5 YEAR BUDGET COMPARISON

City Of Republic

Time: 12:09:14 Date: 12/11/2025

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	79,598.12	81,500.00	82,000.00	
313 11 00 00	Local Retail Sales & Use Tax	265,114.39	281,613.93	320,050.84	264,625.07	275,000.00	275,000.00	
313 15 00 00	Special Purpose Tax/Public Safety	153,838.96	119,929.34	127,322.33	141,863.78	115,000.00	120,000.00	
313 71 00 01	Local Criminal Justice	0.00	12,868.73	13,589.30	15,028.05	12,000.00	12,500.00	
316 41 00 00	Utility Tax Pud	62,719.19	64,544.00	61,793.46	58,240.34	59,000.00	64,000.00	
316 45 00 00	Utility Tax Garbage	25,219.49	26,337.43	26,746.76	26,416.69	25,000.00	26,500.00	
316 47 00 00	Utilty Tax Telephone	21,038.30	23,334.44	22,926.01	13,673.52	21,500.00	19,000.00	
316 49 00 00	Utility Tax W/S	55,339.51	55,245.49	61,560.15	61,016.93	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	667,655.60	649,005.00	662,005.00	
321 99 00 00	Business License And Permits	6,929.18	7,149.98	7,429.16	7,970.18	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	3,138.91	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	11,109.09	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	

001 Current Expense

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
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	46,871.64	20,000.00	20,000.00	
361 40 00 00	Local Real Estate Excise Tax Interest	402.87	1,112.01	1,494.37	1,107.68	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	1,110.00	0.00	250.00	
362 90 00 00	Library Rent	15,075.00	15,075.00	11,128.00	11,128.00	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	60,603.15	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	823,036.08	776,391.00	792,641.00	
511 60 49 01	Official Publications Services	4,494.50	3,613.00	3,717.16	4,246.99	4,500.00	5,000.00	
511	Legislative	4,494.50	3,613.00	3,717.16	4,246.99	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	
512	Judical	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	13,020.84	13,020.84	13,020.84	
513 10 20 01	Mayor's Benefits/941 Taxes	11,731.98	12,181.05	1,070.97	1,075.65	1,200.00	1,300.00	
513 20 27 00	Executive Training & Travel	686.15	0.00	570.98	92.80	2,500.00	2,500.00	

5 YEAR BUDGET COMPARISON

001 Current Expense

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
513	Executive	25,438.97	25,561.89	14,692.79	14,189.29	16,720.84	16,820.84	
514 23 10 01	Wage & Salary - Finance Administration	21,085.45	28,902.71	28,231.77	27,362.40	33,000.00	45,000.00	
514 23 20 01	Benefits Finance Admin	12,780.75	14,060.41	11,601.20	10,478.00	15,000.00	16,000.00	
514 23 31 01	Office And Operating Supplies	6,444.58	8,635.94	7,182.44	8,703.23	7,000.00	8,000.00	
514 23 41 01	State Audit	9,322.89	3,772.55	24,906.89	18,651.28	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	6,173.04	9,500.00	10,500.00	
514 23 41 09	Professional Service/BIAS Cloud	3,794.08	3,028.91	3,225.65	3,248.23	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	7,989.68	
514 23 49 00	Bank Fees	55.00	210.00	300.00	307.00	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	1,144.31	0.00	3,000.00	
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	1,176.06	1,200.00	1,250.00	
518 30 47 02	Utility Services PUD	2,196.76	3,014.83	2,479.73	2,778.01	3,000.00	3,500.00	
518 90 42 00	City Hall Phones	2,603.48	2,008.40	3,077.31	4,889.01	2,700.00	1,700.00	
514	Administration	88,230.07	80,868.31	123,038.71	107,513.10	105,500.00	108,339.68	
515 31 40 00	Legal Fees - City Attorney	8,694.08	9,499.54	9,418.03	12,413.25	10,000.00	14,000.00	
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	12,413.25	10,000.00	14,000.00	
518 30 46 01	Insurance - City Hall - Ciaw	3,105.80	3,851.26	4,740.74	5,174.30	5,300.00	5,417.07	
518 90 49 00	Copier Leasing	1,676.28	816.43	1,458.00	1,336.50	1,500.00	1,500.00	
518	Central Services	4,782.08	4,667.69	6,198.74	6,510.80	6,800.00	6,917.07	
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	

