

5 YEAR BUDGET COMPARISON

City Of Republic

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001 Current Expense

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
336 02 51 00 Dept. Fish & Wildlife Payment In Lieu	0.00	0.00	1,389.80	1,148.65	500.00	500.00	
000	0.00	0.00	1,389.80	1,148.65	500.00	500.00	
311 10 00 00 General Property Taxes	81,408.93	81,787.19	83,180.29	62,888.30	81,500.00	82,000.00	
313 11 00 00 Local Retail Sales & Use Tax	265,114.39	281,613.93	320,050.84	230,863.25	275,000.00	275,000.00	
313 15 00 00 Special Purpose Tax/Public Safety	153,838.96	119,929.34	127,322.33	120,699.00	115,000.00	120,000.00	
313 71 00 01 Local Criminal Justice	0.00	12,868.73	13,589.30	12,784.76	12,000.00	12,500.00	
316 41 00 00 Utility Tax Pud	62,719.19	64,544.00	61,793.46	53,428.47	59,000.00	60,000.00	
316 45 00 00 Utility Tax Garbage	25,219.49	26,337.43	26,746.76	23,566.24	25,000.00	26,500.00	
316 47 00 00 Utlity Tax Telephone	21,038.30	23,334.44	22,926.01	13,052.01	21,500.00	19,000.00	
316 49 00 00 Utility Tax W/S	55,339.51	55,245.49	61,560.15	55,245.82	57,000.00	60,000.00	
316 81 00 00 Punch Board And Pull Tabs	2,994.31	0.00	0.00	0.00	0.00	0.00	
317 20 00 00 Leasehold Excise Tax - State	0.00	5,805.07	5,900.10	7,173.80	3,000.00	3,000.00	
337 00 00 01 Forest Excise Tax	10.93	8.74	6.77	19.30	5.00	5.00	
310 Taxes	667,684.01	671,474.36	723,076.01	579,720.95	649,005.00	658,005.00	
321 99 00 00 Business License And Permits	6,929.18	7,149.98	7,429.16	7,420.18	6,500.00	6,500.00	
321 99 00 01 Peddlers & Friday Market Permits	370.00	0.00	0.00	0.00	0.00	0.00	
322 10 00 00 1/2 Building Permit Fees	4,847.40	0.00	27,103.56	2,851.97	3,000.00	3,000.00	
322 30 00 01 Animal Licenses	845.00	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	12,991.58	7,149.98	34,532.72	10,272.15	9,500.00	9,500.00	
336 00 98 00 City Assistance	59,228.43	46,365.08	63,664.40	55,759.23	57,000.00	60,000.00	
336 06 21 01 Criminal Justice-population	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 26 01 Criminal Justice-special Progs	0.00	1,276.50	1,342.85	1,416.99	1,200.00	1,200.00	
336 06 42 00 Marijuana Excise Tax Distribution	1,619.53	1,590.84	1,573.84	1,042.01	1,400.00	1,400.00	
336 06 51 02 Dui/ Other Criminal Justice	0.00	69.20	97.35	99.01	100.00	100.00	
336 06 94 00 Liquor Excise Tax	7,070.23	7,011.45	6,870.80	6,533.60	6,500.00	6,500.00	
336 06 95 00 Liquor Profits	7,755.69	7,645.84	7,548.94	5,619.45	7,000.00	7,000.00	
330 State Generated Revenues	75,673.88	64,958.91	82,098.18	71,470.29	74,200.00	77,200.00	
336 06 25 00 County Crime Victim And Witness Programs	0.00	0.00	0.00	0.00	5.00	5.00	
341 81 00 01 Word Process, Print, & Dup Ser	82.50	4.40	0.00	0.00	1.00	1.00	
340 Charges For Services	82.50	4.40	0.00	0.00	6.00	6.00	

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353 10 03 00 Current Expense/District Court	629.50	0.00	0.00	0.00	1.00	1.00	
356 90 91 01 PUD Excise	11,265.89	12,222.59	11,926.37	10,978.02	11,250.00	11,250.00	
350 Fines & Forfeitures	11,895.39	12,222.59	11,926.37	10,978.02	11,251.00	11,251.00	
361 11 00 01 Investment Interest	9,706.48	37,187.13	49,067.39	42,754.38	20,000.00	20,000.00	
361 40 00 00 Local Real Estate Excise Tax Interest	402.87	1,112.01	1,494.37	973.88	600.00	600.00	
362 40 00 00 Ballfield Rental	0.00	0.00	0.00	15.00	1.00	1.00	
362 40 00 01 Chamber Building Day Use Fee	0.00	0.00	300.00	1,020.00	0.00	250.00	
362 90 00 00 Library Rent	15,075.00	15,075.00	11,128.00	5,564.00	11,128.00	11,128.00	
367 00 00 01 Contributions And Donations From Nongovernmental Services	0.00	5,000.00	0.00	0.00	0.00	0.00	
369 80 00 00 Cash Over/Short	0.00	0.00	0.00	0.00	100.00	100.00	
369 91 00 00 Miscellaneous	0.00	130.00	370.25	258.88	0.00	0.00	
369 91 10 01 Refund/reimbursement	483.87	78.00	269.17	111.95	0.00	0.00	
360 Misc Revenues	25,668.22	58,582.14	62,629.18	50,698.09	31,829.00	32,079.00	
389 90 00 11 Parking Space Rent Passthrough-(Frontier Comm)	459.17	327.70	0.00	0.00	0.00	0.00	
380 Non Revenues	459.17	327.70	0.00	0.00	0.00	0.00	
395 10 00 02 Sale Of Capital Assest	650.00	1,500.00	0.00	0.00	0.00	0.00	
395 20 00 00 Restitution Revenue	0.00	0.00	245.00	71.28	100.00	100.00	
390 Other Revenues	650.00	1,500.00	245.00	71.28	100.00	100.00	
TOTAL REVENUES:	795,104.75	816,220.08	915,897.26	724,359.43	776,391.00	788,641.00	
511 60 49 01 Official Publications Services	4,494.50	3,613.00	3,717.16	4,074.49	4,500.00	5,000.00	
511 Legislative	4,494.50	3,613.00	3,717.16	4,074.49	4,500.00	5,000.00	
515 45 40 00 Prosecution / Court Fees	30,000.00	30,000.00	7,500.00	10,000.00	52,500.00	52,500.00	New Contract?
512 Judicial	30,000.00	30,000.00	7,500.00	10,000.00	52,500.00	52,500.00	
513 10 10 01 Mayor's Stipend	13,020.84	13,380.84	13,050.84	11,935.77	13,020.84	13,020.84	
513 10 20 01 Mayor's Benefits/941 Taxes	11,731.98	12,181.05	1,070.97	992.65	1,200.00	1,200.00	
513 20 27 00 Executive Training & Travel	686.15	0.00	570.98	92.80	2,500.00	2,500.00	

