

#### **CITY OF ROGUE RIVER**

133 Broadway • Box 1137 Rogue River, Oregon 97537 • (541) 582-4401 Fax: (541) 582-0937 • website: cityofrogueriver.org

#### BUDGET COMMITTEE MEETING THURSDAY, MAY 9, 2024 3:00 P.M.

This meeting is also available for attendance by phone or internet via https://join.freeconferencecall.com/rogueriver:Dial-in using your phone:Or visit the website:1-978-990-5207freeconferencecall.comEnter Access Code: 2145898Enter Online Meeting ID: rogueriver

#### CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

#### AGENDA

#### <u>PUBLIC INPUT</u>: <u>APPROVAL OF MINUTES</u>: NEW BUSINESS:

1	Oath of Office	Dath of Office to be administered to new appointees if needed.						
2	Election of Officers	Election of Chairman, Vice Chairman and Secretary.						
3	Distribution of Budget	Distribute any documents for proposed 2024-2025 Budget.						
4	Budget Message	Budget Officer to deliver the Budget Message.						
5	Budget Review	Review the proposed Budget for fiscal year 2024-2025.						
6	Proposed Use Hearing	Hear comments from the public regarding the use of State Revenue Sharing Funds for fiscal year 2024-2025.						
7	Request	Request from Food and Friends for an annual donation.						
8	Approval of	Approval of levying taxes for the 2024-2025 fiscal year.						
9	Approval of <u>OR</u>	Approval of the proposed budget for fiscal year 2024-2025.						
	Announcement of	Announcement of date, time and location of next Budget Committee meeting to continue review of proposed budget						
	Next Budget Meeting	for fiscal year 2024-2025.						

The City Hall is handicapped-accessible. Please let us know twenty-four (24) hours in advance if you will need any special accommodations to attend the meeting. If you wish to speak regarding an agenda item, please sign in before the start of the meeting.







### **CITY OF ROGUE RIVER**

### 2024-25 PROPOSED BUDGET

#### PAM VANARSDALE Mayor

#### **BUDGET COMMITTEE**

**City Council** 

Sharie Davis Rick Kempa Barb Hilty Sherrie Moss Barb Gregory

#### **Citizen Members**

Steven O' Brien Deborah Daves Mike Hammond John Bond Dannie Moss Darren Jahn

#### **CITY STAFF**

Ryan Nolan, City Administrator David Rash, Police Chief Michael Bollweg, Public Works Director Paige Chick, Finance Officer

