CITY OF QUINCY

2025 Budget

CITY OF QUINCY
104 B Street SW
Quincy, Washington 98848
(509) 787-3523

CITY OF QUINCY
DIRECTORY OF OFFICIALS

Elected:			Term	Expires
Mayor		Paul Worley	4	December, 2025
Council:				
	Position 1	Josey Ferguson	4	December, 2027
	Position 2	Jeff Spence	4	December, 2025
	Position 3	Tom Harris	4	December, 2027
	Position 4	Andrew Royer	4	December, 2025
	Position 5	Dave Dormier	4	December, 2025
	Position 6	Jim Kling	4	December, 2027
	Position 7	Dylan Kling	4	December, 2027
Appointed:				
City Administrator				Pat Haley
City Attorney				Danielle Marchant
City Clerk				Stephanie Boorman
Finance Director				Carrie Lnenicka
Police Chief				Ryan Green

Mailing Address:	
Quincy City Hall	PO Box 338
	104 B Street SW
	Quincy, WA 98848
	509-787-3523

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104 B Street SW
Quincy, Washington, 98848
(509) 787-3523

Dear Council members, Residents, and Staff,

I am honored to present the Fiscal Year 2025 Budget for the City of Quincy. As we embrace and navigate the challenges and opportunities that lie ahead, this budget reflects our commitment to responsible governance and community well-being.

Maintaining fiscal responsibility is a core principle of our administration. We have worked diligently to balance the budget while ensuring essential services are not compromised. Our financial planning considers potential challenges such as unstable inflationary rates, and we remain committed to transparent and accountable use of taxpayer dollars.

As we embark on 2025, we find ourselves in a dynamic economic environment. Despite uncertainties, our city has continued to demonstrate resilience and adaptability. The Quincy economy remains robust, thanks to the collective efforts of our residents, local businesses, industries, and our dedicated municipal staff.

This budget reflects our commitment to addressing the diverse needs of our community. Our priorities include:

1. Public Safety: Ensuring the safety and security of our residents is paramount. This budget allocates resources to maintain and enhance our infrastructure, police, and emergency services; supporting the men and women who tirelessly work to maintain and protect our community.
2. Infrastructure Investment: we recognize the importance of maintaining and improving our city's infrastructure. Significant investments have been earmarked for streets and utilities, ensuring that Quincy remains a vibrant and accessible place to live and work.
3. Community: Our children are the future of Quincy. This budget supports educational initiatives, after school programs and youth development efforts to provide our young residents with the tools they need to succeed.
4. Development: In our commitment to smart development, this budget promoted sustainable development practices. We are investing in infrastructure projects and initiatives that promote sustainable community growth.
5. Community Engagement: we value the input of our residents and believe in fostering a sense of community. Losing our long-time local newspaper, the Quincy Valley Post Register, creates challenges to that process and makes communication and being transparent a challenge. This budget allocates resources to support community events, outreach programs, and initiatives that enhance information sharing.

As we embark on the journey of 2025, let us embrace the opportunities for growth, collaboration, and community-building. The 2025 Budget as presented is a testament to our dedication in serving our residents with integrity, transparency, and a focus on building a better future. I am pleased with the work of the City's Finance Director on this budget and I look forward to working alongside her during our upcoming quarterly budget workshops.

I extend my gratitude to our city council, municipal staff, community partners, and each resident for their ongoing support and collaboration. Together, we will continue to make Quincy a place we are all proud to call home.

In Service,

Paul Worley
Mayor

CITY OF QUINCY, WASHINGTON

ORDINANCE NO. 24-627

AN ORDINANCE OF THE CITY OF QUINCY WASHINGTON AUTHORIZING THE AMOUNT OF AD VALOREM TAXES TO BE LEVIED TO MEET THE FINANCIAL REQUIREMENTS OF THE CITY OF QUINCY, WASHINGTON FOR THE 2025 TAX YEAR PER RCW 84.55.120.

WHEREAS, the City Council has met and considered its budget for the 2025 calendar year for the City of Quincy, which has a population of less than 10,000; and

WHEREAS, the City Council is required to determine and fix by ordinance the amount to be raised by the regular property tax levy; and

WHEREAS, RCW 84.55.120 requires that the increase in the regular property tax levy over the prior tax year to be stated both as to the dollar increase and percentage change; and

WHEREAS, the City's actual levy amount from the 2024 tax year was $5,357,156.00

NOW, THEREFORE, the City Council of the City of Quincy, Washington, do ordain as follows:

Section 1. Authorization. An increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2025 tax year. The dollar amount of the increase over the actual levy amount from the previous year shall be $53,572, which is a percentage increase of 1.00000000% from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Section 2. Correction. Upon approval of the City Attorney, the City Clerk and the Code Reviser are authorized to make necessary corrections to this Ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules or regulations; or ordinance numbering and section/subsection numbering.

Section 3. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City of Quincy, and shall take effect, and be in full force five days after passage and publication.

PASSED by the City Council of the City of Quincy, Washington, this 19th day of November, 2024.

Paul Worley

Paul Worley, Mayor

ATTEST:

Stephanie Boorman, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

Danielle R. Marchant, City Attorney

FILED WITH THE CITY CLERK:	November 13, 2024
PASSED BY THE CITY COUNCIL:	November 19, 2024
PUBLISHED:	November 21, 2024
EFFECTIVE DATE:	November 26, 2024
ORDINANCE NO:	24-627

CITY OF QUINCY
104 B Street SW
Quincy, Washington 98848
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Property Tax Distribution for Budget Year 2025		
FUND	**Budget 2025**	**Percentage**
Current Expense	$4,065,464	75%
Street Fund	$704,680	13%
Street Construction Fund	$650,474	12%
TOTAL PROPERTY TAX	**$5,420,618**	100%

Sales & Use Tax Distribution for Budget Year 2025		
FUND	**Budget**	
1st Half Received - 100% Current Expense	**2025**	**Percentage**
Current Expense	$1,875,000	38%
	$1,875,000	
2nd Half Received		
Current Expense	$1,875,000	38%
Street Fund	$500,000	10%
Street Construction Fund	$750,000	15%
	$3,125,000	100%
TOTAL SALES TAX	**$5,000,000**	

CITY OF QUINCY
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SALARY MEMO

ADMINISTRATION (NON-UNION)	**2025 SALARY**	
City Clerk	$103,248	**
Building Inspector / Code Enforcement	$70,000-$79,288	**
Deputy Finance Director/HR Coordinator	$105,046	**
Recreation Coordinator	$61,191	**
Assistant Maintenance Supervisor	$90,698	
Animal Shelter Manager	$67,600	
Administrative Assistants:*		
**Engineering*	*$78,709*	
**Community Development*	*$75,711*	
**Finance*	*$75,712*	
**Police Department*	*$72,800*	
Accounting & Payroll Clerk	Vacant/New	
Deputy City Clerk	Vacant/New	
Engineer 1	Vacant/New	
SUPERVISORS (NON-UNION;EXEMPT)		
City Administrator	$135,185	
Municipal Services Director	$133,897	
Police Chief	$133,897	
Finance Director	$122,200	
Police Captain	$118,976	
Recreation Director	$86,979	
Maintenance Supervisor	$101,816	
City Engineer	$125,465	
Special Assignment	$239,200	
POLICE DEPARTMENT (QPOA)*Not Settled for 2025	**Attached**	
PUBLIC WORKS DEPARTMENT (TEAMSTERS)	**Attached**	
CLERICAL (TEAMSTERS)	**Attached**	

** Adjust to meet position comparable average

Appendix "A"											Premium Pay		
		1/1/2022	*Per pp*	**rate**	**1/1/2023**	*Per pp*	**rate**	**1/1/2024**	*Per pp*	**rate**	**2022**	**2023**	**2024**
Classification					4.50%			4.50%					
SERGEANT		$ 7,575.99	*$ 3,788.00*	$ 43.71	$ 7,916.91	*$ 3,958.45*	$ 45.67	$ 8,273.17	$ 4,136.59	$ 47.73	$ 2.19	$ 2.28	$ 2.39
	5%												
Detective/Task Force (INET)													
*Senior Police Officer I		$ 6,917.21	$ 3,458.61	$ 39.91	$ 7,228.49	$ 3,614.24	$ 41.70	$ 7,553.77	$ 3,776.88	$ 43.58			
Senior Police Officer II		$ 6,715.73	$ 3,357.86	$ 38.74	$ 7,017.93	$ 3,508.97	$ 40.49	$ 7,333.74	$ 3,666.87	$ 42.31			
Police Officer I		$ 6,460.71	$ 3,230.36	$ 37.27	$ 6,751.45	$ 3,375.72	$ 38.95	$ 7,055.26	$ 3,527.63	$ 40.70			
Police Officer II		$ 5,953.10	$ 2,976.55	$ 34.34	$ 6,220.99	$ 3,110.50	$ 35.89	$ 6,500.94	$ 3,250.47	$ 37.51			
Police Officer III		$ 5,577.33	$ 2,788.66	$ 32.18	$ 5,828.31	$ 2,914.15	$ 33.62	$ 6,090.58	$ 3,045.29	$ 35.14			
Entry Grade		$ 5,191.00	$ 2,595.50	$ 29.95	$ 5,424.60	$ 2,712.30	$ 31.30	$ 5,668.70	$ 2,834.35	$ 32.70			
		5.00%			5.00%			5.00%					
Premium Pay (Instructor, FTO, Bi-lingual, Forensics)													
*Senior Police Officer I		$ 6,917.21	$ 3,458.61	$ 39.91	$ 7,228.49	$ 3,614.24	$ 41.70	$ 7,553.77	$ 3,776.88	$ 43.58			
Senior Police Officer II		$ 6,715.73	$ 3,357.86	$ 38.74	$ 7,017.93	$ 3,508.97	$ 40.49	$ 7,333.74	$ 3,666.87	$ 42.31			
Police Officer I		$ 6,460.71	$ 3,230.36	$ 37.27	$ 6,751.45	$ 3,375.72	$ 38.95	$ 7,055.26	$ 3,527.63	$ 40.70			
Police Officer II		$ 5,953.10	$ 2,976.55	$ 34.34	$ 6,220.99	$ 3,110.50	$ 35.89	$ 6,500.94	$ 3,250.47	$ 37.51			
Police Officer III		$ 5,577.33	$ 2,788.66	$ 32.18	$ 5,828.31	$ 2,914.15	$ 33.62	$ 6,090.58	$ 3,045.29	$ 35.14			
Entry Grade		$ 5,191.00	$ 2,595.50	$ 29.95	$ 5,424.60	$ 2,712.30	$ 31.30	$ 5,668.70	$ 2,834.35	$ 32.70			
OFFICERS													
*Senior Police Officer I		$ 6,587.82	$ 3,293.91	$ 38.01	$ 6,884.27	*$ 3,442.14*	$ 39.72	$ 7,194.06	$ 3,597.03	$ 41.50	$ 1.90	$ 1.99	$ 2.08
Senior Police Officer II		$ 6,395.93	$ 3,197.97	$ 36.90	$ 6,683.75	*$ 3,341.87*	$ 38.56	$ 6,984.52	$ 3,492.26	$ 40.30	$ 1.84	$ 1.93	$ 2.01
Police Officer I		$ 6,153.06	$ 3,076.53	$ 35.50	$ 6,429.95	*$ 3,214.97*	$ 37.10	$ 6,719.30	$ 3,359.65	$ 38.77	$ 1.77	$ 1.85	$ 1.94
Police Officer II		$ 5,669.62	$ 2,834.81	$ 32.71	$ 5,924.75	*$ 2,962.38*	$ 34.18	$ 6,191.37	$ 3,095.68	$ 35.72	$ 1.64	$ 1.71	$ 1.79
Police Officer III		$ 5,311.74	$ 2,655.87	$ 30.64	$ 5,550.77	*$ 2,775.38*	$ 32.02	$ 5,800.55	$ 2,900.28	$ 33.46	$ 1.53	$ 1.60	$ 1.67
Entry Grade		$ 4,943.81	$ 2,471.91	$ 28.52	$ 5,166.28	*$ 2,583.14*	$ 29.81	$ 5,398.76	$ 2,699.38	$ 31.15	$ 1.43	$ 1.49	$ 1.56
*3% above the Senior Police Officer II													

APPENDIX "A"

CLERICAL

Monthly Salary

Monthly Clerk/Office	1/1/23 4.00%	1/1/24 3.50%	1/1/25 3.50%
15 yrs.	$4,784.57	$4,952.03	$5,125.35
10 yrs.	$4,690.76	$4,854.94	$5,024.86
5 yrs.	$4,598.78	$4,759.74	$4,926.33
18 mos.	$4,508.61	$4,666.41	$4,829.74
12 mos.	$4,186.79	$4,333.33	$4,484.99
6 mos.	$3,946.66	$4,084.79	$4,227.76
Start	$3,716.79	$3,846.88	$3,981.52

Receptionist			
15 yrs.	$4,342.58	$4,494.57	$4,651.88
10 yrs.	$4,257.43	$4,406.44	$4,560.67
5 yrs.	$4,173.95	$4,320.04	$4,471.24
18 mos.	$4,092.11	$4,235.33	$4,383.57
12 mos.	$3,795.11	$3,927.94	$4,065.42
6 mos.	$3,531.10	$3,654.69	$3,782.60
Start	$3,300.10	$3,415.60	$3,535.15

2023: 4.00% (Effective 1/1/23)

2024: 3.50% (Effective 1/1/24)

2025: 3.50% (Effective 1/1/25)

A-1.01 Progressive increases for new employees shall be determined by length of service and employee accomplishment of the advancement criteria as agreed by the Department Head and the Non-Police Employee Committee. At management discretion advancement may be earlier than above.

A-1.02 Where uniforms are required by the Employer, they shall be furnished and maintained by the Employer.

A-1.03 Effective January 1, 2024, employees in Exhibit A who utilize bilingual abilities in dealing with customer service and pass a Spanish-speaking fluency certification test will receive a premium of $75 per month.

CITY OF QUINCY

ORDINANCE NO. 24-631

AN ORDINANCE OF THE CITY OF QUINCY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2025.

WHEREAS, the City completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2025 ("2025 Fiscal Year"); and

WHEREAS, a notice was published that the City Council would meet on November 5, 2024, at 7:00 p.m., at the Council Chambers of City Hall for the purpose of making and adopting a budget for the 2025 Fiscal Year, and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon the budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the 2025 Fiscal Year; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the fiscal year 2025, and is sufficient to meet the various needs of the City during that period.

