

Benefits Based on August Payroll **PERS is employer contribution; use September DRS report**

Employee	Health	PERS	WDS	VSP	Life
Water Manager	\$ 1,059.82	\$ 365.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,487.21
Office Manager	\$ 1,059.82	\$ 335.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,457.21
Public Works Director	\$ 1,059.82	\$ 427.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,549.21
Utility Maint. I	\$ 1,059.82	\$ 180.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,302.21
Utility Maint. II	\$ 1,059.82	\$ 180.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,302.21
Clerk/Treasurer	\$ 1,059.82	\$ 393.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,515.21
Utility Maint.	\$ 1,059.82	\$ 225.00	\$ 52.10	\$ 9.54	\$ 0.75 \$ 1,347.21
Monthly Total	\$ 7,418.74	\$ 2,105.00	\$ 364.70	\$ 66.78	\$ 5.25
Annual total	\$ 89,024.88	\$ 25,260.00	\$ 4,376.40	\$ 801.36	\$ 63.00

Social Sec, Medicare, etc. are withheld, not paid by city
Does not include overtime

2025 Health - 8.7% increase, dental 4.3% others no increase

Grand monthly total
\$ 9,960.47
Grand annual total
\$ 119,525.64

	L&I	Empl. Sec.
Q1 2025	\$ 3,157.62	\$ 231.17
Q2 2025	\$ 3,086.72	\$ 230.11
Q3 2025	\$ 2,844.28	\$ 218.29
Q4 2024	\$ 3,158.30	\$ 220.25
Total	\$ 12,246.92	\$ 899.82
Grand Total	\$ 13,146.74	
2025 L&I increase of 4.9%	\$ 657.34	
L&I Total		
Approximate total annual benefit cost to city:		\$ 143,440.56

PFML is paid by employee

Not complete

Myers
842.57 8.7% increase
842.57 x12 \$ 10,110.84

Percents based on salary excel		Benefits	
General	38%	\$	54,697.73
Street	7%	\$	10,300.64
Water	36%	\$	51,375.33
Storm	19%	\$	27,066.87
	100%	\$	143,440.56
these percentages come from the BARS salary total			

Salary percents based on annual interviewes with staff and supervisors. 2025 interview for 2026 budget held on 10/16/25

Water Manager (Richard)	2025	2026	Office Manager	2025	2026			
576.80.10.001	2.00%	2.00%	521.10.10.001 law	10.00%	10.00%			
542.30.10.101	1.00%	1.00%	554.30.10.001 dogs	5.00%	5.00%			
534.80.10.401	93.00%	93.00%	558.50.10.001 bldg	6.00%	6.00%			
531.10.10.415	2.00%	2.00%	558.60.10.001 plan	1.00%	1.00%			
558.50.00.001	2.00%	2.00%	576.80.10.001	0.00%	0.00%			
	100.00%	100.00%	534.80.10.401	40.00%	40.00%			
			531.10.10.415	33.00%	33.00%			
			514.20.10.001	5.00%	5.00%			
			542.30.10.101	0.00%	0.00%			
				100.00%	100.00%			
Public Works Director (Rich)	2025	2026	Utility Maint. I (Anthony)	2025	2026	Clerk/Treasurer	2025	2026
558.50.10.001	20.00%	20.00%	558.50.10.001	0.00%	0.00%	514.20.10.001	65.00%	65.00%
558.60.10.001	15.00%	15.00%	576.80.10.001	55.00%	55.00%	534.80.10.401	12.50%	12.50%
576.80.10.001	13.00%	13.00%	542.30.10.101	10.00%	10.00%	514.20.10.001.1	10.00%	10.00%
542.30.10.101	8.00%	8.00%	534.80.10.401	10.00%	10.00%	531.10.10.415	12.50%	12.50%
534.80.10.401	25.00%	25.00%	531.10.10.415	25.00%	25.00%		100.00%	100.00%
531.10.10.415	19.00%	19.00%		100.00%	100.00%			
	100.00%	100.00%						
Utility Maint. II (Art)	2025	2026	Utility Maint. (Lance)	2025	2026			
531.10.10.415	20%	35%	531.10.10.415	10%	10%			
534.80.10.401	33%	10%	534.80.10.401	60%	60%			
542.30.10.101	10%	30%	542.30.10.101	10%	10%			
576.80.10.001	36%	24%	576.80.10.001	15%	15%			
558.50.10.001	1%	1%	558.50.10.001	5%	5%			
	100%	100%		100.00%	100%			

CITY OF GOLD BAR
2026 SALARY GRID

This grid is used for COLA and merit increases

Parameters:		
% between Steps	1.5%	1.015
% between Ranges	5%	1.05

CPI

Base A	3316	x	1.03
Base B	6123	X	1.03

Annual step increases are based on evaluation only and not automatic

Previous year C12 and C40 becomes new year H4 and H5
Change CPI to new increase (example, a 3% increase is 1.03 here)
Excel does the math to update the two tables
Hourly is previous hourly + percent increase

Position Title	RANGE	STEPS									
		A	B	C	D	E	F	G	H	I	J
Water Apprentice	1	3415	3467	3519	3571	3625	3679	3735	3791	3848	3905
	2	3586	3640	3695	3750	3806	3863	3921	3980	4040	4100
	3	3766	3822	3879	3938	3997	4057	4117	4179	4242	4306
	4	3954	4013	4073	4134	4196	4259	4323	4388	4454	4521
	4	3954	4013	4073	4134	4196	4259	4323	4388	4454	4521
	5	4152	4214	4277	4341	4406	4472	4539	4608	4677	4747
Utility Maint II	6	4359	4425	4491	4558	4627	4696	4766	4838	4911	4984
	7	4577	4646	4715	4786	4858	4931	5005	5080	5156	5233
	8	4806	4878	4951	5025	5101	5177	5255	5334	5414	5495
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
Office Manager	10	5299	5378	5459	5541	5624	5708	5794	5881	5969	6058
	11	5563	5647	5732	5818	5905	5993	6083	6175	6267	6361
	12	5842	5929	6018	6108	6200	6293	6387	6483	6581	6679
Water Manager	13	6134	6226	6319	6414	6510	6608	6707	6807	6910	7013
	14	6440	6537	6635	6735	6836	6938	7042	7148	7255	7364
Public W Director	15	6762	6864	6967	7071	7177	7285	7394	7505	7618	7732
	16	7101	7207	7315	7425	7536	7649	7764	7880	7999	8119
	17	7456	7567	7681	7796	7913	8032	8152	8275	8399	8525
	18	7828	7946	8065	8186	8309	8433	8560	8688	8819	8951

