CITY OF QUINCY

ANNUAL BUDGET

FY 2026

CITY OF QUINCY
104 B Street SW
Quincy, Washington 98848
(509) 787-3523

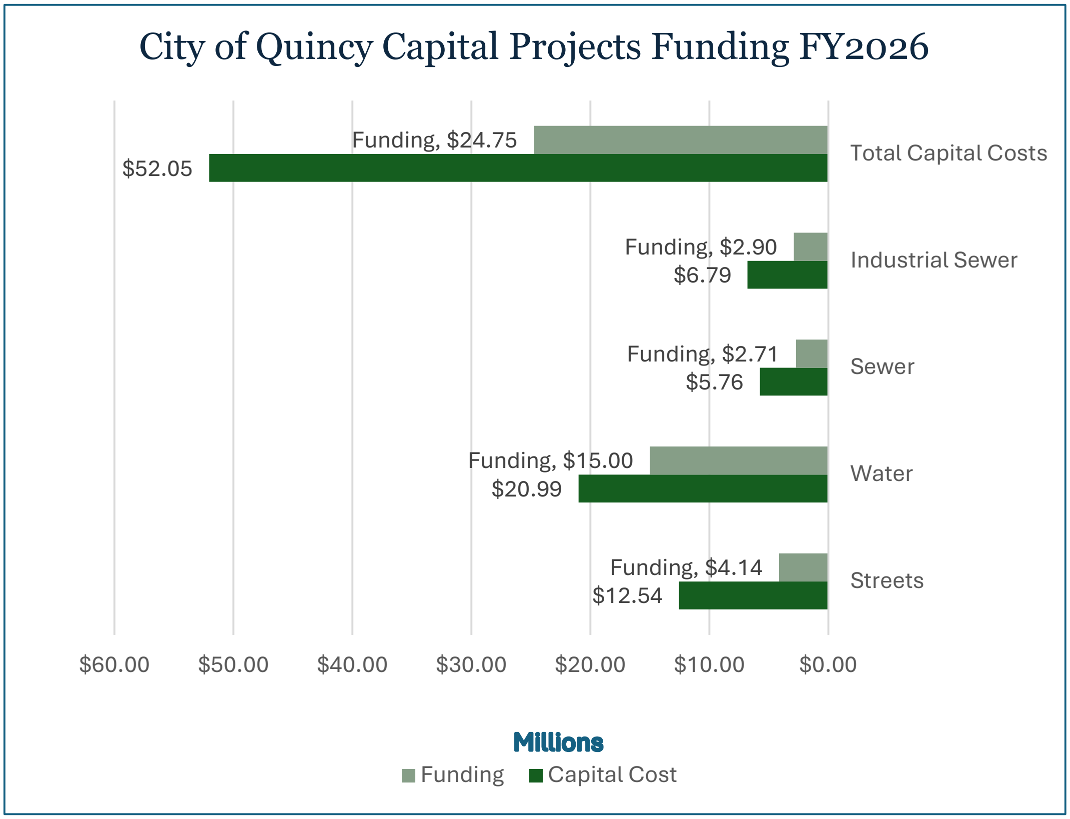
CITY OF QUINCY
DIRECTORY OF OFFICIALS

Position	Elected Official	Term	Expires
Mayor	Paul Worley	4	December, 2029
Council:			
Position 1	Josey Ferguson	4	December, 2027
Position 2	Jeff Spence	4	December, 2029
Position 3	Tom Harris	4	December, 2027
Position 4	Andrew Royer	4	December, 2029
Position 5	Dave Dormier	4	December, 2029
Position 6	Jim Kling	4	December, 2027
Position 7	Dylan Kling	4	December, 2027
Position	**Appointed Official**		
City Administrator	Pat Haley		
City Attorney	Danielle Marchant		
City Clerk	Stephanie Boorman		
Finance Director	Carrie Lnenicka		
Police Chief	Ryan Green		

Mailing Address:

Quincy City Hall
PO Box 338
104 B Street SW
Quincy, WA 98848
509-787-3523

City of Quincy Secures Funding



- The City of Quincy plans **$46.1 million** in Street, Water, and Sewer improvement projects for FY 2026, making up **89%** of the City's total **$52 million** capital budget.

