Account Number	Description	2024 Budget
General Fund		
001-308	**Beginning Balance**	**282,604**
001-311-10-00-00	Real/Personal Property Tax	496,001
001-313-11-00-00	Local Retail Sales/Use Tax	590,000
001-313-71-00-00	Criminal Justice Tax	44,250
001-316-40-41-00	6% B&O-City Electric	114,984
001-316-40-42-00	B&O-City Water	171,150
001-316-40-43-00	B&O-City Sewer	227,766
001-316-40-44-00	B&O-City Garbage	155,577
001-316-41-00-00	6% B&O - Avista, Electric	16,000
001-316-43-00-00	6% B&O - Avista, Gas	70,000
001-316-46-00-00	6% B&O - TV Cable	22,200
001-316-47-00-00	6% B&O - Telephone	14,000
001-317-20-00-00	Leasehold Excise Tax	1,455
		1,923,383
001-321-91-00-00	3% Franchise Fees - Cable	4,200
001-322-10-00-00	Building/Mechanical Permits	60,000
001-322-10-00-99	Building Permit Plan Review Fees	
001-322-30-00-00	Dog Licenses	1,000
001-322-90-00-00	Gun Permits	900
		66,100
001-333-16-58-80	DoJustice STOP Grant	0
001-333-21-01-90	US Treasury/Commerce COVID	
001-333-97-06-70	Homeland Security Grant	0
001-334-02-70-00	Parks Rec and Open Space Master	0
001-334-03-10-00	DoEcology Shoreline Master Plan	0
001-334-04-20-00	DoCommerce Grant	
001-334-04-20-01	DoCommerce Grant 1923 Housing	
001-334-04-20-02	DoCommerce Grant Emerging Issues	
001-334-04-20-03	DoCommerce HAPI Grant	0
001-334-06-90-00	DoArchaelogy Grant	15,000
001-334-06-90-99	CJTC Manpower Replacement	
001-335-04-01-00	LawEnf/Crim Jstc One Time Assist	
001-336-00-98-00	City Assistance	60,000
001-336-06-21-00	Crim Justice: Violent Crimes	1,000
001-336-06-26-00	Crim Justice: Special Programs	3,220
001-336-06-51-00	Crim Justice: DUI & Other	400
001-336-06-94-00	Liquor/Beer Excise Tax	17,390
001-336-06-95-00	Liquor Control Board Profits	19,395
001-337-00-00-00	Timber Excise Tax	75
		116,480
001-337-00-00-36	Chewelah School District MOU-SRO	52,000
001-341-33-00-00	District Court - Admin Fees	250
001-341-81-00-00	Photocopies	75
001-341-92-00-00	Landlord Authorizations	100
001-342-10-00-00	Law Enforcement Services	750
001-342-33-00-00	Adult Probation Services	
001-342-33-06-00	Record Check Fees	
001-342-37-00-00	Booking Fees	
001-343-60-00-00	Open/Closings	3,000
001-343-60-00-01	Cemetery Lots/Sec Usage Fee	8,000
001-343-60-00-02	Other Cemetery Services	500
001-343-60-00-03	Sale Of Cemetery Niches	2,000
	Utilitiy Penalties split between utilities	
001-345-29-00-00	Abatement Charges	
001-345-81-00-00	Zoning & Subdivision	3,000
001-347-90-00-00	Facility Use Application Fees	1,000
		70,675
001-352-30-00-00	Proof Of MV Insurance	0
001-353-10-00-00	Traffic Infraction Penalties	10,000
001-353-70-00-00	Non-Traffic Infractions Penalties	100
001-354-00-00-00	Parking Infraction Penalties	
001-355-20-00-00	DUI Fines	600
001-355-80-00-00	Other Criminal Traffic Misdm	600
001-356-90-00-00	Other Crim. Non-Traffic Fine	600
001-357-33-00-00	Public Defense Costs	1,000
001-357-37-00-00	Misc Court Cost Recoupments	500
001-359-90-00-01	Animal Fines	200
001-359-90-00-03	Check Handling Fees	700
		14,300
001-361-11-00-01	Investment Interest	400
001-361-11-00-02	Investment interest - CD	0
001-361-40-00-01	Interest On Lsehld Exc Tax	
001-361-40-00-02	Interest On Sales Tax	300
001-361-40-01-00	Dist Crt: D/M Interest	900
001-362-40-00-01	Civic Center Rentals	1,000

Account Number	Description	2024 Budget
General Government		
	Ending Balance	**14,441**
001-511-30-48-00	Official Publication Service	750
001-511-30-48-01	Municipal Code	3,300
001-511-60-10-00	Council Wages	20,880
001-511-60-20-00	Benefits	1,727
001-511-60-40-00	Prof Serv: Sound Recording System	
001-511-60-43-00	Council Travel/Training	500
001-511-60-48-30	Computer/IT Services	
001-511-60-48-35	Annual Computer/IT Services	1,490
001-511.60.48.65	Webinar license fees	760
001-512-50-48-00	Municipal Court (contracted)	29,180
001-513-10-10-00	Wages	128,681
001-513-10-17-00	Comp Payout	
001-513-10-20-00	Benefits: Executive	35,668
001-513-10-40-00	Repair/Maintenance	
001-513-10-41-00	**Meetings/Meals/Entertainment**	500
001-513-10-42-05	Cellphones	1,320
001-513-10-43-00	Travel/training: City Admin	1,500
001-513-10-43-01	Travel/training: Mayor	1,500
001-513-10-43-02	Travel/Training: Admin. Asst.	500
001-513-10-49-00	Dues/Subscriptions/Membrsh	60
001-514-20-10-00	Wages: Clerks	49,876
001-514-20-11-00	Overtime	1,493
001-514-20-17-00	Comp Payout	0
001-514-20-18-00	Sick Buyout	0
001-514-20-20-00	Benefits	19,558
001-514-20-31-00	Office Supplies	5,000
001-514-20-31-44	Computer Server/Hardware	0
001-514-20-41-99	Bank Charges	250
001-514-20-42-00	Communications	2,400
001-514-20-43-00	Travel/Training	1,000
001-514-20-45-00	Copier Lease- Copy Fees / Taxes	200
001-514-20-45-12	Mail Eqip Lease Taxes	
001-514-20-48-00	Professional Services	1,500
001-514-20-48-01	Audit Services	18,000
001-514-20-48-30	Computer-IT Services	2,610
001-514-20-48-35	Annual Computer/IT Services	2,980
001-514-20-48-45	Publications	
001-514-20-48-60	Annual Software Maintenance	2,060
001-514-20-48-61	Software services	0
001-514-20-48-62	Invoice Cloud Platform 20%	900
001-514-20-49-00	Dues/Subscriptions/Memberships	
001-514-21-10-00	Wages: Support Tech	0
001-514-21-11-00	Overtime	0
001-514-21-18-00	Sick Buyout	0
001-514-21-20-00	Benefits	0
001-514-30-49-01	Records Services	100
001-514-40-48-00	Election Costs	5,000
001-514-591-14-70-98	Mail Equip Lease- Rental Fees	710
001-514-591-14-70-88	Copier Lease- Rental Fees	0
001-514-594-14-70-20	Software Purchase (2020)	
001-515-31-48-00	Internal Legal - Advice	
001-515-41-48-00	City Attorney (retainer)	25,200
001-515-41-48-01	External Legal - Advice	10,000
001-515-41-48-02	Prosecuting Attorney	22,041
001-515-45-48-00	City Attorney - Claims/Litigation	
001-515-45-48-02	External Legal - Claims/Litigation	
001-515-91-48-00	Public Defender	25,000
001-517-20-20-00	LEOFF I Retiree	11,000
001-517-20-20-01	LEOFF I LTC insurance	11,450
001-517-90-20-01	Employee Wellness Program	
001-517-90-20-02	Flexible Benefits Plan	640
001-517-90-20-03	Health Savings Account	300
001-518-20-31-99	COVID Supplies	
001-518-30-10-00	Wages: Bldng/Grnds Maint.	13,439
001-518-30-11-00	OT: Bldng/Grounds Maint	265
001-518-30-20-00	Benefits: Bldng/Grnds Maint	5,847
001-518-30	Building Maintenance	30,000
	Room 220	
001-518-30-40-01	Municipal Steps Repair	
001-518-30-40-02	Law Entry Doors Replacement	
001-518-30-40-03	Muncipal Parking Lot	
001-518-30-42-00	Elevator Phone	360
001-518-30-46-00	Insurance	178,325

