

CITY OF OKANOGAN
SPECIAL MEETING AGENDA
2027 Budget Workshop Agenda
Tuesday, October 6th, 2026 – 5:30 pm
Council Chambers, also available via Zoom

Topic: City Council 2027 Budget Workshop

Time: October 6th, 2026 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 2027 Budget

- Fee Schedule
- Budget Requests from Department Heads
- Other 2027 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

Suggest adding mailing fee for dog tags to pair with online purchase of tags.

Suggest updating Civil Infractions to show a minimum and maximum to align better with our code.

Page 2

Suggest adding mileage fee for inspections when the Building Official is scheduled to be in Oroville to recoup the cost.

Suggest increasing delinquent letter fee by \$5 to cover staff and postage increases.

Suggest reducing Unauthorized Turn On/Off fee per limit set by RCW 7.80 & adding penalty code to description.

Page 3

Suggest 1% increase to water base rates.

Page 4

Suggest 3.1% increase to installation of services based on CPI June to June for West.

Suggest adding language to Refundable Damage Deposit “PW Director can temporarily waive payment of fee in emergency” to avoid delays in water availability during a fire.

Page 5

Suggest 3.1% increase to sewer base rates based on CPI June to June for West.

Page 6

Suggest adding language to clarify damage deposit is only collected once under the Right of Way Entry Permit for sewer installations.

Page 8

Suggest adding Penalty for unauthorized team field use.

Suggest adding language to clarify what is included in the Okanogan School District fee.

Page 9

Suggest simplifying Pool Party Rental to show a per hour fee with a 2-hour minimum.

Suggest increasing Swim Practice fee to \$3000 per their request.

Appendix B – Building Department Permit Fees

No suggested updates

Exhibit A – Sanitation Rates

No increase request received from Sunrise for Contractor amounts.

Suggest increasing City administration fee 3.1% based on CPI June to June for West.

BUSINESS, ANIMAL, and FIRE DEPARTMENT						
	2022	2023	2024	2025	2026	2027
BUSINESS LICENSE FEES						
General Business License	N/A	N/A	N/A	10.00	10.00	10.00
Home Occupation Business License	N/A	N/A	N/A	10.00	10.00	10.00
Non-Resident Business License	N/A	N/A	N/A	10.00	10.00	10.00
Non-Profit Business License	N/A	N/A	N/A	0.00	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	15.00	15.00	15.00	15.00
Replacement Tag	10.00	10.00	10.00	10.00	10.00	10.00
Dog Tag Mailing Fee						2.00
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	75.00
Potentially Dangerous Dog License	500.00	500.00	500.00	500.00	500.00	500.00
RENEWAL of Potentially Dangerous Dog License	250.00	500.00	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	6.00	6.00	6.00
b) Fire Dept. SCBA 4500 60 minutes	7.00	7.00	7.00	10.00	10.00	10.00
c) Fire Dept. Cascade Bottles	18.00	18.00	18.00	20.00	20.00	20.00
d) Private SCBA 2216 30 minutes	8.00	8.00	8.00	10.00	10.00	10.00
e) Private SCBA 4500 60 minutes	12.00	12.00	12.00	15.00	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	25.00	25.00	25.00
Fire Department Report Fees	10.00	10.00	10.00	10.00	10.00	10.00
Civil Infractions Minimum Penalty						
a) 1st Offense	50.00	50.00	50.00	50.00	50.00	50.00
b) 2nd Offense	100.00	100.00	100.00	125.00	125.00	125.00
c) 3rd Offense Civil Infractions Maximum Penalty	150.00	150.00	150.00	250.00	250.00	250.00

	2022	2023	2024	2025	2026	2027
MISCELLANEOUS FEES:						
Building Permit Past Due Fee - Assessed when permit payment is 30 days past due	25.00	25.00	25.00	25.00	25.00	25.00
Burn Permits	20.00	20.00	25.00	25.00	30.00	30.00
Mileage Fee for Inspections when Building Official is scheduled in Oroville						IRS Rate
Outdoor Burning Violation (OMC 8.36.070 Per Fee Schedule)	600.00	600.00	250.00	250.00	250.00	250.00
Camping						
a) Non-Motorized	7.00	10.00	10.00	10.00	10.00	10.00
b) Motorized	18.00	10.00	10.00	10.00	10.00	10.00
Copy Fee - Black & White (per copy)	0.30	0.30	0.30	0.50	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	0.75	0.75	0.75
Copy Fee - 2 sided (single sheet - color)			1.25	1.50	1.50	1.50
Bill reprint			1.00	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	75.00	75.00	75.00	75.00	75.00
Delinquent Letter Fee	20.00	20.00	20.00	20.00	20.00	25.00
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	9.00	9.00	10.00	10.00	10.00	10.00
Notary Services				15.00	15.00	15.00
NSF/Charge Back Check Fee	40.00	40.00	30.00	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	30.00	30.00	30.00	30.00
NSF Online Utility Payments Charge Back Fees Echecks - Plus actual charge from vendor	60.00	60.00	30.00	30.00	30.00	30.00
Public Records Act Fees RCW 42.56.120				Per RCW	Per RCW	Per RCW
Special Event Permit Fee					50.00	50.00
Unauthorized Turn-On/Turn-Off OMC Code 13.04.100, 13.04.160 & 13.04.460	350.00	350.00	350.00	350.00	350.00	250.00

WATER RATES AND CHARGES						
	2022	2023	2024	2025	2026	2027
City of Okanogan is charged the base water rate	61.07	65.89	67.93	69.76	71.71	72.43
Monthly Water Rates (each unit):						
Residential Rate in City - first 3,000 gallons	61.07	65.89	67.93	69.76	71.71	72.43
Each additional 1,000 gallons	2.68	2.89	2.98	3.06	3.15	3.15
Senior Residential Rate in City - first 3,000 gallons**	n/a	n/a	n/a	n/a	57.37	57.95
Senior Each additional 1,000 gallons in City**	n/a	n/a	n/a	n/a	2.52	2.52
Multi-family/Commercial in City Rate - first 3,000 gallons (each unit whether occupied or not)	61.07	65.89	67.93	69.76	71.71	72.43
Each additional 1,000 gallons	2.68	2.89	2.98	3.06	3.15	3.15
Rural Residential Rate - first 3,000 gallons	122.13	131.78	135.87	139.54	143.42	144.86
Each additional 1,000 gallons	5.36	5.78	5.96	6.12	6.30	6.3
Rural Multi-family/Commercial - first 3,000 gallons (Whether occupied or not)	122.13	131.78	135.87	139.54	143.42	144.86
Each additional 1,000 gallons	5.36	5.78	5.96	6.12	6.30	6.3
Water Availability Fee - This fee is applicable to all Water Customers if meter is OFF.	25.00	25.00	25.00	25.00	25.00	25
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	125.00	125.00	135.00	135.00	135
c) Turn off for delinquencies (Whether or not service is actually physically disconnected)	70.00	75.00	75.00	75.00	75.00	75
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						

WATER INSTALLATION CHARGES and TEMPORARY HYDRANT PERMIT	2022	2023	2024	2025	2026	2027
Installation of Services:						
a) 3/4 x 5/8 inch Water Service (plus General Facilities Charge and ERU)	2100.00	2289.00	2359.96	2423.68	2423.68	2498.82
b) 1 inch Water Service (plus General Facilities Charge and ERU)	2350.00	2561.50	2640.91	2712.21	2712.21	2796.29
c) 1 1/2 inch Water Service (plus General Facilities Charge and ERU)	2450.00	2670.50	2753.29	4820.00	4820.00	4969.42
d) 2 inch Water Service (plus General Facilities Charge and ERU)	2600.00	2834.00	2921.85	5470.00	5470.00	5639.57
e) 3 inch Water Service (plus General Facilities Charge and ERU)				6850.00	6850.00	7062.35
f) 4 inch Water Service (plus General Facilities Charge and ERU)				7750.00	7750.00	7990.25
g) 6 inch Water Service (plus General Facilities Charge and ERU)				10300.00	10300.00	10619.3
h) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500
i) Per ERU	500.00	500.00	500.00	500.00	500.00	500
j) Fire Suppression Line/Connection Costs Incurred	500.00	500.00	500.00	500.00	500.00	500
** 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	550
* 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
b) General Facilities Charge	1500.00	1500.00	1500.00	1500.00	1500.00	1500
c) Per ERU	500.00	500.00	500.00	500.00	500.00	500
d) Fire Suppression Line	500.00	500.00	500.00	500.00	500.00	500
* 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	73.00	75.26	77.00	77.00	77
b) Daily Rental Fee	10.00	11.00	11.34	11.50	11.50	11.5
c) Use rate for each 1000 gallons or portion of 1000 gallons used	5.00	6.00	6.19	6.25	6.25	6.25
d) Refundable Damage Deposit - PW Director can temporarily waive payment of fee in emergency	n/a	n/a	n/a	n/a	500.00	500
Relocation of Service:						
a) 3/4 x 5/8 inch Water Service				2045.00	2045.00	2045
b) 1 inch Water Service				2245.00	2245.00	2245
c) 1 1/2 inch Water Service				3830.00	3830.00	3830
d) 2 inch Water Service				4300.00	4300.00	4300

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CEMETERY						
	2022	2023	2024	2025	2026	2027
CEMETERY:						
Full Lots	450.00	490.00	700.00	700.00	750.00	750
Endowment (providing for continued support & maintenance)	40.00	45.00	50.00	50.00	75.00	75
Half Lots	300.00	325.00	550.00	550.00	550.00	550
Endowment (providing for continued support & maintenance)	40.00	45.00	50.00	50.00	75.00	75
Opening and Closing Graves**						
a) Weekdays-During Normal Work Hours & at least 72 Hours Advance Notice	525.00	570.00	700.00	700.00	750.00	750
b) Weekend-Holidays or Overtime & at least 72 Hours Advance Notice	735.00	800.00	1000.00	1000.00	1000.00	1000
c) Weekdays-Infants and Ashes (Urns) During Normal Work Hours & at least 72 Hours Advance Notice	230.00	250.00	500.00	500.00	500.00	500
d) Weekend-Holidays or Overtime (Urns & Infants) & at least 72 Hours Advance Notice	315.00	340.00	675.00	675.00	675.00	675
Extra Charge for Winter Full Burials: December 1 - February 29	115.00	125.00	150.00	150.00	150.00	150
Extra Charge for Winter (Ashes) Urn or Infant: December 1 - February 29	65.00	70.00	100.00	100.00	100.00	100
Setting Headstones						
a) Single Headstone	120.00	130.00	200.00	200.00	220.00	220
b) Double Grave of Family Headstone	140.00	150.00	260.00	260.00	280.00	280
Exhumation Fee*						
a) Full Casket (unlined)	1100.00	1100.00	1400.00	1400.00	1400.00	1400
b) Full Casket (with liner)	650.00	650.00	1000.00	1000.00	1000.00	1000
c) Cremation Urn	225.00	225.00	350.00	350.00	350.00	350
*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						
	2022	2023	2024	2025	2026	2027
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	190.00	190.00	190.00	190
One Field	115.00	115.00	190.00	190.00	190.00	190
Two Fields	230.00	230.00	305.00	305.00	305.00	305
Three Fields	345.00	345.00	420.00	420.00	420.00	420
Four Fields	n/a	n/a	n/a	n/a	535.00	535
b) Youth Participants (17 years of age and Under)	60.00/Day	60.00/Day	135.00/Day	135.00/Day	135.00/Day	135.00/day
One Field	60.00	60.00	135.00	135.00	135.00	135
Two Fields	120.00	120.00	195.00	195.00	195.00	195
Three Fields	180.00	180.00	255.00	255.00	255.00	255
Four Fields	n/a	n/a	n/a	n/a	315.00	315
League: (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per season per team in league	320.00	320.00	350.00	350.00	350.00	350
b) <i>Senior Teams half of adult league team price</i>			175.00	175.00	175.00	175
c) Youth League Fees per Season per Team in League	60.00	70.00	75.00	75.00	75.00	75
Soccer Field Use Charges (CITY DOES NOT PROVIDE FIELD PREPARATION)						
a) Adult League Fees per Season per Team in League	320.00	320.00	350.00	350.00	350.00	350
b) Adult League Tournament or Scheduled Use, Per field/Per day	120.00	120.00	190.00	190.00	190.00	190
c) Youth Tournament, Per field, Per day	60.00	60.00	135.00	135.00	135.00	135
d) Youth League Fees per season per Team in League	70.00	70.00	75.00	75.00	75.00	75
1. Not including Okanogan School District-Reference District Fees						
Penalty for organized team field use without authorization (Must be paid prior to future events)						190
**Penalty is per field/per day						
OKANOGAN SCHOOL DISTRICT - FEE PER YEAR						
	700.00	1000.00	1500.00	1700.00	1700.00	1700
*Girls Soccer, Boys Soccer, JV Girls Softball, Golf Practice Included in Okanogan School Dist Fee						
Sports Complex Concession Stand Rental - Tournament	160.00	160.00	200.00	200.00	200.00	200
Sports Complex Concession Stand Rental - Season			300.00	300.00	300.00	300
a) Damage Deposit Refundable at Completion of Tournament or Event	80.00	80.00	80.00	80.00	80.00	80
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 2027 FEES ORDINANCE XXXX

2027
PROPOSED FEES

SWIMMING POOL CHARGES	2022	2023	2024	2025	2026	2027
General Admission						
Under 18 years of age	2.00	2.00	3.00	3.00	3.00	3
Under 18 years of age - 10 Unit Swim Pass	15.00	15.00	20.00	20.00	20.00	20
Parent/Tot Swim per Child (Parent must be in water with child/children)	2.00	2.00	3.00	3.00	3.00	3
Adult	5.00	5.00	7.00	7.00	7.00	7
Adult Lap Swims (EACH)	2.00	2.00	3.00	3.00	3.00	3
Adult Lap Swim Ticket	60.00	60.00	65.00	65.00	65.00	65
Adult - 5 Unit Swim Pass	15.00	15.00	20.00	20.00	20.00	20
Season Tickets: Okanogan Residents (Live in City Limits)						
a) First Child in Family	40.00	40.00	45.00	45.00	45.00	45
b) Second Child in Family	25.00	25.00	30.00	30.00	30.00	30
c) Adult	80.00	80.00	90.00	90.00	90.00	90
d) Family	135.00	135.00	150.00	150.00	150.00	150
Licensed Day Care						
a) Up to Six Children	90.00	90.00	100.00	100.00	100.00	100
b) Each additional Child	15.00	15.00	20.00	20.00	20.00	20
Season Tickets: Non-Residents and Rural						
a) First Child in Family	50.00	50.00	60.00	60.00	60.00	60
b) Second Child in Family	40.00	40.00	45.00	45.00	45.00	45
c) Adult	95.00	95.00	110.00	110.00	110.00	110
d) Family	150.00	150.00	170.00	170.00	170.00	170
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	50.00	50.00	50.00	50
b) Without Season Ticket	50.00	50.00	60.00	60.00	60.00	60
Evening Swim Lessons						
a) For Season Ticket Holders	40.00	40.00	50.00	50.00	50.00	50
b) Without Season Ticket	50.00	50.00	60.00	60.00	60.00	60
League Team Charge (Or in Kind in lieu of League Fees)	60.00	60.00	70.00	70.00	70.00	70
PARTIES (book through City Clerk's Office*)						
2 hours Per Hour Rental (2 Hour Minimum)	150.00	150.00	190.00	190.00	200.00	100
3 hours	225.00	225.00	285.00	285.00	300.00	
4 hours	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	2000.00	2500.00	2700.00	2700.00	3000

