

CITY OF OKANOGAN
SPECIAL MEETING AGENDA
2026 Budget Workshop Agenda
Tuesday, October 7th, 2025 – 5:30 pm
Council Chambers, also available via Zoom

Topic: City Council 2026 Budget Workshop

Time: October 7th, 2025 05:30 PM Pacific Time (US and Canada)

Meeting ID: 830 0208 0903

One tap mobile: 1-253-215-8782

1. Call to Order

2. Approval of Agenda

3. Budget Workshop and Discussion of Proposed 2026 Budget

- Fee Schedule
- Budget Requests from Department Heads
- Other 2025 Budget Discussion

4. Councilmember's Comments

5. Mayor's Comments

6. Adjournment

The City of Okanogan is an equal opportunity employer and providers that strives to accommodate persons with disabilities. City Hall is ADA accessible.

Please contact the City Clerk's Office by Noon on any meeting date for assistance.

Appendix A – Fee Schedule

Page 1

Animal Impound Fee – Suggest increasing impound fee by \$10 for each occurrence.

Suggest splitting out fee for Weekday & Weekend/Holiday boarding to account for overtime incurred on weekends and holidays.

Page 2

Suggest removing “Off Road Vehicle Fines” as this is not something we assess.

Suggest increasing burn permit fee by \$5.

Suggest adding Special Event Permit Fee to help offset cost of road closure advertisements and staff time.

Page 3

Suggest 2.8% increase to water rates based on CPI June to June for West.

Suggest 20% discounted rate for seniors in City limits who also receive the property tax exemption at the County.

Page 4

Suggest adding refundable damage deposit to temporary hydrant connection service.

Page 5

Suggest 2.8% increase to sewer rates based on CPI June to June for West.

Suggest 20% discounted rate for seniors in City limits who also receive the property tax exemption at the County.

Page 6

Suggest changing wording to allow sewer inspection camera rental for government entities only.

Page 7

Suggest increasing fee for Full lots by \$50.

Suggest increasing fee for Endowment by \$25.

Suggest increasing fee for weekday opening/closing by \$50.

Suggest increasing Single and Double headstone fees by \$20.

Suggest adding asterisk to Exhumation Fee to indicate the fee is for site excavation only.

Page 8

Suggest adding option for Four fields to Adult and Youth baseball/softball tournament field use fees.

Suggest removing old fees from description b) on Soccer Field Use Charges.

Suggest adding “per field/per day to Soccer Adult League and Youth League Tournaments

Page 9

Suggest increasing private pool party charges \$5 per hour.

Page 10

Suggest removing old language regarding aviation fuel – this is not current practice.

Page 11

Suggest adding language on #6 to refer to pricing on Appendix B (Building Code Fees) and removing associated explanatory language below. The remaining language will be updated to refer to hourly fee for additional review.

Suggest increasing inspection/plan review fees by \$10 to cover loaded hourly rate of building official.

Page 12

Suggest increasing Inspection Fee by \$10 on 12 (d) and 15 to cover loaded hourly rate of building official.

Page 13

Suggest adding language to Zoning Conditional Use Permit to indicate base fee covers up to 10 hours of staff review.

Suggest adding per hour staff review time of \$60 to Zoning Conditional Use Permit.

Suggest removing lines (a) and (b) for #6 – Annexation Petition as not necessary due to no charge either way.

Suggest removing “Comprehensive” from #9 to avoid confusion with the Comprehensive Plan. Suggest removing assessment based on half hour and assessing fees a minimum of one hour.

Page 14

Suggest changing “Planning” to “Planned” on number 11 (a).

Appendix B – Building Department Permit Fees

Suggest updating Quick Valuation charges from 2002 International Residential Code (IRC) Fees to 2012 IRC Fees.

Suggest removing Manufactured Home fees as redundant – these are included in Appendix A.

Suggest updating Other Non-Commercial charges from 2002 IRC Fees to 2012 IRC Fees.

Suggest updating Building Permit Fees Part II from 2002 IRC, to 2018 IRC value ranges and rates.

Suggest adding asterisk to Base Fee to demonstrate how fees are assessed.

Suggest removing Fire Department Fees, Demolition Permit Fees, and Zoning/Planning/Land Use Fees as redundant – these are included in Appendix A.

BUSINESS, ANIMAL, and FIRE DEPARTMENT						
	2021	2022	2023	2024	2025	2026
BUSINESS LICENSE FEES						
General Business License	N/A	N/A	N/A	N/A	10.00	10.00
Home Occupation Business License	N/A	N/A	N/A	N/A	10.00	10.00
Non-Resident Business License	N/A	N/A	N/A	N/A	10.00	10.00
Non-Profit Business License	N/A	N/A	N/A	N/A	0.00	0.00
ANIMAL FEES:						
Dog Tag - Neutered/Spayed	20.00	20.00	20.00	20.00	20.00	20.00
Dog Tag - Unneutered/Unspayed	65.00	65.00	65.00	65.00	65.00	65.00
License acquired after 1/31 for animal subject to license, add late fee	30.00	30.00	30.00	15.00	15.00	15.00
Replacement Tag	10.00	10.00	10.00	10.00	10.00	10.00
Animal Impound Fee: 1st Impound \$50; 2nd \$90; 3rd \$170; 4th & UP \$210						
<i>Fees increase progressively for each impound as long as animal is owned by same owner</i>						
Daily Boarding Fee Weekday (including 1st & last day, in addition to Impound Fee above)	25.00	25.00	25.00	25.00	25.00	25.00
Daily Boarding Fee Weekends and Holidays(including 1st & last day, in addition to Impound Fee above)						75.00
Potentially Dangerous Dog License	400.00	500.00	500.00	500.00	500.00	500.00
RENEWAL of Potentially Dangerous Dog License	200.00	250.00	500.00	500.00	500.00	500.00
FIRE DEPARTMENT:						
Air Compressor						
a) Fire Dept. SCBA 2216 30 minutes	5.00	5.00	5.00	5.00	6.00	6.00
b) Fire Dept. SCBA 4500 60 minutes	7.00	7.00	7.00	7.00	10.00	10.00
c) Fire Dept. Cascade Bottles	18.00	18.00	18.00	18.00	20.00	20.00
d) Private SCBA 2216 30 minutes	8.00	8.00	8.00	8.00	10.00	10.00
e) Private SCBA 4500 60 minutes	12.00	12.00	12.00	12.00	15.00	15.00
f) Private	30.00	30.00	30.00	30.00	30.00	30.00
Commercial Fire Inspection	N/A	N/A	N/A	N/A	25.00	25.00
Fire Department Report Fees	10.00	10.00	10.00	10.00	10.00	10.00
Civil Infractions						
a) 1st Offense	50.00	50.00	50.00	50.00	50.00	50.00
b) 2nd Offense	100.00	100.00	100.00	100.00	125.00	125.00
c) 3rd Offense	150.00	150.00	150.00	150.00	250.00	250.00

Appendix A

PROPOSED
2026 FEES ORDINANCE XXXXPROPOSED 2026
FEES

	2021	2022	2023	2024	2025	2026
MISCELLANEOUS FEES:						
Off Road Vehicle Fines (See Washington Court Rule IRLJ 6.2 plus Statutory Assessments)						
Building Permit Past Due Fee - Assessed when permit payment is 30 days past due	21.00	25.00	25.00	25.00	25.00	25.00
Burn Permits	20.00	20.00	20.00	25.00	25.00	30.00
Outdoor Burning Violation (OMC 8.36.070 Per Fee Schedule)	600.00	600.00	600.00	250.00	250.00	250.00
Camping						
a) Non-Motorized	7.00	7.00	10.00	10.00	10.00	10.00
b) Motorized	18.00	18.00	10.00	10.00	10.00	10.00
Copy Fee - Black & White (per copy)	0.30	0.30	0.30	0.30	0.50	0.50
Copy Fee - Color (per copy)	1.00	1.00	1.00	1.00	1.00	1.00
Copy Fee - 2 sided (single sheet - black & white)	0.50	0.50	0.50	0.50	0.75	0.75
Copy Fee - 2 sided (single sheet - color)				1.25	1.50	1.50
Bill reprint				1.00	1.00	1.00
Council Chamber Rental (NON-REFUNDABLE) Mayor/Clerk has the authority to waive this fee	30.00	30.00	30.00	30.00	30.00	30.00
Delinquency Disconnect Charge/Actual Disconnect or Posting Fee	70.00	70.00	75.00	75.00	75.00	75.00
Delinquent Letter Fee	20.00	20.00	20.00	20.00	20.00	20.00
Delinquent/Penalty Charge	20%	20%	20%	20%	20%	20%
Delinquency Reconnection Charge						
Fireworks Display Permit	40.00	40.00	40.00	40.00	40.00	40.00
Fireworks Seller Permit	40.00	40.00	40.00	40.00	40.00	40.00
Franchise Fee	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00
Lien Fee	200.00	200.00	200.00	200.00	200.00	200.00
Lien Filing/Releasing Fees as set by the County	county	county	county	county	county	county
New Account Fee	8.00	9.00	9.00	10.00	10.00	10.00
Notary Services					15.00	15.00
NSF/Charge Back Check Fee	40.00	40.00	40.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Debit/Credit Card - Plus actual charge from vendor	60.00	60.00	60.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Echecks - Plus actual charge from vendor	60.00	60.00	60.00	30.00	30.00	30.00
Public Records Act Fees RCW 42.56.120					Per RCW	Per RCW
Special Event Permit Fee						50.00
Unauthorized Turn-On/Turn-Off OMC Code 13.04.100 & 13.04.160	350.00	350.00	350.00	350.00	350.00	350.00

WATER RATES AND CHARGES						
	2021	2022	2023	2024	2025	2026
City of Okanogan is charged the base water rate	59.00	61.07	65.89	67.93	69.76	71.71
Monthly Water Rates (each unit):						
Residential Rate in City - first 3,000 gallons	59.00	61.07	65.89	67.93	69.76	71.71
Each additional 1,000 gallons	2.59	2.68	2.89	2.98	3.06	3.15
Senior Residential Rate in City - first 3,000 gallons**	n/a	n/a	n/a	n/a	n/a	57.37
Senior Each additional 1,000 gallons in City**	n/a	n/a	n/a	n/a	n/a	2.52
Multi-family/Commercial in City Rate - first 3,000 gallons (each unit whether occupied or not)	59.00	61.07	65.89	67.93	69.76	71.71
Each additional 1,000 gallons	2.59	2.68	2.89	2.98	3.06	3.15
Rural Residential Rate - first 3,000 gallons	118.00	122.13	131.78	135.87	139.54	143.42
Each additional 1,000 gallons	5.18	5.36	5.78	5.96	6.12	6.30
Rural Multi-family/Commercial - first 3,000 gallons (Whether occupied or not)	118.00	122.13	131.78	135.87	139.54	143.42
Each additional 1,000 gallons	5.18	5.36	5.78	5.96	6.12	6.30
Water Availability Fee - This fee is applicable to all Water Customers if meter is OFF.	20.00	25.00	25.00	25.00	25.00	25.00
Monthly Charge - Whether services are being used or not. All Shared meters shall receive monthly base rate on both units and share overages equally.						
Delinquency/Penalty Charge	20%	20%	20%	20%	20%	20%
Water Service Call Charge:						
a) During Normal Working Hours (fee for one turn off and subsequent turn on)	0.00	0.00	0.00	0.00	0.00	0.00
b) Outside of Normal Working Hours (Separate Charge for each call out to turn off or on)	115.00	115.00	125.00	125.00	135.00	135.00
c) Turn off for delinquencies (Whether or not service is actually physically disconnected)	70.00	70.00	75.00	75.00	75.00	75.00
to include Bank owned homes.						
** To qualify for the Senior Residential Rate, you must show proof that you are currently receiving the property tax exemption for the property through the Okanogan County Assessor's Office						

	2021	2022	2023	2024	2025	2026
WATER INSTALLATION CHARGES and TEMPORARY HYDRANT PERMIT						
Installation of Services:						
a) 3/4 x 5/8 inch Water Service (plus General Facilities Charge and ERU)	2100.00	2100.00	2289.00	2359.96	2423.68	2423.68
b) 1 inch Water Service (plus General Facilities Charge and ERU)	2350.00	2350.00	2561.50	2640.91	2712.21	2712.21
c) 1 1/2 inch Water Service (plus General Facilities Charge and ERU)	2450.00	2450.00	2670.50	2753.29	4820.00	4820.00
d) 2 inch Water Service (plus General Facilities Charge and ERU)	2600.00	2600.00	2834.00	2921.85	5470.00	5470.00
e) 3 inch Water Service (plus General Facilities Charge and ERU)					6850.00	6850.00
f) 4 inch Water Service (plus General Facilities Charge and ERU)					7750.00	7750.00
g) 6 inch Water Service (plus General Facilities Charge and ERU)					10300.00	10300.00
h) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
i) Per ERU	500.00	500.00	500.00	500.00	500.00	500.00
j) Fire Suppression Line/Connection Costs Incurred	500.00	500.00	500.00	500.00	500.00	500.00
** All connection fees are based on a standard type connection. Additional materials, road crossings, boring pipe under roadway or labor, will be an additional charge to the connection fee.						
* Live Tap Connection Fee up to 12 inch in diameter X 1 inch. Additional cost for larger sizes.				550.00	550.00	550.00
* Connection to Developer Provided Water Connection						
a) 3/4 x 5/8 inch Water Service	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00
b) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
c) Per ERU	500.00	500.00	500.00	500.00	500.00	500.00
d) Fire Suppression Line	500.00	500.00	500.00	500.00	500.00	500.00
* This rate applicable where the developer provides the water system connection with City of Okanogan's standard 3/4 inch meter box. Larger water services will be charged additional cost according to size of water meter.						
Authorized Temporary Hydrant Connection and/or Account Setup:						
a) Setup Fee	70.00	70.00	73.00	75.26	77.00	77.00
b) Daily Rental Fee	10.00	10.00	11.00	11.34	11.50	11.50
c) Use rate for each 1000 gallons or portion of 1000 gallons used	5.00	5.00	6.00	6.19	6.25	6.25
d) Refundable Damage Deposit	n/a	n/a	n/a	n/a	n/a	500.00
Relocation of Service:						
a) 3/4 x 5/8 inch Water Service					2045.00	2045.00
b) 1 inch Water Service					2245.00	2245.00
c) 1 1/2 inch Water Service					3830.00	3830.00

[illegible]

SEWER INSTALLATION CHARGES OMC 13.08 and ROW						
	2021	2022	2023	2024	2025	2026
Building Sewer Permit						
a) Residential and Commercial Service						
b) Establishments Producing Hazardous Wastes						
c) Installation of Service						
d) System Access & Inspection Fee - <i>Physical connection to the City system by a licensed and bonded contractor who shall be listed on the City of Okanogan's current Small Works Roster; this is the customer's responsibility.</i>	500.00	500.00	500.00	515.00	515.00	515.00
e) Development Fee per ERU					100.00	100.00
f) Damage Deposit for Contractors/Will meet City standards *Refundable	500.00	500.00	500.00	500.00	500.00	500.00
Sewer Inspections Camera Rental - Per Hour Municipalities Government Entities Only	150.00	150.00	150.00	170.00	170.00	170.00
ROW - Right of Way Entry Fee/Permit						
***Non-Refundable Fee (Applicable to all Utility Work)						
a) Administrative Inspection Fees	100.00	100.00	100.00	100.00	100.00	100.00
b) Minor/Adminstrative Misc. Inspection Fee	25.00	25.00	25.00	25.00	25.00	25.00
c) Utility Companies (Public Entities)	N/C	N/C	N/C	N/C	N/C	N/C
***Refundable Deposit (Upon Public Works Approval after Inspection)						
a) Others (Private Contractors)	500.00	500.00	501.00	500.00	500.00	500.00
b) Utility Companies						
c) Utility Companies (Public Entities)	N/C	N/C	N/C	N/C	N/C	N/C

CEMETERY						
	2021	2022	2023	2024	2025	2026
CEMETERY:						
Full Lots	450.00	450.00	490.00	700.00	700.00	750.00
Endowment (providing for continued support & maintenance)	40.00	40.00	45.00	50.00	50.00	75.00
Half Lots	300.00	300.00	325.00	550.00	550.00	550.00
Endowment (providing for continued support & maintenance)	40.00	40.00	45.00	50.00	50.00	75.00
Opening and Closing Graves**						
a) Weekdays-During Normal Work Hours & at least 72 Hours Advance Notice	525.00	525.00	570.00	700.00	700.00	750.00
b) Weekend-Holidays or Overtime & at least 72 Hours Advance Notice	735.00	735.00	800.00	1000.00	1000.00	1000.00
c) Weekdays-Infants and Ashes (Urns) During Normal Work Hours & at least 72 Hours Advance Notice	230.00	230.00	250.00	500.00	500.00	500.00
d) Weekend-Holidays or Overtime (Urns & Infants) & at least 72 Hours Advance Notice	315.00	315.00	340.00	675.00	675.00	675.00
Extra Charge for Winter Full Burials: December 1 - February 29	115.00	115.00	125.00	150.00	150.00	150.00
Extra Charge for Winter (Ashes) Urn or Infant: December 1 - February 29	65.00	65.00	70.00	100.00	100.00	100.00
Setting Headstones						
a) Single Headstone	120.00	120.00	130.00	200.00	200.00	220.00
b) Double Grave of Family Headstone	140.00	140.00	150.00	260.00	260.00	280.00
Exhumation Fee*						
a) Full Casket (unlined)	1100.00	1100.00	1100.00	1400.00	1400.00	1400.00
b) Full Casket (with liner)	650.00	650.00	650.00	1000.00	1000.00	1000.00
c) Cremation Urn	225.00	225.00	225.00	350.00	350.00	350.00
*Exhumation fee is for site excavation only. Ref RCW 68.50.160						
**Fee is charged for each Urn to be placed in grave						

CENTRAL VALLEY SPORTS COMPLEX USER FEES AND DEPOSITS						
	2021	2022	2023	2024	2025	2026
Baseball/Softball Field Use Charges (CITY DOES NOT PROVIDE FIELD PREPARATION)						
Tournaments: Listed Fee is for each day of the tournament						
a) Adult Participants (Over 17 years of age)	115.00	115.00	115.00	190.00	190.00	190.00
One Field	115.00	115.00	115.00	190.00	190.00	190.00
Two Fields	230.00	230.00	230.00	305.00	305.00	305.00
Three Fields	345.00	345.00	345.00	420.00	420.00	420.00
Four Fields	n/a	n/a	n/a	n/a	n/a	535.00
b) Youth Participants (17 years of age and Under)	60.00/Day	60.00/Day	60.00/Day	135.00/Day	135.00/Day	135.00/Day
One Field	60.00	60.00	60.00	135.00	135.00	135.00
Two Fields	120.00	120.00	120.00	195.00	195.00	195.00
Three Fields	180.00	180.00	180.00	255.00	255.00	255.00
Four Fields	n/a	n/a	n/a	n/a	n/a	315.00
League: (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per season per team in league	320.00	320.00	320.00	350.00	350.00	350.00
b) <i>Senior Teams half of adult league team price</i>				175.00	175.00	175.00
c) Youth League Fees per Season per Team in League	60.00	60.00	70.00	75.00	75.00	75.00
Soccer Field Use Charges (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per Season per Team in League	320.00	320.00	320.00	350.00	350.00	350.00
b) Adult League Tournament or Scheduled Use, \$120.00/field/day Per field/Per day	120.00	120.00	120.00	190.00	190.00	190.00
c) Youth Tournament, Per field, Per day	60.00	60.00	60.00	135.00	135.00	135.00
d) Youth League Fees per season per Team in League	70.00	70.00	70.00	75.00	75.00	75.00
1. Not including Okanogan School District-Reference District Fees						
OKANOGAN SCHOOL DISTRICT - FEE PER YEAR	700.00	700.00	1000.00	1500.00	1700.00	1700.00
Sports Complex Concession Stand Rental - Tournament	160.00	160.00	160.00	200.00	200.00	200.00
Sports Complex Concession Stand Rental - Season				300.00	300.00	300.00
a) Damage Deposit Refundable at Completion of Tournament or Event	80.00	80.00	80.00	80.00	80.00	80.00
The Mayor may adjust authorized fees to accommodate special events. Any fee adjustments shall be in writing and reported to the Council at its next regular meeting.						

