5 YEAR BUDGET COMPARISON

City Of Republic

001 Current Expense

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	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	64,633.14	82,000.00	82,000.00	
313 11 00 00	Local Retail Sales & Use Tax	281,613.93	320,050.84	295,082.41	238,160.81	275,000.00	280,000.00	
313 15 00 00	Special Purpose Tax/Public Safety	119,929.34	127,322.33	157,434.70	174,203.10	120,000.00	125,000.00	
313 71 00 01	Local Criminal Justice	12,868.73	13,589.30	16,680.89	18,191.25	12,500.00	13,000.00	
316 41 00 00	Utility Tax Pud	64,544.00	61,793.46	63,556.74	55,167.44	64,000.00	64,500.00	
316 45 00 00	Utility Tax Garbage	26,337.43	26,746.76	27,511.50	24,313.44	26,500.00	27,000.00	
316 47 00 00	Utilty Tax Telephone	23,334.44	22,926.01	14,266.61	12,175.18	19,000.00	0.00	
316 49 00 00	Utility Tax W/S	55,245.49	61,560.15	63,131.16	57,495.77	60,000.00	68,000.00	
317 20 00 00	Leasehold Excise Tax - State	5,805.07	5,900.10	7,173.80	7,086.93	3,000.00	3,500.00	
337 00 00 01	Forest Excise Tax	8.74	6.77	19.30	17.27	5.00	5.00	
310	Taxes	671,474.36	723,076.01	729,169.17	651,444.33	662,005.00	663,005.00	
321 99 00 00	Business License And Permits	7,149.98	7,429.16	8,179.18	6,458.35	6,500.00	6,500.00	
322 10 00 00	1/2 Building Permit Fees	0.00	27,103.56	3,246.91	6,433.07	3,000.00	3,000.00	
320	Licenses & Permits	7,149.98	34,532.72	11,426.09	12,891.42	9,500.00	9,500.00	
336 00 98 00	City Assistance	46,365.08	63,664.40	74,735.02	52,407.35	60,000.00	60,000.00	
336 06 21 01	Criminal Justice-population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 26 01	Criminal Justice-special Progs	1,276.50	1,342.85	1,416.99	1,104.86	1,200.00	1,200.00	
336 06 42 00	Marijuana Excise Tax Distribution	1,590.84	1,573.84	1,384.79	999.02	1,400.00	1,400.00	
336 06 51 02	Dui/ Other Criminal Justice	69.20	97.35	99.01	86.88	100.00	100.00	
336 06 94 00	Liquor Excise Tax	7,011.45	6,870.80	6,533.60	4,537.93	6,500.00	6,200.00	
336 06 95 00	Liquor Profits	7,645.84	7,548.94	7,492.60	5,511.49	7,000.00	7,300.00	
330	State Generated Revenues	64,958.91	82,098.18	92,662.01	65,397.53	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	57.00	1.00	1.00	
340	Charges For Services	4.40	0.00	0.00	57.00	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	

001 Current Expense

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
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	38,295.16	20,000.00	25,000.00	
361 40 00 00	Local Real Estate Excise Tax Interest	1,112.01	1,494.37	1,234.22	681.67	600.00	700.00	
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	1,320.00	250.00	500.00	
362 90 00 00	Library Rent	15,075.00	11,128.00	11,128.00	5,564.00	11,128.00	0.00	
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	410.75	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	46,271.58	32,079.00	26,301.00	
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	
TOTAL REVENUES:		816,220.08	915,897.26	910,651.60	788,766.02	792,641.00	787,863.00	
511 60 49 01	Official Publications Services	3,613.00	3,717.16	4,409.49	3,573.86	5,000.00	4,750.00	
511	Legislative	3,613.00	3,717.16	4,409.49	3,573.86	5,000.00	4,750.00	
515 45 40 00	Prosecution / Court Fees	30,000.00	7,500.00	10,000.00	41,905.68	52,500.00	144,696.49	Court - $71,636.28. Prosecution $41,106.03. Indigent $31,954.18
512	Judical	30,000.00	7,500.00	10,000.00	41,905.68	52,500.00	144,696.49	
513 10 10 01	Mayor's Stipend	13,380.84	13,050.84	13,020.84	10,850.70	13,020.84	13,020.84	
513 10 20 01	Mayor's Benefits/941 Taxes	12,181.05	1,070.97	1,075.65	1,051.89	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	11,902.59	16,820.84	16,820.84	

