

Mayor: Katy Kinney Harris

Councilmembers: Stephan Lagerholm, Steve Bush, Chuck Porter, Michael Hyman, Kathy Smith

Town Attorney: Emily Romanenko

Clerk-Treasurer: Bonnie Ritter

Deputy Clerk: Austen Wilcox

Meeting Participation

As this is a special Council meeting, there is not an opportunity for public comment. The public may listen to the special meeting by joining virtually or attending in person.

Join on computer, mobile app, or phone

1-253-215-8782

Meeting ID: 863 3243 0815#

Passcode: 968146

<https://us02web.zoom.us/j/86332430815?pwd=0P3IFGDVI5HiaD7phjahGBymNfGHQT.1>

1. **CALL TO ORDER:** Mayor Katy Kinney Harris

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL:** Councilmembers Steve Bush, Michael Hyman, Stephan Lagerholm, Chuck Porter, Kathy Smith

4. **REGULAR BUSINESS**

4.1 – 2025 Budget Discussion

5. **ADJOURNMENT**

Next regular Town Council Meeting: November 12, 2024 at 4:00pm.

2025 PROPOSED BUDGET

Account Number	Account Title	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Actual thru October	% Actual to Budget	Proposed 2025 Budget	Compare 2025 budget to 2024	Comments
							42%			
GENERAL FUND #001										
001-3089100	BEGINNING FUND BALANCE	\$ 1,698,073	\$ 1,958,455	\$ 2,240,310	\$ 2,281,905	\$ 2,281,905		\$ 1,499,510		
REVENUES										
001-311-10-00	PROPERTY TAX	\$ 638,511	\$ 646,528	\$ 658,901	\$ 647,000	\$ 389,457	60%	\$ 684,665	106%	
001-311-11-00	KING COUNTY PARKS LEVY	\$ 32,907	\$ 34,538		\$ -			\$ -		Moved to Fund 040 - Public Parks and Open Space
001-313-11-00	LOCAL SALES AND USE TAX	\$ 335,185	\$ 395,975	\$ 326,948	\$ 300,000	\$ 264,666	88%	\$ 350,000	117%	Monthly
001-313-27-00	AFFORDABLE & SUP HOUSING		\$ 354	\$ 2,800	\$ 2,500	\$ 1,247	50%	\$ 2,500	100%	Pass-thru to ARCH
001-313-71-00	LOCAL CRIMINAL JUSTICE	\$ 34,369	\$ 40,219	\$ 41,230	\$ 35,000	\$ 30,166	86%	\$ 35,910	103%	Monthly
001-316-41-00	PRIVATE UTILITY TAX - ELECTRIC	\$ 58,369	\$ 60,152	\$ 65,962	\$ 60,000	\$ 52,953	88%	\$ 62,000	103%	Quarterly
001-316-43-00	PRIVATE UTILITY TAX - NATL GAS	\$ 36,915	\$ 42,680	\$ 47,899	\$ 45,000	\$ 41,365	92%	\$ 45,450	101%	Quarterly
001-316-45-00	PRIVATE UTILITY TAX - GARBAGE	\$ 13,568	\$ 14,608	\$ 14,762	\$ 14,000	\$ 16,676	119%	\$ 14,476	103%	Quarterly
001-316-47-00	PRIVATE UTILITY TAX - TELEPHONE AND CATV	\$ 43,187	\$ 40,327	\$ 32,353	\$ 40,000	\$ 28,561	71%	\$ 40,000	100%	Monthly
001-321-91-00	FRANCHISE FEE - SEWER & WATER	\$ 48,142	\$ 46,858	\$ 51,958	\$ 48,000	\$ 39,190	82%	\$ 48,619	101%	Quarterly
001-321-91-10	FRANCHISE FEE - CATV	\$ 26,146	\$ 23,540	\$ 23,594	\$ 23,500	\$ 17,061	73%	\$ 23,500	100%	Quarterly
001-322-30-00	KC PET LICENSE REBATES	\$ 105	\$ 75	\$ 15	\$ -	\$ 125		\$ -		
001-332-92-11	COVID LOCAL FIS RECOVERY	\$ 156		\$ -	\$ -			\$ -		
001-334-00-30	STATE GRANT - SOS OFFICE		\$ 13,597	\$ 592	\$ -			\$ -		
001-336-06-21	MVET - CRIM JUSTICE - POPULATION	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 750	75%	\$ 1,000	100%	
001-336-06-25	MVET - CRIM JUSTICE - DCD #4	\$ 2,114	\$ 2,309	\$ 2,395	\$ 2,300	\$ 1,894	82%	\$ 2,300	100%	
001-336-06-26	CRIM JUSTICE - SPECIAL PROGRAMS	\$ 1,234	\$ 1,371	\$ 1,436	\$ 1,400	\$ 1,131	81%	\$ 1,400	100%	
001-336-06-42	MARIJUANA EXCISE TAX	\$ 1,354	\$ 1,822	\$ 1,790	\$ 1,300	\$ 1,350	104%	\$ 1,300	100%	
001-336-06-51	MVET - CRIM JUSTICE - DUI	\$ 173	\$ 129	\$ 78	\$ 70	\$ 86	123%	\$ 70	100%	
001-336-06-94	LIQUOR EXCISE TAX	\$ 7,385	\$ 7,954	\$ 7,888	\$ 8,000	\$ 5,798	72%	\$ 8,000	100%	Quarterly
001-336-06-95	LIQUOR BOARD PROFITS	\$ 8,138	\$ 8,725	\$ 8,602	\$ 8,500	\$ 6,426	76%	\$ 8,500	100%	Quarterly
001-341-50-00	SALE OF MAPS AND PUBLICATIONS		\$ -	\$ -	\$ -			\$ -		
001-342-10-00	LAW ENFORCEMENT REPORT	\$ 18	\$ 40		\$ -	\$ 25		\$ -		
001-353-10-00	LOCAL INFRACTION REFUND	\$ 579	\$ 1,376	\$ 1,390	\$ 1,000	\$ 800	80%	\$ 1,000	100%	
001-354-00-00	PARKING INFRACTION PENALTIES	\$ 1,300	\$ 1,775	\$ 345	\$ 500	\$ 794	159%	\$ 500	100%	
