NEWPORT CITY COUNCIL AGENDA

December 01, 2025 AT 6:00 P.M.

INTRODUCTION

The City of Newport, Washington, is a Mayor/Council form of government and is a code city. Essentially, Newport conducts its day to day business within the State of Washington laws, RCW 35A, that govern optional municipal code cities. The Newport City Council is called to order by the **Mayor** and all business of the City is conducted in accordance with State of Washington laws and Newport Resolution number 10410 City Council Rules of Procedure, adopted January 04, 2010. If you require any reasonable accommodation to participate in the council meeting, please contact the City at (509) 447-6429 twenty-four (24) hours prior to the meeting.

YOUR ELECTED OFFICIALS

MAYOR KEITH CAMPBELL
COUNCILMEMBER KENNETH SMITH
COUNCILMEMBER ELIZABETH SPRING
COUNCILMEMBER JAMI SEARS
MAYOR PRO TEM MARK ZORICA
COUNCILMEMBER NATHAN LONGLY

* *

CALL TO ORDER

ROLL CALL
PLEDGE OF ALLEGIANCE
AMENDMENTS & APPROVAL OF AGENDA &
11/17/2025 COUNCIL MEETING MINUTES

MAYOR & COUNCIL COMMENTS:

AUDIENCE PARTICIPATION:

CITY ADMINISTRATOR COMMENTS:

OLD BUSINESS:

Adjusted distance request for Marijuana Retail Store – Abby Gribi, City Administrator

NEW BUSINESS:

Public Hearing to consider budget amendments to the 2025 budget and review the 2026 preliminary budget – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2142 amending the fiscal year 2025 budget – Nickole North, Clerk/Treasurer

Motion to approve Ordinance 2143 adopting the fiscal year 2026 budget – Nickole North, Clerk/Treasurer

Motion to approve Resolution 20251201 setting the salaries for each step within each employment classification and establishing a COLA to be used in 2026 for city employees – Nickole North, Clerk/Treasurer

Motion to approve Resolution 20251202 setting a health insurance cap for city employees in 2026 – Nickole North, Clerk/Treasurer

Motion to accept Transportation Improvement Board (TIB) grant for a 2026 Chip Seal Project in the amount of $250,000 – Abby Gribi, City Administrator

Motion to accept Transportation Improvement Board (TIB) grant for a 2026 Fog Seal Project in the amount of $50,216 – Abby Gribi, City Administrator

BILLS & PAYROLL:

CLAIMS CHECKS 67245-67266	$39,659.53
CLAIMS EFT 2025 Dec 1st Mtg: 1-4	$133,150.79
CLAIMS DIR PAY 2025 Dec 1st Mtg: 1	$25,517.36
PAYROLL EFT 2025 Nov 2nd PR: 1-10; Dir Deposit Run 11/17/2025	$91,153.04

ADJOURNMENT:

MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON November 17, 2025

A meeting of the Newport City Council was held on November 17, 2025, at 6:00 PM in Council Chambers, City Hall, 200 S. Washington Avenue, Newport, Washington, with the following present:

	Keith Campbell	Mayor
	Abby Gribi	City Administrator
	Nickole North	Clerk/Treasurer
Kenneth Smith		Councilmember
Elizabeth Spring		Councilmember
Jami Sears		Councilmember
Mark Zorica		Mayor Pro Tem
Nathan Longly		Councilmember

At 6:00 PM, Mayor Campbell called the meeting to order followed by roll call and the pledge of allegiance.

APPROVAL OF AGENDA & MINUTES:

Councilmember Zorica moved to approve the agenda as written and the minutes from the November 03, 2025 Council Meeting; Councilmember Sears seconded. Motion carried.

City Administrator Comments was added to the Agenda. Councilmember Sears moved to approve the agenda as amended; Councilmember Spring seconded. Motion carried.

MAYOR AND COUNCIL COMMENTS:

Mayor Campbell congratulated the Newport Football Team and also congratulated the reelected and elected officials from the recent election.

Councilmember Zorica also congratulated the Newport Football Team and announced that they will be playing their next game at Eastern Washington University.

CITY ADMINISTRATOR COMMENTS:

The Newport Rodeo Association is working on having a new Mounted Shooting event that would be the weekend after the 4th of July. They are looking to expand events to bring more people to Newport.

The Creative District would like to possibly place a metal sculpture at TJ Kelly Park. They would be working with local artists, Kalispel Tribe, etc. They would like to do more murals on private property. If anything is placed on the sidewalks, it would need a City policy to allow it.

The City will officially switch to RMSA for insurance on December 1st with onboarding on December 5th.

Pend Oreille County Commissioners did set a meeting to discuss the EMS December 8th at 5:30 PM at the CAMAS Center in Cusick. Administrator Gribi will be attending.

The Port of Pend Oreille has been working with Merkle and now they have propane being hauled on the rail. The Port has also applied for a grant making the rail from the Kalispel Casino to Newport passenger safe.

The City has had great momentum working on the update to the Comprehensive Plan. Pend Oreille County has not yet selected a consultant. The first RFQ list was rejected and they are doing another one. Pend Oreille County Commissioner Rosencrantz stated that the Commissioners will be discussing the RFQ on Monday at 1:30 PM and will try to get through the process as quickly as they can.

NEW BUSINESS:

Layne Merritt, P.E. as well as Jake Dial, P.E. with J-U-B Engineers, Inc gave an update on what they have been working on with the Wastewater Treatment Plant and Collection System. It is estimated that the next steps will be Phase 1 - $13 million and Phase 2 - $21 million. It is expected that design will be completed in July.

Councilmember Sears moved to amend J-U-B Agreement dated 07/15/2024, Project Number 70-24-021 to add Task 500; South Collection System Reconstruction, and move funds from Task 900, Management Reserve, in the amount of $253,900 to Task 500; Councilmember Longly seconded. Motion carried.

Councilmember Longly moved to approve Agreement NP2025-18 with J-U-B Engineers, Inc. for Professional Services to complete WWTP Phase 1 Design; Councilmember Spring seconded. Motion carried.

Councilmember Sears moved to approve Agreement NP2025-15 – Public Defender Agreement for 2026-2027; Councilmember Spring seconded. Motion carried.

Councilmember Zorica moved to approve Agreement NP2025-16 – Interlocal Agreement for Jail Services for 2026-2028 between the City of Newport, Washington and Pend Oreille County, Washington; Councilmember Longly seconded. Motion carried.

Councilmember Sears moved to approve Agreement NP2025-17 – Interlocal Agreement for Dispatch Communication Services between The City of Newport, Washington and Pend Oreille County January 01, 2026 – December 31, 2028; Councilmember Zorica seconded. Motion carried.

A public hearing to discuss revenue sources for the 2026 budget was opened at 6:56 PM. Clerk/Treasurer North reviewed proposed increases to water and sewer rates. She also asked that property tax revenue be changed back to 70% Current Expense and 30% Streets. The Street fund is doing well this year due to grant funding received. The proposed water rate increase is based on RCAC recommendation of 3% which is also the COLA for the year. The proposed sewer rate increase is a 3% COLA as well as a $5.00 increase to pay back the current Department of Ecology Loan by the due date as well as a $3.00 increase to work towards being able to have the funds available to pay back the 2004 USDA sewer bonds by the due date. Clerk/Treasurer North also reviewed suggested changes to the current Fee Schedule which included updating language regarding business license threshold amounts, increasing the RV Park nightly rate to $50.00, adding a nonrefundable reservation fee of $5.00 as well as a cancellation fee less than 24 hours fee of $5.00, increasing the sewer dump fee to $20.00, increasing the water and sewer late fees to $10.00 each, creating a meter diagnostic fee of $40.00, increasing the standby water fee to $10.00, increasing the City fire hydrant fee to $15.00, increasing the privately owned unmetered fire hydrants to $15.00, increasing the fecal coliform test to $55.00, increasing the office rent for water and sewer space in City Hall by the COLA of 3%. Councilmember Zorica was concerned about another water and sewer increase. City Administrator Gribi stated that she never told Council that she would not be coming to them with proposed rate increases. The infrastructure has been neglected and needs to be updated and that will cost a great deal of money. Councilmember Sears stated that the citizens will need to be educated right away to plan for the higher bills. She also asked if there was some way to have a donation program or senior discount to help some of the citizens out. The hearing was closed at 7:28 PM. There was no public comment.

Councilmember Longly moved to approve Resolution 20251117 amending rates and charges for water and sewer utility services; establishing schedule and establishing effective date; Councilmember Smith seconded. Motion carried. Councilmember Zorica voted against this motion.

Councilmember Zorica moved to approve Resolution 20251118 revoking all prior fee resolutions and adopting a new fee schedule effective January 01, 2026; Councilmember Longly seconded. Motion carried.

Councilmember Zorica moved to approve Resolution 20251119 increasing the regular property tax levy to be collected in the 2026 tax year by 1% from the previous year; Councilmember Smith seconded. Motion carried. Councilmember Longly abstained from voting due to his employer being the County Assessor's Office.

BILLS & PAYROLL:

Councilmember Spring moved to approve the bills and payroll; Councilmember Longly seconded. Motion carried.

2025 CLAIMS CHECKS 67210-67244	$236,476.98
2025 CLAIMS EFT 2025 Nov 2nd Meeting Run 1-14	$59,562.58
2025 CLAIMS DIRECT PAY 2025 Nov 2nd Meeting Run 1-10	$41,391.28
PAYROLL EFT 2025 Nov 1st PR 1-10; Direct Dep Run 11/05/2025	$90,127.28

ADJOURNMENT:

The meeting was adjourned at 7:40 PM.

Attest: ______________________________
Nickole North, MMC, CPFA
Clerk/Treasurer

By: ______________________________
Keith Campbell
Mayor

CITY OF NEWPORT

2026
PRELIMINARY BUDGET

PUBLIC HEARING
DECEMBER 01, 2025

2026
BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2026 is in compliance

- (CPI 2.8 % as of 10/2025)
  - 3% COLA for employees
  - 3% COLA W/S rates as well as $8.00 sewer bond recommended payback increase making combined bill in 2026 $145.00 per month
  - 3% COLA Space lease City Hall to keep up with inflation

- Monthly benefit cap will increase to $2,685.00 – Will pay for Family of 3 medical to attempt to retain new hires with families

  - 8.7% Medical Insurance increase
  - 23.5% LEOFF1 Medical Insurance increase
  - 4.3% Delta Dental
  - 7.6% Willamette Dental increase
  - 4% average L&I increase

- No change to sales tax revenue allocation.

  - 60% CE; 40% Street – Sales tax split

- Change to property tax revenue allocation

  - 70% CE; 30% Street – Property tax split (69/31split in 2025)

- $117,000 to reserves

  - $30,000 Current Expense ($20,000 Cell Tower Revenue & $10,000)
  - $10,000 Street ($10,000)
  - $54,000 Water ($10,000 – In compliance with USDA WTP System Mntc of $5500 annually & $44,000 Water Connections)
  - $83,000 Sewer ($10,000 & $73,000 Sewer Connections)

- JD Finance Lease for Backhoe & Loader will be paid in full 11/2026 (4 way split CE, ST, W, SWR)

- Capital Expenditures are as follows:

  - Current Expense
    1. Purchase Flock Camera System (Police) $10,000
    2. RV Park Fence $15,000

  - Water
    1. Well Maintenance $50,000

- Sewer
    1. Lift Station Maintenance $10,000
    2. Sewer System Maintenance $35,000
    3. Biosolids Trailer $40,000
    4. Service Truck with crane $85,000

- Overall budget has increased by $142,883 due to:

    - Loan/grant amounts changing as projects become complete and we get new ones.

Estimated Revenue

Starting Account Number: 001-000-000-311-10-00-00 General Prop Taxes 69% 70%
Ending Account Number: 633-000-100-308-31-00-00 Beginning Restricted Balance
Period: 2025

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Current Expense						
Revenue						
Taxes						
001-000-000-311-10-00-00	General Prop Taxes 69% 70%	$392,000.00	$388,054.76	$375,000.00	$381,423.27	$396,000.00
001-000-000-313-11-00-00	Local Retail Sales Tax 30%	$190,000.00	$229,798.56	$226,000.00	$197,692.51	$226,000.00
001-000-000-313-11-00-01	Opt Retail Sales Tax 30%	$190,000.00	$229,798.57	$226,000.00	$197,692.51	$226,000.00
001-000-000-313-11-00-02	Retail Sales Tax RV Park	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-313-11-00-03	Opt Retail Sales Tax RV Park	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-313-71-00-00	Local Criminal Justice	$30,000.00	$37,685.46	$35,000.00	$32,833.23	$38,000.00
001-000-000-316-47-00-00	Utility Tax-Phone 6%	$34,000.00	$33,386.25	$34,000.00	$24,014.43	$34,000.00
001-000-000-316-47-00-01	Utility Tax - PUD 6%	$236,000.00	$226,150.86	$245,000.00	$221,474.57	$225,000.00
001-000-000-317-20-00-00	Excise Taxes in Lieu of Property Tax	$1,000.00	$647.17	$1,000.00	$655.49	$1,000.00
Total Taxes		**$1,073,000.00**	**$1,145,521.63**	**$1,142,000.00**	**$1,055,786.01**	**$1,146,000.00**
Licenses and Permits						
001-000-000-321-30-00-00	Temporary Permit/Fireworks Permit	$500.00	$320.00	$500.00	$240.00	$500.00
001-000-000-321-91-00-00	Franchise Fee Cable	$6,000.00	$4,672.37	$4,500.00	$400.50	$0.00
001-000-000-321-99-00-00	Business Licenses	$3,000.00	$5,640.01	$5,500.00	$6,681.69	$8,000.00
001-000-000-322-10-00-00	Building Permits	$25,000.00	$33,164.66	$30,000.00	$40,320.67	$40,000.00
001-000-000-322-30-00-00	Animal Licenses	$4,500.00	$3,740.00	$4,500.00	$3,351.67	$4,000.00
Total Licenses and Permits		**$39,000.00**	**$47,537.04**	**$45,000.00**	**$50,994.53**	**$52,500.00**
Intergovernmental Revenues						
001-000-000-333-20-20-50	WSDOT TAPR Park Sidewalk & ADA	$0.00	$0.00	$100,000.00	$67,274.22	$0.00
001-000-000-334-04-20-00	Dept of Commerce GMA Update (PUG)	$0.00	$0.00	$100,000.00	$32,000.00	$100,000.00
001-000-000-334-04-20-02	Dept of Commerce Climate Planning	$0.00	$0.00	$100,000.00	$30,000.00	$100,000.00
001-000-000-334-04-20-03	Dept of Commerce PWB	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-335-00-91-00	PUD Privilege Tax	$30,000.00	$28,536.11	$30,000.00	$28,536.11	$30,000.00
001-000-000-336-00-98-00	Reet City Assistance	$94,000.00	$79,910.44	$72,000.00	$61,016.57	$82,000.00
001-000-000-336-06-21-00	CJ - Population	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
001-000-000-336-06-26-00	CJ Special Program	$3,000.00	$2,880.40	$3,000.00	$3,017.27	$3,000.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$10,000.00	$31,918.83	$28,000.00	$24,863.05	$33,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-336-06-51-00	DUI Cities	$500.00	$208.81	$500.00	$210.81	$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	$15,000.00	$14,790.43	$15,000.00	$13,912.33	$15,000.00
001-000-000-336-06-95-00	Liquor Profits	$18,000.00	$16,192.49	$17,000.00	$11,965.80	$17,000.00
001-000-000-337-00-00-00	Local Grants, Entitlements, Tribal Govt Dist.& Other Payments	$12,000.00	$11,787.94	$0.00	$4,625.52	$2,500.00
Total Intergovernmental Revenues		**$183,500.00**	**$187,225.45**	**$466,500.00**	**$278,421.68**	**$384,000.00**
Charges for Goods and Services						
001-000-000-341-81-00-00	Photocopying	$500.00	$50.50	$500.00	$30.00	$500.00
001-000-000-342-10-00-00	SRO Reimbursement NSD	$35,000.00	$59,437.25	$51,000.00	$58,967.86	$60,000.00
001-000-000-345-23-00-00	Animal Control Fees	$500.00	$30.00	$500.00	$0.00	$500.00
001-000-000-345-81-00-00	Zoning & Subdivision	$20,000.00	$15,407.60	$20,000.00	$12,162.90	$20,000.00
001-000-000-345-83-00-00	Plan Checking	$10,000.00	$7,223.78	$10,000.00	$15,753.19	$17,000.00
001-000-000-345-86-00-00	SEPA Related Fees	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-347-30-00-00	Park Reservation Fees	$1,500.00	$1,390.00	$2,000.00	$840.00	$2,000.00
001-000-000-347-30-00-01	RV Park Reservation Fees	$20,500.00	$26,545.00	$30,000.00	$21,935.32	$25,000.00
001-000-000-347-30-00-02	RV Park Dump Fees	$0.00	$0.00	$0.00	$700.00	$1,000.00
Total Charges for Goods and Services		**$88,000.00**	**$110,084.13**	**$114,000.00**	**$110,389.27**	**$126,000.00**
Fines and Penalties						
001-000-000-354-00-00-00	Parking Infraction Penalty	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-357-37-00-00	District Court Recoupment	$20,000.00	$12,555.46	$15,000.00	$18,319.07	$25,000.00
001-000-000-359-00-00-01	False Alarm Penalties	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-359-90-00-00	NSF Check Charges	$500.00	$315.00	$500.00	$560.00	$1,000.00
Total Fines and Penalties		**$21,000.00**	**$12,870.46**	**$16,000.00**	**$18,879.07**	**$26,500.00**
Miscellaneous Revenues						
001-000-000-361-10-00-00	Investment Interest	$40,000.00	$63,952.60	$58,000.00	$45,112.19	$50,000.00
001-000-000-361-40-00-00	Interest on Sales Tax	$1,000.00	$2,414.94	$2,500.00	$1,824.18	$2,500.00
001-000-000-362-00-00-00	Rents & Leases	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-362-00-00-01	Cell Tower Lease	$21,500.00	$19,537.98	$21,500.00	$20,106.36	$25,000.00
001-000-000-367-00-00-00	Contributions and Donations Non Govt Sources	$0.00	$500.69	$0.00	$300.00	$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	$0.00	$3,150.00	$0.00	$3,600.00	$0.00
001-000-000-369-80-00-00	Cash Adjustments	$0.00	($7.86)	$0.00	$18.20	$500.00
001-000-000-369-91-00-00	Miscellaneous Revenue New	$1,000.00	$5,660.48	$1,000.00	$1,618.86	$2,500.00
Total Miscellaneous Revenues		**$63,500.00**	**$95,208.83**	**$83,000.00**	**$72,579.79**	**$80,500.00**
Nonrevenues						
001-000-000-382-10-00-00	Park Deposits	$1,500.00	$1,750.00	$1,500.00	$1,550.00	$2,000.00
001-000-000-382-10-00-01	Notice Board Deposit	$0.00	$0.00	$500.00	$0.00	$500.00
Total Nonrevenues		**$1,500.00**	**$1,750.00**	**$2,000.00**	**$1,550.00**	**$2,500.00**
Disposition of Capital Assets						

