

# 5 YEAR BUDGET COMPARISON

City Of Republic

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## 001 Current Expense

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
336 02 51 00 Dept. Fish & Wildlife Payment In Lieu	0.00	1,389.80	1,148.65	767.59	500.00	500.00	
000	0.00	1,389.80	1,148.65	767.59	500.00	500.00	
311 10 00 00 General Property Taxes	81,787.19	83,180.29	84,312.06	59,374.35	82,000.00	82,000.00	
313 11 00 00 Local Retail Sales & Use Tax	281,613.93	320,050.84	295,082.41	124,308.89	275,000.00	275,000.00	
313 15 00 00 Special Purpose Tax/Public Safety	119,929.34	127,322.33	157,434.70	75,578.04	120,000.00	120,000.00	
313 71 00 01 Local Criminal Justice	12,868.73	13,589.30	16,680.89	7,942.37	12,500.00	12,500.00	
316 41 00 00 Utility Tax Pud	64,544.00	61,793.46	63,556.74	39,332.89	64,000.00	64,000.00	
316 45 00 00 Utility Tax Garbage	26,337.43	26,746.76	27,511.50	13,476.37	26,500.00	26,500.00	
316 47 00 00 Utility Tax Telephone	23,334.44	22,926.01	14,266.61	6,399.49	19,000.00	19,000.00	
316 49 00 00 Utility Tax W/S	55,245.49	61,560.15	63,131.16	30,445.88	60,000.00	60,000.00	
317 20 00 00 Leasehold Excise Tax - State	5,805.07	5,900.10	7,173.80	7,076.82	3,000.00	3,000.00	
337 00 00 01 Forest Excise Tax	8.74	6.77	19.30	12.99	5.00	5.00	
310 Taxes	671,474.36	723,076.01	729,169.17	363,948.09	662,005.00	662,005.00	
321 99 00 00 Business License And Permits	7,149.98	7,429.16	8,179.18	3,725.01	6,500.00	6,500.00	
322 10 00 00 1/2 Building Permit Fees	0.00	27,103.56	3,246.91	3,720.40	3,000.00	3,000.00	
320 Licenses & Permits	7,149.98	34,532.72	11,426.09	7,445.41	9,500.00	9,500.00	
336 00 98 00 City Assistance	46,365.08	63,664.40	74,735.02	14,573.48	60,000.00	60,000.00	
336 06 21 01 Criminal Justice-population	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
336 06 26 01 Criminal Justice-special Progs	1,276.50	1,342.85	1,416.99	720.56	1,200.00	1,200.00	
336 06 42 00 Marijuana Excise Tax Distribution	1,590.84	1,573.84	1,384.79	340.19	1,400.00	1,400.00	
336 06 51 02 Dui/ Other Criminal Justice	69.20	97.35	99.01	57.92	100.00	100.00	
336 06 94 00 Liquor Excise Tax	7,011.45	6,870.80	6,533.60	3,165.66	6,500.00	6,500.00	
336 06 95 00 Liquor Profits	7,645.84	7,548.94	7,492.60	1,842.32	7,000.00	7,000.00	
330 State Generated Revenues	64,958.91	82,098.18	92,662.01	21,200.13	77,200.00	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	4.40	0.00	0.00	56.85	1.00	1.00	
340 Charges For Services	4.40	0.00	0.00	56.85	6.00	6.00	
353 10 03 00 Current Expense/District Court	0.00	0.00	0.00	0.00	1.00	1.00	
356 90 91 01 PUD Excise	12,222.59	11,926.37	10,978.02	11,936.57	11,250.00	11,250.00	

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350 Fines & Forfeitures	12,222.59	11,926.37	10,978.02	11,936.57	11,251.00	11,251.00	
361 11 00 01 Investment Interest	37,187.13	49,067.39	51,248.33	20,688.67	20,000.00	20,000.00	
361 40 00 00 Local Real Estate Excise Tax Interest	1,112.01	1,494.37	1,234.22	312.78	600.00	600.00	
362 40 00 00 Ballfield Rental	0.00	0.00	15.00	0.00	1.00	1.00	
362 40 00 01 Chamber Building Day Use Fee	0.00	300.00	1,200.00	570.00	250.00	250.00	
362 90 00 00 Library Rent	15,075.00	11,128.00	11,128.00	0.00	11,128.00	11,128.00	
367 00 00 01 Contributions And Donations From Nongovernmental Services	5,000.00	0.00	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	130.00	370.25	258.88	310.00	0.00	0.00	
369 91 10 01 Refund/reimbursement	78.00	269.17	111.95	0.00	0.00	0.00	
360 Misc Revenues	58,582.14	62,629.18	65,196.38	21,881.45	32,079.00	32,079.00	
389 90 00 11 Parking Space Rent Passthrough-(Frontier Comm)	327.70	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	327.70	0.00	0.00	0.00	0.00	0.00	
395 10 00 02 Sale Of Capital Assest	1,500.00	0.00	0.00	0.00	0.00	0.00	
395 20 00 00 Restitution Revenue	0.00	245.00	71.28	0.00	100.00	100.00	
390 Other Revenues	1,500.00	245.00	71.28	0.00	100.00	100.00	
<b>TOTAL REVENUES:</b>	<b>816,220.08</b>	<b>915,897.26</b>	<b>910,651.60</b>	<b>427,236.09</b>	<b>792,641.00</b>	<b>792,641.00</b>	
511 60 49 01 Official Publications Services	3,613.00	3,717.16	4,409.49	2,913.64	5,000.00	5,000.00	
511 Legislative	3,613.00	3,717.16	4,409.49	2,913.64	5,000.00	5,000.00	
515 45 40 00 Prosecution / Court Fees	30,000.00	7,500.00	10,000.00	10,000.00	52,500.00	52,500.00	
512 Judicial	30,000.00	7,500.00	10,000.00	10,000.00	52,500.00	52,500.00	
513 10 10 01 Mayor's Stipend	13,380.84	13,050.84	13,020.84	6,510.42	13,020.84	13,020.84	
513 10 20 01 Mayor's Benefits/941 Taxes	12,181.05	1,070.97	1,075.65	585.21	1,300.00	1,300.00	
513 20 27 00 Executive Training & Travel	0.00	570.98	92.80	0.00	2,500.00	2,500.00	
513 Executive	25,561.89	14,692.79	14,189.29	7,095.63	16,820.84	16,820.84	