Account Number	Description	2024 Budget
001-362-40-00-02	Camping Fees	2,000
001-362-50-00-01	New Alliance #201/214/216	32,167
001-362-50-00-02	Purple Flat Top #218	8,321
001-362-50-00-05	Land Lease: Mydland	1
001-362-50-00-07	McGrane & Schuerman #107	8,395
001-362-50-00-13	Fire District 4	7,000
001-362-50-00-18	Room 219 A-E	8,559
001-362-50-00-21	Red Marble Massage #202	1,236
001-362-50-00-22	Dept of Corrections	7,200
001-362-50-00-23/10	Room 219-F	
001-362-50-01-41	Electric-Allocated Shop Rent	36,279
001-362-50-01-42	Water Allocated Shop Rent	28,593
001-362-50-01-43	Sewer Allocated Shop Rent	24,552
001-362-50-01-44	Garbage Allocated Shop Rent	6,237
001-369-10-00-76	Sale of Surplus (tax collected)	0
001-369-20-00-00	Unclaimed Revenue	
001+369-30-00-+00	Confiscated/Forfeited Property (non-drug)	
001-369-81-00-00	Overages/Shortages	
001-369-91-00-00	Misc Other	0
001-369-91-00-47	Candidate Filing Fees	
001-369-91-00-50	Credit Card Cash Rebates	500
001-369-91-00-55	Flexible Benefit Plan Forfeitures	0
001-369-91-00-60	Civil Service Exam Fees	
001-388-10-06-33	Prior Period Adjustment	
001-395-10-00-00	Proceeds from Sale of Vehicle	
001-397-00-00-80	Transfer from Recreation Complex Fnd	
001-397-00-02-00	Transfer from Bond Fund	0
		173,640
Total General Fund		**2,647,182**

Account Number	Description	2024 Budget
001-518-30+46-01	insurance credit	
001-518-30-47-99	City Utilities	29,000
001-518-61-41-00	Judgements and Settlements	
001-518-63-40-00	COVID Small Buiness Grants	
001-518-80-48-50	Website Design/Maint.	450
001-518-90-40-00	Credit Card Interest Charges	
001-518-90-49-00	Dues/Subscriptions/Membrshps	3,375
001-518-597-00-02-00	Transfer for GO Bond Payment(rf/elv)	10,695
Subtotal Gen Government		**719,339**
Law		
001-521-10-10-00	Wages: Secretary/Civil Serv.	51,278
001-521-10-11-00	Overtime	1,411
001-521-10-18-00	Sick Buyout	0
001-521-10-19-00	Vacation Payout	0
001-521-10-20-00	Benefits	22,264
001-521-10-31-00	Civil service: testing supplies	500
001-521-10-48-45	Civil service: publications/ads	500
001-521-20-10-00	Wages: Officers	442,062
001-521-20-10-01	L&I time loss compensation	0
001-521-20-10-02	L&I stay at work	0
001-521-20-11-00	Overtime	30,000
001-521-20-13-00	Shift Differential	3,500
001-521-20-14-00	On Call	1,000
001-521-20-17-00	Comp Payout	2,000
001-521-20-18-00	Sick Buyout	851
001-521-20-19-00	Vacation Buyout	
001-521-20-20-00	Benefits	250,336
001-521-20-20-01	Uniform Allowance	7,200
001-521-20-31-00	Office/Operating Supplies	8,000
	SRO start up costs	
001-521-20-31-44	Computer Server/Hardware	1,000
001-521-20-31-75	Laptop Purchase	
001-521-20-31-96	Vests/carriers	4,000
001-521-20-31-97	Tasers/Assurance Plan (20)	
001-521-20-31-98	Ammunition	2,500
001-521-20	Firearms & Accessories	5,000
001-521-20	Portable Radio & Accessories	5,000
001-521-20-32-00	Fuel	20,000
001-521-20-	Repair/Maintenance	15,000
001-521-20-40-99	Allocated Shop Operations	
001-521-20-42-00	Communications	2,600
001-521-20-42-01	Spillman: Air Cards/Broadband	5,970
001-521-20-42-05	Cell phones	3,530
001-521-20-45-00	Copier Lease- Copy Fees	600
001-521-20-48-00	Professional Services	2,000
001-521-20-48-01	County Patrol Coverage	5,000
001-521-20-48-06	Spillman: Intergovmntl	2,500
001-521-20-48-07	Spillman: Software Maint.	5,240
001-521-20-48-08	Child Abuse Investigations	11,017
001-521-20-48-09	Kids First Rent	210
001-521-20-48-30	Computer-IT Services	2,600
001-521-20-48-35	Annual Computer/IT Services	5,215
001-521-20-48-40	Labor Consultant	5,000
001-521-20-48-42	Consulting/Analysis Services	
001-521-20-49-00	Dues/Subscriptions/Membrshps	400
001-521-20-49-01	Lexipol Policy/Procedures Subscrip.	5,115
001-521-20-49-02	Body Cams Subscription Serv (2025)	6,962
001-521-40-43-00	Travel/Training	6,000
001-521-40-43-01	Academy training	0
001-521-591-21-70.99	Copier Lease- Rental Fees	955
001-521-594-21-70-00	Laptop Lease Principal buyout(2023)	1,487
001-521-594-21-70-01	Laptop Lease: Principal (2024)	3,929
001-521-594-60-80-00	Laptop Lease: Interest/Issuance	105
Subtotal Law		**949,837**
Fire		
001-522-10-20-99	Pension/Disability Fees	1,650
001-522-10-48-30	Computer-IT Services	390
001-522-10-48-35	Annual Computer/IT Services	325
001-522-10-49-00	Dues/Subscriptions/Membrshps	452
001-522-20-10-00	Wages: Fire Chief/Asst Chief	12,600
001-522-20-10-01	Fire Stipends	11,000
001-522-20-20-00	Benefits	1,904
001-522-20-31-00	Office/Operating Supplies	3,000

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			001-522-20-31-01	Training Supplies	0
			001-522-20-31-96	Wildland Gear/Supplies	3,000
			001-522-20-31-97	Turnout Gear	8,000
			001-522-20-32-00	Fuel	3,000
			001-522-20-42-00	Communications	1,500
			001-522-20-46-99	Claims Self Paid	
			001-522-20-48-00	Professional Services	5,000
			001-522-20-48-45	Publications/Ads	
			001-522-45-43-00	Travel/Training	2,000
			001-522-50-47-00	Utilities	4,000
			001-522-50-47-99	City Utilities	3,000
			001-522-60-	Repair/Maintenance	8,000
			001-522-60-40-66	Vehicle Licensing Fees	
			001-522-60-40-99	Allocated Shop Operations	6,588
			001-522-597-00-02-00	Transfer for GO Bond payment	10,695
			Subtotal Fire		**86,104**
			001-523-60-48-00	Care/Custody Of Prisoners	30,000
			001-527-00-48-00	Martin Hall Juvenile Center	13,420
			001-528-00-42-00	Base Radio Line	720
			001-528-00-48-00	Dispatch Fees	82,626
			Subtotal Jail/Dispatch		**126,766**
			Cemeteries		
			001-536-10-10-14	Wages - Clerk	1,446
			001-536-10-11-14	Overtime	69
			001-536-10-17-14	Comp Payout	
			001-536-10-20-14	Benefits - Clerk	662
			001-536-20-10-00	Wages-Public Works	11,951
			001-536-20-11-00	Overtime	288
			001-536-20-17-00	Comp Payout	0
			001-536-20-18-00	Sick Buyout	0
			001-536-20-19-00	Vacation Buyout	
			001-536-20-20-00	Benefits	5,874
			001-536-20-31-00	Office/Operating Supplies	500
			001-536-20-32-00	Fuel	1,500
			001-536-20-35-00	Small Tools	200
			001-536-20-	Repair/Maintenance	500
			001-536-20-40-99	Allocated Shop Operations	0
			001-536-20-42-00	Communications	100
			001-536-20-43-00	Travel/Training	50
			001-536-20-44-00	Excise Taxes On Open/Closing	53
			001-536-20-45-00	Operating Rental	150
			001-536-20-47-00	Utilities	400
			001-536-20-47-99	City Utilities	3,000
				Pioneer Cemetery Clean up services	1,000
			001-536-20-48-00	Professional Services	200
			001-536-20-48-30	Computer-IT Services	70
			001-536-20-48-35	Annual Computer/IT Services	140
			001-536-20-48-40	Labor Consultant	70
			001-536-20-48-60	Annual Software Maintenance	725
			001-536-20-49-00	Dues/Subscriptions/Memberships	0
			001-536-594-36-60-00	Historic Cemetery Grant Exp	0
			001-536-594-36-61-02	Public Works Vehicle shared	0
			001-536-594-36-70-20	Software Purchase	
			Subtotal Cemeteries		**28,948**
			Environmental		
			001-554-30-48-00	Animal Control	500
			Subtotal Environmental		**500**
			Planning/Econ Dev		
			001-573-90-40-00	Readerboard Agreement	0
			001-558-50-10-00	Wages: Code Enf Officer	38,640
			001-558-50-20-00	Benefits: Code Enf Officer	15,852
			001-558-50-30-00	Code Enf Officer Supples	1,000
			001-558-50-32-00	Fuel (Code Enf)	500
			001-558-50-40-00	Repair/Maint Serv: Code Enf	1,000
			001-558-50-42-05	Ipad/Cell Phone Services: Code Enf	975
			001-558-50-43-00	Code Enf Officer: Travel/Training	1,000
			001-558-50-31-01	Building - supplies	800
			001-558-50-42-05	Ipad Phone Service	485
			001-558-50-43-00	Building - travel/training	2,000
			001-558-50-48-00	Building Services - contracted	72,792
			001-558-50-48-01	Bldng: Engineer Plan Review	0
			001-558-50-48-05	PermitTrax Annual Maint Fee	16,947
			001-558-50-48-30	Computer-IT Services	650