001-355-20-00	DUI FINES	\$ 290	\$ -		\$ -			\$ -		
001-355-80-00	OTHER TRAFFIC MISDEMEANOR FINES	\$ 384	\$ 362		\$ -			\$ -		
001-356-90-00	OTHER CRIM NON-TRAFFIC FINES	\$ 5	\$ -		\$ -			\$ -		
001-357-33-00	MUNICIPAL COURT RECOUPMENTS	\$ 416	\$ 250		\$ -			\$ -		
001-361-10-00	INVESTMENT INTEREST	\$ 1,851	\$ 32,944	\$ 107,785	\$ 45,000	\$ 67,805	151%	\$ 50,000	111%	
001-361-40-00	SALES INTEREST	\$ 204	\$ 377	\$ 1,024	\$ 500	\$ 937	187%	\$ 400	80%	
001-362-00-00	SITE LEASE	\$ 68,690	\$ 69,871	\$ 78,413	\$ 72,300	\$ 79,667	110%	\$ 73,674	102%	AT&T and Verizon
001-369-91-00	OTHER MISCELLANEOUS INCOME	\$ 912	\$ 954	\$ 1,403	\$ 5,000	\$ 69	1%	\$ -	0%	2024=Used Town Truck
001-398-10-00	INSURANCE RECOVERIES		\$ -	\$ -	\$ -			\$ -		
	Subtotal Before Transfers	\$ 1,363,608	\$ 1,490,710	\$ 1,480,561	\$ 1,361,870	\$ 1,049,000	77%	\$ 1,455,264	107%	
	Extraordinary Revenue - Actuals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
001-332-92-10	COVID-19 NON-GRANT ASSISTANCE	\$ 160,371	\$ 160,527		\$ -			\$ -		
001-367-00-00	CONTRIBUTIONS FROM NON-GOVERNMENT	\$ 3,300	\$ 22,847		\$ -	\$ 1,500				
001-369-91-00	OTHER MISC. INCOME (Zero out 631 fund)	\$ 10,995								
001-334-00-30	STATE GRANT - SOS OFFICE		\$ 13,597							
001-335-04-01	LE & JE LEG ONE TIME COST	\$ 4,068								
	Total Revenues	\$ 1,542,342	\$ 1,687,681	\$ 1,480,561	\$ 1,361,870	\$ 1,050,500		\$ 1,455,264	107%	
EXPENDITURES										
001-511-30-41	PUBLICATIONS (ORD, NOTICES)	\$ 3,378	\$ 4,200	\$ 4,427	\$ 4,500	\$ 3,221	72%	\$ 5,000	111%	
001-511-60-41	DUES AND FEES	\$ 3,917	\$ 4,805	\$ 4,826	\$ 5,000	\$ 4,570	91%	\$ 5,000	100%	
001-512-52-41	COURT COSTS - MUNI & DIST	\$ 1,309	\$ 2,485	\$ 2,689	\$ 1,500	\$ 2,030	135%	\$ 1,535	102%	
001-513-10-10	STIPEND - MAYOR	\$ 33,000	\$ 34,960	\$ 38,682	\$ 40,448	\$ 33,707	83%	\$ 24,000	59%	40% of 60,000. 20% to 101, 104, 401.
001-513-10-21	PAYROLL TAXES - MAYOR	\$ 3,182	\$ 2,930	\$ 3,262	\$ 4,449	\$ 2,824	63%	\$ 2,160	49%	
001-513-10-22	MAYOR BENEFITS							\$ 5,002		Health insurance
001-513-10-23	MAYOR RETIREMENT							\$ 2,208		PERS
001-513-20-41	ADVISORY SERVICES	\$ 360	\$ -	\$ -	\$ 12,000	\$ 5,800	48%	\$ 10,000	83%	2024-Lobbyist
001-514-20-10	SALARIES	\$ 100,985	\$ 115,041	\$ 131,725	\$ 141,189	\$ 118,077	84%	\$ 146,837	104%	25% of AW; 80% of BR; 10% IL
001-514-20-21	SOC.SEC/MEDI/SUTA/WORK COMP	\$ 8,982	\$ 10,294	\$ 11,848	\$ 12,707	\$ 10,530	83%	\$ 13,215	104%	
001-514-20-22	BENEFITS	\$ 11,807	\$ 12,453	\$ 13,013	\$ 14,100	\$ 11,221	80%	\$ 14,664	104%	
001-514-20-23	RETIREMENT	\$ 11,713	\$ 11,873	\$ 13,099	\$ 13,455	\$ 11,061	82%	\$ 13,377	99%	
001-514-20-41	ACCOUNTING & AUDIT SERVICES	\$ 24,386	\$ 3,251	\$ 11,360	\$ 3,500	\$ 20,912	597%	\$ 35,000	1000%	
001-514-40-40	ELECTION SERVICES	\$ 4,012	\$ 4,557	\$ 4,620	\$ 4,800	\$ -	0%	\$ 5,000	104%	
001-515-41-41	LEGAL SERVICES	\$ 81,619	\$ 180,190	\$ 85,837	\$ 125,000	\$ 117,813	94%	\$ 100,000	80%	
001-515-91-41	PUBLIC DEFENDER - MUNI & DIST	\$ 3,000	\$ 3,000	\$ 1,000	\$ 6,000	\$ 2,250	38%	\$ 10,000	167%	\$350/mo. + \$400/case(4)
001-518-10-40	MISC PROFESSIONAL SERVICES	\$ 523	\$ -	\$ -	\$ -	\$ 21,036		\$ 20,000		WSDOT Mediation in 2025
001-518-10-43	MEETINGS, TRAVEL AND PER DIEM	\$ 760	\$ 1,800	\$ 1,255	\$ 4,000	\$ 839	21%	\$ 6,000	150%	
001-518-10-44	EMPLOYEE TRAINING	\$ 2,425	\$ 2,964	\$ 1,911	\$ 5,000	\$ 725	15%	\$ 3,000	60%	
001-518-30-30	TOWN MAINT - SUPPLIES	\$ -	\$ -	\$ -	\$ 2,500	\$ -	0%	\$ 1,000	40%	
001-518-30-31	OFFICE EQUIPMENT	\$ 9,374	\$ 6,051	\$ 1,666	\$ 10,000	\$ 6,496	65%	\$ 7,000	70%	Server in 2025
001-518-30-46	INSURANCE AND BONDS	\$ 20,934	\$ 25,874	\$ 34,787	\$ 35,560	\$ 35,645	100%	\$ 41,550	117%	Annual payment (per quote)
001-518-30-48	TOWN FACILITIES MAINTENANCE	\$ 829	\$ 4,241	\$ 13,099	\$ 40,000	\$ 3,282	8%	\$ 10,000	25%	
001-518-40-47	TOWN UTILITIES	\$ 16,560	\$ 18,424	\$ 16,975	\$ 19,000	\$ 11,494	60%	\$ 19,760	104%	cells, PSE, Comcast, Crystal, security, S&W

