



2024 MAYOR'S BUDGET

OCTOBER 23, 2023



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I offer for your consideration; the mayor's 2024 budget.

It was evident in conversations with the Department Heads that every one of them takes their leadership role very seriously. I am very proud but not surprised with the level of cooperation and communication with Department Heads during our negotiation meetings. Again, this year, there were proposed positions that did not make my budget. I am confident that the creative endeavors within this budget document will enhance the overall operation of the City, if accepted by Council.

Our projected 2024 beginning fund balance is \$3,413,760.89 which is \$221,828.72 greater than the actual beginning in 2023. We expect to realize some savings in our ending 2023 budgeted amounts. The current estimated 2024 ending fund balance is \$1,661.432.43.

Even though the ending fund balance for the coming year seems healthy, it's important to remember that there are one-time funds or grant moneys that don't represent a funding stream of perpetuity. This ending fund balance ensures that we will meet our financial demands and are good keepers of the community trust.

The Public Works department has several projects slated for 2024. The list was whittled down to a manageable number in this budget cycle, so several linger for the future. Equipment Rental is healthy, but it needs to be carefully monitored and used properly to be the most effective. The department is using PubWorks for project management that is proving to be a really good tool.

Our new Fire Chief came to the table prepared! You will note that there is not a full-time firefighter in this budget and that is by design. It was refreshing to hear the plan our new Chief has to enhance the performance of the Department and volunteers. I wholeheartedly support his plan. Communication with our District partners continues to our mutual benefit.

Given the ups and downs and ever-changing aspects of community policing, it's great to report that the enthusiasm within the Police Department continues! Outreach efforts within the community have been phenomenal. We have realized great successes with the implementation of surveillance equipment and protocols. Additional equipment and staff training is strengthening our performance and the Department as a whole. There is an SRO position in this budget provided the offsetting funding stream can be realized. The request for an additional officer did not make my budget. We are at full-staff in numbers and are working on the boots-on-the-ground part. The Cops Grant and the grant funding for the Core Team program are in the budget. The programs are being well managed. The Chief and Rochelle continue to research avenues of funding for equipment and offsets in operation. Coordination of programs within the community is an ongoing endeavor. In unification, we will continue to see the results in a healthier community. With the implementation of a community group "TEAM ONE", members of the community will have an official opportunity to join in our efforts!

The budget is a living document. It is our job to ensure that funds are properly allocated and that the process of delivery is transparent.

Respectfully,

Cindy Gagne
Mayor

Glossary of Budget Terms

Account – A record of additions, deletions, and balances of individual assets, liabilities, equity, revenues, and expenses.

Accrual Basis – A method of accounting in which revenue is recorded in the period in which it is earned (whether or not it is collected in that period), and expenses are reported in the period when they are incurred (not matter when the disbursements are made). This method differs from the cash basis of accounting, in which income is considered earned when received and expenses are recorded when paid. All funds except the governmental funds are accounted on the accrual basis, and the governmental funds are accounted on a modified accrual basis.

Administrative Services Departments – Refers to organizational units or departments that primarily provide services to other departments or divisions. These include:

- **Legislative** – city council and its functions;
- **Financial Services** – the accounting, financial reporting, customer service, and treasury functions;
- **Personnel Services** – provides centralized personnel services to all city operations;
- **Administrative Services** – provides supervision of financial services and personnel services as well as budget, fiscal planning, tax and license, data processing, risk management, and other general administrative services;
- **Civil Service** – the independent panel that works with personnel/ hiring issues for the Public safety departments.

Agency Fund – A governmental accounting classification used to describe those situations where one jurisdiction is acting on behalf of another.

Appropriation – The legal spending level authorized by an ordinance of the city council. Spending should not exceed this level without prior approval of the council.

Assessed Valuation – The value assigned to properties within the city that is used in computing the property taxes to be paid by property owners.

BARS – The Budgeting, Accounting, and Reporting System for accounting systems prescribed by the Washington State Auditor’s Office.

Benefits – City-provided employee benefits, such as social security insurance, retirement, worker’s compensation, life insurance, medical insurance, vision insurance, and dental insurance.

Budget – A financial plan of operations for the city. It is a plan, not a list of accounts and amounts.

Capital Improvement Program (CIP) – The element of the budget that deals with the expenditure of funds on durable capital facilities and equipment, typically with a value of more than \$5,000.

Capital Outlay – A budget category that may be a part of a capital improvement program, or in the case of expending less than \$5,000 but more than \$500, is a part of the operating budget.

Capital Project – A single project within the Capital Improvements Program.

Glossary of Budget Terms - Continued

Costs Allocation – The assignment of applicable costs incurred by a central services department (like “administrative services”) to a fund based on the benefit to the fund being assessed.

Councilmanic Bonds – Bonds that can be authorized by the city council without a vote of the public in an amount up to .75 percent of the assessed valuation of the city.

Current Expense Fund – See “General Fund”

Debt Service – Interest and principle payments on debt.

Debt Service Funds – The type of fund that accounts for the payment of debt service on general obligations of the city.

Designated Fund Balance – A portion of fund balance that has been designated by past council action for a specific purpose.

Enterprise Fund – A type of proprietary fund in which the direct beneficiaries pay for all costs of the fund through fees, or where a periodic determination of revenues and expenses is desired by management.

Fund – A self-balancing group of accounts that includes revenues and expenditures.

GAAP – “Generally Accepted Accounting Principles,” which are mostly determined by the GASB for governments.

GASB – “Governmental Accounting Standards Board,” which determines the underlying principles to be used in accounting for governmental

General Fund – The fund of the city that accounts for all activity not specifically accounted for in other funds. Includes such operations as police, fire, engineering, planning, parks, museums and administration.

General Obligations – Bonds or other indebtedness of the city for which the pledge made for repayment is the full faith and credit of the city.

Governmental Fund Types – Funds that provide general government services. These include the general fund, special revenue funds, capital projects funds, and debt service funds.

Intergovernmental Revenues

– Interfund charges to pay for quasi- external transactions of the fund.

Internal Controls – A system of controls established by the city that are designed to safeguard the assets of the city and provide reasonable assurances as to the accuracy of financial data.

Internal Service Funds – A type of proprietary fund that accounts for the goods and services provided to other units of the city. Payment by the benefiting unit is intended to fund the costs of providing such services.

Glossary of Budget Terms - Continued

LEOFF – The “Law Enforcement Officers and Fire Fighters” retirement system of the state that provides coverage for city public safety employees.

Levy Rate – The property tax percentage rate used in computing the property tax amount to be paid.

Licenses and Permits – A revenue category of the city derived from business licenses and building or development permits.

LID – “Local Improvement Districts.” A financing mechanism that permits the building of public infrastructure improvements which benefit a confined area and where the costs for those improvements are to be paid by the benefiting area land owners.

Operating Budget – The annual appropriation to maintain the provision of city services to the public.

PERS – “Public Employee Retirement System.” The state system for public employment retirement applicable in most cities for employees, except where LEOFF is applicable.

Preliminary Budget – That budget which is proposed by staff to the council and has not yet been adopted by the council.

Proprietary Funds – A group of funds that account for the activities of the city that are of a proprietary or “business” character. See “Enterprise Fund.”

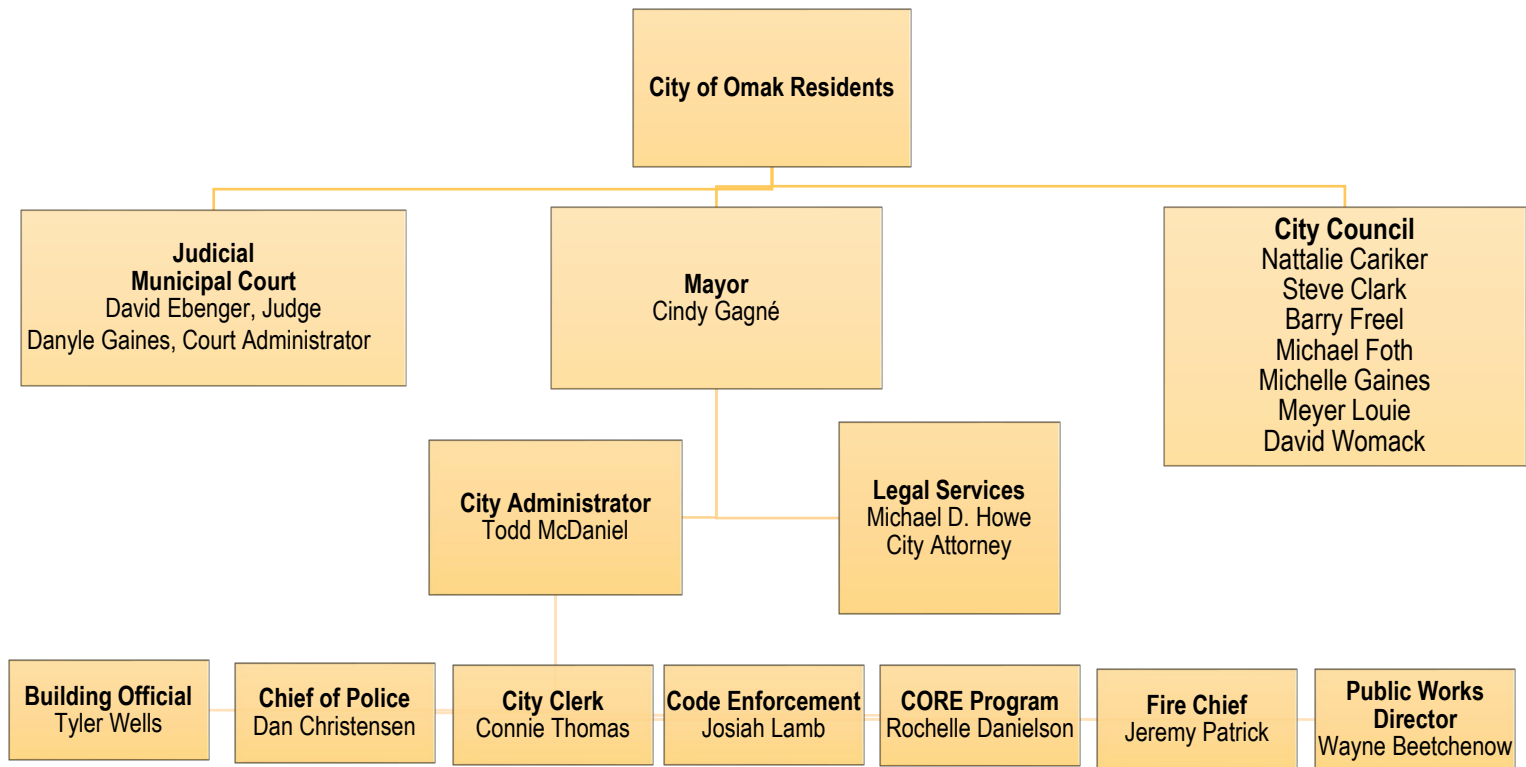
Public Safety – A term used to define the combined budget of the police and fire departments.

Revenue Bonds – Bonds sold by the city that are secured only by the revenues of a particular system, usually the water/sewer fund and the regional water fund.

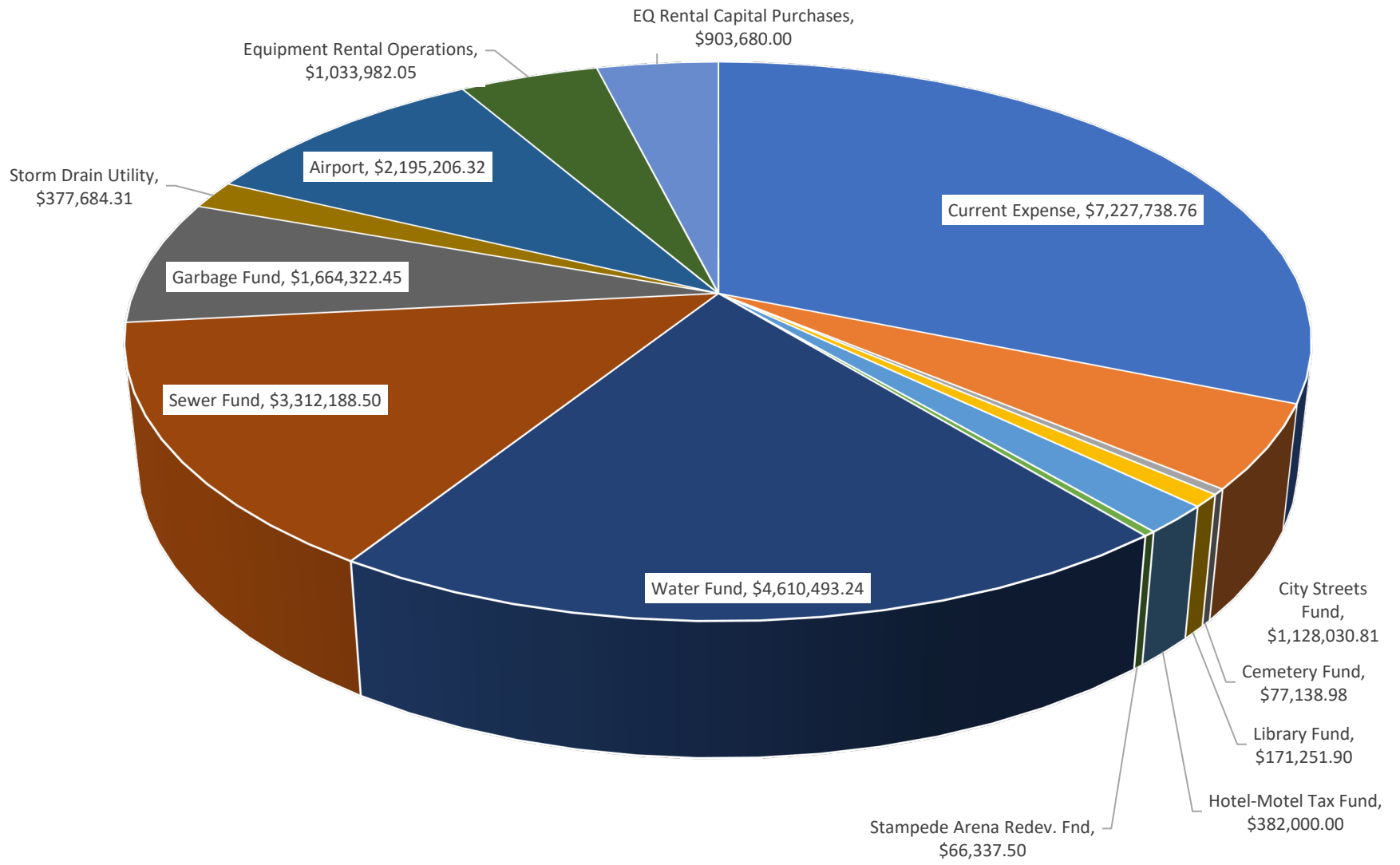
Special Revenue Funds – General government funds for which the source of monies is dedicated to a specific purpose.

Standard Work Year – 2,080 hours a year, 260 days (except leap year).

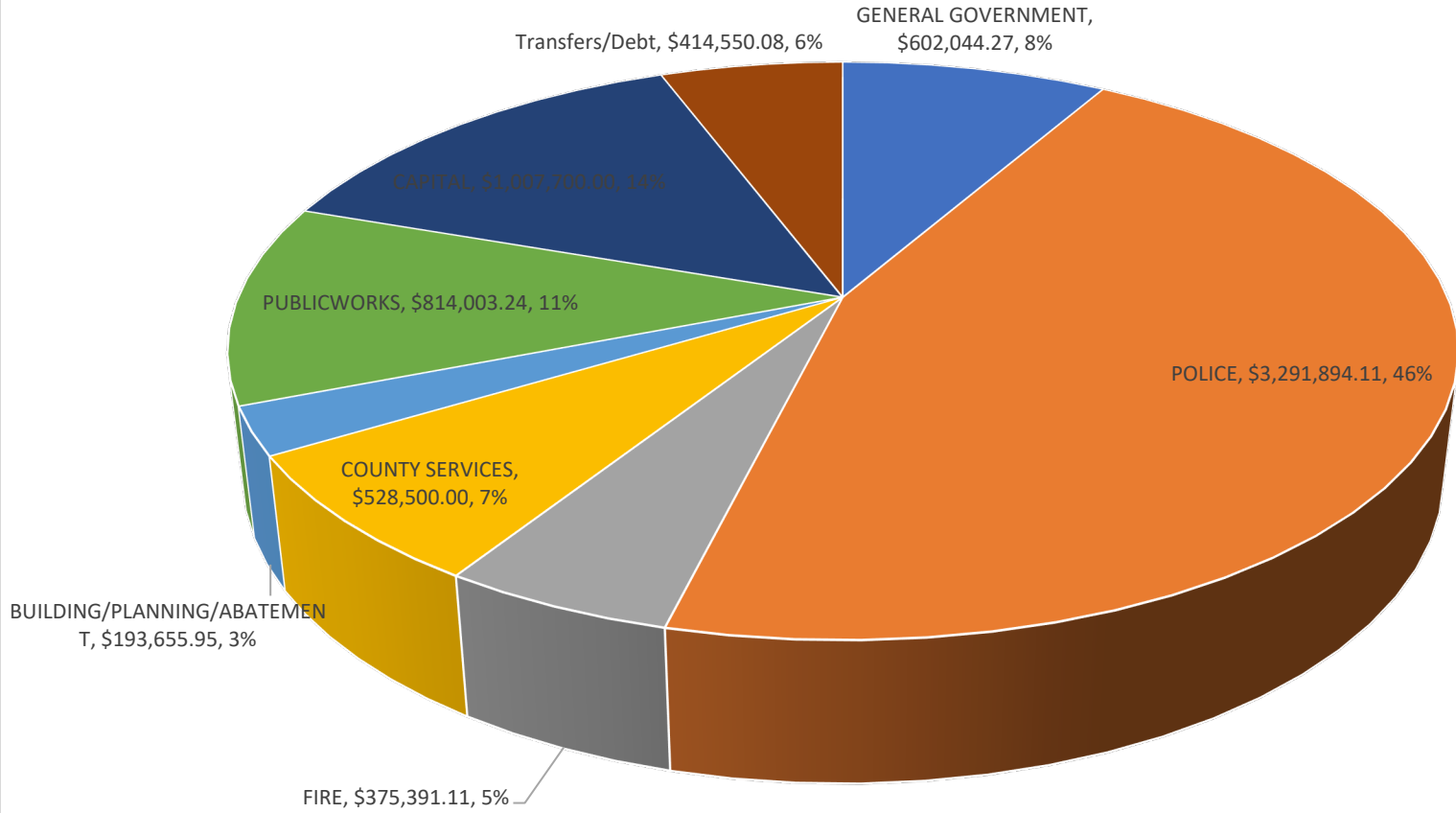
Working Capital – The year-end balance of current assets less current liabilities.

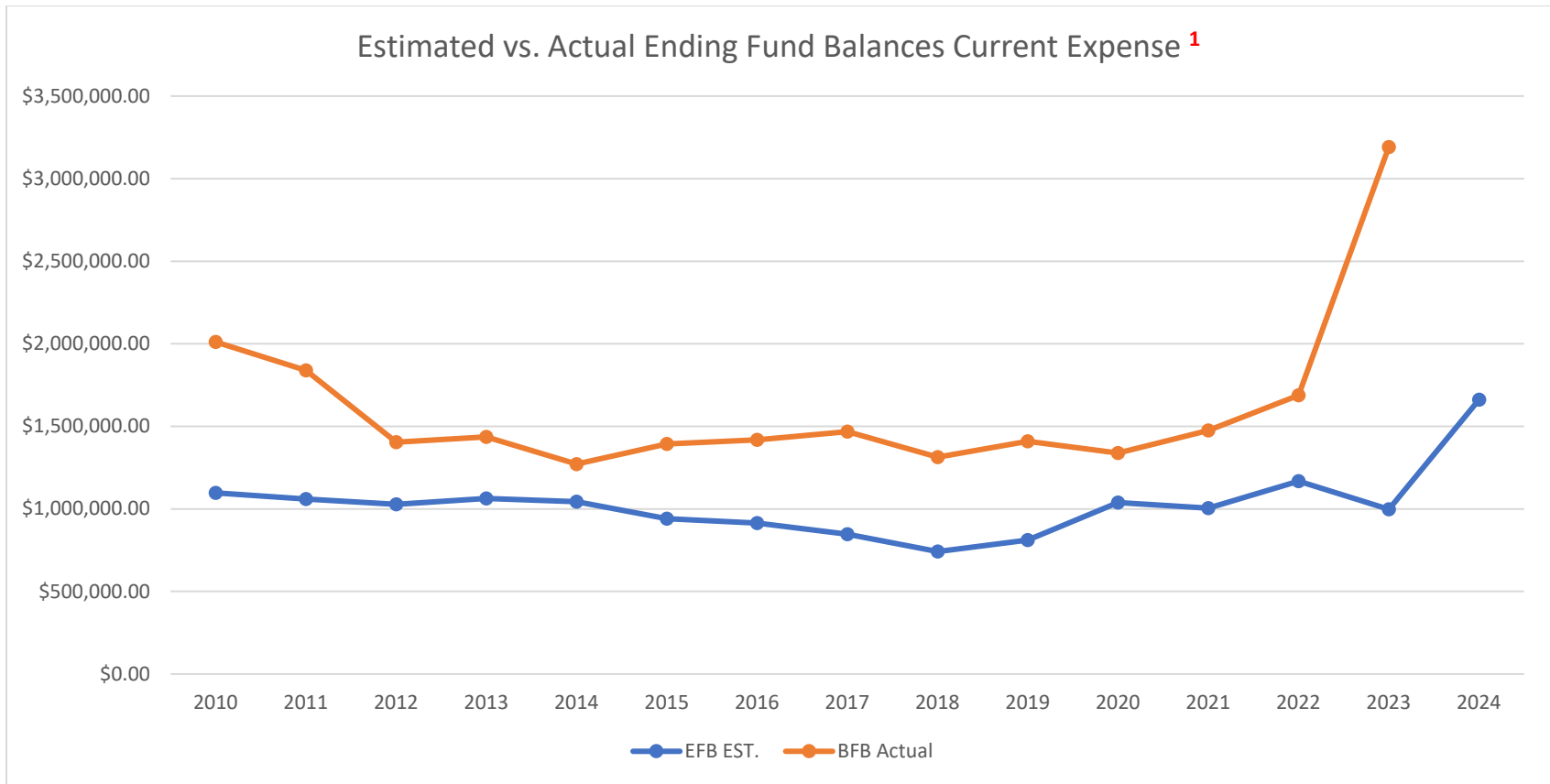


2024 Expenditures By Fund



2024 Expenditures by Department





1. This chart indicates an abnormal increase in the 2023 Ending Fund Balance. This is due to an infusion of \$1,377,500 of CARES Act funds.

Fund	Description	Annual PYMT Principal/Interest	Principal Balance	Pay Off Year
001	North Grandstand LP 2016b	\$ 66,337	\$ 365,000	2029
401	DWSRF Loan 04-65104-022	\$ 72,569	\$ 144,417	2025
401	DWRSF Omak Source Imp. DM11-952-026	\$ 106,633.00	\$ 1,084,406	2036
401	Julia Mailey Treatment DWL26046 ¹	\$ 1,310.15	\$ 17,934	2041
		\$ 180,512.15	\$ 1,246,757	
402	River Sewer Line Crossing PW-05-961-ELP-303	\$ 12,831	\$ 24,210	2025
402	WWTP Biosolids PWTF PC08-951-033	\$ 26,915	\$ 131,295	2028
402	Dewberry Emergency Loan PE-951-001	\$ 3,258	\$ 18,851	2030
402	PWFT Phase 1&2 PC12-951-021	\$ 401,041.00	\$ 3,145,419	2031
402	DOE Phase 1 Loan L1200027	\$ 128,832.00	\$ 1,077,582	2032
402	DOE Phase 2-5 Design L120026	\$ 63,753.00	\$ 653,043	2035
		\$ 636,630.00	\$ 5,050,400	

1. Julia Mailey Treatment loan will increase up to \$2,000,000 for the 2024 construction project.

2024 Beginning Fund Balance Calculator

Fund #	Fund Name	Actual 2023 Beginning Balance	Estimated 2023 Revenue	Estimated 2023 Expenditure	Estimated 2023 EFB 2024 BFB	Increase (Decrease)
001	CURRENT EXPENSE FUND	\$ 3,191,932.17	\$ 5,624,312.84	\$ 5,402,484.12	\$ 3,413,760.89	\$ 221,828.72
102	CITY STREET FUND	\$ 346,651.67	\$ 1,308,342.00	\$ 1,439,465.93	\$ 215,527.74	\$ (131,123.93)
103	CEMETERY FUND	\$ 97,566.09	\$ 84,700.00	\$ 76,549.56	\$ 105,716.53	\$ 8,150.44
104	LIBRARY FUND	\$ 54,547.16	\$ 153,093.00	\$ 164,726.33	\$ 42,913.83	\$ (11,633.33)
105	MOTEL/HOTEL TAX FUND	\$ 250,465.53	\$ 209,500.00	\$ 200,729.25	\$ 259,236.28	\$ 8,770.75
106	AFFORDABLE HOUSING FUND	\$ 43,332.67	\$ 16,850.00	\$ -	\$ 60,182.67	\$ 16,850.00
109	BLOCK GRANT FUND	\$ 20,252.75	\$ 517.56	\$ 20,000.00	\$ 770.31	\$ (19,482.44)
110	STAMPEDE ARENA REDEVEL.	\$ 277,652.08	\$ 88,500.00	\$ 63,963.00	\$ 302,189.08	\$ 24,537.00
111	DRUG ENFORCEMENT FUND	\$ 10,575.23	\$ 6,005.00	\$ 5,300.00	\$ 11,280.23	\$ 705.00
301	CAPITAL IMPROVEMENT FUND	\$ 323,241.62	\$ 78,500.00	\$ 23,500.00	\$ 378,241.62	\$ 55,000.00
401	WATER FUND	\$ 1,747,353.00	\$ 7,808,706.00	\$ 7,659,044.61	\$ 1,897,014.39	\$ 149,661.39
402	SEWER FUND	\$ 1,418,525.31	\$ 3,153,750.00	\$ 2,984,734.97	\$ 1,587,540.34	\$ 169,015.03
403	GARBAGE FUND	\$ 488,204.83	\$ 1,591,295.00	\$ 1,569,216.65	\$ 510,283.18	\$ 22,078.35
405	STORM DRAIN UTILITY FUND	\$ 267,628.55	\$ 185,200.00	\$ 119,315.60	\$ 333,512.95	\$ 65,884.40
406	AIRPORT FUND	\$ 387,378.55	\$ 780,942.00	\$ 873,893.63	\$ 294,426.92	\$ (92,951.63)
411	WATER CUM. RESERVE FUND	\$ 497,954.65	\$ 18,000.00	\$ -	\$ 515,954.65	\$ 18,000.00
412	SEWER CUM. RESERVE FUND	\$ 1,053,440.24	\$ 39,000.00	\$ -	\$ 1,092,440.24	\$ 39,000.00
501	EQUIPMENT RENTAL FUND	\$ 69,588.43	\$ 968,921.00	\$ 946,439.62	\$ 92,069.81	\$ 22,481.38
508	EQ. RENTAL CAPITAL PURCH. FUND	\$ 972,118.73	\$ 402,268.00	\$ 576,898.55	\$ 797,488.18	\$ (174,630.55)
631	STATE BLDNG PERMIT FEES	\$ -	\$ 512.50	\$ 410.50	\$ 102.00	\$ 102.00
632	STATE AGENCY DEPOSITS	\$ 470.20	\$ 5,135.93	\$ 4,892.12	\$ 714.01	\$ 243.81
633	REVOLVING ADVANCED TRAVEL FUND	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	INVESTMENT TRUST FUND	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
		\$ 11,691,828.44	\$ 22,524,050.83	\$ 22,131,564.44	\$ 12,084,314.83	\$ 392,486.39

2024 Ending Fund Balance Calculator

Fund #	Fund Name	Estimated 2024 Begin Balance	Estimated 2024 Revenue	Estimated 2024 Expenditure	Estimated 2024 Ending Balance	Increase (Decrease)
001	CURRENT EXPENSE FUND	\$ 3,413,760.89	\$ 5,475,410.31	\$ 7,227,738.76	\$ 1,661,432.43	\$ (1,752,328.45)
102	CITY STREET FUND	\$ 215,527.74	\$ 993,062.00	\$ 1,128,030.81	\$ 80,558.93	\$ (134,968.81)
103	CEMETERY FUND	\$ 105,716.53	\$ 79,500.00	\$ 77,138.98	\$ 108,077.55	\$ 2,361.02
104	LIBRARY FUND	\$ 42,913.83	\$ 155,616.00	\$ 171,251.90	\$ 27,277.93	\$ (15,635.90)
105	MOTEL/HOTEL TAX FUND	\$ 259,236.28	\$ 209,000.00	\$ 382,000.00	\$ 86,236.28	\$ (173,000.00)
106	AFFORDABLE HOUSING FUND	\$ 60,182.67	\$ 19,025.00	\$ -	\$ 79,207.67	\$ 19,025.00
109	BLOCK GRANT FUND	\$ 770.31	\$ -	\$ 770.31	\$ 0.00	\$ (770.31)
110	STAMPEDE ARENA REDEVEL.	\$ 302,189.08	\$ 48,500.00	\$ 66,337.50	\$ 284,351.58	\$ (17,837.50)
111	DRUG ENFORCEMENT FUND	\$ 11,280.23	\$ 10,605.00	\$ 10,600.00	\$ 11,285.23	\$ 5.00
301	CAPITAL IMPROVEMENT FUND	\$ 378,241.62	\$ 77,000.00	\$ -	\$ 455,241.62	\$ 77,000.00
401	WATER FUND	\$ 1,897,014.39	\$ 3,543,646.00	\$ 4,440,493.24	\$ 1,000,167.15	\$ (896,847.24)
402	SEWER FUND	\$ 1,587,540.34	\$ 3,344,030.00	\$ 3,312,188.50	\$ 1,619,381.84	\$ 31,841.50
403	GARBAGE FUND	\$ 510,283.18	\$ 1,683,450.00	\$ 1,664,322.45	\$ 529,410.73	\$ 19,127.55
405	STORM DRAIN UTILITY FUND	\$ 333,512.95	\$ 195,500.00	\$ 377,684.31	\$ 151,328.64	\$ (182,184.31)
406	AIRPORT FUND	\$ 294,426.92	\$ 1,952,160.00	\$ 2,195,206.32	\$ 51,380.60	\$ (243,046.32)
411	WATER CUM. RESERVE FUND	\$ 515,954.65	\$ 17,000.00	\$ -	\$ 532,954.65	\$ 17,000.00
412	SEWER CUM. RESERVE FUND	\$ 1,092,440.24	\$ 37,000.00	\$ -	\$ 1,129,440.24	\$ 37,000.00
501	EQUIPMENT RENTAL FUND	\$ 92,069.81	\$ 1,018,307.62	\$ 1,033,982.05	\$ 76,395.38	\$ (15,674.43)
508	EQ. RENTAL CAPITAL PURCH. FUND	\$ 797,488.18	\$ 483,526.00	\$ 903,680.00	\$ 377,334.18	\$ (420,154.00)
631	STATE BLDNG PERMIT FEES	\$ 102.00	\$ 773.00	\$ 875.00	\$ -	\$ (102.00)
632	STATE AGENCY DEPOSITS	\$ 714.01	\$ -	\$ -	\$ 714.01	\$ -
633	REVOLVING ADVANCED TRAVEL FUND	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
700	INVESTMENT TRUST FUND	\$ 170,948.98	\$ -	\$ -	\$ 170,948.98	\$ -
		\$ 12,084,314.83	\$ 19,343,110.93	\$ 22,992,300.14	\$ 8,435,125.62	\$ (3,649,189.21)

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
CURRENT EXPENSE FUND								
Revenue								
Beginning Fund Balances								
001-308-31-00-00	ARPA Beginning Fund Balance	\$0.00	\$0.00	\$667,537.00	\$0.00	\$112.74	\$0.00	\$0.00
001-308-51-00-10	Petty Cash Beginning Fund Balance	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
001-308-51-00-20	Municipal Court Bank Account	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Restricted Funds							\$0.00	\$133,531.44
001-308-91-00-00	NCACH Beginning Fund Balance	\$1,473,028.35	\$1,685,962.91	\$1,658,306.68	\$3,190,707.17	\$3,190,707.17	\$3,190,707.17	\$3,279,004.45
Total Beginning Fund Balances		\$1,474,253.35	\$1,687,187.91	\$2,327,068.68	\$3,191,932.17	\$3,192,044.91	\$3,191,932.17	\$3,413,760.89
Taxes								
001-311-10-00-00	Property Taxes	\$439,241.18	\$433,143.13	\$441,891.11	\$450,000.00	\$296,876.41	\$450,000.00	\$200,000.00
001-311-30-00-00	Sale of Tax Title Property	\$0.00	\$372.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-313-11-00-00	Retail Sales Tax	\$2,076,723.76	\$2,384,408.29	\$2,423,345.46	\$2,200,000.00	\$1,379,048.83	\$2,450,000.00	\$2,350,000.00
001-313-71-00-00	Criminal Justice Tax	\$80,965.44	\$100,356.15	\$105,950.02	\$85,000.00	\$58,295.18	\$105,500.00	\$105,500.00
001-316-41-00-00	Electric Utility Tax	\$306,424.68	\$317,334.73	\$352,818.80	\$350,000.00	\$272,987.55	\$400,000.00	\$40,000.00
001-316-42-00-00	C.E. B&O-Water	\$114,270.79	\$119,642.88	\$111,361.45	\$129,000.00	\$76,200.99	\$126,360.00	\$135,000.00
001-316-43-00-00	C.E. B&O-Sewer	\$234,979.68	\$239,719.22	\$240,170.28	\$258,000.00	\$179,557.46	\$260,000.00	\$275,000.00
001-316-44-00-00	C.E. B&O-Garbage	\$109,722.50	\$116,984.20	\$113,770.37	\$126,000.00	\$85,800.01	\$132,800.00	\$140,000.00
001-316-45-00-00	C.E. B&O-St. Drain	\$13,152.82	\$13,425.77	\$12,566.64	\$14,000.00	\$9,962.89	\$14,200.00	\$15,500.00
001-316-46-00-00	Television Cable	\$35,890.46	\$32,771.22	\$39,754.39	\$35,000.00	\$22,752.71	\$35,000.00	\$35,000.00
001-316-47-00-00	Telephone Utility Tax	\$81,041.01	\$92,850.10	\$73,941.71	\$82,000.00	\$43,955.29	\$72,500.00	\$70,000.00
001-317-20-00-00	Leasehold Excise Tax	\$6,852.17	\$7,677.28	\$7,179.50	\$7,500.00	\$3,728.93	\$7,000.00	\$7,000.00
Total Taxes		\$3,499,264.49	\$3,858,685.32	\$3,922,749.73	\$3,736,500.00	\$2,429,166.25	\$4,053,360.00	\$3,373,000.00
Licenses and Permits								
001-321-30-00-00	Fire Permits	\$1,578.95	\$1,750.00	\$1,510.00	\$1,500.00	\$1,015.00	\$1,500.00	\$1,500.00
001-321-31-00-00	Float Permits & Firework Permits	\$100.00	\$100.00	\$10.00	\$0.00	\$100.00	\$100.00	\$0.00
001-321-91-00-00	Cable TV Franchise Fee	\$25,109.02	\$25,648.18	\$25,618.06	\$25,000.00	\$18,418.76	\$27,000.00	\$25,000.00
001-321-99-00-00	Business Registration Fees	\$2,661.64	\$4,781.63	\$4,998.36	\$5,000.00	\$3,466.65	\$5,250.00	\$5,000.00
001-322-10-00-00	Building Permits	\$91,842.32	\$39,784.27	\$51,975.43	\$50,000.00	\$48,191.60	\$65,000.00	\$50,000.00
001-322-30-00-00	Animal License	\$3,100.00	\$1,900.00	\$1,525.00	\$1,900.00	\$1,505.00	\$1,900.00	\$1,900.00
001-322-40-00-00	Street Closure Permits	\$75.00	\$450.00	\$375.00	\$315.00	\$375.00	\$400.00	\$400.00
001-322-90-00-00	Other License/Permits-NON Business	\$10.00	\$10.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00
001-322-90-10-00	Concealed Weapon Permit-City	\$373.00	\$474.50	\$529.75	\$450.00	\$321.00	\$450.00	\$450.00
001-322-99-01-00	Peddler/Vendor Permits	\$200.00	\$250.00	\$275.00	\$275.00	\$75.00	\$200.00	\$200.00
Total Licenses and Permits		\$125,049.93	\$75,148.58	\$86,841.60	\$84,465.00	\$73,468.01	\$101,825.00	\$84,475.00