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			001-558-50-48-35	Bldg Annual Computer/IT Services	960
			001-001-558-50-48-30	Code Enf Computer IT Services	1,500
			001-001-558-50-48-35	Code Enf Annual Computer / IT Services	3,600
			001-558-50-48-45	Publications/Ads	
			001-558-50-49-00	Dues Subscriptions/Memberships	95
			001-558-60-48-00	Professional Services	2,500
			001-558-60-48-01	Contracted Planner Services	30,000
			001-558-60	Prof Serv: Grant Writing (Keller)	72,000
			001-558-60-48-02	Prof Services comp plan amendment	
			001-558-60-48-04	Prof Serv Housing Grant	
			001-558-60-48-05	Prof Serv Emerging Issues Grant	
			001-558-60-48-03	Prof Serv: RCO Grant	0
			001-558-60-48-06	Prof Serv SMP Update	0
			001-558-60-48-07	Prof Serv HAPI Grant	0
			001-558-60-48-10	Hearing Examiner	5,000
			001-558-60-48-45	Publications/Ads	2,000
			001-558-60-49-00	Dues Subscriptions/Memberships	
			Subtotal Planning/Econ Dev		**270,296**
			Social Services		
			001-565-50-48-00	Family Support Center	4,500
			001-566-00-48-01	Stevens Co Cnslng 2% Excise	348
			001-566-00-48-02	Stevens Co Cnslng 2% Brd Pr	388
			001-569-00-48-01	Meals On Wheels	1,000
			001-569-00-48-02	Chew. Valley Senior Citizens	1,000
			Subtotal Social Services		**7,236**
			Educational		
			001-571-00-48-00	Miss Chewelah Schlrshp Fund	
			Subtotal Educational		
			Museum		
			001-575-30-20-20	Benefits	0
			001-575-30-31-00	Supplies	2,000
			001-575-30-40-00	Repair/Maintenance	0
			001-575-30-42-00	Communications	1,500
			001-575-30-43-00	Travel/Training	250
			001-575-30-45-00	Storage Rental	
			001-575-30-47-99	City Utilities	1,000
			001-575-30-48-00	Professional Services	2,000
			001-575-30-48-30	Computer-IT Services	0
			001-575-30-48-45	Publications/Ads	
			Subtotal Museum		**6,750**
			Civic Center		
			001-575-50-31-00	Civic Center Supplies	1,000
			001-575-50-40	Civic Center Repairs	
			001-575-50-44-00	Excise Taxes On Civic Rental	18
			001-575-50-48-45	Publications/Ads	
			Subtotal Civic Center		**1,018**
			Park		
			001-576-80-10-00	Wages-Public Works	31,628
			001-576-80-11-00	Overtime	818
			001-576-80-17-00	Comp Payout	0
			001-576-80-18-00	Sick Buyout	0
			001-576-80-19-00	Vacation Buyout	
			001-576-80-20-00	Benefits	16,188
			001-576-80-31-00	Office/Operating Supplies	5,000
			001-576-80-31-01	Playground Equipment	0
			001-576-80-32-00	Fuel	2,000
			001-576-80-35-00	Small Tools/Equipment	250
			001-576-80-	Repair/Maintenance	2,500
			001-576-80-40-99	Allocated Shop Operations	1,748
			001-576-80-42-00	Communications	100
			001-576-80-43-00	Travel/Training	100
			001-576-80-44-00	Excise Tax On Camping Fees	29
			001-576-80-45-00	Skateboard Park Oper Rental	600
			001-576-80-45-01	Disc Golf Oper Rental	600
			001-576-80-45-02	Central Park Oper Rental	600
			001-576-80-47-99	City Utilities	7,000
			001-576-80-48-00	Professional Services	500
			001-576-80-48-11	Cleaning Services	1,000
			001-576-80-48-30	Computer-IT Services	175

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			001-576-80-48-35	Annual Computer/IT Services	305
			001-576-80-48-40	Labor Consultant	190
			001-576-80-48-45	Publications/Ads	
			001-576-80-48-49	Dues Subscriptions/Memberships	
			001-576-594-76-61-01	Park Bathroom Security	
			001-576-594-76-61-02	Public Works shared vehicle	0
			Subtotal Park		**71,331**
			Other Financing Uses		
			001-594-18-60-00	Municipal Building Upgrades	0
			001-594-18-60-01	Phone System	
			001-597-00-00-21	To Law Reserve (021)	0
			001-597-00-00-22	To Fire Reserve (022)	0
			001-597-00-00-46	Transfer to Airport (046)	0
			001-597-00-00-76	Transfer to Park Reserve (076)	0
			001-597-00-00-98	Transfer To Street	337,950
			001-597-00-04-40	Transfer to Garbage Funds	262
			001-597-99-00-21	Transfer to Law Reserve (B&O)	26,404
			Subtotal Other		**364,616**
			Total General Fund		**2,647,182**
Gnrl: Travel Advance			**Gnrl: Travel Advance**		
010-308	**Beginning Balance**	**1,000**		**Ending Balance**	**1,000**
Total Gnrl: Travel Adv		**1,000**	**Total Gnrl: Travel Adv**		**1,000**
Gnrl: Reserve #1			**Gnrl: Reserve #1**		
014-308	**Beginning Balance**	**58,790**		**Ending Balance**	**58,790**
014-369-40-00-00	Judgement Proceeds (Tamarack Ln)		014-518-30-48-00	Professional Services	
014-395-10-00-00	Proceeds: Sale of Tamarack Lane			Transfer to law reserve	
014-395-10-00-08	Net Proceeds Sale of Pool Property		014-597-00-00-46	Transfer to Airport (046)	0
Total Gnrl: Reserve #1		**58,790**	**Total Gnrl: Reserve #1**		**58,790**
Gnrl: Law Reserve			**Gnrl: Law Reserve**		
021-308	**Beginning Balance**	**56,819**		**Ending Balance**	**83,223**
021-369-10-21-76	Sale of Surplus(tax collected)	0	021-594-21-64-00	Police Vehicle Purchase/Outfit	0
021-395-10-00-00	Sale of Surplus Equipment	0			
021-395-10-01-00	Internal Sale of Vehicle				
021-395-20-00-00	Insurance Recovery				
021-397-00-00-01	Transfer From General	0			
021-397-00-00-14	Transfer from 014				
021-397-00-00-90	Transfer From Donation (090)				
021-397-99-00-01	Transfer From General (001-B&O)	26,404			
Total Gnrl: Law Reserve		**83,223**	**Total Gnrl: Law Reserve**		**83,223**
Gnrl: Fire Reserve			**Gnrl: Fire Reserve**		
022-308	**Beginning Balance**	**29,655**		**Ending Balance**	**29,655**
022-397-00-00-01	From General Fund	0	**022-522-20-31-02**	**Supplies**	
022-334-02-30-00	DNR HB 1168 Op Grant	0	**022-522-30-31-00**	**DNR Grant - Tools/Equip**	**0**
022-369-10-22-76	Sale of Surplus	0	**022-522-30-31-01**	**DNR Phase 1 Grant Expense**	
022-395-10-00-00	Sale of Surplus Equipment	0	**022-522-60-40-00**	**DNR Grant - Repair/Maint**	**0**
			022-594-22-60-01	**DNR Grant - Trash Pump**	**0**
			022-594-22-60-05	**Aiport Crash Truck**	
			022-582-20-00-22	Retainage for Fire Station Disbursed	
			022-594-22-60-04	Thermal Imaging Camera	
				Brush truck	0
			022-594-22-64-01	Command Vehicle	
Total Gnrl: Fire Reserve		**29,655**	**Total Gnrl: Fire Reserve**		**29,655**
CMP Reserve			**CMP Reserve**		
036-308	**Beginning Balance**	**15,486**		**Ending Balance**	**15,486**
036-343-60-01-01	Sale Of Cemetery Lots (25%)	0	036-594-36-60-00	Niche Wall	0
036-343-60-01-03	Sale Of Cemetery Niches (25%)	0			
Total CMP Reserve		**15,486**	**Total CMP Reserve**		**15,486**
Gnrl: Airport			**Gnrl: Airport**		
046-308	**Beginning Balance**	**3,914**		**Ending Balance**	**11,085**