Appendix A

PROPOSED
2026 FEES ORDINANCE XXXXPROPOSED 2026
FEES

SWIMMING POOL CHARGES	2021	2022	2023	2024	2025	2026
General Admission						
Under 18 years of age	2.00	2.00	2.00	3.00	3.00	3.00
Under 18 years of age - 10 Unit Swim Pass	15.00	15.00	15.00	20.00	20.00	20.00
Parent/Tot Swim per Child (Parent must be in water with child/children)	2.00	2.00	2.00	3.00	3.00	3.00
Adult	5.00	5.00	5.00	7.00	7.00	7.00
Adult Lap Swims (EACH)	2.00	2.00	2.00	3.00	3.00	3.00
Adult Lap Swim Ticket	60.00	60.00	60.00	65.00	65.00	65.00
Adult - 5 Unit Swim Pass	15.00	15.00	15.00	20.00	20.00	20.00
Season Tickets: Okanogan Residents (Live in City Limits)						
a) First Child in Family	40.00	40.00	40.00	45.00	45.00	45.00
b) Second Child in Family	25.00	25.00	25.00	30.00	30.00	30.00
c) Adult	80.00	80.00	80.00	90.00	90.00	90.00
d) Family	135.00	135.00	135.00	150.00	150.00	150.00
Licensed Day Care						
a) Up to Six Children	90.00	90.00	90.00	100.00	100.00	100.00
b) Each additional Child	15.00	15.00	15.00	20.00	20.00	20.00
Season Tickets: Non-Residents and Rural						
a) First Child in Family	50.00	50.00	50.00	60.00	60.00	60.00
b) Second Child in Family	40.00	40.00	40.00	45.00	45.00	45.00
c) Adult	95.00	95.00	95.00	110.00	110.00	110.00
d) Family	150.00	150.00	150.00	170.00	170.00	170.00
Swim Lessons - <i>Price is for the first child in a family; add \$10.00 for each additional child</i>						
a) For Season Ticket Holders	40.00	40.00	40.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	50.00	60.00	60.00	60.00
Evening Swim Lessons						
a) For Season Ticket Holders	40.00	40.00	40.00	50.00	50.00	50.00
b) Without Season Ticket	50.00	50.00	50.00	60.00	60.00	60.00
League Team Charge (Or in Kind in lieu of League Fees)	60.00	60.00	60.00	70.00	70.00	70.00
PARTIES (book through City Clerk's Office*)						
2 hours	150.00	150.00	150.00	190.00	190.00	200.00
3 hours	225.00	225.00	225.00	285.00	285.00	300.00
4 hours	300.00	300.00	300.00	380.00	380.00	400.00
* Cost is based on 3 lifeguards. If additional guards are required - additional charges will be assessed.						
Swim Practice, Swim Meets & 1 Saturday Swim (2 lifeguards - 90 hours estimated)	1500.00	1500.00	2000.00	2500.00	2700.00	2700.00

AIRPORT						
	2021	2022	2023	2024	2025	2026
Aircraft Tie Down (all aircraft except Commercial Use), per aircraft, per day	0.00	0.00	0.00	0.00	0.00	0.00
Aircraft Tie Down (all aircraft except Commercial Use), per aircraft, per month	25.00	25.00	25.00	25.00	25.00	25.00
Monthly Rent - Block Hangar (1)	120.00	120.00	120.00	125.00	125.00	125.00
Hangar Lease - ground lease per sq. ft. per year. Leasehold tax, if any, is additional (2)	0.12	0.12	0.12	0.12	0.12	0.12
Commercial Use (without annual commercial use agreement) per aircraft per month	No Fee	No Fee	No Fee	No Fee	No Fee	No Fee
a) ALL FUEL USED DURING STAY IS PURCHASED FROM CITY FACILITY						
Commercial Use (without annual commercial use agreement) per aircraft per month	40.00	40.00	40.00	40.00	40.00	40.00
a) ALL OTHER FUEL ARRANGEMENTS (3)						
Trailer Space Rental per month (1) K. Lester Rental Agreement	150.00	150.00	150.00	250.00	250.00	250.00
Commercial Use Agreement, annual (4)	200.00	200.00	200.00	200.00	200.00	200.00
(1) Due in advance. Payment is for a full month and due on the first day of the month. No prorated adjustments for periods of less than one month (30 days).						
(2) Due in advance. Payment due as described in Hangar Lease Agreement.						
(3) Commercial use fee is in lieu of daily or monthly tie-down fees. Due in advance. Payment is for a full month and due on the first day of use. No prorated adjustments for periods of less than one month (30 days).						
(4) Due in advance. Payment is for a full year. No prorated adjustments for periods of less than one year. Waived if commercial operations owns or rents hangar space.						
Aviation Fuel: Wholesale price including taxes and card fees plus \$.50 per gallon						

BUILDING CODE CONSTRUCTION FEES (UBC) (See Appendix B)						
	2021	2022	2023	2024	2025	2026
1. Building Permit Fees						
2. Grading Permit Fees						
3. Plumbing Permit Fees						
4. Mechanical Permit Fees						
5. Fire Department Permits						
a) Automatic Fire-Extinguishing Systems	15.00	15.00	15.00	15.00	15.00	15.00
b) Compressed Gases	15.00	15.00	15.00	15.00	15.00	15.00
c) Fire Alarm and Detection Systems and Related Equipment	15.00	15.00	15.00	15.00	15.00	15.00
d) Fire Pumps and Related Equipment	15.00	15.00	15.00	15.00	15.00	15.00
e) Flammable and Combustible Liquids	15.00	15.00	15.00	15.00	15.00	15.00
f) Hazardous Materials	15.00	15.00	15.00	15.00	15.00	15.00
g) Industrial Ovens	15.00	15.00	15.00	15.00	15.00	15.00
h) LP-Gas	15.00	15.00	15.00	15.00	15.00	15.00
i) Private Fire Hydrants	15.00	15.00	15.00	15.00	15.00	15.00
j) Spraying or Dipping	15.00	15.00	15.00	15.00	15.00	15.00
k) Standpipe Systems	15.00	15.00	15.00	15.00	15.00	15.00
l) Temporary Membrane Structures, Tents, and Canopies	15.00	15.00	15.00	15.00	15.00	15.00
6. Plan Review Fees (See Appendix B for rate structure)						
<i>45% of the Permit Fee for routine in-house reviews; 65% of the Permit Fee for complex in-house reviews, plus all costs incurred for use of outside Consultants. Additional plan review required by changes, additions or revisions to plans (minimum charge one-half hour). Additional plan review fee per hour required by changes, additions or revisions to plans (minimum charge one-half hour). Any fees incurred for use of outside Consultants are in addition to City fees and will be the responsibility of the applicant.</i>	50.00	50.00	50.00	50.00	50.00	60.00
7. Other Inspections and Fees:						
a) Inspections outside of normal business hours, per hour (minimum charge one-half hour)	50.00	50.00	50.00	50.00	50.00	60.00
b) Re-inspection fees assessed under provisions of Sections 116.6 per inspection	50.00	50.00	50.00	50.00	50.00	60.00
c) Inspections for which no fee is specifically indicated, per hour (minimum charge one-half hour)	50.00	50.00	50.00	50.00	50.00	60.00
d) Additional plan review required by changes, additions or revisions to plans or to plans for which an initial review has been completed (minimum charge one-half hour)	50.00	50.00	50.00	50.00	50.00	60.00
8. Manufactured/Mobile Home Installation Permits Fees:						
<i>Including building permits and plan review fee for work pertaining to a home set-up in an approved manufactured home community as a park-set with stoops:</i>						
a) Single Unit Wide	285.00	285.00	285.00	285.00	285.00	285.00

Appendix A

PROPOSED
2026 FEES ORDINANCE XXXX

PROPOSED 2026
FEES

b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315.00
c) Triple Unit Wide and Larger	345.00	345.00	345.00	345.00	345.00	345.00
<i>Continued on Next Page</i>						
BUILDING CODE CONSTRUCTION FEES - Continued						
	2021	2022	2023	2024	2025	2026
9. Manufactured Home Installation Permit Fees:						
<i>Including building permit and plan review fee for work pertaining to a home set-up on a nominal permanent foundation on an individual lot with stoops:</i>						
a) Single Unit Wide	410.00	410.00	410.00	410.00	410.00	410.00
b) Double Unit Wide	455.00	455.00	455.00	455.00	455.00	455.00
c) Triple Unit Wide or Larger	500.00	500.00	500.00	500.00	500.00	500.00
10. Moved Building	55.00	55.00	55.00	55.00	55.00	55.00
<i>Not intended for human occupancy, such as a shed; utility, installation permit fee, NOT including building permit fee and plan review fee for work pertaining to a permanent foundation.</i>						
11. Commercial Structure/Coach, and/or a Moved Building						
<i>Non-utility installation permit fee, NOT including building permit fees and plan review fee for work pertaining to a permanent foundation and OTHER site work.</i>						
a) Single Unit Wide	285.00	285.00	285.00	285.00	285.00	285.00
b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315.00
c) Triple Unit Wide or Larger	345.00	345.00	345.00	345.00	345.00	345.00
d) Utility Building Installation Permit	80.00	80.00	80.00	80.00	80.00	80.00
12. Demolition Permit Fee:						
a) Routine Utility	55.00	55.00	55.00	55.00	55.00	55.00
b) Primary Utility	100.00	100.00	100.00	100.00	100.00	100.00
c) Complex Utility	150.00	150.00	150.00	150.00	150.00	150.00
d) Structure - Base Fee + \$50 \$60/hr Inspection Fee					150.00	150.00
13. Public and Private Pools Installation Permit Fee: Calculated same as building permit						
14. Commercial Signs Installation Permit Fee: Calculated same as building permit						
15. Chimney Inspection Fee	50.00	50.00	50.00	50.00	50.00	60.00
16. Permits & Review Fees requiring other inspections & which no fee is specifically indicated shall be the fee for the work it most closely resembles.						
17. For use of outside consultants for plan reviews and special inspections:						
a) All costs incurred by the City, to include administrative and overhead costs						
18. State Code Fee	RCW	RCW	RCW	RCW	RCW	RCW

ZONING/PLANNING/PLANNING FILING AND VESTING FEES						
	2021	2022	2023	2024	2025	2026
1. Zoning Conditional Use Permit - Base Fee up to 10 hours Staff review	425.00	425.00	425.00	425.00	425.00	425.00
a) Additional Staff Review Time per Hour						60.00
2. Home Occupation Certificate:						
a) Administrative/Clerical	30.00	30.00	30.00	30.00	30.00	30.00
b) Other (Residential Use Commercial Zone-Outright or CUP)	100.00	100.00	100.00	100.00	100.00	100.00
3. Variance Petition	300.00	300.00	300.00	300.00	300.00	300.00
4. Zoning Text/Map Amendment Petition	500+*	500+*	500+*	500+*	500+*	500+*
5. Comprehensive Plan Amendment Petition	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
6. Annexation Petition:	No Charge	No Charge	No Charge	No Charge	No Charge	No Charge
 a. Due upon filing Intent to File a Petition	No Charge	No Charge	No Charge	No Charge	No Charge	
 b) Due upon filing Completed Petition	No Charge	No Charge	No Charge	No Charge	No Charge	
7. Short Subdivision Application:						
a) Due at initial application	100.00	100.00	100.00	100.00	100.00	100.00
b) Due at Notice of Complete Application to start review process						
c) Short Plat Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00
1. Base Fee	300.00	300.00	300.00	300.00	300.00	300.00
2. Per Lot in addition to Base Fee	25+*	25+*	25+*	25+*	25+*	25+*
8. Long Subdivision Application:						
a) Preliminary Approval Filing Fee <i>shall be a base fee, which includes an initial application filing fee, due at applications submission. The balance of the total base fee shall not be payable until the application is deemed complete and shall include an addition per lot cost plus*</i>						
1. Base Fee	600.00	600.00	600.00	600.00	600.00	600.00
2. Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100.00
3. Cost per lot, in addition to base fee and application filing fee	25.00	25.00	25.00	25.00	25.00	25.00
b) Final Long Subdivision Approval Filing Fee <i>(in addition to preliminary fees already paid)</i>	200+*	200+*	200+*	200+*	200+*	200+*
<i>PROVIDED the final plat submitted is in substantial conformance with the preliminary plat approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour cost exceeding a base three-hour total processing time.</i>						
1. Per half-hour cost	25+*	25+*	25+*	25+*	25+*	25+*
c) Long Plat Vacation Filing Fee	250.00	250.00	250.00	250.00	250.00	250.00
9. Comprehensive Site Plan Analysis: <i>requested prior to vesting an application for a permit shall be a base fee, plus a per half-hour fee in excess of one-hour of staff time developing the report.</i>						
a) Base Fee	50.00	50.00	50.00	50.00	50.00	60.00
b) Per Half-Hour Fee	25.00	25.00	25.00	25.00	25.00	60.00

<i>Continued on Next Page</i>						
ZONING/PLANNING/PLANNING FILING AND VESTING FEES-Continued						
	2021	2022	2023	2024	2025	2026
10. Boundary Line Adjustment or Parcel Consolidation						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75.00
b) Per Additional Affected Lot	10.00	10.00	10.00	10.00	10.00	10.00
11. Planned Unit Development						
a) Preliminary Planning Planned Development: <i>approval filing fee shall be a base fee that includes an initial application filing fee due at application submission. The balance of the total base fee shall not be payable until the application is deemed complete, and shall include an additional per lot/unit fee plus*</i>						
1. Base Fee	600.00	600.00	600.00	600.00	600.00	600.00
2. Initial Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100.00
3. Per Unit/Lot Fee	25.00	25.00	25.00	25.00	25.00	25.00
b) Final Planned Development Approval Filing Fee: <i>(in addition to prelim. fee paid) PROVIDED, the final planned development submitted is in substantial conformance with the preliminary development approval. If there are substantial differences, the fee shall be calculated at an additional per half-hour fee exceeding a base three-hour total processing time.</i>	200.00	200.00	200.00	200.00	200.00	200.00
1. Per Half-Hour Fee	25.00	25.00	25.00	25.00	25.00	25.00
12. Access Management Ingress/Egress Permit (Administrative Approval):	30+*	30+*				
a. Access Management Ingress/Egress Permit (Routine)	100+*	100+*	100+*	100+*	100+*	100+*
b. Access Management Ingress/Egress Permit (Complex)	200+*	200+*	200+*	200+*	200+*	200+*
13. Street/Alley Vacations Fee: <i>(in addition to any monies paid for subject right-of-way)</i>	125+*	125+*	125+*	125+*	125+*	125+*
14. Appeal Filing Fee:						
All costs incurred by the City in providing notice of the hearing. Fee is due and shall be paid prior to commencement of the hearing. The Appeals Board may make a recommendation to City Council for reimbursement of monies paid when there is an overriding circumstance.						
<i>* Shall mean : plus all costs incurred by the City to include, but are not limited to copies, postage, advertisement and use of outside consultants that are directly attributed to actions pertaining to a specific project or proposal in the review and approval process. These costs are the obligation of the proponent regardless of the outcome of the determination. The said cost shall be payable to the City upon presentation of an itemized bill.</i>						
PAST DUE BILLING FEES FOR PAST DUE PERMIT FEES	25.00	25.00	25.00	25.00	25.00	25.00

SEPA						
	2021	2022	2023	2024	2025	2026.00
1. State Environmental Policy Act (SEPA) compliance filing fee:						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75.00
1. For construction projects which are not specifically included within the identified scope of a related land use decision's threshold determination.	250.00	250.00	250.00	250.00	250.00	250.00
2. For land use applications included within land use application filing & vesting fees.						
b) Projects requiring more than one-hour of staff time processing and/or receiving a determination of significant (DS) and/or requiring further revision to the SEPA documentation after the close of the comment period shall be billed at \$50.00 an hour for staff time and all costs incurred by the City directly attributed to the SEPA compliance of the project.						
2. Shoreline Substantial Development Permit	500.00	500.00	500.00	500.00	500.00	500.00
a) Shoreline Substantial Development Permit Requiring a Hearing	550.00	550.00	550.00	550.00	550.00	550.00
3. Shoreline Conditional Use Permit or Shoreline Variance Filing Fees	600.00	600.00	600.00	600.00	600.00	600.00
4. Petitions for Project Related Shoreline Master Program Amendments	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
5. Floodplain Development Permit						
a) Administrative Approval	20.00	20.00	21.00	20.00	20.00	20.00
b) Minor Development (Routine)	100+*	100+*	100+*	100+*	100+*	100.00
c) Minor Development (Complex)	250.00	250.00	250.00	250.00	250.00	250.00
d) Substantial Development (Routine)	350.00	350.00	350.00	350.00	350.00	350.00
e) Substantial Development (Complex)	250+*	250+*	250+*	250+*	250+*	250+*
f) Variance	400+*	400+*	400+*	400+*	400+*	400+*
5. Petitions for project related Flood Hazard Reduction Program Amendments	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
6. Completion of an Elevation/Flood proofing Certificate for a structure not related to a valid permit	100.00	100.00	101.00	100.00	100.00	100.00
<i>* Shall mean : plus all costs incurred by the City to include, but are not limited to copies, postage, advertisement and use of outside consultants that are directly attributed to actions pertaining to a specific project or proposal in the review and approval process. These costs are the obligation of the proponent regardless of the outcome of the determination. The said cost shall be payable to the City upon presentation of an itemized bill.</i>						

[illegible]



CITY OF OKANOGAN BUILDING DEPARTMENT PERMIT FEES PROPOSAL 2026 APPENDIX B

BUILDING PERMIT QUICK VALUATIONS *PER SQUARE FT*

SINGLE FAMILY DWELLINGS	AVERAGE	GOOD
Type V Wood Frame	125.25 per sq ft	150.00 per sq ft
Type V Masonry	173.43 per sq ft	200.00 per sq ft
Second Floor	75.00 per sq ft	95.50 per sq ft
Basement (unfinished/Finished)	65.10 per sq ft	75.00 per sq ft
Uncovered Deck		45.00 per sq ft
Covered deck		50.00 per sq ft
Garage (wood frame/masonry/open)	75.00 per sq ft	80.00 M /50.00 O
Foundation Walls only		50.00 per sq ft
SFD MANUFACTURED HOME	MODULAR HOME	MANUFACTURED
Single wide	285.00 Flat Fee	410.00 Flat Fee
Double Wide	315.00 Flat Fee	455.00 Flat Fee
Triple wide and larger	345.00 Flat Fee	500.00 Flat Fee
Moved Building		55.00 Flat Fee
OTHER NON-COMMERCIAL	UNHEATED	HEATED
Stick Frame (Garage, Shop, Storage)	65.50 per sq ft	75.00 per sq ft
Pole Building w/ Walls	35.00 per sq ft	40.50 per sq ft
Pole Building Roof only (Barn/Carport)	30.50 per sq ft	
Swimming Pool		150.00 Flat Fee
Wood Stove Permit		150.00 Flat Fee
Remodel/Repair - Major	50% of Average Sq ft Cost	
Remodel/Repair - Minor	25% of Average sq ft Cost	

BUILDING PERMIT FEES PART II

VALUE RANGE	BASE FEE*	PLUS ADD. 1000
\$1.00 - \$500.00	24.00	0.00
\$501.00 - \$2000.00	24.00	3.00 for add 100
\$2001.00 - \$40,000.00	69.25	11.00
\$40,001.00 - \$100,000.00	487.00	9.00
\$100,001.00 - \$500,000.00	1027.00	7.00
\$500,001.00 - \$1,000,000.00	3827.00	5.00
\$1,000,001.00 - \$5,000,000.00	6327.00	3.00
\$5,000,001.00 +	18327.00	1.00

*Base Fee is assessed on beginning value in applicable range. "Plus Add. 1000" is assessed for every additional \$1000

GENERAL PERMIT FEES	
PLUMBING FEES	
Permit Issuance	20.00
Issuance of each Supplemental permit	10.00
Each Plumbing Fixture on one trap or mutiple on one trap	7.00
Each Building Sewer and each trailer park sewer	15.00
Rainwater systems - per drain (inside building)	7.00
Each Cesspool (where permitted)	25.00
Each private sewer disposal system	40.00
Each Water Heater and/or vent	7.00
Each Gas-piping system one to five outlets	5.00
Each Additional gas piping outlet, per outlet	1.00
Each industrial waste pretreatment interceptor w/ trap & vent	7.00
Each installation, alteration, or repair of water piping &/or Eq.	7.00
Each repair or alteration of drainage or vent piping, each fix.	7.00
Each lawn sprinkler system on any one meter w/ BPD	7.00
Each Backflow Protective device 2" and smaller	7.00
Each Backflow Protective device over 2" diameter	15.00
Each Graywater system	15.00
Special Inspections and/or additional plan review	50.00
MECHANICAL FEES	
Permit Issuance	23.50
Issuance of each supplemental permit	7.25
Furnaces 100,000 BTU/h or less	14.80
Furnaces over 100,000 BTU/h	18.20
Installation or relocation of each floor furnace w/ vent	14.80
Suspended, recessed wall, or floor mounted Heater	14.80
Appliance vents	7.25
Rapeairs or Additions	13.70
Boilers, Compressors, & absorp. systems 0-3 horse system	14.70
Boilers, Compressors, & absorp. systems 3-15 horse system	27.15
Boilers, Compressors, & absorp. Systems 15-30 horse systems	37.25
Boilers, Compressors, & absorp. Systems 30 -50 horse systems	55.45
Boilers, Compressors, & absorp. Systems 50 + horse systems	92.65
Air handler 10,000 cfm or less	10.65
Air handler over 10,000 cfm	18.10
Evaporative Coolers	10.65
Vent Fan connected to single duct	7.25
Vent system not part of original system	10.65
Vent for hood	10.65
Incinerators domestic-type	18.20
Incinerators Commercial or Industrial-type	14.50
Misc	10.65
Special Inspection or any additional plan review	50.00

PLAN REVIEW FEES		
Single Family Dwelling Work		45% of permit Fee
Other Non-Commercial Work		45% of Permit Fee
Commercial Work		65% of Permit Fee
FIRE DEPARTMENT FEES		15.00
DEMOLITION PERMIT FEE		
Routine Utility		55.00
Primary Utility		100.00
Complex Utility		150.00
Structure Demo		150.00
STATE CODE FEE		
Commercial		25.00
Residential		6.50
ZONING/PLANNING/LAND USE	INITIATE APP	FINAL
Conditional Use Permit (CUP)	100.00	325.00
Home Occupation Certificate	30.00	100.00
Variance Petition	100.00	200.00
Zoning Text/Map Amendment Petition	100.00	400.00 +
Comprehensive Plan Amendment Pet.	500.00	500.00 +
Annexation Petition		No Charge
Short Subdivision Application (SP)	100.00	300.00 + 25.00 per lot
Long Subdivision Application (LP)	100.00 + 600.00 Base	200.00 + 25.00 per lot
Long Plat Vacation Filing Fee (LPV)		250.00
Boundary Line Adjustment (BLA)	75.00	10.00 per lot
Planned Development (PD)	100.00	600.00 + 25.00 per lot