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
Indirect Federal Grants								
001-332-92-10-00	American Rescue Act Funds	\$0.00	\$667,537.00	\$667,536.00	\$0.00	\$0.00	\$0.00	\$0.00
001-332-93-30-00	North Central Accountable Community of Health	\$0.00	\$0.00	\$0.00	\$343,000.00	\$216,500.00	\$283,000.00	\$266,000.00
001-333-16-50-00	DOJ Cops Grant CPH	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00
001-333-21-00-00	CARES Act Grant Funds	\$217,006.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-333-93-10-00	Block Grant Community Mental Health Srvc	\$0.00	\$0.00	\$30,827.08	\$18,600.00	\$30,773.36	\$30,773.36	\$0.00
001-333-93-20-00	Block Grant Prevention/Treatment Substance Abuse	\$0.00	\$0.00	\$19,439.99	\$9,600.00	\$37,026.60	\$37,026.60	\$0.00
001-333-97-03-10	Stone Garden - Federal Indirect Homeland Sec.	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$217,006.88	\$667,537.00	\$717,803.07	\$427,200.00	\$284,299.96	\$400,799.96	\$316,000.00
State Grants								
001-334-01-10-00	Criminal Justice Training Comm.	\$4,410.40	\$2,752.40	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001-334-01-20-15	Admin. Office of the Courts (AOC) Reimb/Grant	\$212.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-01-30-00	WA State Patrol Grant - Cold Springs Fire	\$2,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-02-70-00	RCO Grant - Skate Park	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$18,000.00	\$400,000.00
001-334-03-10-00	D.O.E. Shoreline Master Program Grant	\$0.00	\$0.00	\$3,113.70	\$0.00	\$2,014.00	\$0.00	\$0.00
001-334-03-50-02	WA Traffic Safety Commission Grant '19	\$2,872.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-03-50-03	WA Traffic Safety Commission Grant '21	\$0.00	\$1,240.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-334-04-20-01	Department of Commerce Shoreline	\$0.00	\$0.00	\$0.00	\$6,500.00	\$2,570.50	\$4,584.50	\$0.00
001-33? New	Departmentn of Commerce Community Policing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00
Total State Grants		\$10,407.42	\$3,992.52	\$3,113.70	\$356,500.00	\$4,884.50	\$22,884.50	\$534,000.00
State Shared Revenues								
001-335-00-91-00	P.U.D. Privilege Tax	\$47,260.80	\$45,834.85	\$47,681.58	\$47,800.00	\$54,719.00	\$54,719.00	\$54,719.00
001-335-04-01-00	One-Time Allocation LE & CJ Asst.	\$0.00	\$19,648.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Total State Shared Revenues		\$47,260.80	\$65,482.85	\$47,681.58	\$47,800.00	\$64,719.00	\$64,719.00	\$54,719.00
State Entitlements, Impact Payments and								
001-336-00-98-00	City Assistance	\$109,309.32	\$163,124.73	\$130,528.69	\$135,000.00	\$46,940.34	\$105,000.00	\$105,000.00
001-336-02-31-00	Dnr-Nap-Nrca Pilt	\$2,862.46	\$2,049.33	\$1,784.32	\$2,750.00	\$1,737.97	\$1,737.00	\$1,737.00
001-336-02-51-00	Fish & Wildlife State PILT	\$13,873.75	\$13,219.98	\$12,664.75	\$12,500.00	\$11,788.60	\$11,788.00	\$12,500.00
001-336-06-21-00	CJ- Population	\$1,547.57	\$1,617.26	\$1,673.71	\$1,782.00	\$1,329.38	\$1,782.00	\$1,892.00
001-336-06-26-00	CJ Special Programs	\$5,538.66	\$5,758.77	\$5,934.58	\$6,287.00	\$4,695.59	\$6,287.00	\$6,723.00
001-336-06-42-00	Marijuana Excise Tax	\$11,763.44	\$11,788.54	\$13,671.88	\$13,000.00	\$6,105.11	\$12,000.00	\$13,000.00
001-336-06-51-00	DUI - Cities	\$718.01	\$804.95	\$557.71	\$800.00	\$1,585.15	\$1,800.00	\$800.00
001-336-06-94-00	Liquor Excise Tax	\$31,137.18	\$34,407.46	\$34,432.04	\$33,957.00	\$26,570.39	\$35,000.00	\$35,000.00
001-336-06-95-00	Liquor Board Profits	\$39,653.21	\$39,148.72	\$37,770.26	\$37,868.00	\$18,945.18	\$37,868.00	\$37,868.00
Total State Entitlements, Impact Payment		\$216,403.60	\$271,919.74	\$239,017.94	\$243,944.00	\$119,697.71	\$213,262.00	\$214,520.00
Local Grants, Entitlements & Other Paym								
001-337-10-00-00	WACOPS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Local Grants, Entitlements & Other		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
Charges for Goods and Services								
001-341-81-00-00	Duplication & Printing Services	\$43.20	\$4.00	\$137.65	\$15.00	\$127.25	\$127.25	\$15.00
001-341-81-01-00	Notary/fingerprint Fees	\$470.00	\$640.00	\$700.00	\$900.00	\$1,395.00	\$1,400.00	\$900.00
001-341-93-00-00	Central Svcs.-Interfund Charges	\$44,499.98	\$41,064.38	\$33,281.72	\$38,167.36	\$19,083.70	\$38,167.36	\$56,000.00
001-342-10-00-00	SRO Officer	\$0.00	\$1,193.40	\$1,904.98	\$0.00	\$951.62	\$0.00	\$160,000.00
001-342-10-15-00	Law Enf. Services-Serve Papers	\$0.00	\$25.91	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
001-342-10-25-00	Towing Services OPD - Reimbursement	\$1,132.79	\$453.31	\$0.00	\$824.00	\$100.00	\$100.00	\$100.00
001-342-21-00-00	Fire Protection Services & Cost Share	\$9,233.32	\$2,834.87	\$4,443.50	\$2,800.00	\$1,082.46	\$2,800.00	\$2,800.00
001-342-21-00-10	Firefighter Medical Reimbursement	\$0.00	\$400.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00
001-342-21-10-00	Colville Tribe Fire Protection	\$27,341.71	\$27,341.71	\$27,341.71	\$27,341.00	\$27,341.71	\$27,341.00	\$27,341.00
001-342-21-20-00	Service Air Tanks	\$100.00	\$469.00	\$75.00	\$200.00	\$480.00	\$200.00	\$200.00
001-342-21-35-00	Charges for Service - Fire Chief	\$2,765.65	\$7,800.00	\$36,500.00	\$36,500.00	\$18,250.00	\$36,500.00	\$36,500.00
001-342-40-00-00	Charge For Service - Bldg Official	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-342-50-00-00	DUI Emergency Response Recovery Fee (Ok Cnty)	\$607.22	\$453.85	\$663.50	\$600.00	\$291.70	\$600.00	\$600.00
001-345-23-00-00	Animal Shelter Fees	\$10.00	\$600.00	\$385.00	\$0.00	\$200.00	\$0.00	\$0.00
001-345-29-00-00	Abatement Fees	\$0.00	\$0.00	\$5,748.99	\$0.00	\$8,969.77	\$0.00	\$0.00
001-345-91-00-00	Land Use Fees	\$3,522.71	\$2,875.00	\$3,641.51	\$1,500.00	\$2,125.00	\$2,150.00	\$1,500.00
001-347-30-00-00	Pool Admissions & Rentals	\$0.00	\$18,902.27	\$21,542.45	\$22,000.00	\$23,656.50	\$23,500.00	\$23,500.00
001-347-40-00-00	Arena Admissions & Royalty	\$0.00	\$38,670.32	\$47,090.73	\$39,000.00	\$2,165.57	\$49,500.00	\$49,500.00
001-347-60-00-00	Swimming Lessons	\$0.00	\$4,990.00	\$4,228.00	\$5,000.00	\$6,872.90	\$6,872.00	\$5,000.00
Total Charges for Goods and Services		\$89,751.58	\$148,718.02	\$188,026.74	\$174,847.36	\$113,213.18	\$189,257.61	\$363,956.00
Fines and Penalties								
001-352-30-00-00	Proof of Vehicle Insurance	\$102.86	\$49.12	\$540.12	\$0.00	\$0.00	\$0.00	\$0.00
001-353-10-00-00	Traffic Infractions	\$8,258.67	\$6,219.99	\$5,267.71	\$6,500.00	\$2,265.54	\$3,400.00	\$5,000.00
001-353-10-04-00	Legislative Assmnt-Traffic	\$383.19	\$190.12	\$303.25	\$200.00	\$200.53	\$200.00	\$200.00
001-353-10-80-00	Deferred Finding Administrative Fees	\$1,175.77	\$1,255.47	\$1,864.53	\$1,200.00	\$1,273.62	\$1,500.00	\$1,200.00
001-353-70-00-00	Non-Traffic Infractions	\$1,134.12	\$1,430.19	\$1,134.46	\$500.00	\$442.51	\$700.00	\$500.00
001-354-00-00-00	Parking Infractions	\$25.00	\$0.00	\$400.00	\$50.00	\$365.00	\$400.00	\$50.00
001-359-10-00-00	Non-Court Fines & Penalties	\$7.09	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
Total Fines and Penalties		\$11,086.70	\$9,144.89	\$9,510.07	\$8,500.00	\$4,547.20	\$6,250.00	\$7,000.00
Miscellaneous Revenues								
001-361-11-00-00	Investment Interest	\$7,404.30	\$1,485.88	\$39,947.99	\$30,000.00	\$83,520.62	\$125,000.00	\$115,000.00
001-361-40-00-00	Sales Tax Interest	\$2,582.45	\$1,402.70	\$2,323.19	\$2,400.00	\$3,399.00	\$5,000.00	\$4,000.00
001-361-40-01-00	Interest Income Municipal Court	\$1,468.66	\$1,303.61	\$395.12	\$1,100.00	\$65.40	\$100.00	\$100.00
001-362-40-00-00	R.V. Park Rentals	\$26,211.35	\$53,934.06	\$85,325.17	\$90,000.00	\$73,758.75	\$87,000.00	\$87,000.00
001-362-40-10-00	Park Sales & Lodging Taxes	\$2,801.07	\$5,834.51	\$9,762.74	\$9,000.00	\$9,289.80	\$10,000.00	\$10,000.00
001-362-40-20-00	Police Impound Fees	\$600.00	\$400.00	\$0.00	\$400.00	\$200.00	\$400.00	\$400.00
001-362-50-00-00	Fire District 3 Lease	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
001-362-50-10-00	Tourist Center Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
001-362-50-30-00	Surface Leases	\$2,050.04	\$2,050.04	\$2,384.36	\$2,000.00	\$1,383.36	\$2,000.00	\$2,000.00
001-362-50-40-00	E/side Park Fire Camp	\$8,539.27	\$16,299.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-362-90-00-00	R.V. Park Showers	\$1,131.75	\$2,327.00	\$1,711.50	\$500.00	\$26.77	\$26.77	\$0.00
001-367-11-00-00	Private Donations	\$0.00	\$4,050.00	\$6,611.87	\$0.00	\$5,169.01	\$5,169.00	\$0.00
001-367-11-15-00	WASPC Scholarship	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-10-10-00	Sale of Unclaimed Property	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-20-00-01	Unclaimed Money	\$0.00	\$401.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-40-00-00	Judgements, Settlements & Restitution	\$663.56	\$138.88	\$103.27	\$0.00	\$789.56	\$789.00	\$0.00
001-369-81-00-00	Over/short	(\$22.55)	\$51.05	(\$38.33)	\$0.00	\$62.38	\$0.00	\$0.00
001-369-91-10-00	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-369-91-20-00	NSF Fees	\$562.89	\$557.11	\$905.00	\$525.00	\$474.75	\$700.00	\$700.00
001-369-91-30-00	Miscellaneous Revenues	\$12,116.60	\$11,696.54	\$68,354.97	\$5,000.00	\$35,493.46	\$53,000.00	\$25,000.00
Total Miscellaneous Revenues		\$75,609.39	\$112,182.44	\$227,293.85	\$150,425.00	\$223,132.86	\$298,684.77	\$253,700.00

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
Total Revenues		\$4,291,840.79	\$5,212,811.36	\$5,442,038.28	\$5,230,181.36	\$3,317,628.67	\$5,351,042.84	\$5,201,370.00
Nonrevenues								
001-381-20-00-00	Interfund Loan Received	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-388-10-20-00	Prior Year Correction for 632 State Agency Deposits	\$626.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-30-40-00	Trauma Care	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00
001-389-90-00-00	Suspense Fund - Non-Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-389-90-20-00	Other Non-Revenue - Insurance Reimb - Stampede	\$0.00	\$573.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$250,626.00	\$573.28	\$900.00	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00
Disposition of Capital Assets								
001-395-10-00-00	Sale of Surplus	\$0.00	\$4,900.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-395-20-00-00	Insurance Recoveries	\$3,535.25	\$0.00	\$1,733.46	\$238,000.00	\$116,346.94	\$238,000.00	\$238,000.00
Total Disposition of Capital Assets		\$3,535.25	\$4,900.00	\$26,733.46	\$238,000.00	\$116,346.94	\$238,000.00	\$238,000.00
Transfers-In								
001-397-00-01-09	Transfer IN - Cdbg Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$770.31
001-397-00-01-10	Transfer IN frm 105-PW & Police Wage Reimb	\$0.00	\$24,240.00	\$31,411.52	\$34,240.00	\$0.00	\$34,240.00	\$34,240.00
Total Transfers-In		\$0.00	\$24,240.00	\$31,411.52	\$34,240.00	\$20,000.00	\$34,240.00	\$35,010.31
Total Revenue		\$4,546,002.04	\$5,242,524.64	\$5,501,083.26	\$5,503,451.36	\$3,453,975.61	\$5,624,312.84	\$5,475,410.31
Total CURRENT EXPENSE FUND		\$6,020,255.39	\$6,929,712.55	\$7,828,151.94	\$8,695,383.53	\$6,646,020.52	\$8,816,245.01	\$8,889,171.20

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
CURRENT EXPENSE FUND								
Expenditure								
Ending Fund Balances								
001-508-31-00-00	ARPA Ending Fund Balance	\$0.00	\$667,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-508-51-00-10	Petty Cash Ending Fund Balance	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00
001-508-51-00-20	Municipal Court Bank Account reserved	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
001-508-91-00-00	Ending Fund Balance	\$1,685,962.91	\$1,658,306.68	\$3,190,707.17	\$2,645,357.67	\$0.00	\$3,278,504.45	\$1,584,575.99
	Total Ending Fund Balances	\$1,687,187.91	\$2,327,068.68	\$3,191,932.17	\$2,646,582.67	\$0.00	\$3,413,760.89	\$1,661,432.43
GENERAL GOV'T SERVICES								
Legislative								
001-511-60-11-00	Salaries & Wages	\$37,600.00	\$34,600.00	\$37,400.00	\$37,000.00	\$22,000.00	\$37,000.00	\$46,800.00
001-511-60-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,850.00	\$1,747.36	\$2,850.00	\$3,710.00
001-511-60-21-00	FICA	\$2,876.40	\$2,646.90	\$2,861.10	\$0.00	\$7,000.00	\$0.00	\$0.00
001-511-60-22-00	Industrial Insurance	\$37.60	\$30.36	\$29.92	\$0.00	\$0.00	\$0.00	\$0.00
001-511-60-31-00	Office & Operating Supplies	\$591.85	\$609.19	\$699.19	\$200.00	\$713.23	\$900.00	\$800.00
001-511-60-43-00	Travel & Training	\$0.00	\$100.00	\$113.25	\$1,500.00	\$1,440.83	\$1,500.00	\$1,500.00
001-511-60-46-00	Insurance	\$8,297.95	\$9,086.70	\$1,418.08	\$14,190.04	\$0.00	\$14,190.04	\$14,190.04
001-511-70-41-00	Lobbying Activities	\$10,500.00	\$19,500.00	\$17,500.00	\$21,000.00	\$8,750.00	\$15,800.00	\$21,000.00
	Total Legislative	\$59,903.80	\$66,573.15	\$60,021.54	\$76,740.04	\$41,651.42	\$72,240.04	\$88,000.04
Municipal Court								
001-512-50-11-00	Salaries & Wages	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-50-21-00	Fica	\$872.16	\$872.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-50-22-00	Industrial Insurance	\$9.60	\$8.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-50-35-00	Small Tools & Equipment	\$35.70	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
001-512-50-43-00	Travel	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
001-512-50-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
001-512-51-11-00	Salaries & Wages	\$8,153.40	\$8,428.11	\$33,895.51	\$45,370.00	\$21,906.89	\$45,370.00	\$35,250.00
001-512-51-12-00	Overtime	\$0.00	\$0.00	\$8.96	\$0.00	\$178.13	\$0.00	\$0.00
001-512-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$8,265.00	\$4,816.90	\$8,265.00	\$5,495.00
001-512-51-21-00	Fica	\$622.54	\$643.56	\$2,508.55	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-22-00	Industrial Insurance	\$58.31	\$50.18	\$144.20	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-23-00	Unemployment Insurance	\$16.32	\$16.77	\$67.78	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-24-00	Retirement	\$1,051.56	\$977.99	\$3,340.07	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-25-00	All Other Benefits	\$1,650.72	\$1,713.70	\$6,945.76	\$0.00	\$0.00	\$0.00	\$0.00
001-512-51-31-00	Office & Operating Supplies	\$268.29	\$0.00	\$631.10	\$200.00	\$231.83	\$200.00	\$200.00
001-512-51-35-00	Small Tools & Equipment	\$2,687.64	\$136.56	\$264.67	\$300.00	\$534.10	\$300.00	\$600.00
001-512-51-40-00	Contract Judge	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$10,500.00	\$18,000.00	\$19,100.00
001-512-51-42-00	Communications	\$1,427.33	\$609.10	\$891.00	\$1,100.00	\$302.86	\$900.00	\$900.00
001-512-51-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,000.00
001-512-51-44-00	Interpreter Services	\$90.00	\$30.00	\$30.00	\$200.00	\$0.00	\$100.00	\$100.00
001-512-51-48-00	Repairs & Maintenance	\$634.65	\$519.23	\$528.93	\$600.00	\$1,651.25	\$2,500.00	\$500.00
001-512-51-49-00	Miscellaneous	\$0.00	\$0.00	\$160.00	\$50.00	\$5.00	\$50.00	\$50.00
	Total Municipal Court	\$28,978.22	\$25,405.88	\$67,416.53	\$77,110.00	\$40,126.96	\$75,685.00	\$64,195.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Executive Administration								
Mayoral								
001-513-10-11-00	Salaries & Wages	\$15,600.00	\$15,600.00	\$15,600.00	\$15,600.00	\$11,800.00	\$19,800.00	\$24,000.00
001-513-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,375.00	\$1,000.08	\$1,675.00	\$2,035.00
001-513-10-21-00	Fica	\$1,193.40	\$1,193.40	\$1,193.40	\$0.00	\$0.00	\$0.00	\$0.00
001-513-10-22-00	Industrial Insurance	\$144.36	\$127.32	\$115.44	\$0.00	\$0.00	\$0.00	\$0.00
001-513-10-31-00	Office & Operating Supplies	\$80.31	\$22.76	\$17.47	\$100.00	\$0.00	\$100.00	\$100.00
001-513-10-31-10	Discretionary Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,329.72	\$5,000.00	\$5,000.00
001-513-10-35-00	Small Tools & Equipment	\$189.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-513-10-42-00	Communications	\$632.23	\$504.18	\$613.92	\$800.00	\$337.15	\$800.00	\$800.00
001-513-10-43-00	Travel & Training	(\$41.70)	\$0.00	\$0.00	\$500.00	\$904.36	\$1,000.00	\$500.00
001-513-10-48-00	Repairs & Maintenance	\$282.01	\$244.98	\$92.14	\$400.00	\$101.90	\$400.00	\$400.00
City Administrator								
001-513-11-11-00	Salaries & Wages	\$69,972.05	\$72,072.05	\$34,924.83	\$38,180.00	\$25,451.41	\$38,180.00	\$43,267.00
001-513-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$15,830.00	\$10,306.96	\$15,830.00	\$17,224.00
001-513-11-21-00	Fica	\$5,056.10	\$5,205.10	\$2,522.96	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-22-00	Industrial Insurance	\$253.26	\$219.17	\$94.41	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-23-00	Unemployment Insurance	\$139.92	\$144.12	\$69.84	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-24-00	Retirement	\$9,024.08	\$8,367.60	\$3,596.12	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-25-00	All Other Benefits	\$15,997.35	\$16,562.58	\$8,008.74	\$0.00	\$0.00	\$0.00	\$0.00
001-513-11-31-00	Office & Operating Supplies	\$33.24	\$369.31	\$2,296.89	\$400.00	\$110.45	\$200.00	\$400.00
001-513-11-35-00	Small Tools & Equipment	\$107.41	\$704.59	\$213.55	\$500.00	\$0.00	\$200.00	\$500.00
001-513-11-42-00	Communications	\$416.97	\$516.19	\$504.73	\$550.00	\$336.59	\$550.00	\$550.00
001-513-11-43-00	Travel & Training	\$40.00	\$240.00	\$1,131.96	\$1,500.00	\$1,742.51	\$2,500.00	\$2,500.00
001-513-11-48-00	Repairs & Maintenance	\$832.77	\$681.84	\$260.72	\$800.00	\$549.39	\$800.00	\$800.00
Total Executive Administration		\$119,953.64	\$122,775.19	\$71,257.12	\$81,535.00	\$53,970.52	\$87,035.00	\$98,076.00
Financial and Records Services								
Financial Services								
001-514-22-11-00	Salaries & Wages	\$47,846.59	\$49,282.57	\$26,960.53	\$29,470.00	\$19,647.69	\$29,470.00	\$33,401.00
001-514-22-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$9,380.00	\$6,152.59	\$9,380.00	\$10,138.00
001-514-22-21-00	Fica	\$3,581.78	\$3,688.94	\$2,049.12	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-22-00	Industrial Insurance	\$217.49	\$188.02	\$96.31	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-23-00	Unemployment Insurance	\$95.64	\$98.64	\$53.88	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-24-00	Retirement	\$6,170.64	\$5,721.72	\$2,776.04	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-25-00	All Other Benefits	\$8,545.35	\$8,860.66	\$3,852.98	\$0.00	\$0.00	\$0.00	\$0.00
001-514-22-28-00	Uniforms	\$0.00	\$36.84	\$36.84	\$50.00	\$0.00	\$50.00	\$50.00
001-514-22-40-00	Miscellaneous Fees & Dues	\$4,196.50	\$4,410.08	\$4,213.00	\$5,000.00	\$4,158.00	\$5,000.00	\$5,000.00
001-514-22-43-00	Travel & Training	\$105.00	\$260.00	\$1,216.48	\$1,500.00	\$887.78	\$1,500.00	\$1,500.00
Total Financial Services		\$70,758.99	\$72,547.47	\$41,255.18	\$45,400.00	\$30,846.06	\$45,400.00	\$50,089.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Budgeting, Accounting, Auditing								
001-514-23-11-00	Salaries & Wages	\$49,663.53	\$47,027.38	\$46,578.41	\$51,980.00	\$31,410.80	\$51,980.00	\$60,555.00
001-514-23-12-00	Overtime	\$0.00	\$9.52	\$28.68	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$21,270.00	\$14,240.86	\$21,270.00	\$26,117.00
001-514-23-21-00	Fica	\$3,781.10	\$3,521.97	\$3,455.06	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-22-00	Industrial Insurance	\$362.73	\$281.90	\$270.58	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-23-00	Unemployment Insurance	\$99.27	\$94.11	\$93.20	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-24-00	Retirement	\$6,405.00	\$5,236.32	\$4,315.88	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-25-00	All Other Benefits	\$10,232.75	\$10,754.99	\$10,365.29	\$0.00	\$0.00	\$0.00	\$0.00
001-514-23-28-00	Uniforms	\$0.00	\$193.94	\$189.38	\$200.00	\$93.18	\$150.00	\$200.00
001-514-23-31-00	Office & Operating Supplies	\$11,762.39	\$7,295.13	\$7,327.58	\$13,000.00	\$7,566.77	\$13,000.00	\$13,000.00
001-514-23-35-00	Small Tools & Equipment	\$2,031.30	\$1,073.16	\$6,321.79	\$3,000.00	\$879.41	\$1,500.00	\$7,500.00
001-514-23-41-20	State Audit Services	\$0.00	\$15,673.52	\$2,643.30	\$4,784.00	\$1,408.00	\$4,784.00	\$5,000.00
001-514-23-42-00	Communications Website	\$1,750.00	\$2,100.00	\$2,100.00	\$2,300.00	\$2,560.00	\$2,560.00	\$3,000.00
001-514-23-43-00	Travel & Training	\$72.00	\$733.00	\$3,066.67	\$5,000.00	\$2,800.12	\$5,000.00	\$5,500.00
001-514-23-44-00	Advertising	\$1,222.35	\$1,025.76	\$1,702.33	\$1,500.00	\$146.37	\$1,500.00	\$1,500.00
001-514-23-45-00	Equipment Lease	\$4,454.33	\$4,955.89	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
001-514-23-48-00	Office Equipment Repairs & Mtnc	\$8,098.32	\$8,859.86	\$9,727.63	\$10,300.00	\$9,568.98	\$10,300.00	\$10,300.00
001-514-23-49-00	Miscellaneous	\$438.46	\$521.07	\$1,796.64	\$500.00	\$15.00	\$250.00	\$500.00
Total Budgeting, Accounting, Auditing		\$100,373.53	\$109,357.52	\$99,982.42	\$121,034.00	\$70,689.49	\$112,294.00	\$133,172.00
001-514-40-41-00	Election Costs	\$1,204.12	\$1,918.30	\$10,349.36	\$3,213.60	\$0.00	\$3,213.60	\$3,213.60
001-514-90-41-00	Voter Registration Costs	\$0.00	\$6,691.22	\$0.00	\$9,640.80	\$0.00	\$9,640.80	\$9,640.80
Total Financial and Records Services		\$172,336.64	\$190,514.51	\$151,586.96	\$12,854.40	\$101,535.55	\$12,854.40	\$12,854.40
Legal								
001-515-31-41-00	City Attorney-Advice	\$24,711.45	\$23,844.50	\$23,823.39	\$25,000.00	\$10,092.50	\$25,000.00	\$25,000.00
001-515-31-41-10	Codification Services	\$1,816.56	\$703.19	\$480.00	\$3,000.00	\$903.50	\$1,500.00	\$3,000.00
001-515-31-41-12	Legal Services-Personnel	\$0.00	\$0.00	\$125.00	\$200.00	\$5,425.00	\$200.00	\$200.00
Total Legal		\$26,528.01	\$24,547.69	\$24,428.39	\$28,200.00	\$16,421.00	\$26,700.00	\$28,200.00
Workers Compensation Services								
001-517-66-22-00	L&I Retro	\$7,744.52	\$8,625.25	\$4,389.33	\$9,500.00	\$8,176.40	\$8,176.00	\$9,500.00
Total Workers Compensation Services		\$7,744.52	\$8,625.25	\$4,389.33	\$9,500.00	\$8,176.40	\$8,176.00	\$9,500.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Central Services								
001-518-30-11-00	Salaries & Wages	\$3,468.22	\$12,239.43	\$3,997.64	\$7,223.00	\$4,715.15	\$7,223.00	\$6,605.00
001-518-30-12-00	Overtime	\$149.35	\$0.46	\$62.94	\$100.00	\$33.71	\$100.00	\$100.00
001-518-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$3,352.00	\$1,880.28	\$3,352.00	\$2,725.00
001-518-30-21-00	Fica	\$268.16	\$906.30	\$301.04	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-22-00	Industrial Insurance	\$183.34	\$533.72	\$122.26	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-23-00	Unemployment Insurance	\$7.00	\$24.21	\$8.05	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-24-00	Retirement	\$466.52	\$1,419.07	\$418.01	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-25-00	All Other Benefits	\$831.73	\$3,050.03	\$972.96	\$0.00	\$0.00	\$0.00	\$0.00
001-518-30-31-00	Operating Supplies	\$2,547.85	\$2,438.80	\$3,167.86	\$2,700.00	\$1,446.52	\$2,700.00	\$2,700.00
001-518-30-35-00	Small Tools & Minor Equipment	\$24,231.87	\$1,985.71	\$2,598.10	\$2,000.00	\$0.00	\$500.00	\$2,000.00
001-518-30-41-00	Janitorial Services	\$11,992.81	\$11,795.68	\$12,128.59	\$15,200.00	\$7,540.54	\$15,200.00	\$15,200.00
001-518-30-42-00	Communications	\$10,845.09	\$10,510.83	\$10,416.38	\$13,000.00	\$7,203.30	\$11,000.00	\$13,000.00
001-518-30-45-00	Equipment Rental Fees	\$1,761.58	\$4,207.80	\$3,811.32	\$7,087.00	\$4,724.64	\$7,087.00	\$2,443.39
001-518-30-46-00	Insurance	\$12,033.77	\$12,444.99	\$26,388.56	\$19,434.44	\$0.00	\$19,434.44	\$19,434.44
001-518-30-47-00	Public Utility Services	\$13,902.45	\$15,256.53	\$18,298.97	\$18,720.00	\$10,435.90	\$18,720.00	\$19,250.00
001-518-30-48-00	Repairs & Maintenance	\$9,786.57	\$6,048.36	\$20,350.27	\$247,850.00	\$100,494.78	\$247,850.00	\$34,500.00
001-518-30-48-20	City Hall Parking Lot - Crack Repair/Seal Coat	\$5,189.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Central Services		\$97,665.85	\$82,861.92	\$103,042.95	\$336,666.44	\$138,474.82	\$333,166.44	\$117,957.83
Total GENERAL GOV'T SERVICES		\$513,110.68	\$521,303.59	\$482,142.82	\$789,039.88	\$400,356.67	\$773,550.88	\$602,044.27

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
LAW ENFORCEMENT SERVICES								
Administration								
001-521-10-11-00	Salaries & Wages	\$103,440.65	\$75,369.84	\$100,704.00	\$106,755.00	\$71,164.16	\$106,755.00	\$117,421.00
001-521-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$42,000.00	\$26,901.97	\$42,000.00	\$44,276.00
001-521-10-21-00	Fica	\$7,892.50	\$5,426.97	\$7,272.38	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-22-00	Industrial Insurance	\$4,819.42	\$3,884.56	\$3,949.17	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-23-00	Unemployment Insurance	\$206.84	\$150.70	\$201.36	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-24-00	Retirement	\$4,580.76	\$4,002.97	\$5,337.36	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-25-00	All Other Benefits	\$9,695.95	\$17,518.92	\$22,137.58	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-25-10	Health Ins. LEOFF I Retirees	\$46,296.68	\$30,353.89	\$27,423.57	\$36,000.00	\$18,557.91	\$30,500.00	\$36,000.00
001-521-10-27-00	Medical Expenses LEOFF I	\$3,425.49	\$3,014.97	\$7,478.03	\$7,500.00	\$2,044.39	\$5,000.00	\$7,500.00
001-521-10-28-00	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
001-521-10-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$110.37	\$0.00	\$0.00	\$0.00	\$0.00
001-521-10-41-00	Legal Services	\$0.00	\$9,856.08	\$4,029.40	\$5,000.00	\$2,075.00	\$5,000.00	\$5,000.00
001-521-10-41-10	Labor Legal Services	\$12,860.00	\$3,575.00	\$13,939.36	\$15,000.00	\$6,825.00	\$15,000.00	\$15,000.00
001-521-10-41-30	Insurance Deductible	\$0.00	\$0.00	\$0.00	\$98.80	\$1,000.00	\$1,000.00	\$1,000.00
001-521-10-43-00	Travel & Training	\$935.00	\$1,630.78	\$4,392.96	\$4,000.00	\$1,914.27	\$2,500.00	\$5,000.00
001-521-10-44-00	Advertising	\$573.80	\$0.00	\$4,558.97	\$520.00	\$100.00	\$520.00	\$520.00
001-521-10-49-00	Miscellaneous	\$213.00	\$431.52	\$287.84	\$208.00	\$664.41	\$1,000.00	\$208.00
Total Administration		\$194,940.09	\$155,216.20	\$201,822.35	\$217,081.80	\$131,247.11	\$209,275.00	\$232,625.00
Civil Service								
001-521-11-11-00	Salaries & Wages-Civil Service	\$3,724.75	\$3,397.17	\$6,780.90	\$7,250.00	\$4,637.27	\$7,250.00	\$8,072.00
001-521-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,820.00	\$1,860.69	\$2,820.00	\$3,146.00
001-521-11-21-00	Fica	\$281.51	\$251.42	\$501.58	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-22-00	Industrial Insurance	\$21.62	\$16.32	\$28.80	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-23-00	Unemployment Insurance	\$7.44	\$6.83	\$13.53	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-24-00	Retirement	\$480.28	\$375.43	\$667.94	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-25-00	All Other Benefits	\$699.95	\$737.72	\$1,388.98	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-31-00	Office & Operating Supplies	\$756.18	\$812.40	\$769.84	\$728.00	\$612.78	\$728.00	\$728.00
001-521-11-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-11-44-00	Advertising	\$612.05	\$176.00	\$266.00	\$208.00	\$179.94	\$208.00	\$208.00
Total Civil Service		\$6,583.78	\$5,773.29	\$10,417.57	\$11,006.00	\$7,290.68	\$11,006.00	\$12,154.00
Police Clerical								
001-521-15-11-00	Salaries & Wages-Office Staff	\$71,456.05	\$87,235.80	\$108,482.77	\$105,660.00	\$70,787.54	\$105,660.00	\$117,069.00
001-521-15-12-00	Overtime	\$0.00	\$108.08	\$0.00	\$0.00	\$1,085.98	\$0.00	\$0.00
001-521-15-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$42,560.00	\$30,141.17	\$42,560.00	\$48,406.00
001-521-15-21-00	Fica	\$5,466.42	\$6,681.81	\$8,293.98	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-22-00	Industrial Insurance	\$600.75	\$600.75	\$574.77	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-23-00	Unemployment Insurance	\$142.90	\$174.73	\$216.99	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-24-00	Retirement	\$9,215.69	\$10,022.40	\$10,048.01	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-25-00	All Other Benefits	\$9,699.73	\$15,142.64	\$20,387.22	\$0.00	\$0.00	\$0.00	\$0.00
001-521-15-43-00	Travel & Training	\$0.00	\$665.21	\$260.00	\$2,000.00	\$3,421.95	\$4,000.00	\$3,000.00
Total Police Clerical		\$96,581.54	\$120,631.42	\$148,263.74	\$150,220.00	\$105,436.64	\$152,220.00	\$168,475.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Police Operations								
001-521-20-11-00	Salaries & Wages	\$579,803.38	\$704,943.26	\$723,585.69	\$857,155.00	\$526,409.87	\$815,000.00	\$1,044,351.00
001-521-20-12-00	Overtime	\$71,606.49	\$87,719.90	\$101,434.21	\$127,500.00	\$74,528.68	\$115,000.00	\$92,000.00
001-521-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$423,540.00	\$254,797.75	\$393,000.00	\$533,815.00
001-521-20-21-00	Fica	\$48,031.06	\$59,856.69	\$62,948.85	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-22-00	Industrial Insurance	\$41,124.23	\$43,979.33	\$36,330.73	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-23-00	Unemployment Insurance	\$1,300.53	\$1,585.33	\$1,650.01	\$0.00	\$139.95	\$0.00	\$0.00
001-521-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-24-00	Retirement	\$34,429.17	\$41,681.24	\$43,521.57	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-25-00	All Other Benefits	\$205,112.57	\$214,409.97	\$210,204.38	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-28-00	Uniforms	\$5,339.71	\$12,203.45	\$12,105.73	\$17,200.00	\$6,834.82	\$17,200.00	\$19,050.00
001-521-20-31-00	Office Supplies	\$3,681.40	\$7,175.14	\$5,889.16	\$5,200.00	\$4,441.29	\$5,200.00	\$5,460.00
001-521-20-31-10	Patrol Operating Supplies	\$5,932.23	\$7,323.38	\$10,476.60	\$16,500.00	\$8,606.92	\$16,500.00	\$25,000.00
001-521-20-35-00	Small Tools & Equipment	\$25,035.66	\$44,278.05	\$25,504.62	\$29,000.00	\$23,451.00	\$29,000.00	\$48,540.00
001-521-20-40-00	Fuel Consumed	\$2,330.94	\$2,446.06	\$2,619.47	\$4,286.88	\$0.00	\$0.00	\$0.00
001-521-20-41-00	Interpreter Services	\$125.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-20-41-10	Professional Services Medical	\$3,265.00	\$1,658.03	\$600.00	\$0.00	\$1,400.00	\$1,400.00	\$700.00
001-521-20-41-20	Professional Services	\$350.00	\$2,205.00	\$1,366.00	\$2,500.00	\$480.00	\$750.00	\$2,500.00
001-521-20-42-00	Communications	\$18,977.34	\$26,014.96	\$31,511.50	\$33,000.00	\$26,008.88	\$39,400.00	\$34,650.00
001-521-20-43-00	Travel & Training	\$2,395.51	\$8,014.10	\$9,847.06	\$23,500.00	\$15,589.40	\$25,000.00	\$24,675.00
001-521-20-43-10	Basic Academy Training	\$3,347.00	\$500.00	\$4,431.00	\$4,500.00	\$0.00	\$0.00	\$9,895.00
001-521-20-45-00	Equipment Rental Fees	\$82,797.96	\$69,214.44	\$138,959.76	\$154,093.00	\$102,728.32	\$154,093.00	\$263,691.63
001-521-20-46-00	Insurance	\$42,595.33	\$44,708.81	\$60,218.88	\$68,256.89	\$1,842.94	\$68,256.89	\$68,256.89
001-521-20-48-00	Repairs and Maintenance	\$5,746.25	\$11,820.80	\$32,615.12	\$33,750.00	\$32,572.96	\$63,000.00	\$85,000.00
001-521-20-49-00	Miscellaneous	\$335.50	\$0.00	\$142.97	\$124.80	\$25.08	\$124.80	\$124.80
001-521-20-49-10	Vehicle Towing Service	\$2,399.87	\$1,774.61	\$550.62	\$2,080.00	\$275.59	\$1,000.00	\$2,080.00
Total Police Operations		\$1,186,062.13	\$1,393,512.55	\$1,516,653.93	\$1,802,186.57	\$1,091,907.56	\$1,743,924.69	\$2,259,789.32
Crime Prevention								
001-521-30-31-00	CJ Special Programs-Supplies	\$30.10	\$4,870.35	\$5,537.87	\$6,287.00	\$1,719.68	\$6,287.00	\$6,723.00
001-521-30-31-10	Youth At Risk-Supplies	\$0.00	\$0.00	\$1,714.73	\$1,782.00	\$928.72	\$1,782.00	\$1,892.00
Total Crime Prevention		\$30.10	\$4,870.35	\$7,252.60	\$8,069.00	\$2,648.40	\$8,069.00	\$8,615.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Facilities-Building								
001-521-50-31-00	Operating Supplies	\$602.51	\$955.58	\$1,000.42	\$1,248.00	\$648.69	\$1,248.00	\$1,250.00
001-521-50-35-00	Small Tools & Minor Equipment	\$357.29	\$259.62	\$121.60	\$2,000.00	\$0.00	\$2,000.00	\$17,000.00
001-521-50-40-00	Gun Range Lease	\$2,000.00	\$2,000.00	\$2,000.00	\$2,080.00	\$2,000.00	\$2,080.00	\$2,080.00
001-521-50-41-00	Janitorial Services	\$4,820.42	\$3,791.52	\$3,971.43	\$5,170.00	\$2,446.64	\$5,170.00	\$5,170.00
001-521-50-47-00	Public Utility Services	\$11,223.71	\$11,613.00	\$14,081.87	\$14,008.80	\$6,471.66	\$14,008.80	\$15,000.00
001-521-50-48-00	Repairs & Maintenance	\$4,190.12	\$9,071.79	\$5,158.84	\$4,680.00	\$3,743.12	\$5,700.00	\$5,000.00
Total Facilities-Building		\$23,194.05	\$27,691.51	\$26,334.16	\$29,186.80	\$15,310.11	\$30,206.80	\$45,500.00
Police Vehicles								
001-521-51-11-00	Salaries & Wages	\$0.00	\$1,203.63	\$3,489.87	\$3,860.00	\$2,519.85	\$3,860.00	\$2,350.00
001-521-51-12-00	Overtime	\$0.00	\$41.52	\$21.37	\$10.00	\$0.21	\$10.00	\$10.00
001-521-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,792.00	\$995.03	\$1,792.00	\$9,670.00
001-521-51-21-00	Fica	\$0.00	\$91.00	\$264.78	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-22-00	Industrial Insurance	\$0.00	\$49.70	\$103.19	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-23-00	Unemployment Insurance	\$0.00	\$2.37	\$6.83	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-24-00	Retirement	\$0.00	\$143.96	\$349.53	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-25-00	All Other Benefits	\$0.00	\$341.18	\$621.63	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-31-00	Vehicle Operating Supplies	\$481.24	\$941.93	\$2,604.05	\$2,500.00	\$2,245.26	\$3,400.00	\$2,500.00
001-521-51-48-00	Repairs/maint Vehicles	\$1,191.82	\$897.23	\$1,347.17	\$0.00	\$0.00	\$0.00	\$0.00
001-521-51-48-10	Repairs/maint Other Equip	\$638.33	\$454.19	\$0.00	\$712.40	\$50.51	\$712.40	\$712.40
Total Police Vehicles		\$2,311.39	\$4,166.71	\$8,808.42	\$8,874.40	\$5,810.86	\$9,774.40	\$15,242.40
Total LAW ENFORCEMENT SERVICES		\$1,509,703.08	\$1,711,862.03	\$1,919,552.77	\$2,226,624.57	\$1,359,651.36	\$2,164,475.89	\$2,742,400.72

