

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

Employee	Health	PERS	WDS	VSP	Life		Social Sec, Medicare, etc. are withheld, not paid by city Does not include overtime
Water Manager	\$ 975.00	\$ 603.93	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,639.18	
Office Manager	\$ 975.00	\$ 520.49	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,555.74	
Public Works Director	\$ 975.00	\$ 657.21	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,692.46	
Utility Maint. I	\$ 975.00	\$ 429.98	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,465.23	
Utility Maint. II	\$ 975.00	\$ 317.10	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,352.35	2025 Health - 7.4% increase, others no increase
Clerk/Treasurer	\$ 975.00	\$ 583.88	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,619.13	
Utility Maint.	\$ 975.00	\$ 450.00	\$ 49.96	\$ 9.54	\$ 0.75	\$ 1,485.25	
Monthly Total	\$ 6,825.00	\$ 3,562.59	\$ 349.72	\$ 66.78	\$ 5.25	Grand monthly total \$ 10,809.34	
						Grand annual total	
Annual total	\$ 81,900.00	\$ 42,751.08	\$ 4,196.64	\$ 801.36	\$ 63.00	\$ 129,712.08	

	L&I	Empl. Sec.		Myers
Q1 2024	\$ 2,617.89	\$ 200.51		775.14 7.4% increase
Q2 2024	\$ 2,887.03	\$ 206.89		832.5 x12 9990
Q3 2024	\$ 3,195.50	\$ 223.16		
Q4 2023	\$ 2,973.60	\$ 190.42	PFML is paid by employee	
Total	\$ 11,674.02	\$ 820.98		
Grand Total	\$ 12,495.00			

Approximate total annual benefit cost to city: \$ 142,207.08

Percents based on salary excel	Benefits
General 40%	\$ 57,191.90
Street 5%	\$ 6,934.20
Water 38%	\$ 54,284.93
Storm 17%	\$ 23,796.04
100%	\$ 142,207.08
these percentages come from the BARS salary total	

Salary percents based on annual interviewes with staff and supervisors. 2024 interview for 2025 budget held on 9/25/2024

Water Manager

	2024	2025
576.80.10.001	2.00%	2.00%
542.30.10.101	1.00%	1.00%
534.80.10.401	93.00%	93.00%
531.10.10.415	2.00%	2.00%
558.50.00.001	2.00%	2.00%
	100.00%	100.00%

Office Manager

	2024	2025
521.10.10.001 law	10.00%	10.00%
554.30.10.001 dogs	5.00%	5.00%
558.50.10.001 bldg	6.00%	6.00%
558.60.10.001 plan	1.00%	1.00%
576.80.10.001	0.00%	0.00%
534.80.10.401	37.00%	40.00%
531.10.10.415	36.00%	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

	2024	2025
558.50.10.001	20.00%	20.00%
558.60.10.001	15.00%	15.00%
576.80.10.001	13.00%	13.00%
542.30.10.101	15.00%	8.00%
534.80.10.401	25.00%	25.00%
531.10.10.415	12.00%	19.00%
	100.00%	100.00%

Utility Maint. I

	2024	2025
558.50.10.001	5.00%	0.00%
576.80.10.001	55.00%	55.00%
542.30.10.101	15.00%	10.00%
534.80.10.401	12.00%	10.00%
531.10.10.415	13.00%	25.00%
	100.00%	100.00%

Clerk/Treasurer

	2024	2025
514.20.10.001	70.00%	65.00%
534.80.10.401	10.00%	12.50%
514.20.10.001.1	10%	10.00%
531.10.10.415	10.00%	12.50%
	100.00%	100.00%

Utility Maint. II

	2024	2025
531.10.10.415	20%	20%
534.80.10.401	13%	33%
542.30.10.101	30%	10%
576.80.10.001	36%	36%
558.50.10.001	1%	1%
	100%	100%

Utility Maint.

	2024	2025
531.10.10.415	5.00%	10%
534.80.10.401	55.00%	60%
542.30.10.101	15.00%	10%
576.80.10.001	12.00%	15%
558.50.10.001	13.00%	5%
	100.00%	100%

CITY OF GOLD BAR
2026 SALARY GRID

This grid is used for COLA and merit increases

CPI

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

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	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
Water Manager	12	5842	5929	6018	6108	6200	6293	6387	6483	6581	6679
	13	6134	6226	6319	6414	6510	6608	6707	6807	6910	7013
Public W Director	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
	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	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	Art goes to II, 27.72
\$	26.64	\$ 0.80	\$ 27.44	\$ 0.41	\$ 27.85	\$ 57,073.54	\$ 4,756.13	\$ 57,929.64	\$ 4,827.47		
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