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513	Executive	25,438.97	25,561.89	14,692.79	13,021.22	16,720.84	16,720.84	
514 23 10 01	Wage & Salary - Finance Administration	21,085.45	28,902.71	28,231.77	24,921.13	33,000.00	40,000.00	
514 23 20 01	Benefits Finance Admin	12,780.75	14,060.41	11,601.20	9,620.93	15,000.00	14,000.00	
514 23 31 01	Office And Operating Supplies	6,444.58	8,635.94	7,182.44	7,432.26	7,000.00	8,000.00	
514 23 41 01	State Audit	9,322.89	3,772.55	24,906.89	21,043.80	13,000.00	0.00	No Audit This Year
514 23 41 03	Clerk's Training	2,084.00	1,467.42	1,560.00	5,678.04	9,500.00	10,500.00	
514 23 41 09	Professional Service/BIAS Cloud	3,794.08	3,028.91	3,225.65	3,229.48	4,000.00	4,000.00	
514 23 46 01	Insurance - Clerks - Ciaw	4,579.47	5,678.65	6,990.17	7,631.45	7,700.00	8,500.00	
514 23 49 00	Bank Fees	55.00	210.00	300.00	282.00	400.00	400.00	
514 40 43 01	Clerk's Travel	2,134.74	1,678.59	718.07	633.60	2,500.00	2,500.00	
514 60 20 00	GMA Update Benefits	0.00	0.00	0.00	865.94	0.00	1,400.00	
518 30 45 00	City Hall Building Maintenance	20,026.01	7,261.18	31,596.96	14,337.48	6,500.00	4,500.00	
518 30 47 01	Utility Services W/S/G	1,122.86	1,148.72	1,168.52	1,078.01	1,200.00	1,250.00	
518 30 47 02	Utility Services PUD	2,196.76	3,014.83	2,479.73	2,570.50	3,000.00	3,500.00	
518 90 42 00	City Hall Phones	2,603.48	2,008.40	3,077.31	2,636.74	2,700.00	1,700.00	New Phones Monthly Amount?
514	Administration	88,230.07	80,868.31	123,038.71	101,961.36	105,500.00	100,250.00	
515 31 40 00	Legal Fees - City Attorney	8,694.08	9,499.54	9,418.03	11,811.23	10,000.00	12,000.00	
515 91 40 00	Indigent Defense Contract W County	7,500.00	0.00	0.00	0.00	0.00	0.00	
515	Legal Services	16,194.08	9,499.54	9,418.03	11,811.23	10,000.00	12,000.00	
518 30 46 01	Insurance - City Hall - Ciaw	3,105.80	3,851.26	4,740.74	5,174.30	5,300.00	6,000.00	
518 90 49 00	Copier Leasing	1,676.28	816.43	1,458.00	1,215.00	1,500.00	1,500.00	
518	Central Services	4,782.08	4,667.69	6,198.74	6,389.30	6,800.00	7,500.00	
514 40 49 00	Election Fees	1,675.17	1,968.48	2,003.78	2,049.59	3,500.00	3,500.00	
518 90 49 01	Dues-City Hall	2,195.00	2,170.00	2,252.00	2,170.00	2,400.00	2,400.00	
519	General Government Services	3,870.17	4,138.48	4,255.78	4,219.59	5,900.00	5,900.00	
521 10 47 01	Utility Services-PUD	863.73	0.00	0.00	0.00	0.00	0.00	
521 10 47 02	Utility Services-W/S/G	246.60	0.00	0.00	0.00	0.00	0.00	
521 10 49 00	Inmate Fees - Fc Jail Contract	15,778.00	1,653.45	0.00	9,706.72	20,000.00	20,000.00	
521 10 49 02	Inmate Medical Fees	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
521 20 40 00	Law Enforcement - County Police Contract	176,000.00	200,000.00	200,000.00	150,000.00	200,000.00	200,000.00	

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521 21 31 01 Operating Supplies	250.00	0.00	0.00	0.00	0.00	0.00	
521 50 46 00 Insurance - Bldg - Ciaw Police Station	1,703.76	0.00	0.00	0.00	0.00	0.00	
571 00 46 00 Insurance - Bldg - New Chamber Building	0.00	2,112.72	2,149.74	2,346.35	2,500.00	2,750.00	
521 Law Enforcement	194,842.09	203,766.17	202,149.74	162,053.07	223,500.00	223,750.00	
522 10 41 01 Fire Control Intergovernmental Prof. Services	41,074.32	43,464.05	41,245.44	41,838.00	45,000.00	45,000.00	
522 20 47 01 Utility Services	325.93	338.86	376.26	350.63	400.00	400.00	
522 Fire Control	41,400.25	43,802.91	41,621.70	42,188.63	45,400.00	45,400.00	
524 10 49 01 Building Inspector Dues & Training	0.00	105.00	302.97	188.00	800.00	800.00	
524 Protective Inspections	0.00	105.00	302.97	188.00	800.00	800.00	
528 10 49 01 911/dispatch	29,000.00	29,000.00	7,250.00	9,500.00	50,750.00	50,750.00	New 911 Dispatch Contract?
528 Comm/Alarms/Dispatch	29,000.00	29,000.00	7,250.00	9,500.00	50,750.00	50,750.00	
576 80 10 00 Wage & Salary - Park Operations	4,541.60	3,872.93	5,533.53	9,262.27	11,000.00	24,000.00	
576 80 20 00 Benefits - Park Operations	2,492.18	2,087.60	2,551.04	3,173.03	3,700.00	9,500.00	
538 Other Utilities/Activities	7,033.78	5,960.53	8,084.57	12,435.30	14,700.00	33,500.00	
554 30 40 00 Dog Impound - Animal Control Expenses	0.00	0.00	0.00	0.00	250.00	250.00	
554 Animal Control	0.00	0.00	0.00	0.00	250.00	250.00	
558 50 10 00 Wage & Salary - Building Inspector	4,236.84	1,412.28	0.00	0.00	0.00	0.00	
558 50 20 00 Benefits - Building Inspector	603.93	262.22	0.00	0.00	0.00	0.00	
558 50 41 00 Building Inspector Monthly & 50% Permit Fees	0.00	4,924.18	17,398.30	0.00	0.00	0.00	
558 Planning & Community Devel	4,840.77	6,598.68	17,398.30	0.00	0.00	0.00	
572 50 10 01 Wage & Salary - Janitorial	77.51	0.00	0.00	0.00	0.00	0.00	
572 50 20 01 Employer Taxes - Janitorial	32.33	0.00	0.00	0.00	0.00	0.00	
572 50 46 01 Insurance - Bldg & Liability - Ciaw Library	3,282.18	4,069.98	5,009.97	5,468.16	5,300.00	6,000.00	
572 50 46 02 Insurance - Bldg & Liability - 15 Kean St Building	2,730.85	3,386.31	4,168.40	4,549.62	4,650.00	5,000.00	

