

**NEWPORT CITY COUNCIL AGENDA**

***December 15, 2025 AT 6:00 PM***

**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) 447-5611 forty-eight (48) 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

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**CALL TO ORDER**

ROLL CALL

PLEDGE OF ALLEGIANCE

AMENDMENTS & APPROVAL OF AGENDA & MINUTES

**MAYOR & COUNCIL COMMENTS:**

Motion to authorize Mayor Campbell to reappoint Dale Weathers to Position #3 of the Civil Service Board to expire 01/02/2032 – Mayor Campbell

Reappointment of Dale Weathers to Position #3 of the Civil Service Board to expire 01/02/2032 – Mayor Campbell

**AUDIENCE PARTICIPATION:**

**OLD BUSINESS:**

Continued Public Hearing to discuss the 2026 Fiscal Year Budget – Abby Gribi, City Administrator

**NEW BUSINESS:**

Motion to approve Resolution 20251117A amending rates and charges for water and sewer utility services; establishing schedule and establishing effective date – Nickole North, Clerk/Treasurer

Motion to approve an amendment to Interlocal Agreement for Sharing Labor and Equipment (NP2025-04) between Newport Hospital and Health Services and City of Newport – Nickole North, Clerk/Treasurer

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

Motion to approve Ordinance 2144 Amending Newport Municipal Code Sections 13.10.020(A) and 13.10.202(B), and Adding 13.10.060(D) Setting a Due Date for Tests to be Submitted to the City, Cross-Connections – Abby Gribi, City Administrator

Motion to approve Ordinance 2145 Amending Ordinance No. 2078, Thereby also Amending Newport Municipal Code Chapter 10.20, Parking and Loading Zones Section 10.20.070(L) – Abby Gribi, City Administrator

**BILLS & PAYROLL:**

2025 CLAIMS CHECKS 67267-67289	\$40,505.18
2025 CLAIMS EFT 2025 Dec 2 <sup>nd</sup> Mtg: Run 1-15	\$143,319.08
2025 CLAIMS DIRECT PAY 2025 Dec 2 <sup>nd</sup> Mtg: Run 1-8	\$7,186.13
PAYROLL EFT 2025 Dec 1 <sup>st</sup> PR 1-10; Dir Deposit Run 12/03/2025	\$90,795.61

**ADJOURNMENT:**

\*\*Reception to Follow Honoring Councilmember Ken Smith

**MINUTES OF THE NEWPORT CITY COUNCIL MEETING ON**  
**December 01, 2025**

A meeting of the Newport City Council was held on December 01, 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

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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 Longly moved to approve the agenda and the minutes from the November 17, 2025 Council Meeting; Councilmember Sears seconded. Motion carried.

**MAYOR AND COUNCIL COMMENTS:**

Mayor Campbell hoped everyone had a good Thanksgiving! Snow is coming and the crews should be ready for it.

Councilmember Zorica stated that there was a great turnout for the tree lighting. The Chamber did a great job and this was the second annual cookie contest which was a huge success.

Councilmember Smith reminded everyone that the Festival of Trees will be this Saturday.

**AUDIENCE PARTICIPATION:**

Cory Hubert, residing at 4224 Deer Creek Rd., Valley, WA, thanked the Council for considering his request to reduce the setback from the Early Bird Learning Center to the building he has leased to open a retail marijuana business. He stated that he intends to start a scholarship at the school, be heavily involved with food and clothing drives and donate funds to the City's general fund to help with water funds. They intend to hire locals when possible.

**CITY ADMINISTRATOR COMMENTS:**

The City was awarded both Transportation Improvement Board (TIB) grants that were applied for.

Councilmember Zorica moved in favor of City Administrator Gribi applying for a 1.2 million loan to replace water mains that was due November 30, 2025; Councilmember Longly seconded. Motion carried.

Administrator Gribi met with a hydrologist consultant to discuss the projected scope of work to make the water system more resilient. A funding application will be submitted and if approved, will fully fund this project and will consist of an 18-24 month study.

The City officially switched to RMSA for property and liability insurance today with onboarding on Friday.

Councilmember Zorica asked for a report showing all payments made to Pend Oreille County at the previous Council Meeting. This list was reviewed. Administrator Gribi brought to the Council's attention that she was approached by Sheriff Blakeslee last week and he received information from the State Auditor that the dispatch and jail services that his office provides may need to start charging sales tax. There is an unintended impact from this new law which is currently really impacting schools. Ms. Gribi will be reaching out to the state representatives to work on getting this law clarified and changed.

#### **OLD BUSINESS:**

All Councilmembers were asked to vote on reducing the setback requirement from a child center to a marijuana retail store. All Councilmembers voted in favor of keeping the 1000' setback.

#### **NEW BUSINESS:**

A public hearing was opened at 6:40 PM to consider budget amendments to the 2025 budget and review the 2026 preliminary budget.

Clerk/Treasurer North asked to amend the 2025 budget by \$1,964,421.00 increasing the Current Expense Fund by \$200,000 for Department of Commerce GMA Update and Climate Planning grants; increasing the Water Fund by \$844,421 for a Drinking Water State Revolving Fund Loan; increasing the Sewer Fund by \$920,000 for a Public Works Board Loan.

Clerk/Treasurer North did a budget overview of the preliminary 2026 budget. Auditor recommendation for ending cash is in compliance. A 3% COLA is budgeted for employees. A 3% COLA on water and sewer rates as well as a \$8.00 sewer bond recommended payback increase was approved at the previous revenue hearing making the combined bill in 2026 \$145.00 per month. A 3% COLA was applied to the rent for office space in City Hall for water and sewer services to keep up with inflation. The monthly benefit cap for insurance is requested to increase to \$2,685 which will pay for an employee, their spouse and one dependent to attempt to retain new hires with families. Medical insurance premiums will increase by 8.7%, LEOFF 1 Medical insurance by 23.5%, Delta Dental by 4.3%, Willamette Dental by 7.6% and L&I by an average of 4% in 2026. No change is being asked for to allocate sales tax 60% Current Expense Fund and 40% Street Fund. The property tax, however, is recommended to change back to 70% Current Expense Fund and 30% Street Fund. This budget has \$117,000 going to reserves as follows: \$30,000 Current Expense, \$10,000 Street, \$54,000 Water, \$83,000 Sewer. The JD Finance Lease

for a loader and backhoe will be paid in full in November of 2026. Capital expenditures were as follows: Purchase of a Flock Camera System for the Police Department \$10,000 and RV Park fence \$15,000 Current Expense, Well Maintenance \$50,000 Water, Lift station maintenance \$10,000, Sewer System Maintenance \$35,000, Biosolids Trailer \$40,000, Service Truck with crane \$85,000 Sewer. The overall budget has increased \$142,883 due to loan/grant amounts changing as projects become complete and new ones are acquired.

After much discussion, The Council was in agreement to remove the Flock camera system from the budget at this time as well as remove the RV Park fence. The Council would like for Clerk/Treasurer North to cut the proposed water/sewer rate increases from \$8.00 to \$4.00. They were ok with the 3% COLA increases to both. They asked that the reserves be reduced in sewer to make up the difference and that information be sent out to the residents letting them know that higher rates will be coming in the future to pay back loans for much needed infrastructure improvements. Administration was asked to contact Public Utility District to see what they offer to help customers pay their bill and to see how a “round up” program might be able to be put in place.

Nathan Weathers of Newport asked if the City could sell assets to help offset some of the rate increases. This will be looked into at a later date.

Cory Hubert of Valley, WA stated that if he can get his business started, he would be willing to donate funds to help with match dollars.

There was no further public comment and at 7:32 PM the public hearing was continued to December 15<sup>th</sup> at 6:00 PM to further discuss the preliminary budget.

Councilmember Zorica moved to approve Ordinance 2142 amending the fiscal year 2025 budget; Councilmember Sears seconded. Motion carried.

Councilmember Longly moved to table Ordinance 2143 adopting the fiscal year budget to the December 15<sup>th</sup> meeting; Councilmember Sears seconded. Motion carried.

Councilmember Zorica moved 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; Councilmember Spring seconded. Motion carried.

Councilmember Longly moved to approve Resolution 20251202 setting a health insurance cap for city employees in 2026; Councilmember Zorica seconded. Motion carried.

Councilmember Zorica moved to accept Transportation Improvement Board (TIB) grant for a 2026 Chip Seal Project in the amount of \$250,000; Councilmember Sears seconded. Motion carried.

Councilmember Sears moved to accept the Transportation Improvement Board (TIB) grant for a 2026 Fog Seal Project in the amount of \$50,216; Councilmember Spring seconded. Motion carried.

**BILLS & PAYROLL:**

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

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

**ADJOURNMENT:**

The meeting was adjourned at 7:47 PM.

Attest: \_\_\_\_\_  
Nickole North  
Clerk/Treasurer

By: \_\_\_\_\_  
Keith Campbell  
Mayor

# CITY OF NEWPORT



## 2026 PRELIMINARY BUDGET

**PUBLIC HEARING  
DECEMBER 01, 2025  
CONTINUED TO  
DECEMBER 15, 2025**

## 2026 BUDGET OVERVIEW

- Auditor recommendation for ending cash in 2026 is in compliance
- (CPI 2.9 % as of 11/2025)
  - 3% COLA for employees
  - 2.9% COLA W/S rates as well as \$1.00 DWSRF Water Loan payback increase, \$1.00 DOE Planning Sewer Loan payback increase, \$1.00 DOE Phase 1 Sewer Loan payback increase and \$1.00 PWB Sewer Loan payback increase making combined bill in 2026 \$140.50 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 (69/31 split 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)
  - \$23,000 Sewer (~~\$10,000~~ & \$73,000 Sewer Connections(\$50,000) due to reduced rate increase.
- Loss of \$18,000 to the Current Expense Fund due to reduced water/sewer utility tax due to reduced rate increase.
- 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:
  - 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 \$24,383 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
<b>Current Expense Revenue</b>						
<b>Taxes</b>						
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	\$24,298.05	\$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
	<b>Total Taxes</b>	<b>\$1,073,000.00</b>	<b>\$1,145,521.63</b>	<b>\$1,142,000.00</b>	<b>\$1,056,069.63</b>	<b>\$1,146,000.00</b>
<b>Licenses and Permits</b>						
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	\$6,800.02	\$8,000.00
001-000-000-322-10-00-00	Building Permits	\$25,000.00	\$33,164.66	\$30,000.00	\$40,345.67	\$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
	<b>Total Licenses and Permits</b>	<b>\$39,000.00</b>	<b>\$47,537.04</b>	<b>\$45,000.00</b>	<b>\$51,137.86</b>	<b>\$52,500.00</b>
<b>Intergovernmental Revenues</b>						
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	\$5,000.00	\$4,826.21	\$2,500.00
<b>Total Intergovernmental Revenues</b>		<b>\$183,500.00</b>	<b>\$187,225.45</b>	<b>\$471,500.00</b>	<b>\$278,622.37</b>	<b>\$384,000.00</b>
<b>Charges for Goods and Services</b>						
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	\$12,537.90	\$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	\$28,500.00	\$21,935.32	\$25,000.00
001-000-000-347-30-00-02	RV Park Dump Fees	\$0.00	\$0.00	\$1,000.00	\$700.00	\$1,000.00
<b>Total Charges for Goods and Services</b>		<b>\$88,000.00</b>	<b>\$110,084.13</b>	<b>\$113,500.00</b>	<b>\$110,764.27</b>	<b>\$126,000.00</b>
<b>Fines and Penalties</b>						
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	\$19,760.89	\$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
<b>Total Fines and Penalties</b>		<b>\$21,000.00</b>	<b>\$12,870.46</b>	<b>\$16,000.00</b>	<b>\$20,320.89</b>	<b>\$26,500.00</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-10-00-00	Investment Interest	\$40,000.00	\$63,952.60	\$49,400.00	\$49,419.26	\$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	\$22,148.97	\$25,000.00
001-000-000-367-00-00-00	Contributions and Donations Non Govt Sources	\$0.00	\$500.69	\$400.00	\$300.00	\$0.00
001-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$3,150.00	\$3,600.00	\$3,600.00	\$0.00
001-000-000-369-80-00-00	Cash Adjustments	\$0.00	(\$7.86)	\$100.00	\$18.97	\$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
<b>Total Miscellaneous Revenues</b>		<b>\$63,500.00</b>	<b>\$95,208.83</b>	<b>\$78,500.00</b>	<b>\$78,930.24</b>	<b>\$80,500.00</b>
<b>Nonrevenues</b>						
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
<b>Total Nonrevenues</b>		<b>\$1,500.00</b>	<b>\$1,750.00</b>	<b>\$2,000.00</b>	<b>\$1,550.00</b>	<b>\$2,500.00</b>
<b>Disposition of Capital Assets</b>						