Account Number	Description	2024 Budget
046-334-03-60	WSDOT grant	0
046-334-04-20-00	Dept of CommrceCERB-layout plan	
046-337-00-00-02	County .09 funds for development	0
046.344.50.00.98	AV Gas Sales	40,000
046.344.50.00.99	Jet-A Fuel Sales	107,000
046-344-60-00-00	Annual Airport Fees	2,000
046-344-60-00-01	Tie Down Fees	0
046-344-60-00-02	RTTF Fees	3,600
046-359-90-00-00	Late Fees	
046-362-50-00-19	Hangar: Wester	925
046-362-50-00-20	Hangar: Coleman	443
046-362-50-00-21	Hangar: Flying Club	1,036
046-362-50-00-23	Hangars: Morse	4,120
046-362-50-00-24	Hangar: Bird	
046-362-50-00-26	Hangar: Eggleston	448
046-362-50-00-27	Hangar: Gilbert	670
046-362-50-00-28	Hangar: Payton	1,079
046-362-50-00-29	Hangar: Kent	514
046-362-50-00-98	Airport Beacon	625
046-362-50-00-99	DNR Land Use Rental	15,000
046-382-20-00-00	Retainage Held for Tank Footings	
046-382-20-00-01	Retainage Held for Seal Runway	
046-395-10-00-00	Gross Logging Proceeds	
046-397-00-00-01	Transfer from General (001)	0
046-397-00-00-14	Transfer from Reserve (014)	
046-397-00-02-46	Transfer from CARB Fund	0
Total Gnrl: Airport		**181,374**

Account Number	Description	2024 Budget
046-546-00-10-00	Wages- Public Works	
046-546-00-20-00	Benefits	
046-546-00-31-00	Operating Supplies	1,000
046-546-00-32-00	Fuel	250
046-546-00-32-98	AV Gas Purchases	40,000
046-546-00-32-99	Jet-A Fuel Purchases	80,000
046-546-00-	Repair/Maintenance	1,000
046-546-00-42-00	Communications	30
046-546-00-43-00	Travel/Training	
046-546-00-44-00	Excise Taxes (exclude aviation fuel)	98
046-546-00-44-01	Excise Taxes on Aviation Fuel	692
046-546-00-44-01	Taxes on Logging Proceeds	
046-546-00-44-99	Site Maintenance Services	4,000
046-546-00-45-01	Equipment Rental/Use Charge	1,500
046-546-00-45-01	Operating Rental	0
046-546-00-46-00	Insurance	3,000
046-546-00-46-02	Insurance Deductible	
046-546-00-47-00	Utilities	6,600
046-546-00-48-00	Professional Services	
046-546-00-48-01	Prof Services-Airport Layout Plan	
046-546-00-48-10	Airport Manager	12,000
046-546-00-48-11	Cleaning Services	360
046-546-00-48-35	Annual Computer/IT Services	215
046-546-00-48-45	Publications/ads	0
046-546-00-48-50	Website/Domain	1,000
046-546-00-48-65	Permit Fees	
046-546-00-49-01	Records Services	225
046-546-00-49-02	Subscrip Serv for Fuel Card Reader	2,150
046-546-00-49-03	Cleaning Supplies for Fuel Crd Rdr	175
046-546-00-49-04	Credit Card Fees for Fuel Crd Rdr	5,299
046-546-00-49-05	Fuel Testing Supplies	0
046-582-20	Retainage Paid for Fuel Tank Footings	
046-594-46-60-03	Mower	
046-594-46-60-05	Vehicle purchase	
046-594-46-61-00	Publications: Fuel Station	
046-594-46-61-01	Eng: Fuel Station	
046-594-46-61-02	Fuel Tank Footings	
046-594-46-61-03	Fuel tanks/card reader system	
046-594-46-62-00	Seal Runway: Publications	
046-594-46-62-01	Seal Runway: Engineering	
046-594-46-62-02	Seal Runway: Construction	
046-594-46-63-02	Seal Taxiway	
046-597-00-02-00	Transfer for GO Bond Payment	10,695
Total Gnrl: Airport		**181,374**

Civic Center Reserve		
075-308	**Beginning Balance**	**0**
075-362-40-01-75	Civic Center Rent (over $5,000/yr)	0
Total Civic Center Reserve		**0**

Civic Center Reserve		
	Ending Balance	**0**
075-575-50-40-01	**Refridgeration Repair**	**0**
075-575-50-40-00	HVAC Repair	
Total Civic Center Reserve		**0**

Gnrl: Park Reserve		
076-308	**Beginning Balance**	**5,187**
076-397-00-01-00	Transfer From General	0
076-395-10-00-00	Sale of Surplus Equipment	0
Total Gnrl: Park Res		**5,187**

Gnrl: Park Reserve		
	Ending Balance	**5,187**
076-576-80-31-01	**Park Supplies**	
	Mower	0
	Purchase 2008 F-250 #5 from water	0
Total Gnrl: Park Res		**5,187**

Gnrl: Recr Complex		
080-308	**Beginning Balance**	
Total Gnrl: Recr Complex		

Gnrl: Recr Complex		
	Ending Balance	
080-597-00-00-01	Transfer to general (001)	
Total Gnrl: Recr Complex		

Gnrl: Donations		
090-308	**Beginning Balance**	**0**
090-367-11-00-20	Donations: Museum	0
090-367-11-00-21	Donations: Law	0
090-367-11-00-22	Donations: Fire	0
090-367-11-00-25	Donations: Drug Dog	
090-367-11-00-38	Donations: Chamber	0
090-367-11-00-76	Donations: Park	

Gnrl: Donations		
	Ending Balance	**0**
090-521-20-31-00	Law Supplies	
090-521-20-31-01	Drug Dog Supplies	0
090-521-20-49-01	Law Enforcement Policy Subscription	
090-522-20-31-00	Fire Supplies	0
090-522-20-40-00	Fire Professional Services	
090-558-70-40-00	Consultant	0