				Does include vacation buyout estimate				Does not include overtime			
Monthly	Merit Increase	Annual	BIAS Jan 1 Annual ***	Payroll Final Totals	Total Salaries	\$	504,296.64				
Water Manager	\$ 6,387.00	\$ 6,483.00	\$ 76,836.00	\$ 76,644.00	\$ 514.20.10.001	\$	64,079.10	Gen. Total	\$ 202,814.68	40%	
Office Manager	\$ 6,267.00	\$ -	\$ 75,204.00	\$ 75,204.00	\$ 514.20.10.01.001	\$	9,260.60	Street Total	\$ 24,590.16	5%	
Water Apprentice	\$ 3,571.00	\$ 4,057.00	\$ 48,684.00	\$ 42,852.00	\$ 521.10.10.001	\$	7,770.40	Water Total	\$ 192,505.95	38%	
Public Wks. Director	\$ 8,032.00	\$ 8,152.00	\$ 97,584.00	\$ 96,384.00	\$ 554.30.10.001	\$	3,885.20	Storm Total	\$ 84,385.85	17%	
Utility Maint. I	\$ 3,927.73	\$ 3,986.65	\$ 47,250.60	\$ 47,132.76	\$ 558.50.10.001	\$	33,179.34		\$ 504,296.64	100%	
Clerk/Treasurer	\$ 7,490.00	\$ 7,603.00	\$ 90,106.00	\$ 89,880.00	\$ 558.60.10.001	\$	15,789.64				
Utility Maint. II	\$ 4,756.13	\$ 4,827.47	\$ 57,216.24	75% \$ 53,456.00	\$ 576.80.10.001	\$	68,850.40				
						\$	202,814.68				
Water Manager	Percents	Salary by BARS	Benefits					Discrepancy check			
576.80.10.001	2%	\$ 1,536.72		\$ 542.30.10.101	\$	24,590.16		\$ 504,296.64			
576.80.20.001			\$ 393.40								
542.30.10.101	1%	\$ 768.36									
542.30.20.101			\$ 196.70	\$ 534.80.10.401	\$	192,505.95		\$ -			
534.80.10.401	93%	\$ 71,457.48									
534.80.20.401			\$ 18,293.25								
531.10.10.415	2%	\$ 1,536.72		\$ 531.10.10.415	\$	84,385.85					
531.10.20.415			\$ 393.40								
558.50.10.001	2%	\$ 1,536.72									
558.50.20.001			\$ 393.40								
Total	100%	\$ 76,836.00	\$ 19,670.16								
Office Manager	Percents	Salary by BARS	Benefits	Insurance Benefits	Monthly	Annual	Emp. Sec. & L&I	Fund %	Not Complete		
521.10.10.001 Law	10%	\$ 7,520.40		Water Manager	\$ 1,639.18	\$ 19,670.16	\$ 12,495.00	General	\$ 5,025.16		
521.10.20.001			\$ 1,866.89	Office Manager	\$ 1,555.74	\$ 18,668.88		Street	\$ 609.27		
554.30.10.001 dogs	5%	\$ 3,760.20		Public Wks. Director	\$ 1,692.46	\$ 20,309.52		Water	\$ 4,769.74		
554.30.20.001			\$ 933.44	Utility Maint. II	\$ 1,465.23	\$ 17,582.76		Storm	\$ 2,090.84		
558.50.10.001 bldg	6%	\$ 4,512.24		Utility Maint. I	\$ 1,352.35	\$ 16,228.20			\$ 12,495.00		
558.50.20.001	1%	\$ 752.04	\$ 1,120.13	Clerk/Treasurer	\$ 1,619.13	\$ 19,429.56					
558.60.10.001 plan			\$ 186.69	Utility Maint. I (new)	\$ 1,485.25	\$ 17,823.00					
558.60.20.001			\$ 186.69		\$ 9,324.09	\$ 129,712.08					
576.80.10.001	0%	\$ -	\$ -	Benefits Totals		%	Emp. Sec. & L&I	Final Benefit Totals			
576.80.20.001			\$ -	514.20.20.001	\$ 13,562.66	11%	\$ 1,317.42	\$ 14,880.08			
534.80.10.401	40%	\$ 30,081.60		514.20.20.01.001	\$ 1,942.96	2%	\$ 188.73	\$ 2,131.69			
534.80.20.401			\$ 7,467.55	521.10.20.001	\$ 1,866.89	1%	\$ 181.34	\$ 2,048.23	does not include Myers		
531.10.10.415	33%	\$ 24,817.32		554.30.20.001	\$ 933.44	1%	\$ 90.67	\$ 1,024.11			
531.10.20.415			\$ 6,160.73	558.50.20.001	\$ 8,054.71	6%	\$ 782.40	\$ 8,837.11			
514.20.10.001	5%	\$ 3,760.20		558.60.20.001	\$ 3,046.43	16%	\$ 2,009.26	\$ 5,055.69			
514.20.20.001			\$ 933.44	576.80.20.001	\$ 20,685.07	16%	\$ 2,009.26	\$ 22,694.33			
542.30.10.101	0%	\$ -	\$ -	542.30.20.101	\$ 6,984.86	5%	\$ 678.48	\$ 7,663.34			
542.30.20.101			\$ -	534.80.20.401	\$ 50,183.11	39%	\$ 4,874.58	\$ 55,057.69			
Total	100%	\$ 75,204.00	\$ 18,855.57	531.10.20.415	\$ 21,374.12	17%	\$ 2,076.19	\$ 23,450.31			
					\$ 128,634.24	114%	\$ 14,208.35				
Public Wks. Director	Percents	Salary by BARS	Benefits			?					
558.50.10.001 bldg.	20%	\$ 19,516.80									
558.50.20.001			\$ 4,061.90								
558.60.10.001	15%	\$ 14,637.60									
558.60.20.001			\$ 3,046.43								
576.80.10.001	13%	\$ 12,685.92									
576.80.20.001			\$ 2,640.24								
542.30.10.101	8%	\$ 7,806.72									
542.30.20.101			\$ 1,624.76								
534.80.10.401	25%	\$ 24,396.00									
534.80.20.401			\$ 5,077.38								
531.10.10.415	19%	\$ 18,540.96									
531.10.20.415			\$ 3,858.81								
Total	100%	\$ 97,584.00	\$ 20,309.52								
Utility Maint. II	Percents	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			\$ 9,670.52								
542.30.10.101	10%	\$ 4,725.06									
542.30.20.101			\$ 1,758.28								
534.80.10.401	10%	\$ 4,725.06									
534.80.20.401			\$ 1,758.28								
531.10.10.415	25%	\$ 11,812.65									
531.10.20.415			\$ 4,395.69								
Total	100%	\$ 47,250.60	\$ 17,582.76								
Clerk/Treasurer	Percents	Salary by BARS	Benefits								
514.20.10.001	65%	\$ 58,568.90									
514.20.20.001			\$ 12,629.21								
534.80.10.401	13%	\$ 11,263.25									
534.80.20.401			\$ 2,428.70								
514.20.10.001.1	10%	\$ 9,010.60									
514.20.20.001.1			\$ 1,942.96								
531.10.10.415	13%	\$ 11,263.25									
531.10.20.415			\$ 2,428.70								
Total	100%	\$ 90,106.00	\$ 19,429.56								
Utility Maint. I	Percents	Salary by BARS	Benefits	To get the right amount for hourly in BIAS will need to take the normal full time rate rather than a percentage.							
576.80.10.001	36%	\$ 20,597.85		The percentage formula here is correct to use for budgeting the payroll but won't give the correct hourly in BIAS							
576.80.20.001			\$ 5,842.15	For BIAS use hourly rate x 10 (hours per day) x 4 (full time) x 52 = annual rate. Divide that by 2080 and the hourly rate should match the hourly rate on the salary grid.							
542.30.10.101	10%	\$ 5,721.62									
542.30.20.101			\$ 1,622.82								
534.80.10.401	33%	\$ 18,881.36									
534.80.20.401			\$ 5,355.31								
531.10.10.415	20%	\$ 11,443.25									
531.10.20.415			\$ 3,245.64								
558.50.10.001	1%	\$ 572.16									
558.50.20.001			\$ 162.28								
Total	100%	\$ 57,216.24	\$ 16,228.20								
Utility Maint. I (New)	Percents	Salary by BARS	Benefits								
576.80.10.001	12%	\$ 5,842.08									
576.80.20.001			\$ 2,138.76								
542.30.10.101	10%	\$ 4,868.40									
542.30.20.101			\$ 1,782.30								
534.80.10.401	55%	\$ 26,776.20									
534.80.20.401			\$ 9,802.65								
531.10.10.415	5%	\$ 2,434.20									
531.10.20.415			\$ 891.15								
558.50.10.001	13%	\$ 6,328.92									
558.50.20.001			\$ 2,316.99								
Total	95%	\$ 46,249.80	\$ 16,931.85								