WDM I increase in July

2025 Anniversary Step Current step as of 01/01/2024; includes COLA

Position Title	RANGE	STEPS									
		A	B	C	D	E	F	G	H	I	J
Clerk/Treasurer	1	6307	6401	6497	6595	6694	6794	6896	6999	7104	7211
	2	6622	6721	6822	6925	7028	7134	7241	7349	7460	7572
	3	6953	7057	7163	7271	7380	7490	7603	7717	7833	7950
	4	7301	7410	7521	7634	7749	7865	7983	8103	8224	8348
	5	7666	7781	7898	8016	8136	8258	8382	8508	8635	8765
	6	8049	8170	8292	8417	8543	8671	8801	8933	9067	9203
	7	8452	8578	8707	8838	8970	9105	9241	9380	9521	9663
	8	8874	9007	9142	9280	9419	9560	9703	9849	9997	10147
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
	9	5046	5122	5199	5277	5356	5436	5518	5601	5685	5770
	10	5299	5378	5459	5541	5624	5708	5794	5881	5969	6058
	11	5563	5647	5732	5818	5905	5993	6083	6175	6267	6361
	12	5842	5929	6018	6108	6200	6293	6387	6483	6581	6679
	13	6134	6226	6319	6414	6510	6608	6707	6807	6910	7013
	14	6440	6537	6635	6735	6836	6938	7042	7148	7255	7364
	15	6762	6864	6967	7071	7177	7285	7394	7505	7618	7732
	16	7101	7207	7315	7425	7536	7649	7764	7880	7999	8119
	17	7456	7567	7681	7796	7913	8032	8152	8275	8399	8525

Base A 6123 x CPI 3%

Hourly Staff

Utility Maintenance II		2025	CPI 3%	2026	1.50%	Anniversary Increase	Annual	Monthly	Annual	Monthly									
	\$	26.64	\$	0.80	\$	27.44	\$	0.41	\$	27.85	\$	57,073.54	\$	4,756.13	\$	57,929.64	\$	4,827.47	Art goes to II, 27.72
Utility Maintenance I Entry	\$	22.00	\$	0.66	\$	22.66	\$	0.34	\$	23.00	\$	47,132.80	\$	3,927.73	\$	47,839.79	\$	3,986.65	
April, anniversary go to 24.00																			

Reviewed By:
Date:

BARS Breakdown Start with salary grid, then allocations, then benefits, then this one, then vacation buyout tab

				BARS Jan 2 Amount ****		Payroll Final Totals		Total Salaries		\$ 502,698.84		Does include vacation buyout estimate	
												Does not include overtime	
Water Manager	Monthly	Merit Increase	Annual			\$ 514.20.10.001	\$		\$	63,519.10		Gen. Total	\$ 191,692.53 38%
Office Manager	\$ 6,387.00	\$	6,483.00	\$	76,836.00	\$ 76,836.00						Street Total	\$ 36,099.41 7%
Water Apprentice	\$ 6,267.00	\$	-	\$	75,204.00	\$ 75,204.00						Water Total	\$ 180,048.91 36%
Public Wks. Director	\$ 3,571.00	\$	4,057.00	\$	48,684.00	\$ 42,852.00						Storm Total	\$ 94,857.98 19%
Utility Maint. I	\$ 8,032.00	\$	8,152.00	\$	97,584.00	\$ 96,384.00							\$ 502,698.84 100%
Clerk/Treasurer	\$ 3,927.73	\$	3,986.65	\$	47,250.60	\$ 47,132.76							
Utility Maint. II	\$ 7,490.00	\$	7,603.00	\$	90,106.00	\$ 89,880.00							
	\$ 4,756.13	\$	4,827.97	\$	57,216.24	75% \$ 53,456.00							
Water Manager	Percent	Salary by BARS	Benefits									Discrepancy check	
576.80.10.001	2%	\$ 1,536.72										\$ 502,698.84	
576.80.20.001			\$ 356.93										
542.30.10.101	1%	\$ 768.36											
542.30.20.101			\$ 178.47										
534.80.10.401	93%	\$ 71,457.48											
534.80.20.401			\$ 16,597.26										
531.10.10.415	2%	\$ 1,536.72											
531.10.20.415			\$ 356.93										
558.50.10.001	2%	\$ 1,536.72											
558.50.20.001			\$ 356.93										
Total	100%	\$ 76,836.00	\$ 17,846.52										
Office Manager	Percent	Salary by BARS	Benefits										
521.10.10.001 Law	10%	\$ 7,520.40											
521.10.20.001			\$ 1,748.65										
554.30.10.001 dogs	5%	\$ 3,760.20											
554.30.20.001			\$ 874.33										
558.50.10.001 bldg	6%	\$ 4,512.24											
558.50.20.001			\$ 1,049.19										
558.60.10.001 plan	1%	\$ 752.04											
558.60.20.001			\$ 174.87										
576.80.10.001	0%	\$ -	\$ -										
576.80.20.001			\$ -										
534.80.10.401	40%	\$ 30,081.60											
534.80.20.401			\$ 6,994.61										
531.10.10.415	33%	\$ 24,817.32											
531.10.20.415			\$ 5,770.55										
514.20.10.001	5%	\$ 3,760.20											
514.20.20.001			\$ 874.33										
542.30.10.101	0%	\$ -	\$ -										
542.30.20.101			\$ -										
Total	100%	\$ 75,204.00	\$ 17,661.39										
Public Wks. Director	Percent	Salary by BARS	Benefits										
558.50.10.001 bldg	20%	\$ 19,516.80											
558.50.20.001			\$ 3,718.10										
558.60.10.001	15%	\$ 14,637.60											
558.60.20.001			\$ 2,788.58										
576.80.10.001	13%	\$ 12,685.92											
576.80.20.001			\$ 2,416.77										
542.30.10.101	8%	\$ 7,806.72											
542.30.20.101			\$ 1,487.24										
534.80.10.401	25%	\$ 24,396.00											
534.80.20.401			\$ 4,647.63										
531.10.10.415	19%	\$ 18,540.96											
531.10.20.415			\$ 3,532.20										
Total	100%	\$ 97,584.00	\$ 18,590.52										
Utility Maint. I (Anthro	Percent	Salary by BARS	Benefits										
558.50.10.001	0%	\$ -	\$ -										
558.50.20.001			\$ -										
576.80.10.001	55%	\$ 25,987.83											
576.80.20.001			\$ 8,594.59										
542.30.10.101	10%	\$ 4,725.06											
542.30.20.101			\$ 1,562.65										
534.80.10.401	10%	\$ 4,725.06											
534.80.20.401			\$ 1,562.65										
531.10.10.415	25%	\$ 11,812.65											
531.10.20.415			\$ 3,906.63										
Total	100%	\$ 47,250.60	\$ 15,626.52										
Clerk/Treasurer	Percent	Salary by BARS	Benefits										
514.20.10.001	65%	\$ 58,568.90											
514.20.20.001			\$ 11,818.64										
534.80.10.401	13%	\$ 11,263.25											
534.80.20.401			\$ 2,272.82										
514.20.10.001.1	10%	\$ 9,010.60											
514.20.20.001.1			\$ 1,818.25										
531.10.10.415	13%	\$ 11,263.25											
531.10.20.415			\$ 2,272.82										
Total	100%	\$ 90,106.00	\$ 18,182.52										
Utility Maint. II (Art)	Percent	Salary by BARS	Benefits										
576.80.10.001	24%	\$ 13,731.90											
576.80.20.001			\$ 3,750.36										
542.30.10.101	30%	\$ 17,164.87											
542.30.20.101			\$ 4,687.96										
534.80.10.401	10%	\$ 5,721.62											
534.80.20.401			\$ 1,562.65										
531.10.10.415	35%	\$ 20,025.68											
531.10.20.415			\$ 5,469.28										
558.50.10.001	1%	\$ 572.16											
558.50.20.001			\$ 156.27										
Total	100%	\$ 57,216.24	\$ 15,626.52										
Utility Maint. (Lance)	Percent	Salary by BARS	Benefits										
576.80.10.001	15%	\$ 7,302.60											
576.80.20.001			\$ 2,424.98										
542.30.10.101	10%	\$ 4,868.40											
542.30.20.101			\$ 1,616.65										
534.80.10.401	60%	\$ 29,210.40											
534.80.20.401			\$ 9,699.91										
531.10.10.415	10%	\$ 4,868.40											
531.10.20.415			\$ 1,616.65										
558.50.10.001	5%	\$ 2,434.20											
558.50.20.001			\$ 808.33										
Total	100%	\$ 48,684.00	\$ 16,166.52										