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1. Adoption of Budget. The budget for the City of Quincy, Washington, for the 2025 Fiscal Year is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document entitled, "2025 Budget, City of Quincy, Washington," copies of which are on file in the Office of the City Clerk, and which is attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. Fund Balances. Estimated resources, including fund balances for each separate fund of the City of Quincy, for the 2025 Fiscal Year are set forth in summary form in Exhibit "B," and are hereby appropriated for expenditure at the fund level during the 2025 Fiscal Year as set forth in the "2025 Budget, City of Quincy, Washington." Exhibit "B" is attached hereto and incorporated herein by this reference.

Section 3. Capital Projects. Detailed budgets for each capital project of the City of Quincy, for the 2025 Fiscal Year are set forth in Exhibit "C," and are hereby approved as set forth in the "2025 Budget, City of Quincy, Washington." Exhibit "C" is attached hereto and incorporated herein by this reference.

Section 4. Directive. In compliance with RCW 35A.33.075, the Finance Director is hereby directed to transmit a certified copy of the budget adopted by this Ordinance to the State Auditor's Office and to the Association of Washington Cities.

Section 5. Corrections. Upon approval of the City Attorney, the City Clerk is authorized to make necessary corrections to this Ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules or regulations; or ordinance numbering and section/subsection numbering.

Section 6. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

PASSED by the City Council of the City of Quincy, Washington, this 23rd day of December, 2024.

Paul Worley, Mayor

ATTEST:

Stephanie Boorman, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	December 12, 2024
PASSED BY THE CITY COUNCIL:	December 23, 2024
PUBLISHED:	December 26, 2024
EFFECTIVE DATE:	December 31, 2024
ORDINANCE NO.:	24-631

Exhibit B

Ordinance 24-631
Fund Balances

Fund	Description	2025 Budget
001	Current Expense Fund	$15,109,908.00
101	Library Fund	$67,448.00
102	Street Fund	$2,643,158.00
103	Street Reserve Fund	$8,617,487.00
104	Equipment Reserve Fund	$472,010.00
105	Park Reserve Fund	$1,700,000.00
106	Cumulative Fire Dept Reserve Fund	$444,354.00
107	Contingency Fund	$164,000.00
108	Library Reserve Fund	$4,712.00
109	Police Dept Reserve Fund	$792,320.00
110	Tourist/visitor Fund	$254,000.00
111	Mechanical Shop Reserve Fund	$15,085.00
113	Drug Education/prevention	$18,289.00
117	LEOFF I	$175,660.00
120	Affordable Housing Sales Tax Fund	$275,281.00
305	Recreation Center Project Fund	$19,030,101.00
312	Capital Improvements Fund	$3,080,800.00
316	Sidewalk Improvements Fund	$1,984,740.00
401	Water Utility Fund	$13,708,696.00
403	Water Repair & Replacement Fund	$213,856.00
405	Water Reuse Utility Operating Fund	$11,833,801.00
406	Industrial Sewer Utility Operating Fund	$14,306,198.00
407	Domestic Sewer R&R Fund	$509,550.00
409	Industrial Pretreatment Fund	$896,375.00
410	Domestic Sewer Utility Operating Fund	$13,677,611.00
415	USDA Equipment Reserve Fund	$327,565.00
416	USDA Bond Fund	$161,238.00
417	USDA Bond Reserve Fund	$246,354.00
419	Water Reuse Reserve Fund	$971,902.00
420	Refuse Division Fund	$2,389,298.00
430	Consumer Deposits Fund	$267,156.00
501	Fleet Maintenance Fund	$474,956.00
503	Central Services Fund	$939,151.00
	Total 2025 Budget	**$115,773,060.00**

Account Number	Description	2025 BUDGET	NOTES
CURRENT EXPENSE REVENUES			
001-000-000-308-91-00-00	Beginning Fund Balance	$2,000,000	
Taxes			
001-000-000-311-10-00-00	Property Taxes	$4,065,463	
001-000-000-313-11-00-00	Sales & Use Tax	$3,000,000	
001-000-000-313-11-10-00	Additional Sales Tax	$2,000,000	
001-000-000-313-15-00-00	Public Safety	$525,000	
001-000-000-316-40-00-00	Utility Tax - Water	$100,000	
001-000-000-316-41-00-00	Utility Tax - Sewer	$180,000	
001-000-000-316-42-00-00	Utility Tax - Garbage	$95,470	
001-000-000-316-43-00-00	Utility Tax - Natural Gas	$88,000	
001-000-000-316-45-00-00	Utility Tax - Pud	$560,000	
001-000-000-316-46-00-00	Utility Tax - Cable TV	$1,000	
001-000-000-316-47-00-00	Utility Tax - Telephone	$300,000	
001-000-000-317-20-00-00	Leasehold Excise Tax	$72,000	
001-000-000-317-20-01-00	Local Leasehold Interest-State	$25	
001-000-000-318-11-00-00	Admission Tax	$2,000	
	SUBTOTAL	**$10,988,958**	
Licenses & Permits			
001-000-000-321-30-00-00	Fireworks Permit	$50	
001-000-000-321-99-00-00	Business Licenses - General/Home	$5,500	
001-000-000-321-99-01-00	Licenses - Non Resident	$30,000	
001-000-000-322-10-00-00	Licenses - Building Permits	$550,000	
001-000-000-322-10-00-02	Plumbing Permit Fee	$1,000	
001-000-000-322-30-00-00	Licenses - Animal	$1,500	
001-000-000-322-30-01-00	Impound/Surrender Fees	$3,500	
001-000-000-322-30-02-00	Adoption Fees	$3,500	
001-000-000-322-90-01-00	Permits - Gun	$900	
001-000-000-322-90-04-00	Permits - Yard Sale	$700	
001-000-000-322-90-05-00	Dance Permit	$350	
	SUBTOTAL	**$597,000**	
Intergovernmental			
Direct Fed Grants			
001-000-000-331-16-60-00	Bulletproff Vest Parnersh Grt	$1,000	
Indirect Fed Grants			
001-000-000-333-20-60-01	WTSC - Seat Belts CFDA 20.600	$0	
001-000-000-333-20-60-02	WTSC - Impaired/Distracted Driving CFDA 20.600	$0	
001-000-000-333-20-60-03	Traffic Safty Grant/Speed Patrol	$0	
001-000-000-334-00-10-00	State direct/indirect grant from Legislature and its Committees.	$0	
001-000-000-334-01-10-00	State Direct/Indirect Grant from CJTC	$0	
001-000-000-334-01-30-00	GC INET OT	$0	
001-000-000-334-02-70-00	RCO Grant	$0	
001-000-000-334-03-50-01	WTSC - Grant Funds	$0	
State Grants			
001-000-000-334-06-00-00	WASPC - Grant Funds	$50,000	
	SUBTOTAL	**$51,000**	
State Shared Revenue			
001-000-000-335-00-91-00	Privelege - Pud	$725,000	
001-000-000-336-06-21-00	C J Population	$3,288	
001-000-000-336-06-26-00	C J Special Programs	$11,508	
001-000-000-336-06-51-00	Dui/other C J Assistance	$200	
001-000-000-336-06-94-00	Liquor Excise Tax	$53,923	
001-000-000-336-06-95-00	Liquor Profits	$60,581	
001-000-000-341-44-00-01	Audit and Consulting Services - George	$0	
	SUBTOTAL	**$854,500**	
Charges for Goods & Services			
001-000-000-341-81-00-00	Copies	$150	
001-000-000-341-81-01-00	Public Disclosure	$150	
001-000-000-342-10-01-00	Fingerprinting	$500	

Account Number	Description	2025 BUDGET	NOTES
001-000-000-342-10-02-00	Police Reports	$100	
001-000-000-342-10-05-00	QHS LE Reimbursement	$5,000	
001-000-000-342-10-08-00	QSD - SRO Reimbursement	$93,000	
	SUBTOTAL	**$98,900**	
Planning & Development			
001-000-000-345-83-00-00	Plan Review Fee	$550,000	
001-000-000-345-86-00-00	Sepa/mitigation Fees	$350	
001-000-000-345-89-00-00	Planning And Development Fees	$40,000	
001-000-000-345-89-01-00	Fees/ Variance	$0	
001-000-000-345-89-02-00	Fees/ Conditional Use	$150	
001-000-000-345-89-03-00	Hearing Examiner Fees	$800	
	SUBTOTAL	**$591,300**	
Culture & Recreation			
001-000-000-347-30-00-00	Swimming Pool Fees	$35,000	
001-000-000-347-60-00-00	Swim Lessons	$15,000	
001-000-000-347-60-02-00	Recreation Program Fees	$30,000	
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxable	$4,000	
	SUBTOTAL	**$84,000**	
Penalties			
001-000-000-353-70-00-00	Code Enforcement Violations	$0	
001-000-000-356-90-00-00	Non-Traffic Penalties	$150	
	SUBTOTAL	**$150**	
Misc Revenue			
001-000-000-361-11-00-00	Earned Interest C.e.	$400,000	
001-000-000-361-40-00-00	Sales Tax - County	$8,000	
001-000-000-361-40-00-01	Sales Tax - State	$19,000	
001-000-000-362-10-00-00	Leased Property	$500	
001-000-000-362-40-01-00	Park Rental Fees	$800	
001-000-000-362-40-02-00	Concessions Stand Rent	$500	
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	$6,000	
001-000-000-362-80-00-00	Concession Sales	$0	
001-000-000-367-01-00-00	Donations For Animal Shelter	$500	
001-000-000-367-02-00-00	Donations - Recreation	$50	
001-000-000-369-81-00-00	Cashiers Overage & Shortages	$0	
001-000-000-369-91-00-00	Other	$25	
001-000-000-369-91-03-00	Awc Retro Refund	$0	
001-000-000-369-91-04-00	Nsf Penalty	$25	
	SUBTOTAL	**$435,400**	
001-000-000-384-00-00-00	Investment Sales	$0	
	Total Revenues	**$13,109,908**	
	TOTAL CURRENT EXPENSE	**$15,109,908**	

Account Number	Description	2025 BUDGET	NOTES
CURRENT EXPENSE EXPENDITURES			
Legislative			
001-000-000-511-30-41-04	Official Publication Services	$1,200.00	
001-000-000-511-60-10-00	Salaries & Wages Council	$21,840.00	
001-000-000-511-60-20-00	Benefits	$1,675.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-511-60-41-01	Legal Services	$1,000.00	
001-000-000-511-60-41-08	Election Costs	$6,500.00	
001-000-000-511-60-41-09	Quincy Valley Reg Parks District Prop 1	$0.00	
001-000-000-511-60-42-19	Communications - Remote Meetings	$500.00	
001-000-000-511-60-43-00	Perdiem	$500.00	
001-000-000-511-60-49-00	Misc Expense	$500.00	
001-000-000-511-60-49-02	Registration	$500.00	
001-000-000-512-50-41-08	Muncipal Court Services	$2,000.00	
	SUBTOTAL	**$36,215.00**	
Executive			
001-000-000-513-10-10-00	Salaries/wages	$342,320.00	
001-000-000-513-10-11-00	Overtime Earnings	$2,000.00	
001-000-000-513-10-20-00	Benefits	$195,540.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-513-10-31-00	Supplies	$200.00	
001-000-000-513-10-32-00	Fuel	$5,000.00	
001-000-000-513-10-41-00	Professional Services	$35,000.00	
001-000-000-513-10-41-01	Legal Services	$100,000.00	
001-000-000-513-10-41-02	Central Svs/GIS - 503	$9,000.00	
001-000-000-513-10-41-03	Central Services - 503	$400,650.00	
001-000-000-513-10-43-00	Perdiem	$500.00	
001-000-000-513-10-46-00	CIAW Insurance	$254,554.00	
001-000-000-513-10-48-00	Professional Repairs	$250.00	
001-000-000-513-10-48-02	Fleet Maintenance - 501	$4,525.00	
001-000-000-513-10-49-00	Misc Expense	$9,000.00	*Updates to Council Chambers*
001-000-000-513-10-49-02	Dues/Membership/Registration	$3,000.00	*WMCA, WAPRO*
	SUBTOTAL	**$1,361,539.00**	
Financial			
001-000-000-514-23-10-00	Salaries/wages	$177,350.00	
001-000-000-514-23-20-00	Benefits	$84,186.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-514-23-32-00	Fuel	$300.00	
001-000-000-514-23-41-01	Professional Services	$5,000.00	
001-000-000-514-23-43-00	Perdiem	$2,500.00	
001-000-000-514-23-46-00	CIAW Insurance	$17,783.00	
001-000-000-514-23-48-00	Professional Repairs	$250.00	
001-000-000-514-23-49-00	Misc Expenses	$2,000.00	
001-000-000-514-23-49-02	Dues/Membership/Registration	$2,500.00	*WFOA, WPTA*
	SUBTOTAL	**$291,869.00**	
Legal			
001-000-000-515-31-41-00	Professional Services	$20,000.00	*Subject to change*
001-000-000-515-35-41-00	Legal - Claims & Litigation	$5,000.00	*Subject to change*
001-000-000-515-45-41-01	Legal - External Claims & Litigation	$1,000.00	*Subject to change*
	SUBTOTAL	**$26,000.00**	
Unemployment			
001-000-000-517-78-20-00	Unemployment Compensation	$10,000.00	
	SUBTOTAL	**$10,000.00**	
Other Services			
001-000-000-518-61-00-00	Judgements & Settlements	$500.00	*New*
001-000-000-518-63-00-00	Grants, Financial Assist & Other Distributions to others	$0.00	
001-000-000-518-90-49-10	Assoc of Wash Cities Fee	$6,100.00	
001-000-000-518-90-49-11	AWC - Comp Mngmnt	$13,000.00	

