

2025



Adopted Budget

Ordinance 24-3265



PROSSER *Washington*
INCORPORATED 1899

**CITY OF PROSSER, WASHINGTON
ORDINANCE NO. 24-3265**

AN ORDINANCE ADOPTING THE 2025 BUDGET FOR THE CITY OF PROSSER, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AT THE FUND LEVEL, AUTHORIZING POSITIONS AND SALARIES, AND PROVIDING THAT THE SECTIONS ARE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE AND PROVIDES FOR PUBLICATION BY SUMMARY.

WHEREAS, the preliminary budget was presented to the public and City Council on **September 28, 2021** pursuant to RCW 35A.33.052 and RCW 35A.33.135; and

WHEREAS, a public hearing regarding 2025 revenue sources was held on **October 1, 2024**, pursuant to RCW 84.55.120; and

WHEREAS, budget hearings were held on **October 1, 2024 and November 5, 2024**, pursuant to RCW 35A.33.055; and

WHEREAS, a final budget hearing was held on **November 12, 2024**, pursuant to RCW 35A.33.060 and 35A.33.070.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The budget for the City of Prosser, Washington for the fiscal year 2025 is hereby adopted at the fund level for all funds, including the General Fund, in its final form and content as set forth in the document entitled 2025 Adopted Budget, a copy of which is on file in the Office of the City Clerk. Transfers and adjustments may be made in accordance with RCW 35A.33.120.

Section 2. Estimated resources for each separate fund of the City of Prosser and the aggregate expenditures for all such funds for the year 2025 are set forth in Section 3 below, and are hereby appropriated for expenditure at the fund level during the year 2025 as set forth in the 2025 Adopted Budget.

Section 3. The 2025 Budget is adopted as follows:

Fund #	Fund Name	Beginning Cash and Revenue	Appropriated for Expenditure
1	General Fund	\$10,941,800.00	\$10,941,800.00
102	Street Fund	\$2,097,200.00	\$2,097,200.00
103	Transportation Benefit District Fund	\$820,000.00	\$820,000.00
104	Street & Transportation Reserve Fund	\$619,500.00	\$619,500.00
105	Small Project Reserve Fund	\$112,750.00	\$112,750.00
106	Street Fund Small Projects Fund	\$135,000.00	\$135,000.00
107	IT Reserve Fund	\$29,500.00	\$29,500.00
108	General Fund Vehicle Replacement Fund	\$381,000.00	\$381,000.00
109	Street Fund Vehicle Replacement Fund	\$42,000.00	\$42,000.00
110	Arterial Street Fund	\$208,000.00	\$208,000.00
111	Municipal Capital Improvement Fund	\$745,000.00	\$745,000.00
115	General Fund Reserve Fund	\$2,267,000.00	\$2,267,000.00
117	Employee Benefit Trust Fund	\$251,000.00	\$251,000.00
119	Parks Reserve Fund	\$49,000.00	\$49,000.00
122	Climate Planning Grant Fund	\$312,500.00	\$312,500.00
123	Comp Plan Periodic Update Grant Fund	\$155,500.00	\$155,500.00
130	Hotel Motel Fund	\$800,000.00	\$800,000.00
131	Tourism Promotion Area Fund	\$395,000.00	\$395,000.00
140	Confiscated & Seized Property Fund	\$12,500.00	\$12,500.00
144	Public Safety Program Enhancement Fund	\$45,000.00	\$45,000.00
146	Drug Enforcement Fund	\$39,250.00	\$39,250.00
147	Police Investigative Fund	\$48,000.00	\$48,000.00
148	Criminal Justice Fund	\$2,000,100.00	\$2,000,100.00
149	Public Safety Sales Tax Fund	\$544,000.00	\$544,000.00
150	Forfeitures Fund	\$6,350.00	\$6,350.00
151	Drug Free Communities Grant Fund	\$145,000.00	\$145,000.00
152	Infrastructure Development Reserve Fund	\$595,000.00	\$595,000.00
153	Community Action Fund	\$539,000.00	\$539,000.00
221	LID Guarantee Fund	\$68,000.00	\$68,000.00
233	11 GO Bond Fund	\$145,700.00	\$145,700.00
234	LID 10-23	\$12,900.00	\$12,900.00
301	REET First Quarter Percent	\$850,000.00	\$850,000.00
303	Police Station and City Hall Project Fund	\$123,500.00	\$123,500.00
304	Alexander Court Improvement Project Fund	\$295,000.00	\$295,000.00

Fund #	Fund Name	Beginning Cash and Revenue	Appropriated for Expenditure
305	OIE Roundabout Project Fund	\$2,627,500.00	\$2,627,500.00
403	Water Fund	\$4,898,350.00	\$4,898,350.00
404	Water Vehicle Replacement Fund	\$100,000.00	\$100,000.00
407	Sewer Fund	\$3,526,625.00	\$3,526,625.00
408	Sewer Vehicle Replacement Fund	\$230,000.00	\$230,000.00
410	Utility Deposit Suspense Fund	\$15,000.00	\$15,000.00
411	Water UB Deposit Fund	\$20,000.00	\$20,000.00
412	Garbage UB Deposit Fund	\$20,000.00	\$20,000.00
448	Garbage Fund	\$3,471,950.00	\$3,471,950.00
451	Water Facilities Reserve	\$970,000.00	\$970,000.00
452	Sewer Facilities Reserve	\$2,040,000.00	\$2,040,000.00
453	N Prosser Debt Redemption Reserve	\$239,500.00	\$239,500.00
454	N Prosser Debt Reserve	\$235,000.00	\$235,000.00
455	Irrigation Reserve Fund	\$270,000.00	\$270,000.00
456	2015 Water Revenue Bond Redemption	\$333,500.00	\$333,500.00
457	2015 Water Revenue Bond Reserve	\$315,000.00	\$315,000.00
458	2015 Sewer Plant Revenue Bond Redemption	\$107,650.00	\$107,650.00
459	2015 Sewer Plant Revenue Bond Reserve	\$158,000.00	\$158,000.00
460	Garbage Vehicle Replacement Fund	\$37,350.00	\$37,350.00
463	Well 2 & 3 Project Fund	\$380,500.00	\$380,500.00
465	Zone 2.5 Extension Fund	\$285,000.00	\$285,000.00
	TOTAL	\$46,111,975.00	\$46,111,975.00

Section 4. The salaries and wages set forth in the attached appendix A are the salaries and wages which may be paid to the officers and employees of the City of Prosser. These salaries and wages may be adjusted by council action and in accordance with approved collective bargaining agreements. The number and classification of positions as herein stated are the number and classifications to be filled during the budget year.

Section 5. The Finance Director is hereby authorized to close funds deemed to be no longer necessary and in the best interest of the City. Additionally, the Finance Director is authorized to make transfers, inter-fund loans, and other transactions necessary as outlined in the Budget. All terms required by the State BARS manual shall be incorporated into any interfund loan document, including interest, if required at the rate the city then is receiving as interest from its investments

in the State Pool. The Finance Director and is authorized to dissolve the interfund loan pursuant to the terms of the loan document.

Section 6. The Finance Director is hereby authorized to make all adjustments to the City's Budget to accomplish the purposes of this Ordinance in accordance with RCW Chapter 35A.33.090 and in accordance with the BARS Manual.

Section 7. SEVERABILITY. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

Section 8. This ordinance shall take effect January 1, 2025 and after the publication of an approved summary thereof consisting of the title.

ADOPTED by the City Council and **APPROVED** by the Mayor this 10th day of December, 2024.



MAYOR GARY VEGAR

ATTEST:



RACHEL SHAW, DEPUTY CITY
ADMINISTRATOR/CITY CLERK

APPROVED AS TO FORM:



HOWARD SAXTON, CITY ATTORNEY

Date of Publication: 12/18/2024



SUMMARY OF ORDINANCE NO. 24-3265

of the City of Prosser, Washington

On the 10th day of December, 2024, the City of Prosser, Washington, passed Ordinance No. 24-3265. A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE ADOPTING THE 2025 BUDGET FOR THE CITY OF PROSSER, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025 AT THE FUND LEVEL, AUTHORIZING POSITIONS AND SALARIES, AND PROVIDING THAT THE SECTIONS ARE SEVERABLE FROM ONE ANOTHER AND SETS FORTH THE EFFECTIVE DATE OF THE ORDINANCE AND PROVIDES FOR PUBLICATION BY SUMMARY.

The full text of this Ordinance will be mailed upon request.

DATED this 10th day of December, 2024.



RACHEL SHAW, DEPUTY CITY
ADMINISTRATOR/CITY CLERK

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Mission, Vision, Core Values and Goals

Mission Statement - What We Do:

Providing dependable service to a safe, sustainable community of businesses, families, and neighbors with integrity, accountability and stewardship.

Vision Statement - What We Want to Be as An Organization:

We strive to be a team of responsible employees serving our diverse community with a professional and compassionate approach

Core Values - Who We Are:

- **Exceptional Public Service** – customer service, accountable, integrity, transparent, high quality, efficient, effective
- **Responsible Stewardship** – accountable, careful, respectful, ethical, sustainable
- **Effective Leadership** – deliver results, accountable, engaging, visionary, holistic approach
- **Commitment to Employees** – accountable, open-door policy, communication, empowerment, consideration of impacts on employees, empathetic, trusting, mutual respect, teamwork
- **Integrity** – responsive, customer service, accountability, mutual respect, objectivity, trust, dependable, honest

City Council Information

City Council Meetings:

Day:	1 st , 2 nd & 4 th Tuesday monthly
Time:	7:00 P.M.
Place:	City Hall Council Chambers 1002 Dudley Ave • Prosser • WA

Elected Officials

Position	Name	Term & Expiration
Mayor	Gary Vegar	4 Years-Dec 31, 2027
Position #1	Don Aubrey	4 Years-Dec 31, 2025
Position #2	Morgan Everett	4 Years-Dec 31, 2025
Position #3	Felix Cortes	4 Years-Dec 31, 2025
Position #4	Maricela Sanchez	4 Years-Dec 31, 2027
Position #5	Carolina Licano	4 Years-Dec 31, 2027
Position #6	Steve Becken (MPT)	4 Years-Dec 31, 2027
Position #7	Anna Kellogg	4 Years-Dec 31, 2027

Form of Government

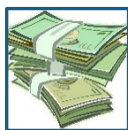
The City of Prosser operates under a strong Mayor-Council form of government. This governmental structure is based upon distinct executive and legislative branches that are elected independently of each other, and provides for prescribed checks and balances, much like the federal government. In Prosser, the Mayor is elected and serves as the Chief Executive Officer of the city. The legislative branch is represented by the members of the Prosser City Council. There are seven City Council Members, and each Council Member must live within the city limits of Prosser. The Mayor and City Council Members are elected to four-year terms.

The mayor is responsible for the administration of the executive government, which includes seven business units. The mayor appoints a City Administrator, Deputy City Administrator, and the Department Directors who must be confirmed by the City Council. The mayor is a

non-voting member unless his vote is needed to break a tie. The mayor also has veto authority over legislation passed by the City Council.

The Prosser City Council enacts legislation to provide for the needs of the city. While the Mayor is required to propose a city budget each year, the Council is responsible for adopting the budget. The City Council elects from amongst its members Mayor Pro-Tem to conduct meetings in absence of the mayor. The City Council meetings are held at 7 p.m. on the first, second, and fourth Tuesday of each month in its chambers in City Hall, located at 1002 Dudley Avenue. The City Council now offers both remote/online and in-person meeting options for the convenience of our residents. Citizens are encouraged to attend and participate in meetings, and meeting agendas and participation instructions can be obtained online at www.cityofprosser.com.

Prosser at a Glance



The Economy

- **Employment**
 - Unemployment
 - Benton County 4.8%
 - State 4.9%
 - National 4.3%
- **Industries**
 - Agriculture 14.6%
 - Food 10.2%
 - Healthcare 8.7%
 - Education 8.6%
 - Construction 6.2%
- **Income**
 - Median Household income \$65,973
 - 20.5% persons in poverty



The People

- **Population**
 - 6445 (2023 Estimate)
 - Median Age 33.6 years old
 - 1,452 people per square mile
 - 42% White
 - 55% Hispanic or Latino
 - 282 Veterans
 - Person per household 2.67
- **Education**
 - 83% of persons 25 and older are high school graduates
 - 26% of persons 25 and older have a Bachelor degree or higher



The Place

- **Area**
 - 4.3 square miles
 - 665 ft above sea level
- **Weather**
 - Average annual high temperature is 65 degrees Fahrenheit with summer highs usually in the mid 90 degrees.
 - Average annual low temperature is 39 degrees Fahrenheit with winter lows in the mid to low 20 degrees.
 - Approximately 8" of annual precipitation.
- **Housing**
 - 1756 Dwelling Units in City Limits
 - Median home value is \$293,759

Budget Process

City departments submit budgets to the City's Finance Department. After the departments work with finance staff on each plan, the proposals are formally presented to the Mayor and Deputy City Administrator.

The mayor, working with the departments and finance staff, drafts the proposed budget and presents it to the City Council. At the same time, the proposed budget is made available to the public for review and comment. The City Council holds at least two Public Hearings on the proposed budget, as amended before its adoption. Citizens are invited to share their input during City Council meetings.

In accordance with the law, the final budget must be approved by December 31st.



Budget Calendar

May & June	Review of Council Goals and Priorities with Council
June 18th	Budget Instructions and Worksheets Provided to Departments
August 2nd	Budget requests due from departments
August 5th – 30th	Prepare Preliminary Budget for department and City Administrator’s review. City Administrator meets with departments to review proposals and department priorities
September 3rd -6th	Present Balanced Proposed Budget to Mayor
September 24th	Proposed Budget Document presented to Council and public - Budget Process Overview
October 1st	- <i>Budget Hearing #1</i> - <i>Revenues Sources Public Hearing</i> - Budget Review: Council, Clerk, IT, Admin, Finance, Capital Projects, Reserves, Debt Service & Projects.
October 8th	- Budget Review: Water and Sewer - Utility Rates
October 22nd	- Budget Review: Parks, Facilities, PAC, Recreation, and Building Review of TBD Transportation Plan
November 5th	- <i>Budget Hearing #2</i> - <i>Public Hearing for Capital Facilities Plan</i> - <i>Public Hearing for TBD Plan Update</i> - Review of Draft Budget Ordinances Review LTAC Funding Recommendations - Budget Review: Police, Planning, and Grant Program
November 12th	- <i>Final Budget Hearing</i> - Adopt Property Taxes - Adopt Non-Union COLA - Adopt Fee Schedule - Adopt Update to TBD Plan Consider approval of LTAC funding agreements - Budget Review: Streets, TBD and Walkability Projects
November 26th	- 2025 Final Budget Review
December 10th	- 2025 Final Budget Adoption

How Does the City Spend its Annual Budget?

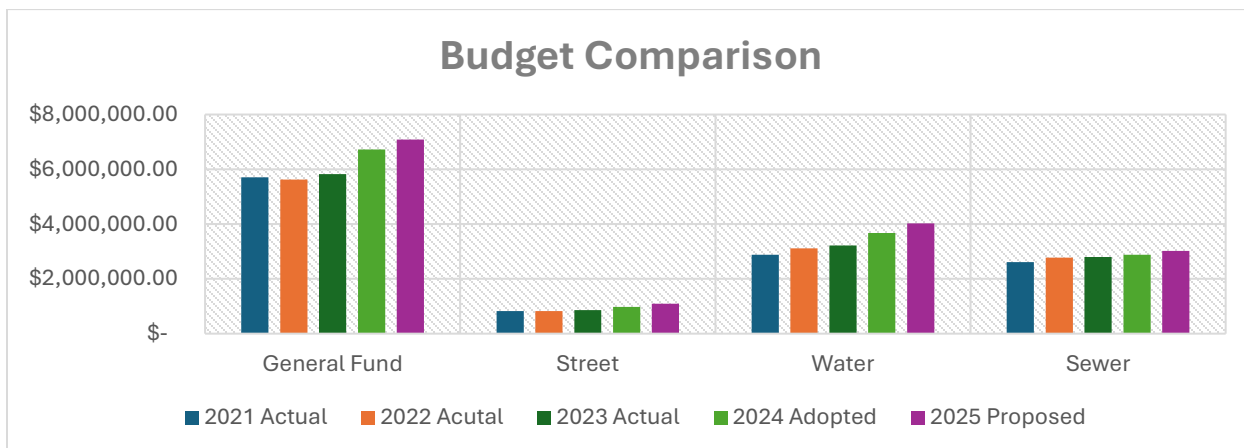
The City of Prosser provides law enforcement, parks, water treatment and distribution, sewer collection and treatment, garbage collection, street and other transportation infrastructure, library, administrative, and community and economic development programs. The City budget has five fund types which designate money for specific purposes. They are the General Fund, Enterprise Funds, Debt Service Funds, Special Revenue Funds, and Project Funds.

The General Fund is the City’s primary operating fund and represents resources that are fully discretionary and may be used as appropriated by the Council. This fund is also one of the chief indicators of the City’s financial health. Special Revenue Funds have legal restrictions and must be used for a designated purpose. An example would be funds received from the State for public safety, like Criminal Justice Funds. Enterprise Funds include departments that operate almost exclusively on fees charged to the public or customers. Examples of these are the water and sewer funds. There are several ways someone can look at how the City will spend its budget in 2023, the following section explains the budget according to departments, program area, and category with the breakdown of expense by fund.

City Departments by Funding Source

General Fund	Enterprise Funds	Debt Service Funds	Special Revenue Funds	Project Funds
\$11,181,800.00	\$13,150,800.00	\$612,350.00	\$9,252,900.00	\$4,303,750.00
<ul style="list-style-type: none"> • Administration • City Council • Legal Services • Finance • City Clerk • Building • Code Enforcement • Police • Parks • Planning • Aquatic Center • Community Center • Economic Development • Recreation 	<ul style="list-style-type: none"> • Water Fund (and reserves) • Sewer Fund (and reserves) • Garbage Fund 	<ul style="list-style-type: none"> • LID 10-23 • 2011 General Obligation Bond (PAC) • North Prosser Debt • 2015 Water Revenue Bond • 2015 Sewer Revenue Bond 	<ul style="list-style-type: none"> • Street Fund • TBD Fund • Hotel/Motel Fund • TPA Fund • PS Sales Tax Fund • Real Estate Excise Tax Fund • Utility Deposit Funds 	<ul style="list-style-type: none"> • Alexander Court (Design Only) • Well 7 Project • OIE Roundabout

Departments serve community needs by providing specific services. Some departments have several divisions or “sub-departments”. For example, the Public Works Department is made up of the Water Department, Sewer Department, Street Department and Parks Department. “Non-Departmental” refers to line items in the General Fund budget which are not under the control of a particular department.



This chart illustrates the budgets and activity in the designated funds over the last few years. It can be helpful to review and identify trends.

City Council Goals

The City Council sets policy direction to guide staff implementation of these goals. Council’s goals are to serve as a long-term vision for Prosser and the associated work plan serves as those policies necessary to achieve the vision. It is the objective of staff and Council to develop a budget, which reflects these goals. The following goals were established by Resolution 16-1527 adopted in September 2016 and were confirmed again by the Council in June 2024. Within each goal listed below are projects (both ongoing and one-time expenses) which reflect the City’s commitment and investment in these focus areas.

GOAL #1: LIVABILITY & QUALITY OF LIFE – Sustain and improve the City’s livability and quality of life for Prosser residents and visitors by increasing safety and health and by creating a more vibrant community.	
Projects, Operations, or Expenditures	
PD Body Cameras and In Car Cameras - \$70,000	Police Handheld Radio Replacements \$25,000
Recreation Plan Update – RCO Grant	Community Grant Writer - \$20,000
FLOCK Traffic Cameras – CLEP Grant	Expansion of Parks Security Cameras – CLEP Grant
Establish Rate Stabilization Reserve	Boys & Girls Club Contribution - \$75,000
Bridge Lighting Project - \$75,000	Walkability Projects \$85,500
National Night Out Event - \$10,000	Comprehensive Plan Periodic Update \$62,500

GOAL #2: FINANCIAL SUSTAINABILITY - Sustain and improve the City’s financial position through review and updates to City-wide policies and cost of service delivery.	
Projects, Operations, or Expenditures	
Building Permitting and Code Enforcement Software - \$15,000	Vehicle Replacement Plan
Water Rights Retainer - \$30,000	Community Grant Writer - \$20,000
Prosser Economic Development - \$30,000	Historic Downtown Prosser – up to \$60,000
Recreation Plan Update – RCO Grant	Expansion of Parks Security Cameras – CLEP Grant
Establish Rate Stabilization Reserve	Establish Rate Stabilization Reserve
Water Utility Rate Increase 2.5%	Water Meter Replacements - \$95,000
Irrigation Utility Rate Increase 5%	Sewer Utility Rate Increase 2.5%
IT Replacement Plan	

2025 ADOPTED BUDGET

GOAL #3: PROMOTE ECONOMIC DEVELOPMENT AND JOBS - Create a strategy and implement actions that promote collaborative efforts and partnerships to sustain and expand the City’s economy and promote job growth.

Projects, Operations, or Expenditures	
Water Rights Retainer - \$24,000	Community Grant Writer - \$20,000
Prosser Economic Development - \$30,000	Historic Downtown Prosser – up to \$60,000
FLOCK Traffic Cameras – CLEP Grant	Expansion of Parks Security Cameras – CLEP Grant
Walkability Projects \$85,500	Bridge Lighting Project - \$75,000
Comprehensive Plan Periodic Update \$62,500	

GOAL #4: INFRASTRUCTURE & TRANSPORTATION - Invest in the expansion of infrastructure services to meet diverse demands and establish preventative maintenance schedules.

Projects, Operations, or Expenditures	
Expansion of Parks Security Cameras – CLEP Grant	Street Light Replacement Program \$14,000
Bridge Inspections and Repairs	Alexander Court Phase 1
Margaret Street Improvements \$120,000	Capital Facility Improvement Plan Update
Stump Grinding - \$15,000	Lift Station 3 Design
Well 4B Inspection and Maintenance \$115,000	Water Treatment Plant Fencing \$60,000
Water Meter Replacements - \$80,000	Water Utility Rate Increase 2.5%
Sewer Utility Rate Increase 2.5%	Irrigation Utility Rate Increase 5%

GOAL #5: OPERATIONAL EXCELLENCE & COMMUNICATIONS -Provide exceptional customer service that exceeds the public’s expectations, invest in staff training, promote diversity, and establish heightened transparency and communication with the public and media.

Projects, Operations, or Expenditures	
Police Handheld Radio Replacements \$15,000	Expansion of Parks Security Cameras – CLEP Grant
Recreation Plan Update – RCO Grant	FLOCK Traffic Cameras
Axon Body and In Car Camera	Vehicle Replacement Schedule
Capital Facility Improvement Plan Update	Police Department Drone - CLEP Grant
IT Replacement Plan	National Night Out Event - \$10,000

It might be helpful to note that this list contains a combination of expenditure and staff priorities. Although there is a cost with the dedication of staff time to established priorities and projects, those costs are not reflected in the total provided here.

Budget Summary

	Program	2023 Actual	2024 Adopted	2025 Final	2024 Adopted VS 2025 Final	
General Fund						
	Beginning Fund Balance	\$2,204,206.36	\$2,420,100.00	\$3,750,000.00	\$1,329,900.00	79%
	Total Revenue	\$6,571,848.96	\$6,783,900.00	\$7,191,800.00	\$407,900.00	7%
	Total Expense	\$5,822,648.94	\$6,720,900.00	\$8,191,800.00	\$1,470,900.00	26%
	Ending Fund Balance	\$2,953,406.38	\$2,483,100.00	\$2,750,000.00	\$266,900.00	12%
Street Fund						
	Beginning Fund Balance	\$788,630.82	\$801,750.00	\$1,000,000.00	\$198,250.00	28%
	Total Revenue	\$932,400.77	\$972,500.00	\$1,097,200.00	\$124,700.00	14%
	Total Expense	\$860,634.14	\$972,500.00	\$1,097,200.00	\$124,700.00	15%
	Ending Fund Balance	\$860,397.45	\$801,750.00	\$1,000,000.00	\$198,250.00	25%
Water Fund						
	Beginning Fund Balance	\$831,055.40	\$1,095,000.00	\$1,095,000.00	\$0.00	0%
	Total Revenue	\$3,485,504.51	\$3,676,525.00	\$3,676,850.00	\$325.00	0%
	Total Expense	\$3,218,583.27	\$3,676,525.00	\$3,976,850.00	\$300,325.00	10%
	Ending Fund Balance	\$1,097,976.64	\$1,095,000.00	\$795,000.00	-\$300,000.00	-36%

2025 ADOPTED BUDGET

	Program	2023 Actual	2024 Adopted	2025 Final	2024 Adopted VS 2025 Final	
Sewer Fund						
	Beginning Fund Balance	\$334,985.44	\$433,000.00	\$481,775.00	\$48,775.00	12%
	Total Revenue	\$2,856,229.93	\$2,935,000.00	\$3,044,850.00	\$109,850.00	4%
	Total Expense	\$2,803,054.43	\$2,886,225.00	\$3,044,850.00	\$158,625.00	6%
	Ending Fund Balance	\$388,160.94	\$481,775.00	\$481,775.00	\$0.00	0%

General Fund

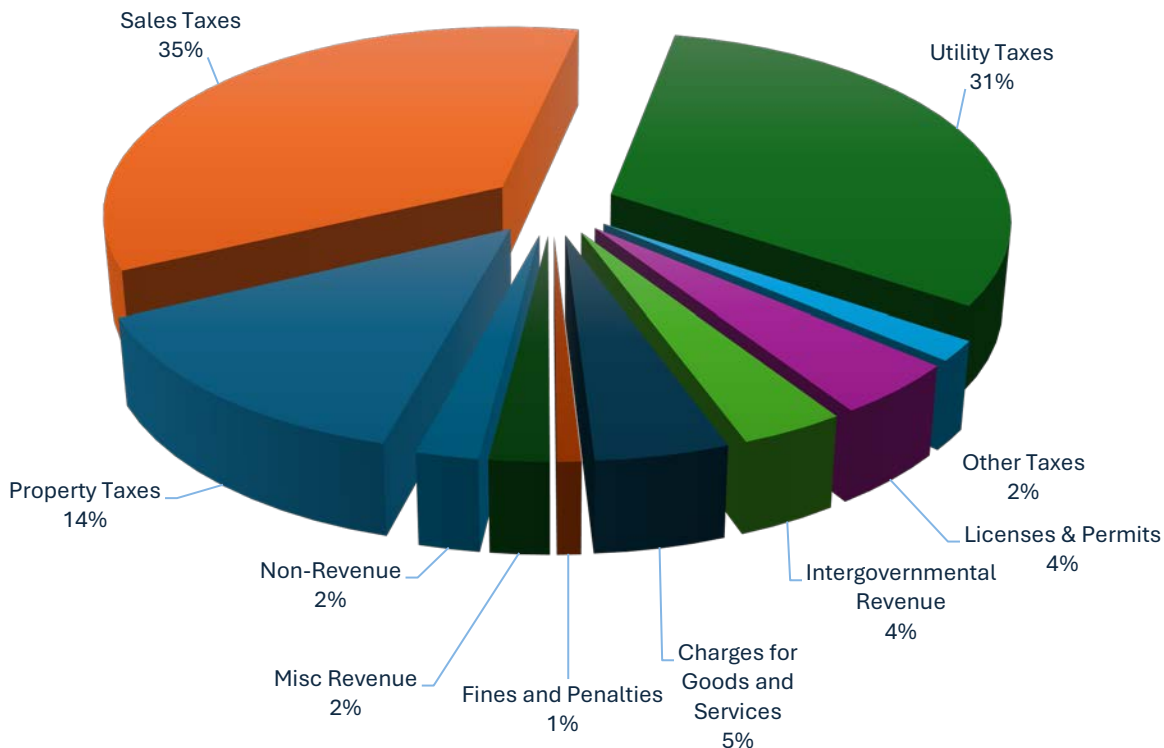
Fund Number 001

The General Fund is the primary fund used by the City. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund include general administration, police services, prosecution, library services, recreation, building inspection, planning, aquatic center operations, information technology, and parks maintenance.

The City also maintains reserve funds and other administrative funds associated with the General Fund. Those funds include:

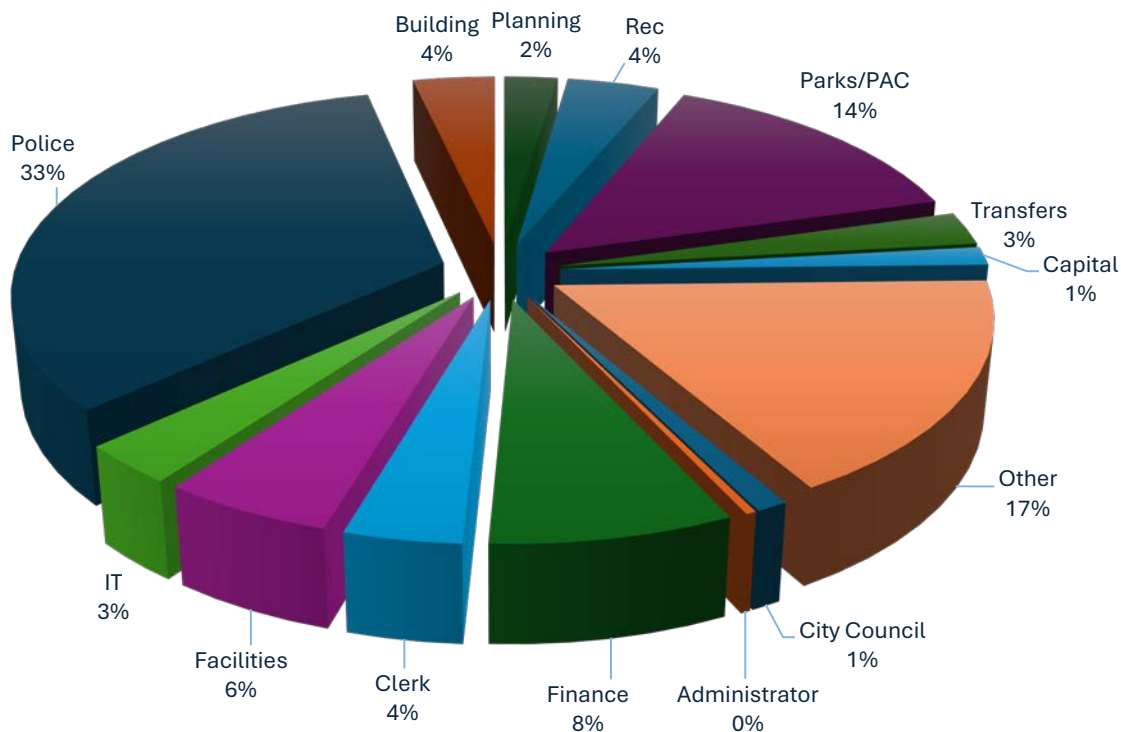
- Fund 105: General Fund Small Projects Fund
- Fund 107: Information Technology Reserve Fund
- Fund 108: General Fund Vehicle Replacement Reserve Fund
- Fund 111: Real Estate Excise Tax (REET) 2 Fund
- Fund 115: General Fund Reserve
- Fund 117: Employee Benefits Security/LEOFF 1 Fund
- Fund 119: Parks Reserve Fund
- Fund 122: Climate Grant Fund
- Fund 130: Hotel/Motel Tax Fund
- Fund 131: Tourism Promotion Area (TPA) Fund
- Fund 140: Confiscated Property and Seizures Fund
- Fund 144: Public Safety Enhancement Fund
- Fund 146: Drug Enforcement Fund
- Fund 147: Police Investigative Fund
- Fund 148: Criminal Justice Fund
- Fund 149: Public Safety Sales Tax Fund
- Fund 150: Forfeitures Fund
- Fund 151: Drug Free Community Grant Fund
- Fund 153: Community Programs Grant Fund
- Fund 233: 2011 General Obligation Bond – PAC
- Fund 301: Real Estate Excise Tax (REET) 1 Fund
- Fund 303: Police Station and City Hall Replacement Project Fund

General Fund - Revenue



Revenue Type	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Taxes	\$5,390,479	\$5,426,500	\$2,903,907	\$5,813,500	\$387,000	7.1%
<i>Property Taxes</i>	\$911,442	\$950,000	\$540,821	\$970,000	\$20,000	2.1%
<i>Sales Taxes</i>	\$2,287,576	\$2,250,000	\$1,205,308	\$2,505,000	\$255,000	11.3%
<i>Utility Taxes</i>	\$4,065,191	\$2,139,500	\$1,089,934	\$2,216,000	\$76,500	3.6%
<i>Other Taxes</i>	\$78,833	\$87,000	\$67,844	\$122,500	\$35,500	40.8%
Licenses & Permits	\$258,647	\$299,500	\$181,483	\$319,500	\$20,500	6.8%
Intergovernmental Revenue	\$258,449	\$391,500	\$130,451	\$366,000	-\$134,000	-34.2%
Charges for Goods and Services	\$306,704	\$313,500	\$171,247	\$332,500	\$19,000	6.1%
Fines and Penalties	\$50,923	\$58,400	\$26,025	\$59,300	\$900	1.5%
Misc Revenue	\$240,876	\$141,000	\$119,014	\$147,500	\$6,500	4.6%
Non-Revenue	\$65,772	\$153,500	\$41,998	\$153,500	\$0	0.0%
TOTAL	\$8,524,412	\$6,783,900	\$3,574,125	\$7,191,800	\$299,900	4.4%

General Fund - Expenditure



Department	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
City Council	\$43,647	\$49,150	\$21,960	\$72,650	\$23,500	48%
Personnel	\$41,189	\$43,500	\$20,615	\$66,500	\$23,000	
Operations	\$2,459	\$5,650	\$1,345	\$6,150	\$500	
FTE	n/a	n/a	n/a	n/a	n/a	
Administrator	\$159,576	\$167,500	\$61,081	\$23,750	-\$143,750	-86%
Personnel	\$156,042	\$166,000	\$58,882	\$21,500	-\$144,500	
Operations	\$3,534	\$1,500	\$2,198	\$2,250	\$750	
FTE	1	1	1	0	0	
Finance	\$452,158	\$497,850	\$223,802	\$551,350	\$53,500	11%
Personnel	\$429,837	\$458,500	\$218,653	\$510,000	\$51,500	
Operations	\$22,321	\$39,350	\$5,149	\$41,350	\$2,000	
FTE	4	4	4	4	0	

2025 ADOPTED BUDGET

Department	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Clerk	\$233,512	\$237,200	\$118,291	\$266,800	\$29,600	12%
Personnel	\$203,755	\$215,500	\$102,618	\$242,500	\$27,000	
Operations	\$29,757	\$21,700	\$15,674	\$24,300	\$2,600	
FTE	1.8	1.8	2	2	0	
Facilities	\$274,874	\$347,100	\$54,954	\$389,100	\$42,000	12%
Personnel	\$25,437	\$28,000	\$9,583	\$30,000	\$2,000	
Operations	\$249,437	\$319,100	\$45,371	\$359,100	\$40,000	
FTE	0.39	0.34	0.34	0.34	0	
IT	\$136,416	\$227,000	\$93,954	\$224,800	-\$2,200	-1%
Personnel	\$0	\$0	\$0	\$0	\$0	
Operations	\$136,416	\$227,000	\$93,954	\$224,800	-\$2,200	
FTE	0	0	0	0	0	
Police	\$2,037,303	\$2,195,000	\$1,028,062	\$2,272,450	\$77,450	4%
Personnel	\$1,699,762	\$1,944,000	\$893,184	\$2,032,500	\$88,500	
Operations	\$337,541	\$251,000	\$134,878	\$239,950	-\$11,050	
*FTE	15.80	16.80	16.80	16	-.80	
Building	\$173,482	\$217,900	\$114,644	\$340,150	\$122,250	56%
Personnel	\$152,852	\$211,000	\$100,204	\$309,500	\$98,500	
Operations	\$20,631	\$6,900	\$14,440	\$30,650	\$23,750	
FTE	1.25	2	2	3	1	
Planning	\$158,507	\$163,250	\$77,381	\$164,250	\$1,000	1%
Personnel	\$134,967	\$150,000	\$70,232	\$152,000	\$2,000	
Operations	\$23,540	\$13,250	\$7,149	\$12,250	-\$1,000	
FTE	1	1	1	1	0	
Recreation	\$242,970	\$252,750	\$123,403	\$284,950	\$32,200	13%
Personnel	\$117,701	\$131,500	\$59,695	\$134,750	\$3,250	
Operations	\$125,269	\$121,250	\$63,708	\$150,200	\$28,950	
FTE	1.14	1.33	1.33	1.33	0	

2025 ADOPTED BUDGET

Department	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Parks/Pool	\$785,259	\$922,798	\$334,911	\$1,007,450	\$86,450	9%
Personnel	\$468,999	\$570,500	\$230,583	\$625,250	\$54,750	
Operations	\$316,260	\$352,298	\$104,328	\$382,200	\$27,700	
FTE	7.16	7.26	7.26	8.06	0.80	
Transfers	\$161,500	\$222,000	\$133,200	\$1,186,000	\$964,000	434%
Capital	\$13,582	\$115,000	\$0	\$202,750	\$87,750	76%
Other	\$949,862	\$1,106,402	\$433,663	\$1,207,350	-\$241,550	-17%
Total	\$5,822,649	\$6,720,900	\$2,819,307	\$8,191,800	\$1,470,900	22%

Budget Requests – General Fund

Status	Request #	Description	Dept	Total	Notes
Funded	25.03	Mental Health Service and Support	Police	\$8,500	within allocation provided
Funded	25.04	Swat Officer Funding	Police	\$5,000	within allocation provided
Unfunded	25.05	Police Department Vehicle Leasing	Police	\$69,000	
Funded	25.07	Police Admin Hours Increase	Police	\$22,000	Hours Only - Increase to Full
Funded	25.09	Hot Water Heater Replacement (pool)	Pool	\$12,000	REET
Funded	25.10	Natural Gas Heater Exhaust Piping (pool)	Pool	\$12,000	REET
Funded	25.11	EJ Miller Park Sidewalk Replacements	Parks	\$30,000	Parks Reserve Fund
Funded	25.36	Asset Mgmt Software	Finance	\$10,000	
Funded	25.37	Payroll Software	Finance	\$61,000	
Unfunded	25.38	Planning Assistant	Planning	\$76,000	
Unfunded	25.39	Recreation Assistant	Recreation	\$51,000	Continued Funding of Seasonal Position
Complete	25.42	Server Replacement	IT	\$25,000	Funded in 2024
Funded	25.43	PD Radio Replacement Project	Police	\$88,000 \$15,000	reduced to 3 units
Funded	25.44	Walkability Projects	Admin	\$85,500	
Council	Council	Recreation Manager 2.9% Wage Increase	Council	\$2,750	Council Directed

Debt Service – General Fund

	2025 Payment	Outstanding Principal as of 12/31/2025	Anticipated Completion Date
Aquatic Center (fund 233)	\$128,250	\$980,000	12/2035

Reserves & Admin Funds – General Fund

Fund	Estimated Beginning Balance 1/1/2025	2025 Proposed Activity	Estimated Ending Balance 12/31/25
Fund 105: General Fund Small Projects Fund	\$20,000	Close out of RCO project and return of cash flow funds to General Fund Reserve	\$0
Fund 107: Information Technology Reserve Fund	\$19,000	+ \$10,000 from General Fund +Interest	\$29,500
Fund 108: General Fund Vehicle Replacement Reserve Fund	\$276,299.12	+\$71, 000 from General Fund	\$357,299.12
Fund 111: Real Estate Excise Tax (REET) 2 Fund	\$466,402.94	+\$155,000 REET 2 and interest -\$24,000 Pool Repairs	\$597,402.94
Fund 115: General Fund Reserve	\$1,255,000	+\$1,000,000 from General Fund + 221,500 from project close outs +Interest	\$2,501,500
Fund 117: Employee Benefits Security/LEOFF 1 Fund	\$240,000	+\$56,000 Transfer from General Fund and Interest -\$ Fund Balance for LEOFF 1 Benefits	\$240,000
Fund 119: Parks Reserve Fund	\$26,000	+\$4,000 park reservation fee and interest - \$30,000 EJ Miller Sidewalk	\$0
Fund 130: Hotel/Motel Tax Fund	\$514,500	+\$200,000in Revenue and Interests -\$255,100 in LTAC Disbursements	\$459,400

2025 ADOPTED BUDGET

Fund	Estimated Beginning Balance 1/1/2025	2025 Proposed Activity	Estimated Ending Balance 12/31/25
Fund 131: Tourism Promotion Area (TPA) Fund	\$275,100	+\$75,000 in Revenue and Interest -\$65,000 in LTAC Disbursements	\$285,100
Fund 144: Public Safety Enhancement Fund	\$26,400	+ \$1,000 interest +\$5,000 Liquor Board Profits +5,000 Donations -\$10,000 National Night Out	\$27,400
Fund 146: Drug Enforcement Fund	\$31,900	\$10,500 in anticipated seizures and interest	\$37,400
Fund 147: Police Investigative Fund	\$46,000	-\$48,000 for police equipment	\$0
Fund 148: Criminal Justice Fund	\$1,679,600	+\$260,100 in Revenue and Interest -\$135,000 for Axon and FLOCK Cameras	\$1,804,700
Fund 149: Public Safety Sales Tax Fund	\$207,500	+\$284,000 in Revenue and Interest -\$278,500 – 2 Patrol Officers -\$15,000 – Radio Replacement	\$198,000
Fund 150: Forfeitures Fund	\$0	+ \$5,000 in possible forfeitures - \$5,000 possible transfers to state	\$0
Fund 151: Drug Free Community Grant Fund	\$20,000	+\$125,250 in DFC Grant funds and interest -\$125,000 DFC Grant expense	\$20,000
Fund 153: Community Programs Grant Fund	\$153,000	+\$620,000 in various grants, funds and interest -\$395,800 in grant expense - \$119,000 return to general fund reserve	\$35,000

- *More details about these support funds can be found on page 110 of this document.*

Out of State Training – General Fund

No training is anticipated outside of the Pacific Northwest.

City Administrator Savings

Item	Amount	Ongoing or One-Time
Deputy CA Wage and Training	\$ 30,500.00	Ongoing
Mayor's Wage	\$ 20,000.00	Ongoing
Walkability Projects	\$ 85,500.00	One Time
Payroll System Setup	\$ 34,850.00	One Time
TOTAL	\$170,850	
2025 City Admin Budget	\$170,850	
Unallocated Funds	\$0	

Council Goals – General Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10. It is important to note that this listing includes both one-time expenditures and on-going expenses.

Council Goal	Item Description
Goal #1: Livability & Quality of Life	PD Body Cameras and In Car Cameras - \$70,000
	FLOCK Traffic Cameras
	Police Handheld Radio Replacements \$15,000
	Boys & Girls Club Contribution - \$65,000
	National Night Out Event - \$10,000
	Community Grant Writer - \$20,000
Goal #2: Financial Sustainability	Expansion of Parks Security Cameras – CLEP Grant
	Building Permitting and Code Enforcement Software - \$15,000
	Vehicle Replacement Plan
	Community Grant Writer - \$20,000
	IT Replacement Plan
Goal #3: Promote Economic Development & Jobs	Historic Downtown Prosser – up to \$60,000
	Prosser Economic Development - \$30,000
	Community Grant Writer - \$20,000
Goal #4: Infrastructure & Transportations	Historic Downtown Prosser – up to \$60,000
	Expansion of Parks Security Cameras – CLEP Grant
	Capital Facility Improvement Plan Update
Goal #5: Operational Excellence and Communication	Bluebeam Plan Review Software and Brightly Connector - \$2,500
	Police Department Drone - CLEP Grant
	Expansion of Parks Security Cameras – CLEP Grant
	FLOCK Traffic Cameras
	National Night Out Event - \$10,000

Street Fund

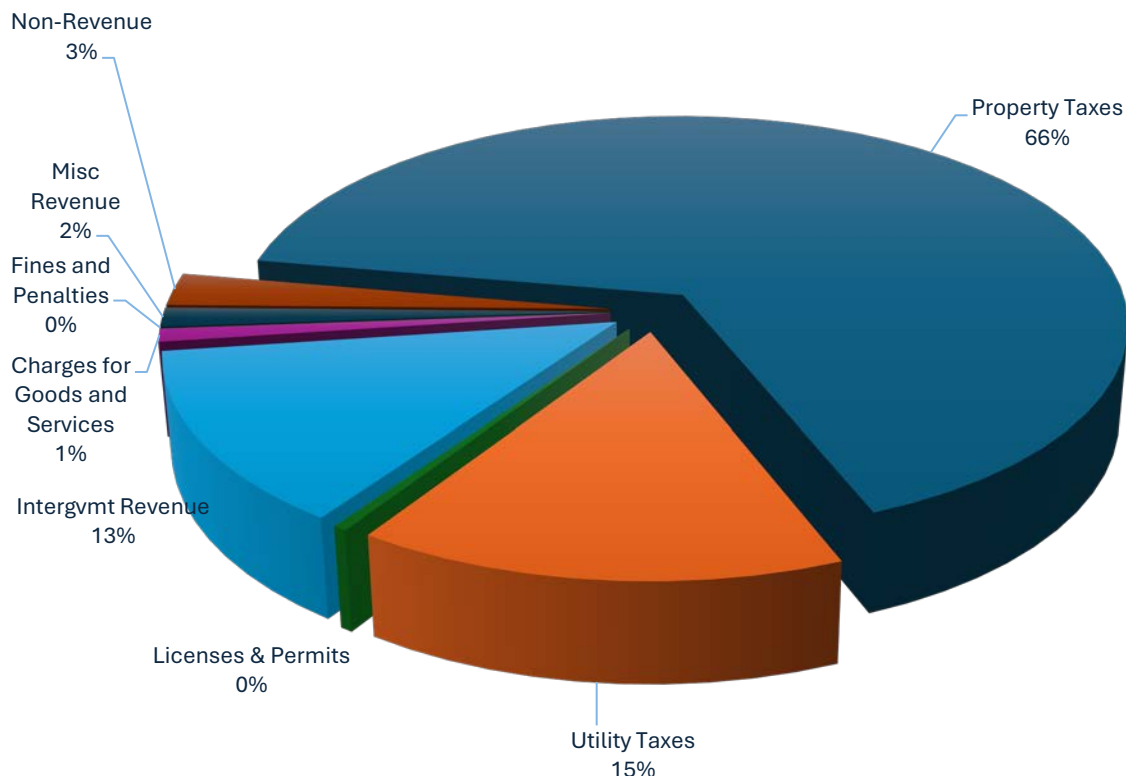
Fund Number 102

The Street Fund is a special purpose fund used by the City to record all resource inflows and outflows that are associated with street maintenance operations. The activities being paid for through the street fund include, right of way and roadside maintenance, traffic control, snow removal, street sweeping, and street tree maintenance.