5 YEAR BUDGET COMPARISON

City Of Republic

001 Current Expense

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
514 23 10 01	Wage & Salary - Finance Administration	28,902.71	28,231.77	27,362.40	39,156.36	45,000.00	52,000.00	
514 23 20 01	Benefits Finance Admin	14,060.41	11,601.20	10,478.00	12,254.16	16,000.00	17,500.00	
514 23 31 01	Office And Operating Supplies	8,635.94	7,182.44	9,411.83	7,087.66	8,000.00	8,500.00	
514 23 41 01	State Audit	3,772.55	24,906.89	18,651.28	0.00	0.00	28,000.00	
514 23 41 03	Clerk's Training	1,467.42	1,560.00	6,173.04	7,702.12	10,500.00	7,000.00	
514 23 41 09	Professional Service/BIAS Cloud	3,028.91	3,225.65	3,248.23	3,461.33	4,000.00	4,250.00	
514 23 46 01	Insurance - Clerks - Ciaw	5,678.65	6,990.17	7,631.45	7,989.68	7,989.68	8,800.00	
514 23 49 00	Bank Fees	210.00	300.00	307.00	250.00	400.00	400.00	
514 40 43 01	Clerk's Travel	1,678.59	718.07	633.60	831.23	2,500.00	2,000.00	
514 60 20 00	GMA Update Benefits	0.00	0.00	1,144.31	909.50	3,000.00	2,000.00	
518 30 45 00	City Hall Building Maintenance	7,261.18	31,596.96	14,548.91	10,443.36	4,500.00	5,000.00	
518 30 47 01	Utility Services W/S/G	1,148.72	1,168.52	1,176.06	1,960.07	1,250.00	2,500.00	
518 30 47 02	Utility Services PUD	3,014.83	2,479.73	2,778.01	2,021.91	3,500.00	3,250.00	
518 90 42 00	City Hall Phones	2,008.40	3,077.31	4,951.44	1,475.50	1,700.00	2,000.00	
514	Administration	80,868.31	123,038.71	108,495.56	95,542.88	108,339.68	143,200.00	
515 31 40 00	Legal Fees - City Attorney	9,499.54	9,418.03	12,413.25	13,802.86	14,000.00	20,000.00	
515	Legal Services	9,499.54	9,418.03	12,413.25	13,802.86	14,000.00	20,000.00	
518 30 46 01	Insurance - City Hall - Ciaw	3,851.26	4,740.74	5,174.30	5,417.07	5,417.07	6,000.00	
518 90 49 00	Copier Leasing	816.43	1,458.00	1,458.00	1,215.00	1,500.00	1,500.00	
518	Central Services	4,667.69	6,198.74	6,632.30	6,632.07	6,917.07	7,500.00	
514 40 49 00	Election Fees	1,968.48	2,003.78	2,049.59	12,350.40	3,500.00	9,000.00	
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	
519	General Government Services	4,138.48	4,255.78	4,219.59	14,521.40	5,900.00	11,400.00	
521 10 49 00	Inmate Fees - Fc Jail Contract	1,653.45	0.00	11,622.52	1,722.90	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	153,401.95	200,000.00	217,057.97	
571 00 46 00	Insurance - Bldg - New Chamber Building	2,112.72	2,149.74	2,346.35	0.00	0.00	0.00	
521	Law Enforcement	203,766.17	202,149.74	213,968.87	155,124.85	221,000.00	238,057.97	

5 YEAR BUDGET COMPARISON

City Of Republic

001 Current Expense

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
522 10 41 01	Fire Control Intergovernmental Prof. Services	43,464.05	41,245.44	41,838.00	44,920.99	45,000.00	46,500.00	
522 20 47 01	Utility Services	338.86	376.26	382.53	343.75	400.00	510.00	
522	Fire Control	43,802.91	41,621.70	42,220.53	45,264.74	45,400.00	47,010.00	
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	18,823.20	50,750.00	17,769.01	
528	Comm/Alarms/Dispatch	29,000.00	7,250.00	9,500.00	18,823.20	50,750.00	17,769.01	
576 80 10 00	Wage & Salary - Park Operations	3,872.93	5,533.53	9,878.44	20,422.66	26,000.00	33,000.00	
576 80 20 00	Benefits - Park Operations	2,087.60	2,551.04	3,413.26	6,992.53	9,000.00	12,000.00	
538	Other Utilities/Activities	5,960.53	8,084.57	13,291.70	27,415.19	35,000.00	45,000.00	
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 & Liabilty - Ciaw Library	4,069.98	5,009.97	5,468.16	5,724.72	5,664.72	6,100.00	
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	5,200.00	
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	1,034.97	1,250.00	1,250.00	
572 50 47 04	Libraries - PUD Utility Services	3,690.42	2,837.55	3,014.90	2,205.04	3,900.00	3,500.00	
572 50 48 00	Maintenance & Cleaning Library	793.99	1,132.05	3,633.37	4,750.05	6,000.00	13,000.00	Contractor Repair for Basement Flooding
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	18,477.87	21,577.81	29,050.00	

5 YEAR BUDGET COMPARISON

City Of Republic

001 Current Expense

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
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	2,987.18	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	3,000.00	
576 80 35 01	Small Tools And Minor Repair	79.06	0.00	0.00	349.43	400.00	800.00	
576 80 46 01	Insurance- Ciaw Parks	3,162.91	3,515.06	3,836.56	4,016.52	4,016.52	4,500.00	
576 80 47 01	Park Facilities- W/S/G	2,320.57	1,775.72	1,875.40	2,121.10	2,750.00	3,250.00	
576 80 47 02	Park Facilities - PUD Utility Services	900.46	1,757.26	1,589.96	1,195.77	2,200.00	2,000.00	
576 80 48 01	Park Facilities - Repairs & Maintenance	7,013.97	9,349.19	107,426.37	84,328.13	101,000.00	97,000.00	70k Sports Court repair. 20k water/dog stations. 7k general repairs
576 80 48 02	Park Equipment Repairs &	0.00	8,343.40	1,436.58	999.45	750.00	1,000.00	
576 80 49 02	Park Maintenance Costs	7,600.00	2,846.22	3,189.03	4,298.16	4,000.00	4,000.00	
576	Park Facilities	26,137.94	37,932.50	123,602.16	100,424.36	127,016.52	119,450.00	
569 91 20 00	Miscellaneous	-925.88	50.00	247.30	239.07	0.00	0.00	
589 90 00 00	Payroll Draws	1,949.93	-1,500.00	0.00	403.52	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	1,785.81	0.00	0.00	
580	Non Expeditures	668.83	-1,297.93	57.69	2,428.40	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	
TOTAL EXPENDITURES:		786,993.63	647,939.26	583,706.79	555,839.95	711,271.92	845,754.31	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
FUND GAIN/LOSS:	29,226.45	267,958.00	326,944.81	232,926.07	81,369.08	-57,891.31	

