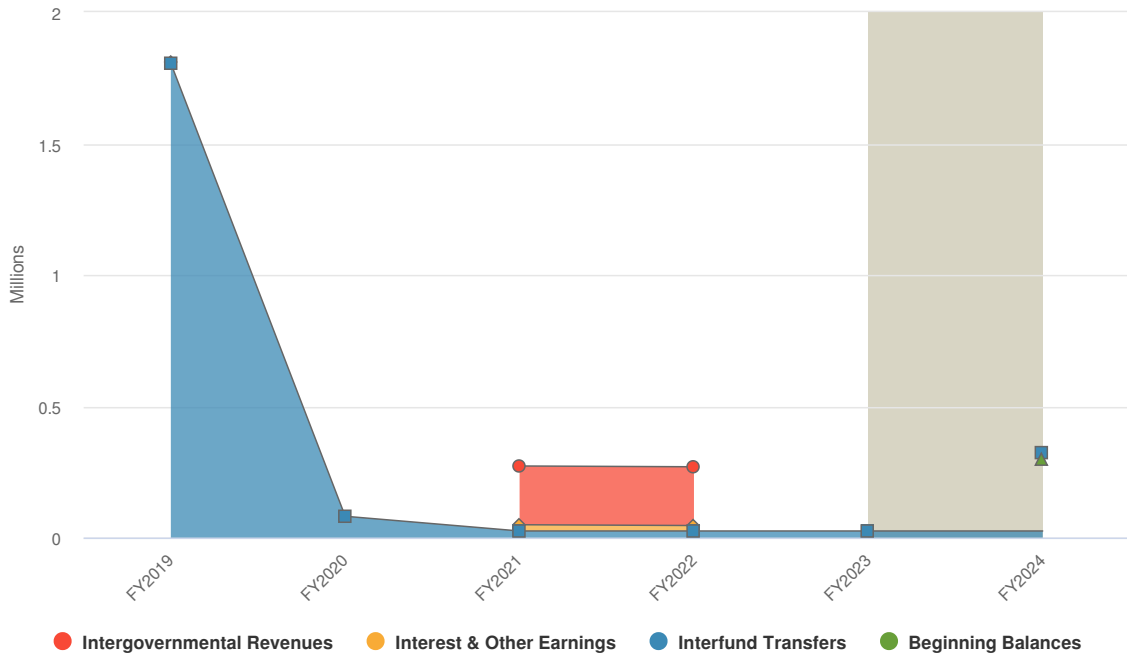
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Fire Reserve Fund	\$25,000.00	\$25,000.00	0%
ARPA Fund	\$0.00	\$298,313.00	N/A
<b>Total:</b>	<b>\$25,000.00</b>	<b>\$323,313.00</b>	<b>1,193.3%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

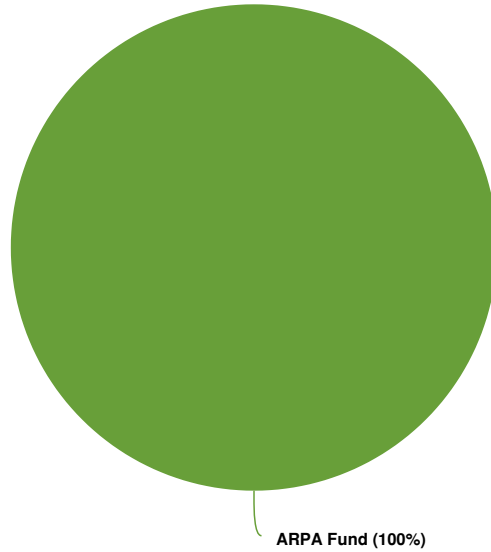
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



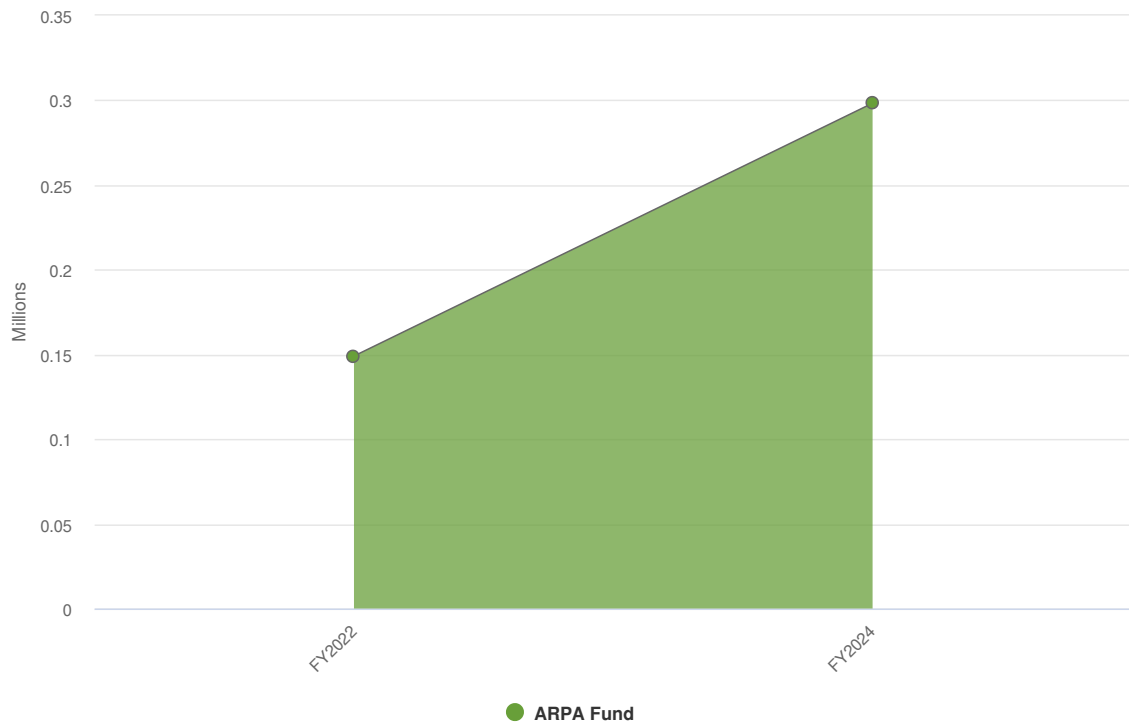
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$298,313.00	N/A
Interfund Transfers	\$25,000.00	\$25,000.00	0%
<b>Total Revenue Source:</b>	<b>\$25,000.00</b>	<b>\$323,313.00</b>	<b>1,193.3%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



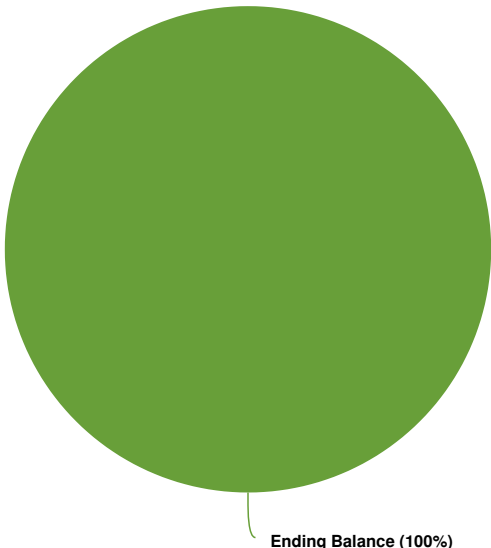
### Budgeted and Historical 2024 Expenditures by Fund



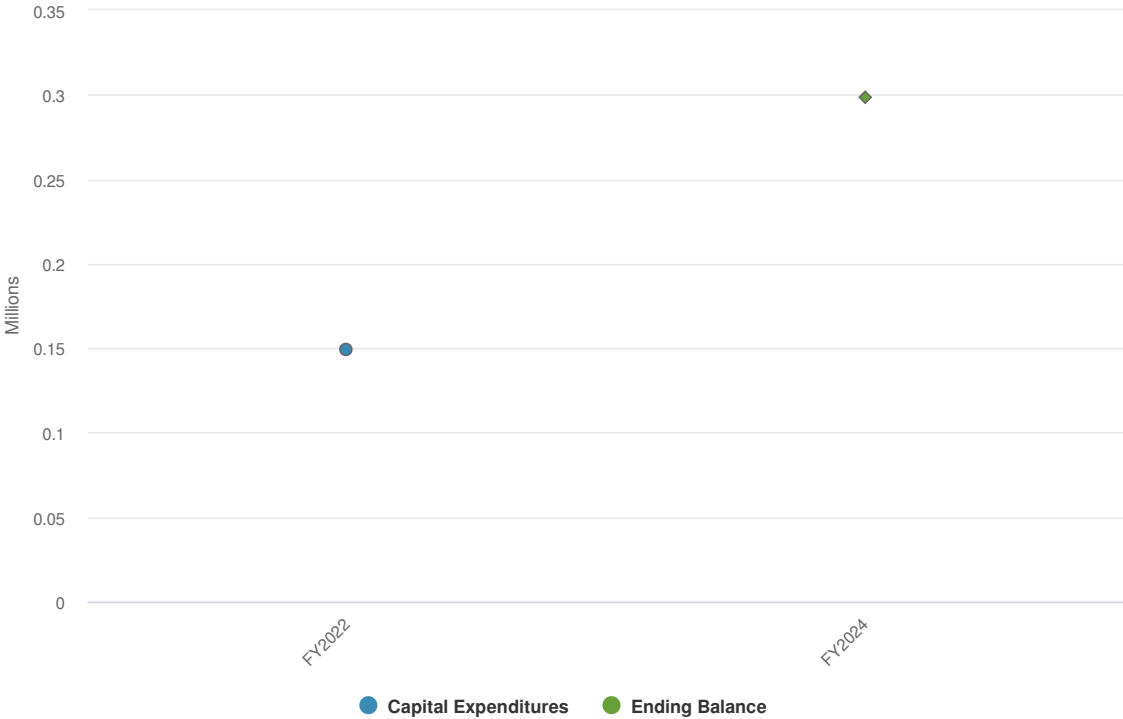
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
ARPA Fund	\$298,313.00	N/A
<b>Total ARPA Fund:</b>	<b>\$298,313.00</b>	<b>N/A</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

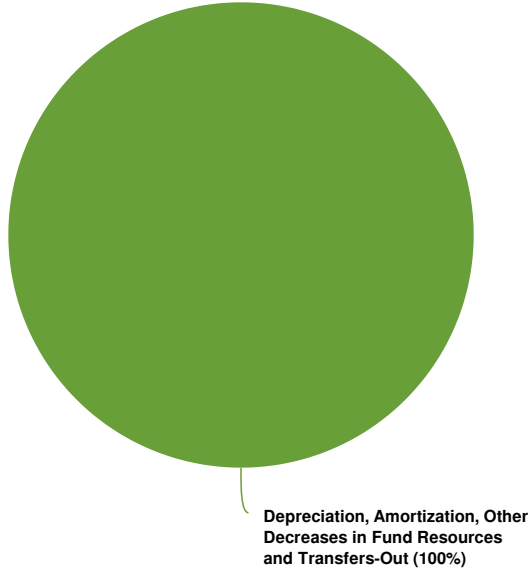




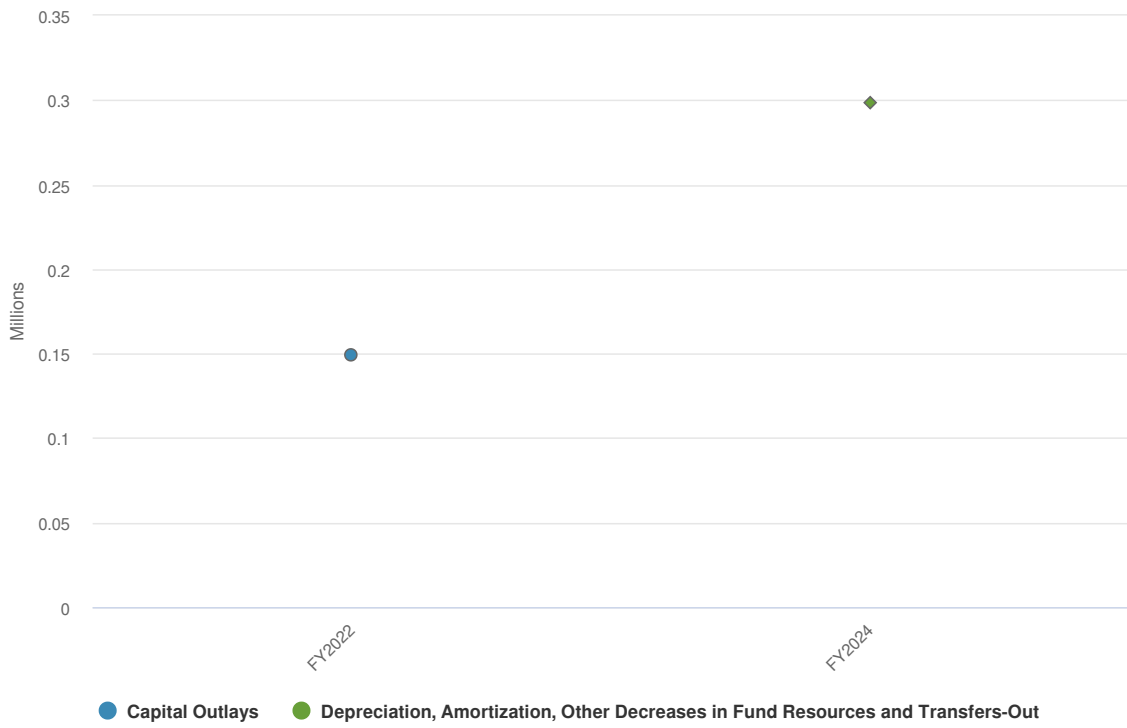
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expenditures		
Ending Balance	\$298,313.00	N/A
<b>Total Expenditures:</b>	<b>\$298,313.00</b>	<b>N/A</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type

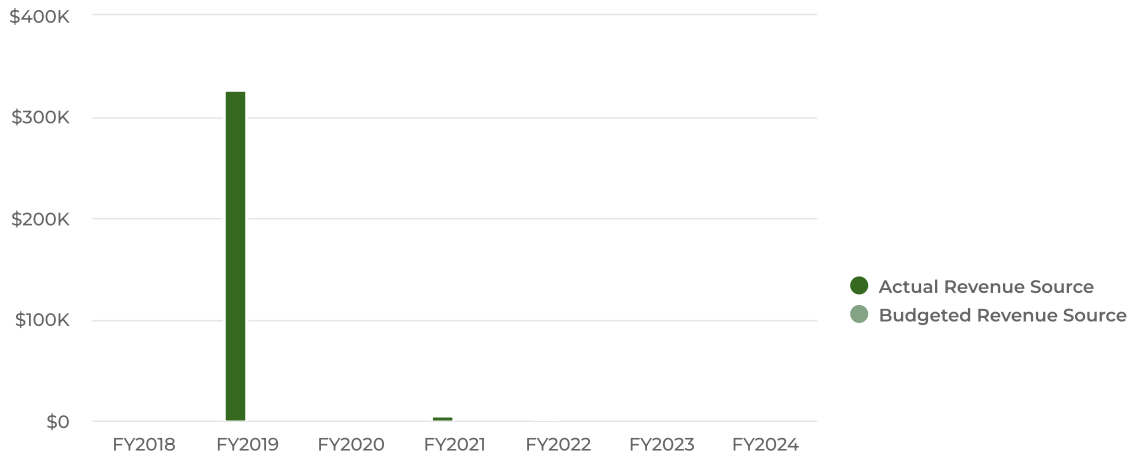


Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expense Objects		
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$298,313.00	N/A
<b>Total Expense Objects:</b>	<b>\$298,313.00</b>	<b>N/A</b>



## Summary

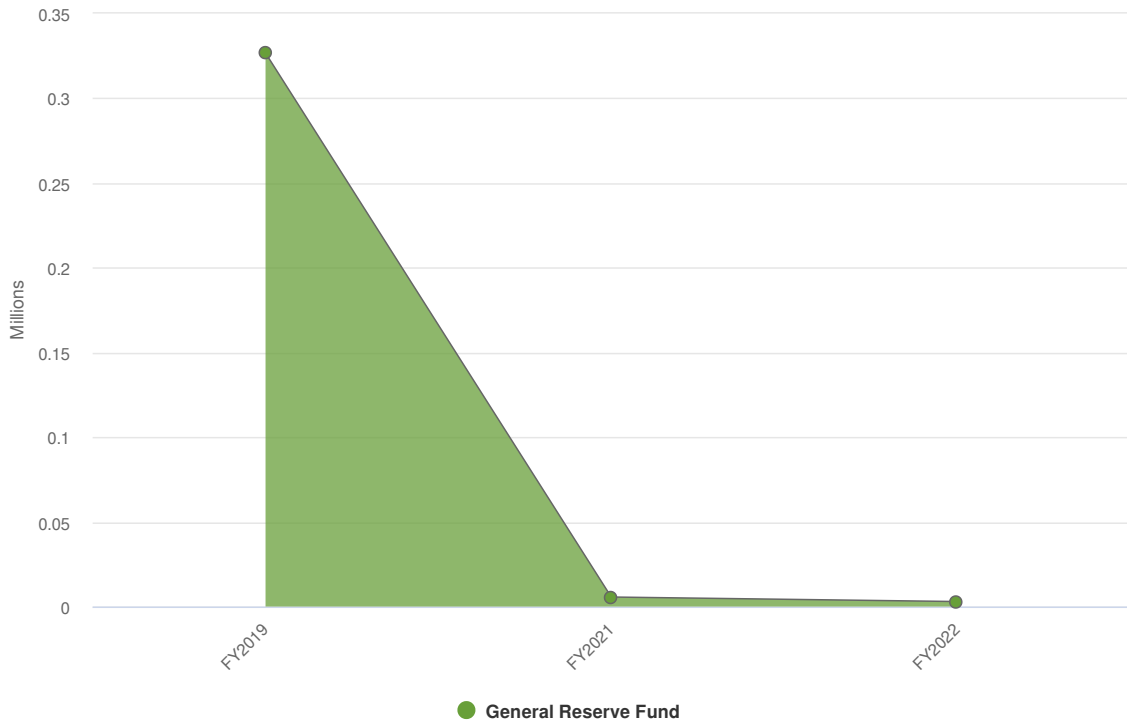
The City of Stevenson is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



## Revenue by Fund

### 2024 Revenue by Fund

### Budgeted and Historical 2024 Revenue by Fund

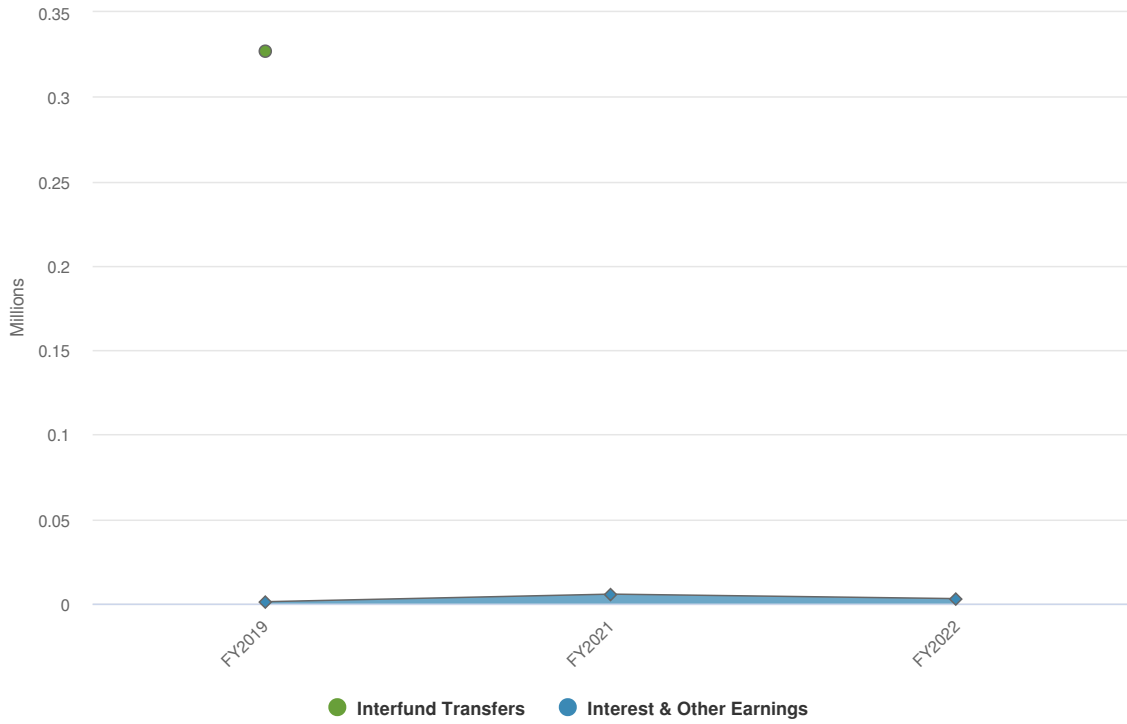


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
No Data To Display			

# Revenues by Source

## Projected 2024 Revenues by Source

### Budgeted and Historical 2024 Revenues by Source

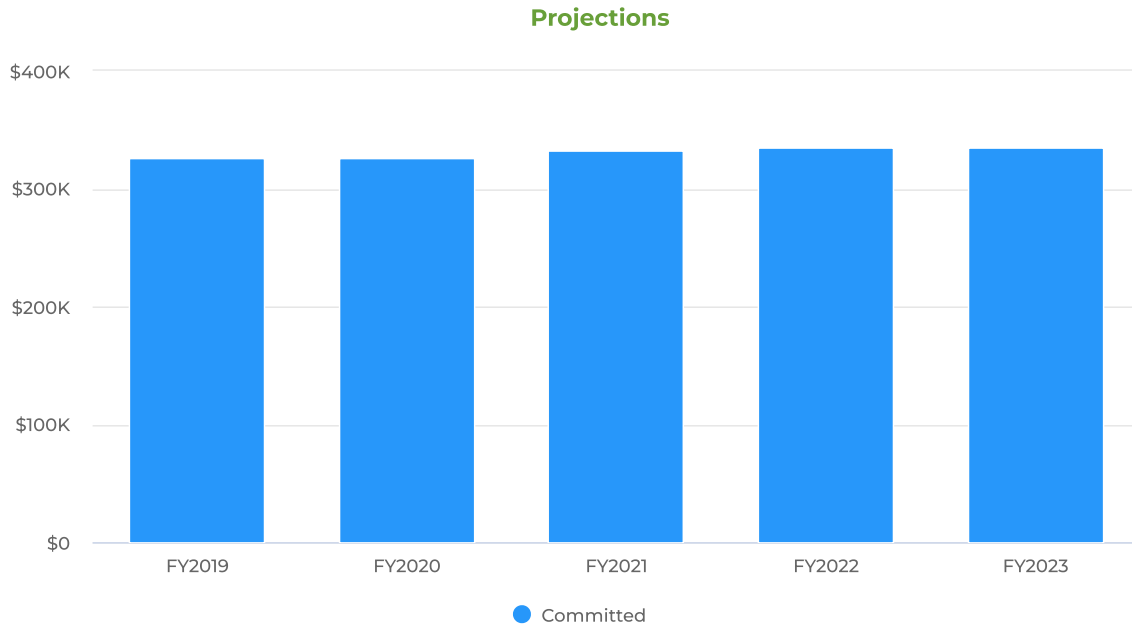


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
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Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
No Data To Display			

## Fund Balance



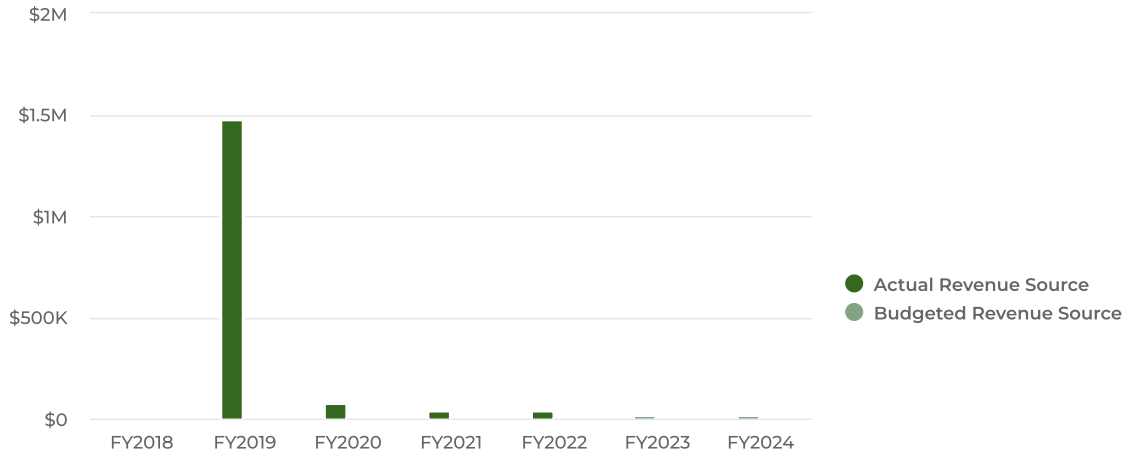
	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$335,259
<b>Total Fund Balance:</b>	<b>\$335,259</b>





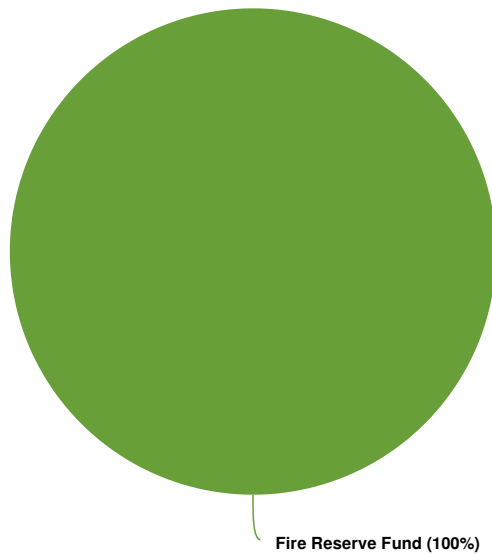
## Summary

The City of Stevenson is projecting \$25K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

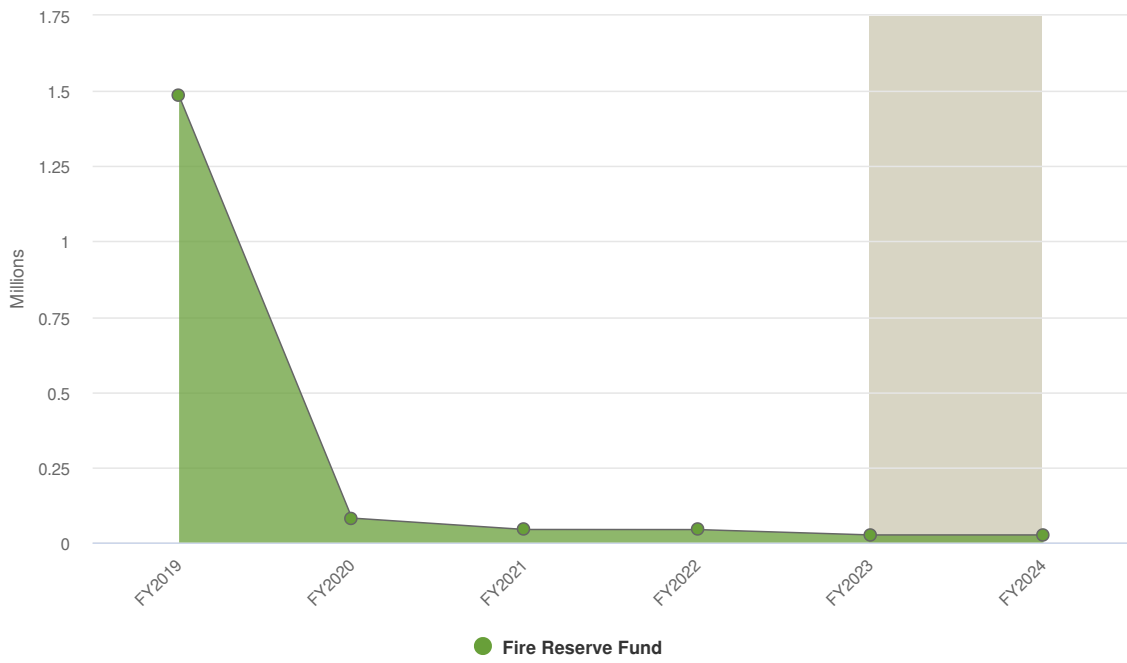


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund



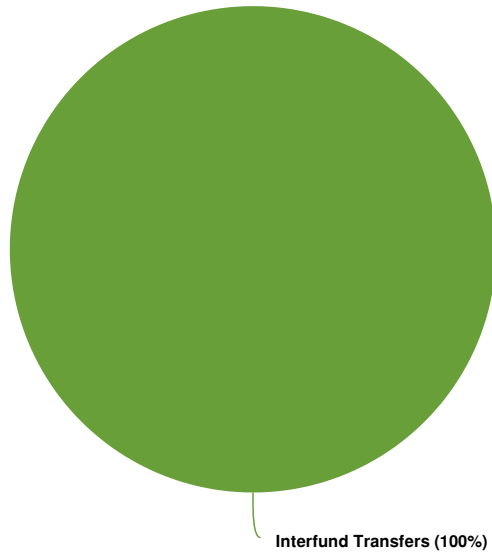
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Fire Reserve Fund	\$25,000.00	\$25,000.00	0%
<b>Total Fire Reserve Fund:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>

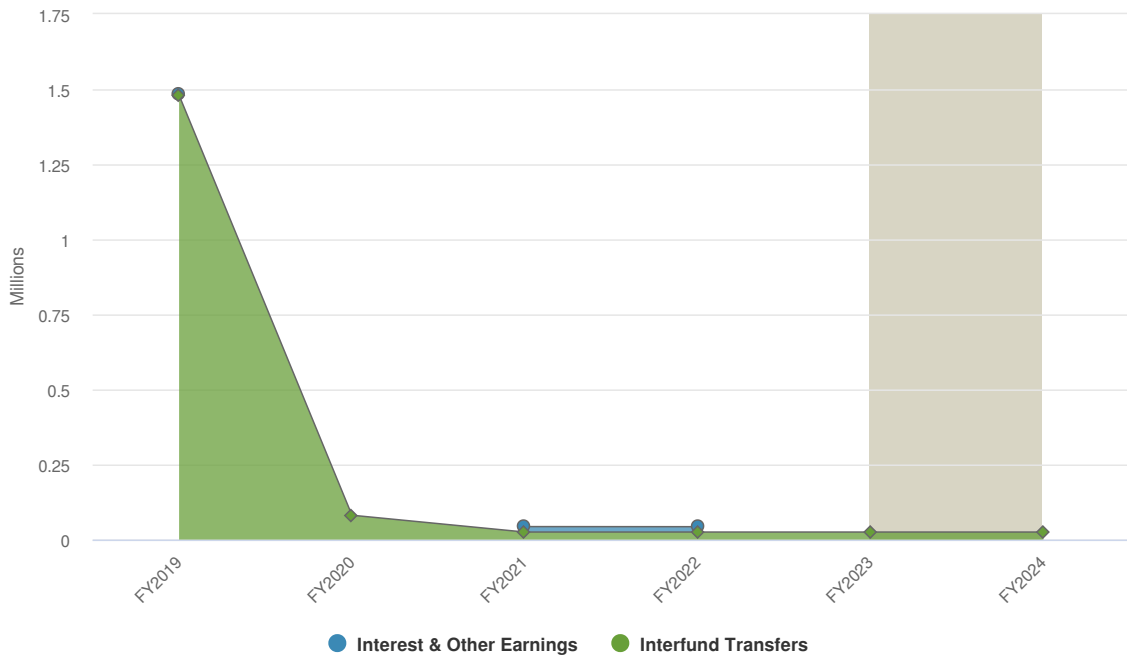


# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



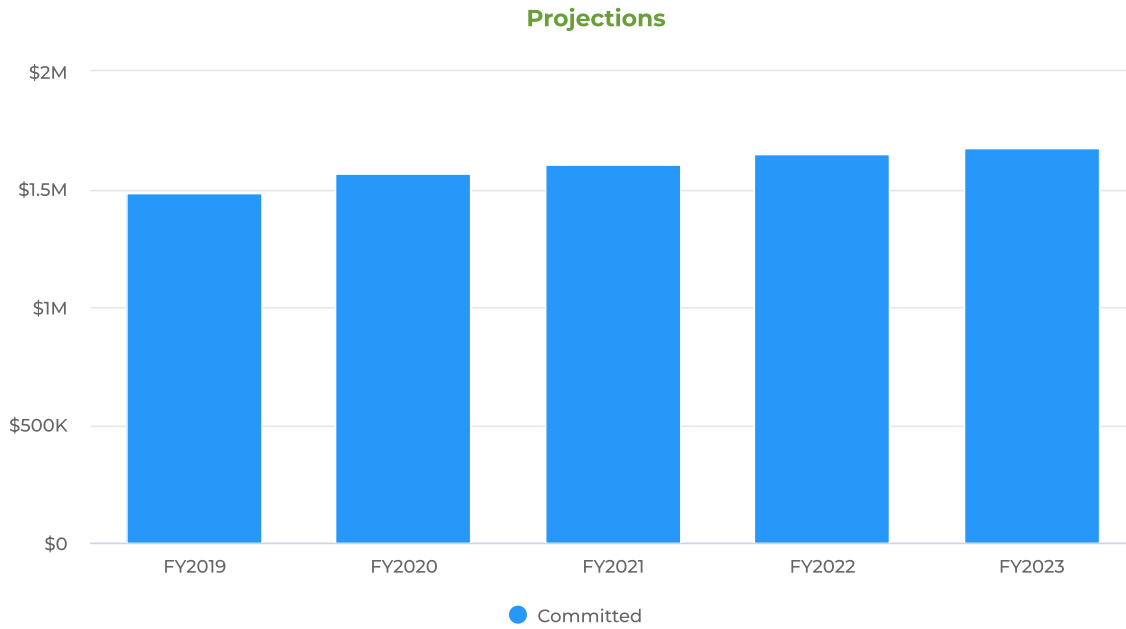
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Interfund Transfers	\$25,000.00	\$25,000.00	0%
<b>Total Revenue Source:</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>

## Fund Balance



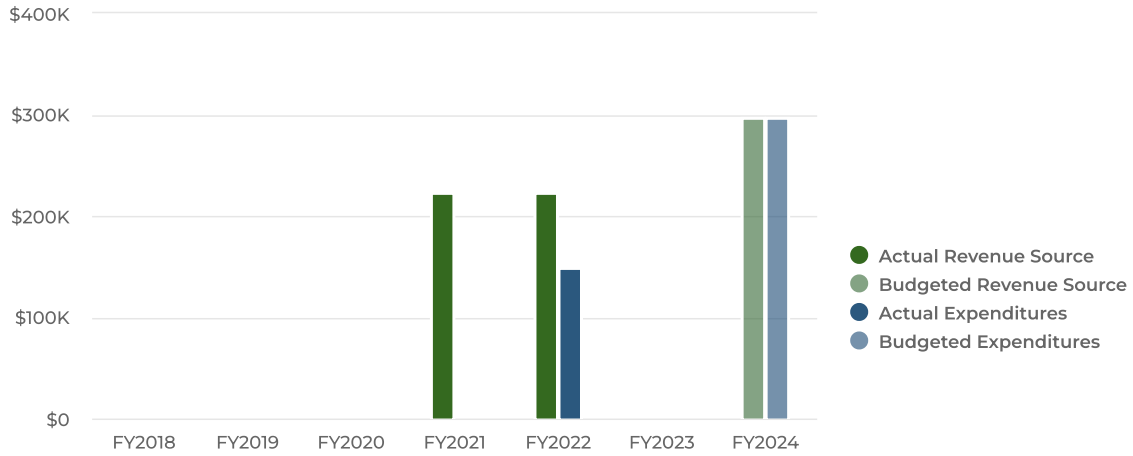
	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$1,675,586
<b>Total Fund Balance:</b>	<b>\$1,675,586</b>





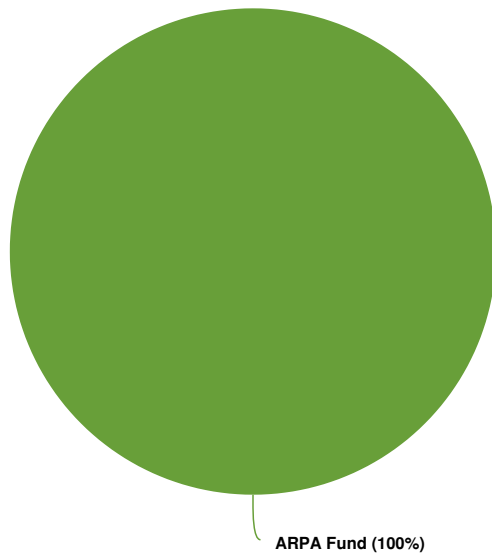
## Summary

The City of Stevenson is projecting \$298.31K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$298.31K in FY2024.

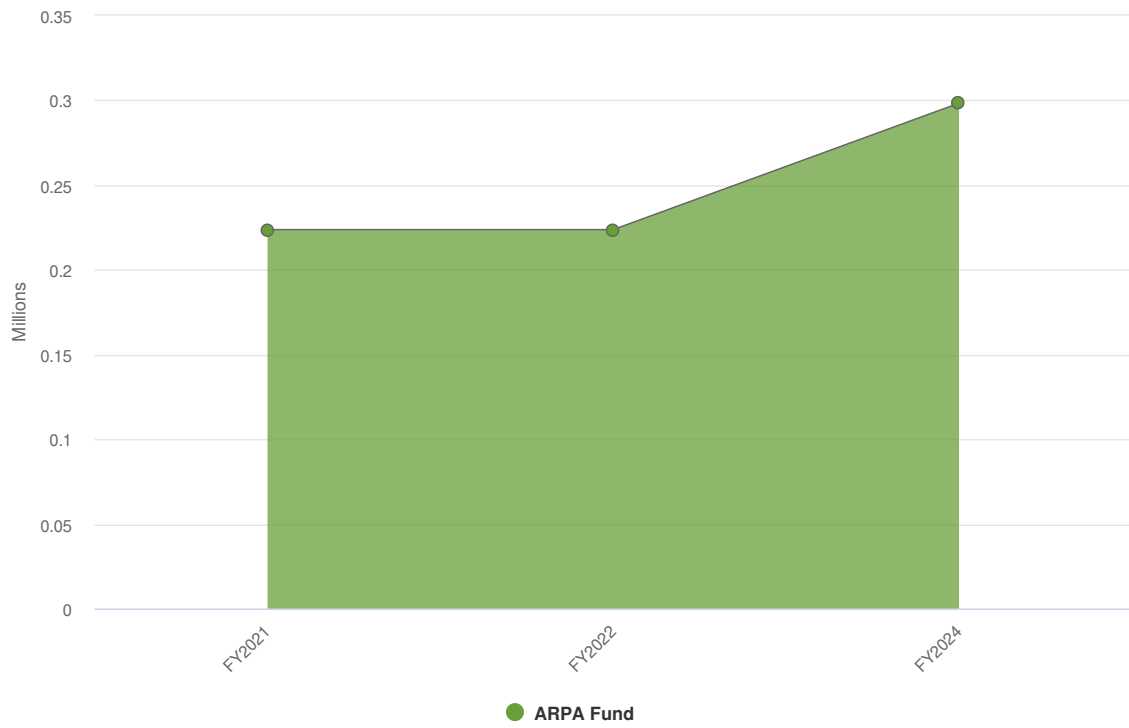


## Revenue by Fund

### 2024 Revenue by Fund



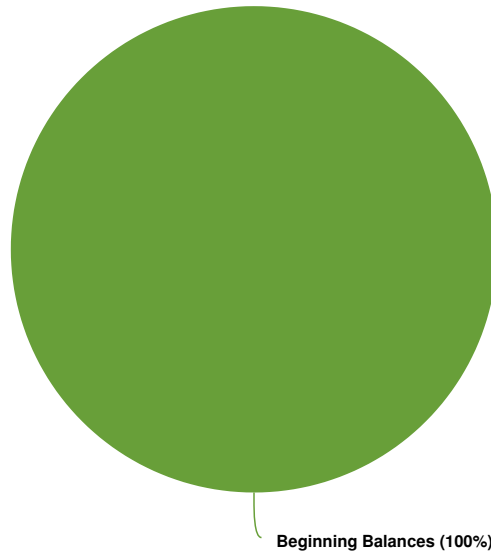
### Budgeted and Historical 2024 Revenue by Fund



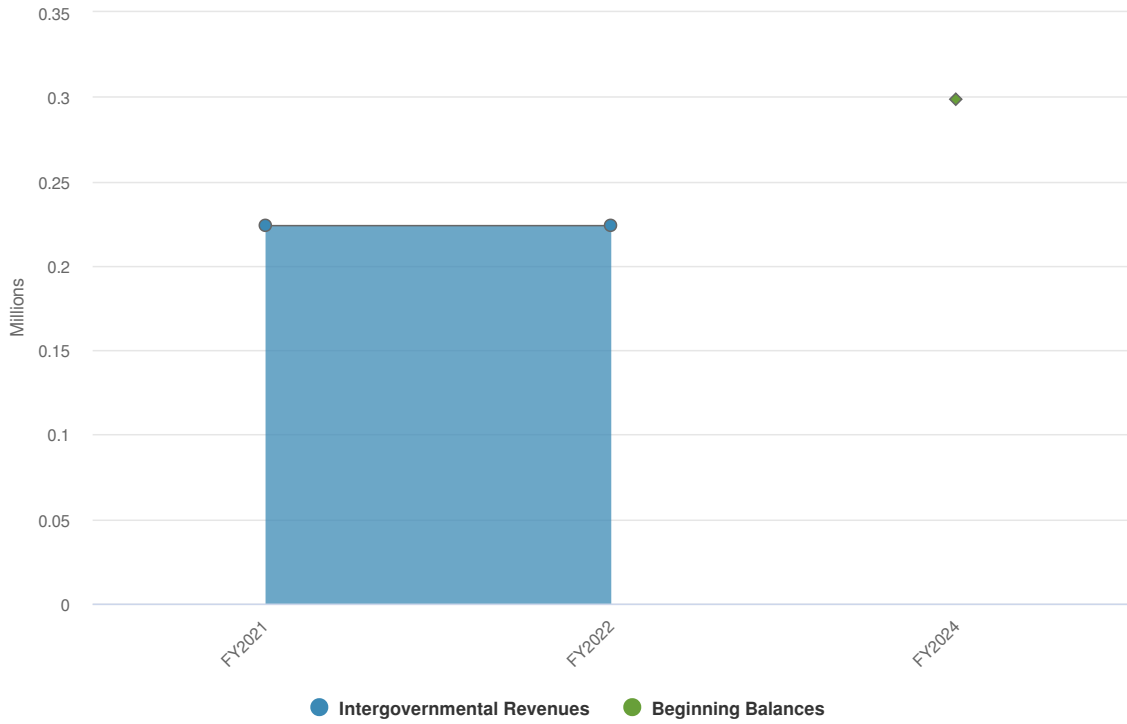
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
ARPA Fund	\$0.00	\$298,313.00	N/A
<b>Total ARPA Fund:</b>	<b>\$0.00</b>	<b>\$298,313.00</b>	<b>N/A</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



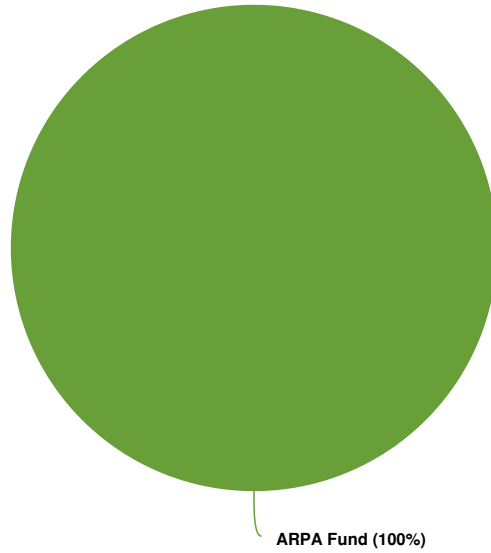
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



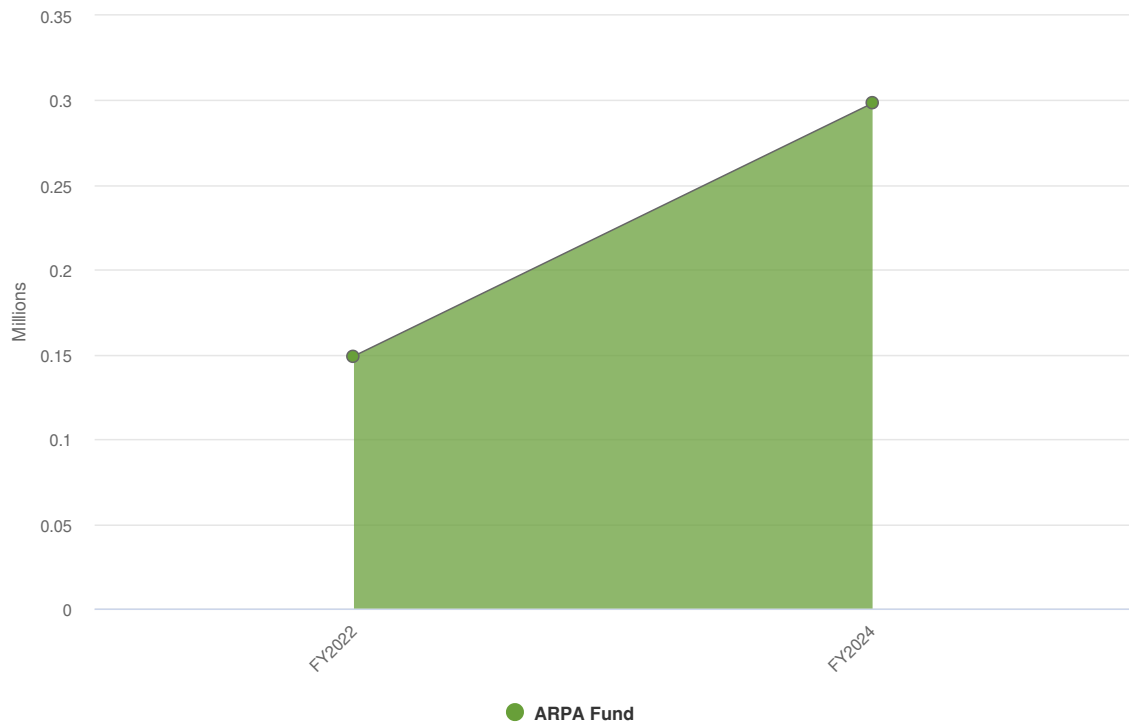
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$298,313.00	N/A
<b>Total Revenue Source:</b>	<b>\$0.00</b>	<b>\$298,313.00</b>	<b>N/A</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



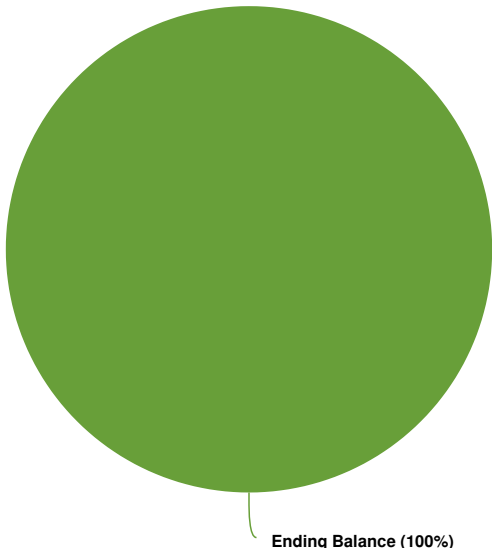
### Budgeted and Historical 2024 Expenditures by Fund



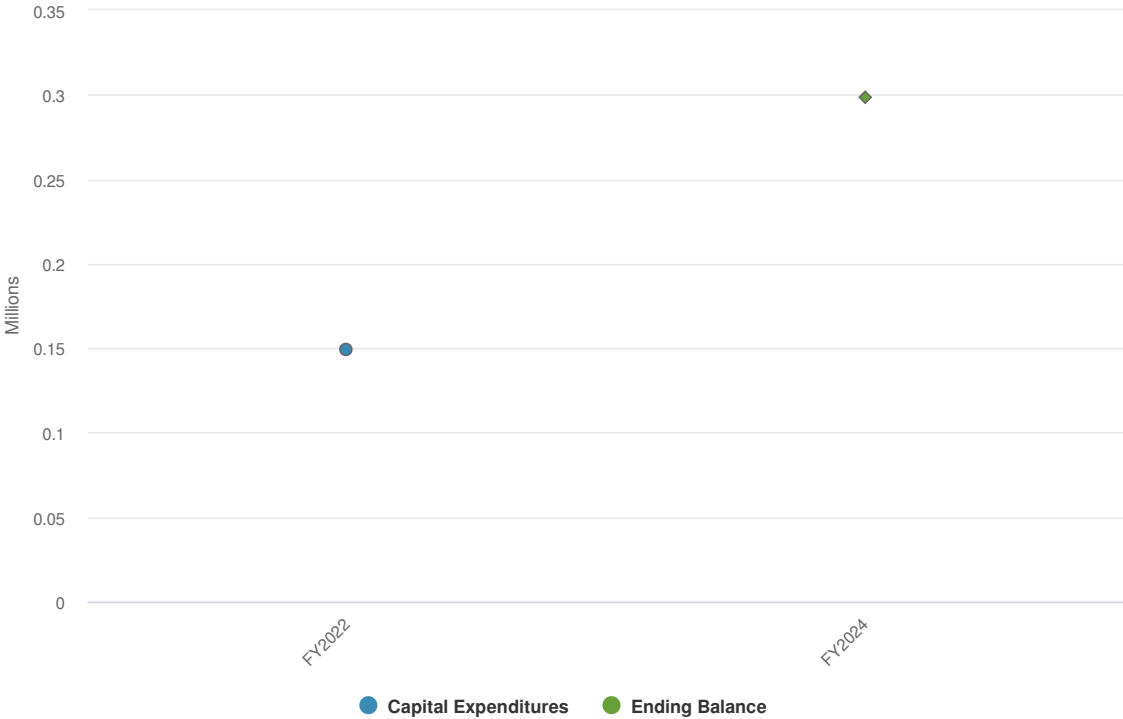
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
ARPA Fund	\$298,313.00	N/A
<b>Total ARPA Fund:</b>	<b>\$298,313.00</b>	<b>N/A</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

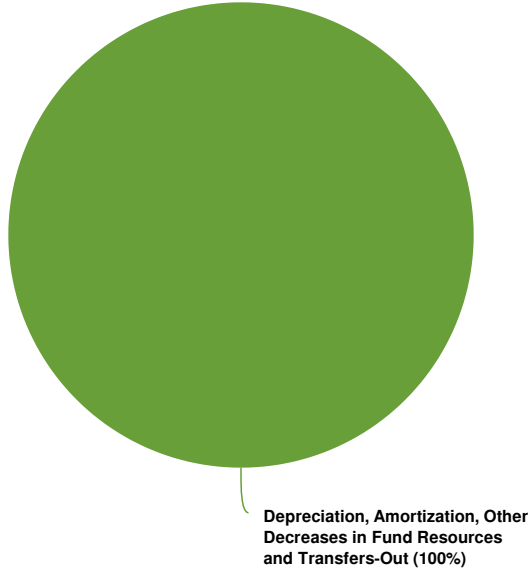




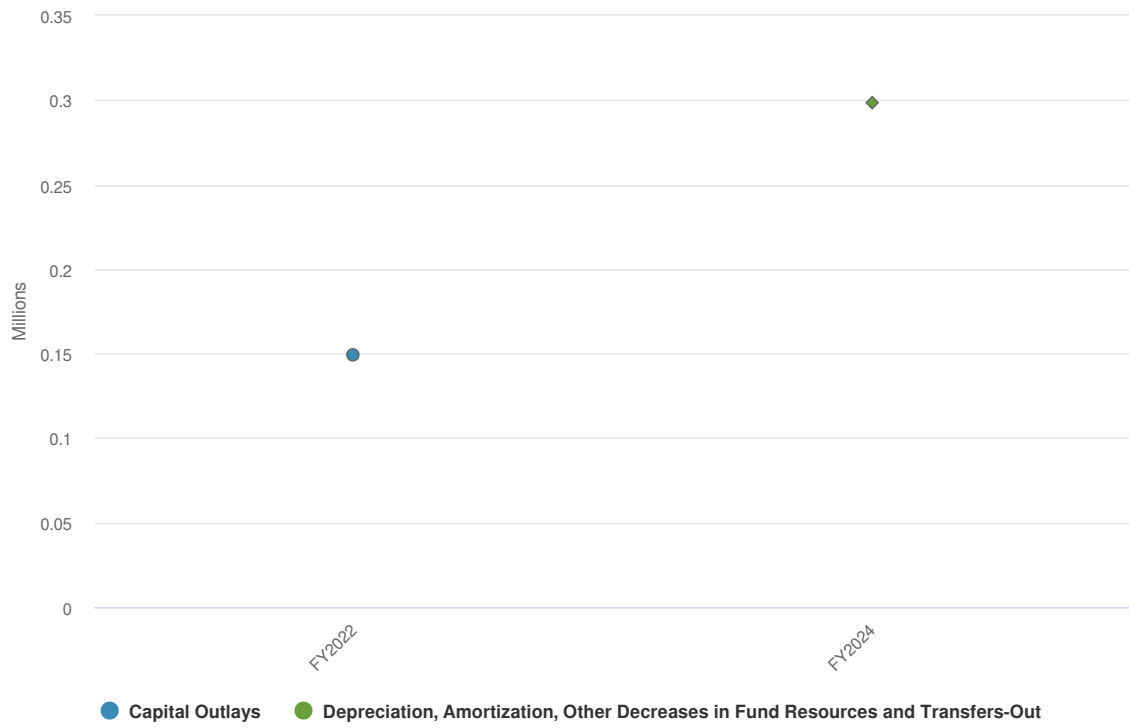
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expenditures		
Ending Balance	\$298,313.00	N/A
<b>Total Expenditures:</b>	<b>\$298,313.00</b>	<b>N/A</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



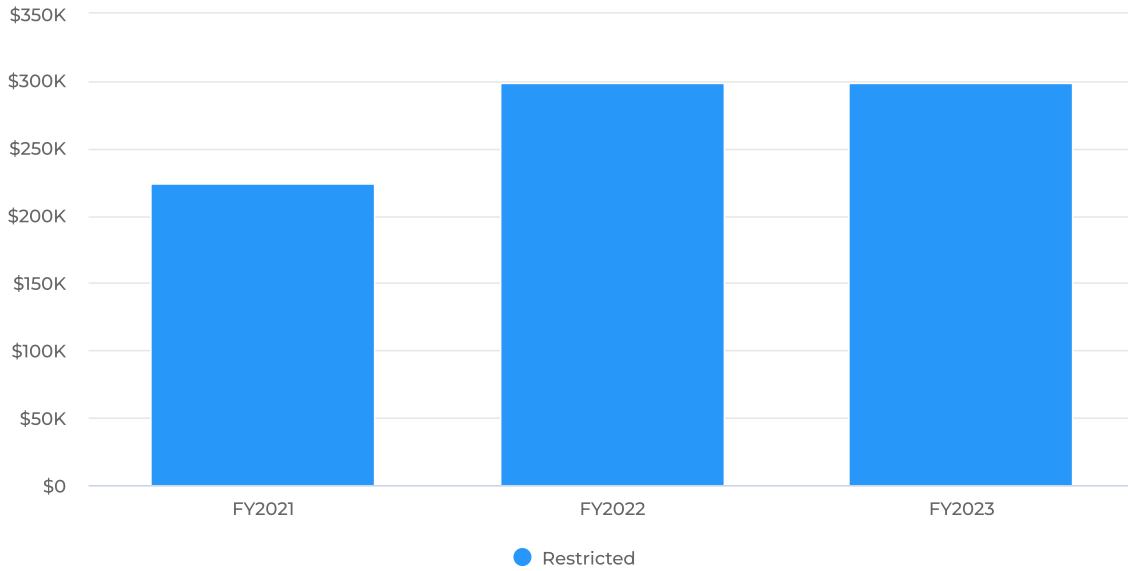
### Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expense Objects		
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$298,313.00	N/A
<b>Total Expense Objects:</b>	<b>\$298,313.00</b>	<b>N/A</b>

# Fund Balance

## Projections



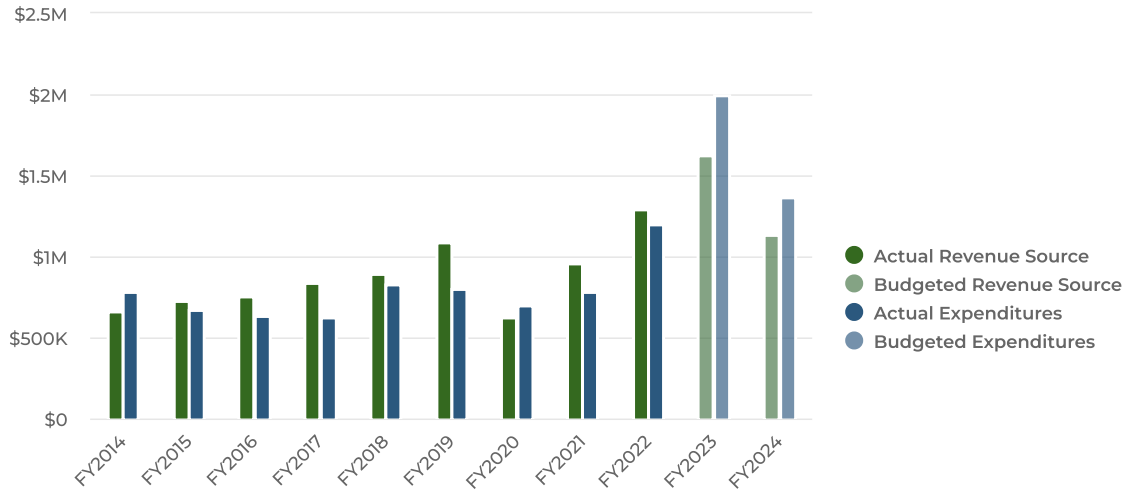
	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$298,313
<b>Total Fund Balance:</b>	<b>\$298,313</b>



# Special Revenue Funds

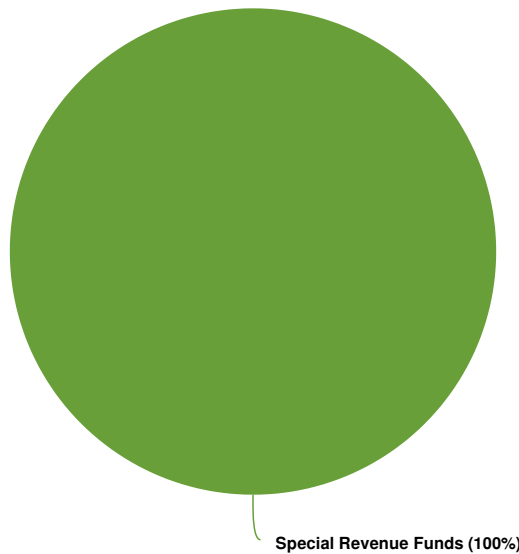
## Summary

The City of Stevenson is projecting \$1.14M of revenue in FY2024, which represents a 29.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 31.3% or \$625.47K to \$1.37M in FY2024.

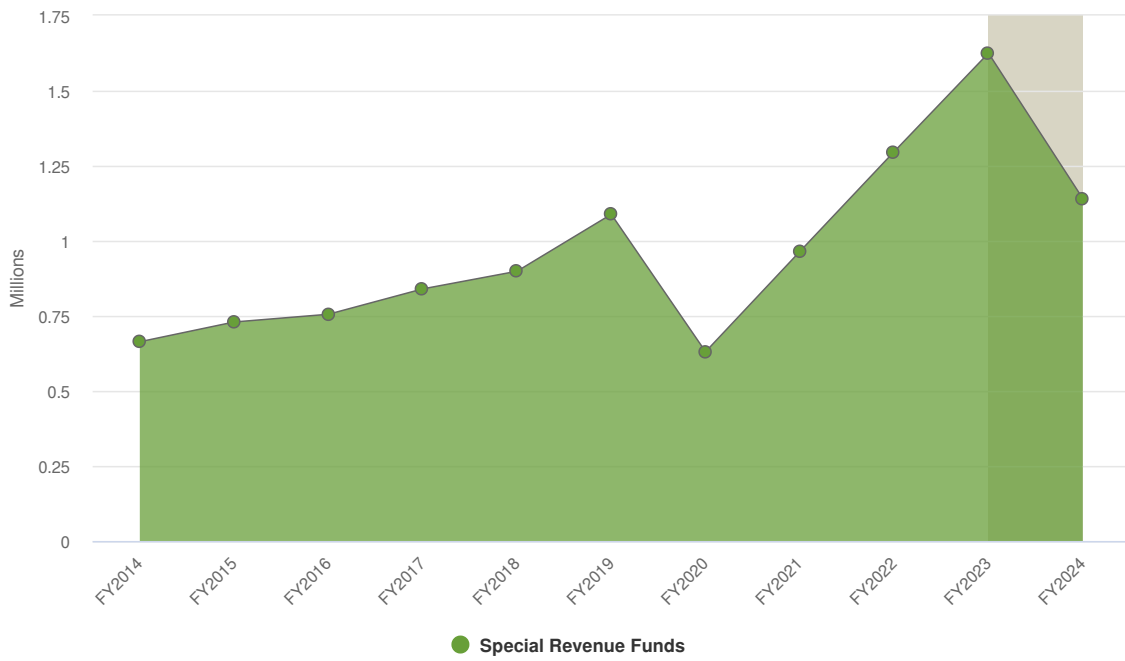


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

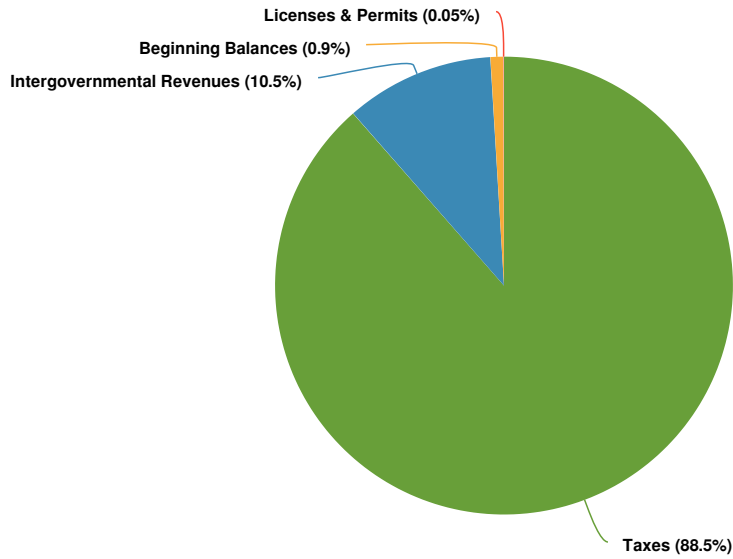


Grey background indicates budgeted figures.

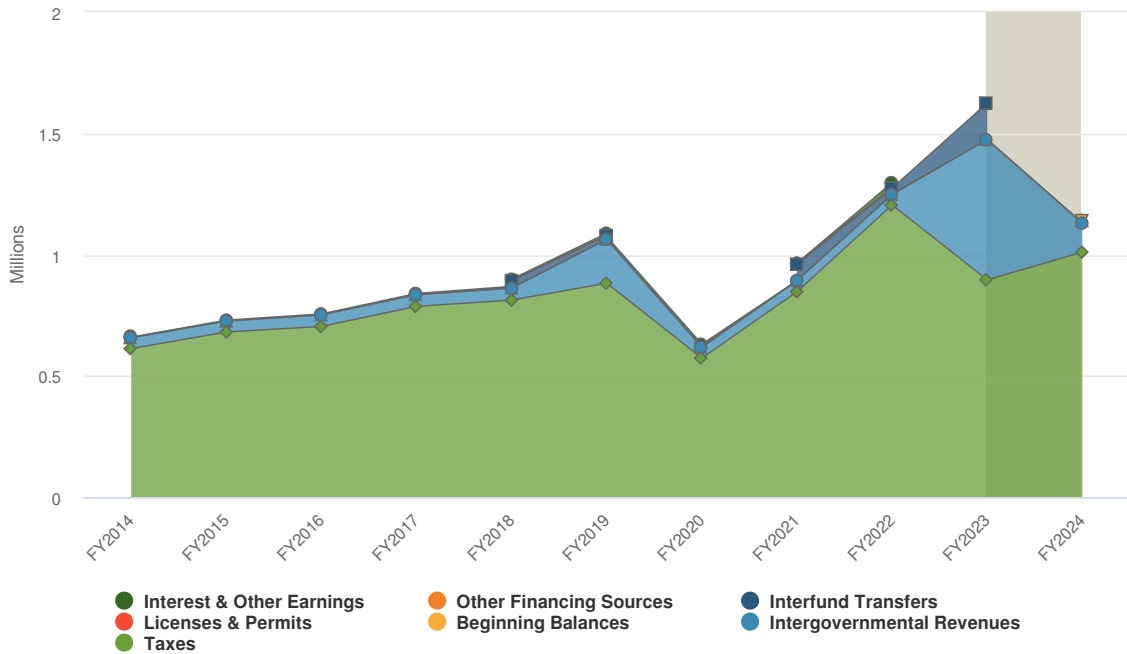
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Special Revenue Funds			
Street Fund	\$1,147,017.50	\$638,458.50	-44.3%
Tourism Promotion and Development Fund	\$473,000.00	\$487,190.00	3%
Affordable Housing Fund	\$5,000.00	\$5,000.00	0%
HEALing Scars	\$0.00	\$10,190.57	N/A
<b>Total Special Revenue Funds:</b>	<b>\$1,625,017.50</b>	<b>\$1,140,839.07</b>	<b>-29.8%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

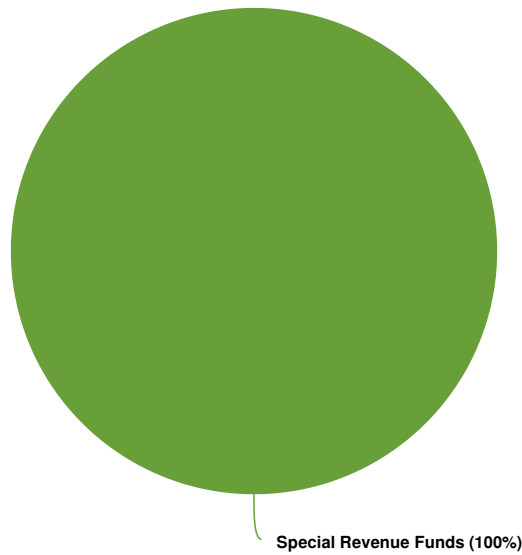
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$10,190.57	N/A
Taxes	\$896,000.00	\$1,010,190.00	12.7%
Licenses & Permits	\$600.00	\$600.00	0%
Intergovernmental Revenues	\$578,417.50	\$119,858.50	-79.3%
Interfund Transfers	\$150,000.00	\$0.00	-100%
<b>Total Revenue Source:</b>	<b>\$1,625,017.50</b>	<b>\$1,140,839.07</b>	<b>-29.8%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund



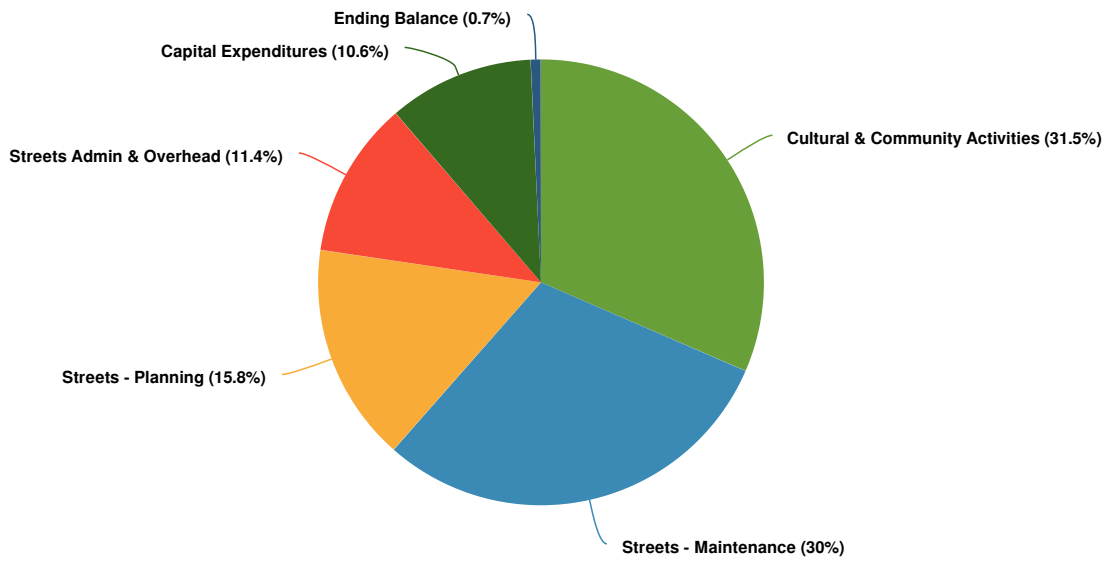
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Special Revenue Funds			
Street Fund	\$1,284,695.56	\$930,781.06	-27.5%
Tourism Promotion and Development Fund	\$714,628.27	\$432,879.30	-39.4%
HEALing Scars		\$10,190.57	N/A
<b>Total Special Revenue Funds:</b>	<b>\$1,999,323.83</b>	<b>\$1,373,850.93</b>	<b>-31.3%</b>

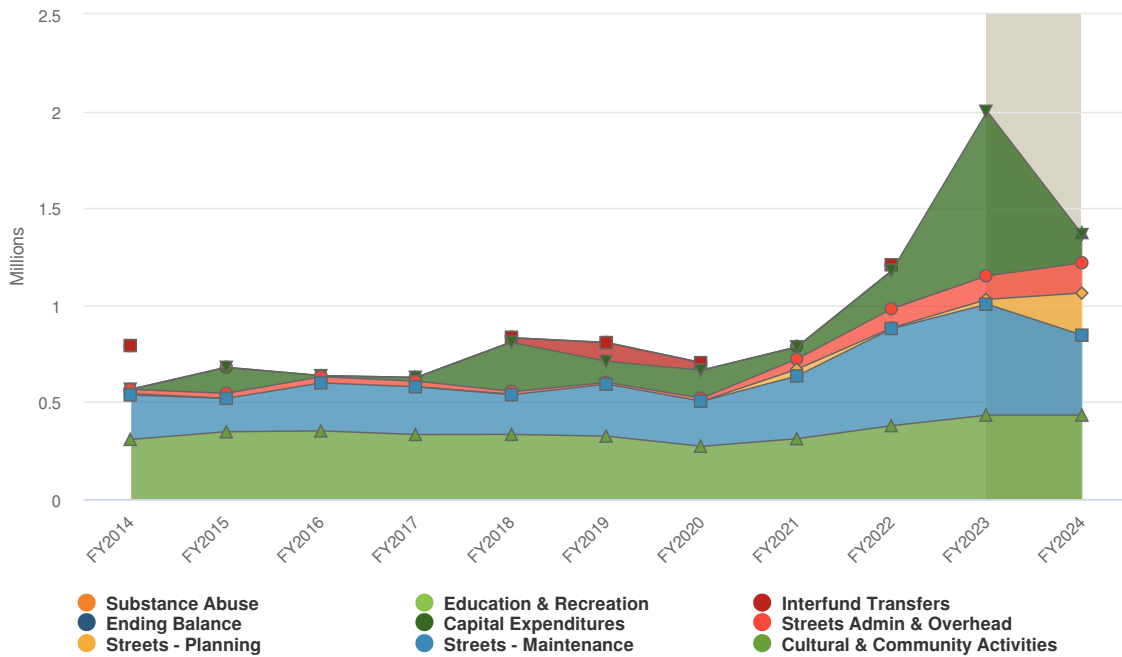


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

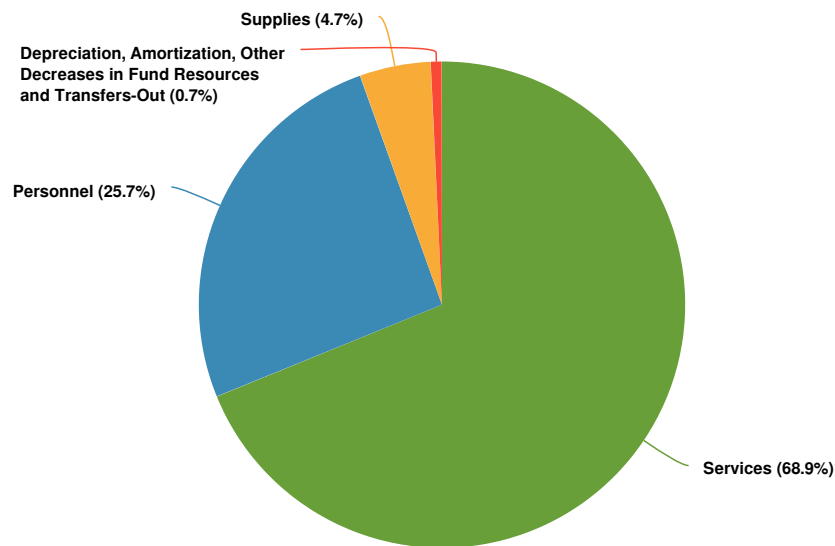


Grey background indicates budgeted figures.

