



McCleary Special City Council Meeting

Wednesday, November 01, 2023 – 6:30 PM

McCleary Community Center & Zoom Virtual Meeting

Agenda

Join Zoom Meeting

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 Budget Revenue

Public Comment - City Business Only

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.

BUDGET COMPARISON FUND TOTALS

City Of McCleary

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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
311 10 00 000 Real & Personal Property Tax	323,561.00	360,217.66	360,000.00	200,712.33	347,000.00	-4%	Fire Levy reduction from 2023
311 11 00 000 Special Levy Property Tax	69,000.00	0.00	0.00	0.00		0%	
311 30 00 000 Sale Of Tax Title Property	0.00	0.00	0.00	0.00		0%	
313 11 00 000 Retail Sales And Use Tax	190,000.00	209,862.04	190,000.00	152,329.33	200,000.00	5%	
313 15 00 000 Public Safety Tax	65,000.00	85,982.48	70,000.00	64,802.29	77,000.00	10%	
313 31 00 000 Hotel/Motel Stadium Tax	100.00	184.98	100.00	81.96	100.00	0%	
313 71 00 000 Local Criminal Justice	30,000.00	42,613.31	35,000.00	32,024.66	42,000.00	20%	
316 40 00 000 Other Utility Taxes	364,100.00	384,410.15	399,053.00	337,947.77	430,000.00	8%	
316 43 00 000 Natural Gas	6,700.00	8,913.36	8,000.00	9,829.89	12,000.00	50%	
316 46 00 000 Television Cable	22,700.00	25,194.17	23,000.00	18,528.98	24,000.00	4%	
316 47 10 000 Cellular Telephone Tax	26,600.00	16,509.22	20,000.00	13,355.53	18,000.00	-10%	
337 00 00 001 Private Harvest Tax	860.00	637.31	750.00	377.76	500.00	-33%	
310 Taxes	1,098,621.00	1,134,524.68	1,105,903.00	829,990.50	1,150,600.00	4%	
322 10 00 000 Building Permits	15,000.00	14,447.45	15,000.00	12,476.14	15,000.00	0%	Industrial or other projects?
322 10 40 011 Solar Power Processing Fee 50%	100.00	100.00	0.00	300.00	200.00	0%	
322 11 00 000 Platting Fees, Etc.	100.00	13,772.00	250.00	348.00	500.00	100%	
322 30 00 000 Animal Licenses	0.00	215.00	250.00	2,010.00	800.00	220%	
345 83 00 000 Review Fees	12,000.00	2,748.85	12,000.00	4,168.85	7,500.00	-38%	
361 30 00 000 Animal Licenses	180.00	0.00	0.00	0.00		0%	
320 Licenses & Permits	27,380.00	31,283.30	27,500.00	19,302.99	24,000.00	-13%	
332 92 10 119 ARP-American Rescue Funds	246,450.00	246,449.00	0.00	0.00		0%	
334 00 00 000 Anticipated Grant - Parks	0.00	0.00	200,000.00	0.00	85,000.00	-58%	LPM Grant from RCO
334 00 10 521 Unanticipated Grant Funds- Police Training	0.00	0.00	0.00	10,000.00		0%	
334 01 10 000 Police Training (CJTC & WCIA)	0.00	20,650.73	0.00	0.00		0%	
334 04 90 000 Dept Of Health Grant - EMS/FIRE (Trauma Grant)	1,260.00	1,125.00	1,260.00	554.00	1,260.00	0%	
336 00 98 000 City Assistance	30,800.00	50,728.69	35,000.00	41,134.88	45,000.00	29%	
336 06 21 000 Crim. Just. Pop	1,000.00	1,000.00	1,000.00	750.00	1,000.00	0%	
336 06 26 000 Cj-cted Programs 1-3	2,290.00	2,485.94	2,290.00	1,932.81	2,850.00	24%	
336 06 51 000 Dui Cities	250.00	233.61	200.00	73.07	100.00	-50%	
336 06 94 000 Liquor Excise Tax	11,930.00	14,423.28	12,000.00	10,936.96	15,328.00	28%	
336 06 95 000 Liquor Board Profits	14,400.00	15,821.62	14,400.00	11,698.10	16,000.00	11%	
342 21 51 000 Rural Fire Dist. #12	10,450.00	10,764.14	11,000.00	10,979.43	11,000.00	0%	
342 21 51 001 Mason County Rural Fire Dist.	772.00	772.21	772.00	772.21	500.00	-35%	
330 State Generated Revenues	319,602.00	364,454.22	277,922.00	88,831.46	178,038.00	-36%	
341 81 00 000 Printing & Duplicating Service	100.00	280.76	150.00	227.30	150.00	0%	
341 91 00 000 Election Candidate Filing Fees	100.00	0.00	100.00	36.00	50.00	-50%	
343 60 00 001 Cemetery Fees	3,000.00	5,160.00	4,000.00	5,352.00	4,000.00	0%	