001 Current Expense

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
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	0.00	
521	Law Enforcement	194,842.09	203,766.17	202,149.74	162,053.07	223,500.00	221,000.00	
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	382.53	400.00	400.00	
522	Fire Control	41,400.25	43,802.91	41,621.70	42,220.53	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	
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	9,878.44	11,000.00	26,000.00	
576 80 20 00	Benefits - Park Operations	2,492.18	2,087.60	2,551.04	3,413.26	3,700.00	9,000.00	
538	Other Utilities/Activities	7,033.78	5,960.53	8,084.57	13,291.70	14,700.00	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	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 & Liabilty - Ciaw Library	3,282.18	4,069.98	5,009.97	5,468.16	5,300.00	5,664.72	
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	4,763.09	

5 YEAR BUDGET COMPARISON

City Of Republic

001 Current Expense

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
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	1,176.06	1,200.00	1,250.00	
572 50 47 04	Libraries - PUD Utility Services	3,278.68	3,690.42	2,837.55	3,014.90	3,900.00	3,900.00	
572 50 48 00	Maintenance & Cleaning Library	609.20	793.99	1,132.05	3,306.74	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	0.00	
572	Libraries	11,963.12	14,536.92	15,043.94	17,515.48	16,150.00	21,577.81	
575 30 47 01	Utility Services-Chamber PUD	0.00	970.95	1,053.92	764.69	1,200.00	0.00	
575 30 47 02	Utility Services - Chamber W/S/G	0.00	1,370.75	1,623.52	1,596.06	1,750.00	0.00	
575	Cultural & Recreational Fac	0.00	2,341.70	2,677.44	2,360.75	2,950.00	0.00	
576 40 35 00	Ballfield Expenditures	3,559.54	2,938.09	2,759.79	2,869.66	3,900.00	3,900.00	
576 80 31 00	Operating Supplies	7,764.39	2,122.88	7,585.86	1,378.60	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	4,016.52	
576 80 47 01	Park Facilities- W/S/G	2,605.42	2,320.57	1,775.72	1,875.40	3,000.00	2,750.00	
576 80 47 02	Park Facilities - PUD Utility Services	562.63	900.46	1,757.26	1,589.96	2,000.00	2,200.00	
576 80 48 01	Park Facilities - Repairs & Maintenance	18,334.19	7,013.97	9,349.19	107,426.37	125,000.00	101,000.00	
576 80 48 02	Park Equipment Repairs &	11.87	0.00	8,343.40	1,436.58	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	123,602.16	150,050.00	127,016.52	
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	-120.76	0.00	0.00	
580	Non Expeditures	2,127.62	668.83	-1,297.93	-782.76	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	

001 Current Expense

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
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	529,357.45	706,470.84	711,271.92	
FUND GAIN/LOSS:		293,266.37	29,226.45	267,958.00	293,678.63	69,920.16	81,369.08	

5 YEAR BUDGET COMPARISON

City Of Republic

011 Current Expense Reserve

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
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	7,504.56	4,000.00	3,600.00	
360	Misc Revenues	1,952.45	8,288.73	9,560.82	7,504.56	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	7,504.56	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	14,000.00	
576	Park Facilities	0.00	0.00	0.00	0.00	10,000.00	14,000.00	
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	14,000.00	
	FUND GAIN/LOSS:	1,952.45	53,117.73	-4,191.76	3,425.19	-6,000.00	-10,400.00	