- The City has secured **$24.7 million** in outside funding to support these projects, covering **48%** of the overall capital improvement budget.

2026 Salary Allocation
Based on Staff Time Studies 2025

2026 General Fund Revenue		
$10,631,750.00		
Fund	**Total Comp**	**%**
General Government		
Council	25,500	
Executive	317,000	
Financial	70,000	
	412,500	**4%**
Law Enforcement		
Administration	832,000	
Law enforcement	3,875,000	
	4,707,000	**44%**
Building Department	319,000	
Animal Control	405,000	
Planning & Community Development	236,500	
	960,500	**9%**
Cultural & Recreation		
Administration	164,500	
Rec Assistants	48,000	
Aquatic Facility	200,000	
General Parks	625,000	
	1,037,500	**10%**
Street	**4,278,450**	
Sno & Ice	35,000	
Cleaning	120,000	
Roadway	560,000	
Admin	275,000	
	990,000	**23%**
Utilities	**77,818,000**	
Water	860,000	
Reuse	425,000	
Industrial Treatment	326,500	
Pretreatment	36,000	
Domestic Sewer	372,000	
Refuse	200,500	
Compost	170,000	
	1,530,000	
Shared		
Fleet	115,000	
Central Services	284,000	
	284,000	

CITY OF QUINCY
ORDINANCE NO. 25-643

AN ORDINANCE OF THE CITY OF QUINCY, WASHINGTON ADOPTING THE BUDGET OF THE CITY FOR THE YEAR 2026.

WHEREAS, the City completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of the City for the fiscal year ending December 31, 2026 ("2026 Fiscal Year"); and

WHEREAS, a notice was published that the City Council would meet on November 5, 2025, at 6:00 p.m., at the Council Chambers of City Hall for the purpose of making and adopting a budget for the 2026 Fiscal Year, and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon the budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the 2026 Fiscal Year; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purposes set forth in the budget, and the estimated expenditures set forth in the budget are all necessary to carry on the government of the City for the fiscal year 2026, and is sufficient to meet the various needs of the City during that period.

NOW THEREFORE, the City Council of the City of Quincy, Washington do ordain as follows:

Section 1. Adoption of Budget. The budget for the City of Quincy, Washington, for the 2026 Fiscal Year is hereby adopted at the fund level in its final form and content as set forth in the comprehensive budget document entitled, "2026 Budget, City of Quincy, Washington," copies of which are on file in the Office of the City Clerk, and which is attached hereto as Exhibit "A" and incorporated herein by this reference.

Section 2. Fund Balances. Estimated resources, including fund balances for each separate fund of the City of Quincy, for the 2026 Fiscal Year are set forth in summary form in Exhibit "B," and are hereby appropriated for expenditure at the fund level during the 2026 Fiscal Year as set forth in the "2026 Budget, City of Quincy, Washington." Exhibit "B" is attached hereto and incorporated herein by this reference.

Section 3. Directive. In compliance with RCW 35A.33.075, the Finance Director is hereby directed to transmit a certified copy of the budget adopted by this Ordinance to the State Auditor's Office and to the Association of Washington Cities.

Section 4. Corrections. Upon approval of the City Attorney and the City's Finance Director, the City Clerk is authorized to make necessary corrections to this Ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules or regulations; or ordinance numbering and section/subsection numbering.

Section 5. Effective Date. This Ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City of Quincy and shall take effect and be in full force five (5) days after passage and publication.

PASSED by the City Council of the City of Quincy, Washington, this 22nd day of December, 2025.

