

FISCAL YEAR 2025-26

CITY OF THE DALLES

Approved Budget



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CITY OF THE DALLES APPROVED BUDGET

Fiscal Year 2025-2026
City of The Dalles Budget Committee

MAYOR

Rich Mays

CITY COUNCIL

Tim McGlothlin · Ben Wring
Scott Randall · Dan Richardson
Rod Runyon

LAY MEMBERS

Sandy Haechrel · Jared Gosson
Serena Smith · Allyson Schock
Jann Oldenburg

Presented By:

Matthew Klebes, City Manager/Budget Officer
Angie Wilson, Finance Director

DEPARTMENT MANAGERS

City Attorney	Jonathan Kara
Finance Director	Angie Wilson
Public Works Director	Dale McCabe
City Clerk	Amie Ell
Community Development Director	Joshua Chandler
Library Director	Jeff Wavrunek
Police Chief	Tom Worthy
IT Director	David Collins
Human Resources	Vacant

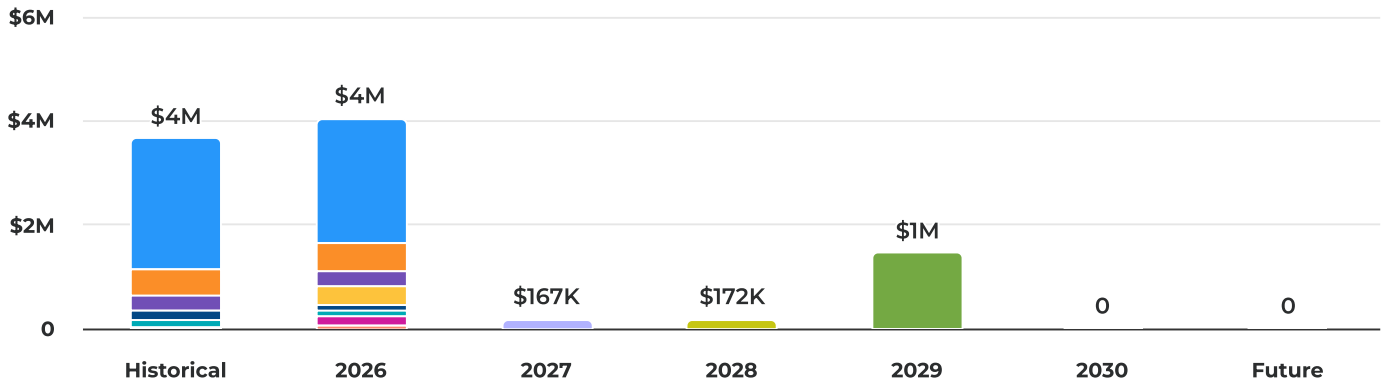


CAPITAL PROJECTS



AIRPORT

FY26 - FY30 AIRPORT Projects (including Historical, Future)



● Connect OR T-Hangars project at the Airport	\$4,930,000	51.97%
● Taxiway D Reconstruction Phase II	\$1,450,000	15.28%
● FAA Master Plan at the Airport	\$1,030,000	10.86%
● Self Serve Fuel System for the Airport	\$550,000	5.80%
● Airport Terminal Water Line Project	\$380,000	4.01%
● FEMA OEM Fuel Island/Decom/Generator Project at the Airport	\$281,685	2.97%
● New Generator & Connection at the Airport	\$276,046	2.91%
● Beacon Tower Project at the Airport	\$174,900	1.84%
● Taxiway D Reconstruction - Phase I: Design & Bidding (AIP)	\$172,223	1.82%
● Airport Fencing Project Phase 1	\$166,667	1.76%
● Equipment Replacement for the Airport	\$75,000	0.79%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Connect OR T-Hangars project at the Airport	\$2,520,000	\$2,410,000	\$0	\$0	\$0	\$0	\$0	\$4,930,000
Taxiway D Reconstruction Phase II	\$0	\$0	\$0	\$0	\$1,450,000	\$0	\$0	\$1,450,000
FAA Master Plan at the Airport	\$500,000	\$530,000	\$0	\$0	\$0	\$0	\$0	\$1,030,000
Self Serve Fuel System for the Airport	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Airport Terminal Water Line Project	\$0	\$380,000	\$0	\$0	\$0	\$0	\$0	\$380,000
FEMA OEM Fuel Island/Decom/Generator	\$190,000	\$91,685	\$0	\$0	\$0	\$0	\$0	\$281,685



AIRPORT

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Project at the Airport								
New Generator & Connection at the Airport	\$145,046	\$131,000	\$0	\$0	\$0	\$0	\$0	\$276,046
Beacon Tower Project at the Airport	\$0	\$174,900	\$0	\$0	\$0	\$0	\$0	\$174,900
Taxiway D Reconstruction - Phase 1: Design & Bidding (AIP)	\$0	\$0	\$0	\$172,223	\$0	\$0	\$0	\$172,223
Airport Fencing Project Phase 1	\$0	\$0	\$166,667	\$0	\$0	\$0	\$0	\$166,667
Equipment Replacement for the Airport	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Summary of Requests	\$3,655,046	\$4,042,585	\$166,667	\$172,223	\$1,450,000	\$0	\$0	\$9,486,521



Airport Fencing Project Phase 1

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	07/13/2026
Estimated Completion Date	06/30/2027

Project Location



Description

The Airport fence replacement project will be in phases, with the First phase set for 2026-27. The budget request for FY26/27 is \$166,667.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$167K	\$167K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Construction/Maintenance	\$0	\$166,667	\$0	\$166,667
Total	\$0	\$166,667	\$0	\$166,667

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$167K	\$167K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Capital Project Fund	\$0	\$166,667	\$0	\$166,667
Total	\$0	\$166,667	\$0	\$166,667

Airport Terminal Water Line Project

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Airport is replacing the water line at the Terminal. The budget request for FY25/26 is \$380,000.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$380K	\$380K	\$380K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$380,000	\$0	\$380,000
Total	\$0	\$380,000	\$0	\$380,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$380K	\$380K	\$380K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$380,000	\$0	\$380,000
Total	\$0	\$380,000	\$0	\$380,000

Beacon Tower Project at the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Beacon Tower Project at the Airport. The budget request for FY25/26 is \$174,900.

Details

Type of Project: Other improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$175K	\$175K	\$175K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$174,900	\$0	\$174,900
Total	\$0	\$174,900	\$0	\$174,900

Funding Sources

FY2026 Budget

\$175K

Total Budget (all years)

\$175K

Project Total

\$175K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$174,900	\$0	\$174,900
Total	\$0	\$174,900	\$0	\$174,900

Connect OR T-Hangars project at the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Connect Oregon T-Hangar project at the Airport. The budget request for FY25/26 is \$2,410,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$2.52M	\$2.41M	\$2.41M	\$4.93M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$2,520,000	\$2,410,000	\$0	\$4,930,000
Total	\$2,520,000	\$2,410,000	\$0	\$4,930,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$2.52M	\$2.41M	\$2.41M	\$4.93M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$2,520,000	\$2,410,000	\$0	\$4,930,000
Total	\$2,520,000	\$2,410,000	\$0	\$4,930,000

Equipment Replacement for the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Equipment
Request Groups	Airport Fund

Description

Equipment replacement for the Airport. The budget request for FY25/26 is \$50,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$25K	\$50K	\$50K	\$75K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$25,000	\$50,000	\$0	\$75,000
Total	\$25,000	\$50,000	\$0	\$75,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$25K	\$50K	\$50K	\$75K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$25,000	\$50,000	\$0	\$75,000
Total	\$25,000	\$50,000	\$0	\$75,000



FAA Master Plan at the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The FAA Master Plan at the Airport. The budget request for FY25/26 is \$530,000.

Details

Type of Project: Other improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$500K	\$530K	\$530K	\$1.03M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$500,000	\$530,000	\$0	\$1,030,000
Total	\$500,000	\$530,000	\$0	\$1,030,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$500K	\$530K	\$530K	\$1.03M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$500,000	\$530,000	\$0	\$1,030,000
Total	\$500,000	\$530,000	\$0	\$1,030,000



FEMA OEM Fuel Island/Decom/Generator Project at the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The FEMA OEM Fuel Island/ Decommission/Generator project at the Airport. The budget request for FY25/26 is \$91,865.

Details

Type of Project: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$190K	\$91.7K	\$91.7K	\$282K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$190,000	\$91,685	\$0	\$281,685
Total	\$190,000	\$91,685	\$0	\$281,685

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$190K	\$91.7K	\$91.7K	\$282K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$190,000	\$91,685	\$0	\$281,685
Total	\$190,000	\$91,685	\$0	\$281,685

New Generator & Connection at the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The New Generator & Connection project at the Airport. The budget request for FY25/26 is \$131,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$145K	\$131K	\$131K	\$276K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$145,046	\$131,000	\$0	\$276,046
Total	\$145,046	\$131,000	\$0	\$276,046

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$145K	\$131K	\$131K	\$276K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$145,046	\$131,000	\$0	\$276,046
Total	\$145,046	\$131,000	\$0	\$276,046



Self Serve Fuel System for the Airport

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Self-Serve Fueling System at the Airport. The budget request for FY25/26 is \$275,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$275K	\$275K	\$275K	\$550K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$275,000	\$275,000	\$0	\$550,000
Total	\$275,000	\$275,000	\$0	\$550,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$275K	\$275K	\$275K	\$550K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$275,000	\$275,000	\$0	\$550,000
Total	\$275,000	\$275,000	\$0	\$550,000

Taxiway D Reconstruction - Phase I: Design & Bidding (AIP)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	07/12/2027
Estimated Completion Date	06/30/2028

Project Location



Description

The Airport will be going out for bids for the design phase for the reconstruction of Taxiway D. The budget request for FY27/28 is \$172,223.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$172K	\$172K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$172,223	\$0	\$172,223
Total	\$0	\$172,223	\$0	\$172,223

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$172K

Project Total

\$172K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$172,223	\$0	\$172,223
Total	\$0	\$172,223	\$0	\$172,223



Taxiway D Reconstruction Phase II

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	AIRPORT
Type	Capital Improvement
Request Groups	Airport Fund
Estimated Start Date	07/10/2028
Estimated Completion Date	06/30/2029

Project Location



Description

Construction will begin on the Airport Taxiway D Reconstruction Phase II project in FY2028-29. The budget request for FY28/29 is \$1,450,000.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.45M	\$1.45M

Detailed Breakdown

Category	Historical	FY2029 Requested	Future	Total
Construction/Maintenance	\$0	\$1,450,000	\$0	\$1,450,000
Total	\$0	\$1,450,000	\$0	\$1,450,000

Funding Sources

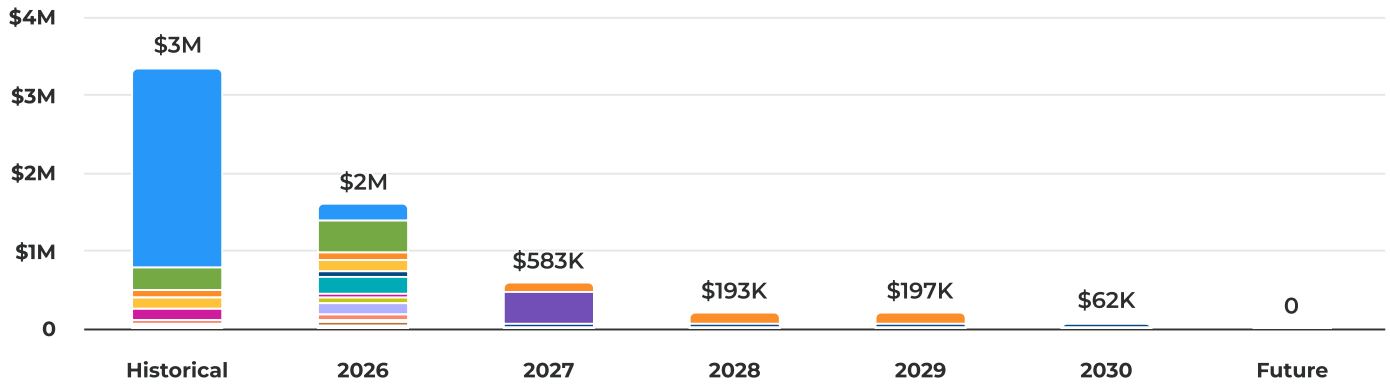
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.45M	\$1.45M

Detailed Breakdown

Category	Historical	FY2029 Requested	Future	Total
Funding Source 1	\$0	\$1,450,000	\$0	\$1,450,000
Total	\$0	\$1,450,000	\$0	\$1,450,000

CAPITAL PROJECTS FUND

FY26 - FY30 CAPITAL PROJECTS FUND Projects (including Historical, Future)



● Reserve for Further City Facility Improvements	\$2,767,234	46.36%
● 1963 HVAC Replacement for Library	\$715,000	11.98%
● Dock Maintenance	\$575,000	9.63%
● Maintenance Building - Book Barn and Library Storage	\$400,000	6.70%
● Generator for Police Department	\$260,000	4.36%
● Roof Library	\$250,000	4.19%
● New Roof on Shop & City Hall	\$220,790	3.70%
● General Services Improvements	\$200,000	3.35%
● Elevator Library	\$150,000	2.51%
● Elevator replacement City Hall	\$150,000	2.51%
● Updating IT Systems	\$100,000	1.68%
● Fencing Lewis & Clark Park	\$70,000	1.17%
● Re-shingle Roof Project at the Library	\$40,000	0.67%
● Replace HVAC Police Department	\$28,000	0.47%
● Replace HVAC Unit City Hall	\$28,000	0.47%
● Gitchell Building - Major Repairs	\$15,000	0.25%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Reserve for Further City Facility Improvements	\$2,557,234	\$210,000	\$0	\$0	\$0	\$0	\$0	\$2,767,234
1963 HVAC Replacement for Library	\$300,000	\$415,000	\$0	\$0	\$0	\$0	\$0	\$715,000
Dock Maintenance	\$95,000	\$95,000	\$120,000	\$130,000	\$135,000	\$0	\$0	\$575,000
Maintenance Building - Book Barn and Library Storage	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Generator for Police Department	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Roof Library	\$0	\$84,000	\$42,000	\$42,000	\$41,000	\$41,000	\$0	\$250,000



CAPITAL PROJECTS FUND

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
New Roof on Shop & City Hall	\$0	\$220,790	\$0	\$0	\$0	\$0	\$0	\$220,790
General Services Improvements	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Elevator Library	\$0	\$66,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$150,000
Elevator replacement City Hall	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Updating IT Systems	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Fencing Lewis & Clark Park	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$70,000
Re-shingle Roof Project at the Library	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Replace HVAC Police Department	\$13,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Replace HVAC Unit City Hall	\$13,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$28,000
Gitchell Building - Major Repairs	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total Summary of Requests	\$3,343,234	\$1,590,790	\$583,000	\$193,000	\$197,000	\$62,000	\$0	\$5,969,024



1963 HVAC Replacement for Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The 1963 HVAC Replacement project for \$300,000 for the Library funding part has been made -\$150,000 to include \$115,000 grant. The budget request for FY25/26 is \$415,000.

Details

Type of Project: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$300K	\$415K	\$415K	\$715K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$300,000	\$415,000	\$0	\$715,000
Total	\$300,000	\$415,000	\$0	\$715,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$300K	\$415K	\$415K	\$715K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$300,000	\$415,000	\$0	\$715,000
Total	\$300,000	\$415,000	\$0	\$715,000

Dock Maintenance

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/7/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Dock Maintenance - Continuing maintenance funds for the Dock for future repairs.

Details

Benefit to Community

The repairs to the dock are vital for the City. It brings in tourists, and revenue.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$95K	\$95K	\$480K	\$575K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Construction/Maintenance	\$95,000	\$95,000	\$120,000	\$130,000	\$135,000	\$0	\$575,000
Total	\$95,000	\$95,000	\$120,000	\$130,000	\$135,000	\$0	\$575,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$95K	\$95K	\$480K	\$575K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Funding Source 1	\$95,000	\$95,000	\$120,000	\$130,000	\$135,000	\$0	\$575,000
Total	\$95,000	\$95,000	\$120,000	\$130,000	\$135,000	\$0	\$575,000



Elevator Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	06/16/2025
Estimated Completion Date	06/30/2030

Project Location



Description

New Elevator for the Library. The budget request for FY25/26 is \$66,000; FY26/27 is \$21,000, FY27/28 is \$21,000, FY28/29 is \$21,000, and FY29/30 is \$21,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$66K	\$150K	\$150K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Repairs/Improvements	\$0	\$66,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$150,000
Total	\$0	\$66,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$150,000

Funding Sources

FY2026 Budget

\$66K

Total Budget (all years)

\$150K

Project Total

\$150K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$66,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$150,000
Total	\$0	\$66,000	\$21,000	\$21,000	\$21,000	\$21,000	\$0	\$150,000

Elevator replacement City Hall

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	08/25/2025
Estimated Completion Date	08/25/2025

Project Location



Description

Install new elevator at City Hall. The budget request for FY25/26 is \$150,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget

\$150K

Total Budget (all years)

\$150K

Project Total

\$150K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Repairs/Improvements	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$150,000

Funding Sources

FY2026 Budget

\$150K

Total Budget (all years)

\$150K

Project Total

\$150K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$150,000

Fencing Lewis & Clark Park

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The fencing project for the Lewis & Clark Festival Park. The budget request for FY25/26 is \$35,000.

Details

Type of Project: Other improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$35K	\$35K	\$35K	\$70K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$35,000	\$35,000	\$0	\$70,000
Total	\$35,000	\$35,000	\$0	\$70,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$35K	\$35K	\$35K	\$70K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$35,000	\$35,000	\$0	\$70,000
Total	\$35,000	\$35,000	\$0	\$70,000

General Services Improvements

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Description

General Services Improvements - Example: Roundabout. The budget request for FY25/26 is \$50,000.

Details

Type of Project: Other improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$150K	\$50K	\$50K	\$200K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$150,000	\$50,000	\$0	\$200,000
Total	\$150,000	\$50,000	\$0	\$200,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$150K	\$50K	\$50K	\$200K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$150,000	\$50,000	\$0	\$200,000
Total	\$150,000	\$50,000	\$0	\$200,000

Generator for Police Department

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Police Department
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location

401 Court Street



Description

Install a generator for Police Department. The budget request for FY25/26 is \$130,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$130K	\$130K	\$130K	\$260K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Other	\$130,000	\$130,000	\$0	\$260,000
Total	\$130,000	\$130,000	\$0	\$260,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$130K	\$130K	\$130K	\$260K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$130,000	\$130,000	\$0	\$260,000
Total	\$130,000	\$130,000	\$0	\$260,000

Operational Costs

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$0	\$0

Detailed Breakdown

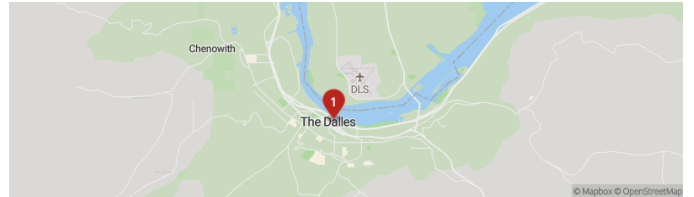
Category	Historical	Future	Total
Other	\$0	\$0	\$0
Total	\$0	\$0	\$0

Gitchell Building - Major Repairs

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Major repairs are needed to the Gitchell Building. The budget request for FY25/26 is \$15,000.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$15K	\$15K	\$15K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$15,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$15K	\$15K	\$15K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Capital Project Fund	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$15,000

Maintenance Building - Book Barn and Library Storage

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/13/2026
Estimated Completion Date	06/30/2027

Project Location



Description

Currently, there are two buildings located on the upper lot at 722 Court Street. One is a small building that is 16x20 which serves as the City Facilities Storage Shed. The other is 20x24, which serves as the Friends of the Library's "book Barn". This project proposes to demolish and remove both of these structures and replace them with a new building that has a 50x96 footprint and is 22 feet tall at the peak. The building will have one bathroom. The current estimated cost is \$400,000. The funding source for this project is \$80,000 paid by the Library, and the remaining \$320,000 is out of the capital project fund.

There are existing trees within and along the perimeter of the parking lot that will not be disturbed and/or removed. Additional shrubbery (Juniper Blue Star and Rhododendron indicum depending on availability) will be added to the parking lot median and frontage along 7th place. Approximately 740 square feet of landscaping on the east and sides of the existing parking lot will be re-done. Two center medians located within the Parking Lot (210 square feet total) will also be re-landscaped as part of the project. Finally, 540 square feet of landscaping will be re-done along the frontage facing 7th Street. A total of 1,490 square feet of landscaping will be re-done. Currently, there are seven (7) trees which meet the required 1 tree per 10 parking spaces on the property. As this proposal is in a RH Zone with CFO, the applicant proposes that the additional shrubbery located in the parking lot and along the road frontage accessing this site is sufficient.

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$400K

Project Total
\$400K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$400,000	\$0	\$400,000
Total	\$0	\$400,000	\$0	\$400,000

Funding Sources

FY2026 Budget
\$0

Total Budget (all years)
\$400K

Project Total
\$400K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$400,000	\$0	\$400,000
Total	\$0	\$400,000	\$0	\$400,000

New Roof on Shop & City Hall

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location

313 Court Street



Description

New Roof for City Hall and Shop. The budget request for FY25/26 is \$220,790.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget

\$221K

Total Budget (all years)

\$221K

Project Total

\$221K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Engineering	\$0	\$220,790	\$0	\$220,790
Total	\$0	\$220,790	\$0	\$220,790

Funding Sources

FY2026 Budget

\$221K

Total Budget (all years)

\$221K

Project Total

\$221K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$220,790	\$0	\$220,790
Total	\$0	\$220,790	\$0	\$220,790

Re-shingle Roof Project at the Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Re-Shingling the roof at the Library. The budget request for FY25/26 is \$40,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$40K	\$40K	\$40K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$40,000

Funding Sources

FY2026 Budget

\$40K

Total Budget (all years)

\$40K

Project Total

\$40K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$40,000

Replace HVAC Police Department

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Police Department

Project Location

401 Court Street



Description

Replace HVAC at the Police Department. The budget request for FY25/26 is \$15,000.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$15K	\$15K	\$28K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$13,000	\$15,000	\$0	\$28,000
Total	\$13,000	\$15,000	\$0	\$28,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$15K	\$15K	\$28K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Capital Project Fund	\$13,000	\$15,000	\$0	\$28,000
Total	\$13,000	\$15,000	\$0	\$28,000

Replace HVAC Unit City Hall

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	General Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location

313 Court Street



Description

Replace a HVAC Unit at City Hall.

Details

Type of Project: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$15K	\$15K	\$28K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$13,000	\$15,000	\$0	\$28,000
Total	\$13,000	\$15,000	\$0	\$28,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$13K	\$15K	\$15K	\$28K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$13,000	\$15,000	\$0	\$28,000
Total	\$13,000	\$15,000	\$0	\$28,000

Reserve for Further City Facility Improvements

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Police Department, General Services, Library Fund, Streets Fund, Water Fund, Wastewater Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

Reserve for further City Facility Improvements- Security system for City Hall, Public Works, Library and Police Department. The budget request for FY25/26 is \$210,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$2.56M	\$210K	\$210K	\$2.77M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$2,557,234	\$210,000	\$0	\$2,767,234
Total	\$2,557,234	\$210,000	\$0	\$2,767,234



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$2.56M	\$210K	\$210K	\$2.77M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$2,557,234	\$210,000	\$0	\$2,767,234
Total	\$2,557,234	\$210,000	\$0	\$2,767,234

Roof Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2030

Project Location

722 Court Street



Description

Put new roof on the Library. The budget request for FY25/26 is \$84,000, FY26/27 is \$42,000, FY27/28 is \$42,000, FY 28/29 is \$41,000, and FY29/30 is \$41,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget

\$84K

Total Budget (all years)

\$250K

Project Total

\$250K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Repairs/Improvements	\$0	\$84,000	\$42,000	\$42,000	\$41,000	\$41,000	\$0	\$250,000
Total	\$0	\$84,000	\$42,000	\$42,000	\$41,000	\$41,000	\$0	\$250,000

Funding Sources

FY2026 Budget

\$84K

Total Budget (all years)

\$250K

Project Total

\$250K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$84,000	\$42,000	\$42,000	\$41,000	\$41,000	\$0	\$250,000
Total	\$0	\$84,000	\$42,000	\$42,000	\$41,000	\$41,000	\$0	\$250,000

Updating IT Systems

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	CAPITAL PROJECTS FUND
Type	Capital Improvement
Request Groups	IT Services
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The updating of the IT System. This project wasn't completed in FY24/25. The budget request for FY25/26 is \$50,000.

Details

Type of Project: Other improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$50K	\$50K	\$50K	\$100K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$50,000	\$50,000	\$0	\$100,000
Total	\$50,000	\$50,000	\$0	\$100,000

Funding Sources

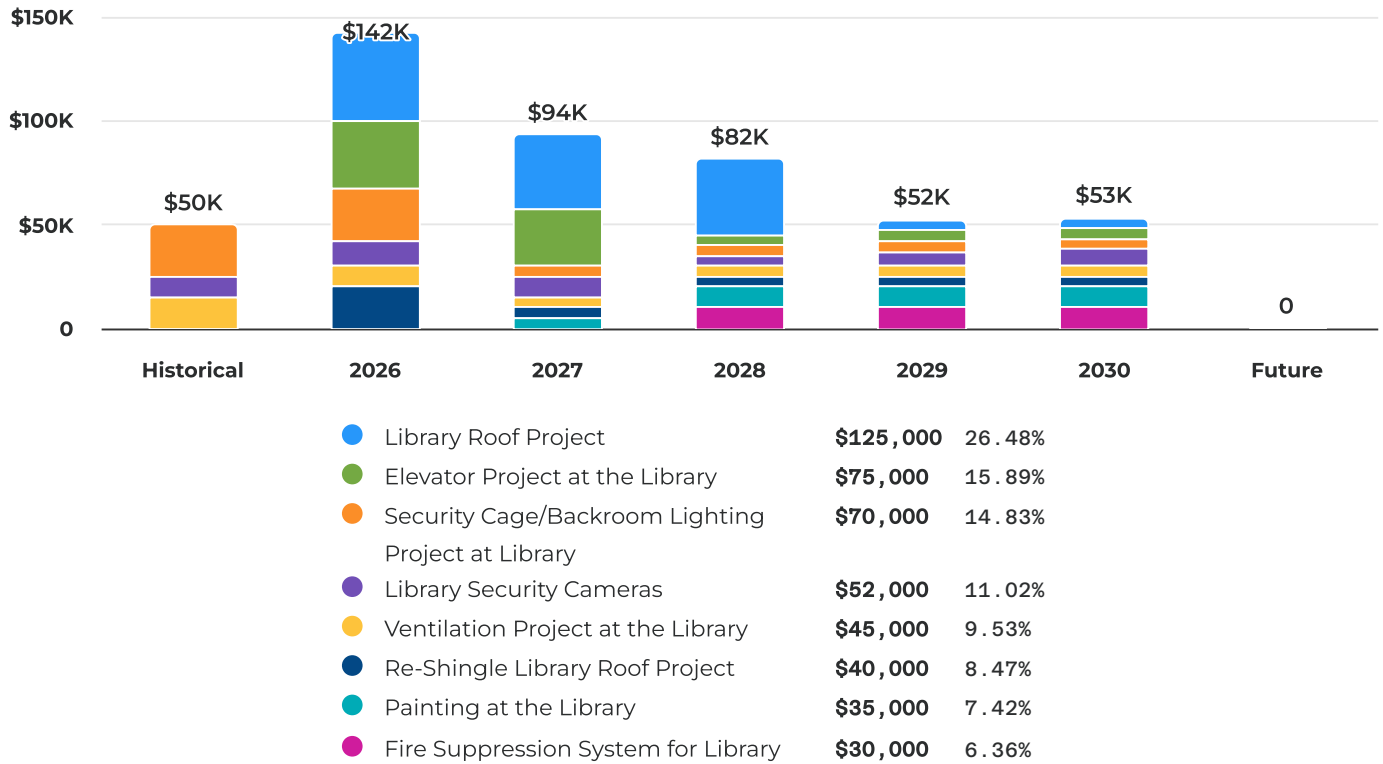
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$50K	\$50K	\$50K	\$100K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$50,000	\$50,000	\$0	\$100,000
Total	\$50,000	\$50,000	\$0	\$100,000

LIBRARY FUND

FY26 - FY30 LIBRARY FUND Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Library Roof Project	\$0	\$42,000	\$36,500	\$36,500	\$5,000	\$5,000	\$0	\$125,000
Elevator Project at the Library	\$0	\$33,000	\$27,000	\$5,000	\$5,000	\$5,000	\$0	\$75,000
Security Cage/Backroom Lighting Project at Library	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$70,000
Library Security Cameras	\$10,000	\$12,000	\$10,000	\$5,000	\$7,000	\$8,000	\$0	\$52,000
Ventilation Project at the Library	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$45,000
Re-Shingle Library Roof Project	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$40,000
Painting at the Library	\$0	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$0	\$35,000
Fire Suppression System for Library	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000
Total Summary of Requests	\$50,000	\$142,000	\$93,500	\$81,500	\$52,000	\$53,000	\$0	\$472,000



Elevator Project at the Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	10/13/2025
Estimated Completion Date	06/30/2030

Project Location



Description

The Library is budgeting to modernize the elevator. The budget request for FY25/26 is \$33,000, FY26/27 is \$27,000, FY27/28 is \$5,000, FY28/29 is \$5,000, and FY29/30 is \$5,000.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$33K	\$75K	\$75K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$33,000	\$27,000	\$5,000	\$5,000	\$5,000	\$0	\$75,000
Total	\$0	\$33,000	\$27,000	\$5,000	\$5,000	\$5,000	\$0	\$75,000

Funding Sources

FY2026 Budget

\$33K

Total Budget (all years)

\$75K

Project Total

\$75K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$33,000	\$27,000	\$5,000	\$5,000	\$5,000	\$0	\$75,000
Total	\$0	\$33,000	\$27,000	\$5,000	\$5,000	\$5,000	\$0	\$75,000

Fire Suppression System for Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/12/2027
Estimated Completion Date	06/30/2030

Project Location



Description

Updating the fire suppression system at the Library. The budget request for FY27/28 is \$10,000, FY28/29 is \$10,000, and FY29/30 is \$10,000.

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$30K	\$30K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000
Total	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$30K

Project Total

\$30K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000
Total	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000

Library Roof Project

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	09/15/2025
Estimated Completion Date	06/30/2030

Project Location



Description

The Library is budgeting to replace the roof. The budget request for FY25/26 is \$42,000, FY26/27 is \$36,500, FY27/28 is \$36,500, FY28/29 is \$5,000, and FY29/30 is \$5,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$42K	\$125K	\$125K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$42,000	\$36,500	\$36,500	\$5,000	\$5,000	\$0	\$125,000
Total	\$0	\$42,000	\$36,500	\$36,500	\$5,000	\$5,000	\$0	\$125,000

Funding Sources

FY2026 Budget

\$42K

Total Budget (all years)

\$125K

Project Total

\$125K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$42,000	\$36,500	\$36,500	\$5,000	\$5,000	\$0	\$125,000
Total	\$0	\$42,000	\$36,500	\$36,500	\$5,000	\$5,000	\$0	\$125,000

Library Security Cameras

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Equipment
Request Groups	Library Fund

Description

Upgrading the security cameras at the Library. The budget request for FY25/26 is \$12,000, FY26/27 is \$10,000, FY27/28 is \$5,000, FY28/29 is \$7,000 and FY29/30 is \$8,000.

Details

New Purchase or Replacement: New

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$10K	\$12K	\$42K	\$52K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Equipment	\$10,000	\$12,000	\$10,000	\$5,000	\$7,000	\$8,000	\$0	\$52,000
Total	\$10,000	\$12,000	\$10,000	\$5,000	\$7,000	\$8,000	\$0	\$52,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$10K	\$12K	\$42K	\$52K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$10,000	\$12,000	\$10,000	\$5,000	\$7,000	\$8,000	\$0	\$52,000
Total	\$10,000	\$12,000	\$10,000	\$5,000	\$7,000	\$8,000	\$0	\$52,000



Painting at the Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/13/2026
Estimated Completion Date	06/30/2030

Project Location



Description

Painting at the Library. The budget request for FY26/27 is \$5,000, FY27/28 is \$10,000, FY28/29 is \$10,000 and FY29/30 is \$10,000.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$35K	\$35K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$0	\$35,000
Total	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$0	\$35,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$35K

Project Total

\$35K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$0	\$35,000
Total	\$0	\$5,000	\$10,000	\$10,000	\$10,000	\$0	\$35,000

Re-Shingle Library Roof Project

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	09/15/2025
Estimated Completion Date	06/30/2030

Project Location



Description

The Library is budgeting to re-shingle the roof. The budget request for FY25-26 is \$20,000, FY26/27 is \$5,000, FY27/28 is \$5,000, FY28/29 is 5,000 and FY29/30 is \$5,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$20K	\$40K	\$40K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$40,000
Total	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$40,000

Funding Sources

FY2026 Budget

\$20K

Total Budget (all years)

\$40K

Project Total

\$40K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$40,000
Total	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$40,000



Security Cage/Backroom Lighting Project at Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/7/2025
Estimated Completion Date	06/30/2030

Project Location



Description

The security cage/backroom lighting project at the Library. The budget request for FY25/26 is \$25,000, FY26/27 is \$5,000, FY27/28 is \$5,000, FY28/29 is \$5,000, and FY29/30 is \$5,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$25K	\$25K	\$45K	\$70K

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Future	Total
Construction/Maintenance	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$70,000
Total	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$70,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$25K	\$25K	\$45K	\$70K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$70,000
Total	\$25,000	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$70,000

Ventilation Project at the Library

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	LIBRARY FUND
Type	Capital Improvement
Request Groups	Library Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2030

Project Location



Description

The ventilation project at the Library. The budget request for FY25/26 is \$10,000, FY26/27 is \$5,000, FY27/28 is \$5,000, FY28/29 is \$5,000 and FY29/30 is \$5,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$15K	\$10K	\$30K	\$45K

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Future	Total
Construction/Maintenance	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$45,000
Total	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$45,000

Funding Sources

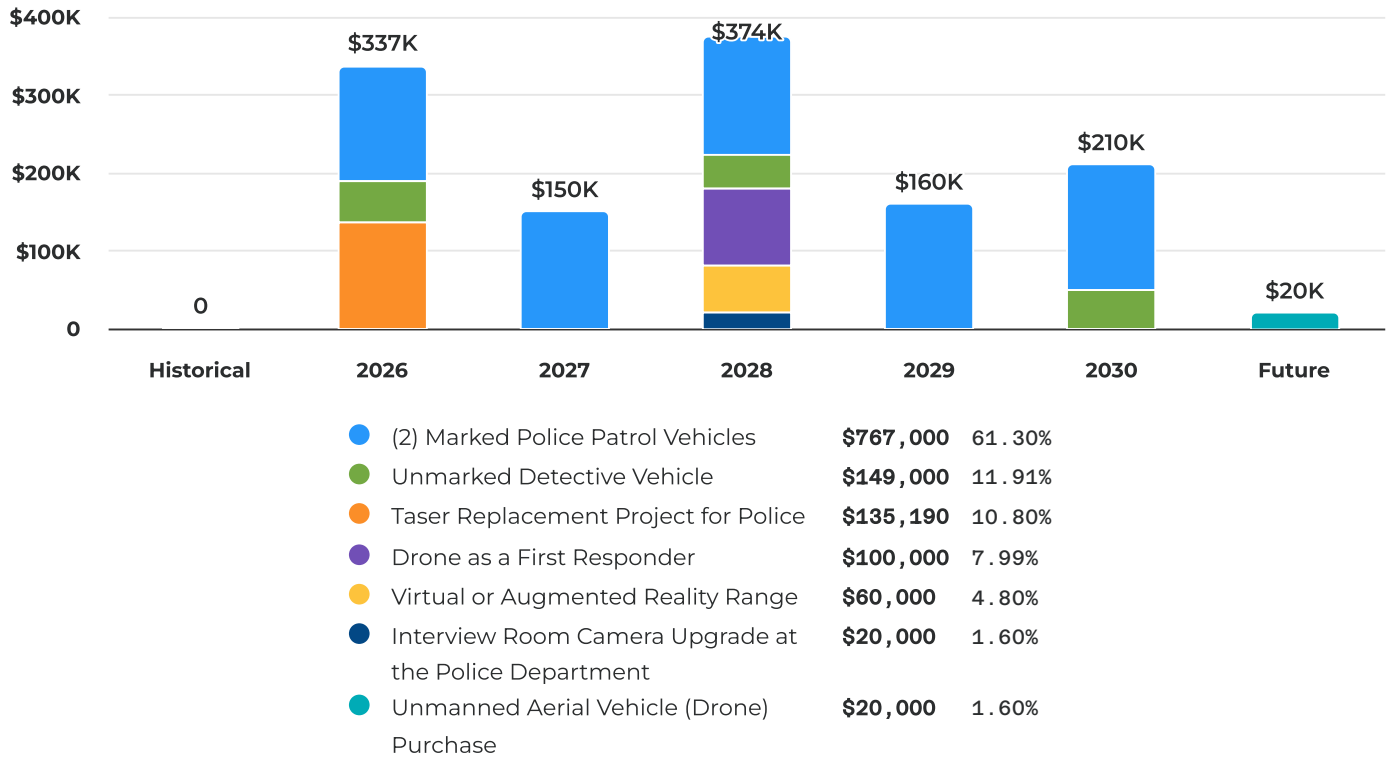
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$15K	\$10K	\$30K	\$45K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Capital Project Fund	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$45,000
Total	\$15,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$45,000

POLICE

FY26 - FY30 POLICE Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
(2) Marked Police Patrol Vehicles	\$0	\$147,000	\$150,000	\$150,000	\$160,000	\$160,000	\$0	\$767,000
Unmarked Detective Vehicle	\$0	\$55,000	\$0	\$44,000	\$0	\$50,000	\$0	\$149,000
Taser Replacement Project for Police	\$0	\$135,190	\$0	\$0	\$0	\$0	\$0	\$135,190
Drone as a First Responder	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Virtual or Augmented Reality Range	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Interview Room Camera Upgrade at the Police Department	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Unmanned Aerial Vehicle (Drone) Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Total Summary of Requests	\$0	\$337,190	\$150,000	\$374,000	\$160,000	\$210,000	\$20,000	\$1,251,190



(2) Marked Police Patrol Vehicles

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

The Police Department replaces vehicles per schedule every budget year. This year the budget request for FY25/26 is \$147,000 total to purchase (2) two Dodge Durango Pursuit Vehicles AWD. These prices include upfitting and equipment installation. The budget request for FY26/27 is \$150,000, FY27/28 is \$150,000, FY28/29 is \$160,000, and FY29/30 is \$160,000.

Details

New Purchase or Replacement: Replacement **Useful Life:** 5
New or Used Vehicle: New Vehicle

Supplemental Attachments

-  [622dc6596f781c7e4461.pdf](#)
-  [96d81af20cd096b6b4a1.pdf](#)
-  [b3236ad82af0a053aa90.pdf](#)
-  [cd4593e8dd7b33a1f76e.pdf](#)
-  [53255bc477fea693ae3c.pdf](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$147K	\$767K	\$767K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$147,000	\$150,000	\$150,000	\$160,000	\$160,000	\$0	\$767,000
Total	\$0	\$147,000	\$150,000	\$150,000	\$160,000	\$160,000	\$0	\$767,000



Funding Sources

FY2026 Budget

\$147K

Total Budget (all years)

\$767K

Project Total

\$767K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
General Fund Revenue	\$0	\$147,000	\$150,000	\$150,000	\$160,000	\$160,000	\$0	\$767,000
Total	\$0	\$147,000	\$150,000	\$150,000	\$160,000	\$160,000	\$0	\$767,000

Drone as a First Responder

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

The police department is budgeting to purchase a drone as a first responder. The budget request for FY27/28 is \$100,000.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$100K	\$100K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Equipment	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$100K	\$100K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Funding Source 1	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000



Interview Room Camera Upgrade at the Police Department

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

Upgrading the camera in the interview room at the Police department. The budget request for FY27/28 is \$20,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Equipment	\$0	\$20,000	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$20,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Funding Source 1	\$0	\$20,000	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$20,000



Taser Replacement Project for Police

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

The Police Taser Replacement project. The lifespan replacement is due for the Police taser devices. Technology advancements and age drive this request as well as insurance assessment.

The budget request for 26 devices FY25/26 is \$135,190.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$135K	\$135K	\$135K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$135,190	\$0	\$135,190
Total	\$0	\$135,190	\$0	\$135,190

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$135K	\$135K	\$135K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$135,190	\$0	\$135,190
Total	\$0	\$135,190	\$0	\$135,190



Unmanned Aerial Vehicle (Drone) Purchase

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

From Officer Caminiti. See Attachment. The Dalles Police Department is requesting funding for the acquisition of a DJI Matrice 30T (M30T) drone system. This advanced Unmanned Aerial System(UAS) will significantly enhance our department's operational capabilities across various critical areas, including search and rescue, crime scene investigation, tactical operations, traffic management, and disaster response. Total Request--\$20,000.

Details

New Purchase or Replacement: New

Supplemental Attachments

 [Unmanned Aerial Vehicle \(Drone\)](#)

Capital Cost

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$0	\$0	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$0	\$20,000	\$20,000
Total	\$0	\$0	\$20,000	\$20,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Future	Project Total
\$0	\$0	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$0	\$20,000	\$20,000
Total	\$0	\$0	\$20,000	\$20,000

Unmarked Detective Vehicle

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

The Police Department is replacing an unmarked detective vehicle in FY25/26. The budget request for FY25/26 is \$55,000. The price includes upfitting, and equipment installation costs.

The budget request for FY27/28 is \$44,000, and FY29/30 is \$50,000.

Details

New Purchase or Replacement: Replacement **Useful Life:** 5
New or Used Vehicle: New Vehicle

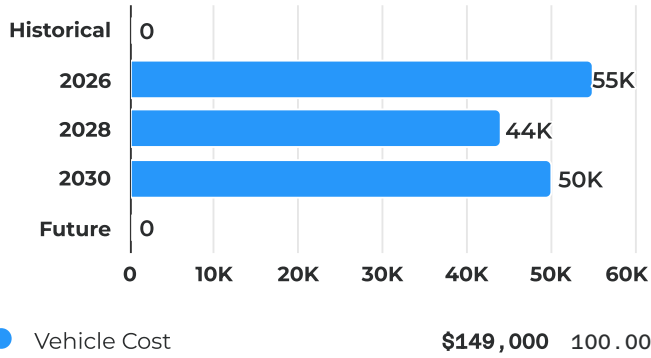
Capital Cost

FY2026 Budget
\$55K

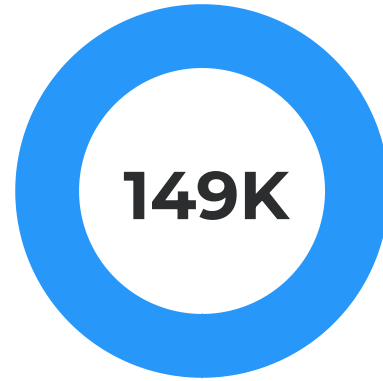
Total Budget (all years)
\$149K

Project Total
\$149K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

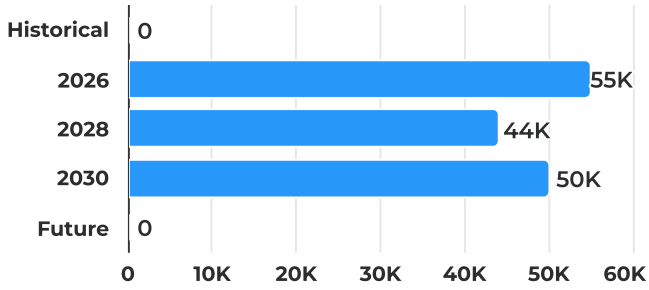


Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2028 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$55,000	\$44,000	\$50,000	\$0	\$149,000
Total	\$0	\$55,000	\$44,000	\$50,000	\$0	\$149,000

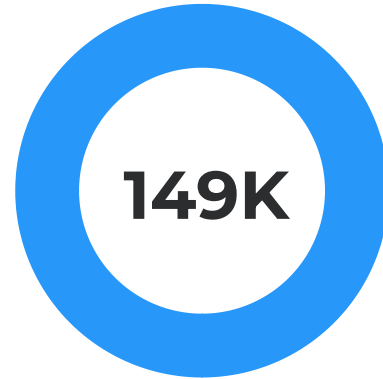
Funding Sources

FY2026 - Future Funding Sources Breakdown



● General Fund Revenue **\$149,000** 100.00%

Funding Sources for Budgeted Years



● General Fund Revenue **\$149,000** 100.00%

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2028 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
General Fund Revenue	\$0	\$55,000	\$44,000	\$50,000	\$0	\$149,000
Total	\$0	\$55,000	\$44,000	\$50,000	\$0	\$149,000

Virtual or Augmented Reality Range

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	POLICE
Type	Capital Equipment
Request Groups	Police Department

Description

The Police department is budgeting for an virtual or augmented reality range. The budget request for FY27/28 is \$60,000.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$60K	\$60K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Equipment	\$0	\$60,000	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$60,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$60K	\$60K

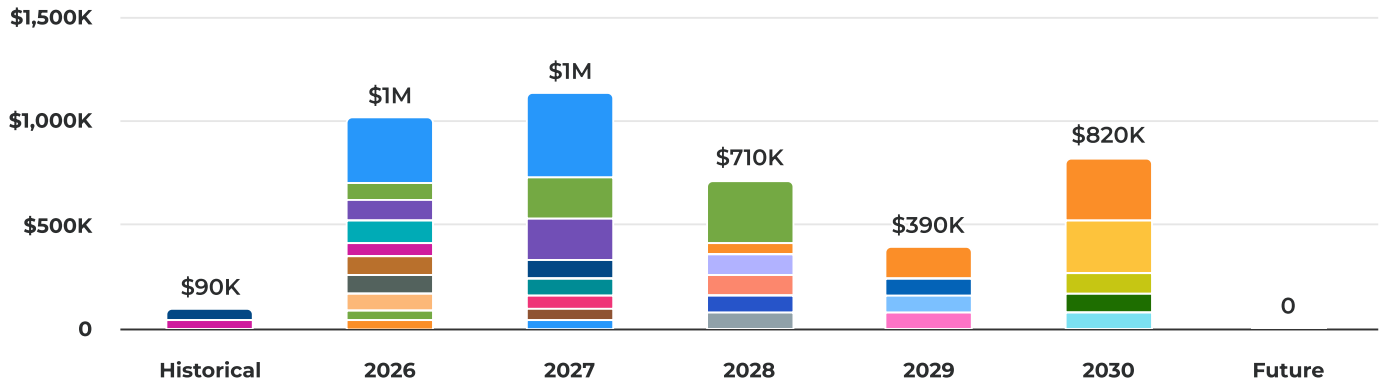
Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Funding Source 1	\$0	\$60,000	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$60,000



PUBLIC WORKS RESERVE FUND

FY26 - FY30 PUBLIC WORKS RESERVE FUND Projects (including Historical, Future)



● Replace International Elgin Crosswind Sweeper	\$713,626	17.18%
● Replace Sno-Cat	\$580,000	13.96%
● Replace 10-YD Dump Truck #03 Streets	\$500,000	12.03%
● Small Paving Machine -Streets	\$300,000	7.22%
● Replace Global Sweeper #126 Waste Water	\$250,000	6.02%
● Replace #40 WD	\$145,000	3.49%
● Purchase of Broce Broom Sweeper	\$106,000	2.55%
● Wicks Fire Pumper Replacement	\$105,386	2.54%
● Replace Excavator #101 Water Distribution	\$100,000	2.41%
● Replace Camera Van #99 Waste Water	\$100,000	2.41%
● Replace Bucket Truck #59 Streets	\$100,000	2.41%
● Replace #2 Streets	\$90,000	2.17%
● Purchase Volumetric Concrete Truck	\$90,000	2.17%
● Mobile Column Lifts	\$90,000	2.17%
● Replace Truck #128 Water Distribution	\$80,000	1.93%
● Replace #67 Waste Water	\$80,000	1.93%
● Replace Fuel Truck #41	\$80,000	1.93%
● Replace #61 Streets	\$80,000	1.93%
● Replace #96 Waste Water	\$80,000	1.93%
● Replace Mechanic Service Pickup #32	\$80,000	1.93%
● Replace Pickup #83	\$80,000	1.93%
● Purchase Service Pickup	\$80,000	1.93%
● Replace #33 (Engineers)	\$60,000	1.44%
● Replace #31 WD	\$50,000	1.20%
● Replace Pickup #77	\$45,000	1.08%



