

ORDINANCE 825

An Ordinance of the City of Coulee Dam, Washington, Adopting the Budget for the Calendar year of 2025.

WHEREAS, The Mayor of the City of Coulee Dam, Washington, completed and placed on file with the City Clerk a proposed budget for the year 2025, and has given notice of the time and place of hearings thereon according to law and met in accordance with said notices and considered the proposed budget and there being no objections thereto, and

WHEREAS, The said budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Coulee Dam for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city during said period,

NOW THEREFORE, the city council of the City of Coulee Dam, Washington, as follows:

Section I: In accordance with the laws of the State of Washington, RCW 35.33.075, the final budget for the year 2025 for the City of Coulee Dam, Washington, is hereby adopted by reference. The following is a summary of the totals of estimated resources and appropriations for each separate fund.

Fund	Revenue	Appropriation
Current Expense	\$1,212,227.00	\$1,212,227.00
Criminal Justice	\$ 95,580.00	\$ 95,580.00
Fire Equipment Reserves	\$ 42,050.00	\$ 42,050.00
Public Safety Equipment Reserve	\$ 0.00	\$ 0.00
General Municipal Reserve	\$ 0.00	\$ 0.00
Street	\$ 993,729.00	\$ 993,729.00
Street Reserve	\$ 0.00	\$ 0.00
Stadium (Hotel/Motel)	\$ 44,225.00	\$ 44,225.00
Realty Excise Tax-Restricted	\$ 200,000.00	\$ 200,000.00
Electric	\$1,417,280.00	\$1,417,280.00
Electric Reserve	\$ 50,000.00	\$ 50,000.00
Water	\$ 513,039.00	\$ 513,039.00
Water Reserve	\$ 52,000.00	\$ 52,000.00
Wastewater Treatment Fund	\$1,620,419.00	\$1,620,419.00

Wastewater System Reserve	\$ 50,000.00	\$ 50,000.00
Solid Waste Fund	\$ 440,810.00	\$ 440,810.00
Total	\$6,731,359.00	\$6,731,359.00

Section II: The City Clerk-Treasurer is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities

Section III: This Ordinance shall become effective from and after its passage by the council, approval by the mayor and after publication of a summary of this ordinance as provided by law.

Passed by the City Council of the City of Coulee Dam, Washington, and approved by the Mayor, this 11 day of December, 2024.


APPROVED:


Robert Poch, Mayor

ATTESTED:


Stefani Bowden, Clerk / Treasurer

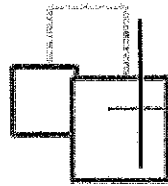
APPROVED AS TO FORM:


Michael D Howe, City Attorney

First Reading: 12/03/2024
Second Reading: 12/11/2024

2025 Budget Report
Town of Coulee Dam
Final, Ordinance No. 825

Fund	Account	PROJECTED Beg. Fund Balance	2025 Estimated Revenue	2025 Estimated Expenditures	Estimated Ending Balance	Use of Reserves
1	Current Expense	\$ 435,000.00	\$ 1,023,021.00	\$ 1,212,227.00	\$ 245,794.00	\$ (189,206.00)
2	Criminal Justice Fund	\$ 108,000.00	\$ 36,180.00	\$ 95,580.00	\$ 48,600.00	\$ (59,400.00)
3	Fire Equipment Reserves	\$ 129,000.00	\$ 20,500.00	\$ 42,050.00	\$ 107,450.00	\$ (21,550.00)
4	Public Safety Capital Reserve	\$ 77,000.00	\$ 8,250.00	\$ -	\$ 85,250.00	\$ 8,250.00
6	Res Gen Mun Purposes	\$ 54,000.00	\$ 2,500.00	\$ -	\$ 56,500.00	\$ 2,500.00
10	Street Fund	\$ 16,500.00	\$ 979,411.00	\$ 993,729.00	\$ 2,182.00	\$ (14,318.00)
11	Street Reserve	\$ 14,900.00	\$ 500.00	\$ -	\$ 15,400.00	\$ 500.00
107	Stadium Fund	\$ 106,000.00	\$ 34,450.00	\$ 44,225.00	\$ 96,225.00	\$ (9,775.00)
301	Realty Excise Tx-Restricted	\$ 265,000.00	\$ 41,500.00	\$ 200,000.00	\$ 106,500.00	\$ (158,500.00)
401	Electric Fund	\$ 483,000.00	\$ 1,293,972.00	\$ 1,417,280.00	\$ 359,692.00	\$ (123,308.00)
402	Electric Reserve	\$ 210,250.00	\$ 19,500.00	\$ 50,000.00	\$ 179,750.00	\$ (30,500.00)
405	Other Nonrevenue/Electric Dep					\$ -
410	Water Fund	\$ 2,900.00	\$ 535,950.00	\$ 513,039.00	\$ 25,811.00	\$ 22,911.00
411	Water Reserve	\$ 164,500.00	\$ 7,500.00	\$ 52,000.00	\$ 120,000.00	\$ (44,500.00)
413	Other Nonrevenue/Water Dep					\$ -
420	WWTP Dept Fund	\$ 2,750.00	\$ 1,619,547.00	\$ 1,620,419.00	\$ 1,878.00	\$ (872.00)
421	WWTP Sys/Vehicle Res.	\$ 216,350.00	\$ 57,005.00	\$ 50,000.00	\$ 223,355.00	\$ 7,005.00
430	Solid Waste Fund	\$ 25,000.00	\$ 440,855.00	\$ 440,810.00	\$ 25,045.00	\$ 45.00
633	State Suspense Funds					\$ -
900	Utility & Clerk Cash Drawer		\$ -	\$ -	\$ -	\$ -
Total		\$ 2,310,150.00	\$ 6,120,641.00	\$ 6,731,359.00	\$ 1,699,432.00	\$ (610,718.00)



Estimated Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Ending Fund Balance
Ending Account Number: 999-000-000-584-00-00-00 Purchase of Investments
Period: 2024

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Current Expense						
Legislative						
001-000-001-511-30-49-00	Official Public-Council	\$50.00	\$249.00	\$75.00	\$90.00	\$200.00
001-000-001-511-60-10-00	Salaries And Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$2,639.50	\$3,000.00
001-000-001-511-60-20-00	Personnel Benefits	\$270.00	\$271.64	\$275.00	\$16,214.06	\$275.00
001-000-001-511-60-31-00	Supplies	\$100.00	\$106.57	\$100.00	\$408.09	\$150.00
001-000-001-511-60-41-00	Professional Services	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00
001-000-001-511-60-43-00	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
001-000-001-511-60-44-00	Advertising	\$400.00	\$949.50	\$400.00	\$154.00	\$400.00
001-000-001-511-60-46-01	Insurance: Claw	\$5,850.00	\$7,526.47	\$8,625.00	\$9,558.37	\$11,500.00
001-000-001-511-60-46-02	Insurance: Foisy	\$160.00	\$206.79	\$210.00	\$200.72	\$205.00
001-000-001-511-60-49-00	Miscellaneous	\$1,300.00	\$2,008.73	\$1,500.00	\$2,249.45	\$2,200.00
Total Legislative		\$11,480.00	\$14,318.70	\$14,535.00	\$31,514.19	\$18,130.00
001-000-002-514-40-49-01	Election Costs-Okanogan County	\$1,500.00	\$740.83	\$1,500.00	\$1,840.98	\$1,250.00
001-000-002-514-40-49-02	Election Costs-Douglas County	\$500.00	\$397.03	\$500.00	\$688.35	\$500.00
Judicial						
Municipal Court						
001-000-003-512-52-49-00	District Court/okanogan County	\$700.00	\$665.00	\$700.00	\$245.00	\$700.00
Total Municipal Court		\$700.00	\$665.00	\$700.00	\$245.00	\$700.00
Total Judicial		\$700.00	\$665.00	\$700.00	\$245.00	\$700.00
Executive - Mayor						
001-000-004-513-10-10-00	Salaries & Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$2,739.46	\$3,000.00
001-000-004-513-10-20-00	Personnel Benefits	\$275.00	\$271.48	\$275.00	\$245.13	\$275.00
001-000-004-513-10-31-00	Supplies	\$100.00	\$54.19	\$100.00	\$0.00	\$100.00
001-000-004-513-10-42-00	Communications	\$700.00	\$461.26	\$700.00	\$557.05	\$600.00
001-000-004-513-10-43-00	Travel	\$150.00	\$0.00	\$150.00	\$0.00	\$100.00
001-000-004-513-10-49-00	Miscellaneous	\$50.00	\$221.84	\$100.00	\$291.05	\$300.00
Total Executive - Mayor		\$4,275.00	\$4,008.77	\$4,325.00	\$3,832.69	\$4,375.00
Financial Services - Clerk						
001-000-005-514-23-10-00	Salaries & Wages	\$23,700.00	\$20,479.03	\$29,500.00	\$27,985.84	\$31,350.00
001-000-005-514-23-20-00	Personnel Benefits	\$11,400.00	\$9,458.13	\$14,000.00	\$11,591.51	\$15,100.00
001-000-005-514-23-29-00	Benefits - Employee Wellness Program	\$50.00	\$43.05	\$50.00	\$284.18	\$75.00
001-000-005-514-23-31-00	Office & Operating Supplies	\$700.00	\$814.72	\$800.00	\$948.78	\$1,000.00
001-000-005-514-23-35-00	Small Tools & Equipment	\$100.00	\$203.69	\$250.00	\$0.00	\$250.00

