



CASHMERE CITY COUNCIL MEETING
TUESDAY, NOVEMBER 12, 2024, 6:00 P.M., CITY HALL

THE PUBLIC CAN ATTEND IN PERSON, CALL-IN OR LOG-IN TO ZOOM TO PARTICIPATE IN THE CITY COUNCIL MEETING. PLEASE CALL-IN OR LOGIN 5 MINUTES PRIOR TO MEETING.

**To Join the Meeting Go To <https://zoom.us>
Meeting ID: 882 719 9871 Passcode: 788276
Audio Only: PH# 1-(253)-215-8782**

AGENDA

CALL TO ORDER - ROLL CALL – FLAG SALUTE

ANNOUNCEMENTS

PUBLIC COMMENT PERIOD (For Items Not on the Agenda)

APPROVAL OF AGENDA

CONSENT AGENDA

1. Minutes of October 28, Regular Council Meeting
2. Payroll and Claims Packet Dated November 12, 2024

BUSINESS ITEMS

1. Public Hearing on Preliminary Budget for 2025
2. 2025 Agreement for Emergency Services
3. Selection of contractor for the replacement of the Public Works Facility Garage Doors
4. Temporary seasonal snowplow operators
5. Pertteet Task Assignment #8 Comprehensive Land Use Plan Update
6. Request the TBD to consider approving a resolution to fund the city's transportation improvements

CLOSED SESSION – Teamsters CBA Negotiations

PROGRESS REPORTS

ADJOURNMENT

TO ADDRESS THE COUNCIL, PLEASE BE RECOGNIZED BY THE MAYOR AND STATE YOUR NAME WHEN YOU BEGIN YOUR COMMENTS
Americans with Disabilities Act (ADA) accommodations provided upon request (48-hour notice required)

MINUTES OF THE CASHMERE CITY COUNCIL MEETING
MONDAY OCTOBER 28, 2024, AT CASHMERE CITY HALL – In-Person and Digital

OPENING

Mayor Fletcher opened the regular City Council meeting at 6:00 p.m. at City Hall. Clerk-Treasurer Kay Jones took minutes.

The public can attend the council meeting in person, by phone, or by digital conference.

ATTENDANCE

Present

Not Present

Mayor: Jim Fletcher

Council: John Perry
Chris Carlson
Shela Pistoresi
Jayne Stephenson
Jeff Johnson

Staff: Kay Jones, Clerk-Treasurer
Steve Croci, Director of Operations

City Attorney, Julie Norton

ANNOUNCEMENTS

Director Croci announced that the city was awarded the grant for the Maple Street Sidewalks. The project will be around \$500,000 for 100 feet of sidewalk. The BNSF Railroad will install a pedestrian gate to cross the tracks.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

MOVED by Councilor Carlson and seconded by Councilor Pistoresi to approve the agenda as presented. Motion carried unanimously.

CONSENT AGENDA

Minutes of October 14, 2024, Regular Council Meeting
Payroll and Claims Packet Dated October 28, 2024
Claims Direct Pay and Check #43819 through #43844 totaling \$113,426.89
Manual Check #43818 not needing prior approval

MOVED by Councilor Perry and seconded by Councilor Carlson to approve the items on the consent agenda. Motion carried unanimously.

PUBLIC HEARING ON REVENUE SOURCES AND POSSIBLE INCREASE IN PROPERTY TAX

Mayor Fletcher opened the public hearing at 6:03 PM to take public comment on the possible increase in property tax. There was no public present to comment. The mayor closed the hearing at 6:04 PM.

RESOLUTION NO. 07-2024 DECLARING AN EXEMPTION TO WAIVE COMPETITIVE BIDDING DUE TO SPECIAL MARKET CONDITIONS AND AUTHORIZE THE PURCHASE OF AN ORBIT SCREENER

At the previous meeting the City Council tabled the proposed resolution for more information. Mayor Fletcher announced that staff was withdrawing the resolution for the purchase of an orbit screener.

RESOLUTION NO. 08-2024 INDICATING THE CITY'S INTENT TO ANNEX AN AREA CONTIGUOUS TO THE CITY, COMMONLY KNOWN AS THE BARROS ANNEXATION AREA

MOVED by Councilor Perry and seconded by Councilor Carlson to approve Resolution No. 08-2024 indicating the city's intent to annex an area contiguous to the city, commonly known as the Barros annexation area (5633 Evergreen Drive). Motion carried unanimously.

ORDINANCE NO. 1330 REGULAR PROPERTY TAX LEVY

The proposed ordinance increases the property tax levy by 1% from the previous year, which is a \$7,583.30 increase from the previous year's levy of \$758,329.53. The city will also receive revenue from new construction and any annexations that have occurred.

MOVED by Councilor Pistorresi and seconded by Councilor Perry to adopt Ordinance No. 1330 authorizing the regular property tax levy to be collected in 2025. Motion carried with four voting in favor and Councilor Stephenson voting no.

EXPRESS EMPLOYMENT STAFFING RATE AGREEMENT FOR OFFICE ACCOUNT CLERK

Clerk-Treasurer Kay Jones would like to use Express Employment to fill the office position Bonnie Sollinger is retiring from at the end of this year. Express will screen applicants and send over two or three for the city to interview. The city has used Express Employment before with good success.

MOVED by Councilor Carlson and seconded by Councilor Pistorresi to approve the Express Employment Staffing Rate Agreement, authorizing the mayor to sign. Motion carried unanimously.

WOODARD & CURRAN CHANGE ORDER ON THE SCADA UPGRADE PROJECT

Woodard & Curran submitted a change order for the SCADA project, which included changes to the following categories: Radio Configuration for Remote Monitoring and Control, Water Treatment Plan, Kennedy Reservoir, and West Lift Station, in the amount of \$36,125.

After reviewing the change order request Director Croci recommended approval of \$20,929.83. The Flight Pump Controller Integration and the Backup Generator Integration were not approved as a change order.

MOVED by Councilor Johnson and seconded by Councilor Carlson to approve Woodard & Curran Change Order in the amount of \$20,929.83. Motion carried with four voting in favor and Councilor Stephenson voting no.

FARMERS ELECTRIC CHANGE ORDER ON THE SCADA UPGRADE PROJECT

Farmers Electric submitted a change order for the SCADA project. The items in the change order include the following categories: West Lift Station, Water Treatment Plant, Well Ten, and the sales tax rate changing from 8.3% to 8.4% during the project. The change order request amounts to \$11,102.25.

MOVED by Councilor Johnson and seconded by Councilor Carlson to approve Farmers Electric Change Order in the amount of \$11,102.25. Motion carried unanimously.

ASCENT FOUNDATION & MORE CHANGE ORDER ON THE S DOUGLAS STREET PROJECT

Ascent Foundation & More submitted a change order for the S Douglas Street project, which included 5 categories. The Change Order is priced with overtime charges included in order to hit the paving window before the asphalt plant closes, which makes the total of the change order 93,084.44.

After reviewing the change order request Director Croci stated that items 1 through 3 should be done, which includes admin costs, furnish & install manhole and furnish and install clean out, totaling \$32,680.20.

Items 4 and 5 include installing 300 feet of 8" sewer line and 2 sewer services, totaling \$60,404.24. These would be nice to have done, but not a necessity.

MOVED by Councilor Carlson and seconded by Councilor Pistoresi to approve Items 1 through 3 of the Ascent Foundation & More Change Order in the amount of \$32,680.20. Motion carried with four voting in favor and Councilor Perry voting no.

PROGRESS REPORTS

The city did not get the grant for the Fire Truck.

Emergency Generator project is complete.

Lead Service Line Inventory has been submitted.

Mill Road project is complete.

Fruitful Place is installing curbs and sidewalks.

ADJOURNMENT

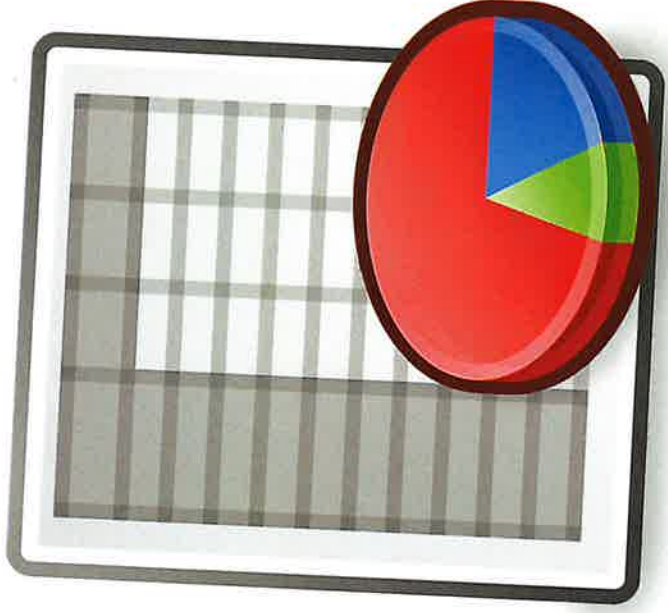
The mayor adjourned the council meeting at 7:23 pm

James Fletcher, Mayor

Attest:

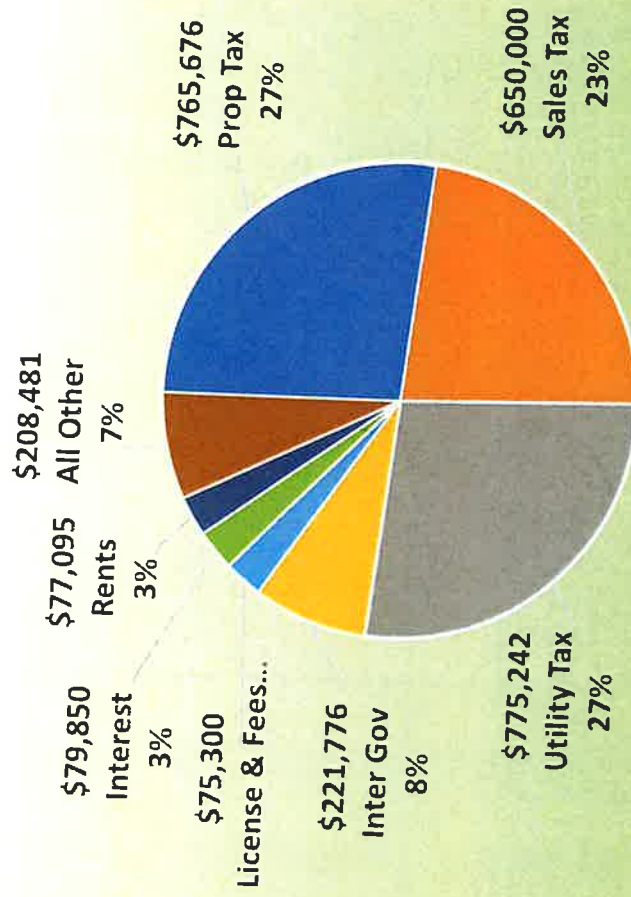
Kay Jones, Clerk-Treasurer

CITY OF CASHMERE

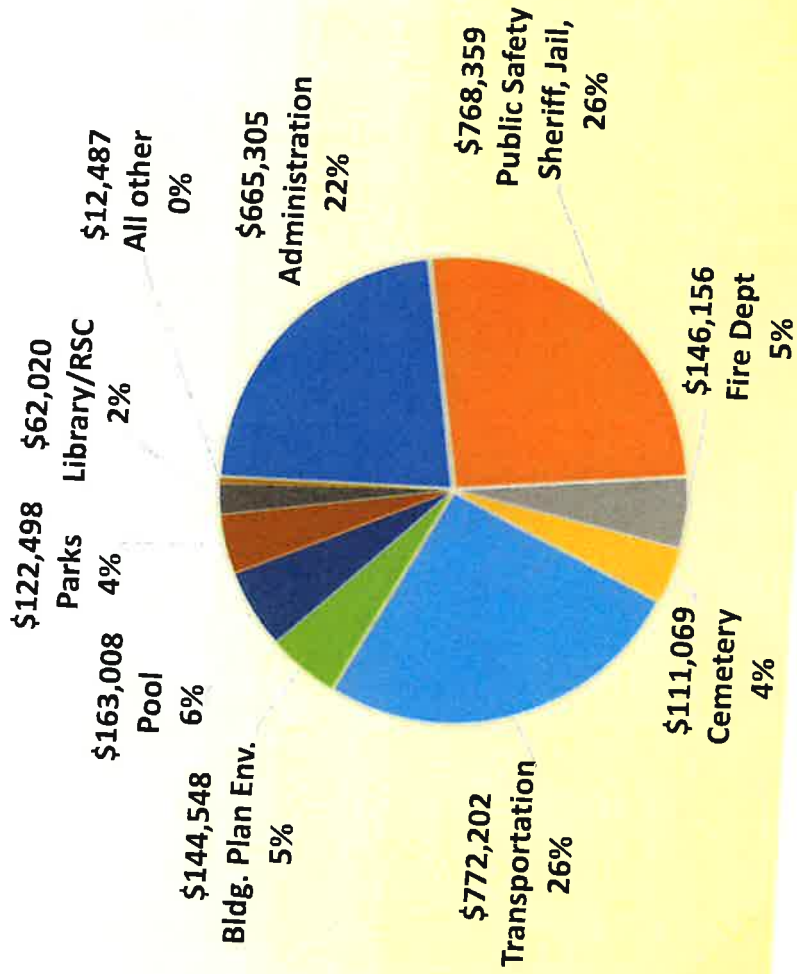


2025 PRELIMINARY BUDGET

2025 DRAFT Budget - Revenues \$2,857,470



2025 DRAFT BUDGET EXPENSES - \$2,941,103



2025 CAPITAL EQUIPMENT AND PROJECTS

302 CAPITAL IMPROVEMENT FUND

Streets

S. Douglas Street - Retainage	\$	10,000
Kennedy Road Improvements	\$	50,000
Norman & Douglas St - Repaving	\$	415,000
Replace Tigner St Sidewalk (by football field & tennis courts)	\$	105,000
Meadowsweet Pl (grind, grade & pave)	\$	165,000
Julie Ann Ct (grind, grade & pave)	\$	165,000
Downtown Canopy LED lights	\$	50,000
Seal coat park trail	\$	15,000
Regional Trails financial pledge	\$	20,000
	\$	995,000

Parks

Picnic Tables with shade covers (4-6 tables)	\$	12,000
Shade Awning over playstructure	\$	7,000
Shade Structure near pumptrack/skate park	\$	7,000
Intallation of Picnic Shelter with concrete slab	\$	125,000
	\$	151,000

Equipment

Dumptruck w/ sander & plow	\$	175,000
Walk behind saw for asphalt and concrete	\$	13,000
Freightliner Responder Pumper AS 902 Fire Apparatis	\$	530,000
	\$	718,000

TOTAL	\$	1,864,000
Cost Sharing for Park Tables & Shade Covers		
	\$	13,000
TOTAL CITY FUNDS		
	\$	1,851,000

2025 CAPITAL EQUIPMENT AND PROJECTS

411 WATER CAPITAL FUND

S. Douglas - Project Retainage	\$	15,000
Emergency Generator	\$	56,000
Service Body 2500 truck to replace aged Chevy	\$	45,000
Water Reservoir Inspection (Sherman & Kennedy)	\$	25,000
Perry St. Design	\$	70,000
Norman & Douglas St - Design & Const Engr	\$	115,000
Norman & Douglas St - Construction	\$	625,000
PRV Station Flooding improvements - Construction (Phase 1 items)	\$	250,000
Fire Hydrants - Annual Replacement	\$	48,000
Meters & Boxes - Annually for new construction	\$	23,000
	\$	1,272,000
	\$	56,000
	\$	1,216,000

Remaining FEMA Grant for Generator \$

TOTAL CITY FUNDS \$

412 WASTEWATER CAPITAL FUND

S. Douglas - Project Retainage	\$	15,000
Emergency Generator	\$	56,000
Service Body 2500 truck to replace aged Chevy	\$	45,000
Norman & Douglas St - Design & Const Engr	\$	115,000
Norman & Douglas St - Construction	\$	625,000
Cottage Sewer Repairs (Issues identified in 2022)	\$	545,000
	\$	1,401,000
	\$	56,000
	\$	1,345,000

Remaining FEMA Grant for Generator \$

TOTAL CITY FUNDS \$

Preliminary Budget - Revenue

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
GENERAL GOVERNMENT FUND						
TAXES						
001-000-000-311-10-00-00	Real and Personal Property Taxes	\$35,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
001-000-000-311-10-01-00	Fee In Lieu of Property Tax	\$3,515.00	\$3,514.97	\$3,586.00	\$3,585.27	\$3,657.00
001-000-000-313-27-00-00	Affordable Housing (SHB 1406)	\$5,025.00	\$4,713.31	\$5,025.00	\$3,848.20	\$5,025.00
001-000-000-313-71-00-00	Criminal Justice	\$100,000.00	\$116,422.22	\$100,000.00	\$95,959.46	\$110,000.00
001-000-000-316-41-34-00	City Water Utility Taxes	\$100,217.00	\$107,685.55	\$105,226.00	\$96,584.29	\$113,021.00
001-000-000-316-41-35-00	City Sewer Utility Taxes	\$220,246.00	\$225,261.51	\$228,690.00	\$194,760.88	\$232,221.00
001-000-000-316-42-32-00	Private Telephone Taxes	\$40,000.00	\$30,877.90	\$30,000.00	\$25,434.52	\$30,000.00
001-000-000-316-42-33-00	Private Electric Taxes	\$200,000.00	\$246,534.50	\$230,000.00	\$192,412.93	\$250,000.00
001-000-000-316-42-36-00	Private Cable Taxes	\$30,000.00	\$37,128.96	\$30,000.00	\$24,671.97	\$30,000.00
001-000-000-316-42-37-00	Private Garbage Taxes	\$100,000.00	\$117,919.60	\$100,000.00	\$121,622.27	\$120,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	\$16,000.00	\$12,981.94	\$16,000.00	\$9,087.21	\$12,000.00
	Total TAXES	\$850,003.00	\$903,040.46	\$948,527.00	\$767,967.00	\$1,005,924.00
LICENSES AND PERMITS						
001-000-000-321-91-00-00	Franchise Fees	\$35,000.00	\$29,132.32	\$35,000.00	\$30,261.95	\$35,000.00
001-000-000-321-99-01-00	Other Business Licenses and Permits	\$10,000.00	\$17,342.50	\$10,000.00	\$15,207.50	\$12,000.00
001-000-000-321-99-02-00	Life & Safety Occupancy Permit	\$2,800.00	\$3,000.00	\$2,800.00	\$2,100.00	\$2,800.00
001-000-000-321-99-03-00	Sign Permits	\$200.00	\$100.00	\$200.00	\$350.00	\$200.00
001-000-000-322-10-00-00	Buildings & Structures Permits	\$25,000.00	\$79,024.95	\$25,000.00	\$31,680.50	\$25,000.00
001-000-000-322-91-01-00	Special Use & Other Permits	\$300.00	\$170.00	\$300.00	\$480.00	\$300.00
	Total LICENSES AND PERMITS	\$73,300.00	\$128,769.77	\$73,300.00	\$80,079.95	\$75,300.00
INTERGOVERNMENTAL REVENUES						
001-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$10,670.67	\$0.00	\$4,000.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$22,000.00	\$29,954.44	\$22,000.00	\$29,847.55	\$30,000.00

001-000-000-336-00-98-00	City County Assistance	\$7,484.00	\$6,246.72	\$7,484.00	\$8,316.15	\$7,484.00
001-000-000-336-06-21-00	Criminal Justice-Crimes/Population	\$1,118.00	\$1,186.29	\$1,275.00	\$1,282.29	\$1,356.00
001-000-000-336-06-25-00	Criminal Justice-Contracted Services	\$6,000.00	\$6,982.47	\$6,000.00	\$7,547.30	\$6,000.00
001-000-000-336-06-26-00	Criminal Justice-Special Programs	\$4,166.00	\$4,186.90	\$4,529.00	\$4,505.24	\$4,746.00
001-000-000-336-06-42-00	Marijuana Excise Tax	\$4,000.00	\$5,217.96	\$4,000.00	\$3,989.51	\$4,000.00
001-000-000-336-06-51-00	DUI & Other Criminal Justice Assist	\$500.00	\$226.97	\$500.00	\$326.61	\$500.00
001-000-000-336-06-94-00	Liquor/Beer Excise Tax	\$22,501.00	\$22,997.58	\$24,257.00	\$23,314.48	\$22,238.00
001-000-000-337-01-00-00	Ch Do Regional Port Authority Grant	\$7,320.00	\$7,318.75	\$0.00	\$0.00	\$0.00
	Total INTERGOVERNMENTAL REVENUES	\$75,089.00	\$94,988.75	\$70,045.00	\$83,129.13	\$76,324.00
	CHARGES FOR GOODS AND SERVICES					
	General Government					
001-000-000-341-43-00-00	Accounting Service Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
001-000-000-341-81-00-00	Printing & Duplicating Services	\$0.00	\$20.31	\$0.00	\$4.15	\$0.00
	Total General Government	\$0.00	\$20.31	\$0.00	\$29.15	\$0.00
	Public Safety					
001-000-000-342-21-00-00	Fire and Emergency Medical Services	\$18,636.00	\$18,629.46	\$17,949.00	\$8,974.33	\$17,949.00
001-000-000-342-21-01-00	Fire Control Services - State/Fed	\$0.00	\$789.00	\$0.00	\$6,707.84	\$0.00
	Total Public Safety	\$18,636.00	\$19,418.46	\$17,949.00	\$15,682.17	\$17,949.00
	Economic Environment					
001-000-000-345-81-00-00	Zoning and Subdivision	\$1,000.00	\$5,450.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-345-83-00-00	Plan Checking Services	\$15,000.00	\$48,664.10	\$15,000.00	\$13,280.40	\$15,000.00
001-000-000-345-89-00-00	Other Planning and Development	\$3,000.00	\$9,235.31	\$3,000.00	\$6,673.16	\$3,000.00
	Total Economic Environment	\$19,000.00	\$63,349.41	\$19,000.00	\$19,953.56	\$19,000.00
	Total CHARGES FOR GOODS AND SERVICES	\$37,636.00	\$82,788.18	\$36,949.00	\$35,664.88	\$36,949.00
	FINES AND PENALTIES					