101 Capital Grants

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
331 14 22 01	EMS CDBG Grant	0.00	0.00	1,918,722.62	81,277.38	100,000.00	0.00	
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	151,981.66	0.00	11,009.96	
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	
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	
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	154,635.85	529,700.39	12,429.28	
334 03 80 04	TIB Re-Paving Grant	0.00	0.00	865,638.37	43,228.63	50,000.00	0.00	
334 04 20 00	State Direct Grant For GMA - Periodic Update	0.00	294,000.00	0.00	0.00	0.00	20,000.00	
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	106,422.97	
330	State Generated Revenues	226,197.72	599,757.41	2,915,212.14	557,671.90	964,707.04	206,587.13	
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	572,671.90	1,004,707.04	246,587.13	
514 30 10 02	Local Records Grant Expenditures	0.00	0.00	13,300.00	6,700.00	6,700.00	0.00	
514 60 10 00	GMA - Periodic Update	0.00	0.00	0.00	3,859.21	0.00	16,140.79	

5 YEAR BUDGET COMPARISON

101 Capital Grants

Account		2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Appropriated	2026 Proposed	Comment
514	Administration	0.00	0.00	13,300.00	10,559.21	6,700.00	16,140.79	
518 63 40 01	Coronovirus Local Fis Recovery Expenditures	57,788.36	23,853.35	94,705.76	38,975.10	59,874.60	0.00	
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	
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	8,358.28	114,781.25	106,422.97	
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	
594 76 62 02	Park Maintenance Grant	0.00	0.00	26,474.60	73,520.02	73,525.40	0.00	
595 61 61 00	Golden Tiger Pathway Local Programs Funding	0.00	0.00	61,336.61	156,238.91	550,000.00	12,429.28	
595 61 61 01	Golden Tiger Pathway DOT Federal Funding	0.00	0.00	0.00	151,981.66	0.00	11,009.96	
594	Capital Expenditures	95,167.05	36,888.82	2,007,450.38	504,651.33	968,306.65	226,587.13	
TOTAL EXPENDITURES:		485,287.34	374,610.85	3,013,652.17	613,357.28	1,084,881.25	242,727.92	
	FUND GAIN/LOSS:	-206,506.10	243,590.97	-98,440.03	-40,685.38	-80,174.21	3,859.21	

5 YEAR BUDGET COMPARISON

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	730.85	50.00	50.00	
000		55.47	242.12	466.62	730.85	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	3,138.89	3,000.00	3,000.00	
322 30 00 01	Animal Licenses	0.00	1,015.00	870.00	580.00	800.00	600.00	
320	Licenses & Permits	0.00	1,465.00	1,330.00	4,358.89	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	46,420.19	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	8,000.00	
576	Park Facilities	0.00	0.00	0.00	53,500.00	13,500.00	8,000.00	
TOTAL EXPENDITURES:		0.00	0.00	0.00	53,500.00	13,500.00	8,000.00	
	FUND GAIN/LOSS:	55.47	3,162.98	7,595.94	-7,079.81	-8,100.00	-2,750.00	

5 YEAR BUDGET COMPARISON

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	19,005.85	17,000.00	18,000.00	
313 31 00 01	Hotel/Motel Tax - Stadium	20,548.44	19,147.94	20,541.14	19,005.85	17,000.00	18,000.00	
310	Taxes	41,096.89	38,295.89	41,082.28	38,011.70	34,000.00	36,000.00	
361 10 00 07	Investment Interest	1,675.76	3,629.11	3,128.14	2,697.63	1,500.00	1,200.00	
360	Misc Revenues	1,675.76	3,629.11	3,128.14	2,697.63	1,500.00	1,200.00	
TOTAL REVENUES:		42,772.65	41,925.00	44,210.42	40,709.33	35,500.00	37,200.00	
571 00 46 00	Insurance - Bldg - New Chamber Building	0.00	0.00	0.00	0.00	0.00	2,456.44	
570	Culture & Recreation	0.00	0.00	0.00	0.00	0.00	2,456.44	
572 50 47 01	Utility Service- W/S/G FC Historical	0.00	0.00	1,318.51	804.86	1,550.00	1,000.00	
572 50 47 03	15 Kean St- PUD Utility Services	0.00	1,866.33	1,941.15	1,583.88	2,100.00	2,300.00	
572	Libraries	0.00	1,866.33	3,259.66	2,388.74	3,650.00	3,300.00	
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	13,717.96	30,250.00	52,806.44	
	FUND GAIN/LOSS:	9,773.30	-67,617.45	2,710.42	26,991.37	5,250.00	-15,606.44	