Account Number	Description	2025 BUDGET	NOTES
001-000-000-518-90-49-30	Grant CO EDC	$15,000.00	
	SUBTOTAL	**$34,600.00**	
PUBLIC SAFETY			
LAW ENFORCEMENT			
Administration			
001-000-000-521-10-10-00	Admin Salaries And Wages	$744,528.00	
001-000-000-521-10-11-00	Overtime - Admin	$3,000.00	
001-000-000-521-10-20-00	Admin Benefits	$328,560.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	$3,500.00	
001-000-000-521-10-41-00	Prof. Services-Civil Services	$500.00	
001-000-000-521-10-41-01	Prof. Serv/legal	$10,000.00	
001-000-000-521-10-41-02	Professional Services	$100,000.00	
001-000-000-521-10-41-04	Advertising	$1,200.00	
001-000-000-521-10-42-00	Communication	$45,000.00	
001-000-000-521-10-47-00	Utilities	$12,000.00	
001-000-000-521-10-49-00	Misc Expenses	$1,000.00	
001-000-000-521-10-49-01	Awards & Recognition - PD	$2,000.00	
001-000-000-521-10-49-05	Linen Expenses	$2,000.00	
001-000-000-521-21-49-00	Investigation/fugitive Cost	$4,000.00	
Patrol			
001-000-000-521-22-10-00	Salaries/wages	$2,012,985.00	
001-000-000-521-22-11-00	Overtime P.d.	$125,000.00	
001-000-000-521-22-13-00	Holiday O.t.	$100,000.00	
001-000-000-521-22-20-00	Police Benefits	$888,430.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-521-22-21-00	Uniforms & Cleaning	$30,000.00	
001-000-000-521-22-31-00	Supplies & Maintenance	$20,000.00	
001-000-000-521-22-31-01	Firearms Supplies	$25,000.00	
001-000-000-521-22-32-00	Fuel	$70,000.00	
001-000-000-521-22-35-00	Small Tools / Minor Equipment	$15,000.00	
001-000-000-521-22-48-00	Professional Repairs	$35,000.00	
001-000-000-521-22-49-00	Misc Expenses	$8,000.00	
Special Units			
001-000-000-521-23-35-00	Small Tools & Equipment	$3,500.00	
001-000-000-521-23-43-00	Per Diem	$3,500.00	
001-000-000-521-23-49-00	Registration	$2,000.00	
Operations			
001-000-000-521-24-41-00	Macc Radio	$124,800.00	
Crime Prevention			
001-000-000-521-30-31-00	Supplies	$10,000.00	
Training			
001-000-000-521-40-43-00	Perdiem	$35,000.00	
001-000-000-521-40-49-00	Registration	$30,000.00	
Facilities			
001-000-000-521-50-46-00	CIAW Insurance	$193,947.00	
001-000-000-521-50-48-02	Fleet Maintenance - 501	$180,999.00	
	SUBTOTAL	**$5,170,449.00**	
Fire Suppression			
001-000-000-522-20-31-00	Supplies & Maintenance	$2,000.00	
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	$2,000.00	
001-000-000-522-20-34-00	Fire Hydrant Inventory	$5,000.00	
001-000-000-522-20-35-00	Small Tools	$2,000.00	
001-000-000-522-20-41-00	Professional Services	$8,000.00	
001-000-000-522-20-41-01	Legal	$2,000.00	
001-000-000-522-20-41-08	Grant CO Fire Dist.	$701,100.00	*684,609 was '24 budget, not accurate*
001-000-000-522-20-41-09	Resident Stipend	$76,850.00	
001-000-000-522-20-42-00	Communications	$1,000.00	
001-000-000-522-20-46-00	CIAW Insurance	$46,519.00	

Account Number	Description	2025 BUDGET	NOTES
001-000-000-522-20-47-00	Utilities - PSF	$10,000.00	
001-000-000-522-20-48-00	Professional Repairs	$1,000.00	
001-000-000-522-20-49-00	Training	$10,000.00	
001-000-000-522-20-49-01	Misc - Mats & Towels	$2,000.00	
Fire Prevention&Investigation			
001-000-000-522-30-41-00	Fire Plan Review	$50,000.00	
001-000-000-522-50-41-04	Advertising	$0.00	
Ambulance Services			
001-000-000-522-70-41-00	Ambulance Service	$340,704.00	*20% Increase*
	SUBTOTAL	**$1,260,173.00**	
Inspections & Permits			
001-000-000-524-20-10-00	Salaries/wages	$237,700.00	
001-000-000-524-20-11-00	Overtime	$1,000.00	
001-000-000-524-20-20-00	Benefits	$134,230.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-524-20-31-00	Supplies	$500.00	
001-000-000-524-20-32-00	Fuel	$6,000.00	
001-000-000-524-20-34-00	Code Books, Maps	$1,000.00	
001-000-000-524-20-35-00	Small Tools & Equipment	$4,000.00	
001-000-000-524-20-41-00	Professional Services	$100,000.00	
001-000-000-524-20-41-01	Prof. Serv/legal	$2,000.00	
001-000-000-524-20-41-04	Advertising	$500.00	
001-000-000-524-20-42-00	Communication	$4,000.00	
001-000-000-524-20-43-00	Perdiem	$3,000.00	
001-000-000-524-20-46-00	CIAW Insurance	$4,369.00	
001-000-000-524-20-48-00	Professional Repairs	$1,500.00	
001-000-000-524-20-48-02	Fleet Maintenance - 501	$4,530.00	
001-000-000-524-20-49-00	Misc Expenses	$1,000.00	
001-000-000-524-20-49-02	Registration	$3,500.00	
001-000-000-524-60-41-00	P. S. - Enforcement	$500.00	
	SUBTOTAL	**$509,329.00**	
001-000-000-542-63-47-00	Street Lighting	$165,000.00	*Created, moved from 102*
ECONOMIC WELFARE			
Animal Control			
001-000-000-554-30-10-00	Salaries/wages	$308,287.00	
001-000-000-554-30-11-00	Overtime	$4,000.00	
001-000-000-554-30-20-00	Benefits	$73,200.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-554-30-31-00	Supplies	$12,000.00	
001-000-000-554-30-32-00	Fuel	$1,500.00	
001-000-000-554-30-35-00	Small Tools & Equipment	$5,000.00	
001-000-000-554-30-41-00	Professional Services	$30,000.00	*Spay Clinic*
001-000-000-554-30-41-01	Legal	$1,000.00	
001-000-000-554-30-41-02	Professional Services - From Donated Funds	$500.00	
001-000-000-554-30-41-04	Advertising	$1,000.00	
001-000-000-554-30-42-00	Communications	$5,000.00	
001-000-000-554-30-43-00	Per Diem	$1,500.00	
001-000-000-554-30-46-00	CIAW Insurance	$21,091.00	
001-000-000-554-30-47-00	Animal Shelter Utilities	$4,600.00	
001-000-000-554-30-48-00	Professional Repairs	$1,500.00	
001-000-000-554-30-48-02	Fleet Maintenance - 501	$4,530.00	
001-000-000-554-30-49-00	Miscellaneous	$1,100.00	
001-000-000-554-30-49-01	Registration	$1,000.00	
001-000-000-554-30-49-05	Linen Expenses	$600.00	
001-000-000-554-30-49-06	Uniforms	$1,000.00	
	SUBTOTAL	**$643,408.00**	

Account Number	Description	2025 BUDGET	NOTES
Tourism			
001-000-000-557-30-41-00	FCAD	$6,500.00	
001-000-000-557-30-41-04	Tourism	$7,500.00	
	SUBTOTAL	**$14,000.00**	
Planning			
001-000-000-558-60-10-00	Salaries/wages	$126,434.00	
001-000-000-558-60-11-00	Overtime	$200.00	
001-000-000-558-60-20-00	Benefits	$68,509.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-558-60-35-00	Small Tools	$250.00	
001-000-000-558-60-41-00	Professional Services	$90,000.00	
001-000-000-558-60-41-01	Prof. Services / Legal	$20,000.00	
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	$5,000.00	
001-000-000-558-60-41-04	Advertising	$10,000.00	
001-000-000-558-60-42-00	Communications	$200.00	*Use 503-Central Svcs*
001-000-000-558-60-43-00	Per Diem	$1,000.00	
001-000-000-558-60-46-00	CIAW Insurance	$0.00	
001-000-000-558-60-49-00	Planning - Misc Filing Fees	$500.00	
001-000-000-558-60-49-01	Miscellaneous	$500.00	
001-000-000-558-60-49-02	Registration	$200.00	*Use 503-Central Svcs*
	SUBTOTAL	**$322,793.00**	
Mental/Physical Health			
001-000-000-562-64-41-08	Grant CO Health Dist	$33,000.00	
001-000-000-566-10-41-08	Grant County Alcohol Program	$1,500.00	
001-000-000-569-10-42-00	Communication - Sr Ctr Internet	$1,000.00	
001-000-000-569-10-46-00	CIAW Insurance	$6,207.00	
001-000-000-569-10-48-00	Professional Repairs - Sr Center	$500.00	
001-000-000-569-10-49-00	Senior Center	$91,200.00	*Per Mayor*
	SUBTOTAL	**$133,407.00**	
Recreation Programs			
001-000-000-571-10-10-00	Salaries/Wages	$185,500.00	
001-000-000-571-10-11-00	Overtime	$500.00	
001-000-000-571-10-12-00	Extra Help	$31,800.00	
001-000-000-571-10-20-00	Benefits	$83,270.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-571-10-21-00	Extra Help Benefits	$8,000.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-571-10-22-00	Uniforms	$1,000.00	
001-000-000-571-10-31-00	Supplies & Maintenance	$10,000.00	
001-000-000-571-10-31-01	Recreation League Uniforms	$6,500.00	
001-000-000-571-10-31-02	Activity Center Supplies & Maint.	$10,000.00	*Facililty items*
001-000-000-571-10-32-00	Fuel	$1,000.00	
001-000-000-571-10-35-00	Small Tools	$1,500.00	
001-000-000-571-10-41-00	Professional Services	$9,000.00	
001-000-000-571-10-41-01	Legal	$1,500.00	
001-000-000-571-10-41-03	Recreation Instructors	$5,000.00	
001-000-000-571-10-41-04	Advertising	$2,000.00	
001-000-000-571-10-41-08	Quincy Partnership for Youth (QPY)	$65,000.00	
001-000-000-571-10-42-00	Communications	$2,000.00	
001-000-000-571-10-43-00	Per Diem	$1,000.00	
001-000-000-571-10-44-00	Sales Tax on Recreation	$1,000.00	
001-000-000-571-10-45-00	Rentals & Leases	$1,000.00	
001-000-000-571-10-46-00	CIAW Insurance	$16,018.00	
001-000-000-571-10-48-01	Professional Repairs	$1,500.00	
001-000-000-571-10-48-02	Fleet Maintenance - 501	$4,530.00	
001-000-000-571-10-49-00	Miscellaneous	$10,000.00	*Rec Items*
001-000-000-571-10-49-02	Registration	$3,500.00	

Account Number	Description	2025 BUDGET	NOTES
001-000-000-571-10-49-03	Recreation Activities	$3,500.00	
001-000-000-571-10-49-04	Summer Movie Nights/Summer Concert	$12,000.00	
001-000-000-572-50-47-00	Utilities-Activity Center	$4,000.00	
	SUBTOTAL	**$481,618.00**	
AQUATIC CENTER			
Operations			
001-000-000-576-20-10-00	Salaries/wages	$194,000.00	
001-000-000-576-20-20-00	Benefits	$23,065.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-576-20-21-00	Uniforms	$2,500.00	
001-000-000-576-20-31-00	Supplies & Maintenance	$20,000.00	
001-000-000-576-20-31-01	Training Supplies	$6,500.00	*Pool Training items*
001-000-000-576-20-35-00	Small Tools & Equipment	$3,500.00	
001-000-000-576-20-41-04	Advertising	$2,500.00	
001-000-000-576-20-42-00	Communications	$800.00	
001-000-000-576-20-43-00	Per Diem	$500.00	
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	$3,000.00	
001-000-000-576-20-47-00	Utilities	$31,000.00	
001-000-000-576-20-49-00	Miscellaneous	$1,000.00	
001-000-000-576-20-49-01	Registration	$800.00	
Maintenance			
001-000-000-576-21-31-00	Supplies & Maintenance	$30,500.00	*ORP & PH Sensor*
001-000-000-576-21-41-00	Professional Services	$5,000.00	
001-000-000-576-21-48-00	Professional Repairs	$2,500.00	
001-000-000-576-21-49-00	Miscellaneous	$500.00	
Concessions			*Concessions contracted in 2024, would like to resume in 2025*
001-000-000-576-22-10-00	Salaries/wages	$0.00	
001-000-000-576-22-20-00	Benefits	$0.00	
001-000-000-576-22-31-00	Concession-Supplies	$0.00	
001-000-000-576-22-34-00	Concession Supplies - Resale	$0.00	
001-000-000-576-22-35-00	Small Tools & Equipment	$0.00	
001-000-000-576-22-41-00	Professional Services	$0.00	
001-000-000-576-22-44-00	Sales Tax ON Sales	$0.00	
001-000-000-576-22-49-00	Miscellaneous	$0.00	
	SUBTOTAL	**$327,665.00**	
GENERAL PARKS			
001-000-000-576-80-10-00	Salaries/wages	$320,244.00	
001-000-000-576-80-11-00	Overtime	$5,000.00	
001-000-000-576-80-12-00	Extra Help	$0.00	
001-000-000-576-80-20-00	Benefits	$151,385.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-576-80-21-00	Extra Help Benefits	$0.00	*Budgeting to move insurance carriers mid-2025*
001-000-000-576-80-31-00	Supplies & Maintenance	$42,000.00	
001-000-000-576-80-32-00	Fuel	$9,000.00	
001-000-000-576-80-35-00	Small Tools	$3,000.00	
001-000-000-576-80-41-00	Professional Services	$12,000.00	
001-000-000-576-80-41-01	Legal	$1,000.00	
001-000-000-576-80-41-04	Advertising	$1,500.00	
001-000-000-576-80-42-00	Communications	$5,000.00	
001-000-000-576-80-43-00	Perdiem	$750.00	
001-000-000-576-80-44-01	Irrigation Assessment	$3,800.00	
001-000-000-576-80-45-00	Rental Fees	$5,000.00	
001-000-000-576-80-46-00	CIAW Insurance	$38,059.00	
001-000-000-576-80-47-00	Utilities	$50,000.00	
001-000-000-576-80-48-00	Professional Repairs	$5,000.00	
001-000-000-576-80-48-02	Fleet Maintenance - 501	$27,150.00	
001-000-000-576-80-49-00	Miscellaneous	$1,000.00	
001-000-000-576-80-49-02	Registration	$1,000.00	