001-000-000-359-10-00-00	Delinquency Bill Fees	\$25,000.00	\$27,693.10	\$25,000.00	\$26,001.05	\$25,000.00
Total FINES AND PENALTIES		\$25,000.00	\$27,693.10	\$25,000.00	\$26,001.05	\$25,000.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
001-000-000-361-11-00-00	Investment Interest-LGIP	\$28,000.00	\$34,305.56	\$28,000.00	\$31,601.20	\$28,000.00
001-000-000-361-11-01-00	Investment Interest-Bonds	\$21,350.00	\$21,350.00	\$21,350.00	\$14,122.00	\$21,350.00
001-000-000-361-40-03-00	Local Sales Interest	\$500.00	\$2,196.70	\$500.00	\$2,216.93	\$500.00
Total Interest and Other Earnings		\$49,850.00	\$57,852.26	\$49,850.00	\$47,940.13	\$49,850.00
Rents, Leases and Concessions						
001-000-000-362-50-00-00	Space & Facilities Leases (School Storage)	\$5,507.00	\$5,507.40	\$5,528.00	\$4,754.34	\$5,528.00
001-000-000-362-50-02-00	Riverside Center Management-50%	\$12,000.00	\$28,504.98	\$3,000.00	\$13,275.00	\$0.00
001-000-000-362-50-03-00	Sheriff's Lease for Space of City Hall	\$42,381.00	\$42,381.00	\$44,114.00	\$40,437.87	\$45,918.00
001-000-000-362-51-02-00	Building Rent Parks Dept	\$1,373.00	\$1,373.00	\$1,373.00	\$1,144.20	\$1,373.00
001-000-000-362-51-03-00	Building Rent Street Dept	\$1,373.00	\$1,373.00	\$1,373.00	\$1,144.20	\$1,373.00
001-000-000-362-51-04-00	Building Rent Cemetery Dept	\$1,373.00	\$1,373.00	\$1,373.00	\$1,144.20	\$1,373.00
001-000-000-362-51-05-00	Building Rent Water Dept	\$3,173.00	\$3,173.00	\$3,173.00	\$2,644.20	\$3,173.00
001-000-000-362-51-06-00	Building Rent WW Dept	\$3,173.00	\$3,173.00	\$3,173.00	\$2,644.20	\$3,173.00
001-000-000-362-90-01-00	Library Use Maintenance Charge	\$13,110.00	\$13,110.00	\$13,984.00	\$6,992.00	\$13,984.00
Total Rents, Leases and Concessions		\$83,463.00	\$99,968.38	\$77,091.00	\$74,180.21	\$75,895.00
Contributions and Donations						
001-000-000-367-10-01-00	RiverCom 911 Shared Funding Assistance	\$1,576.00	\$1,575.45	\$0.00	\$0.00	\$0.00
Total Contributions and Donations		\$1,576.00	\$1,575.45	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues						
001-000-000-369-81-00-00	Cashier's Overages Or Shortages	\$0.00	(\$1.00)	\$0.00	(\$6.90)	\$0.00
001-000-000-369-91-00-00	Misc Other-Immaterial Items	\$250.00	\$60.00	\$250.00	\$811.89	\$250.00
Total Other Miscellaneous Revenues		\$250.00	\$59.00	\$250.00	\$804.99	\$250.00
Total MISCELLANEOUS REVENUES		\$135,139.00	\$159,455.09	\$127,191.00	\$122,925.33	\$125,995.00

Total GENERAL GOVERNMENT FUND

\$1,196,167.00	\$1,396,735.35	\$1,281,012.00	\$1,115,767.34	\$1,345,492.00
			Expenditures	\$1,331,257.00
				\$14,235.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

PUBLIC WORKS FUND

TAXES

003-000-000-311-10-00-00	Real and Personal Property Taxes	\$704,921.00	\$740,711.54	\$658,095.00	\$506,866.03	\$686,053.00
003-000-000-313-11-00-00	Local Retail Sales and Use Tax	\$650,000.00	\$686,819.43	\$650,000.00	\$570,627.79	\$650,000.00
Total TAXES		\$1,354,921.00	\$1,427,530.97	\$1,308,095.00	\$1,077,493.82	\$1,336,053.00

LICENSES AND PERMITS

003-000-000-322-40-01-00	Street and Curb Permits	\$0.00	\$1,175.00	\$0.00	\$500.00	\$0.00
Total LICENSES AND PERMITS		\$0.00	\$1,175.00	\$0.00	\$500.00	\$0.00

INTERGOVERNMENTAL REVENUES

003-000-000-336-00-71-00	Multimodal Transportation City	\$4,264.00	\$4,258.94	\$4,294.00	\$3,225.88	\$4,305.00
003-000-000-336-00-87-00	Motor Vehicle Fuel Tax-City Street	\$63,435.00	\$60,733.22	\$61,196.00	\$48,948.85	\$6,163.00
003-000-000-336-06-95-00	Liquor Control Board Profits	\$25,092.00	\$25,078.40	\$25,330.00	\$18,995.31	\$24,984.00
Total INTERGOVERNMENTAL REVENUES		\$92,791.00	\$90,070.56	\$90,820.00	\$71,170.04	\$35,452.00

CHARGES FOR GOODS AND SERVICES

Sales of Merchandise

003-000-000-341-71-01-00	Sales of Merchandise - Pool	\$400.00	\$166.02	\$0.00	\$275.48	\$0.00
003-000-000-341-71-02-00	Vending Proceeds - Pool	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sales of Merchandise		\$600.00	\$166.02	\$0.00	\$275.48	\$0.00

Cemetery Services

003-000-000-343-60-01-00	Burial Plots	\$12,000.00	\$20,600.00	\$12,000.00	\$18,600.00	\$12,000.00
003-000-000-343-60-02-00	Opening & Closing Services	\$12,000.00	\$16,950.00	\$12,000.00	\$14,000.00	\$12,000.00
003-000-000-343-60-03-00	Marker Settings	\$6,000.00	\$7,400.00	\$6,000.00	\$5,050.00	\$6,000.00
003-000-000-343-60-04-00	Vases	\$300.00	\$420.00	\$300.00	\$270.00	\$300.00
003-000-000-343-60-05-00	Liners	\$5,000.00	\$11,100.00	\$5,000.00	\$10,400.00	\$5,000.00
003-000-000-343-60-07-00	Vase Setting Fees	\$200.00	\$325.00	\$200.00	\$150.00	\$200.00
003-000-000-343-60-09-00	Markers	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
003-000-000-343-60-10-00	Niche Engraving	\$1,000.00	\$2,760.00	\$1,000.00	\$1,620.00	\$1,000.00

Total Cemetery Services	\$41,500.00	\$59,555.00	\$41,500.00	\$50,090.00	\$41,500.00
Natural & Economic Environment					
003-000-000-345-29-00-00 Brush Pick Up Fees	\$6,000.00	\$7,940.18	\$6,000.00	\$1,555.15	\$6,000.00
Total Natural & Economic Environment	\$6,000.00	\$7,940.18	\$6,000.00	\$1,555.15	\$6,000.00
Culture and Recreation					
003-000-000-347-30-01-00 PL General Admission	\$23,500.00	\$19,256.72	\$23,500.00	\$24,044.48	\$23,500.00
003-000-000-347-30-02-00 PL Family Season Tickets	\$9,000.00	\$12,257.62	\$9,000.00	\$14,200.75	\$9,000.00
003-000-000-347-30-03-00 PL Individual Season Tickets	\$1,500.00	\$741.01	\$1,500.00	\$2,196.76	\$1,500.00
003-000-000-347-30-04-00 PL Punch Card Pass	\$7,000.00	\$4,949.23	\$7,000.00	\$5,978.98	\$7,000.00
003-000-000-347-60-01-00 PL Swim Lesson Fees	\$12,000.00	\$7,533.00	\$12,000.00	\$12,530.00	\$12,000.00
003-000-000-347-60-02-00 PL Group Rental & Guard Fees	\$4,000.00	\$8,215.40	\$4,000.00	\$14,794.23	\$4,000.00
003-000-000-347-60-03-00 PL Certification Training Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-000-000-347-90-01-00 PK Rafter Landing Fees	\$20,000.00	\$18,563.50	\$20,000.00	\$18,532.50	\$20,000.00
003-000-000-347-90-02-00 PK Vendor Fees	\$150.00	\$160.00	\$150.00	\$200.00	\$150.00
Total Culture and Recreation	\$77,150.00	\$71,676.48	\$77,150.00	\$92,477.70	\$77,150.00
Total CHARGES FOR GOODS AND SERVICES	\$125,250.00	\$139,337.68	\$124,650.00	\$144,398.33	\$124,650.00
MISCELLANEOUS REVENUES					
Interest and Other Earnings					
003-000-000-361-11-00-00 Investment Interest	\$54,000.00	\$60,898.23	\$54,000.00	\$26,198.37	\$30,000.00
Total Interest and Other Earnings	\$54,000.00	\$60,898.23	\$54,000.00	\$26,198.37	\$30,000.00
Rents, Leases and Concessions					
003-000-000-362-50-00-00 Space & Facilities Leases (Food Bank)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Total Rents, Leases and Concessions	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Contributions and Donations					
003-000-000-367-11-00-00 Gifts, Pledges, Grants from Private	\$0.00	\$0.00	\$0.00	\$879.93	\$0.00
Total Contributions and Donations	\$0.00	\$0.00	\$0.00	\$879.93	\$0.00

Other Miscellaneous Revenues						
003-000-000-369-41-00-00	Judgments and Settlements	\$0.00	\$1,000.00	\$0.00	\$27.27	\$0.00
003-000-000-369-91-00-00	Misc Other-Immaterial Items	\$0.00	\$722.70	\$0.00	\$35.00	\$0.00
	Total Other Miscellaneous Revenues	\$0.00	\$1,722.70	\$0.00	\$62.27	\$0.00
Total MISCELLANEOUS REVENUES						
		\$55,200.00	\$63,820.93	\$55,200.00	\$28,340.57	\$31,200.00
OTHER INCREASES IN FUND RESOURCES						
003-000-000-382-10-00-01	PK Custodial Deposits Collected	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
003-000-000-382-10-00-02	PK Rafter Deposits Collected	\$5,000.00	\$5,000.00	\$5,000.00	\$4,750.00	\$5,000.00
	Total OTHER INCREASES IN FUND RESOURCES	\$5,000.00	\$5,050.00	\$5,000.00	\$4,750.00	\$5,000.00
OTHER FINANCING SOURCES						
Disposition of Capital Assets						
003-000-000-395-10-00-00	Proceeds from sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$6,997.82	\$0.00
	Total Disposition of Capital Assets	\$0.00	\$0.00	\$0.00	\$6,997.82	\$0.00
	Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$6,997.82	\$0.00
Total PUBLIC WORKS FUND						
		\$1,633,162.00	\$1,726,985.14	\$1,583,765.00	\$1,333,650.58	\$1,532,355.00
				Expenditures		\$1,609,846.00
						(\$77,491.00)

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

LODGING TAX FUND

TAXES

108-000-000-313-31-00-00	Hotel/Motel Tax (Transient Rental)	\$12,000.00	\$11,426.86	\$8,000.00	\$12,800.91	\$15,000.00
	Total TAXES	\$12,000.00	\$11,426.86	\$8,000.00	\$12,800.91	\$15,000.00
	Total LODGING TAX FUND	\$12,000.00	\$11,426.86	\$8,000.00	\$12,800.91	\$15,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

CAPITAL IMPROVEMENT FUND

TAXES

302-000-000-318-34-00-00	REET1-First Quarter Percent	\$50,000.00	\$44,201.11	\$50,000.00	\$41,535.25	\$50,000.00
Total TAXES		\$50,000.00	\$44,201.11	\$50,000.00	\$41,535.25	\$50,000.00

INTERGOVERNMENTAL REVENUES

302-000-000-334-02-30-00	WA State DNR Grant Funds	\$0.00	\$33,100.00	\$0.00	\$12,000.00	\$0.00
302-000-000-334-03-84-23	State TIB Grant - Sunset Highway	\$250,000.00	\$236,206.46	\$0.00	\$11,191.54	\$0.00
Total INTERGOVERNMENTAL REVENUES		\$250,000.00	\$269,306.46	\$0.00	\$23,191.54	\$0.00

MISCELLANEOUS REVENUES

Interest and Other Earnings						
302-000-000-361-11-00-00	Investment Interest	\$101,000.00	\$156,013.44	\$101,000.00	\$202,086.38	\$101,000.00
Total Interest and Other Earnings		\$101,000.00	\$156,013.44	\$101,000.00	\$202,086.38	\$101,000.00

302-000-000-367-00-00-00 Contributions from Nongov Sources

Total MISCELLANEOUS REVENUES		\$101,000.00	\$181,013.44	\$101,000.00	\$202,086.38	\$101,000.00
-------------------------------------	--	---------------------	---------------------	---------------------	---------------------	---------------------

OTHER FINANCING SOURCES

Disposition of Capital Assets						
302-000-000-395-10-00-00	Proceeds from Sales of Capital Assets	\$0.00	\$0.00	\$0.00	\$5,466.04	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$5,466.04	\$0.00

Transfers-In

302-000-000-397-01-01-00	Transfer from General Gov	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
302-000-000-397-02-00-00	Transfer from Public Works Fund	\$1,700,000.00	\$1,700,000.00	\$200,000.00	\$0.00	\$200,000.00
302-000-000-397-04-00-00	Transfer from EQ Fund	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total Transfers-In		\$2,700,000.00	\$2,700,000.00	\$200,000.00	\$0.00	\$200,000.00

Total OTHER FINANCING SOURCES

		\$2,700,000.00	\$2,700,000.00	\$200,000.00	\$5,466.04	\$200,000.00
--	--	-----------------------	-----------------------	---------------------	-------------------	---------------------

Total CAPITAL IMPROVEMENT FUND \$3,101,000.00 \$3,194,521.01 \$351,000.00 \$272,279.21 \$351,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
WATER/WASTEWATER FUND						
CHARGES FOR GOODS AND SERVICES						
Water Sales						
401-000-000-343-40-01-00	Water Sales	\$1,002,175.00	\$1,078,107.10	\$1,042,260.00	\$968,042.38	\$1,115,218.00
401-000-000-343-40-02-00	Water Station & Hydrant Meters	\$5,000.00	\$4,023.60	\$5,000.00	\$10,155.50	\$10,000.00
401-000-000-343-40-09-00	Connect/Call Out/New Service Fees	\$5,000.00	\$3,441.58	\$5,000.00	\$4,977.42	\$5,000.00
Total Water Sales		\$1,012,175.00	\$1,085,572.28	\$1,052,260.00	\$983,175.30	\$1,130,218.00
Wastewater Services						
401-000-000-343-50-01-00	Wastewater Services	\$2,242,062.00	\$2,271,709.68	\$2,286,905.00	\$1,978,226.28	\$2,322,212.00
401-000-000-343-50-02-00	Wastewater Solids - Fertilizer Value	\$0.00	\$1,037.48	\$0.00	\$1,171.95	\$0.00
Total Wastewater Services		\$2,242,062.00	\$2,272,747.16	\$2,286,905.00	\$1,979,398.23	\$2,322,212.00
Total CHARGES FOR GOODS AND SERVICES		\$3,254,237.00	\$3,358,319.44	\$3,339,165.00	\$2,962,573.53	\$3,452,430.00
MISCELLANEOUS REVENUES						
Interest and Other Earnings						
401-000-000-361-11-00-00	WA Investment Interest	\$10,500.00	\$15,144.91	\$10,500.00	\$9,042.83	\$10,500.00
401-000-000-361-11-01-00	WW Investment Interest	\$13,000.00	\$19,216.38	\$13,000.00	\$12,885.61	\$13,000.00
401-000-000-361-40-02-00	WA Interest on Misc Billing	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00
Total Interest and Other Earnings		\$23,500.00	\$34,386.29	\$23,500.00	\$21,953.44	\$23,500.00
Other Miscellaneous Revenues						
401-000-000-369-11-00-00	WA Sale of Scrap and Junk	\$0.00	\$6,443.07	\$0.00	\$0.00	\$0.00
401-000-000-369-91-00-00	WA Misc Other-Immaterial Items	\$0.00	\$225.00	\$0.00	\$219.19	\$0.00
Total Other Miscellaneous Revenues		\$0.00	\$6,668.07	\$0.00	\$219.19	\$0.00
Total MISCELLANEOUS REVENUES		\$23,500.00	\$41,054.36	\$23,500.00	\$22,172.63	\$23,500.00
Total WATER/WASTEWATER FUND		\$3,277,737.00	\$3,399,373.80	\$3,362,665.00	\$2,984,746.16	\$3,475,930.00

Expenditures

\$3,438,907.00

\$37,023.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
WATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
411-000-000-331-97-00-00	FEMA Grant	\$97,688.00	\$0.00	\$97,688.00	\$40,863.64	\$56,000.00
Total INTERGOVERNMENTAL REVENUES		\$97,688.00	\$0.00	\$97,688.00	\$40,863.64	\$56,000.00
MISCELLANEOUS REVENUES						
411-000-000-361-11-00-00	Investment Interest	\$79,000.00	\$100,154.02	\$79,000.00	\$78,549.64	\$79,000.00
Total Interest And Other Earnings		\$79,000.00	\$100,154.02	\$79,000.00	\$78,549.64	\$79,000.00
Contributions and Donations						
411-000-000-367-34-00-00	WA System Development Fees	\$33,660.00	\$62,947.87	\$33,660.00	\$31,541.32	\$33,660.00
Total Contributions and Donations		\$33,660.00	\$62,947.87	\$33,660.00	\$31,541.32	\$33,660.00
Total MISCELLANEOUS REVENUES		\$112,660.00	\$163,101.89	\$112,660.00	\$110,090.96	\$112,660.00
OTHER FINANCING SOURCES						
411-000-000-397-21-00-00	Transfers-In	\$400,000.00	\$800,000.00	\$400,000.00	\$0.00	\$200,000.00
Total Transfers-In		\$400,000.00	\$800,000.00	\$400,000.00	\$0.00	\$200,000.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$800,000.00	\$400,000.00	\$0.00	\$200,000.00
Total WATER CAPITAL FUND		\$610,348.00	\$963,101.89	\$610,348.00	\$150,954.60	\$368,660.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
WASTEWATER CAPITAL FUND						
INTERGOVERNMENTAL REVENUES						
412-000-000-331-97-00-00	FEMA Grant	\$97,688.00	\$0.00	\$97,688.00	\$40,863.63	\$56,000.00
Total INTERGOVERNMENTAL REVENUES		\$97,688.00	\$0.00	\$97,688.00	\$40,863.63	\$56,000.00
MISCELLANEOUS REVENUES						
412-000-000-361-11-00-00	Investment Interest	\$83,500.00	\$111,441.12	\$83,500.00	\$100,818.15	\$83,500.00
Total Interest And Other Earnings		\$83,500.00	\$111,441.12	\$83,500.00	\$100,818.15	\$83,500.00
Contributions and Donations						
412-000-000-367-35-00-00	WW System Development Fees	\$81,985.00	\$52,596.00	\$81,985.00	\$16,718.00	\$81,985.00
Total Contributions and Donations		\$81,985.00	\$52,596.00	\$81,985.00	\$16,718.00	\$81,985.00
Total MISCELLANEOUS REVENUES		\$165,485.00	\$164,037.12	\$165,485.00	\$117,536.15	\$165,485.00
OTHER FINANCING SOURCES						
412-000-000-397-22-00-00	Transfer from Wastewater Fund	\$400,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Transfers-In		\$400,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total OTHER FINANCING SOURCES		\$400,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total WASTEWATER CAPITAL FUND		\$663,173.00	\$164,037.12	\$263,173.00	\$158,399.78	\$421,485.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
W/S REFUNDING BONDS 2021 A & B						
Bond Proceeds						
430-000-000-397-35-21-00	Transfer Accruals From 401 Fund	\$531,950.00	\$531,950.02	\$530,821.00	\$398,115.45	\$534,209.00
	Total Bond Proceeds	\$531,950.00	\$531,950.02	\$530,821.00	\$398,115.45	\$534,209.00
	Total W/S REFUNDING BONDS 2021 A & B	\$531,950.00	\$531,950.02	\$530,821.00	\$398,115.45	\$534,209.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