- Purchase Pickup for Water Distribution **\$45,000** 1.08%
- Purchase Pickup for Development Inspector/Project Manager **\$45,000** 1.08%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Replace International Elgin Crosswind Sweeper	\$0	\$313,626	\$400,000	\$0	\$0	\$0	\$0	\$713,626
Replace Sno-Cat	\$0	\$80,000	\$200,000	\$300,000	\$0	\$0	\$0	\$580,000
Replace 10-YD Dump Truck #03 Streets	\$0	\$0	\$0	\$50,000	\$150,000	\$300,000	\$0	\$500,000
Small Paving Machine - Streets	\$0	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000
Replace Global Sweeper #126 Waste Water	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Replace #40 WD	\$50,000	\$0	\$95,000	\$0	\$0	\$0	\$0	\$145,000
Purchase of Broce Broom Sweeper	\$0	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106,000
Wicks Fire Pumper Replacement	\$40,386	\$65,000	\$0	\$0	\$0	\$0	\$0	\$105,386
Replace Excavator #101 Water Distribution	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Replace Camera Van #99 Waste Water	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Replace Bucket Truck #59 Streets	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Replace #2 Streets	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
Purchase Volumetric Concrete Truck	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Mobile Column Lifts	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Replace Truck #128 Water Distribution	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$80,000
Replace #67 Waste Water	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Replace Fuel Truck #41	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Replace #61 Streets	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000
Replace #96 Waste Water	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Replace Mechanic Service Pickup #32	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Replace Pickup #83	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Purchase Service Pickup	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Replace #33 (Engineers)	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Replace #31 WD	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Replace Pickup #77	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Purchase Pickup for Water Distribution	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Purchase Pickup for Development Inspector/Project Manager	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Total Summary of Requests	\$90,386	\$1,014,626	\$1,130,000	\$710,000	\$390,000	\$820,000	\$0	\$4,155,012



Mobile Column Lifts

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase six (6) mobile column lifts. These will be split three ways between the Transportation Division, Water Distribution and Waste Water. The purchase price is \$15,000. 6 x \$15,000= \$90,000.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$90K	\$90K	\$90K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Equipment	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$90K	\$90K	\$90K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000



Purchase of Broce Broom Sweeper

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchasing a broom sweeper at public works. This sweeper will be split two (2) ways by the Transportation Division and Waste Water. The budget request is \$106,000.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

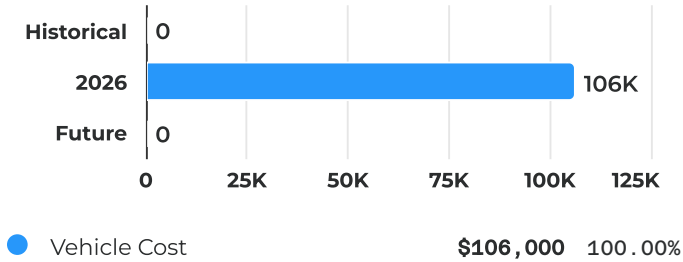
Capital Cost

FY2026 Budget
\$106K

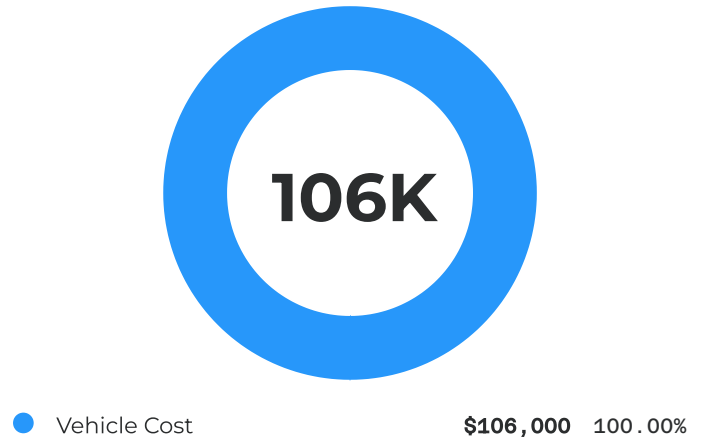
Total Budget (all years)
\$106K

Project Total
\$106K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

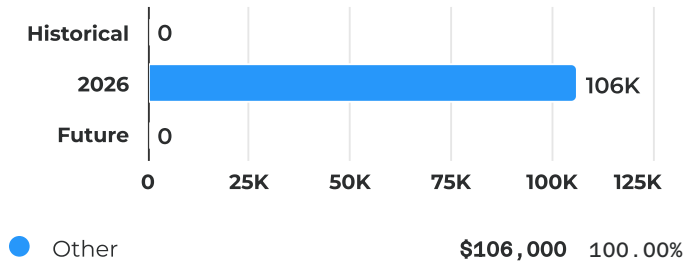


Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$106,000	\$0	\$106,000
Total	\$0	\$106,000	\$0	\$106,000

Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Other	\$0	\$106,000	\$0	\$106,000
Total	\$0	\$106,000	\$0	\$106,000

Purchase Pickup for Development Inspector/Project Manager

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase pickup for the Development Inspector/Project Manager at Public works. This vehicle will be split three (3) ways between Transportation Division, Water Distribution and Waste Water. The budget request is \$45,000.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

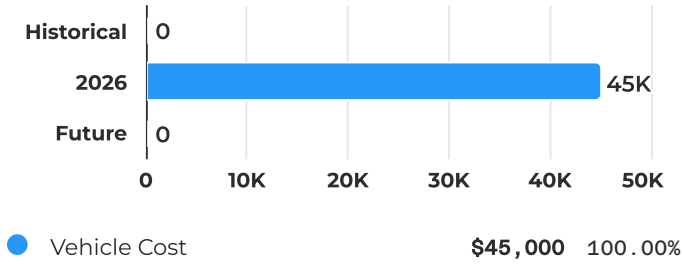
Capital Cost

FY2026 Budget
\$45K

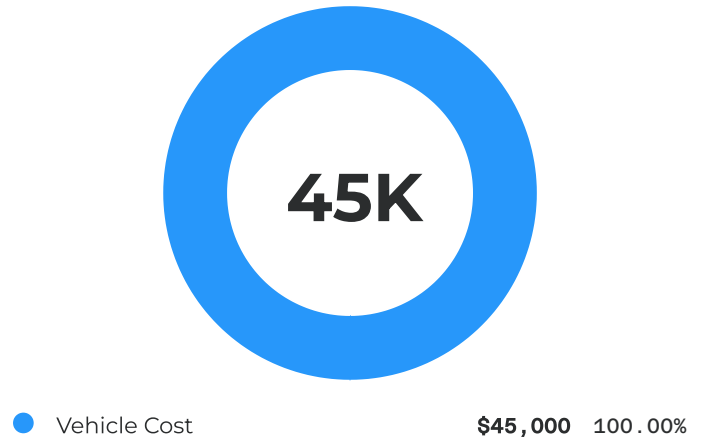
Total Budget (all years)
\$45K

Project Total
\$45K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

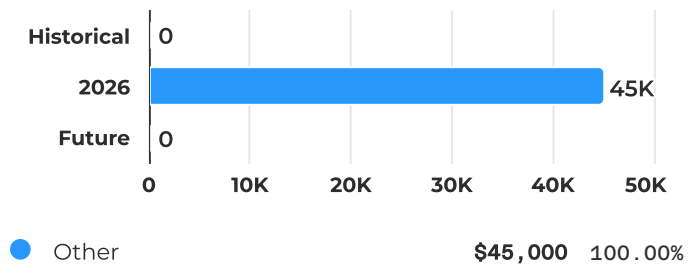


Detailed Breakdown

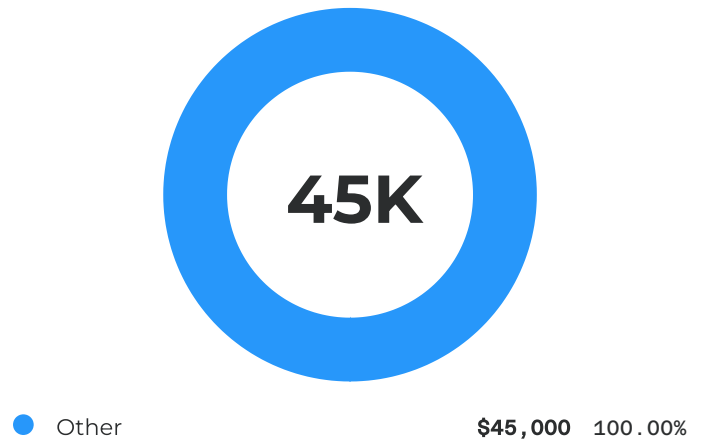
Category	Historical	FY2026 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Other	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Purchase Pickup for Water Distribution

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase a pickup for water distribution. This pickup will be replacing the 2006 Ford Ranger #121. The budget request is \$45,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

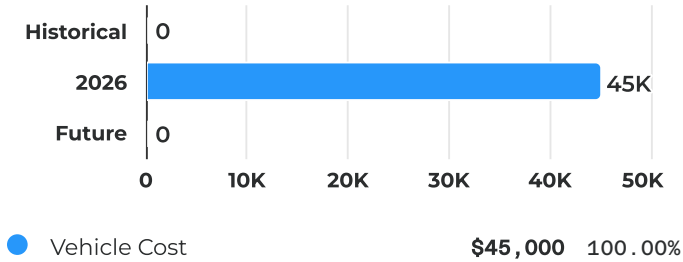
Capital Cost

FY2026 Budget
\$45K

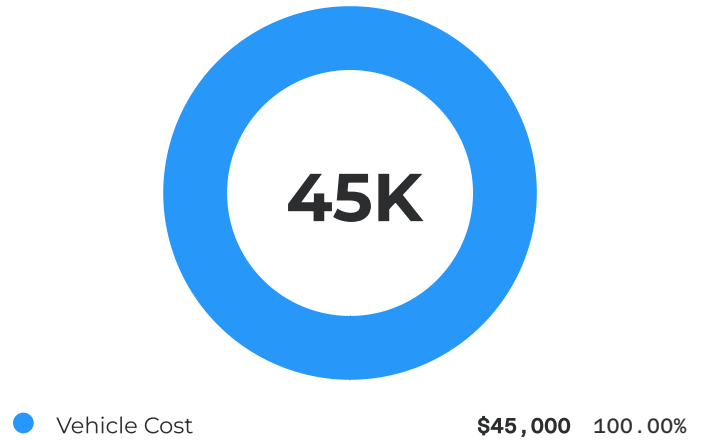
Total Budget (all years)
\$45K

Project Total
\$45K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

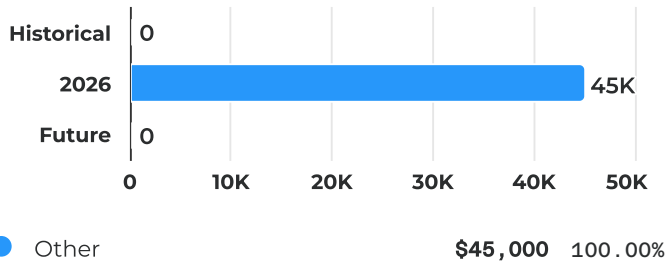


Detailed Breakdown

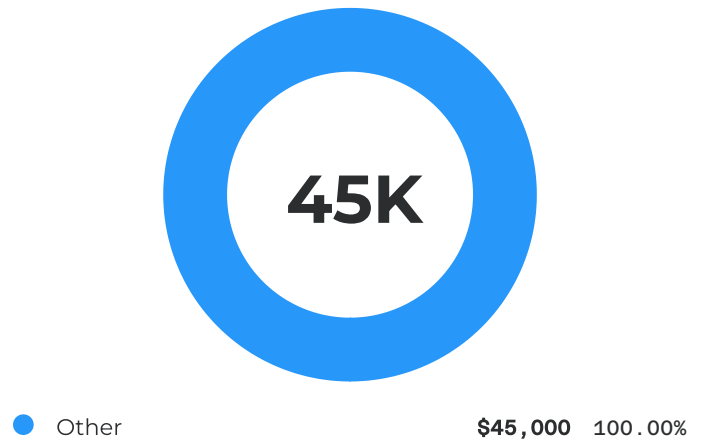
Category	Historical	FY2026 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Other	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Purchase Service Pickup

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase a new Service pickup for Public Works. This pickup will be for waste water. The budget request is \$80,000.

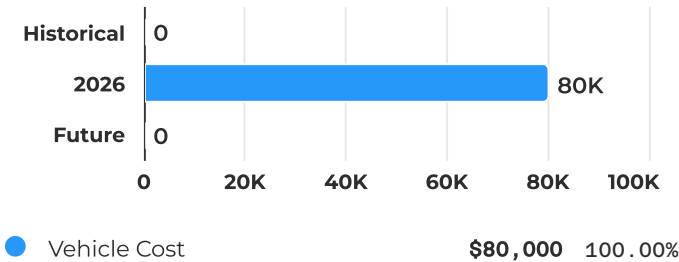
Details

New Purchase or Replacement: New	Useful Life: 10 or more years
New or Used Vehicle: New Vehicle	

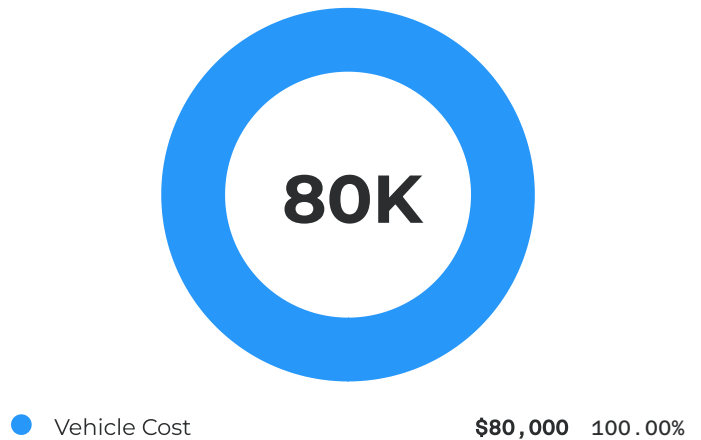
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$80K	\$80K	\$80K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years



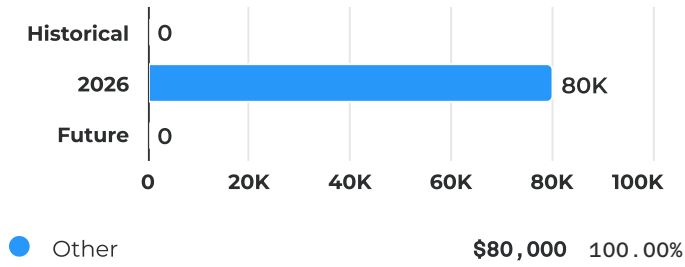
Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

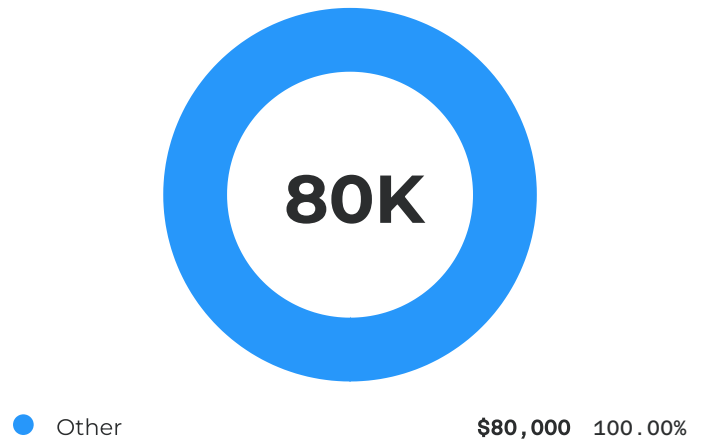


Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Purchase Volumetric Concrete Truck

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase a volumetric concrete truck for public works. The concrete truck will be split three (3) ways between Transportation Division, Water Distribution and Waste Water. The budget request is \$90,000.

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

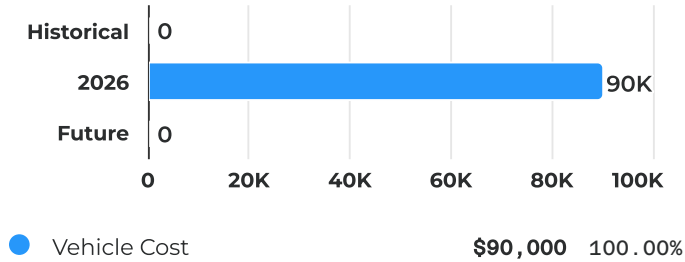
Capital Cost

FY2026 Budget
\$90K

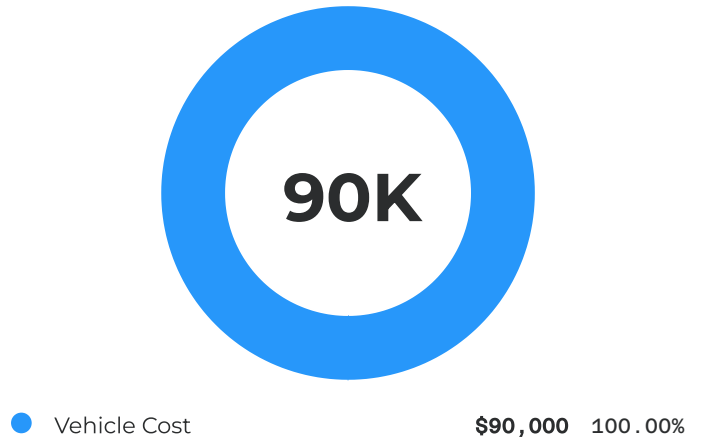
Total Budget (all years)
\$90K

Project Total
\$90K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

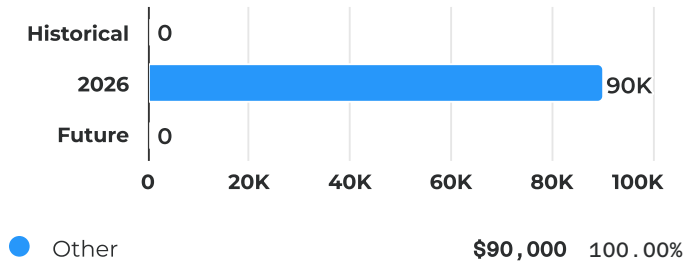


Detailed Breakdown

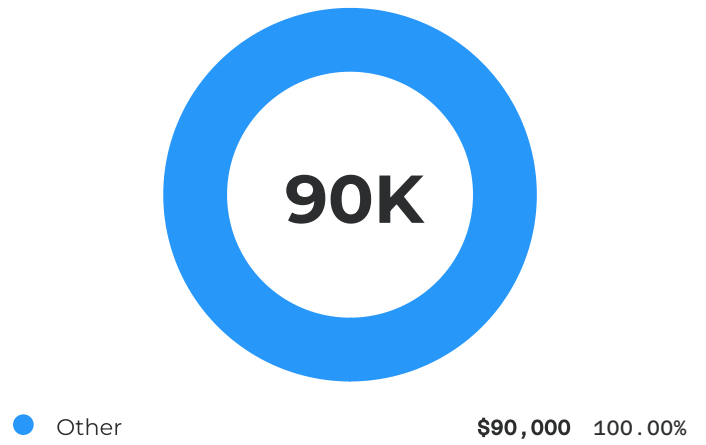
Category	Historical	FY2026 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Other	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Replace #2 Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2012 Dodge 5500 Pickup #02 for the transportation department. The budget request for FY29/30 is \$90,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

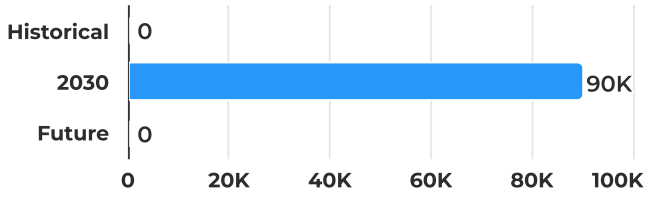
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$90K

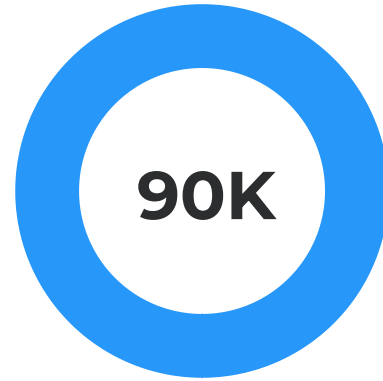
Project Total
\$90K

FY2030 - Future Capital Cost Breakdown



● Vehicle Cost **\$90,000** 100.00%

Capital Cost for Budgeted Years



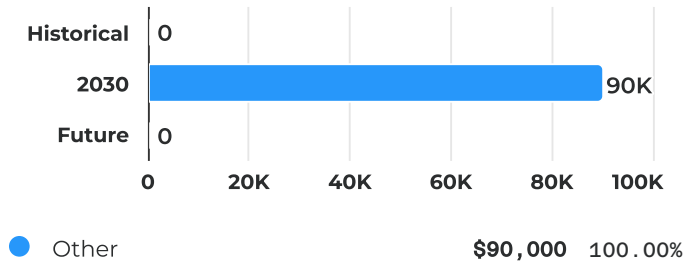
● Vehicle Cost **\$90,000** 100.00%

Detailed Breakdown

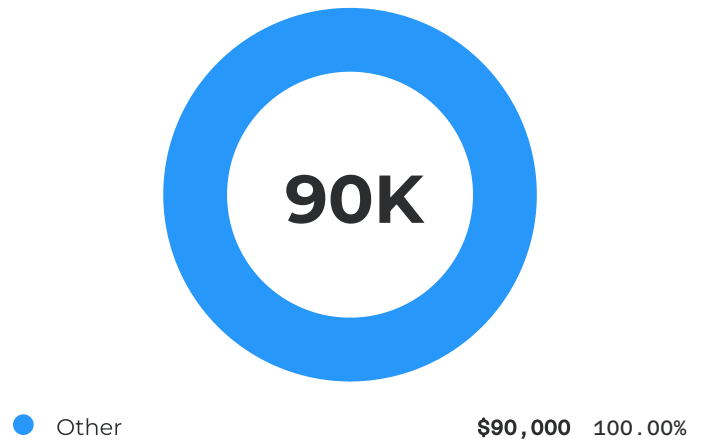
Category	Historical	FY2030 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Funding Sources

FY2030 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Other	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Replace #31 WD

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2012 Toyota Tacoma Pickup #31 for Water Distribution. It was purchased on 10/10/2012. The original purchase price was \$20,375.34. The budget request for FY26/27 is \$50,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

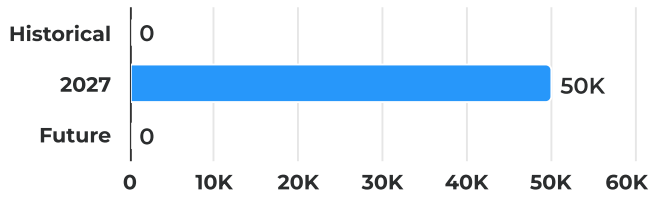
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$50K

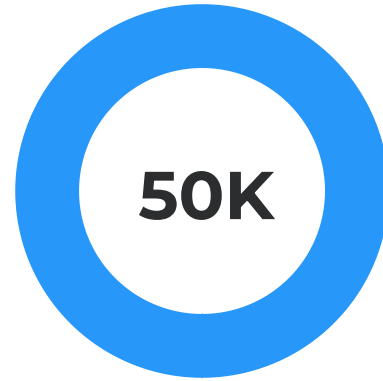
Project Total
\$50K

FY2027 - Future Capital Cost Breakdown



● Vehicle Cost **\$50,000** 100.00%

Capital Cost for Budgeted Years



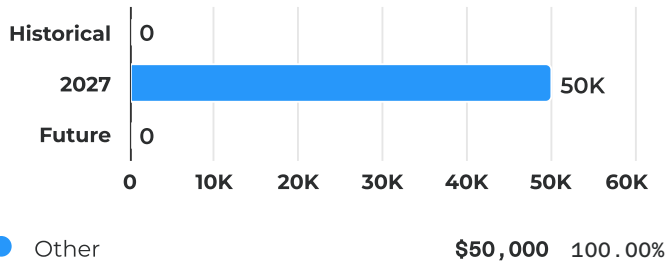
● Vehicle Cost **\$50,000** 100.00%

Detailed Breakdown

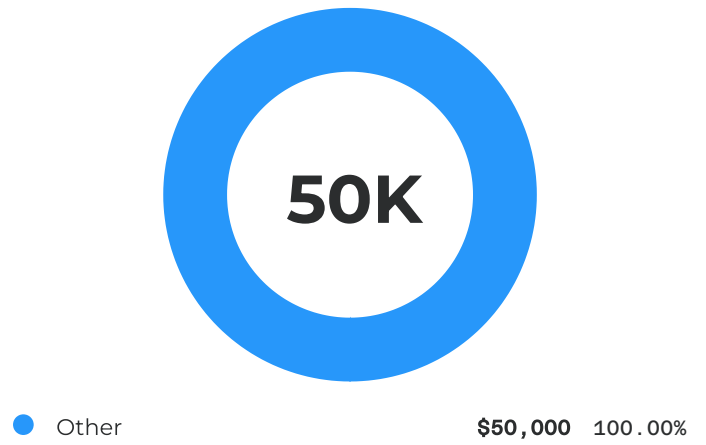
Category	Historical	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$50,000	\$0	\$50,000

Funding Sources

FY2027 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Other	\$0	\$50,000	\$0	\$50,000
Total	\$0	\$50,000	\$0	\$50,000

Replace #33 (Engineers)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2007 Ford Expedition #33 for engineers. It was purchased on 04/04/2007, and was originally purchased by the Police department. The original purchase price was \$46,929.60. The police department transferred ownership to public works on 05/02/2011. It was split three (3) ways between the transportation department, water distribution and wastewater. The budget request for FY26/27 is \$60,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

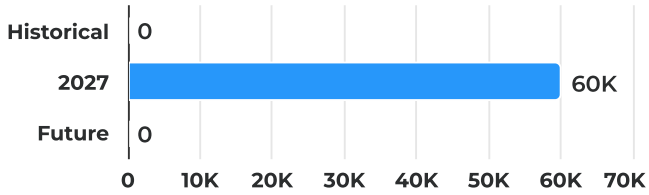
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$60K

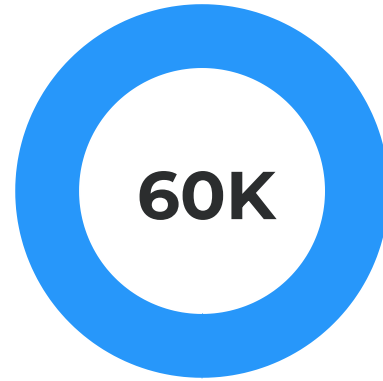
Project Total
\$60K

FY2027 - Future Capital Cost Breakdown



● Vehicle Cost **\$60,000** 100.00%

Capital Cost for Budgeted Years



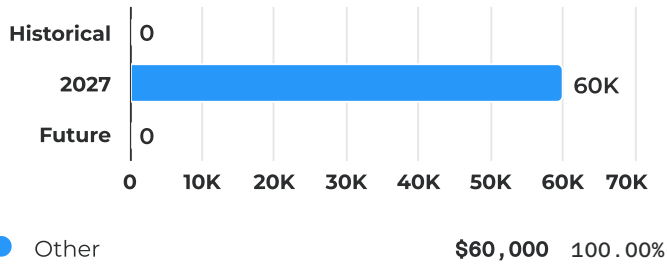
● Vehicle Cost **\$60,000** 100.00%

Detailed Breakdown

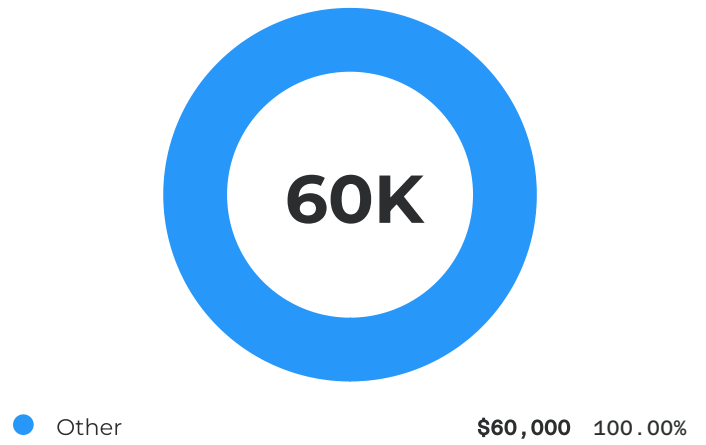
Category	Historical	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$60,000	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$60,000

Funding Sources

FY2027 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Other	\$0	\$60,000	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$60,000

Replace #40 WD

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2007 Ford F350 4x4 Pickup #83 for Water Distribution. It was purchased on 12/12/2006. The original purchase price was \$25,876. The budget request for FY26/27 is \$95,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Capital Cost

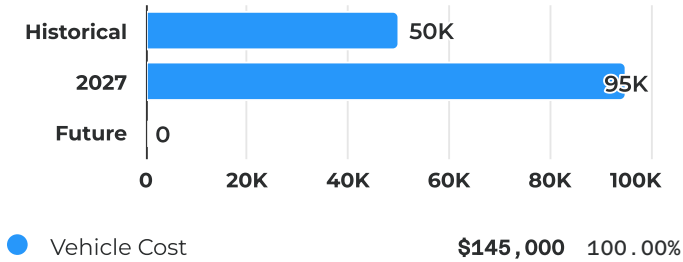
Historical
\$50K

FY2026 Budget
\$0

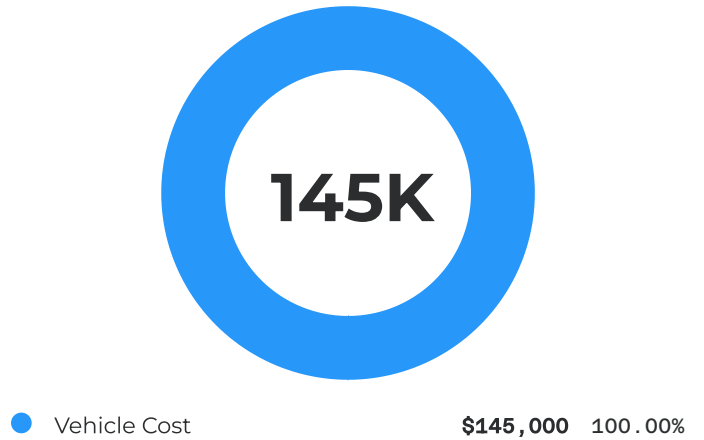
Total Budget (all years)
\$95K

Project Total (to date)
\$145K

FY2027 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

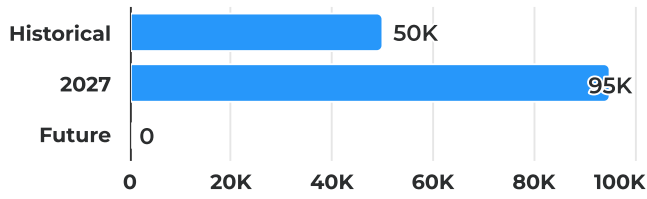


Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$50,000	\$95,000	\$0	\$145,000
Total	\$50,000	\$95,000	\$0	\$145,000

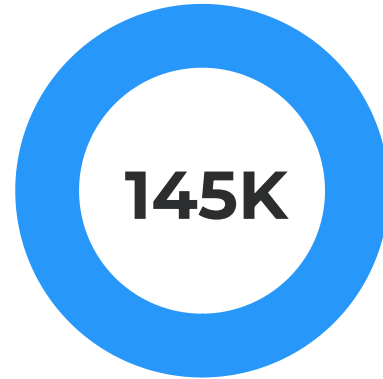
Funding Sources

FY2027 - Future Funding Sources Breakdown



● Other \$145,000 100.00%

Funding Sources for Budgeted Years



● Other \$145,000 100.00%

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Other	\$50,000	\$95,000	\$0	\$145,000
Total	\$50,000	\$95,000	\$0	\$145,000

Replace #61 Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 1998 Dodge Ram 2500 4x4 Pickup #061 for the transportation department. The budget request for FY28/29 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

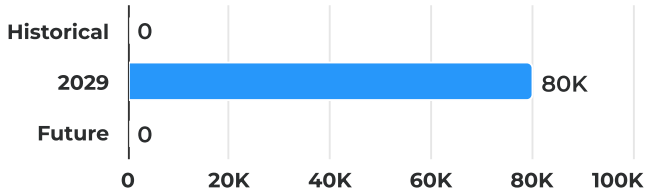
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

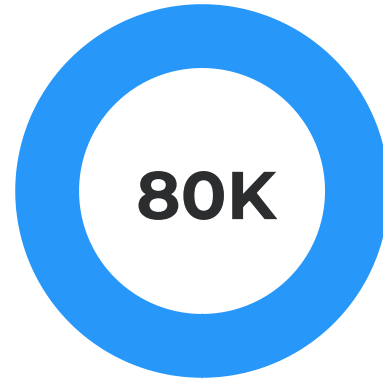
Project Total
\$80K

FY2029 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



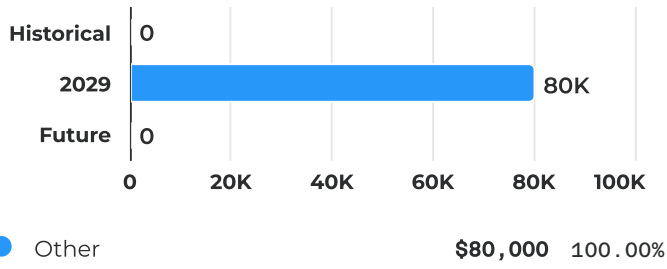
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

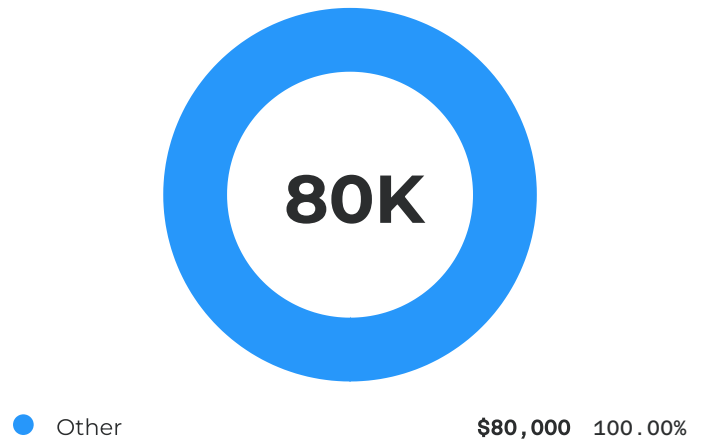
Category	Historical	FY2029 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2029 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace #67 Waste Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2005 Ford F350 Diesel Pickup #67 for waste water department. The budget request for FY28/29 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

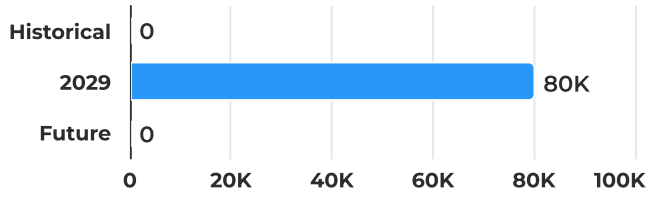
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

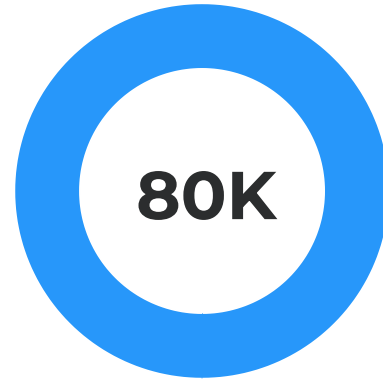
Project Total
\$80K

FY2029 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



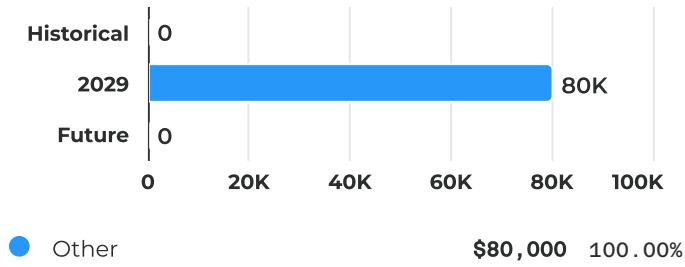
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

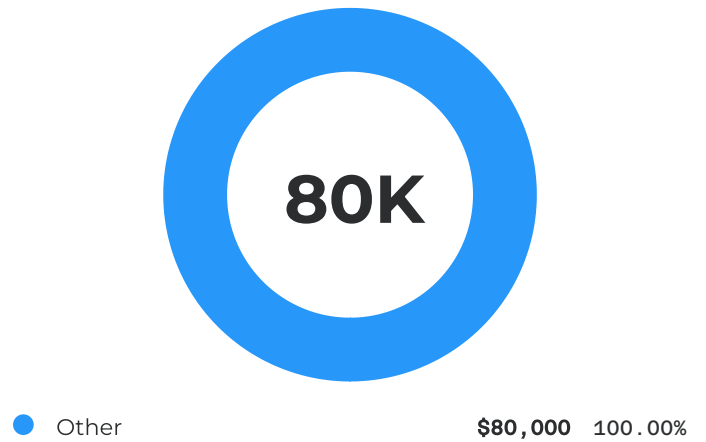
Category	Historical	FY2029 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2029 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace #96 Waste Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2009 Ford F350 Pickup #96 for waste water.department. The budget request for FY27/28 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

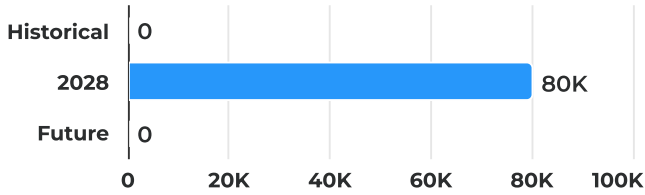
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

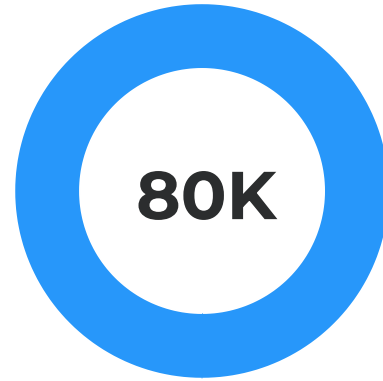
Project Total
\$80K

FY2028 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



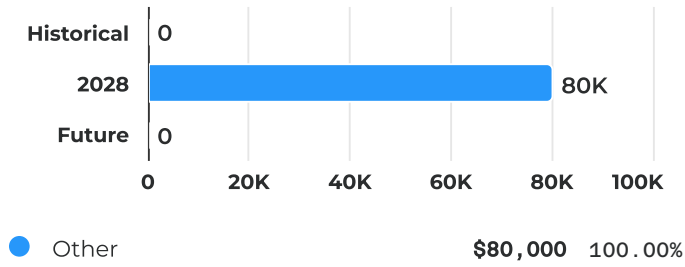
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

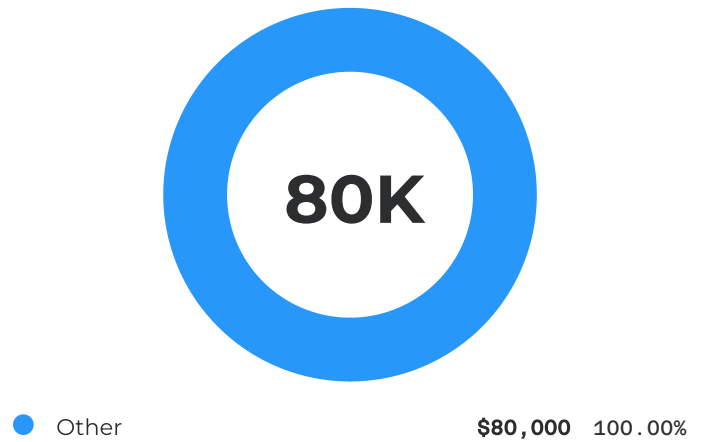
Category	Historical	FY2028 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2028 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace 10-YD Dump Truck #03 Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing an International 10-yd dump truck #03 for the transportation department. The budget request for FY27/28 is \$50,000, FY28/29 is \$150,000, and FY29/30 is 300,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

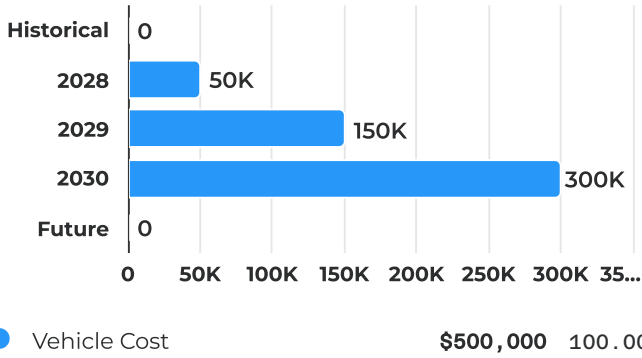
Capital Cost

FY2026 Budget
\$0

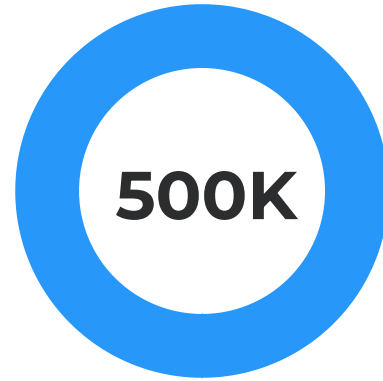
Total Budget (all years)
\$500K

Project Total
\$500K

FY2028 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

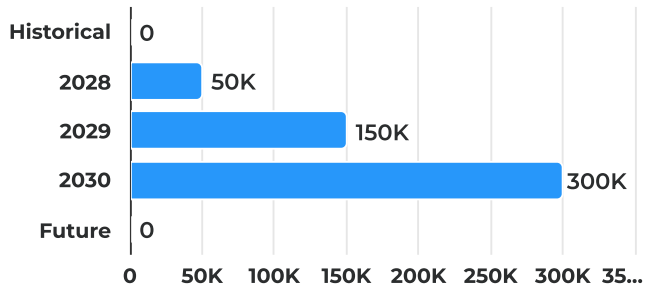


Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$50,000	\$150,000	\$300,000	\$0	\$500,000
Total	\$0	\$50,000	\$150,000	\$300,000	\$0	\$500,000

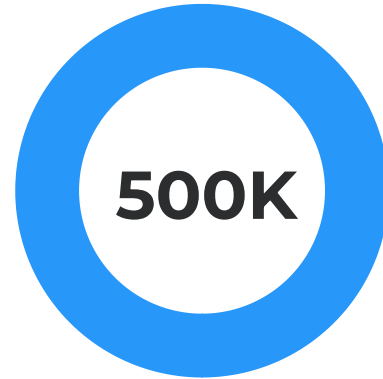
Funding Sources

FY2028 - Future Funding Sources Breakdown



● Other \$500,000 100.00%

Funding Sources for Budgeted Years



● Other \$500,000 100.00%

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Other	\$0	\$50,000	\$150,000	\$300,000	\$0	\$500,000
Total	\$0	\$50,000	\$150,000	\$300,000	\$0	\$500,000

Replace Bucket Truck #59 Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 1994 Ford 350 Bucket Truck #59 for the transportation division. The budget request for FY27/28 is \$100,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

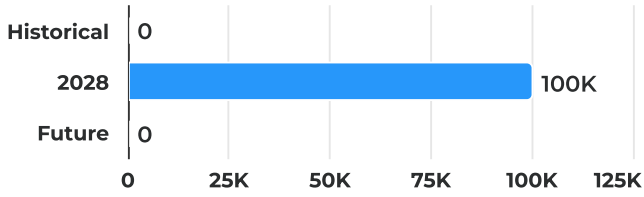
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$100K

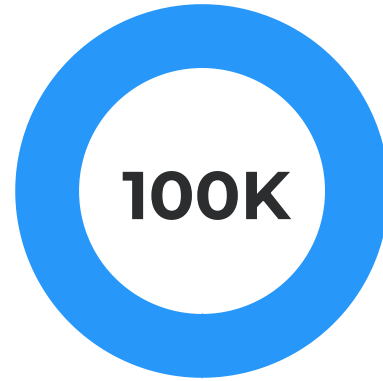
Project Total
\$100K

FY2028 - Future Capital Cost Breakdown



● Vehicle Cost **\$100,000** 100.00%

Capital Cost for Budgeted Years



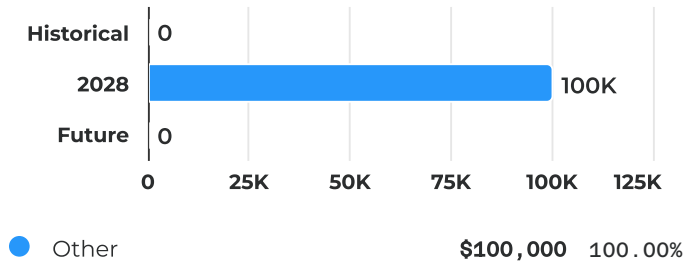
● Vehicle Cost **\$100,000** 100.00%

Detailed Breakdown

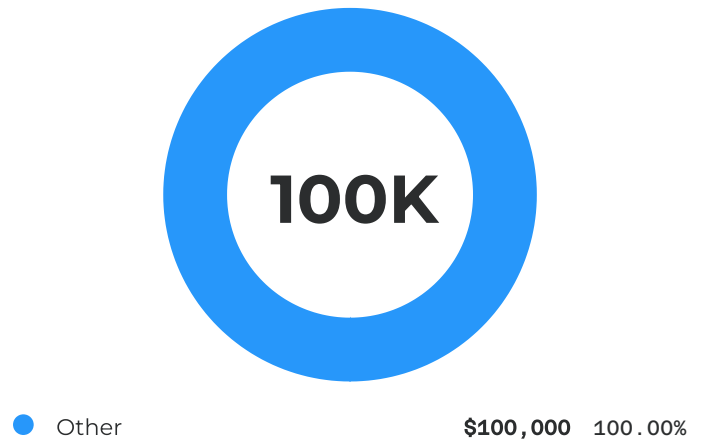
Category	Historical	FY2028 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Funding Sources

FY2028 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Other	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Replace Camera Van #99 Waste Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2008 Sprinter Camera van #99 for waste water department. The budget request for FY27/28 is \$100,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

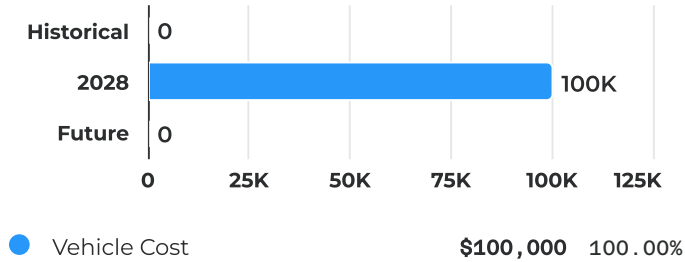
Capital Cost

FY2026 Budget
\$0

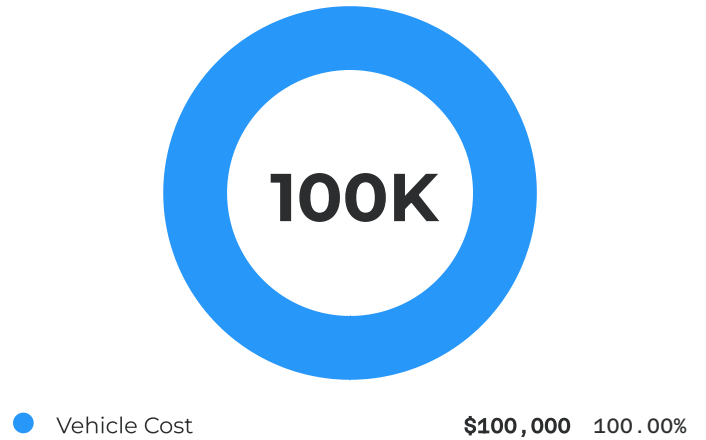
Total Budget (all years)
\$100K

Project Total
\$100K

FY2028 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

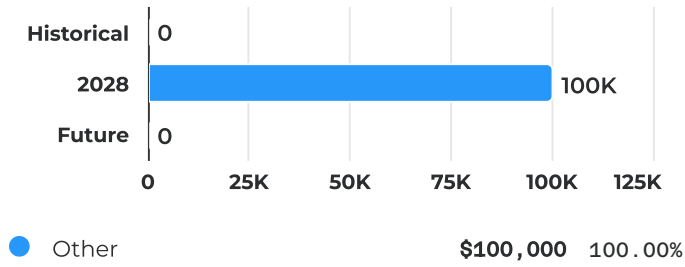


Detailed Breakdown

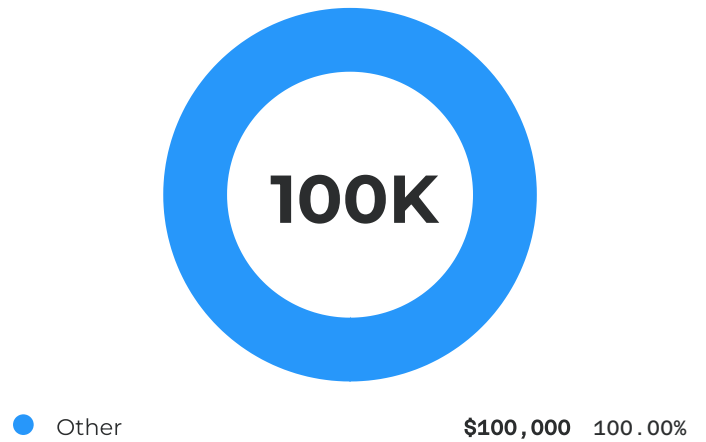
Category	Historical	FY2028 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Funding Sources

FY2028 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Other	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Replace Excavator #101 Water Distribution

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2009 Kabota Trackhoe #101 for water distribution. The budget request for FY29/30 is \$100,000.