The City also maintains reserve funds and other administrative funds associated with the Street Fund. Those funds include:

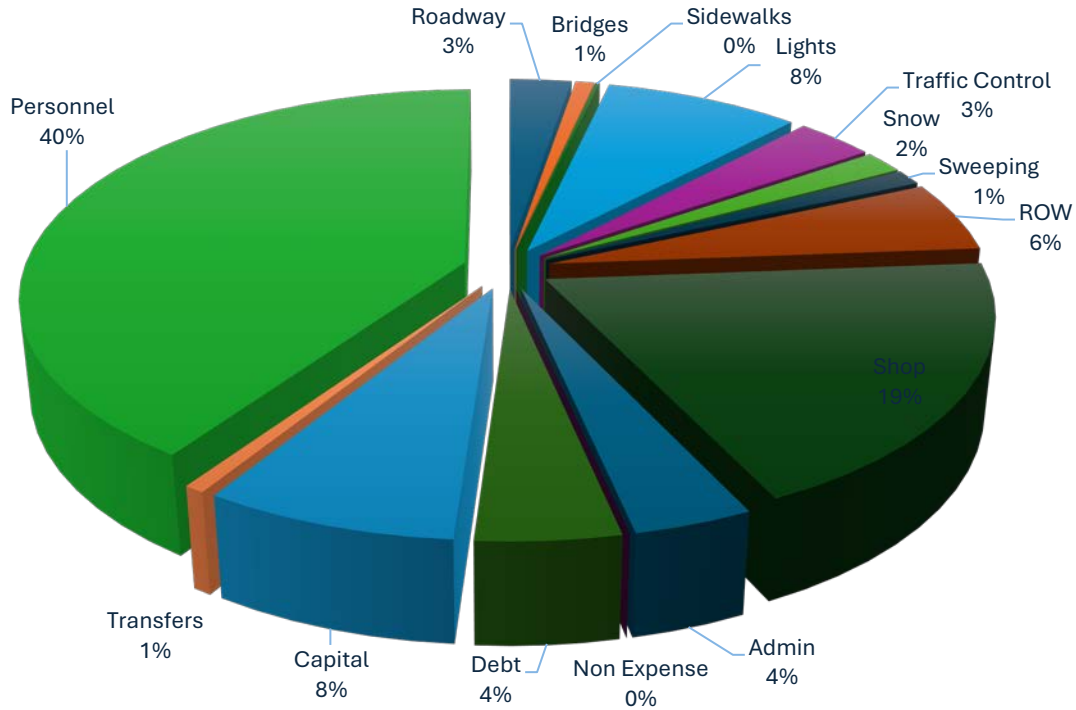
- Fund 103: Transportation Benefit District
- Fund 104: Street Reserve Fund
- Fund 106: Street Fund Small Project Fund
- Fund 109: Street Fund Vehicle Replacement Reserve Fund
- Fund 110: Arterial Street Fund
- Fund 152: Infrastructure Development Reserve Fund
- Fund 221: LID Guarantee Fund
- Fund 234: LID 10-23
- Fund 302: OIE Project Fund
- Fund 304: Alexander Court Project Fund

Street Fund- Revenue



Revenue Type	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Taxes	\$759,762	\$793,000	\$448,868	\$824,300	\$31,300	4%
<i>Property Taxes</i>	\$616,813	\$660,000	\$375,427	\$670,000	\$10,000	2%
<i>Utility Taxes</i>	\$142,948	\$133,000	\$73,442	\$154,300	\$21,300	16%
Licenses & Permits	\$3,314	\$3,000	\$2,758	\$4,400	\$1,400	47%
Intergovernmental Revenue	\$123,168	\$134,500	\$58,470	\$133,000	-\$1,500	-1%
Charges for Goods and Services	\$1,772	\$10,000	\$3,658	\$10,000	\$0	0%
Fines and Penalties	\$0	\$0	\$0	\$0	\$0	0%
Misc Revenue	\$35,986	\$7,000	\$20,675	\$15,000	\$8,000	114%
Non-Revenue	\$8,400	\$25,000	-\$3,516	\$110,500	\$85,500	342%
TOTAL	\$932,401	\$972,500	\$530,912	\$1,097,200	\$124,700	13%

Street Fund – Expenditure



Category	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Roadway	\$14,159	\$33,500	\$3,489	\$29,000	-\$4,500	-13%
Bridges	\$2,734	\$5,000	\$0	\$8,800	\$3,800	76%
Sidewalks	\$502	\$5,000	\$0	\$2,000	-\$3,000	-60%
Lights	\$69,903	\$74,000	\$28,192	\$92,000	\$18,000	24%
Traffic Control	\$31,767	\$31,000	\$10,156	\$37,000	\$6,000	19%
Snow	\$16,767	\$19,000	\$5,666	\$19,000	\$0	0%
Sweeping	\$7,907	\$13,000	\$1,742	\$13,000	\$0	0%
ROW	\$26,944	\$57,500	\$18,618	\$60,000	\$2,500	4%
Shop	\$186,526	\$203,725	\$74,286	\$210,500	\$6,775	3%
Admin	\$13,155	\$50,000	\$13,233	\$40,500	-\$9,500	-19%
Non-Expense	\$0	\$0	\$3,636	\$0	\$0	0%
Debt	\$49,665	\$47,150	\$36,873	\$48,900	\$1,750	4%
Capital	\$18,175	\$5,625	\$2,673	\$85,500	\$79,875	1420%
Transfers	\$5,000	\$40,000	\$26,000	\$7,000	-\$33,000	-83%
Personnel	\$417,431	\$388,000	\$198,360	\$444,000	\$56,000	14%
FTE	7.21	3.48	3.48	3.48	0	0
TOTAL	\$860,634	\$972,500	\$422,924	\$1,097,200	\$124,700	13%

Budget Requests – Street Fund

Status	Request #	Description	Dept	Total	Notes
Unfunded	25.08	Backhoe Repairs	Streets	\$20,000	
Pending	25.21	Alexander Court Phase 1 - Paterson to Highland	Streets	\$135,000	
Funded	25.22	Margaret Street Reclamation	Streets	\$210,000	TBD Project
Unfunded	25.23	4x4 Work Truck	Streets	\$50,000	
Unfunded	25.24	Plow/Sander attachment	Streets	\$20,000	
Funded	25.25	Stump Grinding at Spray field	Streets	\$25,000	
Funded	25.26	Purchase of Truck from Sewer Dept	Streets	\$9,000	
Unfunded	25.27	Streets Seasonal Position	Streets	\$34,558	
Funded	25.28	Zero Turn Mower	Streets	\$20,000	
Funded	25.40	Street Light Lamp Inventory/Installation	Streets	\$14,000	
Funded	25.41	Bridge Lighting	Streets	\$75,000	LTAC
Funded	25.44	Walkability Projects	Admin	\$85,500	

Debt Service – Street Fund

	2025 Payment	Outstanding Principal As of 12/31/2025	Anticipated Completion Date
Energy Efficiency Project	\$31,707.25	\$115,000 Street Portion = \$60,950	Jun-27
Village Park LID 10-23	\$1,689	\$11,961.76	Dec-32
Street Sweeper	\$15,720	\$111,648.58	Dec-33

Reserves & Admin Funds – Street Fund

Fund	Estimated Beginning Balance 1/1/2025	2025 Proposed Activity	Estimated Ending Balance 12/31/2025
Fund 103: Transportation Benefit District	\$545,211.01	+ \$150,000 in Revenue and Interest - \$210,000 Margaret Street Reclamation	\$485,211.01
Fund 104: Street Reserve Fund	\$387,181.51	+ \$12,000 Interest	\$399,181.51
Fund 106: Street Fund Small Project Fund	\$0	No activity	\$0
Fund 109: Street Fund Vehicle Replacement Reserve Fund	\$33,371.36	+ \$8,000 Transfers and Interest - \$29,000 Purchase of truck and mower	\$12,371.36
Fund 110: Arterial Street Fund	\$69,500	+ \$150,000 in ADA Action Plan Grant Funding + Interest - \$189,510 ADA Action Plan	\$32,490.00
Fund 152: Infrastructure Development Reserve Fund	\$556,000	Interest Only	\$576,000
Fund 221: LID Guarantee Fund	\$63,150	Interest only	\$65,150
Fund 234: LID 10-23	\$11,450	+ \$1,450 in Assessments and Interest - \$1,700 in Debt Pymt	\$11,200
Fund 304: Alexander Court Project Fund	\$200,000	+115,000 grant funds - \$210,000 Project Cash Flow - \$105,000 Project Expense	\$0

- More details about these support funds can be found on page 110 of this document.

Out of State Training – Street Fund

No training is anticipated outside of the Pacific Northwest.

Council Goals – Street Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10. It is important to note that this listing includes both one-time expenditures and on-going expenses.

Council Goal	Item Description
Goal #1: Livability & Quality of Life	Walkability Projects \$85,500
	Bridge Lighting Project - \$75,000
Goal #2: Financial Sustainability	Plan Review Software and Brightly
	Capital Facility Improvement Plan Update
	IT Replacement Plan
	Vehicle Replacement Plan
Goal #3: Promote Economic Development & Jobs	Walkability Projects \$85,500
	Bridge Lighting Project - \$75,000
Goal #4: Infrastructure & Transportations	Walkability Projects \$85,500
	Street Light Replacement Program \$14,000
	Bridge Inspections and Repairs
	Traffic Counts
	Alexander Court Phase 1
Goal #5: Operational Excellence and Communication	Capital Facility Improvement Plan Update
	IT Replacement Plan
	Bridge Inspections and Repairs
	Vehicle Replacement Schedule

Water Fund

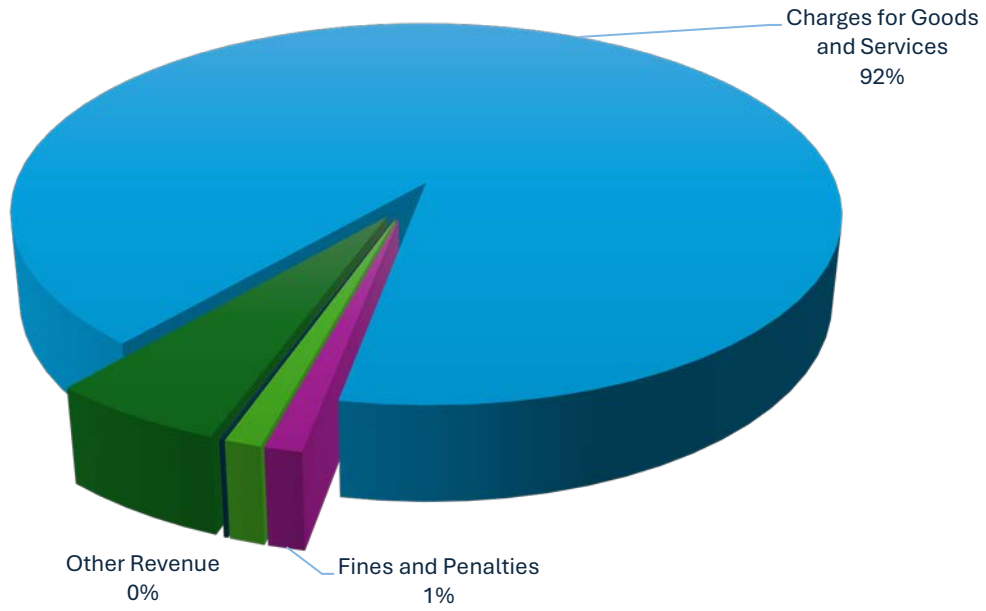
Fund Number 403

The Water Fund is an enterprise fund used by the City to record all resource inflows and outflows that are associated with operations of the water and irrigation systems. The activities being paid for through the Water Fund include the maintenance of water distribution mainlines, wellheads, service meters, hydrants, and treatment plan. Activities related to the irrigation distribution system include the maintenance of various city owned irrigation boxes, pumps, and coordination with Sunnyside Valley Irrigation District who provides the irrigation water and assessments.

The City also maintains reserve funds and other administrative funds associated with the Water Fund. Those funds include:

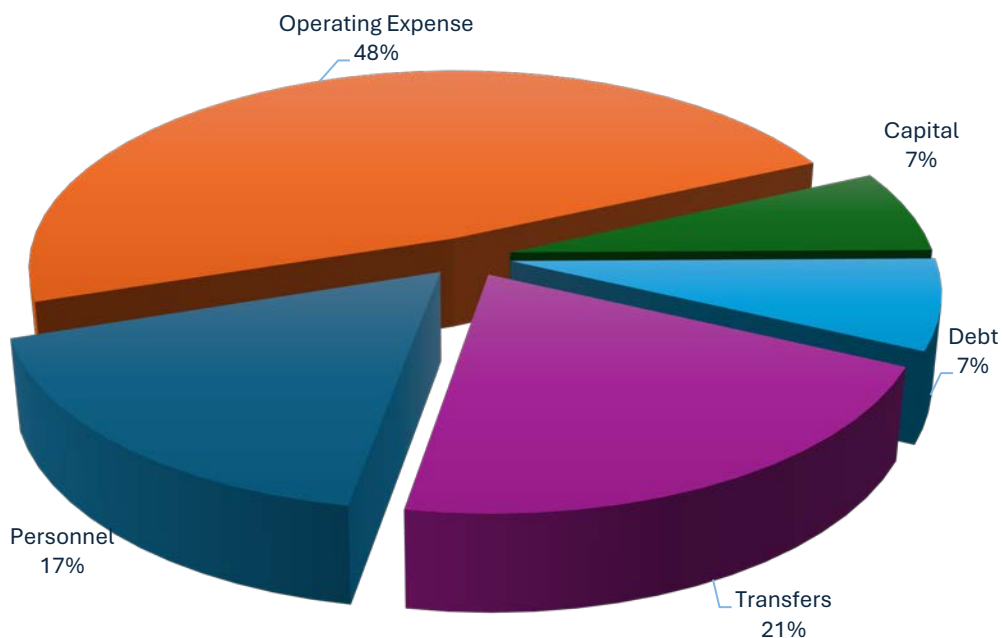
- Fund 404: Water Fund Vehicle Replacement Fund
- Fund 411: Water Utility Billing Deposit Fund
- Fund 451: Water Facilities Reserve Fund
- Fund 453: North Prosser Debt Redemption Fund
- Fund 454: North Prosser Debt Reserve Fund
- Fund 455: Irrigation Reserve Fund
- Fund 456: Water Revenue Bond Debt Redemption Fund
- Fund 457: Water Revenue Bond Debt Reserve Fund
- Fund 463: Well 7 Project Fund
- Fund 465: Zone 2.5 Waterline Extension Project Fund

Water Fund- Revenue



Revenue Type	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Taxes	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$220,000	\$0	\$165,000	-\$55,000	-25%
Charges for Goods and Services	\$3,248,640	\$3,360,500	\$1,509,592	\$3,542,350	\$105,600	5%
Fines and Penalties	\$42,226	\$41,025	\$16,033	\$46,000	\$4,975	12%
Misc Revenue	\$44,913	\$35,000	\$25,848	\$45,000	\$10,000	29%
Other Revenue	\$149,725	\$20,000	-\$3,799	\$5,000	-\$15,000	-75%
TOTAL	\$3,485,505	\$3,676,525	\$1,547,675	\$3,676,850	\$126,825	3%

Water Fund – Expenditures



Category	2023 Actual	2024 Adopted	2024 YTD-6/30	2025 Final	Difference	
Personnel	\$619,959	\$649,000	\$274,314	\$690,500	\$41,500	6%
FTE	5.99	5.77	5.77	5.83		
Operating Expense	\$1,753,670	\$1,845,500	\$803,531	\$1,951,100	\$105,600	6%
Capital	\$152,022	\$250,625	\$30,055	\$508,000	\$157,375	103%
Debt	\$292,931	\$414,900	\$23,242	\$416,750	-\$1,850	0%
Transfers	\$400,000	\$516,500	\$315,100	\$537,000	\$20,500	4%
TOTAL	\$3,218,583	\$3,676,525	\$1,446,242	\$4,103,350	\$426,825	12%

Utility Rates – Water Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water 2.5%	\$1.59	\$0.80	\$1.59	\$6.36	\$11.33	\$101.74
Sewer 2.5%	\$1.40	\$0.70	\$1.70	\$5.10	\$10.21	\$1234.69
Irrigation 5%	\$0.88	\$0.88	\$0.02	\$2.37	\$2.37	\$6.34
Garbage 1.8%	\$0.41	\$0.21	\$0.57	\$9.22	\$9.22	\$103.13
Total Monthly Increase	\$4.28	\$2.58	\$3.88	\$23.06	\$33.13	\$1,445.90

Budget Requests – Water Fund

Status	Request #	Description	Fund	Total	Notes
Funded	25.29	1.3 MG Reservoir Cleaning	Water	\$18,000	
Funded	25.30	Chain-link Fence Replacements	Water	\$60,000	
Unfunded	25.31	Well 3 Casing Replacement	Water	\$100,000	
Funded	25.32	Water Rights Retainer	Water	\$24,000	
Funded	25.33	Water Meter Replacements	Water	\$95,000	
Unfunded	25.34	Shallow Test Well Campaign	Water	\$150,000	
Funded	25.35	Well 4B Improvements	Water	\$115,000	Additional \$150,000 available if needed
Funded	Council Directed	Hydrant Replacement	Water	\$150,000	Funds remaining following Well 4B

Debt Service – Water Fund

	2025 Payment	Outstanding Principal as of 12/31/2025	Anticipated Completion Date
Water Disinfection and Filtration Improvements	\$114,998.50	\$898,910	Oct-35
2015 Water Revenue Bond	\$226,400	\$1,760,000	Dec-34
Energy Efficiency Project	\$25,126.50	\$115,000 Water Portion = \$48,300	Jun-27
North Prosser Water System	\$153,782	\$3,013,476	Dec-54
Zone 2.5 Water System Improvements	\$47,157.02	\$404,781.49	Jan-39
Well No. 7	\$225,000	1,473,473.86	Sept - 44

Reserves & Admin Funds – Water Fund

Fund	Estimated Beginning Balance 1/1/2025	2025 Proposed Activity	Estimated Ending Balance 12/31/2025
Fund 404: Water Fund Vehicle Replacement Fund	\$95,621.36	+ \$23,000 Transfers and Interest	\$118,621.36
Fund 411: Water Utility Billing Deposit Fund	\$5,000	+ Deposit Activity	\$5,000
Fund 451: Water Facilities Reserve Fund	\$1,060,000.00	+ \$370,000 Transfers and Interest	\$1,430,000
Fund 453: North Prosser Debt Redemption Fund	\$81,000	+ \$156,500 Transfers and Interest - \$154,500 Debt Payment	\$83,000
Fund 454: North Prosser Debt Reserve Fund	\$220,703.81	Interest Only	\$230,703.81
Fund 455: Irrigation Reserve Fund	\$256,500	+ \$45,000 Transfers and Interest	\$301,500
Fund 456: Water Revenue Bond Debt Redemption Fund	\$97,500	+ \$234,000 Transfers and Interest - \$227,500 Debt Payment	\$104,000
Fund 457: Water Revenue Bond Debt Reserve Fund	\$298,000	Interest Only	\$308,000
Fund 463: Well 7 Project Fund	\$250,000	Project Close Out	\$0

- More details about these support funds can be found on page 110 of this document.

Out of State Training – Water Fund

No training is anticipated outside of the Pacific Northwest.

Council Goals – Water Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10. It is important to note that this list includes both one-time expenditures and on-going expenses.

Council Goal	Item Description
Goal #1: Livability & Quality of Life	Establish Rate Stabilization Reserve
Goal #2: Financial Sustainability	Vehicle Replacement Plan
	Water Meter Replacements - \$95,000
	Establish Rate Stabilization Reserve
	Water Utility Rate Increase 2.5%
Goal #3: Promote Economic Development & Jobs	Irrigation Utility Rate Increase 5%
	Water Rights Retainer - \$24,000
Goal #4: Infrastructure & Transportations	Establish Rate Stabilization Reserve
	Water Rights Retainer \$24,000
	Water Meter Replacements - \$95,000
	1.3 MG Reservoir Cleaning \$18,000
	Capital Facility Improvement Plan Update
	Water Utility Rate Increase 2.5%
Goal #5: Operational Excellence and Communication	Irrigation Utility Rate Increase 5%
	Capital Facility Improvement Plan Update
	Vehicle Replacement Schedule
	IT Replacement Plan
	Water Meter Replacements - \$95,000

Sewer Fund

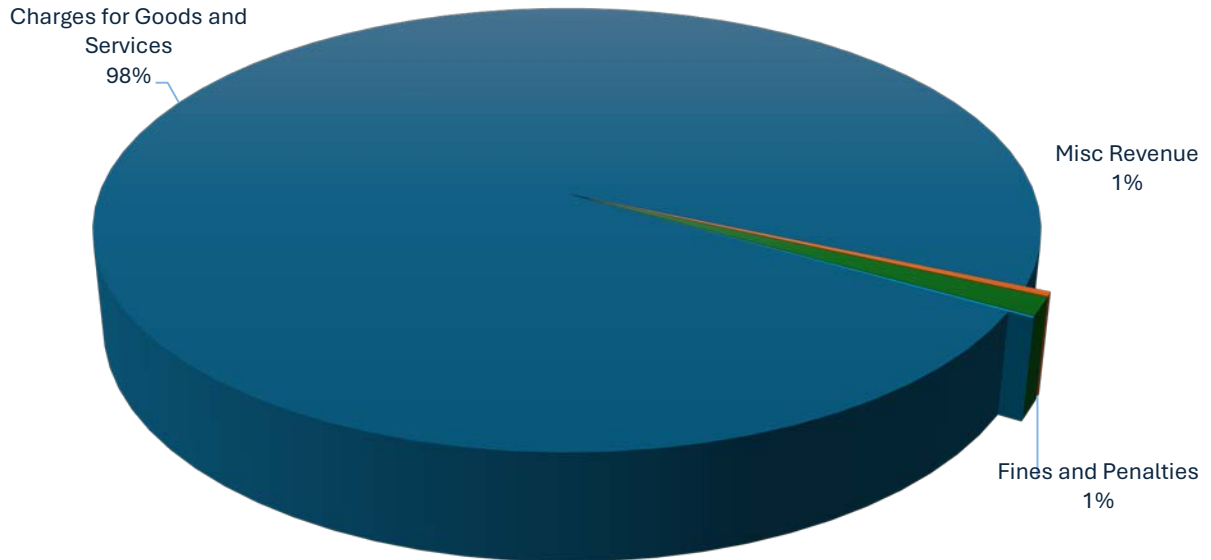
Fund Number 407

The Sewer Fund is an enterprise fund used by the City to record all resource inflows and outflows that are associated with operations of the sewer system. The activities being paid for through the Sewer Fund include the maintenance of sewer transmission lines, lift stations, metering stations, and treatment plan.

The City also maintains reserve funds and other administrative funds associated with the Sewer Fund. Those funds include:

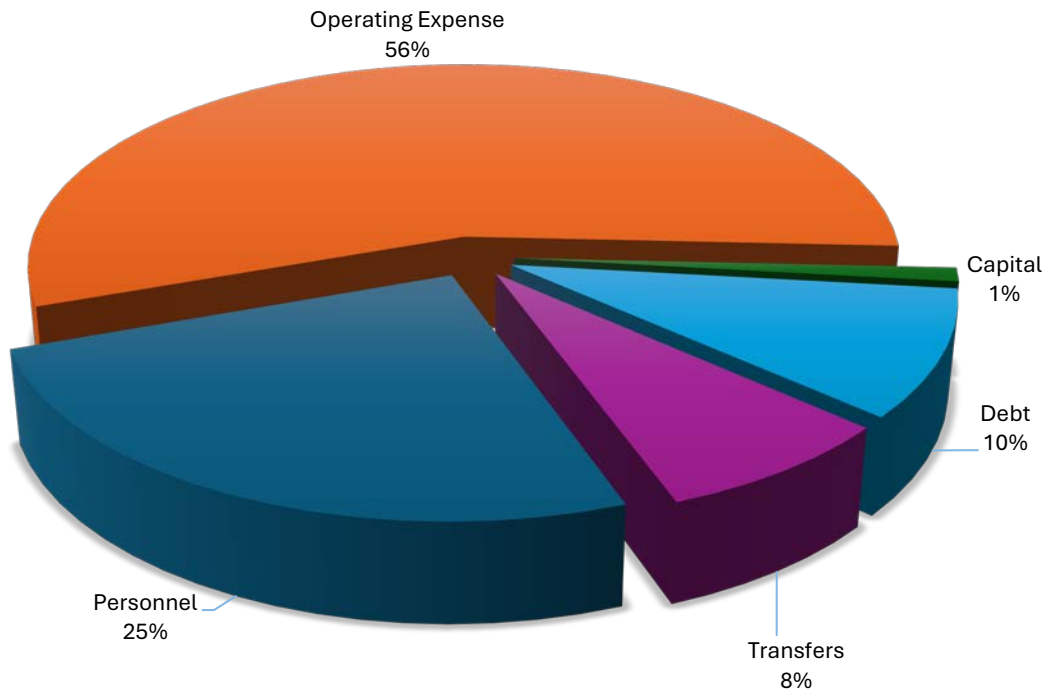
- Fund 408: Sewer Fund Vehicle Replacement Fund
- Fund 452: Sewer Facilities Reserve Fund
- Fund 458: Sewer Treatment Plant Debt Redemption Fund
- Fund 459: Sewer Treatment Plant Debt Reserve Fund
- Fund 464: Primary Clarifier Project Fund

Sewer Fund – Revenues



Revenue Type	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Taxes	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	
Charges for Goods and Services	\$2,683,678	\$2,875,000	\$1,478,671	\$2,961,850	\$86,850	3%
Fines and Penalties	\$8,818	\$10,000	\$4,301	\$10,000	\$0	0%
Misc Revenue	\$18,520	\$30,000	\$12,349	\$40,000	\$10,000	33%
Non-Revenue	\$145,214	\$20,000	-\$1,571	\$3,000	\$17,000	-85%
TOTAL	\$2,856,230	\$2,935,000	\$1,493,751	\$3,014,850	\$79,850	3%

Sewer Fund – Expenditures



Category	2023 Actual	2024 Budget	2024 YTD-6/30	2025 Final	Difference	
Personnel	\$698,586	\$720,000	\$343,203	\$800,000	\$101,414	15%
FTE	6.9	6.62	6.62	6.64	0.02	
Operating Expense	\$1,578,146	\$1,627,700	\$548,296	\$1,703,500	\$125,354	8%
Capital	\$142,892	\$30,625	\$0	\$30,000	-\$112,892	0%
Debt	\$285,930	\$281,900	\$280,833	\$285,200	-\$730	0%
Transfers	\$97,500	\$226,000	\$133,100	\$226,150	\$128,650	132%
TOTAL	\$2,803,054	\$2,886,225	\$1,305,433	\$3,044,850	\$241,796	9%

Utility Rates – Sewer Fund

Utility	Residential	ELI	Office	Restaurant	Winery	Industry
Water 2.5%	\$1.59	\$0.80	\$1.59	\$6.36	\$11.33	\$101.74
Sewer 2.5%	\$1.40	\$0.70	\$1.70	\$5.10	\$10.21	\$1234.69
Irrigation 5%	\$0.88	\$0.88	\$0.02	\$2.37	\$2.37	\$6.34
Garbage 1.8%	\$0.41	\$0.21	\$0.57	\$9.22	\$9.22	\$103.13
Total Monthly Increase	\$4.28	\$2.58	\$3.88	\$23.06	\$33.13	\$1,445.90

Budget Requests – Sewer Fund

Status	Request #	Description	Dept	Total	Notes
Unfunded	25.01	General Sewer Plan	Sewer	\$100,000	
Funded	25.02	Lift Station 3 Improvements	Sewer	\$30,000	Transfer from Sewer Reserve
Unfunded	25.12	4x4 Gator	Sewer	\$20,000	
Funded	25.13	Electric Chain Hoist	Sewer	\$15,000	within allocation provided
Funded	25.14	Industrial Overhead Heaters	Sewer	\$6,500	within allocation provided
Funded	25.15	Electric/Hydraulic Crane for Service Truck	Sewer	\$22,000	
Funded	25.16	2 Ton Flatbed Service Truck	Sewer	\$100,000	
Funded	25.17	Mobile Vehicle Lift	Sewer	\$5,800	within allocation provided
Unfunded	25.18	Refrigerated Sampler and Backup Sampler (2)	Sewer	\$17,500	
Unfunded	25.19	SBR Pump Replacements	Sewer	\$40,000	
Unfunded	25.20	Zero Turn Mower	Sewer	\$4,000	

Debt Service – Sewer Fund

	2025 Payment	Outstanding Principal as of 12/31/2025	Anticipated Completion Date
Waste Water Facility Improvements	\$276,751.47	\$1,604,356.43	Jun-34
2015 Sewer Revenue Bond	\$98,000	\$1,040,000	Dec-39
Energy Efficiency Project	\$2,991.25	\$115,000 Sewer Portion = \$5,750	Jun-27

Reserves & Admin Funds – Sewer Fund

Fund	Estimated Beginning Balance 1/1/2025	2025 Proposed Activity	Estimated Ending Balance 12/31/2025
Fund 408: Sewer Fund Vehicle Replacement Fund	\$225,121.36	+\$30,000 in Transfers and Interest - \$122,000 Vehicle Purchase	\$133,121.36
Fund 452: Sewer Facilities Reserve Fund	\$2,065,000	+\$160,000 in Transfers and Interest - \$30,000 Lift Station 3 Design	\$2,195,000
Fund 458: Sewer Treatment Plant Debt Redemption Fund	\$5,500	+\$102,150 in Transfers and Interest -\$101,500 Debt Payment	\$6,500
Fund 459: Sewer Treatment Plant Debt Reserve Fund	\$149,000	Interest Only	\$155,000

- More details about these support funds can be found on page 110 of this document.

Out of State Training – Sewer Fund

No training is anticipated outside of the Pacific Northwest.

Council Goals – Sewer Fund

The following items are included in the Budget and meet the identified Council Goal. For a complete list of Council goals, please reference page 10.

Council Goal	Item Description
Goal #1: Livability & Quality of Life	Community Grant Writer - \$20,000
Goal #2: Financial Sustainability	IT Replacement Plan
	Sewer Utility Rate Increase 2.5%
	Capital Facility Improvement Plan Update
	Vehicle Replacement Schedule
Goal #3: Promote Economic Development & Jobs	Lift Station 3 Design \$30,000
	Sewer Utility Rate Increase 2.5%
	Capital Facility Improvement Plan Update
Goal #4: Infrastructure & Transportations	Sewer Utility Rate Increase 2.5%
	Capital Facility Improvement Plan Update
	Lift Station 3 Design
Goal #5: Operational Excellence and Communication	Capital Facility Improvement Plan Update
	IT Replacement Plan
	Vehicle Replacement Schedule

Debt Service

The necessity to incur debt to finance capital outlay carries with it the obligation to manage debt payment effectively. The level of outstanding debt and the City's ability to incur and repay additional debt requires scrutiny.

General Obligation Bonds

Sometimes called GO Bonds, General Obligation Bonds are issued as a promissory note to repay a debt. They are bought and sold by banks & individuals as tax-exempt investments backed by the full faith and credit of the government.

Project	12/31/2024 Outstanding Balance	Interest Rate	Anticipated Term
Energy Efficiency Improvement Project	\$170,000 Street Portion = \$90,100 Water Portion = \$71,400 Sewer Portion = \$8,500	2.3%	6/2027
Prosser Aquatic Center	\$1,055,000	4.75%	12/2035
USDA – Street Sweeper	\$124,695.85	2.25%	12/2033

Revenue Bonds

Revenue Bonds are a special type of municipal bond distinguished by its guarantee of repayment solely from revenue generated by the entity (water/sewer) associated with the purpose of the bond, rather than from a tax.

Project	12/31/2024 Outstanding Balance	Interest Rate	Anticipated Term
2015 Wastewater Treatment Plant Improvement	\$1,871,749.16	0.5%	6/2034
2015 Water Revenue Bond	\$1,910,000	2.5%	12/2034
Water Disinfection and Source Improvements	\$999,900.00	1.5%	10/2034
Zone 2.5 Water Improvement Project	\$445,259.62	1.5%	10/2035
2016 Sewer Revenue Bonds	\$1,095,000	2.5%	12/2039
North Prosser Water System Improvements	\$3,074,733.22	3%	12/2054
Well 7	\$1,551,024.96	2%	09/2044

Other Debt

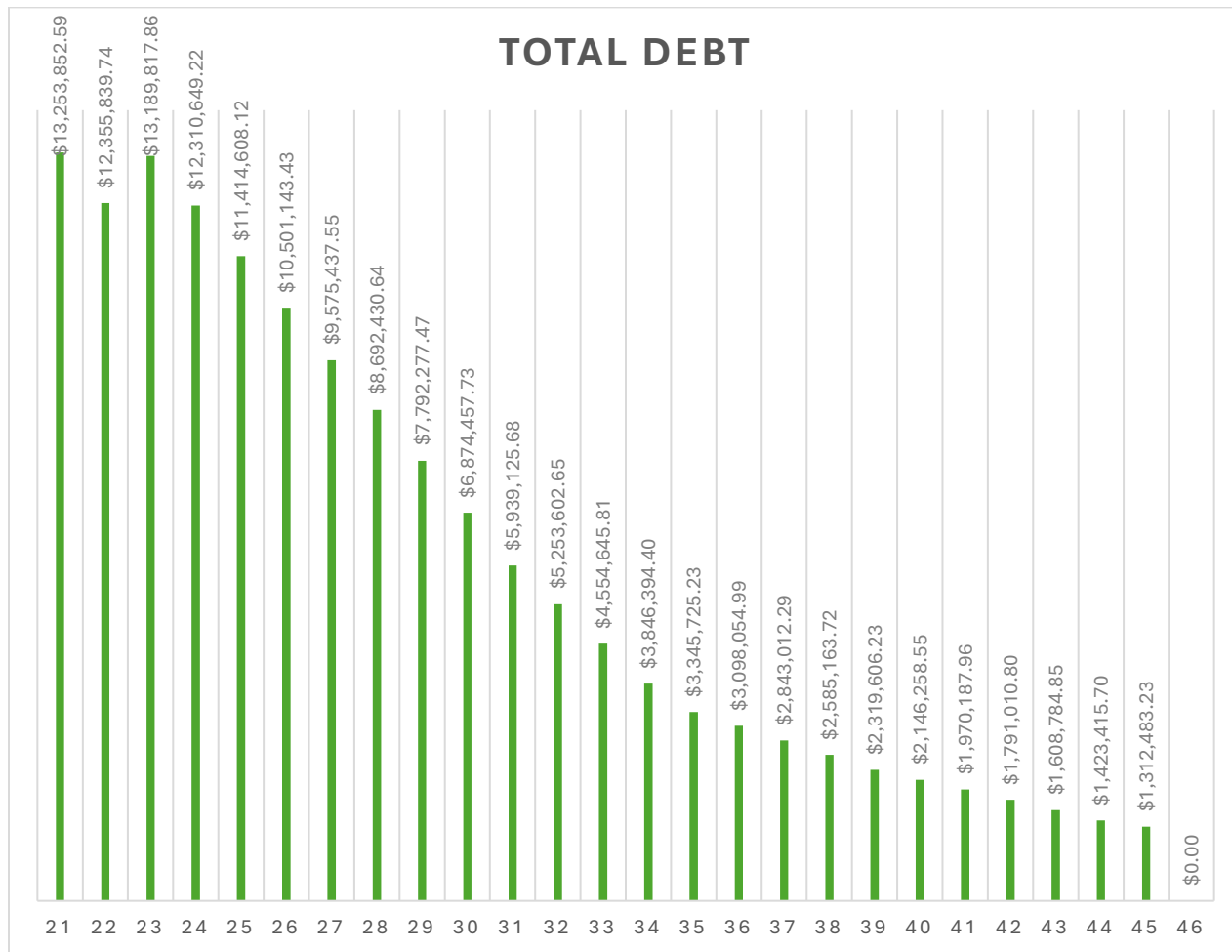
Occasionally, the City can incur debt for other reasons such as supporting Local Improvement Districts or LIDs. In these cases, the debt is supported by annual payments made by the impacted property owners.

Project	12/31/2024 Outstanding Balance	Interest Rate	Anticipated Term
LID 10-23 (Village Park)	\$13,285.41	2.75%	12/2033

Per Capita

The 2024 population is 6,445. Based upon this figure the per capita indebtedness is \$1,910.

2024 Population (estimate)	6,445
2024 Total Indebtedness	\$12,310,649.22
Debt Per Capita	\$1,910



Debt Capacity

The Revised Code of Washington (RCW) outlines the limits to which cities can incur debt (RCW 39.36.060 and RCW 39.69.030). Below are the calculations used to review the City’s debt capacity.

2024 Assessed Value: \$824,459,546

General Purposes (for Capital Improvements)		
Limited Tax (Non-voted) General Obligation Debt Capacity (1.5% of AV)	\$12,366,893	
Less: 2011 LTGO Pool Bond, 4.75-5.125%, callable/refi now, matures 12/1/2035	(\$1,125,000)	(1)
Less: 2020 Street Sweeper LTGO (USDA)	(\$137,447)	(1)
	\$0	(1)
Remaining Non-voted Limited Tax General Obligation Debt Capacity	\$11,104,446	
Unlimited Tax (Voter Approval) General Obligation Debt Capacity (2.5% of AV)	\$20,611,489	
Less: Outstanding Limited Tax General Obligation Debt (from above)	(\$1,262,447)	(1)
Less: Future Voted Bond for _____	\$0	(2)
Remaining General Obligation Debt Capacity (with Voter Approval)	\$19,349,042	

Parks, Open Space, Community Center, Facilities for Economic Development		
Unlimited Tax (Voter Approval) General Obligation Debt Capacity (2.5% of AV)	\$20,611,489	
Less: Future Voted Bonds for _____	\$0	(2)
Remaining Parks & Open Space Debt Capacity (with Voter Approval)	\$20,611,489	

Utility Purposes (for Water, Light, Sewer, Gas, etc.)		
Unlimited Tax (Voter Approval) General Obligation Debt Capacity (2.5% of AV)	\$20,611,489	
Less: Future Voted Bonds for _____?	\$0	(2)
Remaining Utility Purpose Debt Capacity (with Voter Approval)	\$20,611,489	
Total Remaining General Obligation Debt Capacity	\$60,572,019	

(1) Paid from the City's General Fund.

(2) Paid from a Voter Approved Excess Levy for the life of the Bond.

Projects

Below is a list of some of the projects which may OR may not be included in this budget. Each project has a status which reflects the activity of that project. For items which are pending or under-development, it is the intention of staff to seek funding for these projects. Once funding has been identified and received, budget amendments and various other documents will be presented to Council for approval. The descriptions include a summary of the project scope, project funding, and estimated expense.

Well 2 & 3

The construction of a new well and well house, rehabilitation of Well 3, and de-commission Well 2.

Project Status: Close Out	
Project Fund = 463 Well 2 & 3 Project Fund	
Funding Source	
DOH – Drinking Water Revolving Loan	\$2,450,000
City ARPA Funds	\$1,300,000
Expense	\$3,750,000
Project Close Out \$983,471	
Anticipated Debt Service	\$135,000 2.5% for 25 years

Alexander Court Road Improvement

Design of improvements along Alexander Court from Patterson Road to Housel Middle School.

Project Status: Design completed in 2024; Construction Funding pending award.	
Project Fund = 304	
Funding Source: <i>TIB = \$131,927</i> <i>Safe Routes to Schools = \$710,990</i> <i>Carbon Reduction Funds = \$129,984</i> <i>STBG/TAP = \$156,900</i> <i>City Match = \$116,653 (REET 1)</i>	\$1,304,000
Expense	
2023- 2024 – Design Only <i>City = \$ 15,690</i> <i>Funding = \$141,210</i>	\$156,900
2025-2027 – Construction <i>City = \$ 84,097</i> <i>Funding = \$1,063,003</i>	\$1,147,100
TOTAL Project	\$1,304,000

CLEP Grant

Funding will support the various projects/programs including the purchase of Flock Camera and additional security cameras in Parks.

Project Status: Ongoing	
Project Fund = 153 Community Programs Grant Fund	
Funding Source	
WA Dept of Commerce	\$245,000
Expense	\$245,000

Climate Planning Grant

Prepare sub-elements to the Comprehensive Plan consisting of climate change, climate resiliency, and greenhouse gas reductions, as required by legislative directives.

Project Status: Ongoing	
Project Fund = 122 Climate Grant Project Fund	
Funding Source	
WA Department of Commerce	\$235,000
Expense	\$235,000

Comprehensive Plan Periodic Update Grant

Funding will support the required update to the City’s Comprehensive Plan

Project Status: Funded	
Project Fund = 123 Comp Plan Periodic Update Grant	
Funding Source	
WA Department of Commerce Grant	\$124,950
Expense	\$124,950

LEMAP: Police Department Review

Conduct an operational review of the Police Department

Project Status: Funded	
Project Fund = 001 General Fund	
Funding Source	
WA Sheriffs and Police Chief Association (WASPC)	\$6,000
Expense	\$6,000
<i>City = \$ 0</i>	
<i>WASPC = \$6,000</i>	

Wine Country Rd and OIE Roundabout

Construct a roundabout at the intersection of Wine Country Road and OIE Highway.

Project Status: Funded	
Project Fund = 305 OIE Roundabout Project	
Funding Source	
Highway Safety Improvement Project (HSIP) Grant	\$2,375,000
Expense City = \$ 0 TIB = \$2,375,000	\$2,375,000

Wine Country Road Resurfacing (Phase 3)

Asphalt grind and overlay from Meade Avenue to State Route 22.

Project Status: Pending Application Transportation Improvement Board (TIB)	
Project Fund = To Be Determined	
Funding Source	
Transportation Improvement Board (TIB) Grant	\$670,000
Expense City = \$ TIB = \$	\$670,000

Margaret Street Roadway Rehab Project

Rehab the roadway on Margaret Street from Bennett Avenue to Myrtle Street.

Project Status: TBD Funded	
Project Fund = 103 Transportation Benefit District	
Funding Source	
Prosser Transportation Benefit District	\$210,000
Expense	\$210,000

Walkability Projects

Address improvements and projects to improve pedestrian safety and encourage multimodal transportation. Projects to be determined

Project Status: Funded	
Project Fund = 102 Streets	
Funding Source	
City Admin Wage Savings	\$85,500
Expense	\$85,500

Reserves

Below is a summary of the various reserve funds operated by the City. Information is provided including the purpose of the fund, any funding restrictions and a summary of expected activity. Balances are reflective of anticipated fund balance, December 31, 2025.