Paul Worley

Paul Worley, Mayor

ATTEST:

Stephanie Boorman, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

Danielle Marchant, City Attorney

FILED WITH THE CITY CLERK:	December 10, 2025
PASSED BY THE CITY COUNCIL:	December 22, 2025
PUBLISHED:	December 23, 2025
EFFECTIVE DATE:	December 28, 2025
ORDINANCE NO.:	25-643

Exhibit A

Ordinance 25-643
2026 Budget

2026 APPROVED
BUDGET - REVENUES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
CURRENT EXPENSE FUND				
001-000-000-308-91-00-00	Beg. Fund Bal.	$8,792,687.79	$8,792,687.79	*$7,800,000.00*
TAXES				
001-000-000-311-10-00-00	Property Taxes	$4,065,463.00	$3,850,850.21	$2,828,000.00
001-000-000-313-11-00-00	Sales & Use Tax	$5,100,000.00	$5,101,845.01	$3,500,000.00
001-000-000-313-11-10-00	Additional Sales Tax	$1,000,000.00	$1,000,000.00	$0.00
001-000-000-313-15-00-00	Public Safety	$525,000.00	$592,529.12	$550,000.00
001-000-000-316-40-00-00	Utility Tax - Water	$100,000.00	$111,173.71	$0.00
001-000-000-316-41-00-00	Utility Tax - Sewer	$180,000.00	$234,240.67	$0.00
001-000-000-316-42-00-00	Utility Tax - Garbage	$95,470.00	$85,729.65	$0.00
001-000-000-316-43-00-00	Utility Tax - Natural Gas	$88,000.00	$71,046.59	$88,000.00
001-000-000-316-45-00-00	Utility Tax - Pud	$560,000.00	$1,011,667.13	$1,000,000.00
001-000-000-316-46-00-00	Utility Tax - Cable TV	$1,000.00	$1,037.87	$1,000.00
001-000-000-316-47-00-00	Utility Tax - Telephone	$300,000.00	$328,086.61	$300,000.00
001-000-000-317-20-00-00	Leasehold Excise Tax	$72,000.00	$104,416.44	$80,000.00
001-000-000-317-20-01-00	Local Leasehold Interest-State	$25.00	$0.00	$25.00
001-000-000-318-11-00-00	Admission Tax	$2,000.00	$0.00	$25.00
	SUBTOTAL	**$12,088,958.00**	**$12,492,623.01**	**$8,347,050.00**
LICENSES & PERMITS				
001-000-000-321-30-00-00	Fireworks Permit	$50.00	$100.00	$50.00
001-000-000-321-99-00-00	Business License	$35,500.00	$43,471.66	$40,000.00
001-000-000-321-99-01-00	Licenses - Non Resident	$0.00	$110.00	$0.00
001-000-000-322-10-00-00	Licenses - Building Permits	$550,000.00	$478,854.36	$400,000.00
001-000-000-322-10-00-02	Plumbing Permit Fee	$1,000.00	$1,836.30	$1,000.00
001-000-000-322-30-00-00	Licenses - Animal	$1,500.00	$2,120.00	$2,000.00
001-000-000-322-30-01-00	Impound/Surrender Fees	$3,500.00	$7,075.00	$5,000.00
001-000-000-322-30-02-00	Adoption Fees	$3,500.00	$8,455.00	$5,000.00
001-000-000-322-90-01-00	Permits - Gun	$900.00	$890.00	$500.00
001-000-000-322-90-04-00	Permits - Yard Sale	$700.00	$694.00	$500.00
001-000-000-322-90-05-00	Dance Permit	$350.00	$525.00	$500.00
	SUBTOTAL	**$597,000.00**	**$544,131.32**	**$454,550.00**
INTERGOVERNMENTAL				
001-000-000-331-16-60-00	Bulletproff Vest	$1,000.00	$4,216.74	$1,000.00
001-000-000-333-20-60-02	WTSC - Impaired Driving	$0.00	$4,214.91	$500.00
001-000-000-334-06-00-00	WASPC - Grant Funds	$50,000.00	$0.00	$25,000.00
001-000-000-335-00-91-00	Privelege - Pud	$725,000.00	$768,513.38	$750,000.00
STATE IMPACT PAYMENTS				
001-000-000-336-06-20-00	C J High Crime	$0.00	$14,622.07	$13,000.00
001-000-000-336-06-21-00	C J Population	$3,288.00	$3,311.51	$3,500.00
001-000-000-336-06-26-00	C J Special Programs	$11,508.00	$11,589.72	$12,300.00
001-000-000-336-06-51-00	Dui/other C J Assistance	$200.00	$809.75	$500.00
001-000-000-336-06-94-00	Liquor Excise Tax	$53,923.00	$53,438.99	$58,200.00
001-000-000-336-06-95-00	Liquor Profits	$60,581.00	$45,962.04	$61,000.00
	SUBTOTAL	**$905,500.00**	**$906,679.11**	**$925,000.00**
CHARGES FOR GOODS & SERVICES				