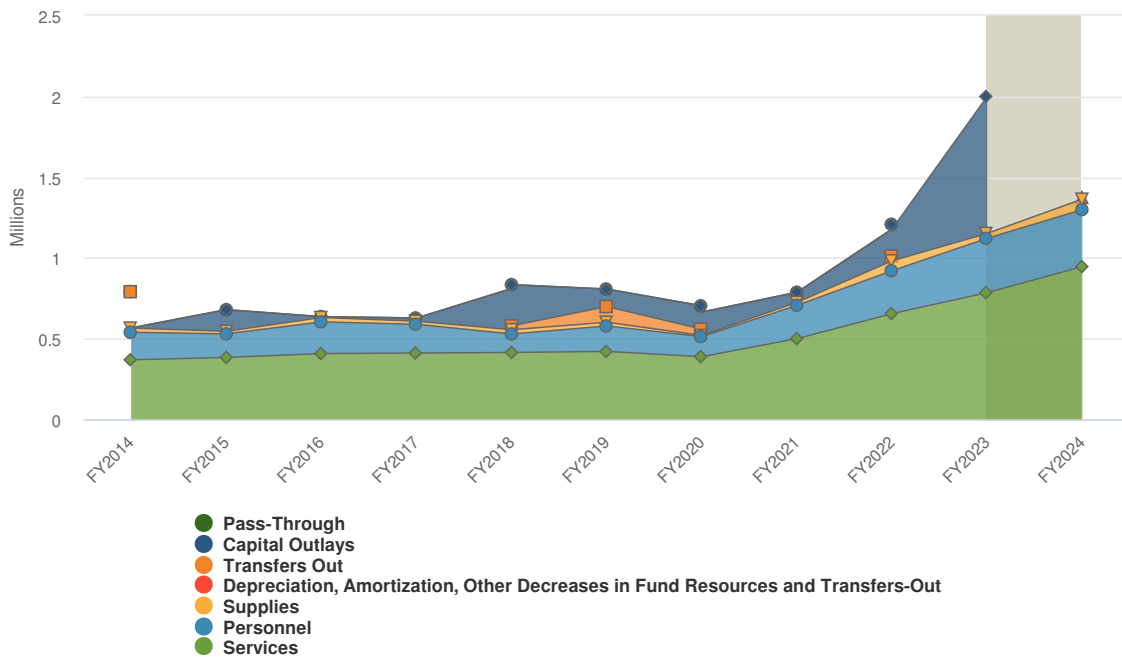
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Streets - Maintenance	\$572,066.06	\$412,024.80	-28%
Streets - Planning	\$25,000.00	\$217,459.63	769.8%
Streets Admin & Overhead	\$121,582.50	\$156,296.63	28.6%
Cultural & Community Activities	\$432,628.27	\$432,879.30	0.1%
Capital Expenditures	\$848,047.00	\$145,000.00	-82.9%
Ending Balance		\$10,190.57	N/A
<b>Total Expenditures:</b>	<b>\$1,999,323.83</b>	<b>\$1,373,850.93</b>	<b>-31.3%</b>

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



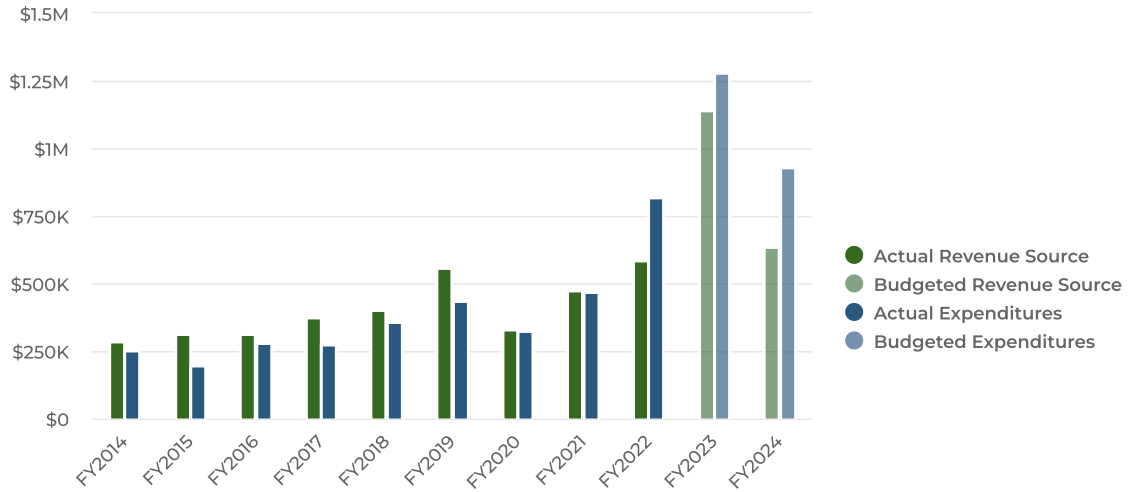
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$0.00	\$10,190.57	N/A
Personnel	\$336,458.50	\$352,731.43	4.8%
Supplies	\$30,000.00	\$65,000.00	116.7%
Services	\$784,818.33	\$945,928.93	20.5%
Capital Outlays	\$848,047.00	\$0.00	-100%
<b>Total Expense Objects:</b>	<b>\$1,999,323.83</b>	<b>\$1,373,850.93</b>	<b>-31.3%</b>



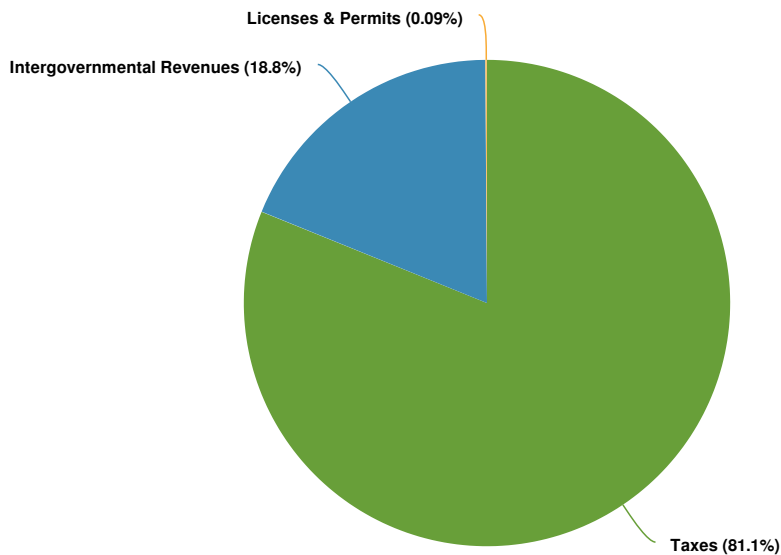
### Summary

The City of Stevenson is projecting \$638.46K of revenue in FY2024, which represents a 44.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 27.5% or \$353.91K to \$930.78K in FY2024.

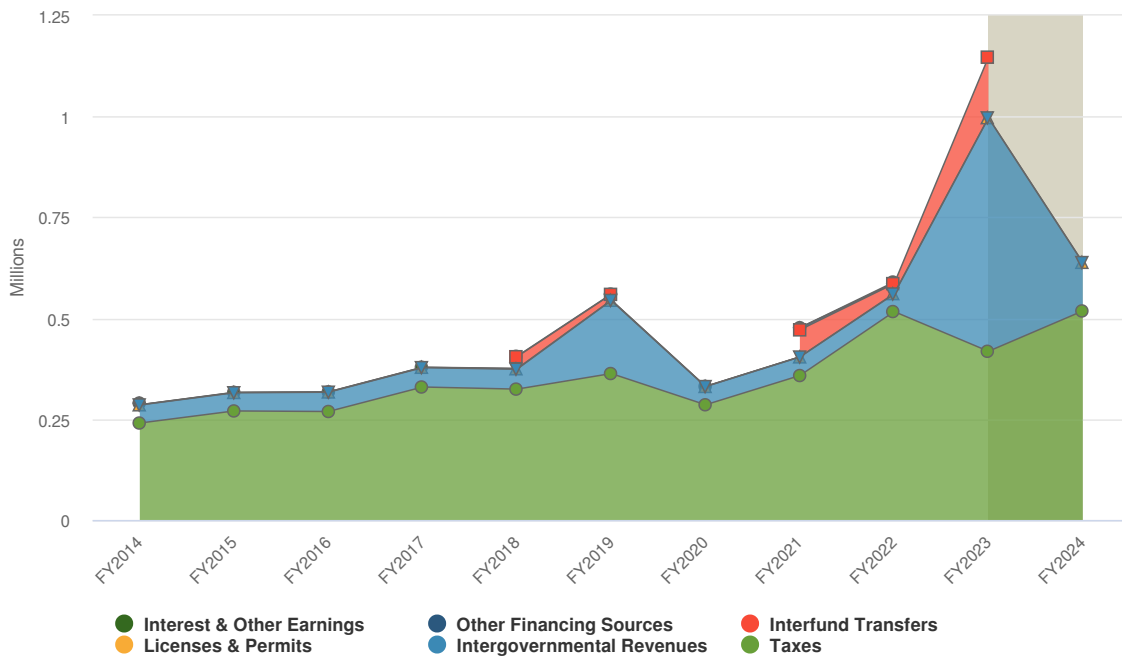


### Revenues by Source

Projected 2024 Revenues by Source



### Budgeted and Historical 2024 Revenues by Source



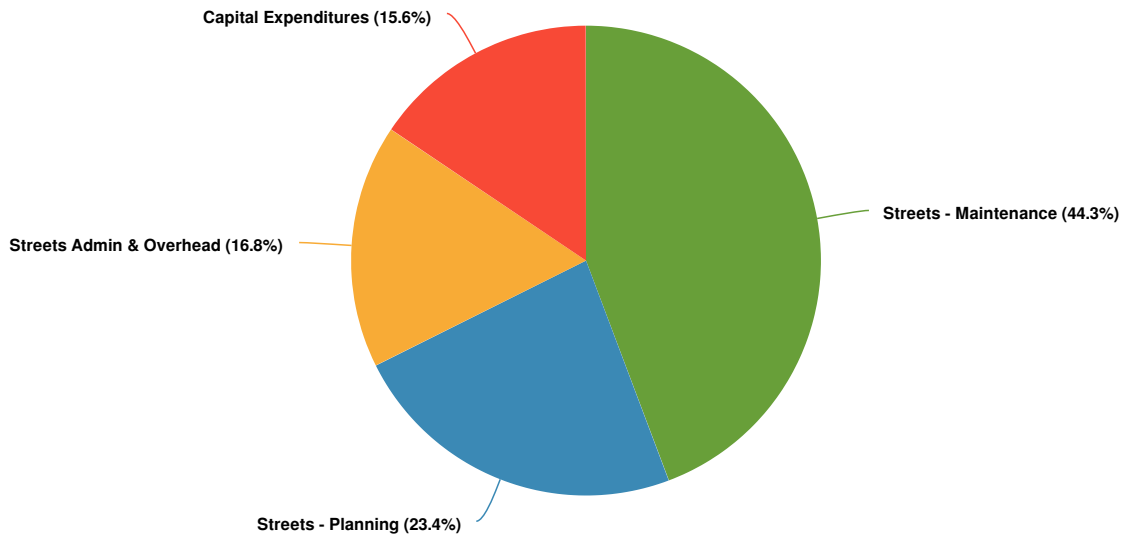
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			
Taxes	\$418,000.00	\$518,000.00	23.9%
Licenses & Permits	\$600.00	\$600.00	0%
Intergovernmental Revenues	\$578,417.50	\$119,858.50	-79.3%
Interfund Transfers	\$150,000.00	\$0.00	-100%
<b>Total Revenue Source:</b>	<b>\$1,147,017.50</b>	<b>\$638,458.50</b>	<b>-44.3%</b>

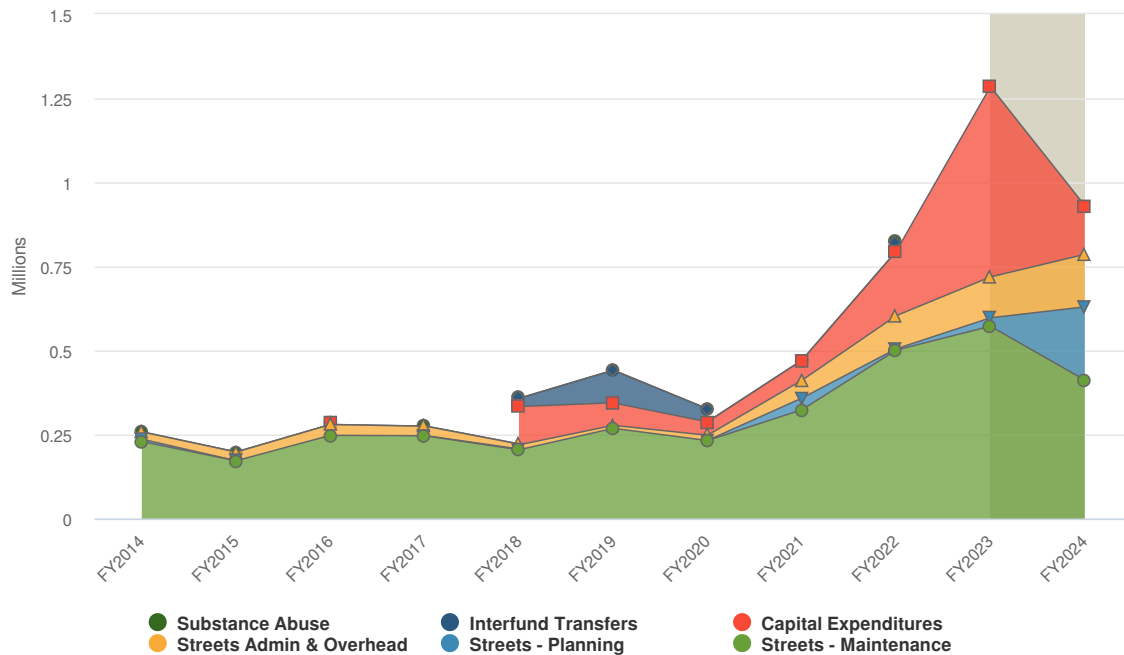


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

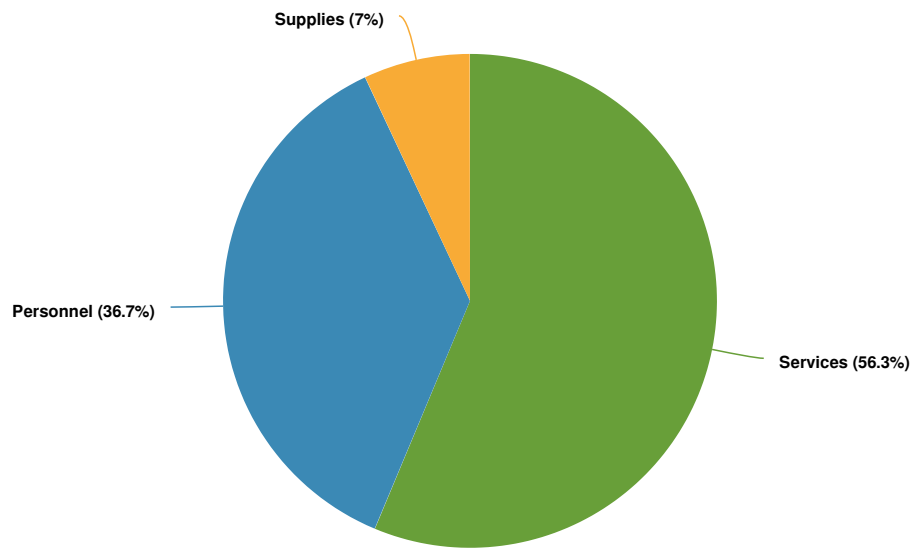


Grey background indicates budgeted figures.

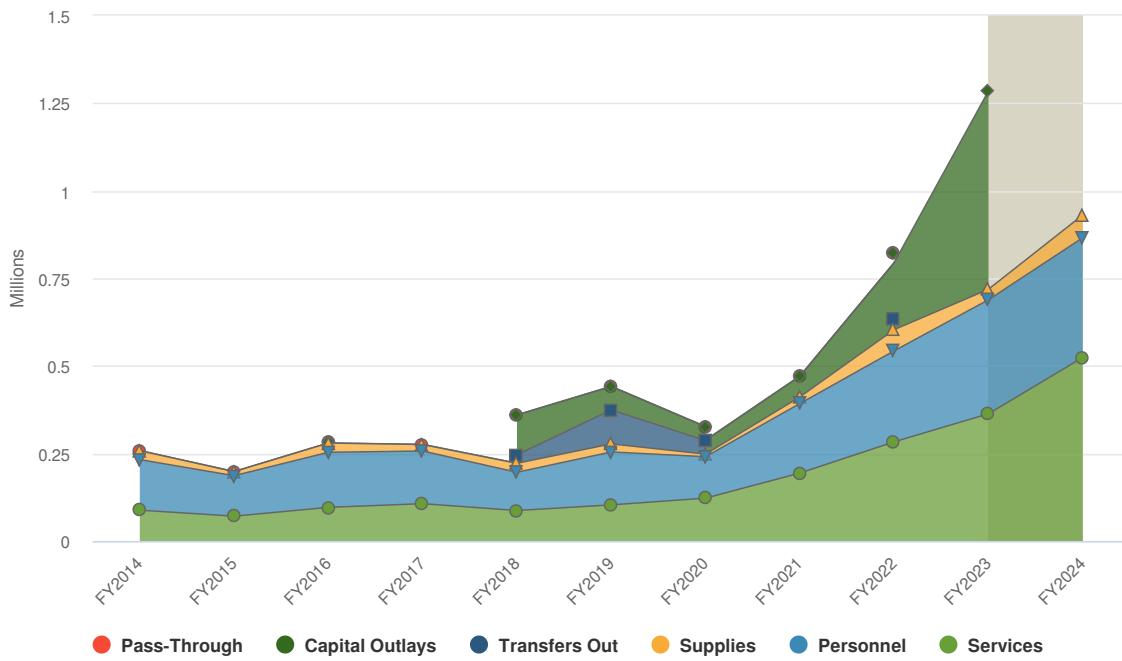
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Streets - Maintenance	\$572,066.06	\$412,024.80	-28%
Streets - Planning	\$25,000.00	\$217,459.63	769.8%
Streets Admin & Overhead	\$121,582.50	\$156,296.63	28.6%
Capital Expenditures	\$566,047.00	\$145,000.00	-74.4%
<b>Total Expenditures:</b>	<b>\$1,284,695.56</b>	<b>\$930,781.06</b>	<b>-27.5%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



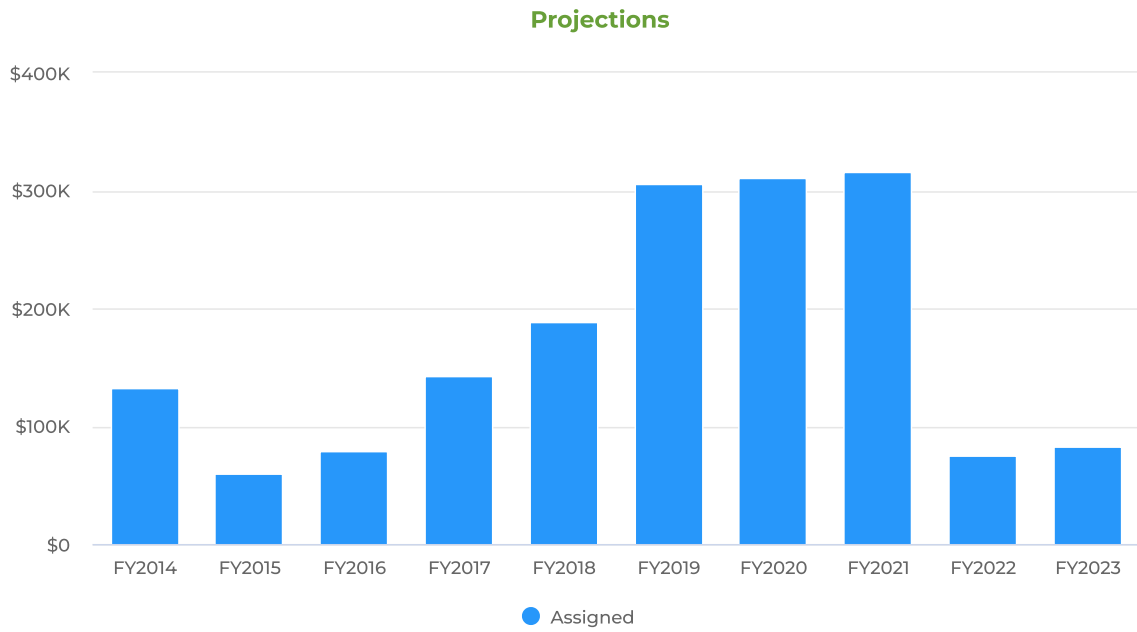
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel	\$325,458.50	\$341,731.43	5%
Supplies	\$30,000.00	\$65,000.00	116.7%
Services	\$363,190.06	\$524,049.63	44.3%
Capital Outlays	\$566,047.00	\$0.00	-100%
<b>Total Expense Objects:</b>	<b>\$1,284,695.56</b>	<b>\$930,781.06</b>	<b>-27.5%</b>





# Fund Balance



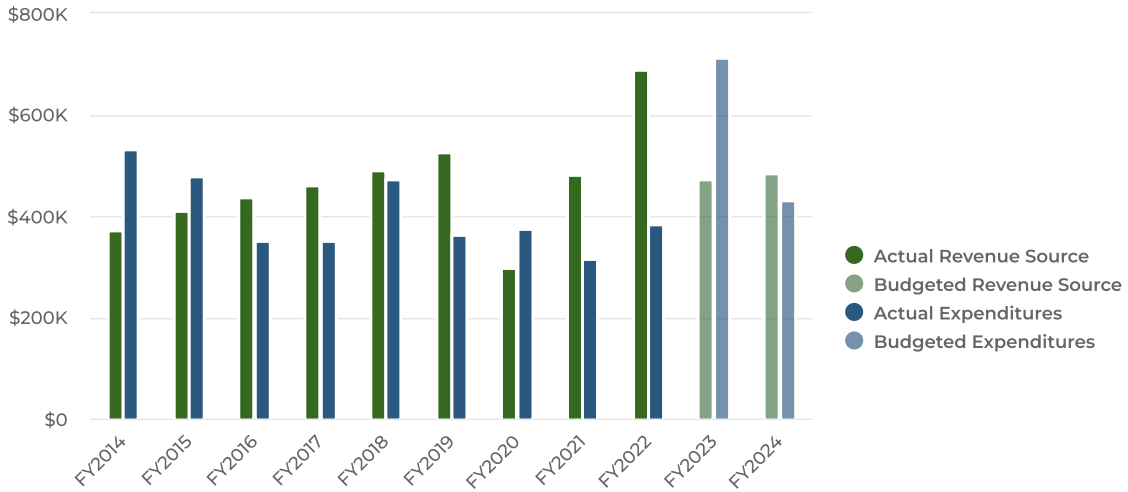
	<b>FY2023</b>
<b>Fund Balance</b>	—
Assigned	\$82,970
<b>Total Fund Balance:</b>	<b>\$82,970</b>



# Tourism Promotion and Development Fund

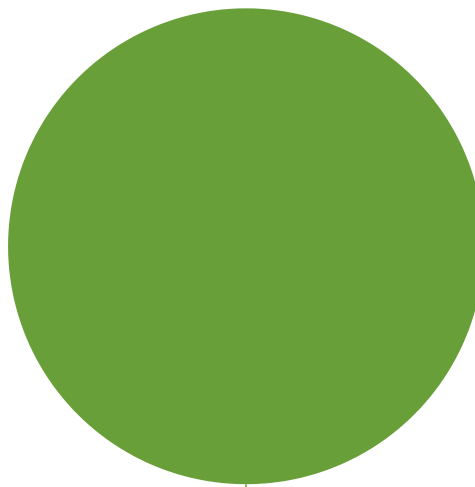
## Summary

The City of Stevenson is projecting \$487.19K of revenue in FY2024, which represents a 3% increase over the prior year. Budgeted expenditures are projected to decrease by 39.4% or \$281.75K to \$432.88K in FY2024.



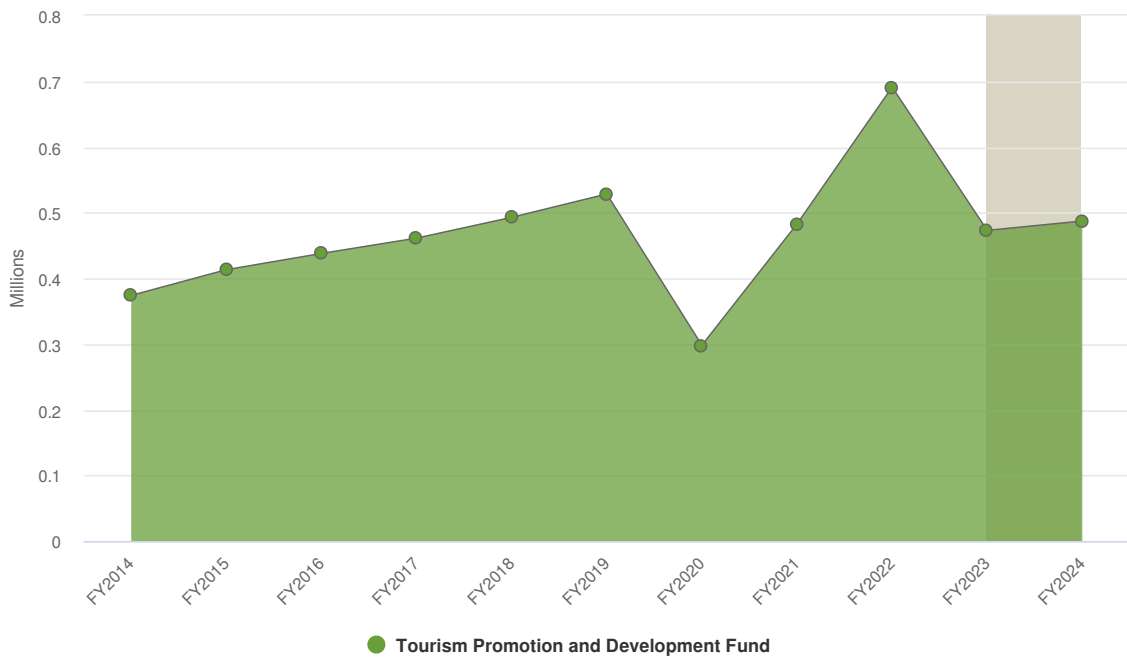
## Revenue by Fund

### 2024 Revenue by Fund



Tourism Promotion and Development Fund (100%)

### Budgeted and Historical 2024 Revenue by Fund

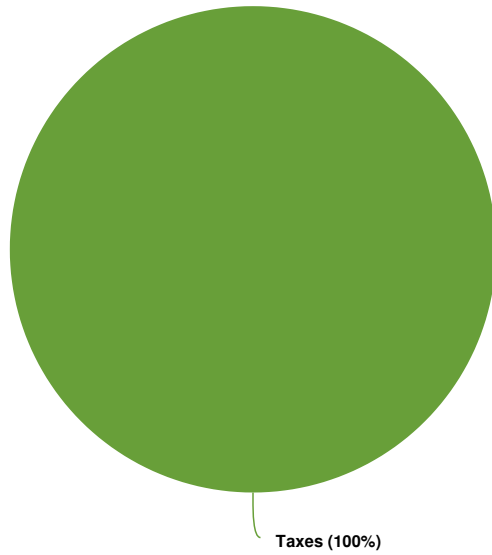


Grey background indicates budgeted figures.

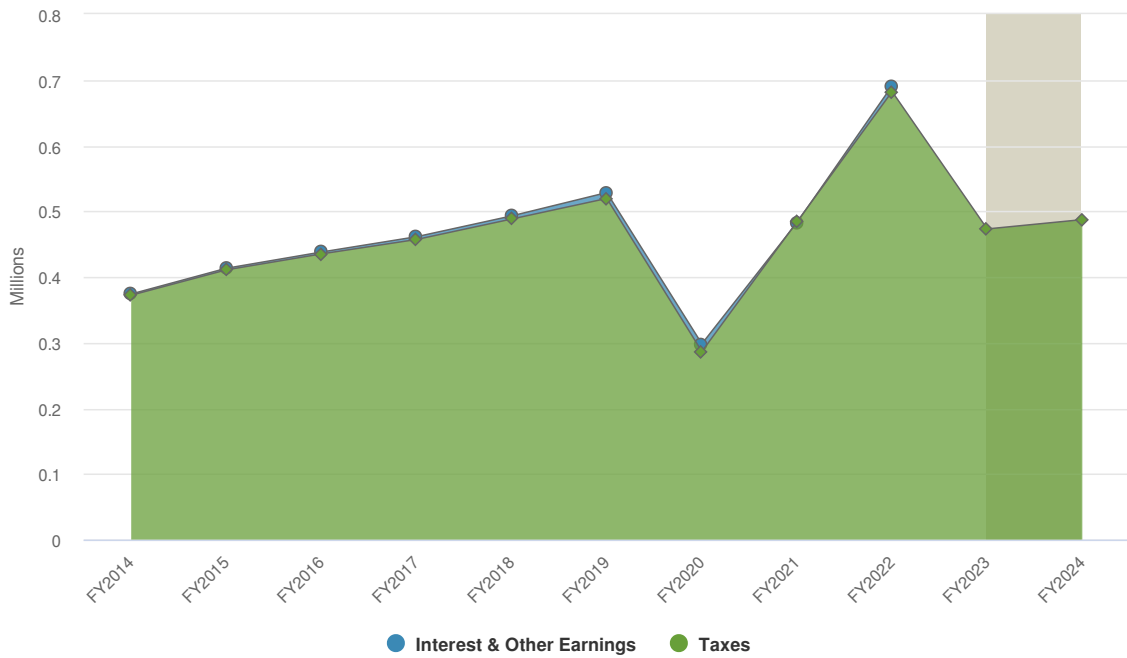
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Tourism Promotion and Development Fund	\$473,000.00	\$487,190.00	3%
<b>Total Tourism Promotion and Development Fund:</b>	<b>\$473,000.00</b>	<b>\$487,190.00</b>	<b>3%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

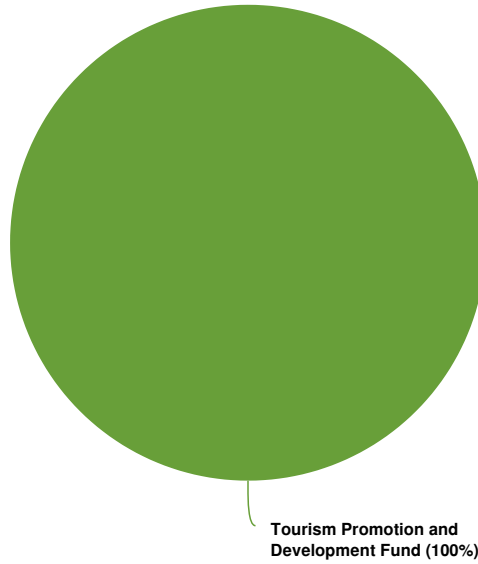
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Taxes	\$473,000.00	\$487,190.00	3%
<b>Total Revenue Source:</b>	<b>\$473,000.00</b>	<b>\$487,190.00</b>	<b>3%</b>

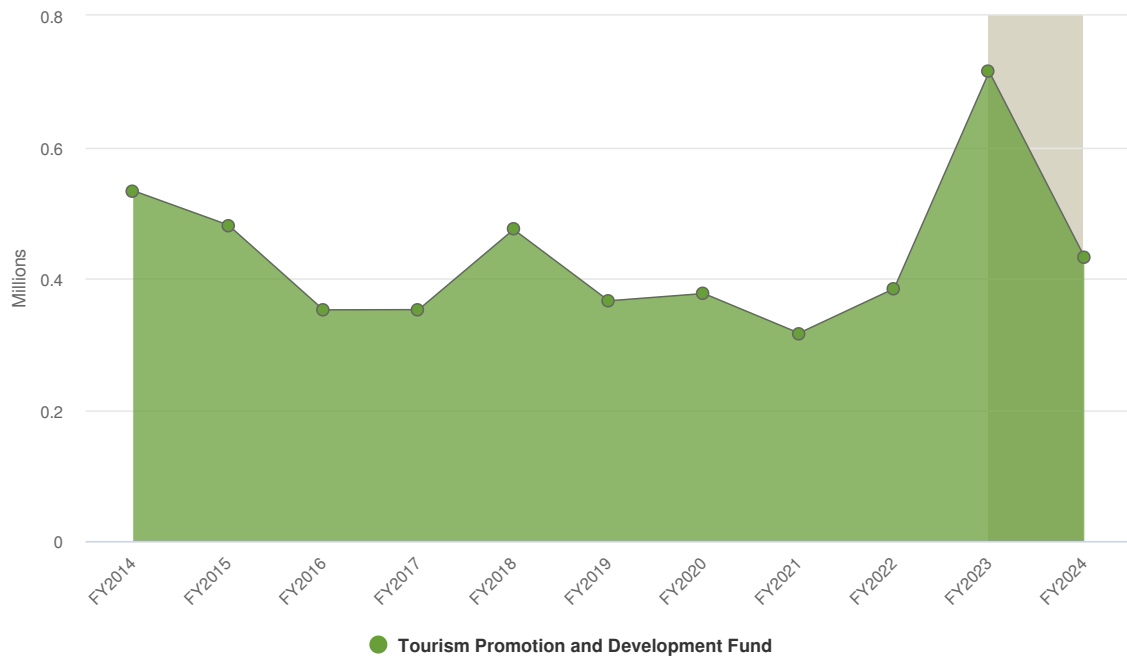
## Expenditures by Fund

### 2024 Expenditures by Fund



Tourism Promotion and Development Fund (100%)

### Budgeted and Historical 2024 Expenditures by Fund

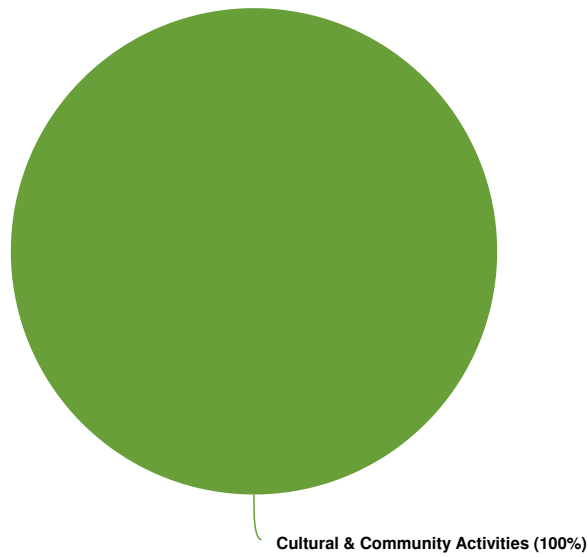


Grey background indicates budgeted figures.

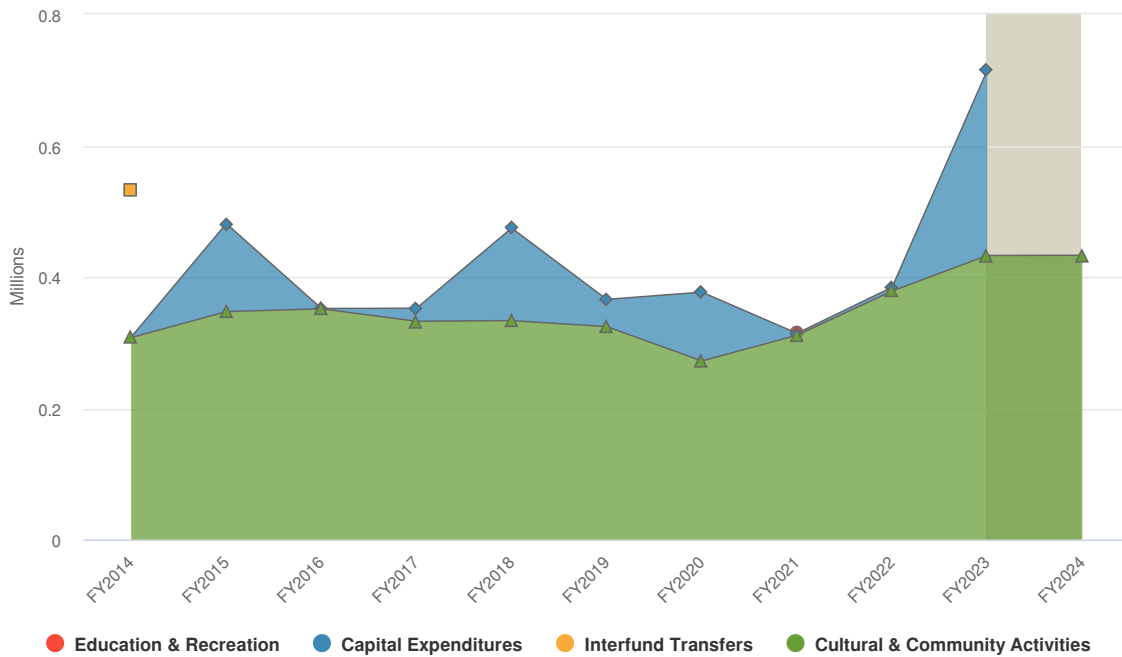
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Tourism Promotion and Development Fund	\$714,628.27	\$432,879.30	-39.4%
<b>Total Tourism Promotion and Development Fund:</b>	<b>\$714,628.27</b>	<b>\$432,879.30</b>	<b>-39.4%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

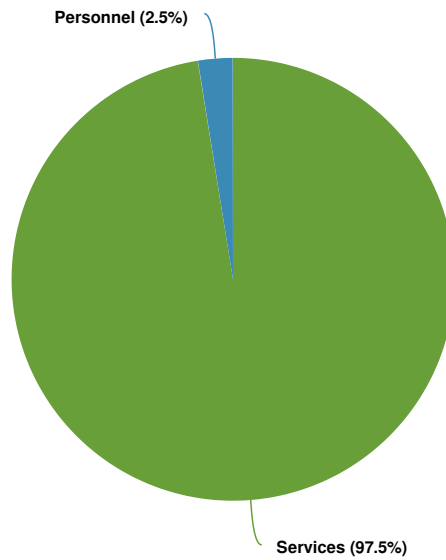


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Cultural & Community Activities	\$432,628.27	\$432,879.30	0.1%
Capital Expenditures	\$282,000.00	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$714,628.27</b>	<b>\$432,879.30</b>	<b>-39.4%</b>

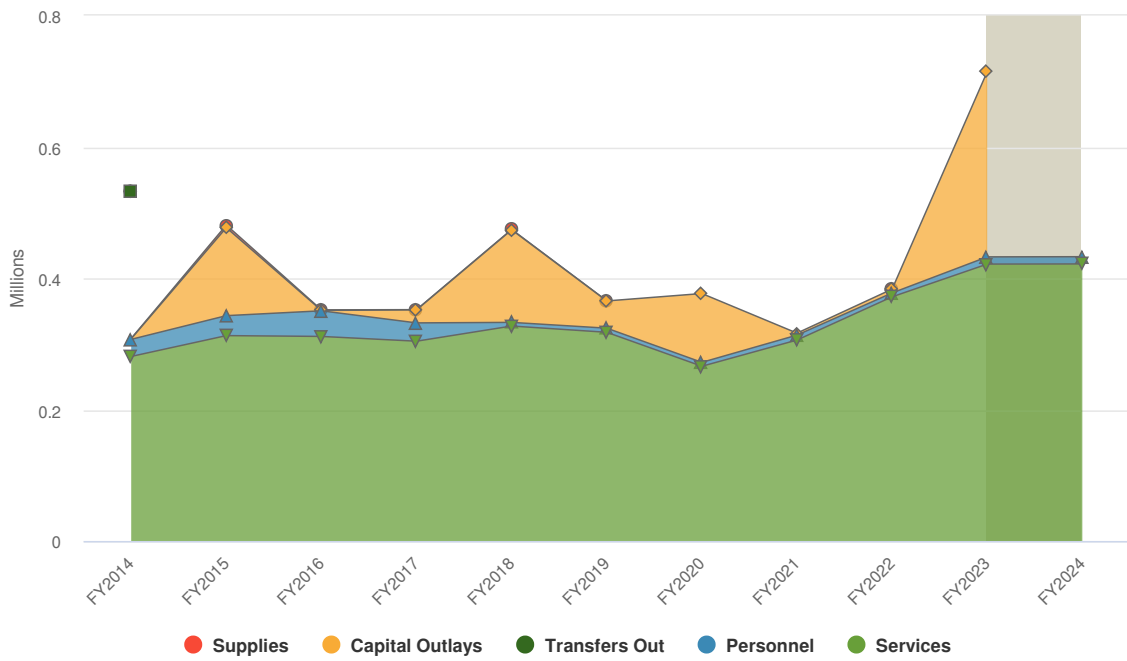
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





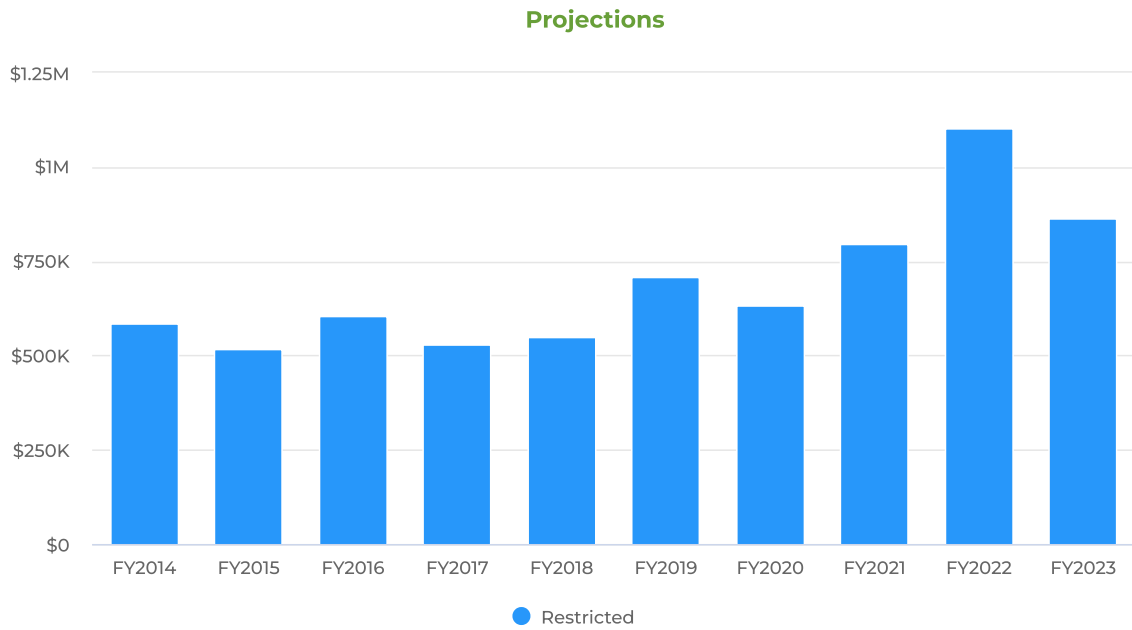
### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel	\$11,000.00	\$11,000.00	0%
Services	\$421,628.27	\$421,879.30	0.1%
Capital Outlays	\$282,000.00	\$0.00	-100%
<b>Total Expense Objects:</b>	<b>\$714,628.27</b>	<b>\$432,879.30</b>	<b>-39.4%</b>

# Fund Balance

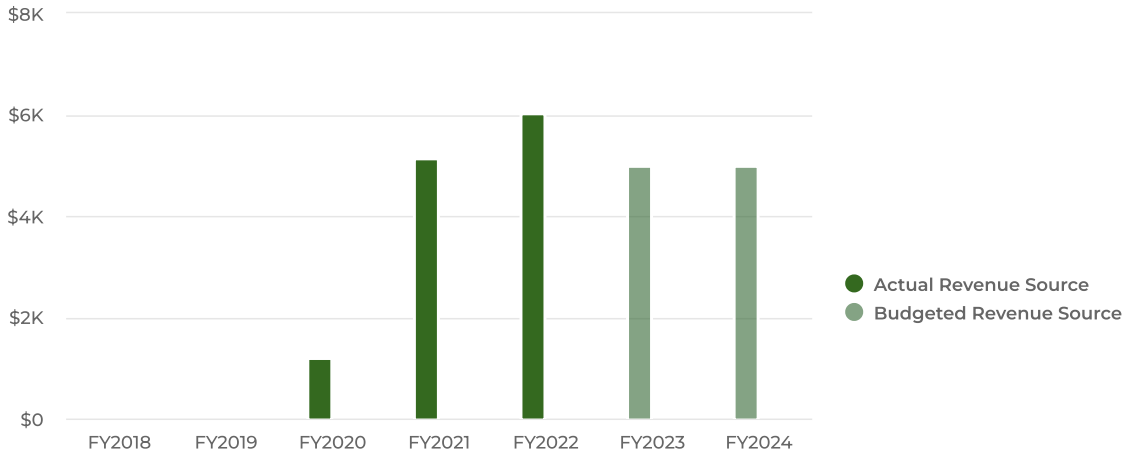


	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$862,979
<b>Total Fund Balance:</b>	<b>\$862,979</b>



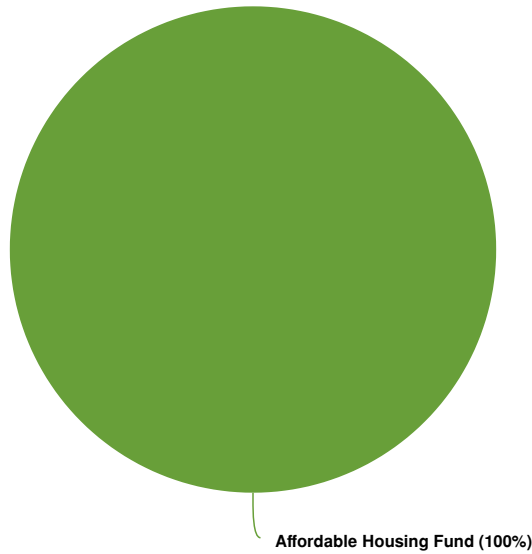
## Summary

The City of Stevenson is projecting \$5K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

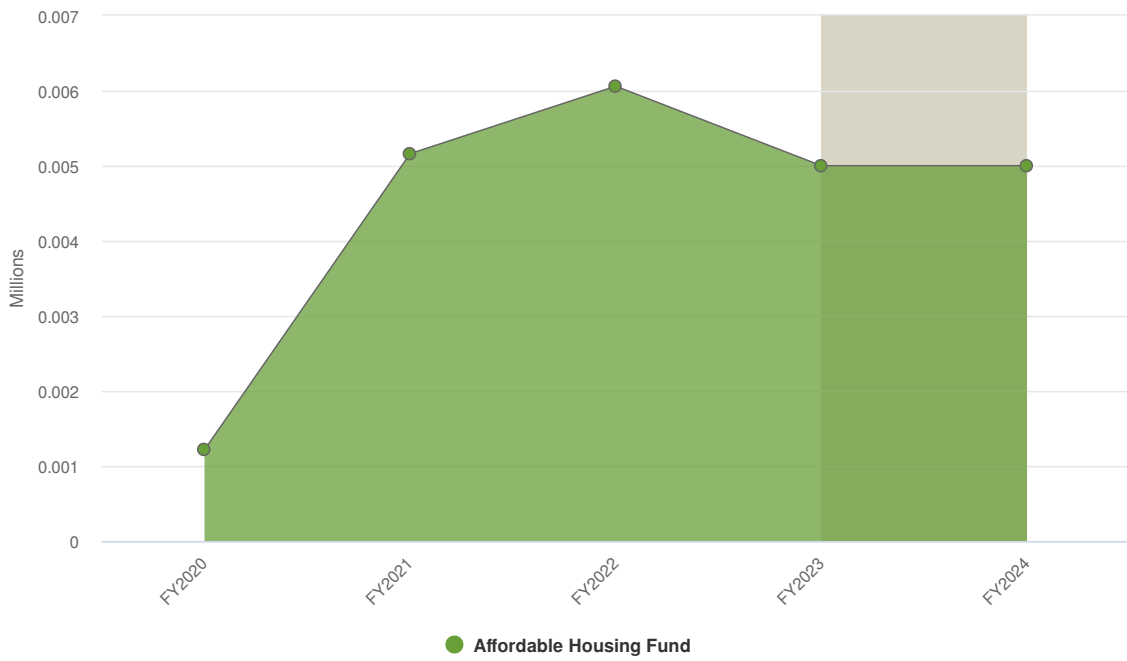


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

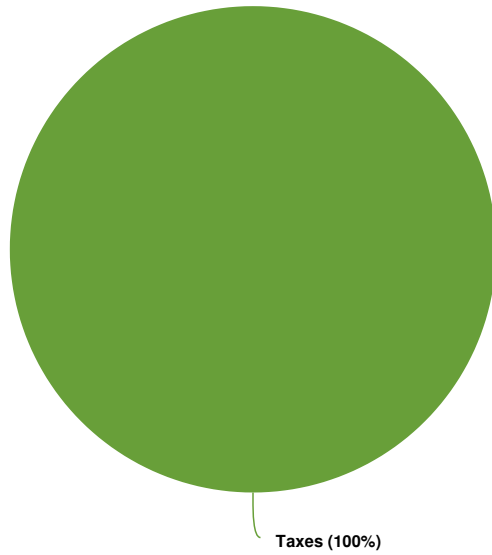


Grey background indicates budgeted figures.

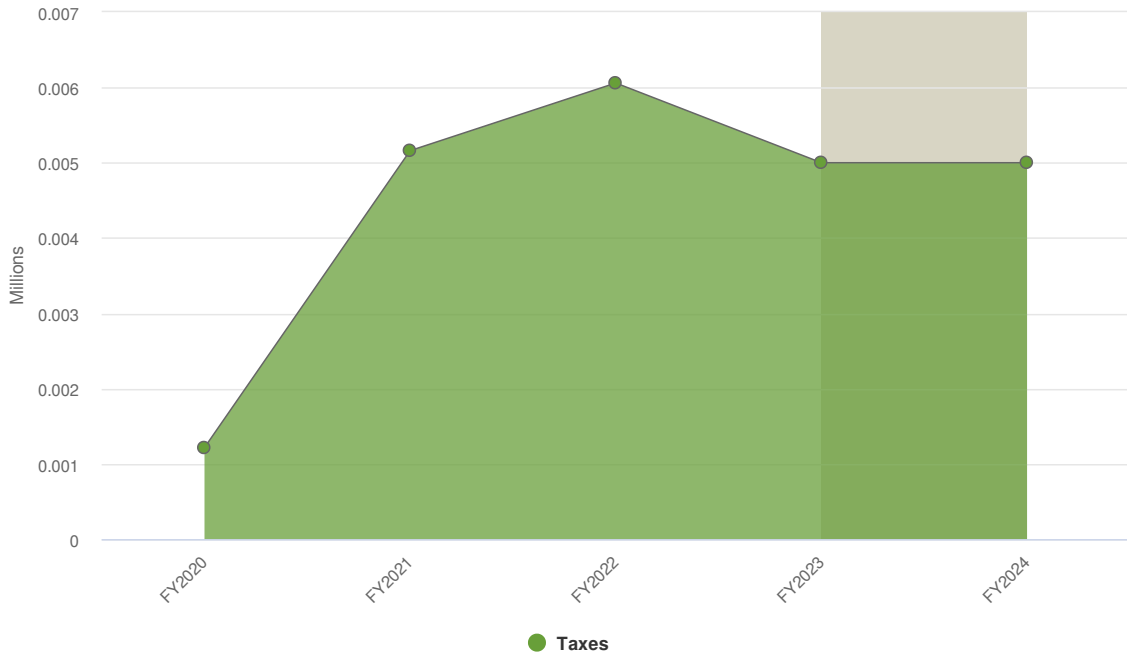
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Affordable Housing Fund	\$5,000.00	\$5,000.00	0%
<b>Total Affordable Housing Fund:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



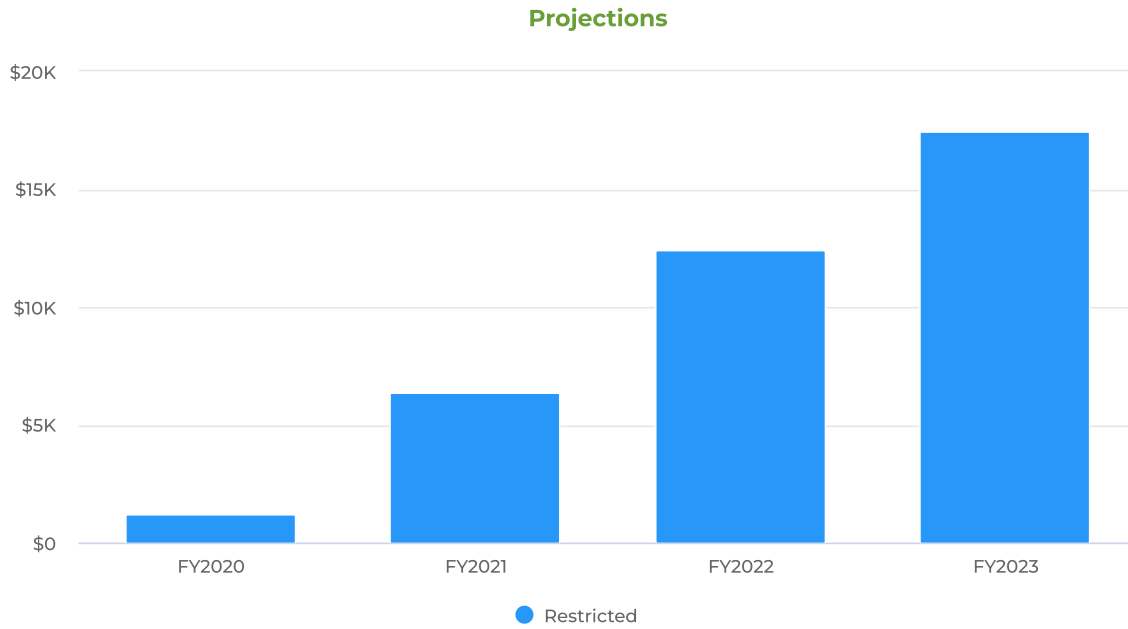
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Taxes	\$5,000.00	\$5,000.00	0%
<b>Total Revenue Source:</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>

## Fund Balance

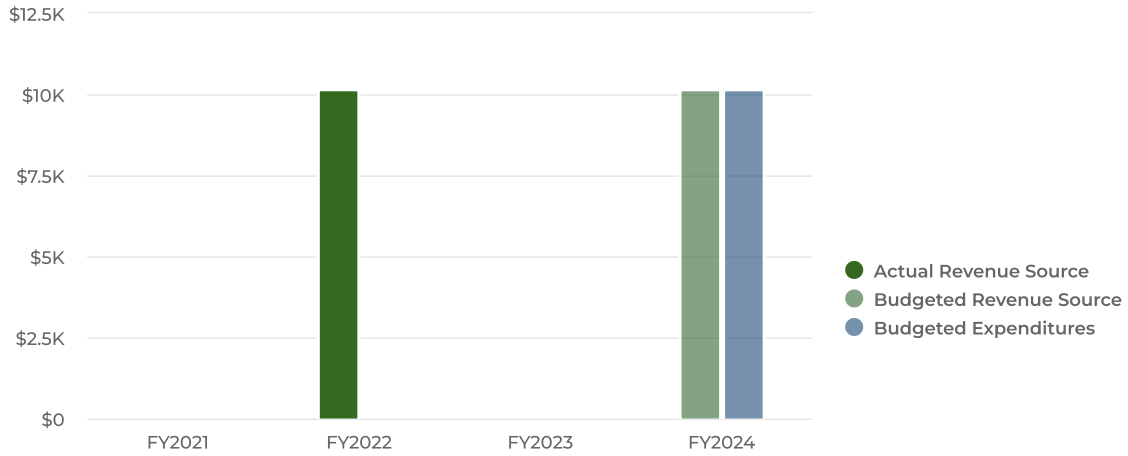


	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$17,435
<b>Total Fund Balance:</b>	<b>\$17,435</b>



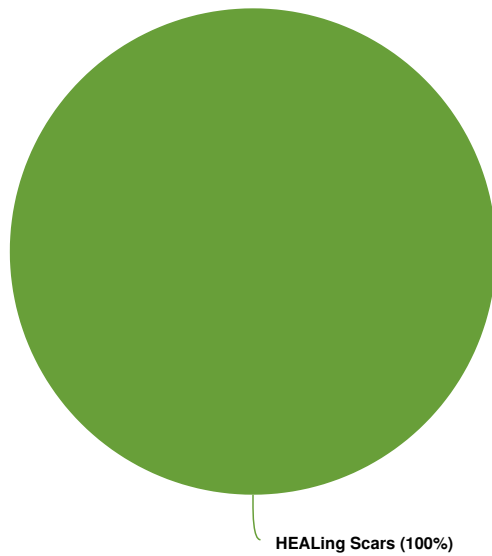
## Summary

The City of Stevenson is projecting \$10.19K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$10.19K in FY2024.

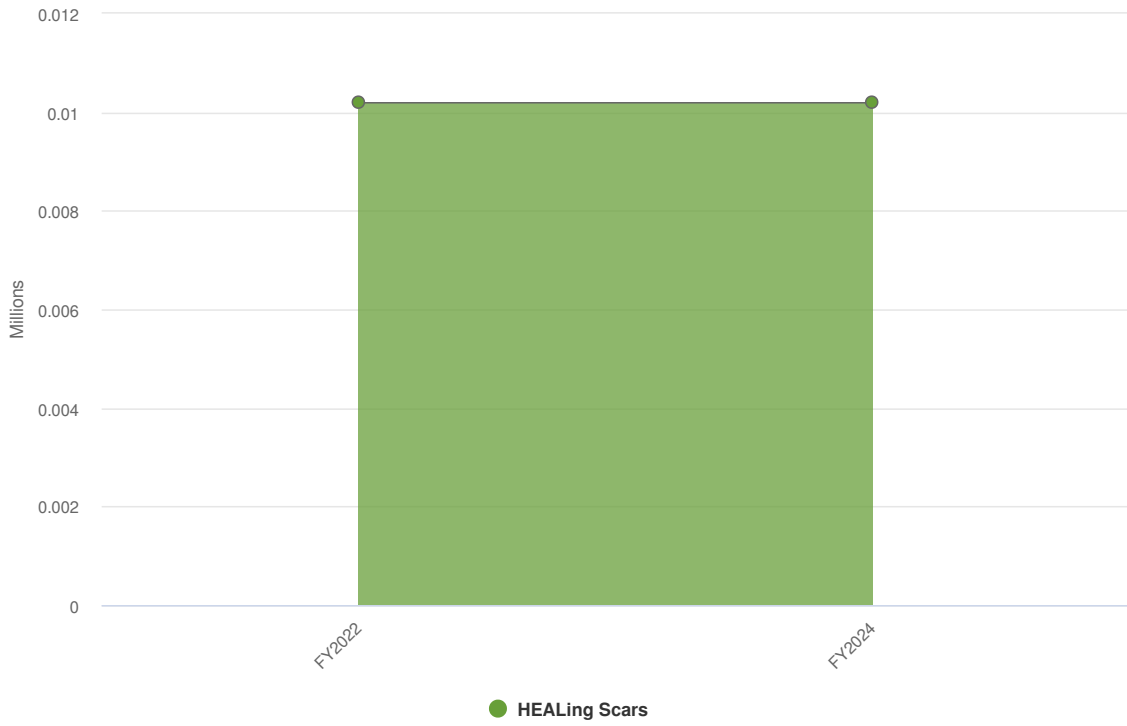


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

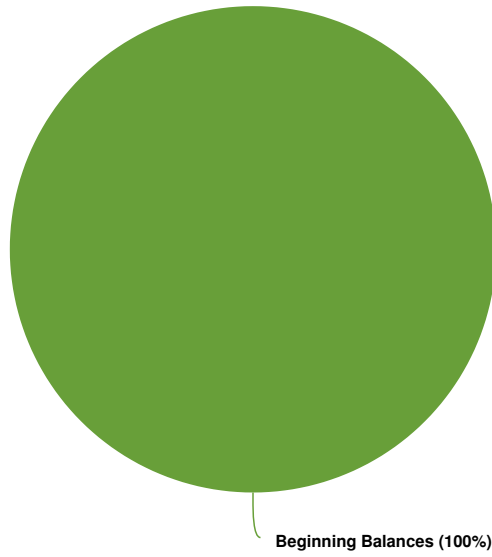


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
HEALing Scars	\$0.00	\$10,190.57	N/A
<b>Total HEALing Scars:</b>	<b>\$0.00</b>	<b>\$10,190.57</b>	<b>N/A</b>

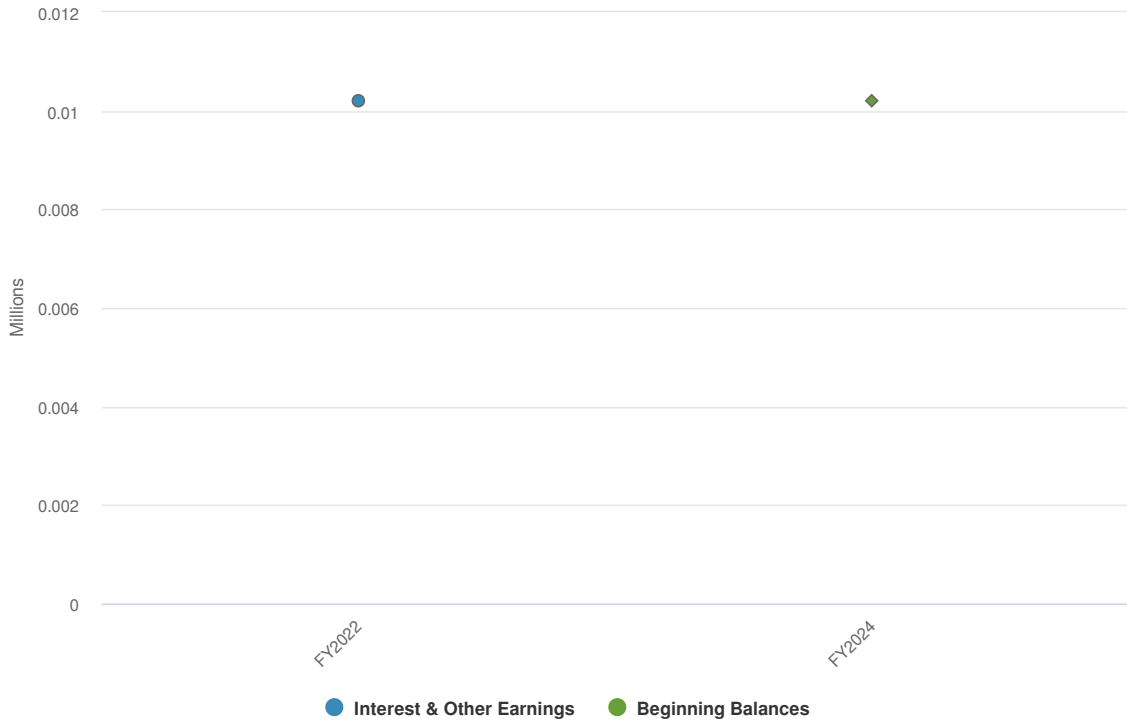


# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



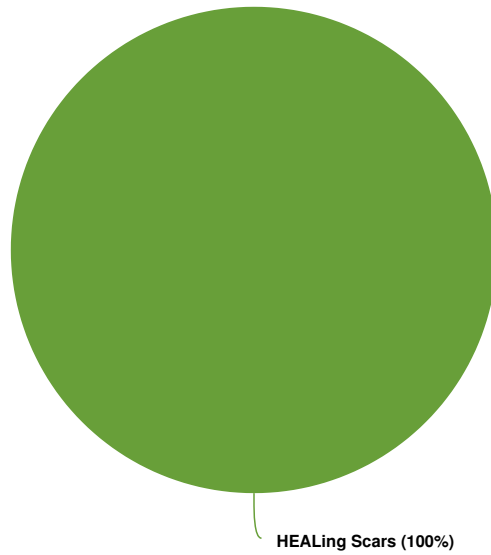
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$10,190.57	N/A
<b>Total Revenue Source:</b>	<b>\$0.00</b>	<b>\$10,190.57</b>	<b>N/A</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



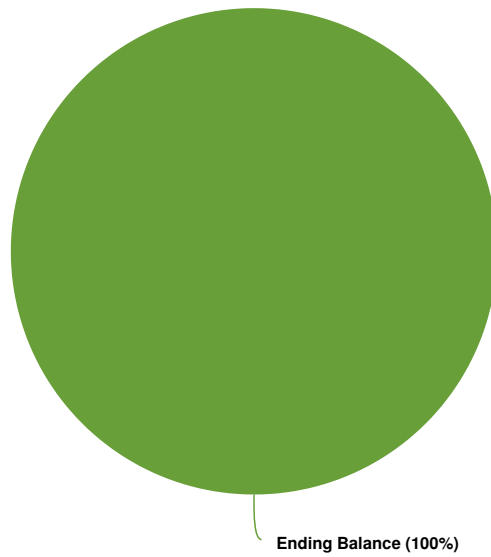
### Budgeted and Historical 2024 Expenditures by Fund



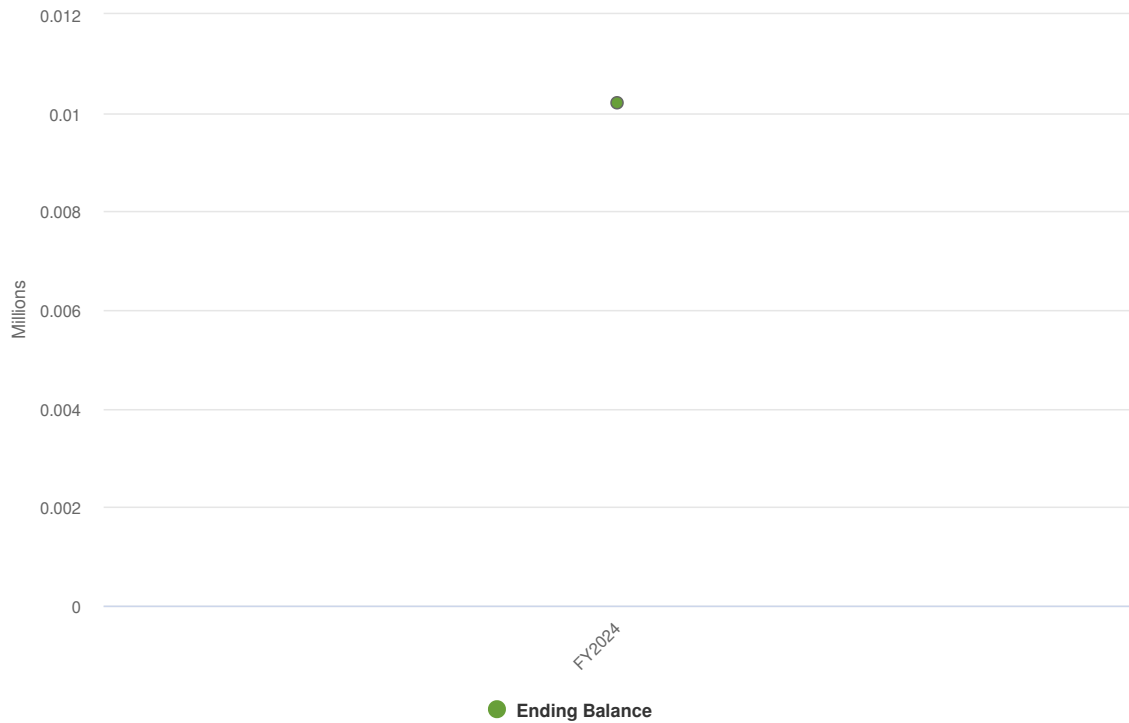
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
HEALing Scars	\$10,190.57	N/A
<b>Total HEALing Scars:</b>	<b>\$10,190.57</b>	<b>N/A</b>

# Expenditures by Function

## Budgeted Expenditures by Function



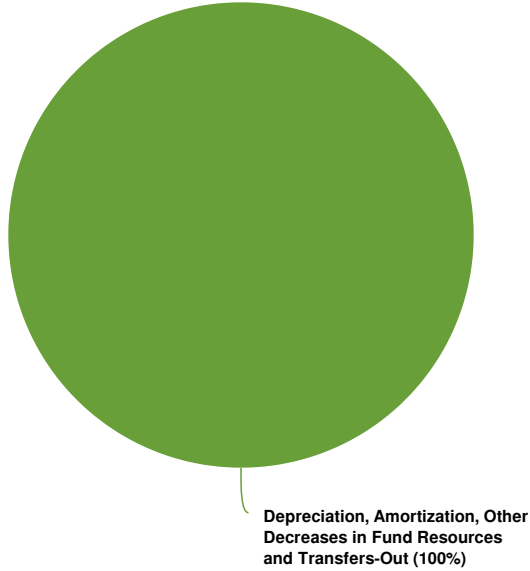
## Budgeted and Historical Expenditures by Function



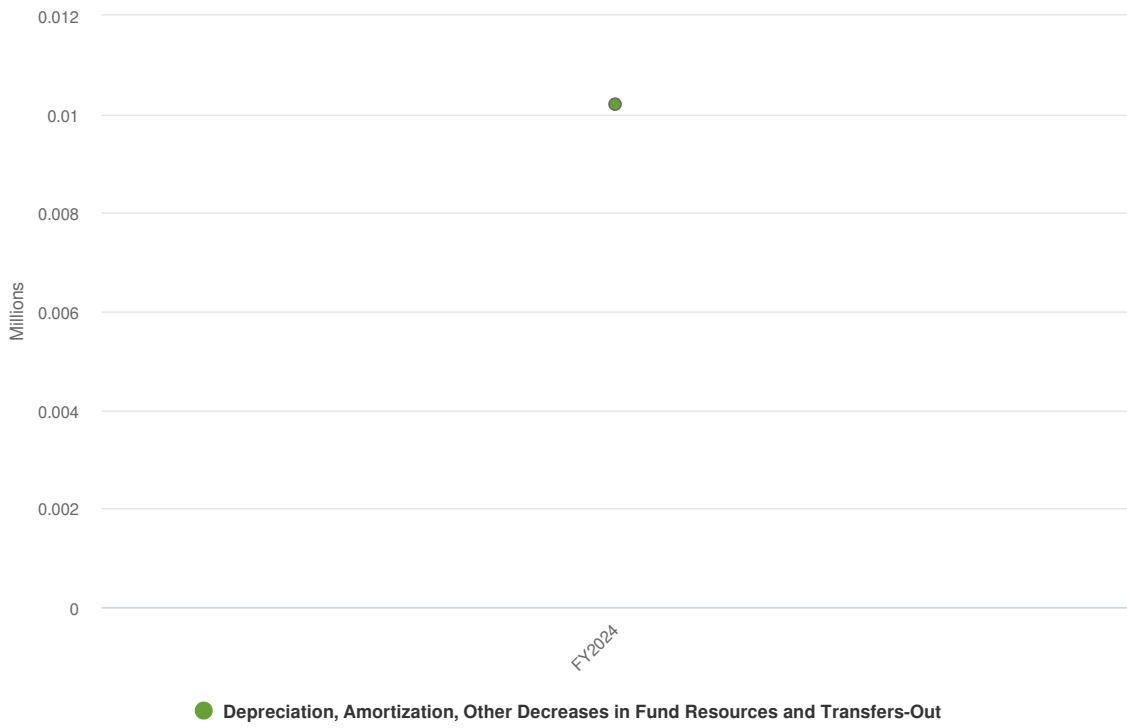
Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expenditures		
Ending Balance	\$10,190.57	N/A
<b>Total Expenditures:</b>	<b>\$10,190.57</b>	<b>N/A</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



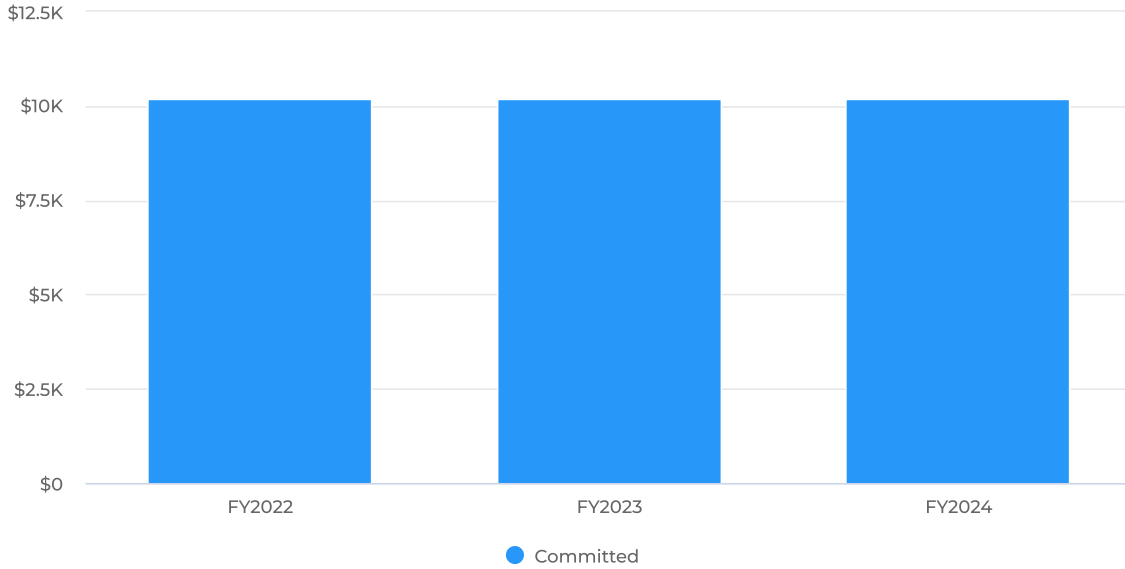
### Budgeted and Historical Expenditures by Expense Type



Name	FY2024 Budgeted	FY2023 undefined vs. FY2024 Budgeted (% Change)
Expense Objects		
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$10,190.57	N/A
<b>Total Expense Objects:</b>	<b>\$10,190.57</b>	<b>N/A</b>

# Fund Balance

## Projections



	FY2023	FY2024	% Change
<b>Fund Balance</b>	—	—	
Committed	\$10,191	\$10,191	0%
<b>Total Fund Balance:</b>	<b>\$10,191</b>	<b>\$10,191</b>	<b>0%</b>

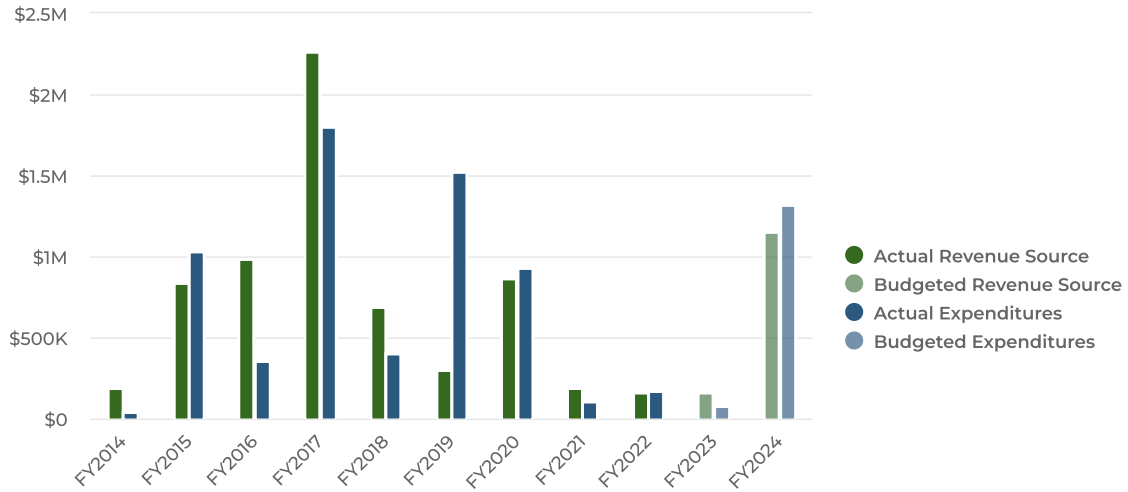




# Capital Project Funds

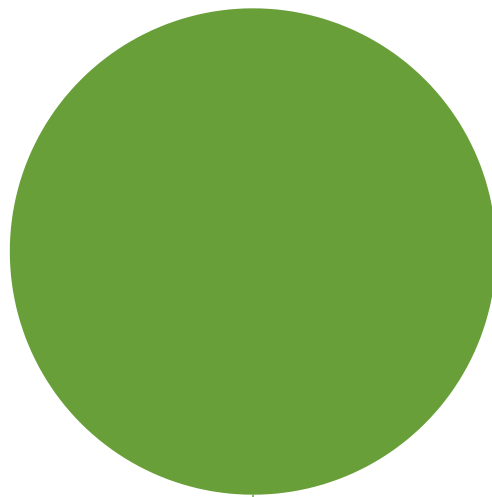
## Summary

The City of Stevenson is projecting \$1.15M of revenue in FY2024, which represents a 596.9% increase over the prior year. Budgeted expenditures are projected to increase by % or \$1.24M to \$1.32M in FY2024.