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
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transfer In</b>						
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	\$378,000.00
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
<b>Total Transfer In</b>		<b>\$372,500.00</b>	<b>\$368,332.19</b>	<b>\$383,240.00</b>	<b>\$342,306.46</b>	<b>\$390,600.00</b>
<b>Total Revenue</b>		<b>\$1,842,000.00</b>	<b>\$1,968,929.73</b>	<b>\$2,251,740.00</b>	<b>\$1,939,701.72</b>	<b>\$2,208,600.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$1,364,000.00</b>	<b>\$1,249,917.82</b>	<b>\$1,482,000.00</b>	<b>\$1,349,786.97</b>	<b>\$1,432,500.00</b>
<b>Total Current Expense</b>		<b>\$3,206,000.00</b>	<b>\$3,218,847.55</b>	<b>\$3,733,740.00</b>	<b>\$3,289,488.69</b>	<b>\$3,641,100.00</b>
<b>Street Fund Revenue</b>						
<b>Taxes</b>						
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
<b>Total Taxes</b>		<b>\$496,000.00</b>	<b>\$478,025.94</b>	<b>\$498,000.00</b>	<b>\$486,765.53</b>	<b>\$517,000.00</b>
<b>Intergovernmental Revenues</b>						
101-000-000-334-03-80-04	TIB Chip Seal Project	\$224,173.00	\$224,173.00	\$238,629.00	\$234,170.00	\$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	\$34,500.00	\$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
<b>Total Intergovernmental Revenues</b>		<b>\$289,173.00</b>	<b>\$283,740.64</b>	<b>\$296,129.00</b>	<b>\$291,149.48</b>	<b>\$368,216.00</b>
<b>Charges for Goods &amp; Services</b>						
101-000-000-344-10-00-00	Street Maint/Repair/Const Svcs	\$4,000.00	\$4,082.96	\$1,500.00	\$1,389.11	\$2,000.00
<b>Total Charges for Goods &amp; Services</b>		<b>\$4,000.00</b>	<b>\$4,082.96</b>	<b>\$1,500.00</b>	<b>\$1,389.11</b>	<b>\$2,000.00</b>
<b>Miscellaneous Revenues</b>						
101-000-000-361-10-00-00	Investment Interest	\$29,000.00	\$31,976.14	\$29,000.00	\$31,752.84	\$31,000.00
101-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Miscellaneous Revenues</b>						
101-000-000-369-10-00-00	Sale of Surplus Property	\$0.00	\$377.75	\$500.00	\$452.20	\$0.00

Prelim  
 \$ 394,000  
 < \$ 378,000 >  
 \$ 18,000  
 out  
 w/s until  
 tax to CE

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
<b>Total Miscellaneous Revenues</b>		<b>\$29,000.00</b>	<b>\$32,353.89</b>	<b>\$29,500.00</b>	<b>\$32,205.04</b>	<b>\$31,000.00</b>
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$377.75</b>	<b>\$500.00</b>	<b>\$452.20</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
101-000-000-395-20-00-00	Loss of Cap Assets - Insur.	\$0.00	\$350.00	\$3,500.00	\$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
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
<b>Total Transfer In</b>		<b>\$15,654.00</b>	<b>\$15,654.00</b>	<b>\$12,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$15,654.00</b>	<b>\$16,004.00</b>	<b>\$16,059.00</b>	<b>\$3,375.62</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$833,827.00</b>	<b>\$814,207.43</b>	<b>\$841,188.00</b>	<b>\$814,884.78</b>	<b>\$918,216.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$632,000.00</b>	<b>\$642,899.48</b>	<b>\$733,000.00</b>	<b>\$820,495.85</b>	<b>\$1,204,000.00</b>
<b>Total Real Estate Excise Tax Revenue</b>		<b>\$1,465,827.00</b>	<b>\$1,457,106.91</b>	<b>\$1,574,188.00</b>	<b>\$1,635,380.63</b>	<b>\$2,122,216.00</b>
<b>Taxes</b>						
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
<b>Total Taxes</b>		<b>\$90,000.00</b>	<b>\$95,729.04</b>	<b>\$90,000.00</b>	<b>\$91,925.70</b>	<b>\$100,000.00</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-10-00-00	Investment Interest	\$9,000.00	\$17,348.29	\$16,000.00	\$15,982.71	\$16,000.00
<b>Total Miscellaneous Revenues</b>		<b>\$9,000.00</b>	<b>\$17,348.29</b>	<b>\$16,000.00</b>	<b>\$15,982.71</b>	<b>\$16,000.00</b>
<b>Total Revenue</b>		<b>\$99,000.00</b>	<b>\$113,077.33</b>	<b>\$106,000.00</b>	<b>\$107,908.41</b>	<b>\$116,000.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$322,500.00</b>	<b>\$317,486.19</b>	<b>\$370,000.00</b>	<b>\$366,397.79</b>	<b>\$444,000.00</b>
<b>Total Real Estate Excise Tax Revenue</b>		<b>\$421,500.00</b>	<b>\$430,563.52</b>	<b>\$476,000.00</b>	<b>\$474,306.20</b>	<b>\$560,000.00</b>
<b>Taxes</b>						
109-000-000-313-31-00-00	Hotel/Motel Lodge/Stadium	\$17,000.00	\$16,296.97	\$16,500.00	\$19,082.15	\$20,000.00
109-000-000-313-31-00-01	RV Park Lodging Tax	\$0.00	\$0.00	\$500.00	\$455.60	\$500.00

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Taxes</b>		<b>\$17,000.00</b>	<b>\$16,296.97</b>	<b>\$17,000.00</b>	<b>\$19,537.75</b>	<b>\$20,500.00</b>
<b>Miscellaneous Revenues</b>						
109-000-000-361-10-00-00	Investment Interest	\$2,500.00	\$3,530.38	\$3,500.00	\$2,936.28	\$3,000.00
109-000-000-367-00-00-00	Contributions & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,500.00</b>	<b>\$3,530.38</b>	<b>\$3,500.00</b>	<b>\$2,936.28</b>	<b>\$3,000.00</b>
<b>Total Revenue</b>		<b>\$19,500.00</b>	<b>\$19,827.35</b>	<b>\$20,500.00</b>	<b>\$22,474.03</b>	<b>\$23,500.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$67,000.00</b>	<b>\$65,770.47</b>	<b>\$77,000.00</b>	<b>\$70,839.62</b>	<b>\$85,000.00</b>
<b>Total Tourism Promotion</b>		<b>\$86,500.00</b>	<b>\$85,597.82</b>	<b>\$97,500.00</b>	<b>\$93,313.65</b>	<b>\$108,500.00</b>
<b>Water Fund Revenue</b>						
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,421.00</b>	<b>\$0.00</b>	<b>\$842,421.00</b>
<b>Water Sales</b>						
410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$678,000.00	\$683,242.94	\$695,000.00	\$669,490.65	\$722,500.00
410-000-000-343-40-10-02	Water Late Charges	\$6,000.00	\$5,959.19	\$5,500.00	\$6,104.65	\$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	\$325,394.35	\$380,000.00
410-000-000-343-40-40-00	Auditor Filing/Recording Fees	\$500.00	\$39.00	\$500.00	\$72.00	\$500.00
410-000-000-343-40-40-01	City Treasurer Admin Fees	\$500.00	\$75.00	\$500.00	\$100.00	\$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	\$1,419.28	\$1,500.00
<b>Total Water Sales</b>		<b>\$1,096,500.00</b>	<b>\$1,058,829.08</b>	<b>\$1,074,500.00</b>	<b>\$1,073,447.39</b>	<b>\$1,181,500.00</b>
<b>Sewer Services</b>						
410-000-000-343-50-10-03	Sewer Connection Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
410-000-000-361-10-00-00	Investment Interest Water	\$73,000.00	\$68,378.94	\$61,000.00	\$56,470.88	\$55,000.00
<b>Contributions From Private Sources</b>						
410-000-000-367-11-00-00	Gifts/pledges/grants-Private	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REAC + 2.9% = Cola = \$1.41 + \$1.00  
 WWSRF Loan 2027 = \$2.41 x 952 Accts = \$2294 x 12 mos = \$27,500

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Contributions and Donations From Private Sources</b>						
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
<b>Total Miscellaneous Revenues</b>		<b>\$73,000.00</b>	<b>\$68,378.94</b>	<b>\$61,000.00</b>	<b>\$56,470.88</b>	<b>\$55,000.00</b>
<b>Nonrevenues</b>						
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
<b>Total Nonrevenues</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Other Financing Sources</b>						
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
<b>Transfer In</b>						
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
<b>Total Transfer In</b>		<b>\$11,500.00</b>	<b>\$10,820.00</b>	<b>\$11,000.00</b>	<b>\$10,820.00</b>	<b>\$16,500.00</b>
<b>Total Other Financing Sources</b>		<b>\$18,000.00</b>	<b>\$16,981.22</b>	<b>\$11,000.00</b>	<b>\$10,820.00</b>	<b>\$16,500.00</b>
<b>Total Revenue</b>		<b>\$1,190,500.00</b>	<b>\$1,147,189.24</b>	<b>\$1,992,421.00</b>	<b>\$1,143,738.27</b>	<b>\$2,098,421.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$1,380,384.00</b>	<b>\$1,193,382.04</b>	<b>\$1,415,384.00</b>	<b>\$1,306,421.67</b>	<b>\$1,538,400.00</b>
<b>Total Water Fund Sewer Fund Revenue</b>		<b>\$2,570,884.00</b>	<b>\$2,340,571.28</b>	<b>\$3,407,805.00</b>	<b>\$2,450,159.94</b>	<b>\$3,636,821.00</b>
<b>Intergovernmental Revenues</b>						
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
<b>Total Intergovernmental Revenues</b>		<b>\$2,700,000.00</b>	<b>\$79,119.92</b>	<b>\$3,620,000.00</b>	<b>\$1,140,582.17</b>	<b>\$2,637,500.00</b>
<b>Sewer Services</b>						
411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$846,000.00	\$848,671.37	\$856,000.00	\$815,371.22	\$908,000.00
411-000-000-343-50-10-02	Sewer Late Fees	\$4,500.00	\$5,816.98	\$5,500.00	\$5,974.66	\$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	\$146,382.84	\$200,000.00
411-000-000-343-50-40-00	Auditor Filing/Recording Fees Sewer	\$500.00	\$189.00	\$500.00	\$72.00	\$500.00

*4.56 X*  
*893 Accts =*  
*4340 X 12 =*  
*52,000*

*2.990 Cola = 1.86 + 1.00 DOE Planning bank + 2.00 1st phase DOE loan + PWB loan - 2027 =*

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	\$100.00	\$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
<b>Total Sewer Services</b>		<b>\$1,181,500.00</b>	<b>\$1,161,862.37</b>	<b>\$1,174,000.00</b>	<b>\$1,135,857.89</b>	<b>\$1,281,000.00</b>
<b>Miscellaneous Revenue</b>						
411-000-000-361-10-00-00	Investment Interest Sewer	\$35,000.00	\$48,478.08	\$44,000.00	\$40,769.29	\$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
<b>Total Miscellaneous Revenue</b>		<b>\$62,800.00</b>	<b>\$76,278.08</b>	<b>\$71,800.00</b>	<b>\$71,258.29</b>	<b>\$70,500.00</b>
<b>Other Financing Sources</b>						
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
<b>Total Transfer In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$3,944,300.00</b>	<b>\$1,317,260.37</b>	<b>\$4,865,800.00</b>	<b>\$2,347,698.35</b>	<b>\$3,989,000.00</b>
<b>Beginning Cash</b>						
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
<b>Total Beginning Cash</b>		<b>\$952,000.00</b>	<b>\$913,926.37</b>	<b>\$998,321.00</b>	<b>\$925,638.60</b>	<b>\$1,123,600.00</b>
<b>Total Sewer Fund</b>		<b>\$4,896,300.00</b>	<b>\$2,231,186.74</b>	<b>\$5,864,121.00</b>	<b>\$3,273,336.95</b>	<b>\$5,112,600.00</b>
<b>State and Local Clearing Fund Revenue</b>						
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 Reimbursement	\$0.00	\$17,236.61	\$0.00	\$30,783.40	\$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	\$1,738.32	\$0.00
633-000-000-389-30-00-05	RV Park Lodging Tax	\$0.00	\$0.00	\$0.00	\$453.34	\$0.00
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$17,662.11</b>	<b>\$0.00</b>	<b>\$33,425.56</b>	<b>\$0.00</b>
<b>Beginning Cash</b>						
633-000-100-308-31-00-00	Beginning Restricted Balance	\$0.00	(\$568.30)	\$0.00	(\$50.00)	\$0.00
<b>Total Beginning Cash</b>		<b>\$0.00</b>	<b>(\$568.30)</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>
<b>Total State and Local Clearing Fund</b>		<b>\$0.00</b>	<b>\$17,093.81</b>	<b>\$0.00</b>	<b>\$33,375.56</b>	<b>\$0.00</b>

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
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**Grand Totals**      \$12,647,011.00      \$9,780,967.63      \$15,153,354.00      \$11,249,361.62      \$15,181,237.00

<b>Totals By Fund</b>						
Fund Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-00-00-00	Current Expense	\$3,206,000.00	\$3,218,847.55	\$3,733,740.00	\$3,289,488.69	\$3,641,100.00
101-000-000-00-00-00	Street Fund	\$1,465,827.00	\$1,457,106.91	\$1,574,188.00	\$1,635,380.63	\$2,122,216.00
103-000-000-00-00-00	Real Estate Excise Tax	\$421,500.00	\$430,563.52	\$476,000.00	\$474,306.20	\$560,000.00
109-000-000-00-00-00	Tourism Promotion	\$86,500.00	\$85,597.82	\$97,500.00	\$93,313.65	\$108,500.00
410-000-000-00-00-00	Water Fund	\$2,570,884.00	\$2,340,571.28	\$3,407,805.00	\$2,450,159.94	\$3,636,821.00
411-000-000-00-00-00	Sewer Fund	\$4,896,300.00	\$2,231,186.74	\$5,864,121.00	\$3,273,336.95	\$5,112,600.00
633-000-000-00-00-00	State and Local Clearing Fund	\$0.00	\$17,093.81	\$0.00	\$33,375.56	\$0.00
	<b>Grand Totals</b>	<b>\$12,647,011.00</b>	<b>\$9,780,967.63</b>	<b>\$15,153,354.00</b>	<b>\$11,249,361.62</b>	<b>\$15,181,237.00</b>