2025 PROPOSED BUDGET

Account Number	Account Title	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Actual thru October	% Actual to Budget	Proposed 2025 Budget	Compare 2025 budget to 2024	Comments
001-518-50-30	OFFICE SUPPLIES	\$ 4,146	\$ 5,380	\$ 4,767	\$ 6,000	\$ 2,969	49%	\$ 6,180	103%	
001-518-70-44	PRINTING SERVICES	\$ 4,319	\$ 5,701	\$ 277	\$ 1,500	\$ 338	23%	\$ 2,000	133%	
001-518-80-31	RECORDS MANAGEMENT	\$ -	\$ -	\$ 3,413	\$ 3,420	\$ 3,587	105%	\$ 3,600	105%	Received WA State Archives grant for Laserfiche system \$14,200. \$3,600 yr license fee
001-518-80-40	IT SUPPORT AND MAINTENANCE	\$ 29,979	\$ 25,626	\$ 24,673	\$ 25,000	\$ 29,067	116%	\$ 30,000	120%	ISOutsource, Caselle, AWS, Msft...
001-518-90-30	MISCELLANEOUS	\$ 1,435	\$ 5,724	\$ 1,000	\$ 3,000	\$ 1,043	35%	\$ 2,000	67%	
001-521-20-40	POLICE OPERATIONS	\$ 427,536	\$ 442,149	\$ 485,404	\$ 518,014	\$ 518,014	100%	\$ 574,979	111%	
001-521-20-45	SHERIFF - MARINE POLICING SERV.	\$ 12,670	\$ 11,161	\$ 15,000	\$ 16,000	\$ -	0%	\$ 20,000	125%	Mercer Island Marine Services (+3.8% CPI per agreement in '25)
001-521-30-41	CRIMINAL JUSTICE	\$ 23,794	\$ 18,427	\$ 2,989	\$ 20,000	\$ 21,073	105%	\$ 21,000	105%	
001-521-30-45	CRIM JUSTICE - OTHER CTED PROG	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
001-522-10-44	FIRE PROTECTION - LEOFF	\$ 6,183	\$ 6,108	\$ 6,521	\$ 6,550	\$ -	0%	\$ 6,500	99%	
001-522-20-40	FIRE SUPPRESSION	\$ 245,245	\$ 233,943	\$ 279,731	\$ 319,410	\$ 159,705	50%	\$ 322,290	101%	per quote
001-522-20-41	BELLEVUE FIRE CARES	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0%	\$ 2,500	100%	
001-523-60-41	JAIL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
001-525-60-40	EMERGENCY PREPAREDNESS	\$ 105	\$ -	\$ -	\$ 1,000	\$ -	0%	\$ 1,000	100%	
001-542-64-48	TRAFFIC CONTROL DEVICES	\$ -	\$ -	\$ 11,897	\$ 13,763	\$ 13,763	100%	\$ 13,763	100%	Annual payment - 5 year contract + tax Was 12,500 + tax
001-551-00-49	ARCH CONTRIBUTION	\$ 10,000	\$ 10,000	\$ 10,354	\$ 12,500	\$ 12,799	102%	\$ 12,500	100%	Annual of \$10,000 + \$2,500 estimate collected for Affordable & Sup. Housing
001-553-70-40	POLLUTION CONTROL	\$ 3,129	\$ 6,147	\$ 3,330	\$ 3,500	\$ 3,930	112%	\$ 3,994	114%	Annual payment - 2025 rec'd from PSE.
001-566-00-40	ALCOHOL REHABILITATION	\$ 381	\$ 336	\$ 330	\$ 400	\$ 165	41%	\$ 500	125%	
001-573-90-31	COMMUNITY PROGRAMS	\$ 4,454	\$ 6,232	\$ 5,049	\$ 12,000	\$ 4,628	39%	\$ 7,000	58%	
001-576-90-41	WETHERILL DONATION	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	100%	\$ 15,000	150%	Annual payment to WNP maintenance
001-594-21-60	CAP.EXP. - LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	25% share of purchase of two police cars in 2023.
	Subtotal before transfers	\$ 1,121,430	\$ 1,233,827	\$ 1,263,316	\$ 1,479,265	\$ 1,204,614	81%	\$ 1,546,113	105%	
001-597-00-00	OPERATING TRANSFERS - OUT	\$ 160,371	\$ 157,871	\$ 122,445	\$ 665,000	\$ 665,000	100%	\$ -	-	Propose: in 2024-\$120,000 to Fund 040; \$145,000 to Fund 101 for T1 and T2 - not \$545,000 as budgeted.
	Extraordinary Expenditures - Actuals									
001-518-30-48	TC Maint-23=Carpet, Gutters, Audio/ 24=Stain&WtrHtr			\$ 19,225		\$ 34,750				
001-518-80-31	RECORDS MANAGEMENT		\$ 14,128							
001-594-21-60	CAP.EXP. - LAW ENFORCEMENT			\$ 33,980						
	Total Expenditures	\$ 1,281,801	\$ 1,405,826	\$ 1,438,966	\$ 2,144,265	\$ 1,904,364	89%	\$ 1,546,113	72%	
001-5089100	PROJECTED ENDING FUND BALANCE	\$ 1,958,455	\$ 2,240,310	\$ 2,281,905	\$ 1,499,510			\$ 1,408,661		