Fund		Description	Estimated Ending Balance 12/31/2024	2025 Activity	Expected Ending Balance 12/31/2025
104	Street & Transportation Reserve	Funding usually comes from General Fund used for cash flow or match or street projects	\$387,181.51	+ \$12,000 Interest -250,000 cash flow for OIE Roundabout	\$149,181.51
107	IT Reserve	IT replacement Projects	\$19,000	+ \$10,000 from General Fund +Interest	\$29,500
108	General Fund Vehicle Reserve	Parks, Police, Admin, Building Dept	\$276,299.12	+\$71,000 from General Fund	\$357,299.12
109	Street Fund Vehicle Reserve	Street Vehicles and Equipment	\$33,371.36	+\$8,000 Transfers and Interest \$29,000 Purchase of truck and mower	\$12,371.36
110	Arterial Street Fund	Reserved for arterial street projects	\$69,500	+\$150,000 in ADA Action Plan Grant Funding + Interest -\$189,510 ADA Action Plan	\$32,490.00
111	Municipal Capital Improvement	Real Estate Excise Tax 2 nd quarter percent	\$466,402.94	+\$155,000 REET 2 and interest -\$24,000 Pool Repairs	\$597,402.94

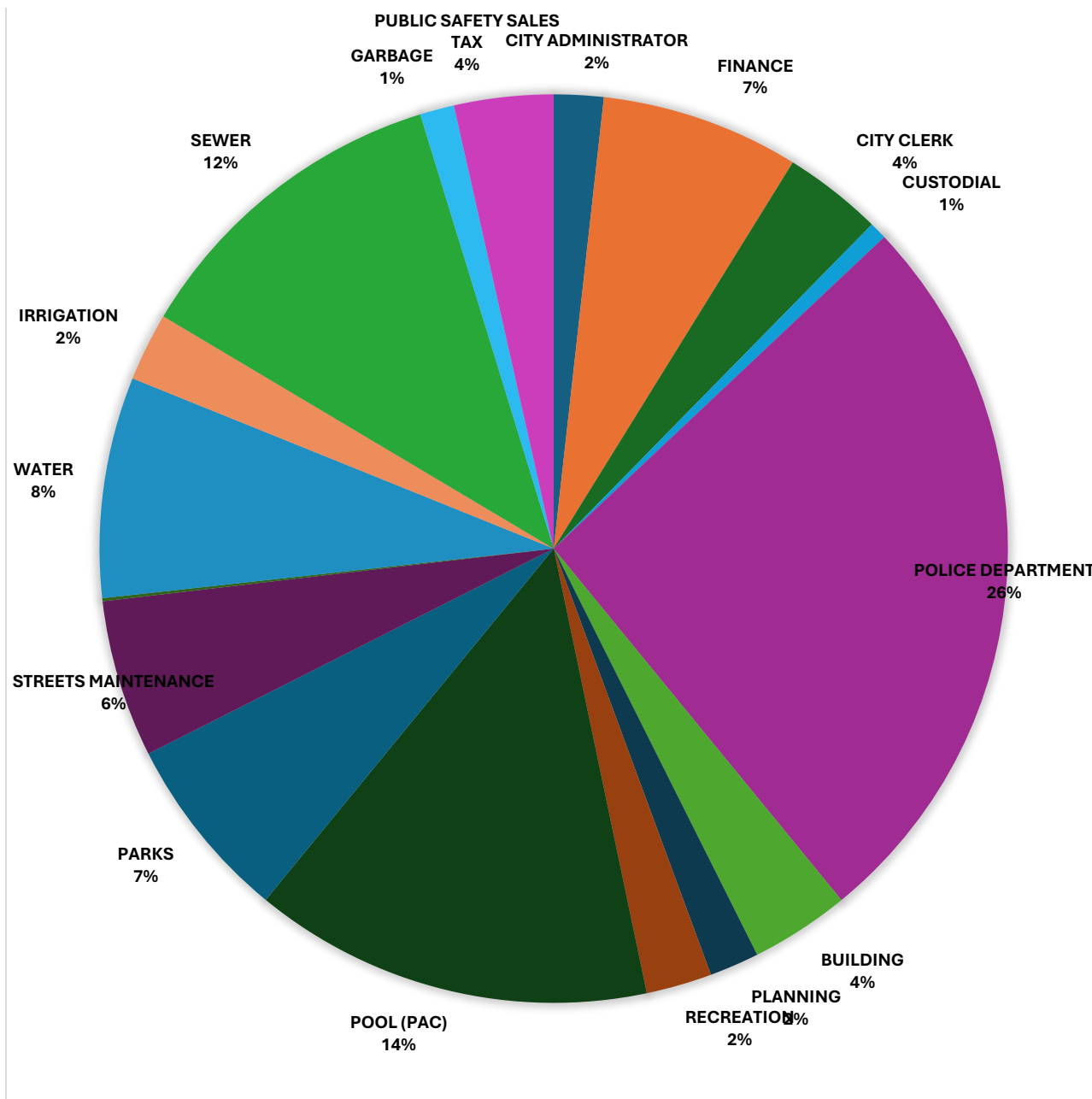
2025 ADOPTED BUDGET

Fund		Description	Estimated Ending Balance 12/31/2024	2025 Activity	Expected Ending Balance 12/31/2025
115	General Fund Reserve		\$1,255,000	+\$1,000,000 from General Fund + 272,000 from project close outs +Interest	\$2,552,000
119	Parks Reserve Fund	Funding received from general funds, park reservations, and park impact fees	\$26,000	+\$4,000 park reservation fee and interest - \$30,000 EJ Miller Sidewalk	\$0
144	Public Safety Program Enhancement Fund	Revenue received from 20.23% of Liquor Board Profits. Can be used for Police Programs Earmarked for gun range projects	\$26,400	+\$1,000 interest +\$5,000 Liquor Board Profits +5,000 Donations -\$10,000 National Night Out	\$27,400
146	Drug Enforcement Fund	No re-occurring funding	\$31,900	\$10,500 in anticipated seizures and interest	\$37,400
147	Police Investigative Fund	No re-occurring funding	\$46,000	Interest Only	\$48,000
150	Forfeitures and Seizures Fund	No re-occurring funding.	\$0	+\$5,000 in possible forfeitures \$5,000 possible transfers to state	\$0
152	Infrastructure Development Reserve Fund	Street Reserves	\$556,000	Interest Only	\$576,000
221	LID Guarantee Fund	Required by LID debt service	\$63,150	Interest only	\$65,150

2025 ADOPTED BUDGET

Fund		Description	Estimated Ending Balance 12/31/2024	2025 Activity	Expected Ending Balance 12/31/2025
404	Water Fund Vehicle Reserve	Water Vehicles and Equipment	\$95,621.36	+\$23,000 Transfers and Interest	\$118,621.36
408	Sewer Fund Vehicle Reserve	Sewer Vehicles and Equipment	\$225,121.36	+\$30,000 in Transfers and Interest \$122,000 Vehicle Purchase	\$133,121.36
451	Water Facilities Reserve	CFP Water Projects	\$620,000.00	Transfers and Interest	\$970,000
452	Sewer Facilities Reserve	CFP Sewer Projects	\$2,065,000	+\$160,000 in Transfers and Interest \$30,000 Lift Station 3 Design	\$2,195,000
454	N Prosser Debt Reserve	Required for Debt (expiration 12/2054)	\$220,703.81	Interest Only	\$230,703.81
455	Irrigation Reserve Fund	CFP Irrigation Projects	\$256,500	+\$45,000 Transfers and Interest	\$301,500
457	2015 Water Revenue Bond Reserve	Required for Debt (expiration)	\$298,000	Interest Only	\$308,000
459	2015 Sewer Plant Revenue Bond Reserve	Required for Debt (expiration)	\$149,000	Interest Only	\$155,000
460	Garbage Fund Vehicle Reserve	Vehicle and Equipment Replacement	\$31,350	+6,000 Transfers and Interest	\$37,350

Personnel

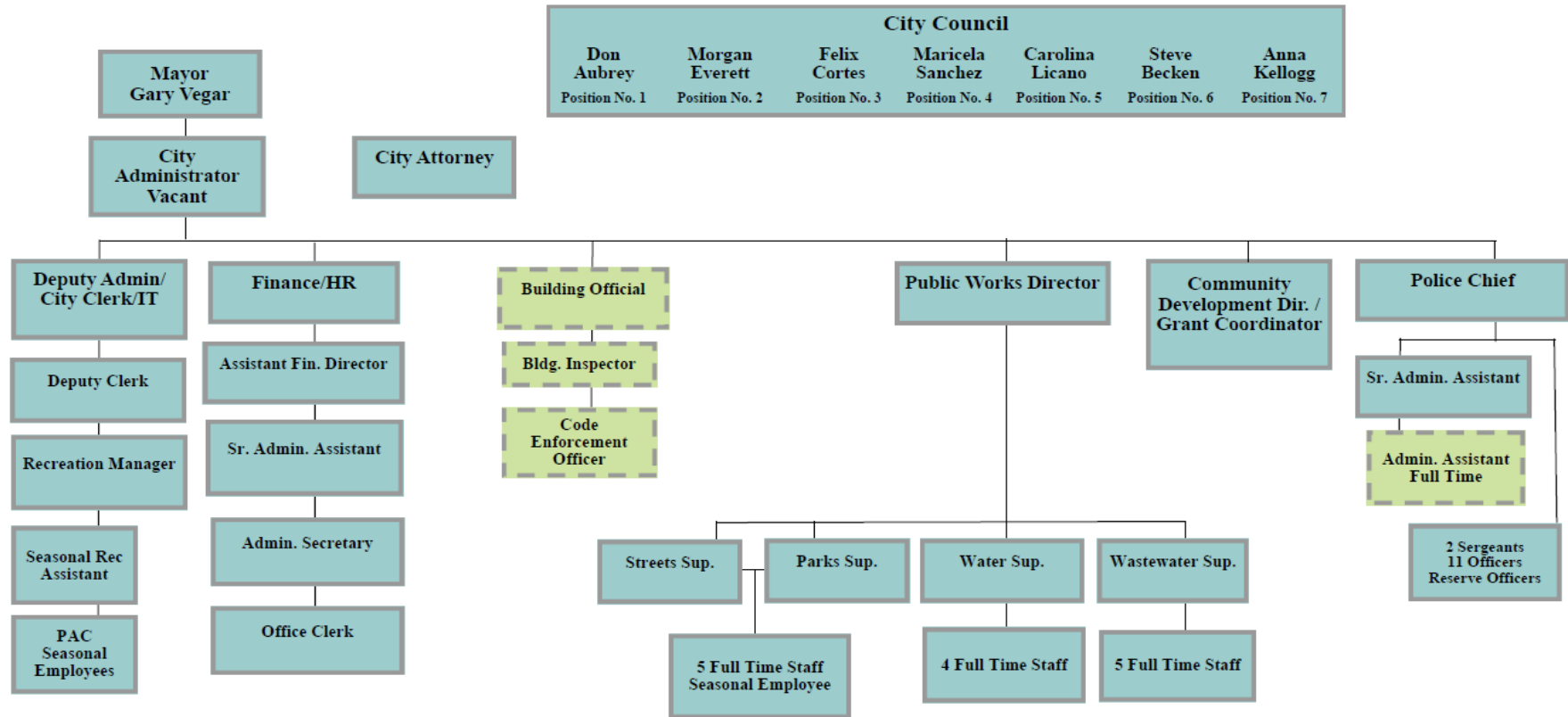


*Represents FTE assigned to Departments

2025 ADOPTED BUDGET

Department	Regular Wages	Benefits	Seasonal	Seasonal Benefits	Overtime	FT EE's	Total
MAYOR/CITY COUNCIL	62,110	5,052				-	67,163
CITY ADMINISTRATOR	17,071	3,208				0.00	20,279
FINANCE	331,315	139,443				4.00	470,758
CITY CLERK	168,103	71,311				2.00	239,415
CUSTODIAL	17,548	11,026				0.35	28,574
POLICE DEPARTMENT	1,356,572	578,353	10,800	1,113	43,023	14.00	1,989,860
BUILDING	135,837	58,264			506	3.00	194,607
PLANNING	111,420	39,882				1.00	151,302
RECREATION	82,473	34,787	11,560	1,876		1.33	130,695
POOL (PAC)			258,280	39,797		8.06	298,076
PARKS	254,024	113,717	19,771	14,787	6,588	3.75	408,887
STREETS MAINTENANCE	268,331	125,883			6,588	3.18	400,802
STREETS ADMINISTRATION	12,999	5,652				0.06	18,651
WATER	341,231	162,271			12,881	4.45	516,383
IRRIGATION	90,079	47,344			3,235	1.38	140,659
SEWER	504,265	245,714			26,637	6.64	776,617
GARBAGE	62,554	25,855				0.69	88,409
PUBLIC SAFETY SALES TAX	188,086	80,413			7,338	2.00	275,837
Totals	4,004,020	1,748,176	300,411	57,573	106,797	56.7	6,216,975

Organizational Chart



Wage Schedule

Non-Represented Staff

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Mayor		\$2,500.00	\$30,000.00	\$2,500.00	\$30,000.00
Mayor Pro-Tem		\$374.00	\$4,488.00	\$369.41	\$4,432.92
Council member		\$359.00	\$4,308.00	\$384.41	\$4,612.92
City Administrator		Position Vacant			
Deputy City Admin Assignment					
1	12 months	\$6.83	\$14,215.32	\$7.03	\$14,618.39
2	12 months	\$8.47	\$17,623.68	\$8.72	\$18,128.51
3	Frozen	\$10.16	\$21,137.40	\$10.45	\$21,745.65
Finance Director					
1	12 months	\$49.72	\$103,413.02	\$51.16	\$106,412.00
2	12 months	\$51.25	\$106,604.78	\$52.74	\$109,696.32
3	12 months	\$52.79	\$109,796.54	\$54.32	\$112,980.64
4	12 months	\$53.84	\$111,988.22	\$55.40	\$115,235.88
5	12 months	\$54.92	\$114,243.73	\$56.52	\$117,556.80
6	12 months	\$56.02	\$116,520.52	\$57.64	\$119,899.61
7	12 months	\$57.13	\$118,839.86	\$58.79	\$122,286.22
8	12 months	\$58.28	\$121,223.04	\$59.97	\$124,738.51
9	Frozen	\$59.45	\$123,648.78	\$61.17	\$127,234.60
Public Works Director					
1	12 months	\$41.22	\$85,730.67	\$42.41	\$88,216.86
2	12 months	\$42.49	\$88,369.20	\$43.72	\$90,931.90
3	12 months	\$43.80	\$91,114.11	\$45.08	\$93,756.42
4	12 months	\$45.16	\$93,922.86	\$46.46	\$96,646.62
5	12 months	\$46.56	\$96,838.00	\$47.91	\$99,646.30
6	12 months	\$47.99	\$99,816.97	\$49.38	\$102,711.67
7	12 months	\$49.48	\$102,923.62	\$50.92	\$105,908.41
8	12 months	\$51.01	\$106,094.10	\$52.49	\$109,170.83
9	Frozen	\$52.58	\$109,370.98	\$54.11	\$112,542.73

2025 ADOPTED BUDGET

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Police Chief					
1	12 months	\$53.39	\$111,051.97	\$54.94	\$114,272.48
2	12 months	\$55.04	\$114,477.79	\$56.63	\$117,797.65
3	12 months	\$56.75	\$118,031.28	\$58.39	\$121,454.19
4	12 months	\$57.90	\$120,435.74	\$59.58	\$123,928.38
5	12 months	\$59.08	\$122,882.76	\$60.79	\$126,446.36
6	12 months	\$60.29	\$125,393.61	\$62.03	\$129,030.03
7	12 months	\$61.52	\$127,968.30	\$63.31	\$131,679.38
8	12 months	\$62.77	\$130,564.26	\$64.59	\$134,350.63
9	Frozen	\$64.06	\$133,245.34	\$65.92	\$137,109.46
Community Development Director					
1	12 months	\$43.60	\$90,688.54	\$44.86	\$93,318.51
2	12 months	\$44.94	\$93,476.01	\$46.24	\$96,186.82
3	12 months	\$46.33	\$96,369.87	\$47.68	\$99,164.60
4	12 months	\$47.76	\$99,348.85	\$49.15	\$102,229.97
5	12 months	\$49.25	\$102,434.22	\$50.68	\$105,404.81
6	12 months	\$50.77	\$105,604.70	\$52.24	\$108,667.24
7	12 months	\$52.34	\$108,860.29	\$53.85	\$112,017.24
8	12 months	\$53.95	\$112,222.28	\$55.52	\$115,476.73
9	Frozen	\$55.62	\$115,690.66	\$57.23	\$119,045.69
City Clerk					
1	12 months	\$36.17	\$75,240.42	\$37.22	\$77,422.39
2	12 months	\$37.29	\$77,559.77	\$38.37	\$79,809.00
3	12 months	\$38.44	\$79,964.23	\$39.56	\$82,283.19
4	12 months	\$39.63	\$82,432.52	\$40.78	\$84,823.06
5	12 months	\$40.86	\$84,985.93	\$42.04	\$87,450.52
6	12 months	\$42.12	\$87,603.17	\$43.34	\$90,143.66
7	12 months	\$43.43	\$90,326.81	\$44.69	\$92,946.29
8	12 months	\$44.77	\$93,114.28	\$46.06	\$95,814.59
9	Frozen	\$46.15	\$95,986.86	\$47.49	\$98,770.48
Building Official					
1	12 months	\$36.43	\$75,783.43	\$37.49	\$77,981.15
2	12 months	\$37.56	\$78,127.05	\$38.65	\$80,392.74
3	12 months	\$38.72	\$80,543.35	\$39.85	\$82,879.11
4	12 months	\$39.92	\$83,034.72	\$41.08	\$85,442.72
5	12 months	\$41.15	\$85,602.33	\$42.35	\$88,084.80
6	12 months	\$42.43	\$88,249.78	\$43.66	\$90,809.02
7	12 months	\$43.74	\$90,979.44	\$45.01	\$93,617.84
8	12 months	\$45.09	\$93,793.69	\$46.40	\$96,513.70
9	Frozen	\$46.49	\$96,693.72	\$47.84	\$99,497.84

2025 ADOPTED BUDGET

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Assistant Finance Director					
1	12 months	\$34.24	\$71,218.80	\$35.23	\$73,284.15
2	12 months	\$35.30	\$73,431.76	\$36.33	\$75,561.28
3	12 months	\$36.40	\$75,708.55	\$37.45	\$77,904.10
4	12 months	\$37.52	\$78,049.17	\$38.61	\$80,312.60
5	12 months	\$38.68	\$80,453.63	\$39.80	\$82,786.79
6	12 months	\$39.88	\$82,943.20	\$41.03	\$85,348.56
7	12 months	\$41.11	\$85,517.89	\$42.31	\$87,997.91
8	12 months	\$42.38	\$88,156.41	\$43.61	\$90,712.95
9	Frozen	\$43.69	\$90,880.05	\$44.96	\$93,515.57
Rec Manager (2025 Includes a 2.9% wage adjustment, in addition to the 2.9% COLA, authorized by Council)					
1	12 months	\$28.50	\$59,281.62	\$30.18	\$62,769.81
2	12 months	\$29.38	\$61,111.56	\$31.11	\$64,707.43
3	12 months	\$30.29	\$63,005.34	\$32.07	\$66,712.64
4	12 months	\$31.22	\$64,941.68	\$33.06	\$68,762.91
5	12 months	\$32.19	\$66,963.12	\$34.09	\$70,903.30
6	12 months	\$33.19	\$69,027.13	\$35.14	\$73,088.75
7	12 months	\$34.22	\$71,176.25	\$36.23	\$75,364.33
8	12 months	\$35.27	\$73,367.92	\$37.35	\$77,684.97
9	Frozen	\$36.37	\$75,644.71	\$38.51	\$80,095.72
SEASONAL/TEMPORARY STAFF					
		Minimum	Maximum	Minimum	Maximum
Administrative Support Clerk		\$15.50	\$25.00	\$16.50	\$25.00
Seasonal Parks Laborer		\$15.50	\$25.00	\$16.50	\$25.00
Recreation Assistant		\$15.50	\$25.00	\$16.50	\$25.00
Pool Manager		\$15.50	\$25.00	\$16.50	\$25.00
Assistant Pool Manager		\$15.50	\$25.00	\$16.50	\$25.00
Lifeguards		\$15.50	\$25.00	\$16.50	\$25.00

Represented Staff (Union Members)

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Officer					
1A	6 months	\$34.22	\$71,169.28	\$35.21	\$73,233.19
1B	1 year	\$35.91	\$74,695.30	\$36.95	\$76,861.46
2	1 year	\$37.69	\$78,394.37	\$38.78	\$80,667.80
3	1 year	\$39.54	\$82,244.86	\$40.69	\$84,629.97
4	1 year	\$41.55	\$86,419.84	\$42.75	\$88,926.02
5	Frozen	\$43.58	\$90,638.08	\$44.84	\$93,266.58
Corporal					
1	1 year	\$42.80	\$89,015.68	\$44.04	\$91,597.13
2	1 year	\$44.08	\$91,676.42	\$45.35	\$94,335.03
3	Frozen	\$45.40	\$94,423.68	\$46.71	\$97,161.97
Sergeant					
1	1 year	\$45.75	\$95,159.17	\$47.08	\$97,918.78
2	1 year	\$47.12	\$98,014.59	\$48.49	\$100,857.02
3	Frozen	\$48.53	\$100,934.91	\$49.93	\$103,862.02
Senior Admin Secretary					
1	1 year	\$22.89	\$47,621.06	\$23.56	\$49,002.07
2	1 year	\$23.60	\$49,089.27	\$24.29	\$50,512.86
3	1 year	\$24.33	\$50,600.04	\$25.03	\$52,067.44
4	1 year	\$25.08	\$52,174.64	\$25.81	\$53,687.70
5	1 year	\$25.86	\$53,791.80	\$26.61	\$55,351.76
6	1 year	\$26.66	\$55,451.51	\$27.43	\$57,059.60
7	1 year	\$27.48	\$57,153.78	\$28.27	\$58,811.24
8	1 year	\$28.34	\$58,941.17	\$29.16	\$60,650.46
9	Frozen	\$29.21	\$60,749.83	\$30.05	\$62,511.58

2025 ADOPTED BUDGET

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Admin Secretary					
1	1 year	\$20.26	\$42,131.23	\$20.84	\$43,353.04
2	1 year	\$20.88	\$43,429.21	\$21.48	\$44,688.66
3	1 year	\$21.52	\$44,769.75	\$22.15	\$46,068.08
4	1 year	\$22.19	\$46,152.85	\$22.83	\$47,491.28
5	Frozen	\$22.88	\$47,599.78	\$23.55	\$48,980.17
Office Clerk					
1	1 year	\$19.23	\$40,003.39	\$19.79	\$41,163.49
2	1 year	\$19.84	\$41,258.82	\$20.41	\$42,455.32
3	1 year	\$20.45	\$42,535.52	\$21.04	\$43,769.05
4	1 year	\$21.08	\$43,854.78	\$21.70	\$45,126.57
5	Frozen	\$21.52	\$44,769.75	\$22.15	\$46,068.08
Building Inspector					
1	12 months	\$27.18	\$56,536.71	\$27.97	\$58,176.27
2	12 months	\$28.02	\$58,281.54	\$28.83	\$59,971.70
3	12 months	\$28.89	\$60,090.20	\$29.73	\$61,832.82
4	12 months	\$29.78	\$61,941.42	\$30.64	\$63,737.72
5	12 months	\$30.70	\$63,856.48	\$31.59	\$65,708.32
6	12 months	\$31.66	\$65,856.65	\$32.58	\$67,766.49
7	12 months	\$32.63	\$67,878.10	\$33.58	\$69,846.56
8	12 months	\$33.65	\$69,984.66	\$34.62	\$72,014.21
9	Frozen	\$34.69	\$72,155.05	\$35.70	\$74,247.55
Community Service Officer					
1	1 year	\$22.52	\$46,833.76	\$23.17	\$48,191.94
2	1 year	\$23.14	\$48,131.74	\$23.81	\$49,527.56
3	1 year	\$23.76	\$49,429.72	\$24.45	\$50,863.19
4	1 year	\$24.42	\$50,791.54	\$25.13	\$52,264.50
5	Frozen	\$25.06	\$52,132.08	\$25.79	\$53,643.91
Wastewater 1					
1	1 year	\$24.84	\$51,663.96	\$25.56	\$53,162.21
2	1 year	\$26.71	\$55,557.90	\$27.49	\$57,169.08
3	1 year	\$28.71	\$59,707.19	\$29.54	\$61,438.70
4	Frozen	\$30.71	\$63,877.76	\$31.60	\$65,730.21

2025 ADOPTED BUDGET

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Wastewater 2					
1	1 year	\$31.64	\$65,814.09	\$32.56	\$67,722.70
2	1 year	\$32.59	\$67,792.98	\$33.54	\$69,758.98
3	Frozen	\$33.62	\$69,920.82	\$34.59	\$71,948.53
Waste Water Supervisor					
1	1 year	\$38.18	\$79,410.99	\$39.29	\$79,410.99
2	1 year	\$39.31	\$81,772.89	\$40.45	\$81,772.89
3	Frozen	\$40.50	\$84,241.19	\$41.68	\$84,241.19
<i>Before October 1, 2018</i>					
Utility Worker					
Utility Worker 1	2 years	\$25.68	\$53,408.78	\$26.42	\$54,957.64
Utility Worker 2	1 year	\$28.27	\$58,792.22	\$29.09	\$60,497.19
Utility Worker 3	2 years	\$30.49	\$63,409.63	\$31.37	\$65,248.51
Utility Worker 4	Frozen	\$33.62	\$69,920.82	\$34.59	\$71,948.53
PW Supervisor					
1	1 year	\$38.18	\$79,410.99	\$39.29	\$81,713.91
2	1 year	\$39.31	\$81,772.89	\$40.45	\$84,144.31
3	Frozen	\$40.50	\$84,241.19	\$41.68	\$86,684.18
<i>After October 1, 2018</i>					
Utility Worker A					
1	1 year	\$20.59	\$42,833.42	\$21.19	\$44,075.59
2	1 year	\$21.23	\$44,152.68	\$21.84	\$45,433.11
3	Frozen	\$21.89	\$45,535.78	\$22.53	\$46,856.31
Utility Worker 1					
1	1 year	\$24.90	\$51,791.63	\$25.62	\$53,293.58
2	Frozen	\$25.66	\$53,366.23	\$26.40	\$54,913.85
Utility Worker 2					
1	1 year	\$26.43	\$54,983.39	\$27.20	\$56,577.90
2	1 year	\$28.04	\$58,324.09	\$28.85	\$60,015.49
3	Frozen	\$28.89	\$60,090.20	\$29.73	\$61,832.82
Utility Worker 3					
1	1 year	\$29.76	\$61,898.87	\$30.62	\$63,693.93
2	1 year	\$30.65	\$63,750.09	\$31.54	\$65,598.84
3	Frozen	\$31.57	\$65,665.14	\$32.49	\$67,569.43

2025 ADOPTED BUDGET

Position		2024 Rate	2024 Salary	2025 Rate	2025 Salary
Utility Worker 4					
1	1 year	\$32.51	\$67,622.76	\$33.45	\$69,583.82
2	1 year	\$33.49	\$69,665.48	\$34.46	\$71,685.78
3	Frozen	\$33.62	\$69,920.82	\$34.59	\$71,948.53
PW Field Leader					
1	1 year	\$34.63	\$72,027.38	\$35.63	\$74,116.18
2	1 year	\$35.67	\$74,197.78	\$36.71	\$76,349.52
3	Frozen	\$36.74	\$76,410.73	\$37.80	\$78,626.65
PW Supervisor					
1	1 year	\$38.18	\$79,410.99	\$39.29	\$81,713.91
2	1 year	\$39.31	\$81,772.89	\$40.45	\$84,144.31
3	Frozen	\$40.50	\$84,241.19	\$41.68	\$86,684.18
Special Compensation					
		2024 Rate	2025 Rate		
Cell Phone Allowance		64.05	65.91		
Education Pay		AA	BA	MA	
OPEIU		25	50	50	
Non-Union		0	0	0	
Police		2% Base	3% Base	3% Base	
Public Work		25	50	50	
BI-Lingual Pay		2024 Rate	2025 Rate		
OPEIU		50	50		
Non-Union		25	25		
Police		3% Base	3% Base		
Public Work		50	50		
Uniforms		2024 Rate	2025 Rate		
Police		0	0		
Public Works		550	550		
WWTP		550	550		
		2024 Rate	2025 Rate		
Police Training Officers Pay		50	50	Flat rate only applies while Actively Training	
Evidence Technician Pay		50	50		
Department Training Officer		50	50		
<i>Detailed information regarding bargaining unit compensation can be found in the appropriate collective bargaining agreement.</i>					

Appendices

Capital Facilities Plan (CFP)

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2023	Chardonnay/Merlot Sidewalk Improvements	\$245,000.00	Streets	103-TBD	\$245,000.00
2023	6th and 7th BNSF Crossing	\$1,654,800.00	Streets	104 - Street Reserve	\$25,000.00
2023	Website Update	\$35,000.00	IT	107 - IT Reserve	\$0.00
2023	Bennett Avenue Sewer Main Improvement and Lift Station 2	\$1,700,000.00	Sewer	452 - Sewer Reserve	\$150,000.00
2023	Primary Clarifier Effluent Piping Replacement Project	\$750,000.00	Sewer	452 - Sewer Reserve	
2024	Street Reclamation - Margaret St Bennett to Myrtle	\$176,000.00	Streets	103-TBD	\$176,000.00
2024	Lower Valley Pathway Connectivity Project	\$120,000.00	Streets	104 - Street Reserve	\$12,000.00
2024	RCO Plan Update	\$162,750.00	General - Parks	105 - General Small Project Fund	\$0.00
2024	ADA Action Plan	\$150,040.00	Streets	110 - Arterial Streets	\$37,510.00
2024	Aquatic Center - Heater Replacement (Lap Pool & Rec Only)	\$120,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$120,000.00
2024	Lap Pool Grating	\$25,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$25,000.00
2024	Security Cameras - Library	\$20,000.00	IT	111-REET 2-Municipal Capital Improvements	\$20,000.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2024	Security Cameras - Crawford Park	\$15,000.00	IT	111-REET 2-Municipal Capital Improvements	\$0.00
2024	Security Cameras - Market St Park	\$15,000.00	IT	111-REET 2-Municipal Capital Improvements	\$0.00
2024	Security Cameras - Farrand Park	\$15,000.00	IT	111-REET 2-Municipal Capital Improvements	\$0.00
2024	Welcome to Prosser Entrance Sign and Reader Board	\$110,000.00	Streets	130 - Hotel/Motel Funding	\$19,999.62
2024	Chardonnay Square Throughway	\$60,200.00	Streets	301 - REET 1	\$12,040.00
2024	WCR and Nunn Road Intersection	\$15,400.00	Streets	301 - REET 1	\$3,080.00
2024	Security Cameras - Sewer	\$20,000.00	Sewer	452 - Sewer Reserve	\$0.00
2024	Heights Irrigation Expansion - Design	\$80,000.00	Irrigation	455 - Irrigation Reserve	\$65,000.00
2025	Street Reclamation - Concord Way - Market to Kinney	\$168,000.00	Streets	103-TBD	\$168,000.00
2025	Crawford Park/Farrand Park - Combine Parks, Pathway, and Parking	\$100,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$25,000.00
2025	Bridge Lighting	\$10,000.00	Streets	111-REET 2-Municipal Capital Improvements	\$20,000.00
2025	Historic Downtown Entrance Archway	\$210,000.00	LTAC	130 - Hotel/Motel Funding	\$281,829.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2025	Police Station/City Hall	TBD	General - Police	148 - Criminal Justice	\$1,593,531.98
2025	Alexander Court Phase 1 - Highland to Paterson - Street	\$1,292,400.00	Streets	301 - REET 1	\$258,479.68
2025	Benson Avenue - Mercer Court to Alexander Court - Street	\$782,000.00	Streets	301 - REET 1	\$144,969.00
2025	OIE Phase 2 - WCR to Wamba - Streets	\$1,600,000.00	Streets	301 - REET 1	\$164,311.00
2025	Security Cameras - Water	\$20,000.00	Water	451 - Water Reserve	\$0.00
2026	Street Reclamation - Florence Street, Park to Ellen and Evans, Florence to Lillian	\$128,000.00	Streets	103-TBD	\$128,000.00
2026	Byron Rd Reclamation - Sheridan to West City Limits - Streets	\$1,760,000.00	Streets	152 - Infrastructure Deve Res	\$554,119.63
2026	ADA Ramp Improvements	\$345,000.00	Streets	301 - REET 1	\$0.00
2026	3mg reservoir painting - interior	\$115,000.00	Water	451 - Water Reserve	\$0.00
2026	Heights Irrigation Expansion - Construction - Phase 1 - Cherry to Alexander	\$700,000.00	Irrigation	455 - Irrigation Reserve	\$117,644.74

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2027	Street Reclamation - Roza Vista - Kinney Way to East End	\$112,000.00	Streets	103-TBD	\$22,504.55
2027	Crawford Park/Farrand Park - New Restrooms	\$400,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$130,000.00
2027	Well 4B Improvements	\$115,000.00	Water	451 - Water Reserve	
2027	Water Plant Chain-link Fencing	\$60,000.00	Water	451 - Water Reserve	\$0.00
2028	Water Treatment Plant - Back Up Generators	\$400,000.00	Water	451 - Water Reserve	\$23,141.00
2028	Shallow Well Campaign	\$150,000.00	Water	451 - Water Reserve	\$0.00
2030	Street Reclamation - Scenic Dr - South End to Roza Vista	\$68,000.00	Streets	103-TBD	\$0.00
2030	Street Reclamation - Scenic Ct - Cul De Sac to Scenic Dr	\$146,000.00	Streets	103-TBD	\$0.00
2030	City Yard Fencing- Phase 2	\$100,000.00	Streets	111-REET 2-Municipal Capital Improvements	\$50,000.00
2030	Event Space	\$1,000,000.00	LTAC	130 - Hotel/Motel Funding	\$142,000.00
2030	WCR 2" resurfacing - Bridge to Meade	\$850,000.00	Streets	301 - REET 1	\$0.00
2030	Transfer Station & Recycle Center - Relocate to Dump Road	\$100,000.00	Garbage	448 - Garbage Fund	\$0.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2030	West End Irrigation Design (Fir to Walker)	\$80,000.00	Irrigation	455 - Irrigation Reserve	\$0.00
2031	Street Reclamation - Scenic Dr - Roza Vista Dr to Concord	\$90,000.00	Streets	103-TBD	\$0.00
2032	Street Reclamation - Lillian - Bennett to Myrtle and Evans - Lillian to Margaret	\$152,000.00	Streets	103-TBD	\$0.00
2033	Tennis Court Resurfacing	\$230,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$75,000.00
2033	Parking Lot Expansion & Improvements at PAC - Demo of Tennis Court	\$770,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$35,000.00
2033	EJ Miller Parking Lot Improvements - Current	\$302,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2033	Aeration Unit No. 4	\$399,340.00	Water	451 - Water Reserve	\$19,621.00
2033	Water System Plan Update (2033)	\$200,000.00	Water	451 - Water Reserve	\$0.00
2034	Wine Country Rd Chip Seal (Exit 82 to Meade; Meade to 6th Street; 6th St Bridge to Gap)	\$700,000.00	Streets	103-TBD	\$0.00
2034	Well 3 Re-development	\$1,500,000.00	Water	451 - Water Reserve	\$0.00
2034	Lift Station 3	\$350,000.00	Sewer	452 - Sewer Reserve	\$48,338.20

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2035	Street Reclamation - Alice St - Bennett to Canyon and Evans - Margaret to Alice	\$103,000.00	Streets	103-TBD	\$0.00
2035	16" Transmission Water Main from Well 7 to Prosser Ave	\$1,260,000.00	Water	451 - Water Reserve	\$0.00
2035	9th St 8" Water Main Loop	\$448,230.00	Water	451 - Water Reserve	\$0.00
2036	Street Reclamation - Rohman Dr South End to Concord Way	\$106,000.00	Streets	103-TBD	\$0.00
2036	Downtown Revitalization and Storm Drainage (Meade from 7th to 5th; 6th from Bennett to Dudley)	\$4,000,000.00	Streets	301 - REET 1	\$0.00
2036	Alexander Court Phase 2 - WCR to Highland - Street	\$850,000.00	Streets	301 - REET 1	\$0.00
2036	Lift Station 1 Improvements	\$700,000.00	Sewer	452 - Sewer Reserve	\$136,550.00
2037	Street Reclamation - Reisling Pl Cu.de.Sac to Rohman Dr	\$215,000.00	Streets	103-TBD	\$0.00
2037	WCR 2" resurfacing - Meade to SR 22	\$670,000.00	Streets	301 - REET 1	\$0.00
2038	New Source Well and Main - SR22/Patterson Rd	\$1,633,270.00	Water	451 - Water Reserve	\$0.00
2039	Street Reclamation - Semillon Dr Cul-de-sac to Concord Way	\$62,000.00	Streets	103-TBD	\$0.00
2039	Prosser Heights Elementary 8" Water Main Loop and Zone 2 to Zone 1 PRV	\$790,810.00	Water	451 - Water Reserve	\$0.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2039	Stacy Ave 8" Water Main Loop	\$270,880.00	Water	451 - Water Reserve	\$0.00
2040	Street Reclamation - Anna St - Bennett to Canyon Dr; Canyon Dr - Alice to Anna, Evans - Alice to Anna	\$178,000.00	Streets	103-TBD	\$0.00
2040	North Prosser Park - No Location Determined	\$1,000,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$50,000.00
2040	Frontier Rd 12" Water Main Extension (SR 22 to East City Limits)	\$250,000.00	Water	451 - Water Reserve	\$0.00
2041	Street Reclamation - Burgundy Pl, Cul-de-sac to Market St	\$170,000.00	Streets	103-TBD	\$0.00
2041	Lift Station 4 Improvements	\$700,000.00	Sewer	452 - Sewer Reserve	\$50,000.00
2042	Street Reclamation - Market St, SR 22 to Concord Way	\$67,000.00	Streets	103-TBD	\$0.00
2043	Street Reclamation - Sadie Street, Bennett to Canyon Dr, Canyon Dr - Anna to Sadie. Evans Anna to Sadie	\$185,000.00	Streets	103-TBD	\$0.00
2043	Public Works Equipment Yard	\$1,650,000.00	Streets	111-REET 2-Municipal Capital Improvements	\$0.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2043	OIE Phase 3 - Wamba to Hinzerling - Streets	\$3,000,000.00	Streets	301 - REET 1	\$0.00
2044	Street Reclamation - Elm St to Bennett to Top of Hill	\$116,000.00	Streets	103-TBD	\$0.00
2044	Highland Drive - Alexander Court to SR22 - Street	\$1,400,000.00	Streets	301 - REET 1	\$0.00
2045	WWTP MBR	\$7,000,000.00	Sewer	452 - Sewer Reserve	\$0.00
2046	Street Reclamation - Fir Street - Cul De Sac to Bennett	\$200,000.00	Streets	103-TBD	\$0.00
2046	Nunn Rd - West City Limits to 200 East of Casi - Streets	\$1,600,000.00	Streets	301 - REET 1	\$0.00
2046	WWTP Sludge Dewatering Equipment (Belt Filter Press) and Headworks	\$11,285,000.00	Sewer	452 - Sewer Reserve	\$783,367.00
2047	Street Reclamation - Gum St - cul-de-sac to Bennett	\$90,000.00	Streets	103-TBD	\$0.00
2047	City Park - New Pavilion & Concession Stand Improvements	\$410,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$10,000.00
2047	Frontier Rd 12" sewer main extension (SR 22 to East City Limits)	\$780,000.00	Sewer	452 - Sewer Reserve	\$0.00
2047	Nunn Rd 8" Sewer Main Extension (Steele to South Nunn)	\$561,000.00	Sewer	452 - Sewer Reserve	\$0.00
2047	OIE Utility Extension -(sewer) - 260ft east of Albro to Albro	\$15,000.00	Sewer	452 - Sewer Reserve	\$0.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2049	Street Reclamation - Hemlock - Cul-de-sac to Bennett	\$91,000.00	Streets	103-TBD	\$0.00
2050	Street Reclamation - Larch St - Bennett to Spruce, Spruce - Larch to Walker Pl, Walker Pl - Spruce to Larch	\$400,000.00	Streets	103-TBD	\$0.00
2050	Crawford Park/Farrand Park - Boat Ramp and Dock	\$750,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Aquatic Center - Retractable Enclosure	\$500,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Hillside Acquisition/Open-space Preservation	\$650,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Hillside Trails	TBD	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Market St Park - New Restrooms	\$250,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Multi-partner Community Building	\$2,000,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
2050+	Prosser Avenue Improvements - Market to Memorial - Street	\$2,200,000.00	Streets	301 - REET 1	\$0.00
2050+	Wamba Rd Phase 1 - OIE to Merlot-Street	\$2,200,000.00	Streets	301 - REET 1	\$0.00
2050+	Wamba Rd Phase 2 - WCR to OIE - Street	\$800,000.00	Streets	301 - REET 1	\$0.00

2025 ADOPTED BUDGET

Year	Project	Estimated Cost	Department	City Funding Source	TOTAL
2050+	Downtown Intersection Improvements -5th Street (Bennett Ave to Meade Ave)	\$400,000.00	Streets	301 - REET 1	\$0.00
2050+	OIE and Wine Country Road Intersection (Roundabout)	\$2,320,050.00	Streets	301 - REET 1	\$0.00
2050+	OIE Sewer Extension to Spray field	\$1,330,000.00	Sewer	452 - Sewer Reserve	\$0.00
2050+	OIE Utility Extension - Albro to Missimer (Sewer)	\$825,000.00	Sewer	452 - Sewer Reserve	\$0.00
2050+	WCR 8" Sewer main extension (city limits to UGA)	\$630,000.00	Sewer	452 - Sewer Reserve	\$0.00
TBD	Aquatic Center Phase 2 - Lazy River	TBD	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
TBD	Multipurpose Event Grounds - Phase 1	\$1,551,000.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
TBD	Multipurpose Event Grounds - Phase 2	\$432,500.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
TBD	Multipurpose Event Grounds - Phase 3	\$534,500.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
TBD	Multipurpose Event Grounds - Phase 4	\$1,004,500.00	General - Parks	111-REET 2-Municipal Capital Improvements	\$0.00
TBD	Meeting Space at Gun Range	TBD	General - Police	144 - PS Enhancement Funds	\$25,764.98
TBD - Developer	OIE Utility Extension - Albro to Missimer (Water)	\$90,000.00	Water	451 - Water Reserve	\$0.00
TBD - Developer	OIE Water Extension to Spray field	\$1,000,000.00	Water	451 - Water Reserve	\$0.00
TBD - Developer	OIE Sewer Extension to Spray field	\$1,660,000.00	Sewer	452 - Sewer Reserve	\$0.00

Budget Requests

Status	Request #	Description	Dept	Total	Notes
Unfunded	25.01	General Sewer Plan	Sewer	\$100,000	
Funded	25.02	Lift Station 3 Improvements	Sewer	\$30,000	
Funded	25.03	Mental Health Service and Support	Police	\$8,500	within allocation provided
Funded	25.04	Swat Officer Funding	Police	\$5,000	within allocation provided
Unfunded	25.05	Police Department Vehicle Leasing	Police	\$69,000	
Funded	25.07	Police Admin Hours Increase	Police	\$22,000	Hours Only - Increase to Full
Unfunded	25.08	Backhoe Repairs	Streets	\$20,000	
Funded	25.09	Hot Water Heater Replacement (pool)	Pool	\$12,000	REET
Funded	25.10	Natural Gas Heater Exhaust Piping (pool)	Pool	\$12,000	REET
Funded	25.11	EJ Miller Park Sidewalk Replacements	Parks	\$30,000	Parks Reserve Fund
Unfunded	25.12	4x4 Gator	Sewer	\$20,000	
Funded	25.13	Electric Chain Hoist	Sewer	\$15,000	within allocation provided
Funded	25.14	Industrial Overhead Heaters	Sewer	\$6,500	within allocation provided
Funded	25.15	Electric/Hydraulic Crane for Service Truck	Sewer	\$22,000	
Funded	25.16	2 Ton Flatbed Service Truck	Sewer	\$100,000	
Funded	25.17	Mobile Vehicle Lift	Sewer	\$5,800	within allocation provided
Unfunded	25.18	Refrigerated Sampler and Backup Sampler (2)	Sewer	\$17,500	
Unfunded	25.19	SBR Pump Replacements	Sewer	\$40,000	
Unfunded	25.20	Zero Turn Mower	Sewer	\$4,000	

2025 ADOPTED BUDGET

Status	Request #	Description	Dept	Total	Notes
Pending	25.21	Alexander Court Phase 1 - Paterson to Highland	Streets	\$135,000	
Funded	25.22	Margaret Street Reclamation	Streets	\$210,000	TBD Project
Unfunded	25.23	4x4 Work Truck	Streets	\$50,000	
Unfunded	25.24	Plow/Sander attachment	Streets	\$20,000	
Funded	25.25	Stump Grinding at Spray field	Streets	\$25,000	
Funded	25.26	Purchase of Truck from Sewer Dept	Streets	\$9,000	
Unfunded	25.27	Streets Seasonal Position	Streets	\$34,558	
Funded	25.28	Zero Turn Mower	Streets	\$20,000	
Funded	25.29	1.3 MG Reservoir Cleaning	Water	\$18,000	
Funded	25.30	Chain-link Fence Replacements	Water	\$60,000	
Unfunded	25.31	Well 3 Casing Replacement	Water	\$100,000	
Funded	25.32	Water Rights Retainer	Water	\$24,000	
Funded	25.33	Water Meter Replacements	Water	\$95,000	
Unfunded	25.34	Shallow Test Well Campaign	Water	\$150,000	
Funded	25.35	Well 4B Improvements	Water	\$115,000	
Funded	25.36	Asset Mgmt Software	Finance	\$10,000	
Funded	25.37	Payroll Software	Finance	\$61,000	
Unfunded	25.38	Planning Assistant	Planning	\$76,000	
Unfunded					Continued funding for Seasonal Position
	25.39	Recreation Assistant	Recreation	\$51,000	
Funded	25.40	Street Light Lamp Inventory/Installation	Streets	\$14,000	
Funded	25.41	Bridge Lighting	Streets	\$75,000	LTAC
Pending	25.42	Server Replacement	IT	\$25,000	
Funded	25.43	PD Radio Replacement Project	Police	\$88,000	reduced to 3 units
Funded	25.44	Walkability Projects	Admin	\$85,500	
Funded	Council Directed	Hydrant Replacement Project and/or additional funding to support the Well 4B Improvement Project	Water	\$150,000	

Community Partner Funding

Status	Community Partner	Purpose	Amount
Current	Prosser Economic Development Assoc (PEDA)	Economic Development	\$30,000
Current	Prosser Economic Development Assoc (PEDA)	Grant Writer	\$20,000
To Be Determined	Prosser Chamber of Commerce	Visitor's Center	To Be Determined
To Be Determined	Prosser Chamber of Commerce	Tourism Marketing	To Be Determined
Current	Historic Downtown Prosser (HDP)	Economic Development	\$60,000
Current	Mid-Columbia Library	Library Services	\$195,500
Request	Mid-Columbia Library	Plant Trees, Inspect HVAC, Install Decorative Light	\$15,000
Current	Boys & Girls Club	Youth Services	\$60,000
Request	Boys & Girls Club	Youth Services	\$15,000

Fee Schedule

Adopted Fees for various city activities, permits, licenses, and rates. Adopted by Ordinance 24-3260

Building Department:

Description	Fee and or Deposit	Reference PMC
Building Permit	Tech Fee + WA State Fee + Fees for building permits, fire suppression systems, and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	PMC 15
Building Valuation (Other)	Building valuations not covered under International Code Council's "Building Valuation Data" are determined as follows: <ul style="list-style-type: none"> • Alterations / Remodels - 25% of Building Valuation Data (based on sq. ft. the work area) • Carports or Patio Covers (Concrete and/or wood deck) - \$28.00 per sq. ft. • Decks - \$15.00 per sq. ft. 	PMC 15
Manufactured Home Permits	Tech Fee + Fees for manufactured homes shall be based upon one half of the value of the manufactured home and the total value of site improvements; that value shall be the basis for issuing a permit, the fee for which shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.	PMC 15

2025 ADOPTED BUDGET

<p>Mechanical – Commercial</p>	<p>Tech Fee +Fees for mechanical permits and related inspections shall be as set forth in Table 1-A of the 1997 Uniform Mechanical Code as published by the International Conference of Building Officials, Inc., <u>except that the base fee or permit issuance fee shall be established as \$50.</u> Additionally, mechanical work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of mechanical plans and/or construction data shall be calculated at twenty-five percent (25%) of the mechanical permit fee as set forth in Table 1-A, except that mechanical plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except for mechanical work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	<p>PMC 15</p>
<p>Mechanical - Residential</p>	<p>\$75.00 + Tech Fee</p>	<p>PMC 15</p>
<p>Plan Review Fee</p>	<p>Tech Fee +Fees for review and examination of required construction plans and/or construction data shall be calculated at sixty-five percent (65%) of the building permit fee as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. These plan review fees shall be in addition to the building permit fee and shall be payable at the time of first submittal of plans together with a completed application for a building permit. Additional plan review required by changes, additions, corrections, or revisions made to the plans after completion of the plan review or after issuance of the building permit shall be required to pay a fee as shown in item (4) of Table 1-A.</p>	<p>PMC 15</p>

2025 ADOPTED BUDGET

<p>Plumbing (All Commercial & Residential other than appliance installation)</p>	<p>Tech Fee +Fees for plumbing permits and related inspections shall be as set forth in Table 1-1 of the 1997 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, Inc., <i>except that the base fee or permit issuance fee shall be established as \$50.</i> Additionally, plumbing work associated with a current and active building permit shall be a part of that permit fee. Fees for review and examination of plumbing plans and/or construction data shall be calculated at twenty-five percent (25%) of the plumbing permit fee as set forth in Table 1-1, except that plumbing plans associated with a submittal of building plans shall be paid with the plan review fee associated with the building permit. Additional plan review required by changes, additions, corrections, or revisions to the plans after completion of the plan review or after issuance of the permit shall be required to pay a fee as shown in item (4) of Table 1-1 or as shown in item 4 of Table 1-A of the 1997 Uniform Building Code except plumbing work associated with a building permit shall be paid with the additional plan review fee associated with the building permit.</p>	<p>PMC 15</p>
<p>Plumbing – Residential (Water Heater, Water Softener, etc.)</p>	<p>\$75.00 (per appliance) + Tech Fee</p>	<p>PMC 15</p>
<p>Rooftop Mounted Photo Voltiac (Solar) Systems</p>	<p>\$150.00 + Tech Fee + WA State Fee</p>	<p>PMC 15</p>
<p>Swimming Pool or Spa Permit</p>	<p>Tech Fee +Fees for swimming pools and spas and related inspections shall be as set forth in Table 1-A from the 1997 Uniform Building Code as published by the International Code Council, Inc. The valuation of construction used shall be based on the "Building Valuation Data" as published in the Building Safety Journal by the International Code Council, Inc., or shall be as determined by the Building Official to reflect the total value of all construction work for which the permit is issued, as well as all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems, and any other permanent equipment.</p>	<p>PMC 15</p>
<p align="center">Relocating a Building or Structure</p>		
<p>To Relocate a Building on The Same Parcel (Without Use of a Right-Of-Way)</p>	<p>\$100.00 + Tech Fee</p>	<p>PMC 12.21.030</p>