# 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
<b>Current Expense</b>						
<b>Expenditure</b>						
<b>General Government</b>						
<b>Services</b>						
<b>Legislative</b>						
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	\$9,359.00	\$12,000.00
001-000-000-511-60-20-00	Personnel Benefits	\$1,000.00	\$842.31	\$1,000.00	\$770.89	\$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
	<b>Total Legislative</b>	<b>\$17,500.00</b>	<b>\$14,269.59</b>	<b>\$22,000.00</b>	<b>\$14,285.07</b>	<b>\$22,000.00</b>
<b>Judicial</b>						
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	\$20,000.00	\$15,700.00	\$20,000.00
	<b>Total Judicial</b>	<b>\$20,000.00</b>	<b>\$13,250.00</b>	<b>\$26,000.00</b>	<b>\$15,700.00</b>	<b>\$26,000.00</b>
<b>Executive</b>						
001-000-000-513-10-10-00	Salaries-Mayor	\$11,000.00	\$10,008.00	\$11,000.00	\$9,591.00	\$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	\$39,488.20	\$51,000.00
001-000-000-513-10-20-00	Personnel Benefits 17+3=20%	\$19,500.00	\$17,438.84	\$24,000.00	\$15,446.76	\$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	\$4,900.00	\$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 Software/Cloud	\$2,500.00	\$2,239.64	\$6,500.00	\$6,437.63	\$3,500.00
001-000-000-513-10-49-02	Annual VCare	\$3,000.00	\$2,843.28	\$4,600.00	\$4,584.18	\$3,000.00
	<b>Total Executive</b>	<b>\$143,500.00</b>	<b>\$124,611.95</b>	<b>\$119,500.00</b>	<b>\$83,726.78</b>	<b>\$154,500.00</b>
<b>Financial and Records</b>						
<b>Services</b>						

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
001-000-000-514-20-10-10	Clerk/Treasurer 22%	\$31,500.00	\$31,319.59	\$21,000.00	\$19,247.09	\$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	\$13,396.40	\$17,000.00
001-000-000-514-20-10-30	Janitor 1/6	\$2,500.00	\$1,203.60	\$2,500.00	\$1,643.33	\$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	\$12,597.57	\$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
	<b>Total Financial and</b>	<b>\$129,400.00</b>	<b>\$99,852.40</b>	<b>\$109,500.00</b>	<b>\$60,186.32</b>	<b>\$115,500.00</b>
	<b>Records Services</b>					
	<b>Legal</b>					
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
	<b>Total Legal</b>	<b>\$111,000.00</b>	<b>\$101,137.06</b>	<b>\$123,000.00</b>	<b>\$95,537.41</b>	<b>\$128,000.00</b>
	<b>Property Management</b>					
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
	<b>Total Property Management</b>	<b>\$5,000.00</b>	<b>\$973.03</b>	<b>\$5,000.00</b>	<b>\$1,263.30</b>	<b>\$5,000.00</b>
	<b>Total General Government Services</b>	<b>\$426,400.00</b>	<b>\$354,094.03</b>	<b>\$405,000.00</b>	<b>\$270,698.88</b>	<b>\$451,000.00</b>
	<b>Public Safety</b>					
	<b>Law Enforcement</b>					
	<b>Civil Service</b>					
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
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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
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**Total Civil Service** **\$5,000.00** **\$2,471.72** **\$8,000.00** **\$24.74** **\$8,000.00**

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Police Operations</b>						
001-000-000-521-20-10-00	Salaries - Police Chief	\$103,000.00	\$102,286.15	\$102,000.00	\$96,423.82	\$103,000.00
001-000-000-521-20-10-04	Salaries - 3504	\$0.00	\$0.00	\$46,000.00	\$42,656.61	\$77,000.00
001-000-000-521-20-10-06	Salaries - 3506	\$74,000.00	\$72,551.42	\$77,000.00	\$74,008.11	\$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	\$67,761.71	\$74,000.00
001-000-000-521-20-10-09	Salaries - 3509 (SRO)	\$50,000.00	\$49,430.50	\$39,000.00	\$32,217.59	\$60,000.00
001-000-000-521-20-10-10	Salaries Police Clerk	\$55,000.00	\$47,131.46	\$65,000.00	\$61,120.00	\$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	\$1,644.67	\$2,500.00
001-000-000-521-20-15-00	Overtime	\$40,000.00	\$38,047.60	\$40,000.00	\$30,010.34	\$40,000.00
001-000-000-521-20-20-00	Benefits 17+3=20%	\$198,000.00	\$197,063.02	\$254,000.00	\$247,230.50	\$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	\$20,300.00	\$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	\$15,000.00	\$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
<b>Total Police Operations</b> <b>\$919,500.00</b> <b>\$886,618.07</b> <b>\$969,800.00</b> <b>\$872,779.39</b> <b>\$1,059,000.00</b>						
<b>Total Law Enforcement</b> <b>\$924,500.00</b> <b>\$889,089.79</b> <b>\$977,800.00</b> <b>\$872,804.13</b> <b>\$1,067,000.00</b>						

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Fire Control</b>						
001-000-000-522-10-31-00	Office & Operating Supplies	\$500.00	\$372.41	\$500.00	\$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	\$0.00	\$0.00	\$11,000.00
001-000-000-522-10-49-00	Miscellaneous Expenditures	\$500.00	\$381.56	\$0.00	\$0.00	\$500.00
001-000-000-522-20-41-00	Prof. Services- Firemen (SPOFR)	\$105,000.00	\$100,000.00	\$202,000.00	\$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
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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Fire Control</b>		<b>\$237,000.00</b>	<b>\$173,938.53</b>	<b>\$335,700.00</b>	<b>\$231,777.41</b>	<b>\$247,500.00</b>
<b>Detention and/or Correction</b>						
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	\$2,500.00	\$906.88	\$3,000.00
<b>Total Detention and/or Correction</b>		<b>\$70,500.00</b>	<b>\$67,832.94</b>	<b>\$71,500.00</b>	<b>\$63,811.26</b>	<b>\$79,500.00</b>
<b>Code Enforcement</b>						
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	\$500.00	\$227.79	\$0.00
001-000-000-524-60-41-02	Code Enforcement Advertising	\$0.00	\$0.00	\$500.00	\$188.40	\$0.00
<b>Total Code Enforcement</b>		<b>\$500.00</b>	<b>\$179.02</b>	<b>\$1,500.00</b>	<b>\$416.19</b>	<b>\$0.00</b>
<b>Total Public Safety</b>		<b>\$1,232,500.00</b>	<b>\$1,131,040.28</b>	<b>\$1,386,500.00</b>	<b>\$1,168,808.99</b>	<b>\$1,394,000.00</b>
<b>Planning and Community Development</b>						
001-000-000-558-50-10-00	Clerk/Treasurer7%(2)=5%	\$0.00	\$0.00	\$7,000.00	\$6,124.27	\$5,000.00
001-000-000-558-50-10-01	Accounting Clerk 11%(1)=10%	\$0.00	(\$0.04)	\$7,000.00	\$5,574.22	\$7,000.00
001-000-000-558-50-15-00	Overtime	\$0.00	\$0.00	\$500.00	\$4.14	\$0.00
001-000-000-558-50-20-00	Benefits +17(3)+3=17%	\$500.00	\$13.45	\$6,500.00	\$5,894.37	\$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	\$95,000.00	\$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	\$1,852.21	\$2,500.00
001-000-000-558-50-49-01	Dues & Subscriptions DO NOT USE	\$1,500.00	\$1,061.50	\$0.00	\$0.00	\$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 Software/Cloud	\$2,000.00	\$1,890.00	\$2,000.00	\$1,985.00	\$2,000.00
<b>Total Planning and Community Development</b>		<b>\$90,500.00</b>	<b>\$86,265.60</b>	<b>\$330,000.00</b>	<b>\$143,135.05</b>	<b>\$283,500.00</b>
<b>Mental and Physical Health</b>						
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
<b>Total Mental and Physical Health</b>		<b>\$1,500.00</b>	<b>\$1,486.94</b>	<b>\$1,500.00</b>	<b>\$1,032.27</b>	<b>\$1,500.00</b>
<b>Libraries</b>						
001-000-000-572-50-46-00	Insurance	\$5,000.00	\$4,681.32	\$9,500.00	\$0.00	\$3,500.00
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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Libraries</b>		<b>\$10,000.00</b>	<b>\$6,114.65</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>Spectator and Community Events</b>						
001-000-000-573-90-41-00	Other Comm Expenditures	\$5,000.00	\$330.01	\$5,000.00	\$746.17	\$5,000.00
<b>Total Spectator and Community Events</b>		<b>\$5,000.00</b>	<b>\$330.01</b>	<b>\$5,000.00</b>	<b>\$746.17</b>	<b>\$5,000.00</b>
<b>Park Facilities</b>						
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	\$2,000.00	\$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
<b>General Parks</b>						
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 IC10 - 7%(7)=0%	\$0.00	\$0.00	\$4,000.00	\$3,771.08	\$0.00
001-000-000-576-80-10-03	PW Supervisor C3 - 20% (5)=15%	\$19,000.00	\$18,778.58	\$20,000.00	\$18,366.04	\$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	\$23,297.94	\$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	\$41,017.52	\$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	\$595.25	\$2,000.00
001-000-000-576-80-10-15	Acct Clerk - 8%	\$0.00	\$0.00	\$4,400.00	\$4,054.01	\$6,000.00
001-000-000-576-80-10-30	Janitor 1/6	\$2,000.00	\$1,204.45	\$2,500.00	\$1,643.83	\$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	\$54,878.73	\$39,000.00
001-000-000-576-80-31-00	Operating Supplies	\$24,500.00	\$24,009.17	\$30,000.00	\$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	\$16,000.00	\$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
001-000-000-576-80-49-00	Miscellaneous	\$2,500.00	\$1,831.51	\$2,000.00	\$1,049.09	\$2,000.00
<b>Total General Parks</b>		<b>\$233,300.00</b>	<b>\$222,056.59</b>	<b>\$257,400.00</b>	<b>\$207,589.40</b>	<b>\$223,500.00</b>

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Park Facilities</b>		<b>\$235,900.00</b>	<b>\$224,399.94</b>	<b>\$293,000.00</b>	<b>\$230,302.00</b>	<b>\$262,500.00</b>
<b>Nonexpenditures</b>						
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
<b>Total Nonexpenditures</b>		<b>\$4,000.00</b>	<b>\$3,501.00</b>	<b>\$7,000.00</b>	<b>\$3,000.00</b>	<b>\$7,000.00</b>
<b>Debt Repayment</b>						
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
<b>Total Debt Repayment</b>		<b>\$11,400.00</b>	<b>\$10,412.80</b>	<b>\$12,000.00</b>	<b>\$10,491.43</b>	<b>\$12,000.00</b>
<b>Interest &amp; Other Debt Svcs</b>						
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
<b>Total Interest &amp; Other Debt Svcs</b>		<b>\$2,500.00</b>	<b>\$1,834.63</b>	<b>\$2,000.00</b>	<b>\$1,626.47</b>	<b>\$1,500.00</b>
<b>Capital Expenditures</b>						
001-000-000-594-21-60-00	Police Vehicle and Equipment	\$39,500.00	\$0.00	\$33,500.00	\$33,163.00	\$0.00
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	\$14,800.00	\$10,916.00	\$0.00
001-000-000-594-76-60-03	Pickle Ball Courts	\$10,100.00	\$10,068.84	\$13,200.00	\$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
<b>Total Capital Expenditures</b>		<b>\$81,100.00</b>	<b>\$38,760.70</b>	<b>\$174,000.00</b>	<b>\$131,950.58</b>	<b>\$12,250.00</b>
<b>Transfer Out</b>						
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
<b>Total Transfer Out</b>		<b>\$11,500.00</b>	<b>\$10,820.00</b>	<b>\$11,000.00</b>	<b>\$10,820.00</b>	<b>\$16,500.00</b>
<b>Total Expenditure</b>		<b>\$2,112,300.00</b>	<b>\$1,869,060.58</b>	<b>\$2,642,000.00</b>	<b>\$1,972,611.84</b>	<b>\$2,455,750.00</b>
<b>Ending Cash</b>						
001-000-100-508-91-00-00	Ending Unassigned Balance	\$726,500.00	\$0.00	\$697,040.00	\$0.00	\$757,150.00
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
001-000-100-508-91-00-02	Ending Unassigned Bal (Cash Drawer)	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total Ending Cash</b>		<b>\$1,093,700.00</b>	<b>\$0.00</b>	<b>\$1,095,240.00</b>	<b>\$0.00</b>	<b>\$1,185,350.00</b>