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514 23 10 01 Wage & Salary - Finance Administration	28,902.71	28,231.77	27,362.40	22,153.81	45,000.00	45,000.00	
514 23 20 01 Benefits Finance Admin	14,060.41	11,601.20	10,478.00	7,156.00	16,000.00	16,000.00	
514 23 31 01 Office And Operating Supplies	8,635.94	7,182.44	9,411.83	3,635.27	8,000.00	8,000.00	
514 23 41 01 State Audit	3,772.55	24,906.89	18,651.28	0.00	0.00	0.00	
514 23 41 03 Clerk's Training	1,467.42	1,560.00	6,173.04	4,467.26	10,500.00	10,500.00	
514 23 41 09 Professional Service/BIAS Cloud	3,028.91	3,225.65	3,248.23	3,375.83	4,000.00	4,000.00	
514 23 46 01 Insurance - Clerks - Ciaw	5,678.65	6,990.17	7,631.45	7,989.68	7,989.68	7,989.68	
514 23 49 00 Bank Fees	210.00	300.00	307.00	150.00	400.00	400.00	
514 40 43 01 Clerk's Travel	1,678.59	718.07	633.60	389.35	2,500.00	2,500.00	
514 60 20 00 GMA Update Benefits	0.00	0.00	1,144.31	909.50	3,000.00	3,000.00	
518 30 45 00 City Hall Building Maintenance	7,261.18	31,596.96	14,548.91	8,570.97	4,500.00	4,500.00	
518 30 47 01 Utility Services W/S/G	1,148.72	1,168.52	1,176.06	949.95	1,250.00	1,250.00	
518 30 47 02 Utility Services PUD	3,014.83	2,479.73	2,778.01	1,574.54	3,500.00	3,500.00	
518 90 42 00 City Hall Phones	2,008.40	3,077.31	4,951.44	812.98	1,700.00	1,700.00	
<b>514 Administration</b>	<b>80,868.31</b>	<b>123,038.71</b>	<b>108,495.56</b>	<b>62,135.14</b>	<b>108,339.68</b>	<b>108,339.68</b>	
515 31 40 00 Legal Fees - City Attorney	9,499.54	9,418.03	12,413.25	8,480.86	14,000.00	14,000.00	
<b>515 Legal Services</b>	<b>9,499.54</b>	<b>9,418.03</b>	<b>12,413.25</b>	<b>8,480.86</b>	<b>14,000.00</b>	<b>14,000.00</b>	
518 30 46 01 Insurance - City Hall - Ciaw	3,851.26	4,740.74	5,174.30	5,417.07	5,417.07	5,417.07	
518 90 49 00 Copier Leasing	816.43	1,458.00	1,458.00	607.50	1,500.00	1,500.00	
<b>518 Central Services</b>	<b>4,667.69</b>	<b>6,198.74</b>	<b>6,632.30</b>	<b>6,024.57</b>	<b>6,917.07</b>	<b>6,917.07</b>	
514 40 49 00 Election Fees	1,968.48	2,003.78	2,049.59	12,350.40	3,500.00	3,500.00	
518 90 49 01 Dues-City Hall	2,170.00	2,252.00	2,170.00	2,171.00	2,400.00	2,400.00	
<b>519 General Government Services</b>	<b>4,138.48</b>	<b>4,255.78</b>	<b>4,219.59</b>	<b>14,521.40</b>	<b>5,900.00</b>	<b>5,900.00</b>	
521 10 49 00 Inmate Fees - Fc Jail Contract	1,653.45	0.00	11,622.52	957.90	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	200,000.00	200,000.00	200,000.00	100,000.00	200,000.00	200,000.00	
571 00 46 00 Insurance - Bldg - New Chamber Building	2,112.72	2,149.74	2,346.35	0.00	0.00	0.00	
<b>521 Law Enforcement</b>	<b>203,766.17</b>	<b>202,149.74</b>	<b>213,968.87</b>	<b>100,957.90</b>	<b>221,000.00</b>	<b>221,000.00</b>	

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522 10 41 01 Fire Control Intergovernmental Prof. Services	43,464.05	41,245.44	41,838.00	22,029.49	45,000.00	45,000.00	
522 20 47 01 Utility Services	338.86	376.26	382.53	194.15	400.00	400.00	
522 Fire Control	43,802.91	41,621.70	42,220.53	22,223.64	45,400.00	45,400.00	
524 10 49 01 Building Inspector Dues & Training	105.00	302.97	188.00	0.00	800.00	800.00	
524 Protective Inspections	105.00	302.97	188.00	0.00	800.00	800.00	
528 10 49 01 911/dispatch	29,000.00	7,250.00	9,500.00	9,500.00	50,750.00	50,750.00	
528 Comm/Alarms/Dispatch	29,000.00	7,250.00	9,500.00	9,500.00	50,750.00	50,750.00	
576 80 10 00 Wage & Salary - Park Operations	3,872.93	5,533.53	9,878.44	8,395.84	26,000.00	26,000.00	
576 80 20 00 Benefits - Park Operations	2,087.60	2,551.04	3,413.26	3,231.46	9,000.00	9,000.00	
538 Other Utilities/Activities	5,960.53	8,084.57	13,291.70	11,627.30	35,000.00	35,000.00	
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	1,412.28	0.00	0.00	0.00	0.00	0.00	
558 50 20 00 Benefits - Building Inspector	262.22	0.00	0.00	0.00	0.00	0.00	
558 50 41 00 Building Inspector Monthly & 50% Permit Fees	4,924.18	17,398.30	0.00	0.00	0.00	0.00	
558 Planning & Community Devel	6,598.68	17,398.30	0.00	0.00	0.00	0.00	
572 50 46 01 Insurance - Bldg & Liability - Ciaw Library	4,069.98	5,009.97	5,468.16	5,724.72	5,664.72	5,664.72	
572 50 46 02 Insurance - Bldg & Liability - 15 Kean St Building	3,386.31	4,168.40	4,549.62	4,763.09	4,763.09	4,763.09	
572 50 47 01 Utility Service- W/S/G FC Historical	1,447.50	0.00	0.00	0.00	0.00	0.00	
572 50 47 02 Utility Services-W/S/G Library	1,148.72	1,168.52	1,176.06	619.95	1,250.00	1,250.00	
572 50 47 04 Libraries - PUD Utility Services	3,690.42	2,837.55	3,014.90	1,509.02	3,900.00	3,900.00	
572 50 48 00 Maintenance & Cleaning Library	793.99	1,132.05	3,633.37	2,890.68	6,000.00	6,000.00	
572 50 48 01 Museum - Repairs & Maintenance	0.00	727.45	0.00	0.00	0.00	0.00	
572 Libraries	14,536.92	15,043.94	17,842.11	15,507.46	21,577.81	21,577.81	