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BUILDING CODE CONSTRUCTION FEES (UBC) (See Appendix B)						
	2022	2023	2024	2025	2026	2027
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
b) Compressed Gases	15.00	15.00	15.00	15.00	15.00	15
c) Fire Alarm and Detection Systems and Related Equipment	15.00	15.00	15.00	15.00	15.00	15
d) Fire Pumps and Related Equipment	15.00	15.00	15.00	15.00	15.00	15
e) Flammable and Combustible Liquids	15.00	15.00	15.00	15.00	15.00	15
f) Hazardous Materials	15.00	15.00	15.00	15.00	15.00	15
g) Industrial Ovens	15.00	15.00	15.00	15.00	15.00	15
h) LP-Gas	15.00	15.00	15.00	15.00	15.00	15
i) Private Fire Hydrants	15.00	15.00	15.00	15.00	15.00	15
j) Spraying or Dipping	15.00	15.00	15.00	15.00	15.00	15
k) Standpipe Systems	15.00	15.00	15.00	15.00	15.00	15
l) Temporary Membrane Structures, Tents, and Canopies	15.00	15.00	15.00	15.00	15.00	15
6. Plan Review Fees (See Appendix B for rate structure)						
<i>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	60.00	60
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	60.00	60
b) Re-inspection fees assessed under provisions of Sections 116.6 per inspection	50.00	50.00	50.00	50.00	60.00	60
c) Inspections for which no fee is specifically indicated, per hour (minimum charge one-half hour)	50.00	50.00	50.00	50.00	60.00	60
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	60.00	60
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
b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315
c) Triple Unit Wide and Larger	345.00	345.00	345.00	345.00	345.00	345
<i>Continued on Next Page</i>						

BUILDING CODE CONSTRUCTION FEES - Continued						
	2022	2023	2024	2025	2026	2027
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
b) Double Unit Wide	455.00	455.00	455.00	455.00	455.00	455
c) Triple Unit Wide or Larger	500.00	500.00	500.00	500.00	500.00	500
10. Moved Building	55.00	55.00	55.00	55.00	55.00	55
<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
b) Double Unit Wide	315.00	315.00	315.00	315.00	315.00	315
c) Triple Unit Wide or Larger	345.00	345.00	345.00	345.00	345.00	345
d) Utility Building Installation Permit	80.00	80.00	80.00	80.00	80.00	80
12. Demolition Permit Fee:						
a) Routine Utility	55.00	55.00	55.00	55.00	55.00	55
b) Primary Utility	100.00	100.00	100.00	100.00	100.00	100
c) Complex Utility	150.00	150.00	150.00	150.00	150.00	150
d) Structure - Base Fee +\$60/hr Inspection Fee				150.00	150.00	150
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	60.00	60
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						
	2022	2023	2024	2025	2026	2027
1. Zoning Conditional Use Permit - Base Fee up to 10 hours Staff review	425.00	425.00	425.00	425.00	425.00	425
a) Additional Staff Review Time per Hour					60.00	60
2. Home Occupation Certificate:						
a) Administrative/Clerical	30.00	30.00	30.00	30.00	30.00	30
b) Other (Residential Use Commercial Zone-Outright or CUP)	100.00	100.00	100.00	100.00	100.00	100
3. Variance Petition	300.00	300.00	300.00	300.00	300.00	300
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
7. Short Subdivision Application:						
a) Due at initial application	100.00	100.00	100.00	100.00	100.00	100
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
1. Base Fee	300.00	300.00	300.00	300.00	300.00	300
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
2. Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100
3. Cost per lot, in addition to base fee and application filing fee	25.00	25.00	25.00	25.00	25.00	25
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
9. Site Plan Analysis: <i>requested prior to vesting an application for a permit shall be a base fee, plus a per 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	60.00	60
b) Per Hour Fee	25.00	25.00	25.00	25.00	60.00	60
<i>Continued on Next Page</i>						

ZONING/PLANNING/PLANNING FILING AND VESTING FEES-Continued						
	2022	2023	2024	2025	2026	2027
10. Boundary Line Adjustment or Parcel Consolidation						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75
b) Per Additional Affected Lot	10.00	10.00	10.00	10.00	10.00	10
11. Planned Unit Development						
a) Preliminary 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
2. Initial Application Filing Fee	100.00	100.00	100.00	100.00	100.00	100
3. Per Unit/Lot Fee	25.00	25.00	25.00	25.00	25.00	25
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
1. Per Half-Hour Fee	25.00	25.00	25.00	25.00	25.00	25
12. Access Management Ingress/Egress Permit (Administrative Approval):	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

SEPA	2022	2023	2024	2025	2026	2027
1. State Environmental Policy Act (SEPA) compliance filing fee:						
a) Base Fee	75.00	75.00	75.00	75.00	75.00	75
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
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
a) Shoreline Substantial Development Permit Requiring a Hearing	550.00	550.00	550.00	550.00	550.00	550
3. Shoreline Conditional Use Permit or Shoreline Variance Filing Fees	600.00	600.00	600.00	600.00	600.00	600
4. Petitions for Project Related Shoreline Master Program Amendments	1000+*	1000+*	1000+*	1000+*	1000+*	1000+*
5. Floodplain Development Permit						
a) Administrative Approval	20.00	21.00	20.00	20.00	20.00	20
b) Minor Development (Routine)	100+*	100+*	100+*	100+*	100.00	100
c) Minor Development (Complex)	250.00	250.00	250.00	250.00	250.00	250
d) Substantial Development (Routine)	350.00	350.00	350.00	350.00	350.00	350
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	101.00	100.00	100.00	100.00	100
<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 2027 APPENDIX B - PROPOSED

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

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

STATE CODE FEE

Commercial		25.00
Residential		6.50

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

Exhibit A Ordinance #
2027 - Proposed
SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026	2027	2027	2027	
	Total	Contractor	City	Total	
	Sanitation			Sanitation	
Pickup once a week					
35 gallon can	18.97	13.83	5.30	19.13	0.16
65 gallon cart	24.10	17.59	6.71	24.30	0.20
95 gallon cart	30.71	22.39	8.58	30.97	0.26
Two 65 gallon carts	43.15	31.47	12.04	43.51	0.36
One 65 gallon & one 95 gallon cart	54.83	39.98	15.31	55.29	0.46
Two 95 gallon carts	60.42	44.05	16.88	60.93	0.51
35 gallon Can 1 x Carry Out	25.37	18.50	7.08	25.58	0.21
65 Gallon 1 x Carry Out	30.51	22.24	8.53	30.77	0.26
95 Gallon 1 x Carry Out	37.09	27.04	10.36	37.40	0.31
Pickup two times per week					
35 gallon can	40.07	29.22	11.19	40.41	0.34
65 gallon cart	48.80	35.59	13.62	49.21	0.41
95 gallon cart	61.94	45.16	17.30	62.46	0.52
Two 65 gallon carts	86.16	62.83	24.05	86.88	0.72
One 65 gallon & one 95 gallon cart	110.69	80.72	30.90	111.62	0.93
Two 95 gallon carts	123.92	90.37	34.59	124.96	1.04
Pickup three times per week					
35 gallon can	60.07	43.82	16.75	60.57	0.50
65 gallon cart	72.33	52.76	20.18	72.94	0.61
95 gallon cart	92.80	67.66	25.92	93.58	0.78
Two 65 gallon carts	129.22	94.22	36.09	130.31	1.09
One 65 gallon & one 95 gallon cart	165.10	120.39	46.10	166.49	1.39
Two 95 gallon carts	185.61	135.36	51.81	187.17	1.56

Exhibit A

2027 - Proposed

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026	2027	2027	2027	
	Total	Contractor	City	Total	
	Sanitation	0		Sanitation	
Pickup four times per week					
35 gallon can	80.01	58.35	22.33	80.68	0.67
65 gallon cart	97.52	71.10	27.24	98.34	0.82
95 gallon cart	123.98	90.41	34.61	125.02	1.04
Two 65 gallon carts	172.30	125.66	48.09	173.75	1.45
One 65 gallon & one 95 gallon cart	221.48	161.50	61.84	223.34	1.86
Two 95 gallon carts	247.48	180.50	69.06	249.56	2.08
Pickup five times per week					
35 gallon can	100.06	72.97	27.93	100.90	0.84
65 gallon cart	121.93	88.91	34.04	122.95	1.02
95 gallon cart	154.72	112.82	43.20	156.02	1.30
Two 65 gallon carts	215.37	157.06	60.12	217.18	1.81
One 65 gallon & one 95 gallon cart	276.64	201.74	77.22	278.96	2.32
Two 95 gallon carts	309.42	225.65	86.37	312.02	2.60
Pickup six times per week					
35 gallon can	120.06	87.54	33.53	121.07	1.01
65 gallon cart	146.31	106.69	40.85	147.54	1.23
95 gallon cart	185.60	135.35	51.81	187.16	1.56
Two 65 gallon carts	258.46	188.48	72.15	260.63	2.17
One 65 gallon & one 95 gallon cart	331.93	242.05	92.67	334.72	2.79
Two 95 gallon carts	370.22	270.69	102.62	373.31	3.09
Additional Charge for carryout					
One, two or three cans					
a) Fifteen to fifty feet	6.28	4.53	1.80	6.33	0.05
b) Fifty-one to one hundred feet	10.38	7.52	2.95	10.47	0.09
Four cans				0.00	0.00
a) Fifteen to fifty feet	12.47	9.07	3.51	12.58	0.11
b) Fifty-one to one hundred feet	20.76	15.06	5.88	20.94	0.18

Exhibit A

2027 - Proposed

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026	2027	2027	2027	
	Total	Contractor	City	Total	
	Sanitation	0		Sanitation	
Commercial Dumpsters					
Pickup once a week					
One-yard dumpster bin	115.08	83.92	32.13	116.05	0.97
One & one half yard dumpster bin	135.80	99.04	37.90	136.94	1.14
Two-yard dumpster bin	163.94	119.56	45.76	165.32	1.38
Three-yard dumpster bin	262.26	191.25	73.21	264.46	2.20
Four-yard dumpster bin	300.51	219.14	83.89	303.03	2.52
Six-yard dumpster bin	381.50	278.22	106.48	384.70	3.20
Twenty-yard compactor dumpster (per pickup)	350.87	255.87	97.95	353.82	2.94
Pickup two times per week					
One-yard dumpster bin	181.07	132.03	50.56	182.59	1.52
One & one half yard dumpster bin	231.41	168.76	64.59	233.35	1.94
Two-yard dumpster bin	280.07	204.24	78.18	282.42	2.35
Three-yard dumpster bin	419.79	306.15	117.16	423.31	3.52
Four-yard dumpster bin	482.39	351.79	134.65	486.44	4.05
Six-yard dumpster bin	719.64	524.81	200.87	725.68	6.04
Pickup three times per week					
One-yard dumpster bin	236.27	172.31	65.94	238.25	1.98
One & one half yard dumpster bin	304.24	221.86	84.93	306.79	2.55
Two-yard dumpster bin	386.76	282.03	107.98	390.01	3.25
Three-yard dumpster bin	589.36	429.80	164.51	594.31	4.95
Four-yard dumpster bin	664.36	484.49	185.45	669.94	5.58
Six-yard dumpster bin	961.77	701.39	268.45	969.84	8.07

Exhibit A

2027 - Proposed

SANITATION RATES, FEES AND CHARGES

Including Utility Taxes

	2026	2027	2027	2027	
	Total	Contractor	City	Total	
	Sanitation	0		Sanitation	
Pickup four times per week					
One-yard dumpster bin	327.84	238.76	91.84	330.60	2.76
One & one half yard dumpster bin	430.01	313.16	120.47	433.63	3.62
Two-yard dumpster bin	494.29	359.97	138.48	498.45	4.16
Three-yard dumpster bin	759.92	553.44	212.88	766.32	6.40
Four-yard dumpster bin	847.68	617.33	237.49	854.82	7.14
Six-yard dumpster bin	1,205.52	877.95	337.72	1,215.67	10.15
Pickup five times per week					
One-yard dumpster bin	428.88	312.36	120.13	432.49	3.61
One & one half yard dumpster bin	503.27	366.52	140.99	507.51	4.24
Two-yard dumpster bin	600.91	437.63	168.34	605.97	5.06
Three-yard dumpster bin	929.77	677.11	260.49	937.60	7.83
Four-yard dumpster bin	1,029.50	749.77	288.40	1,038.17	8.67
Six-yard dumpster bin	1,714.16	1,248.38	480.22	1,728.60	14.44
Pickup six times per week					
One-yard dumpster bin	529.47	385.60	148.33	533.93	4.46
One & one half yard dumpster bin	582.72	424.38	163.25	587.63	4.91
Two-yard dumpster bin	707.88	515.55	198.29	713.84	5.96
Three-yard dumpster bin	1,099.10	800.45	307.91	1,108.36	9.26
Four-yard dumpster bin	1,211.72	882.47	339.46	1,221.93	10.21
Six-yard dumpster bin	1,872.51	1,363.71	524.57	1,888.28	15.77
One unit extra sanitation	5.29	3.86	1.47	5.33	0.04
One yard extra sanitation	29.23	21.29	8.19	29.48	0.25
1/2 yard extra sanitation	14.63	10.65	4.10	14.75	0.12
Cart Delivery	4.92	4.92	0.00	4.92	0.00
Dumpster Delivery	8.16	8.16	0.00	8.16	0.00
Delinquency/Penalty Charge	20.00%	20.00%	20.00%	20.00%	

2027 BUDGET YEAR REQUESTS BY DEPARTMENT				
CODE ENFORCEMENT/ANIMAL CONTROL	Requested	2026 Budget	2027 Request	Funded by BARS
Supplies	Supplies	\$ 2,000.00	\$ 2,000.00	001.539.30.30.00
Training	Training/Travel	\$ 2,000.00	\$ 2,000.00	001.539.30.43.00
Tools and Equipment	Tools & Equipment	\$ 1,500.00	\$ 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	\$ 2,200.00	\$ 4,400.00	001.539.30.32.00
Repairs and Maintenance	Repairs & Maint	\$ 1,500.00	\$ 1,500.00	001.539.48.00.00
			\$ 18,150.00	
FIRE DEPARTMENT	Requested	2026 Budget	2027 Request	Funded by BARS
Helmets, Nozzles, Fittings, Structure Gear	Supplies	\$ 43,000.00	\$ 40,000.00	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	\$ 17,000.00	\$ 17,000.00	001.522.20.41.00
Training	Training	\$ 10,000.00	\$ 10,000.00	001.522.20.43.00
			\$ 77,000.00	
CLERK'S OFFICE/CITY HALL	Requested	2026 Budget	2027 Request	Funded by BARS
Clerk/Treasurer Training	Training	\$ 3,000.00	\$ 8,000.00	001.514.23.43.00
City Hall Staff Training	Training	\$ 2,500.00	\$ 4,000.00	001.514.23.43.01
Wellness Activities	Wellness Program	\$ 2,000.00	\$ 2,500.00	001.517.90.30.00
Server Replacement	Machinery & Equipment	\$ -	\$ 20,000.00	001.594.18.64.00
Airport Fuel System	Airport Machinery & Equipment	\$ 49,000.00	\$ 49,000.00	146.594.46.64.00
			\$ 83,500.00	
BUILDING OFFICIAL	Requested	2026 Budget	2027 Request	Funded by BARS
Training and Certifications	Training	\$ 1,000.00		001.524.20.43.00
Abatement	Professional Services	\$ 25,000.00	\$ 25,000.00	001.524.60.41.00
Office Supplies, gear and equipment	Supplies/bldg Dept	\$ 1,000.00		001.524.20.30.00
			\$ 25,000.00	
PUBLIC WORKS	Requested	2026 Budget	2027 Request	Funded by BARS
Water rights cons, check valve replace, well disconnects	Water System Improvements	\$ 250,000.00	\$ 200,000.00	402.594.34.63.00
Machinery and Equipment	Water Machinery & Equipment	\$ 75,000.00	\$ 60,000.00	402.594.34.64.00
Replace/upgrade existing machinery and equipment	Sewer Machinery & Equipment	\$ 50,000.00	\$ 50,000.00	403.594.35.64.00
Vehicle/equipment updates	Machinery & Equipment	\$ 70,000.00	\$ 75,000.00	319.594.18.64.01
Purchase new diving boards & vacuum	Pool Repairs & Maintenance	\$ 20,000.00	\$ 45,000.00	001.576.20.48.00
Site prep work and install gazebo	Repairs & Maint Sports Plex	\$ 30,000.00	\$ 40,000.00	001.576.81.48.00
Replace existing well pump, motor, wiring and check valve	Repairs & Maint Sports Plex	\$ 30,000.00	\$ 22,000.00	001.576.81.48.00
HVAC duct cleaning City Hall/Library	Repairs & Maint City Hall	\$ 2,500.00	\$ 16,000.00	001.518.30.48.00
Replace aging primary parks vehicle & line trimmers	Parks Machinery & Equipment	\$ -	\$ 40,000.00	001.594.76.60.00
Mosquito Control Training	Mosquito Control Training	\$ -	\$ 1,000.00	001.539.20.41.01
Street Department Training	Street Department Training	\$ 150.00	\$ 1,500.00	102.542.90.43.00
Airport Training	Airport Training	\$ -	\$ 800.00	146.546.50.43.00
Replace/add new small tools & minor equipment	Small Tools & Minor Equip Water	\$ -	\$ 3,500.00	402.534.50.35.01

