ACCT.	REVENUE	FY2025
	GENERAL FUND	PROPOSED
4005	Personal Property Tax Repl.	439.00
4010	Property Tax	279,200.00
4020	Delinquent Prop. Tax	2,500.00
4034	Dev Impact Fee Reserve Income	175,000.00
4035	Development Impact Fees	12,000.00
4040	Building Permits	43,000.00
4045	McCall Park Donations	1,000.00
4050	State Revenue Sharing	125,000.00
4060	Sales Tax	3,000.00
4092	Refunds	0.00
4093	Cablevision Franchise	12,000.00
4094	P & Z Fees	8,000.00
4096	Misc. Fees & Revenue	3,000.00
4130	AVISTA Franchise Fees	22,000.00
4160	Interest Income	14,000.00
	SUBTOTAL	**700,139.00**
Page 1		
ACCT.	**REVENUE**	**FY2025**
NUMBER	**GENERAL FUND**	**PROPOSED**
4200	License Fees	600.00
4210	Liquor Revenues	40,000.00
4270	Police Fines	5,000.00

4271	Police Misc	1,000.00
4275	Police Grant Funds	5,000.00
4400	County District #2 Highway	25,000.00
4401	Highway User Fees	16,000.00
4402	Highway Users Restricted	16,000.00
4411	GRANT	27,863.00
4408	General Fund Carryover	0.00
	SUBTOTAL	**136,463.00**
Page 2		
	TOTAL REVENUES	**836,602.00**

ACCT.	EXPENDITURES	FY2025
	GENERAL	PROPOSED
6009	Salaries - Deputy City Clerk	48,000.00
6010	Salaries - Janitor	2,912.00
6011	Salaries - Mayor	7,200.00
6012	Salaries - Council	9,600.00
6013	Salaries - City Clerk	44,000.00
6560	QB - Other Payroll Expense	500.00
6016	SOCIAL SECURITY	13,000.00
6018	MEDICARE	3,000.00
6019	SUTA	1,000.00
6024	PERSI	25,000.00
	SUBTOTAL - PAYROLL	**154,212.00**
6025	Health Insurance total paid by city	55,946.00
6026	Health Insurance total paid by employees	-9,252.00
6030	Legal	40,000.00
6035	Engineering	5,000.00
6040	Professional Fees	10,000.00
6043	Code Enforcement	200.00
6050	Liability Insurance	8,648.00
6051	State Insurance Fund	5,000.00
6080	Other Expense	6,917.00
60801	Personnel Training/Travel	5,000.00
60802	P & Z Costs	4,000.00
	SUBTOTAL	**131,459.00**
Page 1		

ACCT.	EXPENDITURES	FY2025
	GENERAL	PROPOSED
60803	Office Supplies	2,000.00
60804	Publishing	2,000.00
60805	Printing	500.00
60807	Dues & Subscriptions	5,000.00
60808	Telephone	350.00
60809	Utilities	2,600.00
60812	Bank Charges	500.00
60813	Building Permit Payments	25,000.00
6100	Building Maintenance	34,056.00

6120	McCall Park Expense	15,000.00
6125	Equipment Maintenance	4,000.00
6128	Dev. Impact Fee Reserve	175,000.00
	SUBTOTAL - GENERAL	**266,006.00**
POLICE DEPT		
6200	Salaries - Chief of Police	106,000.00
	SUBTOTAL - PAYROLL	**106,000.00**
Page 2		
ACCT.	**EXPENDITURES**	**FY2025**
	GENERAL	**PROPOSED**
6240	Police - Car Mtce. & Gas	8,000.00
6250	Police - other	
62511	Police - Travel/Training	1,500.00
62501	Police - Legal	1,725.00
62502	Police - Telephone	1,000.00
62503	Police - Uniforms	2,000.00
62505	Police - Equipment	3,000.00
62509	Police - Dues/Subscriptions	15,000.00
62510	Police - Grant Expense	5,000.00
6290	Police - Patrol Car Reserve	1,500.00
	SUBTOTAL - POLICE	**38,725.00**
STREET DEPARTMENT		
70105	Seal Coating / Construction	40,000.00
70201	Sign Maintenance	2,000.00
70202	Snow Removal	35,000.00
70204	Other Street Expense - TREES	2,600.00
70205	Street Repairs & Mtce.	54,000.00
7035	Street Lights	6,600.00
7051	Walking Path Project	0.00
	SUBTOTAL	**140,200.00**
Page 3	**TOTAL EXPENDITURES**	**836,602.00**

Compatibility Report for !!! Budget Worksheet 2022-23.xls
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If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity	# of occurrences	Version
Some cells or styles in this workbook contain formatting that is not supported by the selected file format. These formats will be converted to the closest format available.	16	Excel 97-2003