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575 30 47 01 Utility Services-Chamber PUD	970.95	1,053.92	764.69	0.00	0.00	0.00	
575 30 47 02 Utility Services - Chamber W/S/G	1,370.75	1,623.52	1,596.06	0.00	0.00	0.00	
575 Cultural & Recreational Fac	2,341.70	2,677.44	2,360.75	0.00	0.00	0.00	
576 40 35 00 Ballfield Expenditures	2,938.09	2,759.79	2,869.66	621.94	3,900.00	3,900.00	
576 80 31 00 Operating Supplies	2,122.88	7,585.86	1,378.60	128.62	8,000.00	8,000.00	
576 80 35 01 Small Tools And Minor Repair	79.06	0.00	0.00	325.47	400.00	400.00	
576 80 46 01 Insurance- Ciaw Parks	3,162.91	3,515.06	3,836.56	4,016.52	4,016.52	4,016.52	
576 80 47 01 Park Facilities- W/S/G	2,320.57	1,775.72	1,875.40	870.05	2,750.00	2,750.00	
576 80 47 02 Park Facilities - PUD Utility Services	900.46	1,757.26	1,589.96	900.34	2,200.00	2,200.00	
576 80 48 01 Park Facilities - Repairs & Maintenance	7,013.97	9,349.19	107,426.37	60,154.21	101,000.00	101,000.00	
576 80 48 02 Park Equipment Repairs &	0.00	8,343.40	1,436.58	652.85	750.00	750.00	
576 80 49 02 Park Maintenance Costs	7,600.00	2,846.22	3,189.03	644.45	4,000.00	4,000.00	
576 Park Facilities	26,137.94	37,932.50	123,602.16	68,314.45	127,016.52	127,016.52	
569 91 20 00 Miscellaneous	-925.88	50.00	247.30	0.00	0.00	0.00	
589 90 00 00 Payroll Draws	1,949.93	-1,500.00	0.00	3.43	0.00	0.00	
589 90 00 11 Passthrough From Parking Space Rent (Frontier Comm)	450.00	0.00	0.00	0.00	0.00	0.00	
589 99 00 99 Payroll Liability Clearing Account	-805.22	152.07	-189.61	1,476.64	0.00	0.00	
580 Non Expenditures	668.83	-1,297.93	57.69	1,480.07	0.00	0.00	
591 34 79 06 USDA Water Loan Principal EXTRA PAYMENT	232,047.82	145,238.42	0.00	0.00	0.00	0.00	
591 Debt Service	232,047.82	145,238.42	0.00	0.00	0.00	0.00	
595 19 61 01 Property Purchase And Misc Expenditures	24,824.57	2,716.40	315.50	0.00	0.00	0.00	
594 Capital Expenditures	24,824.57	2,716.40	315.50	0.00	0.00	0.00	
597 00 00 14 Transfers-Out - 011	38,853.65	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	38,853.65	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>786,993.63</b>	<b>647,939.26</b>	<b>583,706.79</b>	<b>340,782.06</b>	<b>711,271.92</b>	<b>711,271.92</b>	

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## 001 Current Expense

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FUND GAIN/LOSS:	29,226.45	267,958.00	326,944.81	86,454.03	81,369.08	81,369.08	

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## 011 Current Expense Reserve

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
316 81 00 00 Punch Board And Pull Tabs	1,536.00	421.00	0.00	0.00	0.00	0.00	
310 Taxes	1,536.00	421.00	0.00	0.00	0.00	0.00	
322 10 00 00 Building Permits	4,439.35	0.00	0.00	0.00	0.00	0.00	
320 Licenses & Permits	4,439.35	0.00	0.00	0.00	0.00	0.00	
361 11 00 00 Investment Interest	8,288.73	9,560.82	8,135.92	2,837.37	3,600.00	3,600.00	
360 Misc Revenues	8,288.73	9,560.82	8,135.92	2,837.37	3,600.00	3,600.00	
397 00 00 12 Transfer In From 001	38,853.65	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	38,853.65	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>53,117.73</b>	<b>9,981.82</b>	<b>8,135.92</b>	<b>2,837.37</b>	<b>3,600.00</b>	<b>3,600.00</b>	
576 80 48 05 Park Equipment (Fund 011)	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	
576 Park Facilities	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	
591 34 79 07 USDA Water Loan Principal Extra Payment	0.00	14,173.58	0.00	0.00	0.00	0.00	
592 34 83 03 USDA Water Loan Principal Extra Payment	0.00	0.00	917.91	0.00	0.00	0.00	
591 Debt Service	0.00	14,173.58	917.91	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>14,173.58</b>	<b>917.91</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>53,117.73</b>	<b>-4,191.76</b>	<b>7,218.01</b>	<b>-11,162.63</b>	<b>-10,400.00</b>	<b>-10,400.00</b>	

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### 101 Capital Grants

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331 14 22 01 EMS CDBG Grant	0.00	1,918,722.62	81,277.38	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	155,021.41	8,473.07	11,009.96	11,009.96	
333 97 03 00 2015 Fire Funds - FEMA	0.00	0.00	250.00	0.00	0.00	0.00	
334 00 30 00 Local Records Grant	0.00	8,600.00	11,400.00	0.00	0.00	0.00	
334 02 70 00 Skate Park RCO Grant	287,313.00	34,860.00	0.00	0.00	0.00	0.00	
334 02 70 01 Park Maintenance Grant	0.00	26,474.60	73,520.02	0.00	0.00	0.00	
334 03 10 01 State Direct/Indirect Grant From Department Of Ecology	18,444.41	0.00	0.00	0.00	0.00	0.00	
334 03 60 00 Golden Tiger Pathway Local Programs Funding	0.00	60,000.00	154,635.85	9,013.25	12,429.28	12,429.28	
334 03 80 04 TIB Re-Paving Grant	0.00	865,638.37	43,228.63	0.00	0.00	0.00	
334 04 20 00 State Direct Grant For GMA - Periodic Update	294,000.00	0.00	0.00	10,000.00	20,000.00	20,000.00	
334 04 20 01 Dept Of Commerce Consolidation Study & WSP - GRANT	0.00	0.00	0.00	33,068.05	40,000.00	40,000.00	
334 04 90 00 Dept Of Health Consolidation/Water System Plan	0.00	0.00	33,275.08	0.00	16,724.92	16,724.92	
337 00 00 00 PUD Economic Development For Library	0.00	916.55	8,358.28	1,960.00	106,422.97	106,422.97	
330 State Generated Revenues	599,757.41	2,915,212.14	560,966.65	62,514.37	206,587.13	206,587.13	
367 00 00 04 Contributions And Donations From Nongovernmental Services	0.00	0.00	15,000.00	0.00	0.00	0.00	
360 Misc Revenues	0.00	0.00	15,000.00	0.00	0.00	0.00	
391 80 00 00 State Direct/Indirect LOAN From Dept Of Ecology	18,444.41	0.00	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	33,068.05	40,000.00	40,000.00	
390 Other Revenues	18,444.41	0.00	0.00	33,068.05	40,000.00	40,000.00	
<b>TOTAL REVENUES:</b>	618,201.82	2,915,212.14	575,966.65	95,582.42	246,587.13	246,587.13	
514 30 10 02 Local Records Grant Expenditures	0.00	13,300.00	6,700.00	0.00	0.00	0.00	
514 60 10 00 GMA - Periodic Update	0.00	0.00	3,859.21	2,792.23	16,140.79	16,140.79	