Don't forget to add in flushing twice a year - figure 40 hours of OT for Richard and Tim, all to water plus benefits

Note: Art's monthly rate is based on full time so reality will be a little less.

			Vacation Buyout Estimate	\$	1,700.00	
Water Manager	Percents	Salary by BARS	For 2026 this should be reviewed as staff can only cash out one week of pay now			
576.80.10.001	2%	\$ 34.00				
542.30.10.101	1%	\$ 17.00				
534.80.10.401	93%	\$ 1,581.00	BARS Totals			
531.10.10.415	2%	\$ 34.00	576.80.10.001	\$	1,490.00	
558.50.10.001	2%	\$ 34.00	542.30.10.101	\$	766.00	
Total	100%	\$ 1,700.00	534.80.10.401	\$	3,193.50	
			531.10.10.415	\$	1,993.00	
			558.50.10.001	\$	488.50	
Office Manager			521.10.10.001	\$	170.00	
521.10.10.001 Law	10%	\$ 170.00	554.30.10.001	\$	85.00	
554.30.10.001 dogs	5%	\$ 85.00	558.60.10.001	\$	272.00	
558.50.10.001 bldg	6%	\$ 102.00	514.20.10.001	\$	1,190.00	
558.60.10.001 plan	1%	\$ 17.00	514.20.10.01.001	\$	170.00	
576.80.10.001	0%	\$ -	Total	\$	9,818.00	
534.80.10.401	40%	\$ 680.00				
531.10.10.415	33%	\$ 561.00				
514.20.10.001	5%	\$ 85.00				
542.30.10.101	0%	\$ -				
Total	100%	\$ 1,700.00				
Public Wks. Director						
558.50.10.001	20%	\$ 340.00				
558.60.10.001	15%	\$ 255.00				
576.80.10.001	13%	\$ 221.00				
542.30.10.101	12%	\$ 204.00				
534.80.10.401	25%	\$ 425.00				
531.10.10.415	19%	\$ 323.00				
Total	104%	\$ 1,768.00				
Utility Maint. II						
558.50.10.001	0%	\$ -				
576.80.10.001	55%	\$ 935.00				
542.30.10.101	10%	\$ 170.00				
534.80.10.401	10%	\$ 170.00	Vacation Buyout Estimate	\$ 1,700.00	Change from 2500 last year due to change in personnel policy	
531.10.10.415	25%	\$ 425.00				
Total	100%	\$ 1,700.00				
Clerk/Treasurer						
514.20.10.001	65%	\$ 1,105.00				
534.80.10.401	13%	\$ 212.50				
514.20.10.001.1	10%	\$ 170.00				
531.10.10.415	13%	\$ 212.50				
Total	100%	\$ 1,700.00				
Utility Maint. I						
576.80.10.001	24%	\$ 300.00	Art Vacation Buyout Estimate	\$ 1,250.00		
542.30.10.101	30%	\$ 375.00				
534.80.10.401	10%	\$ 125.00				
531.10.10.415	35%	\$ 437.50				
558.50.10.001	1%	\$ 12.50				
	100%	\$ 1,250.00				