## Revenue by Fund

### 2024 Revenue by Fund

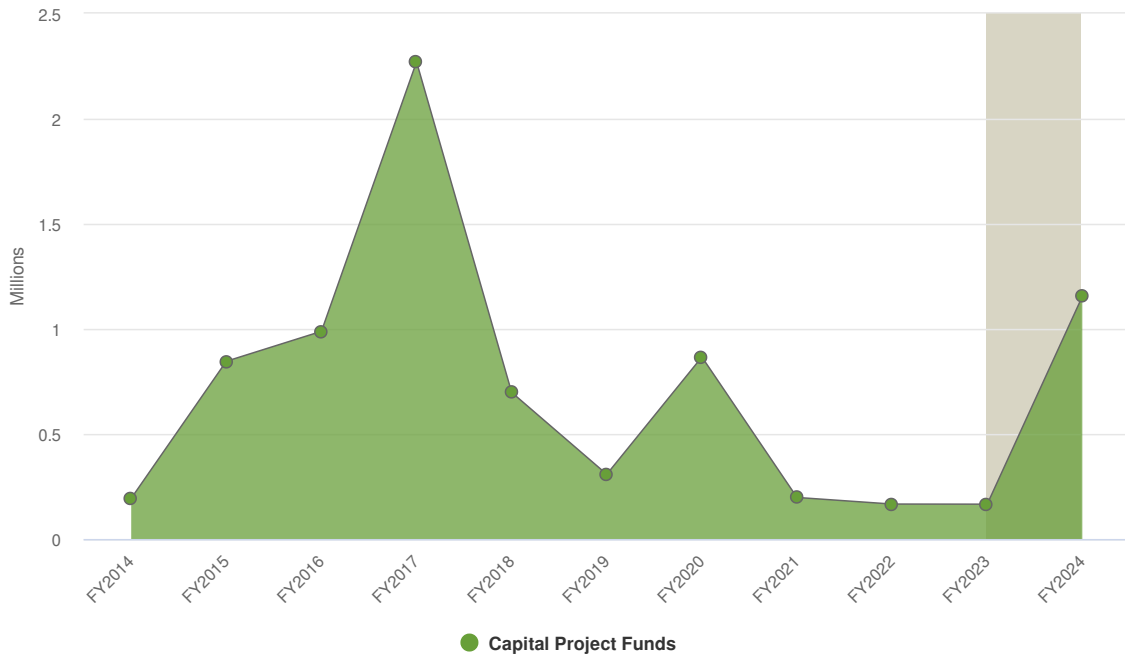


Capital Project Funds (100%)





### Budgeted and Historical 2024 Revenue by Fund

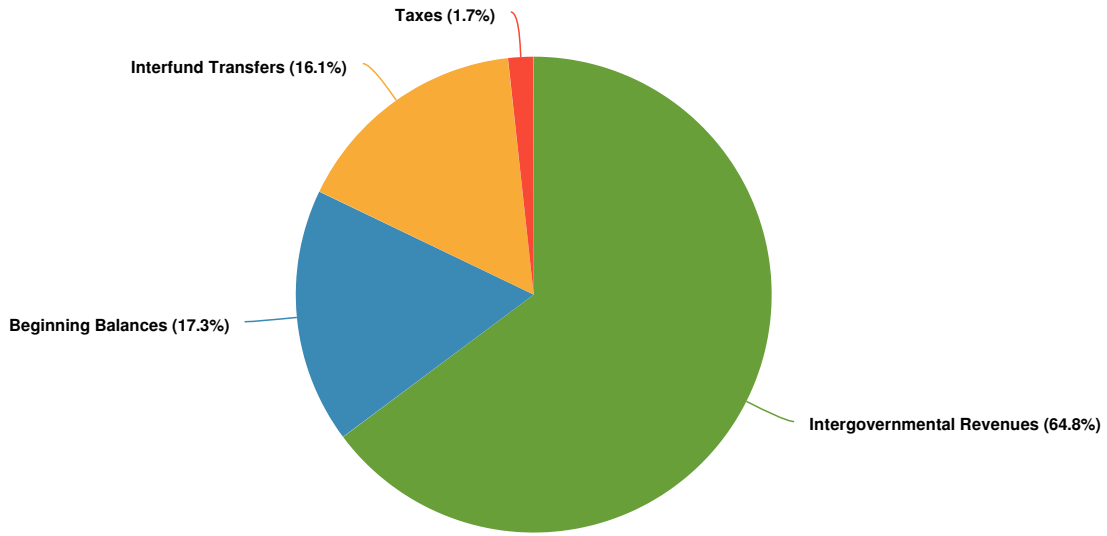


Grey background indicates budgeted figures.

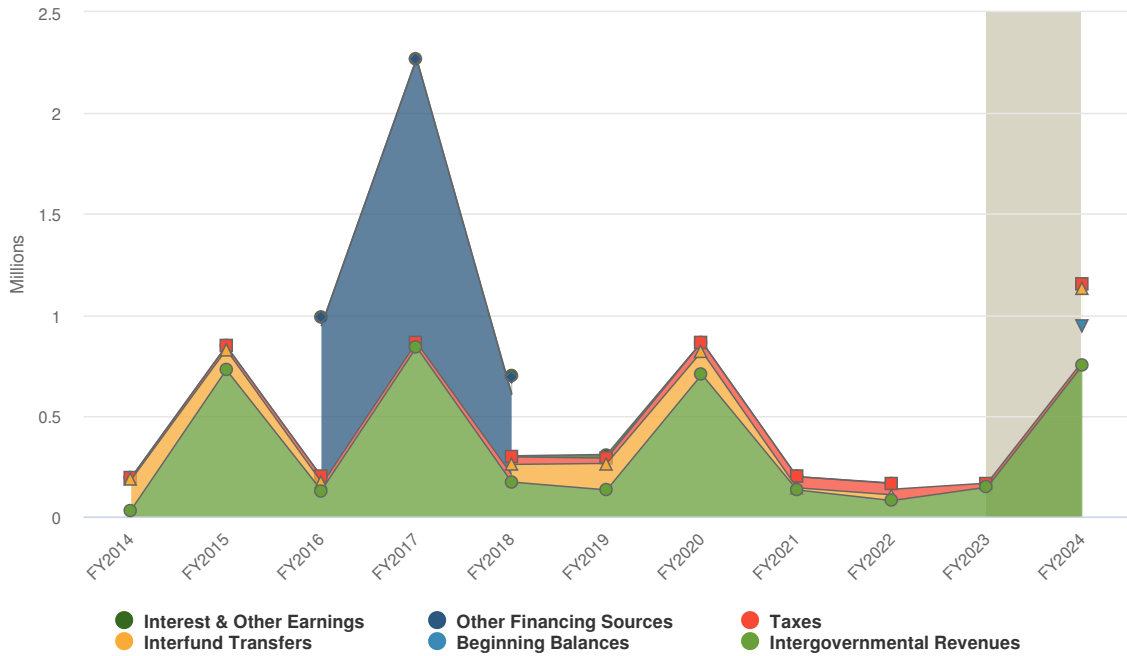
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Project Funds			
Capital Improvement Fund	\$20,000.00	\$20,000.00	0%
First Street	\$0.00	\$884,186.00	N/A
Columbia Avenue	\$145,617.25	\$0.00	-100%
Park Plaza Fund	\$0.00	\$250,000.00	N/A
<b>Total Capital Project Funds:</b>	<b>\$165,617.25</b>	<b>\$1,154,186.00</b>	<b>596.9%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

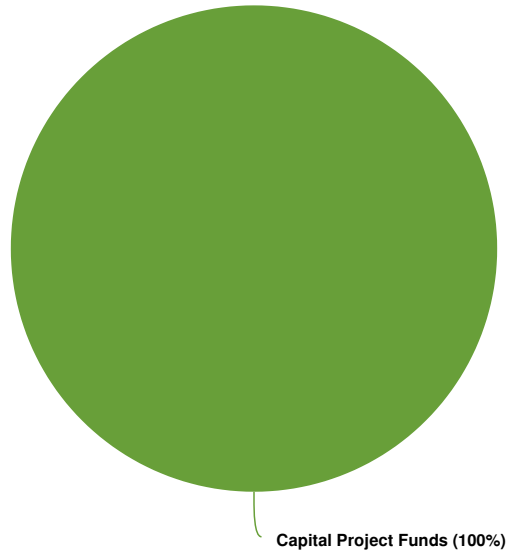
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



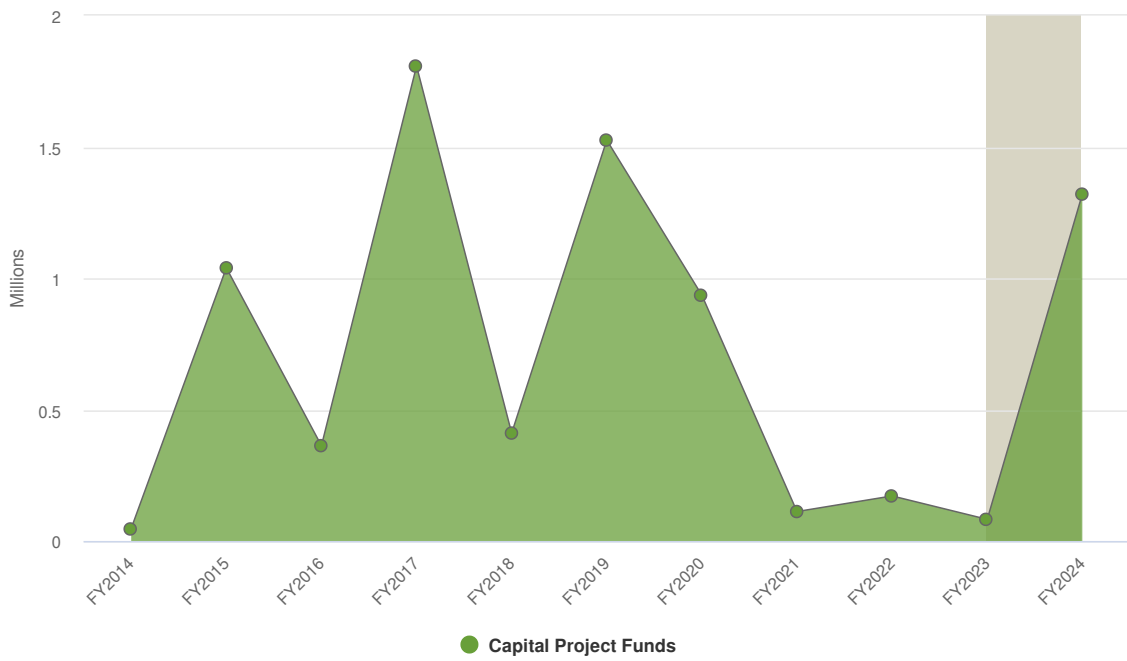
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$200,000.00	N/A
Taxes	\$20,000.00	\$20,000.00	0%
Intergovernmental Revenues	\$145,617.25	\$748,000.00	413.7%
Interfund Transfers	\$0.00	\$186,186.00	N/A
<b>Total Revenue Source:</b>	<b>\$165,617.25</b>	<b>\$1,154,186.00</b>	<b>596.9%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund

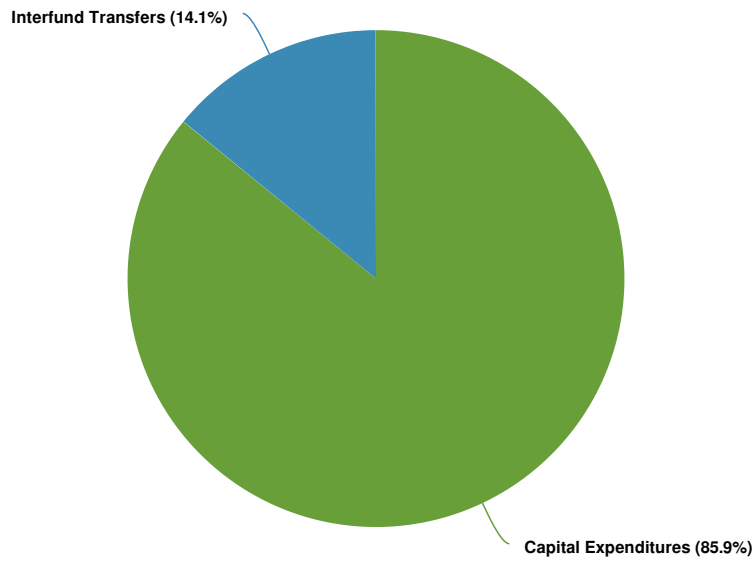


Grey background indicates budgeted figures.

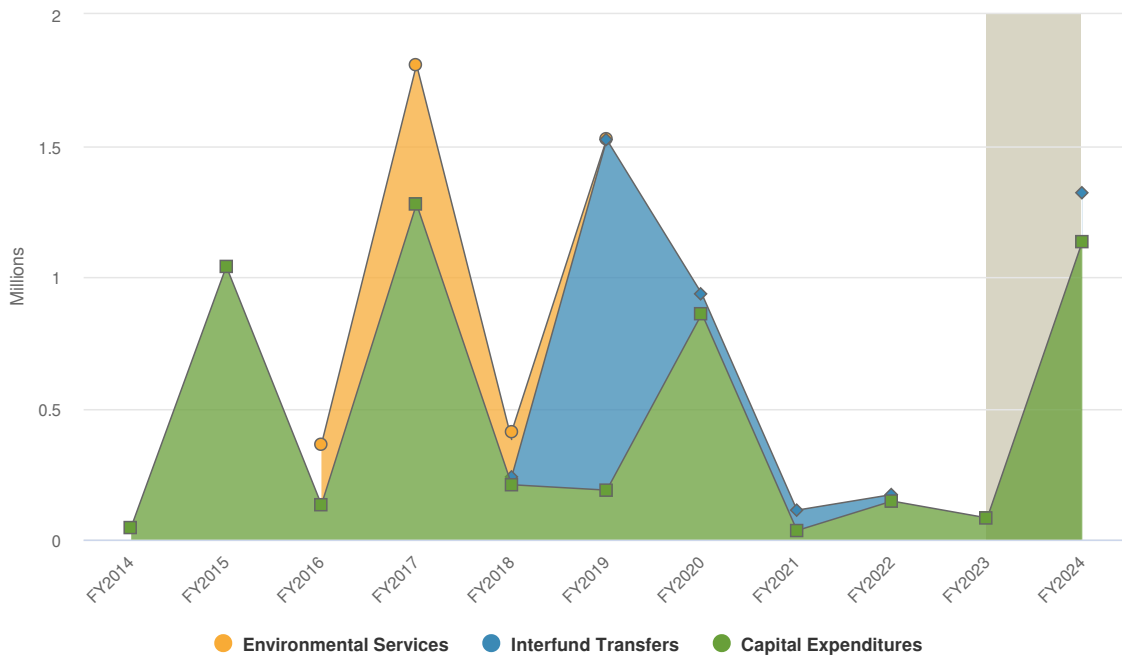
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Project Funds			
Capital Improvement Fund	\$0.00	\$186,186.00	N/A
First Street	\$0.00	\$884,186.00	N/A
Columbia Avenue	\$82,329.77	\$0.00	-100%
Park Plaza Fund	\$0.00	\$250,000.00	N/A
<b>Total Capital Project Funds:</b>	<b>\$82,329.77</b>	<b>\$1,320,372.00</b>	<b>1,503.8%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

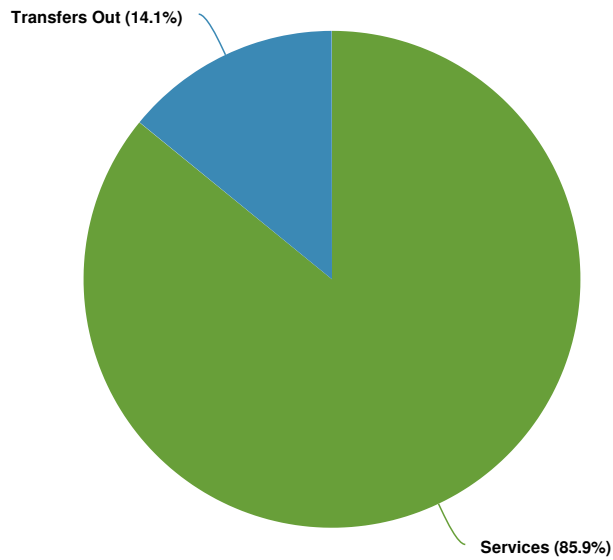


Grey background indicates budgeted figures.

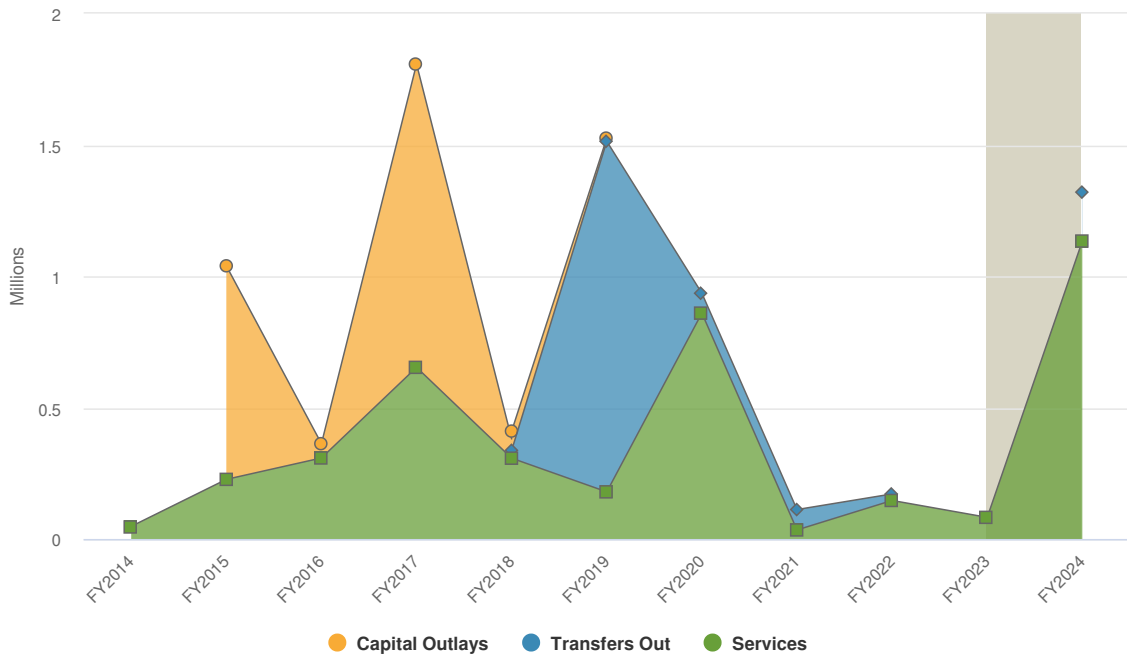
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Capital Expenditures	\$82,329.77	\$1,134,186.00	1,277.6%
Interfund Transfers	\$0.00	\$186,186.00	N/A
<b>Total Expenditures:</b>	<b>\$82,329.77</b>	<b>\$1,320,372.00</b>	<b>1,503.8%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

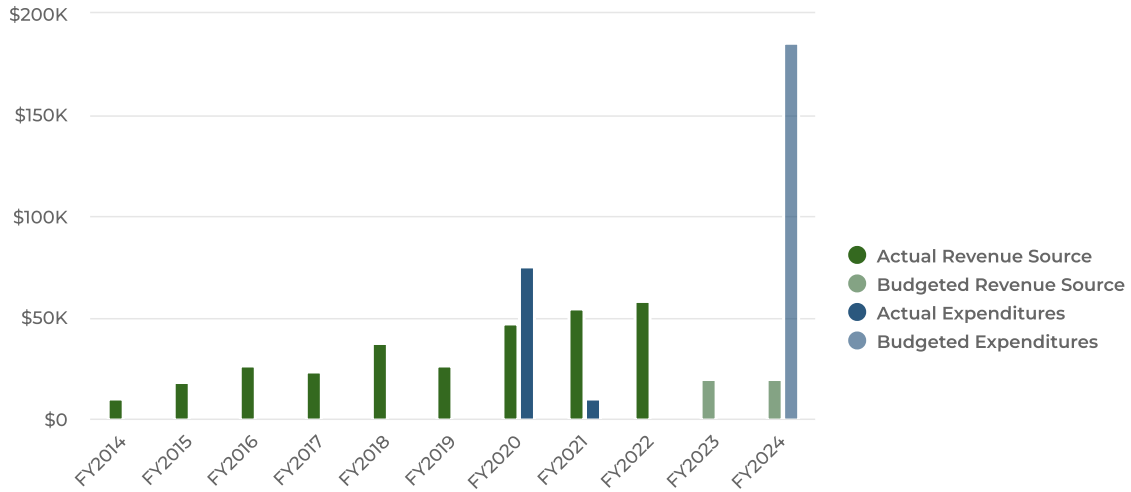
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Transfers Out	\$0.00	\$186,186.00	N/A
Services	\$82,329.77	\$1,134,186.00	1,277.6%
<b>Total Expense Objects:</b>	<b>\$82,329.77</b>	<b>\$1,320,372.00</b>	<b>1,503.8%</b>



# Capital Improvement Fund

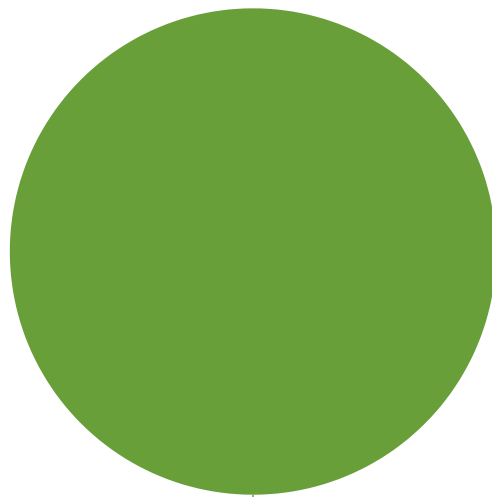
## Summary

The City of Stevenson is projecting \$20K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by % or \$186.19K to \$186.19K in FY2024.



## Revenue by Fund

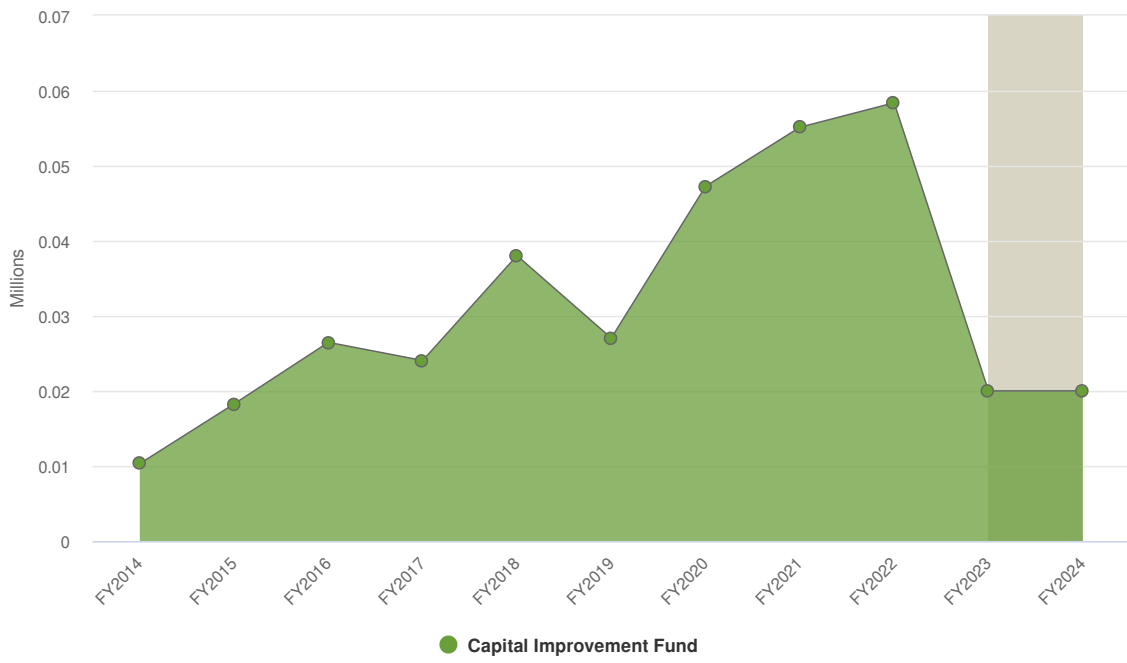
### 2024 Revenue by Fund



Capital Improvement Fund (100%)



### Budgeted and Historical 2024 Revenue by Fund

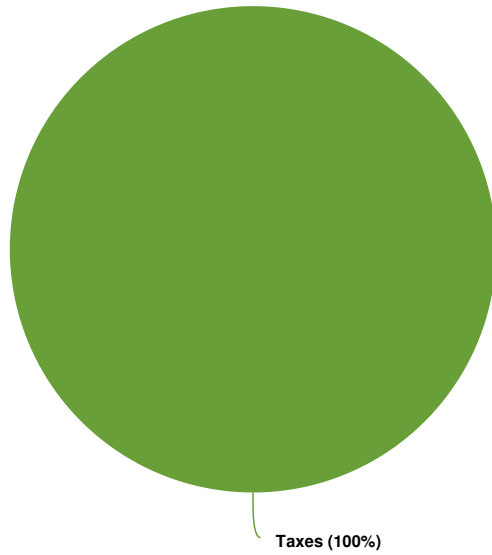


Grey background indicates budgeted figures.

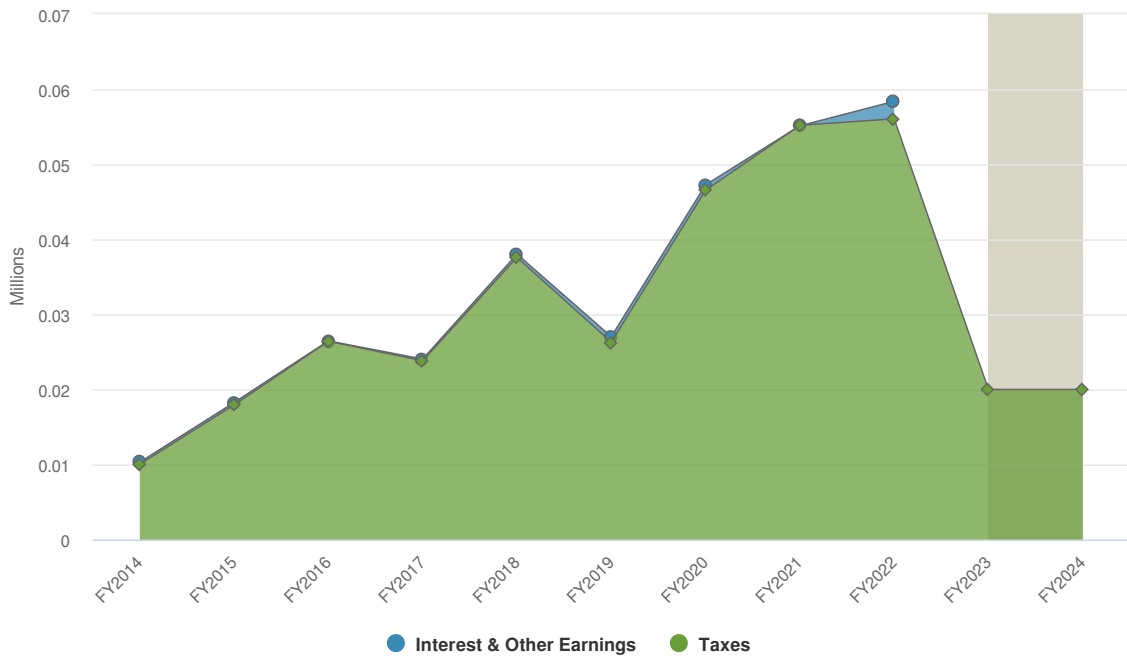
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Improvement Fund	\$20,000.00	\$20,000.00	0%
<b>Total Capital Improvement Fund:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

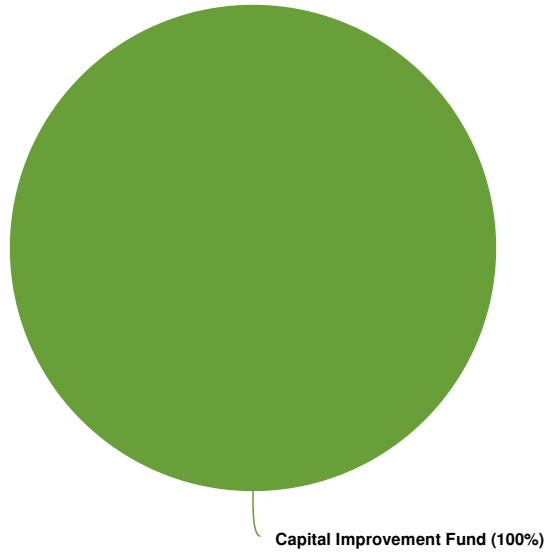
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



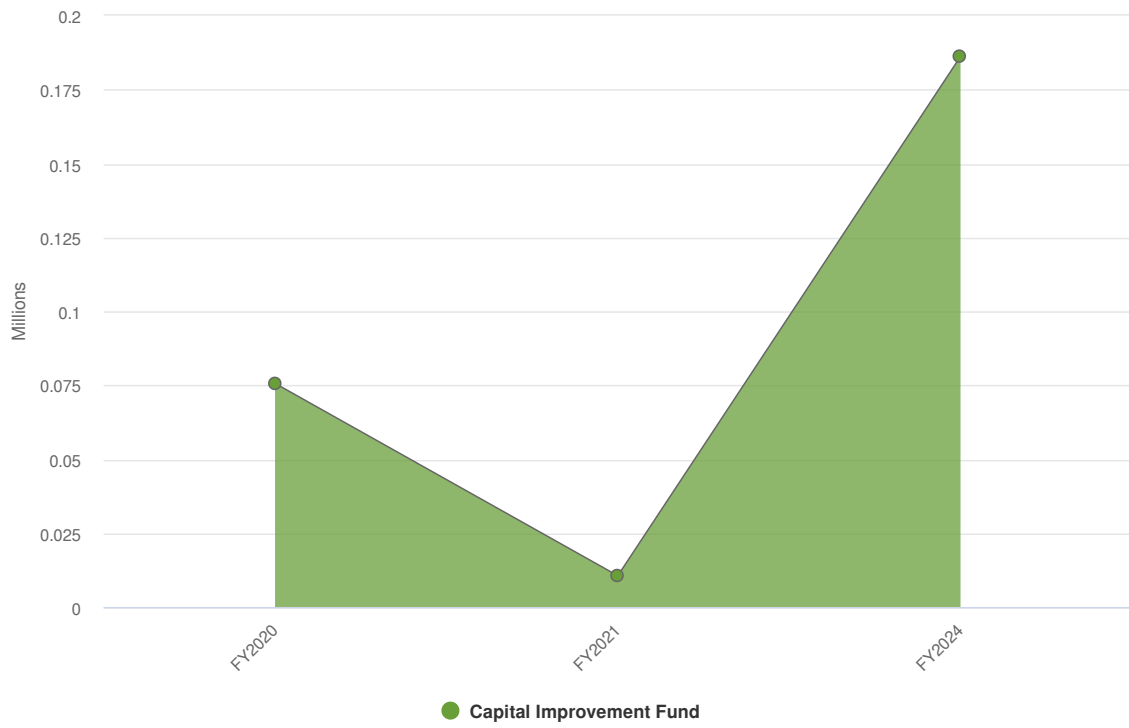
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Taxes	\$20,000.00	\$20,000.00	0%
<b>Total Revenue Source:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



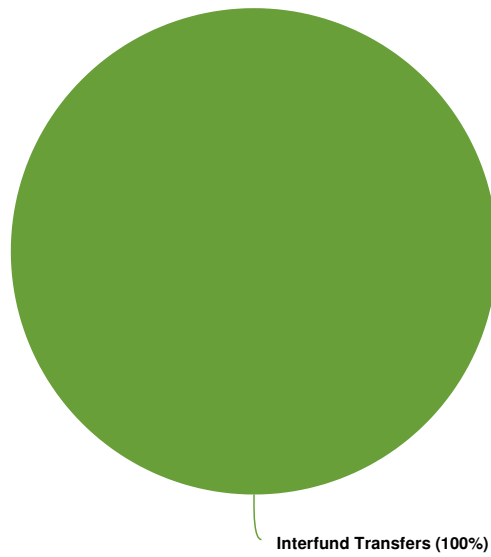
### Budgeted and Historical 2024 Expenditures by Fund



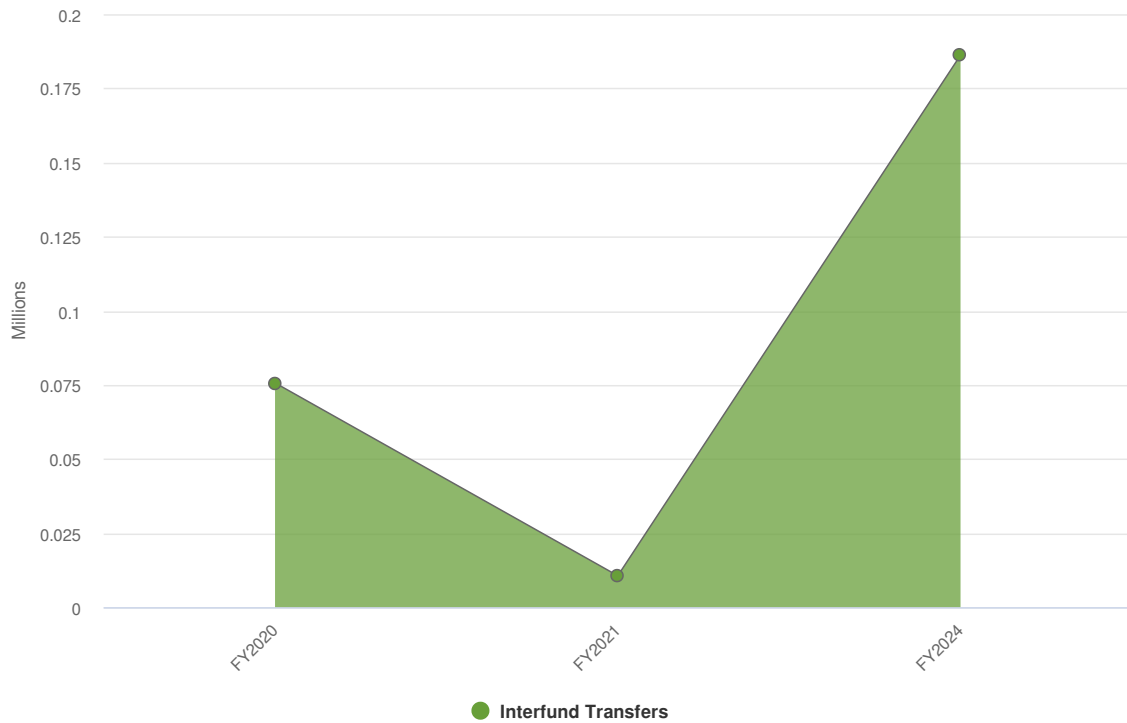
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Capital Improvement Fund	\$0.00	\$186,186.00	N/A
<b>Total Capital Improvement Fund:</b>	<b>\$0.00</b>	<b>\$186,186.00</b>	<b>N/A</b>

# Expenditures by Function

## Budgeted Expenditures by Function



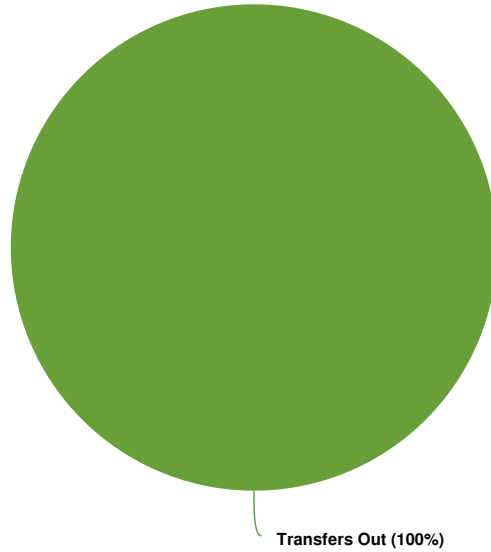
## Budgeted and Historical Expenditures by Function



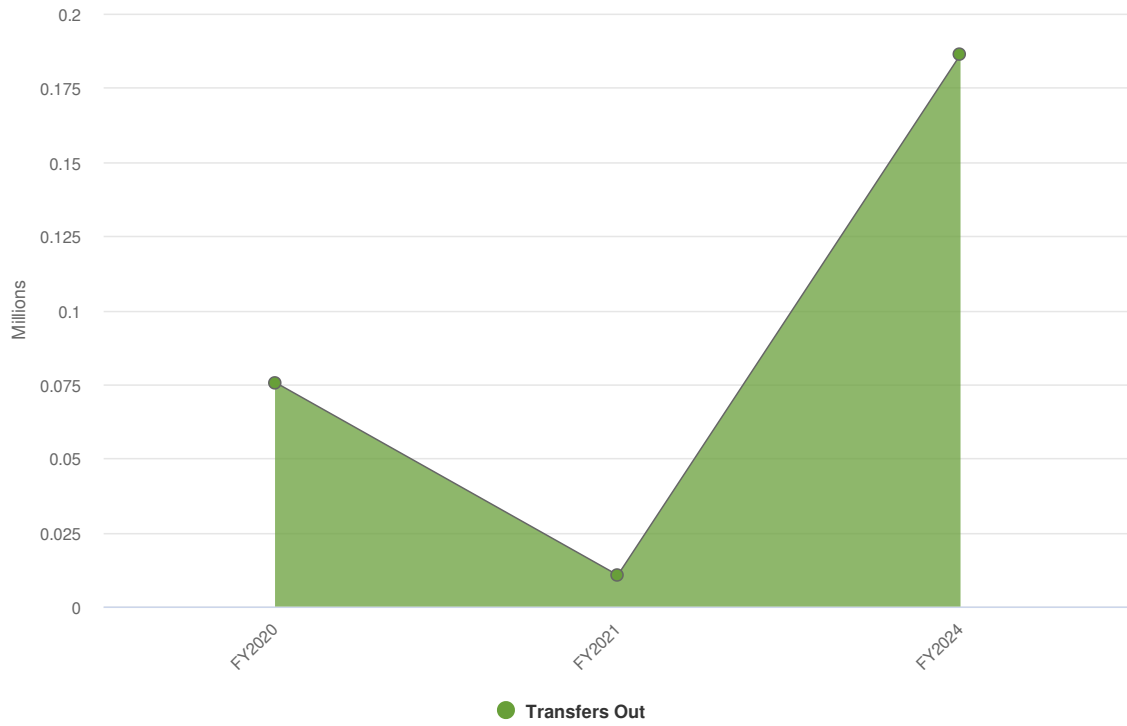
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Interfund Transfers	\$0.00	\$186,186.00	N/A
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$186,186.00</b>	<b>N/A</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



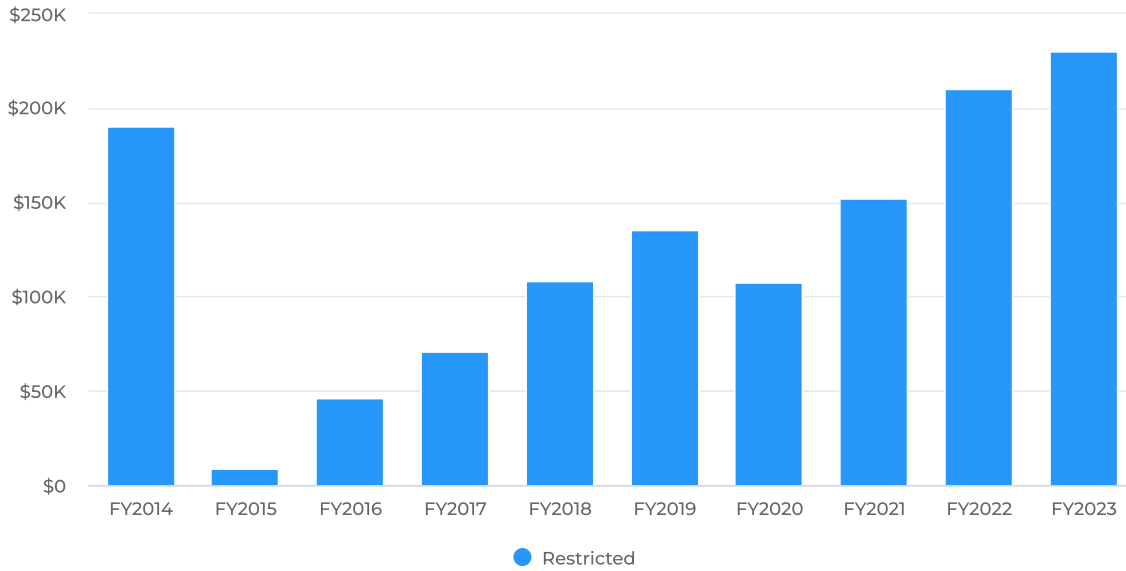
### Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Transfers Out	\$0.00	\$186,186.00	N/A
<b>Total Expense Objects:</b>	<b>\$0.00</b>	<b>\$186,186.00</b>	<b>N/A</b>

# Fund Balance

## Projections



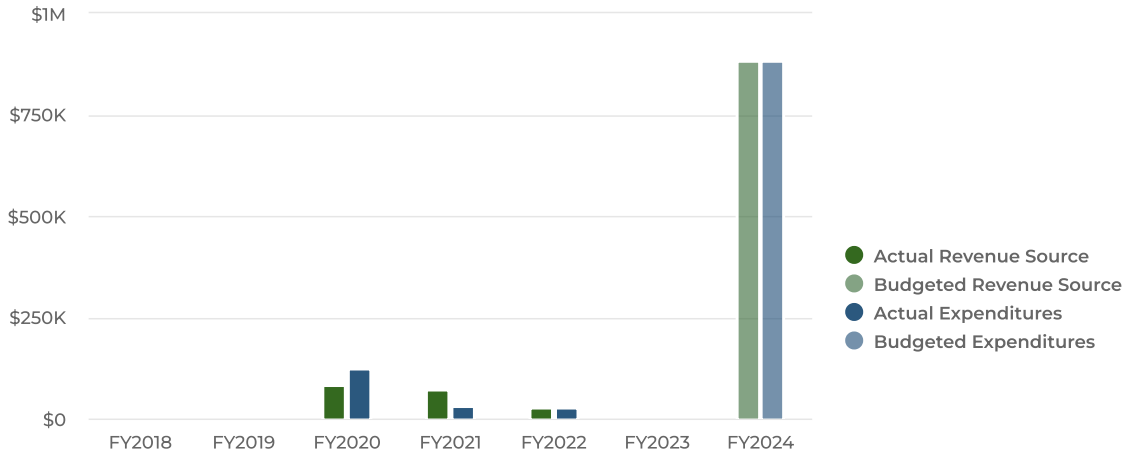
	<b>FY2023</b>
<b>Fund Balance</b>	—
Restricted	\$230,190
<b>Total Fund Balance:</b>	<b>\$230,190</b>





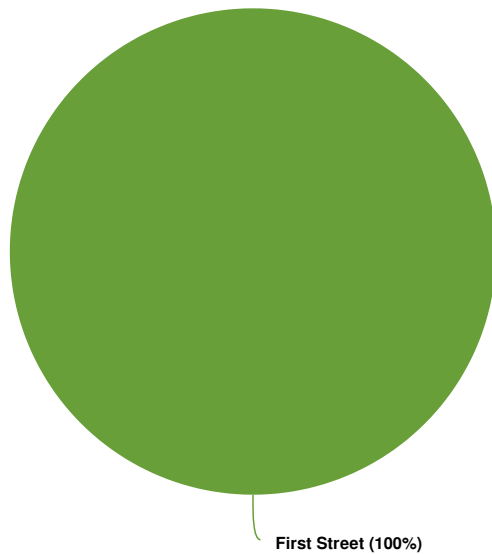
## Summary

The City of Stevenson is projecting \$884.19K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or \$884.19K to \$884.19K in FY2024.

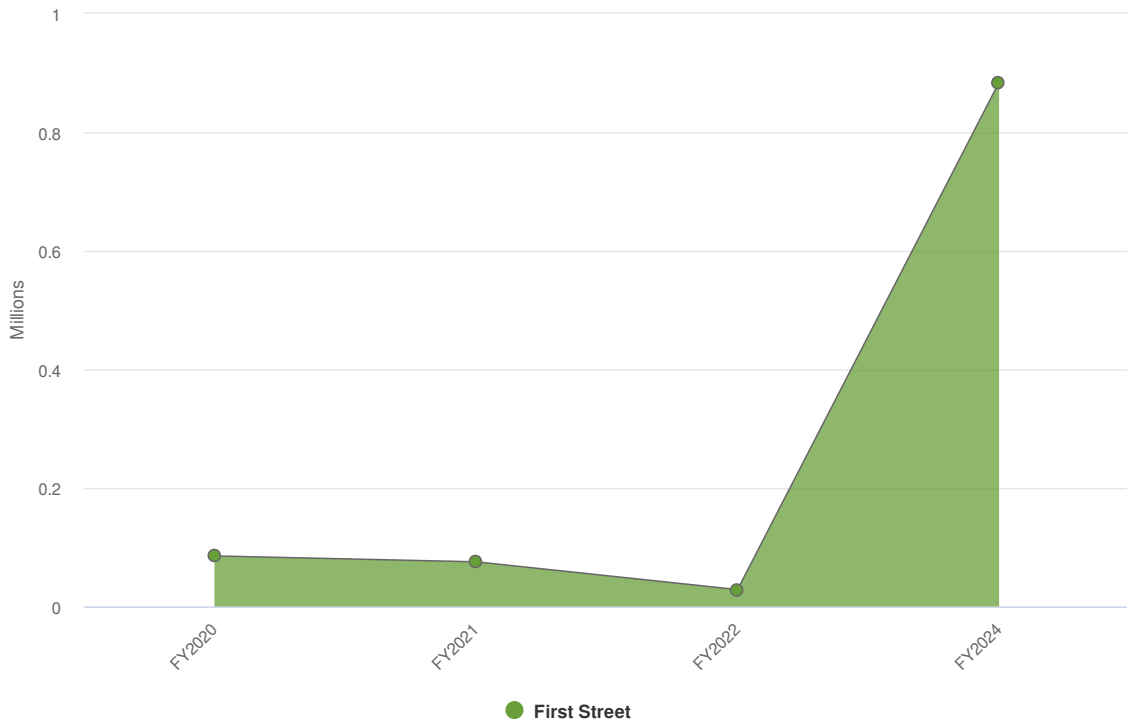


## Revenue by Fund

### 2024 Revenue by Fund



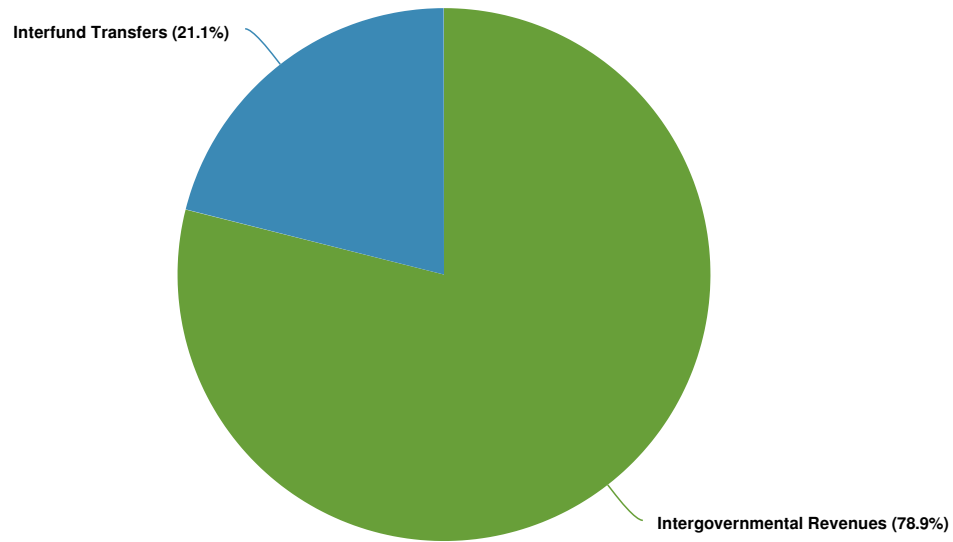
### Budgeted and Historical 2024 Revenue by Fund



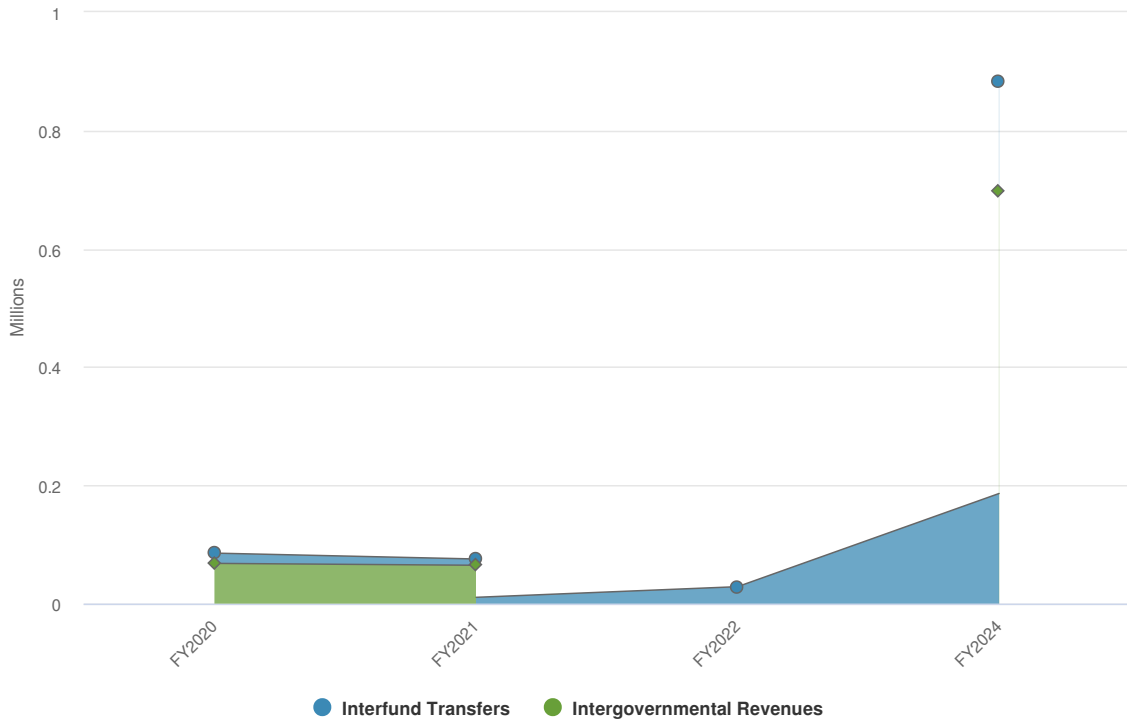
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
First Street	\$0.00	\$884,186.00	N/A
<b>Total First Street:</b>	<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



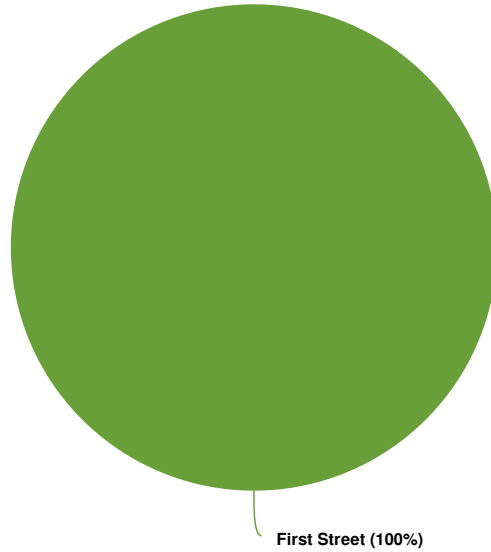
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



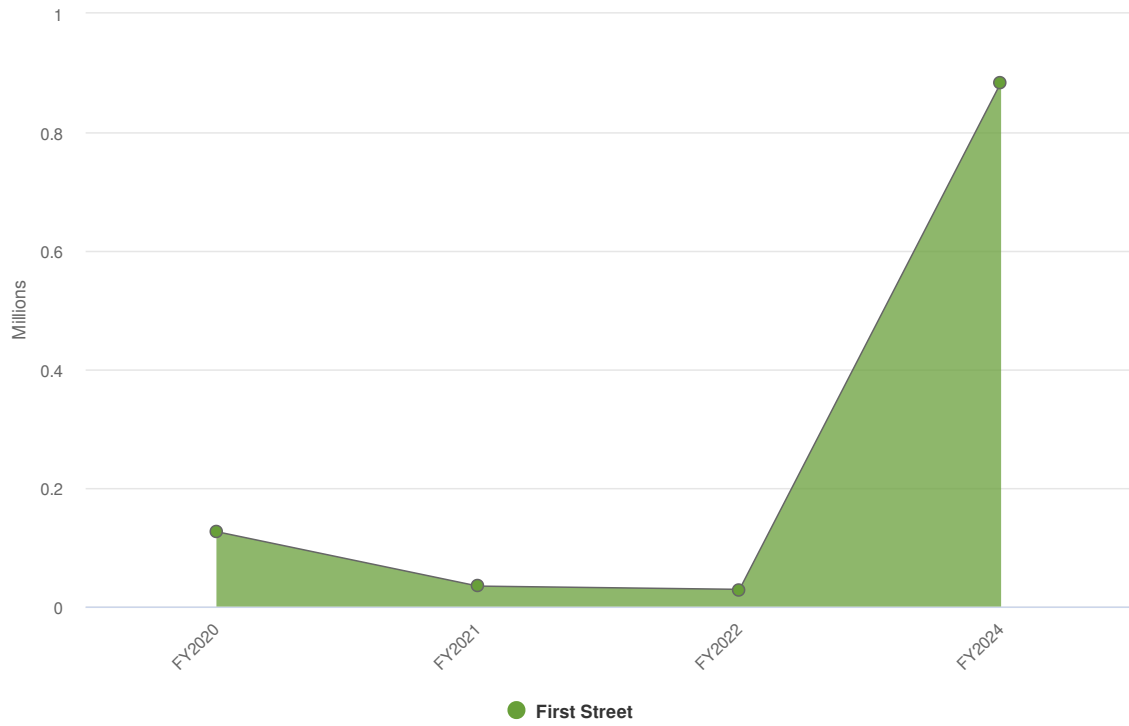
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Intergovernmental Revenues	\$0.00	\$698,000.00	N/A
Interfund Transfers	\$0.00	\$186,186.00	N/A
<b>Total Revenue Source:</b>	<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



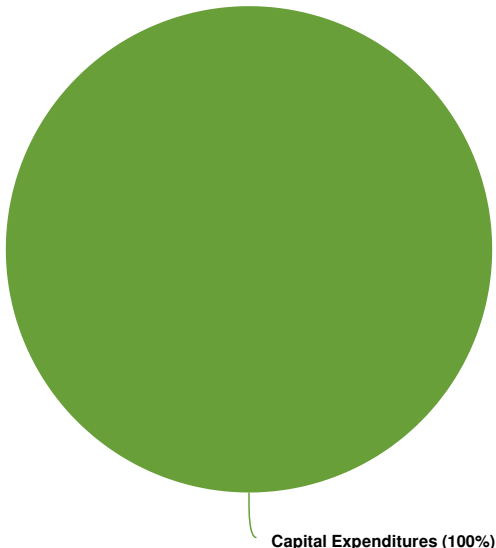
### Budgeted and Historical 2024 Expenditures by Fund



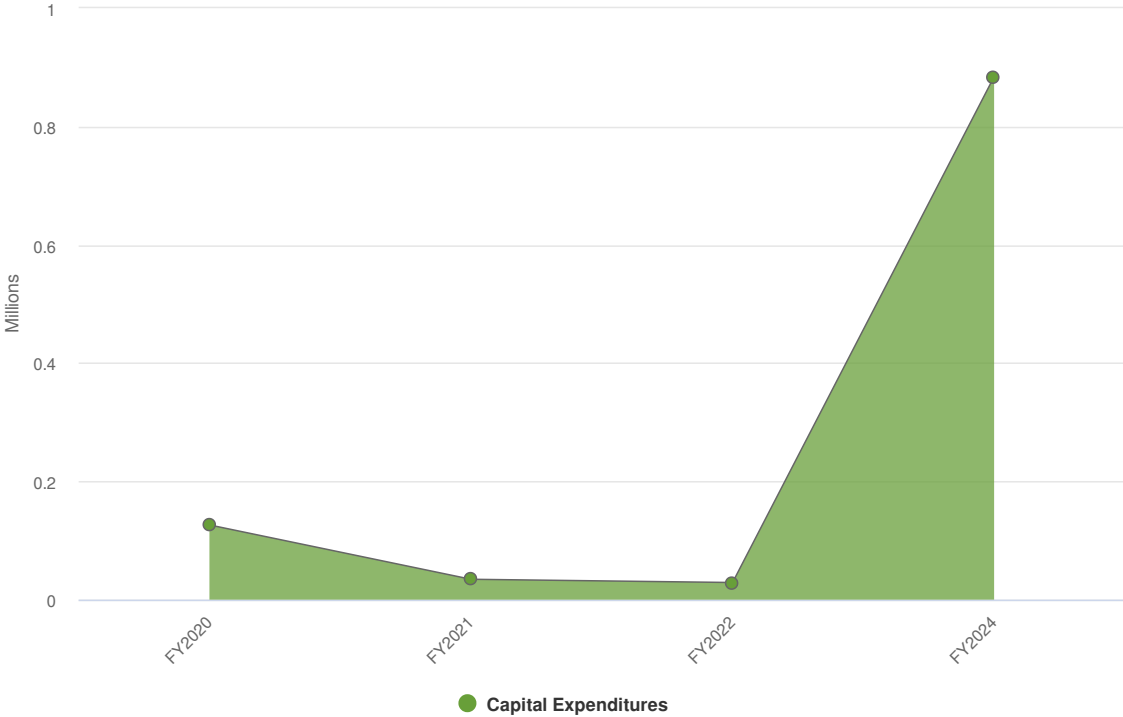
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
First Street	\$0.00	\$884,186.00	N/A
<b>Total First Street:</b>	<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>

# Expenditures by Function

## Budgeted Expenditures by Function



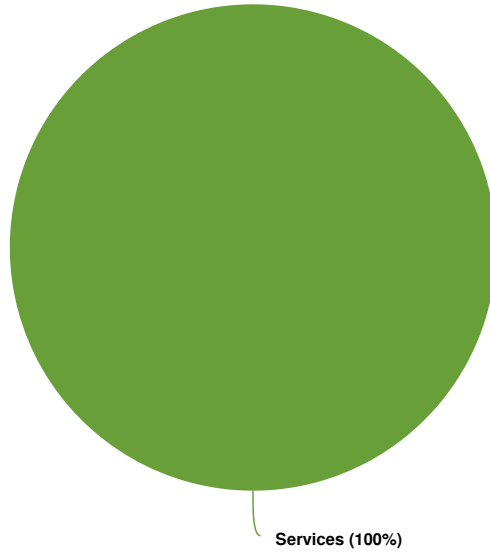
## Budgeted and Historical Expenditures by Function



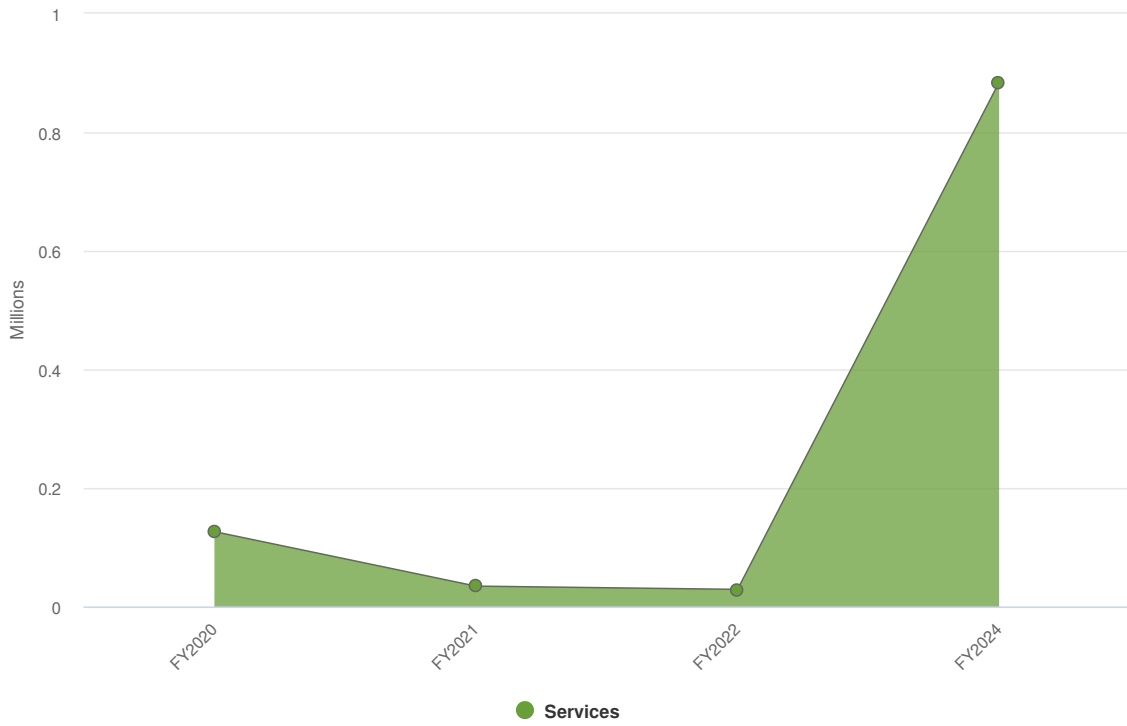
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Capital Expenditures	\$0.00	\$884,186.00	N/A
<b>Total Expenditures:</b>	<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



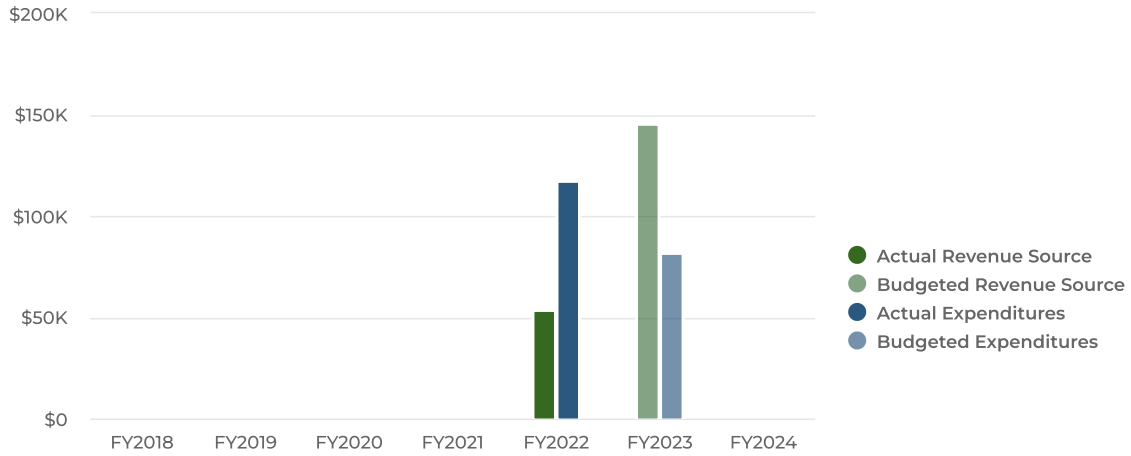
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Services	\$0.00	\$884,186.00	N/A
<b>Total Expense Objects:</b>	<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>





### Summary

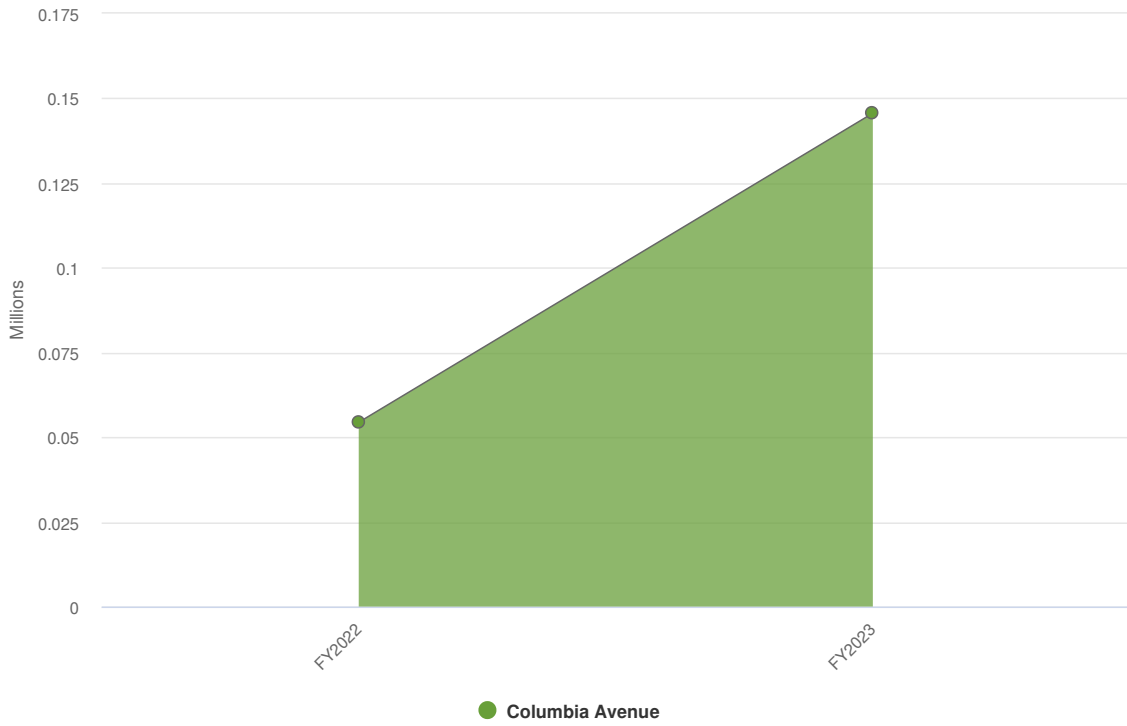
The City of Stevenson is projecting N/A of revenue in FY2024, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$82.33K to N/A in FY2024.