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## 101 Capital Grants

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
514 Administration	0.00	13,300.00	10,559.21	2,792.23	16,140.79	16,140.79	
518 63 40 01 Coronavirus Local Fis Recovery Expenditures	23,853.35	94,705.76	38,975.10	0.00	0.00	0.00	
518 Central Services	23,853.35	94,705.76	38,975.10	0.00	0.00	0.00	
542 30 48 03 TIB Re-Paving Grant	0.00	865,638.37	44,171.64	0.00	0.00	0.00	
542 Streets - Maintenance	0.00	865,638.37	44,171.64	0.00	0.00	0.00	
576 80 48 06 Park Facilities - Repairs & Maintenance - Patterson Park Innovia Donation	0.00	0.00	15,000.00	0.00	0.00	0.00	
594 76 62 01 Skate Park RCO Grant Expenditures	313,868.68	32,557.66	0.00	0.00	0.00	0.00	
576 Park Facilities	313,868.68	32,557.66	15,000.00	0.00	0.00	0.00	
594 35 61 00 Dept Of Commerce Consolidation Study & WSP	36,888.82	0.00	0.00	66,136.10	80,000.00	80,000.00	
594 58 41 00 PUD Economic Development For Library	0.00	916.55	8,358.28	2,219.09	106,422.97	106,422.97	
594 58 41 01 Dept Of Health Consolidation/Water System Plan Improvement	0.00	0.00	33,275.08	16,724.92	16,724.92	16,724.92	
594 62 62 01 EMS CDBG Grant Expenditures	0.00	1,918,722.62	81,277.38	0.00	0.00	0.00	
594 72 60 01 Dept Of Commerce Library	0.00	0.00	0.00	8,875.00	0.00	0.00	
594 76 62 02 Park Maintenance Grant	0.00	26,474.60	73,520.02	0.00	0.00	0.00	
595 61 61 00 Golden Tiger Pathway Local Programs Funding	0.00	61,336.61	156,238.91	9,491.12	12,429.28	12,429.28	
595 61 61 01 Golden Tiger Pathway DOT Federal Funding	0.00	0.00	151,981.66	5,995.20	11,009.96	11,009.96	
594 Capital Expenditures	36,888.82	2,007,450.38	504,651.33	109,441.43	226,587.13	226,587.13	
<b>TOTAL EXPENDITURES:</b>	<b>374,610.85</b>	<b>3,013,652.17</b>	<b>613,357.28</b>	<b>112,233.66</b>	<b>242,727.92</b>	<b>242,727.92</b>	
<b>FUND GAIN/LOSS:</b>	<b>243,590.97</b>	<b>-98,440.03</b>	<b>-37,390.63</b>	<b>-16,651.24</b>	<b>3,859.21</b>	<b>3,859.21</b>	

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## 103 Parks & Recreation Equipment Reserve

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
361 11 01 03 Investment Interest	242.12	466.62	754.48	132.97	50.00	50.00	
000	242.12	466.62	754.48	132.97	50.00	50.00	
321 99 00 01 Peddlers & Friday Market Permits	450.00	460.00	640.00	440.00	400.00	400.00	
322 10 00 01 1/2 Building Permit Fees (Parks)	0.00	0.00	3,246.89	3,726.87	3,000.00	3,000.00	
322 30 00 01 Animal Licenses	1,015.00	870.00	630.00	590.00	600.00	600.00	
320 Licenses & Permits	1,465.00	1,330.00	4,516.89	4,756.87	4,000.00	4,000.00	
343 50 00 03 Rv Dump Station From Slagle Park	514.86	1,570.32	1,330.45	0.00	1,200.00	1,200.00	
340 Charges For Services	514.86	1,570.32	1,330.45	0.00	1,200.00	1,200.00	
367 00 00 02 Donations For Park Fund	891.00	4,229.00	40,000.00	0.00	0.00	0.00	
367 00 00 03 Donations For Skatepark	50.00	0.00	0.00	0.00	0.00	0.00	
360 Misc Revenues	941.00	4,229.00	40,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>3,162.98</b>	<b>7,595.94</b>	<b>46,601.82</b>	<b>4,889.84</b>	<b>5,250.00</b>	<b>5,250.00</b>	
576 80 48 04 Park Improvements (Fund 103)	0.00	0.00	53,500.00	8,000.00	8,000.00	8,000.00	
576 Park Facilities	0.00	0.00	53,500.00	8,000.00	8,000.00	8,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>3,162.98</b>	<b>7,595.94</b>	<b>-6,898.18</b>	<b>-3,110.16</b>	<b>-2,750.00</b>	<b>-2,750.00</b>	

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## 105 Stadium Hotel & Motel

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
313 31 00 00 Hotel/motel Tax - Lodging	19,147.95	20,541.14	21,426.65	5,557.37	18,000.00	18,000.00	
313 31 00 01 Hotel/Motel Tax - Stadium	19,147.94	20,541.14	21,426.65	5,557.36	18,000.00	18,000.00	
310 Taxes	38,295.89	41,082.28	42,853.30	11,114.73	36,000.00	36,000.00	
361 10 00 07 Investment Interest	3,629.11	3,128.14	2,975.89	1,056.53	1,200.00	1,200.00	
360 Misc Revenues	3,629.11	3,128.14	2,975.89	1,056.53	1,200.00	1,200.00	
<b>TOTAL REVENUES:</b>	<b>41,925.00</b>	<b>44,210.42</b>	<b>45,829.19</b>	<b>12,171.26</b>	<b>37,200.00</b>	<b>37,200.00</b>	
571 00 46 00 Insurance - Bldg - New Chamber Building	0.00	0.00	0.00	2,456.44	2,456.44	2,456.44	
570 Culture & Recreation	0.00	0.00	0.00	2,456.44	2,456.44	2,456.44	
572 50 47 01 Utility Service- W/S/G FC Historical	0.00	1,318.51	804.86	453.39	1,000.00	1,000.00	
572 50 47 03 15 Kean St- PUD Utility Services	1,866.33	1,941.15	1,583.88	1,205.75	2,300.00	2,300.00	
572 Libraries	1,866.33	3,259.66	2,388.74	1,659.14	3,300.00	3,300.00	
573 90 49 01 Financial Support - Facilities	11,454.41	6,648.09	11,146.06	0.00	12,000.00	12,000.00	
573 90 49 03 Financial Support - Festivals	11,454.41	6,648.09	11,146.07	0.00	12,000.00	12,000.00	
573 Spectator & Community Events	22,908.82	13,296.18	22,292.13	0.00	24,000.00	24,000.00	
575 30 41 00 Museum/Visitors Center Maintenance	2,111.40	24,944.16	5,175.18	18,773.19	20,000.00	20,000.00	
575 30 47 01 Utility Services-Chamber PUD	0.00	0.00	0.00	717.46	1,300.00	1,300.00	
575 30 47 02 Utility Services - Chamber W/S/G	0.00	0.00	0.00	839.95	1,750.00	1,750.00	
575 Cultural & Recreational Fac	2,111.40	24,944.16	5,175.18	20,330.60	23,050.00	23,050.00	
576 80 41 01 Park Facilities - Patterson Park Rec Court Completion	82,655.90	0.00	0.00	0.00	0.00	0.00	
576 Park Facilities	82,655.90	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>109,542.45</b>	<b>41,500.00</b>	<b>29,856.05</b>	<b>24,446.18</b>	<b>52,806.44</b>	<b>52,806.44</b>	
<b>FUND GAIN/LOSS:</b>	<b>-67,617.45</b>	<b>2,710.42</b>	<b>15,973.14</b>	<b>-12,274.92</b>	<b>-15,606.44</b>	<b>-15,606.44</b>	