Exhibit A Ordinance #
2026
SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026	
	Total	Contractor	City	Total	
	Sanitation			Sanitation	
Pickup once a week					
35 gallon can	18.52	13.83	5.14	18.97	0.45
65 gallon cart	23.53	17.59	6.51	24.10	0.57
95 gallon cart	29.98	22.39	8.32	30.71	0.73
Two 65 gallon carts	42.11	31.47	11.68	43.15	1.04
One 65 gallon & one 95 gallon cart	53.52	39.98	14.85	54.83	1.31
Two 95 gallon carts	58.98	44.05	16.37	60.42	1.44
35 gallon Can 1 x Carry Out	24.76	18.50	6.87	25.37	0.61
65 Gallon 1 x Carry Out	29.78	22.24	8.27	30.51	0.73
95 Gallon 1 x Carry Out	36.20	27.04	10.05	37.09	0.89
Pickup two times per week					
35 gallon can	39.11	29.22	10.85	40.07	0.96
65 gallon cart	47.63	35.59	13.21	48.80	1.17
95 gallon cart	60.45	45.16	16.78	61.94	1.49
Two 65 gallon carts	84.10	62.83	23.33	86.16	2.06
One 65 gallon & one 95 gallon cart	108.04	80.72	29.97	110.69	2.65
Two 95 gallon carts	120.96	90.37	33.55	123.92	2.96
Pickup three times per week					
35 gallon can	58.63	43.82	16.25	60.07	1.44
65 gallon cart	70.60	52.76	19.57	72.33	1.73
95 gallon cart	90.58	67.66	25.14	92.80	2.22
Two 65 gallon carts	126.13	94.22	35.00	129.22	3.09
One 65 gallon & one 95 gallon cart	161.15	120.39	44.71	165.10	3.95
Two 95 gallon carts	181.17	135.36	50.25	185.61	4.44

S: Sanitation Information\Sanitation Spreadsheets

Exhibit A
2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026	
	Total	Contractor	City	Total	
	Sanitation	0	0	Sanitation	
Pickup four times per week					
35 gallon can	78.10	58.35	21.66	80.01	1.91
65 gallon cart	95.19	71.10	26.42	97.52	2.33
95 gallon cart	121.02	90.41	33.57	123.98	2.96
Two 65 gallon carts	168.18	125.66	46.64	172.30	4.12
One 65 gallon & one 95 gallon cart	216.19	161.50	59.98	221.48	5.29
Two 95 gallon carts	241.56	180.50	66.98	247.48	5.92
Pickup five times per week					
35 gallon can	97.66	72.97	27.09	100.06	2.40
65 gallon cart	119.01	88.91	33.02	121.93	2.92
95 gallon cart	151.02	112.82	41.90	154.72	3.70
Two 65 gallon carts	210.22	157.06	58.31	215.37	5.15
One 65 gallon & one 95 gallon cart	270.02	201.74	74.90	276.64	6.62
Two 95 gallon carts	302.02	225.65	83.77	309.42	7.40
Pickup six times per week					
35 gallon can	117.19	87.54	32.52	120.06	2.87
65 gallon cart	142.81	106.69	39.62	146.31	3.50
95 gallon cart	181.16	135.35	50.25	185.60	4.44
Two 65 gallon carts	252.28	188.48	69.98	258.46	6.18
One 65 gallon & one 95 gallon cart	323.99	242.05	89.88	331.93	7.94
Two 95 gallon carts	362.34	270.69	99.53	370.22	7.88
Additional Charge for carryout					
One, two or three cans					
a) Fifteen to fifty feet	6.13	4.53	1.75	6.28	0.15
b) Fifty-one to one hundred feet	10.13	7.52	2.86	10.38	0.25
Four cans					
a) Fifteen to fifty feet	12.18	9.07	3.40	12.47	0.29
b) Fifty-one to one hundred feet	20.26	15.06	5.70	20.76	0.50

Exhibit A

2026

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2025	2026	2026	2026	
	Total	Contractor	City	Total	
	Sanitation	0	0	Sanitation	
Commercial Dumpsters					
Pickup once a week					
One-yard dumpster bin	112.33	83.92	31.16	115.08	2.75
One & one half yard dumpster bin	132.56	99.04	36.76	135.80	3.24
Two-yard dumpster bin	160.02	119.56	44.38	163.94	3.92
Three-yard dumpster bin	255.99	191.25	71.01	262.26	6.27
Four-yard dumpster bin	293.32	219.14	81.37	300.51	7.19
Six-yard dumpster bin	372.38	278.22	103.28	381.50	9.12
Twenty-yard compactor dumpster (per pickup)	342.48	255.87	95.00	350.87	8.39
Pickup two times per week					
One-yard dumpster bin	176.73	132.03	49.04	181.07	4.34
One & one half yard dumpster bin	225.87	168.76	62.65	231.41	5.54
Two-yard dumpster bin	273.37	204.24	75.83	280.07	6.70
Three-yard dumpster bin	409.74	306.15	113.64	419.79	10.05
Four-yard dumpster bin	470.85	351.79	130.60	482.39	11.54
Six-yard dumpster bin	702.42	524.81	194.83	719.64	17.22
Pickup three times per week					
One-yard dumpster bin	230.62	172.31	63.96	236.27	5.65
One & one half yard dumpster bin	296.96	221.86	82.38	304.24	7.28
Two-yard dumpster bin	377.51	282.03	104.73	386.76	9.25
Three-yard dumpster bin	575.26	429.80	159.56	589.36	14.10
Four-yard dumpster bin	648.47	484.49	179.87	664.36	15.89
Six-yard dumpster bin	938.76	701.39	260.38	961.77	23.01

Exhibit A 2026 SANITATION RATES, FEES AND CHARGES <i>Including Utility Taxes</i>				
	2025	2026	2026	2026
	Total	Contractor	City	Total
	Sanitation	0	0	Sanitation

Pickup four times per week					
One-yard dumpster bin	320.01	238.76	89.08	327.84	7.83
One & one half yard dumpster bin	419.73	313.16	116.85	430.01	10.28
Two-yard dumpster bin	482.48	359.97	134.32	494.29	11.81
Three-yard dumpster bin	741.76	553.44	206.48	759.92	18.16
Four-yard dumpster bin	827.42	617.33	230.35	847.68	20.26
Six-yard dumpster bin	1,176.71	877.95	327.57	1,205.52	28.81
Pickup five times per week					
One-yard dumpster bin	418.63	312.36	116.52	428.88	10.25
One & one half yard dumpster bin	491.24	366.52	136.75	503.27	12.03
Two-yard dumpster bin	586.54	437.63	163.28	600.91	14.37
Three-yard dumpster bin	907.55	677.11	252.66	929.77	22.22
Four-yard dumpster bin	1,004.89	749.77	279.73	1,029.50	24.61
Six-yard dumpster bin	1,673.19	1,248.38	465.78	1,714.16	40.97
Pickup six times per week					
One-yard dumpster bin	516.82	385.60	143.87	529.47	12.65
One & one half yard dumpster bin	568.79	424.38	158.34	582.72	13.93
Two-yard dumpster bin	690.96	515.55	192.33	707.88	16.92
Three-yard dumpster bin	1,072.83	800.45	298.65	1,099.10	26.27
Four-yard dumpster bin	1,182.76	882.47	329.25	1,211.72	28.96
Six-yard dumpster bin	1,827.75	1,363.71	508.80	1,872.51	44.76
One unit extra sanitation	5.17	3.86	1.43	5.29	0.12
One yard extra sanitation	28.53	21.29	7.94	29.23	0.70
1/2 yard extra sanitation	14.28	10.65	3.98	14.63	0.35
					0.00
Cart Delivery	4.78	4.92	0.00	4.92	0.14
Dumpster Delivery	7.92	8.16	0.00	8.16	0.24
Delinquency/Penalty Charge	20.00%	20.00%	20.00%	20.00%	

2026 BUDGET YEAR REQUESTS BY DEPARTMENT				
CODE ENFORCEMENT/ANIMAL CONTROL	Requested	2025 Budget	2026 Request	Funded by BARS
Supplies	Supplies	\$ 2,000.00	\$ 2,000.00	001.539.30.30.00
Training	Training/Travel	\$ 5,000.00	\$ 2,000.00	001.539.30.43.00
Tools and Equipment	Tools & Equipment	\$ 2,500.00	\$ 1,500.00	001.539.30.35.00
Communications	Communications	\$ 4,000.00	\$ 4,000.00	001.539.30.42.00
Professional Services	Professional Services	\$ 2,750.00	\$ 2,750.00	001.539.30.41.00
Fuel	Fuel Consumed	\$ 2,000.00	\$ 2,200.00	001.539.30.32.00
Repairs and Maintenance	Repairs & Maint	\$ 1,500.00	\$ 1,500.00	001.539.48.00.00
			\$ 15,950.00	
FIRE DEPARTMENT	Requested	2025 Budget	2026 Request	Funded by BARS
Helmets, Nozzles, Fittings, Thermal Cameras, Command Brd	Supplies	\$ 25,000.00	\$ 25,000.00	001.522.20.30.00
Pagers, portables, mobiles, programming & Installation	Communications	\$ 10,000.00	\$ 10,000.00	001.522.20.42.00
Equipment Testing/Fire Station 30% Design	Professional Services	\$ 17,500.00	\$ 17,000.00	001.522.20.41.00
Training	Training	\$ 10,000.00	\$ 10,000.00	001.522.20.43.00
FireCom Headset System for Engine 41/Installation	Capital Machinery & Equipment	\$ -	\$ 12,000.00	001.594.22.64.00
			\$ 74,000.00	
CLERK'S OFFICE/CITY HALL	Requested	2025 Budget	2026 Request	Funded by BARS
Clerk/Treasurer Training	Training	\$ 10,000.00	\$ 5,000.00	001.514.23.43.00
City Hall Staff Training	Training	\$ 4,000.00	\$ 5,000.00	001.514.23.43.01
Wellness Activities	Wellness Program	\$ 2,000.00	\$ 2,000.00	001.517.90.30.00
Desktop/Laptop Replacements	Office Machinery & Equipment	\$ 5,000.00	\$ 15,000.00	001.594.14.64.00
Website Upgrade	Communications	\$ 15,000.00	\$ 30,000.00	001.514.23.42.00
Airport Fuel System	Airport Machinery & Equipment	\$ -	\$ 50,000.00	146.594.46.64.00
			\$ 107,000.00	
BUILDING OFFICIAL	Requested	2025 Budget	2026 Request	Funded by BARS
Training and Certifications	Training	\$ 5,000.00	\$ 5,000.00	001.524.20.43.00
Abatement	Professional Services	\$ 500,000.00	\$ 150,000.00	001.524.60.41.00
Office Supplies, gear and equipment	Supplies/bldg Dept	\$ 7,500.00	\$ 2,500.00	001.524.20.30.00
			\$ 152,500.00	
PUBLIC WORKS	Requested	2025 Budget	2026 Request	Funded by BARS
Water rights consolidation, well foot valve replacement, arsenic tre	Water System Improvements	\$ 400,000.00	\$ 250,000.00	402.594.34.63.00
Machinery and Equipment	Water Machinery & Equipment	\$ 75,000.00	\$ 75,000.00	402.594.34.64.00
Replace/upgrade existing machinery and equipment	Sewer Machinery & Equipment	\$ 55,000.00	\$ 50,000.00	403.594.35.64.00
Vehicle/equipment updates	Machinery & Equipment	\$ 50,000.00	\$ 70,000.00	319.594.18.64.01
Sports Complex Gazebo	ARPA Funds	\$ 465,000.00	\$ 40,000.00	107.594.18.60.00
Green Waste Disposal Fees	City Beautification Expenses	\$ 1,000.00	\$ 5,000.00	001.576.80.30.02
Airport Fuel Purchases	Airport Fuel Purchases	\$ 30,000.00	\$ 40,000.00	146.546.50.30.00
Airport courtesy car metal carport	Airport Machinery & Equipment	\$ -	\$ 4,000.00	146.594.46.64.00
			\$ 534,000.00	
***Salary Requests will be included in Salary and Benefit Worksheet				

2026 BUDGET YEAR REQUESTS BY DEPARTMENT

Projects

WSDOT Oak Street Railroad Improvements	WSDOT		\$ 66,400.00	102.595.30.63.31
			\$ 66,400.00	
Central Valley Sports Complex *Insurance Claim	CIAW		\$ 28,500.00	001.576.81.48.00
WWTP Design Engineering	Public Works Board Loan/Grant		\$ 990,000.00	403.594.35.63.07
			\$ 990,000.00	
WSDOT/STBG 2nd Ave Sidewalk Replacement	WSDOT		\$ 64,356.00	102.595.30.63.32
City Match (Possible TIB Funding)	City		\$ 10,044.00	102.595.30.63.33
			\$ 74,400.00	
TIB Chip Sealing Design Engineering	TIB		\$ 75,050.00	102.595.30.63.34
City Match	City		\$ 3,950.00	102.542.30.48.10
			\$ 79,000.00	
Airport Hangar/Pilots Lounge Construction *Insurance Claim	CIAW		\$ 509,250.00	
	Total Projects		\$ 1,747,550.00	
	Total Ins/Grant/Loan Funding for Projects		\$ 1,733,556.00	
	City Funds		\$ 13,994.00	

**City of Okanogan
2026 Revenue Sources**

Fund No.	Fund Name	Revenue Source	2026 Estimated
001	Current Expense	Personal Property (.219%), Retail Sales, Criminal Justice, Television, Telephone, Electric, Utility, Gambling, Permitting, Intergovernmental, Charges for Services, Fines & Penalties, Miscellaneous, LGIP/Wheatland Interest	\$2,095,985
102	Streets	Personal Property Tax (.751%), Motor Vehicle Excise Tax, LGIP/Wheatland Interest, & Project Funding	\$580,456
104	Cemetery	Personal Property Tax (.03%), Lot Fees, Labor Fees, LGIP/Wheatland Interest	\$27,080
146	Airport	Fuel Sales, LGIP/Wheatland Interest, Hangar Lease, Trailer Space Rental, Insurance for Hangar Claim, Transfer in from 001 Current Expense \$60,000	\$609,240
401	Sanitation	Collection Fees, Penalties, Ecology grant LGIP/Wheatland Interest	\$586,000
402	Water	Water Sales (Based on 2.8% increase), Penalties LGIP/Wheatland Interest, grants, New Accounts	\$1,446,000
403	Sewer	Sewer Sales (Based on 2.8% increase),	

Penalties, LGIP/Wheatland Interest, New Accounts	\$2,124,100
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Other Funds Revenue Sources

Fund No.	Fund Name	Revenue Source	2024 Estimated
101	Hotel-Motel	Hotel-Motel Tax LGIP/Wheatland Interest	\$10,000
105	Flood Control	LGIP/Wheatland Interest, Transfer in from 001 Current Expense \$5,000	\$5,500
106	Fire Chief's Compressor	Air Bottles, LGIP/Wheatland Interest	\$195
107	ARPA	LGIP/Wheatland Interest	\$5,000
110	Fire Department Eq. Reserve	LGIP/Wheatland Interest, Transfer In from 001 Current Expense \$7,000	\$8,500
113	Airport Cumulative Reserve	LGIP/Wheatland Interest	\$75
115	Cumulative Reserve	LGIP/Wheatland Interest, Transfer from 001 Current Expense \$19,000, EOY transfer estimate based on Section 5 of the Budget)	\$144,000
116	Sports Park Cumulative Reserve	LGIP/Wheatland Interest, Transfer from 001 Current Expense \$3,000	\$3,500
216	Bond Reserve USDA	LGIP/Wheatland Interest	\$250
307	Capital Facilities Reserve	Real Estate Excise Tax, and LGIP/Wheatland Interest	\$37,000

Fund No.	Fund Name	Other Funds Revenue Sources	
		Revenue Source	2024 Estimated
319	Public Works Eq. Reserve	LGIP/Wheatland Interest, Transfer in from 402 Water \$11,000 & 403 Sewer \$11,000	\$26,000
404	Sewer Cumulative Reserve	LGIP/Wheatland Interest, Transfer in from 403 Sewer \$10,000	\$ 16,000
405	Sewer Renewal & Replace.	LGIP/Wheatland Interest	\$700
406	Water Asset Reserve	LGIP/Wheatland Interest, Transfer in from 402 Water \$10,000	\$16,000
407	Water Replacement & Maint.	LGIP/Wheatland Interest	\$600
408	Construction	LGIP/Wheatland Interest	\$2,700
704	Cemetery Endowment Fund	Endowment from Lot Sales, LGIP/Wheatland Interest	\$950

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026
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Fund Total	Department Head Request
Funding Awarded	Funding Applied For

**Current Expense
Current Expense Fund
Legislative**

001-000-000-511-60-10-00	Salaries & Wages Council	\$10,375.00	\$16,500.00	\$31,500.00	\$12,375.00	\$16,500.00	\$25,500.00
001-000-000-511-60-20-00	Personnel Benefits Council	\$854.38	\$1,337.22	\$1,485.00	\$1,011.13	\$1,348.17	\$1,600.00
001-000-000-511-60-40-00	Council Training & Other Charges	\$285.00	\$0.00	\$2,000.00	\$3,921.30	\$3,921.30	\$3,000.00
001-000-000-511-60-42-00	Communications Council	\$0.00	\$0.00	\$3,500.00	\$3,600.00	\$3,600.00	\$1,000.00
Total Legislative		\$11,514.38	\$17,837.22	\$38,485.00	\$20,907.43	\$25,369.47	\$31,100.00

Judicial

001-000-000-512-52-45-00	OK County District Court Services	\$1,260.00	\$1,365.00	\$2,000.00	\$1,295.00	\$1,726.67	\$2,000.00
Total Judicial		\$1,260.00	\$1,365.00	\$2,000.00	\$1,295.00	\$1,726.67	\$2,000.00

Executive

001-000-000-513-10-10-00	Salaries & Wages Mayor	\$12,000.00	\$12,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00
001-000-000-513-10-20-00	Personnel Benefits Mayor	\$948.69	\$958.44	\$1,080.00	\$896.48	\$1,195.31	\$1,200.00
001-000-000-513-10-30-00	Supplies Mayors Office	\$20.39	\$36.27	\$400.00	\$0.00	\$0.00	\$400.00
001-000-000-513-10-40-00	Mayor Training & Other Charges	\$440.00	\$440.00	\$2,000.00	\$3,434.01	\$3,500.00	\$2,000.00
Total Executive		\$13,409.08	\$13,434.71	\$18,480.00	\$15,580.49	\$19,695.31	\$18,600.00

Financial and Records Services

001-000-000-514-23-10-00	Salaries & Wages Clerk Treasurer	\$51,371.00	\$57,166.16	\$58,731.00	\$44,046.50	\$58,728.67	\$60,646.00
001-000-000-514-23-10-01	Overtime Clerk Treasurer	\$106.13	\$0.00	\$200.00	\$0.00	\$0.00	\$100.00
001-000-000-514-23-20-00	Personnel Benefits Clerk Treasurer	\$18,376.32	\$19,460.96	\$20,567.00	\$14,428.60	\$19,238.13	\$26,090.00
001-000-000-514-23-30-00	Supplies Clerks Office	\$4,132.37	\$3,790.93	\$5,000.00	\$1,701.32	\$2,268.43	\$3,000.00
001-000-000-514-23-41-00	Professional Services Clerks Office	\$12,010.64	\$11,530.20	\$12,000.00	\$341.15	\$454.87	\$14,000.00
001-000-000-514-23-42-00	Communications Clerks Office	\$14,759.10	\$15,158.54	\$15,000.00	\$10,880.11	\$14,506.81	\$30,000.00
001-000-000-514-23-43-00	Clerk Treasurer Training	\$3,915.65	\$2,489.47	\$10,000.00	\$8,356.86	\$8,500.00	\$5,000.00
001-000-000-514-23-43-01	City Hall Staff Training	\$4,542.89	\$3,216.42	\$4,000.00	\$0.00	\$2,000.00	\$5,000.00
001-000-000-514-23-44-00	Advertising	\$2,854.35	\$2,924.63	\$2,500.00	\$2,030.52	\$2,707.36	\$2,500.00
001-000-000-514-23-48-00	Repairs & Maintenance Clerks Office	\$15,411.08	\$8,583.59	\$7,000.00	\$9,596.09	\$12,794.79	\$7,000.00
001-000-000-514-23-49-00	Miscellaneous Clerks Office	\$3,904.39	\$3,415.49	\$4,000.00	\$597.95	\$797.27	\$1,000.00
001-000-000-514-90-45-00	Election Charges by OK County	\$2,388.37	\$4,809.73	\$5,000.00	\$3,051.53	\$4,068.71	\$5,000.00
Total Financial and Records Services		\$133,772.29	\$132,546.12	\$143,998.00	\$95,030.63	\$126,065.03	\$159,336.00

Audit Fees
Request
Request

Legal

001-000-000-515-31-41-00	Internal Legal	\$11,798.63	\$11,657.01	\$15,000.00	\$11,900.93	\$15,867.91	\$10,000.00
001-000-000-515-41-40-00	External Legal	\$6,732.00	\$115.50	\$3,000.00	\$120.00	\$120.00	\$1,500.00
Total Legal		\$18,530.63	\$11,772.51	\$18,000.00	\$12,020.93	\$15,987.91	\$11,500.00

Unemployment Compensation Services

001-000-000-517-78-45-00	Unemployment Reserves: General	\$634.90	\$14,429.34	\$7,000.00	\$7,194.22	\$9,000.00	\$7,000.00
Total Unemployment Compensation Services		\$634.90	\$14,429.34	\$7,000.00	\$7,194.22	\$9,000.00	\$7,000.00