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	$0.00	$400.00	$0.00	$0.00	$0.00
001-000-000-395-20-00-00	Loss of Cap Assets-Insurance	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-395-20-00-01	Loss of Cap Assets Other	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disposition of Capital Assets		**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**
Transfer In						
001-000-000-397-00-00-01	T/I from 410/411 W/S Tax	$360,500.00	$356,332.19	$371,000.00	$330,066.46	$396,000.00
001-000-000-397-00-00-02	T/I From 410/411 Office Lease	$12,000.00	$12,000.00	$12,240.00	$12,240.00	$12,600.00
Total Transfer In		**$372,500.00**	**$368,332.19**	**$383,240.00**	**$342,306.46**	**$408,600.00**
Total Revenue		**$1,842,000.00**	**$1,968,929.73**	**$2,251,740.00**	**$1,930,906.81**	**$2,226,600.00**
Beginning Cash						
001-000-100-308-91-00-00	Beginning Unassigned Balance	$1,364,000.00	$1,249,917.82	$1,482,000.00	$1,349,786.97	$1,432,500.00
Total Beginning Cash		**$1,364,000.00**	**$1,249,917.82**	**$1,482,000.00**	**$1,349,786.97**	**$1,432,500.00**
Total Current Expense		**$3,206,000.00**	**$3,218,847.55**	**$3,733,740.00**	**$3,280,693.78**	**$3,659,100.00**
Street Fund						
Revenue						
Taxes						
101-000-000-311-10-00-00	Gen Prop Taxes 31% 30%	$178,000.00	$178,150.07	$175,000.00	$171,364.06	$185,000.00
101-000-000-313-11-00-00	Local Retail Sales Tax 20%	$133,000.00	$124,012.23	$135,000.00	$131,795.00	$136,000.00
101-000-000-313-11-00-01	Opt Retail Sales Tax 20%	$133,000.00	$124,012.24	$135,000.00	$131,795.02	$136,000.00
101-000-000-316-40-00-00	Garbage Util Tax 10%	$52,000.00	$51,851.40	$53,000.00	$51,811.45	$60,000.00
Total Taxes		**$496,000.00**	**$478,025.94**	**$498,000.00**	**$486,765.53**	**$517,000.00**
Intergovernmental Revenues						
101-000-000-334-03-80-04	TIB Chip Seal Project	$224,173.00	$224,173.00	$238,629.00	$226,696.60	$250,000.00
101-000-000-334-03-80-05	TIB Fog Seal Project	$0.00	$0.00	$0.00	$0.00	$50,216.00
101-000-000-336-00-71-00	Multimodal Transportation	$3,000.00	$2,749.89	$3,000.00	$2,032.01	$3,000.00
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$41,000.00	$37,967.66	$40,000.00	$33,257.86	$40,000.00
101-000-000-337-00-00-01	PO CO Regional STP	$21,000.00	$18,850.09	$20,000.00	$21,689.61	$25,000.00
Total Intergovernmental Revenues		**$289,173.00**	**$283,740.64**	**$301,629.00**	**$283,676.08**	**$368,216.00**
Charges for Goods & Services						
101-000-000-344-10-00-00	Street Maint/Repair/Const Svcs	$4,000.00	$4,082.96	$0.00	$1,389.11	$2,000.00
Total Charges for Goods & Services		**$4,000.00**	**$4,082.96**	**$0.00**	**$1,389.11**	**$2,000.00**
Miscellaneous Revenues						
101-000-000-361-10-00-00	Investment Interest	$29,000.00	$31,976.14	$29,000.00	$28,790.04	$31,000.00
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	$0.00	$0.00	$0.00	$0.00	$0.00
Other Miscellaneous Revenues						
101-000-000-369-10-00-00	Sale of Surplus Property	$0.00	$377.75	$0.00	$452.20	$0.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
101-000-000-369-91-00-00	Miscellaneous Income	$0.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$29,000.00**	**$32,353.89**	**$29,000.00**	**$29,242.24**	**$31,000.00**
Total Other Miscellaneous Revenues		**$0.00**	**$377.75**	**$0.00**	**$452.20**	**$0.00**
Other Financing Sources						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	$0.00	$350.00	$0.00	$3,375.62	$0.00
101-000-000-395-20-00-01	Loss of Cap Assets - Other	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer In						
101-000-000-397-00-00-03	Transfer In from Fund 103	$15,654.00	$15,654.00	$12,559.00	$0.00	$0.00
Total Transfer In		**$15,654.00**	**$15,654.00**	**$12,559.00**	**$0.00**	**$0.00**
Total Other Financing Sources		**$15,654.00**	**$16,004.00**	**$12,559.00**	**$3,375.62**	**$0.00**
Total Revenue		**$833,827.00**	**$814,207.43**	**$841,188.00**	**$804,448.58**	**$918,216.00**
Beginning Cash						
101-000-100-308-31-00-01	Beginning Restricted Bal - Street Improvements	$75,000.00	$75,000.00	$75,000.00	$75,000.00	$75,000.00
101-000-100-308-51-00-00	Beginning Assigned Balance	$557,000.00	$567,899.48	$658,000.00	$745,495.85	$1,129,000.00
Total Beginning Cash		**$632,000.00**	**$642,899.48**	**$733,000.00**	**$820,495.85**	**$1,204,000.00**
Total Street Fund		**$1,465,827.00**	**$1,457,106.91**	**$1,574,188.00**	**$1,624,944.43**	**$2,122,216.00**
Real Estate Excise Tax						
Revenue						
Taxes						
103-000-000-318-34-00-00	Reet 1 Capital Projects	$45,000.00	$47,864.55	$45,000.00	$45,962.87	$50,000.00
103-000-000-318-35-00-00	Reet 2 Cap Facility Plan	$45,000.00	$47,864.49	$45,000.00	$45,962.83	$50,000.00
Total Taxes		**$90,000.00**	**$95,729.04**	**$90,000.00**	**$91,925.70**	**$100,000.00**
Miscellaneous Revenues						
103-000-000-361-10-00-00	Investment Interest	$9,000.00	$17,348.29	$16,000.00	$14,531.96	$16,000.00
Total Miscellaneous Revenues		**$9,000.00**	**$17,348.29**	**$16,000.00**	**$14,531.96**	**$16,000.00**
Total Revenue		**$99,000.00**	**$113,077.33**	**$106,000.00**	**$106,457.66**	**$116,000.00**
Beginning Cash						
103-000-100-308-51-00-01	Beg. Assigned Bal. Reet1	$177,375.00	$175,207.65	$220,000.00	$217,087.81	$251,000.00
103-000-100-308-51-00-02	Beg. Assigned Bal. Reet2	$145,125.00	$142,278.54	$150,000.00	$149,309.98	$193,000.00
Total Beginning Cash		**$322,500.00**	**$317,486.19**	**$370,000.00**	**$366,397.79**	**$444,000.00**
Total Real Estate Excise Tax		**$421,500.00**	**$430,563.52**	**$476,000.00**	**$472,855.45**	**$560,000.00**
Tourism Promotion						
Revenue						
Taxes						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	$17,000.00	$16,296.97	$17,000.00	$19,082.15	$20,000.00
109-000-000-313-31-00-01	RV Park Lodging Tax	$0.00	$0.00	$0.00	$455.60	$500.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Total Taxes		**$17,000.00**	**$16,296.97**	**$17,000.00**	**$19,537.75**	**$20,500.00**
Miscellaneous Revenues						
109-000-000-361-10-00-00	Investment Interest	$2,500.00	$3,530.38	$3,500.00	$2,676.07	$3,000.00
109-000-000-367-00-00-00	Contributions & Donations	$0.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$2,500.00**	**$3,530.38**	**$3,500.00**	**$2,676.07**	**$3,000.00**
Total Revenue		**$19,500.00**	**$19,827.35**	**$20,500.00**	**$22,213.82**	**$23,500.00**
Beginning Cash						
109-000-100-308-51-00-00	Beginning Assigned Balance	$67,000.00	$65,770.47	$77,000.00	$70,839.62	$85,000.00
Total Beginning Cash		**$67,000.00**	**$65,770.47**	**$77,000.00**	**$70,839.62**	**$85,000.00**
Total Tourism Promotion		**$86,500.00**	**$85,597.82**	**$97,500.00**	**$93,053.44**	**$108,500.00**
Water Fund						
Revenue						
Intergovernmental Revenues						
410-000-000-333-14-22-80	CDBG Planning Only Grant (HUD) - Water Plan Update	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-333-66-46-80	DWSRF Grant - Tank Rehab Project	$0.00	$0.00	$844,421.00	$0.00	$842,421.00
Total Intergovernmental Revenues		**$0.00**	**$0.00**	**$844,421.00**	**$0.00**	**$842,421.00**
Water Sales						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	$678,000.00	$683,242.94	$695,000.00	$657,520.40	$740,000.00
410-000-000-343-40-10-02	Water Late Charges	$6,000.00	$5,959.19	$5,500.00	$5,767.76	$6,500.00
410-000-000-343-40-10-03	Water Connection Charges	$20,000.00	$6,000.00	$20,000.00	$44,000.00	$40,000.00
410-000-000-343-40-10-04	Water Equip Rental & Supplies	$17,000.00	$16,848.73	$2,000.00	$26,866.46	$30,000.00
410-000-000-343-40-20-02	Metered Water Overage	$373,000.00	$345,259.67	$350,000.00	$323,869.76	$380,000.00
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	$500.00	$39.00	$500.00	$54.00	$500.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	$500.00	$75.00	$500.00	$75.00	$500.00
410-000-000-343-40-40-02	Connection Fee Labor Water	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-343-40-91-00	Water Turn On/Off Fee	$1,500.00	$1,404.55	$1,000.00	$1,390.90	$1,500.00
Total Water Sales		**$1,096,500.00**	**$1,058,829.08**	**$1,074,500.00**	**$1,059,544.28**	**$1,199,000.00**
Sewer Services						
410-000-000-343-50-10-03	Sewer Connection Charges	$0.00	$0.00	$0.00	$0.00	$0.00
Total Sewer Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Miscellaneous Revenues						
410-000-000-361-10-00-00	Investment Interest Water	$73,000.00	$68,378.94	$61,000.00	$51,038.89	$55,000.00
Contributions and Donations From Private Sources						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Total Contributions and Donations From Private Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
410-000-000-369-10-00-01	Sale of Surplus Prop.-Water	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-369-91-00-00	Miscellaneous Revenue Water New	$0.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous Revenues		**$73,000.00**	**$68,378.94**	**$61,000.00**	**$51,038.89**	**$55,000.00**
Nonrevenues						
410-000-000-382-10-00-00	Hydrant Meter Rental Deposit	$3,000.00	$3,000.00	$1,500.00	$3,000.00	$3,000.00
Total Nonrevenues		**$3,000.00**	**$3,000.00**	**$1,500.00**	**$3,000.00**	**$3,000.00**
Other Financing Sources						
410-000-000-395-20-00-00	Loss of Cap Assets - Other	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-395-20-00-01	Loss of Cap Assets-Insurance	$6,500.00	$6,161.22	$0.00	$0.00	$0.00
Transfer In						
410-000-000-397-00-00-01	Opr. Transfer in	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-397-00-00-04	T/I City Fire Hydrant Fees	$11,500.00	$10,820.00	$11,000.00	$10,820.00	$16,500.00
Total Transfer In		**$11,500.00**	**$10,820.00**	**$11,000.00**	**$10,820.00**	**$16,500.00**
Total Other Financing Sources		**$18,000.00**	**$16,981.22**	**$11,000.00**	**$10,820.00**	**$16,500.00**
Total Revenue		**$1,190,500.00**	**$1,147,189.24**	**$1,992,421.00**	**$1,124,403.17**	**$2,115,921.00**
Beginning Cash						
410-000-100-308-31-00-00	Beginning Restricted Balance Water	$115,384.00	$115,384.00	$115,384.00	$115,384.00	$115,384.00
410-000-100-308-51-00-00	Beginning Assigned Bal Water	$1,265,000.00	$1,077,998.04	$1,300,000.00	$1,191,037.67	$1,423,016.00
Total Beginning Cash		**$1,380,384.00**	**$1,193,382.04**	**$1,415,384.00**	**$1,306,421.67**	**$1,538,400.00**
Total Water Fund		**$2,570,884.00**	**$2,340,571.28**	**$3,407,805.00**	**$2,430,824.84**	**$3,654,321.00**
Sewer Fund						
Revenue						
Intergovernmental Revenues						
411-000-000-334-03-10-00	DOE Funding - Master Sewer Plan	$2,700,000.00	$79,119.92	$2,700,000.00	$1,140,582.17	$1,717,500.00
411-000-000-334-04-20-00	Dept of Commerce PWB	$0.00	$0.00	$920,000.00	$0.00	$920,000.00
Total Intergovernmental Revenues		**$2,700,000.00**	**$79,119.92**	**$3,620,000.00**	**$1,140,582.17**	**$2,637,500.00**
Sewer Services						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	$846,000.00	$848,671.37	$856,000.00	$800,449.38	$987,500.00
411-000-000-343-50-10-02	Sewer Late Fees	$4,500.00	$5,816.98	$5,500.00	$5,637.77	$6,500.00
411-000-000-343-50-10-03	Sewer Connection Charges	$30,000.00	$10,000.00	$30,000.00	$73,000.00	$60,000.00
411-000-000-343-50-10-04	Idaho Sewer Charges	$120,000.00	$86,876.75	$80,000.00	$89,830.25	$95,000.00
411-000-000-343-50-10-05	Sewer Equip Rental & Supplies	$0.00	$869.98	$1,000.00	$5,126.92	$10,000.00
411-000-000-343-50-20-02	Metered Sewer Overage	$180,000.00	$208,818.29	$200,000.00	$146,275.63	$200,000.00
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	$500.00	$189.00	$500.00	$54.00	$500.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
411-000-000-343-50-40-01	City Treasurer Admin Fees Sewer	$500.00	$125.00	$500.00	$75.00	$500.00
411-000-000-343-50-40-02	Connection Fee Labor Sewer	$0.00	$0.00	$0.00	$0.00	$0.00
411-000-000-343-50-41-00	Fecal Coliform Testing	$0.00	$495.00	$500.00	$0.00	$500.00
Total Sewer Services		**$1,181,500.00**	**$1,161,862.37**	**$1,174,000.00**	**$1,120,448.95**	**$1,360,500.00**
Miscellaneous Revenue						
411-000-000-361-10-00-00	Investment Interest Sewer	$35,000.00	$48,478.08	$44,000.00	$37,046.84	$40,000.00
411-000-000-367-00-00-00	30% WBSD Portion of Debt Svc	$27,800.00	$27,800.00	$27,800.00	$30,489.00	$30,500.00
411-000-000-369-10-00-02	Sale of Surplus Property Sewer	$0.00	$0.00	$0.00	$0.00	$0.00
411-000-000-369-91-00-00	Misc Revenue Sewer	$0.00	$0.00	$0.00	$0.00	$0.00
Total Miscellaneous Revenue		**$62,800.00**	**$76,278.08**	**$71,800.00**	**$67,535.84**	**$70,500.00**
Other Financing Sources						
411-000-000-395-20-00-00	Loss of Cap Assets - Other	$0.00	$0.00	$0.00	$0.00	$0.00
411-000-000-395-20-00-01	Loss of Cap Assets - Insur	$0.00	$0.00	$0.00	$0.00	$0.00
Transfer In						
411-000-000-397-35-00-00	Sewer Transfer In	$0.00	$0.00	$0.00	$0.00	$0.00
Total Transfer In		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Other Financing Sources		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Revenue		**$3,944,300.00**	**$1,317,260.37**	**$4,865,800.00**	**$2,328,566.96**	**$4,068,500.00**
Beginning Cash						
411-000-100-308-31-00-00	Beginning Restricted Bal Sewer	$97,321.00	$97,321.00	$97,321.00	$97,321.00	$97,321.00
411-000-100-308-31-00-01	Beg Restricted Balance - Sewer System Improvements	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
411-000-100-308-51-00-00	Beginning Assigned Bal Sewer	$846,679.00	$808,605.37	$893,000.00	$820,317.60	$1,018,279.00
Total Beginning Cash		**$952,000.00**	**$913,926.37**	**$998,321.00**	**$925,638.60**	**$1,123,600.00**
Total Sewer Fund		**$4,896,300.00**	**$2,231,186.74**	**$5,864,121.00**	**$3,254,205.56**	**$5,192,100.00**
State and Local Clearing Fund						
Revenue						
633-000-000-389-30-00-01	State Building Code Remit	$0.00	$425.50	$0.00	$450.50	$0.00
633-000-000-389-30-00-02	State/County/City Reimbursment	$0.00	$17,236.61	$0.00	$28,847.22	$0.00
633-000-000-389-30-00-03	Leasehold Excise Tax Remit	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-389-30-00-04	Sales Tax RV Park	$0.00	$0.00	$0.00	$1,739.09	$0.00
633-000-000-389-30-00-05	RV Park Lodging Tax	$0.00	$0.00	$0.00	$453.34	$0.00
Total Revenue		**$0.00**	**$17,662.11**	**$0.00**	**$31,490.15**	**$0.00**
Beginning Cash						
633-000-100-308-31-00-00	Beginning Restricted Balance	$0.00	($568.30)	$0.00	($50.00)	$0.00
Total Beginning Cash		**$0.00**	**($568.30)**	**$0.00**	**($50.00)**	**$0.00**
Total State and Local Clearing Fund		**$0.00**	**$17,093.81**	**$0.00**	**$31,440.15**	**$0.00**

