

2026 BUDGET TOTALS

City Of Colfax

Time: 15:46:45 Date: 02/26/2026

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001 General Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 91 00 001	Estimated Beginning Balance	1,210,227.00
308 Beginning Balances		1,210,227.00

310 Taxes

311 10 00 001	TAX - General Property Tax	246,656.00
313 11 00 001	Sales & Use Tax	504,000.00
313 71 00 000	TAX - Local Criminal Justice	55,000.00
316 41 00 000	TAX - Electric & Gas Utility Tax	275,000.00
316 42 00 000	TAX - Water Utility Tax	48,500.00
316 44 00 000	TAX - Sewer Utility Tax	47,500.00
316 45 00 000	TAX - Garbage Utility Tax	45,000.00
316 46 00 000	TAX - Cable Utility Tax	23,500.00
316 47 00 000	TAX - Phone Utility Tax	40,000.00
316 48 00 000	TAX - Storm Drain Utility Tax	4,450.00
317 20 00 000	TAX - Local Leasehold Excise Tax	1,960.00
317 20 00 001	TAX - Local Leasehold Interest	10.00
318 34 00 000	REET 1 - First quarter percent	56,000.00
318 35 00 000	REET 2 - Second quarter percent	0.00
310 Taxes		1,347,576.00

320 Licenses & Permits

321 31 00 000	Fire Permits	0.00
321 91 00 000	Franchise Fees	0.00
321 99 00 000	Business Licenses & Permits	0.00
321 99 02 000	Peddler's Permits	50.00
322 10 01 000	Building Permits	30,000.00
322 10 02 000	Mechanical Permits	4,500.00
322 10 03 000	Plumbing Permits	2,500.00
322 10 05 000	Building: Sign Permits	350.00
322 10 08 000	Site Plan Review Fee	500.00
322 30 00 000	Animal Licenses & Late Fees	1,000.00
322 40 00 000	Right of Way / Excavation Permits	850.00
322 90 00 000	CPL - Concealed Weapons Permit	0.00
320 Licenses & Permits		39,750.00

330 Intergovernmental Revenues

331 16 60 000	Bulletproof Vest Grant	0.00
332 92 10 000	ARPA Funds	0.00
333 16 00 000	Federal Indirect Grant From Department Of Justice	0.00
334 00 30 000	State Direct/Indirect Grant From Secretary Of State	0.00
334 01 10 000	State Direct/Indirect Grant From Criminal Justice Training Commission	25,000.00
334 03 20 000	State Direct/Indirect Grant From Other State Agencies	0.00
334 03 50 000	Traffic Safety Comm Grant	0.00
334 04 90 001	Grant-Department of Health - Trauma	1,000.00

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001 General Fund

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REVENUES

330 Intergovernmental Revenues

335 04 01 000	LE & CJ Legislature One Time Cost	0.00
336 00 98 000	City-County Assistance Criminal Justice	104,500.00
336 06 21 000	Criminal Justice - Violent Crimes/Population	1,100.00
336 06 26 000	Criminal Justice - Special Programs	3,685.00
336 06 42 000	Marijuana Excise Tax Distribution	4,950.00
336 06 51 000	DUI And Other Criminal Justice Assistance	495.00
336 06 94 000	Liquor Excise Tax	22,000.00
336 06 95 000	Liquor Control Board Profits	25,850.00
330 Intergovernmental Revenues		188,580.00

340 Charges For Goods & Services

341 33 06 000	Court-CFD	1,000.00
341 35 00 000	Fingerprinting Fees	0.00
341 35 00 010	Records Request Fees	275.00
341 81 00 000	Copies - City Hall	28.00
342 21 00 001	Fire Protection And EMS Services & VFI Rental	4,962.00
342 30 00 000	Court Charges Reimbursed	0.00
342 40 00 000	Fire Inspection fees	0.00
342 40 00 001	Building Inspection Fees	1,100.00
345 23 01 000	Animal Impound Fees	385.00
345 81 00 000	Zoning and Subdivision Services	550.00
345 83 00 000	Building-Plan Check Fees	22,000.00
345 89 00 000	Planning-Environmental Check List (SEPA)	385.00
345 89 01 000	Planning-Shoreline Master/Annexations	275.00
340 Charges For Goods & Services		30,960.00

350 Fines & Penalties

353 10 02 000	Traffic Infraction Penalties	50,000.00
357 37 00 000	Municipal Court Cost Recoupment/Restitution	0.00
359 00 00 001	Code Enforcement Fines	330.00
350 Fines & Penalties		50,330.00

360 Interest & Other Earnings

361 10 00 001	Investment Interest	54,000.00
361 40 00 000	Local Sales Interest	2,000.00
367 00 00 000	Contributions/Donations	0.00
367 00 00 001	Historical Preservation Donations	0.00
367 00 00 002	Police Donations	0.00
367 00 00 003	Fire Donations	0.00
369 10 00 000	Sale of Scrap and Surplus	550.00
369 10 00 003	Fire Surplus	0.00
369 80 00 000	Admin - Cashiers Drawer Over/short	0.00
369 91 00 001	Fire Misc. Revenue	0.00
369 91 00 002	Police Misc Revenue	0.00