2026 Budget		Street Fund	Months Remaining:			3	CPI	1.07
Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdgt	
	101	322.40.00	Street Use Permit	\$ -	\$ -	\$ -	\$ -	
		336.00.71	Multimodal Tax	\$ 2,500.00	\$ 2,193.44	\$ 731.15	\$ 2,924.59	\$ 2,900.00
		336.00.87	Fuel Tax	\$ 40,300.00	\$ 29,257.02	\$ 9,752.34	\$ 39,009.36	\$ 39,000.00
		345.85.01	Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		345.85.02	Street Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -
		361.10.00	Invstmnt & Tax Int	\$ -	\$ -	\$ -	\$ -	\$ -
		369.90.01	Misc. Rev. Streets	\$ -	\$ -	\$ -	\$ -	\$ -
		398.10.00	Ins. Reimbursmnt	\$ -	\$ -	\$ -	\$ -	\$ -
		397.01.10	Trnsfer In Equip	\$ -	\$ -	\$ -	\$ -	\$ -
		397.01.11	Trnsfer In Gen Fnd	\$ 37,000.00	\$ 37,000.00	\$ 12,333.33	\$ -	\$ 60,000.00
		397.04.15	Trnsfer In Strmwtr	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ 79,800.00	\$ 68,450.46	\$ 22,816.82	\$ 41,933.95	\$ 101,900.00	
		542.30.10	Salaries, Streets	\$ 24,969.00	\$ 17,050.13	\$ 5,683.38	\$ 22,733.51	\$ 36,866.00 includes vacation buyout
		542.30.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
		542.30.20	Benefits, Streets	\$ 7,663.34	\$ 6,795.43	\$ 2,265.14	\$ 9,060.57	\$ 10,583.04 should tie to benefits tab
		542.30.31	Op Supp Streets	\$ 2,100.00	\$ 2,472.66	\$ 824.22	\$ 3,296.88	\$ 3,000.00
		542.30.32	Fuel Streets	\$ 2,167.66	\$ 1,052.83	\$ 350.94	\$ 1,403.77	\$ 1,300.00
		542.30.35	Small Tools, Equip	\$ 500.00	\$ 557.41	\$ 185.80	\$ 743.21	\$ 1,500.00 450. weed eaters, 300. cargo rack
		542.30.36	Vehcl Op Supp	\$ -	\$ -	\$ -	\$ -	\$ -
		542.30.41	Prof Svcs/Gen. Ins.	\$ 18,500.00	\$ 10,054.35	\$ 3,351.45	\$ 13,405.80	\$ 15,000.00 don't forget audit, insurance, AWC will be 7700, DOC crew, 90. computers
		542.30.42	Communications	\$ 700.00	\$ 388.27	\$ 129.42	\$ 517.69	\$ 700.00 audit rates increasing by ?, BIAS ?,
		542.30.43	Travel, Training	\$ -	\$ -	\$ -	\$ -	\$ - AWC membership ? across funds
		542.30.45	Op Rent, Leases	\$ -	\$ -	\$ -	\$ -	\$ -
		542.30.47	Utilities	\$ 700.00	\$ 423.29	\$ 141.10	\$ 564.39	\$ 700.00
		542.30.48	Repairs, Maint	\$ 2,000.00	\$ 1,968.23	\$ 656.08	\$ 2,624.31	\$ 9,300.96 \$1000 for lift rental, 7,100 city hall
		542.30.49	Misc Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
		542.63.47	Street Lights	\$ 18,500.00	\$ 15,239.54	\$ 5,079.85	\$ 20,319.39	\$ 18,250.00
		542.64.31	Traffic Op Supp	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 500.00
		542.64.41	Traffic Striping	\$ -	\$ 3,395.15	\$ 1,131.72	\$ -	\$ 4,000.00 3,200 thermal
		591.18.70	Leases	\$ -	\$ 122.58	\$ 40.86	\$ 163.44	\$ 200.00
Totals			\$ 79,800.00	\$ 59,519.87	\$ 19,839.96	\$ 74,832.96	\$ 101,900.00	
Difference	\$	(0.00)						

2026 Budget Park Impact Fee Fund

Months Remaining: 3

Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	Bdgt Diff	2025 Estimate	
103	345.85.00	Park Impct Fee	\$ 7,748.00	\$ 24,212.50	\$ 8,070.83	\$ (16,464.50)	\$ 3,800.00	
Totals			\$ 7,748.00	\$ 24,212.50	\$ 8,070.83	\$ (16,464.50)	\$ 3,800.00	
	594.76.64	Park Equip	\$ 30,000.00	\$ 25,726.22	\$ 8,575.41	\$ 4,273.78	\$ 30,000.00	4440.00 benches, 75,000 skate park, 3,200 Mooring parking
Totals			\$ 30,000.00	\$ 25,726.22	\$ 8,575.41	\$ 4,273.78	\$ 30,000.00	

2026 Budget Street Impact Fee Fund

Months Remaining: 3

Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	Bdgt Diff	2025 Estimate
104	345.85.00	Street Impact	\$ 3,000.00	\$ 18,750.00	\$ 6,250.00	\$ (15,750.00)	\$ 3,000.00
Totals			\$ 3,000.00	\$ 18,750.00	\$ 6,250.00	\$ (15,750.00)	\$ 3,000.00
	595.30.63	St & Sidewlk	\$ 55,000.00	\$ 21,021.86	\$ 7,007.29	\$ 33,978.14	\$ 55,000.00
Totals			\$ 55,000.00	\$ 21,021.86	\$ 7,007.29	\$ 33,978.14	\$ 55,000.00

2026 Budget		Capital Projects Fund				Months Remaining:		3
Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdgt	
301	318.34.00	Real Estate Tax	\$ -	\$ 1,052.48	\$ 350.83	\$ -	\$ 1,000.00	
	318.35.00	Real Estate Tax	\$ 78,000.00	\$ 176,525.32	\$ 58,841.77	\$ 235,367.09	\$ 150,000.00	YTD estimate from Q3 property taxes
Totals			\$ 78,000.00	\$ 177,577.80	\$ 59,192.60	\$ 235,367.09	\$ 151,000.00	
	542.30.31	St. Op. Suppl	\$ -	\$ -	\$ -	\$ -		
	594.76.63	Cap Exp	\$ 78,000.00	\$ 103,158.06	\$ 34,386.02	\$ 137,544.08	\$ 151,000.00	71,734 Skate Park, 18,000 playground installation
Totals			\$ 78,000.00	\$ 103,158.06	\$ 34,386.02	\$ 137,544.08	\$ 151,000.00	
Difference	\$ -							