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
001-000-000-341-81-00-00	Copies	$150.00	$108.32	$100.00
001-000-000-341-81-01-00	Public Disclosure	$150.00	$377.14	$150.00
001-000-000-342-10-01-00	Fingerprinting	$500.00	$250.00	$250.00
001-000-000-342-10-02-00	Police Reports	$100.00	$427.05	$250.00
001-000-000-342-10-05-00	QHS LE Reimbursement	$5,000.00	$3,955.50	$4,000.00
001-000-000-342-10-07-00	Gorge OT Reimbursement	$0.00	$34,931.68	$35,000.00
001-000-000-342-10-08-00	QSD - SRO Reimbursement	$93,000.00	$105,312.65	$93,000.00
001-000-000-342-10-10-00	Mattawa FTO Reimbursement	$0.00	$30,329.68	$25.00
001-000-000-345-83-00-00	Plan Review Fee	$550,000.00	$314,704.85	$250,000.00
001-000-000-345-86-00-00	Sepa/mitigation Fees	$350.00	$0.00	$25.00
001-000-000-345-89-00-00	Planning And Development Fees	$40,000.00	$6,931.00	$5,000.00
001-000-000-345-89-02-00	Fees/ Conditional Use	$150.00	$0.00	$25.00
001-000-000-345-89-03-00	Hearing Examiner Fees	$800.00	$0.00	$25.00
001-000-000-347-30-00-00	Swimming Pool Fees	$35,000.00	$46,300.45	$35,000.00
001-000-000-347-60-00-00	Swim Lessons	$15,000.00	$14,311.50	$15,000.00
001-000-000-347-60-02-00	Recreation Program Fees	$30,000.00	$32,486.20	$30,000.00
001-000-000-347-60-03-00	Recreation Program Fees (ED) - Non Taxab	$4,000.00	$2,369.00	$2,000.00
	SUBTOTAL	**$774,200.00**	**$592,795.02**	**$469,850.00**
FINES & PENALTIES				
001-000-000-356-90-00-00	Non-Traffic Penalties	$150.00	$235.80	$150.00
	SUBTOTAL	**$150.00**	**$235.80**	**$150.00**
INTEREST				
001-000-000-361-11-00-00	Earned Interest C.E.	$400,000.00	$425,227.47	$400,000.00
001-000-000-361-40-00-00	Sales Tax - County	$8,000.00	$4,903.72	$8,000.00
001-000-000-361-40-00-01	Sales Tax - State	$19,000.00	$22,221.19	$19,000.00
	SUBTOTAL	**$427,000.00**	**$452,352.38**	**$427,000.00**
OTHER MISC REVENUE				
001-000-000-362-10-00-00	Leased Property	$500.00	$1.00	$25.00
001-000-000-362-40-01-00	Park Rental Fees	$800.00	$1,320.00	$500.00
001-000-000-362-40-02-00	Concessions Stand Rent	$500.00	$1,154.32	$500.00
001-000-000-362-50-00-00	Space & Facilities Leases (Long-Term)	$6,000.00	$11,132.28	$6,000.00
001-000-000-367-01-00-00	Donations For Animal Shelter	$500.00	$7,199.00	$500.00
001-000-000-367-02-00-00	Donations - Recreation	$50.00	$0.00	$25.00
001-000-000-369-20-02-00	Sale of Surplus Property	$0.00	$39,555.00	$500.00
001-000-000-369-81-00-00	Cashiers Overage & Shortages	$0.00	($13.84)	$25.00
001-000-000-369-91-00-00	Other	$25.00	$144.90	$25.00
001-000-000-369-91-00-02	LNI Stay at Work Reimbursement	$0.00	$10,000.00	$25.00
001-000-000-369-91-04-00	Nsf Penalty	$25.00	$35.00	$25.00
	SUBTOTAL	**$8,400.00**	**$70,527.66**	**$8,150.00**
	TOTAL REVENUE	**$14,801,208.00**	**$15,059,344.30**	**$10,631,750.00**
	TOTAL CURRENT EXPENSE FUND	**$23,593,895.79**	**$23,852,032.09**	**$18,431,750.00**
LIBRARY FUND				
101-000-000-308-51-00-00	Beg. Fund Bal.	$44,841.14	$44,841.14	*$33,000.00*
101-000-000-341-81-00-00	Duplicating Services	$500.00	$26.15	$25.00