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01/01/2026 To: 12/31/2026

REVENUES

360 Interest & Other Earnings

369 91 00 003	Other Misc. Revenue	0.00
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360 Interest & Other Earnings		56,550.00
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380 Non Revenues

369 80 00 010	Other Nonrevenues	550.00
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386 00 00 002	CPL - State Share	0.00
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389 00 00 001	Deposit	0.00
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380 Non Revenues		550.00
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Fund Revenues:		2,924,523.00
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EXPENDITURES

511 Legislative

511 30 41 000	Legislative-Official Publications	275.00
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511 30 42 000	Legislative-Public Notice	550.00
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511 30 49 000	Legislative Municipal Code Fee	2,750.00
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511 60 10 000	Council-Salaries	16,800.00
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511 60 20 000	Council-Personnel Benefits	1,308.00
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511 60 43 000	Council-Travel	275.00
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511 60 49 000	Council-Miscellaneous	110.00
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511 Legislative		22,068.00
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512 Judicial

512 50 10 000	Court-Salaries	38,580.00
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512 50 11 000	Court-Overtime	330.00
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512 50 20 000	Court-Personnel Benefits	7,763.00
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512 50 31 000	Court-Supplies	700.00
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512 50 41 007	Court-Prof Services-Judge	5,200.00
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512 50 41 010	Court-Prof Services-Prosecuting Atty	15,000.00
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512 50 41 020	Court-Prof Services-Public Defender	8,000.00
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512 50 41 030	Court-Prof Services-Interpreting Services	165.00
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512 50 41 040	Court-IT Professional Services	1,650.00
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512 50 42 010	Court-Communications	847.00
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512 50 43 000	Court-Travel	1,650.00
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512 50 49 010	Court-Miscellaneous-Juror Costs	330.00
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512 50 49 030	Court-Miscellaneous-Dues and Fees	1,000.00
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512 50 50 000	Court-Det-Electronic Home Monitoring	110.00
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512 50 51 000	Court-Det-Whitman County Court and Detention	9,000.00
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512 Judicial		90,325.00
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513 Executive

513 10 10 000	Executive - Salaries	30,591.00
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EXPENDITURES

513 Executive

513 10 20 000	Executive - Personnel Benefits	5,907.00
513 10 31 000	Executive -Supplies	275.00
513 10 32 000	Executive- Fuel	110.00
513 10 41 000	Executive- Professional Services	550.00
513 10 43 000	Executive - Travel	1,100.00
513 10 48 000	Executive - Repairs & Maintenance	165.00
513 10 49 030	Executive -Dues & Fees	2,420.00

513 Executive		41,118.00
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514 Financial, Recording & Elections

514 20 10 000	Finance & Records - Salaries	30,261.00
514 20 11 000	Finance & Records-Overtime	935.00
514 20 20 000	Finance & Records - Personnel Benefits	10,811.00
514 20 31 000	Finance & Records - Supplies	1,760.00
514 20 33 000	Finance & Records- Small Tools & Equipment	550.00
514 20 41 000	Finance & Records-- Professional Services	550.00
514 20 43 000	Finance & Records - Travel	1,650.00
514 20 49 030	Finance & Records-Dues and Fees	825.00
514 20 49 050	Finance & Records-Training	1,650.00
514 20 49 060	Finance & Records-Finance and Bank Fees	660.00
514 20 49 090	Finance & Records-State Auditor Fee	13,750.00
514 40 51 001	Finance & Records-Election Costs	18,000.00

514 Financial, Recording & Elections		81,402.00
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515 Legal Services

515 30 41 000	Attorney-Professional Services	8,000.00
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515 Legal Services		8,000.00
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517 Employee Benefit Programs

517 90 31 000	Wellness - Operating Supplies	825.00
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517 Employee Benefit Programs		825.00
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518 Centralized Services

518 30 10 000	City Hall-Salaries	5,114.00
518 30 20 000	City Hall - Taxes	425.00
518 30 31 000	City Hall-Supplies	4,400.00
518 30 31 002	City Hall-IT Software	16,300.00
518 30 33 010	City Hall-IT Maintenance	15,400.00
518 30 41 000	City Hall - Professional Services	2,420.00
518 30 42 000	City Hall: Communications	14,300.00
518 30 46 000	City Hall-Insurance	9,868.00
518 30 47 000	City Hall -Utilities	4,400.00

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EXPENDITURES

518 Centralized Services

518 30 48 000	City Hall-Repairs & Maint	3,300.00
518 30 49 001	City Hall - Miscellaneous	550.00
518 Centralized Services		76,477.00