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
FIRE CONTROL SERVICES								
Administration								
001-522-10-11-00	Salaries & Wages	\$84,324.00	\$86,856.00	\$92,064.00	\$136,370.00	\$90,148.57	\$136,370.00	\$98,401.00
001-522-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$53,135.00	\$22,945.25	\$35,000.00	\$29,960.00
001-522-10-21-00	Fica	\$6,441.12	\$6,598.28	\$6,781.07	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-22-00	Industrial Insurance	\$6,601.51	\$5,453.05	\$4,747.07	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-23-00	Unemployment Insurance	\$168.60	\$173.76	\$184.08	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-24-00	Retirement	\$4,494.48	\$4,616.40	\$4,879.44	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-25-00	All Other Benefits	\$10,111.90	\$12,190.38	\$18,138.84	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-25-10	Health Ins. LEOFF I Retirees	\$12,120.72	\$10,562.03	\$9,823.80	\$11,800.00	\$6,792.24	\$11,000.00	\$12,000.00
001-522-10-27-00	Medical Expenses LEOFF I	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
001-522-10-31-00	Office & Operating Supplies	\$1,271.10	\$851.39	\$765.61	\$1,200.00	\$1,661.56	\$2,210.00	\$1,200.00
001-522-10-35-00	Small Tools/equipment	\$35.64	\$0.00	\$94.19	\$200.00	\$0.00	\$200.00	\$5,100.00
001-522-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-42-00	Communications	\$2,383.18	\$2,506.02	\$2,826.86	\$2,912.00	\$2,211.74	\$3,400.00	\$3,600.00
001-522-10-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001-522-10-44-00	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-10-46-00	Insurance	\$9,023.50	\$11,649.16	\$15,249.51	\$18,191.64	\$0.00	\$18,191.64	\$18,191.64
001-522-10-48-00	Repairs & Maintenance	\$2,601.50	\$4,618.93	\$3,014.36	\$2,454.40	\$272.09	\$2,454.40	\$2,460.00
001-522-10-49-00	Miscellaneous	\$1,286.00	\$3,089.03	\$2,862.50	\$998.40	\$187.00	\$290.00	\$998.40
Total Administration		\$140,863.25	\$149,164.43	\$161,431.33	\$229,561.44	\$124,218.45	\$209,416.04	\$174,211.04

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Fire Suppression								
001-522-20-11-00	Salaries & Wages	\$33,655.00	\$33,100.00	\$43,195.00	\$55,000.00	\$43,980.00	\$66,600.00	\$77,700.00
001-522-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.70	\$4,280.00	\$5,945.00
001-522-20-21-00	Fica	\$2,575.08	\$2,532.49	\$3,304.73	\$3,400.00	\$0.00	\$0.00	\$0.00
001-522-20-25-00	Firemen Pension/Disability Fund	\$5,600.00	\$980.00	\$2,514.00	\$3,120.00	\$3,800.00	\$3,800.00	\$3,120.00
001-522-20-27-00	Medical Expenses	\$0.00	\$586.00	\$459.00	\$520.00	\$96.00	\$200.00	\$520.00
001-522-20-28-00	Uniforms	\$10,896.53	\$12,753.33	\$4,543.20	\$3,000.00	\$0.00	\$2,500.00	\$17,400.00
001-522-20-31-00	Operating Supplies	\$2,460.94	\$1,183.50	\$1,544.04	\$1,092.00	\$899.63	\$1,365.00	\$1,095.00
001-522-20-35-00	Small Tools & Equipment	\$2,564.39	\$8,073.23	\$834.46	\$2,500.00	\$312.77	\$1,320.00	\$9,760.00
001-522-20-42-00	Fuel Consumed	\$625.39	\$804.75	\$1,349.44	\$1,500.00	\$591.78	\$1,000.00	\$1,500.00
001-522-20-45-00	Equipment Rental Fees	\$14,628.00	\$11,383.56	\$15,808.95	\$21,165.00	\$14,109.92	\$21,165.00	\$18,775.07
001-522-20-45-01	Hydrant Rental	\$4,062.50	\$4,100.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	\$4,200.00
001-522-20-47-00	Fire Suppression Water Use	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
001-522-20-48-00	Repairs & Maintenance	\$4,679.11	\$5,282.89	\$6,309.87	\$6,427.20	\$4,977.32	\$8,430.00	\$8,430.00
001-522-20-49-00	Fire Protect-Share w/ Fire Dist #3	\$15,200.86	\$15,200.86	\$15,200.86	\$15,200.00	\$9,845.86	\$15,200.00	\$15,200.00
001-522-20-49-01	Travel & Training	\$0.00	\$1,824.21	\$2,758.74	\$4,000.00	\$2,366.09	\$4,000.00	\$6,000.00
Total Fire Suppression		\$96,947.80	\$97,804.82	\$102,022.29	\$121,174.20	\$84,344.07	\$134,110.00	\$169,695.07
Facilities-Building								
001-522-50-31-00	Operating Supplies	\$517.91	\$165.92	\$354.88	\$300.00	\$205.48	\$315.00	\$300.00
001-522-50-41-00	Janitorial Services	\$931.41	\$781.32	\$801.36	\$1,150.00	\$504.14	\$1,150.00	\$1,150.00
001-522-50-47-00	Public Utility Services	\$11,236.14	\$11,311.78	\$11,414.66	\$13,904.80	\$6,416.23	\$13,904.80	\$14,300.00
001-522-50-48-00	Repairs & Maintenance	\$758.68	\$663.38	\$2,820.57	\$3,800.00	\$1,277.41	\$3,800.00	\$4,120.00
Total Facilities-Building		\$13,444.14	\$12,922.40	\$15,391.47	\$19,154.80	\$8,403.26	\$19,169.80	\$19,870.00
Vehicle Maintenance								
001-522-51-11-00	Salaries & Wages	\$3,482.57	\$4,805.62	\$9,686.51	\$3,612.00	\$2,356.31	\$3,612.00	\$2,205.00
001-522-51-12-00	Overtime	\$19.99	\$0.00	\$276.40	\$100.00	(\$191.45)	\$100.00	\$100.00
001-522-51-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,676.00	\$861.10	\$1,676.00	\$910.00
001-522-51-21-00	Fica	\$256.80	\$354.05	\$751.99	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-22-00	Industrial Insurance	\$181.74	\$190.75	\$319.98	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-23-00	Unemployment Insurance	\$7.00	\$9.38	\$19.89	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-24-00	Retirement	\$451.79	\$557.32	\$1,014.17	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-25-00	All Other Benefits	\$918.75	\$1,210.26	\$1,871.03	\$0.00	\$0.00	\$0.00	\$0.00
001-522-51-31-00	Vehicle Repair Supplies	\$6,526.86	\$1,816.15	\$3,405.07	\$2,000.00	\$339.31	\$2,000.00	\$2,000.00
001-522-51-43-00	Travel & Training	\$0.00	\$0.00	\$2,524.96	\$2,400.00	\$556.33	\$2,000.00	\$2,400.00
001-522-51-48-00	Repairs & Maintenance	\$1,743.33	\$1,870.52	\$2,003.25	\$2,000.00	\$0.00	\$2,300.00	\$4,000.00
Total Vehicle Maintenance		\$13,588.83	\$10,814.05	\$21,873.25	\$11,788.00	\$3,921.60	\$11,688.00	\$11,615.00
Total FIRE CONTROL SERVICES		\$264,844.02	\$270,705.70	\$300,718.34	\$381,678.44	\$220,887.38	\$374,383.84	\$375,391.11
CARE & CUSTODY OF PRISONERS								
001-523-60-41-00	Jail Booking/Housing Charges	\$305,020.25	\$163,044.35	\$330,963.13	\$374,400.00	\$132,974.92	\$320,000.00	\$360,000.00
001-523-60-41-20	Inmate Medical Expenses	\$42,041.32	\$7,048.01	\$26,047.47	\$50,000.00	\$45,292.06	\$68,000.00	\$75,000.00
Total CARE & CUSTODY OF PRISONERS		\$347,061.57	\$170,092.36	\$357,010.60	\$424,400.00	\$178,266.98	\$388,000.00	\$435,000.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
INSPECTIONS, PERMITS, CERTIFICATES								
& LICENSES								
001-524-20-11-00	Salaries & Wages	\$66,908.00	\$69,612.00	\$73,788.00	\$78,220.00	\$52,143.52	\$78,220.00	\$86,237.00
001-524-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$29,435.00	\$18,017.56	\$29,435.00	\$29,020.00
001-524-20-21-00	Fica	\$5,118.37	\$5,325.24	\$5,644.80	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-22-00	Industrial Insurance	\$3,361.96	\$2,738.79	\$2,173.79	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-23-00	Unemployment Insurance	\$133.77	\$139.20	\$147.60	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-24-00	Retirement	\$8,629.18	\$8,081.94	\$7,597.68	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-25-00	All Other Benefits	\$9,710.74	\$10,086.24	\$10,637.16	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-28-00	Uniforms	\$75.72	\$108.18	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
001-524-20-31-00	Office & Operating Supplies	\$2,253.22	\$147.93	\$965.83	\$2,500.00	\$1,384.58	\$2,000.00	\$2,500.00
001-524-20-35-00	Small Tools & Equipment	\$35.64	\$96.89	\$1,919.13	\$2,300.00	\$0.00	\$500.00	\$2,300.00
001-524-20-41-00	Plan Check Services	\$2,038.46	\$0.50	\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
001-524-20-41-20	Legal Services	\$495.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-524-20-41-30	Interlocal Building Official Services	\$0.00	\$0.00	\$120.00	\$0.00	\$360.00	\$500.00	\$500.00
001-524-20-42-00	Communications	\$708.19	\$515.99	\$719.23	\$1,230.00	\$336.59	\$600.00	\$1,230.00
001-524-20-43-00	Travel & Training	\$697.50	\$2,190.25	\$561.00	\$3,000.00	\$371.40	\$700.00	\$3,000.00
001-524-20-45-00	Equipment Rental Fees	\$7,596.96	\$5,647.32	\$6,303.60	\$11,397.00	\$7,597.68	\$11,397.00	\$9,950.34
001-524-20-46-00	Insurance	\$1,894.77	\$2,257.01	\$2,853.03	\$3,524.61	\$0.00	\$3,524.61	\$3,524.61
001-524-20-48-00	Repairs & Maintenance	\$282.01	\$590.78	\$92.14	\$550.00	\$272.09	\$550.00	\$550.00
001-524-20-49-00	Miscellaneous	\$240.00	\$240.00	\$0.00	\$200.00	\$0.00	\$100.00	\$200.00
Total INSPECTIONS, PERMITS, CERTIFICATES & LICENSES		\$110,180.24	\$107,778.26	\$113,522.99	\$133,556.61	\$80,483.42	\$128,126.61	\$140,211.95

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
EMERGENCY SERVICES								
001-525-60-42-00	OK County Emergency Services	\$16,574.95	\$16,188.59	\$16,559.52	\$17,160.00	\$17,669.07	\$17,700.00	\$18,500.00
	Total EMERGENCY SERVICES	\$16,574.95	\$16,188.59	\$16,559.52	\$17,160.00	\$17,669.07	\$17,700.00	\$18,500.00
COMMUNICATIONS, ALARMS & DISPATCH								
001-528-60-42-00	County Dispatch Services	\$104,349.65	\$53,802.23	\$56,939.06	\$60,000.00	\$30,777.40	\$60,000.00	\$75,000.00
	Total COMMUNICATIONS, ALARMS & DISPATCH	\$104,349.65	\$53,802.23	\$56,939.06	\$60,000.00	\$30,777.40	\$60,000.00	\$75,000.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
FLOOD CONTROL								
Administration								
001-553-31-11-00	Salaries & Wages	\$3,048.71	\$3,134.62	\$1,635.86	\$2,522.00	\$1,320.35	\$2,522.00	\$2,422.00
001-553-31-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,172.00	\$438.71	\$2,172.00	\$819.00
001-553-31-21-00	Fica	\$228.84	\$237.76	\$124.87	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-22-00	Industrial Insurance	\$119.88	\$94.06	\$41.82	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-23-00	Unemployment Insurance	\$6.01	\$6.24	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-24-00	Retirement	\$393.14	\$363.90	\$156.46	\$0.00	\$0.00	\$0.00	\$0.00
001-553-31-25-00	All Other Benefits	\$527.59	\$458.16	\$201.06	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$4,324.17	\$4,294.74	\$2,163.31	\$4,694.00	\$1,759.06	\$4,694.00	\$3,241.00
Operations								
001-553-32-11-00	Salaries & Wages	\$12,977.29	\$28,869.54	\$7,232.03	\$11,553.00	\$7,866.49	\$11,553.00	\$11,815.00
001-553-32-12-00	Overtime	\$564.49	\$83.04	\$0.00	\$500.00	\$527.04	\$500.00	\$500.00
001-553-32-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$5,347.00	\$3,358.23	\$5,347.00	\$5,050.00
001-553-32-21-00	Fica	\$1,031.02	\$2,190.51	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-22-00	Industrial Insurance	\$738.19	\$1,227.45	\$238.93	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-23-00	Unemployment Insurance	\$27.11	\$57.78	\$14.44	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-24-00	Retirement	\$1,746.24	\$3,358.47	\$738.18	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-25-00	All Other Benefits	\$2,357.46	\$6,232.48	\$1,265.61	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-31-00	Operating Supplies	\$2,099.32	\$280.96	\$1,117.15	\$1,330.00	\$1,301.73	\$1,330.00	\$1,465.00
001-553-32-35-00	Small Tools & Equipment	\$181.40	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
001-553-32-41-00	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-553-32-45-00	Equipment Rental Fees	\$8,219.04	\$20,506.44	\$5,318.28	\$10,918.00	\$7,278.48	\$10,918.00	\$7,681.64
001-553-32-48-00	Repairs & Maintenance	\$1,897.00	\$0.00	\$975.60	\$1,000.00	\$0.00	\$500.00	\$1,095.00
Total Operations		\$31,838.56	\$62,806.67	\$17,448.22	\$30,848.00	\$20,331.97	\$30,348.00	\$27,806.64
Total FLOOD CONTROL		\$36,162.73	\$67,101.41	\$19,611.53	\$35,542.00	\$22,091.03	\$35,042.00	\$31,047.64

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
MOSQUITO CONTROL SERVICES								
001-554-20-31-00	Office & Operating Supplies	\$4,188.90	\$2,114.83	\$0.00	\$4,265.00	\$3,561.99	\$3,750.00	\$4,500.00
001-554-20-41-00	Mosquito Control Services	\$682.00	\$0.00	\$2,272.45	\$720.00	\$0.00	\$0.00	\$5,500.00
001-554-20-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$1,500.00	\$489.36	\$1,000.00	\$1,500.00
Total MOSQUITO CONTROL SERVICES		\$4,870.90	\$2,114.83	\$2,272.45	\$6,485.00	\$4,051.35	\$4,750.00	\$11,500.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
ANIMAL CONTROL SERVICES								
001-554-30-11-00	Salaries & Wages	\$49,404.00	\$50,891.00	\$41,318.09	\$48,915.00	\$28,565.93	\$45,500.00	\$48,105.00
001-554-30-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$520.76	\$0.00	\$0.00
001-554-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$39,210.00	\$13,959.36	\$21,500.00	\$22,390.00
001-554-30-21-00	Fica	\$3,779.40	\$3,893.20	\$3,160.85	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-22-00	Industrial Insurance	\$2,416.50	\$2,437.16	\$1,473.06	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-23-00	Unemployment Insurance	\$98.76	\$101.83	\$82.66	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-24-00	Retirement	\$6,371.48	\$5,908.00	\$3,493.01	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-25-00	All Other Benefits	\$9,816.10	\$10,191.60	\$7,147.86	\$0.00	\$0.00	\$0.00	\$0.00
001-554-30-28-00	Uniforms	\$0.00	\$170.23	\$747.45	\$1,000.00	\$1,480.97	\$1,500.00	\$1,000.00
001-554-30-31-00	Office & Operating Supplies	\$215.60	\$976.40	\$487.58	\$500.00	\$71.90	\$200.00	\$500.00
001-554-30-35-00	Small Tools & Equipment	\$2,886.95	\$88.40	\$395.58	\$1,500.00	\$43.03	\$500.00	\$1,500.00
001-554-30-41-00	Animal Disposals	\$111.50	\$65.00	\$196.00	\$500.00	\$0.00	\$250.00	\$500.00
001-554-30-42-00	Communications	\$1,308.24	\$1,080.60	\$1,066.26	\$1,350.00	\$423.66	\$800.00	\$1,350.00
001-554-30-43-00	Travel & Training	\$0.00	\$0.00	\$39.00	\$780.00	\$2,637.49	\$780.00	\$780.00
001-554-30-45-00	Equipment Rental Fees	\$7,181.04	\$5,424.00	\$6,831.36	\$11,397.00	\$7,597.68	\$11,397.00	\$11,397.00
001-554-30-46-00	Insurance	\$1,659.81	\$1,986.00	\$2,504.35	\$3,101.39	\$0.00	\$3,101.39	\$3,101.39
001-554-30-48-00	Repairs & Maintenance	\$437.82	\$809.55	\$260.73	\$468.00	\$272.09	\$468.00	\$470.00
001-554-30-49-00	Miscellaneous	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ANIMAL CONTROL SERVICES		\$85,722.20	\$84,022.97	\$69,203.84	\$108,721.39	\$55,572.87	\$85,996.39	\$91,093.39
ABATEMENT								
001-554-90-31-00	Office & Operating Supplies	\$769.75	\$672.07	\$289.94	\$10,712.00	\$240.00	\$2,000.00	\$10,715.00
001-554-90-41-00	Professional Services	\$0.00	\$9,127.27	\$0.00	\$10,712.00	\$15,241.95	\$15,241.95	\$10,715.00
Total ABATEMENT		\$769.75	\$9,799.34	\$289.94	\$21,424.00	\$15,481.95	\$17,241.95	\$21,430.00
PLANNING & COMMUNITY DEVELOPMENT								
Land Use Planning								
001-558-60-11-00	Salaries & Wages	\$7,768.03	\$6,900.62	\$3,389.78	\$3,625.00	\$2,318.33	\$3,625.00	\$8,072.00
001-558-60-12-00	Overtime	\$0.00	\$2.03	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,410.00	\$930.36	\$1,410.00	\$3,142.00
001-558-60-21-00	Fica	\$588.23	\$509.53	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-22-00	Industrial Insurance	\$47.00	\$34.68	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-23-00	Unemployment Insurance	\$15.60	\$13.82	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-24-00	Retirement	\$1,001.84	\$753.96	\$333.96	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-25-00	All Other Benefits	\$1,474.26	\$1,558.52	\$694.69	\$0.00	\$0.00	\$0.00	\$0.00
001-558-60-41-00	Planning Services	\$21,235.33	\$12,577.70	\$12,464.90	\$30,680.00	\$6,276.55	\$10,000.00	\$18,000.00
001-558-60-41-10	Land Use Examiner	\$900.00	\$0.00	\$900.00	\$1,200.00	(\$236.81)	\$2,130.00	\$2,000.00
001-558-60-44-00	Advertising-Land Use Examiner	\$157.28	\$0.00	\$15.62	\$300.00	\$127.33	\$300.00	\$300.00
001-558-60-44-10	Advertising	\$759.09	\$293.49	\$554.18	\$500.00	\$345.14	\$500.00	\$500.00
001-558-70-40-00	CARES Act Funds to Economic Alliance	\$99,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total PLANNING & COMMUNITY DEVELOPMENT		\$133,946.38	\$22,644.35	\$18,626.17	\$37,715.00	\$9,760.90	\$17,965.00	\$32,014.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
CORE PROGRAM								
Mental Health								
001-564-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$24,274.98	\$168,800.00	\$72,275.10	\$134,104.00	\$225,800.00
001-564-20-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$562.46	\$562.46	\$30,000.00
001-564-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$60,000.00	\$25,080.96	\$19,030.00	\$98,000.00
001-564-20-21-00	Community Outreach	\$0.00	\$0.00	\$1,505.05	\$6,000.00	\$1,657.26	\$2,500.00	\$6,000.00
001-564-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$127.76	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-23-00	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-24-00	Retirement	\$0.00	\$0.00	\$2,506.36	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-25-00	All Other Benefits	\$0.00	\$0.00	\$4,352.62	\$0.00	\$0.00	\$0.00	\$0.00
001-564-20-28-00 NEW	Uniforms Core	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
001-564-20-31-00	Operating Supplies	\$0.00	\$0.00	\$2,156.56	\$11,200.00	\$8,310.38	\$14,480.00	\$14,200.00
001-564-20-31-10	Community Engagement	\$0.00	\$0.00	\$0.00	\$10,000.00	\$221.32	\$1,000.00	\$17,000.00
001-564-20-35-00 NEw	Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
001-564-20-35-10 check bars	Vehicle Repair and Fuel	\$0.00	\$0.00	\$0.00	\$4,000.00	\$669.76	\$1,500.00	\$6,000.00
001-564-20-36-00	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.82	\$1,572.82	\$1,900.00
001-564-20-42-00	Communications	\$0.00	\$0.00	\$0.00	\$4,000.00	\$424.99	\$1,500.00	\$4,000.00
001-564-20-43-00	Travel & Traning	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,444.81	\$5,500.00	\$16,500.00
001-564-20-48-00 Check bars	Rochelle's Bucket	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$5,000.00	\$17,500.00
Total Mental Health		\$0.00	\$0.00	\$34,923.33	\$290,500.00	\$112,219.86	\$186,749.28	\$458,400.00
SUBSTANCE ABUSE								
001-566-20-11-00	Salaries & Wages	\$0.00	\$0.00	\$15,275.02	\$15,250.00	\$9,333.29	\$15,250.00	\$0.00
001-566-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.20	\$0.00	\$0.00
001-566-20-21-00	FICA	\$0.00	\$0.00	\$1,520.53	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-22-00	Industrial Insurance	\$0.00	\$0.00	\$80.06	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-23-00	Unemployment	\$0.00	\$0.00	\$79.10	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-24-00	Retirement	\$0.00	\$0.00	\$1,575.52	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-25-00	All Other Benefits	\$0.00	\$0.00	\$2,751.34	\$0.00	\$0.00	\$0.00	\$0.00
001-566-20-31-00	Operating Supplies	\$0.00	\$0.00	\$1,573.02	\$1,200.00	\$5,588.03	\$5,588.03	\$0.00
001-566-30-41-00	Alcohol Program Ok. County	\$1,415.82	\$1,471.12	\$1,444.05	\$1,475.00	\$726.31	\$726.31	\$0.00
Total SUBSTANCE ABUSE		\$1,415.82	\$1,471.12	\$24,298.64	\$17,925.00	\$18,693.83	\$21,564.34	\$0.00
Total CORE PROGRAM		\$1,415.82	\$1,471.12	\$59,221.97	\$308,425.00	\$130,913.69	\$208,313.62	\$458,400.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
STADIUMS & AUDITORIUMS								
001-575-26-49-00	Stampede Arena Operations	\$16,250.00	\$15,000.00	\$15,000.00	\$15,600.00	\$9,871.12	\$15,600.00	\$15,600.00
001-575-28-46-00	Stampede Arena Insurance	\$4,614.87	\$4,755.92	\$18,103.77	\$7,426.98	\$0.00	\$7,426.98	\$7,426.98
001-575-28-47-00	Stampede Arena Utilities	\$6,714.91	\$18,064.93	\$25,606.83	\$19,047.60	\$4,123.15	\$19,047.60	\$22,000.00
Total STADIUMS & AUDITORIUMS		\$27,579.78	\$37,820.85	\$58,710.60	\$42,074.58	\$13,994.27	\$42,074.58	\$45,026.98

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
PARK FACILITIES								
Swimming Pools								
001-576-20-11-00	Salaries & Wages	\$17,162.08	\$3,738.29	\$5,523.15	\$12,984.00	\$8,540.37	\$12,984.00	\$12,910.00
001-576-20-12-00	Overtime	\$0.00	\$747.36	\$3,980.41	\$850.00	\$2,367.81	\$2,500.00	\$850.00
001-576-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$6,010.00	\$4,493.68	\$6,010.00	\$5,520.00
001-576-20-21-00	Fica	\$1,297.75	\$334.97	\$701.14	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-22-00	Industrial Insurance	\$1,175.63	\$206.45	\$298.94	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-23-00	Unemployment Insurance	\$34.15	\$8.82	\$18.98	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-24-00	Retirement	\$2,213.54	\$512.51	\$976.64	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-25-00	All Other Benefits	\$3,958.33	\$1,104.77	\$2,085.35	\$0.00	\$0.00	\$0.00	\$0.00
001-576-20-31-00	Operating Supplies	\$252.70	\$15,736.22	\$18,803.84	\$22,000.00	\$15,175.17	\$17,000.00	\$22,000.00
001-576-20-35-00	Small Tools & Equipment	\$0.00	\$5,838.07	\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$2,500.00
001-576-20-42-00	Communications	\$0.00	\$451.87	\$452.93	\$500.00	\$612.13	\$500.00	\$2,000.00
001-576-20-43-00	Travel & Training	\$0.00	\$0.00	\$475.00	\$1,130.00	\$670.16	\$675.00	\$1,350.00
001-576-20-47-00	Public Utility Service	\$1,994.65	\$5,733.64	\$5,686.95	\$5,000.00	\$3,006.37	\$5,000.00	\$5,000.00
001-576-20-48-00	Repairs & Maintenance	\$597.67	\$670.31	\$4,382.29	\$1,500.00	\$101.90	\$500.00	\$1,500.00
001-576-20-49-00	Miscellaneous	\$0.00	\$19.98	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
001-576-21-11-00	Salaries & Wages-Lifeguards	\$136.00	\$34,503.19	\$46,385.00	\$48,248.00	\$58,636.18	\$58,636.18	\$61,000.00
001-576-21-12-00	Overtime	\$0.00	\$0.00	\$503.40	\$200.00	\$0.00	\$0.00	\$200.00
001-576-21-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$5,000.00	\$8,238.47	\$8,238.47	\$8,600.00
001-576-21-21-00	Fica	\$10.40	\$2,639.48	\$3,586.95	\$0.00	\$0.00	\$0.00	\$0.00
001-576-21-22-00	Industrial Insurance	\$13.88	\$3,443.06	\$3,666.22	\$0.00	\$0.00	\$0.00	\$0.00
001-576-21-23-00	Unemployment Insurance	\$0.27	\$69.01	\$93.83	\$0.00	\$0.00	\$0.00	\$0.00
001-576-21-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-21-27-00	Medical Expenses	\$0.00	\$0.00	\$897.00	\$1,000.00	\$810.00	\$1,000.00	\$1,000.00
001-576-21-28-00	Uniforms	\$0.00	\$579.42	\$724.38	\$1,300.00	\$1,241.47	\$1,241.47	\$1,300.00
001-576-21-43-00	WSI Training	\$0.00	\$1,120.00	\$2,100.00	\$2,500.00	\$650.00	\$650.00	\$2,500.00
001-576-21-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
Total Swimming Pools		\$28,847.05	\$77,457.42	\$101,342.40	\$111,322.00	\$104,543.71	\$116,235.12	\$128,830.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
RV Park Campground								
001-576-30-11-00	Salaries & Wages	\$11,484.61	\$9,715.33	\$12,919.43	\$15,271.00	\$12,454.23	\$18,865.00	\$24,690.00
001-576-30-12-00	Overtime	\$0.00	\$166.11	\$236.89	\$120.00	\$44.10	\$120.00	\$120.00
001-576-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$6,257.00	\$4,576.82	\$7,500.00	\$9,785.00
001-576-30-21-00	Fica	\$868.26	\$750.49	\$980.11	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-22-00	Industrial Insurance	\$283.40	\$153.14	\$327.20	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-23-00	Unemployment Insurance	\$22.79	\$19.73	\$26.07	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-24-00	Retirement	\$1,481.29	\$1,143.99	\$1,317.17	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-25-00	All Other Benefits	\$2,525.71	\$2,097.45	\$2,308.12	\$0.00	\$0.00	\$0.00	\$0.00
001-576-30-31-00	Office & Operating Supplies	\$10.34	\$2,634.12	\$4,860.94	\$2,200.00	\$471.82	\$2,200.00	\$2,200.00
001-576-30-41-00	RV Park Camp Host	\$0.00	\$2,790.00	\$4,200.00	\$5,500.00	\$3,600.00	\$5,500.00	\$5,500.00
001-576-30-42-00	RV Park Internet Services	\$820.00	\$975.00	\$900.00	\$900.00	\$525.00	\$900.00	\$1,500.00
001-576-30-44-00	Advertising	\$0.00	\$96.00	\$227.50	\$135.00	\$206.25	\$135.00	\$135.00
001-576-30-46-00	Excise Taxes	\$186.01	\$383.77	\$601.37	\$691.60	\$322.51	\$691.60	\$691.60
001-576-30-47-00	Public Utility Services	\$3,416.77	\$5,384.12	\$5,884.53	\$8,190.00	\$3,044.99	\$8,190.00	\$8,190.00
001-576-30-48-00	Repairs & Maintenance	\$624.06	\$2,780.50	\$273.16	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
001-576-30-49-00	RV Reservation System Service Fees	\$5,902.21	\$6,692.52	\$11,207.65	\$13,500.00	\$6,818.14	\$9,500.00	\$13,500.00
Total RV Park Campground		\$27,625.45	\$35,782.27	\$46,270.14	\$54,764.60	\$32,063.86	\$55,601.60	\$68,311.60
General Parks								
001-576-80-11-00	Salaries & Wages	\$88,359.53	\$134,087.66	\$111,496.90	\$138,020.00	\$117,865.57	\$138,020.00	\$125,675.00
001-576-80-12-00	Overtime	\$1,759.49	\$6,672.46	\$11,643.11	\$5,100.00	\$3,411.71	\$5,100.00	\$5,100.00
001-576-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$63,881.00	\$45,143.05	\$63,881.00	\$53,715.00
001-576-80-21-00	Fica	\$6,675.34	\$10,588.40	\$9,180.87	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-22-00	Industrial Insurance	\$4,233.08	\$7,306.70	\$4,894.29	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-23-00	Unemployment Insurance	\$180.26	\$258.58	\$245.89	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-24-00	Retirement	\$11,626.61	\$16,295.24	\$12,632.85	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-25-00	All Other Benefits	\$20,769.84	\$24,320.74	\$22,254.95	\$0.00	\$0.00	\$0.00	\$0.00
001-576-80-28-00	Uniforms	\$364.12	\$428.36	\$0.00	\$300.00	\$250.00	\$300.00	\$300.00
001-576-80-31-00	Operating Supplies	\$17,746.69	\$24,787.48	\$29,460.73	\$30,000.00	\$25,041.22	\$30,000.00	\$30,000.00
001-576-80-35-00	Small Tools & Equipment	\$535.41	\$2,153.82	\$80.40	\$1,500.00	\$1,284.93	\$1,500.00	\$1,500.00
001-576-80-40-00	Sales Tax - RV Park & Pool	\$3,654.62	\$7,196.92	\$10,604.64	\$11,783.20	\$6,727.05	\$11,800.00	\$11,800.00
001-576-80-43-00	Travel & Training	\$113.80	\$173.00	\$70.00	\$1,925.00	\$831.43	\$1,250.00	\$1,925.00
001-576-80-45-00	Equipment Rental Fees	\$86,775.00	\$66,888.12	\$79,299.84	\$132,449.00	\$88,299.12	\$132,449.00	\$92,160.02
001-576-80-46-00	Insurance	\$14,839.19	\$17,190.64	\$30,800.17	\$26,845.00	\$0.00	\$26,845.00	\$26,845.00
001-576-80-47-00	Public Utility Services	\$51,843.26	\$65,603.87	\$61,659.78	\$72,800.00	\$35,794.29	\$62,000.00	\$72,800.00
001-576-80-48-00	Repairs & Maintenance	\$6,628.48	\$7,548.10	\$15,164.96	\$12,305.00	\$46,148.43	\$60,000.00	\$50,000.00
001-576-80-49-00	Miscellaneous	\$0.00	\$12.00	\$0.00	\$100.00	\$32.00	\$100.00	\$100.00
Total General Parks		\$316,104.72	\$391,512.09	\$399,489.38	\$497,008.20	\$370,828.80	\$533,245.00	\$471,920.02