Account Number	Description	Budget 2022	Actual 2023	Budget 2022	Actual 2023	Budget 2023
001-000-005-514-23-41-00	Professional Services	\$1,200.00	\$774.52	\$1,000.00	\$0.00	\$1,000.00
001-000-005-514-23-41-01	Professional SVCS - Website & Text Notification System	\$1,750.00	\$1,500.00	\$1,750.00	\$1,680.00	\$1,500.00
001-000-005-514-23-42-00	Communications	\$1,200.00	\$1,350.55	\$1,500.00	\$1,264.97	\$1,400.00
001-000-005-514-23-43-00	Travel/training	\$1,000.00	\$1,549.74	\$1,200.00	\$505.13	\$1,200.00
001-000-005-514-23-44-00	Advertising	\$200.00	\$0.00	\$200.00	\$101.26	\$100.00
001-000-005-514-23-45-00	Equipment Rental	\$600.00	\$905.05	\$650.00	\$647.39	\$700.00
001-000-005-514-23-48-00	Repairs & Maintenance	\$3,000.00	\$2,455.01	\$3,500.00	\$3,540.05	\$3,600.00
001-000-005-514-23-49-00	Miscellaneous	\$500.00	\$707.85	\$500.00	\$705.88	\$700.00
001-000-005-514-24-40-00	Mosquito Tax Assessment	\$250.00	\$296.00	\$300.00	\$236.00	\$300.00
001-000-005-594-14-64-00	Mach & Equip/computer Upgrade	\$1,000.00	\$1,200.16	\$3,000.00	\$613.55	\$0.00
Total Financial Services - Clerk		\$46,650.00	\$41,737.50	\$58,200.00	\$50,104.54	\$58,275.00
Legal						
001-000-006-515-31-41-00	Prof Service-Ordin Code Update	\$350.00	\$912.00	\$4,000.00	\$3,296.50	\$950.00
001-000-006-515-31-41-01	Town Attorney - Municipal	\$18,000.00	\$12,158.75	\$18,000.00	\$14,438.62	\$16,000.00
001-000-006-515-31-41-02	Town Attorney - Labor/union	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Legal		\$18,850.00	\$13,070.75	\$22,500.00	\$17,735.12	\$17,450.00
Community Building						
001-000-007-518-30-10-00	Salaries And Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$400.00
001-000-007-518-30-20-00	Personnel Benefits	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
001-000-007-518-30-31-00	Operating Supplies	\$200.00	\$20.32	\$200.00	\$0.00	\$200.00
001-000-007-518-30-41-00	Professional Services	\$200.00	\$325.97	\$250.00	\$0.00	\$250.00
001-000-007-518-30-46-01	Insurance: Claw	\$8,425.00	\$10,839.41	\$11,315.00	\$12,539.48	\$15,100.00
001-000-007-518-30-46-02	Insurance: Folsy	\$270.00	\$348.95	\$355.00	\$339.31	\$345.00
001-000-007-518-30-47-00	Public Utility Service	\$2,600.00	\$4,026.64	\$4,300.00	\$2,321.38	\$2,500.00
001-000-007-518-30-48-00	Repairs & Maintenance	\$1,000.00	\$290.63	\$1,000.00	\$260.16	\$1,000.00
Total Community Building		\$13,395.00	\$15,851.92	\$18,120.00	\$15,460.33	\$19,895.00
Town Hall						
001-000-008-518-30-10-00	Salaries And Wages	\$2,000.00	\$1,065.12	\$2,000.00	\$1,544.91	\$2,000.00
001-000-008-518-30-20-00	Personnel Benefits	\$300.00	\$162.25	\$300.00	\$294.13	\$350.00
001-000-008-518-30-31-00	Office & Operating Supplies	\$1,500.00	\$2,246.89	\$1,700.00	\$2,353.97	\$2,250.00
001-000-008-518-30-35-00	Small Tools & Equipment	\$500.00	\$247.92	\$500.00	\$107.79	\$250.00
001-000-008-518-30-41-00	Professional Services	\$2,000.00	\$2,516.99	\$2,000.00	\$885.40	\$2,000.00
001-000-008-518-30-42-00	Communications	\$400.00	\$356.92	\$425.00	\$865.07	\$700.00
001-000-008-518-30-44-00	Advertising	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-008-518-30-46-01	Insurance: Ciaw	\$6,100.00	\$7,848.12	\$8,195.00	\$9,081.84	\$10,900.00
001-000-008-518-30-46-02	Insurance: Folsy	\$270.00	\$348.95	\$355.00	\$339.31	\$345.00
001-000-008-518-30-47-00	Public Utility Service	\$12,200.00	\$11,661.31	\$13,000.00	\$13,124.48	\$12,000.00
001-000-008-518-30-48-00	Repairs & Maintenance	\$1,000.00	\$1,726.25	\$1,000.00	\$1,210.73	\$1,500.00
001-000-008-518-30-49-00	Miscellaneous	\$100.00	\$185.00	\$100.00	\$150.00	\$225.00
001-000-008-582-10-00-00	Rental Deposit Refunds	\$0.00	\$2,196.04	\$2,000.00	\$2,700.00	\$2,000.00
001-000-008-594-18-62-00	Building & Structure Improve	\$500.00	\$0.00	\$500.00	\$957.06	\$2,500.00
Total Town Hall		\$26,920.00	\$30,561.76	\$32,125.00	\$33,614.69	\$37,070.00