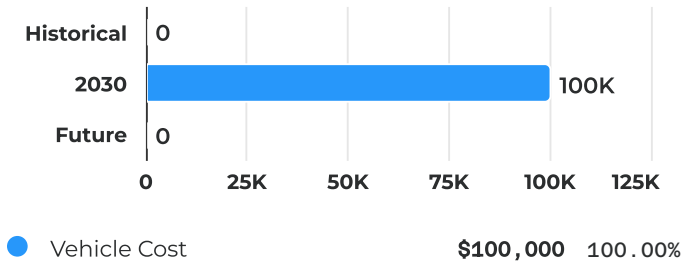
Details

New Purchase or Replacement: Replacement	Useful Life: 10 or more years
New or Used Vehicle: New Vehicle	

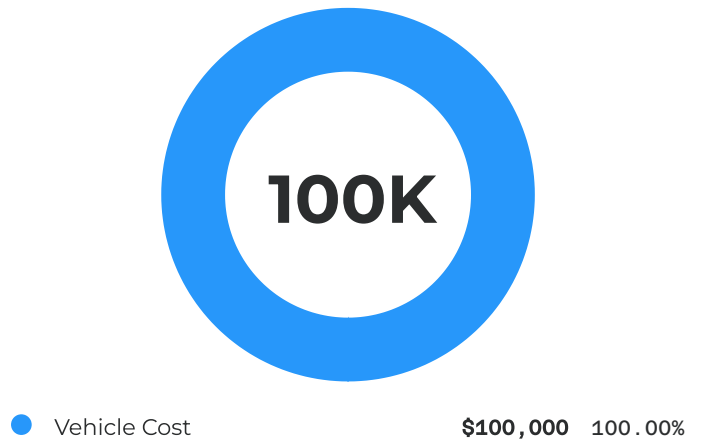
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$100K	\$100K

FY2030 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years



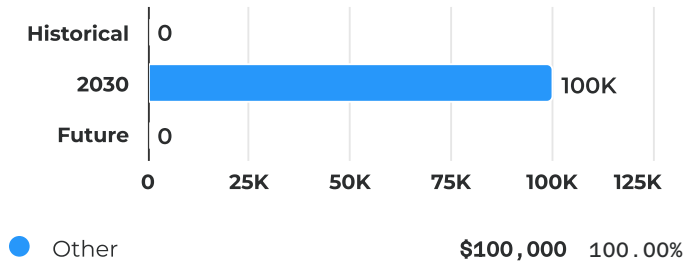
Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Vehicle Cost	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

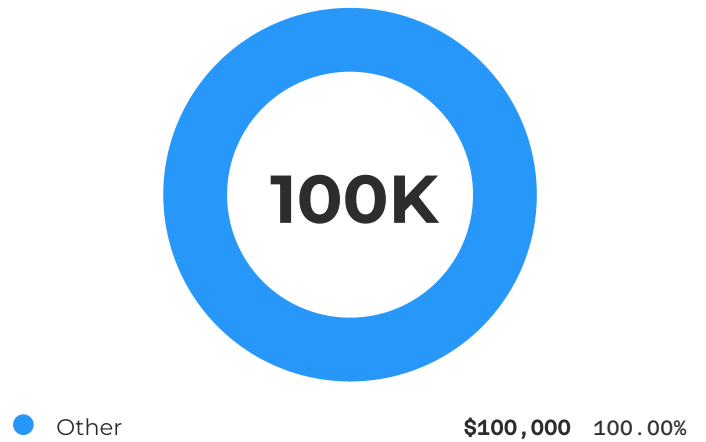


Funding Sources

FY2030 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Other	\$0	\$100,000	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$100,000

Replace Fuel Truck #41

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 1995 Ford 3/4 Ton Pickup #41 split in three (3) between the transportation department, water distribution and waste water. The budget request for FY28/29 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

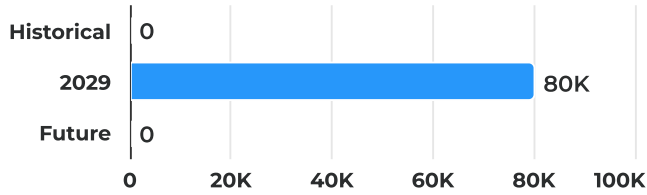
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

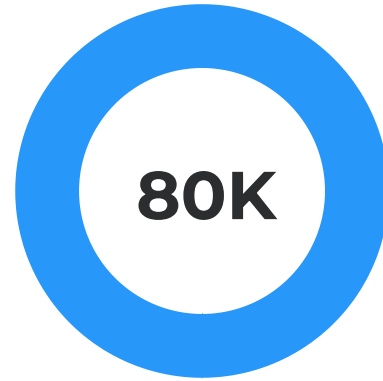
Project Total
\$80K

FY2029 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



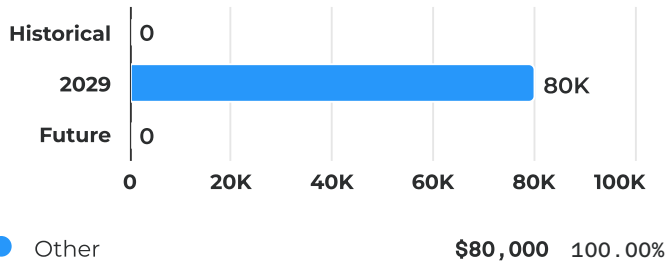
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

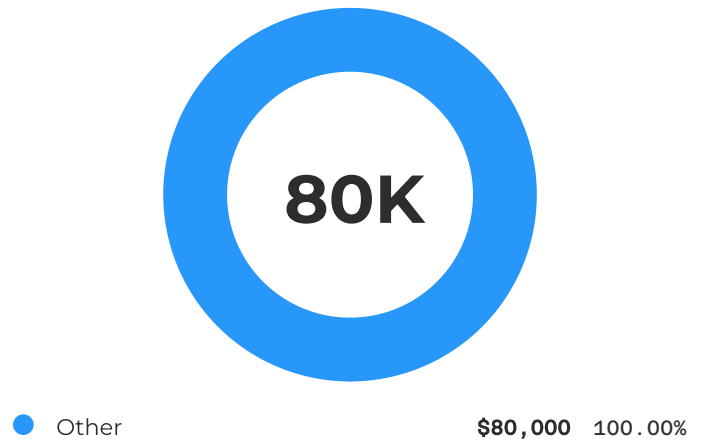
Category	Historical	FY2029 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2029 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace Global Sweeper #126 Waste Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a Global N4 Sweeper #126 for waste water department. The budget request for FY29/30 is \$250,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

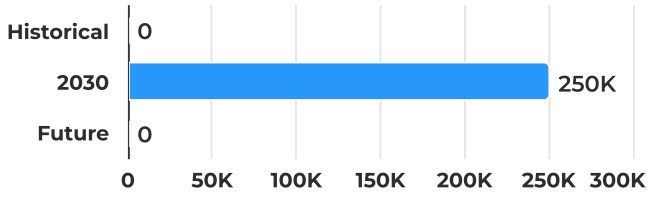
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$250K

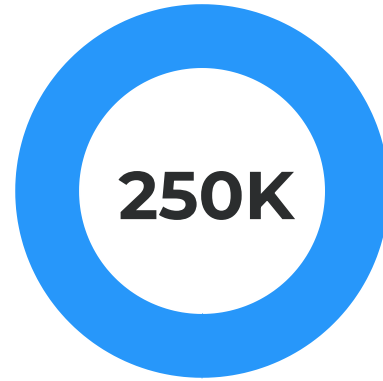
Project Total
\$250K

FY2030 - Future Capital Cost Breakdown



● Vehicle Cost **\$250,000** 100.00%

Capital Cost for Budgeted Years



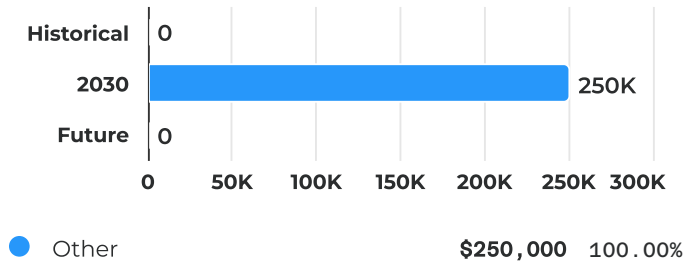
● Vehicle Cost **\$250,000** 100.00%

Detailed Breakdown

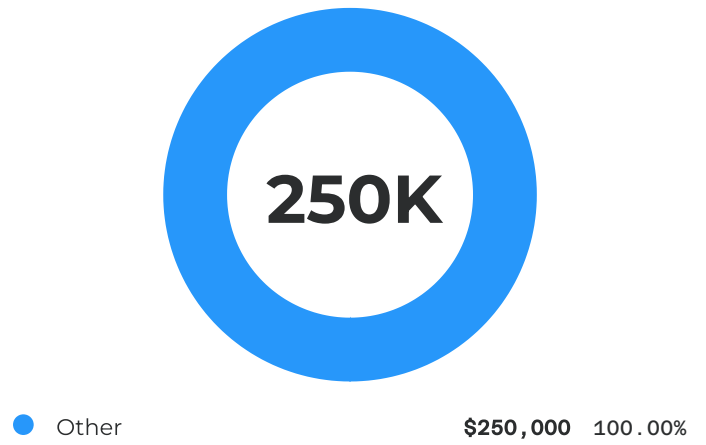
Category	Historical	FY2030 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$250,000	\$0	\$250,000
Total	\$0	\$250,000	\$0	\$250,000

Funding Sources

FY2030 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Other	\$0	\$250,000	\$0	\$250,000
Total	\$0	\$250,000	\$0	\$250,000

Replace International Elgin Crosswind Sweeper

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public works is budgeting to replace the 2004 International 4300 Elgin Crosswind Sweeper. The Original Sweeper was purchased used on 11/01/2017. The original cost was \$141,202.56. The budget request is \$400,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

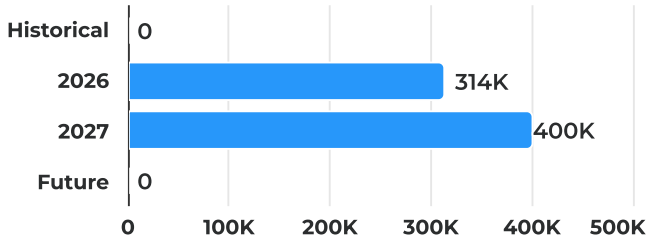
Capital Cost

FY2026 Budget
\$314K

Total Budget (all years)
\$714K

Project Total
\$714K

FY2026 - Future Capital Cost Breakdown



● Vehicle Cost **\$713,626** 100.00%

Capital Cost for Budgeted Years



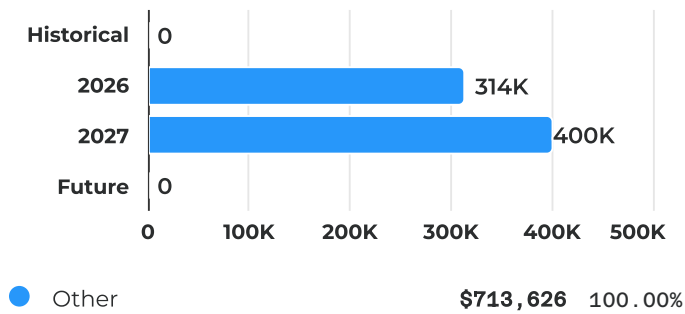
● Vehicle Cost **\$713,626** 100.00%

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$313,626	\$400,000	\$0	\$713,626
Total	\$0	\$313,626	\$400,000	\$0	\$713,626

Funding Sources

FY2026 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



● Other \$713,626 100.00%

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Other	\$0	\$313,626	\$400,000	\$0	\$713,626
Total	\$0	\$313,626	\$400,000	\$0	\$713,626

Replace Mechanic Service Pickup #32

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 1999 Ford One -Ton 4x4 Pickup #32 split in three (3) between the transportation department, water distribution and waste water. The budget request for FY27/28 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

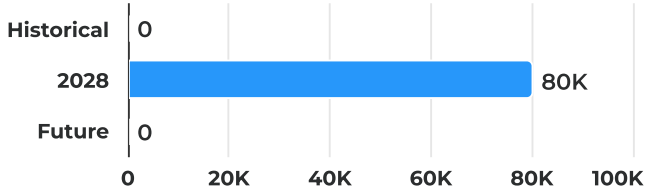
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

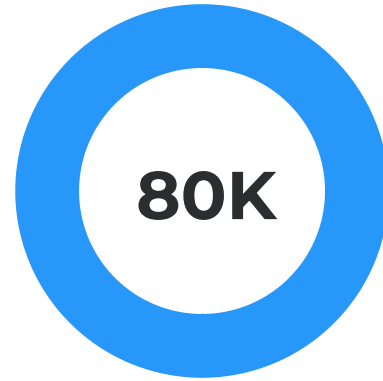
Project Total
\$80K

FY2028 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



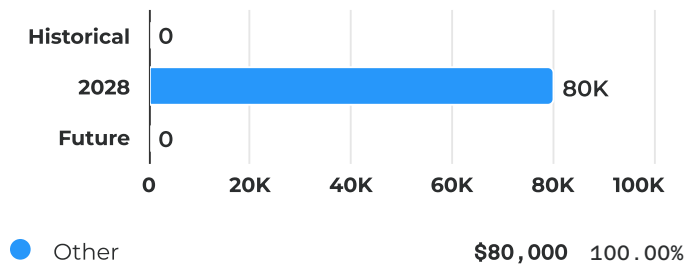
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

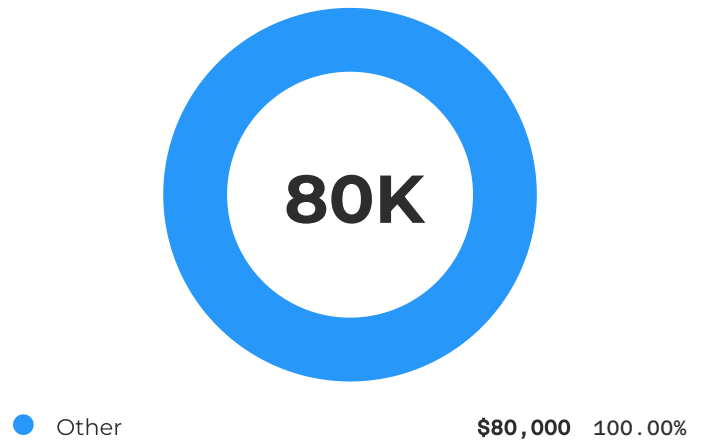
Category	Historical	FY2028 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2028 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace Pickup #77

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 1992 Ford Ranger pickup #77. It was purchased on 01-01-1992 for \$14,000. The budget request for FY26/27 is \$45,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

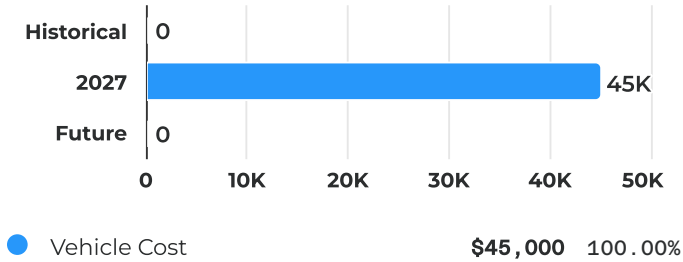
Capital Cost

FY2026 Budget
\$0

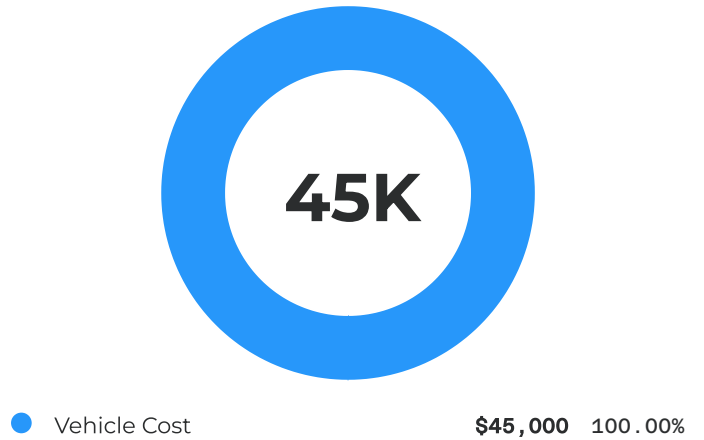
Total Budget (all years)
\$45K

Project Total
\$45K

FY2027 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

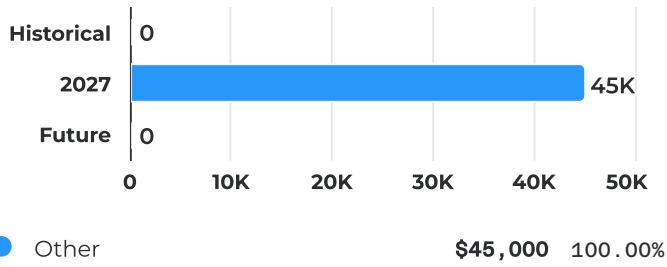


Detailed Breakdown

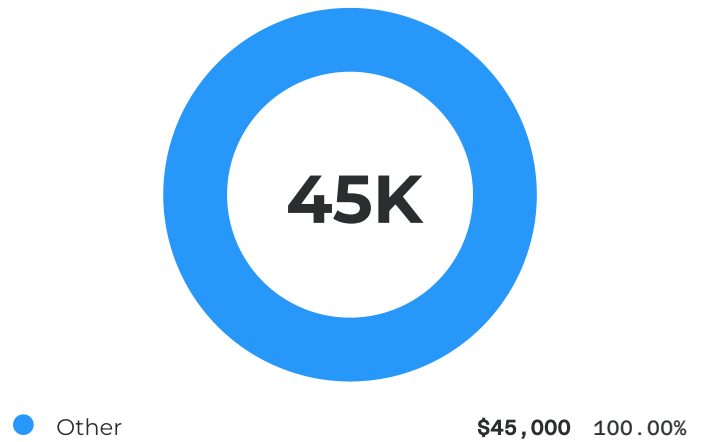
Category	Historical	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Funding Sources

FY2027 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Other	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$45,000

Replace Pickup #83

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2001 Ford 1-Ton Diesel 4x4 Pickup #83 for Wicks. It was purchased on 05/09/2001. The original purchase price was \$25,630. The budget request for FY26/27 is \$80,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

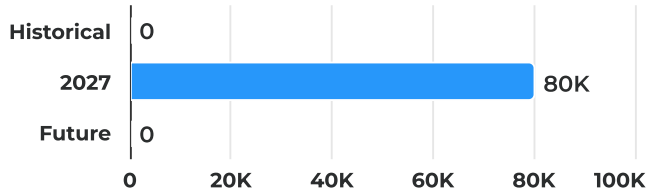
Capital Cost

FY2026 Budget
\$0

Total Budget (all years)
\$80K

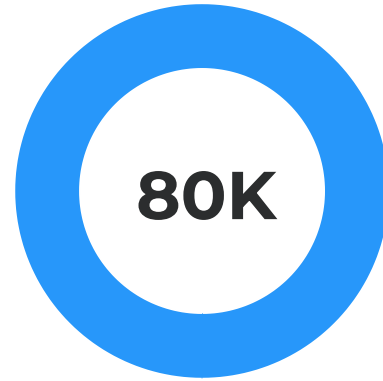
Project Total
\$80K

FY2027 - Future Capital Cost Breakdown



● Vehicle Cost **\$80,000** 100.00%

Capital Cost for Budgeted Years



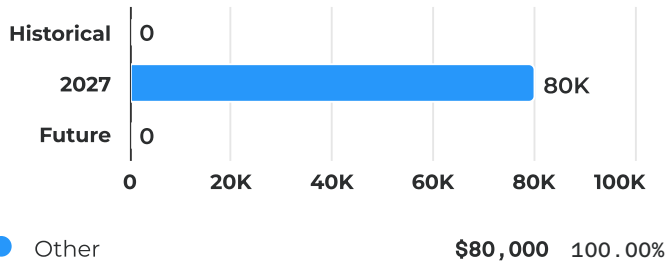
● Vehicle Cost **\$80,000** 100.00%

Detailed Breakdown

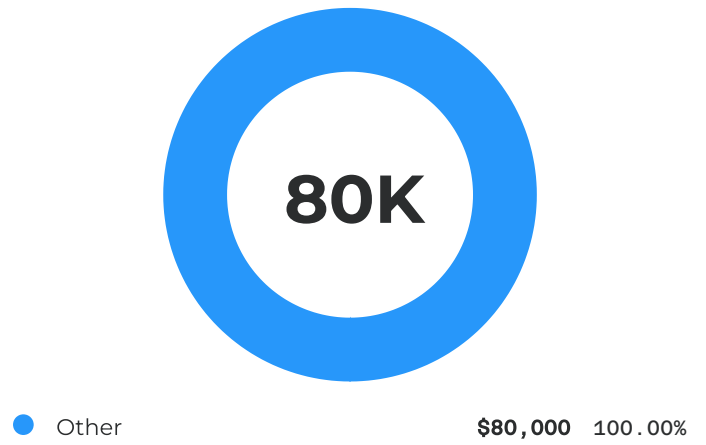
Category	Historical	FY2027 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Funding Sources

FY2027 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Replace Sno-Cat

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public works is budgeting to replace the 1990 LMC Sno-cat at Wicks. The Original Sno-Cat was purchased used on 02/28/2013. The original cost was \$26,000. The budget request is \$300,000.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

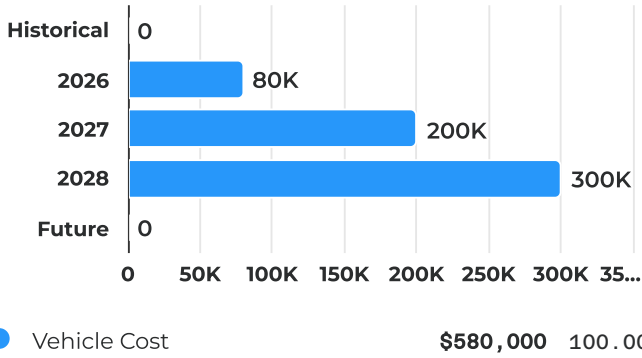
Capital Cost

FY2026 Budget
\$80K

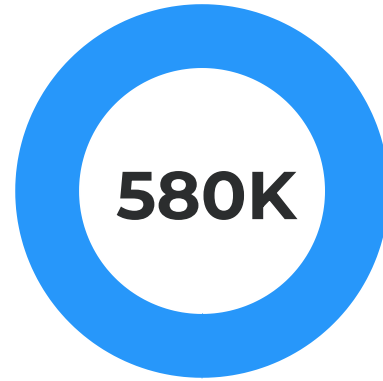
Total Budget (all years)
\$580K

Project Total
\$580K

FY2026 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years

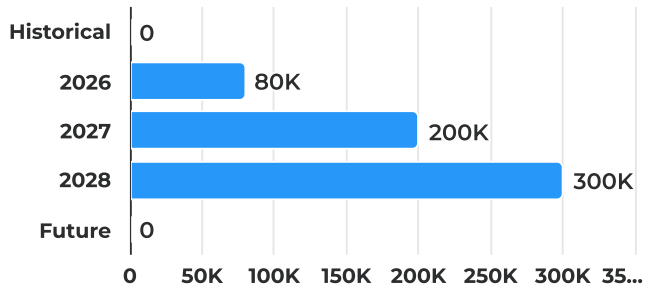


Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Vehicle Cost	\$0	\$80,000	\$200,000	\$300,000	\$0	\$580,000
Total	\$0	\$80,000	\$200,000	\$300,000	\$0	\$580,000

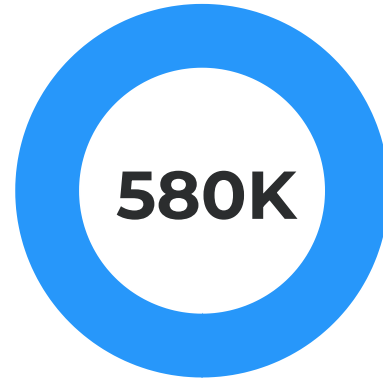
Funding Sources

FY2026 - Future Funding Sources Breakdown



● Other \$580,000 100.00%

Funding Sources for Budgeted Years



● Other \$580,000 100.00%

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$200,000	\$300,000	\$0	\$580,000
Total	\$0	\$80,000	\$200,000	\$300,000	\$0	\$580,000

Replace Truck #128 Water Distribution

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Public Works is replacing a 2012 Ford F350 Pickup #32 for water distribution. The budget request for FY29/30 is \$80,000.

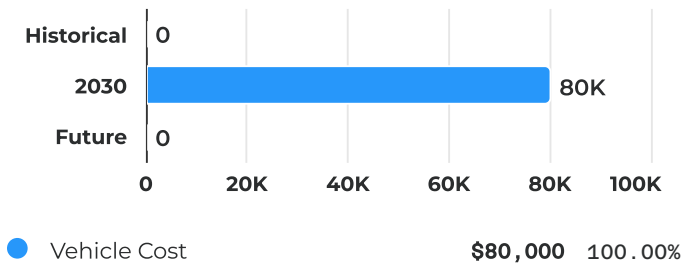
Details

New Purchase or Replacement: Replacement	Useful Life: 10 or more years
New or Used Vehicle: New Vehicle	

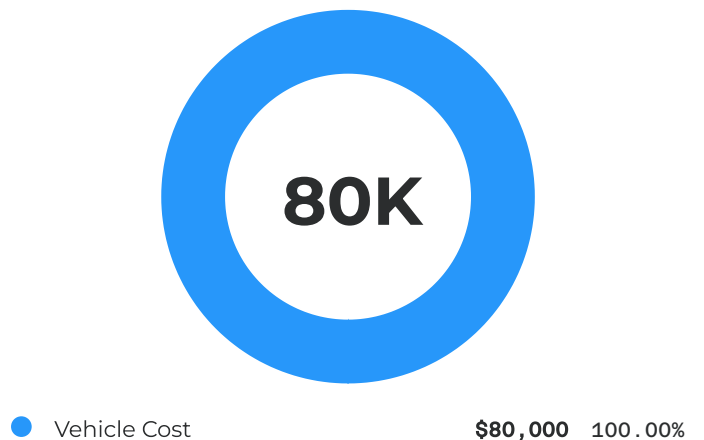
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$80K	\$80K

FY2030 - Future Capital Cost Breakdown



Capital Cost for Budgeted Years



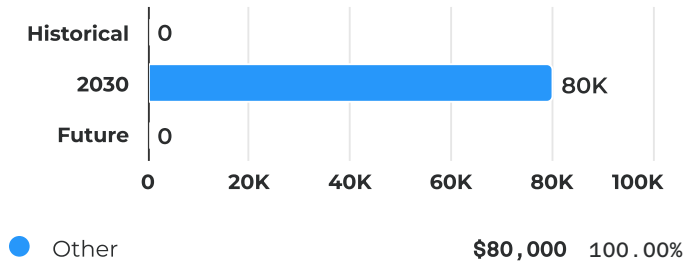
Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Vehicle Cost	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

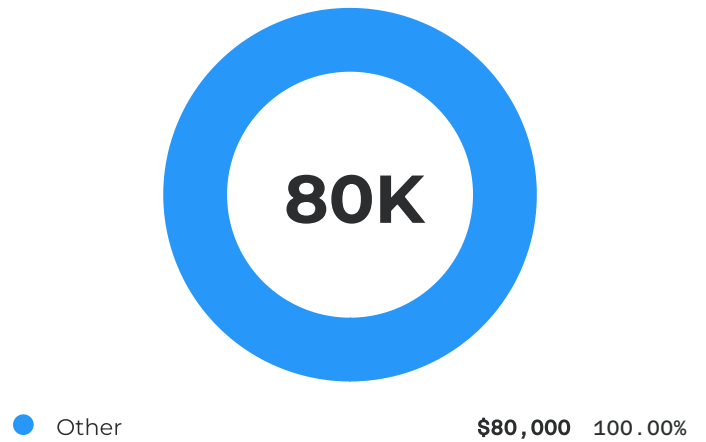


Funding Sources

FY2030 - Future Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Other	\$0	\$80,000	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$80,000

Small Paving Machine -Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase of small paving machine for the Transportation Division - Streets Department.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$300K	\$300K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Equipment	\$0	\$100,000	\$200,000	\$0	\$300,000
Total	\$0	\$100,000	\$200,000	\$0	\$300,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$300K	\$300K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$100,000	\$200,000	\$0	\$300,000
Total	\$0	\$100,000	\$200,000	\$0	\$300,000



Wicks Fire Pumper Replacement

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	PUBLIC WORKS RESERVE FUND
Type	Capital Equipment
Request Groups	Equipment Reserve Fund

Description

Purchase a new Fire Pumper for Wicks. This will be replacing #75 at Wicks. The budget request is \$65,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$40.4K	\$65K	\$65K	\$105K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$40,386	\$65,000	\$0	\$105,386
Total	\$40,386	\$65,000	\$0	\$105,386

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$40.4K	\$65K	\$65K	\$105K

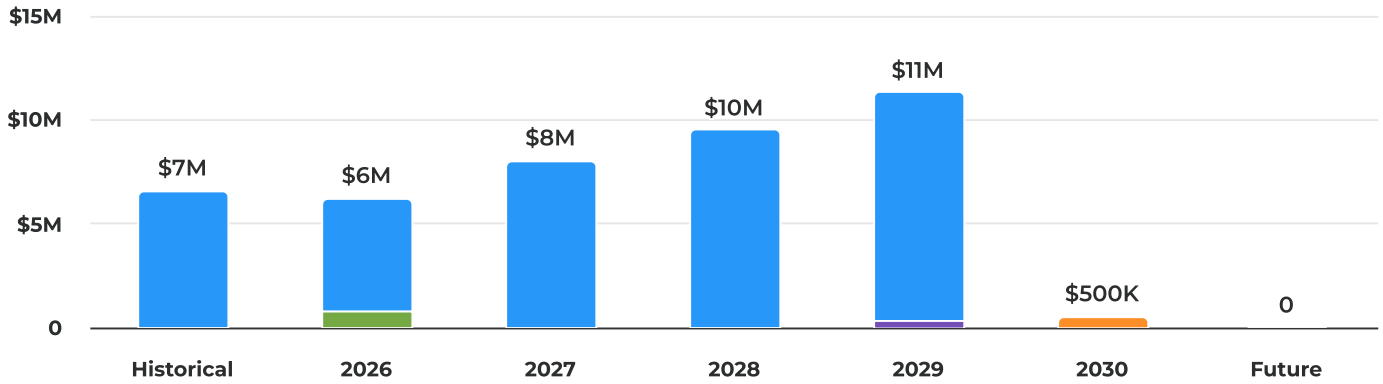
Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$40,386	\$65,000	\$0	\$105,386
Total	\$40,386	\$65,000	\$0	\$105,386



SEWER PLANT CONSTRUCTION AND DEBT SERVICE

FY26 - FY30 SEWER PLANT CONSTRUCTION AND DEBT SERVICE Projects (including Historical, Future)



● WWTP Upgrades	\$40,515,490	96.32%
● WWTP SCADA Upgrade	\$750,000	1.78%
● Crates Lift Station (Rebuild and Add Generator)	\$500,000	1.19%
● Boat Basin Lift Station (add generator)	\$300,000	0.71%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
WWTP Upgrades	\$6,563,244	\$5,452,246	\$8,000,000	\$9,500,000	\$11,000,000	\$0	\$0	\$40,515,490
WWTP SCADA Upgrade	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Crates Lift Station (Rebuild and Add Generator)	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Boat Basin Lift Station (add generator)	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
Total Summary of Requests	\$6,563,244	\$6,202,246	\$8,000,000	\$9,500,000	\$11,300,000	\$500,000	\$0	\$42,065,490

Boat Basin Lift Station (add generator)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER PLANT CONSTRUCTION AND DEBT SERVICE
Type	Capital Improvement
Request Groups	Plant Construction/Debt Service Reserve Fund

Project Location



Description

Boat Basin lift station project (add generator). The budget request for FY28/29 is \$300,000.

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$300K	\$300K

Detailed Breakdown

Category	Historical	FY2029 Requested	Future	Total
Construction/Maintenance	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$300,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$300K	\$300K

Detailed Breakdown

Category	Historical	FY2029 Requested	Future	Total
Funding Source 1	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$300,000

Crates Lift Station (Rebuild and Add Generator)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER PLANT CONSTRUCTION AND DEBT SERVICE
Type	Capital Improvement
Request Groups	Plant Construction/Debt Service Reserve Fund
Estimated Start Date	07/9/2029
Estimated Completion Date	06/30/2030

Project Location



Description

Crates lift station (rebuild and add generator) project. The budget request for FY29/30 is \$500,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$500K	\$500K

Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Construction/Maintenance	\$0	\$500,000	\$0	\$500,000
Total	\$0	\$500,000	\$0	\$500,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$500K

Project Total

\$500K

Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$500,000	\$0	\$500,000
Total	\$0	\$500,000	\$0	\$500,000

WWTP SCADA Upgrade

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER PLANT CONSTRUCTION AND DEBT SERVICE
Type	Capital Improvement
Request Groups	Plant Construction/Debt Service Reserve Fund
Estimated Start Date	07/7/2025
Estimated Completion Date	06/30/2026

Description

WWTP SCADA upgrade project. The budget request for FY25/26 is \$750,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$750K	\$750K	\$750K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$750,000	\$0	\$750,000
Total	\$0	\$750,000	\$0	\$750,000



Funding Sources

FY2026 Budget
\$750K

Total Budget (all years)
\$750K

Project Total
\$750K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$750,000	\$0	\$750,000
Total	\$0	\$750,000	\$0	\$750,000

WWTP Upgrades

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER PLANT CONSTRUCTION AND DEBT SERVICE
Type	Capital Improvement
Request Groups	Plant Construction/Debt Service Reserve Fund
Estimated Start Date	07/7/2025
Estimated Completion Date	06/30/2029

Description

WWTP Upgrades. The budget request for FY25/26 is \$5,452,246, FY26/27 is \$8,000,000, FY27/28 is \$9,500,000 and FY28/29 is \$11,000,000. The total project estimate is \$40,515,490.

The funding for this project will be a loan. The Waste Water master plan is in the process of being updated and should be finalized in FY25/26.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$6.56M	\$5.45M	\$34M	\$40.5M

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Future	Total
Construction/Maintenance	\$6,563,244	\$5,452,246	\$8,000,000	\$9,500,000	\$11,000,000	\$0	\$40,515,490
Total	\$6,563,244	\$5,452,246	\$8,000,000	\$9,500,000	\$11,000,000	\$0	\$40,515,490



Funding Sources

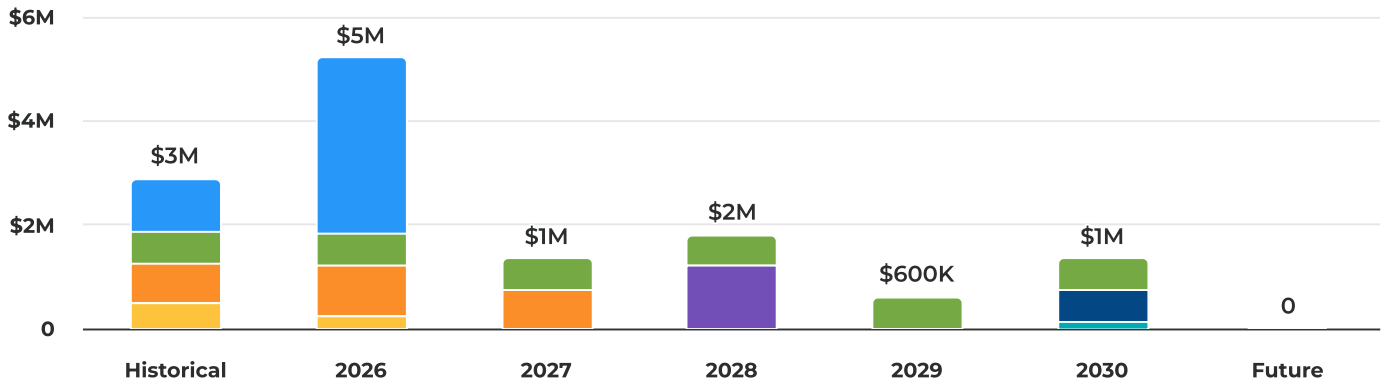
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$6.56M	\$5.45M	\$34M	\$40.5M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Funding Source 1	\$6,563,244	\$5,452,246	\$8,000,000	\$9,500,000	\$11,000,000	\$0	\$40,515,490
Total	\$6,563,244	\$5,452,246	\$8,000,000	\$9,500,000	\$11,000,000	\$0	\$40,515,490

SEWER SPECIAL RESERVE

FY26 - FY30 SEWER SPECIAL RESERVE Projects (including Historical, Future)



● 1st Cherry Growers to Webber Upgrade - Sanitary 3200'	\$4,425,144 33.55%
● Slipline Projects	\$3,600,000 27.29%
● SCADA System Upgrade Phase 2	\$2,475,000 18.76%
● Trevitt Street Phase 2: W 12th to W 14th Sanitary	\$1,200,000 9.10%
● 1st Cherry Growers to Webber Upgrade - Storm	\$750,000 5.69%
● 14th Street: Quinton to Thompson Storm line phase 1	\$600,000 4.55%
● Trevitt Street Phase 3: W 14th to W 17th Sanitary	\$140,000 1.06%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
1st Cherry Growers to Webber Upgrade - Sanitary 3200'	\$1,025,144	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$4,425,144
Slipline Projects	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,600,000
SCADA System Upgrade Phase 2	\$750,000	\$968,695	\$750,000	\$6,305	\$0	\$0	\$0	\$2,475,000
Trevitt Street Phase 2: W 12th to W 14th Sanitary	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
1st Cherry Growers to Webber Upgrade - Storm	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$750,000
14th Street: Quinton to Thompson Storm line phase 1	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Trevitt Street Phase 3: W 14th to W 17th Sanitary	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Total Summary of Requests	\$2,875,144	\$5,218,695	\$1,350,000	\$1,806,305	\$600,000	\$1,340,000	\$0	\$13,190,144



14th Street: Quinton to Thompson Storm line phase 1

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	07/9/2029
Estimated Completion Date	06/30/2030

Project Location



Description

14th street: Quinton Street to Thompson Street storm line project phase 1. The budget request for FY29/30 is \$600,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$600K	\$600K

Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Construction/Maintenance	\$0	\$600,000	\$0	\$600,000
Total	\$0	\$600,000	\$0	\$600,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$600K

Project Total

\$600K

Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$600,000	\$0	\$600,000
Total	\$0	\$600,000	\$0	\$600,000

1st Cherry Growers to Webber Upgrade - Sanitary 3200'

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

1st Street Cherry Growers to Webber Street upgrade -sanitary 3200'. The budget request for FY25/26 is \$3,400,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$1.03M	\$3.4M	\$3.4M	\$4.43M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$1,025,144	\$3,400,000	\$0	\$4,425,144
Total	\$1,025,144	\$3,400,000	\$0	\$4,425,144

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$1.03M	\$3.4M	\$3.4M	\$4.43M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$1,025,144	\$3,400,000	\$0	\$4,425,144
Total	\$1,025,144	\$3,400,000	\$0	\$4,425,144

1st Cherry Growers to Webber Upgrade - Storm

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

1st Street Cherry Growers to Webber Street upgrade - storm. The budget request for FY25/26 is \$250,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$500K	\$250K	\$250K	\$750K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$500,000	\$250,000	\$0	\$750,000
Total	\$500,000	\$250,000	\$0	\$750,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$500K	\$250K	\$250K	\$750K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$500,000	\$250,000	\$0	\$750,000
Total	\$500,000	\$250,000	\$0	\$750,000

SCADA System Upgrade Phase 2

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund

Description

SCADA system upgrade project phase 2. The budget request for FY25/26 is \$968,695, FY26/27 is \$750,000, and FY27/28 is 6,305.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$750K	\$969K	\$1.73M	\$2.48M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$750,000	\$968,695	\$750,000	\$6,305	\$0	\$2,475,000
Total	\$750,000	\$968,695	\$750,000	\$6,305	\$0	\$2,475,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$750K	\$969K	\$1.73M	\$2.48M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$750,000	\$968,695	\$750,000	\$6,305	\$0	\$2,475,000
Total	\$750,000	\$968,695	\$750,000	\$6,305	\$0	\$2,475,000



Slipline Projects

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	08/4/2025
Estimated Completion Date	06/30/2030

Description

Slipline projects for public works. The budget request for FY25/26 is \$600,000, FY26/27 is \$600,000, FY27/28 is \$600,000, FY28/29 is \$600,000 and FY29/30 is \$600,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$600K	\$600K	\$3M	\$3.6M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,600,000
Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,600,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$600K	\$600K	\$3M	\$3.6M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,600,000
Total	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0	\$3,600,000

Trevitt Street Phase 2: W 12th to W 14th Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	07/5/2027
Estimated Completion Date	06/30/2028

Project Location



Description

Trevitt Street Phase 2: W 12th to W 14th Sanitary sewer line project. The budget request for FY 27/28 is \$1,200,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$1.2M	\$1.2M

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Construction/Maintenance	\$0	\$1,200,000	\$0	\$1,200,000
Total	\$0	\$1,200,000	\$0	\$1,200,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$1.2M

Project Total

\$1.2M

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$1,200,000	\$0	\$1,200,000
Total	\$0	\$1,200,000	\$0	\$1,200,000

Trevitt Street Phase 3: W 14th to W 17th Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	SEWER SPECIAL RESERVE
Type	Capital Improvement
Request Groups	Sewer Special Reserve Fund
Estimated Start Date	07/9/2029
Estimated Completion Date	06/30/2030

Project Location



Description

Trevitt Street Phase 3: W 14th Street to W 17th Street Sanitary sewer line project. The budget request for FY29/30 is \$140,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$140K	\$140K

Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Construction/Maintenance	\$0	\$140,000	\$0	\$140,000
Total	\$0	\$140,000	\$0	\$140,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$140K

Project Total

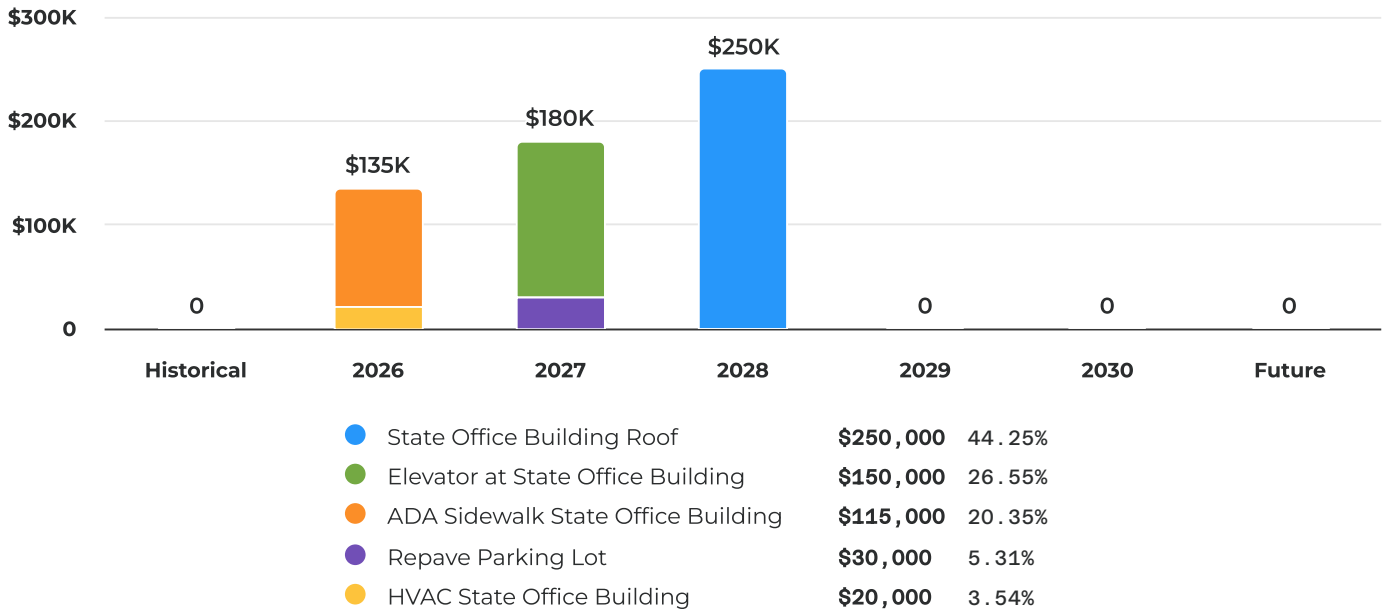
\$140K

Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$140,000	\$0	\$140,000
Total	\$0	\$140,000	\$0	\$140,000

STATE OFFICE BUILDING

FY26 - FY30 STATE OFFICE BUILDING Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
State Office Building Roof	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Elevator at State Office Building	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
ADA Sidewalk State Office Building	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
Repave Parking Lot	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
HVAC State Office Building	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total Summary of Requests	\$0	\$135,000	\$180,000	\$250,000	\$0	\$0	\$0	\$565,000

ADA Sidewalk State Office Building

Overview

Request Owner	Angie Wilson, Finance Director
Department	STATE OFFICE BUILDING
Type	Capital Improvement

Description

Update Sidewalk State Office Building

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$115K	\$115K	\$115K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$115,000	\$0	\$115,000
Total	\$0	\$115,000	\$0	\$115,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$115K	\$115K	\$115K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$115,000	\$0	\$115,000
Total	\$0	\$115,000	\$0	\$115,000



Elevator at State Office Building

Overview

Request Owner Angie Wilson, Finance Director
Department STATE OFFICE BUILDING
Type Capital Improvement

Description

Replace the elevator

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$150K	\$150K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Repairs/Improvements	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$150,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$150K	\$150K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$150,000	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$150,000



HVAC State Office Building

Overview

Request Owner Angie Wilson, Finance Director
Department STATE OFFICE BUILDING
Type Capital Improvement

Description

HVAC

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$20K	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Repairs/Improvements	\$0	\$20,000	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$20,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$20K	\$20K	\$20K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Capital Project Fund	\$0	\$20,000	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$20,000



Repave Parking Lot

Overview

Request Owner Angie Wilson, Finance Director
Department STATE OFFICE BUILDING
Type Capital Improvement

Description

Repave the parking lot

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$30K	\$30K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Repairs/Improvements	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$30,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$30K	\$30K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Capital Project Fund	\$0	\$30,000	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$30,000



State Office Building Roof

Overview

Request Owner Angie Wilson, Finance Director
Department STATE OFFICE BUILDING
Type Capital Improvement

Project Location

301 East 12th Street



Description

Replace the roof at the State Office Building

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$250K	\$250K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Repairs/Improvements	\$0	\$250,000	\$0	\$250,000
Total	\$0	\$250,000	\$0	\$250,000

Funding Sources

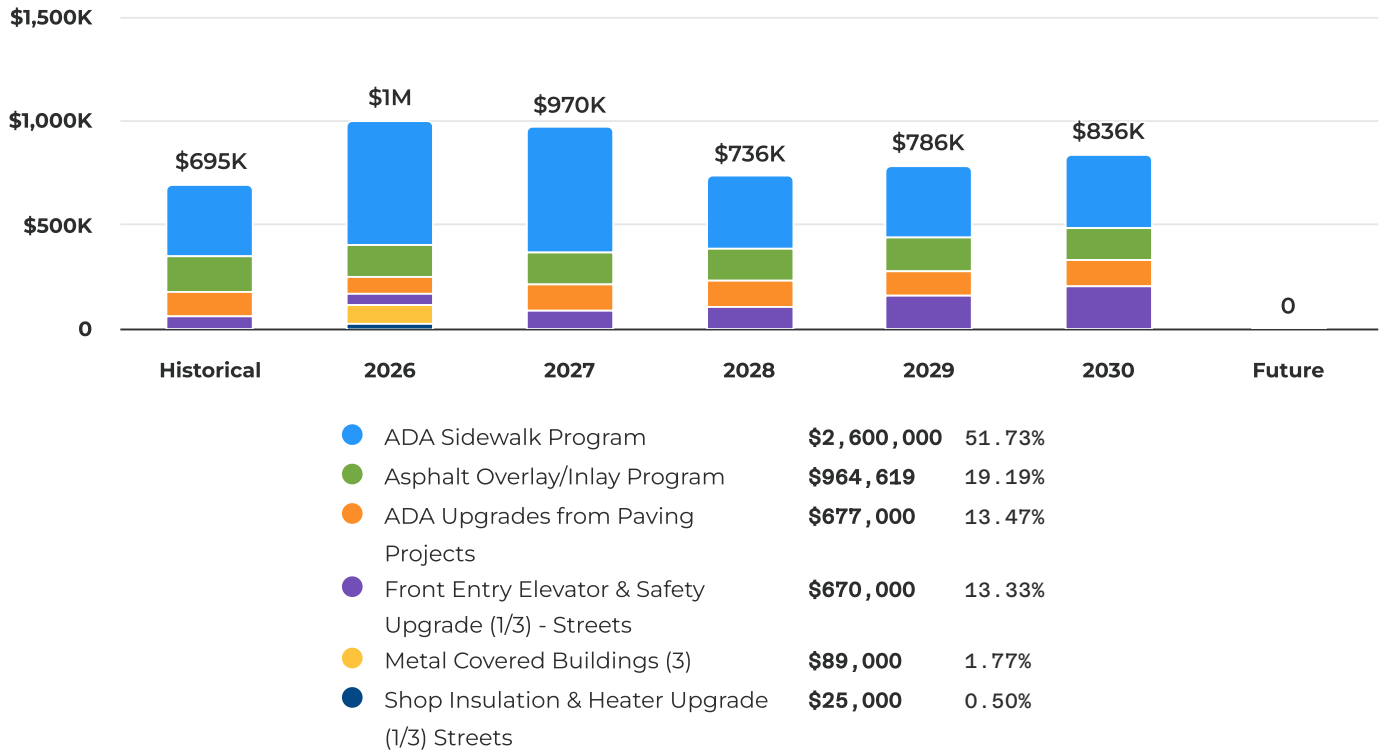
FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$250K	\$250K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Capital Project Fund	\$0	\$250,000	\$0	\$250,000
Total	\$0	\$250,000	\$0	\$250,000

STREET FUND

FY26 - FY30 STREET FUND Projects (including Historical, Future)



Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
ADA Sidewalk Program	\$350,000	\$600,000	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$2,600,000
Asphalt Overlay/Inlay Program	\$169,450	\$155,169	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$964,619
ADA Upgrades from Paving Projects	\$120,000	\$77,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$677,000
Front Entry Elevator & Safety Upgrade (1/3) - Streets	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$206,000	\$0	\$670,000
Metal Covered Buildings (3)	\$0	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89,000
Shop Insulation & Heater Upgrade (1/3) Streets	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total Summary of Requests	\$695,450	\$1,002,169	\$970,000	\$736,000	\$786,000	\$836,000	\$0	\$5,025,619



ADA Sidewalk Program

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	08/1/2025
Estimated Completion Date	06/30/2026

Description

The ADA sidewalk program for Public Works.