5 YEAR BUDGET COMPARISON

City Of Republic

011 Current Expense Reserve

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
316 47 00 00	Utilty Tax Telephone	0.00	0.00	0.00	0.00	0.00	14,000.00	
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	14,000.00	
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	4,961.41	3,600.00	3,600.00	
360	Misc Revenues	8,288.73	9,560.82	8,135.92	4,961.41	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	
TOTAL REVENUES:		53,117.73	9,981.82	8,135.92	4,961.41	3,600.00	17,600.00	
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	
TOTAL EXPENDITURES:		0.00	14,173.58	917.91	14,000.00	14,000.00	14,000.00	
	FUND GAIN/LOSS:	53,117.73	-4,191.76	7,218.01	-9,038.59	-10,400.00	3,600.00	

5 YEAR BUDGET COMPARISON

012 Library/Community Hall/Childcare Building

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
362 90 00 00	Library Rent	0.00	0.00	0.00	0.00	0.00	11,823.50	
360	Misc Revenues	0.00	0.00	0.00	0.00	0.00	11,823.50	
TOTAL REVENUES:		0.00	0.00	0.00	0.00	0.00	11,823.50	
	FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	11,823.50	

101 Capital Grants

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
331 10 00 00	USDA Library Grant	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
331 14 22 01	Library CDBG	0.00	1,918,722.62	81,277.38	0.00	0.00	2,000,000.00	
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	0.00	Project Closed
333 66 00 00	EPA Federal Indirect Grant For Water Tank Replacement	0.00	0.00	0.00	58,053.47	0.00	2,031,800.00	
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	0.00	Project Closed
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	0.00	Project Closed
334 04 20 01	Dept Of Commerce Consolidation Study & WSP - GRANT	0.00	0.00	0.00	40,000.00	40,000.00	0.00	Project Closed
334 04 20 02	Dept Of Commerce Library	0.00	0.00	0.00	42,562.04	0.00	168,634.50	
334 04 20 03	Dept Of Commerce Library #2	0.00	0.00	0.00	0.00	0.00	305,550.00	
334 04 20 04	Dept Of Commerce Library #3	0.00	0.00	0.00	0.00	169,750.00	169,750.00	
334 04 20 05	Dept Of Commerce Elf Grant	0.00	0.00	0.00	0.00	0.00	8,279,083.00	
334 04 90 00	Dept Of Health Consolidation/Water System Plan	0.00	0.00	33,275.08	0.00	16,724.92	0.00	Project Closed
337 00 00 00	PUD Economic Development For Library	0.00	916.55	8,358.28	7,491.25	106,422.97	106,422.97	
330	State Generated Revenues	599,757.41	2,915,212.14	560,966.65	175,593.08	376,337.13	14,061,240.47	
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	40,000.00	40,000.00	0.00	Project Closed

101 Capital Grants

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
390	Other Revenues	18,444.41	0.00	0.00	40,000.00	40,000.00	0.00	
TOTAL REVENUES:		618,201.82	2,915,212.14	575,966.65	215,593.08	416,337.13	14,061,240.47	
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	0.00	Project Closed
514	Administration	0.00	13,300.00	10,559.21	2,792.23	16,140.79	0.00	
518 63 40 01	Coronovirus 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	88,116.94	80,000.00	0.00	Project Closed
594 58 41 00	PUD Economic Development For Library	0.00	916.55	8,358.28	12,491.25	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	0.00	Project Closed
594 62 62 01	Library CDBG Expenditures	0.00	1,918,722.62	81,277.38	0.00	0.00	2,000,000.00	
594 72 60 01	Dept Of Commerce Library	0.00	0.00	0.00	45,683.04	0.00	168,634.50	
594 72 60 02	Dept Of Commerce Library #2	0.00	0.00	0.00	0.00	0.00	305,550.00	
594 72 60 03	Dept Of Commerce Library #3	0.00	0.00	0.00	0.00	169,750.00	169,750.00	
594 72 60 04	Dept Of Commerce Elf Grant	0.00	0.00	0.00	0.00	0.00	8,279,083.00	
594 76 62 02	Park Maintenance Grant	0.00	26,474.60	73,520.02	-28,250.00	0.00	0.00	
595 34 62 00	EPA Federal Indirect Grant For Water Tank Replacement	0.00	0.00	0.00	58,053.47	0.00	2,031,800.00	
595 61 61 00	Golden Tiger Pathway Local Programs Funding	0.00	61,336.61	156,238.91	9,491.12	12,429.28	0.00	Project Closed

5 YEAR BUDGET COMPARISON

City Of Republic

101 Capital Grants

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
595 61 61 01	Golden Tiger Pathway DOT Federal Funding	0.00	0.00	151,981.66	5,995.20	11,009.96	0.00	Project Closed
595 72 60 05	USDA Library Grant	0.00	0.00	0.00	32,228.25	0.00	1,000,000.00	
594	Capital Expenditures	36,888.82	2,007,450.38	504,651.33	240,534.19	396,337.13	14,061,240.47	
TOTAL EXPENDITURES:		374,610.85	3,013,652.17	613,357.28	243,326.42	412,477.92	14,061,240.47	
	FUND GAIN/LOSS:	243,590.97	-98,440.03	-37,390.63	-27,733.34	3,859.21	0.00	