5 YEAR BUDGET COMPARISON

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	79,598.17	81,500.00	82,000.00	
310	Taxes	81,408.93	81,787.17	83,180.31	79,598.17	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	14,360.56	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	16,573.30	18,205.00	17,205.00	
361 10 00 08	Investment Interest	1,393.46	3,742.57	4,813.45	3,408.77	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	6,408.77	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	102,580.24	101,705.00	100,705.00	
542 30 10 01	Wage & Salary - Road & Street	25,317.55	31,933.26	28,350.16	28,388.09	30,000.00	30,000.00	
542 30 20 01	Benefits - Streets	11,556.05	13,896.99	11,367.21	11,067.00	14,000.00	13,000.00	
542 30 31 02	Office And Operating Supplies	337.15	910.91	2,152.82	2,233.31	2,100.00	2,500.00	
542 30 32 02	Fuel Consumed Streets Regular	1,231.87	570.89	730.17	1,925.42	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	519.03	400.00	320.00	
542 30 48 00	Repairs & Maintenance	5,428.95	5,924.74	14,303.48	29,979.24	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	8,100.00	
542 50 46 01	Insurance - Employee - Ciaw	4,579.49	5,678.67	6,990.19	7,631.45	7,700.00	7,989.70	
542 63 47 02	PUD Utility Serv-Streetlight Power	3,774.94	3,727.92	3,727.92	3,727.92	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	109,908.13	108,050.00	105,159.70	

5 YEAR BUDGET COMPARISON

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	1,362.66	1,350.00	1,400.00	
543	Streets Admin & Overhead	1,122.86	1,148.72	1,308.47	1,362.66	1,350.00	1,400.00	
TOTAL EXPENDITURES:		82,229.52	114,103.52	104,512.64	111,270.79	109,400.00	106,559.70	
	FUND GAIN/LOSS:	20,671.97	-8,759.12	7,768.30	-8,690.55	-7,695.00	-5,854.70	

5 YEAR BUDGET COMPARISON

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	2,129.87	1,300.00	1,000.00	
360	Misc Revenues	585.50	2,245.09	2,682.12	2,129.87	1,300.00	1,000.00	
TOTAL REVENUES:		19,416.29	2,245.09	2,682.12	2,129.87	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	2,018.97	-28,700.00	1,000.00	

5 YEAR BUDGET COMPARISON

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	2,702.49	1,400.00	1,000.00	
000		500.45	4,233.80	2,988.01	2,702.49	1,400.00	1,000.00	
318 34 00 03	Local Excise Tax 0.25%	7,109.70	12,018.40	6,534.68	18,857.22	7,000.00	7,000.00	
310	Taxes	7,109.70	12,018.40	6,534.68	18,857.22	7,000.00	7,000.00	
TOTAL REVENUES:		7,610.15	16,252.20	9,522.69	21,559.71	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	21,559.71	8,400.00	8,000.00	