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001 Current Expense

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572 50 47 01 Utility Service- W/S/G FC Historical	0.00	1,447.50	0.00	0.00	0.00	0.00	
572 50 47 02 Utility Services-W/S/G Library	1,122.86	1,148.72	1,168.52	1,078.01	1,200.00	1,250.00	
572 50 47 04 Libraries - PUD Utility Services	3,278.68	3,690.42	2,837.55	2,826.96	3,900.00	4,300.00	
572 50 48 00 Maintenance & Cleaning Library	609.20	793.99	1,132.05	2,891.06	750.00	6,000.00	COVID Reimbursement Ran Out of Money
572 50 48 01 Museum - Repairs & Maintenance	829.51	0.00	727.45	0.00	350.00	350.00	
572 Libraries	11,963.12	14,536.92	15,043.94	16,813.81	16,150.00	22,900.00	
575 30 47 01 Utility Services-Chamber PUD	0.00	970.95	1,053.92	692.65	1,200.00	0.00	
575 30 47 02 Utility Services - Chamber W/S/G	0.00	1,370.75	1,623.52	1,463.01	1,750.00	0.00	
575 Cultural & Recreational Fac	0.00	2,341.70	2,677.44	2,155.66	2,950.00	0.00	
576 40 35 00 Ballfield Expenditures	3,559.54	2,938.09	2,759.79	2,854.11	3,900.00	3,900.00	
576 80 31 00 Operating Supplies	7,764.39	2,122.88	7,585.86	539.37	8,000.00	8,000.00	
576 80 35 01 Small Tools And Minor Repair	104.26	79.06	0.00	0.00	400.00	400.00	
576 80 46 01 Insurance- Ciaw Parks	2,302.82	3,162.91	3,515.06	3,836.56	4,000.00	4,400.00	
576 80 47 01 Park Facilities- W/S/G	2,605.42	2,320.57	1,775.72	1,724.25	3,000.00	2,750.00	
576 80 47 02 Park Facilities - PUD Utility Services	562.63	900.46	1,757.26	1,466.51	2,000.00	2,200.00	
576 80 48 01 Park Facilities - Repairs & Maintenance	18,334.19	7,013.97	9,349.19	107,283.00	125,000.00	123,000.00	
576 80 48 02 Park Equipment Repairs &	11.87	0.00	8,343.40	1,401.58	750.00	750.00	
576 80 49 02 Park Maintenance Costs	2,375.76	7,600.00	2,846.22	3,189.03	3,000.00	4,000.00	
576 Park Facilities	37,620.88	26,137.94	37,932.50	122,294.41	150,050.00	149,400.00	
569 91 20 00 Miscellaneous	53.98	-925.88	50.00	238.00	0.00	0.00	
589 90 00 00 Payroll Draws	1,470.88	1,949.93	-1,500.00	-900.00	0.00	0.00	
589 90 00 11 Passthrough From Parking Space Rent (Frontier Comm)	900.00	450.00	0.00	0.00	0.00	0.00	
589 99 00 99 Payroll Liability Clearing Account	-297.24	-805.22	152.07	330.07	0.00	0.00	
580 Non Expenditures	2,127.62	668.83	-1,297.93	-331.93	0.00	0.00	
591 34 79 06 USDA Water Loan Principal EXTRA PAYMENT	0.00	232,047.82	145,238.42	0.00	0.00	0.00	
591 Debt Service	0.00	232,047.82	145,238.42	0.00	0.00	0.00	
595 19 61 01 Property Purchase And Misc Expenditures	0.00	24,824.57	2,716.40	315.50	0.00	0.00	

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001 Current Expense

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594	Capital Expenditures	0.00	24,824.57	2,716.40	315.50	0.00	0.00	
597 00 00 14	Transfers-Out - 011	0.00	38,853.65	0.00	0.00	0.00	0.00	
597	Interfund Transfers	0.00	38,853.65	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		501,838.38	786,993.63	647,939.26	519,089.64	706,470.84	726,620.84	
FUND GAIN/LOSS:		293,266.37	29,226.45	267,958.00	205,269.79	69,920.16	62,020.16	

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011 Current Expense Reserve

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316 81 00 00 Punch Board And Pull Tabs	0.00	1,536.00	421.00	0.00	0.00	0.00	
310 Taxes	0.00	1,536.00	421.00	0.00	0.00	0.00	
322 10 00 00 Building Permits	0.00	4,439.35	0.00	0.00	0.00	0.00	
320 Licenses & Permits	0.00	4,439.35	0.00	0.00	0.00	0.00	
361 11 00 00 Investment Interest	1,952.45	8,288.73	9,560.82	6,858.94	4,000.00	3,600.00	
360 Misc Revenues	1,952.45	8,288.73	9,560.82	6,858.94	4,000.00	3,600.00	
397 00 00 12 Transfer In From 001	0.00	38,853.65	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	38,853.65	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,952.45	53,117.73	9,981.82	6,858.94	4,000.00	3,600.00	
576 80 48 05 Park Equipment (Fund 011)	0.00	0.00	0.00	0.00	10,000.00	0.00	Park Projects Planned?
576 Park Facilities	0.00	0.00	0.00	0.00	10,000.00	0.00	
591 34 79 07 USDA Water Loan Principal Extra Payment	0.00	0.00	14,173.58	4,079.37	0.00	0.00	
591 Debt Service	0.00	0.00	14,173.58	4,079.37	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	14,173.58	4,079.37	10,000.00	0.00	
FUND GAIN/LOSS:	1,952.45	53,117.73	-4,191.76	2,779.57	-6,000.00	3,600.00	

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101 Capital Grants

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331 14 22 01 EMS CDBG Grant	0.00	0.00	1,918,722.62	81,277.38	100,000.00	0.00	EMS Project Completed
332 92 10 01 Coronavirus Local Fis Recovery	148,931.00	0.00	0.00	0.00	0.00	0.00	
333 20 00 00 Federal Indirect Grant From Department Of Transportation - Golden Tiger P(2)	0.00	0.00	0.00	1,730.39	0.00	7,500.00	Expecting just Retainage left after 2025.
333 97 03 00 2015 Fire Funds - FEMA	0.00	0.00	0.00	250.00	0.00	0.00	
334 00 30 00 Local Records Grant	3,256.19	0.00	8,600.00	11,400.00	6,700.00	0.00	Local Records Grant Done.
334 02 70 00 Skate Park RCO Grant	26,427.00	287,313.00	34,860.00	0.00	0.00	0.00	
334 02 70 01 Park Maintenance Grant	0.00	0.00	26,474.60	73,520.02	73,525.40	0.00	Park Maintenance Project is Done
334 03 10 01 State Direct/Indirect Grant From Department Of Ecology	47,583.53	18,444.41	0.00	0.00	0.00	0.00	
334 03 60 00 Golden Tiger Pathway Local Programs Funding	0.00	0.00	60,000.00	40,727.00	529,700.39	7,500.00	Expecting just Retainage left after 2025.
334 03 80 04 TIB Re-Paving Grant	0.00	0.00	865,638.37	43,228.63	50,000.00	0.00	OTTA Seal Project Finished.
334 04 20 00 State Direct Grant For GMA - Periodic Update	0.00	294,000.00	0.00	0.00	0.00	16,500.00	
334 04 20 01 Dept Of Commerce Consolidation Study & WSP - GRANT	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
334 04 90 00 Dept Of Health Consolidation/Water System Plan	0.00	0.00	0.00	33,275.08	50,000.00	16,724.92	
337 00 00 00 PUD Economic Development For Library	0.00	0.00	916.55	8,103.28	114,781.25	107,217.97	
330 State Generated Revenues	226,197.72	599,757.41	2,915,212.14	293,511.78	964,707.04	195,442.89	
367 00 00 00 Donation For Skatepark	5,000.00	0.00	0.00	0.00	0.00	0.00	
367 00 00 04 Contributions And Donations From Nongovernmental Services	0.00	0.00	0.00	15,000.00	0.00	0.00	
360 Misc Revenues	5,000.00	0.00	0.00	15,000.00	0.00	0.00	
391 80 00 00 State Direct/Indirect LOAN From Dept Of Ecology	47,583.52	18,444.41	0.00	0.00	0.00	0.00	
391 80 00 01 Dept Of Commerce Consolidation Study & WSP - LOAN	0.00	0.00	0.00	0.00	40,000.00	40,000.00	
390 Other Revenues	47,583.52	18,444.41	0.00	0.00	40,000.00	40,000.00	
TOTAL REVENUES:	278,781.24	618,201.82	2,915,212.14	308,511.78	1,004,707.04	235,442.89	
514 30 10 02 Local Records Grant Expenditures	0.00	0.00	13,300.00	6,700.00	6,700.00	0.00	