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## 107 Streets

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
311 10 00 01 General Property Tax	81,787.17	83,180.31	84,312.06	59,374.38	82,000.00	82,000.00	
310 Taxes	81,787.17	83,180.31	84,312.06	59,374.38	82,000.00	82,000.00	
336 00 71 00 Multimodal Transportation	1,298.45	1,282.01	1,267.13	312.84	1,200.00	1,200.00	
336 00 87 01 Motor Vehicle Fuel Tax - Cities	18,516.21	17,693.32	15,778.62	6,042.72	16,000.00	16,000.00	
336 00 87 02 Motor Vehicle Fuel Tax - Refund Cities	0.00	7.35	1,258.45	1,111.74	5.00	5.00	
330 State Generated Revenues	19,814.66	18,982.68	18,304.20	7,467.30	17,205.00	17,205.00	
361 10 00 08 Investment Interest	3,742.57	4,813.45	3,729.83	1,379.99	1,500.00	1,500.00	
369 10 00 00 Street Misc Sales	0.00	0.00	3,000.00	0.00	0.00	0.00	
360 Misc Revenues	3,742.57	4,813.45	6,729.83	1,379.99	1,500.00	1,500.00	
395 10 00 01 Street Vacation	0.00	1,304.50	0.00	0.00	0.00	0.00	
395 10 00 04 Sale Of Capital Asset (Streets)	0.00	4,000.00	0.00	0.00	0.00	0.00	
390 Other Revenues	0.00	5,304.50	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>105,344.40</b>	<b>112,280.94</b>	<b>109,346.09</b>	<b>68,221.67</b>	<b>100,705.00</b>	<b>100,705.00</b>	
542 30 10 01 Wage & Salary - Road & Street	31,933.26	28,350.16	28,388.09	7,897.63	30,000.00	30,000.00	
542 30 20 01 Benefits - Streets	13,896.99	11,367.21	11,067.00	3,844.47	13,000.00	13,000.00	
542 30 31 02 Office And Operating Supplies	910.91	2,152.82	2,233.31	512.17	2,500.00	2,500.00	
542 30 32 02 Fuel Consumed Streets Regular	570.89	730.17	1,925.42	538.89	1,500.00	1,500.00	
542 30 34 01 Items Purchased For Inventory	0.00	43.19	532.56	241.62	600.00	600.00	
542 30 41 04 Professional Services	1,943.99	2,254.14	2,402.92	0.00	3,000.00	3,000.00	
542 30 42 01 Communications/Phones	340.90	369.55	616.78	100.61	320.00	320.00	
542 30 48 00 Repairs & Maintenance	5,924.74	14,303.48	30,128.23	3,490.03	6,000.00	6,000.00	
542 50 46 00 Insurance - Property/Equipment - Ciaw	-221.41	6,270.63	7,606.99	8,236.06	8,100.00	8,100.00	
542 50 46 01 Insurance - Employee - Ciaw	5,678.67	6,990.19	7,631.45	8,219.26	7,989.70	7,989.70	
542 63 47 02 PUD Utility Serv-Streetlight Power	3,727.92	3,727.92	3,727.92	2,065.76	4,150.00	4,150.00	
542 63 47 03 PUD Utility Serv- Streetlights Repair	125.00	3,506.39	7,904.35	-553.50	5,000.00	5,000.00	
542 66 32 02 Fuel Consumed Snow Removal	3,770.45	3,679.11	2,106.71	1,458.48	4,000.00	4,000.00	
542 66 48 02 Winter Sand	324.00	12,366.09	0.00	-1,545.26	13,000.00	13,000.00	
542 90 48 00 Roads & Streets Equipment Repairs & Maintenance	44,028.49	7,093.12	4,436.64	278.56	6,000.00	6,000.00	
542 Streets - Maintenance	112,954.80	103,204.17	110,708.37	34,784.78	105,159.70	105,159.70	

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107 Streets		2023	2024	2025	2026	2026	2027
Account		Actual	Actual	Actual	Actual	Appropriated	Appropriated Comment
543 50 47 02	Utility Services W/S/G	1,148.72	1,308.47	1,362.66	713.25	1,400.00	1,400.00
543	Streets Admin & Overhead	1,148.72	1,308.47	1,362.66	713.25	1,400.00	1,400.00
<b>TOTAL EXPENDITURES:</b>		<b>114,103.52</b>	<b>104,512.64</b>	<b>112,071.03</b>	<b>35,498.03</b>	<b>106,559.70</b>	<b>106,559.70</b>
FUND GAIN/LOSS:		-8,759.12	7,768.30	-2,724.94	32,723.64	-5,854.70	-5,854.70

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## 109 Criminal Justice

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
361 10 00 10 Investment Interest	2,245.09	2,682.12	2,311.04	822.43	1,000.00	1,000.00	
360 Misc Revenues	2,245.09	2,682.12	2,311.04	822.43	1,000.00	1,000.00	
<b>TOTAL REVENUES:</b>	<b>2,245.09</b>	<b>2,682.12</b>	<b>2,311.04</b>	<b>822.43</b>	<b>1,000.00</b>	<b>1,000.00</b>	
518 30 41 00 Security Services	0.00	0.00	110.90	0.00	0.00	0.00	
518 Central Services	0.00	0.00	110.90	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>110.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>2,245.09</b>	<b>2,682.12</b>	<b>2,200.14</b>	<b>822.43</b>	<b>1,000.00</b>	<b>1,000.00</b>	

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## 300 Capital Improvements

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
336 02 51 00 Dept. Fish & Wildlife Payment In Lieu	2,100.16	0.00	0.00	0.00	0.00	0.00	
361 11 03 01 Investment Interest	2,133.64	2,988.01	2,973.25	1,247.31	1,000.00	1,000.00	
000	4,233.80	2,988.01	2,973.25	1,247.31	1,000.00	1,000.00	
318 34 00 03 Local Excise Tax 0.25%	12,018.40	6,534.68	18,857.22	6,264.49	7,000.00	7,000.00	
310 Taxes	12,018.40	6,534.68	18,857.22	6,264.49	7,000.00	7,000.00	
<b>TOTAL REVENUES:</b>	<b>16,252.20</b>	<b>9,522.69</b>	<b>21,830.47</b>	<b>7,511.80</b>	<b>8,000.00</b>	<b>8,000.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>16,252.20</b>	<b>9,522.69</b>	<b>21,830.47</b>	<b>7,511.80</b>	<b>8,000.00</b>	<b>8,000.00</b>	