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	32,217.72	21,000.00	15,000.00	
000		14,554.60	38,087.51	42,813.59	32,217.72	21,000.00	15,000.00	
343 40 00 01	Water Sales	255,558.29	272,009.52	281,860.34	289,849.91	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	6,791.15	4,000.00	4,500.00	
343 42 00 00	Connect & Disconnect/ Fines And Penalties	4,120.69	8,319.79	9,380.34	7,994.32	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	252,255.31	248,000.00	253,000.00	Rates Up $0.50
340	Charges For Services	493,426.79	522,662.07	569,299.71	559,890.69	537,000.00	550,000.00	
369 91 00 01	Sewer Labor Costs	0.00	360.00	1,500.00	2,519.90	0.00	0.00	
360	Misc Revenues	0.00	360.00	1,500.00	2,519.90	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	594,628.31	558,000.00	565,000.00	
534 10 10 00	Wage & Salary - Water Utility Billing	25,217.45	35,372.64	37,144.22	31,457.74	33,000.00	27,000.00	
534 10 20 00	Benefits - Water Utility Billing	10,825.95	10,698.30	10,438.00	9,649.73	11,500.00	10,500.00	
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	28,026.26	
534 10 46 01	Insurance - Employees - CIAW	9,157.98	11,356.11	14,204.32	15,498.38	15,700.00	16,300.00	
534 10 47 00	Utility-PUD	48,037.15	49,852.69	53,367.87	52,899.87	53,000.00	59,000.00	
534 10 48 02	Water Repairs & Maintenance	9,176.88	19,472.48	34,719.34	31,412.13	10,000.00	17,500.00	
534 10 48 03	Water Equipment Repairs & Maintenance	3,071.91	29,307.44	10,869.21	15,887.94	12,000.00	13,000.00	
534 80 10 03	Wage & Salary - Water	62,879.85	77,693.75	85,423.81	66,682.97	75,000.00	70,000.00	
534 80 20 03	Benefits - Water	27,096.69	29,415.10	31,584.58	28,609.61	34,000.00	28,500.00	
534 80 31 03	Operating Supplies	25,989.32	26,019.27	38,433.69	33,988.38	30,000.00	32,500.00	
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	5,349.11	4,500.00	5,000.00	
534 80 35 03	Small Tools And Minor Equip	270.77	557.42	383.76	763.67	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	

5 YEAR BUDGET COMPARISON

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	13,820.27	14,000.00	15,000.00	
534 80 42 00	Comunications/Phones	319.23	340.88	369.54	521.17	400.00	200.00	
534 80 43 02	Department Of Revenue Excise Tax	13,221.63	14,143.57	14,605.91	15,596.21	15,500.00	16,250.00	
534	Water Utilities	270,566.85	335,797.08	388,264.29	354,155.74	343,300.00	346,726.26	
535 10 10 00	Wage & Salary - Sewer Utility Billing	25,172.65	34,672.88	35,639.74	31,452.44	33,000.00	27,000.00	
535 10 20 00	Benefits - Sewer Utility Billing	10,805.91	10,498.79	10,379.79	9,777.31	11,500.00	10,500.00	
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	11,710.04	11,600.00	11,997.81	
535 10 47 00	Utility-PUD	388.84	355.75	1,302.10	350.52	800.00	800.00	
535 80 10 00	Wage & Salary - Sewer	37,908.16	39,238.07	43,023.32	63,365.20	75,000.00	70,000.00	
535 80 20 00	Benefits - Sewer	18,606.61	18,751.18	19,028.16	27,149.20	24,000.00	28,500.00	
535 80 31 02	Office And Operating Supplies	4,537.66	5,338.55	8,779.93	12,886.64	5,500.00	7,500.00	
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	5,349.16	4,500.00	5,000.00	
535 80 35 03	Small Tools And Minor Equip	156.99	38.86	262.25	1,814.40	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	16,908.29	14,000.00	18,000.00	
535 80 42 00	Sewer Communications/Phones	319.23	340.88	369.56	523.49	400.00	200.00	
535 80 43 02	Department Of Revenue Excise Tax	9,926.70	10,297.72	10,991.19	11,780.59	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	16,225.16	
535 80 48 02	Repairs And Maintenance	7,147.12	4,199.86	7,836.96	37,150.60	7,000.00	8,000.00	
535 80 48 03	Sewer Equipment Repairs & Maintenance	1,716.45	29,072.70	10,861.85	22,880.00	9,000.00	12,000.00	
535	Sewer	144,312.16	189,949.52	195,721.43	272,149.15	226,850.00	232,222.97	
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	