### Revenue by Fund

#### 2024 Revenue by Fund

### Budgeted and Historical 2024 Revenue by Fund

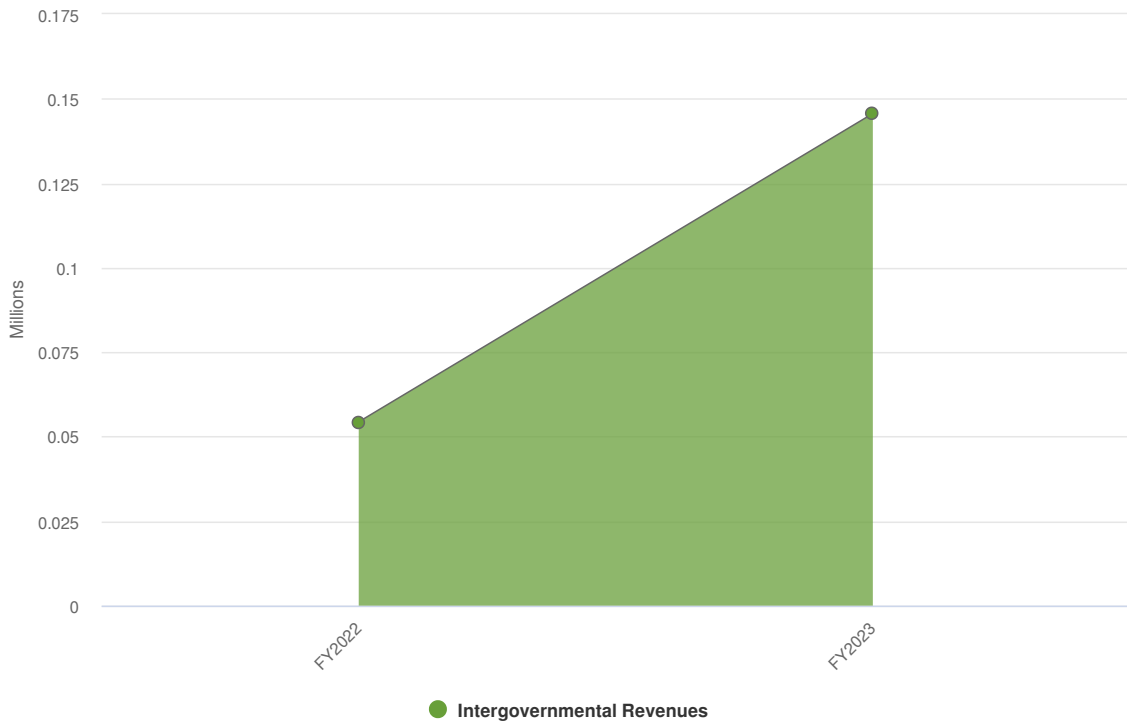


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Columbia Avenue	\$145,617.25	\$0.00	-100%
<b>Total Columbia Avenue:</b>	<b>\$145,617.25</b>	<b>\$0.00</b>	<b>-100%</b>

# Revenues by Source

## Projected 2024 Revenues by Source

### Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



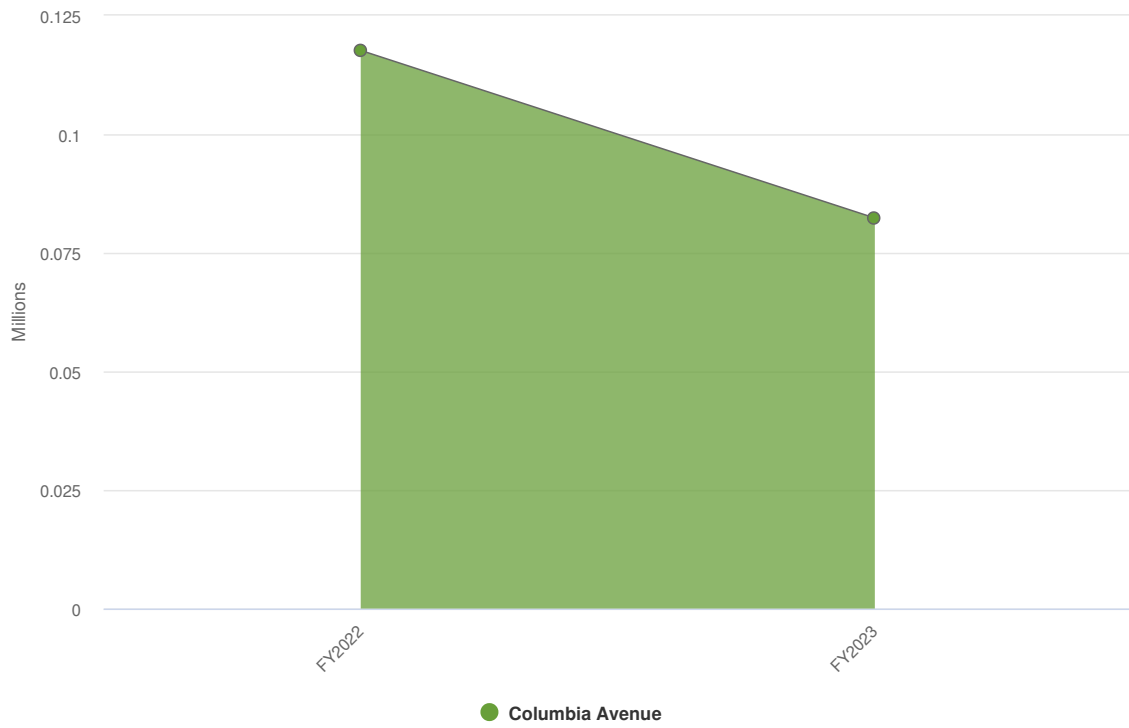
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Intergovernmental Revenues	\$145,617.25	\$0.00	-100%
<b>Total Revenue Source:</b>	<b>\$145,617.25</b>	<b>\$0.00</b>	<b>-100%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund

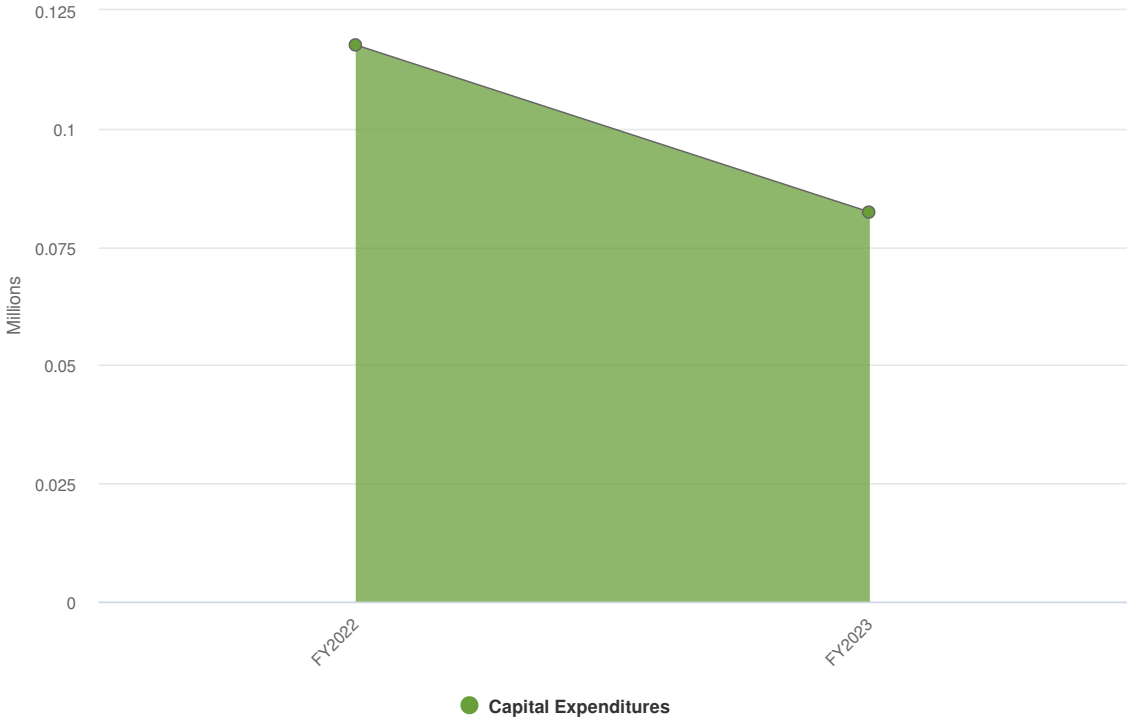


Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Columbia Avenue	\$82,329.77	\$0.00	-100%
<b>Total Columbia Avenue:</b>	<b>\$82,329.77</b>	<b>\$0.00</b>	<b>-100%</b>

# Expenditures by Function

## Budgeted Expenditures by Function

### Budgeted and Historical Expenditures by Function



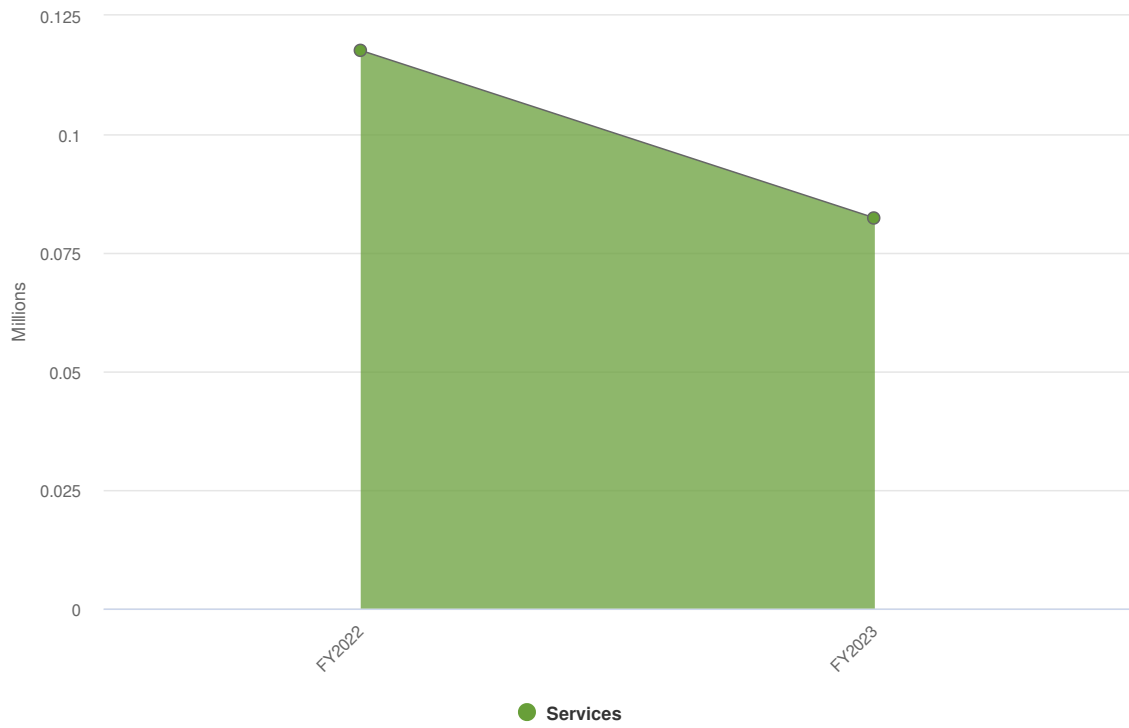
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Capital Expenditures	\$82,329.77	\$0.00	-100%
<b>Total Expenditures:</b>	<b>\$82,329.77</b>	<b>\$0.00</b>	<b>-100%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



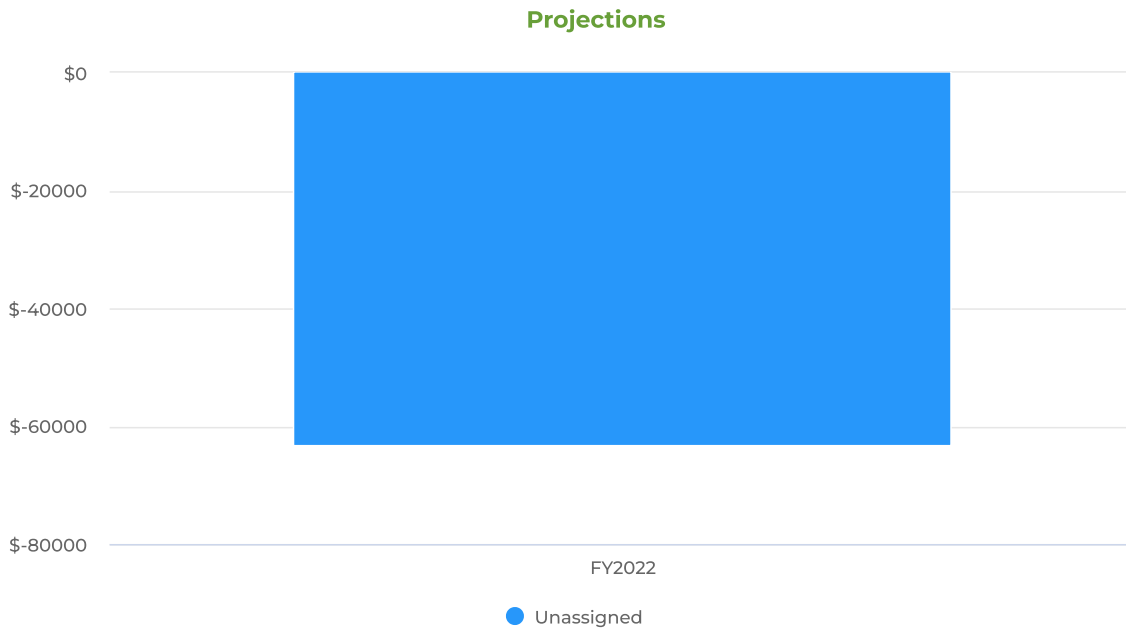
### Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Services	\$82,329.77	\$0.00	-100%
<b>Total Expense Objects:</b>	<b>\$82,329.77</b>	<b>\$0.00</b>	<b>-100%</b>



# Fund Balance



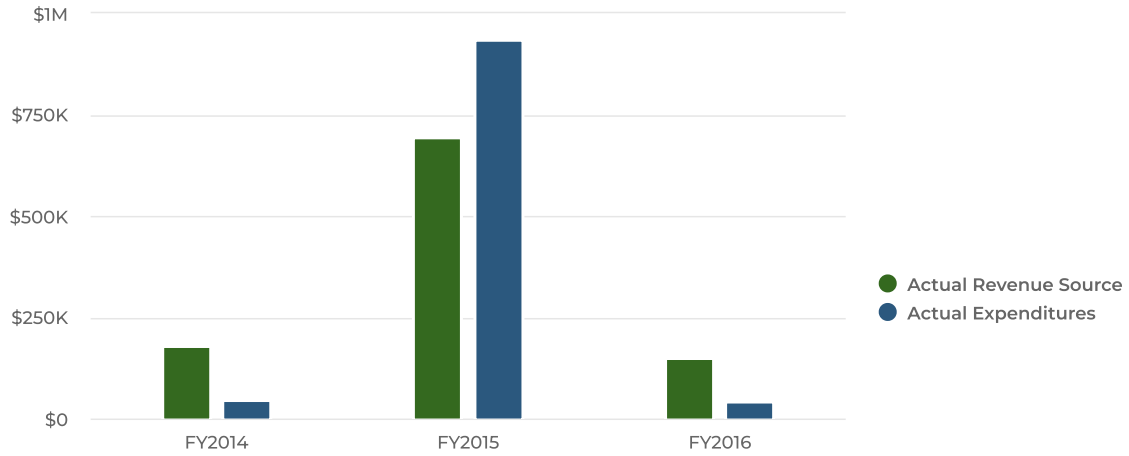
	<b>FY2022</b>
<b>Fund Balance</b>	—
Unassigned	\$-63,287
<b>Total Fund Balance:</b>	<b>\$-63,287</b>





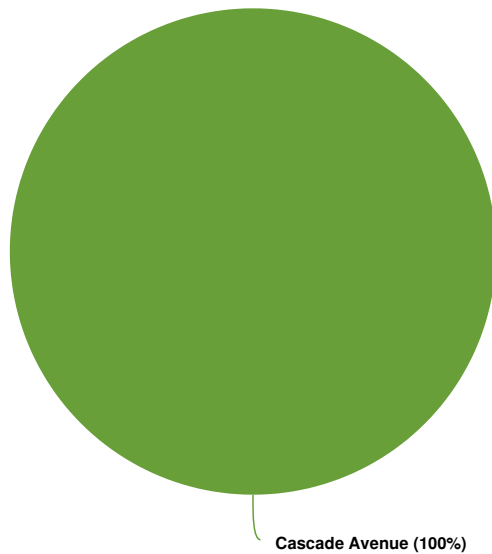
### Summary

The City of Stevenson is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

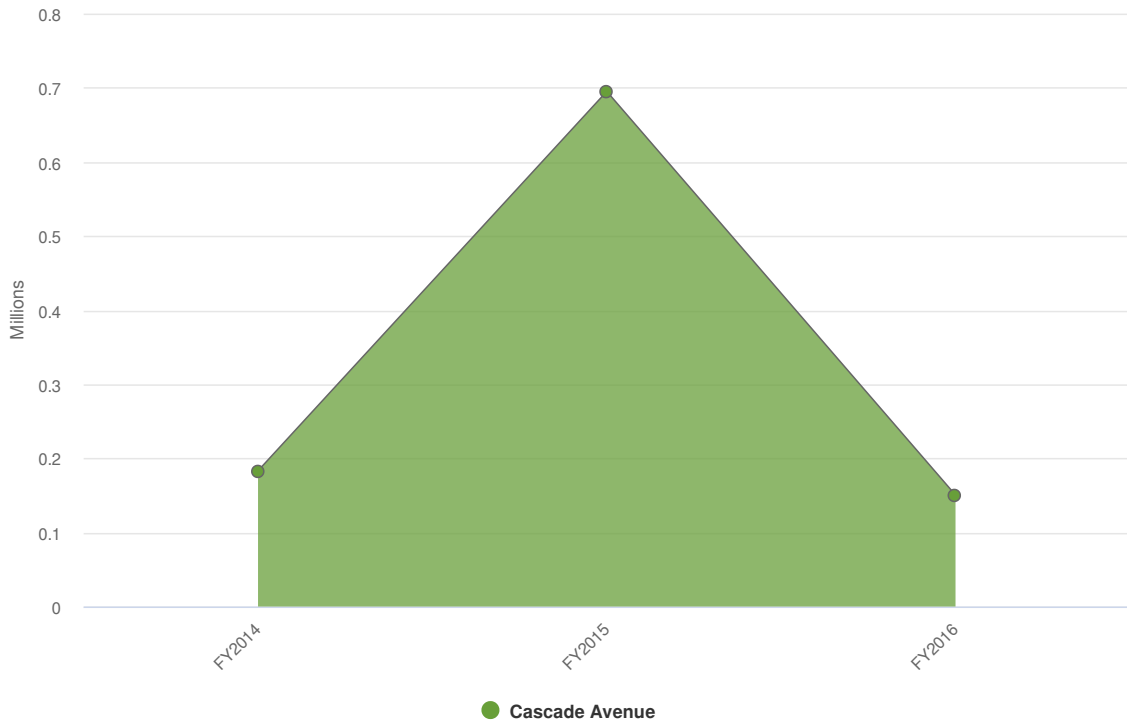


### Revenue by Fund

#### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

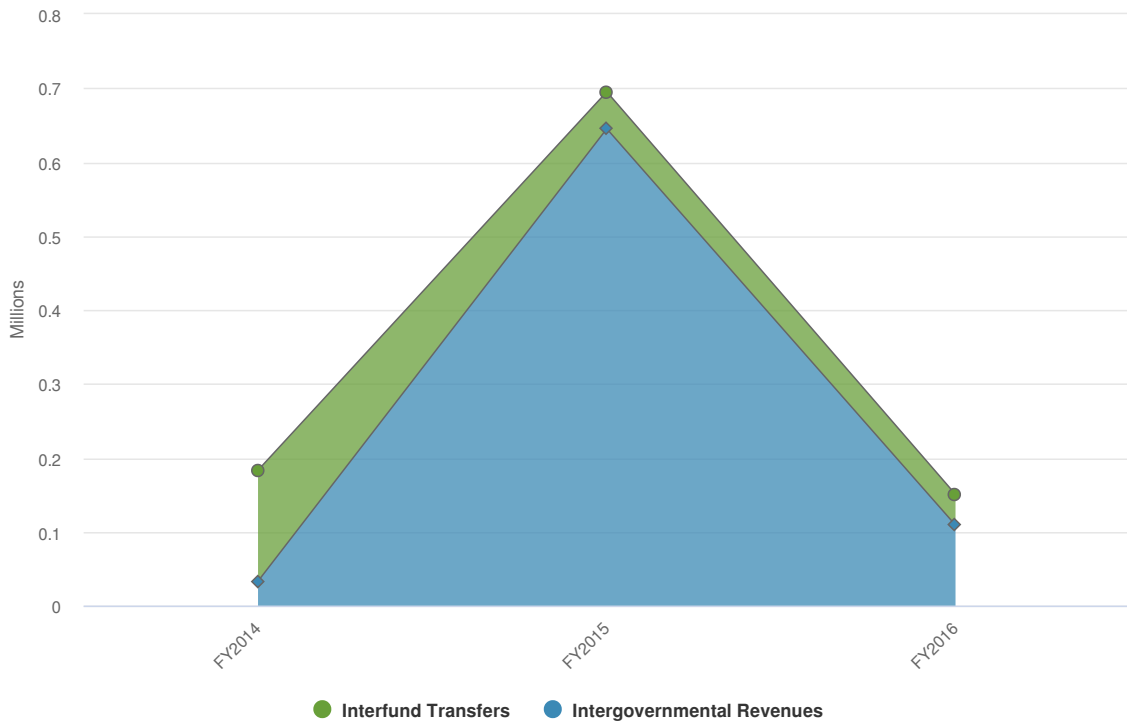


Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
No Data To Display	

# Revenues by Source

## Projected 2024 Revenues by Source

Budgeted and Historical 2024 Revenues by Source

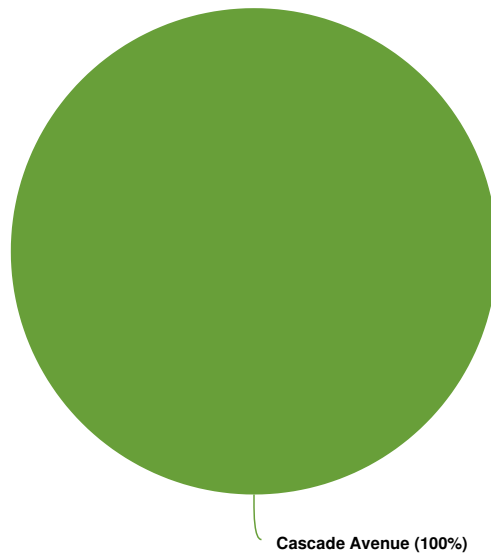


Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
No Data To Display	

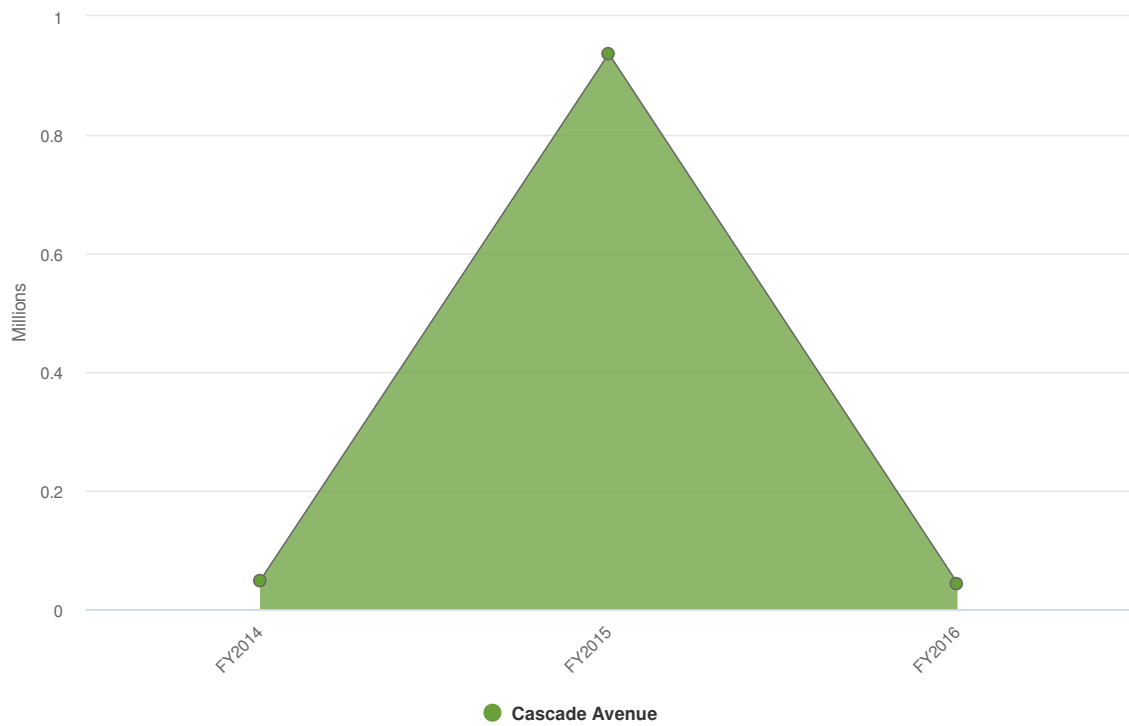


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



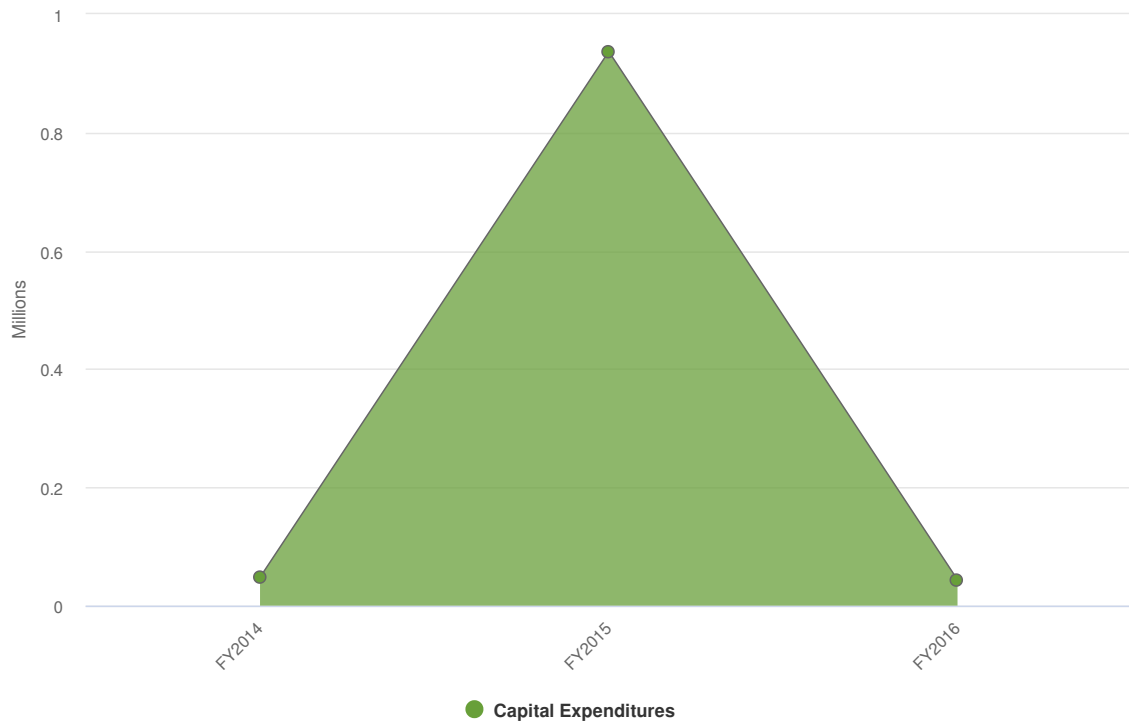
Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
No Data To Display	



# Expenditures by Function

## Budgeted Expenditures by Function

### Budgeted and Historical Expenditures by Function



Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
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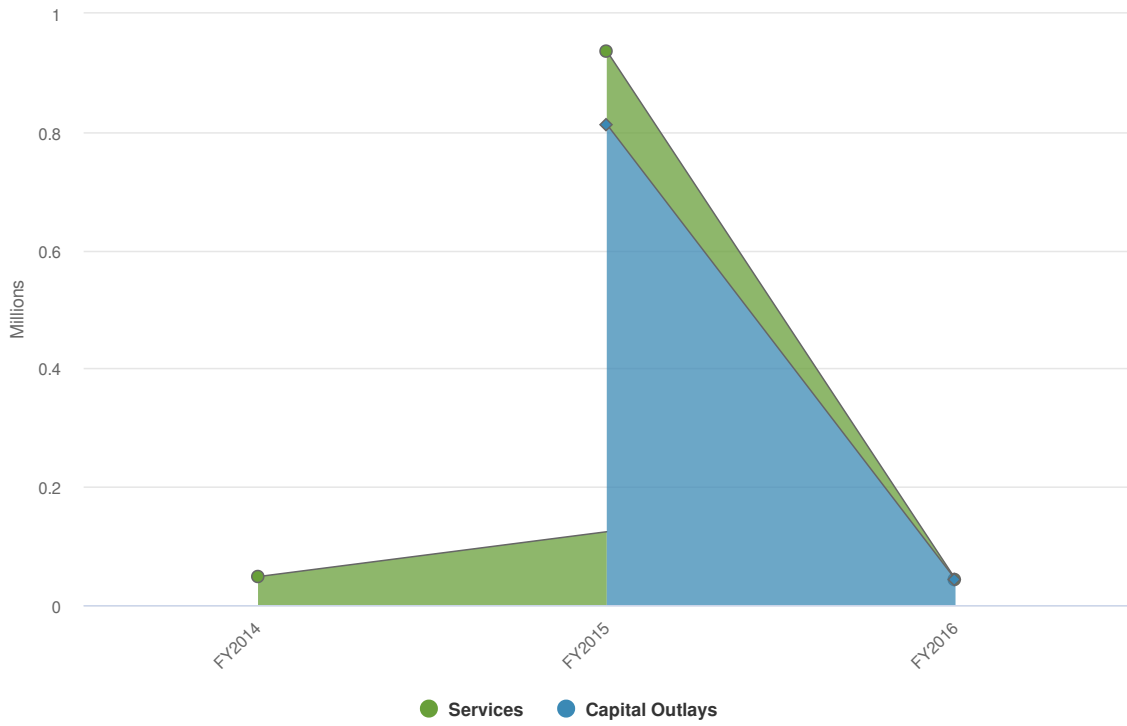
Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
No Data To Display	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



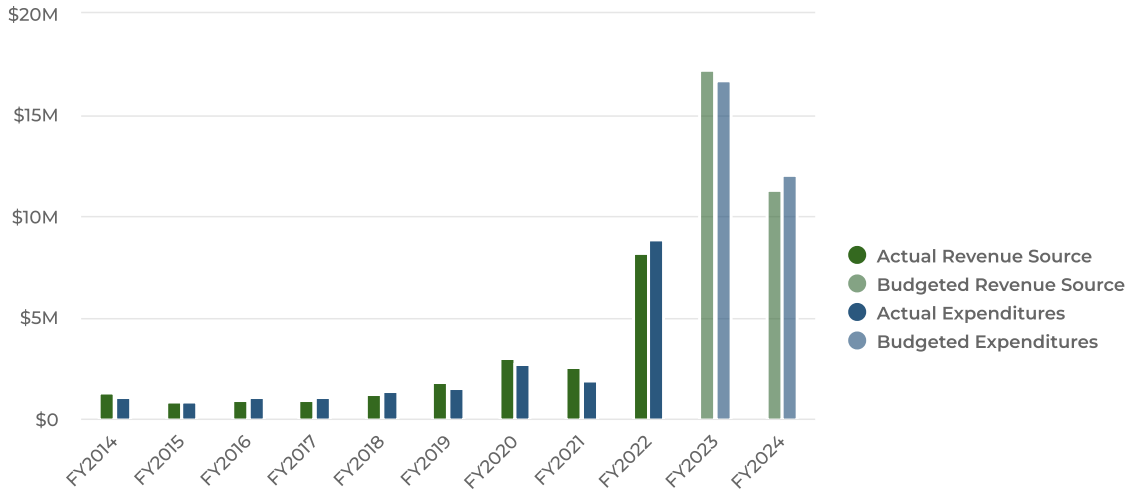
Name	FY2023 undefined vs. FY2024 Budgeted (% Change)
No Data To Display	





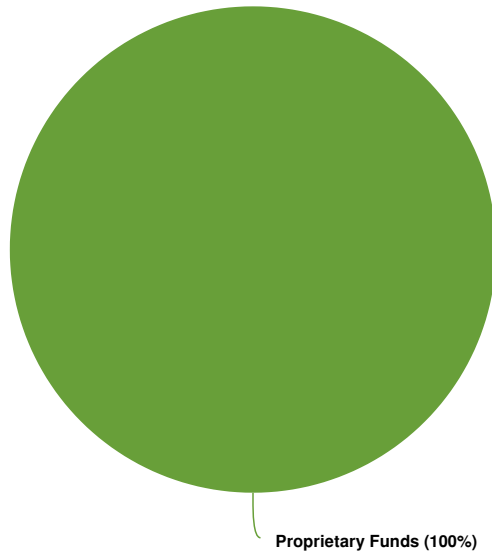
## Summary

The City of Stevenson is projecting \$11.31M of revenue in FY2024, which represents a 34.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 28% or \$4.67M to \$12.04M in FY2024.

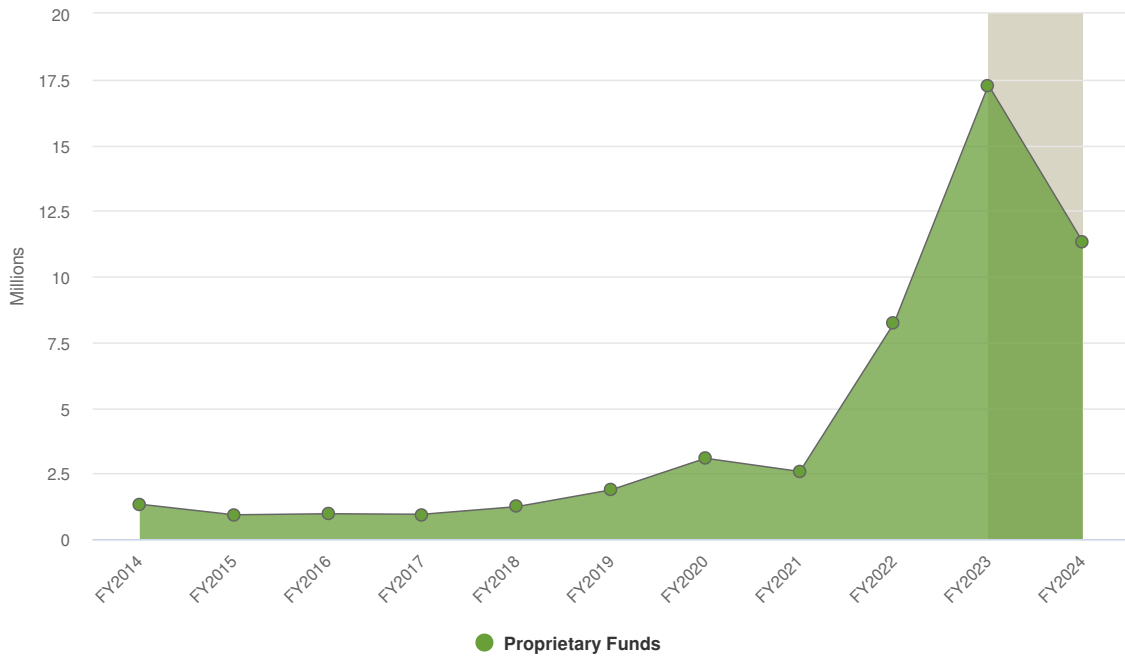


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund



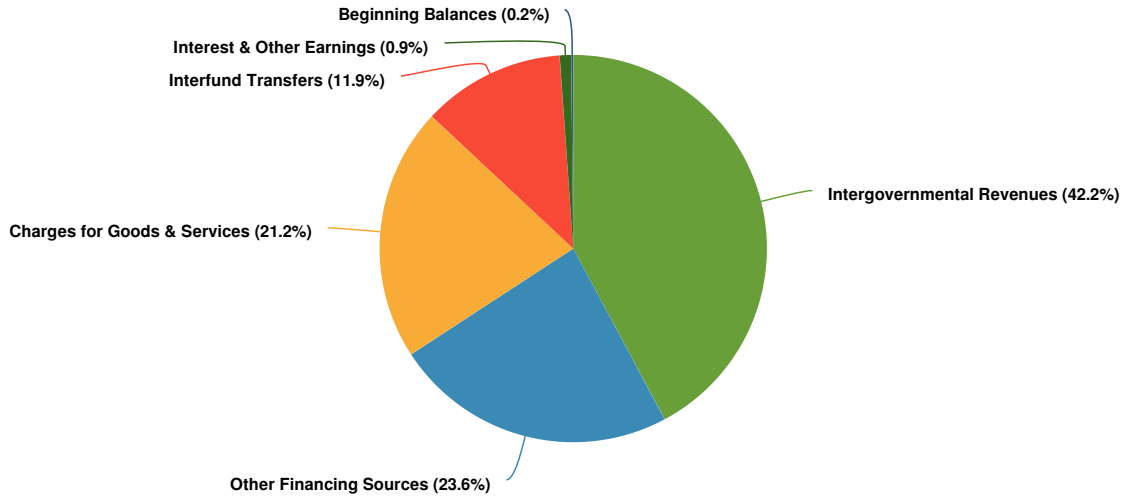
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Proprietary Funds			
Water/Sewer Fund	\$2,191,189.13	\$2,501,176.59	14.1%
Wastewater Short Lived Asset Fund	\$21,779.00	\$21,779.00	0%
Wastewater System Upgrades Fund	\$15,066,109.71	\$8,769,250.98	-41.8%
Cascade Avenue Mitigation Fund	\$0.00	\$19,550.00	N/A
<b>Total Proprietary Funds:</b>	<b>\$17,279,077.84</b>	<b>\$11,311,756.57</b>	<b>-34.5%</b>

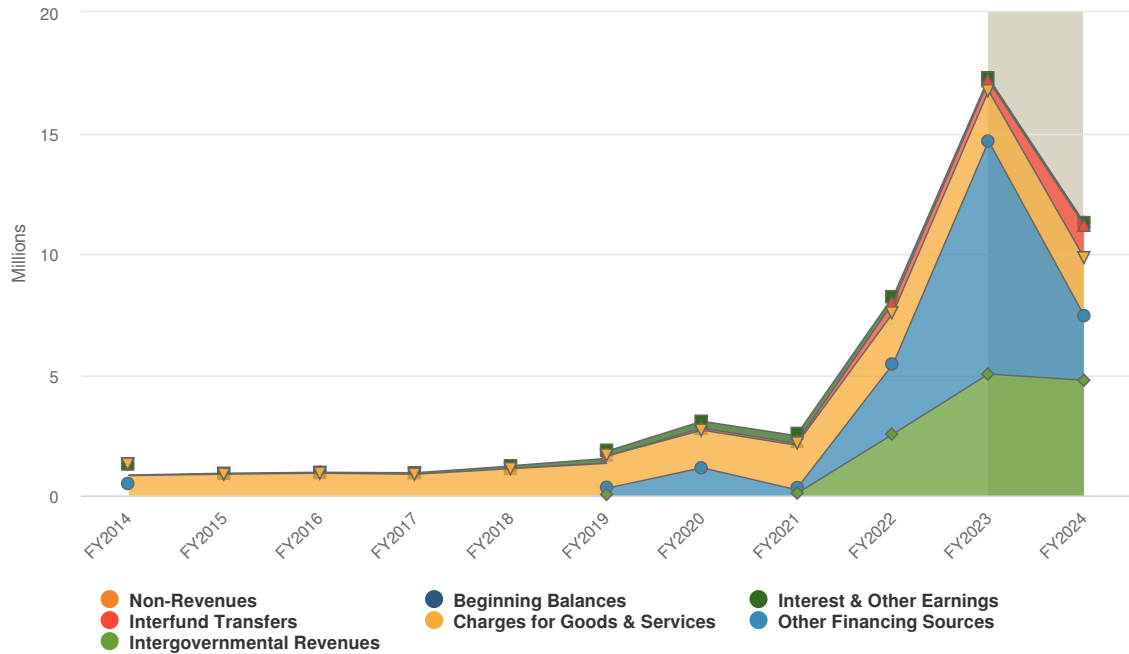


# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

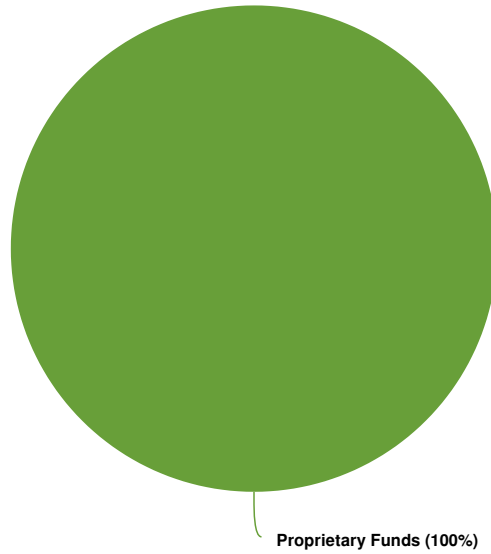
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



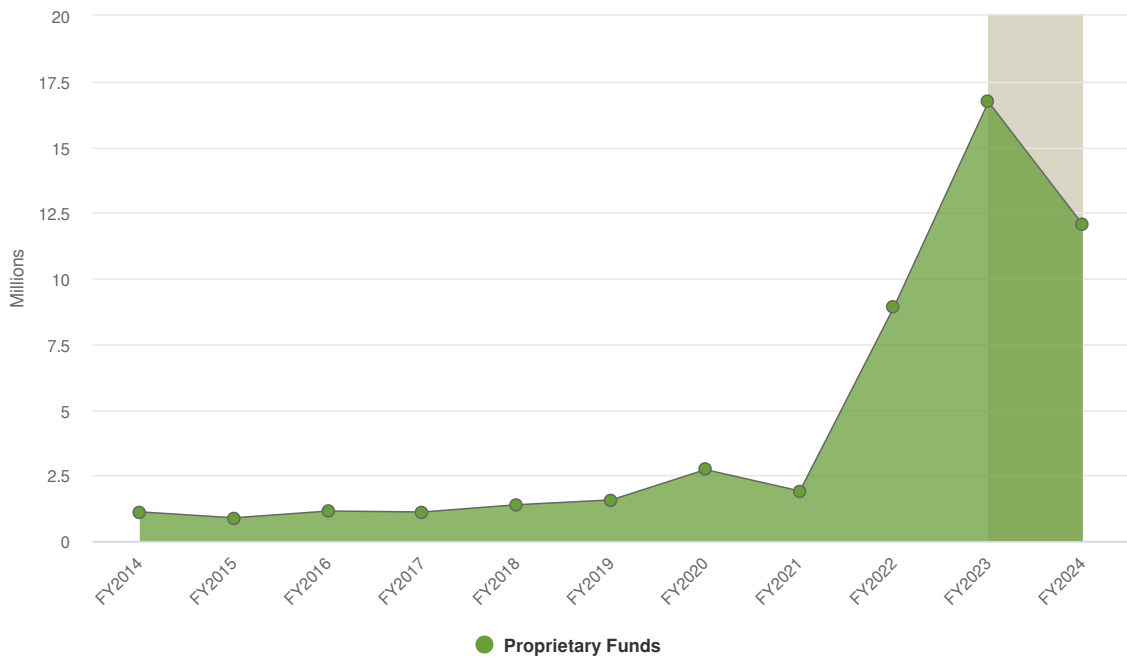
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Beginning Balances		\$19,550.00	N/A
Intergovernmental Revenues	\$5,028,740.07	\$4,771,374.53	-5.1%
Charges for Goods & Services	\$2,083,983.13	\$2,393,970.59	14.9%
Interest & Other Earnings	\$107,206.00	\$107,206.00	0%
Other Financing Sources	\$9,637,369.64	\$2,672,048.05	-72.3%
Interfund Transfers	\$421,779.00	\$1,347,607.40	219.5%
<b>Total Revenue Source:</b>	<b>\$17,279,077.84</b>	<b>\$11,311,756.57</b>	<b>-34.5%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund



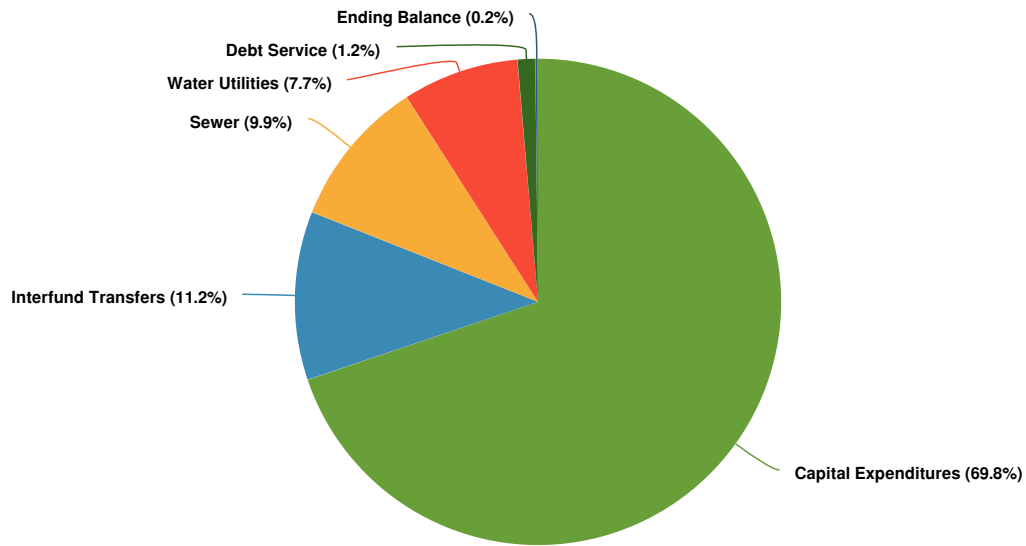
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Proprietary Funds			
Water/Sewer Fund	\$2,830,804.21	\$4,334,827.80	53.1%
Wastewater System Upgrades Fund	\$13,886,930.00	\$7,688,650.45	-44.6%
Cascade Avenue Mitigation Fund		\$19,550.00	N/A
<b>Total Proprietary Funds:</b>	<b>\$16,717,734.21</b>	<b>\$12,043,028.25</b>	<b>-28%</b>

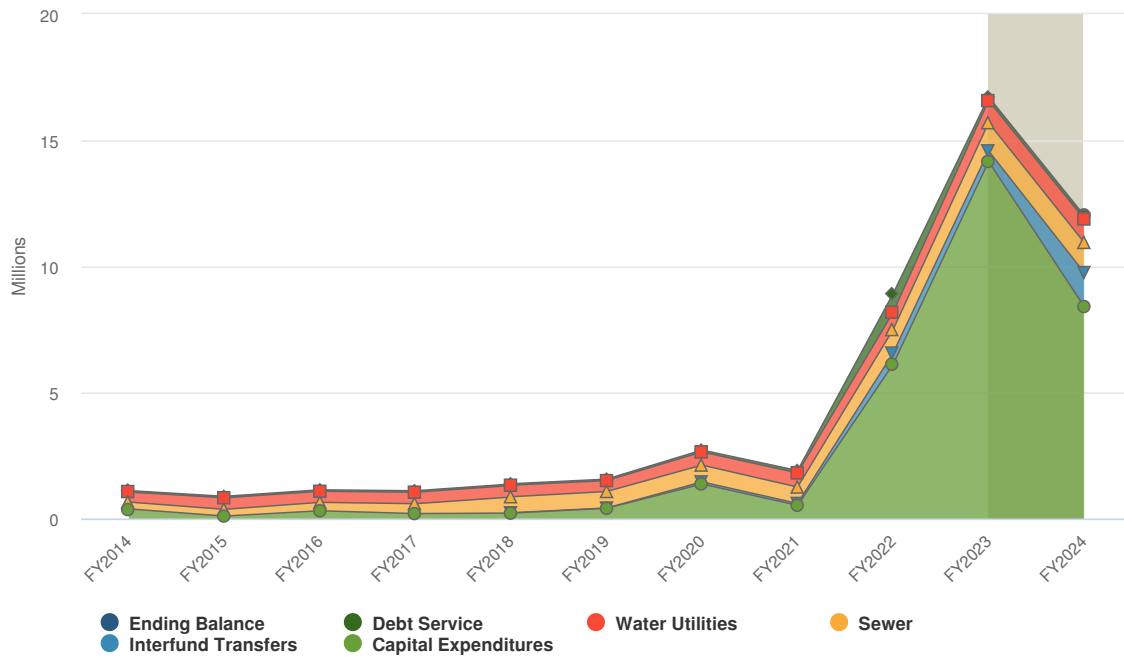


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

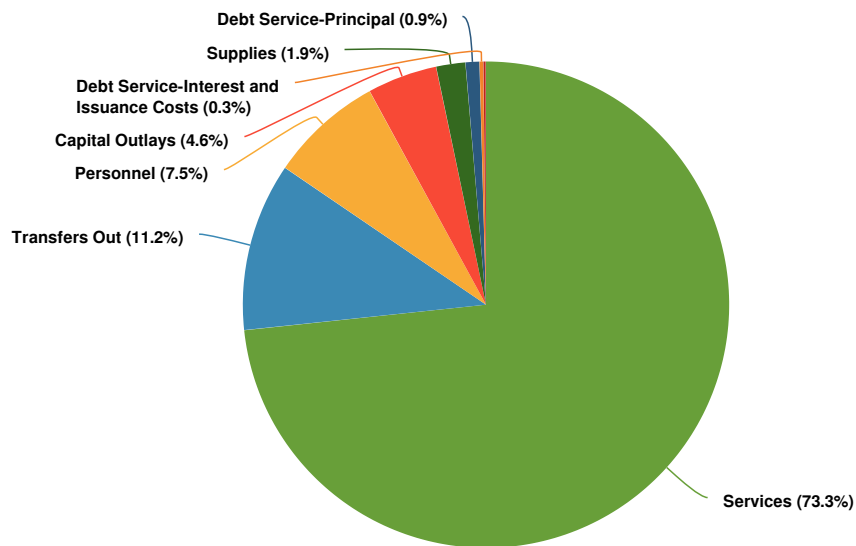


Grey background indicates budgeted figures.

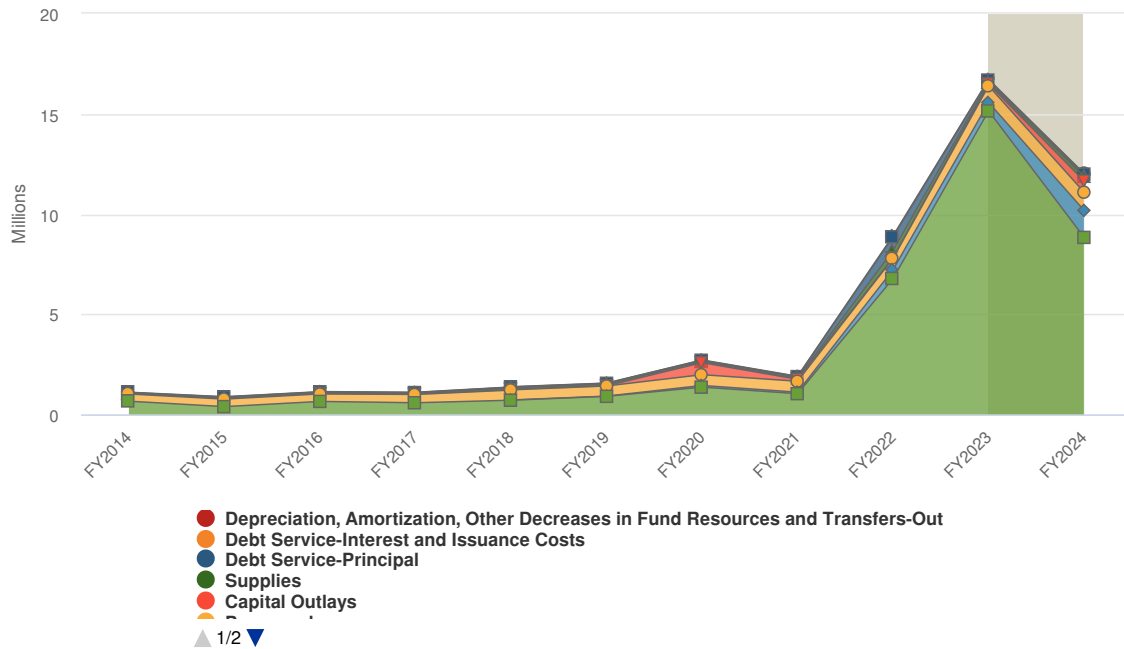
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Water Utilities	\$876,312.89	\$931,036.15	6.2%
Sewer	\$1,117,448.58	\$1,192,732.10	6.7%
Debt Service	\$143,103.74	\$142,987.35	-0.1%
Capital Expenditures	\$14,159,090.00	\$8,409,115.25	-40.6%
Interfund Transfers	\$421,779.00	\$1,347,607.40	219.5%
Ending Balance		\$19,550.00	N/A
<b>Total Expenditures:</b>	<b>\$16,717,734.21</b>	<b>\$12,043,028.25</b>	<b>-28%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out	\$0.00	\$19,550.00	N/A
Transfers Out	\$421,779.00	\$1,347,607.40	219.5%
Personnel	\$831,434.40	\$907,877.43	9.2%
Supplies	\$78,949.50	\$232,572.92	194.6%
Services	\$15,142,467.57	\$8,832,433.15	-41.7%
Capital Outlays	\$100,000.00	\$560,000.00	460%
Debt Service-Principal	\$109,603.93	\$111,169.45	1.4%
Debt Service-Interest and Issuance Costs	\$33,499.81	\$31,817.90	-5%
<b>Total Expense Objects:</b>	<b>\$16,717,734.21</b>	<b>\$12,043,028.25</b>	<b>-28%</b>

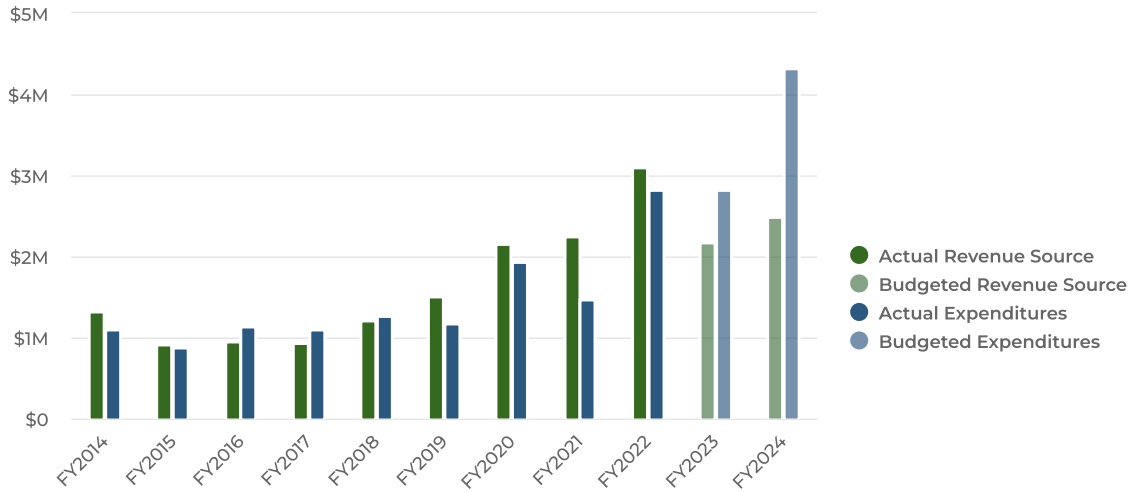






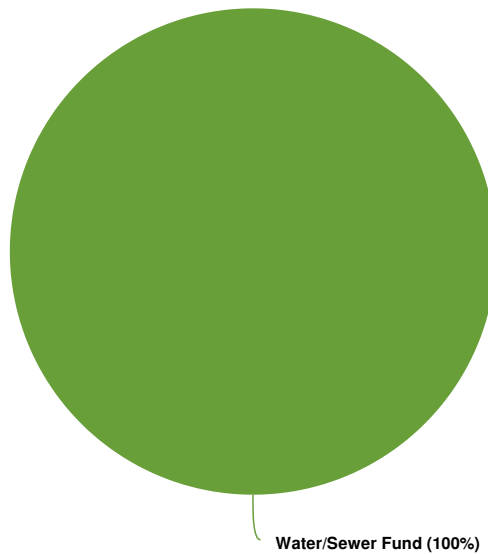
## Summary

The City of Stevenson is projecting \$2.5M of revenue in FY2024, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to increase by 53.1% or \$1.5M to \$4.33M in FY2024.

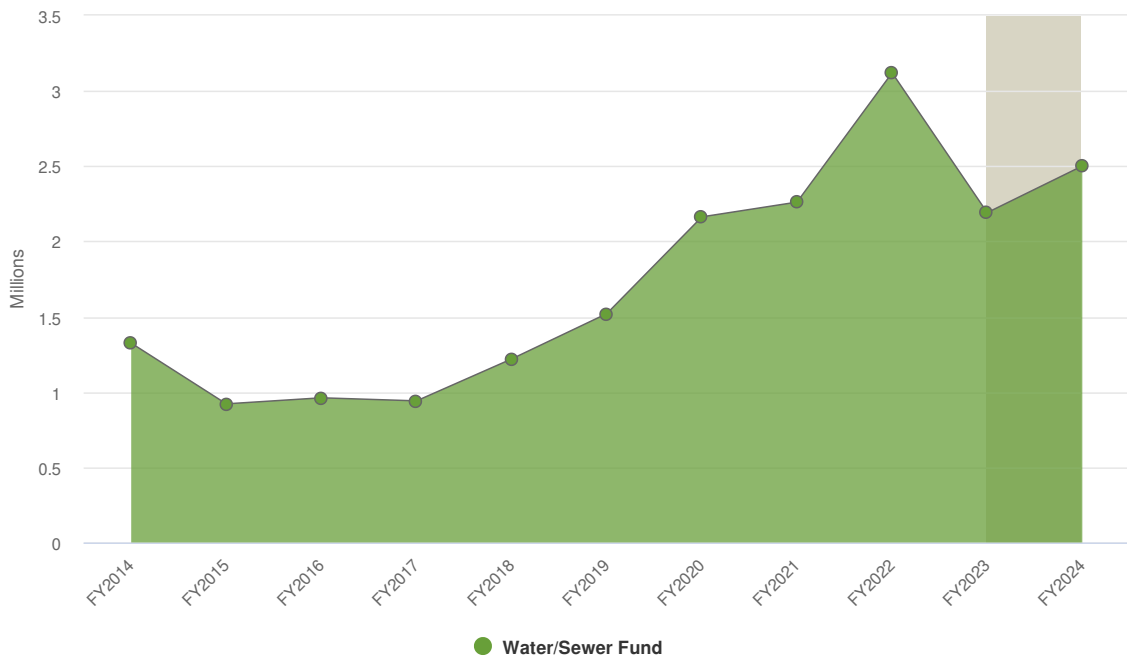


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

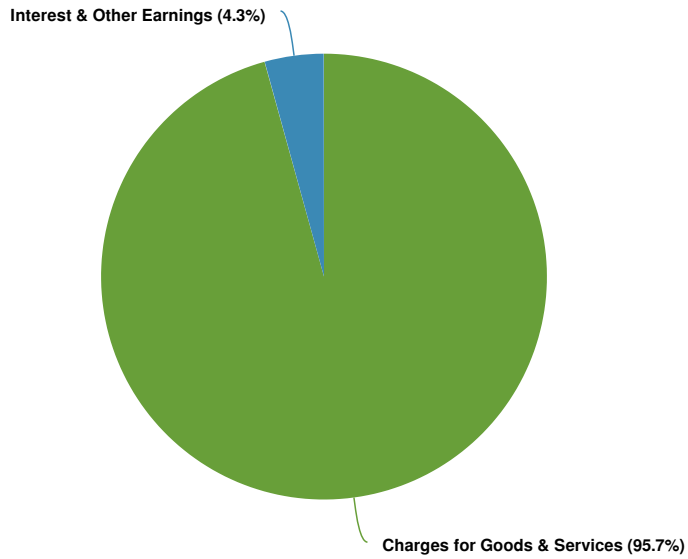


Grey background indicates budgeted figures.

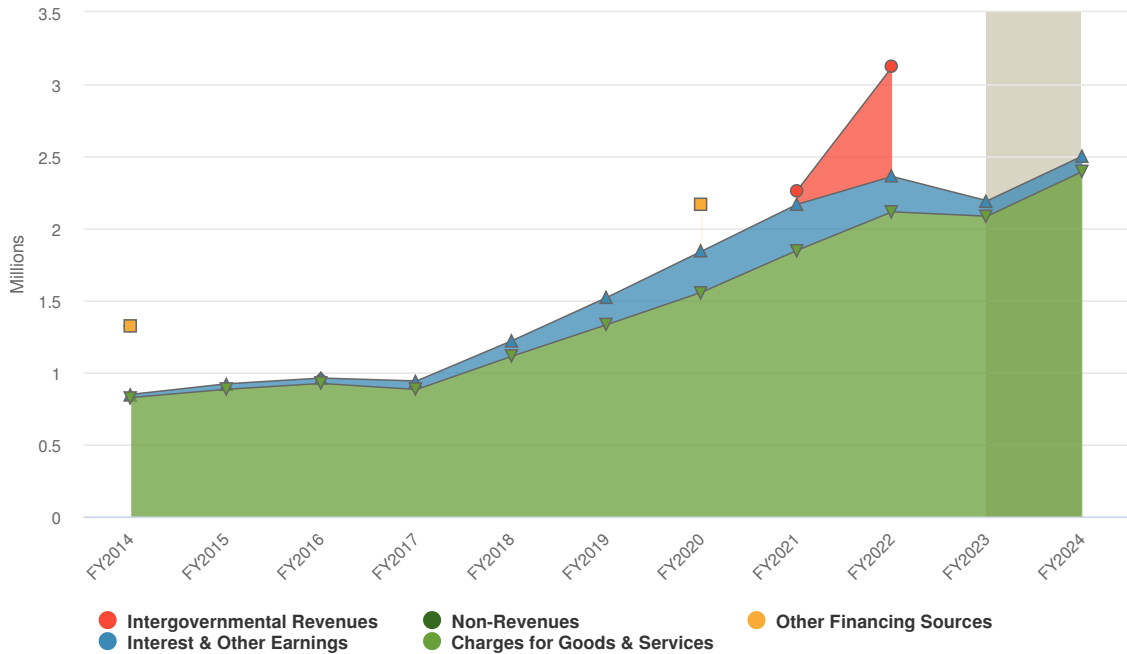
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Water/Sewer Fund	\$2,191,189.13	\$2,501,176.59	14.1%
<b>Total Water/Sewer Fund:</b>	<b>\$2,191,189.13</b>	<b>\$2,501,176.59</b>	<b>14.1%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

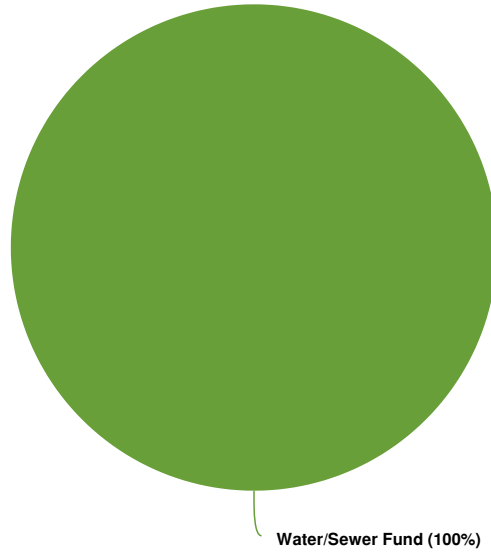
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



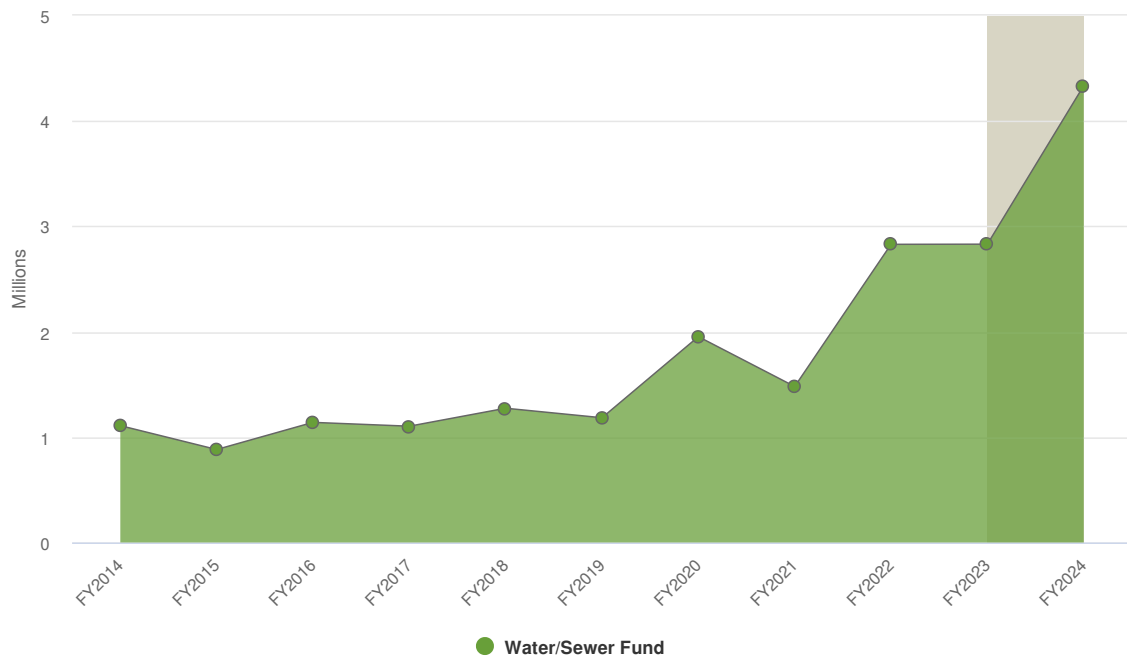
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Charges for Goods & Services	\$2,083,983.13	\$2,393,970.59	14.9%
Interest & Other Earnings	\$107,206.00	\$107,206.00	0%
<b>Total Revenue Source:</b>	<b>\$2,191,189.13</b>	<b>\$2,501,176.59</b>	<b>14.1%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



### Budgeted and Historical 2024 Expenditures by Fund

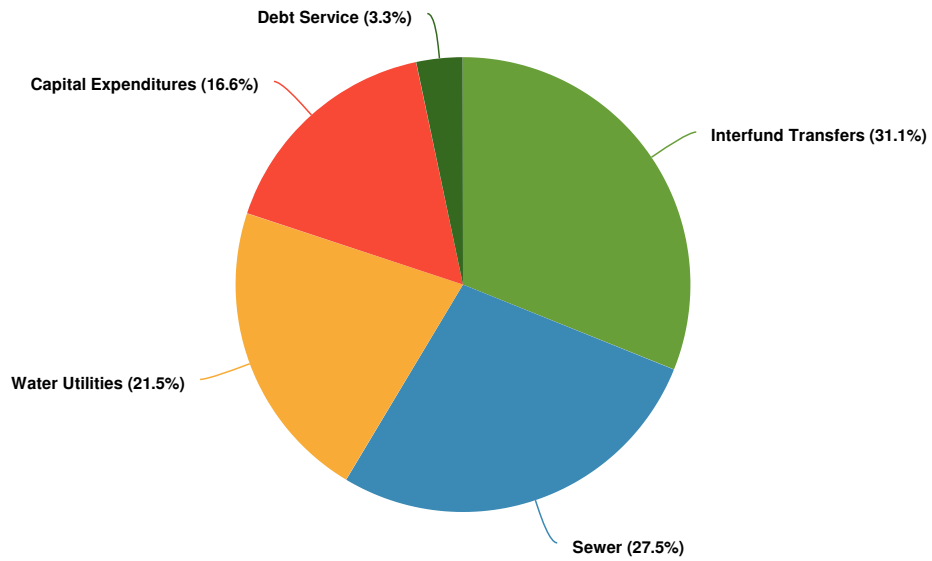


Grey background indicates budgeted figures.

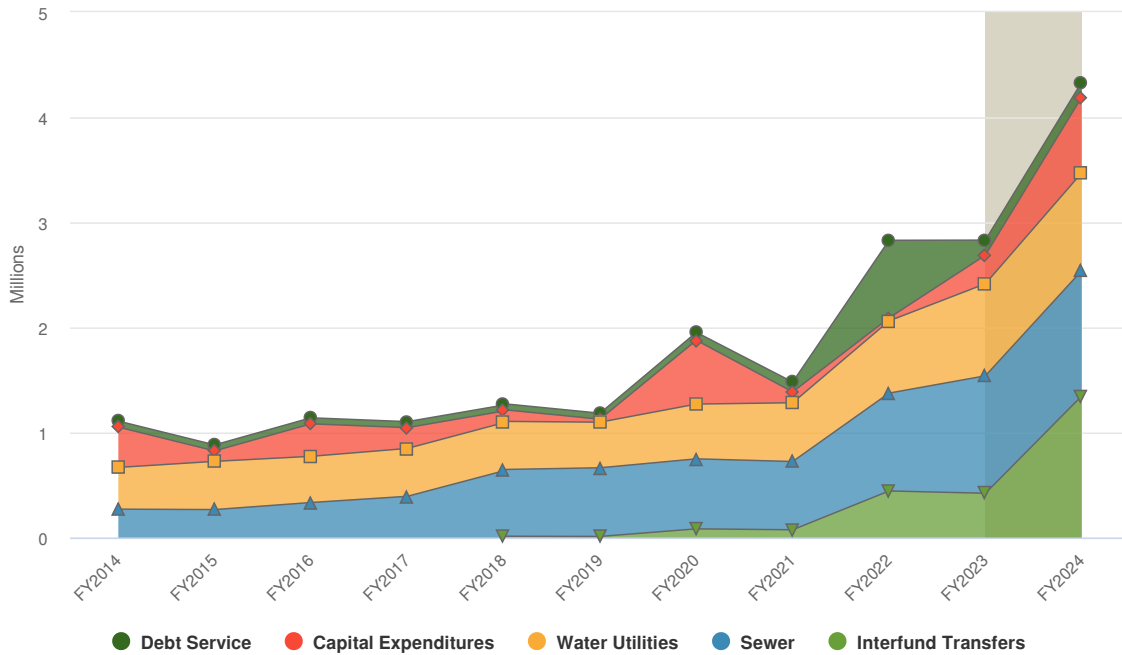
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Water/Sewer Fund	\$2,830,804.21	\$4,334,827.80	53.1%
<b>Total Water/Sewer Fund:</b>	<b>\$2,830,804.21</b>	<b>\$4,334,827.80</b>	<b>53.1%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

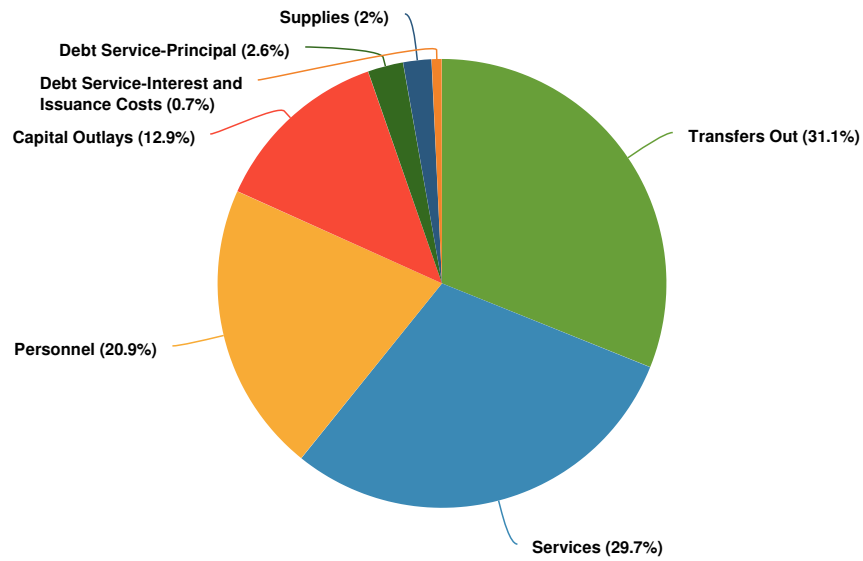


Grey background indicates budgeted figures.