## **General Fund**

### **Revenue and other Resources Detail**

### **Expenditure Detail**

Administration

Police

**Municipal Court** 

Park Maintenance

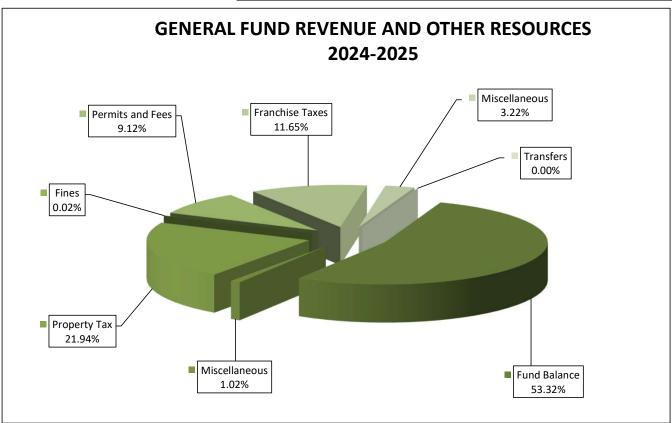
**Building Department** 

**Capital Construction** 

Non-Departmental

RESOURCES DETALL GENERAL FUND         2021-2022         2022-2023         2023-2024         2024-2025         2024-2015         2016         2016	REVENUE AND OTHER						
TAKES         Solution         Solution <t< th=""><th></th><th>2021-2022</th><th>2022-2023</th><th>2023-2024</th><th>2024-2025</th><th>2024-2025</th><th>2024-2025</th></t<>		2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
Current Property Tax         5612.239         5623.036         5627.830         5637.247           Prior Property Tax         6.995         9.84         7.421         7.532           TOTAL TAXES         626.234         636,191         635.251         644.779           FRANCHISE TAXES         7.686         9.576         8.746         7.365           Natural Gas         33.104         30.597         27.000         24.000           COLOR INFORMENTAL COLOR         30.597         27.000         24.000         276.950           Coll Marginan Tax         162.524         35.369         55.000         14.000         76.88           Cocal Marginana Tax         105.992         89.857         92.000         94.000         0           Cocupation Tax Licenses         49.097         56.261         44.000         5000         14.000           Building Permits - Plan Review         New Account:         5,000         14.000         0         0           Building Permits - Plan Review         New Account:         5,000         12.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000	GENERAL FUND	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
Current Property Tax         5612.239         5623.036         5627.830         5637.247           Prior Property Tax         6.995         9.84         7.421         7.532           TOTAL TAXES         626.234         636,191         635.251         644.779           FRANCHISE TAXES         7.686         9.576         8.746         7.365           Natural Gas         33.104         30.597         27.000         24.000           COLOR INFORMENTAL COLOR         30.597         27.000         24.000         276.950           Coll Marginan Tax         162.524         35.369         55.000         14.000         76.88           Cocal Marginana Tax         105.992         89.857         92.000         94.000         0           Cocupation Tax Licenses         49.097         56.261         44.000         5000         14.000           Building Permits - Plan Review         New Account:         5,000         14.000         0         0           Building Permits - Plan Review         New Account:         5,000         12.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000							
Prior Property Tax         6.995         9.884         7.421         7.532           TOTAL TAXES         626.234         636.191         635.251         644.779           FRANCHISE TAXES         7.686         9.576         8.746         7.385           Natural Gas         33.190         40.137         31.640         34.171           Electricity         139.282         235.798         213.038         276.950           Cable Television         33.104         200.977         24.000         24.000           Cotal Felevision         33.104         200.977         24.000         24.000           Cotal Felevision         33.104         200.977         24.000         24.000           Cocal Marijuana Tax         62.524         35.369         55.000         14.000           Transient Room Tax         106.992         80.857         92.000         80.000           Building Permits - Brankewiv         New Account         5.000         80.000         80.000           Building Permits - Brunbing         New Account         5.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000	-		****	<b>*</b> ~~ <b>-</b> ~~~	<u> </u>		
TOTAL TAXES         626,234         636,191         635,251         644,779           FRANCHISE TAXES         7,686         9,576         8,746         7,385           Telephone         7,686         9,576         8,746         7,385           Autral Gas         33,190         40,137         31,640         34,171           Electricity         198,288         235,798         213,039         276,950           Cable Television         33,100         40,137         31,640         34,171           Code Marginana Tax         105,922         296,481         280,425         342,486           LICENSES, PERMITS, FEES         0         0         0000         24,000           Cocupation Tax         106,992         80,857         92,000         94,000           Docupation Tax Licenses         106,992         80,857         92,000         94,000           Docupation Tax Licenses         106,992         80,857         92,000         94,000           Building Permits - Plan Review         New Account         1,200         50,00           Building Permits - Plan Review         New Account         5,000         1,500           Land Use Fees         2,010         1,675         1,800         2,600 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
FRANCHISE TAXES         7,686         9,576         8,746         7,385           Natural Gas         33,190         40,137         31,640         34,171           Electricity         198,285         235,798         213,039         276,950           Cable Television         33,104         30,097         27,000         24,000           TOTAL FRANCHISE TAXES         272,238         296,481         280,425         342,486           LICENSES, PERMITS, FEES         Local Marijuana Tax         62,524         35,369         50,000         14,000           Cocupation Tax Licenses         49,097         56,261         44,000         50,000         12,000         50,000           Building Permits - Nechanical         106,992         80,857         92,000         50,000         12,000         50,000         12,000         50,000         12,000         50,000         12,000         50,000         12,000         2,000         50,000         12,000         15,000         12,000         2,000         50,000         12,000         2,600         50,00         12,000         2,600         50,00         12,000         2,500         2,600         50,00         12,000         2,600         50,00         12,000         2,600         50,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Telephone         7.686         9.576         8.746         7.385           Natural Gas         33,190         40,137         31,640         34,171           Electricity         138,258         235,798         213,039         277,950           Cable Television         33,104         30,597         27.000         24.000           Cable Television         33,104         30,597         27.000         24.000           Cocal Marijuana Tax         62,524         35,369         55,000         14.000           Transient Room Tax         106,992         80,857         92,000         94,000           Occupation Tax Licenses         49,097         56,261         44,000         50,000           Building Permits - Nechanical         Building Permits - Nechanical         New Account:         5,000           Building Permits - Plens Mechanical         7,00         1,675         1,800         1,500           Land Use Tees         7,70         18,260         2,600         2,600           Sign Permits         660         7,750         18,260         2,600           Land Use Teese         7,750         18,260         2,600         2,600           Cotal License Permits         660         7,750         <	IOTAL TAXES	626,234	636,191	635,251	644,779		
Natural Cas         33,190         40,137         31,640         34,171           Electricity         188,258         235,798         213,039         276,850           Coble Television         33,104         30,597         27,000         24,000           TOTAL FRANCHISE TAXES         272,238         286,481         220,425         342,486           LICENSES, PERMITS, FEES         Cocal Marijuona Tax         62,524         35,369         55,000         14,000           Cocupation Tax Licenses         49,097         56,261         44,000         50,000           Building Permits - Nen Review         New Account         1,200         50,000           Building Permits - Nenhanical         New Account         5,000         16,705         1,800         1,500           Land Use Frees         2,010         1,675         1,800         1,500         1,600         1,500           Land Use Frees         2,010         1,675         1,800         2,500         2500         2500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950         2500           Liquor License Permits         660         725         600         650         254,950         2500         2500	FRANCHISE TAXES						
Electricity 198.258 235,788 213,039 276,950 Cable Television 33,104 30,597 27,000 24,000 TOTAL FRANCHISE TAXES 212,238 296,481 220,422 342,485 LICENSES, PERMITS, FFES Local Marijuana Tax 06,992 80,857 92,000 Occupation Tax Licenses 49,097 56,261 44,000 Source 1,200 Building Permits - Structural 61,242 70,803 16,200 50,000 Building Permits - Structural 61,242 70,803 16,200 50,000 Building Permits - Nechanical New Account: 5,000 Building Permits - Plantenical New Account: 5,000 Building Permits - Plantenical 87,000 100 Land Use Fees 7,750 18,260 2,600 2,600 Sign Permits - Review 94,057 86,626 94,408 88,000 Park Development Fees 4,500 19,000 2,500 2,500 TOTAL ILCENSES, PERMITS, FEES 389,562 389,713 309,608 26,005 TOTAL LICENSES, PERMITS, FEES 369,562 389,713 309,608 26,005 Park Development Fees 5,481 6,707 100 300 Park Development Fees 5,481 6,707 100 300 Parking Fines 6,5481 46,707 100 300 Parking Fines 5,481 6,707 100 300 Parking Fines 5,481 6,707 100 300 Parking Fines 6,5481 46,707 100 300 Parking Fines 6,976 9,194 500 600 Introduct Fees 1,756 9,194 500 600 InterCoverNMENTAL REVENUE Liquot Tax 1,896 1,795 45,450 50,000 State Marijuana Tax 4,888 17,659 3,050 3,050 State Marijuana Tax 4,888 17,659 3,050 3,050 State Marijuana Tax 4,888 17,659 3,050 3,050 MAP Funding 0 0 3,3600 State Revenue Sharing 28,061 29,906 25,100 28,800 State Marijuana Tax 4,888 17,659 3,050 3,050 MAP Funding Grant 1,000 12,500 1,000 1,000 OR Park Grant 23,724 0 0 0 TOTAL INTERGOVERNMENTAL 313,784 376,689 79,898 86,150 MISCELLANEOUS Investiment Income 20,920 27,297 25,000 COVID - 19 CDBG (ARPA) 266,675 266,875 0 Park Reservations 900 900 1,000 0 Park Reservat	Telephone	7,686	9,576	8,746	7,365		
Cable Television         33.104         30.597         27.000         24.000           TOTAL FRANCHISE TAXES         272,238         296,481         280,425         342,486           LICENSES, PERMITS, FEES         272,238         296,481         280,425         342,486           Local Marijuana Tax         62,524         35,369         55,000         14,000           Occupation Tax Licenses         49,092         80,857         92,000         94,000           Building Permits - Nethanical         New Account:         1,200         50,000           Building Permits - Mechanical         New Account:         5,000         1,675         1,800         1,500           Land Use Fees         2,010         1,675         1,800         1,500         1,500           Land Use Fees         2,010         1,675         1,800         500         500           Liquor License Permits         94,057         86,628         94,408         86,000         2,500           Park Development Fees         4,500         19,000         2,600         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950         2,500           Traffic Fines         415 <t< td=""><td>-</td><td>33,190</td><td>40,137</td><td>31,640</td><td>34,171</td><td></td><td></td></t<>	-	33,190	40,137	31,640	34,171		
TOTAL FRANCHISE TAXES         272,238         296,481         280,425         342,486           LICENSES, PERMITS, FEES         5.000         14.000         14.000           Transiert Room Tax         106,992         80,857         92,000         94,000           Occupation Tax Licenses         49,097         56,261         44,000         50,000           Building Permits - Nethanical         New Account:         1,200         1,200           Building Permits - Mechanical         New Account:         5,000         1,500           Lien Search Fees         2,010         1,675         1,800         1,500           Liqui License Permits         750         18,260         2,600         2,600           Sign Permits         7750         18,260         2,600         500           Liqui License Permits         660         725         600         500           Park Development Fees         4,500         19,000         2,500         2,500           ToTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFETS         5,076         9,194         500         600         0           Impound Fees/Forfeitures         500         0         0	Electricity	198,258	235,798	213,039	276,950		
Licenses, PERMITS, FEES         62,524         35,369         55,000         14,000           Cocupation Tax Licenses         49,097         56,261         44,000         50,000           Building Permits - Plan Review         New Account:         1,200           Building Permits - Nethanical         New Account:         5,000           Building Permits - Mechanical         New Account:         5,000           Building Permits - Mechanical         New Account:         5,000           Lien Search Fees         2,010         1,675         1,800           Ligor Liense Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         5,461         6,707         100         300           Traffic Fines         5,441         6,707         100         300           TotAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         5         680         798         100         300           Traffic Fines         5,474         6,775         9,194         500         600           TotTAL LICENSES, PERFITS         6,976	Cable Television	33,104	30,597	27,000	24,000		
Local Marijuana Tax         62.524         35.369         55.000         14,000           Transient Room Tax         106.992         80.857         92.000         94,000           Occupation Tax Licenses         49,097         56,281         44,000         50,000           Building Permits - Structural         61,242         70,803         16,200         5,000           Building Permits - Mechanical         New Account:         5,000         5,000           Building Permits - Nechanical         New Account:         5,000           Building Permits - Structural         61,242         70,803         16,200         2,600           Sign Permits         5,000         2,600         2,600         2,600         2,600           Liquor License Permits         660         725         600         650         2,600         2,500         2,	TOTAL FRANCHISE TAXES	272,238	296,481	280,425	342,486		
Local Marijuana Tax         62.524         35.369         55.000         14,000           Transient Room Tax         106.992         80.857         92.000         94,000           Occupation Tax Licenses         49,097         56,281         44,000         50,000           Building Permits - Structural         61,242         70,803         16,200         5,000           Building Permits - Mechanical         New Account:         5,000         5,000           Building Permits - Nechanical         New Account:         5,000           Building Permits - Structural         61,242         70,803         16,200         2,600           Sign Permits         5,000         2,600         2,600         2,600         2,600           Liquor License Permits         660         725         600         650         2,600         2,500         2,							
Transient Řcom Tax       106.992       80,857       92,000         Occupation Tax Licenses       49,097       56,261       44,000         Building Permits - Plan Review       New Account:       1,200         Building Permits - Structural       61,242       70,803       16,200         Building Permits - Structural       61,242       70,803       16,200         Building Permits - Plumbing       New Account:       5,000         Lien Search Fees       2,010       1,675       1,800       2,600         Sign Permits       730       510       500       500         Liquo License Permits       660       725       600       650         Public Safety Fee       94,057       86,626       94,408       86,000         Park Development Fees       4,500       19,000       2,500       26,500         Traffic Fines       5481       6,707       100       300       17affic Fines       5481       6,707       100       300         Traffic Fines       580       798       100       300       100       100       100         Parking Fines       0       0       0       0       0       0       0       0       0       0 <td< td=""><td></td><td>62 524</td><td>35 360</td><td>55 000</td><td>14 000</td><td></td><td></td></td<>		62 524	35 360	55 000	14 000		
Cocupation Tax Licenses         49,097         56,261         44,000         50,000           Building Permits - Bhan Review         New Account:         1,200           Building Permits - Structural         61,242         70,803         16,200         5,000           Building Permits - Mechanical         New Account:         5,000         1,675         1,800         1,500           Lien Search Fees         2,010         1,675         1,800         1,500           Land Use Fees         7,750         18,260         2,600         560           Sign Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         580         798         100         300           Traffic Fines         5,481         6,707         100         300           Darking Fines         0         0         0         0         0           Inpound Fees/Forfeitures         500         0         0			-				
Building Permits - Plan Review         New Account:         1.200           Building Permits - Methanical         New Account:         5.000           Lien Search Fees         2.010         1.675         1.800         1.500           Land Use Fees         7.750         18.260         2.600         2.600           Sign Permits         660         725         600         650           Public Safety Fee         94,057         86.626         94,408         86.000           Park Development Fees         4.500         19.000         2.500         2.500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309.088         287,950           Parking Fines         6.415         689         0         0         0           Parking Fines         5.481         6.707         100         300           Parking Fines         6.976         9,194         500         0							
Building Permits - Structural       61,242       70,803       16,200       5,000         Building Permits - NewAccount:       5,000         Building Permits - Plumbing       New Account:       5,000         Lien Search Fees       2,010       1,675       1,800       1,500         Land Use Fees       7,750       18,260       2,600       500         Sign Permits       730       510       500       650         Public Safety Fee       94,057       86,626       94,408       86,000         Park Development Fees       4,500       19,000       2,500       2,500         TOTAL LICENSES, PERMITS, FEES       389,562       389,713       309,608       287,950         FIRES AND FORFEITS         Non-Traffic Fines       415       689       0       0         Other Fines       5,076       9,194       500       600         TotAL FINES & FORFEITS         Impound Fees/Forfeitures       0       0       0       0         Inpound Fees/Forfeitures       500       0       300       0       0         Taffic Fines       1,896       1,795       1,698       1,700       1,700         State Marijuan Tax	•	+0,007					
Building Permits - Plumbing         New Account:         5,000           Building Permits - Plumbing         New Account:         5,000           Lien Search Fees         2,010         1,675         1,800         2,600           Sign Permits         730         510         500         500           Liquor License Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19.000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         580         798         100         300           Parking Fines         5,481         6,707         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         00         0           Inguori Fax         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,688         1,700           State Paining Grant         1,000         1,2500		61 242					
Building Permits - Plumbing         New Account:         5,000           Lien Search Fees         2,010         1,675         1,800         1,500           Land Use Fees         2,010         1,675         1,800         2,600           Sign Permits         730         510         500         500           Liquor License Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS           0         0         0           Non-Traffic Fines         5481         6,707         100         300           Traffic Fines         580         798         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         0         0           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         44,205 <td></td> <td>01,212</td> <td></td> <td></td> <td></td> <td></td> <td></td>		01,212					
Lien Search Fees         2,010         1,675         1,800         1,500           Land Use Fees         7,750         18,260         2,600         2,600           Sign Permits         730         510         500         500           Liquor License Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS                Non-Traffic Fines         5,481         6,707         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           Intergovernmental Revenue         1,896         1,795         1,688         1,700           State Revenue Sharing         28,061         29,906         25,100         3,600         3,6	•						
Land Use Fees         7,750         18,260         2,600         2,600           Sign Permits         730         510         500         500           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS          415         689         0         0           Non-Traffic Fines         5,481         6,707         100         300           Traffic Fines         5,481         6,707         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         0         0           Ingound Fees/Forfeitures         6,976         9,194         500         600           Itiguo Tax         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,688         1,700           State Marijuana Tax         4,898         17,659         3,050         3,600 <td< td=""><td></td><td>2.010</td><td></td><td></td><td></td><td></td><td></td></td<>		2.010					
Sign Permits         730         510         500           Liquor License Permits         660         725         600         650           Public Safety Fee         94.057         86,626         94.408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         Non-Traffic Fines         415         689         0         0           Other Fines         5,481         6,707         100         300           Parking Fines         0         0         0         0           OTAL FINES & FORFEITS         5,976         9,194         500         600           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           Intregovernmental Revenue         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Revenue Sharing         28,061         29,906         25,100         26,800							
Liquor License Permits         660         725         600         650           Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         Non-Traffic Fines         415         689         0         0           Non-Traffic Fines         5,481         6,707         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         0         0         0         0           TOTAL LINES & FORFEITS         6,976         9,194         500         600           Integrating Fines         0         0         0         0           Induptor Tax         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,705         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800							
Public Safety Fee         94,057         86,626         94,408         86,000           Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS          415         689         0         0           Non-Traffic Fines         415         689         0         0           Other Fines         5,481         6,707         100         300           Traffic Fines         0         0         0         0         0           Impound Fees/Forfeitures         500         0         0         0         0           Impound Fees/Forfeitures         500         0         0         0         0           Ingueur Tax         44,205         47,954         45,450         50,000         600           Cigarette Tax         1,896         1,795         1,688         1,700         3,050           State Marijuana Tax         4,888         17,659         3,050         3,050         3,050           State Revenue Sharing         28,061         29,906         25,100         26,800         26,800							
Park Development Fees         4,500         19,000         2,500         2,500           TOTAL LICENSES, PERMITS, FEES         389,562         389,713         309,608         267,950           FINES AND FORFEITS         300-Traffic Fines         415         689         0         0           Other Fines         5,481         6,707         100         300         300         300           Traffic Fines         5,481         6,707         100         300         300         300           Parking Fines         0         0         0         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0 <td< td=""><td></td><td></td><td>86,626</td><td>94,408</td><td>86,000</td><td></td><td></td></td<>			86,626	94,408	86,000		
TOTAL LICENSES, PERMITS, FEES       389,562       389,713       309,608       267,950         FINES AND FORFEITS       Non-Traffic Fines       415       689       0       0         Other Fines       5,481       6,707       100       300         Traffic Fines       580       798       100       300         Parking Fines       0       0       0       0         Impound Fees/Forfeitures       500       0       300       0         TOTAL FINES & FORFEITS       6,976       9,194       500       600         INTERGOVERNMENTAL REVENUE       Liquor Tax       1,896       1,795       1,698       1,700         State Marijuana Tax       1,896       1,795       1,698       1,700       3,600       3,600         State Revenue Sharing       28,061       29,906       25,100       26,800       3,600         State Planning Grant       1,000       12,500       1,000       1,000       0       0       0         TOTAL INTERGOVERNMENTAL       313,784       376,689       79,898       86,150       0       0       0       0         TOTAL INTERGOVERNMENTAL       313,784       376,689       79,898       86,150       0 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	-						
Non-Traffic Fines         415         689         0         0           Other Fines         5,481         6,707         100         300           Traffic Fines         580         798         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         1,896         1,795         1,698         1,700           Cigarette Tax         1,896         1,795         3,050         3,050           MAP Funding         0         0         3,600         3,600           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800         3,600           State Planning Grant         1,000         12,500         1,000         1,000         0           OR Parks Grant         23,724         0         0         0         0	•						
Non-Traffic Fines         415         689         0         0           Other Fines         5,481         6,707         100         300           Traffic Fines         580         798         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         1,896         1,795         1,698         1,700           Cigarette Tax         1,896         1,795         3,050         3,050           MAP Funding         0         0         3,600         3,600           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800         3,600           State Planning Grant         1,000         12,500         1,000         1,000         0           OR Parks Grant         23,724         0         0         0         0	FINES AND EOREFITS						
Other Fines         5,481         6,707         100         300           Traffic Fines         580         798         100         300           Parking Fines         0         0         0         0           Impound Fees/Forfeitures         500         0         300           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         500         0         300         0           Liquor Tax         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,060           State Revenue Sharing         28,061         29,906         25,100         26,800           State Planning Grant         1,000         12,500         1,000         1,000           O         0         0         0         0         0           TOTAL INTERGOVERNMENTAL         313,784         376,689         79,898         86,150           MISCELLANEOUS         Investment Income         20,920         27,297         25,000         25,000           COVID		415	689	0	0		
Traffic Fines         580         798         100         300           Parking Fines         0         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800           State Planning Grant         1,000         12,500         1,000         1,000           O         0         0         0         0         0           TOTAL INTERGOVERNMENTAL         313,784         376,689         79,898         86,150           Investment Income         20,920         27,297         25,000         25,000							
Parking Fines         0         0         0         0         0           Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         500         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         500         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800           State Planning Grant         1,000         12,500         1,000         0         0           O         0         0         0         0         0         0         0           TOTAL INTERGOVERNMENTAL         313,784         376,689         79,898         86,150         0         0           Investment Income         20,920         27,297         25,000         25,000	-						
Impound Fees/Forfeitures         500         0         300         0           TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         1,896         1,795         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800         3,600           State Planning Grant         1,000         12,500         1,000         1,000         0							
TOTAL FINES & FORFEITS         6,976         9,194         500         600           INTERGOVERNMENTAL REVENUE         Liquor Tax         44,205         47,954         45,450         50,000           Cigarette Tax         1,896         1,795         1,698         1,700           State Marijuana Tax         4,898         17,659         3,050         3,050           MAP Funding         0         0         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800           State Planning Grant         1,000         12,500         1,000         1,000           OR Parks Grant         233,724         0         0         0         0           TOTAL INTERGOVERNMENTAL         313,784 <b>376,689</b> 79,898         86,150           MISCELLANEOUS         1         20,920         27,297         25,000         25,000           Investment Income         20,920         27,297         25,000         25,000         0           Park Reservations         900         900         1,000         0         0         0							
Liquor Tax       44,205       47,954       45,450       50,000         Cigarette Tax       1,896       1,795       1,698       1,700         State Marijuana Tax       4,898       17,659       3,050       3,050         MAP Funding       0       0       3,600       3,600         State Revenue Sharing       28,061       29,906       25,100       26,800         State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS       20,920       27,297       25,000       25,000         COVID - 19 CDBG (ARPA)       266,675       266,875       0       0         Park Reservations       900       900       1,000       0         Miscellaneous       4,869       9,179       5,000       5,000			-				
Liquor Tax       44,205       47,954       45,450       50,000         Cigarette Tax       1,896       1,795       1,698       1,700         State Marijuana Tax       4,898       17,659       3,050       3,050         MAP Funding       0       0       3,600       3,600         State Revenue Sharing       28,061       29,906       25,100       26,800         State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS       20,920       27,297       25,000       25,000         COVID - 19 CDBG (ARPA)       266,675       266,875       0       0         Park Reservations       900       900       1,000       0         Miscellaneous       4,869       9,179       5,000       5,000							
Cigarette Tax       1,896       1,795       1,698       1,700         State Marijuana Tax       4,898       17,659       3,050       3,050         MAP Funding       0       0       3,600       3,600         State Revenue Sharing       28,061       29,906       25,100       26,800         State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS       20,920       27,297       25,000       25,000         COVID - 19 CDBG (ARPA)       266,675       266,875       0       0         Park Reservations       900       900       1,000       0         Miscellaneous       4,869       9,179       5,000       5,000		44.005	47.054	45 450	50.000		
State Marijuana Tax       4,898       17,659       3,050       3,050         MAP Funding       0       0       3,600       3,600         State Revenue Sharing       28,061       29,906       25,100       26,800         State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS        20,920       27,297       25,000       25,000         COVID - 19 CDBG (ARPA)       266,675       266,875       0       0         Park Reservations       900       900       1,000       0         Miscellaneous       4,869       9,179       5,000       5,000							
MAP Funding         0         0         3,600         3,600           State Revenue Sharing         28,061         29,906         25,100         26,800           State Planning Grant         1,000         12,500         1,000         1,000           OR Parks Grant         233,724         0         0         0         0           TOTAL INTERGOVERNMENTAL         313,784 <b>376,689</b> 79,898         86,150           MISCELLANEOUS							
State Revenue Sharing       28,061       29,906       25,100       26,800         State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS	•						
State Planning Grant       1,000       12,500       1,000       1,000         OR Parks Grant       233,724       0       0       0         TOTAL INTERGOVERNMENTAL       313,784 <b>376,689</b> 79,898       86,150         MISCELLANEOUS       Investment Income       20,920       27,297       25,000         COVID - 19 CDBG (ARPA)       266,675       266,875       0       0         Park Reservations       900       900       1,000       0         Miscellaneous       4,869       9,179       5,000       5,000							
OR Parks Grant         233,724         0         0         0           TOTAL INTERGOVERNMENTAL         313,784 <b>376,689</b> 79,898         86,150           MISCELLANEOUS Investment Income         20,920         27,297         25,000         25,000           COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000							
MISCELLANEOUS         20,920         27,297         25,000           Investment Income         20,920         27,297         25,000           COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000							
MISCELLANEOUS         20,920         27,297         25,000         25,000           COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000		200,124	0	0	0		
Investment Income         20,920         27,297         25,000         25,000           COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000	TOTAL INTERGOVERNMENTAL	313,784	376,689	79,898	86,150		
Investment Income         20,920         27,297         25,000         25,000           COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000	MISCELLANEOUS						
COVID - 19 CDBG (ARPA)         266,675         266,875         0         0           Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000		20,920	27,297	25,000	25,000		
Park Reservations         900         900         1,000         0           Miscellaneous         4,869         9,179         5,000         5,000							
Miscellaneous 4,869 9,179 5,000 5,000							
	Miscellaneous	4,869	9,179		5,000		
	TOTAL MISCELLANEOUS	293,364	10,079	31,000	30,000		