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Grand Totals		**$12,647,011.00**	**$9,780,967.63**	**$15,153,354.00**	**$11,188,017.65**	**$15,296,237.00**

Totals By Fund

Fund Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-000-00-00-00	Current Expense	$3,206,000.00	$3,218,847.55	$3,733,740.00	$3,280,693.78	$3,659,100.00
101-000-000-000-00-00-00	Street Fund	$1,465,827.00	$1,457,106.91	$1,574,188.00	$1,624,944.43	$2,122,216.00
103-000-000-000-00-00-00	Real Estate Excise Tax	$421,500.00	$430,563.52	$476,000.00	$472,855.45	$560,000.00
109-000-000-000-00-00-00	Tourism Promotion	$86,500.00	$85,597.82	$97,500.00	$93,053.44	$108,500.00
410-000-000-000-00-00-00	Water Fund	$2,570,884.00	$2,340,571.28	$3,407,805.00	$2,430,824.84	$3,654,321.00
411-000-000-000-00-00-00	Sewer Fund	$4,896,300.00	$2,231,186.74	$5,864,121.00	$3,254,205.56	$5,192,100.00
633-000-000-000-00-00-00	State and Local Clearing Fund	$0.00	$17,093.81	$0.00	$31,440.15	$0.00
Grand Totals		**$12,647,011.00**	**$9,780,967.63**	**$15,153,354.00**	**$11,188,017.65**	**$15,296,237.00**

Estimated Expenditure

Starting Account Number: 001-000-000-511-30-41-00 Professional Service
Ending Account Number: 633-000-000-589-40-00-00 Found Property Clearing Fund
Period: 2025

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Current Expense						
Expenditure						
General Government Services						
Legislative						
001-000-000-511-30-41-00	Professional Service	$2,500.00	$2,115.20	$3,500.00	$49.43	$3,500.00
001-000-000-511-60-10-00	Council Salaries	$12,000.00	$10,347.00	$12,000.00	$8,898.00	$12,000.00
001-000-000-511-60-20-00	Personnel Benefits	$1,000.00	$842.31	$1,000.00	$732.88	$1,000.00
001-000-000-511-60-31-00	Office & Operating Supplies	$1,000.00	$193.33	$2,500.00	$2,348.67	$2,500.00
001-000-000-511-60-43-00	Travel	$0.00	$0.00	$1,500.00	$634.87	$1,500.00
001-000-000-511-60-49-00	Miscellaneous Expenditure	$1,000.00	$771.75	$1,500.00	$1,122.21	$1,500.00
Total Legislative		**$17,500.00**	**$14,269.59**	**$22,000.00**	**$13,786.06**	**$22,000.00**
Judicial						
001-000-000-512-50-41-02	Advertising	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-512-50-49-01	Extraordinary Costs Judicial	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
001-000-000-512-52-49-00	District Court Fees	$14,000.00	$13,250.00	$15,000.00	$15,700.00	$20,000.00
Total Judicial		**$20,000.00**	**$13,250.00**	**$21,000.00**	**$15,700.00**	**$26,000.00**
Executive						
001-000-000-513-10-10-00	Salaries-Mayor	$11,000.00	$10,008.00	$11,000.00	$9,174.00	$11,000.00
001-000-000-513-10-10-03	Salaries-City Admin. 34%+6= 40%	$47,000.00	$45,103.93	$43,000.00	$37,769.87	$51,000.00
001-000-000-513-10-20-00	Personnel Benefits 17+3=20%	$19,500.00	$17,438.84	$24,000.00	$14,816.31	$22,000.00
001-000-000-513-10-31-00	Office & Operating Supplies	$2,000.00	$500.49	$2,000.00	$111.00	$2,000.00
001-000-000-513-10-41-00	Professional Services	$5,000.00	$1,564.37	$5,000.00	$434.64	$5,000.00
001-000-000-513-10-41-01	Advertising	$1,500.00	$412.53	$1,500.00	$345.30	$1,500.00
001-000-000-513-10-42-00	Communications	$4,500.00	$3,873.11	$4,500.00	$1,957.96	$4,500.00
001-000-000-513-10-43-00	Travel	$2,000.00	$1,258.74	$2,000.00	$4.39	$2,000.00
001-000-000-513-10-46-00	Liability Insurance	$36,000.00	$35,710.02	$36,000.00	$0.00	$38,000.00
001-000-000-513-10-47-00	Utilities	$5,000.00	$1,565.29	$5,000.00	$1,589.79	$5,000.00
001-000-000-513-10-48-00	Repair & Maintenance	$1,000.00	$153.67	$2,000.00	$1,162.15	$2,000.00
001-000-000-513-10-48-01	Maintenance Copier	$1,000.00	$308.14	$1,000.00	$263.52	$1,000.00
001-000-000-513-10-49-00	Miscellaneous Expenditures	$2,500.00	$1,631.90	$2,500.00	$2,310.26	$3,000.00
001-000-000-513-10-49-01	Maint Agreement Computer Software	$2,500.00	$2,239.64	$3,500.00	$6,437.63	$3,500.00
001-000-000-513-10-49-02	Annual VCare/Cloud Contract	$3,000.00	$2,843.28	$3,000.00	$4,584.18	$3,000.00
Total Executive		**$143,500.00**	**$124,611.95**	**$146,000.00**	**$80,961.00**	**$154,500.00**