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		\$ 2,500.00	Does not include new hire of 2024 as won't have enough accrued vacation by end of 2024
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%	\$ 50.00				
542.30.10.101	1%	\$ 25.00	BARS Totals			
534.80.10.401	93%	\$ 2,325.00	576.80.10.001	\$	2,200.00	
531.10.10.415	2%	\$ 50.00	542.30.10.101	\$	700.00	
558.50.10.001	2%	\$ 50.00	534.80.10.401	\$	4,925.00	
Total	100%	\$ 2,500.00	531.10.10.415	\$	2,537.50	
			558.50.10.001	\$	712.50	
Office Manager			521.10.10.001	\$	250.00	
521.10.10.001 Law	10%	\$ 250.00	554.30.10.001	\$	125.00	
554.30.10.001 dogs	5%	\$ 125.00	558.60.10.001	\$	400.00	
558.50.10.001 bldg	6%	\$ 150.00	514.20.10.001	\$	1,750.00	
558.60.10.001 plan	1%	\$ 25.00	514.20.10.01.001	\$	250.00	
576.80.10.001	0%	\$ -	Total	\$	13,850.00	
534.80.10.401	40%	\$ 1,000.00				
531.10.10.415	33%	\$ 825.00				
514.20.10.001	5%	\$ 125.00				
542.30.10.101	0%	\$ -				
Total	100%	\$ 2,500.00				
Public Wks. Director						
558.50.10.001	20%	\$ 500.00				
558.60.10.001	15%	\$ 375.00				
576.80.10.001	13%	\$ 325.00				
542.30.10.101	12%	\$ 300.00				
534.80.10.401	25%	\$ 625.00				
531.10.10.415	19%	\$ 475.00				
Total	104%	\$ 2,600.00				
Utility Maint. II						
558.50.10.001	0%	\$ -				
576.80.10.001	55%	\$ 1,375.00				
542.30.10.101	10%	\$ 250.00				
534.80.10.401	10%	\$ 250.00	Vacation Buyout Estimate	\$ 2,500.00		
531.10.10.415	25%	\$ 625.00				
Total	100%	\$ 2,500.00				
Clerk/Treasurer						
514.20.10.001	65%	\$ 1,625.00				
534.80.10.401	13%	\$ 312.50				
514.20.10.001.1	10%	\$ 250.00				
531.10.10.415	13%	\$ 312.50				
Total	100%	\$ 2,500.00				
Utility Maint. I						
576.80.10.001	36%	\$ 450.00	Art Vacation Buyout Estimate	\$ 1,250.00		
542.30.10.101	10%	\$ 125.00				
534.80.10.401	33%	\$ 412.50				
531.10.10.415	20%	\$ 250.00				
558.50.10.001	1%	\$ 12.50				
	100%	\$ 1,250.00				