521 Law Enforcement

521 10 31 000	Civil Service: Office Supplies	110.00
521 10 41 000	Civil Serv-Professional Services	550.00
521 10 41 001	Civil Serv-Public Safety Testing-Police	352.00
521 10 41 002	Civil Serv-Public Safety Testing-Fire	385.00
521 20 10 000	Police-Salaries	320,402.00
521 20 10 001	Police-Part Time Salaries	0.00
521 20 11 000	Police-Overtime	359.00
521 20 20 000	Police-Personnel Benefits	118,660.00
521 20 20 001	Police - Part Time Taxes	0.00
521 20 20 002	Police - Personnel Benefits Retired LEOFF1	2,750.00
521 20 22 000	Police-Uniforms	4,500.00
521 20 31 000	Police-Operating Supplies	3,850.00
521 20 31 010	Police-IT Software	825.00
521 20 32 000	Police-Fuel	10,000.00
521 20 33 000	Police-Small Tools And Equipment	5,500.00
521 20 33 010	Police-IT Hardware	5,500.00
521 20 41 000	Police-Professional Services	7,700.00
521 20 41 001	Police-IT Professional Services	9,900.00
521 20 41 002	Police-Contracted Services	100,000.00
521 20 42 000	Police-Communications	6,600.00
521 20 46 000	Police-Insurance	35,376.00
521 20 48 000	Police-Repairs and Maintenance	2,500.00
521 20 48 010	Police -Vehicle Repairs & Maintenance	6,600.00
521 20 49 000	Police-Miscellaneous	220.00
521 20 49 030	Police-Dues	330.00
521 22 31 000	Police-Animal Control-Supplies	165.00
521 22 47 000	Police:Animal Control Utilities	660.00
521 22 48 000	Police:Animal Control Repairs & Maint.	1,100.00
521 40 43 000	Police-Training-Travel	3,850.00
521 40 49 000	Police-Training	13,200.00
521 50 33 000	Police-Facilities-Small Tools & Equipment	275.00
521 50 41 000	Police-Facilities-Professional Services	275.00
521 50 47 000	Police-Facilities-Utilities	6,050.00
521 50 48 000	Police-Facilities-Repairs & Maintenance	550.00
521 Law Enforcement		669,094.00

522 Fire Control

522 20 10 000	Fire-Salaries	234,903.00
522 20 10 001	Fire-Salaries - Part Time	28,600.00
522 20 10 002	Fire-Salaries - Volunteers	10,500.00
522 20 11 000	Fire-Overtime	6,359.00

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EXPENDITURES

522 Fire Control

522 20 20 000	Fire-Personnel Benefits	99,101.00
522 20 20 001	Fire-Part Time Tax	4,203.00
522 20 20 002	Fire-Volunteer Tax	535.00
522 20 22 000	Fire-Uniforms	5,500.00
522 20 22 010	Fire-Turnouts	9,900.00
522 20 31 000	Fire-Supplies	8,250.00
522 20 31 010	Fire-IT Software	4,000.00
522 20 31 020	Fire: EMS Grant Purchases	1,430.00
522 20 32 000	Fire-Fuel	3,850.00
522 20 33 000	Fire-Small Tools & Equip	7,700.00
522 20 33 010	Fire-IT Hardware	2,200.00
522 20 41 000	Fire-Professional Services	5,500.00
522 20 41 001	Fire-IT Professional Services	825.00
522 20 42 000	Fire-Communications	4,400.00
522 20 43 000	Fire-Travel & Training	3,850.00
522 20 46 000	Fire-Insurance	54,886.00
522 20 48 000	Fire-Repairs & Maintenance	1,650.00
522 20 48 001	Fire-Vehicle Repairs & Maintenance	8,800.00
522 20 49 000	Fire-Miscellaneous	550.00
522 20 49 030	Fire-Dues	825.00
522 50 47 000	Fire Facilities-Utilities	7,150.00
522 50 48 000	Fire Facilities-Repairs & Maintenance	5,060.00

522 Fire Control		520,527.00
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558 Planning & Community Devel

558 50 10 000	Building Dept-Salaries	72,123.00
558 50 11 000	Building Dept-Overtime	550.00
558 50 20 000	Building Dept- Benefits	25,622.00
558 50 31 000	Building Dept-Supplies	550.00
558 50 32 000	Building Dept-Fuel	825.00
558 50 42 000	Building-Communications	740.00
558 50 43 000	Building Dept- Training & Travel	2,200.00
558 50 46 000	Building-Insurance	3,138.00
558 50 48 000	Building Dept-Repairs And Maintenance	1,100.00
558 50 49 030	Building Dept-Dues	825.00
558 60 35 000	Planning-Small Tools & Equipment	0.00
558 60 41 000	Planning-Professional Services	750.00
558 60 43 000	Planning-Travel	825.00

558 Planning & Community Devel		109,248.00
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564 Mental Health Services

564 00 00 000	Legislative-2% Alcohol Counseling	1,650.00
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564 Mental Health Services		1,650.00
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001 General Fund