	WETHERILL NATURE PRESERVE FUND #023									
023-3089100	BEGINNING BALANCE	\$ 54,686	\$ 67,998	\$ 65,785	\$ 40,284	\$ 40,284		\$ 25,084		
	REVENUES									
023-337-00-00	PUBLIC DONATIONS - WNP	\$ 10,000	\$ 15,000	\$ 21,000	\$ 20,000	\$ 10,000	50%	\$ 21,000	105%	
023-337-00-10	PUBLIC DONATIONS - PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
023-337-00-40	KC GRANT	\$ -	\$ 3,312	\$ -	\$ -	\$ -	-	\$ -	-	
023-361-10-00	INVESTMENT INTEREST	\$ 54	\$ 1,175	\$ 3,399	\$ 2,000	\$ 635	32%	\$ 750	38%	
023-367-00-00	PRIVATE DONATIONS - WETHERILL	\$ 20,579	\$ 24,370	\$ 23,667	\$ 55,000	\$ 20,530	37%	\$ 15,000	27%	
023-367-00-10	PRIVATE DONATIONS - PROJECTS	\$ 550	\$ -	\$ -	\$ -	\$ -	-	\$ 40,000	-	
023-397-00-00	TRANSFERS IN	\$ -	\$ 771	\$ 2,615	\$ 1,300	\$ -	0%	\$ 1,000	77%	interest from 701 Endowment fund
	Total Revenues	\$ 31,184	\$ 44,628	\$ 50,681	\$ 78,300	\$ 31,165	40%	\$ 77,750	99%	
	EXPENDITURES									
023-576-90-10	SALARY - PW	\$ -	\$ -	\$ -	\$ 500	\$ -	0%	\$ 500	-	PW Dept/Part-timers
023-576-90-31	SUPPLIES	\$ 2,209	\$ 2,579	\$ 3,247	\$ 2,000	\$ 172	9%	\$ 2,000	100%	bark, mulch, tools, disposal, etc.
023-576-90-40	MISCELLANEOUS MAINT.	\$ 15,662	\$ 25,735	\$ 72,935	\$ 26,000	\$ 24,436	94%	\$ 32,750	126%	Significant tree control 5,000; Misaal Landscaping 12,000; Invasive control 13,000; Newsletter 2,750.
023-576-90-42	PROJECT EXPENSES	\$ -	\$ 18,527	\$ -	\$ 65,000	\$ 9,606	15%	\$ 55,000	85%	Multiple capial campaign projects
023-597-00-00	TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
	Total Expenditures	\$ 17,872	\$ 46,841	\$ 76,182	\$ 93,500	\$ 34,213	37%	\$ 90,250	97%	
012-5089100	PROJECTED ENDING FUND BALANCE	\$ 67,998	\$ 65,785	\$ 40,284	\$ 25,084			\$ 12,584		
	PUBLIC PARKS AND OPEN SPACE FUND #040									
040-3089100	BEGINNING BALANCE	\$ -	\$ -	\$ -	\$ 47,803	\$ 47,803		\$ 153,653		
	REVENUES									
040-311-11-00	KING COUNTY PARKS LEVY	\$ -	\$ -	\$ 37,705	\$ 35,000	\$ 30,045	86%	\$ 35,000	116%	New levy 2020-2025 - \$25,000 min.+pop & AV calculation
040-361-10-00	INVESTMENT INTEREST	\$ -	\$ 4,524	\$ -	\$ 500	\$ 5,805	1161%	\$ 5,000	86%	
040-397-00-00	TRANSFERS IN	\$ -	\$ -	\$ 122,445	\$ 120,000	\$ 120,000	100%	\$ -	-	
	Total Revenues	\$ -	\$ 4,524	\$ 122,445	\$ 155,500	\$ 155,850	100%	\$ 40,000	26%	
	EXPENDITURES									
040-576-80-31	OPEN SPACES - MAINTENANCE	\$ -	\$ -	\$ 4,049	\$ 10,000	\$ 1,150	12%	\$ 16,500	165%	2025 - dock repair 10,000 + hand rail maint 5,000 + Tree City App 1,500
040-576-80-40	GEN. PARKS - MORNINGSIDE MAINTENANCE	\$ -	\$ -	\$ 5,459	\$ 7,200	\$ 937	13%	\$ 13,500	188%	Maint-10,000 + research grants 1,000 + PROS grant application 2,500
040-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ -	\$ -	\$ 28,409	\$ 30,000	\$ -	0%	\$ 15,000	50%	Town entry, Points Dr sign, landscaping projects -
040-594-76-64	OPEN SPACES - CONSTRUCTION PROJECTS	\$ -	\$ -	\$ 76,202	\$ 150,000	\$ 28,806	19%	\$ 145,000	97%	Sally's Alley East End 130,000 - East landscaping 15,000
040-594-76-65	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -	\$ 2,753	\$ -	\$ -	-	\$ -	-	
	Total Expenditures	\$ -	\$ -	\$ 116,870	\$ 197,200	\$ 30,892	16%	\$ 190,000	96%	
040-5089100	PROJECTED ENDING FUND BALANCE	\$ -	\$ 67,445	\$ 47,803	\$ 6,103	\$ 153,653		\$ 3,653		Endin 2024 Fund Balance estimated with total expenses at 50,000.
	STREET FUND #101									
101-3085100	BEGINNING BALANCE	\$ 408,095	\$ 288,342	\$ 474,540	\$ 529,781	\$ 529,781		\$ 501,008		
	REVENUES									