2026 Budget (does not include beginning and ending balances)				General Fund Revenue		Months Remaining: 3	CPI	1.07
BAR#	Name	Budgeted 2025	YTD	Estimate	2025 Estimate	2025 Adj Bldg		
111.10.00	Property taxes	\$ 200,000.00	\$ 134,434.55	\$ 44,811.52	\$ 179,246.07	\$ 200,000.00	Consider new construction and houses sold; taxes will be much lower if fewer houses sell in a year.	
111.11.00	Sales and Use	\$ 289,500.00	\$ 254,320.69	\$ 45,440.23	\$ 341,760.92	\$ 289,500.00	also remember about 20% of revenue gets transferred out to 301 so don't count	
111.71.00	Loc. Contr. Licd.	\$ 55,200.00	\$ 37,150.17	\$ 12,383.39	\$ 49,533.56	\$ 55,200.00	as revenue here since it won't stay in this fund.	
116.40.00	Water Utility Tax	\$ 17,000.00	\$ 25,487.88	\$ 8,495.99	\$ 13,983.97	\$ 17,000.00		
116.43.00	Gas Utility Tax	\$ 25,000.00	\$ 32,466.48	\$ 8,415.16	\$ 33,660.64	\$ 29,000.00		
116.45.00	Garbage Tax	\$ 24,500.00	\$ 18,791.16	\$ 6,263.72	\$ 25,054.88	\$ 24,500.00		
116.46.00	Cable Tax	\$ 5,000.00	\$ 6,444.61	\$ 2,148.20	\$ 8,592.81	\$ 5,000.00		
116.47.00	Telephone Tax	\$ 20,500.00	\$ 12,442.19	\$ 4,147.40	\$ 16,589.59	\$ 20,500.00		
116.48.00	Electricity Tax	\$ 136,200.00	\$ 118,679.06	\$ 39,559.69	\$ 158,238.75	\$ 136,200.00		
116.61.00	Full Tab Tax	\$ -	\$ -	\$ -	\$ -	\$ -	NOTE: building, planning, etc. funds will not have the revenue in 2026 that 2025 got from Fall view.	
121.91.00	Franchise Fees	\$ 14,100.00	\$ 8,996.49	\$ 2,998.83	\$ 26,095.32	\$ 14,100.00	Building/planning professional services will also not have the expenditures.	
121.99.00	Business Licenses	\$ 11,600.00	\$ 9,116.65	\$ 3,038.88	\$ 12,155.53	\$ 11,600.00		
122.10.00	Blng Permits	\$ 1,000.00	\$ 28,708.42	\$ 1,388.81	\$ 38,319.23	\$ 9,000.00		
122.10.00.01	Fence Permits	\$ 50.00	\$ 720.00	\$ 240.00	\$ 960.00	\$ 50.00	Note: big budget needed in 2027 for water camp plan, 401 or 403?	
122.10.00.02	Plumbing	\$ 700.00	\$ 1,493.20	\$ 511.79	\$ 2,296.99	\$ 600.00		
122.10.00.03	Mechanical Permit	\$ 700.00	\$ 2,032.35	\$ 677.45	\$ 2,709.80	\$ 700.00		
122.10.00.04	Blng Code Fee	\$ 200.00	\$ 254.00	\$ 85.33	\$ 341.33	\$ 200.00		
122.10.00.05	Blng Misc.	\$ -	\$ -	\$ -	\$ -	\$ -		
122.30.00	Animal Licenses	\$ 1,120.00	\$ 475.00	\$ 158.33	\$ 633.33	\$ 1,120.00		
122.30.00.01	Impound Fees	\$ 700.00	\$ 400.00	\$ 133.33	\$ 533.33	\$ 700.00		
122.30.00.02	License Late Fees	\$ 100.00	\$ 50.00	\$ 16.67	\$ 66.67	\$ 100.00	Note: 2027 budget needs replacement of maintenance truck.	
122.30.00.03	Licenses, Feeds, Chopped	\$ 500.00	\$ 135.00	\$ 178.33	\$ 713.33	\$ 500.00		
122.30.00.04	Kennel Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
122.90.00	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
134.03.10	Dept. of Ecology	\$ -	\$ -	\$ -	\$ -	\$ -		
134.04.30	Dept. of Commerce	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -		
135.04.01	FUD Privilege Tax	\$ 14,300.00	\$ 17,171.86	\$ 5,790.62	\$ -	\$ 14,300.00		
135.05.01	LE & C Trng. One Time Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
135.00.98	City Assistance	\$ 48,150.00	\$ 25,643.56	\$ 8,547.85	\$ 34,191.41	\$ 48,150.00		
135.00.98.01	Loc. Commnt.	\$ -	\$ -	\$ -	\$ -	\$ -		
136.06.21	CI Prog.	\$ 1,200.00	\$ 750.00	\$ 250.00	\$ 1,000.00	\$ 1,200.00		
136.06.25	Contract Svc.	\$ 6,300.00	\$ 4,047.46	\$ 1,346.15	\$ 5,296.61	\$ 6,300.00		
136.06.26	CI Spec. Prog.	\$ 3,800.00	\$ 2,414.75	\$ 804.92	\$ 3,219.67	\$ 3,800.00		
136.06.41	Marijuana Enfrment	\$ -	\$ -	\$ -	\$ -	\$ -		
136.06.42	Marijuana Exct.	\$ 21,500.00	\$ 9,009.35	\$ 3,003.12	\$ 12,012.47	\$ 21,500.00		
136.06.51	DUI Cities	\$ 280.00	\$ 159.86	\$ 53.29	\$ 213.15	\$ 280.00		
136.06.94	Liquor Ex. Tax	\$ 15,500.00	\$ 11,043.95	\$ 3,684.98	\$ 14,213.93	\$ 15,500.00		
136.06.95	Liquor Board Prof	\$ 17,400.00	\$ 8,610.90	\$ 2,870.30	\$ 11,481.20	\$ 17,400.00		
141.35.00	Cert. & Copy	\$ -	\$ -	\$ -	\$ -	\$ -		
142.40.00	Prot. Inspt. Fees	\$ 1,100.00	\$ 260.30	\$ 86.77	\$ 347.07	\$ 1,100.00		
143.70.00	Fin. Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -		
145.83.00	Land Use Fees	\$ 200.00	\$ 23.50	\$ 7.83	\$ 31.33	\$ 200.00		
145.83.00	Plan Check Fees	\$ 11,000.00	\$ 16,397.66	\$ 5,466.89	\$ 21,863.55	\$ 11,000.00		
145.83.00	Admin Inspt. Fees	\$ 200.00	\$ 650.00	\$ 214.67	\$ 866.67	\$ 200.00		
145.86.00	SEPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
153.10.00	Traffic Infractions	\$ 18,800.02	\$ 7,246.46	\$ 2,415.15	\$ 9,660.61	\$ 18,800.02		
153.70.00	Other Infractions	\$ -	\$ -	\$ -	\$ -	\$ -		
157.39.00	Court Recoup	\$ -	\$ -	\$ -	\$ -	\$ -		
159.90.00	Penalties on Tax	\$ -	\$ -	\$ -	\$ -	\$ -		
159.90.00.01	Penalties on Licns	\$ -	\$ -	\$ -	\$ -	\$ -		
159.90.00.02	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -		
161.10.00	Incident & Tax Int.	\$ -	\$ -	\$ -	\$ -	\$ -		
161.40.00	Loc. Sales Intrest	\$ 1,800.00	\$ 1,177.66	\$ 392.35	\$ 1,570.21	\$ 1,800.00		
167.10.00	Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -		
167.10.00.01	Training Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
167.20.00	Planning Contr.	\$ -	\$ -	\$ -	\$ -	\$ -		
169.40.00	Judgements	\$ -	\$ -	\$ -	\$ -	\$ -		
169.80.00	Cashiers	\$ -	\$ -	\$ -	\$ -	\$ -		
169.91.00	Money/Misc.	\$ 2,000.00	\$ 2,406.16	\$ 802.05	\$ 3,008.21	\$ 2,000.00		
169.91.01	PBA Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
169.92.00	Trans. In/Recycling	\$ -	\$ -	\$ -	\$ -	\$ -		
169.92.10	Transfers In/Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
169.93.02	Transfers In/Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
169.10.00	Insurance Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals		\$ 1,003,000.02	\$ 825,213.43	\$ 275,071.14	\$ 1,051,222.09	\$ 1,003,000.02		
General Fund Expenditures								
111.10.10	Salaries, Council	\$ -	\$ -	\$ -	\$ -	\$ -		
111.10.20	Benefits, Council	\$ -	\$ -	\$ -	\$ -	\$ -		
111.20.10	Salaries, Council	\$ 6,000.00	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00		
111.20.20	Benefits, Council	\$ 460.00	\$ 344.25	\$ 114.75	\$ 489.00	\$ 460.00		
111.30.14	Chrl. Codification	\$ 2,000.00	\$ 1,800.15	\$ 600.05	\$ 2,400.20	\$ 2,000.00	Don't forget almost \$1,500 in annual fees	
111.40.43	Travel/Training	\$ -	\$ -	\$ -	\$ -	\$ -		
112.50.40	Emergency District Court	\$ -	\$ -	\$ -	\$ -	\$ -		
113.10.10	Salaries, Mayor	\$ 12,000.00	\$ 8,000.00	\$ 3,000.00	\$ 12,000.00	\$ 12,000.00		
113.10.20	Benefits, Mayor	\$ 900.00	\$ 688.50	\$ 225.50	\$ 918.00	\$ 900.00		
113.10.32	Fuel, Mayor	\$ -	\$ -	\$ -	\$ -	\$ -		
113.10.43	Travel/Training	\$ -	\$ 246.63	\$ 82.21	\$ 328.84	\$ -		
114.20.10.01	Salaries, PBA	\$ 8,957.00	\$ 6,327.00	\$ 2,108.00	\$ 8,436.00	\$ 9,511.00	includes vacation buyout	
114.20.10	Salaries, Finance	\$ 62,068.00	\$ 43,823.25	\$ 14,607.75	\$ 58,431.00	\$ 65,830.00	includes vacation buyout	
114.20.20.00	Benefits, PBA	\$ 2,121.09	\$ 1,965.50	\$ 655.17	\$ 2,620.67	\$ 2,121.09	These should tie to the benefits tab	
114.20.20	Benefits, Finance	\$ 14,880.08	\$ 13,684.94	\$ 4,561.65	\$ 18,246.59	\$ 14,880.08	Health & 7% increase; dental 4.3% increase	
114.20.31	Operating Supps. Off	\$ 2,500.00	\$ 2,768.40	\$ 922.80	\$ 3,691.20	\$ 2,500.00	New vacuum cleaner! (across funds)	
114.20.32	Fuel, Financial	\$ -	\$ -	\$ -	\$ -	\$ -		
114.20.41	Proff. Svcs. General	\$ 30,000.00	\$ 14,087.00	\$ 4,699.67	\$ 18,762.67	\$ 30,000.00	3960 computers	
114.20.42	Communications	\$ 3,200.00	\$ 2,738.83	\$ 748.28	\$ 2,986.11	\$ 3,200.00		
114.20.43	Travel/Training	\$ -	\$ 140.00	\$ 46.67	\$ 186.67	\$ -		
114.20.44	Advertising, General	\$ 220.00	\$ 48.16	\$ 16.05	\$ 64.21	\$ 220.00		
114.20.45	Fin. Record Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -		
114.20.46	Liability Insurance	\$ 39,900.00	\$ 39,868.40	\$ 13,289.47	\$ 53,157.87	\$ 45,200.00	2026 109,821 across all funds amend this rate with new allocations	
114.20.47	Utilities	\$ 6,900.00	\$ 7,483.22	\$ 2,494.12	\$ 9,976.49	\$ 6,900.00		
114.20.48	Repairs & Maintenance	\$ 200.00	\$ 11.47	\$ 3.82	\$ 15.29	\$ 200.00	10,650 city hall	
114.20.48.01	Repairs, City Hall	\$ -	\$ -	\$ -	\$ -	\$ -		
114.20.49	Dues, Fees	\$ 1,500.00	\$ 794.94	\$ 264.98	\$ 1,059.92	\$ 1,500.00	AWC 1,463.	
114.20.49.01	Misc. Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
114.20.49.40	Voter Registration	\$ 2,700.00	\$ 3,117.49	\$ 1,039.16	\$ 4,156.65	\$ 2,700.00		
115.35.40	Legal Svcs., Internal	\$ -	\$ -	\$ -	\$ -	\$ -		
115.41.40	Legal Svcs., External	\$ 2,000.00	\$ 1,798.00	\$ 599.33	\$ 2,397.33	\$ 2,000.00		
115.45.40	Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -		
115.51.40	Indigent Defense	\$ -	\$ -	\$ -	\$ -	\$ -		
115.90.49	Dues, Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
121.10.10	Salaries, Law Enf.	\$ 7,694.00	\$ 5,395.50	\$ 1,798.50	\$ 7,194.00	\$ 8,021.00	includes vacation buyout	Myers SS estimate
121.10.11	LEOFF do not use	\$ -	\$ -	\$ -	\$ -	\$ -		Myers health
121.10.19	LEOFF do not use	\$ -	\$ -	\$ -	\$ -	\$ -		Denise
121.10.20	Benefits, LEOFF/Law Enf.	\$ 14,500.00	\$ 11,526.15	\$ 3,842.05	\$ 15,368.20	\$ 14,500.00	This is now both Denise and Charles Myers	Total
121.10.21	Benefits, Law Enf.	\$ -	\$ -	\$ -	\$ -	\$ -		
121.10.29.01	Retiree Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		
121.10.29	Pension Account	\$ -	\$ -	\$ -	\$ -	\$ -		
121.20.31	Office Supp. Law Enf.	\$ -	\$ 8,577.61	\$ 2,859.20	\$ -	\$ -		
121.20.42	Communications	\$ -	\$ -	\$ -	\$ -	\$ -		
121.20.48	Repairs, Maint	\$ -	\$ -	\$ -	\$ -	\$ -		
121.20.49	Sheriff Contract	\$ 525,000.00	\$ 390,014.83	\$ 130,004.94	\$ 520,019.77	\$ 525,000.00		
121.20.42	Drug Task Force	\$ -	\$ 430.00	\$ -	\$ 430.00	\$ -		
123.60.40	Detention & Corrections	\$ 20,000.00	\$ 17,371.05	\$ 5,790.35	\$ 23,161.40	\$ 20,000.00		
125.60.31	Emergency Op. Supp	\$ -	\$ 483.19	\$ 161.06	\$ -	\$ -		
125.60.40	SEM	\$ 2,500.00	\$ 2,494.50	\$ 831.50	\$ 3,326.00	\$ 2,500.00	Potential 33% minimum increase	
125.60.42	800 Mghz	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.10	Salaries, Animal Ctr	\$ 3,847.00	\$ 1,684.00	\$ 563.33	\$ 2,246.33	\$ 3,847.00	1,690 2025 51694	
134.30.15	Overtime, Animal	\$ -	\$ 2,398.00	\$ 799.33	\$ 3,197.33	\$ -	4,611.00 includes vacation buyout	
134.30.20	Benefits, Animal	\$ 1,024.11	\$ 909.69	\$ 303.23	\$ 1,212.92	\$ 1,024.11	should tie to benefits tab	
134.30.31	Op. Supp. Animal	\$ 200.00	\$ 151.59	\$ 50.53	\$ 202.12	\$ 200.00		
134.30.35	Small tools, Equip	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.41	Prof Svcs Animal	\$ 1,500.00	\$ 335.00	\$ 111.67	\$ 446.67	\$ 1,500.00		
134.30.42	Communications	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.43	Training	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.47	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.49	Soc Co. Veterans	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.49.01	Salaries, Building	\$ 21,400.00	\$ 15,546.00	\$ 5,082.00	\$ 26,528.00	\$ 21,400.00	33,892.00 includes vacation buyout	
134.30.49.02	Overtime, Building	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.49.03	Benefits, Building	\$ 8,837.11	\$ 6,491.72	\$ 2,163.53	\$ 8,655.25	\$ 8,837.11	should tie to benefits tab	
134.30.49.31	Op Supp Building	\$ 1,000.00	\$ 1,143.78	\$ 381.25	\$ 1,525.04	\$ 1,000.00		
134.30.52	Fuel, Building	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.54	Books, Publishing	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.61	Prof Svcs Building	\$ 3,200.00	\$ 4,892.75	\$ 1,630.92	\$ 6,523.67	\$ 3,200.00		
134.30.62	Communications	\$ -	\$ -	\$ -	\$ -	\$ -		
134.30.63	Travel/Training	\$ 600.00	\$ 45.45	\$				