2027 BUDGET YEAR REQUESTS BY DEPARTMENT				
Replace/add new small tools & minor equipment	Small Tools & Minor Equip Sewer	\$ 500.00	\$ 3,500.00	403.535.50.35.01
Replace/add new small tools & minor equipment	Small Tools & Minor Equip Streets	\$ 900.00	\$ 3,500.00	102.542.30.35.00
Replace/add new small tools & minor equipment	Small Tools & Minor Equip Parks	\$ -	\$ 1,000.00	001.576.80.35.00
Airport Fuel Purchases	Airport Fuel Purchases	\$ 40,000.00	\$ 50,000.00	146.546.50.30.00
Replace/add new small tools & minor equipment	Small Tools & Minor Equip Plex	\$ -	\$ 500.00	001.576.81.35.00
			\$ 613,300.00	
***Salary Requests will be included in Salary and Benefit Worksheet				
Projects				
WSDOT Oak Street Railroad Improvements	WSDOT		\$ 1,000,000.00	102.595.30.63.31
			\$ 1,000,000.00	
Central Valley Sports Complex *Insurance Claim	CIAW		\$ 28,500.00	001.576.81.48.00
WWTP Design Engineering	Public Works Board Loan/Grant		\$ 800,000.00	403.594.35.63.07
			\$ 800,000.00	
WSDOT/STBG 2nd Ave Sidewalk Replacement	WSDOT		\$ 670,520.00	102.595.30.63.32
City Match	City		\$ 90,520.00	102.595.30.63.33
			\$ 761,040.00	
TIB Chip Sealing Design Engineering	TIB		\$ 37,996.00	102.595.30.63.34
City Match	City		\$ 2,000.00	102.542.30.48.10
			\$ 39,996.00	
Commerce Periodic Update Grant (PUG)	Commerce		\$ 9,826.00	
TIB Fog Seal	TIB		\$ 84,303.00	102.595.30.63.35
City Match	City		\$ 4,437.00	102.542.30.48.11
			\$ 88,740.00	
Airport Hangar/Pilots Lounge Construction *Insurance Claim	CIAW		\$ 430,000.00	
	Total Projects		\$ 3,158,102.00	
	Total Ins/Grant/Loan Funding for Projects		\$ 3,061,145.00	
	City Funds		\$ 96,957.00	

**Budget Requests
For Budget Year 2027**

Department: Code/Animal Control Prepared By: Caswell

Line-Item Description: Supplies
Budget Estimate: \$ 2,000.00 BARS Number: 001.539.30.30.00
Explanation:

Line Item Description: Training/Travel
Budget Estimate: \$ 2,000.00 BARS Number: 001.539.30.43.00
Explanation:

Line Item Description: Tools/Equipment
Budget Estimate: \$ 1,500.00 BARS Number: 001.539.30.35.00
Explanation:

Line Item Description: Communications
Budget Estimate: \$ 4,000.00 BARS Number: 001.539.30.42.00
Explanation:

Line Item Description: Professional Services
Budget Estimate: \$ 2,750.00 BARS Number: 001.539.30.41.00
Explanation:

**Budget Requests
For Budget Year 2027**

Department: Code/Animal Control Prepared By: Caswell

Line-Item Description: Fuel
Budget Estimate: \$ 4,400.00 BARS Number: 001.539.30.32.00
Explanation:

Can adjust once fuel contract price is determined.

Line Item Description: Repairs/Maintenance
Budget Estimate: \$ 1,500.00 BARS Number: 001.539.30.48.00
Explanation:

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation:

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation:

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation:

**Budget Requests
For Budget Year 2027**

Department: Fire Prepared By: Bea Armstrong

Line-Item Description: Supplies
Budget Estimate: \$ 40,000.00 BARS Number: 001.522.20.30.00
Explanation: Helmets, Nozzles, Hose, Fittings, Structure gear

Line Item Description: Communications
Budget Estimate: \$ 10,000.00 BARS Number: 001.522.20.42.00
Explanation: Pagers, Portables, Mobiles, Programming & Installation.

Line Item Description: Training
Budget Estimate: \$ 10,000.00 BARS Number: 001.522.20.43.00
Explanation: Training - Annual Conference, Walla Walla, Red CARD, First Aid/CPR

Line Item Description: Professional Services
Budget Estimate: \$ 17,000.00 BARS Number: 001.522.20.41.00
Explanation: Equipment Testing (Ladders, pumps, Hose, etc.)
Fire Station 30% Design

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation: _____

**Budget Requests
For Budget Year 2027**

Department: Clerk's Office Prepared By: Jessica Blake

Line-Item Description: Clerk Treasurer Training

Budget Estimate: \$ 8,000 BARS Number: 001-514-23-43-00

Explanation:

Finance Officer Training, HR Training

Line Item Description: City Hall Staff Training

Budget Estimate: \$ 4000 BARS Number: 001-514-23-43-01

Explanation:

Training for Clerk's office staff

Line Item Description: Machinery & Equip City

Budget Estimate: \$ 20,000 BARS Number: 001-594-18-64-00

Explanation:

Server Upgrade

Line Item Description: Airport Machinery & Equipment

Budget Estimate: \$ 49,000 BARS Number: 146-594-46-64-00

Explanation:

Airport fuel system upgrade

Line Item Description: _____

Budget Estimate: \$ _____ BARS Number: _____

Explanation:

**Budget Requests
For Budget Year 2027**

Department: Public Works Prepared By: Shawn Davisson

Line-Item Description: Water System Improvements

Budget Estimate: \$ 200,000 BARS Number: 594-34-63-00

Explanation:

Replace check valve in City Well #4, water rights consolidation, well disconnects for generator backup, & other improvements as a contingency if needed.

Line Item Description: Water Machinery & Equipment

Budget Estimate: \$ 60,000 BARS Number: 594-34-64-00

Explanation:

Purchase of machinery & equipment.

Line Item Description: Sewer Machinery & Equipment

Budget Estimate: \$ 50,000 BARS Number: 594-64-30-00

Explanation:

Replace/upgrade existing machinery & equipment with contingencies if needed.

Line Item Description: Seasonal Maintenance

Budget Estimate: \$ 3.1% BARS Number:

Explanation:

June-June CPI increase.

Line Item Description: Pool Manager

Budget Estimate: \$ 3.1% BARS Number: 576-20-10-00

Explanation:

June-June CPI increase.

**Budget Requests
For Budget Year 2027**

Department: Public Works Prepared By: Shawn Davisson

Line-Item Description: Pool Repairs & Maintenance

Budget Estimate: \$ 45,000 BARS Number: 576-20-48-00

Explanation:

Purchase new diving boards & vacuum.

Line Item Description: Airport Fuel

Budget Estimate: \$ 50,000 BARS Number: 594-46-64-00

Explanation:

Purchase airport fuel.

Line Item Description: Vehicles & Equipment

Budget Estimate: \$ 75,000 BARS Number: 594-48-64-01

Explanation:

Continue to update vehicles & equipment.

Line Item Description: Central Valley Sports Complex

Budget Estimate: \$ 40,000 BARS Number: 576-81-48-00

Explanation:

Site prep work and install gazebo currently owned by the City.

Line Item Description: Central Valley Sports Complex

Budget Estimate: \$ 22,000 BARS Number: _____

Explanation:

Replace existing well pump, motor, wiring, & check valve.

**Budget Requests
For Budget Year 2027**

Department: Public Works Prepared By: Shawn Davisson

Line-Item Description: HVAC Duct Cleaning City Hall/Library

Budget Estimate: \$ 16,000 BARS Number:

Explanation:

Hire a contractor who specializes in duct cleaning.

Line Item Description: Parks Machinery & Equipment

Budget Estimate: \$ 40,000 BARS Number: 594-76-60-00

Explanation:

Replace aging primary parks vehicle & line trimmers.

Line Item Description: Mosquito Control Training

Budget Estimate: \$ 1,000 BARS Number: 539-20-41-01

Explanation:

Continue training staff on current & changing mosquito control methods.

Line Item Description: Street Department Training

Budget Estimate: \$ 1,500 BARS Number: 542-90-43-00

Explanation:

Continue training staff on current & changing maintenance techniques relevant to streets.

Line Item Description: Airport Training

Budget Estimate: \$ 800 BARS Number: 546-50-43-00

Explanation:

Continue to attend airport training.

**Budget Requests
For Budget Year 2027**

Department: Public Works Prepared By: Shawn Davisson

Line-Item Description: Small Tools & Minor Equipment

Budget Estimate: \$ 3,500 BARS Number: Water

Explanation:

Replace/add new small tools & minor equipment.

Line Item Description: Small Tools & Minor Equipment

Budget Estimate: \$ 3,500 BARS Number: 535-50-35-01

Explanation:

Replace/add new small tools & minor equipment.

Line Item Description: Small Tools & Minor Equipment

Budget Estimate: \$ 3,500 BARS Number: 542-30-35-00

Explanation:

Replace/add new small tools & minor equipment.

Line Item Description: Small Tools & Minor Equipment

Budget Estimate: \$ 1,000 BARS Number: Parks

Explanation:

Replace/add new small tools & minor equipment.

Line Item Description: Small Tools & Minor Equipment

Budget Estimate: \$ 500 BARS Number: Sports Complex

Explanation:

Replace/add new small tools & minor equipment.

**Budget Requests
For Budget Year 2027**

Department: NCWNTF Prepared By: JODI MEYER

Line-Item Description: TASK FORCE SERVICES
Budget Estimate: \$ 13,278.22 BARS Number: 001-000-000-521-20-45-02
Explanation:
TASK FORCE PARTICIPATION FEES & SERVICES

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation: _____

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation: _____

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation: _____

Line Item Description: _____
Budget Estimate: \$ _____ BARS Number: _____
Explanation: _____

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027			
Fund Total										
Funding Awarded										
Funding Applied For										
Real & Personal Property Tax	\$74,740.74	\$75,813.49	\$66,718.75	\$77,800.00	\$49,620.05	\$74,430.08	\$68,245.00			
Local Retail Sales & Use Tax	\$632,468.89	\$660,377.84	\$740,485.28	\$720,000.00	\$439,185.31	\$658,777.97	\$700,000.00			
Special Purpose Tax	\$61,777.86	\$64,351.10	\$71,952.18	\$65,000.00	\$42,230.10	\$63,345.15	\$65,356.57			
Local Criminal Justice	\$53,608.57	\$54,033.58	\$53,961.45	\$52,500.00	\$35,665.15	\$53,497.73	\$53,775.33			
Television Cable B&O	\$9,280.28	\$19,108.83	\$15,046.10	\$17,000.00	\$10,632.28	\$15,948.42	\$14,845.91			
Telephone B&O	\$44,358.21	\$29,435.06	\$32,157.42	\$45,000.00	\$21,983.95	\$32,975.93	\$34,731.65			
Electric Excise Tax	\$223,636.82	\$208,350.55	\$198,174.06	\$245,000.00	\$146,944.23	\$220,416.35	\$212,644.44			
I.F. Water	\$139,195.62	\$129,872.39	\$133,732.23	\$130,000.00	\$87,402.50	\$131,103.75	\$166,013.58	12%	\$138,344.65	10%
I.F. Sewer	\$107,568.97	\$103,124.05	\$105,278.73	\$110,000.00	\$71,449.28	\$107,173.92	\$133,859.84	12%	\$111,549.87	10%
I.F. Sanitation	\$59,900.82	\$61,825.75	\$58,855.44	\$65,000.00	\$41,223.17	\$61,834.76	\$70,256.01	12%	\$58,546.68	10%
Gambling Tax - Pull Tabs & Punchboards	\$1,736.56	\$1,488.27	\$1,418.36	\$2,000.00	\$1,242.96	\$1,864.44	\$1,626.91			
Gambling Tax - Bingo & Raffles	\$1,131.03	\$2,140.65	\$1,328.44	\$1,500.00	\$1,302.80	\$1,954.20	\$1,638.58			
Gambling Tax - Card Games	\$0.00	\$123.30	\$0.00	\$100.00	\$0.00	\$0.00	\$30.83			
	\$2,867.59	\$3,752.22	\$2,746.80	\$3,600.00	\$2,545.76	\$3,818.64	\$3,296.31			
	\$1,409,404.37	\$1,410,044.86	\$1,479,108.44	\$1,530,900.00	\$948,881.78	\$1,423,322.67	\$1,523,024.65			
Franchise Fees	\$25,940.47	\$25,573.76	\$22,859.40	\$25,000.00	\$16,167.57	\$24,251.36	\$24,656.25			
Business License Fees	\$0.00	\$0.00	\$1,200.00	\$2,500.00	\$1,594.17	\$2,391.26	\$2,500.00			
Building Permits	\$30,514.53	\$35,605.00	\$24,784.80	\$30,000.00	\$30,862.08	\$46,293.12	\$34,299.36			
Animal Licenses Dog Tags	\$1,820.00	\$2,315.00	\$2,925.00	\$2,500.00	\$1,740.00	\$2,610.00	\$2,417.50			
Special Events Permit	\$0.00	\$0.00	\$0.00	\$400.00	\$200.00	\$300.00	\$400.00			
Burning Permits	\$2,150.00	\$1,330.00	\$1,475.00	\$1,750.00	\$1,470.00	\$2,205.00	\$1,790.00			
	\$60,425.00	\$64,823.76	\$53,244.20	\$62,150.00	\$52,033.82	\$78,050.73	\$66,063.11			
DNR FD Computer Grant	\$0.00	\$3,364.57	\$0.00	\$45,900.00	\$46,155.15	\$46,155.15	\$0.00			
Commerce Periodic Update Grant	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$9,826.00			