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## 401 Water & Sewer Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
361 11 04 01 Investment Interest	38,087.51	42,813.59	34,959.93	11,850.28	15,000.00	15,000.00	
000	38,087.51	42,813.59	34,959.93	11,850.28	15,000.00	15,000.00	
343 40 00 01 Water Sales	272,009.52	281,860.34	298,818.93	127,030.38	287,000.00	287,000.00	
343 41 00 01 Hydrant Water	4,354.57	5,724.50	6,881.15	1,641.00	4,500.00	4,500.00	
343 42 00 00 Connect & Disconnect/ Fines And Penalties	8,319.79	9,380.34	8,094.32	3,991.43	5,500.00	5,500.00	
343 43 00 00 New Service Installation Fees	5,000.00	22,817.28	3,000.00	9,353.65	0.00	0.00	
343 50 00 00 Sewer Sales	232,978.19	249,517.25	261,458.74	119,586.35	253,000.00	253,000.00	
340 Charges For Services	522,662.07	569,299.71	578,253.14	261,602.81	550,000.00	550,000.00	
369 91 00 01 Sewer Labor Costs	360.00	1,500.00	2,519.90	375.00	0.00	0.00	
360 Misc Revenues	360.00	1,500.00	2,519.90	375.00	0.00	0.00	
381 20 00 12 Intergovernmental Loan Garbage Legal Reimbursement	90,804.55	0.00	0.00	0.00	0.00	0.00	
390 Other Revenues	90,804.55	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>651,914.13</b>	<b>613,613.30</b>	<b>615,732.97</b>	<b>273,828.09</b>	<b>565,000.00</b>	<b>565,000.00</b>	
534 10 10 00 Wage & Salary - Water Utility Billing	35,372.64	37,144.22	31,457.74	12,073.52	27,000.00	27,000.00	
534 10 20 00 Benefits - Water Utility Billing	10,698.30	10,438.00	9,649.73	3,440.44	10,500.00	10,500.00	
534 10 25 00 Water Utilities Training And Travel	664.20	1,211.30	85.00	0.00	1,200.00	1,200.00	
534 10 46 00 Insurance - Property/Equipment -	12,652.81	24,522.17	26,769.85	28,485.38	28,026.26	28,026.26	
534 10 46 01 Insurance - Employees - CIAW	11,356.11	14,204.32	15,498.38	16,225.16	16,300.00	16,300.00	
534 10 47 00 Utility-PUD	49,852.69	53,367.87	52,899.87	25,418.19	59,000.00	59,000.00	
534 10 48 02 Water Repairs & Maintenance	19,472.48	34,719.34	32,235.39	5,684.52	17,500.00	17,500.00	
534 10 48 03 Water Equipment Repairs & Maintenance	29,307.44	10,869.21	16,808.48	9,769.04	13,000.00	13,000.00	
534 80 10 03 Wage & Salary - Water	77,693.75	85,423.81	66,682.97	33,340.73	70,000.00	70,000.00	
534 80 20 03 Benefits - Water	29,415.10	31,584.58	28,609.61	13,747.45	28,500.00	28,500.00	
534 80 31 03 Operating Supplies	26,019.27	38,433.69	35,256.03	12,657.51	32,500.00	32,500.00	
534 80 31 99 Uniform Reimbursement For PW's	0.00	0.00	0.00	96.39	750.00	750.00	
534 80 32 02 Fuel Consumed	3,739.97	3,203.15	5,349.11	2,787.20	5,000.00	5,000.00	
534 80 35 03 Small Tools And Minor Equip	557.42	383.76	1,031.23	354.51	1,000.00	1,000.00	
534 80 35 04 Water Utilities Inventory Supplies	1,764.87	14,735.39	5,163.71	0.00	5,000.00	5,000.00	
534 80 41 03 Professional Services W/S Testing	12,745.58	13,048.03	14,600.27	9,453.49	15,000.00	15,000.00	

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## 401 Water & Sewer Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
534 80 42 00 Communications/Phones	340.88	369.54	618.92	100.56	200.00	200.00	
534 80 43 02 Department Of Revenue Excise Tax	14,143.57	14,605.91	15,596.21	7,060.23	16,250.00	16,250.00	
534 Water Utilities	335,797.08	388,264.29	358,312.50	180,694.32	346,726.26	346,726.26	
535 10 10 00 Wage & Salary - Sewer Utility Billing	34,672.88	35,639.74	31,452.44	11,747.45	27,000.00	27,000.00	
535 10 20 00 Benefits - Sewer Utility Billing	10,498.79	10,379.79	9,777.31	3,494.16	10,500.00	10,500.00	
535 10 25 00 Sewer Utilities (SA) - Training And Travel	0.00	431.11	85.00	0.00	1,000.00	1,000.00	
535 10 46 00 Insurance - Property/Equipment -	1,260.58	10,498.85	11,710.04	12,456.94	11,997.81	11,997.81	
535 10 47 00 Utility-PUD	355.75	1,302.10	350.52	172.68	800.00	800.00	
535 80 10 00 Wage & Salary - Sewer	39,238.07	43,023.32	63,365.20	33,660.34	70,000.00	70,000.00	
535 80 20 00 Benefits - Sewer	18,751.18	19,028.16	27,149.20	13,389.77	28,500.00	28,500.00	
535 80 31 02 Office And Operating Supplies	5,338.55	8,779.93	13,138.53	4,050.41	7,500.00	7,500.00	
535 80 31 99 Uniform Reimbursement For PW's	0.00	0.00	0.00	96.39	750.00	750.00	
535 80 32 02 Fuel Consumed	3,709.76	3,203.24	5,349.16	3,328.97	5,000.00	5,000.00	
535 80 35 03 Small Tools And Minor Equip	38.86	262.25	1,914.23	1,110.59	750.00	750.00	
535 80 35 04 Sewer Utilities Inventory Supplies	378.10	59.40	3,467.89	280.56	1,000.00	1,000.00	
535 80 41 10 Professional Services	20,439.73	18,849.65	18,758.29	4,876.28	18,000.00	18,000.00	
535 80 42 00 Sewer Communications/Phones	340.88	369.56	621.23	100.56	200.00	200.00	
535 80 43 02 Department Of Revenue Excise Tax	10,297.72	10,991.19	11,780.59	5,939.95	13,000.00	13,000.00	
535 80 46 00 Insurance - Employee - CIAW	11,356.11	14,204.33	15,498.38	16,225.17	16,225.16	16,225.16	
535 80 48 02 Repairs And Maintenance	4,199.86	7,836.96	37,705.84	841.97	8,000.00	8,000.00	
535 80 48 03 Sewer Equipment Repairs & Maintenance	29,072.70	10,861.85	22,953.29	1,693.85	12,000.00	12,000.00	
535 Sewer	189,949.52	195,721.43	275,077.14	113,466.04	232,222.97	232,222.97	
591 34 79 03 USDA Water Loan Principal EXTRA PAYMENT	109,248.76	76,288.47	0.00	0.00	0.00	0.00	
591 35 70 01 Ecology Loan - Principal	0.00	24,845.87	0.00	0.00	0.00	0.00	
591 35 72 01 USDA Sewer Loan Principal EXTRA PAYMENT	268,660.75	0.00	0.00	0.00	0.00	0.00	
592 35 83 00 Ecology Loan - Interest	0.00	1,657.19	0.00	0.00	0.00	0.00	
591 Debt Service	377,909.51	102,791.53	0.00	0.00	0.00	0.00	
594 38 63 00 Public Works Shop Repair	0.00	0.00	0.00	1,106.21	7,500.00	7,500.00	
594 Capital Expenditures	0.00	0.00	0.00	1,106.21	7,500.00	7,500.00	