RESOURCES DETAIL GENERAL FUND (con't)	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
FUND BALANCE						
Beginning Fund Balance	1,168,356	1,231,170	1,362,498	1,566,872		
TOTAL OTHER RESOURCES	1,168,356	1,231,170	1,362,498	1,566,872		
GRAND TOTAL REVENUE	\$3,070,514	\$1,833,499	\$2,699,180	\$2,938,837		



EXPENDITURE DETAIL						
GENERAL FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
ADMINISTRATION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE 1.15	\$77,138	\$71,784	\$85,232	\$89,494		
Overtime	373	873	1,259			
Holiday	2,630	2,359	3,409	3,579		
Part Time	0	835	5,616	5,897		
Fringe Benefits	46,391	46,133	53,292	55,956		
Unused Vacation	1,685	3,384	14,040	21,060		
TOTAL PERSONNEL SERVICES	128,217	125,368	162,848	177,308		
MATERIALS AND SERVICES						
Training	400	6,561	5,400	7,000		
Memberships	4,397	6,168	6,300	6,500		
Assessments	0	0	0	0		
Employee Appreciation			New Account:	2,500		
Public Relations	14,575	28,594	15,500	1,500		
Insurance and Bonds	12,801	14,067	18,000	16,000		
Planning Department	577	425	3,000	3,000		
Legal Services	22,258	27,655	25,000	25,000		
Accounting Services	37,975	32,766	37,000	37,000		
Labor Negotiating Services	0	0	3,000	3,000		
Elections	0	0	5,000	5,000		
Land Use Legal Fees	0	180	5,000	5,000		
Contract Labor	25,243	28,230	54,000	50,000		
Miscellaneous	3,851	21,876	4,500	4,500		
Telephone	7,783	7,432	9,180	8,000		
Electricity	3,138	3,696	4,100	4,000		
Postage, Shipping, Freight	1,852	2,059	2,376	2,400		
Printing	169	679	860	700		
Advertising	996	7,943	2,000	5,000		
Other Office Supplies	1,430	3,265	4,500	4,500		
	25	3,203 42	4,300	4,00		
Janitorial Supplies	429	385	400 600	400		
Subscriptions	429		250	400 250		
Hardware	0	0 0	250 500			
Gardening Supplies	14	206	500	500		
Personal Safety Supplies/Equipment	14			500		
Grounds Security Equipment/Supply	0.000		New Account:	300		
Maintenance Agreements	8,369	8,470	12,000	10,000		
Janitorial Services	1,151	4,260	6,500			
Building Maintenance	1,199	2,867	8,000	5,000		
Computer Program/Equipment	8,218	12,495	10,000	10,000		
Equipment Repair	0	0	1,500	1,500		
Plumbing Repair	0	17	200	200		
Equipment Rental	746	315	3,500			
Mileage/Car Rental	159	1,774	2,500	2,500		
Lodging	392	1,744	5,000	7,000		
Bank Fees and Charges			New Account:	3,300		
Meals	321	655	2,500	2,500		
TOTAL MATERIALS AND SERVICES	158,475	224,825	258,666	242,950		
CAPITAL OUTLAY						
Equipment	0	19,570	45,000	0		
Building Improvements	0	0	5,000	58,000		
TOTAL CAPITAL OUTLAY	0	19,570	50,000	58,000		
GRAND TOTAL ADMINISTRATION	\$286,692	\$350,198	\$471,514	\$478,258		

EXPENDITURE DETAIL						
GENERAL FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
POLICE	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES	<b>* · -</b> · · ·	···- · ·	<b>.</b>			
Regular Services - FTE 7.4	\$404,427	\$337,392	\$470,768	\$494,306		
Overtime	15,781	23,646	26,477	27,800		
Holiday	11,683	15,515	18,750	19,687		
Part Time Standby	0	26,679	10,800	11,340		
Standby Fringe Benefits	8,850 272,175	7,905 238,162	8,127 336,777	8,533 353,616		
Unused Vacation	3,192	3,384	20,196	21,205		
TOTAL PERSONNEL SERVICES	716,108	652,684	891,895	936,487		
	-,	,	,,	, .		
MATERIALS AND SERVICES						
Training	2,208	1,639	5,500	6,000		
Memberships	363	90	1,000	1,000		
Programs	8,318	7,150	13,100	13,500		
Insurance and Bonds	23,594	30,038	43,596	49,263		
Communications	38,288	40,726	40,000	40,200		
Labor Negotiating Services	0	0	3,500	3,500		
Miscellaneous Telephone	651 7,874	6,961 12,572	6,000 11,340	6,000 12,500		
Electricity	7,874 3,138	3,696	4,500	4,500		
Postage, Shipping and Freight	956	3,090 1,405	4,300	4,300		
Printing	410	154	800	800		
Advertising	963	337	1,000	1,000		
Other Office Supplies	1,986	2,207	3,000	3,000		
First Aid Supplies	0	2,207	250	1,200		
Camera/Surveillance Supplies	67	118	5,200	5,200		
Janitorial Supplies	183	137	200	200		
Subscriptions	0	0	150	150		
Uniforms and Officer Equipment	2,741	2,285	7,000	9,000		
Fuel	17,182	15,519	18,000	18,000		
Vehicle Supplies	666	3,485	700	700		
Investigative Supplies	700	3,593	2,000	2,000		
Personal Safety Supplies/Equipment	1,530	1,370	9,500	9,500		
Guns & Ammunition	1,628	1,278	4,500	5,000		
Maintenance Agreements	5,715	5,070	14,100	10,000		
Janitorial Services	660	1,080	5,000	500		
Building Maintenance	809	6,848	10,000	10,000		
Vehicle Maintenance	7,847	17,045	8,000	10,000		
Computer Program/Equipment	31,115	8,435	17,500	20,000		
Equipment Repair	1,975	1,975	2,700	2,500		
Volunteer Services and Supplies	490	516	2,500	2,500		
Mileage/Car Rentals	0	130	500	1,000		
Lodging	315	922	2,500	2,500		
	144	364	1,500	1,500		
TOTAL MATERIALS AND SERVICES	162,516	177,147	245,946	253,613		
CAPITAL OUTLAY						
Equipment	0	101,988	68,500	180,000		
Building Improvements	0	0	45,500	37,500		
TOTAL CAPITAL OUTLAY	0	101,988	114,000	217,500		
	<u>^</u>	^	^	0		
DEBT SERVICE TOTAL DEBT SERVICE	0	0	0	0		
	0	0	0	0		
GRAND TOTAL POLICE	\$878,624	\$829,831	\$1,251,841	\$1,407,600		

EXPENDITURE DETAIL			0000 000 (	0004 0005	0004 0005	0004 0005
GENERAL FUND PARK MAINTENANCE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
L						
PERSONNEL SERVICES						
Regular Services - FTE 1.25	\$23,594	\$23,583	\$56,072	\$68,626		
Overtime	2,079	2,329	6,278	6,512		
Holiday	849	950	1,072	1,126		
Part Time	7,880	10,148	2,786	2,925		
Standby	881	864	864	907		
Fringe Benefits	17,781	19,343	44,563	46,791		
	<u> </u>	289	1,188	1,247		
TOTAL PERSONNEL SERVICES	53,064	57,506	112,823	128,134		
MATERIALS AND SERVICES						
Memberships	0	104	100	100		
Insurance and Bonds	1,542	1,754	3,840	4,339		
Tree City	8,815	8,034	10,000	10,000		
Labor Negotiating Services	0	0	500	500		
Miscellaneous	248	1	700	700		
Telephone	0	0	50	50		
Electricity	3,497	4,711	11,520	6,000		
Other Office Supplies	734	717	600	600		
Janitorial Supplies	1,875	1,823	3,000	3,000		
Gasoline	916	1,610	1,300	1,800		
Vehicle Supplies	0	103	300	500		
Pipe/Pipe Fittings	444	119	2,000	2,000		
Tools	501	1,694	1,000	1,000		
Electrical Supplies/Repairs	453	3,702	2,500	2,500		
Hardware	405	304	500	500		
Personal Safety Supplies/Equipment	1,273	1,305	1,500	1,500		
Maintenance Agreements	3,187	3,156	5,000	4,000		
Janitorial Services	180	5,100	1,000	3,000		
Building and Grounds Maintenance	33,237	24,924	21,500	20,000		
Vehicle Repair and Maintenance	261	2,195	2,500	2,500		
Equipment Repair	485	1,478	1,850	3,000		
Plumbing Repair	1,485	3,872	2,500	2,500		
Equipment Rental	387	9	4,500	3,000		
Patching and Paving	0	1,150	6,000	6,000		
Signs	322	1,111	3,150	3,150		
Irrigation Charge	852	6,277	1,350	1,350		
TOTAL MATERIALS AND SERVICES	61,099	75,255	88,760	83,589		
CAPITAL OUTLAY						
Equipment	13,293	6,277	0	15,000		
System Improvements	0	0	101,000	68,000		
Capital Construction	375,972	4,287	25,000	208,000		
TOTAL CAPITAL OUTLAY	389,265	10,564	126,000	291,000		
DEBT SERVICE						
Park Property purchase	37,105	0	0	0		
TOTAL DEBT SERVICE	37,105	0	0	0		
		A.6	<b>*</b>			
GRAND TOTAL PARKS	\$540,533	\$126,483	\$327,583	\$502,723		

EXPENDITURE DETAIL GENERAL FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
BUILDING DEPARTMENT	ACTUAL	ACTUAL	BUDGET	PROPOSED		ADOPTED
PERSONNEL SERVICES						
Regular Services - FTE .35	\$18,307	\$18,406	\$17,077	\$17,930		
Overtime	0	253	287	301		
Holiday	659	675	683	717		
Part Time	0	668	0	0		
Fringe Benefits	11,916	12,345	10,459	10,981		
Unused Vacation	562	846	1,808	1,898		
TOTAL PERSONNEL SERVICES	31,444	33,193	30,314	31,827		
MATERIAL AND SERVICES						
Training	0	0	600	600		
Membership	0	0	150	200		
Assessments (State Surcharge)	19.906	18,940	21.000	0		
Insurance and Bonds	3,520	3,509	4,560	5,153		
Building Inspections & Plan Review	23,617	24,364	33,500	33,500		
Plumbing/Mechanical Inspections	5,531	3,483	13,123	14,000		
Legal Services	0	0	1,500	1,500		
Accounting Services	6,265	6,500	6,500	6,500		
Labor Negotiating Services	0	0	500	500		
Contract Labor	258	7,284	5,000	5,000		
Miscellaneous	0	0	300	300		
Telephone	0	0	2,376	2,400		
Electricity	0	0	1,200	1,220		
Postage, Shipping, Freight	564	670	270	300		
Printing	0	0	120	120		
Other Office Supplies	0	0	700	700		
Subscriptions	0	0	350	350		
Mileage/Car Rental	0	0	100	300		
Lodging	0	0	150	500		
Meals	0	0	100	150		
TOTAL MATERIALS AND SERVICES	59,661	64,750	92,099	73,293		
GRAND TOTAL BUILDING	\$91,105	\$97,943	\$122,413	\$105,120		

EXPENDITURE DETAIL GENERAL FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
PASS-THROUGH SPECIAL PAYMENTS						
Insurance Pool Claims	\$0	\$37,761	\$18,500	\$18,500		
Building Dept: Construction Tax; State Surcha	rge	. ,	New Account:	\$21,000		
Pass-Through Projects	42,389	0	150,000	150,000		
TOTAL PASS THROUGH PAYMENTS	42,389	0	168,500	189,500		
CONTINGENCY	0	0	357,329	255,636		
TOTAL CONTINGENCY	0	0	357,329	255,636		
GRAND TOTAL	10.000		505 000	445 400		
NON-DEPARTMENTAL	42,389	0	525,829	445,136		
GRAND TOTAL EXPENDITURES	\$2,343,890	\$1,662,134	\$2,699,180	\$2,938,837		

## **Street Fund**

### **Revenue and other Resources Detail**

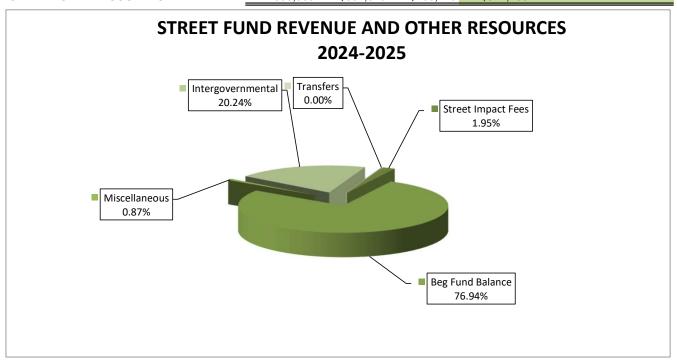
### **Expenditure Detail**

Maintenance

**Capital Construction** 

Non-Departmental

REVENUE AND OTHER						
RESOURCES DETAIL	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
STREET FUND	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	400 700	¢400 544	<b>#474 750</b>	¢407.040		
State Gasoline Tax	188,768	\$190,511	\$171,753			
State Street Grant	270,000	100,000	0	0		
TOTAL INTERGOVERNMENTAL	458,768	290,511	171,753	187,210		
FEES	45 000	CO 040	40.000	40.000		
Street Impact fee	45,382	60,340	18,900			
TOTAL FEES	45,382	60,340	18,900	18,000		
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
MISCELLANEOUS REVENUE						
Investment Income	2,796	15,362	4,590			
Miscellaneous	2,384	2,773	4,320			
TOTAL MISCELLANEOUS	5,180	18,135	8,910	8,000		
FUND BALANCE						
Beginning Fund Balance	391,635	513,863	506,910	711,545		
TOTAL OTHER RESOURCES	391,635	513,863	506,910	,		
IOTAL OTHER RESOURCES	391,033	515,005	500,910	711,545		
GRAND TOTAL RESOURCES	900,965	\$882,849	\$706,473	\$924,755		