2026 Budget		Grants Fund				
Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Adj Bdgt
302	332.92.10	Grants & Distributions	\$ -	\$ -		\$ -
	333.11.00	Dept. of Commerce Indirect Grant	\$ -	\$ -		\$ -
	334.03.10	Shoreline Grant	\$ -	\$ -	\$ -	\$ -
	334.03.60	DOT Sidewalk	\$ -	\$ -	\$ -	\$ -
	334.03.80	Street Preservation	\$ 349,650.00	\$ 27,888.37	\$ 9,296.12	\$ -
	334.04.20	Dept. of Commerce - GMA	\$ -	\$ -	\$ -	\$ -
	337.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	337.50.00	Water Sys Grnt	\$ -	\$ -	\$ -	\$ -
Totals			\$ 354,650.00	\$ 27,888.37		\$ 5,000.00
	514.60.40	AWC Loss Cntrl	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	518.63.40	Grants & distribution to local gvmnt	\$ -	\$ -		
	553.30.41	Shoreline Grant	\$ -	\$ -	\$ -	\$ -
	558.40.00	Comm. Planning & Economic Devlpmnt.		\$ -		\$ -
	594.34.60	Capital Exp. Water Utilities	\$ -	\$ -	\$ -	\$ -
	595.30.63	Street Preservation	\$ 349,650.00	\$ 163,198.38	\$ 54,399.46	\$ -
	595.61.63	Sidewalk Proj	\$ -	\$ -	\$ -	\$ -
	597.00.01	Interfund Transfer	\$ -	\$ 30,000.00	\$ 10,000.00	\$ -
Totals			\$ 354,650.00	\$ 193,198.38		\$ 5,000.00
Difference	\$ -					

Comp plan update - city share in planning, general fund

2026 Budget		Water Fund		Months Remaining: 3			CPI	1.07
Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdg't	
401	343.40.00	Water Rcpts	\$ 550,000.00	\$ 390,979.43	\$ 130,326.48	\$ 521,305.91	\$ 522,000.00	How much will new homes raise this? This was higher than normal in 2024 because of contract revenue. Plus this doesn't include proposed rate increase.
	343.40.00.01	Wtr Svc Connection	\$ 200.00	\$ 5,839.85	\$ 1,946.62	\$ 7,786.47	\$ 200.00	
	343.40.00.02	New Accounts	\$ 2,000.00	\$ 2,351.46	\$ 783.82	\$ 3,135.28	\$ 2,000.00	
	343.40.00.03	Contracts Revenue	\$ 40,700.00	\$ 39,661.26	\$ -	\$ -	\$ 39,000.00	
	359.90.00	Late Fees	\$ 7,000.00	\$ 7,188.81	\$ 2,396.27	\$ 9,585.08	\$ 9,000.00	
	359.91.00	NSF, Lien, Shut off	\$ -	\$ -	\$ -	\$ -		
	361.40.00	Interfund Interest	\$ -	\$ -	\$ -	\$ -		
	368.50.00	Assessment Rev	\$ -	\$ -	\$ -	\$ -		
	389.10.00	Refunds/Reimb	\$ -	\$ -	\$ -	\$ -		
	Totals			\$ 599,900.00	\$ 446,020.81	\$ 135,453.18	\$ 541,812.73	
	534.80.10	Salaries, Water	\$ 187,382.00	\$ 133,500.13	\$ 44,500.04	\$ 178,000.17	\$ 183,243.00	450. weed eaters, 300. cargo rack Do we need this? Back in 2022 there was a \$3000 charge here; nothing since; think this is for software, probably rolled into another account Hasn't been expenses here since before 2019 2026 rate 8,875 city hall, 1675 40ft lift, 3,100 valve service
	534.80.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.20	Benefits, Water	\$ 55,057.69	\$ 48,061.97	\$ 16,020.66	\$ 64,082.63	\$ 48,111.25	
	534.80.31	Operating Supp	\$ 20,000.00	\$ 74,968.75	\$ 24,989.58	\$ 99,958.33	\$ 30,000.00	
	534.80.32	Fuel, Water	\$ 5,500.00	\$ 5,403.78	\$ 1,801.26	\$ 7,205.04	\$ 7,000.00	
	534.80.35	Small Tools, Equip	\$ 5,000.00	\$ 2,867.48	\$ 955.83	\$ 3,823.31	\$ 10,000.00	
	534.80.36	Veh. Op. Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
	534.80.37	Op. Supp, Gen. Wtr	\$ 4,200.00	\$ 3,149.46	\$ 1,049.82	\$ 4,199.28	\$ 6,000.00	
	534.80.40	Doh Operating Permit	\$ 1,800.00	\$ 1,329.85	\$ 443.28	\$ 1,773.13	\$ 1,500.00	
	534.80.41	Excise Tax To State	\$ 30,000.00	\$ 21,385.05	\$ 7,128.35	\$ 28,513.40	\$ 35,000.00	
	534.80.41	Prof Services	\$ 99,600.00	\$ 14,121.90	\$ 4,707.30	\$ 18,829.20	\$ 30,000.00	
	534.80.42	Communications	\$ 9,000.00	\$ 7,284.14	\$ 2,428.05	\$ 9,712.19	\$ 9,500.00	
	534.80.43	Travel/Training	\$ 2,800.00	\$ 2,290.42	\$ 763.47	\$ 3,053.89	\$ 3,000.00	
	534.80.44	Advertising/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.45	Comp. SCADA	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	
	534.80.45.01	Op. Rentals, Leases	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	
	534.80.46	Liability Insurance	\$ 36,001.00	\$ 35,978.80	\$ 11,992.93	\$ -	\$ 50,000.00	
	534.80.47	Utilities	\$ 32,200.00	\$ 21,208.19	\$ 7,069.40	\$ 28,277.59	\$ 29,000.00	
	534.80.48	Repairs & Maint	\$ 99,459.31	\$ 122,556.77	\$ 40,852.26	\$ 163,409.03	\$ 119,045.75	
	534.80.49	Misc. Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.49.01	Wtr. Utilities, Other	\$ 1,000.00	\$ 447.31	\$ 149.10	\$ 596.41	\$ 600.00	
	534.80.49.02	Water Testing	\$ 1,350.00	\$ 1,951.00	\$ 650.33	\$ 2,601.33	\$ 3,500.00	
	534.80.49.03	Water lien Filing	\$ 150.00	\$ 36.00	\$ 12.00	\$ 48.00	\$ 200.00	
	534.80.49.04	Dues, Fees	\$ 8,400.00	\$ 2,992.39	\$ 997.46	\$ 3,989.85	\$ 4,500.00	
	591.31.70	Leases	\$ -	\$ 1,048.69	\$ 349.56	\$ 1,398.25	\$ 2,000.00	
Totals			\$ 599,900.00	\$ 500,582.08	\$ 166,860.69	\$ 626,471.04	\$ 572,200.00	
Difference	\$	(0.00)						