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
101-000-000-361-11-00-00	Earned Interest Library	$100.00	$2,061.13	$500.00
101-000-000-362-50-00-00	Ncrl Shared Costs	$36,348.00	$36,348.00	$36,348.00
101-000-000-397-72-00-00	Transfer from 001 CE	$200,000.00	$150,000.00	$5,000.00
	TOTAL REVENUE	**$236,948.00**	**$188,435.28**	**$41,873.00**
	TOTAL LIBRARY FUND	**$281,789.14**	**$233,276.42**	**$74,873.00**
STREET FUND				
102-000-000-308-51-00-00	Beg. Fund Bal.	$2,432,251.90	$2,432,251.90	*$3,025,415.36*
102-000-000-311-10-00-00	Property Taxes	$704,680.00	$666,339.89	$1,131,000.00
102-000-000-313-11-10-00	Additional Sales Tax	$250,000.00	$1,046,698.02	$1,050,000.00
102-000-000-336-00-71-00	Multimodal Transpo City	$10,439.00	$7,805.24	$10,400.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$149,439.00	$127,759.67	$152,600.00
102-000-000-344-10-00-00	Street Maint & Repair Charges	$100.00	$1,464.77	$1,000.00
102-000-000-344-10-01-00	Rd/st Maint- Plow & Sweeper	$100.00	$2,300.00	$1,000.00
102-000-000-361-11-00-00	Earned Interest Street	$25,000.00	$104,102.15	$25,000.00
102-000-000-361-40-00-00	Sales Tax - County	$100.00	$828.99	$200.00
102-000-000-361-40-00-01	Sales Tax - State	$1,500.00	$2,984.70	$2,000.00
102-000-000-362-10-00-00	Equipment Rental Fee	$100.00	$0.00	$25.00
102-000-000-369-10-00-00	Sale of Scrap & Junk	$50.00	$0.00	$25.00
102-000-000-369-20-02-00	Sale of Surplus Property	$50.00	$0.00	$25.00
102-000-000-369-40-00-00	Judgements & Settlements	$50.00	$0.00	$25.00
102-000-000-369-91-00-00	Miscellaneous	$1,500.00	$82.54	$25.00
102-000-000-369-91-00-01	Street Bid Documents	$50.00	$0.00	$25.00
	TOTAL REVENUE	**$1,143,158.00**	**$1,960,365.97**	**$2,373,350.00**
	TOTAL STREET FUND	**$3,575,409.90**	**$4,392,617.87**	**$5,398,765.36**
STREET CONSTRUCTION				
103-000-000-308-31-00-00	Beg. Fund Bal. REST	$1,074,309.08	$1,074,309.08	*$1,074,309.08*
103-000-000-308-51-00-00	Beg. Fund Bal.	$6,362,646.61	$6,362,646.61	*$5,580,826.35*
	SUBTOTAL	**$7,436,955.69**	**$7,436,955.69**	**$6,655,135.43**
103-000-000-311-10-00-00	Property Taxes	$650,474.00	$615,980.46	$1,697,000.00
103-000-000-313-11-10-00	Additional Sales Tax	$750,000.00	$3,055,146.96	$2,450,000.00
103-000-000-334-03-80-01	TIB Grant - 13th Ave SW/Rd 9	$0.00		$2,391,428.00
103-000-000-333-20-00-00	Columbia Way Crossing/BNSF	$0.00		$1,749,000.00
103-000-000-361-11-00-00	Earned Interest Street Const	$150,000.00	$253,335.24	$150,000.00
103-000-000-361-40-00-00	Sales Tax - County	$500.00	$767.28	$250.00
103-000-000-361-40-00-01	Sales Tax - State	$1,000.00	$4,333.86	$4,000.00
103-000-000-397-42-00-01	Transfer from 316-Sidwalks	$500,000.00	$375,000.00	$0.00
	TOTAL REVENUE	**$2,051,974.00**	**$4,304,563.80**	**$8,441,678.00**