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401 Water & Sewer Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
<b>TOTAL EXPENDITURES:</b>	903,656.11	686,777.25	633,389.64	295,266.57	586,449.23	586,449.23	
<b>FUND GAIN/LOSS:</b>	-251,741.98	-73,163.95	-17,656.67	-21,438.48	-21,449.23	-21,449.23	

## 5 YEAR BUDGET COMPARISON

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### 404 Consumer Deposits

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
382 10 00 00 Consumer Deposits	2,224.22	941.19	2,050.47	450.00	500.00	500.00	
380 Non Revenues	2,224.22	941.19	2,050.47	450.00	500.00	500.00	
<b>TOTAL REVENUES:</b>	<b>2,224.22</b>	<b>941.19</b>	<b>2,050.47</b>	<b>450.00</b>	<b>500.00</b>	<b>500.00</b>	
582 10 00 00 Refunds	1,652.68	898.98	2,225.82	274.31	500.00	500.00	
580 Non Expenditures	1,652.68	898.98	2,225.82	274.31	500.00	500.00	
<b>TOTAL EXPENDITURES:</b>	<b>1,652.68</b>	<b>898.98</b>	<b>2,225.82</b>	<b>274.31</b>	<b>500.00</b>	<b>500.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>571.54</b>	<b>42.21</b>	<b>-175.35</b>	<b>175.69</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 406 Debt Service

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
361 11 04 06 Investment Interest	1,667.47	2,011.84	2,162.99	1,046.45	800.00	800.00	
000	1,667.47	2,011.84	2,162.99	1,046.45	800.00	800.00	
343 40 00 02 Debt Service Charges	111,309.69	110,890.36	111,986.51	54,481.65	111,000.00	111,000.00	
340 Charges For Services	111,309.69	110,890.36	111,986.51	54,481.65	111,000.00	111,000.00	
<b>TOTAL REVENUES:</b>	<b>112,977.16</b>	<b>112,902.20</b>	<b>114,149.50</b>	<b>55,528.10</b>	<b>111,800.00</b>	<b>111,800.00</b>	
591 35 72 00 USDA Sewer Loan Principal	27,000.00	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	27,000.00	0.00	0.00	0.00	0.00	0.00	
591 34 79 02 USDA Water Loan-principal	36,439.31	89,201.20	103,030.16	74,657.84	104,657.84	104,657.84	
592 34 81 01 PWB - Water System Plan & Fairgrounds Consolidation - Interest	0.00	0.00	0.00	44.61	0.00	0.00	
592 34 83 02 USDA Water Loan-interest	48,427.69	23,511.42	12,998.30	10,209.16	10,209.16	10,209.16	
591 Debt Service	84,867.00	112,712.62	116,028.46	84,911.61	114,867.00	114,867.00	
<b>TOTAL EXPENDITURES:</b>	<b>111,867.00</b>	<b>112,712.62</b>	<b>116,028.46</b>	<b>84,911.61</b>	<b>114,867.00</b>	<b>114,867.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>1,110.16</b>	<b>189.58</b>	<b>-1,878.96</b>	<b>-29,383.51</b>	<b>-3,067.00</b>	<b>-3,067.00</b>	

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## 407 Debt Service Reserve

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
591 34 79 04 USDA Water Loan Principal EXTRA PAYMENT	23,736.00	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	23,736.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>23,736.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	-23,736.00	0.00	0.00	0.00	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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## 408 Reserve Lagoon Fund

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
343 50 00 02 Septic Tank Disposal	26,403.15	42,581.32	38,610.73	30,712.50	20,000.00	20,000.00	
340 Charges For Services	26,403.15	42,581.32	38,610.73	30,712.50	20,000.00	20,000.00	
361 10 00 13 Investment Interest	8,819.50	10,202.65	9,336.91	2,928.86	3,500.00	3,500.00	
360 Misc Revenues	8,819.50	10,202.65	9,336.91	2,928.86	3,500.00	3,500.00	
<b>TOTAL REVENUES:</b>	<b>35,222.65</b>	<b>52,783.97</b>	<b>47,947.64</b>	<b>33,641.36</b>	<b>23,500.00</b>	<b>23,500.00</b>	
534 00 48 04 Water Utilities - Machine Purchase	0.00	0.00	67,440.60	18,464.00	0.00	0.00	
534 Water Utilities	0.00	0.00	67,440.60	18,464.00	0.00	0.00	
535 80 41 07 Professional Services	100.00	306.50	223.94	0.00	250.00	250.00	
535 Sewer	100.00	306.50	223.94	0.00	250.00	250.00	
591 34 79 05 USDA Water Loan Principal EXTRA PAYMENT	97,231.17	35,122.65	0.00	0.00	0.00	0.00	
591 35 70 01 Ecology Loan Payback - Principal	0.00	0.00	25,528.08	12,860.05	25,784.53	25,784.53	
592 35 83 00 Ecology Loan Payback - Interest	0.00	0.00	974.98	391.48	718.53	718.53	
591 Debt Service	97,231.17	35,122.65	26,503.06	13,251.53	26,503.06	26,503.06	
<b>TOTAL EXPENDITURES:</b>	<b>97,331.17</b>	<b>35,429.15</b>	<b>94,167.60</b>	<b>31,715.53</b>	<b>26,753.06</b>	<b>26,753.06</b>	
<b>FUND GAIN/LOSS:</b>	<b>-62,108.52</b>	<b>17,354.82</b>	<b>-46,219.96</b>	<b>1,925.83</b>	<b>-3,253.06</b>	<b>-3,253.06</b>	

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## 409 Reserve Water & Sewer