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101 Capital Grants

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
514 60 10 00 GMA - Periodic Update	0.00	0.00	0.00	2,958.75	0.00	16,500.00	
514 Administration	0.00	0.00	13,300.00	9,658.75	6,700.00	16,500.00	
518 63 40 01 Coronavirus Local Fis Recovery Expenditures	57,788.36	23,853.35	94,705.76	38,975.10	59,874.60	0.00	No More Covid Money
518 Central Services	57,788.36	23,853.35	94,705.76	38,975.10	59,874.60	0.00	
542 30 48 01 TIB Grant 2020 Seal Coat Project	641.93	0.00	0.00	0.00	0.00	0.00	
542 30 48 03 TIB Re-Paving Grant	0.00	0.00	865,638.37	44,171.64	50,000.00	0.00	OTTA Seal Project Completed.
542 Streets - Maintenance	641.93	0.00	865,638.37	44,171.64	50,000.00	0.00	
576 80 48 06 Park Facilities - Repairs & Maintenance - Patterson Park Innovia Donation	0.00	0.00	0.00	15,000.00	0.00	0.00	
594 76 62 01 Skate Park RCO Grant Expenditures	37,690.00	313,868.68	32,557.66	0.00	0.00	0.00	
594 76 62 02 Patterson Park Grant Expenditures	294,000.00	0.00	0.00	0.00	0.00	0.00	
576 Park Facilities	331,690.00	313,868.68	32,557.66	15,000.00	0.00	0.00	
594 35 61 00 Dept Of Commerce Consolidation Study & WSP	95,167.05	36,888.82	0.00	0.00	80,000.00	80,000.00	
594 58 41 00 PUD Economic Development For Library	0.00	0.00	916.55	8,103.28	114,781.25	107,217.97	
594 58 41 01 Dept Of Health Consolidation/Water System Plan Improvement	0.00	0.00	0.00	33,275.08	50,000.00	16,724.92	
594 62 62 01 EMS CDBG Grant Expenditures	0.00	0.00	1,918,722.62	81,277.38	100,000.00	0.00	EMS Project is Completed.
594 76 62 02 Park Maintenance Grant	0.00	0.00	26,474.60	73,520.02	73,525.40	0.00	Park Maintenance Project is Completed.
595 61 61 00 Golden Tiger Pathway Local Programs Funding	0.00	0.00	61,336.61	161,537.33	550,000.00	7,500.00	Expecting just Retainage left after 2025.
595 61 61 01 Golden Tiger Pathway DOT Federal Funding	0.00	0.00	0.00	143,643.49	0.00	7,500.00	
594 Capital Expenditures	95,167.05	36,888.82	2,007,450.38	501,356.58	968,306.65	218,942.89	
TOTAL EXPENDITURES:	485,287.34	374,610.85	3,013,652.17	609,162.07	1,084,881.25	235,442.89	
FUND GAIN/LOSS:	-206,506.10	243,590.97	-98,440.03	-300,650.29	-80,174.21	0.00	

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103 Parks & Recreation Equipment Reserve

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
361 11 01 03 Investment Interest	55.47	242.12	466.62	707.07	50.00	50.00	
000	55.47	242.12	466.62	707.07	50.00	50.00	
321 99 00 01 Peddlers & Friday Market Permits	0.00	450.00	460.00	640.00	350.00	400.00	
322 10 00 01 1/2 Building Permit Fees (Parks)	0.00	0.00	0.00	2,851.96	3,000.00	3,000.00	
322 30 00 01 Animal Licenses	0.00	1,015.00	870.00	520.00	800.00	600.00	
320 Licenses & Permits	0.00	1,465.00	1,330.00	4,011.96	4,150.00	4,000.00	
343 50 00 03 Rv Dump Station From Slagle Park	0.00	514.86	1,570.32	1,330.45	1,200.00	1,200.00	
340 Charges For Services	0.00	514.86	1,570.32	1,330.45	1,200.00	1,200.00	
367 00 00 02 Donations For Park Fund	0.00	891.00	4,229.00	40,000.00	0.00	0.00	
367 00 00 03 Donations For Skatepark	0.00	50.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	941.00	4,229.00	40,000.00	0.00	0.00	
TOTAL REVENUES:	55.47	3,162.98	7,595.94	46,049.48	5,400.00	5,250.00	
576 80 48 04 Park Improvements (Fund 103)	0.00	0.00	0.00	53,500.00	13,500.00	0.00	Any Park Projects This Year?
576 Park Facilities	0.00	0.00	0.00	53,500.00	13,500.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	53,500.00	13,500.00	0.00	
FUND GAIN/LOSS:	55.47	3,162.98	7,595.94	-7,450.52	-8,100.00	5,250.00	