2025 ADOPTED BUDGET

To Move a Building from One Lot to Another Lot Within the City	\$500.00+ Tech Fee	PMC 12.21.030
To Move a Building into The City from Outside the City Limits	\$500.00+ Tech Fee	PMC 12.21.030
To Move a Building from Within the City Limits to A Point Outside the City	\$500.00+ Tech Fee	PMC 12.21.030
Public Improvements		
Private Construction of Public Improvements Other Than Pursuant to A Final Plat or A Reimbursement Agreement	City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. Deposit Required of 5% of the City's estimated cost to construct all improvements.	Plan Review 17.14.090 A Inspection 17.14.090 D
Utility Reimbursement Agreements	DEPOSIT REQUIRED: 5% of the City's estimated cost to construct all improvements. The City Council shall set the fee for each Utility Reimbursement Application by Resolution of the City Council. Such a fee shall be based upon the estimated total costs which the City may incur to process the Application, including but not limited to staff time, and shall include all costs which the City estimates it will incur to monitor, inspect, and accept the constructed improvements. Such a fee must be paid in full before the mayor signs the reimbursement agreement. In addition to the fee established by Resolution, the Applicant shall pay a non-refundable Application Fee in the amount of \$250 at the time of application.	13.50.010
Any Other Application Pursuant to Titles 15, 16, 17, 18, Or 19 Not Specifically Set Forth Herein	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	

2025 ADOPTED BUDGET

Street Reimbursement Agreement	5% of estimated construction costs +\$250 application fee	12.50.010
Grading	Tech Fee +Grading. Fees for grading permits, for review of grading plans, and for related inspections shall be as set forth in Table A-33-A and Table A-33-B of the 1997 Uniform Building Code, Appendix Chapter 33, as published by the International Code Council, Inc.	PMC 15
Roofing		
Residential Re-Roof Permit	\$150.00+ Tech Fee	PMC 15
Commercial Re-Roof Permit	\$300.00+ Tech Fee	PMC 15
Fines and Penalties		
Stop Work Order Posting Fee	\$150.00+ Tech Fee	PMC 15
Failure To Obtain Any Permit Required by Title 15	Tech Fee + <ul style="list-style-type: none"> • First Violation-Double Permit Fee • Second Violation within 12 months-Triple Permit Fee • Third Violation within 12 months-Refer to City Attorney for Prosecution and Abatement 	PMC 15
Waiver Of Violation (18.81.030 (E))	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	PMC 18.81

Other Fees and Charges		
Administrative Exemption Pursuant To 18.81.160	\$200.00+ Tech Fee	PMC 18.81.160
Change of Occupancy Permit	\$300.00 +WA State Fee +Tech Fee	PMC 15
Demolition Permit	\$100 +Tech Fee +WA State Fee	PMC 15
Expired Permit Renewal (Residential)	Expired Residential Permit Resubmittal: <ul style="list-style-type: none"> • No Progress After Issuance - 100% • Footing Inspection Approved - 95% • Foundation Inspection Approved - 90% • Underfloor Inspection Approved - 85% • Fram/Plumb/Mech Insp Approved- 60% • Insulation Inspection Approved - 40% • Sheetrock Inspection Approved - 30% • Final - 20% or 2x Inspection Fee (Whichever is Greater) 	
Fence Permit	\$50.00+ Tech Fee	PMC 15
Gas, Pellet, and Stove Fireplaces (That do not require structural changes)	\$75.00 +Tech Fee	PMC 15
Re-Inspection Fee	\$75.00+ Tech Fee (When such portion of work for which inspection is not complete, approved plans and permits are not on the site or when corrections called for are not made)	
Siding, Windows, and Doors	\$75.00 + Tech Fee +WA State Fee	PMC 15
WA State Fee	As required by RCW	
Technology (Tech) Fee	5% of permitted total	

2025 ADOPTED BUDGET

Temporary Certificate of Occupancy Issuance	\$100.00+ Tech Fee	PMC 15
Temporary Structure or Use Permit	\$100.00+ Tech Fee	PMC 18.75.090 18.81.030 D
Temporary Occupancy Permit	\$100.00+ Tech Fee	Title 15

International Fire Code Permit Fees

Construction Permit Fees: <i>Most commonly automatic sprinklers systems, fire alarm systems, fire/smoke dampers)</i>	
Permit Base Fee	Based on Project Valuation (ICC Table 1-A)
Plan Review by City of Prosser	Tech Fee +Based on 65% of the cost of the permit fee above
Plan Review by Outside Agency/Vendor	Actual Cost incurred
Operational Permit Fees:	
Public Firework Display Permit PMC 8.20.010 (B.1)	\$125.00 + Tech Fee No charge for Non-Profits
Temporary Membrane Structures/Tents (400+ sq ft)	\$75.00+ Tech Fee
Recreational Fires	Permitted through BFCAA
Firework Stands	Prohibited by PMC 8.20.010 (B)
All Other Operational Permits Issued Under International Fire Code	\$50.00+ Tech Fee
Miscellaneous Fees:	
Technology (Tech) Fee	5% of permitted total
Posting/Issuance of Notice of Violation	\$100.00+ Tech Fee
WA State Fee (Permits Issued Under the IRC)	\$6.50 + \$2.00 for each additional dwelling unit thereafter
WA State Fee (Permits Issued Under IBC / IEBC)	\$25.00 +\$2.00 for each additional dwelling unit thereafter
Posting/Issuance of Stop Work Order	\$100.00+ Tech Fee
Re-inspection	\$50.00+ Tech Fee
Fire & Life Safety Inspection	No fee
Non-Compliance Penalty	\$100 per day per violation (in accordance with NFPA 1- 1.16.4.3) + Tech Fee

Planning:

Description	Fee and or Deposit	Reference PMC
Subdivision/Boundary		
Boundary Line Adjustments 17.04.100(C)	\$250.00 + Tech Fee	PMC 17.09.100
Consolidation/ Segregation/ Of Parcel 17.04.100(D)	\$100.00 + Tech Fee for the first two parcels and then \$100.00 for each additional parcel.	PMC 17.09.100
Subdivision Preliminary Plat	DEPOSIT REQUIRED: \$1,500 for subdivisions creating 5-20 lots and \$3,000 for subdivisions creating 21 or more lots. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 17
Alterations To Preliminary Plats	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 17
Subdivision Final Plats	\$750.00+ Tech Fee	PMC 17
Short Plats or Short Plat Amendments Without Dedication of Right of Way	\$500.00 + Tech Fee	PMC 17
Short Plats or Short Plat Amendments with Dedication of Right of Way	DEPOSIT REQUIRED: \$1,000 A Flat Fee of \$500 plus costs incurred by the City. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 17
Planned Area Developments (17.20)	DEPOSIT REQUIRED: \$2,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 17
Planned Unit Development with Subdivision	DEPOSIT REQUIRED: \$2,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 18.58
Alteration Of Subdivision	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 17
Binding Site Plans	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 17.30

Environmental		
SEPA Checklist and Determination When There Is No DS	DEPOSIT REQUIRED: \$500 for projects valued at less than \$1,000,000 and \$2,000 for projects exceeding \$1,000,000. Calculations are based on the IBC Valuation table. City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 16
SEPA Review Upon Issuance of A DS And Review and Processing of An Environmental Impact Statement Where the City Does Not Contract or Hire the Professional(s) To Prepare The EIS	DEPOSIT REQUIRED: \$50,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	PMC 16
SEPA Review Upon the Issuance of DS And Review and Processing of Environmental Impact Statement Where the City Contracts and Hires The Professional(s) To Prepare The EIS	DEPOSIT REQUIRED: \$100,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City.	PMC 16
Review For Exemption (16.10.120)	\$250.00 +Tech Fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50
Substantial Development Permit	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 16.04
Other Critical Area Review	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	CRITICAL AREA ORDINANCE CHAPTERS 16.10, 16.20, 16.30, 16.40, AND 16.50

Variances, Vacations & Conditional Use Permits		
Variances	\$400.00 + Tech Fee	PMC 18.75.080
Variance (SMP)	DEPOSIT REQUIRED: \$1,500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 16.04
Conditional Use Permit (SMP)	\$750.00 + Tech Fee	PMC 16.04
Determination Of Similar Use	\$300.00 + Tech Fee	PMC 18.75.070
Conditional Use Permits	\$500.00 + Tech Fee	PMC 18.75.050
Continuation And/or Minor Alteration of Nonconforming Use	\$750.00 + Tech Fee	
Vacation Of Subdivision 17.28.020	\$750.00 + Tech Fee	PMC 17
Vacation Of Street 17.28.020	\$1,000.00+ Tech Fee	PMC 17
Signs		
Sign Permit 0-6 Square Feet	No Fee – Exempt	PMC 18.72
Sign Permit 6+-40 Square Feet (First Sign)	<u>FOR FIRST SIGN</u> \$50.00 + Tech Fee <u>FOR ADDITIONAL SIGNS ON SAME APPLICATION</u> \$10.00 + Tech Fee	PMC 18.72
Sign Permit 41-99 Square Feet	<u>FOR FIRST SIGN</u> \$100.00 + Tech Fee <u>FOR ADDITIONAL SIGNS ON SAME APPLICATION</u> \$50.00+ Tech Fee	PMC 18.72
Sign Permit 100+ Square Feet	<u>FOR FIRST SIGN</u> \$200.00 +Tech Fee <u>FOR ADDITIONAL SIGNS ON SAME APPLICATION</u> \$75.00 +Tech Fee	PMC 18.72
Freeway	\$300.00+Tech Fee	PMC 18.72

2025 ADOPTED BUDGET

Variance From Sign Code	DEPOSIT REQUIRED: \$250 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 18.72
Sandwich Board Signs	\$150.00 + Tech Fee	PMC 18.72
Sign Impound Fee	\$150.00 + Tech Fee	PMC 18.72
Appeal Of Sandwich Sign Impound (Confiscation 18.72.075)	DEPOSIT REQUIRED: \$200 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. The fees and costs shall be refunded to the Appellant if the Appellant prevails in his or her appeal.	PMC 18.72
Site Review and Interpretations		
Site Review 18.75.040	\$400.00 + Tech Fee	PMC 18.75.040
Review For Exemption	\$150.00 + Tech Fee	PMC 16.04
Other Exemptions (17.04.100)	\$100.00 + Tech Fee	PMC 17
Other Amendment Pursuant To 18.78	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	PMC 18.78
Written Interpretation of Development and Zoning Code	\$100.00 + Tech Fee	
Zoning Map Interpretation	\$200.00 + Tech Fee	PMC 18.81.150
Zoning & Appeals		
Application Change of Zone	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	PMC 18.78.070

2025 ADOPTED BUDGET

Overlay Zone	DEPOSIT REQUIRED: \$1,000 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City. + Tech Fee	
All Appeals (Also Including Appeals Pursuant to Chapter 19.06)	\$500.00 + Tech Fee	PMC 19.06
Other Planning Items		
Accessory Dwelling Unit	\$400.00 + Tech Fee	PMC 18.60
Adult Family Home	\$250+ Tech Fee	
Annexation	DEPOSIT REQUIRED: \$500 City Staff time billed hourly in increments of 15 minutes, plus all costs incurred by the City + Tech Fee	
Franchise Agreement	A Flat Fee of \$500 plus expenses	
Home Occupations with Notification	\$100.00 + Tech Fee	PMC 18.75.060
Home Occupations Without Notification	No fee	PMC 18.75.060
Pre-Application Conferences	First Meeting: no charge All subsequent meetings: \$250 each + Tech Fee	
Project Conceptual Meetings with Developer	No fee	
Site Specific Comprehensive Plan Amendment	\$500.00 + Tech Fee	
Technology (Tech) Fee	5% of permitted total	

Recreation:

**All fees identified as “Cost recovery” shall be established at a rate of at least 50% and no more than 200% of the estimated or known cost to deliver the service. These fees may and are likely to change each year according to operational costs or market conditions.*

Non-Resident Fee	<i>Unless otherwise indicated, the non-resident fee will be 20% more than the established resident fee, rounded to the nearest dollar.</i>
Daily Admission to Aquatic Center	
Toddler (with paying adult)	No Charge
Youth 4-17	\$5
Adult 18-54	\$6
Senior 55+	\$4
Family (up to 5 family members)	\$25
Additional Family Member	\$5
Group of 8	\$35
Additional Group Member	\$5
Season Passes to Aquatic Center	
Youth 4-17	\$90
Adult 18-54	\$115
Senior 55+	\$75
Family (5 members)	\$210
Additional Family Member (up to 3 additional)	\$35
Return Discount	10% discount before April 30 th 5% discount before May 31 st
Wellness (Lap Swim Only) to Aquatic Center	
Season Pass (Unlimited)	\$50
Punch Cards (10 visits) to Aquatic Center	
Youth 4-17	\$35
Adult 18-54	\$50
Senior 55+	\$25

2025 ADOPTED BUDGET

Rentals at Aquatic Center	
Grill Rental - All Day	\$25
Grill Rental - Per Hour	\$5
Party Rental - 25 or fewer people	\$125
Party Rental - 26 -50 people	\$200
Party Rental – 10 additional people	\$30
Pavilion Rental - All Day	\$50
Pool Rental - Additional 25 people	\$50
Pool Rental - Both Pools, up to 175 people (per hour)	\$300 for the 1 st hr, \$160 for each additional hr
Pool Rental - Lap Pool, up to 100 people (per hour)	\$175 for the 1 st hr, \$100 for each additional hr
Pool Rental - Rec Pool, up to-75 people (per hour)	\$125 for the 1 st hr,-\$80 for each additional hr
Other Aquatic Center Fees	
Replacement Swim Pass (Lost)	\$5
Swim Lessons	\$45
Lifejacket Rental	No Charge
Swim Diapers	No Charge
Locker Rental	No Charge
\$1 Swim	\$1 for each person
Theme Day	\$3 per person
Specialty Classes	Cost recovery
Senior Swim & Sensory Swim	No Charge
Lifeguard First Aid Skills Test	\$15
Lifeguard CPR/First Aid Course (Red Cross)	Cost recovery
Recreation Fees	
Youth Programs	50% Cost recovery
Adult Programs	Cost recovery
Senior Programs	50% Cost recovery
Late Registration Fee	\$10
Event and Program Sponsorship	
Title Sponsor	\$1,000
Platinum Sponsor	\$750
Gold Sponsor	\$500
Silver Sponsor	\$350
Bronzer Sponsor	\$200
Vendor Booth	\$75
Name Recognition	\$50
Advertising Opportunities	\$300/\$225/\$125
Miscellaneous Sponsorships	\$100-\$500

2025 ADOPTED BUDGET

Park Reservations	
Pavilion or Stage	\$25 <i>(\$10 for admin + \$15 for reserve)</i>
League Use	\$25 monthly Up to 4 hours per week and 6 hours per weekend
Concession Stand	
With grill	\$100
Without grill	\$50
Community Center Reservations	
All Day Rental	\$250
4 Hour Rental (minimum)	\$150
Additional Hour	\$35/hour
Refundable Cleaning Deposit	\$250

Special Event:

Description/Location of Event	For Profit Events	Prosser Non-Profit Events	City of Prosser Sponsorship
Special Event Application Fee	\$50	\$50	\$0
Expedited Processing	\$75	\$75	\$75
City Park	\$100 <ul style="list-style-type: none"> • Concessions with Grill, additional \$50 • Concessions without Grill additional \$25 • Closure of Sommers St, additional \$110 • Use of Sylvan Stage, additional \$25 	See Additional Items listed below for event specific needs/requests.	See Additional Items listed below for event specific needs/requests.
EJ Miller Park	\$100		
Crawford Park	\$100		
Downtown Area	\$200		
Parade – Event Route	\$400		
Street Block	\$150		
Private Property	\$100		
Depot Parking Lot	\$150		
Additional Items Available Upon Request			
Use of City Property	See Above	Cost Recovery	Included in Sponsorship
Other Items	Actual amount incurred	50% Actual amount incurred	Cost Recovery or Included in Sponsorship
Police Officer	Average overtime benefited rate for an officer, per hour (minimum of 2 hours)	50% of average overtime benefited rate for an officer, per hour (minimum of 2 hours)	50% of average overtime benefited rate for an officer, per hour (minimum of 2 hours)
Public Works	Average overtime benefited rate for a utility worker, per hour (minimum of 2 hours)	50% of average overtime benefited rate for a utility worker, per hour (minimum of 2 hours)	50% of average overtime benefited rate for a utility worker, per hour (minimum of 2 hours)
Power Boxes	N/A	\$10.00 per box	Included in Sponsorship
City of Prosser Sponsorship	Applicant and event must meet eligibility requirements as outlined in Administrative Policy.		
Non-Resident Fee	Unless otherwise indicated, the non-resident fee will be 20% more than the established resident fee, rounded to the nearest dollar.		

Code Enforcement:

Description	Fee and or Deposit	Reference PMC
Abatement	Actual costs + 10% Admin	1.40.050
Animal Trap Rental	\$15 deposit \$10 fee	6.30.010
Civil Infraction	Escalating daily rate based on civil infraction tiers	1.40.040
Daily boarding fee	\$10/day	6.16.150
Dangerous dog appeal to County	\$100 filing fee	6.40.035
Dangerous dog registration	\$300, plus insurance certificate (1 st Quarter of Year) \$225, plus insurance certificate (2 nd Quarter of Year) \$150, plus insurance certificate (3 rd Quarter of Year) \$75, plus insurance certificate (4 th Quarter of Year)	6.40.016
Dog Adoption	\$25	6.16.155
Dog Adoption - unaltered	\$50	6.16.155
Dog License - 1 year fixed	\$20 New Renewal = \$10 if before 3/1 \$20 if 3/1 or later	6.16.030
Dog License - 1 year unaltered	\$35 New Renewal = \$25 if before 3/1 \$35 if 3/1 or later	6.16.030
Dog License - 2 year fixed	\$25 New Renewal = \$15 if before 3/1 \$25 if 3/1 or later	6.16.030
Dog License - 2 year unaltered	\$40 New Renewal = \$30 if before 3/1 \$40 if 3/1 or later	6.16.030
Dog License - 3 year fixed	\$30 New Renewal = \$20 if before 3/1 \$30 if 3/1 or later	6.16.030
Dog License - 3 year unaltered	\$45 New Renewal = \$35 if before 3/1 \$45 if 3/1 or later	6.16.030

2025 ADOPTED BUDGET

Dog Tag Replacement	\$5	6.16.050
Impound Fee	\$75	6.16.150
Kennel License - Appeal of Revoked License	\$250, plus publication costs	6.16.080
Kennel License - Application	\$200 fee (1 st Quarter of Year) \$150 fee (2 nd Quarter of Year) \$100 fee (3 rd Quarter of Year) \$50 fee (4 th Quarter of Year)	6.16.080
Kennel License - Renewal	\$50	6.16.080
Noxious Weed Abatement	Actual costs + 10% Admin	8.24.090
Vaccines and Other Services administered by contractor	Actual cost + 10% Admin	6.16.150
Public Nuisances	Actual costs + \$150 + 10% Admin	8.26.030
Yard Sale	\$2	5.28.020
Late Fee	\$10	6.16 6.40
Rental Housing Inspections	\$50 for each unit inspected	See Regular Fees
Rental Housing Lic – New	\$10 for each unit or address	See Regular Fees
Rental Housing Lic – Renewal	\$5 for each unit or address if before March 1 st , then see new fees.	See Regular Fees

Clerk's Department:

Description	Fee and or Deposit	Reference PMC
Scanned Pages	\$0.10 per page	1.30.070
Electronic File Attachments	\$0.05 per four file attachments	1.30.070
Electronic File Size	\$0.10 per gigabyte	1.30.070
Standard black and white copies of standard or legal-size documents	\$0.15 per page	1.30.070
Postage/shipping	Actual cost	1.30.070
All other copies of documents of other public records	Actual cost	1.30.070
The City Clerk may waive copy charges if they are less than:	\$2, or charge a flat fee of \$2 if costs exceed \$2 in accordance with RCW 42.56.120	1.30.070
Digital Storage media or device provided by the city	Actual cost	1.30.070
Body Worn Camera Recording Records Request Deposit	Deposit in the amount of the City's total estimated cost to redact the requested video. Costs shall be waived if a requester is exempt from the payment of fees pursuant to RCW 42.56.240(14)(e)	1.30.90.E
Body Worn Camera Records Request Response	\$0.55 per minute for request preparation time. Costs shall be waived if a requester is exempt from the payment of fees pursuant to RCW 42.56.240(14)(e)	1.30.90.E
For Hire Vehicle	\$25/vehicle (must also apply for a Business Registration)	5.24.020
Nomadic Vendors	No fee	5.05.060
Business Registration	\$50	5.04.070

Police Department:

Description	Fee and or Deposit	Reference PMC
Fingerprints	\$20 for the first card and \$5 for each additional card/per person	2.52.010

Finance Department:

Description	Fee and or Deposit	Reference PMC
Billing Fee	10% billing fee assigned to invoices issued	
Past Due Invoice – for invoices issued and over 30 days past due	10% of total bill or \$25 whichever is less	
Returned Payment	\$20/per account	

Utilities:

Description	Fee and or Deposit	Reference PMC
Garbage		
Garbage – Admin Fee	23%	8.08.660
Garbage – Billing Fee	\$1	8.08.660
Garbage – Fuel Surcharge	Actual BDI Rate	
Garbage – ELI Discount	50% discount (for single can service)	8.08.662
Garbage – Service Rates	Actual BDI rates	8.08.660
Garbage – Temporary Dumpster Deposit	\$500	8.08.660
Irrigation		
Irrigation – Base Rate	\$0.003880	13.30.020
Irrigation – Connection Fee	\$250	13.03.050
Irrigation – Service Rate	\$0.030746	13.30.030
Sewer		
Sewer – ERU	\$4.27 per employee or Monthly minimum of \$60.93	13.10.420
Sewer – Industrial Sewer – Discharge	\$4.1201 per 1,000 Gallons of Flow	13.10.420
Sewer – Industrial Sewer – BOD	\$0.4208 per pound	13.10.420
Sewer – Industrial Sewer – TSS	\$0.5415 per pound	13.10.420
Sewer – Industrial Sewer – Ammonia	\$15.5179 per pound	13.10.420
Sewer – Industrial Sewer – Sewer Availability Fee	Sewer availability fee = (allocated flow capacity x \$4.8359) + (allocated BOD capacity x \$0.6538) + (allocated TSS capacity x \$0.6720) + (allocated ammonia capacity x \$0.8749) Rounded to nearest \$25	13.10.420
Sewer – Installation and Inspection Fee	\$279.05 + 5% Tech Fee	13.10.370

2025 ADOPTED BUDGET

Sewer – Connection Fee	Meter Size	Fee		13.10.370
	¾” & ⅝”	\$591		
	1”	\$591		
	1 ½”	\$822		
	2”	\$1,104		
	3”	\$1,994		
	4”	\$2,697		
	6”	\$5,044		
+ 5% Tech Fee				
Sewer – Residential Base Charge	\$45.11			13.10.420
Sewer – Residential Consumption Charge	\$2.59 per 100 cubic feet			13.10.420
Sewer – Residential No established average	\$58.82			13.10.420
Sewer – Commercial – Base Charge	Meter Size	Fee		
	¾” & ⅝”	\$54.88		
	1”	\$109.71		
	1 ½”	\$164.59		
	2”	\$329.19		
	3”	\$493.73		
	4”	\$658.32		
	6”	\$1097.08		
Sewer - Commercial – Consumption	<u>Category A:</u> \$2.59 per 100 cubic feet <u>Category B:</u> \$3.85 per 100 cubic feet <u>Category C:</u> \$6.37 per 100 cubic feet <u>Category D:</u> \$4.95 per 100 cubic feet <u>Category E:</u> \$13.40 per 100 cubic feet			13.10.420
Sewer – CHARGES FOR OUTSIDE CITY LIMITS	150% of regular charges			

Water			
Water – Voluntary Disconnection/Reconnection Fee	\$25		13.10.180
Water – Bulk Water (Hydrant Rental) Application Fee	\$50		13.10.400
Water – Bulk Water (Hydrant Rental) Base Fee	\$98.75		13.10.400
Water – Bulk Water (Hydrant Rental) Deposit	\$500		13.10.400
Water – Bulk Water (Hydrant Rental) Usage	\$1.75 per 100 cubic feet		13.10.400
Water – Installation and Inspection Fee	Meter Size	Fee	13.10.370
	¾" & ⅝"	\$1,029.00	
	1"	\$1,145.00	
	1 ½"	\$2,398.00	
	2"	\$2,911.00	
	3"	\$1,709.00	
	4"	\$2,316.00	
	6"	\$4,929.00	
	2" compound	\$4,481.00	
	3" compound	\$3,335.00	
	4" compound	\$4,972.00	
	6" compound	\$6,858.00	
	+ 5% Tech Fee		

2025 ADOPTED BUDGET

Water – Connection Fee	Meter Size	Fee		13.10.370
	¾" & ⅝"	\$591		
	1"	\$591		
	1 ½"	\$822		
	2"	\$1,104		
	3"	\$1,994		
	4"	\$2,697		
	6"	\$5,044		
	+ 5% Tech Fee			
Water – Meter Rental (Base Fee)	Meter Size	Fee		13.10.380
	¾" & ⅝"	\$36.97		
	1"	\$66.48		
	1 ½"	\$147.66		
	2"	\$263.07		
	3"	\$590.64		
	4"	\$1033.08		
	6"	\$2362.66		
	Water – Consumption Charge	\$1.75 per 100 cubic feet		

2025 ADOPTED BUDGET

Water – Meter Rental (Base Fee) OUTSIDE THE CITY LIMITS	Meter Size	Monthly Rental Charge	13.10.380
	¾” & ⅝”	\$55.46	
	1	\$99.72	
	1 ½	\$221.49	
	2	\$394.61	
	3	\$885.96	
	4	\$1549.62	
	6	\$3543.93	
Water – Consumption Charge OUTSIDE THE CITY LIMITS	\$2.63 per 100 cubic feet		13.10.380
Water – Standpipe Charges	\$50 for 500 cubic feet (base plus 1-unit cons)		13.10.390
Water – Cross Connection Past Due Notice(s)	\$25 plus \$5 per unit for complexes with 5 or more units.		13.14.120
Water – Cross Connection Inspection	Tech Fee 5% + \$25.00		13.10.480
Streets			
Street – Encroachment Permit – Inspection Needed	5% Tech Fee (\$3.75) + A Flat Fee of \$71.25 TOTAL FEE \$75.00		13.10.240
Street – Encroachment Permit – No Inspection Needed	5% Tech Fee (\$2.50) + A Flat Fee of \$47.50 TOTAL FEE \$50.00		13.10.240
Temporary Right of Way Permit Application	5% Tech Fee (\$7.50) + A Flat Fee of \$142.50 TOTAL FEE \$150.00		
Temporary Right of Way Permit	5% Tech Fee (\$5.00) + A Flat Fee of \$95.00 TOTAL FEE \$100.00		

2025 ADOPTED BUDGET

Temporary Right of Way Permit Renewal	5% Tech Fee (\$2.50) + A Flat Fee of \$47.50 TOTAL FEE \$50.00	
Street Tree Maintenance Permit	\$5% Tech Fee (\$3.75) + A Flat Fee of \$71.25 TOTAL FEE \$75.00	12.24.020
Other		
Disconnection Fee	\$50 plus \$5 per unit for complexes with 5 or more units.	13.10.160 13.10.180
Deferral Agreement	\$5 per month	13.10.210
Late Penalty	5% or \$100 whichever is less	13.10.150
Penalty Fee (meter tampering)	\$250.00 first occurrence \$500.00 each occurrence thereafter, <i>Applicable to address and/or property owner</i>	13.10.160
Returned Payment	\$20/per account	13.10.170 3.76
Service Penalty (24 Hour Door Hanger)	\$25 plus \$5 per unit for complexes with 5 or more units.	13.10.150
Technology (Tech) Fee	5% of permitted total	
Utility Variances	Tech Fee 5% + \$500.00	13.10.300 13.10.310 13.10.460

	Regular Rate
Department Head/City Administrator	\$ actual benefited rate
Administrative Support	\$ actual benefited rate
Other Staff Time	\$ actual benefited rate
Finance (billing and support)	10% of billed amount
Equipment	FEMA Equipment Rates
Technology (Tech) Fee	5% of permitted total

List of Funds

<i>Fund #</i>	<i>Fund Name</i>	<i>Description and Information</i>
001	GENERAL FUND	The General Fund is established to account for the revenues and expenditures necessary to carry out basic governmental activities of the City such as administration, public safety, parks, protective services and recreation.
102	STREET FUND	The Street Fund is a special revenue fund. The Street Fund's responsibilities include the maintenance of over 27 miles of city streets. The maintenance program includes chip seal, stripping, tree trimming, and snow removal. The Street Fund also is responsible for traffic control devices, signage, and sidewalks located on city property. Motor Vehicle Fuel Excise Tax (RCW 82.38.030) is one of the few funding sources for the Street Fund.
103	TRANSPORTATION BENEFIT DISTRICT	This Fund was established to monitor and maintain restricted funds related to the Transportation Benefit District.
104	STREETS AND TRANSPORTATION RESERVE	Established by Ordinance 16-2968, this fund was created to reserve funds in anticipation of various street projects and improvements.
105	GENERAL FUND SMALL PROJECTS FUND	This Fund was established to set aside funds to fund small projects related to the General Fund. Currently being used as the Recreation Planning Grant
106	STREET FUND SMALL PROJECTS FUND	This Fund was established to administer small projects related to the Street Fund. Most recently was used to manage the Entrance Sign Project.
107	INFORMATION TECHNOLOGY RESERVE	Established by Ordinance 16-2968, this fund was created to reserve funds for equipment replacement and improvements related to the IT department.
108	GENERAL FUND VEHICLE REPLACEMENT FUND	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
109	STREET FUND VEHICLE RESERVE	Established by Ordinance 17-3008, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
110	ARTERIAL STREET FUND	The Arterial Street Fund was the home of Motor Vehicle Fuel Taxes for Street Improvements. Legislation has since removed the tax and this fund simply contains the last remaining funds from that source. Arterial Streets are generally high-capacity streets that deliver traffic from collector roads to freeways.
111	MUNICIPAL CAPITAL IMPROVEMENT	This Fund collects revenues received from Real Estate Excise Taxes, portions 2, it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement.

2025 ADOPTED BUDGET

<i>Fund #</i>	<i>Fund Name</i>	<i>Description and Information</i>
115	GENERAL FUND RESERVE	The General Fund Reserve collects funds for general use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the General Fund Annual Operating Expenditures. The cash reserve is maintained in the General Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
117	EMPLOYEE BENEFITS SECURITY	This fund is used to collect expenses related to Law Enforcement Officers Retirement Fund (LEOFF). RCW 41.26 requires that employers of LEOFF1 retirees provide medical coverage for the life of the members. LEOFF 1 claims are managed by the LEOFF 1 Board, and their recommendations are submitted to the city for processing and payment.
119	PARKS RESERVE FUND	This fund was established for the purpose of reserving Funds for Park and Park Facility Improvements. Fund was created with Ordinance 14-2866.
122	CLIMATE PLANNING GRANT	This fund houses grant receipts and expenditures related to the WA Department of Commerce grant related to Climate Planning Updates in the City's Comprehensive Plan. Once the project is complete, this fund will be closed.
123	COMPREHENSIVE PLAN PERIODIC UPDATE	This fund houses grant receipts and expenditures related to the WA Department of Commerce grant related to Climate Planning Updates in the City's Comprehensive Plan. Once the project is complete, this fund will be closed.
130	HOTEL/MOTEL TAX FUND	This fund is used to collect revenue and expenses related to Hotel/Motel Taxes. RCW 67.28 outlines the collection and use of these funds. Annually, the City Council approves the mayor's appointments to the Hotel/Motel Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
131	TOURISM PROMOTION AREA FUND	This fund is used to collect revenue and expenses related to the Prosser Tourism Promotion Area. RCW 35.101 outlines the collection and use of these funds. Annually, the City Council approves the mayor's appointments to the Prosser Tourism Promotion Advisory Board. This board of community members, lodging business owners, and event organizers make funding recommendations to City Council for their approval.
140	CONFISCATED & SEIZED PROPERTY	This fund houses funds being held by the Police Department related to evidence, found property, and open cases. If the property is forfeited to the City the funds will be moved to either the Drug Enforcement Fund (146) or the Forfeitures Fund (150) depending on the details of the case.

2025 ADOPTED BUDGET

Fund #	Fund Name	Description and Information
144	PS ENHANCEMENT FUND	In part Initiative 1183, the liquor privatization initiative, requires the allocation of liquor board profits. Of the revenue received for liquor board profits, 20.23% must be allocated for the enhancement of public safety programs. To accurately track the revenues associated with requirement and the associated expenses, it is necessary to establish a fund for this purpose. Created fund by Ordinance No. 13-2837.
146	DRUG ENFORCEMENT FUND	This fund has been used in the past to collect funds related to confiscated or forfeited property related to drug enforcement efforts. RCW 69.50.505 states "Forfeited property and net proceeds shall be retained for the expansion and improvement of controlled substance related law enforcement activity. Money retained under this section may not be used to supplant preexisting funding sources."
147	POLICE INVESTIGATIVE FUND	This fund once collected investigative fund assessments levied by Benton County District Court. These assessments are no longer levied or collected so the cash in this fund will not be replaced once used. Amounts that the court orders a defendant to contribute to a local fund for investigations. This assessment is not shared with the state and is not subject to the 60 percent surcharge. RCW 9.95.210.
148	CRIMINAL JUSTICE FUND	This fund is used to collect revenue and expenses related to Criminal Justice Taxes. RCW 82.14.340 outlines the requirements related to the collection and use of these funds. In the past, the Council reserved these funds for the purpose of constructing a new police facility.
149	PUBLIC SAFETY SALES TAX FUND	Benton County voted in a Criminal Justice Sales Tax of .3% to be spent on programs and services which have an impact on crime and the factors which contribute to crime. No Revenue from this measure is to be used to supplant existing revenue in the general budget. These funds are to be used to address emergent problems such as criminal prevention and gang activity. There is a 10-year sunset clause in the passage of this sales tax.
150	FORFEITURES FUND	Established by Ordinance 15-2923, the fund was implemented to track the receipt and expenditure of federal forfeitures and seizures. While the Department does not anticipate regular funding from this source it is important that it remains available in case an allocation is available.
151	DRUG FREE COMMUNITIES GRANT	Established by Ordinance 15-2944, the fund was implemented to track grant receipts and expenditures associated with the award of federal grant funding for the Drug Free Communities Grant. The City of Prosser contracts with the Prosser Thrive to administer the requirements of the grant.

2025 ADOPTED BUDGET

Fund #	Fund Name	Description and Information
152	INFRASTRUCTURE DEVELOP RESERVE	This fund is used to collect funds received for the improvement of streets.
153	PROSSER COMMUNITY INVOLVEMENT AND ACTION COMMITTEE (CIA)	Established by Ordinance 15-2947, the fund was implemented to tract various grants, state funding, and donations received for substance abuse and prevention in Prosser. The City contracts with Prosser Thrive to administer the requirements of the funding sources.
221	LID GUARANTEE FUND	This Bond Reserve Fund was a requirement when creating city LID's. These funds are to be set aside until the debt has been repaid. Currently this fund is to support Local Improvement District 10-23, Village Park Improvements Fund 234.
233	2011 GO BOND - POOL	This is a Debt Service Fund. Ordinance 11-2710 was adopted on January 11, 2011, issuing Limited Tax General Obligation Bonds in the amount of \$1,795,000 for the purpose of providing funds to pay for improvements to the swimming pool. It is anticipated that this debt will be paid in full in 2035. Reserve funds for this debt can be found in the General Fund Reserve Fund (115).
234	LID 10-23 (VILLAGE PARK)	The Debt in the fund is associated with Local Improvement District 10-23, Village Park Improvements. In 2011, improvements were made to the water system and street, sidewalk, curbs and gutters within Village Park housing subdivision. Funding for this project came from a CDBG grant and contributions from the City of Prosser. The remaining project costs not covered by these funding sources were \$37,886.48 and an LID was created to assess the property owners for these costs. Ordinance 13-2832 was approved by the Council creating the Village Park LID. A loan in the amount of \$24,721.86 (the amount of outstanding assessments after the pre-payment period) was issued by USDA and repayment of this loan is collected by annual LID assessment to the property owners in the Village Park Subdivision. It is anticipated that this debt will be paid in full by 2032. Reserve for this debt can be found in the LID Guarantee Fund (221).
301	REET - FIRST QUARTER %	This Fund collects revenues received from Real Estate Excise Taxes, portions 1 it is referred to as REET. RCW 82.45 and 82.46 outline the requirements to implement. Fund created by Ordinance No.13-2836. Currently, these funds are being used to support outstanding Aquatic Center debt.
303	POLICE STATION AND CITY HALL PROJECT	This fund was created by the Council to track expenditures related to the construction/replacement of the City Hall and Police Department destroyed by fire in May 2021. Funding was drawn from two sources for this project fund: \$60,000 General Fund Reserve and \$60,000 Criminal Justice Fund. Once this project is complete, this fund will be closed.

2025 ADOPTED BUDGET

Fund #	Fund Name	Description and Information
304	ALEXANDER COURT IMPROVEMENT PROJECT	To date, this fund has been used to house the grant funds and expenditures related to the Alexander Court Improvement Project. In 2024, the City used these funds to prepare a design for the project and submitted funding applications to allow for the phase 1 construction of the project. Those applications are currently pending. Once this project is complete, this fund will be closed.
305	OIE ROUNDABOUT PROJECT	The city was awarded a grant to support a roundabout at the intersection of Wine Country Road and OIE. Once this project is complete the fund will be closed.
403	WATER FUND	The Water Fund is an enterprise fund. The Water Department is responsible for providing safe, high quality, healthy drinking water to the community and maintaining compliance with the standards set forth by the Washington State Department of Health and Ecology. They also maintain a water source system and the distribution system. The Irrigation Department is responsible for caring for the Prosser Irrigation Distribution system. This system feeds about 48% of the City of Prosser's 2,752 acres.
404	WATER FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
407	SEWER FUND	The Sewer Fund is an Enterprise Fund. The Wastewater Department is responsible for the treatment of all municipal wastewater to the standards set forth by the Washington State Department of Ecology. They also maintain a collection system and the wastewater treatment facility.
408	SEWER FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
410	UTILITY DEPOSIT SUSPENSE FUND	Established by Ordinance 20-3117, the fund was created as a suspense fund associated with Temporary Dumpster and Hydrant Meter Deposits. Ultimately deposits are moved to either Fund 411, or Fund 412
411	WATER UB DEPOSIT FUND	Established by Ordinance 20-3117, this fund was created to monitor and maintain the cities Hydrant Meter Deposits
412	GARBAGE UB DEPOSIT FUND	Established by Ordinance 20-3117, this fund was created to monitor and maintain the city's Temporary Dumpster Deposits
448	GARBAGE FUND	The Garbage Fund is an enterprise fund. The City of Prosser contracts with Basin Disposal Inc. for the disposal and pickup of waste in city limits, as well as offering recycling options for our residents.
451	WATER FACILITIES RESERVE FUND	The Water Fund Reserve collects funds for water use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Water Fund Annual Operating Expenditures. The cash reserve is maintained in the Water Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)

2025 ADOPTED BUDGET

Fund #	Fund Name	Description and Information
452	SEWER FACILITIES RESERVE FUND	The Sewer Fund Reserve collects funds for sewer use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Sewer Fund Annual Operating Expenditures. The cash reserve is maintained in the Sewer Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
453	NORTH PROSSER DEBT REDEMPTION	This is a Debt Service Fund. Ordinance 11-2730 was adopted on April 26, 2011, issuing a water and sewer revenue bond with USDA in the amount of \$3,507,000 for the purpose of providing funds to make water system improvements in North Prosser. This project includes the installation of a transmission line, booster pump station, telemetry upgrades, and the construction of a reservoir in North Prosser. It is anticipated that this debt will be paid in full in 2055. Reserve funds for this debt can be found in the 2011 North Prosser Bond Redemption Reserve Fund (454).
454	NORTH PROSSER DEBT RESERVE	This Bond Reserve Fund was a requirement to obtain the North Prosser Water Reservoir. These funds are to be set aside until the debt has been repaid. The corresponding Bond Redemption Account is Fund 453. Details for Fund 453 is in the Debt Section.
455	IRRIGATION RESERVE FUND	The Irrigation Fund Reserve collects funds for irrigation use within the City. It is the objective of the City Council to maintain a balance of no less than 12.5% of the Irrigation Fund Annual Operating Expenditures. The cash reserve is maintained in the Irrigation Fund Operating Fund (Cash Balance) and this Reserve Account (Savings)
456	2015 WATER REVENUE BOND REDEMPTION FUND	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with the re-financed 1998 and 1999 Water Revenue Bonds. This debt is anticipated to be paid in full December 2035.
457	2015 WATER REVENUE BOND RESERVE FUND	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December 2035.
458	2015 SEWER REVENUE BOND REDEMPTION FUND	Established by Ordinance 15-2949, this fund was established to collect and remit debt service payments associated with improvements made to the Sewer Treatment Plant in 2015-2016. This debt is anticipated to be paid in full December 2039.
459	2015 SEWER REVENUE BOND RESERVE FUND	Established by Ordinance 15-2949, this fund was established to hold a payment reserve as required by bond covenants. This debt is anticipated to be paid in full December 2039.

