

POSITING BUDGET: Fiscal Year 2023

Employee ID	Base Wages/Salary	Total Benefits	Total Compensation
Mayor	\$ 9,600	\$ 141	\$ 9,741
Deputy Mayor	\$ 8,400	\$ 124	\$ 8,524
Councilmembers (1)	\$ 7,200	\$ 106	\$ 7,306
Councilmembers (2)	\$ 7,200	\$ 106	\$ 7,306
Councilmembers (3)	\$ 7,200	\$ 106	\$ 7,306
City Manager	\$ 153,000	\$ 39,314	\$ 192,314
Community and Economic Development Principle	\$ 102,000	\$ 33,336	\$ 135,337
Administrative Services Manager/City Clerk	\$ 110,000	\$ 34,274	\$ 144,274
Assistant to the City Manager	\$ 66,000	\$ 29,117	\$ 95,117
Community and Economic Development Specialist	\$ 76,805	\$ 29,107	\$ 105,912
Accounting Technician II	\$ 64,272	\$ 28,914	\$ 93,186
Community Development Technician	\$ 75,299	\$ 30,207	\$ 105,506
Accounting Technician II	\$ 61,421	\$ 28,580	\$ 90,001
Accounting Technician II	\$ 63,881	\$ 28,580	\$ 92,461
Business Manager- Utilities	\$ 85,517	\$ 31,404	\$ 116,921
Community Development Lead	\$ 72,000	\$ 28,000	\$ 100,000
Maintenance Worker III	\$ 69,205	\$ 29,493	\$ 98,698
Maintenance Worker II	\$ 66,625	\$ 29,190	\$ 95,815
Maintenance Worker II	\$ 55,600	\$ 27,898	\$ 83,498
Public Works- On Call	\$ 20,000		\$ 20,000
Chief Financial Officer (Contract)	\$ 94,500	\$ -	\$ 94,500
Revenue Offset	\$ (207,940)	\$ (69,637)	\$ (277,576)
TOTAL	\$ 1,067,785	\$ 358,361	\$ 1,426,146

**2023 and 2024 PROPOSED PRELIMINARY BUDGET
REVENUE APPROPRIATIONS**

Account Number	Description	PROPOSE 2023	PROPOSE 2024
001-000-311-11-00-01	Real/Personal Property Taxes	\$425,675.61	\$429,932.37
001-000-311-11-00-02	Ad Valorem Tax Refund	\$0.00	\$0.00
	001-000-311 Total	\$425,675.61	\$429,932.37
001-000-313-11-00-00	Local Sales & Use Tax	\$538,125.00	\$551,578.13
001-000-313-27-00-01	Affordable Housing Subsidies	\$3,075.00	\$3,151.88
001-000-313-71-00-00	Local Criminal Justice	\$72,500.00	\$74,312.50
	001-000-313 Total	\$613,700.00	\$629,042.50
001-000-316-41-00-00	Utility Tax - Electricity	\$128,000.00	\$131,200.00
001-000-316-42-00-00	Utility Tax - Water	\$65,000.00	\$66,625.00
001-000-316-42-01-00	Utility Tax - Water Other	\$102.50	\$105.06
001-000-316-43-00-00	Utility Tax - Natural Gas	\$26,650.00	\$27,316.25
001-000-316-44-00-00	Utility Tax - Sewer	\$32,800.00	\$33,620.00
001-000-316-45-00-00	Utility Tax - Solid Waste	\$46,000.00	\$47,150.00
001-000-316-46-00-00	Utility Tax - Cable	\$39,975.00	\$40,974.38
001-000-316-47-00-00	Utility Tax - Telephone	\$25,625.00	\$26,265.63
	001-000-316 Total	\$364,152.50	\$373,256.31
001-000-321-91-45-00	Franchise Fees - Solid Waste	\$84,000.00	\$84,000.00
001-000-321-91-46-00	Franchise Fees - Cable	\$29,212.20	\$29,212.20
001-000-321-99-01-00	Business License ~ NEW	\$8,520.00	\$8,520.00
001-000-321-99-02-00	Business License ~ RENEWAL	\$22,282.08	\$22,282.08
001-000-321-99-05-00	Temporary 3 Day	\$180.00	\$180.00
	001-000-321 Total	\$144,194.28	\$144,194.28
001-000-322-10-01-00	Building Permits	\$75,000.00	\$75,000.00
001-000-322-10-02-00	Plumbing Permits	\$9,225.00	\$9,455.63
001-000-322-10-03-00	Mechanical Permits	\$7,175.00	\$7,354.38
001-000-322-10-05-00	Demolition Permits	\$0.00	\$0.00
001-000-322-10-07-00	ESFR Permits	\$2,050.00	\$2,101.25
001-000-322-12-00-00	Sign Permits	\$102.50	\$105.06
001-000-322-14-00-00	Clear/Fill/Grade Permits	\$1,025.00	\$1,050.63
001-000-322-15-02-00	Special Use Permit	\$615.00	\$630.38
001-000-322-30-00-00	Animal Licenses	\$0.00	\$0.00
	001-000-322 Total	\$95,192.50	\$95,697.31
001-000-333-11-00-01	DoC CARES Monies ~ 2020	\$0.00	\$0.00
001-000-333-21-00-19	KC CARES SB ED Grant	\$0.00	\$0.00
	001-000-333 Total	\$0.00	\$0.00
001-000-336-06-21-00	Criminal Justice: Crime Vic/Pop.	\$1,025.00	\$1,050.63
001-000-336-06-25-00	Criminal Justice - CTED#4	\$4,510.00	\$4,622.75
001-000-336-06-26-00	Criminal Justice Spcl Programs	\$2,923.30	\$2,996.38
001-000-336-06-42-00	Marijuana Excise Tax	\$3,512.68	\$3,600.49
001-000-336-06-51-00	DUI-Cities	\$358.75	\$367.85
001-000-336-06-94-00	Liquor Excise Tax	\$15,205.88	\$15,586.02
001-000-336-06-95-00	Liquor Board Profits	\$18,364.93	\$18,824.05
	001-000-336 Total	\$45,900.53	\$47,048.17
001-000-337-07-02-00	KC LHWMP - SRCE Grant	\$6,970.00	\$7,144.25
001-000-337-07-03-00	KC WR/R - SRCE Grant	\$11,275.00	\$11,556.88
	001-000-337 Total	\$18,245.00	\$18,701.13
001-000-341-82-00-01	Development Cost Recovery	\$141,132.00	\$144,660.30

REVENUE APPROPRIATIONS

Account Number	Description	PROPOSE 2023	PROPOSE 2024
	001-000-341 Total	\$141,132.00	\$144,660.30
001-000-342-40-00-01	Misc Inspection Service Fees	\$100.45	\$102.96
	001-000-342 Total	\$100.45	\$102.96
001-000-345-13-00-01	Flood Control Svcs (KC)	\$3,075.00	\$3,151.88
001-000-345-81-02-01	Lot Line Adjustment	\$256.25	\$262.66
001-000-345-81-02-03	Appeal of Admin Decission	\$0.00	\$0.00
001-000-345-81-03-00	Plat/subdivision Fees	\$2,460.00	\$2,521.50
001-000-345-81-05-00	Site Plan Review	\$256.25	\$262.66
001-000-345-83-00-00	Plan Check Fees - Bldg Permits	\$64,498.16	\$69,120.61
001-000-345-83-00-01	Add'l Plan Rvw Cost Recovery	\$146.06	\$149.71
001-000-345-83-02-00	Design Review - Major	\$256.25	\$262.66
001-000-345-85-01-00	Impact Fee Deferral Admin	\$153.74	\$157.58
001-000-345-85-02-00	School Mitigation Admin Fees	\$1,322.55	\$1,355.61
001-000-345-86-00-00	SEPA/Environmental Review Fees	\$1,640.00	\$1,681.00
001-000-345-89-01-00	Shoreline Substantial Dvlpmnt	\$615.00	\$630.38
001-000-345-89-02-00	Storm Drainage Plan Review Fee	\$717.50	\$735.44
	001-000-345 Total	\$75,396.76	\$80,291.68
001-000-359-00-01-00	Permit Investigation Fee	\$0.00	\$0.00
001-000-359-00-03-00	Nuisance Abatement Fees/Penalties	\$0.00	\$0.00
	001-000-359 Total	\$0.00	\$0.00
001-000-361-11-00-00	LGIP Investment Interest	\$1,025.00	\$1,050.63
001-000-361-40-00-00	Interest/Sales Tax	\$615.00	\$630.38
	001-000-361 Total	\$1,640.00	\$1,681.00
001-000-362-00-05-00	SnoValley Tilth Lease Income	\$2,152.50	\$2,206.31
001-000-362-00-06-00	SVPA Lease Income	\$6,150.00	\$6,303.75
	001-000-362 Total	\$8,302.50	\$8,510.06
001-000-367-11-00-02	Prvt Donations: Holiday Deco	\$0.00	\$0.00
	001-000-367 Total	\$0.00	\$0.00
001-000-369-91-00-00	Misc: Corrections & Reimburseem	\$0.00	\$0.00
	001-000-369 Total	\$0.00	\$0.00
001-000-395-10-03-00	Proceeds: Sale Capital Assets	\$0.00	\$0.00
	001-000-395 Total	\$0.00	\$0.00
001-404-367-11-01-00	Fireworks Contributions	\$6,000.00	\$6,000.00
	001-404-367 Total	\$6,000.00	\$6,000.00
	Fund Total	\$1,939,632.12	\$1,979,118.06
002-000-361-11-00-00	LGIP Investment Interest	\$102.50	\$105.06
	002-000-361 Total	\$102.50	\$105.06
002-000-381-20-00-01	General Fund Transfer to Reserve	\$55,000.00	\$55,000.00
002-000-381-20-00-01	Interfund Loan Repayment from 108	\$68,000.00	\$68,000.00
	002-000-381 Total	\$123,102.50	\$123,105.06
	Fund Total	\$205.00	\$210.13
101-000-311-11-00-01	KCFCZD Opportunity Fund	\$0.00	\$0.00
101-000-322-40-01-00	Street Use Permits	\$820.00	\$840.50
101-000-322-40-02-00	ROW Construction Permit	\$6,457.50	\$6,618.94
101-000-333-11-00-01	DoC CARES Monies ~ 2020	\$0.00	\$0.00
101-000-334-06-90-02	AWC Loss Conrol Grant (Streets)	\$5,125.00	\$5,253.13