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Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Current Expense</b>		<b>\$3,206,000.00</b>	<b>\$1,869,060.58</b>	<b>\$3,737,240.00</b>	<b>\$1,972,611.84</b>	<b>\$3,641,100.00</b>
<b>Street Fund</b>						
<b>Expenditure</b>						
<b>Transportation</b>						
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	\$12,559.00	\$11,368.34	\$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	\$0.00	\$0.00	\$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	\$11,614.50	\$13,000.00
101-000-000-543-10-10-02	Salaries Clerk 20%	\$14,000.00	\$13,422.55	\$19,000.00	\$17,497.50	\$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	\$12,280.04	\$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 Wkrk 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	\$33,937.82	\$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	\$28,844.68	\$62,000.00
101-000-000-543-10-10-08	Water Operator C8 - 8%(5)=3%	\$0.00	\$0.00	\$4,500.00	\$3,684.99	\$2,000.00
101-000-000-543-10-10-10	WWTP Operator I C10 - 2%	\$2,500.00	\$2,174.14	\$1,500.00	\$1,077.30	\$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	\$52,997.81	\$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	\$17,578.47	\$9,000.00
101-000-000-543-10-10-30	Janitor 1/6	\$2,500.00	\$1,203.60	\$2,500.00	\$1,643.33	\$2,500.00
101-000-000-543-10-15-00	Overtime	\$5,000.00	\$4,870.45	\$7,000.00	\$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	\$99,668.06	\$180,000.00
101-000-000-543-30-31-00	Operating Supplies	\$30,000.00	\$29,386.85	\$45,000.00	\$35,417.92	\$30,000.00
101-000-000-543-30-32-00	Fuel Consumed	\$12,000.00	\$10,347.92	\$15,000.00	\$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	\$0.00	\$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
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	\$10,900.00	\$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

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
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	\$7,000.00	\$0.00	\$10,000.00
101-000-000-543-30-49-02	Maint Agreement Software/Cloud	\$4,000.00	\$2,136.25	\$6,500.00	\$6,437.65	\$4,000.00
101-000-000-543-30-49-03	Annual VCare	\$3,000.00	\$2,843.28	\$4,600.00	\$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
<b>Total Transportation</b>		<b>\$791,327.00</b>	<b>\$604,240.27</b>	<b>\$819,688.00</b>	<b>\$566,812.42</b>	<b>\$1,069,716.00</b>
<b>Tourism</b>						
101-000-000-557-30-00-00	Downtown Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total Tourism</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Debt Repayment</b>						
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
<b>Total Debt Repayment</b>		<b>\$2,000.00</b>	<b>\$1,376.34</b>	<b>\$2,000.00</b>	<b>\$1,321.59</b>	<b>\$2,000.00</b>
<b>Capital Expenditures</b>						
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
<b>Total Capital Expenditures</b>		<b>\$32,500.00</b>	<b>\$30,994.45</b>	<b>\$78,000.00</b>	<b>\$76,402.60</b>	<b>\$31,250.00</b>
<b>Total Expenditure</b>		<b>\$825,827.00</b>	<b>\$636,611.06</b>	<b>\$899,688.00</b>	<b>\$644,536.61</b>	<b>\$1,107,966.00</b>
<b>Ending Cash</b>						
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
<b>Total Ending Cash</b>		<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$674,500.00</b>	<b>\$0.00</b>	<b>\$1,014,250.00</b>
<b>Total Street Fund</b>		<b>\$1,465,827.00</b>	<b>\$636,611.06</b>	<b>\$1,574,188.00</b>	<b>\$644,536.61</b>	<b>\$2,122,216.00</b>
<b>Real Estate Excise Tax Expenditure</b>						
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
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

*12 X 4 = \$369,322 OK*

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
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
	<b>Transfer Out</b>					
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
	<b>Total Transfer Out</b>	<b>\$15,654.00</b>	<b>\$15,654.00</b>	<b>\$12,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditure</b>	<b>\$315,500.00</b>	<b>\$64,165.73</b>	<b>\$80,801.00</b>	<b>\$9,781.21</b>	<b>\$100,000.00</b>
	<b>Ending Cash</b>					
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
	<b>Total Ending Cash</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$395,199.00</b>	<b>\$0.00</b>	<b>\$460,000.00</b>
	<b>Total Real Estate Excise Tax</b>	<b>\$421,500.00</b>	<b>\$64,165.73</b>	<b>\$476,000.00</b>	<b>\$9,781.21</b>	<b>\$560,000.00</b>
	<b>Tourism Promotion</b>					
	<b>Expenditure</b>					
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	\$18,300.00	\$3,135.00	\$20,000.00
109-000-000-573-90-49-01	Centennial Plaza Improvement Assoc	\$3,000.00	\$2,862.20	\$3,200.00	\$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
	<b>Total Expenditure</b>	<b>\$17,650.00</b>	<b>\$14,758.20</b>	<b>\$25,150.00</b>	<b>\$7,900.19</b>	<b>\$26,650.00</b>
	<b>Ending Cash</b>					
109-000-100-508-51-00-00	Ending Assigned Balance	\$68,850.00	\$0.00	\$72,350.00	\$0.00	\$81,850.00
	<b>Total Ending Cash</b>	<b>\$68,850.00</b>	<b>\$0.00</b>	<b>\$72,350.00</b>	<b>\$0.00</b>	<b>\$81,850.00</b>
	<b>Total Tourism Promotion</b>	<b>\$86,500.00</b>	<b>\$14,758.20</b>	<b>\$97,500.00</b>	<b>\$7,900.19</b>	<b>\$108,500.00</b>
	<b>Water Fund</b>					
	<b>Expenditure</b>					
	<b>Utilities and Environment</b>					
	<b>Water Utilities</b>					
410-000-000-534-34-10-01	Salaries-Dep. Clerk/Treas 27%(2)=25%	\$13,000.00	\$12,462.86	\$17,000.00	\$15,070.89	\$17,000.00
410-000-000-534-34-10-02	Salaries-Clerk/Treas 26%	\$23,000.00	\$22,370.43	\$25,000.00	\$22,746.40	\$25,000.00

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\$251000

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\$6663

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Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
410-000-000-534-34-10-03	Salaries-City Admin. 29% (5)=24%	\$31,000.00	\$30,069.22	\$37,000.00	\$33,681.50	\$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	\$14,481.75	\$3,000.00
410-000-000-534-34-10-05	WWTP/WWTP Supervisor C6 - 27% (18)=9%	\$27,000.00	\$26,681.41	\$24,000.00	\$22,817.88	\$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	\$34,933.54	\$30,000.00
410-000-000-534-34-10-07	Salaries-Accing Clerk 41%	\$25,000.00	\$24,856.43	\$23,000.00	\$20,776.66	\$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	\$40,072.94	\$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	\$3,328.30	\$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	\$5,954.77	\$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	\$4,848.70	\$2,000.00
410-000-000-534-34-10-30	Janitor 1/6	\$2,000.00	\$1,204.45	\$2,500.00	\$1,644.67	\$2,500.00
410-000-000-534-34-15-00	Salaries-Overtime	\$8,000.00	\$7,158.26	\$8,000.00	\$7,714.14	\$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	\$115,911.05	\$132,000.00
410-000-000-534-34-31-00	Office & Operating Supplies	\$51,500.00	\$51,191.09	\$69,250.00	\$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	\$55,000.00	\$45,788.95	\$45,000.00
410-000-000-534-34-46-00	Liability Insurance	\$89,000.00	\$88,873.91	\$65,600.00	\$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/Cloud	\$3,500.00	\$2,510.25	\$7,300.00	\$7,223.65	\$6,000.00
410-000-000-534-34-49-02	Annual VCar	\$3,000.00	\$2,843.28	\$4,600.00	\$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
410-000-000-534-34-49-10	Training	\$4,500.00	\$4,390.27	\$5,000.00	\$0.00	\$5,000.00
<b>Total Water Utilities</b>		<b>\$701,000.00</b>	<b>\$683,400.45</b>	<b>\$1,561,171.00</b>	<b>\$560,583.99</b>	<b>\$1,590,421.00</b>
<b>Total Utilities and Environment</b>		<b>\$701,000.00</b>	<b>\$683,400.45</b>	<b>\$1,561,171.00</b>	<b>\$560,583.99</b>	<b>\$1,590,421.00</b>

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Nonexpenditures</b>						
410-000-000-582-10-00-00	Hydrant Meter Rental Refund	\$3,000.00	\$2,674.34	\$3,000.00	\$2,835.00	\$3,000.00
<b>Total Nonexpenditures</b>		<b>\$3,000.00</b>	<b>\$2,674.34</b>	<b>\$3,000.00</b>	<b>\$2,835.00</b>	<b>\$3,000.00</b>
<b>Debt Repayment</b>						
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
<b>Total Debt Repayment</b>		<b>\$63,600.00</b>	<b>\$62,780.93</b>	<b>\$65,000.00</b>	<b>\$3,290.20</b>	<b>\$66,500.00</b>
<b>Interest and Other Debt Services</b>						
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
<b>Total Interest and Other Services</b>		<b>\$55,900.00</b>	<b>\$53,979.01</b>	<b>\$53,500.00</b>	<b>\$2,352.04</b>	<b>\$52,500.00</b>
<b>Capital Expenditures</b>						
410-000-000-594-34-60-00	Cap Outlay-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$27,000.00	\$26,925.00	\$35,000.00	\$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
<b>Total Capital Expenditures</b>		<b>\$40,000.00</b>	<b>\$39,111.74</b>	<b>\$47,500.00</b>	<b>\$46,662.59</b>	<b>\$62,250.00</b>
<b>Transfer Out</b>						
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	\$199,500.00
<b>Total Transfer Out</b>		<b>\$196,000.00</b>	<b>\$192,203.14</b>	<b>\$202,120.00</b>	<b>\$183,808.42</b>	<b>\$205,800.00</b>
<b>Total Expenditure</b>		<b>\$1,059,500.00</b>	<b>\$1,034,149.61</b>	<b>\$1,932,291.00</b>	<b>\$799,532.24</b>	<b>\$1,980,471.00</b>
<b>Ending Cash</b>						
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	\$862,966.00
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
<b>Total Ending Cash</b>		<b>\$1,511,384.00</b>	<b>\$0.00</b>	<b>\$1,475,514.00</b>	<b>\$0.00</b>	<b>\$1,656,350.00</b>
<b>Total Water Fund</b>		<b>\$2,570,884.00</b>	<b>\$1,034,149.61</b>	<b>\$3,407,805.00</b>	<b>\$799,532.24</b>	<b>\$3,636,821.00</b>
<b>Sewer Fund Expenditure Utilities &amp; Environment Sewer Utilities</b>						
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

*12 X 4 = \$660,157*

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Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
411-000-100-535-35-10-01	Salaries-Dep Clerk/Treas 27%(2)=25%	\$13,000.00	\$12,462.86	\$17,000.00	\$15,070.91	\$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	\$21,871.74	\$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	\$31,358.80	\$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	\$61,738.09	\$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	\$20,270.12	\$27,000.00
411-000-100-535-35-10-08	Water Operator C8 - 5%(3)=2%	\$500.00	\$459.11	\$3,000.00	\$2,303.19	\$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	\$44,176.92	\$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	\$61,693.24	\$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	\$4,591.60	\$2,000.00
411-000-100-535-35-10-30	Janitor 1/6	\$2,500.00	\$1,204.45	\$2,500.00	\$1,644.67	\$2,500.00
411-000-100-535-35-15-00	Salaries - Overtime	\$15,000.00	\$14,655.21	\$19,250.00	\$17,410.02	\$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	\$146,562.24	\$215,000.00
411-000-100-535-35-31-00	Office & Operating Supplies	\$47,000.00	\$42,575.68	\$69,000.00	\$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	\$5,500.00	\$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 Communications	\$0.00	\$0.00	\$920,000.00	\$0.00	\$920,000.00
411-000-100-535-35-42-00	Travel	\$12,000.00	\$9,832.65	\$12,000.00	\$8,016.33	\$12,000.00
411-000-100-535-35-43-00	Utility B&O Tax	\$2,000.00	\$333.95	\$2,000.00	\$1,333.81	\$2,000.00
411-000-100-535-35-44-00	Liability Insurance	\$38,000.00	\$37,462.35	\$35,000.00	\$32,517.24	\$37,000.00
411-000-100-535-35-46-00	Public Utilities	\$75,000.00	\$74,648.16	\$50,300.00	\$0.00	\$78,000.00
411-000-100-535-35-47-00	Public Utilities - Water	\$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 - Software/Cloud	\$5,000.00	\$2,510.25	\$6,500.00	\$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
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	\$8,500.00	\$8,197.00	\$9,000.00
411-000-100-535-35-49-06	Annual VCare	\$3,000.00	\$2,843.28	\$4,600.00	\$4,584.21	\$3,000.00
	<b>Total Sewer Utilities</b>	<b>\$3,557,500.00</b>	<b>\$897,459.88</b>	<b>\$4,497,650.00</b>	<b>\$1,876,684.24</b>	<b>\$3,662,500.00</b>