2025 PROPOSED BUDGET

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101-322-40-00	HEAVY VEHICLE FEE	\$ 138,806	\$ 87,994	\$ 78,157	\$ 70,000	\$ 98,123	140%	\$ 75,530	108%	
101-336-00-71	MULTIMODAL TRANS. CTY	\$ 1,413	\$ 1,482	\$ 1,461	\$ 1,400	\$ 1,091	78%	\$ 1,400	100%	
101-336-00-87	STREET FUEL TAX	\$ 20,099	\$ 21,120	\$ 20,831	\$ 19,000	\$ 14,860	78%	\$ 20,000	105%	
101-361-10-00	INVESTMENT INTEREST	\$ 398	\$ 8,411	\$ 26,404	\$ 10,000	\$ 35,511	355%	\$ 12,000	120%	
101-382-10-00	STREET DAMAGE DEPOSIT	\$ 56,250	\$ 37,530	\$ 22,500	\$ 20,000	\$ 30,150	151%	\$ 20,000	100%	offset in expenditures
101-395-20-00	INSURANCE/DAMAGE CLAIMS - recovery for cap as	\$ -	\$ -	\$ -	\$ -	\$ 6,578		\$ -		
101-398-10-00	INSURANCE RECOVERIES - other than cap asset	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
	Subtotal before transfers	\$ 216,966	\$ 156,537	\$ 149,352	\$ 120,400	\$ 186,314	155%	\$ 128,930	107%	
101-397-00-00	OPERATING TRANSFERS IN	\$ -	\$ 280,000	\$ 240,000	\$ 545,000	\$ 545,000	100%	\$ 450,000	83%	From 001 for T1 & T2 for 2024: In 2025 -\$450,000 from 301 REET
	Net adjust			\$ 6,927						
	Total Revenues	\$ 216,966	\$ 436,537	\$ 396,279	\$ 665,400	\$ 731,314	110%	\$ 578,930	87%	
EXPENDITURES										
101-513-10-10	MAYOR							\$ 12,000	20%	
101-513-10-21	TAXES - MAYOR							\$ 1,080		
101-513-10-22	BENEFITS - MAYOR							\$ 2,501		
101-513-10-23	RETIREMENT - MAYOR							\$ 1,104		
101-542-30-48	STREET MAINTENANCE	\$ -	\$ 10,122	\$ 6,098	\$ 15,000	\$ 7,768	52%	\$ 16,000	107%	
101-542-63-47	STREET LIGHTS	\$ 8,939	\$ 9,231	\$ 15,130	\$ 10,000	\$ 8,277	83%	\$ 10,520	105%	
101-542-64-48	TRAFFIC CONTROL DEVICES	\$ 6,050	\$ 6,750	\$ -	\$ -	\$ -				This line item is in Fund 001 beginnin in 2023.
101-542-67-41	STREET CLEANING	\$ 4,203	\$ 4,170	\$ 2,100	\$ 5,400	\$ 4,810	89%	\$ 5,670	105%	
101-542-70-31	ROW MAINT - SUPPLIES	\$ 4,971	\$ 5,410	\$ 6,377	\$ 8,000	\$ 2,789	35%	\$ 7,000	88%	
101-542-70-32	ROW MAINT - FUEL	\$ 1,488	\$ 1,895	\$ 1,912	\$ 2,500	\$ 1,205	48%	\$ 2,900	116%	
101-542-70-35	ROW MAINT - EQUIPMENT	\$ 307	\$ 906	\$ 1,541	\$ 4,500	\$ 757	17%	\$ 2,000	44%	
101-542-70-41	ROW MAINT - CONTRACT SVCS	\$ 20,052	\$ 16,931	\$ 18,885	\$ 25,000	\$ 19,905	80%	\$ 25,000	100%	
101-543-30-10	SALARY - PUBLIC WORKS DEPT	\$ 51,523	\$ 58,840	\$ 61,594	\$ 62,030	\$ 51,691	83%	\$ 64,511	104%	70% of Istvan
101-543-30-21	PAYROLL TAXES - PW	\$ 5,700	\$ 6,289	\$ 6,783	\$ 6,823	\$ 5,774	85%	\$ 7,096	104%	
101-543-30-22	BENEFITS - PW	\$ 7,187	\$ 7,580	\$ 7,921	\$ 8,572	\$ 6,830	80%	\$ 8,915	104%	
101-543-30-23	RETIREMENT - PW	\$ 5,968	\$ 6,059	\$ 6,118	\$ 5,912	\$ 4,831	82%	\$ 5,877	99%	
101-543-31-10	SALARY - PART TIME PUBLIC WORKS	\$ 6,690	\$ -	\$ 10,993	\$ 12,000	\$ 13,420	112%	\$ 10,000	83%	
101-543-31-21	PAYROLL TAXES - PART TIME PUBLIC WORKS	\$ 1,034	\$ -	\$ 1,253	\$ 1,350	\$ 1,985	147%	\$ 1,100	81%	
101-544-20-41	ENGINEERING SERVICES - GENERAL	\$ 3,529	\$ 1,813	\$ 9,893	\$ 13,000	\$ 9,414	72%	\$ 10,000	77%	
101-582-10-00	STREET DEPOSIT REFUNDS	\$ 33,750	\$ 97,534	\$ 33,780	\$ 20,000	\$ 27,958	140%	\$ 20,000	100%	offset in revenues
101-594-42-60	CAP EXP-ORDINARY MAINT (VEHICLES, EQUIP)			\$ 81,188	\$ 15,000	\$ -	0%	\$ -		Snow plow in 2024.