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	\$ 1,462.32	\$ 487.44	\$ 1,949.76	\$ 2,500.00	
	336.00.87	Fuel Tax	\$ 40,300.00	\$ 25,724.74	\$ 8,574.91	\$ 34,299.65	\$ 40,300.00	
	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	\$ -	\$ 37,000.00	
	397.04.15	Trnsfer In Strmwtr	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals			\$ 79,800.00	\$ 64,187.06	\$ 21,395.69	\$ 36,249.41	\$ 79,800.00	
	542.30.10	Salaries, Streets	\$ 24,969.00	\$ 17,050.13	\$ 5,683.38	\$ 22,733.51	\$ 25,291.00	includes vacation buyout
	542.30.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
	542.30.20	Benefits, Streets	\$ 7,663.34	\$ 6,795.43	\$ 2,265.14	\$ 9,060.57	\$ 7,663.34	should tie to benefits tab
	542.30.31	Op Supp Streets	\$ 2,100.00	\$ 2,453.46	\$ 817.82	\$ 3,271.28	\$ 2,100.00	
	542.30.32	Fuel Streets	\$ 2,167.66	\$ 915.81	\$ 305.27	\$ 1,221.08	\$ 2,167.66	
	542.30.35	Small Tools, Equip	\$ 500.00	\$ 555.80	\$ 185.27	\$ 741.07	\$ 500.00	450. weed eaters, 300. cargo rack
	542.30.36	Vehcl Op Supp	\$ -	\$ -	\$ -	\$ -	\$ -	
	542.30.41	Prof Svcs/Gen. Ins.	\$ 18,500.00	\$ 9,918.86	\$ 3,306.29	\$ 13,225.15	\$ 18,500.00	don't forget audit, insurance, AWC will be 5500. depending on new allocations for 2026, 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	\$ 405.59	\$ 135.20		\$ 700.00	
	542.30.48	Repairs, Maint	\$ 2,000.00	\$ 1,744.73	\$ 581.58	\$ 2,326.31	\$ 2,000.00	\$1000 for lift rental, 7,100 city hall
	542.30.49	Misc Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
	542.63.47	Street Lights	\$ 18,500.00	\$ 13,656.13	\$ 4,552.04	\$ 18,208.17	\$ 18,500.00	
	542.64.31	Traffic Op Supp	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
	542.64.41	Traffic Striping	\$ -	\$ 3,395.15	\$ 1,131.72	\$ -	\$ -	3,200 thermal
	591.18.70	Leases	\$ -	\$ 122.58	\$ 40.86	\$ 163.44	\$ -	
Totals			\$ 79,800.00	\$ 57,401.94	\$ 19,133.98	\$ 71,468.27	\$ 80,122.00	
Difference	\$ (322.00)							