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
<b>Total Utilities &amp; Environment</b>		<b>\$3,557,500.00</b>	<b>\$897,459.88</b>	<b>\$4,497,650.00</b>	<b>\$1,876,684.24</b>	<b>\$3,662,500.00</b>
<b>Redemption of Long Term Debt Governmental Funds</b>						
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	\$6,400.00	\$6,398.21	\$7,200.00
<b>Total Redemption of Long Term Debt Governmental Funds</b>		<b>\$48,300.00</b>	<b>\$47,651.05</b>	<b>\$57,400.00</b>	<b>\$55,910.94</b>	<b>\$60,700.00</b>
<b>Interest &amp; Other Debs Service Costs</b>						
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	\$2,000.00	\$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
<b>Total Interest &amp; Other Debs Service Costs</b>		<b>\$65,000.00</b>	<b>\$60,111.63</b>	<b>\$62,200.00</b>	<b>\$60,760.56</b>	<b>\$59,500.00</b>
<b>Capital Expenditures</b>						
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
<b>Total Capital Expenditures</b>		<b>\$138,010.00</b>	<b>\$124,196.53</b>	<b>\$124,500.00</b>	<b>\$12,186.74</b>	<b>\$182,250.00</b>
<b>Transfer Out</b>						
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
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	\$178,500.00
<b>Total Transfer Out</b>		<b>\$176,500.00</b>	<b>\$176,129.05</b>	<b>\$181,120.00</b>	<b>\$158,498.04</b>	<b>\$184,800.00</b>
<b>Total Expenditure</b>		<b>\$3,985,310.00</b>	<b>\$1,305,548.14</b>	<b>\$4,922,870.00</b>	<b>\$2,164,040.52</b>	<b>\$4,149,750.00</b>

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Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Encipet 2026
<b>Ending Cash</b>						
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	\$507,529.00
411-000-200-508-51-00-01	Ending Assigned Bal Sewer Reserve+73,000(50,000)+10,000 (10,000)	\$307,000.00	\$0.00	\$327,000.00	\$0.00	\$350,000.00
	<b>Total Ending Cash</b>	<b>\$910,990.00</b>	<b>\$0.00</b>	<b>\$941,251.00</b>	<b>\$0.00</b>	<b>\$962,850.00</b>
	<b>Total Sewer Fund</b>	<b>\$4,896,300.00</b>	<b>\$1,305,548.14</b>	<b>\$5,864,121.00</b>	<b>\$2,164,040.52</b>	<b>\$5,112,600.00</b>
<b>State and Local Clearing Fund</b>						
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
	<b>Total State and Local Clearing Fund</b>	<b>\$0.00</b>	<b>\$17,143.81</b>	<b>\$0.00</b>	<b>\$31,351.23</b>	<b>\$0.00</b>
	<b>Grand Totals</b>	<b>\$12,647,011.00</b>	<b>\$4,941,437.13</b>	<b>\$15,156,854.00</b>	<b>\$5,629,753.84</b>	<b>\$15,181,237.00</b>

*ok*

Totals By Fund		Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Fund Number	Description					
001-000-000-00-00-00	Current Expense	\$3,206,000.00	\$1,869,060.58	\$3,737,240.00	\$1,972,611.84	\$3,641,100.00
101-000-000-00-00-00	Street Fund	\$1,465,827.00	\$636,611.06	\$1,574,188.00	\$644,536.61	\$2,122,216.00
103-000-000-00-00-00	Real Estate Excise Tax	\$421,500.00	\$64,165.73	\$476,000.00	\$9,781.21	\$560,000.00
109-000-000-00-00-00	Tourism Promotion	\$86,500.00	\$14,758.20	\$97,500.00	\$7,900.19	\$108,500.00
410-000-000-00-00-00	Water Fund	\$2,570,884.00	\$1,034,149.61	\$3,407,805.00	\$799,532.24	\$3,636,821.00
411-000-000-00-00-00	Sewer Fund	\$4,896,300.00	\$1,305,548.14	\$5,864,121.00	\$2,164,040.52	\$5,112,600.00
633-000-000-00-00-00	State and Local Clearing Fund	\$0.00	\$17,143.81	\$0.00	\$31,351.23	\$0.00
	<b>Grand Totals</b>	<b>\$12,647,011.00</b>	<b>\$4,941,437.13</b>	<b>\$15,156,854.00</b>	<b>\$5,629,753.84</b>	<b>\$15,181,237.00</b>

**CITY OF NEWPORT, WASHINGTON  
RESOLUTION NUMBER 20251117A**

**A RESOLUTION OF THE CITY OF NEWPORT ADOPTING AND AMENDING RATES AND CHARGES FOR WATER AND SEWER UTILITY SERVICES; ESTABLISHING SCHEDULE AND ESTABLISHING EFFECTIVE DATE**

**WHEREAS**, the City of Newport, Pend Orielle County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington;

**WHEREAS**, the City owns and operates a water and sewer utility system, and is entitled by way of RCW 35A.80.010 and Chapter 35.92 RCW to adopt water and sewer rates for its customers to provide utility services;

**WHEREAS**, the City needs to adequately provide for sewer and water infrastructure on an ongoing basis, and plan for future replacement of sewer and water infrastructure; and

**WHEREAS**, the City’s utilities are expected to be financially self-sufficient and rate adjustments are necessary from time to time to properly maintain and operate the water and sewer utility system;

**WHEREAS**, the City has analyzed its operating, maintenance, and other costs associated with its water and sewer system and has determined there is a need to increase the rates by a minimum of the current average projected US Bureau of Labor Statistics COLA rate of 2.9% and adjusted a fraction of cents to round the residential ¾” base rate to the nearest quarter cents when calculated with tax; and

**WHEREAS**, the City has conducted a water rate study to evaluate whether the current utility rates are sufficient to meet its obligations and ensure the utility has stable operating reserves and at least a 2.5% increase annually is recommended unless the COLA is more; and

**WHEREAS**, to ensure additional revenue to pay back loans that have been secured, it is necessary that the City increase the sewer rate by \$3.00 as well as \$1.00 to the water rate to ensure that current utility rates are sufficient to meet its obligations; and

**WHEREAS**, on November 17, 2025, the City Council held a public hearing to accept public comment concerning the proposed sewer and water utility rates; and

**WHEREAS**, the City Council finds it necessary and appropriate to adopt the below rates to reflect the increased costs associated with providing water and sewer utility services as well as the maintenance and operation of related public facilities and infrastructure, and the anticipated needs of the utilities.

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DO ORDAIN as follows:**

**Section 1. Rate Schedule.** The following language:

*WATER AND SEWER RATES & FEES*

Residential ¾” Water Monthly Rate	10,000 Gallons	\$51.16
Residential 1” Water Monthly Rate *	13,000 Gallons	\$66.56
Residential Multifamily 1” Water Monthly Rate	13,000 Gallons	\$66.56
Commercial ¾” Water Monthly Rate	10,000 Gallons	\$51.16

Commercial 1" Water Monthly Rate	13,000 Gallons	\$66.56
Commercial 1 ½" Water Monthly Rate	20,000 Gallons	\$102.40
Commercial 2" Water Monthly Rate	27,000 Gallons	\$138.24
Commercial 3" Water Monthly Rate	40,000 Gallons	\$204.80
Commercial 4" Water Monthly Rate	53,000 Gallons	\$271.36
Commercial 6" Water Monthly Rate	80,000 Gallons	\$409.60
Residential ¾" Sewer Monthly Rate	10,000 Gallons	\$69.08
Residential 1" Sewer Monthly Rate *	13,000 Gallons	\$89.83
Residential Multifamily 1" Sewer Monthly Rate	13,000 Gallons	\$89.83
Commercial ¾" Sewer Monthly Rate	10,000 Gallons	\$69.08
Commercial 1" Sewer Monthly Rate	13,000 Gallons	\$89.83
Commercial 1 ½" Sewer Monthly Rate	20,000 Gallons	\$138.20
Commercial 2" Sewer Monthly Rate	27,000 Gallons	\$186.57
Commercial 3" Sewer Monthly Rate	40,000 Gallons	\$276.40
Commercial 4" Sewer Monthly Rate	53,000 Gallons	\$366.23
Commercial 6" Sewer Monthly Rate	80,000 Gallons	\$552.80

\* This connection is not available for new connections only existing accounts.

**Section 2 Severability.** Should any section, paragraph, sentence, clause or phrase of this Resolution, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Resolution be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Resolution or its application to other persons or circumstances.

**Section 3 Effective Date.** This Resolution shall become effective on January 15, 2026.

PASSED by the City Council of the City of Newport, Washington, this 15<sup>th</sup> day of December 2025.

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KEITH CAMPBELL, MAYOR

ATTEST:

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NICKOLE NORTH, CITY CLERK

**AMENDMENT TO INTERLOCAL AGREEMENT  
FOR SHARING LABOR AND EQUIPMENT (NP2025-04) BETWEEN NEWPORT HOSPITAL  
AND HEALTH SERVICES AND THE CITY OF NEWPORT**

- A. Pursuant to Interlocal Agreement (NP2025-04), the parties hereby agree to amend the Term of the Interlocal Agreement to extend the duration by two (2) additional years as provided for in Article 4- Duration and Termination of Agreement, Section 4.1 to **December 31, 2027**.
- B. Equipment Rental Costs for each party are updated and included as exhibits herein by this reference for years 2026 and 2027 as provided for in Article 5-Reimbursement to Provider.
- C. This Amendment is incorporated in and made a part of the Interlocal Agreement (NP2025-04). Except as amended herein, all other terms and conditions of the Interlocal Agreement (NP2025-04) remain in full force and effect.
- D. The parties acknowledge and accept the terms of this Amendment as identified above, effective on the final date of execution below. By signing this Amendment, the signatories warrant they have the authority to execute this Amendment.

**IN WITNESS WHEREOF**, the parties hereto have caused this agreement to be executed on the day and year set forth herein.

<b>CITY OF NEWPORT, WASHINGTON</b>	<b>NEWPORT HOSPITAL &amp; HEALTH SERVICES</b>
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\_\_\_\_\_  
Keith Campbell, Mayor

\_\_\_\_\_  
Date

  
Justin Peters, Interim CEO

\_\_\_\_\_  
Date

12/8/25

ATTEST:

\_\_\_\_\_  
City Clerk/Treasurer

\_\_\_\_\_  
Date

Approved as to form only:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date

**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	\$3,641,100.00	\$3,641,100.00
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	\$3,636,821.00	\$3,636,821.00
Sewer	\$5,112,600.00	\$5,112,600.00
Clearing Funds	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Total all funds:	\$15,181,237.00	\$15,181,237.00

**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 received 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 received in.

**SECTION 5:** This ordinance shall be published December 10<sup>th</sup> 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 15<sup>th</sup> DAY OF DECEMBER, 2025.**

**By:** \_\_\_\_\_  
Keith Campbell, Mayor

**Attest:** \_\_\_\_\_  
Nickole North, Clerk/Treasurer

Approved as to form:

\_\_\_\_\_  
City Attorney Megan Clark

**CITY OF NEWPORT, WASHINGTON  
ORDINANCE NO. 2144**

**AN ORDINANCE OF THE CITY OF NEWPORT AMENDING  
NEWPORT MUNICIPAL CODE SECTIONS 13.10.020(A) and  
13.10.020(B), and ADDING 13.10.060(D) SETTING A DUE DATE FOR  
TESTS TO BE SUBMITTED TO THE CITY, CROSS-CONNECTIONS.**

**WHEREAS**, the City of Newport, Pend Oreille County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington;

**WHEREAS**, it has become necessary to set a due date for backflow tests to be submitted to the City and while doing so correct a scrivener’s error as well as change the terminology from shut off box to curb stop;

**NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF NEWPORT, PEND OREILLE COUNTY, WASHINGTON, DO ORDAIN as follows:**

**Section 1. Adoption.** City of Newport Municipal Code Chapter 13.10, CROSS-CONNECTIONS Sections 13.10.020(A) and 13.10.020(B), is hereby amended and Section 13.10.060(D) is hereby added and adopted to read as follows:

**Section 13.10.020(A).** The property owner of premises being served by the Newport Water System shall be responsible for preventing actual and potential contamination of Newport’s Water System and the property owners water system;

**Section 13.10.020(B).** The property owners responsibility begins at the curb stop, refer to NMC 13.08.110, and shall include all of the premises water system;

**Section 13.10.060(D).** All tests shall be submitted to the city no later than July 31 of every calendar year.

**Section 2: Repealer.** All other ordinances and resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

**Section 3: Severability.** If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

**Section 4: Effective Date.** This Ordinance shall take effect and be in full force and effect five days after publication in the City’s official newspaper. The City Clerk is directed to publish a summary of this Ordinance, consisting of the title, at the earliest publication date.

**Section 5. Scrivener’s Error.** Upon the approval of the City Attorney, the City Administrator is authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener’s/clerical errors, references, ordinance number, section/subsection numbers, and any references thereto.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT,  
WASHINGTON, this 15<sup>th</sup> day of December, 2025.

CITY OF NEWPORT, WASHINGTON

\_\_\_\_\_  
KEITH CAMPBELL, MAYOR

ATTEST:

\_\_\_\_\_  
NICKOLE NORTH, CITY CLERK

Approved as to form:

OFFICE OF THE CITY ATTORNEY

By: \_\_\_\_\_  
MEGAN C. CLARK, CITY ATTORNEY

## **Chapter 13.10 CROSS-CONNECTIONS**

Sections:

- 13.10.010 Adoption of regulations.**
- 13.10.020 Property owner responsibility.**
- 13.10.030 Costs.**
- 13.10.040 Compliance evaluation.**
- 13.10.050 Defective backflow prevention devices.**
- 13.10.060 Backflow prevention device testing.**
- 13.10.070 Shutoff of water service.**

### **13.10.010 Adoption of regulations.**

A. The city of Newport hereby adopts all applicable state Department of Health regulations governing cross-connections for the purpose of protecting Newport's potable water system from actual and potential contamination by objectionable and hazardous liquids, solids and gases.