5 YEAR BUDGET COMPARISON

City Of Republic

103 Parks & Recreation Equipment Reserve

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
361 11 01 03	Investment Interest	242.12	466.62	754.48	193.26	50.00	50.00	
000		242.12	466.62	754.48	193.26	50.00	50.00	
321 99 00 01	Peddlers & Friday Market Permits	450.00	460.00	640.00	510.00	400.00	400.00	
322 10 00 01	1/2 Building Permit Fees (Parks)	0.00	0.00	3,246.89	6,439.56	3,000.00	3,000.00	
322 30 00 01	Animal Licenses	1,015.00	870.00	630.00	680.00	600.00	600.00	
320	Licenses & Permits	1,465.00	1,330.00	4,516.89	7,629.56	4,000.00	4,000.00	
343 50 00 03	Rv Dump Station From Slagle Park	514.86	1,570.32	1,330.45	1,349.20	1,200.00	1,200.00	
340	Charges For Services	514.86	1,570.32	1,330.45	1,349.20	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	
TOTAL REVENUES:		3,162.98	7,595.94	46,601.82	9,172.02	5,250.00	5,250.00	
576 80 48 04	Park Improvements (Fund 103)	0.00	0.00	53,500.00	8,000.00	8,000.00	0.00	N/A
576	Park Facilities	0.00	0.00	53,500.00	8,000.00	8,000.00	0.00	
TOTAL EXPENDITURES:		0.00	0.00	53,500.00	8,000.00	8,000.00	0.00	
	FUND GAIN/LOSS:	3,162.98	7,595.94	-6,898.18	1,172.02	-2,750.00	5,250.00	

105 Stadium Hotel & Motel

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
313 31 00 00	Hotel/motel Tax - Lodging	19,147.95	20,541.14	21,426.65	14,180.24	18,000.00	19,000.00	
313 31 00 01	Hotel/Motel Tax - Stadium	19,147.94	20,541.14	21,426.65	14,180.23	18,000.00	19,000.00	
310	Taxes	38,295.89	41,082.28	42,853.30	28,360.47	36,000.00	38,000.00	
361 10 00 07	Investment Interest	3,629.11	3,128.14	2,975.89	1,868.51	1,200.00	1,200.00	
360	Misc Revenues	3,629.11	3,128.14	2,975.89	1,868.51	1,200.00	1,200.00	
TOTAL REVENUES:		41,925.00	44,210.42	45,829.19	30,228.98	37,200.00	39,200.00	
571 00 46 00	Insurance - Bldg - New Chamber Building	0.00	0.00	0.00	2,456.44	2,456.44	2,750.00	
570	Culture & Recreation	0.00	0.00	0.00	2,456.44	2,456.44	2,750.00	
572 50 47 01	Utility Service- W/S/G FC Historical	0.00	1,318.51	804.86	889.17	1,000.00	1,100.00	
572 50 47 03	15 Kean St- PUD Utility Services	1,866.33	1,941.15	1,583.88	1,358.88	2,300.00	2,000.00	
572	Libraries	1,866.33	3,259.66	2,388.74	2,248.05	3,300.00	3,100.00	
573 90 49 01	Financial Support - Facilities	11,454.41	6,648.09	11,146.06	249.50	12,000.00	14,200.00	
573 90 49 03	Financial Support - Festivals	11,454.41	6,648.09	11,146.07	249.50	12,000.00	14,200.00	
573	Spectator & Community Events	22,908.82	13,296.18	22,292.13	499.00	24,000.00	28,400.00	
575 30 41 00	Museum/Visitors Center Maintenance	2,111.40	24,944.16	5,175.18	18,934.52	20,000.00	2,000.00	
575 30 47 01	Utility Services-Chamber PUD	0.00	0.00	0.00	863.10	1,300.00	1,200.00	
575 30 47 02	Utility Services - Chamber W/S/G	0.00	0.00	0.00	1,374.97	1,750.00	1,750.00	
575	Cultural & Recreational Fac	2,111.40	24,944.16	5,175.18	21,172.59	23,050.00	4,950.00	
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	
TOTAL EXPENDITURES:		109,542.45	41,500.00	29,856.05	26,376.08	52,806.44	39,200.00	
	FUND GAIN/LOSS:	-67,617.45	2,710.42	15,973.14	3,852.90	-15,606.44	0.00	