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
	TOTAL STREET CONSTRUCTION	**$9,488,929.69**	**$11,741,519.49**	**$15,096,813.43**
SHARED EQUIPMENT				
104-000-000-308-51-00-00	Beg. Fund Bal.	$238,890.56	$238,890.56	*$325,000.00*
104-000-000-361-11-00-00	Earned Interest Shared Equip	$2,000.00	$10,225.52	$5,000.00
104-000-000-369-10-00-00	Sale of Surplus Equipment	$10.00	$0.00	$10.00
104-000-000-397-34-00-00	Transfer In	$160,000.00	$112,500.00	$150,000.00
	TOTAL REVENUE	**$162,010.00**	**$122,725.52**	**$155,010.00**
	TOTAL SHARED EQUIPMENT	**$400,900.56**	**$361,616.08**	**$480,010.00**
PARK IMPROVEMENT				
105-000-000-308-51-00-00	Beg. Fund Bal.	$2,217,063.02	$2,217,063.02	*$1,600,000.00*
105-000-000-361-11-00-00	Earned Interest Park Reserve	$50,000.00	$77,951.07	$50,000.00
105-000-000-397-10-64-00	Transfer from 001-CE	$500,000.00	$250,000.00	$500,000.00
	TOTAL REVENUE	**$550,000.00**	**$327,951.07**	**$550,000.00**
	TOTAL PARK IMPROVEMENT	**$2,767,063.02**	**$2,545,014.09**	**$2,150,000.00**
FIRE RESERVE FUND				
106-000-000-308-51-00-00	Beg. Fund Bal.	$402,688.15	$402,688.15	*$535,000.00*
106-000-000-361-11-00-00	Earned Interest Fire Dept.	$1,000.00	$16,816.69	$10,000.00
106-000-000-397-22-64-00	Transfer from 001 - CE	$200,000.00	$150,000.00	$100,000.00
	TOTAL REVENUE	**$201,000.00**	**$166,816.69**	**$110,000.00**
	TOTAL FIRE RESERVE	**$603,688.15**	**$569,504.84**	**$645,000.00**
CONTINGENCY FUND			$0.00	
107-000-000-308-51-00-00	Beg. Fund Bal.	$161,201.63	$161,201.63	*$166,700.00*
107-000-000-361-11-00-00	Earned Interest Contingency	$2,000.00	$6,074.20	$3,500.00
	TOTAL REVENUE	**$2,000.00**	**$6,074.20**	**$3,500.00**
	TOTAL CONTINGENCY FUND	**$163,201.63**	**$167,275.83**	**$170,200.00**
LIBRARY RESERVE			$0.00	
108-000-000-308-51-00-00	Beg. Fund Bal.	$4,609.87	$4,609.87	*$107,000.00*
108-000-000-361-11-00-00	Earned Interest Library Reserv	$75.00	$1,771.74	$1,000.00
108-000-000-397-72-00-00	Transfer from 101 - Library	$135,000.00	$101,250.00	$0.00
	TOTAL REVENUE	**$135,075.00**	**$103,021.74**	**$1,000.00**
	TOTAL LIBRARY RESERVE	**$139,684.87**	**$107,631.61**	**$108,000.00**