01/01/2026 To: 12/31/2026

EXPENDITURES

572 Libraries

572 50 40 000 Library Facility Support 16,500.00

572 Libraries 16,500.00

573 Cultural & Community Activities

573 90 31 000 Historic Preservation: Supplies 165.00

573 90 41 000 Historic Preservation: Professional Services 0.00

573 90 43 000 Historic Preservation - Travel 550.00

573 Cultural & Community Activities 715.00

580 Non Expenditures

581 20 00 000 Interfund Loan Repayments 0.00

586 00 00 999 Payroll Draw Clearing 0.00

586 00 01 999 Payroll Clearing 0.00

586 01 52 000 Fingerprint Fees 0.00

586 01 53 000 Gun Permits 0.00

589 00 00 001 Other Non-Expenditures - In Transit Balancing 0.00

589 00 02 001 Other Non-Expenditures 550.00

589 30 00 000 Other Non-Expenditures - Leasehold Excise Tax 0.00

580 Non Expenditures 550.00

591 Debt Service - Principal Repayment

592 11 00 000 Interest Paid Interfund Loan 0.00

591 Debt Service - Principal Repayment 0.00

594 Capital Expenditures

594 13 60 000 Capital Outlay- Admin 0.00

594 18 60 000 Capital Outlay-City Hall 30,000.00

594 21 60 010 Capital Outlay-Police 0.00

594 22 60 000 Capital Outlay-Fire Vehicles 0.00

594 22 60 010 Capital Outlay-Fire Equipment 20,000.00

594 22 60 020 Capital Outlay-Fire Facilities 0.00

594 Capital Expenditures 50,000.00

999 Ending Balance

508 10 00 001 Ending Reserved Cash Balance 0.00

508 80 00 001 Ending Unreserved Cash Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: 1,688,499.00

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001 General Fund

01/01/2026 To: 12/31/2026

Excess/Deficit: 1,236,024.00

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102 Parks

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 41 00 102	Beginning Committed Cash Balance	0.00
308 51 00 102	Beginning Assigned Cash Balance	155,544.00
308 Beginning Balances		155,544.00

310 Taxes

311 10 00 102	Property Taxes	98,662.00
313 00 21 000	Pool Adm Tax	0.00
313 11 00 102	Sales and Use Tax	110,000.00
310 Taxes		208,662.00

330 Intergovernmental Revenues

333 21 00 001	Federal Indirect Grant From Department Of Treasury	0.00
334 02 30 102	State Direct/Indirect Capital Budget Item	0.00
334 02 70 000	State Grant RCO	0.00
334 03 50 001	Grant-RCO-YAF Swimming Pool	0.00
337 00 98 000	Interlocal-Colfax School District #300	20,000.00
330 Intergovernmental Revenues		20,000.00

340 Charges For Goods & Services

347 30 00 000	Parks-Pool-Daily Sales	4,400.00
347 30 02 000	Parks-Pool-Rental Charges	5,060.00
347 30 06 000	Parks-Pool-Individual & Family Passes	8,800.00
347 60 01 000	Parks-Pool-Swim Lessons	0.00
347 60 03 000	Parks-McDonald Park Field Use Fees	4,840.00
340 Charges For Goods & Services		23,100.00

360 Interest & Other Earnings

361 10 00 000	Investment Interest	1,000.00
362 40 01 000	Parks-Rental Fees	0.00
362 80 00 000	Parks-McDonald Park-Concessions	385.00
362 80 01 000	Parks-Pool Concessions	1,650.00
367 00 00 004	Parks-Swimming Pool Donations	0.00
367 00 00 005	Parks-Donations	0.00
367 00 00 006	Parks-McDonald Park Donations	0.00
367 00 00 007	Parks-Pool Renovation Donations	0.00
369 80 00 001	Parks-Pool Over/Short	0.00
369 91 00 000	Parks-Other Miscellaneous Revenues	0.00
360 Interest & Other Earnings		3,035.00

397 Interfund Transfers

397 00 00 630	Parks-Transfer MPD	92,546.00
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102 Parks

01/01/2026 To: 12/31/2026

REVENUES

397 Interfund Transfers

397 Interfund Transfers	92,546.00
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Fund Revenues:	502,887.00
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EXPENDITURES

576 Park Facilities

576 20 10 000	Park-Swimming Pool-Salaries	53,200.00
576 20 11 000	Park-Swimming Pool-Overtime	0.00
576 20 20 000	Park-Swimming Pool-Personnel Benefits	5,000.00
576 20 22 010	Park-Swimming Pool-Uniforms	1,540.00
576 20 31 000	Park-Swimming Pool-Supplies	3,000.00
576 20 31 020	Park-Swimming Pool-Paint	0.00
576 20 31 030	Park-Swimming Pool-Chemicals	15,000.00
576 20 31 040	Park-Swimming Pool-Concession Supplies	550.00
576 20 33 000	Park-Swimming Pool-Small Tools and Equipment	300.00
576 20 41 000	Park-Swimming Pool-Professional Services	412.50
576 20 42 000	Park-Swimming Pool-Communications	770.00
576 20 43 000	Parks-Swimming Pool-Training	6,000.00
576 20 46 000	Park-Swimming Pool-Insurance	14,124.00
576 20 47 000	Park-Swimming Pool-Utilities	16,500.00
576 20 48 000	Park-Swimming Pool-Repairs and Maintenance	3,300.00
576 20 49 000	Park-Swimming Pool-Miscellaneous	400.00
576 80 10 000	Parks-Salaries	79,119.00
576 80 10 001	Parks-Part Time Wages	8,659.00
576 80 11 000	Parks-Overtime	903.00
576 80 20 000	Parks-Personnel Benefits	26,900.00
576 80 20 001	Parks-Part Time Taxes	1,089.00
576 80 22 000	Parks-Uniforms	275.00
576 80 31 000	Parks-Supplies	3,000.00
576 80 32 000	Parks-Fuel	6,000.00
576 80 33 000	Parks-Small Tools and Equipment	770.00
576 80 33 001	Parks-IT Hardware	1,100.00
576 80 41 000	Parks-Professional Services	3,850.00
576 80 42 000	Parks-Communications	0.00
576 80 43 000	Parks-Travel	1,100.00
576 80 46 000	Parks-Insurance	16,714.00
576 80 47 000	Parks-Utilities General	13,000.00
576 80 48 000	Parks-Repairs and Maintenance	9,900.00
576 80 48 001	Parks: Vehicle Maintenance	1,100.00
576 80 49 000	Parks-Miscellaneous	1,000.00
576 80 49 001	Parks - Misc. Garbage Can Grant	0.00
576 84 31 000	Parks-McDonald-Supplies	5,500.00
576 84 32 000	Parks-McDonald-Fuel	1,100.00
576 84 33 000	Parks-McDonald-Small Tools and Equipment	220.00
576 84 41 000	Parks-McDonald-Maintenance Contract	22,000.00
576 84 42 000	Park-McDonald Park Communications	0.00
576 84 46 000	Parks-McDonald Park Insurance	848.00