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105 Stadium Hotel & Motel

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
313 31 00 00 Hotel/motel Tax - Lodging	20,548.45	19,147.95	20,541.14	16,691.93	17,000.00	18,000.00	
313 31 00 01 Hotel/Motel Tax - Stadium	20,548.44	19,147.94	20,541.14	16,691.93	17,000.00	18,000.00	
310 Taxes	41,096.89	38,295.89	41,082.28	33,383.86	34,000.00	36,000.00	
361 10 00 07 Investment Interest	1,675.76	3,629.11	3,128.14	2,426.53	1,500.00	1,200.00	
360 Misc Revenues	1,675.76	3,629.11	3,128.14	2,426.53	1,500.00	1,200.00	
TOTAL REVENUES:	42,772.65	41,925.00	44,210.42	35,810.39	35,500.00	37,200.00	
572 50 47 01 Utility Service- W/S/G FC Historical	0.00	0.00	1,318.51	789.31	1,550.00	1,000.00	
572 50 47 03 15 Kean St- PUD Utility Services	0.00	1,866.33	1,941.15	1,469.59	2,100.00	2,100.00	
572 Libraries	0.00	1,866.33	3,259.66	2,258.90	3,650.00	3,100.00	
573 90 49 01 Financial Support - Facilities	13,012.47	11,454.41	6,648.09	3,175.00	12,425.00	12,000.00	
573 90 49 03 Financial Support - Festivals	13,012.48	11,454.41	6,648.09	3,175.00	12,425.00	12,000.00	
573 Spectator & Community Events	26,024.95	22,908.82	13,296.18	6,350.00	24,850.00	24,000.00	
575 30 41 00 Museum/Visitors Center Maintenance	1,706.00	2,111.40	24,944.16	4,979.22	1,750.00	20,000.00	New Windows and Rehab inside of Chamber/Visitors Center
575 30 47 01 Utility Services-Chamber PUD	0.00	0.00	0.00	0.00	0.00	1,300.00	
575 30 47 02 Utility Services - Chamber W/S/G	0.00	0.00	0.00	0.00	0.00	1,750.00	
575 Cultural & Recreational Fac	1,706.00	2,111.40	24,944.16	4,979.22	1,750.00	23,050.00	
576 80 41 01 Park Facilities - Patterson Park Rec Court Completion	5,268.40	82,655.90	0.00	0.00	0.00	0.00	
576 Park Facilities	5,268.40	82,655.90	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	32,999.35	109,542.45	41,500.00	13,588.12	30,250.00	50,150.00	
FUND GAIN/LOSS:	9,773.30	-67,617.45	2,710.42	22,222.27	5,250.00	-12,950.00	

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107 Streets

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
311 10 00 01 General Property Tax	81,408.93	81,787.17	83,180.31	62,888.35	81,500.00	82,000.00	
310 Taxes	81,408.93	81,787.17	83,180.31	62,888.35	81,500.00	82,000.00	
336 00 71 00 Multimodal Transportation	1,317.11	1,298.45	1,282.01	954.29	1,200.00	1,200.00	
336 00 87 01 Motor Vehicle Fuel Tax - Cities	18,725.86	18,516.21	17,693.32	13,168.49	17,000.00	16,000.00	
336 00 87 02 Motor Vehicle Fuel Tax - Refund Cities	56.13	0.00	7.35	1,258.45	5.00	5.00	
330 State Generated Revenues	20,099.10	19,814.66	18,982.68	15,381.23	18,205.00	17,205.00	
361 10 00 08 Investment Interest	1,393.46	3,742.57	4,813.45	3,127.21	2,000.00	1,500.00	
369 90 00 00 Street Misc Sales	0.00	0.00	0.00	3,000.00	0.00	0.00	
360 Misc Revenues	1,393.46	3,742.57	4,813.45	6,127.21	2,000.00	1,500.00	
395 10 00 01 Street Vacation	0.00	0.00	1,304.50	0.00	0.00	0.00	
395 10 00 04 Sale Of Capital Asset (Streets)	0.00	0.00	4,000.00	0.00	0.00	0.00	
390 Other Revenues	0.00	0.00	5,304.50	0.00	0.00	0.00	
TOTAL REVENUES:	102,901.49	105,344.40	112,280.94	84,396.79	101,705.00	100,705.00	
542 30 10 01 Wage & Salary - Road & Street	25,317.55	31,933.26	28,350.16	27,809.63	30,000.00	30,000.00	
542 30 20 01 Benefits - Streets	11,556.05	13,896.99	11,367.21	10,729.27	14,000.00	13,000.00	
542 30 31 02 Office And Operating Supplies	337.15	910.91	2,152.82	2,221.64	2,100.00	2,500.00	
542 30 32 02 Fuel Consumed Streets Regular	1,231.87	570.89	730.17	1,446.87	1,000.00	1,500.00	
542 30 34 01 Items Purchased For Inventory	241.14	0.00	43.19	532.56	300.00	600.00	
542 30 41 04 Professional Services	2,260.83	1,943.99	2,254.14	2,402.92	12,000.00	3,000.00	
542 30 42 01 Communications/Phones	311.75	340.90	369.55	344.18	400.00	320.00	New TPX Montly?
542 30 48 00 Repairs & Maintenance	5,428.95	5,924.74	14,303.48	29,670.00	6,000.00	6,000.00	
542 50 46 00 Insurance - Property/Equipment - Ciaw	4,978.63	-221.41	6,270.63	7,606.99	7,250.00	8,200.00	
542 50 46 01 Insurance - Employee - Ciaw	4,579.49	5,678.67	6,990.19	7,631.45	7,700.00	8,400.00	
542 63 47 02 PUD Utility Serv-Streetlight Power	3,774.94	3,727.92	3,727.92	3,417.26	3,800.00	4,150.00	
542 63 47 03 PUD Utility Serv- Streetlights Repair	943.75	125.00	3,506.39	7,350.85	7,500.00	5,000.00	
542 66 32 02 Fuel Consumed Snow Removal	4,333.65	3,770.45	3,679.11	2,106.71	4,000.00	4,000.00	
542 66 48 02 Winter Sand	14,022.79	324.00	12,366.09	0.00	6,000.00	13,000.00	
542 90 48 00 Roads & Streets Equipment Repairs & Maintenance	1,788.12	44,028.49	7,093.12	4,436.64	6,000.00	6,000.00	
542 Streets - Maintenance	81,106.66	112,954.80	103,204.17	107,706.97	108,050.00	105,670.00	

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107 Streets

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
543 50 47 02	Utility Services W/S/G	1,122.86	1,148.72	1,308.47	1,249.06	1,350.00	1,400.00	
543	Streets Admin & Overhead	1,122.86	1,148.72	1,308.47	1,249.06	1,350.00	1,400.00	
TOTAL EXPENDITURES:		82,229.52	114,103.52	104,512.64	108,956.03	109,400.00	107,070.00	
FUND GAIN/LOSS:		20,671.97	-8,759.12	7,768.30	-24,559.24	-7,695.00	-6,365.00	

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109 Criminal Justice

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
313 71 00 01 Local Criminal Justice	16,497.67	0.00	0.00	0.00	0.00	0.00	
310 Taxes	16,497.67	0.00	0.00	0.00	0.00	0.00	
336 06 21 01 Criminal Justice-population	1,000.00	0.00	0.00	0.00	0.00	0.00	
336 06 26 01 Criminal Justice-special Progs	1,218.60	0.00	0.00	0.00	0.00	0.00	
336 06 51 02 Dui/ Other Criminal Justice	114.52	0.00	0.00	0.00	0.00	0.00	
330 State Generated Revenues	2,333.12	0.00	0.00	0.00	0.00	0.00	
361 10 00 10 Investment Interest	585.50	2,245.09	2,682.12	1,944.61	1,300.00	1,000.00	
360 Misc Revenues	585.50	2,245.09	2,682.12	1,944.61	1,300.00	1,000.00	
TOTAL REVENUES:	19,416.29	2,245.09	2,682.12	1,944.61	1,300.00	1,000.00	
518 30 41 00 Security Services	0.00	0.00	0.00	110.90	30,000.00	0.00	No Security Forces This Year
518 Central Services	0.00	0.00	0.00	110.90	30,000.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	110.90	30,000.00	0.00	
FUND GAIN/LOSS:	19,416.29	2,245.09	2,682.12	1,833.71	-28,700.00	1,000.00	