EXPENDITURE DETAIL						
STREET FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
MAINTENANCE	ACTUAL	ACTUAL	BUDGET		APPROVED	ADOPTED
				8		
PERSONNEL SERVICES						
Regular Services - FTE 1.50	\$72,799	\$77,385	\$85,718	\$90,000		
Overtime	4,822	5,898	7,112	7,467		
Holiday	2,589	3,000	3,265	3,281		
Part Time	360	11,711	3,500	3,675		
Standby	1,918	1,954	2,500	2,625		
Fringe Benefits	49,457	56,812	61,508	64,583		
Unused Vacation	842	3,950	1,100	1,650		
TOTAL PERSONNEL SERVICES	132,787	160,711	164,703	173,281		
MATERIALS AND SERVICES						
Training	0	138	400	400		
Member Dues	360	130	400	400		
		4,109	4,000			
Insurance and Bonds	3,463		4,000	4,520 500		
Legal Services	0	0	500	500		
Labor Negotiating Services	0	0				
Engineering Services	0	0	18,000	18,000		
Miscellaneous	787	412	600	600		
Telephone	0	0	200	200		
Electricity	16,112	30,477	30,000	30,000		
Advertising	0	0	400	400		
Other Office Supplies	969	247	100	100		
Gasoline	2,985	3,524	2,600	2,600		
Vehicle Supplies	703	18	700	700		
Tools	1,369	1,245	2,000	2,000		
Electrical Supplies/Repairs	0	0	1,000	1,000		
Hardware	602	329	400	400		
Personal Safety Equip. & Uniforms	3,080	1,178	1,200	1,200		
Maintenance Agreements	12,085	13,396	17,500	17,500		
Janitorial Services/Supplies	0	133	400	400		
Building & Grounds Maintenance	7,308	9,417	5,000	7,000		
Vehicle Repair and Maintenance	3,576	2,516	3,500	3,500		
Equipment Repair/Maintenance	622	957	3,000	3,000		
Equipment Rental	530	2,472	1,500	1,000		
Striping	5,140	13,051	9,500	9,500		
Gravel	2,072	0	4,500	3,000		
Patching and Paving	23,358	14,915	13,900	20,000		
Signs	2,059	1,992	3,500	15,000		
Mowing and Spraying	10	0	1,500	1,500		
Emergency Materials/Services	50	1,408	500			
System Maintenance	24,462	19,243	62,000	20,000		
Mileage/Car Rentals	0	0	100	100		
Lodging	0	0	100	300		
Meals	36	43	150	150		
System Mapping	0	0	1,000	1,000		
TOTAL MATERIAL AND SERVICES	111,738	121,321	190,650	166,970		
CAPITAL OUTLAY						
Equipment	6,667	1,725	66,500	50,000		
Building Improvements	0,007	1,614	5,000			
Capital Construction	193,944	25,581	192,000	212,000		
TOTAL CAPITAL OUTLAY	200,611	23,381	263,500	337,000		
GRAND TOTAL MAINTENANCE	\$445,136	\$310,952	\$618,853	\$677,251		

EXPENDITURE DETAIL STREET FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
	\$0	\$0	\$0	\$0		
TOTAL INSURANCE POOL CLAIMS	0	0	0 87.620	0 247,504		
TOTAL CONTINGENCY	0	0	87,620	247,504		
GRAND TOTAL NON-DEPARTMENTAL	0	0	87,620	247,504		
GRAND TOTAL EXPENDITURES	\$567,797	\$0	\$706,473	\$924,755		



# System Development Fund

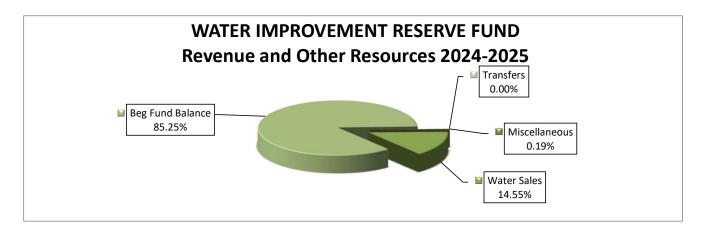
**Revenue and other Resources Detail** 

REVENUE AND OTHER						
RESOURCES DETAIL	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
SYSTEM DEVELOPMENT FUND	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
SYSTEM DEVELOPMENT CHARGES Water	\$37,184	\$58,080	\$23,240	\$23,240		
Sewer	10,824	30,000 14,884	¢23,240 6,765	6,765		
Street	12,896	24,162	8,060	8,060		
Storm Drain	9,048	20,117	5,655	5,655		
TOTAL SYSTEM DEV. CHARGES	69,952	117,242	43,720			
MISCELLANEOUS REVENUE						
Investment Income	5,033	27,651	5,898	5,000		
TOTAL MISCELLANEOUS	5,033	27,651	5,898	5,000		
FUND BALANCE						
Beginning Fund Balance	2,292,177	2,431,555	2,440,194	2,451,716		
TOTAL OTHER RESOURCES	2,292,177	2,431,555	2,440,194	2,451,716		
GRAND TOTAL RESOURCES	\$2,367,162	\$2,576,448	\$2,489,812	\$2,500,436		
EXPENDITURE DETAIL						
SYSTEM DEVELOPMENT FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
CAPITAL OUTLAY	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY						
SDC Plan Update	\$0	\$0	\$185,000	\$185,000		
TOTAL CAPITAL OUTLAY	0	0	185,000	185,000		
	<b>.</b>					
TOTAL CAPITAL PROJECTS	\$0	\$0	\$185,000	\$185,000		
				_		
EXPENDITURE DETAIL						
SYSTEM DEVELOPMENT FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
NON-DEPARTMENTAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERFUND TRANSFER						
To Sewer Fund	\$0	\$80,500	\$0	\$80,500		
TOTAL INTERFUND TRANSFER	0	80,500	0	80,500		
CONTINGENCY		0	470,291	350,415		
TOTAL CONTINGENCY	0	0	470,291	350,415		
RESERVED FOR FUTURE CAPITAL PROJ.						
Water System	0	0	548,917	598,917		
Sewer System	0	0	622,526	622,526		
Street System	0	0	311,485	311,485		
Storm Drain System TOTAL RESERVE	0	0	<u>351,593</u> 1,834,521	<u>351,593</u> 1,884,521		
	-	EXPENSES	1,004,021	1,004,021		
GRAND TOTAL EXPENSE AND RESERVES	\$0	\$80,500	\$2,489,812	\$2,500,436		

## Water Improvement Reserve Fund

**Revenue and other Resources Detail** 

REVENUE AND OTHER RESOURCES WATER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
				•		
CHARGES FOR SERVICE		<b>*</b> · · <b>* - - *</b>	<u> </u>	<b>*</b> ( <b>= 0 0 0 0</b>		
Water Sales	\$146,193	\$149,772	\$151,544	\$150,000		
TOTAL CHARGES FOR SERVICE	146,193	149,772	151,544	150,000		
MISCELLANEOUS REVENUE						
Investment Income	1,864	10,241	2,200	2,000		
TOTAL MISCELLANEOUS	1,864	10,241	2,200	2,000		
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
FUND BALANCE						
Beginning Fund Balance	636,732	718,455	793,648	878,648		
TOTAL OTHER RESOURCES	636,732	718,455	793,648	878,648		
GRAND TOTAL REVENUE	\$784,789	\$878,468	\$947,392	\$1,030,648		

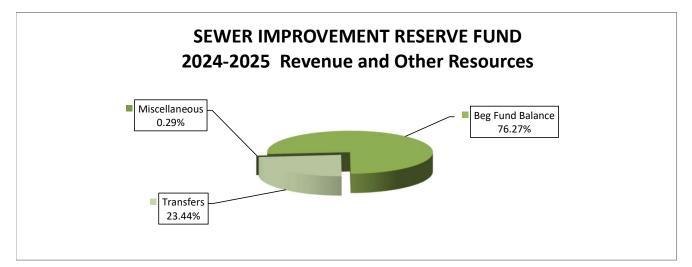


EXPENDITURE DETAIL WATER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY	¢0	ድር	¢10 500	¢40.000		
Capital Construction	\$0	\$0	\$10,500	\$40,000		
	0	36,360	35,000	,		
TOTAL CAPITAL OUTLAY	0	36,360	45,500	90,000		
INTERFUND TRANSFERS						
To Water & Sewer Debt Sevice Fund Loan	66,344	66,344	66,344	66,344		
Transfer to Water Fund-Capital Construction	00,344	00,344	250,000	· · · · · · · · · · · · · · · · · · ·		
TOTAL INTERFUND TRANSFERS	66,344	66,344	,	316.344		
TOTAL INTERFUND TRANSFERS	00,344	00,344	316,344	510,544		
CONTINGENCY	0	0	90,487	149,243		
TOTAL CONTINGENCY	0	0	90,487	149.243		
	Ŭ	0	00,101	110,210		
RESERVE		Ŭ				
For Future Water Improvements	0	0	495,061	475,061		
TOTAL RESERVE	0	0	495,061	475,061		
GRAND TOTAL EXPENDITURES &		EXPENSES	<b>*</b> ~ <b>/7</b> ~ ~ ~	<b>.</b>		
RESERVES	\$66,344	\$102,704	\$947,392	\$1,030,648		

## Sewer Improvement Reserve Fund

**Revenue and other Resources Detail** 

REVENUE AND OTHER RESOURCES DETAIL SEWER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
MISCELLANEOUS REVENUE						
Investment Income	\$2,796	\$15,362	\$2,500	\$2,500		
TOTAL MISCELLANEOUS	2,796	15,362	2,500	2,500		
INTERFUND TRANSFERS						
From Sewer	200,000	200,000	100,000	200,000		
TOTAL INTERFUND TRANSFERS	200,000	200,000	100,000	200,000		
FUND BALANCE Beginning Fund Balance	333,173	535.969	548.718	650,718		
TOTAL OTHER RESOURCES	333.173	535.969	548.718	650,718		
GRAND TOTAL RESOURCES	\$535,969	\$751,331	\$651,218	\$853,218		

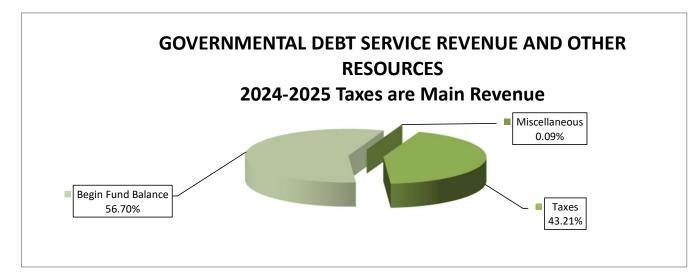


EXPENDITURE DETAIL SEWER IMPROVEMENT RESERVE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CAPITAL OUTLAY						
Capital Construction	0	0	25,000	249,500		
Equipment	0	0	7,500	25,000		
TOTAL CAPITAL OUTLAY	0	0	32,500	274,500		
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0			
CONTINGENCY	0	0	139,599	139,599		
TOTAL CONTINGENCY	0	0	139,599	139,599		
RESERVE						
Future Wastewater Improvements	0	0	479,119	439,119		
TOTAL RESERVE	0	0	479,119	439,119		
GRAND TOTAL EXPENDITURES &		EXPENSES				
RESERVES	\$0	\$738,304	\$651,218	\$853,218		

## **Debt Service Fund**

**Revenue and other Resources Detail** 

REVENUE AND OTHER RESOURCES DETAIL	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
GOVERNMENTAL DEBT SERVICE FUND	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES						
Current Property Tax	\$90,422	\$93,460	\$95,790	\$97,227		
Prior Property Tax	1,058	1,473	1,545	1,568		
TOTAL TAXES	91,480	94,933	97,335	98,795		
MISCELLANEOUS REVENUE						
Investment Income	186	1,024	225	200		
TOTAL MISCELLANEOUS	186	1,024	225	200		
FUND BALANCE						
Beginning Fund Balance	123,588	124,260	129,634	129,634		
TOTAL OTHER RESOURCES	123,588	124,260	129,634	129,634		
GRAND TOTAL RESOURCES	\$215,254	\$220,217	\$227,194	\$228,629		

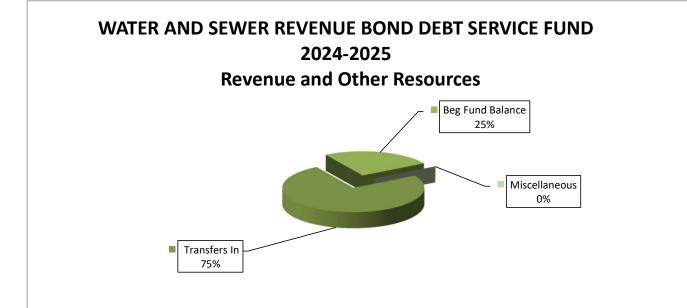


EXPENDITURE DETAIL GOVERNMENTAL DEBT SERVICE FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
GOVERNMENTAL DEBT SERVICE FUND	ACTUAL	ACTUAL	BUDGET	PROPUSED	AFFROVED	ADOPTED
GENERAL OBLIGATION BONDS						
Principal Bonds Issued 1 July 2013	59,937	64,318	64,318	68,907		
Intrerest Bonds Issued 1 July 2013	31,057	29,405	29,405	27,627		
TOTAL GENERAL OBLIGATIONS	90,994	93,723	93,723	96,534		
INTERFUND TRANSFERS	0	0	0	0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
UNAPPROPRIATED ENDING						
FUND BALANCE	0	124,260	133,471	130,600		
TOTAL UNAPPROPRIATED	0	124.260	133.471	130.600		
ENDING FUND BALANCE		,	,	,		
GRAND TOTAL GOVERNMENTAL DEBT						
SERVICE EXPENDITURES	\$90.994	\$217.983	\$227.194	\$227.134		

### Water and Sewer Revenue Bond Debt Service Fund

**Revenue and other Resources Detail** 

REVENUE AND OTHER RESOURCES DETAIL WATER & SEWER REVENUE BONDS	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
INTERFUND TRANSFERS						
From Water Reserve Fund	66,344	66,344	66,344	66,344		
From Sewer	81,525	80,500	82,550	82,550		
TOTAL INTERFUND TRANSFERS	147,869	146,844	148,894	148,894		
FUND BALANCE						
Beginning Fund Balance	24,678	38,898	50,567	50,567		
TOTAL OTHER RESOURCES	24,678	38,898	50,567	50,567		
	•					
GRAND TOTAL REVENUE	\$172,547	\$185,742	\$199,461	\$199,461		