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001 Current Expense

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 60 01 002 Cemetery - Opening Lot Urns	400.00	1,257.00	700.00	1,032.00	1,000.00	43%	
347 90 00 000 National Night Out	0.00	120.00	0.00	0.00		0%	
340 Charges For Services	3,600.00	6,817.76	4,950.00	6,647.30	5,200.00	5%	
352 90 00 000 Municipal Court	75,000.00	38,624.84	60,000.00	29,419.00	50,000.00	-17%	
359 90 10 000 Nsf Fines	425.00	2,448.94	500.00	1,092.84	500.00	0%	
350 Fines & Forfeitures	75,425.00	41,073.78	60,500.00	30,511.84	50,500.00	-17%	
361 11 00 001 Interest Earnings - Investment	250.00	4,679.62	2,200.00	6,451.16	8,000.00	264%	Interest is up currently
361 40 00 000 Local Sales Interest	0.00	298.99	0.00	565.51		0%	
361 40 00 001 Interest-prop. Tax/real Estate	225.00	2,751.86	500.00	5,043.95	1,000.00	100%	
362 40 00 000 Rent - Community Center	2,450.00	8,525.00	3,000.00	7,075.00	5,000.00	67%	
362 50 00 001 Rent - Cell Tower	13,290.00	14,550.37	13,290.00	12,828.47	14,000.00	5%	
367 00 00 000 Donations From Private Sources	0.00	0.00	0.00	0.00		0%	
369 10 01 001 Sale Of Surplus Items	0.00	19,635.00	0.00	0.00		0%	
369 10 04 001 Waste Connections City Clean-up Scrap	0.00	180.00	0.00	0.00		0%	
369 10 05 021 Sale Of Scrap And Junk	10.00	0.00	10.00	0.00	10.00	0%	
369 41 00 001 Misc Rev. From Judgements/Settlements	400.00	300.00	300.00	225.00	300.00	0%	
369 80 00 000 Cash Adjustments (SA)	0.00	-20.01	0.00	-99.95		0%	
369 91 00 000 Other Miscellaneous Revenue	0.00	190.64	100.00	183.03	100.00	0%	
360 Misc Revenues	16,625.00	51,091.47	19,400.00	32,272.17	28,410.00	46%	
382 90 00 000 Permitting-WSCC	0.00	172.50	0.00	81.50		0%	
386 00 00 000 Court - County	0.00	0.00	0.00	0.00		0%	
386 00 00 001 Court - State	0.00	0.00	0.00	0.00		0%	
388 10 00 022 Prior Period Adjustment	0.00	0.00	0.00	800.00		0%	
389 90 00 000 Other Non-revenues	0.00	500.89	0.00	3,060.00		0%	
389 91 00 030 Non-Rev.City Clean-up Fee	9,180.00	10,251.80	7,500.00	6,569.63	9,000.00	20%	
380 Non Revenues	9,180.00	10,925.19	7,500.00	10,511.13	9,000.00	20%	
TOTAL REVENUES:	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00	-4%	
FUND GAIN/LOSS:	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00		

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002 Current Expense Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 00 002 Interest On Investments	110.00	1,746.77	900.00	4,218.36	900.00	0%	
360 Misc Revenues	110.00	1,746.77	900.00	4,218.36	900.00	0%	
397 00 00 001 Transfer From Operating Fund	10,000.00	10,000.00	0.00	0.00		0%	
397 21 00 021 Equipment Replacement POLICE	0.00	0.00	0.00	0.00		0%	
397 22 00 000 Equipment Replacement FIRE	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	0.00		0%	
TOTAL REVENUES:	10,110.00	11,746.77	900.00	4,218.36	900.00	0%	
FUND GAIN/LOSS:	10,110.00	11,746.77	900.00	4,218.36	900.00		