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
090-367-11-00-99	Donations: General		090-575-30-31-00	Museum Supplies	0
			090-575-30-48-00	Museum Professional Services	
			090-576-80-31-00	Park Supplies	0
			090-597-00-00-21	Transfer To Law Reserve (021)	
Total Gnrl: Donations		**0**	**Total Gnrl: Donations**		**0**
Gnrl: Non Utility Deposits			**Gnrl: Non Utility Deposits**		
091-308	**Beginning Balance**	**1**		**Ending Balance**	**1**
091-382-10-00-00	Facility Use Deposits		091-582-10-00-00	Facility Use Deposit refund/apply	
091-382-10-00-01	Hearing Examiner Deposits		091-582-10-00-01	Hearing Examiner Deposit Refund/Apply	0
091-388-10-06-33	Prior Period Adjustments		091-589-90-00-00	Post Advance payments	
091-389-90-00-00	Advance Payments				
Total Gnrl: Non Util Deposits		**1**	**Total Gnrl: Non Util Deposits**		**1**
Street			**Street**		
098-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
			098-542-30-10-00	Wages	160,420
098-391-90-00-00	LOCAL Bond Debt Issued		098-542-30-10-01	L&I Reimbursement	
098-392-00-00-00	Premium on LOCAL Bonds Issued		098-542-30-11-00	Overtime	5,819
098-395-10-00-00	Proceeds from Sale of Vehicle		098-542-30-17-00	Comp Payout	0
098-397-00-00-01	From General	337,950	098-542-30-18-00	Sick Buyout	714
098-397-00-01-01	From 101 State Shared Transp Rev	52,323	098-542-30-19-00	Vacation Buyout	
098-369-10-00-00	Sale of surplus	0	098-542-30-20-00	Benefits	68,085
098-369-10-00-77			098-542-30-31-01	Road Materials	7,000
			098-542-30-31-02	Operating Supplies	10,000
			098-542-30-32-00	Fuel	15,000
			098-542-30-35-00	Small Tools/Equipment	350
			098-542-30-43-00	Travel/Training	500
			098-542-30-48-00	Professional Services	10,000
			098-542-30-48-30	Computer-IT Services	595
			098-542-30-48-35	Annual Computer/IT Services	1,090
			098-542-30-48-40	Labor Consultant	700
			098-542-30-48-99	Surfacing (maintenance)	20,000
			098-542-40-31-00	Storm Drainage	2,500
			098-542-63-47-00	Street Lights - Avista	200
			098-542-63-47-99	Street Lights - City (estimated)	3,250
			098-542-64-31-00	Traffic Control Devices	3,000
			098-542-64-31-10	Main Street Striping	
			098-542-70-31-00	Roadside	
			098-543-30-31-03	Office Supplies	250
			098-543-30-31-44	Computer Server/Hardware	0
			098-543-30-42-00	Communications	1,500
			098-543-30-46-99	Claims Self Paid	100
			098-543-30-48-45	Publications/Ads	100
			098-543-30-49-00	Dues/subscriptions/memberships	100
			098-543-50-10-00	Wages - UB Maintenance	
			098-543-50-20-00	Benefits - UB Maintenance	
			098-543-50-	Repair/Maintenance	15,000
			098-543-50-	Utility Bldng Maintenance	750
			098-543-50-40-99	Allocated Shop Operations	30,387
			098-543-50-47-00	Utilities	800
			098-543-50-47-99	City Utilities	500
			098-557-30-31-00	Main Street Supplies	5,000
			098-591-95-70-00	L.O.C.A.L.: Principal	19,822
			098-592-95-80-00	L.O.C.A.L.: Interest /Debt Service	6,742
			098-594-42-60-01	Plow Truck	
			098-595-30-63-02	Surfacing (preservation)	0
			098-597-00-00-99	Transfer To Reserves (099)	0
Total Street		**390,273**	**Total Street**		**390,273**
Gnrl: Street Reserve			**Gnrl: Street Reserve**		
099-308	**Beginning Balance**	**2,803**		**Ending Balance**	**2,803**
099-395-10-00-00	Sale of Surplus Equipment	0	099-594-42-61-02	Public Works Vehicle shared	
099-397-00-00-98	From Street	0	099-594-42-64-70	Broom Attachment for Skid Steer	
099-369-10-00-77	Sale of Surplus		099-594-42-64-02	Used Water Truck	
			099-594-42-64-03	Grader	
			099-594-42-64-04	20% forklift, also 419/429/439/449	
			099-594-42-64-05	Trailor, also 419/429/439/449	
			099-594-42-64-07	Street Pick up Purchase	0
Total Gnrl: Street Reserve		**2,803**	099-594-42-64-06	Used roller 50% (also 429/439)	
			Total Gnrl: Street Reserve		**2,803**

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
State Shared Transp Rev			**State Shared Transp Rev**		
101-308	**Beginning Balance**	**52,323**		**Ending Balance**	**52,323**
101-336-00-71-00	Multimodal Transportation	3,296	101-597-00-00-98	Transfer to Street (098)	52,323
101-336-00-87-00	Motor Vehicle Fuel Tax	49,027			
Total State Shared Transp Rev		**104,646**	**Total State Shared Transp Rev**		**104,646**
Hotel/Motel Tax			**Hotel/Motel Tax**		
104-308	**Beginning Balance**	**18,000**		**Ending Balance**	**36,000**
104-313-31-00-00	Hotel/Motel Tax	18,000	104-557-30-48-00	Chamber Of Commerce	
104-361-11-01-04	Investment Interest		104-557-30-48-02	Community Celebrations	
			104-557-30-48-03	Chokes & Spokes Car Club	
			104-557-30-48-04	Chewelah Arts Guild	
			104-557-30-48-04	Chewelah Festival Association	
			104-557-30-48-15	Chewelah Community Float	
			104-557-30-48-19	Chewelah Farmers Market	
			104-557-30-48-20	Tri Co Econ Dev District TEDD	
			104-557-30-48-21	Chewelah Little League	
			104-557-30-48-22	Chewelah Creative District	
			104-557-30-48-94	City Park	
			104-557-30-48-98	City Museum	
			104-557-30-48-99	Pending	0
Total Hotel/Motel Tax		**36,000**	**Total Hotel/Motel Tax**		**36,000**
Pioneer Cemetery			**Pioneer Cemetery**		
137-308	**Beginning Balance**	**40,888**		**Ending Balance**	**33,388**
137-397-00-00-90	Transfer from Donations (090)		137-536-00-48-00	Professional Services	7,500
Total Pioneer Cemetery		**40,888**	**Total Pioneer Cemetery**		**40,888**
COVID			**COVID**		
150-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
150-333-21-01-70	COVID Local Fiscal Recovery	0	150-518-63-40-00	Pending	0
150-332-92-10-27	COVID Non-Grant Assistance		150-518-90-10-00	Wages: Project Employee	
			150-518-90-20-00	Beneftis: Project Employee	
			150-518-90-40-00	Mass Notification Platform	0
			150-534-80-31-00	Water Operating Supplies	0
			150-546-00-30-00	Airport Lounge Upgrades	0
			150-558-70-40-00	Prof Serv: Strategic Visioning	0
			150-594-21-64-00	Police Vehicle Purchases/Outfit	0
			150-594-22-60-00	Fire Equipment	0
			150-594-22-60-01	Ladder Truck	0
			150-584-76-60-01	Park Bathroom Security	0
			150-594-75-00-00	Pending: Walking Trail	
			150-594-76-00-00	Pending: Splash Pad	
Total COVID		**0**	**Total COVID**		**0**
Drug Seizure			**Drug Seizure**		
160+308	**Beginning Balance**	**0**		**Ending Balance**	**0**
160-333-16-92-20	DoJustice: Equity Sharing		160-521-20-31-00	Supplies	0
160-361-11-01-60	Interest on Equity Share Funds		160-521-20-31-01	Drug Dog Supplies	
160-369-30-00-01	Confiscated/Forfeited Property		160-521-20-31-99	Supplies: Equity Sharing	
Total Drug Seizure		**0**	**Total Drug Seizure**		**0**
G.O. Bond			**G.O. Bond**		
200-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
200-397-00-00-01	Transfer from General (001)	21,390	200-589-20-00-18	Retainage for roof disbursed	
200-397-00-00-46	Transfer from Airport (046)	10,695	200-591-18-70-00	Bond Redemption	7,669
			200-591-22-70-00	Bond Redemption	7,669
			200-591-46-70-00	Bond Redemption	7,669
			200-592-18-80-00	Bond Interest/Issuance	3,026
			200-592-22-80-00	Bond Interest/Issuance	3,026
			200-592-46-80-00	Bond Interest/Issuance	3,026
			200-597-00-00-01	Transfer to General (001)	
Total G.O. Bond		**32,085**	**Total G.O. Bond**		**32,085**
CARB			**CARB**		
246-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
246-391.80-00-00	CARB Proceeds	0	246-597-00-00-46	Transfer to airport	0