Rents, Leases and Concessions

Interfund Equipment Rental Fees

501-000-000-348-20-01-00	Plan/Build & Fire Equip Rent	\$290.00	\$290.00	\$290.00	\$490.00	\$290.00
501-000-000-348-20-02-00	Park Equip Rent	\$18,410.00	\$18,410.00	\$18,410.00	\$10,395.80	\$18,410.00
501-000-000-348-20-03-00	Street Equip Rent	\$145,014.00	\$145,014.00	\$145,014.00	\$69,365.00	\$145,014.00
501-000-000-348-20-04-00	Cemetery Equip Rent	\$20,664.00	\$20,664.00	\$20,664.00	\$20,520.80	\$20,664.00
	Total Interfund Equipment Rental Fees	\$184,378.00	\$184,378.00	\$184,378.00	\$100,771.60	\$184,378.00

Building Rental Fees

501-000-000-348-50-02-00	PK Building Rental	\$3,188.00	\$3,188.00	\$3,188.00	\$2,656.70	\$3,188.00
501-000-000-348-50-03-00	Streets Building Rental	\$24,430.00	\$24,430.00	\$24,430.00	\$20,358.30	\$24,430.00
501-000-000-348-50-04-00	Cemetery Building Rental	\$5,808.00	\$5,808.00	\$5,808.00	\$4,840.00	\$5,808.00
	Total Building Rental Fees	\$33,426.00	\$33,426.00	\$33,426.00	\$27,855.00	\$33,426.00
	Total Rents, Leases and Concessions	\$217,804.00	\$217,804.00	\$217,804.00	\$128,626.60	\$217,804.00

MISCELLANEOUS REVENUES

501-000-000-361-11-00-00	Investment Interest	\$32,000.00	\$38,701.51	\$32,000.00	\$26,545.78	\$32,000.00
	Total Interest and Other Earnings	\$32,000.00	\$38,701.51	\$32,000.00	\$26,545.78	\$32,000.00
	Total MISCELLANEOUS REVENUES	\$32,000.00	\$38,701.51	\$32,000.00	\$26,545.78	\$32,000.00

Total EQUIPMENT RENTAL FUND

		\$249,804.00	\$256,505.51	\$249,804.00	\$155,172.38	\$249,804.00
--	--	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

						\$148,724.00
						\$101,080.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
TREASURER'S CLEARING FUND						
635-000-000-389-30-00-01	GG State Sales Tax Collected	\$0.00	\$1.69	\$0.00	\$66.86	\$0.00
635-000-000-389-30-00-02	CM State Sales Tax Collected	\$0.00	\$1,185.24	\$0.00	\$1,032.36	\$0.00
635-000-000-389-30-00-03	ST State Sales Tax Collected	\$0.00	\$659.04	\$0.00	\$130.63	\$0.00
635-000-000-389-30-00-04	PL State Sales Tax Collected	\$0.00	\$3,101.90	\$0.00	\$3,920.68	\$0.00
635-000-000-389-30-00-05	WA State Sales Tax Collected	\$0.00	\$553.47	\$0.00	\$18.41	\$0.00
635-000-000-389-30-00-21	State Building Code Fees	\$0.00	\$267.00	\$0.00	\$83.50	\$0.00
635-000-000-389-30-00-35	Christ Center Church WA Reimb	\$0.00	\$6,662.66	\$0.00	\$0.00	\$0.00
	Funds					
Total TREASURER'S CLEARING FUND		\$0.00	\$12,431.00	\$0.00	\$5,252.44	\$0.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

CEMETERY ENDOWMENT FUND						
MISCELLANEOUS REVENUES						
	Interest and Other Earnings					
702-000-000-361-11-00-00	Investment Interest	\$7,500.00	\$10,228.37	\$8,650.00	\$10,339.64	\$8,650.00
	Total Interest and Other Earnings	\$7,500.00	\$10,228.37	\$8,650.00	\$10,339.64	\$8,650.00
Contributions and Donations						
702-000-000-367-36-00-00	Cemetery Endowment Care Fees	\$6,000.00	\$19,000.00	\$10,000.00	\$17,000.00	\$10,000.00
	Total Contributions and Donations	\$6,000.00	\$19,000.00	\$10,000.00	\$17,000.00	\$10,000.00
	Total MISCELLANEOUS REVENUES	\$13,500.00	\$29,228.37	\$18,650.00	\$27,339.64	\$18,650.00
	Total CEMETERY ENDOWMENT FUND	\$13,500.00	\$29,228.37	\$18,650.00	\$27,339.64	\$18,650.00

Totals By Fund

Fund Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$1,196,167.00	\$1,396,735.35	\$1,281,012.00	\$1,115,767.34	\$1,345,492.00
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$1,633,162.00	\$1,726,985.14	\$1,583,765.00	\$1,333,650.58	\$1,532,355.00
108-000-000-000-00-00-00	LODGING TAX FUND	\$12,000.00	\$11,426.86	\$8,000.00	\$12,800.91	\$15,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$3,101,000.00	\$3,194,521.01	\$351,000.00	\$272,279.21	\$351,000.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$3,277,737.00	\$3,399,373.80	\$3,362,665.00	\$2,984,746.16	\$3,475,930.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$610,348.00	\$963,101.89	\$610,348.00	\$150,954.60	\$368,660.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$663,173.00	\$164,037.12	\$263,173.00	\$158,399.78	\$421,485.00
430-000-000-000-00-00-00	W/S REFUND BONDS 2021 A & B	\$531,950.00	\$531,950.02	\$530,821.00	\$398,115.45	\$534,209.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$249,804.00	\$256,505.51	\$249,804.00	\$155,172.38	\$249,804.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	\$12,431.00	\$0.00	\$5,252.44	\$0.00
702-000-000-000-00-00-00	CEMETERY ENDOWMENT FUND	\$13,500.00	\$29,228.37	\$18,650.00	\$27,339.64	\$18,650.00
999-000-000-000-00-00-00	TREASURY INVESTMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals		\$11,288,841.00	\$11,686,296.07	\$8,259,238.00	\$6,614,478.49	\$8,312,585.00

Preliminary Budget - Expenditure

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
GENERAL GOVERNMENT FUND						
GENERAL GOVERNMENT						
Legislative Activities						
001-000-000-511-30-49-00	GG Publish Services-Code Updates	\$1,500.00	\$1,149.88	\$1,500.00	\$634.26	\$1,500.00
001-000-000-511-60-10-00	GG Council Wages	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$6,000.00
001-000-000-511-60-20-00	GG Council Benefits	\$500.00	\$482.88	\$500.00	\$372.46	\$500.00
001-000-000-511-60-31-00	GG Council Supplies	\$200.00	\$126.45	\$200.00	\$0.00	\$200.00
001-000-000-511-60-43-00	GG Travel-lodge/meals/mileage	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
001-000-000-511-60-49-00	GG Training-Council	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	Total Legislative Activities	\$8,600.00	\$7,759.21	\$8,600.00	\$5,506.72	\$8,600.00
Executive Activities						
001-000-000-513-10-10-00	GG Mayor Wages	\$18,240.00	\$18,240.00	\$18,240.00	\$13,680.00	\$18,240.00
001-000-000-513-10-20-00	GG Mayor Benefits	\$1,440.00	\$1,400.19	\$1,440.00	\$1,052.28	\$1,440.00
001-000-000-513-10-43-00	GG Travel-lodge/meals/mileage	\$500.00	\$0.00	\$200.00	\$1,207.93	\$500.00
001-000-000-513-10-49-00	GG Training-Executive	\$200.00	\$285.00	\$200.00	\$0.00	\$1,000.00
	Total Executive Activities	\$20,380.00	\$19,925.19	\$20,080.00	\$15,940.21	\$21,180.00
Financial & Recording Activities						
001-000-000-514-20-10-00	GG Clerk-Treasurer Wages	\$20,695.00	\$20,747.42	\$21,352.00	\$17,841.27	\$21,352.00
001-000-000-514-20-10-01	GG Finance/Records Wages	\$16,519.00	\$14,670.57	\$18,177.00	\$11,325.97	\$15,778.00
001-000-000-514-20-11-01	GG Finance/Records Overtime	\$0.00	\$0.00	\$0.00	\$52.39	\$0.00
001-000-000-514-20-20-00	GG Clerk-Treasurer Benefits	\$6,738.00	\$6,719.24	\$6,859.00	\$5,476.68	\$7,024.00
001-000-000-514-20-20-01	GG Finance/Records Benefits	\$6,786.00	\$5,995.13	\$7,357.00	\$4,209.37	\$6,971.00
001-000-000-514-20-31-00	GG Admin Office Supplies	\$1,500.00	\$1,913.75	\$1,500.00	\$1,274.83	\$1,500.00
001-000-000-514-20-35-00	GG Office Small Tools & Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-000-000-514-20-41-00	GG Professional Services	\$0.00	\$91.80	\$0.00	\$0.00	\$0.00

001-000-000-514-20-41-01	GG Admin Pro Services-Computer	\$3,000.00	\$3,136.53	\$6,000.00	\$4,730.10	\$5,000.00
001-000-000-514-20-41-04	GG Advertising & Publishing	\$500.00	\$494.83	\$500.00	\$369.46	\$500.00
001-000-000-514-20-41-09	GG Professional Services Auditor	\$6,000.00	\$4,294.46	\$6,000.00	\$1,222.71	\$6,000.00
001-000-000-514-20-42-00	GG Admin Phones & Postage	\$1,500.00	\$1,996.92	\$1,500.00	\$730.94	\$1,500.00
001-000-000-514-20-44-00	GG Admin External Taxes-State Excise	\$500.00	\$484.74	\$500.00	\$392.22	\$500.00
001-000-000-514-20-45-00	GG Admin Rentals & Leases	\$1,200.00	\$495.35	\$500.00	\$315.74	\$500.00
001-000-000-514-20-46-00	GG Insurance-property/liability	\$12,379.00	\$12,379.00	\$15,618.00	\$12,919.00	\$13,617.00
001-000-000-514-20-49-00	GG Admin Misc-dues/recording fees	\$6,800.00	\$7,805.27	\$6,800.00	\$3,224.98	\$6,800.00
001-000-000-514-21-43-00	GG Travel/hodge/meals/mileage	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-514-21-49-00	GG Training Finance/Records	\$500.00	\$40.00	\$500.00	\$0.00	\$500.00
001-000-000-514-22-10-00	GG City Hall Maintenance Wages	\$1,000.00	\$690.31	\$1,000.00	\$270.62	\$1,000.00
001-000-000-514-22-20-00	GG City Hall Maintenance Benefits	\$500.00	\$293.91	\$500.00	\$111.65	\$500.00
001-000-000-514-22-31-00	GG City Hall Maintenance Supplies	\$3,000.00	\$1,370.44	\$1,500.00	\$1,033.14	\$1,500.00
001-000-000-514-22-41-00	GG City Hall Janitorial Service	\$4,483.00	\$4,482.48	\$5,000.00	\$3,645.97	\$5,000.00
001-000-000-514-22-47-00	GG City Hall Utility Services	\$6,865.00	\$8,331.96	\$6,865.00	\$5,408.88	\$6,865.00
001-000-000-514-22-48-00	GG City Hall Repair/Maint Services	\$4,000.00	\$3,107.24	\$4,000.00	\$542.52	\$4,000.00
001-000-000-514-22-49-00	GG City Hall Misc Services	\$750.00	\$1,338.48	\$750.00	\$965.95	\$1,500.00
001-000-000-514-40-49-00	GG Election Services County	\$2,600.00	\$8,118.97	\$2,600.00	\$0.00	\$10,000.00
001-000-000-514-90-49-00	GG Voter Registration Costs County	\$5,500.00	\$3,446.02	\$5,500.00	\$0.00	\$5,500.00
	Total Financial & Recording Activities	\$114,815.00	\$112,444.82	\$122,378.00	\$76,064.39	\$124,907.00
	Legal Activities					
001-000-000-515-41-41-00	GG City Attorney Services	\$25,000.00	\$7,064.40	\$25,000.00	\$5,013.20	\$25,000.00
001-000-000-515-91-41-50	GG Intergov Prosecution Services	\$7,975.00	\$13,475.00	\$14,400.00	\$7,200.00	\$16,500.00
	Total Legal Activities	\$32,975.00	\$20,539.40	\$39,400.00	\$12,213.20	\$41,500.00
	Total GENERAL GOVERNMENT	\$176,770.00	\$160,668.62	\$190,458.00	\$109,724.52	\$196,187.00
	PUBLIC SAFETY					
	Law Enforcement Activities					

001-000-000-521-20-41-50	GG Law Enforce Services Contract	\$541,203.00	\$563,338.00	\$563,338.00	\$563,338.00
001-000-000-521-20-41-51	GG Law Enforce RiverCom Contract	\$28,070.00	\$29,367.00	\$29,367.00	\$29,367.00
001-000-000-521-30-49-00	GG Criminal Justice Special Programs	\$3,700.00	\$4,186.90	\$4,529.00	\$4,746.00
	Total Law Enforcement Activities	\$572,973.00	\$573,460.30	\$597,234.00	\$620,492.00
	Fire & Emergency Med Activities				
001-000-000-522-10-10-01	Fire Dept Support Wages	\$3,940.00	\$2,784.44	\$5,987.00	\$2,783.00
001-000-000-522-10-20-01	Fire Dept Support Benefits	\$1,662.00	\$1,173.83	\$2,439.00	\$1,188.00
001-000-000-522-10-20-05	Fire Dept WA ST Vol FF Disability Ins	\$3,210.00	\$2,070.00	\$3,210.00	\$3,210.00
001-000-000-522-10-41-00	Fire Dept Pro Services	\$1,700.00	\$1,653.60	\$1,700.00	\$1,700.00
001-000-000-522-10-42-00	Fire Dept Phones & Postage	\$2,150.00	\$1,686.81	\$2,150.00	\$2,150.00
001-000-000-522-10-46-00	Fire Dept Ins-property/liability	\$9,933.00	\$9,933.00	\$12,597.00	\$12,756.00
001-000-000-522-10-46-01	Fire Dept Insurance FF Accident	\$1,300.00	\$1,311.40	\$1,300.00	\$1,300.00
001-000-000-522-10-49-00	Fire Dept Misc Services Dues	\$1,025.00	\$1,590.25	\$1,025.00	\$2,500.00
001-000-000-522-20-10-00	Fire Dept Wages	\$15,300.00	\$13,219.98	\$15,300.00	\$15,300.00
001-000-000-522-20-10-01	Fire Dept Volunteer Wages	\$20,000.00	\$22,800.02	\$20,000.00	\$20,000.00
001-000-000-522-20-20-00	Fire Dept Benefits	\$200.00	\$191.72	\$200.00	\$200.00
001-000-000-522-20-20-01	Fire Dept Volunteer Benefits	\$350.00	\$360.67	\$350.00	\$350.00
001-000-000-522-20-31-00	Fire Dept Supplies-Chemicals & Misc.	\$1,500.00	\$9,295.62	\$5,000.00	\$10,000.00
001-000-000-522-20-31-01	Fire Dept Supplies-Clothing & Gear	\$17,200.00	\$12,224.24	\$17,200.00	\$17,200.00
001-000-000-522-20-32-00	Fire Dept Fuel Consumed	\$8,000.00	\$10,276.43	\$8,000.00	\$8,000.00
001-000-000-522-20-35-00	Fire Dept Small Tools & Equipment	\$13,500.00	\$5,203.85	\$10,000.00	\$5,000.00
001-000-000-522-20-41-50	Fire Dept Intergov Rivercom Services	\$11,209.00	\$6,152.00	\$11,209.00	\$11,209.00
001-000-000-522-20-49-00	Fire Dept Misc Services	\$2,000.00	\$2,865.75	\$2,000.00	\$2,000.00
001-000-000-522-45-49-00	Fire Dept Training	\$8,500.00	\$1,874.40	\$5,000.00	\$5,000.00
001-000-000-522-50-31-00	Fire Station Maintenance Supplies	\$3,000.00	\$2,452.03	\$3,000.00	\$3,000.00
001-000-000-522-50-47-00	Fire Station Utility Services	\$6,310.00	\$6,064.88	\$6,310.00	\$6,310.00
001-000-000-522-50-48-00	Fire Station Repair/Maint Services	\$4,000.00	\$5,042.71	\$4,000.00	\$4,000.00
001-000-000-522-50-49-00	Fire Station Misc Services	\$0.00	\$92.97	\$0.00	\$0.00
001-000-000-522-51-31-00	Fire Hall Maintenance Supplies	\$0.00	\$9.94	\$0.00	\$0.00

001-000-000-522-51-35-00	Fire Hall Small Tools & Equipment	\$0.00	\$478.45	\$0.00	\$0.00	\$0.00
001-000-000-522-60-31-00	Fire Dept Vehicle Maint Supplies	\$1,000.00	\$23,177.38	\$1,000.00	\$1,000.00	\$1,000.00
001-000-000-522-60-48-00	Fire Dept Vehicle Repair/Maint	\$15,000.00	\$20,164.48	\$10,000.00	\$10,000.00	\$10,000.00
	Total Fire & Emergency Med Activities	\$151,989.00	\$164,150.85	\$148,977.00	\$87,855.51	\$146,156.00
	Detention & Correction Activities					
001-000-000-523-60-41-50	GG Intergov. Jail Fees-Contract	\$40,049.00	\$40,070.82	\$112,411.00	\$84,325.30	\$118,032.00
001-000-000-523-60-41-51	GG Jail Fees-Medical Charges	\$0.00	\$101.74	\$0.00	\$174.50	\$0.00
	Total Detention & Correction Activities	\$40,049.00	\$40,172.56	\$112,411.00	\$84,499.80	\$118,032.00
	Protective Inspection Services					
001-000-000-524-60-10-00	GG Code Enforcement Wages	\$13,438.00	\$13,474.01	\$13,868.00	\$11,586.57	\$14,839.00
001-000-000-524-60-20-00	GG Code Enforcement Benefits	\$4,472.00	\$4,463.72	\$4,550.00	\$3,757.79	\$4,663.00
	Total Protective Inspection Services	\$17,910.00	\$17,937.73	\$18,418.00	\$15,344.36	\$19,502.00
	Disaster Services					
001-000-000-525-60-41-50	GG Chelan Co Emerg Mgmt Fee	\$9,971.00	\$9,971.20	\$10,333.00	\$10,333.40	\$10,333.00
001-000-000-525-60-41-51	GG Chelan Co Hazard Mitigation Plan	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	Total Disaster Services	\$9,971.00	\$11,471.20	\$10,333.00	\$10,333.40	\$10,333.00
	Total PUBLIC SAFETY	\$792,892.00	\$807,192.64	\$887,373.00	\$790,738.07	\$914,515.00
	ENVIRONMENTAL SERVICES					
	Animal Control					
001-000-000-554-30-41-00	GG Animal Control Services	\$19,328.00	\$20,892.06	\$19,908.00	\$13,272.08	\$26,742.00
	Total Animal Control	\$19,328.00	\$20,892.06	\$19,908.00	\$13,272.08	\$26,742.00
	Other Environmental Services					
001-000-000-554-90-49-50	GG Regional Solid Waste Program	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00
	Total Other Environmental Services	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00
	Building Permits & Plan Reviews					
001-000-000-558-50-10-01	GG Building Support Wages	\$11,452.00	\$22,349.33	\$17,309.00	\$13,270.59	\$10,213.00
001-000-000-558-50-10-02	GG Building Inspector Wages	\$10,000.00	\$6,587.50	\$1,000.00	\$892.50	\$0.00