REVENUE APPROPRIATIONS

Account Number	Description	PROPOSE 2023	PROPOSE 2024
101-000-336-00-71-00	Multimodal Transportation ~ Cities	\$3,111.90	\$3,189.70
101-000-336-00-87-00	MV Fuels Tax - Street	\$42,788.63	\$43,858.34
101-000-336-00-87-01	MVA Transpo City	\$2,734.70	\$2,803.07
101-000-343-10-00-01	StormWater Mgmt Fee		\$0.00
101-000-361-11-00-00	LGIP Investment Interest	\$102.50	\$105.06
101-000-369-00-49-00	Miscellaneous Income	\$0.00	\$0.00
101-000-369-91-00-00	Miscellaneous/Reimbursements	\$0.00	\$0.00
101-000-395-10-03-00	Proceeds-Sale of Capital Asset	\$0.00	\$0.00
101-000-397-44-00-01	Transfer In: from 001 General Fund	\$100,000.00	\$100,000.00
101-000-397-44-00-01	Transfer In: from 401 Water/Sewer	\$250,000.00	\$250,000.00
	Fund Total	\$411,140.23	\$412,668.73
106-000-343-60-01-00	Cemetery Fees - Grave O/C	\$15,000.00	\$15,375.00
106-000-343-60-02-00	Burial Vault/Liner	\$2,900.00	\$2,972.50
106-000-343-60-03-00	Services - Marker Setting	\$615.00	\$630.38
106-000-343-60-06-00	Sales Tax Received	\$307.50	\$315.19
106-000-361-11-00-00	LGIP Investment Interest	\$205.00	\$210.13
106-000-397-36-99-18	Transfer In: 601 to 106 Interest Only	\$0.00	\$0.00
	Fund Total	\$19,027.50	\$19,503.19
107-000-333-11-00-01	DoC CARES Monies ~ 2020	\$0.00	\$0.00
107-000-361-11-00-00	LGIP Investment Interest	\$102.50	\$105.06
107-000-397-64-00-01	Transfer-In: General Fund 001	\$15,000.00	\$15,000.00
107-000-397-64-00-03	Transfer-In: Street/Storm 101	\$5,125.00	\$5,253.13
107-000-397-64-00-05	Transfer In: from 106 Cemetery Ops	\$102.50	\$105.06
107-000-397-64-00-06	Transfer-In: Water/sewer 401	\$30,750.00	\$31,518.75
107-000-398-10-00-01	Insurance Claim Receipts	\$0.00	\$0.00
	Fund Total	\$51,080.00	\$51,982.00
108-000-311-10-02-00	KC Parks Prop 2 Levy Proceeds	\$30,750.00	\$31,518.75
108-000-337-08-01-00	KC Youth Sports Facility Grant	\$0.00	\$0.00
108-000-345-85-01-00	Park Mitigation Fees	\$108,836.55	\$111,557.46
108-000-361-11-00-00	LGIP Investment Interest	\$102.50	\$105.06
	Fund Total	\$139,689.05	\$143,181.28
109-000-345-85-00-01	Transportation Impact Fees	\$248,863.85	\$255,085.45
109-000-361-11-00-00	LGIP Investment Interest	\$205.00	\$210.13
	Fund Total	\$249,068.85	\$255,295.57
201-000-397-89-99-02	Transfer-In: General Fund 001 ~ 2020 Bonds ~ Tolt Ave	\$0.00	\$0.00
201-000-397-89-99-03	Transfer In: from 302 Capital Facilities ~2021 Bonds	\$250,000.00	\$250,000.00
201-000-397-89-99-04	Transfer In: From 401 Water/Sewer ~ 2021 Bonds ~ City Hall	\$0.00	\$0.00
	Fund Total	\$250,000.00	\$250,000.00
301-000-318-35-00-00	REET 2	\$130,000.00	\$130,000.00
301-000-334-00-10-18	Capital Budget Appropriation	\$0.00	\$0.00
301-000-334-03-10-18	DOE Water Quality Stormwater Grant	\$0.00	\$0.00

REVENUE APPROPRIATIONS

Account Number	Description	PROPOSE 2023	PROPOSE 2024
301-000-334-03-63-01	WSDOT Partner Commitment ~ Paving	\$0.00	\$0.00
301-000-334-03-89-05	PSRC SR203/Tolt Ave CBD Design & Engineering Grant	\$0.00	\$0.00
301-000-334-03-89-09	TIB SCAP Grant for SR203/CBD Construction	\$0.00	\$0.00
301-000-334-03-89-12	PSRC SR203/Tolt Ave/CBD Construction Grant	\$0.00	\$0.00
301-000-337-07-00-01	Port of Seattle Economic Partnership Grant	\$0.00	\$0.00
301-000-361-11-00-00	LGIP Investment Interest	\$1,230.00	\$1,260.75
301-000-367-00-63-01	PSE Contribution ~ Tolt Ave Utility Undergrounding	\$0.00	\$0.00
301-000-391-10-00-01	GO Bonds ~ Tolt Ave CBD Project	\$0.00	\$0.00
301-000-397-00-63-01	Transfer In: from 109 for CBD Turn Pockets	\$0.00	\$0.00
301-000-397-19-94-17	Transfer-In: General Fund 001	\$0.00	\$0.00
	Fund Total	\$131,230.00	\$131,260.75
302-000-318-34-00-00	REET 1	\$130,000.00	\$130,000.00
302-000-361-11-00-00	LGIP Investment Interest	\$307.50	\$315.19
302-000-391-10-00-01	2021 Bond Issuance ~ City Hall/Land Purchase	\$0.00	\$0.00
302-000-395-10-03-00	Proceeds: Sale of Capital Assets	\$0.00	\$0.00
302-000-397-34-65-21	Transfer In: from 402 for New CH	\$0.00	\$0.00
302-000-397-35-65-21	Transfer In: from 408 Sewer Cap for New CH	\$0.00	\$0.00
	Fund Total	\$130,307.50	\$130,315.19
401-000-322-10-34-01	Utility Extension Permit ~ Water	\$0.00	\$0.00
401-000-322-10-35-01	Utility Extension Permit ~ Sewer	\$0.00	\$0.00
401-000-322-10-35-03	Side Sewer Permit	\$0.00	\$0.00
401-000-333-11-00-01	DoC CARES Monies ~ 2020	\$0.00	\$0.00
401-000-337-07-19-00	KC COVID Utility Relief	\$0.00	\$0.00
401-000-341-43-00-01	Utility Lien Release	\$0.00	\$0.00
401-000-342-40-00-01	Side Sewer Inspection Fees	\$0.00	\$0.00
401-000-343-40-00-01	Water Sales	\$870,993.75	\$892,768.59
401-000-343-40-00-03	Water Meter Installation Fees	\$25,625.00	\$26,265.63
401-000-343-40-00-04	Hydrant Use	\$102.50	\$105.06
401-000-343-40-00-05	Hydrant Water Sales	\$0.00	\$0.00
401-000-343-40-00-06	Water Availability	\$512.50	\$525.31
401-000-343-42-00-07	Utility Tax ~ Water	\$61,500.00	\$63,037.50
401-000-343-50-00-01	Sewer Charges	\$559,650.00	\$573,641.25
401-000-343-50-00-02	KC Treatment Charges	\$739,025.00	\$757,500.63
401-000-343-50-00-06	Sewer Availability	\$410.00	\$420.25
401-000-343-50-00-07	Sewer Utility Tax	\$33,579.00	\$34,418.48
401-000-359-00-00-01	Admin Fees - DQ Notices & NSFs	\$2,050.00	\$2,101.25
401-000-361-11-00-00	LGIP Investment Interest	\$205.00	\$210.13
401-000-361-41-00-00	Late Charges	\$5,125.00	\$5,253.13
401-000-369-91-00-00	Reimbursement ~ Water	\$0.00	\$0.00
401-000-369-91-00-01	Reimbursement ~ Sewer	\$0.00	\$0.00

REVENUE APPROPRIATIONS

Account Number	Description	PROPOSE 2023	PROPOSE 2024
401-000-395-10-03-00	Proceeds:sale Capital Assets	\$0.00	\$0.00
401-000-398-10-00-01	Insured Loss Recovery ~ Water	\$0.00	\$0.00
	Fund Total	\$2,298,777.75	\$2,356,247.19
402-000-361-11-00-00	LGIP Investment Interest	\$512.50	\$525.31
402-000-367-40-00-01	Water Cap Dev Surcharge	\$200,000.00	\$200,000.00
402-000-367-90-01-00	Water GFCs	\$410,000.00	\$420,250.00
402-000-368-10-00-01	JDH Capital Contribution Alt Booster Pump (O8-A)	\$0.00	\$0.00
402-000-369-10-34-01	Scrap Meter Proceeds	\$0.00	\$0.00
402-000-397-34-00-32	Transfer In from 401 ('13 Bond Req)	\$6,200.00	\$6,200.00
402-000-397-34-64-04	Transfer-In: Water 401	\$200,000.00	\$200,000.00
	Fund Total	\$816,712.50	\$826,975.31
404-000-397-34-00-31	Transfer In: from 401	\$105,000.00	\$105,000.00
	Fund Total	\$105,000.00	\$105,000.00
405-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00
405-000-397-34-00-30	Transfer In: from 401	\$0.00	\$0.00
	405-000-397 Total	\$0.00	\$0.00
	Fund Total	\$0.00	\$0.00
406-000-343-91-00-00	Dump Closure Fin. Assur. Fee	\$83,025.00	\$85,100.63
406-000-361-11-00-00	LGIP Investment Interest	\$205.00	\$210.13
406-000-361-41-00-00	Dump Closure Fee Penalties	\$205.00	\$210.13
406-000-395-10-01-00	Proceeds Property Sales	\$0.00	\$0.00
	Fund Total	\$83,435.00	\$85,520.88
407-000-361-11-00-00	LGIP Investment Interest	\$0.00	\$0.00
407-000-367-00-00-02	Sewer GFCs (exist Prior 7.1.08)	\$153,750.00	\$157,593.75
407-000-367-00-00-03	City Sewer Debt Service	\$179,375.00	\$183,859.38
407-000-397-35-94-27	Trans In: Frm 408 Debt Service	\$0.00	\$0.00
407-213-369-91-00-05	PWTF Loan Reconveyance Fee	\$1,025.00	\$1,050.63
407-213-391-35-70-01	PWTF SS Loan Principal Repay	\$10,250.00	\$10,506.25
407-213-391-35-70-03	PWTF KCCC Loan Principal Repay	\$3,075.00	\$3,151.88
407-213-392-35-80-02	PWTF SS Loan Interest Repay	\$1,025.00	\$1,050.63
407-213-392-35-80-04	PWTC KCCC Loan Interest Repay	\$820.00	\$840.50
	Fund Total	\$349,320.00	\$358,053.00
408-000-367-00-00-01	Sewer Capital Reinvestment	\$42,025.00	\$43,075.63
408-000-367-90-02-00	Sewer GFCs	\$179,375.00	\$183,859.38
	Fund Total	\$221,400.00	\$226,935.00
408-000-367-00-00-01	Sewer Capital Reinvestment	\$42,025.00	\$43,075.63
408-000-367-90-02-00	Sewer GFCs	\$179,375.00	\$183,859.38
	Fund Total	\$221,400.00	\$226,935.00
409-000-343-00-00-01	Storm Water Fees	\$51,000.00	\$51,000.00
409-000-397-31-01-00	Ground Water Protection Fees	\$35,000.00	\$35,000.00
	Fund Total	\$86,000.00	\$86,000.00
601-000-367-00-00-01	Perpetual Care Surcharge	\$1,025.00	\$1,050.63
601-000-367-00-00-02	Private Donations	\$0.00	\$0.00
	Fund Total	\$1,025.00	\$1,050.63
633-000-389-30-01-00	Trust: Bldg Code Surcharge	\$1,537.50	\$1,575.94
633-000-389-30-02-00	Trust: Leasehold Excise Tax	\$0.00	\$0.00