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Administration								
001-576-81-11-00	Salaries & Wages	\$22,483.44	\$23,122.91	\$24,539.04	\$33,895.00	\$17,760.63	\$33,895.00	\$29,338.00
001-576-81-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$15,911.00	\$5,903.54	\$15,911.00	\$9,919.00
001-576-81-21-00	Fica	\$1,680.17	\$1,750.44	\$1,872.90	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-22-00	Industrial Insurance	\$899.47	\$703.54	\$628.02	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-23-00	Unemployment Insurance	\$45.06	\$46.32	\$49.06	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-24-00	Retirement	\$2,899.58	\$2,684.58	\$2,346.41	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-25-00	All Other Benefits	\$4,164.61	\$3,517.92	\$3,016.23	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-27-00	Medical/CDL Expenses	\$427.59	\$1,385.49	\$915.16	\$1,000.00	\$665.18	\$1,000.00	\$1,000.00
001-576-81-28-00	Uniforms	\$181.73	\$49.44	\$587.76	\$300.00	\$975.57	\$1,000.00	\$300.00
001-576-81-31-00	Operating Supplies	\$246.34	\$426.10	\$756.03	\$360.00	\$538.58	\$750.00	\$360.00
001-576-81-35-00	Small Tools & Equipment	\$570.97	\$0.00	\$533.32	\$200.00	\$633.62	\$750.00	\$200.00
001-576-81-41-00	Labor Legal Services	\$190.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-576-81-41-10	Legal Services	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
001-576-81-42-00	Communications	\$134.02	\$266.79	\$294.43	\$260.00	\$221.67	\$400.00	\$400.00
001-576-81-43-00	Travel	\$0.00	\$52.80	\$509.26	\$60.00	\$55.88	\$500.00	\$500.00
001-576-81-48-00	Repairs & Maintenance	\$154.02	\$250.27	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
001-576-81-49-00	Miscellaneous	\$27.96	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
001-576-90-31-00	Tree Board Operating Supplies	\$194.04	\$150.67	\$143.50	\$160.00	\$204.88	\$204.88	\$15,000.00
Total Administration		\$34,105.06	\$34,256.60	\$36,047.62	\$52,496.00	\$26,754.67	\$54,760.88	\$57,367.00
Total General Parks		\$350,209.78	\$425,768.69	\$435,537.00	\$549,504.20	\$397,583.47	\$588,005.88	\$529,287.02
Total Operating Expenditures		\$3,563,168.07	\$3,615,866.68	\$4,057,675.64	\$5,308,437.27	\$3,074,354.26	\$5,077,463.36	\$5,805,488.68
NON-EXPENDITURES								
001-581-10-00-00	Interfund Loan Issued	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-589-30-00-00	Other Non-Expenditure-Sales Tax	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00
001-589-90-00-00	Other Non-Expenditures-Stamped Ins. Reimb.	\$0.00	\$0.00	\$0.00	\$743.60	\$0.00	\$743.60	\$743.60
Total NON-EXPENDITURES		\$250,000.00	\$0.00	\$0.00	\$3,863.60	\$0.00	\$743.60	\$743.60

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
REDEMPTION OF L/TERM DEBT-GOV'T FUN								
001-591-18-70-00	Copier Lease City Hall	\$0.00	\$0.00	\$2,706.11	\$0.00	\$1,968.08	\$2,981.94	\$2,981.94
001-591-18-75-00	Mail Machine Lease	\$0.00	\$0.00	\$2,422.44	\$0.00	\$2,422.44	\$3,670.36	\$3,670.36
001-591-21-70-00	Copier Lease Police Dept	\$0.00	\$0.00	\$1,410.42	\$0.00	\$1,025.76	\$1,554.18	\$1,554.18
001-591-22-71-12	Ladder Truck LOCAL Loan-Principle	\$44,969.10	\$46,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total REDEMPTION OF L/TERM DEBT-GOV'T FUNDS		\$44,969.10	\$46,767.86	\$6,538.97	\$0.00	\$5,416.28	\$8,206.48	\$8,206.48
INTEREST & OTHER DEBT SVC COSTS								
001-592-22-83-12	Ladder Truck LOCAL Loan-Interest	\$4,137.16	\$2,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total INTEREST & OTHER DEBT SVC COSTS		\$4,137.16	\$2,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL EXPENDITURES								
001-594-18-64-40	CARES Act - Audio/Video	\$82,723.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-50	American Rescue Plan Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-18-64-45 new	ADA Doors - City Hall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
001-594-21-60-00	CORE VEHICHLE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,896.80	\$71,900.00	\$0.00
001-594-21-62-00 new	Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
001-594-21-64-10 new	Police Dept. Vehicles SRO	\$10,000.00	\$16,182.91	\$59,999.99	\$0.00	\$2,411.42	\$6,702.00	\$72,000.00
001-594-21-64-21	Security Camera's	\$0.00	\$0.00	\$56,287.73	\$30,000.00	\$27,467.87	\$27,467.87	\$0.00
001-594-21-68-23	Police Dept. - Front Office Construction	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,824.35	\$1,825.00	\$18,200.00
001-594-21-68-99	Equipment Rental TUB Fund - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-22-64-20	Fire Truck Purchase	\$0.00	\$595,725.81	\$151.71	\$0.00	\$0.00	\$0.00	\$0.00
001-594-32-68-99	Equipment Rental TUB Fund - Flood Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-62-10-00	Police Dept. Server Upgrade	\$0.00	\$10,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-64-10-00	City Hall Server Upgrade	\$0.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-18-20	City Hall Fire Alarm System	\$17,737.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-30-00	Lifeguard Stand - Municipal Pool	\$0.00	\$0.00	\$4,546.98	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-60-15	Skate Park Design	\$4,332.34	\$0.00	\$18.75	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-60-20	Skate Park Construction	\$0.00	\$0.00	\$0.00	\$418,000.00	\$10,280.63	\$0.00	\$580,000.00
001-594-76-60-25	Boiler - Municipal Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-60-30	Bandshell Gate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-76-64-13	Replacement Municipal Pool Covers	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,175.81	\$7,175.81	\$7,500.00
001-594-76-68-99	Equipment Rental TUB Fund - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-594-NEW	PARK LIGHTING UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Total CAPITAL EXPENDITURES		\$114,793.15	\$636,670.93	\$121,005.16	\$535,500.00	\$121,056.88	\$115,070.68	\$1,007,700.00
TRANSFERS OUT								
001-597-21-00-00	Transfer TO Drug Fund	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,600.00
001-597-36-00-00	Transfer TO Cemetery Fund	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
001-597-42-00-00	Transfer TO Street Fund	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
001-597-46-00-00	Transfer TO Airport Fund	\$145,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
001-597-72-00-00	Transfer TO Library Fund	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total TRANSFERS OUT		\$356,000.00	\$301,000.00	\$451,000.00	\$201,000.00	\$201,000.00	\$201,000.00	\$405,600.00
Total Expenditure		\$4,333,067.48	\$4,602,643.87	\$4,636,219.77	\$6,048,800.87	\$3,401,827.42	\$5,402,484.12	\$7,227,738.76
Total CURRENT EXPENSE FUND		\$6,020,255.39	\$6,929,712.55	\$7,828,151.94	\$8,695,383.54	\$3,401,827.42	\$8,816,245.01	\$8,889,171.20

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
CITY STREET FUND								
Revenue								
Beginning Fund Balances								
102-308-51-00-00	Beginning Fund Balance	\$385,654.85	\$194,312.12	\$168,617.79	\$346,651.67	\$346,651.67	\$346,651.67	\$215,527.74
Total Beginning Fund Balances		\$385,654.85	\$194,312.12	\$168,617.79	\$346,651.67	\$346,651.67	\$346,651.67	\$215,527.74
Taxes								
102-311-10-00-00	General Property Taxes	\$439,241.15	\$433,143.09	\$441,891.16	\$450,000.00	\$296,876.42	\$450,000.00	\$710,000.00
Total Taxes		\$439,241.15	\$433,143.09	\$441,891.16	\$450,000.00	\$296,876.42	\$450,000.00	\$710,000.00
Indirect Federal Grants								
102-333-20-14-02	Engh Road/Hwy 97 Proj-STP Funds	\$21,698.31	\$35,794.43	\$508,716.74	\$255,000.00	\$214,034.75	\$224,000.00	\$0.00
102-333-21-00-00	CARES Act Grant Funds	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$21,788.79	\$35,794.43	\$508,716.74	\$255,000.00	\$214,034.75	\$224,000.00	\$0.00
State Grants								
102-334-03-83-69	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)-1	\$616,194.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-71	TIB 2019 Chipseal	\$0.00	\$136,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-03-83-72	TIB Engh Road Match	\$0.00	\$12,698.01	\$79,534.46	\$38,500.00	\$33,404.26	\$38,500.00	\$0.00
102-334-03-83-75	TIB Grant - 5th Ave, Benton to US 97-Sidewalks	\$0.00	\$27,049.67	\$0.00	\$264,575.00	\$103,516.14	\$294,150.00	\$0.00
102-334-03-83-76	TIB Chip Seal Northern City Limits 2022	\$0.00	\$0.00	\$149,944.52	\$0.00	\$7,892.48	\$7,800.00	\$0.00
102-334-03-83-77	TIB Chip Seal '23 - East HWY 97	\$0.00	\$0.00	\$0.00	\$114,285.00	\$0.00	\$0.00	\$87,495.00
102-334-03-83-80	TIB Chip seal 2023	\$0.00	\$0.00	\$0.00	\$261,250.00	\$0.00	\$0.00	\$0.00
102-334-03-83-82	TIB 2023 Interlocal Crack Seal	\$0.00	\$0.00	\$0.00	\$237,500.00	\$0.00	\$190,000.00	\$95,000.00
102-334-NEW	TIB CENTRAL AVE SCAP 2025 W009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-NEW	TIB CHIP SEAL SCPP 2025 W025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-NEW	TIB ENGH OVERLAY SCPP 2025 WO47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-NEW	TIB ADA RAMS ATP 2025 WO33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-334-NEW	TIB JONATHAN SCAP 2025 W023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$616,194.25	\$175,770.68	\$229,478.98	\$916,110.00	\$144,812.88	\$530,450.00	\$182,495.00
State Entitlements, Impact Payments and								
102-336-00-71-00	Multimodal Transpo City	\$6,734.11	\$6,601.75	\$6,414.34	\$6,567.00	\$3,217.37	\$6,567.00	\$6,567.00
102-336-00-87-00	Motor Vehicle Fuel Tax	\$90,997.85	\$93,644.31	\$91,446.80	\$95,500.00	\$49,332.82	\$86,000.00	\$86,000.00
Total State Entitlements, Impact Payment		\$97,731.96	\$100,246.06	\$97,861.14	\$102,067.00	\$52,550.19	\$92,567.00	\$92,567.00
Charges for Goods and Services								
102-344-10-00-00	Misc-Charge For Services	\$872.32	\$1,851.93	\$1,370.14	\$500.00	\$816.06	\$825.00	\$500.00
Total Charges for Goods and Services		\$872.32	\$1,851.93	\$1,370.14	\$500.00	\$816.06	\$825.00	\$500.00
Miscellaneous Revenues								
102-361-11-00-00	Investment Interest	\$1,509.91	\$129.17	\$2,452.61	\$100.00	\$6,677.56	\$10,000.00	\$7,500.00
102-369-91-00-00	Miscellaneous Revenues	\$105.14	\$5.29	\$2,600.00	\$0.00	\$443.25	\$500.00	\$0.00
Total Miscellaneous Revenues		\$1,615.05	\$134.46	\$5,052.61	\$100.00	\$7,120.81	\$10,500.00	\$7,500.00
Other Financing Sources								
102-381-20-00-00	Interfund Loan Recieved	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-395-10-00-00	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-395-20-00-00	Insurance Recoveries	\$3,160.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-397-00-00-00	Transfer In-C.E.	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$3,160.45	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,180,603.97	\$746,940.65	\$1,534,370.77	\$1,723,777.00	\$716,211.11	\$1,308,342.00	\$993,062.00
Total CITY STREET FUND		\$1,566,258.82	\$941,252.77	\$1,702,988.56	\$2,070,428.67	\$1,062,862.78	\$1,654,993.67	\$1,208,589.74

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
CITY STREET FUND								
Expenditure								
Ending Fund Balances								
102-508-51-00-00	Ending Fund Balance	\$194,312.12	\$168,617.79	\$346,651.67	\$129,236.94	\$0.00	\$215,527.74	\$80,558.93
Total Ending Fund Balances		\$194,312.12	\$168,617.79	\$346,651.67	\$129,236.94	\$0.00	\$215,527.74	\$80,558.93
Roadway								
102-542-30-11-00	Salaries & Wages	\$80,998.26	\$56,754.96	\$91,829.75	\$99,681.00	\$65,568.09	\$99,681.00	\$137,000.00
102-542-30-12-00	Overtime	\$942.64	\$2,196.58	\$1,542.73	\$1,200.00	\$1,088.66	\$1,200.00	\$1,200.00
102-542-30-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$46,136.00	\$27,015.28	\$46,136.00	\$58,555.00
102-542-30-21-00	Fica	\$6,148.14	\$4,423.83	\$6,961.80	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-22-00	Industrial Insurance	\$4,566.47	\$2,434.44	\$2,910.65	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-23-00	Unemployment Insurance	\$163.64	\$117.94	\$186.58	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-24-00	Retirement	\$10,568.43	\$6,818.10	\$9,546.71	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-25-00	All Other Benefits	\$17,944.26	\$12,935.55	\$19,369.18	\$0.00	\$0.00	\$0.00	\$0.00
102-542-30-31-00	Operating Supplies	\$15,978.71	\$34,914.33	\$14,021.95	\$15,500.00	\$623.51	\$2,000.00	\$27,000.00
102-542-30-35-00	Small Tools & Equipment	\$436.29	\$821.02	\$105.66	\$800.00	\$484.11	\$800.00	\$800.00
102-542-30-45-00	Equipment Rental Fees	\$123,593.04	\$53,850.12	\$79,253.36	\$72,498.00	\$48,331.44	\$72,498.00	\$99,780.01
102-542-30-48-00	Repairs & Maintenance	\$4,036.15	\$10,867.79	\$4,916.08	\$1,705.00	\$10,603.12	\$11,000.00	\$6,000.00
102-542-31-31-00	Crack Seal/slurry	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
102-542-31-45-00	Equip Rental Crack Seal	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Total Roadway		\$265,376.03	\$186,134.66	\$230,644.45	\$257,520.00	\$153,714.21	\$233,315.00	\$330,335.01
Street Lighting								
102-542-63-31-00	Operating Supplies	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$2,500.00
102-542-63-47-00	Public Utility Services	\$48,065.81	\$50,477.41	\$50,910.78	\$53,560.00	\$30,046.45	\$51,500.00	\$53,560.00
102-542-63-48-00	Repairs & Maintenance	\$1,062.35	\$657.01	\$100.00	\$5,200.00	\$4,216.07	\$4,500.00	\$5,500.00
Total Street Lighting		\$49,128.16	\$51,134.42	\$51,010.78	\$61,260.00	\$34,262.52	\$57,500.00	\$61,560.00
Traffic Control Devices								
102-542-64-11-00	Salaries & Wages	\$18,414.50	\$17,023.93	\$9,391.67	\$14,518.00	\$9,548.93	\$14,518.00	\$8,405.00
102-542-64-12-00	Overtime	\$131.98	\$252.26	\$400.21	\$175.00	\$0.00	\$175.00	\$175.00
102-542-64-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$6,719.00	\$3,874.62	\$6,719.00	\$3,595.00
102-542-64-21-00	Fica	\$1,396.68	\$1,277.26	\$733.29	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-22-00	Industrial Insurance	\$1,030.05	\$695.20	\$316.91	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-23-00	Unemployment Insurance	\$36.91	\$34.49	\$19.17	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-24-00	Retirement	\$2,392.03	\$2,001.57	\$1,001.52	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-25-00	All Other Benefits	\$3,864.63	\$3,974.45	\$1,927.60	\$0.00	\$0.00	\$0.00	\$0.00
102-542-64-31-00	Operating Supplies	\$18,615.23	\$16,313.51	\$15,338.58	\$18,000.00	\$18,324.95	\$23,000.00	\$20,000.00
102-542-64-42-00	Communications	\$888.39	\$900.03	\$1,077.64	\$1,100.00	\$765.41	\$1,100.00	\$1,300.00
102-542-64-45-00	Equipment Rental Fees	\$2,393.04	\$5,375.88	\$1,894.92	\$9,099.00	\$6,065.36	\$9,099.00	\$3,604.05
102-542-64-47-00	Public Utility Services	\$796.92	\$835.26	\$848.04	\$1,294.80	\$4,818.88	\$900.00	\$1,100.00
102-542-64-48-00	Repairs & Maintenance	\$8,662.75	\$7,792.02	\$5,563.19	\$15,000.00	\$3,829.83	\$15,000.00	\$15,000.00
Total Traffic Control Devices		\$58,623.11	\$56,475.86	\$38,512.74	\$65,905.80	\$47,227.98	\$70,511.00	\$53,179.05

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Snow And Ice Control								
102-542-66-11-00	Salaries & Wages	\$23,403.86	\$32,980.55	\$15,057.53	\$40,588.00	\$26,698.25	\$40,588.00	\$98,520.00
102-542-66-12-00	Overtime	\$6,714.31	\$1,986.59	\$27,581.83	\$3,500.00	\$3,829.12	\$5,800.00	\$3,500.00
102-542-66-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$18,786.00	\$12,334.19	\$18,786.00	\$42,110.00
102-542-66-21-00	Fica	\$2,251.85	\$2,612.54	\$3,193.54	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-22-00	Industrial Insurance	\$1,614.92	\$1,498.25	\$1,313.50	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-23-00	Unemployment Insurance	\$60.08	\$70.04	\$85.16	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-24-00	Retirement	\$3,882.47	\$4,072.40	\$4,372.94	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-25-00	All Other Benefits	\$6,580.55	\$7,838.83	\$7,953.69	\$0.00	\$0.00	\$0.00	\$0.00
102-542-66-31-00	Operating Supplies	\$10,193.79	\$3,233.01	\$7,304.60	\$8,000.00	\$1,598.49	\$2,500.00	\$8,000.00
102-542-66-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$576.06	\$500.00	\$0.00	\$500.00	\$500.00
102-542-66-45-00	Equipment Rental Fees	\$98,391.96	\$114,036.48	\$49,176.60	\$79,297.00	\$52,864.48	\$79,297.00	\$161,481.08
102-542-66-48-00	Repairs & Maintenance	\$0.00	\$86.67	\$0.00	\$500.00	\$8,373.90	\$9,000.00	\$2,000.00
Total Snow And Ice Control		\$153,093.79	\$168,415.36	\$116,615.45	\$151,171.00	\$105,698.43	\$156,471.00	\$316,111.08
Street Cleaning								
102-542-67-11-00	Salaries & Wages	\$19,992.39	\$20,385.05	\$14,987.50	\$13,700.00	\$12,987.51	\$13,700.00	\$10,960.00
102-542-67-12-00	Overtime	\$79.89	\$41.52	\$85.51	\$40.00	\$12.51	\$40.00	\$40.00
102-542-67-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$6,341.00	\$5,325.22	\$6,341.00	\$4,685.00
102-542-67-21-00	Fica	\$1,468.77	\$1,485.34	\$1,115.54	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-22-00	Industrial Insurance	\$994.44	\$834.39	\$473.82	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-23-00	Unemployment Insurance	\$40.10	\$40.81	\$30.21	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-24-00	Retirement	\$2,588.68	\$2,367.91	\$1,552.03	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-25-00	All Other Benefits	\$5,377.95	\$5,785.03	\$3,684.99	\$0.00	\$0.00	\$0.00	\$0.00
102-542-67-45-00	Equipment Rental Fees	\$49,009.92	\$39,065.76	\$16,383.24	\$49,705.00	\$33,136.08	\$49,705.00	\$26,671.24
Total Street Cleaning		\$79,552.14	\$70,005.81	\$38,312.84	\$69,786.00	\$51,461.32	\$69,786.00	\$42,356.24
Roadside/Weeds								
102-542-70-11-00	Salaries & Wages	\$8,544.33	\$2,376.47	\$3,065.36	\$2,863.00	\$1,892.80	\$2,863.00	\$3,655.00
102-542-70-12-00	Overtime	\$0.00	\$0.00	\$171.01	\$50.00	\$0.00	\$50.00	\$50.00
102-542-70-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,325.00	\$776.01	\$1,325.00	\$1,565.00
102-542-70-21-00	Fica	\$652.42	\$181.43	\$247.08	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-22-00	Industrial Insurance	\$455.92	\$83.15	\$106.33	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-23-00	Unemployment Insurance	\$17.04	\$4.74	\$6.36	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-24-00	Retirement	\$1,102.09	\$275.55	\$333.44	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-25-00	All Other Benefits	\$1,410.37	\$405.92	\$542.44	\$0.00	\$0.00	\$0.00	\$0.00
102-542-70-31-00	Operating Supplies	\$3,617.41	\$840.58	\$3,444.57	\$4,000.00	\$5,583.84	\$5,600.00	\$6,000.00
102-542-70-35-00	Small Tools & Equipment	\$0.00	\$464.39	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
102-542-70-45-00	Equipment Rental Fees	\$386.04	\$152.88	\$499.08	\$2,203.00	\$1,468.40	\$2,203.00	\$2,041.50
Total Roadside/Weeds		\$16,185.62	\$4,785.11	\$8,415.67	\$10,741.00	\$9,721.05	\$12,341.00	\$13,611.50

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Administration								
102-543-10-11-00	Salaries & Wages	\$28,898.96	\$29,725.92	\$26,174.98	\$37,374.00	\$19,583.65	\$37,374.00	\$53,007.00
102-543-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$17,545.00	\$6,509.74	\$17,545.00	\$17,922.00
102-543-10-21-00	Fica	\$2,153.31	\$2,247.53	\$1,997.67	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-22-00	Industrial Insurance	\$1,169.89	\$912.93	\$669.90	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-23-00	Unemployment Insurance	\$57.66	\$59.40	\$52.33	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-24-00	Retirement	\$3,727.01	\$3,451.14	\$2,502.79	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-25-00	All Other Benefits	\$5,594.54	\$4,644.60	\$3,217.24	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-31-00	Office & Operating Supplies	\$93.55	\$84.11	\$81.14	\$130.00	\$62.69	\$130.00	\$130.00
102-543-10-35-00	Small Tools & Equipment	\$289.10	\$0.00	\$533.33	\$100.00	\$633.63	\$800.00	\$250.00
102-543-10-41-00	Labor Legal Services	\$614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-41-10	Engineer Services	\$0.00	\$375.07	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
102-543-10-41-20	Professional Services	\$0.00	\$536.67	(\$536.67)	\$0.00	\$0.00	\$0.00	\$0.00
102-543-10-42-00	Communications	\$240.62	\$266.79	\$294.44	\$400.00	\$221.64	\$400.00	\$400.00
102-543-10-43-00	Travel	\$0.00	\$241.20	\$32.00	\$450.00	\$40.64	\$200.00	\$450.00
102-543-10-45-00	Equipment Rental Fees	\$843.00	\$0.00	\$1,595.64	\$4,214.00	\$2,809.20	\$4,214.00	\$4,214.00
102-543-10-48-00	Repairs & Maintenance	\$390.98	\$635.31	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
102-543-10-49-00	Miscellaneous	\$65.24	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Total Administration		\$44,138.11	\$43,180.67	\$36,614.79	\$63,638.00	\$29,861.19	\$60,863.00	\$79,798.00
General Services								
102-543-30-27-00	Medical/CDL Expenses	\$705.95	\$692.08	\$1,033.07	\$450.00	\$693.62	\$900.00	\$1,100.00
102-543-30-28-00	Uniforms	\$969.32	\$874.53	\$557.93	\$840.00	\$1,696.54	\$1,800.00	\$1,700.00
102-543-30-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$500.00	\$180.00	\$200.00	\$500.00
102-543-30-43-00	Travel & Training	\$312.08	\$656.04	\$618.28	\$3,390.00	\$1,201.41	\$3,390.00	\$3,390.00
102-543-30-44-00	Advertising	\$33.78	\$19.00	\$67.83	\$40.00	\$70.21	\$40.00	\$40.00
102-543-30-46-00	Insurance	\$6,005.04	\$6,345.89	\$6,710.20	\$9,909.93	\$359.58	\$9,909.93	\$9,909.93
102-543-30-46-10	Insurance Deductible	\$0.00	\$0.00	\$231.00	\$720.00	\$0.00	\$720.00	\$720.00
102-543-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$21,470.00	\$11,316.02	\$17,145.00	\$21,470.00
102-543-30-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$150.00	\$206.50	\$250.00	\$150.00
Total General Services		\$8,026.17	\$8,587.54	\$9,218.31	\$37,469.93	\$15,723.88	\$34,354.93	\$38,979.93
Total Operating Expenditures		\$674,123.13	\$588,719.43	\$529,345.03	\$717,491.73	\$447,670.58	\$695,141.93	\$935,930.81

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
102-581-10-00-00	Interfund Loan Issued	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Expenditures							
102-594-45-68-99	New BARS Number	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Roads/Streets Construction & Other Infrastr							
102-595-20-63-14	Eng Road/Hwy 97 Proj - Purchase of Right-of-Way	\$16,305.27	\$43,295.84	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-13	TIB 2023 Interlocal Crack Seal	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$200,000.00	\$100,000.00
102-595-30-63-14	Eng Road/Hwy 97 Project Construction Costs	\$59.37	\$164.66	\$639,532.96	\$230,000.00	\$216,499.13	\$224,000.00	\$0.00
102-595-30-63-19	TIB Jasmine/Haussler/Sixth Street Project 6-E-987(006)	\$671,372.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-26	TIB 2021 Chipseal	\$0.00	\$122,068.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-27	TIB 2022 Chipseal - Northern City Limits	\$0.00	\$0.00	\$165,330.89	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-35	Traffic Control Radar Signals	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,496.89	\$4,500.00	\$0.00
102-595-30-63-36	Traffic Control Mobile Unit	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-30-63-40	TIB Sidewalk - 5th Ave, Benton to US 97	\$10,086.88	\$18,387.00	\$518.01	\$280,000.00	\$269,283.49	\$315,824.00	\$0.00
102-595-30-63-45	Sandflat Road Chipseal Project	\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$0.00
102-595-30-63-46	TIB Chipseal '23 - East HWY 97	\$0.00	\$0.00	\$0.00	\$120,300.00	\$0.00	\$0.00	\$92,100.00
102-595-30-63-49	TIB Chip Seal 2023	\$0.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
102-595-NEW	TIB CENTRAL AVE SCAP 2025 W009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-NEW	TIB CHIP SEAL SCPP 2025 W025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-NEW	TIB ENGH OVERLAY SCPP 2025 WO47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-NEW	TIB ADA RAMS ATP 2025 WO33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-595-NEW WATER/SEWER	TIB JONATHAN SCAP 2025 W023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Roads/Streets Construction & Other Infrastructure	\$697,823.57	\$183,915.55	\$826,991.86	\$1,223,700.00	\$490,279.51	\$744,324.00	\$192,100.00
	Total Expenditure	\$1,621,946.70	\$772,634.98	\$1,356,336.89	\$1,941,191.73	\$937,950.09	\$1,439,465.93	\$1,128,030.81
Total CITY STREET FUND		\$1,816,258.82	\$941,252.77	\$1,702,988.56	\$2,070,428.67	\$937,950.09	\$1,654,993.67	\$1,208,589.74

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
CEMETERY FUND								
Revenue								
Beginning Fund Balances								
103-308-51-00-00	Beginning Fund Balance	\$19,929.35	\$39,110.79	\$61,593.44	\$60,290.75	\$97,566.09	\$97,566.09	\$105,716.53
Total Beginning Fund Balances		\$19,929.35	\$39,110.79	\$61,593.44	\$60,290.75	\$97,566.09	\$97,566.09	\$105,716.53
Charges for Goods and Services								
103-333-21-00-00	CARES Act Grant Funds	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-343-60-00-00	Opening & Closing Fees	\$6,000.00	\$18,500.00	\$12,550.00	\$5,000.00	\$7,150.00	\$7,500.00	\$5,000.00
103-343-60-10-00	Set Marker Fees	\$2,200.00	\$3,600.00	\$3,550.00	\$1,200.00	\$3,100.00	\$3,200.00	\$2,000.00
103-343-60-20-00	Sale of Vases	\$100.00	\$40.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
103-343-60-30-00	Sale of Lots	\$1,350.00	\$5,250.00	\$3,550.00	\$500.00	\$0.00	\$0.00	\$500.00
103-343-60-40-00	Vase Sales Tax	\$8.33	\$3.34	\$1.68	\$10.00	\$0.00	\$0.00	\$0.00
Total Charges for Goods and Services		\$9,658.33	\$27,393.34	\$19,671.68	\$6,710.00	\$10,250.00	\$10,700.00	\$7,500.00
Miscellaneous Revenues								
103-361-10-19-00	Oth. Int. Earnings #3136G15S4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-361-11-00-00	Investment Interest	\$1,232.61	\$198.11	\$2,967.35	\$150.00	\$6,493.77	\$9,000.00	\$7,000.00
103-369-91-00-00	Miscellaneous Revenues	\$8.09	\$0.00	\$0.00	\$0.00	\$80.25	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,240.70	\$198.11	\$2,967.35	\$150.00	\$6,574.02	\$9,000.00	\$7,000.00
Other Financing Sources								
103-397-00-00-00	Operating Transfer from C.E.	\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total Other Financing Sources		\$75,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total Revenue		\$85,899.03	\$92,591.45	\$87,639.03	\$71,860.00	\$81,824.02	\$84,700.00	\$79,500.00
Total CEMETERY FUND		\$105,828.38	\$131,702.24	\$149,232.47	\$132,150.75	\$179,390.11	\$182,266.09	\$185,216.53

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
CEMETERY FUND								
Expenditure								
Ending Fund Balances								
103-508-51-00-00	Ending Fund Balance	\$39,110.79	\$61,593.44	\$97,566.09	\$52,131.60	\$0.00	\$105,716.53	\$108,077.55
Total Ending Fund Balances		\$39,110.79	\$61,593.44	\$97,566.09	\$52,131.60	\$0.00	\$105,716.53	\$108,077.55
Budgeting, Accounting, Auditing								
103-514-23-11-00	Salaries & Wages	\$2,400.56	\$2,482.89	\$3,389.78	\$3,625.00	\$2,318.33	\$3,625.00	\$4,036.00
103-514-23-12-00	Overtime	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,410.00	\$930.36	\$1,410.00	\$1,573.00
103-514-23-21-00	Fica	\$183.72	\$190.04	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-22-00	Industrial Insurance	\$17.08	\$14.67	\$14.43	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-23-00	Unemployment Insurance	\$4.80	\$4.96	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-24-00	Retirement	\$309.64	\$288.09	\$333.96	\$0.00	\$0.00	\$0.00	\$0.00
103-514-23-25-00	All Other Benefits	\$485.47	\$504.07	\$694.69	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeting, Accounting, Auditing		\$3,401.27	\$3,484.72	\$4,691.47	\$5,035.00	\$3,248.69	\$5,035.00	\$5,609.00
Administration								
103-536-10-11-00	Salaries & Wages	\$4,318.98	\$4,444.58	\$3,272.13	\$4,283.00	\$2,243.55	\$4,283.00	\$4,569.00
103-536-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,012.00	\$745.67	\$2,012.00	\$1,545.00
103-536-10-21-00	Fica	\$319.23	\$334.83	\$249.78	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-22-00	Industrial Insurance	\$180.17	\$139.82	\$83.72	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-23-00	Unemployment Insurance	\$8.64	\$8.88	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-24-00	Retirement	\$557.11	\$516.06	\$312.82	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-25-00	All Other Benefits	\$930.24	\$741.85	\$402.10	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-41-00	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-10-42-00	Communications	\$0.00	\$239.95	\$294.43	\$350.00	\$221.63	\$350.00	\$350.00
Total Administration		\$6,446.00	\$6,425.97	\$4,621.50	\$6,645.00	\$3,210.85	\$6,645.00	\$6,464.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Cemetery Services								
103-536-20-11-00	Salaries & Wages	\$20,488.29	\$22,257.80	\$12,848.49	\$19,630.00	\$13,366.89	\$19,630.00	\$22,290.00
103-536-20-12-00	Overtime	\$318.87	\$326.15	\$745.90	\$600.00	\$735.17	\$900.00	\$1,300.00
103-536-20-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$9,085.00	\$5,732.19	\$9,085.00	\$9,825.00
103-536-20-21-00	Fica	\$1,532.60	\$1,677.35	\$1,007.25	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-22-00	Industrial Insurance	\$1,086.47	\$989.17	\$394.62	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-23-00	Unemployment Insurance	\$41.50	\$44.92	\$27.09	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-24-00	Retirement	\$2,683.48	\$2,620.56	\$1,396.99	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-25-00	All Other Benefits	\$5,394.40	\$5,399.08	\$3,112.17	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-27-00	Medical/CDL Expenses	\$142.53	\$98.28	\$59.63	\$280.00	\$44.44	\$280.00	\$280.00
103-536-20-28-00	Uniforms	\$183.21	\$74.18	\$61.87	\$120.00	\$102.70	\$120.00	\$120.00
103-536-20-31-00	Office & Operating Supplies	\$1,652.33	\$3,882.52	\$2,888.08	\$3,800.00	\$2,618.62	\$3,000.00	\$3,800.00
103-536-20-35-00	Small Tools & Equipment	\$498.85	\$0.00	\$110.90	\$1,000.00	\$129.69	\$500.00	\$1,000.00
103-536-20-40-00	Excise Taxes	\$169.97	\$390.34	\$281.88	\$197.60	\$162.76	\$197.60	\$197.60
103-536-20-42-00	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103-536-20-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$76.70	\$100.00	\$600.00
103-536-20-45-00	Equipment Rental Fees	\$17,913.96	\$12,661.92	\$13,302.96	\$21,932.00	\$14,620.72	\$21,932.00	\$13,528.42
103-536-20-46-00	Insurance	\$1,241.99	\$2,129.16	\$2,704.48	\$3,324.96	\$0.00	\$3,324.96	\$3,324.96
103-536-20-47-00	Public Utility Service	\$3,184.88	\$3,065.23	\$3,343.85	\$3,364.40	\$2,450.29	\$3,600.00	\$3,800.00
103-536-20-48-00	Repairs & Maintenance	\$344.47	\$4,581.45	\$65.57	\$5,000.00	\$1,449.15	\$2,200.00	\$5,000.00
103-536-60-40-10	Vase State Sales Tax	\$8.36	\$0.00	\$1.68	\$5.20	\$0.00	\$0.00	\$0.00
Total Cemetery Services		\$56,886.16	\$60,198.11	\$42,353.41	\$68,339.16	\$41,489.32	\$64,869.56	\$65,065.98
Total Expenditure		\$66,733.43	\$70,108.80	\$51,666.38	\$80,019.16	\$47,948.86	\$76,549.56	\$77,138.98
Total CEMETERY FUND		\$105,844.22	\$131,702.24	\$149,232.47	\$132,150.76	\$47,948.86	\$182,266.09	\$185,216.53