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102 Street Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
311 10 01 002 Real And Personal Property Tax	37,000.00	39,866.27	36,000.00	22,301.37		-100%	Need to decide on amount to streets
310 Taxes	37,000.00	39,866.27	36,000.00	22,301.37		-100%	
321 99 00 002 Truck - Overweight Permits - Streets 80%	100.00	0.00	100.00	0.00	100.00	0%	
322 10 00 001 Excavation Permits	400.00	284.00	400.00	820.00	400.00	0%	
320 Licenses & Permits	500.00	284.00	500.00	820.00	500.00	0%	
334 00 00 200 TIB Seal Coat Award	0.00	0.00	975,000.00	0.00		-100%	TIB grants will be shown as revenue when received
334 03 80 000 State Direct/Indirect Grant From Transportation Improvement Board (TIB)	0.00	29,569.00	0.00	0.00		0%	
336 00 71 000 Multimodal Transportation Fund Distribution	2,442.00	2,686.96	2,442.00	1,986.63	2,700.00	11%	
336 00 87 000 Motor Vehicle Fuel Tax (MVFT)	33,578.00	38,291.81	33,578.00	28,092.32	36,300.00	8%	
336 00 87 001 MVA Transportation City	2,146.00	0.00	2,442.00	0.00	2,400.00	-2%	
330 State Generated Revenues	38,166.00	70,547.77	1,013,462.00	30,078.95	41,400.00	-96%	
361 10 01 002 Investment Interest	25.00	291.42	200.00	302.64	650.00	225%	
369 91 00 002 Other Miscellaneous Revenue	200.00	0.00	200.00	0.00	200.00	0%	
360 Misc Revenues	225.00	291.42	400.00	302.64	850.00	113%	
389 90 01 002 Non-revenues	0.00	71.81	0.00	0.00		0%	
380 Non Revenues	0.00	71.81	0.00	0.00		0%	
391 90 21 102 Local (Streets) Loan	0.00	517.40	0.00	1,457.17		0%	
390 Other Revenues	0.00	517.40	0.00	1,457.17		0%	
397 00 01 000 Transfer In Street Repair And Maintenance	55,000.00	55,000.00	55,000.00	2,750.00	55,000.00	0%	
397 00 01 020 Transfers In - Street Reserves	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	55,000.00	55,000.00	55,000.00	2,750.00	55,000.00	0%	
TOTAL REVENUES:	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00	-91%	
FUND GAIN/LOSS:	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00		

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120 Street Reserve

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 01 020 Interest On Investments	40.00	421.81	200.00	999.40	200.00	0%	
360 Misc Revenues	40.00	421.81	200.00	999.40	200.00	0%	
TOTAL REVENUES:	40.00	421.81	200.00	999.40	200.00	0%	
FUND GAIN/LOSS:	40.00	421.81	200.00	999.40	200.00		

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122 Fire Levy Lid Lift Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
397 00 22 001 Transfer In From C/E For Fire Levy Lid Lift Revenue	69,000.00	69,000.00	69,000.00	34,500.00		-100%	No transfer levy is complete
397 Interfund Transfers	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
TOTAL REVENUES:	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
FUND GAIN/LOSS:	69,000.00	69,000.00	69,000.00	34,500.00			

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301 REET Excise Tax - Capital Projects

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
318 34 00 000 1/4% Real Estate Excise Tax	45,000.00	51,252.59	45,000.00	31,689.12	52,000.00	16%	
310 Taxes	45,000.00	51,252.59	45,000.00	31,689.12	52,000.00	16%	
361 10 03 001 Total Investment Interest	50.00	1,685.11	1,100.00	4,593.37	1,200.00	9%	
360 Misc Revenues	50.00	1,685.11	1,100.00	4,593.37	1,200.00	9%	
TOTAL REVENUES:	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00	15%	
FUND GAIN/LOSS:	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00		

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302 Street Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 002 Investment Interest	0.00	104.80	150.00	296.33	150.00	0%	
360 Misc Revenues	0.00	104.80	150.00	296.33	150.00	0%	
397 00 01 002 Transfer In From Street Operating Fund	6,000.00	6,000.00	0.00	0.00		0%	
397 Interfund Transfers	6,000.00	6,000.00	0.00	0.00		0%	
TOTAL REVENUES:	6,000.00	6,104.80	150.00	296.33	150.00	0%	
FUND GAIN/LOSS:	6,000.00	6,104.80	150.00	296.33	150.00		

