



# McCleary Special City Council Meeting

Wednesday, November 29, 2023 – 6:30 PM  
McCleary City Hall Council Chambers & Zoom

## Agenda

### Join Zoom Meeting

[https://us06web.zoom.us/webinar/register/WN\\_9K\\_F6b9TTTeWr8EaygFTdA](https://us06web.zoom.us/webinar/register/WN_9K_F6b9TTTeWr8EaygFTdA)

Meeting ID: **891 5262 6846**

Passcode: **276660**

**(253) 215-8782**

### Call to Order/Flag Salute/Roll Call

### Agenda Modifications/Acceptance

### Public Hearing

- [1.](#) 2024 Final Budget
- [2.](#) PRA Fee Schedule

### Executive Session

3. Review of applicants for public office RCW 42.30.110 (1)(h) – potential action on appointment of councilmember after the session.
4. Litigation – RCW 42.30.110 (1)(l)(i) – potential action on an employment matter after the session.

### Council Appointment - Position 5

### Public Comment - Agenda Items Only

### Consent Agenda

5. Accounts Payable Nov. 1-15, 2023 Ck Numbers 52658-52748, 52750-52751 including EFT's totaling \$259,030.69

### Updates

### New Business

### Old Business

- [6.](#) IZG Contract Renewal

### Ordinances and Resolutions

- [7.](#) Budget Amendment Ordinance
- [8.](#) Ad Valorem Ordinance
- [9.](#) 2024 Budget Ordinance
- [10.](#) PRA Fee Schedule Resolution

### Public Comment - City Business Only

### Council Comments

### Mayor Comments

### Closed Session

11. Collective Bargaining under RCW 42.30.140 (4)(a)

### Adjourn

**Please turn off Cell Phones- Thank you**

Americans with Disabilities Act (ADA) Accommodation is Provided Upon Request.  
The City of McCleary is an equal opportunity provider and employer.  
La ciudad de McCleary es un proveedor de igualdad de oportunidades y el empleador.

# 5 YEAR BUDGET COMPARISON

Item 1.

City Of McCleary

Time: 13:34:20 Date: 11/22/2023

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 91 00 000 Unreserved Beginning Cash & Investments	516,573.44	343,789.33	485,913.41	433,798.36	500,000.00	300,000.00	
308 Beginning Balances	516,573.44	343,789.33	485,913.41	433,798.36	500,000.00	300,000.00	
311 10 00 000 Real & Personal Property Tax	328,585.29	371,681.78	360,217.66	331,756.84	360,000.00	355,000.00	Fire Levy reduction from 2023
313 11 00 000 Retail Sales And Use Tax	181,940.76	197,088.16	209,862.04	171,304.85	190,000.00	200,000.00	
313 15 00 000 Public Safety Tax	57,217.12	72,919.01	85,982.48	74,163.02	70,000.00	77,000.00	
313 31 00 000 Hotel/Motel Stadium Tax	12.97	229.88	184.98	101.74	100.00	100.00	
313 71 00 000 Local Criminal Justice	28,270.83	36,395.72	42,613.31	36,590.01	35,000.00	42,000.00	
316 40 00 000 Other Utility Taxes	349,604.48	364,502.33	384,410.15	371,124.32	399,053.00	430,000.00	
316 43 00 000 Natural Gas	7,745.22	5,921.34	8,913.36	10,244.47	8,000.00	12,000.00	
316 46 00 000 Television Cable	17,014.83	24,152.88	25,194.17	24,503.11	23,000.00	24,000.00	
316 47 00 000 Telephone Tax	67.61	0.00	0.00	0.00	0.00	0.00	
316 47 10 000 Cellular Telephone Tax	28,502.63	17,373.39	16,509.22	14,645.67	20,000.00	18,000.00	
337 00 00 001 Private Harvest Tax	810.37	1,567.84	637.31	4,048.20	750.00	500.00	
310 Taxes	999,772.11	1,091,832.33	1,134,524.68	1,038,482.23	1,105,903.00	1,158,600.00	
322 10 00 000 Building Permits	44,564.83	28,516.07	14,447.45	12,754.14	15,000.00	15,000.00	Industrial or other projects?
322 10 40 011 Solar Power Processing Fee 50%	50.00	150.00	100.00	350.00	0.00	200.00	
322 11 00 000 Platting Fees, Etc.	168.00	0.00	13,772.00	348.00	250.00	500.00	
322 11 40 000 Annexation Review	0.00	416.00	0.00	0.00	0.00	0.00	
322 30 00 000 Animal Licenses	210.00	175.00	215.00	2,090.00	250.00	800.00	
345 83 00 000 Review Fees	14,111.25	4,290.43	2,748.85	4,168.85	12,000.00	7,500.00	
320 Licenses & Permits	59,104.08	33,547.50	31,283.30	19,710.99	27,500.00	24,000.00	
331 97 00 119 Direct Federal Grants-Covid19 Military Dept.	0.00	10,743.08	0.00	0.00	0.00	0.00	
332 92 10 119 ARP-American Rescue Funds	44,816.83	246,450.00	246,449.00	0.00	0.00	0.00	
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	0.00	0.00	200,000.00	0.00	Only if received
334 00 10 521 Unanticipated Grant Funds- Police Training	0.00	0.00	0.00	10,000.00	0.00	0.00	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	0.00	20,650.73	0.00	0.00	0.00	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,260.00	1,260.00	1,125.00	554.00	1,260.00	1,260.00	
335 04 01 000 LE & CJ Leg One Time Cost	0.00	7,306.00	0.00	0.00	0.00	0.00	
336 00 98 000 City Assistance	47,336.39	58,287.73	50,728.69	41,134.88	35,000.00	45,000.00	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 000 Cj-cted Programs 1-3	2,006.92	2,174.14	2,485.94	2,604.04	2,290.00	2,850.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

City Of McCleary

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
336 06 51 000 Dui Cities	260.17	219.77	233.61	141.16	200.00	100.00	
336 06 94 000 Liquor Excise Tax	11,282.50	9,997.25	14,423.28	14,303.37	12,000.00	15,328.00	
336 06 95 000 Liquor Board Profits	14,368.26	17,353.22	15,821.62	11,698.10	14,400.00	16,000.00	
342 21 51 000 Rural Fire Dist. #12	10,450.56	5,329.79	10,764.14	10,979.43	11,000.00	11,000.00	
342 21 51 001 Mason County Rural Fire Dist.	772.21	772.21	772.21	772.21	772.00	500.00	
<b>330 State Generated Revenues</b>	<b>133,553.84</b>	<b>360,893.19</b>	<b>364,454.22</b>	<b>93,187.19</b>	<b>277,922.00</b>	<b>93,038.00</b>	
341 81 00 000 Printing & Duplicating Service	83.70	179.71	280.76	289.10	150.00	150.00	
341 91 00 000 Election Candidate Filing Fees	0.00	192.00	0.00	36.00	100.00	50.00	
342 21 51 002 McCleary School Fire Protection Fees	0.00	0.00	0.00	374.42	0.00	0.00	
343 60 00 001 Cemetery Fees	13,080.00	6,519.00	5,160.00	5,352.00	4,000.00	5,500.00	
343 60 01 002 Cemetery - Opening Lot Urns	1,440.00	735.00	1,257.00	1,032.00	700.00	1,000.00	
347 90 00 000 National Night Out	0.00	0.00	120.00	0.00	0.00	0.00	
<b>340 Charges For Services</b>	<b>14,603.70</b>	<b>7,625.71</b>	<b>6,817.76</b>	<b>7,083.52</b>	<b>4,950.00</b>	<b>6,700.00</b>	
352 90 00 000 Municipal Court	85,666.87	80,963.39	38,624.84	31,709.64	60,000.00	55,000.00	
359 90 10 000 Nsf Fines	544.00	1,688.48	2,448.94	1,242.98	500.00	500.00	
<b>350 Fines &amp; Forfeitures</b>	<b>86,210.87</b>	<b>82,651.87</b>	<b>41,073.78</b>	<b>32,952.62</b>	<b>60,500.00</b>	<b>55,500.00</b>	
361 11 00 001 Interest Earnings - Investment	2,028.88	306.86	4,679.62	7,132.59	2,200.00	8,000.00	Interest is up currently
361 40 00 000 Local Sales Interest	0.00	51.62	298.99	657.28	0.00	0.00	
361 40 00 001 Interest-prop. Tax/real Estate	1,072.30	274.87	2,751.86	7,809.02	500.00	6,000.00	
362 40 00 000 Rent - Community Center	1,875.00	4,525.00	8,525.00	8,575.00	3,000.00	8,000.00	
362 50 00 001 Rent - Cell Tower	9,985.81	13,669.20	14,550.37	14,138.47	13,290.00	14,000.00	
367 00 00 000 Donations From Private Sources	100.00	0.00	0.00	0.00	0.00	0.00	
369 10 01 001 Sale Of Surplus Items	31.00	0.00	19,635.00	0.00	0.00	0.00	
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	180.00	180.00	0.00	0.00	0.00	
369 10 05 021 Sale Of Scrap And Junk	2.74	0.00	0.00	0.00	10.00	0.00	0
369 30 00 000 Confiscated And Forfeited Property	0.00	1,381.00	0.00	0.00	0.00	0.00	
369 41 00 001 Misc Rev. From Judgements/Settlements	476.37	476.02	300.00	275.00	300.00	300.00	
369 80 00 000 Cash Adjustments (SA)	0.39	0.00	-20.01	-102.95	0.00	0.00	
369 91 00 000 Other Miscellaneous Revenue	11,462.33	442.81	190.64	183.03	100.00	0.00	0
<b>360 Misc Revenues</b>	<b>27,034.82</b>	<b>21,307.38</b>	<b>51,091.47</b>	<b>38,667.44</b>	<b>19,400.00</b>	<b>36,300.00</b>	
382 90 00 000 Permitting-WSCC	0.00	71.50	172.50	81.50	0.00	0.00	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	1,280.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
389 90 00 000 Other Non-revenues	-142.33	83.48	500.89	3,060.00	0.00	0.00	
389 91 00 030 Non-Rev.City Clean-up Fee	9,288.32	8,664.60	10,251.80	8,163.15	7,500.00	9,000.00	
380 Non Revenues	9,145.99	8,819.58	10,925.19	12,584.65	7,500.00	9,000.00	
391 40 00 001 Loan Proceeds For Refinance Of Fire Station Property	41,085.00	0.00	0.00	0.00	0.00	0.00	
391 90 21 001 Local (Parks) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
391 90 21 011 Local (Cemetery) Loan	0.00	29,671.22	0.00	0.00	0.00	0.00	
390 Other Revenues	41,085.00	59,342.44	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,887,083.85</b>	<b>2,009,809.33</b>	<b>2,126,083.81</b>	<b>1,676,467.00</b>	<b>2,003,675.00</b>	<b>1,683,138.00</b>	
511 60 10 000 Salaries And Wages	3,250.00	6,000.00	6,001.22	5,000.00	6,000.00	6,000.00	
511 60 10 119 Legislative - Salaries And Wages	2,750.00	0.00	0.00	0.00	0.00	0.00	
511 60 20 000 Personnel Benefits	314.77	711.16	1,450.47	453.99	726.93	800.00	
511 60 20 119 Legislative - Personnel Benefits	280.58	0.00	0.00	0.00	0.00	0.00	
511 60 31 000 Legislative - Office & Operating Supplies	223.77	1,101.23	16.65	10.89	0.00	0.00	
511 60 31 119 Legislative - Office & Operating Supplies	471.27	0.00	0.00	0.00	0.00	0.00	
511 60 43 000 Travel	0.00	0.00	0.00	0.00	2,000.00	500.00	
511 60 44 000 Legislative Advertising	500.92	0.00	0.00	0.00	0.00	0.00	
511 60 45 000 Legislative Rental Lease Equip	0.00	446.49	0.00	0.00	0.00	0.00	
511 60 49 010 Legislative - Miscellaneous - Training	0.00	0.00	0.00	0.00	0.00	250.00	
511 Legislative	7,791.31	8,258.88	7,468.34	5,464.88	8,726.93	7,550.00	
512 52 41 020 GH CO Court Contract	52,675.00	37,375.00	19,725.00	22,150.00	20,000.00	20,000.00	
512 Judicial	52,675.00	37,375.00	19,725.00	22,150.00	20,000.00	20,000.00	
513 10 10 000 Salaries And Wages	3,900.00	7,200.00	7,200.00	6,300.00	7,200.00	7,200.00	
513 10 10 119 Executive - Salaries And Wages	3,300.00	0.00	0.00	0.00	0.00	0.00	
513 10 20 000 Personnel Benefits	366.51	752.61	496.98	510.80	780.11	800.00	
513 10 20 119 Executive - Personnel Benefits	339.03	0.00	0.00	0.00	0.00	0.00	
513 10 31 000 Executive - Office & Operating Supplies	472.04	172.92	201.09	0.00	600.00	600.00	
513 10 31 119 Executive - Office & Operating Supplies	549.50	0.00	0.00	0.00	0.00	0.00	
513 10 41 000 Professional Services	32.64	0.00	0.00	3,049.00	150.00	150.00	
513 10 42 000 Communications	55.82	176.82	795.53	787.76	700.00	700.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

City Of McCleary

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
513 10 42 119 Communications - Executive	379.10	203.13	0.00	0.00	0.00	0.00	
513 10 43 000 Travel	0.00	0.00	953.23	988.19	2,000.00	1,000.00	
513 10 49 010 Miscellaneous-training	0.00	0.00	503.72	605.30	1,000.00	500.00	
513 10 49 013 Executive - Misc Training	0.00	0.00	0.00	491.73	1,000.00	3,500.00	Strategic planning
513 Executive	9,394.64	8,505.48	10,150.55	12,732.78	13,430.11	14,450.00	
514 20 10 000 Salaries And Wages	17,736.23	36,435.80	35,300.32	40,987.15	48,850.14	76,000.00	CA all CE in this line can budget back out
514 20 10 119 Finance/Adminstration Salaries And Wages	9,487.84	0.00	0.00	0.00	0.00	0.00	
514 20 20 000 Personnel Benefits	8,316.29	15,361.36	12,011.20	14,974.99	21,326.58	29,000.00	CA all CE in this line
514 20 20 119 Finance/Admin Personnel Benefits	12,568.65	0.00	0.00	0.00	0.00	0.00	
514 20 31 010 Supplies-f & A	2,228.63	2,530.99	3,167.16	10,683.20	2,500.00	2,050.00	Item # 1 & 2
514 20 31 119 Finance/Administration Supplies	1,581.44	154.92	0.00	0.00	0.00	0.00	
514 20 41 000 Professional Services	28,530.12	17,230.36	26,998.52	29,590.76	25,000.00	20,000.00	Item # 4
514 20 41 119 Finance/Admin Professional Services	2,983.76	1,237.89	0.00	0.00	0.00	0.00	
514 20 42 000 Communications	3,050.60	7,163.05	9,764.32	9,618.02	8,500.00	10,000.00	
514 20 42 119 Finance/Administration Communications	5,484.28	2,297.43	0.00	0.00	0.00	0.00	
514 20 43 000 Travel	266.95	547.18	142.75	1,140.30	5,000.00	1,000.00	Item 6
514 20 44 000 Miscellaneous Fees & Charges	19,497.12	20,321.76	22,372.34	891.05	20,000.00	1,500.00	Reallocate fees
514 20 44 020 Miscellaneous-dues	1,330.00	1,390.00	1,350.00	1,237.70	1,700.00	1,700.00	
514 20 44 030 Miscellaneous-training	402.57	320.33	709.87	333.47	2,000.00	750.00	Item #6
514 20 44 119 Finance/Administration Misc. Dues	25.00	0.00	0.00	0.00	0.00	0.00	
514 20 45 000 Rental/lease Equipment	1,683.03	3,677.06	6,747.42	4,630.27	5,000.00	5,000.00	
514 20 45 119 Finance/ Administration Rental/Lease Equipment	2,337.04	747.09	0.00	0.00	0.00	0.00	
514 20 46 000 Advertising	812.56	760.30	1,143.13	910.65	1,000.00	1,000.00	
514 20 46 119 Finance/Administration Advertising	38.33	972.81	0.00	0.00	0.00	0.00	
514 20 48 000 Finance - Repair & Maintenance	0.00	31.77	0.00	0.00	0.00	0.00	
514 20 49 000 External Taxes	247.07	2.92	601.52	602.57	550.00	550.00	
514 40 41 010 Professional Service-elections	2,443.65	5,061.74	2,478.04	2,673.10	3,000.00	2,000.00	
518 40 31 000 Supplies-general	328.93	413.48	337.00	310.78	500.00	500.00	
594 14 64 001 Capital Outlay-equipment- Admin	27,036.69	30,868.00	95,612.89	3,642.00	3,650.00	0.00	0
594 14 64 002 Capital Outlay-Equipment	0.00	0.00	7,531.80	0.00	10,000.00	0.00	Item #29 (rem)
514 Administration	148,416.78	147,526.24	226,268.28	122,226.01	158,576.72	151,050.00	
515 30 41 010 Misc. Profess.services-legal Issues	0.00	0.00	0.00	0.00	5,000.00	5,000.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

City Of McCleary

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
515 31 41 002 Codification	225.00	2,052.24	1,445.00	0.00	3,000.00	3,000.00	
515 31 41 003 Prosecution	18,120.00	17,775.00	23,977.26	19,696.75	18,000.00	18,000.00	
515 31 41 119 Professional Service - Shredding	791.60	518.70	0.00	0.00	0.00	0.00	
515 41 41 001 Professional Services	32,683.54	33,128.70	34,971.75	13,479.07	34,700.00	28,000.00	
515 45 49 000 Legal-External Legal Services	0.00	0.00	16,441.65	0.00	0.00	0.00	
515 91 41 001 Indigent Defense	9,050.00	8,630.00	8,400.00	7,700.00	9,000.00	9,000.00	IZG and conflict
<b>515 Legal Services</b>	<b>60,870.14</b>	<b>62,104.64</b>	<b>85,235.66</b>	<b>40,875.82</b>	<b>69,700.00</b>	<b>63,000.00</b>	
518 30 41 002 General Government Professional Services	6.12	142.47	156.99	126.72	0.00	0.00	
518 30 41 119 General Government Professional Services/Cleaning	1,209.15	1,740.94	0.00	0.00	0.00	0.00	
518 30 42 119 General Government Professional Services	104.04	0.00	0.00	0.00	0.00	0.00	
518 30 48 001 Repairs & Maintenance	28.41	0.00	0.00	0.00	0.00	0.00	
518 40 31 119 General Government Supplies-general	153.12	0.00	0.00	0.00	0.00	0.00	
518 61 49 000 Legal Settlements	0.00	0.00	24,530.00	0.00	0.00	0.00	
<b>518 Central Services</b>	<b>1,500.84</b>	<b>1,883.41</b>	<b>24,686.99</b>	<b>126.72</b>	<b>0.00</b>	<b>0.00</b>	
514 23 49 000 GH CoG-AWC Dues	9,084.00	9,303.50	9,329.00	9,909.00	10,000.00	10,350.00	
518 30 41 000 Professional Services/cleaning	524.25	1,360.80	3,611.29	3,754.16	3,000.00	6,000.00	Includes library
518 30 46 000 Insurance	8,055.82	9,200.86	10,721.47	15,109.04	10,800.00	15,000.00	Need CA
<b>519 General Government Services</b>	<b>17,664.07</b>	<b>19,865.16</b>	<b>23,661.76</b>	<b>28,772.20</b>	<b>23,800.00</b>	<b>31,350.00</b>	
521 20 10 000 Salaries And Wages	192,312.66	376,973.32	472,016.23	452,506.31	501,757.79	550,000.00	
521 20 10 001 Overtime Wages	5,611.55	17,150.98	27,768.61	11,120.96	20,800.00	10,000.00	
521 20 10 002 Benefit Exchange	16,184.15	27,343.56	4,572.60	0.00	0.00	0.00	
521 20 10 119 Police Benefit Exchange	14,366.59	0.00	0.00	0.00	0.00	0.00	
521 20 11 119 Police Salaries & Wages	153,740.23	0.00	0.00	0.00	0.00	0.00	
521 20 20 000 Personnel Benefits	66,386.31	145,512.04	147,002.61	174,591.94	249,394.36	252,000.00	
521 20 20 001 Personnel Benefits	0.00	4,328.13	0.00	0.00	0.00	0.00	
521 20 20 119 Police Personnel Benefits	55,937.92	0.00	3,218.66	0.00	0.00	0.00	
521 20 21 000 Uniform Allowance	715.02	1,660.55	12,595.11	9,699.33	8,000.00	6,000.00	
521 20 23 000 Leoff1 Retirees-benefits	5,305.33	7,307.14	8,012.61	7,115.78	20,000.00	20,000.00	
521 20 23 119 Covid LEOFF1 Retirees Benefits	2,240.45	0.00	0.00	0.00	0.00	0.00	
521 20 30 119 Police Fuel	9,108.57	5,957.25	0.00	0.00	0.00	0.00	
521 20 31 000 Supplies- operating	3,299.36	70,006.08	13,770.29	17,950.08	7,000.00	5,000.00	updated per chief

# 5 YEAR BUDGET COMPARISON

Item 1.