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
PUD Privilege Tax	\$26,439.13	\$27,386.37	\$29,019.82	\$26,750.00	\$26,749.18	\$26,749.18	\$27,398.63
City Assistance Account	\$97,416.06	\$117,727.53	\$138,856.35	\$125,000.00	\$55,358.39	\$125,000.00	\$119,749.99
DNR-NAP NRCA PILT	\$654.56	\$580.58	\$0.00	\$600.00	\$402.22	\$402.22	\$409.34
Fish And Wildlife Payments	\$4,454.50	\$4,071.84	\$29,019.82	\$4,500.00	\$3,949.80	\$3,949.80	\$4,158.71
CJ-Violent Crime Population	\$1,000.00	\$1,000.00	\$1,005.15	\$1,000.00	\$767.96	\$1,000.00	\$1,080.00 Annual minimum
CJ-Contracted Services	\$5,141.04	\$5,443.95	\$5,719.11	\$5,500.00	\$4,495.44	\$6,743.16	\$5,761.82
CJ-Special Programs	\$3,082.73	\$3,249.68	\$3,412.06	\$3,395.00	\$2,679.31	\$4,018.97	\$3,744.00 Per State Estimator
Marijuana Excise Tax	\$9,948.77	\$9,329.24	\$8,044.51	\$9,000.00	\$4,000.72	\$6,001.08	\$8,330.90
DUI - Cities	\$167.11	\$235.59	\$238.39	\$200.00	\$210.70	\$316.05	\$200.00
Liquor Excise Tax	\$16,932.67	\$12,280.97	\$15,732.65	\$16,684.00	\$11,004.45	\$16,506.68	\$14,976.00 Per State Estimator
Liquor Board Profits	\$18,464.75	\$22,632.31	\$18,041.88	\$17,872.00	\$8,935.24	\$13,402.86	\$17,544.00 Per State Estimator
Fire Training & Fire Support	\$26,361.00	\$27,088.75	\$27,702.00	\$27,500.00	\$27,703.36	\$27,703.36	\$26,475.00
Library Payments	\$10,035.00	\$10,704.00	\$10,704.00	\$10,704.00	\$5,352.00	\$10,704.00	\$11,373.00 Per Agreement
Building Official Remittance- -	\$53,252.32	\$55,051.10	\$54,747.20	\$65,000.00	\$37,727.83	\$64,676.28	\$67,000.00
	\$89,648.32	\$92,843.85	\$93,153.20	\$103,204.00	\$70,783.19	\$103,083.64	\$104,848.00
	\$273,349.64	\$300,146.48	\$342,242.94	\$379,605.00	\$235,491.75	\$353,328.78	\$318,027.38
Copies	\$390.74	\$537.49	\$320.34	\$100.00	\$49.50	\$74.25	\$330.71
Engineering Services	\$0.00	\$2,575.23	\$201.51	\$0.00	\$0.00	\$0.00	\$0.00
Animal Control & Shelter Fees	\$90.00	\$1,425.00	\$1,434.83	\$1,000.00	\$540.00	\$810.00	\$1,000.00
Notary Fees	\$0.00	\$0.00	\$120.00	\$200.00	\$90.00	\$135.00	\$150.00
	\$480.74	\$4,537.72	\$2,076.68	\$1,300.00	\$679.50	\$1,019.25	\$1,480.71
Fire Protection and Emergency Services	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$730.00	\$0.00
Abatement Demo Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning And Subdivision	\$875.00	\$535.00	\$300.00	\$500.00	\$0.00	\$0.00	\$427.50
Plan Checking Fees & Charges	\$13,554.36	\$16,673.39	\$13,226.91	\$15,000.00	\$18,506.89	\$27,760.34	\$17,803.75

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
	\$14,429.36	\$17,208.39	\$13,526.91	\$15,500.00	\$18,506.89	\$27,760.34	\$18,231.25
Admissions Fees Swimming Pool	\$26,398.15	\$37,008.33	\$30,619.03	\$35,000.00	\$28,989.19	\$28,989.19	\$30,753.68
Sports Complex User Fees	\$7,045.00	\$6,585.00	\$7,580.00	\$7,500.00	\$7,740.00	\$7,740.00	\$7,237.50
Fees For Swimming Lessons	\$7,780.00	\$8,920.00	\$9,330.00	\$9,500.00	\$8,670.00	\$8,670.00	\$8,675.00
	\$41,223.15	\$52,513.33	\$47,529.03	\$52,000.00	\$45,399.19	\$45,399.19	\$46,666.18
	\$56,133.25	\$74,259.44	\$63,132.62	\$68,800.00	\$65,315.58	\$74,908.78	\$66,378.13
Local Infraction Refund	\$4,796.72	\$3,184.46	\$3,040.55	\$3,200.00	\$1,557.73	\$2,336.60	\$3,339.58
Court Current Expense	\$372.71	\$698.42	\$375.24	\$500.00	\$493.92	\$740.88	\$546.81
Non-Traffic Infraction Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$5,169.43	\$3,882.88	\$3,415.79	\$3,700.00	\$2,051.65	\$3,077.48	\$3,886.39
Investment Interest Current	\$99,983.45	\$135,879.63	\$107,424.93	\$100,000.00	\$50,019.50	\$85,747.71	\$90,000.00
Interest On Taxes	\$2,042.98	\$2,507.36	\$2,261.09	\$2,000.00	\$791.53	\$1,356.91	\$2,042.08
Camping Fees	\$908.50	\$594.99	\$820.24	\$600.00	\$755.76	\$1,133.64	\$864.34
Fire Hall Space Facilities Use	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
Donations For Fire Department	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations For Sports Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations For Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations For Parks	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations For Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restitution & Judgements	\$0.00	\$0.00	\$254.31	\$0.00	\$231.36	\$231.36	\$0.00
Other Miscellaneous Revenue	\$18,153.50	\$14,124.00	\$5,393.43	\$10,000.00	\$3,720.76	\$5,581.14	\$10,813.02
	\$127,448.43	\$159,105.98	\$122,154.00	\$118,600.00	\$55,518.91	\$100,050.76	\$109,719.44
Damage Deposit Sports Complex	\$205.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Other Non Revenues	\$0.00	\$92,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$205.00	\$92,047.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Sale of Surplus Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Surplus Fire Dept	\$0.00	\$0.00	\$0.00	\$2,511.35	\$2,511.35	\$2,511.35	\$0.00
Insurance Recoveries Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$2,511.35	\$2,511.35	\$2,511.35	\$0.00
	\$1,932,135.12	\$2,104,310.40	\$2,063,377.99	\$2,166,346.35	\$1,361,884.84	\$2,035,330.54	\$2,087,179.11
Stadium & Lodging Tax	\$29,606.58	\$5,409.70	\$5,638.38	\$6,000.00	\$4,996.96	\$7,495.44	\$6,500.00
	\$29,606.58	\$5,409.70	\$5,638.38	\$6,000.00	\$4,996.96	\$7,495.44	\$6,500.00
Investment Interest Tourist	\$5,837.50	\$7,565.84	\$6,545.89	\$4,000.00	\$2,913.12	\$4,993.92	\$4,000.00
Donations For Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$35,444.08	\$12,975.54	\$12,184.27	\$10,000.00	\$7,910.08	\$12,489.36	\$10,500.00
Real & Personal Property Tax	\$256,302.72	\$259,981.39	\$228,793.51	\$266,791.00	\$170,158.23	\$255,237.35	\$250,078.74
	\$256,302.72	\$259,981.39	\$228,793.51	\$266,791.00	\$170,158.23	\$255,237.35	\$250,078.74
STBG Funds-Oak Street	\$51,349.71	\$363,798.23	\$4,680.15	\$0.00	\$0.00	\$0.00	\$0.00
WSDOT Oak St Railway	\$0.00	\$0.00	\$0.00	\$66,400.00	\$0.00	\$30,000.00	\$1,000,000.00
STBG - 2nd Ave Sidewalk	\$0.00	\$0.00	\$0.00	\$64,356.00	\$0.00	\$30,000.00	\$670,520.00
	\$51,349.71	\$363,798.23	\$4,680.15	\$130,756.00	\$0.00	\$60,000.00	\$1,670,520.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027	
Fund Total								
Funding Awarded								
Funding Applied For								
TIB-OAK STREET 2022	\$7,975.48	\$55,247.33	\$911.55	\$0.00	\$0.00	\$0.00	\$0.00	
TIB - Crack Seal	\$31,256.86	\$522,324.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIB 3rd Avenue Improvements	\$0.00	\$65,669.12	\$1,098,219.88	\$0.00	\$0.00	\$0.00	\$0.00	
TIB Chip Seal 2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,996.00	Grant TBD
TIB 2nd Ave Sidewalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIB Fog Seal 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,303.00	Grant TBD
	\$39,232.34	\$643,240.74	\$1,099,131.43	\$0.00	\$0.00	\$0.00	\$122,299.00	
Multimodal Transportation	\$3,135.77	\$3,102.45	\$3,056.52	\$3,080.00	\$1,517.17	\$2,275.76	\$2,976.00	Per State Estimator
Motor Vehicle Fuel Tax Streets	\$44,716.69	\$42,835.50	\$41,048.21	\$42,026.00	\$28,970.82	\$43,456.23	\$41,160.00	Per State Estimator
Street Maint & Repair Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Investment Interest Streets	\$7,149.25	\$3,188.91	\$11,564.23	\$6,800.00	\$4,299.02	\$7,369.75	\$6,500.00	
	\$7,149.25	\$3,188.91	\$11,564.23	\$6,800.00	\$4,299.02	\$7,369.75	\$6,500.00	
Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Revenue	\$4,500.00	\$259.50	\$74.03	\$500.00	\$0.00	\$0.00	\$500.00	
	\$4,500.00	\$259.50	\$74.03	\$500.00	\$0.00	\$0.00	\$500.00	
Surplus Equip Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers In	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$406,386.48	\$1,376,406.72	\$1,388,348.08	\$449,953.00	\$204,945.24	\$368,339.08	\$2,094,033.74	
Real & Personal Property Tax	\$10,238.44	\$10,385.41	\$9,139.56	\$10,657.00	\$6,797.26	\$10,195.89	\$21,665.00	
Fees For Cemetery Lots	\$3,430.00	\$4,200.00	\$9,100.00	\$6,000.00	\$2,250.00	\$3,375.00	\$5,026.25	
Fees For Labor At Cemetery	\$6,555.00	\$8,960.00	\$10,270.00	\$10,000.00	\$4,010.00	\$6,015.00	\$7,950.00	

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Investment Interest Cemetery	\$3,273.95	\$3,575.99	\$2,803.55	\$2,500.00	\$1,120.16	\$1,920.27	\$1,800.00
Donations From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$23,497.39	\$27,121.40	\$31,313.11	\$29,157.00	\$14,177.42	\$21,506.16	\$36,441.25
Real & Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Interest Flood Control	\$818.96	\$1,204.74	\$1,275.76	\$750.00	\$708.52	\$1,214.61	\$1,000.00
Transfers In	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00
	\$5,818.96	\$6,204.74	\$6,275.76	\$25,750.00	\$25,708.52	\$26,214.61	\$6,000.00
Fire Control Services Air Bottles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Filling Air Bottles	\$0.00	\$136.00	\$346.00	\$120.00	\$0.00	\$0.00	\$120.00
	\$0.00	\$136.00	\$346.00	\$120.00	\$0.00	\$0.00	\$120.00
Investment Interest County Fire Chief Compressor	\$148.13	\$188.64	\$165.87	\$75.00	\$78.11	\$133.90	\$100.00
	\$148.13	\$324.64	\$511.87	\$195.00	\$78.11	\$133.90	\$220.00
ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
ARPA Funds - County	\$0.00	\$42,500.57	\$392,351.53	\$0.00	\$0.00	\$0.00	\$0.00
Investment Interest ARPA	\$20,930.98	\$25,577.64	\$15,446.55	\$5,000.00	\$3,858.33	\$6,614.28	\$5,000.00
Transfer in ARPA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$20,930.98	\$68,078.21	\$407,798.08	\$5,000.00	\$3,858.33	\$6,614.28	\$5,000.00
Investment Interest Fire Dept Equip	\$3,266.96	\$4,452.59	\$4,285.87	\$1,500.00	\$2,090.60	\$3,583.89	\$1,800.00
Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Department Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,000.00
	\$13,266.96	\$11,452.59	\$11,285.87	\$8,500.00	\$9,090.60	\$10,583.89	\$6,800.00
Investment Interest Airport	\$110.85	\$140.80	\$127.27	\$75.00	\$59.51	\$102.02	\$75.00
Misc Revenues Courtesy Car	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Immaterial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$110.85	\$140.80	\$127.27	\$75.00	\$59.51	\$102.02	\$75.00
Investment Interest Cumulative	\$27,234.28	\$36,851.36	\$39,048.35	\$25,000.00	\$20,371.94	\$34,923.33	\$30,000.00
Miscellaneous Donations	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Immaterial	\$0.00	\$35,755.75	\$135,153.37	\$100,000.00	\$111,954.97	\$111,954.97	\$50,000.00
Transfers In	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Transfer In Office Equipment	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transfer In Parks Maintenance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Transfer In Fire Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$46,234.28	\$91,607.11	\$193,233.72	\$144,000.00	\$151,326.91	\$165,878.30	\$99,000.00
Investment Interest Sports Plex	\$1,085.67	\$1,491.23	\$1,459.89	\$500.00	\$719.75	\$1,233.86	\$700.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Sale of Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	\$4,085.67	\$4,491.23	\$4,459.89	\$3,500.00	\$3,719.75	\$4,233.86	\$700.00
Airport Fuel Sales	\$19,244.00	\$39,569.11	\$17,052.33	\$45,000.00	\$6,101.39	\$9,152.09	\$15,000.00
Investment Interest Airport	\$2,543.18	\$2,157.15	\$1,407.28	\$1,000.00	\$915.12	\$1,372.68	\$1,000.00
Hanger Leases & Tie-Down Fees	\$6,949.74	\$4,379.05	\$4,423.70	\$1,500.00	\$939.36	\$2,379.00	\$2,400.00
Trailer Space Rental	\$1,650.00	\$3,250.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Judgments & Settlements	\$120,168.85	\$91,714.53	\$64,186.34	\$509,250.00	\$71,446.86	\$71,446.86	\$433,000.00
	\$120,168.85	\$91,714.53	\$64,186.34	\$509,250.00	\$71,446.86	\$71,446.86	\$433,000.00
Courtesy Car	\$0.00	\$63.00	\$87.00	\$100.00	\$0.00	\$0.00	\$100.00
Miscellaneous Late Charges	\$55.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$25,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$10,000.00
	\$175,611.31	\$161,132.84	\$110,156.65	\$629,850.00	\$151,402.73	\$157,350.63	\$464,500.00
Investment Interest Bond Reserve	\$478.76	\$608.35	\$549.81	\$250.00	\$257.07	\$440.69	\$300.00
New Bond Reserve USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$478.76	\$608.35	\$549.81	\$250.00	\$257.07	\$440.69	\$300.00
REET 1 First Quarter	\$26,295.13	\$28,835.71	\$44,602.21	\$28,000.00	\$13,103.68	\$19,655.52	\$29,847.14
Investment Interest Capital	\$11,784.65	\$15,957.68	\$15,648.95	\$9,000.00	\$7,882.24	\$13,512.41	\$10,000.00
Transfers In From W/S Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers in From Cumulative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In From Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$38,079.78	\$44,793.39	\$60,251.16	\$37,000.00	\$20,985.92	\$33,167.93	\$39,847.14