Account Number	Description	Engrd 2023	Actual 2022	Engrd 2023	Actual 2022	Engrd 2023
Law Enforcement						
001-000-009-521-21-10-00	Salaries And Wages	\$370,000.00	\$304,713.97	\$405,000.00	\$358,318.63	\$505,000.00
001-000-009-521-21-20-00	Personnel Benefits	\$129,000.00	\$97,490.68	\$143,000.00	\$121,421.29	\$177,500.00
001-000-009-521-21-21-00	Benefit/uniforms/Chief Bowden	\$800.00	\$800.01	\$1,200.00	\$1,200.00	\$1,200.00
001-000-009-521-21-21-03	Benefit/uniforms/502	\$800.00	\$0.00	\$0.00	\$0.00	\$1,200.00
001-000-009-521-21-21-04	Benefit/uniforms/503 Officer	\$800.00	\$1,600.00	\$1,200.00	\$3,579.74	\$1,200.00
001-000-009-521-21-21-05	Benefit/uniforms/reserves	\$0.00	\$0.00	\$0.00	\$84.42	\$100.00
001-000-009-521-21-21-06	Benefit/uniforms/504	\$800.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001-000-009-521-21-21-08	Ben/uniforms/ 505	\$0.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00
001-000-009-521-21-29-00	Benefits-Employee Wellness Program	\$40.00	\$45.49	\$50.00	\$96.46	\$100.00
001-000-009-521-21-31-00	Office & Operating Supplies	\$6,000.00	\$5,421.58	\$8,000.00	\$3,204.39	\$7,500.00
001-000-009-521-21-32-00	Fuel Consumed IN Vehicles	\$12,000.00	\$18,404.73	\$18,000.00	\$11,593.05	\$18,000.00
001-000-009-521-21-35-00	Small Tools & Minor Equipment	\$500.00	\$428.10	\$1,000.00	\$1,233.54	\$1,500.00
001-000-009-521-21-35-01	Targets & Ammunition	\$2,000.00	\$0.00	\$2,000.00	\$1,040.00	\$2,250.00
001-000-009-521-21-41-00	Professional Services	\$8,600.00	\$11,931.84	\$8,000.00	\$6,652.87	\$10,000.00
001-000-009-521-21-41-02	Professional Services - Spillman	\$29,000.00	\$24,698.20	\$6,000.00	\$10,309.78	\$10,600.00
001-000-009-521-21-42-00	Communications	\$5,900.00	\$5,893.37	\$6,200.00	\$9,377.76	\$10,000.00
001-000-009-521-21-43-00	Travel/training	\$10,000.00	\$1,501.19	\$10,000.00	\$1,145.85	\$10,000.00
001-000-009-521-21-44-00	Advertising	\$250.00	\$175.00	\$250.00	\$347.00	\$250.00
001-000-009-521-21-45-00	Operating Rental And Leases	\$50.00	\$40.25	\$100.00	\$1,435.28	\$2,550.00
001-000-009-521-21-46-01	Insurance: Ciaw	\$18,200.00	\$25,901.43	\$29,943.00	\$32,683.35	\$38,650.00
001-000-009-521-21-46-02	Insurance: Foisy	\$180.00	\$232.63	\$250.00	\$238.95	\$245.00
001-000-009-521-21-48-00	Repairs & Maintenance	\$8,000.00	\$9,932.75	\$12,000.00	\$13,619.56	\$15,000.00
001-000-009-521-21-48-01	Repairs & Maintenance Police Vehicles	\$10,000.00	\$11,058.01	\$5,000.00	\$9,582.37	\$9,000.00
001-000-009-521-21-49-00	Miscellaneous	\$1,500.00	\$2,032.69	\$1,500.00	\$1,241.74	\$1,500.00
001-000-009-594-21-62-00	Building Improvement	\$5,000.00	\$0.00	\$5,000.00	\$6,069.02	\$5,000.00
001-000-009-594-21-64-01	Equipment / Computer	\$10,000.00	\$8,075.38	\$11,650.00	\$7,080.23	\$8,000.00
001-000-009-594-21-64-02	Equipment	\$10,500.00	\$14,481.45	\$10,973.00	\$9,714.83	\$10,000.00
Total Law Enforcement		\$639,920.00	\$545,658.75	\$688,716.00	\$611,270.11	\$848,745.00
Fire Control						
001-000-010-522-10-10-00	Salaries And Wages	\$600.00	\$600.00	\$600.00	\$548.90	\$600.00
001-000-010-522-10-20-00	Personnel Benefits	\$50.00	\$47.10	\$50.00	\$42.98	\$50.00
001-000-010-522-10-20-01	Board of Vol. Firefighters	\$600.00	\$690.00	\$480.00	\$480.00	\$480.00
001-000-010-522-10-31-00	Office & Operating Supplies	\$250.00	\$395.20	\$400.00	\$327.54	\$400.00
001-000-010-522-10-31-01	Supplies/gear	\$500.00	\$0.00	\$500.00	\$292.09	\$500.00
001-000-010-522-10-32-00	Fuel Consumed in Vehicles	\$500.00	\$1,046.63	\$700.00	\$767.25	\$750.00
001-000-010-522-10-41-00	Professional Services	\$600.00	\$606.39	\$500.00	\$11.00	\$5,500.00
001-000-010-522-10-42-00	Communications	\$1,300.00	\$1,302.65	\$1,300.00	\$2,085.72	\$2,000.00
001-000-010-522-10-43-00	Travel	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
001-000-010-522-10-46-01	Insurance: Ciaw	\$6,670.00	\$8,581.47	\$8,960.00	\$9,929.63	\$11,925.00
001-000-010-522-10-46-02	Insurance: Foisy	\$180.00	\$232.63	\$250.00	\$238.95	\$245.00
001-000-010-522-10-47-00	Public Utility Service	\$4,800.00	\$4,496.18	\$5,100.00	\$4,425.56	\$4,500.00
001-000-010-522-10-48-00	Repairs & Maintenance	\$5,000.00	\$1,158.29	\$8,000.00	\$8,156.93	\$8,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
001-000-010-522-10-49-00	Miscellaneous	\$500.00	\$423.00	\$500.00	\$144.00	\$500.00
001-000-010-594-22-64-00	Capital Equipment	\$9,500.00	\$0.00	\$13,500.00	\$399.99	\$1,000.00
Total Fire Control		\$31,150.00	\$19,579.54	\$40,940.00	\$27,850.54	\$36,550.00
Public Safety						
Care And Custody Of						
Prisoners						
001-000-011-523-60-41-01	Intergov'n'tal Prof Ser/jail S	\$25,000.00	\$9,412.72	\$25,000.00	\$28,618.87	\$30,000.00
Total Care And Custody Of Prisoners		\$25,000.00	\$9,412.72	\$25,000.00	\$28,618.87	\$30,000.00
Protective Inspections						
001-000-011-524-20-34-00	Bldg Official-Books/inventory	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
001-000-011-524-20-41-00	Professional Service - Building Inspector Fees	\$4,000.00	\$8,808.65	\$8,500.00	\$9,135.54	\$8,500.00
001-000-011-524-20-41-01	Criminal History Background Inspection Fees	\$0.00	\$220.00	\$150.00	\$165.00	\$150.00
001-000-011-524-20-49-00	Miscellaneous	\$135.00	\$135.00	\$150.00	\$135.00	\$150.00
Total Protective Inspections		\$4,235.00	\$9,163.65	\$8,900.00	\$9,435.54	\$8,800.00
Emergency Services						
001-000-011-525-10-41-01	Intergovernmental Service/ems	\$3,250.00	\$3,605.20	\$3,650.00	\$3,793.07	\$4,000.00
Total Emergency Services		\$3,250.00	\$3,605.20	\$3,650.00	\$3,793.07	\$4,000.00
Total Public Safety		\$32,485.00	\$22,181.57	\$37,550.00	\$41,847.48	\$42,800.00
Communications, Alarms and Dispatch						
001-000-012-528-64-41-01	Intergov't Service Dispatch	\$25,500.00	\$24,132.50	\$30,000.00	\$17,231.56	\$30,000.00
Total Communications, Alarms and Dispatch		\$25,500.00	\$24,132.50	\$30,000.00	\$17,231.56	\$30,000.00
001-000-014-553-10-10-00	Salaries & Wages - Code Enforcement	\$0.00	\$0.00	\$500.00	(\$152.23)	\$400.00
001-000-014-553-10-20-00	Benefits - Code Enforcement	\$0.00	\$0.00	\$100.00	(\$90.15)	\$100.00
001-000-014-553-60-31-00	Supplies/weed	\$500.00	\$153.22	\$500.00	\$0.00	\$250.00
001-000-014-553-60-43-00	Travel/weed	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
001-000-014-553-60-49-00	Miscellaneous	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Planning and Community Development						
001-000-017-558-60-41-00	Planning - Gma	\$1,000.00	\$5,345.25	\$2,500.00	\$6,838.00	\$1,000.00
001-000-017-558-60-41-01	Professional Service	\$7,800.00	\$8,041.25	\$8,000.00	\$888.00	\$7,500.00