001-000-000-558-50-20-01	GG Building Support Benefits	\$4,716.00	\$9,168.37	\$6,997.00	\$5,007.30	\$4,595.00
001-000-000-558-50-20-02	GG Building Inspector Benefits	\$1,000.00	\$533.96	\$1,000.00	\$73.06	\$0.00
001-000-000-558-50-31-00	GG Building Supplies	\$1,600.00	\$681.99	\$500.00	\$178.04	\$0.00
001-000-000-558-50-32-00	GG Building Fuel Consumed	\$200.00	\$95.89	\$200.00	\$14.01	\$0.00
001-000-000-558-50-41-00	GG Building Pro Services	\$2,000.00	\$1,535.86	\$11,000.00	\$18,489.91	\$31,250.00
001-000-000-558-50-41-04	GG Building Advertising/Publishing	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-558-50-43-00	GG Building Travel-lodge/meals/mileage	\$500.00	\$92.00	\$500.00	\$0.00	\$0.00
001-000-000-558-50-45-02	GG Building Interfund Equip Rental	\$258.00	\$258.00	\$525.00	\$437.50	\$0.00
001-000-000-558-50-49-00	GG Building Misc-dues/recording fees	\$350.00	\$0.00	\$350.00	\$265.00	\$0.00
001-000-000-558-50-49-01	GG Building Training	\$500.00	\$1,348.38	\$500.00	\$265.00	\$0.00
	Total Building Permits & Plan Reviews	\$32,826.00	\$42,651.28	\$39,881.00	\$38,892.91	\$46,058.00
	Planning					
001-000-000-558-60-10-00	GG Planning Director Wages	\$13,438.00	\$13,474.01	\$13,868.00	\$11,586.57	\$14,839.00
001-000-000-558-60-10-01	GG Planning Support Wages	\$23,719.00	\$24,262.62	\$16,552.00	\$13,272.26	\$10,213.00
001-000-000-558-60-20-00	GG Planning Director Benefits	\$4,472.00	\$4,463.72	\$4,550.00	\$3,757.79	\$4,663.00
001-000-000-558-60-20-01	GG Planning Support Benefits	\$9,783.00	\$9,987.56	\$6,724.00	\$5,032.01	\$4,595.00
001-000-000-558-60-31-00	GG Planning Supplies	\$100.00	\$12.61	\$100.00	\$0.00	\$100.00
001-000-000-558-60-32-00	GG Planning Fuel Consumed	\$200.00	\$23.10	\$200.00	\$12.97	\$200.00
001-000-000-558-60-41-00	GG Planning Pro Services-Legal	\$3,000.00	\$4,925.21	\$3,000.00	\$4,873.85	\$3,000.00
001-000-000-558-60-41-01	GG Planning Pro Engineer/Survey	\$2,500.00	\$10,053.91	\$2,500.00	\$1,071.26	\$2,500.00
001-000-000-558-60-41-02	GG Planning Pro Consultant	\$30,000.00	\$7,258.75	\$15,000.00	\$8,512.50	\$15,000.00
001-000-000-558-60-41-04	GG Planning Advertising/Publishing	\$1,500.00	\$420.52	\$1,500.00	\$1,602.32	\$1,500.00
001-000-000-558-60-41-10	GG Planning Hearing Examiner	\$2,400.00	\$550.00	\$2,200.00	\$1,100.00	\$2,200.00
001-000-000-558-60-42-00	GG Planning Phones & Postage	\$200.00	\$51.66	\$200.00	\$0.00	\$200.00
001-000-000-558-60-43-00	GG Planning Travel-lodge/meals/mileage	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
001-000-000-558-60-45-02	GG Planning Interfund Equip Rental	\$32.00	\$32.00	\$63.00	\$52.50	\$63.00
001-000-000-558-60-49-00	GG Planning Misc-dues/recording fees	\$500.00	\$158.76	\$500.00	\$613.00	\$500.00
001-000-000-558-60-49-01	GG Planning Training	\$500.00	\$165.00	\$500.00	\$0.00	\$500.00
	Total Planning	\$92,844.00	\$75,839.43	\$67,957.00	\$51,487.03	\$60,573.00

Housing and Property Development

001-000-000-559-30-49-00

GG Low Income Housing Contract

\$5,025.00	\$4,713.31	\$5,025.00	\$3,372.56	\$5,025.00
\$5,025.00	\$4,713.31	\$5,025.00	\$3,372.56	\$5,025.00

Total Housing and Property Development

Total ENVIRONMENTAL SERVICES

SOCIAL SERVICES

001-000-000-566-10-44-50

GG Contrib to Alcoholism Program

\$450.00	\$459.95	\$450.00	\$345.94	\$500.00
\$450.00	\$459.95	\$450.00	\$345.94	\$500.00

Total SOCIAL SERVICES

CULTURE AND RECREATION

Library Services

001-000-000-572-10-46-00

GG Library Ins-property/liability

001-000-000-572-50-10-00

GG Library Bldg & Grounds Wages

001-000-000-572-50-20-00

GG Library Bldg & Grounds Benefits

001-000-000-572-50-31-00

GG Library Bldg & Grounds-Supplies

001-000-000-572-50-41-00

GG Library Janitorial Service

001-000-000-572-50-47-00

GG Library Utility Services

001-000-000-572-50-48-00

GG Library Repair/Maint Services

001-000-000-572-50-49-00

GG Library Misc Services

Total Library Services

\$3,771.00	\$3,771.00	\$4,895.00	\$4,346.00	\$13,020.00
\$1,000.00	\$472.60	\$1,000.00	\$148.85	\$3,000.00
\$500.00	\$189.47	\$500.00	\$60.94	\$15,000.00
\$1,000.00	\$856.75	\$1,000.00	\$486.79	\$1,000.00
\$4,097.00	\$4,322.34	\$5,000.00	\$3,577.99	\$15,000.00
\$4,538.00	\$4,024.31	\$4,538.00	\$2,990.73	\$10,000.00
\$5,010.00	\$10.03	\$5,010.00	\$884.12	\$5,000.00
\$0.00	\$92.97	\$0.00	\$0.00	\$0.00
\$19,916.00	\$13,739.47	\$21,943.00	\$12,495.42	\$62,020.00

Museums And Art Galleries

001-000-000-575-30-49-00

GG Ch Co Museum Contributions

\$12,241.00

\$12,241.20

\$12,364.00

\$0.00

\$12,487.00

Total Museums And Art Galleries

\$12,241.00

\$12,241.20

\$12,364.00

\$0.00

\$12,487.00

Multipurpose And Community Centers									
001-000-000-575-50-10-00	GG Riverside Center Maint Wages	\$1,000.00	\$1,633.48	\$1,500.00	\$2,525.40	\$0.00			\$0.00
001-000-000-575-50-20-00	GG Riverside Center Maint Benefits	\$500.00	\$756.98	\$750.00	\$1,213.69	\$0.00			\$0.00
001-000-000-575-50-31-00	GG Riverside Center Maint Supplies	\$500.00	\$406.29	\$250.00	\$324.99	\$0.00			\$0.00
001-000-000-575-50-31-01	GG Riverside Center Grounds, Supplies	\$1,000.00	\$207.94	\$250.00	\$107.82	\$0.00			\$0.00
001-000-000-575-50-41-00	GG Riverside Center Pro Services	\$0.00	\$2,025.00	\$0.00	\$1,472.10	\$0.00			\$0.00
001-000-000-575-50-41-01	GG Riverside Center Janitorial	\$2,500.00	\$4,008.67	\$1,200.00	\$2,099.24	\$0.00			\$0.00
001-000-000-575-50-46-00	GG Riverside Center Ins-property/liability	\$7,524.00	\$7,524.00	\$9,584.00	\$8,079.00	\$0.00			\$0.00
001-000-000-575-50-47-00	GG Riverside Center Utilities	\$3,600.00	\$6,237.00	\$3,600.00	\$5,004.81	\$0.00			\$0.00
001-000-000-575-50-48-00	GG Riverside Center Repair Services	\$1,000.00	\$596.73	\$1,000.00	\$0.00	\$0.00			\$0.00
001-000-000-575-50-49-00	GG Riverside Center Misc Services	\$1,000.00	\$1,054.55	\$1,000.00	\$524.28	\$0.00			\$0.00
Total Multipurpose And Community Centers									
		\$18,624.00	\$24,450.64	\$19,134.00	\$21,351.33	\$0.00			\$0.00
Total CULTURE AND RECREATION									
		\$50,781.00	\$50,431.31	\$53,441.00	\$33,846.75	\$74,507.00			
DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING									
Redemption of Debt									
001-000-000-591-14-70-00	GG Debt Repay-Finance & Recording	\$1,000.00	\$838.83	\$1,000.00	\$698.08	\$1,000.00			\$0.00
Total Redemption of Debt									
		\$1,000.00	\$838.83	\$1,000.00	\$698.08	\$1,000.00			\$0.00
Transfer Out									
001-000-000-597-05-00-00	GG Transfer to Capital Improve Fund	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00			\$0.00
Total Transfer Out									
		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00			\$0.00
Total DEBT EXPENDITURES, CAPITAL AND OTHER									
		\$501,000.00	\$500,838.83	\$1,000.00	\$698.08	\$1,000.00			\$0.00
Total GENERAL GOVERNMENT FUND									
		\$1,678,066.00	\$1,669,837.43	\$1,271,643.00	\$1,048,527.94	\$1,331,257.00			
							Revenues		
								\$1,345,492.00	
								\$14,235.00	

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

PUBLIC WORKS FUND

GENERAL GOVERNMENT

Financial Services

003-000-000-514-20-10-00	PW Admin Finance/Records Wages	\$47,270.00	\$45,995.59	\$46,590.00	\$42,147.60	\$52,899.00
003-000-000-514-20-10-01	PW Admin Management Wages	\$55,678.00	\$55,824.58	\$65,220.00	\$51,326.18	\$69,792.00
003-000-000-514-20-20-00	PW Admin Finance/Records Benefits	\$18,862.00	\$18,103.30	\$18,333.00	\$14,452.78	\$23,288.00
003-000-000-514-20-20-01	PW Admin Management Benefits	\$18,372.00	\$18,332.88	\$21,191.00	\$15,771.78	\$21,712.00
003-000-000-514-20-31-00	PW Admin Office Supplies	\$1,500.00	\$1,302.36	\$1,500.00	\$1,132.27	\$1,500.00
003-000-000-514-20-41-00	PW Admin Pro Services-Legal	\$5,000.00	\$241.08	\$5,000.00	\$5,337.00	\$5,000.00
003-000-000-514-20-41-01	PW Admin Pro Services-Computer	\$3,000.00	\$2,836.78	\$3,000.00	\$4,730.11	\$5,000.00
003-000-000-514-20-41-04	PW Admin Advertising/Publishing	\$500.00	\$411.69	\$500.00	\$333.23	\$500.00
003-000-000-514-20-41-09	PW Admin Pro Services-State Audit	\$6,000.00	\$4,804.25	\$6,000.00	\$1,367.85	\$6,000.00
003-000-000-514-20-42-00	PW Admin Phones & Postage	\$1,500.00	\$706.55	\$1,500.00	\$737.17	\$1,500.00
003-000-000-514-20-44-00	PW Admin External Taxes-State Excise	\$1,500.00	\$1,649.56	\$1,500.00	\$1,338.74	\$1,500.00
003-000-000-514-20-45-00	PW Admin Rentals & Leases	\$1,200.00	\$1,122.12	\$1,350.00	\$315.74	\$1,350.00
003-000-000-514-20-46-00	PW Admin Ins-property/liability	\$30,433.00	\$30,433.00	\$40,128.00	\$38,999.00	\$40,168.00
003-000-000-514-20-49-00	PW Admin Misc-dues/recording fees	\$4,000.00	\$1,919.25	\$3,000.00	\$2,264.52	\$3,000.00
003-000-000-514-20-49-05	PW Admin Purchases of Plots by City	\$1,350.00	\$0.00	\$1,350.00	\$600.00	\$1,350.00
003-000-000-514-21-43-00	PW Travel/lodge/meals/mileage	\$500.00	\$0.00	\$0.00	\$532.57	\$0.00
003-000-000-514-21-49-00	PW Training Finance/Records	\$500.00	\$40.00	\$0.00	\$0.00	\$0.00
	Total Financial Services	\$197,165.00	\$183,722.99	\$216,162.00	\$181,386.54	\$234,559.00
	Total GENERAL GOVERNMENT	\$197,165.00	\$183,722.99	\$216,162.00	\$181,386.54	\$234,559.00

UTILITIES

Cemetery Services

003-000-000-536-20-10-00	CM Srv Wages	\$6,115.00	\$4,100.02	\$6,312.00	\$2,608.31	\$7,273.00
--------------------------	--------------	------------	------------	------------	------------	------------

003-000-000-536-20-11-00	CM Srv Overtime	\$0.00	\$901.97	\$0.00	\$21.82	\$0.00
003-000-000-536-20-20-00	CM Srv Benefits	\$2,730.00	\$2,301.04	\$2,766.00	\$1,243.49	\$3,160.00
003-000-000-536-20-31-00	CM Srv Supplies-liners, vases, markers	\$9,000.00	\$6,360.00	\$9,000.00	\$3,685.00	\$9,000.00
003-000-000-536-20-35-00	CM Srv Small Tools & Equipment	\$500.00	\$484.83	\$1,000.00	\$0.00	\$1,000.00
003-000-000-536-20-49-00	CM Srv Misc Services	\$1,000.00	\$2,300.00	\$1,000.00	\$1,350.00	\$1,000.00
	Total Services	\$19,345.00	\$16,447.86	\$20,078.00	\$8,908.62	\$21,433.00
Facilities						
003-000-000-536-50-10-00	CM Fac Wages	\$24,462.00	\$16,743.92	\$25,246.00	\$14,258.43	\$29,092.00
003-000-000-536-50-11-00	CM Fac Overtime	\$0.00	\$179.91	\$0.00	\$0.00	\$0.00
003-000-000-536-50-20-00	CM Fac Benefits	\$10,921.00	\$7,872.48	\$11,064.00	\$6,770.89	\$12,638.00
003-000-000-536-50-31-00	CM Fac Supplies	\$3,000.00	\$2,063.35	\$3,000.00	\$1,732.89	\$3,000.00
003-000-000-536-50-32-00	CM Fac Fuel Consumed	\$5,000.00	\$3,301.29	\$5,000.00	\$1,791.38	\$5,000.00
003-000-000-536-50-35-00	CM Fac Small Tools & Equipment	\$2,500.00	\$222.91	\$1,000.00	\$0.00	\$1,000.00
003-000-000-536-50-41-00	CM Fac Pro Services	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
003-000-000-536-50-45-00	CM Fac Rentals & Leases	\$1,000.00	\$260.83	\$1,000.00	\$150.00	\$1,000.00
003-000-000-536-50-45-01	CM Fac Interfund Building Rental	\$7,181.00	\$7,181.00	\$7,181.00	\$5,984.20	\$7,181.00
003-000-000-536-50-45-02	CM Fac Interfund Equip Rental	\$20,664.00	\$20,664.00	\$24,625.00	\$20,520.80	\$24,625.00
003-000-000-536-50-47-00	CM Fac Utility Services	\$2,500.00	\$2,270.50	\$2,500.00	\$1,383.73	\$2,500.00
003-000-000-536-50-47-01	CM Fac Irrigation Assessment	\$1,500.00	\$1,615.86	\$1,600.00	\$1,615.86	\$1,600.00
003-000-000-536-50-48-00	CM Fac Repair/Maint Services	\$2,000.00	\$528.68	\$2,000.00	\$303.91	\$2,000.00
003-000-000-536-50-49-01	CM Fac Misc Services-Express Employment	\$0.00	\$0.00	\$0.00	\$215.88	\$0.00
	Total Facilities	\$80,728.00	\$69,404.73	\$84,216.00	\$54,727.97	\$89,636.00
	Total Cemetery	\$100,073.00	\$85,852.59	\$104,294.00	\$63,636.59	\$111,069.00
	Total UTILITIES	\$100,073.00	\$85,852.59	\$104,294.00	\$63,636.59	\$111,069.00
TRANSPORTATION						
Roads/Streets Ordinary Maintenance						
Roadway						
003-000-000-542-30-10-00	ST Roadways Wages	\$58,096.00	\$55,708.85	\$59,960.00	\$64,768.25	\$69,093.00
003-000-000-542-30-11-00	ST Roadways Overtime	\$0.00	\$81.68	\$0.00	\$3,072.28	\$0.00
003-000-000-542-30-20-00	ST Roadways Benefits	\$25,938.00	\$23,834.07	\$26,278.00	\$30,389.51	\$30,016.00

003-000-000-542-30-31-00	ST Roadways Supplies	\$3,000.00	\$1,261.76	\$3,000.00	\$2,296.94	\$3,000.00
003-000-000-542-30-31-01	ST Supplies- Cold Patch	\$2,000.00	\$0.00	\$2,000.00	\$1,193.04	\$2,000.00
003-000-000-542-30-31-03	ST Supplies- Gravel/Ballast	\$3,000.00	\$6,576.38	\$3,000.00	\$653.03	\$3,000.00
003-000-000-542-30-45-00	ST Roadway Rentals and Leases	\$2,000.00	\$243.00	\$2,000.00	\$0.00	\$2,000.00
003-000-000-542-30-48-00	ST Roadway Maint - Overlay Preservation	\$115,000.00	\$43,995.45	\$100,000.00	\$102,965.88	\$100,000.00
	Total Roadway	\$209,034.00	\$131,701.19	\$196,238.00	\$205,338.93	\$209,109.00
	Drainage					
003-000-000-542-40-10-00	ST Storm Sewers Wages	\$3,058.00	\$2,582.73	\$3,156.00	\$751.19	\$3,636.00
003-000-000-542-40-11-00	ST Storm Sewers Overtime	\$0.00	\$114.58	\$0.00	\$0.00	\$0.00
003-000-000-542-40-20-00	ST Storm Sewers Benefits	\$1,365.00	\$1,211.46	\$1,383.00	\$320.82	\$1,580.00
003-000-000-542-40-31-00	ST Storm Sewer Supplies	\$500.00	\$0.00	\$500.00	\$455.28	\$500.00
003-000-000-542-40-49-02	ST Misc Services-BNSF	\$325.00	\$344.67	\$350.00	\$379.14	\$400.00
	Total Drainage	\$5,248.00	\$4,253.44	\$5,389.00	\$1,906.43	\$6,116.00
	Structures					
003-000-000-542-50-31-00	ST Bridges Supplies	\$500.00	\$17.92	\$500.00	\$0.00	\$500.00
003-000-000-542-50-49-00	ST Bridges Services	\$9,050.00	\$331.79	\$9,000.00	\$0.00	\$9,000.00
	Total Structures	\$9,550.00	\$349.71	\$9,500.00	\$0.00	\$9,500.00
	Traffic and Pedestrian Services					
	Sidewalks					
003-000-000-542-61-10-00	ST Sidewalk Wages	\$21,404.00	\$16,351.79	\$22,091.00	\$10,915.29	\$25,455.00
003-000-000-542-61-20-00	ST Sidewalk Benefits	\$9,556.00	\$7,487.49	\$9,681.00	\$5,205.35	\$11,059.00
003-000-000-542-61-31-00	ST Sidewalk Supplies	\$10,000.00	\$2,258.30	\$2,000.00	\$1,777.43	\$2,000.00
003-000-000-542-61-48-00	ST Sidewalk Services - Preservation	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
	Total Sidewalks	\$40,960.00	\$26,187.58	\$33,772.00	\$17,898.07	\$38,514.00
	Street Lighting					
003-000-000-542-63-10-00	ST Street Lights Wages	\$6,115.00	\$5,252.33	\$6,312.00	\$7,413.51	\$7,273.00
003-000-000-542-63-20-00	ST Street Lights Benefits	\$2,730.00	\$2,430.30	\$2,766.00	\$3,310.55	\$3,160.00
003-000-000-542-63-31-01	ST Street Lighting Supplies	\$4,000.00	\$978.89	\$4,000.00	\$1,938.91	\$4,000.00
003-000-000-542-63-47-01	ST Utilities ST Light Contract, City	\$6,000.00	\$7,107.11	\$6,000.00	\$4,318.22	\$6,000.00