5 YEAR BUDGET COMPARISON

City Of Republic

107 Streets

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
311 10 00 01	General Property Tax	81,787.17	83,180.31	84,312.06	64,633.12	82,000.00	82,000.00	
310	Taxes	81,787.17	83,180.31	84,312.06	64,633.12	82,000.00	82,000.00	
336 00 71 00	Multimodal Transportation	1,298.45	1,282.01	1,267.13	938.42	1,200.00	1,200.00	
336 00 87 01	Motor Vehicle Fuel Tax - Cities	18,516.21	17,693.32	15,778.62	12,595.84	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	14,646.00	17,205.00	17,205.00	
361 10 00 08	Investment Interest	3,742.57	4,813.45	3,729.83	2,896.67	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	2,896.67	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	
TOTAL REVENUES:		105,344.40	112,280.94	109,346.09	82,175.79	100,705.00	100,705.00	
542 30 10 01	Wage & Salary - Road & Street	31,933.26	28,350.16	28,388.09	11,540.11	30,000.00	28,000.00	
542 30 20 01	Benefits - Streets	13,896.99	11,367.21	11,067.00	6,202.80	13,000.00	10,000.00	
542 30 31 02	Office And Operating Supplies	910.91	2,152.82	2,233.31	707.74	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	2,000.00	
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	2,109.06	3,000.00	3,000.00	
542 30 42 01	Communications/Phones	340.90	369.55	616.78	186.02	320.00	320.00	
542 30 48 00	Repairs & Maintenance	5,924.74	14,303.48	30,128.23	19,273.90	6,000.00	8,000.00	
542 50 46 00	Insurance - Property/Equipment - Ciaw	-221.41	6,270.63	7,606.99	6,922.07	8,100.00	9,000.00	
542 50 46 01	Insurance - Employee - Ciaw	5,678.67	6,990.19	7,631.45	8,219.26	7,989.70	8,800.00	
542 63 47 02	PUD Utility Serv-Streetlight Power	3,727.92	3,727.92	3,727.92	3,510.20	4,150.00	4,400.00	
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	0.00	Wont need any salt/sand this year.
542 90 48 00	Roads & Streets Equipment Repairs & Maintenance	44,028.49	7,093.12	4,436.64	606.04	6,000.00	6,000.00	
542	Streets - Maintenance	112,954.80	103,204.17	110,708.37	59,417.43	105,159.70	91,620.00	

5 YEAR BUDGET COMPARISON

City Of Republic

107 Streets

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
543 50 47 02	Utility Services W/S/G	1,148.72	1,308.47	1,362.66	1,251.77	1,400.00	1,550.00	
543	Streets Admin & Overhead	1,148.72	1,308.47	1,362.66	1,251.77	1,400.00	1,550.00	
TOTAL EXPENDITURES:		114,103.52	104,512.64	112,071.03	60,669.20	106,559.70	93,170.00	
	FUND GAIN/LOSS:	-8,759.12	7,768.30	-2,724.94	21,506.59	-5,854.70	7,535.00	

5 YEAR BUDGET COMPARISON

City Of Republic

109 Criminal Justice

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
361 10 00 10	Investment Interest	2,245.09	2,682.12	2,311.04	1,474.06	1,000.00	1,000.00	
360	Misc Revenues	2,245.09	2,682.12	2,311.04	1,474.06	1,000.00	1,000.00	
TOTAL REVENUES:		2,245.09	2,682.12	2,311.04	1,474.06	1,000.00	1,000.00	
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	
TOTAL EXPENDITURES:		0.00	0.00	110.90	0.00	0.00	0.00	
	FUND GAIN/LOSS:	2,245.09	2,682.12	2,200.14	1,474.06	1,000.00	1,000.00	

5 YEAR BUDGET COMPARISON

City Of Republic

300 Capital Improvements

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	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	2,292.58	1,000.00	1,500.00	
000		4,233.80	2,988.01	2,973.25	2,292.58	1,000.00	1,500.00	
318 34 00 03	Local Excise Tax 0.25%	12,018.40	6,534.68	18,857.22	10,337.89	7,000.00	9,000.00	
310	Taxes	12,018.40	6,534.68	18,857.22	10,337.89	7,000.00	9,000.00	
TOTAL REVENUES:		16,252.20	9,522.69	21,830.47	12,630.47	8,000.00	10,500.00	
595 69 41 01	Capital Expenditures/Expenses - Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	Property Purchase
TOTAL EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	0.00	
	FUND GAIN/LOSS:	16,252.20	9,522.69	21,830.47	12,630.47	8,000.00	10,500.00	

401 Water & Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
361 11 04 01	Investment Interest	38,087.51	42,813.59	34,959.93	21,743.11	15,000.00	15,000.00	
000		38,087.51	42,813.59	34,959.93	21,743.11	15,000.00	15,000.00	
343 40 00 01	Water Sales	272,009.52	281,860.34	298,818.93	269,582.61	287,000.00	327,000.00	
343 41 00 01	Hydrant Water	4,354.57	5,724.50	6,881.15	8,146.73	4,500.00	5,000.00	
343 42 00 00	Connect & Disconnect/ Fines And Penalties	8,319.79	9,380.34	8,094.32	6,579.21	5,500.00	5,500.00	
343 43 00 00	New Service Installation Fees	5,000.00	22,817.28	3,000.00	12,450.25	0.00	0.00	
343 50 00 00	Sewer Sales	232,978.19	249,517.25	261,458.74	220,842.89	253,000.00	275,000.00	
340	Charges For Services	522,662.07	569,299.71	578,253.14	517,601.69	550,000.00	612,500.00	
369 91 00 01	Sewer Labor Costs	360.00	1,500.00	2,519.90	605.00	0.00	0.00	
360	Misc Revenues	360.00	1,500.00	2,519.90	605.00	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	
395 10 00 04	Sale Of Capital Asset	0.00	0.00	0.00	6,999.00	0.00	0.00	
390	Other Revenues	90,804.55	0.00	0.00	6,999.00	0.00	0.00	
397 00 00 13	Transfer In - Closing 406	0.00	0.00	0.00	13,115.05	0.00	0.00	
397	Interfund Transfers	0.00	0.00	0.00	13,115.05	0.00	0.00	
TOTAL REVENUES:		651,914.13	613,613.30	615,732.97	560,063.85	565,000.00	627,500.00	
534 10 10 00	Wage & Salary - Water Utility Billing	35,372.64	37,144.22	31,457.74	20,646.72	27,000.00	29,000.00	
534 10 20 00	Benefits - Water Utility Billing	10,698.30	10,438.00	9,649.73	5,948.60	10,500.00	10,500.00	
534 10 25 00	Water Utilities Training And Travel	664.20	1,211.30	85.00	22.50	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	31,000.00	
534 10 46 01	Insurance - Employees - CIAW	11,356.11	14,204.32	15,498.38	16,225.16	16,300.00	17,800.00	
534 10 47 00	Utility-PUD	49,852.69	53,367.87	52,899.87	42,935.32	59,000.00	57,000.00	
534 10 48 02	Water Repairs & Maintenance	19,472.48	34,719.34	32,235.39	6,689.21	17,500.00	17,500.00	
534 10 48 03	Water Equipment Repairs & Maintenance	29,307.44	10,869.21	16,808.48	9,977.97	13,000.00	13,000.00	
534 80 10 03	Wage & Salary - Water	77,693.75	85,423.81	66,682.97	58,994.65	70,000.00	76,000.00	
534 80 20 03	Benefits - Water	29,415.10	31,584.58	28,609.61	23,429.63	28,500.00	28,500.00	
534 80 31 03	Operating Supplies	26,019.27	38,433.69	35,256.03	22,064.61	32,500.00	32,500.00	