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300 Capital Improvements

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
336 02 51 00	Dept. Fish & Wildlife Payment In Lieu	0.00	2,100.16	0.00	0.00	0.00	0.00	
361 11 03 01	Investment Interest	500.45	2,133.64	2,988.01	2,427.45	1,400.00	1,000.00	
000		500.45	4,233.80	2,988.01	2,427.45	1,400.00	1,000.00	
318 34 00 03	Local Excise Tax 0.25%	7,109.70	12,018.40	6,534.68	18,250.84	7,000.00	7,000.00	
310	Taxes	7,109.70	12,018.40	6,534.68	18,250.84	7,000.00	7,000.00	
TOTAL REVENUES:		7,610.15	16,252.20	9,522.69	20,678.29	8,400.00	8,000.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		7,610.15	16,252.20	9,522.69	20,678.29	8,400.00	8,000.00	

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401 Water & Sewer Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
361 11 04 01 Investment Interest	14,554.60	38,087.51	42,813.59	29,413.00	21,000.00	15,000.00	
000	14,554.60	38,087.51	42,813.59	29,413.00	21,000.00	15,000.00	
343 40 00 01 Water Sales	255,558.29	272,009.52	281,860.34	261,079.53	280,000.00	287,000.00	Rates Up \$0.50 and another \$0.50 for commercial
343 41 00 01 Hydrant Water	5,561.20	4,354.57	5,724.50	6,327.80	4,000.00	4,500.00	
343 42 00 00 Connect & Disconnect/ Fines And Penalties	4,120.69	8,319.79	9,380.34	7,060.98	5,000.00	5,500.00	
343 43 00 00 New Service Installation Fees	7,500.00	5,000.00	22,817.28	3,000.00	0.00	0.00	
343 50 00 00 Sewer Sales	220,686.61	232,978.19	249,517.25	224,480.62	248,000.00	253,000.00	Rates Up \$0.50
340 Charges For Services	493,426.79	522,662.07	569,299.71	501,948.93	537,000.00	550,000.00	
369 91 00 01 Sewer Labor Costs	0.00	360.00	1,500.00	1,521.18	0.00	0.00	
360 Misc Revenues	0.00	360.00	1,500.00	1,521.18	0.00	0.00	
381 20 00 12 Intergovernmental Loan Garbage Legal Reimbursement	31,649.89	90,804.55	0.00	0.00	0.00	0.00	
390 Other Revenues	31,649.89	90,804.55	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	539,631.28	651,914.13	613,613.30	532,883.11	558,000.00	565,000.00	
534 10 10 00 Wage & Salary - Water Utility Billing	25,217.45	35,372.64	37,144.22	29,529.87	33,000.00	30,000.00	
534 10 20 00 Benefits - Water Utility Billing	10,825.95	10,698.30	10,438.00	9,154.52	11,500.00	11,000.00	
534 10 25 00 Water Utilities Training And Travel	949.85	664.20	1,211.30	85.00	1,200.00	1,200.00	
534 10 46 00 Insurance - Property/Equipment -	15,626.70	12,652.81	24,522.17	26,769.85	27,500.00	30,000.00	
534 10 46 01 Insurance - Employees - CIAW	9,157.98	11,356.11	14,204.32	15,498.38	15,700.00	17,000.00	
534 10 47 00 Utility-PUD	48,037.15	49,852.69	53,367.87	49,845.41	53,000.00	57,000.00	
534 10 48 02 Water Repairs & Maintenance	9,176.88	19,472.48	34,719.34	30,651.29	10,000.00	17,500.00	
534 10 48 03 Water Equipment Repairs & Maintenance	3,071.91	29,307.44	10,869.21	15,560.45	12,000.00	12,000.00	
534 80 10 03 Wage & Salary - Water	62,879.85	77,693.75	85,423.81	60,482.84	75,000.00	75,000.00	
534 80 20 03 Benefits - Water	27,096.69	29,415.10	31,584.58	26,417.92	34,000.00	33,500.00	
534 80 31 03 Operating Supplies	25,989.32	26,019.27	38,433.69	28,992.12	30,000.00	31,000.00	
534 80 31 99 Uniform Reimbursement For PW's	0.00	0.00	0.00	0.00	0.00	750.00	
534 80 32 02 Fuel Consumed	5,155.51	3,739.97	3,203.15	4,870.56	4,500.00	5,000.00	
534 80 35 03 Small Tools And Minor Equip	270.77	557.42	383.76	628.68	1,000.00	1,000.00	
534 80 35 04 Water Utilities Inventory Supplies	1,708.74	1,764.87	14,735.39	5,163.71	5,000.00	5,000.00	

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401 Water & Sewer Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
534 80 41 03	Professional Services W/S Testing	11,861.24	12,745.58	13,048.03	13,471.52	14,000.00	15,000.00	
534 80 42 00	Communications/Phones	319.23	340.88	369.54	344.14	400.00	200.00	
534 80 43 02	Department Of Revenue Excise Tax	13,221.63	14,143.57	14,605.91	14,315.68	15,500.00	15,500.00	
534	Water Utilities	270,566.85	335,797.08	388,264.29	331,781.94	343,300.00	357,650.00	
535 10 10 00	Wage & Salary - Sewer Utility Billing	25,172.65	34,672.88	35,639.74	29,476.73	33,000.00	30,000.00	
535 10 20 00	Benefits - Sewer Utility Billing	10,805.91	10,498.79	10,379.79	9,279.43	11,500.00	11,000.00	
535 10 25 00	Sewer Utilities (SA) - Training And Travel	194.24	0.00	431.11	85.00	1,000.00	1,000.00	
535 10 46 00	Insurance - Property/Equipment -	6,439.80	1,260.58	10,498.85	11,460.04	11,600.00	13,000.00	
535 10 47 00	Utility-PUD	388.84	355.75	1,302.10	325.17	800.00	800.00	
535 80 10 00	Wage & Salary - Sewer	37,908.16	39,238.07	43,023.32	57,831.51	75,000.00	75,000.00	
535 80 20 00	Benefits - Sewer	18,606.61	18,751.18	19,028.16	25,124.64	24,000.00	33,500.00	
535 80 31 02	Office And Operating Supplies	4,537.66	5,338.55	8,779.93	9,807.75	5,500.00	7,000.00	
535 80 31 99	Uniform Reimbursement For PW's	0.00	0.00	0.00	0.00	0.00	750.00	
535 80 32 02	Fuel Consumed	3,476.01	3,709.76	3,203.24	4,870.61	4,500.00	5,000.00	
535 80 35 03	Small Tools And Minor Equip	156.99	38.86	262.25	1,655.65	750.00	750.00	
535 80 35 04	Sewer Utilities Inventory Supplies	347.46	378.10	59.40	3,467.89	1,000.00	1,000.00	
535 80 41 10	Professional Services	8,010.35	20,439.73	18,849.65	16,989.54	14,000.00	18,000.00	
535 80 42 00	Sewer Communications/Phones	319.23	340.88	369.56	344.15	400.00	200.00	
535 80 43 02	Department Of Revenue Excise Tax	9,926.70	10,297.72	10,991.19	10,852.45	12,000.00	13,000.00	
535 80 46 00	Insurance - Employee - CIAW	9,157.98	11,356.11	14,204.33	15,498.38	15,800.00	17,500.00	
535 80 48 02	Repairs And Maintenance	7,147.12	4,199.86	7,836.96	28,267.78	7,000.00	8,000.00	
535 80 48 03	Sewer Equipment Repairs & Maintenance	1,716.45	29,072.70	10,861.85	22,572.24	9,000.00	10,000.00	
535	Sewer	144,312.16	189,949.52	195,721.43	247,908.96	226,850.00	245,500.00	
591 34 79 03	USDA Water Loan Principal EXTRA PAYMENT	0.00	109,248.76	76,288.47	0.00	0.00	0.00	
591 35 70 01	Ecology Loan - Principal	0.00	0.00	24,845.87	0.00	0.00	0.00	
591 35 72 01	USDA Sewer Loan Principal EXTRA PAYMENT	0.00	268,660.75	0.00	0.00	0.00	0.00	
592 35 83 00	Ecology Loan - Interest	0.00	0.00	1,657.19	0.00	0.00	0.00	
591	Debt Service	0.00	377,909.51	102,791.53	0.00	0.00	0.00	
594 38 63 00	Public Works Shop Repair	0.00	0.00	0.00	0.00	20,000.00	7,500.00	