Total Planning and Community Development		\$8,800.00	\$13,386.50	\$10,500.00	\$7,726.00	\$8,500.00
Mental and Physical Health						
001-000-018-566-00-40-01	Substance Abuse	\$350.00	\$354.71	\$375.00	\$259.88	\$375.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2023	Budget 2024
Total Mental and Physical Health		\$350.00	\$354.71	\$375.00	\$259.88	\$375.00
Park Facilities						
001-000-020-576-80-10-00	Salaries & Wages	\$19,500.00	\$21,385.24	\$22,750.00	\$22,026.87	\$32,650.00
001-000-020-576-80-20-00	Personnel Benefits	\$11,100.00	\$11,397.27	\$13,500.00	\$12,049.57	\$20,900.00
001-000-020-576-80-31-00	Office & Operating Supplies	\$2,250.00	\$2,263.67	\$2,250.00	\$3,511.32	\$2,250.00
001-000-020-576-80-32-00	Fuel Consumed IN Vehicles	\$1,000.00	\$1,398.29	\$1,200.00	\$1,315.54	\$1,200.00
001-000-020-576-80-35-00	Small Tools & Minor Equipment	\$1,200.00	\$340.22	\$1,500.00	\$882.23	\$2,500.00
001-000-020-576-80-41-00	Professional Services	\$3,500.00	\$3,825.77	\$3,650.00	\$3,624.70	\$3,700.00
001-000-020-576-80-46-01	Insurance: Ciaw	\$4,000.00	\$5,146.31	\$5,375.00	\$6,206.67	\$7,150.00
001-000-020-576-80-46-02	Insurance: Foisy	\$65.00	\$84.01	\$90.00	\$86.02	\$87.00
001-000-020-576-80-47-00	Public Utility Service	\$300.00	\$268.26	\$300.00	\$207.72	\$275.00
001-000-020-576-80-47-01	Utilities/RV Park	\$5,500.00	\$5,423.46	\$5,550.00	\$6,987.94	\$6,500.00
001-000-020-576-80-48-00	Repairs & Maintenance	\$5,000.00	\$8,804.72	\$3,500.00	\$511.27	\$2,500.00
001-000-020-576-80-48-01	Park Improvements	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-020-576-80-49-00	Miscellaneous	\$300.00	\$51.50	\$500.00	\$83.62	\$300.00
001-000-020-576-90-31-00	Supplies	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00
001-000-020-576-90-41-00	Prof Service-Tree Care	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
001-000-020-576-90-43-00	Travel/training	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
001-000-020-576-90-49-00	Miscellaneous/trees	\$500.00	\$292.92	\$500.00	\$434.16	\$500.00
Total Park Facilities		\$56,015.00	\$60,681.64	\$62,965.00	\$57,927.63	\$82,312.00
001-000-020-594-76-64-00	Parks - Capital Equipment/mower	\$3,500.00	\$1,417.04	\$0.00	\$0.00	\$4,500.00
Total Current Expense		\$922,590.00	\$808,897.73	\$1,024,751.00	\$918,906.71	\$1,212,227.00
Criminal Justice Reserve						
002-000-000-521-21-31-00	Supplies - Youth At-Risk Programs	\$2,000.00	\$2,131.32	\$6,415.00	\$5,167.01	\$3,680.00
002-000-000-521-21-41-01	Intergov't Services/ Ncwntf	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$2,400.00
002-000-000-521-21-48-00	Vehicle Repairs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,364.18	\$2,500.00
Capital Expenditures						
002-000-000-594-21-64-00	Law Enforcement Equipment	\$105,000.00	\$104,840.02	\$5,900.00	\$5,861.46	\$82,000.00
Total Capital Expenditures		\$105,000.00	\$104,840.02	\$5,900.00	\$5,861.46	\$82,000.00
002-000-000-597-00-00-00	Transfers Out	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Criminal Justice Reserve		\$116,800.00	\$116,771.34	\$19,815.00	\$18,392.65	\$95,580.00
Fire Equipment Reserves						
Fire Control						
003-000-059-522-20-10-00	Wildland Salaries	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
003-000-059-522-20-20-00	Benefits	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
003-000-059-522-20-31-00	Wildland Supplies	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
003-000-059-522-20-32-00	Wildland Fuel Consumed	\$2,000.00	\$0.00	\$2,000.00	\$89.78	\$2,000.00
003-000-059-522-20-42-00	Wildland Communications	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
003-000-059-522-20-43-00	Wildland Travel	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
003-000-059-522-20-48-00	Wildland Repairs & Maintenance	\$15,300.00	\$665.44	\$15,300.00	\$0.00	\$15,300.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Fire Control		\$37,050.00	\$665.44	\$37,050.00	\$89.78	\$37,050.00
Capital Expenditures						
003-000-059-594-22-64-01	FD - Communications (Repeater & Radios)	\$7,000.00	\$0.00	\$8,000.00	\$1,941.77	\$2,000.00
003-000-059-594-22-64-02	Equipment-Turn-out Gear	\$4,200.00	\$3,379.31	\$4,100.00	\$596.32	\$3,000.00
Total Capital Expenditures		\$11,200.00	\$3,379.31	\$12,100.00	\$2,538.09	\$5,000.00
Total Fire Equipment Reserves		\$48,250.00	\$4,044.75	\$49,150.00	\$2,627.87	\$42,050.00
Public Safety Capital Reserve						
004-000-000-597-00-00-02	Transfers Out - to 002 Patrol Car Replacement	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total Public Safety Capital Reserve		\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
General Municipal Purposes Reserve						
Expenditure						
006-000-000-594-18-31-00	ARPA Funds - Capital Expenditures	\$289,380.00	\$0.00	\$289,380.00	\$289,380.00	\$0.00
Total Expenditure		\$289,380.00	\$0.00	\$289,380.00	\$289,380.00	\$0.00
Total General Municipal Purposes Reserve		\$289,380.00	\$0.00	\$289,380.00	\$289,380.00	\$0.00
Street Fund						
Road and Street Maintenance						
010-000-021-542-30-10-00	Salaries & Wages	\$38,900.00	\$39,983.68	\$30,500.00	\$27,736.23	\$29,500.00
010-000-021-542-30-20-00	Personnel Benefits	\$20,000.00	\$19,987.61	\$17,100.00	\$14,102.87	\$16,500.00
010-000-021-542-30-31-00	Supplies	\$500.00	\$285.58	\$500.00	\$710.94	\$500.00
010-000-021-542-30-35-00	Small Tools & Minor Equipment	\$200.00	\$31.09	\$200.00	\$200.00	\$200.00
010-000-021-542-30-42-00	Communications	\$600.00	\$722.53	\$700.00	\$482.57	\$650.00
010-000-021-542-30-43-00	Travel	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
010-000-021-542-30-48-00	Repairs & Maintenance	\$2,500.00	\$1,305.45	\$1,500.00	\$285.61	\$1,000.00
010-000-021-542-30-49-00	Miscellaneous	\$200.00	\$151.48	\$200.00	\$4.16	\$200.00
Total Road and Street Maintenance		\$63,100.00	\$62,467.42	\$50,900.00	\$43,522.38	\$48,650.00
Engineering						
010-000-021-595-10-63-00	Engineering	\$122,056.00	\$96,533.43	\$195,100.00	\$35,516.00	\$16,522.00
Total Engineering		\$122,056.00	\$96,533.43	\$195,100.00	\$35,516.00	\$16,522.00
010-000-021-595-30-63-01	Roadway Construction Projects	\$657,491.00	\$636,358.16	\$33,493.00	\$33,492.53	\$0.00
010-000-021-595-30-63-02	Crack OR Slurry Seal	\$0.00	\$0.00	\$1,712,173.00	\$2,010,104.91	\$0.00
Traffic And Pedestrian Services						
010-000-023-542-61-31-00	Supplies	\$150.00	\$61.30	\$100.00	\$0.00	\$100.00
010-000-023-542-61-41-00	Design & Cons't Engineering	\$63,164.00	\$41,031.26	\$161,689.00	\$37,200.00	\$175,284.00