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Investment Interest Public Works	\$7,110.02	\$9,401.70	\$6,606.65	\$4,000.00	\$3,311.78	\$5,677.34	\$4,500.00
Street Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Sewer Surplus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Surplus Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In From Water	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00
Transfers In from Sewer	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00
	\$29,110.02	\$31,401.70	\$28,606.65	\$26,000.00	\$25,311.78	\$27,677.34	\$48,500.00
Ecology Grant Air Quality	\$9,335.40	\$45,689.42	\$16,431.53	\$9,000.00	\$2,372.00	\$2,372.00	\$2,442.00
Sanitation Collection	\$557,923.08	\$571,790.69	\$572,198.94	\$575,000.00	\$390,311.17	\$585,466.76	\$585,466.76
Sanitation Collection Penalty	\$3,168.07	\$2,757.33	\$3,964.03	\$3,000.00	\$2,310.40	\$3,465.60	\$3,338.76
	\$561,091.15	\$574,548.02	\$576,162.97	\$578,000.00	\$392,621.57	\$588,932.36	\$588,805.51
Investment Interest Sanitation	\$8,043.39	\$10,262.72	\$9,337.89	\$4,000.00	\$4,306.30	\$7,382.23	\$5,000.00
Miscellaneous Revenue	\$0.00	\$126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$578,469.94	\$630,627.00	\$601,932.39	\$591,000.00	\$399,299.87	\$598,686.58	\$596,247.51
Generators Well #4 & #5 - Federal	\$1,804.40	\$48,785.05	\$256,500.28	\$42,633.30	\$42,633.30	\$42,633.30	\$0.00
Generators Well #4 & #5 - State	\$300.73	\$7,693.28	\$42,750.04	\$7,105.55	\$7,105.55	\$7,105.55	\$0.00
Public Works Board Grant 3rd Ave Utility Improvements	\$0.00	\$1,306.15	\$325,347.42	\$16,225.78	\$16,225.78	\$16,225.78	\$0.00
Water Sales	\$1,300,094.43	\$1,327,452.86	\$1,384,078.28	\$1,300,000.00	\$913,166.00	\$1,369,749.00	\$1,383,446.49
Water Sales Penalty	\$7,033.79	\$6,108.95	\$8,403.40	\$6,000.00	\$5,488.86	\$8,233.29	\$7,444.86
Other Charges For Services	\$12,879.50	\$10,366.77	\$9,812.00	\$8,000.00	\$11,248.00	\$11,248.00	\$11,076.57

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Fire Hydrant Rental	\$924.00	\$896.66	\$1,313.90	\$1,000.00	\$77.00	\$115.50	\$812.52
	\$1,320,931.72	\$1,344,825.24	\$1,403,607.58	\$1,315,000.00	\$929,979.86	\$1,389,345.79	\$1,402,780.43
Investment Interest Water	\$83,405.90	\$124,055.54	\$119,826.96	\$90,000.00	\$62,748.92	\$107,569.58	\$100,000.00
	\$83,405.90	\$124,055.54	\$119,826.96	\$90,000.00	\$62,748.92	\$107,569.58	\$100,000.00
Sale of Scrap and Junk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restitution & Judgements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cashier's Overages Or Shortages	(\$30.00)	\$2.00	\$96.26	\$0.00	(\$20.00)	(\$30.00)	\$0.00
New Acct Turn On Misc Immaterial	\$3,818.00	\$6,521.00	\$6,200.00	\$4,000.00	\$3,380.00	\$5,070.00	\$5,402.25
Miscellaneous Revenues	\$1,333.79	\$126.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hydrant Meter Damage Deposit	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$3,000.00	\$1,500.00
Sewer Connection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWB 3rd Ave Utility Improvements	\$0.00	\$1,306.15	\$325,347.45	\$16,225.77	\$16,225.77	\$16,225.77	\$0.00
Loan							
USDA Loan	\$0.00	\$101,467.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,411,564.54	\$1,636,089.04	\$2,479,675.99	\$1,492,690.40	\$1,080,279.18	\$1,584,145.77	\$1,508,182.68
Ecology Grant-Sewer Comp	\$122,088.18	\$44,900.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWB 3rd Ave Utility Improvements	\$0.00	\$1,306.15	\$318,897.38	\$15,914.18	\$15,914.18	\$15,914.18	\$0.00
Grant							
PWB WWTP Design Grant	\$0.00	\$0.00	\$1,614.76	\$500,000.00	\$85,928.39	\$100,000.00	\$400,000.00
Other Charges for Services	\$500.00	(\$245.00)	\$6,883.68	\$2,000.00	\$1,230.00	\$1,845.00	\$2,245.92

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Sewer Sales	\$1,004,843.80	\$1,034,422.33	\$1,059,732.74	\$1,040,000.00	\$721,305.33	\$1,081,958.00	\$1,115,498.69
Sewer Sales Penalty	\$5,582.50	\$4,825.43	\$6,645.57	\$3,000.00	\$4,386.02	\$6,579.03	\$5,908.13
Investment Interest Sewer	\$57,303.43	\$84,115.22	\$87,890.47	\$55,000.00	\$45,075.73	\$77,272.68	\$60,000.00
Judgements & Settlements	\$0.00	\$54,278.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cashier's Overages or Shortages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Turn Off/On & New Accts	\$0.00	\$40.00	\$70.00	\$100.00	\$20.00	\$30.00	\$35.00
Sewer Connection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special or Extraordinary Items	\$204.00	\$304.22	\$6,976.77	\$500.00	\$151.50	\$227.25	\$1,928.06
PWB 3rd Ave Utility Improvements	\$0.00	\$1,306.15	\$318,897.38	\$20,000.00	\$15,914.19	\$15,914.19	\$0.00
Loan							
PWB WWTP Design Loan	\$0.00	\$0.00	\$1,614.76	\$500,000.00	\$85,928.40	\$100,000.00	\$400,000.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,190,521.91	\$1,225,253.15	\$1,809,223.51	\$2,136,514.18	\$975,853.74	\$1,399,740.33	\$1,985,615.81
Investment Interest Sewer	\$11,008.99	\$14,361.66	\$13,353.44	\$6,000.00	\$6,367.25	\$10,915.29	\$6,000.00
Cumulative Reserve							
Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$21,008.99	\$24,361.66	\$23,353.44	\$16,000.00	\$16,367.25	\$20,915.29	\$16,000.00
Investment Interest Sewer Renewal	\$1,438.40	\$1,827.87	\$1,651.94	\$700.00	\$772.34	\$1,324.01	\$700.00
& Replacement							
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,438.40	\$1,827.87	\$1,651.94	\$700.00	\$772.34	\$1,324.01	\$700.00
Investment Interest Water Asset	\$11,520.08	\$15,010.80	\$13,940.08	\$6,000.00	\$6,641.54	\$11,385.50	\$7,000.00
Reserve							
Transfers In	\$68,382.98	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	\$79,903.06	\$25,010.80	\$23,940.08	\$16,000.00	\$16,641.54	\$21,385.50	\$17,000.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
Investment Interest Water Replacement & Maintenance	\$1,175.61	\$1,493.91	\$1,350.10	\$600.00	\$631.21	\$1,082.07	\$800.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,175.61	\$1,493.91	\$1,350.10	\$600.00	\$631.21	\$1,082.07	\$800.00
Investment Interest Construction	\$4,430.96	\$5,630.62	\$5,088.71	\$2,700.00	\$2,379.20	\$4,078.63	\$3,000.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,430.96	\$5,630.62	\$5,088.71	\$2,700.00	\$2,379.20	\$4,078.63	\$3,000.00
Safe School Zone Safety Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distracted Driving Prevention	\$1.92	\$0.00	\$2.98	\$0.00	\$2.23	\$3.35	\$0.00
DOL Tech Supp	\$102.82	\$84.73	\$115.98	\$0.00	\$58.90	\$88.35	\$0.00
County Crime Victim Acct	\$72.60	\$55.27	\$45.19	\$0.00	\$29.85	\$44.78	\$0.00
Judicial Information	\$1,177.75	\$937.60	\$741.22	\$0.00	\$404.28	\$606.42	\$0.00
State Trauma Fund	\$511.30	\$272.62	\$289.34	\$0.00	\$235.00	\$352.50	\$0.00
MC Safe Account	\$0.00	\$212.21	\$1.43	\$0.00	\$32.34	\$48.51	\$0.00
State GF WA Auto Theft	\$114.83	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Building Dept	\$537.22	\$763.50	\$525.50	\$0.00	\$358.91	\$538.37	\$0.00
Sales Tax Airport Fuel	\$1,843.56	\$3,410.43	\$1,444.24	\$0.00	\$536.19	\$804.29	\$0.00
Sales Tax Swimming Pool	\$2,248.90	\$3,199.48	\$2,823.98	\$0.00	\$2,583.44	\$3,875.16	\$0.00
State Leasehold Excise Tax	\$518.08	\$814.61	\$707.07	\$0.00	\$355.42	\$533.13	\$0.00
State PSEA 1	\$2,545.60	\$1,992.25	\$1,583.73	\$0.00	\$934.15	\$1,401.23	\$0.00
State PSEA 2	\$1,304.47	\$1,014.71	\$836.36	\$0.00	\$539.47	\$809.21	\$0.00
State Psea 3	\$61.20	\$280.34	\$243.22	\$0.00	\$164.05	\$246.08	\$0.00
	\$11,040.25	\$13,037.75	\$9,362.26	\$0.00	\$6,234.23	\$9,351.35	\$0.00
Investment Interest Cemetery Endowment	\$1,353.24	\$1,730.54	\$1,578.16	\$500.00	\$747.61	\$1,281.62	\$700.00
Endowment Perpetual Care	\$315.00	\$300.00	\$650.00	\$450.00	\$225.00	\$337.50	\$400.00

Description	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual Aug-26	Projected 2026	Budget 2027
Fund Total							
Funding Awarded							
Funding Applied For							
	\$1,668.24	\$2,030.54	\$2,228.16	\$950.00	\$972.61	\$1,619.12	\$1,100.00
	\$6,032,560.67	\$7,506,412.00	\$9,276,286.76	\$7,792,730.93	\$4,480,147.98	\$6,512,391.21	\$9,027,742.24