401 Water & Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
534 80 31 99	Uniform Reimbursement For PW's	0.00	0.00	0.00	287.15	750.00	750.00	
534 80 32 02	Fuel Consumed	3,739.97	3,203.15	5,349.11	4,494.14	5,000.00	6,000.00	
534 80 35 03	Small Tools And Minor Equip	557.42	383.76	1,031.23	1,769.24	1,000.00	1,500.00	
534 80 35 04	Water Utilities Inventory Supplies	1,764.87	14,735.39	5,163.71	24,278.25	5,000.00	5,000.00	
534 80 41 03	Professional Services W/S Testing	12,745.58	13,048.03	14,600.27	14,363.99	15,000.00	17,000.00	
534 80 42 00	Comunications/Phones	340.88	369.54	618.92	193.48	200.00	350.00	
534 80 43 02	Department Of Revenue Excise Tax	14,143.57	14,605.91	15,596.21	13,483.54	16,250.00	17,500.00	
534	Water Utilities	335,797.08	388,264.29	358,312.50	294,289.54	346,726.26	362,100.00	
535 10 10 00	Wage & Salary - Sewer Utility Billing	34,672.88	35,639.74	31,452.44	20,472.56	27,000.00	29,000.00	
535 10 20 00	Benefits - Sewer Utility Billing	10,498.79	10,379.79	9,777.31	6,071.72	10,500.00	11,000.00	
535 10 25 00	Sewer Utilities (SA) - Training And Travel	0.00	431.11	85.00	22.50	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	13,200.00	
535 10 47 00	Utility-PUD	355.75	1,302.10	350.52	270.88	800.00	800.00	
535 80 10 00	Wage & Salary - Sewer	39,238.07	43,023.32	63,365.20	57,510.21	70,000.00	76,000.00	
535 80 20 00	Benefits - Sewer	18,751.18	19,028.16	27,149.20	22,627.44	28,500.00	28,500.00	
535 80 31 02	Office And Operating Supplies	5,338.55	8,779.93	13,138.53	5,762.72	7,500.00	8,000.00	
535 80 31 99	Uniform Reimbursement For PW's	0.00	0.00	0.00	287.16	750.00	750.00	
535 80 32 02	Fuel Consumed	3,709.76	3,203.24	5,349.16	5,035.91	5,000.00	6,000.00	
535 80 35 03	Small Tools And Minor Equip	38.86	262.25	1,914.23	1,192.66	750.00	1,250.00	
535 80 35 04	Sewer Utilities Inventory Supplies	378.10	59.40	3,467.89	605.56	1,000.00	1,000.00	
535 80 41 10	Professional Services	20,439.73	18,849.65	18,758.29	5,167.78	18,000.00	18,000.00	
535 80 42 00	Sewer Communications/Phones	340.88	369.56	621.23	193.47	200.00	350.00	
535 80 43 02	Department Of Revenue Excise Tax	10,297.72	10,991.19	11,780.59	9,893.36	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	17,500.00	
535 80 48 02	Repairs And Maintenance	4,199.86	7,836.96	37,705.84	4,555.06	8,000.00	8,000.00	
535 80 48 03	Sewer Equipment Repairs & Maintenance	29,072.70	10,861.85	22,953.29	3,357.65	12,000.00	12,000.00	
535	Sewer	189,949.52	195,721.43	275,077.14	171,708.75	232,222.97	245,350.00	
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	

401 Water & Sewer Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
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	1,130.16	7,500.00	0.00	
594	Capital Expenditures	0.00	0.00	0.00	1,130.16	7,500.00	0.00	
TOTAL EXPENDITURES:		903,656.11	686,777.25	633,389.64	467,128.45	586,449.23	607,450.00	
	FUND GAIN/LOSS:	-251,741.98	-73,163.95	-17,656.67	92,935.40	-21,449.23	20,050.00	

5 YEAR BUDGET COMPARISON

City Of Republic

404 Consumer Deposits

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
382 10 00 00	Consumer Deposits	2,224.22	941.19	2,050.47	750.00	500.00	500.00	
380	Non Revenues	2,224.22	941.19	2,050.47	750.00	500.00	500.00	
TOTAL REVENUES:		2,224.22	941.19	2,050.47	750.00	500.00	500.00	
582 10 00 00	Refunds	1,652.68	898.98	2,225.82	998.55	500.00	500.00	
580	Non Expeditures	1,652.68	898.98	2,225.82	998.55	500.00	500.00	
TOTAL EXPENDITURES:		1,652.68	898.98	2,225.82	998.55	500.00	500.00	
	FUND GAIN/LOSS:	571.54	42.21	-175.35	-248.55	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Republic