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102 Parks

01/01/2026 To: 12/31/2026

EXPENDITURES

576 Park Facilities

576 84 47 000	Parks-McDonald-Utilities	8,580.00
576 84 48 000	Parks-McDonald-Repairs and Maintenance	6,248.00

576 Park Facilities		339,071.50
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594 Capital Expenditures

594 76 60 000	Parks-Capital Outlay-Swimming Pool	0.00
594 76 60 010	Parks-Capital Outlay	0.00
594 76 60 050	Parks-Capital Outlay-Park Equipment	0.00
594 76 60 060	Capital: RCO - YAF Swimming Pool	0.00
594 76 60 070	Parks Reserve Capital	0.00

594 Capital Expenditures		0.00
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999 Ending Balance

508 10 00 102	Reserved Ending Cash	0.00
508 80 00 102	Unreserved Ending Cash	0.00

999 Ending Balance		0.00
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Fund Expenditures:		339,071.50
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Excess/Deficit:		163,815.50
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103 Hotel/Motel

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 31 00 103	Beginning Restricted Cash	0.00
308 51 00 103	Beginning Assigned Cash	228,678.00

308 Beginning Balances		228,678.00
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310 Taxes

313 31 00 000	Hotel/Motel Tax	30,000.00
313 31 00 001	Hotel/motel Tax-Stadium Transient Rental Tax	30,000.00

310 Taxes		60,000.00
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Fund Revenues:		288,678.00
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EXPENDITURES

557 Community Services

557 30 40 001	Hotel/Motel:CDA Utility Tax	16,500.00
557 30 40 002	Hotel/Motel: Lodging Fund Award	110,000.00
557 30 40 009	Hotel/Motel: Explore Colfax	0.00

557 Community Services		126,500.00
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999 Ending Balance

508 10 00 103	Reserved Ending Cash	0.00
508 80 00 103	Unreserved Ending Cash	0.00

999 Ending Balance		0.00
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Fund Expenditures:		126,500.00
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Excess/Deficit:		162,178.00
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104 Streets

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 104	Beginning Assigned Cash Balance	162,735.00
308 Beginning Balances		162,735.00

310 Taxes

311 10 00 104	Property Taxes	161,181.00
313 11 00 104	Sales and Use Tax	205,571.00
310 Taxes		366,752.00

330 Intergovernmental Revenues

334 03 60 000	State Direct/Indirect Grant From Department Of Transportation	0.00
334 03 80 000	Transportation Improvement Board Grant	0.00
334 03 80 001	Transportation Improvement Board (TIB)	0.00
336 00 71 000	Multimodal Transportation Revenue	2,750.00
336 00 87 000	Motor Vehicle Fuel Tax	53,900.00
330 Intergovernmental Revenues		56,650.00

360 Interest & Other Earnings

361 10 00 002	Investment Interest	1,320.00
369 10 00 001	Sale of Scrap and Junk	660.00
369 10 00 004	Misc Income	1,650.00
369 10 00 010	Sale Of Surplus	0.00
360 Interest & Other Earnings		3,630.00

380 Non Revenues

386 10 00 002	Street Repair Deposits	550.00
380 Non Revenues		550.00

Fund Revenues:	590,317.00
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EXPENDITURES

542 Streets - Maintenance

542 20 31 001	Street: IT Software	0.00
542 20 33 001	Street: IT Hardware	1,100.00
542 20 41 001	Street: IT Professional Services	330.00
542 30 31 000	Street:Roadway-Supplies	8,800.00
542 30 33 000	Street:Roadway-Small Tools & Equipment	3,000.00
542 30 41 000	Street:Roadway-Professional Services	0.00
542 30 42 000	Street:Roadway-Communications	275.00
542 30 43 000	Street:Roadway-Travel & Training	800.00
542 30 47 000	Street:Roadway-Utilities	5,500.00