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## 001 Current Expense

Account	2020	2021	2022	2023	2023	2024	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
521 20 31 001 Law Enforcement - Office Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	
521 20 31 010 Fuel	5,688.02	12,766.98	23,355.07	34,297.33	30,000.00	40,000.00	Item #3 - updated per chief
521 20 31 060 Law Enforcement - small tools and equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	Infrared camera and portable radio
521 20 31 119 Police Supplies	1,812.12	866.75	0.00	0.00	0.00	0.00	
521 20 41 000 Professional Services	15,200.02	29,371.45	27,129.85	22,466.72	25,000.00	20,000.00	Item #4
521 20 41 010 Professional Service-computer	2,603.45	2,910.58	2,857.85	939.10	4,000.00	4,500.00	
521 20 41 119 Police Professional Services	1,116.58	55.00	0.00	0.00	0.00	0.00	
521 20 42 000 Communications	2,126.79	8,292.08	7,310.77	8,271.82	7,300.00	9,000.00	
521 20 42 119 Police Communications	4,651.77	705.28	0.00	0.00	0.00	0.00	
521 20 43 000 Travel	63.26	0.00	277.72	3,207.36	3,000.00	2,500.00	
521 20 44 000 Advertising	189.06	0.00	177.67	50.94	400.00	400.00	
521 20 45 000 Rental/lease Equipment	612.62	1,830.40	3,002.11	1,835.02	3,000.00	2,650.00	Item #5
521 20 45 119 Police Rental/Lease Equipment	1,046.01	468.42	0.00	0.00	0.00	0.00	
521 20 46 000 Insurance	20,152.79	23,017.29	26,821.31	37,797.46	26,825.00	38,000.00	CA needed
521 20 47 000 Public Utility Serv.(city)	3,118.28	3,916.95	5,635.94	5,102.90	5,250.00	6,000.00	
521 20 48 000 Repair And Maintenance	5,403.60	7,869.22	36,476.22	5,733.81	10,000.00	5,000.00	update per chief
521 20 49 000 Miscellaneous	165.00	193.09	0.00	687.87	3,000.00	0.00	removed 36, 59 was \$4k
521 20 53 000 External Taxes	0.03	0.00	0.00	0.00	0.00	0.00	
521 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	500.00	Item#22
521 40 49 010 Miscellaneous-training	1,614.00	11,588.36	1,078.11	3,632.47	10,000.00	5,000.00	Item #6 - grants
<b>521 Law Enforcement</b>	<b>590,771.54</b>	<b>760,090.90</b>	<b>823,079.34</b>	<b>797,007.20</b>	<b>934,727.15</b>	<b>982,050.00</b>	
522 20 10 000 Salaries And Wages	21,900.50	20,074.99	23,605.50	27,422.54	28,000.00	29,000.00	
522 20 10 119 Fire - Salaries And Wages	1,853.50	0.00	0.00	0.00	0.00	0.00	
522 20 20 000 Personnel Benefits	3,531.90	3,961.90	2,328.18	2,977.07	5,553.00	5,750.00	
522 20 20 119 Fire - Personnel Benefits	43.78	0.00	0.00	0.00	0.00	0.00	
522 20 31 000 Supplies - Operating	1,681.92	2,164.47	7,423.07	17,516.07	14,000.00	5,000.00	Item #1
522 20 31 010 Fuel	357.69	1,192.12	2,302.64	1,792.51	1,250.00	1,250.00	Item #3
522 20 31 119 Fire - Supplies - Operating	8,615.79	1,110.41	0.00	0.00	0.00	0.00	
522 20 32 119 Fire Fuel	559.35	534.56	0.00	0.00	0.00	0.00	
522 20 41 000 Professional Services	4,253.99	3,783.62	6,059.93	4,912.71	15,000.00	5,000.00	Item #4
522 20 41 010 Professional Service-computer	0.00	0.00	0.00	0.00	100.00	250.00	
522 20 41 119 Fire - Professional Services	1,319.17	0.00	0.00	0.00	0.00	0.00	
522 20 42 000 Communications	17.18	62.94	152.06	144.22	250.00	950.00	Cell phone for chief
522 20 42 119 Fire Communications	99.95	63.01	0.00	0.00	0.00	0.00	
522 20 46 000 Insurance	7,539.08	8,610.68	10,033.75	14,139.88	10,000.00	15,000.00	Need CA

# 5 YEAR BUDGET COMPARISON

Item 1.

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
522 20 47 000 Public Utility Serv.(city)	1,997.11	1,734.75	3,624.20	3,540.63	2,100.00	2,000.00	
522 20 47 119 Fire Public Utility Serv.(City)	924.80	593.03	0.00	0.00	0.00	0.00	
522 20 48 000 Repair And Maintenance	0.00	5,466.88	845.45	5,504.78	15,000.00	5,000.00	Item #13
522 20 49 000 Miscellaneous	0.00	405.62	0.00	878.06	7,500.00	4,000.00	
522 20 49 010 Miscellaneous-training	0.00	1,860.00	2,923.38	9,463.52	10,000.00	10,000.00	Item #6 look for grants
522 20 53 000 External Taxes	0.00	0.00	0.00	945.29	50.00	50.00	
522 70 10 119 Ambulance - Salaries And Wages	2,702.32	0.00	0.00	0.00	0.00	0.00	
522 70 20 119 Ambulance - Personnel Benefits	1,741.86	0.00	0.00	0.00	0.00	0.00	
522 70 31 119 Ambulance - Operating Supplies	19.77	0.00	0.00	0.00	0.00	0.00	
522 70 42 119 Ambulance - Communications	66.17	1.68	0.00	0.00	0.00	0.00	
594 22 60 001 Capital Outlay - Fire Station Project	0.00	0.00	0.00	0.00	7,500.00	0.00	0
594 22 63 000 Capital Outlay-other Improvements	0.00	0.00	6,132.00	9,403.00	56,643.00	0.00	0
522 Fire Control	59,225.83	51,620.66	65,430.16	98,640.28	172,946.00	83,250.00	
523 60 51 000 Intergovernmental (Jail) Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
523 Jail Costs	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 10 000 Salaries And Wages	1,956.13	3,792.26	2,396.96	3,809.23	3,833.12	5,000.00	
524 20 10 119 Building - Salaries And Wages	1,659.52	0.00	0.00	0.00	0.00	0.00	
524 20 20 000 Personnel Benefits	1,328.74	2,663.15	1,590.39	2,038.26	1,742.03	2,500.00	
524 20 20 119 Building - Personnel Benefits	1,070.27	0.00	0.00	0.00	0.00	0.00	
524 20 31 000 Operating Supplies	1,474.81	318.96	0.00	220.11	1,000.00	1,000.00	
524 20 31 010 Fuel	73.04	30.39	63.00	0.00	200.00	200.00	
524 20 31 119 Building - Operating Supplies	182.63	0.00	0.00	0.00	0.00	0.00	
524 20 41 000 Professional Services	26,350.79	37,509.18	22,430.16	20,470.01	38,000.00	28,000.00	
524 20 41 001 Profess. Serv. Engineering	3.06	0.00	0.00	0.00	1,500.00	1,500.00	
524 20 41 020 Professional Service-computer	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
524 20 41 119 Building - Professional Services	684.55	870.48	0.00	0.00	0.00	0.00	
524 20 42 000 Communications	118.13	440.89	505.07	537.04	600.00	500.00	
524 20 42 119 Current Expense Communications	398.36	41.98	0.00	0.00	0.00	0.00	
524 20 43 000 Miscellaneous-dues/certificate	0.00	190.00	95.00	0.00	300.00	300.00	
524 20 44 000 Miscellaneous-training	724.10	441.67	0.00	0.00	3,000.00	2,000.00	
524 20 45 000 Travel	0.00	0.00	0.00	0.00	1,000.00	500.00	
524 20 46 000 Insurance	2,053.70	2,345.62	2,733.27	3,851.81	2,750.00	3,500.00	
524 20 47 000 Rental/Lease Equipment	83.88	-32.28	167.76	0.00	200.00	200.00	
524 20 48 000 Repairs And Maintenance	0.00	196.07	258.94	295.31	500.00	250.00	
524 20 48 119 Building Dept. Rental/Lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	



# 5 YEAR BUDGET COMPARISON

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524 20 49 000 Advertising-public Notices	1,048.10	1,421.20	728.88	181.57	500.00	500.00	
524 20 50 000 Rental/Lease Equipment	0.00	0.00	0.00	0.00	300.00	300.00	
594 24 64 001 Capital Outlay-equipment- Bld Dept	0.00	0.00	10,937.66	0.00	0.00	0.00	
524 Protective Inspections	39,433.49	50,397.33	41,907.09	31,403.34	56,425.15	47,250.00	
525 25 41 119 ARP Funding	44,816.83	23,616.53	0.00	0.00	0.00	0.00	
525 Emergency Services	44,816.83	23,616.53	0.00	0.00	0.00	0.00	
528 60 41 000 Intergovt. Service - Dispatch	65,143.87	49,580.00	50,662.96	42,833.62	50,665.00	25,000.00	E-911 reduction
528 Comm/Alarms/Dispatch	65,143.87	49,580.00	50,662.96	42,833.62	50,665.00	25,000.00	
518 20 41 000 Intergovernmental Services-ORCA	1,434.40	1,458.85	1,499.19	1,772.76	1,500.00	1,700.00	
531 Natural Resources	1,434.40	1,458.85	1,499.19	1,772.76	1,500.00	1,700.00	
536 20 10 000 Salaries & Wages-Cemetery	4,814.00	13,037.59	11,001.01	13,890.29	15,572.11	9,500.00	
536 20 10 119 Cemetery - Salaries & Wages-Cemetery	3,842.89	0.00	0.00	0.00	0.00	0.00	
536 20 20 000 Personnel Benefits-Cemetery	2,193.37	6,226.33	5,536.21	5,725.01	6,148.49	5,000.00	
536 20 20 119 Cemetery - Personnel Benefits-Cemetery	1,800.02	0.00	0.00	0.00	0.00	0.00	
536 20 31 000 Cemetery - Office Supplies	76.70	5.43	14.05	23.21	125.00	125.00	Item #2
536 20 31 020 Cemetery -Operating Supplies	2,640.86	3,518.68	2,219.74	4,977.38	4,200.00	4,200.00	Item #1
536 20 31 119 Cemetery - Operating Supplies	1,243.07	1.51	0.00	0.00	0.00	0.00	
536 20 32 000 Cemetery - Fuel	215.61	266.67	361.46	275.74	400.00	400.00	Item #3
536 20 41 000 Cemetery - Professional Services	1,602.55	3,105.73	5,851.33	7,562.74	6,000.00	3,500.00	Item #4 (redu 11.8.23)
536 20 41 119 Cemetery - Professional Services	1,028.51	1,146.09	0.00	0.00	0.00	0.00	
536 20 42 000 Cemetery - Communications	0.39	1.30	1.43	0.94	0.00	0.00	
536 20 42 119 Cemetery Communications	1.20	0.13	0.00	0.00	0.00	0.00	
536 20 43 000 Cemetery - Travel	1.06	0.00	0.38	15.10	500.00	250.00	Item #6
536 20 44 000 Cemetery - Advertising	0.00	3.67	5.19	0.78	10.00	0.00	0
536 20 45 000 Cemetery - Operating Rentals & Leases	189.92	18.48	0.00	52.00	200.00	500.00	
536 20 46 000 Cemetery - Insurance	1,046.73	1,195.51	1,393.09	1,963.18	1,400.00	2,000.00	Need CA
536 20 48 000 Cemetery - Repairs & Maintenance	447.43	550.24	352.08	3.32	1,400.00	500.00	Item #13
536 20 48 001 Cemetery - Vehicle & Equipment Repairs & Maintenance	0.00	1.46	75.03	645.77	300.00	300.00	
536 20 48 119 Cemetery Repair & Maintenance	88.43	0.00	18.00	0.00	0.00	0.00	
536 20 49 010 Cemetery - Miscellaneous - Training	80.96	134.94	22.97	118.82	450.00	400.00	

# 5 YEAR BUDGET COMPARISON

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536 20 49 011 Cemetery - Miscellaneous	5.51	6.13	428.24	5.07	40.00	0.00	Removed 59
536 20 49 012 Cemetery - External Taxes	110.00	87.56	113.56	108.22	100.00	100.00	
536 Cemetery	21,429.21	29,307.45	27,393.77	35,367.57	36,845.60	26,775.00	
575 30 47 000 Other Facility Utilities-Theater Property Utilities	230.72	238.74	246.55	246.40	250.00	250.00	
538 Other Utilities/Activities	230.72	238.74	246.55	246.40	250.00	250.00	
558 50 41 001 Planning & Community Development-Zoning	0.00	0.00	26,647.44	5,000.00	46,800.00	0.00	0
558 Planning & Community Devel	0.00	0.00	26,647.44	5,000.00	46,800.00	0.00	
571 90 30 000 Fire Department Events	0.00	0.00	1,887.10	435.20	2,000.00	0.00	Look at grants
571 Education	0.00	0.00	1,887.10	435.20	2,000.00	0.00	
572 50 40 000 Libraries - Utilites & Other Services & Charges	4,117.82	3,948.99	4,422.93	5,300.89	4,600.00	5,500.00	
572 50 48 000 Libraries - Repairs & Maintenance	1,125.11	791.41	411.81	618.48	3,000.00	3,000.00	
572 Libraries	5,242.93	4,740.40	4,834.74	5,919.37	7,600.00	8,500.00	
573 90 49 000 Cultural And Community Activities - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	Item #9 removed
576 40 49 001 Miscellaneous-Training Park Facilities -	0.00	0.00	853.56	0.00	0.00	0.00	
576 80 10 000 Salaries & Wages - Park Facilities	5,283.49	11,033.76	10,360.59	11,310.04	11,652.22	19,000.00	CA
576 80 10 119 Park Facilities - Salaries & Wages - Park Facilities	4,513.47	0.00	0.00	0.00	0.00	0.00	
576 80 20 000 Personnel Benefits - Park Facilities	2,376.76	4,658.53	4,610.00	4,180.43	5,193.97	6,500.00	CA
576 80 20 119 Park Facilities - Personnel Benefits - Park Facilities	2,032.29	0.00	0.00	0.00	0.00	0.00	
576 80 31 000 Park Facilities - Office Supplies	11.40	389.82	161.19	393.71	200.00	100.00	Item #2
576 80 31 001 Park Facilities - Fuel	215.62	266.68	361.48	275.75	400.00	400.00	Item #3
576 80 31 020 Park Facilities - Operating Supplies	5,938.54	6,287.33	3,408.14	4,973.99	5,000.00	5,000.00	Item #1
576 80 31 119 Park Facilities - Operating Supplies	1,505.37	635.99	0.00	0.00	0.00	0.00	
576 80 40 000 Park Facilities - External Taxes & Operating Assessments	0.00	10.72	0.00	108.23	150.00	150.00	
576 80 41 000 Park Facilities - Professional Services	2,163.20	4,170.62	8,043.48	8,104.19	6,100.00	7,500.00	Item #4, 78, removed 79
576 80 41 119 Park Facilities - Professional Services	2,555.25	2,201.29	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 001 Current Expense