406 Debt Service

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
361 11 04 06	Investment Interest	1,667.47	2,011.84	2,162.99	1,430.72	800.00	0.00	
000		1,667.47	2,011.84	2,162.99	1,430.72	800.00	0.00	
343 40 00 02	Debt Service Charges	111,309.69	110,890.36	111,986.51	69,486.04	111,000.00	0.00	
340	Charges For Services	111,309.69	110,890.36	111,986.51	69,486.04	111,000.00	0.00	
TOTAL REVENUES:		112,977.16	112,902.20	114,149.50	70,916.76	111,800.00	0.00	
591 35 72 00	USDA Sewer Loan Principal	27,000.00	0.00	0.00	0.00	0.00	0.00	
580	Non Expeditures	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	106,697.49	104,657.84	0.00	
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	10,377.31	10,209.16	0.00	
591	Debt Service	84,867.00	112,712.62	116,028.46	117,119.41	114,867.00	0.00	
597 00 00 15	Transfers-Out - 401	0.00	0.00	0.00	13,115.05	0.00	0.00	
597	Interfund Transfers	0.00	0.00	0.00	13,115.05	0.00	0.00	
TOTAL EXPENDITURES:		111,867.00	112,712.62	116,028.46	130,234.46	114,867.00	0.00	
	FUND GAIN/LOSS:	1,110.16	189.58	-1,878.96	-59,317.70	-3,067.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Republic

407 Debt Service Reserve

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	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 34 79 09	Final USDA Water Loan Payment	0.00	0.00	0.00	84,867.00	0.00	0.00	
591	Debt Service	23,736.00	0.00	0.00	84,867.00	0.00	0.00	
TOTAL EXPENDITURES:		23,736.00	0.00	0.00	84,867.00	0.00	0.00	
	FUND GAIN/LOSS:	-23,736.00	0.00	0.00	-84,867.00	0.00	0.00	

5 YEAR BUDGET COMPARISON

City Of Republic

408 Reserve Lagoon Fund

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
343 50 00 02	Septic Tank Disposal	26,403.15	42,581.32	38,610.73	50,876.12	20,000.00	25,000.00	
340	Charges For Services	26,403.15	42,581.32	38,610.73	50,876.12	20,000.00	25,000.00	
361 10 00 13	Investment Interest	8,819.50	10,202.65	9,336.91	5,072.06	3,500.00	3,250.00	
360	Misc Revenues	8,819.50	10,202.65	9,336.91	5,072.06	3,500.00	3,250.00	
TOTAL REVENUES:		35,222.65	52,783.97	47,947.64	55,948.18	23,500.00	28,250.00	
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	260.67	250.00	250.00	
535	Sewer	100.00	306.50	223.94	260.67	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	25,784.53	25,784.53	46,043.56	Budgeted for an extra $20k payment
592 35 83 00	Ecology Loan Payback - Interest	0.00	0.00	974.98	718.53	718.53	459.50	
591	Debt Service	97,231.17	35,122.65	26,503.06	26,503.06	26,503.06	46,503.06	
TOTAL EXPENDITURES:		97,331.17	35,429.15	94,167.60	45,227.73	26,753.06	46,753.06	
	FUND GAIN/LOSS:	-62,108.52	17,354.82	-46,219.96	10,720.45	-3,253.06	-18,503.06	

5 YEAR BUDGET COMPARISON

City Of Republic

409 Reserve Water & Sewer

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
343 40 00 00	Water Sales	15,609.65	15,803.07	15,933.54	16,572.51	15,000.00	33,000.00	
343 50 00 01	Sewer Sales	16,636.61	16,673.59	16,745.46	16,187.89	16,000.00	29,000.00	
340	Charges For Services	32,246.26	32,476.66	32,679.00	32,760.40	31,000.00	62,000.00	
361 10 00 14	Investment Interest	8,184.18	10,263.36	9,740.64	6,305.98	3,800.00	4,000.00	
360	Misc Revenues	8,184.18	10,263.36	9,740.64	6,305.98	3,800.00	4,000.00	
TOTAL REVENUES:		40,430.44	42,740.02	42,419.64	39,066.38	34,800.00	66,000.00	
534 00 48 00	Water Utilities - Repairs & Maintenance	0.00	0.00	0.00	19,033.36	10,000.00	15,000.00	
534 80 41 04	Water System Operator	0.00	0.00	18,000.00	7,500.00	10,000.00	10,000.00	
534	Water Utilities	0.00	0.00	18,000.00	26,533.36	20,000.00	25,000.00	
535 00 48 00	Sewer Repairs	0.00	0.00	0.00	14,072.16	15,000.00	15,000.00	
535 80 41 04	Sewer System Operator	0.00	0.00	0.00	7,500.00	10,000.00	10,000.00	
535	Sewer	0.00	0.00	0.00	21,572.16	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	
594 38 63 00	Public Works Shop Repair	0.00	0.00	0.00	0.00	0.00	12,500.00	
594	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	12,500.00	
TOTAL EXPENDITURES:		0.00	22,431.26	18,000.00	48,105.52	45,000.00	62,500.00	
	FUND GAIN/LOSS:	40,430.44	20,308.76	24,419.64	-9,039.14	-10,200.00	3,500.00	