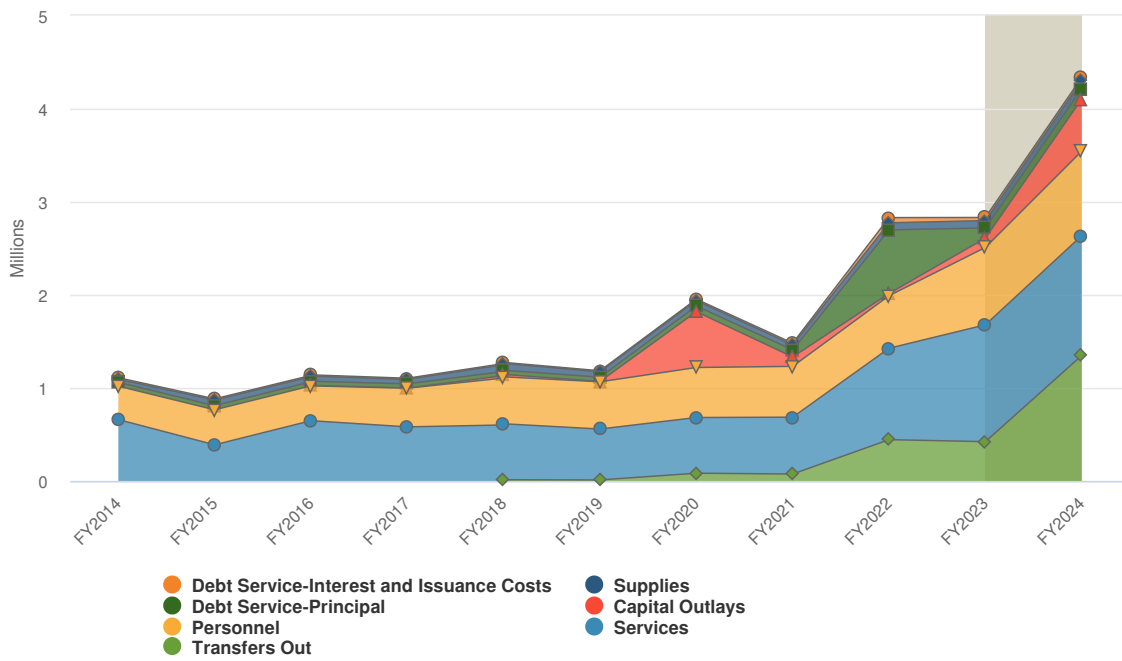
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Water Utilities	\$876,312.89	\$931,036.15	6.2%
Sewer	\$1,117,448.58	\$1,192,732.10	6.7%
Debt Service	\$143,103.74	\$142,987.35	-0.1%
Capital Expenditures	\$272,160.00	\$720,464.80	164.7%
Interfund Transfers	\$421,779.00	\$1,347,607.40	219.5%
<b>Total Expenditures:</b>	<b>\$2,830,804.21</b>	<b>\$4,334,827.80</b>	<b>53.1%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



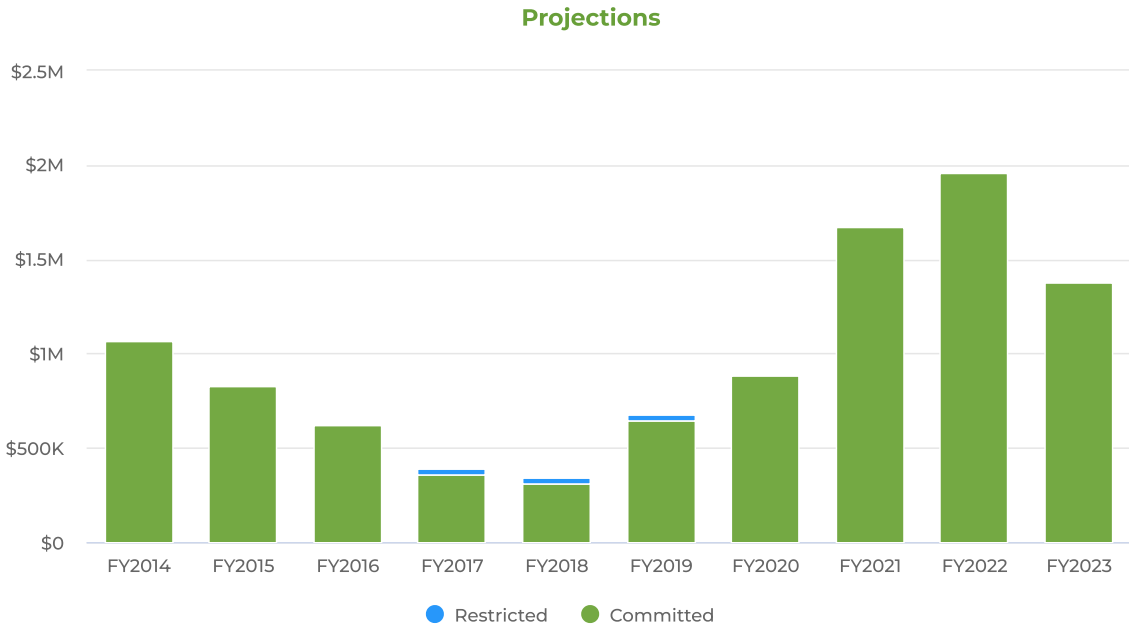
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Transfers Out	\$421,779.00	\$1,347,607.40	219.5%
Personnel	\$831,434.40	\$907,877.43	9.2%
Supplies	\$78,949.50	\$88,388.42	12%
Services	\$1,255,537.57	\$1,287,967.20	2.6%
Capital Outlays	\$100,000.00	\$560,000.00	460%
Debt Service-Principal	\$109,603.93	\$111,169.45	1.4%
Debt Service-Interest and Issuance Costs	\$33,499.81	\$31,817.90	-5%
<b>Total Expense Objects:</b>	<b>\$2,830,804.21</b>	<b>\$4,334,827.80</b>	<b>53.1%</b>





# Fund Balance



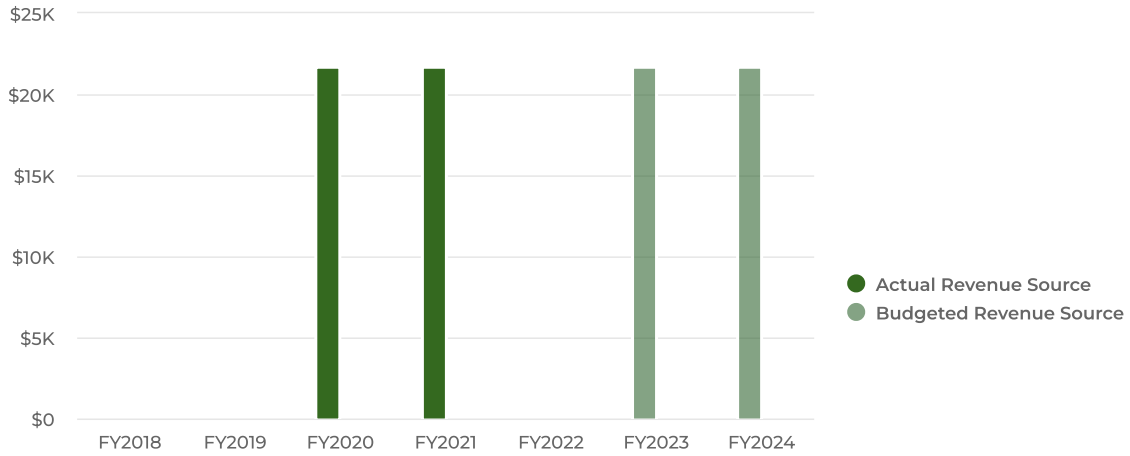
	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$1,376,685
Restricted	\$0
<b>Total Fund Balance:</b>	<b>\$1,376,685</b>



# Wastewater Short Lived Asset Fund

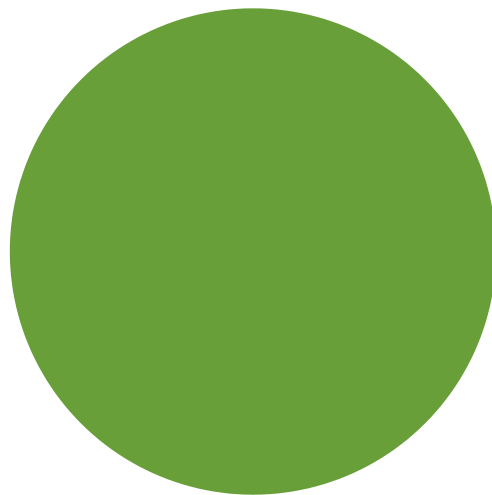
## Summary

The City of Stevenson is projecting \$21.78K of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.



## Revenue by Fund

### 2024 Revenue by Fund



Wastewater Short Lived Asset Fund (100%)

### Budgeted and Historical 2024 Revenue by Fund

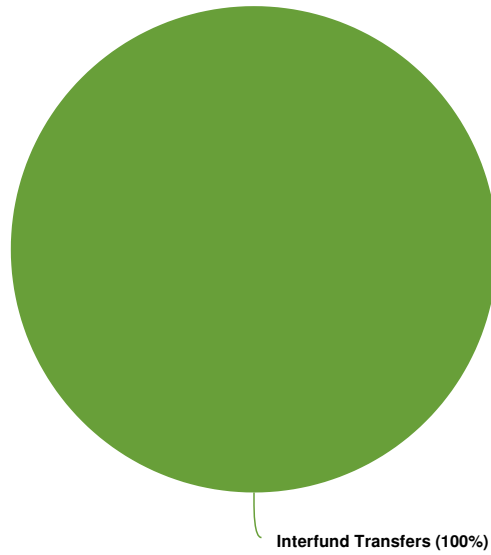


Grey background indicates budgeted figures.

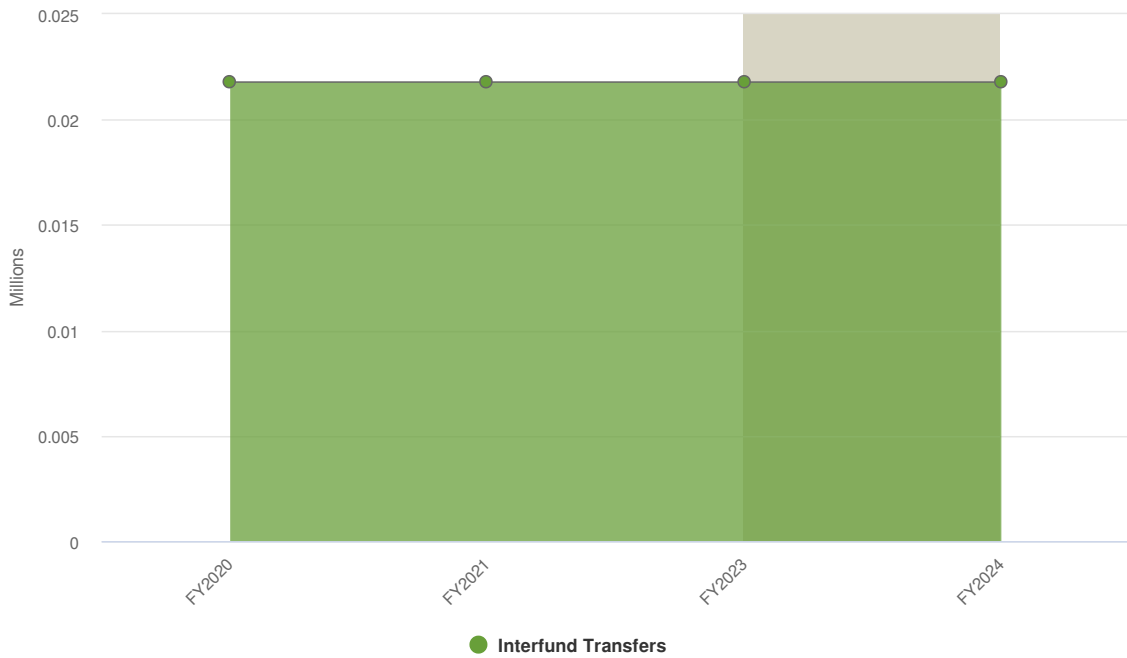
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Wastewater Short Lived Asset Fund	\$21,779.00	\$21,779.00	0%
<b>Total Wastewater Short Lived Asset Fund:</b>	<b>\$21,779.00</b>	<b>\$21,779.00</b>	<b>0%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



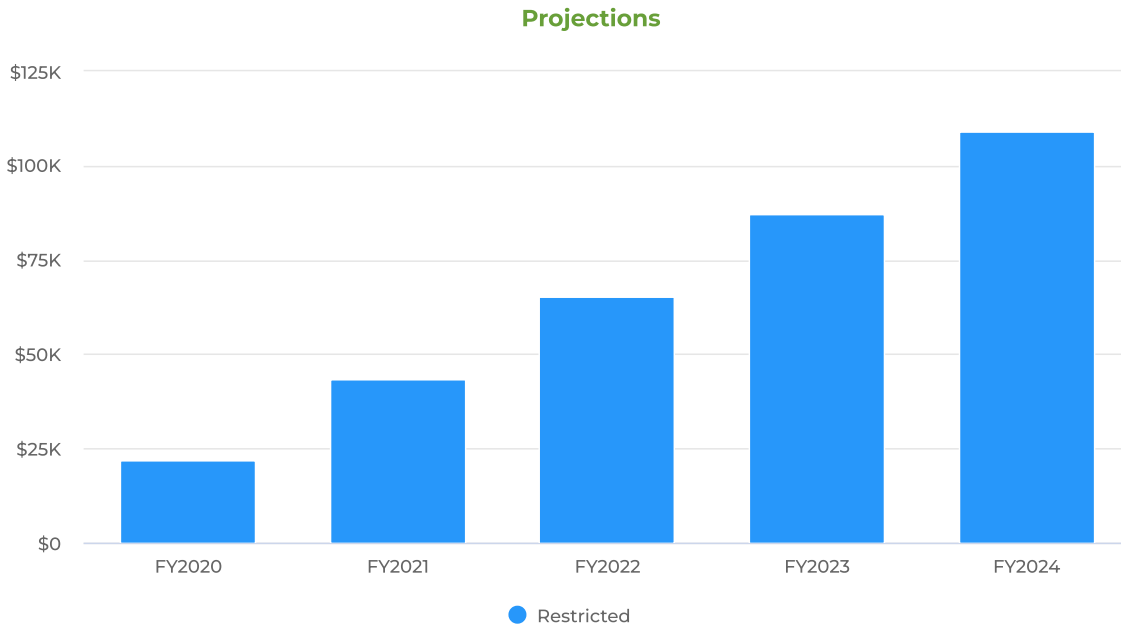
Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Interfund Transfers	\$21,779.00	\$21,779.00	0%
<b>Total Revenue Source:</b>	<b>\$21,779.00</b>	<b>\$21,779.00</b>	<b>0%</b>

## Fund Balance



	FY2023	FY2024	% Change
<b>Fund Balance</b>	—	—	
Restricted	\$87,116	\$108,895	25%
<b>Total Fund Balance:</b>	<b>\$87,116</b>	<b>\$108,895</b>	<b>25%</b>

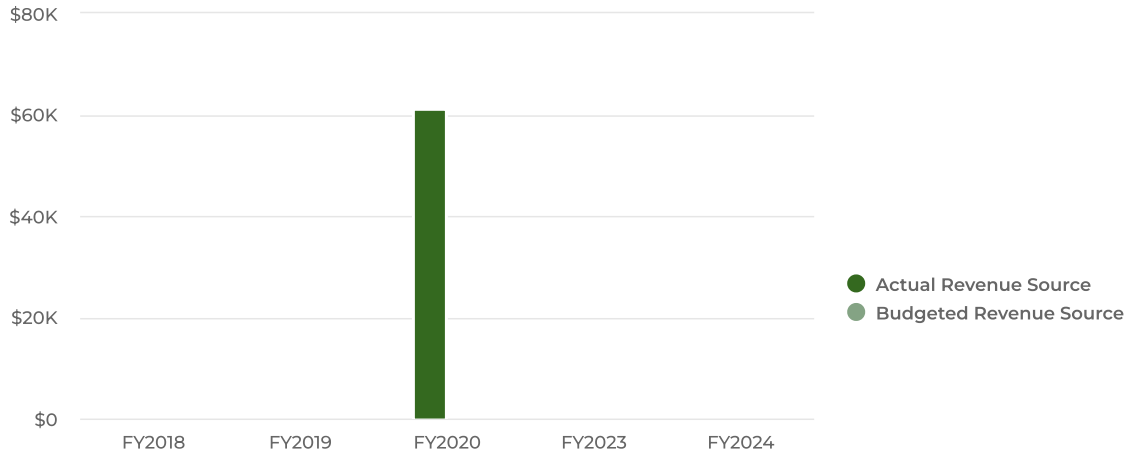




# Wastewater Debt Reserve Fund

## Summary

The City of Stevenson is projecting N/A of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2024.

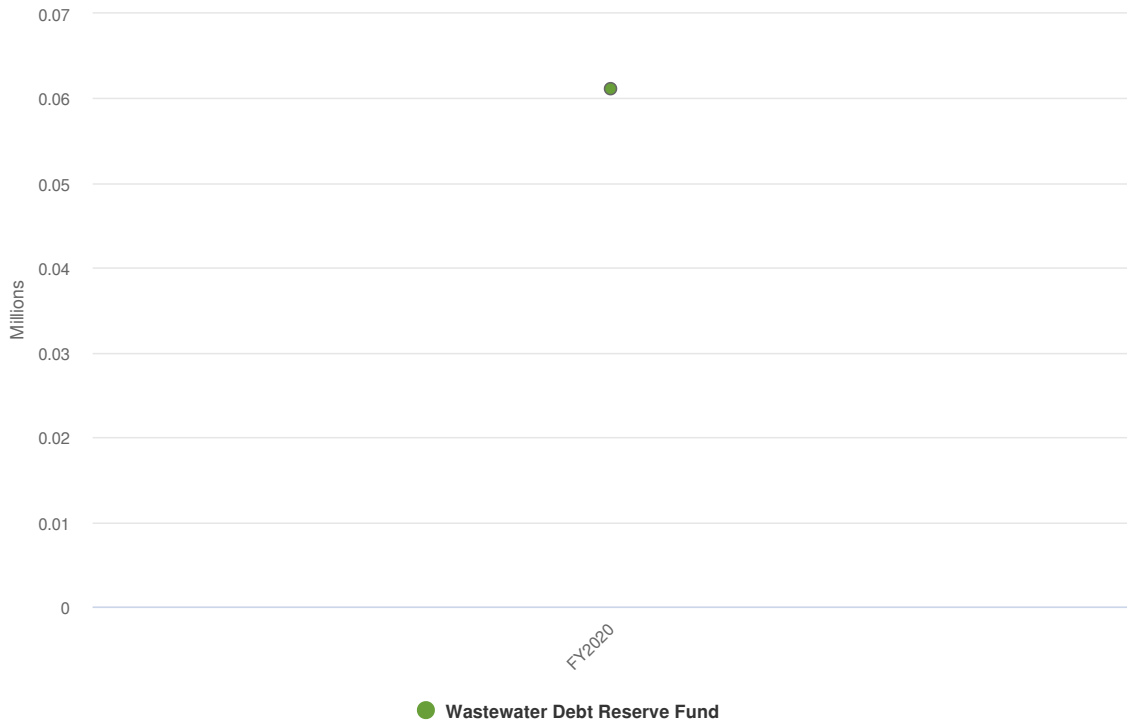


## Revenue by Fund

### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
No Data To Display			



# Revenues by Source

## Projected 2024 Revenues by Source

### Budgeted and Historical 2024 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)

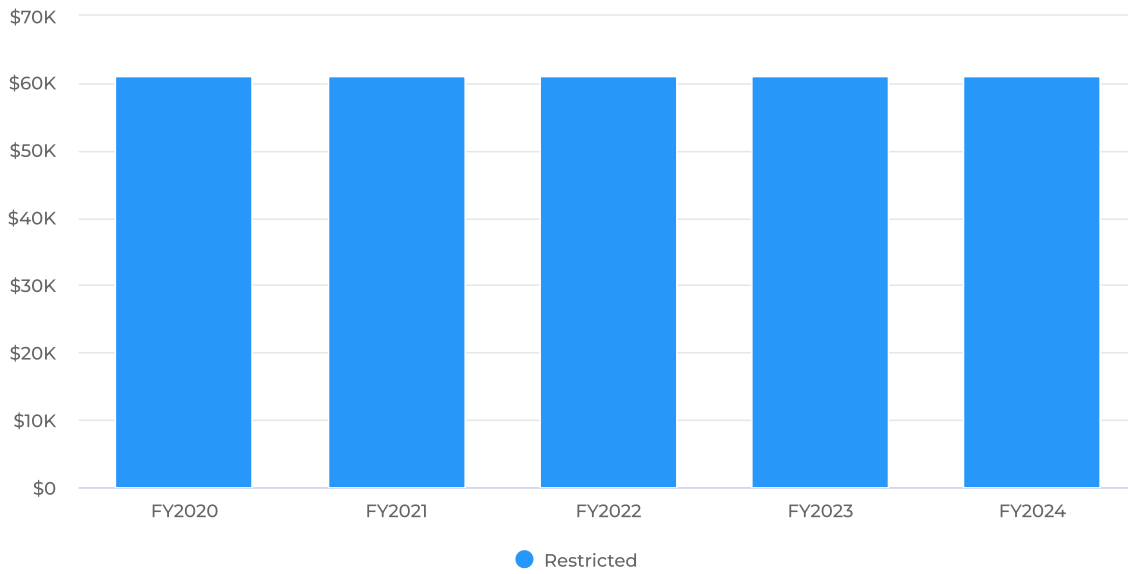




Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
No Data To Display			

## Fund Balance

### Projections



	FY2023	FY2024	% Change
<b>Fund Balance</b>	—	—	
Restricted	\$61,191	\$61,191	0%
<b>Total Fund Balance:</b>	<b>\$61,191</b>	<b>\$61,191</b>	<b>0%</b>

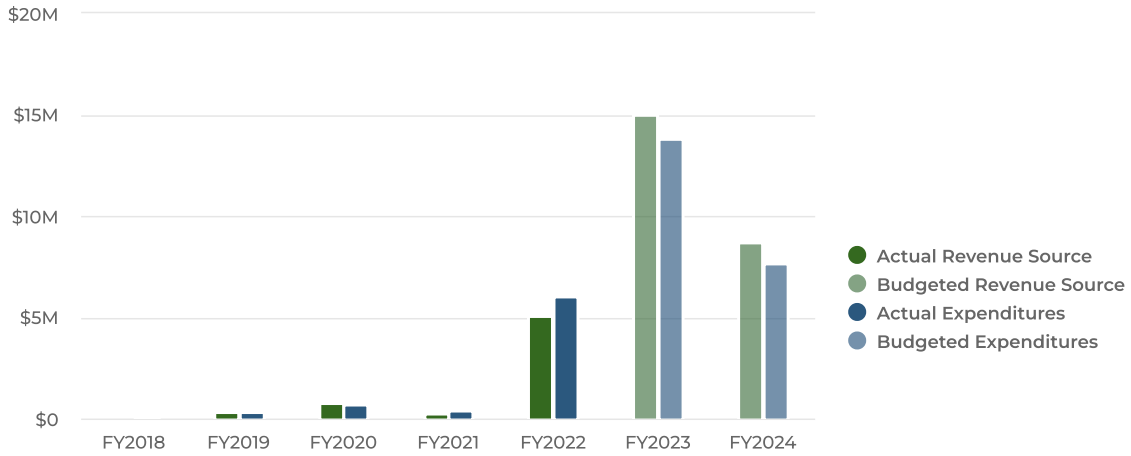




# Wastewater System Upgrades Fund

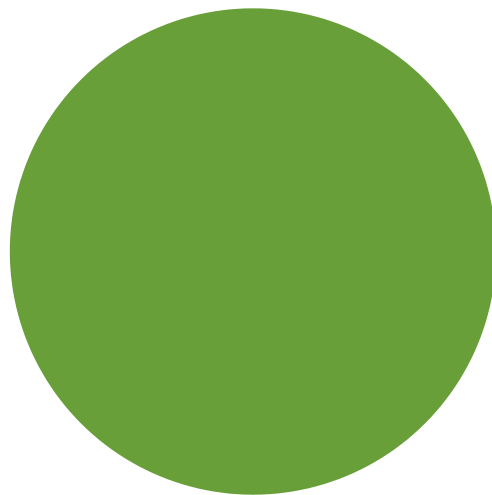
## Summary

The City of Stevenson is projecting \$8.77M of revenue in FY2024, which represents a 41.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 44.6% or \$6.2M to \$7.69M in FY2024.



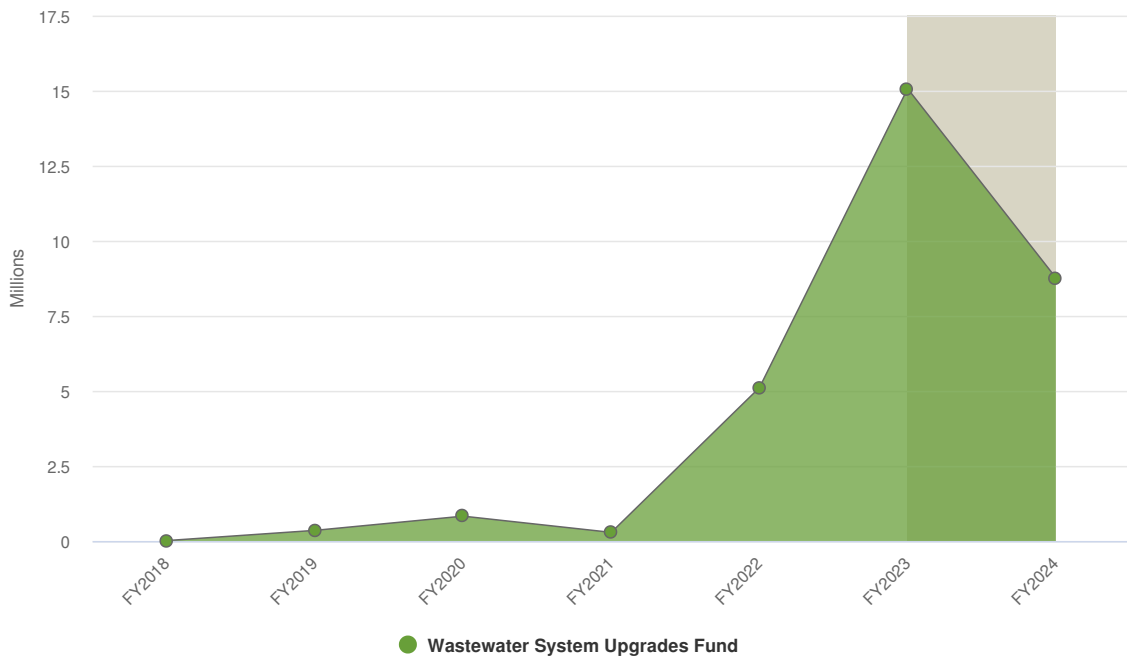
## Revenue by Fund

### 2024 Revenue by Fund



Wastewater System Upgrades Fund (100%)

### Budgeted and Historical 2024 Revenue by Fund

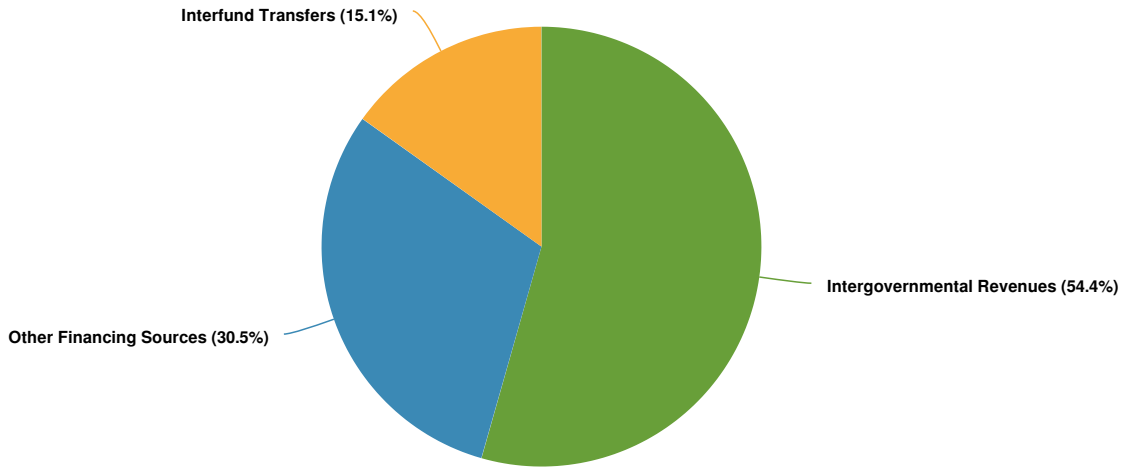


Grey background indicates budgeted figures.

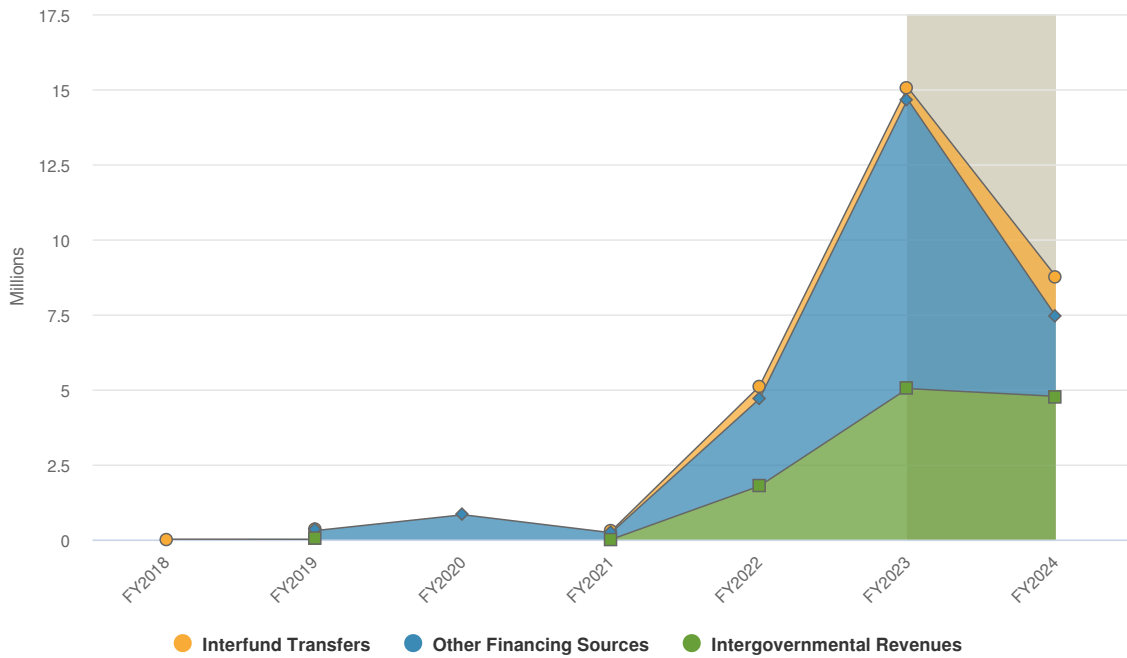
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Wastewater System Upgrades Fund	\$15,066,109.71	\$8,769,250.98	-41.8%
<b>Total Wastewater System Upgrades Fund:</b>	<b>\$15,066,109.71</b>	<b>\$8,769,250.98</b>	<b>-41.8%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

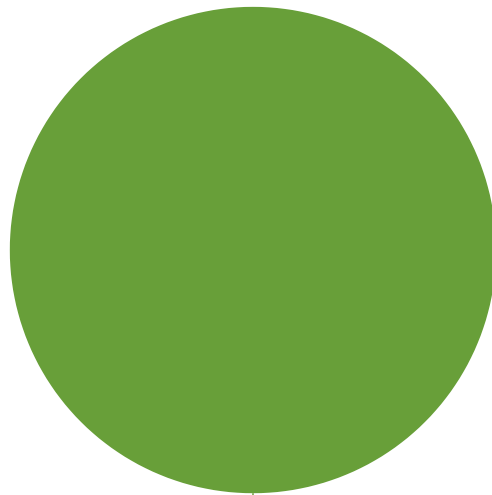
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Intergovernmental Revenues	\$5,028,740.07	\$4,771,374.53	-5.1%
Other Financing Sources	\$9,637,369.64	\$2,672,048.05	-72.3%
Interfund Transfers	\$400,000.00	\$1,325,828.40	231.5%
<b>Total Revenue Source:</b>	<b>\$15,066,109.71</b>	<b>\$8,769,250.98</b>	<b>-41.8%</b>

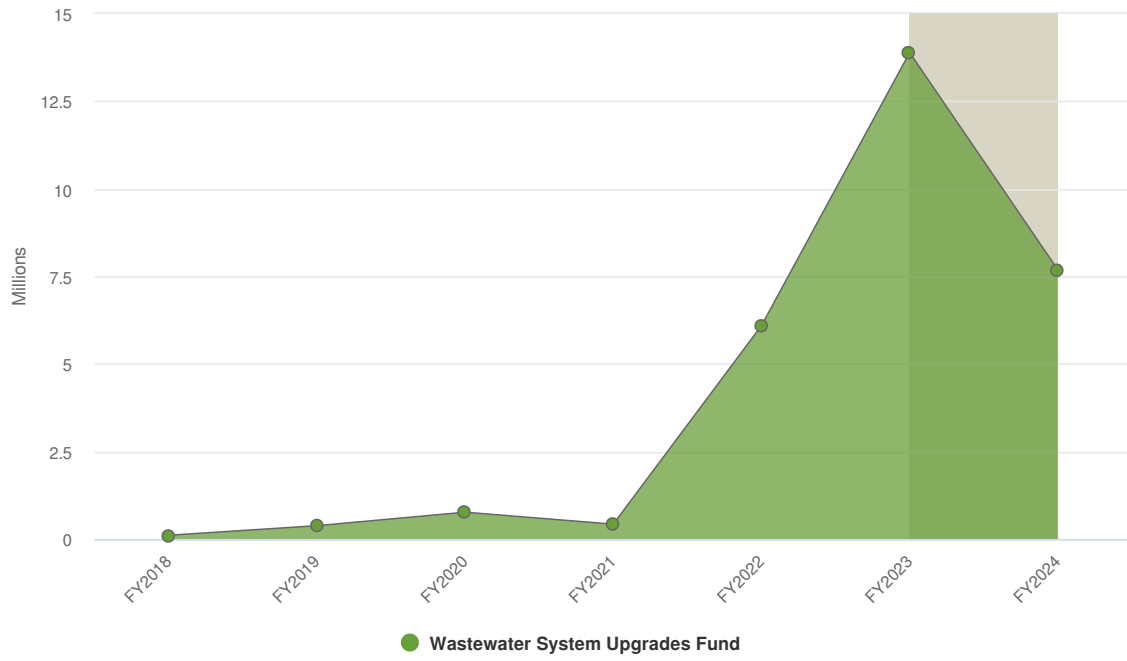
## Expenditures by Fund

### 2024 Expenditures by Fund



Wastewater System Upgrades Fund (100%)

### Budgeted and Historical 2024 Expenditures by Fund

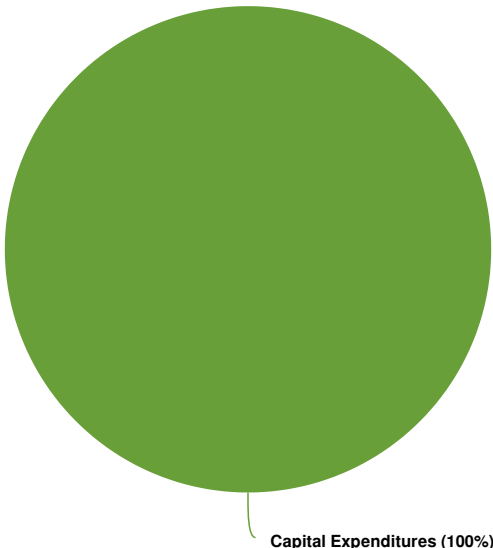


Grey background indicates budgeted figures.

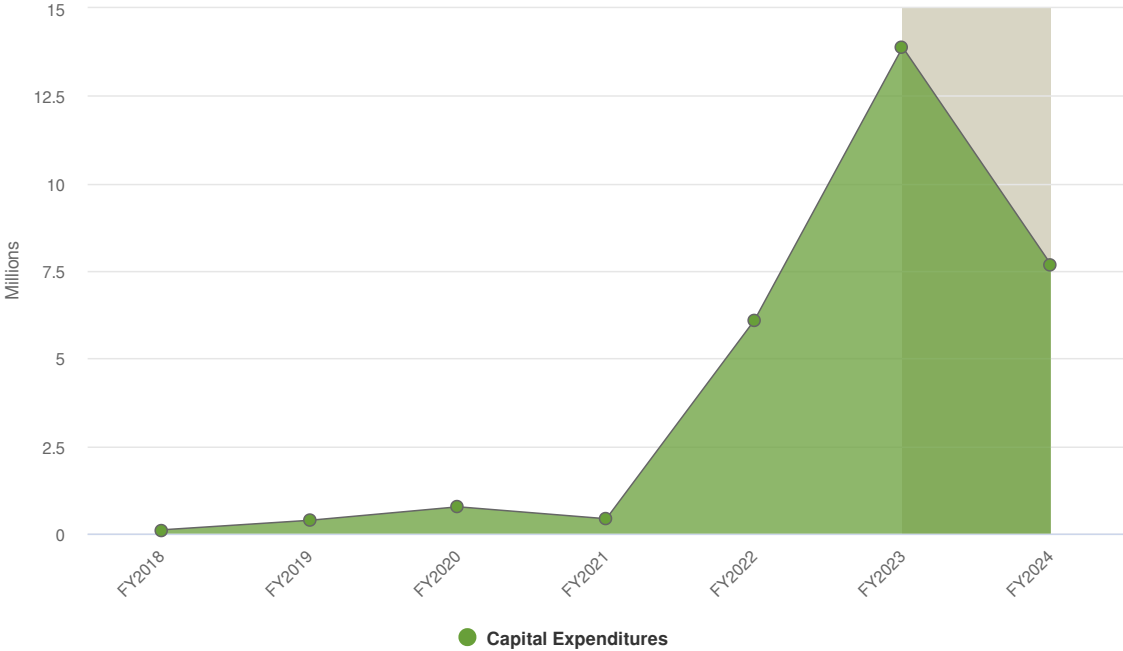
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Wastewater System Upgrades Fund	\$13,886,930.00	\$7,688,650.45	-44.6%
<b>Total Wastewater System Upgrades Fund:</b>	<b>\$13,886,930.00</b>	<b>\$7,688,650.45</b>	<b>-44.6%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

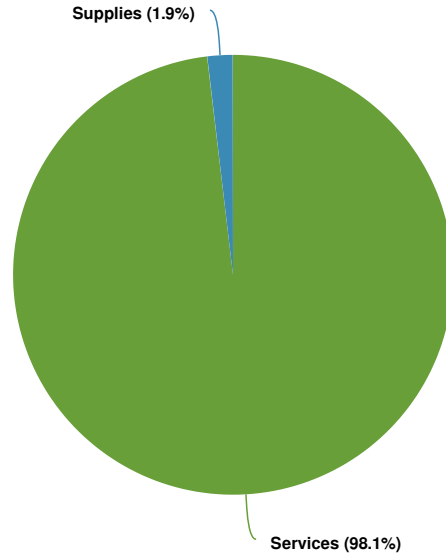


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Capital Expenditures	\$13,886,930.00	\$7,688,650.45	-44.6%
<b>Total Expenditures:</b>	<b>\$13,886,930.00</b>	<b>\$7,688,650.45</b>	<b>-44.6%</b>

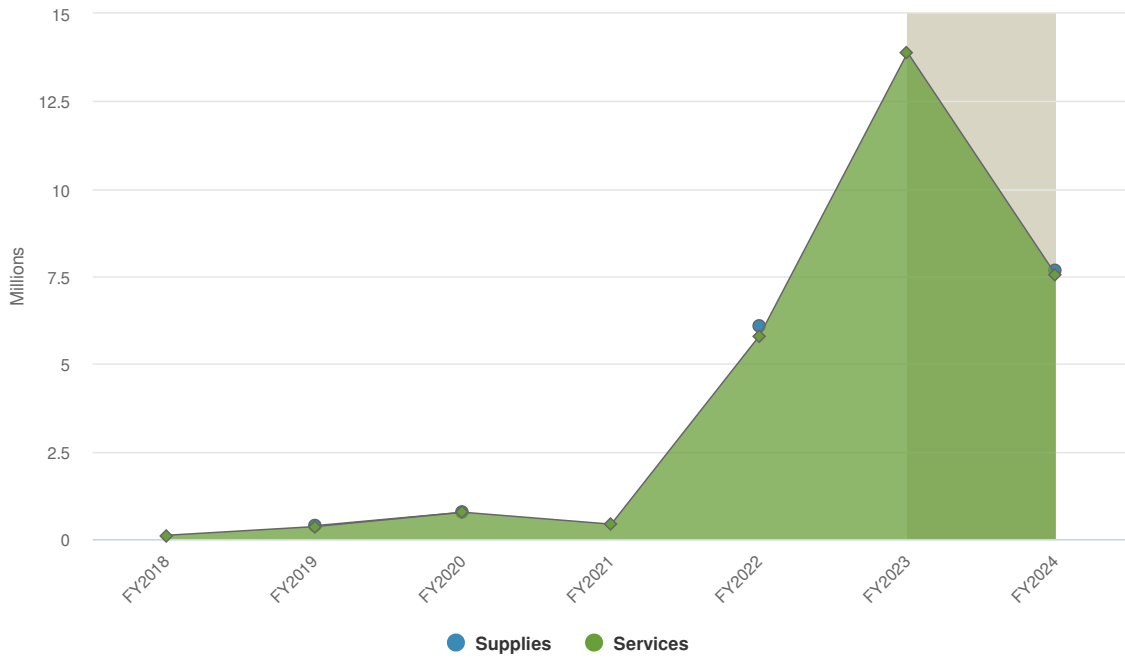
## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type





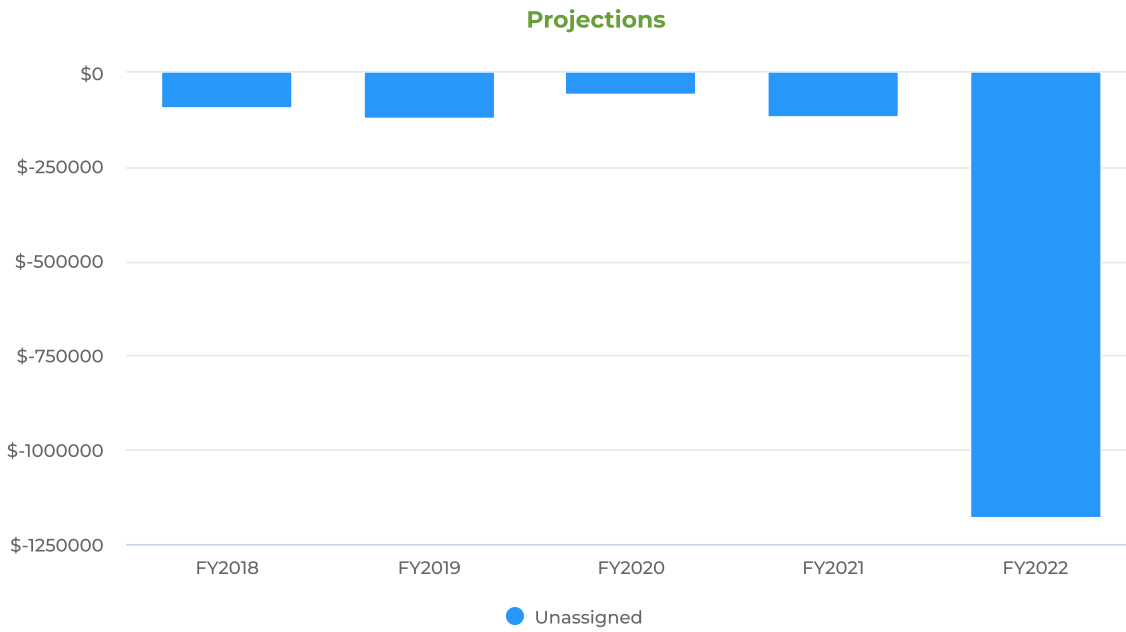
### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Supplies	\$0.00	\$144,184.50	N/A
Services	\$13,886,930.00	\$7,544,465.95	-45.7%
<b>Total Expense Objects:</b>	<b>\$13,886,930.00</b>	<b>\$7,688,650.45</b>	<b>-44.6%</b>

# Fund Balance



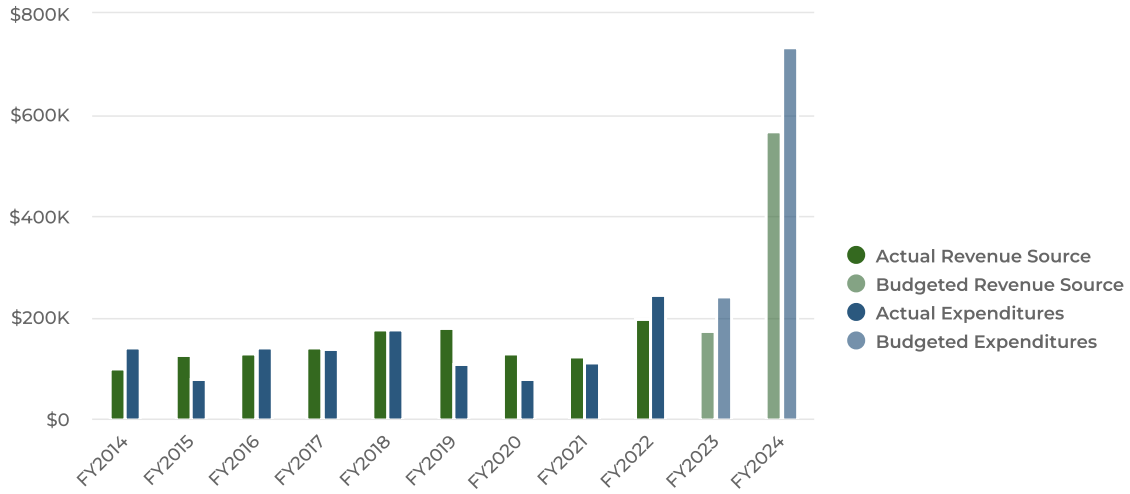
	<b>FY2022</b>
<b>Fund Balance</b>	—
Unassigned	\$-1,179,180
<b>Total Fund Balance:</b>	<b>\$-1,179,180</b>



# Equipment Service Fund

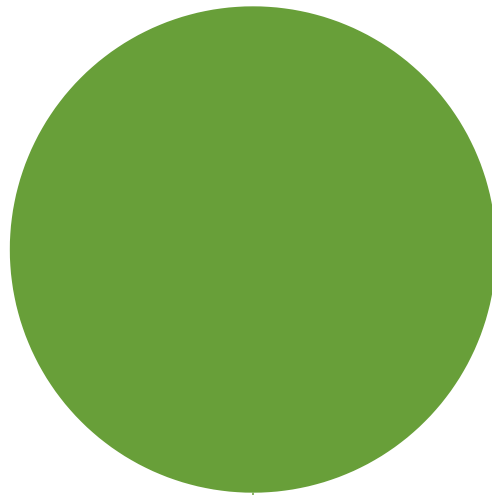
## Summary

The City of Stevenson is projecting \$570K of revenue in FY2024, which represents a 225.7% increase over the prior year. Budgeted expenditures are projected to increase by 204.4% or \$493.73K to \$735.27K in FY2024.



## Revenue by Fund

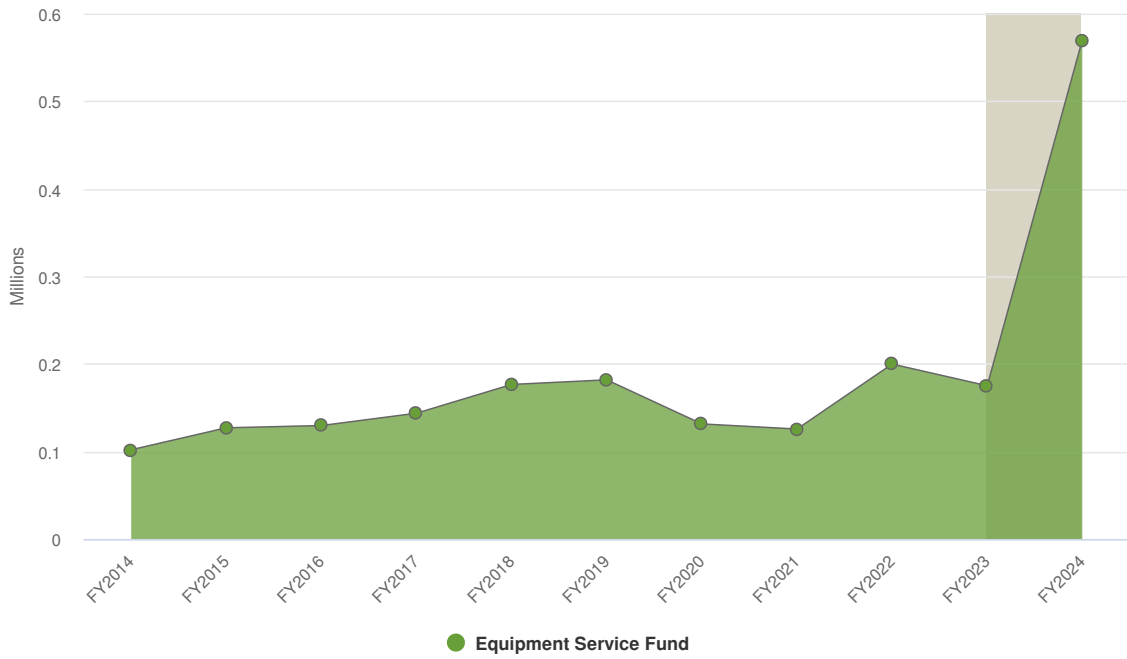
### 2024 Revenue by Fund



Equipment Service Fund (100%)



### Budgeted and Historical 2024 Revenue by Fund

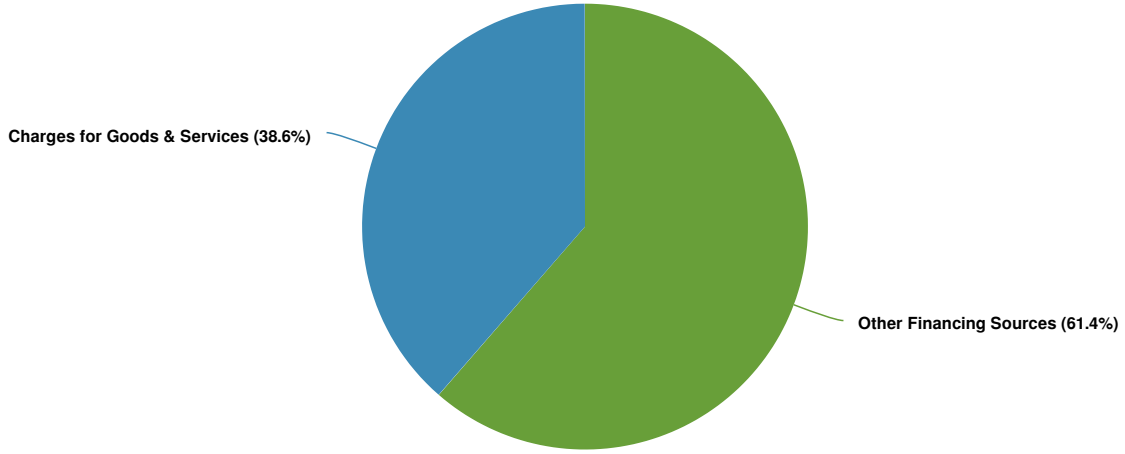


Grey background indicates budgeted figures.

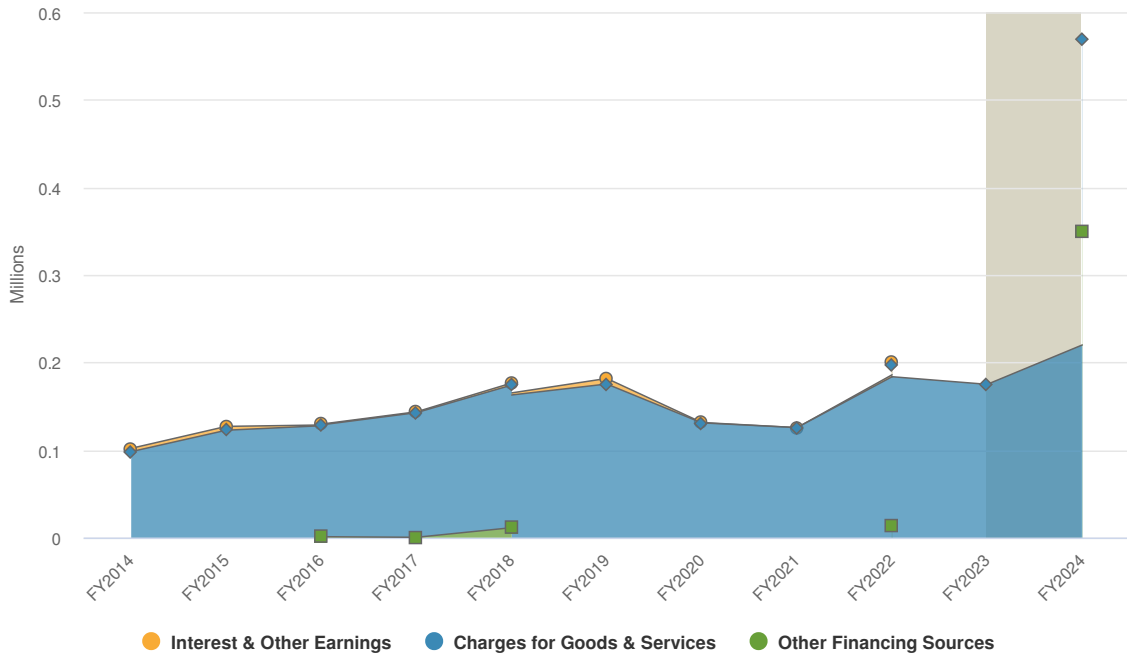
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Equipment Service Fund	\$175,000.00	\$570,000.00	225.7%
<b>Total Equipment Service Fund:</b>	<b>\$175,000.00</b>	<b>\$570,000.00</b>	<b>225.7%</b>

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

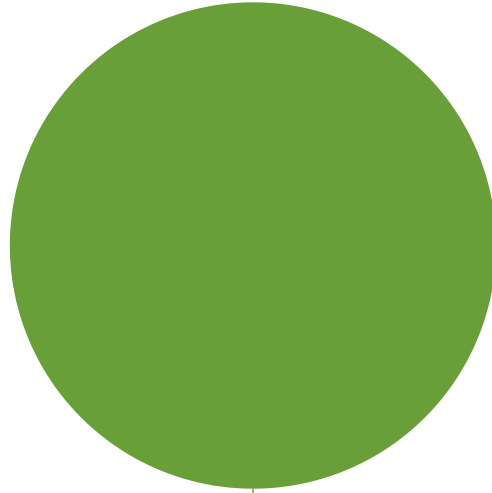
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Revenue Source			



Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Charges for Goods & Services	\$175,000.00	\$220,000.00	25.7%
Other Financing Sources	\$0.00	\$350,000.00	N/A
<b>Total Revenue Source:</b>	<b>\$175,000.00</b>	<b>\$570,000.00</b>	<b>225.7%</b>

## Expenditures by Fund

### 2024 Expenditures by Fund



Equipment Service Fund (100%)

### Budgeted and Historical 2024 Expenditures by Fund

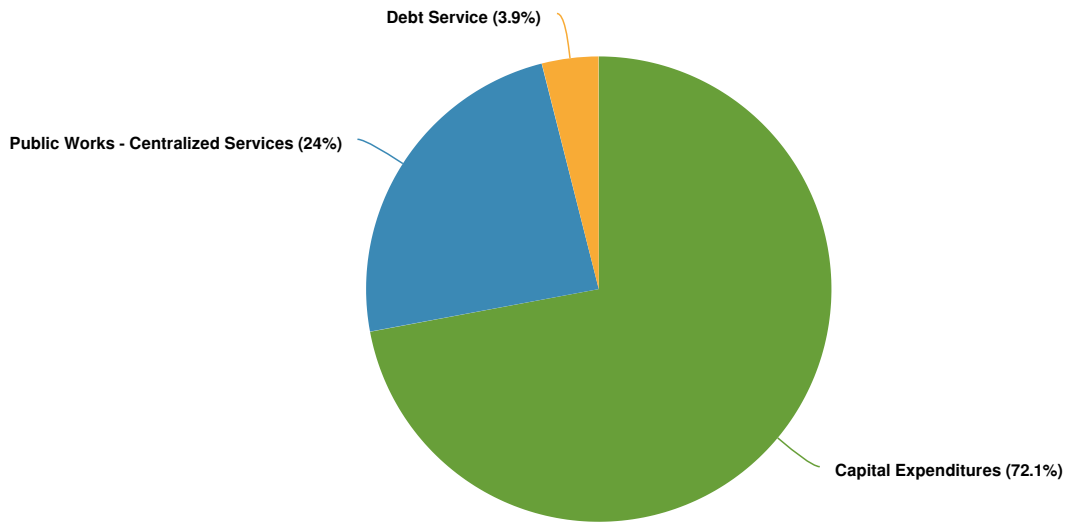


Grey background indicates budgeted figures.

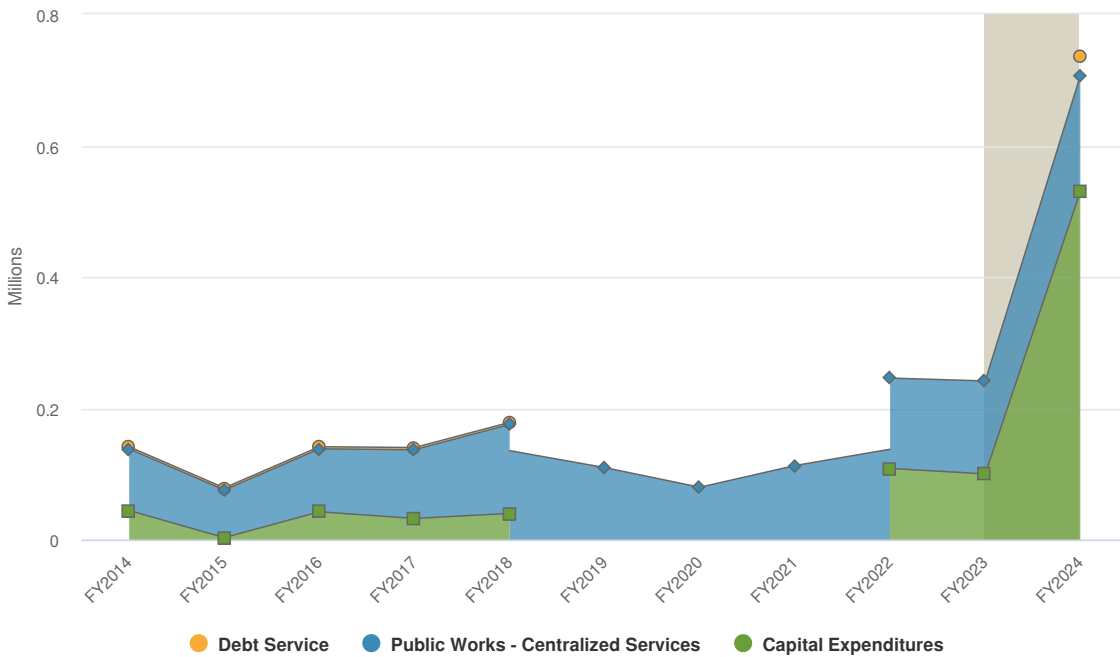
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Equipment Service Fund	\$241,544.23	\$735,272.10	204.4%
<b>Total Equipment Service Fund:</b>	<b>\$241,544.23</b>	<b>\$735,272.10</b>	<b>204.4%</b>

# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



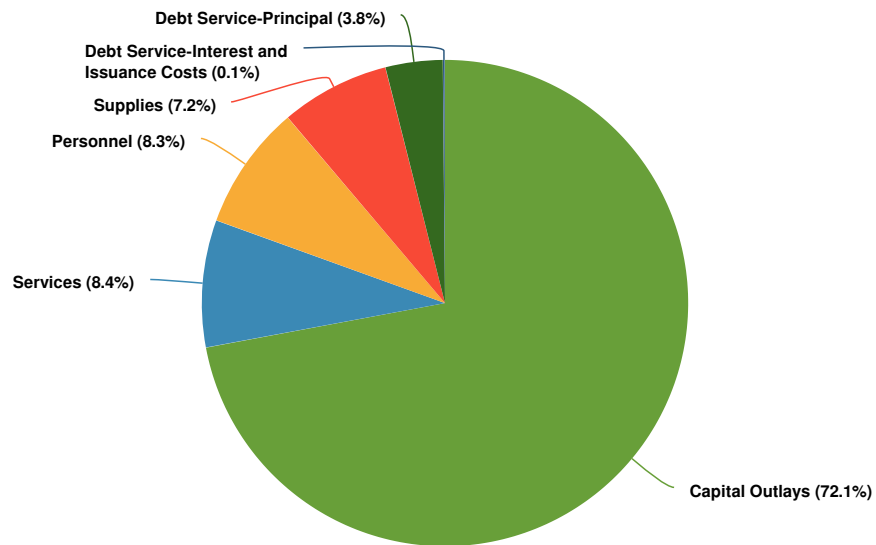
Grey background indicates budgeted figures.



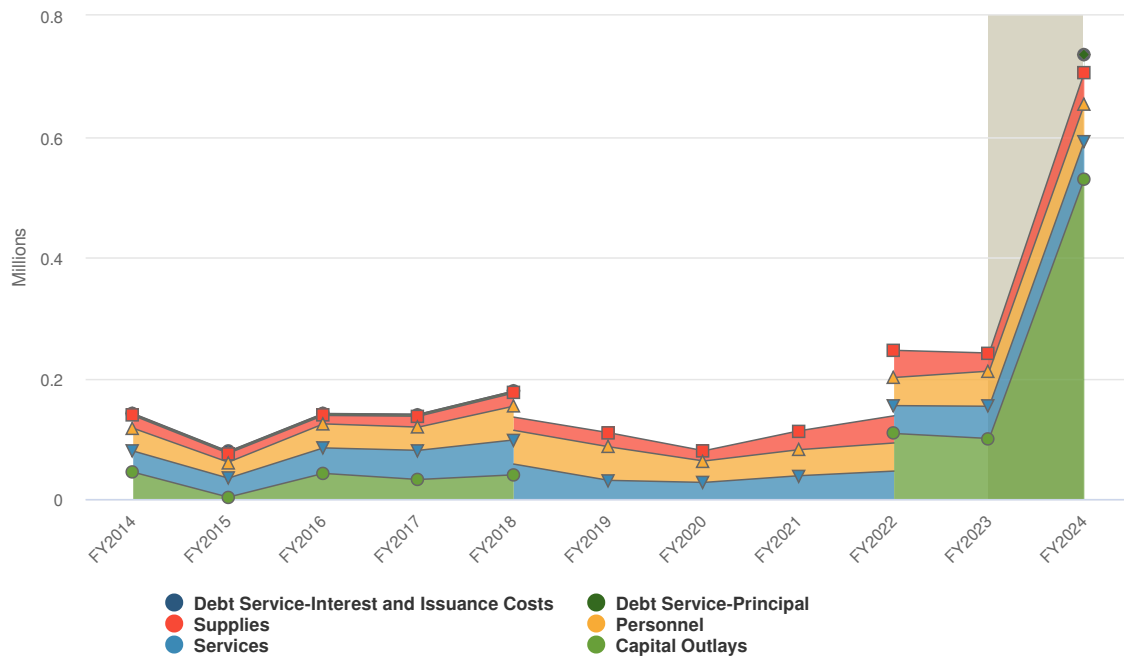
Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures			
Public Works - Centralized Services	\$141,544.23	\$176,272.10	24.5%
Debt Service	\$0.00	\$29,000.00	N/A
Capital Expenditures	\$100,000.00	\$530,000.00	430%
<b>Total Expenditures:</b>	<b>\$241,544.23</b>	<b>\$735,272.10</b>	<b>204.4%</b>

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type

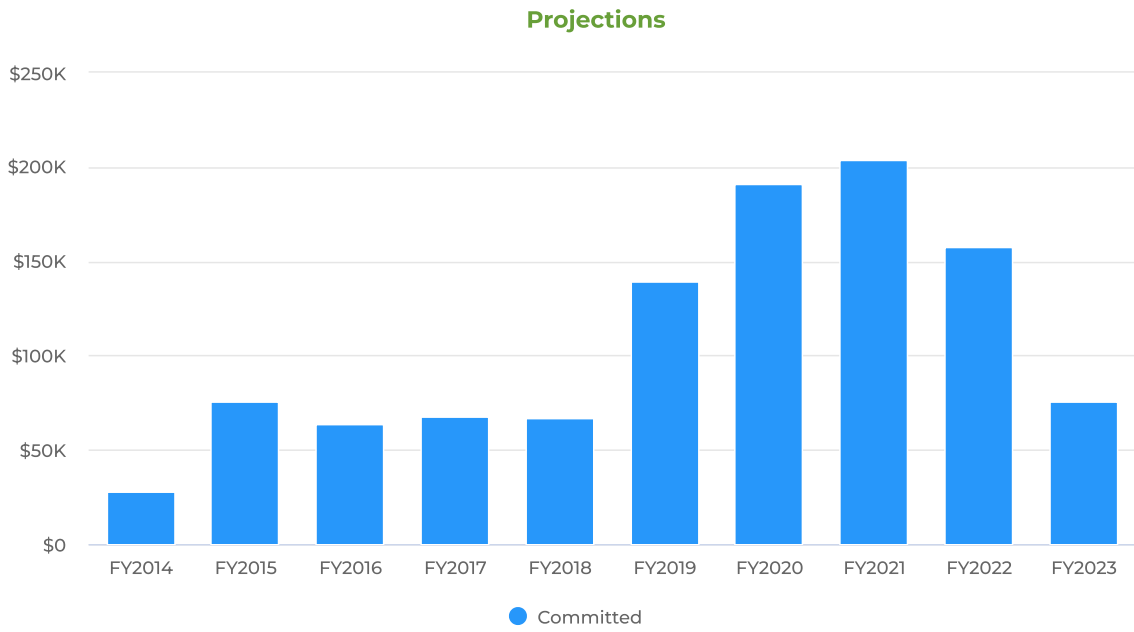


Grey background indicates budgeted figures.

Name	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects			
Personnel	\$58,160.00	\$60,968.00	4.8%
Supplies	\$30,000.00	\$53,200.00	77.3%
Services	\$53,384.23	\$62,104.10	16.3%
Capital Outlays	\$100,000.00	\$530,000.00	430%
Debt Service-Principal		\$28,000.00	N/A
Debt Service-Interest and Issuance Costs		\$1,000.00	N/A
<b>Total Expense Objects:</b>	<b>\$241,544.23</b>	<b>\$735,272.10</b>	<b>204.4%</b>



# Fund Balance



	<b>FY2023</b>
<b>Fund Balance</b>	—
Committed	\$75,768
<b>Total Fund Balance:</b>	<b>\$75,768</b>

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# DEPARTMENTS

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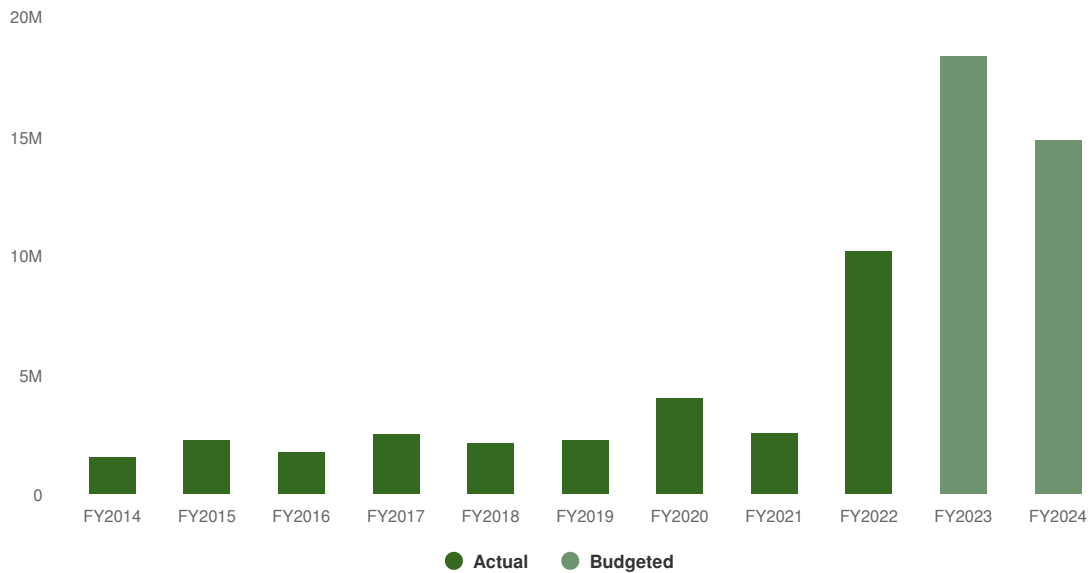
# Public Works

The Stevenson Public Works Department is responsible for five separate utilities within the City - Water, Sewer, Streets, Stormwater, and Parks. Additionally, the Department is responsible for Facilities maintenance at City-owned and operated buildings - City Hall, Public Works Shop, and Fire Hall - as well as grounds at major facilities - Wastewater Treatment Plant, Water Treatment Plant, Hegawald Well, Rock Creek and LaBong Creek Intakes, (3) Water Reservoirs, and (4) Pump Stations.