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Financial and Records Services						
001-000-000-514-20-10-10	Clerk/Treasurer 22%	$31,500.00	$31,319.59	$21,000.00	$18,409.55	$21,000.00
001-000-000-514-20-10-20	Deputy Clerk/Treasurer 24% +1=25%	$26,000.00	$24,358.63	$15,000.00	$12,783.69	$17,000.00
001-000-000-514-20-10-30	Janitor 1/6	$2,500.00	$1,203.60	$2,500.00	$1,571.03	$2,500.00
001-000-000-514-20-15-00	Overtime	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-514-20-20-00	Personnel Benefits 17+3=20%	$21,500.00	$21,320.09	$25,000.00	$12,138.02	$20,000.00
001-000-000-514-20-31-00	Office & Operating Supplies	$9,000.00	$3,350.57	$9,000.00	$1,697.27	$9,000.00
001-000-000-514-20-41-00	Professional Services	$6,000.00	$828.29	$8,000.00	$738.82	$2,000.00
001-000-000-514-20-41-02	Prof. Services- Audit Fees	$6,000.00	$5,279.27	$5,000.00	$0.00	$10,000.00
001-000-000-514-20-42-00	Communications	$5,000.00	$3,966.64	$5,000.00	$2,606.04	$5,000.00
001-000-000-514-20-43-00	Travel	$2,000.00	$131.57	$2,000.00	$0.00	$2,000.00
001-000-000-514-20-49-00	Miscellaneous Expenditure	$1,000.00	$927.76	$3,500.00	$2,293.65	$3,500.00
001-000-000-514-20-49-10	Dues & Subscriptions	$1,500.00	$480.50	$0.00	$0.00	$0.00
001-000-000-514-20-49-20	Banking/investment Charges	$3,500.00	$499.22	$1,000.00	$342.20	$1,000.00
001-000-000-514-20-49-30	Payments to Claimants	$6,400.00	$0.00	$0.00	$0.00	$10,000.00
001-000-000-514-40-41-00	Election Services	$1,000.00	$0.00	$5,000.00	$0.00	$5,000.00
001-000-000-514-90-41-00	Voter Registration	$6,500.00	$6,186.67	$6,500.00	$5,623.95	$6,500.00
Total Financial and Records Services		**$129,400.00**	**$99,852.40**	**$109,500.00**	**$58,204.22**	**$115,500.00**
Legal						
001-000-000-515-41-41-00	Prof Services - City Attorney	$22,500.00	$22,392.65	$20,000.00	$14,884.50	$25,000.00
001-000-000-515-41-41-01	Pros Atty - Prof Svc	$36,000.00	$36,000.00	$40,000.00	$34,100.00	$40,000.00
001-000-000-515-41-41-02	Advertising	$1,000.00	$386.69	$1,000.00	$0.00	$1,000.00
001-000-000-515-41-41-03	Conflict of Interest	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
001-000-000-515-41-43-00	Travel New	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-515-41-49-00	Miscellaneous Expenditure	$500.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-515-93-41-00	Public Defenders	$45,000.00	$42,357.72	$50,000.00	$46,552.91	$50,000.00
001-000-000-515-93-41-01	Public Def Conflict of Interest	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
Total Legal		**$111,000.00**	**$101,137.06**	**$123,000.00**	**$95,537.41**	**$128,000.00**
Property Management						
001-000-000-518-30-48-00	City Hall Repair & Maint	$5,000.00	$973.03	$5,000.00	$1,263.30	$5,000.00
Total Property Management		**$5,000.00**	**$973.03**	**$5,000.00**	**$1,263.30**	**$5,000.00**
Total General Government Services		**$426,400.00**	**$354,094.03**	**$426,500.00**	**$265,451.99**	**$451,000.00**
Public Safety						
Law Enforcement						
Civil Service						
001-000-000-521-10-31-00	Civil Service Supplies	$500.00	$185.61	$500.00	$24.74	$500.00
001-000-000-521-10-41-00	Civil Service Professional Services	$1,000.00	$0.00	$3,000.00	$0.00	$3,000.00
001-000-000-521-10-41-01	Civil Service Advertising	$2,000.00	$1,874.44	$2,000.00	$0.00	$2,000.00
001-000-000-521-10-42-00	Civil Service Communications	$500.00	$0.00	$500.00	$0.00	$500.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-521-10-43-00	Civil Service Travel	$500.00	$0.00	$1,500.00	$0.00	$1,500.00
001-000-000-521-10-49-00	Civil Service Miscellaneous	$500.00	$411.67	$500.00	$0.00	$500.00
Total Civil Service		**$5,000.00**	**$2,471.72**	**$8,000.00**	**$24.74**	**$8,000.00**
Police Operations						
001-000-000-521-20-10-00	Salaries - Police Chief	$103,000.00	$102,286.15	$102,000.00	$92,264.82	$103,000.00
001-000-000-521-20-10-04	Salaries - 3504	$0.00	$0.00	$35,000.00	$38,972.14	$77,000.00
001-000-000-521-20-10-06	Salaries - 3506	$74,000.00	$72,551.42	$77,000.00	$70,202.50	$77,000.00
001-000-000-521-20-10-07	Salaries - 3507	$75,000.00	$74,088.78	$35,000.00	$34,252.03	$0.00
001-000-000-521-20-10-08	Salaries - 3508	$53,000.00	$51,921.66	$70,000.00	$64,197.59	$74,000.00
001-000-000-521-20-10-09	Salaries - 3509 (SRO)	$50,000.00	$49,430.50	$39,000.00	$29,434.24	$60,000.00
001-000-000-521-20-10-10	Salaries Police Clerk	$55,000.00	$47,131.46	$65,000.00	$58,440.00	$68,000.00
001-000-000-521-20-10-11	Salaries - 3511 Reserve	$2,500.00	$600.00	$2,500.00	$2,000.00	$2,500.00
001-000-000-521-20-10-20	Salaries Dep Clerk 0%	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-521-20-10-30	Salaries - Janitor 1/6	$2,500.00	$1,204.45	$2,500.00	$1,572.31	$2,500.00
001-000-000-521-20-15-00	Overtime	$40,000.00	$38,047.60	$40,000.00	$27,586.23	$40,000.00
001-000-000-521-20-20-00	Benefits 17+3=20%	$198,000.00	$197,063.02	$241,000.00	$235,560.86	$280,000.00
001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	$10,000.00	$9,376.68	$10,500.00	$10,348.20	$13,000.00
001-000-000-521-20-20-04	Leoff I Long Term Care Insur.	$12,000.00	$11,542.27	$12,000.00	$11,542.27	$12,000.00
001-000-000-521-20-20-05	Leoff I Medical Costs	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-521-20-31-00	Office & Operating Supplies	$29,000.00	$28,308.77	$20,000.00	$14,132.03	$20,000.00
001-000-000-521-20-31-01	Clothing/Uniforms	$6,500.00	$6,292.56	$16,000.00	$14,242.51	$7,000.00
001-000-000-521-20-32-00	Fuel	$10,000.00	$7,484.81	$9,000.00	$6,484.26	$10,000.00
001-000-000-521-20-41-00	Professional Services	$44,500.00	$43,338.78	$45,000.00	$36,075.01	$45,000.00
001-000-000-521-20-41-01	Advertising	$1,000.00	$386.08	$1,000.00	$248.40	$1,000.00
001-000-000-521-20-41-03	Sheriff Services (Dispatch)	$59,500.00	$59,043.00	$60,500.00	$55,205.37	$67,000.00
001-000-000-521-20-42-00	Communications	$13,500.00	$13,125.76	$11,000.00	$9,420.05	$16,000.00
001-000-000-521-20-43-00	Travel	$3,000.00	$0.00	$3,000.00	$2,845.69	$3,000.00
001-000-000-521-20-46-00	Liability Insurance	$57,500.00	$57,248.76	$58,000.00	$1,100.24	$58,000.00
001-000-000-521-20-47-00	Utilities	$4,000.00	$3,035.85	$5,500.00	$4,231.48	$6,000.00
001-000-000-521-20-48-00	Repair & Maintenance Equipment	$11,000.00	$10,857.75	$11,000.00	$11,826.37	$10,000.00
001-000-000-521-20-48-01	Maintenance Copier	$1,000.00	$226.18	$1,000.00	$237.80	$1,000.00
001-000-000-521-20-49-00	Miscellaneous Expenditure	$3,000.00	$2,025.78	$6,000.00	$5,514.33	$5,000.00
Total Police Operations		**$919,500.00**	**$886,618.07**	**$979,500.00**	**$837,936.73**	**$1,059,000.00**
Total Law Enforcement		**$924,500.00**	**$889,089.79**	**$987,500.00**	**$837,961.47**	**$1,067,000.00**
Fire Control						
001-000-000-522-10-31-00	Office & Operating Supplies	$500.00	$372.41	$0.00	$114.80	$0.00
001-000-000-522-10-32-00	Fuel Consumed	$5,000.00	$0.00	$0.00	$0.00	$0.00
001-000-000-522-10-41-00	Advertising	$0.00	$0.00	$500.00	$176.69	$500.00
001-000-000-522-10-42-00	Communications	$0.00	$0.00	$1,500.00	$1,125.00	$1,500.00
001-000-000-522-10-46-00	Liability Insurance	$20,000.00	$10,309.33	$18,000.00	$0.00	$11,000.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	$500.00	$381.56	$500.00	$0.00	$500.00
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	$105,000.00	$100,000.00	$148,300.00	$201,517.86	$202,000.00
001-000-000-522-30-41-00	Professional Services	$20,000.00	$11,924.21	$14,200.00	$358.71	$2,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-522-50-47-10	Utilities	$3,000.00	$2,871.51	$12,000.00	$8,285.48	$10,000.00
001-000-000-522-50-48-00	Repair & Maintenance	$83,000.00	$48,079.51	$105,000.00	$20,198.87	$20,000.00
Total Fire Control		**$237,000.00**	**$173,938.53**	**$300,000.00**	**$231,777.41**	**$247,500.00**
Detention and/or Correction						
001-000-000-523-60-41-00	Prisoner Room & Board +2%	$67,500.00	$67,277.04	$69,000.00	$62,904.38	$76,500.00
001-000-000-523-60-41-01	Prisoner Medical Costs	$3,000.00	$555.90	$3,000.00	$906.88	$3,000.00
Total Detention and/or Correction		**$70,500.00**	**$67,832.94**	**$72,000.00**	**$63,811.26**	**$79,500.00**
Code Enforcement						
001-000-000-524-60-31-00	Code Enforcement Supplies	$300.00	$109.02	$500.00	$0.00	$0.00
001-000-000-524-60-41-00	Code Enforcement Prof Services	$200.00	$70.00	$0.00	$227.79	$0.00
001-000-000-524-60-41-02	Code Enforcement Advertising	$0.00	$0.00	$500.00	$188.40	$0.00
Total Code Enforcement		**$500.00**	**$179.02**	**$1,000.00**	**$416.19**	**$0.00**
Total Public Safety		**$1,232,500.00**	**$1,131,040.28**	**$1,360,500.00**	**$1,133,966.33**	**$1,394,000.00**
Planning and Community Development						
001-000-000-558-50-10-00	Clerk/Treasurer7%(2)=5%	$0.00	$0.00	$7,000.00	$5,857.77	$5,000.00
001-000-000-558-50-10-01	Accounting Clerk 11%(1)=10%	$0.00	($0.04)	$7,000.00	$5,293.38	$7,000.00
001-000-000-558-50-15-00	Overtime	$0.00	$0.00	$0.00	$4.14	$0.00
001-000-000-558-50-20-00	Benefits +17(3)+3=17%	$500.00	$13.45	$6,500.00	$5,643.30	$7,500.00
001-000-000-558-50-31-00	Office & Operating Supplies	$1,500.00	$974.71	$2,000.00	$238.61	$2,000.00
001-000-000-558-50-41-00	Professional Services	$80,500.00	$80,098.17	$95,500.00	$57,910.18	$50,000.00
001-000-000-558-50-41-01	Dept. Of Commerce GMA Update	$0.00	$0.00	$100,000.00	$32,000.00	$100,000.00
001-000-000-558-50-41-04	Advertising	$2,000.00	$989.70	$5,000.00	$1,113.50	$5,000.00
001-000-000-558-50-41-05	Dept. of Commerce Climate Planning	$0.00	$0.00	$100,000.00	$30,000.00	$100,000.00
001-000-000-558-50-41-06	Dept. of Commerce PWB	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-558-50-42-00	Communications	$1,000.00	$717.39	$1,000.00	$438.55	$1,000.00
001-000-000-558-50-43-00	Travel	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-558-50-49-00	Miscellaneous	$1,000.00	$520.72	$2,500.00	$745.71	$2,500.00
001-000-000-558-50-49-01	Dues & Subscriptions	$1,500.00	$1,061.50	$0.00	$1,106.50	$0.00
001-000-000-558-50-49-02	Printing & Binding	$500.00	$0.00	$500.00	$0.00	$500.00
001-000-000-558-50-49-03	Maint Agreement Computer Software	$2,000.00	$1,890.00	$2,000.00	$1,985.00	$2,000.00
Total Planning and Community Development		**$90,500.00**	**$86,265.60**	**$330,000.00**	**$142,336.64**	**$283,500.00**
Mental and Physical Health						
001-000-000-566-20-41-00	2% Alcohol - Mental Health	$1,500.00	$1,486.94	$1,500.00	$1,032.27	$1,500.00
Total Mental and Physical Health		**$1,500.00**	**$1,486.94**	**$1,500.00**	**$1,032.27**	**$1,500.00**
Libraries						
001-000-000-572-50-46-00	Insurance	$5,000.00	$4,681.32	$9,500.00	$0.00	$3,500.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-572-50-48-00	Repair & Maintenance	$4,500.00	$1,403.43	$5,000.00	$0.00	$5,000.00
001-000-000-572-50-49-00	Miscellaneous Expenditures	$500.00	$29.90	$500.00	$0.00	$500.00
Total Libraries		**$10,000.00**	**$6,114.65**	**$15,000.00**	**$0.00**	**$9,000.00**
Spectator and Community Events						
001-000-000-573-90-41-00	Other Comm Expenditures	$5,000.00	$330.01	$5,000.00	$746.17	$5,000.00
Total Spectator and Community Events		**$5,000.00**	**$330.01**	**$5,000.00**	**$746.17**	**$5,000.00**
Park Facilities						
001-000-000-576-30-00-00	RV Park B&O Tax Remit	$0.00	$0.00	$5,100.00	$3,142.03	$5,000.00
001-000-000-576-30-10-00	RV Park Host	$1,500.00	$1,375.00	$1,500.00	$1,375.00	$2,000.00
001-000-000-576-30-31-00	RV Park Supplies	$0.00	$0.00	$2,000.00	$536.62	$4,000.00
001-000-000-576-30-41-00	RV Park Prof Services	$0.00	$0.00	$4,000.00	$1,598.43	$4,000.00
001-000-000-576-30-42-00	RV Park Communications	$100.00	$67.26	$2,000.00	$1,038.22	$2,000.00
001-000-000-576-30-47-00	RV Park Elec Utilities	$0.00	$0.00	$3,000.00	$2,560.14	$3,000.00
001-000-000-576-30-47-01	RV Park Garbage Utilities	$0.00	$0.00	$4,000.00	$2,781.40	$4,000.00
001-000-000-576-30-47-02	RV Park W/S Utilities	$1,000.00	$901.09	$7,000.00	$6,936.10	$8,000.00
001-000-000-576-30-48-00	RV Park Rep & Maint	$0.00	$0.00	$5,000.00	$1,557.02	$5,000.00
001-000-000-576-30-49-00	RV Park Misc. Expenditures	$0.00	$0.00	$2,000.00	$1,187.64	$2,000.00
General Parks						
001-000-000-576-80-10-01	Parks Summer Help	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-576-80-10-02	WWTP Maint Worker I C10 - 7%(7)=0%	$0.00	$0.00	$4,000.00	$3,605.39	$0.00
001-000-000-576-80-10-03	PW Supervisor C3 - 20% (5)=15%	$19,000.00	$18,778.58	$20,000.00	$17,566.83	$16,000.00
001-000-000-576-80-10-04	Utility Maintenance Worker C7 - 42% (42)=0%	$19,000.00	$18,403.85	$26,000.00	$22,266.40	$0.00
001-000-000-576-80-10-09	Street Maint Journey C9 - 70% +18=88%	$36,000.00	$34,987.59	$46,500.00	$39,125.41	$59,000.00
001-000-000-576-80-10-11	Street Maint Journey C4 -1% +1=2%	$11,000.00	$10,624.25	$1,000.00	$569.41	$2,000.00
001-000-000-576-80-10-15	Acct Clerk - 8%	$0.00	$0.00	$4,400.00	$3,849.77	$6,000.00
001-000-000-576-80-10-30	Janitor 1/6	$2,000.00	$1,204.45	$2,500.00	$1,571.51	$2,500.00
001-000-000-576-80-15-00	Parks Maintenance Overtime	$1,000.00	$993.98	$1,000.00	$355.61	$1,000.00
001-000-000-576-80-20-00	Personnel Benefits +17(34)+3= (14%)	$45,000.00	$44,719.84	$58,000.00	$52,614.39	$39,000.00
001-000-000-576-80-31-00	Operating Supplies	$24,500.00	$24,009.17	$20,000.00	$25,289.12	$20,000.00
001-000-000-576-80-32-00	Fuel	$4,000.00	$2,449.44	$3,000.00	$1,827.57	$3,000.00
001-000-000-576-80-41-00	Advertising	$600.00	$38.86	$1,000.00	$67.77	$1,000.00
001-000-000-576-80-41-01	Professional Services	$15,500.00	$15,066.86	$10,000.00	$7,748.31	$10,000.00
001-000-000-576-80-42-00	Communications	$2,500.00	$2,317.10	$3,000.00	$1,086.12	$3,000.00
001-000-000-576-80-43-00	Travel	$500.00	$2.50	$500.00	$0.00	$500.00
001-000-000-576-80-46-00	Liability Insurance	$19,700.00	$18,660.20	$27,000.00	$946.05	$31,000.00
001-000-000-576-80-47-00	Utilities	$15,000.00	$14,043.04	$9,000.00	$7,908.16	$10,000.00
001-000-000-576-80-47-01	Garbage Utilities	$3,500.00	$3,016.33	$2,500.00	$328.41	$2,500.00
001-000-000-576-80-48-00	Repair & Maintenance	$12,000.00	$10,909.04	$17,000.00	$13,358.79	$15,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-576-80-49-00	Miscellaneous	$2,500.00	$1,831.51	$2,000.00	$1,049.09	$2,000.00
Total General Parks		**$233,300.00**	**$222,056.59**	**$258,400.00**	**$201,134.11**	**$223,500.00**
Total Park Facilities		**$235,900.00**	**$224,399.94**	**$294,000.00**	**$223,846.71**	**$262,500.00**
Nonexpenditures						
001-000-000-582-10-00-00	Park Deposit Refund	$2,000.00	$1,915.00	$3,000.00	$1,550.00	$3,000.00
001-000-000-582-10-00-01	Notice Board Refund	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
001-000-000-582-10-00-02	Planning Permit Deposit Refund	$2,000.00	$1,586.00	$3,000.00	$1,450.00	$3,000.00
Total Nonexpenditures		**$4,000.00**	**$3,501.00**	**$7,000.00**	**$3,000.00**	**$7,000.00**
Debt Repayment						
001-000-000-591-18-70-01	1/4 Copier Lease	$1,000.00	$846.43	$1,000.00	$791.71	$1,000.00
001-000-000-591-18-70-02	1/4 Postage Machine Lease	$600.00	$529.90	$1,000.00	$529.88	$1,000.00
001-000-000-591-21-70-00	Police Vehicle LTGO Bond Principal	$7,800.00	$7,569.22	$8,000.00	$7,777.37	$8,000.00
001-000-000-591-21-70-02	Police Copier Lease	$2,000.00	$1,467.25	$2,000.00	$1,392.47	$2,000.00
Total Debt Repayment		**$11,400.00**	**$10,412.80**	**$12,000.00**	**$10,491.43**	**$12,000.00**
Interest & Other Debt Svcs						
001-000-000-592-21-80-00	Police Vehicle LTGO Bond Interest	$2,500.00	$1,834.63	$2,000.00	$1,626.47	$1,500.00
Total Interest & Other Debt Svcs		**$2,500.00**	**$1,834.63**	**$2,000.00**	**$1,626.47**	**$1,500.00**
Capital Expenditures						
001-000-000-594-21-60-00	Police Vehicle and Equipment	$39,500.00	$0.00	$33,500.00	$33,163.00	$10,000.00
001-000-000-594-42-60-00	COVID 19 Revenue Loss Expenditures	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
001-000-000-594-76-60-00	Cap Outlay - Parks (RV Park Fence)	$8,500.00	$6,505.12	$17,000.00	$10,916.00	$15,000.00
001-000-000-594-76-60-03	Pickle Ball Courts	$10,100.00	$10,068.84	$11,000.00	$13,167.62	$0.00
001-000-000-594-76-60-04	WSDOT TAPR Park Sidewalk & ADA	$0.00	$0.00	$100,000.00	$62,517.22	$0.00
001-000-000-594-76-70-00	JD Equip Lease Principal - 1/4	$12,000.00	$11,273.01	$12,000.00	$11,720.97	$12,000.00
001-000-000-594-76-80-00	JD Equip Lease Interest - 1/4	$1,000.00	$913.73	$500.00	$465.77	$250.00
Total Capital Expenditures		**$81,100.00**	**$38,760.70**	**$174,000.00**	**$131,950.58**	**$37,250.00**
Transfer Out						
001-000-000-597-00-01-00	Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00
001-000-000-597-22-00-00	City Fire Hydrant Fee T/O	$11,500.00	$10,820.00	$11,000.00	$10,820.00	$16,500.00
Total Transfer Out		**$11,500.00**	**$10,820.00**	**$11,000.00**	**$10,820.00**	**$16,500.00**
Total Expenditure		**$2,112,300.00**	**$1,869,060.58**	**$2,638,500.00**	**$1,925,268.59**	**$2,480,750.00**
Ending Cash						
001-000-100-508-91-00-00	Ending Unassigned Balance	$726,500.00	$0.00	$697,040.00	$0.00	$750,150.00
001-000-100-508-91-00-01	Ending Unassigned Balance Reserve +10,000+20,000 Cell tower lease	$367,000.00	$0.00	$398,000.00	$0.00	$428,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-100-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	$200.00	$0.00	$200.00	$0.00	$200.00
Total Ending Cash		**$1,093,700.00**	**$0.00**	**$1,095,240.00**	**$0.00**	**$1,178,350.00**
Total Current Expense		**$3,206,000.00**	**$1,869,060.58**	**$3,733,740.00**	**$1,925,268.59**	**$3,659,100.00**
Street Fund						
Expenditure						
Transportation						
101-000-000-542-30-31-00	Street Maintenance (Garbage Util Tax)	$11,000.00	$10,552.55	$22,500.00	$8,415.35	$44,000.00
101-000-000-542-30-31-01	Street Maint. Grant Match (Garb Util Tax)	$0.00	$0.00	$0.00	$0.00	$16,000.00
101-000-000-542-61-41-00	Maintenance of Sidewalks	$5,000.00	$0.00	$1,000.00	$0.00	$5,000.00
101-000-000-542-61-41-05	TIB Chip Seal Project	$224,173.00	$109,680.19	$238,629.00	$102,376.03	$250,000.00
101-000-000-542-61-41-08	Match - TIB	$15,654.00	$7,422.46	$12,559.00	$11,368.34	$0.00
101-000-000-542-61-41-10	TIB Fog Seal Project	$0.00	$0.00	$0.00	$0.00	$50,216.00
101-000-000-542-63-47-00	Street Lighting	$20,000.00	$16,578.73	$22,000.00	$17,511.00	$25,000.00
101-000-000-542-63-48-00	Street Light Repair & Maint.	$8,000.00	$7,100.93	$8,000.00	$3,635.14	$8,000.00
101-000-000-542-64-31-00	Traffic Control Devices	$5,000.00	$4,578.50	$5,000.00	$3,327.48	$5,000.00
101-000-000-542-66-31-00	Snow & Ice Control	$5,000.00	$537.19	$5,000.00	$2,665.58	$17,000.00
101-000-000-542-90-40-00	Use Tax Submitted	$5,000.00	$0.00	$2,000.00	$0.00	$5,000.00
101-000-000-543-10-10-01	Salaries City Admin. 10%	$11,000.00	$10,408.63	$13,000.00	$11,109.09	$13,000.00
101-000-000-543-10-10-02	Salaries Clerk 20%	$14,000.00	$13,422.55	$19,000.00	$16,736.09	$20,000.00
101-000-000-543-10-10-03	Salaries Deputy Clerk 22%+3=25%	$8,000.00	$7,364.36	$14,000.00	$11,718.38	$17,000.00
101-000-000-543-10-10-04	Summer Help - Streets	$20,000.00	$18,773.35	$5,000.00	$12,419.70	$20,000.00
101-000-000-543-10-10-05	Salaries WWTP Maint Wrkr II C5 - 0%	$0.00	$0.00	$0.00	$0.00	$0.00
101-000-000-543-10-10-06	Public Works Supervisor C3 37% +18=55%	$34,000.00	$33,802.07	$36,000.00	$32,459.29	$59,000.00
101-000-000-543-10-10-07	Utility Maint Worker C7 -52% +46=98%	$40,000.00	$39,262.28	$31,500.00	$27,567.57	$62,000.00
101-000-000-543-10-10-08	Water Operator C8 - 8%(5)=3%	$0.00	$0.00	$4,500.00	$3,521.23	$2,000.00
101-000-000-543-10-10-10	WWTP Operator I C10 - 2%	$2,500.00	$2,174.14	$1,500.00	$1,029.97	$1,500.00
101-000-000-543-10-10-11	Street Maint Journey C4 -89% +3=92%	$39,000.00	$38,365.61	$57,000.00	$50,698.05	$61,000.00
101-000-000-543-10-10-12	Street Maint Journey C9 - 30%(18)=12%	$26,000.00	$25,166.19	$20,000.00	$16,767.58	$9,000.00
101-000-000-543-10-10-30	Janitor 1/6	$2,500.00	$1,203.60	$2,500.00	$1,571.03	$2,500.00
101-000-000-543-10-15-00	Overtime	$5,000.00	$4,870.45	$2,000.00	$6,264.88	$5,000.00
101-000-000-543-10-20-00	Personnel Benefits +17+47+3=67%	$94,000.00	$91,662.79	$125,000.00	$95,744.91	$180,000.00
101-000-000-543-30-31-00	Operating Supplies	$30,000.00	$29,386.85	$25,000.00	$35,417.92	$30,000.00
101-000-000-543-30-32-00	Fuel Consumed	$12,000.00	$10,347.92	$12,000.00	$13,011.06	$15,000.00
101-000-000-543-30-41-00	Advertising	$1,000.00	$299.52	$1,000.00	$220.16	$1,000.00
101-000-000-543-30-41-01	Prof. Services- Audit Fees	$6,000.00	$5,279.26	$5,000.00	$0.00	$6,000.00
101-000-000-543-30-41-02	Professional Services	$6,000.00	$5,512.91	$6,000.00	$5,236.93	$6,000.00
101-000-000-543-30-41-04	Prof Services - Atty	$2,000.00	$988.00	$2,000.00	$0.00	$5,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
101-000-000-543-30-42-00	Communications	$5,000.00	$4,516.83	$7,500.00	$3,122.54	$5,000.00
101-000-000-543-30-43-00	Travel	$1,000.00	$235.68	$1,000.00	$264.60	$1,000.00
101-000-000-543-30-46-00	Liability Insurance	$31,000.00	$30,132.32	$35,000.00	$250.00	$31,000.00
101-000-000-543-30-47-01	Water - Public Works Shop	$2,000.00	$1,667.88	$2,000.00	$1,515.02	$2,000.00
101-000-000-543-30-47-03	Garbage Utilities	$1,000.00	$319.83	$1,000.00	$328.42	$1,000.00
101-000-000-543-30-48-00	Equipment Repair & Maint	$65,000.00	$64,331.06	$50,000.00	$43,340.71	$65,000.00
101-000-000-543-30-48-01	Maintenance Copier	$500.00	$308.16	$500.00	$263.57	$500.00
101-000-000-543-30-49-00	Miscellaneous Expenditures	$3,500.00	$3,007.95	$4,000.00	$3,481.09	$4,000.00
101-000-000-543-30-49-01	Payments to Claimants	$20,000.00	$0.00	$10,000.00	$0.00	$10,000.00
101-000-000-543-30-49-02	Computer Software Maint Agreement	$4,000.00	$2,136.25	$4,000.00	$6,437.65	$4,000.00
101-000-000-543-30-49-03	Annual VCare/Cloud Contract	$3,000.00	$2,843.28	$3,000.00	$4,584.21	$3,000.00
101-000-000-543-50-48-00	Maintenance of Facilities	$3,500.00	$0.00	$3,000.00	$530.54	$3,000.00
Total Transportation		**$791,327.00**	**$604,240.27**	**$819,688.00**	**$554,911.11**	**$1,069,716.00**
Tourism						
101-000-000-557-30-00-00	Downtown Beautification	$0.00	$0.00	$0.00	$0.00	$5,000.00
Total Tourism		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
Debt Repayment						
101-000-000-591-47-70-01	1/4 Copier Lease	$1,000.00	$846.44	$1,000.00	$791.71	$1,000.00
101-000-000-591-47-70-02	1/4 Postage Lease	$1,000.00	$529.90	$1,000.00	$529.88	$1,000.00
Total Debt Repayment		**$2,000.00**	**$1,376.34**	**$2,000.00**	**$1,321.59**	**$2,000.00**
Capital Expenditures						
101-000-000-594-42-60-01	Cap Outlay - Streets	$0.00	$0.00	$45,500.00	$45,408.15	$0.00
101-000-000-594-42-70-01	Zipper LTGO Bonds Principal	$15,500.00	$15,138.44	$16,000.00	$15,554.75	$16,000.00
101-000-000-594-42-80-01	Zipper LTGO Bonds Interest	$4,000.00	$3,669.27	$4,000.00	$3,252.96	$3,000.00
101-000-000-594-47-70-00	JD Equip Lease Principal - 1/4	$12,000.00	$11,273.01	$12,000.00	$11,720.97	$12,000.00
101-000-000-594-47-80-00	JD Equip Lease Interest - 1/4	$1,000.00	$913.73	$500.00	$465.77	$250.00
Total Capital Expenditures		**$32,500.00**	**$30,994.45**	**$78,000.00**	**$76,402.60**	**$31,250.00**
Total Expenditure		**$825,827.00**	**$636,611.06**	**$899,688.00**	**$632,635.30**	**$1,107,966.00**
Ending Cash						
101-000-100-508-31-00-00	Ending Restricted Balance - Street Improvements	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
101-000-100-508-51-00-00	Ending Assigned Balance	$257,000.00	$0.00	$281,500.00	$0.00	$611,250.00
101-000-100-508-51-00-01	Ending Assigned Balance Reserve +10,000	$308,000.00	$0.00	$318,000.00	$0.00	$328,000.00
Total Ending Cash		**$640,000.00**	**$0.00**	**$674,500.00**	**$0.00**	**$1,014,250.00**
Total Street Fund		**$1,465,827.00**	**$636,611.06**	**$1,574,188.00**	**$632,635.30**	**$2,122,216.00**
Real Estate Excise Tax Expenditure						
103-000-000-594-20-62-01	Law Enforcement Facility	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-594-34-60-01	Water System	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-594-34-60-02	Water System	$0.00	$0.00	$0.00	$0.00	$0.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
103-000-000-594-35-63-01	Sewer System	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-594-35-63-02	Sewer System	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-594-42-60-01	Street Ordinary Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-594-42-60-02	Street Ordinary Maintenance	$6,000.00	$5,601.21	$0.00	$0.00	$0.00
103-000-000-594-76-60-01	Park Facilities	$500.00	$392.40	$0.00	$0.00	$0.00
103-000-000-594-76-60-02	Park Facilities	$46,700.00	$42,518.12	$0.00	$0.00	$0.00
103-000-000-595-30-00-01	Roadway Construction	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-30-00-02	Roadway Construction	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-61-00-01	Sidewalks	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-61-00-02	Sidewalks	$0.00	$0.00	$21,607.00	$0.00	$0.00
103-000-000-595-63-00-01	Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-63-00-02	Street Lighting	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-64-00-01	Traffic Control	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-64-00-02	Traffic Control	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-65-00-01	Parking	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-65-00-02	Parking	$0.00	$0.00	$0.00	$0.00	$0.00
103-000-000-595-70-60-01	Reet 1 Capital Projects	$153,721.00	$0.00	$25,000.00	$9,781.21	$50,000.00
103-000-000-595-70-60-02	Reet 2 Cap Facility Plan	$92,925.00	$0.00	$21,635.00	$0.00	$50,000.00
Transfer Out						
103-000-000-597-00-00-03	Transfer Out to Fund 101	$15,654.00	$15,654.00	$12,559.00	$0.00	$0.00
Total Transfer Out		**$15,654.00**	**$15,654.00**	**$12,559.00**	**$0.00**	**$0.00**
Total Expenditure		**$315,500.00**	**$64,165.73**	**$80,801.00**	**$9,781.21**	**$100,000.00**
Ending Cash						
103-000-100-508-51-00-01	Ending Assigned Bal REET 1	$57,000.00	$0.00	$238,806.00	$0.00	$276,000.00
103-000-100-508-51-00-02	Ending Assigned Bal REET 2	$49,000.00	$0.00	$156,393.00	$0.00	$184,000.00
Total Ending Cash		**$106,000.00**	**$0.00**	**$395,199.00**	**$0.00**	**$460,000.00**
Total Real Estate Excise Tax		**$421,500.00**	**$64,165.73**	**$476,000.00**	**$9,781.21**	**$560,000.00**
Tourism Promotion						
Expenditure						
109-000-000-573-90-41-00	Tri County Econ Dev (TEDD)	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
109-000-000-573-90-41-01	PO CO EDC New	$1,500.00	$0.00	$0.00	$0.00	$0.00
109-000-000-573-90-49-00	Spectator & Community Events	$10,000.00	$8,746.00	$18,500.00	$3,135.00	$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	$3,000.00	$2,862.20	$3,000.00	$3,105.19	$3,000.00
109-000-000-573-90-49-02	PO Historical Society	$1,500.00	$1,500.00	$2,000.00	$10.00	$2,000.00
109-000-000-573-90-49-03	Chamber of Commerce	$150.00	$150.00	$150.00	$150.00	$150.00
Total Expenditure		**$17,650.00**	**$14,758.20**	**$25,150.00**	**$7,900.19**	**$26,650.00**
Ending Cash						
109-000-100-508-51-00-00	Ending Assigned Balance	$68,850.00	$0.00	$72,350.00	$0.00	$81,850.00
Total Ending Cash		**$68,850.00**	**$0.00**	**$72,350.00**	**$0.00**	**$81,850.00**
Total Tourism Promotion		**$86,500.00**	**$14,758.20**	**$97,500.00**	**$7,900.19**	**$108,500.00**
Water Fund						
Expenditure						