Account Information	System/Program	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Traffic And Pedestrian Services		\$63,314.00	\$41,092.56	\$161,789.00	\$37,200.00	\$175,384.00
Sidewalks						
010-000-023-595-61-63-00	Sidewalk Improvement Construction	\$209,914.00	\$175,645.53	\$712,503.00	\$15,596.34	\$661,808.00
Total Sidewalks		\$209,914.00	\$175,645.53	\$712,503.00	\$15,596.34	\$661,808.00
Street Lighting						
010-000-024-542-63-31-00	Office & Operating Supplies	\$350.00	\$816.03	\$350.00	\$0.00	\$250.00
010-000-024-542-63-47-00	Public Utility Service	\$8,500.00	\$7,620.54	\$7,650.00	\$7,629.24	\$7,650.00
Total Street Lighting		\$8,850.00	\$8,436.57	\$8,000.00	\$7,629.24	\$7,900.00
Traffic Control Devices						
010-000-025-542-64-31-00	Office & Operating Supplies	\$300.00	\$603.02	\$300.00	\$329.56	\$250.00
Total Traffic Control Devices		\$300.00	\$603.02	\$300.00	\$329.56	\$250.00
Snow And Ice Control						
010-000-027-542-66-10-00	Salaries & Wages	\$5,700.00	\$3,668.02	\$4,000.00	\$3,805.43	\$4,000.00
010-000-027-542-66-20-00	Personnel Benefits	\$2,600.00	\$1,486.40	\$2,000.00	\$1,456.31	\$2,000.00
010-000-027-542-66-31-00	Office & Operating Supplies	\$250.00	\$130.67	\$250.00	\$0.00	\$200.00
010-000-027-542-66-32-00	Fuel Consumed IN Vehicles	\$800.00	\$758.77	\$800.00	\$153.49	\$800.00
010-000-027-542-66-48-00	Repairs & Maintenance	\$3,230.00	\$3,229.68	\$500.00	\$613.39	\$500.00
Total Snow And Ice Control		\$12,580.00	\$9,273.54	\$7,550.00	\$6,028.62	\$7,500.00
010-000-027-595-30-64-00	Equipment - Snow Plow	\$0.00	\$0.00	\$0.00	\$583.71	\$0.00
Street Cleaning						
010-000-028-542-67-10-00	Salaries & Wages	\$4,200.00	\$4,262.86	\$4,350.00	\$4,125.70	\$4,700.00
010-000-028-542-67-20-00	Personnel Benefits	\$2,400.00	\$2,290.47	\$2,535.00	\$2,083.84	\$3,000.00
010-000-028-542-67-31-00	Office & Operating Supplies	\$400.00	\$350.62	\$250.00	\$296.45	\$250.00
010-000-028-542-67-32-00	Fuel Consumed IN Vehicles	\$800.00	\$448.72	\$500.00	\$209.33	\$500.00
010-000-028-542-67-35-00	Small Tools & Minor Equipment	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
010-000-028-542-67-48-00	Repairs & Maintenance	\$8,857.00	\$8,856.36	\$0.00	\$3,702.56	\$0.00
Total Street Cleaning		\$16,757.00	\$16,209.03	\$7,735.00	\$10,417.88	\$8,550.00
Maintenance Administration And Overhead						
010-000-029-542-90-10-00	Salaries & Wages	\$12,200.00	\$11,976.61	\$12,645.00	\$11,994.71	\$13,600.00
010-000-029-542-90-20-00	Personnel Benefits	\$7,250.00	\$6,595.72	\$7,585.00	\$6,224.91	\$8,200.00
010-000-029-542-90-31-00	Office & Operating Supplies	\$500.00	\$585.48	\$500.00	\$458.77	\$500.00
010-000-029-542-90-32-00	Fuel Consumed IN Vehicles	\$2,000.00	\$1,916.15	\$2,000.00	\$1,211.52	\$2,000.00
010-000-029-542-90-35-00	Small Tools & Minor Equipment	\$1,200.00	\$0.00	\$1,000.00	\$88.07	\$750.00
010-000-029-542-90-48-00	Repairs & Maintenance	\$1,500.00	\$2,151.86	\$1,500.00	\$196.56	\$1,000.00
010-000-029-542-90-49-00	Miscellaneous	\$250.00	\$0.00	\$250.00	\$112.50	\$200.00
Total Maintenance Administration And Overhead		\$24,900.00	\$23,225.82	\$25,480.00	\$20,287.04	\$26,250.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2023	Budget 2025
Road and Street						
General Administration / Overhead						
010-000-030-543-30-10-00	Salaries And Wages	\$3,500.00	\$3,577.18	\$1,000.00	(\$2,661.96)	\$1,200.00
010-000-030-543-30-20-00	Personnel Benefits	\$1,800.00	\$1,722.81	\$800.00	(\$2,248.98)	\$750.00
010-000-030-543-30-31-00	Office & Operating Supplies	\$200.00	\$96.10	\$200.00	\$299.79	\$200.00
010-000-030-543-30-41-00	Professional Services	\$400.00	\$605.48	\$250.00	\$204.20	\$250.00
010-000-030-543-30-42-00	Communications	\$200.00	\$244.44	\$250.00	\$301.59	\$300.00
010-000-030-543-30-45-00	Operating Rentals And Leases	\$25.00	\$16.10	\$25.00	\$9.66	\$25.00
010-000-030-543-30-46-01	Insurance: Ciaw	\$15,250.00	\$19,620.30	\$20,000.00	\$22,164.35	\$22,165.00
010-000-030-543-30-46-02	Insurance: Foisy	\$545.00	\$704.36	\$750.00	\$716.85	\$725.00
010-000-030-543-30-48-00	Repairs & Maintenance	\$500.00	\$425.78	\$500.00	\$1,608.57	\$500.00
010-000-030-543-30-49-00	Miscellaneous	\$200.00	\$254.64	\$300.00	\$319.91	\$300.00
Total Road and Street		\$22,620.00	\$27,267.19	\$24,075.00	\$20,713.98	\$26,415.00
General Administration / Overhead						
Facilities						
010-000-031-543-50-31-00	Office & Operating Supplies	\$500.00	\$608.85	\$500.00	\$231.53	\$500.00
010-000-031-543-50-35-00	Small Tools & Minor Equipment	\$200.00	\$348.41	\$200.00	\$0.00	\$200.00
010-000-031-543-50-41-00	Professional Services	\$150.00	\$6.19	\$50.00	\$0.00	\$50.00
010-000-031-543-50-47-00	Public Utility Service	\$13,100.00	\$15,257.54	\$13,500.00	\$13,972.04	\$13,500.00
010-000-031-543-50-48-00	Repairs & Maintenance	\$500.00	\$52.93	\$250.00	\$110.05	\$250.00
Total Facilities		\$14,450.00	\$16,273.92	\$14,500.00	\$14,313.62	\$14,500.00
Total Street Fund		\$1,216,332.00	\$1,113,386.19	\$2,953,598.00	\$2,255,735.81	\$993,729.00
Street Reserve						
011-000-000-597-00-00-00	Transfers Out-#100 Street Fund	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Total Street Reserve		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Stadium Fund						
107-000-016-557-30-30-00	Supplies - Tic	\$600.00	\$96.12	\$700.00	\$658.38	\$500.00
107-000-016-557-30-42-00	Communication - Tic	\$25.00	\$0.00	\$200.00	\$160.16	\$500.00
107-000-016-557-30-44-00	Advertising	\$6,500.00	\$6,500.00	\$6,000.00	\$5,600.00	\$5,000.00
107-000-016-557-30-47-00	Utility - Restroom Mason Park	\$5,000.00	\$5,426.52	\$7,000.00	\$6,636.16	\$7,650.00
107-000-016-557-30-49-00	Miscellaneous	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
107-000-016-575-45-10-00	Salaries and Wages-Tourist Facilities Parks	\$6,000.00	\$5,905.01	\$7,500.00	\$7,586.45	\$8,975.00
107-000-016-575-45-20-00	Benefits-Tourist Facilities Parks	\$3,635.00	\$2,565.13	\$3,900.00	\$3,334.83	\$5,500.00
107-000-016-575-45-30-00	Supplies - Tourist Parks	\$1,600.00	\$2,316.84	\$2,000.00	\$2,197.75	\$2,250.00
107-000-016-575-45-41-01	Tourist Facilities Parks Contracted Services	\$3,375.00	\$3,375.00	\$3,625.00	\$3,624.70	\$3,650.00
107-000-016-575-45-48-00	Maintenance	\$600.00	\$836.20	\$650.00	\$418.74	\$600.00
Capital Expenditures						
107-000-016-594-57-63-00	Other Improvements	\$0.00	\$272.24	\$2,750.00	\$2,747.20	\$5,000.00
107-000-016-594-57-64-00	Capital Equipment - Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