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576 80 42 000 Park Facilities - Communications	592.78	1,159.41	2,323.86	2,371.07	2,500.00	2,500.00	
576 80 42 119 Park Facilities - Communications	1,611.80	962.52	0.00	0.00	0.00	0.00	
576 80 43 000 Park Facilities - Travel	1.06	0.00	0.37	273.13	50.00	500.00	
576 80 44 000 Park Facilities - Advertising	0.00	3.65	5.18	0.78	30.00	500.00	
576 80 45 000 Park Facilities - Operating Rentals & Leases	842.06	18.47	0.00	52.01	500.00	500.00	Item #5
576 80 46 000 Park Facilities - Insurance	3,577.42	4,085.91	4,761.18	6,709.61	4,770.00	7,500.00	Need CA
576 80 47 000 Park Facilities - Utility Services	9,377.79	9,951.36	9,741.16	9,269.88	10,750.00	11,000.00	
576 80 47 119 Park Facilities - Utilities Services	511.83	305.96	0.00	0.00	0.00	0.00	
576 80 48 000 Park Facilities - Repairs & Maintenance	1,320.37	2,236.98	2,555.17	2,952.48	3,000.00	2,500.00	Item #13
576 80 48 001 Park Facilities - Vehicle & Equipment Repairs & Maintenance	0.00	0.00	75.02	760.53	250.00	550.00	Item #28
576 80 48 119 Park Facilities Repair & Maintenance	128.44	0.00	0.00	0.00	0.00	0.00	
576 80 49 010 Park Facilities - Miscellaneous Training	80.93	134.94	22.95	118.87	1,000.00	250.00	
576 80 49 011 Park Facilities - Miscellaneous	5.49	6.14	0.23	5.02	40.00	2,500.00	Item #68 removed 59
576 80 49 012 Park Facilities - External Taxes & Operating Assessments	113.49	83.81	102.83	0.00	0.00	0.00	
576 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	1,000.00	Item#24, 25
594 76 63 001 Park Facilities - Capital Outlays	18,043.20	0.00	0.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>62,802.05</b>	<b>48,603.89</b>	<b>47,386.39</b>	<b>51,859.72</b>	<b>51,586.19</b>	<b>67,950.00</b>	
588 10 00 000 Prior Period(s) Adjustments - Other Costs Allocations	0.00	0.00	4,443.44	695.96	0.00	0.00	
589 90 00 001 Payroll Draw Clearing	13,200.00	0.00	2,000.00	400.00	0.00	0.00	
589 90 00 099 Payroll - Employee Deduction Clearing	-448.40	7,616.69	-2,492.72	-5,356.54	0.00	0.00	
589 91 00 001 Transfer of custodial funds to Fund 640	12,404.22	0.00	0.00	0.00	0.00	0.00	
<b>580 Non Expenditures</b>	<b>25,155.82</b>	<b>7,616.69</b>	<b>3,950.72</b>	<b>-4,260.58</b>	<b>0.00</b>	<b>0.00</b>	
590 22 30 000 EMS/FIRE Trama Grant Expenditures	0.00	0.00	0.00	0.00	3,000.00	0.00	0
591 22 76 000 Fire Station-Birindelli Property Payment Principal	44,462.75	0.00	0.00	0.00	0.00	0.00	
591 22 76 001 Banner Fire Station Property-Principal	3,537.27	6,480.83	6,699.75	3,434.27	6,644.10	6,800.00	
591 36 78 011 Local (Cemetery)-Principal	0.00	0.00	0.00	0.00	7,017.07	7,000.00	
591 76 78 001 Local (Parks) Loan Principal	0.00	0.00	0.00	0.00	7,017.07	7,000.00	
592 22 83 000 Fire Station-Birindelli Property Payment Interest	2,091.56	0.00	0.00	0.00	0.00	0.00	
592 22 83 001 Banner Fire Station Property - Interest	320.48	1,234.67	1,015.75	423.48	1,015.75	1,000.00	
592 36 83 011 Local (Cemetery)-Interest	0.00	813.26	0.00	0.00	1,122.88	1,200.00	

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## 001 Current Expense

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592 76 83 001 Local (Parks) Loan Interest	0.00	813.26	0.00	0.00	1,122.88	1,200.00	
591 Debt Service	50,412.06	9,342.02	7,715.50	3,857.75	26,939.75	24,200.00	
594 14 62 000 Capital Building	5,105.02	0.00	0.00	0.00	55,000.00	0.00	Item 59 removed
594 14 64 000 Capital Outlay - Equipment	0.00	423.40	1,070.92	0.00	0.00	0.00	Item #68 removed
594 14 64 119 Capital Outlay - Equipment-Admin	1,680.03	0.00	0.00	0.00	0.00	0.00	
594 21 62 000 Capital Outlay - Building	11,201.59	293.86	3,408.69	6,270.93	0.00	0.00	
594 21 62 119 Capital Outlay - Building - Police Remodel	3,526.55	0.00	0.00	0.00	0.00	0.00	
594 21 64 521 Capital Outlay Police Equipment	2,068.73	2,859.28	2,068.73	0.00	0.00	0.00	
594 24 64 000 Capital Expenditures - Machinery & Equipment	0.00	0.00	0.00	0.00	400.00	0.00	0
594 36 63 001 Capital Outlay Building - Cemetery	0.00	8,245.25	0.00	0.00	0.00	0.00	
594 36 63 119 Cemetery - Capital Outlay Building	100.23	0.00	0.00	0.00	0.00	0.00	
594 36 64 000 Capital Outlays Equipment - Cemetery	21,038.54	35,991.50	2,793.40	0.00	5,810.00	0.00	0
594 76 60 000 Capital Outlays - cemetery	1,999.54	30,395.35	0.00	0.00	0.00	0.00	
594 76 63 002 Capital Outlay - Park Building	151.85	8,245.24	0.00	347.56	2,750.00	0.00	0
594 76 63 119 Park Facilities - Capital Outlay Building	100.22	0.00	0.00	0.00	0.00	0.00	
594 76 64 002 Capital Outlay - Equipment - Parks	22,989.08	6,489.77	6.18	10,820.78	128,150.00	0.00	0
594 Capital Expenditures	69,961.38	92,943.65	9,347.92	17,439.27	192,110.00	0.00	
597 00 00 002 Operating Transfers-Out - C/E Reserve Fund	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0
597 00 00 003 Transfer Out to ARPA Fund	0.00	0.00	0.00	0.00	0.00	220,000.00	Transfer to ARPA Fund
597 00 00 022 Transfers-Out - Fire Equipment Managerial Fund	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0
597 00 22 122 Transfer Out To Fire Levy Lid Lift Reserve Fund	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	No more levy
597 00 33 060 Transfers-Out - To Park & Cemetery Managerial Fund	10,000.00	10,000.00	14,100.00	4,000.00	0.00	0.00	
597 21 05 021 Transfers Out - Police Managerial Fund	45,000.00	0.00	10,000.00	0.00	0.00	0.00	
597 21 06 021 Transfer to Fund 321 for Vehicle Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	
597 21 07 021 Transfer to Fund 321 for Vehicle Purchase	1,000.00	0.00	0.00	0.00	0.00	0.00	
597 21 07 321 Transfer Out To Police Mangerial Fund For Vehicle Purchase	0.00	15,000.00	15,000.00	7,500.00	0.00	0.00	Look for grants
597 42 48 002 Street Maintenance And Repairs	35,000.00	0.00	55,000.00	2,750.00	55,000.00	0.00	0

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## 001 Current Expense

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
597 Interfund Transfers	208,921.61	108,820.00	183,100.00	19,250.00	144,000.00	220,000.00	
508 00 00 001 Ending Net Cash	0.00	0.00	0.00	0.00	-12,303.60	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-12,303.60	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,543,294.52</b>	<b>1,523,895.92</b>	<b>1,692,285.45</b>	<b>1,339,120.31</b>	<b>2,007,325.00</b>	<b>1,775,325.00</b>	
FUND GAIN/LOSS:	343,789.33	485,913.41	433,798.36	337,346.69	-3,650.00	-92,187.00	

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### 002 Current Expense Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 002 Unreserved Beginning Cash & Investment	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	229,832.66	
308 Beginning Balances	196,733.65	207,414.50	217,547.24	229,294.01	228,932.66	229,832.66	
361 11 00 002 Interest On Investments	680.85	132.74	1,746.77	4,723.59	900.00	1,200.00	
360 Misc Revenues	680.85	132.74	1,746.77	4,723.59	900.00	1,200.00	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>207,414.50</b>	<b>217,547.24</b>	<b>229,294.01</b>	<b>234,017.60</b>	<b>229,832.66</b>	<b>231,032.66</b>	
508 80 00 002 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	229,832.66	231,132.66	
999 Ending Balance	0.00	0.00	0.00	0.00	229,832.66	231,132.66	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,832.66</b>	<b>231,132.66</b>	
<b>FUND GAIN/LOSS:</b>	<b>207,414.50</b>	<b>217,547.24</b>	<b>229,294.01</b>	<b>234,017.60</b>	<b>0.00</b>	<b>-100.00</b>	

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## 003 ARPA Funds

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 00 003 Transfer From General Fund to ARPA	0.00	0.00	0.00	0.00	0.00	220,000.00	Move ARPA from CE
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	220,000.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	0.00	0.00	220,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	220,000.00	

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## 102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 01 002 Unreserved Beginning Cash & Investment	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	0.00	0
308 Beginning Balances	-321,231.70	-177,714.88	35,700.75	45,135.16	50,000.00	0.00	
311 10 01 002 Real And Personal Property Tax	50,617.93	22,734.11	39,866.27	36,861.87	36,000.00	0.00	Need to decide on amount to streets
310 Taxes	50,617.93	22,734.11	39,866.27	36,861.87	36,000.00	0.00	
321 99 00 002 Truck - Overweight Permits - Streets 80%	0.00	0.00	0.00	0.00	100.00	0.00	0
322 10 00 001 Excavation Permits	996.00	656.00	284.00	820.00	400.00	0.00	0
320 Licenses & Permits	996.00	656.00	284.00	820.00	500.00	0.00	
334 00 00 200 TIB Seal Coat Award	0.00	0.00	0.00	0.00	975,000.00	0.00	TIB grants will be shown as revenue when received
334 03 60 000 3rd ST Project Phase 1 Design - State Grant	112,052.48	4,980.76	0.00	0.00	0.00	0.00	
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	0.00	29,569.00	0.00	0.00	0.00	
334 06 90 001 TIB Federal Matching Grant (State \$)	0.00	283,731.00	0.00	0.00	0.00	0.00	
336 00 71 000 Multimodal Transportation Fund Distribution	2,440.10	2,490.24	2,686.96	1,986.63	2,442.00	2,700.00	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	32,972.77	35,409.96	38,291.81	31,369.57	33,578.00	36,300.00	
336 00 87 001 MVA Transportation City	0.00	0.00	0.00	0.00	2,442.00	2,400.00	
330 State Generated Revenues	147,465.35	326,611.96	70,547.77	33,356.20	1,013,462.00	41,400.00	
361 10 01 002 Investment Interest	0.00	34.37	291.42	302.64	200.00	650.00	
369 91 00 002 Other Miscellaneous Revenue	0.00	0.00	0.00	0.00	200.00	0.00	0
360 Misc Revenues	0.00	34.37	291.42	302.64	400.00	650.00	
389 90 01 002 Non-revenues	24.65	0.00	71.81	0.00	0.00	0.00	
380 Non Revenues	24.65	0.00	71.81	0.00	0.00	0.00	
391 90 21 102 Local (Streets) Loan	0.00	24,171.41	517.40	1,457.17	0.00	0.00	
390 Other Revenues	0.00	24,171.41	517.40	1,457.17	0.00	0.00	



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## 102 Street Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
397 00 01 000 Transfer In Street Repair And Maintenance	35,000.00	0.00	55,000.00	2,750.00	55,000.00	0.00	0
397 95 00 001 Transfer In- REET TIB Sidewalks match	16,500.00	16,500.00	0.00	0.00	0.00	100,000.00	item 74
397 Interfund Transfers	51,500.00	16,500.00	55,000.00	2,750.00	55,000.00	100,000.00	
<b>TOTAL REVENUES:</b>	<b>-70,627.77</b>	<b>212,992.97</b>	<b>202,279.42</b>	<b>120,683.04</b>	<b>1,155,362.00</b>	<b>142,050.00</b>	
542 30 10 000 Salaries And Wages	12,466.71	27,737.49	23,828.28	28,255.11	28,768.79	25,000.00	
542 30 10 119 Streets - Salaries And Wages	10,399.84	0.00	0.00	0.00	0.00	0.00	
542 30 20 000 Personnel Benefits	6,892.59	13,646.63	13,379.26	11,814.08	14,949.90	14,500.00	
542 30 20 119 Streets - Personnel Benefits	5,791.50	0.00	0.00	0.00	0.00	0.00	
542 30 31 000 Supplies	14,880.53	14,564.28	8,272.32	8,752.52	14,000.00	5,000.00	Item #1
542 30 31 010 Fuel	739.24	914.35	1,239.28	945.37	1,000.00	1,000.00	Item #3
542 30 31 020 Supplies-office	936.91	651.85	1,370.45	723.21	650.00	650.00	Item #2
542 30 31 119 Streets - Supplies	2,234.39	159.86	0.00	0.00	0.00	0.00	
542 30 41 000 Professional Services	4,791.27	11,251.34	20,109.15	38,571.61	2,500.00	2,500.00	Item #4, removed 62
542 30 41 001 Professional Services - Legal	0.00	253.56	30.00	69.27	0.00	0.00	
542 30 41 002 3rd ST Improvement Project - Prof Svc	5,770.21	0.00	0.00	0.00	0.00	0.00	
542 30 42 000 Communications	9.00	287.80	302.55	456.32	350.00	350.00	
542 30 42 119 Streets Communications	134.76	2.94	0.00	0.00	0.00	0.00	
542 30 43 000 Travel	3.65	6.97	2,136.60	1,952.56	5,500.00	0.00	0
542 30 44 000 Advertising	410.75	143.19	354.94	996.44	400.00	400.00	
542 30 45 000 Rental/lease Equipment	624.31	31.08	1,946.73	1,913.19	6,744.00	3,000.00	Item #5
542 30 45 119 Streets Rental/lease Equipment	333.79	167.40	0.00	0.00	0.00	0.00	
542 30 46 000 Insurance	2,795.69	3,193.06	3,720.77	5,243.43	3,750.00	3,750.00	
542 30 47 000 Public Utility Serv. (city)	5,860.10	6,109.58	6,506.24	6,706.81	6,800.00	6,800.00	
542 30 48 000 Repair And Maintenance	6,335.65	9,246.84	28,690.15	10,053.97	22,500.00	5,000.00	Item #13
542 30 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	4.99	245.29	1,268.32	1,500.00	510.00	Item #28
542 30 48 119 Streets Repair & Maintenance	283.22	0.00	0.00	0.00	0.00	0.00	
542 30 49 000 Miscellaneous	838.70	192.39	395.71	4,463.08	7,000.00	2,500.00	Item #29 (rem), 59 (rem), 2500 for general misc expenses
542 30 49 010 Miscellaneous-training	517.24	623.95	4,788.81	2,446.85	2,000.00	0.00	Item #6, 63removed
542 30 49 020 External Taxes	3.48	0.00	0.00	0.00	0.00	0.00	
542 30 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	2,000.00	Item#24, 25, 35
542 31 41 119 Streets - Professional Services	3,748.48	2,696.54	0.00	0.00	0.00	0.00	
595 30 62 000 Capital Outlay-building	0.00	1,716.34	0.00	0.00	7,500.00	0.00	0

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## 102 Street Fund

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542 Streets - Maintenance	86,802.01	93,602.43	117,316.53	124,632.14	125,912.69	72,960.00	
591 95 78 102 Local (Streets)-Principal	0.00	0.00	4,542.94	4,757.38	914.75	4,800.00	
592 95 83 102 Local (Streets)-Interest	0.00	662.51	1,148.38	0.00	4,801.65	900.00	
591 Debt Service	0.00	662.51	5,691.32	4,757.38	5,716.40	5,700.00	
595 30 62 119 Streets - Capital Outlay Building	343.66	0.00	0.00	0.00	0.00	0.00	
595 30 63 001 Capital Outlay - System	0.00	0.00	27,752.10	63,164.64	1,023,000.00	100,000.00	Item 74, removed 10
595 42 64 000 Capital Outlay - Equipment	19,773.59	72,859.43	216.46	6,439.69	25,800.00	0.00	Item #23, 26, 31 removed
595 43 64 102 Capital Outlay Streets Equipment	167.85	167.85	167.85	0.00	8,500.00	0.00	Item #41, 54, 55 removed
594 Capital Expenditures	20,285.10	73,027.28	28,136.41	69,604.33	1,057,300.00	100,000.00	
597 44 03 002 Transfers-Out -to Street Managerial Fund	0.00	10,000.00	6,000.00	0.00	0.00	0.00	0
597 Interfund Transfers	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
508 80 01 002 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	-33,567.09	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-33,567.09	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>107,087.11</b>	<b>177,292.22</b>	<b>157,144.26</b>	<b>198,993.85</b>	<b>1,155,362.00</b>	<b>178,660.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-177,714.88</b>	<b>35,700.75</b>	<b>45,135.16</b>	<b>-78,310.81</b>	<b>0.00</b>	<b>-36,610.00</b>	

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## 120 Street Reserve

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 01 020 Unreserved Beginning Cash & Investment	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	0.00	0
308 Beginning Balances	53,673.97	53,859.28	53,902.42	54,324.23	54,300.00	0.00	
361 11 01 020 Interest On Investments	185.31	43.14	421.81	1,119.10	200.00	0.00	0
360 Misc Revenues	185.31	43.14	421.81	1,119.10	200.00	0.00	
<b>TOTAL REVENUES:</b>	<b>53,859.28</b>	<b>53,902.42</b>	<b>54,324.23</b>	<b>55,443.33</b>	<b>54,500.00</b>	<b>0.00</b>	
508 10 01 020 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	54,500.00	54,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	54,500.00	54,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>53,859.28</b>	<b>53,902.42</b>	<b>54,324.23</b>	<b>55,443.33</b>	<b>0.00</b>	<b>-54,500.00</b>	

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## 122 Fire Levy Lid Lift Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 01 122 Reserved Estimated Beginning Balance	0.00	86,921.61	155,741.61	224,741.61	224,741.61	175,000.00	
308 Beginning Balances	0.00	86,921.61	155,741.61	224,741.61	224,741.61	175,000.00	
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	No transfer levy is complete
397 Interfund Transfers	86,921.61	68,820.00	69,000.00	0.00	69,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>86,921.61</b>	<b>155,741.61</b>	<b>224,741.61</b>	<b>224,741.61</b>	<b>293,741.61</b>	<b>175,000.00</b>	
522 20 41 100 Fire Suppression And Emergency Medical Services - Professional Services	0.00	0.00	0.00	0.00	0.00	15,000.00	Item 36
522 Fire Control	0.00	0.00	0.00	0.00	0.00	15,000.00	
594 22 64 122 Capital Outlay Equipment	0.00	0.00	0.00	0.00	50,000.00	30,000.00	Equipment
594 Capital Expenditures	0.00	0.00	0.00	0.00	50,000.00	30,000.00	
508 10 01 122 Reserved Ending Balance	0.00	0.00	0.00	0.00	174,741.61	194,741.00	
999 Ending Balance	0.00	0.00	0.00	0.00	174,741.61	194,741.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,741.61</b>	<b>239,741.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>86,921.61</b>	<b>155,741.61</b>	<b>224,741.61</b>	<b>224,741.61</b>	<b>69,000.00</b>	<b>-64,741.00</b>	

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## 301 REET Excise Tax - Capital Projects

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 001 Unreserved Beginning Cash & Investments	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	
308 Beginning Balances	110,260.83	150,615.19	182,207.41	235,145.11	225,663.00	271,763.00	
318 34 00 000 1/4% Real Estate Excise Tax	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
310 Taxes	56,447.78	97,994.40	51,252.59	31,689.12	45,000.00	52,000.00	
361 10 03 001 Total Investment Interest	406.58	97.82	1,685.11	5,176.21	1,100.00	1,200.00	
360 Misc Revenues	406.58	97.82	1,685.11	5,176.21	1,100.00	1,200.00	
<b>TOTAL REVENUES:</b>	<b>167,115.19</b>	<b>248,707.41</b>	<b>235,145.11</b>	<b>272,010.44</b>	<b>271,763.00</b>	<b>324,963.00</b>	
597 35 60 407 Transfer Out To Sewer Fund	0.00	50,000.00	0.00	0.00	0.00	0.00	
597 95 00 001 Transfers-Out - Other Costs Allocations - Street TIB Match	16,500.00	16,500.00	0.00	0.00	0.00	100,000.00	Transfer to Streets
597 Interfund Transfers	16,500.00	66,500.00	0.00	0.00	0.00	100,000.00	
508 80 03 001 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	271,763.00	171,763.00	
999 Ending Balance	0.00	0.00	0.00	0.00	271,763.00	171,763.00	
<b>TOTAL EXPENDITURES:</b>	<b>16,500.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,763.00</b>	<b>271,763.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>150,615.19</b>	<b>182,207.41</b>	<b>235,145.11</b>	<b>272,010.44</b>	<b>0.00</b>	<b>53,200.00</b>	