Details

Benefit to Community

The City has been upgrading different streets every year for the ADA Sidewalk Program. This improves all sidewalks and makes them ADA-compliant.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$350K	\$600K	\$2.25M	\$2.6M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$350,000	\$600,000	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$2,600,000
Total	\$350,000	\$600,000	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$2,600,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$350K	\$600K	\$2.25M	\$2.6M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$350,000	\$600,000	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$2,600,000
Total	\$350,000	\$600,000	\$600,000	\$350,000	\$350,000	\$350,000	\$0	\$2,600,000



ADA Upgrades from Paving Projects

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	08/1/2025
Estimated Completion Date	06/30/2026

Description

Continue a street preventive maintenance program that focuses on maintaining or improving the condition and integrity of streets using the most cost-effective methods available in compliance with the Americans with Disabilities Act (ADA).

Details

Benefit to Community

Continue a street preventive maintenance program that focuses on maintaining or improving the condition and integrity of streets using the most cost-effective methods available in compliance with the Americans with Disabilities Act (ADA).

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$120K	\$77K	\$557K	\$677K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$120,000	\$77,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$677,000
Total	\$120,000	\$77,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$677,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$120K	\$77K	\$557K	\$677K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$120,000	\$77,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$677,000
Total	\$120,000	\$77,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$677,000

Asphalt Overlay/Inlay Program

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	08/1/2025
Estimated Completion Date	06/30/2026

Description

The Transportation Division continues a preventive maintenance program that focuses on crack sealing, chip sealing, surface sealing, asphalt grind and inlays in an effort to extend the life of the City's pavement structures.

Details

Benefit to Community

Improvements and upgrades to the streets are a crucial benefit to the community.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$169K	\$155K	\$795K	\$965K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$169,450	\$155,169	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$964,619
Total	\$169,450	\$155,169	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$964,619



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$169K	\$155K	\$795K	\$965K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$169,450	\$155,169	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$964,619
Total	\$169,450	\$155,169	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$964,619

Front Entry Elevator & Safety Upgrade (1/3) - Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	10/1/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Front entry elevator & safety upgrade (1/3) (Total =\$156K x 3).

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$614K	\$670K

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Future	Total
Construction/Maintenance	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$206,000	\$0	\$670,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$206,000	\$0	\$670,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$614K	\$670K

Detailed Breakdown

Category	Historical	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Future	Total
Capital Project Fund	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$206,000	\$0	\$670,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$206,000	\$0	\$670,000

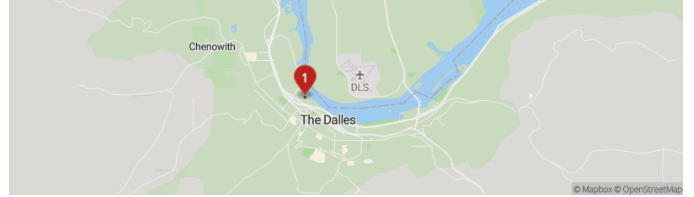


Metal Covered Buildings (3)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	11/3/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Metal Covered Buildings - (All 3)

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$89K	\$89K	\$89K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$89K	\$89K	\$89K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Capital Project Fund	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000



Shop Insulation & Heater Upgrade (1/3) Streets

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	STREET FUND
Type	Capital Improvement
Request Groups	Streets Fund
Estimated Start Date	11/3/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Public Works Shop insulation and heater upgrade project, the total is \$75,000, split 1/3 each by Streets, Water Distribution and Wastewater.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

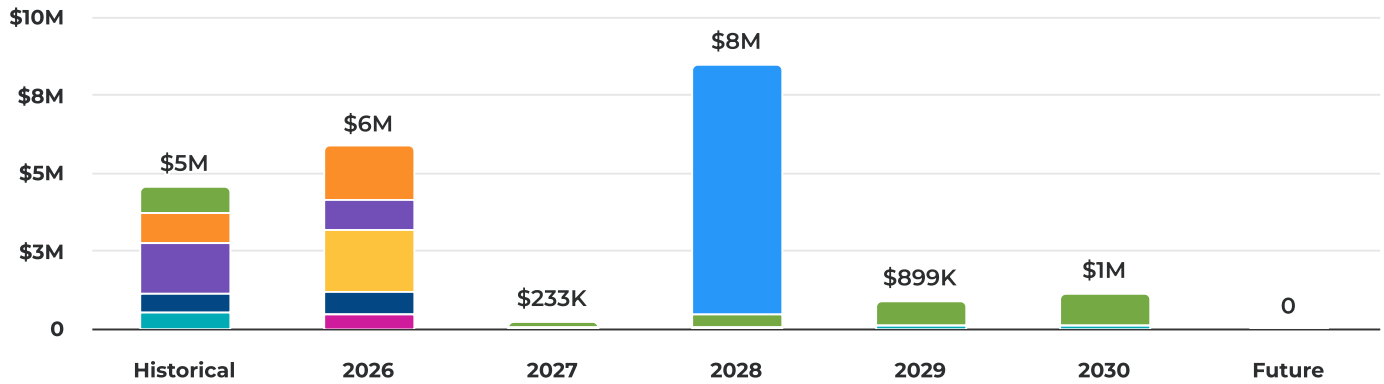
Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Capital Project Fund	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000



TRANSPORTATION SYSTEM RESERVE FUND

FY26 - FY30 TRANSPORTATION SYSTEM RESERVE FUND Projects (including Historical, Future)



● Replace W 6th Street Bridge	\$8,000,000	37.83%
● East Scenic Drive Stabilization Phase 4	\$3,277,567	15.50%
● Safe Routes to School - W 10th Street Project	\$2,736,536	12.94%
● East 12th Street Sidewalks	\$2,545,937	12.04%
● W 6th Street Full Width Pave - Hostetler to Snipes	\$2,024,611	9.57%
● Reserve for Opp-Driven Projects	\$1,302,968	6.16%
● Future SDC Eligible Projects	\$810,761	3.83%
● Trevitt Street Pave - 3rd Place to W 10th Street	\$450,000	2.13%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Replace W 6th Street Bridge	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$8,000,000
East Scenic Drive Stabilization Phase 4	\$847,567	\$0	\$203,000	\$406,000	\$809,000	\$1,012,000	\$0	\$3,277,567
Safe Routes to School - W 10th Street Project	\$994,016	\$1,742,520	\$0	\$0	\$0	\$0	\$0	\$2,736,536
East 12th Street Sidewalks	\$1,612,482	\$933,455	\$0	\$0	\$0	\$0	\$0	\$2,545,937
W 6th Street Full Width Pave - Hostetler to Snipes	\$0	\$2,024,611	\$0	\$0	\$0	\$0	\$0	\$2,024,611
Reserve for Opp-Driven Projects	\$601,484	\$701,484	\$0	\$0	\$0	\$0	\$0	\$1,302,968
Future SDC Eligible Projects	\$510,761	\$0	\$30,000	\$60,000	\$90,000	\$120,000	\$0	\$810,761
Trevitt Street Pave - 3rd Place to W 10th Street	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Total Summary of Requests	\$4,566,310	\$5,852,070	\$233,000	\$8,466,000	\$899,000	\$1,132,000	\$0	\$21,148,380



East 12th Street Sidewalks

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Description

East 12th Street Sidewalk project. The budget request for FY25-26 is \$933,455.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$1.61M	\$933K	\$933K	\$2.55M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$1,612,482	\$933,455	\$0	\$2,545,937
Total	\$1,612,482	\$933,455	\$0	\$2,545,937

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$1.61M	\$933K	\$933K	\$2.55M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$1,612,482	\$933,455	\$0	\$2,545,937
Total	\$1,612,482	\$933,455	\$0	\$2,545,937



East Scenic Drive Stabilization Phase 4

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund

Description

East Scenic Drive Stabilization Phase 4 project. The budget request for FY26/27 is \$203,000, FY27/28 is \$406,000, FY28/29 is \$809,000 and FY29/30 is \$1,012,000.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$848K	\$0	\$2.43M	\$3.28M

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$847,567	\$203,000	\$406,000	\$809,000	\$1,012,000	\$0	\$3,277,567
Total	\$847,567	\$203,000	\$406,000	\$809,000	\$1,012,000	\$0	\$3,277,567

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$848K	\$0	\$2.43M	\$3.28M

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$847,567	\$203,000	\$406,000	\$809,000	\$1,012,000	\$0	\$3,277,567
Total	\$847,567	\$203,000	\$406,000	\$809,000	\$1,012,000	\$0	\$3,277,567



Future SDC Eligible Projects

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/1/2026
Estimated Completion Date	06/30/2027

Description

Future SDC eligible projects. The budget request for FY26/27 is \$30,000, FY27/28 is \$60,000, FY28/29 is \$90,000, and FY29/30 is \$120,000.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$511K	\$0	\$300K	\$811K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$510,761	\$30,000	\$60,000	\$90,000	\$120,000	\$0	\$810,761
Total	\$510,761	\$30,000	\$60,000	\$90,000	\$120,000	\$0	\$810,761

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$511K	\$0	\$300K	\$811K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$510,761	\$30,000	\$60,000	\$90,000	\$120,000	\$0	\$810,761
Total	\$510,761	\$30,000	\$60,000	\$90,000	\$120,000	\$0	\$810,761



Replace W 6th Street Bridge

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/12/2027
Estimated Completion Date	06/30/2028

Project Location



Description

Replace the W 6th Street Bridge. The budget request for FY27/28 is \$8,000,000.

Details

Type of Project: Other

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$8M	\$8M

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Construction/Maintenance	\$0	\$8,000,000	\$0	\$8,000,000
Total	\$0	\$8,000,000	\$0	\$8,000,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$8M

Project Total

\$8M

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$8,000,000	\$0	\$8,000,000
Total	\$0	\$8,000,000	\$0	\$8,000,000

Reserve for Opp-Driven Projects

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Description

Reserve for Opp-Driven Projects. The budget request for FY25/26 is \$701,484.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$601K	\$701K	\$701K	\$1.3M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$601,484	\$701,484	\$0	\$1,302,968
Total	\$601,484	\$701,484	\$0	\$1,302,968

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$601K	\$701K	\$701K	\$1.3M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$601,484	\$701,484	\$0	\$1,302,968
Total	\$601,484	\$701,484	\$0	\$1,302,968



Safe Routes to School - W 10th Street Project

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Description

Safe Routes to School Project - W 10th Street. The budget request for FY25/26 is \$1,742,520.

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$994K	\$1.74M	\$1.74M	\$2.74M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$994,016	\$1,742,520	\$0	\$2,736,536
Total	\$994,016	\$1,742,520	\$0	\$2,736,536

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$994K	\$1.74M	\$1.74M	\$2.74M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$994,016	\$1,742,520	\$0	\$2,736,536
Total	\$994,016	\$1,742,520	\$0	\$2,736,536



Trevitt Street Pave - 3rd Place to W 10th Street

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/31/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Pave Trevitt Street, 3rd Place to W 10th Street. The budget request for FY25-26 is \$450,000.

Details

Type of Project: Resurface Current Road

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$450K	\$450K	\$450K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$450,000	\$0	\$450,000
Total	\$0	\$450,000	\$0	\$450,000

Funding Sources

FY2026 Budget

\$450K

Total Budget (all years)

\$450K

Project Total

\$450K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$450,000	\$0	\$450,000
Total	\$0	\$450,000	\$0	\$450,000

W 6th Street Full Width Pave - Hostetler to Snipes

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	TRANSPORTATION SYSTEM RESERVE FUND
Type	Capital Improvement
Request Groups	Transportation System Reserve Fund
Estimated Start Date	07/31/2025
Estimated Completion Date	06/30/2026

Project Location



Description

W 6th Street is full width pave - Hostetler Street to Snipes Street. The budget request for FY25-26 is \$2,024,611.

Details

Type of Project: Other

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$2.02M	\$2.02M	\$2.02M

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$2,024,611	\$0	\$2,024,611
Total	\$0	\$2,024,611	\$0	\$2,024,611



Funding Sources

FY2026 Budget
\$2.02M

Total Budget (all years)
\$2.02M

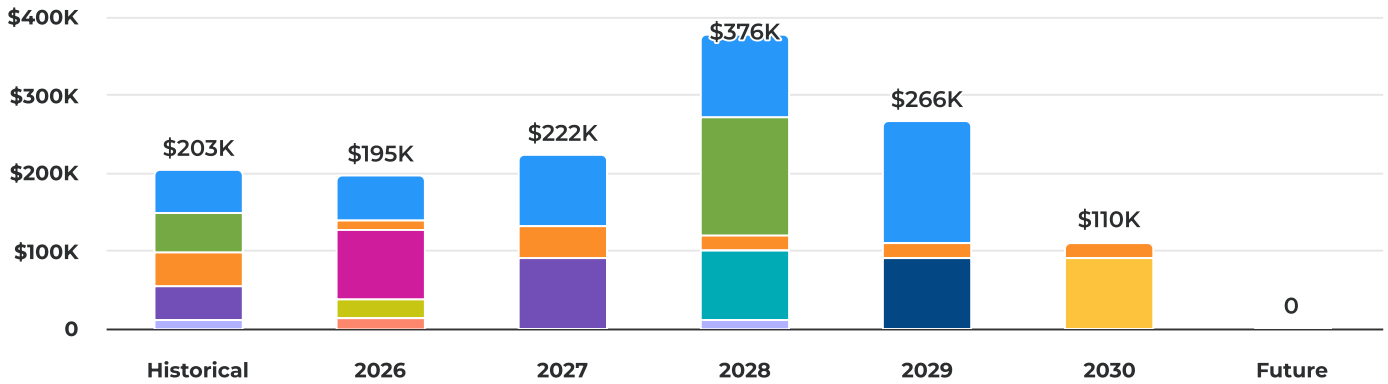
Project Total
\$2.02M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$2,024,611	\$0	\$2,024,611
Total	\$0	\$2,024,611	\$0	\$2,024,611

WASTEWATER

FY26 - FY30 WASTEWATER Projects (including Historical, Future)



● Front Entry Elevator & Safety Upgrade (1/3)- WWC	\$464,000	33.81%
● Washington Street Sanitary	\$200,000	14.58%
● ADA Project/Catch Basins	\$156,000	11.37%
● 9th ST: B/T Trevitt/Union 464' East Sanitary	\$135,000	9.84%
● W 10th: Union to Mt Hood In house Sanitary & Storm	\$90,000	6.56%
● 9th/Liberty to 10th East Sanitary	\$90,000	6.56%
● 9th Street & Lincoln to 10th & East Sanitary	\$90,000	6.56%
● Metal Covered Buildings (All 3)- WWC	\$89,000	6.49%
● Shop Insulation & Heater Upgrade (1/3) - WWC	\$25,000	1.82%
● Washington Street Storm	\$20,000	1.46%
● Ramp/Ladders for Shoring Box	\$13,190	0.96%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Front Entry Elevator & Safety Upgrade (1/3)- WWC	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$0	\$464,000
Washington Street Sanitary	\$50,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$200,000
ADA Project/Catch Basins	\$42,000	\$12,000	\$42,000	\$20,000	\$20,000	\$20,000	\$0	\$156,000
9th ST: B/T Trevitt/Union 464' East Sanitary	\$45,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$135,000
W 10th: Union to Mt Hood In house Sanitary & Storm	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$90,000
9th/Liberty to 10th East Sanitary	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$90,000
9th Street & Lincoln to 10th & East Sanitary	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Metal Covered Buildings (All 3)- WWC	\$0	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89,000



WASTEWATER

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Shop Insulation & Heater Upgrade (1/3) - WWC	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Washington Street Storm Ramp/Ladders for Shoring Box	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$20,000
	\$0	\$13,190	\$0	\$0	\$0	\$0	\$0	\$13,190
Total Summary of Requests	\$203,000	\$195,190	\$222,000	\$376,000	\$266,000	\$110,000	\$0	\$1,372,190



9th ST: B/T Trevitt/Union 464' East Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/10/2026
Estimated Completion Date	06/30/2027

Description

9th Street: between Trevitt/Union 464' east sanitary sewer lines. The budget request for FY26/27 is \$90,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$45K	\$0	\$90K	\$135K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Construction/Maintenance	\$45,000	\$90,000	\$0	\$135,000
Total	\$45,000	\$90,000	\$0	\$135,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$45K	\$0	\$90K	\$135K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Funding Source 1	\$45,000	\$90,000	\$0	\$135,000
Total	\$45,000	\$90,000	\$0	\$135,000

9th Street & Lincoln to 10th & East Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/9/2027
Estimated Completion Date	06/30/2028

Description

9th Street & Lincoln to 10th & East sanitary Project. The budget request for FY27/28 is \$90,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$90K	\$90K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000



Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$90K

Project Total

\$90K

Detailed Breakdown

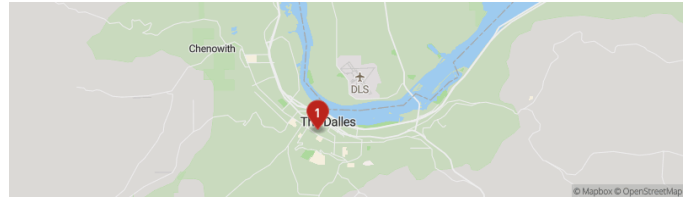
Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

9th/Liberty to 10th East Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/14/2028
Estimated Completion Date	06/30/2029

Project Location



Description

9th/ Liberty to 10th East Sanitary project. The budget request for FY28/29 is \$90,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$90K	\$90K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$90K

Project Total

\$90K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

ADA Project/Catch Basins

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2030

Description

ADA Project/Catch basins project. The budget request for FY25/26 is \$12,000, FY26/27 is \$42,000, FY27/28 is \$20,000, FY28/29 is \$20,000 and FY29/30 is \$20,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$42K	\$12K	\$114K	\$156K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$42,000	\$12,000	\$42,000	\$20,000	\$20,000	\$20,000	\$0	\$156,000
Total	\$42,000	\$12,000	\$42,000	\$20,000	\$20,000	\$20,000	\$0	\$156,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$42K	\$12K	\$114K	\$156K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$42,000	\$12,000	\$42,000	\$20,000	\$20,000	\$20,000	\$0	\$156,000
Total	\$42,000	\$12,000	\$42,000	\$20,000	\$20,000	\$20,000	\$0	\$156,000



Front Entry Elevator & Safety Upgrade (1/3)- WWC

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2029

Project Location



Description

Front entry elevator and safety upgrade (\$468k) split between the transportation division, water distribution and waste water. The budget request for FY25/26 is \$56,000, FY26/27 is \$90,000, FY27/28 is 106,000, and FY28/29 is \$156,000.

Details

Type of Project: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$408K	\$464K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Construction/Maintenance	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$408K	\$464K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Capital Project Fund	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000

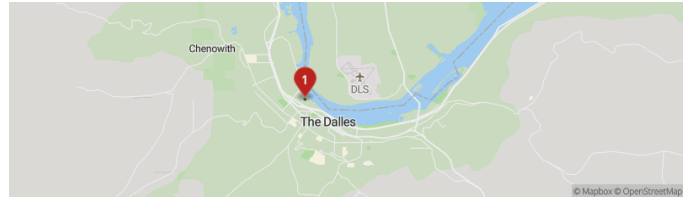


Metal Covered Buildings (All 3)- WWC

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Metal Covered Buildings - (All 3). The budget request for FY25/26 is \$89,000.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$89K	\$89K	\$89K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000

Funding Sources

FY2026 Budget

\$89K

Total Budget (all years)

\$89K

Project Total

\$89K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000

Ramp/Ladders for Shoring Box

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Equipment
Request Groups	Wastewater Fund

Description

Ramp/Ladders for shoring boxes for public works. The request for FY25/26 is \$13,190.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$13.2K	\$13.2K	\$13.2K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$13,190	\$0	\$13,190
Total	\$0	\$13,190	\$0	\$13,190

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$13.2K	\$13.2K	\$13.2K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$13,190	\$0	\$13,190
Total	\$0	\$13,190	\$0	\$13,190



Shop Insulation & Heater Upgrade (1/3) - WWC

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Public Works Shop insulation and heater upgrade project, the total is \$75,000, split 1/3 each by Streets, Water Distribution and Wastewater.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$25K

Project Total

\$25K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000

W 10th: Union to Mt Hood In house Sanitary & Storm

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/13/2029
Estimated Completion Date	06/30/2030

Project Location



Description

W 10th: Union to Mt Hood in-house sanitary & storm project. The budget request for FY29/30 is \$90,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$90K	\$90K

Detailed Breakdown

Category	Historical	FY2030 Requested	Future	Total
Construction/Maintenance	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$90K

Project Total

\$90K

Detailed Breakdown

Category	Historical	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$90,000	\$0	\$90,000
Total	\$0	\$90,000	\$0	\$90,000

Washington Street Sanitary

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/9/2027
Estimated Completion Date	06/30/2028

Description

Washington Street Sanitary project. The budget request for FY27/28 is \$150,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$50K	\$0	\$150K	\$200K

Detailed Breakdown

Category	Historical	FY2028 Requested	Future	Total
Construction/Maintenance	\$50,000	\$150,000	\$0	\$200,000
Total	\$50,000	\$150,000	\$0	\$200,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$50K	\$0	\$150K	\$200K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$50,000	\$150,000	\$0	\$200,000
Total	\$50,000	\$150,000	\$0	\$200,000

Washington Street Storm

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WASTEWATER
Type	Capital Improvement
Request Groups	Wastewater Fund
Estimated Start Date	08/16/2027
Estimated Completion Date	06/30/2028

Description

Washington Street storm project. The budget request for FY27/28 is \$10,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$10K	\$0	\$10K	\$20K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$10,000	\$10,000	\$0	\$20,000
Total	\$10,000	\$10,000	\$0	\$20,000

Funding Sources

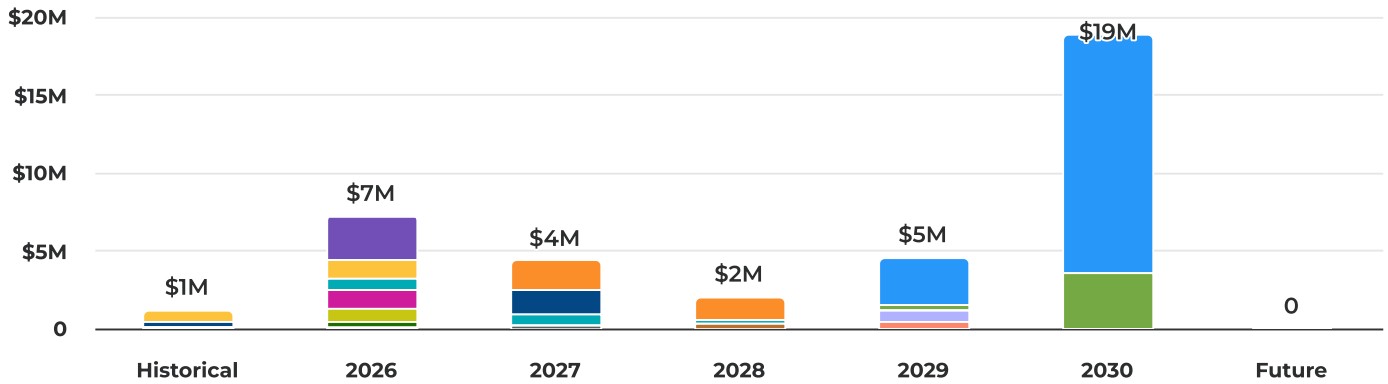
Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$10K	\$0	\$10K	\$20K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$10,000	\$10,000	\$0	\$20,000
Total	\$10,000	\$10,000	\$0	\$20,000

WATER CAPITAL RESERVE

FY26 - FY30 WATER CAPITAL RESERVE Projects (including Historical, Future)



● Wicks WTP Replacement Design	\$18,304,000	47.86%
● ASR Additional Wells	\$3,932,000	10.28%
● Wicks WTP Replacement Concept Design	\$3,500,800	9.15%
● Lupine Forest (Arrowhead Ranch) Purchase - Watershed	\$2,750,000	7.19%
● SCADA System Upgrade Phase 1	\$1,955,000	5.11%
● Garrison Reservoir Painting Int/Ext	\$1,926,230	5.04%
● SCADA System Upgrade Phase 2 (\$3.53M divided by 2 over 3 Years)	\$1,765,000	4.62%
● VFDs for Marks & Jordan Wells	\$1,200,000	3.14%
● Backup Generators for Wells & Pump Station	\$842,277	2.20%
● Crow Creek Dam Conceptual Design	\$722,000	1.89%
● Crow Creek Dam Seismic Evaluation & ERP	\$465,000	1.22%
● 16th/Liberty Way PRV Installation	\$300,000	0.78%
● ASR Expansion Planning	\$266,000	0.70%
● 18th/Morton PRV Control Upgrades	\$206,000	0.54%
● Watershed Fire Fuels Reduction	\$110,000	0.29%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Wicks WTP Replacement Design	\$0	\$0	\$0	\$0	\$3,000,000	\$15,304,000	\$0	\$18,304,000
ASR Additional Wells	\$0	\$0	\$0	\$0	\$338,000	\$3,594,000	\$0	\$3,932,000
Wicks WTP Replacement Concept Design	\$0	\$108,800	\$1,892,000	\$1,500,000	\$0	\$0	\$0	\$3,500,800
Lupine Forest (Arrowhead Ranch)	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$0	\$2,750,000



WATER CAPITAL RESERVE

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Purchase - Watershed								
SCADA System Upgrade Phase 1	\$755,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,955,000
Garrison Reservoir Painting Int/Ext	\$426,230	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,926,230
SCADA System Upgrade Phase 2 (\$3.53M divided by 2 over 3 Years)	\$0	\$750,000	\$750,000	\$265,000	\$0	\$0	\$0	\$1,765,000
VFDs for Marks & Jordan Wells	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Backup Generators for Wells & Pump Station	\$0	\$842,277	\$0	\$0	\$0	\$0	\$0	\$842,277
Crow Creek Dam Conceptual Design	\$0	\$0	\$0	\$0	\$722,000	\$0	\$0	\$722,000
Crow Creek Dam Seismic Evaluation & ERP	\$0	\$0	\$0	\$0	\$465,000	\$0	\$0	\$465,000
16th/Liberty Way PRV Installation	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
ASR Expansion Planning	\$0	\$0	\$0	\$266,000	\$0	\$0	\$0	\$266,000
18th/Morton PRV Control Upgrades	\$0	\$0	\$206,000	\$0	\$0	\$0	\$0	\$206,000
Watershed Fire Fuels Reduction	\$20,000	\$90,000	\$0	\$0	\$0	\$0	\$0	\$110,000
Total Summary of Requests	\$1,201,230	\$7,241,077	\$4,348,000	\$2,031,000	\$4,525,000	\$18,898,000	\$0	\$38,244,307



16th/Liberty Way PRV Installation

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The 16th/Liberty Way PRV installation project. The budget request for FY25/26 is \$300,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$300K	\$300K	\$300K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$300,000

Funding Sources

FY2026 Budget

\$300K

Total Budget (all years)

\$300K

Project Total

\$300K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$300,000	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$300,000

18th/Morton PRV Control Upgrades

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/10/2026
Estimated Completion Date	06/30/2027

Project Location



Description

18th/Morton PRV Control upgrade project. The budget request for FY26/27 is \$206,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$206K	\$206K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$0	\$206,000	\$0	\$206,000
Total	\$0	\$206,000	\$0	\$206,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$206K

Project Total

\$206K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$206,000	\$0	\$206,000
Total	\$0	\$206,000	\$0	\$206,000

ASR Additional Wells

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/7/2028
Estimated Completion Date	06/30/2030

Description

ASR additional wells. The budget request for FY28/29 is \$338,000, and FY29/30 \$3,594,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$3.93M	\$3.93M

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$338,000	\$3,594,000	\$0	\$3,932,000
Total	\$0	\$338,000	\$3,594,000	\$0	\$3,932,000



Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$3.93M

Project Total

\$3.93M

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$338,000	\$3,594,000	\$0	\$3,932,000
Total	\$0	\$338,000	\$3,594,000	\$0	\$3,932,000



ASR Expansion Planning

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/9/2027
Estimated Completion Date	06/30/2028

Description

ASP Expansion Planning project. The budget request for FY27/28 is \$266,000.

Details

Type of Project: Other improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$266K	\$266K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$266,000	\$0	\$266,000
Total	\$0	\$266,000	\$0	\$266,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$266K

Project Total

\$266K

Detailed Breakdown

Category	Historical	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$266,000	\$0	\$266,000
Total	\$0	\$266,000	\$0	\$266,000



Backup Generators for Wells & Pump Station

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

Backup generators for wells & pump stations. The budget request for FY25/26 is \$842,277.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$842K	\$842K	\$842K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment/Vehicle/Furnishings	\$0	\$842,277	\$0	\$842,277
Total	\$0	\$842,277	\$0	\$842,277



Funding Sources

FY2026 Budget

\$842K

Total Budget (all years)

\$842K

Project Total

\$842K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$842,277	\$0	\$842,277
Total	\$0	\$842,277	\$0	\$842,277

Crow Creek Dam Conceptual Design

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/14/2028
Estimated Completion Date	06/30/2029

Description

Crow Creek Dam conceptual design project. The budget request for FY28/29 is \$722,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$722K	\$722K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Design	\$0	\$722,000	\$0	\$722,000
Total	\$0	\$722,000	\$0	\$722,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$722K

Project Total

\$722K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$722,000	\$0	\$722,000
Total	\$0	\$722,000	\$0	\$722,000

Crow Creek Dam Seismic Evaluation & ERP

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/14/2028
Estimated Completion Date	06/30/2029

Description

Crow Creek Dam seismic evaluation & ERP. The budget request for FY28/29 is \$465,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$465K	\$465K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Engineering	\$0	\$465,000	\$0	\$465,000
Total	\$0	\$465,000	\$0	\$465,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$465K

Project Total

\$465K

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$465,000	\$0	\$465,000
Total	\$0	\$465,000	\$0	\$465,000



Garrison Reservoir Painting Int/Ext

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/10/2026
Estimated Completion Date	06/30/2027

Project Location



Description

Garrison Reservoir Painting interior and exterior (\$1.5m). The budget request for FY26/27 is \$1,500,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$426K	\$0	\$1.5M	\$1.93M

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Construction/Maintenance	\$426,230	\$1,500,000	\$0	\$1,926,230
Total	\$426,230	\$1,500,000	\$0	\$1,926,230

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$426K	\$0	\$1.5M	\$1.93M

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Funding Source 1	\$426,230	\$1,500,000	\$0	\$1,926,230
Total	\$426,230	\$1,500,000	\$0	\$1,926,230

Lupine Forest (Arrowhead Ranch) Purchase - Watershed

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

Purchase the land from Lupine Forest (Arrowhead Ranch) for Watershed. The budget request for FY25/26 is \$2,750,000.

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$2.75M	\$2.75M	\$2.75M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Land/Right-of-way	\$0	\$2,750,000	\$0	\$2,750,000
Total	\$0	\$2,750,000	\$0	\$2,750,000

Funding Sources

FY2026 Budget
\$2.75M

Total Budget (all years)
\$2.75M

Project Total
\$2.75M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$2,750,000	\$0	\$2,750,000
Total	\$0	\$2,750,000	\$0	\$2,750,000

SCADA System Upgrade Phase 1

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

SCADA system upgrade phase 1 project. The budget request for FY25/26 is \$1,200,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$755K	\$1.2M	\$1.2M	\$1.96M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$755,000	\$1,200,000	\$0	\$1,955,000
Total	\$755,000	\$1,200,000	\$0	\$1,955,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$755K	\$1.2M	\$1.2M	\$1.96M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$755,000	\$1,200,000	\$0	\$1,955,000
Total	\$755,000	\$1,200,000	\$0	\$1,955,000

SCADA System Upgrade Phase 2 (\$3.53M divided by 2 over 3 Years)

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund

Description

SCADA System upgrade phase 2 (\$3.53m Divided 2, over 3 years). The budget request for FY25/26 is \$750,000, FY26/27 is \$750,000, and FY27/28 is \$265,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$750K	\$1.77M	\$1.77M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$750,000	\$750,000	\$265,000	\$0	\$1,765,000
Total	\$0	\$750,000	\$750,000	\$265,000	\$0	\$1,765,000



Funding Sources

FY2026 Budget

\$750K

Total Budget (all years)

\$1.77M

Project Total

\$1.77M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$750,000	\$750,000	\$265,000	\$0	\$1,765,000
Total	\$0	\$750,000	\$750,000	\$265,000	\$0	\$1,765,000

VFDs for Marks & Jordan Wells

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

VFD's for Marks & Jordan Wells. The budget request for FY25/26 is \$1,200,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$1.2M	\$1.2M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Construction/Maintenance	\$0	\$1,200,000	\$0	\$1,200,000
Total	\$0	\$1,200,000	\$0	\$1,200,000



Funding Sources

FY2026 Budget

\$1.2M

Total Budget (all years)

\$1.2M

Project Total

\$1.2M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$1,200,000	\$0	\$1,200,000
Total	\$0	\$1,200,000	\$0	\$1,200,000

Watershed Fire Fuels Reduction

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Description

The Watershed fire fuels reduction project for Wicks. The budget request for FY25/26 is \$90,000.

Details

Type of Project: Other improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$20K	\$90K	\$90K	\$110K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$20,000	\$90,000	\$0	\$110,000
Total	\$20,000	\$90,000	\$0	\$110,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$20K	\$90K	\$90K	\$110K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$20,000	\$90,000	\$0	\$110,000
Total	\$20,000	\$90,000	\$0	\$110,000

Wicks WTP Replacement Concept Design

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2028

Project Location



Description

Wicks WTP Replacement concept design project (\$3.5M). The budget request for FY25/26 is \$108,800, FY26/27 is \$1,892,000, and FY27/28 is \$1,500,000.

Details

Type of Project: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$109K	\$3.5M	\$3.5M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Design	\$0	\$108,800	\$1,892,000	\$1,500,000	\$0	\$3,500,800
Total	\$0	\$108,800	\$1,892,000	\$1,500,000	\$0	\$3,500,800

Funding Sources

FY2026 Budget

\$109K

Total Budget (all years)

\$3.5M

Project Total

\$3.5M

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$108,800	\$1,892,000	\$1,500,000	\$0	\$3,500,800
Total	\$0	\$108,800	\$1,892,000	\$1,500,000	\$0	\$3,500,800

Wicks WTP Replacement Design

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER CAPITAL RESERVE
Type	Capital Improvement
Request Groups	Water Reserve Fund
Estimated Start Date	08/14/2028
Estimated Completion Date	06/30/2030

Description

Wicks WTP Replacement design (\$3.5m). The budget request for FY28/29 is \$3,000,000, and FY29/30 is \$15,304,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$18.3M	\$18.3M

Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Design	\$0	\$3,000,000	\$15,304,000	\$0	\$18,304,000
Total	\$0	\$3,000,000	\$15,304,000	\$0	\$18,304,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$18.3M

Project Total

\$18.3M

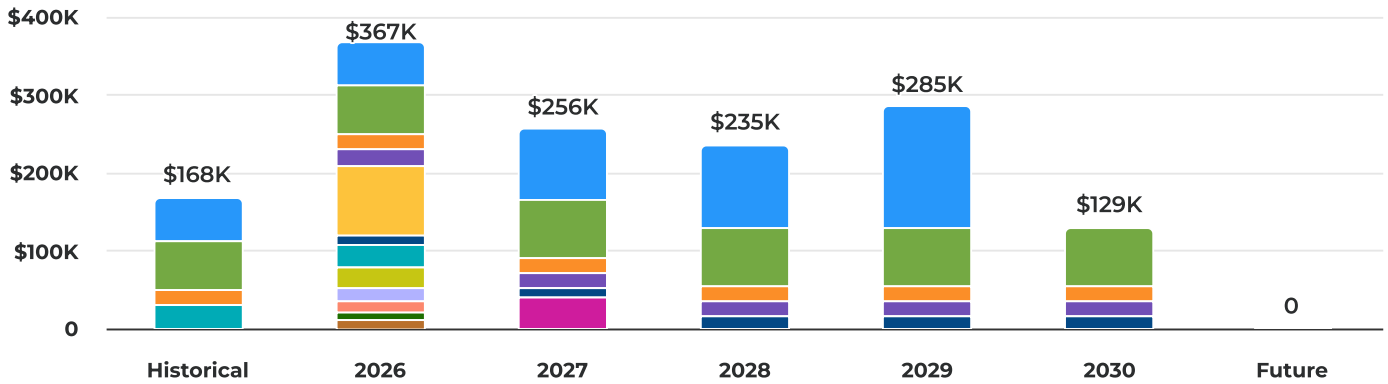
Detailed Breakdown

Category	Historical	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$3,000,000	\$15,304,000	\$0	\$18,304,000
Total	\$0	\$3,000,000	\$15,304,000	\$0	\$18,304,000



WATER UTILITY

FY26 - FY30 WATER UTILITY Projects (including Historical, Future)



● Front Entry Elevator & Safety Upgrade (1/3) - Water	\$464,000	32.20%
● Residential Water Meter Replacement	\$426,000	29.56%
● Meter Lid Replacement Program	\$115,200	7.99%
● PRV Vault Replacement	\$100,000	6.94%
● Metal Covered Buildings (all 3) - Water	\$89,000	6.18%
● Commercial Water Meter Replacement	\$69,000	4.79%
● 9th & Clark Replace 2" Galvanized Pipe	\$60,000	4.16%
● Replace 2" Galvanized Water Line 16th /Pentland	\$40,000	2.78%
● Shop Insulation & Heater Upgrade (1/3) Water	\$25,000	1.73%
● Hypochlorite Tank & Sensor Replacement	\$17,000	1.18%
● Meters for Lone Pine & Marks Well	\$15,000	1.04%
● Pipe Locator	\$11,000	0.76%
● Rotork Valve Replacement Spare	\$10,000	0.69%

Summary of Requests

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Front Entry Elevator & Safety Upgrade (1/3) - Water	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$0	\$464,000
Residential Water Meter Replacement	\$63,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$426,000
Meter Lid Replacement Program	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$0	\$115,200
PRV Vault Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$100,000
Metal Covered Buildings (all 3) - Water	\$0	\$89,000	\$0	\$0	\$0	\$0	\$0	\$89,000



WATER UTILITY

Category	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Future	Total
Commercial Water Meter Replacement	\$0	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$0	\$69,000
9th & Clark Replace 2" Galvanized Pipe	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Replace 2" Galvanized Water Line 16th /Pentland	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Shop Insulation & Heater Upgrade (1/3) Water	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Hypochlorite Tank & Sensor Replacement	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Meters for Lone Pine & Marks Well	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Pipe Locator	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Rotork Valve Replacement Spare	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total Summary of Requests	\$168,200	\$367,200	\$256,200	\$235,200	\$285,200	\$129,200	\$0	\$1,441,200



9th & Clark Replace 2" Galvanized Pipe

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Replace 2" galvanized water lines at 9th & Clark Street. The budget request for FY25/26 is \$30,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$30K	\$30K	\$30K	\$60K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$30,000	\$30,000	\$0	\$60,000
Total	\$30,000	\$30,000	\$0	\$60,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$30K	\$30K	\$30K	\$60K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$30,000	\$30,000	\$0	\$60,000
Total	\$30,000	\$30,000	\$0	\$60,000



Commercial Water Meter Replacement

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Public Works is replacing five (5) commercial water meters. The cost will be \$12,000. The budget request for FY25/26 is \$12,000, FY26/27 is \$12,000, FY27/28 is \$15,000, FY28/29 is \$15,000 and FY29/30 is \$15,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$12K	\$12K	\$69K	\$81K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Equipment	\$12,000	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$0	\$81,000
Total	\$12,000	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$0	\$81,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$12K	\$69K	\$69K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$0	\$69,000
Total	\$0	\$12,000	\$12,000	\$15,000	\$15,000	\$15,000	\$0	\$69,000



Front Entry Elevator & Safety Upgrade (1/3) - Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Front entry elevator & safety upgrade (1/3) (Total =\$156K x 3). The budget request for FY25/26 is \$56,000, FY26/27 is \$90,000, FY27/28 is \$106,000, and FY28/29 is \$156,000.

Details

Type of Project: New Construction

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$408K	\$464K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Construction/Maintenance	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000



Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$56K	\$56K	\$408K	\$464K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Future	Total
Capital Project Fund	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000
Total	\$56,000	\$56,000	\$90,000	\$106,000	\$156,000	\$0	\$464,000



Hypochlorite Tank & Sensor Replacement

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Public Works is replacing a Hypochlorite Tank and Sensor at Wicks. The budget request for FY25/26 is \$17,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$17K	\$17K	\$17K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Equipment	\$0	\$17,000	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$17,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$17K	\$17K	\$17K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$17,000	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$17,000

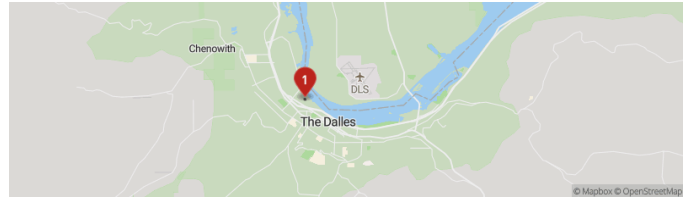


Metal Covered Buildings (all 3) - Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Project Location



Description

Metal Covered Buildings - (All 3)

Details

Type of Project: New Construction

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$89K	\$89K	\$89K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000

Funding Sources

FY2026 Budget

\$89K

Total Budget (all years)

\$89K

Project Total

\$89K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$89,000	\$0	\$89,000
Total	\$0	\$89,000	\$0	\$89,000

Meter Lid Replacement Program

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Public works have a meter lid replacement program, and they budget 8% a year. The budget request for FY25/26 is \$19,200, FY26/27 is \$19,200, FY27/28 is \$19,200, FY28/29 is \$19,200 and FY29/30 is \$19,200.

Details

New Purchase or Replacement: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$19.2K	\$19.2K	\$96K	\$115K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Equipment	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$0	\$115,200
Total	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$0	\$115,200

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$19.2K	\$19.2K	\$96K	\$115K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$0	\$115,200
Total	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$0	\$115,200



Meters for Lone Pine & Marks Well

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Purchase water meters for Lone Pine & Marks well. The budget request for FY25/26 is \$15,000.

Details

New Purchase or Replacement: New

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$15K	\$15K	\$15K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$15,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$15K	\$15K	\$15K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$15,000	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$15,000



Pipe Locator

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Purchase a pipe locator for public works. The budget request for FY25/26 is \$11,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$11K	\$11K	\$11K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$11,000	\$0	\$11,000
Total	\$0	\$11,000	\$0	\$11,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$11K	\$11K	\$11K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$11,000	\$0	\$11,000
Total	\$0	\$11,000	\$0	\$11,000



PRV Vault Replacement

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	07/14/2025
Estimated Completion Date	06/30/2026

Description

Public works are budgeting to replace the Pressure Relief Valve (PRV) Vaults. The budget request for FY25/26 is \$20,000, FY26/27 is \$20,000, FY27/28 is \$20,000, FY28/29 is \$20,000 and FY29/30 is \$20,000.

Details

Type of Project: Improvement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$20K	\$20K	\$100K	\$120K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Construction/Maintenance	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$120,000
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$120,000

Funding Sources

FY2026 Budget

\$20K

Total Budget (all years)

\$100K

Project Total

\$100K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$100,000
Total	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$100,000

Replace 2" Galvanized Water Line 16th /Pentland

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	07/13/2026
Estimated Completion Date	06/30/2027

Project Location



Description

Replace the 2" galvanized water line at 16th/Pentland. The budget request for FY26/27 is \$40,000.

Details

Type of Project: Improvement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$40K	\$40K

Detailed Breakdown

Category	Historical	FY2027 Requested	Future	Total
Construction/Maintenance	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$40,000

Funding Sources

FY2026 Budget

\$0

Total Budget (all years)

\$40K

Project Total

\$40K

Detailed Breakdown

Category	Historical	FY2027 <i>Requested</i>	Future	Total
Funding Source 1	\$0	\$40,000	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$40,000

Residential Water Meter Replacement

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Public Works have a residential water meter replacement program. They budget 8% a year. The budget request for FY25/2 is \$63,000, FY26/27 is \$75,000, FY27/28 is \$75,000, FY28/29 is \$75,000 and FY29/30 is \$75,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$63K	\$63K	\$363K	\$426K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Equipment	\$63,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$426,000
Total	\$63,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$426,000

Funding Sources

Historical	FY2026 Budget	Total Budget (all years)	Project Total (to date)
\$63K	\$63K	\$363K	\$426K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Future	Total
Funding Source 1	\$63,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$426,000
Total	\$63,000	\$63,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$426,000



Rotork Valve Replacement Spare

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Equipment
Request Groups	Water Fund

Description

Public Works is proposing to purchase a spare Rotork Valve Replacement for Wicks. The budget request for FY25/26 is \$10,000.

Details

New Purchase or Replacement: Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$10K	\$10K	\$10K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Equipment	\$0	\$10,000	\$0	\$10,000
Total	\$0	\$10,000	\$0	\$10,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$10K	\$10K	\$10K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Funding Source 1	\$0	\$10,000	\$0	\$10,000
Total	\$0	\$10,000	\$0	\$10,000



Shop Insulation & Heater Upgrade (1/3) Water

Overview

Request Owner	Lisa Rowland, Finance Specialist
Department	WATER UTILITY
Type	Capital Improvement
Request Groups	Water Fund
Estimated Start Date	08/11/2025
Estimated Completion Date	06/30/2026

Project Location



Description

The Public Works Shop insulation and heater upgrade project, the total is \$75,000, split 1/3 each by Streets, Water Distribution and Wastewater.