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104 Streets

01/01/2026 To: 12/31/2026

EXPENDITURES

542 Streets - Maintenance

542 30 48 000	Street:Roadway-Repairs & Maintenance	5,500.00
542 30 48 010	Street: Roadway-Vehicle Repair	8,000.00
542 30 49 000	Street:Roadway-Miscellaneous	500.00
542 30 49 030	Street: Roadway-Dues	220.00
542 61 31 000	Street:Sidewalk-Supplies	330.00
542 61 48 000	Street:Sidewalk-Repairs & Maintenance	2,200.00
542 63 31 000	Street:Lighting-Supplies	330.00
542 63 41 000	Street:Lighting-Professional Services	330.00
542 63 47 000	Street:Lighting-Utilities	45,000.00
542 63 48 000	Street:Lighting-Repairs & Maintenance	550.00
542 63 48 001	Street: Lighting Relight Washington	0.00
542 64 31 000	Street:Traffic Control-Supplies	4,000.00
542 64 48 000	Street:Traffic Control-Repairs & Maintenance	550.00
542 65 31 000	Street: Parking-Supplies	220.00
542 65 48 000	Street: Parking-Repairs & Maintenance	220.00
542 66 31 000	Street:Snow & Ice-Supplies	9,900.00
542 66 48 000	Street:Snow & Ice-Repairs & Maintenance	14,000.00
542 67 33 000	Street: Cleaning Small Tools & Equip	220.00
542 67 48 000	Street: Cleaning-Repairs & Maintenance	4,400.00
542 70 49 000	Street:Roadside Trees	4,000.00
542 90 10 000	Street:Salaries	121,136.00
542 90 11 000	Street:Operations-Overtime	143.00
542 90 20 000	Street:Operations-Benefits	48,784.00
542 90 21 000	Street:Operations-Uniforms	500.00
542 90 31 000	Street:Operations-Maintenance Supplies	5,500.00
542 90 32 000	Street:Operations-Fuel	8,800.00
542 90 46 000	Street Operations-Insurance	29,955.00

542 Streets - Maintenance 335,093.00

594 Capital Expenditures

594 42 60 001	Street:Capital-Vehicles	0.00
594 42 60 002	Street:Capital-Equipment	10,000.00
594 44 60 003	Street:Capital-Street Project	10,000.00
594 44 60 004	Street:Capital-Street Buildings	0.00
594 44 60 005	Street:Capital-Street /TIB Grant	0.00
594 44 60 006	Street:Capital TIB	0.00

594 Capital Expenditures 20,000.00

999 Ending Balance

508 10 00 104	Reserved Ending Cash	0.00
508 80 00 104	Unreserved Ending Cash	0.00

999 Ending Balance 0.00

Fund Expenditures: 355,093.00

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104 Streets

01/01/2026 To: 12/31/2026

Excess/Deficit: 235,224.00

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401 Water

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 401	Beginning Assigned Cash Balance	704,022.00
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308 Beginning Balances		704,022.00
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330 Intergovernmental Revenues

333 21 00 000	Federal Indirect Grant From Department Of Treasury	0.00
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334 04 20 000	State Direct/Indirect Grant From Department Of Commerce	0.00
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330 Intergovernmental Revenues		0.00
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340 Charges For Goods & Services

343 40 00 000	Water-Meter Sales & Taxable Sales	897,195.00
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343 40 01 000	Water-General Facilities Charge	0.00
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343 40 05 000	Water-Reconnection Fees	1,320.00
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343 40 06 000	Water-New Water Hook-Up	9,900.00
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343 40 20 001	Water-Commercial Hydrant Wtr Sales	3,300.00
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343 42 00 000	Water-Service	0.00
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340 Charges For Goods & Services		911,715.00
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350 Fines & Penalties

359 90 00 001	Water/Sewer Late Charges	16,500.00
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350 Fines & Penalties		16,500.00
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360 Interest & Other Earnings

361 10 00 003	Investment Interest	8,800.00
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361 10 00 007	Interfund Loan Interest	0.00
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369 10 00 002	Water-Sale of Scrap and Junk / Surplus	0.00
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369 81 00 000	Water-Cashier's Over/Short	0.00
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360 Interest & Other Earnings		8,800.00
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380 Non Revenues

381 20 00 000	Interfund Loan Repayment Received	0.00
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380 Non Revenues		0.00
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390 Other Financing Sources

391 80 00 000	State PWTF Loan	5,500,000.00
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390 Other Financing Sources		5,500,000.00
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Fund Revenues:		7,141,037.00
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401 Water

01/01/2026 To: 12/31/2026

EXPENDITURES

534 Water Utilities

534 00 10 000	Water-Salaries	267,342.00
534 00 11 000	Water-Overtime	715.00
534 00 20 000	Water-Benefits	119,198.00
534 00 21 000	Water-Uniforms	550.00
534 00 31 000	Water: Supplies	33,000.00
534 00 31 001	Water-IT Software	14,000.00
534 00 31 002	Water-Meters	10,000.00
534 00 32 000	Water-Fuel	11,000.00
534 00 33 000	Water-Small Tools & Equipment	4,000.00
534 00 33 001	Water-IT Hardware	4,620.00
534 00 41 000	Water-Professional Services	44,000.00
534 00 41 001	Water-Consultants	13,200.00
534 00 41 002	Water-IT Professional Services	1,650.00
534 00 42 000	Water-Communications & Telemetry	10,000.00
534 00 43 000	Water-Travel & Training	4,950.00
534 00 44 000	Water-Taxes	38,500.00
534 00 45 000	Water-Rentals	330.00
534 00 46 000	Water-Insurance	85,970.00
534 00 47 000	Water-Utilities	60,500.00
534 00 48 000	Water-Repairs & Maintenance	22,000.00
534 00 48 001	Water:Vehicle Repair	8,580.00
534 00 48 002	Water-Insurance Deductible R&M	0.00
534 00 49 000	Water-Miscellaneous	0.00
534 00 49 030	Water:Dues & Fees & Permits	8,800.00