REVENUE APPROPRIATIONS

Account Number	Description	PROPOSE 2023	PROPOSE 2024
633-000-389-30-03-00	Trust: KC Animal Licenses	\$1,025.00	\$1,050.63
633-000-389-30-04-00	Trust: School Impact Fees	\$410,000.00	\$420,250.00
633-000-389-90-01-00	Utility Bill Overpayment	\$0.00	\$0.00
	Fund Total	\$412,562.50	\$422,876.56
	Grand Total	\$7,609,613.00	\$7,756,193.46
	Vision Report Totals		

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

Account Number	Description	PROPOSED	PROPOSED
		2023	2024
001-000-514-20-41-05	Electronic Payment Processing Fees	\$911	\$878
001-000-514-20-41-01	BofA ~ Account Analysis Fee	\$964	\$1,022
001-000-558-50-41-08	BofA ~ Account Analysis Fees	\$652	\$652
001-000-514-20-41-03	Bond Maintenance Fees	\$5	\$5
Banks Fees	Subtotal	\$2,533	\$2,557
001-000-594-59-64-04	City Hall HVAC (Building)	\$198	\$198
001-000-594-18-64-04	City Hall HVAC (Central)	\$293	\$293
001-000-518-10-48-00	City Hall R&M	\$3,000	\$3,000
001-000-558-50-48-00	City Hall R&M	\$0	\$0
City Hall Repairs and Maint.	Subtotal	\$3,491	\$3,491
001-000-518-10-42-03	Communications: Cellular	\$200	\$200
001-000-518-10-42-04	Communications: I-NET, Wan, Web	\$1,800	\$1,800
001-000-558-50-42-04	Communications: INET/Web	\$1,000	\$1,000
001-000-518-10-42-05	Communications: Newsletter/Radio	\$2,400	\$2,400
001-000-558-50-42-05	Communications: Newsletter/Radio	\$230	\$417
001-000-518-10-42-01	Communications: Postage	\$1,160	\$1,203
001-000-558-50-42-01	Communications: Postage	\$147	\$147
001-000-558-60-42-02	Communications: Postage	\$235	\$332
001-000-518-10-42-02	Communications: Telephone	\$1,985	\$1,903
001-000-558-50-42-02	Communications: Telephone	\$1,305	\$1,315
001-406-521-20-42-04	Communications/INET	\$856	\$904
001-000-511-60-42-01	Communications/Postage	\$82	\$82
001-406-521-20-42-01	Communications/Postage	\$0	\$0
001-406-521-20-42-02	Communications/Telephone	\$411	\$448
001-000-573-90-41-02	Community Event Sponsorship ~ Chamber Mo	\$333	\$333
001-000-573-90-41-06	Community Radio Station	\$0	\$0
Communications Services	Subtotal	\$12,144	\$12,484
001-000-518-10-45-02	Copier Lease	\$384	\$674
001-000-558-50-45-02	Copier Lease	\$261	\$261
001-000-514-20-41-02	Annual Software Maintenance	\$1,621	\$1,685
001-000-558-50-41-06	Annual Software Maintenance	\$5,392	\$6,435
001-000-518-10-41-17	Asset Inventory	\$363	\$363
001-000-558-50-41-17	Asset Inventory	\$255	\$255
001-000-518-10-41-04	Computer Network Support	\$6,500	\$6,500
001-000-558-50-41-04	Computer Network Support	\$4,500	\$4,500
Computer Hardware/Software	Subtotal	\$19,275	\$20,672
001-000-524-20-41-19	Building Inspections (ILA)	\$25,824	\$25,824
001-000-558-50-41-01	Engineering/Plan Review	\$713	\$840
001-000-518-10-41-06	Annexation	\$1,523	\$1,523
001-000-558-70-41-04	Economic Development	\$25,000	\$25,000
001-000-558-60-41-09	Prof Svc: Proj Spec Dvlpmnt Rev	\$0	\$0
001-000-558-60-41-07	Cost Recovery Engineering	\$75,899	\$76,636
001-000-558-60-41-10	Prof Svc: SMP Update	\$0	\$0
001-000-558-60-41-05	Prof Svc: Zoning/Land Use Map Update: AHB	\$389	\$389

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
001-404-521-10-41-03	Prof Svcs - ALL EXPENSES	\$123,298	\$137,256
001-000-576-80-41-02	Prof Svcs - Engineering	\$0	\$0
Community/Eco Development Subtotal		\$252,647	\$267,468
001-000-518-10-31-19	COVID Supplies		
001-000-558-50-31-19	COVID Supplies		
001-000-576-80-31-19	COVID Supplies		
001-000-514-60-41-19	KC COVID 19 SBA Grant Awards		
001-000-515-41-41-20	Legal ~ COVID 19 Related		
COVID 19 Materials and Supplies Subtotal		\$0	\$0
001-000-515-41-41-02	Legal Fees - City Attorney	\$30,000	\$30,000
001-000-515-41-41-04	Legal Fees - Cost Recovery	\$5,000	\$5,000
001-000-515-41-41-03	Legal Fees - General Planning	\$5,868	\$8,029
001-000-515-41-41-06	Legal Fees ~ Annexation	\$1,890	\$1,890
001-000-515-41-41-07	Legal Fees ~ Property Sale/Acquisition	\$1,989	\$1,250
001-404-511-30-41-00	Legal Notices - Fourth of July	\$33	\$33
001-000-511-30-41-01	Legal Notices: Cost Recovery	\$4,365	\$7,105
001-000-511-30-41-00	Legal Notices: Council	\$1,388	\$1,214
001-000-511-30-41-02	Legal Notices: Planning	\$771	\$1,331
001-406-515-41-41-03	Legal/DV Advocate	\$0	\$167
001-406-515-41-41-02	Legal/Prosecutor	\$15,498	\$15,544
001-406-515-41-41-04	Legal/Public Defender	\$4,047	\$4,048
Legal Fees/Notices Subtotal		\$70,848	\$75,611
001-000-518-10-46-00	Liability Insurance	\$10,000	\$10,000
001-000-558-50-46-00	Liability Insurance	\$13,000	\$13,000
General Liability Insurance Subtotal		\$23,000	\$23,000
001-000-511-60-31-00	Office/Operating Supplies	\$814	\$946
001-000-513-10-31-00	Office/Operating Supplies	\$113	\$113
001-000-514-20-31-00	Office/Operating Supplies	\$350	\$366
001-000-514-30-31-00	Office/Operating Supplies	\$4	\$104
001-000-518-10-31-00	Office/Operating Supplies	\$2,813	\$2,785
001-000-558-50-31-00	Office/Operating Supplies	\$0	\$0
001-000-558-60-31-00	Office/Operating Supplies	\$0	\$0
001-000-576-80-31-00	Operating Supplies	\$0	\$0
Office Expenses/Supplies Subtotal		\$4,094	\$4,314
001-406-512-50-41-19	District Court Costs	\$9,926	\$9,926
001-000-566-20-41-19	Alcohol Rehabilitation: KC	\$600	\$600
001-000-554-30-41-19	Animal Control Svc (KC)	\$3,500	\$3,500
001-406-521-10-41-20	Prior Year Police Contracted Services Recon	(\$2,107)	(\$2,107)
001-406-523-60-41-20	Jail Services ~ King County	\$20,000	\$20,000
001-406-523-60-41-19	Jail Services ~ Other	\$2,400	\$2,400
001-406-521-10-41-19	Police Contracted Services ~ King County	\$501,000	\$501,000
001-406-521-10-41-21	Police Services ~ Special Ops/Emphasis Patr	\$45,000	\$45,000
Police/Public Safety Subtotal		\$580,318	\$580,318
001-000-558-50-41-03	Affidavits of Publication	\$275	\$308
001-000-558-50-41-21	Parcel Map Update	\$2,000	\$2,000

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
001-000-554-90-41-19	Pollution Control (PSCAA)	\$1,488	\$1,488
001-000-518-10-45-01	Postage Meter	\$1,367	\$1,207
001-000-558-50-45-01	Postage Meter Lease	\$925	\$817
001-000-558-60-44-00	Printing	\$261	\$261
Printing/Postage	Subtotal	\$6,316	\$6,081
001-000-511-70-49-01	Legislative Registration Fees ~ Lobbying	\$0	\$0
001-000-558-50-41-25	City Planner Search		
001-000-576-80-41-01	Prof Svc - Sanican	\$0	\$0
001-000-518-10-41-16	Prof Svc ~ Leadership Assessment	\$0	\$0
001-000-558-60-41-15	Prof Svc: City Planner Search	\$0	\$0
001-000-513-10-41-16	Prof Svc: Code Enforcement	\$0	\$0
001-000-558-60-41-08	Prof Svc: Develpmnt Rvw	\$0	\$0
001-000-558-60-41-06	Prof Svc: Engineering: HNT + GO	\$0	\$0
001-000-558-50-41-22	Prof Svc: High Density Development Regulati	\$0	\$0
001-000-513-10-41-12	Prof Svc: Interim City Mgr		
001-000-511-60-41-12	Prof Svc: Land Appraisal	\$0	\$0
001-000-558-50-41-16	Prof Svc: Leadership Assessment	\$0	\$0
001-000-558-50-41-02	Prof Svc: Legal	\$0	\$0
001-000-511-70-41-03	Prof Svc: Lobbyists	\$0	\$0
001-000-576-80-41-20	Prof Svc: Security	\$0	\$0
001-000-518-20-48-00	Property Mgmt R&M ~ City Hall	\$0	\$0
Professional Services	Subtotal	\$0	\$0
001-000-571-90-41-19	Historic Preservation Svc	\$33	\$33
001-000-525-60-49-00	Emergency Radio Service Fee	\$391	\$391
001-000-525-60-48-01	Evacuation Site Maintenance	\$591	\$591
001-000-558-50-48-01	R&M Plotter	\$267	\$255
001-000-576-80-48-01	Repairs/Maintenance-Equipment	\$555	\$767
001-000-576-80-48-00	Repairs/Maintenance-Facilities	\$2,925	\$2,313
001-000-576-80-48-06	Vandalism Repairs	\$511	\$511
001-000-576-80-48-05	Vehicle Repairs & Maintenance	\$609	\$544
Small Repairs and Maintenance	Subtotal	\$5,881	\$5,405
001-000-511-60-20-00	Payroll Taxes & Benefits	\$1,230	\$1,261
001-000-513-10-20-00	Payroll Taxes & Benefits	\$14,637	\$15,003
001-000-514-20-20-00	Payroll Taxes & Benefits	\$52,275	\$53,582
001-000-558-50-20-00	Payroll Taxes & Benefits	\$61,500	\$63,038
001-000-558-60-20-01	Payroll Taxes & Benefits	\$26,650	\$27,316
001-000-576-80-20-00	Payroll Taxes & Benefits	\$19,475	\$19,962
001-404-573-90-20-00	Payroll Taxes & Benefits	\$718	\$735
001-000-576-80-20-01	Union Boot/Clothing Allowance	\$154	\$158
001-000-513-10-20-01	Retirement Plan Admin Fees	\$513	\$525
Payroll Taxes and Benefits	Subtotal	\$177,151	\$181,580
001-404-573-90-10-00	Salaries & Wages	\$1,230	\$1,261
001-000-558-50-10-00	Salaries & Wages (Building)	\$141,699	\$145,241
001-000-513-10-10-00	Salaries & Wages (Executive)	\$33,050	\$23,876
001-000-514-20-10-00	Salaries & Wages (Finance)	\$87,769	\$89,964