101-595-30-60	ROADWAY RESTORATION			\$ 49,482	\$ 45,000	\$ -	0%	\$ 60,000	133%	T-2 (92nd Replace sidewalk from 3600 to 3900)
101-595-30-63	STREET CONSTRUCTION	\$ 183,055	\$ 16,809	\$ 2,630	\$ 500,000	\$ 30,775	6%	\$ 720,000	144%	T-1 (94th, 38th, 40th - 2" grind and overlay)
	Extraordinary Expenditures - Actuals			\$ 17,360						
101-542-70-41	ROW MAINT - CONTRACT SVCS - Pagodas			\$ 17,360						
	Total Expenditures	\$ 344,443	\$ 250,339	\$ 341,038	\$ 760,087	\$ 198,189	26%	\$ 976,589	128%	
101-5085100	PROJECTED ENDING FUND BALANCE	\$ 288,342	\$ 474,540	\$ 529,781	\$ 435,094	\$ 501,008	\$ 1	\$ 103,348		
COMMUNITY DEVELOPMENT FUND #104										
104-3085100	BEGINNING BALANCE	\$ 370,775	\$ 461,460	\$ 423,240	\$ 313,753	\$ 313,753		\$ 298,683		Mandatory Comp Plan Updates of \$392,500 covered by grants.
REVENUES										
104-322-10-00	BUILDING PERMIT FEES	\$ 151,352	\$ 133,717	\$ 108,782	\$ 80,000	\$ 119,230	149%	\$ 100,000	125%	
104-322-10-11	CONSTRUCTION SIGN FEE	\$ 300	\$ 540	\$ 630	\$ 300	\$ 540	180%	\$ 250	83%	
104-322-10-12	FENCE PERMIT FEE	\$ 750	\$ 1,125	\$ 125	\$ -	\$ 400		\$ -		
104-322-10-13	ROOFING PERMIT FEE	\$ 300	\$ 100	\$ 550	\$ 300	\$ -	0%	\$ 300	100%	
104-322-10-31	SHORELINE EXEMPTION	\$ 2,500	\$ 11,120	\$ 5,313	\$ 2,000	\$ 7,595	380%	\$ 2,500	125%	
104-322-11-00	MECHANICAL/PLUMBING PERMIT FEES	\$ 19,625	\$ 14,179	\$ 10,970	\$ 10,000	\$ 14,588	146%	\$ 15,000	150%	
104-322-12-00	DEMOLITION FEES	\$ 5,000	\$ 2,436	\$ 2,813	\$ 1,875	\$ 88,344	4712%	\$ 2,000	107%	2024 Rev includes Bond that was reimbursed in Expenditures
104-322-13-00	SUBSTANTIAL DEVELOPMENT FEES	\$ 1,250	\$ -	\$ -	\$ -	\$ -		\$ -		
104-322-14-00	RIGHT OF WAY PERMIT	\$ 4,725	\$ 3,538	\$ 3,538	\$ 3,000	\$ 3,900	130%	\$ 5,000	167%	
104-322-16-00	SITE DEVELOPMENT FEES	\$ 11,203	\$ 9,000	\$ 8,875	\$ 9,000	\$ 7,375	82%	\$ 10,000	111%	
104-322-17-00	PRE APPLICATION CONFERENCE	\$ 16,500	\$ 16,000	\$ 17,750	\$ 10,000	\$ 11,000	110%	\$ 17,500	175%	
104-322-18-00	ENCROACHMENT AGREEMENT	\$ 7,500	\$ 3,750	\$ 3,959	\$ 1,000	\$ 3,750	375%	\$ 2,500	250%	
104-332-10-14	TREE PERMIT					\$ 19,980		\$ 10,000		
104-334-03-10	WA STATE GRANTS		\$ -	\$ -	\$ -	\$ -		\$ -		
104-337-00-40	KC CD GRANT		\$ 4,500	\$ -	\$ -	\$ -		\$ -		
104-345-81-00	ZONING/SUBDIVISION FEES	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250		\$ 13,000		
104-345-81-10	VARIANCE FEE	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -		\$ -		
104-345-81-40	HEARING EXAMINER - FOR REIMBURSEMENT	\$ 1,735	\$ 2,355	\$ 7,960	\$ 4,000	\$ 6,600	165%	\$ 4,000	100%	
104-345-83-00	PLAN CHECKING FEES	\$ 84,159	\$ 58,109	\$ 60,072	\$ 40,000	\$ 119,234	298%	\$ 80,000	200%	
104-345-86-00	SEPA PERMIT	\$ 12,510	\$ 11,250	\$ 10,000	\$ 7,500	\$ 11,250	150%	\$ 8,000	107%	
104-345-89-40	OTHER DEVELOPMENT FEES	\$ 870	\$ 2,590	\$ 4,775	\$ -	\$ 8,899		\$ -		
104-345-89-41	GENERAL ADMINISTRATION - Recoup							\$ 50,000		
104-361-10-00	INVESTMENT INTEREST	\$ 426	\$ 8,128	\$ 19,519	\$ 8,000	\$ 15,495	194%	\$ 10,000	125%	
	Extraordinary Revenues - Actuals									
104-334-04-20	DEPT OF COMMERCE GRANT - COMP PLAN			\$ 50,000	\$ 50,000	\$ 50,000				
104-344-04-21	MIDDLE HOUSING GRANT - DEPT COMM.				\$ 17,500	\$ 17,500		\$ 17,500		