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304 Light & Power Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 004 Investment Interest	70.00	1,193.00	1,100.00	3,474.26	1,500.00	36%	
360 Misc Revenues	70.00	1,193.00	1,100.00	3,474.26	1,500.00	36%	
397 00 40 001 Transfers In From L&P Operating Fund	57,500.00	57,500.00	57,500.00	28,750.00	57,500.00	0%	
397 Interfund Transfers	57,500.00	57,500.00	57,500.00	28,750.00	57,500.00	0%	
TOTAL REVENUES:	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00	1%	
FUND GAIN/LOSS:	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00		

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305 Water Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 005 Investment Interest	90.00	1,986.76	1,000.00	4,932.40	1,200.00	20%	
360 Misc Revenues	90.00	1,986.76	1,000.00	4,932.40	1,200.00	20%	
397 00 03 005 Transfers In From Water Reserve Fund	0.00	0.00	0.00	0.00		0%	
397 00 30 050 Transfers In From Water Fund	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0%	
397 Interfund Transfers	20,000.00	20,000.00	20,000.00	10,000.00	20,000.00	0%	
TOTAL REVENUES:	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00	1%	
FUND GAIN/LOSS:	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00		

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307 Sewer Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 007 Investment Interest	0.00	183.86	0.00	555.32		0%	
360 Misc Revenues	0.00	183.86	0.00	555.32		0%	
397 00 40 050 Transfers In From Sewer Operating Fund	15,000.00	15,000.00	0.00	0.00		0%	
397 Interfund Transfers	15,000.00	15,000.00	0.00	0.00		0%	
TOTAL REVENUES:	15,000.00	15,183.86	0.00	555.32		0%	
FUND GAIN/LOSS:	15,000.00	15,183.86	0.00	555.32			

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309 Storm Water Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 009 Investment Interest	0.00	122.53	250.00	370.20	300.00	20%	
360 Misc Revenues	0.00	122.53	250.00	370.20	300.00	20%	
397 00 40 090 Transfer In From Storm Fund	10,000.00	10,000.00	0.00	0.00		0%	
397 Interfund Transfers	10,000.00	10,000.00	0.00	0.00		0%	
TOTAL REVENUES:	10,000.00	10,122.53	250.00	370.20	300.00	20%	
FUND GAIN/LOSS:	10,000.00	10,122.53	250.00	370.20	300.00		

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321 Police Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 021 Investment Interest	60.00	667.14	325.00	1,070.24	400.00	23%	
367 00 03 021 Contributions And Donations From Private Sources To Police Dept.	0.00	0.00	0.00	0.00		0%	
369 10 03 021 Sales Of Surplus Items	0.00	29,160.00	0.00	0.00		0%	
360 Misc Revenues	60.00	29,827.14	325.00	1,070.24	400.00	23%	
397 21 00 001 Transfer In From C/E For Police Vehicle Purchase	15,000.00	15,000.00	15,000.00	7,500.00	40,000.00	167%	
397 21 05 021 Transfer In From Current Expense Fund	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
397 Interfund Transfers	25,000.00	25,000.00	25,000.00	7,500.00	50,000.00	100%	
TOTAL REVENUES:	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00	99%	
FUND GAIN/LOSS:	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00		

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322 Fire Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 022 Investment Interest	40.00	721.67	400.00	1,822.46	500.00	25%	
369 10 05 022 Sale Of Scrap And Junk	0.00	0.00	0.00	0.00		0%	
360 Misc Revenues	40.00	721.67	400.00	1,822.46	500.00	25%	
397 00 00 022 Transfers In From Current Expense Fund	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	0%	
397 Interfund Transfers	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	0%	
TOTAL REVENUES:	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00	1%	
FUND GAIN/LOSS:	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00		

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336 Park & Cemetery Managerial Equipment Replacement Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 03 036 Investment Interest	20.00	428.85	200.00	1,110.27	300.00	50%	
360 Misc Revenues	20.00	428.85	200.00	1,110.27	300.00	50%	
397 00 03 036 Transfers In From Current Expense Reserv Fund	0.00	0.00	0.00	0.00		0%	
397 00 33 060 Transfers In From Current Expense Fund	14,100.00	14,100.00	8,000.00	4,000.00	8,000.00	0%	
397 Interfund Transfers	14,100.00	14,100.00	8,000.00	4,000.00	8,000.00	0%	
TOTAL REVENUES:	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00	1%	
FUND GAIN/LOSS:	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00		