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
LIBRARY FUND								
Revenue								
Beginning Fund Balances								
104-308-51-00-00	Beginning Fund Balance	\$49,366.07	\$54,514.08	\$60,480.05	\$48,679.92	\$54,547.16	\$54,547.16	\$42,913.83
Total Beginning Fund Balances		\$49,366.07	\$54,514.08	\$60,480.05	\$48,679.92	\$54,547.16	\$54,547.16	\$42,913.83
Charges for Goods and Services								
104-341-93-00-00	Building Maintenance Fees Received	\$16,887.50	\$18,093.76	\$18,093.76	\$16,887.00	\$9,046.88	\$18,093.00	\$21,116.00
Total Charges for Goods and Services		\$16,887.50	\$18,093.76	\$18,093.76	\$16,887.00	\$9,046.88	\$18,093.00	\$21,116.00
Miscellaneous Revenues								
104-361-11-00-00	Investment Interest	\$598.36	\$84.18	\$950.88	\$75.00	\$3,268.45	\$5,000.00	\$4,500.00
104-369-91-00-00	Other Miscellaneous Revenue	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$607.19	\$84.18	\$950.88	\$75.00	\$3,268.45	\$5,000.00	\$4,500.00
Other Financing Sources								
104-397-00-00-00	Operating Transfers from C.E.	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Other Financing Sources		\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
Total Revenue		\$147,494.69	\$148,177.94	\$149,044.64	\$146,962.00	\$142,315.33	\$153,093.00	\$155,616.00
Total LIBRARY FUND		\$196,860.76	\$202,692.02	\$209,524.69	\$195,641.92	\$196,862.49	\$207,640.16	\$198,529.83

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
LIBRARY FUND								
Expenditure								
Ending Fund Balances								
104-508-51-00-00	Ending Fund Balance	\$54,514.08	\$60,480.05	\$54,547.16	\$30,914.76	\$0.00	\$42,913.83	\$27,277.93
Total Ending Fund Balances		\$54,514.08	\$60,480.05	\$54,547.16	\$30,914.76	\$0.00	\$42,913.83	\$27,277.93
Library Services								
104-572-20-40-00	NCRL Contract	\$113,279.44	\$109,753.88	\$115,015.08	\$124,327.84	\$54,459.90	\$124,327.00	\$130,000.00
Total Library Services		\$113,279.44	\$109,753.88	\$115,015.08	\$124,327.84	\$54,459.90	\$124,327.00	\$130,000.00
Facilities								
104-572-50-11-00	Salaries & Wages	\$1,159.50	\$4,662.07	\$2,864.76	\$2,366.00	\$1,543.61	\$2,366.00	\$3,670.00
104-572-50-12-00	Overtime	\$0.00	\$0.00	\$0.00	\$55.00	\$0.14	\$55.00	\$55.00
104-572-50-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,099.00	\$609.94	\$1,099.00	\$1,515.00
104-572-50-21-00	Fica	\$84.39	\$344.05	\$214.26	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-22-00	Industrial Insurance	\$55.45	\$195.14	\$79.63	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-23-00	Unemployment Insurance	\$2.36	\$9.29	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-24-00	Retirement	\$149.57	\$540.63	\$282.98	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-25-00	All Other Benefits	\$321.33	\$1,239.02	\$545.31	\$0.00	\$0.00	\$0.00	\$0.00
104-572-50-31-00	Office & Operating Supplies	\$1,539.65	\$3,655.33	\$1,375.55	\$4,000.00	\$915.83	\$4,000.00	\$4,000.00
104-572-50-35-00	Small Tools & Equipment	\$0.00	\$0.00	\$33.33	\$0.00	\$39.60	\$0.00	\$0.00
104-572-50-41-00	Janitorial Services	\$7,793.22	\$7,918.02	\$7,629.95	\$8,100.00	\$4,702.92	\$8,100.00	\$8,100.00
104-572-50-45-00	Equipment Rental Fees	\$492.00	\$2,391.12	\$1,054.68	\$2,490.00	\$1,660.00	\$2,490.00	\$1,372.57
104-572-50-46-00	Insurance	\$2,234.86	\$2,530.27	\$3,895.23	\$3,951.33	\$0.00	\$3,951.33	\$3,951.33
104-572-50-47-00	Public Utility Services	\$7,496.76	\$8,094.50	\$9,640.28	\$10,088.00	\$5,240.82	\$10,088.00	\$10,088.00
104-572-50-48-00	Repairs & Maintenance	\$7,738.15	\$878.65	\$12,340.74	\$8,250.00	\$1,850.67	\$8,250.00	\$8,500.00
Total Facilities		\$29,067.24	\$32,458.09	\$39,962.45	\$40,399.33	\$16,563.53	\$40,399.33	\$41,251.90
Total Expenditure		\$142,346.68	\$142,211.97	\$154,977.53	\$164,727.17	\$71,023.43	\$164,726.33	\$171,251.90
Total LIBRARY FUND		\$196,860.76	\$202,692.02	\$209,524.69	\$195,641.93	\$207,640.16	\$207,640.16	\$198,529.83

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
MOTEL/HOTEL TAX FUND								
Revenue								
Beginning Fund Balances								
105-308-31-00-00	Reserved Beginning Fund Balance	\$174,295.97	\$225,640.10	\$277,747.49	\$210,074.49	\$250,465.53	\$250,465.53	\$259,236.28
Total Beginning Fund Balances		\$174,295.97	\$225,640.10	\$277,747.49	\$210,074.49	\$250,465.53	\$250,465.53	\$259,236.28
Taxes								
105-313-31-00-00	Motel/hotel Transient Tax	\$130,238.20	\$179,170.65	\$215,041.22	\$180,000.00	\$91,622.86	\$200,000.00	\$200,000.00
Total Taxes		\$130,238.20	\$179,170.65	\$215,041.22	\$180,000.00	\$91,622.86	\$200,000.00	\$200,000.00
Miscellaneous Revenues								
105-361-11-00-00	Investment Interest	\$1,029.03	\$207.13	\$3,047.36	\$1,427.00	\$6,589.74	\$9,500.00	\$9,000.00
Total Miscellaneous Revenues		\$1,029.03	\$207.13	\$3,047.36	\$1,427.00	\$6,589.74	\$9,500.00	\$9,000.00
Total Revenue		\$131,267.23	\$179,377.78	\$218,088.58	\$181,427.00	\$98,212.60	\$209,500.00	\$209,000.00
Total MOTEL/HOTEL TAX FUND		\$305,563.20	\$405,017.88	\$495,836.07	\$391,501.49	\$348,678.13	\$459,965.53	\$468,236.28

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
MOTEL/HOTEL TAX FUND								
Expenditure								
Ending Fund Balances								
105-508-31-00-00	Reserved Ending Fund Balance	\$225,640.10	\$277,747.49	\$250,465.53	\$127,861.49	\$0.00	\$259,236.28	\$86,236.28
Total Ending Fund Balances		\$225,640.10	\$277,747.49	\$250,465.53	\$127,861.49	\$0.00	\$259,236.28	\$86,236.28
Tourism								
105-557-30-35-00	Picnic Tables	\$0.00	\$0.00	\$0.00	\$15,000.00	\$14,062.08	\$14,062.08	\$15,000.00
105-557-30-35-10	RV Park Flag Pole Installation	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,727.17	\$4,727.17	\$0.00
105-557-30-40-10	Stampede Management Fees - 50%	\$16,250.00	\$15,000.00	\$15,000.00	\$15,000.00	\$8,750.00	\$15,000.00	\$15,000.00
105-557-30-40-15	Stampede Aarena Bucking Chutes	\$0.00	\$0.00	\$63,271.51	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-20	Events Coordinator	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
105-557-30-40-35	Good Sam Advertising - Carl Percht RV Park	\$3,000.00	\$3,297.12	\$3,427.20	\$3,700.00	\$4,118.40	\$4,500.00	\$6,500.00
105-557-30-40-36	RV Park Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-45	Electrical Imprv. Vendor row	\$0.00	\$0.00	\$22,574.42	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-40-46	Stampede Arena Chutes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-557-30-44-00	Advertising	\$38,673.10	\$62,233.27	\$87,685.89	\$106,200.00	\$21,827.74	\$106,200.00	\$112,000.00
105-557-30-44-01	Other Promotional Advertising as Approved	\$0.00	\$500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
105-557-NEW	STAMPEDE ARENA CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
105-557-NEW	STAMPEDE ARENA WIFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total Tourism		\$57,923.10	\$81,030.39	\$191,959.02	\$168,400.00	\$53,485.39	\$144,489.25	\$211,000.00
Capital Expenditures								
105-594-76-63-12	Stampede Arena Booster Pump VFD	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$80,000.00
105-594-76-63-13	RV Park Electrical Upgrade	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$99,000.00
OperatingTransfers								
105-597-00-01-05	Operating Transfer Out-Fnd 110	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
105-597-00-01-10	Transfer Out - Fund 001 - PW/PoliceLabor-Events	\$0.00	\$24,240.00	\$31,411.52	\$34,240.00	\$0.00	\$34,240.00	\$50,000.00
Total OperatingTransfers		\$22,000.00	\$46,240.00	\$53,411.52	\$56,240.00	\$22,000.00	\$56,240.00	\$72,000.00
Total Expenditure		\$79,923.10	\$127,270.39	\$245,370.54	\$263,640.00	\$75,485.39	\$200,729.25	\$382,000.00
Total MOTEL/HOTEL TAX FUND		\$305,563.20	\$405,017.88	\$495,836.07	\$391,501.49	\$75,485.39	\$459,965.53	\$468,236.28

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
AFFORDABLE HOUSING FUND								
Revenue								
Beginning Fund Balances								
106-308-31-00-00	Reserved Beginning Fund Balance	\$0.00	\$4,954.23	\$25,590.88	\$26,271.88	\$43,332.67	\$43,332.67	\$60,182.67
Total Beginning Fund Balances		\$0.00	\$4,954.23	\$25,590.88	\$26,271.88	\$43,332.67	\$43,332.67	\$60,182.67
Retail Sales and Use Taxes								
106-313-27-00-00	Affordable Housing Sales & Use Tax	\$4,953.57	\$20,624.07	\$17,305.16	\$18,025.00	\$7,427.81	\$15,000.00	\$18,025.00
Total Retail Sales and Use Taxes		\$4,953.57	\$20,624.07	\$17,305.16	\$18,025.00	\$7,427.81	\$15,000.00	\$18,025.00
Interest and Other Earnings								
106-361-11-00-00	Investment Interest	\$0.66	\$12.58	\$436.63	\$0.00	\$1,226.58	\$1,850.00	\$1,000.00
Total Interest and Other Earnings		\$0.66	\$12.58	\$436.63	\$0.00	\$1,226.58	\$1,850.00	\$1,000.00
106-369-91-00-00	Miscellaneous Revenues	\$0.00	\$0.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$4,954.23	\$20,636.65	\$35,085.79	\$18,025.00	\$8,654.39	\$16,850.00	\$19,025.00
Total AFFORDABLE HOUSING FUND		\$4,954.23	\$25,590.88	\$60,676.67	\$44,296.88	\$51,987.06	\$60,182.67	\$79,207.67

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
AFFORDABLE HOUSING FUND								
Expenditure								
Ending Fund Balance								
106-508-31-00-00	Reserved Ending Fund Balance	\$4,954.23	\$25,590.88	\$43,332.67	\$44,296.88	\$0.00	\$60,182.67	\$79,207.67
Total Ending Fund Balance		\$4,954.23	\$25,590.88	\$43,332.67	\$44,296.88	\$0.00	\$60,182.67	\$79,207.67
Total Operating Expenditures								
106-595-30-60-00	Street Paving Project	\$0.00	\$0.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$17,344.00	\$0.00	\$0.00	\$0.00	\$0.00
Total AFFORDABLE HOUSING FUND		\$4,954.23	\$25,590.88	\$60,676.67	\$44,296.88	\$0.00	\$60,182.67	\$79,207.67

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
BLOCK GRANT FUND								
Revenue								
Beginning Fund Balances								
109-308-51-00-00	Reserved Beginning Fund Balance	\$108,357.61	\$30,003.86	\$0.00	\$20,000.00	\$20,252.75	\$20,252.75	\$770.31
Total Beginning Fund Balances		\$108,357.61	\$30,003.86	\$0.00	\$20,000.00	\$20,252.75	\$20,252.75	\$770.31
Miscellaneous Revenues								
109-361-11-00-00	Interest Earnings	\$613.15	\$13.20	\$252.75	\$0.00	\$517.56	\$517.56	\$0.00
Total Miscellaneous Revenues		\$613.15	\$13.20	\$252.75	\$0.00	\$517.56	\$517.56	\$0.00
Disposition of Capital Assets								
109-395-10-00-00	Block Grant Mortgage Revenue	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$30,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$30,613.15	\$20,013.20	\$20,252.75	\$0.00	\$517.56	\$517.56	\$0.00
Total BLOCK GRANT FUND		\$138,970.76	\$50,017.06	\$20,252.75	\$20,000.00	\$20,770.31	\$20,770.31	\$770.31

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
BLOCK GRANT FUND								
Expenditure								
Ending Fund Balances								
109-508-51-00-00	Reserved Ending Fund Balance	\$30,003.86	\$0.00	\$20,252.75	\$0.00	\$0.00	\$770.31	\$0.00
Total Ending Fund Balances		\$30,003.86	\$0.00	\$20,252.75	\$0.00	\$0.00	\$770.31	\$0.00
Operating Transfer Out								
109-597-00-01-09	Transfer Out-Storm Drain	\$108,966.90	\$50,017.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109-597-00-02-00	Transfer Out	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$517.56
Total Operating Transfer Out		\$108,966.90	\$50,017.06	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$517.56
Total Expenditure		\$108,966.90	\$50,017.06	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$770.31
Total BLOCK GRANT FUND		\$138,970.76	\$50,017.06	\$20,252.75	\$20,000.00	\$20,000.00	\$20,770.31	\$770.31

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
STAMPEDE ARENA REDEVEL.								
Revenue								
Beginning Fund Balance								
110-308-41-00-00	Beginning Fund Balance	\$256,912.24	\$254,099.30	\$264,653.54	\$272,835.54	\$277,652.08	\$277,652.08	\$302,189.08
Total Beginning Fund Balance		\$256,912.24	\$254,099.30	\$264,653.54	\$272,835.54	\$277,652.08	\$277,652.08	\$302,189.08
Taxes								
110-318-11-00-00	Admissions Tax	\$0.00	\$12,186.94	\$14,156.29	\$12,500.00	\$2,164.52	\$16,500.00	\$16,500.00
Total Taxes		\$0.00	\$12,186.94	\$14,156.29	\$12,500.00	\$2,164.52	\$16,500.00	\$16,500.00
State Grants								
110-334-00-90-09		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interlocal Grants, Entitlements, Payments								
110-337-07-74-09	Okanogan County ".09" Revenue thru 2023	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Total Interlocal Grants, Entitlements, Paym		\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Miscellaneous Revenues								
110-361-11-00-00	Investment Interest	\$1,274.56	\$204.80	\$3,304.75	\$145.00	\$6,734.39	\$10,000.00	\$10,000.00
Total Miscellaneous Revenues		\$1,274.56	\$204.80	\$3,304.75	\$145.00	\$6,734.39	\$10,000.00	\$10,000.00
Transfers-In								
110-397-00-01-05	Transfer IN FR Hotel/motel Fnd	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Total Transfers-In		\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Total Revenue		\$63,274.56	\$74,391.74	\$79,461.04	\$74,645.00	\$30,898.91	\$88,500.00	\$48,500.00
Total STAMPEDE ARENA REDEVEL.		\$320,186.80	\$328,491.04	\$344,114.58	\$347,480.54	\$308,550.99	\$366,152.08	\$350,689.08

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
STAMPEDE ARENA REDEVEL.								
Expenditure								
Ending Fund Balances								
110-508-41-00-00	Ending Fund Balance	\$254,099.30	\$264,653.54	\$277,652.08	\$283,517.54	\$0.00	\$302,189.08	\$284,351.58
Total Ending Fund Balances		\$254,099.30	\$264,653.54	\$277,652.08	\$283,517.54	\$0.00	\$302,189.08	\$284,351.58
Redemption Of Long-Term Debt -								
Governmental Funds								
110-591-57-79-00	Arena L.O.C.A.L. Loan Repayment	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Redemption Of Long-Term Debt -		\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00
Governmental Funds								
Interest And Other Debt Service Costs								
110-592-57-83-00	Arena L.O.C.A.L. Interest Payment	\$21,087.50	\$18,837.50	\$16,462.50	\$13,963.00	\$7,606.25	\$13,963.00	\$11,337.50
Total Interest And Other Debt Service Costs		\$21,087.50	\$18,837.50	\$16,462.50	\$13,963.00	\$7,606.25	\$13,963.00	\$11,337.50
Total Expenditure		\$66,087.50	\$63,837.50	\$66,462.50	\$63,963.00	\$57,606.25	\$63,963.00	\$66,337.50
Total STAMPEDE ARENA REDEVEL.		\$320,186.80	\$328,491.04	\$344,114.58	\$347,480.54	\$57,606.25	\$366,152.08	\$350,689.08

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
DRUG ENFORCEMENT FUND								
Revenue								
Beginning Fund Balance								
111-308-51-00-00	Beginning Fund Balance	\$3,010.68	\$9,050.69	\$9,757.59	\$10,462.59	\$10,575.23	\$10,575.23	\$11,280.23
Total Beginning Fund Balance		\$3,010.68	\$9,050.69	\$9,757.59	\$10,462.59	\$10,575.23	\$10,575.23	\$11,280.23
Miscellaneous Revenues								
111-361-11-00-00	Investment Interest	\$40.01	\$6.90	\$117.64	\$5.00	\$259.65	\$5.00	\$5.00
Total Miscellaneous Revenues		\$40.01	\$6.90	\$117.64	\$5.00	\$259.65	\$5.00	\$5.00
Other Financing Sources								
111-397-00-00-00	Transfer In-Current Expense	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,600.00
Total Other Financing Sources		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,600.00
Total Revenue		\$6,040.01	\$6,006.90	\$6,117.64	\$6,005.00	\$6,259.65	\$6,005.00	\$10,605.00
Total DRUG ENFORCEMENT FUND		\$9,050.69	\$15,057.59	\$15,875.23	\$16,467.59	\$16,834.88	\$16,580.23	\$21,885.23

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
DRUG ENFORCEMENT FUND								
Expenditure								
Ending Fund Balances								
111-508-51-10-00	Revolving Checking	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	\$1,510.00
111-508-51-20-00	Cash	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	\$490.00
111-508-91-00-00	Ending Fund Balance	\$9,050.69	\$9,757.59	\$10,575.23	\$8,967.59	\$0.00	\$9,280.23	\$9,285.23
Total Ending Fund Balances		\$9,050.69	\$9,757.59	\$10,575.23	\$10,967.59	\$0.00	\$11,280.23	\$11,285.23
Special Units								
111-521-23-48-00	Drug Task Force Contract	\$0.00	\$5,300.00	\$5,300.00	\$5,500.00	\$5,300.00	\$5,300.00	\$10,600.00
Total Special Units		\$0.00	\$5,300.00	\$5,300.00	\$5,500.00	\$5,300.00	\$5,300.00	\$10,600.00
Total Expenditure		\$0.00	\$5,300.00	\$5,300.00	\$5,500.00	\$5,300.00	\$5,300.00	\$10,600.00
Total DRUG ENFORCEMENT FUND		\$9,050.69	\$15,057.59	\$15,875.23	\$16,467.59	\$5,300.00	\$16,580.23	\$21,885.23

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
CAPITAL IMPROVEMENT FUND								
Beginning Fund Balances								
301-308-31-00-00	Reserved Beginning Fund Balance	\$99,918.56	\$149,820.22	\$0.00	\$278,889.85	\$323,241.62	\$323,241.62	\$378,241.62
301-308-51-00-00	Assigned Beginning Fund Balance	\$0.00	\$0.00	\$214,789.85	\$0.00	\$0.00	\$0.00	\$0.00
	Total Beginning Fund Balances	\$99,918.56	\$149,820.22	\$214,789.85	\$278,889.85	\$323,241.62	\$323,241.62	\$378,241.62
Taxes								
Other Taxes								
301-318-34-00-00	Local Real Estate Excise Tax	\$49,310.49	\$68,410.17	\$119,627.05	\$60,000.00	\$45,423.99	\$65,000.00	\$65,000.00
	Total Other Taxes	\$49,310.49	\$68,410.17	\$119,627.05	\$60,000.00	\$45,423.99	\$65,000.00	\$65,000.00
Miscellaneous Revenues								
301-361-11-00-00	Investment Interest	\$591.17	\$150.85	\$3,758.01	\$100.00	\$8,932.90	\$13,500.00	\$12,000.00
	Total Miscellaneous Revenues	\$591.17	\$150.85	\$3,758.01	\$100.00	\$8,932.90	\$13,500.00	\$12,000.00
	Total Revenue	\$49,901.66	\$68,561.02	\$123,385.06	\$60,100.00	\$54,356.89	\$78,500.00	\$77,000.00
	Total CAPITAL IMPROVEMENT FUND	\$149,820.22	\$218,381.24	\$338,174.91	\$338,989.85	\$377,598.51	\$401,741.62	\$455,241.62

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
CAPITAL IMPROVEMENT FUND								
Expenditure								
Ending Fund Balances								
301-508-31-00-00	Reserved Ending Fund Balance	\$149,820.22	\$214,789.85	\$323,241.62	\$338,989.85	\$0.00	\$378,241.62	\$455,241.62
Total Ending Fund Balances		\$149,820.22	\$214,789.85	\$323,241.62	\$338,989.85	\$0.00	\$378,241.62	\$455,241.62
301-559-30-40-00	Fire/Police Bldg. Feasibility Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-559-30-40-10	Pool Fesability Study	\$0.00	\$3,591.39	\$14,933.29	\$0.00	\$1,763.00	\$23,500.00	\$0.00
301-594-NEW	PUBLIC WORKS FACILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenditures		\$0.00	\$3,591.39	\$14,933.29	\$0.00	\$1,763.00	\$23,500.00	\$0.00
Total Expenditure		\$0.00	\$3,591.39	\$14,933.29	\$0.00	\$1,763.00	\$23,500.00	\$0.00
Total CAPITAL IMPROVEMENT FUND		\$149,820.22	\$218,381.24	\$338,174.91	\$338,989.85	\$1,763.00	\$401,741.62	\$455,241.62

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
WATER FUND								
Revenue								
401-308-51-00-00	Beginning Fund Balance	\$1,376,696.50	\$1,451,187.27	\$1,949,318.58	\$2,549,994.43	\$1,747,353.00	\$1,747,353.00	\$1,897,014.39
401-333-21-00-00	CARES Act Grant Funds	\$241.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Beginning Fund Balance		\$1,376,938.09	\$1,451,187.27	\$1,949,318.58	\$2,549,994.43	\$1,747,353.00	\$1,747,353.00	\$1,897,014.39
State Grants								
401-334-02-30-00	Airport Water Infr. WA DNR	\$721,565.06	\$497,145.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-334-04-20-00	Airport Water Infr. - WA Commerce	\$252,078.04	\$47,651.96	\$0.00	\$4,250,000.00	\$4,053,814.93	\$4,250,000.00	\$0.00
401-334-04-20-10	Airport Water Reservoir-WA DNR Grant	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
Total State Grants		\$973,643.10	\$544,797.27	\$0.00	\$5,750,000.00	\$4,053,814.93	\$5,750,000.00	\$0.00
Charges for Goods and Services								
401-343-40-00-00	Water Utility Receipts	\$1,260,508.46	\$1,327,389.56	\$1,352,655.84	\$1,401,840.00	\$866,590.86	\$1,415,000.00	\$1,500,000.00
401-343-40-05-00	Charge For Services	\$429.00	\$429.00	\$6,314.55	\$500.00	\$585.00	\$600.00	\$500.00
401-343-40-10-00	On/off Charges	\$2,360.00	\$3,226.58	\$8,538.87	\$3,200.00	\$4,888.79	\$7,500.00	\$5,000.00
401-343-40-30-00	Water Connection Charges	\$19,079.88	\$8,789.86	\$1,976.79	\$8,000.00	\$0.00	\$0.00	\$1,500.00
401-343-40-35-00	System Development Charges	\$33,700.00	\$1,750.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
401-343-40-40-00	Penalty Fees	\$12,380.67	\$6,227.72	\$36,718.42	\$30,000.00	\$23,396.19	\$34,000.00	\$34,000.00
401-343-40-52-00	Water B&O Reserves	\$114,376.70	\$119,943.69	\$132,063.74	\$126,360.00	\$79,097.77	\$126,360.00	\$135,000.00
401-343-40-53-00	Fire Dept. Ann'l Hydrant Rent	\$4,062.50	\$4,100.00	\$4,200.00	\$4,146.00	\$0.00	\$4,146.00	\$4,146.00
Total Charges for Goods and Services		\$1,446,897.21	\$1,471,856.41	\$1,542,468.21	\$1,574,546.00	\$974,558.61	\$1,587,606.00	\$1,680,146.00
Miscellaneous Revenues								
401-361-11-00-00	Investment Interest	\$7,885.68	\$1,453.43	\$24,118.15	\$1,000.00	\$44,978.46	\$68,000.00	\$50,000.00
401-369-91-00-00	Misc. Water Revenue	\$5,743.45	\$2,490.11	\$4,201.66	\$500.00	\$3,069.00	\$3,100.00	\$500.00
Total Miscellaneous Revenues		\$13,629.13	\$3,943.54	\$28,319.81	\$1,500.00	\$48,047.46	\$71,100.00	\$50,500.00
Non-Revenue								
401-382-10-00-00	Hydrant Meter/Equipment Deposit	\$0.00	\$600.00	\$245.27	\$0.00	\$150.00	\$0.00	\$0.00
Total Non-Revenue		\$0.00	\$600.00	\$245.27	\$0.00	\$150.00	\$0.00	\$0.00
Other Financing Sources								
401-391-80-00-15	DWSRF Julia Maley Treatment	\$0.00	\$0.00	\$0.00	\$2,013,000.00	\$0.00	\$400,000.00	\$1,813,000.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$2,013,000.00	\$0.00	\$400,000.00	\$1,813,000.00
Total Revenue		\$2,434,169.44	\$2,021,197.22	\$1,571,033.29	\$9,339,046.00	\$5,076,571.00	\$7,808,706.00	\$3,543,646.00
Total WATER FUND		\$3,811,107.53	\$3,472,384.49	\$3,520,351.87	\$11,889,040.43	\$6,823,924.00	\$9,556,059.00	\$5,440,660.39

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
WATER FUND								
Expenditure								
Ending Fund Balances								
401-508-51-00-00	Ending Fund Balance	\$1,451,187.27	\$1,949,318.58	\$1,747,353.00	\$1,814,410.16	\$0.00	\$1,897,014.39	\$1,000,167.15
Total Ending Fund Balances		\$1,451,187.27	\$1,949,318.58	\$1,747,353.00	\$1,814,410.16	\$0.00	\$1,897,014.39	\$1,000,167.15
Water Utilities								
Administration								
401-534-10-11-00	Salaries & Wages	\$30,100.57	\$30,931.97	\$32,718.65	\$47,672.00	\$24,982.13	\$47,672.00	\$58,850.00
401-534-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$22,382.00	\$8,304.53	\$22,382.00	\$19,897.00
401-534-10-21-00	Fica	\$2,280.61	\$2,356.36	\$2,496.96	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-22-00	Industrial Insurance	\$1,136.82	\$899.22	\$837.52	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-23-00	Unemployment Insurance	\$60.38	\$61.92	\$65.64	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-24-00	Retirement	\$3,882.00	\$3,591.36	\$3,128.47	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-25-00	All Other Benefits	\$4,385.04	\$4,106.02	\$4,021.52	\$0.00	\$0.00	\$0.00	\$0.00
401-534-10-31-00	Office & Operating Supplies	\$203.55	\$196.67	\$277.87	\$400.00	\$139.69	\$400.00	\$400.00
401-534-10-35-00	Small Tools & Equipment	\$598.85	\$0.00	\$1,165.01	\$50.00	\$831.64	\$1,100.00	\$50.00
401-534-10-41-00	Engineer Services	\$5,844.50	\$9,548.11	\$7,781.62	\$6,344.00	(\$214.47)	\$2,500.00	\$6,000.00
401-534-10-41-10	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	\$0.00
401-534-10-41-15	Legal Services	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00
401-534-10-42-00	Communications	\$800.51	\$266.78	\$294.45	\$600.00	\$550.73	\$600.00	\$600.00
401-534-10-43-00	Travel	\$316.00	\$615.80	\$42.00	\$1,000.00	\$1,518.74	\$2,000.00	\$2,000.00
401-534-10-46-00	Insurance	\$35,949.41	\$37,711.33	\$56,495.51	\$57,612.64	\$0.00	\$57,612.64	\$57,612.64
401-534-10-47-00	Excise Taxes	\$70,904.44	\$70,675.93	\$68,419.05	\$68,861.52	\$39,461.98	\$70,000.00	\$70,000.00
401-534-10-48-00	Repairs & Maintenance	\$319.90	\$540.11	\$102.60	\$525.00	\$106.33	\$525.00	\$525.00
401-534-10-48-10	Water Permits	\$3,224.40	\$4,246.00	\$3,224.40	\$3,500.00	\$3,605.00	\$3,605.00	\$3,800.00
401-534-10-49-00	Miscellaneous	\$160.56	\$128.00	\$152.00	\$355.00	\$0.00	\$355.00	\$355.00
City Administrator								
401-534-11-11-00	Salaries & Wages	\$9,996.02	\$10,295.84	\$14,187.59	\$17,355.00	\$11,568.97	\$17,355.00	\$17,816.00
401-534-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$7,190.00	\$4,685.54	\$7,190.00	\$7,092.00
401-534-11-21-00	Fica	\$722.38	\$743.45	\$1,024.82	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-22-00	Industrial Insurance	\$36.16	\$31.33	\$38.30	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-23-00	Unemployment Insurance	\$20.04	\$20.64	\$28.56	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-24-00	Retirement	\$1,289.12	\$1,195.32	\$1,461.04	\$0.00	\$0.00	\$0.00	\$0.00
401-534-11-25-00	All Other Benefits	\$2,285.29	\$2,373.81	\$3,253.94	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator		\$174,648.18	\$180,985.97	\$201,217.52	\$234,297.16	\$95,608.31	\$233,746.64	\$245,447.64
Financial Services								
401-534-12-11-00	Salaries & Wages	\$7,717.12	\$7,948.76	\$10,952.41	\$13,400.00	\$8,930.16	\$13,400.00	\$13,753.00
401-534-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$4,260.00	\$2,796.37	\$4,260.00	\$4,175.00
401-534-12-21-00	Fica	\$577.64	\$594.91	\$832.38	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-22-00	Industrial Insurance	\$35.01	\$30.36	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-23-00	Unemployment Insurance	\$15.36	\$15.72	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-24-00	Retirement	\$995.32	\$922.80	\$1,127.72	\$0.00	\$0.00	\$0.00	\$0.00
401-534-12-25-00	All Other Benefits	\$1,378.20	\$1,429.01	\$1,565.24	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial Services		\$10,718.65	\$10,941.56	\$14,538.94	\$17,660.00	\$11,726.53	\$17,660.00	\$17,928.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Budgeting, Accounting, Auditing								
401-534-13-11-00	Salaries & Wages	\$37,558.18	\$38,614.66	\$32,412.80	\$37,990.00	\$23,864.18	\$37,990.00	\$40,878.00
401-534-13-12-00	Overtime	\$0.00	\$2.01	\$11.69	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$15,315.00	\$10,167.78	\$15,315.00	\$16,729.00
401-534-13-21-00	Fica	\$2,849.39	\$2,917.54	\$2,418.97	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-22-00	Industrial Insurance	\$270.19	\$240.15	\$182.21	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-23-00	Unemployment Insurance	\$75.03	\$77.67	\$64.80	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-24-00	Retirement	\$4,840.72	\$4,434.48	\$3,142.53	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-25-00	All Other Benefits	\$7,959.15	\$8,289.93	\$6,976.51	\$0.00	\$0.00	\$0.00	\$0.00
401-534-13-31-00	Office & Operating Supplies	\$791.71	\$404.15	\$4,449.80	\$2,756.00	\$394.16	\$1,000.00	\$2,756.00
401-534-13-42-00	Communications	\$9,642.89	\$7,691.13	\$7,232.02	\$6,364.80	\$3,872.07	\$6,000.00	\$6,200.00
401-534-13-48-00	Office Equipment Repairs & Mntnce	\$2,290.83	\$4,153.56	\$2,527.36	\$6,240.00	\$2,605.68	\$5,000.00	\$6,200.00
401-534-13-49-00	Miscellaneous	\$858.00	\$624.00	\$900.54	\$1,040.00	\$798.00	\$1,040.00	\$1,100.00
Total Budgeting, Accounting, Auditing		\$67,136.09	\$67,449.28	\$60,319.23	\$69,705.80	\$41,701.87	\$66,345.00	\$73,863.00
Total Administration		\$252,502.92	\$259,376.81	\$276,075.69	\$321,662.96	\$149,036.71	\$317,751.64	\$337,238.64
Operations - General								
401-534-80-11-00	Salaries & Wages	\$160,048.53	\$207,999.62	\$199,571.21	\$218,583.00	\$148,851.68	\$218,583.00	\$287,030.00
401-534-80-12-00	Overtime	\$8,066.63	\$6,853.28	\$7,216.35	\$7,800.00	\$14,618.78	\$7,800.00	\$7,800.00
401-534-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$101,170.00	\$66,196.32	\$101,170.00	\$122,675.00
401-534-80-21-00	Fica	\$12,421.28	\$15,522.25	\$15,409.97	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-22-00	Industrial Insurance	\$8,978.64	\$8,475.71	\$7,102.55	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-23-00	Unemployment Insurance	\$337.74	\$417.61	\$414.01	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-24-00	Retirement	\$21,681.32	\$23,842.83	\$21,274.18	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-25-00	All Other Benefits	\$37,959.80	\$42,482.74	\$43,094.93	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-27-00	Medical/CDL Expenses	\$694.38	\$1,096.74	\$1,906.90	\$1,190.80	\$820.62	\$1,100.00	\$1,200.00
401-534-80-28-00	Uniforms	\$984.60	\$723.74	\$893.21	\$950.00	\$1,953.29	\$2,200.00	\$1,900.00
401-534-80-31-00	Office & Operating Supplies	\$94,799.73	\$90,380.15	\$89,157.29	\$95,600.00	\$93,683.83	\$140,000.00	\$170,000.00
401-534-80-35-00	Small Tools & Equipment	\$2,294.40	\$3,977.13	\$1,340.77	\$6,000.00	\$2,854.01	\$4,500.00	\$15,000.00
401-534-80-41-00	Water Tests	\$4,761.00	\$4,403.00	\$6,906.52	\$7,000.00	\$1,750.00	\$7,000.00	\$7,000.00
401-534-80-42-00	Communications	\$2,788.55	\$2,136.75	\$2,586.71	\$2,600.00	\$2,361.16	\$3,600.00	\$2,600.00
401-534-80-43-00	Travel & Training	\$860.22	\$2,717.19	\$1,259.85	\$4,150.00	\$3,477.35	\$4,150.00	\$4,550.00
401-534-80-45-00	Equipment Rental Fees	\$80,739.00	\$83,322.12	\$82,920.84	\$174,013.00	\$116,008.24	\$174,013.00	\$150,688.28
401-534-80-47-00	Public Utility Services	\$72,735.61	\$77,591.72	\$80,418.73	\$104,977.60	\$41,612.39	\$75,000.00	\$105,000.00
401-534-80-48-00	Repairs & Maintenance	\$19,912.32	\$32,991.83	\$15,298.19	\$51,660.00	\$34,485.44	\$51,660.00	\$52,000.00
401-534-80-49-00	Miscellaneous	\$69.03	\$2,647.01	\$261.00	\$300.00	\$42.00	\$300.00	\$300.00
401-534-80-49-10	Refund for Water Connection	\$0.00	\$1,723.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-534-80-49-20	Refunds for Credit Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$881.33	\$0.00	\$0.00
Total Operations - General		\$530,132.78	\$609,304.97	\$577,033.21	\$775,994.40	\$529,596.44	\$791,076.00	\$927,743.28
401-534-90-42-00	Water B&O Expenditure	\$122,407.19	\$119,945.08	\$122,176.34	\$127,926.00	\$66,817.38	\$126,360.00	\$135,000.00
401-534-90-49-00	Central Service Maint.	\$16,264.34	\$15,281.33	\$12,189.12	\$14,865.92	\$10,317.54	\$14,865.92	\$27,800.00
Total Water Utilities		\$921,307.23	\$1,003,908.19	\$987,474.36	\$142,791.92	\$755,768.07	\$141,225.92	\$162,800.00
Total Operating Expenditures		\$1,703,942.93	\$1,872,589.97	\$1,840,583.26	\$1,240,449.28	\$1,434,401.22	\$1,250,053.56	\$1,427,781.92