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
Other Employee Benefits Programs								
001-000-000-517-90-30-00	Wellness Program	\$1,162.75	\$1,092.59	\$2,000.00	\$718.59	\$2,000.00	\$2,000.00	Request
Total Other Employee Benefits Programs		\$1,162.75	\$1,092.59	\$2,000.00	\$718.59	\$2,000.00	\$2,000.00	
Central Services								
001-000-000-518-10-46-00	Insurance - Administration	\$90,457.39	\$101,699.16	\$105,000.00	\$1,387.50	\$115,000.00	\$130,000.00	
001-000-000-518-30-10-00	Salaries & Wages City Hall	\$1,494.33	\$3,202.99	\$5,071.00	\$3,300.61	\$4,400.81	\$5,729.00	
001-000-000-518-30-11-00	Overtime City Hall	\$0.00	\$1.54	\$50.00	\$42.58	\$56.77	\$50.00	
001-000-000-518-30-20-00	Personnel Benefits City Hall	\$637.20	\$1,360.34	\$2,295.00	\$1,466.70	\$1,955.60	\$3,066.00	
001-000-000-518-30-30-00	Supplies City Hall	\$5,211.18	\$3,629.07	\$3,500.00	\$6,664.96	\$8,886.61	\$3,500.00	
001-000-000-518-30-41-00	Professional Services City Hall	\$11,896.50	\$9,204.00	\$12,000.00	\$8,374.26	\$11,165.68	\$12,000.00	
001-000-000-518-30-47-00	Public Utility Services City Hall	\$12,489.54	\$11,702.67	\$14,000.00	\$10,134.70	\$13,512.93	\$15,000.00	
001-000-000-518-30-48-00	Repairs & Maint of City Hall	\$576.84	\$2,905.51	\$2,500.00	\$2,358.57	\$3,144.76	\$2,500.00	
001-000-000-518-63-40-63	ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-518-90-49-00	Miscellaneous Dues & Memberships	\$6,118.20	\$6,095.42	\$7,000.00	\$6,190.81	\$7,000.00	\$7,000.00	
Total Central Services		\$128,881.18	\$139,800.70	\$151,416.00	\$39,920.69	\$165,123.17	\$178,845.00	
Public Safety								
001-000-000-521-20-20-00	Personnel Benefits Leoff I	\$8,942.64	\$8,525.08	\$10,100.00	\$7,704.90	\$10,273.20	\$11,000.00	
001-000-000-521-20-45-00	Intergovernmental Services-Sheriff	\$346,773.24	\$346,773.24	\$350,276.00	\$267,102.46	\$356,136.61	\$367,532.00	
001-000-000-521-20-45-02	OK County Sheriff's Special Projects	\$3,300.00	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$50,000.00	Request
001-000-000-521-25-45-00	Intergovernmental Sheriff's Services	\$3,502.80	\$3,502.80	\$3,500.00	\$2,698.02	\$3,597.36	\$3,712.00	
Fire Control								
001-000-000-522-20-10-00	Salaries & Wages Fire Dept	\$34,461.54	\$33,362.99	\$34,289.00	\$25,699.78	\$34,266.37	\$35,246.00	
001-000-000-522-20-10-01	Salaries & Wages Fire Dept PW Crew	\$6,484.36	\$4,564.90	\$673.00	\$598.63	\$798.17	\$2,959.00	
001-000-000-522-20-10-02	Fire Dept Stipend	\$17,789.38	\$20,895.20	\$28,000.00	\$16,072.46	\$21,429.95	\$23,000.00	
001-000-000-522-20-11-00	Overtime PW Crew Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-522-20-20-00	Personnel Benefits Fire Dept	\$13,325.67	\$5,241.94	\$4,652.00	\$4,845.18	\$6,460.24	\$4,725.00	
001-000-000-522-20-20-01	Personnel Benefits PW Crew Fire	\$3,097.04	\$1,755.05	\$274.00	\$116.96	\$155.95	\$1,433.00	
001-000-000-522-20-21-00	1/2 Share of Pension Fire Dept	\$1,590.00	(\$900.00)	\$500.00	\$3,733.70	\$4,000.00	\$4,000.00	
001-000-000-522-20-30-00	Supplies Fire Dept	\$11,299.27	\$24,525.27	\$25,000.00	\$18,596.75	\$24,795.67	\$25,000.00	Request
001-000-000-522-20-32-00	Fuel Consumed Fire Department	\$1,603.88	\$2,590.65	\$3,000.00	\$1,559.39	\$2,079.19	\$2,500.00	
001-000-000-522-20-35-00	Small Tools and Minor Equip Fire Dept	\$0.00	\$1,405.08	\$0.00	\$0.00	\$0.00	\$250.00	
001-000-000-522-20-41-00	Professional Services Fire Dept	\$4,179.39	\$6,610.61	\$17,500.00	\$4,458.19	\$5,944.25	\$17,000.00	Request
001-000-000-522-20-42-00	Communications Fire Department	\$3,858.37	\$13,010.94	\$12,500.00	\$4,990.55	\$6,654.07	\$10,000.00	
001-000-000-522-20-43-00	Fire Department Training	\$11,746.81	\$10,097.80	\$10,000.00	\$7,813.46	\$10,417.95	\$10,000.00	Request
001-000-000-522-20-46-00	Insurance Widows & Orphans Fire	\$900.00	\$450.00	\$500.00	\$450.00	\$600.00	\$500.00	
001-000-000-522-20-47-00	Public Utility Services Fire Dept	\$4,796.14	\$3,614.26	\$5,000.00	\$3,610.77	\$4,814.36	\$5,000.00	
001-000-000-522-20-48-00	Repairs & Maintenance Fire Dept	\$2,179.64	\$4,432.45	\$4,000.00	\$3,428.71	\$4,571.61	\$4,000.00	
001-000-000-522-20-49-00	Miscellaneous Fire Dept	\$1,481.04	\$1,027.55	\$1,300.00	\$621.95	\$829.27	\$1,000.00	
001-000-000-522-50-00-00	Fire Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Control		\$118,792.53	\$132,684.69	\$147,188.00	\$96,596.48	\$127,817.04	\$146,613.00	
Detention and/or Correction								
001-000-000-523-60-45-00	Jail & Booking Fees: County	\$45,478.60	\$75,125.17	\$50,000.00	\$54,396.92	\$108,793.84	\$50,000.00	
001-000-000-523-60-45-01	Inmate Medical: Ok County	\$431.51	\$2,298.34	\$15,000.00	\$468.99	\$703.49	\$5,000.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
Total Detention and/or Correction		\$45,910.11	\$77,423.51	\$65,000.00	\$54,865.91	\$109,497.33	\$55,000.00	
Building Department								
001-000-000-524-20-10-00	Salaries & Wages Bldg Dept	\$71,964.25	\$80,256.66	\$76,664.00	\$59,847.70	\$79,796.93	\$78,811.00	
001-000-000-524-20-10-01	Salaries & Wages Bldg Dept Clerk 1	\$7,064.47	\$7,392.11	\$8,502.00	\$6,216.52	\$8,288.69	\$8,842.00	
001-000-000-524-20-10-02	Salaries & Wages Bldg Dept Assistant	\$0.00	\$15,769.58	\$31,616.00	\$23,820.92	\$31,761.23	\$32,500.00	
001-000-000-524-20-20-00	Personnel Benefits Bldg Dept	\$26,481.46	\$28,381.70	\$42,287.00	\$21,519.92	\$28,693.23	\$17,145.00	
001-000-000-524-20-20-01	Personnel Benefits Bldg Dept Clerk 1	\$3,404.65	\$3,482.56	\$3,943.00	\$2,763.05	\$3,684.07	\$5,245.00	
001-000-000-524-20-20-02	Personnel Benefits Bldg Dept	\$0.00	\$7,018.94	\$13,333.00	\$9,919.06	\$13,225.41	\$17,145.00	
001-000-000-524-20-30-00	Supplies Bldg Dept	\$361.81	\$67.27	\$7,500.00	\$1,569.83	\$2,093.11	\$2,500.00	Request
001-000-000-524-20-41-00	Professional Services Building Dept	\$52.00	\$3,702.74	\$3,000.00	\$1,350.00	\$1,800.00	\$2,500.00	
001-000-000-524-20-42-00	Communications Building Department	\$1,416.19	\$1,452.68	\$1,500.00	\$620.42	\$827.23	\$1,000.00	
001-000-000-524-20-43-00	Building Department Training	\$45.00	\$679.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	Request
001-000-000-524-20-44-00	Advertising Bldg Dept	\$938.91	\$487.83	\$250.00	\$515.15	\$686.87	\$250.00	
001-000-000-524-20-49-00	Miscellaneous Bldg Dept	\$95.00	\$0.00	\$250.00	\$109.00	\$145.33	\$250.00	
Abatement								
001-000-000-524-60-41-00	Professional Services Abatement	\$251.47	\$3,233.43	\$500,000.00	\$206.00	\$206.00	\$150,000.00	Request
001-000-000-524-60-41-01	Legal Services Abatement	\$4,585.58	\$4,005.36	\$10,000.00	\$1,748.75	\$2,000.00	\$1,000.00	
001-000-000-524-60-41-03	Bains Repair and Demolition Fund	\$0.00	\$327,388.18	\$0.00	\$117,657.44	\$117,657.44	\$0.00	
001-000-000-524-60-42-00	Postage Copies Misc Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-524-60-44-00	Advertising Abatement	\$0.00	\$248.92	\$500.00	\$194.25	\$194.25	\$200.00	
001-000-000-524-60-49-00	Permits Recording Costs Abatement	\$205.50	\$0.00	\$1,000.00	\$304.50	\$304.50	\$500.00	
Total Abatement		\$5,042.55	\$334,875.89	\$511,500.00	\$248,362.51	\$120,362.19	\$151,700.00	
Total Building Department		\$116,866.29	\$483,566.96	\$705,345.00	\$376,614.08	\$291,364.28	\$322,888.00	
Emergency Services								
001-000-000-525-10-45-00	Emergency Services By County	\$8,620.36	\$9,088.34	\$10,167.00	\$10,181.31	\$10,181.31	\$13,225.00	County Estimate
001-000-000-525-10-45-01	Emergency Services BY County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency Services		\$8,620.36	\$9,088.34	\$10,167.00	\$10,181.31	\$10,181.31	\$13,225.00	
Dispatch Services								
001-000-000-528-60-45-00	OK County Dispatch Services	\$13,182.91	\$24,777.80	\$33,361.00	\$16,680.42	\$33,360.84	\$35,233.00	County Estimate
Total Dispatch Services		\$13,182.91	\$24,777.80	\$33,361.00	\$16,680.42	\$33,360.84	\$35,233.00	
Total Public Safety		\$665,890.88	\$1,092,942.42	\$1,331,537.00	\$839,043.58	\$948,827.97	\$1,005,203.00	
Weed Control								
001-000-000-531-60-41-00	Professional Services Weed Control	\$179.77	\$93.62	\$200.00	\$111.70	\$111.70	\$200.00	
Total Weed Control		\$179.77	\$93.62	\$200.00	\$111.70	\$111.70	\$200.00	
Mosquito Control								
001-000-000-539-20-10-01	Salaries & Wages Mosquito Control	\$354.37	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	
001-000-000-539-20-20-01	Personnel Benefits Mosquito Control	\$71.38	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
001-000-000-539-20-30-00	Mosquito Supplies	\$0.00	\$912.62	\$1,000.00	\$1,551.55	\$1,551.55	\$1,500.00	
001-000-000-539-20-41-00	Mosquito Control Services	\$5,808.15	\$500.00	\$10,000.00	\$530.00	\$530.00	\$5,000.00	
001-000-000-539-20-41-01	Mosquito Control Training	\$0.00	\$534.22	\$1,000.00	\$0.00	\$0.00	\$0.00	
Total Mosquito Control		\$6,233.90	\$1,946.84	\$12,480.00	\$2,081.55	\$2,081.55	\$6,980.00	
Code Enforcement								
001-000-000-539-30-10-00	Salaries & Wages Code Enforcement	\$11,331.63	\$20,937.32	\$31,616.00	\$23,820.68	\$31,760.91	\$32,500.00	
001-000-000-539-30-20-00	Personnel Benefits Code Enforcement	\$5,822.54	\$8,085.33	\$13,333.00	\$9,918.92	\$13,225.23	\$17,145.00	
001-000-000-539-30-30-00	Supplies Code Enforcement	\$449.53	\$2,105.09	\$2,000.00	\$1,822.72	\$2,430.29	\$2,000.00	Request
001-000-000-539-30-32-00	Fuel Consumed Code Enforcement	\$411.09	\$1,241.03	\$2,000.00	\$1,479.40	\$1,972.53	\$2,200.00	Request
001-000-000-539-30-35-00	Tools And Equipment Code	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,500.00	Request
001-000-000-539-30-40-00	Other Services & Charges Code	\$15.54	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	
001-000-000-539-30-41-00	Professional Services Code	\$1,380.93	\$1,742.14	\$2,750.00	\$1,424.00	\$1,898.67	\$2,750.00	Request
001-000-000-539-30-42-00	Communications Code Enforcement	\$3,186.01	\$3,057.22	\$4,000.00	\$1,919.25	\$2,559.00	\$4,000.00	Request
001-000-000-539-30-43-00	Animal Control/Code Enforcement	\$0.00	\$716.63	\$5,000.00	\$3,868.49	\$5,157.99	\$2,000.00	
	Training & Travel							Request
001-000-000-539-30-48-00	Repairs and Maintenance Code	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Request
Total Code Enforcement		\$22,597.27	\$37,884.76	\$64,719.00	\$44,253.46	\$59,004.61	\$65,595.00	
Planning and Community Development								
001-000-000-558-60-10-00	Salaries & Wages Planning Dept	\$22,281.00	\$23,781.00	\$26,087.00	\$19,564.65	\$26,086.20	\$26,087.00	
001-000-000-558-60-10-01	Salaries & Wages Planning Dept	\$7,064.47	\$7,392.11	\$8,502.00	\$6,216.52	\$8,288.69	\$8,842.00	
001-000-000-558-60-20-00	Personnel Benefits Planning Dept	\$1,763.04	\$1,896.44	\$2,065.00	\$1,559.43	\$2,079.24	\$2,100.00	
001-000-000-558-60-20-01	Personnel Benefits Planning Dept	\$3,404.65	\$3,482.56	\$3,943.00	\$2,763.05	\$3,684.07	\$5,245.00	
001-000-000-558-60-30-00	Supplies Planning Dept	\$0.00	\$59.40	\$100.00	\$0.00	\$0.00	\$100.00	
001-000-000-558-60-41-02	Profesional Services Planning Dept	\$0.00	\$0.00	\$0.00	\$307.50	\$307.50	\$0.00	
001-000-000-558-60-41-05	Prof Services/DOE SMP	\$19,199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Planning and Community Development		\$53,712.41	\$36,611.51	\$40,697.00	\$30,411.15	\$40,445.70	\$42,374.00	
Substance Abuse								
001-000-000-566-00-45-01	Alcoholism: 2% Paid to OK County	\$707.96	\$698.27	\$600.00	\$230.19	\$306.92	\$600.00	
Total Substance Abuse		\$707.96	\$698.27	\$600.00	\$230.19	\$306.92	\$600.00	
001-000-000-569-00-40-00	Aging Services	\$0.00	\$2,200.00	\$0.00	\$25.00	\$25.00	\$0.00	
Parks and Recreation								
Swimming Pools								
001-000-000-576-20-10-00	Salaries & Wages Pool Employees	\$76,187.00	\$71,707.22	\$75,427.00	\$69,398.87	\$69,398.87	\$77,032.00	
001-000-000-576-20-11-00	Overtime Pool Employees	\$942.72	\$837.16	\$500.00	\$2,426.69	\$2,426.69	\$1,000.00	
001-000-000-576-20-12-00	Salaries & Wages PW Crew Pool	\$4,619.40	\$25,315.08	\$16,951.00	\$11,768.58	\$15,691.44	\$17,467.00	
001-000-000-576-20-12-11	Overtime PW Crew Pool	\$0.00	\$0.00	\$500.00	\$146.67	\$195.56	\$500.00	
001-000-000-576-20-20-00	Personnel Benefits Pool Employees	\$12,793.93	\$10,136.12	\$9,390.00	\$11,666.44	\$11,666.44	\$9,513.00	
001-000-000-576-20-22-00	Personnel Benefits PW Crew Pool	\$1,878.33	\$9,835.52	\$7,179.00	\$4,801.87	\$6,402.49	\$9,012.00	
001-000-000-576-20-30-00	Supplies Swimming Pool	\$24,863.53	\$31,633.24	\$30,000.00	\$28,705.63	\$28,705.63	\$30,000.00	
001-000-000-576-20-32-00	Fuel Consumed Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-576-20-41-00	Professional Services Pool	\$0.00	\$66.50	\$1,000.00	\$0.00	\$0.00	\$1,000.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
001-000-000-576-20-42-00	Communications Swimming Pool	\$1,058.07	\$1,090.88	\$1,100.00	\$871.03	\$1,161.37	\$1,200.00	
001-000-000-576-20-43-00	Swimming Pool Training	\$4,277.75	\$1,935.45	\$2,500.00	\$874.45	\$2,000.00	\$2,500.00	
001-000-000-576-20-47-00	Public Utility Services Pool	\$5,807.87	\$6,662.78	\$9,000.00	\$5,287.61	\$7,050.15	\$9,000.00	
001-000-000-576-20-48-00	Repairs & Maintenance Pool	\$1,700.00	\$42,300.00	\$65,000.00	\$75.99	\$101.32	\$10,000.00	
001-000-000-576-20-49-00	Miscellaneous Swimming Pool	\$872.36	\$968.46	\$900.00	\$927.96	\$1,237.28	\$900.00	
Total Swimming Pools		\$135,000.96	\$202,488.41	\$219,447.00	\$136,951.79	\$146,037.24	\$169,124.00	
General Parks								
001-000-000-576-80-10-00	Salaries & Wages General Parks	\$55,658.97	\$52,844.15	\$88,752.00	\$53,183.13	\$70,910.84	\$110,799.00	
001-000-000-576-80-10-02	Salaries & Wages Part-Time Parks	\$17,589.60	\$25,408.13	\$24,034.40	\$28,558.12	\$38,077.49	\$24,700.00	
001-000-000-576-80-11-00	Overtime Parks Department	\$491.86	\$849.20	\$550.00	\$618.85	\$825.13	\$600.00	
001-000-000-576-80-20-00	Personnel Benefits Parks Dept	\$25,715.95	\$25,036.18	\$38,165.00	\$26,436.36	\$35,248.48	\$58,106.00	
001-000-000-576-80-20-02	Personnel Benefits Part Time Parks	\$0.00	\$2,355.83	\$6,831.00	\$2,106.64	\$2,808.85	\$6,991.00	
001-000-000-576-80-30-00	Supplies Parks Dept	\$10,603.76	\$13,037.13	\$15,000.00	\$11,978.87	\$15,971.83	\$15,000.00	
001-000-000-576-80-30-02	City Beautification Expenses	\$918.98	\$867.75	\$1,000.00	\$15.19	\$20.25	\$6,000.00	Request
001-000-000-576-80-32-00	Fuel Consumed Parks	\$4,684.16	\$2,856.71	\$5,000.00	\$1,885.04	\$2,513.39	\$5,000.00	
001-000-000-576-80-41-00	Professional Services Parks	\$527.00	\$556.22	\$400.00	\$249.00	\$332.00	\$400.00	
001-000-000-576-80-42-00	Communications Parks	\$1,410.81	\$939.14	\$1,200.00	\$503.36	\$671.15	\$1,200.00	
001-000-000-576-80-43-00	Parks Department Training	\$101.25	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
001-000-000-576-80-47-00	Public Utility Services Parks	\$1,765.93	\$1,870.81	\$2,000.00	\$1,495.23	\$1,993.64	\$2,500.00	
001-000-000-576-80-48-00	Repairs & Maintenance Parks	\$6,629.96	\$4,728.22	\$5,000.00	\$1,070.56	\$1,427.41	\$5,000.00	
001-000-000-576-80-49-00	Miscellaneous Parks Dept	\$651.36	\$1,343.01	\$700.00	\$854.44	\$1,139.25	\$1,000.00	
Sports Complex								
001-000-000-576-81-10-00	Salaries & Wages Sports Complex	\$22,526.79	\$24,846.51	\$25,085.00	\$18,642.29	\$24,856.39	\$28,577.00	
001-000-000-576-81-10-01	Salaries & Wages Part Time Plex	\$0.00	\$0.00	\$6,008.60	\$0.00	\$0.00	\$6,175.00	
001-000-000-576-81-20-00	Personnel Benefits Part Time Plex	\$767.18	\$757.30	\$1,708.00	\$0.00	\$0.00	\$1,748.00	
001-000-000-576-81-20-01	Personnel Benefits PW Crew Plex	\$6,698.66	\$7,880.52	\$11,108.00	\$7,938.99	\$10,585.32	\$15,315.00	
001-000-000-576-81-30-00	Supplies Sports Complex	\$6,170.96	\$7,752.83	\$7,000.00	\$9,610.19	\$12,813.59	\$8,000.00	
001-000-000-576-81-32-00	Fuel Consumed Sports Plex	\$2,289.32	\$2,024.19	\$2,000.00	\$1,520.33	\$2,027.11	\$2,500.00	
001-000-000-576-81-41-00	Professional Services Plex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-576-81-47-00	Public Utility Service Sports Plex	\$4,901.18	\$5,593.99	\$5,500.00	\$4,017.83	\$5,357.11	\$6,000.00	
001-000-000-576-81-48-00	Repairs & Maint Sports Plex	\$28,929.96	\$27,820.05	\$28,500.00	\$19,158.43	\$25,544.57	\$30,000.00	
Total Sports Complex		\$72,284.05	\$76,675.39	\$86,909.60	\$60,888.06	\$81,184.08	\$98,315.00	
Total General Parks		\$199,033.64	\$209,367.87	\$276,542.00	\$189,842.85	\$253,123.80	\$335,611.00	
Total Parks and Recreation		\$334,034.60	\$411,856.28	\$495,989.00	\$326,794.64	\$399,161.04	\$504,735.00	
Nonexpenditures								
001-000-000-582-30-00-02	Damage Deposit Refund/Sports Plex	\$80.00	\$0.00	\$160.00	\$80.00	\$80.00	\$80.00	
001-000-000-582-30-00-03	Salmon Creek Remittance	\$0.00	\$92,047.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Nonexpenditures		\$80.00	\$92,047.00	\$160.00	\$80.00	\$80.00	\$80.00	
Capital Expenditures								
001-000-000-594-14-64-00	Office Machinery & Equip Clerks	\$5,000.00	\$5,000.00	\$5,000.00	\$2,139.61	\$4,000.00	\$15,000.00	Request