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## 302 Street Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 00 000 Estimated Beginning Balance	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
308 Beginning Balances	0.00	0.00	10,000.28	16,105.08	16,150.00	16,300.00	
361 11 03 002 Investment Interest	0.00	0.28	104.80	331.82	150.00	150.00	
360 Misc Revenues	0.00	0.28	104.80	331.82	150.00	150.00	
397 00 01 002 Transfer In From Street Operating Fund	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	6,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	0.00	10,000.28	16,105.08	16,436.90	16,300.00	16,450.00	
508 51 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
999 Ending Balance	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	16,300.00	16,450.00	
<b>FUND GAIN/LOSS:</b>	0.00	10,000.28	16,105.08	16,436.90	0.00	0.00	

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## 304 Light & Power Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 010 Estimated Beginning Balance	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
308 Beginning Balances	80,019.27	119,801.56	119,881.00	178,574.00	178,312.00	236,912.00	
361 11 03 004 Investment Interest	282.29	79.44	1,193.00	3,930.34	1,100.00	1,500.00	
360 Misc Revenues	282.29	79.44	1,193.00	3,930.34	1,100.00	1,500.00	
397 00 40 001 Transfers In From L&P Operating Fund	39,500.00	0.00	57,500.00	28,750.00	57,500.00	0.00	0
397 Interfund Transfers	39,500.00	0.00	57,500.00	28,750.00	57,500.00	0.00	
<b>TOTAL REVENUES:</b>	<b>119,801.56</b>	<b>119,881.00</b>	<b>178,574.00</b>	<b>211,254.34</b>	<b>236,912.00</b>	<b>238,412.00</b>	
594 33 64 005 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	70,000.00	Item 26, 30
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	70,000.00	
508 80 40 010 Ending Balance	0.00	0.00	0.00	0.00	236,912.00	217,412.00	
999 Ending Balance	0.00	0.00	0.00	0.00	236,912.00	217,412.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,912.00</b>	<b>287,412.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>119,801.56</b>	<b>119,881.00</b>	<b>178,574.00</b>	<b>211,254.34</b>	<b>0.00</b>	<b>-49,000.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 305 Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 005 Estimated Beginning Balance	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
308 Beginning Balances	113,855.03	177,432.72	242,545.32	264,532.08	264,118.00	285,118.00	
361 11 03 005 Investment Interest	402.69	112.60	1,986.76	5,537.03	1,000.00	1,200.00	
360 Misc Revenues	402.69	112.60	1,986.76	5,537.03	1,000.00	1,200.00	
397 00 30 050 Transfers In From Water Fund	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	0.00	0
397 Interfund Transfers	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>177,432.72</b>	<b>242,545.32</b>	<b>264,532.08</b>	<b>280,069.11</b>	<b>285,118.00</b>	<b>286,318.00</b>	
594 34 64 005 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	ITEM 26
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 80 03 005 Ending Balance	0.00	0.00	0.00	0.00	285,118.00	276,218.00	
999 Ending Balance	0.00	0.00	0.00	0.00	285,118.00	276,218.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,118.00</b>	<b>286,218.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>177,432.72</b>	<b>242,545.32</b>	<b>264,532.08</b>	<b>280,069.11</b>	<b>0.00</b>	<b>100.00</b>	



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## 307 Sewer Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 050 Estimated Beginning Balance	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
308 Beginning Balances	0.00	0.00	15,000.43	30,184.29	30,000.00	30,000.00	
361 11 03 007 Investment Interest	0.00	0.43	183.86	621.83	0.00	0.00	
360 Misc Revenues	0.00	0.43	183.86	621.83	0.00	0.00	
397 00 40 050 Transfers In From Sewer Operating Fund	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	15,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>15,000.43</b>	<b>30,184.29</b>	<b>30,806.12</b>	<b>30,000.00</b>	<b>30,000.00</b>	
594 35 64 005 Capital Expenditures/Expenses - Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00	Item 26
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 80 40 050 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	20,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	30,000.00	20,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>15,000.43</b>	<b>30,184.29</b>	<b>30,806.12</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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Item 1.

### 309 Storm Water Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 40 090 Estimated Beginning Balance	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
308 Beginning Balances	0.00	0.00	10,000.28	20,122.81	20,000.00	20,250.00	
361 11 03 009 Investment Interest	0.00	0.28	122.53	414.54	250.00	300.00	
360 Misc Revenues	0.00	0.28	122.53	414.54	250.00	300.00	
397 00 40 090 Transfer In From Storm Fund	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>10,000.28</b>	<b>20,122.81</b>	<b>20,537.35</b>	<b>20,250.00</b>	<b>20,550.00</b>	
508 80 40 090 Ending Balance	0.00	0.00	0.00	0.00	20,250.00	20,250.00	
999 Ending Balance	0.00	0.00	0.00	0.00	20,250.00	20,250.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,250.00</b>	<b>20,250.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>10,000.28</b>	<b>20,122.81</b>	<b>20,537.35</b>	<b>0.00</b>	<b>300.00</b>	

# 5 YEAR BUDGET COMPARISON

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## 321 Police Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 32 010 Estimated Beginning Balance	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	2,000.00	
308 Beginning Balances	58,101.37	115,304.41	99,603.03	100,822.00	100,671.00	2,000.00	
361 11 03 021 Investment Interest	203.04	76.17	667.14	1,070.24	325.00	400.00	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	220.00	0.00	0.00	0.00	0.00	
369 10 03 021 Sales Of Surplus Items	0.00	0.00	29,160.00	0.00	0.00	0.00	
360 Misc Revenues	203.04	296.17	29,827.14	1,070.24	325.00	400.00	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	0.00	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00	
397 21 05 021 Transfer In From Current Expense Fund	45,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0
397 21 06 021 Transfer in from General fund - Fire	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 07 021 Transfer in from Fund 001- Parks	1,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 08 021 Transfer in from L&P	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 09 021 Transfer in from Water Fund	3,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 10 021 Transfer in from Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 21 11 021 Transfer in from Storm Sewer	2,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	57,000.00	15,000.00	25,000.00	7,500.00	25,000.00	15,000.00	
<b>TOTAL REVENUES:</b>	<b>115,304.41</b>	<b>130,600.58</b>	<b>154,430.17</b>	<b>109,392.24</b>	<b>125,996.00</b>	<b>17,400.00</b>	
594 21 64 021 Police Vehicle Purchase and upfit	0.00	30,997.55	53,608.17	122,578.81	100,000.00	0.00	
594 Capital Expenditures	0.00	30,997.55	53,608.17	122,578.81	100,000.00	0.00	
508 80 32 010 Ending Balance	0.00	0.00	0.00	0.00	25,996.00	1,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,996.00	1,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>30,997.55</b>	<b>53,608.17</b>	<b>122,578.81</b>	<b>125,996.00</b>	<b>1,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>115,304.41</b>	<b>99,603.03</b>	<b>100,822.00</b>	<b>-13,186.57</b>	<b>0.00</b>	<b>16,400.00</b>	

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Item 1.

## 322 Fire Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 022 Estimated Beginning Balance	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
308 Beginning Balances	61,287.02	81,501.67	86,549.94	97,271.61	97,120.00	107,520.00	
361 11 03 022 Investment Interest	214.65	48.27	721.67	2,047.68	400.00	500.00	
360 Misc Revenues	214.65	48.27	721.67	2,047.68	400.00	500.00	
397 00 00 022 Transfers In From Current Expense Fund	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	0
397 Interfund Transfers	20,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>81,501.67</b>	<b>86,549.94</b>	<b>97,271.61</b>	<b>104,319.29</b>	<b>107,520.00</b>	<b>108,020.00</b>	
508 80 03 022 Ending Balance	0.00	0.00	0.00	0.00	107,520.00	108,200.00	
999 Ending Balance	0.00	0.00	0.00	0.00	107,520.00	108,200.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,520.00</b>	<b>108,200.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>81,501.67</b>	<b>86,549.94</b>	<b>97,271.61</b>	<b>104,319.29</b>	<b>0.00</b>	<b>-180.00</b>	

# 5 YEAR BUDGET COMPARISON

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## 336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 03 036 Estimated Beginning Balance	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
308 Beginning Balances	21,500.12	31,593.85	41,615.84	56,144.69	61,252.00	69,452.00	
361 11 03 036 Investment Interest	93.73	21.99	428.85	1,242.79	200.00	300.00	
360 Misc Revenues	93.73	21.99	428.85	1,242.79	200.00	300.00	
397 00 33 060 Transfers In From Current Expense Fund	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	0.00	0
397 Interfund Transfers	10,000.00	10,000.00	14,100.00	4,000.00	8,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>31,593.85</b>	<b>41,615.84</b>	<b>56,144.69</b>	<b>61,387.48</b>	<b>69,452.00</b>	<b>69,752.00</b>	
594 76 63 005 Capital Expenditures/Expenses - Other Improvements	0.00	0.00	0.00	0.00	0.00	10,000.00	Item 26
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	10,000.00	
508 00 03 036 Ending Balance	0.00	0.00	0.00	0.00	69,452.00	59,752.00	
999 Ending Balance	0.00	0.00	0.00	0.00	69,452.00	59,752.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,452.00</b>	<b>69,752.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>31,593.85</b>	<b>41,615.84</b>	<b>56,144.69</b>	<b>61,387.48</b>	<b>0.00</b>	<b>0.00</b>	

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## 401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 001 Unreserved Beginning Cash & Investment	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	625,000.00	
308 Beginning Balances	356,052.81	162,526.84	249,541.66	442,885.13	470,000.00	625,000.00	
322 10 04 001 Solar Power Processing Fee 50%	50.00	150.00	100.00	350.00	100.00	200.00	
320 Licenses & Permits	50.00	150.00	100.00	350.00	100.00	200.00	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	0.00	100,419.61	0.00	0.00	0.00	
343 30 00 000 Sales Of Electricity	2,753,217.95	2,892,180.54	3,081,790.59	2,902,559.18	3,425,617.00	3,425,617.00	0% per council
343 30 04 001 Charges For Services & Parts	55,545.45	44,430.87	60,954.14	58,264.10	50,000.00	55,000.00	
367 11 00 000 Energy Conservation - Bpa	27,489.92	27,755.39	32,911.34	4,945.09	30,000.00	15,000.00	
340 Charges For Services	2,836,253.32	2,964,366.80	3,276,075.68	2,965,768.37	3,505,617.00	3,495,617.00	
361 10 04 001 Investment Interest	1,339.05	116.57	4,174.96	12,111.50	3,792.00	8,500.00	
362 20 00 000 Equip, Pole & Vehicle Lease	20,748.40	11,792.00	21,897.22	23,360.48	21,000.00	25,000.00	
369 20 00 000 Sale Of Junk Material	2,071.90	6,590.77	0.00	237.60	0.00	0.00	
360 Misc Revenues	24,159.35	18,499.34	26,072.18	35,709.58	24,792.00	33,500.00	
389 90 04 001 Other Non-revenues	0.00	702.75	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	702.75	0.00	0.00	0.00	0.00	
391 90 21 401 Local (L&P) Loan	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
390 Other Revenues	0.00	241,113.36	6,431.30	18,943.18	0.00	12,000.00	
<b>TOTAL REVENUES:</b>	<b>3,216,515.48</b>	<b>3,387,359.09</b>	<b>3,558,220.82</b>	<b>3,463,656.26</b>	<b>4,000,509.00</b>	<b>4,166,317.00</b>	
533 80 10 000 Salaries And Wages	368,085.49	741,211.03	751,710.62	737,390.28	852,866.02	1,015,000.00	CA
533 80 10 119 Light & Power - Salaries And Wages	324,731.20	0.00	0.00	0.00	0.00	0.00	
533 80 20 000 Personnel Benefits	177,744.27	327,712.67	318,538.18	302,013.03	364,673.17	417,000.00	CA
533 80 20 119 Light & Power - Personnel Benefits	151,459.24	0.00	265.88	0.00	0.00	0.00	
533 80 31 000 Operating Supplies	130,771.22	70,101.30	118,311.35	155,425.78	95,000.00	150,000.00	Item #1
533 80 31 001 Office Supplies	1,991.38	2,470.96	3,274.76	5,444.93	2,200.00	2,200.00	Item #2
533 80 31 002 Fire Rated Safety Clothing	9,335.75	10,055.92	8,683.57	8,663.72	12,600.00	17,000.00	Item #56
533 80 31 003 Safety Supplies	6,001.92	791.59	0.00	0.00	2,500.00	2,500.00	
533 80 31 010 Fuel	5,705.03	8,398.24	14,590.41	12,013.99	14,500.00	9,000.00	Item #3

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## 401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
533 80 31 119 Light & Power - Operating Supplies	3,352.93	570.49	0.00	0.00	0.00	0.00	
533 80 33 000 Power Purchased For Resale	1,239,407.00	1,246,646.00	1,240,316.32	903,309.00	1,255,000.00	1,255,000.00	
533 80 33 001 Transmission Costs	137,659.00	151,157.00	161,269.00	146,835.00	154,000.00	154,000.00	
533 80 33 002 Bpa Conservation	15,456.01	19,551.28	24,966.00	5,850.00	25,000.00	25,000.00	
533 80 41 000 Professional Services	87,757.09	72,431.13	50,275.80	118,840.01	79,000.00	90,000.00	Item #4, 36, 60, 79
533 80 41 010 Professional Services-legal	22,181.72	22,779.88	22,144.20	27,647.00	25,000.00	25,000.00	
533 80 41 020 Professional Service-computer	9,092.64	14,010.90	14,432.00	12,742.45	30,000.00	5,390.00	Item #51
533 80 41 119 Light & Power - Professional Services	8,869.29	4,151.32	0.00	0.00	0.00	0.00	
533 80 42 000 Communications	5,612.60	12,438.67	16,102.32	13,204.34	15,000.00	15,000.00	
533 80 42 119 Light & Power Communications	7,531.39	1,829.82	0.00	0.00	0.00	0.00	
533 80 43 000 Travel	63.22	0.00	2,145.52	1,585.08	13,000.00	13,000.00	
533 80 44 000 Advertising	201.16	110.49	177.48	299.55	200.00	200.00	
533 80 45 000 Rental/lease Equipment	186.44	70.22	270.38	505.34	500.00	500.00	
533 80 45 119 Light & Power Rental/lease Equipment	223.84	167.88	0.00	0.00	0.00	0.00	
533 80 46 000 Insurance	36,383.68	41,555.22	48,422.96	68,239.20	48,500.00	65,000.00	
533 80 47 000 Public Utility Service (city)	19,520.87	16,642.19	16,506.60	16,553.82	18,000.00	18,000.00	
533 80 48 000 Repair And Maintenance	13,594.91	4,574.97	16,752.87	12,260.23	75,000.00	150,000.00	Item #13
533 80 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	0.00	1,097.54	5,991.51	2,500.00	510.00	Item #28
533 80 48 119 Light & Power - Repair And Maintenance	1,087.26	0.00	0.00	0.00	0.00	0.00	
533 80 49 020 Miscellaneous	50.78	593.14	610.04	10,699.99	750.00	5,000.00	Item #68 removed 59
533 80 49 021 Miscellaneous-training	4,112.53	7,038.50	2,929.11	7,107.22	7,500.00	10,000.00	Item #6
533 80 49 022 Miscellaneous-dues	0.00	2,108.61	2,108.61	114.30	0.00	0.00	
533 80 49 023 External Taxes	110,760.65	115,926.24	123,770.56	110,766.58	125,000.00	125,000.00	
533 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	12,000.00	Item#22, 24, 25, 35
<b>533 Electric &amp; Gas Utilities</b>	<b>2,898,930.51</b>	<b>2,895,095.66</b>	<b>2,959,672.08</b>	<b>2,683,502.35</b>	<b>3,218,289.19</b>	<b>3,581,300.00</b>	
582 30 04 001 Other Non-expenditures	0.00	-3,953.21	945.83	0.00	500.00	500.00	
588 10 00 401 Prior Period Adjustment	0.00	0.00	-393.50	0.00	0.00	0.00	
589 40 00 000 Solar Power Incentive Payments	0.00	-0.01	0.00	26.99	0.00	0.00	
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>-3,953.22</b>	<b>552.33</b>	<b>26.99</b>	<b>500.00</b>	<b>500.00</b>	
591 33 78 401 Local (L&P-Principal)	0.00	0.00	56,469.89	59,683.62	57,021.87	57,021.87	
592 33 83 401 Local (L&P)-Interest	0.00	6,608.68	14,274.34	6,430.32	9,124.71	9,124.71	
<b>591 Debt Service</b>	<b>0.00</b>	<b>6,608.68</b>	<b>70,744.23</b>	<b>66,113.94</b>	<b>66,146.58</b>	<b>66,146.58</b>	

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Item 1.

## 401 Light And Power Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
594 33 62 000 Capital Outlay - Building	18,922.02	0.00	0.00	0.00	50,000.00	0.00	Item #21 rem
594 33 63 000 Capital Outlay - System	36,216.35	17,790.75	12,188.72	-11,758.50	200,000.00	100,000.00	Item #10
594 33 63 001 Capital Outlay - Other Improve	0.00	0.00	6,132.00	9,403.00	48,000.00	0.00	Item 11 removed
594 33 64 000 Capital Outlay - Equipment	25,739.73	222,275.56	8,546.33	22,045.59	126,000.00	50,000.00	Item 30
594 33 64 119 Capital Outla - Equipment L&P	1,680.03	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	82,558.13	240,066.31	26,867.05	19,690.09	424,000.00	150,000.00	
597 00 00 045 Operating Transfers-Out - Other Costs Allocations	30,000.00	0.00	0.00	0.00	0.00	0.00	
597 00 40 010 Transfers-Out - To L&P Managerial Fund	39,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
597 21 08 021 Transfer to Fund 321 for Vehicle Purchase	3,000.00	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	72,500.00	0.00	57,500.00	28,750.00	57,500.00	57,500.00	
508 10 04 001 Reserved Ending Cash & Investment	0.00	0.00	0.00	0.00	234,073.23	234,073.23	
999 Ending Balance	0.00	0.00	0.00	0.00	234,073.23	234,073.23	
<b>TOTAL EXPENDITURES:</b>	<b>3,053,988.64</b>	<b>3,137,817.43</b>	<b>3,115,335.69</b>	<b>2,798,083.37</b>	<b>4,000,509.00</b>	<b>4,089,519.81</b>	
FUND GAIN/LOSS:	162,526.84	249,541.66	442,885.13	665,572.89	0.00	76,797.19	



# 5 YEAR BUDGET COMPARISON

Item 1.