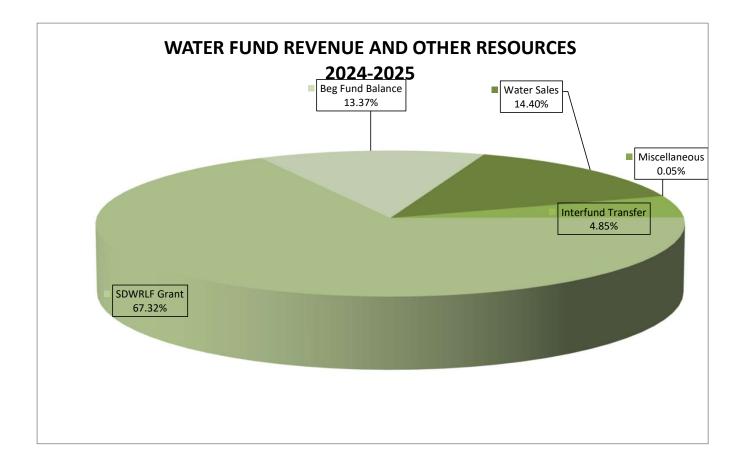


EXPENDITURE DETAIL WATER AND SEWER REVENUE BOND DEBT SERVICE FUND	2021-2022 ACTUAL	2022-2023 BUDGETED	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
REVENUE BONDS						
Interest Bond 7/1/98						
Principal - Series 2017A	85,000	90,000	\$90,000	\$95,000		
Interest - Series 2017A	41,609	45,400	45,400	38,200		
Amortization Cost/Issue	0	800	800	800		
TOTAL REVENUE BONDS	126,609	136,200	136,200	134,000		
UNAPPROPRIATED ENDING						
FUND BALANCE	0	49,542	63,261	65,000		
TOTAL UNAPPROPRIATED ENDING FUND BALANCE	0	49,542	63,261	65,000		
WATER AND SEWER						
REVENUE BOND DEBT SERVICE FUND	\$126,609	\$185,742	\$199,461	\$199,000		

## Water Fund

**Revenue and other Resources Detail** 

RESOURCES DETAIL WATER FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CHARGES FOR SERVICE						
Water Sales	\$584,059	\$748,793	\$720,500	\$742,115		
TOTAL CHARGES FOR SERVICE	584,059	748,793	720,500	742,115		
MISCELLANEOUS REVENUE						
Investment Income	1,864	20,482	2,376	2,400		
Delinquent Reconnection Fee	0	0	200	200		
Miscellaneous	22,101	5,256	200	200		
TOTAL MISCELLANEOUS	23,965	25,738	2,776	2,800		
CAPITOL CONSTRUCTION GRANT/ LOAN						
Intergovernmental SDWRLF Grant/Loan	0	734,433	3,469,679	3,469,679		
TOTAL INTERFUND TRANSFERS	0	734,433	3,469,679			
INTERFUND TRANSFERS						
From Water Improvement Reserve	0	0	250,000	250,000		
TOTAL INTERFUND TRANSFERS	0	0	250,000	250,000		
FUND BALANCE						
Beginning Fund Balance	653,498	466,013	417,055	689.055		
TOTAL OTHER RESOURCES	653,498	466,013	417,055	,		
	, , , , , , , , , , , , , , , , , , , ,	,	,			
GRAND TOTAL REVENUE	\$1,261,522	\$1,240,544	\$4,860,010	\$5,153,649		



EXPENDITURE DETAIL						
WATER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
PRODUCTION/DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES	****	A400	A100 ····	<b>A</b> 170 <b>B</b> 1		
Regular Services - FTE 3.20	\$133,246	\$139,853	\$162,190	\$170,299		
Overtime	7,202	11,049	11,997	12,596		
Holiday	4,759	5,034	5,778	6,066		
Part Time	9,922	29,718	6,500	6,825		
Standby	2,804	3,207	2,500	2,625		
Fringe Benefits	80,589	96,779	111,366	116,934		
	876 239,398	-3,740	8,000			
TOTAL PERSONNEL SERVICES	∠১9,398	281,901	308,331	323,745		
MATERIALS AND SERVICES						
Training	498	1,165	2,700	2,500		
Memberships	1,406	2,646	2,484	1,000		
Assessments, Permits	1,575	134	1,296	2,000		
Insurance and Bonds	16,412	18,143	25,200	28,476		
Legal Services	0	0	2,700	2,700		
Accounting Services	4,500	11,875	10,000	15,000		
Labor Negotiating Services	0	0	1,000	1,000		
Engineering Services	17,745	7,534	10,800	13,000		
Contract Labor	1,031	20,949	3,300	3,300		
Miscellaneous	367	2,586	750	1,000		
Telephone	4,504	4,581	4,800	4,800		
Electricity	44,276	34,280	67,800	65,000		
Postage, Shipping, Freight	2,299	2,490	2,700	2,700		
Printing	84	384	600	600		
Advertising	0	0	2,000			
Other Office Supplies	1,150	1,166	2,400	2,400		
Camera Supplies	0	0	50	200		
Janitorial Supplies	291	184	400	400		
Fuel	2,748	3,832	6,000	4,000		
Other Vehicle Supplies	50	22	1,000	1,000		
Lab Tests	2,416	4,696	15,000	8,000		
Chemicals/Salt/UV Lights	24,612	36,220	27,000	25,000		
Lab Supplies	2,292	5,628	4,800	4,800		
Pipes/Pipe Fittings/Taps	30,254	23,553	21,500	21,500		
Tools	454	952	1,700	1,700		
Meters/Meter Boxes	0	2,416	13,000	13,000		
Electrical Supplies/Repairs	17,263	13,905	23,500	20,000		
Hardware	330	152	650	650		
Personal Safety Equipment, Supply	2,524	2,886	1,500	2,000		
Grounds Security Equipment, Supply			New Account:	1,000		
Maintenance Agreements	7,390	6,249	9,200			
Building & Grounds Maintenance	12,340	9,112	2,800	2,800		
Vehicle Repairs & Maintenance	418	639	3,300			
Computer Program/Equipment	1,497	13,015	5,000	5,000		
Equipment Repair & Maintenance	23,667	8,265	8,500	8,500		
Water Infrastructure Repair			New Account:	15,000		
Plumbing Supplies & Repairs	8,600	14,124	4,000	4,000		
Equipment Rental	4,189	3,395	1,800	1,800		
Gravel	0	0	1,000			
Patching and Paving	0	4,535	8,500			
Signs	0	0	100			
System Maintenance/Drainage	16,880	15,090	18,000			
Mileage/Car Rental	0	0	200	200		
Lodging	0	0	1,000	1,000		

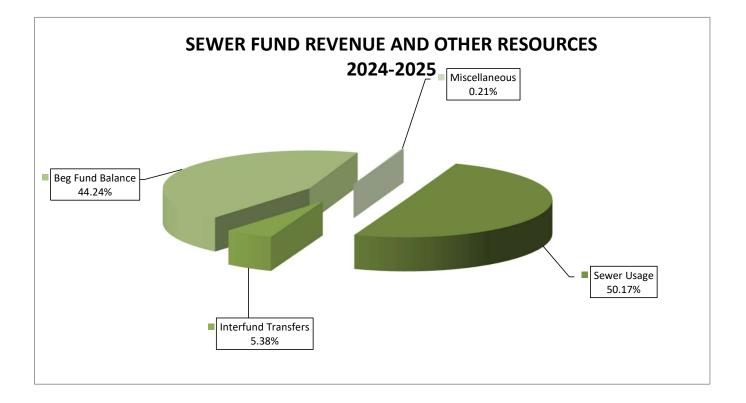
EXPENDITURE DETAIL WATER FUND MATERIALS AND SERVICES (con't)	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
Meals	140	43	600	200		
Natural Gas	1,672	2,184	2,700	2,500		
System Mapping	0	0	2,500	· · · · · · · · · · · · · · · · · · ·		
TOTAL MATERIAL AND SERVICES	\$295,762	\$279,029	\$325,830	\$331,626		
CAPITAL OUTLAY						
Equipment	0	8,926	45,258	50,000		
Building Improvements	0	-3,903	25,000	25,000		
Capital Construction	0	765,047	3,604,679	3,610,437		
TOTAL CAPITAL OUTLAY	0	770,070	3,674,937	\$3,685,437		
GRAND TOTAL						
PRODUCTION AND DISTRIBUTION	\$579,158	\$1,330,999	\$3,680,737	\$4,340,808		

EXPENDITURE DETAIL WATER FUND NON-DEPARTMENTAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0		
TOTAL INTERFUND TRANSFERS	0	0	0	0		
INSURANCE POOL CLAIMS	0	0	0	0		
TOTAL INSURANCE POOL CLAIMS	0	0	0	0		
CONTINGENCY	0	0	407,440	525,897		
TOTAL CONTINGENCY	0	0	407,440	525,897		
RESERVE	0	0	143,472	286,944		
Safe Drinking Water Revolving Loan Fund TOTAL RESERVE		0	143,472	286,944		
DEBT PAYMENT		Ν	ew Payment:			
Safe Drinking Water Revolving Loan Fund Pmt TOTAL DEBT PAYMENT		0	0	0		
		0		U		
GRAND TOTAL NON-DEPARTMENTAL		0	550,912	812,841		
GRAND TOTAL EXPENDITURES	\$579,158	\$1,330,999	\$4,860,010	\$5,153,649		

### **Sewer Fund**

**Revenue and other Resources Detail** 

REVENUE AND OTHER RESOURCES DETAIL SEWER FUND	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
CHARGES FOR SERVICE						
	A700.004	<b>\$700 400</b>	<b>\$700 500</b>	<b>\$754.005</b>		
Sewer Usage	\$726,924	\$768,133	\$729,500			
TOTAL CHARGES FOR SERVICE	726,924	768,133	729,500	751,385		
MISCELLANEOUS REVENUE						
Investment Income	1,864	10,241	2,376	2,200		
Miscellaneous	1,000	149	1,000	1,000		
TOTAL MISCELLANEOUS	2,864	10,390	3,376	3,200		
INTERFUND TRANSFERS						
From Sewer SDC Fund	0	80,500	80,500	80,500		
TOTAL INTERFUND TRANSFERS	0	80,500	80,500	,		
FUND BALANCE						
Beginning Fund Balance	829,096	698,128	655,900	662,459		
TOTAL OTHER RESOURCES	829,096	698,128	655,900	,		
	020,000		000,000	002,100		
GRAND TOTAL REVENUE	\$1,558,884	\$1,557,151	\$1,469,276	\$1,497,544		