5 YEAR BUDGET COMPARISON

City Of Republic

412 Garbage

Account		2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed	Comment
343 70 00 00	City Portion	269,248.18	270,199.54	278,300.08	245,222.59	274,000.00	284,500.00	
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	245,222.59	274,000.00	284,500.00	
361 10 00 16	Investment Interest	2,941.05	2,638.46	3,207.33	2,453.46	1,000.00	1,200.00	
360	Misc Revenues	2,941.05	2,638.46	3,207.33	2,453.46	1,000.00	1,200.00	
TOTAL REVENUES:		302,599.80	276,375.03	281,507.41	247,676.05	275,000.00	285,700.00	
537 10 10 00	Wage & Salary - Garbage Utility Billing	8,982.61	16,555.31	26,633.70	26,741.77	32,000.00	33,000.00	
537 10 20 00	Benefits - Garbage Utility Billing	2,678.34	5,051.02	8,967.95	8,116.66	12,000.00	12,000.00	
537 80 31 02	Office And Operating Supplies	0.00	3,350.97	4,219.54	4,638.26	4,750.00	5,500.00	
537 80 41 03	Garbage Collection Services	187,695.97	199,752.25	204,475.99	176,015.94	215,000.00	220,000.00	
537 80 43 03	Department Of Revenue Excise Tax	14,875.14	15,038.46	15,627.87	13,557.18	16,500.00	17,000.00	
537	Garbage & Solid Waste Utilitys	214,232.06	239,748.01	259,925.05	229,069.81	280,250.00	287,500.00	
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 Expeditures	90,804.55	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES:		305,036.61	239,748.01	259,925.05	229,069.81	280,250.00	287,500.00	
	FUND GAIN/LOSS:	-2,436.81	36,627.02	21,582.36	18,606.24	-5,250.00	-1,800.00	

5 YEAR BUDGET COMPARISON

City Of Republic

Account	2023 Actual	2024 Actual	2025 Actual	2026 Actual	2026 Appropriated	2027 Proposed
001 Current Expense	816,220.08	915,897.26	910,651.60	788,766.02	792,641.00	787,863.00
011 Current Expense Reserve	53,117.73	9,981.82	8,135.92	4,961.41	3,600.00	17,600.00
012 Library/Community Hall/Childcare Building						11,823.50
101 Capital Grants	618,201.82	2,915,212.14	575,966.65	215,593.08	416,337.13	14,061,240.47
103 Parks & Recreation Equipment Reserve	3,162.98	7,595.94	46,601.82	9,172.02	5,250.00	5,250.00
105 Stadium Hotel & Motel	41,925.00	44,210.42	45,829.19	30,228.98	37,200.00	39,200.00
107 Streets	105,344.40	112,280.94	109,346.09	82,175.79	100,705.00	100,705.00
109 Criminal Justice	2,245.09	2,682.12	2,311.04	1,474.06	1,000.00	1,000.00
300 Capital Improvements	16,252.20	9,522.69	21,830.47	12,630.47	8,000.00	10,500.00
401 Water & Sewer Fund	651,914.13	613,613.30	615,732.97	560,063.85	565,000.00	627,500.00
404 Consumer Deposits	2,224.22	941.19	2,050.47	750.00	500.00	500.00
406 Debt Service	112,977.16	112,902.20	114,149.50	70,916.76	111,800.00	
408 Reserve Lagoon Fund	35,222.65	52,783.97	47,947.64	55,948.18	23,500.00	28,250.00
409 Reserve Water & Sewer	40,430.44	42,740.02	42,419.64	39,066.38	34,800.00	66,000.00
412 Garbage	302,599.80	276,375.03	281,507.41	247,676.05	275,000.00	285,700.00
	2,801,837.70	5,116,739.04	2,824,480.41	2,119,423.05	2,375,333.13	16,043,131.97
001 Current Expense	786,993.63	647,939.26	583,706.79	555,839.95	711,271.92	845,754.31
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	243,326.42	412,477.92	14,061,240.47
103 Parks & Recreation Equipment Reserve			53,500.00	8,000.00	8,000.00	
105 Stadium Hotel & Motel	109,542.45	41,500.00	29,856.05	26,376.08	52,806.44	39,200.00
107 Streets	114,103.52	104,512.64	112,071.03	60,669.20	106,559.70	93,170.00
109 Criminal Justice			110.90			
300 Capital Improvements						
401 Water & Sewer Fund	903,656.11	686,777.25	633,389.64	467,128.45	586,449.23	607,450.00
404 Consumer Deposits	1,652.68	898.98	2,225.82	998.55	500.00	500.00
406 Debt Service	111,867.00	112,712.62	116,028.46	130,234.46	114,867.00	
407 Debt Service Reserve	23,736.00			84,867.00		
408 Reserve Lagoon Fund	97,331.17	35,429.15	94,167.60	45,227.73	26,753.06	46,753.06
409 Reserve Water & Sewer		22,431.26	18,000.00	48,105.52	45,000.00	62,500.00
412 Garbage	305,036.61	239,748.01	259,925.05	229,069.81	280,250.00	287,500.00
	2,828,530.02	4,919,774.92	2,517,256.53	1,913,843.17	2,358,935.27	16,058,067.84
FUNDS GAIN/LOSS:	-26,692.32	196,964.12	307,223.88	205,579.88	16,397.86	-14,935.87