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Utilities and Environment						
Water Utilities						
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 27%(2)=25%	$13,000.00	$12,462.86	$17,000.00	$14,381.57	$17,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 26%	$23,000.00	$22,370.43	$25,000.00	$21,756.60	$25,000.00
410-000-000-534-34-10-03	Salaries-City Admin. 29% (5)=24%	$31,000.00	$30,069.22	$37,000.00	$32,215.83	$31,000.00
410-000-000-534-34-10-04	WWTP Maint Worker II C5 -19% (17)=2%	$8,000.00	$7,914.30	$16,000.00	$13,950.72	$3,000.00
410-000-000-534-34-10-05	WWTP/WTP Supervisor C6 - 27% (18)=9%	$27,000.00	$26,681.41	$24,000.00	$21,829.42	$10,000.00
410-000-000-534-34-10-06	Public Works Supervisor C3 -38% (11)=27%	$37,000.00	$36,618.33	$37,000.00	$33,415.09	$30,000.00
410-000-000-534-34-10-07	Salaries-Accting Clerk 41%	$25,000.00	$24,856.43	$23,000.00	$19,729.94	$27,000.00
410-000-000-534-34-10-08	Water Operator C8 - 87%+8=95%	$46,000.00	$45,468.93	$44,000.00	$38,292.05	$50,000.00
410-000-000-534-34-10-09	Street Maint Journey C9 - 0%	$1,500.00	$1,227.22	$0.00	$0.00	$0.00
410-000-000-534-34-10-10	Utility Maint Worker C7 6%(4)=2%	$4,000.00	$3,680.59	$4,000.00	$3,180.95	$1,500.00
410-000-000-534-34-10-11	Street Maint Journey C4 - 10%(6)=4%	$11,000.00	$10,034.15	$7,000.00	$5,696.37	$3,000.00
410-000-000-534-34-10-12	WWTP Maint Worker I C10 - 9%(6)=3%	$4,000.00	$3,261.12	$6,000.00	$4,635.67	$2,000.00
410-000-000-534-34-10-30	Janitor 1/6	$2,000.00	$1,204.45	$2,500.00	$1,572.31	$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	$8,000.00	$7,158.26	$8,000.00	$7,683.11	$8,000.00
410-000-000-534-34-20-00	Personnel Benefits +17(29)+3=(9%)	$110,000.00	$109,039.39	$123,000.00	$111,248.79	$132,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	$51,500.00	$51,191.09	$59,250.00	$66,836.17	$60,000.00
410-000-000-534-34-31-01	New Build Meter Supplies	$0.00	$0.00	$0.00	$0.00	$30,000.00
410-000-000-534-34-32-00	Fuel Consumed	$6,000.00	$5,262.95	$4,500.00	$2,128.98	$6,000.00
410-000-000-534-34-41-00	Professional Services	$45,000.00	$44,902.34	$26,000.00	$10,127.37	$25,000.00
410-000-000-534-34-41-01	Prof Svc City Atty	$2,500.00	$2,182.15	$3,000.00	$855.00	$3,000.00
410-000-000-534-34-41-02	Prof Svc - Audit Fees	$6,000.00	$5,279.30	$0.00	$0.00	$10,000.00
410-000-000-534-34-41-03	Advertising	$500.00	$60.12	$1,500.00	$62.15	$500.00
410-000-000-534-34-41-06	DWSRF Emergency Water Tank	$0.00	$0.00	$844,421.00	$2,421.75	$844,421.00
410-000-000-534-34-42-00	Communications	$13,000.00	$12,751.78	$15,000.00	$11,441.57	$15,000.00
410-000-000-534-34-43-00	Travel	$1,000.00	$320.38	$1,000.00	$264.62	$1,000.00
410-000-000-534-34-44-00	B&O Utility Tax	$52,000.00	$51,794.02	$45,000.00	$45,788.95	$45,000.00
410-000-000-534-34-46-00	Liability Insurance	$89,000.00	$88,873.91	$90,000.00	$414.50	$92,000.00
410-000-000-534-34-47-00	Public Utilities	$26,500.00	$26,065.14	$30,000.00	$25,308.47	$34,000.00
410-000-000-534-34-47-01	Public Utilities - Water	$2,000.00	$1,778.93	$2,000.00	$1,515.04	$2,000.00
410-000-000-534-34-47-02	Garbage Utilities	$1,000.00	$239.87	$1,000.00	$328.43	$1,000.00
410-000-000-534-34-48-00	Repair & Maintenance	$26,500.00	$25,848.06	$25,000.00	$20,954.36	$35,000.00
410-000-000-534-34-49-00	Miscellaneous Expenditures	$5,000.00	$4,927.89	$7,500.00	$6,126.33	$7,500.00
410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	$3,500.00	$2,510.25	$6,000.00	$7,223.65	$6,000.00
410-000-000-534-34-49-02	Annual VCare/Cloud Contract	$3,000.00	$2,843.28	$3,000.00	$4,584.21	$3,000.00
410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	$1,000.00	$308.19	$1,000.00	$324.61	$1,000.00
410-000-000-534-34-49-04	DOH Permit	$2,000.00	$1,697.60	$2,000.00	$1,697.60	$2,000.00
410-000-000-534-34-49-05	Invoice Cloud/CC Fees - Water	$9,000.00	$8,125.84	$10,000.00	$8,197.04	$10,000.00
410-000-000-534-34-49-06	Payments To Claimants	$0.00	$0.00	$7,000.00	$0.00	$10,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
410-000-000-534-34-49-10	Training	$4,500.00	$4,390.27	$5,000.00	$0.00	$5,000.00
Total Water Utilities		**$701,000.00**	**$683,400.45**	**$1,562,671.00**	**$546,189.22**	**$1,590,421.00**
Total Utilities and Environment		**$701,000.00**	**$683,400.45**	**$1,562,671.00**	**$546,189.22**	**$1,590,421.00**
Nonexpenditures						
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	$3,000.00	$2,674.34	$1,500.00	$2,835.00	$3,000.00
Total Nonexpenditures		**$3,000.00**	**$2,674.34**	**$1,500.00**	**$2,835.00**	**$3,000.00**
Debt Repayment						
410-000-000-591-34-70-01	1/4 Copier Lease	$1,000.00	$846.52	$1,000.00	$791.81	$1,000.00
410-000-000-591-34-70-02	1/4 Postage Machine Lease	$600.00	$529.92	$1,000.00	$529.92	$1,000.00
410-000-000-591-34-72-00	Spruce Street Bond Principal	$2,000.00	$1,915.78	$2,000.00	$1,968.47	$2,500.00
410-000-000-591-34-72-01	South Bench Bond A Principal	$33,000.00	$32,695.45	$33,500.00	$0.00	$34,000.00
410-000-000-591-34-72-02	South Bench Bond B Principal	$27,000.00	$26,793.26	$27,500.00	$0.00	$28,000.00
Total Debt Repayment		**$63,600.00**	**$62,780.93**	**$65,000.00**	**$3,290.20**	**$66,500.00**
Interest and Other Debt Services						
410-000-000-592-34-83-00	Spruce Street Bond Interest	$2,900.00	$2,404.72	$2,500.00	$2,352.04	$2,500.00
410-000-000-592-34-83-01	South Bench Bond A Interest	$29,000.00	$28,345.55	$28,000.00	$0.00	$27,500.00
410-000-000-592-34-83-02	South Bench Bond B Interest	$24,000.00	$23,228.74	$23,000.00	$0.00	$22,500.00
Total Interest and Other Debt Services		**$55,900.00**	**$53,979.01**	**$53,500.00**	**$2,352.04**	**$52,500.00**
Capital Expenditures						
410-000-000-594-34-60-00	Cap Outlay-Water	$0.00	$0.00	$10,000.00	$0.00	$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	$27,000.00	$26,925.00	$25,000.00	$34,475.85	$50,000.00
410-000-000-594-34-70-00	JD Equip Lease Principal - 1/4	$12,000.00	$11,273.02	$12,000.00	$11,720.98	$12,000.00
410-000-000-594-34-80-00	JD Equip Lease Interest - 1/4	$1,000.00	$913.72	$500.00	$465.76	$250.00
Total Capital Expenditures		**$40,000.00**	**$39,111.74**	**$47,500.00**	**$46,662.59**	**$62,250.00**
Transfer Out						
410-000-000-597-34-00-00	Water Transfer Out	$0.00	$0.00	$0.00	$0.00	$0.00
410-000-000-597-34-00-01	Water Office Space Lease T/O+3%	$6,000.00	$6,000.00	$6,120.00	$6,120.00	$6,300.00
410-000-000-597-34-00-02	Water Util Tax T/O to CE 18%	$190,000.00	$186,203.14	$196,000.00	$177,688.42	$204,000.00
Total Transfer Out		**$196,000.00**	**$192,203.14**	**$202,120.00**	**$183,808.42**	**$210,300.00**
Total Expenditure		**$1,059,500.00**	**$1,034,149.61**	**$1,932,291.00**	**$785,137.47**	**$1,984,971.00**
Ending Cash						
410-000-100-508-31-00-00	Ending Restricted Balance Water	$115,384.00	$0.00	$115,384.00	$0.00	$115,384.00
410-000-100-508-51-00-00	Ending Assigned Bal Water	$788,000.00	$0.00	$736,130.00	$0.00	$875,966.00
410-000-100-508-51-00-01	Ending Assigned Bal Water Reserve +44,000+10,000	$608,000.00	$0.00	$624,000.00	$0.00	$678,000.00
Total Ending Cash		**$1,511,384.00**	**$0.00**	**$1,475,514.00**	**$0.00**	**$1,669,350.00**
Total Water Fund		**$2,570,884.00**	**$1,034,149.61**	**$3,407,805.00**	**$785,137.47**	**$3,654,321.00**
Sewer Fund						