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
001-000-511-60-10-00	Salaries & Wages (Legislative)	\$40,182	\$41,187
001-000-576-80-10-00	Salaries & Wages (Parks)	\$34,850	\$35,721
001-000-558-60-10-01	Salaries & Wages (Planning)	\$66,625	\$68,291
Salaries and Wages	Subtotal	\$405,405	\$405,541
001-000-576-80-35-01	Personal Safety Equipment	\$182	\$181
001-000-514-20-35-00	Small Tools & Equipment	\$72	\$102
001-000-518-10-35-00	Small Tools & Equipment	\$303	\$230
001-000-558-50-35-00	Small Tools & Equipment	\$569	\$674
001-000-558-60-35-00	Small Tools & Equipment	\$89	\$103
001-000-576-80-35-00	Small Tools & Equipment	\$1,115	\$506
001-406-521-20-35-01	Small Tools/Equipment	\$19	\$19
Small Tools & Equipment	Subtotal	\$2,349	\$1,816
001-000-575-30-41-01	Historical Museum Contribution	\$0	\$0
001-404-573-90-41-00	Fireworks Display	\$12,000	\$12,000
001-000-511-20-43-02	City Hosted SVGA Event	\$0	\$0
001-000-567-00-49-02	Child & Youth Programs	\$6,667	\$6,667
001-000-511-60-49-03	Council Community Contributions	\$20,000	\$20,000
001-404-573-90-48-00	4th of July Clean Up	\$0	\$0
001-404-573-90-45-00	4th of July Rentals	\$1,695	\$2,027
001-000-573-90-41-01	Holiday Deco/lighting	\$12,000	\$12,000
001-404-573-30-31-00	Operating Supplies - July 4th	\$286	\$286
001-000-573-90-41-07	Outdoor Movie Night	\$1,125	\$1,125
001-000-569-00-49-01	Senior Programs	\$5,000	\$5,000
001-000-537-24-49-00	SRCE Event	\$16,561	\$16,561
Events/Sponsorships	Subtotal	\$75,334	\$75,666
001-000-511-60-41-10	Facilitated Retreats	\$856	\$1,486
001-000-558-60-41-16	CMC Codification	\$323	\$423
001-000-511-30-41-04	CMC Codification/Oath Recording	\$778	\$778
001-000-558-50-41-07	CMC Codification/Web Hosting	\$701	\$796
001-000-519-70-41-00	Codification Services	\$67	\$67
001-000-511-60-43-03	Lodging	\$43	\$43
001-000-513-10-43-03	Lodging	\$0	\$0
001-000-514-20-43-03	Lodging	\$39	\$39
001-000-558-50-43-02	Lodging	\$122	\$122
001-000-558-60-43-03	Lodging	\$0	\$0
001-000-514-20-43-02	Meals	\$40	\$40
001-000-558-60-43-02	Meals	\$53	\$53
001-000-513-10-43-02	Meals ~ SCA, SVGA, CM, Etc	\$327	\$312
001-000-511-60-43-02	Meals ~ SCA, SVGA, Etc	\$1,175	\$1,605
001-406-521-20-49-01	Membership/Dues/Training	\$245	\$245
001-000-558-50-43-01	Mileage	\$124	\$124
001-000-511-60-43-01	Mileage/Parking	\$10	\$23
001-000-513-10-43-01	Mileage/Parking	\$17	\$17
001-000-514-20-43-01	Mileage/Parking	\$28	\$28
001-000-514-30-43-01	Mileage/Parking	\$11	\$11

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
001-000-558-60-43-01	Mileage/Parking	\$15	\$15
001-000-514-20-49-02	Dues & Subscriptions	\$30	\$63
001-000-514-30-49-01	Dues & Subscriptions	\$168	\$168
001-000-513-10-49-00	Dues/Fees	\$1,285	\$1,285
001-000-558-50-49-02	Dues/Memberships	\$381	\$351
001-000-558-60-49-02	Dues/Subscriptions	\$179	\$179
001-000-518-90-49-00	Miscellaneous Dues & Fees	\$3,542	\$3,429
001-000-513-10-49-01	Training	\$338	\$338
001-000-558-50-49-01	Training	\$300	\$300
001-000-511-60-49-02	Training/Tuition	\$203	\$303
001-000-514-20-49-01	Training/Tuition	\$133	\$399
001-000-558-60-49-01	Training/Tuition	\$89	\$89
Training/Travel/Meals/Dues	Subtotal	\$11,623	\$13,132
001-000-597-11-00-02	Trans Out: to 002 Fund	\$55,000	\$55,000
001-000-597-44-00-01	Transfer Out: to 101 Streets/Storm	\$150,000	\$150,000
001-000-597-89-99-01	Transfer Out: to 201 Debt Service	\$0	\$0
001-000-597-19-94-17	Transfer Out: to 301 Capital Streets	\$0	\$0
001-000-597-64-00-01	Transfer-Out: Equipment 107	\$15,000	\$15,000
Transfers Out	Subtotal	\$220,000	\$220,000
001-000-558-50-47-02	Utiities: Electric	\$767	\$777
001-000-518-10-47-05	Utilites: Combined Water/Sewer	\$708	\$704
001-000-518-10-47-02	Utilites: Electric	\$1,178	\$1,277
001-000-576-80-47-02	Utilites: Electric	\$786	\$813
001-000-558-50-47-05	Utilities: Combined Water/Sewer	\$435	\$425
001-000-518-10-47-03	Utilities: Natural Gas	\$323	\$354
001-000-558-50-47-03	Utilities: Natural Gas	\$208	\$243
001-000-576-80-47-01	Utilities: Water	\$2,631	\$2,573
001-000-576-80-47-05	Utilities: Water/Sewer Combine	\$238	\$253
Utilities	Subtotal	\$7,272	\$7,418
001-000-525-60-41-01	Disaster Preparedness ~ Dam Drill	\$1,115	\$1,174
001-000-514-90-41-19	Election Expenses	\$5,000	\$5,000
001-000-576-80-32-00	Fuel	\$762	\$783
001-000-511-60-41-13	Council Headshots	\$150	\$150
001-000-518-10-41-05	Custodial Services	\$896	\$935
001-000-558-60-41-12	Administrative Appeal	\$0	\$0
001-000-518-90-49-04	Watershed Forum Cost-Share	\$963	\$997
001-000-518-30-31-00	Supplies-Janitorial	\$16	\$16
001-000-558-60-41-11	Interfund Permitting	\$0	\$0
001-000-558-50-41-12	Interim City Manager		
001-000-558-50-41-24	Interim City Planner		
001-000-558-60-41-17	Interim City Planner		
001-000-558-50-41-05	Janitorial Services	\$1,200	\$1,200
001-000-576-80-41-21	L&I Assesement	\$432	\$432
001-000-518-20-41-19	Leasehold Excise Tax Remittance	\$103	\$103
001-000-518-10-41-19	Property Tax	\$347	\$347

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
001-000-558-50-41-27	Property Tax	\$2	\$2
001-000-576-80-41-19	Property Tax	\$142	\$142
001-000-558-50-41-09	Public Records Request	\$786	\$786
001-000-558-60-41-13	Public Records Request	\$1,568	\$1,568
001-000-514-30-41-01	Records Requests	\$34	\$34
001-000-558-50-31-01	Reference Materials	\$88	\$421
001-000-514-23-41-19	External Audit Consultant	\$22,000	\$7,000
001-000-514-23-41-19	State Audit	\$2,374	\$2,631
001-000-558-50-41-26	State Audit	\$1,396	\$1,459
Non-Departmental Expenses		\$0	\$0
GENERAL FUIND	TOTAL	\$1,879,681	\$1,906,552
002-000-581-10-00-01	Interfund Loan Issued to 108		
002-000-597-11-00-01	Transfer Out to 301 Streets Capital	\$0	\$0
GENERAL FUIND	TOTAL	\$0	\$0
101-000-514-20-41-01	BofA ~ Account Analysis Fee	\$600	\$600
101-000-514-20-41-02	Bond Maintenance Fees	\$101	\$101
Banks Fees	Subtotal	\$701	\$701
101-000-594-18-64-04	City Hall HVAC	\$78	\$78
101-000-518-10-48-01	City Hall R&M	\$1,059	\$1,074
City Hall Repairs and Maint.	Subtotal	\$1,137	\$1,153
101-000-543-10-41-18	CMC Codification/Web Hosting	\$100	\$100
101-000-543-30-42-04	Communications: INET/Web	\$600	\$600
101-000-542-40-42-05	Communications: Newsletter	\$150	\$150
101-000-543-30-42-05	Communications: Newsletter/Radio	\$1,010	\$1,010
101-000-542-40-42-03	Communications/Cellular Phone	\$200	\$200
101-000-543-30-42-03	Communications/Cellular Phone	\$200	\$200
101-000-543-30-42-01	Communications/Postage	\$100	\$100
101-000-542-40-42-02	Communications/Telephone	\$100	\$100
101-000-543-30-42-02	Communications/Telephone	\$600	\$600
Communications Services	Subtotal	\$3,060	\$3,060
101-000-543-10-41-09	Annual Software Maintenance	\$400	\$400
101-000-542-40-41-05	Computer Network Support	\$400	\$400
101-000-543-10-41-04	Computer Network Support	\$2,000	\$2,000
101-000-542-40-45-02	Copier Lease	\$20	\$20
101-000-543-30-45-02	Copier Lease	\$90	\$90
Computer Hardware/Software	Subtotal	\$2,910	\$2,910
101-000-542-40-31-19	COVID Supplies		
101-000-543-30-31-19	COVID Supplies		
101-000-542-40-41-07	Custodial Services		
COVID 19 Materials and Supplies	Subtotal	\$0	\$0
101-000-542-40-41-01	Legal	\$5,000	\$5,000
101-000-511-30-41-44	Legal Notice ~ Streets		
Legal Fees/Notices	Subtotal	\$5,000	\$5,000