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
001-000-000-594-18-64-00	Machinery & Equip City	\$31,789.13	\$17,503.25	\$50,000.00	\$47,874.76	\$47,874.76	\$0.00	
001-000-000-594-22-60-10	Fire Department Land Acquisition	\$0.00	\$0.00	\$0.00	\$40,702.03	\$40,702.03	\$0.00	
001-000-000-594-22-62-00	Bldg Improvements	\$7,000.00	\$75,000.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00	
001-000-000-594-22-64-00	Fire Dept Machinery & Equip	\$85,958.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	Request
001-000-000-594-42-00-00	Streets Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-76-60-00	Parks Machinery & Equipment	\$27,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-76-60-01	Sports Plex Gazebo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-594-76-64-00	GIS Management	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Total Capital Expenditures		\$157,595.42	\$97,503.25	\$110,000.00	\$90,716.40	\$112,576.79	\$27,000.00	
001-000-000-597-00-00-00	Transfers Out Streets	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-00-01	Transfers Out Fire Dept Equip	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
001-000-000-597-00-00-02	Transfers Out Sports Park	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
001-000-000-597-00-00-22	Transfer out ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-01-00	Transfers Out Airport	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00	
001-000-000-597-00-03-00	Transfers Out Cumulative Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
001-000-000-597-00-03-01	Transfers Out Cumulative Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-000-597-00-03-02	Transfers Out Cumulative Reserve	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
001-000-000-597-00-06-00	Transfers Out PW Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-597-00-06-01	Transfers Out Flood Control	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Total Current Expense		\$1,612,197.42	\$2,220,062.14	\$2,491,761.00	\$1,580,415.65	\$1,981,588.84	\$2,157,148.00	
Tourist Promotion								
101-000-000-571-29-44-00	Tourist Promotion Advertising	\$3,682.28	\$3,103.41	\$2,743.00	\$2,343.00	\$2,743.00	\$2,743.00	
101-000-000-573-90-10-00	Salaries & Wages Special Events	\$378.44	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
101-000-000-573-90-11-00	Overtime Special Events	\$1,084.47	\$683.10	\$900.00	\$340.40	\$700.00	\$600.00	
101-000-000-573-90-20-00	Personnel Benefits Special Events	\$375.67	\$188.06	\$300.00	\$88.29	\$150.00	\$300.00	
101-000-000-573-90-40-00	Tourism - City	\$1,605.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-573-90-40-01	City Website	\$1,281.91	\$2,834.01	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-000-573-90-44-01	Spectator & Community Events	\$5,830.15	\$7,401.82	\$15,000.00	\$0.00	\$15,000.00	\$18,500.00	
101-000-000-575-30-40-00	Museum	\$2,500.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
101-000-000-575-50-40-00	Tourist Information Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Tourist Promotion		\$16,737.92	\$14,242.92	\$23,943.00	\$7,771.69	\$20,850.00	\$22,643.00	
Streets								
Transportation								
Road and Street Maintenance								
102-000-000-542-30-10-00	Salaries & Wages Streets	\$52,164.53	\$82,548.62	\$64,397.00	\$35,799.83	\$53,699.75	\$52,604.00	
102-000-000-542-30-10-01	Salaries & Wages Part Time Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-542-30-11-00	Overtime Streets	\$1,134.25	\$3.84	\$500.00	\$166.58	\$249.87	\$500.00	
102-000-000-542-30-20-00	Personnel Benefits Streets	\$22,729.18	\$32,808.31	\$27,341.00	\$14,890.87	\$22,336.31	\$26,836.00	
102-000-000-542-30-20-01	Personnel Benefits Part Time Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
102-000-000-542-30-30-00	Supplies Streets	\$13,014.39	\$16,587.54	\$12,000.00	\$10,964.98	\$14,619.97	\$13,000.00	
102-000-000-542-30-32-00	Fuel Consumed Street Department	\$11,275.37	\$10,265.24	\$13,000.00	\$5,011.60	\$6,682.13	\$10,000.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026
	Fund Total	Department Head Request					
	Funding Awarded	Funding Applied For					
102-000-000-542-30-35-00	Small Tools and Minor Equip Street	\$378.56	\$0.00	\$1,000.00	\$937.66	\$1,250.21	\$500.00
102-000-000-542-30-48-00	Repair & Maintenance Streets	\$11,101.14	\$7,522.83	\$12,000.00	\$694.49	\$925.99	\$6,000.00
102-000-000-542-30-48-01	Streets Maintenance & Rehab	\$35,417.49	\$3,649.82	\$14,000.00	\$1,116.47	\$1,488.63	\$5,000.00
102-000-000-542-30-48-04	Pavement Preservation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-30-48-06	TIB - Crack Seal City Match	\$14,958.52	\$12,246.36	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-30-48-07	TIB Fog Seal City Match 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-30-48-08	TIB 3rd Ave Pavement Repair City	\$0.00	\$3,928.89	\$65,000.00	\$21,628.87	\$28,838.49	\$5,000.00
102-000-000-542-30-48-09	TIB OTTA Seal Match	\$0.00	\$0.00	\$46,660.00	\$0.00	\$0.00	\$0.00
102-000-000-542-30-48-10	TIB Chip Seal 2027 Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00
102-000-000-542-40-10-00	Salaries & Wages Storm Drainage	\$6,526.75	\$1,377.74	\$1,852.00	\$1,390.70	\$1,854.27	\$4,231.00
102-000-000-542-40-11-00	Overtime Storm Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-40-20-00	Personnel Benefits Storm Drainage	\$2,789.43	\$678.84	\$793.00	\$563.31	\$751.08	\$2,114.00
102-000-000-542-40-30-00	Supplies Storm Drainage	\$355.74	\$0.00	\$500.00	\$0.00	\$0.00	\$150.00
102-000-000-542-61-10-00	Salaries & Wages Sidewalks & Curbs	\$0.00	\$0.00	\$0.00	\$1,793.82	\$2,391.76	\$500.00
102-000-000-542-61-10-11	Overtime Sidewalks & Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-61-20-00	Personnel Benefits Sidewalks & Curbs	\$0.00	\$0.00	\$0.00	\$741.23	\$988.31	\$150.00
102-000-000-542-61-48-00	Repairs & Maint Sidewalk & Curbs	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00
102-000-000-542-63-47-00	Public Utility Street Lights	\$24,047.69	\$24,337.46	\$25,000.00	\$18,513.25	\$24,684.33	\$25,000.00
102-000-000-542-64-10-00	Salaries & Wages Traffic Control	\$0.00	\$3,437.24	\$4,000.00	\$2,988.56	\$3,984.75	\$2,000.00
102-000-000-542-64-10-11	Overtime Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$4.63	\$6.17	\$0.00
102-000-000-542-64-20-00	Personnel Benefits Traffic Control	\$0.00	\$1,403.12	\$1,500.00	\$1,265.36	\$1,687.15	\$600.00
102-000-000-542-64-30-00	Supplies Traffic Control	\$5,759.83	\$3,787.47	\$4,500.00	\$1,845.25	\$2,460.33	\$4,500.00
102-000-000-542-64-41-00	Street Striping By State	\$5,794.54	\$6,166.64	\$10,000.00	\$0.00	\$11,000.00	\$12,000.00
102-000-000-542-66-10-00	Salaries & Wages Snow & Ice Control	\$23,617.85	\$47,344.44	\$18,428.00	\$13,621.29	\$18,161.72	\$20,036.00
102-000-000-542-66-10-11	Overtime Snow & Ice	\$2,600.18	\$5,224.05	\$10,300.00	\$2,595.61	\$3,460.81	\$10,000.00
102-000-000-542-66-20-00	Personnel Benefits Snow & Ice	\$11,135.89	\$21,358.47	\$9,187.00	\$6,782.59	\$9,043.45	\$10,378.00
102-000-000-542-66-30-00	Supplies Snow & Ice Control	\$4,729.30	\$5,710.93	\$13,000.00	\$1,990.23	\$2,653.64	\$10,000.00
102-000-000-542-67-10-00	Salaries & Wages Street Cleaning	\$10,852.16	\$6,309.10	\$20,342.00	\$14,513.29	\$19,351.05	\$13,486.00
102-000-000-542-67-10-11	Overtime Street Cleaning	\$0.00	\$0.00	\$0.00	\$21.54	\$28.72	\$0.00
102-000-000-542-67-20-00	Personnel Benefits Street Cleaning	\$4,521.50	\$2,796.45	\$9,187.00	\$6,373.96	\$8,498.61	\$7,405.00
102-000-000-542-67-30-00	Supplies Street Cleaning	\$3,678.28	\$5,706.65	\$6,000.00	\$2,052.92	\$2,737.23	\$4,000.00
102-000-000-542-67-48-00	Repairs & Maintenance Street Dept	\$184.45	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
102-000-000-542-70-10-00	Salaries & Wages Roadside Maint	\$3,949.71	\$4,505.71	\$13,069.00	\$5,219.10	\$6,958.80	\$15,408.00
102-000-000-542-70-10-11	Overtime Roadside Maintenance	\$0.00	\$0.00	\$0.00	\$1.54	\$2.05	\$0.00
102-000-000-542-70-20-00	Personnel Benefits Roadside Maint	\$1,580.97	\$1,735.97	\$5,723.00	\$2,195.21	\$2,926.95	\$7,964.00
102-000-000-542-70-30-00	Supplies Roadside Maint	\$0.00	\$618.54	\$400.00	\$0.00	\$0.00	\$150.00
Maintenance Administration And Overhead							
102-000-000-542-90-10-00	Salaries & Wages Maint Admin	\$30,131.60	\$31,139.99	\$31,995.00	\$23,983.88	\$31,978.51	\$32,890.00
102-000-000-542-90-20-00	Personnel Benefits Maint Admin	\$9,463.69	\$9,680.38	\$10,219.00	\$7,405.89	\$9,874.52	\$12,568.00
102-000-000-542-90-30-00	Supplies Streets Admin	\$0.00	\$19.60	\$1,000.00	\$0.00	\$0.00	\$200.00
102-000-000-542-90-41-00	Professional Services Street Dept	\$979.04	\$4,495.95	\$600.00	\$112.00	\$149.33	\$1,000.00
102-000-000-542-90-42-00	Communications Street Department	\$3,181.56	\$2,831.75	\$3,000.00	\$2,466.32	\$3,288.43	\$3,500.00
102-000-000-542-90-43-00	Streets Department Training	\$151.25	\$633.58	\$1,500.00	\$133.33	\$177.77	\$500.00
102-000-000-542-90-44-00	Advertising Street Dept	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
102-000-000-542-90-47-00	Public Utility Street	\$4,875.16	\$5,190.15	\$6,000.00	\$3,998.09	\$5,330.79	\$6,000.00
102-000-000-542-90-48-00	Repairs & Maintenance Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-542-90-49-00	Miscellaneous Street Dept	\$655.39	\$685.02	\$600.00	\$597.96	\$797.28	\$600.00

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026
	Fund Total	Department Head Request					
	Funding Awarded	Funding Applied For					
Total Maintenance Administration And Overhead		\$325,477.93	\$54,676.42	\$55,114.00	\$38,697.47	\$51,596.63	\$57,258.00
Total Road and Street Maintenance		\$49,437.69	\$366,736.69	\$465,093.00	\$214,382.21	\$305,319.16	\$330,970.00
Road and Street General Administration / Overhead Facilities							
102-000-000-543-50-47-00	W/S City Shop	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Total Facilities		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Total Road and Street General Administration / Overhead		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
102-000-000-548-60-45-00	Equipment Rentals Street Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transportation		\$325,477.93	\$366,736.69	\$466,593.00	\$183,608.84	\$305,319.16	\$330,970.00
Capital Expenditures							
102-000-000-594-44-64-00	Street Dept Machinery & Equip	\$783.06	\$292.94	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$783.06	\$292.94	\$1,000.00	\$0.00	\$0.00	\$0.00
Roads/Streets Construction & Other Infrastructure							
102-000-000-595-30-63-23	Lower Pine - TIB	\$15,682.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-24	TIB-Chip Seal 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-25	TIB - Crack Seal	\$284,212.28	\$232,680.80	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-26	Oak Street - STBG	\$51,536.13	\$362,845.86	\$0.00	\$200.30	\$200.30	\$0.00
102-000-000-595-30-63-27	Oak Street - TIB	\$8,042.91	\$56,629.06	\$0.00	\$31.26	\$31.26	\$0.00
102-000-000-595-30-63-29	TIB 3rd Ave Pavement Repair	\$0.00	\$74,649.12	\$1,175,000.00	\$401,901.09	\$1,125,000.00	\$50,000.00
102-000-000-595-30-63-30	TIB OTTA Seal	\$0.00	\$0.00	\$481,413.00	\$0.00	\$0.00	\$0.00
102-000-000-595-30-63-31	WSDOT Oak St Railway	\$0.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$66,400.00
102-000-000-595-30-63-32	STBG - 2nd Ave Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,356.00
102-000-000-595-30-63-33	TIB - 2nd Ave Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.00
102-000-000-595-30-63-34	TIB - Chip Seal 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,050.00
Total Roads/Streets Construction & Other Infrastructure		\$359,474.18	\$726,804.84	\$1,722,813.00	\$402,132.65	\$1,125,231.56	\$265,850.00
102-000-000-597-00-00-00	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-597-00-06-01	Transfers Out PW Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Streets		\$685,735.17	\$1,093,834.47	\$2,190,406.00	\$585,741.49	\$1,430,550.72	\$596,820.00
Cemetery							
104-000-000-536-20-10-00	Salaries & Wages Cemetery	\$7,534.03	\$12,887.48	\$17,411.00	\$12,979.66	\$19,469.49	\$15,212.00
104-000-000-536-20-10-01	Salaries & Wages Clerks Cemetery	\$1,246.45	\$1,304.34	\$1,501.00	\$1,097.16	\$1,645.74	\$1,561.00
104-000-000-536-20-10-02	Salaries & Wages Part Time	\$6,412.76	\$10,990.46	\$6,009.00	\$5,633.00	\$8,449.50	\$6,175.00
104-000-000-536-20-11-00	Overtime Cemetery	\$0.00	\$213.54	\$300.00	\$121.55	\$182.33	\$300.00
104-000-000-536-20-20-00	Personnel Benefits Cemetery	\$3,354.35	\$6,002.28	\$7,417.00	\$5,773.32	\$8,659.98	\$8,163.00
104-000-000-536-20-20-01	Personnel Benefits Clerks Cemetery	\$600.69	\$614.42	\$696.00	\$487.60	\$731.40	\$926.00
104-000-000-536-20-20-02	Personnel Benefits Part Time	\$276.58	\$985.91	\$1,708.00	\$765.79	\$1,148.69	\$1,748.00

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
104-000-000-536-20-30-00	Supplies Cemetery	\$2,079.51	\$3,851.31	\$2,000.00	\$2,250.13	\$3,000.17	\$2,750.00	15% Increase
104-000-000-536-20-45-00	External Taxes & Assessments	\$1,610.44	\$1,701.56	\$1,800.00	\$1,999.30	\$1,999.30	\$2,300.00	
104-000-000-536-20-48-00	Repairs & Maintenance Cemetery	\$4,361.44	\$484.98	\$1,000.00	\$89.49	\$134.24	\$1,000.00	
Total Cemetery		\$27,476.25	\$39,036.28	\$39,842.00	\$31,197.00	\$45,420.83	\$40,135.00	
Flood Control								
105-000-000-553-30-10-00	Salaries & Wages Flood Control	\$544.71	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	
105-000-000-553-30-20-00	Personnel Benefits Flood Control	\$116.83	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	
105-000-000-553-30-48-00	Repairs & Maintenance Flood Control	\$956.40	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Total Flood Control		\$1,617.94	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	
County Fire Chiefs' Compressor								
106-000-000-522-50-48-00	Repairs & Maintenance to Fire Dept	\$0.00	\$0.00	\$650.00	\$563.98	\$563.98	\$0.00	
Total County Fire Chiefs' Compressor		\$0.00	\$0.00	\$650.00	\$563.98	\$563.98	\$0.00	
ARPA								
107-000-000-594-18-60-00	ARPA Funds	\$55,070.46	\$58,257.97	\$465,000.00	\$353,639.83	\$375,000.00	\$40,000.00	Request
107-000-000-594-34-60-01	ARPA Funds - County	\$0.00	\$43,704.33	\$360,000.00	\$391,295.68	\$391,295.68	\$0.00	
Total ARPA		\$55,070.46	\$101,962.30	\$825,000.00	\$744,935.51	\$766,295.68	\$40,000.00	
Fire Dept. Equipment								
110-000-000-594-22-64-00	Fire Dept Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fire Dept. Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Airport Cumulative Reserve								
113-000-000-594-11-63-00	Airport Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Airport Cumulative Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cumulative Reserve								
115-000-000-594-22-60-02	Airpacks Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Cumulative Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sports Park Cumulative								
116-000-000-597-00-00-00	Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sports Park Cumulative Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Municipal Airport								
146-000-000-546-30-30-01	Airport Supplies-Wind Storm Damage	\$781.85	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	
146-000-000-546-50-10-00	Salaries & Wages Airport	\$3,654.09	\$4,281.97	\$9,604.00	\$7,163.77	\$9,551.69	\$7,615.00	
146-000-000-546-50-10-01	Salaries & Wages Clerks Airport	\$2,077.89	\$2,174.23	\$2,501.00	\$1,828.49	\$2,437.99	\$2,601.00	
146-000-000-546-50-10-11	Overtime Airport	\$0.00	\$0.00	\$0.00	\$1.54	\$2.05	\$0.00	
146-000-000-546-50-20-00	Personnel Benefits Airport	\$1,297.72	\$1,560.30	\$3,862.00	\$2,757.76	\$3,677.01	\$3,387.00	
146-000-000-546-50-20-01	Personnel Benefits Clerks Airport	\$1,001.41	\$1,024.32	\$1,160.00	\$812.65	\$1,083.53	\$1,543.00	
146-000-000-546-50-30-00	Airport Fuel Purchases	\$19,961.63	\$25,666.70	\$30,000.00	\$36,823.41	\$36,823.41	\$40,000.00	Request