534 Water Utilities		762,905.00
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580 Non Expenditures

581 10 00 000	Interfund Loan Disbursements	0.00
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580 Non Expenditures		0.00
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591 Debt Service - Principal Repayment

591 34 70 000	Water-Redemption-CTED PW 04-691-023	0.00
591 34 70 001	Water-Redemption CTED PW 97-78897-082	0.00
591 34 70 003	Water-PWTF Loan PC24-96103-032	176,000.00
592 34 80 000	Water-Interest-CTED PW 04-691-023	0.00
592 34 80 001	Water-Interest CTED PW 97-78897-082	0.00
592 34 80 003	Water-Interest PWTF Loan	10,000.00

591 Debt Service - Principal Repayment		186,000.00
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594 Capital Expenditures

594 34 60 000	Water-Capital-Land Outlay	0.00
594 34 60 001	Water-Capital-Fire Hydrants	5,500.00
594 34 60 002	Water-Capital-Operations & Maintenance	0.00
594 34 60 003	Water-Capital-Vehicles	0.00

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401 Water

01/01/2026 To: 12/31/2026

EXPENDITURES

594 Capital Expenditures

594 34 60 004	Water-Capital-Equipment	61,000.00
594 34 60 005	Water-Capital-Water Lines	5,500,000.00
594 34 60 006	Water-Capital - Telemetry	0.00
594 34 60 007	Water-Capital-Morton/Sumner Street Lines	0.00

594 Capital Expenditures 5,566,500.00

999 Ending Balance

508 10 00 401	Water-Reserved Cash Balance	0.00
508 80 00 401	Water-Unreserved Cash Balance	0.00

999 Ending Balance 0.00

Fund Expenditures: 6,515,405.00

Excess/Deficit: 625,632.00

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402 Sewer

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 402	Beginning Assigned Cash Balance	1,069,767.00
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308 Beginning Balances		1,069,767.00
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330 Intergovernmental Revenues

334 04 20 001	State Direct/Indirect Grant From Department Of Commerce	0.00
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330 Intergovernmental Revenues		0.00
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340 Charges For Goods & Services

343 50 03 000	Sewer-Lab Fees	1,980.00
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343 50 20 000	Sewer- Utility Revenue	896,990.00
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343 50 20 001	Sewer Hookup	5,280.00
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340 Charges For Goods & Services		904,250.00
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350 Fines & Penalties

359 90 00 402	Sewer-Late Charges	16,500.00
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350 Fines & Penalties		16,500.00
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360 Interest & Other Earnings

361 10 00 004	Investment Interest	8,250.00
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369 10 00 005	Sale Of Scrap And Junk	0.00
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369 91 00 004	Sewer-Misc Revenue	0.00
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360 Interest & Other Earnings		8,250.00
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Fund Revenues:

1,998,767.00

EXPENDITURES

535 Sewer

535 00 10 000	Sewer-Salaries	264,689.00
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535 00 11 000	Sewer-Overtime	865.00
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535 00 20 000	Sewer-Personnel Benefits	115,172.00
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535 00 21 000	Sewer:Uniforms	1,000.00
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535 00 31 000	Sewer-Office & Operating Supplies	17,600.00
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535 00 31 001	Sewer- IT Software	5,280.00
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535 00 31 002	Sewer- Lab Supplies	17,000.00
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535 00 32 000	Sewer-Fuel	7,810.00
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535 00 33 000	Sewer-Small Tools & Equipment	2,750.00
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535 00 33 001	Sewer-IT Hardware	3,740.00
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535 00 41 000	Sewer-Professional Services	24,000.00
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535 00 41 001	Sewer-Consultants	3,300.00
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535 00 41 002	Sewer-IT Professional Services	825.00
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2026 BUDGET TOTALS

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402 Sewer

01/01/2026 To: 12/31/2026

EXPENDITURES

535 Sewer

535 00 41 003	Sewer-Cleaning	2,750.00
535 00 42 000	Sewer-Communications	3,850.00
535 00 43 000	Sewer-Travel & Training	4,000.00
535 00 44 000	Sewer-Taxes	28,600.00
535 00 45 000	Sewer-Rentals	330.00
535 00 46 000	Sewer-Insurance	42,354.00
535 00 47 000	Sewer-Utilities	58,300.00
535 00 48 000	Sewer-Repairs & Maintenance	44,000.00
535 00 48 001	Sewer:Vehicle Repair	5,500.00
535 00 49 030	Sewer:Dues & Fees	8,800.00

535 Sewer 662,515.00

591 Debt Service - Principal Repayment

591 35 70 000	Sewer-Redemption DOE# L0300029	0.00
592 35 80 000	Sewer-interest DOE# L0300029	0.00