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401 Light And Power Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
322 10 04 001 Solar Power Processing Fee 50%	100.00	100.00	100.00	300.00	200.00	100%	
320 Licenses & Permits	100.00	100.00	100.00	300.00	200.00	100%	
342 50 00 000 Disaster Prep Services-reimbursed	0.00	100,419.61	0.00	0.00		0%	
343 30 00 000 Sales Of Electricity	2,930,000.00	3,081,790.59	3,425,617.00	2,682,760.44	3,555,448.00	4%	Assume 3.79% incr. for CPI
343 30 04 001 Charges For Services & Parts	30,000.00	60,954.14	50,000.00	54,071.59	55,000.00	10%	
367 11 00 000 Energy Conservation - Bpa	30,000.00	32,911.34	30,000.00	4,945.09	15,000.00	-50%	
340 Charges For Services	2,990,000.00	3,276,075.68	3,505,617.00	2,741,777.12	3,625,448.00	3%	
361 10 04 001 Investment Interest	100.00	4,174.96	3,792.00	10,618.89	8,500.00	124%	
362 20 00 000 Equip, Pole & Vehicle Lease	20,500.00	21,897.22	21,000.00	23,360.48	25,000.00	19%	
369 20 00 000 Sale Of Junk Material	1,500.00	0.00	0.00	237.60		0%	
360 Misc Revenues	22,100.00	26,072.18	24,792.00	34,216.97	33,500.00	35%	
391 90 21 401 Local (L&P) Loan	0.00	6,431.30	0.00	18,943.18	12,000.00	0%	
390 Other Revenues	0.00	6,431.30	0.00	18,943.18	12,000.00	0%	
397 00 00 405 Trf In To Fix 2020 Error On Annual Report	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00	4%	
FUND GAIN/LOSS:	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00		

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405 Water Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 40 00 000 Water Sales	825,000.00	882,499.38	953,572.00	830,263.74	990,156.00	4%	
343 90 00 001 Other Charges Related To Water	5,000.00	13,926.95	5,000.00	6,191.95	6,000.00	20%	
367 00 00 001 New Water Connections	9,000.00	7,500.00	9,000.00	11,361.57	9,500.00	6%	
340 Charges For Services	839,000.00	903,926.33	967,572.00	847,817.26	1,005,656.00	4%	
361 10 04 005 Investment Interest	250.00	2,730.75	2,400.00	6,872.25	6,000.00	150%	
368 10 00 000 ULIP 96-01 Payments	0.00	0.00	0.00	0.00		0%	
369 10 04 005 Sale Of Scrap And Junk	500.00	0.00	0.00	0.00		0%	
360 Misc Revenues	750.00	2,730.75	2,400.00	6,872.25	6,000.00	150%	
391 90 21 002 Local (Water) Loan	0.00	1,423.57	0.00	4,371.49		0%	
390 Other Revenues	0.00	1,423.57	0.00	4,371.49		0%	
TOTAL REVENUES:	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00	4%	
FUND GAIN/LOSS:	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00		

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407 Sewer Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
343 50 00 000 Sewer Service Charges	900,000.00	942,236.14	1,043,701.00	864,896.41	1,083,257.00	4%	
343 90 00 002 Other Charges Related To Sewer	2,000.00	794.00	500.00	1,054.00	1,000.00	100%	
367 00 00 002 New Sewer Connections	11,100.00	11,100.00	11,100.00	3,700.00	6,000.00	-46%	
340 Charges For Services	913,100.00	954,130.14	1,055,301.00	869,650.41	1,090,257.00	3%	
361 10 04 007 Interest Earnings-investments	100.00	864.75	1,200.00	1,475.89	1,400.00	17%	
369 10 00 000 Sale Of Scrap Metal And Junk	250.00	132.44	200.00	0.00	200.00	0%	
360 Misc Revenues	350.00	997.19	1,400.00	1,475.89	1,600.00	14%	
389 90 04 007 Other Non - Revenues	600.00	0.00	0.00	0.00		0%	
380 Non Revenues	600.00	0.00	0.00	0.00		0%	
391 90 21 407 Local (Sewer) Loan	0.00	873.53	0.00	2,622.91		0%	
390 Other Revenues	0.00	873.53	0.00	2,622.91		0%	
TOTAL REVENUES:	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00	3%	
FUND GAIN/LOSS:	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00		