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
146-000-000-546-50-31-00	Supplies Airport	\$1,033.91	\$1,278.87	\$2,000.00	\$1,363.71	\$1,818.28	\$1,600.00	
146-000-000-546-50-32-01	Fuel Consumed Airport	\$83.69	\$80.04	\$0.00	\$0.00	\$0.00	\$50.00	
146-000-000-546-50-41-00	Professional Services Airport	\$1,161.75	\$0.00	\$4,000.00	\$4,073.98	\$5,431.97	\$2,000.00	
146-000-000-546-50-41-01	Airport Professional Service-Wind	\$65,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
146-000-000-546-50-42-00	Communications Airport	\$1,058.07	\$1,120.88	\$1,500.00	\$901.03	\$1,201.37	\$1,250.00	
146-000-000-546-50-43-00	Airport Training	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	
146-000-000-546-50-46-00	Airport Insurance	\$3,393.00	\$4,222.00	\$5,000.00	\$2,688.00	\$3,584.00	\$4,000.00	
146-000-000-546-50-47-00	Public Utility Services Airport	\$2,556.70	\$1,728.22	\$2,500.00	\$1,258.91	\$1,678.55	\$2,500.00	
146-000-000-546-50-48-00	Repairs & Maintenance Airport	\$497.85	\$5,901.25	\$2,000.00	\$5,537.22	\$7,382.96	\$2,500.00	
146-000-000-546-50-49-00	Miscellaneous Airport	\$1,929.89	\$2,731.62	\$2,300.00	\$2,495.50	\$3,327.33	\$2,000.00	
146-000-000-594-46-64-00	Airport Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	Request
146-000-000-594-46-64-07	Airport Fencing Project - Insurance	\$173,520.81	\$9,895.10	\$0.00	\$0.00	\$0.00	\$0.00	
146-000-000-594-46-64-08	Airport Building - Insurance Claim	\$0.00	\$0.00	\$569,250.00	\$54,181.71	\$60,000.00	\$509,250.00	
Total Municipal Airport		\$279,107.94	\$63,858.86	\$637,977.00	\$86,589.33	\$139,500.16	\$619,150.00	
Public Work Equipment Reserve								
Capital Expenditures								
319-000-000-594-18-64-01	Vehicle and Equipment Purchases	\$49,459.37	\$48,089.60	\$50,000.00	\$677.50	\$677.50	\$70,000.00	Request
Total Capital Expenditures		\$49,459.37	\$48,089.60	\$50,000.00	\$677.50	\$677.50	\$70,000.00	
Total Public Work Equipment Reserve		\$49,459.37	\$48,089.60	\$50,000.00	\$677.50	\$677.50	\$70,000.00	
Sanitation								
Garbage and Solid Waste Utilities								
401-000-000-537-50-41-00	Professional Services Sanitation Dept	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
401-000-000-537-60-45-00	City Sanitation Utility Tax Current	\$55,737.45	\$57,131.88	\$56,000.00	\$38,188.61	\$50,918.15	\$55,000.00	
401-000-000-537-60-45-01	Excise Taxes Paid to Revenue Dept	\$31,273.04	\$29,842.59	\$33,100.00	\$19,944.10	\$26,592.13	\$34,000.00	
401-000-000-537-60-47-00	Public Utility - Contractor	\$402,835.12	\$419,087.76	\$400,000.00	\$277,878.33	\$370,504.44	\$400,000.00	
401-000-000-537-70-10-00	Contractor Wages For Spring Fall	\$6,524.36	\$1,186.00	\$4,000.00	\$1,186.00	\$2,500.00	\$3,000.00	
401-000-000-537-70-10-01	Salaries & Wages Utilities Clerk	\$40,988.04	\$43,601.72	\$45,684.00	\$33,929.02	\$45,238.69	\$47,061.00	
401-000-000-537-70-10-02	Overtime Utilities Clerk Sanitation	\$327.20	\$308.28	\$500.00	\$185.32	\$247.09	\$300.00	
401-000-000-537-70-10-03	Salaries & Wages Overtime	\$744.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-537-70-20-00	Personnel Benefits	\$1,335.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-537-70-20-01	Personnel Benefits Utilities Clerk	\$16,376.69	\$16,895.49	\$17,751.00	\$12,524.10	\$16,698.80	\$23,015.00	
401-000-000-537-70-20-03	Personnel Benefits Overtime	\$398.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
401-000-000-537-70-30-00	Supplies Spring Fall Clean Up	\$976.39	\$471.65	\$700.00	\$8,389.29	\$10,000.00	\$3,000.00	
401-000-000-537-70-30-01	Supplies Sanitation Dept	\$1,339.56	\$1,218.87	\$1,500.00	\$810.42	\$1,080.56	\$1,500.00	
401-000-000-537-70-47-00	Spring Fall Cleanup Landfill Fees	\$5,763.20	\$2,392.99	\$500.00	\$0.00	\$0.00	\$3,000.00	
401-000-000-537-70-48-00	Repairs & Maintenance Sanitation	\$10,911.42	\$5,004.05	\$4,000.00	\$8,080.53	\$10,774.04	\$5,000.00	
401-000-000-537-90-49-00	Miscellaneous Sanitation Dept	\$0.00	\$0.00	\$0.00	\$1,604.61	\$2,139.48	\$1,500.00	
Total Garbage and Solid Waste Utilities		\$575,531.03	\$577,141.28	\$566,135.00	\$355,099.31	\$536,693.39	\$576,376.00	
Capital Expenditures								
401-000-000-594-37-30-00	Ecology Grant Capital Expenses	\$0.00	\$1,129.23	\$0.00	\$5,208.00	\$5,208.00	\$0.00	
401-000-000-594-37-64-00	Sanitation Machinery & Equip	\$34,664.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
Total Capital Expenditures		\$34,664.62	\$1,129.23	\$0.00	\$5,208.00	\$5,208.00	\$0.00	
Total Sanitation		\$610,195.65	\$578,270.51	\$566,135.00	\$360,307.31	\$541,901.39	\$576,376.00	
Water								
Water Utilities								
402-000-000-534-50-10-00	Salaries & Wages Water Dept	\$218,582.90	\$205,617.67	\$182,847.00	\$166,808.20	\$222,410.93	\$209,504.00	
402-000-000-534-50-10-01	Salaries & Wages Clerks Water Dept	\$45,072.51	\$46,733.76	\$97,307.00	\$35,821.27	\$47,761.69	\$100,777.00	
402-000-000-534-50-10-02	Salary & Wages Part Time Water	\$12,825.29	\$21,981.13	\$12,018.00	\$11,266.25	\$15,021.67	\$12,350.00	
402-000-000-534-50-10-03	Overtime Clerks Water Dept	\$411.91	\$299.34	\$450.00	\$179.80	\$239.73	\$400.00	
402-000-000-534-50-11-00	Overtime Water Dept	\$3,349.92	\$5,767.93	\$3,600.00	\$3,107.97	\$4,143.96	\$4,000.00	
402-000-000-534-50-20-00	Personnel Benefits Water Dept	\$86,033.60	\$77,746.46	\$71,043.00	\$63,237.25	\$84,316.33	\$97,440.00	
402-000-000-534-50-20-02	Personnel Benefits Clerks Water Dept	\$18,181.43	\$18,510.27	\$37,109.00	\$13,402.81	\$17,870.41	\$47,875.00	
402-000-000-534-50-20-03	Personnel Benefits Part Time Water	\$1,534.12	\$3,653.00	\$3,416.00	\$2,393.39	\$3,191.19	\$3,496.00	
402-000-000-534-50-30-00	Supplies Water Dept	\$36,055.14	\$51,682.88	\$35,000.00	\$44,279.03	\$59,038.71	\$45,000.00	
402-000-000-534-50-32-00	Fuel Consumed Water Department	\$11,683.95	\$11,425.79	\$12,000.00	\$7,177.33	\$9,569.77	\$12,000.00	
402-000-000-534-50-41-00	Professional Services Water Dept	\$16,118.58	\$22,473.79	\$17,500.00	\$12,059.02	\$16,078.69	\$17,500.00	
402-000-000-534-50-42-00	Communications Water Department	\$4,229.97	\$3,778.56	\$4,600.00	\$4,713.84	\$6,285.12	\$6,500.00	
402-000-000-534-50-43-00	Water Department Training	\$3,425.15	\$2,587.58	\$5,000.00	\$2,660.62	\$3,547.49	\$5,000.00	
402-000-000-534-50-45-00	City Water Utility Tax Current Expense	\$127,955.25	\$130,123.69	\$130,000.00	\$83,588.22	\$111,450.96	\$130,000.00	
402-000-000-534-50-45-01	Excise Taxes Paid to Revenue Dept	\$70,438.80	\$67,317.05	\$60,000.00	\$43,292.44	\$57,723.25	\$60,000.00	
402-000-000-534-50-46-00	Insurance Water Dept	\$36,265.08	\$43,253.11	\$50,000.00	\$417.43	\$60,000.00	\$75,000.00	
402-000-000-534-50-46-41	Insurance Prof Serv Admin Fee	\$1,223.83	\$1,295.56	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
402-000-000-534-50-47-00	Public Utility Services Water Dept	\$47,363.92	\$45,470.40	\$50,000.00	\$41,027.61	\$54,703.48	\$55,000.00	
402-000-000-534-50-48-00	Repairs & Maintenance Water	\$13,164.50	\$20,100.73	\$16,000.00	\$24,066.59	\$32,088.79	\$20,000.00	
402-000-000-534-50-49-00	Miscellaneous Water Dept	\$3,081.29	\$3,867.06	\$6,000.00	\$2,648.36	\$3,531.15	\$6,000.00	
Total Water Utilities		\$756,997.14	\$783,685.76	\$795,390.00	\$492,006.98	\$810,473.33	\$909,342.00	
402-000-000-585-34-00-00	Special or Extraordinary Items Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
402-000-000-591-34-70-01	2019 USDA Water Sys Improvements	\$10,980.99	\$112,654.67	\$11,397.00	\$11,186.88	\$11,186.88	\$11,397.00	
402-000-000-591-34-70-07	PWTB/WS Improvements	\$2,478.11	\$2,478.12	\$2,479.00	\$2,478.12	\$2,478.12	\$2,479.00	
402-000-000-591-34-70-08	USDA 5th Avenue Water Main-	\$5,990.58	\$6,102.91	\$6,218.00	\$0.00	\$6,218.00	\$6,334.00	
402-000-000-591-34-70-15	SBITA Liability	\$10,290.00	\$10,290.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest And Other Debt Service Costs								
402-000-000-592-34-80-01	2019 USDA Water System	\$11,262.01	\$11,056.12	\$10,847.00	\$11,056.12	\$11,056.12	\$10,633.00	
402-000-000-592-34-80-04	PWTB/WS Improvements Interest	\$618.54	\$579.88	\$0.00	\$541.22	\$541.22	\$503.00	
402-000-000-592-34-80-07	USDA 5th Avenue Water Main Interest	\$5,274.42	\$5,162.09	\$5,048.00	\$0.00	\$5,048.00	\$4,932.00	
402-000-000-592-34-80-08	PWB 3rd Ave Improvements Loan	\$0.00	\$0.00	\$0.00	\$47.64	\$47.64	\$5,000.00	
402-000-000-592-35-80-01	USDA Water Sys Improvements	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	
Total Interest And Other Debt Service Costs		\$17,154.97	\$16,798.09	\$16,437.00	\$11,644.98	\$16,692.98	\$21,068.00	
Capital Expenditures								
402-000-000-594-34-63-00	Water System Improvements	\$2,815.56	\$84,015.59	\$400,000.00	\$10,960.12	\$16,440.18	\$250,000.00	Request
402-000-000-594-34-63-01	Elmway Water Line Extension	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00	
402-000-000-594-34-63-05	Water Project	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026	
	Fund Total	Department Head Request						
	Funding Awarded	Funding Applied For						
402-000-000-594-34-63-06	PWB 3rd Ave Utility Improvements	\$0.00	\$19,702.73	\$868,000.00	\$550,102.92	\$828,000.00	\$40,000.00	Request
402-000-000-594-34-64-00	Water Machinery & Equipment	\$5,154.88	\$1,802.74	\$140,000.00	\$23,418.10	\$40,000.00	\$75,000.00	
402-000-000-594-34-64-02	Generators Well #4 & #5 - Federal	\$35,126.45	\$133,920.96	\$0.00	\$248,002.00	\$260,000.00	\$0.00	
402-000-000-594-34-64-03	Generators Well #4 & #5 - State	\$5,854.41	\$22,320.14	\$0.00	\$41,333.64	\$45,000.00	\$0.00	
402-000-000-594-34-64-04	Generators Well #4 & #5 - City Match	\$5,854.38	\$22,320.12	\$0.00	\$41,333.63	\$45,000.00	\$0.00	
402-000-000-594-76-64-00	GIS Management Water Dept	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Total Capital Expenditures		\$54,805.68	\$284,082.28	\$1,756,000.00	\$915,150.41	\$1,234,440.18	\$370,000.00	
402-000-000-597-00-00-34	Transfers Out 406 Water Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
402-000-000-597-00-06-02	Transfers Out PW Equip Reserve	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
Total Water		\$879,697.47	\$1,237,091.83	\$2,608,921.00	\$1,390,668.90	\$2,102,489.49	\$1,341,620.00	
Sewer								
403-000-000-535-50-10-00	Salaries & Wages Sewer Dept	\$203,015.66	\$192,114.50	\$184,431.00	\$152,950.19	\$203,933.59	\$203,517.00	
403-000-000-535-50-10-01	Salaries & Wages Clerks Sewer Dept	\$29,799.02	\$30,875.71	\$53,965.00	\$23,680.21	\$31,573.61	\$55,941.00	
403-000-000-535-50-10-02	Salaries & Wages Part Time Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-10-03	Overtime Clerks Sewer Dept	\$334.69	\$299.34	\$500.00	\$179.80	\$239.73	\$400.00	
403-000-000-535-50-10-04	Salaries & Wages Windstorm Damage	\$531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-11-00	Overtime Sewer Department	\$1,589.96	\$766.91	\$4,500.00	\$655.94	\$874.59	\$4,000.00	
403-000-000-535-50-20-00	Personnel Benefits Sewer Dept	\$80,568.62	\$73,680.01	\$72,266.00	\$59,879.10	\$79,838.80	\$95,027.00	
403-000-000-535-50-20-01	Personnel Benefits Clerks Sewer Dept	\$12,099.93	\$12,315.75	\$20,989.00	\$8,929.42	\$11,905.89	\$27,182.00	
403-000-000-535-50-20-02	Personnel Benefits Part Time Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-20-04	Personnel Benefits Windstorm	\$107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-30-00	Supplies Sewer Dept	\$3,803.88	\$2,630.63	\$11,500.00	\$1,357.22	\$1,809.63	\$6,000.00	
403-000-000-535-50-30-01	Sewer Treatment Supplies	\$20,921.20	\$28,805.09	\$20,000.00	\$11,697.33	\$15,596.44	\$20,000.00	
403-000-000-535-50-30-02	Sewer Collection Supplies	\$6,642.02	\$7,041.84	\$6,000.00	\$8,561.04	\$11,414.72	\$7,000.00	
403-000-000-535-50-30-04	Supplies for Wind Storm Damage-	\$1,423.88	\$0.00	\$0.00	\$125.00	\$166.67	\$0.00	
403-000-000-535-50-32-00	Fuel Consumed Sewer Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-32-01	Sewer Treatment Fuel Consumed	\$3,362.38	\$2,716.71	\$6,000.00	\$1,316.45	\$1,755.27	\$3,500.00	
403-000-000-535-50-32-02	Sewer Collection Fuel Consumed	\$6,021.50	\$5,569.53	\$6,000.00	\$3,118.99	\$4,158.65	\$6,500.00	
403-000-000-535-50-35-01	Small Tools and Minor Equip Sewer	\$378.56	\$0.00	\$1,000.00	\$167.05	\$222.73	\$500.00	
403-000-000-535-50-41-00	Professional Services Sewer Dept	\$11,596.00	\$11,177.99	\$26,000.00	\$634.50	\$846.00	\$10,000.00	
403-000-000-535-50-41-01	Treatment Professional Services	\$8,165.07	\$11,138.09	\$10,000.00	\$10,001.34	\$13,335.12	\$10,000.00	
403-000-000-535-50-41-02	Collection Professional Services	\$55.48	\$92.40	\$500.00	\$53.97	\$71.96	\$1,000.00	
403-000-000-535-50-41-03	Professional Services Sewer- Wind	\$50,381.37	\$2,598.03	\$0.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-42-00	Communications Sewer Department	\$7,383.82	\$6,884.15	\$8,000.00	\$7,210.45	\$9,613.93	\$9,000.00	
403-000-000-535-50-43-00	Sewer Department Training	\$4,420.11	\$2,704.12	\$5,000.00	\$2,170.42	\$2,893.89	\$5,000.00	
403-000-000-535-50-44-00	Advertising Sewer Dept	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	
403-000-000-535-50-45-00	City Sewer Utility Tax Current	\$102,407.70	\$103,341.37	\$110,000.00	\$69,248.10	\$92,330.80	\$110,000.00	
403-000-000-535-50-45-01	Excise Taxes Paid to Revenue Dept	\$23,984.53	\$24,880.57	\$25,000.00	\$16,849.00	\$22,465.33	\$25,000.00	
403-000-000-535-50-46-00	Insurance Sewer Dept	\$54,537.40	\$64,997.13	\$70,000.00	\$0.00	\$70,000.00	\$75,000.00	
403-000-000-535-50-46-41	Insurance Prof Serv Admin Fee	\$1,853.26	\$1,946.85	\$1,900.00	\$0.00	\$0.00	\$1,500.00	
403-000-000-535-50-47-00	Public Utility Services Sewer Dept	\$41,757.63	\$39,327.90	\$45,000.00	\$30,209.12	\$40,278.83	\$45,000.00	
403-000-000-535-50-48-00	Repairs & Maintenance Sewer	\$70,155.40	\$20,720.95	\$90,000.00	\$11,786.15	\$15,714.87	\$50,000.00	
403-000-000-535-50-48-01	Sewer Treatment Repair & Maint	\$1,230.49	\$515.03	\$4,000.00	\$35.10	\$46.80	\$4,000.00	
403-000-000-535-50-48-02	Collection Repair & Maint	\$146.10	\$2,627.51	\$5,000.00	\$2,981.96	\$3,975.95	\$5,000.00	

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026
Fund Total		Department Head Request					
Funding Awarded		Funding Applied For					
403-000-000-535-50-49-00	Miscellaneous Sewer Dept	\$3,163.03	\$4,204.19	\$25,000.00	\$1,748.25	\$2,331.00	\$15,000.00
403-000-000-535-50-49-01	Sewer Treatment Miscellaneous	\$5,054.37	\$4,971.98	\$5,000.00	\$5,515.96	\$7,354.61	\$6,000.00
403-000-000-535-50-49-02	Sewer Collection Miscellaneous	\$542.37	\$569.48	\$1,200.00	\$597.96	\$797.28	\$1,500.00
403-000-000-589-35-00-01	Sewer Connection Deposit Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service							
403-000-000-591-35-70-01	SRF Debt Services Principal WWTP	\$17,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-591-35-70-05	SRF/Gen. Sewer Plan Principle	\$3,529.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-591-35-70-09	Ecology WWTP Principal	\$22,080.47	\$22,684.07	\$23,305.00	\$23,304.18	\$23,304.18	\$23,942.00
403-000-000-591-35-70-10	PWB Levee Principal	\$3,756.32	\$3,756.32	\$3,757.00	\$3,756.32	\$3,756.32	\$3,757.00
403-000-000-591-35-70-11	WWTP-Ecology Sewer Comp	\$0.00	\$0.00	\$3,554.00	\$1,556.81	\$3,554.00	\$4,014.00
Interest Payments							
403-000-000-592-35-80-01	Srf Debt Service Interest/WWTP	\$130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-592-35-80-04	SRF/ Gen. Sewer Plan Interest	\$39.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-592-35-80-05	Ecology WWTP Interest	\$11,232.87	\$10,629.27	\$10,010.00	\$10,009.16	\$10,009.16	\$9,373.00
403-000-000-592-35-80-06	PWB Levee Interest	\$1,008.95	\$949.60	\$891.00	\$890.25	\$890.25	\$831.00
403-000-000-592-35-80-07	WWTP Ecology Sewer Comp	\$0.00	\$0.00	\$1,172.00	\$1,391.40	\$1,391.40	\$1,883.00
403-000-000-592-35-80-08	PWB 3rd Ave Improvements Loan	\$0.00	\$0.00	\$0.00	\$47.64	\$47.64	\$5,000.00
Total Interest Payments		\$12,412.25	\$11,578.87	\$12,073.00	\$12,338.45	\$12,338.45	\$17,087.00
Capital Expenditures							
403-000-000-594-35-63-01	Improvements to Sewer System	\$315.98	\$1,069.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00
403-000-000-594-35-63-06	PWB 3rd Ave Utility Improvements	\$0.00	\$19,702.72	\$868,000.00	\$531,744.36	\$828,000.00	\$40,000.00
403-000-000-594-35-63-07	WWTP Facility Design	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$990,000.00
403-000-000-594-35-64-00	Sewer Machinery & Equipment	\$8,942.91	\$41,609.11	\$55,000.00	\$22,389.43	\$30,000.00	\$50,000.00
403-000-000-594-35-64-02	Wastewater Facility and General	\$71,592.30	\$12,622.70	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-594-76-64-01	GIS Management Sewer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$80,851.19	\$75,003.53	\$1,023,000.00	\$554,133.79	\$868,000.00	\$1,130,000.00
403-000-000-597-00-06-02	Transfers Out PW Equip Reserve	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
403-000-000-597-00-06-03	Transfers Out 404 Sewer Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Debt Service		\$161,052.37	\$134,022.79	\$1,086,689.00	\$616,089.55	\$931,952.95	\$1,199,800.00
Total Sewer		\$918,487.05	\$793,536.55	\$1,905,640.00	\$1,047,749.57	\$1,577,499.64	\$2,002,367.00
Sewer Cumulative Reserve							
Capital Expenditures							
404-000-000-594-63-60-00	Capital Outlay Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404-000-000-597-00-00-01	Transfers Out Sewer Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Cumulative Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction							
408-000-000-594-34-63-02	Water System Plan Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Request

Account Number	Title	Actual 2023	Actual 2024	Budget 2025	Actual 2025 (Through Sept)	Estimate 2025	Budget 2026
	Fund Total	Department Head Request					
	Funding Awarded	Funding Applied For					
Total Construction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary							
630-000-000-586-20-00-02	State School Zone Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-586-70-00-01	County Crime Victims Acct	\$72.63	\$55.27	\$100.00	\$19.61	\$26.15	\$0.00
630-000-000-586-70-00-02	Judicial Information Systems	\$1,105.11	\$761.56	\$1,000.00	\$332.86	\$443.81	\$0.00
630-000-000-586-70-00-03	State Trauma Fund	\$645.50	\$569.56	\$800.00	\$225.80	\$301.07	\$0.00
630-000-000-586-70-00-25	MC Safe Account -Remittance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-586-70-00-93	State GF WA Auto Theft	\$114.83	\$46.48	\$200.00	\$0.00	\$0.00	\$0.00
630-000-000-589-30-00-00	City Disbursements to State Building	\$668.72	\$763.50	\$700.00	\$152.00	\$202.67	\$0.00
630-000-000-589-30-00-01	City Disbursements Cemetery &	\$1,035.51	\$2,080.82	\$2,500.00	\$518.58	\$691.44	\$0.00
630-000-000-589-30-00-02	City Disbursements to State Swim	\$1,513.21	\$1,338.08	\$2,000.00	\$2,349.21	\$3,132.28	\$0.00
630-000-000-589-30-00-04	City Disbursements To State Airport	\$1,794.51	\$4,319.38	\$3,500.00	\$1,176.43	\$1,568.57	\$0.00
630-000-000-589-40-00-01	State Psea 1	\$2,545.60	\$1,992.25	\$2,500.00	\$1,094.47	\$1,459.29	\$0.00
630-000-000-589-40-00-02	State Psea 2	\$1,304.47	\$1,014.71	\$1,200.00	\$575.23	\$766.97	\$0.00
630-000-000-589-40-00-03	State Psea 3	\$61.20	\$233.86	\$500.00	\$145.10	\$193.47	\$0.00
Total Fiduciary		\$10,861.29	\$13,175.47	\$15,000.00	\$6,589.29	\$8,785.72	\$0.00
Grand Totals		\$5,205,026.91	\$6,203,160.93	\$11,361,025.00	\$5,876,027.14	\$8,616,123.95	\$7,472,009.00