003-000-000-542-63-47-02	ST Utilities ST Light Contract, District	\$12,550.00	\$10,183.54	\$12,550.00	\$9,402.95	\$12,550.00
003-000-000-542-63-49-00	ST Street Lights Misc Services	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
Total Street Lighting		\$31,395.00	\$28,102.17	\$31,628.00	\$26,384.14	\$32,983.00
Traffic Control Devices						
003-000-000-542-64-10-00	ST Traffic Control Devices Wages	\$9,173.00	\$4,567.00	\$9,467.00	\$5,599.79	\$10,909.00
003-000-000-542-64-11-00	ST Traffic Control Overtime	\$0.00	\$241.32	\$0.00	\$771.01	\$0.00
003-000-000-542-64-20-00	ST Traffic Control Devices Benefits	\$4,096.00	\$2,104.83	\$4,149.00	\$2,821.52	\$4,739.00
003-000-000-542-64-31-00	ST Traffic Control Devices Supplies	\$6,500.00	\$1,255.70	\$6,500.00	\$4,773.42	\$6,500.00
003-000-000-542-64-48-00	ST Traffic Control Devices Repair/Maint	\$3,500.00	\$5,241.69	\$5,500.00	\$6,427.78	\$5,500.00
Total Traffic Control Devices		\$23,269.00	\$13,410.54	\$25,616.00	\$20,393.52	\$27,648.00
Snow And Ice Control						
003-000-000-542-66-10-00	ST Snow & Ice Control Wages	\$39,750.00	\$28,509.94	\$45,025.00	\$13,877.07	\$47,274.00
003-000-000-542-66-11-00	ST Snow & Ice Control Overtime	\$0.00	\$11,264.02	\$0.00	\$1,479.47	\$0.00
003-000-000-542-66-20-00	ST Snow & Ice Control Benefits	\$17,747.00	\$16,088.19	\$18,980.00	\$6,653.73	\$20,537.00
003-000-000-542-66-31-00	ST Snow & Ice Control Supplies	\$30,000.00	\$25,741.26	\$30,000.00	\$9,219.78	\$30,000.00
003-000-000-542-66-49-00	ST Snow & Ice Control Services	\$0.00	\$2,537.64	\$5,000.00	\$0.00	\$5,000.00
Total Snow And Ice Control		\$87,497.00	\$84,141.05	\$99,005.00	\$31,230.05	\$102,811.00
Street Cleaning						
003-000-000-542-67-10-00	ST Street Cleaning Wages	\$12,231.00	\$6,863.35	\$12,623.00	\$4,733.89	\$14,546.00
003-000-000-542-67-20-00	ST Street Cleaning Benefits	\$5,461.00	\$3,132.97	\$5,532.00	\$2,221.00	\$6,319.00
003-000-000-542-67-31-00	ST Street Cleaning Supplies	\$2,000.00	\$17.08	\$2,000.00	\$0.00	\$2,000.00
003-000-000-542-67-47-00	ST Street Cleaning Utilities-Water	\$750.00	\$462.05	\$750.00	\$0.00	\$750.00
Total Street Cleaning		\$20,442.00	\$10,475.45	\$20,905.00	\$6,954.89	\$23,615.00
Total Traffic and Pedestrian Services		\$203,563.00	\$162,316.79	\$210,926.00	\$102,860.67	\$225,571.00
Roadside						
003-000-000-542-70-10-00	ST Vegetation Control Wages	\$12,231.00	\$5,091.79	\$12,623.00	\$5,691.45	\$14,546.00
003-000-000-542-70-10-01	ST Roadside Trees Wages	\$6,115.00	\$9,399.19	\$6,312.00	\$5,464.84	\$7,223.00

003-000-000-542-70-10-02	ST Roadside Landscaping Wages	\$15,289.00	\$15,033.75	\$15,779.00	\$8,013.09	\$18,182.00
003-000-000-542-70-10-03	ST Tree Removal Wages	\$0.00	\$4,168.95	\$0.00	\$779.22	\$0.00
003-000-000-542-70-20-00	ST Vegetation Control Benefits	\$5,461.00	\$2,481.33	\$5,532.00	\$2,656.21	\$6,319.00
003-000-000-542-70-20-01	ST Roadside Trees Benefits	\$2,730.00	\$4,300.56	\$2,766.00	\$2,510.17	\$3,160.00
003-000-000-542-70-20-02	ST Roadside Landscaping Benefits	\$6,826.00	\$7,206.45	\$6,915.00	\$3,945.66	\$7,899.00
003-000-000-542-70-20-03	ST Tree Removal Benefits	\$0.00	\$1,847.68	\$0.00	\$357.47	\$0.00
003-000-000-542-70-31-00	ST Vegetation Control Supplies	\$1,500.00	\$37.39	\$1,500.00	\$510.51	\$1,500.00
003-000-000-542-70-31-01	ST Roadside Trees Supplies	\$5,000.00	\$888.07	\$5,000.00	\$1,732.90	\$5,000.00
003-000-000-542-70-31-02	ST Roadside Landscaping Supplies	\$2,500.00	\$7,660.11	\$5,000.00	\$4,141.32	\$5,000.00
003-000-000-542-70-47-00	ST Roadside Utilities-Water	\$4,750.00	\$7,423.96	\$4,750.00	\$7,983.02	\$8,000.00
003-000-000-542-70-48-00	ST Roadside Repair/Maint	\$500.00	\$660.14	\$500.00	\$144.12	\$500.00
003-000-000-542-70-48-01	ST Roadside Tree Pruning Maint	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
003-000-000-542-70-49-00	ST Roadside Misc Services	\$0.00	\$0.00	\$0.00	\$2,251.32	\$0.00
	Total Roadside	\$72,902.00	\$66,199.37	\$76,677.00	\$46,181.30	\$87,329.00
	Other Street Operations					
003-000-000-542-80-10-00	ST Brush Pickup/Mulching Center Wages	\$12,231.00	\$10,415.30	\$12,623.00	\$3,743.39	\$14,546.00
003-000-000-542-80-20-00	ST Brush Pickup/Mulching Center Benefits	\$5,461.00	\$4,944.93	\$5,532.00	\$1,760.44	\$6,319.00
003-000-000-542-80-49-00	ST Brush Pickup/Mulching Center Services	\$0.00	\$1,166.33	\$0.00	\$117.27	\$0.00
	Total Other Street Operations	\$17,692.00	\$16,526.56	\$18,155.00	\$5,621.10	\$20,865.00
	Total Roads/Streets Ordinary Maintenance	\$517,989.00	\$381,347.06	\$516,885.00	\$361,908.43	\$558,490.00
	Roads/Streets General Admin & Overhead					
	General Services					
003-000-000-543-31-43-00	ST Travel-lodge/meals/mileage	\$250.00	\$379.78	\$250.00	\$258.62	\$250.00
003-000-000-543-31-49-00	ST Streets Training	\$0.00	\$75.00	\$0.00	\$670.00	\$0.00
	Total General Services	\$250.00	\$454.78	\$250.00	\$928.62	\$250.00
	Facilities					
003-000-000-543-50-10-00	ST Facilities Wages	\$39,750.00	\$37,224.10	\$41,025.00	\$30,435.04	\$47,274.00
003-000-000-543-50-20-00	ST Facilities Benefits	\$17,747.00	\$16,697.73	\$17,980.00	\$13,813.42	\$20,537.00

003-000-000-543-50-31-00	ST River St Storage Supplies	\$0.00	\$17.53	\$0.00	\$31.98	\$0.00
003-000-000-543-50-31-01	ST Supplies-General	\$1,000.00	\$943.06	\$1,000.00	\$963.40	\$1,000.00
003-000-000-543-50-32-00	ST Fuel Consumed	\$15,000.00	\$19,676.20	\$18,000.00	\$7,660.64	\$18,000.00
003-000-000-543-50-35-01	ST Small Tools and Equipment	\$2,500.00	\$2,832.03	\$2,000.00	\$0.00	\$2,000.00
003-000-000-543-50-45-01	ST Interfund Building Rental	\$25,803.00	\$25,803.00	\$25,803.00	\$21,502.50	\$25,803.00
003-000-000-543-50-45-02	ST Interfund Equip Rental	\$145,014.00	\$145,014.00	\$83,238.00	\$69,365.00	\$83,238.00
003-000-000-543-50-47-01	ST River St Storage - Utility Services	\$3,110.00	\$3,196.81	\$3,110.00	\$2,543.70	\$3,110.00
003-000-000-543-50-49-00	ST Misc Services	\$2,000.00	\$658.82	\$2,000.00	\$363.63	\$2,000.00
003-000-000-543-50-49-01	ST Misc Services-Express Employment	\$0.00	\$0.00	\$0.00	\$5,150.28	\$6,000.00
	Total Facilities	\$251,924.00	\$252,063.28	\$194,156.00	\$151,829.59	\$208,962.00
	Total Roads/Streets General Admin & Overhead	\$252,174.00	\$252,518.06	\$194,406.00	\$152,758.21	\$209,212.00
	Roads/Streets Operations					
	Engineering					
003-000-000-544-20-41-00	ST Engineer Services	\$4,500.00	\$679.06	\$4,500.00	\$6,115.16	\$4,500.00
	Total Engineering	\$4,500.00	\$679.06	\$4,500.00	\$6,115.16	\$4,500.00
	Total Roads/Streets Operations	\$4,500.00	\$679.06	\$4,500.00	\$6,115.16	\$4,500.00
	Total TRANSPORTATION	\$774,663.00	\$634,544.18	\$715,791.00	\$520,781.80	\$772,202.00
	SOCIAL SERVICES					
	Chemical Dependency					
003-000-000-566-10-44-50	ST Contrib to Alcoholism Prog	\$510.00	\$501.56	\$510.00	\$379.91	\$510.00
	Total Chemical Dependency	\$510.00	\$501.56	\$510.00	\$379.91	\$510.00
	Total SOCIAL SERVICES	\$510.00	\$501.56	\$510.00	\$379.91	\$510.00
	CULTURE AND RECREATION					
	Park Facilities					
	Swimming Pools					
003-000-000-576-20-10-00	PL Lifeguard Wages	\$75,000.00	\$54,672.89	\$75,000.00	\$80,584.09	\$80,000.00
003-000-000-576-20-10-01	PL Other Pool Wages	\$10,000.00	\$8,350.26	\$9,467.00	\$15,921.00	\$10,909.00
003-000-000-576-20-11-00	PL Lifeguard Overtime	\$0.00	\$267.37	\$0.00	\$1,476.77	\$0.00

003-000-000-576-20-11-01	PL Other Pool Overtime	\$0.00	\$668.32	\$0.00	\$0.00	\$266.01	\$0.00
003-000-000-576-20-20-00	PL Lifeguard Benefits	\$13,500.00	\$10,463.38	\$13,500.00	\$13,500.00	\$18,580.42	\$18,400.00
003-000-000-576-20-20-01	PL Other Pool Benefits	\$5,000.00	\$3,639.86	\$5,000.00	\$4,149.00	\$6,891.61	\$4,739.00
003-000-000-576-20-31-00	PL Maintenance Supplies	\$5,000.00	\$3,134.62	\$5,000.00	\$5,000.00	\$3,901.17	\$5,000.00
003-000-000-576-20-31-01	PL Operating Supplies-Chemicals	\$15,000.00	\$13,874.50	\$15,000.00	\$15,000.00	\$14,125.13	\$15,000.00
003-000-000-576-20-31-02	PL Retail Supplies	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00
003-000-000-576-20-31-03	PL Office Supplies	\$250.00	\$246.40	\$250.00	\$250.00	\$466.29	\$250.00
003-000-000-576-20-35-00	PL Small Tools & Equipment	\$2,000.00	\$4,998.20	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
003-000-000-576-20-42-00	PL Phones & Postage	\$500.00	\$410.15	\$500.00	\$500.00	\$835.41	\$660.00
003-000-000-576-20-45-00	PL Rentals & Leases	\$0.00	\$131.94	\$0.00	\$0.00	\$0.00	\$0.00
003-000-000-576-20-47-00	PL Utility Services	\$18,000.00	\$13,219.44	\$18,000.00	\$18,000.00	\$14,127.71	\$18,000.00
003-000-000-576-20-48-01	PL Repair/Maint Services	\$5,000.00	\$3,365.83	\$5,000.00	\$5,000.00	\$5,270.14	\$5,000.00
003-000-000-576-20-49-00	PL Misc-dues/recording fees	\$1,500.00	\$453.45	\$1,500.00	\$1,500.00	\$1,265.00	\$1,500.00
003-000-000-576-20-49-01	PL Misc Services	\$750.00	\$495.00	\$750.00	\$750.00	\$629.52	\$750.00
	Total Swimming Pools	\$152,300.00	\$118,391.61	\$150,916.00	\$150,916.00	\$164,340.27	\$163,008.00

General Parks

003-000-000-576-80-10-00	PK Wages	\$27,519.00	\$27,865.92	\$28,402.00	\$28,402.00	\$42,927.55	\$32,728.00
003-000-000-576-80-10-01	PK Tree Wages	\$3,058.00	\$12,475.30	\$3,156.00	\$3,156.00	\$11,787.38	\$3,636.00
003-000-000-576-80-20-00	PK Benefits	\$12,287.00	\$13,416.64	\$12,448.00	\$12,448.00	\$20,216.09	\$14,218.00
003-000-000-576-80-20-01	PK Tree Benefits	\$1,365.00	\$5,632.23	\$1,383.00	\$1,383.00	\$5,474.39	\$1,580.00
003-000-000-576-80-31-00	PK Maintenance Supplies	\$3,000.00	\$2,459.49	\$3,000.00	\$3,000.00	\$7,113.89	\$3,000.00
003-000-000-576-80-31-01	PK Fertilizers/Chemicals Supplies	\$2,750.00	\$1,411.42	\$2,750.00	\$2,750.00	\$474.99	\$2,750.00
003-000-000-576-80-31-02	PK Trees and Tree Supplies	\$5,000.00	\$644.33	\$5,000.00	\$5,000.00	\$12.03	\$5,000.00
003-000-000-576-80-31-03	PK Landscaping Supplies	\$500.00	\$969.21	\$500.00	\$500.00	\$10,651.67	\$1,000.00
003-000-000-576-80-31-04	PK Restroom Maintenance Supplies	\$3,000.00	\$2,302.72	\$3,000.00	\$3,000.00	\$3,114.39	\$3,000.00
003-000-000-576-80-32-00	PK Fuel Consumed	\$2,500.00	\$4,307.30	\$4,500.00	\$4,500.00	\$1,779.88	\$4,500.00
003-000-000-576-80-35-00	PK Small Tools and Equipment	\$5,000.00	\$707.74	\$2,000.00	\$2,000.00	\$2,669.35	\$2,000.00
003-000-000-576-80-43-01	PK Travel-lodge/meals/mileage	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
003-000-000-576-80-45-00	PK Rentals & Leases-Toilets	\$1,600.00	\$2,177.87	\$1,600.00	\$1,600.00	\$2,180.00	\$1,600.00
003-000-000-576-80-45-01	PK Interfund Building Rental	\$4,561.00	\$4,561.00	\$4,561.00	\$4,561.00	\$3,800.90	\$4,561.00
003-000-000-576-80-45-02	PK Interfund Equip Rental	\$18,410.00	\$18,410.00	\$12,475.00	\$12,475.00	\$10,395.80	\$12,475.00
003-000-000-576-80-47-00	PK Utility Services	\$23,700.00	\$28,109.47	\$23,700.00	\$23,700.00	\$27,157.19	\$27,000.00
003-000-000-576-80-48-00	PK Repair/Maint Services	\$3,000.00	\$527.60	\$3,000.00	\$3,000.00	\$266.89	\$3,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

LODGING TAX FUND

Tourism

108-000-000-557-30-49-01

Chamber of Commerce

Total Tourism

Total LODGING TAX FUND

\$12,000.00	\$11,426.86	\$8,000.00	\$0.00	\$15,000.00
\$12,000.00	\$11,426.86	\$8,000.00	\$0.00	\$15,000.00
\$12,000.00	\$11,426.86	\$8,000.00	\$0.00	\$15,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

CAPITAL IMPROVEMENT FUND

STREET CAPITAL EXPENDITURES

302-000-000-594-42-62-00	PW Downtown Canopies	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
302-000-000-594-42-64-00	ST Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
	Total STREET CAPITAL EXPENDITURES	\$0.00	\$0.00	\$50,000.00	\$0.00	\$238,000.00

CITY HALL IMPROVEMENT PROJECT

302-000-100-594-14-31-00	City Hall Supplies	\$0.00	\$0.00	\$0.00	\$18.45	\$0.00
302-000-100-594-14-64-00	City Hall Office Furniture & Equipment	\$10,000.00	\$0.00	\$0.00	\$8,142.37	\$0.00
	Total CITY HALL IMPROVEMENT PROJECT	\$10,000.00	\$0.00	\$0.00	\$8,160.82	\$0.00

FIRE DEPARTMENT CAPITALS

302-000-100-594-22-48-00	Fire Department Equipment Upgrade	\$0.00	\$5,300.00	\$0.00	\$3,483.53	\$0.00
--------------------------	-----------------------------------	--------	------------	--------	------------	--------

302-000-100-594-22-64-00	EMS Services Machinery & Equipment	\$20,000.00	\$0.00	\$0.00	\$2,750.00	\$530,000.00
--------------------------	------------------------------------	-------------	--------	--------	------------	--------------

Total FIRE DEPARTMENT CAPITALS

		\$20,000.00	\$5,300.00	\$0.00	\$6,233.53	\$530,000.00
--	--	--------------------	-------------------	---------------	-------------------	---------------------

CITY CEMETERY PROJECT

302-000-100-594-36-41-00	City Cemetery Services- Surveying	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------	-----------------------------------	-------------	--------	--------	--------	--------

302-000-100-594-36-63-00	City Cemetery Improvements	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
--------------------------	----------------------------	--------	--------	--------------	--------	--------

Total CITY CEMETERY PROJECT

		\$25,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
--	--	--------------------	---------------	---------------------	---------------	---------------

CAPITAL CONSERVATION

302-000-100-594-53-61-00	Mulching Center Clean Up	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------	--------------------------	-------------	--------	--------	--------	--------

302-000-100-594-53-64-00	Mulching Center Equipment	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------------------	---------------------------	-------------	--------	--------	--------	--------

Total CAPITAL CONSERVATION

		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
--	--	--------------------	---------------	---------------	---------------	---------------

CAPITAL COMMUNITY SERVICES

302-000-100-594-57-62-00	Contribution-Ch Do Food Distribution Center	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
--------------------------	---	-------------	-------------	--------	--------	--------

Total CAPITAL COMMUNITY SERVICES

		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
--	--	--------------------	--------------------	---------------	---------------	---------------

CITY CENTER PROJECT									
302-000-100-594-75-62-00	Riverside Center-Buildings & Structure Improv	\$5,000.00	\$2,025.00	\$50,000.00	\$79,100.88	\$0.00			\$0.00
Total CITY CENTER PROJECT		\$5,000.00	\$2,025.00	\$50,000.00	\$79,100.88	\$0.00			\$0.00
RIVERSIDE PARK IMPROVEMENT PROJECT									
302-000-100-594-76-41-00	Riverside Park Improve Design Eng	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00			\$0.00
302-000-100-594-76-49-00	Riverside Park Improve Permits/Fees	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
302-000-100-594-76-63-00	Riverside Park Improvements	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00			\$0.00
302-000-100-594-76-64-00	Riverside Park Equipment	\$100,000.00	\$0.00	\$100,000.00	\$86,839.41	\$151,000.00			\$0.00
Total RIVERSIDE PARK IMPROVEMENT PROJECT		\$120,000.00	\$0.00	\$165,000.00	\$86,839.41	\$151,000.00			\$0.00
CITY POOL IMPROVEMENT PROJECT									
302-000-140-594-76-41-00	City Pool-Professional Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Total CITY POOL IMPROVEMENT PROJECT		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
CAPITAL EXPENDITURES - TRAILS									
302-060-000-595-62-41-00	Trails - Regional Pathways Study	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00			\$20,000.00
302-060-000-595-62-63-00	Trails - Improvements	\$50,000.00	\$60,460.38	\$15,000.00	\$0.00	\$15,000.00			\$15,000.00
Total CAPITAL EXPENDITURES - TRAILS		\$50,000.00	\$60,460.38	\$35,000.00	\$20,000.00	\$35,000.00			\$35,000.00
CAPITAL EXPENDITURES - STREET LIGHTING									
302-060-000-595-63-31-00	ST Street Lights - Supplies	\$0.00	\$0.00	\$0.00	\$53.86	\$0.00			\$0.00
Total CAPITAL EXPENDITURES - STREET LIGHTING		\$0.00	\$0.00	\$0.00	\$53.86	\$0.00			\$0.00
TIGNER ROAD PROJECT									
302-110-000-595-61-36-00	Tigner Road Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00			\$105,000.00
Total TIGNER ROAD PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00			\$105,000.00
RANK ROAD PROJECT									
302-150-000-595-30-63-00	Rank & Kennedy Road Const Contractor	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00			\$50,000.00
Total RANK ROAD PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00			\$50,000.00
SUNSET HIGHWAY PROJECT									