2025 ADOPTED BUDGET

Fund #	Fund Name	Description and Information
460	GARBAGE FUND VEHICLE REPLACEMENT	Established by Ordinance 16-2989, the fund was created to aid in the purchase of replacement vehicles once the current vehicles have met their useful life.
463	WELL 2 & 3	This project scope included the construction of a new well house (#7), the decommissioning of the desander building and improvements to existing wells 2 and 3. This project is currently in closeout and all work is complete. Once the project is complete, this fund will be closed
465	ZONE 2.5 WATER LINE EXTENSION	This project scope included the extension of the main water line from Zone 2.5. Funding for this project was provided by an award from Benton County, using their ARPA funds. This project is currently in closeout and all work is complete. Once the project is complete, this fund will be closed

Budget Detail

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
			Subtotal Charges for Services	\$306,703.91	\$313,500.00	\$171,247.30	\$316,500.00	\$332,500.00	\$332,500.00	
1	Fines	352 30 00 000	Proof Of Motor Vehicle Insurance	\$207.38	\$300.00	\$87.32	\$200.00	\$200.00	\$200.00	
1	Fines	353 10 00 000	Traffic Infraction Penalties	\$24,009.49	\$25,000.00	\$12,741.82	\$25,000.00	\$25,000.00	\$25,000.00	
1	Fines	353 70 00 000	Non-Traffic Infraction Penalties	\$326.91	\$500.00	\$124.30	\$500.00	\$500.00	\$500.00	
1	Fines	354 10 00 000	Civil Parking Infraction Penalties	\$1,626.55	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
1	Fines	355 20 00 000	Driving Under Influence (DUI) Fines	\$3,833.04	\$4,000.00	\$2,598.96	\$5,000.00	\$5,000.00	\$5,000.00	
1	Fines	355 80 00 000	Other CrimTraffic Misdemeanor	\$11,795.69	\$14,000.00	\$7,609.28	\$14,000.00	\$14,000.00	\$14,000.00	
1	Fines	356 90 00 000	Other Crim Non-Traffic Fines	\$3,733.06	\$6,000.00	\$1,003.00	\$2,000.00	\$6,000.00	\$6,000.00	
1	Fines	357 33 00 000	Public Defense Cost	\$5,350.60	\$6,000.00	\$1,859.98	\$4,000.00	\$6,000.00	\$6,000.00	
1	Fines	357 37 00 000	Dist/Mun Court Cost Recoup	\$40.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	
			Subtotal Fines	\$50,922.72	\$58,400.00	\$26,024.66	\$50,700.00	\$59,300.00	\$59,300.00	
1	Other Earnings	361 10 00 001	Investment Interest	\$107,341.26	\$30,000.00	\$63,065.99	\$30,000.00	\$30,000.00	\$30,000.00	
1	Other Earnings	361 14 00 001	Local Sales Interest	\$7,627.13	\$5,000.00	\$5,041.28	\$6,000.00	\$6,000.00	\$6,000.00	
1	Other Earnings	361 30 00 000	Gains (Losses) On Investments	\$1,246.86	\$0.00	\$2,085.80	\$0.00	\$0.00	\$0.00	
1	Other Earnings	361 40 00 001	D/M Interest Income - Dist crt	\$2,406.26	\$3,000.00	\$924.80	\$3,000.00	\$3,000.00	\$3,000.00	
1	Other Earnings	361 41 00 001	Interest on Contracts & Notes	\$238.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Other Earnings	362 00 00 000	Facilities Rental (Short Term)-Parks	\$810.00	\$1,000.00	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	Other Earnings	362 00 00 002	Short Term Pool Rentals	\$19,082.00	\$20,000.00	\$9,207.00	\$20,000.00	\$20,000.00	\$20,000.00	
1	Other Earnings	362 00 00 003	Facilities Rental (Short Term)-Community Center	\$4,107.00	\$3,000.00	\$5,068.00	\$7,500.00	\$7,500.00	\$7,500.00	
1	Other Earnings	362 00 01 001	Space & Facilities Lease (Long	\$28,753.70	\$45,000.00	\$17,714.54	\$45,000.00	\$45,000.00	\$45,000.00	
1	Other Earnings	362 00 01 002	PAC Concessions Lease	\$2,349.59	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
1	Other Earnings	362 00 01 003	Community Center Lease	\$1,000.96	\$1,000.00	\$500.98	\$1,000.00	\$1,000.00	\$1,000.00	
1	Other Earnings	362 00 01 004	Park Concession Stand Lease-Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Other Earnings	362 00 01 005	Aquatic Center Lease-Swim Team Long Term	\$13,100.00	\$15,500.00	\$4,446.00	\$13,000.00	\$13,000.00	\$13,000.00	
1	Other Earnings	367 10 00 001	Contributions & Donations	\$12,547.71	\$15,000.00	\$9,601.52	\$12,500.00	\$12,500.00	\$12,500.00	
1	Other Earnings	369 10 00 001	Sale Of Surplus	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Other Earnings	369 30 00 001	Confiscated Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Other Earnings	369 40 00 001	Judgments And Settlements	\$5,426.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Other Earnings	369 80 00 000	Cashier Overages or Shortages	-\$48.05	\$0.00	-\$12.61	\$0.00	\$0.00	\$0.00	
1	Other Earnings	369 91 00 001	Other Miscellaneous Revenue	\$34,536.94	\$0.00	\$770.28	\$6,000.00	\$6,000.00	\$6,000.00	WASPC - LEMAP Grant
			Subtotal Interest and Other Earnings	\$240,876.06	\$141,000.00	\$119,013.58	\$147,500.00	\$147,500.00	\$147,500.00	
1	Non-Revenue	382 10 02 000	Planning & Development Deposit	\$6,180.69	\$20,000.00	\$3,845.99	\$20,000.00	\$20,000.00	\$20,000.00	
1	Non-Revenue	382 10 03 001	Facility Rental Cleaning Deposits	\$4,500.00	\$5,000.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	Non-Revenue	382 10 04 000	Park Concession Stand Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Non-Revenue	382 30 00 000	Concealed Pistol Lic - State	\$1,565.00	\$2,000.00	\$1,074.75	\$2,000.00	\$2,000.00	\$2,000.00	
1	Non-Revenue	382 30 00 001	PSEA and CVC distributions	\$52,076.26	\$100,000.00	\$30,879.75	\$100,000.00	\$100,000.00	\$100,000.00	
1	Non-Revenue	382 30 00 002	State Building Fees	\$1,450.00	\$1,500.00	\$897.50	\$1,500.00	\$1,500.00	\$1,500.00	
1	Non-Revenue	382 30 00 003	Sale Of Surplus Sales Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Non-Revenue	382 30 00 004	Insurance Pass Through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Non-Revenue	\$65,771.95	\$128,500.00	\$41,997.99	\$128,500.00	\$128,500.00	\$128,500.00	
1	Other Revenue	398 10 00 000	Insurance Recoveries	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
			Subtotal Other Revenue	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
1	Transfers In	397 00 00 004	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 10 000	Salaries & Wages	\$38,076.00	\$40,000.00	\$19,038.00	\$61,000.00	\$61,000.00	\$61,000.00	
1	Council	511 60 20 001	Personnel Benefits	\$3,112.56	\$3,500.00	\$1,577.04	\$5,500.00	\$5,500.00	\$5,500.00	
1	Council	511 60 31 000	Office & Operating Supplies	\$460.77	\$0.00	\$129.03	\$500.00	\$500.00	\$500.00	
1	Council	511 60 32 000	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 41 000	Professional Services	\$0.00	\$0.00	\$498.24	\$0.00	\$0.00	\$0.00	
1	Council	511 60 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 43 000	Travel & Training	\$1,798.14	\$5,500.00	\$417.89	\$7,775.00	\$5,500.00	\$5,500.00	
1	Council	511 60 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Council	511 60 49 000	Miscellaneous	\$200.00	\$150.00	\$300.00	\$200.00	\$150.00	\$150.00	
1	Council	511 60 51 000	Intergov't Professional Serv (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Council	\$43,647.47	\$49,150.00	\$21,960.20	\$74,975.00	\$72,650.00	\$72,650.00	
1	Judicial	512 50 41 000	Professional Services	\$145,433.79	\$170,000.00	\$64,581.30	\$178,500.00	\$178,500.00	\$178,500.00	include rate increase for Saxton & Riley
			Subtotal Judicial	\$145,433.79	\$170,000.00	\$64,581.30	\$178,500.00	\$178,500.00	\$178,500.00	
1	Admin	513 10 10 000	Salaries & Wages	\$116,832.60	\$124,000.00	\$50,021.08	\$18,000.00	\$18,000.00	\$18,000.00	Deputy City Administrator Compensation
1	Admin	513 10 20 001	Personnel Benefits	\$39,209.24	\$42,000.00	\$8,861.17	\$3,500.00	\$3,500.00	\$3,500.00	
1	Admin	513 10 31 000	Office & Operating Supplies	\$568.88	\$0.00	\$563.59	\$500.00	\$0.00	\$0.00	
1	Admin	513 10 32 000	Executive - Fuel Consumed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
1	Admin	513 10 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$135.86	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 41 000	Professional Services	\$15.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 43 000	Travel & Training	\$1,998.13	\$1,500.00	\$0.00	\$5,000.00	\$2,250.00	\$2,250.00	
1	Admin	513 10 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Admin	513 10 49 000	Miscellaneous	\$951.99	\$0.00	\$365.00	\$3,500.00	\$0.00	\$0.00	
1	Admin	513 10 51 000	Intergov't Professional Servc (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Admin	\$159,575.84	\$167,500.00	\$61,080.70	\$30,500.00	\$23,750.00	\$23,750.00	
1	Finance	514 23 10 000	Salaries & Wages	\$302,325.08	\$320,500.00	\$153,385.26	\$390,000.00	\$365,000.00	\$365,000.00	
1	Finance	514 23 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 20 001	Personnel Benefits	\$127,511.52	\$138,000.00	\$65,267.69	\$145,000.00	\$145,000.00	\$145,000.00	
1	Finance	514 23 21 000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 31 000	Office & Operating Supplies	\$4,391.17	\$9,000.00	\$4,072.13	\$9,000.00	\$9,000.00	\$9,000.00	
1	Finance	514 23 32 000	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 41 000	Professional Services	\$16,471.13	\$25,000.00	\$706.23	\$25,000.00	\$25,000.00	\$25,000.00	
1	Finance	514 23 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 43 000	Travel & Training	\$220.00	\$3,000.00	\$140.00	\$7,000.00	\$5,000.00	\$5,000.00	
1	Finance	514 23 44 000	External Taxes	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Finance	514 23 48 000	Repairs & Maintenance	\$320.00	\$350.00	\$140.00	\$350.00	\$350.00	\$350.00	
1	Finance	514 23 49 000	Miscellaneous	\$918.06	\$2,000.00	\$90.38	\$2,000.00	\$2,000.00	\$2,000.00	
1	Finance	514 23 51 000	Intergov't Professional Servc (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Finance	\$452,157.67	\$497,850.00	\$223,801.69	\$578,350.00	\$551,350.00	\$551,350.00	
1	Clerk	514 30 10 000	Salaries & Wages	\$142,119.33	\$150,500.00	\$71,227.39	\$170,000.00	\$170,000.00	\$170,000.00	
1	Clerk	514 30 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 20 001	Personnel Benefits	\$61,635.75	\$65,000.00	\$31,390.15	\$72,500.00	\$72,500.00	\$72,500.00	
1	Clerk	514 30 31 000	Office & Operating Supplies	\$445.92	\$500.00	\$307.36	\$500.00	\$500.00	\$500.00	
1	Clerk	514 30 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 41 000	Professional Services	\$9,796.62	\$9,000.00	\$4,508.72	\$10,000.00	\$10,000.00	\$10,000.00	
1	Clerk	514 30 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 43 000	Travel & Training	\$782.32	\$3,000.00	\$450.16	\$6,500.00	\$4,500.00	\$4,500.00	
1	Clerk	514 30 44 000	External Taxes	\$51.43	\$100.00	\$8.33	\$100.00	\$100.00	\$100.00	
1	Clerk	514 30 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Clerk	514 30 49 000	Miscellaneous	\$1,179.00	\$1,100.00	\$560.00	\$1,200.00	\$1,200.00	\$1,200.00	
1	Clerk	514 30 51 000	Intergov't Professional Servc (merged with 41 prof	\$0.00	\$0.00	\$9,839.24	\$0.00	\$0.00	\$0.00	
1	Clerk	514 40 41 000	Intergovernmental Service-Election Services	\$17,501.90	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
			Subtotal Clerk	\$233,512.27	\$237,200.00	\$118,291.35	\$268,800.00	\$266,800.00	\$266,800.00	
1	Legal	515 41 41 000	External Legal - Services-Advice	\$19,778.37	\$30,000.00	\$8,144.65	\$75,000.00	\$75,000.00	\$75,000.00	include rate increase for Saxton & Riley
			Subtotal Legal	\$19,778.37	\$30,000.00	\$8,144.65	\$75,000.00	\$75,000.00	\$75,000.00	
1	HR Services	518 10 41 000	Professional Services	\$88,019.72	\$60,000.00	\$45,159.02	\$20,000.00	\$20,000.00	\$20,000.00	expense for support will be coded to department in need
			Subtotal HR Services	\$88,019.72	\$60,000.00	\$45,159.02	\$20,000.00	\$20,000.00	\$20,000.00	
1	Facilities	518 31 10 000	Salaries & Wages	\$14,585.28	\$16,000.00	\$7,830.89	\$18,000.00	\$18,000.00	\$18,000.00	
1	Facilities	518 31 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Facilities	518 31 20 001	Personnel Benefits	\$10,851.75	\$12,000.00	\$1,752.53	\$12,000.00	\$12,000.00	\$12,000.00	
1	Facilities	518 31 31 000	Office & Operating Supplies	\$2,273.17	\$3,000.00	\$260.88	\$7,500.00	\$7,500.00	\$7,500.00	
1	Facilities	518 31 35 000	Small Tools & Minor Equipment	\$0.00	\$100.00	\$0.00	\$500.00	\$100.00	\$100.00	
1	Facilities	518 31 41 000	Professional Services	\$326.10	\$4,500.00	\$0.00	\$9,000.00	\$5,000.00	\$5,000.00	
1	Facilities	518 31 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Facilities	518 31 44 000	External Taxes	\$6,219.32	\$6,500.00	\$3,813.87	\$6,500.00	\$6,500.00	\$6,500.00	
1	Facilities	518 31 45 000	Operating Rentals & Leases	\$9,293.21	\$10,500.00	\$9,572.01	\$10,500.00	\$10,500.00	\$10,500.00	
1	Facilities	518 31 46 000	Insurance	\$216,756.13	\$245,000.00	\$25,000.00	\$275,000.00	\$275,000.00	\$275,000.00	
1	Facilities	518 31 47 000	Public Utility Services	\$11,243.13	\$45,000.00	\$5,561.16	\$60,000.00	\$50,000.00	\$50,000.00	
1	Facilities	518 31 48 000	Repairs & Maintenance	\$3,326.08	\$4,500.00	\$1,162.73	\$10,000.00	\$4,500.00	\$4,500.00	
1	Facilities	518 31 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Facilities	\$274,874.17	\$347,100.00	\$54,954.07	\$409,000.00	\$389,100.00	\$389,100.00	
1	IT	518 88 31 000	Office & Operating Supplies	\$19,017.59	\$33,450.00	\$5,541.91	\$27,500.00	\$27,500.00	\$27,500.00	
1	IT	518 88 35 001	Small Tools & Minor Equipment	\$15,501.13	\$20,000.00	\$363.06	\$52,800.00	\$52,800.00	\$52,800.00	
1	IT	518 88 41 000	Professional Services	\$41,147.68	\$60,000.00	\$27,207.43	\$49,500.00	\$49,500.00	\$49,500.00	
1	IT	518 88 42 000	Communications	\$32,320.90	\$50,450.00	\$23,228.19	\$44,500.00	\$44,500.00	\$44,500.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
1	IT	518 88 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	IT	518 88 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	IT	518 88 48 000	Repairs & Maintenance	\$28,428.88	\$62,300.00	\$37,613.50	\$49,500.00	\$49,500.00	\$49,500.00	
1	IT	518 88 49 000	Miscellaneous	\$0.00	\$800.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	IT	518 90 49 001	Payments made to Claimants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Information Technology	\$136,416.18	\$227,000.00	\$93,954.09	\$224,800.00	\$224,800.00	\$224,800.00	
1	Police	521 20 10 001	Salaries & Wages	\$1,148,704.92	\$1,346,000.00	\$586,870.73	\$1,473,000.00	\$1,397,500.00	\$1,397,500.00	BR 25.07 Full Time Admin Position \$17000 Based on 2024 Budget & Mid-Year Use, increase for community event overtime costs & BR 25-04 Swat Officer \$2,500 - Must be funded using allocated funds ; includes \$8500 for WASPC Grant
1	Police	521 20 12 001	Overtime	\$81,269.80	\$50,000.00	\$53,547.94	\$75,000.00	\$64,500.00	\$73,000.00	
1	Police	521 20 20 001	Personnel Benefits	\$469,787.34	\$548,000.00	\$252,765.52	\$591,500.00	\$562,000.00	\$562,000.00	BR 25.07 Full Time Admin Position \$5000 Based on 2024 Budget & Mid-Year Use, & anticipated new hires and BR 25-04 Swat Officer \$2,500 - Must be funded using allocated funds
1	Police	521 20 21 000	Uniforms	\$12,324.40	\$7,500.00	\$5,770.98	\$11,250.00	\$7,500.00	\$7,500.00	
1	Police	521 20 31 000	Office & Operating Supplies	\$32,004.19	\$15,000.00	\$10,396.04	\$20,000.00	\$15,000.00	\$15,000.00	
1	Police	521 20 32 000	Fuel Consumed	\$62,169.90	\$40,000.00	\$25,054.38	\$60,000.00	\$60,000.00	\$60,000.00	
1	Police	521 20 35 000	Small Tools & Minor Equipment	\$53,081.18	\$15,000.00	\$6,266.22	\$15,000.00	\$10,000.00	\$10,000.00	
1	Police	521 20 41 000	Professional Services	\$111,703.66	\$100,000.00	\$62,535.72	\$118,500.00	\$100,000.00	\$100,000.00	BR 25.03 Mental Health Program \$8500, LEMAP \$6000 - Must be funded using allocated funds
1	Police	521 20 42 000	Communications	\$4,872.88	\$20,500.00	\$55.19	\$20,500.00	\$250.00	\$250.00	shipping and postage; Verizon expense moved to IT
1	Police	521 20 43 000	Travel & Training	\$22,924.72	\$26,000.00	\$12,738.43	\$40,000.00	\$15,500.00	\$15,500.00	Based on 2024 Budget & Mid-Year Use, additional training opportunities and Swat Officer (See Budget Request Form)
1	Police	521 20 44 000	External Taxes	\$599.67	\$1,000.00	\$211.51	\$1,000.00	\$1,000.00	\$1,000.00	
1	Police	521 20 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$197.92	\$500.00	\$1,200.00	\$1,200.00	Conex Box (Evidence) Rental
1	Police	521 20 46 000	Insurance	\$4,883.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Police	521 20 47 000	Public Utility Service	\$135.12	\$0.00	\$1,496.15	\$3,500.00	\$3,500.00	\$3,500.00	
1	Police	521 20 48 000	Repairs & Maintenance	\$31,783.16	\$25,000.00	\$10,105.45	\$27,000.00	\$25,000.00	\$25,000.00	Based on 2024 Budget & Mid-Year Use, increase for Anticipated Drone Program Mtn.
1	Police	521 20 49 000	Miscellaneous	\$1,059.00	\$1,000.00	\$50.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	Police	521 20 51 000	Intergov't Professional Serv (merged with 41 professional services)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Police	\$2,037,303.18	\$2,195,000.00	\$1,028,062.18	\$2,457,750.00	\$2,263,950.00	\$2,272,450.00	
1	Public Safety	522 21 41 000	Intergovernmental Professional Services-Dispatch	\$122,244.00	\$126,500.00	\$65,562.50	\$140,000.00	\$140,000.00	\$140,000.00	
1	Detention	523 60 41 000	Detention And/Or Correction - Professional Serv	\$143,024.24	\$213,000.00	\$64,444.29	\$223,650.00	\$165,000.00	\$165,000.00	
1	Building	524 20 10 000	Salaries & Wages	\$96,864.39	\$145,000.00	\$67,465.58	\$137,000.00	\$208,500.00	\$208,500.00	Includes Building Official Position
1	Building	524 20 12 000	Overtime	\$146.58	\$500.00	\$103.06	\$1,500.00	\$1,500.00	\$1,500.00	Fireworks Rotary, Homecoming, staff coverage, trainings.
1	Building	524 20 20 001	Personnel Benefits	\$55,840.64	\$65,500.00	\$32,635.15	\$60,000.00	\$99,500.00	\$99,500.00	
1	Building	524 20 21 000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Building	524 20 31 000	Office & Operating Supplies	\$181.73	\$500.00	\$1,010.82	\$1,000.00	\$1,000.00	\$1,000.00	Subscriptions, IRC book, UPC book, ACI318-19 book.
1	Building	524 20 32 000	Fuel Consumed	\$918.53	\$1,500.00	\$452.89	\$1,500.00	\$1,000.00	\$1,000.00	
1	Building	524 20 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	Knox Mechanical Key Lockbox
1	Building	524 20 41 000	Professional Services	\$8,156.72	\$500.00	\$7,570.03	\$15,000.00	\$17,500.00	\$17,500.00	Avg. legal expenses per year over past 3 years, smartgov tech fees
1	Building	524 20 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Building	524 20 43 000	Travel & Training	\$2,840.30	\$4,000.00	\$5,356.74	\$4,000.00	\$8,000.00	\$8,000.00	CEU training, certs for mechanical & plumbing
1	Building	524 20 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Building	524 20 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Building	524 20 46 000	Insurance	\$8,393.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Building	524 20 48 000	Repairs & Maintenance	\$0.00	\$250.00	\$0.00	\$500.00	\$500.00	\$500.00	
1	Building	524 20 49 000	Miscellaneous	\$140.00	\$150.00	\$50.00	\$650.00	\$650.00	\$650.00	WABO, ICC memberships, inspector cert renewals
1	Building	524 20 51 000	Intergov't Professional Serv (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Building	\$173,482.27	\$217,900.00	\$114,644.27	\$223,150.00	\$340,150.00	\$340,150.00	
1	Planning	558 60 10 000	Salaries & Wages	\$98,739.63	\$110,000.00	\$51,601.44	\$159,000.00	\$112,000.00	\$112,000.00	BR 25:38 Planning Assistant \$47,000
1	Planning	558 60 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 20 001	Personnel Benefits	\$36,226.90	\$40,000.00	\$18,630.64	\$69,000.00	\$40,000.00	\$40,000.00	BR 25:38 Planning Assistant \$29,000
1	Planning	558 60 31 000	Office & Operating Supplies	\$623.86	\$0.00	\$36.91	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 32 000	Fuel Consumed	\$300.32	\$500.00	\$170.97	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 41 000	Professional Services	\$22,424.68	\$12,000.00	\$6,824.02	\$15,000.00	\$12,000.00	\$12,000.00	
1	Planning	558 60 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 43 000	Travel & Training	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 48 000	Repairs & Maintenance	\$191.47	\$250.00	\$117.41	\$0.00	\$0.00	\$0.00	
1	Planning	558 60 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
1	Planning	558 60 51 000	Intergov't Professional Servc (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Planning	\$158,506.86	\$163,250.00	\$77,381.39	\$243,250.00	\$164,250.00	\$164,250.00	
1	Economic Development	558 70 41 000	Professional Services	\$65,000.00	\$65,000.00	\$25,000.00	\$65,000.00	\$65,000.00	\$65,000.00	
			Subtotal Economic Development	\$65,000.00	\$65,000.00	\$25,000.00	\$65,000.00	\$65,000.00	\$65,000.00	
1	Social Services	566 00 44 000	Liquor Taxes	\$2,732.90	\$2,000.00	\$930.41	\$5,000.00	\$3,000.00	\$3,000.00	
			Subtotal Social Services	\$2,732.90	\$2,000.00	\$930.41	\$5,000.00	\$3,000.00	\$3,000.00	
1	Community Center	569 21 31 000	Office & Operating Supplies	\$2,978.09	\$3,500.00	\$1,232.49	\$3,500.00	\$3,500.00	\$3,500.00	
1	Community Center	569 21 35 000	Small Tools & Minor Equipment	\$124.43	\$2,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	6 each Ceiling Fans
1	Community Center	569 21 41 000	Professional Services	\$1,067.80	\$500.00	\$1,215.74	\$1,100.00	\$2,000.00	\$2,000.00	
1	Community Center	569 21 42 000	Communications	\$2,602.40	\$2,550.00	\$1,311.03	\$2,600.00	\$3,000.00	\$3,000.00	
1	Community Center	569 21 44 000	External Taxes	\$170.71	\$150.00	\$91.33	\$180.00	\$200.00	\$200.00	
1	Community Center	569 21 46 000	Insurance	\$7,829.26	\$8,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
1	Community Center	569 21 47 000	Public Utility Services	\$9,662.22	\$9,500.00	\$4,032.99	\$9,800.00	\$10,000.00	\$10,000.00	
1	Community Center	569 21 48 000	Repairs & Maintenance	\$14,878.41	\$6,500.00	\$1,471.94	\$6,500.00	\$3,000.00	\$3,000.00	
1	Community Center	569 21 49 000	Miscellaneous	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	HVAC maint.
			Subtotal Community Center	\$39,313.32	\$34,700.00	\$9,355.52	\$40,180.00	\$38,200.00	\$38,200.00	
1	Recreation	571 22 10 001	Salaries & Wages	\$83,440.79	\$94,500.00	\$42,698.27	\$119,000.00	\$95,000.00	\$97,000.00	BR 25-39 Recreation Assistant - 3/4 time - \$51,000- Includes Council directed wage increase for Recreation Manager of 2.9%
1	Recreation	571 22 12 000	Overtime	\$1,102.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 20 001	Personnel Benefits	\$33,157.60	\$37,000.00	\$16,996.71	\$64,000.00	\$37,000.00	\$37,750.00	BR 25-39 Recreation Assistant - 3/4 time - \$51,000-
1	Recreation	571 22 21 000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 31 001	Office & Operating Supplies	\$39,179.83	\$50,000.00	\$22,002.44	\$50,000.00	\$45,750.00	\$45,750.00	
1	Recreation	571 22 32 000	Fuel Consumed	\$54.78	\$100.00	\$0.00	\$750.00	\$750.00	\$750.00	For all General Fund Departments
1	Recreation	571 22 35 000	Small Tools & Minor Equipment	\$303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 41 000	Professional Services-Boys And Girls Club	\$82,058.02	\$50,000.00	\$0.00	\$50,000.00	\$65,000.00	\$65,000.00	increase contract by \$15,000
1	Recreation	571 22 41 001	Professional Services	\$0.00	\$15,500.00	\$37,989.05	\$20,500.00	\$30,000.00	\$30,000.00	
1	Recreation	571 22 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 43 000	Travel & Training	\$50.00	\$1,500.00	\$579.79	\$1,500.00	\$500.00	\$500.00	
1	Recreation	571 22 44 000	External Taxes	\$2,039.81	\$1,000.00	\$1,024.38	\$1,000.00	\$1,000.00	\$1,000.00	
1	Recreation	571 22 45 000	Operating Rentals & Leases	\$460.00	\$150.00	\$986.70	\$2,200.00	\$2,200.00	\$2,200.00	
1	Recreation	571 22 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 47 000	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Recreation	571 22 48 001	Repairs & Maintenance	\$496.29	\$500.00	\$498.98	\$4,700.00	\$4,000.00	\$4,000.00	SUV maintenance
1	Recreation	571 22 49 001	Miscellaneous	\$627.00	\$2,500.00	\$627.00	\$2,500.00	\$1,000.00	\$1,000.00	
			Subtotal Recreation	\$242,970.07	\$252,750.00	\$123,403.32	\$316,150.00	\$282,200.00	\$284,950.00	
1	Library	572 20 41 000	Professional Services	\$184,725.87	\$203,500.00	\$92,984.45	\$213,675.00	\$195,500.00	\$195,500.00	
1	Library	572 50 31 000	Office & Operating Supplies	\$950.73	\$2,000.00	\$477.43	\$8,500.00	\$4,000.00	\$4,000.00	lighting
1	Library	572 50 35 000	Libraries - Small Tools And Minor Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
1	Library	572 50 41 001	Professional Services	\$183.94	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	Library	572 50 44 000	External Taxes	\$42.37	\$100.00	\$48.59	\$100.00	\$100.00	\$100.00	
1	Library	572 50 46 000	Insurance	\$15,658.52	\$17,000.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	
1	Library	572 50 47 000	Public Utility Services	\$14,105.23	\$20,000.00	\$6,304.66	\$20,000.00	\$20,000.00	\$20,000.00	
1	Library	572 50 48 000	Repairs & Maintenance	\$8,270.57	\$6,500.00	\$6,144.11	\$6,500.00	\$7,500.00	\$7,500.00	HVAC maint.
1	Library	572 50 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	2 Trees
			Subtotal Library	\$223,937.23	\$250,600.00	\$105,959.24	\$269,925.00	\$248,250.00	\$248,250.00	
1	Pool-Facilities	576 20 31 000	Office & Operating Supplies	\$20,552.99	\$26,000.00	\$11,453.13	\$30,000.00	\$26,000.00	\$26,000.00	BBQ, chemicals
1	Pool-Facilities	576 20 35 001	Small Tools & Minor Equipment	\$199.86	\$1,500.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	8 each Shade Canopies
1	Pool-Facilities	576 20 41 000	Intergov't Professional Servc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool-Facilities	576 20 41 001	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool-Facilities	576 20 42 000	Communications	\$5,342.82	\$7,200.00	\$3,197.31	\$7,500.00	\$6,000.00	\$6,000.00	
1	Pool-Facilities	576 20 43 000	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool-Facilities	576 20 44 001	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool-Facilities	576 20 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool-Facilities	576 20 46 000	Insurance	\$39,146.30	\$42,000.00	\$0.00	\$46,000.00	\$47,000.00	\$47,000.00	
1	Pool-Facilities	576 20 47 000	Public Utility Services	\$46,005.82	\$45,000.00	\$9,809.81	\$48,000.00	\$48,000.00	\$48,000.00	
1	Pool-Facilities	576 20 48 000	Repairs & Maintenance	\$4,222.87	\$12,000.00	\$4,211.84	\$12,000.00	\$8,000.00	\$8,000.00	Pump maintenance
1	Pool-Facilities	576 20 49 001	Miscellaneous	\$490.00	\$1,000.00	\$490.00	\$1,000.00	\$1,000.00	\$1,000.00	
			Subtotal Pool Facilities	\$115,960.66	\$134,700.00	\$29,162.09	\$148,500.00	\$140,000.00	\$140,000.00	
1	Pool - Programs	576 21 10 000	Salaries & Wages	\$140,524.16	\$165,000.00	\$43,283.99	\$260,000.00	\$190,000.00	\$187,250.00	
1	Pool - Programs	576 21 12 000	Overtime	\$549.44	\$1,000.00	\$63.00	\$1,000.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 20 001	Personnel Benefits	\$19,790.77	\$17,500.00	\$6,457.16	\$40,000.00	\$23,000.00	\$23,000.00	
1	Pool - Programs	576 21 21 000	Uniforms	\$1,686.07	\$2,500.00	\$88.02	\$2,500.00	\$2,000.00	\$2,000.00	
1	Pool - Programs	576 21 31 000	Office & Operating Supplies	\$5,215.19	\$4,000.00	\$2,366.14	\$4,000.00	\$4,000.00	\$4,000.00	
1	Pool - Programs	576 21 35 001	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 41 000	Intergov't Professional Servc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
1	Pool - Programs	576 21 41 001	Professional Services	\$6,376.03	\$5,000.00	\$6,883.34	\$8,000.00	\$9,000.00	\$9,000.00	
1	Pool - Programs	576 21 42 000	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 43 000	Travel & Training	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 44 001	External Taxes	\$11,866.93	\$12,500.00	\$403.79	\$12,500.00	\$12,000.00	\$12,000.00	
1	Pool - Programs	576 21 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 46 000	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 47 000	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Pool - Programs	576 21 49 001	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
			Subtotal Pool Programs	\$186,848.59	\$208,000.00	\$59,545.44	\$328,500.00	\$240,000.00	\$237,250.00	
1	Parks	576 80 10 000	Salaries & Wages	\$207,200.46	\$264,000.00	\$115,465.94	\$280,000.00	\$280,000.00	\$280,000.00	
1	Parks	576 80 12 000	Overtime	\$2,367.12	\$4,000.00	\$3,441.84	\$7,000.00	\$5,000.00	\$5,000.00	
1	Parks	576 80 20 001	Personnel Benefits	\$98,566.65	\$119,000.00	\$61,870.75	\$130,000.00	\$130,000.00	\$130,000.00	
1	Parks	576 80 31 000	Office & Operating Supplies	\$28,362.09	\$30,000.00	\$12,778.89	\$33,500.00	\$33,500.00	\$33,500.00	Solar timers, playground bark
1	Parks	576 80 32 000	Fuel Consumed	\$14,216.83	\$9,000.00	\$5,819.37	\$11,500.00	\$14,000.00	\$14,000.00	
1	Parks	576 80 35 000	Small Tools & Minor Equipment	\$0.00	\$1,500.00	\$0.00	\$6,000.00	\$5,700.00	\$5,700.00	Aerator, Miller park valves
1	Parks	576 80 41 000	Professional Services	\$5,388.34	\$12,000.00	\$1,225.35	\$12,000.00	\$12,000.00	\$12,000.00	
1	Parks	576 80 42 000	Communications	\$3,269.44	\$2,500.00	\$1,749.14	\$3,000.00	\$3,500.00	\$3,500.00	
1	Parks	576 80 43 000	Travel & Training	\$796.00	\$500.00	\$560.00	\$1,000.00	\$1,000.00	\$1,000.00	
1	Parks	576 80 44 000	External Taxes	\$330.64	\$600.00	\$351.05	\$600.00	\$500.00	\$500.00	
1	Parks	576 80 45 000	Operating Rentals & Leases	\$1,086.52	\$700.00	\$620.70	\$1,000.00	\$1,000.00	\$1,000.00	
1	Parks	576 80 46 000	Insurance	\$39,519.86	\$42,000.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00	
1	Parks	576 80 47 000	Public Utility Services	\$87,295.09	\$86,000.00	\$23,156.91	\$87,000.00	\$90,000.00	\$90,000.00	
1	Parks	576 80 48 000	Repairs & Maintenance	\$1,518.57	\$5,000.00	\$5,007.22	\$5,000.00	\$5,000.00	\$5,000.00	
1	Parks	576 80 49 000	Miscellaneous	\$1,770.87	\$3,500.00	\$1,897.22	\$3,500.00	\$3,000.00	\$3,000.00	
			Subtotal Parks	\$491,688.48	\$580,300.00	\$233,944.38	\$627,100.00	\$630,200.00	\$630,200.00	
1	Non-Expenses	582 10 03 001	Facility Rental Cleaning Deposit Disbursements-C	\$4,695.00	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	
1	Non-Expenses	582 10 04 000	Park Concession Stand Deposit Disbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Non-Expenses	582 19 00 000	Planning Deposit Disbursement	\$5,180.69	\$20,000.00	\$2,195.99	\$20,000.00	\$20,000.00	\$20,000.00	
1	Non-Expenses	582 30 00 000	State Building Fee Disbursement	\$1,450.00	\$1,500.00	\$526.00	\$1,500.00	\$1,500.00	\$1,500.00	
1	Non-Expenses	582 30 00 001	Concealed Pistol License Disbursement	\$1,477.25	\$2,000.00	\$986.25	\$2,000.00	\$2,000.00	\$2,000.00	
1	Non-Expenses	582 30 00 002	PSEA and CVC Disbursement	\$53,993.67	\$100,000.00	\$25,979.56	\$100,000.00	\$100,000.00	\$100,000.00	
1	Non-Expenses	582 30 00 004	Insurance Pass Through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Non-Expenditures	\$66,796.61	\$128,500.00	\$34,187.80	\$128,500.00	\$128,500.00	\$128,500.00	
1	Debt	588 10 00 001	Prior Period Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Debt	591 18 70 000	Subscription Based IT Agreements	\$10,796.45	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	Brightly and Camera System
1	Debt	591 18 75 000	General Fund Lease Payments - Copy Machine an	\$9,592.40	\$12,400.00	\$18,424.94	\$12,500.00	\$12,500.00	\$12,500.00	Copy machines, postage machines,
1	Debt	591 18 75 002	Body and in Car Camera Lease	\$1,709.62			\$0.00	\$0.00	\$0.00	
1	Debt	591 18 75 000	Lease - 1002 Dudley - City Hall	\$2,244.81	\$13,500.00	\$3,000.00	\$18,000.00	\$18,000.00	\$18,000.00	Lease - 1002 Dudley - City Hall
1	Debt	591 18 75 000	Lease - 205 Hagarty - Police Station	\$0.00	\$63,000.00	\$1,172.18	\$86,400.00	\$86,400.00	\$86,400.00	Lease - 205 Hagarty - Police Station
			Subtotal Debt	\$24,343.28	\$88,900.00	\$22,597.12	\$143,900.00	\$143,900.00	\$143,900.00	
1	Capital	594 13 64 001	Capital Projects	\$13,581.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1	Capital	594 18 64 000	23 - Machinery & Equipment- PAC Only Security Camera System		\$14,000.00		\$0.00	\$0.00	\$0.00	
1	Capital	594 76 64 000	RCO Grant - Parks Mower		\$101,000.00		\$0.00	\$0.00	\$100,000.00	Roll over Project
			Budget Request 25.09 Hot Water Heater Replacement (Pool)				\$12,000.00	Moved to REET - 111	Moved to REET - 111	BR 25.09 PAC Hot Water Heater
			Budget Request 25.10 Natural Gas Heater Exhaust Piping (Pool)				\$12,000.00	Moved to REET - 111	Moved to REET - 111	BR 25.10 PAC NG Exhaust
			Budget Requests 25.11 EJ Miller Park Sidewalk Replacement				\$30,000.00	Moved to Park Reserve - 119	Moved to Park Reserve - 119	BR 25.11 EJ Miller Sidewalk
			Budget Request 25.36 Asset (Inventory) Software				\$10,000.00		\$2,000.00	BR 25.36 Asset Mgmt
			Budget Request 25.37 Payroll Software				\$61,000.00		\$15,250.00	BR 25.37 Payroll Software
			Budget Request 25.05 Police Vehicle Leasing (4)				\$68,160.00	Moved to Vehicle Reserve - 108	Moved to Vehicle Reserve - 108	BR 25.05 Police Vehicle Leasing (4)
			Budget Request 25.42 Server Replacement				\$25,000.00	Fund in 2024 or Hold for Courthouse	Fund in 2024 or Hold for Courthouse	BR 25.42 Server Replacement
			Budget Request 25.43 Non Union Wage Adjustment				\$10,700.00		\$0.00	BR 25.43 Non Union Wage Adjustment
			Budget Request 25.44 Radio Replacement Project				\$88,000.00	Replace 3 units (149) - Grant Funding for Rest	Replace 3 units (149) - Grant Funding for Rest	BR 25.44 Radio Replacement Project
			Budget Request 25.45 Walkability Projects					\$85,500.00	\$85,500.00	BR 25.45 Walkability Projects
			Subtotal Capital Expenditures	\$13,581.77	\$115,000.00	\$0.00	\$316,860.00	\$102,750.00	\$202,750.00	
1	Transfer	597 00 00 000	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
1	Transfer	597 00 00 000	Transfer Out- General Fund Vehicle Reserve fund	\$51,500.00	\$55,000.00	\$33,000.00	\$26,000.00	\$71,000.00	\$71,000.00	
1	Transfer	597 00 00 000	Transfer Out - IT Reserve	\$0.00	\$10,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
1	Transfer	597 00 00 000	Transfer Out- General Fund Reserve 115	\$0.00	\$50,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
1	Transfer	597 00 00 000	Transfers-Out- LEOFF 1 Fund 117	\$50,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
1	Transfer	597 00 00 000	Transfers-Out-GO Bond Fund 233	\$60,000.00	\$57,000.00	\$34,200.00	\$55,000.00	\$55,000.00	\$55,000.00	
			Subtotal Transfers	\$161,500.00	\$222,000.00	\$133,200.00	\$141,000.00	\$186,000.00	\$186,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
1	General Fund		Beginning Fund Balance	\$2,204,206.36	\$2,420,100.00	\$2,953,406.38	\$2,483,100.00	\$2,483,100.00	\$3,750,000.00	
			Total Revenue	\$6,571,848.96	\$6,783,900.00	\$3,574,125.44	\$6,885,450.00	\$7,083,800.00	\$7,191,800.00	
			Total Operations	\$2,192,684.90	\$2,414,500.00	\$899,260.98	\$2,689,080.00	\$2,509,650.00	\$2,509,650.00	
			Total Personnel & Benefits	\$3,430,538.99	\$3,943,500.00	\$1,764,248.92	\$4,387,500.00	\$4,141,000.00	\$4,149,500.00	
			Total Capital	\$13,581.77	\$115,000.00	\$0.00	\$316,860.00	\$102,750.00	\$202,750.00	
			Total Debt/Leases	\$24,343.28	\$25,900.00	\$22,597.12	\$143,900.00	\$143,900.00	\$143,900.00	
			Total Transfers	\$161,500.00	\$222,000.00	\$133,200.00	\$141,000.00	\$186,000.00	\$1,186,000.00	
			Ending Fund Balance	\$2,953,406.38	\$2,483,100.00	\$3,708,224.80	\$1,690,210.00	\$2,483,600.00	\$2,750,000.00	1.4M EQUALS FIN POLICY
			Surplus or Deficit	\$749,200.02	\$63,000.00	\$754,818.42	-\$792,890.00	\$500.00	-\$1,000,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
102	CASH	308 91 00 102	Beginning Fund Balance	\$788,630.82	\$801,750.00	\$860,397.45	\$801,750.00	\$801,750.00	\$1,000,000.00	
102	Taxes	311 10 00 102	Property Taxes	\$616,813.27	\$660,000.00	\$375,426.55	\$670,000.00	\$670,000.00	\$670,000.00	
102	Taxes	316 42 00 102	Utility Taxes-Water 2%	\$53,094.29	\$50,000.00	\$22,496.42	\$50,000.00	\$57,000.00	\$57,000.00	
102	Taxes	316 44 00 102	Utility Taxes-Sewer 2%	\$52,824.93	\$55,000.00	\$29,358.67	\$60,000.00	\$54,000.00	\$54,000.00	
102	Taxes	316 45 00 102	Utility Tax-Garbage 2%	\$37,029.22	\$28,000.00	\$21,586.44	\$40,000.00	\$43,300.00	\$43,300.00	
			Subtotal Taxes	\$759,761.71	\$793,000.00	\$448,868.08	\$820,000.00	\$824,300.00	\$824,300.00	
102	Permits	322 40 00 000	Street & Curb Permits	\$3,231.25	\$3,000.00	\$2,707.50	\$3,500.00	\$4,000.00	\$4,000.00	
102	Permits	322 40 00 102	Special Event Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Permits	322 41 00 102	Street Permit - Tech Fee	\$82.50	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
			Subtotal Permits	\$3,313.75	\$3,000.00	\$2,757.50	\$3,500.00	\$4,400.00	\$4,400.00	
102	Intergovernmental	333 11 00 003	COVID- CARES Funding- Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Intergovernmental	336 00 71 002	Increased Gas Tax ESHB 5987	\$0.00	\$8,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	
102	Intergovernmental	336 00 71 102	Multimodal Transportation	\$8,071.22	\$9,000.00	\$4,131.30	\$8,500.00	\$10,000.00	\$10,000.00	
102	Intergovernmental	336 00 87 102	Motor Veh Fuel Tax - City St	\$115,096.85	\$117,000.00	\$54,338.52	\$113,000.00	\$123,000.00	\$123,000.00	
			Subtotal Intergovernmental	\$123,168.07	\$134,500.00	\$58,469.82	\$129,000.00	\$133,000.00	\$133,000.00	
102	Services	345 83 00 102	Public Improvement Plan Review	\$1,771.62	\$5,000.00	\$3,515.64	\$4,000.00	\$5,000.00	\$5,000.00	
102	Services	342 40 00 102	Public Improvement Inspections	\$0.00	\$5,000.00	\$142.50	\$5,000.00	\$5,000.00	\$5,000.00	
			Subtotal Charges for Services	\$1,771.62	\$10,000.00	\$3,658.14	\$9,000.00	\$10,000.00	\$10,000.00	
102	Other Earnings	361 10 00 102	Investment Interest	\$31,352.31	\$7,000.00	\$19,478.94	\$10,000.00	\$15,000.00	\$15,000.00	
102	Other Earnings	361 30 00 102	Gains (Losses) On Investments	\$393.99	\$0.00	\$1,195.64	\$0.00	\$0.00	\$0.00	
102	Other Earnings	362 00 00 102	Space And Facilities Leases-short Term Vehicle R	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Other Earnings	367 10 00 102	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Other Earnings	369 10 00 102	Sale Of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Other Earnings	369 40 00 102	Judgments & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Other Earnings	369 91 00 102	Other Miscellaneous Revenue	\$3,689.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Interest and Other Earnings	\$35,985.62	\$7,000.00	\$20,674.58	\$10,000.00	\$15,000.00	\$15,000.00	
102	Non-Revenue	382 10 02 102	Planning & Development Deposits	\$8,400.00	\$0.00	-\$3,515.65	\$0.00	\$0.00	\$0.00	
102	Non-Revenue	382 30 00 102	Sale Of Surplus-Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Non-Revenue	\$8,400.00	\$0.00	-\$3,515.65	\$0.00	\$0.00	\$0.00	
102	Transfers In	397 00 00 001	Transfer In-From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$85,500.00	BR 25.45 Walkability Projects
102	Transfers In	397 00 00 006	Transfer In - From 104 Street Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Transfers In	397 00 00 027	Transfer In - Fund 110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Transfers In	397 00 00 026	Transfer In-From WCR Crosswalk Fund 306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$85,500.00	\$85,500.00	
102	Revenue	398 10 00 102	Insurance Recoveries	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
102	Roadway	542 30 31 000	Office & Operating Supplies	\$11,985.29	\$20,000.00	\$3,488.88	\$20,000.00	\$15,000.00	\$15,000.00	
102	Roadway	542 30 41 102	Professional Services	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	HLA traffic counts/FFC
102	Roadway	542 30 45 000	Operating Rentals & Leases	\$2,174.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	Grinder rental
			Subtotal Roadway	\$14,159.29	\$33,500.00	\$3,488.88	\$34,000.00	\$29,000.00	\$29,000.00	
102	Drainage	542 40 31 000	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Drainage	542 40 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Drainage	542 40 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Structures	542 50 31 000	Office & Operating Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
102	Structures	542 50 41 000	Professional Services	\$713.56	\$2,500.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	WSDOT Inspections UBIT
102	Structures	542 50 48 000	Repairs & Maintenance	\$2,020.19	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	
102	Structures	542 50 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Structures	\$2,733.75	\$5,000.00	\$0.00	\$10,300.00	\$8,800.00	\$8,800.00	
102	Sidewalks	542 61 31 000	Office & Operating Supplies	\$502.06	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	
102	Sidewalks	542 61 41 000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Sidewalks	542 61 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Sidewalks	542 61 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Sidewalks	542 61 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Sidewalks	\$502.06	\$5,000.00	\$0.00	\$5,000.00	\$2,000.00	\$2,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
102	Street Light	542 63 31 000	Office & Operating Supplies	\$4,633.20	\$6,000.00	\$3,676.75	\$20,000.00	\$14,000.00	\$14,000.00	Budget Request 25.40 \$14,000 Street Lamp Inventory
102	Street Light	542 63 41 000	Professional Services	\$12,217.23	\$8,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	WSDOT signal maint.
102	Street Light	542 63 47 000	Public Utility Services	\$45,487.11	\$55,000.00	\$19,139.62	\$55,000.00	\$55,000.00	\$55,000.00	
102	Street Light	542 63 48 000	Repairs & Maintenance	\$7,565.52	\$5,000.00	\$5,375.67	\$16,000.00	\$11,000.00	\$11,000.00	PUD/Totman street light install
			Subtotal Street Lights	\$69,903.06	\$74,000.00	\$28,192.04	\$103,000.00	\$92,000.00	\$92,000.00	
102	Traffic Control	542 64 31 000	Office & Operating Supplies	\$16,400.10	\$18,000.00	\$7,459.19	\$20,000.00	\$16,000.00	\$16,000.00	Signs, striping paint
102	Traffic Control	542 64 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Traffic Control	542 64 41 000	Professional Services	\$15,366.75	\$13,000.00	\$2,697.04	\$17,000.00	\$21,000.00	\$21,000.00	City wide striping
102	Traffic Control	542 64 43 000	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Traffic Control	542 64 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Traffic Control	542 64 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Traffic Control	542 64 51 000	Intergov't Professional Serv (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Traffic Control	\$31,766.85	\$31,000.00	\$10,156.23	\$37,000.00	\$37,000.00	\$37,000.00	
102	Parking Facilities	542 65 41 000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Parking Facilities	542 65 48 000	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Parking Facilities	542 65 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Parking Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Snow	542 66 31 000	Office & Operating Supplies	\$15,198.86	\$16,000.00	\$5,665.78	\$18,000.00	\$16,000.00	\$16,000.00	Sand, de-icer purchase
102	Snow	542 66 41 000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Snow	542 66 48 000	Repairs & Maintenance	\$1,567.80	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
			Subtotal Snow	\$16,766.66	\$19,000.00	\$5,665.78	\$21,000.00	\$19,000.00	\$19,000.00	
102	Sweeper	542 67 31 000	Office & Operating Supplies	\$0.00	\$5,000.00	\$1,742.05	\$5,000.00	\$5,000.00	\$5,000.00	Brooms
102	Sweeper	542 67 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Sweeper	542 67 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Sweeper	542 67 48 000	Repairs & Maintenance	\$7,906.71	\$8,000.00	\$0.00	\$10,000.00	\$8,000.00	\$8,000.00	Repairs
			Subtotal Sweeper	\$7,906.71	\$13,000.00	\$1,742.05	\$15,000.00	\$13,000.00	\$13,000.00	
102	Roadside	542 70 31 000	Office & Operating Supplies	\$4,633.65	\$22,000.00	\$9,253.89	\$25,000.00	\$20,000.00	\$20,000.00	Spray chemical
102	Roadside	542 70 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Roadside	542 70 41 102	Professional Services	\$21,896.53	\$33,000.00	\$9,364.60	\$50,000.00	\$40,000.00	\$40,000.00	Tree trimming/removal
102	Roadside	542 70 43 000	Travel & Training	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	Spray license
102	Roadside	542 70 45 000	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Roadside	542 70 48 000	Repairs & Maintenance	\$413.93	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
102	Roadside	542 70 49 000	Miscellaneous	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
			Subtotal Roadside	\$26,944.11	\$57,500.00	\$18,618.49	\$77,500.00	\$60,000.00	\$60,000.00	
102	Maintenance	542 90 10 000	Salaries & Wages	\$292,014.45	\$255,000.00	\$135,328.85	\$310,000.00	\$290,000.00	\$290,000.00	Budget Request 25.27 Seasonal Street Support \$35,000
102	Maintenance	542 90 12 000	Overtime	\$2,401.29	\$8,000.00	\$2,890.70	\$8,500.00	\$8,500.00	\$8,500.00	
102	Maintenance	542 90 20 001	Personnel Benefits	\$115,727.67	\$116,000.00	\$56,383.36	\$142,000.00	\$127,000.00	\$127,000.00	Budget Request 25.27 Seasonal Street Support \$35,000
102	Maintenance	542 90 21 000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Maintenance	542 90 31 000	Office & Operating Supplies	\$24,994.79	\$22,000.00	\$20,105.01	\$28,000.00	\$25,000.00	\$25,000.00	Tires for F-550
102	Maintenance	542 90 32 000	Fuel Consumed	\$14,801.43	\$14,000.00	\$6,467.29	\$15,500.00	\$15,000.00	\$15,000.00	
102	Maintenance	542 90 35 000	Small Tools & Minor Equipment	\$4,977.94	\$16,000.00	\$1,544.78	\$12,000.00	\$7,500.00	\$7,500.00	
102	Maintenance	542 90 41 000	Professional Services	\$48,648.30	\$52,000.00	\$20,143.33	\$70,000.00	\$55,000.00	\$55,000.00	Budget Request 25.25 Sprayfield Stump Grinding; Repairs V#150; HLA Application
102	Maintenance	542 90 42 000	Communications	\$3,587.87	\$5,000.00	\$2,222.97	\$5,000.00	\$5,000.00	\$5,000.00	
102	Maintenance	542 90 43 000	Travel & Training	\$1,535.75	\$1,500.00	\$1,601.64	\$1,700.00	\$1,500.00	\$1,500.00	
102	Maintenance	542 90 44 000	External Taxes	\$125.81	\$1,000.00	\$165.16	\$1,000.00	\$500.00	\$500.00	
102	Maintenance	542 90 45 000	Operating Rentals & Leases	\$1,045.99	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	
102	Maintenance	542 90 46 000	Insurance	\$47,115.84	\$51,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	
102	Maintenance	542 90 47 000	Public Utility Services	\$28,301.53	\$26,000.00	\$10,542.96	\$30,000.00	\$30,000.00	\$30,000.00	
102	Maintenance	542 90 48 000	Repairs & Maintenance	\$5,092.11	\$8,000.00	\$5,067.17	\$10,000.00	\$8,000.00	\$8,000.00	
102	Maintenance	542 90 49 000	Miscellaneous	\$6,298.80	\$6,225.00	\$6,426.14	\$6,500.00	\$6,500.00	\$6,500.00	
			Subtotal Maintenance	\$596,669.57	\$582,725.00	\$268,889.36	\$696,200.00	\$636,000.00	\$636,000.00	
102	Admin	543 30 10 000	Salaries & Wages	\$5,156.27	\$6,000.00	\$2,664.92	\$13,500.00	\$12,500.00	\$12,500.00	
102	Admin	543 30 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 20 001	Personnel Benefits	\$2,130.84	\$3,000.00	\$1,091.85	\$6,000.00	\$6,000.00	\$6,000.00	
102	Admin	543 30 21 000	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 31 102	Office & Operating Supplies	\$142.56	\$8,000.00	\$5.14	\$8,000.00	\$500.00	\$500.00	
102	Admin	543 30 35 000	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 41 000	Professional Services	\$1,566.80	\$500.00	\$315.14	\$1,500.00	\$1,500.00	\$1,500.00	
102	Admin	543 30 42 102	Communications	\$42.50	\$4,000.00	\$178.09	\$100.00	\$500.00	\$500.00	
102	Admin	543 30 43 000	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
102	Admin	543 30 44 000	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 45 102	Operating Rentals & Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 46 000	Insurance	\$0.00	\$25,000.00	\$0.00	\$80,000.00	\$25,000.00	\$25,000.00	
102	Admin	543 30 47 000	Public Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Admin	543 30 48 000	Repairs & Maintenance	\$11,403.48	\$12,500.00	\$12,734.74	\$13,000.00	\$13,000.00	\$13,000.00	
102	Admin	543 30 49 000	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Admin & Overhead	\$20,442.45	\$59,000.00	\$16,989.88	\$122,100.00	\$59,000.00	\$59,000.00	
102	Non-Expenses	582 19 00 102	102 Planning And Development Deposit Refunds	\$0.00	\$0.00	\$3,635.94	\$0.00	\$0.00	\$0.00	
102	Non-Expenses	582 30 00 102	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Non-Expenditures	\$0.00	\$0.00	\$3,635.94	\$0.00	\$0.00	\$0.00	
102	Debt	591 18 70 102	Street Department - SBITA	\$1,669.22	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
102	Debt	591 47 75 102	Street Dept Lease Payments	\$502.27	\$650.00	\$207.72	\$650.00	\$650.00	\$650.00	
102	Debt	591 95 78 000	CERB T-2001-060 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Debt	591 95 78 001	USDA -Street Sweeper	\$12,475.10	\$13,000.00	\$6,339.05	\$12,750.00	\$12,750.00	\$12,750.00	
102	Debt	591 95 78 305	ESCO Principal	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00	
102	Debt	592 95 83 001	USDA Street Sweeper-Interest	\$3,244.90	\$3,000.00	\$1,520.95	\$3,000.00	\$3,000.00	\$3,000.00	
102	Debt	592 95 83 102	CERB T-2001-060 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102	Debt	592 95 83 305	ESCO Interest	\$5,273.50	\$4,000.00	\$2,305.50	\$4,000.00	\$4,000.00	\$4,000.00	
			Subtotal Debt	\$49,664.99	\$47,150.00	\$36,873.22	\$46,900.00	\$48,900.00	\$48,900.00	
102	Capital	595 30 63 102	Walkability Projects	\$18,174.64	\$0.00	\$0.00	\$0.00	\$85,500.00	\$85,500.00	BR 25.45 Walkability Projects
102	Capital	595 30 64 000	Budget Request 24.15 - Blade/Scraper for Alley Ma	\$0.00	\$5,000.00	\$2,672.54	\$0.00	\$0.00	\$0.00	
102	Capital	595 30 64 000	Budget Request 24.20 - Bluebeam connector		\$625.00		\$0.00	\$0.00	\$0.00	
102	Capital	595 30 64 000	Budget Request 25.21 Alexander Court Phase 1				\$135,000.00	Pending Grant Award	Pending Grant Award	Budget Request 25.21 Alexander Court Phase 1
102	Capital	595 30 64 000	Budget Request 25.23 4x4 Work Truck				\$50,000.00	\$0.00	\$0.00	Budget Request 25.23 4x4 Work Truck
102	Capital	595 30 64 000	Budget Request 25.24 Plow/Sander Attachment				\$20,000.00	\$0.00	\$0.00	Budget Request 25.24 Plow/Sander Attachment
102	Capital	595 30 64 000	Budget Request 25.25 Sprayfield Stump Grinding				\$25,000.00	See Above	See Above	Budget Request 25.25 Sprayfield Stump Grinding
102	Capital	595 30 64 000	Budget Request 25.26 Purchase of Sewer Truck				\$9,000.00	Moved to Vehicle Reserve - 108	Moved to Vehicle Reserve - 108	Budget Request 25.26 Purchase of Sewer Truck
102	Capital	595 30 64 000	Budget Request 25.28 Zero Turn Mower				\$20,000.00	Moved to Vehicle Reserve - 108	Moved to Vehicle Reserve - 108	Budget Request 25.28 Zero Turn Mower
102	Capital	595 30 64 000	Budget Request 25.08 Backhoe Repairs				\$20,000.00	\$0.00	\$0.00	Budget Request 25.08 Backhoe Repairs
102	Capital	595 30 64 000	Budget Request 25.41 Bridge Lighting				\$75,000.00	Moved to LTAC - 130	Moved to LTAC - 130	Budget Request 25.41 Bridge Lighting
			Subtotal Capital Expenditures	\$18,174.64	\$5,625.00	\$2,672.54	\$354,000.00	\$85,500.00	\$85,500.00	
102	Transfers Out	597 00 00 005	Transfers-Out - To 109 Street Vehicle Reserves	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	
102	Transfers Out	597 00 00 030	Transfers-Out - To Street Reserve	\$0.00	\$35,000.00	\$21,000.00	\$80,000.00	\$0.00	\$0.00	
			Subtotal Transfers	\$5,000.00	\$40,000.00	\$26,000.00	\$85,000.00	\$7,000.00	\$7,000.00	
102	Street Fund		Beginning Fund Balance	\$788,630.82	\$801,750.00	\$860,397.45	\$801,750.00	\$801,750.00	\$1,000,000.00	
			Total Revenue	\$932,400.77	\$972,500.00	\$530,912.47	\$996,500.00	\$1,097,200.00	\$1,097,200.00	
			Total Operations	\$370,363.99	\$491,725.00	\$159,018.97	\$641,100.00	\$511,800.00	\$511,800.00	
			Total Personnel & Benefits	\$417,430.52	\$388,000.00	\$198,359.68	\$480,000.00	\$444,000.00	\$444,000.00	
			Total Capital	\$18,174.64	\$5,625.00	\$2,672.54	\$354,000.00	\$85,500.00	\$85,500.00	
			Total Debt	\$49,664.99	\$47,150.00	\$36,873.22	\$46,900.00	\$48,900.00	\$48,900.00	
			Total Transfers	\$5,000.00	\$40,000.00	\$26,000.00	\$85,000.00	\$7,000.00	\$7,000.00	
			Ending Fund Balance	\$860,397.45	\$801,750.00	\$968,385.51	\$191,250.00	\$801,750.00	\$1,000,000.00	\$211K EQUALS FIN POLLICY
			Surplus or Deficit	\$71,766.63	\$0.00		-\$610,500.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
103	TBD	308 31 00 103	Beginning Fund Balance	\$585,629.13	\$191,000.00	\$214,504.42	\$545,211.01	\$545,211.01	\$670,000.00	
103	TBD	317 60 00 000	Transportation Benefit District Vehicle Fees	\$135,980.57	\$135,000.00	\$67,189.75	\$135,000.00	\$135,000.00	\$135,000.00	\$25 license fee
103	TBD	337 07 00 000	Interlocal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	341 43 00 000	Budgeting And Accounting Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	344 10 00 000	Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	361 10 00 103	Investment Interest	\$17,674.83	\$7,500.00	\$7,568.64	\$15,000.00	\$15,000.00	\$15,000.00	
103	TBD	361 30 00 103	Gains (Losses) On Investments	\$239.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	385 00 00 000	Special Or Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	397 00 00 000	Transfer In - OIE Fund 302 - Return of Cash Flow	\$0.00	\$555,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	
103	TBD	542 30 31 103	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	542 30 41 103	Professional Services	\$20.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	542 30 51 103	Intergov't Professional Servic (merged with 41 prof	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	542 70 31 103	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	542 70 41 103	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 31 103	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 41 103	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 42 103	Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 44 103	External Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 45 103	Rental & Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 46 103	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 48 103	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	543 30 51 103	Road & Street Administration & Overhead - Intergo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	595 10 60 103	Capital Expenditures/Expenses	\$0.00	\$641,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	595 30 63 103	Capital Expenditures/Expenses - Roadway Improv	\$0.00	\$245,100.00	\$94,051.80	\$0.00	\$0.00	\$610,000.00	To Be Determined Project
103	TBD	597 00 00 000	Transfer Out - OIE Fund 302	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	TBD	595 30 63 103	Budget Request 25.22 Margaret Street Reclamation				\$210,000.00	\$210,000.00	\$210,000.00	Budget Request 25.22 Margaret Street Reclamation
103	TBD		Beginning Fund Balance	\$585,629.13	\$191,000.00	\$214,504.42	\$545,211.01	\$545,211.01	\$670,000.00	
			Total Revenue	\$153,895.29	\$697,500.00	\$424,758.39	\$150,000.00	\$150,000.00	\$150,000.00	
			Total Expense	\$525,020.00	\$888,500.00	\$94,051.80	\$210,000.00	\$210,000.00	\$820,000.00	
			Ending Fund Balance	\$214,504.42	\$0.00	\$545,211.01	\$485,211.01	\$485,211.01	\$0.00	
104	Streets Reserve	308 51 00 104	Beginning Fund Balance	\$7,770.79	\$355,500.00	\$357,647.14	\$387,181.51	\$387,181.51	\$355,000.00	
104	Streets Reserve	361 10 00 104	Investment Interest	\$11,514.77	\$10,000.00	\$5,899.09	\$12,000.00	\$12,000.00	\$12,000.00	
104	Streets Reserve	361 30 00 104	Gains (Losses) On Investments	\$147.05	\$0.00	\$387.28	\$0.00	\$0.00	\$0.00	
104	Streets Reserve	397 00 00 000	Transfer In - From 001 General Fund	\$0.00	\$0.00	\$2,248.00	\$0.00	\$0.00	\$0.00	
104	Streets Reserve	397 00 00 000	Transfer In - From Fund 102	\$0.00	\$35,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	
104	Streets Reserve	397 00 00 000	Transfer In - From 106 - Kinney Way Cash Flow	\$338,214.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	Streets Reserve	397 00 00 000	Transfer In - From Roundabout	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.00	Project Close Out
104	Streets Reserve	397 00 00 000	Transfer In - From Entrance Sign (106)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	Streets Reserve	595 95 64 104	Roads/Streets Const. & Other Infrastructure - Mac	\$0.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$369,500.00	To Be Determined Project
104	Streets Reserve	597 00 00 006	Transfer Out - to Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	transfer out to Roundabout Project
104	Streets Reserve	597 00 00 000	Transfers-Out - To Entrance Sign (106)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	Streets Reserve		Beginning Fund Balance	\$7,770.79	\$355,500.00	\$357,647.14	\$387,181.51	\$387,181.51	\$355,000.00	
			Total Revenue	\$349,876.35	\$145,000.00	\$29,534.37	\$12,000.00	\$12,000.00	\$264,500.00	
			Total Expense	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$619,500.00	
			Ending Fund Balance	\$357,647.14	\$0.00	\$387,181.51	\$399,181.51	\$399,181.51	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
			RCO Planning Grant							
105	General Fund Small Projects Fund	308 51 00 105	Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	
105	General Fund Small Projects Fund	331 10 76 105	RCO Grant	\$0.00	\$162,750.00	\$0.00	\$0.00	\$150,700.00	\$67,750.00	
105	General Fund Small Projects Fund	361 10 00 105	Investment Interest	\$0.00	\$0.00	\$366.09	\$0.00	\$5,000.00	\$5,000.00	
105	General Fund Small Projects Fund	361 30 00 105	Gains (Losses) On Investments	\$0.00	\$0.00	\$23.49	\$0.00	\$0.00	\$0.00	
105	General Fund Small Projects Fund	367 10 00 105	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105	General Fund Small Projects Fund	397 00 00 013	Transfer In-From 115 General Fund Reserve	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
105	General Fund Small Projects Fund	571 22 41 001	Professional Services	\$0.00	\$162,750.00	\$6,061.25	\$0.00	\$150,700.00	\$67,750.00	
105	General Fund Small Projects Fund	594 73 64 105	Senior Center-Machinery And Equipment -Oven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
105	General Fund Small Projects Fund	597 00 00 008	Transfers-Out - Funds Back To 115 General Fund F	\$0.00	\$20,000.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00	
										projected scheduled to be completed in
105	General Fund Small Projects Fund		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	12/31/2024
			Total Revenue	\$0.00	\$182,750.00	\$20,389.58	\$0.00	\$155,700.00	\$72,750.00	
			Total Expense	\$0.00	\$182,750.00	\$6,061.25	\$0.00	\$175,700.00	\$112,750.00	
			Ending Fund Balance	\$0.00	\$0.00	\$14,328.33	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
	Commerce Entrance Sign Grant									
106	Street Fund Small Projects Fund	308 51 00 106	Estimated Beginning Balance	\$336,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
106	Street Fund Small Projects Fund	331 10 00 106	Commerce Grant - Entrance Sign	\$0.00	\$106,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	331 20 00 000	Federal Direct Grant From FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	333 20 00 106	Federal In-Direct Grant From WASDOT	\$24,454.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	361 10 00 106	Investment Interest	\$1,817.08	\$0.00	\$1,760.73	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	361 30 00 106	Gains (Losses) On Investments	\$0.00	\$0.00	\$110.03	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	391 80 00 106	Federal Direct Loan From USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	397 00 00 028	Transfer In- From 104 Street Fund Reserve	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	397 00 00 029	Transfers-In -From 115 General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	594 42 64 000	Capital Expenditures/Expenses	\$24,454.62	\$106,700.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	595 10 41 106	Capital Expenditures/Expenses - Professional Ser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	595 30 63 106	Capital Expenditures/Expenses - Other Improvem	\$0.00	\$0.00	\$7,065.50	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	597 00 00 009	Transfers-Out	\$388,214.53	\$100,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	
106	Street Fund Small Projects Fund	597 00 00 030	Transfers-Out -to Fund 115 General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund	597 00 00 032	Transfer Out- From 110 - Aerial Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	Street Fund Small Projects Fund		Beginning Fund Balance	\$336,397.44	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	projected scheduled to be completed in 2024
			Total Revenue	\$26,271.71	\$206,700.00	\$101,870.76	\$0.00	\$0.00	\$0.00	
			Total Expense	\$412,669.15	\$206,700.00	\$7,065.50	\$0.00	\$0.00	\$135,000.00	
			Ending Fund Balance	-\$50,000.00	\$0.00	\$94,805.26	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
107	Information Technology Reserve	308 51 00 107	Beginning Fund Balance	\$38,739.78	\$8,500.00	\$8,394.77	\$19,000.00	\$19,000.00	\$19,000.00	
107	Information Technology Reserve	361 10 00 107	Investment Interest	\$651.54	\$500.00	\$244.64	\$500.00	\$500.00	\$500.00	
107	Information Technology Reserve	361 30 00 107	Gains (Losses) On Investments	\$3.45	\$0.00	\$15.85	\$0.00	\$0.00	\$0.00	
107	Information Technology Reserve	397 00 00 002	Transfer In	\$0.00	\$10,000.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
107	Information Technology Reserve	594 18 63 107	Machinery & Equipment-IT	\$31,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$29,500.00	To Be Determined Project
107	Information Technology Reserve	594 18 64 107	Budget Request 23.26 -Website and Content Mgm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
107	Information Technology Reserve		Beginning Fund Balance	\$38,739.78	\$8,500.00	\$8,394.77	\$19,000.00	\$19,000.00	\$19,000.00	
			Total Revenue	\$654.99	\$10,500.00	\$6,260.49	\$10,500.00	\$10,500.00	\$10,500.00	
			Total Expense	\$31,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$29,500.00	
			Ending Fund Balance	\$8,394.77	\$0.00	\$14,655.26	\$29,500.00	\$29,500.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
108	General Fund Vehicle Reserve	308 51 00 108	Beginning Fund Balance	\$321,288.85	\$311,100.00	\$313,075.78	\$276,299.12	\$276,299.12	\$300,000.00	
108	General Fund Vehicle Reserve	361 10 00 108	Investment Interest	\$11,182.08	\$10,000.00	\$6,289.58	\$10,000.00	\$10,000.00	\$10,000.00	
108	General Fund Vehicle Reserve	361 30 00 108	Gains (Losses) On Investments	\$105.00	\$0.00	\$314.30	\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	397 00 00 003	Transfer In- General Fund Vehicle Replacement	\$31,530.03	\$55,000.00	\$33,000.00	\$55,000.00	\$71,000.00	\$71,000.00	
108	General Fund Vehicle Reserve	397 00 00 007	Transfer In-General Fund	\$51,500.00	\$0.00		\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	594 24 64 000	Building Department Vehicle	\$6,121.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	594 24 64 108	Police Vehicle	\$96,408.84	\$0.00	\$58,016.46	\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	521 20 48 108	Repairs & Maintenance	\$0.00	\$357,735.92	\$0.00	\$0.00	\$0.00	\$381,000.00	To Be Determined Project
108	General Fund Vehicle Reserve	594 76 64 108	Parks Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	594 76 64 108	Parks Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
108	General Fund Vehicle Reserve	597 00 00 108	Transfer Out (109,404,408)	\$0.00	\$18,364.08	\$18,364.08	\$0.00	\$0.00	\$0.00	
			Budget Request 25.05 Police Vehicle Leasing (4)					\$0.00	\$0.00	BR 25.05 Police Vehicle Leasing (4)
108	General Fund Vehicle Reserve		Beginning Fund Balance	\$321,288.85	\$311,100.00	\$313,075.78	\$276,299.12	\$276,299.12	\$300,000.00	
			Total Revenue	\$94,317.11	\$65,000.00	\$39,603.88	\$65,000.00	\$81,000.00	\$81,000.00	
			Total Expense	\$102,530.18	\$376,100.00	\$76,380.54	\$0.00	\$0.00	\$381,000.00	
			Ending Fund Balance	\$313,075.78	\$0.00	\$276,299.12	\$341,299.12	\$357,299.12	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
109	Street Fund Vehicle Reserve	308 51 00 109	Beginning Fund Balance	\$22,127.89	\$22,000.00	\$21,853.56	\$33,371.36	\$33,371.36	\$34,000.00	
109	Street Fund Vehicle Reserve	361 10 00 109	Investment Interest	\$837.94	\$250.00	\$691.68	\$1,000.00	\$1,000.00	\$1,000.00	
109	Street Fund Vehicle Reserve	361 30 00 109	Gains (Losses) On Investments	\$9.09	\$0.00	\$39.12	\$0.00	\$0.00	\$0.00	
109	Street Fund Vehicle Reserve	397 00 00 050	Transfer In-From General Fund	\$5,000.00	\$6,121.36	\$6,121.36	\$0.00	\$0.00	\$0.00	
109	Street Fund Vehicle Reserve	397 00 00 005	Transfer In- From 102 Street Fund		\$5,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	
109	Street Fund Vehicle Reserve	594 24 64 109	Budget Request 23.09 - Building Dept Vehicle	\$6,121.36	\$33,371.36	\$0.00	\$0.00	\$0.00	\$0.00	
109	Street Fund Vehicle Reserve	542 90 64 109	Roads & Streets Equipment/Vehicle Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	To Be Determined Project
		594 24 64 109	Budget Request 25.26 Purchase of Sewer Truck				\$9,000.00	\$9,000.00	\$9,000.00	Budget Request 25.26 Purchase of Sewer Truck
		594 24 64 109	Budget Request 25.28 Zero Turn Mower				\$20,000.00	\$20,000.00	\$20,000.00	Budget Request 25.28 Zero Turn Mower
109	Street Fund Vehicle Reserve		Beginning Fund Balance	\$22,127.89	\$22,000.00	\$21,853.56	\$33,371.36	\$33,371.36	\$34,000.00	
			Total Revenue	\$5,847.03	\$11,371.36	\$11,852.16	\$6,000.00	\$8,000.00	\$8,000.00	
			Total Expense	\$6,121.36	\$33,371.36	\$0.00	\$0.00	\$29,000.00	\$42,000.00	
			Ending Fund Balance	\$21,853.56	\$0.00	\$33,705.72	\$39,371.36	\$12,371.36	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
110	Arterial Street Fund	308 51 00 110	Beginning Fund Balance	\$12,055.35	\$67,000.00	\$66,841.47	\$69,500.00	\$69,500.00	\$69,500.00	
110	Arterial Street Fund	336 00 71 000	TIB Grant Funds	\$18,843.83	\$0.00	\$0.00	\$0.00	\$150,000.00	\$136,000.00	
110	Arterial Street Fund	336 00 87 000	Motor Veh Fuel Tax - St Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	361 10 00 110	Investment Interest	\$3,046.10	\$2,500.00	\$1,489.14	\$2,500.00	\$2,500.00	\$2,500.00	
110	Arterial Street Fund	361 30 00 110	Gains (Losses) On Investments	\$27.48	\$0.00	\$79.40	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	369 91 00 110	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	381 20 00 110	Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	397 00 00 032	Transfers Int- From 106 Street Small Project	\$32,868.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	397 00 00 015	Transfer In - 7th Street Project At Closure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	397 00 00 031	Transfer In-From OIE2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	595 30 63 110	Roadway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	To Be Determined Project
110	Arterial Street Fund	595 30 65 110	Construction Projects	\$0.00	\$69,500.00	\$0.00	\$0.00	\$189,510.00	\$175,500.00	ADA Action Plan
110	Arterial Street Fund	597 00 00 026	Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund	597 00 00 027	Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
110	Arterial Street Fund		Beginning Fund Balance	\$12,055.35	\$67,000.00	\$66,841.47	\$69,500.00	\$69,500.00	\$69,500.00	
			Total Revenue	\$54,786.12	\$2,500.00	\$1,568.54	\$2,500.00	\$152,500.00	\$138,500.00	
			Total Expense	\$0.00	\$69,500.00	\$0.00	\$0.00	\$189,510.00	\$208,000.00	
			Ending Fund Balance	\$66,841.47	\$0.00	\$68,410.01	\$72,000.00	\$32,490.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
111	REET 2	308 31 00 111	Beginning Fund Balance	\$540,802.40	\$500,000.00	\$514,867.85	\$466,402.94	\$466,402.94	\$590,000.00	
111	REET 2	318 35 00 000	REET - 2nd Quarter %	\$133,309.30	\$120,000.00	\$56,766.94	\$135,000.00	\$135,000.00	\$135,000.00	
111	REET 2	334 00 00 000	Rural Counties Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	REET 2	361 10 00 111	Investment Interest	\$19,339.75	\$10,000.00	\$11,875.03	\$20,000.00	\$20,000.00	\$20,000.00	
111	REET 2	361 30 00 111	Gains (Losses) On Investments	\$226.56	\$0.00	\$656.68	\$0.00	\$0.00	\$0.00	
111	REET 2	369 91 00 111	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	REET 2	381 20 00 111	Loan Repayment Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	REET 2	594 75 63 003	Capital Expenditures/Expenses	\$178,810.19	\$510,000.00	\$0.00	\$0.00	\$0.00	\$721,000.00	To Be Determined Project
111	REET 2	597 00 00 008	Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
111	REET 2	594 74 63 000	Budget Request 24.18 - Gas Boiler/Heater Replac	\$0.00	\$120,000.00	\$117,763.56	\$0.00	\$0.00	\$0.00	
			Budget Request 25.09 Hot Water Heater Replacement (Pool)					\$12,000.00	\$12,000.00	
			Budget Request 25.10 Natural Gas Heater Exhaust Piping (Pool)					\$12,000.00	\$12,000.00	
111	REET 2		Beginning Fund Balance	\$540,802.40	\$500,000.00	\$514,867.85	\$466,402.94	\$466,402.94	\$590,000.00	
			Total Revenue	\$152,875.61	\$130,000.00	\$69,298.65	\$155,000.00	\$155,000.00	\$155,000.00	
			Total Expense	\$178,810.19	\$630,000.00	\$117,763.56	\$0.00	\$24,000.00	\$745,000.00	
			Ending Fund Balance	\$514,867.82	\$0.00	\$466,402.94	\$621,402.94	\$597,402.94	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
113	PD/CH Fire Fund	308 51 00 113	Estimated Beginning Balance	\$794,791.49	\$200,000.00	\$168,417.62				\$126,000.00
113	PD/CH Fire Fund	345 29 00 001	Abatement		\$0.00	\$0.00				
113	PD/CH Fire Fund	361 10 00 113	Investment Interest	\$23,069.79	\$5,000.00	\$3,150.70				\$6,000.00
113	PD/CH Fire Fund	361 30 00 113	Gains (Losses) On Investments	\$316.64	\$0.00	\$143.34				
113	PD/CH Fire Fund	395 20 00 000	Insurance Compensation-Loss Of Capital Assets		\$130,000.00	\$0.00				
113	PD/CH Fire Fund	397 00 00 701	Transfer In- From 115 General Fund Reserve		\$0.00	\$0.00				
113	PD/CH Fire Fund	585 18 10 000	Fire City Hall - Salaries & Wages		\$0.00					
113	PD/CH Fire Fund	585 18 20 001	Fire City Hall- Personnel Benefits		\$0.00					
113	PD/CH Fire Fund	585 18 31 000	Fire City Hall - Supplies		\$6,000.00					
113	PD/CH Fire Fund	585 18 35 000	Fire City Hall- Small Tools And Minor Equipment		\$0.00					
113	PD/CH Fire Fund	585 18 41 000	Fire City Hall- Professional Services		\$0.00					
113	PD/CH Fire Fund	585 18 45 000	Fire City Hall- Operating Rentals & Leases		\$0.00					
113	PD/CH Fire Fund	585 18 47 000	Fire City Hall- Utility Services		\$0.00					
113	PD/CH Fire Fund	585 18 48 000	Fire City Hall- Repairs & Maintenance		\$0.00					
113	PD/CH Fire Fund	585 18 49 000	Fire City Hall- Miscellaneous		\$0.00					\$132,000.00 To Be Determined Project
			Subtotal City Hall Replacement	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
113	PD/CH Fire Fund	585 19 31 000	Fire CH - Temp Operations- Office & Operating Su	\$466.51	\$5,000.00					
113	PD/CH Fire Fund	585 19 41 000	Fire CH - Temp Operations- Professional Services		\$5,000.00					
113	PD/CH Fire Fund	585 19 45 000	Fire CH - Temp Operations- Operating Rentals & L	\$1,025.08	\$0.00					
113	PD/CH Fire Fund	585 19 47 000	Fire CH - Temp Operations- Utility Services		\$10,000.00					
113	PD/CH Fire Fund	585 19 48 000	Fire CH - Temp Operations- Repairs & Maintenance		\$0.00					
113	PD/CH Fire Fund	585 19 49 000	Fire CH - Temp Operations- Miscellaneous		\$0.00					
			Subtotal City Hall Temp Operations	\$1,491.59	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PD/CH Fire Fund	585 20 31 000	Fire PD Temp Operations- Office & Operating Supp	\$1,072.00	\$5,000.00					
113	PD/CH Fire Fund	585 20 35 000	Fire PD Temp Operations- Small Tools And Minor Equipment		\$0.00					
113	PD/CH Fire Fund	585 20 41 000	Fire PD Temp Operations- Professional Services	\$1,800.00	\$5,000.00					
113	PD/CH Fire Fund	585 20 45 000	Fire PD Temp Operations- Operating Rentals & Les	\$1,272.92	\$0.00					
113	PD/CH Fire Fund	585 20 47 000	Fire PD Temp Operations- Utility Services	\$25,242.58	\$10,000.00					
113	PD/CH Fire Fund	585 20 48 000	Fire PD Temp Operations- Repairs & Maintenance	\$849.35	\$0.00					
113	PD/CH Fire Fund	585 20 49 000	Fire PD Temp Operations- Miscellaneous		\$0.00					
			Subtotal PD Temp Operations	\$30,236.85	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PD/CH Fire Fund	585 21 10 000	Fire Police- Salaries & Wages							
113	PD/CH Fire Fund	585 21 20 001	Fire Police- Personnel Benefits		\$0.00					
113	PD/CH Fire Fund	585 21 31 000	Fire Police- Office & Operating Supplies		\$0.00					
113	PD/CH Fire Fund	585 21 35 000	Fire Police- Small Tools And Minor Equipment		\$50,000.00					
113	PD/CH Fire Fund	585 21 41 000	Fire Police- Professional Services	\$17,295.75	\$0.00					
113	PD/CH Fire Fund	585 21 45 000	Fire Police- Operating Rentals & Leases		\$0.00					
113	PD/CH Fire Fund	585 21 47 000	Fire Police- Police- Utility Services		\$0.00					
113	PD/CH Fire Fund	585 21 48 000	Fire Police- Repairs & Maintenance		\$0.00					
113	PD/CH Fire Fund	585 21 49 000	Fire Police- Miscellaneous		\$0.00					
			Subtotal PD Replacement	\$17,295.75	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PD/CH Fire Fund	591 18 75 113	Fire City Hall - Lease Payments	\$100,736.11	\$6,000.00					
113	PD/CH Fire Fund	591 21 75 113	Fire Police - Lease Payments		\$28,000.00					
					\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PD/CH Fire Fund	597 00 00 000	Transfer Out	\$500,000.00	\$205,000.00					
			Subtotal Transfers	\$500,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	PD/CH Fire Fund		Beginning Fund Balance	\$794,791.49	\$200,000.00	\$168,417.62	\$0.00	\$0.00	\$126,000.00	
			Total Revenue	\$23,386.43	\$135,000.00	\$3,294.04	\$0.00	\$0.00	\$6,000.00	
			Total Expense	\$649,760.30	\$335,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	
			Ending Fund Balance	\$168,417.62	\$0.00	\$171,711.66	\$0.00	\$0.00	\$0.00	
114	ARPA	308 31 00 114	Estimated Beginning Balance	\$1,769,708.43	\$15,250.00	\$8,820.49				
114	ARPA	331 95 00 114	American Recover Rescue Plan Act (ARRPA)	\$0.00	\$0.00	\$0.00				
114	ARPA	361 10 00 114	Investment Interest	\$9,108.43	\$5,000.00	\$196.52				
114	ARPA	361 30 00 114	Gains (Losses) On Investments	\$3.63	\$0.00	\$10.48				
114	ARPA	397 00 00 010	Transfer In - From Well 7	\$0.00	\$0.00	\$0.00				