Details

Type of Project: Refurbishment

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$25K	\$25K	\$25K

Detailed Breakdown

Category	Historical	FY2026 Requested	Future	Total
Construction/Maintenance	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000

Funding Sources

FY2026 Budget

\$25K

Total Budget (all years)

\$25K

Project Total

\$25K

Detailed Breakdown

Category	Historical	FY2026 <i>Requested</i>	Future	Total
Capital Project Fund	\$0	\$25,000	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$25,000

BUDGETS BY FUND



All Fund Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$34,573,534	\$33,914,956	\$41,573,924	\$42,792,735	\$42,792,735
Revenues					
PROPERTY TAXES	\$6,090,713	\$7,363,889	\$6,664,063	\$6,775,630	\$6,775,630
FRANCHISE FEES	\$447,569	\$434,282	\$420,506	\$463,799	\$463,799
OTHER TAXES	\$2,357,919	\$2,371,120	\$2,439,720	\$3,100,943	\$3,100,943
LICENSES & FEES	\$53,957	\$44,818	\$50,350	\$46,900	\$46,900
INTERGOVERNMENTAL	\$6,870,170	\$10,337,465	\$14,870,901	\$21,014,407	\$21,081,407
MISCELLANEOUS	\$528,533	\$627,173	\$332,601	\$252,701	\$252,701
FINES & FORFEITURES	\$87,623	\$93,765	\$68,200	\$89,200	\$89,200
INTEREST ON INVESTMENTS	\$880,290	\$1,416,042	\$920,200	\$1,044,910	\$1,044,910
RENTAL INCOME	\$1,026,959	\$990,419	\$1,583,361	\$1,415,204	\$1,415,204
OTHER FINANCING SOURCES - ISSUANCE OF LEASE	\$22,108	-	\$37,022	\$43,000	\$43,000
OTHER FINANCING SOURCES	\$59,469	\$3,481	\$1	\$1	\$1
TRANSFERS IN	\$7,098,610	\$10,620,581	\$14,729,828	\$14,873,928	\$14,905,928
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$56,111	\$17,625	\$100	\$20,100	\$20,100
SYSTEM DEVELOPMENT CHARGES	\$358,395	\$5,311,486	\$121,121	\$118,960	\$118,960
GRANTS	\$170,925	\$3,222,984	\$8,858,100	\$3,246,685	\$3,246,685
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000
CHARGES FOR SERVICES	\$12,236,395	\$12,366,751	\$12,031,563	\$14,162,758	\$14,162,758
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$2,457,967	\$1,010,000	\$1,010,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005
Total Revenues	\$41,103,232	\$59,623,570	\$66,429,379	\$68,593,134	\$68,692,134
Expenditures					
PERSONNEL SERVICES	\$11,878,288	\$13,139,677	\$15,641,953	\$16,810,632	\$16,835,700
MATERIALS AND SERVICES	\$9,111,266	\$11,066,015	\$16,744,297	\$20,090,734	\$20,467,621
CAPITAL OUTLAY	\$10,162,195	\$13,973,748	\$47,348,702	\$49,133,297	\$49,145,297
DEBT SERVICE	\$2,622,852	\$2,293,057	\$2,624,158	\$3,261,322	\$3,261,322
SPECIAL PAYMENTS	\$874,800	\$871,523	\$909,467	\$90,000	\$90,000
TRANSFERS OUT	\$7,158,079	\$10,620,581	\$14,729,827	\$15,523,914	\$15,555,914



Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CONTINGENCY	-	-	\$1,898,300	\$2,745,584	\$2,785,133
Total Expenditures	\$41,807,479	\$51,964,600	\$99,896,704	\$107,655,483	\$108,140,987
Total Revenues Less Expenditures	-\$704,247	\$7,658,971	-\$33,467,325	-\$39,062,349	-\$39,448,853
Ending Fund Balance	\$33,869,287	\$41,573,927	\$8,106,599	\$3,730,386	\$3,343,882

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
GENERAL FUND	\$12,053,665	\$12,980,613	\$13,671,988	\$14,774,832	\$14,734,832
LIBRARY FUND	\$1,515,057	\$2,535,699	\$2,019,675	\$2,152,003	\$2,152,003
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265
TOURISM PROMOTION FUND	-	-	-	\$1,463,367	\$1,463,367
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289
UNEMPLOYMENT RESERVE FUND	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851
COMMUNITY BENEVOLENCE FND	\$167	\$240	\$180	\$110	\$110
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176
SPECIAL GRANTS FUND	\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557
STATE OFFICE BLDG FUND	\$628,347	\$279,155	\$783,559	\$457,901	\$457,901
SPECIAL ENTERPRIZE ZONE FUND	\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139
SPECIAL ASSESSMENTS FUND	\$70,777	\$333,534	\$250,350	\$76,503	\$76,503
CAPITAL PROJECTS FUND	\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001
FFCO 2008 DEBT SVC FUND	\$305,180	-	-	-	-
2009 FFCO DEBT SVC FUND	\$948,915	\$946,613	\$947,890	\$947,500	\$947,500
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410
2018 UTILITY BOND FUND	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285
AIRPORT FUND	\$492,142	\$3,525,511	\$11,943,338	\$4,366,980	\$4,366,980
AIRPORT DEBT SERVICE FUND	\$202,529	\$207,374	\$154,618	\$241,421	\$241,421
Total Revenues	\$41,103,232	\$59,623,570	\$66,429,379	\$68,593,134	\$68,692,134



Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
GENERAL FUND	\$10,420,881	\$13,820,760	\$14,781,771	\$20,707,571	\$21,054,075
LIBRARY FUND	\$1,640,934	\$1,865,814	\$2,866,358	\$2,740,348	\$2,740,348
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357
TOURISM PROMOTION FUND	-	-	-	\$1,463,367	\$1,463,367
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
UNEMPLOYMENT RESERVE FUND	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
COMMUNITY BENEVOLENCE FND	\$1,339	\$702	\$5,727	\$4,097	\$4,097
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
SPECIAL GRANTS FUND	\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519
STATE OFFICE BLDG FUND	\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268
SPECIAL ENTERPRIZE ZONE FUND	\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904
SPECIAL ASSESSMENTS FUND	\$131,608	\$280,211	\$611,626	\$487,278	\$487,278
CAPITAL PROJECTS FUND	\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627
FFCO 2008 DEBT SVC FUND	\$302,180	-	\$3,000	-	-
2009 FFCO DEBT SVC FUND	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209
2018 UTILITY BOND FUND	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283
AIRPORT FUND	\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135
AIRPORT DEBT SERVICE FUND	\$211,883	\$184,775	\$207,850	\$290,205	\$290,205
Total Expenditures	\$41,807,479	\$51,964,600	\$99,896,704	\$107,655,483	\$108,140,987



General Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$6,541,954	\$8,174,953	\$7,334,806	\$7,870,649	\$7,870,649
Revenues					
PROPERTY TAXES	\$4,644,867	\$4,947,513	\$4,719,635	\$4,714,535	\$4,714,535
FRANCHISE FEES	\$289,098	\$284,535	\$295,604	\$320,461	\$320,461
OTHER TAXES	\$1,865,739	\$1,866,178	\$1,964,720	\$1,118,576	\$1,118,576
LICENSES & FEES	\$53,957	\$44,818	\$50,350	\$46,900	\$46,900
INTERGOVERNMENTAL	\$3,208,133	\$3,839,816	\$4,300,997	\$6,159,308	\$6,119,308
MISCELLANEOUS	\$306,234	\$264,164	\$181,300	\$106,000	\$106,000
FINES & FORFEITURES	\$80,198	\$85,350	\$62,200	\$82,700	\$82,700
INTEREST ON INVESTMENTS	\$199,534	\$312,713	\$300,000	\$300,000	\$300,000
RENTAL INCOME	\$77,692	\$81,553	\$75,442	\$82,692	\$82,692
OTHER FINANCING SOURCES - ISSUANCE OF LEASE	\$22,108	-	\$37,022	\$43,000	\$43,000
OTHER FINANCING SOURCES	-	\$560	-	-	-
TRANSFERS IN	\$1,306,106	\$1,253,412	\$1,684,718	\$1,800,660	\$1,800,660
Total Revenues	\$12,053,665	\$12,980,613	\$13,671,988	\$14,774,832	\$14,734,832
Expenditures					
PERSONNEL SERVICES	\$6,059,916	\$6,675,994	\$8,093,174	\$9,010,943	\$9,036,011
MATERIALS AND SERVICES	\$2,319,720	\$2,419,504	\$3,221,077	\$4,042,353	\$4,344,240
CAPITAL OUTLAY	\$341,046	\$366,879	\$398,022	\$523,690	\$503,690
DEBT SERVICE	\$23,391	\$22,669	\$38,806	\$41,137	\$41,137
SPECIAL PAYMENTS	\$874,800	\$871,523	\$909,467	\$90,000	\$90,000
TRANSFERS OUT	\$802,008	\$3,464,192	\$1,208,592	\$5,718,250	\$5,718,250
CONTINGENCY	-	-	\$912,633	\$1,281,197	\$1,320,746
Total Expenditures	\$10,420,881	\$13,820,760	\$14,781,771	\$20,707,571	\$21,054,075
Total Revenues Less Expenditures	\$1,632,783	-\$840,147	-\$1,109,783	-\$5,932,739	-\$6,319,243
Ending Fund Balance	\$8,174,737	\$7,334,806	\$6,225,023	\$1,937,910	\$1,551,406

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PROPERTY TAXES						
PROPERTY TAXES-CURRENT	001-0000-311.10-00	\$4,570,482	\$4,785,799	\$4,593,135	\$4,606,035	\$4,606,035
PROPERTY TAXES-PRIOR YEAR	001-0000-311.15-00	\$64,254	\$150,127	\$120,000	\$100,000	\$100,000
UNSEGREGATED TAX INTEREST	001-0000-311.19-00	\$10,132	\$11,587	\$6,500	\$8,500	\$8,500
Total PROPERTY TAXES		\$4,644,867	\$4,947,513	\$4,719,635	\$4,714,535	\$4,714,535



General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FRANCHISE FEES						
SPRINT	001-0000-318.10-00	\$26,171	\$24,255	\$26,000	\$24,500	\$24,500
ELECTRIC LIGHT WAVE	001-0000-318.15-00	\$568	\$291	\$600	-	-
BLUE MOUNTAIN NETWORKS GENERAL FUND REVENUE	001-0000-318.20-00	-	-	-	\$18,000	\$18,000
LIGHTSPEED NETWORK	001-0000-318.25-00	\$36,363	\$26,079	\$29,400	\$25,000	\$25,000
CHARTER COMMUNICATIONS	001-0000-318.30-00	\$103,769	\$91,691	\$100,000	\$92,000	\$92,000
THE DALLES DISPOSAL	001-0000-318.40-00	\$122,226	\$142,219	\$139,604	\$160,961	\$160,961
Total FRANCHISE FEES		\$289,098	\$284,535	\$295,604	\$320,461	\$320,461
OTHER TAXES						
TRANSIENT ROOM TAX-CITY	001-0000-319.10-00	\$1,016,827	\$1,025,601	\$1,050,213	\$649,986	\$649,986
TRANSIENT ROOM TAX-PARKS	001-0000-319.20-00	\$338,942	\$341,866	\$367,154	-	-
MARIJUANA TAX	001-0000-335.50-00	\$181,164	\$182,565	\$187,000	\$197,874	\$197,874
STATE CIGARETTE TAX	001-0000-335.60-00	\$11,845	\$10,676	\$11,656	\$9,686	\$9,686
STATE LIQUOR TAXES	001-0000-335.70-00	\$316,961	\$305,470	\$348,697	\$261,030	\$261,030
Total OTHER TAXES		\$1,865,739	\$1,866,178	\$1,964,720	\$1,118,576	\$1,118,576
LICENSES & FEES						
LOCAL LIQUOR LICENSES	001-0000-320.10-00	\$3,105	\$2,585	\$3,100	\$3,200	\$3,200
BUILDING PERMITS	001-0000-320.20-00	\$5,060	\$2,020	\$5,000	\$2,800	\$2,800



General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SIGN PERMITS	001-0000-320.30-00	\$635	\$1,135	\$550	\$900	\$900
OTHER LICENSES/PERMITS	001-0000-320.90-00	\$9,596	\$8,470	\$9,200	\$10,500	\$10,500
COPIES PLANS ORD'S ETC	001-0000-341.80-00	\$1,827	\$4,075	\$3,500	\$3,500	\$3,500
PLANNING FEES	001-0000-343.01-00	\$33,734	\$26,533	\$29,000	\$26,000	\$26,000
Total LICENSES & FEES		\$53,957	\$44,818	\$50,350	\$46,900	\$46,900
INTERGOVERNMENTAL						
WASCO COUNTY - PLANNING SHARE	001-0000-330.00-00	\$14,577	\$17,586	\$17,585	\$19,807	\$19,807
FINANCIAL SERVICES	001-0000-330.20-00	\$49,331	\$39,852	\$36,225	\$150,000	\$110,000
STATE REVENUE SHARING	001-0000-334.10-00	\$201,021	\$209,733	\$244,121	\$182,721	\$182,721
DUI GRANTS	001-0000-334.60-00	\$57,800	\$7,123	\$20,000	\$65,000	\$65,000
URBAN RENEWAL	001-0000-337.10-00	\$100,335	\$160,498	\$140,000	\$120,000	\$120,000
PUD INTERGOVT AGREEMENT	001-0000-337.60-00	\$2,327,198	\$2,867,135	\$3,496,680	\$5,318,280	\$5,318,280
QLIFE ROW FEES	001-0000-337.80-00	\$21,695	\$25,621	\$21,386	\$23,500	\$23,500
QLIFE ADMIN SERVICES	001-0000-366.00-00	\$33,613	\$45,000	\$45,000	-	-
ENTERPRISE ZONE PAYMENT	001-0000-369.10-00	\$402,562	\$467,268	\$280,000	\$280,000	\$280,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Total INTERGOVERNMENTAL		\$3,208,133	\$3,839,816	\$4,300,997	\$6,159,308	\$6,119,308
MISCELLANEOUS						
MISC SALES AND SERVICES	001-0000-341.90-00	\$14,014	\$4,345	\$4,800	\$6,000	\$6,000
OTHER MISC REVENUES	001-0000-369.00-00	\$292,219	\$259,819	\$176,500	\$100,000	\$100,000
Total MISCELLANEOUS		\$306,234	\$264,164	\$181,300	\$106,000	\$106,000
FINES & FORFEITURES						
COURT FINES/FORFEITURES	001-0000-351.10-00	\$80,198	\$85,350	\$62,000	\$82,500	\$82,500
TOWING - FINES & FEES	001-0000-351.15-00	-	-	\$200	\$200	\$200
Total FINES & FORFEITURES		\$80,198	\$85,350	\$62,200	\$82,700	\$82,700
INTEREST ON INVESTMENTS						
INTEREST REVENUES	001-0000-361.00-00	\$199,534	\$312,713	\$300,000	\$300,000	\$300,000
Total INTEREST ON INVESTMENTS		\$199,534	\$312,713	\$300,000	\$300,000	\$300,000
RENTAL INCOME						
LEASE REVENUE	001-0000-362.00-00	\$74,692	\$78,903	\$74,692	\$74,692	\$74,692
PROPERTY RENTALS	001-0000-363.50-00	\$3,000	\$2,650	\$750	\$8,000	\$8,000
Total RENTAL INCOME		\$77,692	\$81,553	\$75,442	\$82,692	\$82,692
OTHER FINANCING SOURCES - ISSUANCE OF LEASE						
OTHER FINANCING SOURCES-LEASE	001-0000-369.20-00	\$22,108	-	\$37,022	\$43,000	\$43,000
Total OTHER FINANCING SOURCES -		\$22,108	-	\$37,022	\$43,000	\$43,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ISSUANCE OF LEASE						
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	001-0000-392.00-00	-	\$560	-	-	-
Total OTHER FINANCING SOURCES		-	\$560	-	-	-
TRANSFERS IN						
LIBRARY FUND	001-0000-391.04-00	\$128,040	\$149,000	\$251,353	\$263,596	\$263,596
STREET FUND	001-0000-391.05-00	\$260,046	\$220,118	\$253,033	\$325,847	\$325,847
SPECIAL GRANTS FUND	001-0000-391.18-00	-	-	-	\$24,000	\$24,000
SPECIAL ASSMT FUND	001-0000-391.36-00	-	\$10,000	\$10,000	\$10,000	\$10,000
WATER UTILITY FUND	001-0000-391.51-00	\$519,947	\$505,600	\$637,920	\$679,549	\$679,549
WASTEWATER UTILITY FUND	001-0000-391.55-00	\$398,073	\$368,694	\$436,847	\$497,668	\$497,668
FROM AIRPORT FUND	001-0000-391.61-00	-	-	\$95,565	-	-
Total TRANSFERS IN		\$1,306,106	\$1,253,412	\$1,684,718	\$1,800,660	\$1,800,660
Total Revenues		\$12,053,665	\$12,980,613	\$13,671,988	\$14,774,832	\$14,734,832

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CITY COUNCIL		\$343,140	\$292,004	\$539,088	\$870,986	\$870,986
CITY CLERK		\$180,952	\$181,549	\$174,304	\$175,333	\$175,333
CITY MANAGER		\$280,864	\$326,210	\$390,932	\$432,938	\$432,938
LEGAL		\$466,806	\$444,173	\$609,286	\$616,763	\$616,763
JUDICIAL		\$157,602	\$170,844	\$122,120	\$127,233	\$112,233
FINANCE		\$473,935	\$531,301	\$651,368	\$678,766	\$678,766
UTILITY BILLING		\$169,838	\$202,193	\$233,975	\$243,961	\$243,961
HUMAN RESOURCES		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229
COMMUNITY DEVELOPMENT		\$486,019	\$578,875	\$719,258	\$782,805	\$782,805



General Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ECONOMIC DEVELOPMENT		\$25,270	\$199,443	\$229,511	\$199,282	\$205,814
CODES ENFORCEMENT		\$157,495	\$173,478	\$324,616	\$337,545	\$337,545
POLICE		\$4,701,043	\$4,782,883	\$5,593,886	\$6,644,685	\$6,941,572
TECHNOLOGY		\$399,026	\$445,162	\$755,907	\$1,151,883	\$1,151,883
GENERAL SERVICES						
BUILDINGS AND GROUNDS		\$431,562	\$568,730	\$732,840	\$674,068	\$674,068
ANIMAL CONTROL		\$144,866	\$176,650	\$175,128	\$186,047	\$186,047
OTHER USES		\$1,700,199	\$4,358,384	\$3,069,498	\$7,130,584	\$7,170,133
Total Expenditures		\$10,420,881	\$13,820,760	\$14,781,771	\$20,707,571	\$21,054,075



CITY COUNCIL

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CITY COUNCIL						
CITY COUNCIL STIPENDS	001-0100-000.11-00	\$8,400	\$8,988	\$30,000	\$30,000	\$30,000
FICA	001-0100-000.22-00	\$643	\$687	\$2,295	\$2,295	\$2,295
OTHER EMPLOYEE BENEFITS	001-0100-000.29-00	\$16	\$36	\$150	\$150	\$150
CONTRACTUAL SERVICES	001-0100-000.31-10	\$115,797	\$134,110	\$312,052	\$649,988	\$649,988
CULTURAL PARTNERSHIPS	001-0100-000.31-50	-	-	\$22,500	-	-
LABOR NEGOTIATIONS	001-0100-000.31-60	\$28,388	\$366	\$25,000	\$25,000	\$25,000
AUDITING SERVICES	001-0100-000.32-10	\$34,660	\$75,926	\$45,680	\$61,700	\$61,700
TRAVEL, FOOD & LODGING	001-0100-000.58-10	\$18,915	\$24,197	\$37,000	\$32,000	\$32,000
TRAINING AND CONFERENCES	001-0100-000.58-50	\$2,225	\$2,445	\$9,950	\$9,500	\$9,500
WORKSHOPS	001-0100-000.58-60	-	\$10,783	\$20,100	\$26,100	\$26,100
MEMBERSHIPS/DUES/SUBSCRIP	001-0100-000.58-70	\$27,844	\$30,576	\$31,461	\$32,553	\$32,553
OFFICE SUPPLIES	001-0100-000.60-10	\$414	\$379	\$500	\$600	\$600
SAFETY SUPPLIES/EQUIP	001-0100-000.60-50	\$22,866	-	-	-	-
MISCELLANEOUS EXPENSES	001-0100-000.69-50	\$82,973	\$3,509	\$900	\$1,100	\$1,100
ASSETS <\$5000	001-0100-000.69-80	-	-	\$1,500	-	-
Total CITY COUNCIL		\$343,140	\$292,004	\$539,088	\$870,986	\$870,986
Total Expenditures		\$343,140	\$292,004	\$539,088	\$870,986	\$870,986



CITY CLERK

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CITY CLERK						
REGULAR SALARIES	001-0200-000.11-00	\$111,184	\$123,973	\$104,416	\$109,349	\$109,349
MEDICAL INSURANCE	001-0200-000.21-10	\$19,625	\$14,435	\$10,510	\$12,997	\$12,997
L-T DISABILITY INSURANCE	001-0200-000.21-20	\$602	\$478	\$671	\$700	\$700
LIFE INSURANCE	001-0200-000.21-30	\$48	\$55	\$50	\$55	\$55
WORKERS COMP INSURANCE	001-0200-000.21-40	\$109	\$144	\$128	\$126	\$126
FICA	001-0200-000.22-00	\$8,431	\$9,502	\$7,988	\$8,365	\$8,365
RETIREMENT CONTRIBUTIONS	001-0200-000.23-00	\$15,107	\$5,381	\$14,095	\$14,762	\$14,762
VEBA CONTRIBUTIONS	001-0200-000.28-00	\$6,360	\$5,709	\$2,780	\$2,944	\$2,944
OTHER EMPLOYEE BENEFITS	001-0200-000.29-00	\$359	\$497	\$521	\$547	\$547
CONTRACTUAL SERVICES	001-0200-000.31-10	\$14,304	\$17,557	\$20,000	\$8,600	\$8,600
POSTAGE	001-0200-000.53-20	\$799	\$393	\$1,200	\$1,242	\$1,242
TELEPHONE	001-0200-000.53-30	\$1,152	\$1,198	\$1,220	\$780	\$780
TRAVEL,FOOD & LODGING	001-0200-000.58-10	\$1,180	\$269	\$4,000	\$5,950	\$5,950
TRAINING AND CONFERENCES	001-0200-000.58-50	\$550	\$599	\$2,100	\$3,030	\$3,030
MEMBERSHIPS/DUES/SUBSCRIP	001-0200-000.58-70	\$290	\$630	\$900	\$485	\$485
OFFICE SUPPLIES	001-0200-000.60-10	\$617	\$530	\$725	\$600	\$600
BOOKS AND PERIODICALS	001-0200-000.64-10	-	-	\$100	\$100	\$100
MISCELLANEOUS EXPENSES	001-0200-000.69-50	\$236	\$200	\$500	\$4,700	\$4,700
ASSETS <\$5000	001-0200-000.69-80	-	-	\$2,400	-	-
Total CITY CLERK		\$180,952	\$181,549	\$174,304	\$175,333	\$175,333
Total Expenditures		\$180,952	\$181,549	\$174,304	\$175,333	\$175,333

CITY MANAGER

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CITY MANAGER						
REGULAR SALARIES	001-0300-000.11-00	\$188,886	\$217,301	\$246,148	\$260,364	\$260,364
OVERTIME SALARIES	001-0300-000.13-00	\$568	-	\$500	\$500	\$500
BILINGUAL INCENTIVE 5%	001-0300-000.14-00	-	\$1,837	\$3,075	\$3,196	\$3,196
MEDICAL INSURANCE	001-0300-000.21-10	\$34,222	\$36,519	\$48,630	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-0300-000.21-20	\$853	\$966	\$1,522	\$1,628	\$1,628
LIFE INSURANCE	001-0300-000.21-30	\$85	\$95	\$100	\$110	\$110
WORKERS COMP INSURANCE	001-0300-000.21-40	\$259	\$303	\$437	\$485	\$485
FICA	001-0300-000.22-00	\$13,931	\$16,247	\$19,099	\$20,201	\$20,201
RETIREMENT CONTRIBUTIONS	001-0300-000.23-00	\$24,172	\$27,243	\$36,291	\$40,484	\$40,484
VEBA CONTRIBUTIONS	001-0300-000.28-00	\$5,519	\$6,472	\$7,235	\$7,505	\$7,505
OTHER EMPLOYEE BENEFITS	001-0300-000.29-00	\$477	\$830	\$1,306	\$1,198	\$1,198
CONTRACTUAL SERVICES	001-0300-000.31-10	\$703	\$138	\$854	\$950	\$950
OFFICE EQUIPMENT	001-0300-000.43-40	\$1,136	\$987	\$2,000	-	-
POSTAGE	001-0300-000.53-20	\$70	\$41	\$200	\$200	\$200
TELEPHONE	001-0300-000.53-30	\$2,491	\$2,599	\$2,896	\$1,920	\$1,920
TRAVEL, FOOD & LODGING	001-0300-000.58-10	\$2,033	\$2,178	\$4,200	\$8,200	\$8,200
TRAINING AND CONFERENCES	001-0300-000.58-50	\$428	\$1,228	\$2,000	\$3,100	\$3,100
MEMBERSHIPS/DUES/SUBSCRIP	001-0300-000.58-70	\$1,115	\$474	\$2,939	\$3,260	\$3,260
OFFICE SUPPLIES	001-0300-000.60-10	\$3,488	\$3,433	\$5,500	\$9,000	\$9,000
MISCELLANEOUS EXPENSES	001-0300-000.69-50	\$429	\$1,175	\$1,000	\$20,000	\$20,000
ASSETS <\$5000	001-0300-000.69-80	-	\$6,145	\$5,000	-	-
Total CITY MANAGER		\$280,864	\$326,210	\$390,932	\$432,938	\$432,938
Total Expenditures		\$280,864	\$326,210	\$390,932	\$432,938	\$432,938



LEGAL

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LEGAL						
REGULAR SALARIES	001-0700-000.11-00	\$136,804	\$155,169	\$241,499	\$254,584	\$254,584
PARTTIME/TEMP SALARIES	001-0700-000.12-00	\$22,778	\$30,606	-	-	-
MEDICAL INSURANCE	001-0700-000.21-10	\$8,881	\$9,799	\$21,020	\$25,995	\$25,995
L-T DISABILITY INSURANCE	001-0700-000.21-20	\$595	\$594	\$1,507	\$1,629	\$1,629
LIFE INSURANCE	001-0700-000.21-30	\$46	\$46	\$100	\$110	\$110
WORKERS COMP INSURANCE	001-0700-000.21-40	\$46	\$334	\$440	\$285	\$285
FICA	001-0700-000.22-00	\$12,263	\$14,267	\$18,474	\$19,476	\$19,476
RETIREMENT CONTRIBUTIONS	001-0700-000.23-00	\$18,443	\$20,887	\$28,598	\$34,369	\$34,369
VEBA CONTRIBUTIONS	001-0700-000.28-00	\$3,702	\$1,555	\$4,523	\$4,805	\$4,805
OTHER EMPLOYEE BENEFITS	001-0700-000.29-00	\$336	\$692	\$1,205	\$1,181	\$1,181
CONTRACTUAL SERVICES	001-0700-000.31-10	\$245,589	\$186,996	\$250,000	\$245,000	\$245,000
SPECIAL LEGAL SERVICES	001-0700-000.32-20	\$592	\$3,092	\$6,000	\$2,000	\$2,000
POSTAGE	001-0700-000.53-20	\$142	\$262	\$250	\$300	\$300
TELEPHONE	001-0700-000.53-30	\$1,007	\$1,343	\$2,120	\$720	\$720
TRAVEL,FOOD & LODGING	001-0700-000.58-10	\$645	\$1,756	\$5,500	\$5,500	\$5,500
TRAINING AND CONFERENCES	001-0700-000.58-50	\$350	\$763	\$3,100	\$3,250	\$3,250
MEMBERSHIPS/DUES/SUBSCRIP	001-0700-000.58-70	\$2,250	\$2,844	\$3,450	\$3,860	\$3,860
OFFICE SUPPLIES	001-0700-000.60-10	\$636	\$1,235	\$2,000	\$1,000	\$1,000
BOOKS AND PERIODICALS	001-0700-000.64-10	\$5,411	\$6,905	\$9,500	\$10,000	\$10,000
MISCELLANEOUS EXPENSES	001-0700-000.69-50	-	\$98	\$5,000	\$2,700	\$2,700
ASSETS <\$5000	001-0700-000.69-80	\$6,289	\$4,930	\$5,000	-	-
Total LEGAL		\$466,806	\$444,173	\$609,286	\$616,763	\$616,763
Total Expenditures		\$466,806	\$444,173	\$609,286	\$616,763	\$616,763

FINANCE/UTILITY BILLING/JUDICIAL

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
JUDICIAL						
REGULAR SALARIES	001-0750-000.11-00	\$25,555	\$32,675	\$34,418	\$34,792	\$34,792
PARTTIME/TEMP SALARIES	001-0750-000.12-00	\$17,873	\$20,043	\$27,071	\$28,419	\$28,419
OVERTIME SALARIES	001-0750-000.13-00	-	-	\$1,464	\$2,250	\$2,250
BILINGUAL INCENTIVE PAY	001-0750-000.14-00	\$1,278	\$1,631	\$1,721	\$1,740	\$1,740
MEDICAL INSURANCE	001-0750-000.21-10	\$4,869	\$4,900	\$5,255	\$6,499	\$6,499
L-T DISABILITY INSURANCE	001-0750-000.21-20	\$159	\$158	\$217	\$223	\$223
LIFE INSURANCE	001-0750-000.21-30	\$26	\$26	\$25	\$28	\$28
WORKERS COMP INSURANCE	001-0750-000.21-40	\$13	\$297	\$423	\$134	\$134
FICA	001-0750-000.22-00	\$3,420	\$4,158	\$4,946	\$5,141	\$5,141
RETIREMENT CONTRIBUTIONS	001-0750-000.23-00	\$3,622	\$4,631	\$4,874	\$4,932	\$4,932
VEBA CONTRIBUTIONS	001-0750-000.28-00	-	-	\$260	\$90	\$90
OTHER EMPLOYEE BENEFITS	001-0750-000.29-00	\$88	\$217	\$322	\$336	\$336



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CONTRACTUAL SERVICES	001-0750-000.31-10	\$96,093	\$97,281	\$30,904	\$31,250	\$16,250
WITNESS/JURY FEES	001-0750-000.31-85	\$51	-	\$100	\$100	\$100
COURT APPT ATTORNEY FEES	001-0750-000.32-30	\$593	\$2,844	\$4,500	\$4,500	\$4,500
POSTAGE	001-0750-000.53-20	\$474	\$717	\$550	\$800	\$800
TELEPHONE	001-0750-000.53-30	\$401	\$403	\$420	-	-
TRAVEL, FOOD & LODGING	001-0750-000.58-10	\$649	\$221	\$2,200	\$2,800	\$2,800
TRAINING AND CONFERENCES	001-0750-000.58-50	\$591	\$300	\$1,600	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIP	001-0750-000.58-70	\$352	\$200	\$600	\$900	\$900
OFFICE SUPPLIES	001-0750-000.60-10	\$36	\$140	\$250	\$300	\$300
ASSETS <\$5000	001-0750-000.69-80	\$1,459	-	-	-	-
Total JUDICIAL		\$157,602	\$170,844	\$122,120	\$127,233	\$112,233
FINANCE						
REGULAR SALARIES	001-0900-000.11-00	\$319,306	\$355,495	\$376,911	\$390,721	\$390,721
OVERTIME SALARIES	001-0900-000.13-00	\$2,491	-	-	-	-
MEDICAL INSURANCE	001-0900-000.21-10	\$52,074	\$61,981	\$73,698	\$91,321	\$91,321
L-T DISABILITY INSURANCE	001-0900-	\$1,783	\$1,786	\$2,383	\$2,443	\$2,443



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LIFE INSURANCE	000.21-20 001-0900-000.21-30	\$194	\$196	\$200	\$221	\$221
WORKERS COMP INSURANCE	001-0900-000.21-40	\$352	\$328	\$423	\$465	\$465
FICA	001-0900-000.22-00	\$24,340	\$26,793	\$28,834	\$29,890	\$29,890
RETIREMENT CONTRIBUTIONS	001-0900-000.23-00	\$31,148	\$43,610	\$50,883	\$51,532	\$51,532
VEBA CONTRIBUTIONS	001-0900-000.28-00	\$6,473	\$6,621	\$9,276	\$12,255	\$12,255
OTHER EMPLOYEE BENEFITS	001-0900-000.29-00	\$958	\$1,394	\$1,940	\$2,014	\$2,014
CONTRACTUAL SERVICES	001-0900-000.31-10	\$1,782	\$5,696	\$50,040	\$45,400	\$45,400
ACCOUNTING/ADVISORY SVCS	001-0900-000.31-20	\$11,600	\$6,550	\$27,000	\$27,000	\$27,000
SPECIAL STUDIES & REPORTS	001-0900-000.34-50	-	-	\$200	\$200	\$200
OFFICE EQUIPMENT	001-0900-000.43-40	\$640	\$689	\$1,710	\$935	\$935
POSTAGE	001-0900-000.53-20	\$2,991	\$2,403	\$3,100	\$3,750	\$3,750
TELEPHONE	001-0900-000.53-30	\$2,942	\$2,945	\$3,120	\$720	\$720
LEGAL NOTICES	001-0900-000.53-40	\$1,192	\$1,011	\$2,200	\$2,200	\$2,200
PRINTING & BINDING	001-0900-	\$2,332	\$2,788	\$3,000	\$3,400	\$3,400



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
	000.55-00					
TRAVEL, FOOD & LODGING	001-0900-000.58-10	\$4,296	\$3,311	\$4,200	\$4,100	\$4,100
TRAINING AND CONFERENCES	001-0900-000.58-50	\$2,820	\$2,759	\$3,200	\$3,400	\$3,400
MEMBERSHIPS/DUES/SUBSCRIP	001-0900-000.58-70	\$1,300	\$1,380	\$2,400	\$2,400	\$2,400
OFFICE SUPPLIES	001-0900-000.60-10	\$2,321	\$1,915	\$4,000	\$4,200	\$4,200
MISCELLANEOUS EXPENSES	001-0900-000.69-50	\$599	\$798	-	\$200	\$200
ASSETS <\$5000	001-0900-000.69-80	-	\$850	\$2,650	-	-
Total FINANCE		\$473,935	\$531,301	\$651,368	\$678,766	\$678,766
UTILITY BILLING						
REGULAR SALARIES	001-0950-000.11-00	\$73,638	\$93,135	\$100,224	\$103,244	\$103,244
OVERTIME SALARIES	001-0950-000.13-00	-	-	\$8,524	\$8,175	\$8,175
BILINGUAL INCENTIVE 5%	001-0950-000.14-00	\$1,278	\$1,631	\$1,721	\$1,740	\$1,740
MEDICAL INSURANCE	001-0950-000.21-10	\$22,371	\$22,879	\$27,544	\$34,185	\$34,185
L-T DISABILITY INSURANCE	001-0950-000.21-20	\$487	\$484	\$621	\$661	\$661
LIFE INSURANCE	001-0950-000.21-30	\$77	\$77	\$100	\$83	\$83
WORKERS COMP INSURANCE	001-0950-000.21-40	\$36	\$164	\$182	\$145	\$145



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FICA	001-0950-000.22-00	\$5,537	\$7,051	\$8,449	\$8,657	\$8,657
RETIREMENT CONTRIBUTIONS	001-0950-000.23-00	\$10,114	\$12,793	\$13,759	\$14,173	\$14,173
VEBA CONTRIBUTIONS	001-0950-000.28-00	\$1,633	\$1,849	\$2,313	\$1,933	\$1,933
OTHER EMPLOYEE BENEFITS	001-0950-000.29-00	\$164	\$409	\$611	\$626	\$626
CONTRACTUAL SERVICES	001-0950-000.31-10	\$50,001	\$57,897	\$55,147	\$62,340	\$62,340
OFFICE EQUIPMENT	001-0950-000.43-40	\$300	\$615	\$1,020	\$400	\$400
POSTAGE	001-0950-000.53-20	\$1	\$4	\$350	\$350	\$350
TELEPHONE	001-0950-000.53-30	\$1,905	\$1,907	\$1,920	-	-
PRINTING & BINDING	001-0950-000.55-00	-	\$65	\$500	\$500	\$500
TRAVEL, FOOD & LODGING	001-0950-000.58-10	\$667	-	\$2,200	\$2,200	\$2,200
TRAINING AND CONFERENCES	001-0950-000.58-50	\$216	-	\$1,000	\$1,100	\$1,100
OFFICE SUPPLIES	001-0950-000.60-10	\$813	\$807	\$1,400	\$1,800	\$1,800
MISCELLANEOUS EXPENSES	001-0950-000.69-50	\$424	\$436	\$840	\$900	\$900
CASH SHORT/LONG	001-0950-000.69-70	-\$110	-\$10	\$150	\$150	\$150



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ASSETS <\$5000	001-0950-000.69-80	\$287	-	\$5,400	\$600	\$600
Total UTILITY BILLING		\$169,838	\$202,193	\$233,975	\$243,961	\$243,961
Total Expenditures		\$801,375	\$904,339	\$1,007,463	\$1,049,959	\$1,034,959

HUMAN RESOURCES

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
HUMAN RESOURCES						
REGULAR SALARIES	001-1000-000.11-00	\$190,179	\$198,635	\$210,160	\$208,686	\$224,658
MEDICAL INSURANCE	001-1000-000.21-10	\$22,114	\$18,487	\$21,020	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-1000-000.21-20	\$1,065	\$1,087	\$1,316	\$1,336	\$1,438
LIFE INSURANCE	001-1000-000.21-30	\$98	\$94	\$100	\$110	\$110
WORKERS COMP INSURANCE	001-1000-000.21-40	\$268	\$328	\$404	\$1,067	\$1,081
FICA	001-1000-000.22-00	\$14,623	\$15,259	\$16,078	\$15,964	\$17,185
RETIREMENT CONTRIBUTIONS	001-1000-000.23-00	\$25,869	\$17,591	\$26,638	\$16,732	\$17,450
VEBA CONTRIBUTIONS	001-1000-000.28-00	\$2,981	\$6,222	\$5,199	\$5,352	\$5,782
OTHER EMPLOYEE BENEFITS	001-1000-000.29-00	\$386	\$853	\$1,109	\$1,103	\$1,183
OTHER CONTRACTUAL SVCS	001-1000-000.39-00	\$4,414	\$12,233	\$55,725	\$41,675	\$41,675
OTHER LEGAL SERVICES	001-1000-000.39-10	\$520	\$2,512	\$3,000	\$3,000	\$3,000
RECRUITMENT/ HIRING COSTS	001-1000-000.39-60	\$12,391	\$24,041	\$30,000	\$30,000	\$30,000
EMPLOYEE RELATIONS	001-1000-000.50-60	\$7,697	\$13,544	\$16,200	\$32,500	\$32,500
POSTAGE	001-1000-000.53-20	\$28	\$2	\$200	\$200	\$200
TELEPHONE	001-1000-000.53-30	\$2,265	\$2,208	\$2,440	\$1,440	\$1,440
TRAVEL, FOOD & LODGING	001-1000-000.58-10	\$879	\$6,740	\$3,500	\$4,000	\$4,000
TRAINING AND CONFERENCES	001-1000-000.58-50	\$3,497	\$50,043	\$4,540	\$4,700	\$4,700
MEMBERSHIPS/DUES/SUBS	001-1000-000.58-70	\$391	\$1,320	\$1,295	\$1,245	\$1,245
OFFICE SUPPLIES	001-1000-000.60-10	\$1,051	\$2,475	\$2,600	\$2,750	\$2,750
SAFETY SUPPLIES / EQUIPMENT	001-1000-000.60-50	\$11,459	\$8,867	\$50,830	\$31,170	\$31,170
BOOKS AND PERIODICALS	001-1000-000.64-10	-	-	\$400	\$1,025	\$1,025
MISCELLANEOUS EXPENSES	001-1000-000.69-50	\$91	-	-	-	-
ASSETS <5000	001-1000-000.69-80	-	\$6,341	\$7,300	-	-
Total HUMAN RESOURCES		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Total Expenditures		\$302,265	\$388,880	\$460,054	\$454,693	\$473,229

COMMUNITY DEVELOPMENT

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
COMMUNITY DEVELOPMENT						
REGULAR SALARIES	001-1100-000.11-00	\$250,538	\$357,712	\$410,719	\$428,189	\$428,189
OVERTIME SALARIES	001-1100-000.13-00	\$1,398	\$4,629	\$4,925	\$5,675	\$5,675
BI-LINGUAL INCENTIVE 5%	001-1100-000.14-00	-	\$2,797	\$3,522	\$3,750	\$3,750
MEDICAL INSURANCE	001-1100-000.21-10	\$58,412	\$67,904	\$95,987	\$119,007	\$119,007
L-T DISABILITY INSURANCE	001-1100-000.21-20	\$1,291	\$1,793	\$2,592	\$2,740	\$2,740
LIFE INSURANCE	001-1100-000.21-30	\$172	\$218	\$250	\$276	\$276
WORKERS COMP INSURANCE	001-1100-000.21-40	\$1,069	\$1,377	\$1,758	\$1,865	\$1,865
FICA	001-1100-000.22-00	\$19,596	\$28,048	\$32,062	\$33,477	\$33,477
RETIREMENT CONTRIBUTIONS	001-1100-000.23-00	\$28,929	\$30,350	\$44,670	\$48,508	\$48,508
VEBA CONTRIBUTIONS	001-1100-000.28-00	\$361	\$373	\$5,672	\$6,369	\$6,369
OTHER EMPLOYEE BENEFITS	001-1100-000.29-00	\$667	\$1,577	\$2,196	\$2,368	\$2,368
CONTRACTUAL SERVICES	001-1100-000.31-10	\$91,833	\$50,480	\$73,135	\$103,100	\$103,100
OTHER CONTRACTUAL SVCS	001-1100-000.39-00	\$5,300	\$7,037	\$4,200	-	-
BUILDINGS AND GROUNDS	001-1100-000.43-10	\$56	-	-	-	-
OFFICE EQUIPMENT	001-1100-000.43-40	\$1,136	\$137	\$1,100	-	-
POSTAGE	001-1100-000.53-20	\$1,130	\$777	\$2,000	\$6,050	\$6,050
TELEPHONE	001-1100-000.53-30	\$5,526	\$6,544	\$7,000	\$1,150	\$1,150
LEGAL NOTICES	001-1100-000.53-40	\$3,751	\$1,237	\$2,250	\$2,200	\$2,200
ADVERTISING	001-1100-000.54-00	-	-	\$750	\$750	\$750
PRINTING AND BINDING	001-1100-000.55-00	\$296	\$405	\$1,000	\$5,050	\$5,050
TRAVEL, FOOD & LODGING	001-1100-000.58-10	-	\$2,170	\$3,150	\$3,050	\$3,050
TRAINING AND CONFERENCES	001-1100-000.58-50	\$978	\$889	\$2,350	\$2,900	\$2,900



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
MEMBERSHIPS/DUES/SUBSCRIP	001-1100-000.58-70	\$1,947	-	\$2,130	\$2,130	\$2,130
OFFICE SUPPLIES	001-1100-000.60-10	\$2,563	\$2,779	\$2,600	\$2,700	\$2,700
COMPUTER SOFTWARE	001-1100-000.64-80	-	\$3,911	\$7,740	-	-
ASSETS <\$5000	001-1100-000.69-80	\$4,011	\$5,730	\$5,500	\$1,500	\$1,500
EXPENDITURES-CAPITAL OUTLAY	001-1100-000.74-80	\$5,060	-	-	-	-
Total COMMUNITY DEVELOPMENT		\$486,019	\$578,875	\$719,258	\$782,805	\$782,805
Total Expenditures		\$486,019	\$578,875	\$719,258	\$782,805	\$782,805

ECONOMIC DEVELOPMENT

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ECONOMIC DEVELOPMENT						
REGULAR SALARIES	001-1150-000.11-00	-	\$80,163	\$93,126	\$92,927	\$98,595
MEDICAL INSURANCE	001-1150-000.21-10	-	\$17,779	\$22,289	\$37,640	\$37,640
L-T DISABILITY INSURANCE	001-1150-000.21-20	-	\$592	\$579	\$595	\$621
LIFE INSURANCE	001-1150-000.21-30	-	\$30	\$50	\$55	\$55
WORKERS COMP INSURANCE	001-1150-000.21-40	-	\$603	\$901	\$203	\$214
FICA	001-1150-000.22-00	-	\$6,070	\$7,124	\$7,109	\$7,543
RETIREMENT CONTRIBUTIONS	001-1150-000.23-00	-	-	\$11,538	\$4,182	\$4,437
VEBA CONTRIBUTIONS	001-1150-000.28-00	-	\$675	\$1,769	\$1,787	\$1,896
OTHER EMPLOYEE BENEFITS	001-1150-000.29-00	-	\$317	\$465	\$465	\$493
CONTRACTUAL SERVICES	001-1150-000.31-10	\$25,000	\$87,913	\$85,500	\$48,500	\$48,500
POSTAGE	001-1150-000.53-20	-	-	\$200	\$200	\$200
TELEPHONE	001-1150-000.53-30	-	\$720	\$720	\$720	\$720
ADVERTISING	001-1150-000.54-00	-	\$202	\$500	\$500	\$500
TRAVEL, FOOD & LODGING	001-1150-000.58-10	-	-	\$1,800	\$1,750	\$1,750
TRAINING & CONFERENCES	001-1150-000.58-50	\$20	\$29	\$1,050	\$1,600	\$1,600
MEMBERSHIP/DUES/SUBSCRIPTION	001-1150-000.58-70	\$250	-	\$250	\$250	\$250
OFFICE SUPPLIES	001-1150-000.60-10	-	\$26	\$450	\$300	\$300
SPECIAL SUPPLIES	001-1150-000.60-85	-	\$160	\$500	-	-
MISCELLANEOUS EXPENSES	001-1150-000.69-50	-	-	\$200	\$500	\$500
ASSETS < \$5	001-1150-000.69-80	-	\$4,163	\$500	-	-
Total ECONOMIC DEVELOPMENT		\$25,270	\$199,443	\$229,511	\$199,282	\$205,814
Total Expenditures		\$25,270	\$199,443	\$229,511	\$199,282	\$205,814



POLICE

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
POLICE						
REGULAR SALARIES	001-1300-000.11-00	\$2,325,726	\$2,307,371	\$2,737,826	\$3,017,952	\$3,017,952
PARTTIME/TEMP SALARIES	001-1300-000.12-00	\$32,797	\$43,197	\$10,663	-	-
OVERTIME SALARIES	001-1300-000.13-00	\$166,889	\$236,011	\$152,435	\$190,676	\$190,676
DUI OVERTIME SALARIES	001-1300-000.13-10	\$8,114	\$4,433	\$15,000	\$15,000	\$15,000
BI-LINGUAL INCENTIVE 5%	001-1300-000.14-00	\$12,152	\$10,327	\$11,202	\$20,056	\$20,056
MEDICAL INSURANCE	001-1300-000.21-10	\$493,637	\$475,919	\$672,283	\$818,665	\$818,665
L-T DISABILITY INSURANCE	001-1300-000.21-20	\$13,481	\$12,646	\$16,634	\$17,404	\$17,404
LIFE INSURANCE	001-1300-000.21-30	\$1,373	\$1,263	\$1,465	\$1,660	\$1,660
WORKERS COMP INSURANCE	001-1300-000.21-40	\$42,956	\$40,944	\$58,735	\$77,683	\$77,683
FICA	001-1300-000.22-00	\$191,747	\$195,892	\$223,726	\$248,142	\$248,142
RETIREMENT CONTRIBUTIONS	001-1300-000.23-00	\$399,001	\$440,673	\$532,118	\$604,825	\$604,825
VEBA CONTRIBUTIONS	001-1300-000.28-00	\$28,078	\$25,351	\$36,039	\$33,866	\$33,866
OTHER EMPLOYEE BENEFITS	001-1300-000.29-00	\$5,934	\$10,482	\$14,830	\$16,603	\$16,603
CONTRACTUAL SERVICES	001-1300-000.31-10	\$78,462	\$38,781	\$56,397	\$22,663	\$22,663
WASCO CO COMMUNICATIONS	001-1300-000.31-40	\$285,859	\$284,521	\$301,927	\$631,768	\$963,940
RECRUITING EXPENSES	001-1300-000.31-70	-	-	-	\$1,000	\$1,000

Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERPRETOR FEES	001-1300-000.33-15	-	-	\$600	\$621	\$621
TOWING SERVICES	001-1300-000.33-40	\$2,497	\$1,536	\$5,000	\$3,500	\$3,500
SOFTWARE MAINTENANCE	001-1300-000.34-40	\$9,923	\$13,033	\$18,764	\$5,900	\$5,900
WATER & SEWER	001-1300-000.41-10	\$2,275	\$2,282	\$2,600	\$3,100	\$3,100
GARBAGE SERVICES	001-1300-000.41-20	\$1,743	\$1,854	\$1,900	\$2,300	\$2,300
ELECTRICITY	001-1300-000.41-40	\$7,293	\$7,149	\$7,600	\$7,866	\$7,866
JANITORIAL SERVICES	001-1300-000.42-00	\$13,507	\$13,507	\$15,007	\$15,007	\$15,007
BUILDINGS AND GROUNDS	001-1300-000.43-10	\$5,137	\$17,928	\$11,900	\$13,400	\$13,400
RADIO EQUIPMENT	001-1300-000.43-30	\$1,370	\$2,202	\$4,500	\$11,612	\$11,612
OFFICE EQUIPMENT	001-1300-000.43-40	\$110	\$210	\$4,500	\$2,000	\$2,000
VEHICLES	001-1300-000.43-50	\$36,661	\$30,178	\$28,000	\$26,975	\$26,975
GAS/OIL/DIESEL/LUBRICANTS	001-1300-000.43-51	\$62,187	\$52,934	\$63,000	\$62,100	\$62,100
TIRES AND TIRE REPAIRS	001-1300-000.43-52	\$8,351	\$10,511	\$8,000	\$12,000	\$12,000
ELEVATOR MAINTENANCE	001-1300-000.43-75	\$3,009	\$2,910	\$7,284	\$3,002	\$3,002
HVAC SYSTEMS	001-1300-000.43-77	\$465	-	\$1,200	\$1,242	\$1,242
HEPATITIS PROGRAM	001-1300-000.50-40	-	-	\$200	\$207	\$207
POSTAGE	001-1300-000.53-20	\$1,792	\$1,608	\$2,000	\$2,070	\$2,070
TELEPHONE	001-1300-000.53-30	\$28,263	\$28,773	\$35,910	\$3,000	\$3,000
ADVERTISING	001-1300-000.54-00	\$128	\$146	\$1,250	\$1,300	\$1,300



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
DIGITAL STORAGE	001-1300-000.56-00	\$5,826	\$11,099	\$16,885	\$52,257	\$36,972
TRAVEL, FOOD & LODGING	001-1300-000.58-10	\$14,910	\$22,355	\$30,297	\$29,365	\$29,365
TRAINING AND CONFERENCES	001-1300-000.58-50	\$11,570	\$16,024	\$31,427	\$31,335	\$31,335
MEMBERSHIPS/DUES/SUBSCRIPTIONS	001-1300-000.58-70	\$1,770	\$1,850	\$4,000	\$4,900	\$4,900
SERT TEAM	001-1300-000.59-10	\$11,730	\$9,567	\$17,000	\$15,495	\$15,495
RESERVES	001-1300-000.59-15	\$1,688	\$1,327	\$3,100	-	-
CRIME PREVENTION	001-1300-000.59-25	\$1,896	\$2,482	\$2,500	\$2,600	\$2,600
OFFICE SUPPLIES	001-1300-000.60-10	\$4,451	\$4,289	\$5,500	\$5,700	\$5,700
JANITORIAL SUPPLIES	001-1300-000.60-20	\$4,436	\$3,688	\$5,100	\$5,300	\$5,300
AMMUNITION	001-1300-000.60-65	\$728	\$11,161	\$10,000	\$11,000	\$11,000
DRUG TEAM ITEMS	001-1300-000.60-70	-	-	\$1,000	\$500	\$500
CLOTHING	001-1300-000.60-80	\$26,899	\$23,080	\$45,300	\$49,000	\$49,000
SPECIAL DEPT SUPPLIES	001-1300-000.60-85	\$14,714	\$17,116	\$20,050	\$15,590	\$15,590
COMPUTER SOFTWARE	001-1300-000.64-80	\$12,597	\$12,824	\$15,175	\$480	\$480
MISCELLANEOUS EXPENSES	001-1300-000.69-50	\$6,184	\$50,174	\$56,535	\$110,680	\$110,680
ASSETS <\$5000	001-1300-000.69-80	\$23,984	\$48,564	\$20,500	\$13,128	\$13,128
VEHICLES	001-1300-000.74-20	\$140,691	\$232,711	\$212,000	\$202,000	\$202,000
EXPENDITURES-CAPITAL OUTLAY EX	001-1300-000.74-80	\$17,048	-	\$37,022	\$45,000	\$45,000