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
POLICE RESERVE				
109-000-000-308-51-00-00	Beg. Fund Bal.	$750,848.27	$750,848.27	*$350,000.00*
109-000-000-361-11-00-00	Earned Interest Police Reserve	$10,000.00	$23,308.61	$15,000.00
109-000-000-397-21-00-00	Transfer from 001 - CE	$200,000.00	$150,000.00	$100,000.00
	TOTAL REVENUE	**$210,000.00**	**$173,308.61**	**$115,000.00**
	POLICE RESERVE TOTAL	**$960,848.27**	**$924,156.88**	**$465,000.00**
TOURISM				
110-000-000-308-31-00-00	Beg. Fund Bal.	$234,338.17	$234,338.17	*$221,000.00*
110-000-000-313-31-00-00	Motel/hotel 4%	$50,000.00	$74,596.94	$55,000.00
110-000-000-361-11-00-00	Earned Interest Tourism	$4,000.00	$8,590.27	$5,000.00
	TOTAL REVENUE	**$54,000.00**	**$83,187.21**	**$60,000.00**
	TOTAL TOURISM	**$288,338.17**	**$317,525.38**	**$281,000.00**
MECHANIC SHOP FUND				
111-000-000-308-51-00-00	Beg. Fund Bal.	$14,892.15	$14,892.15	*$15,000.00*
111-000-000-361-11-00-00	Earned Interest Mech Shop	$350.00	$561.15	$350.00
	TOTAL REVENUE	**$14,892.15**	**$14,892.15**	**$15,000.00**
	TOTAL MECHANIC FUND	**$15,242.15**	**$15,453.30**	**$15,350.00**
DRUG ED/PREVENTION FUND				
113-000-000-308-51-00-00	Beg. Fund Bal.	$15,178.54	$15,178.54	*$13,000.00*
113-000-000-361-11-00-00	Earned Interest Drug Ed/Prev	$500.00	$515.57	$500.00
113-000-000-369-30-00-00	Confisc/forfeited Prop(seized)	$0.00	$2,125.45	$500.00
113-000-000-397-21-00-00	Transfer from CE - 001	$8,000.00	$6,000.00	$8,000.00
	TOTAL REVENUE	**$500.00**	**$2,641.02**	**$9,000.00**
	TOTAL DRUG ED/PREVENTION	**$23,678.54**	**$23,819.56**	**$22,000.00**
LEOFF I				
117-000-000-308-51-00-00	Beg. Fund Bal.	$198,690.62	$198,690.62	*$192,000.00*
117-000-000-361-11-00-00	Earned Interest LEOFF I	$4,500.00	$7,214.53	$5,000.00
	TOTAL REVENUE	**$4,500.00**	**$7,214.53**	**$5,000.00**
	TOTAL LEOFF I	**$203,190.62**	**$205,905.15**	**$197,000.00**
AFFORDABLE HOUSING SALES TAX				
120-000-000-308-31-00-00	Beg. Fund Bal.	$263,876.05	$263,876.05	*$280,000.00*
120-000-000-313-27-00-00	Affordable & Sup. Housing	$40,000.00	$69,897.01	$65,000.00
120-000-000-361-11-00-00	Earned Interest Affordable Housing	$2,500.00	$10,241.41	$5,000.00