Account Number	Description	Budget 2024	Actual 2023	Budget 2024	Actual 2023	Budget 2024
Total Capital		\$0.00	\$272.24	\$2,750.00	\$2,747.20	\$9,500.00
Expenditures						
Total Stadium Fund		\$27,435.00	\$27,293.06	\$34,425.00	\$32,964.37	\$44,225.00
Realty Excise TX Fund						
Restricted						
Debt Service						
Capital Expenditures						
Element						
301-000-000-594-18-62-00	Capital Expenditures	\$150,000.00	\$76,195.82	\$150,000.00	\$0.00	\$200,000.00
Total Element		\$150,000.00	\$76,195.82	\$150,000.00	\$0.00	\$200,000.00
Total Capital		\$150,000.00	\$76,195.82	\$150,000.00	\$0.00	\$200,000.00
Expenditures						
Total Debt Service		\$150,000.00	\$76,195.82	\$150,000.00	\$0.00	\$200,000.00
Total Realty Excise TX Fund		\$150,000.00	\$76,195.82	\$150,000.00	\$0.00	\$200,000.00
Restricted						
Electric Fund						
401-000-000-597-00-00-00	Transfer Out - Reserves	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
401-000-033-518-63-00-00	Clean Energy Credits Grant to Customers	\$0.00	\$0.00	\$25,468.00	\$16,200.00	\$0.00
401-000-033-533-10-10-00	Salaries And Wages	\$111,200.00	\$111,783.92	\$125,900.00	\$121,170.16	\$142,700.00
401-000-033-533-10-20-00	Personnel Benefits	\$61,100.00	\$56,933.53	\$69,500.00	\$58,108.23	\$78,500.00
401-000-033-533-10-29-00	Benefits-Employee Wellness Program	\$200.00	\$45.48	\$200.00	\$100.58	\$200.00
401-000-033-533-10-31-00	Office & Operating Supplies	\$6,000.00	\$3,256.94	\$5,500.00	\$3,750.63	\$6,000.00
401-000-033-533-10-31-01	Operating-Public Wks-Uniforms	\$1,000.00	\$400.00	\$1,000.00	\$749.35	\$800.00
401-000-033-533-10-32-00	Fuel	\$4,000.00	\$6,117.74	\$5,500.00	\$5,778.42	\$6,200.00
401-000-033-533-10-33-00	Purchased For Resale/electric	\$860,000.00	\$724,072.00	\$840,000.00	\$649,660.00	\$795,000.00
401-000-033-533-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$441.70	\$1,500.00	\$870.76	\$2,500.00
401-000-033-533-10-40-10	State B & O Taxes	\$56,500.00	\$49,122.85	\$57,500.00	\$48,578.76	\$51,500.00
401-000-033-533-10-41-00	Prof Service-Meter Testing	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
401-000-033-533-10-41-01	Professional Services-General	\$8,500.00	\$11,260.89	\$8,750.00	\$7,178.05	\$9,000.00
401-000-033-533-10-41-02	Prof. Service/ Tree Trimming	\$1,000.00	\$0.00	\$3,716.00	\$3,716.00	\$1,000.00
401-000-033-533-10-41-03	Professional Service - Rea	\$10,000.00	\$7,290.17	\$10,000.00	\$4,372.52	\$10,000.00
401-000-033-533-10-42-00	Communications	\$4,200.00	\$4,308.19	\$4,500.00	\$4,133.14	\$4,750.00
401-000-033-533-10-43-00	Travel/training	\$600.00	\$709.55	\$800.00	\$250.56	\$750.00
401-000-033-533-10-44-00	Advertising	\$100.00	\$0.00	\$100.00	\$5.63	\$100.00
401-000-033-533-10-45-00	Equipment Rental	\$650.00	\$854.02	\$800.00	\$719.84	\$850.00
401-000-033-533-10-46-01	Insurance: Ciaw	\$18,500.00	\$23,801.67	\$22,900.00	\$25,378.18	\$30,560.00
401-000-033-533-10-46-02	Insurance: Foisy	\$600.00	\$775.44	\$800.00	\$764.64	\$770.00
401-000-033-533-10-48-00	Repairs & Maintenance	\$15,000.00	\$8,913.91	\$27,500.00	\$24,771.39	\$15,000.00
401-000-033-533-10-49-00	Miscellaneous	\$500.00	\$1,256.76	\$1,200.00	\$1,103.56	\$1,350.00
401-000-033-533-10-49-10	Interfund Rentals & Leases	\$15,000.00	\$15,000.00	\$15,000.00	\$12,500.00	\$15,000.00
401-000-033-533-10-49-11	Interfund Taxes	\$78,350.00	\$74,578.07	\$78,800.00	\$57,524.88	\$74,750.00
401-000-033-533-20-47-00	Conservation & Renewables	\$0.00	\$0.00	\$8,340.00	\$8,340.00	\$25,000.00