B. The regulations adopted herein shall require that all premises being served by the Newport water system shall be required to take appropriate steps to insure and protect Newport's potable water system from actual and potential contamination from the premises' water system. (Ord. 847 § 1, 1994)

### **13.10.020 Property owner responsibility.**

A. The property owner of premises being served by the Newport water system shall be responsible for preventing actual and potential contamination of ~~the Newport's~~Newport's water system and the property owner's water system.

B. The property owner's responsibility begins at the ~~shutoff box~~curb stop, refer to NMC 13.08.110, and shall include all of the premises water system. (Ord. 847 § 1, 1994)

### **13.10.030 Costs.**

All costs and expenses incurred to install, operate, test and maintain an approved back flow prevention device shall be borne by the property owner. (Ord. 847 § 1, 1994)

### **13.10.040 Compliance evaluation.**

A. All pre-existing city of Newport water service connections shall be evaluated to determine the degree of hazard and the type of protection needed to comply with the requirements of state of Washington Department of Health regulations, as amended.

B. After the compliance evaluation is completed, a list of all premises where potential or actual cross-connections exist shall be prepared.

C. Notification by letter to all property owners of premises identified on the compliance evaluation list shall be mailed with following minimum information:

1. A copy of this chapter;
2. An explanation of the problem;
3. The approved type of backflow prevention device that must be installed;
4. The recommended location of the backflow prevention device;
5. The time allotted to install the backflow device;
6. The name, address and telephone number of the city representative to be contacted for questions or further information. (Ord. 847 § 1, 1994)

**13.10.050 Defective backflow prevention devices.**

Whenever a backflow prevention device is determined to be defective, the property owner of the served premises shall be responsible for the repair of the backflow prevention device and shall be notified of the defective device as provided for in NMC 13.10.040(C). (Ord. 847 § 1, 1994)

**13.10.060 Backflow prevention device testing.**

A. A certified backflow prevention device tester shall be used to test all backflow prevention devices.

B. All backflow prevention devices shall be tested annually.

C. A record of all tested backflow prevention devices shall be maintained by the Newport water department. (Ord. 847 § 1, 1994)

D. All tests shall be submitted to the city no later than July 31 of every calendar year.



**CITY OF NEWPORT, WASHINGTON  
ORDINANCE NO. 2145**

**AN ORDINANCE OF THE CITY OF NEWPORT, PEND OREILLE COUNTY,  
WASHINGTON, AMENDING ORDINANCE NO. 2078, THEREBY ALSO  
AMENDING NEWPORT MUNICIPAL CODE CHAPTER 10.20, PARKING AND  
LOADING ZONES SECTION 10.20.070(L)**

**WHEREAS**, the City of Newport, Pend Oreille County, Washington (the “City”) is a duly incorporated and existing City by virtue of the Constitution and laws of the state of Washington; and

**WHEREAS**, the City adopted Ordinance 2078 in the year 2020 and incorporated such ordinance into the Newport Municipal Code as Chapter 10.20.070 (“No Parking/Tow Away Zones”); and

**WHEREAS**, it has become necessary to add a portion of Garden Avenue to Chapter 10.20.070(L).

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEWPORT,  
PEND OREILLE COUNTY, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1. Adoption.** City of Newport Municipal Code Chapter 10.20, PARKING AND LOADING ZONES Section 10.20.070(L) is hereby amended and adopted to read as follows:

**Chapter 10.20**

**PARKING AND LOADING ZONES**

**10.20.070 NO PARKING/TOW AWAY ZONES**

The following described portions of the following named avenues and streets in the city are established as no parking anytime zones, as set forth below.

- L. All areas permanently posted within the designated parking zones “No Parking 2 A.M. to 6 A.M. Monday through Sunday”. On Spruce Street from Washington Avenue to Calispel Avenue; On Calispel Avenue from Spruce Street to 1<sup>st</sup> Street; On 1<sup>st</sup> Street from Washington Avenue to the County Line; On Garden Avenue in diagonal parking areas.

It is a violation of this chapter to park in any of the “No Parking” areas set forth above at any time. In addition, any vehicle parked in violation of NMC 10.20.070, A-L, may be impounded and towed away at the owners expense in accordance with Chapter 46.55 RCW.

**Section 2. Repealer.** All other ordinances and resolutions or parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed, and shall have no further force or effect.

**Section 3. Severability.** If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

**Section 4. Effective Date.** A summary of this ordinance consisting of its title shall be published in the official newspaper of the City, and this ordinance shall take effect and be in full force five (5) days after the date of publication.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NEWPORT, WASHINGTON this 15<sup>th</sup> day of December, 2025.

By: \_\_\_\_\_  
Keith Campbell, Mayor

ATTESTATION:

\_\_\_\_\_  
Nickole North MMC, CPFA  
City Clerk-Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Megan Clark  
City Attorney

**10.20.070 No parking/tow-away zones.**

The following described portions of the following named avenues and streets in the city are established as no parking anytime zones, as set forth below:

- A. No parking, both sides of street on Walnut from State Avenue westerly to Warren Avenue.
- B. No parking, both sides of Seventh Avenue beginning at SR 2 westerly to the intersection of Old School House Lane.
- C. No parking, both sides of Old School House Lane, beginning at the intersection of Seventh Avenue running southerly to the intersection of Cemetery Lane.
- D. No parking, Union Avenue, west side of street between Spruce Street and Walnut Avenue.
- E. No parking, Highway 2 Washington Avenue west to Spokane Avenue; north side of street.
- F. No parking, the south side of Fourth Street, starting at Spokane Avenue to a point 30 feet east to the end of the diagonal parking zone.
- G. No parking, the north side of Fourth Street from Washington Avenue, easterly 30 feet.
- H. No parking, the north side of Fourth Street from the alley east of Washington Avenue, starting at the crosswalk and running 124 feet, around the corner to the crosswalk on Union Avenue.
- I. No parking, the north side of Fourth Street, running 75 feet westerly from Warren Avenue.
- J. No parking, Calispel between Fifth Street and SR 2 westside.
- K. No parking, Fifth Street between Calispel Avenue 300 feet west both sides of street.
- L. All areas permanently posted within the designated parking zones "No Parking 2 A.M. to **6 A.M.** Monday through Sunday." On Spruce Street from Washington Avenue to Calispel Avenue; on Calispel Avenue from Spruce Street to First Street; on First Street from Washington Avenue to the county line; on Garden Avenue in diagonal parking areas.

CITY OF NEWPORT  
VOUCHER REPORT

DATE: December 15th, 2025 (Second 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 67267—67289 \$40,505.18

EFT 2025 Dec 2nd Mtg: 1-15 \$143,319.08

Direct Pay 2025 Dec 2nd Mtg: 1-8 \$7,186.13

Grand Total of all Claims \$191,010.39

Deputy City Clerk/Treasurer: *T. Hansen 12/15/25*

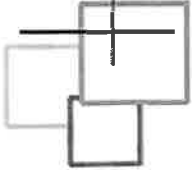
# Register

Fiscal: 2025  
 Deposit Period: 2025 - December  
 Check Period: 2025 - December - 2nd Council Meeting

Number	Name	Print Date	Clearing Date	Amount
<b>Mountain West</b>				
<b>Check</b>	<b>51040005632</b>			
67267	Anatek Labs, Inc.	12/15/2025		\$1,590.00
67268	Barr Tech LLC	12/15/2025		\$3,010.82
67269	Copper State Bolt & Nut	12/15/2025		\$101.24
67270	Corwin Ford Spokane	12/15/2025		\$432.61
67271	Exbabylon LLC	12/15/2025		\$272.49
67272	Excess Inc	12/15/2025		\$161.80
67273	J.A. Sewell & Assoc., LLC	12/15/2025		\$4,887.43
67274	O'Reilly Auto Parts	12/15/2025		\$1,211.59
67275	Oxarc	12/15/2025		\$1,043.02
67276	PO CO Auditor	12/15/2025		\$18.00
67277	PO CO Corrections	12/15/2025		\$5,718.58
67278	PO CO Dispatch Center	12/15/2025		\$5,018.67
67279	PO CO Solid Waste Div.	12/15/2025		\$535.85
67280	PO CO Treasurer	12/15/2025		\$271.70
67281	Salesky Service Center	12/15/2025		\$96.88
67282	Selkirk Ace Hardware	12/15/2025		\$2,660.50
67283	State Treasurer	12/15/2025		\$1,708.98
67284	Tim Kemp	12/15/2025		\$206.70
67285	TMG Services	12/15/2025		\$1,256.46
67286	USA Bluebook	12/15/2025		\$189.57
67287	Aannerud, Todd Jay	12/15/2025		\$132.00
67288	Water Recovery Services Inc.	12/15/2025		\$9,509.91
67289	Western Systems	12/15/2025		\$470.38
<u>Direct Pay 2025 Dec 2nd Mtg - 1</u>	Billingsley, Brett -DIRECT PAY	12/15/2025		\$1,379.17
<u>Direct Pay 2025 Dec 2nd Mtg - 2</u>	Law Offices of Joshua Maurer, PLLC - DIRECT PAY	12/15/2025		\$3,100.00
<u>Direct Pay 2025 Dec 2nd Mtg - 3</u>	North, David - DIRECT PAY	12/15/2025		\$50.00
<u>Direct Pay 2025 Dec 2nd Mtg - 4</u>	North, Nickole - DIRECT PAY	12/15/2025		\$50.00
<u>Direct Pay 2025 Dec 2nd Mtg - 5</u>	Reid Legal Office, PLLC - DIRECT PAY	12/15/2025		\$1,273.08
<u>Direct Pay 2025 Dec 2nd Mtg - 6</u>	Utilities Underground Location Center- DIRECT PAY	12/15/2025		\$10.80
<u>Direct Pay 2025 Dec 2nd Mtg - 7</u>	Van Valkenburg Law PS -DIRECT PAY	12/15/2025		\$1,273.08
<u>Direct Pay 2025 Dec 2nd Mtg - 8</u>	VanEtten, Paul -DIRECT PAY	12/15/2025		\$50.00
<u>EFT 2025 Dec 2nd Mtg - 1</u>	AT&T Mobility - AUTO PAY	12/15/2025		\$1,025.11
<u>EFT 2025 Dec 2nd Mtg - 10</u>	Public Utility District - AUTOPAY	12/15/2025		\$8,913.36
<u>EFT 2025 Dec 2nd Mtg - 11</u>	State of WA - DOR EFT	12/15/2025		\$6,720.59

Number	Name	Print Date	Clearing Date	Amount
<u>EFT 2025 Dec 2nd Mtg - 12</u>	US Bank - AUTO PAY	12/15/2025		\$3,122.87
<u>EFT 2025 Dec 2nd Mtg - 13</u>	USDA - Rural Development - AUTO PAY	12/15/2025		\$111,063.00
<u>EFT 2025 Dec 2nd Mtg - 14</u>	Vestis - AUTO PAY	12/15/2025		\$192.10
<u>EFT 2025 Dec 2nd Mtg - 15</u>	Ziply Fiber - AUTO PAY	12/15/2025		\$218.71
<u>EFT 2025 Dec 2nd Mtg - 2</u>	Avista Utilities - AUTO PAY	12/15/2025		\$21.77
<u>EFT 2025 Dec 2nd Mtg - 3</u>	CED - EFT	12/15/2025		\$552.88
<u>EFT 2025 Dec 2nd Mtg - 4</u>	City Of Newport Water & Sewer - AUTO PAY	12/15/2025		\$1,488.50
<u>EFT 2025 Dec 2nd Mtg - 5</u>	CityServiceValcon, LLC - AUTO PAY	12/15/2025		\$2,742.09
<u>EFT 2025 Dec 2nd Mtg - 6</u>	Consolidated Supply Co - EFT	12/15/2025		\$4,117.47
<u>EFT 2025 Dec 2nd Mtg - 7</u>	Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT	12/15/2025		\$1,738.50
<u>EFT 2025 Dec 2nd Mtg - 8</u>	Intermedia Cloud Communications America, Inc - AUTOPAY	12/15/2025		\$402.13
<u>EFT 2025 Dec 2nd Mtg - 9</u>	Pitney Bowes Bank Reserve Account - AUTO PAY	12/15/2025		\$1,000.00
		<b>Total</b>	<b>Check</b>	<b>\$191,010.39</b>
		<b>Total</b>	<b>51040005632</b>	<b>\$191,010.39</b>
		<b>Grand Total</b>		<b>\$191,010.39</b>