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401 Water & Sewer Fund

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
594	Capital Expenditures	0.00	0.00	0.00	0.00	20,000.00	7,500.00	
TOTAL EXPENDITURES:		414,879.01	903,656.11	686,777.25	579,690.90	590,150.00	610,650.00	
FUND GAIN/LOSS:		124,752.27	-251,741.98	-73,163.95	-46,807.79	-32,150.00	-45,650.00	

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404 Consumer Deposits

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
382 10 00 00 Consumer Deposits	1,475.00	2,224.22	941.19	1,750.47	0.00	500.00	
380 Non Revenues	1,475.00	2,224.22	941.19	1,750.47	0.00	500.00	
TOTAL REVENUES:	1,475.00	2,224.22	941.19	1,750.47	0.00	500.00	
582 10 00 00 Refunds	2,317.92	1,652.68	898.98	1,900.47	100.00	500.00	
580 Non Expenditures	2,317.92	1,652.68	898.98	1,900.47	100.00	500.00	
TOTAL EXPENDITURES:	2,317.92	1,652.68	898.98	1,900.47	100.00	500.00	
FUND GAIN/LOSS:	-842.92	571.54	42.21	-150.00	-100.00	0.00	

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406 Debt Service

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
361 11 04 06 Investment Interest	521.23	1,667.47	2,011.84	1,895.82	800.00	800.00	
000	521.23	1,667.47	2,011.84	1,895.82	800.00	800.00	
343 40 00 02 Debt Service Charges	110,462.84	111,309.69	110,890.36	96,814.56	110,000.00	111,000.00	
340 Charges For Services	110,462.84	111,309.69	110,890.36	96,814.56	110,000.00	111,000.00	
TOTAL REVENUES:	110,984.07	112,977.16	112,902.20	98,710.38	110,800.00	111,800.00	
591 35 72 00 USDA Sewer Loan Principal	8,516.97	27,000.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	8,516.97	27,000.00	0.00	0.00	0.00	0.00	
591 34 79 02 USDA Water Loan-principal	31,739.38	36,439.31	89,201.20	99,528.47	99,528.47	104,657.84	Regular Payment is \$74,657.84
592 34 83 02 USDA Water Loan-interest	53,127.62	48,427.69	23,511.42	13,338.53	13,338.53	10,209.16	
592 35 83 00 USDA Sewer Loan Interest	12,743.03	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	97,610.03	84,867.00	112,712.62	112,867.00	112,867.00	114,867.00	
TOTAL EXPENDITURES:	106,127.00	111,867.00	112,712.62	112,867.00	112,867.00	114,867.00	
FUND GAIN/LOSS:	4,857.07	1,110.16	189.58	-14,156.62	-2,067.00	-3,067.00	

5 YEAR BUDGET COMPARISON

City Of Republic

407 Debt Service Reserve

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
591 34 79 04	USDA Water Loan Principal EXTRA PAYMENT	0.00	23,736.00	0.00	0.00	0.00	0.00	
591	Debt Service	0.00	23,736.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		0.00	23,736.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:		0.00	-23,736.00	0.00	0.00	0.00	0.00	

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408 Reserve Lagoon Fund

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
343 50 00 02 Septic Tank Disposal	33,136.25	26,403.15	42,581.32	34,578.73	20,000.00	20,000.00	
343 50 00 03 Rv Dump Station	1,224.72	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	34,360.97	26,403.15	42,581.32	34,578.73	20,000.00	20,000.00	
361 10 00 13 Investment Interest	3,439.89	8,819.50	10,202.65	8,130.40	4,200.00	3,500.00	
360 Misc Revenues	3,439.89	8,819.50	10,202.65	8,130.40	4,200.00	3,500.00	
TOTAL REVENUES:	37,800.86	35,222.65	52,783.97	42,709.13	24,200.00	23,500.00	
534 00 64 00 Water Utilities - Machine Purchase	0.00	0.00	0.00	67,440.60	0.00	0.00	
534 Water Utilities	0.00	0.00	0.00	67,440.60	0.00	0.00	
535 80 41 07 Professional Services	667.50	100.00	306.50	223.94	250.00	250.00	
535 Sewer	667.50	100.00	306.50	223.94	250.00	250.00	
591 34 79 05 USDA Water Loan Principal EXTRA PAYMENT	0.00	97,231.17	35,122.65	0.00	0.00	0.00	
591 35 70 01 Ecology Loan Payback - Principal	0.00	0.00	0.00	25,528.08	26,503.06	25,784.53	
592 35 83 00 Ecology Loan Payback - Interest	0.00	0.00	0.00	974.98	0.00	718.53	
591 Debt Service	0.00	97,231.17	35,122.65	26,503.06	26,503.06	26,503.06	
TOTAL EXPENDITURES:	667.50	97,331.17	35,429.15	94,167.60	26,753.06	26,753.06	
FUND GAIN/LOSS:	37,133.36	-62,108.52	17,354.82	-51,458.47	-2,553.06	-3,253.06	