Account Number	Description	2025 BUDGET	NOTES
001-000-000-576-80-49-05	Linen Expenses	$1,000.00	
001-000-000-576-90-31-00	Supplies - Community Garden	$5,000.00	
001-000-000-589-00-00-00	Pool Start UP Cash	$200.00	
	SUBTOTAL	**$688,088.00**	
	Total Operating Expenditures	**$11,311,153.00**	
Captial Expenditures			
001-000-000-594-14-64-00	Finance/clerks Office-Equip	$75,000.00	*Software/Cloud Migration/Public Records Support*
001-000-000-594-18-63-00	Senior Center Bldg Improvement	$40,000.00	
001-000-000-594-18-64-01	Council Projects	$0.00	
001-000-000-594-21-61-00	Land Acquisition	$275,000.00	*Sandpile*
001-000-000-594-21-64-00	Police Equipment	$0.00	
001-000-000-594-22-64-01	Equipment - Fire Hydrant Tools	$0.00	
001-000-000-594-54-63-00	Animal Shelter Improvement	$8,000.00	
001-000-000-594-54-64-00	Animal Shelter Equipment	$15,000.00	
001-000-000-594-71-63-00	Recreation Activity Center Improvements	$0.00	
001-000-000-594-73-63-00	Chamber Improvements	$0.00	
001-000-000-594-75-63-00	Museum Improvements	$8,000.00	
001-000-000-594-76-63-00	Park Improvements	$27,000.00	*Wood Fibers, Fertilizer*
001-000-000-594-76-63-03	Pool Improvements	$6,000.00	*Paint Pool*
001-000-000-594-76-64-00	Park Equipment	$24,000.00	*Compost Spreader*
001-000-000-594-76-64-01	Recreation Dept Equipment	$0.00	
001-000-000-594-76-64-02	Pool Equipment	$8,000.00	
001-000-000-594-80-64-00	GIS Equipment	$0.00	
	SUBTOTAL	**$486,000.00**	
Transfers Out			
001-000-000-597-18-00-07	Transfer to 104 - Shared Equipment	$100,000.00	
001-000-000-597-21-00-00	Transfer to 113 Drug Prevention/Ed	$4,000.00	
001-000-000-597-21-00-01	Transfer to 109- PD Reserve	$100,000.00	
001-000-000-597-22-00-00	Transfer to 106- Fire Reserve	$100,000.00	
001-000-000-597-71-00-00	Transfer to 305 - Rec Center	$0.00	
001-000-000-597-72-00-00	Transfer to 101 - Library	$28,000.00	
001-000-000-597-76-00-01	Transfer to 105 - Park Reserve	$150,000.00	
	SUBTOTAL	**$482,000.00**	
	Total Expenditures	**$12,279,153.00**	
001-500-000-508-91-00-00	Ending Fund Balance	$2,830,755.00	
	TOTAL CURRENT EXPENSE	**$15,109,908.00**	

Account Number	Description	2025 BUDGET	NOTES
LIBRARY FUND REVENUES			
101-000-000-308-51-00-00	Beginning Fund Balance	$2,500	
Charges for Goods & Serv			
101-000-000-341-81-00-00	Duplicating Services	$500	
Misc Revenue			
101-000-000-361-11-00-00	Earned Interest Lib	$100	
101-000-000-362-50-00-00	Ncrl Shared Costs	$36,348	
101-000-000-397-72-00-00	Transfer in from CE	$28,000	
	Total Revenues	**$64,948**	
	TOTAL LIBRARY FUND	**$67,448**	

Account Number	Description	2025 BUDGET	NOTES
LIBRARY FUND EXPENDITURES			
101-000-000-572-50-31-00	Supplies & Maintenance	$800.00	
101-000-000-572-50-41-00	Professional Services	$2,000.00	
101-000-000-572-50-41-03	Central Services - 503	$20,000.00	
101-000-000-572-50-42-00	Fire Alarm System	$1,800.00	
101-000-000-572-50-46-00	CIAW Insurance	$24,207.00	
101-000-000-572-50-47-00	Utilities	$13,000.00	
101-000-000-572-50-48-00	Professional Repairs	$400.00	
101-000-000-572-50-49-00	Miscellaneous	$250.00	
101-000-000-572-50-49-05	Linen Expenses	$2,000.00	
	SUBTOTAL	**$64,457.00**	
Capital Expenditures			
101-000-000-594-72-64-00	Equipment	$0.00	
Transfers			
101-000-000-597-50-00-01	OT to 108/Library Reserve	$0.00	
	SUBTOTAL	**$0.00**	
	Total Expenditures	**$64,457.00**	
101-500-000-508-51-00-00	Ending Fund Balance Assigned	$2,991.00	
	TOTAL LIBRARY FUND	**$67,448.00**	

Account Number	Description	2025 BUDGET	NOTES
STREET FUND REVENUES			
102-000-000-308-51-00-00	Beginning Fund Balance	$1,250,000	
Taxes			
102-000-000-311-10-00-00	Property Taxes	$704,680	
102-000-000-313-11-10-00	Additional Sales Tax	$500,000	
	SUBTOTAL	**$1,204,680**	
Intergovernmental			
102-000-000-336-00-71-00	Multimodal Transpo City	$10,439	
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$149,439	
	SUBTOTAL	**$159,878**	
Charges for Goods & Svcs			
102-000-000-344-10-00-00	Street Maint & Repair Charges	$100	
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	$100	
	SUBTOTAL	**$200**	
Interest			
102-000-000-361-11-00-00	Earned Interest Street	$25,000	
102-000-000-361-40-00-00	Sales Tax - County	$100	
102-000-000-361-40-00-01	Sales Tax - State	$1,500	
	SUBTOTAL	**$26,600**	
Misc Revenue			
102-000-000-362-10-00-00	Equipment Rental Fee	$100	
102-000-000-369-10-00-00	Sale of Scrap & Junk	$50	
102-000-000-369-20-02-00	Sale of Surplus Property	$50	
102-000-000-369-40-00-00	Judgements & Settlements	$50	
102-000-000-369-91-00-00	Miscellaneous	$1,500	
102-000-000-369-91-00-01	Street Bid Documents	$50	
	SUBTOTAL	**$1,800**	
Transfers			
102-000-000-397-43-00-00	Transfer from 316	$0	
	SUBTOTAL	**$0**	
	Total Revenues	**$1,393,158**	
	TOTAL STREET FUND	**$2,643,158**	

Account Number	Description	2025 BUDGET	NOTES
STREET FUND EXPENDITURES			
Roadway			
102-000-000-542-30-10-00	Salaries	$287,324.00	
102-000-000-542-30-11-00	Overtime	$3,000.00	
102-000-000-542-30-12-00	Extra Help	$0.00	
102-000-000-542-30-20-00	Benefits	$140,430.00	*Budgeting to move insurance carriers mid-2025*
102-000-000-542-30-21-00	Extra Help Benefits	$0.00	
102-000-000-542-30-31-00	Supplies & Maintenance	$60,000.00	*Street Paint*
102-000-000-542-30-32-00	Fuel	$12,000.00	
102-000-000-542-30-35-00	Small Tools	$1,000.00	
102-000-000-542-30-41-00	Professional Services	$1,000.00	
102-000-000-542-30-41-01	Bumpouts	$1,000.00	
102-000-000-542-30-41-03	Central Services - 503	$21,550.00	
102-000-000-542-30-41-04	Advertising	$500.00	
102-000-000-542-30-44-01	Irrigation Assessment	$2,500.00	
102-000-000-542-30-45-00	Operating Rentals & Leases	$1,500.00	
102-000-000-542-30-47-00	Utilities	$0.00	*Moved to Current Expense*
102-000-000-542-30-48-00	Professional Repairs	$6,500.00	
102-000-000-542-30-48-02	Fleet Maintenance - 501	$113,125.00	
102-000-000-542-30-49-00	Miscellaneous	$500.00	
102-000-000-542-30-49-01	Uniform Cleaning	$750.00	
102-000-000-542-30-49-05	Linen Expenses	$300.00	
Traffic Control			
102-000-000-542-64-31-00	Supplies & Maintenance	$105,000.00	*Flashing Beacons/Radar Signs*
102-000-000-542-64-48-00	Professional Services	$30,000.00	
102-000-000-542-64-49-00	Miscellaneous	$500.00	
102-000-000-542-66-10-00	Salaries/wages	$19,329.00	
102-000-000-542-66-11-00	Overtime	$500.00	
Snow & Ice			
102-000-000-542-66-20-00	Benefits	$9,415.00	*Budgeting to move insurance carriers mid-2025*
102-000-000-542-66-31-00	Supplies & Maintenance	$25,000.00	
102-000-000-542-66-32-00	Fuel	$6,000.00	
102-000-000-542-66-45-00	Operating Rentals & Leases	$1,500.00	
102-000-000-542-66-49-00	Miscellaneous	$250.00	
Street Cleaning			
102-000-000-542-67-10-00	Salaries/wages	$77,931.00	
102-000-000-542-67-11-00	Overtime	$500.00	
102-000-000-542-67-20-00	Benefits	$38,371.00	*Budgeting to move insurance carriers mid-2025*
102-000-000-542-67-31-00	Supplies & Maintenance	$9,000.00	
102-000-000-542-67-32-00	Fuel	$8,000.00	
102-000-000-542-67-48-00	Professional Repairs	$500.00	
102-000-000-542-67-49-00	Miscellaneous	$100.00	
General Administration			
102-000-000-543-10-10-00	Salaries/wages	$122,296.00	
102-000-000-543-10-20-00	Benefits	$54,825.00	*Budgeting to move insurance carriers mid-2025*
102-000-000-543-10-31-00	Supplies	$100.00	
102-000-000-543-10-32-00	Fuel	$2,000.00	
102-000-000-543-10-35-00	Small Tools/equip	$500.00	
102-000-000-543-10-41-00	Professional Services	$3,000.00	
102-000-000-543-10-41-01	Prof. Services / Legal	$1,000.00	
102-000-000-543-10-41-02	Central Svs/GIS - 503	$3,000.00	
102-000-000-543-10-41-04	Advertising	$500.00	
102-000-000-543-10-42-00	Communications	$6,000.00	
102-000-000-543-10-43-00	Per Diem	$1,000.00	
102-000-000-543-10-46-00	CIAW Insurance	$70,192.00	
102-000-000-543-10-48-00	Professional Repairs	$500.00	

Account Number	Description	2025 BUDGET	NOTES
102-000-000-543-10-49-00	Miscellaneous	$200.00	
102-000-000-543-10-49-02	Registration	$2,000.00	
	Total Operating Expenditures	**$1,251,988.00**	
Capital Expenditures			
102-000-000-594-42-64-00	Street Equipment	$64,000.00	*Salt Truck Chassis*
Captial Improvements			
Roadway			
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	$1,000.00	
102-000-000-595-10-41-09	West Gateway Engineering	$75,000.00	*New*
102-000-000-595-30-63-00	Street Projects - (Gravel)	$25,000.00	
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	$25,000.00	
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigation	$20,000.00	
Drainage			
102-000-000-595-40-63-00	Storm Drain Improvements	$200,000.00	
102-000-000-595-40-63-01	1st Ave SE Storm Drain Improvements	$200,000.00	
Traffic & Pedestrian			
102-000-000-595-61-63-01	Sidewalk Improvements	$200,000.00	*Central Ave Bumpouts 200K*
Transfers			
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	$10,000.00	
	SUBTOTAL	**$820,000.00**	
	Total Expenditures	**$2,071,988.00**	
102-500-000-508-51-00-00	Ending Fund Balance	$571,170.00	
	TOTAL STREET FUND	**$2,643,158.00**	

Account Number	Description	2025 BUDGET	NOTES
STREET CONST RESERVE			
103-000-000-308-41-00-00	Beginning Fund Balance	$0	
103-000-000-308-51-00-00	Beginning Fund Balance	$6,365,513	
	SUBTOTAL	**$6,365,513**	
Taxes			
103-000-000-311-10-00-00	Property Taxes	$650,474	
103-000-000-313-11-10-00	Additional Sales Tax	$750,000	
Interest			
103-000-000-361-11-00-00	Earned Interest ST Const Resv	$150,000	
103-000-000-361-40-00-00	Sales Tax - County	$500	
103-000-000-361-40-00-01	Sales Tax - State	$1,000	
Transfers			
103-000-000-397-35-00-00	Transfer in from 410 (A St NW)	$200,000	
103-000-000-397-42-00-01	Transfer in from 316	$500,000	
	Total Revenues	**$2,251,974**	
	TOTAL STREET CONSTRUCTION RESERVE	**$8,617,487**	

Account Number	Description	2025 BUDGET	NOTES
STREET CONST RESERVE EXPENDITURES			
103-000-000-543-10-42-00	Communications	$0.00	*Move to 102*
Engineering			
103-000-000-595-10-41-01	13th Ave SW - Engineering	$205,000.00	*Eng estimate says 75000*
103-000-000-595-10-41-02	A St. NE - Engineering	$75,000.00	
103-000-000-595-10-41-08	R St SW Engineering	$285,000.00	
103-000-000-595-10-41-09	3rd Ave SW Street Imp - Eng	$0.00	*None in 2025*
103-000-000-595-10-41-10	Division Street Overlay - Engineering	$0.00	*None in 2025*
103-000-000-595-10-41-12	B St NE Rd Reconstruction - Eng	$0.00	*Completed 2024*
	SUBTOTAL	**$565,000.00**	
Roadway			
103-000-000-595-30-41-14	Hospital Loop Survey	$0.00	*Completed 2024*
103-000-000-595-30-41-15	M NE & Columbia Way Rd Engineering	$300,000.00	*Phase III*
103-000-000-595-30-41-17	8th Ave SE (Bob Jacques Way) Eng	$0.00	*Completed 2024*
103-000-000-595-30-41-18	N & O SW Roadway Resurfacing Eng	$0.00	*Tabled*
103-000-000-595-30-41-19	2nd Ave SE Improvements - Eng	$65,000.00	
103-000-000-595-30-61-00	ROW Purchase	$200,000.00	
	SUBTOTAL	**$565,000.00**	
Construction			
103-000-000-595-30-63-02	Road O NW & M St NE Bridge - Const	$1,500,000.00	
103-000-000-595-30-63-03	6th Ave NE/A St NE - Construction	$0.00	*Completed 2024*
103-000-000-595-30-63-04	10th Ave SW & R SW Const (GCPUD)	$10,000.00	*Complete 2024/Confirm AB*
103-000-000-595-30-63-09	3rd Ave SW Street - Construction	$100,000.00	
103-000-000-595-30-63-10	Division Street Overlay Construction	$0.00	*None in 2025*
103-000-000-595-30-63-11	A Street NE Construction	$685,000.00	
103-000-000-595-30-63-12	B St. NW Rd Reconstruction - Const.	$0.00	*Completed 2024*
103-000-000-595-30-63-16	Alder, Birch & J St SW Reconstruction	$0.00	*Completed 2024*
103-000-000-595-30-63-17	M NE & Columbia Way Const Ph 3	$2,321,300.00	*3.2M total cost, seeking funding*
103-000-000-595-30-63-19	2nd Ave SE Street Impr Construction	$2,321,300.00	*Placeholder*
	SUBTOTAL	**$6,937,600.00**	
	Total Expenditures	**$8,067,600.00**	
103-500-508-31-00-00	Ending Fund Balance Restricted		
103-500-508-51-00-00	Ending Fund Balance	$549,887.00	
	TOTAL STREET CONST RES	**$8,617,487.00**	

Account Number	Description	2025 BUDGET	NOTES
EQUIP RESERVE REVENUES			
104-000-000-308-51-00-00	Beginning Fund Balance	$320,000	
104-000-000-361-11-00-00	Earned Interest Equip	$2,000	
104-000-000-369-10-00-00	Sale of Surplus Equipment	$10	
104-000-000-397-34-00-00	OT Transfer IN	$150,000	
	Total Revenues	**$152,010**	
	TOTAL EQUIP. RESERVE	**$472,010**	