SEWER PUND PRODUCTION AND DISTRIBUTION         2021-2022         2022-2023         2023-2024         2024-2025         2026-1         2006-1         20	EXPENDITURE DETAIL						
PERSONEL SERVICES         S142 503         \$124,030         \$165,842         \$175,184           Worktine         8,221         \$1,1407         \$1,462         \$4,135           Holiday         5,008         \$5,223         \$5,864         \$6,262           Stantby         2,708         2,829         \$3,600         \$5,253           Finge Berefits         79,238         94,067         114,461         120,184           Unused Vacation         800         -3,370         8,000         8,400           TOTAL PERSONNEL SERVICES         248,550         265,970         318,729         336,240           MATTENLS AND SERVICES         779         372         2,700         X000         Stantop           Insurance and Bords         19,708         22,528         24,600         27,785         Stantop           Legal Services         0         0         0         5000         25,000           Insurance and Bords         19,708         22,258         24,600         27,785           Legal Services         1,500         1,672         1,500         5,000           Contral solution Services         1,000         5,000         5,000         5,000           Contral solution Services         4							
Regular Services - FTE 3. 15         \$124.203         \$124.203         \$160.842         \$177, 184           Holday         5.008         5.223         5.964         6.285           Part Time         9.922         31.764         6.500         6.825           Standby         2.778         2.829         3.500         5.250           Unused Vacation         860         -3.370         8.000         8.400           Unused Vacation         860         -3.370         8.000         8.400           MATERIALS AND SERVICES         248.550         265.970         318,729         336,240           MATERIALS AND SERVICES         2         2.700         2.700         2.700           Marcins, Assessments         3.379         3.757         4.320         4.500           Studge Program         1.000         0         2.500         1.001           Insurance and Bonds         19.708         2.258         2.400         2.700           Accounting Services         0         0         5.000         5.000           Contract Labor         2.276         4.829         1.650         1.650           Miscellaneous         97         280         600         600 <t< th=""><th>PRODUCTION AND DISTRIBUTION</th><th>ACTUAL</th><th>ACTUAL</th><th>BUDGET</th><th>PROPOSED</th><th>APPROVED</th><th>ADOPTED</th></t<>	PRODUCTION AND DISTRIBUTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
Regular Services - FTE 3. 15         \$124.203         \$124.203         \$160.842         \$177, 184           Holday         5.008         5.223         5.964         6.285           Part Time         9.922         31.764         6.500         6.825           Standby         2.778         2.829         3.500         5.250           Unused Vacation         860         -3.370         8.000         8.400           Unused Vacation         860         -3.370         8.000         8.400           MATERIALS AND SERVICES         248.550         265.970         318,729         336,240           MATERIALS AND SERVICES         2         2.700         2.700         2.700           Marcins, Assessments         3.379         3.757         4.320         4.500           Studge Program         1.000         0         2.500         1.001           Insurance and Bonds         19.708         2.258         2.400         2.700           Accounting Services         0         0         5.000         5.000           Contract Labor         2.276         4.829         1.650         1.650           Miscellaneous         97         280         600         600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Overtime         8.221         11.407         13.462         14.135           Hollday         5.008         5.223         5.964         6.262           Part Time         9.922         31.764         6.500         6.825           Fings Benefits         79.238         34.067         114.461         120.184           Unused Vacation         248,550         265.970         318.729         336.240           TOTAL PERSONNEL SERVICES         248,550         265.970         318.729         336.240           MATERLS AND SERVICES         774         4.200         1.000         707.2700         2.700           Memberships         1.023         744         2.700         2.700         2.700           Isurance and Bonds         1.9708         22.528         24.600         27.798         1.600         0         5.000         2.600         1.600         1.600         0.500         5.000         2.600         1.600         0.000         5.000         2.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600		\$142 503	\$124 030	\$166 842	\$175 184		
Holday         5.008         5.223         5.964         6.262           Part Time         9.922         31,764         6.500         6.825           Standby         2,788         2.829         3.500         5.280           Finge Benefits         79.238         84.067         114.441         120.184           Unused Vacation         860         -3.370         8.000         8.400           TOTAL PERSONNEL SERVICES         248.550         265.970         318.729         336.240           Mattenical Assessments         3.373         3.757         4.200         1.000           Permits, Assessments         3.379         3.757         4.200         4.500           Isuge Program         1.600         0         2.500         1.602         2.500           Insurance and Bonds         19.708         2.258         2.400         5.000         5.000           Contract Labor Mogolitaling Services         0         0         6.00         5.000         5.000           Contract Labor Mogolitaling Services         4.439         10.020         5.000         5.000         5.000           Engineering Services         4.617         46.331         5.400         5.000         5.000         5.000	•						
Part Time         9.22         3.7.84         6.500         6.825           Standby         2.788         2.829         3.500         5.260           Frings Bonefits         79.238         84.067         114.461         120.184           Unused Vacation         2680         2.3.70         8.000         6.400           TOTAL PERSONNEL SERVICES         248.550         265.970         318.729         336.240           MATERIALS AND SERVICES         79         372         2.700         1.000           Permits, Assessments         3.379         3.757         4.200         1.000           Sludge Program         1.600         0         2.500         2.600           Legal Services         0         0.00         500         5000           Contrast Envices         4.439         1.600         500         5000           Contrast Labor         2.276         4.829         1.650         1.660           Macellancous         97         280         6.000         600           First Ad Supplies         2.88         2.500         2.700         7.000           Lebritoity         46.107         46.317         6.210         6.6000           Portage, Shipping,							
Standby         2,788         2,829         3,500         5,250           Fringe Benefits         79,238         44,067         114,461         120,184           Unused Vacation         860         -3,370         8,000         8,400           TOTAL PERSONEL SERVICES         248,550         265,970         318,729         336,240           Matterials AND SERVICES         779         372         2,700         2,700           Memberships         1,023         744         2,700         2,700           Studge Program         1,600         0         2,500         2,500           Insurance and Bonds         19,708         22,528         24,600         27,798           Legal Services         0         0         5,000         5,000           Insurance and Bonds         19,708         22,528         24,600         2,700           Accounting Services         1,000         1,672         1,500         5,000           Contract Labor         2,276         4,839         1,650         1,650           Miscellaneous         97         280         600         600           Othor Office Supplies         1,306         1,800         1,200           Fielphone	5						
Unused Vacation         860         -3.370         8.000         8.400           TOTAL PERSONNEL SERVICES         248,550         265,970         318,729         336,240           MatTRIALS AND SERVICES         779         372         2.700         2.700           Memberships         1.023         744         2.700         1.000           Permits, Assessments         3,379         3,757         4,320         4,500           Sludge Program         1.000         0         25,000         25,000           Legal Services         0         770         2.700         2.700           Legal Services         1.000         1.672         1.500         2.500           Contral Services         4.39         10.020         5.000         5.000           Contral Services         4.39         10.020         5.000         5.000           Contract Labor         2.276         4.280         6.00         600           Miscelaneous         97         280         600         600           Teiphone         4.385         5.533         5.400         2.600           Lectricity         46.107         6.501         6.000         600           Other Office Supplies	Standby						
Unused Vacation         860         -3,370         8,000         8,400           TOTAL PERSONEL SERVICES         248,550         265,970         318,729         336,240           MATERIALS AND SERVICES         779         372         2,700         2,700           Mamberships         1,000         0         25,000         1,000           Permits, Assessments         3,379         3,757         4,320         4,500           Studge Program         1,000         0         25,000         2,700           Legal Services         0         700         2,700         2,700           Legal Services         0         700         2,700         2,700           Accounting Services         4,39         10,020         5,000         5,000           Contract Labor         2,276         4,289         1,650         6,000           Miscellaneous         97         20         600         600           Telephone         4,985         5,533         5,400         5,400           Lectricity         46,107         4,200         6,174         6,500         6,000           Other Office Supplies         1,306         1,200         1,200         1,200         1,200	Fringe Benefits						
Materials AND SERVICES           Training         779         372         2.700           Memberships         1.023         744         2700           Permits, Assessments         3.379         3.757         4.320           Sludge Program         1.600         0         25.000           Insurance and Bonds         19,708         22.528         24.600         27.708           Legal Services         0         700         2.700         2.700           Labor Megotating Services         0         0         500         500           Contract Labor         2.276         4.829         1.650         600           Miscellaneous         97         20         600         600           Telephone         4.985         5.533         5.400         400           Advertising         0         0         600         600           Printing         84         178         400         400           Advertising         0         0         600         600           Uher Office Supplies         1.306         1.301         1.200         1.200           First Aid Supplies         2.400         6.174         6.500         6.000 <td></td> <td>860</td> <td>-3,370</td> <td>8,000</td> <td>8,400</td> <td></td> <td></td>		860	-3,370	8,000	8,400		
Training         779         372         2,700           Memberships         1000         1000           Permits, Assessments         3,379         3,757         4,320         4,500           Sludge Program         1,000         0         25,000         25,000           Legal Services         0         770         2,700         2,700           Accounting Services         1,000         0         500         500           Engineering Services         4,349         10,020         5,000         5,000           Conting Services         4,439         10,020         5,000         5,000           Contract Labor         2,276         4,829         1,650         16650           Miscelianeous         97         280         660         6000           Postage, Shipping, Freight         2,278         2,506         2,700         2,700           Printing         4         178         400         4001         4001           Adventising         0         0         6000         6000         6000         6000         6000         6000         6000         6000         6001         6014         60,00         6014         60,00         600	TOTAL PERSONNEL SERVICES	248,550	265,970	318,729	336,240		
Memberships         1,023         744         2,700         1.000           Sludge Program         1,600         0         25,000         25,000           Sludge Program         1,600         0         25,000         25,000           Insurance and Bonds         1,9708         22,528         24,600         27,7788           Legal Services         0         700         2,700         2,700           Accounting Services         0         0         500         5,000           Contract Labor         2,276         4,829         1,665         1,650           Miscellaneous         97         280         600         600           Contract Labor         4,6107         46,317         62,150         60,000           Postage, Shipping, Freight         2,258         2,566         2,700         2,700           Printing         84         178         400         400         400           Other Office Supplies         1,306         1,301         1,200         1,200         1,200           First Aid Supplies         2,34         391         400         400         1,000         1,000         1,000         1,000         1,001         1,000         1,001							
Permits, Assessments         3,79         3,757         4,320         4,500           Sludge Program         19,708         22,528         24,600         27,708           Legal Services         0         700         2,700         2,200           Accounting Services         0         0         500         5,000           Contring Services         4,31         10,020         5,000         5,000           Contrast Labor         2,276         4,829         1,650         1,650           Miscellaneous         97         280         600         600           Postage, Shipping, Freight         2,258         2,506         2,700         2,700           Printing         4         485         5,533         5,400         60,000           Othor Office Supplies         1,301         1,200         1,200         1,200           Prist Aid Supplies         28         0         100         1,000           Janitorial Supplies         13,44         1,500         20,000         1,444         1,000         1,000           Lab Tests         13,462         19,344         1,550         20,000         20,000         1,444         1,500         20,000         1,444 <td< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	0						
Sludge Program         1,600         0         25,000           Insurance and Bonds         19,708         22,528         24,600         27,708           Legal Services         0         700         2,700         2,700           Accounting Services         0         0         500         500           Engineering Services         4,439         10,020         5,000         5,000           Contract Labor         2,276         4,829         1,650         1,650           Miscellaneous         97         280         600         600           Postage, Shipping, Freight         2,258         2,506         2,700         2,700           Printing         44         178         400         400           Advertising         0         0         600         600           Other Office Supplies         1,306         1,311         1,200         1,200           First Aid Supplies         28         0         100         1,000           Jantorial Supplies         13,462         19,348         15,500         20,000           Other Office Supplies         113,462         19,348         15,500         20,000           Lab Tests         13,462 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Insufance and Bonds         19,708         22,528         24,600         27,708           Legal Services         1,500         1,672         1,500         2,700           Accounting Services         0         0         500         500           Engineening Services         4,30         10,020         5,000         5,000           Contract Labor         2,276         4,829         1,650         1,560           Miscellaneous         97         280         600         600           Pethope         4,885         5,533         5,400         2,700           Printing         44         178         400         400           Advertising         0         0         600         600           Other Volice Supplies         1,306         1,301         1,200         1,200           First Aid Supplies         2,84         391         400         400         400           Janitorial Supplies         2,14         1,934         1,500         2,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000							
Legal Services         0         700         2,700           Accounting Services         1,500         1.672         1,500         2,500           Labor Negotiating Services         0         0         500         500           Contract Labor         2,276         4,289         1,660         1,650           Miscellaneous         97         280         600         600           Postage, Shipping, Freight         2,256         2,700         2,700           Printing         84         178         400         400           Advertising         0         0         600         600           Other Office Supplies         1,306         1,301         1,200         1,200           First Aid Supplies         2,84         30         400         400           Cher Office Supplies         1,306         1,301         1,200         1,200           Fuel         4,200         6,174         6,500         6,000           Other Vehicle Supplies         1,184         1,000         1,000           Lab Supplies         1,184         1,000         1,000           Lab Supplies         1,184         1,000         1,000           Lab Supplies	5 5						
Accounting Services         1,500         1,672         1,500           Engineering Services         0         5,000           Engineering Services         4,439         10,020         5,000           Contract Labor         2,276         4,829         1,650           Miscellaneous         97         280         600         600           Postage, Shipping, Freight         2,258         2,506         2,700         2,700           Printing         0         0         600         600           Other Office Supplies         1,301         1,200         1,000           Janitorial Supplies         28         0         100         1,000           Janitorial Supplies         71         184         1,000         1,000           Chemical/Salt/UV Lights         3,131         6,292         7,00         7,000           Lab Tests         1,462         19,348         15,00         20,000         1,670           Chemical/Salt/UV Lights         3,131         6,292         7,00         7,000         2,800           Lab Tesplies         5,180         9,332         20,000         2,000         1,673         6,500         6,000         1,000         1,670         E,67							
Labor Negotiating Services         0         0         500           Engineering Services         4.439         10.020         5.000           Contract Labor         2.276         4.829         1.650           Miscellaneous         97         280         600         600           Polephone         4.985         5.533         5.400         5.400           Electricity         46,107         46,317         62,150         60,000           Postage, Shipping, Freight         2.258         2.506         2.700         2.700           Printing         84         178         400         400           Advertising         0         0         600         600           Other Office Supplies         1.306         1.31         1.200         1.200           First Aid Supplies         2.84         391         400         400           Fuel         4.200         6,174         6,500         6,000           Other Office Supplies         5.160         9.332         2,000         2,000           Lab rests         13,462         19.48         15,50         2,000           Pipes/Pipe Fittings/Taps         2.11         6,633         1,000         1,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Engineering Services         4.439         10.020         5.000           Contract Labor         2.276         4.829         1.650           Miscellaneous         97         280         600           Telephone         4.985         5.533         5.400           Postage, Shipping, Freight         2.258         2.506         2.700           Printing         84         178         400           Adventising         0         0         600           Other Office Supplies         1.301         1.200         1.200           First Aid Supplies         2.84         0         100         1.000           Janitorial Supplies         2.94         391         400         400           Adventising         0.1301         1.200         6.000         1.000           Janitorial Supplies         2.84         391         400         400           Lab Tests         13.462         19.348         15.000         1.000           Lab Supplies         5.180         9.332         20.000         7.000           Lab Supplies         5.180         9.321         6.03         1.500           Electrical Supplies/Repairs         21.010         28.965         <							
Contract Labor         2.276         4.829         1.650           Miscellaneous         97         283         6.00           Telephone         4.985         5.533         5.400           Postage, Shipping, Freight         2.258         2.506         2.700           Printing         84         178         400           Advertising         0         600         600           Other Office Supplies         1.306         1.301         1.200           First Aid Supplies         284         0         100           Janitorial Supplies         284         0         100           Lab Tests         13.462         19.348         15.500         20.000           Cher Vehicle Supplies         5.180         9.332         27.000         7.000           Lab Susplies         5.180         9.322         7.000         20.000           Cher Vehicle Supplies         5.180         9.322         27.000         20.000           List Station Supplies         3.1446         1.533         6.500         1.500           List Station Supplies/Repairs         21.010         28.965         21.000         1.500           Electrical Supplies/Repairs         1.574							
Miscellaneous         97         280         600         600           Telephone         4,985         5,533         5,400         5,400           Postage, Shipping, Freight         2,256         2,150         60,000           Postage, Shipping, Freight         2,258         2,506         2,700           Printing         84         178         400         400           Advertising         0         0         600         600           Other Office Supplies         1,306         1,311         1,000         1,000           Janitorial Supplies         28         0         100         1,000           Chemicalis/Salt/UV Lights         3,013         6,292         7,000         7,000           Lab Supplies         5,180         9,332         20,000         20,000           Chemicalis/Salt/UV Lights         3,013         6,533         2,000         21,000          Lift Station Supplies         3,440         4,535         6,500         6,500           Tools         1,574         639         1,500         21,000         1,000           Hardware         2,410         2,865         21,000         21,000         1,000         1,000         1,000         1,00							
Telephone         4,985         5,533         5,400           Electricity         46,107         46,317         62,150         60,000           Postage, Shipping, Freight         2,258         2,206         2,700         2,700           Printing         84         178         400         400           Advertising         0         6.60         600           Other Office Supplies         1,306         1,301         1,200           First Aid Supplies         284         0         100         1,000           Janitorial Supplies         214         4,500         6,000         6,600           Other Office Supplies         71         184         1,000         1,000           Lab Tests         1,3462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6.292         7,000         7,000           Lab Tests         1,1546         633         2,000         2,000           Urbes/Pipe Fittings/Taps         211         6.633         2,000         2,000           Lab Tests         1,544         426         600         600         600         600           Personal Safety Supplies/Equip.         1,418 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Electricity       46.17       46.317       62.150       60.000         Postage, Shipping, Freight       2.258       2.506       2.700       2.700         Printing       84       178       400       400         Advertising       0       0       600       600         Other Office Supplies       1,306       1,301       1.200       1.200         First Aid Supplies       28       0       100       400         Janitorial Supplies       284       391       400       400         Chemical/Salt/UV Lights       3,013       6.292       7,000       7,000         Lab Tests       13,462       19,348       15,500       20,000         Chemical/Salt/UV Lights       3,013       6.292       7,000       7,000         Lab Supplies       5.160       9,332       20,000       20,000         Lift Station Supplies       3.440       4,535       6,500       6,500         Tools       1,574       639       1,500       1,500         Electrical Supplies/Repairs       21,010       221,000       21,000         Hardware       341       426       600       600         Perisonal Safety Supplies/Liguip.       <							