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			*** LOAN REPAYMENT STARTS 2025 ***		
Total CARB		**0**	**Total CARB**		**0**
Capital Projects			**Capital Projects**		
300-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
Ehorn Lane/Lincoln			**Ehorn Lane/Lincoln**		
300-2-333-20-20-50	WSDOT: STPR-D336(002)				
300-2-334-03-80-00	TIB: 6-E901(006)-1		300-2-595-10-48-00	Engineering	
300-2-397-00-03-39	Transfer from REET		300-2-595-69-60-00	Construction	
395/Main: 2nd to King			**395/Main: 2nd to King**		
300-3-334-03-80-00	TIB: P-E-901(P03)-1		300-3-582-20	Retainage disbursed	
300-3-382-20-00-00	Retainage held		300-3-595-10-48-00	Engineering	
300-3-397-00-03-39	Transfer from REET		300-3-595-69-60-00	Construction	
Stevens Lincoln to Main			**Stevens Lincoln to Main**		
300-4-334-03-80-00	TIB: P-E-901(P04)-1		300-4-543-30-48-45	Publications	
300-4-382-20-00-00	Retainage held		300.4-582-20	Retainage disbursed	
300-4-397-00-03-39	Transfer from REET		300-4-595-10-48-00	Engineering	
			300-4-595-69-60-00	Construction	
Chipsealing			**Chipsealing**		
300-5-334-03-80-00	TIB: 2-E-901(003)-1		300-5-595-10-48-00	Engineering	
300-5-397-00-03-39	Transfer from REET		300-5-595-69-60-00	Construction	
Lincoln: Stevens to Ehorn			**Lincoln: Stevens to Ehorn**		
300-6-334-03-80-00	TIB: 6-E-901(007)-1		300-6-543-30-48-45	Publications	
300-6-382-20-00-00	Retainage held		300-6-582-20	Retainage disbursed	
300-6-397-00-03-39	Transfer from REET		300-6-595-10-48-00	Engineering	
			300-6-595-69-60-00	Construction	
1st Street West			**1st Street West**		
300-7-334-03-80-00	TIB: 6-E-901(008)-1		300-7-543-30-48-45	Publications	
300-7-382-20-00-00	Retainage held		300-7-582-20	Retainage disbursed	
300-7-397-00-03-39	Transfer from REET	0	300-7-595-10-48-00	Engineering	
			300-7-595-69-60-00	Construction	0
W Main: 395 to Hunt			**W Main: 395 to Hunt**		
300-8-334-03-80-00	TIB: 6-E-901(009)-1	0	300-8-595-10-48-00	Engineering	0
300-5-397-00-03-39	Transfer from REET	0	300-8-595-69-60-00	Construction	0
Total Capital Projects		**0**	**Total Capital Projects**		**0**
Real Estate Excise Tax			**Real Estate Excise Tax**		
339-308	**Beginning Balance**	**192,297**		**Ending Balance**	**232,297**
339-318-34-00-00	REET : First Quarter %	40,000	339-597-02-03-00	Transfer to 300 (for proj #2)	
339-361-11-03-39	Investment Interest		339-597-03-03-00	Transfer to 300 (for proj #3)	
			339-597-04-03-00	Transfer to 300 (for proj #4)	
			339-597-05-03-00	Transfer to 300 (for proj #5)	
			339-597-06-03-00	Transfer to 300 (for proj #6)	
			339-597-07-03-00	Transfer to 300 (for proj #7)	
			339-597-08-30-00	Transfer to 300 (for prof #8)	0
Total Real Estate Excise Tax		**232,297**	**Total Real Estate Excise Tax**		**232,297**
Electric			**Electric**		
410-308	**Beginning Balance**	**301,214**		**Ending Balance**	**40,765**
410-343-30-00-00	Electric Sales	1,900,000	410-533-10-10-13	Wages: Executive	26,839
410-343-30-00-01	Electric Service Installations	47,500	410-533-10-10-14	Wages: Clerks	63,200
410-343-30-00-02	Chataqua Booth Fees		410-533-10-11-14	Overtime	1,489
410-343-30-00-03	Electric Meter Reads/Ons/Offs	5,400	410-533-10-17-14	Comp Payout	
410-343-30-00-04	Electric Services, Existing Customers		410-533-10-18-14	Sick Buyout	163
410-343-30-00-99	Electric Connection/Hook-up Fees	0	410-533-10-19-14	Vacation Buyout	0
410-345-29-00-00	BPA: EEI Funds	57,936	410-533-10-20-13	Benefits: Executive	5,164
410-359-00-04-10	Penalties	11,000	410-533-10-20-14	Benefits: Clerks	25,416
410-362-50-00-03	Pole Contact Fee - Cable	8,768	410-533-20-10-00	Wages- Linemen	346,801
410-362-50-00-06	Pole Contact Fee - Phone	10,720	410-533-20-11-00	Overtime	2,647
410-369-10-41-76	Sale of Surplus (tax collected)	0	410-533-20-14-00	On Call	17,189
410-369-10-41-77	Sale of Surplus (no tax)		410-533-20-17-00	Comp Payout	0
410-369-20-00-00	Unclaimed Revenue		410-533-20-19-00	Vacation Buyout	0
410-369-40-00-00	Judgments and Settlements		410-533-20-20-00	Benefits	115,952
410-388-10-06-33	Prior Period Adjustment		410-533-80-10-00	Wages - UB Maintenance	
410-395-20-00-01	Compensation for Loss/Impairment		410-533-80-20-00	Benefits - UB Maintenance	
			410-533-80-31-01	Office Supplies	2,000
			410-533-80-31-02	Operating Supplies	48,000
			410-533-80-31-03	Poles/Transformers	40,000
			410-533-80-31-44	Computer Server/Hardware	1,500
			410-533-80-32-00	Fuel	4,500
			410-533-80-33-00	Power For Resale	1,060,600

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			410-533-80-33-99	Power Dividend Distribution Credit	0
			410-533-80-35-00	Small Tools/Equipment	0
			410-533-80-	Repair/Maintenance	2,500
			410-533-80-	Utility Bldng Maintenance	750
			410-533-80-40-99	Allocated Shop Operations	22,992
			410-533-80-41-00	Low Income assistance	8,640
			410-533-80-41-99	Bank Charges	250
			410-533-80-42-00	Communications	5,000
			410-533-80-43-00	Travel/Training	500
			410-533-80-44-00	Excise Taxes	75,169
			410-533-80-44-01	6% B&O Tax to General	114,984
			410-533-80-45-01	Contact Pole Rental - Avista	250
			410-533-80-45-11	Copier Lease- Copy Fees	450
			410-533-80-45-12	Mail Equip Lease Taxes	
			410-533-80-45-40	Shop Rent to General	36,279
			410-533-80-46-00	Insurance	54,900
			410-533-80-46-01	Insurance credit	
			410-533-80-46-99	Claims Self Paid	
			410-533-80-47-00	Utilities	1,200
			410-533-80-47-99	City Utilities	500
			410-533-80-48-00	Professional Services	5,000
			410-533-80-48-01	Audit Services - CETA	15,000
			410-533-80-48-30	Computer-IT Services	1,305
			410-533-80-48-35	Annual Computer/IT Services	2,370
			410-533-80-48-40	Labor Consultant/Mediator	0
			410-533-80-48-45	Publications/Ads	500
			410-533-80-48-50	Website Design/Maintenance	450
			410-533-80-48-60	Annual Software/Hardware Maint	4,680
			410-533-80-48-61	Software Services	0
			410-533-80-48-62	Invoice Cloud Platform 20%	900
			410-533-80-49-00	Dues/Subscriptions/Mmbrshps	1,200
			410-533-80-49-01	Records Destruction	20
			410-533-80-49-03	BPA: EEI Conservation	57,936
			410-589-90-00-00	Reissuance of Unclaimed Revenue	
			410-591-33-70-98	Mail Equip Lease Rental Fees	1,590
			410-591-33-70-99	Copier Lease- Rental Fees	0
			410-594-33-60-01	main phone system - allocated	
			410-594-33-70-20	Software Purchase/Installation (20)	
			410-597-00-04-19	Transfer To Reserve	125,000
Total Electric		**2,342,538**	**Total Electric**		**2,342,538**
Electric Reserve			**Electric Reserve**		
419-308	**Beginning Balance**	**85,779**		**Ending Balance**	**210,779**
419-382-20-00-00	Retainage held for storage building		419-582-20	Retainage storage bulding	
419-397-00-04-10	Transfer From Electric	125,000	419-594-33-63-05	Storage Bldng @ Transformer Yrd 80%	
419-395-10-00-00	Sale of Surplus Equipment	0	419-594-33-63-06	Pick up	
			419-594-33-63-11	Trailor, also 099/429/439/449	
			419-594-33-63-12	Itron Meter Reading Mobile Upgrade	0
			419-594-33-63-09	20% forklift, also 099/429/439/449	
Total Electric Reserve		**210,779**	**Total Electric Reserve**		**210,779**
Water			**Water**		
420-308	**Beginning Balance**	**420,134**		**Ending Balance**	**312,623**
420-343-40-00-00	Sale Of Water	800,000	420-534-10-10-13	Wages: Executive	15,016
420-343-40-00-01	Water Service Installations	25,000	420-534-10-10-14	Wages: Clerks	63,008
420-343-40-00-03	Water Meter Reads/Ons/Offs	4,000	420-534-10-11-14	Overtime	1,481
420-343-40-00-99	Water Connection/Hook-up Fees	25,000	420-534-10-17-14	Comp Payout	0
420-359-00-04-20	Penalties	11,000	420-534-10-18-14	Sick Buyout	163
420-369-20-00-00	Unclaimed Revenue		420-534-10-19-14	Vacation Buyout	0
420-388-10-06-33	Prior Period Adjustment		420-534-10-20-13	Benefits: Executive	2,889
420-369-10-42-76	Sale of Surplus Equipment	0	420-534-10-20-14	Benefits: Clerks	25,337
			420-534-20-10-00	Wages-Public Works	187,852
			420-534-20-11-00	Overtime	4,548
			420-534-20-14-00	On Call	8,594
			420-534-20-17-00	Comp Payout	0
			420-534-20-18-00	Sick Buyout	0
			420-534-20-19-00	Vacation Buyout	
			420-534-20-20-00	Benefits	86,117
			420-534-80-10-00	Wages - UB Maintenance	
			420-534-80-20-00	Benefits - UB Maintenance	
			420-534-80-31-01	Office Supplies	2,000
			420-534-80-31-02	Operating Supplies	80,000
			420-534-80-31-04	Rock Material	4,000
			420-534-80-31-44	Computer Server/Hardware	0
			420.534-80-31-88	Meter Replacement	5,000