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	626,304.89	590,150.00	586,449.23	
FUND GAIN/LOSS:	124,752.27	-251,741.98	-73,163.95	-31,676.58	-32,150.00	-21,449.23	

5 YEAR BUDGET COMPARISON

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	2,050.47	0.00	500.00	
380	Non Revenues	1,475.00	2,224.22	941.19	2,050.47	0.00	500.00	
TOTAL REVENUES:		1,475.00	2,224.22	941.19	2,050.47	0.00	500.00	
582 10 00 00	Refunds	2,317.92	1,652.68	898.98	2,050.47	100.00	500.00	
580	Non Expeditures	2,317.92	1,652.68	898.98	2,050.47	100.00	500.00	
TOTAL EXPENDITURES:		2,317.92	1,652.68	898.98	2,050.47	100.00	500.00	
	FUND GAIN/LOSS:	-842.92	571.54	42.21	0.00	-100.00	0.00	

5 YEAR BUDGET COMPARISON

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	2,016.95	800.00	800.00	
000		521.23	1,667.47	2,011.84	2,016.95	800.00	800.00	
343 40 00 02	Debt Service Charges	110,462.84	111,309.69	110,890.36	107,809.96	110,000.00	111,000.00	
340	Charges For Services	110,462.84	111,309.69	110,890.36	107,809.96	110,000.00	111,000.00	
TOTAL REVENUES:		110,984.07	112,977.16	112,902.20	109,826.91	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 Expeditures	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	-3,040.09	-2,067.00	-3,067.00	

5 YEAR BUDGET COMPARISON

City Of Republic

Time: 12:09:14 Date: 12/11/2025

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	

5 YEAR BUDGET COMPARISON

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	34,585.73	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	34,585.73	20,000.00	20,000.00	
361 10 00 13	Investment Interest	3,439.89	8,819.50	10,202.65	8,740.38	4,200.00	3,500.00	
360	Misc Revenues	3,439.89	8,819.50	10,202.65	8,740.38	4,200.00	3,500.00	
TOTAL REVENUES:		37,800.86	35,222.65	52,783.97	43,326.11	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	-50,841.49	-2,553.06	-3,253.06	

5 YEAR BUDGET COMPARISON

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	15,402.83	15,000.00	15,000.00	
343 50 00 01	Sewer Sales	16,943.74	16,636.61	16,673.59	16,184.75	16,000.00	16,000.00	
340	Charges For Services	33,168.79	32,246.26	32,476.66	31,587.58	31,000.00	31,000.00	
361 10 00 14	Investment Interest	2,083.71	8,184.18	10,263.36	8,956.30	4,000.00	3,800.00	
360	Misc Revenues	2,083.71	8,184.18	10,263.36	8,956.30	4,000.00	3,800.00	
TOTAL REVENUES:		35,252.50	40,430.44	42,740.02	40,543.88	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	18,000.00	20,000.00	10,000.00	
534	Water Utilities	0.00	0.00	0.00	18,000.00	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	18,000.00	20,000.00	45,000.00	
	FUND GAIN/LOSS:	35,252.50	40,430.44	20,308.76	22,543.88	15,000.00	-10,200.00	