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409 Storm Water Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
334 03 10 000 DOE Grant	0.00	2,492.50	0.00	6,755.00		0%	
330 State Generated Revenues	0.00	2,492.50	0.00	6,755.00		0%	
343 10 00 000 Storm Water Sales	158,000.00	166,143.99	181,467.00	149,206.69	188,345.00	4%	
367 00 00 003 New Storm Water Connections	2,210.00	2,351.00	2,300.00	1,448.49	2,300.00	0%	
340 Charges For Services	160,210.00	168,494.99	183,767.00	150,655.18	190,645.00	4%	
361 10 04 009 Investment Interest	50.00	373.62	600.00	427.12	600.00	0%	
369 10 00 001 Sale Of Scrap Metal And Junk	50.00	0.00	0.00	0.00		0%	
360 Misc Revenues	100.00	373.62	600.00	427.12	600.00	0%	
391 90 21 409 Local (StormW) Loan	0.00	646.99	0.00	1,748.58		0%	
390 Other Revenues	0.00	646.99	0.00	1,748.58		0%	
TOTAL REVENUES:	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00	4%	
FUND GAIN/LOSS:	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00		

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410 Light And Power Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 010 Interest On Investments	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
360 Misc Revenues	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
397 00 04 001 Transfer From Operating Fund	0.00	0.00	0.00	0.00		0%	
397 00 04 010 Equipment Replacement Fund L&P	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
FUND GAIN/LOSS:	150.00	2,639.46	1,500.00	6,253.55	6,000.00		

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413 Ambulance Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
342 60 00 000 Emergency Transport-ambulanc	115,000.00	123,145.62	133,000.00	108,560.01	138,040.00	4%	
340 Charges For Services	115,000.00	123,145.62	133,000.00	108,560.01	138,040.00	4%	
361 10 01 013 Investment Interest	0.00	334.33	0.00	793.05		0%	
360 Misc Revenues	0.00	334.33	0.00	793.05		0%	
TOTAL REVENUES:	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00	4%	
FUND GAIN/LOSS:	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00		

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421 Sewer Bond Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 021 Interest On Investments	0.00	172.21	10.00	80.46	10.00	0%	
360 Misc Revenues	0.00	172.21	10.00	80.46	10.00	0%	
397 00 00 021 Mo Transfer For Debt Service	146,400.00	146,400.00	146,400.00	73,200.00	146,400.00	0%	
397 Interfund Transfers	146,400.00	146,400.00	146,400.00	73,200.00	146,400.00	0%	
TOTAL REVENUES:	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00	0%	
FUND GAIN/LOSS:	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00		

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422 Water Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 022 Interest On Investments	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
360 Misc Revenues	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
397 00 04 005 Equipment Replacement WATER	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
FUND GAIN/LOSS:	175.00	3,682.88	1,900.00	8,725.62	8,500.00		

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423 Sewer Reserve Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
361 11 04 023 Interest Investments	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
360 Misc Revenues	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
380 00 00 023 Non-revenues	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
397 00 00 043 Operating Transfers In	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	1,127.60	600.00	2,673.38	3,500.00	483%	
 FUND GAIN/LOSS:	 0.00	 1,127.60	 600.00	 2,673.38	 3,500.00		

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620 L. Baum Reward Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
389 60 00 000 L. Baum Reward Fund Interest	0.00	0.73	250.00	0.25	250.00	0%	
360 Misc Revenues	0.00	0.73	250.00	0.25	250.00	0%	
TOTAL REVENUES:	0.00	0.73	250.00	0.25	250.00	0%	
FUND GAIN/LOSS:	0.00	0.73	250.00	0.25	250.00		

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630 Consumer Deposits L/P Fund

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
389 90 00 630 Other Non-rev. - Deposits	0.00	2.62	0.00	896.66		0%	
380 Non Revenues	0.00	2.62	0.00	896.66		0%	
TOTAL REVENUES:	0.00	2.62	0.00	896.66		0%	
FUND GAIN/LOSS:	0.00	2.62	0.00	896.66			