Police

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
EQUIPMENT, OTHER	001-1300- 000.74-90	\$129,008	-	-	\$155,190	\$135,190
Total POLICE		\$4,701,043	\$4,782,883	\$5,593,886	\$6,644,685	\$6,941,572
Total Expenditures		\$4,701,043	\$4,782,883	\$5,593,886	\$6,644,685	\$6,941,572



CODES ENFORCEMENT

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CODES ENFORCEMENT						
REGULAR SALARIES	001-1175-000.11-00	\$54,638	\$65,801	\$129,684	\$131,518	\$131,518
OVERTIME SALARIES	001-1175-000.13-00	-	\$3,632	\$10,000	\$10,000	\$10,000
MEDICAL INSURANCE	001-1175-000.21-10	\$9,674	\$9,799	\$40,899	\$50,637	\$50,637
L-T DISABILITY INSURANCE	001-1175-000.21-20	\$350	\$349	\$817	\$842	\$842
LIFE INSURANCE	001-1175-000.21-30	\$46	\$32	\$100	\$110	\$110
WORKERS COMP INSURANCE	001-1175-000.21-40	\$24	\$466	\$1,291	\$1,613	\$1,613
FICA	001-1175-000.22-00	\$4,018	\$5,159	\$10,686	\$10,826	\$10,826
RETIREMENT CONTRIBUTIONS	001-1175-000.23-00	\$7,473	\$8,980	\$9,399	\$17,081	\$17,081
OTHER EMPLOYEE BENEFITS	001-1175-000.29-00	\$201	\$328	\$758	\$768	\$768
CONTRACTUAL SERVICES	001-1175-000.31-10	\$21,425	\$12,643	\$30,000	\$31,000	\$31,000
OTHER CONTRACTUAL SERVICES	001-1175-000.39-00	\$48,955	\$58,695	\$59,432	\$59,300	\$59,300
VEHICLES	001-1175-000.43-50	\$1,000	\$2,111	\$3,000	\$3,000	\$3,000
GAS/OIL/DIESEL/LUBRICANTS	001-1175-000.43-51	\$2,450	\$1,134	\$5,200	\$5,500	\$5,500
TIRES AND TIRE REPAIRS	001-1175-000.43-52	\$954	-	\$2,500	\$2,600	\$2,600
POSTAGE	001-1175-000.53-20	\$1,776	\$1,319	\$1,750	\$1,800	\$1,800
TELEPHONE	001-1175-000.53-30	\$1,124	\$1,126	\$1,520	-	-
TRAVEL, FOOD & LODGING	001-1175-000.58-10	\$375	-	\$2,000	\$2,000	\$2,000



Codes Enforcement

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TRAINING AND CONFERENCES	001-1175-000.58-50	\$513	-	\$980	\$1,850	\$1,850
MEMBERSHIP/DUES/SUBSCRIPTIONS	001-1175-000.58-70	\$75	\$136	\$300	\$300	\$300
OFFICE SUPPLIES	001-1175-000.60-10	\$1,160	\$1,277	\$1,800	\$2,000	\$2,000
CLOTHING	001-1175-000.60-80	-	-	\$1,000	\$750	\$750
MISCELLANEOUS EXPENSES	001-1175-000.69-50	\$1,262	\$491	\$1,500	\$1,650	\$1,650
ASSETS <5000	001-1175-000.69-80	-	-	\$10,000	\$2,400	\$2,400
Total CODES ENFORCEMENT		\$157,495	\$173,478	\$324,616	\$337,545	\$337,545
Total Expenditures		\$157,495	\$173,478	\$324,616	\$337,545	\$337,545



ANIMAL CONTROL

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ANIMAL CONTROL						
REGULAR SALARIES	001-4500-000.11-00	\$46,128	\$64,681	\$70,095	\$72,999	\$72,999
OVERTIME SALARIES	001-4500-000.13-00	-	\$1,017	\$5,000	\$5,000	\$5,000
MEDICAL INSURANCE	001-4500-000.21-10	\$18,763	\$19,218	\$22,289	\$27,687	\$27,687
L-T DISABILITY INSURANCE	001-4500-000.21-20	\$237	\$235	\$1,145	\$467	\$467
LIFE INSURANCE	001-4500-000.21-30	\$52	\$52	\$50	\$55	\$55
WORKERS COMP INSURANCE	001-4500-000.21-40	\$25	\$1,656	\$591	\$764	\$764
FICA	001-4500-000.22-00	\$3,405	\$4,830	\$5,745	\$5,967	\$5,967
RETIREMENT	001-4500-000.23-00	\$526	\$8,732	\$9,463	\$9,855	\$9,855
VEBA CONTRIBUTIONS	001-4500-000.28-00	-	-	-	\$600	\$600
OTHER EMPLOYEE BENEFITS	001-4500-000.29-00	\$194	\$308	\$435	\$450	\$450
CONTRACTUAL SERVICES	001-4500-000.31-10	\$14,226	\$23,775	\$43,680	\$45,864	\$45,864
CONTRACTUAL SVC - OTHER	001-4500-000.31-90	\$3,321	\$2,752	\$6,000	\$6,000	\$6,000
VEHICLES	001-4500-000.43-50	\$1,230	\$251	\$2,000	\$1,500	\$1,500
GAS/OIL/DIESEL/LUBRICANTS	001-4500-000.43-51	\$2,252	\$2,763	\$3,500	\$3,600	\$3,600
TIRES AND TIRE REPAIRS	001-4500-000.43-52	\$766	-	\$1,500	\$1,500	\$1,500
TRAINING AND CONFERENCES	001-4500-000.58-50	\$1,573	\$305	\$1,635	\$1,640	\$1,640
CLOTHING	001-4500-000.60-80	\$2,677	\$637	\$1,000	\$500	\$500
SPECIAL DEPT	001-4500-000.60-85	\$252	\$92	\$1,000	\$1,000	\$1,000
ASSETS <\$5000	001-4500-000.69-80	-	\$1,432	-	\$600	\$600
VEHICLES	001-4500-000.74-20	\$49,239	\$43,914	-	-	-
Total ANIMAL CONTROL		\$144,866	\$176,650	\$175,128	\$186,047	\$186,047
Total Expenditures		\$144,866	\$176,650	\$175,128	\$186,047	\$186,047



TECHNOLOGY

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TECHNOLOGY						
REGULAR SALARIES	001-1700-000.11-00	\$180,192	\$223,518	\$350,912	\$418,118	\$418,118
MEDICAL INSURANCE	001-1700-000.21-10	\$20,371	\$27,939	\$54,454	\$85,879	\$85,879
L-T DISABILITY INSURANCE	001-1700-000.21-20	\$884	\$1,129	\$2,225	\$2,676	\$2,676
LIFE INSURANCE	001-1700-000.21-30	\$90	\$121	\$200	\$221	\$221
WORKERS COMP INSURANCE	001-1700-000.21-40	\$1,142	\$1,193	\$3,412	\$489	\$489
FICA	001-1700-000.22-00	\$13,893	\$17,180	\$26,844	\$31,986	\$31,986
RETIREMENT	001-1700-000.23-00	\$20,574	\$13,923	\$32,725	\$48,430	\$48,430
VEBA CONTRIBUTIONS	001-1700-000.28-00	\$6,365	\$1,785	\$5,745	\$9,540	\$9,540
OTHER EMPLOYEE BENEFITS	001-1700-000.29-00	\$380	\$898	\$1,751	\$2,091	\$2,091
CONTRACTUAL SERVICES	001-1700-000.31-10	\$29,900	\$5,900	\$6,000	\$77,610	\$77,610
COMPUTER SERVICES	001-1700-000.34-30	\$56,069	\$60,933	\$57,272	\$71,100	\$71,100
WIFI USE FEE	001-1700-000.34-35	\$16,504	\$16,020	\$16,332	\$19,200	\$19,200
SOFTWARE MAINTENANCE	001-1700-	\$15,166	\$11,664	\$35,500	\$58,644	\$58,644

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
	000.34-40					
OTHER CONTRACTUAL SVCS	001-1700-000.39-00	\$24,922	\$25,159	\$27,870	\$38,150	\$38,150
OFFICE EQUIPMENT	001-1700-000.43-40	-	-	-	\$7,000	\$7,000
TELEPHONE	001-1700-000.53-30	\$1,500	\$1,800	\$2,160	\$59,630	\$59,630
TRAVEL, FOOD & LODGING	001-1700-000.58-10	\$102	\$1,090	\$2,500	\$2,500	\$2,500
TRAINING AND CONFERENCES	001-1700-000.58-50	\$4,242	\$1,192	\$8,300	\$5,800	\$5,800
MEMBERSHIP/DUES/SUBSCRIPTIONS	001-1700-000.58-70	-	-	\$405	\$410	\$410
OFFICE SUPPLIES	001-1700-000.60-10	\$475	\$618	\$500	\$500	\$500
COMPUTER SOFTWARE	001-1700-000.64-80	\$1,176	\$1,602	\$35,200	\$51,910	\$51,910
MISCELLANEOUS EXPENSES	001-1700-000.69-50	\$1,343	\$6,220	\$10,000	\$15,000	\$15,000
ASSETS <\$5000	001-1700-000.69-80	\$3,737	\$10,363	\$8,600	\$55,000	\$55,000
COMPUTER EQUIPMENT	001-1700-000.74-50	-	-	\$47,000	\$70,000	\$70,000
NETWORK EQUIPMENT	001-1700-000.74-60	-	\$14,912	\$20,000	\$20,000	\$20,000
Total TECHNOLOGY		\$399,026	\$445,162	\$755,907	\$1,151,883	\$1,151,883
Total Expenditures		\$399,026	\$445,162	\$755,907	\$1,151,883	\$1,151,883



GENERAL SERVICES

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
GENERAL SERVICES BUILDINGS AND GROUNDS						
REGULAR SALARIES	001-2300-000.11-00	\$46,699	\$67,950	\$87,614	\$91,722	\$91,722
OVERTIME SALARIES	001-2300-000.13-00	-	\$1,860	\$5,097	\$5,406	\$5,406
MEDICAL INSURANCE	001-2300-000.21-10	\$14,124	\$21,582	\$28,368	\$31,047	\$31,047
L-T DISABILITY INSURANCE	001-2300-000.21-20	\$322	\$521	\$561	\$587	\$587
LIFE INSURANCE	001-2300-000.21-30	\$42	\$59	\$60	\$66	\$66
WORKERS COMP INSURANCE	001-2300-000.21-40	\$675	\$1,488	\$2,004	\$2,530	\$2,530
FICA	001-2300-000.22-00	\$3,549	\$5,304	\$7,092	\$7,430	\$7,430
RETIREMENT	001-2300-000.23-00	\$6,264	\$7,233	\$9,292	\$12,383	\$12,383
VEBA CONTRIBUTIONS	001-2300-000.28-00	-	\$1,624	\$2,286	\$1,816	\$1,816
OTHER EMPLOYEE BENEFITS	001-2300-000.29-00	\$1,592	\$277	\$2,006	\$486	\$486
CONTRACTUAL SERVICES	001-2300-000.31-10	\$12,900	\$12,409	\$40,500	\$28,150	\$28,150
WATER & SEWER	001-2300-000.41-10	\$4,572	\$4,813	\$5,910	\$6,150	\$6,150
GARBAGE SERVICES	001-2300-000.41-20	\$2,609	\$2,875	\$2,710	\$2,900	\$2,900
NATURAL GAS	001-2300-000.41-30	\$2,534	\$2,331	\$2,500	\$2,600	\$2,600
ELECTRICITY	001-2300-000.41-40	\$26,816	\$25,285	\$23,000	\$23,000	\$23,000
JANITORIAL SERVICES	001-2300-000.42-00	\$17,010	\$17,010	\$17,000	\$18,000	\$18,000
BUILDINGS AND GROUNDS	001-2300-000.43-10	\$20,153	\$19,423	\$20,000	\$21,000	\$21,000
PARK / DOCK MAINTENANCE	001-2300-000.43-11	\$49,721	\$48,674	-	-	-
ARCO LOT	001-2300-000.43-12	-	\$409	-	-	-
GITCHELL BUILDING	001-2300-000.43-13	-	-	\$10,000	\$10,000	\$10,000
TRANSPORTATION BUILDING	001-2300-000.43-14	\$353	\$4,412	\$1,500	\$6,000	\$6,000
DOCK MAINTENANCE	001-2300-000.43-15	-	-	\$20,000	-	-



General Services

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PARKING LOTS	001-2300-000.43-16	-	-	\$4,900	\$7,500	\$7,500
PARK MAINTENANCE	001-2300-000.43-17	-	-	\$43,000	\$43,000	\$43,000
JOINT USE OF LABOR/EQUIP	001-2300-000.43-45	-	\$245	\$1,500	\$500	\$500
VEHICLES	001-2300-000.43-50	\$713	\$2,009	\$4,500	\$3,000	\$3,000
GAS/OIL/DIESEL/LUBRICANTS	001-2300-000.43-51	\$7,426	\$6,541	\$9,000	\$8,500	\$8,500
TIRES AND TIRE REPAIRS	001-2300-000.43-52	\$827	\$1,475	\$3,000	\$2,000	\$2,000
GENERAL EQUIPMENT	001-2300-000.43-70	\$1,905	\$1,250	\$14,000	\$7,000	\$7,000
ELECTRICAL SYSTEMS	001-2300-000.43-72	\$443	\$450	\$5,000	\$6,500	\$6,500
PLUMBING	001-2300-000.43-73	\$35	-	\$1,200	\$1,200	\$1,200
ELEVATORS	001-2300-000.43-75	\$3,990	\$3,925	\$8,784	\$4,500	\$4,500
HVAC SYSTEMS	001-2300-000.43-77	\$1,563	\$1,827	\$10,000	\$3,500	\$3,500
SHOP EQUIPMENT	001-2300-000.43-80	\$282	\$969	\$6,500	\$6,500	\$6,500
PEST CONTROL	001-2300-000.50-20	\$350	\$38	\$2,500	\$3,000	\$3,000
LIABILITY	001-2300-000.52-10	\$139,583	\$158,819	\$162,790	\$187,380	\$187,380
PROPERTY	001-2300-000.52-30	\$22,741	\$30,363	\$35,500	\$37,100	\$37,100
AUTOMOTIVE	001-2300-000.52-50	\$26,617	\$22,111	\$27,000	\$28,200	\$28,200
TELEPHONE	001-2300-000.53-30	\$5,632	\$7,072	\$9,216	\$864	\$864
TRAINING AND CONFERENCES	001-2300-000.58-50	-	-	\$500	\$500	\$500
OFFICE SUPPLIES	001-2300-000.60-10	\$156	\$205	\$650	\$550	\$550
JANITORIAL SUPPLIES	001-2300-000.60-20	\$5,441	\$4,898	\$5,800	\$5,000	\$5,000
CLOTHING	001-2300-000.60-80	\$1,070	\$1,650	\$3,500	\$5,000	\$5,000
MISCELLANEOUS EXPENSES	001-2300-000.69-50	\$844	\$908	\$1,500	\$6,500	\$6,500
ASSETS <\$5000	001-2300-000.69-80	\$2,009	\$3,094	\$3,000	\$3,500	\$3,500
VEHICLES	001-2300-000.74-20	-	\$75,342	\$82,000	\$31,500	\$31,500
Total GENERAL SERVICES BUILDINGS AND GROUNDS		\$431,562	\$568,730	\$732,840	\$674,068	\$674,068
Total Expenditures		\$431,562	\$568,730	\$732,840	\$674,068	\$674,068



OTHER USES

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
OTHER USES						
DEBT SERVICE - LEASE PRINCIPAL	001-9500-000.79-30	\$22,778	\$22,153	\$37,171	\$39,165	\$39,165
DEBT SERVICE - LEASE INTEREST	001-9500-000.79-40	\$614	\$516	\$1,635	\$1,972	\$1,972
MAIN STREET TOURISM	001-9500-000.80-06	\$20,000	-	-	-	-
TOURISM	001-9500-000.80-10	\$425,785	\$439,626	\$452,313	-	-
MID-COLUMBIA FIRE & RESCU	001-9500-000.80-15	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
TO STREET FUND	001-9500-000.81-05	\$450,000	\$750,000	\$750,000	\$600,000	\$600,000
TO UNEMPLOYMENT RESV FUND	001-9500-000.81-10	-	\$13,834	\$5,097	\$12,351	\$12,351
SPECIAL GRANTS FUND	001-9500-000.81-18	-	-	\$3,495	\$3,540,899	\$3,540,899
CAPITAL PROJECTS FUND	001-9500-000.81-37	\$287,008	\$2,680,435	\$385,000	\$1,500,000	\$1,500,000
TO AIRPORT FUND	001-9500-000.81-61	\$65,000	\$19,923	\$65,000	\$65,000	\$65,000
N.W. COUNTY PARKS & REC	001-9500-000.82-05	\$339,014	\$341,897	\$367,154	-	-
CONTINGENCY	001-9500-000.88-00	-	-	\$912,633	\$1,281,197	\$1,320,746
Total OTHER USES		\$1,700,199	\$4,358,384	\$3,069,498	\$7,130,584	\$7,170,133
Total Expenditures		\$1,700,199	\$4,358,384	\$3,069,498	\$7,130,584	\$7,170,133



Tourism Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	-	-	-	-	-
Revenues					
OTHER TAXES	-	-	-	\$1,457,367	\$1,457,367
INTEREST ON INVESTMENTS	-	-	-	\$6,000	\$6,000
Total Revenues	-	-	-	\$1,463,367	\$1,463,367
Expenditures					
MATERIALS AND SERVICES	-	-	-	\$613,381	\$613,381
CAPITAL OUTLAY	-	-	-	\$200,000	\$200,000
TRANSFERS OUT	-	-	-	\$649,986	\$649,986
Total Expenditures	-	-	-	\$1,463,367	\$1,463,367
Total Revenues Less Expenditures	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
OTHER TAXES						
TRANSIENT ROOM TAX	002-0000-319.10-00	-	-	-	\$1,457,367	\$1,457,367
Total OTHER TAXES		-	-	-	\$1,457,367	\$1,457,367
INTEREST ON INVESTMENTS						
INTEREST INCOME	002-0000-361.00-00	-	-	-	\$6,000	\$6,000
Total INTEREST ON INVESTMENTS		-	-	-	\$6,000	\$6,000
Total Revenues		-	-	-	\$1,463,367	\$1,463,367

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TOURISM PROMOTION						
CONTRACTUAL SERVICE (55.4%)	002-2200- 000.31-10	-	-	-	\$570,881	\$570,881
CULTURAL PARTNERSHIPS	002-2200- 000.31-50	-	-	-	\$22,500	\$22,500
MAINTENANCE	002-2200- 000.43-11	-	-	-	\$20,000	\$20,000
IMPROVEMENTS OTHER THAN BUILDINGS	002-2200- 000.73-30	-	-	-	\$200,000	\$200,000
TRANSFERS TO GENERAL FUND (44.6%)	002-9500- 000.81-01	-	-	-	\$649,986	\$649,986
Total TOURISM PROMOTION		-	-	-	\$1,463,367	\$1,463,367
Total Expenditures		-	-	-	\$1,463,367	\$1,463,367

LIBRARY FUND

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$2,210,675	\$2,084,798	\$2,754,682	\$2,276,047	\$2,276,047
Revenues					
PROPERTY TAXES	\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095
INTERGOVERNMENTAL	\$4,010	\$9,147	\$9,147	\$3,908	\$3,908
MISCELLANEOUS	\$1,687	\$11,157	\$100	\$500	\$500
FINES & FORFEITURES	\$7,425	\$8,415	\$6,000	\$6,500	\$6,500
INTEREST ON INVESTMENTS	\$56,089	\$90,603	\$60,000	\$80,000	\$80,000
Total Revenues	\$1,515,057	\$2,535,698	\$2,019,675	\$2,152,003	\$2,152,003
Expenditures					
PERSONNEL SERVICES	\$860,981	\$1,071,002	\$1,303,888	\$1,323,792	\$1,323,792
MATERIALS AND SERVICES	\$582,712	\$635,812	\$659,390	\$722,830	\$722,830
CAPITAL OUTLAY	\$59,200	-	\$314,000	\$47,000	\$47,000
TRANSFERS OUT	\$138,040	\$159,000	\$361,353	\$358,596	\$358,596
CONTINGENCY	-	-	\$227,727	\$288,130	\$288,130
Total Expenditures	\$1,640,934	\$1,865,814	\$2,866,358	\$2,740,348	\$2,740,348
Total Revenues Less Expenditures	-\$125,877	\$669,885	-\$846,683	-\$588,345	-\$588,345
Ending Fund Balance	\$2,084,798	\$2,754,683	\$1,907,999	\$1,687,702	\$1,687,702

Revenues by Revenue Source

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PROPERTY TAXES						
SHARE OF LIBRARY TAXES	004-0000-337.20-00	\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095
Total PROPERTY TAXES		\$1,445,846	\$2,416,377	\$1,944,428	\$2,061,095	\$2,061,095
INTERGOVERNMENTAL						
STATE FOR LIBRARY	004-0000-334.20-00	\$4,010	\$9,147	\$9,147	\$3,908	\$3,908
Total INTERGOVERNMENTAL		\$4,010	\$9,147	\$9,147	\$3,908	\$3,908
MISCELLANEOUS						
GIFTS AND DONATIONS	004-0000-365.00-00	-	-	-	\$200	\$200
OTHER MISC REVENUES	004-0000-369.00-00	\$1,687	\$11,157	\$100	\$300	\$300
Total MISCELLANEOUS		\$1,687	\$11,157	\$100	\$500	\$500
FINES & FORFEITURES						



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LIBRARY FINES	004-0000-351.50-00	\$7,425	\$8,415	\$6,000	\$6,500	\$6,500
Total FINES & FORFEITURES		\$7,425	\$8,415	\$6,000	\$6,500	\$6,500
INTEREST ON INVESTMENTS						
INTEREST REVENUES	004-0000-361.00-00	\$56,089	\$90,603	\$60,000	\$80,000	\$80,000
Total INTEREST ON INVESTMENTS		\$56,089	\$90,603	\$60,000	\$80,000	\$80,000
Total Revenues		\$1,515,057	\$2,535,699	\$2,019,675	\$2,152,003	\$2,152,003

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LIBRARY FUND						
REGULAR SALARIES	004-2100-000.11-00	\$557,508	\$702,984	\$812,194	\$845,994	\$845,994
PARTTIME/TEMP SALARIES	004-2100-000.12-00	\$43,737	\$51,970	\$66,888	\$50,737	\$50,737
OVERTIME SALARIES	004-2100-000.13-00	\$189	\$697	\$13,105	\$12,027	\$12,027
MEDICAL INSURANCE	004-2100-000.21-10	\$137,048	\$153,682	\$218,738	\$206,942	\$206,942
L-T DISABILITY INSURANCE	004-2100-000.21-20	\$3,855	\$4,184	\$5,173	\$5,414	\$5,414
LIFE INSURANCE	004-2100-000.21-30	\$500	\$522	\$598	\$687	\$687
WORKERS COMP INSURANCE	004-2100-000.21-40	\$1,256	\$1,694	\$2,108	\$2,168	\$2,168
FICA	004-2100-000.22-00	\$45,321	\$56,717	\$67,127	\$69,520	\$69,520
RETIREMENT CONTRIBUTIONS	004-2100-000.23-00	\$60,897	\$85,649	\$99,746	\$109,023	\$109,023

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
VEBA CONTRIBUTIONS	004-2100-000.28-00	\$9,060	\$9,820	\$13,743	\$16,556	\$16,556
OTHER EMPLOYEE BENEFITS	004-2100-000.29-00	\$1,610	\$3,083	\$4,468	\$4,724	\$4,724
CONTRACTUAL SERVICES	004-2100-000.31-10	\$108,954	\$121,988	\$110,790	\$153,150	\$153,150
SPECIAL LEGAL SERVICES	004-2100-000.32-20	\$62	-	\$750	\$725	\$725
WATER & SEWER	004-2100-000.41-10	\$3,573	\$3,226	\$6,780	\$5,800	\$5,800
GARBAGE SERVICES	004-2100-000.41-20	\$1,305	\$2,135	\$4,120	\$3,900	\$3,900
ELECTRICITY	004-2100-000.41-40	\$22,947	\$24,382	\$33,000	\$30,650	\$30,650
BUILDINGS AND GROUNDS	004-2100-000.43-10	\$24,949	\$31,209	\$75,450	\$76,250	\$76,250
OFFICE EQUIPMENT	004-2100-000.43-40	\$30,577	\$20,144	-	-	-
JOINT USE OF LABOR/EQUIP	004-2100-000.43-45	-	-	\$350	\$350	\$350
LIBRARY VEHICLE	004-2100-000.43-52	\$1,823	\$2,645	\$22,800	\$22,600	\$22,600
HVAC SYSTEMS	004-2100-000.43-77	\$1,649	\$3,642	\$15,825	\$15,425	\$15,425
LIABILITY	004-2100-000.52-10	\$6,370	\$7,247	\$8,340	\$12,500	\$12,500
PROPERTY	004-2100-000.52-30	\$9,485	\$11,381	\$13,250	\$15,600	\$15,600
AUTOMOTIVE	004-2100-000.52-50	\$638	\$467	\$4,400	\$3,850	\$3,850



Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
POSTAGE	004-2100-000.53-20	\$168	\$506	\$2,300	\$1,900	\$1,900
TELEPHONE	004-2100-000.53-30	\$7,401	\$8,613	\$10,780	\$10,480	\$10,480
TRAVEL, FOOD & LODGING	004-2100-000.58-10	\$2,686	\$2,923	\$9,180	-	-
TRAINING AND CONFERENCES	004-2100-000.58-50	\$2,793	\$1,820	\$11,470	\$10,800	\$10,800
MEMBERSHIPS/DUES/SUBSCRIPTIONS	004-2100-000.58-70	\$1,123	\$931	\$3,950	\$3,600	\$3,600
OFFICE SUPPLIES	004-2100-000.60-10	\$23,153	\$22,926	\$23,005	\$20,000	\$20,000
JANITORIAL SUPPLIES	004-2100-000.60-20	\$5,246	\$6,070	\$8,250	\$7,400	\$7,400
SPECIAL DEPT SUPPLIES	004-2100-000.60-85	\$158,162	\$186,320	\$182,450	\$196,500	\$196,500
LIBRARY BOOKS AND BINDING	004-2100-000.64-20	\$109,482	\$125,659	\$8,000	\$10,000	\$10,000
LIBRARY PERIODICALS	004-2100-000.64-30	\$2,480	\$3,425	\$5,800	\$4,000	\$4,000
AUDIO/VISUAL MATERIALS	004-2100-000.64-40	\$35,569	\$33,447	\$62,350	\$58,350	\$58,350
COMPUTER SOFTWARE	004-2100-000.64-80	\$5,048	\$5,757	-	-	-
MISCELLANEOUS EXPENSES	004-2100-000.69-50	-	\$79	\$1,000	\$1,000	\$1,000
ASSETS < \$5000	004-2100-000.69-80	\$17,070	\$8,870	\$35,000	\$58,000	\$58,000



Library Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
BUILDINGS	004-2100-000.72-20	\$59,200	-	\$50,000	\$47,000	\$47,000
VEHICLES	004-2100-000.74-20	-	-	\$240,000	-	-
OFFICE EQUIPMENT	004-2100-000.74-40	-	-	\$24,000	-	-
TO GENERAL FUND	004-9500-000.81-01	\$128,040	\$149,000	\$251,353	\$263,596	\$263,596
TO CAPITAL PROJECT FUND	004-9500-000.81-37	\$10,000	\$10,000	\$110,000	\$95,000	\$95,000
CONTINGENCY	004-9500-000.88-00	-	-	\$227,727	\$288,130	\$288,130
Total LIBRARY FUND		\$1,640,934	\$1,865,814	\$2,866,358	\$2,740,348	\$2,740,348
Total Expenditures		\$1,640,934	\$1,865,814	\$2,866,358	\$2,740,348	\$2,740,348



Public Works Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$19,102,841	\$16,185,244	\$19,958,568	\$19,137,914	\$19,137,914
Revenues					
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,517,166	\$1,753,396	\$5,657,365	\$7,658,400	\$7,658,400
MISCELLANEOUS	\$202,789	\$331,419	\$126,200	\$136,200	\$136,200
INTEREST ON INVESTMENTS	\$421,391	\$643,793	\$295,000	\$383,000	\$383,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-
TRANSFERS IN	\$4,059,314	\$5,405,792	\$10,461,531	\$6,809,428	\$6,841,428
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$56,111	\$17,625	\$100	\$20,100	\$20,100
SYSTEM DEVELOPMENT CHARGES	\$358,395	\$5,311,486	\$121,121	\$118,960	\$118,960
CHARGES FOR SERVICES	\$12,218,229	\$12,344,521	\$11,906,563	\$14,087,758	\$14,087,758
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	\$650,000	\$650,000
Total Revenues	\$21,385,001	\$30,005,444	\$30,387,249	\$30,503,684	\$30,535,684
Expenditures					
PERSONNEL SERVICES	\$4,853,422	\$5,272,886	\$6,020,774	\$6,250,642	\$6,250,642
MATERIALS AND SERVICES	\$4,133,368	\$5,199,285	\$6,448,118	\$6,444,395	\$6,444,395
CAPITAL OUTLAY	\$9,166,517	\$9,105,374	\$26,824,653	\$26,621,553	\$26,653,553
DEBT SERVICE	\$334,694	\$334,375	\$623,529	\$1,173,195	\$1,173,195
TRANSFERS OUT	\$5,814,599	\$6,320,198	\$10,281,909	\$8,562,227	\$8,562,227
CONTINGENCY	-	-	\$146,835	\$589,587	\$589,587
Total Expenditures	\$24,302,600	\$26,232,119	\$50,345,818	\$49,641,599	\$49,673,599
Total Revenues Less Expenditures	-\$2,917,599	\$3,773,326	-\$19,958,569	-\$19,137,915	-\$19,137,915
Ending Fund Balance	\$16,185,241	\$19,958,570	-\$1	-\$1	-\$1

Revenues by Fund

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410
Total Revenues	\$21,385,001	\$30,005,444	\$30,387,249	\$30,503,684	\$30,535,684

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209
Total Expenditures	\$24,302,600	\$26,232,119	\$50,345,818	\$49,641,599	\$49,673,599



Street Fund Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$3,252,388	\$2,900,687	\$4,179,325	\$3,719,086	\$3,719,086
Revenues					
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,283,386	\$1,707,563	\$4,673,960	\$4,189,665	\$4,189,665
MISCELLANEOUS	\$29,031	\$45,184	\$750	\$750	\$750
INTEREST ON INVESTMENTS	\$81,252	\$166,213	\$90,000	\$130,000	\$130,000
TRANSFERS IN	\$1,360,981	\$2,264,125	\$3,772,641	\$2,363,477	\$2,395,477
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$39,345	\$7,406	-	\$20,000	\$20,000
SYSTEM DEVELOPMENT CHARGES	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000
Total Revenues	\$3,561,512	\$4,955,617	\$9,128,753	\$7,373,730	\$7,405,730
Expenditures					
PERSONNEL SERVICES	\$960,265	\$1,088,874	\$1,196,169	\$1,284,354	\$1,284,354
MATERIALS AND SERVICES	\$610,105	\$1,101,086	\$1,101,702	\$1,276,708	\$1,276,708
CAPITAL OUTLAY	\$1,936,328	\$556,901	\$10,147,680	\$7,190,145	\$7,222,145
TRANSFERS OUT	\$406,515	\$930,118	\$769,463	\$1,155,998	\$1,155,998
CONTINGENCY	-	-	\$93,064	\$185,611	\$185,611
Total Expenditures	\$3,913,214	\$3,676,979	\$13,308,078	\$11,092,816	\$11,124,816
Total Revenues Less Expenditures	-\$351,702	\$1,278,637	-\$4,179,325	-\$3,719,086	-\$3,719,086
Ending Fund Balance	\$2,900,686	\$4,179,324	-	-	-

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STREET FUND	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265
PUBLIC WORKS RESERVE FUND	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289
TRANSPORT SYS RSRV FUND	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176
Total Revenues	\$3,561,512	\$4,955,617	\$9,128,753	\$7,373,730	\$7,405,730

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STREET FUND	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357
PUBLIC WORKS RESERVE FUND	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
TRANSPORT SYS RSRV FUND	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
Total Expenditures	\$3,913,214	\$3,676,979	\$13,308,078	\$11,092,816	\$11,124,816



Street Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$1,844,941	\$1,705,535	\$1,549,366	\$1,844,092	\$1,844,092
Revenues					
FRANCHISE FEES	\$120,597	\$113,957	\$86,402	\$114,838	\$114,838
OTHER TAXES	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000
INTERGOVERNMENTAL	\$1,283,386	\$1,299,033	\$1,353,544	\$1,369,965	\$1,369,965
MISCELLANEOUS	\$29,031	\$45,184	\$750	\$750	\$750
INTEREST ON INVESTMENTS	\$51,733	\$65,143	\$45,000	\$55,000	\$55,000
TRANSFERS IN	\$805,981	\$1,089,125	\$1,091,086	\$993,712	\$993,712
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$39,345	\$7,406	-	\$20,000	\$20,000
Total Revenues	\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265
Expenditures					
PERSONNEL SERVICES	\$960,265	\$1,088,874	\$1,196,169	\$1,284,354	\$1,284,354
MATERIALS AND SERVICES	\$610,105	\$1,101,086	\$1,101,702	\$1,276,708	\$1,276,708
CAPITAL OUTLAY	\$984,775	\$160,878	\$1,440,750	\$1,020,686	\$1,020,686
TRANSFERS OUT	\$406,515	\$930,118	\$769,463	\$1,155,998	\$1,155,998
CONTINGENCY	-	-	\$93,064	\$185,611	\$185,611
Total Expenditures	\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357
Total Revenues Less Expenditures	-\$139,407	-\$156,168	-\$1,549,366	-\$1,844,092	-\$1,844,092
Ending Fund Balance	\$1,705,534	\$1,549,367	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FRANCHISE FEES						
NORTHWEST NATURAL GAS	005-0000-318.20-00	\$120,597	\$113,957	\$81,402	\$81,402	\$81,402
ZAYO GROUP	005-0000-318.30-00	-	-	\$5,000	\$33,436	\$33,436
Total FRANCHISE FEES		\$120,597	\$113,957	\$86,402	\$114,838	\$114,838
OTHER TAXES						
LOCAL 3 CENT FUEL TAX	005-0000-319.40-00	\$492,181	\$504,942	\$475,000	\$525,000	\$525,000
Total OTHER TAXES		\$492,181	\$504,942	\$475,000	\$525,000	\$525,000
INTERGOVERNMENTAL						
STATE MOTOR VEHICLE FUND	005-0000-335.40-00	\$1,268,107	\$1,278,949	\$1,318,560	\$1,332,965	\$1,332,965
URBAN RENEWAL	005-0000-	-	-	\$12,984	\$15,000	\$15,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
	337.10-00					
INTERDEPARTMENTAL REVENUE	005-0000-348.00-00	\$15,280	\$20,083	\$22,000	\$22,000	\$22,000
Total INTERGOVERNMENTAL MISCELLANEOUS		\$1,283,386	\$1,299,033	\$1,353,544	\$1,369,965	\$1,369,965
MISC SALES AND SERVICES	005-0000-341.90-00	\$2,230	\$21,015	\$450	\$450	\$450
OTHER MISC REVENUES	005-0000-369.00-00	\$26,801	\$24,169	\$300	\$300	\$300
Total MISCELLANEOUS		\$29,031	\$45,184	\$750	\$750	\$750
INTEREST ON INVESTMENTS						
INTEREST REVENUES	005-0000-361.00-00	\$51,733	\$65,143	\$45,000	\$55,000	\$55,000
Total INTEREST ON INVESTMENTS		\$51,733	\$65,143	\$45,000	\$55,000	\$55,000
TRANSFERS IN						
GENERAL FUND	005-0000-391.01-00	\$450,000	\$750,000	\$750,000	\$600,000	\$600,000
FFCO 2008 DEBT SRVS	005-0000-391.43-00	-	-	\$3,000	-	-
WATER UTILITY FUND	005-0000-391.51-00	\$197,976	\$181,707	\$179,603	\$216,712	\$216,712
WASTEWATER UTILITY FUND	005-0000-391.55-00	\$158,005	\$157,418	\$158,483	\$177,000	\$177,000
Total TRANSFERS IN		\$805,981	\$1,089,125	\$1,091,086	\$993,712	\$993,712
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY						
SALE OF FIXED ASSETS	005-0000-392.00-00	\$39,345	\$7,406	-	\$20,000	\$20,000
Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY		\$39,345	\$7,406	-	\$20,000	\$20,000
Total Revenues		\$2,822,254	\$3,124,788	\$3,051,782	\$3,079,265	\$3,079,265

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STREET FUND						



Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
REGULAR SALARIES	005-0500-000.11-00	\$637,724	\$726,040	\$777,539	\$801,681	\$801,681
PARTTIME/TEMP SALARIES	005-0500-000.12-00	\$18,097	\$16,558	\$20,800	\$20,800	\$20,800
OVERTIME SALARIES	005-0500-000.13-00	\$11,133	\$33,319	\$23,244	\$29,450	\$29,450
BILINGUAL INCENTIVES 5%	005-0500-000.14-00	-	-	-	\$3,173	\$3,173
MEDICAL INSURANCE	005-0500-000.21-10	\$137,217	\$139,111	\$169,984	\$227,856	\$227,856
L-T DISABILITY INSURANCE	005-0500-000.21-20	\$3,846	\$4,129	\$4,861	\$5,075	\$5,075
LIFE INSURANCE	005-0500-000.21-30	\$172	\$496	\$492	\$571	\$571
WORKERS COMP INSURANCE	005-0500-000.21-40	\$18,591	\$15,658	\$21,341	\$27,770	\$27,770
FICA	005-0500-000.22-00	\$50,498	\$58,809	\$62,851	\$65,416	\$65,416
RETIREMENT CONTRIBUTIONS	005-0500-000.23-00	\$75,688	\$84,711	\$99,741	\$90,435	\$90,435
VEBA CONTRIBUTIONS	005-0500-000.28-00	\$5,807	\$6,945	\$11,101	\$7,803	\$7,803
OTHER EMPLOYEE BENEFITS	005-0500-000.29-00	\$1,494	\$3,098	\$4,215	\$4,323	\$4,323
CONTRACTUAL SERVICES	005-0500-000.31-10	\$60,828	\$45,635	\$92,772	\$71,875	\$71,875
WASCO CO COMMUNICATIONS	005-0500-000.31-40	\$9,339	\$9,339	\$9,839	\$12,866	\$12,866
ENGINEERING SERVICES	005-0500-000.34-10	-	\$10,492	\$1,000	\$51,000	\$51,000



Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
COMPUTER SERVICES	005-0500-000.34-30	\$18,906	\$9,459	\$11,075	\$11,886	\$11,886
SPECIAL STUDIES & REPORTS	005-0500-000.34-50	-	-	\$247,852	\$267,852	\$267,852
WATER & SEWER	005-0500-000.41-10	\$3,839	\$3,179	\$5,900	\$6,270	\$6,270
GARBAGE SERVICES	005-0500-000.41-20	\$3,462	\$3,282	\$15,768	\$15,860	\$15,860
NATURAL GAS	005-0500-000.41-30	\$5,037	\$4,754	\$6,884	\$8,034	\$8,034
ELECTRICITY	005-0500-000.41-40	\$4,780	\$3,936	\$5,936	\$6,162	\$6,162
STREET & TRAFFIC LIGHTING	005-0500-000.41-50	\$169,299	\$170,679	\$173,717	\$189,368	\$189,368
JANITORIAL SERVICES	005-0500-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	005-0500-000.43-10	\$4,723	\$11,302	\$11,942	\$12,025	\$12,025
COMPUTERS	005-0500-000.43-20	-	-	\$1,200	\$1,200	\$1,200
RADIO EQUIPMENT	005-0500-000.43-30	\$417	\$257	\$790	\$785	\$785
OFFICE EQUIPMENT	005-0500-000.43-40	\$67	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	005-0500-000.43-45	\$1,768	\$15,968	\$1,248	\$4,000	\$4,000
VEHICLES	005-0500-000.43-50	\$53,259	\$39,784	\$38,843	\$43,134	\$43,134



Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
GAS/OIL/DIESEL/LUBRICANTS	005-0500-000.43-51	\$38,004	\$40,283	\$33,593	\$36,794	\$36,794
TIRES AND TIRE REPAIRS	005-0500-000.43-52	\$10,535	\$6,284	\$9,098	\$7,598	\$7,598
GENERAL EQUIPMENT	005-0500-000.43-70	\$3,341	\$3,474	\$8,042	\$8,248	\$8,248
SPCL UTILITY EQUIPMENT	005-0500-000.43-71	\$396	\$40	\$1,950	\$2,350	\$2,350
SHOP EQUIPMENT	005-0500-000.43-80	\$6,815	\$6,317	\$6,259	\$7,349	\$7,349
SERVICE PICKUP TOOLS	005-0500-000.43-81	\$581	\$221	\$800	\$1,800	\$1,800
UTILITIES LOCATES	005-0500-000.43-87	\$166	\$166	\$836	\$1,190	\$1,190
RENTAL OF EQUIPMENT	005-0500-000.44-20	-	\$1,002	\$2,000	\$2,000	\$2,000
LIABILITY	005-0500-000.52-10	\$16,745	\$19,053	\$20,958	\$24,760	\$24,760
PROPERTY	005-0500-000.52-30	\$11,999	\$7,192	\$7,911	\$10,252	\$10,252
AUTOMOTIVE	005-0500-000.52-50	\$12,338	\$10,097	\$11,657	\$13,334	\$13,334
DEDUCTIBLE	005-0500-000.52-60	\$10,510	\$1,184	\$4,500	\$4,500	\$4,500
POSTAGE	005-0500-000.53-20	\$380	\$236	\$600	\$600	\$600
TELEPHONE	005-0500-000.53-30	\$8,216	\$8,872	\$10,190	\$10,575	\$10,575



Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LEGAL NOTICES	005-0500-000.53-40	-	-	\$260	\$260	\$260
PUBLIC EDUCATION/INFO	005-0500-000.53-60	\$3,916	\$1,608	\$2,064	\$2,064	\$2,064
PRINTING AND BINDING	005-0500-000.55-00	\$13	\$56	\$1,000	\$1,030	\$1,030
PERMITS	005-0500-000.57-00	\$198	\$880	\$500	\$1,100	\$1,100
TRAVEL, FOOD & LODGING	005-0500-000.58-10	\$1,044	\$1,057	\$1,206	\$1,456	\$1,456
TRAINING AND CONFERENCES	005-0500-000.58-50	\$9,734	\$13,477	\$14,873	\$17,923	\$17,923
MEMBERSHIPS/DUES/SUBSCRIP	005-0500-000.58-70	\$1,484	\$1,092	\$1,868	\$1,910	\$1,910
OFFICE SUPPLIES	005-0500-000.60-10	\$1,452	\$1,903	\$3,480	\$3,480	\$3,480
JANITORIAL SUPPLIES	005-0500-000.60-20	\$3,740	\$2,853	\$4,280	\$4,200	\$4,200
CLOTHING	005-0500-000.60-80	\$3,288	\$3,294	\$3,268	\$3,268	\$3,268
SPECIAL DEPT SUPPLIES	005-0500-000.60-85	\$4,670	\$5,986	\$8,186	\$8,128	\$8,128
CHEMICAL/LAB SUPPLIES	005-0500-000.60-86	\$785	\$2,998	\$3,950	\$4,312	\$4,312
STREET CONST SUPPLIES	005-0500-000.60-87	\$104,328	\$614,393	\$278,765	\$362,700	\$362,700
BOOKS AND PERIODICALS	005-0500-000.64-10	\$86	-	\$934	\$1,034	\$1,034



Street Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
COMPUTER SOFTWARE	005-0500-000.64-80	\$2,033	\$1,601	\$1,590	\$2,000	\$2,000
MISCELLANEOUS EXPENSES	005-0500-000.69-50	-	-	\$10	\$10	\$10
ASSETS < \$5000	005-0500-000.69-80	\$9,285	\$9,099	\$23,259	\$19,117	\$19,117
BUILDINGS	005-0500-000.72-20	\$10,596	\$15,923	\$186,000	\$170,000	\$170,000
MACHINERY	005-0500-000.74-10	\$17,944	\$24,662	\$35,300	-	-
EQUIPMENT, OTHER	005-0500-000.74-90	\$3,196	-	-	-	-
CAPITAL PROJECTS	005-0500-000.75-10	\$953,040	\$120,294	\$1,219,450	\$850,686	\$850,686
TO GENERAL FUND	005-9500-000.81-01	\$260,046	\$220,118	\$253,033	\$325,847	\$325,847
TO PUBLIC WKS RESV FUND	005-9500-000.81-09	\$87,000	\$110,000	\$95,000	\$164,675	\$164,675
TO STREET & BRIDGE FUND	005-9500-000.81-13	-	\$600,000	\$421,430	\$665,476	\$665,476
TO FFCO DEBT SVC FUND	005-9500-000.81-43	\$59,469	-	-	-	-
CONTINGENCY	005-9500-000.88-00	-	-	\$93,064	\$185,611	\$185,611
Total STREET FUND		\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357
Total Expenditures		\$2,961,661	\$3,280,956	\$4,601,148	\$4,923,357	\$4,923,357



Public Works Reserve Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$185,418	\$353,382	\$412,018	\$295,337	\$295,337
Revenues					
INTEREST ON INVESTMENTS	\$8,316	\$17,794	\$10,000	\$15,000	\$15,000
TRANSFERS IN	\$555,000	\$275,000	\$647,642	\$704,289	\$704,289
Total Revenues	\$563,316	\$292,794	\$657,642	\$719,289	\$719,289
Expenditures					
CAPITAL OUTLAY	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
Total Expenditures	\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
Total Revenues Less Expenditures	\$167,965	\$58,635	-\$412,018	-\$295,337	-\$295,337
Ending Fund Balance	\$353,383	\$412,017	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	009-0000-361.00-00	\$8,316	\$17,794	\$10,000	\$15,000	\$15,000
Total INTEREST ON INVESTMENTS		\$8,316	\$17,794	\$10,000	\$15,000	\$15,000
TRANSFERS IN						
STREET FUND	009-0000-391.05-00	\$87,000	\$110,000	\$95,000	\$164,675	\$164,675
WATER UTILITY FUND	009-0000-391.51-00	\$181,000	\$80,000	\$140,000	\$209,614	\$209,614
WASTEWATER UTILITY FUND	009-0000-391.55-00	\$287,000	\$85,000	\$412,642	\$330,000	\$330,000
Total TRANSFERS IN		\$555,000	\$275,000	\$647,642	\$704,289	\$704,289
Total Revenues		\$563,316	\$292,794	\$657,642	\$719,289	\$719,289

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PUBLIC WORKS RESERVE FUND						
MACHINERY	009-9000-000.74-10	\$241,376	-	\$110,000	\$190,000	\$190,000
VEHICLES	009-9000-000.74-20	\$153,976	\$234,159	\$959,660	\$824,626	\$824,626
Total PUBLIC WORKS RESERVE FUND		\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626
Total Expenditures		\$395,352	\$234,159	\$1,069,660	\$1,014,626	\$1,014,626



Transportation System Reserve Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$1,222,029	\$841,770	\$2,217,941	\$1,579,657	\$1,579,657
Revenues					
INTERGOVERNMENTAL	-	\$408,530	\$3,320,416	\$2,819,700	\$2,819,700
INTEREST ON INVESTMENTS	\$21,202	\$83,276	\$35,000	\$60,000	\$60,000
TRANSFERS IN	-	\$900,000	\$2,033,913	\$665,476	\$697,476
SYSTEM DEVELOPMENT CHARGES	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000
Total Revenues	\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176
Expenditures					
CAPITAL OUTLAY	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
Total Expenditures	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
Total Revenues Less Expenditures	-\$380,260	\$1,376,171	-\$2,217,941	-\$1,579,657	-\$1,579,657
Ending Fund Balance	\$841,769	\$2,217,941	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
FAU EXCHANGE FUNDS	013-0000-331.11-00	-	\$408,530	\$204,200	\$203,484	\$203,484
ODOT AGMT GRANT	013-0000-331.90-10	-	-	\$922,200	\$422,200	\$422,200
ODOT SAFE ROUTES TO SCHOOL GNT	013-0000-331.90-11	-	-	\$1,994,016	\$1,994,016	\$1,994,016
D21 SAFE ROUTES TO SCH GRNT MA	013-0000-333.90-00	-	-	\$200,000	\$200,000	\$200,000
Total INTERGOVERNMENTAL		-	\$408,530	\$3,320,416	\$2,819,700	\$2,819,700
INTEREST ON INVESTMENTS						
INTEREST REVENUES	013-0000-361.00-00	\$21,202	\$83,276	\$35,000	\$60,000	\$60,000
Total INTEREST ON INVESTMENTS		\$21,202	\$83,276	\$35,000	\$60,000	\$60,000
TRANSFERS IN						
STREET FUND	013-0000-391.05-00	-	\$600,000	\$421,431	\$665,476	\$665,476
SPECIAL GRANTS FUND	013-0000-391.18-00	-	\$100,000	\$1,612,482	-	\$32,000
ENTERPRISE ZONE FUND	013-0000-391.22-00	-	\$200,000	-	-	-
Total TRANSFERS IN		-	\$900,000	\$2,033,913	\$665,476	\$697,476