302-190-000-595-10-41-00	Sunset Hwy Design Engineering	\$28,314.00	\$27,706.76	\$0.00	\$0.00	\$0.00
302-190-000-595-10-41-01	Sunset Hwy Const Engineering	\$79,645.00	\$18,639.88	\$0.00	\$582.20	\$0.00
302-190-000-595-10-41-02	Sunset Hwy Professional Services	\$13,570.00	\$14,708.10	\$0.00	\$0.00	\$0.00
302-190-000-595-20-61-00	Sunset Hwy ROW	\$80,400.00	\$73,074.47	\$0.00	\$0.00	\$0.00
302-190-000-595-30-63-00	Sunset Hwy Const Contractor	\$500,000.00	\$312,827.20	\$0.00	\$167,257.00	\$0.00
Total SUNSET HIGHWAY PROJECT		\$701,929.00	\$446,956.41	\$0.00	\$167,839.20	\$0.00
WEST PROSPECT STREET PROJECT						
302-210-000-595-10-41-00	West Prospect St Design Engineering	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
302-210-000-595-10-41-01	West Prospect St Surveying	\$10,000.00	\$0.00	\$10,000.00	\$12,816.75	\$0.00
302-210-000-595-10-63-00	West Prospect St Construction	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
Total WEST PROSPECT STREET PROJECT		\$40,000.00	\$0.00	\$240,000.00	\$12,816.75	\$0.00
S DOUGLAS STREET PROJECT						
302-220-000-595-10-41-00	S. Douglas St Design Engineering	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
302-220-000-595-10-41-01	S. Douglas St Surveying	\$0.00	\$0.00	\$0.00	\$23,063.49	\$0.00
302-220-000-595-30-63-00	S. Douglas St Construction	\$0.00	\$0.00	\$500,000.00	\$0.00	\$10,000.00
Total S DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$530,000.00	\$23,063.49	\$10,000.00
NORMAN & N DOUGLAS STREET PROJECT						
302-230-000-595-10-41-00	Norman & N. Douglas St Design Engineering	\$0.00	\$0.00	\$56,250.00	\$0.00	\$0.00
302-230-000-595-30-63-00	Norman & N. Douglas St Const	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
Total NORMAN & N DOUGLAS STREET PROJECT		\$0.00	\$0.00	\$56,250.00	\$0.00	\$415,000.00
MEDOWSWEET PL & JULIE ANN CT PROJECT						
302-240-000-595-30-63-00	Meadowsweet Pl & Julie Ann Ct	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Total MEDOWSWEET PL & JULIE ANN CT PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Total CAPITAL IMPROVEMENT FUND		\$1,071,929.00	\$524,741.79	\$1,226,250.00	\$404,107.94	\$1,864,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

WATER/WASTEWATER FUND

WATER UTILITY SYSTEM

WATER ADMINISTRATION

Administration

401-001-000-534-10-10-00	WA Admin Finance/Records Wages	\$34,780.00	\$31,935.91	\$35,983.00	\$34,001.13	\$32,503.00
401-001-000-534-10-10-01	WA Admin Managment Wages	\$38,836.00	\$38,936.46	\$35,220.00	\$29,427.84	\$37,690.00
401-001-000-534-10-20-00	WA Admin Finance/Records Benefits	\$15,169.00	\$13,728.69	\$15,388.00	\$14,105.69	\$14,818.00
401-001-000-534-10-20-01	WA Admin Management Benefits	\$12,741.00	\$12,709.95	\$11,409.00	\$9,234.47	\$11,688.00
401-001-000-534-10-31-00	WA Admin Office Supplies	\$2,000.00	\$311.45	\$2,000.00	\$1,053.26	\$2,000.00
401-001-000-534-10-41-00	WA Admin Pro Services-Legal	\$5,000.00	\$5,861.00	\$5,000.00	\$832.30	\$5,000.00
401-001-000-534-10-41-01	WA Admin Pro Services-Computer	\$3,500.00	\$3,972.96	\$3,500.00	\$6,238.11	\$5,000.00
401-001-000-534-10-41-04	WA Admin Advertising/Publishing	\$500.00	\$705.90	\$500.00	\$701.72	\$500.00
401-001-000-534-10-41-09	WA Admin Pro Services-State Audit	\$5,000.00	\$3,271.21	\$5,000.00	\$931.36	\$5,000.00
401-001-000-534-10-42-00	WA Admin Phones & Postage	\$4,000.00	\$3,907.44	\$4,000.00	\$3,939.38	\$4,000.00
401-001-000-534-10-44-00	WA Admin Taxes-State Excise	\$46,465.00	\$51,944.44	\$46,465.00	\$39,943.77	\$46,465.00
401-001-000-534-10-44-01	WA Admin Interfund Utility Tax to GG	\$95,570.00	\$107,685.55	\$105,226.00	\$96,584.29	\$105,226.00
401-001-000-534-10-45-00	WA Admin Rentals & Leases	\$1,500.00	\$797.32	\$750.00	\$584.70	\$750.00
401-001-000-534-10-46-00	WA Admin Ins-property/liability	\$50,618.00	\$50,618.00	\$66,881.00	\$63,213.00	\$64,932.00
401-001-000-534-10-49-00	WA Admin Misc-dues/recording fees	\$5,000.00	\$5,894.55	\$5,000.00	\$6,842.75	\$5,000.00
401-001-000-534-10-49-01	WA Admin Training-Water	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
401-001-000-534-10-49-08	WA Admin Claims For Damages	\$0.00	\$534.83	\$0.00	\$0.00	\$0.00
Total Administration		\$320,679.00	\$332,855.66	\$342,322.00	\$307,633.77	\$340,572.00
Planning, Conservation, Research						
401-001-000-534-20-41-00	WA Admin Engineering Services	\$5,000.00	\$679.07	\$5,000.00	\$1,750.10	\$5,000.00
Total Planning, Conservation, Research		\$5,000.00	\$679.07	\$5,000.00	\$1,750.10	\$5,000.00
Total WATER ADMINISTRATION		\$325,679.00	\$333,534.73	\$347,322.00	\$309,383.87	\$345,572.00

WATER CONTRACTED O&M SERVICES

401-001-099-534-80-31-00	W&C WA Office Supplies	\$1,307.00	\$1,132.04	\$346.00	\$296.10	\$1,190.00
401-001-099-534-80-31-01	W&C WA Chemical Costs	\$34,558.00	\$26,558.00	\$22,500.00	\$18,750.00	\$42,000.00
401-001-099-534-80-44-00	W&C WA Washington B&O Tax	\$11,131.00	\$11,065.78	\$9,935.00	\$8,296.90	\$11,131.00
401-001-099-534-80-47-00	W&C WA Utility Costs	\$19,696.00	\$21,518.96	\$22,112.00	\$18,426.70	\$25,533.00
401-001-099-534-80-48-00	W&C WA Maint and Repair Costs	\$45,441.00	\$42,874.00	\$23,153.00	\$19,294.20	\$53,905.00
401-001-099-534-80-49-00	W&C WA Labor, Ben, Tech Support	\$392,791.00	\$394,345.96	\$395,310.00	\$329,424.80	\$407,565.00
401-001-099-534-80-49-01	W&C WA Misc Operating Costs	\$56,416.00	\$61,270.04	\$28,351.00	\$23,625.82	\$23,384.00
401-001-099-534-80-49-02	W&C WA Laboratory Costs	\$16,709.00	\$18,199.00	\$12,500.00	\$10,416.70	\$12,888.00
401-001-099-534-80-49-03	W&C WA Residuals Costs (sludge)	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00
401-001-099-534-80-49-04	W&C WA Fixed Fee (8%)	\$45,353.00	\$45,271.96	\$40,342.00	\$33,618.32	\$45,317.00
401-001-099-534-80-49-05	W&C WA Transition Costs	\$13,225.00	\$10,476.96	\$13,225.00	\$11,008.70	\$13,225.00
	Total WATER CONTRACTED O&M SERVICES	\$636,627.00	\$632,712.66	\$567,774.00	\$473,158.24	\$636,138.00

WATER PRODUCTION

Production Operations

401-001-100-534-80-10-00	WA Prod Wages	\$0.00	\$0.00	\$0.00	\$237.24	\$0.00
401-001-100-534-80-20-00	WA Prod Benefits	\$0.00	\$0.00	\$0.00	(\$301.61)	\$0.00
	Total Production Operations	\$0.00	\$0.00	\$0.00	(\$64.37)	\$0.00

Total WATER PRODUCTION

\$0.00

WATER DISTRIBUTION - CITY PW

Distribution Maintenance

401-001-200-534-50-10-00	WA Maint Wages	\$2,000.00	\$4,633.50	\$3,000.00	\$7,933.83	\$5,000.00
401-001-200-534-50-20-00	WA Maint Benefits	\$1,000.00	\$1,622.06	\$1,500.00	\$2,919.24	\$2,000.00
401-001-200-534-50-31-00	WA Maint Supplies	\$0.00	\$1,224.88	\$500.00	\$1,733.68	\$500.00
401-001-200-534-50-32-00	WA Maint Fuel Consumed	\$0.00	\$1,111.89	\$300.00	\$744.91	\$1,000.00
401-001-200-534-50-45-01	WA Interfund Building Rental	\$3,173.00	\$3,173.00	\$3,173.00	\$2,644.20	\$3,173.00
401-001-200-534-50-45-02	WA Dist Interfund Equip Rental	\$0.00	\$0.00	\$3,138.00	\$0.00	\$3,138.00
401-001-200-534-50-47-00	WA Irrigation Assessment	\$1,200.00	\$282.00	\$1,200.00	\$282.00	\$500.00
401-001-200-534-50-48-00	WA Maint/Repair Services	\$10,000.00	\$8,946.58	\$3,000.00	\$79.83	\$3,000.00
401-001-200-534-50-49-00	WA Maint Misc Services	\$0.00	\$252.85	\$0.00	\$2,315.63	\$0.00
401-001-200-534-50-49-02	WA Misc Services - BNSF	\$1,100.00	\$1,194.84	\$1,200.00	\$1,257.37	\$1,300.00
	Total Distribution Maintenance	\$18,473.00	\$22,441.60	\$17,011.00	\$19,910.69	\$19,611.00

Customer Meter Reading									
401-001-200-534-70-10-00	WA Meter Reading Wages	\$0.00	\$991.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-001-200-534-70-20-00	WA Meter Reading Benefits	\$0.00	\$466.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-001-200-534-70-31-00	WA Meter Reading Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-001-200-534-70-35-00	WA Meters & Boxes	\$30,000.00	\$21,952.48	\$20,000.00	\$20,000.00	\$6,635.62	\$437.07	\$20,000.00	\$20,000.00
401-001-200-534-70-47-00	WA Meter Reading Utilities	\$2,000.00	\$387.76	\$2,000.00	\$2,000.00	\$296.68	\$296.68	\$2,000.00	\$2,000.00
401-001-200-534-70-49-00	WA Meter Reading Misc Services	\$10,000.00	\$11,006.27	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Total Customer Meter Reading	\$42,000.00	\$34,804.25	\$32,000.00	\$32,000.00	\$7,369.37	\$7,369.37	\$32,000.00	\$32,000.00
	Total WATER DISTRIBUTION - CITY PW	\$60,473.00	\$57,245.85	\$49,011.00	\$49,011.00	\$27,280.06	\$27,280.06	\$51,611.00	\$51,611.00
	Total WATER UTILITY SYSTEM	\$1,022,779.00	\$1,023,493.24	\$964,107.00	\$964,107.00	\$809,757.80	\$809,757.80	\$1,033,321.00	\$1,033,321.00
WASTEWATER UTILITY SYSTEM									
WASTEWATER ADMINISTRATION									
Administration									
401-002-000-535-10-10-00	WW Admin Finance/Records Wages	\$24,250.00	\$23,026.80	\$26,517.00	\$26,517.00	\$27,618.97	\$27,618.97	\$22,596.00	\$22,596.00
401-002-000-535-10-10-01	WW Admin Management Wages	\$33,192.00	\$33,278.02	\$35,220.00	\$35,220.00	\$29,427.84	\$29,427.84	\$37,690.00	\$37,690.00
401-002-000-535-10-20-00	WW Admin Finance/Records Benefits	\$10,688.00	\$9,977.68	\$11,371.00	\$11,371.00	\$11,568.29	\$11,568.29	\$10,275.00	\$10,275.00
401-002-000-535-10-20-01	WW Admin Management Benefits	\$10,903.00	\$10,877.58	\$11,409.00	\$11,409.00	\$9,234.47	\$9,234.47	\$11,688.00	\$11,688.00
401-002-000-535-10-31-00	WW Admin Office Supplies	\$2,000.00	\$311.44	\$2,000.00	\$2,000.00	\$1,061.01	\$1,061.01	\$2,000.00	\$2,000.00
401-002-000-535-10-41-00	WW Admin Pro Legal Services	\$5,000.00	\$397.80	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
401-002-000-535-10-41-01	WW Admin Pro Services-Computer	\$3,500.00	\$3,972.96	\$3,500.00	\$3,500.00	\$6,029.04	\$6,029.04	\$5,000.00	\$5,000.00
401-002-000-535-10-41-04	WW Admin Advertising/Publishing	\$500.00	\$314.38	\$500.00	\$500.00	\$708.96	\$708.96	\$500.00	\$500.00
401-002-000-535-10-41-09	WW Admin Pro Services-State Audit	\$10,000.00	\$8,761.39	\$10,000.00	\$10,000.00	\$2,494.51	\$2,494.51	\$10,000.00	\$10,000.00
401-002-000-535-10-42-00	WW Admin Phones & Postage	\$6,400.00	\$3,725.38	\$6,400.00	\$6,400.00	\$3,347.02	\$3,347.02	\$6,400.00	\$6,400.00
401-002-000-535-10-44-00	WW Admin External Taxes-State Excise	\$40,892.00	\$45,432.41	\$40,892.00	\$40,892.00	\$34,937.94	\$34,937.94	\$40,892.00	\$40,892.00
401-002-000-535-10-44-01	WW Admin Interfund Utility Tax to GG	\$219,810.00	\$225,261.51	\$228,690.00	\$228,690.00	\$194,760.88	\$194,760.88	\$228,690.00	\$228,690.00
401-002-000-535-10-45-00	WW Admin Rentals & Leases	\$1,500.00	\$797.28	\$750.00	\$750.00	\$584.71	\$584.71	\$750.00	\$750.00
401-002-000-535-10-46-00	WW Admin Ins-property/liability	\$70,808.00	\$70,808.00	\$88,649.00	\$88,649.00	\$72,179.00	\$72,179.00	\$77,301.00	\$77,301.00

401-002-000-535-10-49-00	WW Admin Misc-dues/recording fees	\$5,000.00	\$3,088.34	\$5,000.00	\$2,999.20	\$5,000.00
401-002-000-535-10-49-01	WW Admin Training-Wastewater	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
401-002-000-535-10-49-02	WW Tmt Operating Permits & Licenses	\$0.00	\$0.00	\$0.00	\$2,934.50	\$0.00
	Total Administration	\$444,443.00	\$440,070.97	\$475,898.00	\$399,886.34	\$463,782.00
	Planning, Conservation, Research					
401-002-000-535-20-41-00	WW Admin Engineering Services	\$5,000.00	\$0.00	\$5,000.00	\$8,757.54	\$5,000.00
401-002-000-535-20-41-03	WW Admin Engineering WWTP Services	\$0.00	\$886.63	\$0.00	\$0.00	\$0.00
	Total Planning, Conservation, Research	\$5,000.00	\$886.63	\$5,000.00	\$8,757.54	\$5,000.00
	Total WASTEWATER ADMINISTRATION	\$449,443.00	\$440,957.60	\$480,898.00	\$408,643.88	\$468,782.00
	WASTEWATER CONTRACTED O&M SERVICES					
401-002-099-535-80-31-00	W&C WW Office Supplies	\$6,363.00	\$6,357.96	\$1,962.00	\$1,635.06	\$1,190.00
401-002-099-535-80-31-01	W&C WW Chemical Costs	\$65,414.00	\$66,362.00	\$102,500.00	\$85,416.70	\$58,000.00
401-002-099-535-80-44-00	W&C WW Washington B&O Tax	\$16,335.00	\$16,346.84	\$17,434.00	\$14,538.40	\$17,134.00
401-002-099-535-80-47-00	W&C WW Utility Costs	\$60,663.00	\$60,209.04	\$66,336.00	\$55,280.02	\$65,656.00
401-002-099-535-80-48-00	W&C WW Maint and Repair Costs	\$71,520.00	\$74,129.96	\$131,201.00	\$109,334.22	\$135,234.00
401-002-099-535-80-49-00	W&C WW Labor, Ben, Tech Support	\$453,308.00	\$457,758.04	\$445,775.00	\$371,478.90	\$459,594.00
401-002-099-535-80-49-01	W&C WW Misc Operating Costs	\$39,550.00	\$35,544.04	\$28,351.00	\$23,625.80	\$35,076.00
401-002-099-535-80-49-02	W&C WW Laboratory Costs	\$50,961.00	\$51,037.04	\$37,500.00	\$31,250.00	\$38,663.00
401-002-099-535-80-49-03	W&C WW Residuals Costs (sludge)	\$89,139.00	\$83,762.00	\$82,558.00	\$68,798.30	\$85,117.00
401-002-099-535-80-49-04	W&C WW Fixed Fee (8%)	\$66,953.00	\$66,813.00	\$71,694.00	\$59,745.02	\$70,282.00
401-002-099-535-80-49-05	W&C WW Transition Costs	\$13,226.00	\$15,974.04	\$13,266.00	\$11,033.80	\$13,226.00
	Total WASTEWATER CONTRACTED O&M SERVICES	\$933,432.00	\$934,293.96	\$998,577.00	\$832,136.22	\$979,172.00
	WASTEWATER COLLECTION - CITY PW					
	Collection Maintenance					
401-002-100-535-50-10-00	WW Maint Wages	\$2,000.00	\$1,336.47	\$2,000.00	\$560.76	\$2,000.00
401-002-100-535-50-20-00	WW Maint Benefits	\$1,000.00	\$619.92	\$1,000.00	\$220.90	\$1,000.00
401-002-100-535-50-31-00	WW Maint Supplies	\$0.00	\$407.54	\$0.00	\$3,446.13	\$0.00
401-002-100-535-50-32-00	WW Maint Fuel Consumed	\$0.00	\$143.80	\$200.00	\$12.55	\$200.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

WATER CAPITAL FUND						
Capital Expenditures						
411-000-000-594-34-10-00	WA Capital Labor	\$15,000.00	\$5,090.91	\$0.00	\$0.00	\$0.00
411-000-000-594-34-20-00	WA Capital Benefits	\$5,000.00	\$2,251.57	\$0.00	\$0.00	\$0.00
411-000-000-594-34-41-00	WA Engineering	\$50,063.00	\$49,401.15	\$195,000.00	\$65,967.74	\$185,000.00
411-000-000-594-34-41-01	WA Engineering-Comp Plan Update	\$0.00	\$0.00	\$0.00	\$209.07	\$0.00
411-000-000-594-34-48-00	WA Building & Structure Repair/maint	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
411-000-000-594-34-62-00	WA Building & Structure Improvements	\$44,000.00	\$23,637.45	\$22,000.00	\$12,937.38	\$22,000.00
411-000-000-594-34-63-00	WA Other Improvements	\$489,875.00	\$356,178.40	\$900,000.00	\$17,213.79	\$890,000.00
411-000-000-594-34-63-01	WA Meters and Boxes	\$0.00	\$0.00	\$0.00	\$19,221.70	\$23,000.00
411-000-000-594-34-63-02	WA Fire Hydrants	\$50,000.00	\$91,546.43	\$80,000.00	\$4,431.10	\$48,000.00
411-000-000-594-34-64-00	WA Plant Machinery & Equipment	\$271,000.00	\$26,997.95	\$200,000.00	\$113,416.53	\$0.00
411-000-000-594-34-64-01	WA Dist Machinery & Equipment	\$912,751.00	\$732,649.18	\$226,456.00	\$291,083.46	\$101,000.00
	Total Capital Expenditures	\$1,837,689.00	\$1,287,753.04	\$1,623,456.00	\$524,480.77	\$1,294,000.00

Total WATER CAPITAL FUND						
		\$1,837,689.00	\$1,287,753.04	\$1,623,456.00	\$524,480.77	\$1,294,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

WASTEWATER CAPITAL FUND						
Capital Expenditures						
412-000-000-594-35-41-00	WW Engineering	\$33,625.00	\$29,945.71	\$85,000.00	\$25,308.40	\$115,000.00
412-000-000-594-35-62-00	WW Building & Structure Improve	\$60,000.00	\$8,044.68	\$0.00	\$5,402.12	\$0.00
412-000-000-594-35-63-00	WW Other Improvements	\$0.00	\$0.00	\$800,000.00	\$0.00	\$1,185,000.00
412-000-000-594-35-64-00	WW Treat Machinery & Equipments	\$278,700.00	\$34,444.41	\$200,000.00	\$30,304.93	\$0.00
412-000-000-594-35-64-01	WW Coll Machinery & Equipment	\$147,500.00	\$36,795.74	\$195,000.00	\$148,507.03	\$101,000.00
	Total Capital Expenditures	\$519,825.00	\$109,230.54	\$1,280,000.00	\$209,522.48	\$1,401,000.00
	Total WASTEWATER CAPITAL FUND	\$519,825.00	\$109,230.54	\$1,280,000.00	\$209,522.48	\$1,401,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