SCADA runs \$395 a year for annual fee

2020 2026 Budget

Water Capital Improvements Fund

Months Remaining: 3

Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdgt	
403	343.40.00	Availability lttr	\$ 100.00	\$ -	\$ -	\$ -	\$ 50.00	
	345.81.00	Cap Impact Fee	\$ 5,000.00	\$ 49,608.00			\$ 8,200.00	
	379.10.00	Cap Impr Fee	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
	361.10.00	Interest	\$ 9,000.00	\$ 6,019.69	\$ 2,006.56	\$ 8,026.25	\$ 8,000.00	
	368.50.00	Assmnt Rev	\$ 600,400.00	\$ 503,386.01	\$ 167,795.34	\$ 671,181.35	\$ 640,000.00	Doesn't include proposed rate increase
	397.00.00	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	
	398.10.00	Insurance Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	
	308.31.00	Beginning balance	\$ -			\$ -	\$ -	
Totals			\$ 617,500.00	\$ 559,013.70	\$ 169,801.90	\$ 679,207.60	\$ 656,250.00	
	534.80.41.1	Major Mntnce prjcts	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.41.2	Prof. Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
	594.34.63	Capital Projects	\$ 543,500.00	\$ 757,859.70	\$ 105,437.61	\$ 863,297.31	\$ 582,250.00	Will need to include retainage from Orchard(31710), 18,000 chlorine sensors, 28,500 SCADA controls, 2,376 meters, 32000 power transfer switch
	597.04.09	Transfer out USDA	\$ 74,000.00	\$ 73,359.64	\$ 73,359.64	\$ 74,000.00	\$ 74,000.00	
Totals			\$ 617,500.00	\$ 831,219.34	\$ 178,797.25	\$ 937,297.31	\$ 656,250.00	
Difference	\$	-						

2026 Budget

Water Debt Service Fund

Months Remaining:

3

Fund	BARS	Name	Budget, 2025	YTD	Estimate	2024 Estimate	2024 Adj Bdgt
	407 397.04.01	Transfer In/Water	\$ -	\$ -	\$ -		\$ -
	397.04.09	Transfer In/USDA	\$ 74,000.00	\$ 73,359.64	\$ 24,453.21		\$ 74,000.00
Totals			\$ 74,000.00	\$ 73,359.64			\$ 74,000.00
	591.34.72	Debt Principal	\$ 59,800.00	\$ 59,540.12	\$ 19,846.71		\$ 59,800.00
	592.34.83	Debt Interest	\$ 14,200.00	\$ 13,819.52	\$ 4,606.51		\$ 14,200.00
Totals			\$ 74,000.00	\$ 73,359.64			\$ 74,000.00
Difference	\$ -						

\$300,000 USDA pay-off amount for 2024.

2019 2026 Budget		Stormwater Fund	Months Remaining:					3	CPI	1.07			
Fund	BARS	Name	Budgeted, 2025		YTD	Estimate	2025 Estimate	2025 Adj Bdgt					
415	343.10.00	Sales & Receipts	\$	160,000.00	\$	121,026.72	\$	40,342.24	\$	161,368.96	\$	157,000.00	Doesn't include proposed rate increase
	359.90.00	Late Fees	\$	2,500.00	\$	1,775.19	\$	591.73	\$	2,366.92	\$	2,400.00	
	359.91.00	NSF/Lien Fees	\$	-	\$	-	\$	-	\$	-	\$	-	
	361.10.00	Interest	\$	-	\$	-	\$	-	\$	-	\$	-	
	369.90.00	Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-	
	389.10.00	Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	
Totals			\$	162,500.00	\$	122,801.91	\$	40,933.97	\$	163,735.88	\$	159,400.00	
	531.10.10	Salaries	\$	86,134.00	\$	61,907.50	\$	20,635.83	\$	82,543.33	\$	96,851.00	includes vacation buyout
	531.10.20	Benefits	\$	23,450.31	\$	22,815.74	\$	7,605.25	\$	30,420.99	\$	25,450.30	
	531.10.31	Op. Supplies	\$	5,000.00	\$	5,468.89	\$	1,822.96	\$	7,291.85	\$	5,000.00	
	531.10.32	Fuel	\$	3,650.00	\$	2,146.59	\$	715.53	\$	2,862.12	\$	2,400.00	
	531.10.41	Prof. Svcs./Gen. Ins.	\$	31,265.69	\$	20,764.42	\$	6,921.47	\$	27,685.89	\$	30,000.00	AWC Insurance 11,000, 1800. computers
	531.10.42	Communications	\$	1,400.00	\$	994.02	\$	331.34	\$	1,325.36	\$	1,400.00	
	531.10.43	Training	\$	-	\$	-	\$	-	\$	-	\$	-	
	531.10.47	Utilities	\$	1,600.00	\$	1,306.58	\$	435.53	\$	1,742.11	\$	1,700.00	
	531.10.48	Repairs, Maint	\$	10,000.00	\$	2,928.71	\$	976.24	\$	3,904.95	\$	8,000.00	450. weed eaters, 300. cargo rack, 5325 city hall
	591.31.70	Leases	\$	-	\$	445.66	\$	148.55			\$	500.00	
	594.31.63	Constr, Infrastr	\$	-	\$	-	\$	-			\$	-	
Totals			\$	162,500.00	\$	118,778.11	\$	39,592.70	\$	157,776.60	\$	171,301.30	
Difference		\$	(11,901.30)										