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## 405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 005 Unreserved Beginning Cash & Investments	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
308 Beginning Balances	695,567.28	576,006.95	456,775.97	399,787.98	370,000.00	370,000.00	
343 40 00 000 Water Sales	812,154.54	846,833.87	882,499.38	910,362.12	953,572.00	953,600.00	0% increase
343 90 00 001 Other Charges Related To Water	6,844.00	5,850.94	13,926.95	6,191.95	5,000.00	6,000.00	
367 00 00 001 New Water Connections	48,127.00	25,500.00	7,500.00	11,361.57	9,000.00	9,500.00	
340 Charges For Services	867,125.54	878,184.81	903,926.33	927,915.64	967,572.00	969,100.00	
361 10 04 005 Investment Interest	2,273.75	293.85	2,730.75	7,898.92	2,400.00	6,000.00	
369 10 04 005 Sale Of Scrap And Junk	348.86	0.00	0.00	126.00	0.00	0.00	
369 91 00 405 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 005 Other Miscellaneous Revenu	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	2,697.61	293.85	2,730.75	8,024.92	2,400.00	6,000.00	
389 90 04 005 Other Non - Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
380 Non Revenues	94.40	319.46	0.00	0.00	0.00	0.00	
391 40 04 405 Intergovernmental Loan Proceeds	204,207.50	0.00	0.00	0.00	0.00	0.00	
391 90 21 002 Local (Water) Loan	0.00	66,505.88	1,423.57	4,371.49	0.00	0.00	
390 Other Revenues	204,207.50	66,505.88	1,423.57	4,371.49	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,769,692.33</b>	<b>1,521,310.95</b>	<b>1,364,856.62</b>	<b>1,340,100.03</b>	<b>1,339,972.00</b>	<b>1,345,100.00</b>	
534 70 10 000 Salaries And Wages	123,527.73	248,185.95	242,856.36	233,913.04	373,836.74	281,000.00	CA
534 70 10 119 Water - Salaries And Wages	104,438.76	0.00	0.00	0.00	0.00	0.00	
534 70 20 000 Personnel Benefits	66,709.04	128,099.44	123,327.34	109,615.73	204,157.59	142,000.00	CA
534 70 20 119 Water - Personnel Benefits	56,493.16	0.00	0.00	0.00	0.00	0.00	
534 70 31 000 Operating-supplies	48,493.99	38,068.28	43,765.55	55,093.86	45,000.00	9,200.00	Item #1
534 70 31 001 Fuel	4,928.38	6,095.66	8,191.90	6,812.52	7,000.00	7,000.00	Item #3
534 70 31 002 Office-supplies	1,471.41	1,456.98	1,865.97	3,232.01	1,750.00	100.00	Item #2
534 70 31 119 Water - Operating-supplies	12,008.38	2,146.29	0.00	0.00	0.00	0.00	
534 70 41 000 Professional Services	23,870.34	141,665.77	39,997.20	99,335.70	40,000.00	25,900.00	Item #4, 36, 79
534 70 41 008 Prof. Services-Engineering	0.00	0.00	0.00	0.00	85,000.00	85,000.00	
534 70 41 011 Prof. Services Legal	2,452.68	1,754.90	200.00	8,299.30	1,400.00	1,400.00	
534 70 41 119 Water - Professional Services	6,039.82	3,048.88	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
534 70 42 000 Communications	2,366.04	5,864.85	7,201.70	5,478.51	6,500.00	6,500.00	
534 70 42 119 Water Communications	4,361.70	1,630.87	0.00	0.00	0.00	0.00	
534 70 43 000 Travel	24.34	212.20	378.18	1,227.30	3,000.00	3,000.00	
534 70 44 000 Advertising	274.31	168.45	723.76	494.63	500.00	500.00	
534 70 45 000 Rental/lease Equipment	4,425.22	390.08	277.26	11,132.91	2,000.00	2,000.00	Item #5
534 70 45 119 Water Rental/lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
534 70 46 000 Insurance	16,469.38	18,810.32	21,919.06	30,889.05	22,000.00	22,000.00	
534 70 47 000 Public Utility Service (city)	20,691.49	20,077.59	22,408.04	23,064.56	31,000.00	31,000.00	
534 70 48 000 Repair And Maintenance	49,505.77	22,853.82	21,348.16	4,550.52	20,000.00	500.00	Item #13
534 70 48 001 Vehicle & Equipment - Repairs & Maintenance	0.00	31.77	1,804.68	3,730.44	2,500.00	510.00	Item #28
534 70 48 119 Water Repair And Maintenance	12,526.59	0.00	0.00	0.00	0.00	0.00	
534 70 49 010 State Permits And Fees	1,511.55	1,534.05	1,553.55	1,511.55	3,500.00	3,500.00	Item #20
534 70 49 020 Miscellaneous	165.66	340.72	431.02	12,702.77	11,000.00	2,500.00	
534 70 49 021 Miscellaneous-training	3,779.66	4,948.89	3,081.65	4,546.57	6,000.00	1,000.00	Item #6, 63 (removed)
534 70 49 023 External Taxes	43,915.46	46,320.45	47,871.80	44,435.92	45,000.00	45,000.00	
534 70 49 050 Misc. software and licensing	0.00	0.00	0.00	0.00	0.00	11,780.00	Item#22, 24, 25, 35, 51
534 70 49 119 Water Miscellaneous Training	244.38	0.00	0.00	0.00	0.00	0.00	
594 34 63 000 Capital Outlay-building	576.29	0.00	153.65	0.00	0.00	0.00	
534 Water Utilities	611,495.21	693,873.97	589,356.83	660,066.89	911,144.33	681,390.00	
588 10 00 405 Prior Period Adjustment	0.00	0.00	-385.55	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-385.55	0.00	0.00	0.00	
591 34 77 000 PWTF Well 2&3 Improvement-Loan Principal	79,691.19	79,691.20	79,691.19	79,691.20	79,691.20	86,067.00	Item #16
591 34 78 002 Local (Water) Principal	0.00	0.00	12,499.64	13,328.86	15,728.29	7,452.00	Item #17
591 34 78 010 Usda Bond Loan 5&6 - Principal	211,382.00	0.00	0.00	0.00	0.00	0.00	
591 34 78 405 Banner Bond Water Loan - Principal	10,402.52	18,389.04	18,853.64	9,602.91	18,851.64	16,250.00	Item #18
592 34 83 000 Usda Bond Loan #5 & #6 - Interest	11,504.73	0.00	0.00	0.00	0.00	0.00	
592 34 83 001 PWTF Loan Repayment - Int	4,781.47	4,383.02	3,984.56	3,586.11	3,984.56	3,984.56	
592 34 83 002 Local (Water) Interest	0.00	1,822.87	3,159.63	1,978.54	2,516.86	2,516.85	
592 34 83 405 Banner Bond Water Loan - Interest	1,167.36	4,750.72	4,286.12	1,966.97	4,288.12	4,288.12	
591 Debt Service	318,929.27	109,036.85	122,474.78	110,154.59	125,060.67	120,558.53	
594 34 63 001 Capital Outlay - Other Improve	57.39	0.00	53,582.64	36,862.44	38,000.00	0.00	0
594 34 63 002 Capital Outlay - System	64,714.41	9,934.33	75,102.42	22,414.48	97,000.00	179,000.00	Item #10 (Rem), 50, 70, 73 (redu to \$65k)

# 5 YEAR BUDGET COMPARISON

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## 405 Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
594 34 63 119 Water - Capital Outlay Building	2,291.12	0.00	0.00	0.00	0.00	0.00	
594 34 64 000 Capital Outlay - Equipment	38,151.06	129,266.93	104,937.52	1,028.40	57,600.00	18,000.00	Item #37, 38, 39(rem), 40(rem), 64
594 34 64 119 Capital Outlay - Equipment Water	1,680.05	-20,365.20	0.00	0.00	0.00	0.00	
594 34 65 001 Capital Outlay-Building	17,016.87	2,788.10	0.00	0.00	15,750.00	0.00	0
<b>594 Capital Expenditures</b>	<b>123,910.90</b>	<b>121,624.16</b>	<b>233,622.58</b>	<b>60,305.32</b>	<b>208,350.00</b>	<b>197,000.00</b>	
597 21 09 021 Transfer to Fund 321 for Vehicle Purchase	3,000.00	0.00	0.00	0.00	0.00	0.00	
597 34 00 005 Transfer Out - Operating	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
597 34 40 050 Transfers-Out - To Water Managerial Fun	63,175.00	65,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
<b>597 Interfund Transfers</b>	<b>139,350.00</b>	<b>140,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
508 80 04 005 Unreserved Ending Cash & Investments	0.00	0.00	0.00	0.00	75,417.00	75,417.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,417.00</b>	<b>75,417.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>1,193,685.38</b>	<b>1,064,534.98</b>	<b>965,068.64</b>	<b>840,526.80</b>	<b>1,339,972.00</b>	<b>1,094,365.53</b>	
<b>FUND GAIN/LOSS:</b>	<b>576,006.95</b>	<b>456,775.97</b>	<b>399,787.98</b>	<b>499,573.23</b>	<b>0.00</b>	<b>250,734.47</b>	

# 5 YEAR BUDGET COMPARISON

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## 407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 007 Unreserved Beginning Cash & Investments	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
308 Beginning Balances	124,178.41	196,293.10	107,670.02	71,641.27	71,860.00	72,500.00	
332 92 10 120 COVID-19 Reimbursements	35,733.17	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	35,733.17	0.00	0.00	0.00	0.00	0.00	
343 50 00 000 Sewer Service Charges	866,353.17	919,036.77	942,236.14	945,924.15	1,043,701.00	1,043,701.00	0% increase
343 90 00 002 Other Charges Related To Sewer	1,767.00	1,519.00	794.00	1,054.00	500.00	1,000.00	
367 00 00 002 New Sewer Connections	62,900.00	33,300.00	11,100.00	3,700.00	11,100.00	6,000.00	
340 Charges For Services	931,020.17	953,855.77	954,130.14	950,678.15	1,055,301.00	1,050,701.00	
361 10 04 007 Interest Earnings-investments	588.86	106.69	864.75	1,763.73	1,200.00	1,400.00	
369 10 00 000 Sale Of Scrap Metal And Junk	55.69	0.00	132.44	0.00	200.00	200.00	
369 91 00 407 Home Inspection Fee	50.00	0.00	0.00	0.00	0.00	0.00	
369 91 04 007 Other Miscellaneous Revenues	25.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	719.55	106.69	997.19	1,763.73	1,400.00	1,600.00	
388 00 00 000 Prior Year Adjustments	-2,568.33	0.00	0.00	0.00	0.00	0.00	
389 90 04 007 Other Non - Revenues	75.52	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	-2,492.81	0.00	0.00	0.00	0.00	0.00	
391 90 21 407 Local (Sewer) Loan	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
390 Other Revenues	0.00	40,809.45	873.53	2,622.91	0.00	0.00	
397 35 60 311 Transfer In From REET	0.00	50,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	50,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>1,089,158.49</b>	<b>1,241,065.01</b>	<b>1,063,670.88</b>	<b>1,026,706.06</b>	<b>1,128,561.00</b>	<b>1,124,801.00</b>	
535 70 10 007 Salaries And Wages	149,200.24	287,704.12	0.00	274,406.91	289,864.13	254,000.00	CA
535 70 20 007 Personnel Benefits	79,276.21	145,786.58	0.00	125,417.73	167,894.11	126,000.00	CA
535 70 31 003 Office - Supplies	1,640.58	1,924.85	0.00	3,235.20	2,000.00	2,000.00	
535 70 31 004 Operating Supplies	30,728.63	69,518.23	0.00	56,259.41	55,000.00	38,000.00	
535 70 31 005 Fuel	5,258.36	8,058.09	0.00	5,853.57	7,000.00	7,000.00	

# 5 YEAR BUDGET COMPARISON

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## 407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
535 70 41 007 Professional Services	38,011.20	55,940.76	0.00	101,484.65	94,000.00	63,500.00	Item #4, 36, 79
535 70 41 012 Prof. Services-legal	1,974.48	1,442.62	0.00	8,206.94	2,000.00	2,000.00	
535 70 42 001 Communications	5,841.40	12,873.47	0.00	15,779.96	18,000.00	18,000.00	
535 70 43 007 Travel	19.47	0.00	0.00	1,158.29	3,000.00	3,000.00	
535 70 44 001 Advertising	35.27	331.31	0.00	550.19	500.00	500.00	
535 70 45 010 Rental/lease Equipment	3,556.95	305.61	0.00	1,353.51	2,000.00	2,000.00	
535 70 46 001 Insurance	31,097.05	35,517.15	0.00	58,323.89	41,500.00	46,000.00	
535 70 47 001 Public Utility Service (city)	61,832.31	61,977.59	0.00	64,996.81	68,000.00	68,000.00	
535 70 48 001 Repair And Maintenance	18,934.30	10,665.21	0.00	2,955.94	40,000.00	9,500.00	
535 70 49 000 Training	927.95	2,678.87	0.00	2,831.23	3,000.00	4,000.00	
535 70 49 017 Miscellaneous-permits And Fees	2,043.36	4,514.77	0.00	8,571.38	4,500.00	4,500.00	
535 70 49 022 External Taxes	23,147.32	22,506.30	0.00	20,511.77	30,000.00	30,000.00	
535 70 49 027 Miscellaneous	140.48	198.67	0.00	8,294.95	11,000.00	2,500.00	Item 59 removed
594 35 62 000 Capital Outlay-building	0.00	1,008.71	0.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>453,665.56</b>	<b>722,952.91</b>	<b>0.00</b>	<b>760,192.33</b>	<b>839,258.24</b>	<b>680,500.00</b>	
535 70 10 007 Salaries And Wages	0.00	0.00	292,656.92	0.00	0.00	0.00	
535 70 10 119 Sewer - Salaries And Wages	128,398.79	0.00	0.00	0.00	0.00	0.00	
535 70 20 007 Personnel Benefits	0.00	0.00	140,286.13	0.00	0.00	0.00	
535 70 20 119 Sewer - Personnel Benefits	67,647.20	0.00	0.00	0.00	0.00	0.00	
535 70 31 003 Office - Supplies	0.00	0.00	2,161.84	0.00	0.00	0.00	
535 70 31 004 Operating Supplies	0.00	0.00	54,928.84	0.00	0.00	0.00	
535 70 31 005 Fuel	0.00	0.00	7,973.54	0.00	0.00	0.00	
535 70 31 119 Sewer - Operating Supplies	47,351.98	19,985.61	37.00	0.00	0.00	0.00	
535 70 41 007 Professional Services	0.00	0.00	80,953.15	0.00	0.00	0.00	
535 70 41 012 Prof. Services-legal	0.00	0.00	160.00	0.00	0.00	0.00	
535 70 41 119 Sewer - Professional Services	16,928.69	11,007.00	0.00	0.00	0.00	0.00	
535 70 42 001 Communications	0.00	0.00	17,232.99	0.00	0.00	0.00	
535 70 42 119 Sewer Communications	8,009.43	2,348.62	0.00	0.00	0.00	0.00	
535 70 43 007 Travel	0.00	0.00	3,762.21	0.00	0.00	0.00	
535 70 44 001 Advertising	0.00	0.00	254.50	0.00	0.00	0.00	
535 70 45 010 Rental/lease Equipment	0.00	0.00	187.84	0.00	0.00	0.00	
535 70 45 119 Sewer Rental/lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
535 70 46 001 Insurance	0.00	0.00	41,387.00	0.00	0.00	0.00	
535 70 47 001 Public Utility Service (city)	0.00	0.00	65,601.72	0.00	0.00	0.00	
535 70 48 000 Vehicle & Equipment - Repairs & Maintenance	616.10	1,306.80	9,611.67	4,342.03	2,500.00	2,500.00	
535 70 48 001 Repair And Maintenance	0.00	0.00	53,234.84	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

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## 407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
535 70 48 119 Sewer Repair And Maintenance	2,694.72	7,489.91	166.90	0.00	0.00	0.00	
535 70 49 000 Training	0.00	0.00	2,317.67	0.00	0.00	0.00	
535 70 49 017 Miscellaneous-permits And Fees	0.00	0.00	4,180.92	0.00	0.00	0.00	
535 70 49 022 External Taxes	0.00	0.00	29,264.63	0.00	0.00	0.00	
535 70 49 027 Miscellaneous	0.00	0.00	399.93	0.00	0.00	0.00	
535 70 49 050 Misc. software and licensing	0.00	0.00	0.00	0.00	0.00	11,780.00	Item#22, 24, 25, 35, 51
594 35 63 007 Capital Outlay - System	0.00	0.00	5,330.05	0.00	0.00	0.00	
535 Sewer	271,870.59	42,305.70	812,090.29	4,342.03	2,500.00	14,280.00	
588 10 00 407 Prior Period Adjustment	0.00	0.00	-465.73	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-465.73	0.00	0.00	0.00	
591 35 78 021 Pwtf Loan - Principal	20,573.94	20,573.94	0.00	0.00	0.00	0.00	
591 35 78 407 Local (Sewer)-Principal	0.00	0.00	7,670.04	8,139.53	9,651.20	10,000.00	
592 35 83 063 Pwtf Debt. Interest	205.74	102.87	0.00	0.00	0.00	0.00	
591 Debt Service	20,779.68	20,676.81	7,670.04	8,139.53	9,651.20	10,000.00	
594 35 63 000 Capital Outlay - System	0.00	0.00	7,506.45	9,403.00	81,500.00	0.00	Item #10 (rem)
594 35 63 119 Sewer - Capital Outlay Building	1,832.90	0.00	0.00	0.00	0.00	0.00	
594 35 64 000 Capital Outlay Equipment	11,084.99	172,059.57	3,828.56	1,028.40	52,000.00	175,000.00	Item #32, 42, 43(rem), 44, 45, 77
594 Capital Expenditures	12,917.89	172,059.57	11,335.01	10,431.40	133,500.00	175,000.00	
597 00 00 048 Operating Transfers-Out - Reserves	0.00	15,000.00	0.00	0.00	0.00	0.00	
597 00 04 023 Equipment Replacement SEWER	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	
597 21 10 021 Transfer to Fund 321 for Vehicle Purchase	2,000.00	0.00	0.00	0.00	0.00	0.00	
597 35 00 047 Operating Transfers Out	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
597 Interfund Transfers	136,200.00	175,400.00	161,400.00	73,200.00	156,400.00	156,400.00	
508 00 04 007 Ending Net Cash	0.00	0.00	0.00	0.00	-12,748.44	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-12,748.44	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>895,433.72</b>	<b>1,133,394.99</b>	<b>992,029.61</b>	<b>856,305.29</b>	<b>1,128,561.00</b>	<b>1,036,180.00</b>	

# 5 YEAR BUDGET COMPARISON

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407 Sewer Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
FUND GAIN/LOSS:	193,724.77	107,670.02	71,641.27	170,400.77	0.00	88,621.00	

# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 009 Unreserved Beginning Cash & Investments	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
308 Beginning Balances	65,835.89	64,736.75	39,201.41	29,254.76	38,000.00	38,000.00	
334 03 10 000 DOE Grant	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
330 State Generated Revenues	0.00	0.00	2,492.50	6,755.00	0.00	0.00	
343 10 00 000 Storm Water Sales	150,217.04	159,296.26	166,143.99	163,453.81	181,467.00	181,467.00	0%
367 00 00 003 New Storm Water Connections	14,378.00	7,189.00	2,351.00	1,448.49	2,300.00	2,300.00	
340 Charges For Services	164,595.04	166,485.26	168,494.99	164,902.30	183,767.00	183,767.00	
361 10 04 009 Investment Interest	251.91	38.48	373.62	465.27	600.00	600.00	
369 10 00 001 Sale Of Scrap Metal And Junk	31.96	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	283.87	38.48	373.62	465.27	600.00	600.00	
389 90 04 009 Other Nonrevenues	43.66	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	43.66	0.00	0.00	0.00	0.00	0.00	
391 90 21 409 Local (StormW) Loan	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
390 Other Revenues	0.00	30,226.16	646.99	1,748.58	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>230,758.46</b>	<b>261,486.65</b>	<b>211,209.51</b>	<b>203,125.91</b>	<b>222,367.00</b>	<b>222,367.00</b>	
531 80 49 000 Miscellaneous	798.38	1,578.33	1,031.85	4,563.53	1,000.00	500.00	Item # 31, 63 removed, 59 (rem)
519 General Government Services	798.38	1,578.33	1,031.85	4,563.53	1,000.00	500.00	
531 70 10 009 Salaries And Wages	0.00	0.00	0.00	64,059.37	71,635.75	71,000.00	CA
531 70 10 119 Storm Water - Salaries And Wages	28,501.30	0.00	0.00	0.00	0.00	0.00	
531 70 20 009 Personnel Benefits	0.00	0.00	0.00	30,688.07	41,318.68	40,000.00	
531 70 20 119 Storm Water - Personnel Benefits	15,757.10	0.00	0.00	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	0.00	0.00	9,683.82	9,998.66	13,500.00	18,000.00	Item # 1
531 70 31 007 Fuel	0.00	0.00	0.00	2,914.93	3,500.00	3,500.00	Item # 3
531 70 31 008 Office-supplies	0.00	0.00	809.70	1,557.53	800.00	900.00	Item # 2
531 70 31 119 Storm Water - Operating Supplies	3,250.41	170.92	0.00	0.00	0.00	0.00	
531 70 38 009 Rent/Lease Equipment	0.00	0.00	0.00	952.33	1,000.00	1,000.00	Item # 5



# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
531 70 38 119 Storm Water Rental/Lease Equipment	223.68	167.76	0.00	0.00	0.00	0.00	
531 70 41 001 Professional Services - Legal	0.00	782.46	217.50	213.59	0.00	0.00	
531 70 41 009 Professional Services	0.00	0.00	0.00	38,690.95	25,000.00	10,000.00	Item # 4, 36, 79
531 70 41 119 Storm Water - Professional Services	3,278.50	2,278.49	0.00	0.00	0.00	0.00	
531 70 42 002 Communications	0.00	0.00	0.00	946.87	1,000.00	1,000.00	
531 70 42 119 Stormwater Communications	358.07	13.85	0.00	0.00	0.00	0.00	
531 70 44 000 Advertising	0.00	38.76	249.78	468.64	0.00	0.00	
531 70 47 009 Water Utilities - Utility Services	0.00	0.00	0.00	1,144.45	1,800.00	1,800.00	
531 70 48 001 Vehicle & Equipment - Repairs & Maintenance	120.77	84.20	780.28	1,759.17	750.00	510.00	Item #28
531 70 48 009 Repair And Maintenance	0.00	0.00	0.00	1,036.34	750.00	750.00	
531 70 48 119 Stormwater Vehicle & Equipment Repair & Maintenance	849.60	0.00	0.00	0.00	0.00	0.00	
531 70 49 022 External Taxes	0.00	0.00	0.00	2,739.55	2,700.00	2,700.00	
531 80 49 050 Misc. - software and licensing	0.00	0.00	0.00	0.00	0.00	4,790.00	Item#24, 25, 35, 51
<b>531 Storm Water</b>	<b>52,339.43</b>	<b>3,536.44</b>	<b>11,741.08</b>	<b>157,170.45</b>	<b>163,754.43</b>	<b>155,950.00</b>	
531 70 10 009 Salaries And Wages	33,561.78	66,622.57	63,845.49	0.00	0.00	0.00	
531 70 20 009 Personnel Benefits	18,588.42	35,660.98	35,547.15	0.00	0.00	0.00	
531 70 31 006 Operating Supplies	12,261.16	20,885.94	0.00	0.00	0.00	0.00	
531 70 31 007 Fuel	2,279.39	2,819.25	3,821.10	0.00	0.00	0.00	
531 70 31 008 Office-supplies	646.07	809.73	0.00	0.00	0.00	0.00	
531 70 38 009 Rent/Lease Equipment	2,091.74	163.06	167.76	0.00	0.00	0.00	
531 70 41 009 Professional Services	8,818.16	14,450.47	24,413.77	0.00	0.00	0.00	
531 70 42 002 Communications	278.67	909.62	1,058.59	0.00	0.00	0.00	
531 70 47 009 Water Utilities - Utility Services	1,321.29	1,339.94	1,421.31	0.00	0.00	0.00	
531 70 48 009 Repair And Maintenance	4,540.17	3,278.05	2,581.80	0.00	0.00	0.00	
531 70 49 022 External Taxes	2,409.13	2,548.73	2,694.88	0.00	0.00	0.00	
594 31 62 009 Capital Outlay-building	0.00	2,110.39	0.00	0.00	0.00	0.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	6,132.00	0.00	0.00	0.00	
<b>534 Water Utilities</b>	<b>86,795.98</b>	<b>151,598.73</b>	<b>141,683.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
531 70 46 000 Insurance - Stormwater	3,325.66	3,798.38	4,426.14	6,237.45	4,450.00	4,450.00	
<b>538 Other Utilities/Activities</b>	<b>3,325.66</b>	<b>3,798.38</b>	<b>4,426.14</b>	<b>6,237.45</b>	<b>4,450.00</b>	<b>4,450.00</b>	
588 10 00 409 Prior Period Adjustment	0.00	0.00	56.32	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 409 Storm Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
580 Non Expenditures	0.00	0.00	56.32	0.00	0.00	0.00	
591 31 78 409 Local (StormW)-Principal	0.00	0.00	5,680.87	5,900.38	7,148.23	7,148.23	
592 31 83 409 Local (StormW)-Interest	0.00	828.46	1,436.00	593.57	1,143.87	1,143.87	
591 Debt Service	0.00	828.46	7,116.87	6,493.95	8,292.10	8,292.10	
594 31 62 009 Capital Outlay-building	0.00	0.00	0.00	0.00	5,750.00	0.00	0
594 31 62 119 Storm Water - Capital Outlay Building	1,059.64	0.00	0.00	0.00	0.00	0.00	
594 31 63 009 Capital Outlay-other Improvem	0.00	0.00	0.00	9,403.00	15,000.00	28,000.00	Item # 46, 48 removed, 47
594 31 64 001 Capital Outlay - Equipment	17,646.31	47,859.76	879.94	1,028.40	13,000.00	0.00	0
594 31 64 003 Capital Outlay - System	2,056.31	3,085.14	5,018.70	0.00	55,000.00	20,000.00	Item #10
594 Capital Expenditures	20,762.26	50,944.90	5,898.64	10,431.40	88,750.00	48,000.00	
597 21 11 021 Transfer to Fund 321 for Vehicle Purchase	2,000.00	0.00	0.00	0.00	0.00	0.00	
597 31 40 090 Transfers-Out - To Managerial Fund	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
597 Interfund Transfers	2,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
508 00 04 009 Ending Net Cash	0.00	0.00	0.00	0.00	-43,879.53	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-43,879.53	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>166,021.71</b>	<b>222,285.24</b>	<b>181,954.75</b>	<b>184,896.78</b>	<b>222,367.00</b>	<b>217,192.10</b>	
<b>FUND GAIN/LOSS:</b>	<b>64,736.75</b>	<b>39,201.41</b>	<b>29,254.76</b>	<b>18,229.13</b>	<b>0.00</b>	<b>5,174.90</b>	

# 5 YEAR BUDGET COMPARISON

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Item 1.

## 410 Light And Power Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 010 Unreserved Beginning Cash & Investment	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
308 Beginning Balances	306,028.70	337,089.97	337,277.57	339,917.03	339,375.00	340,000.00	
361 11 04 010 Interest On Investments	1,061.27	187.60	2,639.46	7,002.52	1,500.00	6,000.00	
360 Misc Revenues	1,061.27	187.60	2,639.46	7,002.52	1,500.00	6,000.00	
397 00 04 001 Transfer From Operating Fund	30,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	30,000.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>337,089.97</b>	<b>337,277.57</b>	<b>339,917.03</b>	<b>346,919.55</b>	<b>340,875.00</b>	<b>346,000.00</b>	
508 80 04 010 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	340,875.00	346,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	340,875.00	346,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,875.00</b>	<b>346,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>337,089.97</b>	<b>337,277.57</b>	<b>339,917.03</b>	<b>346,919.55</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

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Item 1.

411 Rural Electric Economic Development (REED) L&P Reserve

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
<hr/>							
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>							
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>							
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

Item 1.

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## 413 Ambulance Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 51 04 013 Estimated Beginning Balance	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
308 Beginning Balances	25,399.34	31,411.83	35,735.04	41,747.69	42,000.00	42,000.00	
342 60 00 000 Emergency Transport-ambulanc	112,355.73	117,671.55	123,145.62	118,396.14	133,000.00	138,040.00	
340 Charges For Services	112,355.73	117,671.55	123,145.62	118,396.14	133,000.00	138,040.00	
361 10 01 013 Investment Interest	90.19	17.81	334.33	887.90	0.00	0.00	
360 Misc Revenues	90.19	17.81	334.33	887.90	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>137,845.26</b>	<b>149,101.19</b>	<b>159,214.99</b>	<b>161,031.73</b>	<b>175,000.00</b>	<b>180,040.00</b>	
522 70 20 000 Payroll Benefits	0.00	0.00	0.00	2,957.28	0.00	600.00	
522 70 41 413 Professional Services - Loomis	7.26	42.50	50.05	50.05	0.00	0.00	
522 70 42 000 Ambulance - Communications	0.00	0.00	0.00	83.94	0.00	0.00	
522 Fire Control	7.26	42.50	50.05	3,091.27	0.00	600.00	
522 70 10 000 Salaries And Wages	3,496.28	6,988.00	6,970.18	7,320.54	4,345.38	2,000.00	
522 70 20 000 Personnel Benefits	1,771.85	3,229.49	2,804.35	0.00	0.00	0.00	
522 70 31 000 Operating Supplies	244.80	23.75	11.05	0.00	200.00	200.00	
522 70 41 010 Ambulance Contract Services	99,128.76	101,111.28	105,661.20	107,337.43	105,661.00	105,661.00	
522 70 42 000 Ambulance - Communications	64.20	144.84	168.22	0.00	0.00	0.00	
522 70 49 022 External Taxes	1,676.00	1,765.12	1,818.44	0.00	0.00	0.00	
522 70 52 000 External Taxes	0.00	0.00	0.00	482.70	0.00	0.00	
526 Ambulance/Rescue/Emerg Aid	106,381.89	113,262.48	117,433.44	115,140.67	110,206.38	107,861.00	
588 10 00 413 Prior Period Adjustment	0.00	0.00	-60.47	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	-60.47	0.00	0.00	0.00	
594 22 64 413 Capital Outlay Ambulance	44.28	61.17	44.28	0.00	0.00	0.00	
594 Capital Expenditures	44.28	61.17	44.28	0.00	0.00	0.00	
508 51 04 013 Estimated Ending Balance	0.00	0.00	0.00	0.00	64,793.62	64,793.62	
999 Ending Balance	0.00	0.00	0.00	0.00	64,793.62	64,793.62	

# 5 YEAR BUDGET COMPARISON

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Item 1.

## 413 Ambulance Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL EXPENDITURES:	106,433.43	113,366.15	117,467.30	118,231.94	175,000.00	173,254.62	
FUND GAIN/LOSS:	31,411.83	35,735.04	41,747.69	42,799.79	0.00	6,785.38	

# 5 YEAR BUDGET COMPARISON

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## 421 Sewer Bond Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 021 Estimated Beginning Balance	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	3,500.00	
308 Beginning Balances	27,798.28	-299.43	1,629.02	3,888.04	75,886.00	3,500.00	
361 11 04 021 Interest On Investments	98.94	21.38	172.21	91.47	10.00	25.00	0
360 Misc Revenues	98.94	21.38	172.21	91.47	10.00	25.00	
391 70 04 421 Loan Proceeds	2,216,532.50	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	2,216,532.50	0.00	0.00	0.00	0.00	0.00	
397 00 00 021 Mo Transfer For Debt Service	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
397 Interfund Transfers	134,200.00	145,400.00	146,400.00	73,200.00	146,400.00	146,400.00	
<b>TOTAL REVENUES:</b>	<b>2,378,629.72</b>	<b>145,121.95</b>	<b>148,201.23</b>	<b>77,179.51</b>	<b>222,296.00</b>	<b>149,925.00</b>	
591 35 72 000 Usda Sewer Bond Loan #2 Principle	2,205,477.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	2,205,477.00	0.00	0.00	0.00	0.00	0.00	
591 35 72 407 Banner Bond Sewer Loan - Principal	58,010.25	87,651.95	88,856.96	45,296.69	88,857.88	88,857.58	
592 35 83 021 Usda Sewer Bond Loan #2 Interest	102,264.96	0.00	0.00	0.00	0.00	0.00	
592 35 83 407 Local (Sewer)-Interest	13,176.94	1,118.55	28,410.60	26,780.86	1,544.40	1,544.40	
592 35 85 400 Banner Bond Sewer Loan - Interest	0.00	54,722.43	27,045.63	0.00	53,516.50	53,516.50	
591 Debt Service	173,452.15	143,492.93	144,313.19	72,077.55	143,918.78	143,918.48	
508 00 04 021 Ending Net Cash	0.00	0.00	0.00	0.00	78,377.22	6,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	78,377.22	6,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>2,378,929.15</b>	<b>143,492.93</b>	<b>144,313.19</b>	<b>72,077.55</b>	<b>222,296.00</b>	<b>150,418.48</b>	
<b>FUND GAIN/LOSS:</b>	<b>-299.43</b>	<b>1,629.02</b>	<b>3,888.04</b>	<b>5,101.96</b>	<b>0.00</b>	<b>-493.48</b>	

## 5 YEAR BUDGET COMPARISON

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### 422 Water Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 022 Reserved Beginning Cash & Investment	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
308 Beginning Balances	321,104.60	395,399.44	470,605.48	474,288.36	473,532.00	475,000.00	
361 11 04 022 Interest On Investments	1,119.84	206.04	3,682.88	9,770.66	1,900.00	8,500.00	
360 Misc Revenues	1,119.84	206.04	3,682.88	9,770.66	1,900.00	8,500.00	
397 00 04 022 Transfer From Operating Fund	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	73,175.00	75,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>395,399.44</b>	<b>470,605.48</b>	<b>474,288.36</b>	<b>484,059.02</b>	<b>475,432.00</b>	<b>483,500.00</b>	
508 80 04 022 Unreserved Cash & Investment	0.00	0.00	0.00	0.00	475,432.00	475,432.00	
999 Ending Balance	0.00	0.00	0.00	0.00	475,432.00	475,432.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,432.00</b>	<b>475,432.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>395,399.44</b>	<b>470,605.48</b>	<b>474,288.36</b>	<b>484,059.02</b>	<b>0.00</b>	<b>8,068.00</b>	



## 5 YEAR BUDGET COMPARISON

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### 423 Sewer Reserve Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 04 023 Reserved Beginning Cash & Investment	0.00	0.00	0.00	0.00	0.00	145,000.00	
308 51 04 023 Unreserved Beginning Cash & Investment	128,785.20	129,229.93	144,291.50	145,419.10	0.00	148,000.00	
308 Beginning Balances	128,785.20	129,229.93	144,291.50	145,419.10	0.00	293,000.00	
361 11 04 023 Interest Investments	444.73	61.57	1,127.60	2,993.74	600.00	3,500.00	
360 Misc Revenues	444.73	61.57	1,127.60	2,993.74	600.00	3,500.00	
397 00 00 043 Operating Transfers In	0.00	15,000.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	15,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>129,229.93</b>	<b>144,291.50</b>	<b>145,419.10</b>	<b>148,412.84</b>	<b>600.00</b>	<b>296,500.00</b>	
508 80 04 023 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	144,581.00	151,500.00	
999 Ending Balance	0.00	0.00	0.00	0.00	144,581.00	151,500.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,581.00</b>	<b>151,500.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>129,229.93</b>	<b>144,291.50</b>	<b>145,419.10</b>	<b>148,412.84</b>	<b>-143,981.00</b>	<b>145,000.00</b>	

# 5 YEAR BUDGET COMPARISON

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601 Investment Trust Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
TOTAL REVENUES:	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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Item 1.

### 620 L. Baum Reward Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 000 Estimated Beginning Balance	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,373.00	0
308 Beginning Balances	5,118.28	5,119.79	5,120.92	5,121.65	5,121.52	5,373.00	
389 60 00 000 L. Baum Reward Fund Interest	1.51	0.37	0.73	0.25	250.00	0.50	
389 60 00 099 Interest Accrued	0.00	0.76	0.00	0.00	0.00	0.00	
360 Misc Revenues	1.51	1.13	0.73	0.25	250.00	0.50	
<b>TOTAL REVENUES:</b>	<b>5,119.79</b>	<b>5,120.92</b>	<b>5,121.65</b>	<b>5,121.90</b>	<b>5,371.52</b>	<b>5,373.50</b>	
508 31 00 000 Estimated Ending Balance	0.00	0.00	0.00	0.00	5,371.52	5,373.50	
999 Ending Balance	0.00	0.00	0.00	0.00	5,371.52	5,373.50	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,371.52</b>	<b>5,373.50</b>	
FUND GAIN/LOSS:	5,119.79	5,120.92	5,121.65	5,121.90	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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Item 1.

## 630 Consumer Deposits L/P Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 000 Unreserved Beginning Cash & Investments	-960.78	0.00	0.00	0.00	0.00	0.00	
308 91 06 000 Unreserved Beginning Cash & Investments	0.00	-195.00	-195.00	-192.38	-192.38	0.00	0
308 Beginning Balances	-960.78	-195.00	-195.00	-192.38	-192.38	0.00	
389 90 00 630 Other Non-rev. - Deposits	0.00	0.00	2.62	1,023.78	0.00	0.00	
389 91 00 630 Other Non-rev. - Deposits	1,046.11	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	1,046.11	0.00	2.62	1,023.78	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>85.33</b>	<b>-195.00</b>	<b>-192.38</b>	<b>831.40</b>	<b>-192.38</b>	<b>0.00</b>	
588 33 06 000 Prior Period Adjustments	-2,568.33	0.00	0.00	0.00	0.00	0.00	
589 91 06 001 Refund Customer Deposit	2,848.66	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	280.33	0.00	0.00	0.00	0.00	0.00	
508 91 06 000 Unreserved Ending Cash & Investment	0.00	0.00	0.00	0.00	-192.38	0.00	0
999 Ending Balance	0.00	0.00	0.00	0.00	-192.38	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>280.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.38</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-195.00</b>	<b>-195.00</b>	<b>-192.38</b>	<b>831.40</b>	<b>0.00</b>	<b>0.00</b>	

# 5 YEAR BUDGET COMPARISON

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Item 1.