W/S REFUNDING BONDS 2021 A & B

DEBT EXPENDITURES, CAPITAL AND OTHER FINANCING

430-000-000-591-35-72-02	Debt Repayment					
	Bond 2021B - Principal	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$250,000.00
	Total Debt Repayment	\$245,000.00	\$245,000.00	\$245,000.00	\$0.00	\$250,000.00
430-000-000-592-35-83-01	Interest and Other Debt Service Costs					
	Bond 2021A - Interest	\$266,550.00	\$266,550.00	\$266,550.00	\$133,275.00	\$266,550.00
430-000-000-592-35-83-02	Bond 2021B - Interest	\$20,400.00	\$20,400.02	\$19,271.00	\$9,635.28	\$17,659.00
	Total Interest and Other Debt Service Costs	\$286,950.00	\$286,950.02	\$285,821.00	\$142,910.28	\$284,209.00
	Total DEBT EXPENDITURES, CAPITAL AND OTHER	\$531,950.00	\$531,950.02	\$530,821.00	\$142,910.28	\$534,209.00
	Total W/S REFUNDING BONDS 2021 A & B	\$531,950.00	\$531,950.02	\$530,821.00	\$142,910.28	\$534,209.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
----------------	-------------	-------------	-------------	-------------	------------------	-------------

EQUIPMENT RENTAL FUND

VEHICLES AND EQUIPMENT

Mechanical Shop Administration

501-000-000-548-31-10-00	EQ Finance/Records Wages	\$9,931.00	\$10,333.15	\$10,248.00	\$8,892.25	\$7,736.00
501-000-000-548-31-10-01	EQ Admin Management Wages	\$8,376.00	\$8,199.40	\$4,761.00	\$3,977.79	\$5,095.00
501-000-000-548-31-20-00	EQ Finance/Records Benefits	\$4,102.00	\$4,200.74	\$4,160.00	\$3,366.42	\$3,459.00
501-000-000-548-31-20-01	EQ Admin Management Benefits	\$2,740.00	\$2,632.27	\$1,542.00	\$1,247.87	\$1,580.00
501-000-000-548-31-41-01	EQ Admin Pro Services-Computer	\$1,500.00	\$2,806.78	\$2,500.00	\$4,008.78	\$5,000.00
501-000-000-548-31-41-09	EQ Admin Pro Services-State Audit	\$0.00	\$1,012.79	\$0.00	\$288.36	\$0.00
501-000-000-548-31-42-00	EQ Admin Phones & Postage	\$1,500.00	\$1,374.64	\$1,500.00	\$785.28	\$1,500.00
501-000-000-548-31-45-00	EQ Admin Rentals & Leases	\$1,200.00	\$450.35	\$450.00	\$481.66	\$450.00
501-000-000-548-31-46-00	EQ Admin Ins-property/liability	\$1,616.00	\$1,616.00	\$2,203.00	\$2,203.00	\$2,234.00
	Total Mechanical Shop Administration	\$30,965.00	\$32,626.12	\$27,364.00	\$25,251.41	\$27,054.00

Maintenance of Facilities

501-000-000-548-35-10-00	EQ Fac Maint Wages	\$3,000.00	\$7,006.90	\$3,000.00	\$1,909.88	\$3,000.00
501-000-000-548-35-20-00	EQ Fac Maint Benefits	\$1,500.00	\$2,654.48	\$1,500.00	\$751.82	\$1,500.00
501-000-000-548-35-31-00	EQ PW Fac Maint Supplies	\$5,000.00	\$3,834.56	\$5,000.00	\$5,032.97	\$5,000.00
501-000-000-548-35-35-00	EQ Fac Small Tools & Equipment	\$6,000.00	\$763.11	\$6,000.00	\$8,043.55	\$6,000.00
501-000-000-548-35-47-00	EQ Public Works Bldg, Utilities	\$8,170.00	\$6,495.82	\$8,170.00	\$3,912.99	\$8,170.00
501-000-000-548-35-48-00	EQ PW Bldg, Repairs/Maint	\$0.00	\$164.91	\$30,000.00	\$379.40	\$30,000.00
501-000-000-548-35-49-00	EQ Fac Misc Services	\$0.00	\$92.97	\$0.00	\$1,776.75	\$0.00
501-000-000-548-35-49-01	EQ Fac Laundry Misc Services	\$2,000.00	\$3,139.64	\$2,000.00	\$2,574.21	\$2,000.00
	Total Maintenance of Facilities	\$25,670.00	\$24,152.39	\$55,670.00	\$24,381.57	\$55,670.00

General Vehicle Operations

501-000-000-548-68-10-00	EQ Veh Wages	\$4,000.00	\$5,255.87	\$5,000.00	\$5,032.34	\$5,000.00
501-000-000-548-68-11-00	EQ Veh Overtime	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00
501-000-000-548-68-20-00	EQ Veh Benefits	\$2,000.00	\$1,538.45	\$2,000.00	\$1,654.46	\$2,000.00
501-000-000-548-68-31-00	EQ Veh Misc Supplies	\$37,000.00	\$9,059.82	\$38,000.00	\$5,202.74	\$38,000.00

501-000-000-548-68-31-01	EQ Veh Supplies- engine/train/chassis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-02	EQ Veh Supplies-ignition & electrical	\$0.00	\$2,524.01	\$0.00	\$258.66	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-03	EQ Veh Supplies- lubricants/hoses/filters	\$0.00	\$3,020.09	\$0.00	\$570.39	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-04	EQ Veh Supplies- wheels & brakes	\$0.00	\$6,503.59	\$0.00	\$2,300.28	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-05	EQ Veh Supplies-brooms/bits/blades	\$0.00	\$720.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-06	EQ Veh Supplies-fasteners	\$0.00	\$2,322.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-31-08	EQ Veh Supplies-small engine/equipment	\$0.00	\$450.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-32-00	EQ Veh Fuel-diese/gas/propane	\$0.00	\$139.51	\$0.00	\$6,586.76	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-45-00	EQ Veh Rentals & Leases	\$0.00	\$4,525.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-48-00	EQ Veh Repairs/Maint Services	\$20,000.00	\$2,096.99	\$20,000.00	\$8,738.18	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
501-000-000-548-68-49-00	EQ Veh Misc Services	\$0.00	\$769.33	\$0.00	\$574.95	\$0.00	\$0.00	\$0.00	\$0.00
501-000-000-548-68-49-01	EQ Veh Misc Services-disposal	\$0.00	\$399.63	\$0.00	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00
	Total General Vehicle Operations	\$63,000.00	\$39,383.05	\$65,000.00	\$34,584.15	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Total VEHICLES AND EQUIPMENT	\$119,635.00	\$96,161.56	\$148,034.00	\$84,217.13	\$147,724.00	\$147,724.00	\$147,724.00	\$147,724.00
	DEPT EXPENDITURES, CAPITAL AND OTHER FINANCING								
501-000-000-591-48-70-00	Redemption of Debt	\$1,000.00	\$838.79	\$1,000.00	\$697.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Total Redemption of Debt	\$1,000.00	\$838.79	\$1,000.00	\$697.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	CAPITAL EXPENDITURES								
501-000-000-594-48-64-29	EQ Shop Equipment	\$60,000.00	\$52,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total CAPITAL EXPENDITURES	\$60,000.00	\$52,990.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER OUT								
501-000-000-597-03-00-00	EQ Transfer to Capital Improve Fund	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total TRANSFER OUT	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total DEPT EXPENDITURES, CAPITAL AND OTHER	\$561,000.00	\$553,829.51	\$1,000.00	\$697.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
TREASURER'S CLEARING FUND						
635-000-000-589-30-00-01	GG State Sales Tax Paid	\$0.00	\$1.69	\$0.00	\$0.35	\$0.00
635-000-000-589-30-00-02	CM State Sales Tax Paid	\$0.00	\$1,185.24	\$0.00	\$949.20	\$0.00
635-000-000-589-30-00-03	ST State Sales Tax Paid	\$0.00	\$659.04	\$0.00	\$130.63	\$0.00
635-000-000-589-30-00-04	PL State Sales Tax Paid	\$0.00	\$3,101.90	\$0.00	\$3,920.68	\$0.00
635-000-000-589-30-00-05	WA State Sales Tax Paid	\$0.00	\$553.47	\$0.00	\$18.41	\$0.00
635-000-000-589-30-00-21	State Building Code Fees	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00
635-000-000-589-30-00-35	Christ Center Church WA Reimbursement	\$0.00	\$6,662.66	\$0.00	\$0.00	\$0.00
	Total TREASURER'S CLEARING FUND	\$0.00	\$12,431.00	\$0.00	\$5,019.27	\$0.00

Totals By Fund

Fund Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 11/3/2024	Budget 2025
001-000-000-000-00-00-00	GENERAL GOVERNMENT FUND	\$1,678,066.00	\$1,669,837.43	\$1,271,643.00	\$1,048,527.94	\$1,331,257.00
003-000-000-000-00-00-00	PUBLIC WORKS FUND	\$3,048,411.00	\$2,855,225.00	\$1,505,598.00	\$1,093,435.08	\$1,609,846.00
108-000-000-000-00-00-00	LODGING TAX FUND	\$12,000.00	\$11,426.86	\$8,000.00	\$0.00	\$15,000.00
302-000-000-000-00-00-00	CAPITAL IMPROVEMENT FUND	\$1,071,929.00	\$524,741.79	\$1,226,250.00	\$404,107.94	\$1,864,000.00
401-000-000-000-00-00-00	WATER/WASTEWATER FUND	\$3,772,687.00	\$3,751,551.42	\$3,406,376.00	\$2,468,451.82	\$3,438,907.00
411-000-000-000-00-00-00	WATER CAPITAL FUND	\$1,837,689.00	\$1,287,753.04	\$1,623,456.00	\$524,480.77	\$1,294,000.00
412-000-000-000-00-00-00	WASTEWATER CAPITAL FUND	\$519,825.00	\$109,230.54	\$1,280,000.00	\$209,522.48	\$1,401,000.00
430-000-000-000-00-00-00	W/S REFUND BONDS 2021 A & B	\$531,950.00	\$531,950.02	\$530,821.00	\$142,910.28	\$534,209.00
501-000-000-000-00-00-00	EQUIPMENT RENTAL FUND	\$680,635.00	\$649,991.07	\$149,034.00	\$84,915.10	\$148,724.00
635-000-000-000-00-00-00	TREASURER'S CLEARING FUND	\$0.00	\$12,431.00	\$0.00	\$5,019.27	\$0.00
	Grand Totals	\$13,153,192.00	\$11,404,138.17	\$11,001,178.00	\$5,981,370.68	\$11,636,943.00

2025 AGREEMENT FOR EMERGENCY SERVICES

This Agreement entered into this _____ day of _____, 2024, by and between the CITY OF CASHMERE, hereafter referred to as the Contractee, and CHELAN COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT, hereafter referred to as CHELAN COUNTY.

I. Purpose

Contractee understands and agrees that Chelan County will provide services to Contractee to develop a comprehensive emergency management plan and program and other emergency operational functions herein described, and as required in Ch. 38.52 RCW.

II. Services to be Provided

Chelan County shall provide the necessary equipment and personnel to establish operational plans and programs in cooperation with the Contractee as follows:

1. To provide for continuing compliance with Ch. 38.52 RCW.
2. To provide an Emergency Services organization and coordinate the operational and support activities for periods before, during and after an emergency and or disaster.
3. To coordinate local Emergency Services planning with the Federal Government, the State of Washington, neighboring counties, military organizations and other support agencies.
4. To provide for the effective utilization of resources within, or from outside Contractee to minimize the effects of disaster and to request assistance, as needed, through established emergency services channels.
5. To recruit, register and identify personnel and provide for compensation coverage for volunteers who suffer injury or equipment loss as a result of emergency services duty.
6. To provide emergency and disaster control assistance and coordination either on-scene or through the emergency operations center.
7. To develop a system for warning the general public of Contractee and to provide for information and guidance to the general public.
8. To provide, on request, support for emergency operations, such as, hazardous material incidents, major fires and other disasters.
9. To perform normal office procedures, correspondence and inventories.
10. To coordinate with elected and appointed officials in Contractee.
11. To provide for communications systems capable of meeting emergency operational requirements either on-scene or at the emergency operations center.

III. Response to Emergencies

Chelan County shall respond to Contractee emergencies, upon request; from the Mayor or his designee.

IV. Coordination with Contractee's Officials

The Mayor or his designee shall serve as liaison and consultant for operational functions between Chelan County and Contractee in performance of the contract. All financial commitments and contract agreements shall be approved by the city council of Cashmere and the Board of Chelan County Commissioners.

V. Annual Program

Chelan County and Contractee shall develop an annual program and activity schedule which outlines the basic projects and responsibilities each entity has agreed to accomplish during a given time period.

VI. Hold Harmless

Each party shall be legally responsible for the actions of their individual employees and each party shall be solely responsible for meeting all statutory responsibilities of their jurisdiction; provided Contractee agrees to indemnify, defend and hold harmless Chelan County from any legal action arising out of Chelan County's assumption of statutory responsibilities for Contractee by virtue of this contract, unless caused by Chelan County's negligence or breach of this agreement.

Chelan County agrees to indemnify, defend and hold harmless the Contractee from action arising out of Chelan County's negligence or breach of this agreement. Contractee agrees to indemnify, defend and hold harmless Chelan County from action arising out of Contractee's negligence or breach of this agreement.

VII. Cost Basis for Services

On an annual basis, Chelan County will establish the total cost of county Emergency Management Services provided in the year. Utilizing the estimated populations of cities, counties, and towns population data from the State of Washington Office of Financial Management Forecasting Division, (www.ofm.wa.gov), per capita costs of Emergency Management Services costs will be established. This per capita cost of services will be used as the basis for establishing payments for services.

VIII. Payment for Services

Contractee shall pay to Chelan County the sum of \$12,678.60 for services to be provided during the period from January 1 to December 31, 2025, payable in four equal installments of \$3,169.65, due at the end of the first month of each calendar quarter.

IX. Term

This contract expires at midnight, December 31, 2025. Both parties agree to renegotiate this contract for continuation of services, unless terminated by either party by giving written notice to the other party 120 days prior to the expiration date of this contract.

X. Administration

No new or separate legal or administrative entity is created by this agreement and no real or personal property will be acquired pursuant to this agreement. This agreement will be administered by the participating jurisdictions.

XI. Nondiscrimination

There shall be no discrimination against any employee who is paid by funds through this agreement or against any applicant for such employment because of race, color, religion, handicap, marital status, political affiliation, sex, age, or national origin. This provision shall include, but not be limited, to the following: employment, upgrading, demotion, transfer, recruitment, advertising, lay-off or termination, rates of pay, or other forms of compensation, and selection for training.

XII. Amendments

This agreement may only be modified by a written agreement signed by the parties' legislative authorities.

XIII. Waiver

The failure of a party to insist upon strict adherence to or performance of any provision of this agreement on any occasion shall not be considered a waiver nor shall it deprive that party of the right thereafter to enforce performance of or adherence to that provision or any other provision of this agreement.

XIV. Governing Law

This agreement shall be construed under Washington law.

XV. Severability

If any term, provision, or condition of this agreement should be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of this agreement shall continue in full force and effect and shall in no way be affected, impaired or invalidated thereby.

XVI. Recording

This agreement shall be filed with the county auditor or, alternatively, listed by subject on the parties' public websites or other electronically retrievable public source.

IN WITNESS THEREOF; Chelan County and Contractee have executed this agreement as of the date and year written below.

Dated this ____ day of _____, 2024

BOARD OF CHELAN COUNTY COMMISSIONERS

KEVIN OVERBAY, CHAIR

ATTEST: ANNABEL TORRES

SHON SMITH, COMMISSIONER

Clerk of the Board

TIFFANY GERING, COMMISSIONER

CITY OF CASHMERE MAYOR:

JIM FLETCHER

ATTEST: _____
City Clerk

DIRECTOR CHELAN COUNTY EMERGENCY MANAGEMENT:

SHERIFF MIKE MORRISON

2025 Emergency Services Agreement Breakdown

EXPENSES:

Sergeant	Jason Reinfeld	\$ 132,407
Program Specialist	Owens, Diana	\$ 63,469
Program Specialist	Magnussen, Rich	\$ 99,549
Program Specialist	Smoke, Stan	\$ 39,984
Supplemental Pay		\$ 2,600
Extra Help-Helicopter Pilots/Mechanic		\$ 14,000
Overtime		\$ 31,795
Holiday Pay		\$ 500
Education Pay Incentive		\$ 6,688
Social Security		\$ 29,818
Retirement		\$ 28,738
Medical-Dental-Life		\$ 63,309
Labor & Industries		\$ 18,900
Unemployment Compensation		\$ 592
Clothing Allowance		\$ 1,300
WA Family Pai Leave Premium		\$ 839
Operating Supplies		\$ 3,526
Small Tools & Minor Equipment		\$ 9,453
Computers/Supplies		\$ 2,517
Travel		\$ 10,800
Operating Rentals & Leases		\$ 20,596
Repairs/Maintenance		\$ 14,504
Helicopter Maintenance		\$ 27,812
Motorpool (EM Vehicles Only)		\$ 27,408
Miscellaneous		\$ 100
Education/Registration		\$ 3,475
Total Expenses		\$ 654,678
Less Grant Funding-EMA Grant		\$ 38,260
Total		\$ 616,418

New for 2025

Populations: (2025 estimate per OFM)

		2025 Cost
All of Chelan County	82300	
Cashmere	3390	\$ 12,678.60
Chelan	4580	\$ 17,129.20
Entiat	1375	\$ 5,142.50
Leavenworth	2595	\$ 9,705.30
Wenatchee	36040	\$134,789.60
	Total	\$179,445.20

Per Capita Cost:

Budget costs		\$ 616,418
Divided by pop.		82300
		\$ 7.49
50% disc		\$ 3.74

Staff Summary

Date: 11/7/2024
To: City Council
From: Steve Croci, Director of Operations
RE: Public Works Overhead Garage Door Replacement

The City requested bids on the MRSC roster to replace some of the garage doors and operators in the public works building. Door Tech was the only company who submitted a bid at \$22,0009.69.

Staff Recommendation:

MOVE to select Door Tech to replace the garage doors and operators in the public works building and authorize Mayor to sign documents.

DOOR-TECH

GARAGE DOOR SYSTEMS

DOORTI*033MB mikedoortech@nwi.net
 1250 N Wenatchee Ave, Ste H-152, Wenatchee, WA 98801
 509-665-0870 / FAX 509-665-8165

TO: City of Cashmere
publicworks@cityofcashmere.org

PROPOSAL

Page No. _____ of _____ pages.
 Date: 10/29/2024
 Job Name No: Public Works Building
 Location: 200 Railroad Ave, Cashmere
 Phone: 509-679-6111 Paul Clarin
509-433-2072 Steve Croci

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	16'10" Wide x 10'1" High Wayne Dalton TS150 White Sectional Door 2" Angle In Low Headroom to the Front Track with Inside Drums and Cables Solid Shaft, Weatherseal (Door is Urethane Filled R-14)	\$4,394.88	\$4,394.88
2	18'8" Wide x 10'1" High Wayne Dalton TS150 White Sectional Doors 2" Angle In Low Headroom to the Front Track with Inside Drums and Cables Solid Shaft, Weatherseal (Door is Urethane Filled R-14)	\$4,992.13	\$9,984.26
3	10' Liftmaster Model T Heavy Duty Commercial Drawbar Operator 115 Volt, Single Phase, 1/2 HP, Photoelectric sensors	\$1,625.00	\$4,875.00
3	Labor to Remove Existing Doors and Leave on Site	\$350.00	\$1,050.00
Note:			
Installed in Customers Prepared Openings			
All Electrical to be Completed by Others Including Wall Control/Photo Eyes Wir			
Quote Pricing Valid for 60 Days			
Once Order is Placed it Can't be Canceled			
Lead Time is 2 to 3 Months			
Prevailing Wage Job			
		Applicable Sales Tax	1705.55
TOTAL OF ESTIMATED PROPOSAL			22,009.69

We propose hereby to furnish material and labor - complete and in accordance with these specifications, for the sum of: _____ dollars (\$ _____)

Payable as follows: _____

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner agrees to carry fire, ry fire and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

NOTE: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL: The prices, specifications, and conditions of this proposal are satisfactory and are hereby accepted.
 Door-Tech is authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____
 Authorized signature: Mike Parkins

Staff Summary

Date: 11/4/24
To: City Council
From: Director of Operations Steve Croci
RE: Temporary seasonal snowplow operators

To assist with snow plowing the city desires to hire temporary seasonal snowplow operator(s). The employee(s) would be called when needed with no guarantee of work. The employee(s) would not have benefits besides mandated medical leave. The hourly rate will be negotiated. Hiring at least two temporary seasonal employees will help ensure adequate assistance is available with this unpredictable work schedule.