<i>Yearly Revenue Estimated</i>			
Normal Rate	\$13.05		
Senior Rate	\$9.09		
Normal Units	953		
Senior Units From Bias	24	Annual	
		Revenue	
Billing units per month (from Bias)	977		
Current Rate	\$ 151,857.72		
Estimated New Rates (breakeven)	\$ 171,301.30	13%	
Normal	\$ 14.72	estimated increase	
Senior	\$ 10.25		

2026 Budget Agency Fund

Months Remaining:

3

Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdgt
633	386.10.00	State Share Violations	\$ 19,000.00	\$ 8,118.94	\$ 2,706.31	\$ 10,825.25	\$ 10,500.00
	398.10.00	Ins. Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ 19,000.00	\$ 8,118.94	\$ 2,706.31	\$ 10,825.25	\$ 10,500.00
	586.10.00	Agency Share Violations	\$ 19,000.00	\$ 8,918.60	\$ 2,972.87	\$ 11,891.47	\$ 10,500.00
	589.99.00	Other non-exp.	\$ -	\$ -	\$ -	\$ -	\$ -
Totals			\$ 19,000.00	\$ 8,918.60	\$ 2,972.87	\$ 11,891.47	\$ 10,500.00

Estimated Beginning Balances for 2025 Budget

Remember, estimated ending balance will be higher than it most likely will actually be as most funds won't have expenditures this high for the next two months.

Fund	Beg Balance 2025	Rev as of 10/15	Estimated Rev	Total Est Rev	Exp as of 10/15	Estimated Exp	Total Est. Exp	Estimated Ending Balance 2025	
General 001	\$ 1,187,281.07	\$ 909,858.22	\$ 181,971.64	\$ 2,279,110.93	\$ 876,260.95	\$ 175,252.19	\$ 1,051,513.14	\$ 1,227,597.79	1
Street 101	\$ 37,700.61	\$ 68,450.46	\$ 13,690.09	\$ 119,841.16	\$ 59,519.87	\$ 11,903.97	\$ 71,423.84	\$ 48,417.32	101
Park Impact 103	\$ 89,821.33	\$ 24,212.50	\$ -	\$ 114,033.83	\$ 25,726.22	\$ -	\$ 7,570.97	\$ 106,462.86	103
Street Impact 104	\$ 59,575.00	\$ 18,750.00	\$ -	\$ 78,325.00	\$ 21,021.86	\$ 1,911.08	\$ -	\$ 78,325.00	104
Cap Proj 301	\$ 489,615.79	\$ 177,577.80	\$ 35,515.56	\$ 702,709.15	\$ 103,158.06	\$ 20,631.61	\$ 123,789.67	\$ 578,919.48	301
Grants 302	\$ 31,566.61	\$ 27,888.37	\$ 50,000.00	\$ 109,454.98	\$ 193,198.38	\$ -	\$ 193,198.38	\$ (83,743.40)	302
Water 401	\$ 839,245.54	\$ 446,020.81	\$ 89,204.16	\$ 1,374,470.51	\$ 500,582.08	\$ 100,116.42	\$ 600,698.50	\$ 773,772.02	401
Water Cap Imp 403	\$ 1,509,992.90	\$ 559,013.70	\$ 111,802.74	\$ 2,180,809.34	\$ 831,219.34	\$ 166,243.87	\$ 997,463.21	\$ 1,183,346.13	403
USDA Reserve 404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -	\$ -	\$ -	\$ 74,359.64	404
Emergency Res 405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	405
Water Debt 407	\$ 4,921.08	\$ 73,359.64	\$ -	\$ 78,280.72	\$ 73,359.64	\$ -	\$ 73,359.64	\$ 4,921.08	407
Strm wtr 415	\$ 185,188.21	\$ 122,801.91	\$ 24,560.38	\$ 332,550.50	\$ 118,778.11	\$ 23,755.62	\$ 142,533.73	\$ 190,016.77	415
Agency 633	\$ 1,406.81	\$ 8,118.94	\$ 1,623.79	\$ 11,149.54	\$ 8,918.60	\$ 1,783.72	\$ 10,702.32	\$ 447.22	633

Estimated increase in fund balances

General 001	\$ 40,316.72
Street 101	\$ 10,716.71
Cap Proj 301	\$ 89,303.69
Grants 302	\$ (115,310.01)
Water 401	\$ (65,473.52)
Water Cap Imp 403	\$ (326,646.77)
USDA Reserve 404	\$ -
Emergency Res 405	\$ -
Water Debt 407	\$ 0.00
Stormwater 415	\$ 4,828.56
Agency 633	\$ (959.59)

YTD For budget amendment use 'Budget Amendment Worksheet'

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 1,187,281.07	\$ 909,858.22	\$ 876,260.95	\$ 1,220,878.34	\$ 33,597.27
101	\$ 37,700.61	\$ 68,450.46	\$ 59,519.87	\$ 46,631.20	\$ 8,930.59
103	\$ 89,821.33	\$ 24,212.50	\$ 25,726.22	\$ 88,307.61	\$ (1,513.72)
104	\$ 59,575.00	\$ 18,750.00	\$ -	\$ 78,325.00	\$ 18,750.00
301	\$ 489,615.79	\$ 177,577.80	\$ 103,158.06	\$ 564,035.53	\$ 74,419.74
302	\$ 31,566.61	\$ 27,888.37	\$ 193,198.38	\$ (133,743.40)	\$ (165,310.01) should be getting \$100,000 from grant revenue before end of year
401	\$ 839,245.54	\$ 446,020.81	\$ 500,582.08	\$ 784,684.27	\$ (54,561.27)
403	\$ 1,509,992.90	\$ 559,013.70	\$ 831,219.34	\$ 1,237,787.26	\$ (272,205.64)
404	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -
405	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -
407	\$ 4,921.08	\$ 73,359.64	\$ 73,359.64	\$ 4,921.08	\$ 0.00
415	\$ 185,188.21	\$ 122,801.91	\$ 118,778.11	\$ 189,212.01	\$ 4,023.80
633	\$ 1,406.81	\$ 8,118.94	\$ 8,918.60	\$ 607.15	\$ (799.66) No issue; beginning balance should go down not up
YTD Totals	\$ 4,595,674.59	\$ 2,436,052.35	\$ 2,790,721.25	\$ 4,241,005.69	