## 633 Consumer Deposits - Water Fund

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 06 010 Unreserved Beginning Cash & Investments	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	0.00	0
308 Beginning Balances	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	0.00	
<b>TOTAL REVENUES:</b>	<b>10,989.56</b>	<b>8,421.23</b>	<b>8,121.17</b>	<b>7,923.55</b>	<b>7,925.74</b>	<b>0.00</b>	
589 91 06 001 Customer Refunds	0.00	300.06	197.62	2,520.32	0.00	0.00	
580 Non Expenditures	0.00	300.06	197.62	2,520.32	0.00	0.00	
508 31 06 010 Ending Cash & Investment	0.00	0.00	0.00	0.00	7,925.74	7,925.74	
999 Ending Balance	0.00	0.00	0.00	0.00	7,925.74	7,925.74	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>300.06</b>	<b>197.62</b>	<b>2,520.32</b>	<b>7,925.74</b>	<b>7,925.74</b>	
<b>FUND GAIN/LOSS:</b>	<b>10,989.56</b>	<b>8,121.17</b>	<b>7,923.55</b>	<b>5,403.23</b>	<b>0.00</b>	<b>-7,925.74</b>	

# 5 YEAR BUDGET COMPARISON

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## 640 Agency Funds/Non Revenue & Non Expenditure

Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed	Comment
308 31 00 640 Estimated Beginning Balance	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	0.00	0
308 Beginning Balances	0.00	-14,729.48	-2,094.74	4,426.57	4,426.00	0.00	
382 90 00 000 Custodial funds collected by General Fund	12,404.22	0.00	0.00	0.00	0.00	0.00	
386 00 02 001 Court - State Non Revenue	106,309.05	94,939.57	38,544.43	32,975.80	0.00	0.00	
386 00 12 001 County Portion Of Crime Victims	1,289.63	1,199.82	531.94	482.73	450.00	450.00	
386 00 91 000 WSBCB State Building Code Fees	0.00	0.00	0.00	13.00	0.00	0.00	
386 00 91 001 WSBCB State Building Code Fee	194.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	120,196.90	96,139.39	39,076.37	33,471.53	450.00	450.00	
<b>TOTAL REVENUES:</b>	<b>120,196.90</b>	<b>81,409.91</b>	<b>36,981.63</b>	<b>37,898.10</b>	<b>4,876.00</b>	<b>450.00</b>	
586 00 00 000 Court - State & WSBCB Bldg Code Non Expenditure	0.00	82,362.19	31,973.57	37,266.16	0.00	0.00	
586 00 12 000 County Portion Of Crime Victims	1,286.63	1,142.46	581.49	542.18	0.00	0.00	
589 30 40 001 Court - State & WSBCB Bldg Code Non Expenditure	133,639.75	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	134,926.38	83,504.65	32,555.06	37,808.34	0.00	0.00	
508 31 00 640 Estimated Ending Balance	0.00	0.00	0.00	0.00	4,876.00	4,876.00	
999 Ending Balance	0.00	0.00	0.00	0.00	4,876.00	4,876.00	
<b>TOTAL EXPENDITURES:</b>	<b>134,926.38</b>	<b>83,504.65</b>	<b>32,555.06</b>	<b>37,808.34</b>	<b>4,876.00</b>	<b>4,876.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-14,729.48</b>	<b>-2,094.74</b>	<b>4,426.57</b>	<b>89.76</b>	<b>0.00</b>	<b>-4,426.00</b>	

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Account	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Appropriated	2024 Proposed
001 Current Expense	1,887,083.85	2,009,809.33	2,126,083.81	1,676,467.00	2,003,675.00	1,683,138.00
002 Current Expense Reserve Fund	207,414.50	217,547.24	229,294.01	234,017.60	229,832.66	231,032.66
003 ARPA Funds						220,000.00
102 Street Fund	-70,627.77	212,992.97	202,279.42	120,683.04	1,155,362.00	142,050.00
120 Street Reserve	53,859.28	53,902.42	54,324.23	55,443.33	54,500.00	
122 Fire Levy Lid Lift Fund	86,921.61	155,741.61	224,741.61	224,741.61	293,741.61	175,000.00
301 REET Excise Tax - Capital Projects	167,115.19	248,707.41	235,145.11	272,010.44	271,763.00	324,963.00
302 Street Managerial Equipment Replacement Fund		10,000.28	16,105.08	16,436.90	16,300.00	16,450.00
304 Light & Power Managerial Equipment Replacemer	119,801.56	119,881.00	178,574.00	211,254.34	236,912.00	238,412.00
305 Water Managerial Equipment Replacement Fund	177,432.72	242,545.32	264,532.08	280,069.11	285,118.00	286,318.00
307 Sewer Managerial Equipment Replacement Fund		15,000.43	30,184.29	30,806.12	30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement		10,000.28	20,122.81	20,537.35	20,250.00	20,550.00
321 Police Managerial Equipment Replacement Fund	115,304.41	130,600.58	154,430.17	109,392.24	125,996.00	17,400.00
322 Fire Managerial Equipment Replacement Fund	81,501.67	86,549.94	97,271.61	104,319.29	107,520.00	108,020.00
336 Park & Cemetery Managerial Equipment Replacem	31,593.85	41,615.84	56,144.69	61,387.48	69,452.00	69,752.00
401 Light And Power Fund	3,216,515.48	3,387,359.09	3,558,220.82	3,463,656.26	4,000,509.00	4,166,317.00
405 Water Fund	1,769,692.33	1,521,310.95	1,364,856.62	1,340,100.03	1,339,972.00	1,345,100.00
407 Sewer Fund	1,089,158.49	1,241,065.01	1,063,670.88	1,026,706.06	1,128,561.00	1,124,801.00
409 Storm Water Fund	230,758.46	261,486.65	211,209.51	203,125.91	222,367.00	222,367.00
410 Light And Power Reserve Fund	337,089.97	337,277.57	339,917.03	346,919.55	340,875.00	346,000.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	137,845.26	149,101.19	159,214.99	161,031.73	175,000.00	180,040.00
421 Sewer Bond Reserve Fund	2,378,629.72	145,121.95	148,201.23	77,179.51	222,296.00	149,925.00
422 Water Reserve Fund	395,399.44	470,605.48	474,288.36	484,059.02	475,432.00	483,500.00
423 Sewer Reserve Fund	129,229.93	144,291.50	145,419.10	148,412.84	600.00	296,500.00
601 Investment Trust Fund						
620 L. Baum Reward Fund	5,119.79	5,120.92	5,121.65	5,121.90	5,371.52	5,373.50
630 Consumer Deposits L/P Fund	85.33	-195.00	-192.38	831.40	-192.38	
633 Consumer Deposits - Water Fund	10,989.56	8,421.23	8,121.17	7,923.55	7,925.74	
640 Agency Funds/Non Revenue & Non Expenditure	120,196.90	81,409.91	36,981.63	37,898.10	4,876.00	450.00
	12,678,111.53	11,307,271.10	11,404,263.53	10,720,531.71	12,824,015.15	11,883,459.16
001 Current Expense	1,543,294.52	1,523,895.92	1,692,285.45	1,339,120.31	2,007,325.00	1,775,325.00
002 Current Expense Reserve Fund					229,832.66	231,132.66
102 Street Fund	107,087.11	177,292.22	157,144.26	198,993.85	1,155,362.00	178,660.00
120 Street Reserve					54,500.00	54,500.00
122 Fire Levy Lid Lift Fund					224,741.61	239,741.00
301 REET Excise Tax - Capital Projects	16,500.00	66,500.00			271,763.00	271,763.00
302 Street Managerial Equipment Replacement Fund					16,300.00	16,450.00
304 Light & Power Managerial Equipment Replacemer					236,912.00	287,412.00
305 Water Managerial Equipment Replacement Fund					285,118.00	286,218.00
307 Sewer Managerial Equipment Replacement Fund					30,000.00	30,000.00
309 Storm Water Managerial Equipment Replacement					20,250.00	20,250.00
321 Police Managerial Equipment Replacement Fund		30,997.55	53,608.17	122,578.81	125,996.00	1,000.00

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322 Fire Managerial Equipment Replacement Fund					107,520.00	108,200.00
336 Park & Cemetery Managerial Equipment Replacer					69,452.00	69,752.00
401 Light And Power Fund	3,053,988.64	3,137,817.43	3,115,335.69	2,798,083.37	4,000,509.00	4,089,519.81
405 Water Fund	1,193,685.38	1,064,534.98	965,068.64	840,526.80	1,339,972.00	1,094,365.53
407 Sewer Fund	895,433.72	1,133,394.99	992,029.61	856,305.29	1,128,561.00	1,036,180.00
409 Storm Water Fund	166,021.71	222,285.24	181,954.75	184,896.78	222,367.00	217,192.10
410 Light And Power Reserve Fund					340,875.00	346,000.00
411 Rural Electric Economic Development (REED) L&P						
413 Ambulance Fund	106,433.43	113,366.15	117,467.30	118,231.94	175,000.00	173,254.62
421 Sewer Bond Reserve Fund	2,378,929.15	143,492.93	144,313.19	72,077.55	222,296.00	150,418.48
422 Water Reserve Fund					475,432.00	475,432.00
423 Sewer Reserve Fund					144,581.00	151,500.00
601 Investment Trust Fund						
620 L. Baum Reward Fund					5,371.52	5,373.50
630 Consumer Deposits L/P Fund	280.33				-192.38	
633 Consumer Deposits - Water Fund		300.06	197.62	2,520.32	7,925.74	7,925.74
640 Agency Funds/Non Revenue & Non Expenditure	134,926.38	83,504.65	32,555.06	37,808.34	4,876.00	4,876.00
	9,596,580.37	7,697,382.12	7,451,959.74	6,571,143.36	12,902,646.15	11,322,441.44
FUNDS GAIN/LOSS:	3,081,531.16	3,609,888.98	3,952,303.79	4,149,388.35	-78,631.00	561,017.72



## RESOLUTION NO. \_\_\_\_

**A RESOLUTION RELATING TO PUBLIC RECORDS FEES SCHEDULES AS AUTHORIZED BY MCC 2.72.150 AND MCC 2.72.160; AMENDING AND REPLACING ANY EXISTING FEE SCHEDULES AND ESTABLISHING AN UPDATED FEE SCHEDULE FOR PUBLIC RECORDS PURSUANT TO THE AUTHORITY GRANTED IN RCW 42.56; AND PROVIDING AN EFFECTIVE DATE.**

## R E C I T A L S:

WHEREAS, Chapter 2.72 of the McCleary Municipal Code (MCC) contains the City's policy and procedures regarding requests for access to or copies of City records; and

WHEREAS, MCC 2.72.150 and MCC 2.72.160 sets out the policy regarding the costs of providing public records, and the process for amending city fee schedules for copying public records; and

WHEREAS, citizens are able to inspect City records and access many City records online, both at no cost; and

WHEREAS, providing copies of public records is a growing expense for taxpayers; and

WHEREAS, local agencies are prohibited from a gift of public funds; and

WHEREAS, citizens pay for many of the services they receive from the city such as water, power, permits, etc; and

WHEREAS, RCW 42.56.070(7), RCW 42.56.240(14), and RCW 42.56.120 prescribe that agencies may be reimbursed for the cost of providing copies; and

WHEREAS, many years have passed since the City Council has amended the current fee schedules; and

WHEREAS, RCW 42.56.070(7) requires a public hearing be held regarding adopting a fee schedule and a fee schedule may be adopted by Resolution, as requested by the City Clerk-Treasurer; and

WHEREAS, a public hearing was held on \_\_\_\_\_, 2023; NOW THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCCLEARY, WASHINGTON, AS FOLLOWS:

**Section 1.** The following fee schedule is established for providing public records as required by Section 2.72.150 of the McCleary Municipal Code:

**Fee Schedule for General City Records:**

The City has decided to follow statutory default charges in [RCW 42.56.120](#):

- 15 cents/page for photocopies or printed copies of electronic records;
- 10 cents/page for records scanned into electronic format;
- 5 cents for every four electronic files or attachments uploaded to an email, cloud storage service, or other electronic delivery system;
- 10 cents/gigabyte for transmitting records electronically;
- The actual cost of the digital storage media/device, container used to mail the copies, and postage or delivery charges;
- A customized service charge for requests that would require information technology expertise to prepare data or provide customized electronic access.

For administrative convenience and efficiency purposes, the city has the discretion to waive copy charges for records requests valued at one dollar or less.

The City may:

- Require a deposit of up to 10 percent of estimated cost before making copies;
- Provide copies in installments;
- Require advance payment before providing installments; and
- Require a deposit for requests that are copied by a commercial vendor based on the estimated cost before copying.

**Fee Schedule for Body Camera Redaction:**

[RCW 42.56.240](#)(14) allows agencies to charge for staff time spent redacting body camera video recordings for certain requestors, in addition to the regular costs allowed under [RCW 42.56.070](#)(7).

- An estimated cost of redaction shall be given to the requester. The cost will be calculated by multiplying the hourly rate of pay for the reviewing staff member by one of the following:
  1. 10 minutes per one (1) minute of video redaction:
    - i. Estimated Cost = (10 X min.of video/60)(X hourly rate)
  2. Five (5) minutes per one (1) minute of audio only redaction.
    - i. Estimated Cost = (5 X min.of video/60)(X hourly rate)
- Videos will be rounded to the nearest whole minute for calculations.
- A ten percent deposit is required before staff will begin redactions.
- Remaining balance of actual time spent will be required before releasing the records.
- Records may be released without fees to requestors entitled to copies as allowed by RCW 42.56.240.

**Section 2.** The fee schedule established by this Resolution shall repeal and replace any prior fee schedules utilized by the City for copying of public records pursuant to MCC 2.72.150.

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023, by the City Council of the City of McCleary, and signed in authentication thereof this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF McCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

**CONTRACT FOR INDIGENT  
DEFENSE SERVICES**

THIS CONTRACT made and entered into by and between the CITY OF MCCLEARY, a municipal corporation, hereinafter "MCCLEARY", and INGRAM, ZELASKO & GOODWIN, LLP, whose address is 120 East First Street, Aberdeen, Washington 98520, hereinafter "IZG".

**RECITALS:**

1. The Mayor has recommended to the City Council that IZG provide indigent defense services to qualifying individuals charged in the Court of Limited Jurisdiction (the Court) in which MCCLEARY files criminal charges. The Council has confirmed that recommendation and authorized the execution of this agreement.

2. The Parties wish to memorialize their agreement as to the terms of this relationship and also make provision for automatic renewal unless notice is given.

NOW, THEREFORE, for good and valuable consideration, the parties agree as follows:

SECTION I: MCCLEARY shall pay IZG the sum of SEVEN HUNDRED DOLLARS (\$700) per month until further modified by agreement of the parties or upon the giving of notice of termination or request for renegotiation. The flat fee of \$700 per month is based on an average case load of 40 assigned case points per calendar year.

SECTION II: Scope of Services:

A. General Statement: Pursuant to RCW Chapter 10.101, all indigent criminal defendants determined to be eligible for appointed counsel and charged under ordinances of the City who qualify, will be referred to IZG. IZG will provide legal representation for each of these defendants from court appointment through trial, sentencing, post-conviction review, and any appeals to Superior Court. Such cases shall include domestic violence cases.

IZG shall be responsible for representing every indigent person who is, or has been, arrested or charged with any crime or violation of probation before the Court for which court-appointed counsel for indigent defendants is required, either under the Constitution of the United States or under the Constitution, laws, court rules, or case law of the State of Washington.

B. Time of Commencement: This representation shall be commenced whenever such arrested or accused person, having been apprised of his constitutional and statutory rights to counsel, requests the appointment of counsel to represent him or her or the Court orders that he or she be represented by counsel. Such obligation is waived where the arrested or accused person, having been apprised of his or her right to counsel in open court, affirmatively rejects or intelligently repudiates his constitutional and statutory rights to be represented by counsel. If good cause is shown or when there is more than one defendant with conflicting interests, or in any case, the Court may, upon its own motion or upon application of IZG or the indigent accused, appoint counsel other than IZG for the accused. The fees of said additional attorney will be paid by the City.

C. Client Contact: IZG will provide criminal defense services at in-custody bail hearings and will be available to talk and meet with indigent defendants who may be held in the Grays Harbor County Jail. Further, IZG will make arrangements to meet with clients prior to the pre-trial date. To the extent requested by IZG, MCCLEARY will provide a conference room at City Hall for such meetings or IZG may meet with the client in their offices.

D. Telephone Access: IZG shall provide to the City Police Department the telephone number or numbers at which IZG can be reached for critical stage advice to defendants during the course of police investigations and/or arrests twenty-four (24) hours each day.

E. Duty in Event of Ineligibility: Should IZG determine a defendant is not eligible for assigned counsel, IZG shall so inform the court and move to withdraw from the case.

SECTION III: GENERAL CONDITIONS:

A. Staffing: It is recognized that during the term of this contract IZG may utilize the services of other counsel to assist it. Any counsel associated with, employed by, or utilized by IZG to provide the services required under this contract shall have the authority to perform the services called for herein. As indicated, IZG may employ associated counsel to assist at IZG's expense.

IZG and all associated counsel hired pursuant to this section shall be admitted to practice pursuant to the rules of the Supreme Court of the State of Washington. Sufficient counsel shall be provided to represent defendants during vacation, illnesses, and settings in more than one courtroom. No legal interns shall be used unless agreed to in advance by MCCLEARY. IZG shall have staff available to receive contacts from clients and court staff during normal business hours.

Further, IZG shall have a facsimile machine available to receive transmissions from the Court or City Attorney twenty-four hours per day, seven days per week. Additionally, he shall maintain and provide the address of an e-mail account having adequate capacity to receive the dockets transmitted by the Clerk of the Court.

B. Professional Liability Coverage: During the term of the Contract, IZG shall have professional liability coverage in a minimum amount of \$1,000,000.00. It shall provide proof of such insurance upon MCCLEARY's request.

C. Indemnification: IZG shall indemnify, defend, and hold MCCLEARY, its elected officials and employees, agents and volunteers harmless from any and all claims, losses, or liability, including all costs and attorneys' fees, arising out of IZG's performance of obligations pursuant to the Contract, including claims arising by reason of accident, injury, or death caused to persons or property of any kind occurring by the fault or negligence of IZG, its associates, agents, and employees.

To the extent that any of the damages referenced by this paragraph are caused by or resulting from the concurrent negligence of MCCLEARY, its agents or employees, this obligation to indemnify, defend, and hold harmless is valid and enforceable only to the extent of the negligence of IZG, its associates, agents, and employees.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of IZG and MCCLEARY, its officers, officials, employees, and volunteers, IZG's liability hereunder shall be only to the extent of IZG's negligence. It is further specifically and expressly understood

that the indemnification provided herein constitutes, to the extent that it might possibly exist in a contract for provision of professional services, IZG's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been *mutually negotiated* by the parties. The *provisions* of this section shall survive the expiration or termination of this Agreement.