Account Number	Description	Actual 2023	Actual 2024	Budget 2025	Actual Aug-25	Projected 2025	Budget 2026
Fund Total	Funding Applied For						
Funding Awarded							
Current Expense							
Taxes							
001-000-000-311-10-00-00	Real & Personal Property Tax	\$74,740.74	\$75,813.49	\$76,473.00	\$48,487.28	\$72,730.92	\$78,000.00
001-000-000-311-30-00-00	Sale of Tax Title Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	\$632,468.89	\$660,377.84	\$650,000.00	\$483,131.78	\$724,697.67	\$720,000.00
001-000-000-313-15-00-00	Special Purpose Tax	\$61,777.86	\$64,351.10	\$65,000.00	\$46,815.99	\$70,223.99	\$65,000.00
001-000-000-313-71-00-00	Local Criminal Justice	\$53,608.57	\$54,033.58	\$52,500.00	\$33,665.81	\$50,498.72	\$52,500.00
001-000-000-316-10-00-00	Television Cable B&O	\$9,280.28	\$19,108.83	\$15,000.00	\$11,044.79	\$16,567.19	\$17,000.00
001-000-000-316-11-00-00	Telephone B&O	\$44,358.21	\$29,435.06	\$45,000.00	\$23,540.44	\$35,310.66	\$45,000.00
001-000-000-316-46-33-00	Electric Excise Tax	\$223,636.82	\$208,350.55	\$240,000.00	\$154,791.16	\$232,186.74	\$245,000.00
001-000-000-316-46-34-00	I.F. Water	\$139,195.62	\$129,872.39	\$130,000.00	\$80,220.87	\$120,331.31	\$130,000.00
001-000-000-316-46-35-00	I.F. Sewer	\$107,568.97	\$103,124.05	\$110,000.00	\$69,182.62	\$103,773.93	\$110,000.00
001-000-000-316-46-37-00	I.F. Sanitation	\$59,900.82	\$61,825.75	\$65,000.00	\$40,446.76	\$60,670.14	\$65,000.00
Gambling Taxes							
001-000-000-316-81-00-00	Gambling Tax - Pull Tabs & Punchboards	\$1,736.56	\$1,488.27	\$1,500.00	\$1,174.48	\$1,761.72	\$2,000.00
001-000-000-316-82-00-00	Gambling Tax - Bingo & Raffles	\$1,131.03	\$2,140.65	\$2,000.00	\$1,043.89	\$1,565.84	\$1,500.00
001-000-000-316-84-00-00	Gambling Tax - Card Games	\$0.00	\$123.30	\$150.00	\$0.00	\$0.00	\$100.00
Total Gambling Taxes		\$2,867.59	\$3,752.22	\$3,650.00	\$2,218.37	\$3,327.56	\$3,600.00
Total Taxes		\$1,409,404.37	\$1,410,044.86	\$1,452,623.00	\$993,545.87	\$1,490,318.81	\$1,531,100.00
Licenses and Permits							
001-000-000-321-91-00-00	Franchise Fees	\$25,940.47	\$25,573.76	\$26,000.00	\$15,051.56	\$22,577.34	\$25,000.00
001-000-000-321-99-00-00	Business License Fees	\$0.00	\$0.00	\$0.00	\$630.00	\$945.00	\$2,500.00
001-000-000-322-10-00-00	Building Permits	\$30,514.53	\$35,605.00	\$22,000.00	\$11,534.85	\$17,302.28	\$30,000.00
001-000-000-322-30-00-00	Animal Licenses Dog Tags	\$1,820.00	\$2,315.00	\$2,000.00	\$1,935.00	\$2,300.00	\$2,500.00
001-000-000-322-90-00-00	Burning Permits	\$2,150.00	\$1,330.00	\$1,500.00	\$1,225.00	\$1,500.00	\$1,750.00
Total Licenses and Permits		\$60,425.00	\$64,823.76	\$51,500.00	\$30,376.41	\$44,624.62	\$61,750.00
Intergovernmental Revenues							
001-000-000-334-02-30-24	DNR FD Computer Grant	\$0.00	\$3,364.57	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	\$26,439.13	\$27,386.37	\$25,000.00	\$25,041.96	\$25,041.96	\$25,000.00
001-000-000-336-00-98-00	City Assistance Account	\$97,416.06	\$117,727.53	\$130,000.00	\$65,259.92	\$130,000.00	\$130,000.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	\$654.56	\$580.58	\$600.00	\$0.00	\$600.00	\$600.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	\$4,454.50	\$4,071.84	\$4,500.00	\$3,977.86	\$3,977.86	\$4,500.00

001-000-000-336-06-21-00	CJ-Violent Crime Population	\$1,000.00	\$1,000.00	\$1,000.00	\$752.53	\$1,000.00	\$1,000.00	Annual minimum
001-000-000-336-06-25-00	CJ-Contracted Services	\$5,141.04	\$5,443.95	\$5,000.00	\$4,240.20	\$5,653.60	\$5,500.00	
001-000-000-336-06-26-00	CJ-Special Programs	\$3,082.73	\$3,249.68	\$3,388.00	\$2,529.74	\$3,372.99	\$3,395.00	Per State Estimator
001-000-000-336-06-42-00	Marijuana Excise Tax	\$9,948.77	\$9,329.24	\$9,000.00	\$3,914.80	\$7,829.60	\$9,000.00	
001-000-000-336-06-51-00	DUI - Cities	\$167.11	\$235.59	\$200.00	\$167.47	\$223.29	\$200.00	
001-000-000-336-06-94-00	Liquor Excise Tax	\$16,932.67	\$12,280.97	\$15,875.00	\$11,568.81	\$15,425.08	\$16,684.00	Per State Estimator
001-000-000-336-06-95-00	Liquor Board Profits	\$18,464.75	\$22,632.31	\$17,835.00	\$9,020.94	\$18,041.88	\$17,872.00	Per State Estimator
Interlocal Grants, Entitlements, Payments, and Tax								
001-000-000-337-07-01-00	Fire Training & Fire Support	\$26,361.00	\$27,088.75	\$27,000.00	\$27,402.00	\$27,402.00	\$27,500.00	
001-000-000-337-07-02-00	Library Payments	\$10,035.00	\$10,704.00	\$10,704.00	\$5,352.00	\$10,704.00	\$10,704.00	
001-000-000-337-07-02-01	Building Official Remittance-	\$53,252.32	\$55,051.10	\$58,000.00	\$36,533.07	\$62,628.12	\$65,000.00	
Total Interlocal Grants, Entitlements, Payments, and Tax		\$89,648.32	\$92,843.85	\$95,704.00	\$69,287.07	\$100,734.12	\$103,204.00	
Total Intergovernmental Revenues		\$293,304.14	\$300,146.48	\$308,102.00	\$195,761.30	\$311,900.38	\$316,955.00	
Charges for Goods and Services								
001-000-000-341-62-00-00	Copies	\$390.74	\$537.49	\$80.00	\$146.60	\$175.00	\$100.00	
001-000-000-341-82-00-00	Engineering Services	\$0.00	\$2,575.23	\$0.00	\$201.51	\$201.51	\$0.00	
001-000-000-341-93-00-00	Animal Control & Shelter Fees	\$90.00	\$1,425.00	\$500.00	\$745.00	\$850.00	\$1,000.00	
001-000-000-341-95-00-00	Notary Fees	\$0.00	\$0.00	\$0.00	\$60.00	\$100.00	\$200.00	
Total Charges for Goods and Services		\$480.74	\$4,537.72	\$580.00	\$1,103.41	\$1,326.51	\$1,300.00	
Economic Environment								
001-000-000-345-29-00-01	Abatement Demo Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-000-000-345-81-00-00	Zoning And Subdivision	\$875.00	\$535.00	\$500.00	\$0.00	\$500.00	\$500.00	
001-000-000-345-83-00-00	Plan Checking Fees & Charges	\$13,554.36	\$16,673.39	\$10,000.00	\$4,300.19	\$6,000.00	\$10,000.00	
Total Economic Environment		\$14,429.36	\$17,208.39	\$10,500.00	\$4,300.19	\$6,500.00	\$10,500.00	
Culture and Recreation								
001-000-000-347-30-00-00	Admissions Fees Swimming Pool	\$26,398.15	\$37,008.33	\$35,000.00	\$30,619.03	\$30,619.03	\$35,000.00	
001-000-000-347-30-00-01	Sports Complex User Fees	\$7,045.00	\$6,585.00	\$6,000.00	\$7,580.00	\$7,580.00	\$7,500.00	
001-000-000-347-60-00-00	Fees For Swimming Lessons	\$7,780.00	\$8,920.00	\$8,000.00	\$9,330.00	\$9,330.00	\$9,500.00	
Total Culture and Recreation		\$41,223.15	\$52,513.33	\$49,000.00	\$47,529.03	\$47,529.03	\$52,000.00	
Total Charges for Goods and Services		\$56,133.25	\$74,259.44	\$60,080.00	\$52,932.63	\$55,355.54	\$63,800.00	
Fines and Penalties								
001-000-000-353-11-00-00	Local Infraction Refund	\$4,796.72	\$3,184.46	\$3,000.00	\$1,745.65	\$2,618.48	\$3,200.00	
001-000-000-353-11-01-00	Court Current Expense	\$372.71	\$698.42	\$500.00	\$144.26	\$216.39	\$500.00	

001-000-000-353-70-00-00	Non-Traffic Infraction Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fines and Penalties		\$5,169.43	\$3,882.88	\$3,500.00	\$1,889.91	\$2,834.87	\$3,700.00
Miscellaneous Revenues							
001-000-000-361-10-00-01	Investment Interest Current	\$99,983.45	\$135,879.63	\$90,000.00	\$73,444.07	\$110,166.11	\$100,000.00
001-000-000-361-40-00-00	Interest On Taxes	\$2,042.98	\$2,507.36	\$2,000.00	\$1,468.99	\$2,203.49	\$2,000.00
001-000-000-362-40-00-00	Camping Fees	\$908.50	\$594.99	\$500.00	\$587.24	\$650.00	\$600.00
001-000-000-362-50-00-00	Fire Hall Space Facilities Use	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
001-000-000-367-11-00-01	Donations For Fire Department	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-03	Donations For Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-11-00-05	Donations For Parks	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-367-19-00-00	Donations For Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-369-40-00-00	Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	\$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	\$18,153.50	\$14,124.00	\$10,000.00	\$4,821.99	\$8,266.27	\$10,000.00
Total Miscellaneous Revenues		\$127,598.43	\$159,105.98	\$108,500.00	\$80,468.29	\$127,431.86	\$118,600.00
Nonrevenues							
001-000-000-382-10-00-76	Damage Deposit Sports Complex	\$205.00	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00
001-000-000-382-30-00-02	Other Non Revenues	\$0.00	\$92,047.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonrevenues		\$205.00	\$92,047.00	\$0.00	\$80.00	\$80.00	\$80.00
Other Financing Sources							
001-000-000-395-10-00-00	Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-10-22-00	Sale of Surplus Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-395-20-00-00	Insurance Recoveries Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Expense		\$1,952,409.12	\$2,104,310.40	\$1,984,305.00	\$1,355,054.41	\$2,032,546.06	\$2,095,985.00
Tourist Promotion							
Taxes							
101-000-000-313-31-00-00	Stadium & Lodging Tax	\$29,606.58	\$5,409.70	\$4,000.00	\$4,147.04	\$6,220.56	\$6,000.00
Total Taxes		\$29,606.58	\$5,409.70	\$4,000.00	\$3,717.22	\$6,220.56	\$6,000.00
101-000-000-361-10-00-01	Investment Interest Tourist	\$5,837.50	\$7,565.84	\$3,500.00	\$4,490.49	\$6,735.74	\$4,000.00
101-000-000-367-19-00-00	Donations For Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tourist Promotion		\$35,444.08	\$12,975.54	\$7,500.00	\$6,572.11	\$12,956.30	\$10,000.00

Streets**Taxes**

102-000-000-311-10-00-00	Real & Personal Property Tax	\$256,302.72	\$259,981.39	\$262,242.00	\$166,273.71	\$263,000.00	\$264,000.00
Total Taxes		\$256,302.72	\$259,981.39	\$262,242.00	\$166,273.71	\$263,000.00	\$264,000.00

Indirect Federal Grants

102-000-000-333-20-20-06	STBG Funds-Oak Street	\$51,349.71	\$363,798.23	\$0.00	\$4,680.15	\$4,680.15	\$0.00
102-000-000-333-20-20-07	WSDOT Oak St Railway	\$0.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$66,400.00
102-000-000-333-20-20-08	STBG - 2nd Ave Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,356.00
Total Indirect Federal Grants		\$51,349.71	\$363,798.23	\$66,400.00	\$4,680.15	\$4,680.15	\$130,756.00

State Grants

102-000-000-334-03-88-22	TIB-OAK STREET 2022	\$7,975.48	\$55,247.33	\$0.00	\$911.55	\$911.55	\$0.00
102-000-000-334-03-88-23	TIB - Crack Seal	\$31,256.86	\$522,324.29	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-334-03-88-25	TIB 3rd Avenue Improvements	\$0.00	\$65,669.12	\$1,235,000.00	\$182,318.71	\$1,125,000.00	\$50,000.00
102-000-000-334-03-88-26	TIB OTTA Seal	\$0.00	\$0.00	\$481,413.00	\$0.00	\$0.00	\$0.00
102-000-000-334-03-88-27	TIB Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,050.00
102-000-000-334-03-88-28	TIB 2nd Ave Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,044.00
Total State Grants		\$66,037.28	\$643,240.74	\$1,716,413.00	\$183,230.26	\$1,125,911.55	\$135,094.00

102-000-000-336-00-71-00	Multimodal Transportation	\$3,135.77	\$3,102.45	\$3,000.00	\$1,531.96	\$3,063.92	\$3,080.00	Per State Estimator
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax Streets	\$44,716.69	\$42,835.50	\$45,000.00	\$26,949.29	\$40,423.94	\$42,026.00	Per State Estimator
102-000-000-344-10-00-00	Street Maint & Repair Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Interest and Other Earnings

102-000-000-361-10-00-00	Investment Interest Streets	\$7,149.25	\$3,188.91	\$2,000.00	\$6,726.88	\$10,090.32	\$5,000.00
Total Interest and Other Earnings		\$7,149.25	\$3,188.91	\$2,000.00	\$6,726.88	\$10,090.32	\$5,000.00

Other Miscellaneous Revenues

102-000-000-369-40-00-00	Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-369-91-00-00	Miscellaneous Revenue	\$4,500.00	\$259.50	\$2,000.00	\$74.03	\$100.00	\$500.00
Total Other Miscellaneous Revenues		\$4,500.00	\$259.50	\$2,000.00	\$74.03	\$100.00	\$500.00

Disposition of Capital Assets

102-000-000-395-10-00-00	Surplus Equip Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
102-000-000-395-20-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disposition of Capital Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

102-000-000-397-00-00-00	Transfers In	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total Streets		\$433,191.42	\$1,376,406.72	\$2,157,055.00	\$389,466.28	\$1,447,269.88	\$580,456.00

Cemetery

104-000-000-311-10-00-00	Real & Personal Property Tax	\$10,238.44	\$10,385.41	\$10,475.00	\$6,542.17	\$10,000.00	\$10,580.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	\$3,430.00	\$4,200.00	\$4,500.00	\$3,500.00	\$5,250.00	\$5,000.00
104-000-000-343-60-01-00	Fees For Labor At Cemetery	\$6,555.00	\$8,960.00	\$8,000.00	\$7,660.00	\$11,490.00	\$10,000.00
104-000-000-361-10-00-01	Investment Interest Cemetery	\$3,273.95	\$3,575.99	\$1,800.00	\$1,971.88	\$2,957.82	\$1,500.00

Contributions and Donations From Private Sources

104-000-000-367-11-00-00	Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions and Donations From Private Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

104-000-000-369-40-00-00	Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104-000-000-369-91-00-00	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Cemetery		\$23,497.39	\$27,121.40	\$24,775.00	\$17,509.76	\$29,697.82	\$27,080.00
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Flood Control

105-000-000-311-10-00-00	Real & Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105-000-000-361-10-00-01	Investment Interest Flood Control	\$818.96	\$1,204.74	\$750.00	\$851.61	\$1,277.42	\$500.00
105-000-000-397-00-00-00	Transfers In	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Total Flood Control		\$5,818.96	\$6,204.74	\$5,750.00	\$5,851.61	\$6,277.42	\$5,500.00
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County Fire Chiefs'**Interlocal Grants, Entitlements, Payments, and Tax****Sub-Element**

106-000-000-337-07-01-00	Fire Control Services Air Bottles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sub-Element		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

106-000-000-337-22-00-00	Service Filling Air Bottles	\$0.00	\$136.00	\$0.00	\$138.00	\$138.00	\$120.00
Total Interlocal Grants, Entitlements, Payments, and Tax		\$0.00	\$136.00	\$0.00	\$138.00	\$138.00	\$120.00

106-000-000-361-10-00-01	Investment Interest County Fire Chief Compressor	\$148.13	\$188.64	\$100.00	\$114.17	\$171.26	\$75.00
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Total County Fire Chiefs'		\$148.13	\$324.64	\$100.00	\$252.17	\$309.26	\$195.00
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ARPA

107-000-000-332-92-10-00	ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107-000-000-332-92-10-01	ARPA Funds - County	\$0.00	\$42,500.57	\$400,000.00	\$392,351.53	\$392,351.53	\$0.00
107-000-000-361-10-00-00	Investment Interest ARPA	\$20,930.98	\$25,577.64	\$4,000.00	\$12,723.00	\$19,084.50	\$5,000.00

107-000-000-397-00-00-22	Transfer in ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ARPA		\$20,930.98	\$68,078.21	\$404,000.00	\$376,886.12	\$411,436.03	\$5,000.00
Fire Dept. Equipment							
110-000-000-361-10-00-01	Investment Interest Fire Dept	\$3,266.96	\$4,452.59	\$2,000.00	\$2,909.98	\$4,364.97	\$1,500.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-369-90-00-00	Fire Department Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-000-000-397-00-00-00	Transfers In	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Total Fire Dept. Equipment		\$13,266.96	\$11,452.59	\$9,000.00	\$9,909.98	\$11,364.97	\$8,500.00
Airport Cumulative Reserve							
113-000-000-361-10-00-01	Investment Interest Airport	\$110.85	\$140.80	\$100.00	\$87.44	\$131.16	\$75.00
113-000-000-367-00-00-00	Misc Revenues Courtesy Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-369-91-00-00	Miscellaneous Immaterial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Airport Cumulative		\$110.85	\$140.80	\$100.00	\$87.44	\$131.16	\$75.00
Cumulative Reserve							
115-000-000-361-10-00-01	Investment Interest Cumulative	\$27,234.28	\$36,851.36	\$20,000.00	\$26,736.75	\$40,105.13	\$25,000.00
115-000-000-369-90-10-00	Miscellaneous Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115-000-000-369-91-00-00	Miscellaneous Immaterial	\$0.00	\$35,755.75	\$0.00	\$135,153.37	\$135,153.37	\$100,000.00
115-000-000-397-00-00-00	Transfers In	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
115-000-000-397-00-03-01	Transfer In Office Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
115-000-000-397-00-03-02	Transfer In Parks Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
115-000-000-397-00-03-03	Transfer In Fire Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cumulative Reserve		\$46,234.28	\$91,607.11	\$39,000.00	\$180,890.12	\$194,258.50	\$144,000.00
Sports Park Cumulative							
116-000-000-361-10-00-01	Investment Interest Sports Plex	\$1,085.67	\$1,491.23	\$750.00	\$988.13	\$1,482.20	\$500.00
116-000-000-369-10-00-00	Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116-000-000-397-00-00-00	Transfers In	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Sports Park Cumulative Reserve		\$4,085.67	\$4,491.23	\$3,750.00	\$3,988.13	\$4,482.20	\$3,500.00
Municipal Airport							
146-000-000-344-50-00-00	Airport Fuel Sales	\$19,244.00	\$39,569.11	\$30,000.00	\$12,330.07	\$18,495.11	\$35,000.00
146-000-000-361-10-00-01	Investment Interest Airport	\$2,543.18	\$2,157.15	\$1,000.00	\$1,033.14	\$1,549.71	\$750.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	\$6,949.74	\$4,379.05	\$1,500.00	\$1,073.76	\$1,073.76	\$1,200.00
146-000-000-362-50-01-00	Trailer Space Rental	\$1,650.00	\$3,250.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00

Judgments and Settlements							
146-000-000-369-40-00-02	Judgments & Settlements	\$120,168.85	\$91,714.53	\$569,250.00	\$34,194.92	\$60,000.00	\$509,250.00
Total Judgments and Settlements		\$120,168.85	\$91,714.53	\$569,250.00	\$34,194.92	\$60,000.00	\$509,250.00
146-000-000-369-91-00-00	Courtesy Car	\$0.00	\$63.00	\$0.00	\$40.00	\$40.00	\$40.00
146-000-000-369-91-10-00	Miscellaneous Late Charges	\$55.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146-000-000-397-00-00-00	Transfers In	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$60,000.00
Total Municipal Airport			\$161,132.84	\$624,750.00	\$65,383.15	\$104,158.58	\$609,240.00
Bond Reserve USDA							
216-000-000-361-10-00-00	Investment Interest Bond Reserve	\$478.76	\$608.35	\$200.00	\$377.80	\$566.70	\$250.00
216-000-000-397-34-00-00	New Bond Reserve USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bond Reserve USDA		\$478.76	\$608.35	\$200.00	\$377.80	\$566.70	\$250.00
Capital Facilities							
307-000-000-318-34-00-00	REET 1 First Quarter	\$26,295.13	\$28,835.71	\$25,000.00	\$20,275.23	\$27,033.64	\$30,000.00
307-000-000-361-10-00-01	Investment Interest Capital	\$11,784.65	\$15,957.68	\$7,000.00	\$10,573.19	\$15,859.79	\$7,000.00
307-000-000-397-00-00-00	Transfers In From W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-397-00-00-07	Transfers in From Cumulative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-397-00-06-00	Transfers In From Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital Facilities		\$38,079.78	\$44,793.39	\$32,000.00	\$30,848.42	\$42,893.43	\$37,000.00
Public Work Equipment Reserve							
319-000-000-361-10-00-00	Investment Interest Public Works	\$7,110.02	\$8,401.70	\$4,000.00	\$4,431.62	\$6,647.43	\$4,000.00
319-000-000-369-10-00-00	Street Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-369-10-01-00	Water Sewer Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-369-91-00-00	Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-369-91-01-00	Misc Surplus Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-000-000-397-00-06-02	Transfers In From Water	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
319-000-000-397-00-06-03	Transfers In from Sewer	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Total Public Work Equipment Reserve		\$29,110.02	\$30,401.70	\$26,000.00	\$26,431.62	\$28,647.43	\$26,000.00
Sanitation							
401-000-000-334-03-10-00	Ecology Grant Air Quality	\$9,335.40	\$45,689.42	\$40,000.00	\$16,431.53	\$18,000.00	\$9,000.00
Charges for Goods and Services							
401-000-000-343-70-00-00	Sanitation Collection	\$557,923.08	\$571,790.69	\$570,000.00	\$382,368.76	\$573,553.14	\$570,000.00
401-000-000-343-70-00-01	Sanitation Collection Penalty	\$3,168.07	\$2,757.33	\$2,500.00	\$2,452.54	\$3,678.81	\$3,000.00
Total Charges for Goods and Services		\$561,091.15	\$574,548.02	\$572,500.00	\$384,821.30	\$577,231.95	\$573,000.00