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Refund of Deposits								
401-582-10-00-00	Hydrant Meter/Equipment Refund	\$0.00	\$150.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Total Refund of Deposits		\$0.00	\$150.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00
Debt Service-Principle								
401-591-34-78-50	Principal DWSRF Loan #0465104022	\$72,208.89	\$72,208.90	\$72,208.90	\$72,209.00	\$0.00	\$72,208.90	\$72,208.90
401-591-34-78-60	DWSRF-Wtr Source-DM11952026-Principal	\$90,367.23	\$90,367.23	\$90,367.23	\$90,367.00	\$0.00	\$90,367.00	\$90,367.23
401-591-34-78-70	Julia Maley Well Treatment DWSRF-DWL26046	\$0.00	\$0.00	\$996.31	\$2,000.00	\$0.00	\$996.31	\$50,000.00
Total Debt Service-Principle		\$162,576.12	\$162,576.13	\$163,572.44	\$164,576.00	\$0.00	\$163,572.21	\$212,576.13
Interest And Other Debt Service Costs								
401-592-34-83-50	Interest DWSRF Loan# 0465104022	\$2,166.27	\$1,805.22	\$1,444.18	\$1,083.00	\$0.00	\$1,083.00	\$722.09
401-592-34-83-60	DWSRF-Wtr Source-DM11952026-Interest	\$21,688.14	\$20,332.63	\$18,977.12	\$17,622.00	\$0.00	\$17,622.00	\$16,266.10
401-592-34-83-70	Julia Maley Well Treatment DWSRF-DWL26046	\$0.00	\$0.00	\$348.71	\$500.00	\$0.00	\$313.84	\$1,200.00
Total Interest And Other Debt Service Costs		\$23,854.41	\$22,137.85	\$20,770.01	\$19,205.00	\$0.00	\$19,018.84	\$18,188.19

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Capital Expenditures								
401-594-34-63-10	Construction Standards	\$0.00	\$0.00	\$0.00	\$12,000.00	\$11,146.01	\$12,000.00	\$0.00
401-594-34-64-42	SCADA Computer/Software Upgrade	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
401-594-34-64-48	Coleman Butte Reservoir Mixer	(\$180.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-49	Eastside Chlorine System Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-50	Hydrant Replacement	\$6,858.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-51	Reservoir Cleaning & Inspection	\$14,855.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-52	Dewberry Street Water Main Loop Design	\$7,242.93	\$42,757.07	\$369,969.11	\$50,000.00	\$48,835.93	\$50,000.00	\$0.00
401-594-34-64-53	Okoma Well Inspection	\$0.00	\$8,130.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
401-594-34-64-54	Generator for Wells	\$0.00	\$6,849.01	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
401-594-34-64-55	Julia Maley Restoration	\$1,068.86	\$10,357.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-56	Airport Water Infr. - WA Commerce	\$1,222,336.96	\$266,122.99	\$12,480.32	\$5,900,000.00	\$4,077,764.88	\$5,900,000.00	\$0.00
401-594-34-64-57	Airport Water Infr. WA DNR	\$0.00	\$0.00	\$9,893.43	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-60	Arsenic Study - Julia Maley Well	\$0.00	\$77.32	\$17,059.08	\$2,000,000.00	\$36,437.41	\$70,000.00	\$2,012,547.00
401-594-34-64-61	Service Line Upgrade - Mid Valley Hospital	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$195,000.00
401-594-34-64-62	Soft Starts - Eastside Well	\$0.00	\$0.00	\$16,896.31	\$19,000.00	\$0.00	\$0.00	\$0.00
401-594-34-64-63	Water Valve Repl. - Riverside Reservoir	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00
401-594-34-64-64	HVAC & Windows/Doors - Water Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-34-64-65	Water System Imprv. Hemlock St. - Construction	\$0.00	\$0.00	\$174,883.81	\$75,000.00	\$19,555.36	\$24,000.00	\$0.00
401-594-34-64-66	Water System Imprv '23 - Design	\$0.00	\$0.00	\$0.00	\$170,000.00	\$35,774.76	\$170,000.00	\$0.00
401-594-34-68-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-NEW	TIB-JOHNATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-NEW	COMMERCIAL WATER FILL STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
401-594-NEW	CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
401-594-NEW	2024 WATER IMPROVEMENTS-CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-594-NEW	2024 WATER IMPROVEMENTS-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$1,252,182.50	\$334,293.74	\$601,182.06	\$8,650,000.00	\$4,229,514.35	\$6,226,000.00	\$2,781,547.00
Total Expenditure		\$3,142,555.96	\$2,391,747.69	\$2,626,107.77	\$10,074,630.28	\$5,663,915.57	\$7,659,044.61	\$4,440,493.24
Total WATER FUND		\$4,593,743.23	\$4,341,066.27	\$4,373,460.77	\$11,889,040.44	\$5,663,915.57	\$9,556,059.00	\$5,440,660.39

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
SEWER FUND								
Revenue								
402-308-51-00-00	Beginning Fund Balance	\$2,894,356.79	\$1,052,937.49	\$1,839,025.48	\$1,418,525.31	\$1,418,525.31	\$1,418,525.31	\$1,587,540.34
Indirect Federal Grants								
402-333-21-00-00	CARES Act Grant Funds	\$1,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$1,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grants								
402-334-04-20-14	Dept. of Commerce-Direct Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services								
402-343-50-00-00	Sewer Utility Receipts	\$2,506,060.64	\$2,606,280.82	\$2,829,215.26	\$2,684,424.00	\$1,887,400.57	\$2,888,000.00	\$3,061,280.00
402-343-50-20-00	Sewer Connection Charges	\$0.00	\$17,325.00	\$7,300.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
402-343-50-30-00	Sewer Saddle Sales	\$0.00	\$50.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-50-35-00	System Development Fees	\$54,429.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00
402-343-50-40-00	Misc. Charges For Services	\$2,550.00	\$3,150.00	\$8,078.62	\$2,500.00	\$4,200.00	\$5,000.00	\$2,500.00
402-343-50-54-00	Sewer B&O Reserves	\$234,359.27	\$241,489.78	\$288,536.79	\$260,280.00	\$175,930.25	\$260,000.00	\$275,000.00
Total Charges for Goods and Services		\$2,797,398.91	\$2,868,295.60	\$3,134,515.67	\$2,951,704.00	\$2,067,530.82	\$3,153,000.00	\$3,343,280.00
Miscellaneous Revenues								
402-361-11-00-00	Investment Interest	\$14,353.53	\$1,202.79	\$22,650.46	\$750.00	\$36,833.00	\$750.00	\$750.00
402-369-91-00-00	Miscellaneous Revenue	\$1,299.24	\$90.95	\$21,148.31	\$0.00	\$1,108.80	\$0.00	\$0.00
Total Miscellaneous Revenues		\$15,652.77	\$1,293.74	\$43,798.77	\$750.00	\$37,941.80	\$750.00	\$750.00
402-397-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$2,814,192.46	\$2,869,589.34	\$3,178,314.44	\$2,952,454.00	\$2,105,472.62	\$3,153,750.00	\$3,344,030.00
Total SEWER FUND		\$5,708,549.25	\$3,922,526.83	\$5,017,339.92	\$4,370,979.31	\$3,523,997.93	\$4,572,275.31	\$4,931,570.34

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
SEWER FUND								
Expenditure								
Ending Fund Balances								
402-508-51-00-00	Ending Fund Balance	\$1,052,937.49	\$1,839,025.48	\$1,418,525.31	\$1,286,156.13	\$0.00	\$1,587,540.34	\$1,619,381.84
Total Ending Fund Balances		\$1,052,937.49	\$1,839,025.48	\$1,418,525.31	\$1,286,156.13	\$0.00	\$1,587,540.34	\$1,619,381.84
Sewer Utilities Administration								
402-535-10-11-00	Salaries & Wages	\$48,011.91	\$49,353.58	\$39,262.52	\$53,046.00	\$27,798.03	\$53,046.00	\$57,626.00
402-535-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$24,903.00	\$9,240.16	\$24,903.00	\$19,484.00
402-535-10-21-00	Fica	\$3,617.67	\$3,749.93	\$2,996.58	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-22-00	Industrial Insurance	\$1,856.52	\$1,461.73	\$1,004.84	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-23-00	Unemployment Insurance	\$96.06	\$98.76	\$78.59	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-24-00	Retirement	\$6,191.93	\$5,729.88	\$3,754.14	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-25-00	All Other Benefits	\$7,758.65	\$6,936.91	\$4,825.89	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-31-00	Office & Operating Supplies	\$568.88	\$766.56	\$385.99	\$500.00	\$2,199.78	\$3,500.00	\$1,000.00
402-535-10-35-00	Small Tools & Equipment	\$598.87	\$0.00	\$1,620.28	\$165.00	\$990.05	\$1,200.00	\$1,000.00
402-535-10-41-00	Legal Services	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
402-535-10-41-15	Engineer Services	\$0.00	\$0.01	(\$1,967.85)	\$200.00	(\$214.47)	\$200.00	\$200.00
402-535-10-41-20	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
402-535-10-41-30	State Audit Services	\$0.00	\$3,848.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-10-42-00	Communications	\$258.26	\$287.88	\$294.45	\$350.00	\$442.34	\$700.00	\$725.00
402-535-10-43-00	Travel	\$0.00	\$123.20	\$209.26	\$800.00	\$68.58	\$400.00	\$800.00
402-535-10-46-00	Insurance	\$44,129.86	\$45,109.19	\$77,034.12	\$70,443.75	\$0.00	\$70,443.75	\$70,443.75
402-535-10-48-00	Repairs & Maintenance	\$789.80	\$574.00	\$2,746.52	\$750.00	\$106.33	\$750.00	\$750.00
402-535-10-49-00	Miscellaneous	\$65.24	\$90.00	\$68.00	\$700.00	\$0.00	\$700.00	\$700.00
City Administrator								
402-535-11-11-00	Salaries & Wages	\$19,991.93	\$20,592.11	\$24,010.77	\$25,452.00	\$16,967.67	\$25,452.00	\$27,997.00
402-535-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$10,555.00	\$6,871.38	\$10,555.00	\$11,149.00
402-535-11-21-00	Fica	\$1,444.54	\$1,487.22	\$1,734.49	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-22-00	Industrial Insurance	\$72.38	\$62.61	\$64.91	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-23-00	Unemployment Insurance	\$39.96	\$41.16	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-24-00	Retirement	\$2,578.32	\$2,390.76	\$2,472.28	\$0.00	\$0.00	\$0.00	\$0.00
402-535-11-25-00	All Other Benefits	\$4,570.61	\$4,747.67	\$5,505.87	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator		\$142,773.02	\$147,451.50	\$166,149.65	\$188,964.75	\$64,469.85	\$191,949.75	\$192,974.75
Financial Services								
402-535-12-11-00	Salaries & Wages	\$7,717.32	\$7,948.92	\$18,535.41	\$19,650.00	\$13,098.48	\$19,650.00	\$21,612.00
402-535-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$6,250.00	\$4,101.78	\$6,250.00	\$6,560.00
402-535-12-21-00	FICA	\$577.76	\$595.02	\$1,408.77	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-22-00	Industrial Insurance	\$35.10	\$30.32	\$66.22	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-23-00	Unemployment Insurance	\$15.48	\$15.96	\$37.08	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-24-00	Retirement	\$995.24	\$922.86	\$1,908.52	\$0.00	\$0.00	\$0.00	\$0.00
402-535-12-25-00	All Other Benefits	\$1,378.21	\$1,429.08	\$2,648.83	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial Services		\$10,719.11	\$10,942.16	\$24,604.83	\$25,900.00	\$17,200.26	\$25,900.00	\$28,172.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Budgeting, Accounting, Auditing								
402-535-13-11-00	Salaries & Wages	\$37,557.65	\$38,614.78	\$54,334.66	\$56,750.00	\$35,690.14	\$56,750.00	\$64,325.00
402-535-13-12-00	Overtime	\$0.00	\$2.03	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$22,870.00	\$15,178.86	\$22,870.00	\$26,322.00
402-535-13-21-00	Fica	\$2,849.27	\$2,917.97	\$4,054.60	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-22-00	Industrial Insurance	\$306.85	\$240.39	\$305.79	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-23-00	Unemployment Insurance	\$75.05	\$77.21	\$108.71	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-24-00	Retirement	\$4,846.63	\$4,434.22	\$5,264.69	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-25-00	All Other Benefits	\$7,958.34	\$8,289.99	\$11,699.91	\$0.00	\$0.00	\$0.00	\$0.00
402-535-13-31-00	Office & Operating Supplies	\$791.71	\$404.15	\$2,169.87	\$3,889.60	\$394.17	\$1,500.00	\$4,000.00
402-535-13-42-00	Communications	\$8,301.75	\$7,023.50	\$11,133.87	\$10,400.00	\$5,910.80	\$10,400.00	\$10,400.00
402-535-13-48-00	Office Equipment Repairs & Mntnce	\$2,125.39	\$4,153.56	\$2,527.36	\$6,240.00	\$2,605.68	\$6,240.00	\$6,240.00
Total Budgeting, Accounting, Auditing		\$64,812.64	\$66,157.80	\$91,619.15	\$100,149.60	\$59,779.65	\$97,760.00	\$111,287.00
Total Administration		\$218,304.77	\$224,551.46	\$282,373.63	\$315,014.35	\$141,449.76	\$315,609.75	\$332,433.75
Sewer Lines Operation								
402-535-50-11-00	Salaries & Wages	\$55,714.51	\$45,997.06	\$58,529.24	\$72,793.00	\$47,881.33	\$72,793.00	\$78,790.00
402-535-50-12-00	Overtime	\$2,807.26	\$2,278.66	\$2,429.20	\$2,800.00	\$458.41	\$2,800.00	\$2,800.00
402-535-50-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$33,691.00	\$19,669.33	\$33,691.00	\$33,675.00
402-535-50-21-00	Fica	\$4,375.92	\$3,571.92	\$4,548.82	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-22-00	Industrial Insurance	\$3,305.81	\$2,030.71	\$1,927.10	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-23-00	Unemployment Insurance	\$116.98	\$96.73	\$120.90	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-24-00	Retirement	\$7,547.23	\$5,607.57	\$6,164.43	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-25-00	All Other Benefits	\$13,682.80	\$11,990.65	\$12,470.78	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-27-00	Medical/CDL Expenses	\$709.91	\$300.04	\$854.92	\$800.00	\$872.50	\$900.00	\$800.00
402-535-50-28-00	Uniforms	\$498.61	\$311.16	\$430.47	\$600.00	\$891.84	\$900.00	\$600.00
402-535-50-31-00	Operating Supplies	\$20,200.24	\$30,639.65	\$13,646.24	\$15,500.00	\$4,692.61	\$10,000.00	\$15,500.00
402-535-50-35-00	Small Tools & Equipment	\$487.42	\$2,108.83	\$1,514.50	\$5,200.00	\$354.40	\$2,500.00	\$5,200.00
402-535-50-41-00	Labor Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-50-43-00	Travel & Training	\$284.50	\$432.50	\$175.00	\$2,315.00	\$904.94	\$2,315.00	\$2,315.00
402-535-50-48-00	Repairs & Maintenance	\$8,228.47	\$16,155.42	\$1,753.67	\$27,040.00	\$13,611.66	\$20,000.00	\$27,040.00
Total Sewer Lines Operation		\$117,959.66	\$121,520.90	\$104,565.27	\$160,739.00	\$89,337.02	\$145,899.00	\$166,720.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Sewer Plant Operations								
402-535-80-11-00	Salaries & Wages	\$151,930.36	\$157,252.04	\$156,229.94	\$170,430.00	\$117,752.30	\$170,430.00	\$202,275.00
402-535-80-12-00	Overtime	\$3,885.29	\$3,649.38	\$5,762.98	\$3,400.00	\$4,775.88	\$3,400.00	\$5,000.00
402-535-80-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$78,881.00	\$49,756.23	\$78,881.00	\$86,450.00
402-535-80-21-00	Fica	\$11,629.47	\$12,034.03	\$12,067.47	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-22-00	Industrial Insurance	\$7,600.39	\$6,143.01	\$5,790.97	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-23-00	Unemployment Insurance	\$311.34	\$321.40	\$323.72	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-24-00	Retirement	\$20,076.88	\$18,614.52	\$16,661.15	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-25-00	All Other Benefits	\$32,267.92	\$32,812.21	\$36,507.67	\$0.00	\$0.00	\$0.00	\$0.00
402-535-80-27-00	Medical/CDL Expenses	\$513.47	\$762.49	\$1,352.57	\$1,000.00	\$217.93	\$750.00	\$1,000.00
402-535-80-28-00	Uniforms	\$851.46	\$526.23	\$687.13	\$860.00	\$1,516.84	\$1,750.00	\$1,750.00
402-535-80-31-00	Office & Operating Supplies	\$33,152.14	\$32,911.00	\$42,756.26	\$41,000.00	\$24,088.38	\$35,000.00	\$41,000.00
402-535-80-35-00	Small Tools & Equipment	\$779.96	\$6,738.59	\$974.74	\$9,100.00	\$756.32	\$5,000.00	\$9,100.00
402-535-80-41-00	Wastewater Testing	\$5,684.45	\$6,066.67	\$3,921.46	\$11,470.00	\$4,873.76	\$7,500.00	\$11,470.00
402-535-80-41-10	Wastewater Discharge Permit	\$6,161.50	\$9,259.18	\$9,383.98	\$8,400.00	\$0.00	\$9,500.00	\$9,500.00
402-535-80-42-00	Communications	\$7,045.86	\$9,201.80	\$8,441.57	\$12,000.00	\$5,482.41	\$12,000.00	\$12,000.00
402-535-80-43-00	Travel & Training	\$1,502.47	\$1,128.70	\$2,017.00	\$4,370.00	\$1,695.40	\$4,370.00	\$4,370.00
402-535-80-45-00	Equipment Rental Fees	\$147,768.96	\$100,659.00	\$130,362.00	\$118,563.00	\$79,041.36	\$118,563.00	\$82,451.49
402-535-80-46-00	Excise Taxes	\$72,509.48	\$72,786.70	\$77,750.58	\$67,844.40	\$45,580.72	\$67,844.40	\$67,844.40
402-535-80-47-00	Public Utility Services	\$105,915.70	\$112,458.84	\$131,832.61	\$124,259.20	\$83,916.87	\$128,000.00	\$128,000.00
402-535-80-48-00	Repairs & Maintenance	\$8,179.06	\$17,138.20	\$16,464.49	\$60,550.00	\$32,405.16	\$45,000.00	\$60,550.00
402-535-80-49-00	Miscellaneous	\$262.50	\$402.50	\$11.00	\$350.00	(\$379.87)	\$350.00	\$350.00
Total Sewer Plant Operations		\$618,028.66	\$600,866.49	\$659,299.29	\$712,477.60	\$451,479.69	\$688,338.40	\$723,110.89
402-535-90-42-00	Sewer B&O Expenditure	\$254,629.58	\$241,474.45	\$265,826.93	\$255,034.00	\$155,147.12	\$260,000.00	\$275,000.00
402-535-90-49-00	Central Service Maint.	\$26,324.32	\$24,015.25	\$20,164.92	\$22,026.98	\$15,286.49	\$22,026.98	\$27,100.00
Total Sewer Utilities		\$280,953.90	\$265,489.70	\$285,991.85	\$277,060.98	\$170,433.61	\$282,026.98	\$302,100.00
Total Operating Expenditures		\$1,235,246.99	\$1,212,428.55	\$1,332,230.04	\$1,465,291.93	\$852,700.08	\$1,431,874.13	\$1,524,364.64
Debt Service-Principle								
402-591-35-78-10	Principal-PWTF River Sewer Crossing	\$12,105.26	\$12,105.27	\$12,105.26	\$12,015.00	\$12,105.27	\$12,105.27	\$12,105.27
402-591-35-78-11	Principal-PWTF Dewberry Emergency Repair	\$2,693.06	\$2,693.07	\$2,693.06	\$2,684.00	\$2,693.07	\$2,693.07	\$2,684.00
402-591-35-78-12	Principal-PWTF Biosolids-Principle	\$26,259.19	\$26,259.19	\$26,259.19	\$26,259.00	\$26,259.19	\$26,259.19	\$26,259.00
402-591-35-78-13	Principal-PWTF Sewer Ph. 1&2 PC12-951-021-Principa	\$393,177.48	\$393,177.48	\$393,177.48	\$393,177.00	\$393,177.48	\$393,117.48	\$393,177.49
402-591-35-78-14	Principal-DOE Loan-Swr Design Ph 2-5-L1200026-Princ	\$42,350.82	\$43,465.16	\$44,608.82	\$45,782.00	\$22,742.65	\$45,782.00	\$46,987.20
402-591-35-78-15	Principal-DOE Loan-Swr Ph 1 Constr-L1200027-Princ.	\$91,323.55	\$93,726.47	\$96,192.61	\$98,723.00	\$49,041.32	\$98,723.00	\$101,321.26
Total Debt Service-Principle		\$567,909.36	\$571,426.64	\$575,036.42	\$578,640.00	\$506,018.98	\$578,680.01	\$582,534.22
Interest And Other Debt Service Costs								
402-592-35-83-10	Interest-PWTF River Sewer Crossing	\$2,178.95	\$1,815.79	\$1,452.63	\$1,089.00	\$1,089.47	\$1,089.47	\$726.32
402-592-35-83-11	Interest-PWTF Dewberry Emergency Repair	\$888.71	\$807.92	\$727.13	\$647.00	\$646.34	\$646.34	\$565.54
402-592-35-83-12	Interest-PWTF Biosolids-Interest	\$1,181.66	\$1,050.37	\$919.07	\$789.00	\$787.78	\$787.78	\$656.48
402-592-35-83-13	Interest-PWTF Sewer Ph. 1&2-PC12-951-021-Interest	\$11,795.32	\$10,812.38	\$9,829.44	\$8,846.00	\$8,846.49	\$8,846.49	\$7,863.54
402-592-35-83-14	Interest-DOE Loan-Swr Design Ph 2-5 -L1200026-Inter	\$21,402.66	\$20,288.32	\$19,144.66	\$17,970.00	\$9,134.09	\$17,970.00	\$16,766.28
402-592-35-83-15	Interest-DOE Loan-Swr Ph 1 Constr-L1200027-Interest	\$37,509.19	\$35,106.27	\$32,640.13	\$30,109.00	\$15,375.05	\$30,109.00	\$27,511.48
Total Interest And Other Debt Service Costs		\$74,956.49	\$69,881.05	\$64,713.06	\$59,450.00	\$35,879.22	\$59,449.08	\$54,089.64

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Capital Expenditures								
402-594-35-62-02	Headworks HVAC/Lighting	\$13,285.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-62-03	Gutters for STP Buildings	\$0.00	\$6,663.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-63-58	Sewer System Imprv '23 - Design/Construction	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
402-594-35-63-59	Sewer System Imprv. 2022	\$0.00	\$110,704.04	\$16,040.11	\$350,000.00	\$118,876.25	\$118,876.25	\$0.00
402-594-35-63-60	Sewer System Imprv. 2019	\$2,269,838.17	\$48,727.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-20	Sewer Pump Repl. Liftstation	\$0.00	\$0.00	\$12,068.08	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-21	Influent Sluice Gate Replacement	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$83,500.00
402-594-35-64-22	UV Keypad System Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-23	HVAC for RAS Building	\$0.00	\$0.00	\$8,068.69	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-24	Clarifier Upgrade #1	\$0.00	\$0.00	\$2,131.15	\$30,000.00	\$154,180.00	\$184,180.00	\$100,000.00
402-594-35-64-25	Influent Pump Parts	\$0.00	\$0.00	\$18,363.53	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-26	Lift Station Bypass Project	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
402-594-35-64-27	Sewer System Imprv. Hemlock St - Construction	\$0.00	\$4,638.90	\$1,472,294.14	\$273,041.26	\$374,550.26	\$273,041.26	\$0.00
402-594-35-64-48	Dialer Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-51	Eastside Sewer H2s Emergency Repair	\$0.00	\$0.00	\$97,869.39	\$50,000.00	\$19.05	\$100.00	\$0.00
402-594-35-64-70	Park Liftstation Replacement	\$451,325.84	\$22,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-71	Portable Heater - Diesel	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,151.60	\$13,151.60	\$0.00
402-594-35-64-72	ABD Tank Pump Upgrade	\$0.00	\$0.00	\$0.00	\$22,000.00	\$15,382.64	\$15,382.64	\$0.00
402-594-35-64-73	Shade Cloth for UV System	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
402-594-35-64-75	Rotor Motor Replacement (West)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-76	Fine Drum Screen Parts	\$6,764.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-77	Sidewalk Repairs	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-78	Lift Station Generator Connectors	\$15,484.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-79	Muffin Monster	\$0.00	\$15,463.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-80	Grit Bins - Stainless Stean (2)	\$0.00	\$14,930.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-64-81	Fume Hood for Lab	\$0.00	\$6,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-35-68-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-NEW	TIB JOHNATHAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-NEW	TIB-CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-NEW	2023 EMERGENCY RIVER CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
402-594-NEW	TRANSFER SWITCH SEWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
402-594-NEW	SLUICE GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-594-NEW	SCADA SEWER PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,000.00
402-594-NEW	UV GATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,700.00
402-594-NEW	CAST IN PLACE LINE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00
402-594-NEW	JASMINE STREET RELOCATE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
402-594-NEW	WALMART LIFTSTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$2,777,498.92	\$229,765.11	\$1,626,835.09	\$981,441.26	\$676,159.80	\$914,731.75	\$1,151,200.00
Total Expenditure		\$4,655,611.76	\$2,083,501.35	\$3,598,814.61	\$3,084,823.19	\$2,070,758.08	\$2,984,734.97	\$3,312,188.50
Total SEWER FUND		\$5,708,549.25	\$3,922,526.83	\$5,017,339.92	\$4,370,979.32	\$2,070,758.08	\$4,572,275.31	\$4,931,570.34

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
GARBAGE FUND								
Revenue								
Beginning Fund Balances								
403-308-51-00-00	Beginning Fund Balance	\$256,884.78	\$317,742.73	\$397,182.35	\$488,204.83	\$488,204.83	\$488,204.83	\$510,283.18
Total Beginning Fund Balances		\$256,884.78	\$317,742.73	\$397,182.35	\$488,204.83	\$488,204.83	\$488,204.83	\$510,283.18
State Grant								
403-334-03-10-02	D.O.E. Air Quality Grant 2019-2021	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Grant		\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Goods and Services								
403-343-70-00-00	Garbage Utility Receipts	\$1,156,624.34	\$1,215,744.81	\$1,284,246.49	\$1,286,280.00	\$859,100.03	\$1,413,145.00	\$1,497,000.00
403-343-70-40-00	Refuse Collection Tax	\$34,745.47	\$40,102.50	\$44,505.56	\$38,005.20	\$29,675.91	\$45,100.00	\$46,200.00
403-343-70-55-00	Garbage B&O Reserves	\$109,689.53	\$114,679.79	\$135,293.96	\$122,040.00	\$83,875.41	\$132,800.00	\$140,000.00
Total Charges for Goods and Services		\$1,301,059.34	\$1,370,527.10	\$1,464,046.01	\$1,446,325.20	\$972,651.35	\$1,591,045.00	\$1,683,200.00
Miscellaneous Revenues								
403-361-11-00-00	Investment Interest	\$1,933.73	\$373.34	\$5,214.74	\$250.00	\$13,193.63	\$250.00	\$250.00
403-369-91-00-00	Miscellaneous Revenue	\$0.00	\$0.00	\$27.25	\$0.00	\$660.00	\$0.00	\$0.00
Total Miscellaneous Revenues		\$1,933.73	\$373.34	\$5,241.99	\$250.00	\$13,853.63	\$250.00	\$250.00
Nonrevenues								
403-389-90-00-00	Garbage Cart Repl. - Contractor Remit	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,312,993.07	\$1,372,966.44	\$1,469,288.00	\$1,446,575.20	\$986,504.98	\$1,591,295.00	\$1,683,450.00
Total GARBAGE FUND		\$1,569,877.85	\$1,690,709.17	\$1,866,470.35	\$1,729,088.24	\$1,474,709.81	\$2,079,499.83	\$2,193,733.18

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
GARBAGE FUND								
Expenditure								
Ending Fund Balances								
403-508-51-00-00	Ending Fund Balance	\$317,742.73	\$397,182.35	\$488,204.83	\$141,230.23	\$0.00	\$510,283.18	\$529,410.73
Total Ending Fund Balances		\$317,742.73	\$397,182.35	\$488,204.83	\$141,230.23	\$0.00	\$510,283.18	\$529,410.73
City Administrator								
403-537-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$8,185.48	\$11,570.00	\$7,712.72	\$11,570.00	\$12,726.00
403-537-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$4,795.00	\$3,123.35	\$4,795.00	\$5,065.00
403-537-11-24-00	Retirement	\$0.00	\$0.00	\$843.60	\$0.00	\$0.00	\$0.00	\$0.00
403-537-11-25-00	All Other Benefits	\$0.00	\$0.00	\$1,878.32	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator		\$0.00	\$0.00	\$10,907.40	\$16,365.00	\$10,836.07	\$16,365.00	\$17,791.00
Financial Services								
403-537-12-11-00	Salaries & Wages	\$6,173.64	\$6,358.90	\$7,582.74	\$8,930.00	\$5,953.90	\$8,930.00	\$9,824.00
403-537-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,825.00	\$1,864.55	\$2,825.00	\$2,982.00
403-537-12-21-00	Fica	\$462.21	\$475.99	\$1,167.61	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-22-00	Industrial Insurance	\$28.07	\$24.27	\$49.53	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-23-00	Unemployment Insurance	\$12.36	\$12.72	\$31.52	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-24-00	Retirement	\$796.20	\$738.30	\$780.76	\$0.00	\$0.00	\$0.00	\$0.00
403-537-12-25-00	All Other Benefits	\$1,102.71	\$1,143.38	\$1,083.65	\$0.00	\$0.00	\$0.00	\$0.00
Total Financial Services		\$8,575.19	\$8,753.56	\$10,695.81	\$11,755.00	\$7,818.45	\$11,755.00	\$12,806.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Budgeting, Accounting, Auditing								
403-537-13-11-00	Salaries & Wages	\$22,356.68	\$22,134.75	\$23,558.19	\$25,145.00	\$15,787.19	\$25,145.00	\$28,848.00
403-537-13-12-00	Overtime	\$0.00	\$2.03	\$8.07	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$10,135.00	\$6,731.56	\$10,135.00	\$11,818.00
403-537-13-21-00	Fica	\$1,691.36	\$1,662.40	\$1,753.98	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-22-00	Industrial Insurance	\$164.24	\$135.90	\$127.51	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-23-00	Unemployment Insurance	\$44.74	\$44.31	\$47.20	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-24-00	Retirement	\$2,883.39	\$2,522.19	\$2,289.95	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-25-00	All Other Benefits	\$4,576.71	\$4,780.56	\$5,097.66	\$0.00	\$0.00	\$0.00	\$0.00
403-537-13-31-00	Office & Operating Supplies	\$617.90	\$0.00	\$927.25	\$1,887.60	\$630.00	\$1,887.60	\$1,887.60
403-537-13-42-00	Communication	\$4,493.06	\$3,929.23	\$4,219.33	\$3,822.00	\$2,760.93	\$3,822.00	\$3,822.00
403-537-13-46-00	Insurance	\$875.82	\$962.42	\$1,167.90	\$1,502.93	\$0.00	\$1,502.93	\$1,502.93
403-537-13-48-00	Office Equipment Repairs & Mntnce	\$552.02	\$1,038.39	\$631.84	\$803.92	\$678.00	\$803.92	\$803.92
403-537-13-49-00	Miscellaneous	\$0.00	\$1,574.32	\$0.00	\$41.60	\$0.00	\$41.60	\$41.60
Total Budgeting, Accounting, Auditing		\$38,255.92	\$38,786.50	\$39,828.88	\$43,338.05	\$26,587.68	\$43,338.05	\$48,724.05
Contracted Processing And Operations								
403-537-60-40-00	Excise Taxes	\$27,401.26	\$27,477.33	\$29,155.48	\$24,088.32	\$17,345.57	\$27,000.00	\$28,000.00
403-537-60-40-10	Excise Taxes	\$43,961.18	\$42,488.44	\$44,850.26	\$47,833.20	\$26,585.81	\$47,833.20	\$49,000.00
403-537-60-47-00	Collection & Disposal Contract	\$1,002,886.47	\$1,052,415.26	\$1,112,195.46	\$1,301,400.00	\$662,648.50	\$1,275,000.00	\$1,350,000.00
403-537-60-47-10	OK Valley Disposal Collection	\$2,906.72	\$1,326.26	\$0.00	\$4,001.40	\$0.00	\$4,001.40	\$4,001.40
403-537-60-47-20	Fall/Spring Cleanup Program	\$8,490.56	\$7,614.50	\$5,758.37	\$11,124.00	\$5,226.32	\$11,124.00	\$14,000.00
Total Contracted Processing And Operations		\$1,085,646.19	\$1,131,321.79	\$1,191,959.57	\$1,388,446.92	\$711,806.20	\$1,364,958.60	\$1,445,001.40
Oth. Operating Expenditures								
403-537-90-47-00	Garbage B&O Expenditure	\$119,657.82	\$114,664.97	\$124,873.86	\$127,926.00	\$74,595.22	\$132,800.00	\$140,000.00
Total Oth. Operating Expenditures		\$119,657.82	\$114,664.97	\$124,873.86	\$127,926.00	\$74,595.22	\$132,800.00	\$140,000.00
Total Operating Expenditures		\$1,252,135.12	\$1,293,526.82	\$1,378,265.52	\$1,587,830.97	\$831,643.62	\$1,569,216.65	\$1,664,322.45
Nonexpenditures								
403-589-90-00-00	Garbage Cart Repl.-Contractor Remit	\$0.00	\$0.00	\$0.00	\$27.04	\$0.00	\$0.00	\$0.00
Total Nonexpenditures		\$0.00	\$0.00	\$0.00	\$27.04	\$0.00	\$0.00	\$0.00
Total Expenditure		\$1,252,135.12	\$1,293,526.82	\$1,378,265.52	\$1,587,858.01	\$831,643.62	\$1,569,216.65	\$1,664,322.45
Total GARBAGE FUND		\$1,569,877.85	\$1,690,709.17	\$1,866,470.35	\$1,729,088.24	\$831,643.62	\$2,079,499.83	\$2,193,733.18

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
STORM DRAIN UTILITY FUND								
Revenue								
405-308-51-00-00	Beginning Fund Balance	\$182,964.03	\$240,719.07	\$159,802.92	\$79,731.92	\$267,628.55	\$267,628.55	\$333,512.95
Indirect Federal Grants								
405-333-14-00-00	CDBG-Storm Water Imprvments	\$0.00	\$344,807.59	\$82,542.16	\$0.00	\$23,433.29	\$0.00	\$0.00
405-333-21-00-00	CARES Act Grant Funds	\$24.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Indirect Federal Grants		\$24.96	\$344,807.59	\$82,542.16	\$0.00	\$23,433.29	\$0.00	\$0.00
Charges for Goods and Services								
405-343-13-00-00	Storm Drain Utility Receipts	\$138,917.09	\$143,037.90	\$146,477.58	\$154,440.00	\$104,397.51	\$158,000.00	\$168,000.00
405-343-13-58-00	St. Drain B&O Reserves	\$13,119.53	\$13,429.34	\$15,021.60	\$14,526.00	\$9,916.97	\$14,200.00	\$15,500.00
Total Charges for Goods and Services		\$152,036.62	\$156,467.24	\$161,499.18	\$168,966.00	\$114,314.48	\$172,200.00	\$183,500.00
Miscellaneous Revenues								
405-361-11-00-00	Investment Interest	\$936.51	\$143.56	\$3,087.70	\$115.00	\$9,168.88	\$13,000.00	\$12,000.00
405-369-91-00-00	Miscellaneous Revenues	\$24.26	\$0.00	\$2.12	\$0.00	\$106.50	\$0.00	\$0.00
Total Miscellaneous Revenues		\$960.77	\$143.56	\$3,089.82	\$115.00	\$9,275.38	\$13,000.00	\$12,000.00
405-397-00-00-00	Transfer IN - From Block Grant 109	\$108,966.90	\$50,017.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$261,989.25	\$551,435.45	\$247,131.16	\$169,081.00	\$147,023.15	\$185,200.00	\$195,500.00
Total STORM DRAIN UTILITY FUND		\$444,953.28	\$792,154.52	\$406,934.08	\$248,812.92	\$414,651.70	\$452,828.55	\$529,012.95