# Voucher Directory



Fiscal : 2025 - December  
 Council Date : 2025 - December - 2nd Council Meeting

Vendor	Number	Reference	Account Number	Description	Amount
Anatek Labs, Inc.	67267				
		12/2/2025 Anatek Labs Statement	2025 - December - 2nd Council Meeting		
			410-000-000-534-34-41-00	Professional Services	\$1,590.00
		Total 12/2/2025 Anatek Labs Statement			\$1,590.00
		Total 67267			\$1,590.00
Total Anatek Labs, Inc.					\$1,590.00
		AT&T Mobility - AUTO PAY			
		EFT 2025 Dec 2nd Mtg - 1	2025 - December - 2nd Council Meeting		
		11/26/2025 AT&T Statement			
			001-000-000-513-10-42-00	Communications	\$90.62
			001-000-000-521-20-42-00	Communications	\$90.40
				SRO Expenses	
			001-000-000-521-20-42-00	Communications	\$492.26
			001-000-000-576-30-42-00	RV Park Communications	\$24.56
				RV Park	
			001-000-000-576-80-42-00	Communications	\$45.31
			101-000-000-543-30-42-00	Communications	\$95.67
			410-000-000-534-34-42-00	Communications	\$50.36
			411-000-100-535-35-42-00	Communications	\$135.93
		Total 11/26/2025 AT&T Statement			\$1,025.11
		Total EFT 2025 Dec 2nd Mtg - 1			\$1,025.11
Total AT&T Mobility - AUTO PAY					\$1,025.11
		Avista Utilities - AUTO PAY			
		EFT 2025 Dec 2nd Mtg - 2	2025 - December - 2nd Council Meeting		
		11/20/2025 Avista Statement			
			411-000-100-535-35-47-00	Public Utilities	\$21.77
				Idaho Flow Meter	
		Total 11/20/2025 Avista Statement			\$21.77
		Total EFT 2025 Dec 2nd Mtg - 2			\$21.77
Total Avista Utilities - AUTO PAY					\$21.77



Vendor	Number	Reference	Account Number	Description	Amount
	001-000-000-521-20-32-00			Fuel	\$73.00
	001-000-000-576-80-32-00			SRO Expenses	\$58.66
	101-000-000-543-30-32-00			Fuel Consumed	\$1,448.63
	410-000-000-534-34-32-00			Fuel Consumed	\$168.48
	411-000-100-535-35-32-00			Fuel Consumed	\$385.18
	<b>Total Invoice - CL51827</b>				<b>\$2,742.09</b>
	<b>Total EFT 2025 Dec 2nd Mtg - 5</b>				<b>\$2,742.09</b>
	<b>Total CityServiceValcon, LLC - AUTO PAY</b>				<b>\$2,742.09</b>
	<b>Consolidated Supply Co - EFT</b>				
	<b>EFT 2025 Dec 2nd Mtg - 6</b>				
	<b>11/30/2025 Consolidated Supply Statement</b>				
	001-000-000-576-80-31-00			Operating Supplies	\$45.80
	101-000-000-543-30-31-00			Operating Supplies	\$45.81
	410-000-000-534-34-31-00			Office & Operating Supplies	\$116.05
	410-000-000-534-34-31-01			New Build Meter Supplies	\$2,424.29
	411-000-100-535-35-31-00			Office & Operating Supplies	\$1,485.52
	<b>Total 11/30/2025 Consolidated Supply Statement</b>				<b>\$4,117.47</b>
	<b>Total EFT 2025 Dec 2nd Mtg - 6</b>				<b>\$4,117.47</b>
	<b>Total Consolidated Supply Co - EFT</b>				<b>\$4,117.47</b>
	<b>Copper State Bolt &amp; Nut</b>				
	<b>67269</b>				
	<b>11/30/2025 Copper State Statement</b>				
	001-000-000-576-80-31-00			Operating Supplies	\$30.93
	101-000-000-543-30-31-00			Operating Supplies	\$30.93
	410-000-000-534-34-31-00			Office & Operating Supplies	\$30.93
	411-000-100-535-35-31-00			Office & Operating Supplies	\$8.45
	<b>Total 11/30/2025 Copper State Statement</b>				<b>\$101.24</b>
	<b>Total Copper State Bolt &amp; Nut</b>				<b>\$101.24</b>
	<b>Corwin Ford Spokane</b>				
	<b>67270</b>				
	<b>2025 - December - 2nd Council Meeting</b>				
	Invoice - 552737			Equipment Repair & Maint	\$432.61
	<b>Total Invoice - 552737</b>				<b>\$432.61</b>
	<b>Total Corwin Ford Spokane</b>				<b>\$432.61</b>
	<b>Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT</b>				
	<b>EFT 2025 Dec 2nd Mtg - 7</b>				
	<b>11/30/2025 EMLVO Statement</b>				
	001-000-000-515-41-41-00			Prof Services - City Attorney	\$399.00
	410-000-000-534-34-41-01			Prof Svc City Atty	\$114.00

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-41-01	Prof Services City Attorney	\$1,225.50
					\$1,738.50
					\$1,738.50
					\$1,738.50
<b>Total 11/30/2025 EMLVO Statement</b>					
<b>Total EFT 2025 Dec 2nd Mtg - 7</b>					
<b>Total Etter, McMahon, Lamberson, Van Wert, Oreskovich PC - EFT</b>					
<b>Exbabylon LLC</b>	<b>67271</b>				
				<b>2025 - December - 2nd Council Meeting</b>	
				Invoice - 217343	
			411-000-100-535-35-48-00	Repair & Maintenance	\$116.32
				<b>Total Invoice - 217343</b>	<b>\$116.32</b>
				Invoice - 217380	
			001-000-000-514-20-42-00	Communications	\$15.62
			101-000-000-543-30-42-00	Communications	\$15.62
			410-000-000-534-34-42-00	Communications	\$62.47
			411-000-100-535-35-42-00	Communications	\$62.46
				<b>Total Invoice - 217380</b>	<b>\$156.17</b>
				<b>Total 67271</b>	<b>\$272.49</b>
<b>Total Exbabylon LLC</b>					<b>\$272.49</b>
<b>Excess Inc</b>	<b>67272</b>				
				<b>2025 - December - 2nd Council Meeting</b>	
				Invoice - 194	
			001-000-000-521-20-47-00	Utilities	\$80.90
			001-000-000-522-50-47-10	Utilities	\$80.90
				Fire Department SPOFR	
				<b>Total Invoice - 194</b>	<b>\$161.80</b>
				<b>Total 67272</b>	<b>\$161.80</b>
<b>Total Excess Inc</b>					<b>\$161.80</b>
<b>Intermedia Cloud Communications America, Inc - AUTOPAY</b>					
<b>EFT 2025 Dec 2nd Mtg - 8</b>					
				<b>12/01/2025 Intermedia Statement</b>	
			001-000-000-513-10-42-00	Communications	\$89.36
			001-000-000-514-20-42-00	Communications	\$89.36
			001-000-000-521-20-42-00	Communications	\$89.36
			001-000-000-558-50-42-00	Communications	\$44.68
			101-000-000-543-30-42-00	Communications	\$44.68
			410-000-000-534-34-42-00	Communications	\$22.34

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-42-00	Communications	\$22.35
		Total 12/01/2025 Intermedia Statement			\$402.13
		Total EFT 2025 Dec 2nd Mtg - 8			\$402.13
		Total Intermedia Cloud Communications America, Inc - AUTOPAY			\$402.13
J.A. Sewell & Assoc., LLC	67273			2025 - December - 2nd Council Meeting	
		Invoice - 25NP11	001-000-000-558-50-41-00	Professional Services	\$4,887.43
		Total Invoice - 25NP11			\$4,887.43
		Total 67273			\$4,887.43
		Total J.A. Sewell & Assoc., LLC			\$4,887.43
Law Offices of Joshua Maurer, PLLC - DIRECT PAY				2025 - December - 2nd Council Meeting	
		Direct Pay 2025 Dec 2nd Mtg - 2			\$3,100.00
		December 2025 Maurer PA Services	001-000-000-515-41-41-01	Pros Atty - Prof Svc	\$3,100.00
		Total December 2025 Maurer PA Services			\$3,100.00
		Total Direct Pay 2025 Dec 2nd Mtg - 2			\$3,100.00
		Total Law Offices of Joshua Maurer, PLLC - DIRECT PAY			\$3,100.00
North, David - DIRECT PAY				2025 - December - 2nd Council Meeting	
		Direct Pay 2025 Dec 2nd Mtg - 3			\$50.00
		December 2025 cell phone D North	410-000-000-534-34-42-00	Communications	\$50.00
		Total December 2025 cell phone D North			\$50.00
		Total Direct Pay 2025 Dec 2nd Mtg - 3			\$50.00
		Total North, David - DIRECT PAY			\$50.00
North, Nickole - DIRECT PAY				2025 - December - 2nd Council Meeting	
		Direct Pay 2025 Dec 2nd Mtg - 4			\$50.00
		December 2025 Cell Phone N North	001-000-000-514-20-42-00	Communications	\$50.00
		Total December 2025 Cell Phone N North			\$50.00
		Total Direct Pay 2025 Dec 2nd Mtg - 4			\$50.00
		Total North, Nickole - DIRECT PAY			\$50.00

<b>O'Reilly Auto Parts</b>	<b>67274</b>			<b>2025 - December - 2nd Council Meeting</b>	
		11/28/2025 O'Reilly Statement			
			001-000-000-576-80-31-00	Operating Supplies	\$85.40
			001-000-000-576-80-48-00	Repair & Maintenance	\$4.50
			101-000-000-543-30-31-00	Operating Supplies	\$127.79
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$894.95
			410-000-000-534-34-31-00	Office & Operating Supplies	\$85.44
			410-000-000-534-34-48-00	Repair & Maintenance	\$13.51
		<b>Total 11/28/2025 O'Reilly Statement</b>			<b>\$1,211.59</b>
<b>Total O'Reilly Auto Parts</b>	<b>67274</b>				<b>\$1,211.59</b>
					<b>\$1,211.59</b>

<b>Oxarc</b>	<b>67275</b>			<b>2025 - December - 2nd Council Meeting</b>	
		11/30/2025 Oxarc Statement			
			410-000-000-534-34-31-00	Office & Operating Supplies	\$149.08
			411-000-100-535-35-31-00	Office & Operating Supplies	\$893.94
		<b>Total 11/30/2025 Oxarc Statement</b>			<b>\$1,043.02</b>
<b>Total Oxarc</b>	<b>67275</b>				<b>\$1,043.02</b>
					<b>\$1,043.02</b>

<b>Pitney Bowes Bank Reserve Account - AUTO PAY</b>				<b>2025 - December - 2nd Council Meeting</b>	
		EFT 2025 Dec 2nd Mtg - 9			
		November 2025 Pitney Bowes Reserve Acct			
		Transfer			
			001-000-000-514-20-42-00	Communications	\$100.00
			101-000-000-543-30-42-00	Communications	\$100.00
			410-000-000-534-34-42-00	Communications	\$400.00
			411-000-100-535-35-42-00	Communications	\$400.00
		<b>Total November 2025 Pitney Bowes Reserve Acct</b>			<b>\$1,000.00</b>
		Transfer			
		<b>Total EFT 2025 Dec 2nd Mtg - 9</b>			<b>\$1,000.00</b>
<b>Total Pitney Bowes Bank Reserve Account - AUTO PAY</b>					<b>\$1,000.00</b>

<b>PO CO Auditor</b>	<b>67276</b>			<b>2025 - December - 2nd Council Meeting</b>	
		Invoice - 75274			
			410-000-000-534-34-41-00	Professional Services	\$9.00
			Account 2870.0		
			411-000-100-535-35-41-04	Professional Services	\$9.00
		<b>Total Invoice - 75274</b>			<b>\$18.00</b>
<b>Total PO CO Auditor</b>	<b>67276</b>				<b>\$18.00</b>
					<b>\$18.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>PO CO Corrections</b>	<b>67277</b>				
		December 2025 Jail Services	2025 - December - 2nd Council Meeting		
		001-000-000-523-60-41-00		Prisoner Room & Board +2%	\$5,718.58
		Total December 2025 Jail Services			\$5,718.58
					\$5,718.58
<b>Total PO CO Corrections</b>	<b>Total 67277</b>				
<b>PO CO Dispatch Center</b>	<b>67278</b>				
		December 2025 Dispatch Services	2025 - December - 2nd Council Meeting		
		001-000-000-521-20-41-03		Sheriff Services (Dispatch)	\$5,018.67
		Total December 2025 Dispatch Services			\$5,018.67
					\$5,018.67
<b>Total PO CO Dispatch Center</b>	<b>Total 67278</b>				
<b>PO CO Solid Waste Div.</b>	<b>67279</b>				
		11/18/2025 PO CO Solid Waste Statement	2025 - December - 2nd Council Meeting		
		001-000-000-513-10-47-00		Utilities	\$26.49
		001-000-000-576-80-47-01		Garbage Utilities	\$26.49
		101-000-000-543-30-47-03		Garbage Utilities	\$26.49
		410-000-000-534-34-47-02		Garbage Utilities	\$26.50
		411-000-100-535-35-47-02		Garbage Utilities	\$429.88
		Total 11/18/2025 PO CO Solid Waste Statement			\$535.85
					\$535.85
<b>Total PO CO Solid Waste Div.</b>	<b>Total 67279</b>				
<b>PO CO Treasurer</b>	<b>67280</b>				
		November 2025 Court Remit	2025 - December - 2nd Council Meeting		
		633-000-000-586-12-00-00		County Clearing Fund	\$271.70
		Total November 2025 Court Remit			\$271.70
					\$271.70
<b>Total PO CO Treasurer</b>	<b>Total 67280</b>				
<b>Public Utility District - AUTOPAY</b>	<b>EFT 2025 Dec 2nd Mtg - 10</b>				
		11/26/2025 PUD Statement	2025 - December - 2nd Council Meeting		
		001-000-000-513-10-47-00		Utilities	\$102.21
		001-000-000-521-20-47-00		Utilities	\$186.72
		001-000-000-522-50-47-10		Utilities	\$186.72
		001-000-000-576-30-47-00		Fire Department SPOFR	\$115.99
		001-000-000-576-80-47-00		RV Park Elec Utilities	\$678.94
				RV Park	
				Utilities	