Postage, Shipping, Freight         2,288         2,506         2,700           Printing         84         178         400           Advertising         0         0         600           Other Office Supplies         1,306         1,301         1,200           First Aid Supplies         28         0         100         1,000           Janitorial Supplies         294         391         400         400           Fuel         4,200         6,174         6,500         6,000           Other Vehicle Supplies         71         184         1,000         1,000           Lab Tests         13,462         19,348         15,500         20,000           Chenvicals/Salt/UV Lights         3,013         6,292         7,000         2,000           Lab Supplies         5,180         9,332         20,000         2,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000         2,000           Lift Station Supplies         3,440         4,535         6,500         15,000           Hardware         344         28,670         2,700         2,700           Presonal Safety Supplies/Equip.         1,418         2,870         2,700 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Printing         84         178         400           Advertising         0         0         600           Other Office Supplies         1,306         1,301         1,200           First Aid Supplies         28         0         100         1,000           Janitorial Supplies         294         391         400         400           Evel         4,200         6,174         6,500         6,000           Other Office Supplies         71         184         1,000         1,000           Lab Tests         13,462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6,292         7,000         7,000           Lab Supplies         5,180         9,332         20,000         2,000           Lift Station Supplies         3,440         4,535         6,500         6,500           Tools         1,574         639         1,500         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000         21,000           Hardware         9,114         426         600         600         600           Personal Safety Supplies/Equip.         1,418         2,870							
Advertising       0       0       600         Other Office Supplies       1,306       1,301       1,200         Janitorial Supplies       28       0       100         Janitorial Supplies       294       391       400         Fuel       4,200       6,174       6,500       6,000         Other Vehicle Supplies       71       184       1,000       1,000         Lab Tests       13,462       19,348       15,500       20,000         Chemicals/Salt/UV Lights       3,013       6,292       7,000       20,000         Lab Supplies       5,180       9,332       20,000       20,000         Tools       1,574       639       1,500       1,500         Tools       1,574       639       1,500       1,500         Electrical Supplies/Repairs       21,010       28,965       21,000       2,700         Grounds Security Equipment, Supply       New Account:       2,500       500         Personal Safety Supplies/Repairs       21,418       2,870       2,000       2,700         Grounds Security Equipment, Supply       New Account:       2,500       500       500       500       500       500       5,400       4,400							
Other Office Supplies         1,306         1,301         1,200           First Aid Supplies         28         0         100         1,000           Janitorial Supplies         294         391         400         400           Fuel         4,200         6,174         6,500         6,000           Other Vehicle Supplies         71         184         1,000         1,000           Lab Tests         13,462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6,292         7,000         7,000           Lab Tests         13,462         19,348         15,500         20,000         20,000           Lab Tests         3,013         6,292         7,000         7,000         20,000         20,000           Lab Tests         3,440         4,535         6,500         6,500         10,000         1,500         16,93         1,000         1,444         2,670         2,700         2,700         2,700         1,700         1,844         1426         600         600         10,000         1,930         1,930         1,930         1,930         1,930         1,930         1,930         1,930         1,930         1,930         1							
First Aid Supplies       28       0       100       1,000         Janitorial Supplies       294       391       400       400         Fuel       4200       6,174       6,500       6,000         Other Vehicle Supplies       71       184       1,000       1,000         Lab Tests       13,462       19,348       15,500       20,000         Chemicals/Salt/UV Lights       3,013       6,292       7,000       7,000         Lab Supplies       5,180       9,332       20,000       20,000         Pipes/Pipe Fittings/Taps       211       6,633       2,000       20,000         Lift Station Supplies       3,440       4,535       6,500       1,500         Electrical Supplies/Repairs       21,010       28,965       21,000       21,000         Hardware       341       426       600       600         Personal Safety Supplies/Equip.       1,418       2,870       2,700       2,700         Grounds Security Equipment, Supply       New Account:       2,500       500       500         Building & Grounds Maintenance       2,059       6,154       5,400       5,400       5,400         Computer Program/Equipment       1,798       4	•						
Janitorial Supplies         294         391         400           Fuel         4,200         6,174         6,500           Other Vehicle Supplies         71         184         1,000           Lab Tests         13,462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6,292         7,000         7,000           Lab Supplies         5,180         9,332         20,000         20,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000         2,000           Lift Station Supplies         3,440         4,535         6,500         6,500           Float         1,574         639         1,500         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         500         500         500         500         500         500         500         500         500         500         500         500							
Fuel         4,200         6,174         6,500           Other Vehicle Supplies         71         184         1,000           Lab Tests         13,462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6,292         7,000         7,000           Lab Supplies         5,180         9,332         20,000         20,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000         2,000           Lift Station Supplies         3,440         4,535         6,500         6,500           Tools         1,574         639         1,500         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         500         10,000           Janitorial Services         0         227         500         500         500           Building & Grounds Maintenance         2,659         6,154         5,400         4,000         4,		294	391	400			
Lab Tests         13,462         19,348         15,500         20,000           Chemicals/Salt/UV Lights         3,013         6,292         7,000         20,000           Lab Supplies         5,180         9,332         20,000         20,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000         2,000           Lift Station Supplies         3,440         4,535         6,500         6,500           Tools         1,574         639         1,500         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account         2,500         500           Building & Grounds Maintenance         2,059         6,154         5,400         4,000           Vehicle Repairs & Maintenance         1,798         473         4,000         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000           Vastewater Infrastructure Repair         72         483         500         500           Equipment Repair & Maintenance         28,432         36,648		4,200	6,174	6,500	6,000		
Chemicals/Salt/UV Lights         3,013         6,292         7,000           Lab Supplies         5,180         9,332         20,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000           Lift Station Supplies         3,440         4,535         6,500           Tools         1,574         639         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         10,000         Janitorial Services         0         227         500         500           Building & Grounds Maintenance         2,059         6,154         5,400         5,400         Computer Program/Equipment         1,798         473         4,000         4,000         Equipment Repairs         72         483         500         500         Equipment Repairs         72         483         500         500         500         Format/Equipment         25,000         700         700         Grounds Kaintenance         26,000         500         500 </td <td>Other Vehicle Supplies</td> <td>71</td> <td>184</td> <td>1,000</td> <td>1,000</td> <td></td> <td></td>	Other Vehicle Supplies	71	184	1,000	1,000		
Lab Supplies         5,180         9,332         20,000         20,000           Pipes/Pipe Fittings/Taps         211         6,633         2,000         2,000           Lift Station Supplies         3,440         4,535         6,500         6,500           Tools         1,574         639         1,500         21,000           Electrical Supplies/Repairs         21,010         28,965         21,000         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         Maintenance Agreements         5,059         9,996         15,000         10,000           Janitorial Services         0         227         500         500         500           Building & Grounds Maintenance         2,059         6,154         5,400         4,000         4,000           Vehicle Repairs & Maintenance         2,0432         36,648         45,000         40,000         40,000           Wastewater Infrastructure Repair         New Account:         25,000         500         500         500         500         500         500	Lab Tests	13,462	19,348	15,500	20,000		
Pipes/Pipe Fittings/Taps         211         6,633         2,000           Lift Station Supplies         3,440         4,535         6,500           Tools         1,574         639         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         10,000         Janitorial Services         0         227         500         5,400           Vehicle Repairs & Maintenance         2,059         6,154         5,400         2,600         2,000           Computer Program/Equipment         1,798         473         4,000         4,000         2,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000         4,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         5,000         2,00	Chemicals/Salt/UV Lights	3,013	6,292	7,000	7,000		
Lift Station Supplies         3,440         4,535         6,500           Tools         1,574         639         1,500           Electrical Supplies/Repairs         21,010         28,965         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         10,000           Janitorial Services         0         227         500         500           Building & Grounds Maintenance         2,059         6,154         5,400         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000         2,000           Computer Program/Equipment         1,798         473         4,000         4,000           Wastewater Infrastructure Repair         New Account:         25,000         500           Equipment Rental         743         602         500         500           Equipment Rental         743         602         500         500           Equipment Rental         743         602         500         500           Gravel         0         0		5,180	9,332	20,000	20,000		
Tools       1,574       639       1,500         Electrical Supplies/Repairs       21,010       28,965       21,000         Hardware       341       426       600       600         Personal Safety Supplies/Equip.       1,418       2,870       2,700       2,700         Grounds Security Equipment, Supply       New Account:       2,500       10,000         Janitorial Services       0       227       500       500         Building & Grounds Maintenance       2,059       6,154       5,400       2,000         Computer Program/Equipment       1,798       473       4,000       2,000         Computer Program/Equipment       1,798       473       4,000       4,000         Equipment Repair & Maintenance       28,432       36,648       45,000       40,000         Wastewater Infrastructure Repair       New Account:       25,000       500         Plumbing Supplies & Repairs       72       483       500       500         Gravel       0       0       500       500         Plumbing Supplies & Repairs       72       483       500       500         Gravel       0       0       500       500         Signs       0 <td>Pipes/Pipe Fittings/Taps</td> <td>211</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pipes/Pipe Fittings/Taps	211					
Electrical Supplies/Repairs         21,010         28,965         21,000           Hardware         341         426         600         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700         2,700           Grounds Security Equipment, Supply         New Account:         2,500         9,996         15,000         10,000           Janitorial Services         0         227         500         500           Building & Grounds Maintenance         2,059         6,154         5,400         2,000           Computer Program/Equipment         1,798         473         4,000         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000           Vastewater Infrastructure Repair         New Account:         25,000         25,000           Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         1,000         500           Plumbing Supplies & Repairs         72         483         500         500           Gravel         0         0         1,000         50							
Hardware         341         426         600           Personal Safety Supplies/Equip.         1,418         2,870         2,700           Grounds Security Equipment, Supply         New Account:         2,500           Maintenance Agreements         5,059         9,996         15,000           Janitorial Services         0         227         500           Building & Grounds Maintenance         2,059         6,154         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000           Computer Program/Equipment         1,798         473         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000           Wastewater Infrastructure Repair         New Account:         25,000           Plumbing Supplies & Repairs         72         483         500           Gravel         0         0         500           Patching and Paving         0         2,300         1,000           Signs         0         0         1,000           Signs         0         0         50,000           System Maintenance         10,970         4,889         58,100         50,000           Signs         0         <							
Personal Safety Supplies/Equip.         1,418         2,870         2,700           Grounds Security Equipment, Supply         New Account:         2,500           Maintenance Agreements         5,059         9,996         15,000           Janitorial Services         0         227         500           Building & Grounds Maintenance         2,059         6,154         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000           Computer Program/Equipment         1,798         473         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000           Wastewater Infrastructure Repair         New Account:         25,000           Plumbing Supplies & Repairs         72         483         500           Gravel         0         0         500           Gravel         0         0         500           Signs         0         0         1000           Signs         0         0         500           System Maintenance         10,970         4,889         58,100           Sogna         0         0         500           Signs         0         0         50,000							
Grounds Security Equipment, Supply         New Account:         2,500           Maintenance Agreements         5,059         9,996         15,000           Janitorial Services         0         227         500           Building & Grounds Maintenance         2,059         6,154         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000           Computer Program/Equipment         1,798         473         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000           Wastewater Infrastructure Repair         New Account:         25,000           Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         500         500           Plumbing and Paving         0         2,300         1,000         500           Signs         0         0         100         500           Signs         0         0         500         500           Signs         0         0         500         500           Signs         0         0         50,000							
Maintenance Agreements5,0599,99615,00010,000Janitorial Services0227500500Building & Grounds Maintenance2,0596,1545,4005,400Vehicle Repairs & Maintenance1,1994,0532,0002,000Computer Program/Equipment1,7984734,0004,000Equipment Repair & Maintenance28,43236,64845,00040,000Wastewater Infrastructure RepairNew Account:25,000Plumbing Supplies & Repairs72483500500Equipment Rental743602500500Gravel00500500Patching and Paving02,3001,0001,000Signs00100500System Maintenance10,9704,88958,10050,000Mileage/Car Rentals001,500500Lodging001,500500Maintenance00500500System Mapping002,000500		1,418					
Janitorial Services         0         227         500         500           Building & Grounds Maintenance         2,059         6,154         5,400         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000         2,000           Computer Program/Equipment         1,798         473         4,000         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000           Wastewater Infrastructure Repair         New Account:         25,000         25,000           Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         500         500           Patching and Paving         0         2,300         1,000         500           Signs         0         0         100         500         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         43         600         600           Na							
Building & Grounds Maintenance         2,059         6,154         5,400           Vehicle Repairs & Maintenance         1,199         4,053         2,000           Computer Program/Equipment         1,798         473         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000           Wastewater Infrastructure Repair         New Account:         25,000           Plumbing Supplies & Repairs         72         483         500           Equipment Rental         743         602         500           Gravel         0         0         500           Patching and Paving         0         2,300         1,000           Signs         0         0         100           System Maintenance         10,970         4,889         58,100           Lodging         0         0         500           Kerses         0         0         500           Lodging         0         0         500           Lodging         0         1,500         500           Neals         0         43         600         600           Natural Gas         974         1,016         2,000         2,500		-					
Vehicle Repairs & Maintenance         1,199         4,053         2,000         2,000           Computer Program/Equipment         1,798         473         4,000         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000           Wastewater Infrastructure Repair         New Account:         25,000         25,000           Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         500         500           Patching and Paving         0         2,300         1,000         500           Signs         0         0         100         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         43         600         600           Natural Gas         974         1,016         2,000         2,000							
Computer Program/Equipment         1,798         473         4,000         4,000           Equipment Repair & Maintenance         28,432         36,648         45,000         40,000           Wastewater Infrastructure Repair         New Account         25,000         25,000           Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         500         500           Patching and Paving         0         2,300         1,000         500           Signs         0         0         1,000         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         43         600         600           Natural Gas         974         1,016         2,000         2,000           System Mapping         0         0         2,500         2,500	0				,		
Equipment Repair & Maintenance         28,432         36,648         45,000           Wastewater Infrastructure Repair         New Account:         25,000           Plumbing Supplies & Repairs         72         483         500           Equipment Rental         743         602         500           Gravel         0         0         500           Patching and Paving         0         2,300         1,000           Signs         0         0         1000           System Maintenance         10,970         4,889         58,100           Mileage/Car Rentals         0         0         500           Lodging         0         43         600           Natural Gas         974         1,016         2,000           System Mapping         0         0         2,500							
Wastewater Infrastructure Repair         New Account         25,000           Plumbing Supplies & Repairs         72         483         500           Equipment Rental         743         602         500           Gravel         0         0         500           Patching and Paving         0         2,300         1,000           Signs         0         0         100           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         4,889         58,100         50,000           Meals         0         0         1,500         500           System Mapping         0         0         1,500         500							
Plumbing Supplies & Repairs         72         483         500         500           Equipment Rental         743         602         500         500           Gravel         0         0         500         500           Patching and Paving         0         2,300         1,000         1,000           Signs         0         0         100         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         4,839         58,100         50,000           Meals         0         0         1,500         500           System Mapping         0         4,33         600         600		20,432					
Equipment Rental743602500Gravel00500Patching and Paving02,3001,000Signs00100System Maintenance10,9704,88958,100Mileage/Car Rentals00500Lodging01,500Meals04,3600Natural Gas9741,0162,000System Mapping002,500		72					
Gravel         0         0         500           Patching and Paving         0         2,300         1,000           Signs         0         0         100           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         4,839         58,100         50,000           Meals         0         4,830         500         500           System Mapping         0         0         1,500         600							
Patching and Paving         0         2,300         1,000           Signs         0         0         100         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         0         1,500         600           Meals         0         433         600         600           System Mapping         0         0         2,000         2,000							
Signs         0         0         100         500           System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         0         1,500         1,500           Meals         0         43         600         600           Natural Gas         974         1,016         2,000         2,500							
System Maintenance         10,970         4,889         58,100         50,000           Mileage/Car Rentals         0         0         500         500           Lodging         0         0         1,500         1,500           Meals         0         43         600         600           Natural Gas         974         1,016         2,000         2,500							
Mileage/Car Rentals         0         0         500           Lodging         0         0         1,500           Meals         0         43         600           Natural Gas         974         1,016         2,000           System Mapping         0         0         2,500	-						
Lodging         0         0         1,500           Meals         0         43         600           Natural Gas         974         1,016         2,000           System Mapping         0         0         2,500							
Meals         0         43         600         600           Natural Gas         974         1,016         2,000         2,000           System Mapping         0         0         2,500         2,500	-						
System Mapping 0 0 2,500 2,500			43				
	Natural Gas	974	1,016				
TOTAL MATERIALS & SERVICES \$195,089 \$253,408 \$368,220 \$383,448							
	TOTAL MATERIALS & SERVICES	\$195,089	\$253,408	\$368,220	\$383,448		