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
101-000-543-30-46-00	Liability Insurance	\$6,100	\$6,100
General Liability Insurance	Subtotal	\$6,100	\$6,100
101-000-543-30-31-00	Office/Operating Supplies	\$700	\$700
101-000-542-40-31-00	OP Supplies-Storm Drainage	\$2,000	\$2,000
101-000-542-30-31-02	Op Supplies: EZ Street/Asphalt	\$1,000	\$1,000
101-000-542-30-31-01	Op Supplies: Gravel	\$1,000	\$1,000
101-000-542-30-31-03	Op Supplies: Traffic Paint	\$2,000	\$2,000
101-000-542-30-31-00	Operating Supplies	\$2,000	\$2,000
101-250-542-30-31-00	Operating Supplies	\$5,000	\$5,000
101-000-543-30-45-01	Postage Meter Lease	\$200	\$200
Office Expenses/Supplies	Subtotal	\$13,900	\$13,900
101-000-542-30-48-00	Contract Svcs: Maint & Ops	\$5	\$5
101-000-594-42-63-01	Contracted Sidewalk Repairs/Replacement	\$9,115	\$10,346
101-000-543-10-41-01	Prof Svc-Engineering	\$3,660	\$1,712
101-000-543-10-41-02	Prof Svc-Legal	\$128	\$295
101-000-542-40-41-02	Prof Svc-Stormwater Engineerng	\$8,524	\$15,910
101-000-543-10-41-16	Prof Svc: Leadership Assessment	\$459	\$459
101-000-543-10-41-07	Prof Svc: Janitorial	\$198	\$201
101-000-542-30-41-19	Prof Svc: Security	\$670	\$670
101-000-542-40-41-19	Prof Svc: Security	\$132	\$170
101-000-544-40-41-03	Prof Svc: Standards	\$4,212	\$4,212
101-000-544-40-41-19	Prof Svc: STIP	\$2,115	\$2,115
101-000-543-10-41-12	Prof Svcs: Interim City Mgr	\$5,573	\$3,333
Professional Services	Subtotal	\$34,790	\$39,428
101-000-542-40-48-01	R&M ~ Shop	\$12	\$179
101-000-542-64-48-01	R&M Roadways: Street Striping	\$192	\$192
101-000-542-70-48-01	R&M ROW ~ Tree Removal/Maintenance	\$5,431	\$4,700
101-000-542-64-48-00	R&M: Existing Street Signage	\$667	\$800
101-000-542-64-48-03	Radar Sign R&M	\$180	\$180
101-000-542-65-48-01	Parking Maintenance	\$1,899	\$1,899
101-000-542-30-32-00	Fuel	\$1,183	\$1,235
101-000-542-40-32-00	Fuel	\$501	\$523
101-000-525-60-49-00	Emergency Radio Service Fee	\$396	\$396
101-000-542-30-48-01	Equipment Repair & Maintenance	\$219	\$226
101-000-542-40-48-03	Equipment Repair & Maintenance	\$142	\$188
101-000-543-50-31-00	Shop Facility Maint Supplies	\$1	\$1
101-000-543-50-48-00	Shop Facility Repairs & Maint	\$1	\$1
Small Repairs and Maintenance	Subtotal	\$10,825	\$10,521
101-250-542-30-20-00	Taxes & Benefits	\$9,225	\$9,456
101-000-542-40-41-21	L&I Assessment	\$0	\$0
101-000-542-90-41-21	L&I Assessment	\$0	\$0
101-000-542-40-20-00	Payroll Taxes & Benefits	\$9,533	\$9,771
101-000-542-90-20-00	Payroll Taxes & Benefits	\$25,766	\$26,410
101-000-543-10-20-00	Payroll Taxes & Benefits	\$30,750	\$31,519
Payroll Taxes and Benefits	Subtotal	\$75,274	\$77,155

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
101-250-542-30-10-00	Salaries & Wages (Crack/Slurry Sealing)	\$14,350	\$14,709
101-000-542-40-10-00	Salaries & Wages (Storm Drain Ops)	\$17,938	\$18,386
101-000-543-10-10-00	Salaries & Wages (Street Adm)	\$49,098	\$50,325
101-000-542-90-10-00	Salaries & Wages (Street Ops)	\$58,425	\$59,886
Salaries and Wages	Subtotal	\$139,811	\$143,306
101-000-543-50-47-02	Shop Utilities - Electric	\$482	\$508
101-000-543-50-47-01	Shop Utilities - Water	\$5	\$5
101-000-548-68-45-00	Rentals	\$0	\$0
101-000-542-10-41-01	ROW Engineering	\$1,000	\$1,000
101-000-542-40-35-01	Safety Equipment	\$167	\$174
101-250-542-30-35-01	Safety Equipment	\$75	\$75
101-000-542-30-35-01	Equipment-Personal Safety	\$212	\$214
101-000-542-40-35-00	Small Tool & Equipment	\$261	\$289
101-000-542-30-35-00	Small Tools & Equipment	\$365	\$384
101-000-543-30-35-00	Small Tools & Equipment	\$140	\$116
101-250-542-30-35-00	Small Tools & Equipment	\$1,000	\$1,000
Small Tools & Equipment	Subtotal	\$3,707	\$3,765
101-000-542-66-48-01	Snow & Ice Removal/Control	\$1,000	\$1,000
101-000-514-23-41-19	State Audit	\$1,655	\$1,655
101-000-542-90-48-01	Vehicle Repair & Maintenance	\$720	\$727
101-000-542-40-48-02	Vehicle Repairs & Maintenance	\$508	\$498
101-000-542-40-41-03	Storm Drain Vactoring	\$20,000	\$20,000
101-000-542-40-48-00	Storm Drainage Maintenance Svc	\$2	\$336
101-000-542-40-41-09	Stormwater Standards Update	\$1,972	\$1,972
101-000-544-70-31-00	Street Beautification-Supplies	\$672	\$1,005
101-000-542-40-41-06	Street Cleaning	\$6,820	\$7,783
101-000-542-63-47-00	Street Lighting	\$21,064	\$21,655
Other Maintenance and Repair	Subtotal	\$54,413	\$56,631
101-000-543-30-43-03	Lodging	\$500	\$500
101-000-542-40-43-01	Mileage		
101-000-543-30-43-01	Mileage	\$100	\$100
101-000-542-90-49-00	Miscellaneous Dues/Fees	\$100	\$100
101-000-543-30-49-01	Dues/subscriptions	\$120	\$120
101-000-544-70-49-04	Eastside Transportation Program Dues	\$50	\$50
101-000-542-40-49-00	Training	\$500	\$500
101-000-543-30-49-00	Training/Tuition	\$450	\$450
101-000-542-90-20-01	Union Boot/Clothing Allow	\$300	\$300
101-000-542-40-20-01	Union Boot/Clothing Allowance	\$200	\$200
101-250-542-30-20-01	Union Boot/Clothing Allowance	\$75	\$75
Training/Travel/Meals/Dues	Subtotal	\$2,395	\$2,395
101-000-597-64-00-03	Transfer-Out: Equipment 107	\$0	\$0
Transfers Out	Subtotal	\$0	\$0
101-000-543-50-47-03	Utilities - Natural Gas	\$200	\$200
101-000-542-40-47-02	Utilities: Electric	\$200	\$200
101-000-542-40-47-05	Utilities: Combined Water/Sewer	\$300	\$300

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
101-000-543-50-47-05	Utilities: Combined Water/Sewer	\$600	\$600
101-000-542-40-47-03	Utilities: Natural Gas	\$100	\$100
101-000-542-40-41-04	Utility Locates	\$100	\$100
Utilities	Subtotal	\$1,500	\$1,500
101-000-543-10-41-17	Asset Inventory	\$154	\$154
101-000-542-40-31-01	KCFCZD Opportunity Fund	\$0	\$0
101-000-542-64-48-02	New Street Signage	\$287	\$429
101-000-542-40-41-20	Property Tax	\$32	\$32
101-000-543-10-41-19	Property Tax	\$18	\$18
101-000-542-40-41-08	Rate Study		
101-000-542-40-41-22	City Mgr Search		
101-000-542-40-41-28	New City Hall Architecture/Design		
101-000-542-40-41-29	Electronic Payment/Presentation Processing Fees		
101-000-542-40-41-30	State Audit		
101-000-542-40-42-01	Communications - Postage		
101-000-542-40-42-04	Communications: INET/Web		
101-000-542-40-48-03	Equipment Repair & Maintenance	\$25,000	\$25,000
101-000-542-40-48-04	City Hall R&M		
101-000-543-10-41-08	Prof Svc. - Legal/Personnel Issue		
101-000-543-10-41-11	Prof Svc: City Mgr Search		
101-000-543-10-41-28	New City Hall Architecture/Design		
101-000-543-30-48-01	City Hall R&M		
101-000-543-50-35-00	Small Tools & Equipment		
Non-Departmental Expenses		\$25,492	\$25,634
	TOTAL	\$381,014	\$393,158
106-000-514-20-41-01	BofA ~ Account Analysis Fee	\$100	\$100
106-000-514-20-41-36	Bond Maintenance Fees		
Banks Fees	Subtotal	\$100	\$100
106-000-536-10-41-04	Computer Network Support	\$122	\$122
106-000-536-10-45-02	Copier Lease	\$7	\$7
Computer Hardware/Software	Subtotal	\$129	\$129
106-000-536-50-32-01	Fuel	\$100	\$101
106-000-536-50-41-00	Grounds Maintenance	\$17	\$17
106-000-536-50-48-02	Repairs & Maintenance	\$246	\$340
Small Repairs and Maintenance	Subtotal	\$363	\$458
106-000-536-10-46-00	Liability Insurance	\$318	\$318
General Liability Insurance	Subtotal	\$318	\$318
106-000-536-20-41-01	Prof Svcs - Plot O/C & Markers	\$6,800	\$6,842
Professional Services	Subtotal	\$6,800	\$6,842
106-000-536-10-20-00	Payroll Taxes & Benefits	\$1,128	\$1,156
106-000-536-50-20-00	Payroll Taxes & Benefits	\$1,600	\$1,600
Payroll Taxes and Benefits	Subtotal	\$2,728	\$2,756
106-000-536-10-10-00	Salaries & Wages (Cemetery Ad)	\$1,737	\$2,302