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Salaries & Wages Council	\$10,375.00	\$16,500.00	\$16,500.00	\$25,500.00	\$19,125.00	\$25,500.00	\$25,500.00	
Personnel Benefits Council	\$854.38	\$1,337.22	\$1,348.18	\$1,500.00	\$1,537.58	\$2,050.11	\$2,200.00	
Council Training & Other Charges	\$285.00	\$0.00	\$4,230.81	\$3,000.00	\$1,599.14	\$2,132.19	\$3,000.00	
Communications Council	\$0.00	\$0.00	\$3,600.00	\$500.00	\$175.40	\$233.87	\$250.00	
	\$11,514.38	\$17,837.22	\$25,678.99	\$30,500.00	\$22,437.12	\$29,916.16	\$30,950.00	
OK County District Court Services	\$1,260.00	\$1,365.00	\$1,995.00	\$2,000.00	\$910.00	\$1,213.33	\$2,000.00	
	\$1,260.00	\$1,365.00	\$1,995.00	\$2,000.00	\$910.00	\$1,213.33	\$2,000.00	
Salaries & Wages Mayor	\$12,000.00	\$21,000.00	\$15,000.00	\$15,000.00	\$11,250.00	\$15,000.00	\$15,000.00	
Personnel Benefits Mayor	\$948.69	\$948.44	\$1,195.31	\$1,300.00	\$902.25	\$1,203.00	\$1,250.00	
Supplies Mayors Office	\$20.39	\$36.27	\$242.92	\$250.00	\$501.00	\$668.00	\$250.00	
Mayor Training & Other Charges	\$440.00	\$440.00	\$4,210.27	\$3,000.00	\$2,008.51	\$2,678.01	\$3,000.00	
	\$13,409.08	\$22,424.71	\$20,648.50	\$19,550.00	\$14,661.76	\$19,549.01	\$19,500.00	
Salaries & Wages Clerk Treasurer	\$51,371.00	\$57,166.16	\$58,733.13	\$64,588.00	\$48,046.35	\$64,061.80	\$66,147.00	
Overtime Clerk Treasurer	\$106.13	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	
Personnel Benefits Clerk Treasurer	\$18,376.32	\$19,460.96	\$19,791.05	\$21,999.00	\$14,663.23	\$19,550.97	\$23,514.00	
Supplies Clerks Office	\$4,132.37	\$3,790.93	\$2,236.54	\$3,000.00	\$2,182.71	\$2,910.28	\$3,267.53	
Professional Services Clerks Office	\$12,010.64	\$11,530.20	\$454.87	\$4,000.00	\$255.86	\$341.15	\$6,084.21	
Communications Clerks Office	\$14,759.10	\$15,158.54	\$13,660.83	\$30,000.00	\$19,900.53	\$26,534.04	\$14,526.16	
Clerk Treasurer Training	\$3,915.65	\$2,489.47	\$8,356.86	\$3,000.00	\$2,822.22	\$3,762.96	\$8,000.00	Request Request
City Hall Staff Training	\$4,542.89	\$3,216.42	\$0.00	\$2,500.00	\$1,217.02	\$1,622.69	\$4,000.00	
Advertising	\$2,854.35	\$2,924.63	\$6,312.85	\$2,500.00	\$2,429.15	\$3,238.87	\$3,832.67	
Repairs & Maintenance Clerks Office	\$15,411.08	\$8,583.59	\$13,304.39	\$8,000.00	\$11,456.17	\$15,274.89	\$13,143.49	
Miscellaneous Clerks Office	\$3,904.39	\$3,415.49	\$597.95	\$1,000.00	\$683.92	\$911.89	\$2,207.43	
Recording Fees	\$0.00	\$0.00	\$326.50	\$0.00	\$0.00	\$0.00	\$81.63	
Election Charges by OK County	\$2,388.37	\$4,809.73	\$3,051.53	\$6,000.00	\$5,943.88	\$7,925.17	\$4,543.70	
	\$133,772.29	\$132,546.12	\$126,826.50	\$146,687.00	\$109,601.04	\$146,134.72	\$149,447.82	
Internal Legal	\$11,798.63	\$11,657.01	\$16,158.14	\$15,000.00	\$6,450.05	\$8,600.07	\$15,000.00	
External Legal	\$6,732.00	\$115.50	(\$4,880.00)	\$1,500.00	\$0.00	\$0.00	\$500.00	
	\$18,530.63	\$11,772.51	\$11,278.14	\$16,500.00	\$6,450.05	\$8,600.07	\$15,500.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
	\$118,792.53	\$132,684.69	\$131,923.49	\$193,789.00	\$131,977.76	\$175,970.35	\$132,884.35	
Jail & Booking Fees: County	\$45,478.60	\$75,125.17	\$89,117.90	\$100,000.00	\$49,739.41	\$99,478.82	\$100,000.00	
Inmate Medical: Ok County	\$431.51	\$2,298.34	\$468.99	\$10,000.00	\$0.00	\$0.00	\$5,000.00	
	\$45,910.11	\$77,423.51	\$89,586.89	\$110,000.00	\$49,739.41	\$99,478.82	\$105,000.00	
Salaries & Wages Bldg Dept	\$71,964.25	\$80,256.66	\$80,008.90	\$80,498.00	\$62,809.88	\$83,746.51	\$82,993.00	
Salaries & Wages Bldg Dept Clerk 1	\$7,064.47	\$7,392.11	\$8,341.82	\$9,902.00	\$7,123.00	\$9,497.33	\$10,023.00	
Salaries & Wages Bldg Dept Assistant	\$0.00	\$15,769.58	\$31,724.99	\$33,197.00	\$25,204.59	\$33,606.12	\$34,227.00	
Personnel Benefits Bldg Dept	\$26,481.46	\$28,381.70	\$28,230.70	\$30,208.00	\$21,680.99	\$28,907.99	\$31,857.00	
Personnel Benefits Bldg Dept Clerk 1	\$3,404.65	\$3,482.56	\$3,632.35	\$4,440.44	\$3,063.41	\$4,084.55	\$4,889.00	
Personnel Benefits Bldg Dept Assistant	\$0.00	\$7,018.94	\$12,997.30	\$13,902.04	\$10,064.90	\$13,419.87	\$14,690.00	
Supplies Bldg Dept	\$361.81	\$67.27	\$1,568.71	\$1,000.00	\$93.50	\$124.67	\$530.61	
Professional Services Building Dept	\$52.00	\$3,702.74	\$1,386.00	\$2,500.00	\$6,451.71	\$8,602.28	\$1,713.58	
Communications Building Department	\$1,416.19	\$1,452.68	\$892.89	\$1,000.00	\$550.19	\$733.59	\$1,123.84	
Building Department Training	\$45.00	\$679.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$181.00	
Advertising Bldg Dept	\$938.91	\$487.83	\$795.60	\$250.00	\$0.00	\$0.00	\$555.59	
Miscellaneous Bldg Dept	\$95.00	\$0.00	\$592.15	\$250.00	\$201.41	\$268.55	\$238.92	
Professional Services Abatement	\$251.47	\$3,233.43	\$150.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	Request
Legal Services Abatement	\$4,585.58	\$4,005.36	\$1,748.75	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Bains Repair and Demolition Fund	\$0.00	\$327,388.18	\$117,657.44	\$0.00	\$0.00	\$0.00	\$0.00	
Postage Copies Misc Abatement Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advertising Abatement		\$248.92	\$194.25	\$200.00	\$0.00	\$0.00	\$200.00	
Permits Recording Costs Abatement	\$205.50	\$0.00	\$304.50	\$500.00	\$0.00	\$0.00	\$500.00	
	\$5,042.55	\$334,875.89	\$120,054.94	\$26,700.00	\$0.00	\$0.00	\$26,700.00	
	\$116,866.29	\$483,566.96	\$290,226.35	\$204,847.48	\$137,243.58	\$182,991.44	\$209,722.54	
Emergency Services By County	\$8,620.36	\$9,088.34	\$10,181.31	\$13,225.00	\$13,220.16	\$13,220.16	\$14,000.00	County Estimate
Emergency Services BY County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$8,620.36	\$9,088.34	\$10,181.31	\$13,225.00	\$13,220.16	\$13,220.16	\$14,000.00	
OK County Dispatch Services	\$13,182.91	\$24,777.80	\$33,326.35	\$35,233.00	\$17,808.14	\$35,616.28	\$38,119.00	County Estimate
	\$13,182.91	\$24,777.80	\$33,326.35	\$35,233.00	\$17,808.14	\$35,616.28	\$38,119.00	
	\$665,890.88	\$1,092,942.42	\$932,947.01	\$939,513.48	\$638,912.35	\$892,508.11	\$910,128.70	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Professional Services Weed Control	\$179.77	\$93.62	\$111.70	\$200.00	\$0.00	\$0.00	\$200.00	
	\$179.77	\$93.62	\$111.70	\$200.00	\$0.00	\$0.00	\$200.00	
Salaries & Wages Mosquito Control	\$354.37	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	
Personnel Benefits Mosquito Control	\$71.38	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$100.00	
Mosquito Supplies	\$0.00	\$912.62	\$1,551.55	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
Mosquito Control Services	\$5,808.15	\$500.00	\$530.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
Mosquito Control Training	\$0.00	\$534.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Request
	\$6,233.90	\$1,946.84	\$2,081.55	\$6,980.00	\$0.00	\$0.00	\$8,000.00	
Salaries & Wages Code Enforcement	\$11,331.63	\$20,937.32	\$31,724.61	\$33,197.00	\$25,204.31	\$33,605.75	\$34,227.00	
Personnel Benefits Code Enforcement	\$5,822.54	\$8,085.33	\$12,997.08	\$13,903.00	\$10,064.77	\$13,419.69	\$14,690.00	
Supplies Code Enforcement	\$449.53	\$2,105.09	\$2,168.18	\$2,000.00	\$571.42	\$761.89	\$2,000.00	Request
Fuel Consumed Code Enforcement	\$411.09	\$1,241.03	\$2,153.72	\$2,200.00	\$1,751.10	\$2,334.80	\$4,400.00	Request
Tools And Equipment Code Enforcement	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Request
Other Services & Charges Code	\$15.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services Code Enforcement	\$1,380.93	\$1,742.14	\$1,404.00	\$2,750.00	\$1,484.00	\$1,978.67	\$2,750.00	Request
Communications Code Enforcement	\$3,186.01	\$3,057.22	\$2,607.77	\$4,000.00	\$1,679.79	\$2,239.72	\$4,000.00	Request
Animal Control/Code Enf Training &	\$0.00	\$716.63	\$3,868.49	\$2,000.00	\$0.00	\$0.00	\$2,000.00	Request
Repairs and Maintenance Code	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Request
	\$22,597.27	\$37,884.76	\$56,923.85	\$63,050.00	\$40,755.39	\$54,340.52	\$67,067.00	
Salaries & Wages Planning Dept	\$22,281.00	\$23,781.00	\$26,086.20	\$26,087.00	\$19,564.65	\$26,086.20	\$26,087.00	
Salaries & Wages Planning Dept Clerk 1	\$7,064.47	\$7,392.11	\$8,341.82	\$9,902.00	\$7,123.00	\$9,497.33	\$10,023.00	
Personnel Benefits Planning Dept	\$1,763.04	\$1,896.44	\$2,079.24	\$2,065.00	\$1,569.42	\$2,092.56	\$2,065.00	
Personnel Benefits Planning Dept Clerk 1	\$3,404.65	\$3,482.56	\$3,632.35	\$4,441.00	\$3,063.41	\$4,084.55	\$4,889.00	
Supplies Planning Dept	\$0.00	\$59.40	\$0.00	\$100.00	\$3.26	\$4.89	\$100.00	
Profesional Services Planning Dept	\$0.00	\$0.00	\$357.50	\$20,000.00	\$0.00	\$0.00	\$0.00	
Prof Services/DOE SMP	\$19,199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$53,712.41	\$36,611.51	\$40,497.11	\$62,595.00	\$31,323.74	\$41,765.53	\$43,164.00	
Homeless Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Alcoholism: 2% Paid to OK County	\$707.96	\$698.27	\$585.29	\$600.00	\$332.24	\$442.99	\$608.63	
	\$707.96	\$698.27	\$585.29	\$600.00	\$332.24	\$442.99	\$608.63	
Aging Services	\$0.00	\$2,200.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Salaries & Wages Pool Employees	\$76,187.00	\$71,707.22	\$69,800.93	\$77,032.00	\$64,728.77	\$64,728.77	\$79,690.00	
Overtime Pool Employees	\$942.72	\$837.16	\$2,426.69	\$1,000.00	\$755.49	\$755.49	\$1,240.52	
Salaries & Wages PW Crew Pool	\$4,619.40	\$25,315.08	\$15,405.58	\$17,337.00	\$12,841.63	\$17,122.17	\$27,405.00	
Overtime PW Crew Pool	\$0.00	\$0.00	\$146.67	\$500.00	\$0.00	\$0.00	\$500.00	
Personnel Benefits Pool Employees	\$12,793.93	\$10,136.12	\$11,850.83	\$9,513.00	\$11,295.18	\$11,295.18	\$9,800.00	
Personnel Benefits PW Crew Pool	\$1,878.33	\$9,835.52	\$6,253.19	\$7,242.00	\$4,940.04	\$6,586.72	\$11,933.00	
Supplies Swimming Pool	\$24,863.53	\$31,633.24	\$28,682.31	\$30,000.00	\$28,321.45	\$28,321.45	\$28,375.13	
Fuel Consumed Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Professional Services Pool	\$0.00	\$66.50	\$0.00	\$1,000.00	\$466.01	\$699.02	\$191.38	
Communications Swimming Pool	\$1,058.07	\$1,090.88	\$1,174.15	\$1,200.00	\$899.90	\$1,199.87	\$1,130.74	
Swimming Pool Training	\$4,277.75	\$1,935.45	\$874.45	\$2,500.00	\$2,952.48	\$2,952.48	\$2,510.03	
Public Utility Services Pool	\$5,807.87	\$6,662.78	\$6,165.75	\$6,000.00	\$5,513.07	\$7,350.76	\$6,496.79	
Repairs & Maintenance Pool	\$1,700.00	\$42,300.00	\$65,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	Request
Miscellaneous Swimming Pool	\$872.36	\$968.46	\$927.96	\$900.00	\$675.43	\$900.57	\$917.34	
	\$135,000.96	\$202,488.41	\$208,708.51	\$174,224.00	\$133,389.45	\$141,912.48	\$190,189.93	
Salaries & Wages General Parks	\$55,658.97	\$52,844.15	\$70,467.13	\$111,023.00	\$81,693.32	\$108,924.43	\$95,422.00	
Salaries & Wages Part-Time Parks	\$17,589.60	\$25,408.13	\$29,251.43	\$24,700.00	\$17,180.03	\$22,906.71	\$25,470.00	
Overtime Parks Department	\$491.86	\$849.20	\$618.85	\$600.00	\$1,041.02	\$1,388.03	\$836.98	
Personnel Benefits Parks Dept	\$25,715.95	\$25,036.18	\$34,047.38	\$46,788.00	\$33,062.18	\$44,082.91	\$41,238.00	
Personnel Benefits Part Time Parks	\$0.00	\$2,355.83	\$2,145.33	\$6,991.00	\$2,700.79	\$3,601.05	\$7,176.00	
Supplies Parks Dept	\$10,603.76	\$13,037.13	\$13,115.92	\$15,000.00	\$10,588.05	\$14,117.40	\$12,718.55	
City Beautification Expenses	\$918.98	\$867.75	\$15.19	\$6,000.00	\$1,610.25	\$2,147.00	\$987.23	
Fuel Consumed Parks	\$4,684.16	\$2,856.71	\$2,665.44	\$4,000.00	\$2,170.56	\$2,894.08	\$3,275.10	
Small Tools and Minor Equip Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	Request
Professional Services Parks	\$527.00	\$556.22	\$209.00	\$400.00	\$117.80	\$157.07	\$362.32	
Communications Parks	\$1,410.81	\$939.14	\$721.09	\$1,000.00	\$417.53	\$556.71	\$906.94	
Parks Department Training	\$101.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Public Utility Services Parks	\$1,765.93	\$1,870.81	\$2,520.62	\$2,500.00	\$1,541.68	\$2,055.57	\$2,053.23	
Repairs & Maintenance Parks	\$6,629.96	\$4,728.22	\$5,000.00	\$13,000.00	\$553.04	\$737.39	\$4,273.89	
Miscellaneous Parks Dept	\$651.36	\$1,343.01	\$952.18	\$1,000.00	\$960.03	\$1,280.04	\$1,056.65	
Salaries & Wages Sports Complex	\$22,526.79	\$24,846.51	\$24,508.66	\$28,377.00	\$25,807.10	\$34,409.47	\$27,845.00	
Salaries & Wages Part Time Plex	\$0.00	\$0.00	\$0.00	\$6,175.00	\$1,567.52	\$2,090.03	\$6,368.00	
Personnel Benefits Part Time Plex	\$767.18	\$757.30	\$0.00	\$1,748.00	\$901.00	\$1,201.33	\$1,794.00	
Personnel Benefits PW Crew Plex	\$6,698.66	\$7,880.52	\$10,429.95	\$12,257.00	\$8,821.70	\$11,762.27	\$12,363.00	
Supplies Sports Complex	\$6,170.96	\$7,752.83	\$10,052.14	\$8,000.00	\$5,198.91	\$6,931.88	\$7,726.95	
Fuel Consumed Sports Plex	\$2,289.32	\$2,024.19	\$2,203.60	\$3,500.00	\$1,850.28	\$2,467.04	\$2,246.04	
Small Tools and Minor Equip Plex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Request
Professional Services Plex	\$0.00	\$0.00	\$0.00	\$0.00	\$643.08	\$857.44	\$214.36	
Public Utility Service Sports Plex	\$4,901.18	\$5,593.99	\$6,281.73	\$6,000.00	\$4,112.52	\$5,483.36	\$5,565.07	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Repairs & Maint Sports Plex	\$28,929.96	\$27,820.05	\$28,500.00	\$30,000.00	\$4,304.71	\$5,739.61	\$62,000.00	Request
	\$72,284.05	\$76,675.39	\$81,976.08	\$96,057.00	\$53,206.82	\$70,942.43	\$126,622.42	
	\$199,033.64	\$209,367.87	\$243,705.64	\$329,059.00	\$206,843.10	\$275,790.80	\$323,599.31	
	\$334,034.60	\$411,856.28	\$452,414.15	\$503,283.00	\$340,232.55	\$417,703.28	\$513,789.24	
Damage Deposit Refund/Sports Plex	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	
Salmon Creek Remittance	\$0.00	\$92,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$80.00	\$92,047.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	
Office Machinery & Equip Clerks Office	\$5,000.00	\$5,000.00	\$5,000.00	\$18,000.00	\$18,190.03	\$18,190.03	\$45,000.00	Request
Machinery & Equip City	\$31,789.13	\$17,503.25	\$47,874.76	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Department Land Acquisition	\$0.00	\$0.00	\$40,702.03	\$0.00	\$0.00	\$0.00	\$0.00	
Bldg Improvements	\$7,000.00	\$75,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Dept Machinery & Equip	\$85,958.42	\$0.00	\$1,050.43	\$15,000.00	\$14,512.15	\$14,512.15	\$0.00	
Streets Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parks Machinery & Equipment	\$27,847.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	Request
Sports Plex Gazebo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GIS Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$157,595.42	\$97,503.25	\$144,627.22	\$33,000.00	\$32,702.18	\$32,702.18	\$85,000.00	
Transfers Out Streets	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Fire Dept Equip Reserve	\$10,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
Transfers Out Sports Park Cumulative	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
Transfers Out Airport	\$25,000.00	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$10,000.00	
Transfers Out Cumulative Reserve	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
Transfers Out Cumulative Reserve Office	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Transfers Out Cumulative Reserve Parks	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Transfers Out PW Equip Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out Flood Control	\$5,000.00	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	
	\$1,612,197.42	\$2,229,052.14	\$2,048,379.41	\$2,140,239.48	\$1,406,450.15	\$1,945,694.96	\$2,097,239.89	
Tourist Promotion Advertising	\$3,682.28	\$3,103.41	\$12,457.71	\$3,478.00	\$3,152.00	\$3,478.00	\$3,652.00	
Salaries & Wages Special Events	\$378.44	\$0.00	\$0.00	\$500.00	\$85.58	\$114.11	\$500.00	
Overtime Special Events	\$1,084.47	\$683.10	\$815.18	\$600.00	\$343.97	\$458.63	\$600.00	
Personnel Benefits Special Events	\$375.67	\$188.06	\$156.28	\$300.00	\$150.07	\$200.09	\$300.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027
Fund Total		Department Head Request					
Funding Awarded		Funding Applied For					
Tourism - City	\$1,605.00	\$32.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Website	\$1,281.91	\$2,834.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spectator & Community Events	\$5,830.15	\$7,401.82	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Museum	\$2,500.00	\$0.00	\$73.12	\$0.00	\$0.00	\$0.00	\$0.00
Tourist Information Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,737.92	\$14,242.92	\$13,502.29	\$19,878.00	\$3,731.62	\$19,250.83	\$20,052.00