Account Number	Description	2025 BUDGET	NOTES
SHARED EQUIP RESERVE EXPENDITURES			
104-000-000-594-13-64-00	Administrative Equipment	$5,000.00	
104-000-000-594-18-64-00	Public Services Bldg Equipment	$5,000.00	
104-000-000-594-18-64-02	Engineers Equipment	$5,000.00	
104-000-000-594-76-64-00	Public Works Equipment	$5,000.00	
	SUBTOTAL	**$20,000.00**	
104-500-000-508-51-00-00	Ending Fund Balance	$452,010.00	
	TOTAL EQUIPMENT RESERVE	**$472,010.00**	

Account Number	Description	2025 BUDGET	NOTES
PARK RESERVE REVENUES			
105-000-000-308-51-00-00	Beginning Fund Balance	$1,500,000	
105-000-000-361-11-00-00	Earned Interest Park Reserve	$50,000	
105-000-000-397-10-64-00	Transfer From Current Expense	$150,000	
	Total Revenues	**$200,000**	
	TOTAL PARK RESERVE	**$1,700,000**	

Account Number	Description	2025 BUDGET	NOTES
PARK RESERVE FUND EXPENDITURES			
105-000-000-594-76-63-03	Park Improvements	$725,000.00	*6th Ave NE Park*
105-000-000-594-76-63-04	Aquatic Center Improvement (NAC)	$0.00	*Move to 305*
105-000-000-594-76-63-05	Skate Park Improvements	$200,000.00	
105-000-000-594-76-63-06	Splash Pads	$100,000.00	
105-000-000-594-76-63-07	Dog Park - Eng & Construction	$40,000.00	
105-000-000-594-76-63-08	Lauzier Park Improvements	$0.00	*Move to 305*
	SUBTOTAL	**$1,065,000.00**	
105-500-000-508-51-00-00	Ending Fund Balance	$635,000.00	
	TOTAL PARK RESERVE FUND	**$1,700,000.00**	

Account Number	Description	2025 BUDGET	NOTES
FIRE DEPT RESERVE REVENUES			
106-000-000-308-51-00-00	Beginning Fund Balance	$343,354	
106-000-000-361-11-00-00	Earned Interest Fire Dept.	$1,000	
106-000-000-397-22-64-00	Transfer From CE - 001	$100,000	
	Total Revenues	**$101,000**	
	TOTAL FIRE DEPT RESERVE	**$444,354**	

Account Number	Description	2025 BUDGET	NOTES
FIRE RESERVE FUND EXPENDITURES			
106-000-000-594-22-64-00	Equipment	$50,000.00	
	SUBTOTAL	**$50,000.00**	
106-500-000-508-51-00-00	Ending Fund Balance	$394,354.00	
	TOTAL FIRE RESERVE	**$444,354.00**	

Account Number	Description	2025 BUDGET	NOTES
CONTINGENCY FUND REVENUES			
107-000-000-308-51-00-00	Beginning Fund Balance	$162,000	
107-000-000-361-11-00-00	Earned Interest Contingency	$2,000	
	Total Revenues	**$2,000**	
	TOTAL CONTINGENCY FUND	**$164,000**	

Account Number	Description	2025 BUDGET	NOTES
CONTINGENCY FUND EXPENDITURES			
107-500-000-508-51-00-00	Ending Fund Balance Assigned	$164,000.00	
	TOTAL CONTINGENCY FUND	**$164,000.00**	

Account Number	Description	2025 BUDGET	NOTES
LIBRARY RESERVE REVENUES			
108-000-000-308-51-00-00	Beginning Fund Balance	$4,637	
108-000-000-361-11-00-00	Earned Interest Library Reserv	$75	
	Total Revenues	**$75**	
	TOTAL LIBRARY RESERVE	**$4,712**	

Account Number	Description	2025 BUDGET	NOTES
LIBRARY RESERVE EXPENDITURES			
		$0.00	
108-500-000-508-51-00-00	Ending Fund Balance Assigned	$4,712.00	
	TOTAL LIBRARY RESERVE	**$4,712.00**	

Account Number	Description	2025 BUDGET	NOTES
POLICE DEPT RESERVE REVENUES			
109-000-000-308-51-00-00	Beginning Fund Balance	$682,320	
109-000-000-361-11-00-00	Earned Interest Police Reserve	$10,000	
109-000-000-369-10-00-00	Sale of Surplus Equipment	$0	
109-000-000-369-40-00-00	Judgments & Settlement	$0	
109-000-000-397-21-00-00	Transfer From 001	$100,000	
	Total Revenues	**$110,000**	
	TOTAL POLICE DEPT RESERVE	**$792,320**	

Account Number	Description	2025 BUDGET	NOTES
POLICE RESERVE EXPENDITURES			
109-000-000-594-21-64-00	Police Equipment	$291,000.00	*Police Cars*
109-500-000-508-51-00-00	Ending Fund Balance	$501,320.00	
	TOTAL POLICE DEPT RESERVE	**$792,320.00**	

Account Number	Description	2025 BUDGET	NOTES
TOURISM FUND REVENUES			
110-000-000-308-51-00-00	Beginning Fund Balance	$200,000	
110-000-000-313-31-00-00	Motel/hotel 4%	$50,000	
110-000-000-361-11-00-00	Earned Interest M/H	$4,000	
	Total Revenues	**$54,000**	
	TOTAL TOURIST VISITOR FUND	**$254,000**	

Account Number	Description	2025 BUDGET	NOTES
TOURISM FUND EXPENDITURES			
110-000-000-557-30-41-00	Chamber of Commerce/tourism	$20,000.00	
110-000-000-557-30-41-04	Activity Grants	$5,000.00	
110-000-000-575-30-31-00	Museum	$60,000.00	*Increase 100%*
110-000-000-575-30-46-00	CIAW Insurance	$2,363.00	
	SUBTOTAL	**$87,363.00**	
110-500-000-508-51-00-00	Ending Fund Balance	$166,637.00	
	TOTAL TOURISM FUND	**$254,000.00**	

Account Number	Description	2025 BUDGET	NOTES
MECH SHOP RESERVE REVENUES			
111-000-000-308-51-00-00	Beginning Fund Balance	$14,735	
111-000-000-361-11-00-00	Earned Interest Mech Shop	$350	
	Total Revenues	**$350**	
	TOTAL MECHANIC SHOP RESERVE	**$15,085**	

Account Number	Description	2025 BUDGET	NOTES
MECHANIC RESERVE EXPENDITURES			
111-500-000-508-51-00-00	Ending Fund Balance	$15,085.00	
	TOTAL MECHANIC SHOP RESERVE	**$15,085.00**	

Account Number	Description	2025 BUDGET	NOTES
DRUG ED & PREVENTION REVENUES			
113-000-000-308-51-00-00	Beginning Fund Balance	$13,789	
113-000-000-361-11-00-00	Earned Interest Drug Ed/prev	$500	
113-000-000-367-00-03-00	Donations For National Night Out	$0	
113-000-000-369-40-00-00	Judgements & Settlements - DUI	$0	
113-000-000-397-21-00-00	Transfer from CE - 001	$4,000	
	Total Revenues	**$4,500**	
	TOTAL DRUG EDUCATION/PREVENTION	**$18,289**	

Account Number	Description	2025 BUDGET	NOTES
DRUG ED/PREVENTION EXPENDITURE			
113-000-000-521-30-31-00	National Night Out	$5,564.00	
113-000-000-521-30-41-00	Professional Services	$0.00	
113-000-000-521-30-48-00	Rental Equipment/sr Party	$5,000.00	
113-000-000-521-30-49-00	Drug Ed/Prevention	$3,300.00	
	SUBTOTAL	**$13,864.00**	
113-500-000-508-51-00-00	Ending Fund Balance	$4,425.00	
	TOTAL DRUG EDUCATION/PREVENT	**$18,289.00**	

Account Number	Description	2025 BUDGET	NOTES
LEOFF I FUND REVENUES			
117-000-000-308-51-00-00	Beginning Fund Balance	$171,160	
117-000-000-361-11-00-00	Interest	$4,500	
	Total Revenues	**$4,500**	
	TOTAL LEOFF I	**$175,660**	

Account Number	Description	2025 BUDGET	NOTES
LEOFF I EXPENDITURES			
117-000-000-521-10-22-00	Leoff I	$30,000.00	
117-500-000-508-51-00-00	Ending Fund Balance	$145,660.00	
	TOTAL LEOFF I	**$175,660.00**	

Account Number	Description	2025 BUDGET	NOTES
AFFORDABLE HOUSING SALES TAX REVNUES			
120-000-000-308-31-00-00	Beginning Fund Balance	$232,781	
120-000-000-313-27-00-00	Affordable & Sup. Housing	$40,000	
120-000-000-361-11-00-00	Earned Interest Affordable Housing	$2,500	
	Total Revenues	**$42,500**	
	AFFORDABLE HOUSING SALES TAX	**$275,281**	

Account Number	Description	2025 BUDGET	NOTES
AFFORDABLE HOUSING SALES TAX EXPENDITURES			
120-000-000-551-51-40-00	Serve Quincy	$175,000.00	
	Total Expenditures	**$175,000.00**	
120-500-000-508-31-00-00	Ending Fund Balance Restricted	$100,281.00	
	TOTAL AFF HOUSING SALES TAX	**$275,281.00**	

Account Number	Description	2025 BUDGET	NOTES
REC FACILITY PROJECT REVENUES			
305-000-000-308-51-00-00	Beginning Fund Balance	$16,825,101	
305-000-000-361-11-00-00	Interest	$100,000	
305-000-000-361-40-00-00	Interest from Loan to QVRPD	$5,000	
305-000-000-381-00-00-00	Loan Repayment from QVRPD	$2,100,000	
305-000-000-397-54-62-00	Transfer from CE for Rec Center	$0	
	Total Revenues	**$2,205,000**	
	TOTAL REC FACILITY PROJECT	**$19,030,101**	
CAPITAL IMPROVEMENTS REVENUES			
312-000-000-308-31-00-00	Beginning Fund Balance	$2,990,800	
312-000-000-318-34-00-00	Real Estate Excise Tax	$50,000	
312-000-000-361-11-00-00	Earned Interest Cpif	$40,000	
	Total Revenues	**$90,000**	
	TOTAL CAPITAL IMPROVEMENTS	**$3,080,800**	
SIDEWALK IMPROVEMENT REVENUES			
316-000-000-308-31-00-00	Beginning Fund Balance	$1,919,740	
316-000-000-318-35-00-00	Real Estate EX Tax-Sidewalks	$50,000	
316-000-000-361-11-00-00	Earned Interest	$15,000	
	Total Revenues	**$65,000**	
	TOTAL SIDEWALK IMPROVEMENT FUND	**$1,984,740**	

Account Number	Description	2025 BUDGET	NOTES
REC CENTER PROJECT EXPENDITURE			
305-000-000-518-63-40-00	Intergovernmental Loan QVRPD	$2,100,000.00	
305-000-000-594-75-41-00	Recreation Facility A&E	$1,000,000.00	
305-000-000-594-75-61-00	Land Acquisition	$0.00	
305-000-000-594-75-63-00	Aquatic Facility Construction	$8,000,000.00	
305-000-000-594-75-63-01	Lauzier Field Reconstruction	$5,000,000.00	
	Total Expenditures	**$16,100,000.00**	
305-500-000-508-51-00-00	Ending Fund Balance	$2,930,101.00	
	TOTAL REC CENTER PROJECT	**$19,030,101.00**	
CAPITAL FUND EXPENDITURES			
312-000-000-594-75-63-00	Museum Parking Lot & Lighting	$0.00	
312-000-000-595-63-63-05	B Street SE - Lighting	$275,000.00	
312-000-000-597-34-00-00	Transfer to 401	$2,000,000.00	*ASR Well Construction + Meter Replacement*
	SUBTOTAL	**$2,275,000.00**	
312-500-000-508-51-00-00	Ending Fund Balance	$805,800.00	
	TOTAL CAPITAL IMPROVEMENT	**$3,080,800.00**	
SIDEWALK IMPROVEMENT EXPENDITU			
316-000-000-595-61-63-00	Sidewalks	$25,000.00	
316-000-000-595-61-63-01	Sidewalks - City Business Area	$100,000.00	
316-000-000-597-42-01-00	Transfer to 103	$500,000.00	
	SUBTOTAL	**$625,000.00**	
316-500-000-508-51-00-00	Ending Fund Balance	$1,359,740.00	
	TOTAL SIDEWALK IMPROVEMENT	**$1,984,740.00**	

Account Number	Description	2025 BUDGET	NOTES
WATER FUND REVENUES			
401-000-000-308-31-00-00	Beginning Fund Balance	$2,242,396	
401-000-000-308-51-00-00	Beginning Fund Balance	$5,000,000	
	SUBTOTAL	**$7,242,396**	
Federal Direct Grants			
401-000-000-331-00-00-01	Grant	$0	
401-000-000-331-15-00-00	USBR Grant - Feasibility Study	$0	
401-000-000-334-00-00-00	Grant or Loan	$0	
401-000-000-334-00-00-01	OCR Grant	$0	
	SUBTOTAL	**$0**	
Charges for Goods & Svc			
401-000-000-343-40-10-00	Water Reve. Res/comm	$2,500,000	
401-000-000-343-40-10-03	Utility Tax - Water (4%)	$104,250	
401-000-000-343-40-20-00	Water Reve. Industrial	$0	
401-000-000-343-40-40-00	Water Connections	$150,000	
401-000-000-343-40-50-00	Water Installation Fee	$40,000	
401-000-000-343-40-89-00	Other Service Charges	$14,000	
	SUBTOTAL	**$2,808,250**	
Misc Revenue			
401-000-000-361-11-00-00	Earned Interest Water	$150,000	
401-000-000-362-10-01-00	Equip Rentals	$8,000	
401-000-000-369-91-00-00	Miscellaneous	$50	
	SUBTOTAL	**$158,050**	
Transfers			
401-000-000-397-34-00-00	Transfer in from 312 - Capital Projects	$1,500,000	*Reservoir, Meter Replacement, Water*
401-000-000-397-35-00-01	Transfer from 403 - Water R&R	$0	
401-000-000-397-35-00-10	Transfer from 405	$2,000,000	*Agreement*
	SUBTOTAL	**$3,500,000**	
	Total Revenue/Nonrevenue	**$6,466,300**	
	TOTAL WATER FUND	**$13,708,696**	