591 Debt Service - Principal Repayment 0.00

594 Capital Expenditures

594 35 60 000	Capital:Sewer Operations & Maintenance	40,000.00
594 35 60 001	Sewer-Capital-Vehicles	0.00
594 35 60 002	Sewer-Capital-Equipment	0.00
594 35 60 003	Sewer-Capital-Island Street Repair	300,000.00
594 35 60 004	Sewer-Capital-Equipment/Pump Controller	0.00
594 35 60 005	Sewer-Capital-TIB	0.00

594 Capital Expenditures 340,000.00

999 Ending Balance

508 10 00 402	Sewer-Reserved Ending Cash	0.00
508 80 00 402	Sewer-Unreserved Ending Cash	0.00

999 Ending Balance 0.00

Fund Expenditures: 1,002,515.00

Excess/Deficit: 996,252.00

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406 Stormwater

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 51 00 406	Assigned Beginning Cash	196,046.00
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308 Beginning Balances		196,046.00
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340 Charges For Goods & Services

343 10 00 000	Stormwater & Drainage-Sales	78,215.00
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340 Charges For Goods & Services		78,215.00
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350 Fines & Penalties

359 00 00 000	Stormwater Late Fees	1,408.00
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350 Fines & Penalties		1,408.00
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360 Interest & Other Earnings

361 10 00 006	Investment Interest	220.00
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360 Interest & Other Earnings		220.00
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Fund Revenues:

275,889.00

EXPENDITURES

531 Storm Water Services

531 00 10 000	Stormwater & Drainage-Salaries	7,517.00
531 00 11 000	Stormwater & Drainage-Overtime	0.00
531 00 20 000	Stormwater & Drainage-Personnel Benefits	2,693.00
531 00 31 000	Stormwater & Drainage-Supplies	2,200.00
531 00 31 001	Storm Drainage - Flood Control	1,650.00
531 00 32 000	Stormwater & Drainage-Fuel	500.00
531 00 35 000	Stormwater & Drainage-Small Tools & Equipment	330.00
531 00 41 000	Stormwater & Drainage-Professional Services	330.00
531 00 42 000	Storm Drainage Utilities - Communications	0.00
531 00 43 000	Stormwater & Drainage-Transportation	0.00
531 00 44 000	Storm Drainage - Taxes And Operating Assessments	0.00
531 00 47 000	Storm Drainage - Utility Services	330.00
531 00 48 000	Stormwater & Drainage-Repairs & Maintenance	3,000.00
531 00 49 000	Storm Drainage - Miscellaneous	0.00

531 Storm Water Services		18,550.00
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594 Capital Expenditures

594 31 00 000	Stormwater & Drainage-Capital Expenditures	11,000.00
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594 Capital Expenditures		11,000.00
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406 Stormwater

01/01/2026 To: 12/31/2026

EXPENDITURES

999 Ending Balance

508 10 00 406	Reserved Ending Cash	0.00
508 80 00 406	Unreserved Ending Cash	0.00

999 Ending Balance 0.00

Fund Expenditures: 29,550.00

Excess/Deficit: 246,339.00

2026 BUDGET TOTALS

630 MPD

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 21 00 000	Estimated Beginning Balance	0.00
308 Beginning Balances		0.00

310 Taxes

311 10 00 000	Real & Personal Property Taxes	92,564.00
310 Taxes		92,564.00

Fund Revenues: 92,564.00

EXPENDITURES

597 Interfund Transfers

597 00 00 102	Transfers-Out - Other Costs Allocations	92,546.00
597 Interfund Transfers		92,546.00

Fund Expenditures: 92,546.00

Excess/Deficit: 18.00

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631 Fiduciary Passthrough Fund

01/01/2026 To: 12/31/2026

REVENUES

308 Beginning Balances

308 21 00 631	Estimated Beginning Balance	0.00
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308 Beginning Balances		0.00
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380 Non Revenues

386 00 00 005	Building-State Fee	600.00
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386 00 00 006	Leasehold Excise Tax - State	1,965.00
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386 00 00 010	Court-State/County Remittances	45,000.00
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380 Non Revenues		47,565.00
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Fund Revenues:		47,565.00
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EXPENDITURES

580 Non Expenditures

586 01 40 000	Court Remittance	45,000.00
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586 01 45 000	Leasehold Excise Tax - State	1,965.00
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586 01 46 000	State Building Code Pass-Thru	600.00
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580 Non Expenditures		47,565.00
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Fund Expenditures:		47,565.00
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Excess/Deficit:		0.00
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Fund	Revenues	Expenditures	Net
001 General Fund	2,924,523.00	1,688,499.00	1,236,024.00
102 Parks	502,887.00	339,071.50	163,815.50
103 Hotel/Motel	288,678.00	126,500.00	162,178.00
104 Streets	590,317.00	355,093.00	235,224.00
401 Water	7,141,037.00	6,515,405.00	625,632.00
402 Sewer	1,998,767.00	1,002,515.00	996,252.00
406 Stormwater	275,889.00	29,550.00	246,339.00
630 MPD	92,564.00	92,546.00	18.00
631 Fiduciary Passthrough Fund	47,565.00	47,565.00	0.00
	13,862,227.00	10,196,744.50	3,665,482.50