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)	\$ 7,748.00
Totals			\$ 7,748.00	\$ 24,212.50	\$ 8,070.83	\$ (16,464.50)	\$ 7,748.00
	594.76.64	Park Equip	\$ 30,000.00	\$ 25,726.22	\$ 8,575.41	\$ 4,273.78	\$ 30,000.00
Totals			\$ 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

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	\$ 20,411.56	\$ 6,803.85	\$ 34,588.44	\$ 55,000.00	
Totals			\$	55,000.00	\$ 20,411.56	\$ 6,803.85	\$ 34,588.44	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
	318.35.00	Real Estate Tax	\$ 780,000.00	\$ 131,773.15	\$ 43,924.38	\$ 175,697.53	\$ 78,000.00	
Totals			\$ 780,000.00	\$ 131,773.15	\$ 43,924.38	\$ 175,697.53	\$ 78,000.00	
	542.30.31	St. Op. Suppl	\$ -	\$ -	\$ -	\$ -		
	594.76.63	Cap Exp	\$ 78,000.00	\$ 18,024.31	\$ 6,008.10	\$ 24,032.41	\$ 78,000.00	71,734 Skate Park, 18,000 playground installation
Totals			\$ 78,000.00	\$ 18,024.31	\$ 6,008.10	\$ 24,032.41	\$ 78,000.00	
Difference	\$ -							

2026 Budget		Water Fund	Months Remaining:					3	CPI	1.07
Fund	BARS	Name	Budgeted, 2025	YTD	Estimate	2025 Estimate	2025 Adj Bdgt			
401	343.40.00	Water Rcpts	\$ 550,000.00	\$ 373,947.73	\$ 124,649.24	\$ 498,596.97	\$ 550,000.00	How much will new homes raise this? This was higher than normal in 2024 because of contract revenue		
	343.40.00.01	Wtr Svc Connection	\$ 200.00	\$ 4,467.96	\$ 1,489.32	\$ 5,957.28	\$ 200.00			
	343.40.00.02	New Accounts	\$ 2,000.00	\$ 1,388.92	\$ 462.97	\$ 1,851.89	\$ 2,000.00			
	343.40.00.03	Contracts Revenue	\$ 40,700.00	\$ 39,661.26	\$ -	\$ -	\$ 40,700.00	New BARS code is this accurate for contract revenue?		
	359.90.00	Late Fees	\$ 7,000.00	\$ 6,888.47	\$ 2,296.16	\$ 9,184.63	\$ 7,000.00			
	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	\$ 426,354.34	\$ 128,897.69	\$ 515,590.77	\$ 599,900.00			
	534.80.10	Salaries, Water	\$ 187,382.00	\$ 133,500.13	\$ 44,500.04	\$ 178,000.17	\$ 197,431.00			
	534.80.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -			
	534.80.20	Benefits, Water	\$ 55,057.69	\$ 48,061.97	\$ 16,020.66	\$ 64,082.63	\$ 55,057.69			
	534.80.31	Operating Supp	\$ 20,000.00	\$ 60,578.32	\$ 20,192.77	\$ 80,771.09	\$ 20,000.00			
	534.80.32	Fuel, Water	\$ 5,500.00	\$ 4,723.92	\$ 1,574.64	\$ 6,298.56	\$ 5,500.00			
	534.80.35	Small Tools, Equip	\$ 5,000.00	\$ 2,759.10	\$ 919.70	\$ 3,678.80	\$ 5,000.00	450. weed eaters, 300. cargo rack		
	534.80.36	Veh. Op. Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	Do we need this?		
	534.80.37	Op. Supp, Gen. Wtr	\$ 4,200.00	\$ 2,893.94	\$ 964.65	\$ 3,858.59	\$ 4,200.00			
	534.80.40	Doh Operating Permit	\$ 1,800.00	\$ 1,329.85	\$ 443.28	\$ 1,773.13	\$ 1,800.00			
	534.80.41	Excise Tax To State	\$ 30,000.00	\$ 19,683.88	\$ 6,561.29	\$ 26,245.17	\$ 30,000.00			
	534.80.41	Prof Services	\$ 99,600.00	\$ 13,947.93	\$ 4,649.31	\$ 18,597.24	\$ 99,600.00	3150. computers		
	534.80.42	Communications	\$ 9,000.00	\$ 6,573.78	\$ 2,191.26	\$ 8,765.04	\$ 9,000.00			
	534.80.43	Travel/Training	\$ 2,800.00	\$ 1,359.86	\$ 453.29	\$ 1,813.15	\$ 2,800.00			
	534.80.44	Advertising/Legal	\$ -	\$ -	\$ -	\$ -	\$ -			
	534.80.45	Comp. SCADA	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	Back in 2022 there was a \$3000 charge here; nothing since; think this is for software, probably rolled into another account		
	534.80.45.01	Op. Rentals, Leases	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	Hasn't been expenses here since before 2019		
	534.80.46	Liability Insurance	\$ 36,001.00	\$ 35,978.80	\$ 11,992.93		\$ 40,900.00	2026 rate but amend with new allocations		
	534.80.47	Utilities	\$ 32,200.00	\$ 19,274.81	\$ 6,424.94	\$ 25,699.75	\$ 32,200.00			
	534.80.48	Repairs & Maint	\$ 99,459.31	\$ 62,899.82	\$ 20,966.61	\$ 83,866.43	\$ 99,459.31	8,875 city hall, 1675 40ft lift, 3,100 valve service		
	534.80.49	Misc. Refunds	\$ -	\$ -	\$ -	\$ -	\$ -			
	534.80.49.01	Wtr. Utilties, Other	\$ 1,000.00	\$ 429.31	\$ 143.10	\$ 572.41	\$ 1,000.00			
	534.80.49.02	Water Testing	\$ 1,350.00	\$ 1,041.00	\$ 347.00	\$ 1,388.00	\$ 1,350.00	any big water tests in 2026?		
	534.80.49.03	Water lien Filing	\$ 150.00	\$ 36.00	\$ 12.00	\$ 48.00	\$ 150.00			
	534.80.49.04	Dues, Fees	\$ 8,400.00	\$ 2,992.39	\$ 997.46	\$ 3,989.85	\$ 8,400.00			
	591.31.70	Leases		\$ 974.20	\$ 324.73	\$ 1,298.93	\$ -			
Totals			\$ 599,900.00	\$ 419,039.01	\$ 139,679.67	\$ 517,746.95	\$ 614,848.00			
Difference	\$ (14,948.00)									