Transportation System Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SYSTEM DEVELOPMENT CHARGES						
SYSTEM DEVELOPMENT CHRGs	013-0000-344.20-10	\$154,740	\$146,229	\$30,000	\$30,000	\$30,000
Total SYSTEM DEVELOPMENT CHARGES		\$154,740	\$146,229	\$30,000	\$30,000	\$30,000
Total Revenues		\$175,942	\$1,538,035	\$5,419,329	\$3,575,176	\$3,607,176

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TRANSPORTATION SYSTEM RESERVE FUND						
CAPITAL PROJECTS	013-1400-000.75-10	\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
Total TRANSPORTATION SYSTEM RESERVE FUND		\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833
Total Expenditures		\$556,201	\$161,864	\$7,637,270	\$5,154,833	\$5,186,833



Water Utility Fund Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$8,227,355	\$6,019,056	\$3,772,282	\$4,311,333	\$4,311,333
Revenues					
INTERGOVERNMENTAL	\$217,990	\$5,662	\$944,539	\$3,446,735	\$3,446,735
MISCELLANEOUS	\$163,307	\$262,921	\$125,450	\$135,450	\$135,450
INTEREST ON INVESTMENTS	\$160,172	\$160,620	\$65,000	\$103,000	\$103,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-
TRANSFERS IN	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$308	\$2,599	\$100	\$100	\$100
SYSTEM DEVELOPMENT CHARGES	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340
CHARGES FOR SERVICES	\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	-	-
Total Revenues	\$10,234,525	\$11,874,132	\$9,480,560	\$12,816,424	\$12,816,424
Expenditures					
PERSONNEL SERVICES	\$2,481,698	\$2,669,234	\$3,041,484	\$3,097,129	\$3,097,129
MATERIALS AND SERVICES	\$1,376,168	\$1,892,656	\$2,219,558	\$2,109,544	\$2,109,544
CAPITAL OUTLAY	\$5,552,945	\$6,453,570	\$4,902,245	\$7,638,277	\$7,638,277
DEBT SERVICE	\$238,378	\$238,378	\$527,858	\$527,856	\$527,856
TRANSFERS OUT	\$2,793,637	\$2,867,068	\$2,557,584	\$3,505,285	\$3,505,285
CONTINGENCY	-	-	\$4,113	\$249,667	\$249,667
Total Expenditures	\$12,442,827	\$14,120,905	\$13,252,842	\$17,127,758	\$17,127,758
Total Revenues Less Expenditures	-\$2,208,302	-\$2,246,773	-\$3,772,282	-\$4,311,334	-\$4,311,334
Ending Fund Balance	\$6,019,053	\$3,772,283	-	-\$1	-\$1

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WATER UTILITY FUND	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908
WTR DEPT CAP RESERVE FUND	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516
Total Revenues	\$10,234,525	\$11,874,132	\$9,480,560	\$12,816,424	\$12,816,424

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WATER UTILITY FUND	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491
WTR DEPT CAP RESERVE FUND	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267
Total Expenditures	\$12,442,827	\$14,120,905	\$13,252,842	\$17,127,758	\$17,127,758



Water Utility Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$825,263	\$1,297,316	\$1,093,236	\$1,253,582	\$1,253,582
Revenues					
INTERGOVERNMENTAL	\$2,990	\$5,662	\$43,904	\$21,100	\$21,100
MISCELLANEOUS	\$163,307	\$245,997	\$125,450	\$135,450	\$135,450
INTEREST ON INVESTMENTS	\$4,153	\$22,834	\$15,000	\$23,000	\$23,000
RENTAL INCOME	\$4,428	\$4,428	-	-	-
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$308	\$2,599	\$100	\$100	\$100
CHARGES FOR SERVICES	\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258
Total Revenues	\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908
Expenditures					
PERSONNEL SERVICES	\$2,481,698	\$2,669,234	\$3,041,484	\$3,097,129	\$3,097,129
MATERIALS AND SERVICES	\$1,219,466	\$1,551,016	\$1,711,058	\$1,975,079	\$1,975,079
CAPITAL OUTLAY	\$156,809	\$198,400	\$485,500	\$367,200	\$367,200
TRANSFERS OUT	\$2,256,725	\$2,330,880	\$2,022,809	\$2,967,416	\$2,967,416
CONTINGENCY	-	-	\$4,113	\$249,667	\$249,667
Total Expenditures	\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491
Total Revenues Less Expenditures	\$472,049	-\$204,080	-\$1,093,236	-\$1,253,583	-\$1,253,583
Ending Fund Balance	\$1,297,312	\$1,093,236	-	-\$1	-\$1

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
URBAN RENEWAL	051-0000-337.10-00	-	-	\$41,180	\$15,000	\$15,000
INTERDEPARTMENTAL REVENUE	051-0000-348.00-00	\$2,990	\$5,662	\$2,724	\$6,100	\$6,100
Total INTERGOVERNMENTAL		\$2,990	\$5,662	\$43,904	\$21,100	\$21,100
MISCELLANEOUS						
MISC SALES AND SERVICES	051-0000-341.90-00	\$160,447	\$204,297	\$125,000	\$135,000	\$135,000
OTHER MISC REVENUES	051-0000-369.00-00	\$2,860	\$41,701	\$450	\$450	\$450
Total MISCELLANEOUS		\$163,307	\$245,997	\$125,450	\$135,450	\$135,450
INTEREST ON INVESTMENTS						
INTEREST REVENUES	051-0000-361.00-00	\$4,153	\$22,834	\$15,000	\$23,000	\$23,000
Total INTEREST ON INVESTMENTS		\$4,153	\$22,834	\$15,000	\$23,000	\$23,000
RENTAL INCOME						



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PROPERTY RENTALS	051-0000-363.50-00	\$4,428	\$4,428	-	-	-
Total RENTAL INCOME		\$4,428	\$4,428	-	-	-
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY						
SALE OF FIXED ASSETS	051-0000-392.00-00	\$308	\$2,599	\$100	\$100	\$100
Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY		\$308	\$2,599	\$100	\$100	\$100
CHARGES FOR SERVICES						
UTILITY SVC CHARGES - WATER	051-0000-344.10-00	\$6,425,195	\$6,283,667	\$5,986,774	\$7,223,758	\$7,223,758
DELINQUENT ACCT INTEREST	051-0000-344.90-00	\$10,499	\$7,823	\$5,000	\$4,000	\$4,000
UNCOLLECTIBLE ACCOUNTS	051-0000-345.20-00	-\$24,282	-\$27,561	-\$4,500	-\$4,500	-\$4,500
WATERSHED UTILIZATION FEE	051-0000-345.50-00	\$150	-	-	-	-
Total CHARGES FOR SERVICES		\$6,411,562	\$6,263,929	\$5,987,274	\$7,223,258	\$7,223,258
Total Revenues		\$6,586,748	\$6,545,450	\$6,171,728	\$7,402,908	\$7,402,908

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WATER UTILITY						
REGULAR SALARIES	051-5000-000.11-00	\$631,768	\$718,619	\$776,563	\$761,700	\$761,700
PARTTIME/TEMP SALARIES	051-5000-000.12-00	\$53,063	\$36,099	-	-	-
OVERTIME SALARIES	051-5000-000.13-00	\$37,772	\$23,141	\$25,772	\$28,000	\$28,000
MEDICAL INSURANCE	051-5000-000.21-10	\$152,124	\$152,637	\$174,502	\$232,578	\$232,578
L-T DISABILITY INSURANCE	051-5000-000.21-20	\$3,908	\$4,122	\$4,668	\$4,692	\$4,692
LIFE INSURANCE	051-5000-000.21-30	\$416	\$443	\$492	\$521	\$521



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WORKERS COMP INSURANCE	051-5000-000.21-40	\$8,291	\$8,705	\$12,272	\$14,083	\$14,083
FICA	051-5000-000.22-00	\$52,944	\$58,100	\$61,379	\$60,412	\$60,412
RETIREMENT CONTRIBUTIONS	051-5000-000.23-00	\$85,378	\$79,857	\$97,866	\$87,345	\$87,345
VEBA CONTRIBUTIONS	051-5000-000.28-00	\$9,910	\$6,556	\$7,504	\$10,933	\$10,933
OTHER EMPLOYEE BENEFITS	051-5000-000.29-00	\$1,666	\$3,175	\$4,220	\$4,157	\$4,157
CONTRACTUAL SERVICES	051-5000-000.31-10	\$35,173	\$102,456	\$146,145	\$90,650	\$90,650
FIRE PATROL	051-5000-000.33-30	\$25,246	\$31,933	\$33,530	\$45,000	\$45,000
ENGINEERING SERVICES	051-5000-000.34-10	-	-	-	\$50,000	\$50,000
COMPUTER SERVICES	051-5000-000.34-30	\$8,859	\$10,681	\$13,150	\$13,300	\$13,300
SPECIAL STUDIES & REPORTS	051-5000-000.34-50	-	\$8,800	-	-	-
WATER & SEWER	051-5000-000.41-10	\$125	\$2,557	\$750	\$825	\$825
GARBAGE SERVICES	051-5000-000.41-20	\$1,432	\$1,573	\$2,000	\$2,060	\$2,060
NATURAL GAS	051-5000-000.41-30	\$9,827	\$11,974	\$11,300	\$11,700	\$11,700
ELECTRICITY	051-5000-000.41-40	\$34,061	\$27,856	\$28,770	\$29,978	\$29,978



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
JANITORIAL SERVICES	051-5000-000.42-00	-	-	\$300	\$300	\$300
BUILDINGS AND GROUNDS	051-5000-000.43-10	\$6,943	\$23,406	\$8,925	\$9,330	\$9,330
COMPUTERS	051-5000-000.43-20	-	-	\$600	\$625	\$625
RADIO EQUIPMENT	051-5000-000.43-30	-	\$16	\$1,800	\$1,800	\$1,800
OFFICE EQUIPMENT	051-5000-000.43-40	-	-	\$550	\$572	\$572
JOINT USE OF LABOR/EQUIP	051-5000-000.43-45	\$5,307	\$3,970	\$7,000	\$7,280	\$7,280
VEHICLES	051-5000-000.43-50	\$5,516	\$1,943	\$6,925	\$7,118	\$7,118
GAS/OIL/DIESEL/LUBRICANTS	051-5000-000.43-51	\$7,590	\$7,383	\$10,100	\$10,504	\$10,504
TIRES AND TIRE REPAIRS	051-5000-000.43-52	\$877	\$863	\$2,725	\$5,566	\$5,566
GENERAL EQUIPMENT	051-5000-000.43-70	\$2,588	\$332	\$2,100	\$2,230	\$2,230
SPCL UTILITY EQUIPMENT	051-5000-000.43-71	\$15,321	\$48,228	\$20,250	\$25,430	\$25,430
ELECTRICAL SYSTEMS	051-5000-000.43-72	\$377	\$774	\$3,000	\$3,500	\$3,500
PLUMBING	051-5000-000.43-73	\$113	\$634	\$3,000	\$3,120	\$3,120
HVAC SYSTEMS	051-5000-000.43-77	-	-	\$800	\$1,000	\$1,000



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SHOP EQUIPMENT	051-5000-000.43-80	\$1,948	\$1,947	\$2,680	\$3,250	\$3,250
NUISANCE ABATEMENT	051-5000-000.43-85	\$15	-	\$200	\$200	\$200
LINES MNTNCE & SUPPLIES	051-5000-000.43-86	\$162	\$1,024	\$700	\$1,150	\$1,150
WATERSHED ROAD CONST/MTNC	051-5000-000.43-88	\$2,604	-	\$2,300	\$11,500	\$11,500
RENTAL OF EQUIPMENT	051-5000-000.44-20	-	\$1,529	\$10,800	\$1,800	\$1,800
TIMBER MANAGEMENT	051-5000-000.50-50	-	-	\$670	\$750	\$750
LIABILITY	051-5000-000.52-10	\$17,278	\$19,659	\$21,295	\$25,421	\$25,421
PROPERTY	051-5000-000.52-30	\$37,414	\$72,848	\$84,870	\$86,315	\$86,315
AUTOMOTIVE	051-5000-000.52-50	\$4,184	\$4,603	\$5,283	\$6,545	\$6,545
DEDUCTIBLE	051-5000-000.52-60	-	-	\$500	\$500	\$500
POSTAGE	051-5000-000.53-20	\$964	\$2,011	\$1,900	\$2,700	\$2,700
TELEPHONE	051-5000-000.53-30	\$11,382	\$11,922	\$14,000	\$16,470	\$16,470
LEGAL NOTICES	051-5000-000.53-40	\$268	\$266	\$500	\$500	\$500
PUBLIC EDUCATION/INFO	051-5000-000.53-60	\$2,422	\$1,639	\$4,900	\$8,900	\$8,900



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
PRINTING AND BINDING	051-5000-000.55-00	\$3	\$201	\$500	\$520	\$520
PERMITS	051-5000-000.57-00	\$14,604	\$6,770	\$20,450	\$21,460	\$21,460
TRAVEL, FOOD & LODGING	051-5000-000.58-10	\$352	\$193	\$640	\$1,194	\$1,194
TRAINING AND CONFERENCES	051-5000-000.58-50	\$3,012	\$10,034	\$4,525	\$14,975	\$14,975
MEMBERSHIPS/DUES/SUBSCRIPTIONS	051-5000-000.58-70	\$2,058	\$2,672	\$3,569	\$3,894	\$3,894
OFFICE SUPPLIES	051-5000-000.60-10	\$1,316	\$2,075	\$2,000	\$2,080	\$2,080
JANITORIAL SUPPLIES	051-5000-000.60-20	\$295	\$803	\$1,100	\$1,144	\$1,144
CLOTHING	051-5000-000.60-80	\$2,322	\$2,979	\$2,620	\$2,620	\$2,620
SPECIAL DEPT SUPPLIES	051-5000-000.60-85	\$2,650	\$2,422	\$5,845	\$6,588	\$6,588
CHEMICAL/LAB SUPPLIES	051-5000-000.60-86	\$253,670	\$330,999	\$333,210	\$422,600	\$422,600
BOOKS AND PERIODICALS	051-5000-000.64-10	-	\$404	\$1,700	\$1,735	\$1,735
COMPUTER SOFTWARE	051-5000-000.64-80	\$1,738	\$1,203	\$7,400	\$1,160	\$1,160
MISCELLANEOUS EXPENSES	051-5000-000.69-50	-	\$438	-	-	-
ASSETS < \$5000	051-5000-000.69-80	\$11,862	\$14,111	\$7,695	\$13,000	\$13,000



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
BUILDINGS	051-5000-000.72-20	-	-	\$15,000	-	-
IMPRVMTS OTHER THAN BLDGS	051-5000-000.73-30	\$12,214	\$18,216	-	\$27,000	\$27,000
MACHINERY	051-5000-000.74-10	-	\$9,071	\$100,000	-	-
EQUIPMENT, OTHER	051-5000-000.74-90	\$10,200	\$44,915	-	-	-
REGULAR SALARIES	051-5100-000.11-00	\$936,631	\$1,047,333	\$1,213,022	\$1,162,928	\$1,162,928
PARTTIME/TEMP SALARIES	051-5100-000.12-00	\$8,968	\$6,392	-	-	-
OVERTIME SALARIES	051-5100-000.13-00	\$12,302	\$13,498	\$25,772	\$29,440	\$29,440
BILINGUAL INCENTIVES 5%	051-5100-000.14-00	-	-	-	\$6,578	\$6,578
MEDICAL INSURANCE	051-5100-000.21-10	\$261,974	\$260,476	\$345,822	\$406,129	\$406,129
L-T DISABILITY INSURANCE	051-5100-000.21-20	\$5,751	\$5,650	\$7,364	\$7,183	\$7,183
LIFE INSURANCE	051-5100-000.21-30	\$554	\$596	\$694	\$710	\$710
WORKERS COMP INSURANCE	051-5100-000.21-40	\$9,527	\$12,217	\$18,098	\$20,673	\$20,673
FICA	051-5100-000.22-00	\$71,812	\$80,010	\$94,768	\$91,719	\$91,719
RETIREMENT CONTRIBUTIONS	051-5100-000.23-00	\$124,589	\$137,716	\$146,066	\$143,887	\$143,887
VEBA CONTRIBUTIONS	051-5100-000.28-00	\$9,766	\$12,371	\$18,128	\$17,265	\$17,265
OTHER EMPLOYEE BENEFITS	051-5100-000.29-00	\$2,584	\$1,519	\$6,512	\$6,193	\$6,193
CONTRACTUAL SERVICES	051-5100-000.31-10	\$42,426	\$69,743	\$54,349	\$52,906	\$52,906
WASCO CO COMMUNICATIONS	051-5100-000.31-40	\$9,339	\$9,339	\$9,839	\$12,867	\$12,867



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
ENGINEERING SERVICES	051-5100-000.34-10	\$21,000	\$21,000	\$21,000	\$23,475	\$23,475
COMPUTER SERVICES	051-5100-000.34-30	\$21,673	\$25,438	\$31,482	\$63,613	\$63,613
SPECIAL STUDIES & REPORTS	051-5100-000.34-50	\$883	\$1,489	\$67,672	\$56,000	\$56,000
WATER & SEWER	051-5100-000.41-10	\$3,194	\$3,457	\$3,000	\$3,161	\$3,161
GARBAGE SERVICES	051-5100-000.41-20	\$2,651	\$2,508	\$2,861	\$2,952	\$2,952
NATURAL GAS	051-5100-000.41-30	\$3,784	\$3,922	\$4,650	\$5,856	\$5,856
ELECTRICITY	051-5100-000.41-40	\$122,380	\$133,462	\$146,926	\$171,540	\$171,540
JANITORIAL SERVICES	051-5100-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	051-5100-000.43-10	\$4,367	\$13,697	\$14,332	\$15,762	\$15,762
COMPUTERS	051-5100-000.43-20	-	\$207	\$1,200	\$1,200	\$1,200
RADIO EQUIPMENT	051-5100-000.43-30	\$2,235	\$147	\$2,625	\$2,625	\$2,625
OFFICE EQUIPMENT	051-5100-000.43-40	\$416	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	051-5100-000.43-45	\$20,061	\$33,731	\$9,000	\$16,000	\$16,000
VEHICLES	051-5100-000.43-50	\$10,118	\$38,109	\$15,040	\$15,160	\$15,160
GAS/OIL/DIESEL/LUBRICANTS	051-5100-000.43-51	\$25,182	\$23,040	\$22,095	\$27,833	\$27,833
TIRES AND TIRE REPAIRS	051-5100-000.43-52	\$3,509	\$6,073	\$4,200	\$7,260	\$7,260
GENERAL EQUIPMENT	051-5100-000.43-70	\$4,278	\$3,788	\$6,961	\$11,175	\$11,175
SPCL UTILITY EQUIPMENT	051-5100-000.43-71	\$49,344	\$50,670	\$43,305	\$54,763	\$54,763
SHOP EQUIPMENT	051-5100-000.43-80	\$6,529	\$8,710	\$8,353	\$13,680	\$13,680

Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SERVICE PICKUP TOOLS	051-5100-000.43-81	\$1,650	\$3,677	\$2,000	\$2,000	\$2,000
LINES MNTNCE & SUPPLIES	051-5100-000.43-86	\$129,457	\$131,865	\$114,850	\$118,950	\$118,950
UTILITIES LOCATES	051-5100-000.43-87	\$1,167	\$1,513	\$1,337	\$1,820	\$1,820
RENTAL OF EQUIPMENT	051-5100-000.44-20	-	\$1,002	\$2,400	\$2,400	\$2,400
LIABILITY	051-5100-000.52-10	\$20,278	\$23,073	\$25,380	\$29,145	\$29,145
PROPERTY	051-5100-000.52-30	\$28,751	\$18,260	\$20,086	\$23,074	\$23,074
AUTOMOTIVE	051-5100-000.52-50	\$6,742	\$8,776	\$9,983	\$11,701	\$11,701
DEDUCTIBLE	051-5100-000.52-60	\$5,526	\$1,902	\$8,000	\$8,000	\$8,000
POSTAGE	051-5100-000.53-20	\$889	\$1,228	\$2,620	\$3,200	\$3,200
TELEPHONE	051-5100-000.53-30	\$12,034	\$12,935	\$24,312	\$16,640	\$16,640
LEGAL NOTICES	051-5100-000.53-40	-	-	\$250	\$250	\$250
PUBLIC EDUCATION/INFO	051-5100-000.53-60	\$5,319	\$1,716	\$5,300	\$11,954	\$11,954
PRINTING AND BINDING	051-5100-000.55-00	\$131	\$1,015	\$2,955	\$2,955	\$2,955
PERMITS	051-5100-000.57-00	\$5,789	\$5,151	\$5,517	\$6,067	\$6,067
TRAVEL, FOOD & LODGING	051-5100-000.58-10	\$543	\$476	\$830	\$930	\$930
TRAINING AND CONFERENCES	051-5100-000.58-50	\$8,550	\$11,636	\$16,499	\$20,340	\$20,340
MEMBERSHIPS/DUES/SUBSCRIP	051-5100-000.58-70	\$4,445	\$4,290	\$6,530	\$6,888	\$6,888
OFFICE SUPPLIES	051-5100-000.60-10	\$1,157	\$1,784	\$3,480	\$3,480	\$3,480



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
JANITORIAL SUPPLIES	051-5100-000.60-20	\$3,736	\$2,978	\$4,280	\$4,280	\$4,280
CLOTHING	051-5100-000.60-80	\$3,560	\$4,054	\$4,380	\$4,880	\$4,880
SPECIAL DEPT SUPPLIES	051-5100-000.60-85	\$6,595	\$5,581	\$16,147	\$9,514	\$9,514
CHEMICAL/LAB SUPPLIES	051-5100-000.60-86	\$18,404	\$20,032	\$26,775	\$40,775	\$40,775
STREET CONST SUPPLIES	051-5100-000.60-87	\$31,411	\$27,340	\$42,492	\$46,355	\$46,355
BOOKS AND PERIODICALS	051-5100-000.64-10	\$104	-	\$1,933	\$2,133	\$2,133
COMPUTER SOFTWARE	051-5100-000.64-80	\$8,519	\$1,846	\$21,590	\$33,250	\$33,250
MISCELLANEOUS EXPENSES	051-5100-000.69-50	-	\$4,078	-	-	-
ASSETS < \$5000	051-5100-000.69-80	\$21,165	\$19,849	\$17,621	\$16,362	\$16,362
BUILDINGS	051-5100-000.72-20	\$10,596	\$15,923	\$186,000	\$170,000	\$170,000
MACHINERY	051-5100-000.74-10	-	\$7,543	\$3,300	-	-
EQUIPMENT, OTHER	051-5100-000.74-90	\$74,179	\$71,001	\$111,200	\$120,200	\$120,200
CAPITAL PROJECTS	051-5100-000.75-10	\$18,371	\$8,934	\$20,000	\$20,000	\$20,000
WATER LINES	051-5100-000.76-20	\$31,249	\$22,797	\$50,000	\$30,000	\$30,000
TO GENERAL FUND	051-9500-000.81-01	\$519,947	\$505,600	\$637,920	\$679,549	\$679,549
TO STREET FUND	051-9500-000.81-05	\$197,976	\$181,707	\$179,603	\$216,712	\$216,712
TO PUBLIC WKS RESV FUND	051-9500-000.81-09	\$181,000	\$80,000	\$140,000	\$209,614	\$209,614
TO UNEMPLOYMENT RESV FUND	051-9500-000.81-10	-	\$21,906	\$11,396	-	-



Water Utility Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TO FFCO DEBT SVC FUND	051-9500-000.81-43	\$59,469	-	-	-	-
WTR DEPT CAP RESERVE FUND	051-9500-000.81-53	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541
CONTINGENCY	051-9500-000.88-00	-	-	\$4,113	\$249,667	\$249,667
Total WATER UTILITY		\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491
Total Expenditures		\$6,114,699	\$6,749,529	\$7,264,964	\$8,656,491	\$8,656,491



Water Capital Reserve Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$7,402,092	\$4,721,740	\$2,679,046	\$3,057,751	\$3,057,751
Revenues					
INTERGOVERNMENTAL	\$215,000	-	\$900,635	\$3,425,635	\$3,425,635
MISCELLANEOUS	-	\$16,924	-	-	-
INTEREST ON INVESTMENTS	\$156,019	\$137,786	\$50,000	\$80,000	\$80,000
TRANSFERS IN	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541
SYSTEM DEVELOPMENT CHARGES	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340
OTHER FINANCING SOURCES - LOAN PROCEEDS	\$1,934,400	\$3,574,087	\$1,257,967	-	-
Total Revenues	\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516
Expenditures					
MATERIALS AND SERVICES	\$156,702	\$341,640	\$508,500	\$134,465	\$134,465
CAPITAL OUTLAY	\$5,396,136	\$6,255,169	\$4,416,745	\$7,271,077	\$7,271,077
DEBT SERVICE	\$238,378	\$238,378	\$527,858	\$527,856	\$527,856
TRANSFERS OUT	\$536,912	\$536,188	\$534,775	\$537,869	\$537,869
Total Expenditures	\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267
Total Revenues Less Expenditures	-\$2,680,352	-\$2,042,693	-\$2,679,046	-\$3,057,751	-\$3,057,751
Ending Fund Balance	\$4,721,740	\$2,679,047	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
US-ACOE GRANT-MILL CR TUNNEL	053-0000-333.31-50	-	-	\$120,000	\$120,000	\$120,000
HAZARD MITIGATION GRANT- FEMA	053-0000-333.31-60	-	-	\$530,635	\$530,635	\$530,635
NEW DRINKING WTR PROV P'SHIP G	053-0000-333.31-70	-	-	\$150,000	-	-
OWEB DRINKING WTR SOURCE PROT'N GRANT	053-0000-333.31-80	-	-	-	\$675,000	\$675,000
USFS FOREST LEGACY GRANT	053-0000-333.31-90	-	-	-	\$2,100,000	\$2,100,000
OWRD STATE GRANT - DOG RIVER	053-0000-335.53-00	\$100,000	-	\$100,000	-	-
WATERSHED RESTORATION REVENUE	053-0000-	\$115,000	-	-	-	-



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
	337.90-00					
Total INTERGOVERNMENTAL MISCELLANEOUS		\$215,000	-	\$900,635	\$3,425,635	\$3,425,635
OTHER MISC REVENUES	053-0000-369.00-00	-	\$16,924	-	-	-
Total MISCELLANEOUS		-	\$16,924	-	-	-
INTEREST ON INVESTMENTS						
INTEREST REVENUES	053-0000-361.00-00	\$156,019	\$137,786	\$50,000	\$80,000	\$80,000
Total INTEREST ON INVESTMENTS		\$156,019	\$137,786	\$50,000	\$80,000	\$80,000
TRANSFERS IN						
WATER UTILITY FUND	053-0000-391.51-00	\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541
Total TRANSFERS IN		\$1,298,333	\$1,541,667	\$1,053,890	\$1,861,541	\$1,861,541
SYSTEM DEVELOPMENT CHARGES						
CONNECT CHARGES	053-0000-344.20-00	\$44,024	\$58,218	\$46,340	\$46,340	\$46,340
Total SYSTEM DEVELOPMENT CHARGES		\$44,024	\$58,218	\$46,340	\$46,340	\$46,340
OTHER FINANCING SOURCES - LOAN PROCEEDS						
LOAN PROCEEDS- DOG RIVER	053-0000-393.10-22	\$1,934,400	\$3,574,087	\$1,257,967	-	-
Total OTHER FINANCING SOURCES - LOAN PROCEEDS		\$1,934,400	\$3,574,087	\$1,257,967	-	-
Total Revenues		\$3,647,777	\$5,328,682	\$3,308,832	\$5,413,516	\$5,413,516

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WATER CAPITAL RESERVE						
ENGINEERING SERVICES	053-5300-000.34-10	\$156,702	\$341,640	\$508,500	\$134,465	\$134,465
LAND	053-5300-000.71-10	-	-	-	\$2,750,000	\$2,750,000
IMPROVMENTS OTHER THAN BLDGS	053-5300-000.73-30	\$9,323	\$9,323	\$165,000	\$90,000	\$90,000



Water Capital Reserve Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CAPITAL PROJECTS	053-5300-000.75-10	\$213,870	\$1,069,051	\$3,746,745	\$4,401,077	\$4,431,077
WATER LINES	053-5300-000.76-20	\$5,172,944	\$5,176,796	\$505,000	\$30,000	-
SDWRL ARRA LOAN PRINCIPAL	053-5300-000.79-30	\$167,194	\$172,210	\$177,378	\$182,698	\$182,698
SDWRL ARRA LOAN INTEREST	053-5300-000.79-40	\$71,185	\$66,169	\$61,003	\$55,681	\$55,681
SDWRL DOG RIVER LOAN PRINCIPAL	053-5300-000.79-50	-	-	\$215,462	\$215,462	\$215,462
SDWRL DOG RIVER LOAN INTEREST	053-5300-000.79-60	-	-	\$74,015	\$74,015	\$74,015
TO 2009 FFCO DEBT FUND	053-9500-000.81-44	\$33,475	\$33,477	\$33,426	\$33,320	\$33,320
TRANSFER TO UTILITY BOND	053-9500-000.81-59	\$503,437	\$502,711	\$501,349	\$504,549	\$504,549
Total WATER CAPITAL RESERVE		\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267
Total Expenditures		\$6,328,129	\$7,371,376	\$5,987,878	\$8,471,267	\$8,471,267



Wastewater Utility Fund Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$7,623,098	\$7,265,501	\$12,006,961	\$11,107,495	\$11,107,495
Revenues					
INTERGOVERNMENTAL	\$15,790	\$40,171	\$38,866	\$22,000	\$22,000
MISCELLANEOUS	\$10,451	\$23,315	-	-	-
INTEREST ON INVESTMENTS	\$179,967	\$316,960	\$140,000	\$150,000	\$150,000
TRANSFERS IN	\$1,400,000	\$1,600,000	\$5,635,000	\$2,584,410	\$2,584,410
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$16,457	\$7,620	-	-	-
SYSTEM DEVELOPMENT CHARGES	\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620
CHARGES FOR SERVICES	\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	-	\$650,000	\$650,000
Total Revenues	\$7,588,964	\$13,175,696	\$11,777,936	\$10,313,530	\$10,313,530
Expenditures					
PERSONNEL SERVICES	\$1,411,458	\$1,514,778	\$1,783,121	\$1,869,159	\$1,869,159
MATERIALS AND SERVICES	\$2,147,095	\$2,205,543	\$3,126,858	\$3,058,143	\$3,058,143
CAPITAL OUTLAY	\$1,677,243	\$2,094,903	\$11,774,728	\$11,793,131	\$11,793,131
DEBT SERVICE	\$96,316	\$95,997	\$95,671	\$645,339	\$645,339
TRANSFERS OUT	\$2,614,447	\$2,523,012	\$6,954,862	\$3,900,944	\$3,900,944
CONTINGENCY	-	-	\$49,658	\$154,309	\$154,309
Total Expenditures	\$7,946,559	\$8,434,234	\$23,784,898	\$21,421,025	\$21,421,025
Total Revenues Less Expenditures	-\$357,595	\$4,741,462	-\$12,006,962	-\$11,107,495	-\$11,107,495
Ending Fund Balance	\$7,265,503	\$12,006,963	-\$1	-	-



Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WASTE WATER FUND	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500
SEWER SPECIAL RESV FUND	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620
SEWER PLANT CONSTRUCTION	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410
Total Revenues	\$7,588,964	\$13,175,696	\$11,777,936	\$10,313,530	\$10,313,530

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WASTE WATER FUND	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991
SEWER SPECIAL RESV FUND	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825
SEWER PLANT CONSTRUCTION	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209
Total Expenditures	\$7,946,559	\$8,434,234	\$23,784,898	\$21,421,025	\$21,421,025

Wastewater Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$1,254,779	\$1,190,438	\$1,360,261	\$1,460,491	\$1,460,491
Revenues					
INTERGOVERNMENTAL	\$15,790	\$40,171	\$38,866	\$22,000	\$22,000
MISCELLANEOUS	\$10,451	\$23,315	-	-	-
INTEREST ON INVESTMENTS	\$15,321	\$17,464	\$10,000	\$15,000	\$15,000
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY	\$16,457	\$7,620	-	-	-
CHARGES FOR SERVICES	\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500
Total Revenues	\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500
Expenditures					
PERSONNEL SERVICES	\$1,411,458	\$1,514,778	\$1,783,121	\$1,869,159	\$1,869,159
MATERIALS AND SERVICES	\$2,147,095	\$2,205,543	\$2,476,858	\$2,554,255	\$2,554,255
CAPITAL OUTLAY	\$67,926	\$67,904	\$1,075,807	\$195,190	\$195,190
TRANSFERS OUT	\$2,302,547	\$2,211,112	\$1,942,972	\$3,589,078	\$3,589,078
CONTINGENCY	-	-	\$49,658	\$154,309	\$154,309
Total Expenditures	\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991
Total Revenues Less Expenditures	-\$64,339	\$169,823	-\$1,360,261	-\$1,460,491	-\$1,460,491
Ending Fund Balance	\$1,190,440	\$1,360,261	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
URBAN RENEWAL	055-0000-337.10-00	-	-	\$31,742	\$15,000	\$15,000
INTERDEPARTMENTAL REVENUE	055-0000-348.00-00	\$15,790	\$40,171	\$7,124	\$7,000	\$7,000
Total INTERGOVERNMENTAL		\$15,790	\$40,171	\$38,866	\$22,000	\$22,000
MISCELLANEOUS						
OTHER MISC REVENUES	055-0000-369.00-00	\$10,451	\$23,315	-	-	-
Total MISCELLANEOUS		\$10,451	\$23,315	-	-	-
INTEREST ON INVESTMENTS						
INTEREST REVENUES	055-0000-361.00-00	\$15,321	\$17,464	\$10,000	\$15,000	\$15,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Total INTEREST ON INVESTMENTS		\$15,321	\$17,464	\$10,000	\$15,000	\$15,000
OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY						
SALE OF FIXED ASSETS	055-0000-392.00-00	\$16,457	\$7,620	-	-	-
Total OTHER FINANCING SOURCES - PROCEEDS FROM SALE OF PROPERTY		\$16,457	\$7,620	-	-	-
CHARGES FOR SERVICES						
MISC SALES AND SERVICES	055-0000-341.90-00	\$433,282	\$480,027	\$400,000	\$550,000	\$550,000
STORM WATER DRAINAGE	055-0000-344.05-00	\$250,925	\$251,940	\$250,000	\$250,000	\$250,000
UTILITY SERVICE CHARGES	055-0000-344.10-00	\$5,172,655	\$5,375,643	\$5,282,789	\$6,077,000	\$6,077,000
DELINQUENT SEWER ASSMTS	055-0000-344.80-00	-	\$22,754	\$5,000	\$5,000	\$5,000
DELINQUENT ACCT INTEREST	055-0000-344.90-00	\$10,041	\$7,887	\$1,500	\$2,500	\$2,500
UNCOLLECTIBLE ACCOUNTS	055-0000-345.20-00	-\$60,236	-\$57,660	-\$20,000	-\$20,000	-\$20,000
Total CHARGES FOR SERVICES		\$5,806,667	\$6,080,591	\$5,919,289	\$6,864,500	\$6,864,500
Total Revenues		\$5,864,686	\$6,169,161	\$5,968,155	\$6,901,500	\$6,901,500

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
WASTEWATER						
REGULAR SALARIES	055-5500-000.11-00	\$909,588	\$999,223	\$1,130,570	\$1,129,280	\$1,129,280
PARTTIME/TEMP SALARIES	055-5500-000.12-00	-	-	\$20,800	-	-
OVERTIME SALARIES	055-5500-000.13-00	\$27,435	\$44,169	\$41,711	\$46,110	\$46,110



Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
MEDICAL INSURANCE	055-5500-000.21-10	\$260,859	\$246,599	\$308,043	\$432,626	\$432,626
L-T DISABILITY INSURANCE	055-5500-000.21-20	\$5,557	\$5,356	\$6,795	\$6,992	\$6,992
LIFE INSURANCE	055-5500-000.21-30	\$582	\$616	\$617	\$735	\$735
WORKERS COMP INSURANCE	055-5500-000.21-40	\$11,358	\$12,811	\$16,632	\$19,676	\$19,676
FICA	055-5500-000.22-00	\$69,266	\$77,591	\$91,271	\$89,918	\$89,918
RETIREMENT CONTRIBUTIONS	055-5500-000.23-00	\$107,093	\$118,252	\$140,149	\$119,689	\$119,689
VEBA CONTRIBUTIONS	055-5500-000.28-00	\$17,174	\$13,792	\$20,256	\$18,049	\$18,049
OTHER EMPLOYEE BENEFITS	055-5500-000.29-00	\$2,544	-\$3,630	\$6,277	\$6,084	\$6,084
CONTRACTUAL SERVICES	055-5500-000.31-10	\$1,383,440	\$1,471,354	\$1,479,381	\$1,551,093	\$1,551,093
WASCO CO COMMUNICATIONS	055-5500-000.31-40	\$9,339	\$9,339	\$9,839	\$12,866	\$12,866
ENGINEERING SERVICES	055-5500-000.34-10	-	\$1,170	\$4,500	\$4,500	\$4,500
COMPUTER SERVICES	055-5500-000.34-30	\$27,833	\$30,753	\$29,414	\$46,961	\$46,961
SPECIAL STUDIES & REPORTS	055-5500-000.34-50	\$13,727	-	\$20,000	-	-
WATER & SEWER	055-5500-000.41-10	\$8,226	\$8,062	\$14,025	\$14,957	\$14,957
GARBAGE SERVICES	055-5500-000.41-20	\$8,019	\$17,645	\$20,917	\$21,753	\$21,753



Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
NATURAL GAS	055-5500-000.41-30	\$5,037	\$4,693	\$5,877	\$7,087	\$7,087
ELECTRICITY	055-5500-000.41-40	\$15,974	\$15,762	\$21,109	\$23,282	\$23,282
JANITORIAL SERVICES	055-5500-000.42-00	\$8,300	\$8,300	\$8,549	\$8,549	\$8,549
BUILDINGS AND GROUNDS	055-5500-000.43-10	\$7,481	\$9,971	\$11,136	\$11,469	\$11,469
COMPUTERS	055-5500-000.43-20	-	\$83	\$1,200	\$1,200	\$1,200
RADIO EQUIPMENT	055-5500-000.43-30	\$417	\$557	\$2,325	\$2,275	\$2,275
OFFICE EQUIPMENT	055-5500-000.43-40	\$67	-	\$500	\$500	\$500
JOINT USE OF LABOR/EQUIP	055-5500-000.43-45	\$6,922	\$12,084	\$14,600	\$18,600	\$18,600
VEHICLES	055-5500-000.43-50	\$45,840	\$83,620	\$87,267	\$96,030	\$96,030
GAS/OIL/DIESEL/LUBRICANTS	055-5500-000.43-51	\$46,558	\$42,419	\$50,895	\$49,633	\$49,633
TIRES AND TIRE REPAIRS	055-5500-000.43-52	\$8,957	\$4,993	\$11,098	\$11,598	\$11,598
GENERAL EQUIPMENT	055-5500-000.43-70	\$1,745	\$8,200	\$9,248	\$9,648	\$9,648
SPCL UTILITY EQUIPMENT	055-5500-000.43-71	\$75,803	\$51,599	\$110,360	\$80,610	\$80,610
SHOP EQUIPMENT	055-5500-000.43-80	\$7,646	\$8,054	\$8,087	\$9,299	\$9,299



Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SERVICE PICKUP TOOLS	055-5500-000.43-81	\$3,167	\$3,853	\$2,500	\$2,500	\$2,500
LINES MNTNCE & SUPPLIES	055-5500-000.43-86	\$68,619	\$34,529	\$107,770	\$107,770	\$107,770
UTILITIES LOCATES	055-5500-000.43-87	\$752	\$923	\$1,336	\$1,820	\$1,820
RENTAL OF EQUIPMENT	055-5500-000.44-20	\$70,446	\$64,028	\$15,000	\$15,000	\$15,000
LIABILITY	055-5500-000.52-10	\$82,674	\$94,067	\$103,475	\$106,585	\$106,585
PROPERTY	055-5500-000.52-30	\$35,782	\$36,636	\$40,300	\$44,362	\$44,362
AUTOMOTIVE	055-5500-000.52-50	\$11,608	\$15,215	\$16,737	\$19,657	\$19,657
DEDUCTIBLE	055-5500-000.52-60	-	\$902	\$20,500	\$20,500	\$20,500
POSTAGE	055-5500-000.53-20	\$3,606	\$3,012	\$5,580	\$5,100	\$5,100
TELEPHONE	055-5500-000.53-30	\$14,278	\$15,552	\$29,180	\$20,558	\$20,558
LEGAL NOTICES	055-5500-000.53-40	\$579	\$158	\$445	\$445	\$445
PUBLIC EDUCATION/INFO	055-5500-000.53-60	\$11,519	\$6,692	\$9,313	\$9,502	\$9,502
PRINTING AND BINDING	055-5500-000.55-00	\$28	\$27	\$1,095	\$3,895	\$3,895
PERMITS	055-5500-000.57-00	\$30,138	\$26,624	\$34,667	\$29,057	\$29,057



Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TRAVEL, FOOD & LODGING	055-5500-000.58-10	\$531	\$532	\$2,330	\$2,330	\$2,330
TRAINING AND CONFERENCES	055-5500-000.58-50	\$11,950	\$15,538	\$18,863	\$21,563	\$21,563
MEMBERSHIPS/DUES/SUBSCRIP	055-5500-000.58-70	\$4,792	\$3,804	\$5,425	\$5,893	\$5,893
OFFICE SUPPLIES	055-5500-000.60-10	\$1,743	\$1,938	\$3,480	\$3,480	\$3,480
JANITORIAL SUPPLIES	055-5500-000.60-20	\$3,693	\$2,978	\$4,280	\$4,200	\$4,200
CLOTHING	055-5500-000.60-80	\$4,080	\$4,711	\$3,928	\$3,953	\$3,953
SPECIAL DEPT SUPPLIES	055-5500-000.60-85	\$10,715	\$9,692	\$9,636	\$9,393	\$9,393
CHEMICAL/LAB SUPPLIES	055-5500-000.60-86	\$240	\$1,670	\$2,600	\$5,732	\$5,732
STREET CONST SUPPLIES	055-5500-000.60-87	\$71,120	\$52,955	\$100,800	\$103,380	\$103,380
BOOKS AND PERIODICALS	055-5500-000.64-10	\$86	\$899	\$1,133	\$1,233	\$1,233
COMPUTER SOFTWARE	055-5500-000.64-80	\$12,076	\$1,012	\$2,625	\$3,170	\$3,170
MISCELLANEOUS EXPENSES	055-5500-000.69-50	-	\$437	-	-	-
ASSETS < \$5000	055-5500-000.69-80	\$11,540	\$18,501	\$13,533	\$21,267	\$21,267
BUILDINGS	055-5500-000.72-20	\$10,919	\$15,923	\$302,000	\$170,000	\$170,000



Wastewater Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
MACHINERY	055-5500-000.74-10	\$7,006	\$7,543	\$3,300	-	-
COMPUTER EQUIPMENT	055-5500-000.74-50	-	-	\$50,000	-	-
EQUIPMENT, OTHER	055-5500-000.74-90	\$3,196	\$19,009	\$18,995	\$13,190	\$13,190
SEWER LINES	055-5500-000.76-30	\$16,378	\$16,528	\$361,024	-	-
STORMWATER IMPROVEMENTS	055-5500-000.76-40	\$30,426	\$8,902	\$340,488	\$12,000	\$12,000
TO GENERAL FUND	055-9500-000.81-01	\$398,073	\$368,694	\$436,847	\$497,668	\$497,668
TO STREET FUND	055-9500-000.81-05	\$158,005	\$157,418	\$158,483	\$177,000	\$177,000
TO PUBLIC WKS RESV FUND	055-9500-000.81-09	\$287,000	\$85,000	\$412,642	\$330,000	\$330,000
TO FFCO 2008 DEBT FUND	055-9500-000.81-43	\$59,469	-	-	-	-
TO SEWER SPCL RESV FUND	055-9500-000.81-56	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000
PLANT CONSTRUCTION/DEBT	055-9500-000.81-57	\$800,000	\$850,000	\$185,000	\$334,410	\$334,410
CONTINGENCY	055-9500-000.88-00	-	-	\$49,658	\$154,309	\$154,309
Total WASTEWATER		\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991
Total Expenditures		\$5,929,025	\$5,999,338	\$7,328,416	\$8,361,991	\$8,361,991



Sewer Special Reserve Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$3,932,271	\$3,214,470	\$7,316,532	\$2,898,205	\$2,898,205
Revenues					
INTEREST ON INVESTMENTS	\$90,469	\$162,466	\$50,000	\$35,000	\$35,000
TRANSFERS IN	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000
SYSTEM DEVELOPMENT CHARGES	\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620
Total Revenues	\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620
Expenditures					
CAPITAL OUTLAY	\$1,560,738	\$1,910,280	\$3,454,159	\$5,218,695	\$5,218,695
TRANSFERS OUT	\$7,163	\$7,163	\$4,707,154	\$7,130	\$7,130
Total Expenditures	\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825
Total Revenues Less Expenditures	-\$717,801	\$4,102,063	-\$7,316,532	-\$2,898,205	-\$2,898,205
Ending Fund Balance	\$3,214,470	\$7,316,533	-	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	056-0000-361.00-00	\$90,469	\$162,466	\$50,000	\$35,000	\$35,000
Total INTEREST ON INVESTMENTS		\$90,469	\$162,466	\$50,000	\$35,000	\$35,000
TRANSFERS IN						
WASTEWATER UTILITY FUND	056-0000-391.55-00	\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000
Total TRANSFERS IN		\$600,000	\$750,000	\$750,000	\$2,250,000	\$2,250,000
SYSTEM DEVELOPMENT CHARGES						
CONNECT CHARGES	056-0000-344.20-00	\$139,542	\$5,102,593	\$35,781	\$35,780	\$35,780
SYSTEM DEVELOPMENT CHRGS	056-0000-344.20-10	\$14,279	\$4,446	\$9,000	\$6,840	\$6,840
REIMBURSEMENT DISTRICT PMTS	056-0000-344.20-20	\$5,811	-	-	-	-
Total SYSTEM DEVELOPMENT CHARGES		\$159,632	\$5,107,039	\$44,781	\$42,620	\$42,620
Total Revenues		\$850,101	\$6,019,505	\$844,781	\$2,327,620	\$2,327,620



Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SEWER SPECIAL RESERVE						
CAPITAL PROJECTS	056-5600-000.75-10	-	\$158,460	\$750,000	\$968,695	\$968,695
SEWER LINES	056-5600-000.76-30	\$1,560,738	\$901,450	\$1,625,144	\$4,000,000	\$4,000,000
STORMWATER IMPROVEMENTS	056-5600-000.76-40	-	\$850,370	\$1,079,015	\$250,000	\$250,000
TO 2009 FFCO DEBT FUND	056-9500-000.81-44	\$7,163	\$7,163	\$7,154	\$7,130	\$7,130
TO SW PLANT CONSTC FUND	056-9500-000.81-57	-	-	\$4,700,000	-	-
Total SEWER SPECIAL RESERVE		\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825
Total Expenditures		\$1,567,901	\$1,917,443	\$8,161,313	\$5,225,825	\$5,225,825

Sewer Plant Construction/Debt Service Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$2,436,048	\$2,860,593	\$3,330,168	\$6,748,799	\$6,748,799
Revenues					
INTEREST ON INVESTMENTS	\$74,177	\$137,030	\$80,000	\$100,000	\$100,000
TRANSFERS IN	\$800,000	\$850,000	\$4,885,000	\$334,410	\$334,410
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	-	\$650,000	\$650,000
Total Revenues	\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410
Expenditures					
MATERIALS AND SERVICES	-	-	\$650,000	\$503,888	\$503,888
CAPITAL OUTLAY	\$48,579	\$116,720	\$7,244,762	\$6,379,246	\$6,379,246
DEBT SERVICE	\$96,316	\$95,997	\$95,671	\$645,339	\$645,339
TRANSFERS OUT	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736
Total Expenditures	\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209
Total Revenues Less Expenditures	\$424,545	\$469,576	-\$3,330,169	-\$6,748,799	-\$6,748,799
Ending Fund Balance	\$2,860,593	\$3,330,169	-\$1	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	057-0000-361.00-00	\$74,177	\$137,030	\$80,000	\$100,000	\$100,000
Total INTEREST ON INVESTMENTS		\$74,177	\$137,030	\$80,000	\$100,000	\$100,000
TRANSFERS IN						
WASTEWATER UTILITY FUND	057-0000-391.55-00	\$800,000	\$850,000	\$185,000	\$334,410	\$334,410
WASTEWATER CAPITAL FUND	057-0000-391.56-00	-	-	\$4,700,000	-	-
Total TRANSFERS IN		\$800,000	\$850,000	\$4,885,000	\$334,410	\$334,410
OTHER FINANCING SOURCES - LOAN PROCEEDS						
LOAN PROCEEDS - SRF LOAN	057-0000-393.10-22	-	-	-	\$650,000	\$650,000
Total OTHER FINANCING SOURCES - LOAN PROCEEDS		-	-	-	\$650,000	\$650,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Total Revenues		\$874,177	\$987,030	\$4,965,000	\$1,084,410	\$1,084,410