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
106-000-536-50-10-00	Salaries & Wages (Cemetery Ops)	\$1,552	\$1,710
Salaries and Wages	Subtotal	\$3,289	\$4,012
106-000-536-50-35-00	Small Tools & Equipment	\$141	\$127
106-000-536-50-35-01	Personal Safety Equipment	\$29	\$29
Small Tools & Equipment	Subtotal	\$170	\$156
106-000-536-20-20-01	Union Boot/Clothing Allowance	\$24	\$12
Training/Travel/Meals/Dues	Subtotal	\$24	\$12
106-000-597-64-00-05	Transfer Out: 107 Equipment Replacement	\$0	\$0
Transfers Out	Subtotal	\$3,676	\$4,349
106-000-536-20-47-01	Utilities: Water	\$501	\$472
Utilities	Subtotal	\$501	\$472
106-000-536-20-41-19	Excise Taxes (WA State)	\$128	\$161
106-000-536-20-31-00	Operating Supplies	\$184	\$266
106-000-536-10-41-19	Property Tax	\$290	\$290
106-000-514-23-41-19	State Audit	\$70	\$48
106-000-589-30-06-00	Sales Tax Remitted	\$114	\$214
Non-Departmental Expenses		\$786	\$980
	TOTAL	\$18,883	\$20,585
107-000-594-18-64-05	'21 Mower Replacement		
107-000-594-18-46-01	2019 Shop Break In		
107-000-594-18-64-04	2020 PW Truck Replacment	\$13,036	\$851
107-000-594-18-46-03	2020 Shop Break In	\$2,685	\$699
107-000-594-18-46-02	3rd Party Damage	\$4,794	\$6,275
107-000-594-42-64-03	Airless Striper		
Small Tools & Equipment	Subtotal	\$20,515	\$7,824
107-000-594-18-64-03	Computer Hardware	\$5,620	\$4,833
107-000-594-18-64-02	Computer Software Suite	\$0	\$0
Computer Hardware/Software	Subtotal	\$5,620	\$4,833
107-000-518-90-35-19	COVID19 Equipment		
107-000-518-90-35-20	COVID19 Equipment		
107-000-594-18-64-01	Equipment - General Services	\$1,986	\$1,986
107-000-594-76-64-01	Equipment - Parks	\$3,588	\$2,914
107-000-594-42-64-01	Equipment - Streets	\$4,000	\$4,000
107-000-594-18-64-38	Equipment - Water/Sewer	\$5,000	\$5,000
107-000-594-48-64-01	Shop Bay Doors	\$3,098	\$4,764
107-000-594-42-64-02	Snow Plows	\$7,302	\$4,539
Other Equipment/Tools	Subtotal	\$24,974	\$23,203
	TOTAL	\$51,108	\$35,860
108-230-594-76-44-01	Advertising	\$1,000	\$1,000
108-230-594-76-41-04	BID Protest	\$600	\$600
108-230-594-76-63-02	Construction ~ Contractor	\$0	\$0
108-230-594-76-63-01	Construction ~ Equipment	\$0	\$0
108-230-594-76-41-02	Construction Mgmt	\$0	\$0

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
108-230-594-76-41-01	Design	\$0	\$0
108-000-581-20-00-01	Interfund Loan Repaid to 002	\$68,000	\$68,000
108-000-576-80-48-04	KC Parks Levy R&M	\$47,082	\$47,000
108-230-594-76-63-03	Lights		
108-000-594-76-61-01	Memorial Park Improvements		
108-230-594-76-41-03	Permitting/Water Installation		
108-000-576-80-41-08	PROS Plan	\$0	\$0
108-000-594-76-62-00	Skateboard Park Improvements		
Capital Improvement Plan	Subtotal	\$116,682	\$116,600
	TOTAL	\$116,682	\$116,600
109-000-595-20-61-01	ROW Easement Acquisition		
109-000-597-00-63-01	Transfer Out: to 301 CBD Turn Pockets		
109-251-594-31-41-01	Tolt Ave/CBD ROW Acquisition	\$75,000	\$75,000
109-261-543-10-41-16	NE 40th Roundabout ~ Engineering/Design		
Capital Improvement Plan	Subtotal	\$75,000	\$75,000
	TOTAL	\$75,000	\$75,000
201-000-592-95-00-20	'20 Bond Interest ~ Tolt Avenue	\$36,828	\$36,828
201-000-591-95-00-20	'20 Bond Principal ~ Tolt Avenue	\$125,000	\$125,000
201-000-591-34-72-00	Principal on 2020 Bond Debt	\$0	
Principal Payment On Debt	Subtotal	\$161,828	\$161,828
201-000-592-95-00-21	21 Bond Interest ~ Land Purchase	\$38,735	\$38,735
201-000-591-95-00-21	21 Bond Principal ~ Land Purchase		
201-000-592-34-83-00	Interest on 2020 Bond Debt	\$15,000	\$15,000
Interest Payment on Debt	Subtotal	\$53,735	\$53,735
	TOTAL	\$215,563	\$215,563
301-257-595-30-44-01	Advertising/Notices of Publication	\$0	\$0
301-000-514-20-41-02	Bond Maintenance Fees	\$0	\$0
301-251-595-30-41-19	CA Services ~ KCDOT	\$0	\$0
301-251-595-30-41-01	Legal	\$0	\$0
301-251-595-90-61-01	Temporary Construction Easements	\$0	\$0
301-251-595-20-61-01	PSE ROW Acquisition/Utility Undergrounding	\$0	\$0
301-251-595-30-41-20	WSDOT Review	\$0	\$0
Pre-Construction Expense	Subtotal	\$0	\$0
301-257-595-30-63-01	Construction ~ Contractor	\$301	\$28,447
301-257-595-30-41-02	Construction Management	\$366	\$0
301-259-594-58-63-01	Construction/Contractor	\$10,262	\$20,000
Construction Management	Subtotal	\$10,929	\$48,447
301-252-594-31-41-02	Design Review ~ City Engineer	\$25,000	\$25,000
301-251-595-20-41-01	Design/Engineering	\$10,262	\$833
301-251-595-30-63-01	Design/Engineering	\$30,000	\$1,250
301-252-594-31-41-01	Design/Engineering	\$0	\$0

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
301-257-595-30-41-01	Design/Engineering	\$11,348	\$1,389
301-259-594-58-41-01	Design/Engineering		
301-251-595-65-61-01	Design/Engineering/Constuction		\$3,282
301-251-595-30-41-02	Project Review ~ City Engineer	\$543	\$1,516
Design/Engineering	Subtotal	\$77,153	\$33,270
301-000-558-70-41-07	Port of Seattle Economic Development Partnership Grant		
301-000-543-10-41-06	Prof Svc ~ CM Tolt Avenue/CBD		
301-000-543-10-41-03	Prof Svc ~ Funding Assistance	\$0	
301-000-558-70-41-04	Prof Svc: Economic Feasibility		
301-000-543-10-41-05	Prof Svc: Legal/Engineering ~ Tolt Ave CBD	\$0	\$0
301-000-595-30-63-21			
Professional Services	Subtotal	\$0	\$0
	TOTAL	\$88,082	\$81,717
302-000-594-18-65-21	Construction ~ City Hall/Community Center		
302-000-597-89-99-02	Transfer Out to 201 LTGO Debt Svc		
302-000-597-89-99-03	Transfer Out: from 302 to 201 ~ 2021 Bonds ~ City Hall	\$100,000	\$100,000
Transfers Out	Subtotal	\$100,000	\$100,000
	TOTAL	\$100,000	\$100,000
401-000-514-20-41-01	BofA ~ Account Analysis Fee	\$0	\$0
401-000-534-10-41-37	BofA Account Analysis Fee	\$1,100	\$1,100
401-000-535-10-41-37	BofA Account Analysis Fee	\$1,000	\$1,000
401-000-514-20-41-35	Bond Fees ~ Sewer	\$325	\$132
401-000-514-20-41-34	Bond Fees ~ Water	\$74	\$66
401-000-514-20-41-05	Electronic Payment Processing Fees	\$33	\$0
401-000-534-10-41-35	Electronic Payment/Presentation Processing Fees	\$5,000	\$5,000
401-000-535-10-41-29	Electronic Payment/Presentation Processing Fees	\$5,000	\$5,000
Banks Fees	Subtotal	\$12,532	\$12,298
401-000-594-38-64-04	City Hall HVAC	\$5,000	\$5,000
401-000-518-30-48-01	City Hall R & M	\$118	\$1,000
401-000-534-10-48-01	City Hall R&M		
401-000-535-10-48-01	City Hall R&M		
City Hall Repairs and Maint.	Subtotal	\$5,118	\$6,000
401-000-534-10-41-08	CMC Codification/Web Hosting		
401-000-535-10-41-08	CMC Codification/Web Hosting		
401-000-538-10-41-10	CMC Codification/Web Hosting	\$0	\$333
401-000-534-10-42-03	Communications: Cellular Phone		
401-000-535-10-42-03	Communications: Cellular Phone		
401-000-538-10-42-03	Communications: Cellular Phone	\$1,150	\$1,157
401-000-534-10-42-04	Communications: INET/Web		
401-000-535-10-42-04	Communications: INET/Web		

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
401-000-538-10-42-04	Communications: INET/Web	\$408	\$408
401-000-534-10-42-05	Communications: Newsletter/Radio		
401-000-535-10-42-05	Communications: Newsletter/Radio		
401-000-538-10-42-05	Communications: Newsletter/Radio	\$3,237	\$5,070
401-000-535-10-42-01	Communications: Postage	\$735	\$2
401-000-538-10-42-01	Communications: Postage	\$8	\$8
401-000-535-10-42-02	Communications: Telephone		
401-000-538-10-42-02	Communications: Telephone	\$1,755	\$3,937
401-000-534-10-42-01	Communications/Postage	\$946	\$211
401-000-534-10-42-02	Communications/Telephone	\$2,500	\$2,500
Communications Services	Subtotal	\$10,740	\$13,627
401-000-538-10-41-06	Computer Network Support	\$31	\$31
401-000-534-10-41-13	Annual Software Maintenance	\$3,000	\$3,000
401-000-535-10-41-13	Annual Software Maintenance	\$2,750	\$2,750
401-000-538-10-41-09	Annual Software Maintenance	\$4,962	\$7,129
401-000-538-10-45-02	Copier Lease	\$1,868	\$1,868
401-000-534-10-45-01	Copier/Postage Meter Lease	\$3,600	\$3,600
Computer Hardware/Software	Subtotal	\$16,211	\$18,377
401-000-534-10-31-19	COVID Supplies		
401-000-535-10-31-19	COVID Supplies		
401-000-538-10-31-19	COVID Supplies		
COVID 19 Materials and Supplie	Subtotal	\$0	\$0
401-000-534-90-41-21	DOH Annual Operating Permit	\$2,000	\$2,000
401-000-534-10-49-00	Misc: Incl AWWA/WA Permit Fees	\$3,000	\$3,000
401-000-534-60-48-02	Emergency H2O System Repairs		
401-000-525-60-49-00	Emergency Radio Service Fee		
401-000-525-60-49-00	Emergency Radio Service Fee	\$1,000	\$1,000
401-000-534-80-48-03	Emergency Water System Repairs	\$10,000	\$10,000
401-000-535-60-41-03	Emergent Conveyance System Repairs	\$10,000	\$10,000
401-000-535-60-41-01	Emergent Vac Station Repairs	\$10,000	\$10,000
401-000-534-60-48-01	Leak Detection	\$5,000	\$5,000
401-000-522-50-48-22	Fire Hydrant Repair& Maintenance		
401-000-522-50-48-22	Fire Hydrant Repair& Maintenance	\$5,000	\$5,000
401-000-534-80-35-02	Meter Readers		
401-000-534-90-41-20	KC Row Permit - Existing Srvc	\$97	\$97
401-000-534-10-41-11	Engeneering Services ~ Annexation	\$967	\$4,300
401-000-534-10-41-12	Engineering ~ New Service/Utility Extension	\$0	\$333
401-000-535-10-41-12	Engineering ~ New Service/Utility Extension	\$227	\$893
401-000-534-80-32-00	Fuel	\$4,000	\$4,000
401-000-534-80-48-01	R&M ~ Shop	\$0	\$1,960
401-000-535-80-48-02	R&M ~ Shop	\$496	\$829
401-000-534-80-34-02	R&M Services & Supplies - Shop	\$2,289	\$5,623
401-000-534-80-35-01	Personal Safety Equipment	\$2,750	\$3,867
401-000-535-80-35-01	Personal Safety Equipment	\$1,633	\$1,693
401-000-534-80-34-01	R&M Supplies	\$1,978	\$2,916