## Expenditures Summary

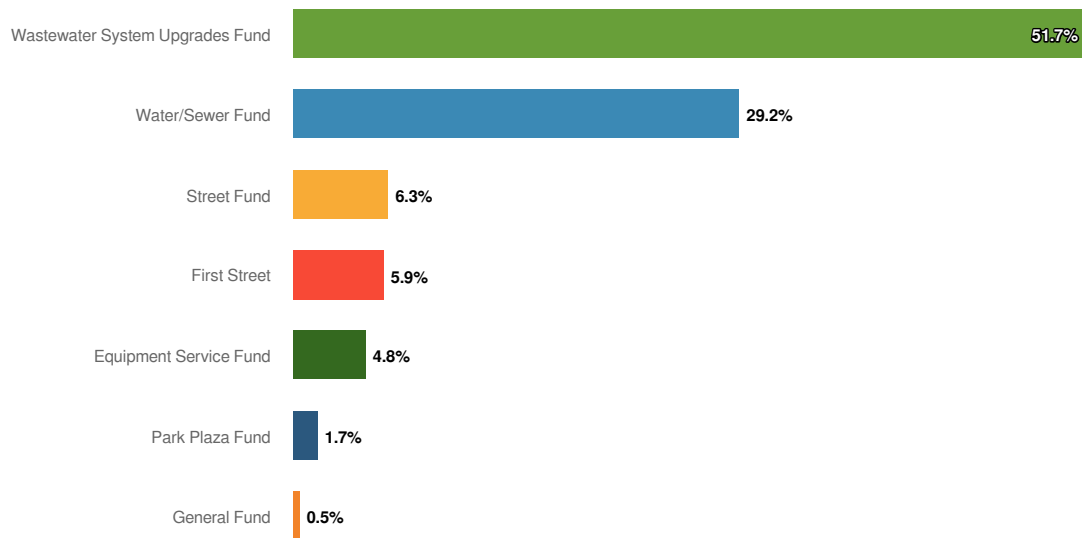
**\$14,865,109** **-\$3,518,894**  
(-19.14% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

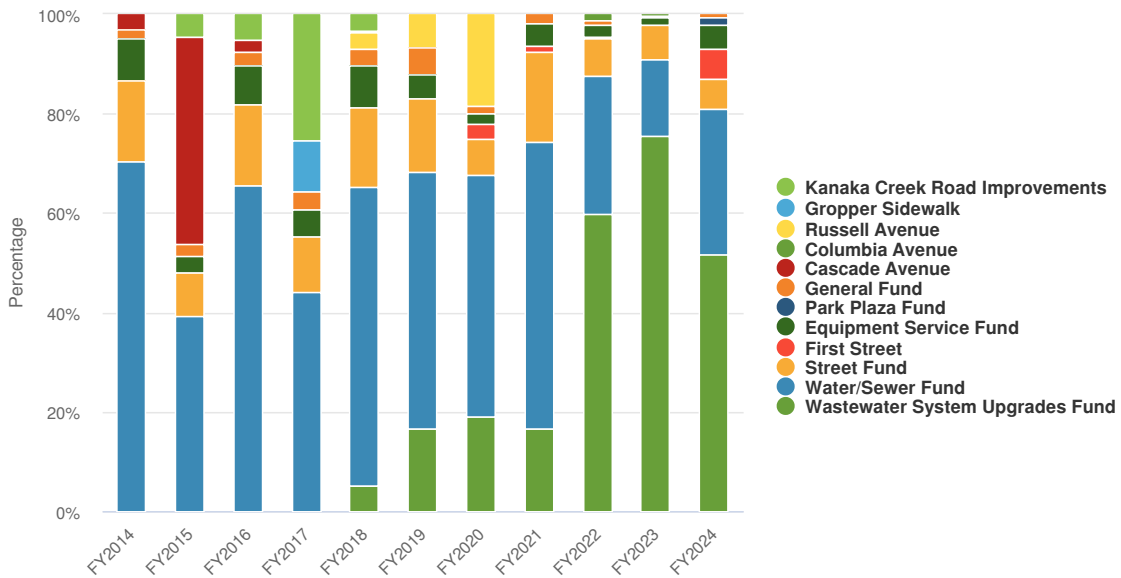


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>					
Park Maintenance Salary	001-0-576-000-576-80-10-0000	\$27,000.00	\$28,350.00	5%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Park Maintenance Benefits	001-0-576-000-576-80-20-0000	\$14,040.00	\$14,742.00	5%	
Parks Supplies	001-0-576-000-576-80-31-0000	\$2,000.00	\$5,000.00	150%	
Eq Rental - Parks	001-0-576-000-576-80-45-0099	\$12,360.00	\$20,000.00	61.8%	
Parks Electricity	001-0-576-000-576-80-47-0000	\$500.00	\$500.00	0%	
Parks Water	001-0-576-000-576-80-47-0001	\$1,800.00	\$1,800.00	0%	
<b>Total General Fund:</b>		<b>\$57,700.00</b>	<b>\$70,392.00</b>	<b>22%</b>	
<b>Street Fund</b>					
Road Maintenance - Salaries	100-0-542-542-542-39-10-0000	\$133,441.00	\$140,113.05	5%	
Road Maintenance - Benefits	100-0-542-542-542-39-20-0000	\$64,595.00	\$67,824.75	5%	
Storm Drain Maint - Salaries	100-0-542-543-542-40-10-0000	\$12,000.00	\$12,600.00	5%	
Storm Drain Maint - Benefits	100-0-542-543-542-40-20-0000	\$7,000.00	\$7,350.00	5%	
Snow Removal - Salary	100-0-542-546-542-66-10-0000	\$19,620.00	\$20,601.00	5%	
Snow Removal - Benefits	100-0-542-546-542-66-20-0000	\$8,720.00	\$9,156.00	5%	
General Administration Salaries	100-0-543-000-543-10-10-0000	\$52,180.00	\$54,789.00	5%	
General Administration Benefits	100-0-543-000-543-10-20-0000	\$20,817.50	\$21,858.38	5%	
General Services Salaries	100-0-543-000-543-31-10-0000	\$5,450.00	\$5,722.50	5%	
General Services Benefits	100-0-543-000-543-31-20-0000	\$1,635.00	\$1,716.75	5%	
Supplies	100-0-542-542-542-39-31-0000	\$15,000.00	\$15,000.00	0%	
Chip Sealing and Overlay Supplies	100-0-542-542-542-39-31-0001		\$35,000.00	N/A	
Storm Drain Maint - Supplies	100-0-542-543-542-40-31-0000	\$2,000.00	\$2,000.00	0%	
Traffic Devices	100-0-542-545-542-64-31-0000	\$12,000.00	\$12,000.00	0%	
Snow Removal - Supplies	100-0-542-546-542-66-31-0000	\$1,000.00	\$1,000.00	0%	
General Admin Fees	100-0-542-000-542-39-41-0000	\$54,056.06		N/A	
Street Services	100-0-542-000-542-39-41-0001	\$4,400.00		N/A	
Street Water	100-0-542-000-542-63-47-0001	\$3,000.00		N/A	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
General Admin Fees- Internal	100-0-542-542-542-39-41-0000		\$56,109.63	N/A	
Street Services- Roadway	100-0-542-542-542-39-41-0001		\$16,200.00	N/A	
Telephone	100-0-542-542-542-39-42-0000	\$200.00	\$200.00	0%	
Eq Rental - Road Maintenance	100-0-542-542-542-39-45-0099	\$25,000.00	\$51,700.00	106.8%	
Contracted Labor	100-0-542-542-542-39-48-0000	\$172,534.00	\$20,000.00	-88.4%	
Chip Sealing and Overlay Services	100-0-542-542-542-39-48-0001		\$82,000.00	N/A	
Road Striping	100-0-542-542-542-64-48-0000	\$6,000.00	\$8,400.00	40%	
Litter Clean-Up	100-0-542-542-542-67-47-0000	\$3,500.00	\$3,500.00	0%	
Eq Rental - Storm Drain Maint	100-0-542-543-542-40-45-0099	\$3,000.00	\$10,000.00	233.3%	
Dewatering Electricity Chesser	100-0-542-543-542-40-47-0000	\$1,300.00	\$1,680.00	29.2%	
Storm Drain Maint - Contrlabor	100-0-542-543-542-40-48-0000	\$700.00	\$700.00	0%	
#14 ST Planning Professional Services	100-0-542-544-544-20-41-0100	\$25,000.00	\$25,000.00	0%	
Electricity - Street Lights	100-0-542-545-542-63-47-0000	\$16,000.00	\$21,000.00	31.3%	
Street Landscaping Water	100-0-542-545-542-63-47-0001		\$3,150.00	N/A	
Repair/maintenance - ST Lights	100-0-542-545-542-63-48-0000	\$3,000.00	\$3,000.00	0%	
Eq Rental - Snow Removal	100-0-542-546-542-66-45-0099	\$4,000.00	\$4,200.00	5%	
Computer Services	100-0-543-000-543-31-41-0000	\$600.00	\$2,220.00	270%	
Contracted Servcies	100-0-543-000-543-31-41-0001	\$25,000.00	\$50,000.00	100%	
Audit Fee	100-0-543-000-543-31-41-0022	\$3,000.00	\$3,000.00	0%	
Travel - Streets	100-0-543-000-543-31-43-0000	\$500.00	\$500.00	0%	
Insurance	100-0-543-000-543-31-46-0000	\$10,900.00	\$14,990.00	37.5%	
Training - Streets	100-0-543-000-543-31-49-0000	\$500.00	\$500.00	0%	
Misc/Recording Fees/Dues	100-0-543-000-543-31-49-0001	\$1,000.00	\$1,000.00	0%	
Lakeview Road Paving	100-0-594-000-595-30-41-0002		\$145,000.00	N/A	





Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
McEvoy Overlay	100-0-594-000-595-30-41-0000	\$78,049.00		N/A	
Loop Road Rebuild	100-0-594-000-595-30-41-0001	\$287,998.00		N/A	
Loop Rd. Sidewalk	100-0-594-000-595-61-41-0001	\$200,000.00		N/A	
<b>Total Street Fund:</b>		<b>\$1,284,695.56</b>	<b>\$930,781.06</b>	<b>-27.5%</b>	
<b>First Street</b>					
First St-Construction	311-0-594-000-595-10-41-0001		\$884,186.00	N/A	
<b>Total First Street:</b>		<b>\$0.00</b>	<b>\$884,186.00</b>	<b>N/A</b>	
<b>Columbia Avenue</b>					
Columbia Ave-Consultant Services	312-0-594-000-594-54-41-0312	\$82,329.77	\$0.00	-100%	
<b>Total Columbia Avenue:</b>		<b>\$82,329.77</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Park Plaza Fund</b>					
Park Plaza-Design Consultant	313-0-594-000-594-54-41-0313		\$250,000.00	N/A	
<b>Total Park Plaza Fund:</b>			<b>\$250,000.00</b>	<b>N/A</b>	
<b>Water/Sewer Fund</b>					
Transfer Out to 410 WW Sys. Upgrades	400-0-597-535-597-10-00-0000	\$400,000.00	\$1,325,828.40	231.5%	
Transfer Out To 406 WW Short Lived Assets	400-0-597-535-597-10-00-0406	\$21,779.00	\$21,779.00	0%	
WA-Administrative Salary	400-0-534-000-534-10-10-0000	\$52,943.00	\$54,531.29	3%	
WA-Administrative Benefits	400-0-534-000-534-10-20-0000	\$21,177.20	\$21,812.52	3%	
WA-Customer Services Salary	400-0-534-000-534-70-10-0000	\$54,020.40	\$55,641.01	3%	
WA-Customer Services Benefits	400-0-534-000-534-70-20-0000	\$17,363.70	\$17,884.61	3%	
WA-Operations Plant Salary	400-0-534-000-534-84-10-0000	\$82,404.00	\$84,876.12	3%	
WA-Operations Plant Benefits	400-0-534-000-534-84-20-0000	\$41,202.00	\$42,438.06	3%	
WA-Operations T & D Salary	400-0-534-000-534-85-10-0000	\$70,632.00	\$72,750.96	3%	
WA-Operations T & D Benefits	400-0-534-000-534-85-20-0000	\$35,316.00	\$36,375.48	3%	
WW-Administrative Salary	400-0-535-000-535-10-10-0000	\$78,252.80	\$80,600.38	3%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WW-Administrative Benefits	400-0-535-000-535-10-20-0000	\$32,949.20	\$33,937.68	3%	
WW-Customer Service Salary	400-0-535-000-535-70-10-0000	\$54,020.40	\$55,641.01	3%	
WW-Customer Service Benefits	400-0-535-000-535-70-20-0000	\$17,363.70	\$17,884.61	3%	
WW-Operations Coll. Salary	400-0-535-000-535-81-10-0000	\$42,324.00	\$43,593.72	3%	
WW-Operations Coll. Benefits	400-0-535-000-535-81-20-0000	\$15,662.00	\$16,131.86	3%	
WW-Operations Plant Salary	400-0-535-000-535-84-10-0000	\$124,200.00	\$169,126.00	36.2%	
WW-Operations Plant Benefits	400-0-535-000-535-84-20-0000	\$77,004.00	\$89,614.12	16.4%	
WW Sampling Salary	400-0-535-000-535-85-10-0000	\$4,000.00	\$4,120.00	3%	
WW Sampling Benefits	400-0-535-000-535-85-20-0000	\$2,500.00	\$2,575.00	3%	
Water Connections - Salary	400-0-594-534-594-34-10-4006	\$5,400.00	\$5,562.00	3%	
Water Connections - Benefits	400-0-594-534-594-34-20-4006	\$2,700.00	\$2,781.00	3%	
WA-Small Tools/Minor Equipment	400-0-534-000-534-50-35-0000	\$2,575.00	\$10,000.00	288.3%	
WA-Office Supplies And Postage	400-0-534-000-534-70-31-0000	\$4,171.50	\$4,296.65	3%	
WA-Operating Supplies	400-0-534-000-534-80-31-0000	\$36,050.00	\$37,131.50	3%	
WA-Chemicals Plant	400-0-534-000-534-84-31-0000	\$10,609.00	\$10,927.27	3%	
WW-Maintenance Supplies	400-0-535-000-535-51-31-0000	\$10,300.00	\$10,609.00	3%	
WW-Office Supplies & Postage	400-0-535-000-535-70-31-0000	\$4,429.00	\$4,300.00	-2.9%	
WW-Operating Supplies	400-0-535-000-535-80-31-0000	\$10,300.00	\$10,609.00	3%	
WW Sampling Supplies	400-0-535-000-535-85-31-0000	\$515.00	\$515.00	0%	
General Admin Fee	400-0-534-000-534-10-41-0001	\$93,675.52	\$97,264.00	3.8%	
WA-Audit Fee	400-0-534-000-534-10-41-0022	\$6,180.00	\$6,365.40	3%	
WA-Op. Permit(DOH)/Other Fees	400-0-534-000-534-10-42-0000	\$5,304.50	\$5,463.64	3%	
WA-Dues & Membership/Filing Fees	400-0-534-000-534-10-49-0001	\$2,060.00	\$2,121.80	3%	
WA-Admin Planning Water - Consulting	400-0-534-000-534-20-41-0000	\$52,000.00	\$79,310.00	52.5%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WA-Travel	400-0-534-000-534-40-43-0000	\$2,060.00	\$3,151.80	53%	
WA-Training	400-0-534-000-534-40-49-0001	\$2,060.00	\$10,000.00	385.4%	
WA-Repair-Contracted Labor	400-0-534-000-534-50-48-0000	\$20,600.00	\$31,518.00	53%	
WA-Computer Services/Repair	400-0-534-000-534-70-41-0000	\$6,180.00	\$20,394.00	230%	
WA-EBPP Fees	400-0-534-000-534-70-41-0001	\$3,090.00	\$3,182.70	3%	
WA-Testing	400-0-534-000-534-80-41-0000	\$5,150.00	\$5,304.50	3%	
Water-Services	400-0-534-000-534-80-41-0001	\$4,900.00	\$17,824.00	263.8%	
WA-Telephone	400-0-534-000-534-80-42-0000	\$2,060.00	\$2,121.80	3%	
WA-Telemetry/Meter Services	400-0-534-000-534-80-45-0001	\$4,120.00	\$6,000.00	45.6%	
WA-Eq Rental - Water	400-0-534-000-534-80-45-0099	\$54,590.00	\$56,227.70	3%	
WA-Insurance	400-0-534-000-534-80-46-0000	\$32,630.00	\$45,668.90	40%	
WA-Electricity	400-0-534-000-534-80-47-0000	\$24,720.00	\$28,000.00	13.3%	
WA-Prof Services - General	400-0-534-000-534-81-41-0000	\$85,253.10	\$20,000.00	-76.5%	
WA-Taxes	400-0-534-000-534-90-44-0000	\$41,215.97	\$42,452.44	3%	
WW-General Admin Fee	400-0-535-000-535-10-41-0001	\$105,720.73	\$109,738.68	3.8%	
WW-Audit Fee	400-0-535-000-535-10-41-0022	\$8,240.00	\$8,487.20	3%	
WW-Permit Fees/DOE	400-0-535-000-535-10-42-0000	\$2,575.00	\$2,652.25	3%	
WW-Dues & Membership/filing Fees	400-0-535-000-535-10-49-0001	\$1,030.00	\$1,060.90	3%	
WW-Admin Planning Sewer - Consulting	400-0-535-000-535-20-41-0000	\$55,900.00	\$80,000.00	43.1%	
WW-Travel	400-0-535-000-535-40-43-0000	\$1,545.00	\$2,000.00	29.4%	
WW-Training	400-0-535-000-535-40-49-0001	\$3,090.00	\$8,000.00	158.9%	
WW-Repair (Contract Serv) T&D	400-0-535-000-535-51-48-0000	\$123,600.00	\$80,000.00	-35.3%	
WW-Solids Hauling & Disposal	400-0-535-000-535-51-48-0001	\$123,600.00	\$127,308.00	3%	
WW-Computer Services/Repair	400-0-535-000-535-70-41-0000	\$5,150.00	\$10,454.50	103%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WW-EBPP Fees Sewer	400-0-535-000-535-70-41-0001	\$3,090.00	\$3,182.70	3%	
Sewer Operations Testing	400-0-535-000-535-80-41-0000	\$21,630.00	\$22,278.90	3%	
Sewer Operations-Services	400-0-535-000-535-80-41-0001	\$4,800.00	\$11,724.00	144.3%	
Sewer Telephone	400-0-535-000-535-80-42-0000	\$4,738.00	\$4,880.14	3%	
Eq Rental - Sewer	400-0-535-000-535-80-45-0099	\$46,350.00	\$47,740.50	3%	
Sewer Insurance	400-0-535-000-535-80-46-0000	\$25,758.75	\$35,621.51	38.3%	
WW-Coll Electricity	400-0-535-000-535-81-47-0000	\$5,150.00	\$5,304.50	3%	
WW-Coll. Water	400-0-535-000-535-81-47-0001	\$463.50	\$477.41	3%	
WW-Electricity	400-0-535-000-535-84-47-0000	\$26,780.00	\$27,583.40	3%	
WW-Plant Water	400-0-535-000-535-84-47-0001	\$21,630.00	\$22,278.90	3%	
WW Sampling Professional Services	400-0-535-000-535-85-41-0000	\$7,210.00	\$0.00	-100%	
WW Industrial Pretreatment Services	400-0-535-000-535-85-41-0002	\$4,120.00	\$0.00	-100%	
Sewer Taxes	400-0-535-000-535-90-44-0000	\$41,457.50	\$42,701.23	3%	
Eq Rental - Water Connections	400-0-594-534-594-34-45-0400	\$2,060.00	\$2,121.80	3%	
#42 Loop Rd Waterline ContrLbr	400-0-594-534-594-34-48-0000	\$162,000.00		N/A	
WW-Line Extensions Contracted	400-0-594-535-594-35-41-0100		\$150,000.00	N/A	
Water Plant Improvements-Contracted	400-0-594-534-594-34-62-4009	\$100,000.00	\$160,000.00	60%	
Fixed Assets to Capitalize	400-0-594-534-594-34-64-0000	\$0.00	\$400,000.00	N/A	
WA-SMART Meter Lease-Principial	400-0-591-534-591-34-70-0000	\$30,275.15	\$31,138.00	2.9%	
Base Res PWTF Loan Principal	400-0-591-534-591-34-78-0000	\$23,273.39	\$23,273.39	0%	
Sewer Outfall - USDA RDA Principal	400-0-591-535-591-35-72-0000	\$25,377.34	\$26,080.01	2.8%	
WWTP Design-DOE Principal	400-0-591-535-591-35-72-0001	\$30,678.05	\$30,678.05	0%	
WA-SMART Meter Lease-Interest	400-0-591-534-592-34-80-0000	\$6,840.53	\$5,977.68	-12.6%	
Base Reservoir PWTF Loan Interest	400-0-591-534-592-34-83-0000	\$465.47	\$349.10	-25%	



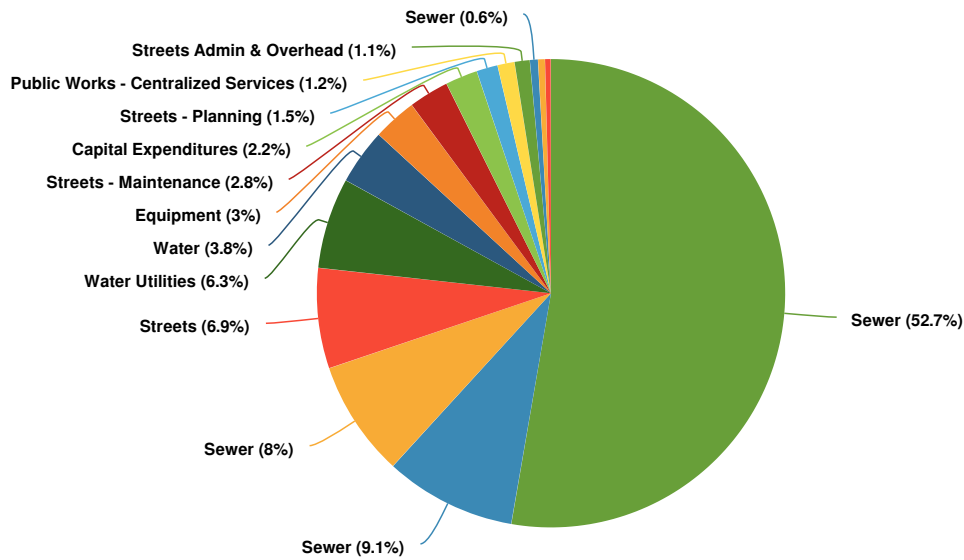
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Sewer Outfall - USDA RDA Interest	400-0-591-535-592-35-83-0000	\$7,292.66	\$6,589.99	-9.6%	
WWTP Design-DOE Interest	400-0-591-535-592-35-83-0001	\$18,901.15	\$18,901.13	0%	
<b>Total Water/Sewer Fund:</b>		<b>\$2,830,804.21</b>	<b>\$4,334,827.80</b>	<b>53.1%</b>	
<b>Wastewater System Upgrades Fund</b>					
WWTP-Equipment	410-0-594-000-594-35-31-4113	\$0.00	\$144,184.50	N/A	
Coll. Sys. Upgrades Consultant Svs	410-0-594-000-594-35-41-4104	\$155,016.00	\$190,000.00	22.6%	
Coll. Sys. Upgrades Construction Svs	410-0-594-000-594-35-41-4105	\$2,731,914.00	\$2,849,363.97	4.3%	
Collection Sys. Upgrades-PUD	410-0-594-000-594-35-41-4106	\$0.00	\$40,000.00	N/A	
Collection Sys. Upgrades-Add-Ons	410-0-594-000-594-35-41-4107		\$40,000.00	N/A	
WWTP-Consultant Services	410-0-594-000-594-35-41-4110	\$0.00	\$632,370.00	N/A	
WWTP-Construction Services	410-0-594-000-594-35-41-4111	\$11,000,000.00	\$3,600,000.00	-67.3%	
WWTP-Deferred Maintenance	410-0-594-000-594-35-41-4114		\$192,731.98	N/A	
<b>Total Wastewater System Upgrades Fund:</b>		<b>\$13,886,930.00</b>	<b>\$7,688,650.45</b>	<b>-44.6%</b>	
<b>Equipment Service Fund</b>					
Maintenance Salary	500-0-548-000-548-65-10-0000	\$37,800.00	\$39,690.00	5%	
Maintenance Benefits	500-0-548-000-548-65-20-0000	\$18,360.00	\$19,278.00	5%	
Medical Physicals-Required	500-0-548-000-548-65-25-0000	\$2,000.00	\$2,000.00	0%	
Tires	500-0-548-000-548-65-31-0000	\$2,000.00	\$5,200.00	160%	
Gas and Oil	500-0-548-000-548-65-32-0000	\$25,000.00	\$35,000.00	40%	
Supplies	500-0-548-000-548-65-33-0000	\$3,000.00	\$13,000.00	333.3%	
General Gov. Admin	500-0-548-000-548-65-41-0001	\$13,134.23	\$13,654.10	4%	
Insurance	500-0-548-000-548-65-46-0000	\$10,000.00	\$12,500.00	25%	
Heat & Lights	500-0-548-000-548-65-47-0000	\$3,000.00	\$5,700.00	90%	
Repairs/Supplies Contracted	500-0-548-000-548-65-48-0000	\$20,000.00	\$25,000.00	25%	



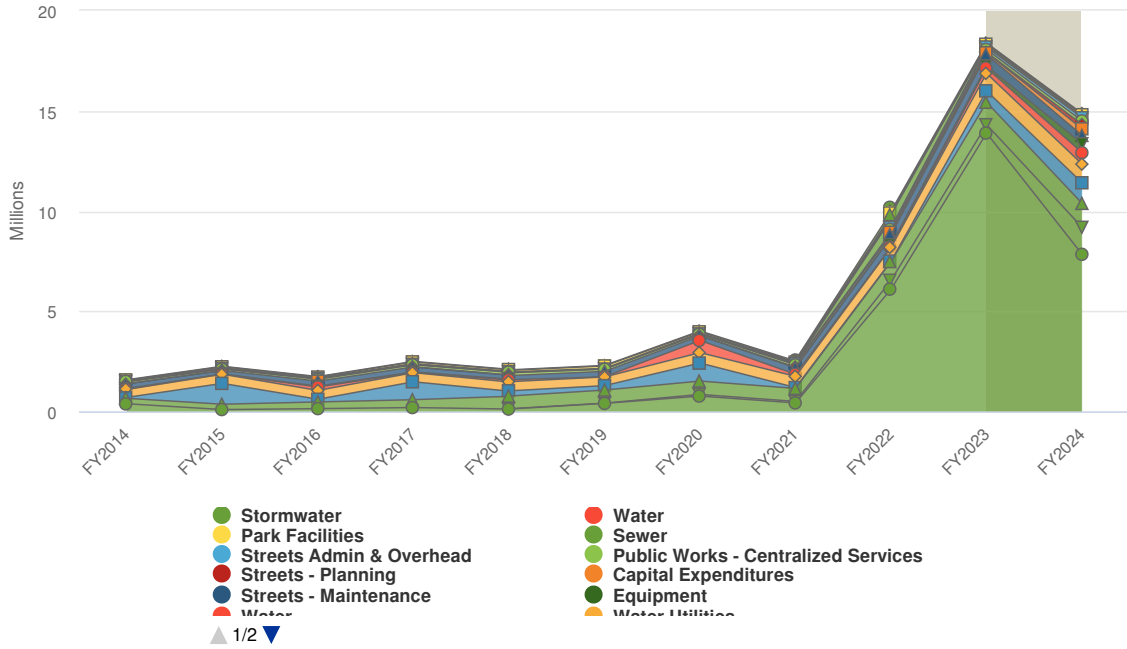
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Training	500-0-548-000-548-65-49-0000	\$7,250.00	\$5,250.00	-27.6%	
Public Works Shop	500-0-594-000-594-38-62-0001		\$80,000.00	N/A	
Equipment Purchase	500-0-594-000-594-48-64-0000	\$100,000.00	\$450,000.00	350%	Updated to include cost of fully outfitted vehicle, taxes, licenses and fees.
<b>Total Equipment Service Fund:</b>		<b>\$241,544.23</b>	<b>\$706,272.10</b>	<b>192.4%</b>	
<b>Total:</b>		<b>\$18,384,003.77</b>	<b>\$14,865,109.41</b>	<b>-19.1%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>					
<b>Water Utilities</b>					
<b>Admin &amp; Operations</b>					
WA-Administrative Salary	400-0-534-000-534-10-10-0000	\$52,943.00	\$54,531.29	3%	
WA-Administrative Benefits	400-0-534-000-534-10-20-0000	\$21,177.20	\$21,812.52	3%	
WA-Customer Services Salary	400-0-534-000-534-70-10-0000	\$54,020.40	\$55,641.01	3%	
WA-Customer Services Benefits	400-0-534-000-534-70-20-0000	\$17,363.70	\$17,884.61	3%	
WA-Office Supplies And Postage	400-0-534-000-534-70-31-0000	\$4,171.50	\$4,296.65	3%	
WA-Operating Supplies	400-0-534-000-534-80-31-0000	\$36,050.00	\$37,131.50	3%	
General Admin Fee	400-0-534-000-534-10-41-0001	\$93,675.52	\$97,264.00	3.8%	
WA-Audit Fee	400-0-534-000-534-10-41-0022	\$6,180.00	\$6,365.40	3%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WA-Op. Permit(DOH)/Other Fees	400-0-534-000-534-10-42-0000	\$5,304.50	\$5,463.64	3%	
WA-Dues & Membership/Filing Fees	400-0-534-000-534-10-49-0001	\$2,060.00	\$2,121.80	3%	
WA-Admin Planning Water - Consulting	400-0-534-000-534-20-41-0000	\$52,000.00	\$79,310.00	52.5%	
WA-Travel	400-0-534-000-534-40-43-0000	\$2,060.00	\$3,151.80	53%	
WA-Training	400-0-534-000-534-40-49-0001	\$2,060.00	\$10,000.00	385.4%	
WA-Computer Services/Repair	400-0-534-000-534-70-41-0000	\$6,180.00	\$20,394.00	230%	
WA-EBPP Fees	400-0-534-000-534-70-41-0001	\$3,090.00	\$3,182.70	3%	
Water-Services	400-0-534-000-534-80-41-0001	\$4,900.00	\$17,824.00	263.8%	
WA-Telephone	400-0-534-000-534-80-42-0000	\$2,060.00	\$2,121.80	3%	
WA-Telemetry/Meter Services	400-0-534-000-534-80-45-0001	\$4,120.00	\$6,000.00	45.6%	
WA-Insurance	400-0-534-000-534-80-46-0000	\$32,630.00	\$45,668.90	40%	
WA-Electricity	400-0-534-000-534-80-47-0000	\$24,720.00	\$28,000.00	13.3%	
WA-Prof Services - General	400-0-534-000-534-81-41-0000	\$85,253.10	\$20,000.00	-76.5%	
WA-Taxes	400-0-534-000-534-90-44-0000	\$41,215.97	\$42,452.44	3%	
<b>Total Admin &amp; Operations:</b>		<b>\$553,234.89</b>	<b>\$580,618.06</b>	<b>4.9%</b>	
<b>Plant</b>					
WA-Operations Plant Salary	400-0-534-000-534-84-10-0000	\$82,404.00	\$84,876.12	3%	
WA-Operations Plant Benefits	400-0-534-000-534-84-20-0000	\$41,202.00	\$42,438.06	3%	
WA-Chemicals Plant	400-0-534-000-534-84-31-0000	\$10,609.00	\$10,927.27	3%	
<b>Total Plant:</b>		<b>\$134,215.00</b>	<b>\$138,241.45</b>	<b>3%</b>	
<b>Transmission &amp; Distribution</b>					
WA-Operations T & D Salary	400-0-534-000-534-85-10-0000	\$70,632.00	\$72,750.96	3%	
WA-Operations T & D Benefits	400-0-534-000-534-85-20-0000	\$35,316.00	\$36,375.48	3%	





Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WA-Small Tools/Minor Equipment	400-0-534-000-534-50-35-0000	\$2,575.00	\$10,000.00	288.3%	
WA-Repair-Contracted Labor	400-0-534-000-534-50-48-0000	\$20,600.00	\$31,518.00	53%	
WA-Testing	400-0-534-000-534-80-41-0000	\$5,150.00	\$5,304.50	3%	
WA-Eq Rental - Water	400-0-534-000-534-80-45-0099	\$54,590.00	\$56,227.70	3%	
<b>Total Transmission &amp; Distribution:</b>		<b>\$188,863.00</b>	<b>\$212,176.64</b>	<b>12.3%</b>	
<b>Total Water Utilities:</b>		<b>\$876,312.89</b>	<b>\$931,036.15</b>	<b>6.2%</b>	
<b>Sewer</b>					
<b>Admin &amp; Operations</b>					
WW-Administrative Salary	400-0-535-000-535-10-10-0000	\$78,252.80	\$80,600.38	3%	
WW-Administrative Benefits	400-0-535-000-535-10-20-0000	\$32,949.20	\$33,937.68	3%	
WW-Customer Service Salary	400-0-535-000-535-70-10-0000	\$54,020.40	\$55,641.01	3%	
WW-Customer Service Benefits	400-0-535-000-535-70-20-0000	\$17,363.70	\$17,884.61	3%	
WW-Office Supplies & Postage	400-0-535-000-535-70-31-0000	\$4,429.00	\$4,300.00	-2.9%	
WW-General Admin Fee	400-0-535-000-535-10-41-0001	\$105,720.73	\$109,738.68	3.8%	
WW-Audit Fee	400-0-535-000-535-10-41-0022	\$8,240.00	\$8,487.20	3%	
WW-Permit Fees/DOE	400-0-535-000-535-10-42-0000	\$2,575.00	\$2,652.25	3%	
WW-Dues & Membership/filing Fees	400-0-535-000-535-10-49-0001	\$1,030.00	\$1,060.90	3%	
WW-Admin Planning Sewer - Consulting	400-0-535-000-535-20-41-0000	\$55,900.00	\$80,000.00	43.1%	
WW-Travel	400-0-535-000-535-40-43-0000	\$1,545.00	\$2,000.00	29.4%	
WW-Training	400-0-535-000-535-40-49-0001	\$3,090.00	\$8,000.00	158.9%	
WW-Computer Services/Repair	400-0-535-000-535-70-41-0000	\$5,150.00	\$10,454.50	103%	
WW-EBPP Fees Sewer	400-0-535-000-535-70-41-0001	\$3,090.00	\$3,182.70	3%	
Sewer Operations-Services	400-0-535-000-535-80-41-0001	\$4,800.00	\$11,724.00	144.3%	
Sewer Telephone	400-0-535-000-535-80-42-0000	\$4,738.00	\$4,880.14	3%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Sewer Insurance	400-0-535-000-535-80-46-0000	\$25,758.75	\$35,621.51	38.3%	
Sewer Taxes	400-0-535-000-535-90-44-0000	\$41,457.50	\$42,701.23	3%	
<b>Total Admin &amp; Operations:</b>		<b>\$450,110.08</b>	<b>\$512,866.79</b>	<b>13.9%</b>	
<b>Industrial Pretreatment Program</b>					
WW Sampling Salary	400-0-535-000-535-85-10-0000	\$4,000.00	\$4,120.00	3%	
WW Sampling Benefits	400-0-535-000-535-85-20-0000	\$2,500.00	\$2,575.00	3%	
WW Sampling Supplies	400-0-535-000-535-85-31-0000	\$515.00	\$515.00	0%	
WW Sampling Professional Services	400-0-535-000-535-85-41-0000	\$7,210.00	\$0.00	-100%	
WW Industrial Pretreatment Services	400-0-535-000-535-85-41-0002	\$4,120.00	\$0.00	-100%	
<b>Total Industrial Pretreatment Program:</b>		<b>\$18,345.00</b>	<b>\$7,210.00</b>	<b>-60.7%</b>	
<b>Plant</b>					
WW-Operations Plant Salary	400-0-535-000-535-84-10-0000	\$124,200.00	\$169,126.00	36.2%	
WW-Operations Plant Benefits	400-0-535-000-535-84-20-0000	\$77,004.00	\$89,614.12	16.4%	
WW-Operating Supplies	400-0-535-000-535-80-31-0000	\$10,300.00	\$10,609.00	3%	
WW-Solids Hauling & Disposal	400-0-535-000-535-51-48-0001	\$123,600.00	\$127,308.00	3%	
Sewer Operations Testing	400-0-535-000-535-80-41-0000	\$21,630.00	\$22,278.90	3%	
WW-Electricity	400-0-535-000-535-84-47-0000	\$26,780.00	\$27,583.40	3%	
WW-Plant Water	400-0-535-000-535-84-47-0001	\$21,630.00	\$22,278.90	3%	
<b>Total Plant:</b>		<b>\$405,144.00</b>	<b>\$468,798.32</b>	<b>15.7%</b>	
<b>Collections</b>					
WW-Operations Coll. Salary	400-0-535-000-535-81-10-0000	\$42,324.00	\$43,593.72	3%	
WW-Operations Coll. Benefits	400-0-535-000-535-81-20-0000	\$15,662.00	\$16,131.86	3%	
WW-Maintenance Supplies	400-0-535-000-535-51-31-0000	\$10,300.00	\$10,609.00	3%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WW-Repair (Contract Serv) T&D	400-0-535-000-535-51-48-0000	\$123,600.00	\$80,000.00	-35.3%	
Eq Rental - Sewer	400-0-535-000-535-80-45-0099	\$46,350.00	\$47,740.50	3%	
WW-Coll Electricity	400-0-535-000-535-81-47-0000	\$5,150.00	\$5,304.50	3%	
WW-Coll. Water	400-0-535-000-535-81-47-0001	\$463.50	\$477.41	3%	
<b>Total Collections:</b>		<b>\$243,849.50</b>	<b>\$203,856.99</b>	<b>-16.4%</b>	
<b>Total Sewer:</b>		<b>\$1,117,448.58</b>	<b>\$1,192,732.10</b>	<b>6.7%</b>	
<b>Streets - Maintenance</b>					
<b>Snow Removal</b>					
Snow Removal - Salary	100-0-542-546-542-66-10-0000	\$19,620.00	\$20,601.00	5%	
Snow Removal - Benefits	100-0-542-546-542-66-20-0000	\$8,720.00	\$9,156.00	5%	
Snow Removal - Supplies	100-0-542-546-542-66-31-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Snow Removal	100-0-542-546-542-66-45-0099	\$4,000.00	\$4,200.00	5%	
<b>Total Snow Removal:</b>		<b>\$33,340.00</b>	<b>\$34,957.00</b>	<b>4.9%</b>	
<b>Lights, Signs, Paths, Landscaping</b>					
Traffic Devices	100-0-542-545-542-64-31-0000	\$12,000.00	\$12,000.00	0%	
Street Water	100-0-542-000-542-63-47-0001	\$3,000.00		N/A	
Electricity - Street Lights	100-0-542-545-542-63-47-0000	\$16,000.00	\$21,000.00	31.3%	
Repair/maintenance - ST Lights	100-0-542-545-542-63-48-0000	\$3,000.00	\$3,000.00	0%	
<b>Total Lights, Signs, Paths, Landscaping:</b>		<b>\$34,000.00</b>	<b>\$36,000.00</b>	<b>5.9%</b>	
<b>Stormwater</b>					
Storm Drain Maint - Salaries	100-0-542-543-542-40-10-0000	\$12,000.00	\$12,600.00	5%	
Storm Drain Maint - Benefits	100-0-542-543-542-40-20-0000	\$7,000.00	\$7,350.00	5%	
Storm Drain Maint - Supplies	100-0-542-543-542-40-31-0000	\$2,000.00	\$2,000.00	0%	
Eq Rental - Storm Drain Maint	100-0-542-543-542-40-45-0099	\$3,000.00	\$10,000.00	233.3%	
Dewatering Electricity Chesser	100-0-542-543-542-40-47-0000	\$1,300.00	\$1,680.00	29.2%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Storm Drain Maint - Contrlabor	100-0-542-543- 542-40-48-0000	\$700.00	\$700.00	0%	
<b>Total Stormwater:</b>		<b>\$26,000.00</b>	<b>\$34,330.00</b>	<b>32%</b>	
<b>Roadway</b>					
Road Maintenance - Salaries	100-0-542-542- 542-39-10-0000	\$133,441.00	\$140,113.05	5%	
Road Maintenance - Benefits	100-0-542-542- 542-39-20-0000	\$64,595.00	\$67,824.75	5%	
Supplies	100-0-542-542- 542-39-31-0000	\$15,000.00	\$15,000.00	0%	
General Admin Fees	100-0-542-000- 542-39-41-0000	\$54,056.06		N/A	
Street Services	100-0-542-000- 542-39-41-0001	\$4,400.00		N/A	
Telephone	100-0-542-542- 542-39-42-0000	\$200.00	\$200.00	0%	
Eq Rental - Road Maintenance	100-0-542-542- 542-39-45-0099	\$25,000.00	\$51,700.00	106.8%	
Contracted Labor	100-0-542-542- 542-39-48-0000	\$172,534.00	\$20,000.00	-88.4%	
Road Striping	100-0-542-542- 542-64-48-0000	\$6,000.00	\$8,400.00	40%	
Litter Clean-Up	100-0-542-542- 542-67-47-0000	\$3,500.00	\$3,500.00	0%	
<b>Total Roadway:</b>		<b>\$478,726.06</b>	<b>\$306,737.80</b>	<b>-35.9%</b>	
<b>Total Streets - Maintenance:</b>		<b>\$572,066.06</b>	<b>\$412,024.80</b>	<b>-28%</b>	
<b>Streets - Planning</b>					
Chip Sealing and Overlay Supplies	100-0-542-542- 542-39-31-0001		\$35,000.00	N/A	
General Admin Fees- Internal	100-0-542-542- 542-39-41-0000		\$56,109.63	N/A	
Street Services- Roadway	100-0-542-542- 542-39-41-0001		\$16,200.00	N/A	
Chip Sealing and Overlay Services	100-0-542-542- 542-39-48-0001		\$82,000.00	N/A	
#14 ST Planning Professional Services	100-0-542-544- 544-20-41-0100	\$25,000.00	\$25,000.00	0%	
Street Landscaping Water	100-0-542-545- 542-63-47-0001		\$3,150.00	N/A	
<b>Total Streets - Planning:</b>		<b>\$25,000.00</b>	<b>\$217,459.63</b>	<b>769.8%</b>	
<b>Streets Admin &amp; Overhead</b>					



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
General Administration Salaries	100-0-543-000-543-10-10-0000	\$52,180.00	\$54,789.00	5%	
General Administration Benefits	100-0-543-000-543-10-20-0000	\$20,817.50	\$21,858.38	5%	
General Services Salaries	100-0-543-000-543-31-10-0000	\$5,450.00	\$5,722.50	5%	
General Services Benefits	100-0-543-000-543-31-20-0000	\$1,635.00	\$1,716.75	5%	
Computer Services	100-0-543-000-543-31-41-0000	\$600.00	\$2,220.00	270%	
Contracted Servcies	100-0-543-000-543-31-41-0001	\$25,000.00	\$50,000.00	100%	
Audit Fee	100-0-543-000-543-31-41-0022	\$3,000.00	\$3,000.00	0%	
Travel - Streets	100-0-543-000-543-31-43-0000	\$500.00	\$500.00	0%	
Insurance	100-0-543-000-543-31-46-0000	\$10,900.00	\$14,990.00	37.5%	
Training - Streets	100-0-543-000-543-31-49-0000	\$500.00	\$500.00	0%	
Misc/Recording Fees/Dues	100-0-543-000-543-31-49-0001	\$1,000.00	\$1,000.00	0%	
<b>Total Streets Admin &amp; Overhead:</b>		<b>\$121,582.50</b>	<b>\$156,296.63</b>	<b>28.6%</b>	
<b>Public Works - Centralized Services</b>					
Maintenance Salary	500-0-548-000-548-65-10-0000	\$37,800.00	\$39,690.00	5%	
Maintenance Benefits	500-0-548-000-548-65-20-0000	\$18,360.00	\$19,278.00	5%	
Medical Physicals-Required	500-0-548-000-548-65-25-0000	\$2,000.00	\$2,000.00	0%	
Tires	500-0-548-000-548-65-31-0000	\$2,000.00	\$5,200.00	160%	
Gas and Oil	500-0-548-000-548-65-32-0000	\$25,000.00	\$35,000.00	40%	
Supplies	500-0-548-000-548-65-33-0000	\$3,000.00	\$13,000.00	333.3%	
General Gov. Admin	500-0-548-000-548-65-41-0001	\$13,134.23	\$13,654.10	4%	
Insurance	500-0-548-000-548-65-46-0000	\$10,000.00	\$12,500.00	25%	
Heat & Lights	500-0-548-000-548-65-47-0000	\$3,000.00	\$5,700.00	90%	
Repairs/Supplies Contracted	500-0-548-000-548-65-48-0000	\$20,000.00	\$25,000.00	25%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Training	500-0-548-000-548-65-49-0000	\$7,250.00	\$5,250.00	-27.6%	
<b>Total Public Works - Centralized Services:</b>		<b>\$141,544.23</b>	<b>\$176,272.10</b>	<b>24.5%</b>	
<b>Park Facilities</b>					
Park Maintenance Salary	001-0-576-000-576-80-10-0000	\$27,000.00	\$28,350.00	5%	
Park Maintenance Benefits	001-0-576-000-576-80-20-0000	\$14,040.00	\$14,742.00	5%	
Parks Supplies	001-0-576-000-576-80-31-0000	\$2,000.00	\$5,000.00	150%	
Eq Rental - Parks	001-0-576-000-576-80-45-0099	\$12,360.00	\$20,000.00	61.8%	
Parks Electricity	001-0-576-000-576-80-47-0000	\$500.00	\$500.00	0%	
Parks Water	001-0-576-000-576-80-47-0001	\$1,800.00	\$1,800.00	0%	
<b>Total Park Facilities:</b>		<b>\$57,700.00</b>	<b>\$70,392.00</b>	<b>22%</b>	
<b>Debt Service</b>					
<b>Water</b>					
WA-SMART Meter Lease-Pricipal	400-0-591-534-591-34-70-0000	\$30,275.15	\$31,138.00	2.9%	
Base Res PWTF Loan Principal	400-0-591-534-591-34-78-0000	\$23,273.39	\$23,273.39	0%	
WA-SMART Meter Lease-Interest	400-0-591-534-592-34-80-0000	\$6,840.53	\$5,977.68	-12.6%	
Base Reservoir PWTF Loan Interest	400-0-591-534-592-34-83-0000	\$465.47	\$349.10	-25%	
<b>Total Water:</b>		<b>\$60,854.54</b>	<b>\$60,738.17</b>	<b>-0.2%</b>	
<b>Sewer</b>					
Sewer Outfall - USDA RDA Principal	400-0-591-535-591-35-72-0000	\$25,377.34	\$26,080.01	2.8%	
WWTP Design-DOE Principal	400-0-591-535-591-35-72-0001	\$30,678.05	\$30,678.05	0%	
Sewer Outfall - USDA RDA Interest	400-0-591-535-592-35-83-0000	\$7,292.66	\$6,589.99	-9.6%	
WWTP Design-DOE Interest	400-0-591-535-592-35-83-0001	\$18,901.15	\$18,901.13	0%	
<b>Total Sewer:</b>		<b>\$82,249.20</b>	<b>\$82,249.18</b>	<b>0%</b>	
<b>Total Debt Service:</b>		<b>\$143,103.74</b>	<b>\$142,987.35</b>	<b>-0.1%</b>	
<b>Capital Expenditures</b>					
<b>Capital Expenditures</b>					



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Columbia Ave-Consultant Services	312-0-594-000-594-54-41-0312	\$82,329.77	\$0.00	-100%	
Park Plaza-Design Consultant	313-0-594-000-594-54-41-0313		\$250,000.00	N/A	
Public Works Shop	500-0-594-000-594-38-62-0001		\$80,000.00	N/A	
<b>Total Capital Expenditures:</b>		<b>\$82,329.77</b>	<b>\$330,000.00</b>	<b>300.8%</b>	
<b>Streets</b>					
Lakeview Road Paving	100-0-594-000-595-30-41-0002		\$145,000.00	N/A	
First St-Construction	311-0-594-000-595-10-41-0001		\$884,186.00	N/A	
McEvoy Overlay	100-0-594-000-595-30-41-0000	\$78,049.00		N/A	
Loop Road Rebuild	100-0-594-000-595-30-41-0001	\$287,998.00		N/A	
Loop Rd. Sidewalk	100-0-594-000-595-61-41-0001	\$200,000.00		N/A	
<b>Total Streets:</b>		<b>\$566,047.00</b>	<b>\$1,029,186.00</b>	<b>81.8%</b>	
<b>Equipment</b>					
Equipment Purchase	500-0-594-000-594-48-64-0000	\$100,000.00	\$450,000.00	350%	Updated to include cost of fully outfitted vehicle, taxes, licenses and fees.
<b>Total Equipment:</b>		<b>\$100,000.00</b>	<b>\$450,000.00</b>	<b>350%</b>	
<b>Sewer</b>					
WWTP-Equipment	410-0-594-000-594-35-31-4113	\$0.00	\$144,184.50	N/A	
WW-Line Extensions Contracted	400-0-594-535-594-35-41-0100		\$150,000.00	N/A	
Coll. Sys. Upgrades Consultant Svs	410-0-594-000-594-35-41-4104	\$155,016.00	\$190,000.00	22.6%	
Coll. Sys. Upgrades Construction Svs	410-0-594-000-594-35-41-4105	\$2,731,914.00	\$2,849,363.97	4.3%	
Collection Sys. Upgrades-PUD	410-0-594-000-594-35-41-4106	\$0.00	\$40,000.00	N/A	
Collection Sys. Upgrades-Add-Ons	410-0-594-000-594-35-41-4107		\$40,000.00	N/A	
WWTP-Consultant Services	410-0-594-000-594-35-41-4110	\$0.00	\$632,370.00	N/A	
WWTP-Construction Services	410-0-594-000-594-35-41-4111	\$11,000,000.00	\$3,600,000.00	-67.3%	
WWTP-Deferred Maintenance	410-0-594-000-594-35-41-4114		\$192,731.98	N/A	
<b>Total Sewer:</b>		<b>\$13,886,930.00</b>	<b>\$7,838,650.45</b>	<b>-43.6%</b>	



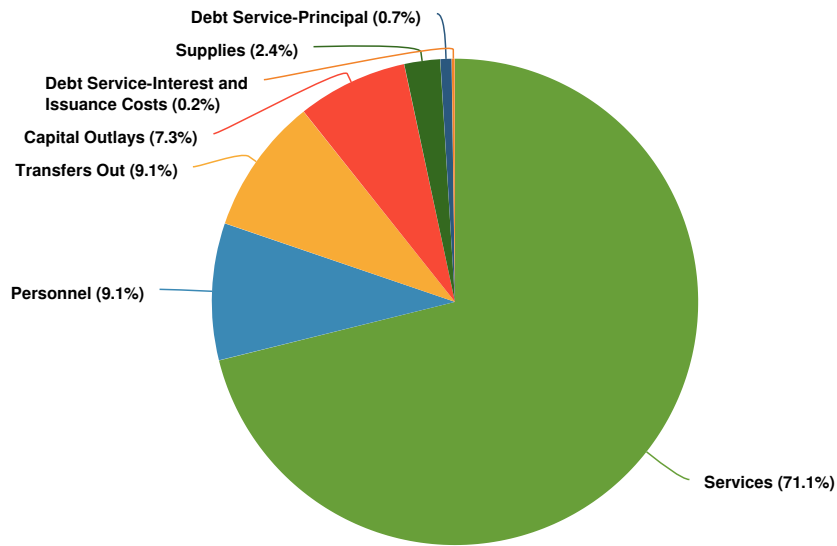
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Water</b>					
Water Connections - Salary	400-0-594-534-594-34-10-4006	\$5,400.00	\$5,562.00	3%	
Water Connections - Benefits	400-0-594-534-594-34-20-4006	\$2,700.00	\$2,781.00	3%	
Eq Rental - Water Connections	400-0-594-534-594-34-45-0400	\$2,060.00	\$2,121.80	3%	
#42 Loop Rd Waterline ContrLbr	400-0-594-534-594-34-48-0000	\$162,000.00		N/A	
Water Plant Improvements- Contracted	400-0-594-534-594-34-62-4009	\$100,000.00	\$160,000.00	60%	
Fixed Assets to Capitalize	400-0-594-534-594-34-64-0000	\$0.00	\$400,000.00	N/A	
<b>Total Water:</b>		<b>\$272,160.00</b>	<b>\$570,464.80</b>	<b>109.6%</b>	
<b>Total Capital Expenditures:</b>		<b>\$14,907,466.77</b>	<b>\$10,218,301.25</b>	<b>-31.5%</b>	
<b>Interfund Transfers</b>					
<b>Sewer</b>					
Transfer Out to 410 WW Sys. Upgrades	400-0-597-535-597-10-00-0000	\$400,000.00	\$1,325,828.40	231.5%	
Transfer Out To 406 WW Short Lived Assets	400-0-597-535-597-10-00-0406	\$21,779.00	\$21,779.00	0%	
<b>Total Sewer:</b>		<b>\$421,779.00</b>	<b>\$1,347,607.40</b>	<b>219.5%</b>	
<b>Total Interfund Transfers:</b>		<b>\$421,779.00</b>	<b>\$1,347,607.40</b>	<b>219.5%</b>	
<b>Total Expenditures:</b>		<b>\$18,384,003.77</b>	<b>\$14,865,109.41</b>	<b>-19.1%</b>	



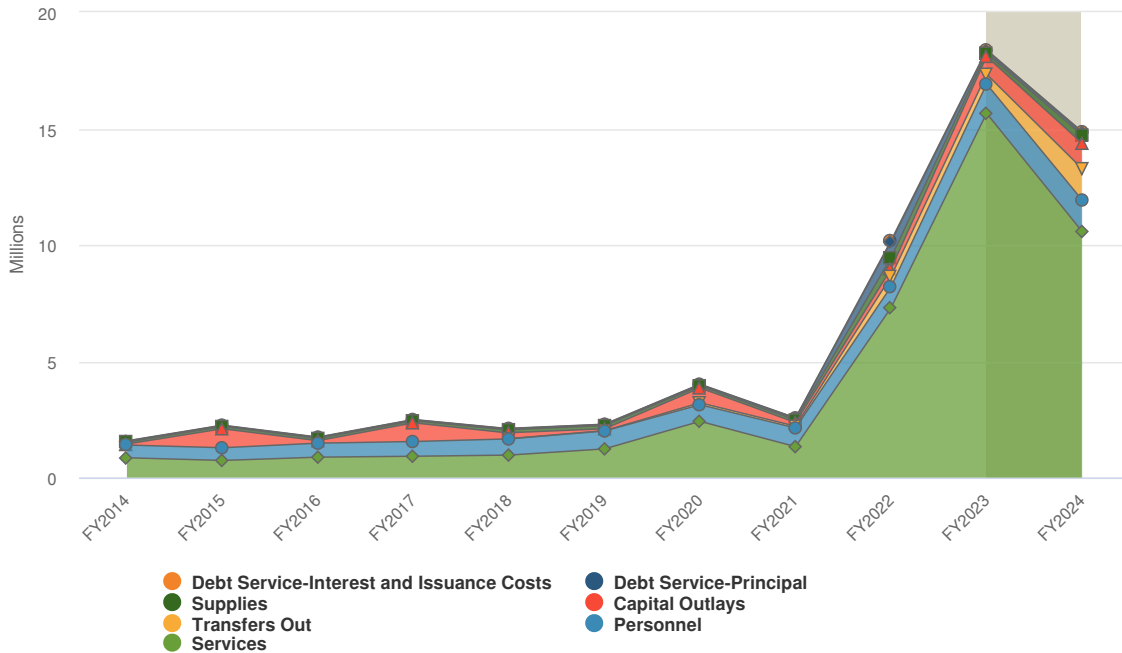


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Transfers Out</b>					
Transfer Out to 410 WW Sys. Upgrades	400-0-597-535-597-10-00-0000	\$400,000.00	\$1,325,828.40	231.5%	
Transfer Out To 406 WW Short Lived Assets	400-0-597-535-597-10-00-0406	\$21,779.00	\$21,779.00	0%	
<b>Total Transfers Out:</b>		<b>\$421,779.00</b>	<b>\$1,347,607.40</b>	<b>219.5%</b>	
<b>Personnel</b>					
WA-Administrative Salary	400-0-534-000-534-10-10-0000	\$52,943.00	\$54,531.29	3%	
WA-Administrative Benefits	400-0-534-000-534-10-20-0000	\$21,177.20	\$21,812.52	3%	
WA-Customer Services Salary	400-0-534-000-534-70-10-0000	\$54,020.40	\$55,641.01	3%	
WA-Customer Services Benefits	400-0-534-000-534-70-20-0000	\$17,363.70	\$17,884.61	3%	
WA-Operations Plant Salary	400-0-534-000-534-84-10-0000	\$82,404.00	\$84,876.12	3%	
WA-Operations Plant Benefits	400-0-534-000-534-84-20-0000	\$41,202.00	\$42,438.06	3%	
WA-Operations T & D Salary	400-0-534-000-534-85-10-0000	\$70,632.00	\$72,750.96	3%	
WA-Operations T & D Benefits	400-0-534-000-534-85-20-0000	\$35,316.00	\$36,375.48	3%	
WW-Administrative Salary	400-0-535-000-535-10-10-0000	\$78,252.80	\$80,600.38	3%	
WW-Administrative Benefits	400-0-535-000-535-10-20-0000	\$32,949.20	\$33,937.68	3%	
WW-Customer Service Salary	400-0-535-000-535-70-10-0000	\$54,020.40	\$55,641.01	3%	
WW-Customer Service Benefits	400-0-535-000-535-70-20-0000	\$17,363.70	\$17,884.61	3%	
WW Sampling Salary	400-0-535-000-535-85-10-0000	\$4,000.00	\$4,120.00	3%	
WW Sampling Benefits	400-0-535-000-535-85-20-0000	\$2,500.00	\$2,575.00	3%	
WW-Operations Plant Salary	400-0-535-000-535-84-10-0000	\$124,200.00	\$169,126.00	36.2%	
WW-Operations Plant Benefits	400-0-535-000-535-84-20-0000	\$77,004.00	\$89,614.12	16.4%	
WW-Operations Coll. Salary	400-0-535-000-535-81-10-0000	\$42,324.00	\$43,593.72	3%	
WW-Operations Coll. Benefits	400-0-535-000-535-81-20-0000	\$15,662.00	\$16,131.86	3%	
Snow Removal - Salary	100-0-542-546-542-66-10-0000	\$19,620.00	\$20,601.00	5%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Snow Removal - Benefits	100-0-542-546-542-66-20-0000	\$8,720.00	\$9,156.00	5%	
Storm Drain Maint - Salaries	100-0-542-543-542-40-10-0000	\$12,000.00	\$12,600.00	5%	
Storm Drain Maint - Benefits	100-0-542-543-542-40-20-0000	\$7,000.00	\$7,350.00	5%	
Road Maintenance - Salaries	100-0-542-542-542-39-10-0000	\$133,441.00	\$140,113.05	5%	
Road Maintenance - Benefits	100-0-542-542-542-39-20-0000	\$64,595.00	\$67,824.75	5%	
General Administration Salaries	100-0-543-000-543-10-10-0000	\$52,180.00	\$54,789.00	5%	
General Administration Benefits	100-0-543-000-543-10-20-0000	\$20,817.50	\$21,858.38	5%	
General Services Salaries	100-0-543-000-543-31-10-0000	\$5,450.00	\$5,722.50	5%	
General Services Benefits	100-0-543-000-543-31-20-0000	\$1,635.00	\$1,716.75	5%	
Maintenance Salary	500-0-548-000-548-65-10-0000	\$37,800.00	\$39,690.00	5%	
Maintenance Benefits	500-0-548-000-548-65-20-0000	\$18,360.00	\$19,278.00	5%	
Medical Physicals-Required	500-0-548-000-548-65-25-0000	\$2,000.00	\$2,000.00	0%	
Park Maintenance Salary	001-0-576-000-576-80-10-0000	\$27,000.00	\$28,350.00	5%	
Park Maintenance Benefits	001-0-576-000-576-80-20-0000	\$14,040.00	\$14,742.00	5%	
Water Connections - Salary	400-0-594-534-594-34-10-4006	\$5,400.00	\$5,562.00	3%	
Water Connections - Benefits	400-0-594-534-594-34-20-4006	\$2,700.00	\$2,781.00	3%	
<b>Total Personnel:</b>		<b>\$1,256,092.90</b>	<b>\$1,353,668.86</b>	<b>7.8%</b>	
<b>Supplies</b>					
WA-Office Supplies And Postage	400-0-534-000-534-70-31-0000	\$4,171.50	\$4,296.65	3%	
WA-Operating Supplies	400-0-534-000-534-80-31-0000	\$36,050.00	\$37,131.50	3%	
WA-Chemicals Plant	400-0-534-000-534-84-31-0000	\$10,609.00	\$10,927.27	3%	
WA-Small Tools/Minor Equipment	400-0-534-000-534-50-35-0000	\$2,575.00	\$10,000.00	288.3%	
WW-Office Supplies & Postage	400-0-535-000-535-70-31-0000	\$4,429.00	\$4,300.00	-2.9%	
WW Sampling Supplies	400-0-535-000-535-85-31-0000	\$515.00	\$515.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WW-Operating Supplies	400-0-535-000-535-80-31-0000	\$10,300.00	\$10,609.00	3%	
WW-Maintenance Supplies	400-0-535-000-535-51-31-0000	\$10,300.00	\$10,609.00	3%	
Snow Removal - Supplies	100-0-542-546-542-66-31-0000	\$1,000.00	\$1,000.00	0%	
Traffic Devices	100-0-542-545-542-64-31-0000	\$12,000.00	\$12,000.00	0%	
Storm Drain Maint - Supplies	100-0-542-543-542-40-31-0000	\$2,000.00	\$2,000.00	0%	
Supplies	100-0-542-542-542-39-31-0000	\$15,000.00	\$15,000.00	0%	
Chip Sealing and Overlay Supplies	100-0-542-542-542-39-31-0001		\$35,000.00	N/A	
Tires	500-0-548-000-548-65-31-0000	\$2,000.00	\$5,200.00	160%	
Gas and Oil	500-0-548-000-548-65-32-0000	\$25,000.00	\$35,000.00	40%	
Supplies	500-0-548-000-548-65-33-0000	\$3,000.00	\$13,000.00	333.3%	
Parks Supplies	001-0-576-000-576-80-31-0000	\$2,000.00	\$5,000.00	150%	
WWTP-Equipment	410-0-594-000-594-35-31-4113	\$0.00	\$144,184.50	N/A	
<b>Total Supplies:</b>		<b>\$140,949.50</b>	<b>\$355,772.92</b>	<b>152.4%</b>	
<b>Services</b>					
General Admin Fee	400-0-534-000-534-10-41-0001	\$93,675.52	\$97,264.00	3.8%	
WA-Audit Fee	400-0-534-000-534-10-41-0022	\$6,180.00	\$6,365.40	3%	
WA-Op. Permit(DOH)/Other Fees	400-0-534-000-534-10-42-0000	\$5,304.50	\$5,463.64	3%	
WA-Dues & Membership/Filing Fees	400-0-534-000-534-10-49-0001	\$2,060.00	\$2,121.80	3%	
WA-Admin Planning Water - Consulting	400-0-534-000-534-20-41-0000	\$52,000.00	\$79,310.00	52.5%	
WA-Travel	400-0-534-000-534-40-43-0000	\$2,060.00	\$3,151.80	53%	
WA-Training	400-0-534-000-534-40-49-0001	\$2,060.00	\$10,000.00	385.4%	
WA-Computer Services/Repair	400-0-534-000-534-70-41-0000	\$6,180.00	\$20,394.00	230%	
WA-EBPP Fees	400-0-534-000-534-70-41-0001	\$3,090.00	\$3,182.70	3%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Water-Services	400-0-534-000-534-80-41-0001	\$4,900.00	\$17,824.00	263.8%	
WA-Telephone	400-0-534-000-534-80-42-0000	\$2,060.00	\$2,121.80	3%	
WA-Telemetry/Meter Services	400-0-534-000-534-80-45-0001	\$4,120.00	\$6,000.00	45.6%	
WA-Insurance	400-0-534-000-534-80-46-0000	\$32,630.00	\$45,668.90	40%	
WA-Electricity	400-0-534-000-534-80-47-0000	\$24,720.00	\$28,000.00	13.3%	
WA-Prof Services - General	400-0-534-000-534-81-41-0000	\$85,253.10	\$20,000.00	-76.5%	
WA-Taxes	400-0-534-000-534-90-44-0000	\$41,215.97	\$42,452.44	3%	
WA-Repair-Contracted Labor	400-0-534-000-534-50-48-0000	\$20,600.00	\$31,518.00	53%	
WA-Testing	400-0-534-000-534-80-41-0000	\$5,150.00	\$5,304.50	3%	
WA-Eq Rental - Water	400-0-534-000-534-80-45-0099	\$54,590.00	\$56,227.70	3%	
WW-General Admin Fee	400-0-535-000-535-10-41-0001	\$105,720.73	\$109,738.68	3.8%	
WW-Audit Fee	400-0-535-000-535-10-41-0022	\$8,240.00	\$8,487.20	3%	
WW-Permit Fees/DOE	400-0-535-000-535-10-42-0000	\$2,575.00	\$2,652.25	3%	
WW-Dues & Membership/filing Fees	400-0-535-000-535-10-49-0001	\$1,030.00	\$1,060.90	3%	
WW-Admin Planning Sewer - Consulting	400-0-535-000-535-20-41-0000	\$55,900.00	\$80,000.00	43.1%	
WW-Travel	400-0-535-000-535-40-43-0000	\$1,545.00	\$2,000.00	29.4%	
WW-Training	400-0-535-000-535-40-49-0001	\$3,090.00	\$8,000.00	158.9%	
WW-Computer Services/Repair	400-0-535-000-535-70-41-0000	\$5,150.00	\$10,454.50	103%	
WW-EBPP Fees Sewer	400-0-535-000-535-70-41-0001	\$3,090.00	\$3,182.70	3%	
Sewer Operations-Services	400-0-535-000-535-80-41-0001	\$4,800.00	\$11,724.00	144.3%	
Sewer Telephone	400-0-535-000-535-80-42-0000	\$4,738.00	\$4,880.14	3%	
Sewer Insurance	400-0-535-000-535-80-46-0000	\$25,758.75	\$35,621.51	38.3%	
Sewer Taxes	400-0-535-000-535-90-44-0000	\$41,457.50	\$42,701.23	3%	
WW Sampling Professional Services	400-0-535-000-535-85-41-0000	\$7,210.00	\$0.00	-100%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
WW Industrial Pretreatment Services	400-0-535-000-535-85-41-0002	\$4,120.00	\$0.00	-100%	
WW-Solids Hauling & Disposal	400-0-535-000-535-51-48-0001	\$123,600.00	\$127,308.00	3%	
Sewer Operations Testing	400-0-535-000-535-80-41-0000	\$21,630.00	\$22,278.90	3%	
WW-Electricity	400-0-535-000-535-84-47-0000	\$26,780.00	\$27,583.40	3%	
WW-Plant Water	400-0-535-000-535-84-47-0001	\$21,630.00	\$22,278.90	3%	
WW-Repair (Contract Serv) T&D	400-0-535-000-535-51-48-0000	\$123,600.00	\$80,000.00	-35.3%	
Eq Rental - Sewer	400-0-535-000-535-80-45-0099	\$46,350.00	\$47,740.50	3%	
WW-Coll Electricity	400-0-535-000-535-81-47-0000	\$5,150.00	\$5,304.50	3%	
WW-Coll. Water	400-0-535-000-535-81-47-0001	\$463.50	\$477.41	3%	
Eq Rental - Snow Removal	100-0-542-546-542-66-45-0099	\$4,000.00	\$4,200.00	5%	
Street Water	100-0-542-000-542-63-47-0001	\$3,000.00		N/A	
Electricity - Street Lights	100-0-542-545-542-63-47-0000	\$16,000.00	\$21,000.00	31.3%	
Repair/maintenance - ST Lights	100-0-542-545-542-63-48-0000	\$3,000.00	\$3,000.00	0%	
Eq Rental - Storm Drain Maint	100-0-542-543-542-40-45-0099	\$3,000.00	\$10,000.00	233.3%	
Dewatering Electricity Chesser	100-0-542-543-542-40-47-0000	\$1,300.00	\$1,680.00	29.2%	
Storm Drain Maint - Contrlabor	100-0-542-543-542-40-48-0000	\$700.00	\$700.00	0%	
General Admin Fees	100-0-542-000-542-39-41-0000	\$54,056.06		N/A	
Street Services	100-0-542-000-542-39-41-0001	\$4,400.00		N/A	
Telephone	100-0-542-542-542-39-42-0000	\$200.00	\$200.00	0%	
Eq Rental - Road Maintenance	100-0-542-542-542-39-45-0099	\$25,000.00	\$51,700.00	106.8%	
Contracted Labor	100-0-542-542-542-39-48-0000	\$172,534.00	\$20,000.00	-88.4%	
Road Striping	100-0-542-542-542-64-48-0000	\$6,000.00	\$8,400.00	40%	
Litter Clean-Up	100-0-542-542-542-67-47-0000	\$3,500.00	\$3,500.00	0%	
General Admin Fees- Internal	100-0-542-542-542-39-41-0000		\$56,109.63	N/A	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Street Services-Roadway	100-0-542-542-542-39-41-0001		\$16,200.00	N/A	
Chip Sealing and Overlay Services	100-0-542-542-542-39-48-0001		\$82,000.00	N/A	
#14 ST Planning Professional Services	100-0-542-544-544-20-41-0100	\$25,000.00	\$25,000.00	0%	
Street Landscaping Water	100-0-542-545-542-63-47-0001		\$3,150.00	N/A	
Computer Services	100-0-543-000-543-31-41-0000	\$600.00	\$2,220.00	270%	
Contracted Servcies	100-0-543-000-543-31-41-0001	\$25,000.00	\$50,000.00	100%	
Audit Fee	100-0-543-000-543-31-41-0022	\$3,000.00	\$3,000.00	0%	
Travel - Streets	100-0-543-000-543-31-43-0000	\$500.00	\$500.00	0%	
Insurance	100-0-543-000-543-31-46-0000	\$10,900.00	\$14,990.00	37.5%	
Training - Streets	100-0-543-000-543-31-49-0000	\$500.00	\$500.00	0%	
Misc/Recording Fees/Dues	100-0-543-000-543-31-49-0001	\$1,000.00	\$1,000.00	0%	
General Gov. Admin	500-0-548-000-548-65-41-0001	\$13,134.23	\$13,654.10	4%	
Insurance	500-0-548-000-548-65-46-0000	\$10,000.00	\$12,500.00	25%	
Heat & Lights	500-0-548-000-548-65-47-0000	\$3,000.00	\$5,700.00	90%	
Repairs/Supplies Contracted	500-0-548-000-548-65-48-0000	\$20,000.00	\$25,000.00	25%	
Training	500-0-548-000-548-65-49-0000	\$7,250.00	\$5,250.00	-27.6%	
Eq Rental - Parks	001-0-576-000-576-80-45-0099	\$12,360.00	\$20,000.00	61.8%	
Parks Electricity	001-0-576-000-576-80-47-0000	\$500.00	\$500.00	0%	
Parks Water	001-0-576-000-576-80-47-0001	\$1,800.00	\$1,800.00	0%	
Columbia Ave-Consultant Services	312-0-594-000-594-54-41-0312	\$82,329.77	\$0.00	-100%	
Park Plaza-Design Consultant	313-0-594-000-594-54-41-0313		\$250,000.00	N/A	
Lakeview Road Paving	100-0-594-000-595-30-41-0002		\$145,000.00	N/A	
First St-Construction	311-0-594-000-595-10-41-0001		\$884,186.00	N/A	
WW-Line Extensions Contracted	400-0-594-535-594-35-41-0100		\$150,000.00	N/A	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Coll. Sys. Upgrades Consultant Svcs	410-0-594-000-594-35-41-4104	\$155,016.00	\$190,000.00	22.6%	
Coll. Sys. Upgrades Construction Svcs	410-0-594-000-594-35-41-4105	\$2,731,914.00	\$2,849,363.97	4.3%	
Collection Sys. Upgrades-PUD	410-0-594-000-594-35-41-4106	\$0.00	\$40,000.00	N/A	
Collection Sys. Upgrades-Add-Ons	410-0-594-000-594-35-41-4107		\$40,000.00	N/A	
WWTP-Consultant Services	410-0-594-000-594-35-41-4110	\$0.00	\$632,370.00	N/A	
WWTP-Construction Services	410-0-594-000-594-35-41-4111	\$11,000,000.00	\$3,600,000.00	-67.3%	
WWTP-Deferred Maintenance	410-0-594-000-594-35-41-4114		\$192,731.98	N/A	
Eq Rental - Water Connections	400-0-594-534-594-34-45-0400	\$2,060.00	\$2,121.80	3%	
#42 Loop Rd Waterline ContrLbr	400-0-594-534-594-34-48-0000	\$162,000.00		N/A	
<b>Total Services:</b>		<b>\$15,656,031.63</b>	<b>\$10,575,072.88</b>	<b>-32.5%</b>	
<b>Capital Outlays</b>					
Public Works Shop	500-0-594-000-594-38-62-0001		\$80,000.00	N/A	
McEvoy Overlay	100-0-594-000-595-30-41-0000	\$78,049.00		N/A	
Loop Road Rebuild	100-0-594-000-595-30-41-0001	\$287,998.00		N/A	
Loop Rd. Sidewalk	100-0-594-000-595-61-41-0001	\$200,000.00		N/A	
Equipment Purchase	500-0-594-000-594-48-64-0000	\$100,000.00	\$450,000.00	350%	Updated to include cost of fully outfitted vehicle, taxes, licenses and fees.
Water Plant Improvements-Contracted	400-0-594-534-594-34-62-4009	\$100,000.00	\$160,000.00	60%	
Fixed Assets to Capitalize	400-0-594-534-594-34-64-0000	\$0.00	\$400,000.00	N/A	
<b>Total Capital Outlays:</b>		<b>\$766,047.00</b>	<b>\$1,090,000.00</b>	<b>42.3%</b>	
<b>Debt Service-Principal</b>					
WA-SMART Meter Lease-Principa	400-0-591-534-591-34-70-0000	\$30,275.15	\$31,138.00	2.9%	
Base Res PWTF Loan Principal	400-0-591-534-591-34-78-0000	\$23,273.39	\$23,273.39	0%	
Sewer Outfall - USDA RDA Principal	400-0-591-535-591-35-72-0000	\$25,377.34	\$26,080.01	2.8%	
WWTP Design-DOE Principal	400-0-591-535-591-35-72-0001	\$30,678.05	\$30,678.05	0%	



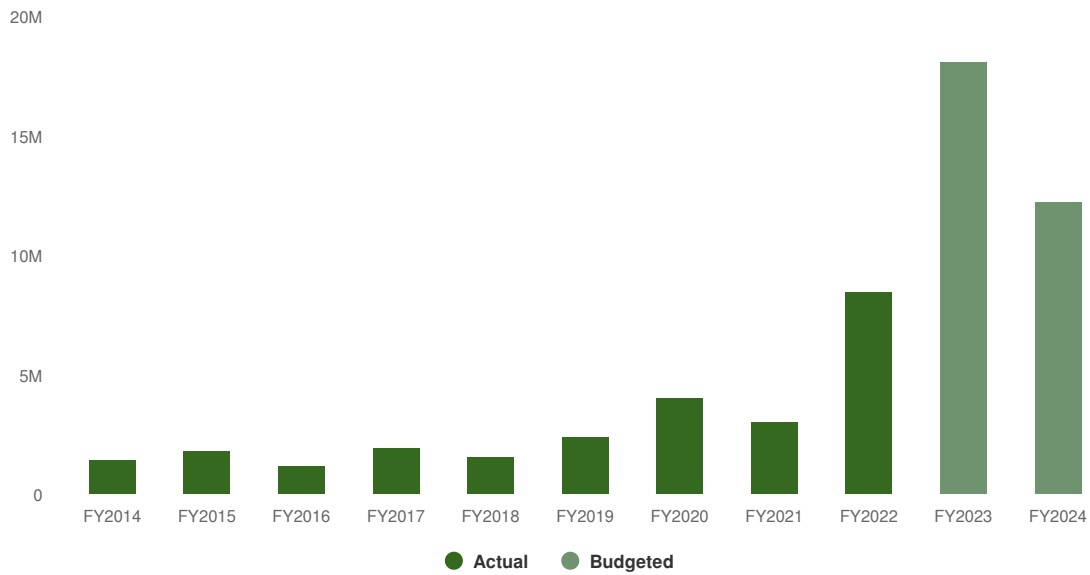


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Debt Service-Principal:</b>		<b>\$109,603.93</b>	<b>\$111,169.45</b>	<b>1.4%</b>	
<b>Debt Service-Interest and Issuance Costs</b>					
WA-SMART Meter Lease-Interest	400-0-591-534-592-34-80-0000	\$6,840.53	\$5,977.68	-12.6%	
Base Reservoir PWTF Loan Interest	400-0-591-534-592-34-83-0000	\$465.47	\$349.10	-25%	
Sewer Outfall - USDA RDA Interest	400-0-591-535-592-35-83-0000	\$7,292.66	\$6,589.99	-9.6%	
WWTP Design-DOE Interest	400-0-591-535-592-35-83-0001	\$18,901.15	\$18,901.13	0%	
<b>Total Debt Service-Interest and Issuance Costs:</b>		<b>\$33,499.81</b>	<b>\$31,817.90</b>	<b>-5%</b>	
<b>Total Expense Objects:</b>		<b>\$18,384,003.77</b>	<b>\$14,865,109.41</b>	<b>-19.1%</b>	

## Revenues Summary

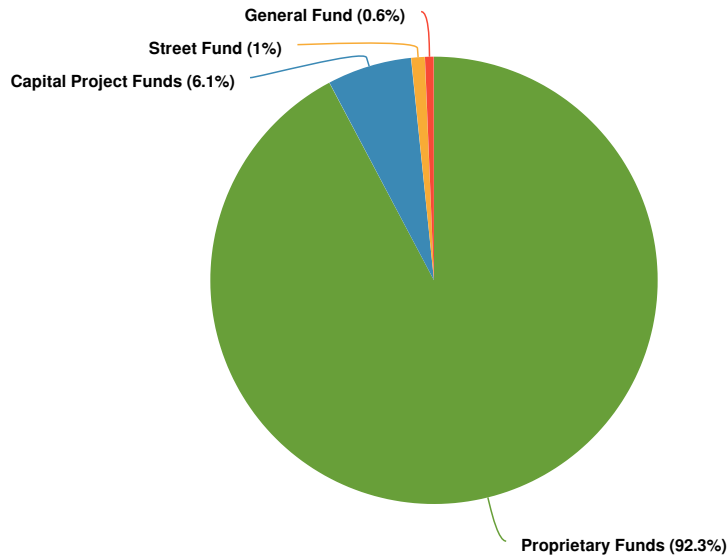
**\$12,239,022** **-\$5,868,644**  
 (-32.41% vs. prior year)