Account Number	Description	2025 BUDGET	NOTES
WATER FUND EXPENDITURES			
Administration			
401-000-000-534-10-10-00	Salaries/wages	$535,000.00	
401-000-000-534-10-11-00	Overtime	$3,000.00	
401-000-000-534-10-20-00	Benefits	$233,600.00	*Budgeting to move insurance carriers mid-2025*
401-000-000-534-10-31-00	Supplies	$50,000.00	
401-000-000-534-10-32-00	Fuel	$8,000.00	
401-000-000-534-10-34-00	Water Inventory Purchases	$75,000.00	
401-000-000-534-10-35-00	Small Tools & Software	$5,000.00	
401-000-000-534-10-41-00	Professional Services	$100,000.00	
401-000-000-534-10-41-01	Prof. Services / Legal	$25,000.00	
401-000-000-534-10-41-03	Central Services - 503	$129,125.00	
401-000-000-534-10-41-04	Advertising	$2,000.00	
401-000-000-534-10-41-05	Central Svs/GIS - 503	$3,000.00	
401-000-000-534-10-41-06	**Tank Maintenance Services**	$0.00	*Move to O&M*
401-000-000-534-10-42-00	Communications	$15,000.00	
401-000-000-534-10-43-00	Per Diem	$5,000.00	
401-000-000-534-10-44-00	Excise Taxes	$100,000.00	
401-000-000-534-10-44-02	Utility tax - Water	$100,000.00	
401-000-000-534-10-45-00	Rentals & Leases	$2,500.00	
401-000-000-534-10-45-08	Ingovt. Services - Permits	$2,500.00	
401-000-000-534-10-46-00	CIAW Insurance	$98,576.00	
401-000-000-534-10-47-00	Utilities	$130,000.00	
401-000-000-534-10-48-00	Professional Repairs	$25,000.00	
401-000-000-534-10-48-02	Fleet Maintenance - 501	$68,000.00	
401-000-000-534-10-49-00	Miscellaneous	$5,000.00	
401-000-000-534-10-49-01	Uniforms & Cleaning	$1,000.00	
401-000-000-534-10-49-02	Registration	$2,000.00	
401-000-000-534-10-49-05	Linen Expenses	$500.00	
401-000-000-534-70-31-00	Water Conservation Education	$5,000.00	
	SUBTOTAL	**$1,728,801.00**	
Operations & Maintenance			
401-000-000-534-60-45-00	Contracted O&M Services	$500,000.00	
401-000-000-534-60-45-01	Laboratory	$50,000.00	
401-000-000-534-60-45-02	Repair/Maintenance	$400,000.00	
401-000-000-534-60-45-03	Chemicals	$100,000.00	
401-000-000-534-60-45-04	Miscellaneous Expenses	$45,000.00	
401-000-000-534-60-45-05	Professional Repairs	$75,000.00	
401-000-000-534-60-45-06	Rentals & Leases	$25,000.00	
401-000-000-534-60-45-07	Tank Maintenance Services	$200,000.00	
401-000-000-534-60-45-08	Valve Replacement	$40,000.00	
401-000-000-535-60-45-01	True Up	$120,000.00	*New*
	SUBTOTAL	**$1,555,000.00**	
	Total Operating Expenditures	**$3,283,801.00**	
Capital Expenditure			
Engineering & Design			
401-000-000-594-34-41-00	6th Ave NE Loop - Engineering	$0.00	
401-000-000-594-34-41-02	Well Condition Assessment	$200,000.00	
401-000-000-594-34-41-03	Generator Installation	$750,000.00	
401-000-000-594-34-41-06	M St. NE Water Main Engineering	$225,000.00	
401-000-000-594-34-41-07	ASR Well Engineering P2	$650,000.00	
401-000-000-594-34-41-08	Watermain Repair - Engineering	$30,000.00	
401-000-000-594-34-41-12	R & 10th Ave SW Water Main - Eng	$0.00	
401-000-000-594-34-41-13	E/W side Reservoir - Eng	$1,200,000.00	
401-000-000-594-34-41-16	M&I Potable Water Engineering	$800,000.00	
401-000-000-594-34-61-00	Land Acquisition	$180,000.00	
Construction			
401-000-000-594-34-63-00	Water Rights Purchase	$750,000.00	

Account Number	Description	2025 BUDGET	NOTES
401-000-000-594-34-63-01	Backup Generator Wells	$500,000.00	
401-000-000-594-34-63-02	Well HVAC	$5,000.00	
401-000-000-594-34-63-03	Water System Improvements	$350,000.00	
401-000-000-594-34-63-04	2nd SE Water Main Prjt Const.	$290,000.00	
401-000-000-594-34-63-06	M St. NE Water Main Construction	$550,000.00	
401-000-000-594-34-63-07	ASR Well Construction	$200,000.00	
401-000-000-594-34-63-08	Watermain Repair	$50,000.00	
401-000-000-594-34-63-12	Valve Replacement	$40,000.00	
401-000-000-594-34-63-15	R & 10th Ave SW Water Main Const	$0.00	
401-000-000-594-34-63-16	E/W Side Reservoir Const.	$2,242,396.00	*ARPA FUNDS*
401-000-000-594-34-63-20	Water Rights & Alternative Eng	$50,000.00	
401-000-000-594-34-64-01	Water Maint. Equipment	$390,600.00	
401-000-000-594-34-64-02	Spare Well Motors	$80,000.00	
401-000-000-594-34-64-03	Meter Replacement Project	$500,000.00	
401-000-000-594-34-64-04	Water Conservation Ed Prgm (Website, modules & mailings)	$0.00	*Move to Admin*
	SUBTOTAL	**$10,032,996.00**	
Transfer Out			
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	$10,000.00	
	Total Expenditures	**$13,326,797.00**	
401-500-000-508-51-00-00	Ending Fund Balance	$381,899.00	
	TOTAL WATER FUND	**$13,708,696.00**	

Account Number	Description	2025 BUDGET	NOTES
WATER R&R FUND REVENUES			
403-000-000-308-51-00-00	Beginning Fund Balance	$203,856	
403-000-000-361-11-00-00	Earned Interest Water R&R	$10,000	
	Total Revenue	**$10,000**	
	TOTAL WATER R&R	**$213,856**	

Account Number	Description	2025 BUDGET	NOTES
WATER R&R EXPENDITURES			
403-000-000-597-35-00-14	Transfer to Water - 401	$0.00	
	SUBTOTAL	**$0.00**	
403-500-000-508-51-00-00	Ending Fund Balance	$213,856.00	
	TOTAL WATER R&R	**$213,856.00**	

Account Number	Description	2025 BUDGET	NOTES
WATER REUSE FUND REVENUES			
405-000-000-308-51-00-00	Beginning Fund Balance	$267,801	
Charges for Goods & Svc			
405-000-000-331-15-00-00	DOI - USBR - R15AP00139	$0	
405-000-000-343-50-10-00	Water Reuse Revenue	$4,000,000	
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	$46,000	
	SUBTOTAL	**$4,046,000**	
Misc Revenue			
405-000-000-361-11-00-00	Interest	$20,000	
405-000-000-361-11-00-01	Interest - PWTF Loan - Reimbursement	$0	
405-000-000-367-00-01-00	Contributions from Non-Governmental Sources	$7,500,000	
405-000-000-369-91-00-00	Other	$0	
405-000-000-397-35-00-05	Transfer from 419	$0	
	Total Revenue	**$11,566,000**	
	TOTAL WATER REUSE FUND	**$11,833,801**	

Account Number	Description	2025 BUDGET	NOTES
WATER REUSE EXPENDITURES			
Administration/General			
405-000-000-535-50-10-00	Salaries	$197,000.00	*Includes Water Engineer*
405-000-000-535-50-11-00	Overtime	$500.00	
405-000-000-535-50-20-00	Benefits	$81,303.00	*Budgeting to move insurance carriers mid-2025*
405-000-000-535-50-31-00	Supplies	$2,000.00	
405-000-000-535-50-41-00	Professional Services	$12,000.00	
405-000-000-535-50-41-01	Legal	$50,000.00	
405-000-000-535-50-41-03	Central Services - 503	$21,550.00	
405-000-000-535-50-41-04	Advertising	$500.00	
405-000-000-535-50-41-06	Central Svs/GIS - 503	$1,000.00	
405-000-000-535-50-42-00	Communications	$500.00	
405-000-000-535-50-43-00	Per Diem	$500.00	
405-000-000-535-50-44-00	Excise Tax	$130,000.00	
405-000-000-535-50-44-01	Irrigation Assessment	$60,000.00	
405-000-000-535-50-44-02	Utility Tax - Reuse	$40,000.00	
405-000-000-535-50-45-00	Leases	$200,000.00	
405-000-000-535-50-45-08	Intergovt Services - DOE Permits	$2,000.00	
405-000-000-535-50-46-00	CIAW Insurance	$153,598.00	
405-000-000-535-50-47-00	Utilities	$110,000.00	
405-000-000-535-50-48-00	Professional Repairs	$0.00	*move to operations*
405-000-000-535-50-48-02	Fleet Maintenance - 501	$0.00	
405-000-000-535-50-49-00	Miscellaneous	$25,000.00	
405-000-000-535-51-41-08	O&M Costs/ EMC	$0.00	*move to operations*
	SUBTOTAL	**$1,087,451.00**	
Operating Expenditures			
405-000-000-535-60-45-01	Project Costs	$0.00	
405-000-000-535-60-45-02	Fixed Fee	$0.00	
405-000-000-535-60-45-03	Operations-Labor	$1,075,000.00	*New*
405-000-000-535-60-45-04	Operations-Chemicals	$500,000.00	
405-000-000-535-60-45-05	Operations-Repair/Maint.	$800,000.00	
405-000-000-535-60-45-06	Operations-Laboratory	$50,000.00	
405-000-000-535-60-45-07	Other Expenses	$50,000.00	
405-000-000-535-60-45-08	Professional Repairs	$50,000.00	
	SUBTOTAL	**$2,525,000.00**	
	TOTAL OPERATIONS	**$3,612,451.00**	
405-000-000-535-60-45-09	True-up	$120,000.00	*New*
Debt Service			
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020 ($10m)	$529,990.00	
405-000-000-591-35-78-02	PWTF Loan PR18-96103-056 ($1m)	$26,968.00	
405-000-000-592-35-80-01	PWTF Loan PC18-96103-020 Int	$92,219.00	
405-000-000-592-35-80-02	PWTF Loan PR18-96103-056 Int	$6,311.00	
	SUBTOTAL	**$775,488.00**	
Capital Expenditures			
Engineering & Design			
405-000-000-594-35-41-00	Water Recycle Const Eng	$5,000.00	
405-000-000-594-35-41-01	Residual Management	$350,000.00	
Construction			
405-000-000-594-35-63-00	Blend Tank Upgrades	$3,000,000.00	
405-000-000-594-35-63-01	UF Bypass Piping	$100,000.00	
405-000-000-594-35-63-02	Emergency Generators	$850,000.00	
405-000-000-594-35-63-90	Critical Replacement Parts	$200,000.00	
405-000-000-594-35-64-03	SCADA System	$65,000.00	
Transfers			
405-000-000-597-35-00-00	Transfer to 401	$2,000,000.00	
405-000-000-597-35-00-07	OT TO 104 / Shared Equipment	$0.00	
	SUBTOTAL	**$6,570,000.00**	

Account Number	Description	2025 BUDGET	NOTES
	Total Expenditures	**$10,957,939.00**	
	Ending Fund Balance	$875,862.00	
	TOTAL WATER REUSE	**$11,833,801.00**	

Account Number	Description	2025 BUDGET	NOTES
INDUSTRIAL SEWER FUND REVENUES			
406-000-000-308-51-00-00	Beginning Fund Balance	$257,821	
Charges for Goods & Svc			
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)	$69,000	
406-000-000-343-50-20-00	Sewer Revenue Industrial	$13,727,294	
406-000-000-343-50-20-01	Sewer Non Contributed	$238,000	
	SUBTOTAL	**$14,034,294**	
Misc Revenue			
406-000-000-361-11-00-00	Earned Interest	$12,000	
406-000-000-362-00-00-00	Lamb Weston Lease	$1,583	
406-000-000-369-91-00-03	Miscellaneous	$500	
406-000-000-381-10-06-00	Interfund Loan from CE - 001	$0	
406-000-000-389-90-00-00	Holding & Clearing Acct. Transaction	$0	
	SUBTOTAL	**$14,083**	
	Total Revenue	**$14,048,377**	
	TOTAL INDUSTRIAL SEWER FUND	**$14,306,198**	

Account Number	Description	2025 BUDGET	NOTES
INDUSTRIAL SEWER EXPENDITURES			
Administration			
406-000-000-535-10-10-00	Salaries	$114,000.00	*Includes Water Engineer*
406-000-000-535-10-11-00	Overtime	$200.00	
406-000-000-535-10-20-00	Benefits	$42,000.00	*Budgeting to move insurance carriers mid-2025*
406-000-000-535-10-31-00	Operating Supplies	$1,500.00	
406-000-000-535-10-32-00	Fuel	$0.00	
406-000-000-535-10-35-00	Small Tools & Equipment	$0.00	
406-000-000-535-10-41-00	Professional Services	$100,000.00	
406-000-000-535-10-41-01	Pretreatment	$0.00	
406-000-000-535-10-41-02	P.s. - Legal	$30,000.00	
406-000-000-535-10-41-03	Central Services - 503	$46,375.00	
406-000-000-535-10-41-04	Advertising	$100.00	
406-000-000-535-10-41-06	Central Svs/GIS - 503	$1,000.00	
406-000-000-535-10-42-00	Communications	$2,000.00	
406-000-000-535-10-43-00	Perdiem	$500.00	
406-000-000-535-10-44-00	Excise Taxes	$120,000.00	
406-000-000-535-10-44-02	Utility Tax - Industrial	$143,800.00	
406-000-000-535-10-46-00	CIAW Insurance	$114,148.00	
406-000-000-535-10-47-00	Utilities	$120,000.00	
406-000-000-535-10-48-00	Professional Repairs	$0.00	
406-000-000-535-10-48-02	Fleet Maintenance - 501	$13,575.00	
406-000-000-535-10-49-00	Miscellaneous	$10,000.00	
	SUBTOTAL	**$859,198.00**	
Operations			
406-000-000-535-60-41-00	Lab Costs	$100,000.00	
406-000-000-535-60-41-01	Sludge Removal	$3,000,000.00	
406-000-000-535-60-45-01	O&M Costs/EMC	$850,000.00	
406-000-000-535-60-45-03	True up	$120,000.00	
406-000-000-535-60-48-00	Repair/Maintenance	$600,000.00	
406-000-000-535-60-48-01	Operating Expenses	$45,000.00	*New*
406-000-000-535-60-48-02	Professional Repairs	$200,000.00	*New*
	SUBTOTAL	**$4,915,000.00**	
406			
406-000-000-535-80-44-00	Irrigation Assessment	$500.00	
406-000-000-535-80-45-08	Intgovt. Services-Permit Fees	$1,000.00	
	SUBTOTAL	**$1,500.00**	
	Total Operating Expenditures	**$5,775,698.00**	
Capital Expenditures			
406-000-000-594-35-41-12	Residual Management - Eng	$250,000.00	
406-000-000-594-35-63-00	Biogas Plant Repair	$1,500,000.00	*1.5M-total cost to flare*
406-000-000-594-35-63-02	Pump Replacement	$250,000.00	
406-000-000-594-35-63-03	Bank Shoring Stabilization	$300,000.00	
406-000-000-594-35-63-04	Industrial Wastewater Pipeline	$250,000.00	
406-000-000-594-35-63-07	System Improvements	$250,000.00	
406-000-000-594-35-63-08	AC Unit Repair at Ind'l Plant	$100,000.00	
406-000-000-594-35-63-10	Residual Management -Const.	$1,000,000.00	
406-000-000-594-35-63-11	EQ Pump Station Repairs	$150,000.00	
406-000-000-594-35-63-12	Chemical Feed System Repairs	$65,000.00	
406-000-000-594-35-64-00	Equipment	$0.00	
406-000-000-594-35-64-03	Equipment - SCADA System	$85,000.00	
406-000-000-594-35-64-04	Air System Repair Design & Construction	$850,000.00	
406-000-000-594-35-64-05	Lift Station #1 and #2 Upgrades	$600,000.00	
406-000-000-594-35-64-06	Industrial Equipment		
406-000-000-594-35-64-08	SBR Mixers	$500,000.00	
406-000-000-594-36-63-05	Biosolids	$0.00	
406-000-000-594-36-63-06	Capital Improvements	$1,500,000.00	