2025 PROPOSED BUDGET

Account Number	Account Title	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Actual thru October	% Actual to Budget	Proposed 2025 Budget	Compare 2025 budget to 2024	Comments
104-334-04-22	CLIMATE PLANNING GRANT - DEPT COMM.							\$ 25,000 \$ 140,625		Grant funded, but timing unknown - 2024 unlikely Grant total is \$187,500
	Total Revenues	\$ 324,455	\$ 284,937	\$ 318,128	\$ 244,475	\$ 506,930		\$ 513,175	210%	
EXPENDITURES										
104-513-10-10	MAYOR							\$ 12,000		20%
104-513-10-21	TAXES - MAYOR							\$ 1,080		
101-513-10-22	BENEFITS - MAYOR							\$ 2,501		
104-513-10-23	RETIREMENT - MAYOR							\$ 1,104		
104-518-10-10	SALARY	\$ 65,141	\$ 78,714	\$ 88,098	\$ 93,067	\$ 78,814	85%	\$ 96,790	104%	20% BR, 75% AW
104-518-10-21	PAYROLL TAXES - CLERK	\$ 5,794	\$ 7,036	\$ 7,894	\$ 8,400	\$ 7,005	83%	\$ 8,711	104%	
104-518-10-22	BENEFITS - CLERK	\$ 9,753	\$ 10,287	\$ 10,749	\$ 11,633	\$ 9,269	80%	\$ 12,098	104%	
104-518-10-23	RETIREMENT - CLERK	\$ 7,519	\$ 8,107	\$ 8,749	\$ 8,869	\$ 7,368	83%	\$ 8,818	99%	
104-543-30-10	INTERNS (SUMMER HELP)		\$ 6,060	\$ -	\$ -					MOVED TO FUND 101- STREETS
104-543-30-21	INTERNS PAYROLL TAXES		\$ 867	\$ -	\$ -					MOVED TO FUND 101 - STREETS
104-558-50-31	SUPPLIES	\$ -	\$ -	\$ -	\$ -			\$ -		
104-558-50-40	SITE DEVELOPMENT	\$ 5,881	\$ 11,103	\$ 10,516	\$ 8,500	\$ 11,957	141%	\$ 10,000	118%	
104-558-50-41	BUILDING PERMITS	\$ 9,671	\$ 66,704	\$ 23,750	\$ 22,000	\$ 28,825	131%	\$ 40,000	182%	
104-558-50-42	MECHANICAL PERMITS	\$ 9,977	\$ 7,829	\$ 6,738	\$ 7,500	\$ 7,046	94%	\$ 8,500	113%	
104-558-50-43	FENCE PERMIT	\$ 196	\$ 486	\$ 162	\$ -	\$ -		\$ -		
104-558-50-44	SEPA	\$ 7,906	\$ 2,026	\$ 5,746	\$ 7,500	\$ 5,323	71%	\$ 6,000	80%	
104-558-50-45	DEMOLITION PERMITS	\$ 126	\$ 261	\$ 31	\$ -	\$ 82,719		\$ -		Reimbursed Demo Bond
104-558-50-46	SUBSTANTIAL DEVELOPMENT	\$ -	\$ 85	\$ 217	\$ -			\$ -		
104-558-50-47	RIGHT OF WAY	\$ 5,366	\$ 4,217	\$ 7,120	\$ 2,500	\$ 6,775	271%	\$ 5,000	200%	
104-558-50-48	SHORELINE EXEMPTION	\$ 1,283	\$ 1,445	\$ 1,290	\$ 1,000	\$ 507	51%	\$ 1,000	100%	
104-558-50-49	SHORELINE SUBS DEVELOPMENT	\$ 2,859	\$ 8,514	\$ 8,134	\$ 8,500	\$ 10,226	120%	\$ 8,000	94%	
104-558-60-41	CODE ENFORCEMENT	\$ 2,164	\$ 4,433	\$ 2,379	\$ 4,000	\$ 4,626	116%	\$ 4,000	100%	
104-558-60-42	GENERAL ADMINISTRATION	\$ 26,830	\$ 44,237	\$ 92,827	\$ 90,000	\$ 77,395	86%	\$ 90,000	100%	
104-558-60-43	OTHER DEVELOPMENT	\$ 593	\$ 1,705	\$ 5,406	\$ 5,000	\$ -	0%	\$ 5,000	100%	
104-558-60-45	PROFESSIONAL SVCS - HRG. EXAM	\$ 1,735	\$ 6,540	\$ 6,100	\$ 4,000	\$ 8,460	212%	\$ 4,000	100%	
104-558-60-46	PLAN CHECKING	\$ 45,475	\$ 34,224	\$ 35,931	\$ 40,000	\$ 30,265	76%	\$ 50,000	125%	
104-558-60-48	ZONING/SUBDIVISION	\$ 1,114	\$ 745	\$ 2,986	\$ 10,000	\$ 5,475	55%	\$ 13,000	130%	10,000 for Subdivision Regulations (Planner)-Mandatory Comp Plan Requirement.
104-558-60-49	PRE-APPLICATION MEETINGS	\$ 7,490	\$ 7,358	\$ 9,363	\$ 9,500	\$ 7,164	75%	\$ 9,000	95%	
104-588-61-44	SHORELINE MASTER PROGRAM									\$70,000 in future year with covering grant
104-559-30-00	TREE PERMITS	\$ -		\$ 3,879		\$ 6,936		\$ 10,000		
104-576-80-40	GEN.PARKS - MORNINGSIDE MAINT.	\$ 2,532	\$ 374	\$ -	\$ -					moved to 040
104-594-76-63	COMMUNITY PROJECTS CONSTRUCTION	\$ -	\$ -	\$ -	\$ -					Sport Court - to 040.
104-594-76-64	OPEN SPACES PROJECTS CONSTRUCTION	\$ 6,380	\$ 1,360	\$ -	\$ -					Sally's Alley - to 040
104-595-70-63	ROADSIDE LANDSCAPING PROJECTS	\$ -	\$ -	\$ -	\$ -					moved to 040
104-588-00-00	Adjustment with 101 for part time wages			\$ 6,927						
Extraordinary Expenditures - Actuals										
104-558-60-40	COMPREHENSIVE PLAN		\$ 8,409	\$ 76,496	\$ 80,000	\$ 26,237		\$ 20,000		
104-558-60-40	MIDDLE HOUSING - ACCESSORY DWELLINGS			\$ 4,554		\$ 21,522		\$ 140,000		
104-558-60-41	CLIMATE PLANNING			\$ 1,572		\$ 5,029		\$ 25,000		
104-558-60-42	COSOLIDATED PERMIT REVIEW					\$ 7,502		\$ 50,000		
104-558-61-43	CRITICAL AREAS							\$ 15,000		
104-588-61-44	SHORELINE MASTER PROGRAM							\$ 5,000		
	Total Expenditures	\$ 226,045	\$ 323,157	\$ 427,615	\$ 421,969	\$ 456,445		\$ 644,917	153%	
104-5085100	PROJECTED ENDING FUND BALANCE	\$ 461,460	\$ 423,240	\$ 313,753	\$ 136,259	\$ 298,683		\$ 166,942		
CAPITAL IMPROVEMENT FUND #301 - reserved										
301-3083100	BEGINNING BALANCE	\$ 456,850	\$ 720,627	\$ 927,503	\$ 916,521	\$ 916,521		\$ 534,251		In 2021 combined funds 301 & 304
	REVENUES	\$ 576,598								
301-318-34-00	REET 1 - FIRST QTR PERCENT	\$ 148,866	\$ 237,208	\$ 139,769	\$ 100,000	\$ 169,623	170%	\$ 150,000	150%	
301-318-35-00	REET 2 - SECOND QTR PERCENT	\$ -	\$ 237,208	\$ 139,769	\$ 100,000	\$ 169,623	170%	\$ 150,000	150%	
301-361-10-00	INVESTMENT INTEREST	\$ 781	\$ 12,460	\$ 39,481	\$ 10,000	\$ 18,485	185%	\$ 10,000	100%	
	Total Revenues	\$ 726,245	\$ 486,876	\$ 319,018	\$ 210,000	\$ 357,730	170%	\$ 310,000	148%	
EXPENDITURES										
301-597-00-00	OPERATING TRANSFERS - OUT	\$ 462,469	\$ 280,000	\$ 330,000	\$ 740,000	\$ 740,000	100%	\$ 450,000	61%	In 2025: 400,000 to 101 for T-1 & T-2.
301-597-00-83	OPERATING TRANSFER LOAN REDEMPT.		\$ -	\$ -	\$ -			\$ -		
	Total Expenditures	\$ 462,469	\$ 280,000	\$ 330,000	\$ 740,000	\$ 740,000	100%	\$ 450,000	61%	
301-5083100	PROJECTED ENDING FUND BALANCE	\$ 720,627	\$ 927,503	\$ 916,521	\$ 386,521	\$ 534,251		\$ 394,251		
CURRENT YEAR CAPITAL FUND 311										
311-3085100	BEGINNING BALANCE	\$ 553,487	\$ 66,684	\$ 2,058,032	\$ 2,308,695	\$ 2,308,695		\$ 739,005		Undergrounding portion of project budgeted at 1,300,000 - bid received at approx. 1,660,000 - Beginning fund balance for 2025 based on construction cost of 1,660,000.
	REVENUES									
311-361-10-00	INVESTMENT INTEREST	\$ 303	\$ 31,255	\$ 110,601	\$ 30,000	\$ 90,309	301%	\$ 25,000		
311-385-00-00	SPECIAL OR EXTRAORDINARY ITEM		\$ 2,000,000	\$ 207,130	\$ -			\$ -		
311-397-00-00	OPERATING TRANSFERS - IN	\$ 50,000	\$ -	\$ -	\$ -			\$ -		
	Total Revenues	\$ 50,303	\$ 2,031,255	\$ 317,731	\$ 30,000	\$ 90,309	301%	\$ 25,000		