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	\$ -	\$ -	\$ -	\$ 100.00	
	345.81.00	Cap Impact Fee	\$ 5,000.00	\$ 49,608.00			\$ 5,000.00	
	379.10.00	Cap Impr Fee	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	
	361.10.00	Interest	\$ 9,000.00	\$ 5,363.31	\$ 1,787.77	\$ 7,151.08	\$ 9,000.00	
	368.50.00	Assmnt Rev	\$ 600,400.00	\$ 431,275.07	\$ 143,758.36	\$ 575,033.43	\$ 600,400.00	
	397.00.00	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	
	398.10.00	Insurance Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	
	308.31.00	Beginning balance	\$ -			\$ -	\$ -	
Totals			\$ 617,500.00	\$ 486,246.38	\$ 145,546.13	\$ 582,184.51	\$ 617,500.00	
	534.80.41.1	Major Mntnce prjcts	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.41.2	Prof. Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	
	594.34.63	Capital Projects	\$ 543,500.00	\$ 737,218.73	\$ 105,437.61	\$ 842,656.34	\$ 543,500.00	Will need to include retainage from Orchard, 18,000 chlorine sensors, 28,500 SCADA controls, 2,376 meters
	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	\$ 810,578.37	\$ 178,797.25	\$ 916,656.34	\$ 617,500.00	
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	\$ 104,009.52	\$ 34,669.84	\$ 138,679.36	\$ 160,000.00	
	359.90.00	Late Fees	\$ 2,500.00	\$ 1,301.10	\$ 433.70	\$ 1,734.80	\$ 2,500.00	
	359.91.00	NSF/Lien Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	361.10.00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	369.90.00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	389.10.00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals			\$ 162,500.00	\$ 105,310.62	\$ 35,103.54	\$ 140,414.16	\$ 162,500.00	
	531.10.10	Salaries	\$ 86,134.00	\$ 55,945.49	\$ 18,648.50	\$ 74,593.99	\$ 86,924.00	includes vacation buyout
	531.10.20	Benefits	\$ 23,450.31	\$ 20,252.82	\$ 6,750.94	\$ 27,003.76	\$ 23,450.31	
	531.10.31	Op. Supplies	\$ 5,000.00	\$ 5,170.29	\$ 1,723.43	\$ 6,893.72	\$ 5,000.00	
	531.10.32	Fuel	\$ 3,650.00	\$ 1,864.58	\$ 621.53	\$ 2,486.11	\$ 3,650.00	
	531.10.41	Prof. Svcs./Gen. Ins.	\$ 31,265.69	\$ 20,460.36	\$ 6,820.12	\$ 27,280.48	\$ 31,265.69	AWC Insurance 18,700. 2026 rate depending on new allocations, 1800. computers
	531.10.42	Communications	\$ 1,400.00	\$ 896.95	\$ 298.98	\$ 1,195.93	\$ 1,400.00	
	531.10.43	Training	\$ -	\$ -	\$ -	\$ -	\$ -	
	531.10.47	Utilities	\$ 1,600.00	\$ 1,175.66	\$ 391.89		\$ 1,600.00	
	531.10.48	Repairs, Maint	\$ 10,000.00	\$ 2,121.45	\$ 707.15	\$ 2,828.60	\$ 10,000.00	450. weed eaters, 300. cargo rack, 8,875 city hall
	591.31.70	Leases	\$ -	\$ 411.44	\$ 137.15		\$ -	
	594.31.63	Constr, Infrastr	\$ -	\$ -	\$ -		\$ -	
Totals			\$ 162,500.00	\$ 108,299.04	\$ 36,099.68	\$ 142,282.59	\$ 163,290.00	
Difference	\$	(790.00)						

Yearly Revenue Estimated			
Normal Rate	\$13.05		
Senior Rate	\$9.09		
Normal Units	907		
Senior Units From Bias	24	Annual	
		Revenue	
Billing units per month (from Bias)		931	
Current Rate		\$ 144,654.12	
Estimated New Rates (breakeven)	\$ 163,290.00	13%	
Normal	\$ 14.73	estimated increase	
Senior	\$ 10.26		

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	\$	7,140.40	\$	2,380.13	\$	9,520.53	\$	19,000.00	
	398.10.00	Ins. Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	
Totals			\$	19,000.00	\$	7,140.40	\$	2,380.13	\$	9,520.53	\$	19,000.00	
	586.10.00	Agency Share Violations	\$	19,000.00	\$	8,030.08	\$	2,676.69	\$	10,706.77	\$	19,000.00	
	589.99.00	Other non-exp.	\$	-	\$	-	\$	-	\$	-	\$	-	
Totals			\$	19,000.00	\$	8,030.08	\$	2,676.69	\$	10,706.77	\$	19,000.00	

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 2024	Rev as of 11/15	Estimated Rev	Total Est Rev	Exp as of 10/01	Estimated Exp	Total Est. Exp	Estimated Ending Balance 2024		
General 001	\$ 1,064,797.13	\$ 825,213.43	\$ 165,042.69	\$ 2,055,053.25	\$ 780,469.29	\$ 156,093.86	\$ 936,563.15	\$ 1,118,490.10		1
Street 101	\$ 36,658.54	\$ 64,187.06	\$ 12,837.41	\$ 113,683.01	\$ 57,401.94	\$ 11,480.39	\$ 68,882.33	\$ 44,800.68		101
Park Impact 103	\$ 24,711.44	\$ 24,212.50	\$ -	\$ 48,923.94	\$ 25,726.22	\$ -	\$ 7,570.97	\$ 41,352.97		103
Street Impact 104	\$ 8,575.00	\$ 18,750.00	\$ -	\$ 27,325.00	\$ 20,411.56	\$ 1,855.60		\$ 27,325.00		104
Cap Proj 301	\$ 628,225.38	\$ 131,773.15	\$ 26,354.63	\$ 786,353.16	\$ 18,024.31	\$ 3,604.86	\$ 21,629.17	\$ 764,723.99		301
Grants 302	\$ (31,294.46)	\$ 27,888.37	\$ 50,000.00	\$ 46,593.91	\$ 69,570.02	\$ -	\$ 69,570.02	\$ (22,976.11)		302
Water 401	\$ 708,630.78	\$ 426,354.34	\$ 85,270.87	\$ 1,220,255.99	\$ 419,039.01	\$ 83,807.80	\$ 502,846.81	\$ 717,409.18		401
Water Cap Imp 403	\$ 966,091.78	\$ 486,246.38	\$ 97,249.28	\$ 1,549,587.44	\$ 810,578.37	\$ 162,115.67	\$ 972,694.04	\$ 576,893.39		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	\$ 169,047.06	\$ 105,310.62	\$ 21,062.12	\$ 295,419.80	\$ 108,299.04	\$ 21,659.81	\$ 129,958.85	\$ 165,460.96		415
Agency 633	\$ 1,771.71	\$ 7,140.40	\$ 1,428.08	\$ 10,340.19	\$ 8,030.08	\$ 1,606.02	\$ 9,636.10	\$ 704.09		633