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Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
114	ARPA	597 00 00 009	Primary Clarifier Project	\$470,000.00	\$20,250.00	\$0.00				
114	ARPA	597 00 00 009	Transfer Out - Well 7	\$1,300,000.00	\$0.00	\$0.00				
114	American Rescue Plan Act		Beginning Fund Balance	\$1,769,708.43	\$15,250.00	\$8,820.49	\$0.00	\$0.00	\$0.00	CLOSE FUND
			Total Revenue	\$9,112.06	\$5,000.00	\$207.00	\$0.00	\$0.00	\$0.00	
			Total Expense	\$1,770,000.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$8,820.49	\$0.00	\$9,027.49	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
115	General Fund Reserve	308 51 00 115	Beginning Fund Balance	\$398,982.31	\$875,000.00	\$873,525.32	\$1,255,000.00	\$1,255,000.00	\$950,000.00	
115	General Fund Reserve	361 10 00 115	Investment Interest	\$19,778.02	\$0.00	\$21,622.20	\$25,000.00	\$25,000.00	\$25,000.00	
115	General Fund Reserve	361 30 00 115	Gains (Losses) On Investments	\$153.43	\$0.00	\$1,162.85	\$0.00	\$0.00	\$0.00	
115	General Fund Reserve	369 91 00 115	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	General Fund Reserve	397 00 00 004	Transfer In- From General Fund	\$0.00	\$50,000.00	\$30,000.00	\$50,000.00	\$1,000,000.00	\$1,000,000.00	
115	General Fund Reserve	397 00 00 011	Transfer In- DFC	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	DFC Closed
115	General Fund Reserve	397 00 00 010	Transfer In- From CPWI	\$0.00	\$105,000.00	\$100,607.76	\$0.00	\$119,000.00	\$119,000.00	
115	General Fund Reserve	397 00 00 010	Transfer In- From Comp Plan Update	\$500,000.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$30,500.00	Comp Plan Update
115	General Fund Reserve	397 00 00 010	Transfer In	\$94,611.56	\$0.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00	RCD Plans
115	General Fund Reserve	397 00 00 010	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	Climate Grant
115	General Fund Reserve	542 70 41 115	Professional Services - Tree Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
115	General Fund Reserve	594 76 64 115	Capital Expenditures/Expenses - Machinery & Equ	\$0.00	\$1,235,000.00	\$0.00	\$0.00	\$0.00	\$2,267,000.00	To Be Determined Project
115	General Fund Reserve	597 00 00 029	Transfers-Out	\$140,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
115	General Fund Reserve		Beginning Fund Balance	\$398,982.31	\$875,000.00	\$873,525.32	\$1,255,000.00	\$1,255,000.00	\$950,000.00	
			Total Revenue	\$614,543.01	\$380,000.00	\$153,392.81	\$75,000.00	\$1,246,500.00	\$1,317,000.00	
			Total Expense	\$140,000.00	\$1,255,000.00	\$20,000.00	\$0.00	\$0.00	\$2,267,000.00	
			Ending Fund Balance	\$873,525.32	\$0.00	\$1,006,918.13	\$1,330,000.00	\$2,501,500.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
117	Employee Benefits Security	308 51 00 117	Beginning Fund Balance	\$165,472.02	\$185,000.00	\$180,317.91	\$240,000.00	\$240,000.00	\$195,000.00	
117	Employee Benefits Security	361 10 00 117	Investment Interest	\$6,381.94	\$5,000.00	\$3,775.87	\$6,000.00	\$6,000.00	\$6,000.00	
117	Employee Benefits Security	361 30 00 117	Gains (Losses) On Investments	\$68.45	\$0.00	\$203.38	\$0.00	\$0.00	\$0.00	
117	Employee Benefits Security	369 91 00 117	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117	Employee Benefits Security	397 00 00 002	Transfer In- From 001 General Fund	\$50,000.00	\$50,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00	
117	Employee Benefits Security	517 91 10 000	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
117	Employee Benefits Security	517 91 20 001	Personnel Benefits	\$41,604.50	\$240,000.00	\$35,628.85	\$296,000.00	\$296,000.00	\$251,000.00	
117	Employee Benefits Security		Beginning Fund Balance	\$165,472.02	\$185,000.00	\$180,317.91	\$240,000.00	\$240,000.00	\$195,000.00	
			Total Revenue	\$56,450.39	\$55,000.00	\$33,979.25	\$56,000.00	\$56,000.00	\$56,000.00	
			Total Expense	\$41,604.50	\$240,000.00	\$35,628.85	\$296,000.00	\$296,000.00	\$251,000.00	
			Ending Fund Balance	\$180,317.91	\$0.00	\$178,668.31	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
119	Parks Reserve Fund	308 51 00 119	Beginning Fund Balance	\$10,108.70	\$18,000.00	\$18,868.30	\$26,000.00	\$26,000.00	\$45,000.00	
119	Parks Reserve Fund	361 10 00 119	Investment Interest	\$575.53	\$1,000.00	\$690.49	\$1,000.00	\$2,000.00	\$2,000.00	
119	Parks Reserve Fund	361 30 00 119	Gains (Losses) On Investments	\$6.07	\$0.00	\$46.54	\$0.00	\$0.00	\$0.00	
119	Parks Reserve Fund	362 40 00 119	Park Rental	\$1,535.00	\$2,000.00	\$1,040.00	\$2,000.00	\$2,000.00	\$2,000.00	
119	Parks Reserve Fund	367 10 00 119	Parks Mitigation Payment	\$6,643.00	\$5,000.00	\$20,587.12	\$0.00	\$0.00	\$0.00	
119	Parks Reserve Fund	397 00 00 006	Transfer In- Parks Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	Parks Reserve Fund	558 60 41 119	Planning And Economic Development - Profession	\$0.00	\$26,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	
			Budget Requests 25.11 EJ Miller Park Sidewalk Replacement					\$30,000.00	\$49,000.00	
119	Parks Reserve Fund		Beginning Fund Balance	\$10,108.70	\$18,000.00	\$18,868.30	\$26,000.00	\$26,000.00	\$45,000.00	
			Total Revenue	\$8,759.60	\$8,000.00	\$22,364.15	\$3,000.00	\$4,000.00	\$4,000.00	
			Total Expense	\$0.00	\$26,000.00	\$0.00	\$29,000.00	\$30,000.00	\$49,000.00	
			Ending Fund Balance	\$18,868.30	\$0.00	\$41,232.45	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
120	Park Playground Reserve Fund	308 51 00 120	Estimated Beginning Balance	\$112,610.28	\$100,000.00	\$100,607.76				
120	Park Playground Reserve Fund	361 10 00 120	Investment Interest	\$4,195.71	\$5,000.00					
120	Park Playground Reserve Fund	361 30 00 120	Gains (Losses) On Investments	\$48.12	\$0.00					
120	Park Playground Reserve Fund	367 10 00 120	Donations		\$0.00					
120	Park Playground Reserve Fund	397 00 00 004	Transfer In-From 001 General Fund		\$0.00					
120	Park Playground Reserve Fund	594 76 62 120	Capital Expenditures/Expenses - Park Playground	\$16,246.35	\$0.00					
120	Parks Playground Reserve Fund	597 00 55 120	Transfers Out		\$105,000.00	\$100,607.76				
120	Park Playground Reserve Fund		Beginning Fund Balance	\$112,610.28	\$100,000.00	\$100,607.76	\$0.00	\$0.00	\$0.00	CLOSE FUND
			Total Revenue	\$4,243.83	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total Expense	\$16,246.35	\$105,000.00	\$100,607.76	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$100,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
122	Climate Planning Grant	308 51 00 120	Estimated Beginning Balance	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
122	Climate Planning Grant	361 10 00 120	Investment Interest	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
122	Climate Planning Grant	361 30 00 120	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122	Climate Planning Grant	334 04 20	Department of Commerce Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$235,000.00	
122	Climate Planning Grant	397 00 00 004	Transfer In-From 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
122	Climate Planning Grant	558 60 41	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$315,000.00	\$235,000.00	
122	Climate Planning Grant	597 00 55 120	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	
122	Climate Planning Grant		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	
			Total Revenue	\$0.00	\$0.00	\$0.00	\$2,500.00	\$317,500.00	\$237,500.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$392,500.00	\$312,500.00	
			Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
123	Comp Plan Periodic Update Grant	308 51 00 120	Estimated Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
123	Comp Plan Periodic Update Grant	361 10 00 120	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
123	Comp Plan Periodic Update Grant	361 30 00 120	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	Comp Plan Periodic Update Grant	334 04 20	Department of Commerce Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
123	Comp Plan Periodic Update Grant	397 00 00 004	Transfer In-From 001 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
123	Comp Plan Periodic Update Grant	558 60 41	Professional Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
123	Comp Plan Periodic Update Grant	597 00 55 120	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	return to 115 General Fund Reserve at Project Completion
123	Comp Plan Periodic Update Grant		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
			Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,500.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,500.00	
			Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
130	Hotel/Motel Tax Fund	308 31 00 130	Beginning Fund Balance	\$391,652.75	\$509,000.00	\$533,828.05	\$514,500.00	\$514,500.00	\$600,000.00	
130	Hotel/Motel Tax Fund	313 31 00 000	Hotel/Motel Transient Tax	\$106,275.40	\$75,000.00	\$44,682.11	\$90,000.00	\$90,000.00	\$90,000.00	
130	Hotel/Motel Tax Fund	313 31 01 000	Hotel/Motel Special Tax	\$103,358.84	\$75,000.00	\$44,682.10	\$90,000.00	\$90,000.00	\$90,000.00	
130	Hotel/Motel Tax Fund	361 10 00 130	Investment Interest	\$17,230.95	\$5,500.00	\$12,068.20	\$20,000.00	\$20,000.00	\$20,000.00	
130	Hotel/Motel Tax Fund	361 30 00 130	Gains (Losses) On Investments	\$182.56	\$0.00	\$586.77	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	369 91 00 130	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 90 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 90 31 000	Office And Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 90 41 000	Professional Services	\$84,832.45	\$150,000.00	\$19,500.50	\$180,000.00	\$180,000.00	\$724,900.00	To Be Determined Project
130	Hotel/Motel Tax Fund	573 90 41 001	Professional Services - Balloon Rally	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 90 41 002	Professional Services - Benton Co. Museum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 90 49 000	Miscellaneous	\$0.00	\$514,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
130	Hotel/Motel Tax Fund	573 91 41 000	Professional Services - Legal/Advertising	\$40.00	\$0.00	\$40.00	\$100.00	\$100.00	\$100.00	
			Budget Request 25.41 Bridge Lighting				\$0.00	\$75,000.00	\$75,000.00	Budget Request 25.41 Bridge Lighting
130	Hotel/Motel Tax Fund		Beginning Fund Balance	\$391,652.75	\$509,000.00	\$533,828.05	\$514,500.00	\$514,500.00	\$600,000.00	
			Total Revenue	\$227,047.75	\$155,500.00	\$102,019.18	\$200,000.00	\$200,000.00	\$200,000.00	
			Total Expense	\$84,872.45	\$664,500.00	\$119,540.50	\$180,100.00	\$255,100.00	\$800,000.00	
			Ending Fund Balance	\$533,828.05	\$0.00	\$516,306.73	\$534,400.00	\$459,400.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
131	TPA	308 31 00 131	Beginning Fund Balance	\$228,848.76	\$272,000.00	\$279,964.72	\$275,100.00	\$275,100.00	\$320,000.00	
131	TPA	345 60 00 000	Tourism Promotion Services	\$74,845.10	\$70,000.00	\$31,594.00	\$65,000.00	\$65,000.00	\$65,000.00	
131	TPA	361 10 00 131	Investment Interest	\$9,501.49	\$3,000.00	\$6,375.89	\$10,000.00	\$10,000.00	\$10,000.00	
131	TPA	361 14 00 000	Other Interest	\$208.38	\$100.00	\$107.46	\$0.00	\$0.00	\$0.00	
131	TPA	361 30 00 131	Gains (Losses) On Investments	\$100.31	\$0.00	\$347.97	\$0.00	\$0.00	\$0.00	
131	TPA	573 91 41 001	Professional Services - Legal/Advertising	\$0.00	\$275,100.00	\$0.00	\$0.00	\$0.00	\$330,000.00	To Be Determined Project
131	TPA	573 91 41 002	Professional Services	\$33,539.32	\$70,000.00	\$26,944.36	\$65,000.00	\$65,000.00	\$65,000.00	
131	TPA	573 91 41 003	Professional Services- Brewmanatti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	Tourism Promotion Area Fund		Beginning Fund Balance	\$228,848.76	\$272,000.00	\$279,964.72	\$275,100.00	\$275,100.00	\$320,000.00	
			Total Revenue	\$84,655.28	\$73,100.00	\$38,425.32	\$75,000.00	\$75,000.00	\$75,000.00	
			Total Expense	\$33,539.32	\$345,100.00	\$26,944.36	\$65,000.00	\$65,000.00	\$395,000.00	
			Ending Fund Balance	\$279,964.72	\$0.00	\$291,445.68	\$285,100.00	\$285,100.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
140	Confiscated & Seized Property	308 31 00 144	Beginning Fund Balance			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
140	Confiscated & Seized Property	369 30 01	Non Drug Confiscated Property			\$0.00	\$0.00	\$0.00	\$0.00	
140	Confiscated & Seized Property	361 10 00 144	Investment Interest			\$0.00	\$0.00	\$0.00	\$0.00	
140	Confiscated & Seized Property	361 30 00 144	Gains (Losses) On Investments			\$0.00	\$0.00	\$0.00	\$0.00	
140	Confiscated & Seized Property	369 30 02	Drug Confiscated Property			\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
140	Confiscated & Seized Property	597 00 00	Transfer Out to 146			\$0.00	\$5,000.00	\$5,000.00	\$6,250.00	
140	Confiscated & Seized Property	597 00 00	Transfer Out to 150			\$0.00	\$5,000.00	\$5,000.00	\$6,250.00	
140	Consificated & Seized Property		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
			Total Revenue	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$12,500.00	
			Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
144	PS Enforcement Fund	308 31 00 144	Beginning Fund Balance	\$27,799.93	\$26,000.00	\$25,765.39	\$26,400.00	\$26,400.00	\$34,000.00	
144	PS Enforcement Fund	336 06 95 000	Liquor Board Profits (20.23%)	\$0.00	\$5,000.00	\$2,460.59	\$5,000.00	\$5,000.00	\$5,000.00	
144	PS Enforcement Fund	361 10 00 144	Investment Interest	\$1,034.19	\$400.00	\$574.01	\$1,000.00	\$1,000.00	\$1,000.00	
144	PS Enforcement Fund	361 30 00 144	Gains (Losses) On Investments	\$11.88	\$0.00	\$30.61	\$0.00	\$0.00	\$0.00	
144	PS Enforcement Fund	361 60 00 144	National Night Out Donations	\$2,371.81	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
144	PS Enforcement Fund	521 20 21 144	National Night Out	\$5,452.42	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	
144	PS Enforcement Fund	521 20 31 144	Law Enforcement - Office & Operating Supplies	\$0.00	\$26,400.00	\$0.00	\$0.00	\$0.00	\$35,000.00	To Be Determined Project
144	PS Enforcement Fund	521 20 35 144	Law Enforcement - Small Tools And Minor Equipm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
144	PS Enforcement Fund	521 20 41 144	Law Enforcement - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
144	PS Enforcement Fund	581 10 00 144	Interfund Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
144	PS Enforcement Fund		Beginning Fund Balance	\$27,799.93	\$26,000.00	\$25,765.39	\$26,400.00	\$26,400.00	\$34,000.00	
	(National Night Out)		Total Revenue	\$3,417.88	\$10,400.00	\$3,065.21	\$11,000.00	\$11,000.00	\$11,000.00	
			Total Expense	\$5,452.42	\$36,400.00	\$0.00	\$10,000.00	\$10,000.00	\$45,000.00	
			Ending Fund Balance	\$25,765.39	\$0.00	\$28,830.60	\$27,400.00	\$27,400.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
146	Drug Enforcement Fund	308 31 00 146	Beginning Fund Balance	\$25,934.43	\$27,000.00	\$26,685.57	\$31,900.00	\$31,900.00	\$27,500.00	
146	Drug Enforcement Fund	356 52 00 000	Drug Fund Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	361 10 00 146	Investment Interest	\$1,001.88	\$400.00	\$594.52	\$500.00	\$500.00	\$500.00	
146	Drug Enforcement Fund	361 30 00 146	Gains (Losses) On Investments	\$11.08	\$0.00	\$31.70	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	367 10 00 146	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	369 30 00 146	Confiscated & Forfeited Prop	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	
146	Drug Enforcement Fund	369 40 00 146	Judgments And Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	369 91 00 146	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	397 00 00 000	Transfer In	\$34.85	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,250.00	
146	Drug Enforcement Fund	521 20 49 146	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	521 21 31 146	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	To Be Determined Project
146	Drug Enforcement Fund	521 21 41 146	Professional Services	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	
146	Drug Enforcement Fund	582 30 00 146	PSEA Forfeiture Remittance	\$296.67	\$500.00	\$0.00	\$5,000.00	\$5,000.00	\$6,250.00	
146	Drug Enforcement Fund		Beginning Fund Balance	\$25,934.43	\$27,000.00	\$26,685.57	\$31,900.00	\$31,900.00	\$27,500.00	
			Total Revenue	\$1,047.81	\$5,400.00	\$626.22	\$5,500.00	\$10,500.00	\$11,750.00	
			Total Expense	\$296.67	\$32,400.00	\$0.00	\$5,000.00	\$5,000.00	\$39,250.00	
			Ending Fund Balance	\$26,685.57	\$0.00	\$27,311.79	\$32,400.00	\$37,400.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
147	Police Investigative Fund	308 31 00 147	Beginning Fund Balance	\$42,000.74	\$44,000.00	\$43,645.65	\$46,000.00	\$46,000.00	\$46,000.00	
147	Police Investigative Fund	356 51 00 000	Investigative Fund Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	361 10 00 147	Investment Interest	\$1,626.96	\$2,000.00	\$972.38	\$2,000.00	\$2,000.00	\$2,000.00	
147	Police Investigative Fund	361 30 00 147	Gains (Losses) On Investments	\$17.95	\$0.00	\$51.84	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	521 21 10 147	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	Special Investigation Funds
147	Police Investigative Fund	521 21 20 147	Personnel Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	521 21 31 147	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	521 21 41 147	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	521 21 43 147	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	521 21 49 147	Miscellaneous	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund	594 21 64 147	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
147	Police Investigative Fund		Beginning Fund Balance	\$42,000.74	\$44,000.00	\$43,645.65	\$46,000.00	\$46,000.00	\$46,000.00	
			Total Revenue	\$1,644.91	\$2,000.00	\$1,024.22	\$2,000.00	\$2,000.00	\$2,000.00	
			Total Expense	\$0.00	\$46,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	
			Ending Fund Balance	\$43,645.65	\$0.00	\$44,669.87	\$48,000.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
148	Criminal Justice Fund	308 31 00 148	Beginning Fund Balance	\$1,420,026.90	\$1,550,000.00	\$1,593,532.71	\$1,679,600.00	\$1,679,600.00	\$1,740,000.00	
148	Criminal Justice Fund	313 71 00 000	Sales Tax - Criminal Justice	\$171,015.22	\$165,000.00	\$85,742.00	\$172,000.00	\$172,000.00	\$172,000.00	
148	Criminal Justice Fund	336 06 21 000	Mot Veh Excise Tax - Pop	\$2,248.15	\$2,500.00	\$1,189.49	\$3,000.00	\$3,000.00	\$3,000.00	
148	Criminal Justice Fund	336 06 26 000	Criminal Just - Special Prog	\$7,934.68	\$9,000.00	\$4,188.52	\$9,000.00	\$9,000.00	\$9,000.00	
148	Criminal Justice Fund	361 10 00 148	Investment Interest	\$56,330.90	\$17,000.00	\$35,494.51	\$70,000.00	\$70,000.00	\$70,000.00	
148	Criminal Justice Fund	361 30 00 148	Gains (Losses) On Investments	\$609.89	\$0.00	\$1,942.63	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	362 00 01 148	Space And Facilities Leases (Long-term)	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	
148	Criminal Justice Fund	367 10 00 148	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	381 20 00 148	Inter-fund Loan Repayment - Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	382 30 00 148	Leasehold Tax	\$693.36	\$700.00	\$693.36	\$700.00	\$700.00	\$700.00	
148	Criminal Justice Fund	391 90 00 148	Inter-fund Loan Repayment- Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	397 00 00 005	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 41 148	Professional Services	\$129.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 43 148	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 44 148	External Taxes	\$753.11	\$0.00	\$757.33	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 46 148	Law Enforcement - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 48 148	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	521 20 49 148	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,400.00	To Be Determined Project
148	Criminal Justice Fund	581 10 00 148	Interfund Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	591 21 75 000	Leases	\$0.00	\$70,000.00	\$70,000.00	\$135,000.00	\$135,000.00	\$135,000.00	Axon (\$75,000) and Flock (\$60,000)
148	Criminal Justice Fund	594 21 41 000	Capital Expenditures/Expenses - Police Station De	\$69,843.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,700.00	City Hall and PD Project
148	Criminal Justice Fund	594 21 63 148	Capital Expenditures/Expenses	\$0.00	\$1,679,600.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund	594 21 64 000	Capital Outlay- Patrol Cars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
148	Criminal Justice Fund		Beginning Fund Balance	\$1,420,026.90	\$1,550,000.00	\$1,593,532.71	\$1,679,600.00	\$1,679,600.00	\$1,740,000.00	
			Total Revenue	\$244,232.20	\$199,600.00	\$134,650.51	\$260,100.00	\$260,100.00	\$260,100.00	
			Total Expense	\$70,726.39	\$1,749,600.00	\$70,757.33	\$135,000.00	\$135,000.00	\$2,000,100.00	
			Ending Fund Balance	\$1,593,532.71	\$0.00	\$1,657,425.89	\$1,804,700.00	\$1,804,700.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
149	Public Safety Sales Tax Fund	308 31 00 149	Beginning Fund Balance	\$182,965.46	\$230,000.00	\$190,753.09	\$207,500.00	\$207,500.00	\$260,000.00	
149	Public Safety Sales Tax Fund	313 15 00 000	Public Safety Sales Tax	\$255,662.25	\$255,000.00	\$127,350.90	\$255,000.00	\$275,000.00	\$275,000.00	
149	Public Safety Sales Tax Fund	342 10 00 149	Law Enforcement Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	361 10 00 149	Investment Interest	\$8,039.80	\$5,000.00	\$4,766.53	\$5,000.00	\$9,000.00	\$9,000.00	
149	Public Safety Sales Tax Fund	361 30 00 149	Gains (Losses) On Investments	\$85.58	\$0.00	\$271.43	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	397 00 00 003	Transfer In- From General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 10 001	Law Enforcement - Salaries & Wages	\$97,786.15	\$175,000.00	\$48,204.81	\$185,000.00	\$185,000.00	\$185,000.00	
149	Public Safety Sales Tax Fund	521 21 12 001	Overtime	\$100,557.27	\$7,500.00	\$8,578.63	\$8,500.00	\$8,500.00	\$8,500.00	
149	Public Safety Sales Tax Fund	521 21 20 001	Law Enforcement -Benefits	\$47,235.55	\$75,000.00	\$24,703.90	\$85,000.00	\$85,000.00	\$85,000.00	
149	Public Safety Sales Tax Fund	521 21 21 149	Law Enforcement -Uniform	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 31 149	Law Enforcement - Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 35 149	Law Enforcement - Small Tools And Minor Equipm	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	Replacement Radios (3)
149	Public Safety Sales Tax Fund	521 21 41 149	Law Enforcement - Professional Services	\$10,421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 43 149	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 48 149	Law Enforcement - Repairs & Maintenance	\$0.00	\$0.00	\$8,385.92	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	521 21 49 149	Law Enforcement - Miscellaneous	\$0.00	\$207,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund	597 00 00 005	Transfers-Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
149	Public Safety Sales Tax Fund		Beginning Fund Balance	\$182,965.46	\$230,000.00	\$190,753.09	\$207,500.00	\$207,500.00	\$260,000.00	
			Total Revenue	\$263,787.63	\$260,000.00	\$132,388.86	\$260,000.00	\$284,000.00	\$284,000.00	
			Total Expense	\$256,000.00	\$490,000.00	\$89,873.26	\$278,500.00	\$293,500.00	\$293,500.00	
			Ending Fund Balance	\$190,753.09	\$0.00	\$233,268.69	\$189,000.00	\$198,000.00	\$250,500.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
150	Forfeitures Fund	308 51 00 150	Beginning Fund Balance	\$0.00	\$100.00	\$98.37	\$100.00	\$100.00	\$100.00	
150	Forfeitures Fund	361 10 00 150	Investment Interest	\$0.54	\$0.00	\$2.18	\$0.00	\$0.00	\$0.00	
150	Forfeitures Fund	397 00 00 000	Transfer In - From 140	\$100.73	\$5,000.00	\$0.12	\$5,000.00	\$5,000.00	\$6,250.00	
150	Forfeitures Fund	582 00 00 000	Remittance to state PSEA	\$2.90	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$6,350.00	
150	Forfeitures Fund		Beginning Fund Balance	\$0.00	\$100.00	\$98.37	\$100.00	\$100.00	\$100.00	
			Total Revenue	\$101.27	\$5,000.00	\$2.30	\$5,000.00	\$5,000.00	\$6,250.00	
			Total Expense	\$2.90	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$6,350.00	
			Ending Fund Balance	\$98.37	\$100.00	\$100.67	\$100.00	\$100.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
151	DFC	308 31 00 151	Beginning Fund Balance	\$17,831.79	\$20,000.00	\$15,774.07	\$20,000.00	\$20,000.00	\$20,000.00	
151	DFC	331 93 00 151	Federal Direct Grant From The Department Of Health	\$94,292.05	\$125,000.00	\$45,662.82	\$125,000.00	\$125,000.00	\$125,000.00	
151	DFC	361 10 00 151	Investment Interest	\$830.44	\$0.00	\$487.52	\$0.00	\$0.00	\$0.00	
151	DFC	361 30 00 151	Gains (Losses) On Investments	\$9.53	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00	
151	DFC	367 10 00 000	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	DFC	397 00 00 014	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	DFC	566 00 41 000	Chemical Dependency -DFC	\$97,189.74	\$125,000.00	\$38,272.22	\$125,000.00	\$125,000.00	\$125,000.00	
151	DFC	597 00 00 011	Transfers-Out - To General Fund Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	projected expected to close 9/2024
151	Drug Free Community Grant		Beginning Fund Balance	\$17,831.79	\$20,000.00	\$15,774.07	\$20,000.00	\$20,000.00	\$20,000.00	
			Total Revenue	\$95,132.02	\$125,000.00	\$46,177.82	\$125,000.00	\$125,000.00	\$125,000.00	
			Total Expense	\$97,189.74	\$125,000.00	\$38,272.22	\$125,000.00	\$125,000.00	\$145,000.00	
			Ending Fund Balance	\$15,774.07	\$20,000.00	\$23,679.67	\$20,000.00	\$20,000.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
152	Infrastructure Development Reserve	308 51 00 152	Beginning Fund Balance	\$235,680.39	\$550,000.00	\$554,119.83	\$556,000.00	\$556,000.00	\$575,000.00	
152	Infrastructure Development Reserve	337 07 01 000	Benton Franklin STP Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	361 10 00 152	Investment Interest	\$18,211.60	\$6,000.00	\$12,345.02	\$20,000.00	\$20,000.00	\$20,000.00	
152	Infrastructure Development Reserve	361 30 00 152	Gains (Losses) On Investments	\$227.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	367 11 00 152	Gifts, Pledges & Grants - Priv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	397 00 00 016	Transfer In-From 7th St Fund 303	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	542 10 41 000	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	595 30 63 000	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve	595 30 65 152	Construction Projects	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00	\$595,000.00	To Be Determined Project
152	Infrastructure Development Reserve	597 00 00 053	Transfer Out - To 7th Street Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
152	Infrastructure Development Reserve		Beginning Fund Balance	\$235,680.39	\$550,000.00	\$554,119.83	\$556,000.00	\$556,000.00	\$575,000.00	
			Total Revenue	\$318,439.44	\$6,000.00	\$12,345.02	\$20,000.00	\$20,000.00	\$20,000.00	
			Total Expense	\$0.00	\$556,000.00	\$0.00	\$0.00	\$0.00	\$595,000.00	
			Ending Fund Balance	\$554,119.83	\$0.00	\$566,464.85	\$576,000.00	\$576,000.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
153	CIA	308 31 00 153	Beginning Fund Balance	\$21,095.13	\$53,000.00	\$125,783.38	\$153,000.00	\$153,000.00	\$153,000.00	
153	CIA	333 93 24 153	CPWI-PFC	\$0.00	\$330,000.00	\$19,433.63	\$330,000.00	\$330,000.00	\$330,000.00	
153	CIA	333 93 75 000	CLEPP	\$79,437.41	\$245,000.00	\$24,689.07	\$65,080.00	\$65,080.00	\$55,000.00	
153	CIA	333 93 95 153	CPWI- SABG Prevention	\$28,222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	333 95 00 001	HIDTA Grant	\$201,343.09	\$45,000.00	\$22,473.35	\$0.00	\$0.00	\$0.00	
153	CIA	334 04 60 153	MHPP- BFHD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	334 04 61 153	CPWI- SABG Admin	\$482.67	\$0.00	\$1,849.49	\$0.00	\$0.00	\$0.00	
153	CIA	334 04 62 153	CPWI-DMF	\$24,666.66	\$0.00	\$8,888.88	\$0.00	\$0.00	\$0.00	
153	CIA	334 04 93 000	Youth Tobacco Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	361 10 00 153	Investment Interest	\$1,117.11	\$1,000.00	\$3,054.05	\$1,000.00	\$1,000.00	\$1,000.00	
153	CIA	361 30 00 153	Gains (Losses) On Investments	\$16.61	\$0.00	\$154.22	\$0.00	\$0.00	\$0.00	
153	CIA	367 10 00 153	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	397 00 00 032	Transfer In-From 115	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	566 00 41 001	Chemical Dependency-CPWI	\$99,908.84	\$330,000.00	\$48,710.28	\$330,000.00	\$330,000.00	\$330,000.00	
153	CIA	566 00 41 002	Chemical Dependency -CLEPP	\$130,968.51	\$245,000.00	\$17,599.51	\$30,080.00	\$30,080.00	\$20,000.00	
153	CIA	566 00 41 003	Chemical Dependency - Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA	566 00 41 004	Chemical Dependency-HIDTA Grant	\$31,239.09	\$45,000.00	\$18,091.01	\$0.00	\$0.00	\$0.00	
153	CIA	566 00 49 153	Chemical Dependency - Miscellaneous	\$68,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
153	CIA		CLEP - Security Cameras				\$35,000.00	\$35,000.00	\$35,000.00	TBD Park Cameras
153	CIA	597 00 00 012	Transfers-Out - To General Fund Reserve	\$0.00	\$0.00	\$0.00	\$119,000.00	\$119,000.00	\$119,000.00	Close of HIDTA and CLEPP
153	Community Involmt & Action		Beginning Fund Balance	\$21,095.13	\$53,000.00	\$125,783.38	\$153,000.00	\$153,000.00	\$153,000.00	
			Total Revenue	\$435,285.69	\$621,000.00	\$80,542.69	\$396,080.00	\$396,080.00	\$386,000.00	
			Total Expense	\$330,597.44	\$620,000.00	\$84,400.80	\$514,080.00	\$514,080.00	\$504,000.00	
			Ending Fund Balance	\$125,783.38	\$54,000.00	\$121,925.27	\$35,000.00	\$35,000.00	\$35,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
221	LID Guarantee Fund	308 31 00 221	Beginning Fund Balance	\$61,113.94	\$61,150.00	\$63,507.38	\$63,150.00	\$63,150.00	\$66,000.00	
221	LID Guarantee Fund	361 10 00 221	Investment Interest	\$2,367.33	\$2,000.00	\$1,414.85	\$2,000.00	\$2,000.00	\$2,000.00	
221	LID Guarantee Fund	361 30 00 221	Gains (Losses) On Investments	\$26.11	\$0.00	\$75.44	\$0.00	\$0.00	\$0.00	
221	LID Guarantee Fund		Beginning Fund Balance	\$61,113.94	\$61,150.00	\$63,507.38	\$63,150.00	\$63,150.00	\$66,000.00	
			Total Revenue	\$2,393.44	\$2,000.00	\$1,490.29	\$2,000.00	\$2,000.00	\$2,000.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$63,507.38	\$63,150.00	\$64,997.67	\$65,150.00	\$65,150.00	\$68,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
233	2011 GO Bond- Pool	308 31 00 233	Beginning Fund Balance	\$14,301.52	\$17,000.00	\$16,539.07	\$18,700.00	\$18,700.00	\$18,700.00	
233	2011 GO Bond- Pool	361 10 00 233	Investment Interest	\$2,453.90	\$2,000.00	\$1,100.45	\$2,000.00	\$2,000.00	\$2,000.00	
233	2011 GO Bond- Pool	361 30 00 233	Gains (Losses) On Investments	\$33.65	\$0.00	\$94.28	\$0.00	\$0.00	\$0.00	
233	2011 GO Bond- Pool	397 00 00 004	Transfer In-General Fund	\$60,000.00	\$57,000.00	\$34,200.00	\$55,000.00	\$55,000.00	\$55,000.00	
233	2011 GO Bond- Pool	397 00 00 005	Transfer In- REET	\$70,000.00	\$70,000.00	\$42,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
233	2011 GO Bond- Pool	591 75 71 000	2011 Limited Tax GO Bonds	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	
233	2011 GO Bond- Pool	592 75 83 000	2011 Limited Tax GO Bonds	\$59,900.00	\$57,000.00	\$28,287.50	\$57,000.00	\$57,000.00	\$57,000.00	
233	2011 GO Bond- Pool	592 75 85 000	Bond Admin Fees	\$350.00	\$300.00	\$0.00	\$0.00	\$0.00	\$500.00	
233	2011 GO Bond- Pool		Beginning Fund Balance	\$14,301.52	\$17,000.00	\$16,539.07	\$18,700.00	\$18,700.00	\$18,700.00	
			Total Revenue	\$132,487.55	\$129,000.00	\$77,394.73	\$127,000.00	\$127,000.00	\$127,000.00	
			Total Expense	\$130,250.00	\$127,300.00	\$28,287.50	\$127,000.00	\$127,000.00	\$127,500.00	
			Ending Fund Balance	\$16,539.07	\$18,700.00	\$65,646.30	\$18,700.00	\$18,700.00	\$18,200.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
234	LID 10-23	308 31 00 234	Beginning Fund Balance	\$12,412.84	\$12,000.00	\$11,981.86	\$11,450.00	\$11,450.00	\$11,450.00	
234	LID 10-23	361 10 00 234	Investment Interest	\$487.00	\$200.00	\$281.13	\$500.00	\$500.00	\$500.00	
234	LID 10-23	361 30 00 234	Gains (Losses) On Investments	\$5.63	\$0.00	\$15.38	\$0.00	\$0.00	\$0.00	
234	LID 10-23	361 41 00 000	Assessment Interest	\$82.85	\$250.00	\$149.12	\$250.00	\$250.00	\$250.00	
234	LID 10-23	361 42 00 000	Assessment Penalty	\$20.86	\$0.00	\$73.43	\$0.00	\$0.00	\$0.00	
234	LID 10-23	368 10 00 000	Assessment Principal	\$661.68	\$700.00	\$748.24	\$700.00	\$700.00	\$700.00	
234	LID 10-23	391 30 00 234	Special Assessment Bond Proceeds							
234	LID 10-23	591 95 73 000	Special Assesment Bonds	\$1,253.75	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	
234	LID 10-23	592 95 83 000	Interest on Long-Term External	\$435.25	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	
234	LID 10-23		Beginning Fund Balance	\$12,412.84	\$12,000.00	\$11,981.86	\$11,450.00	\$11,450.00	\$11,450.00	
			Total Revenue	\$1,258.02	\$1,150.00	\$1,267.30	\$1,450.00	\$1,450.00	\$1,450.00	
			Total Expense	\$1,689.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	
			Ending Fund Balance	\$11,981.86	\$11,450.00	\$13,249.16	\$11,200.00	\$11,200.00	\$11,200.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
301	REET 1	308 31 00 301	Beginning Fund Balance	\$499,643.13	\$519,000.00	\$532,880.13	\$470,000.00	\$470,000.00	\$470,000.00	
301	REET 1	318 34 00 000	REET 1	\$134,429.35	\$115,000.00	\$56,766.90	\$150,000.00	\$150,000.00	\$150,000.00	
301	REET 1	361 10 00 301	Investment Interest	\$18,605.59	\$6,000.00	\$8,189.65	\$20,000.00	\$20,000.00	\$20,000.00	
301	REET 1	361 30 00 301	Gains (Losses) On Investments	\$202.06	\$0.00	\$400.26	\$0.00	\$0.00	\$0.00	
301	REET 1	397 00 00 000	Transfer In - From Alexander Ct Project	\$0.00	\$100,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	Project Complete - Alexander Court
301	REET 1	597 00 00 007	Transfers-Out- PAC Debt	\$70,000.00	\$70,000.00	\$42,000.00	\$70,000.00	\$70,000.00	\$70,000.00	
301	REET 1	597 00 00 007	Transfers-Out-	\$50,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$780,000.00	To Be Determined Project
301	REET 1		Beginning Fund Balance	\$499,643.13	\$519,000.00	\$532,880.13	\$470,000.00	\$470,000.00	\$470,000.00	
			Total Revenue	\$153,237.00	\$221,000.00	\$65,356.81	\$170,000.00	\$380,000.00	\$380,000.00	
			Total Expense	\$120,000.00	\$270,000.00	\$242,000.00	\$70,000.00	\$70,000.00	\$850,000.00	
			Ending Fund Balance	\$532,880.13	\$470,000.00	\$356,236.94	\$570,000.00	\$780,000.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
302	OIE	308 31 00 302	Beginning Fund Balance	\$3,328.71	\$550,000.00	\$404,100.59				
302	OIE	333 20 20 302	WSDOT LA 8286	\$1,336,454.05	\$1,193,000.00	\$126,896.10				
302	OIE		TIB	\$155,908.69	\$0.00	\$1,249.46				
302	OIE				\$0.00					
302	OIE				\$0.00					
302	OIE				\$0.00					
302	OIE		Judgments And Settlements	\$30,440.00	\$0.00					
302	OIE	361 10 00 302	Investment Interest	\$4,177.21	\$5,000.00	\$8,759.00				
302	OIE	361 30 00 302	Gains (Losses) On Investments	\$32.50	\$0.00	\$178.21				
302	OIE	397 00 00 302	Transfer In - 103 TBD	\$525,000.00	\$0.00					
302	OIE	595 10 41 302	Roads/Streets Const. & Other Infrastructure - Prof	\$1,651,240.57	\$993,000.00	\$37,337.75				
302	OIE	595 10 60 000	Engineering		\$200,000.00					
302	OIE	597 00 55 302	Transfer Out - return cash flow to 103		\$555,000.00	\$350,000.00				
302	OIE		Beginning Fund Balance	\$3,328.71	\$550,000.00	\$404,100.59	\$0.00	\$0.00	\$0.00	CLOSE FUND
			Total Revenue	\$2,052,012.45	\$1,198,000.00	\$137,082.77	\$0.00	\$0.00	\$0.00	
			Total Expense	\$1,651,240.57	\$1,748,000.00	\$387,337.75	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$404,100.59	\$0.00	\$153,845.61	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
303	Police Station and City Hall Replacement	308 31 00 304	Beginning Fund Balance	\$117,394.53	\$117,000.00	\$111,660.08	\$119,500.00	\$119,500.00	\$119,500.00	
303	Police Station and City Hall Replacement	361 10 00 304	Investment Interest	\$4,497.40	\$2,500.00	\$2,487.63	\$4,000.00	\$4,000.00	\$4,000.00	
303	Police Station and City Hall Replacement	361 30 00 304	Gains (Losses) On Investments	\$50.16	\$0.00	\$132.64	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement	397 00 00 000	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		395 20 00 303	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement	594 18 41 000	CH - Professional Services	\$5,141.00	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement	594 18 61	CH - Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement	594 21 41	PD - Professional Services	\$5,141.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement	594 21 61	PD - Land and Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Police Station and City Hall Replacement		Beginning Fund Balance	\$117,394.53	\$117,000.00	\$111,660.08	\$119,500.00	\$119,500.00	\$119,500.00	
			Total Revenue	\$4,547.56	\$2,500.00	\$2,620.27	\$4,000.00	\$4,000.00	\$4,000.00	
			Total Expense	\$10,282.01	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$111,660.08	\$0.00	\$114,280.35	\$123,500.00	\$123,500.00	\$123,500.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
304	Alexander Court Re-Design	308 31 00 304	Beginning Fund Balance	\$0.00	\$51,000.00	\$46,634.05		\$200,000.00	\$200,000.00	
304	Alexander Court Re-Design	333 20 20 304	STBG	\$0.00	\$1,028,000.00	\$39,474.55		\$105,000.00	\$85,000.00	
304	Alexander Court Re-Design	361 10 00 304	Investment Interest	\$1,790.12	\$0.00	\$4,582.01		\$10,000.00	\$10,000.00	
304	Alexander Court Re-Design	361 30 00 304	Gains (Losses) On Investments	\$21.30	\$0.00	\$283.39			\$0.00	
304	Alexander Court Re-Design	397 00 00 000	Transfer In - 301 REET 1	\$50,000.00	\$200,000.00	\$200,000.00			\$0.00	
304	Alexander Court Re-Design	595 10 41 302	Roads/Streets Const. & Other Infrastructure - Prof	\$5,177.37	\$1,000,000.00	\$43,510.66		\$0.00	\$0.00	
304	Alexander Court Re-Design	595 10 60 000	Engineering	\$0.00	\$179,000.00	\$0.00		\$105,000.00	\$85,000.00	
		597 00 55	Transfer Out - return cash flow to 301	\$0.00	\$100,000.00	\$0.00		\$210,000.00	\$210,000.00	
304	Alexander Court Re-Design		Beginning Fund Balance	\$0.00	\$51,000.00	\$46,634.05	\$0.00	\$200,000.00	\$200,000.00	Design Only - Pending Construction Funding
			Total Revenue	\$51,811.42	\$1,228,000.00	\$244,339.95	\$0.00	\$115,000.00	\$95,000.00	
			Total Expense	\$5,177.37	\$1,279,000.00	\$43,510.66	\$0.00	\$315,000.00	\$295,000.00	
			Ending Fund Balance	\$46,634.05	\$0.00	\$247,463.34	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
305	OIE Roundabout	308 31 00 304	Beginning Fund Balance	\$0.00	\$51,000.00	\$46,634.05				\$0.00
305	OIE Roundabout	333 20 20 304	STBG	\$0.00	\$1,028,000.00	\$39,474.55				\$2,375,000.00
305	OIE Roundabout	361 10 00 304	Investment Interest	\$1,790.12	\$0.00	\$4,582.01				\$2,500.00
305	OIE Roundabout	361 30 00 304	Gains (Losses) On Investments	\$21.30	\$0.00	\$283.39				\$0.00
305	OIE Roundabout	397 00 00 000	Transfer In - 104 Street Reserve	\$50,000.00	\$200,000.00	\$200,000.00				\$250,000.00
305	OIE Roundabout	595 10 41 302	Roads/Streets Const. & Other Infrastructure - Prof	\$5,177.37	\$1,000,000.00	\$43,510.66				\$2,100,000.00
305	OIE Roundabout	595 10 60 000	Engineering	\$0.00	\$179,000.00	\$0.00				\$275,000.00
305	OIE Roundabout	597 00 55	Transfer Out - return cash flow to 104	\$0.00	\$100,000.00	\$0.00				\$252,500.00
305	OIE Roundabout		Beginning Fund Balance	\$0.00	\$51,000.00	\$46,634.05	\$0.00	\$0.00		\$0.00
			Total Revenue	\$51,811.42	\$1,228,000.00	\$244,339.95	\$0.00	\$0.00		\$2,627,500.00
			Total Expense	\$5,177.37	\$1,279,000.00	\$43,510.66	\$0.00	\$0.00		\$2,627,500.00
			Ending Fund Balance	\$46,634.05	\$0.00	\$247,463.34	\$0.00	\$0.00		\$0.00