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409 Reserve Water & Sewer

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
343 40 00 00 Water Sales	16,225.05	15,609.65	15,803.07	13,842.34	15,000.00	15,000.00	
343 50 00 01 Sewer Sales	16,943.74	16,636.61	16,673.59	14,500.80	16,000.00	16,000.00	
340 Charges For Services	33,168.79	32,246.26	32,476.66	28,343.14	31,000.00	31,000.00	
361 10 00 14 Investment Interest	2,083.71	8,184.18	10,263.36	8,153.45	4,000.00	3,800.00	
360 Misc Revenues	2,083.71	8,184.18	10,263.36	8,153.45	4,000.00	3,800.00	
TOTAL REVENUES:	35,252.50	40,430.44	42,740.02	36,496.59	35,000.00	34,800.00	
534 00 48 00 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	10,000.00	Water Line Repairs?
534 80 41 04 Water System Operator	0.00	0.00	0.00	16,500.00	20,000.00	10,000.00	
534 Water Utilities	0.00	0.00	0.00	16,500.00	20,000.00	20,000.00	
535 00 48 00 Sewer Repairs	0.00	0.00	0.00	0.00	0.00	15,000.00	Fixing Sewer Main
535 80 41 04 Sewer System Operator	0.00	0.00	0.00	0.00	0.00	10,000.00	
535 Sewer	0.00	0.00	0.00	0.00	0.00	25,000.00	
591 34 79 08 USDA Water Loan Principal EXTRA PAYMENT	0.00	0.00	22,431.26	0.00	0.00	0.00	
591 Debt Service	0.00	0.00	22,431.26	0.00	0.00	0.00	
TOTAL EXPENDITURES:	0.00	0.00	22,431.26	16,500.00	20,000.00	45,000.00	
FUND GAIN/LOSS:	35,252.50	40,430.44	20,308.76	19,996.59	15,000.00	-10,200.00	

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412 Garbage

Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
317 20 00 00 Leasehold Excise Tax - State	6,508.97	0.00	0.00	0.00	0.00	0.00	
310 Taxes	6,508.97	0.00	0.00	0.00	0.00	0.00	
343 70 00 00 City Portion	251,111.90	269,248.18	270,199.54	237,504.43	270,000.00	274,000.00	
343 70 00 02 Legal Cost Reimbursement	31,649.89	30,290.01	3,537.03	0.00	0.00	0.00	
343 70 00 03 Garbage Reserve	1,357.42	120.56	0.00	0.00	0.00	0.00	
340 Charges For Services	284,119.21	299,658.75	273,736.57	237,504.43	270,000.00	274,000.00	
361 10 00 16 Investment Interest	586.57	2,941.05	2,638.46	2,658.20	1,200.00	1,000.00	
360 Misc Revenues	586.57	2,941.05	2,638.46	2,658.20	1,200.00	1,000.00	
TOTAL REVENUES:	291,214.75	302,599.80	276,375.03	240,162.63	271,200.00	275,000.00	
537 10 10 00 Wage & Salary - Garbage Utility Billing	4,678.04	8,982.61	16,555.31	24,331.75	28,000.00	33,000.00	
537 10 20 00 Benefits - Garbage Utility Billing	2,261.97	2,678.34	5,051.02	8,291.52	7,500.00	11,500.00	
537 80 31 02 Office And Operating Supplies	7.50	0.00	3,350.97	4,061.79	4,000.00	4,750.00	
537 80 41 03 Garbage Collection Services	177,530.77	187,695.97	199,752.25	187,829.65	215,000.00	215,000.00	
537 80 43 03 Department Of Revenue Excise Tax	14,137.33	14,875.14	15,038.46	14,287.55	16,000.00	16,500.00	
537 Garbage & Solid Waste Utilitys	198,615.61	214,232.06	239,748.01	238,802.26	270,500.00	280,750.00	
581 20 00 00 Interfund Loan Disbursements - Garbage Legal Reimbursement	31,649.89	90,804.55	0.00	0.00	0.00	0.00	
580 Non Expenditures	31,649.89	90,804.55	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:	230,265.50	305,036.61	239,748.01	238,802.26	270,500.00	280,750.00	
FUND GAIN/LOSS:	60,949.25	-2,436.81	36,627.02	1,360.37	700.00	-5,750.00	

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Account	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed
001 Current Expense	795,104.75	816,220.08	915,897.26	724,359.43	776,391.00	788,641.00
011 Current Expense Reserve	1,952.45	53,117.73	9,981.82	6,858.94	4,000.00	3,600.00
101 Capital Grants	278,781.24	618,201.82	2,915,212.14	308,511.78	1,004,707.04	235,442.89
103 Parks & Recreation Equipment Reserve	55.47	3,162.98	7,595.94	46,049.48	5,400.00	5,250.00
105 Stadium Hotel & Motel	42,772.65	41,925.00	44,210.42	35,810.39	35,500.00	37,200.00
107 Streets	102,901.49	105,344.40	112,280.94	84,396.79	101,705.00	100,705.00
109 Criminal Justice	19,416.29	2,245.09	2,682.12	1,944.61	1,300.00	1,000.00
300 Capital Improvements	7,610.15	16,252.20	9,522.69	20,678.29	8,400.00	8,000.00
401 Water & Sewer Fund	539,631.28	651,914.13	613,613.30	532,883.11	558,000.00	565,000.00
404 Consumer Deposits	1,475.00	2,224.22	941.19	1,750.47		500.00
406 Debt Service	110,984.07	112,977.16	112,902.20	98,710.38	110,800.00	111,800.00
408 Reserve Lagoon Fund	37,800.86	35,222.65	52,783.97	42,709.13	24,200.00	23,500.00
409 Reserve Water & Sewer	35,252.50	40,430.44	42,740.02	36,496.59	35,000.00	34,800.00
412 Garbage	291,214.75	302,599.80	276,375.03	240,162.63	271,200.00	275,000.00
	2,264,952.95	2,801,837.70	5,116,739.04	2,181,322.02	2,936,603.04	2,190,438.89
001 Current Expense	501,838.38	786,993.63	647,939.26	519,089.64	706,470.84	726,620.84
011 Current Expense Reserve			14,173.58	4,079.37	10,000.00	
101 Capital Grants	485,287.34	374,610.85	3,013,652.17	609,162.07	1,084,881.25	235,442.89
103 Parks & Recreation Equipment Reserve				53,500.00	13,500.00	
105 Stadium Hotel & Motel	32,999.35	109,542.45	41,500.00	13,588.12	30,250.00	50,150.00
107 Streets	82,229.52	114,103.52	104,512.64	108,956.03	109,400.00	107,070.00
109 Criminal Justice				110.90	30,000.00	
300 Capital Improvements						
401 Water & Sewer Fund	414,879.01	903,656.11	686,777.25	579,690.90	590,150.00	610,650.00
404 Consumer Deposits	2,317.92	1,652.68	898.98	1,900.47	100.00	500.00
406 Debt Service	106,127.00	111,867.00	112,712.62	112,867.00	112,867.00	114,867.00
407 Debt Service Reserve		23,736.00				
408 Reserve Lagoon Fund	667.50	97,331.17	35,429.15	94,167.60	26,753.06	26,753.06
409 Reserve Water & Sewer			22,431.26	16,500.00	20,000.00	45,000.00
412 Garbage	230,265.50	305,036.61	239,748.01	238,802.26	270,500.00	280,750.00
	1,856,611.52	2,828,530.02	4,919,774.92	2,352,414.36	3,004,872.15	2,197,803.79
FUNDS GAIN/LOSS:	408,341.43	-26,692.32	196,964.12	-171,092.34	-68,269.11	-7,364.90