Estimated increase in fund balances

General 001	\$ 53,692.97
Street 101	\$ 8,142.14
Cap Proj 301	\$ 136,498.61
Grants 302	\$ 8,318.35
Water 401	\$ 8,778.40
Water Cap Imp 403	\$ (389,198.39)
USDA Reserve 404	\$ -
Emergency Res 405	\$ -
Water Debt 407	\$ 0.00
Stormwater 415	\$ (3,586.10)
Agency 633	\$ (1,067.62)

YTD For budget amendment use 'Budget Amendment Worksheet'

Fund	Beginning Balance	YTD Revenue	YTD Exp.	YTD Ending Balance	Beginning Balance spent/increased
1	\$ 1,064,797.13	\$ 825,213.43	\$ 780,469.29	\$ 1,109,541.27	\$ 44,744.14 Sheriff contract
101	\$ 36,658.54	\$ 64,187.06	\$ 57,401.94	\$ 43,443.66	\$ 6,785.12
103	\$ 24,711.44	\$ 24,212.50	\$ 25,726.22	\$ 23,197.72	\$ (1,513.72)
104	\$ 8,575.00	\$ 18,750.00	\$ -	\$ 27,325.00	\$ 18,750.00
301	\$ 628,225.38	\$ 131,773.15	\$ 18,024.31	\$ 741,974.22	\$ 113,748.84 street sweeper
302	\$ (31,294.46)	\$ 27,888.37	\$ 69,570.02	\$ (72,976.11)	\$ (41,681.65) should be getting \$50,000 from grant revenue before end of year
401	\$ 708,630.78	\$ 426,354.34	\$ 419,039.01	\$ 715,946.11	\$ 7,315.33
403	\$ 966,091.78	\$ 486,246.38	\$ 810,578.37	\$ 641,759.79	\$ (324,331.99)
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	\$ 169,047.06	\$ 105,310.62	\$ 108,299.04	\$ 166,058.64	\$ (2,988.42)
633	\$ 1,771.71	\$ 7,140.40	\$ 8,030.08	\$ 882.03	\$ (889.68) No issue; beginning balance should go down not up
YTD Totals	\$ 3,741,495.08	\$ 2,190,435.89	\$ 2,370,497.92	\$ 3,561,433.05	

2025 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	\$ 1,118,490.10	\$ 1,003,000.02	\$ -	\$ 2,121,490.12	\$ 975,379.02	\$ 37,000.00	\$ 1,012,379.02	\$ 1,109,111.10	Decr.
101 - Street	\$ 44,800.68	\$ 42,800.00	\$ 37,000.00	\$ 124,600.68	\$ 80,122.00	\$ -	\$ 80,122.00	\$ 44,478.68	Decr.
103 - Park Impact	\$ 41,352.97	\$ 7,748.00	\$ -	\$ 49,100.97	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 19,100.97	Decr.
104 - Street Impact	\$ 27,325.00	\$ 3,000.00	\$ -	\$ 30,325.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ (24,675.00)	Decr.
301 - Capital Projects	\$ 764,723.99	\$ 78,000.00	\$ -	\$ 842,723.99	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 764,723.99	Same
302 - Grants	\$ (22,976.11)	\$ 354,650.00	\$ -	\$ 331,673.89	\$ 354,650.00	\$ -	\$ 354,650.00	\$ (22,976.11)	Same
401 - Water	\$ 717,409.18	\$ 599,900.00	\$ -	\$ 1,317,309.18	\$ 614,848.00	\$ -	\$ 614,848.00	\$ 702,461.18	Decr.
403 - Water Capital	\$ 576,893.39	\$ 617,500.00	\$ -	\$ 1,194,393.39	\$ 543,500.00	\$ 74,000.00	\$ 617,500.00	\$ 576,893.39	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	\$ 165,460.96	\$ 162,500.00	\$ -	\$ 327,960.96	\$ 163,290.00	\$ -	\$ 163,290.00	\$ 164,670.95	Decr.
633 - Agency	\$ 704.09	\$ 19,000.00	\$ -	\$ 19,704.09	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 704.09	Same
Total Proposed 2024 Budget	\$ 3,598,464.97	\$ 2,888,098.02	\$ 111,000.00	\$ 6,597,562.99	\$ 2,987,789.02	\$ 111,000.00	\$ 3,098,789.02	\$ 3,498,773.97	

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	\$ 1,118,490.10	\$ 1,003,000.02	\$ -	\$ 2,121,490.12	\$ 975,379.02	\$ 37,000.00	\$ 1,012,379.02	\$ 1,109,111.10
101 - Street	\$ 44,800.68	\$ 42,800.00	\$ 37,000.00	\$ 124,600.68	\$ 80,122.00	\$ -	\$ 80,122.00	\$ 44,478.68
103 - Park Impact	\$ 41,352.97	\$ 7,748.00	\$ -	\$ 49,100.97	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 19,100.97
104 - Street Impact	\$ 27,325.00	\$ 3,000.00	\$ -	\$ 30,325.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ (24,675.00)
301 - Capital Projects	\$ 764,723.99	\$ 78,000.00	\$ -	\$ 842,723.99	\$ 78,000.00	\$ -	\$ 78,000.00	\$ 764,723.99
302 - Grants	\$ (22,976.11)	\$ 354,650.00	\$ -	\$ 331,673.89	\$ 354,650.00	\$ -	\$ 354,650.00	\$ (22,976.11)
401 - Water	\$ 717,409.18	\$ 599,900.00	\$ -	\$ 1,317,309.18	\$ 614,848.00	\$ -	\$ 614,848.00	\$ 702,461.18
403 - Water Capital	\$ 576,893.39	\$ 617,500.00	\$ -	\$ 1,194,393.39	\$ 543,500.00	\$ 74,000.00	\$ 617,500.00	\$ 576,893.39
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	\$ 165,460.96	\$ 162,500.00	\$ -	\$ 327,960.96	\$ 163,290.00	\$ -	\$ 163,290.00	\$ 164,670.95
633 - Agency	\$ 704.09	\$ 19,000.00	\$ -	\$ 19,704.09	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 704.09
Total Proposed 2025 Budget	\$ 3,598,464.97	\$ 2,888,098.02	\$ 111,000.00	\$ 6,597,562.99	\$ 2,987,789.02	\$ 111,000.00	\$ 3,098,789.02	\$ 3,498,773.97