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
403	Water Fund	308 91 00 403	Beginning Fund Balance	\$831,055.40	\$1,095,000.00	\$1,097,976.64	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00	
403	Water Fund	331 10 71 000	USDA Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	333 11 00 001	COVID- CARES Funding- Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	334 04 20 403	State Direct/Indirect Grant - ASR Feasibility Study	\$0.00	\$220,000.00	\$0.00	\$0.00	\$215,000.00	\$165,000.00	
			Subtotal Intergovernmental	\$0.00	\$220,000.00	\$0.00	\$0.00	\$215,000.00	\$165,000.00	
403	Water Fund	342 40 00 403	Water Meter Install & Inspection Fees	\$51,538.00	\$50,000.00	\$37,872.14	\$50,000.00	\$50,000.00	\$50,000.00	
403	Water Fund	343 41 00 000	Water Revenues	\$2,644,916.83	\$2,712,500.00	\$1,175,519.45	\$2,780,312.50	\$2,778,350.00	\$2,904,850.00	
403	Water Fund	343 42 00 000	Connection Fees Water	\$25,965.00	\$30,000.00	\$19,503.00	\$30,000.00	\$30,000.00	\$30,000.00	
403	Water Fund	343 42 01 403	Water Permits - Tech Fee	\$1,458.00	\$0.00	\$2,592.00	\$0.00	\$5,000.00	\$5,000.00	
403	Water Fund	343 43 00 000	Bulk Water Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	343 90 00 000	Irrigation Fees & Charges	\$522,990.96	\$548,000.00	\$274,105.66	\$550,000.00	\$550,000.00	\$550,000.00	
403	Water Fund	345 83 00 403	Public Improvement Plan Review	\$1,771.62	\$20,000.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	
			Subtotal Charges for Services	\$3,248,640.41	\$3,360,500.00	\$1,509,992.25	\$3,410,312.50	\$3,415,850.00	\$3,542,350.00	
403	Water Fund	359 90 00 403	NSF Penalties	\$921.94	\$1,025.00	\$300.00	\$1,025.00	\$1,000.00	\$1,000.00	
403	Water Fund	359 90 01 403	Late Fees & Shut Offs	\$41,303.98	\$40,000.00	\$15,733.29	\$40,000.00	\$40,000.00	\$45,000.00	
			Subtotal Fines	\$42,225.92	\$41,025.00	\$16,033.29	\$41,025.00	\$46,000.00	\$46,000.00	
403	Water Fund	361 10 00 403	Investment Interest	\$36,540.13	\$10,000.00	\$22,720.57	\$10,000.00	\$20,000.00	\$20,000.00	
403	Water Fund	361 30 00 403	Gains (Losses) On Investments	\$389.32	\$0.00	\$1,306.76	\$0.00	\$0.00	\$0.00	
403	Water Fund	362 00 00 403	Short Term Rental- Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	362 00 01 403	Space & Facilities Lease (Long	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	367 10 00 403	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	369 10 00 403	Sale Of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	369 20 00 403	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	369 40 00 403	Judgments And Settlements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
403	Water Fund	369 91 00 403	Other Miscellaneous Revenue	\$7,983.73	\$0.00	\$1,820.80	\$0.00	\$0.00	\$0.00	
			Subtotal Interest and Other Misc Revenue	\$44,913.18	\$35,000.00	\$25,848.13	\$35,000.00	\$45,000.00	\$45,000.00	
403	Water Fund	382 10 02 403	Public Improvement Inspections	\$4,725.00	\$20,000.00	-\$3,799.15	\$5,000.00	\$5,000.00	\$5,000.00	
403	Water Fund	391 80 00 403	DWSRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	391 80 01 403	WA Treasurer Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	392 00 00 403	Premium On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	397 00 00 025	Transfer In- From Water Reserve (451)	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Transfers	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	534 80 10 000	Salaries & Wages	\$343,329.86	\$327,000.00	\$168,003.94	\$365,000.00	\$365,000.00	\$365,000.00	
403	Water Fund	534 80 12 000	Overtime	\$15,986.60	\$14,000.00	\$6,785.38	\$16,000.00	\$16,000.00	\$16,000.00	
403	Water Fund	534 80 20 001	Personnel Benefits	\$158,826.97	\$156,000.00	\$78,912.89	\$165,000.00	\$165,000.00	\$165,000.00	
403	Water Fund	534 80 31 000	Office & Operating Supplies	\$142,443.72	\$215,000.00	\$121,668.10	\$230,000.00	\$223,100.00	\$223,100.00	Budget Request 25.33 Water Meter Replacements
403	Water Fund	534 80 32 000	Fuel Consumed	\$7,152.90	\$7,000.00	\$2,828.74	\$8,500.00	\$8,000.00	\$8,000.00	
403	Water Fund	534 80 35 000	Small Tools & Minor Equipment	\$8,531.36	\$35,000.00	\$2,354.70	\$40,000.00	\$20,000.00	\$20,000.00	
403	Water Fund	534 80 41 000	Professional Services	\$142,833.15	\$120,000.00	\$28,424.73	\$150,000.00	\$120,000.00	\$120,000.00	Budget Request 25.32 Water Rights Retainer
403	Water Fund	534 80 42 000	Communications	\$9,606.60	\$10,000.00	\$5,355.16	\$10,500.00	\$10,000.00	\$10,000.00	
403	Water Fund	534 80 43 000	Travel & Training	\$1,502.70	\$2,500.00	\$2,791.45	\$3,500.00	\$3,500.00	\$3,500.00	Water Certs
403	Water Fund	534 80 44 000	External Taxes	\$726,188.62	\$660,000.00	\$234,706.84	\$750,000.00	\$750,000.00	\$750,000.00	
403	Water Fund	534 80 45 000	Operating Rentals & Leases	\$130.44	\$2,300.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	
403	Water Fund	534 80 46 000	Insurance	\$138,623.74	\$170,000.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	
403	Water Fund	534 80 47 000	Public Utility Services	\$203,914.31	\$220,000.00	\$79,162.27	\$220,000.00	\$220,000.00	\$220,000.00	
403	Water Fund	534 80 48 000	Repairs & Maintenance	\$68,328.50	\$70,000.00	\$47,667.02	\$75,000.00	\$75,000.00	\$75,000.00	Cla Val, ER Balancing
403	Water Fund	534 80 49 000	Miscellaneous	\$6,258.76	\$14,000.00	\$4,823.02	\$12,000.00	\$10,000.00	\$10,000.00	
			Subtotal Water Ops	\$1,973,658.23	\$2,022,800.00	\$783,484.24	\$2,227,500.00	\$2,166,600.00	\$2,166,600.00	
403	Water Fund	539 20 10 000	Salaries & Wages	\$68,916.26	\$98,000.00	\$13,721.33	\$91,000.00	\$91,000.00	\$91,000.00	
403	Water Fund	539 20 12 000	Overtime	\$3,163.90	\$4,000.00	\$2,142.47	\$4,500.00	\$4,500.00	\$4,500.00	
403	Water Fund	539 20 20 001	Personnel Benefits	\$29,735.59	\$50,000.00	\$4,748.40	\$49,000.00	\$49,000.00	\$49,000.00	
403	Water Fund	539 20 31 000	Office & Operating Supplies	\$7,343.00	\$12,000.00	\$366.89	\$12,000.00	\$10,000.00	\$10,000.00	
403	Water Fund	539 20 32 000	Fuel Consumed	\$7,152.88	\$6,200.00	\$2,828.72	\$6,500.00	\$6,500.00	\$6,500.00	
403	Water Fund	539 20 35 000	Small Tools & Minor Equipment	\$4,494.38	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	
403	Water Fund	539 20 41 000	Professional Services	\$18,121.62	\$8,000.00	\$8,073.52	\$13,000.00	\$20,000.00	\$20,000.00	
403	Water Fund	539 20 42 000	Communications	\$42.50	\$500.00	\$178.09	\$500.00	\$500.00	\$500.00	
403	Water Fund	539 20 43 000	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
403	Water Fund	539 20 44 000	External Taxes	\$15.51	\$0.00	\$16.51	\$0.00	\$0.00	\$0.00	
403	Water Fund	539 20 45 000	Operating Rentals & Leases	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	
403	Water Fund	539 20 46 000	Insurance	\$7,829.26	\$8,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
403	Water Fund	539 20 47 000	Public Utility Services	\$244,018.07	\$265,000.00	\$252,416.86	\$265,000.00	\$265,000.00	\$265,000.00	5% increase
403	Water Fund	539 20 48 000	Repairs & Maintenance	\$9,000.37	\$10,000.00	\$8,450.22	\$12,000.00	\$10,000.00	\$10,000.00	
403	Water Fund	539 20 49 000	Miscellaneous	\$137.92	\$3,500.00	\$1.92	\$4,000.00	\$3,500.00	\$3,500.00	
			Subtotal Irrigation Ops	\$399,971.26	\$471,700.00	\$292,944.93	\$472,500.00	\$475,000.00	\$475,000.00	
403	Water Fund	581 10 00 403	Interfund Loan Disbursements	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
403	Water Fund	582 19 00 403	Planning And Development Deposit Refunds	\$0.00	\$0.00	\$1,415.88	\$0.00	\$0.00	\$0.00	
403	Water Fund	582 30 00 403	Unclaimed Property Disbursemnt	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
			Subtotal Non-Expenditures	\$0.00	\$0.00	\$1,415.88	\$0.00	\$0.00	\$0.00	
403	Water Fund	591 34 70 403	Water Fund SBITA	\$1,546.68	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
403	Water Fund	591 34 75 403	Water Fund Lease Payments	\$602.27	\$500.00	\$207.72	\$550.00	\$550.00	\$550.00	
403	Water Fund	591 34 78 001	CERB T-2001-060 Principal	\$0.00	\$0.00	\$0.00				
403	Water Fund	591 34 78 003	Well 4B Principal	\$0.00	\$0.00	\$0.00				
403	Water Fund	591 34 78 004	Water Disinfection And Filtration (DWSRF) Princip	\$99,990.00	\$100,000.00	\$0.00	\$99,990.00	\$100,000.00	\$100,000.00	
403	Water Fund	591 34 78 005	Zone 2.5 Water Improvement-Principal	\$40,478.15	\$41,000.00	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	
403	Water Fund	591 34 78 006	ESCO Principal	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	
403	Water Fund	591 34 78 006	WELL 7 PRINICIPAL	\$77,551.10	\$200,000.00	\$0.00	\$78,000.00	\$78,000.00	\$200,000.00	
403	Water Fund	591 39 75 000	Irrigation Lease Payments	\$466.12	\$250.00	\$207.71	\$500.00	\$500.00	\$500.00	
403	Water Fund	592 34 83 001	CERB T-2001-060 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	592 34 83 003	Well 4B Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	592 34 83 004	Water Disinfection And Filtration (DWSRF) Interes	\$17,998.20	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	
403	Water Fund	592 34 83 005	Zone 2.5 Water Improvement-Interest	\$7,893.24	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	
403	Water Fund	592 34 83 006	ESCO Interest	\$4,179.00	\$3,150.00	\$1,827.00	\$3,200.00	\$3,200.00	\$3,200.00	
403	Water Fund	592 34 83 001	WELL 7 INTEREST	\$21,326.55	\$25,000.00	\$0.00	\$20,500.00	\$20,500.00	\$25,000.00	
			Subtotal Debt	\$292,931.31	\$414,900.00	\$23,242.43	\$290,240.00	\$290,250.00	\$416,750.00	
403	Water Fund	594 34 41 004	Capital Improvements		\$0.00		\$0.00	\$0.00	\$0.00	
403	Water Fund	594 39 63 001	25 - Capital Other Improvements-Well 5 Repairs & Exhaust Fan		\$20,000.00	\$15,272.40	\$0.00	\$0.00	\$0.00	
403	Water Fund	594 39 63 001	23 - Well 5 Repairs	\$152,022.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	594 39 63 001	Budget Request 24.11 - Zone 2 Booster Pump 3 Rebuild		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	594 39 63 001	Budget Request 24.20 - Bluebeam connector		\$625.00		\$0.00	\$0.00	\$0.00	
403	Water Fund	594 39 63 001	Budget Request 24-25 ASR Feasibility Study		\$220,000.00	\$4,782.50	\$0.00	\$215,000.00	\$165,000.00	
403	Water Fund	594 39 63 001	Budget Request 25-29 1.3MG Reservoir Cleaning				\$18,000.00	\$18,000.00	\$18,000.00	Budget Request 25-29 1.3MG Reservoir Cleaning
403	Water Fund	594 39 63 001	Budget Request 25.30 Chainlink Fence Replacement				\$60,000.00	\$60,000.00	\$60,000.00	Budget Request 25.30 Chainlink Fence Replacement
403	Water Fund	594 39 63 001	Budget Request 25.31 Well 3 Casing Replacement				\$100,000.00	Add to CFP	Add to CFP	Budget Request 25.31 Well 3 Casing Replacement
403	Water Fund	594 39 63 001	Budget Request 25.32 Water Rights Retainer				\$24,000.00	See Above	See Above	Budget Request 25.32 Water Rights Retainer
403	Water Fund	594 39 63 001	Budget Request 25.33 Water Meter Replacements				\$95,000.00	See Above	See Above	Budget Request 25.33 Water Meter Replacements
403	Water Fund	594 39 63 001	Budget Request 25.34 Shallow Test Well Campaign				\$150,000.00	Add to CFP	Add to CFP	Budget Request 25.34 Shallow Test Well Campaign
403	Water Fund	594 39 63 001	Budget Request 25.35 Well 4B Improvements				\$115,000.00	\$115,000.00	\$115,000.00	Budget Request 25.35 Well 4B Improvements
403	Water Fund	594 39 63 001	Budget Request - Hydrant Replacement					\$150,000.00	\$150,000.00	Per Council Request - Hydrant Meter Replacement
			Subtotal Capital	\$152,022.47	\$250,625.00	\$30,054.90	\$562,000.00	\$408,000.00	\$508,000.00	
403	Water Fund	597 00 00 008	Transfers-Out- Fund 451	\$15,000.00	\$100,000.00	\$60,000.00	\$100,000.00	\$250,000.00	\$100,000.00	\$100k for CFP Projects (\$32,500 for Well 4B)
403	Water Fund	597 00 00 009	Transfers-Out - Fund 455	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 019	Transfers-Out- North Prosser	\$154,000.00	\$154,000.00	\$97,600.00	\$154,500.00	\$154,500.00	\$154,500.00	
403	Water Fund	597 00 00 011	Transfers-Out - Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 012	Transfers-Out - Vehicle Replacement Reserve	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
403	Water Fund	597 00 00 023	Transfers-Out- Water Debt Refinanced	\$231,000.00	\$227,500.00	\$136,500.00	\$227,500.00	\$227,500.00	\$227,500.00	
403	Water Fund	597 00 00 013	Transfer Out- To 451 Filter Plant Platforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 014	Transfers-Out - To 451 Wells 2&3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 015	Transfer Out - To 451 Water System Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 017	Transfers-Out - To 455 Irrigation Reserves	\$0.00	\$35,000.00	\$21,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
403	Water Fund	597 00 00 022	Transfers-Out - Reserve- Chlorine Analyzer 33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403	Water Fund	597 00 00 032	Transfers-Out - To Fund 461	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Transfers	\$400,000.00	\$516,500.00	\$315,100.00	\$537,000.00	\$687,000.00	\$537,000.00	
403	Water Fund		Beginning Fund Balance	\$831,055.40	\$1,095,000.00	\$1,097,976.64	\$1,095,000.00	\$1,095,000.00	\$1,095,000.00	
			Total Revenue	\$3,485,504.51	\$3,676,525.00	\$1,547,674.52	\$3,491,337.50	\$3,726,850.00	\$3,803,350.00	
			Total Operations	\$1,753,670.31	\$1,845,500.00	\$803,530.64	\$2,009,500.00	\$1,951,100.00	\$1,951,100.00	
			Total Personnel & Benefits	\$619,959.18	\$649,000.00	\$274,314.41	\$690,500.00	\$690,500.00	\$690,500.00	
			Total Capital	\$152,022.47	\$250,625.00	\$30,054.90	\$562,000.00	\$408,000.00	\$508,000.00	
			Total Debt	\$292,931.31	\$414,900.00	\$23,242.43	\$290,240.00	\$290,250.00	\$416,750.00	
			Total Transfers	\$400,000.00	\$516,500.00	\$315,100.00	\$537,000.00	\$687,000.00	\$537,000.00	
			Ending Fund Balance	\$1,097,976.64	\$1,095,000.00	\$1,199,408.78	\$497,097.50	\$795,000.00	\$795,000.00	\$795K EQUALS FIN POLICY
			Surplus or Deficit	\$266,921.24	\$0.00		-\$597,902.50	-\$300,000.00	-\$300,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
404	Water Fund Vehicle Replacement	308 51 00 404	Beginning Fund Balance	\$71,458.38	\$88,000.00	\$68,378.56	\$95,621.36	\$95,621.36	\$77,000.00	
404	Water Fund Vehicle Replacement	361 10 00 404	Investment Interest	\$3,009.27	\$1,500.00	\$1,636.11	\$3,000.00	\$3,000.00	\$3,000.00	
404	Water Fund Vehicle Replacement	361 30 00 404	Gains (Losses) On Investments	\$32.27	\$0.00	\$88.47	\$0.00	\$0.00	\$0.00	
404	Water Fund Vehicle Replacement	367 10 00 404	Interest & Other Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
404	Water Fund Vehicle Replacement	397 00 00 013	Transfer In	\$0.00	\$6,121.36	\$6,121.36	\$0.00	\$0.00	\$0.00	
404	Water Fund Vehicle Replacement	397 00 00 014	Transfer In-Water Fund Vehicle Reserve	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	
404	Water Fund Vehicle Replacement	594 21 64 404	Capital Expenditures/Expenses - Machinery & Equ	\$6,121.36	\$95,621.36	\$0.00	\$0.00	\$0.00	\$100,000.00	To Be Determined Project
404	Water Fund Vehicle Replacement	594 34 64 404	Budget Request 23.09 - Building Dept Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
404	Water Fund Vehicle Replacement		Beginning Fund Balance	\$71,458.38	\$88,000.00	\$68,378.56	\$95,621.36	\$95,621.36	\$77,000.00	
			Total Revenue	\$3,041.54	\$7,621.36	\$7,845.94	\$23,000.00	\$23,000.00	\$23,000.00	
			Total Expense	\$6,121.36	\$95,621.36	\$0.00	\$0.00	\$0.00	\$100,000.00	
			Ending Fund Balance	\$68,378.56	\$0.00	\$76,224.50	\$118,621.36	\$118,621.36	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
407	Sewer Fund	308 91 00 407	Beginning Fund Balance	\$334,985.44	\$433,000.00	\$388,160.94	\$481,775.00	\$481,775.00	\$481,775.00	
407	Sewer Fund	333 11 00 002	COVID- CARES Funding- Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	342 40 00 407	Sewer Inspections	\$15,234.35	\$20,000.00	\$10,500.53	\$16,000.00	\$16,000.00	\$16,000.00	
407	Sewer Fund	343 50 00 000	Sewer Revenues	\$2,640,272.04	\$2,835,000.00	\$1,447,866.37	\$2,905,875.00	\$2,912,850.00	\$2,912,850.00	
407	Sewer Fund	343 51 00 000	Connection Fees Wastewater	\$25,617.00	\$20,000.00	\$18,912.00	\$20,000.00	\$25,000.00	\$25,000.00	
407	Sewer Fund	343 51 01 407	Sewer Permits - Tech Fee	\$783.00	\$0.00	\$1,392.00	\$0.00	\$5,000.00	\$5,000.00	
407	Sewer Fund	345 83 00 407	Public Improvement Plan Review	\$1,771.62	\$20,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
			Subtotal Charges for Services	\$2,683,678.01	\$2,875,000.00	\$1,478,670.90	\$2,944,875.00	\$2,961,850.00	\$2,961,850.00	
407	Sewer Fund	359 90 00 407	Miscellaneous Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	359 90 01 407	Late Fee	\$8,817.72	\$10,000.00	\$4,301.24	\$10,000.00	\$10,000.00	\$10,000.00	
			Subtotal Fines	\$8,817.72	\$10,000.00	\$4,301.24	\$10,000.00	\$10,000.00	\$10,000.00	
407	Sewer Fund	361 10 00 407	Investment Interest	\$12,799.16	\$5,000.00	\$11,776.75	\$12,500.00	\$15,000.00	\$15,000.00	
407	Sewer Fund	361 30 00 407	Gains (Losses) On Investments	\$128.36	\$0.00	\$572.66	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	362 00 01 407	Space & Facilities Lease (Long	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	367 10 00 407	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	369 10 00 000	Sale Of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	369 20 00 407	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	369 40 00 000	Judgments And Settlements	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	
407	Sewer Fund	369 91 00 407	Other Miscellaneous Revenue	\$5,592.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Interest and Other Misc Revenue	\$18,520.49	\$30,000.00	\$12,349.41	\$37,500.00	\$40,000.00	\$40,000.00	
407	Sewer Fund	382 10 02 407	Public Improvement Inspections	\$2,322.00	\$20,000.00	-\$1,570.91	\$3,000.00	\$3,000.00	\$3,000.00	
407	Sewer Fund	382 30 00 407	Sale Of Surplus- Tax Collected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Non-Revenue	\$2,322.00	\$20,000.00	-\$1,570.91	\$3,000.00	\$3,000.00	\$3,000.00	
407	Sewer Fund	392 00 00 407	Premium On Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
407	Sewer Fund	397 00 00	Transfers In	\$142,891.71	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	Lift Station 3 Design
407	Sewer Fund	535 80 10 000	Salaries & Wages	\$441,662.25	\$460,000.00	\$223,695.80	\$535,000.00	\$530,000.00	\$530,000.00	
407	Sewer Fund	535 80 12 000	Overtime	\$39,377.34	\$30,000.00	\$10,052.85	\$32,000.00	\$20,000.00	\$20,000.00	
407	Sewer Fund	535 80 20 001	Personnel Benefits	\$217,546.85	\$230,000.00	\$109,454.77	\$250,000.00	\$250,000.00	\$250,000.00	
407	Sewer Fund	535 80 31 000	Office & Operating Supplies	\$132,781.37	\$130,000.00	\$68,629.67	\$145,000.00	\$150,000.00	\$150,000.00	Budget Request 25.14 Industrial Overhead Heaters \$6500
407	Sewer Fund	535 80 32 000	Fuel Consumed	\$13,972.84	\$12,000.00	\$4,393.78	\$16,000.00	\$15,000.00	\$15,000.00	
407	Sewer Fund	535 80 35 000	Small Tools & Minor Equipment	\$10,924.23	\$30,000.00	\$3,711.96	\$45,000.00	\$25,000.00	\$25,000.00	Budget Request 25.13 Electric Chain Hoist; plasma
407	Sewer Fund	535 80 41 000	Professional Services	\$155,032.02	\$150,000.00	\$30,689.20	\$160,000.00	\$160,000.00	\$160,000.00	cutter, 4" basket strainer, thermo gravity oven, scanner,
407	Sewer Fund	535 80 42 000	Communications	\$2,469.77	\$7,200.00	\$2,008.78	\$6,000.00	\$2,500.00	\$2,500.00	incubator,
407	Sewer Fund	535 80 43 000	Travel & Training	\$1,943.70	\$3,000.00	\$2,145.00	\$3,000.00	\$2,500.00	\$2,500.00	HLA, Connetix, biosolids haul
407	Sewer Fund	535 80 44 000	External Taxes	\$697,144.79	\$675,000.00	\$290,775.47	\$700,000.00	\$725,000.00	\$725,000.00	
407	Sewer Fund	535 80 45 000	Operating Rentals & Leases	\$2,444.34	\$3,500.00	\$2,059.25	\$3,500.00	\$3,500.00	\$3,500.00	
407	Sewer Fund	535 80 46 000	Insurance	\$266,553.53	\$310,000.00	\$242.98	\$335,000.00	\$335,000.00	\$335,000.00	
407	Sewer Fund	535 80 47 000	Public Utility Services	\$222,299.54	\$215,000.00	\$91,082.95	\$225,000.00	\$225,000.00	\$225,000.00	
407	Sewer Fund	535 80 48 000	Repairs & Maintenance	\$57,709.95	\$70,000.00	\$41,003.29	\$70,000.00	\$50,000.00	\$50,000.00	Boiler maintenance
407	Sewer Fund	535 80 49 000	Miscellaneous	\$14,870.10	\$22,000.00	\$10,674.30	\$10,000.00	\$10,000.00	\$10,000.00	
			Subtotal Sewer Ops	\$2,276,732.62	\$2,347,700.00	\$890,620.05	\$2,547,500.00	\$2,503,500.00	\$2,503,500.00	
407	Sewer Fund	582 19 00 407	Planning And Development Deposit Refunds	\$0.00	\$0.00	\$879.82	\$0.00	\$0.00	\$0.00	
				\$0.00						
407	Sewer Fund	591 35 70 407	Sewer Fund - SBITA	\$3,402.48	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
407	Sewer Fund	591 35 75 000	Sewer Fund Lease Payments	\$104.71	\$500.00	\$27.01	\$500.00	\$100.00	\$100.00	
407	Sewer Fund	591 35 78 003	WW Facility Improvement PC12-951-068	\$267,392.74	\$267,500.00	\$267,392.75	\$267,500.00	\$267,500.00	\$267,500.00	
407	Sewer Fund	591 35 78 006	ESCO PRO0205-1-1 Principal	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
407	Sewer Fund	592 35 83 003	WW Facility Improvement PC12-951-068	\$12,032.67	\$11,000.00	\$10,695.71	\$10,700.00	\$10,700.00	\$10,700.00	
407	Sewer Fund	592 35 83 006	ESCO PRO0205-1-1 Interest	\$497.50	\$400.00	\$217.50	\$400.00	\$400.00	\$400.00	
			Subtotal Debt	\$285,930.10	\$281,900.00	\$280,832.97	\$281,100.00	\$285,200.00	\$285,200.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
407	Sewer Fund	594 35 63 000	Capital Improvements- WWTP Reclaimed Water	\$9,276.47			\$0.00	\$0.00	\$0.00	
407	Sewer Fund	594 35 64 000	Capital Machinery & Equipment	\$133,615.24			\$0.00	\$0.00	\$0.00	
407	Sewer Fund	594 35 64 002	Blower at Headworks		\$30,000.00		\$0.00	\$0.00	\$0.00	
407	Sewer Fund	594 35 64 002	Budget Request 24.20 - Bluebeam connector		\$625.00		\$0.00	\$0.00	\$0.00	
407	Sewer Fund	594 35 64 002	Sewer Telemetry Licenses				\$0.00	\$0.00	\$0.00	
407	Sewer Fund	594 35 64 002	Budget Request 25.12 4x4 Gator				\$20,000.00	\$0.00	\$0.00	Budget Request 25-12-4x4 Gator
407	Sewer Fund	594 35 64 002	Budget Request 25.13 Electric Chain Hoist				\$15,000.00	See Above	See Above	Budget Request 25.13 Electric Chain Hoist
407	Sewer Fund	594 35 64 002	Budget Request 25.14 Industrial Overhead Heaters				\$6,500.00	See Above	See Above	Budget Request 25.14 Industrial Overhead Heaters
407	Sewer Fund	594 35 64 002	Budget Request 25.15 Electric/Hydraulic Crane				\$22,000.00	Moved to Vehicle Reserve -	Moved to Vehicle Reserve - 408	Budget Request 25.15 Electric/Hydraulic Crane
407	Sewer Fund	594 35 64 002	Budget Request 25.16 2 Ton Flatbed Service Truck				\$100,000.00	Moved to Vehicle Reserve -	Moved to Vehicle Reserve - 408	Budget Request 25.16 2 Ton Flatbed Service Truck
407	Sewer Fund	594 35 64 002	Budget Request 25.17 Mobile Vehicle Lift				\$5,800.00	Moved to Vehicle Reserve -	\$0.00	Budget Request 25-17 Mobile Vehicle Lift
407	Sewer Fund	594 35 64 002	Budget Request 25.18 Refridgerated Sampler and Backup				\$17,500.00	\$0.00	\$0.00	Budget Request 25-18 Refridgerated Sampler and Backup
407	Sewer Fund	594 35 64 002	Budget Request 25.19 SBR Pump Replacement				\$40,000.00	\$0.00	\$0.00	Budget Request 25-19 SBR Pump Replacement
407	Sewer Fund	594 35 64 002	Budget Request 25.20 Zero Turn Mower				\$4,000.00	\$0.00	\$0.00	Budget Request 25-20 Zero-Turn Mower
407	Sewer Fund	594 35 64 002	Budget Request 25.01 General Sewer Plan				\$100,000.00	\$0.00	\$0.00	Budget Request 25-01 General Sewer Plan
407	Sewer Fund	594 35 64 002	Budget Request 25.02 Lift Station 3 Improvements				\$30,000.00	\$30,000.00	\$30,000.00	Budget Request 25.02 Lift Station 3 Improvements
			Subtotal Capital	\$142,891.71	\$30,625.00	\$0.00	\$360,800.00	\$30,000.00	\$30,000.00	
407	Sewer Fund	597 00 00 012	Transfers-Out- to Fund 452	\$0.00	\$100,000.00	\$60,100.00	\$100,000.00	\$100,000.00	\$100,000.00	
407	Sewer Fund	597 00 00 018	Transfer Out - To 458 Sewer Revenue Bond	\$97,500.00	\$101,000.00	\$50,500.00	\$101,150.00	\$101,150.00	\$101,150.00	
407	Sewer Fund	597 00 00 021	Transfers-Out - WW Vehicle Reserve	\$0.00	\$25,000.00	\$22,500.00	\$25,000.00	\$25,000.00	\$25,000.00	
			Subtotal Transfers	\$97,500.00	\$226,000.00	\$133,100.00	\$226,150.00	\$226,150.00	\$226,150.00	
407	Sewer Fund		Beginning Fund Balance	\$334,985.44	\$433,000.00	\$388,160.94	\$481,775.00	\$481,775.00	\$481,775.00	
			Total Revenue	\$2,856,229.93	\$2,935,000.00	\$1,493,750.64	\$2,995,375.00	\$3,044,850.00	\$3,044,850.00	
			Total Operations	\$1,578,146.18	\$1,627,700.00	\$548,296.45	\$1,730,500.00	\$1,703,500.00	\$1,703,500.00	
			Total Personnel & Benefits	\$698,586.44	\$720,000.00	\$343,203.42	\$817,000.00	\$800,000.00	\$800,000.00	
			Total Capital	\$142,891.71	\$30,625.00	\$0.00	\$360,800.00	\$30,000.00	\$30,000.00	
			Total Debt	\$285,930.10	\$281,900.00	\$280,832.97	\$281,100.00	\$285,200.00	\$285,200.00	
			Total Transfers	\$97,500.00	\$226,000.00	\$133,100.00	\$226,150.00	\$226,150.00	\$226,150.00	
			Ending Fund Balance	\$388,160.94	\$481,775.00	\$576,478.74	\$61,600.00	\$481,775.00	\$481,775.00	\$750K EQUALS FIN POLICY
			Surplus or Deficit	\$53,175.50	\$48,775.00		-\$420,175.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
408	Sewer Fund Vehicle Replacement	308 51 00 408	Beginning Fund Balance	\$163,618.52	\$190,000.00	\$164,286.83	\$225,121.36	\$225,121.36	\$200,000.00	
408	Sewer Fund Vehicle Replacement	361 10 00 408	Investment Interest	\$6,716.54	\$4,000.00	\$3,951.87	\$5,000.00	\$5,000.00	\$5,000.00	
408	Sewer Fund Vehicle Replacement	361 30 00 408	Gains (Losses) On Investments	\$73.13	\$0.00	\$225.84	\$0.00	\$0.00	\$0.00	
408	Sewer Fund Vehicle Replacement	397 00 00 018	Transfer In-Sewer Vehicle Reserve	\$0.00	\$25,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	
408	Sewer Fund Vehicle Replacement	397 00 00 019	Transfer In	\$0.00	\$6,121.36	\$6,121.36	\$25,000.00	\$25,000.00	\$25,000.00	
408	Sewer Fund Vehicle Replacement	594 35 64 408	Budget Request 23.09 - Building Dept Vehicle	\$6,121.36	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	To Be Determined Project
408	Sewer Fund Vehicle Replacement	594 35 64 408	Budget Request 23.05 - Sewer Work Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	Budget Request 25.16 2 Ton Flatbed Service Truck
408	Sewer Fund Vehicle Replacement	594 35 64 408	Capital Expenditures/Expenses - Machinery & Equ	\$0.00	\$225,121.36	\$0.00	\$0.00	\$22,000.00	\$22,000.00	Budget Request 25.15 Electric/Hydraulic Crane
408	Sewer Fund Vehicle Replacement		Beginning Fund Balance	\$163,618.52	\$190,000.00	\$164,286.83	\$225,121.36	\$225,121.36	\$200,000.00	
			Total Revenue	\$6,789.67	\$35,121.36	\$32,799.07	\$30,000.00	\$30,000.00	\$30,000.00	
			Total Expense	\$6,121.36	\$225,121.36	\$0.00	\$0.00	\$122,000.00	\$230,000.00	
			Ending Fund Balance	\$164,286.83	\$0.00	\$197,085.90	\$255,121.36	\$133,121.36	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
410	Utility Deposit Suspense Fund	308 51 00 410	Estimated Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410	Utility Deposit Suspense Fund	382 10 00 410	Refundable Deposits	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
410	Utility Deposit Suspense Fund	582 10 00 410	Refund Deposits - Other Costs Allocations	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
410	Utility Deposit Suspense Fund		Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total Revenue	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Total Expense	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
411	Water UB Deposit Fund	308 41 00 411	Estimated Beginning Balance	\$1,950.00	\$1,350.00	\$2,650.00	\$5,000.00	\$5,000.00	\$5,000.00	
411	Water UB Deposit Fund	382 10 00 411	Refundable Deposits-Water Fund	\$4,650.00	\$15,000.00	\$4,500.00	\$15,000.00	\$15,000.00	\$15,000.00	
411	Water UB Deposit Fund	582 10 00 411	Refund Deposits -Water Fund	\$3,950.00	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
411	Water UB Deposit Fund		Beginning Fund Balance	\$1,950.00	\$1,350.00	\$2,650.00	\$5,000.00	\$5,000.00	\$5,000.00	
			Total Revenue	\$4,650.00	\$15,000.00	\$4,500.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Total Expense	\$3,950.00	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Ending Fund Balance	\$2,650.00	\$1,350.00	\$3,150.00	\$5,000.00	\$5,000.00	\$5,000.00	
412	Garbage UB Deposit Fund	308 41 00 412	Estimated Beginning Balance	\$2,500.00	\$2,500.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
412	Garbage UB Deposit Fund	382 10 00 412	Refundable Deposits- Garbage Fund	\$11,250.00	\$15,000.00	\$6,500.00	\$15,000.00	\$15,000.00	\$15,000.00	
412	Garbage UB Deposit Fund	582 10 00 412	Refund Deposits - Garbage Fund	\$11,750.00	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
412	Water UB Deposit Fund		Beginning Fund Balance	\$2,500.00	\$2,500.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
			Total Revenue	\$11,250.00	\$15,000.00	\$6,500.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Total Expense	\$11,750.00	\$15,000.00	\$4,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
			Ending Fund Balance	\$2,000.00	\$2,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
448	Garbage Fund	308 91 00 448	Beginning Fund Balance	\$4,550.16	\$93,750.00	\$10,346.29	\$283,950.00	\$283,950.00	\$283,950.00	
448	Garbage Fund	343 71 00 000	Garbage Service Charges	\$1,460,353.00	\$2,000,000.00	\$874,812.99	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	
448	Garbage Fund	343 72 00 000	Refuse Tax Collection	\$90,206.16	\$90,000.00	\$55,671.42	\$150,000.00	\$150,000.00	\$150,000.00	
448	Garbage Fund	343 73 00 000	B&O Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	343 74 00 000	Administrative Fee	\$283,493.53	\$440,000.00	\$205,465.89	\$500,000.00	\$500,000.00	\$500,000.00	
448	Garbage Fund	345 11 40 000	Recycling Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	345 11 41 000	Recycling Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Charges for Services	\$1,834,052.69	\$2,530,000.00	\$1,135,950.30	\$3,150,000.00	\$3,150,000.00	\$3,150,000.00	
448	Garbage Fund	359 90 00 000	Billing Fee	\$23,057.60	\$25,000.00	\$11,819.93	\$25,000.00	\$25,000.00	\$25,000.00	
448	Garbage Fund	359 90 01 000	Late Fee	\$6,615.60	\$8,000.00	\$3,489.22	\$8,000.00	\$8,000.00	\$8,000.00	
			Subtotal Fines	\$29,673.20	\$33,000.00	\$15,309.15	\$33,000.00	\$33,000.00	\$33,000.00	
448	Garbage Fund	361 10 00 448	Investment Interest	\$4,806.34	\$3,000.00	\$3,802.80	\$5,000.00	\$5,000.00	\$5,000.00	
448	Garbage Fund	361 30 00 448	Gains (Losses) On Investments	\$109.19	\$0.00	\$269.49	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	369 20 00 000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	369 91 00 448	Other Miscellaneous Revenue	\$432.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Subtotal Interest and Other Misc Revenue	\$5,347.99	\$3,000.00	\$4,072.29	\$5,000.00	\$5,000.00	\$5,000.00	
448	Garbage Fund	537 80 10 000	Salaries & Wages	\$58,221.00	\$66,000.00	\$31,856.72	\$65,000.00	\$65,000.00	\$65,000.00	
448	Garbage Fund	537 80 12 000	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	537 80 20 001	Personnel Benefits	\$23,686.83	\$27,000.00	\$12,586.98	\$27,500.00	\$27,500.00	\$27,500.00	
448	Garbage Fund	537 80 31 000	Office & Operating Supplies	\$154.24	\$1,500.00	\$5.12	\$1,500.00	\$1,500.00	\$1,500.00	
448	Garbage Fund	537 80 35 000	Small Tools & Minor Equipment	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	537 80 41 000	Professional Services	\$19,011.92	\$5,150.00	\$7,279.10	\$7,500.00	\$7,500.00	\$7,500.00	
448	Garbage Fund	537 80 42 000	Communications	\$42.50	\$1,500.00	\$178.09	\$1,500.00	\$1,500.00	\$1,500.00	
448	Garbage Fund	537 80 43 000	Travel & Training	\$0.00	\$50.00	\$250.00	\$250.00	\$250.00	\$250.00	
448	Garbage Fund	537 80 44 000	External Taxes	\$211,581.63	\$250,000.00	\$110,191.49	\$252,000.00	\$252,000.00	\$252,000.00	
448	Garbage Fund	537 80 45 000	Operating Rentals & Leases	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
448	Garbage Fund	537 80 46 000	Insurance	\$7,829.26	\$8,500.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	
448	Garbage Fund	537 80 47 000	Public Utility Services	\$1,530,568.56	\$2,000,000.00	\$744,027.30	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	
448	Garbage Fund	537 80 48 000	Repairs & Maintenance	\$9,558.09	\$7,500.00	\$12,034.23	\$13,000.00	\$13,000.00	\$13,000.00	
448	Garbage Fund	537 80 49 000	Miscellaneous	\$2,266.81	\$2,000.00	\$2,699.15	\$3,000.00	\$3,000.00	\$3,000.00	
			Subtotal Garbage Ops	\$1,862,920.84	\$2,370,700.00	\$921,108.18	\$2,431,250.00	\$2,431,250.00	\$2,431,250.00	
448	Garbage Fund	582 30 00 448	Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	591 37 75 000	Garbage Fund- Lease Payments	\$356.91	\$100.00	\$27.01	\$500.00	\$500.00	\$500.00	
448	Garbage Fund	594 37 64 000	Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448	Garbage Fund	597 00 00 013	Transfers-Out - Equipment Replacement	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
448	Garbage Fund		Beginning Fund Balance	\$4,550.16	\$93,750.00	\$10,346.29	\$283,950.00	\$283,950.00	\$283,950.00	
			Total Revenue	\$1,869,073.88	\$2,566,000.00	\$1,155,331.74	\$3,188,000.00	\$3,188,000.00	\$3,188,000.00	
			Total Operations	\$1,781,013.01	\$2,277,700.00	\$876,664.48	\$2,338,750.00	\$2,338,750.00	\$2,338,750.00	
			Total Personnel & Benefits	\$81,907.83	\$93,000.00	\$44,443.70	\$92,500.00	\$92,500.00	\$92,500.00	
			Total Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total Debt	\$356.91	\$100.00	\$27.01	\$500.00	\$500.00	\$500.00	
			Total Transfers	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
			Ending Fund Balance	\$10,346.29	\$283,950.00	\$239,542.84	\$1,035,200.00	\$1,035,200.00	\$1,035,200.00	\$450K EQUALS FIN POLICY
			Surplus or Deficit		\$190,200.00		\$751,250.00	\$751,250.00	\$751,250.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
451	Water Facilities Reserve Fund	308 51 00 451	Beginning Fund Balance	\$271,830.39	\$270,000.00	\$235,895.93	\$1,060,000.00	\$1,060,000.00	\$350,000.00	
451	Water Facilities Reserve Fund	361 10 00 451	Investment Interest	\$14,891.25	\$6,000.00	\$5,831.81	\$10,000.00	\$10,000.00	\$10,000.00	
451	Water Facilities Reserve Fund	361 30 00 451	Gains (Losses) On Investments	\$235.03	\$100,000.00	\$338.98	\$0.00	\$0.00	\$0.00	
451	Water Facilities Reserve Fund	397 00 00 018	Transfer In- From 403 Water Fund- Reserves	\$15,000.00	\$100,000.00	\$60,000.00	\$100,000.00	\$250,000.00	\$100,000.00	
451	Water Facilities Reserve Fund	397 00 00 014	Transfer In- From 403 Water Fund- Wells 2&3	\$0.00	\$329,000.00	\$0.00	\$0.00	\$250,000.00	\$260,000.00	
451	Water Facilities Reserve Fund	397 00 00 009	Transfer In From 403 Water Fund - Zone 2.5 Extens	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
451	Water Facilities Reserve Fund	397 00 00 009	Transfer In From 403 Water Fund - i-82 crossing	\$328,939.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
451	Water Facilities Reserve Fund	597 00 00 025	Transfers-Out	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	To Be Determined Project
451	Water Facilities Reserve Fund	597 00 00 709	Transfers-Out - To Fund 403 - Well 5	\$145,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
451	Water Facilities Reserve Fund		Beginning Fund Balance	\$271,830.39	\$270,000.00	\$235,895.93	\$1,060,000.00	\$1,060,000.00	\$350,000.00	
			Total Revenue	\$359,065.54	\$790,000.00	\$66,170.79	\$110,000.00	\$510,000.00	\$620,000.00	
			Total Expense	\$395,000.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$970,000.00	
			Ending Fund Balance	\$235,895.93	\$0.00	\$302,066.72	\$1,170,000.00	\$1,570,000.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
452	Sewer Facilities Reserve Fund	308 51 00 452	Beginning Fund Balance	\$1,765,233.41	\$1,940,000.00	\$1,719,699.87	\$2,065,000.00	\$2,065,000.00	\$1,880,000.00	
452	Sewer Facilities Reserve Fund	361 10 00 452	Investment Interest	\$48,233.11	\$25,000.00	\$30,056.20	\$60,000.00	\$60,000.00	\$60,000.00	
452	Sewer Facilities Reserve Fund	361 30 00 452	Gains (Losses) On Investments	\$185.81	\$0.00	\$2,214.21	\$0.00	\$0.00	\$0.00	
452	Sewer Facilities Reserve Fund	369 91 00 452	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452	Sewer Facilities Reserve Fund	397 00 00 020	Transfer In-From Sewer Fund	\$0.00	\$100,000.00	\$60,100.00	\$100,000.00	\$100,000.00	\$100,000.00	
452	Sewer Facilities Reserve Fund	397 00 00 020	Transfer In-From Sewer Fund - Zone 2.5 Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
452	Sewer Facilities Reserve Fund	397 00 00 022	Transfer In-From i-82 crossing	\$328,939.25	\$0.00	\$105,704.60	\$0.00	\$0.00	\$0.00	
452	Sewer Facilities Reserve Fund	597 00 00 037	Transfers-Out - To 407	\$422,891.71	\$2,065,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	Lift Station 3 Design
452	Sewer Facilities Reserve Fund	597 00 00 037	Transfers-Out						\$2,010,000.00	To Be Determined Project
452	Sewer Facilities Reserve Fund		Beginning Fund Balance	\$1,765,233.41	\$1,940,000.00	\$1,719,699.87	\$2,065,000.00	\$2,065,000.00	\$1,880,000.00	
			Total Revenue	\$377,358.17	\$125,000.00	\$198,075.01	\$160,000.00	\$160,000.00	\$160,000.00	
			Total Expense	\$422,891.71	\$2,065,000.00	\$0.00	\$0.00	\$30,000.00	\$2,040,000.00	
			Ending Fund Balance	\$1,719,699.87	\$0.00	\$1,917,774.88	\$2,225,000.00	\$2,195,000.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
453	North Prosser Debt Redemption	308 31 00 453	Beginning Fund Balance	\$97,328.47	\$80,500.00	\$99,718.39	\$81,000.00	\$81,000.00	\$83,000.00	
453	North Prosser Debt Redemption	361 10 00 453	Investment Interest	\$2,158.24	\$1,000.00	\$1,148.74	\$2,000.00	\$2,000.00	\$2,000.00	
453	North Prosser Debt Redemption	361 30 00 453	Gains (Losses) On Investments	\$13.68	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	
453	North Prosser Debt Redemption	397 00 00 016	Transfer In- From 403-North Prosser Debt	\$154,000.00	\$154,000.00	\$97,600.00	\$154,000.00	\$154,500.00	\$154,500.00	
453	North Prosser Debt Redemption	591 34 72 000	North Prosser Dbt-Principal	\$58,008.20	\$60,000.00	\$59,718.46	\$60,000.00	\$60,000.00	\$60,000.00	
453	North Prosser Debt Redemption	592 34 83 000	North Prosser Dbt-Interest	\$95,773.80	\$94,500.00	\$94,063.54	\$94,500.00	\$94,500.00	\$94,500.00	
453	North Prosser Debt Redemption		Beginning Fund Balance	\$97,328.47	\$80,500.00	\$99,718.39	\$81,000.00	\$81,000.00	\$83,000.00	
			Total Revenue	\$156,171.92	\$155,000.00	\$98,789.74	\$156,000.00	\$156,500.00	\$156,500.00	
			Total Expense	\$153,782.00	\$154,500.00	\$153,782.00	\$154,500.00	\$154,500.00	\$154,500.00	
			Ending Fund Balance	\$99,718.39	\$81,000.00	\$44,726.13	\$82,500.00	\$83,000.00	\$85,000.00	
454	North Prosser Debt Reserve	308 31 00 454	Beginning Fund Balance	\$207,516.34	\$214,000.00	\$215,643.43	\$220,703.81	\$220,703.81	\$225,000.00	
454	North Prosser Debt Reserve	361 10 00 454	Investment Interest	\$8,038.42	\$5,000.00	\$4,804.23	\$10,000.00	\$10,000.00	\$10,000.00	
454	North Prosser Debt Reserve	361 30 00 454	Gains (Losses) On Investments	\$88.67	\$0.00	\$256.15	\$0.00	\$0.00	\$0.00	
454	North Prosser Debt Reserve		Beginning Fund Balance	\$207,516.34	\$214,000.00	\$215,643.43	\$220,703.81	\$220,703.81	\$225,000.00	
			Total Revenue	\$8,127.09	\$5,000.00	\$5,060.38	\$10,000.00	\$10,000.00	\$10,000.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$215,643.43	\$219,000.00	\$220,703.81	\$230,703.81	\$230,703.81	\$235,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
455	Irrigation Reserve Fund	308 51 00 455	Beginning Fund Balance	\$175,022.86	\$216,500.00	\$182,654.03	\$256,500.00	\$256,500.00	\$225,000.00	
455	Irrigation Reserve Fund	361 10 00 455	Investment Interest	\$7,548.97	\$5,000.00	\$4,271.01	\$10,000.00	\$10,000.00	\$10,000.00	
455	Irrigation Reserve Fund	361 30 00 455	Gains (Losses) On Investments	\$82.20	\$0.00	\$237.54	\$0.00	\$0.00	\$0.00	
455	Irrigation Reserve Fund	397 00 00 017	Transfer In- From 403 Water Fund- Irrigation Reser	\$0.00	\$35,000.00	\$21,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
455	Irrigation Reserve Fund	597 00 00 045	Transfers-Out	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00	\$270,000.00	To Be Determined Project
455	Irrigation Reserve Fund		Beginning Fund Balance	\$175,022.86	\$216,500.00	\$182,654.03	\$256,500.00	\$256,500.00	\$225,000.00	
			Total Revenue	\$7,631.17	\$40,000.00	\$25,508.55	\$45,000.00	\$45,000.00	\$45,000.00	
			Total Expense	\$0.00	\$256,500.00	\$0.00	\$0.00	\$0.00	\$270,000.00	
			Ending Fund Balance	\$182,654.03	\$0.00	\$208,162.58	\$301,500.00	\$301,500.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
456	Water Revenue Bond Debt Redemption	308 31 00 456	Beginning Fund Balance	\$86,400.77	\$92,500.00	\$93,333.08	\$97,500.00	\$97,500.00	\$99,500.00	
456	Water Revenue Bond Debt Redemption	361 10 00 456	Investment Interest	\$6,904.78	\$5,000.00	\$3,390.56	\$6,500.00	\$6,500.00	\$6,500.00	
456	Water Revenue Bond Debt Redemption	361 30 00 456	Gains (Losses) On Investments	\$85.86	\$0.00	\$244.56	\$0.00	\$0.00	\$0.00	
456	Water Revenue Bond Debt Redemption	397 00 00 011	Transfer In- From 403 Water Fund- Debt Refinance	\$231,000.00	\$227,500.00	\$136,500.00	\$227,500.00	\$227,500.00	\$227,500.00	
456	Water Revenue Bond Debt Redemption	397 00 00 017	Transfer In- From fund 444	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
456	Water Revenue Bond Debt Redemption	397 00 00 020	Transfer In- From fund 449	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
456	Water Revenue Bond Debt Redemption	592 34 85 000	Interest And Other Debt Service Costs - Debt Registration Costs							
456	Water Revenue Bond Debt Redemption	591 34 72 456	98 & 99 Refinanced Debt	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	
456	Water Revenue Bond Debt Redemption	592 34 83 456	98 & 99 Refinanced Debt	\$85,825.00	\$82,500.00	\$41,100.00	\$82,200.00	\$82,200.00	\$82,200.00	
456	Water Revenue Bond Debt Redemption	592 34 85 000	Interest And Other Debt Service Costs - Debt Regis	\$233.33	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	
456	Water Revenue Bond Debt Redemption Fu		Beginning Fund Balance	\$86,400.77	\$92,500.00	\$93,333.08	\$97,500.00	\$97,500.00	\$99,500.00	
			Total Revenue	\$237,990.64	\$232,500.00	\$140,135.12	\$234,000.00	\$234,000.00	\$234,000.00	
			Total Expense	\$231,058.33	\$227,500.00	\$41,100.00	\$227,500.00	\$227,500.00	\$227,500.00	
			Ending Fund Balance	\$93,333.08	\$97,500.00	\$192,368.20	\$104,000.00	\$104,000.00	\$106,000.00	
457	Water Revenue Bond Reserve	308 31 00 457	Beginning Fund Balance	\$283,866.11	\$293,000.00	\$294,983.40	\$298,000.00	\$298,000.00	\$305,000.00	
457	Water Revenue Bond Reserve	361 10 00 457	Investment Interest	\$10,996.00	\$5,000.00	\$6,571.82	\$10,000.00	\$10,000.00	\$10,000.00	
457	Water Revenue Bond Reserve	361 30 00 457	Gains (Losses) On Investments	\$121.29	\$0.00	\$350.40	\$0.00	\$0.00	\$0.00	
457	Water Revenue Bond Reserve	391 20 00 457	Revenue Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457	Water Revenue Bond Reserve	397 00 00 017	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457	Water Revenue Bond Reserve	397 00 00 019	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
457	Water Revenue Bond Debt Redemption Fu		Beginning Fund Balance	\$283,866.11	\$293,000.00	\$294,983.40	\$298,000.00	\$298,000.00	\$305,000.00	
			Total Revenue	\$11,117.29	\$5,000.00	\$6,922.22	\$10,000.00	\$10,000.00	\$10,000.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$294,983.40	\$298,000.00	\$301,905.62	\$308,000.00	\$308,000.00	\$315,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
458	Sewer Treatment Plant Debt Redempti	308 31 00 458	Beginning Fund Balance	\$2,934.38	\$4,500.00	\$4,608.26	\$5,500.00	\$5,500.00	\$5,500.00	
458	Sewer Treatment Plant Debt Redempti	361 10 00 458	Investment Interest	\$1,518.64	\$1,000.00	\$637.70	\$1,000.00	\$1,000.00	\$1,000.00	
458	Sewer Treatment Plant Debt Redempti	361 30 00 458	Gains (Losses) On Investments	\$21.91	\$0.00	\$53.04	\$0.00	\$0.00	\$0.00	
458	Sewer Treatment Plant Debt Redempti	397 00 00 012	Transfer In- From 407 Sewer Fund- Revenue Bond	\$97,500.00	\$101,000.00	\$50,500.00	\$101,150.00	\$101,150.00	\$101,150.00	
458	Sewer Treatment Plant Debt Redempti	591 35 72 458	Waste Water Improvements-Principal	\$50,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	
458	Sewer Treatment Plant Debt Redempti	592 35 83 458	Waste Water Improvements-Interest	\$47,250.00	\$46,000.00	\$23,000.00	\$46,000.00	\$46,000.00	\$46,000.00	
458	Sewer Treatment Plant Debt Redempti	592 35 85 000	Interest And Other Debt Service Costs - Debt Regi	\$116.67	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	
458	Sewer Treatment Plant Debt Redemption		Beginning Fund Balance	\$2,934.38	\$4,500.00	\$4,608.26	\$5,500.00	\$5,500.00	\$5,500.00	
			Total Revenue	\$99,040.55	\$102,000.00	\$51,190.74	\$102,150.00	\$102,150.00	\$102,150.00	
			Total Expense	\$97,366.67	\$101,000.00	\$23,000.00	\$101,150.00	\$101,150.00	\$101,150.00	
			Ending Fund Balance	\$4,608.26	\$5,500.00	\$32,799.00	\$6,500.00	\$6,500.00	\$6,500.00	
459	Sewer Treatment Plant Reserve Fund	308 31 00 459	Beginning Fund Balance	\$140,971.46	\$145,000.00	\$146,492.42	\$149,000.00	\$149,000.00	\$152,000.00	
459	Sewer Treatment Plant Reserve Fund	361 10 00 459	Investment Interest	\$5,460.73	\$4,000.00	\$3,263.65	\$6,000.00	\$6,000.00	\$6,000.00	
459	Sewer Treatment Plant Reserve Fund	361 30 00 459	Gains (Losses) On Investments	\$60.23	\$0.00	\$174.01	\$0.00	\$0.00	\$0.00	
459	Sewer Treatment Plant Reserve Fund	397 00 00 012	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
459	Sewer Treatment Plant Debt Reserve Fund		Beginning Fund Balance	\$140,971.46	\$145,000.00	\$146,492.42	\$149,000.00	\$149,000.00	\$152,000.00	
			Total Revenue	\$5,520.96	\$4,000.00	\$3,437.66	\$6,000.00	\$6,000.00	\$6,000.00	
			Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$146,492.42	\$149,000.00	\$149,930.08	\$155,000.00	\$155,000.00	\$158,000.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
460	Garbage Fund Vehicle Replacement Fu	308 51 00 460	Beginning Fund Balance	\$24,876.85	\$25,750.00	\$25,908.86	\$31,350.00	\$31,350.00	\$31,350.00	
460	Garbage Fund Vehicle Replacement Fu	361 10 00 460	Investment Interest	\$1,021.36	\$600.00	\$669.29	\$1,000.00	\$1,000.00	\$1,000.00	
460	Garbage Fund Vehicle Replacement Fu	361 30 00 460	Gains (Losses) On Investments	\$10.65	\$0.00	\$36.69	\$0.00	\$0.00	\$0.00	
460	Garbage Fund Vehicle Replacement Fu	397 00 00 013	Transfer In-Garbage Equipment Replacement	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
460	Garbage Fund Vehicle Replacement Fu	535 80 48 460	Repairs & Maintenance	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$37,350.00	To Be Determined Project
460	Garbage Fund Vehicle Replacement Fund		Beginning Fund Balance	\$24,876.85	\$25,750.00	\$25,908.86	\$31,350.00	\$31,350.00	\$31,350.00	
			Total Revenue	\$1,032.01	\$5,600.00	\$5,705.98	\$6,000.00	\$6,000.00	\$6,000.00	
			Total Expense	\$0.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$37,350.00	
			Ending Fund Balance	\$25,908.86	\$0.00	\$31,614.84	\$37,350.00	\$37,350.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
463	Well 2 & 3 Project Fund	308 31 00 463	Estimated Beginning Balance	\$218,470.94	\$1,234,000.00	\$1,227,876.20	\$250,000.00	\$250,000.00	\$250,000.00	
463	Well 2 & 3 Project Fund	333 66 00 000	Federal Indirect Grant From Environmental Protec	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,500.00	
463	Well 2 & 3 Project Fund	361 10 00 463	Investment Interest	\$0.00	\$15,000.00	\$24,230.53	\$50,000.00	\$120,500.00	\$10,000.00	
463	Well 2 & 3 Project Fund	361 30 00 463	Gains (Losses) On Investments	\$0.00	\$0.00	\$1,445.30	\$0.00	\$0.00	\$0.00	
463	Well 2 & 3 Project Fund	397 00 00 706	Transfer In - From Fund 451	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463	Well 2 & 3 Project Fund	594 34 41 463	Capital Expenditures/Expenses - Professional Ser	\$2,300,000.00	\$850,000.00	\$26,337.59	\$0.00	\$91,500.00	\$91,500.00	
463	Well 2 & 3 Project Fund	594 34 63 463	Capital Expenditures/Expenses - Other Improvem	\$0.00	\$70,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	
463	Well 2 & 3 Project Fund	597 00 00 016	Transfers-Out - To Fund 451	\$250,000.00	\$329,000.00	\$0.00	\$0.00	\$250,000.00	\$260,000.00	
463	Well 2 & 3 Project Fund	597 00 00 016	Transfers Out - To Fund 114 ARPA	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
463	Well 2 & 3 Project Fund		Beginning Fund Balance	\$218,470.94	\$1,234,000.00	\$1,227,876.20	\$250,000.00	\$250,000.00	\$250,000.00	CLOSE FUND AT PROJECT CLOSE OUT
			Total Revenue	\$2,500,000.00	\$15,000.00	\$25,675.83	\$50,000.00	\$120,500.00	\$130,500.00	
			Total Expense	\$2,550,000.00	\$1,249,000.00	\$26,337.59	\$0.00	\$370,500.00	\$380,500.00	
			Ending Fund Balance	\$168,470.94	\$0.00	\$1,227,214.44	\$300,000.00	\$0.00	\$0.00	