Account Number	Description	2025 BUDGET	NOTES
	SUBTOTAL	**$7,650,000.00**	
Transfers			
406-000-000-597-35-00-07	OT TO 104/shared Equipment	$5,000.00	
	Total Expenditures	**$13,430,698.00**	
	Ending Fund Balance	$875,500.00	
	TOTAL INDUSTRIAL SEWER OPERATING	**$14,306,198.00**	

Account Number	Description	2025 BUDGET	NOTES
DOMESTIC SEWER R&R REVENUES			
407-000-000-308-51-00-00	Beginning Fund Balance	$504,550	
407-000-000-361-11-00-00	Earned Interest Domestic R&R	$5,000	
	TOTAL DOMESTIC SEWER R&R	**$509,550**	

Account Number	Description	2025 BUDGET	NOTES
DOMESTIC SEWER R&R EXPENDITURES			
407-500-000-508-51-00-00	Ending Fund Balance	$509,550.00	
	TOTAL DOMESTIC SEWER R&R	**$509,550.00**	

Account Number	Description	2025 BUDGET	NOTES
PRETREATMENT FUND REVENUES			
409-000-000-308-51-00-00	Beginning Fund Balance	$371,266	
Non Business Licenses			
409-000-000-322-90-00-00	Discharge Permits	$151,300	
409-000-000-322-90-00-01	Chemical Testing Reimbursement	$96,691	
409-000-000-322-90-00-02	Delinquency Fee	$0	
409-000-000-322-90-00-03	TRUE UP	$0	
409-000-000-343-50-10-00	Pretreatment Administrative Fee	$277,018	
409-000-000-361-11-00-00	Interest	$100	
409-000-000-388-10-00-00	Prior Years Adjustment	$0	
409-000-000-389-90-00-00	Holding & Clearing Acct. Transaction	$0	
	Total Non Business License/Permit	**$525,109**	
	TOTAL PRETREATMENT FUND	**$896,375**	

Account Number	Description	2025 BUDGET	NOTES
PRETREATMENT EXPENDITURES			
Administration			
409-000-000-535-10-10-00	Salaries/Wages	$13,596.00	
409-000-000-535-10-11-00	Overtime	$100.00	
409-000-000-535-10-20-00	Benefits	$5,042.00	*Budgeting to move insurance carriers mid-2025*
409-000-000-535-50-10-00	Salaries	$0.00	
409-000-000-535-50-11-00	Overtime	$0.00	
409-000-000-535-50-20-00	Benefits	$0.00	
409-000-000-535-60-41-00	Professional Services	$25,000.00	
409-000-000-535-60-41-01	Legal Fees	$15,000.00	
409-000-000-535-60-41-02	Lab Cost	$112,691.00	
409-000-000-535-60-41-04	Advertising	$100.00	
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	$268,000.00	
	SUBTOTAL	**$439,529.00**	
409-500-000-508-51-00-00	Ending Fund Balance	$456,846.00	
	TOTAL PRETREATMENT FUND	**$896,375.00**	

Account Number	Description	2025 BUDGET	NOTES
DOMESTIC SEWER REVENUES			
410-000-000-308-51-00-00	Beginning Fund Balance	$247,061	
Grants & Other Funding			
410-000-000-322-90-00-00	Discharge Permits/Chemical Reimbursement	$0	
410-000-000-331-15-00-00	USBR Drought Resiliency Pgrm	$1,015,000	
410-000-000-334-03-10-00	DOE Grant - WQC-2024-QuinPW-00173	$362,150	*Forgivable*
410-000-000-334-03-10-01	DOE Grant - WQC-2025-QuinPW-00091	$2,030,000	
410-000-000-334-03-10-02	DOE Grant - WQC-2025-QuinPW-00126	$645,000	
	SUBTOTAL	**$4,052,150**	
Charges for Goods & Svc			
410-000-000-343-50-10-00	Sewer Reve. Res/comm	$2,400,000	
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	$150,000	
410-000-000-343-50-10-03	Utility tax - Sewer (4%)	$96,000	
410-000-000-343-50-40-00	Sewer Connections	$40,000	
410-000-000-343-50-89-00	Other Service Charges	$8,000	
410-000-000-361-11-00-00	Earned Interest	$50,000	
410-000-000-362-10-00-00	Equip Rental & Labor	$150	
410-000-000-369-91-00-03	Miscellaneous	$500	
410-000-000-381-20-06-00	Interfund Loan Int Repayment - 406	$0	
	SUBTOTAL	**$2,744,650**	
410-000-000-391-90-00-00	DOE Grant - WQC-2024-QuinPW-00173	$6,633,750	
	Total Revenue and Non-revenue	**$13,430,550**	
	TOTAL DOMESTIC SEWER FUND	**$13,677,611**	

Account Number	Description	2025 BUDGET	NOTES
DOMESTIC SEWER EXPENDITURES			
Administration			
410-000-000-535-10-10-00	Salaries/wages	$200,000.00	
410-000-000-535-10-11-00	Overtime	$1,500.00	
410-000-000-535-10-20-00	Benefits	$89,432.00	*Budgeting to move insurance carriers mid-2025*
410-000-000-535-10-31-00	Operating Supplies	$8,000.00	
410-000-000-535-10-32-00	Fuel	$8,000.00	
410-000-000-535-10-34-00	Sewer Inventory Purchases	$0.00	
410-000-000-535-10-35-00	Small Tool	$0.00	
410-000-000-535-10-41-00	Professional Services	$125,000.00	
410-000-000-535-10-41-01	P.s. - Legal	$30,000.00	
410-000-000-535-10-41-03	Central Services - 503	$129,125.00	
410-000-000-535-10-41-04	Advertising	$500.00	
410-000-000-535-10-41-06	Central Svs/GIS - 503	$3,000.00	
410-000-000-535-10-42-00	Communications	$5,000.00	
410-000-000-535-10-43-00	Per Diem	$2,000.00	
410-000-000-535-10-44-00	Excise Taxes	$75,000.00	
410-000-000-535-10-44-02	Utility Tax - Sewer	$102,000.00	
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	$20,000.00	
410-000-000-535-10-46-00	CIAW Insurance	$88,040.00	
410-000-000-535-10-47-00	Utilities	$50,000.00	
410-000-000-535-10-48-00	Professional Repairs	$0.00	*move to O/M*
410-000-000-535-10-48-01	Prof Repair - Centrifuge	$0.00	
410-000-000-535-10-48-02	Fleet Maintenance - 501	$13,590.00	
410-000-000-535-10-49-00	Miscellaneous	$25,000.00	
410-000-000-535-10-49-01	Utility Lien	$500.00	
410-000-000-535-10-49-02	Uniforms & Cleaning	$500.00	
410-000-000-535-10-49-03	Registration	$2,500.00	
410-000-000-535-10-49-04	Ind'l System Reimbursement	$0.00	
410-000-000-535-10-49-05	Linen Expenses	$500.00	
	SUBTOTAL	**$979,187.00**	
Contracted Operations			
410-000-000-535-60-41-00	Lab Costs	$50,000.00	
410-000-000-535-60-41-01	Sludge Removal	$2,000,000.00	
410-000-000-535-60-45-01	O&M Cost / EMC	$620,000.00	
410-000-000-535-60-45-02	Chemicals	$100,000.00	
410-000-000-535-60-45-03	True Up	$120,000.00	
410-000-000-535-60-48-00	Repair/Maintenance	$570,000.00	
410-000-000-535-60-48-01	Professional Repairs	$200,000.00	
410-000-000-535-60-48-02	Professional Repairs - Centrifuge	$200,000.00	
410-000-000-581-10-06-00	Interfund Loan to Industrial Sewer - 406	$0.00	
	SUBTOTAL	**$3,860,000.00**	
	TOTAL OPERATING	**$4,839,187.00**	
DEBT SERVICE			
410-000-000-589-90-00-00	Holding & Clearing Acct		
410-000-000-591-35-78-00	Loan Repayment Principal		
410-000-000-592-35-83-00	Loan Repayment Interest		
Capital Expenditures			
Engineering & Design			
410-000-000-594-35-41-01	Domestic Plant Upgrade - Design	$1,500,000.00	
410-000-000-594-35-41-02	Aeration Upgrade Engineering	$0.00	
410-000-000-594-35-41-07	A St SE Sewer Main Impr - Eng	$0.00	
410-000-000-594-35-41-08	Municipal UV Upgrade Eng Study	$0.00	
410-000-000-594-35-41-09	R & 10th SW Water Main Engineering	$100,000.00	
410-000-000-594-35-41-10	MWRF TDS Mitigation	$20,000.00	

Account Number	Description	2025 BUDGET	NOTES
410-000-000-594-35-41-11	MWRF Disinfection - Engineering	$50,000.00	*Current Ecology loan*
410-000-000-594-35-41-12	M St NE & Columbia Way Sewer Main - Eng	$225,000.00	
410-000-000-594-35-41-13	Residual Management - Eng	$250,000.00	
410-000-000-594-35-41-14	On-Call Technical Support	$500.00	
410-000-000-594-35-41-18	MWRF Expansion - Engineering Design	$5,000.00	
	SUBTOTAL	**$2,150,500.00**	
Construction			
410-000-000-594-35-63-00	Sewer Improvements	$500,000.00	
410-000-000-594-35-63-01	Domestic Plan Upgrade - Construction	$50,000.00	
410-000-000-594-35-63-02	3rd Ave SE Sewer Main Construction	$0.00	
410-000-000-594-35-63-04	Sewerline Replacement Prgm-Ongoing	$100,000.00	
410-000-000-594-35-63-05	Sewer Plant Aeration Upgrade - Const	$100,000.00	
410-000-000-594-35-63-06	Blower Installation	$0.00	
410-000-000-594-35-63-07	A St SE Sewer Main Imp - Const	$5,000.00	
410-000-000-594-35-63-11	MWRF Disinfection - Const	$500,000.00	*Current Ecology loan*
410-000-000-594-35-63-12	Residual Management - Const	$250,000.00	
410-000-000-594-35-63-14	MWRF Reclaimed Water Pump Station Upgrade	$250,000.00	
410-000-000-594-35-63-16	MWRF Effluent Filter Repair	$750,000.00	
410-000-000-594-35-63-17	MWRF SBR & Effluent Pond Cleanout	$0.00	
410-000-000-594-35-63-18	M NE & Columbia Way Sewer Const	$550,000.00	
410-000-000-594-35-64-00	Dom. Sewer Maint. Equipment	$50,000.00	
410-000-000-594-35-64-01	Aeration Upgrade Equipment	$50,000.00	
410-000-000-594-35-64-02	Blower Procurement	$0.00	
410-000-000-594-35-64-03	Equipment - SCADA System	$25,000.00	
410-000-000-594-35-64-04	Headworks	$500,000.00	
410-000-000-594-35-64-06	Sewer Equipment	$25,000.00	
	SUBTOTAL	**$3,705,000.00**	
TRANSFERS			
410-000-000-597-35-00-03	Transfer to 104 Shared Equp	$16,425.00	
410-000-000-597-35-00-07	Transfer to 416 USDA Bond	$161,238.00	
410-000-000-597-35-00-08	Transfer to 417 USDA Reserve	$16,124.00	
410-000-000-597-35-00-09	Transfer to 415 USDA Equip	$21,000.00	
410-000-000-597-42-00-00	Transfer to 103 Street Constr	$200,000.00	
	SUBTOTAL	**$414,787.00**	
	Total Expenditures	**$11,109,474.00**	
410-500-000-508-51-00-00	Ending Fund Balance	$2,568,137.00	
	TOTAL DOMESTIC SEWER FUND	**$13,677,611.00**	

Account Number	Description	2025 BUDGET	NOTES
USDA EQUIP RESERVE REVENUES			
415-000-000-308-51-00-00	Beginning Fund Balance	$302,065	
415-000-000-361-11-00-00	Earned Interest	$4,500	
415-000-000-397-35-00-00	Transfer From 410/sewer	$21,000	
	SUBTOTAL	**$25,500**	
	TOTAL USDA EQUIPMENT RESERVE	**$327,565**	
USDA BOND FUND REVENUES			
416-000-000-308-31-00-00	Beginning Fund Balance	$0	
416-000-000-397-35-00-00	Transfer From 410/sewer	$161,238	
	TOTAL USDA BOND FUND	**$161,238**	
USDA BOND RESERVE REVENUES			
417-000-000-308-31-00-00	Beginning Fund Balance	$161,238	
417-000-000-308-51-00-00	Beginning Fund Balance	$52,868	
	BEG FUND BALANCE TOTAL	**$214,106**	
417-000-000-361-11-00-00	Earned Interest	$2,500	
417-000-000-397-35-00-00	Transfer From 410/ Sewer	$16,124	
	TOTAL REVENUES	**$32,248**	
	TOTAL USDA BOND RESERVE FUND	**$246,354**	

Account Number	Description	2025 BUDGET	NOTES
USDA EQUP RESERVE EXPENDITURES			
415-500-000-508-51-00-00	Ending Fund Balance	$327,565.00	
	TOTAL USDA EQUIPMENT RESERVE	**$327,565.00**	
USDA BOND FUND EXPENDITURES			
416-000-000-591-35-78-00	2009 Usda Bond Principal	$72,692.00	
416-000-000-592-35-83-00	2009 Usda Bond Interest	$88,546.00	
	SUBTOTAL	**$161,238.00**	
	Ending Fund Balance	$0.00	
	TOTAL USDA BOND FUND	**$161,238.00**	
USDA BOND RESERVE EXPENDITURES			
417-500-000-508-31-00-00	Ending Fund Balance Restricted	$161,238.00	
417-500-000-508-51-00-00	Ending Fund Balance Assigned	$85,116.00	
	SUBTOTAL	**$246,354.00**	
	TOTAL USDA BOND RESERVE	**$246,354.00**	