Account Number	Description	Budget 2022	Actual 2022	Budget 2023	Actual 2023	Budget 2024
Capital Expenditures						
401-000-033-594-33-61-00	Land & Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
401-000-033-594-33-64-00	Mach & Equip/computer Upgrade	\$2,500.00	\$800.10	\$2,500.00	\$1,032.10	\$2,500.00
401-000-033-594-33-64-01	Mach & Equipment	\$2,000.00	\$2,214.77	\$4,720.00	\$0.00	\$55,000.00
Total Capital Expenditures		\$4,500.00	\$3,014.87	\$7,220.00	\$1,032.10	\$132,500.00
Total Electric Fund		\$1,261,000.00	\$1,103,937.70	\$1,334,994.00	\$1,066,757.38	\$1,417,280.00
Electric Reserve						
402-000-000-594-33-62-00	Bldg & Structure Improvemnets	\$50,000.00	\$0.00	\$50,000.00	\$14,260.80	\$50,000.00
Total Electric Reserve		\$50,000.00	\$0.00	\$50,000.00	\$14,260.80	\$50,000.00
Other Nonrevenue/Electric Dep						
405-000-000-582-10-00-00	Other Nonexpenditure	\$0.00	\$3,413.92	\$0.00	\$1,921.78	\$0.00
Total Other Nonrevenue/Electric Dep		\$0.00	\$3,413.92	\$0.00	\$1,921.78	\$0.00
Water Fund						
Water Utilities						
410-000-043-534-10-10-00	Salaries And Wages	\$142,500.00	\$147,836.46	\$151,600.00	\$146,247.05	\$125,000.00
410-000-043-534-10-20-00	Personnel Benefits	\$81,050.00	\$77,830.10	\$86,105.00	\$72,689.16	\$70,000.00
410-000-043-534-10-29-00	Benefits-Employee Wellness Program	\$200.00	\$43.05	\$200.00	\$100.57	\$200.00
410-000-043-534-10-31-00	Office & Operating Supplies	\$7,000.00	\$4,559.95	\$7,000.00	\$7,904.26	\$7,000.00
410-000-043-534-10-31-01	Operating-Public Wks-Uniforms	\$900.00	\$400.00	\$800.00	\$749.33	\$800.00
410-000-043-534-10-32-00	Fuel	\$3,000.00	\$3,069.36	\$3,000.00	\$3,399.03	\$3,200.00
410-000-043-534-10-33-00	Purchased For Resale/water	\$15,000.00	\$10,573.56	\$14,500.00	\$13,806.98	\$15,000.00
410-000-043-534-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$441.68	\$1,000.00	\$851.08	\$1,000.00
410-000-043-534-10-40-10	State B & O Taxes	\$26,000.00	\$23,899.36	\$25,500.00	\$27,304.96	\$26,500.00
410-000-043-534-10-41-00	Professional Services	\$7,000.00	\$5,435.04	\$7,000.00	\$2,739.20	\$7,000.00
410-000-043-534-10-41-03	Prof Service/water Tests	\$4,000.00	\$3,911.00	\$3,000.00	\$2,715.00	\$3,000.00
410-000-043-534-10-42-00	Communications	\$8,000.00	\$8,438.59	\$8,425.00	\$7,095.37	\$7,500.00
410-000-043-534-10-43-00	Travel/training	\$1,000.00	\$580.96	\$1,000.00	\$1,100.77	\$1,000.00
410-000-043-534-10-44-00	Advertising	\$100.00	\$36.00	\$100.00	\$45.63	\$100.00
410-000-043-534-10-45-00	Equipment Rent	\$650.00	\$854.02	\$750.00	\$719.84	\$750.00
410-000-043-534-10-46-01	Insurance: Claw	\$10,250.00	\$13,187.41	\$11,800.00	\$13,076.96	\$15,700.00
410-000-043-534-10-46-02	Insurance: Foisy	\$425.00	\$549.27	\$575.00	\$549.58	\$555.00
410-000-043-534-10-47-00	Public Utilities	\$21,100.00	\$20,407.62	\$20,000.00	\$20,619.24	\$20,000.00
410-000-043-534-10-48-00	Repairs & Maintenance	\$20,000.00	\$17,264.88	\$10,000.00	\$17,300.32	\$12,500.00
410-000-043-534-10-49-00	Miscellaneous	\$2,500.00	\$2,645.66	\$2,500.00	\$3,163.25	\$2,750.00
410-000-043-534-10-49-10	Interfund Rentals & Leases	\$7,500.00	\$7,500.00	\$7,500.00	\$6,250.00	\$7,500.00
410-000-043-534-10-49-11	Interfund Taxes	\$84,250.00	\$85,277.18	\$88,125.00	\$75,396.65	\$92,300.00
Total Water Utilities		\$443,425.00	\$434,741.15	\$450,480.00	\$423,824.23	\$419,355.00
410-000-043-591-34-72-00	USDA RD Debt Principal	\$49,843.00	\$49,842.46	\$31,111.00	\$31,110.76	\$52,433.00
Long Term Debt/Interest						