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Expenditure						
Utilities & Environment						
Sewer Utilities						
411-000-100-535-35-10-00	Salaries Summer Help	$6,000.00	$5,551.48	$6,000.00	$5,897.64	$6,000.00
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 27%(2)=25%	$13,000.00	$12,462.86	$17,000.00	$14,381.60	$17,000.00
411-000-100-535-35-10-02	Salaries-City Clerk/Treas 25% +2=27%	$23,000.00	$22,370.43	$24,000.00	$20,919.99	$26,000.00
411-000-100-535-35-10-03	Salaries-City Admin 27%(1)=26%	$31,000.00	$30,069.22	$35,000.00	$29,994.21	$35,000.00
411-000-100-535-35-10-06	WWTP Operator II C5 -81% +17=98%	$72,000.00	$71,230.15	$67,000.00	$59,474.23	$81,000.00
411-000-100-535-35-10-07	Salaries-Accounting Clerk 40% +1=41%	$26,000.00	$24,856.61	$23,000.00	$19,248.92	$27,000.00
411-000-100-535-35-10-08	Water Operator C8 - 5%(3)=2%	$500.00	$459.11	$3,000.00	$2,200.84	$3,000.00
411-000-100-535-35-10-09	WWTP Operator I C10 -82% +13=95%	$51,000.00	$48,913.18	$47,000.00	$42,235.97	$57,000.00
411-000-100-535-35-10-11	WWTP/WTP Supervisor C6 -73% +19=92%	$60,000.00	$59,388.12	$65,000.00	$59,020.70	$83,000.00
411-000-100-535-35-10-12	Street Maint Journey C4 - 0% +2=2%	$0.00	$0.00	$0.00	$0.00	$1,500.00
411-000-100-535-35-10-13	Public Works Director C3 - 5%(4)=1%	$5,000.00	$4,695.02	$5,000.00	$4,391.79	$2,000.00
411-000-100-535-35-10-30	Janitor 1/6	$2,500.00	$1,204.45	$2,500.00	$1,572.31	$2,500.00
411-000-100-535-35-15-00	Salaries - Overtime	$15,000.00	$14,655.21	$16,250.00	$17,277.73	$15,000.00
411-000-100-535-35-20-00	Personnel Benefits+17+19+3=39%	$134,000.00	$133,326.37	$154,000.00	$140,816.97	$215,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	$47,000.00	$42,575.68	$51,000.00	$66,149.66	$50,000.00
411-000-100-535-35-32-00	Fuel Consumed	$5,000.00	$4,519.79	$6,000.00	$5,669.90	$6,500.00
411-000-100-535-35-41-00	Payments to Claimants	$2,000.00	$0.00	$0.00	$0.00	$10,000.00
411-000-100-535-35-41-01	Prof Services City Attorney	$8,000.00	$3,119.80	$5,000.00	$1,425.00	$10,000.00
411-000-100-535-35-41-02	Prof Services Audit Fees	$6,000.00	$5,279.29	$3,500.00	$0.00	$10,000.00
411-000-100-535-35-41-03	Prof Services Sludge Hauling	$40,000.00	$35,075.50	$46,000.00	$39,126.86	$55,000.00
411-000-100-535-35-41-04	Professional Services	$22,000.00	$21,314.99	$20,000.00	$6,718.09	$20,000.00
411-000-100-535-35-41-05	Advertising	$1,000.00	$597.12	$1,000.00	$66.36	$1,000.00
411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan	$2,700,000.00	$94,585.32	$2,700,000.00	$1,153,782.20	$1,717,500.00
411-000-100-535-35-41-07	Department of Commerce PWB	$0.00	$0.00	$920,000.00	$0.00	$920,000.00
411-000-100-535-35-42-00	Communications	$12,000.00	$9,832.65	$12,000.00	$8,016.33	$12,000.00
411-000-100-535-35-43-00	Travel	$2,000.00	$333.95	$2,000.00	$1,333.81	$2,000.00
411-000-100-535-35-44-00	Utility B&O Tax	$38,000.00	$37,462.35	$35,000.00	$32,517.24	$37,000.00
411-000-100-535-35-46-00	Liability Insurance	$75,000.00	$74,648.16	$75,000.00	$0.00	$78,000.00
411-000-100-535-35-47-00	Public Utilities	$55,000.00	$43,888.99	$65,000.00	$44,931.42	$65,000.00
411-000-100-535-35-47-01	Public Utilities - Water	$20,100.00	$16,173.65	$10,000.00	$4,775.49	$10,000.00
411-000-100-535-35-47-02	Garbage Utilities	$6,000.00	$3,627.09	$6,000.00	$4,326.87	$6,000.00
411-000-100-535-35-48-00	Repair & Maintenance	$50,000.00	$49,437.18	$45,000.00	$41,712.13	$50,000.00
411-000-100-535-35-49-00	Miscellaneous Expenditures	$5,200.00	$5,193.01	$5,500.00	$4,758.12	$5,500.00
411-000-100-535-35-49-01	Maint Agreement - Computer	$5,000.00	$2,510.25	$5,000.00	$6,437.65	$5,000.00
411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	$1,000.00	$308.20	$1,000.00	$263.59	$1,000.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
411-000-100-535-35-49-04	DOE Permits	$7,000.00	$6,825.65	$8,000.00	$7,303.13	$8,000.00
411-000-100-535-35-49-05	Invoice Cloud/CC Fees - Sewer	$8,200.00	$8,125.77	$8,000.00	$8,197.00	$9,000.00
411-000-100-535-35-49-06	Annual VCare/Cloud Contract	$3,000.00	$2,843.28	$3,000.00	$4,584.21	$3,000.00
Total Sewer Utilities		**$3,557,500.00**	**$897,459.88**	**$4,497,750.00**	**$1,859,527.96**	**$3,662,500.00**
Total Utilities & Environment		**$3,557,500.00**	**$897,459.88**	**$4,497,750.00**	**$1,859,527.96**	**$3,662,500.00**
Redemption of Long Term Debt Governmental Funds						
411-000-100-591-35-70-00	WWTP Svc Truck LTGO Principal	$7,700.00	$7,569.22	$8,000.00	$7,777.38	$8,000.00
411-000-100-591-35-70-01	1/4 Copier Lease	$1,000.00	$846.45	$1,000.00	$791.71	$1,000.00
411-000-100-591-35-70-02	1/4 Postage Machine Lease	$600.00	$529.88	$1,000.00	$529.92	$1,000.00
411-000-100-591-35-72-00	2004 Princ Series A Bond	$24,900.00	$24,770.38	$26,000.00	$25,885.05	$27,500.00
411-000-100-591-35-72-01	2004 Princ Series B Bond	$12,100.00	$12,019.34	$13,000.00	$12,560.21	$13,500.00
411-000-100-591-35-72-02	Spruce Street Bond Principal	$2,000.00	$1,915.78	$2,000.00	$1,968.46	$2,500.00
411-000-100-591-35-72-03	Sewer & WWTP Facility Plans Loan Principal	$0.00	$0.00	$5,800.00	$6,398.21	$7,200.00
Total Redemption of Long Term Debt Governmental Funds		**$48,300.00**	**$47,651.05**	**$56,800.00**	**$55,910.94**	**$60,700.00**
Interest & Other Debs Service Costs						
411-000-100-592-35-80-00	WWTP Svc Truck LTGO Interest	$2,000.00	$1,834.63	$2,000.00	$1,626.48	$1,500.00
411-000-100-592-35-83-00	2004 Interest Series A Bond	$40,000.00	$37,618.62	$37,000.00	$36,503.95	$36,000.00
411-000-100-592-35-83-01	2004 Interest Series B Bond	$20,000.00	$18,253.66	$18,000.00	$17,712.79	$17,500.00
411-000-100-592-35-83-02	Spruce Street Bond Interest	$3,000.00	$2,404.72	$2,500.00	$2,352.03	$2,500.00
411-000-100-592-35-83-03	Sewer & WWTP Facility Plans Loan Interest	$0.00	$0.00	$2,500.00	$1,923.98	$1,500.00
411-000-100-592-35-83-04	Sewer & WWTP Facility Plans Loan Admin	$0.00	$0.00	$700.00	$641.33	$500.00
Total Interest & Other Debs Service Costs		**$65,000.00**	**$60,111.63**	**$62,700.00**	**$60,760.56**	**$59,500.00**
Capital Expeditures						
411-000-100-594-35-60-01	Cap Outlay Covid 19 Sewer	$103,010.00	$103,009.79	$0.00	$0.00	$0.00
411-000-100-594-35-60-02	Cap Outlay - Sewer	$9,000.00	$9,000.00	$22,000.00	$0.00	$125,000.00
411-000-100-594-35-60-03	Cap Outlay - Lift Station Maint	$4,500.00	$0.00	$10,000.00	$0.00	$10,000.00
411-000-100-594-35-60-04	Cap Outlay - Shoreline Project	$0.00	$0.00	$30,000.00	$0.00	$0.00
411-000-100-594-35-63-00	Cap Outlay - Sewer Sys Maint.	$8,500.00	$0.00	$50,000.00	$0.00	$35,000.00
411-000-100-594-35-70-01	JD Equip Lease Principal - 1/4	$12,000.00	$11,273.01	$12,000.00	$11,720.97	$12,000.00
411-000-100-594-35-80-01	JD Equip Lease Interest - 1/4	$1,000.00	$913.73	$500.00	$465.77	$250.00
Total Capital Expeditures		**$138,010.00**	**$124,196.53**	**$124,500.00**	**$12,186.74**	**$182,250.00**
Transfer Out						
411-000-100-597-35-00-01	Sewer Office Space Lease T/O to CE+3%	$6,000.00	$6,000.00	$6,120.00	$6,120.00	$6,300.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
411-000-100-597-35-00-02	Sewer Util Tax T/O to CE 16%	$170,500.00	$170,129.05	$175,000.00	$152,378.04	$192,000.00
Total Transfer Out		**$176,500.00**	**$176,129.05**	**$181,120.00**	**$158,498.04**	**$198,300.00**
Total Expenditure		**$3,985,310.00**	**$1,305,548.14**	**$4,922,870.00**	**$2,146,884.24**	**$4,163,250.00**
Ending Cash						
411-000-200-508-31-00-00	Ending Restricted Bal Sewer	$97,321.00	$0.00	$97,321.00	$0.00	$97,321.00
411-000-200-508-31-00-01	Ending Restricted Bal - Sewer System Improvements	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
411-000-200-508-51-00-00	Ending Assigned Bal Sewer	$498,669.00	$0.00	$508,930.00	$0.00	$513,529.00
411-000-200-508-51-00-01	Ending Assigned Bal Sewer Reserve+73,000+10,000	$307,000.00	$0.00	$327,000.00	$0.00	$410,000.00
Total Ending Cash		**$910,990.00**	**$0.00**	**$941,251.00**	**$0.00**	**$1,028,850.00**
Total Sewer Fund		**$4,896,300.00**	**$1,305,548.14**	**$5,864,121.00**	**$2,146,884.24**	**$5,192,100.00**
State and Local Clearing Fund						
633-000-000-586-12-00-00	County Clearing Fund	$0.00	$6,902.29	$0.00	$6,219.62	$0.00
633-000-000-586-12-00-01	State Clearing Fund	$0.00	$9,766.02	$0.00	$15,522.60	$0.00
633-000-000-586-58-00-00	State Building Code Remit	$0.00	$475.50	$0.00	$356.00	$0.00
633-000-000-586-76-00-00	City Clearing Fund	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-589-30-00-00	Leasehold Excise Tax Clearing Fund	$0.00	$0.00	$0.00	$0.00	$0.00
633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	$0.00	$0.00	$0.00	$2,106.81	$0.00
633-000-000-589-30-00-02	RV Park Lodging Tax Remit	$0.00	$0.00	$0.00	$41.20	$0.00
633-000-000-589-40-00-00	Found Property Clearing Fund	$0.00	$0.00	$0.00	$7,105.00	$0.00
Total State and Local Clearing Fund		**$0.00**	**$17,143.81**	**$0.00**	**$31,351.23**	**$0.00**
Grand Totals		**$12,647,011.00**	**$4,941,437.13**	**$15,153,354.00**	**$5,538,958.23**	**$15,296,237.00**

Totals By Fund

Fund Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-000-00-00-00	Current Expense	$3,206,000.00	$1,869,060.58	$3,733,740.00	$1,925,268.59	$3,659,100.00
101-000-000-000-00-00-00	Street Fund	$1,465,827.00	$636,611.06	$1,574,188.00	$632,635.30	$2,122,216.00
103-000-000-000-00-00-00	Real Estate Excise Tax	$421,500.00	$64,165.73	$476,000.00	$9,781.21	$560,000.00
109-000-000-000-00-00-00	Tourism Promotion	$86,500.00	$14,758.20	$97,500.00	$7,900.19	$108,500.00
410-000-000-000-00-00-00	Water Fund	$2,570,884.00	$1,034,149.61	$3,407,805.00	$785,137.47	$3,654,321.00
411-000-000-000-00-00-00	Sewer Fund	$4,896,300.00	$1,305,548.14	$5,864,121.00	$2,146,884.24	$5,192,100.00
633-000-000-000-00-00-00	State and Local Clearing Fund	$0.00	$17,143.81	$0.00	$31,351.23	$0.00
Grand Totals		**$12,647,011.00**	**$4,941,437.13**	**$15,153,354.00**	**$5,538,958.23**	**$15,296,237.00**

ORDINANCE NO. 2142

AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON, AMENDING THE FISCAL YEAR 2025 BUDGET

WHEREAS, The City Council has reviewed the City Clerk's request to amend the fiscal year 2025 budget to reflect necessary revenue and expenditure changes occurring after the 2nd budget amendment to the original adopted 2025 budget, and

WHEREAS, notice of a public hearing to consider and discuss amending the 2025 fiscal year budget was given as required by law; and

WHEREAS, a public hearing was held and the public was given the opportunity to comment on the proposed budget amendment,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The City of Newport's fiscal year 2025 budget reflecting anticipated revenues and expenditures is hereby amended as set forth in EXHIBIT A which is attached hereto and incorporated as if fully set forth herein.

SECTION 2: This ordinance shall be in full force and effect upon the signing hereof by the Mayor, attestation by the City Clerk and publication as required by law.

PASSED AND ADOPTED THIS 1st DAY OF December, 2025.

By: ______________________________
Keith Campbell, Mayor

ATTEST:

____
Nickole North, MMC, CPFA
City Clerk/Treasurer

APPROVED AS TO FORM:

____
Megan Clark
City Attorney

Published in the Newport Miner 12/10/2025

EXHIBIT A

BUDGET AMENDMENT #3
FOR THE FISCAL YEAR 2025

* *

	REVENUES	EXPENDITURES
TOTAL BUDGET AT 05/05/2025	**$13,188,933.00**	**$13,188,933.00**
1. Fund 001 Current Expense	$3,733,740.00	$3,733,740.00
2. Fund 101 Street	$1,574,188.00	$1,574,188.00
3. Fund 103 Real Estate Excise Tax	$476,000.00	$476,000.00
4. Fund 109 Tourism	$97,500.00	$97,500.00
5. Fund 410 Water	$3,407,805.00	$3,407,805.00
6. Fund 411 Sewer	$5,864,121.00	$5,864,121.00
7. Fund 633 Clearing Fund	$0.00	$0.00
TOTAL AMENDMENTS	***$1,964,421.00***	***$1,964,421.00***
TOTAL BUDGET AT 12/01/2025	**$15,153,354.00**	**$15,153,354.00**

Current Expense - $200,000 increase for Department of Commerce GMA Update Grant ($100,000) and Climate Planning Grant ($100,000).

Water – $844,421 increase for DWSRF Loan.

Sewer – $920,000 increase for Public Works Board Loan.

ORDINANCE 2143

AN ORDINANCE OF THE CITY OF NEWPORT, WASHINGTON ADOPTING THE FISCAL YEAR 2026 BUDGET

WHEREAS, required notices and public hearings have been held, and;

WHEREAS, the public has been provided the opportunity to comment on the estimated budget,

NOW THEREFORE, THE CITY COUNCIL DO ORDAIN AS FOLLOWS:

SECTION 1: The following revenues and expenditures for the specified funds are appropriated:

	REVENUES:	EXPENDITURES:
Current Expense	$3,659,500.00	$3,659,500.00
Street	$2,122,216.00	$2,122,216.00
Real Estate Excise Tax	$560,000.00	$560,000.00
Tourism Promotion	$108,500.00	$108,500.00
Water	$3,648,821.00	$3,648,821.00
Sewer	$5,192,100.00	$5,192,100.00
Clearing Funds	$ 0.00	$ 0.00
Total all funds:	$15,291,137.00	$15,291,137.00

SECTION 2: The Treasurer/City Clerk is hereby directed to move revenues and expenditures from line to line within these funds as necessary to administer this budget excluding the ending fund balances.