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
STORM DRAIN UTILITY FUND								
Expenditure								
Ending Fund Balances								
405-508-51-00-00	Ending Fund Balance	\$240,719.07	\$159,802.92	\$267,628.55	\$88,970.60	\$0.00	\$333,512.95	\$151,328.64
Total Ending Fund Balances		\$240,719.07	\$159,802.92	\$267,628.55	\$88,970.60	\$0.00	\$333,512.95	\$151,328.64
City Administrator								
405-531-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00	\$3,270.00	\$2,545.00
405-531-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,676.00	\$506.06	\$1,676.00	\$1,010.00
405-531-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-24-00	Retirement	\$0.00	\$0.00	\$93.72	\$0.00	\$0.00	\$0.00	\$0.00
405-531-11-25-00	All Other Benefits	\$0.00	\$0.00	\$208.68	\$0.00	\$0.00	\$0.00	\$0.00
Total City Administrator		\$0.00	\$0.00	\$304.20	\$4,946.00	\$506.06	\$4,946.00	\$3,555.00
Budgeting, Accounting, Auditing								
405-531-13-11-00	Salaries & Wages	\$8,736.66	\$8,542.75	\$3,517.82	\$7,150.00	\$4,569.58	\$7,150.00	\$7,980.00
405-531-13-12-00	Overtime	\$0.00	\$1.21	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$2,725.00	\$1,923.22	\$2,725.00	\$3,052.00
405-531-13-21-00	Fica	\$663.10	\$641.11	\$329.12	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-22-00	Industrial Insurance	\$65.30	\$52.27	\$20.01	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-23-00	Unemployment Insurance	\$17.62	\$17.04	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-24-00	Retirement	\$1,126.75	\$963.21	\$347.08	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-25-00	All Other Benefits	\$1,821.66	\$1,908.12	\$698.56	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-31-00	Office & Operating Supplies	\$745.15	\$50.53	\$220.17	\$468.00	\$49.27	\$468.00	\$500.00
405-531-13-42-00	Communications	\$0.00	\$97.27	\$1,200.36	\$639.60	\$321.89	\$639.60	\$639.60
405-531-13-45-00	Financial Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-13-48-00	Office Equipment Repairs & Mntnce	\$552.02	\$798.68	\$609.91	\$780.00	\$678.00	\$780.00	\$780.00
Total Budgeting, Accounting, Auditing		\$13,728.26	\$13,072.19	\$6,950.88	\$11,762.60	\$7,541.96	\$11,762.60	\$12,951.60
Public Works Administration								
405-531-31-11-00	Salaries & Wages	\$8,066.55	\$8,298.41	\$4,181.74	\$3,575.00	\$3,914.55	\$3,575.00	\$5,468.00
405-531-31-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,405.00	\$788.26	\$1,405.00	\$1,849.00
405-531-31-21-00	Fica	\$599.42	\$626.62	\$249.78	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-22-00	Industrial Insurance	\$330.06	\$257.09	\$83.72	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-23-00	Unemployment Insurance	\$16.21	\$16.56	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-24-00	Retirement	\$1,040.33	\$963.42	\$312.82	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-25-00	All Other Benefits	\$1,624.32	\$1,328.29	\$402.10	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-31-00	Office & Operating Supplies	\$226.75	\$0.00	\$8.80	\$369.20	\$7.84	\$369.20	\$369.20
405-531-31-41-00	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-31-43-00	Travel & Training	\$0.00	\$0.00	\$4.00	\$187.20	\$0.00	\$187.20	\$187.20
405-531-31-45-00	Excise Taxes	\$2,767.94	\$2,740.15	\$2,805.26	\$2,173.60	\$1,765.21	\$2,173.60	\$2,173.60
405-531-31-46-00	Insurance	\$1,361.19	\$2,107.12	\$1,610.02	\$3,290.54	\$0.00	\$3,290.54	\$3,290.54
405-531-31-47-00	Public Utility Services	\$1,213.56	\$1,196.49	\$1,256.01	\$1,485.00	\$780.58	\$1,485.00	\$1,500.00
405-531-31-48-00	Repairs & Maintenance	\$2,456.81	\$556.79	\$999.70	\$3,760.00	\$1,967.66	\$3,760.00	\$3,760.00
405-531-31-49-00	Miscellaneous	\$0.00	\$174.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works Administration		\$19,834.77	\$18,265.87	\$11,920.47	\$16,245.54	\$9,224.10	\$16,245.54	\$18,597.54

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Operations - General								
405-531-38-11-00	Salaries & Wages	\$45,471.29	\$21,339.06	\$19,226.92	\$20,754.00	\$14,133.14	\$20,754.00	\$26,700.00
405-531-38-12-00	Overtime	\$190.23	\$1,101.97	\$419.47	\$380.00	\$390.77	\$380.00	\$380.00
405-531-38-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$9,606.00	\$5,961.09	\$9,606.00	\$11,400.00
405-531-38-21-00	Fica	\$3,407.31	\$1,647.79	\$1,468.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-22-00	Industrial Insurance	\$2,595.93	\$908.80	\$628.95	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-23-00	Unemployment Insurance	\$91.35	\$44.80	\$39.02	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-24-00	Retirement	\$5,888.96	\$2,616.67	\$1,992.79	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-25-00	All Other Benefits	\$10,482.47	\$5,425.23	\$3,837.43	\$0.00	\$0.00	\$0.00	\$0.00
405-531-38-31-00	Office & Operating Supplies	\$823.55	\$840.22	\$2,539.77	\$5,000.00	\$724.63	\$3,500.00	\$5,000.00
405-531-38-35-00	Small Tools & Equipment	\$16.83	\$14.08	\$66.67	\$1,000.00	\$79.20	\$500.00	\$1,000.00
405-531-38-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$205.00	\$81.10	\$205.00	\$205.00
405-531-38-45-00	Equipment Rental Fees	\$39,086.04	\$45,628.44	\$18,917.76	\$34,382.00	\$22,920.72	\$34,382.00	\$29,685.17
405-531-38-48-00	Repairs & Maintenance	\$843.44	\$677.11	\$670.00	\$1,560.00	\$771.50	\$1,560.00	\$1,560.00
405-531-90-42-00	St. Drain B&O Expenditure	\$14,270.87	\$13,427.84	\$13,835.85	\$12,726.72	\$8,758.93	\$14,200.00	\$15,500.00
405-531-90-49-00	Central Service Maint.	\$1,911.32	\$1,767.80	\$927.68	\$1,274.46	\$885.11	\$1,274.46	\$1,150.00
Total Operations - General		\$125,079.59	\$95,439.81	\$64,570.31	\$86,888.18	\$54,706.19	\$86,361.46	\$92,580.17
Total Operating Expenditures		\$158,642.62	\$126,777.87	\$83,745.86	\$119,842.32	\$71,978.31	\$119,315.60	\$127,684.31
Capital Expenditures								
405-594-31-63-20	Asotin Storm Drain Design	\$45,591.59	\$505,573.73	\$55,559.67	\$0.00	\$0.00	\$0.00	\$0.00
405-594-31-63-26	Storm & Lift Station Imprv.'22 - Design	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
405-594-31-63-99	Equipment Rental TUB Fund (True up Balance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405-594-NEW	CAST IN PLACE LEVEE STORM LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Total Capital Expenditures		\$45,591.59	\$505,573.73	\$55,559.67	\$40,000.00	\$0.00	\$0.00	\$250,000.00
Total Expenditure		\$204,234.21	\$632,351.60	\$139,305.53	\$159,842.32	\$71,978.31	\$119,315.60	\$377,684.31
Total STORM DRAIN UTILITY FUND		\$444,953.28	\$792,154.52	\$406,934.08	\$248,812.92	\$71,978.31	\$452,828.55	\$529,012.95

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
AIRPORT FUND								
Revenue								
Beginning Fund Balances								
406-308-51-00-00	Beginning Fund Balance	\$104,497.84	\$132,301.44	\$451,502.15	\$387,378.55	\$387,378.55	\$387,378.55	\$294,426.92
Total Beginning Fund Balances		\$104,497.84	\$132,301.44	\$451,502.15	\$387,378.55	\$387,378.55	\$387,378.55	\$294,426.92
Direct Federal Grants								
406-331-20-10-00	F.A.A. Grant	\$0.00	\$130,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-331-20-10-10	F.A.A. Taxiway Repair - 90% of Project	\$257,408.10	\$59,269.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-331-20-10-20	FAA CARES Act Grant - 2020	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-331-20-10-21	FAA Airport Coronavirus Response Grant	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
406-331-20-10-22	FAA American Recovery Grant	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
406-331-20-10-25	FAA Grant - Airport Layout Plan	\$0.00	\$0.00	\$113,858.51	\$171,000.00	\$133,933.07	\$273,078.00	\$0.00
406-331-20-10-26	FAA Grant- Taxi Design 3-53-00741-12-2023	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$115,433.00	\$0.00
406-331-NEW	FAA TAXIWAY CONSTRUCTION 35-?????	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,000.00
Total Direct Federal Grants		\$277,408.10	\$189,294.30	\$113,858.51	\$318,000.00	\$164,933.07	\$419,511.00	\$1,125,000.00
State Grants								
406-333-21-00-00	CARES Act Grant Funds	\$60.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-334-03-60-02	D.O.T. Aviation Division-ALP	\$0.00	\$0.00	\$455.81	\$0.00	\$11,592.03	\$15,171.00	\$0.00
406-334-03-60-10	D.O.T. Aviation Div.-Taxiway Repair Design	\$1,529.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
406-334-NEW	D.O.T. AVIATION TAXIWAY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00
406 NEW	Hangar Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Total State Grants		\$1,589.93	\$0.00	\$455.81	\$0.00	\$11,592.03	\$15,171.00	\$243,900.00
Charges for Goods and Services								
406-343-90-00-00	Misc Charge For Services	\$0.00	\$103.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-344-50-00-00	Airport Fuel Sales	\$183,601.82	\$432,590.73	\$251,903.19	\$300,000.00	\$240,113.92	\$273,000.00	\$300,000.00
406-344-50-40-00	Fuel Sales Tax Received	\$17,640.38	\$37,470.21	\$21,835.00	\$26,000.00	\$20,974.51	\$21,000.00	\$26,000.00
406-344-60-00-00	Airport Landing Fees	\$240.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	\$260.00
Total Charges for Goods and Services		\$201,482.20	\$470,164.62	\$273,738.19	\$326,260.00	\$261,088.43	\$294,260.00	\$326,260.00
Miscellaneous Revenues								
406-361-11-00-00	Investment Interest	\$906.13	\$333.45	\$5,069.33	\$175.00	\$10,141.29	\$15,000.00	\$10,000.00
406-362-50-00-00	Rents/tiedowns	\$8,216.32	\$10,219.28	\$9,663.61	\$9,000.00	\$6,562.88	\$9,000.00	\$9,000.00
406-362-50-10-00	Fire Service Rentals	\$29,880.00	\$48,500.00	\$28,800.00	\$38,000.00	\$16,800.00	\$28,000.00	\$38,000.00
406-369-91-00-00	Miscellaneous Revenue	\$77.79	\$77.01	\$467.50	\$0.00	\$326.25	\$0.00	\$0.00
Total Miscellaneous Revenues		\$39,080.24	\$59,129.74	\$44,000.44	\$47,175.00	\$33,830.42	\$52,000.00	\$57,000.00
Nonrevenues								
406-389-10-00-00	Other Non Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources								
406-397-00-00-00	Operating Transfer IN	\$145,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Revenue		\$664,500.35	\$818,588.66	\$432,052.95	\$691,435.00	\$471,443.95	\$780,942.00	\$1,952,160.00
Total AIRPORT FUND		\$768,998.19	\$950,890.10	\$883,555.10	\$1,078,813.55	\$858,822.50	\$1,168,320.55	\$2,246,586.92
Total Revenues								

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
AIRPORT FUND								
Expenditure								
Ending Fund Balances								
406-508-51-00-00	Ending Fund Balance	\$132,301.44	\$451,502.15	\$387,378.55	\$60,916.02	\$0.00	\$294,426.92	\$51,380.60
Total Ending Fund Balances		\$132,301.44	\$451,502.15	\$387,378.55	\$60,916.02	\$0.00	\$294,426.92	\$51,380.60
Airports, Ports and Terminal Facilities								
Public Works Administration								
406-546-10-11-00	Salaries & Wages	\$4,446.16	\$4,573.39	\$4,907.93	\$8,339.00	\$4,370.16	\$8,339.00	\$9,688.00
406-546-10-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$3,920.00	\$1,452.66	\$3,920.00	\$3,275.00
406-546-10-21-00	Fica	\$331.41	\$345.76	\$374.62	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-22-00	Industrial Insurance	\$179.99	\$140.44	\$125.60	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-23-00	Unemployment Insurance	\$8.89	\$9.12	\$9.76	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-24-00	Retirement	\$573.30	\$530.94	\$469.26	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-25-00	All Other Benefits	\$860.79	\$714.53	\$603.42	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-27-00	Medical/CDL Expenses	\$169.02	\$183.52	\$163.45	\$197.60	\$66.66	\$197.60	\$197.60
406-546-10-28-00	Uniforms	\$186.20	\$28.25	\$120.97	\$197.60	\$278.94	\$350.00	\$197.60
406-546-10-40-02	TTF Easement/Acquisition-Land Purchase Debt	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-10-41-00	Labor Legal Services	\$131.63	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
406-546-10-42-00	Communications	\$129.51	\$282.08	\$306.97	\$166.40	\$221.63	\$166.40	\$166.40
City Administrator								
406-546-11-11-00	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$8,100.00	\$674.84	\$8,100.00	\$7,635.00
406-546-11-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$3,360.00	\$268.31	\$3,360.00	\$3,044.00
406-546-11-21-00	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-22-00	Industrial Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-23-00	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-24-00	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-11-25-00	All Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrators		\$37,016.90	\$6,808.03	\$7,081.98	\$24,780.60	\$7,333.20	\$24,933.00	\$24,703.60
Fiancial Services								
406-546-12-11-00	Salaries & Wages	\$3,858.51	\$3,974.33	\$5,897.65	\$6,255.00	\$4,167.58	\$6,255.00	\$5,894.00
406-546-12-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$1,990.00	\$1,305.07	\$1,990.00	\$1,789.00
406-546-12-21-00	Fica	\$288.83	\$297.45	\$448.23	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-22-00	Industrial Insurance	\$17.54	\$15.16	\$21.09	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-23-00	Unemployment Insurance	\$7.68	\$7.92	\$11.76	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-24-00	Retirement	\$497.64	\$461.46	\$607.28	\$0.00	\$0.00	\$0.00	\$0.00
406-546-12-25-00	All Other Benefits	\$689.28	\$714.64	\$842.89	\$0.00	\$0.00	\$0.00	\$0.00
Total Fiancial Services		\$5,359.48	\$5,470.96	\$7,828.90	\$8,245.00	\$5,472.65	\$8,245.00	\$7,683.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Budgeting, Accounting, Auditing								
406-546-13-11-00	Salaries & Wages	\$5,210.72	\$5,773.89	\$24,055.54	\$18,210.00	\$16,180.44	\$18,210.00	\$17,432.00
406-546-13-12-00	Overtime	\$0.00	\$0.00	\$6.27	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$7,335.00	\$6,786.65	\$7,335.00	\$7,137.00
406-546-13-21-00	Fica	\$397.59	\$440.73	\$1,776.26	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-22-00	Industrial Insurance	\$44.78	\$37.19	\$113.34	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-23-00	Unemployment Insurance	\$10.41	\$11.48	\$48.09	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-24-00	Retirement	\$671.99	\$669.80	\$2,371.88	\$0.00	\$0.00	\$0.00	\$0.00
406-546-13-25-00	All Other Benefits	\$1,205.43	\$1,250.38	\$5,295.93	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeting, Accounting, Auditing		\$7,540.92	\$8,183.47	\$33,667.31	\$25,545.00	\$22,967.09	\$25,545.00	\$24,569.00
Total Public Works Administration		\$49,917.30	\$20,462.46	\$48,578.19	\$58,570.60	\$35,772.94	\$58,723.00	\$56,955.60
Customer Service Operations								
406-546-70-11-00	Salaries & Wages	\$19,251.69	\$18,436.55	\$27,591.28	\$38,240.00	\$26,038.95	\$38,240.00	\$47,250.00
406-546-70-12-00	Overtime	\$3,136.79	\$4,628.07	\$3,517.55	\$2,400.00	\$2,632.73	\$2,800.00	\$4,000.00
406-546-70-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$17,700.00	\$11,499.25	\$17,700.00	\$20,200.00
406-546-70-21-00	Fica	\$1,705.10	\$1,752.64	\$2,369.34	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-22-00	Industrial Insurance	\$1,211.46	\$837.44	\$1,028.35	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-23-00	Unemployment Insurance	\$44.77	\$46.07	\$62.14	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-24-00	Retirement	\$2,887.27	\$2,625.09	\$3,203.36	\$0.00	\$0.00	\$0.00	\$0.00
406-546-70-25-00	All Other Benefits	\$3,903.16	\$4,000.39	\$5,342.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Customer Service Operations		\$32,140.24	\$32,326.25	\$43,114.04	\$58,340.00	\$40,170.93	\$58,740.00	\$71,450.00
General Operations								
406-546-80-31-00	Office & Operating Supplies	\$2,716.23	\$10,900.81	\$10,851.87	\$9,000.00	\$9,086.46	\$10,500.00	\$10,500.00
406-546-80-34-00	Fuel Purchased For Resale	\$134,598.36	\$353,421.10	\$202,946.51	\$300,000.00	\$173,918.09	\$223,000.00	\$300,000.00
406-546-80-35-00	Small Tools & Equipment	\$516.82	\$0.00	\$906.78	\$700.00	\$194.54	\$700.00	\$700.00
406-546-80-41-00	Legal Services	\$500.50	\$0.00	\$0.00	\$0.00	\$1,051.70	\$1,051.70	\$0.00
406-546-80-41-20	Engineer Services	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
406-546-80-41-40	State Auditor's Services	\$0.00	\$1,224.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-42-00	Communications	\$2,852.46	\$4,320.08	\$5,538.80	\$6,800.00	\$2,025.08	\$6,800.00	\$6,800.00
406-546-80-43-00	Travel & Training	\$0.00	\$0.00	\$0.00	\$1,674.00	\$149.40	\$1,000.00	\$2,000.00
406-546-80-44-00	Advertising	\$0.00	\$245.00	\$0.00	\$254.00	\$0.00	\$0.00	\$254.00
406-546-80-45-00	Equipment Rental Fees	\$23,883.00	\$12,541.44	\$7,114.32	\$30,647.00	\$20,430.72	\$30,647.00	\$33,201.19
406-546-80-45-10	Excise Retailing Tax	\$990.92	\$120.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-45-20	Fuel Sales Tax	\$17,649.17	\$39,445.10	\$23,122.01	\$23,566.40	\$14,331.08	\$23,566.40	\$24,000.00
406-546-80-46-00	Insurance	\$5,730.79	\$6,360.43	\$7,595.09	\$5,214.93	\$3,323.00	\$5,214.93	\$5,214.93
406-546-80-47-00	Public Utility Services	\$9,618.64	\$8,082.73	\$10,021.61	\$8,465.60	\$5,202.30	\$8,465.60	\$8,465.60
406-546-80-47-10	Duck Lake Water Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-546-80-48-00	Repairs & Maintenance	\$1,638.82	\$4,945.45	\$9,877.88	\$12,290.00	\$5,913.02	\$12,290.00	\$12,290.00
406-546-80-49-00	Miscellaneous	\$0.00	\$125.62	\$0.00	\$775.00	\$0.00	\$775.00	\$775.00
Total General Operations		\$200,695.71	\$441,732.96	\$277,974.87	\$401,986.93	\$235,625.39	\$324,010.63	\$406,800.72
Total Operating Expenditures		\$282,753.25	\$494,521.67	\$369,667.10	\$518,897.53	\$311,569.26	\$518,897.53	\$535,206.32

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Airport Debt Service								
Capital Expenditures								
406-594-46-63-00	Oth Imprvmnts-Reduce R/way Width-Design & Construction	\$30,047.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-01	Airport Taxiway Design 3-53-00742-15-2023	\$0.00	\$0.00	\$0.00	\$129,000.00	\$65,207.13	\$129,000.00	\$0.00
406-594-46-63-04	Taxiway Repair & Design	\$306,630.92	\$4,866.28	\$0.00	\$0.00	\$4,063.73	\$0.00	\$0.00
406-594-46-63-06	Point of Sale Equipment Upgrade	\$17,324.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-594-46-63-09	Airport Layout Plan	\$0.00	\$0.00	\$126,509.45	\$190,000.00	\$154,684.59	\$303,420.00	\$0.00
406-594-46-63-10	AV GAS Fuel Tanks	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$235,000.00
406-594-NEW	TAXIWAY CONSTRUCTION 3-53--??	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
406-594-NEW	TAXIWAY HANGAR DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
406-594-NEW	CHAINLINK FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$354,003.62	\$4,866.28	\$126,509.45	\$499,000.00	\$223,955.45	\$432,420.00	\$1,660,000.00
Total Expenditure		\$636,756.87	\$499,387.95	\$496,176.55	\$1,017,897.53	\$535,524.71	\$873,893.63	\$2,195,206.32
Total AIRPORT FUND		\$769,058.31	\$950,890.10	\$883,555.10	\$1,078,813.55	\$535,524.71	\$1,168,320.55	\$2,246,586.92

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
WATER CUM. RESERVE FUND								
Revenue								
Beginning Fund Balances								
411-308-51-00-00	Beginning Fund Balance	\$488,931.70	\$491,511.90	\$491,910.69	\$495,515.69	\$497,954.65	\$497,954.65	\$515,954.65
Total Beginning Fund Balances		\$488,931.70	\$491,511.90	\$491,910.69	\$495,515.69	\$497,954.65	\$497,954.65	\$515,954.65
Miscellaneous Revenues								
411-361-11-00-00	Interest Earnings	\$2,580.20	\$398.79	\$6,043.96	\$3,605.00	\$12,411.83	\$18,000.00	\$17,000.00
Total Miscellaneous Revenues		\$2,580.20	\$398.79	\$6,043.96	\$3,605.00	\$12,411.83	\$18,000.00	\$17,000.00
Total Revenue		\$2,580.20	\$398.79	\$6,043.96	\$3,605.00	\$12,411.83	\$18,000.00	\$17,000.00
Total WATER CUM. RESERVE FUND		\$491,511.90	\$491,910.69	\$497,954.65	\$499,120.69	\$510,366.48	\$515,954.65	\$532,954.65

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
WATER CUM. RESERVE FUND								
Expenditure								
Ending Fund Balances								
411-508-51-00-00	Ending Fund Balance	\$491,511.90	\$491,910.69	\$497,954.65	\$499,120.69	\$0.00	\$515,954.65	\$532,954.65
Total Ending Fund Balances		\$491,511.90	\$491,910.69	\$497,954.65	\$499,120.69	\$0.00	\$515,954.65	\$532,954.65
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total WATER CUM. RESERVE FUND		\$491,511.90	\$491,910.69	\$497,954.65	\$499,120.69	\$0.00	\$515,954.65	\$532,954.65

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
SEWER CUM. RESERVE FUND								
Revenue								
Beginning Fund Balances								
412-308-51-00-00	Beginning Fund Balance	\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,048,275.02	\$1,053,440.24	\$1,053,440.24	\$1,092,440.24
Total Beginning Fund Balances		\$1,034,349.08	\$1,039,809.13	\$1,040,653.02	\$1,048,275.02	\$1,053,440.24	\$1,053,440.24	\$1,092,440.24
Miscellaneous Revenues								
412-361-11-00-00	Interest Earnings	\$5,460.05	\$843.89	\$12,787.22	\$7,622.00	\$26,259.81	\$39,000.00	\$37,000.00
Total Miscellaneous Revenues		\$5,460.05	\$843.89	\$12,787.22	\$7,622.00	\$26,259.81	\$39,000.00	\$37,000.00
Total Revenue		\$5,460.05	\$843.89	\$12,787.22	\$7,622.00	\$26,259.81	\$39,000.00	\$37,000.00
Total SEWER CUM. RESERVE FUND		\$1,039,809.13	\$1,040,653.02	\$1,053,440.24	\$1,055,897.02	\$1,079,700.05	\$1,092,440.24	\$1,129,440.24

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
SEWER CUM. RESERVE FUND								
Expenditure								
Ending Fund Balances								
412-508-51-00-00	Ending Fund Balance	\$1,039,809.13	\$1,040,653.02	\$1,053,440.24	\$1,055,897.02	\$0.00	\$1,092,440.24	\$1,129,440.24
Total Ending Fund Balances		\$1,039,809.13	\$1,040,653.02	\$1,053,440.24	\$1,055,897.02	\$0.00	\$1,092,440.24	\$1,129,440.24
Operating Trnsfer Out								
412-597-00-00-00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SEWER CUM. RESERVE FUND		\$1,039,809.13	\$1,040,653.02	\$1,053,440.24	\$1,055,897.02	\$0.00	\$1,092,440.24	\$1,129,440.24

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
EQUIPMENT RENTAL FUND								
Revenue								
Beginning Fund Balances								
501-308-51-00-00	Beginning Fund Balance	\$109,384.78	\$260,680.67	\$225,697.73	\$69,588.43	\$69,588.43	\$69,588.43	\$92,069.81
Total Beginning Fund Balances		\$109,384.78	\$260,680.67	\$225,697.73	\$69,588.43	\$69,588.43	\$69,588.43	\$92,069.81
Intergovernmental Revenues								
501-333-21-00-00	CARES Act Grant Funds	\$588.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues		\$588.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenues								
501-344-30-00-00	Fire District #3 Vehicle Maintenance	\$10,055.24	\$3,784.58	\$445.48	\$3,000.00	\$636.40	\$700.00	\$1,000.00
501-348-91-00-00	Equipment Rental Fees	\$806,338.00	\$662,345.64	\$662,354.64	\$957,691.00	\$638,460.24	\$957,691.00	\$1,007,277.62
501-361-11-00-00	Investment Interest	\$1,322.56	\$286.91	\$2,371.45	\$3,600.00	\$6,427.83	\$9,500.00	\$9,000.00
501-369-91-00-00	Miscellaneous Revenue	\$716.84	\$56.72	\$10,009.03	\$1,030.00	\$378.00	\$1,030.00	\$1,030.00
Total Miscellaneous Revenues		\$818,432.64	\$666,473.85	\$675,180.60	\$965,321.00	\$645,902.47	\$968,921.00	\$1,018,307.62
Other Financing Sources								
501-395-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$11,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$11,334.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$819,021.50	\$666,473.85	\$686,514.60	\$965,321.00	\$645,902.47	\$968,921.00	\$1,018,307.62
Total EQUIPMENT RENTAL FUND		\$928,406.28	\$927,154.52	\$912,212.33	\$1,034,909.43	\$715,490.90	\$1,038,509.43	\$1,110,377.43

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
EQUIPMENT RENTAL FUND								
Expenditure								
Ending Fund Balances								
501-508-51-00-00	Ending Fund Balance	\$260,680.67	\$225,697.73	\$69,588.43	\$67,055.81	\$0.00	\$92,069.81	\$76,395.38
Total Ending Fund Balances		\$260,680.67	\$225,697.73	\$69,588.43	\$67,055.81	\$0.00	\$92,069.81	\$76,395.38
Budgeting, Accounting, Auditing								
501-514-23-11-00	Salaries & Wages	\$6,437.26	\$6,320.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-12-00	Overtime	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-21-00	Fica	\$491.88	\$479.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-22-00	Industrial Insurance	\$45.10	\$36.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-23-00	Unemployment Insurance	\$12.84	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-24-00	Retirement	\$830.12	\$719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-514-23-25-00	All Other Benefits	\$1,289.26	\$1,347.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budgeting, Accounting, Auditing		\$9,106.46	\$8,916.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Vehicles and Public Works								
Equipment								
Administration								
501-548-61-11-00	Salaries & Wages	\$3,048.71	\$3,134.62	\$22,903.25	\$28,275.00	\$14,816.19	\$28,275.00	\$26,192.00
501-548-61-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$12,585.00	\$4,924.87	\$12,585.00	\$8,855.00
501-548-61-21-00	Fica	\$228.84	\$237.76	\$1,747.97	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-22-00	Industrial Insurance	\$119.88	\$94.06	\$586.17	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-23-00	Unemployment Insurance	\$6.01	\$6.24	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-24-00	Retirement	\$393.14	\$363.90	\$2,189.97	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-25-00	All Other Benefits	\$527.59	\$458.16	\$2,815.06	\$0.00	\$0.00	\$0.00	\$0.00
501-548-61-42-00	Communications	\$270.37	\$41.71	\$833.24	\$280.80	\$673.20	\$1,020.00	\$1,010.00
Total Administration		\$4,594.54	\$4,336.45	\$31,121.48	\$41,140.80	\$20,414.26	\$41,880.00	\$36,057.00
Maintenance Of Equipment								
501-548-65-11-00	Salaries & Wages	\$118,633.21	\$129,650.86	\$129,670.53	\$129,637.00	\$88,280.47	\$129,637.00	\$127,750.00
501-548-65-12-00	Overtime	\$439.96	\$534.14	\$3,931.89	\$360.00	\$1,023.30	\$360.00	\$360.00
501-548-65-20-00	Benefits	\$0.00	\$0.00	\$0.00	\$60,000.00	\$36,279.06	\$56,000.00	\$54,600.00
501-548-65-21-00	Fica	\$8,859.67	\$9,650.90	\$10,079.28	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-22-00	Industrial Insurance	\$6,497.71	\$5,238.76	\$4,332.13	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-23-00	Unemployment Insurance	\$237.99	\$260.28	\$267.09	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-23-10	PFML Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-24-00	Retirement	\$15,357.54	\$15,097.35	\$13,741.80	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-25-00	All Other Benefits	\$27,523.93	\$30,829.63	\$26,460.84	\$0.00	\$0.00	\$0.00	\$0.00
501-548-65-27-00	Medical/CDL Expenses	\$480.29	\$188.36	\$488.43	\$390.00	\$643.98	\$900.00	\$390.00
501-548-65-28-00	Uniforms	\$3,808.38	\$3,333.57	\$1,917.02	\$3,500.00	\$2,601.95	\$3,500.00	\$3,500.00
501-548-65-31-00	Office Supplies	\$1,255.06	\$45.81	\$169.27	\$500.00	\$111.67	\$500.00	\$500.00
501-548-65-34-00	Vehicle Repair Supplies	\$35,267.62	\$62,827.69	\$63,808.81	\$80,000.00	\$34,381.66	\$70,000.00	\$80,000.00
501-548-65-35-00	Small Tools & Equipment	\$2,193.04	\$1,407.78	\$5,958.84	\$8,500.00	\$3,497.68	\$8,500.00	\$8,500.00
501-548-65-40-00	Fuel Consumed	\$43,854.20	\$65,487.83	\$104,060.43	\$100,000.00	\$55,192.69	\$100,000.00	\$133,000.00
501-548-65-43-00	Travel & Training	\$125.18	\$190.30	\$157.00	\$6,270.00	\$924.32	\$2,000.00	\$5,000.00
501-548-65-45-00	Equipment Rental Fees	\$12,975.96	\$9,388.80	\$4,160.04	\$10,152.00	\$6,767.68	\$10,152.00	\$3,856.43
501-548-65-46-00	Insurance	\$55,527.30	\$58,268.64	\$62,977.84	\$88,577.62	\$2,586.45	\$88,577.62	\$88,577.62
501-548-65-48-00	Repairs & Maintenance	\$9,582.28	\$5,682.06	\$12,002.56	\$20,000.00	\$12,225.60	\$18,500.00	\$20,000.00
501-548-65-49-00	Miscellaneous	\$46.36	\$0.00	\$13.65	\$145.00	(\$211.02)	\$145.00	\$145.00
Total Maintenance Of Equipment		\$342,665.68	\$398,082.76	\$444,197.45	\$508,031.62	\$244,305.49	\$488,771.62	\$526,179.05

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
Building Operations								
501-548-68-31-00	Operating Supplies	\$8,566.80	\$7,881.90	\$14,708.60	\$9,000.00	\$1,915.76	\$9,000.00	\$9,000.00
501-548-68-42-00	Communications	\$3,470.00	\$2,570.64	\$1,935.32	\$4,500.00	\$1,140.44	\$1,800.00	\$4,500.00
501-548-68-47-00	Public Utility Services	\$21,197.93	\$21,853.89	\$24,128.67	\$25,693.20	\$15,240.91	\$25,500.00	\$26,000.00
501-548-68-48-00	Repairs & Maintenance	\$1,753.20	\$237.96	\$2,244.38	\$17,220.00	\$8,400.09	\$17,220.00	\$17,220.00
Total Building Operations		\$34,987.93	\$32,544.39	\$43,016.97	\$56,413.20	\$26,697.20	\$53,520.00	\$56,720.00
Total Operating Expenditures		\$391,354.61	\$443,879.79	\$518,335.90	\$605,585.62	\$291,416.95	\$584,171.62	\$618,956.05
Transfer Out								
501-597-50-00-00	Operating Transfers Out TO 508	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00	\$0.00	\$362,268.00	\$415,026.00
Total Transfer Out		\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00	\$0.00	\$362,268.00	\$415,026.00
Total Expenditure		\$667,725.61	\$701,456.79	\$842,623.90	\$967,853.62	\$291,416.95	\$946,439.62	\$1,033,982.05
Total EQUIPMENT RENTAL FUND		\$928,406.28	\$927,154.52	\$912,212.33	\$1,034,909.43	\$291,416.95	\$1,038,509.43	\$1,110,377.43

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
EQ. RENTAL CAPITAL PURCH. FUND								
Revenue								
Beginning Fund Balances								
508-308-51-00-00	Beginning Fund Balance	\$1,185,002.95	\$752,026.82	\$878,644.11	\$954,887.33	\$972,118.73	\$972,118.73	\$797,488.18
Total Beginning Fund Balances		\$1,185,002.95	\$752,026.82	\$878,644.11	\$954,887.33	\$972,118.73	\$972,118.73	\$797,488.18
Miscellaneous Revenues								
508-361-11-00-00	Interest Earnings	\$5,645.47	\$607.65	\$12,055.75	\$9,600.00	\$16,765.56	\$25,000.00	\$23,500.00
Total Miscellaneous Revenues		\$5,645.47	\$607.65	\$12,055.75	\$9,600.00	\$16,765.56	\$25,000.00	\$23,500.00
Disposition of Capital Assets								
508-395-10-00-00	Sale of Surplus	\$75,000.00	\$7,500.00	\$19,300.00	\$123,418.00	\$0.00	\$15,000.00	\$45,000.00
508-395-20-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$75,000.00	\$7,500.00	\$19,300.00	\$123,418.00	\$0.00	\$15,000.00	\$45,000.00
Transfers-In								
508-397-50-00-00	Transfer In from Equip. Rental	\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00	\$0.00	\$362,268.00	\$415,026.00
Total Transfers-In		\$276,371.00	\$257,577.00	\$324,288.00	\$362,268.00	\$0.00	\$362,268.00	\$415,026.00
Total Revenue		\$357,016.47	\$265,684.65	\$355,643.75	\$495,286.00	\$16,765.56	\$402,268.00	\$483,526.00
Total EQ. RENTAL CAPITAL PURCH. FUND		\$1,542,019.42	\$1,017,711.47	\$1,234,287.86	\$1,450,173.33	\$988,884.29	\$1,374,386.73	\$1,281,014.18