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SEWER PLANT CONSTRUCTION AND DEBT SERVICE						
CONTRACTUAL SERVICES	057-5700-000.31-10	-	-	-	\$503,888	\$503,888
ENGINEERING SERVICES	057-5700-000.34-10	-	-	\$650,000	-	-
CAPITAL PROJECTS	057-5700-000.75-10	\$48,579	\$116,720	\$7,244,762	\$6,379,246	\$6,379,246
CWSRF CLEAN WTR LOAN PRIN	057-5700-000.79-30	\$63,741	\$65,113	\$66,514	\$67,945	\$67,945
CWSRF CLEAN WTR LOAN INT	057-5700-000.79-40	\$32,575	\$30,884	\$29,157	\$27,394	\$27,394
2024 CWSRF CLEAN WTR PRINCIPAL	057-5700-000.79-50	-	-	-	\$300,000	\$300,000
2024 CWSRF CLEAN WTR INTEREST	057-5700-000.79-60	-	-	-	\$250,000	\$250,000
TO 2018 UTILITY REVENUE BOND	057-9500-000.81-59	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736
Total SEWER PLANT CONSTRUCTION AND DEBT SERVICE		\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209
Total Expenditures		\$449,632	\$517,454	\$8,295,169	\$7,833,209	\$7,833,209



Airport

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$782,818	\$813,930	\$513,949	\$625,155	\$625,155
Revenues					
INTERGOVERNMENTAL	\$65,000	\$65,000	\$646,335	\$425,000	\$425,000
MISCELLANEOUS	\$17,820	\$20,428	\$25,000	\$10,000	\$10,000
INTEREST ON INVESTMENTS	\$16,173	\$48,959	\$25,000	\$25,000	\$25,000
RENTAL INCOME	\$194,977	\$226,947	\$251,903	\$435,295	\$435,295
OTHER FINANCING SOURCES	-	\$2,921	-	-	-
TRANSFERS IN	\$65,000	\$19,923	\$955,000	\$65,000	\$65,000
GRANTS	\$115,006	\$3,119,102	\$8,715,100	\$2,971,685	\$2,971,685
CHARGES FOR SERVICES	\$18,166	\$22,230	\$125,000	\$75,000	\$75,000
OTHER FINANCING SOURCES - LOAN PROCEEDS	-	-	\$1,200,000	\$360,000	\$360,000
Total Revenues	\$492,142	\$3,525,511	\$11,943,338	\$4,366,980	\$4,366,980
Expenditures					
MATERIALS AND SERVICES	\$289,443	\$333,895	\$468,429	\$514,169	\$514,169
CAPITAL OUTLAY	\$171,585	\$3,491,596	\$11,368,286	\$4,052,585	\$4,052,585
TRANSFERS OUT	-	-	\$95,565	\$82,005	\$82,005
CONTINGENCY	-	-	\$325,290	\$243,376	\$243,376
Total Expenditures	\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135
Total Revenues Less Expenditures	\$31,114	-\$299,980	-\$314,232	-\$525,155	-\$525,155
Ending Fund Balance	\$813,932	\$513,950	\$199,717	\$100,000	\$100,000

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
INTERGOVERNMENTAL REVENUE	061-0000-330.00-00	\$65,000	\$65,000	\$646,335	\$425,000	\$425,000
Total INTERGOVERNMENTAL		\$65,000	\$65,000	\$646,335	\$425,000	\$425,000
MISCELLANEOUS						
OTHER MISC REVENUES	061-0000-369.00-00	\$17,820	\$20,428	\$25,000	\$10,000	\$10,000
Total MISCELLANEOUS		\$17,820	\$20,428	\$25,000	\$10,000	\$10,000
INTEREST ON INVESTMENTS						
INTEREST REVENUES	061-0000-361.00-00	\$16,173	\$48,959	\$25,000	\$25,000	\$25,000
Total INTEREST ON INVESTMENTS		\$16,173	\$48,959	\$25,000	\$25,000	\$25,000
RENTAL INCOME						



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
LEASE REVENUE	061-0000-362.00-00	\$127,148	\$129,438	\$142,755	\$225,150	\$225,150
PROPERTY RENTALS	061-0000-363.50-00	\$67,829	\$97,509	\$109,148	\$210,145	\$210,145
Total RENTAL INCOME		\$194,977	\$226,947	\$251,903	\$435,295	\$435,295
OTHER FINANCING SOURCES						
SALE OF FIXED ASSETS	061-0000-392.00-00	-	\$2,921	-	-	-
Total OTHER FINANCING SOURCES		-	\$2,921	-	-	-
TRANSFERS IN						
GENERAL FUND	061-0000-391.01-00	\$65,000	\$19,923	\$65,000	\$65,000	\$65,000
FROM SPECIAL ENTERPRISE ZONE	061-0000-391.22-00	-	-	\$890,000	-	-
Total TRANSFERS IN		\$65,000	\$19,923	\$955,000	\$65,000	\$65,000
GRANTS						
FEDERAL GRANTS-FAA	061-0000-331.20-00	\$115,006	\$3,102,822	\$738,240	\$159,000	\$159,000
FEDERAL GRANTS-MISC	061-0000-331.90-00	-	-	\$5,514,000	\$441,685	\$441,685
STATE GRANTS, OTHER	061-0000-334.90-00	-	\$16,280	\$2,462,860	\$2,371,000	\$2,371,000
Total GRANTS		\$115,006	\$3,119,102	\$8,715,100	\$2,971,685	\$2,971,685
CHARGES FOR SERVICES						
MISC SALES AND SERVICES	061-0000-341.90-00	-	-	\$100,000	\$50,000	\$50,000
AVIATION FUEL SALES	061-0000-347.00-00	\$18,166	\$22,230	\$25,000	\$25,000	\$25,000
Total CHARGES FOR SERVICES		\$18,166	\$22,230	\$125,000	\$75,000	\$75,000
OTHER FINANCING SOURCES - LOAN PROCEEDS						
LOAN/BOND PROCEEDS	061-0000-393.10-00	-	-	\$1,200,000	\$360,000	\$360,000
Total OTHER FINANCING SOURCES - LOAN PROCEEDS		-	-	\$1,200,000	\$360,000	\$360,000
Total Revenues		\$492,142	\$3,525,511	\$11,943,338	\$4,366,980	\$4,366,980

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
AIRPORT						
CONTRACTUAL SERVICES	061-6100-000.31-10	\$2,943	\$7,812	\$3,500	\$105,760	\$105,760
CONTRACTUAL SERV-OTHER	061-6100-000.31-90	\$145,889	\$158,466	\$180,000	\$180,500	\$180,500
AUDITING SERVICES	061-6100-000.32-10	\$8,410	\$25,400	\$15,000	\$27,675	\$27,675
ENGINEERING SERVICES	061-6100-000.34-10	-	\$8,500	\$30,000	\$15,000	\$15,000
WATER & SEWER	061-6100-000.41-10	\$7,325	\$10,167	\$15,000	\$20,000	\$20,000
GARBAGE SERVICES	061-6100-000.41-20	-	\$111	\$500	\$500	\$500
ELECTRICITY	061-6100-000.41-40	\$10,431	\$11,156	\$15,000	\$12,000	\$12,000
BUILDINGS AND GROUNDS	061-6100-000.43-10	\$55,091	\$43,271	\$75,000	\$60,000	\$60,000
JOINT USE OF LABOR/EQUIP	061-6100-000.43-45	-	-	\$5,000	\$5,000	\$5,000
VEHICLES	061-6100-000.43-50	\$5,186	\$13,841	\$60,500	\$10,000	\$10,000
GAS/OIL/DIESEL/LUBRICANTS	061-6100-000.43-51	\$1,830	\$2,633	\$4,500	\$4,500	\$4,500
PROPERTY TAXES	061-6100-000.46-10	\$18,648	\$17,123	\$15,000	\$18,000	\$18,000
LIABILITY	061-6100-000.52-10	\$6,613	\$7,049	\$7,542	\$5,500	\$5,500
PROPERTY	061-6100-000.52-30	\$15,312	\$15,829	\$16,937	\$23,644	\$23,644



Airport

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
POSTAGE	061-6100-000.53-20	\$482	\$543	\$250	\$590	\$590
TELEPHONE	061-6100-000.53-30	\$3,274	\$3,210	\$3,000	\$3,500	\$3,500
LEGAL NOTICES	061-6100-000.53-40	-	-	\$500	\$1,000	\$1,000
ADVERTISING	061-6100-000.54-00	\$1,043	\$1,853	\$5,000	\$5,000	\$5,000
PERMITS	061-6100-000.57-00	\$499	\$449	\$3,000	\$3,000	\$3,000
TRAVEL, FOOD & LODGING	061-6100-000.58-10	\$2,585	\$932	\$3,000	\$3,000	\$3,000
TRAINING AND CONFERENCES	061-6100-000.58-50	\$525	\$1,395	\$2,000	\$2,000	\$2,000
MEMBERSHIPS/DUES/SUBSCRIPTIONS	061-6100-000.58-70	\$1,447	\$2,166	\$4,500	\$5,000	\$5,000
OFFICE SUPPLIES	061-6100-000.60-10	\$160	\$715	\$1,200	\$500	\$500
MISCELLANEOUS EXPENSES	061-6100-000.69-50	\$1,750	\$725	\$2,500	\$2,500	\$2,500
ASSETS < \$5000	061-6100-000.69-80	-	\$550	-	-	-
BUILDINGS	061-6100-000.72-20	-	-	\$12,000	\$10,000	\$10,000
IMPRVMTS OTHER THAN BLDGS	061-6100-000.73-30	\$171,585	\$3,491,596	\$11,331,286	\$3,992,585	\$3,992,585
MACHINERY	061-6100-000.74-10	-	-	\$25,000	\$50,000	\$50,000



Airport

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TO GENERAL FUND	061-9500-000.81-01	-	-	\$95,565	-	-
TO AIRPORT DEBT SERVICE	061-9500-000.81-62	-	-	-	\$82,005	\$82,005
CONTINGENCY	061-9500-000.88-00	-	-	\$325,290	\$243,376	\$243,376
Total AIRPORT		\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135
Total Expenditures		\$461,028	\$3,825,491	\$12,257,570	\$4,892,135	\$4,892,135



Capital Improvement Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$794,883	\$793,995	\$3,242,581	\$3,825,401	\$3,825,401
Revenues					
FRANCHISE FEES	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500
MISCELLANEOUS	\$4	\$4	\$1	\$1	\$1
INTEREST ON INVESTMENTS	\$24,322	\$93,781	\$85,000	\$83,000	\$83,000
RENTAL INCOME	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000
TRANSFERS IN	\$297,008	\$2,940,435	\$645,000	\$1,595,000	\$1,595,000
GRANTS	-	-	-	\$115,000	\$115,000
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003
Total Revenues	\$477,607	\$3,322,013	\$1,154,751	\$2,161,504	\$2,161,504
Expenditures					
MATERIALS AND SERVICES	\$1,454	\$55,927	\$651,241	\$501,228	\$501,228
CAPITAL OUTLAY	\$119,065	\$690,308	\$3,643,234	\$5,356,827	\$5,356,827
TRANSFERS OUT	\$403,432	\$127,191	\$126,926	\$128,850	\$128,850
Total Expenditures	\$523,951	\$873,426	\$4,421,401	\$5,986,905	\$5,986,905
Total Revenues Less Expenditures	-\$46,344	\$2,448,587	-\$3,266,650	-\$3,825,401	-\$3,825,401
Ending Fund Balance	\$748,539	\$3,242,582	-\$24,069	-	-

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SPECIAL ASSESSMENTS FUND	\$70,777	\$333,534	\$250,350	\$76,503	\$76,503
CAPITAL PROJECTS FUND	\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001
Total Revenues	\$477,607	\$3,322,013	\$1,154,751	\$2,161,504	\$2,161,504

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SPECIAL ASSESSMENTS FUND	\$131,608	\$280,211	\$611,626	\$487,278	\$487,278
CAPITAL PROJECTS FUND	\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627
Total Expenditures	\$523,951	\$873,426	\$4,421,401	\$5,986,905	\$5,986,905



Special Assessments Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$373,612	\$358,237	\$411,560	\$410,775	\$410,775
Revenues					
FRANCHISE FEES	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500
INTEREST ON INVESTMENTS	\$12,555	\$20,566	\$20,000	\$18,000	\$18,000
TRANSFERS IN	-	\$250,000	\$150,000	-	-
ASSESSMENTS	\$20,348	\$27,179	\$41,850	\$30,003	\$30,003
Total Revenues	\$70,777	\$333,534	\$250,350	\$76,503	\$76,503
Expenditures					
MATERIALS AND SERVICES	-	\$48,723	\$496,241	\$372,228	\$372,228
CAPITAL OUTLAY	\$26,069	\$115,940	-	-	-
TRANSFERS OUT	\$105,539	\$115,548	\$115,385	\$115,050	\$115,050
Total Expenditures	\$131,608	\$280,211	\$611,626	\$487,278	\$487,278
Total Revenues Less Expenditures	-\$60,831	\$53,323	-\$361,276	-\$410,775	-\$410,775
Ending Fund Balance	\$312,781	\$411,560	\$50,284	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FRANCHISE FEES						
NORTHWEST NATURAL GAS	036-0000-318.20-00	\$37,875	\$35,789	\$38,500	\$28,500	\$28,500
Total FRANCHISE FEES		\$37,875	\$35,789	\$38,500	\$28,500	\$28,500
INTEREST ON INVESTMENTS						
INTEREST REVENUES	036-0000-361.00-00	\$12,555	\$20,566	\$20,000	\$18,000	\$18,000
Total INTEREST ON INVESTMENTS		\$12,555	\$20,566	\$20,000	\$18,000	\$18,000
TRANSFERS IN						
ENTERPRISE ZONE	036-0000-391.22-00	-	\$250,000	\$150,000	-	-
Total TRANSFERS IN		-	\$250,000	\$150,000	-	-
ASSESSMENTS						
PRINCIPAL-NONBONDED	036-0000-370.10-00	\$18,296	\$24,039	\$38,394	\$27,526	\$27,526
INTEREST-NONBONDED	036-0000-370.20-00	\$2,051	\$3,140	\$3,456	\$2,477	\$2,477
Total ASSESSMENTS		\$20,348	\$27,179	\$41,850	\$30,003	\$30,003
Total Revenues		\$70,777	\$333,534	\$250,350	\$76,503	\$76,503



Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SPECIAL ASSESSMENTS FUND						
ABATEMENTS	036-3600-000.31-25	-	-	\$1,000	\$1,000	\$1,000
CORNER LOT RELIEF	036-3600-000.31-80	-	\$48,723	\$494,441	\$370,428	\$370,428
POSTAGE	036-3600-000.53-20	-	-	\$600	\$600	\$600
LEGAL NOTICES	036-3600-000.53-40	-	-	\$200	\$200	\$200
CAPITAL PROJECTS	036-3600-000.75-10	\$26,069	\$115,940	-	-	-
TO GENERAL FUND	036-9500-000.81-01	-	\$10,000	\$10,000	\$10,000	\$10,000
TO 2009 FFCO DEBT FUND	036-9500-000.81-44	\$105,539	\$105,548	\$105,385	\$105,050	\$105,050
Total SPECIAL ASSESSMENTS FUND		\$131,608	\$280,211	\$611,626	\$487,278	\$487,278
Total Expenditures		\$131,608	\$280,211	\$611,626	\$487,278	\$487,278



Capital Projects Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$421,270	\$435,758	\$2,831,021	\$3,414,626	\$3,414,626
Revenues					
MISCELLANEOUS	\$4	\$4	\$1	\$1	\$1
INTEREST ON INVESTMENTS	\$11,767	\$73,215	\$65,000	\$65,000	\$65,000
RENTAL INCOME	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000
TRANSFERS IN	\$297,008	\$2,690,435	\$495,000	\$1,595,000	\$1,595,000
GRANTS	-	-	-	\$115,000	\$115,000
Total Revenues	\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001
Expenditures					
MATERIALS AND SERVICES	\$1,454	\$7,205	\$155,000	\$129,000	\$129,000
CAPITAL OUTLAY	\$92,996	\$574,368	\$3,643,234	\$5,356,827	\$5,356,827
TRANSFERS OUT	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800
Total Expenditures	\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627
Total Revenues Less Expenditures	\$14,487	\$2,395,263	-\$2,905,374	-\$3,414,626	-\$3,414,626
Ending Fund Balance	\$435,758	\$2,831,021	-\$74,353	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
MISCELLANEOUS						
OTHER MISC REVENUES	037-0000-369.00-00	\$4	\$4	\$1	\$1	\$1
Total MISCELLANEOUS		\$4	\$4	\$1	\$1	\$1
INTEREST ON INVESTMENTS						
INTEREST REVENUES	037-0000-361.00-00	\$11,767	\$73,215	\$65,000	\$65,000	\$65,000
Total INTEREST ON INVESTMENTS		\$11,767	\$73,215	\$65,000	\$65,000	\$65,000
RENTAL INCOME						
STATE OFFICE BLDG INCOME	037-0000-363.80-00	\$98,051	\$224,824	\$344,400	\$310,000	\$310,000
Total RENTAL INCOME		\$98,051	\$224,824	\$344,400	\$310,000	\$310,000
TRANSFERS IN						
GENERAL FUND	037-0000-391.01-00	\$287,008	\$2,680,435	\$385,000	\$1,500,000	\$1,500,000
LIBRARY FUND	037-0000-391.04-00	\$10,000	\$10,000	\$110,000	\$95,000	\$95,000
Total TRANSFERS IN		\$297,008	\$2,690,435	\$495,000	\$1,595,000	\$1,595,000
GRANTS						



Capital Projects Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STATE GRANT	037-0000-334.90-00	-	-	-	\$115,000	\$115,000
Total GRANTS		-	-	-	\$115,000	\$115,000
Total Revenues		\$406,830	\$2,988,479	\$904,401	\$2,085,001	\$2,085,001

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CAPITAL PROJECTS FUND						
BUILDINGS AND GROUNDS	037-3700-000.43-10	-	\$5,729	\$150,000	\$124,000	\$124,000
ASSETS <\$5000	037-3700-000.69-80	\$1,454	\$1,476	\$5,000	\$5,000	\$5,000
BUILDINGS	037-3700-000.72-20	\$5,880	\$345,476	\$3,358,234	\$5,126,827	\$5,126,827
IMPRVMTS OTHER THAN BLDGS	037-3700-000.73-30	\$87,116	\$228,892	\$235,000	\$180,000	\$180,000
IT IMPROVEMENTS	037-3700-000.73-40	-	-	\$50,000	\$50,000	\$50,000
TO STATE OFFICE BLDG FUND	037-9500-000.81-21	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800
Total CAPITAL PROJECTS FUND		\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627
Total Expenditures		\$392,343	\$593,215	\$3,809,775	\$5,499,627	\$5,499,627



Special Revenue Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$5,076,008	\$5,802,950	\$7,687,329	\$9,004,010	\$9,004,010
Revenues					
INTERGOVERNMENTAL	\$2,075,862	\$4,670,105	\$4,257,057	\$6,767,791	\$6,874,791
INTEREST ON INVESTMENTS	\$160,576	\$218,254	\$149,980	\$161,410	\$161,410
RENTAL INCOME	\$324,713	\$253,232	\$762,218	\$434,301	\$434,301
OTHER FINANCING SOURCES	-	-	\$1	\$1	\$1
TRANSFERS IN	\$297,893	\$47,383	\$31,529	\$3,567,050	\$3,567,050
GRANTS	\$55,918	\$103,881	\$143,000	\$160,000	\$160,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005
Total Revenues	\$2,914,963	\$5,292,855	\$5,343,785	\$11,172,558	\$11,279,558
Expenditures					
PERSONNEL SERVICES	\$103,968	\$119,795	\$224,117	\$225,254	\$225,254
MATERIALS AND SERVICES	\$1,779,270	\$2,419,092	\$5,296,042	\$7,252,378	\$7,327,378
CAPITAL OUTLAY	\$304,782	\$319,591	\$4,800,507	\$12,331,642	\$12,331,642
TRANSFERS OUT	-	\$550,000	\$2,652,482	\$24,000	\$56,000
CONTINGENCY	-	-	\$285,815	\$343,294	\$343,294
Total Expenditures	\$2,188,020	\$3,408,477	\$13,258,963	\$20,176,568	\$20,283,568
Total Revenues Less Expenditures	\$726,943	\$1,884,378	-\$7,915,178	-\$9,004,010	-\$9,004,010
Ending Fund Balance	\$5,802,950	\$7,687,328	-\$227,849	-	-

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
UNEMPLOYMENT RESERVE FUND	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851
COMMUNITY BENEVOLENCE FND	\$167	\$240	\$180	\$110	\$110
SPECIAL GRANTS FUND	\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557
STATE OFFICE BLDG FUND	\$628,347	\$279,155	\$783,559	\$457,901	\$457,901
SPECIAL ENTERPRIZE ZONE FUND	\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139
Total Revenues	\$2,914,963	\$5,292,855	\$5,343,785	\$11,172,558	\$11,279,558



Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
UNEMPLOYMENT RESERVE FUND	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
COMMUNITY BENEVOLENCE FND	\$1,339	\$702	\$5,727	\$4,097	\$4,097
SPECIAL GRANTS FUND	\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519
STATE OFFICE BLDG FUND	\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268
SPECIAL ENTERPRIZE ZONE FUND	\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904
Total Expenditures	\$2,188,020	\$3,408,477	\$13,258,963	\$20,176,568	\$20,283,568



Unemployment Reserve Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$59,893	\$29,654	\$54,736	\$57,929	\$57,929
Revenues					
INTEREST ON INVESTMENTS	\$1,331	\$2,134	-	\$1,500	\$1,500
TRANSFERS IN	-	\$35,740	\$16,493	\$12,351	\$12,351
Total Revenues	\$1,331	\$37,874	\$16,493	\$13,851	\$13,851
Expenditures					
PERSONNEL SERVICES	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
Total Expenditures	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
Total Revenues Less Expenditures	-\$30,239	\$25,082	-\$66,460	-\$57,929	-\$57,929
Ending Fund Balance	\$29,654	\$54,736	-\$11,724	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	010-0000-361.00-00	\$1,331	\$2,134	-	\$1,500	\$1,500
Total INTEREST ON INVESTMENTS		\$1,331	\$2,134	-	\$1,500	\$1,500
TRANSFERS IN						
GENERAL FUND	010-0000-391.01-00	-	\$13,834	\$5,097	\$12,351	\$12,351
WATER UTILITY FUND	010-0000-391.51-00	-	\$21,906	\$11,396	-	-
Total TRANSFERS IN		-	\$35,740	\$16,493	\$12,351	\$12,351
Total Revenues		\$1,331	\$37,874	\$16,493	\$13,851	\$13,851

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
UNEMPLOYMENT RESERVE						
UNEMPLOYMENT CONTRIBUTION	010-1000-000.25-00	\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
Total UNEMPLOYMENT RESERVE		\$31,570	\$12,792	\$82,953	\$71,780	\$71,780
Total Expenditures		\$31,570	\$12,792	\$82,953	\$71,780	\$71,780



Community Benevolence Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$6,941	\$5,769	\$5,307	\$3,987	\$3,987
Revenues					
INTEREST ON INVESTMENTS	\$167	\$240	\$180	\$110	\$110
Total Revenues	\$167	\$240	\$180	\$110	\$110
Expenditures					
MATERIALS AND SERVICES	\$1,339	\$702	\$5,727	\$4,097	\$4,097
Total Expenditures	\$1,339	\$702	\$5,727	\$4,097	\$4,097
Total Revenues Less Expenditures	-\$1,172	-\$462	-\$5,547	-\$3,987	-\$3,987
Ending Fund Balance	\$5,769	\$5,307	-\$240	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	011-0000-361.00-00	\$167	\$240	\$180	\$110	\$110
Total INTEREST ON INVESTMENTS		\$167	\$240	\$180	\$110	\$110
Total Revenues		\$167	\$240	\$180	\$110	\$110

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
COMMUNITY BENEVOLENCE FUND						
SPECIAL DEPT SUPPLIES	011-1500-000.60-85	\$1,339	\$702	\$5,727	\$4,097	\$4,097
Total COMMUNITY BENEVOLENCE FUND		\$1,339	\$702	\$5,727	\$4,097	\$4,097
Total Expenditures		\$1,339	\$702	\$5,727	\$4,097	\$4,097



Special Grants Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$3,280,974	\$3,293,378	\$3,356,200	\$3,424,962	\$3,424,962
Revenues					
INTERGOVERNMENTAL	\$1,168,729	\$2,262,972	\$3,349,924	\$5,860,658	\$5,967,658
INTEREST ON INVESTMENTS	\$153,338	\$201,600	\$140,000	\$150,000	\$150,000
TRANSFERS IN	-	-	\$3,495	\$3,540,899	\$3,540,899
Total Revenues	\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557
Expenditures					
MATERIALS AND SERVICES	\$1,159,788	\$2,016,839	\$1,196,840	\$755,877	\$830,877
CAPITAL OUTLAY	\$149,875	\$284,911	\$4,350,249	\$12,196,642	\$12,196,642
TRANSFERS OUT	-	\$100,000	\$1,612,482	\$24,000	\$56,000
Total Expenditures	\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519
Total Revenues Less Expenditures	\$12,405	\$62,822	-\$3,666,152	-\$3,424,962	-\$3,424,962
Ending Fund Balance	\$3,293,378	\$3,356,200	-\$309,952	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
CDBG 2007 - Housing	018-0000-331.15-00	\$442,483	-	-	-	-
STATE GRANTS, OTHER	018-0000-334.90-00	\$210,437	\$1,087,976	\$2,666,589	\$1,824,000	\$1,931,000
STATE GRANT BUSINESS OREGON	018-0000-334.90-10	\$440,000	\$1,090,946	-	-	-
OPIOID SETTLEMENT FUNDING	018-0000-335.90-00	\$75,809	\$84,051	\$35,000	\$27,000	\$27,000
PRIVATE SECTOR GRANTS	018-0000-336.10-00	-	-	-	\$115,000	\$115,000
URBAN RENEWAL	018-0000-337.10-00	-	-	\$648,335	\$3,894,658	\$3,894,658
Total INTERGOVERNMENTAL		\$1,168,729	\$2,262,972	\$3,349,924	\$5,860,658	\$5,967,658
INTEREST ON INVESTMENTS						
INTEREST REVENUES	018-0000-361.00-00	\$153,338	\$201,600	\$140,000	\$150,000	\$150,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Total INTEREST ON INVESTMENTS		\$153,338	\$201,600	\$140,000	\$150,000	\$150,000
TRANSFERS IN						
GENERAL FUND	018-0000-391.01-00	-	-	\$3,495	\$3,540,899	\$3,540,899
Total TRANSFERS IN		-	-	\$3,495	\$3,540,899	\$3,540,899
Total Revenues		\$1,322,067	\$2,464,572	\$3,493,419	\$9,551,557	\$9,658,557

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
CDBG/ MID COLUMBIA HOUSING						
OTHER CONTRACTURAL SVCS	018-2500-000.39-00	\$442,483	\$71,453	-	-	-
Total CDBG/ MID COLUMBIA HOUSING		\$442,483	\$71,453	-	-	-
STATE OF OREGON-COVID RELIEF GRANT						
COVID RELIEF EXPENSES	018-2600-000.39-10	\$440,000	\$990,946	\$294,107	-	-
Total STATE OF OREGON-COVID RELIEF GRANT		\$440,000	\$990,946	\$294,107	-	-
OREGON DEPARTMENT OF ENERGY GRANT						
OREGON DEPT OF ENERGY	018-2650-000.31-10	-	\$758,051	-	-	-
Total OREGON DEPARTMENT OF ENERGY GRANT		-	\$758,051	-	-	-
SHPO/CERT LOC GOVT						
CONTRACTUAL SERVICES	018-2700-000.31-10	\$10,271	-	-	-	-
Total SHPO/CERT LOC GOVT		\$10,271	-	-	-	-
INTEGRATED PLANNING GRANT						
CONTRACTUAL SERVICES	018-2800-000.31-10	\$267,033	\$192,140	\$510,000	\$425,000	\$500,000
Total INTEGRATED PLANNING GRANT		\$267,033	\$192,140	\$510,000	\$425,000	\$500,000



Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
1ST STREET RIVERFRONT CONNECTION						
CAPITAL PROJECTS	018-2900-000.75-10	\$149,875	\$284,911	\$3,865,591	\$6,796,085	\$6,796,085
Total 1ST STREET RIVERFRONT CONNECTION		\$149,875	\$284,911	\$3,865,591	\$6,796,085	\$6,796,085
OPIOID SETTLEMENT EXPENSE						
OPIOID SETTLEMENT FUNDING	018-3000-000.39-10	-	\$4,250	\$142,733	\$65,877	\$65,877
Total OPIOID SETTLEMENT EXPENSE		-	\$4,250	\$142,733	\$65,877	\$65,877
OREGON BROWNFIELDS CLEAN-UP FUND GRANT						
CAPITAL PROJECTS	018-4800-000.75-10	-	-	\$484,658	-	-
Total OREGON BROWNFIELDS CLEAN-UP FUND GRANT		-	-	\$484,658	-	-
TGM GRANT						
CONTRACTUAL SERVICES	018-4950-000.31-10	-	-	\$250,000	\$250,000	\$250,000
Total TGM GRANT		-	-	\$250,000	\$250,000	\$250,000
SPECIAL GRANT FUND TRANSFERS						
TO GENERAL FUND	018-9500-000.81-01	-	-	-	\$24,000	\$24,000
TO TRNS SYS RSRV FUND	018-9500-000.81-02	-	\$100,000	\$1,612,482	-	\$32,000
Total SPECIAL GRANT FUND TRANSFERS		-	\$100,000	\$1,612,482	\$24,000	\$56,000
3RD ST PARKING LOT REDEVELOPMENT GRANT						
3RD ST PARKING LOT REDEVELOPMENT GRANT	018-4900-000.75-10	-	-	-	\$484,658	\$484,658
Total 3RD ST PARKING LOT REDEVELOPMENT GRANT		-	-	-	\$484,658	\$484,658
FEDERAL STREET PLAZA						
FEDERAL STREET PLAZA	018-4960-	-	-	-	\$4,915,899	\$4,915,899



Special Grants Fund

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
	000.75-10					
Total FEDERAL STREET PLAZA		-	-	-	\$4,915,899	\$4,915,899
GOOGLE TECHNOLOGY GRANT						
GOOGLE TECHNOLOGY GRANT	018-4970-000.31-10	-	-	-	\$15,000	\$15,000
Total GOOGLE TECHNOLOGY GRANT		-	-	-	\$15,000	\$15,000
Total Expenditures		\$1,309,662	\$2,401,750	\$7,159,571	\$12,976,519	\$13,083,519



State Office Building

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$60,634	\$343,532	\$329,454	\$328,367	\$328,367
Revenues					
INTEREST ON INVESTMENTS	\$5,740	\$14,280	\$9,800	\$9,800	\$9,800
RENTAL INCOME	\$324,713	\$253,232	\$762,218	\$434,301	\$434,301
TRANSFERS IN	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800
Total Revenues	\$628,347	\$279,155	\$783,559	\$457,901	\$457,901
Expenditures					
PERSONNEL SERVICES	\$72,399	\$107,003	\$141,164	\$153,474	\$153,474
MATERIALS AND SERVICES	\$118,143	\$151,550	\$160,591	\$154,500	\$154,500
CAPITAL OUTLAY	\$154,907	\$34,680	\$450,258	\$135,000	\$135,000
CONTINGENCY	-	-	\$285,815	\$343,294	\$343,294
Total Expenditures	\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268
Total Revenues Less Expenditures	\$282,898	-\$14,078	-\$254,269	-\$328,367	-\$328,367
Ending Fund Balance	\$343,532	\$329,454	\$75,185	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	021-0000-361.00-00	\$5,740	\$14,280	\$9,800	\$9,800	\$9,800
Total INTEREST ON INVESTMENTS		\$5,740	\$14,280	\$9,800	\$9,800	\$9,800
RENTAL INCOME						
OPERATIONS	021-0000-363.80-01	\$77,760	\$94,408	\$151,054	\$88,328	\$88,328
MAINTENANCE	021-0000-363.80-02	\$246,953	\$158,823	\$611,164	\$345,973	\$345,973
Total RENTAL INCOME		\$324,713	\$253,232	\$762,218	\$434,301	\$434,301
TRANSFERS IN						
FROM CAPITAL PROJECT FUND	021-0000-391.37-00	\$297,893	\$11,643	\$11,541	\$13,800	\$13,800
Total TRANSFERS IN		\$297,893	\$11,643	\$11,541	\$13,800	\$13,800
Total Revenues		\$628,347	\$279,155	\$783,559	\$457,901	\$457,901



Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
STATE OFFICE BUILDING						
REGULAR SALARIES	021-2200-000.11-00	\$46,699	\$67,950	\$86,238	\$91,722	\$91,722
OVERTIME SALARIES	021-2200-000.13-00	-	\$1,860	\$5,097	\$5,406	\$5,406
MEDICAL INSURANCE	021-2200-000.21-10	\$13,959	\$21,385	\$28,368	\$31,047	\$31,047
L-T DISABILITY INSURANCE	021-2200-000.21-20	\$318	\$515	\$561	\$587	\$587
LIFE INSURANCE	021-2200-000.21-30	\$41	\$58	\$60	\$66	\$66
WORKERS COMP INSURANCE	021-2200-000.21-40	\$19	\$855	\$2,004	\$2,530	\$2,530
FICA	021-2200-000.22-00	\$3,506	\$5,248	\$6,987	\$7,430	\$7,430
RETIREMENT	021-2200-000.23-00	\$6,265	\$7,233	\$9,106	\$12,383	\$12,383
VEBA CONTRIBUTIONS	021-2200-000.28-00	\$1,498	\$1,624	\$2,286	\$1,816	\$1,816
OTHER EMPLOYEE BENEFITS	021-2200-000.29-00	\$93	\$275	\$457	\$486	\$486
WATER & SEWER	021-2200-000.41-10	\$6,182	\$7,395	\$8,350	\$9,000	\$9,000
GARBAGE SERVICES	021-2200-000.41-20	\$4,321	\$4,534	\$4,700	\$4,700	\$4,700
NATURAL GAS	021-2200-000.41-30	\$5,001	\$4,081	\$4,200	\$3,000	\$3,000
ELECTRICITY	021-2200-000.41-40	\$14,429	\$14,681	\$16,000	\$15,700	\$15,700
JANITORIAL SERVICES	021-2200-000.42-00	\$55,665	\$35,865	\$38,000	\$45,000	\$45,000
BUILDINGS AND GROUNDS	021-2200-000.43-10	\$10,036	\$62,267	\$51,000	\$38,000	\$38,000
JOINT USE OF LABOR/EQUIP	021-2200-000.43-45	-	-	\$2,000	\$2,000	\$2,000
GENERAL EQUIPMENT	021-2200-000.43-70	\$68	\$317	\$500	\$500	\$500
ELECTRICAL SYSTEMS	021-2200-000.43-72	\$599	\$568	\$2,000	\$2,000	\$2,000
PLUMBING	021-2200-000.43-73	\$89	\$131	\$1,000	\$1,000	\$1,000
ELEVATORS	021-2200-000.43-75	\$4,202	\$4,145	\$4,500	\$9,000	\$9,000
HVAC SYSTEMS	021-2200-000.43-77	\$2,685	\$828	\$11,000	\$5,000	\$5,000
PROPERTY	021-2200-000.52-30	\$7,379	\$8,379	\$8,965	\$10,900	\$10,900
TELEPHONE	021-2200-000.53-30	\$600	\$720	\$576	\$900	\$900
JANITORIAL SUPPLIES	021-2200-000.60-20	\$6,888	\$7,640	\$7,800	\$7,800	\$7,800



State Office Building

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
IMPRVMTS OTHER THAN BLDGS	021-2200- 000.73-30	\$154,907	\$34,680	\$450,258	\$135,000	\$135,000
CONTINGENCY	021-9500- 000.88-00	-	-	\$285,815	\$343,294	\$343,294
Total STATE OFFICE BUILDING		\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268
Total Expenditures		\$345,449	\$293,233	\$1,037,828	\$786,268	\$786,268



Special Enterprise Zone Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$1,667,566	\$2,130,617	\$3,941,632	\$5,188,765	\$5,188,765
Revenues					
INTERGOVERNMENTAL	\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133
OTHER FINANCING SOURCES	-	-	\$1	\$1	\$1
GRANTS	\$55,918	\$103,881	\$143,000	\$160,000	\$160,000
INTERFUND LOAN	-	-	-	\$82,005	\$82,005
Total Revenues	\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139
Expenditures					
MATERIALS AND SERVICES	\$500,000	\$250,000	\$3,932,884	\$6,337,904	\$6,337,904
TRANSFERS OUT	-	\$450,000	\$1,040,000	-	-
Total Expenditures	\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904
Total Revenues Less Expenditures	\$463,051	\$1,811,014	-\$3,922,750	-\$5,188,765	-\$5,188,765
Ending Fund Balance	\$2,130,617	\$3,941,631	\$18,882	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTERGOVERNMENTAL						
ENTERPRISE ZONE PAYMENTS	022-0000-369.10-00	\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133
Total INTERGOVERNMENTAL		\$907,133	\$2,407,133	\$907,133	\$907,133	\$907,133
OTHER FINANCING SOURCES						
STRATEGIC INVESTMENT PRGM	022-0000-364.00-00	-	-	\$1	\$1	\$1
Total OTHER FINANCING SOURCES		-	-	\$1	\$1	\$1
GRANTS						
PRIVATE SECTOR GRANTS	022-0000-336.10-00	-	-	\$50,000	-	-
INTEREST REVENUES	022-0000-361.00-00	\$55,918	\$103,881	\$93,000	\$160,000	\$160,000
Total GRANTS		\$55,918	\$103,881	\$143,000	\$160,000	\$160,000
INTERFUND LOAN						
LOAN PRINCIPAL PAYMENT	022-0000-373.10-00	-	-	-	\$65,805	\$65,805
LOAN INTEREST PAYMENT	022-0000-373.20-00	-	-	-	\$16,200	\$16,200
Total INTERFUND LOAN		-	-	-	\$82,005	\$82,005
Total Revenues		\$963,051	\$2,511,014	\$1,050,134	\$1,149,139	\$1,149,139



Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
SPECIAL ENTERPRISE ZONE						
CONTRACTUAL SERVICES	022-2200-000.31-10	\$500,000	\$250,000	\$3,932,884	\$6,337,904	\$6,337,904
TO TRNS RSRV FUND	022-9500-000.81-13	-	\$200,000	-	-	-
TO SPECIAL ASSESSMENTS	022-9500-000.81-36	-	\$250,000	\$150,000	-	-
TO AIRPORT FUND	022-9500-000.81-61	-	-	\$890,000	-	-
Total SPECIAL ENTERPRISE ZONE		\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904
Total Expenditures		\$500,000	\$700,000	\$4,972,884	\$6,337,904	\$6,337,904

Debt Service Summary

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$64,356	\$59,086	\$82,009	\$53,559	\$53,559
Revenues					
INTEREST ON INVESTMENTS	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500
RENTAL INCOME	\$327,098	\$199,434	\$149,398	\$152,916	\$152,916
OTHER FINANCING SOURCES	\$59,469	-	-	-	-
TRANSFERS IN	\$1,073,289	\$953,636	\$952,050	\$1,036,790	\$1,036,790
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000
Total Revenues	\$2,264,798	\$1,961,435	\$1,908,593	\$1,998,206	\$1,998,206
Expenditures					
MATERIALS AND SERVICES	\$5,299	\$2,500	-	-	-
DEBT SERVICE	\$2,264,766	\$1,936,012	\$1,961,823	\$2,046,990	\$2,046,990
TRANSFERS OUT	-	-	\$3,000	-	-
Total Expenditures	\$2,270,065	\$1,938,512	\$1,964,823	\$2,046,990	\$2,046,990
Total Revenues Less Expenditures	-\$5,267	\$22,923	-\$56,230	-\$48,784	-\$48,784
Ending Fund Balance	\$59,089	\$82,009	\$25,779	\$4,775	\$4,775

Revenues by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FFCO 2008 DEBT SVC FUND	\$305,180	-	-	-	-
2009 FFCO DEBT SVC FUND	\$948,915	\$946,613	\$947,890	\$947,500	\$947,500
2018 UTILITY BOND FUND	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285
AIRPORT DEBT SERVICE FUND	\$202,529	\$207,374	\$154,618	\$241,421	\$241,421
Total Revenues	\$2,264,798	\$1,961,435	\$1,908,593	\$1,998,206	\$1,998,206

Expenditures by Fund

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
FFCO 2008 DEBT SVC FUND	\$302,180	-	\$3,000	-	-
2009 FFCO DEBT SVC FUND	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502
2018 UTILITY BOND FUND	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283
AIRPORT DEBT SERVICE FUND	\$211,883	\$184,775	\$207,850	\$290,205	\$290,205
Total Expenditures	\$2,270,065	\$1,938,512	\$1,964,823	\$2,046,990	\$2,046,990



Airport Debt Service Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$60,991	\$51,637	\$74,236	\$48,784	\$48,784
Revenues					
INTEREST ON INVESTMENTS	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500
RENTAL INCOME	\$200,325	\$199,434	\$149,398	\$152,916	\$152,916
TRANSFERS IN	-	-	-	\$82,005	\$82,005
Total Revenues	\$202,529	\$207,374	\$154,618	\$241,421	\$241,421
Expenditures					
MATERIALS AND SERVICES	\$5,299	\$2,500	-	-	-
DEBT SERVICE	\$206,584	\$182,275	\$207,850	\$290,205	\$290,205
Total Expenditures	\$211,883	\$184,775	\$207,850	\$290,205	\$290,205
Total Revenues Less Expenditures	-\$9,354	\$22,599	-\$53,232	-\$48,784	-\$48,784
Ending Fund Balance	\$51,637	\$74,236	\$21,004	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
INTEREST ON INVESTMENTS						
INTEREST REVENUES	062-0000-361.00-00	\$2,204	\$7,940	\$5,220	\$6,500	\$6,500
Total INTEREST ON INVESTMENTS		\$2,204	\$7,940	\$5,220	\$6,500	\$6,500
RENTAL INCOME						
LEASE REVENUE	062-0000-362.00-00	\$52,345	\$17,761	\$52,008	\$56,844	\$56,844
PROPERTY RENTALS	062-0000-363.50-00	\$147,980	\$181,673	\$97,390	\$96,072	\$96,072
Total RENTAL INCOME		\$200,325	\$199,434	\$149,398	\$152,916	\$152,916
TRANSFERS IN						
TRANSFER FROM AIRPORT FUND	062-0000-391.61-00	-	-	-	\$82,005	\$82,005
Total TRANSFERS IN		-	-	-	\$82,005	\$82,005
Total Revenues		\$202,529	\$207,374	\$154,618	\$241,421	\$241,421

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
DEBT SERVICE						
MISCELLANEOUS EXPENSE	062-6100- 000.69-50	\$5,299	\$2,500	-	-	-
BOND PRINCIPAL	062-6100- 000.79-15	\$85,000	\$90,000	\$95,000	\$100,000	\$100,000
BOND INTEREST	062-6100- 000.79-25	\$66,600	\$62,775	\$58,725	\$54,450	\$54,450
LOAN PRINCIPAL PAYMENTS	062-6100- 000.79-50	\$25,000	-	-	-	-
PRIN PMTS - K CO CERB LN	062-6100- 000.79-55	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
LOAN INTEREST PAYMENTS	062-6100- 000.79-60	\$109	-	-	-	-
INT PMTS - K CO CERB LN	062-6100- 000.79-65	\$4,875	\$4,500	\$4,125	\$3,750	\$3,750
PRIN PMTS - CITY	062-6100- 000.79-70	-	-	-	\$65,805	\$65,805
INT PMTS - CITY	062-6100- 000.79-75	-	-	-	\$16,200	\$16,200
RESERVE FOR FUTURE DEBT	062-6100- 000.79-80	-	-	\$25,000	\$25,000	\$25,000
Total DEBT SERVICE		\$211,883	\$184,775	\$207,850	\$290,205	\$290,205
Total Expenditures		\$211,883	\$184,775	\$207,850	\$290,205	\$290,205



2008 FFCO Debt Service Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	-	\$3,000	\$3,000	-	-
Revenues					
RENTAL INCOME	\$126,773	-	-	-	-
OTHER FINANCING SOURCES	\$59,469	-	-	-	-
TRANSFERS IN	\$118,938	-	-	-	-
Total Revenues	\$305,180	-	-	-	-
Expenditures					
DEBT SERVICE	\$302,180	-	-	-	-
TRANSFERS OUT	-	-	\$3,000	-	-
Total Expenditures	\$302,180	-	\$3,000	-	-
Total Revenues Less Expenditures	\$3,000	-	-\$3,000	-	-
Ending Fund Balance	\$3,000	\$3,000	-	-	-

2009 FFCO Debt Service Fund

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	-	-	-	\$2	\$2
Revenues					
TRANSFERS IN	\$146,177	\$146,188	\$145,965	\$145,500	\$145,500
OTHER FINANCING SOURCES - TRANSFER IN	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000
Total Revenues	\$948,915	\$946,613	\$947,890	\$947,500	\$947,500
Expenditures					
DEBT SERVICE	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502
Total Expenditures	\$948,913	\$946,613	\$947,888	\$947,502	\$947,502
Total Revenues Less Expenditures	\$3	\$1	\$2	-\$2	-\$2
Ending Fund Balance	\$3	\$1	\$2	-	-

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TRANSFERS IN						
SPECIAL ASSMT FUND	044-0000-391.36-00	\$105,539	\$105,548	\$105,385	\$105,050	\$105,050
FROM WA CAP RESERVE FUND	044-0000-391.53-00	\$33,475	\$33,477	\$33,426	\$33,320	\$33,320
WASTEWATER CAPITAL FUND	044-0000-391.56-00	\$7,163	\$7,163	\$7,154	\$7,130	\$7,130
Total TRANSFERS IN		\$146,177	\$146,188	\$145,965	\$145,500	\$145,500
OTHER FINANCING SOURCES - TRANSFER IN						
URBAN RENEWAL	044-0000-332.50-00	\$802,738	\$800,425	\$801,925	\$802,000	\$802,000
Total OTHER FINANCING SOURCES - TRANSFER IN		\$802,738	\$800,425	\$801,925	\$802,000	\$802,000
Total Revenues		\$948,915	\$946,613	\$947,890	\$947,500	\$947,500

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
DEBT SERVICE						
LOAN PRINCIPAL PAYMENTS	044-4300-000.79-50	\$680,000	\$710,000	\$745,000	\$780,000	\$780,000
LOAN INTEREST PAYMENTS	044-4300-000.79-60	\$268,913	\$236,613	\$202,888	\$167,502	\$167,502
Total DEBT SERVICE		\$948,913	\$946,613	\$947,888	\$947,502	\$947,502
Total Expenditures		\$948,913	\$946,613	\$947,888	\$947,502	\$947,502



Utility Revenue Bond

Comprehensive Fund Summary

Category	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
Beginning Fund Balance	\$3,365	\$4,449	\$4,773	\$4,773	\$4,773
Revenues					
TRANSFERS IN	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285
Total Revenues	\$808,174	\$807,448	\$806,085	\$809,285	\$809,285
Expenditures					
DEBT SERVICE	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283
Total Expenditures	\$807,089	\$807,125	\$806,085	\$809,283	\$809,283
Total Revenues Less Expenditures	\$1,085	\$323	-	\$2	\$2
Ending Fund Balance	\$4,450	\$4,772	\$4,773	\$4,775	\$4,775

Revenues by Revenue Source

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
TRANSFERS IN						
FROM WATER CAPITAL RESERVE	059-0000-391.53-00	\$503,437	\$502,711	\$501,349	\$504,549	\$504,549
FROM SEWER PLANT CONSTRUCTION	059-0000-391.57-00	\$304,737	\$304,737	\$304,736	\$304,736	\$304,736
Total TRANSFERS IN		\$808,174	\$807,448	\$806,085	\$809,285	\$809,285
Total Revenues		\$808,174	\$807,448	\$806,085	\$809,285	\$809,285

Expenditures by Department

Category	Account ID	FY22-23 Actual	FY23-24 Actual	FY24-25 Budgeted	FY25-26 Proposed	FY25-26 Approved
UTILITY REVENUE BOND						
LOAN PRINCIPAL PAYMENTS	059-5900-000.79-50	\$621,108	\$636,967	\$652,611	\$673,235	\$673,235
LOAN INTEREST PAYMENTS	059-5900-000.79-60	\$185,981	\$170,158	\$153,474	\$136,048	\$136,048
Total UTILITY REVENUE BOND		\$807,089	\$807,125	\$806,085	\$809,283	\$809,283
Total Expenditures		\$807,089	\$807,125	\$806,085	\$809,283	\$809,283