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
410-000-043-592-34-83-00	USDA RD Debt Interest	\$41,641.00	\$41,640.54	\$40,373.00	\$40,372.24	\$39,051.00
Total Long Term Debt/Interest		\$41,641.00	\$41,640.54	\$40,373.00	\$40,372.24	\$39,051.00
Capital Expenditures						
410-000-043-594-34-64-00	Machinery & Equipment	\$3,100.00	\$3,587.04	\$2,200.00	\$434.00	\$2,200.00
410-000-043-594-34-64-01	Mach & Equipment/Computer Software	\$5,000.00	\$3,351.10	\$3,500.00	\$598.08	\$0.00
Total Capital Expenditures		\$8,100.00	\$6,938.14	\$5,700.00	\$1,032.08	\$2,200.00
Total Water Fund		\$543,009.00	\$533,162.29	\$527,664.00	\$496,339.31	\$513,039.00
Water Reserve						
411-000-000-534-10-48-00	Water Repairs	\$35,000.00	\$35,624.33	\$34,000.00	\$10,030.72	\$42,000.00
411-000-000-594-34-64-00	Equipment	\$7,500.00	\$6,875.45	\$8,000.00	\$3,163.53	\$10,000.00
411-000-000-597-00-00-03	Transfer Out To 410	\$30,000.00	\$30,000.00	\$35,500.00	\$0.00	\$0.00
Total Water Reserve		\$72,500.00	\$72,499.78	\$77,500.00	\$13,194.25	\$52,000.00
Other Nonrevenue/Water Deposit						
413-000-000-582-10-00-00	Other Non-Expen/Water Deposit	\$0.00	\$1,675.00	\$0.00	\$875.00	\$0.00
Total Other Nonrevenue/Water Deposit		\$0.00	\$1,675.00	\$0.00	\$875.00	\$0.00
WWTP Department Fund						
420-000-000-597-00-00-00	Transfer Out - Reserves	\$50,005.00	\$50,005.00	\$50,005.00	\$50,005.00	\$50,005.00
Sewer Administration						
Utilities						
420-000-053-535-10-10-00	Salaries And Wages	\$123,100.00	\$121,510.22	\$130,500.00	\$123,742.24	\$139,200.00
420-000-053-535-10-20-00	Personnel Benefits	\$67,500.00	\$63,108.57	\$74,000.00	\$60,101.80	\$79,250.00
420-000-053-535-10-29-00	Benefits-Employee Wellness Program	\$250.00	\$43.04	\$250.00	\$100.55	\$200.00
420-000-053-535-10-31-00	Office & Operating Supplies	\$4,250.00	\$2,749.67	\$4,000.00	\$3,481.71	\$3,800.00
420-000-053-535-10-35-00	Small Tools & Minor Equipment	\$1,000.00	\$437.23	\$1,200.00	\$851.08	\$1,500.00
420-000-053-535-10-40-10	State B & O Taxes	\$13,500.00	\$13,157.73	\$13,500.00	\$17,268.68	\$18,200.00
420-000-053-535-10-41-00	Professional Services	\$4,000.00	\$3,021.25	\$4,000.00	\$204.20	\$4,000.00
420-000-053-535-10-42-00	Communications	\$3,600.00	\$4,260.54	\$3,750.00	\$3,904.27	\$4,300.00
420-000-053-535-10-43-00	Travel/training	\$1,500.00	\$753.30	\$1,000.00	\$311.71	\$850.00
420-000-053-535-10-45-00	Equipment Rent	\$650.00	\$853.90	\$800.00	\$719.73	\$855.00
420-000-053-535-10-46-01	Insurance: CIAW	\$3,100.00	\$4,738.39	\$4,000.00	\$5,182.87	\$5,325.00
420-000-053-535-10-46-02	Insurance: Foisy	\$150.00	\$193.87	\$200.00	\$191.16	\$195.00
420-000-053-535-10-47-00	Public Utilities (Lift Station)	\$1,000.00	\$1,000.62	\$1,100.00	\$1,030.14	\$1,050.00
420-000-053-535-10-48-00	Repairs & Maintenance	\$10,000.00	\$13,565.12	\$12,500.00	\$12,658.03	\$13,000.00
420-000-053-535-10-49-00	Miscellaneous	\$2,000.00	\$1,977.71	\$2,200.00	\$848.52	\$2,000.00
420-000-053-535-10-49-10	Interfund Rentals & Leases	\$7,500.00	\$7,500.00	\$7,500.00	\$6,250.00	\$7,500.00
420-000-053-535-10-49-11	Interfund B&O Taxes	\$123,600.00	\$119,455.36	\$123,600.00	\$106,026.00	\$127,500.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Sewer		\$366,700.00	\$358,326.52	\$384,100.00	\$342,872.69	\$408,725.00
Administration Utilities						
420-000-053-582-35-78-00	PWTF Principal	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Capital Expenditures						
420-000-053-594-35-63-01	Other Improvements - Sewer Lining	\$0.00	\$0.00	\$336,000.00	\$0.00	\$336,000.00
420-000-053-594-35-64-00	Mach & Equip/Computer Upgrade	\$2,500.00	\$800.10	\$2,000.00	\$1,172.56	\$0.00
420-000-053-594-35-64-01	Equipment	\$0.00	\$0.00	\$7,200.00	\$4,855.22	\$1,200.00
Total Capital Expenditures		\$2,500.00	\$800.10	\$345,200.00	\$6,027.78	\$337,200.00
Total Expenditure		\$369,200.00	\$359,126.62	\$739,300.00	\$348,900.47	\$755,925.00
Expenditure Sewer Operation						
Utilities						
420-000-056-535-80-10-00	Salaries And Wages	\$55,600.00	\$57,337.47	\$58,900.00	\$53,794.87	\$94,500.00
420-000-056-535-80-20-00	Personnel Benefits	\$33,350.00	\$32,812.49	\$35,050.00	\$30,251.52	\$56,600.00
420-000-056-535-80-31-00	Office & Operating Supplies	\$25,500.00	\$27,055.20	\$25,500.00	\$10,847.19	\$25,500.00
420-000-056-535-80-31-01	Operating-Public Wks-Uniforms	\$800.00	\$400.00	\$800.00	\$510.69	\$800.00
420-000-056-535-80-32-00	Fuel Consumed IN Vehicles	\$2,000.00	\$1,388.64	\$2,000.00	\$1,644.30	\$2,200.00
420-000-056-535-80-35-00	Small Tools & Equipment	\$1,200.00	\$135.49	\$1,200.00	\$0.00	\$1,000.00
420-000-056-535-80-41-00	Professional Services	\$12,500.00	\$22,986.44	\$20,000.00	\$38,109.88	\$40,000.00
420-000-056-535-80-42-00	Communications	\$1,500.00	\$1,220.14	\$1,500.00	\$1,157.90	\$1,500.00
420-000-056-535-80-43-00	Travel	\$1,500.00	\$97.89	\$1,500.00	\$844.53	\$1,000.00
420-000-056-535-80-46-01	Insurance: Ciaw	\$5,900.00	\$8,986.16	\$7,000.00	\$7,757.52	\$9,325.00
420-000-056-535-80-46-02	Insurance: Foisy	\$250.00	\$323.10	\$350.00	\$334.51	\$335.00
420-000-056-535-80-47-00	Public Utility Service	\$37,500.00	\$36,711.95	\$37,500.00	\$37,697.75	\$40,800.00
420-000-056-535-80-48-00	Repairs & Maintenance	\$25,000.00	\$28,521.82	\$10,000.00	\$7,823.10	\$10,000.00
420-000-056-535-80-49-00	Miscellaneous	\$300.00	\$71,911.52	\$500.00	\$1,935.03	\$1,500.00
420-000-056-535-80-53-00	State B&O-Elmer City Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Operation Utilities		\$202,900.00	\$289,888.31	\$201,800.00	\$192,708.79	\$285,060.00
Utilities						
420-000-056-591-35-74-00	USDA Loan - Principal	\$99,088.00	\$99,087.86	\$101,343.00	\$101,342.71	\$103,649.00
420-000-056-592-35-84-00	USDA Loan Interest/Bond Fees	\$128,732.00	\$128,732.14	\$126,478.00	\$126,477.29	\$124,172.00
Capital Expenditures						
420-000-056-594-35-41-00	Engineering Services - WWTF	\$0.00	\$1,438.58	\$0.00	\$0.00	\$0.00
420-000-056-594-35-41-01	Engineering Services - Lift Station	\$123,503.00	\$32,737.78	\$156,527.00	\$130,686.66	\$25,841.00
420-000-056-594-35-63-01	Construction WWTP	\$0.00	\$234,247.76	\$0.00	\$0.00	\$0.00
420-000-056-594-35-63-02	Construction - West Side Lift Station	\$669,830.00	\$648.00	\$1,317,788.00	\$1,045,521.90	\$272,267.00
420-000-056-594-35-64-00	Machinery & Equipment	\$0.00	\$5,184.00	\$6,000.00	\$7,397.53	\$3,500.00
Total Capital Expenditures		\$793,333.00	\$274,256.12	\$1,480,315.00	\$1,183,606.09	\$301,608.00
Total Expenditure		\$1,224,053.00	\$791,964.43	\$1,909,936.00	\$1,604,134.88	\$814,489.00
Total WWTP Department Fund		\$1,643,258.00	\$1,201,096.05	\$2,699,241.00	\$2,003,040.35	\$1,620,419.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
WWTP Reserves						
421-000-000-597-00-00-01	Transfer out to 420	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$50,000.00
Total WWTP Reserves		\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$50,000.00
Solid Waste Fund						
Garbage and Solid Waste Utilities						
430-000-060-537-10-49-11	Interfund B&O Taxes	\$65,300.00	\$65,637.48	\$71,950.00	\$70,217.71	\$79,100.00
430-000-060-537-60-10-00	Salaries & Wages	\$22,900.00	\$23,264.58	\$17,500.00	\$16,552.71	\$17,600.00
430-000-060-537-60-20-00	Personnel Benefits	\$11,900.00	\$11,718.72	\$9,100.00	\$7,078.48	\$9,400.00
430-000-060-537-60-31-00	Office & Operating Supplies	\$400.00	\$407.14	\$400.00	\$345.05	\$575.00
430-000-060-537-60-33-00	Purchase For Resale,Collection	\$242,500.00	\$242,882.66	\$250,000.00	\$255,518.95	\$255,425.00
430-000-060-537-60-40-10	State B&O Taxes	\$20,200.00	\$20,173.28	\$20,750.00	\$21,555.80	\$21,800.00
430-000-060-537-60-41-00	Professional Services	\$1,400.00	\$903.60	\$800.00	\$0.00	\$800.00
430-000-060-537-60-42-00	Communications	\$1,400.00	\$1,532.36	\$1,450.00	\$1,047.26	\$1,450.00
430-000-060-537-60-45-00	Operating Rental And Leases	\$55.00	\$64.45	\$75.00	\$38.67	\$75.00
430-000-060-537-60-48-00	Repairs & Maintenance	\$1,100.00	\$983.76	\$1,150.00	\$2,131.09	\$2,500.00
430-000-060-537-60-49-00	Miscellaneous Services	\$600.00	\$573.70	\$550.00	\$773.72	\$750.00
430-000-060-537-80-49-00	Regional Board Landfill Assmt	\$48,500.00	\$48,576.53	\$50,000.00	\$51,103.80	\$51,085.00
Total Garbage and Solid Waste Utilities		\$416,255.00	\$416,718.26	\$423,725.00	\$426,363.24	\$440,560.00
Capital Expenditures						
430-000-060-594-37-64-00	Machinery & Equipment/Computer	\$750.00	\$240.03	\$500.00	\$360.90	\$250.00
Total Capital Expenditures		\$750.00	\$240.03	\$500.00	\$360.90	\$250.00
Total Solid Waste Fund		\$417,005.00	\$416,958.29	\$424,225.00	\$426,724.14	\$440,810.00
State Suspense Funds						
Expenditure Nonexpenditures Agency Type						
Disbursements						
633-000-000-586-12-00-00	Okanogan County/crime Victim	\$0.00	\$11.50	\$0.00	\$20.14	\$0.00
633-000-000-586-18-00-01	Leasehold Tax	\$0.00	\$810.76	\$0.00	\$602.53	\$0.00
633-000-000-586-21-00-01	Gun Permits	\$0.00	\$722.00	\$0.00	\$548.00	\$0.00
633-000-000-586-21-00-02	Gun Permits/fingerprinting	\$0.00	\$106.00	\$0.00	\$137.25	\$0.00
633-000-000-586-24-00-01	Building Permits	\$0.00	\$108.50	\$0.00	\$64.00	\$0.00
633-000-000-586-83-00-00	State/trauma Care	\$0.00	\$137.46	\$0.00	\$193.35	\$0.00
633-000-000-586-89-00-00	Violence Reduction & Drug Enfo	\$0.00	\$25.02	\$0.00	\$28.37	\$0.00
633-000-000-586-91-00-00	State Remittance	\$0.00	\$381.18	\$0.00	\$676.39	\$0.00
633-000-000-586-92-00-00	State Remittance/psea 30%	\$0.00	\$222.01	\$0.00	\$400.62	\$0.00
633-000-000-586-97-00-00	Judicial Information System	\$0.00	\$176.01	\$0.00	\$283.73	\$0.00
633-000-000-586-99-00-00	School	\$0.00	\$0.00	\$0.00	\$153.12	\$0.00
Total Agency Type Disbursements		\$0.00	\$2,700.44	\$0.00	\$3,107.50	\$0.00
Total Nonexpenditures		\$0.00	\$2,700.44	\$0.00	\$3,107.50	\$0.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Total Expenditure		\$0.00	\$2,700.44	\$0.00	\$3,107.50	\$0.00
Total State Suspense Funds		\$0.00	\$2,700.44	\$0.00	\$3,107.50	\$0.00
Grand Totals		\$6,987,559.00	\$5,712,032.36	\$9,649,743.00	\$7,544,227.92	\$6,731,359.00