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-63-47-00	Street Lighting	\$1,821.97
			410-000-000-534-34-47-00	Public Utilities	\$1,770.41
			411-000-100-535-35-47-00	Public Utilities	\$4,050.40
				<b>Total 11/26/2025 PUD Statement</b>	<b>\$8,913.36</b>
				<b>Total EFT 2025 Dec 2nd Mtg - 10</b>	<b>\$8,913.36</b>
				<b>Total Public Utility District - AUTOPAY</b>	
				<b>Reid Legal Office, PLLC - DIRECT PAY</b>	
				<b>Direct Pay 2025 Dec 2nd Mtg - 5</b>	
				<b>December 2025 Reid PD Services</b>	
			001-000-000-515-93-41-00	Public Defenders	\$1,273.08
				<b>Total December 2025 Reid PD Services</b>	<b>\$1,273.08</b>
				<b>Total Direct Pay 2025 Dec 2nd Mtg - 5</b>	<b>\$1,273.08</b>
				<b>Total Reid Legal Office, PLLC - DIRECT PAY</b>	<b>\$1,273.08</b>
				<b>Salesky Service Center</b>	
				<b>67281</b>	
				<b>Invoice - 2025-03496</b>	
			001-000-000-576-80-48-00	Repair & Maintenance	\$96.88
				Parks truck oil change	
				<b>Total Invoice - 2025-03496</b>	<b>\$96.88</b>
				<b>Total 67281</b>	<b>\$96.88</b>
				<b>Total Salesky Service Center</b>	<b>\$96.88</b>
				<b>Selkirk Ace Hardware</b>	
				<b>67282</b>	
				<b>11/25/2025 Selkirk Ace Statement</b>	
			001-000-000-514-20-31-00	Office & Operating Supplies	\$7.94
			001-000-000-518-30-48-00	City Hall Repair & Maint	\$86.06
			001-000-000-573-90-41-00	Other Comm Expenditures	\$72.43
				Halloween Supplies	
			001-000-000-576-80-31-00	Operating Supplies	\$770.14
			101-000-000-543-30-31-00	Operating Supplies	\$515.09
			410-000-000-534-34-31-00	Office & Operating Supplies	\$846.56
			411-000-100-535-35-31-00	Office & Operating Supplies	\$43.97
			411-000-100-535-35-48-00	Repair & Maintenance	\$318.31
				<b>Total 11/25/2025 Selkirk Ace Statement</b>	<b>\$2,660.50</b>
				<b>Total 67282</b>	<b>\$2,660.50</b>
				<b>Total Selkirk Ace Hardware</b>	<b>\$2,660.50</b>
				<b>State of WA - DOR EFT</b>	
				<b>EFT 2025 Dec 2nd Mtg - 11</b>	
				<b>November 2025 B&amp;O Taxes</b>	
			410-000-000-534-34-44-00	B&O Utility Tax	\$3,635.11
			411-000-100-535-35-44-00	Utility B&O Tax	\$3,041.83

Vendor	Number	Reference	Account Number	Description	Amount
			633-000-000-589-30-00-01	RV Park Sales Tax Clearing Fund	\$43.65
		<b>Total November 2025 B&amp;O Taxes</b>			<b>\$6,720.59</b>
<b>Total State of WA - DOR EFT</b>					<b>\$6,720.59</b>
<b>State Treasurer</b>	<b>67283</b>				
				<b>2025 - December - 2nd Council Meeting</b>	
		<b>November 2025 State remit</b>			
			633-000-000-586-12-00-01	State Clearing Fund	\$1,664.48
			633-000-000-586-58-00-00	State Building Code Remit	\$44.50
		<b>Total November 2025 State remit</b>			<b>\$1,708.98</b>
<b>Total State Treasurer</b>	<b>Total 67283</b>				<b>\$1,708.98</b>
<b>Tim Kemp</b>	<b>67284</b>				
				<b>2025 - December - 2nd Council Meeting</b>	
		<b>Expense reimbursement T Kemp Dec 2025</b>			
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$206.70
				Wastewater operator certification renewal	
		<b>Total Expense reimbursement T Kemp Dec 2025</b>			<b>\$206.70</b>
<b>Total Tim Kemp</b>	<b>Total 67284</b>				<b>\$206.70</b>
<b>TMG Services</b>	<b>67285</b>				
				<b>2025 - December - 2nd Council Meeting</b>	
		<b>Invoice - 0054370-IN</b>			
			410-000-000-534-34-48-00	Repair & Maintenance	\$1,256.46
		<b>Total Invoice - 0054370-IN</b>			<b>\$1,256.46</b>
<b>Total TMG Services</b>	<b>Total 67285</b>				<b>\$1,256.46</b>
<b>US Bank - AUTO PAY</b>					
		<b>EFT 2025 Dec 2nd Mtg - 12</b>			
				<b>2025 - December - 2nd Council Meeting</b>	
				<b>11/25/2025 US Bank Statement</b>	
			001-000-000-513-10-31-00	Office & Operating Supplies	\$25.80
			001-000-000-513-10-42-00	Communications	\$18.29
				Zoom for council chambers	
			001-000-000-514-20-31-00	Office & Operating Supplies	\$99.65
			001-000-000-521-20-31-00	Office & Operating Supplies	\$533.02
			001-000-000-521-20-31-01	Clothing/Uniforms	\$87.04
			001-000-000-521-20-42-00	Communications	\$37.68
			001-000-000-521-20-48-00	Repair & Maintenance Equipment	\$35.96



Vendor Number	Reference	Account Number	Description	Amount
<b>USDA - Rural Development - AUTO PAY</b>				
<b>EFT 2025 Dec 2nd Mtg - 13</b>				
<b>Dec 2025 Water bond A and B</b>				
		410-000-000-591-34-72-01	South Bench Bond A Principal	\$33,267.62
			South Bench Princ Bond A	
		410-000-000-591-34-72-02	South Bench Bond B Principal	\$27,262.14
			South Bench Princ Bond B	
		410-000-000-592-34-83-01	South Bench Bond A Interest	\$27,773.38
			South Bench Bond A Interest	
		410-000-000-592-34-83-02	South Bench Bond B Interest	\$22,759.86
			South Bench Bond B Interest	
			<b>Total Dec 2025 Water bond A and B</b>	<b>\$111,063.00</b>
			<b>Total EFT 2025 Dec 2nd Mtg - 13</b>	<b>\$111,063.00</b>
<b>Total USDA - Rural Development - AUTO PAY</b>				
<b>Utilities Underground Location Center- DIRECT PAY</b>				
<b>Direct Pay 2025 Dec 2nd Mtg - 6</b>				
			<b>Invoice - 5110202</b>	
		410-000-000-534-34-41-00	Professional Services	\$5.40
		411-000-100-535-35-41-04	Professional Services	\$5.40
			<b>Total Invoice - 5110202</b>	<b>\$10.80</b>
			<b>Total Direct Pay 2025 Dec 2nd Mtg - 6</b>	<b>\$10.80</b>
<b>Total Utilities Underground Location Center- DIRECT PAY</b>				
<b>Van Valkenburg Law PS -DIRECT PAY</b>				
<b>Direct Pay 2025 Dec 2nd Mtg - 7</b>				
			<b>December 2025 V Valkenburg PD Services</b>	
		001-000-000-515-93-41-00	Public Defenders	\$1,273.08
			<b>Total December 2025 V Valkenburg PD Services</b>	<b>\$1,273.08</b>
			<b>Total Direct Pay 2025 Dec 2nd Mtg - 7</b>	<b>\$1,273.08</b>
<b>Total Van Valkenburg Law PS -DIRECT PAY</b>				
<b>VanEtten, Paul -DIRECT PAY</b>				
<b>Direct Pay 2025 Dec 2nd Mtg - 8</b>				
			<b>December 2025 Cell Phone P VanEtten</b>	
		410-000-000-534-34-42-00	Communications	\$50.00
			<b>Total December 2025 Cell Phone P VanEtten</b>	<b>\$50.00</b>
			<b>Total Direct Pay 2025 Dec 2nd Mtg - 8</b>	<b>\$50.00</b>
<b>Total VanEtten, Paul -DIRECT PAY</b>				
<b>Vestis - AUTO PAY</b>				
<b>EFT 2025 Dec 2nd Mtg - 14</b>				
			<b>11/30/2025 Vestis Statement</b>	
		001-000-000-576-80-49-00	Miscellaneous	\$28.82
		101-000-000-543-30-49-00	Miscellaneous Expenditures	\$57.63
		410-000-000-534-34-49-00	Miscellaneous Expenditures	\$28.82

Vendor	Number	Reference	Account Number	Description	Amount
			411-000-100-535-35-49-00	Miscellaneous Expenditures	\$76.83
		<b>Total 11/30/2025 Vestis Statement</b>			<b>\$192.10</b>
<b>Total Vestis - AUTO PAY</b>					<b>\$192.10</b>
<b>Water &amp; Sewer Refunds</b>	<b>67287</b>				
			<b>2025 - December - 2nd Council Meeting</b>		
			<b>Todd Jay Annerud</b>		
			410-000-000-343-40-10-01	Basic Charges-Water Revenue	\$57.50
			411-000-000-343-50-10-01	Basic Charges - Sewer Revenue	\$74.50
			<b>Total W/S overpayment refund 2243.0</b>		<b>\$132.00</b>
					<b>\$132.00</b>
<b>Total Water &amp; Sewer Refunds</b>	<b>Total 67287</b>				
<b>Water Recovery Services Inc.</b>	<b>67288</b>				
			<b>2025 - December - 2nd Council Meeting</b>		
			410-000-000-594-34-63-03	Capital Outlay - Well Maint.	\$9,509.91
			<b>Invoice - 25076</b>		<b>\$9,509.91</b>
			<b>Total Invoice - 25076</b>		<b>\$9,509.91</b>
<b>Total Water Recovery Services Inc.</b>	<b>Total 67288</b>				
					<b>\$9,509.91</b>
<b>Western Systems</b>	<b>67289</b>				
			<b>2025 - December - 2nd Council Meeting</b>		
			101-000-000-543-30-48-00	Equipment Repair & Maint	\$156.79
			410-000-000-534-34-48-00	Repair & Maintenance	\$156.79
			411-000-100-535-35-48-00	Repair & Maintenance	\$156.80
			<b>Total Invoice - 46460</b>		<b>\$470.38</b>
					<b>\$470.38</b>
<b>Total Western Systems</b>	<b>Total 67289</b>				
					<b>\$470.38</b>
<b>ZiPLY Fiber - AUTO PAY</b>					
			<b>2025 - December - 2nd Council Meeting</b>		
			<b>11/23/2025 ZiPLY Statement 5094472226</b>		
			001-000-000-521-20-42-00	Communications	\$104.93
				NPD Fax Line	
			411-000-100-535-35-42-00	Communications	\$113.78
<b>Total ZiPLY Fiber - AUTO PAY</b>					
					<b>\$218.71</b>

Vendor	Number	Reference	Account Number	Description	Amount
		Total 11/23/2025 Ziply Statement	5094472226	Autodialer	\$218.71
		Total EFT 2025 Dec 2nd Mtg - 15			\$218.71
		Total Ziply Fiber - AUTO PAY			\$218.71
<b>Grand Total</b>		<b>Vendor Count</b>	<b>46</b>		<b>\$191,010.39</b>

CITY OF NEWPORT  
PAYROLL CHECK REGISTER  
PAYDAY: December 10, 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 Dec 1st 1 through 10, as well as the Direct Deposit run 12/3/2025 for employees are approved for payment in the amount of \$90,795.61 this 15th day of December 2025.

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

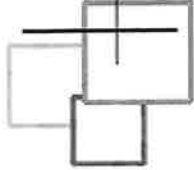
Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

Councilmember \_\_\_\_\_

City Deputy Clerk/Treasurer J. Hansen 12/3/25

# Register



Number	Name	Fiscal Description	Cleared	Amount
Direct Deposit Run -	Payroll Vendor	2025 - December - 1st Council Meeting		\$44,234.99
12/3/2025				
EFT PR 2025 Dec 1st - 1	Dept of Labor & Industry	2025 - December - 1st Council Meeting		\$3,779.06
EFT PR 2025 Dec 1st - 10	Vimly Benefit Solutions, Inc. - EFT	2025 - December - 1st Council Meeting		\$19,050.58
EFT PR 2025 Dec 1st - 2	Dept of Retirement - Def Comp	2025 - December - 1st Council Meeting		\$1,002.50
EFT PR 2025 Dec 1st - 3	Dept of Retirement Systems	2025 - December - 1st Council Meeting		\$7,217.97
EFT PR 2025 Dec 1st - 4	EFTPS	2025 - December - 1st Council Meeting		\$13,836.31
EFT PR 2025 Dec 1st - 5	Employment Security	2025 - December - 1st Council Meeting		\$119.68
EFT PR 2025 Dec 1st - 6	Employment Security - LTC	2025 - December - 1st Council Meeting		\$279.63
EFT PR 2025 Dec 1st - 7	Employment Security - PMFL	2025 - December - 1st Council Meeting		\$402.39
EFT PR 2025 Dec 1st - 8	Idaho State Tax	2025 - December - 1st Council Meeting		\$805.00
EFT PR 2025 Dec 1st - 9	PORAC Legal Defense Fund	2025 - December - 1st Council Meeting		\$67.50
				<b>\$90,795.61</b>