2026 Budget

Fund Description	Estimated Beg. Bal.	Revenue	Transfers In	Total Revenue	Expenditures	Transfers Out	Total Expenditures	Estimated Ending Balance	Change from Beg. Balance
001 - General	\$ 1,227,597.79	\$ 1,086,080.00	\$ -	\$ 2,313,677.79	\$ 1,026,080.00	\$ 60,000.00	\$ 1,086,080.00	\$ 1,227,597.79	Decr.
101 - Street	\$ 48,417.32	\$ 41,900.00	\$ 60,000.00	\$ 150,317.32	\$ 101,900.00	\$ -	\$ 101,900.00	\$ 48,417.31	Decr.
103 - Park Impact	\$ 106,462.86	\$ 3,800.00	\$ -	\$ 110,262.86	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 80,262.86	Decr.
104 - Street Impact	\$ 78,325.00	\$ 3,000.00	\$ -	\$ 81,325.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 26,325.00	Decr.
301 - Capital Projects	\$ 578,919.48	\$ 151,000.00	\$ -	\$ 729,919.48	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 578,919.48	Same
302 - Grants	\$ (83,743.40)	\$ 5,000.00	\$ -	\$ (78,743.40)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (83,743.40)	Same
401 - Water	\$ 773,772.02	\$ 572,200.00	\$ -	\$ 1,345,972.02	\$ 572,200.00	\$ -	\$ 572,200.00	\$ 773,772.01	Decr.
403 - Water Capital	\$ 1,183,346.13	\$ 656,250.00	\$ -	\$ 1,839,596.13	\$ 582,250.00	\$ 74,000.00	\$ 656,250.00	\$ 1,183,346.13	Same
404 - USDA Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -	\$ -	\$ -	\$ 74,359.64	Same
405 - Water Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00	Same
407 - Water Debt	\$ 4,921.08	\$ -	\$ 74,000.00	\$ 78,921.08	\$ 74,000.00	\$ -	\$ 74,000.00	\$ 4,921.08	Same
415 - Stormwater	\$ 190,016.77	\$ 159,400.00	\$ -	\$ 349,416.77	\$ 171,301.30	\$ -	\$ 171,301.30	\$ 178,115.47	Decr.
633 - Agency	\$ 447.22	\$ 10,500.00	\$ -	\$ 10,947.22	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 447.22	Same
Total Proposed 2024 Budget	\$ 4,267,841.91	\$ 2,689,130.00	\$ 134,000.00	\$ 7,090,971.91	\$ 2,779,231.31	\$ 134,000.00	\$ 2,913,231.31	\$ 4,177,740.59	

2025 Budget Ordinance #781 Attachment A

Fund Description								Estimated Ending
	Estimated Beg. Bal	Revenue	Transfers In	Total Revenue	Expenditures	Transfers Out	Total Expenditures	Balance
001 - General	\$ 1,227,597.79	\$ 1,086,080.00	\$ -	\$ 2,313,677.79	\$ 1,026,080.00	\$ 60,000.00	\$ 1,086,080.00	\$ 1,227,597.79
101 - Street	\$ 48,417.32	\$ 41,900.00	\$ 60,000.00	\$ 150,317.32	\$ 101,900.00	\$ -	\$ 101,900.00	\$ 48,417.31
103 - Park Impact	\$ 106,462.86	\$ 3,800.00	\$ -	\$ 110,262.86	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 80,262.86
104 - Street Impact	\$ 78,325.00	\$ 3,000.00	\$ -	\$ 81,325.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 26,325.00
301 - Capital Projects	\$ 578,919.48	\$ 151,000.00	\$ -	\$ 729,919.48	\$ 151,000.00	\$ -	\$ 151,000.00	\$ 578,919.48
302 - Grants	\$ (83,743.40)	\$ 5,000.00	\$ -	\$ (78,743.40)	\$ 5,000.00	\$ -	\$ 5,000.00	\$ (83,743.40)
401 - Water	\$ 773,772.02	\$ 572,200.00	\$ -	\$ 1,345,972.02	\$ 572,200.00	\$ -	\$ 572,200.00	\$ 773,772.01
403 - Water Capital	\$ 1,183,346.13	\$ 656,250.00	\$ -	\$ 1,839,596.13	\$ 582,250.00	\$ 74,000.00	\$ 656,250.00	\$ 1,183,346.13
404 - USDA Reserve	\$ 74,359.64	\$ -	\$ -	\$ 74,359.64	\$ -	\$ -	\$ -	\$ 74,359.64
405 - Water Emergency Reserve	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 85,000.00
407 - Water Debt	\$ 4,921.08	\$ -	\$ 74,000.00	\$ 78,921.08	\$ 74,000.00	\$ -	\$ 74,000.00	\$ 4,921.08
415 - Stormwater	\$ 190,016.77	\$ 159,400.00	\$ -	\$ 349,416.77	\$ 171,301.30	\$ -	\$ 171,301.30	\$ 178,115.47
633 - Agency	\$ 447.22	\$ 10,500.00	\$ -	\$ 10,947.22	\$ 10,500.00	\$ -	\$ 10,500.00	\$ 447.22
Total Proposed 2025 Budget	\$ 4,267,841.91	\$ 2,689,130.00	\$ 134,000.00	\$ 7,090,971.91	\$ 2,779,231.31	\$ 134,000.00	\$ 2,913,231.31	\$ 4,177,740.59