### Public Works Proposed and Historical Budget vs. Actual

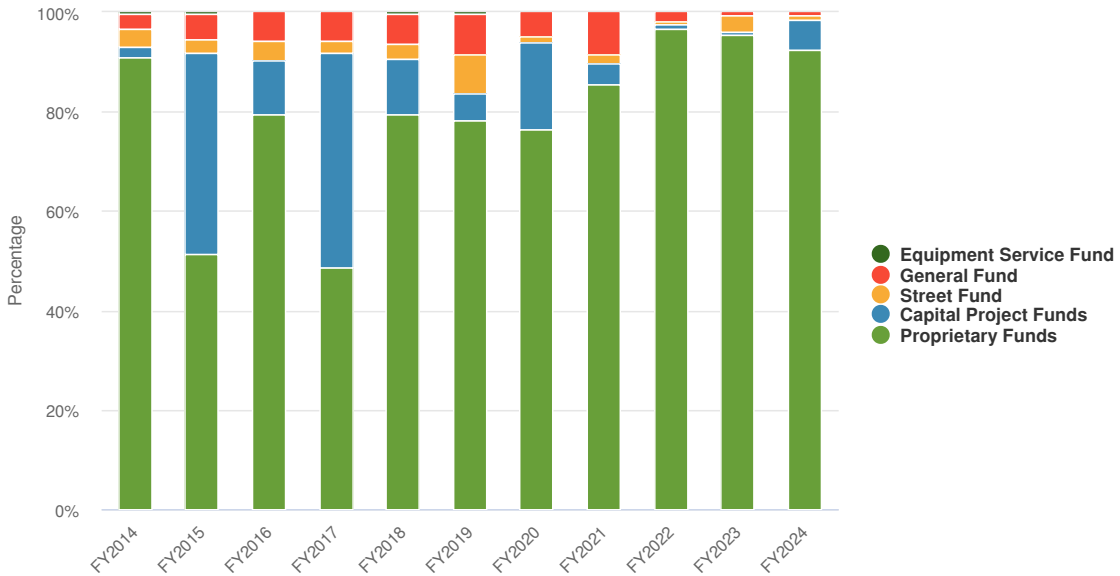


# Revenue by Fund

## 2024 Revenue by Fund



## Budgeted and Historical 2024 Revenue by Fund



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>General Fund</b>					
RCO Parks Planning Grant	001-0-330-330-334-02-70-0000		\$25,000.00	N/A	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
DOE-Shoreline Access Grant	001-0-330-330-334-03-10-0002	\$52,000.00		N/A	
PUD Privilege Tax (in Lieu)	001-0-330-335-335-00-91-0000	\$11,000.00	\$11,000.00	0%	
Criminal Justice - Low Population	001-0-330-336-336-06-21-0000	\$1,000.00	\$1,000.00	0%	
Criminal Justice - Contracted Services	001-0-330-336-336-06-25-0000	\$2,500.00	\$2,500.00	0%	
Criminal Justice - Special Programs	001-0-330-336-336-06-26-0000	\$1,968.50	\$2,092.50	6.3%	
Marijuana Excise Tax	001-0-330-336-336-06-42-0000	\$2,551.92	\$2,858.15	12%	
Liquor Excise Tax	001-0-330-336-336-06-94-0000	\$10,633.00	\$11,206.50	5.4%	
Pool District Loan Repayment-Principal	001-0-330-337-337-40-00-0001	\$19,800.00	\$20,200.00	2%	
Park Rentals	001-0-360-000-362-00-00-0000	\$2,500.00		N/A	
Park Rentals	001-0-360-376-362-00-00-0000		\$2,500.00	N/A	
<b>Total General Fund:</b>		<b>\$103,953.42</b>	<b>\$78,357.15</b>	<b>-24.6%</b>	
<b>Street Fund</b>					
Street ROW Applications & Permits	100-0-320-322-322-40-00-0000	\$600.00	\$600.00	0%	
TIB Chipseal Grant	100-0-330-330-334-03-80-0002		\$77,900.00	N/A	
TIB McEvoy Overlay	100-0-330-330-334-03-80-0003	\$74,146.00	\$0.00	-100%	
TIB-Loop Rd Rebuild	100-0-330-330-334-03-80-0004	\$460,422.00		N/A	
Multimodal Transportation - Cities	100-0-330-336-336-00-71-0000	\$2,015.00	\$1,984.00	-1.5%	
Street Fuel Tax	100-0-330-336-336-00-87-0000	\$29,977.00	\$28,272.00	-5.7%	
Liquor Profit Tax	100-0-330-336-336-06-95-0000	\$11,857.50	\$11,702.50	-1.3%	
<b>Total Street Fund:</b>		<b>\$579,017.50</b>	<b>\$120,458.50</b>	<b>-79.2%</b>	
<b>Capital Project Funds</b>					
<b>First Street</b>					
First St.-TA Grant	311-0-330-000-333-20-20-0002	\$0.00	\$663,000.00	N/A	
Fist St-TIB Grant	311-0-330-000-334-03-80-0311		\$35,000.00	N/A	
<b>Total First Street:</b>		<b>\$0.00</b>	<b>\$698,000.00</b>	<b>N/A</b>	
<b>Columbia Avenue</b>					



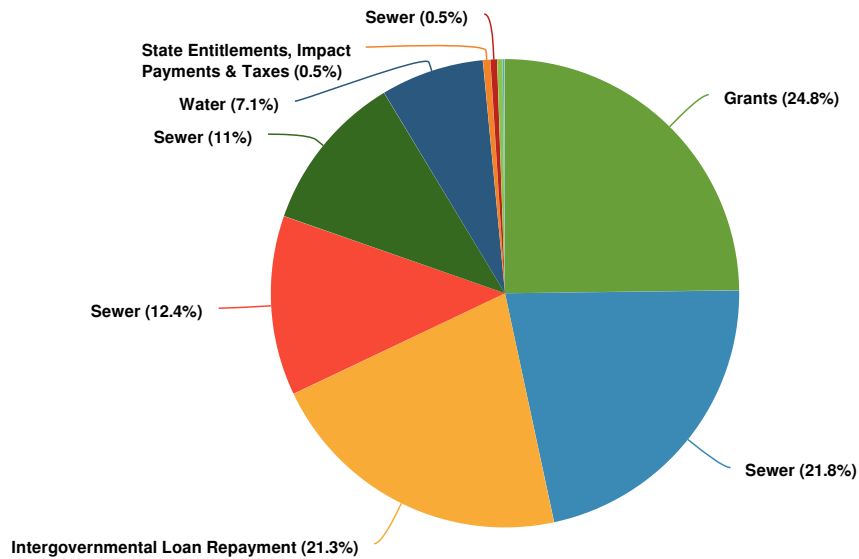
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Columbia Ave-DOE IPG	312-0-330-000-334-03-10-0312	\$145,617.25	\$0.00	-100%	
<b>Total Columbia Avenue:</b>		<b>\$145,617.25</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Park Plaza Fund</b>					
Park Plaza - DOC Grant	313-0-330-000-334-04-20-0313		\$50,000.00	N/A	
<b>Total Park Plaza Fund:</b>			<b>\$50,000.00</b>	<b>N/A</b>	
<b>Total Capital Project Funds:</b>		<b>\$145,617.25</b>	<b>\$748,000.00</b>	<b>413.7%</b>	
<b>Proprietary Funds</b>					
<b>Water/Sewer Fund</b>					
Water Sales	400-0-340-343-343-40-00-0000	\$744,575.00	\$856,261.25	15%	
Turn on Fees	400-0-340-343-343-40-18-0000	\$1,500.00	\$1,500.00	0%	
Disconnect/Nonpayment Fee	400-0-340-343-343-40-19-0000	\$1,000.00	\$1,000.00	0%	
Hydrant Rental - External	400-0-340-343-343-40-21-0000	\$600.00	\$600.00	0%	
Hydrant Rental-Internal (fire)	400-0-340-343-343-40-99-0000	\$4,000.00	\$4,000.00	0%	
Installation Water	400-0-340-343-343-41-00-0000	\$10,000.00	\$10,000.00	0%	
Sewer Service Income	400-0-340-344-343-50-00-0000	\$1,322,008.13	\$1,520,309.34	15%	
Installation Sewer	400-0-340-344-343-51-00-0000	\$300.00	\$300.00	0%	
Water Capital Contributions	400-0-360-343-367-40-00-0000	\$46,674.00	\$46,674.00	0%	
Sewer Capital Contributions	400-0-360-344-367-50-00-0000	\$56,532.00	\$56,532.00	0%	
Interest on Investments - W/S	400-0-360-400-361-11-00-0400	\$4,000.00	\$4,000.00	0%	
<b>Total Water/Sewer Fund:</b>		<b>\$2,191,189.13</b>	<b>\$2,501,176.59</b>	<b>14.1%</b>	
<b>Wastewater Short Lived Asset Fund</b>					
WWSLA-Transfers In	406-0-397-000-397-10-00-0406	\$21,779.00	\$21,779.00	0%	
<b>Total Wastewater Short Lived Asset Fund:</b>		<b>\$21,779.00</b>	<b>\$21,779.00</b>	<b>0%</b>	
<b>Wastewater System Upgrades Fund</b>					
EDA Grant-WW Coll. Sys. Upgrades	410-0-330-000-331-11-00-0000	\$2,528,740.07	\$2,271,374.53	-10.2%	
EPA Grant-WWTP Construction	410-0-330-000-331-66-00-0000	\$2,500,000.00	\$2,500,000.00	0%	



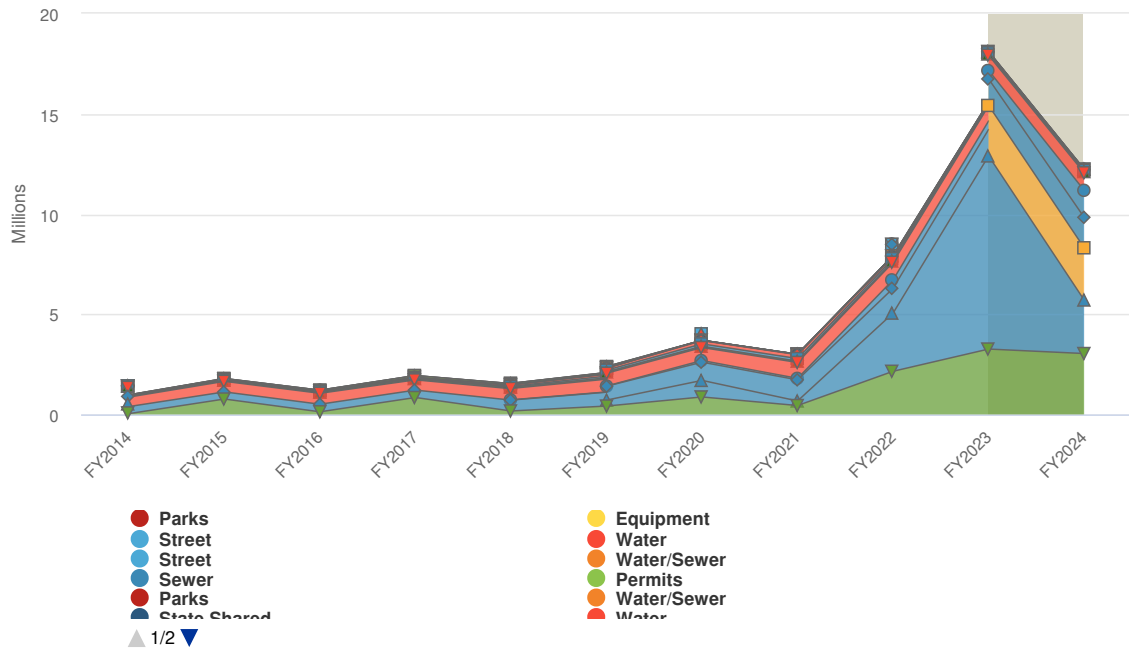
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	410-0-390-000-391-20-00-0000	\$590,574.27	\$661,270.18	12%	
DOE Construction Loan	410-0-390-000-391-90-00-0410	\$9,046,795.37	\$2,010,777.87	-77.8%	
Transfer In from Water/Sewer Fund	410-0-397-000-397-05-00-0410	\$400,000.00	\$1,325,828.40	231.5%	
<b>Total Wastewater System Upgrades Fund:</b>		<b>\$15,066,109.71</b>	<b>\$8,769,250.98</b>	<b>-41.8%</b>	
<b>Total Proprietary Funds:</b>		<b>\$17,279,077.84</b>	<b>\$11,292,206.57</b>	<b>-34.6%</b>	
<b>Total:</b>		<b>\$18,107,666.01</b>	<b>\$12,239,022.22</b>	<b>-32.4%</b>	

## Revenues by Source

### Projected 2024 Revenues by Source



### Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Revenue Source</b>					
<b>Licenses &amp; Permits</b>					
<b>Permits</b>					
Street ROW Applications & Permits	100-0-320-322-322-40-00-0000	\$600.00	\$600.00	0%	
<b>Total Permits:</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>0%</b>	
<b>Total Licenses &amp; Permits:</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>0%</b>	
<b>Intergovernmental Revenues</b>					
<b>Grants</b>					
RCO Parks Planning Grant	001-0-330-330-334-02-70-0000		\$25,000.00	N/A	
DOE-Shoreline Access Grant	001-0-330-330-334-03-10-0002	\$52,000.00		N/A	
TIB Chipseal Grant	100-0-330-330-334-03-80-0002		\$77,900.00	N/A	
TIB McEvoy Overlay	100-0-330-330-334-03-80-0003	\$74,146.00	\$0.00	-100%	
TIB-Loop Rd Rebuild	100-0-330-330-334-03-80-0004	\$460,422.00		N/A	
First St.-TA Grant	311-0-330-000-333-20-20-0002	\$0.00	\$663,000.00	N/A	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Columbia Ave-DOE IPG	312-0-330-000-334-03-10-0312	\$145,617.25	\$0.00	-100%	
EDA Grant-WW Coll. Sys. Upgrades	410-0-330-000-331-11-00-0000	\$2,528,740.07	\$2,271,374.53	-10.2%	
<b>Total Grants:</b>		<b>\$3,260,925.32</b>	<b>\$3,037,274.53</b>	<b>-6.9%</b>	
<b>State Shared</b>					
PUD Privilege Tax (in Lieu)	001-0-330-335-335-00-91-0000	\$11,000.00	\$11,000.00	0%	
<b>Total State Shared:</b>		<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>0%</b>	
<b>State Entitlements, Impact Payments &amp; Taxes</b>					
Criminal Justice - Low Population	001-0-330-336-336-06-21-0000	\$1,000.00	\$1,000.00	0%	
Criminal Justice - Contracted Services	001-0-330-336-336-06-25-0000	\$2,500.00	\$2,500.00	0%	
Criminal Justice - Special Programs	001-0-330-336-336-06-26-0000	\$1,968.50	\$2,092.50	6.3%	
Marijuana Excise Tax	001-0-330-336-336-06-42-0000	\$2,551.92	\$2,858.15	12%	
Liquor Excise Tax	001-0-330-336-336-06-94-0000	\$10,633.00	\$11,206.50	5.4%	
Multimodal Transportation - Cities	100-0-330-336-336-00-71-0000	\$2,015.00	\$1,984.00	-1.5%	
Street Fuel Tax	100-0-330-336-336-00-87-0000	\$29,977.00	\$28,272.00	-5.7%	
Liquor Profit Tax	100-0-330-336-336-06-95-0000	\$11,857.50	\$11,702.50	-1.3%	
<b>Total State Entitlements, Impact Payments &amp; Taxes:</b>		<b>\$62,502.92</b>	<b>\$61,615.65</b>	<b>-1.4%</b>	
<b>Intergovernmental Loan Repayment</b>					
Pool District Loan Repayment-Principal	001-0-330-337-337-40-00-0001	\$19,800.00	\$20,200.00	2%	
Fist St-TIB Grant	311-0-330-000-334-03-80-0311		\$35,000.00	N/A	
Park Plaza - DOC Grant	313-0-330-000-334-04-20-0313		\$50,000.00	N/A	
EPA Grant-WWTP Construction	410-0-330-000-331-66-00-0000	\$2,500,000.00	\$2,500,000.00	0%	
<b>Total Intergovernmental Loan Repayment:</b>		<b>\$2,519,800.00</b>	<b>\$2,605,200.00</b>	<b>3.4%</b>	
<b>Total Intergovernmental Revenues:</b>		<b>\$5,854,228.24</b>	<b>\$5,715,090.18</b>	<b>-2.4%</b>	
<b>Charges for Goods &amp; Services</b>					
<b>Water</b>					



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Water Sales	400-0-340-343-343-40-00-0000	\$744,575.00	\$856,261.25	15%	
Turn on Fees	400-0-340-343-343-40-18-0000	\$1,500.00	\$1,500.00	0%	
Disconnect/Nonpayment Fee	400-0-340-343-343-40-19-0000	\$1,000.00	\$1,000.00	0%	
Hydrant Rental - External	400-0-340-343-343-40-21-0000	\$600.00	\$600.00	0%	
Hydrant Rental-Internal (fire)	400-0-340-343-343-40-99-0000	\$4,000.00	\$4,000.00	0%	
Installation Water	400-0-340-343-343-41-00-0000	\$10,000.00	\$10,000.00	0%	
<b>Total Water:</b>		<b>\$761,675.00</b>	<b>\$873,361.25</b>	<b>14.7%</b>	
<b>Sewer</b>					
Sewer Service Income	400-0-340-344-343-50-00-0000	\$1,322,008.13	\$1,520,309.34	15%	
Installation Sewer	400-0-340-344-343-51-00-0000	\$300.00	\$300.00	0%	
<b>Total Sewer:</b>		<b>\$1,322,308.13</b>	<b>\$1,520,609.34</b>	<b>15%</b>	
<b>Total Charges for Goods &amp; Services:</b>		<b>\$2,083,983.13</b>	<b>\$2,393,970.59</b>	<b>14.9%</b>	
<b>Interest &amp; Other Earnings</b>					
<b>Parks</b>					
Park Rentals	001-0-360-000-362-00-00-0000	\$2,500.00		N/A	
Park Rentals	001-0-360-376-362-00-00-0000		\$2,500.00	N/A	
<b>Total Parks:</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0%</b>	
<b>Water</b>					
Water Capital Contributions	400-0-360-343-367-40-00-0000	\$46,674.00	\$46,674.00	0%	
<b>Total Water:</b>		<b>\$46,674.00</b>	<b>\$46,674.00</b>	<b>0%</b>	
<b>Sewer</b>					
Sewer Capital Contributions	400-0-360-344-367-50-00-0000	\$56,532.00	\$56,532.00	0%	
<b>Total Sewer:</b>		<b>\$56,532.00</b>	<b>\$56,532.00</b>	<b>0%</b>	
<b>Water/Sewer</b>					
Interest on Investments - W/S	400-0-360-400-361-11-00-0400	\$4,000.00	\$4,000.00	0%	
<b>Total Water/Sewer:</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0%</b>	
<b>Total Interest &amp; Other Earnings:</b>		<b>\$109,706.00</b>	<b>\$109,706.00</b>	<b>0%</b>	





Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Other Financing Sources</b>					
<b>Sewer</b>					
USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	410-0-390-000-391-20-00-0000	\$590,574.27	\$661,270.18	12%	
DOE Construction Loan	410-0-390-000-391-90-00-0410	\$9,046,795.37	\$2,010,777.87	-77.8%	
<b>Total Sewer:</b>		<b>\$9,637,369.64</b>	<b>\$2,672,048.05</b>	<b>-72.3%</b>	
<b>Total Other Financing Sources:</b>		<b>\$9,637,369.64</b>	<b>\$2,672,048.05</b>	<b>-72.3%</b>	
<b>Interfund Transfers</b>					
<b>Sewer</b>					
WWSLA-Transfers In	406-0-397-000-397-10-00-0406	\$21,779.00	\$21,779.00	0%	
Transfer In from Water/Sewer Fund	410-0-397-000-397-05-00-0410	\$400,000.00	\$1,325,828.40	231.5%	
<b>Total Sewer:</b>		<b>\$421,779.00</b>	<b>\$1,347,607.40</b>	<b>219.5%</b>	
<b>Total Interfund Transfers:</b>		<b>\$421,779.00</b>	<b>\$1,347,607.40</b>	<b>219.5%</b>	
<b>Total Revenue Source:</b>		<b>\$18,107,666.01</b>	<b>\$12,239,022.22</b>	<b>-32.4%</b>	

## Organizational Chart

**Goal #1**

**Goal #2**

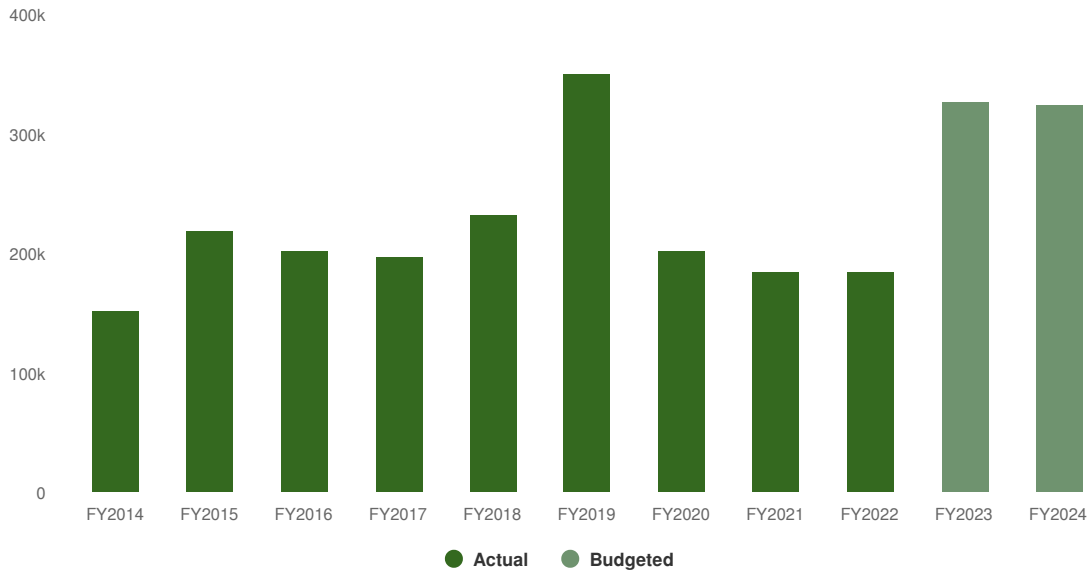


# Planning

## Expenditures Summary

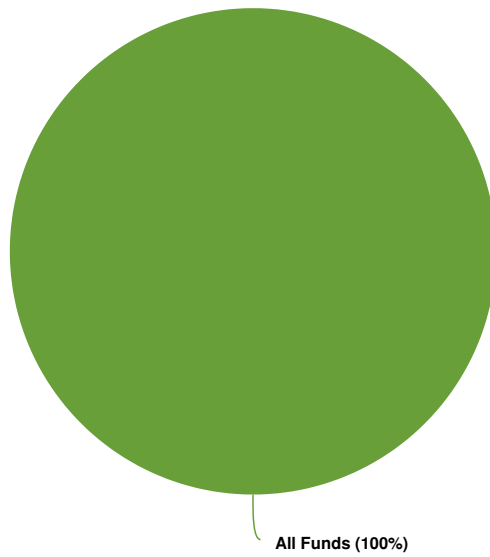
**\$325,084** **-\$2,456**  
(-0.75% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

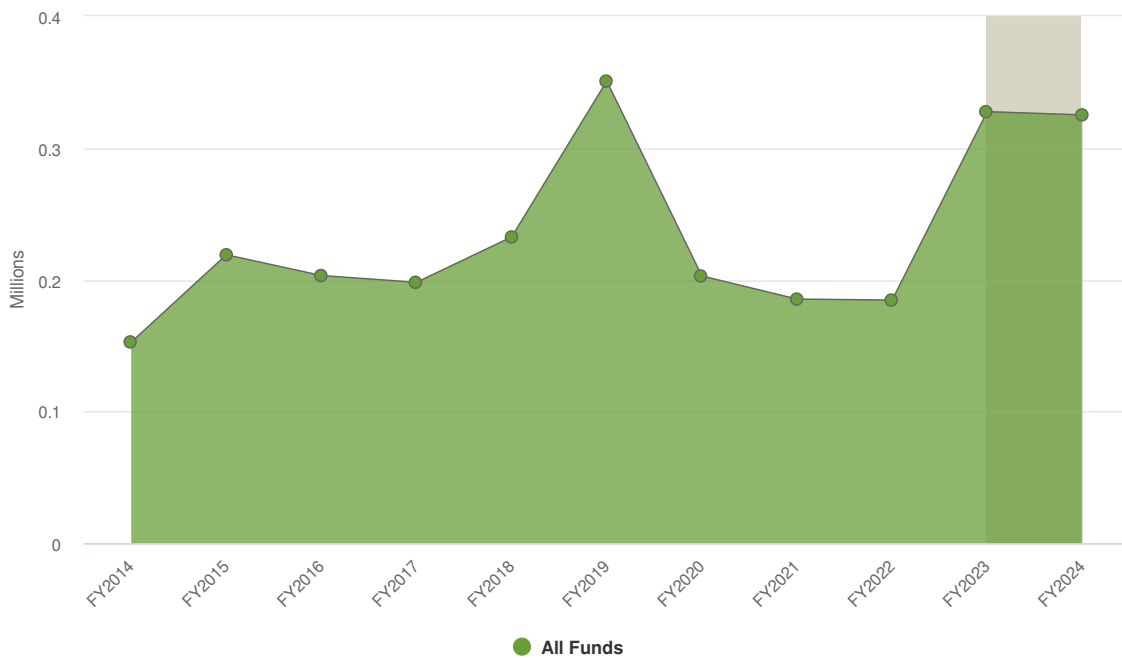


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes

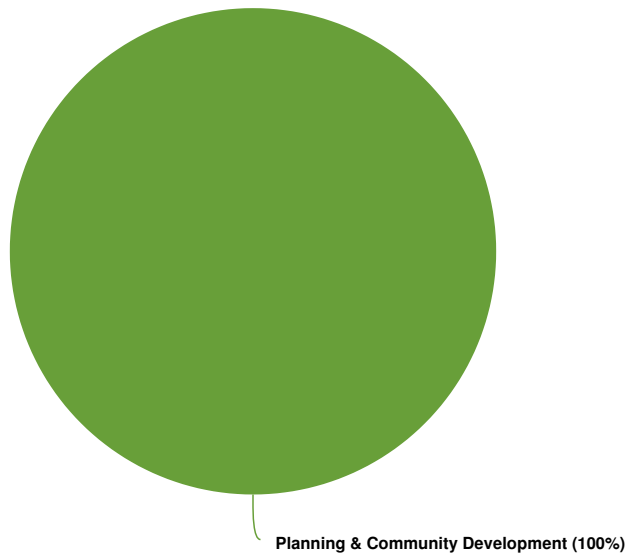


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>					
<b>General Funds</b>					
<b>General Fund</b>					
Current Planning Salary	001-0-558-560-558-50-10-0001	\$75,000.00	\$78,750.00	5%	
Current Planning Benefits	001-0-558-560-558-50-20-0001	\$32,500.00	\$34,125.00	5%	
Planning Salary	001-0-558-560-558-60-10-0000	\$57,500.00	\$60,375.00	5%	
Planning Recorder - Salaries	001-0-558-560-558-60-10-0001	\$1,800.00	\$1,800.00	0%	
Planning Commission Salaries	001-0-558-560-558-60-10-0002	\$4,500.00	\$4,500.00	0%	
Planning Benefits	001-0-558-560-558-60-20-0000	\$25,875.00	\$27,168.75	5%	
Planning Recorder - Benefits	001-0-558-560-558-60-20-0001	\$180.00	\$180.00	0%	
Planning Commission Benefits	001-0-558-560-558-60-20-0002	\$500.00	\$500.00	0%	
Planning Supplies	001-0-558-560-558-60-31-0000	\$200.00	\$200.00	0%	
Current Planning/Building Consulting Services	001-0-558-550-558-50-41-0000	\$15,000.00		N/A	
Current Planning/ Building Consulting Services	001-0-558-560-558-50-41-0000		\$15,000.00	N/A	
Planning & Professional Assist	001-0-558-560-558-60-41-0000	\$82,000.00	\$70,000.00	-14.6%	
Planning Publication	001-0-558-560-558-60-41-0001	\$1,000.00	\$1,000.00	0%	
Travel - Planning/Prof Assistance	001-0-558-560-558-60-43-0000	\$1,500.00	\$1,500.00	0%	
Training & Tuition - Planning	001-0-558-560-558-60-49-0000	\$1,500.00	\$1,500.00	0%	
Dues & Membership - Planning	001-0-558-560-558-60-49-0001	\$600.00	\$600.00	0%	
Planning Filing Fees/Misc	001-0-558-560-558-60-49-0002	\$200.00	\$200.00	0%	
EDC Assessment	001-0-558-570-558-70-49-0001	\$26,485.00	\$26,485.00	0%	
MCEDD Services	001-0-558-570-558-70-49-0002	\$1,200.00	\$1,200.00	0%	
<b>Total General Fund:</b>		<b>\$327,540.00</b>	<b>\$325,083.75</b>	<b>-0.7%</b>	
<b>Total General Funds:</b>		<b>\$327,540.00</b>	<b>\$325,083.75</b>	<b>-0.7%</b>	
<b>Total All Funds:</b>		<b>\$327,540.00</b>	<b>\$325,083.75</b>	<b>-0.7%</b>	

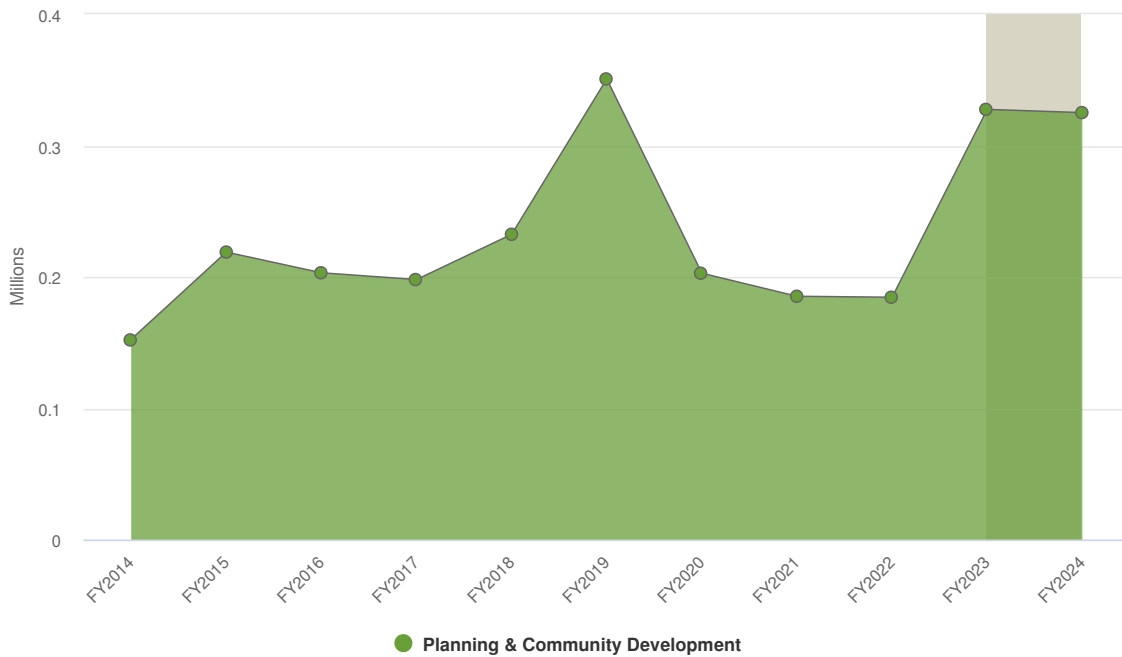


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

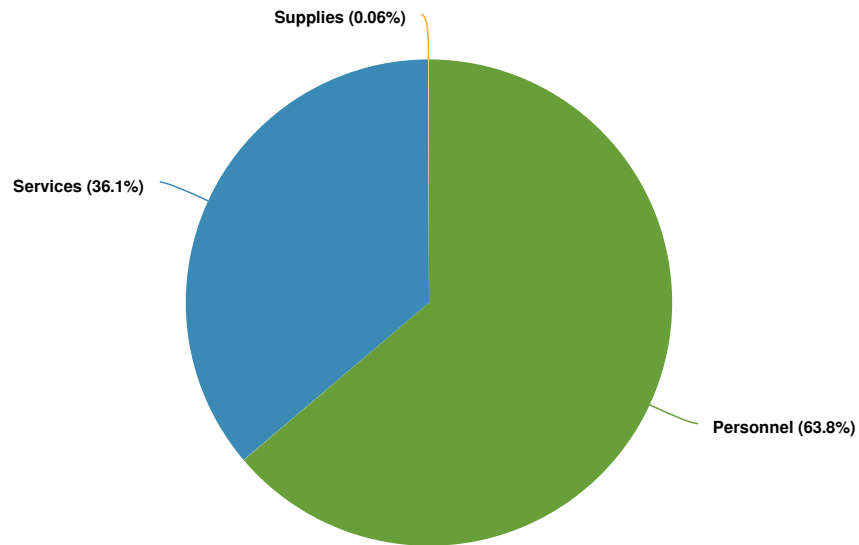
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>					
<b>Planning &amp; Community Development</b>					
<b>Building &amp; Current Planning</b>					
Current Planning/Building Consulting Services	001-0-558-550-558-50-41-0000	\$15,000.00		N/A	
<b>Total Building &amp; Current Planning:</b>		<b>\$15,000.00</b>		<b>N/A</b>	
<b>Future Planning</b>					
Current Planning Salary	001-0-558-560-558-50-10-0001	\$75,000.00	\$78,750.00	5%	
Current Planning Benefits	001-0-558-560-558-50-20-0001	\$32,500.00	\$34,125.00	5%	
Planning Salary	001-0-558-560-558-60-10-0000	\$57,500.00	\$60,375.00	5%	
Planning Recorder - Salaries	001-0-558-560-558-60-10-0001	\$1,800.00	\$1,800.00	0%	
Planning Commission Salaries	001-0-558-560-558-60-10-0002	\$4,500.00	\$4,500.00	0%	
Planning Benefits	001-0-558-560-558-60-20-0000	\$25,875.00	\$27,168.75	5%	
Planning Recorder - Benefits	001-0-558-560-558-60-20-0001	\$180.00	\$180.00	0%	
Planning Commission Benefits	001-0-558-560-558-60-20-0002	\$500.00	\$500.00	0%	
Planning Supplies	001-0-558-560-558-60-31-0000	\$200.00	\$200.00	0%	
Current Planning/ Building Consulting Services	001-0-558-560-558-50-41-0000		\$15,000.00	N/A	
Planning & Professional Assist	001-0-558-560-558-60-41-0000	\$82,000.00	\$70,000.00	-14.6%	
Planning Publication	001-0-558-560-558-60-41-0001	\$1,000.00	\$1,000.00	0%	
Travel - Planning/Prof Assistance	001-0-558-560-558-60-43-0000	\$1,500.00	\$1,500.00	0%	
Training & Tuition - Planning	001-0-558-560-558-60-49-0000	\$1,500.00	\$1,500.00	0%	
Dues & Membership - Planning	001-0-558-560-558-60-49-0001	\$600.00	\$600.00	0%	
Planning Filing Fees/Misc	001-0-558-560-558-60-49-0002	\$200.00	\$200.00	0%	
<b>Total Future Planning:</b>		<b>\$284,855.00</b>	<b>\$297,398.75</b>	<b>4.4%</b>	
<b>Economic Development</b>					
EDC Assessment	001-0-558-570-558-70-49-0001	\$26,485.00	\$26,485.00	0%	
MCEDD Services	001-0-558-570-558-70-49-0002	\$1,200.00	\$1,200.00	0%	
<b>Total Economic Development:</b>		<b>\$27,685.00</b>	<b>\$27,685.00</b>	<b>0%</b>	



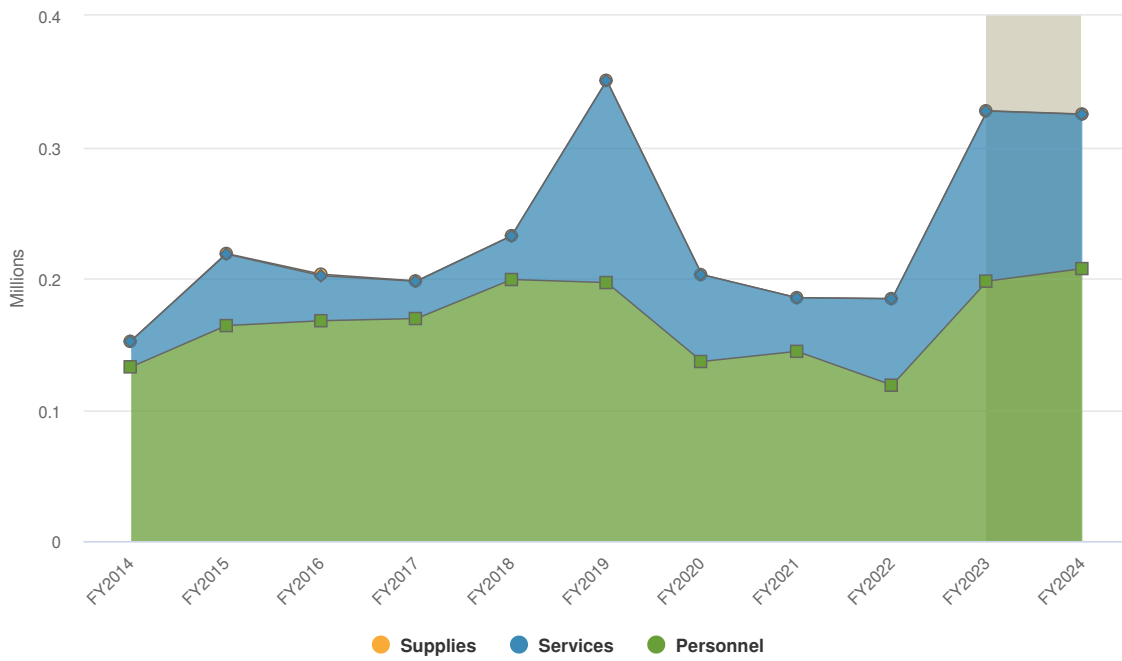
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Total Planning & Community Development:		\$327,540.00	\$325,083.75	-0.7%	
Total Expenditures:		\$327,540.00	\$325,083.75	-0.7%	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel</b>					
Current Planning Salary	001-0-558-560-558-50-10-0001	\$75,000.00	\$78,750.00	5%	
Current Planning Benefits	001-0-558-560-558-50-20-0001	\$32,500.00	\$34,125.00	5%	
Planning Salary	001-0-558-560-558-60-10-0000	\$57,500.00	\$60,375.00	5%	
Planning Recorder - Salaries	001-0-558-560-558-60-10-0001	\$1,800.00	\$1,800.00	0%	
Planning Commission Salaries	001-0-558-560-558-60-10-0002	\$4,500.00	\$4,500.00	0%	
Planning Benefits	001-0-558-560-558-60-20-0000	\$25,875.00	\$27,168.75	5%	
Planning Recorder - Benefits	001-0-558-560-558-60-20-0001	\$180.00	\$180.00	0%	
Planning Commission Benefits	001-0-558-560-558-60-20-0002	\$500.00	\$500.00	0%	
<b>Total Personnel:</b>		<b>\$197,855.00</b>	<b>\$207,398.75</b>	<b>4.8%</b>	
<b>Supplies</b>					



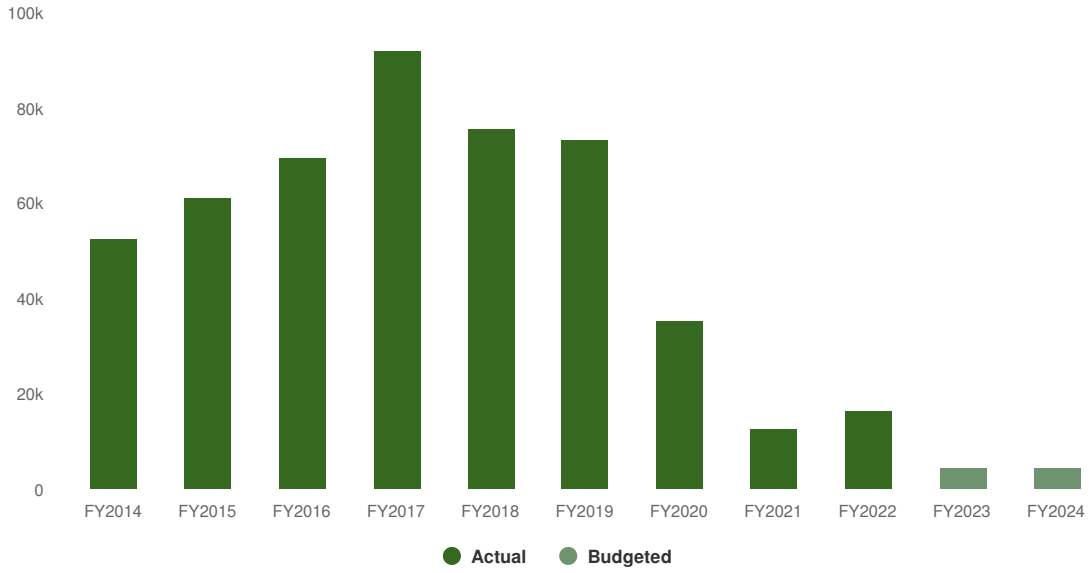
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Planning Supplies	001-0-558-560-558-60-31-0000	\$200.00	\$200.00	0%	
<b>Total Supplies:</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>0%</b>	
<b>Services</b>					
Current Planning/Building Consulting Services	001-0-558-550-558-50-41-0000	\$15,000.00		N/A	
Current Planning/ Building Consulting Services	001-0-558-560-558-50-41-0000		\$15,000.00	N/A	
Planning & Professional Assist	001-0-558-560-558-60-41-0000	\$82,000.00	\$70,000.00	-14.6%	
Planning Publication	001-0-558-560-558-60-41-0001	\$1,000.00	\$1,000.00	0%	
Travel - Planning/Prof Assistance	001-0-558-560-558-60-43-0000	\$1,500.00	\$1,500.00	0%	
Training & Tuition - Planning	001-0-558-560-558-60-49-0000	\$1,500.00	\$1,500.00	0%	
Dues & Membership - Planning	001-0-558-560-558-60-49-0001	\$600.00	\$600.00	0%	
Planning Filing Fees/Misc	001-0-558-560-558-60-49-0002	\$200.00	\$200.00	0%	
EDC Assessment	001-0-558-570-558-70-49-0001	\$26,485.00	\$26,485.00	0%	
MCEDD Services	001-0-558-570-558-70-49-0002	\$1,200.00	\$1,200.00	0%	
<b>Total Services:</b>		<b>\$129,485.00</b>	<b>\$117,485.00</b>	<b>-9.3%</b>	
<b>Total Expense Objects:</b>		<b>\$327,540.00</b>	<b>\$325,083.75</b>	<b>-0.7%</b>	

## Revenues Summary

\$4,500 \$0  
 (0.00% vs. prior year)

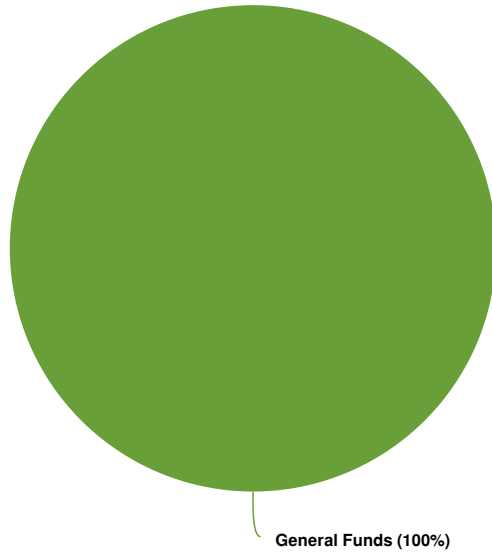


### Community Development Proposed and Historical Budget vs. Actual



### Revenue by Fund

#### 2024 Revenue by Fund



### Budgeted and Historical 2024 Revenue by Fund

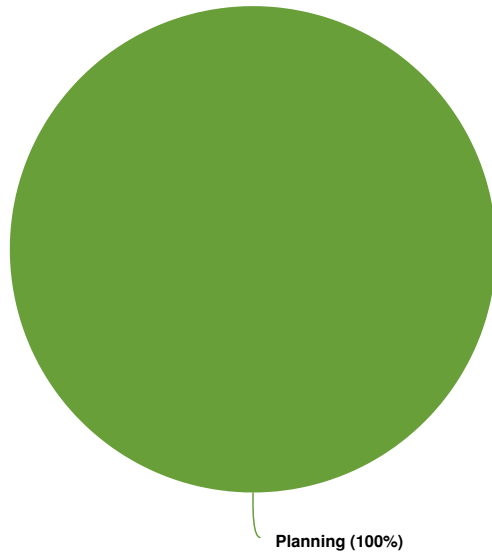


Grey background indicates budgeted figures.

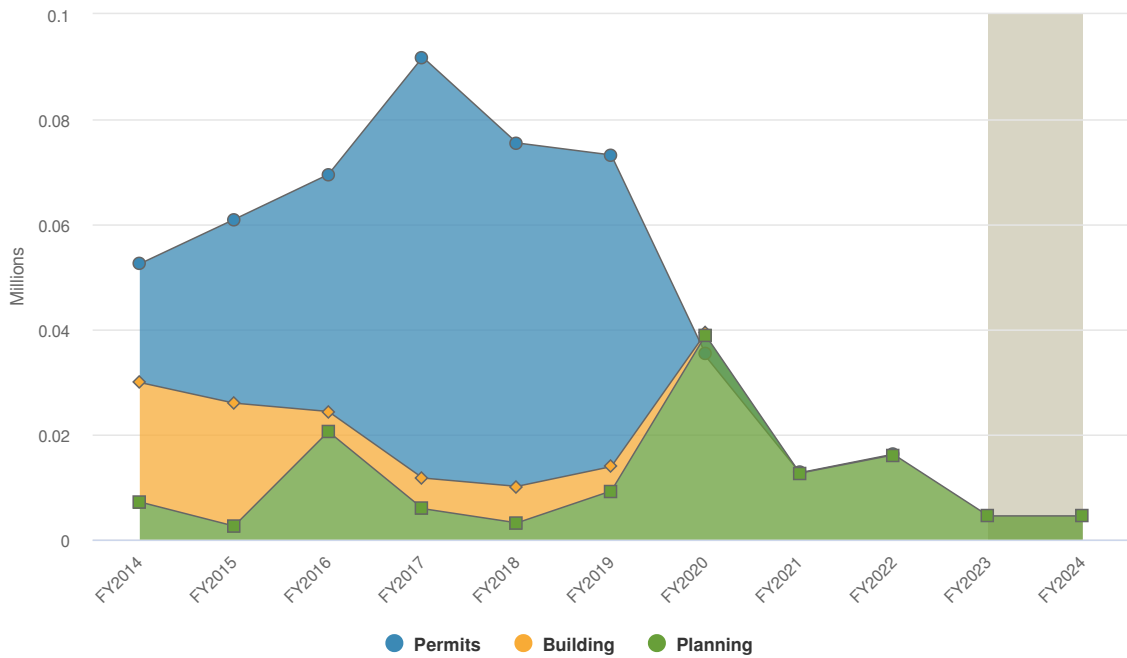
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>General Funds</b>					
<b>General Fund</b>					
Planning Fees	001-0-340-345-345-83-00-0000	\$4,500.00	\$4,500.00	0%	
<b>Total General Fund:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>	
<b>Total General Funds:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>	

# Revenues by Source

## Projected 2024 Revenues by Source



## Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Revenue Source					

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Charges for Goods &amp; Services</b>					
<b>Planning</b>					
Planning Fees	001-0-340-345-345-83-00-0000	\$4,500.00	\$4,500.00	0%	
<b>Total Planning:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>	
<b>Total Charges for Goods &amp; Services:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>	
<b>Total Revenue Source:</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0%</b>	

## Organizational Chart

**Goal #1**

**Goal #2**



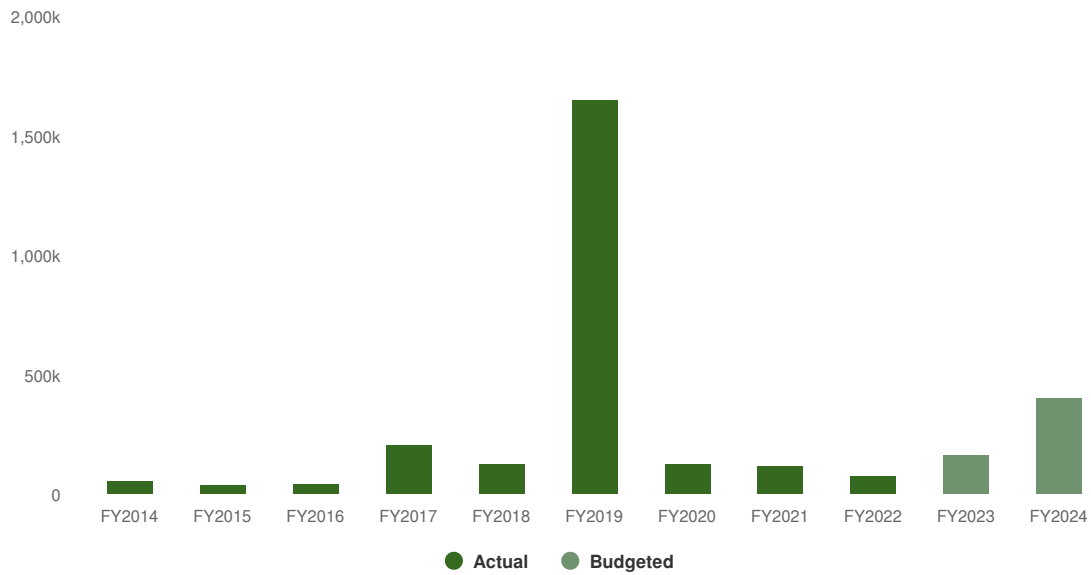
# Fire Control

Rob Farris  
Fire Chief

## Expenditures Summary

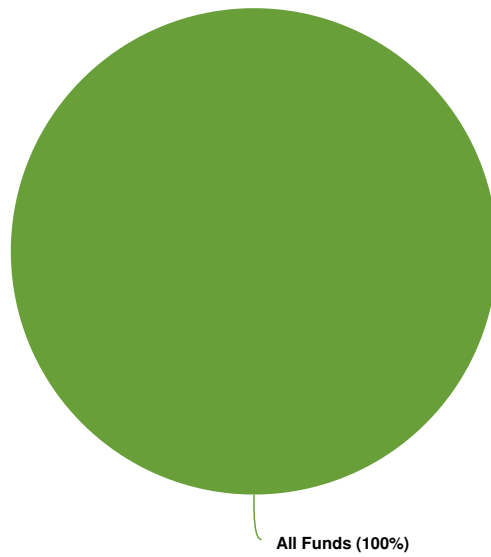
**\$401,958** **\$241,000**  
(149.73% vs. prior year)

Fire Control Proposed and Historical Budget vs. Actual

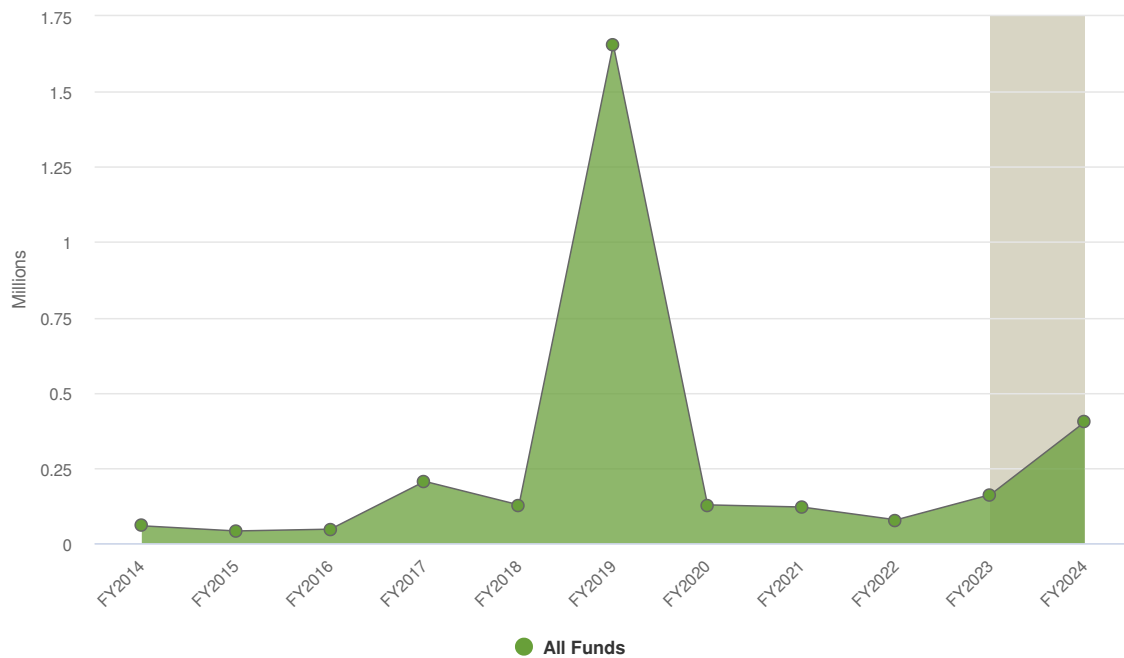


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>					
<b>General Funds</b>					
<b>General Fund</b>					
Transfers-Out - Fire Reserve	001-0-597-000-597-00-01-0020	\$25,000.00	\$25,000.00	0%	
Fire Chief/Administration - Salaries	001-0-522-202-522-10-10-0000	\$1,900.00	\$86,900.00	4,473.7%	
Fire Chief/Administration - Benefits	001-0-522-202-522-10-20-0000	\$100.00	\$45,100.00	45,000%	
Fire Contract Volunteer Reimb	001-0-522-202-522-20-10-0000	\$16,000.00	\$16,000.00	0%	
Firefighter Benefits	001-0-522-202-522-20-20-0000	\$1,000.00	\$1,000.00	0%	
Firefighter Pension/Disability	001-0-522-202-522-20-24-0000	\$2,500.00	\$2,500.00	0%	
Fire Support Salary	001-0-522-202-522-30-10-0000	\$5,000.00	\$5,000.00	0%	
Fire Support Benefits	001-0-522-202-522-30-20-0000	\$2,500.00	\$2,500.00	0%	
Fire Supplies	001-0-522-202-522-20-31-0000	\$15,000.00	\$15,000.00	0%	
Fire Truck Fuel	001-0-522-202-522-20-32-0000	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies City	001-0-522-202-522-30-31-0001	\$500.00	\$500.00	0%	
Fire Supplies FD II	001-0-522-203-522-20-31-0002	\$20,000.00	\$20,000.00	0%	
Fire Truck Fuel FDII	001-0-522-203-522-20-32-0002	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies FDII	001-0-522-203-522-30-31-0020	\$500.00	\$500.00	0%	
Fire-Contractual Services	001-0-522-202-522-20-41-0000	\$20,000.00	\$20,000.00	0%	
Fire Telephone	001-0-522-202-522-20-42-0000	\$1,400.00	\$1,400.00	0%	
Fire Truck Insurance	001-0-522-202-522-20-46-0000	\$1,545.00	\$2,545.00	64.7%	
Fire Hydrant Repair/Supplies	001-0-522-202-522-20-48-0000	\$1,000.00	\$1,000.00	0%	
Dues & Memb./Sub. City Fire	001-0-522-202-522-20-49-0001	\$250.00	\$250.00	0%	
Fire Investigations	001-0-522-202-522-30-41-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Fire Support	001-0-522-202-522-30-45-0099	\$2,500.00	\$2,500.00	0%	
Travel - Fire Department	001-0-522-202-522-45-43-0000	\$500.00	\$500.00	0%	
Fire Department Training	001-0-522-202-522-45-49-0000	\$3,000.00	\$3,000.00	0%	

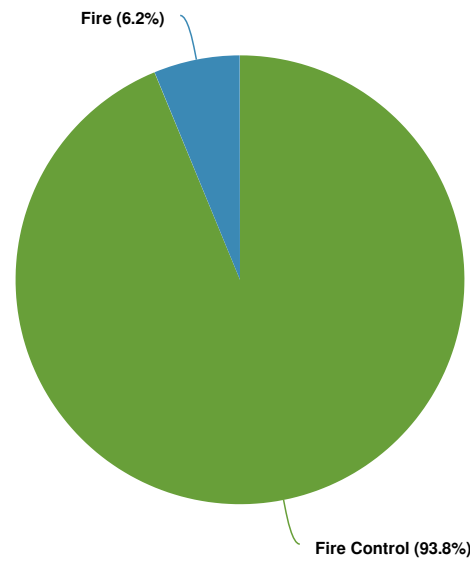




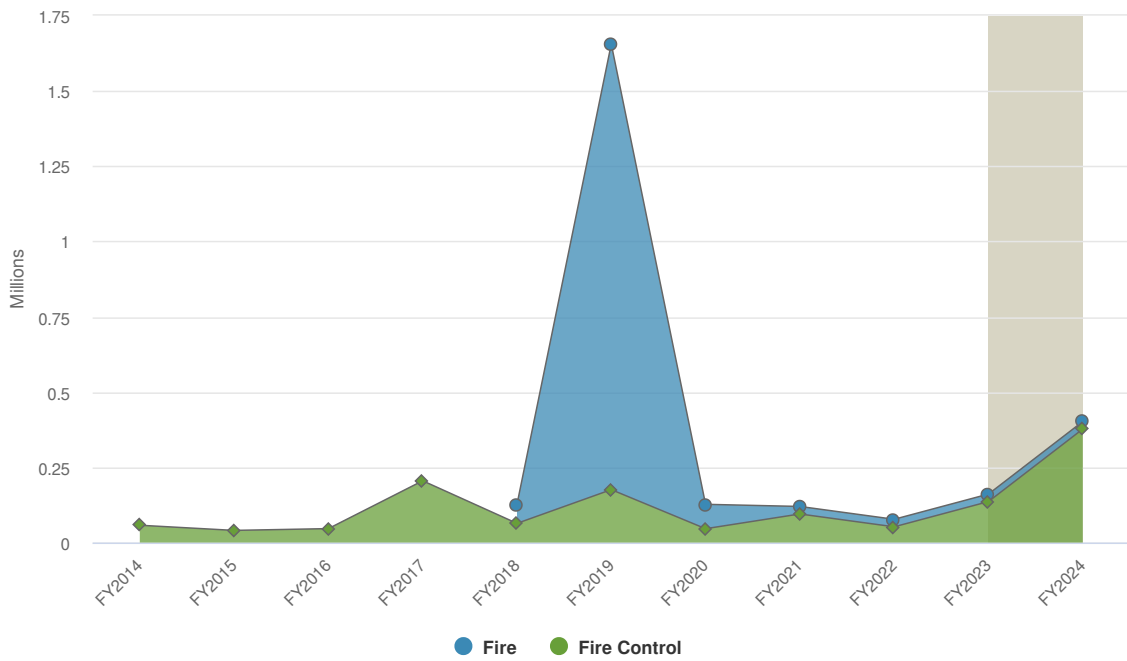
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Fire Hall Heat And Lights	001-0-522-202-522-50-47-0000	\$3,000.00	\$3,000.00	0%	
Fire Hall Water-Sewer	001-0-522-202-522-50-47-0001	\$5,512.50	\$5,512.50	0%	
Water on Demand For Hydrants	001-0-522-202-522-50-47-0099	\$4,000.00	\$4,000.00	0%	
Fire Hall Repair	001-0-522-202-522-50-48-0000	\$10,000.00	\$60,000.00	500%	
Fire Equipment Repair	001-0-522-202-522-60-48-0000	\$6,000.00	\$6,000.00	0%	
Dues & Membership/Subscriptions FD II	001-0-522-203-522-20-49-0002	\$250.00	\$250.00	0%	
Fire Training FD II	001-0-522-203-522-45-49-0002	\$3,000.00	\$3,000.00	0%	
Fire Dist II-Fire Hall Repair	001-0-522-203-522-50-48-0001	\$0.00	\$60,000.00	N/A	
Fire Equipment Repair FDII	001-0-522-203-522-60-48-0002	\$6,000.00	\$6,000.00	0%	
<b>Total General Fund:</b>		<b>\$160,957.50</b>	<b>\$401,957.50</b>	<b>149.7%</b>	
<b>Total General Funds:</b>		<b>\$160,957.50</b>	<b>\$401,957.50</b>	<b>149.7%</b>	
<b>Total All Funds:</b>		<b>\$160,957.50</b>	<b>\$401,957.50</b>	<b>149.7%</b>	

## Expenditures by Function

### Budgeted Expenditures by Function



### Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>					
<b>Fire Control</b>					
<b>Fire District 2</b>					
Fire Supplies FD II	001-0-522-203-522-20-31-0002	\$20,000.00	\$20,000.00	0%	
Fire Truck Fuel FDII	001-0-522-203-522-20-32-0002	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies FDII	001-0-522-203-522-30-31-0020	\$500.00	\$500.00	0%	
Dues & Membership/Subscriptions FD II	001-0-522-203-522-20-49-0002	\$250.00	\$250.00	0%	
Fire Training FD II	001-0-522-203-522-45-49-0002	\$3,000.00	\$3,000.00	0%	
Fire Dist II-Fire Hall Repair	001-0-522-203-522-50-48-0001	\$0.00	\$60,000.00	N/A	
Fire Equipment Repair FDII	001-0-522-203-522-60-48-0002	\$6,000.00	\$6,000.00	0%	
<b>Total Fire District 2:</b>		<b>\$30,750.00</b>	<b>\$90,750.00</b>	<b>195.1%</b>	
<b>Fire</b>					



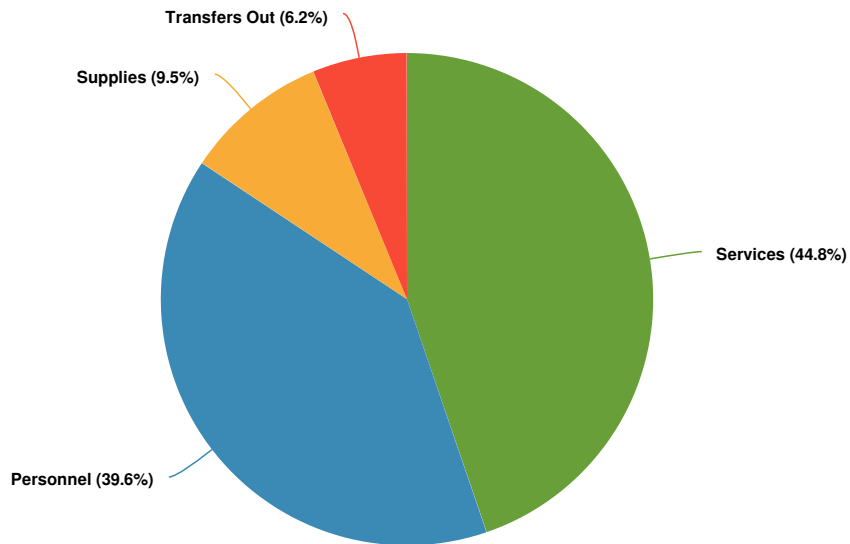
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Fire Chief/Administration - Salaries	001-0-522-202-522-10-10-0000	\$1,900.00	\$86,900.00	4,473.7%	
Fire Chief/Administration - Benefits	001-0-522-202-522-10-20-0000	\$100.00	\$45,100.00	45,000%	
Fire Contract Volunteer Reimb	001-0-522-202-522-20-10-0000	\$16,000.00	\$16,000.00	0%	
Firefighter Benefits	001-0-522-202-522-20-20-0000	\$1,000.00	\$1,000.00	0%	
Firefighter Pension/Disability	001-0-522-202-522-20-24-0000	\$2,500.00	\$2,500.00	0%	
Fire Support Salary	001-0-522-202-522-30-10-0000	\$5,000.00	\$5,000.00	0%	
Fire Support Benefits	001-0-522-202-522-30-20-0000	\$2,500.00	\$2,500.00	0%	
Fire Supplies	001-0-522-202-522-20-31-0000	\$15,000.00	\$15,000.00	0%	
Fire Truck Fuel	001-0-522-202-522-20-32-0000	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies City	001-0-522-202-522-30-31-0001	\$500.00	\$500.00	0%	
Fire-Contractual Services	001-0-522-202-522-20-41-0000	\$20,000.00	\$20,000.00	0%	
Fire Telephone	001-0-522-202-522-20-42-0000	\$1,400.00	\$1,400.00	0%	
Fire Truck Insurance	001-0-522-202-522-20-46-0000	\$1,545.00	\$2,545.00	64.7%	
Fire Hydrant Repair/Supplies	001-0-522-202-522-20-48-0000	\$1,000.00	\$1,000.00	0%	
Dues & Memb./Sub. City Fire	001-0-522-202-522-20-49-0001	\$250.00	\$250.00	0%	
Fire Investigations	001-0-522-202-522-30-41-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Fire Support	001-0-522-202-522-30-45-0099	\$2,500.00	\$2,500.00	0%	
Travel - Fire Department	001-0-522-202-522-45-43-0000	\$500.00	\$500.00	0%	
Fire Department Training	001-0-522-202-522-45-49-0000	\$3,000.00	\$3,000.00	0%	
Fire Hall Heat And Lights	001-0-522-202-522-50-47-0000	\$3,000.00	\$3,000.00	0%	
Fire Hall Water-Sewer	001-0-522-202-522-50-47-0001	\$5,512.50	\$5,512.50	0%	
Water on Demand For Hydrants	001-0-522-202-522-50-47-0099	\$4,000.00	\$4,000.00	0%	
Fire Hall Repair	001-0-522-202-522-50-48-0000	\$10,000.00	\$60,000.00	500%	
Fire Equipment Repair	001-0-522-202-522-60-48-0000	\$6,000.00	\$6,000.00	0%	
<b>Total Fire:</b>		<b>\$105,207.50</b>	<b>\$286,207.50</b>	<b>172%</b>	
<b>Total Fire Control:</b>		<b>\$135,957.50</b>	<b>\$376,957.50</b>	<b>177.3%</b>	



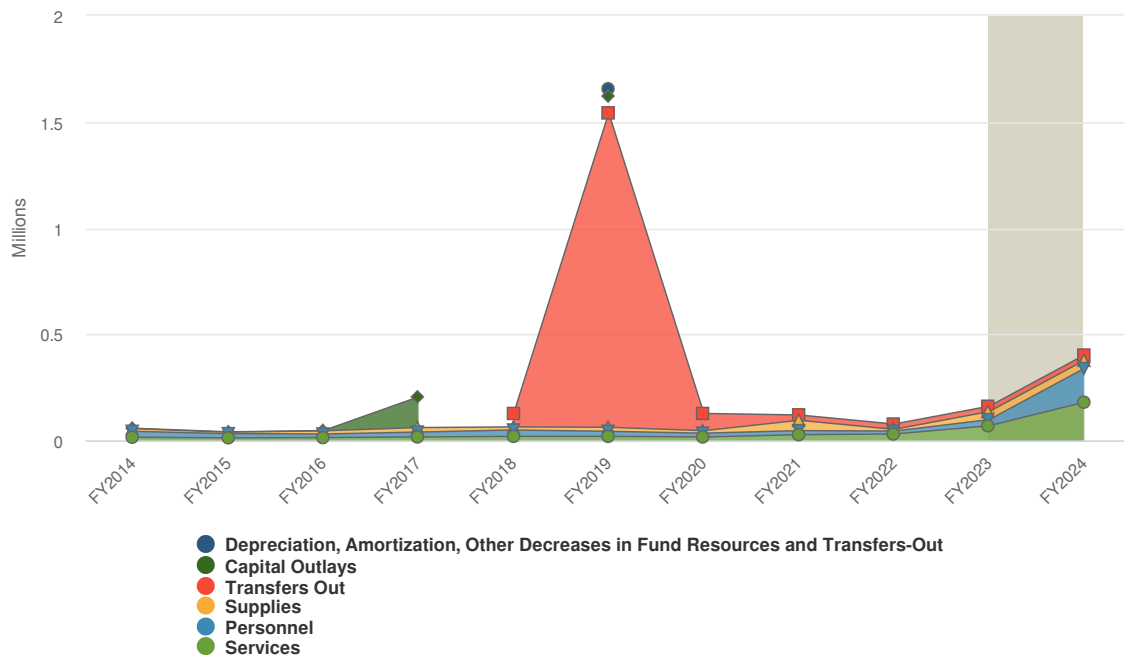
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Interfund Transfers</b>					
<b>Fire</b>					
Transfers-Out - Fire Reserve	001-0-597-000-597-00-01-0020	\$25,000.00	\$25,000.00	0%	
<b>Total Fire:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Total Interfund Transfers:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Total Expenditures:</b>		<b>\$160,957.50</b>	<b>\$401,957.50</b>	<b>149.7%</b>	

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Transfers Out</b>					
Transfers-Out - Fire Reserve	001-0-597-000-597-00-01-0020	\$25,000.00	\$25,000.00	0%	
<b>Total Transfers Out:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Personnel</b>					
Fire Chief/Administration - Salaries	001-0-522-202-522-10-10-0000	\$1,900.00	\$86,900.00	4,473.7%	
Fire Chief/Administration - Benefits	001-0-522-202-522-10-20-0000	\$100.00	\$45,100.00	45,000%	
Fire Contract Volunteer Reimb	001-0-522-202-522-20-10-0000	\$16,000.00	\$16,000.00	0%	
Firefighter Benefits	001-0-522-202-522-20-20-0000	\$1,000.00	\$1,000.00	0%	
Firefighter Pension/Disability	001-0-522-202-522-20-24-0000	\$2,500.00	\$2,500.00	0%	
Fire Support Salary	001-0-522-202-522-30-10-0000	\$5,000.00	\$5,000.00	0%	
Fire Support Benefits	001-0-522-202-522-30-20-0000	\$2,500.00	\$2,500.00	0%	
<b>Total Personnel:</b>		<b>\$29,000.00</b>	<b>\$159,000.00</b>	<b>448.3%</b>	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Supplies</b>					
Fire Supplies FD II	001-0-522-203-522-20-31-0002	\$20,000.00	\$20,000.00	0%	
Fire Truck Fuel FDII	001-0-522-203-522-20-32-0002	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies FDII	001-0-522-203-522-30-31-0020	\$500.00	\$500.00	0%	
Fire Supplies	001-0-522-202-522-20-31-0000	\$15,000.00	\$15,000.00	0%	
Fire Truck Fuel	001-0-522-202-522-20-32-0000	\$1,000.00	\$1,000.00	0%	
Fire Prevention Supplies City	001-0-522-202-522-30-31-0001	\$500.00	\$500.00	0%	
<b>Total Supplies:</b>		<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>0%</b>	
<b>Services</b>					
Dues & Membership/Subscriptions FD II	001-0-522-203-522-20-49-0002	\$250.00	\$250.00	0%	
Fire Training FD II	001-0-522-203-522-45-49-0002	\$3,000.00	\$3,000.00	0%	
Fire Dist II-Fire Hall Repair	001-0-522-203-522-50-48-0001	\$0.00	\$60,000.00	N/A	
Fire Equipment Repair FDII	001-0-522-203-522-60-48-0002	\$6,000.00	\$6,000.00	0%	
Fire-Contractual Services	001-0-522-202-522-20-41-0000	\$20,000.00	\$20,000.00	0%	
Fire Telephone	001-0-522-202-522-20-42-0000	\$1,400.00	\$1,400.00	0%	
Fire Truck Insurance	001-0-522-202-522-20-46-0000	\$1,545.00	\$2,545.00	64.7%	
Fire Hydrant Repair/Supplies	001-0-522-202-522-20-48-0000	\$1,000.00	\$1,000.00	0%	
Dues & Memb./Sub. City Fire	001-0-522-202-522-20-49-0001	\$250.00	\$250.00	0%	
Fire Investigations	001-0-522-202-522-30-41-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Fire Support	001-0-522-202-522-30-45-0099	\$2,500.00	\$2,500.00	0%	
Travel - Fire Department	001-0-522-202-522-45-43-0000	\$500.00	\$500.00	0%	
Fire Department Training	001-0-522-202-522-45-49-0000	\$3,000.00	\$3,000.00	0%	
Fire Hall Heat And Lights	001-0-522-202-522-50-47-0000	\$3,000.00	\$3,000.00	0%	
Fire Hall Water-Sewer	001-0-522-202-522-50-47-0001	\$5,512.50	\$5,512.50	0%	
Water on Demand For Hydrants	001-0-522-202-522-50-47-0099	\$4,000.00	\$4,000.00	0%	
Fire Hall Repair	001-0-522-202-522-50-48-0000	\$10,000.00	\$60,000.00	500%	