Account Number	Description	2025 BUDGET	NOTES
WATER REUSE RESERVE REVENUES			
419-000-000-308-31-00-00	Beginning Fund Balance	$951,902	
419-000-000-343-50-50-01	TRUE UP	$0	
419-000-000-361-11-00-00	Earned Interest	$20,000	
419-000-000-389-90-00-00	Holding & Clearing Acct. Transaction	$0	
	TOTAL WATER REUSE RESERVE FUND	**$971,902**	

Account Number	Description	2025 BUDGET	NOTES
WATER REUSE RESERVE EXPENDITURES			
419-000-000-594-35-63-00	Capital Projects / Improvements	$950,000.00	
419-000-000-597-35-00-05	Transfer to 405	$0.00	
	SUBTOTAL	**$950,000.00**	
	Ending Fund Balance	$21,902.00	
	TOTAL WATER REUSE RESERVE	**$971,902.00**	

Account Number	Description	2025 BUDGET	NOTES
REFUSE DIVISON REVENUES			
420-000-000-308-51-00-00	Beginning Fund Balance	$7,888	
Charges for Goods & Svc			
420-000-000-343-70-00-00	Collection Services	$1,900,000	
420-000-000-343-70-01-00	Extra Garbage Services	$260,000	
420-000-000-343-70-10-00	Collection - CDSI - Other Cities	$1,000	
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)	$90,000	
420-000-000-343-71-00-00	Recycling Collections	$50	*No revenue recorded*
420-000-000-343-71-01-00	Composting Sales	$20,000	
420-000-000-343-71-03-00	Refuse Collection Tax	$89,360	
420-000-000-343-71-89-00	Other Service Charges/penalty	$13,000	
	SUBTOTAL	**$2,373,410**	
420-000-000-361-11-00-00	Earned Interest Refuse	$8,000	
420-000-000-367-00-01-00	Donation - Compost Facility	$0	
420-000-000-369-10-00-00	Sale of Scrap & Junk	$0	
	SUBTOTAL	**$8,000**	
	TOTAL REVENUES	**$2,381,410**	
	TOTAL REFUSE DIVISION	**$2,389,298**	

Account Number	Description	2025 BUDGET	NOTES
REFUSE DIVISION EXPENDITURES			
Administration			
420-000-000-537-10-10-00	Salaries	$107,000.00	
420-000-000-537-10-11-00	Overtime	$500.00	
420-000-000-537-10-20-00	Benefits	$57,307.00	*Budgeting to move insurance carriers mid-2025*
420-000-000-537-10-31-00	Operating Supplies - Customer Service	$0.00	
420-000-000-537-10-41-00	Professional Services	$10,000.00	
420-000-000-537-10-41-01	Prof. Services/legal	$500.00	
420-000-000-537-10-41-04	Advertising	$1,000.00	
420-000-000-537-10-42-00	Communications	$2,000.00	
420-000-000-537-10-43-00	Perdiem	$500.00	
420-000-000-537-10-44-00	Excise Taxes	$43,000.00	
420-000-000-537-10-44-02	Utility Tax - Garbage	$90,000.00	
420-000-000-537-10-48-00	Repairs & Maintenance	$1,000.00	
420-000-000-537-10-49-00	Miscellaneous	$500.00	
420-000-000-537-10-49-01	Utility Lien	$0.00	
420-000-000-537-10-49-02	Training Registration	$500.00	
	SUBTOTAL	**$313,807.00**	
Contracted Services			
420-000-000-537-60-41-00	Services (Contractor Account)	$900,000.00	*CDSI*
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	$0.00	*Combine to expense from 537-60-41-00*
420-000-000-537-60-41-02	Recycling Services (Contractor Account)	$40,000.00	*Pioneer Recycling*
420-000-000-537-60-44-00	Refuse Collection Tax	$89,360.00	
	SUBTOTAL	**$1,029,360.00**	
Operations			
420-000-000-537-80-10-00	Salaries/wages	$95,453.00	
420-000-000-537-80-20-00	Benefits	$52,765.00	*Budgeting to move insurance carriers mid-2025*
420-000-000-537-80-31-00	Supplies & Maintenance	$1,000.00	
420-000-000-537-80-32-00	Fuel	$10,000.00	
420-000-000-537-80-35-00	Small Tools	$500.00	
420-000-000-537-80-41-00	Composting - Professional Serv	$1,000.00	
420-000-000-537-80-41-01	Prof. Serv/legal	$500.00	
420-000-000-537-80-41-03	Central Services - 503	$129,125.00	
420-000-000-537-80-41-08	Grant CO Solid Waste	$400,000.00	
420-000-000-537-80-42-00	Communications	$2,500.00	
420-000-000-537-80-44-00	Excise Taxes	$2,500.00	
420-000-000-537-80-45-00	Rental	$2,000.00	
420-000-000-537-80-46-00	CIAW Insurance	$39,956.00	
420-000-000-537-80-47-00	Composting - Utilities	$2,000.00	
420-000-000-537-80-48-00	Professional Repairs	$1,000.00	
420-000-000-537-80-48-02	Fleet Maintenance - 501	$9,060.00	
420-000-000-537-80-49-00	Composting - Misc	$1,500.00	
420-000-000-537-80-49-01	Uniforms & Cleaning	$350.00	
420-000-000-537-80-49-05	Linen Expenses	$200.00	
	SUBTOTAL	**$751,409.00**	
	Total Operating Expenditures	**$2,094,576.00**	

Account Number	Description	2025 BUDGET	NOTES
Capital Expenditures			
420-000-000-594-37-63-00	Compost Improvements	$50,000.00	
420-000-000-594-37-64-00	Equipment - Compost	$0.00	
	SUBTOTAL	**$50,000.00**	
Transfers Out			
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	$8,575.00	
	SUBTOTAL	**$8,575.00**	
	Total Expenditures	**$2,153,151.00**	
	Ending Fund Balance	$236,147.00	
	TOTAL REFUSE DIVISION	**$2,389,298.00**	

Account Number	Description	2025 BUDGET	NOTES
CONSUMER DEPOSITS REVENUES			
430-000-000-308-41-00-00	Beginning Fund Balance	$247,156	
430-000-000-382-10-00-00	Utility Deposit	$10,000	
430-000-000-382-10-00-01	Hydrant Meter Deposit	$10,000	
	SUBTOTAL	**$20,000**	
	Total Revenues	**$267,156**	
	TOTAL CONSUMER DEPOSIT FUND	**$267,156**	

Account Number	Description	2025 BUDGET	NOTES
CONSUMER DEPOSITS EXPENDITURES			
430-000-000-582-10-00-00	Utility Deposit Refund	$10,000.00	
430-000-000-582-10-00-01	Hydrant Meter Deposit Refund	$10,000.00	
	Total Expenditures	**$20,000.00**	
430-500-000-508-51-00-00	Ending Fund Balance	$247,156.00	
	TOTAL CONSUMER DEPOSIT FUND	**$267,156.00**	

Account Number	Description	2025 BUDGET	NOTES
FLEET FUND REVENUES			
501-000-000-308-51-00-00	Beginning Fund Balance	$21,142	
501-000-000-348-30-00-00	Interfund Charges	$453,614	
501-000-000-361-11-00-00	Earned Interest Igs	$200	
	SUBTOTAL	**$453,814**	
	TOTAL FLEET FUND	**$474,956**	

Account Number	Description	2025 BUDGET	NOTES
FLEET MAINTENANCE EXPENDITURES			
501-000-000-548-38-10-00	Salaries/wages	$78,870.00	
501-000-000-548-38-11-00	Overtime	$1,000.00	
501-000-000-548-38-20-00	Benefits	$39,000.00	*Budgeting to move insurance carriers mid-2025*
	SUBTOTAL	**$118,870.00**	
Operations			
501-000-000-548-38-31-00	Supplies & Maintenance	$20,000.00	
501-000-000-548-38-31-01	Supplies & Maint./ Admin	$4,000.00	
501-000-000-548-38-31-02	Supplies & Maint. / Police	$30,000.00	
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	$3,000.00	
501-000-000-548-38-31-04	Supplies & Maint. / Parks	$15,000.00	
501-000-000-548-38-31-05	Supplies & Maint. / Street	$31,000.00	
501-000-000-548-38-31-06	Supplies & Maint. / Water	$3,000.00	
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	$4,500.00	
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	$250.00	
501-000-000-548-38-31-09	Supplies & Maint. /composting	$10,000.00	
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	$2,000.00	
501-000-000-548-38-31-11	Supplies & Maint. / Snow & Ice	$2,000.00	
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	$1,500.00	
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	$500.00	
501-000-000-548-38-32-00	Fuel	$1,000.00	
501-000-000-548-38-35-00	Small Tools	$5,000.00	
501-000-000-548-38-41-00	Professional Services	$5,000.00	
501-000-000-548-38-41-04	Advertising	$100.00	
501-000-000-548-38-42-00	Communication	$1,000.00	
501-000-000-548-38-43-00	Per Diem	$500.00	
501-000-000-548-38-45-00	Rental	$250.00	
501-000-000-548-38-46-00	CIAW Insurance	$8,359.00	
501-000-000-548-38-48-00	Professional Repairs (misc)	$1,200.00	
501-000-000-548-38-48-01	Prof. Repairs / Admin	$500.00	
501-000-000-548-38-48-02	Prof. Repairs / Police	$10,000.00	
501-000-000-548-38-48-03	Prof. Repairs / Compost	$4,000.00	
501-000-000-548-38-48-04	Prof. Repairs / Parks	$2,000.00	
501-000-000-548-38-48-05	Prof. Repairs / Street	$4,000.00	
501-000-000-548-38-48-06	Prof. Repairs / Sewer	$2,500.00	
501-000-000-548-38-48-07	Central Services	$500.00	
501-000-000-548-38-48-08	Prof. Repairs / Water	$5,000.00	
501-000-000-548-38-49-00	Miscellaneous	$1,000.00	
501-000-000-548-38-49-01	Uniforms	$500.00	
501-000-000-548-38-49-02	Registration	$2,000.00	
501-000-000-548-38-49-05	Linen Expenses	$400.00	
	SUBTOTAL	**$181,559.00**	
	TOTAL OPERATING	**$300,429.00**	
Capital Expenditures			
501-000-000-594-48-63-00	Shop Improvements	$158,500.00	
501-000-000-594-48-64-00	Equipment	$4,500.00	
	SUBTOTAL	**$163,000.00**	
	TOTAL OPERATING	**$463,429.00**	
501-500-000-508-51-00-00	Ending Fund Balance	$11,527.00	
	TOTAL FLEET MAINTENANCE	**$474,956.00**	

Account Number	Description	2025 BUDGET	NOTES
CENTRAL SERVICES REVENUES			
503-000-000-308-51-00-00	Beginning Fund Balance	$21,376	
503-000-000-348-10-00-00	Interfund Charges	$897,500	
503-000-000-348-18-01-00	From CE - 001	$9,000	
503-000-000-348-18-02-00	From Streets - 102	$3,000	
503-000-000-348-18-03-00	From Water - 401	$3,000	
503-000-000-348-18-04-00	From Reuse - 405	$1,000	
503-000-000-348-18-05-00	From IWWTP - 406	$1,000	
503-000-000-348-18-06-00	From Sewer - 410	$3,000	
503-000-000-361-11-00-00	Interest	$275	
	TOTAL REVENUES	$917,775	
	TOTAL CENTRAL SERVICES FUND	**$939,151**	

Account Number	Description	2025 BUDGET	NOTES
CENTRAL SERVICES EXPENDITURES			
503-000-000-518-10-10-00	Salary	$192,646.00	
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	$1,000.00	
503-000-000-518-10-20-00	Benefits	$96,200.00	*Budgeting to move insurance carriers mid-2025*
503-000-000-518-30-31-00	Supplies	$45,000.00	
503-000-000-518-30-31-01	Safety Supplies	$10,000.00	
503-000-000-518-30-32-00	Fuel	$7,500.00	
503-000-000-518-30-35-00	Small Tools	$1,500.00	
503-000-000-518-30-41-00	Professional Services	$80,000.00	*Vision IT Annual Services*
503-000-000-518-30-41-01	Prof. Serv/legal	$200.00	
503-000-000-518-30-41-02	Audit Costs	$26,000.00	
503-000-000-518-30-41-04	Advertising	$1,500.00	
503-000-000-518-30-42-00	Communications	$25,000.00	
503-000-000-518-30-43-00	Safety Prgm Training Per Diem	$1,000.00	
503-000-000-518-30-43-03	Per Diem - Facility Maint. Trng	$2,500.00	
503-000-000-518-30-43-04	Per Diem - Software/Misc Trng	$2,500.00	
503-000-000-518-30-45-00	Operating Rental And Leases	$2,500.00	
503-000-000-518-30-46-00	CIAW Insurance	$2,500.00	
503-000-000-518-30-47-00	Utilities	$46,000.00	
503-000-000-518-30-48-00	Professional Repairs	$60,000.00	
503-000-000-518-30-48-02	Fleet Maintenance - 501	$10,000.00	
503-000-000-518-30-49-00	Miscellaneous	$16,000.00	
503-000-000-518-30-49-02	Safety Prgm Registration	$5,000.00	
503-000-000-518-30-49-03	Registration - Facility Maint. Trng	$10,000.00	
503-000-000-518-30-49-04	Registration - Software / Misc Trng	$15,000.00	
503-000-000-518-30-49-05	Linen Expenses	$2,000.00	
503-000-000-518-50-31-02	Office Supplies	$20,000.00	
503-000-000-518-77-42-00	Communications-On-Line Charges	$45,000.00	
	SUBTOTAL	**$726,546.00**	
GIS			
503-000-000-518-80-41-00	GIS Professional Services	$3,500.00	
503-000-000-518-80-43-00	GIS Per Diem	$1,500.00	
503-000-000-518-80-49-00	GIS ESRI Seats - Subscription	$13,000.00	
503-000-000-518-80-49-02	GIS Training - Registration	$3,500.00	
	SUBTOTAL	**$21,500.00**	
503-000-000-518-90-49-00	Awards/Recognitions	$2,500.00	
	Total Operating Expenditures	**$750,546.00**	
CAPITAL EXPENDITURES			
503-000-000-594-18-64-01	GIS Equipment	$20,000.00	
	Total Expenditures	**$770,546.00**	
503-500-000-508-51-00-00	Ending Fund Balance	$168,605.00	
	TOTAL CENTRAL SERVICES	**$939,151.00**	