Staff Recommendation:

Motion to authorize the Mayor to hire temporary seasonal snowplow operators to plow snow at a non-benefited hourly rate to be negotiated and established by the Mayor.

Staff Summary

Date: 11/7/2024
To: City Council
From: Steve Croci, Director of Operations
RE: Perteet Inc Task Assignment #8 – Comprehensive Land Use Plan Update

This task assignment is for Perteet Inc., the city's planning consultant, to provide planning services to update the Land Use Comprehensive Plan (Comp Plan). The project is funded by a grant from the Department of Commerce (\$62,500) for the 2024-2025 biennium. The cost for this Task Assignment #8 to complete phase 1 of the Comp Plan update is \$48,112.

Staff Recommendation:

MOVE to approve the task assignment with Perteet Inc. to update the Comp Plan and authorize the mayor to sign documents.



**CITY OF CASHMERE
On-Call Planning Services Agreement**

Formal Task Assignment Document

Consultant: Perteet, Inc.

Task Number: 8

The general provisions and clauses of Agreement for On-Call Consultant Services dated February 25, 2020 shall be in full force and effect for this Task Assignment

Location of Project: City of Cashmere

Project Title: Comprehensive Plan Update

Maximum Amount Payable Per Task Assignment: \$48,112 (Phase 1)

Completion Date: Phase 1: June 30, 2025

Description of Work:

See attached scope of services.

This scope will be amended to add Phase 2 services.

This scope of services is for Perteet to provide the City of Cashmere planning services to update the City's Comprehensive Plan. The project is funded by a grant from the Department of Commerce.

City of Cashmere Signature: _____ Date _____

Perteet Signature: Crystal L. Donner Date: 11/07/2024
Crystal L. Donner, President

CITY OF CASHMERE COMPREHENSIVE PLAN UPDATE

This scope of services is for Perteet, Inc (Consultant) to provide period update comprehensive planning services to the City of Cashmere (City). The project will result in an updated City of Cashmere Comprehensive Plan that meets all requirements of the Growth Management Act.

The plan will be developed in two phases:

Phase 1: Phase 1 will end June 30, 2025. All deliverables will be completed by mid-June to meet the submission deadline per the Department of Commerce (Commerce) grant agreement.

Phase 2: Phase 2 will begin in July 2025. Deliverables will be completed by June 2026, or until such time the deadline is extended. Code updates may be completed after June 2026. The scope and fee for Phase 2 will be determined prior to beginning that phase.

Task 1: Periodic Update Work Plan

This task will include overall project management and preparation of a workplan outlining tasks and timelines.

Project management will include the following tasks:

- **Core Planning Team:**
The Consultant will support a Core Planning Team (CPT) that meets regularly throughout the planning process and is focused on project management. The CPT will be comprised of city staff, consultant team members, and external stakeholders, if any, that are directly involved in the management of this project. CPT meetings will be held virtually on a bi-weekly basis or as needed.
- **Continuous Project Management:**
The Consultant will provide continuous project management administration (billing invoices, monthly progress reports, Consultant coordination) throughout the project's duration (assume maximum of 16 months).
- **Budget and Schedule Oversight:**
The Consultant will monitor project budget and schedule. Schedule will be developed using Microsoft Project. The Consultant will prepare a baseline project schedule and will update that schedule with actual completion dates in comparison to the project baseline. The schedule will align with the overall comprehensive plan update schedule and the schedule provided in the city's climate planning grant award.

Task 1 Assumptions:

- If necessary to modify task budgets by more than 15% to complete the services described herein, the city will prepare a grant amendment with Commerce to modify Attachment B: Budget of the original grant agreement.
- The Consultant will not modify task budgets by more than 15% without approval of the city.

Task 1 Deliverables:

- Draft and final workplan
- Monthly progress reports

Task 2: Public Participation Plan

The Consultant will prepare an engagement plan built on an inclusive and equity-centered engagement strategy. The plan will establish a strong foundation for a successful strategy that engages the whole community and helps the project team to understand what matters most. It will identify outreach goals, target audiences, existing opportunities, and engagement methods, and provide a detailed timeline and metrics to measure success. It will also ensure adaptability to refine the approach as needed throughout the project. Simultaneously, this step will focus on building community awareness about the planning process.

Outreach will begin with listening and learning from the community. This step will involve diverse engagement techniques such as listening sessions, surveys, focus groups, live polling, forums, and pop-up events. We'll ask questions such as:

- Why do you like about living here?
- What makes Cashmere unique and special?
- What do you love about Cashmere and what should change?

These activities and questions will help us gather a wide range of perspectives, understand Cashmere's defining characteristics and how Cashmere's history shaped Cashmere's today, and identify the issues that matter most to the community. Throughout this step, data will be organized and shared transparently with the community, ensuring ongoing collaboration and trust.

After input is gathered, the outreach focus changes to decision-making, starting with confirming the vision of Cashmere's future. The Consultant will analyze the input gathered during Step 2 to determine whether a common vision already exists or if more outreach is needed to reconcile differing perspectives. Once the vision is established, the consultant team will integrate it into updates to the Comprehensive Plan elements, goals, and policies. At the end of Phase 1, the Consultant will prepare a public participation summary.

The outreach plan will also include Planning Commission involvement. As needed, the Consultant will prepare workshops with the commission to discuss findings and recommendations from the activities in Tasks 3-6.

Task 2 Assumptions:

- The outreach events and level of effort will be determined during strategy development. Level of effort will not exceed available budget.
- The city is responsible for advertising the outreach events and securing meeting locations.

Task 2 Deliverables:

- Public participation plan
- Public participation materials
- Public participation summary
- Planning Commission workshop materials

Task 3: Critical Areas Checklist

The Consultant will review the current critical areas ordinance and prepare the critical areas checklist. It is anticipated that the ordinance will require some updates to remain consistent with the GMA critical area provisions. If updates are required, the Consultant will prepare a memo that identifies gaps in the code, best available science, and recommendations.

Task 3 Assumptions:

- Some updates to the critical areas ordinance will be required
- Checklist will be on a form provided by the Department of Commerce
- Code updates will occur during Phase 2, depending on budget availability

Task 3 Deliverables:

- Completed critical areas checklist
- Gap, best available science, and recommendations memo

Task 4: Comprehensive Plan Checklist

The Consultant will review the current comprehensive plan and prepare the comprehensive plan checklist. Due to the number of legislative changes, several revisions are anticipated to be required in the comprehensive plan. The Consultant will prepare a recommendations memo that identifies gaps in the current plan and city code, required updates, and element workplans. The element workplans will identify necessary resources and data required to make the updates, as well as a tentative schedule for Phase 2. The memo will also provide specific recommendations for code updates.

Task 4 Assumptions:

- Checklist will be on a form provided by the Department of Commerce
- Many elements will require significant updates to comply with new legislation
- Code updates will occur during Phase 2, depending on budget availability

Task 4 Deliverables:

- Completed Comprehensive Plan Checklist
- Recommendations Memo
- Element workplans

Task 5: Population and Housing Allocation

The Consultant will review the population and housing allocation prepared for the City of Cashmere. The Consultant will inventory existing housing to identify current housing stock and densities. In coordination with the Land Use Study (Task 6), the Consultant will assess land availability and capacity to meet the housing targets to provide housing needs for all. The Consultant will assess current plans and regulations to identify provisions that may result in disparate impacts, displacement, and exclusion in housing.

After all review and assessment is complete, the Consultant will prepare a memo that summarizes the findings and provides recommendations for zoning map changes, revisions to regulations, and revisions to the comprehensive plan to meet new planning requirements and future housing needs.

Task 5 Assumptions:

- The current housing element will require significant updates to comply with new planning requirements.
- Population and housing allocation is per the County-wide assessment as adopted by the Chelan County Commissioners on March 5, 2024 (or as amended)

Task 5 Deliverables:

- Summary memo including recommendations
- Draft future zoning map and zoning district code changes

Task 6: Land Use Study (Capacity Analysis)

The land use study will evaluate the capacity of lands and public services within the Cashmere UGA to support population and employment growth, housing needs, open spaces, and public services. The study will be based on the population and housing allocation prepared for the City of Cashmere.

The land capacity analysis will assess whether sufficient buildable lands exist to support the housing and employment needs of the growing population. The Consultant will create a buildable lands inventory and identify lands needed for future public purposes or open space lands that would be useful for future recreation, trails, and connection of critical areas to support the land capacity analysis.

The analysis of public services will evaluate the capacity of services such as water and sewer to support increased demand and to expand into underdeveloped portions of the UGA. This information will support future development of the capital facilities plan and utilities element

In coordination with the Population and Housing Allocation process (Task 5), the Consultant will assess and recommend changes to future land use map to support zoning changes and new requirements. This task will also identify the need for UGA changes due to insufficient buildable lands or changes in development patterns, if necessary.

The Consultant will provide a memo that summarizes the findings and provides recommendations for land use map and UGA boundary changes

Task 6 Assumptions:

- Buildable lands inventory will be based upon County Assessor parcel data current at the time of the assessment
- The capacity analysis process will follow guidelines prepared by Commerce
- The City and City Engineer will participate in the process to evaluate the capacity of public services and ability to expand to serve the growing population and employment needs

Task 6 Deliverables:

- Summary memo including recommendations

- Draft future land use map

Phase 2

Phase 2 tasks will include updating elements, codes, and maps and taking the plan and code changes through SEPA and adoption. The full scope of work will be prepared at a later date, after the checklists and analyses are completed, when the plan and code update needs are better defined.

FEE

Consultant Fee Determination Summary

2707 Colby Avenue, Suite 900, Everett, WA 98201 P 425-252-7700 F 425-339-6018

Project: Cashmere Comprehensive Plan
 Client: Cashmere
 Consultant: Perteet
 Perteet Project No. 20200033.0008
 Date: {Enter Date Updated}

HOURLY COSTS

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Planner/Cultural Resources Man:	116	\$190.00	\$22,040.00
Planner III	116	\$165.00	\$19,140.00
Planner I	45	\$110.00	\$4,950.00
Accountant	6	\$150.00	\$900.00
Labor Total	283		\$47,030.00

REIMBURSABLES

<u>Expenses</u>	<u>Cost</u>	<u>Markup</u>	<u>Amount</u>
Mileage - 720	\$482.40	1.0	\$482
Meeting Supplies	\$600.00	1.0	\$600
Total Expenses			\$1,082

CONTRACT TOTAL

\$48,112

Rates shown reflect the typical compensation rate of employees assigned to the billing category listed. Each category may have multiple employees assigned to that billing category and each employee may have a different hourly rate of pay. Employee compensation is subject to adjustment in June of each calendar year.

Staff Summary

Date: 11/7/2024
To: City Council
From: Steve Croci, Director of Operations
RE: Perteet Inc Task Assignment #8 – Comprehensive Land Use Plan Update

This task assignment is for Perteet Inc., the city's planning consultant, to provide planning services to update the Land Use Comprehensive Plan (Comp Plan). The project is funded by a grant from the Department of Commerce (\$62,500) for the 2024-2025 biennium. The cost for this Task Assignment #8 to complete phase 1 of the Comp Plan update is \$48,112.

Staff Recommendation:

MOVE to approve the task assignment with Perteet Inc. to update the Comp Plan and authorize the mayor to sign documents.



**CITY OF CASHMERE
On-Call Planning Services Agreement**

Formal Task Assignment Document

Consultant: Perteet, Inc.

Task Number: 8

The general provisions and clauses of Agreement for On-Call Consultant Services dated February 25, 2020 shall be in full force and effect for this Task Assignment

Location of Project: City of Cashmere

Project Title: Comprehensive Plan Update

Maximum Amount Payable Per Task Assignment: \$48,112 (Phase 1)

Completion Date: Phase 1: June 30, 2025

Description of Work:

See attached scope of services.

This scope will be amended to add Phase 2 services.

This scope of services is for Perteet to provide the City of Cashmere planning services to update the City's Comprehensive Plan. The project is funded by a grant from the Department of Commerce.

City of Cashmere Signature: _____ Date: _____

Perteet Signature: Crystal L. Donner Date: 11/07/2024
Crystal L. Donner, President

CITY OF CASHMERE COMPREHENSIVE PLAN UPDATE

This scope of services is for Perteet, Inc (Consultant) to provide period update comprehensive planning services to the City of Cashmere (City). The project will result in an updated City of Cashmere Comprehensive Plan that meets all requirements of the Growth Management Act.

The plan will be developed in two phases:

Phase 1: Phase 1 will end June 30, 2025. All deliverables will be completed by mid-June to meet the submission deadline per the Department of Commerce (Commerce) grant agreement.

Phase 2: Phase 2 will begin in July 2025. Deliverables will be completed by June 2026, or until such time the deadline is extended. Code updates may be completed after June 2026. The scope and fee for Phase 2 will be determined prior to beginning that phase.

Task 1: Periodic Update Work Plan

This task will include overall project management and preparation of a workplan outlining tasks and timelines.

Project management will include the following tasks:

- **Core Planning Team:**
The Consultant will support a Core Planning Team (CPT) that meets regularly throughout the planning process and is focused on project management. The CPT will be comprised of city staff, consultant team members, and external stakeholders, if any, that are directly involved in the management of this project. CPT meetings will be held virtually on a bi-weekly basis or as needed.
- **Continuous Project Management:**
The Consultant will provide continuous project management administration (billing invoices, monthly progress reports, Consultant coordination) throughout the project's duration (assume maximum of 16 months).
- **Budget and Schedule Oversight:**
The Consultant will monitor project budget and schedule. Schedule will be developed using Microsoft Project. The Consultant will prepare a baseline project schedule and will update that schedule with actual completion dates in comparison to the project baseline. The schedule will align with the overall comprehensive plan update schedule and the schedule provided in the city's climate planning grant award.

Task 1 Assumptions:

- If necessary to modify task budgets by more than 15% to complete the services described herein, the city will prepare a grant amendment with Commerce to modify Attachment B: Budget of the original grant agreement.
- The Consultant will not modify task budgets by more than 15% without approval of the city.

Task 1 Deliverables:

- Draft and final workplan
- Monthly progress reports

Task 2: Public Participation Plan

The Consultant will prepare an engagement plan built on an inclusive and equity-centered engagement strategy. The plan will establish a strong foundation for a successful strategy that engages the whole community and helps the project team to understand what matters most. It will identify outreach goals, target audiences, existing opportunities, and engagement methods, and provide a detailed timeline and metrics to measure success. It will also ensure adaptability to refine the approach as needed throughout the project. Simultaneously, this step will focus on building community awareness about the planning process.

Outreach will begin with listening and learning from the community. This step will involve diverse engagement techniques such as listening sessions, surveys, focus groups, live polling, forums, and pop-up events. We'll ask questions such as:

- Why do you like about living here?
- What makes Cashmere unique and special?
- What do you love about Cashmere and what should change?

These activities and questions will help us gather a wide range of perspectives, understand Cashmere's defining characteristics and how Cashmere's history shaped Cashmere's today, and identify the issues that matter most to the community. Throughout this step, data will be organized and shared transparently with the community, ensuring ongoing collaboration and trust.

After input is gathered, the outreach focus changes to decision-making, starting with confirming the vision of Cashmere's future. The Consultant will analyze the input gathered during Step 2 to determine whether a common vision already exists or if more outreach is needed to reconcile differing perspectives. Once the vision is established, the consultant team will integrate it into updates to the Comprehensive Plan elements, goals, and policies. At the end of Phase 1, the Consultant will prepare a public participation summary.

The outreach plan will also include Planning Commission involvement. As needed, the Consultant will prepare workshops with the commission to discuss findings and recommendations from the activities in Tasks 3-6.

Task 2 Assumptions:

- The outreach events and level of effort will be determined during strategy development. Level of effort will not exceed available budget.
- The city is responsible for advertising the outreach events and securing meeting locations.

Task 2 Deliverables:

- Public participation plan
- Public participation materials
- Public participation summary
- Planning Commission workshop materials

Task 3: Critical Areas Checklist

The Consultant will review the current critical areas ordinance and prepare the critical areas checklist. It is anticipated that the ordinance will require some updates to remain consistent with the GMA critical area provisions. If updates are required, the Consultant will prepare a memo that identifies gaps in the code, best available science, and recommendations.

Task 3 Assumptions:

- Some updates to the critical areas ordinance will be required
- Checklist will be on a form provided by the Department of Commerce
- Code updates will occur during Phase 2, depending on budget availability

Task 3 Deliverables:

- Completed critical areas checklist
- Gap, best available science, and recommendations memo

Task 4: Comprehensive Plan Checklist

The Consultant will review the current comprehensive plan and prepare the comprehensive plan checklist. Due to the number of legislative changes, several revisions are anticipated to be required in the comprehensive plan. The Consultant will prepare a recommendations memo that identifies gaps in the current plan and city code, required updates, and element workplans. The element workplans will identify necessary resources and data required to make the updates, as well as a tentative schedule for Phase 2. The memo will also provide specific recommendations for code updates.

Task 4 Assumptions:

- Checklist will be on a form provided by the Department of Commerce
- Many elements will require significant updates to comply with new legislation
- Code updates will occur during Phase 2, depending on budget availability

Task 4 Deliverables:

- Completed Comprehensive Plan Checklist
- Recommendations Memo
- Element workplans

Task 5: Population and Housing Allocation

The Consultant will review the population and housing allocation prepared for the City of Cashmere. The Consultant will inventory existing housing to identify current housing stock and densities. In coordination with the Land Use Study (Task 6), the Consultant will assess land availability and capacity to meet the housing targets to provide housing needs for all. The Consultant will assess current plans and regulations to identify provisions that may result in disparate impacts, displacement, and exclusion in housing.

After all review and assessment is complete, the Consultant will prepare a memo that summarizes the findings and provides recommendations for zoning map changes, revisions to regulations, and revisions to the comprehensive plan to meet new planning requirements and future housing needs.

Task 5 Assumptions:

- The current housing element will require significant updates to comply with new planning requirements.
- Population and housing allocation is per the County-wide assessment as adopted by the Chelan County Commissioners on March 5, 2024 (or as amended)

Task 5 Deliverables:

- Summary memo including recommendations
- Draft future zoning map and zoning district code changes

Task 6: Land Use Study (Capacity Analysis)

The land use study will evaluate the capacity of lands and public services within the Cashmere UGA to support population and employment growth, housing needs, open spaces, and public services. The study will be based on the population and housing allocation prepared for the City of Cashmere.

The land capacity analysis will assess whether sufficient buildable lands exist to support the housing and employment needs of the growing population. The Consultant will create a buildable lands inventory and identify lands needed for future public purposes or open space lands that would be useful for future recreation, trails, and connection of critical areas to support the land capacity analysis.

The analysis of public services will evaluate the capacity of services such as water and sewer to support increased demand and to expand into underdeveloped portions of the UGA. This information will support future development of the capital facilities plan and utilities element

In coordination with the Population and Housing Allocation process (Task 5), the Consultant will assess and recommend changes to future land use map to support zoning changes and new requirements. This task will also identify the need for UGA changes due to insufficient buildable lands or changes in development patterns, if necessary.

The Consultant will provide a memo that summarizes the findings and provides recommendations for land use map and UGA boundary changes

Task 6 Assumptions:

- Buildable lands inventory will be based upon County Assessor parcel data current at the time of the assessment
- The capacity analysis process will follow guidelines prepared by Commerce
- The City and City Engineer will participate in the process to evaluate the capacity of public services and ability to expand to serve the growing population and employment needs

Task 6 Deliverables:

- Summary memo including recommendations

- Draft future land use map

Phase 2

Phase 2 tasks will include updating elements, codes, and maps and taking the plan and code changes through SEPA and adoption. The full scope of work will be prepared at a later date, after the checklists and analyses are completed, when the plan and code update needs are better defined.

FEE

Consultant Fee Determination Summary

2707 Colby Avenue, Suite 900, Everett, WA 98201 P 425-252-7700 F 425-339-6018

Project: Cashmere Comprehensive Plan

Client: Cashmere

Consultant: Perteet

Perteet Project No. 20200033.0008

Date: {Enter Date Updated}

HOURLY COSTS

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Planner/Cultural Resources Man:	116	\$190.00	\$22,040.00
Planner III	116	\$165.00	\$19,140.00
Planner I	45	\$110.00	\$4,950.00
Accountant	6	\$150.00	\$900.00
Labor Total	283		\$47,030.00

REIMBURSABLES

<u>Expenses</u>	<u>Cost</u>	<u>Markup</u>	<u>Amount</u>
Mileage - 720	\$482.40	1.0	\$482
Meeting Supplies	\$600.00	1.0	\$600
Total Expenses			\$1,082

CONTRACT TOTAL

\$48,112

Rates shown reflect the typical compensation rate of employees assigned to the billing category listed. Each category may have multiple employees assigned to that billing category and each employee may have a different hourly rate of pay. Employee compensation is subject to adjustment in June of each calendar year.