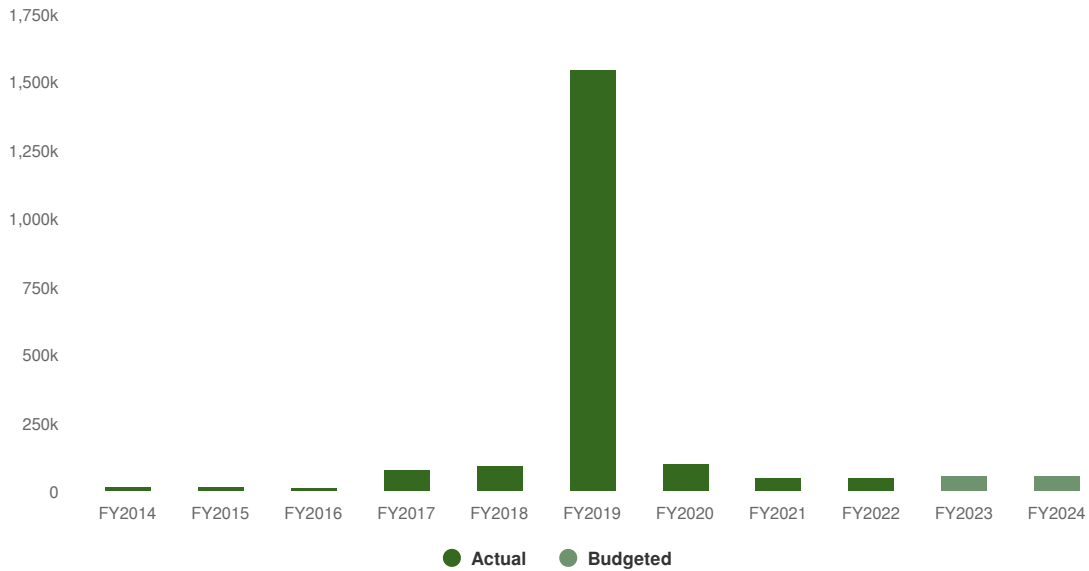


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Fire Equipment Repair	001-0-522-202-522-60-48-0000	\$6,000.00	\$6,000.00	0%	
<b>Total Services:</b>		<b>\$68,957.50</b>	<b>\$179,957.50</b>	<b>161%</b>	
<b>Total Expense Objects:</b>		<b>\$160,957.50</b>	<b>\$401,957.50</b>	<b>149.7%</b>	

## Revenues Summary

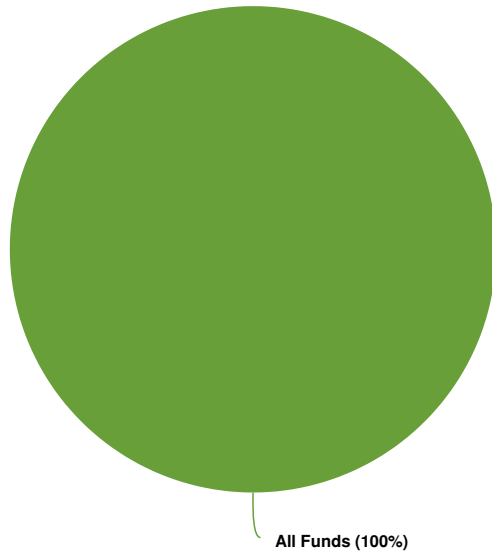
**\$57,700** \$0  
 (0.00% vs. prior year)

### Fire Control Proposed and Historical Budget vs. Actual

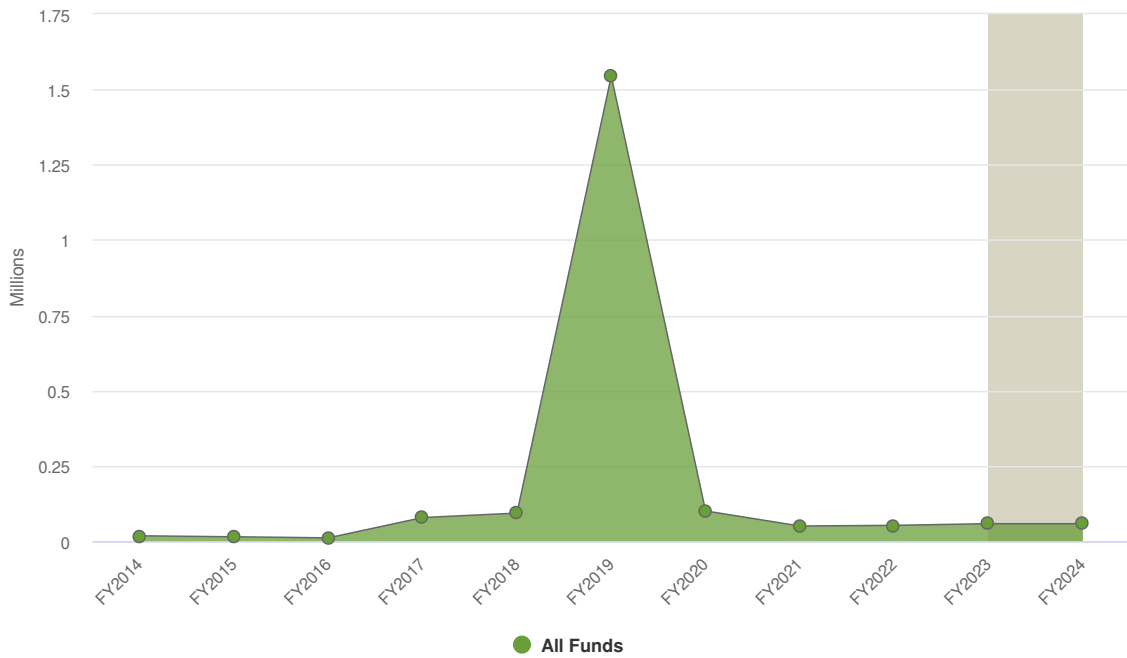


# Revenue by Fund

## 2024 Revenue by Fund



## Budgeted and Historical 2024 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
All Funds					

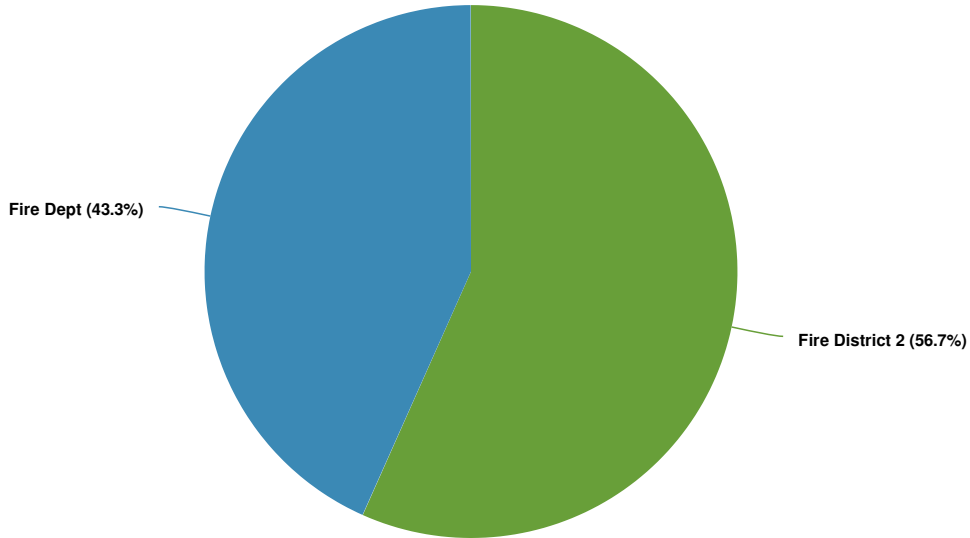




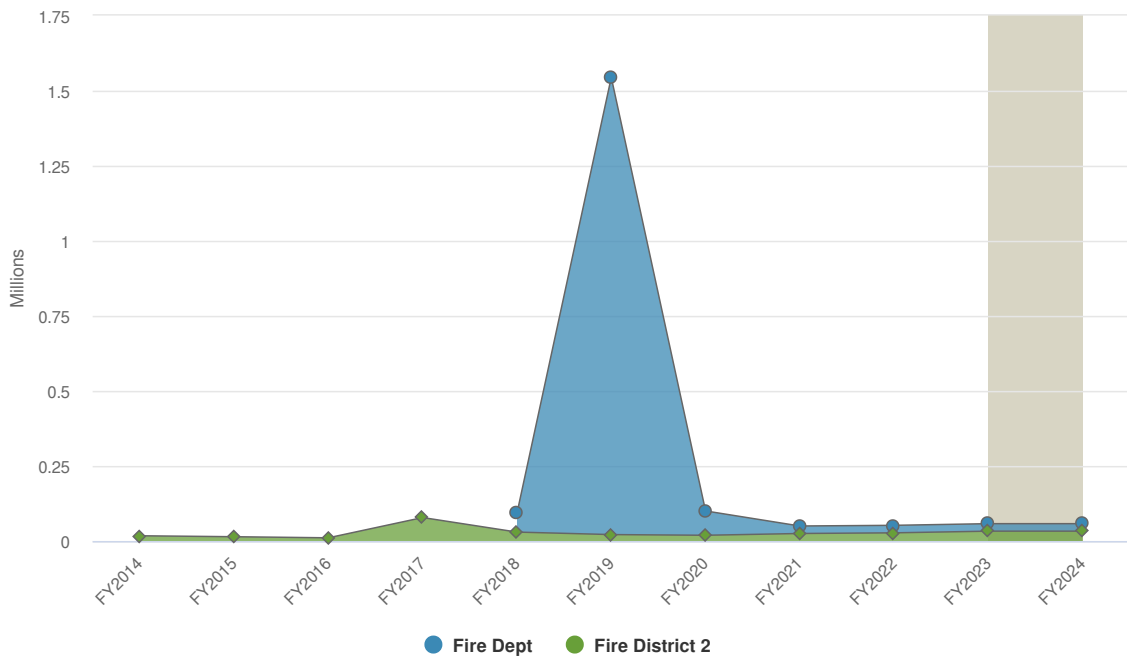
Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>General Funds</b>					
<b>General Fund</b>					
Fire District II Fire Control	001-0-340-342-342-21-00-0000	\$32,700.00	\$32,700.00	0%	
<b>Total General Fund:</b>		<b>\$32,700.00</b>	<b>\$32,700.00</b>	<b>0%</b>	
<b>Fire Reserve Fund</b>					
Fire Res-Transfer In From General Fund	020-0-397-000-397-02-00-0001	\$25,000.00	\$25,000.00	0%	
<b>Total Fire Reserve Fund:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Total General Funds:</b>		<b>\$57,700.00</b>	<b>\$57,700.00</b>	<b>0%</b>	
<b>Total All Funds:</b>		<b>\$57,700.00</b>	<b>\$57,700.00</b>	<b>0%</b>	

## Revenues by Source

Projected 2024 Revenues by Source



### Budgeted and Historical 2024 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Revenue Source</b>					
<b>Charges for Goods &amp; Services</b>					
<b>Fire District 2</b>					
Fire District II Fire Control	001-0-340-342-342-21-00-0000	\$32,700.00	\$32,700.00	0%	
<b>Total Fire District 2:</b>		<b>\$32,700.00</b>	<b>\$32,700.00</b>	<b>0%</b>	
<b>Total Charges for Goods &amp; Services:</b>		<b>\$32,700.00</b>	<b>\$32,700.00</b>	<b>0%</b>	
<b>Interfund Transfers</b>					
<b>Fire Dept</b>					
Fire Res-Transfer In From General Fund	020-0-397-000-397-02-00-0001	\$25,000.00	\$25,000.00	0%	
<b>Total Fire Dept:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Total Interfund Transfers:</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0%</b>	
<b>Total Revenue Source:</b>		<b>\$57,700.00</b>	<b>\$57,700.00</b>	<b>0%</b>	

## Organizational Chart

### Goal #1



## Goal #2

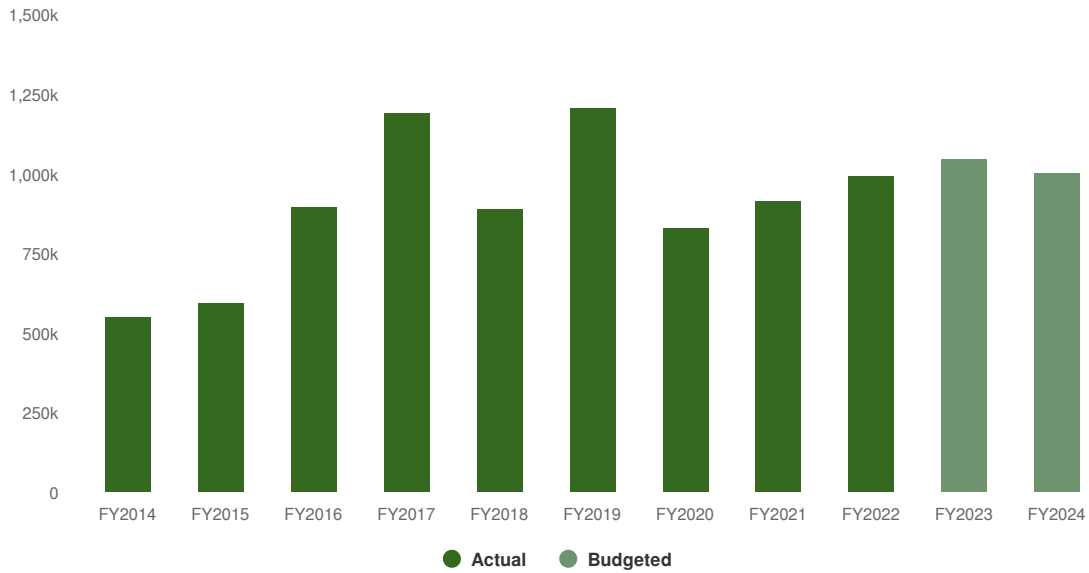


# Administration

## Expenditures Summary

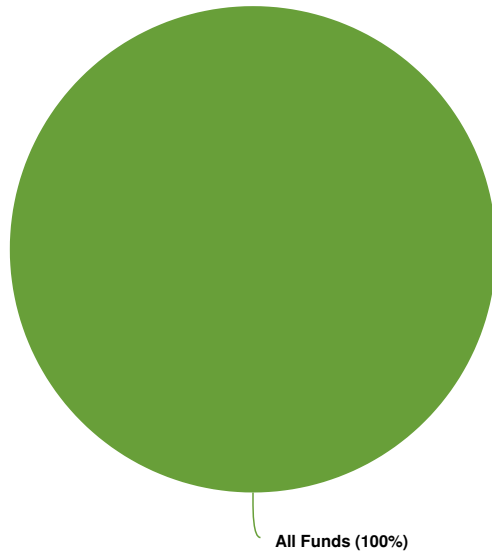
**\$1,003,092** **-\$42,221**  
(-4.04% vs. prior year)

### Administration Proposed and Historical Budget vs. Actual

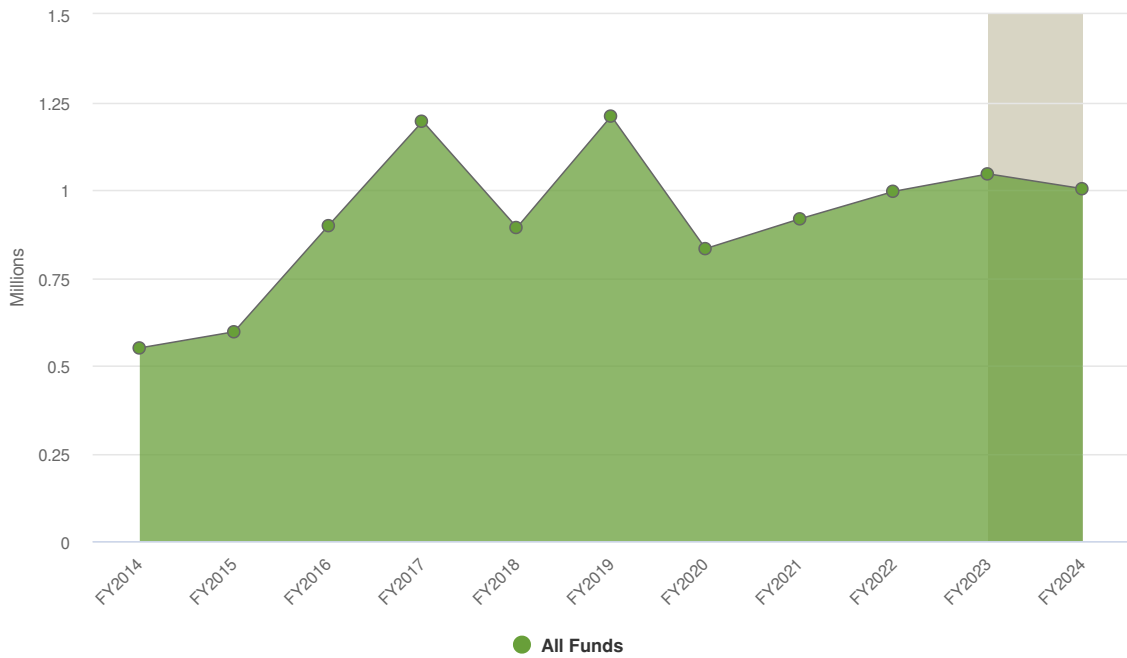


# Expenditures by Fund

## 2024 Expenditures by Fund



## Budgeted and Historical 2024 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>All Funds</b>					
<b>General Funds</b>					
<b>General Fund</b>					
Council Salary	001-0-511-000-511-60-10-0000	\$24,000.00	\$24,000.00	0%	
Council Benefits	001-0-511-000-511-60-20-0000	\$1,500.00	\$1,500.00	0%	
Court Clerk Salary	001-0-512-000-512-52-10-0001	\$5,400.00	\$5,400.00	0%	
Court Clerk Benefits	001-0-512-000-512-52-20-0001	\$2,160.00	\$2,160.00	0%	
Mayor Salary	001-0-513-000-513-10-10-0000	\$7,200.00	\$7,200.00	0%	
City Administrator Salary	001-0-513-000-513-10-10-0001	\$108,290.00	\$113,704.50	5%	
Mayor Benefits	001-0-513-000-513-10-20-0000	\$625.00	\$625.00	0%	
City Administrator Benefits	001-0-513-000-513-10-20-0001	\$27,961.60	\$29,359.68	5%	
Budgeting/Accounting Salary	001-0-514-000-514-20-10-0001	\$77,695.20	\$81,579.96	5%	
Budgeting/Accounting Benefits	001-0-514-000-514-20-20-0001	\$24,721.20	\$25,957.26	5%	
Minutes - Recording Fee Sal	001-0-514-000-514-30-10-0000	\$2,648.70	\$2,781.14	5%	
Minutes - Recording Fee Ben	001-0-514-000-514-30-20-0000	\$235.44	\$247.21	5%	
Unemployment Claims	001-0-517-000-517-70-22-0000	\$10,000.00	\$10,000.00	0%	
Staff Wellness	001-0-517-000-517-90-26-0000	\$500.00	\$500.00	0%	
Building Repair Salary	001-0-518-000-518-30-10-0000	\$6,000.00	\$6,300.00	5%	
Building Repair Benefits	001-0-518-000-518-30-20-0000	\$3,000.00	\$3,150.00	5%	
Household Supplies/Repairs	001-0-518-000-518-30-31-0000	\$1,000.00	\$1,000.00	0%	
Building Repair Supplies	001-0-518-000-518-30-31-0001		\$3,000.00	N/A	
Office Supplies	001-0-518-000-518-40-31-0000	\$10,000.00	\$10,000.00	0%	
Substance Abuse/Liquor Excise	001-0-566-000-566-72-42-0000	\$150.00	\$150.00	0%	
Ordinance Codification	001-0-511-000-511-30-41-0000	\$2,500.00	\$2,500.00	0%	
Legislative Publishing	001-0-511-000-511-30-44-0000	\$3,500.00	\$3,500.00	0%	
Travel/Lodging Council	001-0-511-000-511-60-43-0000	\$500.00	\$500.00	0%	

Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Tuition Council	001-0-511-000-511-60-49-0000	\$5,000.00	\$5,000.00	0%	
Jury Management/Courtroom Use	001-0-512-000-512-52-41-0001	\$1,200.00	\$1,200.00	0%	
Interpreter Fees	001-0-512-000-512-52-41-0002	\$500.00	\$500.00	0%	
Municipal Court Contract	001-0-512-000-512-52-41-0003	\$20,000.00	\$20,000.00	0%	
Sheriff Warrant Service Charge	001-0-512-000-512-52-51-0000	\$250.00	\$250.00	0%	
Prosecuting Attorney County Contract	001-0-512-000-515-35-41-0000	\$16,000.00	\$16,000.00	0%	
Indigent Defense	001-0-512-000-515-93-41-0000	\$15,000.00	\$15,000.00	0%	
Travel/Lodging Mayor/Administrator	001-0-513-000-513-10-43-0000	\$2,000.00	\$2,000.00	0%	
Tuition Mayor/Administrator	001-0-513-000-513-10-49-0000	\$1,000.00	\$1,000.00	0%	
EBPP Fees General Fund	001-0-514-000-514-20-41-0001	\$600.00	\$600.00	0%	
Finance-Contractual Services	001-0-514-000-514-20-41-0002	\$7,400.00	\$7,400.00	0%	
Audit Fee	001-0-514-000-514-20-41-0022	\$7,000.00	\$7,000.00	0%	
Travel Financial/Records	001-0-514-000-514-20-43-0000	\$1,000.00	\$1,000.00	0%	
Clerk Bond Premiums	001-0-514-000-514-20-46-0000	\$200.00	\$200.00	0%	
Training/Tuition - Financial/Records	001-0-514-000-514-20-49-0000	\$3,000.00	\$3,000.00	0%	
Dues & Membership - Financial	001-0-514-000-514-20-49-0001	\$1,200.00	\$1,200.00	0%	
Fiduciary Fees/VISA	001-0-514-000-514-20-49-0002	\$4,000.00	\$4,000.00	0%	
Miscellaneous Charges	001-0-514-000-514-20-49-0003	\$500.00	\$500.00	0%	
Elections	001-0-514-000-514-41-41-0000	\$1,000.00	\$1,000.00	0%	
Voter Registration Services	001-0-514-000-514-91-51-0000	\$6,000.00	\$6,000.00	0%	
Advisory Board Services	001-0-515-000-515-41-41-0000	\$15,000.00	\$15,000.00	0%	
Travel - Legal	001-0-515-000-515-41-43-0000	\$750.00	\$750.00	0%	
Training & Tuition - Legal	001-0-515-000-515-41-49-0000	\$750.00	\$750.00	0%	
Old Age Survivor Insurance	001-0-517-000-517-70-25-0000	\$25.00	\$25.00	0%	
Custodial Services	001-0-518-000-518-30-41-0000	\$1,000.00	\$1,000.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Contractual Services	001-0-518-000-518-30-41-0001	\$25,500.00	\$28,700.00	12.5%	
HR-Advertisement	001-0-518-000-518-30-44-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Building Repair	001-0-518-000-518-30-45-0099	\$1,000.00	\$1,000.00	0%	
Insurance - Liability	001-0-518-000-518-30-46-0000	\$20,560.00	\$25,560.00	24.3%	
Heat & Lights	001-0-518-000-518-30-47-0000	\$3,500.00	\$3,500.00	0%	
City Hall Water/Sewer	001-0-518-000-518-30-47-0001	\$1,463.32	\$1,463.32	0%	
Building Repair Supplies	001-0-518-000-518-30-48-0000	\$3,000.00	\$0.00	-100%	
Office Equip Repair& Maintenance	001-0-518-000-518-40-41-0000	\$29,000.00	\$29,000.00	0%	
Central Services Telephone	001-0-518-000-518-40-42-0000	\$4,000.00	\$4,000.00	0%	
Miscellaneous - Postage	001-0-518-000-518-40-42-0001	\$500.00	\$500.00	0%	
Website - General Fund	001-0-518-000-518-80-41-0023	\$3,200.00		N/A	
Dues And Membership - General Govt	001-0-518-000-518-90-49-0001	\$3,000.00	\$3,000.00	0%	
Dispatch Fees - City	001-0-528-000-528-60-41-0000	\$2,500.00	\$2,500.00	0%	
Radio Contract	001-0-528-000-528-60-42-0000	\$3,500.00	\$3,500.00	0%	
Air Pollution Authority	001-0-553-000-553-70-41-0000	\$500.00	\$500.00	0%	
Farmers Market Support	001-0-562-000-562-10-41-0000	\$10,000.00	\$10,000.00	0%	
Food Bank Support	001-0-565-000-565-10-49-0000	\$10,000.00	\$10,000.00	0%	
Hosting of Meetings/Events	001-0-573-000-573-90-49-0000	\$500.00	\$500.00	0%	
City Hall Improvements	001-0-518-000-594-18-62-0000	\$50,000.00	\$0.00	-100%	
Office Furniture/Equipment	001-0-518-000-594-18-64-0000	\$10,000.00	\$0.00	-100%	
<b>Total General Fund:</b>		<b>\$612,685.46</b>	<b>\$570,213.07</b>	<b>-6.9%</b>	
<b>Total General Funds:</b>		<b>\$612,685.46</b>	<b>\$570,213.07</b>	<b>-6.9%</b>	
<b>Special Revenue Funds</b>					
<b>Tourism Promotion and Development Fund</b>					
Promotion Salaries	103-0-573-000-573-90-10-0000	\$5,000.00	\$5,000.00	0%	
Promotion Field Salaries	103-0-573-000-573-90-10-0003	\$3,300.00	\$3,300.00	0%	



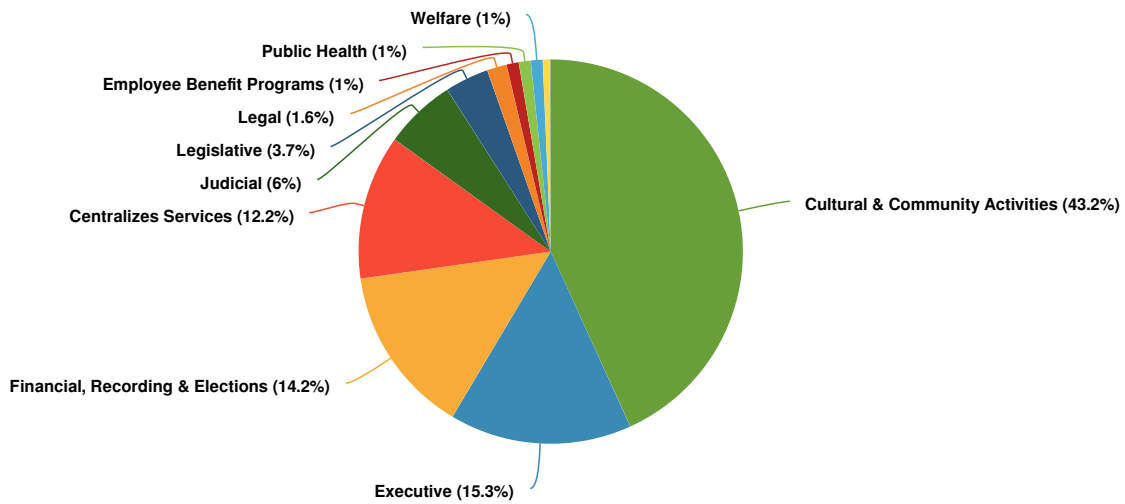


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Promotion Benefits	103-0-573-000-573-90-20-0000	\$1,000.00	\$1,000.00	0%	
Promotion Field Benefits	103-0-573-000-573-90-20-0003	\$1,700.00	\$1,700.00	0%	
Consultant Services, Chamber	103-0-573-000-573-30-41-0000	\$110,000.00	\$110,000.00	0%	
SBA Consultant Services	103-0-573-000-573-30-41-0001	\$81,000.00	\$81,000.00	0%	
Chamber Events	103-0-573-000-573-30-41-0002	\$18,000.00	\$18,000.00	0%	
County - Fair & Timber Carnival	103-0-573-000-573-30-41-0004	\$5,000.00	\$5,000.00	0%	
County - Bluegrass Festival	103-0-573-000-573-30-41-0005	\$10,000.00	\$10,000.00	0%	
County-Fireworks	103-0-573-000-573-30-41-0008	\$7,500.00	\$7,500.00	0%	
General Admin Fees	103-0-573-000-573-30-41-0010	\$6,428.27	\$6,679.30	3.9%	
CRGIC Consultant Services	103-0-573-000-573-90-41-0002	\$60,000.00	\$60,000.00	0%	
X-Fest Event Consultant Serv	103-0-573-000-573-90-41-0003	\$1,000.00	\$1,000.00	0%	
Skamania Senior Services - Hiker Bus	103-0-573-000-573-90-41-0004	\$10,000.00	\$10,000.00	0%	
Gorge Outrigger Races	103-0-573-000-573-90-41-0008	\$5,000.00	\$5,000.00	0%	
BOTG Kiteboarding Festival	103-0-573-000-573-90-41-0009	\$3,000.00	\$3,000.00	0%	
Main St Program Coordinator (SBA)	103-0-573-000-573-90-41-0013	\$75,000.00	\$75,000.00	0%	
Stevenson Waterfront Music Festival	103-0-573-000-573-90-41-0014	\$5,000.00	\$5,000.00	0%	
SC Fair Board-GorgeGrass	103-0-573-000-573-90-41-0018	\$4,000.00	\$4,000.00	0%	
CGTA Services	103-0-573-000-573-90-41-0019	\$5,000.00	\$5,000.00	0%	
Audit Fee	103-0-573-000-573-90-41-0022	\$2,000.00	\$2,000.00	0%	
Gorge Olympic Windsurfing Cup	103-0-573-000-573-90-41-0024	\$3,000.00	\$3,000.00	0%	
Gorge Downwind Champs	103-0-573-000-573-90-41-0025	\$10,000.00	\$10,000.00	0%	
OPA-Waterfront Festival	103-0-573-000-573-90-41-0026	\$700.00	\$700.00	0%	
<b>Total Tourism Promotion and Development Fund:</b>		<b>\$432,628.27</b>	<b>\$432,879.30</b>	<b>0.1%</b>	
<b>Total Special Revenue Funds:</b>		<b>\$432,628.27</b>	<b>\$432,879.30</b>	<b>0.1%</b>	
<b>Total All Funds:</b>		<b>\$1,045,313.73</b>	<b>\$1,003,092.37</b>	<b>-4%</b>	

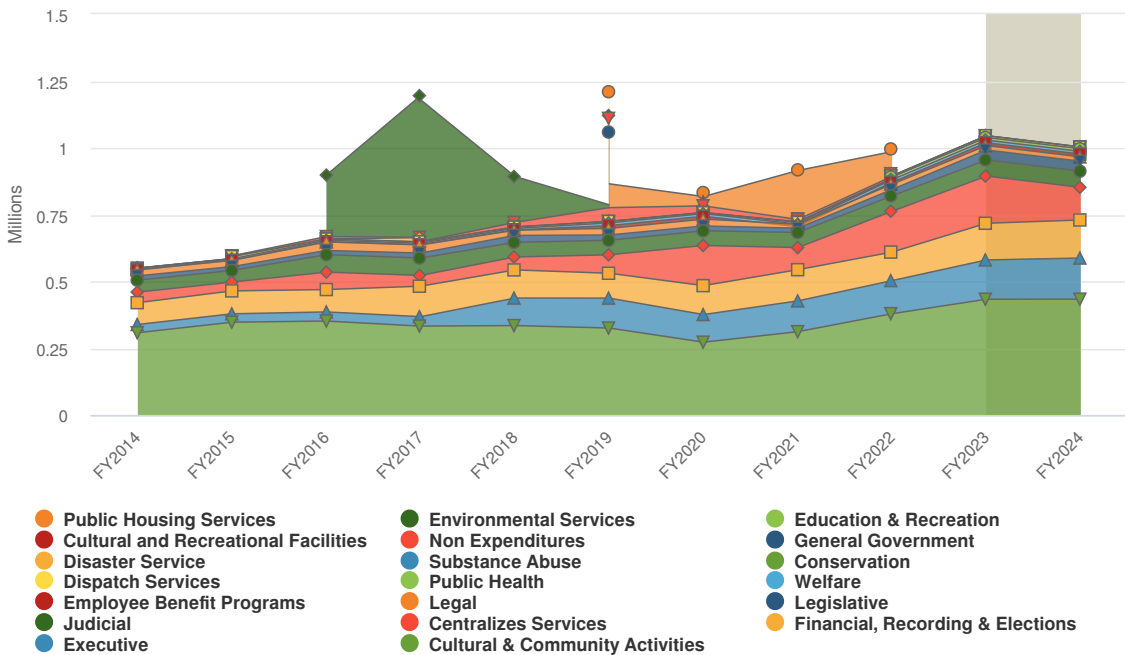


# Expenditures by Function

## Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expenditures</b>					
<b>Legislative</b>					
Council Salary	001-0-511-000-511-60-10-0000	\$24,000.00	\$24,000.00	0%	
Council Benefits	001-0-511-000-511-60-20-0000	\$1,500.00	\$1,500.00	0%	
Ordinance Codification	001-0-511-000-511-30-41-0000	\$2,500.00	\$2,500.00	0%	
Legislative Publishing	001-0-511-000-511-30-44-0000	\$3,500.00	\$3,500.00	0%	
Travel/Lodging Council	001-0-511-000-511-60-43-0000	\$500.00	\$500.00	0%	
Tuition Council	001-0-511-000-511-60-49-0000	\$5,000.00	\$5,000.00	0%	
<b>Total Legislative:</b>		<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>0%</b>	
<b>Judicial</b>					
Court Clerk Salary	001-0-512-000-512-52-10-0001	\$5,400.00	\$5,400.00	0%	
Court Clerk Benefits	001-0-512-000-512-52-20-0001	\$2,160.00	\$2,160.00	0%	
Jury Management/Courtroom Use	001-0-512-000-512-52-41-0001	\$1,200.00	\$1,200.00	0%	
Interpreter Fees	001-0-512-000-512-52-41-0002	\$500.00	\$500.00	0%	
Municipal Court Contract	001-0-512-000-512-52-41-0003	\$20,000.00	\$20,000.00	0%	
Sheriff Warrant Service Charge	001-0-512-000-512-52-51-0000	\$250.00	\$250.00	0%	
Prosecuting Attorney County Contract	001-0-512-000-515-35-41-0000	\$16,000.00	\$16,000.00	0%	
Indigent Defense	001-0-512-000-515-93-41-0000	\$15,000.00	\$15,000.00	0%	
<b>Total Judicial:</b>		<b>\$60,510.00</b>	<b>\$60,510.00</b>	<b>0%</b>	
<b>Executive</b>					
Mayor Salary	001-0-513-000-513-10-10-0000	\$7,200.00	\$7,200.00	0%	
City Administrator Salary	001-0-513-000-513-10-10-0001	\$108,290.00	\$113,704.50	5%	
Mayor Benefits	001-0-513-000-513-10-20-0000	\$625.00	\$625.00	0%	
City Administrator Benefits	001-0-513-000-513-10-20-0001	\$27,961.60	\$29,359.68	5%	
Travel/Lodging Mayor/Administrator	001-0-513-000-513-10-43-0000	\$2,000.00	\$2,000.00	0%	
Tuition Mayor/Administrator	001-0-513-000-513-10-49-0000	\$1,000.00	\$1,000.00	0%	
<b>Total Executive:</b>		<b>\$147,076.60</b>	<b>\$153,889.18</b>	<b>4.6%</b>	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Financial, Recording &amp; Elections</b>					
Budgeting/Accounting Salary	001-0-514-000-514-20-10-0001	\$77,695.20	\$81,579.96	5%	
Budgeting/Accounting Benefits	001-0-514-000-514-20-20-0001	\$24,721.20	\$25,957.26	5%	
Minutes - Recording Fee Sal	001-0-514-000-514-30-10-0000	\$2,648.70	\$2,781.14	5%	
Minutes - Recording Fee Ben	001-0-514-000-514-30-20-0000	\$235.44	\$247.21	5%	
EBPP Fees General Fund	001-0-514-000-514-20-41-0001	\$600.00	\$600.00	0%	
Finance-Contractual Services	001-0-514-000-514-20-41-0002	\$7,400.00	\$7,400.00	0%	
Audit Fee	001-0-514-000-514-20-41-0022	\$7,000.00	\$7,000.00	0%	
Travel Financial/Records	001-0-514-000-514-20-43-0000	\$1,000.00	\$1,000.00	0%	
Clerk Bond Premiums	001-0-514-000-514-20-46-0000	\$200.00	\$200.00	0%	
Training/Tuition - Financial/Records	001-0-514-000-514-20-49-0000	\$3,000.00	\$3,000.00	0%	
Dues & Membership - Financial	001-0-514-000-514-20-49-0001	\$1,200.00	\$1,200.00	0%	
Fiduciary Fees/VISA	001-0-514-000-514-20-49-0002	\$4,000.00	\$4,000.00	0%	
Miscellaneous Charges	001-0-514-000-514-20-49-0003	\$500.00	\$500.00	0%	
Elections	001-0-514-000-514-41-41-0000	\$1,000.00	\$1,000.00	0%	
Voter Registration Services	001-0-514-000-514-91-51-0000	\$6,000.00	\$6,000.00	0%	
<b>Total Financial, Recording &amp; Elections:</b>		<b>\$137,200.54</b>	<b>\$142,465.57</b>	<b>3.8%</b>	
<b>Legal</b>					
Advisory Board Services	001-0-515-000-515-41-41-0000	\$15,000.00	\$15,000.00	0%	
Travel - Legal	001-0-515-000-515-41-43-0000	\$750.00	\$750.00	0%	
Training & Tuition - Legal	001-0-515-000-515-41-49-0000	\$750.00	\$750.00	0%	
<b>Total Legal:</b>		<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>0%</b>	
<b>Employee Benefit Programs</b>					
Unemployment Claims	001-0-517-000-517-70-22-0000	\$10,000.00	\$10,000.00	0%	
Staff Wellness	001-0-517-000-517-90-26-0000	\$500.00	\$500.00	0%	
Old Age Survivor Insurance	001-0-517-000-517-70-25-0000	\$25.00	\$25.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Employee Benefit Programs:</b>		<b>\$10,525.00</b>	<b>\$10,525.00</b>	<b>0%</b>	
<b>Centralizes Services</b>					
Building Repair Salary	001-0-518-000-518-30-10-0000	\$6,000.00	\$6,300.00	5%	
Building Repair Benefits	001-0-518-000-518-30-20-0000	\$3,000.00	\$3,150.00	5%	
Household Supplies/Repairs	001-0-518-000-518-30-31-0000	\$1,000.00	\$1,000.00	0%	
Building Repair Supplies	001-0-518-000-518-30-31-0001		\$3,000.00	N/A	
Office Supplies	001-0-518-000-518-40-31-0000	\$10,000.00	\$10,000.00	0%	
Custodial Services	001-0-518-000-518-30-41-0000	\$1,000.00	\$1,000.00	0%	
Contractual Services	001-0-518-000-518-30-41-0001	\$25,500.00	\$28,700.00	12.5%	
HR-Advertisement	001-0-518-000-518-30-44-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Building Repair	001-0-518-000-518-30-45-0099	\$1,000.00	\$1,000.00	0%	
Insurance - Liability	001-0-518-000-518-30-46-0000	\$20,560.00	\$25,560.00	24.3%	
Heat & Lights	001-0-518-000-518-30-47-0000	\$3,500.00	\$3,500.00	0%	
City Hall Water/Sewer	001-0-518-000-518-30-47-0001	\$1,463.32	\$1,463.32	0%	
Building Repair Supplies	001-0-518-000-518-30-48-0000	\$3,000.00	\$0.00	-100%	
Office Equip Repair& Maintenance	001-0-518-000-518-40-41-0000	\$29,000.00	\$29,000.00	0%	
Central Services Telephone	001-0-518-000-518-40-42-0000	\$4,000.00	\$4,000.00	0%	
Miscellaneous - Postage	001-0-518-000-518-40-42-0001	\$500.00	\$500.00	0%	
Website - General Fund	001-0-518-000-518-80-41-0023	\$3,200.00		N/A	
Dues And Membership - General Govt	001-0-518-000-518-90-49-0001	\$3,000.00	\$3,000.00	0%	
City Hall Improvements	001-0-518-000-594-18-62-0000	\$50,000.00	\$0.00	-100%	
Office Furniture/Equipment	001-0-518-000-594-18-64-0000	\$10,000.00	\$0.00	-100%	
<b>Total Centralizes Services:</b>		<b>\$176,723.32</b>	<b>\$122,173.32</b>	<b>-30.9%</b>	
<b>Dispatch Services</b>					
Dispatch Fees - City	001-0-528-000-528-60-41-0000	\$2,500.00	\$2,500.00	0%	
Radio Contract	001-0-528-000-528-60-42-0000	\$3,500.00	\$3,500.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Dispatch Services:</b>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0%</b>	
<b>Conservation</b>					
Air Pollution Authority	001-0-553-000-553-70-41-0000	\$500.00	\$500.00	0%	
<b>Total Conservation:</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>	
<b>Public Health</b>					
Farmers Market Support	001-0-562-000-562-10-41-0000	\$10,000.00	\$10,000.00	0%	
<b>Total Public Health:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0%</b>	
<b>Welfare</b>					
Food Bank Support	001-0-565-000-565-10-49-0000	\$10,000.00	\$10,000.00	0%	
<b>Total Welfare:</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0%</b>	
<b>Substance Abuse</b>					
Substance Abuse/Liquor Excise	001-0-566-000-566-72-42-0000	\$150.00	\$150.00	0%	
<b>Total Substance Abuse:</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>0%</b>	
<b>Cultural &amp; Community Activities</b>					
Promotion Salaries	103-0-573-000-573-90-10-0000	\$5,000.00	\$5,000.00	0%	
Promotion Field Salaries	103-0-573-000-573-90-10-0003	\$3,300.00	\$3,300.00	0%	
Promotion Benefits	103-0-573-000-573-90-20-0000	\$1,000.00	\$1,000.00	0%	
Promotion Field Benefits	103-0-573-000-573-90-20-0003	\$1,700.00	\$1,700.00	0%	
Hosting of Meetings/Events	001-0-573-000-573-90-49-0000	\$500.00	\$500.00	0%	
Consultant Services, Chamber	103-0-573-000-573-30-41-0000	\$110,000.00	\$110,000.00	0%	
SBA Consultant Services	103-0-573-000-573-30-41-0001	\$81,000.00	\$81,000.00	0%	
Chamber Events	103-0-573-000-573-30-41-0002	\$18,000.00	\$18,000.00	0%	
County - Fair & Timber Carnival	103-0-573-000-573-30-41-0004	\$5,000.00	\$5,000.00	0%	
County - Bluegrass Festival	103-0-573-000-573-30-41-0005	\$10,000.00	\$10,000.00	0%	
County-Fireworks	103-0-573-000-573-30-41-0008	\$7,500.00	\$7,500.00	0%	
General Admin Fees	103-0-573-000-573-30-41-0010	\$6,428.27	\$6,679.30	3.9%	
CRGIC Consultant Services	103-0-573-000-573-90-41-0002	\$60,000.00	\$60,000.00	0%	

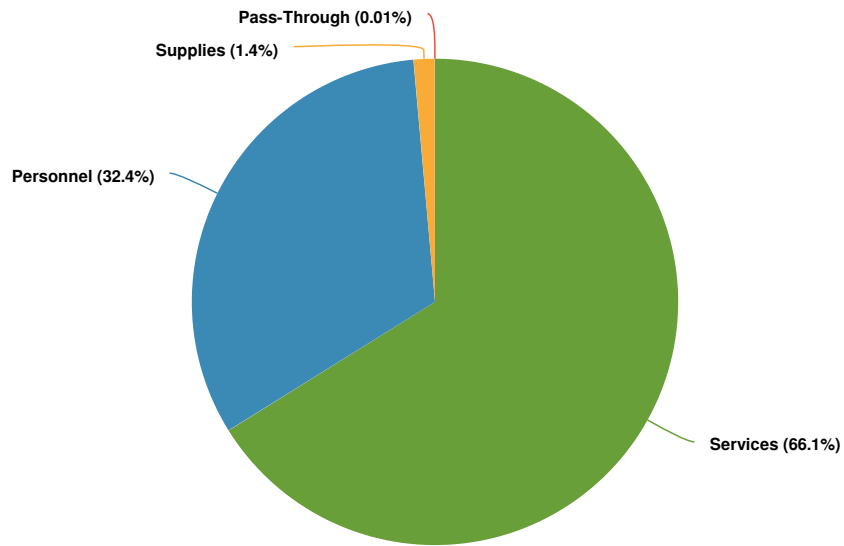


Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
X-Fest Event Consultant Serv	103-0-573-000-573-90-41-0003	\$1,000.00	\$1,000.00	0%	
Skamania Senior Services - Hiker Bus	103-0-573-000-573-90-41-0004	\$10,000.00	\$10,000.00	0%	
Gorge Outrigger Races	103-0-573-000-573-90-41-0008	\$5,000.00	\$5,000.00	0%	
BOTG Kiteboarding Festival	103-0-573-000-573-90-41-0009	\$3,000.00	\$3,000.00	0%	
Main St Program Coordinator (SBA)	103-0-573-000-573-90-41-0013	\$75,000.00	\$75,000.00	0%	
Stevenson Waterfront Music Festival	103-0-573-000-573-90-41-0014	\$5,000.00	\$5,000.00	0%	
SC Fair Board-GorgeGrass	103-0-573-000-573-90-41-0018	\$4,000.00	\$4,000.00	0%	
CGTA Services	103-0-573-000-573-90-41-0019	\$5,000.00	\$5,000.00	0%	
Audit Fee	103-0-573-000-573-90-41-0022	\$2,000.00	\$2,000.00	0%	
Gorge Olympic Windsurfing Cup	103-0-573-000-573-90-41-0024	\$3,000.00	\$3,000.00	0%	
Gorge Downwind Champs	103-0-573-000-573-90-41-0025	\$10,000.00	\$10,000.00	0%	
OPA-Waterfront Festival	103-0-573-000-573-90-41-0026	\$700.00	\$700.00	0%	
<b>Total Cultural &amp; Community Activities:</b>		<b>\$433,128.27</b>	<b>\$433,379.30</b>	<b>0.1%</b>	
<b>Total Expenditures:</b>		<b>\$1,045,313.73</b>	<b>\$1,003,092.37</b>	<b>-4%</b>	

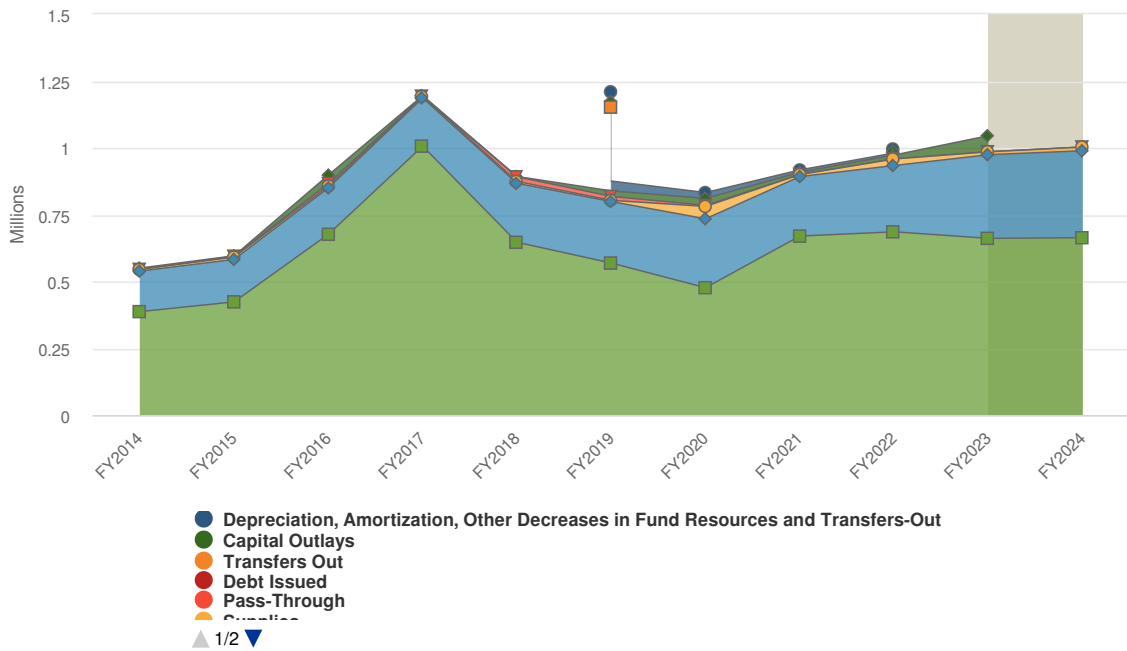


# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Expense Objects</b>					
<b>Personnel</b>					
Council Salary	001-0-511-000-511-60-10-0000	\$24,000.00	\$24,000.00	0%	
Council Benefits	001-0-511-000-511-60-20-0000	\$1,500.00	\$1,500.00	0%	
Court Clerk Salary	001-0-512-000-512-52-10-0001	\$5,400.00	\$5,400.00	0%	
Court Clerk Benefits	001-0-512-000-512-52-20-0001	\$2,160.00	\$2,160.00	0%	
Mayor Salary	001-0-513-000-513-10-10-0000	\$7,200.00	\$7,200.00	0%	
City Administrator Salary	001-0-513-000-513-10-10-0001	\$108,290.00	\$113,704.50	5%	
Mayor Benefits	001-0-513-000-513-10-20-0000	\$625.00	\$625.00	0%	
City Administrator Benefits	001-0-513-000-513-10-20-0001	\$27,961.60	\$29,359.68	5%	
Budgeting/Accounting Salary	001-0-514-000-514-20-10-0001	\$77,695.20	\$81,579.96	5%	
Budgeting/Accounting Benefits	001-0-514-000-514-20-20-0001	\$24,721.20	\$25,957.26	5%	
Minutes - Recording Fee Sal	001-0-514-000-514-30-10-0000	\$2,648.70	\$2,781.14	5%	
Minutes - Recording Fee Ben	001-0-514-000-514-30-20-0000	\$235.44	\$247.21	5%	
Unemployment Claims	001-0-517-000-517-70-22-0000	\$10,000.00	\$10,000.00	0%	
Staff Wellness	001-0-517-000-517-90-26-0000	\$500.00	\$500.00	0%	
Building Repair Salary	001-0-518-000-518-30-10-0000	\$6,000.00	\$6,300.00	5%	
Building Repair Benefits	001-0-518-000-518-30-20-0000	\$3,000.00	\$3,150.00	5%	
Promotion Salaries	103-0-573-000-573-90-10-0000	\$5,000.00	\$5,000.00	0%	
Promotion Field Salaries	103-0-573-000-573-90-10-0003	\$3,300.00	\$3,300.00	0%	
Promotion Benefits	103-0-573-000-573-90-20-0000	\$1,000.00	\$1,000.00	0%	
Promotion Field Benefits	103-0-573-000-573-90-20-0003	\$1,700.00	\$1,700.00	0%	
<b>Total Personnel:</b>		<b>\$312,937.14</b>	<b>\$325,464.75</b>	<b>4%</b>	
<b>Supplies</b>					
Household Supplies/Repairs	001-0-518-000-518-30-31-0000	\$1,000.00	\$1,000.00	0%	
Building Repair Supplies	001-0-518-000-518-30-31-0001		\$3,000.00	N/A	
Office Supplies	001-0-518-000-518-40-31-0000	\$10,000.00	\$10,000.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
<b>Total Supplies:</b>		<b>\$11,000.00</b>	<b>\$14,000.00</b>	<b>27.3%</b>	
<b>Pass-Through</b>					
Substance Abuse/Liquor Excise	001-0-566-000-566-72-42-0000	\$150.00	\$150.00	0%	
<b>Total Pass-Through:</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>0%</b>	
<b>Services</b>					
Ordinance Codification	001-0-511-000-511-30-41-0000	\$2,500.00	\$2,500.00	0%	
Legislative Publishing	001-0-511-000-511-30-44-0000	\$3,500.00	\$3,500.00	0%	
Travel/Lodging Council	001-0-511-000-511-60-43-0000	\$500.00	\$500.00	0%	
Tuition Council	001-0-511-000-511-60-49-0000	\$5,000.00	\$5,000.00	0%	
Jury Management/Courtroom Use	001-0-512-000-512-52-41-0001	\$1,200.00	\$1,200.00	0%	
Interpreter Fees	001-0-512-000-512-52-41-0002	\$500.00	\$500.00	0%	
Municipal Court Contract	001-0-512-000-512-52-41-0003	\$20,000.00	\$20,000.00	0%	
Sheriff Warrant Service Charge	001-0-512-000-512-52-51-0000	\$250.00	\$250.00	0%	
Prosecuting Attorney County Contract	001-0-512-000-515-35-41-0000	\$16,000.00	\$16,000.00	0%	
Indigent Defense	001-0-512-000-515-93-41-0000	\$15,000.00	\$15,000.00	0%	
Travel/Lodging Mayor/Administrator	001-0-513-000-513-10-43-0000	\$2,000.00	\$2,000.00	0%	
Tuition Mayor/Administrator	001-0-513-000-513-10-49-0000	\$1,000.00	\$1,000.00	0%	
EBPP Fees General Fund	001-0-514-000-514-20-41-0001	\$600.00	\$600.00	0%	
Finance-Contractual Services	001-0-514-000-514-20-41-0002	\$7,400.00	\$7,400.00	0%	
Audit Fee	001-0-514-000-514-20-41-0022	\$7,000.00	\$7,000.00	0%	
Travel Financial/Records	001-0-514-000-514-20-43-0000	\$1,000.00	\$1,000.00	0%	
Clerk Bond Premiums	001-0-514-000-514-20-46-0000	\$200.00	\$200.00	0%	
Training/Tuition - Financial/Records	001-0-514-000-514-20-49-0000	\$3,000.00	\$3,000.00	0%	
Dues & Membership - Financial	001-0-514-000-514-20-49-0001	\$1,200.00	\$1,200.00	0%	
Fiduciary Fees/VISA	001-0-514-000-514-20-49-0002	\$4,000.00	\$4,000.00	0%	
Miscellaneous Charges	001-0-514-000-514-20-49-0003	\$500.00	\$500.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
Elections	001-0-514-000-514-41-41-0000	\$1,000.00	\$1,000.00	0%	
Voter Registration Services	001-0-514-000-514-91-51-0000	\$6,000.00	\$6,000.00	0%	
Advisory Board Services	001-0-515-000-515-41-41-0000	\$15,000.00	\$15,000.00	0%	
Travel - Legal	001-0-515-000-515-41-43-0000	\$750.00	\$750.00	0%	
Training & Tuition - Legal	001-0-515-000-515-41-49-0000	\$750.00	\$750.00	0%	
Old Age Survivor Insurance	001-0-517-000-517-70-25-0000	\$25.00	\$25.00	0%	
Custodial Services	001-0-518-000-518-30-41-0000	\$1,000.00	\$1,000.00	0%	
Contractual Services	001-0-518-000-518-30-41-0001	\$25,500.00	\$28,700.00	12.5%	
HR-Advertisement	001-0-518-000-518-30-44-0000	\$1,000.00	\$1,000.00	0%	
Eq Rental - Building Repair	001-0-518-000-518-30-45-0099	\$1,000.00	\$1,000.00	0%	
Insurance - Liability	001-0-518-000-518-30-46-0000	\$20,560.00	\$25,560.00	24.3%	
Heat & Lights	001-0-518-000-518-30-47-0000	\$3,500.00	\$3,500.00	0%	
City Hall Water/Sewer	001-0-518-000-518-30-47-0001	\$1,463.32	\$1,463.32	0%	
Building Repair Supplies	001-0-518-000-518-30-48-0000	\$3,000.00	\$0.00	-100%	
Office Equip Repair& Maintenance	001-0-518-000-518-40-41-0000	\$29,000.00	\$29,000.00	0%	
Central Services Telephone	001-0-518-000-518-40-42-0000	\$4,000.00	\$4,000.00	0%	
Miscellaneous - Postage	001-0-518-000-518-40-42-0001	\$500.00	\$500.00	0%	
Website - General Fund	001-0-518-000-518-80-41-0023	\$3,200.00		N/A	
Dues And Membership - General Govt	001-0-518-000-518-90-49-0001	\$3,000.00	\$3,000.00	0%	
Dispatch Fees - City	001-0-528-000-528-60-41-0000	\$2,500.00	\$2,500.00	0%	
Radio Contract	001-0-528-000-528-60-42-0000	\$3,500.00	\$3,500.00	0%	
Air Pollution Authority	001-0-553-000-553-70-41-0000	\$500.00	\$500.00	0%	
Farmers Market Support	001-0-562-000-562-10-41-0000	\$10,000.00	\$10,000.00	0%	
Food Bank Support	001-0-565-000-565-10-49-0000	\$10,000.00	\$10,000.00	0%	
Hosting of Meetings/Events	001-0-573-000-573-90-49-0000	\$500.00	\$500.00	0%	
Consultant Services, Chamber	103-0-573-000-573-30-41-0000	\$110,000.00	\$110,000.00	0%	



Name	Account ID	FY2023 Budgeted	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)	Notes
SBA Consultant Services	103-0-573-000-573-30-41-0001	\$81,000.00	\$81,000.00	0%	
Chamber Events	103-0-573-000-573-30-41-0002	\$18,000.00	\$18,000.00	0%	
County - Fair & Timber Carnival	103-0-573-000-573-30-41-0004	\$5,000.00	\$5,000.00	0%	
County - Bluegrass Festival	103-0-573-000-573-30-41-0005	\$10,000.00	\$10,000.00	0%	
County-Fireworks	103-0-573-000-573-30-41-0008	\$7,500.00	\$7,500.00	0%	
General Admin Fees	103-0-573-000-573-30-41-0010	\$6,428.27	\$6,679.30	3.9%	
CRGIC Consultant Services	103-0-573-000-573-90-41-0002	\$60,000.00	\$60,000.00	0%	
X-Fest Event Consultant Serv	103-0-573-000-573-90-41-0003	\$1,000.00	\$1,000.00	0%	
Skamania Senior Services - Hiker Bus	103-0-573-000-573-90-41-0004	\$10,000.00	\$10,000.00	0%	
Gorge Outrigger Races	103-0-573-000-573-90-41-0008	\$5,000.00	\$5,000.00	0%	
BOTG Kiteboarding Festival	103-0-573-000-573-90-41-0009	\$3,000.00	\$3,000.00	0%	
Main St Program Coordinator (SBA)	103-0-573-000-573-90-41-0013	\$75,000.00	\$75,000.00	0%	
Stevenson Waterfront Music Festival	103-0-573-000-573-90-41-0014	\$5,000.00	\$5,000.00	0%	
SC Fair Board-GorgeGrass	103-0-573-000-573-90-41-0018	\$4,000.00	\$4,000.00	0%	
CGTA Services	103-0-573-000-573-90-41-0019	\$5,000.00	\$5,000.00	0%	
Audit Fee	103-0-573-000-573-90-41-0022	\$2,000.00	\$2,000.00	0%	
Gorge Olympic Windsurfing Cup	103-0-573-000-573-90-41-0024	\$3,000.00	\$3,000.00	0%	
Gorge Downwind Champs	103-0-573-000-573-90-41-0025	\$10,000.00	\$10,000.00	0%	
OPA-Waterfront Festival	103-0-573-000-573-90-41-0026	\$700.00	\$700.00	0%	
<b>Total Services:</b>		<b>\$661,226.59</b>	<b>\$663,477.62</b>	<b>0.3%</b>	
<b>Capital Outlays</b>					
City Hall Improvements	001-0-518-000-594-18-62-0000	\$50,000.00	\$0.00	-100%	
Office Furniture/Equipment	001-0-518-000-594-18-64-0000	\$10,000.00	\$0.00	-100%	
<b>Total Capital Outlays:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>-100%</b>	
<b>Total Expense Objects:</b>		<b>\$1,045,313.73</b>	<b>\$1,003,092.37</b>	<b>-4%</b>	

## Organizational Chart



**Goal #1**

**Goal #2**



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# DEBT

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## Government-wide Debt Overview

The City's current debt obligations are for Water/Sewer projects. The use of debt is in line with the city's Debt Policy and is not used to pay for current operations.



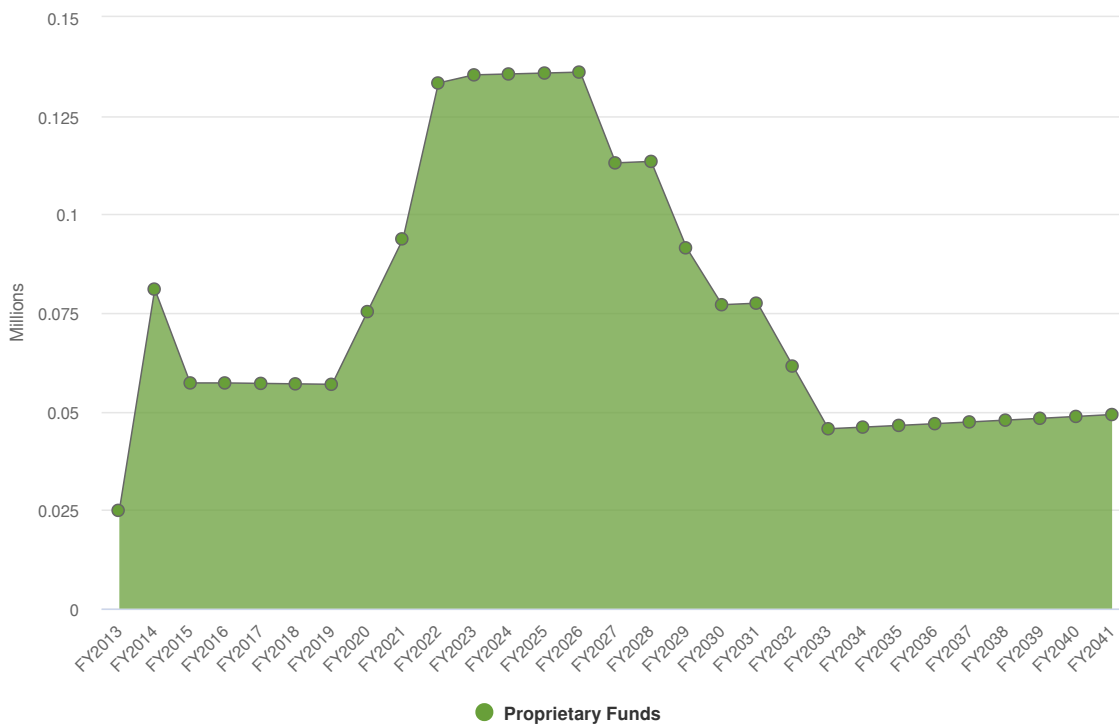
# \$135,585

\$228 (0.17% vs. 2023 year)

Loans prior to 2020 included a USDA loan for a sweeper, which was paid off in 2018, and a Public Works Board loan for the Base Reservoir, which will be paid off in 2026. In 2020, the City replaced all of the mechanical water meters to ultrasonic radio read meters through a partial grant. The matching funds for the grant included a 10-year lease which began being paid back in the latter part of 2020. The first full payment was in 2021, beginning the climb to 2022 where the first payments for the loan to design the wastewater treatment plant and collection system upgrades were due.

The debt payments for 2024 will be the same as for 2023 as the two major construction projects will not be closed out until the end of 2024. The debt repayments are expected to jump significantly in 2025 when repayments for the \$9M loan for the wastewater treatment plant will begin.

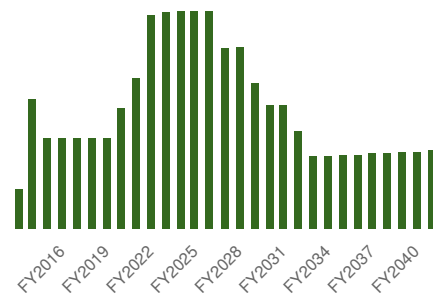
Debt by Fund



	FY2023	FY2024	% Change
<b>All Funds</b>	—	—	
Proprietary Funds	\$135,357	\$135,585	0.2%
<b>Total All Funds:</b>	<b>\$135,357</b>	<b>\$135,585</b>	<b>0.2%</b>

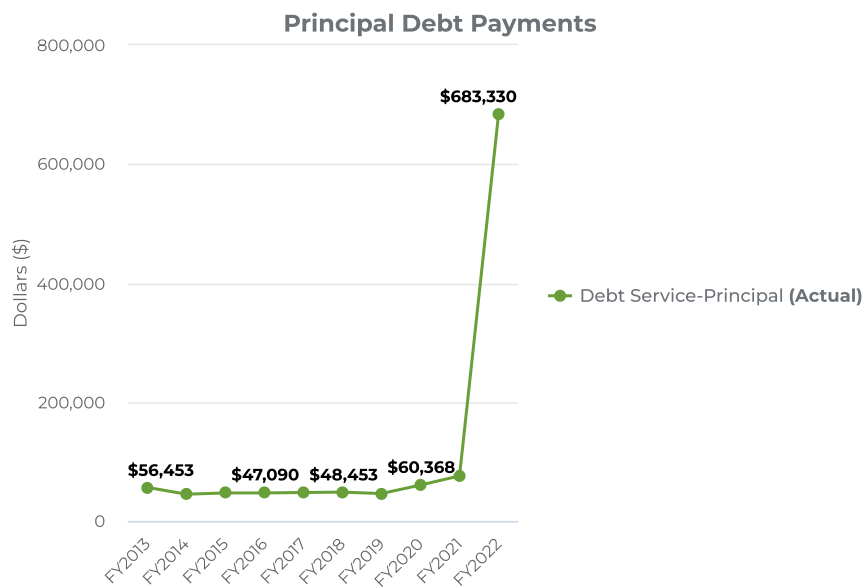
## Proprietary Funds

The debt in proprietary funds are for water/sewer projects, with the recent spike related to the major wastewater system upgrades taking place.



	FY2023	FY2024	% Change
<b>Proprietary Funds</b>	—	—	
Water/Sewer Fund	\$135,357	\$135,585	0.2%
<b>Total Proprietary Funds:</b>	<b>\$135,357</b>	<b>\$135,585</b>	<b>0.2%</b>

## City Debt trending 2013-2022



The debt repayments prior to 2020 were for the Public Works Board loan and Base Reservoir improvements. In 2020, the city began making lease payments related to the water meter replacement project, which will end in 2030. The spike in principal debt payments in 2022 is due to recording the forgivable principal (\$562,950) as part of the design loan funding package for the wastewater system upgrades.



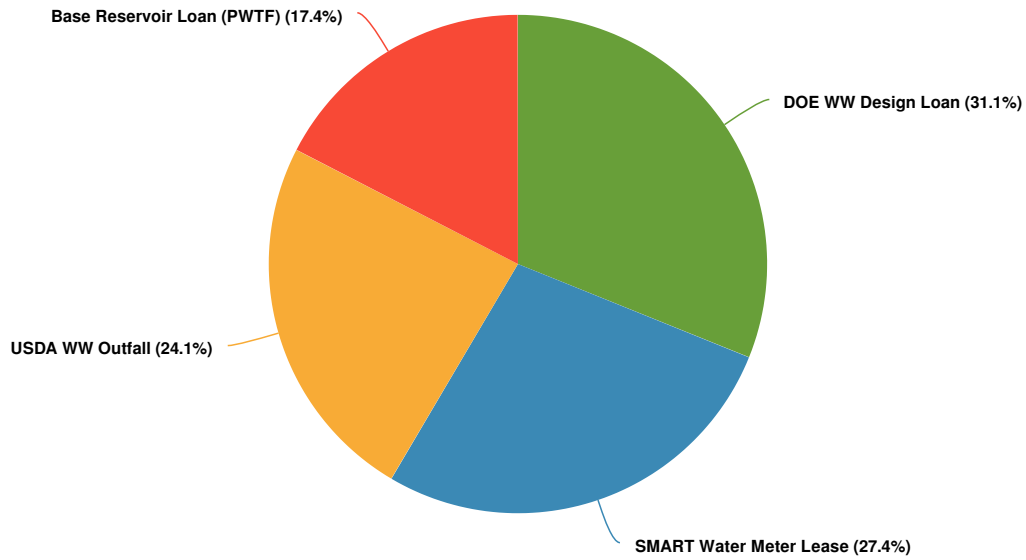
## Debt Snapshot



# \$135,585

\$228 (0.17% vs. 2023 year)

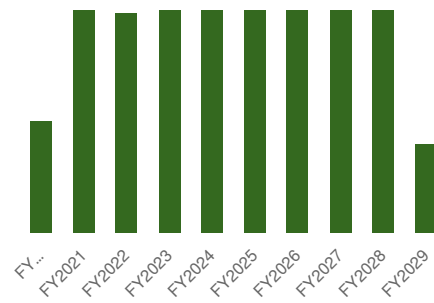
### Debt by Type



	FY2023	FY2024	% Change
<b>Debt</b>	—	—	
SMART Water Meter Lease	\$37,116	\$37,116	0%
Base Reservoir Loan (PWTF)	\$23,739	\$23,622	-0.5%
USDA WW Outfall	\$32,670	\$32,670	0%
DOE WW Design Loan	\$41,833	\$42,177	0.8%
<b>Total Debt:</b>	<b>\$135,357</b>	<b>\$135,585</b>	<b>0.2%</b>

## SMART Water Meter Lease

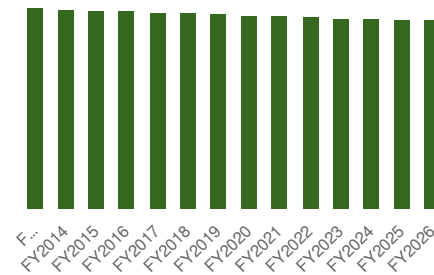
This is a 10-year lease/loan to pay for half the cost of switching out the manual read meters to electronic meters in 2020. The analysis showed the city would recoup the cost of this project over the 10-year lease period through increased efficiencies. It would take all four staff members one week to read meters, and one day for the Utility Clerk to manually enter the reads in the computer system. Now it takes staff about half a day to read and minutes to upload.



	FY2023	FY2024	% Change
<b>SMART Water Meter Lease</b>	—	—	
SMART Water Meter Lease	\$37,116	\$37,116	0%
<b>Total SMART Water Meter Lease:</b>	<b>\$37,116</b>	<b>\$37,116</b>	<b>0%</b>

## Base Reservoir Loan (PWTF)

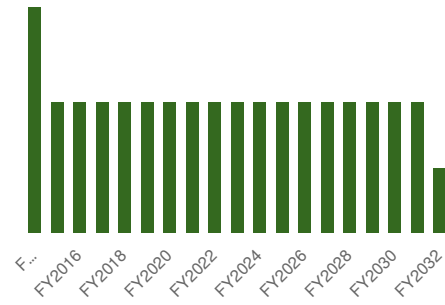
In 2004 there were five "boil water" orders, a transmission line that had failed twelve times over five years, causing extensive damage to homes and landscaping, and fire hydrants that did not meet new city and ICBO standards for fire flow. To address this, the city installed approximately 6,250 feet of 12-inch ductile iron transmission mainline from the Base Reservoir to Gropper Road, Kanaka Creek Road and Simmons Road; and approximately 1,500 feet of 12-inch and 8-inch ductile iron to complete the loop upgrade on the Gale Street line from Kanaka Creek Road to Loop Road. The Base Reservoir pump station was relocated, three new pumps and a permanent back-up diesel generator were installed, and additional reservoir capacity was added. The twenty-year loan covered 44% of the project costs and will be paid off in 2026.



	FY2023	FY2024	% Change
<b>Base Reservoir Loan (PWTF)</b>	—	—	
Base Reservoir Loan (PWTF)	\$23,739	\$23,622	-0.5%
<b>Total Base Reservoir Loan (PWTF):</b>	<b>\$23,739</b>	<b>\$23,622</b>	<b>-0.5%</b>

## USDA WW Outfall

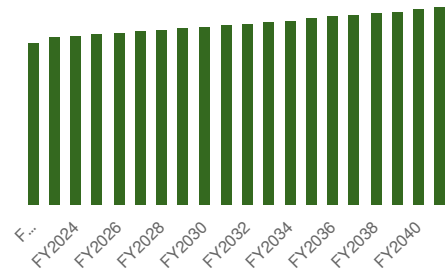
This loan was to pay for the emergency extension of the wastewater outfall further into the Columbia River which was closed off by the Piper landslide.



	FY2023	FY2024	% Change
<b>USDA WW Outfall</b>	—	—	
USDA WW Outfall	\$32,670	\$32,670	0%
<b>Total USDA WW Outfall:</b>	<b>\$32,670</b>	<b>\$32,670</b>	<b>0%</b>

## DOE WW Design Loan

This loan was for the design of the wastewater treatment plant and collection system upgrades identified in the City's General Sewer Plan and Facilities Plan and required as part of Administrative Order #14221.



	FY2023	FY2024	% Change
<b>DOE WW Design Loan</b>	—	—	
DOE WW Design Loan	\$41,833	\$42,177	0.8%
<b>Total DOE WW Design Loan:</b>	<b>\$41,833</b>	<b>\$42,177</b>	<b>0.8%</b>