Salaries & Wages Streets	\$52,164.53	\$82,548.62	\$46,820.02	\$52,889.00	\$38,713.11	\$51,617.48	\$102,785.00	
Salaries & Wages Part Time Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime Streets	\$1,134.25	\$3.84	\$166.58	\$500.00	\$34.89	\$46.52	\$500.00	
Personnel Benefits Streets	\$22,729.18	\$32,808.31	\$20,132.32	\$21,710.00	\$14,783.63	\$19,711.51	\$42,670.00	
Personnel Benefits Part Time Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies Streets	\$13,014.39	\$16,587.54	\$14,653.51	\$13,000.00	\$16,714.92	\$22,286.56	\$16,635.50	
Fuel Consumed Street Department	\$11,275.37	\$10,265.24	\$6,767.54	\$7,000.00	\$4,388.18	\$5,850.91	\$8,539.76	
Small Tools and Minor Equip Street Dept	\$378.56	\$0.00	\$937.66	\$900.00	\$795.55	\$1,060.73	\$3,500.00	Request
Repair & Maintenance Streets	\$11,101.14	\$7,522.83	\$1,476.03	\$12,000.00	\$849.68	\$1,132.91	\$5,308.23	
Streets Maintenance & Rehab	\$35,417.49	\$3,649.82	\$1,116.47	\$3,000.00	\$0.00	\$0.00	\$10,045.95	
Pavement Preservation Program	\$0.00	\$0.00	\$0.00	\$12,000.00	\$7,507.57	\$10,010.09	\$2,502.52	
TIB - Crack Seal City Match	\$14,958.52	\$12,246.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIB 3rd Ave Pavement Repair City Match	\$0.00	\$3,928.89	\$56,036.42	\$2,400.41	\$2,400.41	\$3,200.55	\$0.00	
TIB Chip Seal 2028 Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Grant TBD
TIB Fog Seal 2027 Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.00	Grant TBD
Salaries & Wages Storm Drainage	\$6,526.75	\$1,377.74	\$1,853.78	\$4,231.00	\$3,116.72	\$4,155.63	\$2,096.00	
Overtime Storm Drainage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Storm Drainage	\$2,789.43	\$678.84	\$736.53	\$1,711.00	\$1,155.03	\$1,540.04	\$889.00	
Supplies Storm Drainage	\$355.74	\$0.00	\$86.76	\$150.00	\$0.00	\$0.00	\$110.63	
Salaries & Wages Sidewalks & Curbs	\$0.00	\$0.00	\$2,391.61	\$500.00	\$515.02	\$686.69	\$705.00	
Overtime Sidewalks & Curbs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Sidewalks & Curbs	\$0.00	\$0.00	\$968.65	\$150.00	\$194.09	\$258.79	\$298.00	
Repairs & Maint Sidewalk & Curbs	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	
Public Utility Street Lights	\$24,047.69	\$24,337.46	\$24,708.38	\$25,000.00	\$18,613.18	\$24,817.57	\$24,477.78	
Salaries & Wages Traffic Control Devices	\$0.00	\$3,437.24	\$3,790.15	\$1,000.00	\$1,927.53	\$2,570.04	\$2,105.00	
Overtime Traffic Control Devices	\$0.00	\$0.00	\$4.63	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Traffic Control	\$0.00	\$1,403.12	\$1,691.67	\$300.00	\$763.00	\$1,017.33	\$890.00	
Supplies Traffic Control	\$5,759.83	\$3,787.47	\$1,867.09	\$3,000.00	\$3,094.72	\$4,126.29	\$3,885.17	
Street Striping By State	\$5,794.54	\$6,166.64	\$6,211.73	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
Salaries & Wages Snow & Ice Control	\$23,617.85	\$47,344.44	\$17,632.18	\$19,972.00	\$14,555.18	\$19,406.91	\$4,117.00	
Overtime Snow & Ice	\$2,600.18	\$5,224.05	\$2,595.61	\$6,000.00	\$3.29	\$4.39	\$2,606.06	
Personnel Benefits Snow & Ice	\$11,135.89	\$21,358.47	\$8,632.71	\$8,351.00	\$5,610.33	\$7,480.44	\$1,765.00	
Supplies Snow & Ice Control	\$4,729.30	\$5,710.93	\$6,287.23	\$10,000.00	\$2,914.39	\$3,885.85	\$5,153.33	
Salaries & Wages Street Cleaning	\$10,852.16	\$6,309.10	\$18,454.69	\$12,870.00	\$9,579.52	\$12,772.69	\$8,697.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Overtime Street Cleaning	\$0.00	\$0.00	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Street Cleaning	\$4,521.50	\$2,796.45	\$8,516.02	\$5,821.00	\$4,073.48	\$5,431.31	\$3,785.00	
Supplies Street Cleaning	\$3,678.28	\$5,706.65	\$3,380.28	\$4,500.00	\$4,680.44	\$6,240.59	\$4,751.45	
Repairs & Maintenance Street Dept	\$184.45	\$0.00	\$179.98	\$700.00	\$506.15	\$674.87	\$259.82	
Salaries & Wages Roadside Maint	\$3,949.71	\$4,505.71	\$6,894.90	\$15,273.00	\$8,886.73	\$11,848.97	\$7,063.00	
Overtime Roadside Maintenance	\$0.00	\$0.00	\$1.54	\$0.00	\$1.07	\$1.43	\$0.00	
Personnel Benefits Roadside Maint	\$1,580.97	\$1,735.97	\$2,882.33	\$6,396.00	\$3,428.75	\$4,571.67	\$2,975.00	
Supplies Roadside Maint	\$0.00	\$618.54	\$159.83	\$150.00	\$0.00	\$0.00	\$194.59	
Salaries & Wages Maint Admin	\$30,131.60	\$31,139.99	\$31,982.40	\$35,194.00	\$26,345.84	\$35,127.79	\$36,285.00	
Personnel Benefits Maint Admin	\$9,463.69	\$9,680.38	\$9,662.87	\$10,945.00	\$7,448.64	\$9,931.52	\$11,498.00	
Supplies Streets Admin	\$0.00	\$19.60	\$0.00	\$200.00	\$0.00	\$0.00	\$4.90	
Professional Services Street Dept	\$979.04	\$4,495.95	\$866.59	\$1,000.00	\$84.00	\$112.00	\$1,613.40	
Communications Street Department	\$3,181.56	\$2,831.75	\$3,328.59	\$3,500.00	\$1,930.93	\$2,574.57	\$2,979.12	
Streets Department Training	\$151.25	\$633.58	\$133.33	\$150.00	\$1,458.13	\$1,944.17	\$1,500.00	Request
Advertising Street Dept	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	
Public Utility Street	\$4,875.16	\$5,190.15	\$5,216.35	\$6,000.00	\$5,190.30	\$6,920.40	\$5,550.52	
Repairs & Maintenance Admin Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous Street Dept	\$655.39	\$685.02	\$660.46	\$600.00	\$720.68	\$960.91	\$740.44	
	\$49,437.69	\$54,676.42	\$51,850.59	\$57,739.00	\$43,178.52	\$57,571.36	\$60,171.37	
	\$323,735.39	\$366,736.69	\$319,906.96	\$321,263.41	\$212,985.08	\$283,980.11	\$347,919.15	
W/S City Shop	\$0.00	\$0.00	\$1,670.76	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$1,670.76	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Rentals Street Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$323,735.39	\$366,736.69	\$321,577.72	\$321,263.41	\$212,985.08	\$283,980.11	\$347,919.15	
Street Dept Machinery & Equip	\$783.06	\$292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$783.06	\$292.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lower Pine - TIB	\$15,682.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIB - Crack Seal	\$284,212.28	\$232,680.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Oak Street - STBG	\$51,536.13	\$362,845.86	\$200.30	\$0.00	\$0.00	\$0.00	\$0.00	
Oak Street - TIB	\$8,042.91	\$56,629.06	\$31.26	\$0.00	\$0.00	\$0.00	\$0.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airport Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Airpacks Fire Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Airport Supplies-Wind Storm Damage	\$781.85	\$1,500.00	\$1,375.00	\$1,500.00	\$1,000.00	\$1,333.33	\$1,500.00	
Salaries & Wages Airport	\$3,654.09	\$4,281.97	\$9,484.07	\$7,889.00	\$4,032.60	\$5,376.80	\$7,554.00	
Salaries & Wages Clerks Airport	\$2,077.89	\$2,174.23	\$2,453.61	\$1,101.00	\$1,279.47	\$1,705.96	\$2,228.00	
Overtime Airport	\$0.00	\$0.00	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Airport	\$1,297.72	\$1,560.30	\$3,609.78	\$2,829.00	\$1,400.75	\$1,867.67	\$2,705.00	
Personnel Benefits Clerks Airport	\$1,001.41	\$1,024.32	\$1,068.31	\$494.00	\$534.86	\$713.15	\$1,087.00	
Airport Fuel Purchases	\$19,961.63	\$25,666.70	\$36,823.41	\$40,000.00	\$0.00	\$0.00	\$40,000.00	Request
Supplies Airport	\$1,033.91	\$1,278.87	\$2,116.13	\$1,600.00	\$350.36	\$467.15	\$1,224.01	
Fuel Consumed Airport	\$83.69	\$80.04	\$22.09	\$50.00	\$0.00	\$0.00	\$46.46	
Professional Services Airport	\$1,161.75	\$0.00	\$4,073.98	\$2,000.00	\$202.50	\$270.00	\$1,376.43	
Airport Professional Service-Wind Storm	\$65,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Communications Airport	\$1,058.07	\$1,120.88	\$1,204.15	\$1,250.00	\$899.90	\$1,199.87	\$1,145.74	
Airport Training	\$0.00	\$0.00	\$735.77	\$0.00	\$0.00	\$0.00	\$800.00	Request
Airport Insurance	\$3,393.00	\$4,222.00	\$2,688.00	\$4,000.00	\$2,688.00	\$2,688.00	\$2,688.00	3 Yr Guarantee
Public Utility Services Airport	\$2,556.70	\$1,728.22	\$2,072.25	\$1,800.00	\$1,319.14	\$1,758.85	\$2,029.01	
Repairs & Maintenance Airport	\$497.85	\$5,901.25	\$5,537.22	\$2,500.00	\$3,660.67	\$4,880.89	\$4,204.30	
Miscellaneous Airport	\$1,929.89	\$2,731.62	\$4,021.67	\$2,000.00	\$2,012.30	\$2,683.07	\$2,841.56	
Airport Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	Request
Airport Fencing Project - Insurance Claim	\$173,520.81	\$9,895.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Airport Building - Insurance Claim	\$0.00	\$0.00	\$83,826.81	\$509,250.00	\$54,560.69	\$54,560.69	\$430,000.00	
	\$279,107.94	\$63,165.50	\$161,113.79	\$627,263.00	\$73,941.24	\$79,505.42	\$550,429.51	
Vehicle and Equipment Purchases	\$49,459.37	\$48,089.60	\$677.50	\$70,000.00	\$43,643.55	\$43,643.55	\$75,000.00	Request
	\$49,459.37	\$48,089.60	\$677.50	\$70,000.00	\$43,643.55	\$43,643.55	\$75,000.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
	\$49,459.37	\$48,089.60	\$677.50	\$70,000.00	\$43,643.55	\$43,643.55	\$75,000.00	
Professional Services Sanitation Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Sanitation Utility Tax Current	\$55,737.45	\$57,131.88	\$57,148.95	\$55,000.00	\$38,993.58	\$51,991.44	\$68,621.38	12%
Excise Taxes Paid to Revenue Dept	\$31,273.04	\$29,842.59	\$29,830.80	\$34,000.00	\$20,474.26	\$27,299.01	\$29,561.36	
Public Utility - Contractor	\$402,835.12	\$419,087.76	\$417,757.43	\$400,000.00	\$281,737.25	\$375,649.67	\$403,832.49	
Contractor Wages For Spring Fall Clean	\$6,524.36	\$1,186.00	\$2,372.00	\$3,000.00	\$1,186.00	\$2,372.00	\$1,186.00	
Salaries & Wages Utilities Clerk	\$40,988.04	\$43,601.72	\$45,276.15	\$49,886.00	\$36,864.81	\$49,153.08	\$50,037.00	
Overtime Utilities Clerk Sanitation	\$327.20	\$308.28	\$262.52	\$250.00	\$241.64	\$322.19	\$305.05	
Salaries & Wages Overtime Spring/Fall	\$744.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits	\$1,335.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Utilities Clerk	\$16,376.69	\$16,895.49	\$17,032.43	\$18,941.00	\$13,013.21	\$17,350.95	\$20,279.00	
Personnel Benefits Overtime	\$398.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies Spring Fall Clean Up	\$976.39	\$471.65	\$8,389.29	\$3,000.00	\$0.00	\$0.00	\$1,256.00	
Supplies Sanitation Dept	\$1,339.56	\$1,218.87	\$1,076.44	\$1,500.00	\$1,048.18	\$1,397.57	\$1,258.11	
Spring Fall Cleanup Landfill Fees	\$5,763.20	\$2,392.99	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
Repairs & Maintenance Sanitation	\$10,911.42	\$5,004.05	\$9,589.77	\$5,000.00	\$9,528.01	\$12,704.01	\$9,552.31	
Miscellaneous Sanitation Dept	\$0.00	\$0.00	\$2,418.02	\$1,500.00	\$1,601.62	\$2,135.49	\$1,138.38	
	\$575,531.03	\$577,141.28	\$591,153.80	\$575,077.00	\$404,688.56	\$540,375.41	\$587,027.08	
Ecology Grant Capital Expenses	\$34,664.62	\$1,129.23	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sanitation Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$34,664.62	\$1,129.23	\$5,208.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$610,195.65	\$578,270.51	\$596,361.80	\$575,077.00	\$404,688.56	\$540,375.41	\$587,027.08	
Salaries & Wages Water Dept	\$218,582.90	\$205,617.67	\$221,053.98	\$211,943.00	\$162,241.45	\$216,321.93	\$217,403.00	
Salaries & Wages Clerks Water Dept	\$45,072.51	\$46,733.76	\$47,760.43	\$107,539.00	\$79,467.82	\$105,957.09	\$109,748.00	
Salary & Wages Part Time Water	\$12,825.29	\$21,981.13	\$11,543.55	\$12,350.00	\$4,559.98	\$6,079.97	\$12,735.00	
Overtime Clerks Water Dept	\$411.91	\$299.34	\$254.72	\$400.00	\$234.65	\$312.87	\$319.71	
Overtime Water Dept	\$3,349.92	\$5,767.93	\$5,186.83	\$4,000.00	\$867.59	\$1,156.79	\$3,865.37	
Personnel Benefits Water Dept	\$86,033.60	\$77,746.46	\$83,792.80	\$79,980.00	\$56,850.99	\$75,801.32	\$83,990.00	
Personnel Benefits Clerks Water Dept	\$18,181.43	\$18,510.27	\$18,447.58	\$39,865.00	\$27,119.58	\$36,159.44	\$43,153.00	
Personnel Benefits Part Time Water	\$1,534.12	\$3,653.00	\$2,447.67	\$3,496.00	\$1,802.62	\$2,403.49	\$3,588.00	
Supplies Water Dept	\$36,055.14	\$51,682.88	\$59,262.99	\$45,000.00	\$42,846.30	\$57,128.40	\$51,032.35	
Fuel Consumed Water Department	\$11,683.95	\$11,425.79	\$10,635.20	\$12,000.00	\$8,448.21	\$11,264.28	\$11,252.31	
Small Tools and Minor Equip Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	Request
Professional Services Water Dept	\$16,118.58	\$22,473.79	\$16,680.10	\$17,500.00	\$16,107.91	\$21,477.21	\$19,187.42	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Communications Water Department	\$4,229.97	\$3,778.56	\$7,419.41	\$6,500.00	\$5,450.87	\$7,267.83	\$5,673.94	
Water Department Training	\$3,425.15	\$2,587.58	\$3,717.20	\$5,000.00	\$3,262.15	\$4,349.53	\$3,519.87	
City Water Utility Tax Current Expense	\$127,955.25	\$130,123.69	\$134,756.43	\$130,000.00	\$87,402.50	\$116,536.67	\$161,441.24	12%
Excise Taxes Paid to Revenue Dept	\$70,438.80	\$67,317.05	\$70,101.36	\$60,000.00	\$46,172.54	\$61,563.39	\$67,355.15	
Insurance Water Dept	\$36,265.08	\$43,253.11	\$47,216.92	\$75,000.00	\$348.44	\$52,000.00	\$57,000.00	
Insurance Prof Serv Admin Fee Water	\$1,223.83	\$1,295.56	\$1,388.72	\$1,500.00	\$0.00	\$1,500.00	\$1,352.03	
Public Utility Services Water Dept	\$47,363.92	\$45,470.40	\$54,533.23	\$55,000.00	\$41,055.97	\$54,741.29	\$50,527.21	
Repairs & Maintenance Water	\$13,164.50	\$20,100.73	\$42,723.65	\$20,000.00	\$44,242.69	\$58,990.25	\$33,744.78	
Miscellaneous Water Dept	\$3,081.29	\$3,867.06	\$4,908.69	\$6,000.00	\$6,207.63	\$8,276.84	\$5,033.47	
	\$756,997.14	\$783,685.76	\$843,831.46	\$893,073.00	\$634,689.89	\$899,288.60	\$945,421.84	
Hydrant Meter Deposit Refund	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,500.00	
Special or Extraordinary Items Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2019 USDA Water Sys Improvements	\$10,980.99	\$112,654.67	\$11,396.64	\$11,397.00	\$11,396.64	\$11,396.64	\$11,829.00	
PWTB/WS Improvements	\$2,478.11	\$2,478.12	\$2,478.12	\$2,479.00	\$2,478.11	\$2,478.11	\$2,479.00	
USDA 5th Avenue Water Main-Principal	\$5,990.58	\$6,102.91	\$6,217.34	\$6,334.00	\$0.00	\$0.00	\$6,453.00	
PWB 3rd Ave Improvements Loan	\$0.00	\$0.00	\$0.00	\$18,048.00	\$18,047.03	\$18,047.03	\$18,048.00	
SBITA Liability	\$10,290.00	\$10,290.00	\$0.00	\$14,120.00	\$14,120.00	\$14,120.00	\$14,120.00	
2019 USDA Water System Improvement	\$11,262.01	\$11,056.12	\$10,846.36	\$10,633.00	\$10,846.36	\$10,846.36	\$10,415.00	
PWTB/WS Improvements Interest	\$618.54	\$579.88	\$541.22	\$503.00	\$502.56	\$502.56	\$464.00	
USDA 5th Avenue Water Main Interest	\$5,274.42	\$5,162.09	\$5,047.66	\$4,932.00	\$0.00	\$0.00	\$4,813.00	
PWB 3rd Ave Improvements Loan	\$0.00	\$0.00	\$47.64	\$2,165.00	\$906.10	\$906.10	\$1,170.00	
USDA Water Sys Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$17,154.97	\$16,798.09	\$16,482.88	\$18,233.00	\$12,255.02	\$12,255.02	\$16,862.00	
Water System Improvements	\$2,815.56	\$84,015.59	\$43,892.04	\$250,000.00	\$1,632.03	\$2,176.04	\$200,000.00	Request
Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PWB 3rd Ave Utility Improvements	\$0.00	\$19,702.73	\$639,493.02	\$24,789.80	\$24,789.80	\$24,789.80	\$0.00	
Water Machinery & Equipment	\$5,154.88	\$1,802.74	\$35,009.50	\$75,000.00	\$6,859.56	\$6,859.56	\$60,000.00	Request
Generators Well #4 & #5 - Federal	\$35,126.45	\$133,920.96	\$169,467.45	\$9,478.99	\$9,478.99	\$9,478.99	\$0.00	
Generators Well #4 & #5 - State	\$5,854.41	\$22,320.14	\$28,244.57	\$3,159.66	\$3,159.66	\$3,159.66	\$0.00	
Generators Well #4 & #5 - City Match	\$5,854.38	\$22,320.12	\$133,453.21	\$10,263.43	\$10,594.07	\$10,594.07	\$0.00	
GIS Management Water Dept	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
	\$54,805.68	\$284,082.28	\$1,049,559.79	\$377,691.88	\$56,514.11	\$57,058.12	\$260,000.00	
Transfers Out 406 Water Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Transfers Out PW Equip Reserve	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$22,000.00	
	\$879,697.47	\$1,237,091.83	\$1,950,966.23	\$1,363,875.88	\$753,453.77	\$1,018,596.49	\$1,290,664.84	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027	
Fund Total		Department Head Request						
Funding Awarded		Funding Applied For						
Salaries & Wages Sewer Dept	\$203,015.66	\$192,114.50	\$203,643.29	\$206,238.00	\$167,516.25	\$223,355.00	\$203,115.00	
Salaries & Wages Clerks Sewer Dept	\$29,799.02	\$30,875.71	\$31,572.23	\$60,425.00	\$44,357.62	\$59,143.49	\$60,372.00	
Salaries & Wages Part Time Sewer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime Clerks Sewer Dept	\$334.69	\$299.34	\$254.72	\$400.00	\$234.65	\$312.87	\$300.40	
Salaries & Wages Windstorm Damage	\$531.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Overtime Sewer Department	\$1,589.96	\$766.91	\$782.97	\$4,500.00	\$213.57	\$284.76	\$856.15	
Personnel Benefits Sewer Dept	\$80,568.62	\$73,680.01	\$77,702.52	\$78,019.00	\$55,991.93	\$74,655.91	\$78,366.00	
Personnel Benefits Clerks Sewer Dept	\$12,099.93	\$12,315.75	\$12,250.95	\$22,892.00	\$15,580.54	\$20,774.05	\$24,305.00	
Personnel Benefits Part Time Sewer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personnel Benefits Windstorm Damage	\$107.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies Sewer Dept	\$3,803.88	\$2,630.63	\$3,450.97	\$6,000.00	\$4,096.83	\$5,462.44	\$3,836.98	
Sewer Treatment Supplies	\$20,921.20	\$28,805.09	\$20,146.73	\$20,000.00	\$13,518.24	\$18,024.32	\$21,974.34	
Sewer Collection Supplies	\$6,642.02	\$7,041.84	\$9,710.75	\$7,000.00	\$5,661.93	\$7,549.24	\$7,735.96	
Supplies for Wind Storm Damage-2023	\$1,423.88	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fuel Consumed Sewer Department	\$0.00	\$0.00	\$0.00	\$100.00	\$42.11	\$56.15	\$14.04	
Sewer Treatment Fuel Consumed	\$3,362.38	\$2,716.71	\$1,815.75	\$3,500.00	\$1,523.08	\$2,030.77	\$2,481.40	
Sewer Collection Fuel Consumed	\$6,021.50	\$5,569.53	\$4,462.27	\$6,500.00	\$3,156.62	\$4,208.83	\$5,065.53	
Small Tools and Minor Equip Sewer Dept	\$378.56	\$0.00	\$1,700.78	\$500.00	\$0.00	\$0.00	\$3,500.00	Request
Professional Services Sewer Dept	\$11,596.00	\$11,177.99	\$2,556.72	\$10,000.00	\$1,264.16	\$1,685.55	\$6,754.06	
Treatment Professional Services	\$8,165.07	\$11,138.09	\$11,601.34	\$10,000.00	\$2,471.09	\$3,294.79	\$8,549.82	
Collection Professional Services	\$55.48	\$92.40	\$72.87	\$1,000.00	\$59.24	\$78.99	\$74.93	
Professional Services Sewer- Wind	\$50,381.37	\$2,598.03	\$0.00	\$0.00	\$0.00	\$0.00	\$13,244.85	
Communications Sewer Department	\$7,383.82	\$6,884.15	\$10,077.78	\$9,000.00	\$7,259.06	\$9,678.75	\$8,506.12	
Sewer Department Training	\$4,420.11	\$2,704.12	\$2,652.17	\$5,000.00	\$3,802.99	\$5,070.65	\$3,711.76	
Advertising Sewer Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
City Sewer Utility Tax Current Expense	\$102,407.70	\$103,341.37	\$105,455.58	\$110,000.00	\$72,080.37	\$96,107.16	\$125,428.71	12%
Excise Taxes Paid to Revenue Dept	\$23,984.53	\$24,880.57	\$25,547.57	\$25,000.00	\$17,362.95	\$23,150.60	\$24,390.82	
Insurance Sewer Dept	\$54,537.40	\$64,997.13	\$68,772.08	\$75,000.00	\$348.45	\$76,000.00	\$83,250.00	
Insurance Prof Serv Admin Fee Sewer	\$1,853.26	\$1,946.85	\$2,051.69	\$1,500.00	\$0.00	\$0.00	\$1,462.95	
Public Utility Services Sewer Dept	\$41,757.63	\$39,327.90	\$40,269.08	\$45,000.00	\$27,760.75	\$37,014.33	\$39,592.24	
Repairs & Maintenance Sewer	\$70,155.40	\$20,720.95	\$17,223.38	\$50,000.00	\$15,601.46	\$20,801.95	\$32,225.42	
Sewer Treatment Repair & Maint	\$1,230.49	\$515.03	\$3,912.99	\$4,000.00	\$563.10	\$750.80	\$1,602.33	
Collection Repair & Maint	\$146.10	\$2,627.51	\$5,470.83	\$5,000.00	\$1,428.14	\$1,904.19	\$2,537.16	
Miscellaneous Sewer Dept	\$3,163.03	\$4,204.19	\$2,322.18	\$15,000.00	\$7,879.50	\$10,506.00	\$5,048.85	
Sewer Treatment Miscellaneous	\$5,054.37	\$4,971.98	\$5,515.96	\$6,000.00	\$664.43	\$885.91	\$4,107.05	
Sewer Collection Miscellaneous	\$542.37	\$569.48	\$597.96	\$1,500.00	\$664.43	\$885.91	\$648.93	
Sewer Connection Deposit Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SRF Debt Services Principal WWTP	\$17,422.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SRF/Gen. Sewer Plan Principle	\$3,529.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ecology WWTP Principal	\$22,080.47	\$22,684.07	\$23,304.18	\$23,942.00	\$23,941.24	\$23,941.24	\$24,596.00	
PWB Levee Principal	\$3,756.32	\$3,756.32	\$3,756.32	\$3,757.00	\$3,756.32	\$3,756.32	\$3,757.00	
WWTP-Ecology Sewer Comp	\$0.00	\$0.00	\$3,553.56	\$4,014.00	\$2,016.81	\$2,016.81	\$4,136.00	
PWB 3rd Ave Improvements Loan	\$0.00	\$0.00	\$0.00	\$17,690.00	\$17,689.67	\$17,689.67	\$17,690.00	