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			420-534-80-32-00	Fuel	5,000
			420-534-80-35-00	Small Tools/Equipment	3,000
			420-534-80-	Repair/Maintenance	20,000
			420-534-80-	Utility Bldng Maintenance	750
			420-534-80-40-99	Allocated Shop Operations	24,336
			420-534-80-41-99	Bank Charges	250
			420-534-80-42-00	Communications	6,500
			420-534-80-43-00	Travel/Training	2,000
			420-534-80-44-00	Excise Taxes	41,501
			420-534-80-44-01	B&O Tax to General	171,150
			420-534-80-45-00	Copier Lease- Copy Fees	450
			420-534-80-45-12	Mail Equip Lease Taxes	
			420-534-80-45-40	Shop Rent to General Fund	28,593
			420-534-80-46-00	Insurance	53,300
			420-534-80-46-01	Insurance credit	
			420-534-80-46-02	Insurance Deductible	1,000
			420-534-80-46-99	Claims Self Paid	
			420-534-80-47-00	Utilities	18,000
			420-534-80-47-99	City Utilities	24,000
			420-534-80-48-00	Professional Services	20,000
			420-534-80-48-28	Prof Serv - Water rights review	1,500
			420-534-80-48-29	Engineering - New Well	0
			420-534-80-48-30	Computer-IT Services	1,360
			420-534-80-48-35	Annual Computer/IT Services	2,350
			420-534-80-48-40	Labor Consultant	915
			420-534-80-48-45	Publications/Ads	100
			420-534-80-48-50	Website Design/Maintenance	450
			420-534-80-48-60	Annual Software/Hardware Maint	2,760
			420-534-80-48-61	Software Services	0
			420-534-80-48-62	Invoice Cloud Platform	900
			420-534-80-48-65	Permits/Licenses/Certificatn	4,000
			420-534-80-48-70	Black Top Repair	7,500
			420-534-80-48-72	Leak Detection	0
			420-534-80-48-94	GIS Services	8,368
			420-534-80-49-00	Dues/Subscriptions/Memberships	0
			420-534-80-49-01	Records Destruction	20
			420-534-80-49-99	Payments to Claimants	
			420-589-90-00-00	Reissuance of Unclaimed Revenue	
			420-591-34-70-00	Principal: DOH Loan PCL22133	
			420-591-34-70-98	Mail Equip Lease Rental Fees	1,590
			420-591-34-70-99	Copier Lease- Rental Fees	0
			420-591-34-79-00	Principal: Wtr Rights (26)	8,773
			420-592-34-80-00	Interest/Fees: DOH	
			420-592-34-83-00	Interest: Water Rghts (26)	1,090
			420-594-34-60-01	main phone system - allocated	
			420-594-34-60-xx	Pumphouse Upgrades	0
			420-594-34-60-22	Comm System Upgrade (50%)	0
			420-594-34-60-89	Easement Purchase	
			420-594-34-70-20	Software Purchase/Installation (2020)	
			420-597-00-04-29	Transfer To Reserve	25,000
Total Water		**1,285,134**	**Total Water**		**1,285,134**

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
Water Reserve			**Water Reserve**		
429-308	**Beginning Balance**	**15,730**		**Ending Balance**	**40,730**
			429-582-20	Retainage Storage Building	
429-382-20-00-00	Retainage held for storage building		429-594-34-60-00	Storage Bldng @ Transformer Yrd 10%	
429-397-00-04-20	Transfer From Water	25,000	429-594-34-60-01	20% forklift, also 099/419/439/449	
	Internal Sale of 2008 F-250 #5 to park	0	429-594-34-60-02	Water Utility Truck	
429-395-10-00-00	Sale of Surplus Equipment	0	429-594-34-60-03	Trailor, also 099/419/439/449	
			429-594-34-60-04	Used Roller 25% (also 099,439)	
			429-594-34-61-01	Public Works Vehicle shared	
				$75K: Pickup water/sewer 70%/30%	0
				$160K: Backhoe water/sewer 70%/30%	0
Total Water Reserve		**40,730**	**Total Water Reserve**		**40,730**

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
Sewer			**Sewer**		
430-308	**Beginning Balance**	**762,218**		**Ending Balance**	**853,983**
430-343-50-00-00	Sewer Collection Services	268,400	430-535-10-10-13	Wages: Executive	14,798
430-343-50-00-01	Sewer Treatment Services	805,200	430-535-10-10-14	Wages: Clerks	62,240
430-343-50-00-03	Sewer Service Installations	10,000	430-535-10-11-14	Overtime	1,448
430-343-50-00-88	Sewer Services to Be Redistributed		430-535-10-17-14	Comp Payout	0
430-343-50-00-99	Sewer Connection/Hook-up Fees	15,000	430-535-10-18-14	Sick Buyout	163
430-359-00-04-30	Penalties	11,000	430-535-10-19-14	Vacation Buyout	0
430-369-20-00-00	Unclaimed Revenue		430-535-10-20-13	Benefits: Executive	2,847
430-388-10-06-33	Prior Period Adjustment		430-535-10-20-14	Benefits: Clerks	25,022
430-397-00-04-32	Transfer of L96 debt reserve from 432	50,923	430-535-20-10-00	Wages- Public Works	169,829
430-397-00-04-33	Transfer of L96 R/M reserve from 433	25,462	430-535-20-10-01	L&I Reimbursement	
			430-535-20-11-00	Overtime	4,064
			430-535-20-14-00	On Call	8,594
			430-535-20-17-00	Comp Payout	0
			430-535-20-18-00	Sick Buyout	0
			430-535-20-19-00	Vacation Buyout	
			430-535-20-20-00	Benefits	74,433
			430-535-80-10-00	Wages - UB Maintenance	
			430-535-80-20-00	Benefits - UB Maintenance	
			430-535-80-31-01	Office Supplies	2,000
			430-535-80-31-02	Operating Supplies	50,000
			430-535-80-31-05	Rock Material	1,000
			430-535-80-31-44	Computer Server/Hardware	0
			430-535-80-32-00	Fuel	5,000
			430-535-80-35-00	Small Tools/Equipment	2,000
			430-535-80-	Repair/Maintenance	30,000
			430-535-80-	Utility Bldng Maintenance	750
			430-535-80-40-99	Allocated Shop Operations	19,630
			430-535-80-41-99	Bank Charges	250
			430-535-80-42-00	Communications	7,000
			430-535-80-43-00	Travel/Training	1,000
			430-535-80-44-00	Excise Taxes	25,060
			430-535-80-44-01	B&O Tax to General	227,766
			430-535-80-45-11	Coiper Lease- Copy Fees	450
			430-535-80-45-12	Mail Equip Lease Taxes	
			430-535-80-45-40	Shop Rent to General Fund	24,552
			430-535-80-46-00	Insurance	46,400
			430-535-80-46-01	Insurance credit	
			430-535-80-46-02	Insurance Deductible	1,000
			430-535-80-47-00	Utilities	7,500
			430-535-80-47-99	City Utilities	39,000
			430-535-80-48-00	Professional Services	10,000
			430-535-80-48-30	Computer-IT Services	1,220
			430-535-80-48-35	Annual Computer/IT Services	2,100
			430-535-80-48-40	Labor Consultant	765
			430-535-80-48-45	Publications/Ads	20
			430-535-80-48-50	Website Design/Maintenance	450
			430-535-80-48-60	Annual Software Maintenance	2,545
			430-535-80-48-61	Software services	0
			430-535-80-48-62	Invoice Cloud Platform	900
			430-535-80-48-65	Permits/Licenses/Certificatn	6,000
			430-535-80-48-70	Blacktop Repair	500
			430-535-80-48-71	Dust Control	2,000
			430-535-80-48-94	GIS Services	16,736
			430-535-80-49-00	Dues/Subscriptions/Memberships	0
			430-535-80-49-01	Records Destruction	20
			430-535-80-49-99	Payments to Claimants	
			430-589-90-00-00	Reissuance of Unclaimed Revenue	
			430-591-35-70-98	Mail Equip Lease Rental Fees	1,590
			430-591-35-70-99	Copier Lease- Rental Fees	0
			430-591-35-72-00	USDA Principal (41)	66,967
			430-591-35-78-00	DOE L9600024 (20)	
			430-591-35-78-01	DOE L9800018 (22)	
			430-592-35-83-00	USDA Interest (41)	87,111
			430-592-35-83-01	DOE L9600024 (20)	
			430-594-35-60-01	main phone system-allocated	
			430-594-35-60-22	Comm Sytem Upgrade (50%)	0
			430-594	Internet Services	1,500
			430-594-35-63-04	Disinfection Unit Replacement	
			430-594-35-70-20	Software Purchase/Installation (2020)	
			430-597-00-04-39	Transfer To Reserve	40,000
Total Sewer		**1,948,203**	**Total Sewer**		**1,948,203**