D. Standards for Public Defense Services:

1. IZG shall comply with the standards for public defense services as may be adopted by MCCLEARY pursuant to chapter 10.101 RCW. In addition to any standards adopted specifically by MCCLEARY, the standards adopted by the Washington State Bar Association and the Supreme Court of the State of Washington shall govern. In provision of services to any individual to whom IZG is appointed to provide defense services under this Contract, those standards shall govern the provision of their services under this contract.

2. IZG shall submit all certifications, whether in relation to qualification of counsel utilized, compliance with training requirements, certification of caseload limits, or otherwise, required under the standards set for in sub-paragraph 1 of this Section.

SECTION IV: TRANSITION: At such time as this Contract is brought to termination, the parties agree that, to allow a transition, the following payment pattern shall apply:

1. As of the month in which cases are no longer allocated to IZG and in furtherance of bringing the cases to a point of resolution, IZG shall receive an amount which shall be equal to 60 percent of the normal monthly amount.



2. For the second month following the termination of appointments, IZG shall receive 30 percent of the contract balance so long as he in fact is continuing to work on the resolution of cases.

3. As to any and all cases pending at the end of the second month, if the Defendants have failed to appear, then IZG shall be relieved of any further responsibility of representation. In the event the matters have been set for trial, then IZG shall complete the trial process without additional compensation.

In effectuating any such transition, IZG recognizes that it shall use all reasonable efforts to resolve the cases during that two month period.

SECTION V: MCCLEARY's Assistance:

A. Documents & Codes: MCCLEARY agrees to provide to IZG, without cost to IZG, copies of such police reports as may be provided to the City Attorney. Further, MCCLEARY shall provide IZG with a copy of the City Criminal Code and any amendments thereto adopted during the term of this Contract.

B. Expert Witness Fees: MCCLEARY shall pay directly or reimburse IZG for reasonable expert witness fees if the Court orders an expert witness upon motion of IZG.

SECTION VI: This contract shall be deemed to commence as of \_\_\_\_\_, and end \_\_\_\_\_, unless earlier terminated by the Parties. It shall thereafter be renewed for additional one-year periods subject to the same terms and conditions, until such time as one of the Parties gives notice of intent to terminate or to modify terms. It is agreed this contract may be terminated by either party upon the giving of sixty (60) days' written notice of termination during the initial term or any extension thereof. Such termination shall

not affect IZG's duties as set forth in this agreement, nor MCCLEARY's duties as set forth under this agreement. In the absence of any such notice of desire to terminate, the one year renewals shall be automatic.

SECTION VII: Notices:

A. Method: Notices shall be given in writing. If mailed, they shall be deemed received upon the third business day following their mailing, properly addressed and postage prepaid, certified mail, return receipt requested, to the address stated below. If personally delivered, they shall be deemed received upon the date of actual receipt.

B. Location:

1. MCCLEARY: Any notice to be given to MCCLEARY shall be given to the Clerk-Treasurer of McCLEARY. For purposes of receipt of notice, MCCLEARY's address for personal delivery shall be 100 South Third Street, McCleary, Washington 98557, and is the same for mailing purposes.

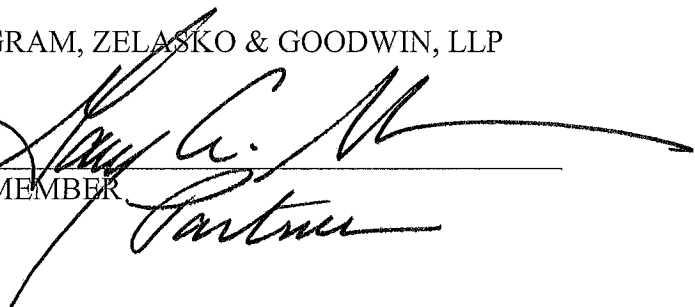
2. IZG: Any notice, whether by mail or personally, to be given to IZG shall be given to IZG at the physical address stated above.

EXECUTED IN MULTIPLE COPIES UPON THE DATES STATED BELOW.

INGRAM, ZELASKO & GOODWIN, LLP

11.8.23  
DATE

By \_\_\_\_\_  
MEMBER



CITY OF MCCLEARY:

\_\_\_\_\_  
DATE

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

**ORDINANCE NO. \_\_\_\_\_****AN ORDINANCE ADOPTING CERTAIN ADDITIONAL INFORMATION RELATING TO THE CITY'S BUDGET FOR THE CALENDAR YEAR 2023; AMENDING THE PROVISIONS OF ORDINANCE NUMBER 876, TO THE EXTENT INCONSISTENT HERewith; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.****R E C I T A L S:**

1. On December 14, 2022, the Council adopted and the Mayor approved Ordinance 876 as the base document setting forth the revenues and expenditures anticipated to be utilized by the City for the year 2023.

2. Since the adoption of the referenced ordinance, during the course of the continuing review of the 2023 Budget, the City Clerk-Treasurer has continued the identification and refinement of the figures involved in the 2023 budget based upon actual revenue and expense information received from certain departments. As a result, she has recommended making adjustments to fund balances within the budget, all as set forth upon Amended Attachment A.

3. After extensive review, it has been determined the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Amended Attachment A.

4. Specifically, this proposed amendment includes increasing the expenditure line item for police vehicle purchase and upfitting in the police managerial fund 321 from \$100,000 to \$125,000 to match the fund cash balance available, remove a \$200,000 grant revenue line from the current expense fund 001 that was not received, add sewer reserve fund 423 beginning cash balance of \$145,000 to match actual ending balance from 2022, adding a transfer out from the current expense fund 001 to police managerial fund 321 in the amount of \$25,000 and removing the transfer out from current expense fund 001 to the park and

cemetery managerial fund in the amount of \$8,000, remove the transfer out from current expense fund 001 in the amount of \$69,000 to the fire levy lid lift fund 122 and the corresponding revenue in the lid lift fund 122 as the levy ended in 2022, adding \$14,000 in equipment line item for bunker gear purchase from the fire levy lid lift fund 122.

5. The budget as set forth is balanced in terms of projected income and expenditures.

6. Through the adoption and approval of this ordinance, it is the intention of the Council and Mayor to adopt the amended budget under which the City will operate for 2023.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY:

SECTION I: That the chart setting forth the amended budget amounts and expenditures, as set forth upon Amended Attachment A, attached hereto and incorporated by this reference, shall constitute and is hereby adopted as a supplemental budget for the City of Elma for the year 2023. The figures therein shall supersede any inconsistent figures set forth in prior enactments.

SECTION II: To the extent not modified by the provisions of Attachment A, the budget adopted by Ordinance 876 shall be and is hereby ratified

SECTION III: A full and complete document showing in detail the revenues and expenditures anticipated and/or made pursuant to the provisions of Amended Attachment A referenced in Section I of this Ordinance is on file with the Office of the Clerk-Treasurer of City of McCleary and shall be made available to any interested citizen during the ordinary business hours of the City. The Clerk-Treasurer shall further take such steps as are necessary

to distribute information as to the budget to those governmental agencies, if any, to which such information is to be provided.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: This Ordinance shall take effect upon the fifth day following date of publication.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023 by the City Council of the City of McCleary and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

CITY OF MCCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney



**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE RELATING TO THE ESTABLISHMENT OF THE REGULAR TAX LEVY FOR THE YEAR 2024 FOR COLLECTION IN THE YEAR 2024; MAKING FINDINGS; AND RESERVING RIGHTS.**

**RECITALS:**

1. The City Council of the City of McCleary has met and is considering its budget for the calendar year 2024.

2. Based upon the information provided by the Office of the County Assessor, the City 's actual annual ad valorem levy amount for 2023 was \$396,000.00. Further, based on information received from the Assessor’s Office, the city is not eligible for a 1% increase in 2024.

3. At a public hearing held on October 25,2023 and November 1, 2023, the City Council provided the opportunity to receive comments from citizens of the City on the elements of revenue projections and the ad valorem tax levy.

4. As to new construction valuation, the information from the Office of the County Assessor shows a total value of \$449,190.00 for a property tax value of \$597.89. No property was shown as annexed during the period.

5. The City has a population of less than 10,000 citizens.

6. The City Council of the City of McCleary, following the required public hearing and after duly considering all information received from the Assessor’s Office and relevant evidence and testimony presented, has determined the City of McCleary will not exercise its authority to increase the regular tax levy by the authorized one percent, as it is not available for the 2024 year.

7. In adopting this ordinance, the City is relying upon the accuracy and



completeness of the information provided to it by the Office of the County Assessor.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF McCLEARY:

SECTION I: The regular property tax levy is hereby authorized for 2024 for collection in 2024 in an amount of \$355,000, a figure which the Office of the County Assessor has indicated represents the amount allowed by RCW 84.55.0101 from the amount levied and collected the previous year, to include additional revenue resulting from assessment of any new construction, improvements to property, any increase in the value of state assessed property or utilities, any annexations which have occurred, or any refunds. This amount is lower than the previous year due to an error in 2023 for a fire levy lid lift in the amount of \$49,114.98, and reflects a refund of said amount.

SECTION II: This ordinance is based upon the information from the Office of the County Assessor as to amounts and calculations, as well as advice from County officials that this ordinance can be amended to modify the tax rate established herein by adoption of an appropriate amendatory ordinance. The City specifically reserves the right to take such amendatory action up to and including the last day allowed. Upon execution by the Mayor, a certified copy of this Ordinance shall be provided to the appropriate officials of the County so as to provide for appropriate assessment.

SECTION IV: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections; subsections, sentences, clauses, or phrase

had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION V: Corrections by the Clerk-Controller or Code Reviser. Upon approval of the Mayor and City Attorney, the Clerk-Controller and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state or federal laws, codes, rules, or regulations, or ordinance number and section/subsection numbering.

SECTION VI: This ordinance shall take effect upon the fifth day following the date of publication.

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_, day of \_\_\_\_\_, 2023.

CITY OF McCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE RELATING TO FINANCE; ADOPTING  
A BUDGET FOR THE CITY’S OPERATIONS FOR THE  
YEAR 2024.**

**R E C I T A L S:**

1. The Mayor and Council, with the aid of the City staff, has undertaken an extensive review of the anticipated needs of the City for the year 2024, as well as the revenues available to finance those needs. That review has included workshops held by the Mayor and Council reviewing all available information.

2. As a result, a preliminary budget was presented. Public input was sought and received in relation to various elements of the preliminary budget draft through the holding of public hearings. The final public hearing on the budget was held on October 29, 2023.

3. As was true during the course of the development of the budgets for prior years, the economic situation of the City in terms of revenue remains challenging.

4. The Mayor and Council have sought to develop a budget which is balanced while providing adequately for the needs of the City and its citizens while not imposing undue fiscal burdens upon the citizens. The situation is one which continues to require the City to consider actions which are very difficult, both from an operational standpoint and, just as importantly, in light of their actual or potential impacts upon City 's citizens and businesses as well as the employees whose services are so important to the

operation of the City.

**ORDINANCE - 1**

**CJC**

**CITY OF MCCLEARY  
100 SOUTH 3<sup>RD</sup> STREET  
MCCLEARY, WASHINGTON**

**98557**

5. Prior to the finalization of this budget, the Council adopted and thereafter the Mayor signed an ordinance establishing the authorized level of taxation on real property within the City. A certified copy of that ordinance has been delivered to the appropriate County officials by the Clerk-Treasurer.

6. After a final review by the elected officials and staff, it has been determined by the Council that the best interests of the Citizens and this City are served by the adoption of a budget as set forth upon Attachment "A" and Attachment "B".

7. The budget as set forth is balanced in terms of projected income and expenditures. It is adopted as a budget by fund and not a line-item budget.

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS BY THE CITY COUNCIL OF THE CITY OF MCCLEARY:

SECTION I: There is hereby adopted as the budget for the City of McCleary for the calendar year 2024 the expenditures and revenues set forth upon Attachment "A", and wages and salaries set forth upon Attachment "B", attached hereto and incorporated by this reference.

SECTION II: A full and complete budget document showing in detail the revenues and expenditures, and wages and salaries anticipated and/or made pursuant to the provisions of Section I of this Ordinance is on file with the Office of the Clerk-Treasurer, City of McCleary, and shall be available to any interested citizen during the regular business hours of the City and also shall be posted upon the City 's website. The Clerk-Treasurer shall further take such steps as are necessary to distribute information as to the budget to those governmental

**ORDINANCE - 2**

**CJC**

**CITY OF MCCLEARY  
100 SOUTH 3<sup>RD</sup> STREET  
MCCLEARY, WASHINGTON**

**98557**

agencies, if any, to which such information is to be provided.

SECTION III: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases had been declared invalid or unconstitutional, and if for any reason this Ordinance should be declared invalid or unconstitutional, then the original ordinance or ordinances shall be in full force and effect.

SECTION III: This Ordinance shall take effect upon the fifth day following date of publication.

SECTION IV: Corrections by the City Clerk-Treasurer or Code Reviser. Upon approval of the Mayor and City Attorney, the City Clerk-Treasurer and the Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors, references to other local, state, or federal laws, codes, rules, or regulations, or ordinance number and section/subsection numbering.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023, by the City Council of the City of McCleary, and signed in approval therewith this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

**ORDINANCE - 3**  
**CJC**

**CITY OF MCCLEARY**  
**100 SOUTH 3<sup>RD</sup> STREET**  
**MCCLEARY, WASHINGTON**

**98557**

CITY OF MCCLEARY:

\_\_\_\_\_  
CHRISTOPHER MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney

PUBLISHED: \_\_\_\_\_

**ORDINANCE - 4**

**CJC**

**98557**

**CITY OF MCCLEARY  
100 SOUTH 3<sup>RD</sup> STREET  
MCCLEARY, WASHINGTON**

## Attachment "B"

Position	2024 Salary/Wage
Director of PW	\$121,993.00
Police Chief	\$98,256.00
Clerk-Treasurer	\$108,150.00
Police Clerk	\$49,992.29
Deputy Clerk Treasurer	\$75,156.00
Utility Acct Manager	\$73,284.00
Office Clerk	\$52,944.00
Vacant Building Official	\$0.00
Program Manager -IT & Planning	\$91,980.00
Senior Lineman	\$138,881.60
Lineman	\$123,448.00
Lineman	\$123,448.00
Lineman	\$123,448.00
Line Equipment Operator	\$101,233.60
Lineman in Training	\$107,390.40
Public Works Foreman	\$61,380.00
Water/Wastewater Manager	\$74,339.28
Water/Wastewater Operator 2	\$64,616.40
Utility Maintenance 1	\$51,648.00
Utility Maintenance 1	\$49,070.00
Utility Maintenance 1(2)	\$46,487.40
Utility Maintenance 1	\$43,905.00
Police Sergeant	TBD
Police Officer (2)	TBD
Police Officer (2)	TBD
Police Overtime	\$20,800.00
Part time Ground Maintenance	\$9821.76
Summer Help PW (1)	\$16.28 per hour
Fire Chief	\$3000.00
Assistant Fire Chief	\$1,375.58
Mayor	\$7,200.00
Council	\$6,000.00

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION RELATING TO PUBLIC RECORDS FEES SCHEDULES AS AUTHORIZED BY MCC 2.72.150 AND MCC 2.72.160; AMENDING AND REPLACING ANY EXISTING FEE SCHEDULES AND ESTABLISHING AN UPDATED FEE SCHEDULE FOR PUBLIC RECORDS PURSUANT TO THE AUTHORITY GRANTED IN RCW 42.56; AND PROVIDING AN EFFECTIVE DATE.**

**R E C I T A L S:**

WHEREAS, Chapter 2.72 of the McCleary Municipal Code (MCC) contains the City’s policy and procedures regarding requests for access to or copies of City records; and

WHEREAS, MCC 2.72.150 and MCC 2.72.160 sets out the policy regarding the costs of providing public records, and the process for amending city fee schedules for copying public records; and

WHEREAS, citizens are able to inspect City records and access many City records online, both at no cost; and

WHEREAS, providing copies of public records is a growing expense for taxpayers; and

WHEREAS, local agencies are prohibited from a gift of public funds; and

WHEREAS, citizens pay for many of the services they receive from the city such as water, power, permits, etc; and

WHEREAS, RCW 42.56.070(7), RCW 42.56.240(14), and RCW 42.56.120 prescribe that agencies may be reimbursed for the cost of providing copies; and

WHEREAS, many years have passed since the City Council has amended the current fee schedules; and

WHEREAS, RCW 42.56.070(7) requires a public hearing be held regarding adopting a fee schedule and a fee schedule may be adopted by Resolution, as requested by the City Clerk-Treasurer; and

WHEREAS, a public hearing was held on \_\_\_\_\_, 2023; NOW THEREFORE,

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCCLEARY, WASHINGTON, AS FOLLOWS:**



**Section 1.** The following fee schedule is established for providing public records as required by Section 2.72.150 of the McCleary Municipal Code:

**Fee Schedule for General City Records:**

The City has decided to follow statutory default charges in [RCW 42.56.120](#):

- 15 cents/page for photocopies or printed copies of electronic records;
- 10 cents/page for records scanned into electronic format;
- 5 cents for every four electronic files or attachments uploaded to an email, cloud storage service, or other electronic delivery system;
- 10 cents/gigabyte for transmitting records electronically;
- The actual cost of the digital storage media/device, container used to mail the copies, and postage or delivery charges;
- A customized service charge for requests that would require information technology expertise to prepare data or provide customized electronic access.

For administrative convenience and efficiency purposes, the city has the discretion to waive copy charges for records requests valued at one dollar or less.

The City may:

- Require a deposit of up to 10 percent of estimated cost before making copies;
- Provide copies in installments;
- Require advance payment before providing installments; and
- Require a deposit for requests that are copied by a commercial vendor based on the estimated cost before copying.

**Fee Schedule for Body Camera Redaction:**

[RCW 42.56.240](#)(14) allows agencies to charge for staff time spent redacting body camera video recordings for certain requestors, in addition to the regular costs allowed under [RCW 42.56.070](#)(7).

- An estimated cost of redaction shall be given to the requester. The cost will be calculated by multiplying the hourly rate of pay for the reviewing staff member by one of the following:
  1. 10 minutes per one (1) minute of video redaction:
    - i. Estimated Cost = (10 X min.of video/60)(X hourly rate)
  2. Five (5) minutes per one (1) minute of audio only redaction.
    - i. Estimated Cost = (5 X min.of video/60)(X hourly rate)
- Videos will be rounded to the nearest whole minute for calculations.
- A ten percent deposit is required before staff will begin redactions.
- Remaining balance of actual time spent will be required before releasing the records.
- Records may be released without fees to requestors entitled to copies as allowed by RCW 42.56.240.

**Section 2.** The fee schedule established by this Resolution shall repeal and replace any prior fee schedules utilized by the City for copying of public records pursuant to MCC 2.72.150.

PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023, by the City Council of the City of McCleary, and signed in authentication thereof this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF McCLEARY:

\_\_\_\_\_  
CHRIS MILLER, Mayor

ATTEST:

\_\_\_\_\_  
JENNA AMSBURY, Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
CHRISTOPHER JOHN COKER, City Attorney