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
401-000-534-80-48-00	Repairs & Maintenance	\$312	\$527
401-000-518-90-49-02	Refund of Sewer Charges	\$118	\$118
401-000-534-80-45-00	Rentals	\$30	\$230
401-000-535-60-41-20	KC Facility Operating Costs	\$10,000	\$4,035
401-000-534-80-31-01	Materials/Supplies:New Service	\$1,650	\$11
Small Repairs and Maintenance Subtotal		\$72,547	\$77,433
401-000-511-30-41-35	Legal Notices ~ Sewer		
401-000-511-30-41-34	Legal Notices ~ Water		\$0
Legal Fees/Notices Subtotal		\$0	\$0
401-000-534-10-46-00	Liability Insurance	\$20,000	\$20,000
401-000-535-10-46-00	Liability Insurance	\$2,000	\$2,000
General Liability Insurance Subtotal		\$22,000	\$22,000
401-000-534-10-31-00	Office/Operating Supplies	\$1,530	\$1,961
401-000-535-10-31-00	Office/Operating Supplies	\$1,236	\$876
401-000-538-10-31-00	Office/Operating Supplies	\$7,457	\$4,844
401-000-534-80-31-00	Operating Supplies	\$2,552	\$3,309
401-000-534-80-31-03	Operating Supplies: Water Quality		
401-000-535-80-31-01	Operation Supplies: New Service	\$337	\$1,004
401-000-535-10-45-02	Postage Meter Lease		
401-000-538-10-45-01	Postage Meter Lease	\$2,422	\$3,588
Office Expenses/Supplies Subtotal		\$15,534	\$15,583
401-000-535-80-31-00	Operation Supplies	\$413,175	\$628,837
401-000-534-80-31-02	Operating Supplies: Chlorine	\$61,703	\$94,624
Utility Operation Supplies Subtotal		\$474,878	\$723,461
401-000-538-10-41-16	Prof Svc: City Planner Search	\$1,099	\$1,632
401-000-534-10-41-06	Prof Svc: Computer Network Support		
401-000-535-10-41-06	Prof Svc: Computer Network Support	\$1,247	\$323
401-000-534-10-41-02	Prof Svc: Engineering		
401-000-535-10-41-01	Prof Svc: Engineering		
401-000-534-10-41-30	Prof Svc: Janitorial		
401-000-535-10-41-21	Prof Svc: Janitorial		
401-000-538-10-41-08	Prof Svc: Janitorial		
401-000-538-10-41-17	Prof Svc: Leadership Assessment	\$3,283	\$5,117
401-000-534-10-41-03	Prof Svc: Legal	\$40	\$40
401-000-535-10-41-02	Prof Svc: Legal	\$420	\$687
401-000-534-10-41-07	Prof Svc: Legal/Personnel Issue		
401-000-535-10-41-07	Prof Svc: Legal/Personnel Issue		
401-000-534-60-41-19	Prof Svc: Security	\$1,463	\$97
401-000-535-60-41-19	Prof Svc: Security	\$1,399	\$115
401-000-534-10-41-05	Prof Svc: Utility Software	\$643	\$46
401-000-535-10-41-05	Prof Svc: Utility Software	\$637	\$40
401-000-534-10-41-09	Prof Svc: Water Engineering (Cost Recovery)	\$189	\$323
401-000-538-10-41-12	Prof Svcs: Interim City Mgr		
401-000-535-80-41-08	Prof Svcs: Medical	\$0	\$67

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
Professional Services	Subtotal	\$10,420	\$8,486
401-000-534-80-41-21	L&I Assessment	\$2,273	\$1,006
401-000-535-80-41-21	L&I Assessment	\$4,211	\$3,917
401-000-538-11-20-00	Taxes & Benefits	\$2,902	\$4,568
401-000-534-10-20-00	Payroll Taxes & Benefits	\$54,325	\$55,683
401-000-534-80-20-00	Payroll Taxes & Benefits	\$77,787	\$79,732
401-000-535-10-20-00	Payroll Taxes & Benefits	\$54,325	\$55,683
401-000-535-80-20-00	Payroll Taxes & Benefits	\$83,015	\$85,090
401-000-538-18-20-00	Payroll Taxes & Benefits	\$0	\$0
Payroll Taxes and Benefits	Subtotal	\$278,837	\$285,680
401-000-535-10-10-00	Salaries & Wages (Sewer Admin)	\$124,025	\$127,126
401-000-535-80-10-00	Salaries & Wages (Sewer Ops)	\$164,660	\$168,777
401-000-534-10-10-00	Salaries & Wages (Water Admin)	\$124,025	\$127,126
401-000-534-80-10-00	Salaries & Wages (water Ops)	\$160,925	\$164,948
401-000-538-11-10-00	Salaries & Wages (Wtr/Swr Adm)	\$0	\$0
Salaries and Wages	Subtotal	\$573,635	\$587,976
401-000-535-50-48-02	Sewer Filtration Bed Replacement		
401-000-535-80-48-00	Sewer R&M ~ Conveyance System	\$102	\$74
401-000-535-80-48-01	Sewer R&M ~ Vac Station	\$3,554	\$1,960
401-000-535-40-49-00	Sewer Utility Training/Tuition	\$48	\$48
401-000-534-10-35-00	Small Tools & Equipment	\$549	\$842
401-000-534-80-35-00	Small Tools & Equipment	\$928	\$1,384
401-000-535-80-35-00	Small Tools & Equipment	\$25,000	\$25,000
401-000-535-10-35-00	Small Tools/Equipment	\$596	\$1,129
Small Tools & Equipment	Subtotal	\$30,776	\$30,436
401-000-534-10-43-03	Water Admin Lodging	\$129	\$129
401-000-534-10-43-02	Water Admin Meals	\$2,000	\$2,000
401-000-534-10-43-01	Water Admin Mileage/Parking	\$104	\$167
401-000-534-10-31-01	Reference Materials	\$508	\$842
401-000-535-10-43-02	Meals	\$22	\$46
401-000-535-10-43-01	Mileage	\$211	\$211
401-000-534-10-49-02	Miscellaneous Dues/Fees		
401-000-535-10-49-02	Miscellaneous Dues/Fees		
401-000-535-80-49-00	Miscellaneous Dues/Fees	\$5,000	\$5,000
401-000-535-10-43-03	Lodging	\$5,000	\$5,000
401-000-538-18-49-01	Annual Dues/Memberships	\$200,000	\$200,000
401-000-535-10-49-01	Training ~ Admin	\$37	\$94
401-000-534-80-49-01	Training ~ Water Ops	\$260	\$284
401-000-534-10-49-01	Training/Tuition - Water Admin	\$38	\$27
401-000-534-10-20-01	Union Boot/Clothing Allowance	\$414	\$50
401-000-535-10-20-01	Union Boot/Clothing Allowance	\$868	\$131
Training/Travel/Meals/Dues	Subtotal	\$214,591	\$213,981
401-000-597-34-00-32	Transfer Out to 402 ('13 Bond Req)	\$6,200	\$6,200
401-000-597-34-00-31	Transfer Out: to 404	\$105,000	\$105,000
401-000-597-34-00-30	Transfer Out: to 405	\$800	\$800

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
401-000-597-64-00-06	Transfer-Out: Equip Rplace 107	\$30,000	\$30,000
401-000-597-34-64-04	Transfer-Out: Water Cap 402	\$200,000	\$200,000
Transfers Out	Subtotal	\$342,000	\$342,000
401-000-534-10-47-05	Utilities: Combined Water/Sewer		
401-000-534-80-47-02	Utilities - Electric	\$580	\$580
401-000-535-10-47-05	Utilities: Combined Water/Sewer		
401-000-538-10-47-05	Utilities: Combined Water/Sewer	\$1,197	\$2,137
401-000-535-80-47-02	Utilities: Electric	\$30,000	\$30,000
401-000-538-10-47-02	Utilities: Electric	\$1,910	\$4,243
401-000-534-10-47-02	Utilities: Electric - CH		
401-000-535-10-47-02	Utilities: Electric - CH		
401-000-534-10-47-03	Utilities: Natural Gas		
401-000-535-10-47-03	Utilities: Natural Gas		
401-000-538-10-47-03	Utilities: Natural Gas	\$0	\$1,723
401-000-535-80-47-01	Utilities: Water	\$641	\$689
401-000-514-30-41-35	Utility Lien Recording Fee ~ Sewer	\$49	\$7
401-000-514-30-41-34	Utility Lien Recording Fee ~ Water	\$8,000	\$8,000
401-000-534-60-41-05	Utility Locates	\$200	\$200
401-000-535-60-41-05	Utility Locates	\$43	\$0
401-000-534-10-41-21	Utility Tax Remittance	\$10,000	\$10,000
401-000-535-10-41-22	Utility Tax Remittance		
Utilities	Subtotal	\$52,619	\$57,580
401-000-535-50-48-00	Vac Station Facility Maintenance		
401-000-535-80-32-00	Vehicle Fuel	\$8,000	\$8,000
401-000-534-60-48-00	Vehicle Repairs & Maintenance	\$526	\$0
401-000-535-60-48-00	Vehicle Repairs & Maintenance	\$502	\$5,863
401-000-538-18-10-00	Wages (Water/Sewer On-Call)	\$330	\$580
401-000-514-89-49-34	Water Damage Claim	\$72	\$72
401-000-534-60-41-03	Water Testing	\$5,000	\$5,000
401-000-534-80-49-00	Annual Operator Permits	\$1,462	\$2,435
401-000-534-10-41-16	Asset Inventory		
401-000-535-10-41-16	Asset Inventory		
401-000-538-10-41-18	Asset Inventory	\$306	\$339
401-000-534-20-31-01	CCR & Conservation	\$48	\$48
401-000-535-20-31-01	CCR & Conservation	\$27	\$27
401-000-534-10-41-23	City Mgr Search		
401-000-535-10-41-24	City Mgr Search		
401-000-534-10-41-14	Interim City Manager		
401-000-535-10-41-14	Interim City Manager		
401-000-538-10-41-19	Interim City Planner		
401-000-514-23-41-19	State Audit		
401-000-534-10-41-36	State Audit		
401-000-535-10-41-30	State Audit		
401-000-534-10-41-19	State Taxes - Dept of Revenue	\$12,248	\$1,195
401-000-535-10-41-20	State Utility Excise Tax	\$660	\$1,195