EXPENDITURE DETAIL SEWER FUND CAPITAL OUTLAY	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 PROPOSED	2024-2025 APPROVED	2024-2025 ADOPTED
<b>CAPITAL OUTLAY</b> Equipment Building and Facility Improvements Capital Construction TOTAL CAPITAL OUTLAY	\$0 \$0 0 0	\$1,725 \$1,614 	\$155,500 \$8,000 <u>147,000</u> 310,500	\$25,000 0		
GRAND TOTAL COLLECTION AND TREATMENT	\$443,639	\$522,717	\$997,449	\$969,688		

EXPENDITURE DETAIL SEWER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
NON-DEPARTMENTAL	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	<b>\$000 000</b>	<b>^</b>	¢400.000	<b>*</b> 000.000		
To Sewer Improvement Reserve	\$200,000	\$0	\$100,000	\$200,000		
To Water / Sewer Revenue Bond Debt Service	81,525	80,500	82,550	82,550		
TOTAL INTERFUND TRANSFERS	281,525	80,500	182,550	282,550		
INSURANCE POOL CLAIMS						
Insurance Pool Claims	0		10,000	10,000		
	0		10,000	10,000		
	C C		,	,		
CONTINGENCY	0	0	279,277	235,306		
TOTAL CONTINGENCY	0	0	279,277	235,306		
GRAND TOTAL						
NON-DEPARTMENTAL	281,525	80,500	471,827	527,856		
GRAND TOTAL EXPENDITURES	\$957,121	\$603,217	\$1,469,276	\$1,497,544		



# **Capital Improvements**

**5-year Capital Plan** 

#### 2024-2025 FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

PROJECT	2023-2024	2024-2025
	BUDGET	PROPOSED
GENERAL PROJECTS		
Municipal Facility Expansion/Replace	58,000	58,000
Palmerton Park, Path, Parking and Pond Repairs, Recycled Water Irrigation	83,000	103,000
Palmerton Park Play Structure/ Swinging Bridge repairs/ Park lights upgrade	25.000	70,000
Anna Classick Park Playground, Cabin Cover, Handball improvements Park Security monitoring and devices	25,000 0	35,000 15,000
John F. Fleming Memorial Park - Crack Seal & Seal Coating, Boat Ramp	0	10,000
Downtown Plaza - Water Feature Replacement repairs	18,000	18,000
Police Department - 5 Bay Carport	25,000	45,000
Police Dept/ City Hall - Impound Bay/Building improvements, Solar Option Police Department - 1 Vehicle	12,500 68,000	25,000 68,000
Rooster Park Improvements and landscaping	08,000	15,000
TOTAL GENERAL PROJECTS	289,500	447,000
WATER PROJECTS		
Raw Water Source Acquisition Project (Lost Creek)	0	C
Oak Street Water Line Up-sizing 4" to 8"	0	0
Municipal Facility Expansion	0	0
New Public Works Shop	0	0
Safety and security improvements at Reservoir	0	25,000
WTP Building Improvements: Fan System, exterior improvements, carport	25,000	40,000
SDWRLF (13+ Hydrants, two new 0.5 MG Reservoirs, Radio Meters, Generator)	3,610,437	3,610,437
Water Treatment Plant - Pretreatment, Air Scour and etc.	0	15,000
Water Treatment Plant - Additional Monitoring Equipment Water Treatment Plant - One more Distribution Pumps	25,000 0	25,000 0
Water Treatment Plant - One more Distribution Pumps Water Treatment Plant - Raw Water Pump and additional Filter	0	0
Stiel Lane Water Line Replacement/ Valley View	0	0
West Main Water Line Replacment	0	0
Solar Options at Water Treatment Plant	50,000	50,000
City Well Chemical Feed Improvement TOTAL WATER PROJECTS	10,000 3,720,437	10,000 3,775,437
—		
SEWER PROJECTS	0	
Wet well Expansion, (Wards Creek VFW) Municipal Facility Expansion/Improvement	0	0
Sewage Lift Station Improvement (VFW)	0	0
Sewage Lift Station Improvement (Coyote Evans)	0	32,000
Sewage Lift Station Improvement (West Evans Creek)	0	80,000
Sewer Line Repair Fielder Lane	0	0
New Public Works Shop	0	0
Sewage Lift Station Improvement (Pine Street) Aeration Basin Upgrades (Diffusers, Meters, Nutrient Removal, Skimmer)	0 47,500	0 47,500
Sewer I and I Repair	25,000	25,000
Wastewater Treatment Plant - Automation Controls & Grit Removal System	25,500	25,500
Sewage Lift Station Improvement (Wards Creek)	65,000	65,000
Wastewater Treatment Plant - Solar Conversion	0	0
Wastewater Treatment Plant - Fix Head-Works Automated Screen	30,000	30,000
Wastewater Treatment Plant - FSL Liner Repair/adding os shade balls to EQ basin	25,000	25,000
Wastewater Sludge Program/ Front loader dewatering equipment biosolids disposal Wastewater Treatment Plant - Lab Equipment	65,000 25,000	130,000 25,000
Wastewater Cleaning and Camera Trailer	35,000	40,000
Collection System - Alarms	0	30,000
TOTAL SEWER PROJECTS	295,500	555,000
STREETS		
West Evans Creek Road Sidewalk	0	0
Storm Drain Installation (North River Road)	0	0
Storm Drain Improvement (Pine Street)	0	0
Pine and East Main Street Realignment and Signals	0	0
New Public Works Shop/Improvements Sidewalk & Storm Drain Project on Oak Street from First to Fourth and Third	0	50,000 25,000
Downtown lighting additional lights	0	15,000
North River Road Sidewalk from East Main Street to Classick Drive	0	.0,000
Pine and First St - ADA Ramps sidewalk Panel Replacement	105,000	105,000
Sidewalk repairs and panel replacment	15,000	35,000
Pine St - Repair Damaged Sidewalks & Approaches Wards Crk Rd - Sidewalk from Morrow Heights to Main St	32,000 0	32,000
Public Works Facility - Grounds improvements, outbuildings and structures, Security	0	25,000
Street Signage Directional/Decorative	6,500	6,500
Replacement service vehicles	.,	50,000
Solar Options	0	0
Crack Sealing/Asphalt Replacement TOTAL STREETS PROJECTS	20,000	25,000
	178,500	278,500
SYSTEM DEVELOPMENT FUND		
SDC Plan Update	185,000	185,000
TOTAL COST ALL - PROJECTS	\$4,668,937	\$5,240,937
	ψ+,000,337	ψ0,240,337

 2025-2026	2026-2027	2027-2028	2028-2029	5-YR CIP	PROJECT #
0	50,000	50,000	50,000	208,000	G03-01
35,000	5,000	0	150,000	293,000	G11-01
20,000	20,000	5,000	5,000	120,000	G25-01
7,500 5,000	5,000 5,000	0 5,000	0 5,000	47,500 35,000	G19-01 G25-02
8,000	5,000	15,000	5,000	38,000	G25-02 G21-01
5,000	2,500	2,000	2,000	29,500	G22-01
0	2,000	0	0	45,000	G22-03
10,000	0	0	0	35,000	G22-04
0	0	0	0	68,000	G23-01
5,000	5,000	5,000	5,000	35,000	G25-03
 90,500	92,500	77,000	212,000	919,000	
0	0	E00.000	400000	600.000	W06 01
0	0	500,000 0	100000 0	600,000 0	W06-01 W07-01
0	50,000	0	0	50,000	W07-03
0	75,000	0	0	75,000	W18-01
25,000	0	0	0	50,000	W10-02
10,000	10,000	0	0	60,000	W20-01
0	0	0	0	3,610,437	W20-01
0	450,000	0	0	465,000	W21-02
0	0	0	0	25,000	W22-01
0	25,000	0	35000	60,000	W22-02
0	450,000	450,000	950000	1,850,000	W22-03
50,000	29,000	0	0	79,000	W23-01
0	50,000	50,000	50000	150,000	W23-02
0	0	0	0	50,000	W23-03
5,000	5,000	0	0	20,000	W23-04
 90,000	1,144,000	1,000,000	1,135,000	7,144,437	
25.000	0	0	0	25.000	S07.01
35,000 0	0 50,000	0	0	35,000	S07-01 S07-03
80,000	50,000	26,000	0	50,000 106,000	S25-01
10,000	27,500	20,000	0	69,500	S08-02
0	0	0	0	80,000	S09-02
10,000	0	0	0	10,000	S12-01
0	75,000	0	0	75,000	S18-01
0	85,500	0	0	85,500	S19-01
17,500	0	0	95000	160,000	S20-01
30,000	35,000	40,000	45000	175,000	S20-02
0	0	0	0	25,500	S20-03
100,000	50,000	0	0	215,000	S22-01
30,000	0	0	25000 0	55,000	S22-02
0				30,000	S22-03
10,000	10,000	10,000	10000	65,000	S22-04
100,000	100,000	100,000	130000	560,000	S23-01
0	0	0	0	25,000 40,000	\$23-02 \$23-03
35,000	0	0	0	65,000	S23-03
 457,500	433,000	176,000	305,000	1,926,500	020 01
0	321,000	0	0	321,000	T06-02
28,000	0	0	0	28,000	T07-02
24,000	0	0	0	24,000	T07-03
0	0	0	2083193	2,083,193	T12-01
					T18-01
20,000	75,000	0	0	145,000	110-01
0	0	0	0	25,000	T20-01
0 15,000	0 0	0 0	0 0	25,000 30,000	T20-01 T20-02
0 15,000 0	0 0 0	0 0 0	0 0 0	25,000 30,000 0	T20-01 T20-02 T21-01
0 15,000 0 0	0 0 0	0 0 0 0	0 0 0 0	25,000 30,000 0 105,000	T20-01 T20-02 T21-01 T22-01
0 15,000 0 0 15,000	0 0 0 15,000	0 0 0 17,500	0 0 0 20000	25,000 30,000 0 105,000 102,500	T20-01 T20-02 T21-01 T22-01 T22-02
0 15,000 0 15,000 0	0 0 0 15,000 0	0 0 0 17,500 0	0 0 0 20000 0	25,000 30,000 0 105,000 102,500 32,000	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03
0 15,000 0 15,000 0 68,000	0 0 0 15,000 0 0	0 0 0 17,500 0 0	0 0 0 20000 0 0	25,000 30,000 0 105,000 102,500 32,000 68,000	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03 T22-03 T22-04
0 15,000 0 15,000 0 68,000 5,000	0 0 0 15,000 0 5,000	0 0 17,500 0 0	0 0 20000 0 0 0	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03 T22-03 T22-04 T22-05
0 15,000 0 15,000 68,000 5,000 5,000	0 0 15,000 5,000	0 0 0 17,500 0 0	0 0 0 20000 0 0	25,000 30,000 0 105,000 32,000 68,000 35,000 26,500	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03 T22-04 T22-04 T22-05 T23-01
0 15,000 0 15,000 0 68,000 5,000	0 0 0 15,000 0 5,000	0 0 17,500 0 0 0 5,000	0 0 20000 0 0 0 5000	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03 T22-03 T22-04 T22-05
0 15,000 0 15,000 68,000 5,000 5,000 25,000	0 0 0 15,000 0 5,000 5,000 0	0 0 0 17,500 0 0 5,000 0	0 0 0 20000 0 0 5000 40000	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000 26,500 115,000	T20-01 T20-02 T21-01 T22-01 T22-02 T22-03 T22-04 T22-04 T22-05 T23-01 T25-02
0 15,000 0 15,000 68,000 5,000 5,000 25,000 30,000	0 0 0 15,000 0 5,000 5,000 0 0	0 0 0 17,500 0 0 5,000 0 0	0 0 20000 0 0 0 0 5000 40000 0	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000 26,500 115,000 30,000	T20-01 T20-02 T21-01 T22-02 T22-03 T22-03 T22-04 T22-05 T23-01 T25-02 T23-03
0 15,000 0 15,000 68,000 5,000 5,000 25,000 30,000 25,000	0 0 0 15,000 0 5,000 5,000 0 0 0 0 0 0	0 0 0 17,500 0 0 5,000 0 0 25,000	0 0 20000 0 0 0 5000 40000 0 30000	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000 26,500 115,000 30,000 130,000	T20-01 T20-02 T21-01 T22-02 T22-03 T22-03 T22-04 T22-05 T23-01 T25-02 T23-03
0 15,000 0 15,000 68,000 5,000 5,000 25,000 30,000 25,000	0 0 0 15,000 0 5,000 5,000 0 0 0 0 0 0	0 0 0 17,500 0 0 5,000 0 0 25,000	0 0 20000 0 0 0 5000 40000 0 30000	25,000 30,000 0 105,000 102,500 32,000 68,000 35,000 26,500 115,000 30,000 130,000	T20-01 T20-02 T21-01 T22-02 T22-03 T22-03 T22-04 T22-05 T23-01 T25-02 T23-03