Title	Actual 2023	Actual 2024	Actual 2025	Budget 2026	Actual 2026 (Through Sept)	Estimate 2026	Budget 2027
Fund Total		Department Head Request					
Funding Awarded		Funding Applied For					
County Crime Victims Acct	\$72.63	\$55.27	\$45.19	\$0.00	\$16.60	\$22.13	\$0.00
Judicial Information Systems	\$1,105.11	\$761.56	\$596.11	\$0.00	\$420.77	\$561.03	\$0.00
State Trauma Fund	\$645.50	\$569.56	\$408.30	\$0.00	\$311.49	\$415.32	\$0.00
MC Safe Account -Remittance	\$0.00	\$0.00	\$0.00	\$0.00	\$31.32	\$41.76	\$0.00
State GF WA Auto Theft	\$114.83	\$46.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Disbursements to State Building	\$668.72	\$763.50	\$525.50	\$0.00	\$151.00	\$201.33	\$0.00
City Disbursements Cemetery & Camping	\$1,035.51	\$2,080.82	\$668.99	\$0.00	\$403.89	\$538.52	\$0.00
City Disbursements to State Swim Pool	\$1,513.21	\$1,338.08	\$2,373.95	\$0.00	\$2,310.33	\$3,080.44	\$0.00
City Disbursements To State Airport	\$1,794.51	\$4,319.38	\$2,019.80	\$0.00	\$809.82	\$1,079.76	\$0.00
State Psea 1	\$2,545.60	\$1,992.25	\$1,583.73	\$0.00	\$990.46	\$1,320.61	\$0.00
State Psea 2	\$1,304.47	\$1,014.71	\$836.36	\$0.00	\$573.72	\$764.96	\$0.00
State Psea 3	\$61.20	\$233.86	\$243.32	\$0.00	\$171.21	\$228.28	\$0.00
	\$10,861.29	\$13,175.47	\$9,301.25	\$0.00	\$6,190.61	\$8,254.15	\$0.00

\$5,144,901.39 \$6,167,753.24 \$8,371,014.97 \$7,382,299.73 \$3,714,133.15 \$5,065,737.05 \$8,449,187.97

Revenues and Expenditures Preliminary Budget

Fund Number	Title	Beginning Fund Balance 2026	Revenue	Expenditure	Fund Balance (Loss)
001-000-000-000-00-00-00	Current Expense	\$2,757,512.05	\$2,087,179.11	\$2,097,239.89	(\$10,060.78)
101-000-000-000-00-00-00	Tourist Promotion	\$173,156.71	\$10,500.00	\$20,052.00	(\$9,552.00)
102-000-000-000-00-00-00	Streets	\$247,314.26	\$2,094,033.74	\$2,056,435.15	\$37,598.59
104-000-000-000-00-00-00	Cemetery	\$71,841.28	\$36,441.25	\$43,380.67	(\$6,939.42)
105-000-000-000-00-00-00	Flood Control	\$37,764.36	\$6,000.00	\$1,750.00	\$4,250.00
106-000-000-000-00-00-00	County Fire Chiefs' Compressor	\$4,652.76	\$220.00	\$0.00	\$220.00
107-000-000-000-00-00-00	ARPA	\$229,860.07	\$5,000.00	\$0.00	\$5,000.00
110-000-000-000-00-00-00	Fire Dept. Equipment Reserve	\$122,497.36	\$6,800.00	\$0.00	\$6,800.00
113-000-000-000-00-00-00	Airport Cumulative Reserve	\$3,544.97	\$75.00	\$0.00	\$75.00
115-000-000-000-00-00-00	Cumulative Reserve	\$1,096,137.31	\$99,000.00	\$0.00	\$99,000.00
116-000-000-000-00-00-00	Sports Park Cumulative Reserve	\$42,000.58	\$700.00	\$0.00	\$700.00
146-000-000-000-00-00-00	Municipal Airport	\$5,764.59	\$464,500.00	\$550,429.51	(\$85,929.51)
216-000-000-000-00-00-00	Bond Reserve USDA	\$15,314.85	\$300.00	\$0.00	\$300.00
307-000-000-000-00-00-00	Capital Facilities	\$463,045.45	\$39,847.14	\$0.00	\$39,847.14
319-000-000-000-00-00-00	Public Work Equipment Reserve	\$193,644.46	\$48,500.00	\$75,000.00	(\$26,500.00)
401-000-000-000-00-00-00	Sanitation	\$171,957.38	\$596,247.51	\$587,027.08	\$9,220.43
402-000-000-000-00-00-00	Water	\$3,464,544.86	\$1,508,182.68	\$1,290,664.84	\$217,517.84
403-000-000-000-00-00-00	Sewer	\$2,427,815.92	\$1,985,615.81	\$1,727,208.81	\$258,407.00
404-000-000-000-00-00-00	Sewer Cumulative Reserve	\$376,399.63	\$16,000.00	\$0.00	\$16,000.00
405-000-000-000-00-00-00	Sewer Renewal & Replacement	\$46,012.38	\$700.00	\$0.00	\$700.00
406-000-000-000-00-00-00	Water Asset Reserve	\$392,740.56	\$17,000.00	\$0.00	\$17,000.00
407-000-000-000-00-00-00	Water Replacement & Maintenance	\$37,605.45	\$800.00	\$0.00	\$800.00
408-000-000-000-00-00-00	Construction	\$141,739.55	\$3,000.00	\$0.00	\$3,000.00
630-000-000-000-00-00-00	Fiduciary	\$324.13	\$0.00	\$0.00	\$0.00
704-000-000-000-00-00-00	Cemetery Endowment	\$44,419.41	\$1,100.00	\$0.00	\$1,100.00
Grand Totals			\$9,027,742.24	\$8,449,187.95	\$578,554.29