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
EQ. RENTAL CAPITAL PURCH. FUND								
Ending Fund Balances								
508-508-51-00-00	Ending Fund Balance	\$752,026.82	\$878,644.11	\$972,118.73	\$265,993.33	\$0.00	\$797,488.18	\$377,334.18
Total Ending Fund Balances		\$752,026.82	\$878,644.11	\$972,118.73	\$265,993.33	\$0.00	\$797,488.18	\$377,334.18
Capital Expenditures								
508-594-48-64-34	Vactor Truck Replacement	\$501,397.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-36	Ford Explorer - Repl.#270	\$0.00	\$35,875.14	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00
508-594-48-64-43	Fleet Pickup to Replace #270	\$0.00	\$0.00	\$0.00	\$43,680.00	\$0.00	\$0.00	\$43,680.00
508-594-48-64-46	Police Vehicle	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-51	John Deere Mower	\$0.00	\$0.00	\$15,690.81	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-53	Police Vehicle-2018 Charger	\$43,231.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-56	Air Compressor & Jackhammer	\$0.00	\$23,338.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-58	Batwing Mower	\$14,499.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-59	Truck Chassis w/ Attachments	\$230,863.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-60	Paint Striper	\$0.00	\$7,738.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-65	Steel Drum Roller - 48" Repl#182	\$0.00	\$0.00	\$0.00	\$71,500.00	\$50,532.81	\$71,500.00	\$0.00
508-594-48-64-66	Snow Blower - Repl.#157	\$0.00	\$0.00	\$0.00	\$250,500.00	\$216,651.85	\$250,500.00	\$0.00
508-594-48-64-67	Sweeper for Parks - Repl.#373	\$0.00	\$28,114.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-68	1 Ton Dump Truck - Cab Chassis/Dump Body	\$0.00	\$0.00	\$50,321.49	\$20,000.00	\$19,911.15	\$20,000.00	\$85,000.00
508-594-48-64-69	Police Vehicle SUV - Replace #406	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,289.60	\$72,000.00	\$0.00
508-594-48-64-70	Police Vehicle - Replace #401	\$0.00	\$0.00	\$0.00	\$48,500.00	\$43,398.55	\$43,398.55	\$0.00
508-594-48-64-71	Weed Spayer - Replacing #324	\$0.00	\$0.00	\$12,038.18	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-72	Backhoe - Replacing #119	\$0.00	\$0.00	\$135,423.04	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-73	Utility Vehicle- Replace #376	\$0.00	\$0.00	\$48,695.61	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-74	3/4 Ton Truck-Replace #284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508-594-48-64-75	PWD Ford F150	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,170.81	\$52,000.00	\$0.00
508-594-48-64-77	Dump Truck - Repl #120	\$0.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
508-594-48-64-78	Water Truck/Dump & Plow - Repl #106 & #136	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$330,000.00
508-594-48-64-79	Police Vehicle - Replace #403	\$0.00	\$0.00	\$0.00	\$70,000.00	\$67,324.25	\$67,500.00	\$0.00
508-594-NEW	REPLACE PICKUP 285 286	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
508-594-NEW	REPLACE COMMAND VEHICLE C51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Total Capital Expenditures		\$789,992.60	\$139,067.36	\$262,169.13	\$1,184,180.00	\$519,343.02	\$576,898.55	\$903,680.00
Total Expenditure		\$789,992.60	\$139,067.36	\$262,169.13	\$1,184,180.00	\$519,343.02	\$576,898.55	\$903,680.00
Total EQ. RENTAL CAPITAL PURCH. FUND		\$1,542,019.42	\$1,017,711.47	\$1,234,287.86	\$1,450,173.33	\$519,343.02	\$1,374,386.73	\$1,281,014.18

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
STATE BLDNG PERMIT FEES								
Revenue								
Beginning Fund Balances								
631-308-31-00-00	Beginning Fund Balance	\$87.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
Total Beginning Fund Balances		\$87.00	\$0.00	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00
Nonrevenues								
631-389-30-00-00	State Share-Building Permit Fee	\$809.00	\$549.00	\$585.00	\$773.00	\$512.50	\$102.00	\$773.00
Total Nonrevenues		\$809.00	\$549.00	\$585.00	\$773.00	\$512.50	\$512.50	\$773.00
Total Revenue		\$896.00	\$549.00	\$585.00	\$773.00	\$512.50	\$512.50	\$773.00
Total STATE BLDNG PERMIT FEES		\$896.00	\$549.00	\$585.00	\$875.00	\$512.50	\$512.50	\$875.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
STATE BLDNG PERMIT FEES								
Expenditure								
Ending Fund Balances								
631-508-31-00-00	Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
Total Ending Fund Balances		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00
Nonexpenditures								
631-589-30-00-00	State Share - Building Permit Fees	\$896.00	\$549.00	\$585.00	\$875.00	\$506.00	\$506.00	\$875.00
Total Nonexpenditures		\$896.00	\$549.00	\$585.00	\$875.00	\$506.00	\$410.50	\$875.00
Total Expenditure		\$896.00	\$549.00	\$585.00	\$875.00	\$506.00	\$410.50	\$875.00
Total STATE BLDNG PERMIT FEES		\$896.00	\$549.00	\$585.00	\$875.00	\$506.00	\$512.50	\$875.00

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
STATE AGENCY DEPOSITS								
Revenue								
Beginning Fund Balances								
632-308-31-00-00	Beginning Fund Balance	\$904.15	\$627.36	\$911.25	\$1,249.87	\$470.20	\$470.20	\$714.01
Total Beginning Fund Balances		\$904.15	\$627.36	\$911.25	\$1,249.87	\$470.20	\$470.20	\$714.01
State Remittances from Court								
632-386-30-40-00	Trauma Care/State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-386-30-40-03	State Gen. Fund - PSEA 1	\$5,997.91	\$4,849.16	\$3,867.57	\$0.00	\$1,652.40	\$1,652.40	\$0.00
632-386-30-40-04	State Gen. Fund - PSEA 2 30%	\$3,228.16	\$2,697.97	\$2,424.23	\$0.00	\$979.53	\$979.53	\$0.00
632-386-30-40-05	Trauma Care State	\$335.99	\$247.85	\$167.45	\$0.00	\$131.01	\$131.01	\$0.00
632-386-30-40-06	Traumatic Brain Injury	\$232.19	\$196.07	\$139.59	\$0.00	\$128.01	\$128.01	\$0.00
632-386-30-40-07	Auto Theft Prevention	\$652.12	\$493.71	\$342.69	\$0.00	\$262.63	\$262.63	\$0.00
632-386-30-40-08	JIS Account	\$2,318.70	\$2,006.69	\$1,137.07	\$0.00	\$669.13	\$669.13	\$0.00
632-386-30-40-09	School Safey Zone Fines - State Remit	\$8.58	\$38.33	\$15.08	\$0.00	\$0.00	\$0.00	\$0.00
632-386-30-40-10	Drivers License Tech Support	\$0.00	\$0.00	\$0.00	\$0.00	\$64.08	\$64.08	\$0.00
632-386-30-40-94	Crime Victims (County Remit)	\$173.37	\$137.92	\$89.25	\$0.00	\$51.18	\$51.18	\$0.00
Total State Remittances from Court		\$12,947.02	\$10,667.70	\$8,182.93	\$0.00	\$3,937.97	\$3,937.97	\$0.00
Other State Agency Remittance								
632-389-30-20-00	State Share-Concealed Weapons	\$453.00	\$558.00	\$615.00	\$0.00	\$391.00	\$391.00	\$0.00
632-389-30-20-90	FBI Fingerprints	\$53.00	\$185.50	\$185.50	\$0.00	\$291.50	\$291.50	\$0.00
632-389-30-20-91	State Remit - Firearms Dealer	\$500.00	\$268.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
632-389-30-31-00	10% Drug Seizures	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-40-12	Accessible Communities Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-40-13	Multimodal Transp. Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-389-30-50-00	Leasehold Tax	\$787.92	\$864.96	\$829.94	\$0.00	\$390.46	\$390.46	\$0.00
Total Other State Agency Remittance		\$1,793.92	\$2,876.46	\$1,755.44	\$0.00	\$1,197.96	\$1,197.96	\$0.00
Total Revenue		\$14,740.94	\$13,544.16	\$9,938.37	\$0.00	\$5,135.93	\$5,135.93	\$0.00
Total STATE AGENCY DEPOSITS		\$15,645.09	\$14,171.52	\$10,849.62	\$1,249.87	\$5,606.13	\$5,606.13	\$714.01

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
STATE AGENCY DEPOSITS								
Ending Fund Balances								
632-508-31-00-00	Ending Fund Balance	\$627.36	\$911.25	\$470.20	\$0.00	\$0.00	\$714.01	\$714.01
Total Ending Fund Balances		\$627.36	\$911.25	\$470.20	\$0.00	\$0.00	\$714.01	\$714.01
Nonexpenditures								
State Remittance from Court								
632-586-30-00-03	State General Fund - PSEA 1	\$5,686.48	\$5,055.41	\$3,661.32	\$1,249.87	\$1,616.67	\$1,616.67	\$0.00
632-586-30-00-04	State Gen. Fund - PSEA 2	\$3,072.06	\$2,813.40	\$2,308.80	\$0.00	\$965.36	\$965.36	\$0.00
632-586-30-00-05	Trauma Care State	\$316.97	\$254.68	\$160.62	\$0.00	\$120.44	\$120.44	\$0.00
632-586-30-00-06	Traumatic Brain Injury	\$219.95	\$203.33	\$132.33	\$0.00	\$117.72	\$117.72	\$0.00
632-586-30-00-07	Auto Theft Prevention	\$614.55	\$511.84	\$324.56	\$0.00	\$241.48	\$241.48	\$0.00
632-586-30-00-08	JIS Account	\$2,321.26	\$2,073.57	\$1,070.19	\$0.00	\$617.35	\$617.35	\$0.00
632-586-30-00-09	School Safety Zone Fines - State Remit	\$6.86	\$43.36	\$10.05	\$0.00	\$0.00	\$0.00	\$0.00
632-586-30-00-10	Drivers License Tech Support	\$0.00	\$0.00	\$0.00	\$0.00	\$52.21	\$52.21	\$0.00
632-586-30-00-44	Crime Victims	\$165.38	\$35.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632-588-10-00-00	Prior Year Correction OUT to 001 Current Expense	\$626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total State Remittance from Court		\$13,029.51	\$10,991.15	\$7,667.87	\$1,249.87	\$3,731.23	\$3,731.23	\$0.00
Other State Agency Remittance								
632-589-30-00-10	Crime Victims (County Remit)	\$0.00	\$0.00	\$191.61	\$0.00	\$51.18	\$51.18	\$0.00
632-589-30-00-20	State Share-Concealed Weapons	\$417.00	\$540.00	\$453.00	\$0.00	\$528.00	\$528.00	\$0.00
632-589-30-00-21	State Remit-Firearms Dealer	\$500.00	\$250.00	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00
632-589-30-00-29	FBI Fingerprints	\$26.50	\$198.75	\$212.00	\$0.00	\$66.25	\$66.25	\$0.00
632-589-30-00-31	10% Drug Seizures	\$0.00	\$100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
632-589-30-00-50	Leasehold Tax	\$1,044.72	\$1,180.37	\$829.94	\$0.00	\$390.46	\$390.46	\$0.00
Total Other State Agency Remittance		\$1,988.22	\$2,269.12	\$2,711.55	\$0.00	\$1,160.89	\$1,160.89	\$0.00
Total Expenditure		\$15,017.73	\$13,260.27	\$10,379.42	\$1,249.87	\$4,892.12	\$4,892.12	\$0.00
Total STATE AGENCY DEPOSITS		\$15,645.09	\$14,171.52	\$10,849.62	\$1,249.87	\$4,892.12	\$5,606.13	\$714.01

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
REVOLVING ADVANCED TRAVEL FUND								
633-308-51-00-00	Beginning Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Revenues	0	0	0	0	0	0	0
Total REVOLVING ADVANCED TRAVEL FUND		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
REVOLVING ADVANCED TRAVEL FUND								
633-508-51-00-00	Ending Fund Balance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Total Operating Expenditures	0	0	0	0	0	0	0
Total REVOLVING ADVANCED TRAVEL FUND		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

Account Number	Description	2020	2021	2022	2023 As Budgeted	2023 August, 28th	2023 EOY Estimate	2024 Request
INVESTMENT TRUST FUND								
Revenue								
700-308-21-00-00	Reserved Beginning Fund Balance	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		\$25,312,472.15	\$23,741,679.58	\$26,741,757.87	\$35,784,249.99	\$25,779,171.05	\$34,215,879.27	\$31,427,425.76

Account Number	Description	2020	2021	2022	2023 AS Budgeted	2023 August 8th	2023 EOY Estimate	2024 Request
INVESTMENT TRUST FUND								
Expenditure								
700-508-21-00-00	Reserved Ending Fund Balance	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total INVESTMENT TRUST FUND		\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98	\$170,948.98
Grand Totals		\$26,345,183.81	\$24,610,361.36	\$27,594,866.77	\$35,784,250.04	\$14,918,448.53	\$34,215,879.27	\$31,427,425.76

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Municipal Court

Fund Group Number 001.512 Municipal Court

Type of Expenditure Salary & Benefits

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$26,800

Budget Amount Requested for 2024: \$29,490

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

I am requesting a 10% salary increase, which comes out to be \$32.66 per hour. When comparing rates, the Okanogan District Administrator Court salary is \$5,588, which is \$32.24 hourly. The district court administrator salary includes full time hours, with benefits of health and dental insurance, vacation and holiday pay, and retirement. I am currently part-time, with none of the above listed benefits and I feel the 10% increase will compensate for that.

Complete by Danyle Gaines, Court Administrator

Hello Connie,

I fully support Dany's request for a 10% increase to her hourly wage to 32.66 cents per hour for 2024. Her position is court administrator.

I agree with the reasons for her request which are stated in the attached narrative.

Her work performance is excellent, and she is the essential employee of the court.

I would be happy to answer any correspondence in my support of her request for this increase in her hourly wage.

Thank you.

Judge David

Judge David Ebenger

PO Box 217

Winthrop, WA 98862

Phone: (509) 996-2206

CONFIDENTIALITY STATEMENT: This communication (including all attachments) contains information that may be confidential. If you have received this communication in error, please notify us immediately and permanently delete the message and all attachments.

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Municipal Court

Fund Group Number 001.512 Municipal Court

Type of Expenditure Choose an item. Interpreter Services

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$600

Budget Amount Requested for 2024: \$200

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

The court hasn't had the need for an interpreter. This is a decrease in the line item. The contract for interpreter is minimal and \$200 is sufficient.

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: City Clerk

Fund Group Number 001.514 City Clerk & Accounting

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$3,000

Budget Amount Requested for 2024: \$7,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

The Clerk's Office is on an inventory replacement rotation for computer workstations. I am increasing the small tools line to replace two computer workstations and the Clerk's laptop.

Complete by CJT

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: City Clerk

Fund Group Number 001.514 City Clerk & Accounting

Type of Expenditure Travel & Training

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$5,000

Budget Amount Requested for 2024: \$5,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Increasing the Travel & Training line for Clerk Staff. This department has several new employees that are new to government and, or their positions. Training is imperative to keep them abreast of ever changing governmental requirements.

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Uniforms

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$700

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-10-28-00 This fund was previously set at \$0.00 in 2023. The Chief anticipates some replacement costs for uniforms starting the third year of service. Normal wear and tear of items. Anticipate a budget repair and replacement of \$700.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Travel & Training

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$4,000

Budget Amount Requested for 2024: \$5,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-10-43-00 Admin Training and Travel- This is an increase realizing savings from 2023. The Chief is working towards attainment of Executive Certification through the Washington State Criminal Justice Training Commission. In 2023 a class part of a three series development required for certification was cancelled (September 2023 and rescheduled January 2024). The third iteration is scheduled for May of 2024 and will complete the FBI LEEDA Executive Certification recognized by CJTC. This also allows for attendance at WASPC Spring Conference. The Chief has elected not to attend the WASPC Fall conference for savings in the training category. The Chief is also seeking appointment to the FBI National school that is fully paid including travel and lodging at Quantico Virginia. The one week course if nominated and selected for small agency Chiefs is competitive on a national level. Only minor incidental costs associated with this training.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Travel & Training

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$1,500

Budget Amount Requested for 2024: \$3,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-15-43-00 Clerical Travel and Training. The Chief anticipates an increase in this fund from 2023 of \$1500 to \$3000 in 2024. With the new hire of Susie Ortiz in 2022 certifications for records management and certifications in evidence and records for Courtney Crowder, maintaining LEIRA credentials. Investment in our professional staff is paramount to the functioning of a police department. Ensuring proper process and procedures are being met to ensure future agency accreditation. It is also simply worth-while to invest in our personnel.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Salary & Benefits

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$1,280,695

Budget Amount Requested for 2024: ~~\$1,658,166~~ — \$1,136,351

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-20-11-00 Salary and 001-521-20-20-00 Benefits. 2023 - \$857,155 salary \$423,540 benefits. In 2024 the Chief of Police is requesting to increase the staffing of the department by two personnel and elevating one position to Sergeant pay and benefits. The Omak School District is in negotiations with a School Resource Officer. Presently they have offered 70% of salary and benefits. This is not yet finalized as consideration for training, equipment and outlay is still in discussion. In addition, the officer works through June and partially August leaving only the month of July solely a city function. The data on call volume and primarily the volume of calls per officer is exceeding capability. Adding an additional position will help to alleviate calls per officer with a focus on increasing officer discretionary time. This is in addition to technology investments to better align staffing for service delivery. The Chief of Police utilized elevating an officer to Sergeant for 3 months and the Department realized improved efficiencies. The mandates placed upon the police department have only increased and continue. The sergeants are the operational function. They are also the quality control element in organization practice.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Uniforms

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$17,200

Budget Amount Requested for 2024: \$19,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-20-28-00 Uniforms Operations. 2023 \$17,200 anticipated 2024 \$19,500. This increase is anticipated with the additional hiring of 2 officer positions. The CBA minimum requirement of \$700 per officer, \$150 per officer boot allowance as negotiated.

\$9,100.00 \$700.00 per year per officer per CBA negotiations.

\$500.00 Consistency, inclusion of uniform items (vests or jacket for clerical) badges

\$5,000.00 New hire equipment for first issue cost estimate from Galls to support (2 Officers)

\$2,500.00 Normal replacement items incidental

\$1,950.00 Contract-past practice \$150.00 per officer at beginning of the year (x13)

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Office & Operating Supplies

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$16,500

Budget Amount Requested for 2024: \$25,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-20-31-10 Patrol Operating Supplies. 2023- \$16,500. Request in 2024 \$25,000. [\$9,000.00 Ammunition 7k, evidence bags, tape, evidence room and processing, patrol operations. \$5,000.00 Firearms, DT (targets, training aids, instructor supplies). \$7,500.00 CopLogic. \$1,500.00 RTS Thunder Riot armor. \$2,000.00 Stop Sticks].

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$29,000

Budget Amount Requested for 2024: \$43,540

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-35-00 Small Tools and Equipment. 2023- \$29,000, 2024- \$43,540 [\$7,000.00 Computers, laptops, tablets, networking (anticipate 2 tablets, one desktop, one laptop). \$5,000.00 Portable RadioX2\$. 1,500.00 Flashlights/weapon lights. \$1,000.00 Repair replacement of items. \$6,600.00 Flock Camera pass through Team One grant. \$2,000.00 small tools and equipment- upfit new employees. \$12,000.00 LPR Floch Industries--existing cameras. \$2,500.00 Bola Wrap and cartridges. \$5,940.00 Ballistic helmet (ATE bumb helmet \$229-299, kevlar \$550, US nightvision ballistic bump helmet \$495.00)].

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Travel & Training

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$23,500

Budget Amount Requested for 2024: \$24,675

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-20-43-00 Patrol Travel and Training. 2023- \$23,500. 2024- \$24,675. [\$8,000.00 Training and Travel Annual training per officer 40 hr minimum course (instructors, DT, Firearms, PTI, Force Analysis, Internal affairs, Supervision. \$3,000.00 WAC required 139-11-20 each officer 40 hrs every three years re-certified. {Revenue from State of \$19,648.00 001-335-04-01 Use of Force Training Covers a portion}. \$5,000.00 Improve Officer performance professionalism building future leaders].

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Basic Academy Training

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$4,431

Budget Amount Requested for 2024: \$9,894

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-20-43-10 Academy Training. 2023- \$4431. 2024- \$ 9,894. [WSCJTC has raised cost to \$4947 in 2024. The Chief anticipates hiring of 2 new officers in the upcoming year]. Investment in opportunities for lateral hire may offset this cost. Cost may also be covered by the Omak School District negotiations.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$33,750.00

Budget Amount Requested for 2024: \$79,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Increase to the Axon for an additional BWC, increase in Vision IT services and Licensing, increase for evidence system.	
\$28,819.00	BWC and Taser7
\$4,300.00	Safe Tracker Evidence System
\$7,243.00	Annual renewal PoliceOne and Lexipol KMS system
\$28,000.00	Vision IT support
\$12,000.00	annual licensing for current Flock cameras
\$2,200.00	Vision IT Office licensing/Adobe
\$1,200.00	scheduling program

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.521 Police Department

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$2,000

Budget Amount Requested for 2024: \$17,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-521-50-35-00 Facility small tools and equipment. 2023 \$2000 requesting \$17,000 in 2024 to purchase new office desks for the patrol officers. This is to facilitate recruitment and to allow for each officer to have an individual desk instead of a shared desk. The Chief would like to promote recognition of the hard work and dedication and provide for some self-pride in a dedicated work station for each officer. This will also facilitate accountability for a tidy work area. The present furniture are hand-me-downs and former military surplus. To elevate the professionalism of the police department.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 200.00

Budget Amount Requested for 2024: 5,100.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

New Computer, dual monitor, keyboard, and speakers, \$1,900.00

Install and set-up \$900.00

New printer \$800.00

The items listed above is reason for increase as those items are old and it is time for an upgrade to get us out of the dinosaur ages. Also, these prices are from Vision.

Complete by JP Fire Chief

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Salary & Benefits

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 55,000.00

Budget Amount Requested for 2024: 77,700.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Firefighters' stipends for calls and drills. Due to an increase in call volume of approximately 10%, the first increase would be to \$60,000.00 for calls and drills totals.

The next portion is for Duty Officer coverage (Coverage for when the Chief is gone). The current rate is \$50.00 per day stipend for coverage. I would like to increase this amount to \$150.00 per day stipend. \$17,700.00

The total would be \$77,700.00

Complete by _____ JP _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Uniforms

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 3,000.00

Budget Amount Requested for 2024: 17,400.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Structure pants and coats - #3,500.00 a set X 2 = \$7,000.00

Structure helmets - \$450.00 ea X 15 = \$6,800.00

Structure boots - \$219.50 a pair X 5 = \$1,097.50

SCBA masks – 6 masks = \$2,500.00

These items are Personal Protective Equipment and required by Washington L&I and NFPA 296-305.

Complete by _____ JP _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Small Tools & Equipment - Suppression

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 2,500.00

Budget Amount Requested for 2024: 5,860.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

\$2,500.00 for regular items throughout the year as normal.

\$2,550.00 for 2 new structural nozzles, 1.5 taskforce G-force. Repair on current nozzles are not available.

\$805.00 for 2 Kenwood NX-1200 portable radios. Some current radios have electrical tape holding them together and they are old enough repair is not available.

Complete by _____ JP _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department - **NEW**

Fund Group Number 001.522 Fire Department

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$6,427.20

Budget Amount Requested for 2024: \$8,430

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This is an increase in expenditures to cover the increase for annual inspections of fire hoses, ladders, air compressors, fit tests etc.

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Travel & Training - Suppression

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 4,000.00

Budget Amount Requested for 2024: 6,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Increase due to several new Firefighters needing training and an increased interest from Line Officers for leadership and officer training that can't be handled in house. Some of these funds will also support materials needed for the use of the Omak Fire Department Training Center.

Complete by _____ JP _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Fire Department

Fund Group Number 001.522 Fire Department

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 2,000.00

Budget Amount Requested for 2024: 4,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

522-51-48-00 \$2,000.00 for annual pump tests and annual ariel ladder inspection.
\$2,000.00 for unforeseen mechanical maintenance.

Complete by _____ JP _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.523 Care & Custody of Prsoners

Type of Expenditure Miscellaneous

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$35,000

Budget Amount Requested for 2024: \$75,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-523-60-41-20 Budget Request of \$75,000 2024. This is an increase from the budgeted amount of \$35,000 for 2023. With the legislative changes in 2023 enacted re-criminalizing drug possession the legislature made this a misdemeanor crime from previously a felony. This will shift the costs of medical to municipalities. Our public had demanded more action from the police in regards to simple drug possession and this cost will be reflected in the medical category. With the increase in drug use from the last few years "re-envisioning" of policing this will lead to persons who are more medically frail in addition to new conditions and restrictions of the jail accepting persons suffering from drug use and co-occurring disorders such as mental health. The Chief anticipates this fund to increase in 2024 from previous levels and in accordance with the Jail Muncipal contract.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.528 Communications, Alarms & Dispatch Services

Type of Expenditure Communications

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$60,000

Budget Amount Requested for 2024: \$65,397

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-528-60-42-00 County Dispatch Services. 2023- \$60,000. 2024- \$65,397. The County Dispatch Services contract was provided on 8-21-23 by Mike Worden in the amount of \$65,397 based upon the City of Omak call volume through 911 call center 18,352 just at 20.50% of the entire county call service volume. Our direct fee is \$233,562 offset by the 911 tax credit.

Complete by Chief Christensen

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Salary & Benefits

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 168,800

Budget Amount Requested for 2024: 225,800

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-11-00 and 001-564-20-20-00 Request increase to accommodate the addition of the Team ONE lead grant funded position as part of the CORE Program. This includes the allocation of \$38,000 in benefits and \$60,000 in salary in addition to previous funds for the CORE program.

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Uniforms

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$3,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-28-00 Uniforms. The CORE program did not have an allocation set aside specifically through the NCACH grant for uniforms. We would like to separate this expense from the Operations category to specifically track. In addition the Commerce grant allows for \$2,500 in Team ONE volunteer uniform items along with the Lead.

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Choose an item.

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$11,200

Budget Amount Requested for 2024: \$14,200

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-31-00 Operating Supplies. This fund category is as follows

\$8,200.00	CORE operating supplies NCACH
\$1,000.00	Team One printing and duplicating supplies (Commerce)
\$2,500.00	Team One Office and Operating supplies
\$2,500.00	Team One Car decals, traffic vests, operating supplies

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure CORE - Community Outreach

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$10,000

Budget Amount Requested for 2024: \$17,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-31-00 CORE Community Engagement. Addition of Dept of Commerce funds for Team ONE		
001-564-20-31-10	\$10,000.00	CORE Community engagement (NCACH)
001-564-20-31-10	\$7,000.00	Team One other misc (Shatter proof film crime prevention materials)

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$18,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-35-00 CORE small tools and equipment. Department of Commerce Team ONE

\$10,000.00	TEAM One Flock cameras (~\$6600 year one,\$ 6000 year two) (purchase from 001-521-20-35-00?)
\$8,000.00	Team One portable radios

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Choose an item.

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$4,000

Budget Amount Requested for 2024: \$6,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-35-10 CORE vehicle expenses. NCACH Grant

\$2,000.00	Oil change, filters, maintenance (reduced from CORE patrol operating supplies 564-20-31-00)
\$4,000.00	CORE fuel 2023 Tahoe

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Miscellaneous

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$1600

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-36-00 (??Should we move this to one vehicle code that we have 001-564-20-35-10 CORE Vehicle??)

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: CORE Program

Fund Group Number 001.564 CORE Administration

Type of Expenditure Choose an item.

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$9,000

Budget Amount Requested for 2024: \$16,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

001-564-20-43-00 with the addition of 001-564-20-43-10 to separate Officer CORE training	
\$5,000.00	NCACH Training and Travel
\$2,500.00	Team One Training and Travel (Commerce)
\$5,000.00	Officer Training and Travel CORE Associated (NCACH)
\$4,000.00	CORCON- Annual Co-Responder National Conference (Omaha Nebraska)

Complete by Christensen/Danielson

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 001.576 Park Facilities General

Type of Expenditure Office & Operating Supplies

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 15,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This is to purchase and maintain trees along main street and, in our city, parks

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: City Clerk

Fund Group Number 001.594 Capital Outlay for Current Expense

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$10,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

The front doors of City Hall are heavy, and our ADA customers struggle to enter our facility. The front office has been aware of this for years and would like this installation to accommodate our customers. A quote was received from DR Glass Works.

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: City Clerk

Fund Group Number 001.594 Capital Outlay for Current Expense

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$300,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Fund request to purchase property

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Police Department

Fund Group Number 001.594 Capital Outlay for Current Expense

Type of Expenditure Police Vehicle Purchase

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$72,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

NEW NARRATIVE

During budget meetings with Mayor Gagné, a new Police Car was added into the 2024 budget. While discussing the expenditures for the position of a School Resource Officer, it was realized a car would be necessary for this person. This expense was added as a Capital Outlay in Current Expense.

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 001.576 Park Facilities General

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 20,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

upgrade park lighting to LED
This will let us start changing to LED lights inside to the park areas.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number Spread Through Funds

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 10,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Drone Purchase **public works, fire, police**

This will be able to be used in multiple applications throughout the departments

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number Spread Through Funds

Type of Expenditure Salary & Benefits

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: \$0

Budget Amount Requested for 2024: \$102,076

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

The Omak Public Works Department would like to increase the crew by one employee and the salary and benefits are spread in the 2024 budget. We are finding more maintenance is needed as things are aging in the city infrastructure, we are looking ahead to attrition as several staff are nearing retirement. Getting someone onto the crew now to work alongside a senior crewmember who has twenty plus years of experience is vital to keep the city moving forward.

Complete by _____

**PUBLIC WORKS CREW MEMBER
ADDITIONAL EMPLOYEE COSTS**

			<u>SALARY</u>	<u>BENEFITS</u>
C/HALL	001.518.30.11	0.45%	274.65	184.70
POLICE	001.521.51.11	0.16%	97.65	65.67
FIRE	001.522.51.11	0.15%	91.55	61.57
FL CONTR	001.553.32.11	0.97%	592.01	398.12
POOL	001.576.20.11	1.06%	646.94	435.07
RV PRK	001.576.30.11	0.37%	225.82	151.86
PARKS	001.576.80.11	10.32%	6,298.53	4,235.74
ROADWAY	102.542.30.11	11.25%	6,866.13	4,617.45
TR CONTR	102.542.64.11	0.69%	421.12	283.20
SNOW/ICE	102.542.66.11	8.09%	4,937.51	3,320.46
CLEANING	102.542.67.11	0.90%	549.29	369.39
WEEDS	102.542.70.11	0.30%	183.10	123.13
CEMETERY	103.536.20.11	1.83%	1,116.89	751.11
LIBRARY	104.572.50.11	0.25%	152.58	102.61
WATER	401.534.80.11	23.57%	14,385.30	9,674.07
SWR PLANT	402.535.80.11	16.61%	10,137.46	6,817.41
SWR COLL	402.535.50.11	6.47%	3,948.79	2,655.55
ST DRAIN	405.531.38.11	2.19%	1,336.61	898.86
AIRPORT	406.546.70.11	3.88%	2,368.05	1,592.51
E/R	501.548.65.11	10.49%	6,402.28	4,305.52
		100.00%	61,032.26	41,044.00

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number New Fund Number

Type of Expenditure TIB Project

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 940,405.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Central Avenue Reconstruction PHASE 2 (Cedar ST to First ST)
SCAP_2025_W009

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number New Fund Number

Type of Expenditure TIB Project

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 75,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Chip Seal Multiple Locations
SCPP_2025_W025

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number New Fund Number

Type of Expenditure TIB Project

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 763,850.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Engh RD Overlay
SCPP_2025_W047

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number New Fund Number

Type of Expenditure TIB Project

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 596,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Add Handicap ramps in front of Apartments to give access to Main Street. (Sidewalk improvements multiple locations)
ATP_2025_W033

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number New Fund Number

Type of Expenditure TIB Project

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 834,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Jonathan AVE (Pine to Quince)
SCAP_2025_W023

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 105 Hotel/Motel Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 25000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Add 3 cameras watching the electrical infrastructure to the Stampede Arena.
1 over each generator and main panels and 1 at the rear main entrance (electrical panels and announcer booth)

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number Spread Through Funds

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024 5,000,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Public Works Facility

The current public works facilities are aging, and we need more space. This will let us explore location options as well as facility needs.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Small Tools & Equipment

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024 15,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This is to purchase a power valve opener

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 250,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Purchase and install A Generator at a well location.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 2,012,547.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Julia Maley Well Treatment Facility construction and administration

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: \$195,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This will install a new service line meter to supply the Hospital.
We are unable to service the current meter.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number Spread Through Funds

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 1,234,502.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Jonathan St Water and Sewer

This is to finish the underground infrastructure through Jonathan St if we receive the money to construct the road

Water \$663,600.00

Sewer \$570,902.00

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 95,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Commercial Water Fill Station
This will provide a card lock water fill station for water trucks or the public.
\$70,000 purchase quote up to \$25,000 for install

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 50,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Add cameras watching over wells and reservoirs.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 401 Water Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: \$290,000.00 / \$2,600,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Water System Improvements (including Hospital) construction/construction administration
Includes contract administration \$290,000
Construction \$2,600,000

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Overtime

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: 30 extra hours

Budget Amount Requested for 2024: 35 extra hours

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

I am requesting 35 extra hours to be able to perform laboratory and process control work a few hours during holidays. By doing so I can capture some higher loadings as I did this year. That reflects an example with SunOpta loadings. I was able to be more accurate with the testing results for billing purposes.

Complete by Jesus Arciniega

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: none

Budget Amount Requested for 2024: ~~\$5,000.00~~ Should be \$60,550

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

I am requesting \$5,000.00 to install on demand tankless hot water heater in the dewatering building. The \$5,000.00 that I am requesting includes the tank and installation.

Polymer is a really sticky and corrosive coagulant and the best way to wash hands and clean tools and parts is with hot water. By having the ability of hot water we can also clean the polymer room floor for safer working environment.

Complete by Jesus Arciniega

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 286,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This is to install the clarifier parts that we have purchased.
Originally we planned on installing these with our crew.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number Spread Through Funds

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 1,234,502.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Jonathan St Water and Sewer

This is to finish the underground infrastructure through Jonathan St if we receive the money to construct the road

Water \$663,600.00

Sewer \$570,902.00

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 225,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

NW Omak Sewer Project – engineering design It is assumed that construction would occur in 2025.
Needs to be done before TIB Central St reconstruction.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Repair & Maintenance

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 3,000,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

sewer line emergency

Complete by _____

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 45,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This will replace the generator transfer switch at the plant the current switch is in need of replacement

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 83,500

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

This is to install a sluice gate at the headwork
This is the first valve into the sewer plant.
The one that was installed failed and have been removed

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 202,700

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Replace 14 UV Gates
These gates control the flow through the UV system.
They were installed in 2000.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 375,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

CIPP projects - **G&O #PR230.75**

Design, Admin, and construction

Install cure in place lining in sewer lines that are difficult to replace

E53 to E53, W263 to W269, W220 to W237

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 60,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Design Jasmine St Sewer Line, feasibility
Feasibility to move a line that is running through back yards out into Jasmine St between 4th Ave and 6th Ave

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 402 Sewer Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 590,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Refurbish Walmart Lift station, install bypass to Walmart, Koala and Asotin
The lift station was installed nearly 30 years ago and needs to be refurbished.
The bypasses will allow us to bypass the lift stations using the existing force main.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 405 Storm Drain

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 500,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Use Cure in place (CIPP) to line the storm lines running under the levee.
Current lines are corrugated pipes in need of repair.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 406 Airport Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: ~~\$105,000~~ \$235,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

AV GAS tank

This is to design and take to bid project to install a new fuel tank at the airport

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 406 Airport Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 1,250,000.00

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Construction of North Taxiway, Design is happening now

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 406 Airport Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 175,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

South Taxiway Design
Design for new hangar area

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 406 Airport Fund

Type of Expenditure Capital Project as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2024:

Budget Amount Requested for 2024: 30,000.00

REMOVED FROM BUDGET

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

replace 500 feet rail fence at airport with 7 foot chain link \$ 30 000

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 508 Equipment Rental Capital Purchase

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: Click or tap here to enter text.

Budget Amount Requested for 2024: 85,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Purchase 1 One Ton Pickup with Dump box to replace equipment # 164

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 508 Equipment Rental Capital Purchase

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 130,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Purchase 2 fleet pickups to replace equipment #285 and #286.

Complete by WB

DEPARTMENT BUDGET REQUEST & NARRATIVE

Department: Public Works

Fund Group Number 508 Equipment Rental Capital Purchase

Type of Expenditure Capital Purchase as Described Below

Expenditure Increase

Expenditure Decrease

Capital Outlay

New Request

Budget Amount Approved in 2023: [Click or tap here to enter text.](#)

Budget Amount Requested for 2024: 85,000

NARRATIVE OF YOUR EXPENDITURE REQUEST BELOW

Purchase 1 Command Vehicle to replace C51

Complete by WB