2025 PROPOSED BUDGET

Account Number	Account Title	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Actual thru October	% Actual to Budget	Proposed 2025 Budget	Compare 2025 budget to 2024	Comments
EXPENDITURES										
311-595-10-41	PROFESSIONAL SERVICES - ENGINEERING	\$ 2,135	\$ -					\$ -		
311-595-30-63	CONSTRUCTION - UNDERGROUNDING	\$ 534,971	\$ 39,907	\$ 67,067	\$ 1,300,000	\$ 963,032	74%	\$ -		Undergrounding / CIP U-1
311-595-70-63	ROADSIDE LANDSCAPING-DEVELOPMENT		\$ -							
	Total Expenditures	\$ 537,106	\$ 39,907	\$ 67,067	\$ 1,300,000	\$ 963,032	74%	\$ -		
311-5085100	PROJECTED ENDING FUND BALANCE	\$ 66,684	\$ 2,058,032	\$ 2,308,695	\$ 1,038,695	\$ 739,005		\$ 764,005		
	bid cost of UGC project - for projection purposes					\$ 1,660,000				
STORMWATER FUND #401										
401-3085100	BEGINNING BALANCE	\$ 663,670	\$ 285,315	\$ 212,954	\$ 304,515	\$ 304,515		\$ 323,593		
REVENUES										
401-337-00-70	GRANT KC					\$ 44,627		\$ 26,000		
401-343-10-00	STORMWATER SYSTEM MAINTENANCE	\$ 25,428	\$ 25,368	\$ 52,815	\$ 53,960	\$ 31,289	58%	\$ 53,960	100%	Based on 38.06% of annual SW Fee of \$336/yr/residence
401-343-10-10	STORMWATER RESERVE FOR CAPITAL	\$ 41,382	\$ 41,285	\$ 85,953	\$ 87,830	\$ 50,920	58%	\$ 87,830	100%	Based on 61.94% of annual SW Fee of \$336/yr/residence
401-361-10-00	INVESTMENT INTEREST	\$ 548	\$ 5,317	\$ 14,306	\$ 6,500	\$ 32,178	495%	\$ 12,000	185%	
401-369-40-00	JUDGEMENTS AND SETTLEMENTS					\$ 21,518				2024: Bellevue settlement on mismarked utilities
	Subtotal before transfers	\$ 67,358	\$ 93,374	\$ 153,074	\$ 148,290	\$ 180,532	122%	\$ 179,790	121%	
401-397-00-00	TRANSFER IN	\$ 260,371	\$ 157,871	\$ 90,000	\$ 740,000	\$ 740,000	100%	\$ -		For S1 and S2 - from Fund 301 for 2024. No transfer for 2025.
	Total Revenues	\$ 327,729	\$ 251,245	\$ 243,074	\$ 888,290	\$ 920,532	104%	\$ 179,790	20%	
EXPENDITURES										
104-513-10-10	MAYOR							\$ 12,000	20%	
104-513-10-21	TAXES - MAYOR							\$ 1,080		
101-513-10-22	BENEFITS - MAYOR							\$ 2,501		
104-513-10-23	RETIREMENT - MAYOR							\$ 1,104		
401-531-50-31	OFFICE EQUIPMENT	\$ 767	\$ -					\$ -		
401-531-40-10	SALARY - PW	\$ 14,721	\$ 16,811	\$ 17,598	\$ 17,723	\$ 14,769	83%	\$ 18,432	104%	20% Istvan
401-531-40-21	PAYROLL TAXES - PW	\$ 1,629	\$ 1,797	\$ 1,938	\$ 1,950	\$ 1,650	85%	\$ 2,028	104%	
401-531-40-22	BENEFITS - PW	\$ 2,053	\$ 2,166	\$ 2,263	\$ 2,450	\$ 1,952	80%	\$ 2,548	104%	
401-531-40-23	RETIREMENT - PW	\$ 1,705	\$ 1,731	\$ 1,748	\$ 1,689	\$ 1,380	82%	\$ 1,679	99%	
401-531-40-41	ENGINEERING SERVICES - GENERAL	\$ -	\$ 1,875	\$ 986	\$ 10,000	\$ 875	9%	\$ 10,000	100%	
401-531-40-48	STORM DRAIN MAINTENANCE	\$ 14,191	\$ 12,474	\$ 20,712	\$ 30,000	\$ 31,099	104%	\$ 33,000	110%	
401-531-67-41	STREET CLEANING	\$ 4,203	\$ 4,170	\$ 2,100	\$ 5,400	\$ 4,810	89%	\$ 5,670	105%	
401-558-60-40	STORMWATER MANUAL							\$ 5,000		Planner driven
401-594-31-40	STORMWATER CONSULT - ENGINEERING	\$ 1,406	\$ 65,798	\$ 24,507	\$ 60,000	\$ 19,753	33%	\$ 48,000	80%	S-1 - survey & final engrg design - Stormwater
401-594-31-60	STORMWATER CONSTRUCTION	\$ 665,408	\$ 216,784	\$ 79,660	\$ 740,000	\$ 457,777	62%	\$ -		
	Total Expenditures	\$ 706,083	\$ 323,606	\$ 151,513	\$ 869,212	\$ 534,064	61%	\$ 126,357	15%	
401-5085100	PROJECTED ENDING FUND BALANCE	\$ 285,315	\$ 212,954	\$ 304,515	\$ 323,593	\$ 355,836		\$ 1	\$ 377,027	
	bid cost of project used for proj fund balance									
AGENCY REMITTANCE FUND #631										
631-3082100	BEGINNING BALANCE		\$ -	\$ -	\$ -					
REVENUES										
631-389-60-00	INTEREST EARNINGS	\$ 12	\$ -							
631-386-00-00	STATE PASS-THRU BY KIRKLAND CT	\$ 2,213	\$ 2,171	\$ 2,096		\$ 1,374				
631-389-30-00	STATE BUILDING CODE COUNCIL FEE	\$ 182	\$ 150	\$ 137		\$ 156				
	Total Revenues	\$ 2,407	\$ 2,321	\$ 2,232	\$ -	\$ 1,530				
EXPENDITURES										
631-586-00-00	STATE PASS-THRU BY KIRKLAND CT	\$ 2,133	\$ 2,171	\$ 2,096		\$ -				
631-589-30-00	STATE BUILDING CODE COUNCIL FEE	\$ 176	\$ 150	\$ 137		\$ 7				
	Total Expenditures	\$ 2,309	\$ 2,321	\$ 2,232	\$ -	\$ 7				pass through done annually
631-5082100	PROJECTED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -				
Wetherill Endowment Fund #701										
701-3082100	BEGINNING FUND BALANCE	\$ 51,307	\$ 51,357	\$ 51,243	\$ 51,243			\$ 51,243		
REVENUES										
701-361-10-00	INVESTMENT INTEREST	\$ 50	\$ 657	\$ 2,615	\$ 1,300	\$ 2,094	161%	\$ 1,000		
	Total Revenue	\$ 50	\$ 657	\$ 2,615	\$ 1,300	\$ 2,094	77%	\$ 1,000		
EXPENDITURES										
701-597-00-00	TRANSFERS OUT	\$ -	\$ 771	\$ 2,615	\$ 1,300	\$ -	0%	\$ 1,000		
	Total Expenditures	\$ -	\$ 771	\$ 2,615	\$ 1,300	\$ -	0%	\$ 1,000		
701-5082100	PROJECTED ENDING FUND BALANCE	\$ 51,357	\$ 51,243	\$ 51,243	\$ 51,243	\$ 52,243		\$ 51,243		
	Beginning balance	\$ 4,702,106	\$ 3,900,237	\$ 6,440,009	\$ 6,780,903	\$ 6,780,903		\$ 3,888,505		
	revenues	\$ 3,104,059	\$ 5,210,219	\$ 3,285,841	\$ 3,635,135	\$ 3,846,425		\$ 3,180,909	88%	
	expenses	\$ 3,905,928	\$ 2,670,447	\$ 2,944,938	\$ 6,527,533	\$ 4,861,206		\$ 4,025,226	62%	
	Ending balance	\$ 3,900,237	\$ 6,440,009	\$ 6,780,903	\$ 3,888,505	\$ 5,766,122		\$ 3,044,189		
			* Audited #'s *							
										10/23/2024