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640 Agency Funds/Non Revenue & Non Expenditure

Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
386 00 02 001 Court - State Non Revenue	0.00	38,544.43	0.00	31,052.45		0%	
386 00 12 001 County Portion Of Crime Victims	0.00	531.94	450.00	457.68	450.00	0%	
386 00 91 000 WSBCC State Building Code Fees	0.00	0.00	0.00	0.00		0%	
389 40 00 000 Agency Funds Received	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	39,076.37	450.00	31,510.13	450.00	0%	
397 00 03 001 Transfer From To Agency Fund For County Court Non Revenue	0.00	0.00	0.00	0.00		0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	0.00	39,076.37	450.00	31,510.13	450.00	0%	
FUND GAIN/LOSS:	0.00	39,076.37	450.00	31,510.13	450.00		

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Account	2022 Appropriated	2022 Actual	2023 Appropriated	2023 Actual	2024 Appropriated	% Chg	Comment
001 Current Expense	1,550,433.00	1,640,170.40	1,503,675.00	1,018,067.39	1,445,748.00	-4%	
002 Current Expense Reserve Fund	10,110.00	11,746.77	900.00	4,218.36	900.00	0%	
102 Street Fund	130,891.00	166,578.67	1,105,362.00	57,710.13	97,750.00	-91%	
120 Street Reserve	40.00	421.81	200.00	999.40	200.00	0%	
122 Fire Levy Lid Lift Fund	69,000.00	69,000.00	69,000.00	34,500.00		-100%	
301 REET Excise Tax - Capital Projects	45,050.00	52,937.70	46,100.00	36,282.49	53,200.00	15%	
302 Street Managerial Equipment Replacement Fund	6,000.00	6,104.80	150.00	296.33	150.00	0%	
304 Light & Power Managerial Equipment Replacemer	57,570.00	58,693.00	58,600.00	32,224.26	59,000.00	1%	
305 Water Managerial Equipment Replacement Fund	20,090.00	21,986.76	21,000.00	14,932.40	21,200.00	1%	
307 Sewer Managerial Equipment Replacement Fund	15,000.00	15,183.86		555.32		-100%	
309 Storm Water Managerial Equipment Replacement	10,000.00	10,122.53	250.00	370.20	300.00	20%	
321 Police Managerial Equipment Replacement Fund	25,060.00	54,827.14	25,325.00	8,570.24	50,400.00	99%	
322 Fire Managerial Equipment Replacement Fund	10,040.00	10,721.67	10,400.00	6,822.46	10,500.00	1%	
336 Park & Cemetery Managerial Equipment Replacen	14,120.00	14,528.85	8,200.00	5,110.27	8,300.00	1%	
401 Light And Power Fund	3,012,200.00	3,308,679.16	3,530,509.00	2,795,237.27	3,671,148.00	4%	
405 Water Fund	839,750.00	908,080.65	969,972.00	859,061.00	1,011,656.00	4%	
407 Sewer Fund	914,050.00	956,000.86	1,056,701.00	873,749.21	1,091,857.00	3%	
409 Storm Water Fund	160,310.00	172,008.10	184,367.00	159,585.88	191,245.00	4%	
410 Light And Power Reserve Fund	150.00	2,639.46	1,500.00	6,253.55	6,000.00	300%	
413 Ambulance Fund	115,000.00	123,479.95	133,000.00	109,353.06	138,040.00	4%	
421 Sewer Bond Reserve Fund	146,400.00	146,572.21	146,410.00	73,280.46	146,410.00	0%	
422 Water Reserve Fund	175.00	3,682.88	1,900.00	8,725.62	8,500.00	347%	
423 Sewer Reserve Fund		1,127.60	600.00	2,673.38	3,500.00	483%	
620 L. Baum Reward Fund		0.73	250.00	0.25	250.00	0%	
630 Consumer Deposits L/P Fund		2.62		896.66		-100%	
640 Agency Funds/Non Revenue & Non Expenditure		39,076.37	450.00	31,510.13	450.00	0%	
Total Revenues:	7,151,439.00	7,794,374.55	8,874,821.00	6,140,985.72	8,016,704.00	-10%	
FUNDS GAIN/LOSS:	7,151,439.00	7,794,374.55	8,874,821.00	6,140,985.72	8,016,704.00		