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
USDA Debt Reserve			**USDA Debt Reserve**		
431-308	**Beginning Balance**	**154,078**		**Ending Balance**	**154,078**
Total USDA Debt Reserve		154,078	**Total USDA Debt Reserve**		154,078
DOE Debt Reserve			**DOE Debt Reserve**		
432-308	**Beginning Balance**	**50,923**		**Ending Balance**	**0**
			432-597-00-04-30	Transfer L96 debt reserve to sewer	**50,923**
Total DOE Debt Reserve		50,923	**Total DOE Debt Reserve**		50,923
DOE R/M Reserve			**DOE R/M Reserve**		
433-308	**Beginning Balance**	**25,462**		**Ending Balance**	**0**
			433-597-00-04-30	Transfer L96 R/M reserve to sewer	25,462
Total DOE R/M Reserve		25,462	**Total DOE R/M Reserve**		25,462
Inflow/Infiltration Reserve			**Inflow/Infiltration Reserve**		
434-308	**Beginning Balance**	**57,026**		**Ending Balance**	**57,026**
			434-535-80-41-34	Professional Services	0
Total Inflow/Infiltration		57,026	**Total Inflow/Infiltration**		57,026
Sewer Reserve			**Sewer Reserve**		
439.308	**Beginning Balance**	**132,002**		**Ending Balance**	**172,002**
439-382-20-00-00	Retainage held for storage building		439-594-35-60-03	Used Roller 25% (also 099,429)	
439-397-00-04-30	From Sewer	40,000	439-582-20	Retainage storage building	
439-395-10-00-00	Sale of SurplusEquipment	0	439-594-35-60-00	Storage Bldng @ Transformer Yrd 10%	
			439-594-35-60-01	20% forklift, also 099/419/429/449	
			439-594-35-60-02	Trailor, also 099/419/429/449	
			439-594-35-61-02	Public Works Vehicle shared	
				$75K: Pickup water/sewer 70%/30%	0
				$160K: Backhoe water/sewer 70%/30%	0
			439-594-35-61-02	WWTP software upgrade	0
Total Sewer Reserve		172,002	**Total Sewer Reserve**		172,002
Garbage			**Garbage**		
440-308	**Beginning Balance**	**0**		**Ending Balance**	**0**
440-343-70-00-00	Garbage Services	729,845	440-537-10-10-13	Wages: Executive	11,064
440-359-00-04-40	Penalties	11,000	440-537-10-10-14	Wages: Clerks	60,182
440-369-10-44-77	Scrap/Casual Sale (no Sales Tax)	0	440-537-10-11-14	Overtime	1,360
440-369-20-00-00	Unclaimed Revenue		440-537-10-17-14	Comp Payout	
440-388-10-06-33	Prior Period Adjustment		440-537-10-18-14	Sick Buyout	163
440-397-00-00-01	Transfer from General	262	440-537-10-19-14	Vacation Buyout	0
			440-537-10-20-13	Benefits: Executive	2,129
			440-537-10-20-14	Benefits: Clerks	24,178
			440-537-20-10-00	Wages-Public Works	68,483
			440-537-20-11-00	Overtime	1,668
			440-537-20-17-00	Comp Payout	0
			440-537-20-18-00	Sick Buyout	
			440-537-20-19-00	Vacation Buyout	0
			440-537-20-20-00	Benefits	32,670
			440-537-80-10-00	Wages - UB Maintenance	0
			440-537-80-20-00	Benefits - UB Maintenance	0
			440-537-80-31-01	Office Supplies	1,500
			440-537-80-31-02	Operating Supplies	5,000
			440-537-80-31-08	Signage	0
			440-537-80-31-09	Garbage Containers	20,000
			440-537-80-31-44	Computer Server/Hardware	0
			440-537-80-32-00	Fuel	25,000
			440-537-80-35-00	Small Tools/Equipment	200
			440-537-80-	Repair/Maintenance	20,000
			440-537-80-	Utility Bldng Maintenance	750
			440-537-80-40-99	Allocated Shop Operations	28,773
			440-537-80-41-99	Bank Charges	250
			440-537-80-42-00	Communications	4,000
			440-537-80-43-00	Travel/Training	200
			440-537-80-44-00	Excise Taxes	12,965
			440-537-80-44-01	B&O Tax to General	155,577
			440-537-80-45-11	Copier Lease- Copy Fees	450
			440-537-80-45-12	Mail Equip Lease Taxes	
			440-537-80-45-40	Shop Rent to General Fund	6,237
			440-537-80-46-00	Insurance	28,300

Account Number	Description	2024 Budget	Account Number	Description	2024 Budget
			440-537-80-46-01	Insurance credit	
			440-537-80-47-00	Utilities	750
			440-537-80-47-99	City Utilities	750
			440-537-80-47-02	Tipping Fees	140,000
			440-537-80-48-00	Professional Services	500
			440-537-80-48-30	Computer-IT Services	845
			440-537-80-48-35	Annual Computer/IT Services	1,645
			440-537-80-48-40	Labor Consultant	370
			440-537-80-48-45	Publications/Ads	0
			440-537-80-48-50	Website Design/Maintenance	450
			440-537-80-48-60	Annual Software/hrdwr Maintenance	2,190
			440-537-80-48-61	Software services	0
			440-537-80-48-62	Invoice Cloud Platform	900
			440-537-80-49-00	Dues/Subscriptions/Memberships	
			440-537-80-49-01	Records Destruction	20
			440-589-90-00-00	Reissuance of Unclaimed Revenue	
			440-591-37-70-98	Mail Equip Lease Rental Fees	1,590
			440-591-37-70-99	Copier Lease- Rental Fees	0
			440-594-37-64-02	Garbage Truck	
			440-594-37-60-01	main phone system allocated	
			440-594-37-70-20	Software Purchase/Installation (20)	
			440-597-00-04-49	Transfer To Reserve	80,000
			Total Garbage		**741,107**
Total Garbage		**741,107**			
Garbage Reserve			**Garbage Reserve**		
449-308	**Beginning Balance**	**56,100**		**Ending Balance**	**136,100**
449-397-00-04-40	Transfer From Garbage	80,000	449-594-37-60-01	20% forklift, also 099/419/429/439	
449-397-00-00-01	Transfer from General (001)	0	449-594-37-60-02	Trailor, also 099/419/429/439	
449-395-10-00-00	Sale of Surplus Equipment	0	449-594-37-60-03	Garbage Truck	0
			449-594-37-61-01	Public Works Vehicle shared	0
Total Garbage Reserve		**136,100**	**Total Garbage Reserve**		**136,100**
Utility Deposits			**Utility Deposits**		
499-308	**Beginning Balance**	**103,200**		**Ending Balance**	**103,200**
499-382-10-00-00	Utility Deposits	50,000	499-582-10-00-00	Utility Deposit Refunds/Application of	50,000
Total Utility Deposits		**153,200**	**Total Utility Deposits**		**153,200**
Shop			**Shop**		
501-308	**Beginning Balance**	218		**Ending Balance**	**218**
501-348-30-00-01	Law Repair Charges		501-548-30-10-00	Wages	61,570
501-348-30-00-02	Park Repair Charges	1,748	501-548-30-11-00	Overtime	1,322
501-348-30-00-03	Street Repair Charges	30,387	501-548-30-17-00	Comp Payout	0
501-348-30-00-04	Electric Repair Charges	22,992	501-548-30-20-00	Benefits	28,012
501-348-30-00-05	Water Repair Charges	24,336	501-548-30-31-00	Operating Supplies	20,000
501-348-30-00-06	Sewer Repair Charges	19,630	501-548-30-31-44	Computer Server/Hardware	0
501-348-30-00-07	Garbage Repair Charges	28,773	501-548-30-32-00	Fuel	1,200
501-348-30-00-08	Fire Repair Charges	6,588	501-548-30-35-00	Small Tools/Equipment	500
501-348-30-00-10	Cemetery Repair Charges	0	501-548-30-	Repair/Maintenance	1,500
501-369-10-50-76	Sale of Surplus (tax collected)	0	501-548-30-42-00	Communications	1,500
			501-548-30-43-00	Travel/Training	100
			501-548-30-46-00	Insurance	13,400
			501-548-30-46-01	Insurance credit	
			501-548-30-47-99	City Utilities	4,000
			501-548-30-48-00	Professional Services	300
			501-548-30-48-30	Computer-IT Services	260
			501-548-30-48-35	Annual Computer/IT Services	790
			501-548-30-49-00	Dues/Memberships/Subscriptions	
Total Shop		**134,672**	**Total Shop**		**134,672**