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
343 40 00 00 Water Sales	15,609.65	15,803.07	15,933.54	7,604.20	15,000.00	15,000.00	
343 50 00 01 Sewer Sales	16,636.61	16,673.59	16,745.46	7,951.70	16,000.00	16,000.00	
340 Charges For Services	32,246.26	32,476.66	32,679.00	15,555.90	31,000.00	31,000.00	
361 10 00 14 Investment Interest	8,184.18	10,263.36	9,740.64	3,564.50	3,800.00	3,800.00	
360 Misc Revenues	8,184.18	10,263.36	9,740.64	3,564.50	3,800.00	3,800.00	
<b>TOTAL REVENUES:</b>	<b>40,430.44</b>	<b>42,740.02</b>	<b>42,419.64</b>	<b>19,120.40</b>	<b>34,800.00</b>	<b>34,800.00</b>	
534 00 48 00 Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	6,395.62	10,000.00	10,000.00	
534 80 41 04 Water System Operator	0.00	0.00	18,000.00	4,500.00	10,000.00	10,000.00	
534 Water Utilities	0.00	0.00	18,000.00	10,895.62	20,000.00	20,000.00	
535 00 48 00 Sewer Repairs	0.00	0.00	0.00	10,756.86	15,000.00	15,000.00	
535 80 41 04 Sewer System Operator	0.00	0.00	0.00	4,500.00	10,000.00	10,000.00	
535 Sewer	0.00	0.00	0.00	15,256.86	25,000.00	25,000.00	
591 34 79 08 USDA Water Loan Principal EXTRA PAYMENT	0.00	22,431.26	0.00	0.00	0.00	0.00	
591 Debt Service	0.00	22,431.26	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>22,431.26</b>	<b>18,000.00</b>	<b>26,152.48</b>	<b>45,000.00</b>	<b>45,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>40,430.44</b>	<b>20,308.76</b>	<b>24,419.64</b>	<b>-7,032.08</b>	<b>-10,200.00</b>	<b>-10,200.00</b>	

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## 412 Garbage

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated	Comment
343 70 00 00 City Portion	269,248.18	270,199.54	278,300.08	136,309.27	274,000.00	274,000.00	
343 70 00 02 Legal Cost Reimbursement	30,290.01	3,537.03	0.00	0.00	0.00	0.00	
343 70 00 03 Garbage Reserve	120.56	0.00	0.00	0.00	0.00	0.00	
340 Charges For Services	299,658.75	273,736.57	278,300.08	136,309.27	274,000.00	274,000.00	
361 10 00 16 Investment Interest	2,941.05	2,638.46	3,207.33	1,323.29	1,000.00	1,000.00	
360 Misc Revenues	2,941.05	2,638.46	3,207.33	1,323.29	1,000.00	1,000.00	
<b>TOTAL REVENUES:</b>	<b>302,599.80</b>	<b>276,375.03</b>	<b>281,507.41</b>	<b>137,632.56</b>	<b>275,000.00</b>	<b>275,000.00</b>	
537 10 10 00 Wage & Salary - Garbage Utility Billing	8,982.61	16,555.31	26,633.70	15,108.59	32,000.00	32,000.00	
537 10 20 00 Benefits - Garbage Utility Billing	2,678.34	5,051.02	8,967.95	4,662.07	12,000.00	12,000.00	
537 80 31 02 Office And Operating Supplies	0.00	3,350.97	4,219.54	4,030.28	4,750.00	4,750.00	
537 80 41 03 Garbage Collection Services	187,695.97	199,752.25	204,475.99	103,982.77	215,000.00	215,000.00	
537 80 43 03 Department Of Revenue Excise Tax	14,875.14	15,038.46	15,627.87	7,968.04	16,500.00	16,500.00	
537 Garbage & Solid Waste Utilitys	214,232.06	239,748.01	259,925.05	135,751.75	280,250.00	280,250.00	
581 20 00 00 Interfund Loan Disbursements - Garbage Legal Reimbursement	90,804.55	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	90,804.55	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>305,036.61</b>	<b>239,748.01</b>	<b>259,925.05</b>	<b>135,751.75</b>	<b>280,250.00</b>	<b>280,250.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>-2,436.81</b>	<b>36,627.02</b>	<b>21,582.36</b>	<b>1,880.81</b>	<b>-5,250.00</b>	<b>-5,250.00</b>	

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Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Appropriated
001 Current Expense	816,220.08	915,897.26	910,651.60	427,236.09	792,641.00	792,641.00
011 Current Expense Reserve	53,117.73	9,981.82	8,135.92	2,837.37	3,600.00	3,600.00
101 Capital Grants	618,201.82	2,915,212.14	575,966.65	95,582.42	246,587.13	246,587.13
103 Parks & Recreation Equipment Reserve	3,162.98	7,595.94	46,601.82	4,889.84	5,250.00	5,250.00
105 Stadium Hotel & Motel	41,925.00	44,210.42	45,829.19	12,171.26	37,200.00	37,200.00
107 Streets	105,344.40	112,280.94	109,346.09	68,221.67	100,705.00	100,705.00
109 Criminal Justice	2,245.09	2,682.12	2,311.04	822.43	1,000.00	1,000.00
300 Capital Improvements	16,252.20	9,522.69	21,830.47	7,511.80	8,000.00	8,000.00
401 Water & Sewer Fund	651,914.13	613,613.30	615,732.97	273,828.09	565,000.00	565,000.00
404 Consumer Deposits	2,224.22	941.19	2,050.47	450.00	500.00	500.00
406 Debt Service	112,977.16	112,902.20	114,149.50	55,528.10	111,800.00	111,800.00
408 Reserve Lagoon Fund	35,222.65	52,783.97	47,947.64	33,641.36	23,500.00	23,500.00
409 Reserve Water & Sewer	40,430.44	42,740.02	42,419.64	19,120.40	34,800.00	34,800.00
412 Garbage	302,599.80	276,375.03	281,507.41	137,632.56	275,000.00	275,000.00
	2,801,837.70	5,116,739.04	2,824,480.41	1,139,473.39	2,205,583.13	2,205,583.13
001 Current Expense	786,993.63	647,939.26	583,706.79	340,782.06	711,271.92	711,271.92
011 Current Expense Reserve		14,173.58	917.91	14,000.00	14,000.00	14,000.00
101 Capital Grants	374,610.85	3,013,652.17	613,357.28	112,233.66	242,727.92	242,727.92
103 Parks & Recreation Equipment Reserve			53,500.00	8,000.00	8,000.00	8,000.00
105 Stadium Hotel & Motel	109,542.45	41,500.00	29,856.05	24,446.18	52,806.44	52,806.44
107 Streets	114,103.52	104,512.64	112,071.03	35,498.03	106,559.70	106,559.70
109 Criminal Justice			110.90			
300 Capital Improvements						
401 Water & Sewer Fund	903,656.11	686,777.25	633,389.64	295,266.57	586,449.23	586,449.23
404 Consumer Deposits	1,652.68	898.98	2,225.82	274.31	500.00	500.00
406 Debt Service	111,867.00	112,712.62	116,028.46	84,911.61	114,867.00	114,867.00
407 Debt Service Reserve	23,736.00					
408 Reserve Lagoon Fund	97,331.17	35,429.15	94,167.60	31,715.53	26,753.06	26,753.06
409 Reserve Water & Sewer		22,431.26	18,000.00	26,152.48	45,000.00	45,000.00
412 Garbage	305,036.61	239,748.01	259,925.05	135,751.75	280,250.00	280,250.00
	2,828,530.02	4,919,774.92	2,517,256.53	1,109,032.18	2,189,185.27	2,189,185.27
<b>FUNDS GAIN/LOSS:</b>	-26,692.32	196,964.12	307,223.88	30,441.21	16,397.86	16,397.86