SECTION 3: The Treasurer/City Clerk is hereby directed to deposit 70% of property tax revenue to the Current Expense fund and 30% of property tax revenue to the street fund throughout the year as it is receipted in.

SECTION 4: The Treasurer/City Clerk is hereby directed to deposit 60% of sales tax revenue to the Current Expense fund and 40% of sale tax revenue to the street fund throughout the year as it is receipted in.

SECTION 5: This ordinance shall be published December 10th and will be in full force and effect beginning January 01, 2026.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT, WASHINGTON THIS 1st DAY OF DECEMBER, 2025.

By: ______________________________ Attest: ______________________________

Keith Campbell, Mayor Nickole North, Clerk/Treasurer

Approved as to form:

____

City Attorney Megan Clark

RESOLUTION NO. 20251201

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, SETTING THE SALARIES FOR EACH STEP WITHIN EACH EMPLOYMENT CLASSIFICATION & ESTABLISHING A COLA TO BE USED IN 2026 FOR CITY EMPLOYEES

WHEREAS, the Newport City Council believes that it is appropriate to formally set the salary for each step within each of the City's employment classifications,

WHEREAS, the Newport City Council believes that it is appropriate to formally thank the employees of the City of Newport for a job well done, and

WHEREAS, employees may receive a cost of living raise each year, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, as follows:

Exhibit "A" which is attached hereto and incorporated herein by this reference, is adopted as the official salary for each step within each of the City's employment classifications. This salary schedule will stay in effect until modified by subsequent Resolution of this Council.

Employees of the City will receive a 3% Cost of Living Raise effective January 01, 2026.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 1st day of December, 2025.

By ___________________________
Keith Campbell, Mayor

Attest:

____
Nickole North, City Clerk Treasurer

City of Newport
New Hire Salary Step Scale
Exhibit "A"
2026

	Step 1	Step 2	Step 3	Step 4	Step 5
Position: City Administrator					
Average State Range:	$ 9,216.00	$ 9,502.00	$ 9,795.00	$ 10,098.00	$ 10,411.00
Job Code: 105					
Position: Clerk/Treasurer					
Average State Range:	$ 6,949.00	$ 7,128.00	$ 7,310.00	$ 7,498.00	$ 7,689.00
Job Code: 130					
Position: Deputy Clerk/Treasurer					
Average State Range:	$ 4,946.00	$ 5,099.00	$ 5,258.00	$ 5,420.00	$ 5,587.00
Job Code: 205					
Position: Accounting Clerk (W/S)					
Average State Range Dep Clerk/Treas:	$ 4,946.00	$ 5,099.00	$ 5,258.00	$ 5,420.00	$ 5,587.00
Job Code: 260					
	Flat Rate				
Position: Janitor					
Flat Rate Part Time Position	$ 893.00				
Job Code:					

City of Newport
New Hire Salary Step Scale
Exhibit "A"
2026

	Step 1	Step 2	Step 3	Step 4	Step 5
Position: Maint. Worker Journey Level					
Average State Range:	$ 4,934.00	$ 5,058.00	$ 5,190.00	$ 5,322.00	$ 5,458.00
Job Code: 420					
Must have 3 years experience as Heavy Equip Operator with Class B/A CDL					
Position: Meter Reader					
Average State Range:	$ 4,012.00	$ 4,113.00	$ 4,217.00	$ 4,321.00	$ 4,440.00
Job Code: 480					
Position: Public Works Director					
Average State Range:	$ 7,438.00	$ 7,627.00	$ 7,824.00	$ 8,024.00	$ 8,231.00
Job Code: 645					
Experienced heavy equipment operator with Class B/A CDL.					
Position: Water & WWTP Operator	T	OIT/I	II	II	II
Average State Range T/OIT:	$ 4,640.00	$ 4,757.00			
Average State Range Operator I:	$ 4,875.00	$ 4,997.00	$ 5,122.00	$ 5,250.00	$ 5,380.00
Average State Range Operator II:	$ 5,515.00	$ 5,654.00	$ 5,795.00	$ 5,940.00	$ 6,088.00
Job Code: 497 & 495					
Position: WWTP Lead Operator	II	II	II	II	II
Average State Range:	$ 6,241.00	$ 6,396.00	$ 6,556.00	$ 6,720.00	$ 6,888.00
Job Code: 497+200,300,400,500,600 each step					
*Requires Group II Certification					
Position: WWTP/WTP Superintendent	II	II	II	II	II
Average State Range:	$ 6,696.00	$ 6,864.00	$ 7,035.00	$ 7,211.00	$ 7,392.00
Job Code: 622/623					
*Requires Group II Certification					

City of Newport
New Hire Salary Step Scale
Exhibit "A"
2026

	Step 1	Step 2	Step 3	Step 4	Step 5
Position: Police Chief					
Average State Range:	$ 7,761.00	$ 7,955.00	$ 8,153.00	$ 8,357.00	$ 8,568.00
Job Code: 655					
Position: Police Sergeant					
Average State Range:	$ 6,601.00	$ 6,767.00	$ 6,936.00	$ 7,108.00	$ 7,287.00
Job Code: 320					
Position: Police Officer					
Average State Range:	$ 5,681.00	$ 5,828.00	$ 5,977.00	$ 6,131.00	$ 6,287.00
**Entry Level until completes academy	$ 5,100.00				
Job Code: 310					
Position: Police Clerk					
Average State Range:	$ 4,988.00	$ 5,117.00	$ 5,247.00	$ 5,382.00	$ 5,521.00
Job Code: 302					

RESOLUTION NO. 20251202

A RESOLUTION OF THE CITY OF NEWPORT, WASHINGTON, SETTING A HEALTH INSURANCE CAP FOR CITY EMPLOYEES IN 2026.

WHEREAS, the Newport City Council believes that it is appropriate to pay for health insurance for the employee, their spouse and one dependent, and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newport, Washington, as follows:

The health insurance cap per employee that will be in effect for the year 2026 will be $2,685.00 per month. This medical insurance cap will stay in effect until modified by subsequent Resolution of this Council.

This Resolution shall take effect and be in full force from the date of passage.

PASSED AND ADOPTED this 1st day of December, 2025.

By ___________________________
Keith Campbell, Mayor

Attest:

____
Nickole North, City Clerk Treasurer

Washington State
Transportation Improvement Board

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
www.tib.wa.gov

November 21, 2025

Abby Gribi
City Administrator
City of Newport
200 South Washington Ave
Newport, WA 99156-9670

Dear Abby Gribi:

Congratulations! The Transportation Improvement Board (TIB) is pleased to announce the selection of your project, 2026 Chip Seal, Multiple Locations, TIB project number 2-E-892(010)-1.

TIB is awarding 95.0000% of approved eligible project costs with a maximum grant of $250,000.

Before any work is permitted on this project, you must complete and email the following items to your TIB engineer:

- Verify the information on the attached Grant Agreement Form. If necessary, revise section 3.0 Project Funding Partners.
- Sign and **email** a copy of the Grant Agreement Form to your TIB Engineer.

TIB approval is required prior to incurring reimbursable expenses.

A kickoff meeting is required for this project with your TIB Region Engineer to discuss potential for alternative materials. Please contact your TIB Region Engineer to schedule.

Bid advertisement must occur not later than May 1 and construction must begin by July 1 of the year it is scheduled for construction. If these deadlines cannot be met, a written extension approval from TIB is required.

In accordance with RCW 47.26.084, you must certify full funding by November 21, 2026, or the grant may be terminated. Grants may also be rescinded due to unreasonable project delays as described in WAC 479-05-211.

If you have questions, please contact Andrew Beagle, TIB Region Engineer, at AndrewB@TIB.wa.gov.

Sincerely,

Ashley Probart

Ashley Probart
Executive Director

Enclosures

City of Newport
2-E-892(010)-1
2026 Chip Seal
Multiple Locations

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Newport
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the 2026 Chip Seal, Multiple Locations (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Newport, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 95.0000 percent of approved eligible project costs up to the amount of $250,000, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW and/or chapter 47.04 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT FUNDING PARTNERS

The RECIPIENT anticipates receiving additional funding from the following funding partners, in the following amounts. However, in no event shall any non-party to this Agreement, even if referenced as a funding partner below, be considered a third party beneficiary to this Agreement.

Funding Partners	Amount	Revised Funding
NEWPORT	13,158	
WSDOT	0	
Federal Funds	0	

TOTAL LOCAL FUNDS	13,158	

4.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

a) Bid Authorization Form with plans and engineers estimate
b) Award Updated Cost Estimate
c) Bid Tabulations
d) Contract Completion Updated Cost Estimate with final summary of quantities
e) Project Accounting History

5.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than $50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

6.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

7.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

8.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

9.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

10.0 DEFAULT AND TERMINATION

10.1 NON-COMPLIANCE

a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.

b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.

c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.

d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

10.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

a) RECIPIENT is not making reasonable progress toward correction and compliance.
b) TIB denies the RECIPIENT's request to amend the Project.
c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

10.3 TERMINATION

a) In the event of default by the RECIPIENT as determined pursuant to Section 10.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.

b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.

c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

10.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

11.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue and other revenue sources. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 10. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

12.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060 and/or WAC 479-10-575. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.

13.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

14.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

15.0 DISPUTE RESOLUTION

a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.

b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.

c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.

d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.

e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

16.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington and/or 47.04 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

17.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Albert H. Wang
Assistant Attorney General

Lead Agency		Transportation Improvement Board	
Chief Executive Officer	Date	Executive Director	Date
Print Name		Print Name	

Small City Preservation Program (SCPP)

Approved Segment Listing

NEWPORT

FY 2027 Seal Coat Program

Street	Termini	Pavement Length	Pavement Width
Circle Drive	Looped Rd	**3,700 feet**	**30 feet**
Hospital Vicinity	Hospital Vicinity	**300 feet**	**20 feet**
Laurelhurst Dr	W Larch to City Limits	**1,600 feet**	**28 feet**
N Craig Ave N Halford Ave W Pine St W Spruce St	W 1st St and N Calispel Ave	**625 feet**	**16 feet**
N Washington Ave	Hwy 20 to Larch	**700 feet**	**24 feet**
Quail Ave	Quail loop to W 1st St	**2,025 feet**	**22 feet**
Quail Loop	Multiple Locations	**2,800 feet**	**28 feet**

Washington State
Transportation Improvement Board

Ashley Probart
Executive Director

P.O. Box 40901
Olympia, WA 98504-0901
Phone: 360-586-1140
www.tib.wa.gov

November 21, 2025

Abby Gribi
City Administrator
City of Newport
200 South Washington Ave
Newport, WA 99156-9670

Dear Abby Gribi:

Congratulations! The Transportation Improvement Board (TIB) is pleased to announce the selection of your project, 2026 Fog Seal, Multiple Locations, TIB project number 2-E-892(009)-1.

TIB is awarding 94.9999% of approved eligible project costs with a maximum grant of $50,216.

Before any work is permitted on this project, you must complete and email the following items to your TIB engineer:

- Verify the information on the attached Grant Agreement Form. If necessary, revise section 3.0 Project Funding Partners.
- Sign and **email** a copy of the Grant Agreement Form to your TIB Engineer.

TIB approval is required prior to incurring reimbursable expenses.

Bid advertisement must occur not later than May 1 and construction must begin by July 1 of the year it is scheduled for construction. If these deadlines cannot be met, a written extension approval from TIB is required.

In accordance with RCW 47.26.084, you must certify full funding by November 21, 2026, or the grant may be terminated. Grants may also be rescinded due to unreasonable project delays as described in WAC 479-05-211.

If you have questions, please contact Andrew Beagle, TIB Region Engineer, at AndrewB@TIB.wa.gov.

Sincerely,

Ashley Probart

Ashley Probart
Executive Director

Enclosures

Investing in your local community

City of Newport
2-E-892(009)-1
2026 Fog Seal
Multiple Locations

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Newport
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the 2026 Fog Seal, Multiple Locations (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Newport, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 94.9999 percent of approved eligible project costs up to the amount of $50,216, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW and/or chapter 47.04 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT FUNDING PARTNERS

The RECIPIENT anticipates receiving additional funding from the following funding partners, in the following amounts. However, in no event shall any non-party to this Agreement, even if referenced as a funding partner below, be considered a third party beneficiary to this Agreement.

Funding Partners	Amount	Revised Funding
NEWPORT	2,643	
WSDOT	0	
Federal Funds	0	

TOTAL LOCAL FUNDS	2,643	

4.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

a) Bid Authorization Form with plans and engineers estimate
b) Award Updated Cost Estimate
c) Bid Tabulations
d) Contract Completion Updated Cost Estimate with final summary of quantities
e) Project Accounting History

5.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than $50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

6.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

7.0 AMENDMENTS

This Agreement may be amended by mutual agreement of the Parties. Such amendments shall not be binding unless they are in writing and signed by persons authorized to bind each of the Parties.

8.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

9.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

10.0 DEFAULT AND TERMINATION

10.1 NON-COMPLIANCE

a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.

b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.

c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.

d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

10.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

a) RECIPIENT is not making reasonable progress toward correction and compliance.
b) TIB denies the RECIPIENT's request to amend the Project.
c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

10.3 TERMINATION

a) In the event of default by the RECIPIENT as determined pursuant to Section 10.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.

b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.

c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

10.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

11.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue and other revenue sources. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 10. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

12.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060 and/or WAC 479-10-575. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.

13.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

14.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

15.0 DISPUTE RESOLUTION

a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.

b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.

c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.

d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.

e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

16.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington and/or 47.04 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

17.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Albert H. Wang
Assistant Attorney General

Lead Agency		Transportation Improvement Board	
Chief Executive Officer	Date	Executive Director	Date
Print Name		Print Name	

CITY OF NEWPORT

VOUCHER REPORT

DATE: December 01, 2025 (First Council Meeting Run)

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City, and that I am authorized to authenticate and certify to said claim.

Claims Checks 67245-67266	**$39,659.53**
EFT 2025 Dec 1st Mtg: 1-4	**$133,150.79**
Direct Pay 2025 Dec 1st Mtg: 1	**$25,517.36**
Grand Total of all Claims	**$198,327.68**

City Clerk/Treasurer: ______________________

Register

Fiscal: 2025
Deposit Period: 2025 - December
Check Period: 2025 - December - 1st Council Meeting

Number	Name	Print Date	Clearing Date	Amount
Mountain West	**51040005632**			
Check				
67245	Albeni Falls Building Supply	12/1/2025		$1,489.83
67246	ARG Industrial	12/1/2025		$258.07
67247	Big Sky Industrial	12/1/2025		$7,934.26
67248	Canon Solutions America	12/1/2025		$492.74
67249	Corwin Ford Spokane	12/1/2025		$479.27
67250	E & L Service	12/1/2025		$127.56
67251	Everbridge Inc.	12/1/2025		$3,660.73
67252	Excess Portable Toilets, LLC	12/1/2025		$300.00
67253	Grainger	12/1/2025		$452.57
67254	Hach Company	12/1/2025		$1,684.33
67255	Hanson's Powerstroke Repair	12/1/2025		$2,059.77
67256	IBS, Inc	12/1/2025		$463.45
67257	Idaho Fence	12/1/2025		$13,167.62
67258	Mammoth Automotive	12/1/2025		$135.45
67259	MCA Machine and Repair	12/1/2025		$318.00
67260	Newport Miner	12/1/2025		$318.00
67261	PO CO Counseling Services	12/1/2025		$73.64
67262	PO CO Weed Board	12/1/2025		$1,083.75
67263	TMG Services	12/1/2025		$2,822.98
67264	USA Bluebook	12/1/2025		$626.31
67265	Washington Wildlife & Recreation	12/1/2025		$275.00
67266	Western States Equipment	12/1/2025		$1,436.20
Direct Pay Payment 11/26/2025 12:28:35 PM - 1	Vision Municipal Solutions - DIRECT PAY	12/1/2025		$25,517.36
EFT Payment 11/26/2025 12:28:05 PM - 1	LocalTel Communication - AUTOPAY	12/1/2025		$566.44
EFT Payment 11/26/2025 12:28:05 PM - 2	Pape Machinery - EFT	12/1/2025		$30,425.25
EFT Payment 11/26/2025 12:28:05 PM - 3	USDA - Rural Development - AUTO PAY	12/1/2025		$101,303.00
EFT Payment 11/26/2025 12:28:05 PM - 4	Vimly Benefit Solutions, Inc. - EFT	12/1/2025		$856.10
		Total	**Check**	**$198,327.68**
		Total	**51040005632**	**$198,327.68**
		Grand Total		**$198,327.68**