401-000-000-361-10-00-01	Investment Interest Sanitation	\$8,043.39	\$10,262.72	\$4,000.00	\$6,379.21	\$9,568.82	\$4,000.00
401-000-000-369-91-00-00	Miscellaneous Revenue	\$0.00	\$126.84	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-000-000-398-00-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sanitation		\$578,469.94	\$630,627.00	\$616,500.00	\$391,200.51	\$604,800.77	\$586,000.00

Water

402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	\$1,804.40	\$48,785.05	\$0.00	\$256,500.28	\$300,000.00	\$0.00
402-000-000-334-01-80-01	Generators Well #4 & #5 - State	\$300.73	\$7,693.28	\$0.00	\$42,750.04	\$50,000.00	\$0.00
402-000-000-334-04-20-01	Public Works Board Grant 3rd Ave Utility Improvements	\$0.00	\$1,306.15	\$434,000.00	\$132,970.45	\$414,000.00	\$20,000.00

Charges for Goods and Services

402-000-000-343-40-00-00	Water Sales	\$1,300,094.43	\$1,327,452.86	\$1,300,000.00	\$854,539.67	\$1,281,809.51	\$1,300,000.00
402-000-000-343-40-00-01	Water Sales Penalty	\$7,033.79	\$6,108.95	\$5,000.00	\$4,999.18	\$7,498.77	\$6,000.00
402-000-000-343-40-00-03	Other Charges For Services	\$12,879.50	\$10,366.77	\$5,000.00	\$8,404.50	\$12,606.75	\$5,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	\$924.00	\$896.66	\$500.00	\$1,236.90	\$1,300.00	\$1,000.00
Total Charges for Goods and Services		\$1,320,931.72	\$1,344,825.24	\$1,310,500.00	\$869,180.25	\$1,303,215.03	\$1,312,000.00

Interest and Other Earnings

402-000-000-361-10-00-01	Investment Interest Water	\$83,405.90	\$124,055.54	\$60,000.00	\$79,533.59	\$119,300.39	\$90,000.00
Total Interest and Other Earnings		\$83,405.90	\$124,055.54	\$60,000.00	\$79,533.59	\$119,300.39	\$90,000.00

402-000-000-369-10-00-00	Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-40-00-00	Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-369-80-00-00	Cashier's Overages Or Shortages	(\$30.00)	\$2.00	\$0.00	\$106.26	\$106.26	\$0.00
402-000-000-369-91-00-00	New Acct Turn On Misc Immaterial	\$3,818.00	\$6,521.00	\$4,000.00	\$4,790.00	\$5,000.00	\$4,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	\$1,333.79	\$126.84	\$0.00	\$0.00	\$0.00	\$0.00

Other Nonrevenues

402-000-000-389-00-00-01	Sewer Connection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Nonrevenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

402-000-000-391-90-00-01	PWB 3rd Ave Utility Improvements Loan	\$0.00	\$1,306.15	\$434,000.00	\$132,970.48	\$414,000.00	\$20,000.00
402-000-000-391-90-00-02	USDA Loan	\$0.00	\$101,467.79	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-395-20-00-00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-395-30-00-00	Other Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Water		\$1,411,564.54	\$1,636,089.04	\$2,242,500.00	\$1,518,801.35	\$2,605,621.67	\$1,446,000.00
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Sewer							
403-000-000-334-03-10-00	Ecology Grant-Sewer Comp	\$122,088.18	\$44,900.37	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-334-04-20-00	PWB 3rd Ave Utility Improvements Grant	\$0.00	\$1,306.15	\$434,000.00	\$23,818.25	\$414,000.00	\$20,000.00
403-000-000-334-04-20-00	PWB WWTP Design Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
403-000-000-334-03-10-01	Ecology Grant - Elmway Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
403-000-000-343-40-00-03	Other Charges for Services	\$500.00	(\$245.00)	\$500.00	\$1,230.00	\$1,500.00	\$500.00
403-000-000-343-50-00-00	Sewer Sales	\$1,004,843.80	\$1,034,422.33	\$1,035,000.00	\$609,670.67	\$1,045,149.72	\$1,040,000.00
403-000-000-343-50-00-01	Sewer Sales Penalty	\$5,582.50	\$4,825.43	\$3,000.00	\$3,534.25	\$6,058.71	\$3,000.00
403-000-000-361-10-00-00	Investment Interest Sewer	\$57,303.43	\$84,115.22	\$35,000.00	\$36,159.90	\$61,988.40	\$30,000.00
403-000-000-369-40-00-02	Judgements & Settlements	\$0.00	\$54,278.28	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-369-80-00-00	Cashier's Overages or Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-369-91-00-00	Turn Off/On & New Accts	\$0.00	\$40.00	\$100.00	\$50.00	\$50.00	\$100.00
403-000-000-369-91-00-01	Sewer Connection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-000-000-385-00-00-00	Special or Extraordinary Items	\$204.00	\$304.22	\$0.00	\$6,976.77	\$7,000.00	\$500.00
403-000-000-391-90-00-03	PWB 3rd Ave Utility Improvements Loan	\$0.00	\$1,306.15	\$434,000.00	\$23,818.26	\$414,000.00	\$20,000.00
403-000-000-391-90-00-04	PWB WWTP Design Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
403-000-000-391-90-00-04	Ecology Loan - Elmway Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
403-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer		\$1,190,521.91	\$1,225,253.15	\$1,941,600.00	\$705,258.10	\$1,949,746.83	\$2,124,100.00

Sewer Cumulative Reserve							
404-000-000-361-10-00-01	Investment Interest Sewer Cumulative Reserve	\$11,008.99	\$14,361.66	\$7,000.00	\$5,742.58	\$9,844.42	\$6,000.00
404-000-000-397-00-00-00	Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Sewer Cumulative Reserve		\$21,008.99	\$24,361.66	\$17,000.00	\$15,742.58	\$19,844.42	\$16,000.00

Sewer Renewal & Replacement							
405-000-000-361-10-00-01	Investment Interest Sewer Renewal & Replacement	\$1,438.40	\$1,827.87	\$800.00	\$721.56	\$1,236.96	\$700.00
405-000-000-397-00-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Renewal & Replacement		\$1,438.40	\$1,827.87	\$800.00	\$721.56	\$1,236.96	\$700.00

Water Asset Reserve							
406-000-000-361-10-00-00	Investment Interest Water Asset Reserve	\$11,520.08	\$15,010.80	\$7,000.00	\$5,998.83	\$10,283.71	\$6,000.00

406-000-000-397-34-00-00	Transfers In	\$68,382.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Water Asset Reserve		\$79,903.06	\$25,010.80	\$17,000.00	\$15,998.83	\$20,283.71	\$16,000.00
Water Replacement & Maintenance							
407-000-000-361-10-00-00	Investment Interest Water Replacement & Maintenance	\$1,175.61	\$1,493.91	\$700.00	\$589.71	\$1,010.93	\$600.00
407-000-000-397-34-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Water Replacement & Maintenance		\$1,175.61	\$1,493.91	\$700.00	\$589.71	\$1,010.93	\$600.00
Construction							
408-000-000-361-10-00-00	Investment Interest Construction	\$4,430.96	\$5,630.62	\$3,000.00	\$2,222.73	\$3,810.39	\$2,700.00
408-000-000-397-34-00-00	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Construction		\$4,430.96	\$5,630.62	\$3,000.00	\$2,222.73	\$3,810.39	\$2,700.00
Fiduciary							
630-000-000-386-20-00-02	Safe School Zone Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-386-20-02-00	Distracted Driving Prevention	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-386-40-00-04	DOL Tech Supp	\$102.82	\$84.73	\$100.00	\$47.80	\$81.94	\$0.00
630-000-000-386-70-00-01	County Crime Victim Acct	\$72.60	\$55.27	\$100.00	\$24.88	\$42.65	\$0.00
630-000-000-386-70-00-02	Judicial Information	\$1,177.75	\$937.60	\$1,000.00	\$410.35	\$703.46	\$0.00
630-000-000-386-70-00-03	State Trauma Fund	\$511.30	\$272.62	\$1,200.00	\$112.63	\$193.08	\$0.00
630-000-000-386-70-00-25	MC Safe Account	\$0.00	\$212.21	\$0.00	\$0.00	\$0.00	\$0.00
630-000-000-386-70-00-93	State GF WA Auto Theft	\$114.83	\$0.00	\$200.00	\$2.02	\$3.46	\$0.00
630-000-000-389-30-00-00	Sales Tax Building Dept	\$537.22	\$763.50	\$700.00	\$209.50	\$359.14	\$0.00
630-000-000-389-30-00-01	Sales Tax Airport Fuel	\$1,843.56	\$3,410.43	\$2,750.00	\$658.67	\$1,129.15	\$0.00
630-000-000-389-30-00-02	Sales Tax Swimming Pool	\$2,248.90	\$3,199.48	\$4,000.00	\$2,693.62	\$4,617.63	\$0.00
630-000-000-389-30-00-05	State Leasehold Excise Tax	\$518.08	\$814.61	\$750.00	\$286.33	\$490.85	\$0.00
630-000-000-389-40-00-01	State PSEA 1	\$2,545.60	\$1,992.25	\$2,500.00	\$890.17	\$1,526.01	\$0.00
630-000-000-389-40-00-02	State PSEA 2	\$1,304.47	\$1,014.71	\$1,200.00	\$449.80	\$771.09	\$0.00
630-000-000-389-40-00-04	State Psea 3	\$61.20	\$280.34	\$500.00	\$115.71	\$198.36	\$0.00
Total Fiduciary		\$11,262.13	\$13,037.75	\$15,000.00	\$5,901.48	\$10,116.82	\$0.00
Cemetery Endowment							
704-000-000-361-10-00-01	Investment Interest Cemetery Endowment	\$1,353.24	\$1,730.54	\$375.00	\$686.42	\$1,176.72	\$500.00
704-000-000-361-11-00-01	Endowment Perpetual Care	\$315.00	\$300.00	\$300.00	\$200.00	\$400.00	\$450.00
Total Cemetery Endowment		\$1,668.24	\$2,030.54	\$675.00	\$886.42	\$1,576.72	\$950.00
Grand Totals		\$6,079,861.49	\$7,505,412.00	\$10,173,060.00	\$4,535,852.61	\$9,545,044.93	\$7,745,831.00

	A	B	C	D	E	F	G	H	I	J
1	EMPLOYEE PAYROLL DEPARTMENTS									
2	Ordinance No.									
3	January-December 2026									
4	Wages based on 2080 hours									
5	Name	Position		Wages	Dept. #	Department	%		Allocation	
6	Jessica Blake	Clerk-Treasurer	Month	8,225.80	14	Clerks/CE	38%		37,509.65	
7	12/19/2022		Hour	47.46	38	Sanitation	11%		10,858.06	
8			Year	98,709.60	44	Water	36%		35,535.46	
9					45	Sewer	15%	100%	14,806.44	98,709.60
10										
11	Susan Stewart	Deputy Clerk	Month	5,756.30	14	Clerks/CE	33%		23,135.51	
12	4/1/2001		Hour	33.21	38	Sanitation	11%		7,711.84	
13			Longevity	86.00	44	Water	40%		28,043.04	
14			Year	70,107.60	45	Sewer	16%	100%	11,217.22	70,107.60
15										
16	Kaylee B	Clerk 1	Month	4,333.93	24	Building/CE	17%		8,841.22	
17	9/13/2022		Hour	25.00	29	Airport/Clerks	5%		2,600.36	
18			Year	52,007.16	38	Sanitation	12%		6,240.86	
19					44	Water	30%		15,602.15	
20					45	Sewer	16%		8,321.15	
21					46	Cemetery/Clerks	3%		1,560.21	
22					58	Planning/CE	17%	100%	8,841.22	52,007.16
23										
24										
25	Laura Divis	Utilities Clerk	Month	5,379.40	38	Sanitation	34%		22,249.87	
26	11/14/2011		Hour	31.04	44	Water	33%		21,595.46	
27			Longevity	74.00	45	Sewer	33%	100%	21,595.46	65,440.80
28			Year	65,440.80						
29										
30										
31	Craig Caswell	Code Enforcement	Month	5,416.67	22	Building	50%		32,500.00	
32		Asst Permit Admin	Hour	31.25		Animal Control	50%	100%	32,500.00	65,000.00
33			Year	65,000.00						
34										
35										
36	Brad Armstrong	Fire Chief	Month	2,937.13	22	Fire/CE	100%		35,245.60	
37			Hour	33.89						35,245.60
38			Year	35,245.60						
39										
40	Bryan Forbus	Building Official	Month	6,567.54	24	Building	100%		78,810.48	
41	1/1/2021		Hour	37.89						78,810.48
42	1/2 wage/ben paid by City of Oroville		Year	78,810.48						
43										
44										
45	Chris Johnson	Planner	Month	2173.85		Planning	100%		26,086.20	26,086.20
46	4/4/2000		Hour	62.11						
47			Year	26,086.20						
48										
49	Shawn Davisson	Public Works Director	Month	9,136.08	1	Parks	5%		5,481.65	
50	1/1/2001		Hour	52.71	10	Maint. & Admin. St.	30%		32,889.89	
51			Year	109,632.96	30	Airport	4%		4,385.32	
52					34	Water	30%		32,889.89	
53					35	Sewer	30%		32,889.89	
54					36	Cemetery	1%	100%	1,096.33	109,632.96
55										
56	Clay Wylie	Maintenance I	Month	4,945.20	1	Parks	24%		14,242.18	
57			Hour	28.53	3	Roadways	12%		7,121.09	
58					4	Storm Drain	1%		593.424	
59					5	Sidewalks	0%		0	
60			Year	59,342.40	6	S & I Removal	10%		5,934.24	
61					7	St Cleaning	0%		0.00	
62					8	Traffic	0%		0	
63					9	Weed	2%		1186.848	
64					12	Pool	3%		1,780.27	
65					16	Plex	6%		3,560.54	
66					18	City Hall	1%		593.42	
67					30	Airport	2%		1,186.85	
68					35	Water	25%		14,835.60	59,342.40
69					35	Sewer	8%		4747.392	
70					36	Cemetery	6%	100%	3,560.54	
71										
72										
73										
74	Franklin Adams	Maintenance 1	Month	5,019.20	1	Parks	60%		36,138.24	
75			Hour	28.53	3	Roadway	0%		0.00	
76	10/16/2014				6	S & I Removal	3%		1,806.91	
77			Longevity	74.00	16	Sports	21%		12,648.38	
78			Year	60,230.40	18	City Hall	4%		2,409.22	
79					36	Cemetery	12%	100%	7,227.65	60,230.40
80										
81										
82	Michael Cannon	Maintenance I	Month	5,015.20	1	Parks	25%		15,045.60	
83	10/1/2017		Hour	28.53	3	Roadway	18%		10,832.83	
84			Longevity	70.00	6	S & I Removal	2%		1,203.65	
85			Year	60,182.40	7	St. Cleaning	19%		11,434.66	
86					8	Traffic	2%		1,203.65	
87					9	Weed	3%		1,805.47	

	A	B	C	D	E	F	G	H	I	J
88					12	Pool	4%		2,407.30	
89					16	Plex	7%		4,212.77	
90					18	City Hall	1%		601.82	
91					30	Airport	1%		601.82	
92					34	Water	14%		8,425.54	
93					35	Sewer	2%		1,203.65	
94					36	Cemetery	2%	100%	1,203.65	60,182.40
95										
96	Chad Patterson	Maintenance II	Month	5,695.73	1	Parks	18%		12,302.78	
97	7/18/2022		Hour	32.86	3	Roadways	6%		4,100.93	
98			Year	68,348.80	4	Storm Drain	2%		1366.976	
99					5	Sidewalks	1%		683.488	
100					6	Snow & Ice	6%		4,100.93	
101					7	Street Cleaning	3%		2050.464	
102					8	Traffic	1%		683.488	
103					9	Weed	10%		6834.88	
104					12	Pool	15%		10,252.32	
105					16	Plex	4%		2,733.95	
106					18	City Hall	2%		1366.976	
107					30	Airport	1%		683.488	
108					34	Water	27%		18454.176	
109					35	Sewer	2%		1366.976	
110					36	Cemetery	2%		1366.976	
111								100%		68,348.80
112										
113										
114	Open Position	Mechanic/Welder/Fab.			1	Parks	24%		18,999.55	
115					3	Roadway	32%		25,332.74	
116					6	Snow & Ice	0%		0.00	
117					9	Weed	1%		791.65	
118			Month	6,597.07	16	Plex	1%		791.65	
119			Hour	38.06	23	Fire/Crew	4%		3,166.59	
120			Year	79,164.80	34	Water	21%		16,624.61	
121				79,164.80	35	Sewer	17%	100%	13,458.02	79,164.80
122										
123										
124	Clint Little	WWTP Operator	Month	6,368.27	6	S & I	0%		0.00	
125	8/26/1996		Hour	36.74	35	Sewer	100%	100%	77,403.20	77,403.20
126			Longevity	82.00						
127			Year	77,403.20						
128										
129	Teena Vickers									
130	6/7/2013	Asst Sewer Operator	Month	6,045.33	6	Snow & Ice	1%		725.44	
131			Hour	34.45	35	Sewer	99%		71,818.56	
132			Longevity	74.00	34	Water	0%	100%	0.00	72,544.00
133			Year	72,544.00	9	Weed	0%		0.00	
134										
135										
136	Barry Featherly	Water Manager	Month	6,926.93	3	Roadway	1%		827.13	
137	7/14/2003	Assistant PW Director	Hour	36.74	6	Snow & Ice	3%		2481.396	
138			Longevity	82.00	30	Airport	0%		0.00	
139					16	Complex	2%		1,654.26	
140			Asst. PWS	2.75	34	Water	94%		77,750.41	
141			Year	82,713.20	36	Cemetery	0%	100%	0.00	82,713.20
142										
143										
144	Chad Stansbury	Asst. Water Manager	Month	6,305.33	1	Parks	13%		9836.32	
145	1/28/2013	Lead Operator	Hour	34.45	3	Roadway	8%		6,053.12	
146			Longevity	74.00	4	Storm Drain	3%		2269.92	
147			Lead Opt	1.50	5	Sidewalks	0%		0	
148			Year	75,664.00	6	Snow & Ice	5%		3,783.20	
149					7	Street Cleaning	0%		0	
150					8	Traffic	1%		756.64	
151					9	Weed	2%		1513.28	
152					12	Pool	4%		3026.56	
153					16	Plex	4%		3026.56	
154					18	City Hall	1%		756.64	
155					30	Airport	1%		756.64	
156					34	Water	55%		41,615.20	
157					35	Sewer	2%	100%	1,513.28	75,664.00
158					36	Cemetery	1%		756.64	
159										
160										
161										
162				1,236,633.60						1,236,633.60
163										
164	Clerks	Crew	Fire	Building	Planning					
165	CE	Parks	Fire	Building	Planning					
166	60,645.16	112,046.32	35,245.60	111,310.48	26,086.20	*Not Included in Total				
167										
168	Sani	Roadway	Animal							
169	47,060.62	94,715.31	32,500.00							
170										
171	Water	Weed								
172	100,776.11	12,132.13								
173										
174	Sewer	Snow & Ice								

	A	B	C	D	E	F	G	H	I	J
175	55,940.27	20,035.76								
176										
177	Airport	Street Cleaning								
178	2,600.36	13,485.12								
179										
180	Bldg.	Pool								
181	8,841.22	17,466.45								
182										
183	Cemetery	Sports Complex								
184	1,560.21	28,628.12								
185										
186	Planning	City Hall								
187	8,841.22	5,728.08								
188										
189		Fire								
190		3,166.59								
191										
192		Airport								
193		7614.12								
194										
195		Water								
196		210,595.42								
197										
198		Sewer								
199		204,400.96								
200										
201		Cemetery								
202		15,211.79								
203										
204										
205										
206										
207										
208	Total	Total	Total	Total						
209	286,265.16	745,226.16	67,745.60	111,310.48		1,210,547.40				
210										
211	286,265.16	745,226.16	100,245.60	78,810.48		1,210,547.40				
212										
213										
214	w/out planner	1,210,547.40	This should match total							

2024							
Pool Employees		Rate	Total Hours	Total Cost	FICA	L&I	Ben. Cost
Manager TBD	x	\$ 21.55	470.00	\$ 10,128.50	\$ 774.83	391.96	1,166.79
Head Life Guard	x	\$17.65	355.00	\$ 6,265.75	\$ 479.33	296.05	775.38
Head Life Guard	x	\$17.65	355.00	\$ 6,265.75	\$ 479.33	296.05	775.38
Head Life Guard	x	\$17.65	355.00	\$ 6,265.75	\$ 479.33	296.05	775.38
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
Life Guard	x	\$17.15	255.00	\$ 4,373.25	\$ 334.55	212.66	547.21
			4,340.00	\$ 77,031.50	\$ 5,892.91	\$ 3,619.34	9,512.25
BARS:			2022	2023	2024	2025	2026
001.576.20.10.00			\$62,855.95	\$ 78,304.60	83242.95	\$75,427.00	\$ 77,031.50
001.576.20.20.00			\$10,200.85	10,805.98	10396.06	\$9,390.00	9,512.25
			\$73,056.80	89,110.58	\$93,639.01	\$84,817.00	\$ 86,543.75
		Hours	%	Wages	%		
Manager		470.00	0.11	\$ 10,128.50	\$ 0.13		
Headguards		1,065.00	0.25	\$ 18,797.25	\$ 0.24		
Lifeguards		2,805.00	0.65	\$ 48,105.75	\$ 0.62		
Total Hours		4,340.00	1.00	\$ 77,031.50	\$ 1.00		
Ord. No. ####							
Swim Pool							
203	Hours	Rate	Est. Gross	Est. Sick	Est. Pay		
Manager	470.00	\$21.55	\$10,128.50	11.75	\$253.21		
Headguards (3)	1,065.00	\$17.65	\$18,797.25	26.625	\$469.93		
Lifeguards (10)	2,805.00	\$17.15	\$48,105.75	70.125	\$1,202.64		
Total Hours	4340		\$77,031.50	108.5	\$1,925.79	\$78,957.29	
Benefits						\$17,332.09	
Estimate 2026						\$96,289.38	

[illegible]