2025 Budget Development

Fund	Column1	Account	Title	2023 Actual	2024 Adopted	2024 YTD 6/30/2024	2025 Preliminary Budget	2025 Proposed Budget	2025 Adopted	Notes
464	Primary Clarifier Project	308 41 000 464	Estimated Beginning Balance	\$0.00	\$362,000.00	\$136,302.23				
464	Primary Clarifier Project	361 10 00 464	Investment Interest	\$0.00	\$10,000.00	\$2,220.93				
464	Primary Clarifier Project	361 30 00 464	Gains (Losses) On Investments	\$0.00	\$0.00	\$0.49				
464	Primary Clarifier Project	397 00 00	Transfer In	\$750,000.00	\$20,250.00					
464	Primary Clarifier Project	594 34 41 463	Capital Expenditures/Expenses - Professional Ser	\$0.00	\$280,250.00	\$2,025.85				
464	Primary Clarifier Project	594 34 63 463	Capital Expenditures/Expenses - Other Improvem	\$750,000.00	\$112,000.00	\$30,370.35				
464	Primary Clarifier Project	597 00 00 016	Transfers-Out - To Fund 452	0	\$0.00	105704.6				
464	Primary Clarifier Project		Beginning Fund Balance	\$0.00	\$362,000.00	\$136,302.23	\$0.00	\$0.00	\$0.00	CLOSE FUND
			Total Revenue	\$750,000.00	\$30,250.00	\$2,221.42	\$0.00	\$0.00	\$0.00	
			Total Expense	\$750,000.00	\$392,250.00	\$138,100.80	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$0.00	\$0.00	\$422.85	\$0.00	\$0.00	\$0.00	
465	Zone 2.5 Extension	308 41 000 464	Estimated Beginning Balance	\$0.00	\$250,000.00	\$198,521.98				\$250,000.00
465	Zone 2.5 Extension		County ARPA	\$1,400,000.00	\$1,400,000.00	\$1,177,329.68				\$35,000.00
465	Zone 2.5 Extension	361 10 00 464	Investment Interest	\$0.00	\$5,000.00	\$2,094.75				
465	Zone 2.5 Extension	361 30 00 464	Gains (Losses) On Investments	\$0.00	\$0.00	\$8.76				
465	Zone 2.5 Extension	397 00 00	Transfer In	\$250,000.00	\$0.00					
465	Zone 2.5 Extension	594 34 41 463	Capital Expenditures/Expenses - Professional Ser	\$200,000.00	\$275,000.00	\$11,507.27				\$35,000.00
465	Zone 2.5 Extension	594 34 63 463	Capital Expenditures/Expenses - Other Improvem	\$1,450,000.00	\$1,125,000.00	\$1,115,666.59				
465	Zone 2.5 Extension	597 00 55 463	Transfers Out		\$255,000.00					\$250,000.00
465	Zone 2.5 Extension		Beginning Fund Balance	\$0.00	\$250,000.00	\$198,521.98	\$0.00	\$0.00	\$250,000.00	CLOSE FUND AT PROJECT CLOSE OUT
			Total Revenue	\$1,650,000.00	\$1,405,000.00	\$1,179,433.19	\$0.00	\$0.00	\$35,000.00	
			Total Expense	\$1,650,000.00	\$1,655,000.00	\$1,127,173.86	\$0.00	\$0.00	\$285,000.00	
			Ending Fund Balance	\$0.00	\$0.00	\$250,781.31	\$0.00	\$0.00	\$0.00	
601	Confiscated & Seizures Fund	308 31 00 463	Estimated Beginning Balance	\$1,800.00	\$200.00					
601	Confiscated & Seizures Fund	369 30 00 000	Confiscated & Forfeited Prop-non drug	\$5,000.00	\$5,000.00					
601	Confiscated & Seizures Fund	369 30 00 002	Confiscated & Forfeited Prop- drug	\$0.00	\$5,000.00					
601	Confiscated & Seizures Fund	597 00 00 016	Transfers Out - To Fund 146	\$6,800.00	\$5,000.00					
601	Confiscated & Seizures Fund	597 00 00 016	Transfers Out - To Fund 150	\$0.00	\$5,000.00					
601	Confiscated & Seizures Fund		Beginning Fund Balance	\$1,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	CLOSE FUND
			Total Revenue	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total Expense	\$6,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Ending Fund Balance	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	