5 YEAR BUDGET COMPARISON

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	266,712.80	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	266,712.80	270,000.00	274,000.00	
361 10 00 16	Investment Interest	586.57	2,941.05	2,638.46	2,935.74	1,200.00	1,000.00	
360	Misc Revenues	586.57	2,941.05	2,638.46	2,935.74	1,200.00	1,000.00	
TOTAL REVENUES:		291,214.75	302,599.80	276,375.03	269,648.54	271,200.00	275,000.00	
537 10 10 00	Wage & Salary - Garbage Utility Billing	4,678.04	8,982.61	16,555.31	26,633.70	28,000.00	32,000.00	
537 10 20 00	Benefits - Garbage Utility Billing	2,261.97	2,678.34	5,051.02	8,967.95	7,500.00	12,000.00	
537 80 31 02	Office And Operating Supplies	7.50	0.00	3,350.97	4,180.54	4,000.00	4,750.00	
537 80 41 03	Garbage Collection Services	177,530.77	187,695.97	199,752.25	204,475.99	215,000.00	215,000.00	
537 80 43 03	Department Of Revenue Excise Tax	14,137.33	14,875.14	15,038.46	15,627.87	16,000.00	16,500.00	
537	Garbage & Solid Waste Utilitys	198,615.61	214,232.06	239,748.01	259,886.05	270,500.00	280,250.00	
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 Expeditures	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	259,886.05	270,500.00	280,250.00	
	FUND GAIN/LOSS:	60,949.25	-2,436.81	36,627.02	9,762.49	700.00	-5,250.00	

5 YEAR BUDGET COMPARISON

City Of Republic

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	823,036.08	776,391.00	792,641.00
011 Current Expense Reserve	1,952.45	53,117.73	9,981.82	7,504.56	4,000.00	3,600.00
101 Capital Grants	278,781.24	618,201.82	2,915,212.14	572,671.90	1,004,707.04	246,587.13
103 Parks & Recreation Equipment Reserve	55.47	3,162.98	7,595.94	46,420.19	5,400.00	5,250.00
105 Stadium Hotel & Motel	42,772.65	41,925.00	44,210.42	40,709.33	35,500.00	37,200.00
107 Streets	102,901.49	105,344.40	112,280.94	102,580.24	101,705.00	100,705.00
109 Criminal Justice	19,416.29	2,245.09	2,682.12	2,129.87	1,300.00	1,000.00
300 Capital Improvements	7,610.15	16,252.20	9,522.69	21,559.71	8,400.00	8,000.00
401 Water & Sewer Fund	539,631.28	651,914.13	613,613.30	594,628.31	558,000.00	565,000.00
404 Consumer Deposits	1,475.00	2,224.22	941.19	2,050.47		500.00
406 Debt Service	110,984.07	112,977.16	112,902.20	109,826.91	110,800.00	111,800.00
408 Reserve Lagoon Fund	37,800.86	35,222.65	52,783.97	43,326.11	24,200.00	23,500.00
409 Reserve Water & Sewer	35,252.50	40,430.44	42,740.02	40,543.88	35,000.00	34,800.00
412 Garbage	291,214.75	302,599.80	276,375.03	269,648.54	271,200.00	275,000.00
	2,264,952.95	2,801,837.70	5,116,739.04	2,676,636.10	2,936,603.04	2,205,583.13
001 Current Expense	501,838.38	786,993.63	647,939.26	529,357.45	706,470.84	711,271.92
011 Current Expense Reserve			14,173.58	4,079.37	10,000.00	14,000.00
101 Capital Grants	485,287.34	374,610.85	3,013,652.17	613,357.28	1,084,881.25	242,727.92
103 Parks & Recreation Equipment Reserve				53,500.00	13,500.00	8,000.00
105 Stadium Hotel & Motel	32,999.35	109,542.45	41,500.00	13,717.96	30,250.00	52,806.44
107 Streets	82,229.52	114,103.52	104,512.64	111,270.79	109,400.00	106,559.70
109 Criminal Justice				110.90	30,000.00	
300 Capital Improvements						
401 Water & Sewer Fund	414,879.01	903,656.11	686,777.25	626,304.89	590,150.00	586,449.23
404 Consumer Deposits	2,317.92	1,652.68	898.98	2,050.47	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	18,000.00	20,000.00	45,000.00
412 Garbage	230,265.50	305,036.61	239,748.01	259,886.05	270,500.00	280,250.00
	1,856,611.52	2,828,530.02	4,919,774.92	2,438,669.76	3,004,872.15	2,189,185.27
FUNDS GAIN/LOSS:	408,341.43	-26,692.32	196,964.12	237,966.34	-68,269.11	16,397.86