Voucher Directory

Fiscal: : 2025 - December
Council Date: : All

Vendor	Number	Reference	Account Number	Description	Amount
Albeni Falls Building Supply					
	67245			**2025 - December - 1st Council Meeting**	
		11/25/2025 Albeni Falls Statement			
			001-000-000-518-30-48-00	City Hall Repair & Maint	$15.24
			001-000-000-521-20-31-00	Office & Operating Supplies	$82.56
			001-000-000-576-80-31-00	Operating Supplies	$140.89
			101-000-000-542-64-31-00	Traffic Control Devices	$129.28
			101-000-000-543-30-31-00	Operating Supplies	$368.42
			410-000-000-534-34-31-00	Office & Operating Supplies	$736.82
			411-000-100-535-35-48-00	Repair & Maintenance	$16.62
		Total 11/25/2025 Albeni Falls Statement			**$1,489.83**
	Total 67245				**$1,489.83**
Total Albeni Falls Building Supply					**$1,489.83**
ARG Industrial					
	67246			**2025 - December - 1st Council Meeting**	
		Invoice - I157690			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$95.62
			snow plow R&M		
		Total Invoice - I157690			**$95.62**
		Invoice - I157690-01			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$162.45
			snow plow R&M		
		Total Invoice - I157690-01			**$162.45**
	Total 67246				**$258.07**
Total ARG Industrial					**$258.07**
Big Sky Industrial					
	67247			**2025 - December - 1st Council Meeting**	
		Invoice - 251410			
			411-000-100-535-35-41-06	DOE Funding - Sewer Master Plan Waste Water Sewer Plan	$7,934.26
		Total Invoice - 251410			**$7,934.26**
	Total 67247				**$7,934.26**
Total Big Sky Industrial					**$7,934.26**

Vendor	Number	Reference	Account Number	Description	Amount
Canon Solutions America					
	67248		**2025 - December - 1st Council Meeting**		
		Invoice - 42182172			
			001-000-000-513-10-48-01	Maintenance Copier	$19.23
			001-000-000-521-20-48-01	Maintenance Copier	$12.17
			001-000-000-591-18-70-01	1/4 Copier Lease	$69.89
			001-000-000-591-21-70-02	Police Copier Lease	$124.06
			101-000-000-543-30-48-01	Maintenance Copier	$19.23
			101-000-000-591-47-70-01	1/4 Copier Lease	$69.89
			410-000-000-534-34-49-03	Maint. Agrmt- Copier Machine	$19.24
			410-000-000-591-34-70-01	1/4 Copier Lease	$69.90
			411-000-100-535-35-49-03	Maint Agrmt. - Copier Machine	$19.24
			411-000-100-591-35-70-01	1/4 Copier Lease	$69.89
		Total Invoice - 42182172			**$492.74**
	Total 67248				**$492.74**
Total Canon Solutions America					**$492.74**
Corwin Ford Spokane					
	67249		**2025 - December - 1st Council Meeting**		
		Invoice - 551367			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$159.75
			410-000-000-534-34-48-00	Repair & Maintenance	$159.76
			411-000-100-535-35-48-00	Repair & Maintenance	$159.76
		Total Invoice - 551367			**$479.27**
	Total 67249				**$479.27**
Total Corwin Ford Spokane					**$479.27**
E & L Service					
	67250		**2025 - December - 1st Council Meeting**		
		Invoice - Police Intercepter Service			
			001-000-000-521-20-48-00	Repair & Maintenance Equipment SRO Expenses	$127.56
			Vehicle 73702D 2017 Ford		
		Total Invoice - Police Intercepter Service			**$127.56**
	Total 67250				**$127.56**
Total E & L Service					**$127.56**
Everbridge Inc.					
	67251		**2025 - December - 1st Council Meeting**		
		Invoice - M90945			
			001-000-000-521-20-41-00	Professional Services	$1,830.36
			Annual Nixel 360		
			101-000-000-543-30-41-02	Professional Services	$183.04
			410-000-000-534-34-41-00	Professional Services	$823.66

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-04	Professional Services	$823.67
		Total Invoice - M90945			**$3,660.73**
	Total 67251				**$3,660.73**
Total Everbridge Inc.					**$3,660.73**
Excess Portable Toilets, LLC					
	67252		**2025 - December - 1st Council Meeting**		
		10312025 Excess Portable Toilets Statement			
			001-000-000-576-80-41-01	Professional Services	$300.00
			Little People Park Toilet Sept & Oct		
		Total 10312025 Excess Portable Toilets Statement			**$300.00**
	Total 67252				**$300.00**
Total Excess Portable Toilets, LLC					**$300.00**
Grainger					
	67253		**2025 - December - 1st Council Meeting**		
		Invoice - 9665329679			
			411-000-100-535-35-48-00	Repair & Maintenance	$160.80
		Total Invoice - 9665329679			**$160.80**
		Invoice - 9665329687			
			411-000-100-535-35-48-00	Repair & Maintenance	$291.77
		Total Invoice - 9665329687			**$291.77**
	Total 67253				**$452.57**
Total Grainger					**$452.57**
Hach Company					
	67254		**2025 - December - 1st Council Meeting**		
		Invoice - 14758538			
			411-000-100-535-35-31-00	Office & Operating Supplies	$1,517.50
			Ammonia Analysis Pkg		
		Total Invoice - 14758538			**$1,517.50**
		Invoice - 14760953			
			411-000-100-535-35-31-00	Office & Operating Supplies	$110.94
		Total Invoice - 14760953			**$110.94**
		Invoice - 14770353			
			411-000-100-535-35-31-00	Office & Operating Supplies	$55.89
			Nitrogen Nitrate		
		Total Invoice - 14770353			**$55.89**
	Total 67254				**$1,684.33**
Total Hach Company					**$1,684.33**

Vendor	Number	Reference	Account Number	Description	Amount
Hanson's Powerstroke Repair					
	67255		**2025 - December - 1st Council Meeting**		
		Invoice - 883628			
			001-000-000-576-80-48-00	Repair & Maintenance	$314.12
			PWD Truck R&M		
			101-000-000-542-63-48-00	Street Light Repair & Maint.	$314.13
			410-000-000-534-34-48-00	Repair & Maintenance	$314.13
		Total Invoice - 883628			**$942.38**
		Invoice - 883632			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$1,117.39
			Bucket Truck R&M		
		Total Invoice - 883632			**$1,117.39**
	Total 67255				**$2,059.77**
Total Hanson's Powerstroke Repair					**$2,059.77**
IBS, Inc					
	67256		**2025 - December - 1st Council Meeting**		
		Invoice - 890499-2			
			410-000-000-534-34-31-00	Office & Operating Supplies	$151.65
		Total Invoice - 890499-2			**$151.65**
		Invoice - 891670-1			
			411-000-100-535-35-31-00	Office & Operating Supplies	($98.89)
			return Vinculum wire		
		Total Invoice - 891670-1			**($98.89)**
		Invoice - 891732-1			
			001-000-000-576-80-31-00	Operating Supplies	$136.89
			101-000-000-543-30-31-00	Operating Supplies	$136.90
			410-000-000-534-34-31-00	Office & Operating Supplies	$136.90
		Total Invoice - 891732-1			**$410.69**
	Total 67256				**$463.45**
Total IBS, Inc					**$463.45**
Idaho Fence					
	67257		**2025 - December - 1st Council Meeting**		
		Invoice - 0040881			
			001-000-000-594-76-60-03	Pickle Ball Courts	$13,167.62
				Pickle Ball Court	
		Total Invoice - 0040881			**$13,167.62**
	Total 67257				**$13,167.62**
Total Idaho Fence					**$13,167.62**
LocalTel Communication - AUTOPAY					
	EFT Payment 11/26/2025 12:28:05 PM - 1		**2025 - December - 1st Council Meeting**		
		11/15/2025			
			001-000-000-514-20-42-00	Communications	$23.75
			Internet		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-521-20-42-00	Communications	$90.00
			001-000-000-576-30-42-00	RV Park Communications	$89.95
				RV Park	
			001-000-000-576-80-42-00	Communications	$33.59
			101-000-000-543-30-42-00	Communications	$57.34
			410-000-000-534-34-42-00	Communications	$147.29
			411-000-100-535-35-42-00	Communications	$124.52
		Total 11/15/2025			**$566.44**
	Total EFT Payment 11/26/2025 12:28:05 PM - 1				**$566.44**
Total LocalTel Communication - AUTOPAY					**$566.44**
Mammoth Automotive					
	67258			**2025 - December - 1st Council Meeting**	
		Invoice - 5095			
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	$135.45
			2014 Ford - XMT65711D		
		Total Invoice - 5095			**$135.45**
	Total 67258				**$135.45**
Total Mammoth Automotive					**$135.45**
MCA Machine and Repair					
	67259			**2025 - December - 1st Council Meeting**	
		Invoice - 1036			
			101-000-000-543-30-48-00	Equipment Repair & Maint	$127.20
			Grader R&M		
			101-000-000-543-30-48-00	Equipment Repair & Maint	$190.80
			Sweeper R&M		
		Total Invoice - 1036			**$318.00**
	Total 67259				**$318.00**
Total MCA Machine and Repair					**$318.00**
Newport Miner					
	67260			**2025 - December - 1st Council Meeting**	
		Invoice - 15960			
			001-000-000-511-30-41-00	Professional Service	$24.00
			101-000-000-543-30-41-00	Advertising	$24.00
			410-000-000-534-34-41-03	Advertising	$24.00
			411-000-100-535-35-41-05	Advertising	$24.00
		Total Invoice - 15960			**$96.00**
		Invoice - 15961			
			410-000-000-534-34-41-06	DWSRF Emergency Water Tank	$222.00
				DWSRF Emergency Water Tank	
		Total Invoice - 15961			**$222.00**
	Total 67260				**$318.00**
Total Newport Miner					**$318.00**

Vendor	Number	Reference	Account Number	Description	Amount
Pape Machinery - EFT					
	EFT Payment 11/26/2025 12:28:05 PM - 2			2025 - December - 1st Council Meeting	
		Invoice - GM 366074 S (Machine Invoice)			
			101-000-000-594-42-60-01	Cap Outlay - Streets Backhoe Snow Blade	$30,425.25
		Total Invoice - GM 366074 S (Machine Invoice)			$30,425.25
	Total EFT Payment 11/26/2025 12:28:05 PM - 2				$30,425.25
Total Pape Machinery - EFT					$30,425.25
PO CO Counseling Services					
	67261			2025 - December - 1st Council Meeting	
		October 2025 Liquor tax			
			001-000-000-566-20-41-00	2% Alcohol - Mental Health	$73.64
		Total October 2025 Liquor tax			$73.64
	Total 67261				$73.64
Total PO CO Counseling Services					$73.64
PO CO Weed Board					
	67262			2025 - December - 1st Council Meeting	
		Invoice - 2025-1019 NPT			
			101-000-000-543-30-41-02	Professional Services Annual Weed Spraying	$1,083.75
		Total Invoice - 2025-1019 NPT			$1,083.75
	Total 67262				$1,083.75
Total PO CO Weed Board					$1,083.75
TMG Services					
	67263			2025 - December - 1st Council Meeting	
		Invoice - 0054259-IN			
			411-000-100-535-35-41-04	Professional Services Oldtown Flowmeter Service Visit	$2,822.98
		Total Invoice - 0054259-IN			$2,822.98
	Total 67263				$2,822.98
Total TMG Services					$2,822.98
USA Bluebook					
	67264			2025 - December - 1st Council Meeting	
		Invoice - INV00891968			
			411-000-100-535-35-31-00	Office & Operating Supplies	$555.27
		Total Invoice - INV00891968			$555.27
		Invoice - INV00892459			
			411-000-100-535-35-31-00	Office & Operating Supplies	$71.04
		Total Invoice - INV00892459			$71.04
	Total 67264				$626.31
Total USA Bluebook					$626.31

Vendor	Number	Reference	Account Number	Description	Amount
USDA - Rural Development - AUTO PAY					
	EFT Payment 11/26/2025 12:28:05 PM - 3			2025 - December - 1st Council Meeting	
		2004 Sewer Bond Payment 2025			
			411-000-100-591-35-72-00	2004 Princ Series A Bond	$25,885.05
				2004 Princ Series A Bond	
			411-000-100-591-35-72-01	2004 Princ Series B Bond	$12,560.21
				2004 Princ Series B Bond	
			411-000-100-592-35-83-00	2004 Interest Series A Bond	$36,503.95
				2004 Interest Series A Bond	
			411-000-100-592-35-83-01	2004 Interest Series B Bond	$17,712.79
				2004 Interest Series B Bond	
		Total 2004 Sewer Bond Payment 2025			**$92,662.00**
		Spruce Street Bond Payment 2025			
			410-000-000-591-34-72-00	Spruce Street Bond Principal	$1,968.47
				Spruce Street Principal	
			410-000-000-592-34-83-00	Spruce Street Bond Interest	$2,352.04
				Spruce Street Interest	
			411-000-100-591-35-72-02	Spruce Street Bond Principal	$1,968.46
				Spruce Street Principal	
			411-000-100-592-35-83-02	Spruce Street Bond Interest	$2,352.03
				Spruce Street Interest	
		Total Spruce Street Bond Payment 2025			**$8,641.00**
	Total EFT Payment 11/26/2025 12:28:05 PM - 3				**$101,303.00**
Total USDA - Rural Development - AUTO PAY					**$101,303.00**
Vimly Benefit Solutions, Inc. - EFT					
	EFT Payment 11/26/2025 12:28:05 PM - 4			**2025 - December - 1st Council Meeting**	
		December 2025 LEOFF 1			
			001-000-000-521-20-20-03	Leoff I Med Insur/LifeFlight	$856.10
		Total December 2025 LEOFF 1			**$856.10**
	Total EFT Payment 11/26/2025 12:28:05 PM - 4				**$856.10**
Total Vimly Benefit Solutions, Inc. - EFT					**$856.10**
Vision Municipal Solutions - DIRECT PAY					
	Direct Pay Payment 11/26/2025 12:28:35 PM - 1			**2025 - December - 1st Council Meeting**	
		Invoice - 09-16630			
			001-000-000-513-10-49-01	Maint Agreement Computer Software	$4,194.63
			101-000-000-543-30-49-02	Computer Software Maint Agreement	$4,194.65
			410-000-000-534-34-49-01	Maint. Agrmt.-Computer/Handheld	$4,194.65
			411-000-100-535-35-49-01	Maint Agreement - Computer	$4,194.65
		Total Invoice - 09-16630			**$16,778.58**
		Invoice - 09-16743			
			001-000-000-513-10-49-02	Annual VCare/Cloud Contract	$2,184.68
				Annual IT	
			101-000-000-543-30-49-03	Annual VCare/Cloud Contract	$2,184.70
			410-000-000-534-34-49-02	Annual VCare/Cloud Contract	$2,184.70

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-49-06	Annual VCare/Cloud Contract	$2,184.70
		Total Invoice - 09-16743			**$8,738.78**
	Total Direct Pay Payment 11/26/2025 12:28:35 PM - 1				**$25,517.36**
Total Vision Municipal Solutions - DIRECT PAY					**$25,517.36**
Washington Wildlife & Recreation					
	67265		**2025 - December - 1st Council Meeting**		
		Invoice - WWRC2025			
			001-000-000-576-80-49-00	Miscellaneous	$275.00
				Annual WWRC membership	
		Total Invoice - WWRC2025			**$275.00**
	Total 67265				**$275.00**
Total Washington Wildlife & Recreation					**$275.00**
Western States Equipment					
	67266		**2025 - December - 1st Council Meeting**		
		Invoice - IN003416642			
			410-000-000-534-34-48-00	Repair & Maintenance	$1,436.20
				South Bench generator R&M	
		Total Invoice - IN003416642			**$1,436.20**
	Total 67266				**$1,436.20**
Total Western States Equipment					**$1,436.20**
Grand Total		**Vendor Count**	**27**		**$198,327.68**

CITY OF NEWPORT

PAYROLL CHECK REGISTER

PAYDAY: November 25, 2025

We, the undersigned Council of the City of Newport, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that EFT Payment PR 2025 Nov 2nd 1 through 10, as well as the Direct Deposit run 11/17/2025 for employees are approved for payment in the amount of $91,153.04 this 1st day of December 2025.

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

Councilmember ______________________________

City Deputy Clerk/Treasurer T. Hansen 11/17/25

Register

Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run - 11/17/2025	Payroll Vendor	2025 - November - 2nd Council Meeting		$44,126.59
EFT PR 2025 Nov 2nd - 1	Dept of Labor & Industry	2025 - November - 2nd Council Meeting		$4,191.87
EFT PR 2025 Nov 2nd - 10	Vimly Benefit Solutions, Inc. - EFT	2025 - November - 2nd Council Meeting		$19,050.58
EFT PR 2025 Nov 2nd - 2	Dept of Retirement - Def Comp	2025 - November - 2nd Council Meeting		$1,002.50
EFT PR 2025 Nov 2nd - 3	Dept of Retirement Systems	2025 - November - 2nd Council Meeting		$7,222.28
EFT PR 2025 Nov 2nd - 4	EFTPS	2025 - November - 2nd Council Meeting		$13,818.60
EFT PR 2025 Nov 2nd - 5	Employment Security	2025 - November - 2nd Council Meeting		$119.60
EFT PR 2025 Nov 2nd - 6	Employment Security - LTC	2025 - November - 2nd Council Meeting		$279.40
EFT PR 2025 Nov 2nd - 7	Employment Security - PMFL	2025 - November - 2nd Council Meeting		$402.12
EFT PR 2025 Nov 2nd - 8	Idaho State Tax	2025 - November - 2nd Council Meeting		$872.00
EFT PR 2025 Nov 2nd - 9	PORAC Legal Defense Fund	2025 - November - 2nd Council Meeting		$67.50
				$91,153.04