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
401-000-534-10-41-20	Property Tax	\$63	\$0
401-000-535-10-41-19	Property Tax	\$261	\$571
Non-Departmental Expenses		\$29,505	\$25,325
	TOTAL	\$2,161,944	\$2,440,242
402-000-592-34-80-01	09 PWTF Loan - Interest	\$835	\$835
402-000-591-34-70-01	09 PWTF Loan - Principal	\$25,063	\$25,063
Debt Service Expenses	Subtotal	\$25,898	\$25,898
402-241-594-34-44-01	Advertising	\$0	\$0
402-244-594-34-44-01	Advertising/Notices of Publication	\$2,000	\$2,000
402-000-594-34-64-10	Altitude Valve Replacement ~ ST1		
402-247-594-34-41-02	DoH Review/Approval		
402-000-534-10-41-19	Excise Tax	\$169,673	\$250,000
402-000-594-34-64-02	Improvement Chlorinator		
402-241-594-34-41-19	Permitting/Inspections ~ KCDOT/WSDOT	\$0	\$0
402-243-594-34-51-01	Permitting/Inspections: KCDOT/WSDOT	\$164	\$5,195
Pre-Construction Costs	Subtotal	\$171,837	\$257,195
402-241-594-34-63-01	Construction	\$28,811	\$28,811
402-243-594-34-63-01	Construction	\$290,723	\$290,723
402-245-594-34-63-01	Construction	\$100	\$124
402-246-594-34-63-01	Construction	\$35,114	\$33,363
402-247-594-34-63-01	Construction	\$0	\$0
402-000-594-34-60-04	Meter Replacement Program	\$23,402	\$23,333
402-000-594-34-64-05	PRV/PSV Replacement	\$0	\$0
402-000-594-34-64-09	SCADA/Telemetry		
402-000-594-34-60-05	Source Meter	\$16,934	\$25,063
402-000-594-34-64-07	Springs Chlorinator Replacement	\$0	\$0
402-000-597-34-65-21	Transfer Out: to 302 Capital Facilites (City Hall)	\$872	\$7,300
402-000-594-34-60-08	Valve Replacement Program	\$1,921	\$2,757
402-000-594-34-64-04	Meter Replacement Program	\$11,626	\$11,600
402-000-594-34-64-03	Well Generator	\$1,921	\$2,757
402-000-594-34-64-06	Well Motor Replacement	\$241	\$1,908
Construction	Subtotal	\$411,668	\$427,738
402-244-594-34-63-01	Construction ~ Contractor	\$0	\$0
402-241-594-34-41-02	Construction Management	\$16,996	\$5,000
402-244-594-34-41-02	Construction Managment	\$436	\$2,185
Construction Management	Subtotal	\$17,432	\$7,185
402-241-594-34-41-01	Design/Engineering	\$0	\$872
402-243-594-34-41-01	Design/Engineering	\$5,195	\$1,176
402-244-594-34-41-01	Design/Engineering	\$0	\$0
402-245-594-34-41-01	Design/Engineering	\$13,912	\$1,526
402-247-594-34-41-01	Design/Engineering	\$0	\$35,114
402-248-594-34-41-01	Design/Engineering	\$0	\$0
Design/Engineering	Subtotal	\$19,107	\$38,689

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
402-000-534-20-41-06	Prof Svc - Water Basemap	\$2,226	\$4,226
402-000-534-20-41-07	Prof Svc - Water Efficiency	\$6,282	\$5,638
402-000-534-20-41-05	Prof Svc-Civil Design Stndrds		
402-000-534-20-41-01	Prof Svc-Water Comp Plan	\$20,000	\$6,200
402-000-534-20-41-02	Prof Svc-Water Rate Study	\$10,000	
402-000-534-20-41-20	Prof Svc: Telemetry Phase I & II	\$73	\$907
402-000-534-20-41-13	Prof Svc: Water Rights	\$532	\$2,475
402-000-594-34-48-02			
Professional Services	Subtotal	\$39,113	\$19,446
	TOTAL	\$685,056	\$776,152
404-000-591-34-72-13	'13 H2O Bonds ~ Principal	\$38,929	\$38,929
404-000-592-34-83-13	'13 H2O Bonds ~ Interest	\$65,269	\$65,269
Debt Service Expenses	Subtotal	\$104,198	\$104,198
	TOTAL	\$104,198	\$104,198
406-000-514-20-41-01	BofA ~ Account Analysis Fee	\$13	\$13
406-000-514-20-41-02	Bond Maintenance Fees	\$0	\$0
406-000-553-70-41-23	Electronic Payment/Presentation Processing Fees		
Banks Fees	Subtotal	\$2,000	\$2,000
406-000-537-30-45-02	Copier Lease	\$7,000	\$7,000
406-000-553-70-45-02	Copier Lease		
Computer Hardware/Software	Subtotal	\$7,000	\$7,000
406-000-537-30-46-00	Liability Insurance	\$678	\$678
406-000-553-70-46-00	Liability Insurance		
General Liability Insurance	Subtotal	\$678	\$678
406-000-537-30-31-00	Office/Operating Supplies	\$858	\$744
406-000-553-70-31-00	Office/Operating Supplies		
406-000-537-30-42-01	Postage	\$0	\$0
406-000-553-70-42-01	Postage		
Office Expenses/Supplies	Subtotal	\$858	\$744
406-000-537-30-41-02	Prof Svc: Legal	\$1,164	\$1,720
406-000-553-70-41-02	Prof Svc: Legal		
406-000-537-30-41-20	Add'l Post Closure Prof Services DOH ~ Prior Year	\$5	\$38
406-000-537-30-41-08	Prof Svc: Testing/Monitoring	\$5	\$8
406-000-553-70-41-08	Prof Svc: Testing/Monitoring	\$25,000	\$25,000
406-000-553-70-41-11	Prof Svcs ~ City Mgr Search		
Professional Services	Subtotal	\$26,174	\$26,766
406-000-553-70-32-00	Fuel		
406-000-537-50-48-01	Landfill Site Maintenance		
406-000-537-30-41-19	Closed Landfill Fee (DOH)	\$93	\$159
406-000-553-70-41-19	Closed Landfill Fee (DOH)		
406-000-537-30-48-00	Repairs & Maintenance	\$11	\$17
406-000-553-70-48-00	Repairs & Maintenance		

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
406-000-537-30-35-01	Personal Safety Equipment	\$2,612	\$3,700
406-000-553-70-35-01	Personal Safety Equipment		
Small Tools & Equipment	Subtotal	\$2,716	\$3,877
406-000-537-30-20-00	Payroll Taxes & Benefits	\$220	\$248
406-000-553-70-20-00	Payroll Taxes & Benefits		
Payroll Taxes and Benefits	Subtotal	\$220	\$248
406-000-537-30-10-00	Salaries & Wages (Landfill Ops)	\$48	\$7
406-000-553-70-10-00	Salaries & Wages (Landfill Ops)	\$5,180	\$5,309
Salaries and Wages	Subtotal	\$5,228	\$5,316
406-000-537-30-20-01	Union Boot/Clothing Allowance	\$744	\$744
406-000-553-70-20-01	Union Boot/Clothing Allowance		
406-000-514-23-41-19	State Audit	\$0	\$0
406-000-553-70-41-24	State Audit		
406-000-537-30-41-22	Property Taxes	\$0	\$125
406-000-553-70-41-22	Property Taxes		
406-000-518-90-49-01	Refund Utility Overpayment	\$7	\$0
Non-Departmental Expenses		\$750	\$869
	TOTAL	\$45,623	\$47,497
407-000-591-35-70-04	DOE Loan 06	\$224,941	\$224,941
407-213-594-35-41-02	Prof Svc: Legal	\$0	\$0
407-213-592-35-80-05	PWTF Loan Reconveyance Fee	\$2,000	\$2,000
Other Debt Costs	Subtotal	\$226,941	\$226,941
407-000-592-35-80-03	PWTF Const Loan 05 - Interest	\$17,971	\$17,971
407-000-592-35-80-01	PWTF Precon Loan 03 - Interest	\$35,890	\$35,890
Debt Interest Payment	Subtotal	\$53,861	\$53,861
407-000-591-35-70-03	PWTF Const Loan 05 - Principal	\$51,047	\$51,047
407-000-591-35-70-01	PWTF Precon Loan 03 - Principa	\$17,971	\$17,971
Debt Principal Payments	Subtotal	\$69,018	\$69,018
	TOTAL	\$349,820	\$349,820
408-271-594-35-00-00	5th Vacuum Pump @ Vac Station	\$1,972	\$20,000
408-271-594-35-63-01	Construction	\$99,754	\$118,976
408-000-594-35-60-02	Conveyance System Capital Replacement	\$563	\$2,475
408-271-594-35-41-02	Design/Engineering	\$0	\$27,639
408-000-535-10-41-19	Excise Tax	\$2,260	\$9,187
408-000-535-20-41-02	Prof Svc - Sewer Rate Study	\$2,199	\$2,053
408-000-535-20-41-05	Prof Svc: Civil Design Standards	\$0	\$167
Pre-Construction Costs	Subtotal	\$106,748	\$180,496
408-000-594-35-64-01	SCADA/Telemetry		
408-000-535-20-41-06	Sewer Basemapping	\$0	\$0
408-000-594-35-60-03	Vac Pump Rebuild	\$7,294	\$81
408-000-594-35-60-01	Vac Station Capital Replacement	\$1,740	\$5,408
Capital Improvement Costs	Subtotal	\$9,035	\$5,489
408-000-597-35-94-27	Trans Out: TO 407 Debt Service	\$25,566	\$4,149

**2023 and 2024 PROPOSED PRELIMINARY BUDGET:
EXPENDITURES APPROPRIATIONS**

		PROPOSED	PROPOSED
408-000-597-35-65-21	Transfer Out: to 302 Capital Facilities (City Hall)	\$816	\$8,797
Transfers Out	Subtotal	\$26,382	\$12,946
	TOTAL	\$142,165	\$198,931
Storm Water Maintenance Fund	Subtotal	\$194,929	\$224,824
409-000-531-31-30-01	Storm Water Maintenance Program	\$51,000	\$51,000
409-000-531-31-40-01	Operations and Maintenance/Deferred Maintenance	\$35,000	\$35,000
Transfers Out	Subtotal	\$86,000	\$86,000
	TOTAL	\$289,964	\$316,312
601-000-597-36-99-18	Transfer-Out: Cemetery 106		
Transfers Out	Subtotal	\$0	\$0
	TOTAL	\$0	\$0
633-000-589-30-11-00	Disputed Charges	\$1,173	\$1,507
633-000-589-30-10-00	DPC Correction	\$239	\$472
633-000-589-30-00-03	KC Animal License Remittance	\$110	\$14,153
633-000-589-30-09-00	Performance/Maintenance Bond Release	\$0	\$1,853
Special Departmental Expense	Subtotal	\$1,522	\$17,985
633-000-589-30-00-01	Trust: Bldg Code Surchrg Remit	\$108,934	\$108,000
633-000-589-30-00-02	Trust: Leasehold Excist TX Rmt		
633-000-589-30-00-05	Trust: School Impact Fee Remit	\$78,461	\$1,853
Trust Fee Remittance	Subtotal	\$187,395	\$109,853
633-000-589-90-01-00	Utility Bill Refund	\$196,288	\$196,288
633-000-589-90-01-00	Utility Bill Refund	\$1,548	\$91,400
Utility Bill Refund	Subtotal	\$197,835	\$287,688
	TOTAL	\$386,752	\$415,525