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
	TOTAL REVENUE	**$42,500.00**	**$80,138.42**	**$70,000.00**
	TOTAL AFFORDABLE SALES TAX	**$306,376.05**	**$344,014.47**	**$350,000.00**
REC FACILITY PROJECT				
305-000-000-308-51-00-00	Beg. Fund Bal.	$17,000,544.97	$17,000,544.97	*$10,000,000.00*
305-000-000-361-11-00-00	Earned Interest Rec Facility	$100,000.00	$570,196.05	$350,000.00
305-000-000-381-20-00-00	QVRPD Loan Repayment	$2,100,000.00	$0.00	$100,000.00
305-000-000-381-20-00-01	QVRPD Loan Interest	$5,000.00	$0.00	$5,000.00
305-000-000-397-54-62-00	Transfer from CE for Rec Center	$1,000,000.00	$2,750,000.00	$2,000,000.00
	TOTAL REVENUE	**$1,005,000.00**	**$2,750,000.00**	**$2,455,000.00**
	TOTAL REC FACILITY PROJECT	**$20,205,544.97**	**$20,320,741.02**	**$12,455,000.00**
CAPITAL IMPROVEMENT FUND				
312-000-000-308-31-00-00	Beg. Fund Bal.	$3,455,608.02	$3,455,608.02	*$3,118,000.00*
312-000-000-318-34-00-00	Real Estate Excise Tax	$50,000.00	$59,699.61	$50,000.00
312-000-000-361-11-00-00	Earned Interest CPIF	$40,000.00	$119,354.46	$60,000.00
	TOTAL REVENUE	**$90,000.00**	**$179,054.07**	**$110,000.00**
	TOTAL CAPITAL IMPROVEMENT	**$3,545,608.02**	**$3,634,662.09**	**$3,228,000.00**
SIDEWALK FUND				
316-000-000-308-31-00-00	Beg. Fund Bal.	$3,537,285.37	$3,537,285.37	*$3,332,500.00*
316-000-000-318-35-00-00	Real Estate EX Tax-Sidewalks	$50,000.00	$59,699.61	$50,000.00
316-000-000-361-11-00-00	Earned Interest Sidewalks	$15,000.00	$128,476.69	$60,000.00
	TOTAL REVENUE	**$65,000.00**	**$188,176.30**	**$110,000.00**
	TOTAL SIDEWALK FUND	**$3,602,285.37**	**$3,725,461.67**	**$3,442,500.00**
WATER FUND			$0.00	
401-000-000-308-31-00-00	Beg. Fund Bal. REST	$2,242,396.00	$2,242,396.00	$2,242,396.00
401-000-000-308-51-00-00	Beg. Fund Bal.	$2,738,991.28	$2,738,991.28	*$39,725,583.81*
	SUBTOTAL	**$4,981,387.28**	**$4,981,387.28**	**$41,967,979.81**
STATE GRANTS & AWARDS				
401-000-000-334-04-90-00	DOH-DWSRF Loan	$0.00		$15,000,000.00
	SUBTOTAL	**$0.00**	**$0.00**	**$15,000,000.00**
WATER CHARGES				
401-000-000-343-40-10-00	Water Reve. Res/comm	$1,900,000.00	$1,934,111.84	$1,900,000.00
401-000-000-343-40-10-03	Utility Tax - Water (4%)	$104,250.00	$117,034.98	$0.00
401-000-000-343-40-20-00	Water Reve. Industrial	$600,000.00	$984,291.18	$1,200,000.00
401-000-000-343-40-40-00	Water Connections	$150,000.00	$175,875.00	$150,000.00
401-000-000-343-40-50-00	Water Installation Fee	$40,000.00	$42,184.13	$40,000.00

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
401-000-000-343-40-89-00	Other Service Charges	$14,000.00	$18,073.83	$14,000.00
	SUBTOTAL	**$2,808,250.00**	**$3,271,570.96**	**$3,304,000.00**
INTEREST				
401-000-000-361-11-00-00	Earned Interest Water	$150,000.00	$215,453.93	$150,000.00
401-000-000-362-10-01-00	Equip Rentals	$8,000.00	$13,884.83	$8,000.00
401-000-000-369-91-00-00	Miscellaneous	$50.00	$0.00	$25.00
	SUBTOTAL	**$158,050.00**	**$229,338.76**	**$158,025.00**
TRANSFERS				
401-000-000-397-34-00-00	Transfer in from 312 - Capital Projects	$2,000,000.00	$500,000.00	$0.00
401-000-000-397-35-00-01	Transfer from 403	$200,000.00	$50,000.00	$0.00
401-000-000-397-35-00-10	Transfer from 405	$4,000,000.00	$0.00	$4,800,000.00
	SUBTOTAL	**$6,200,000.00**	**$550,000.00**	**$4,800,000.00**
	TOTAL REVENUE	**$9,166,300.00**	**$4,050,909.72**	**$23,262,025.00**
	TOTAL WATER FUND	**$14,147,687.28**	**$9,032,297.00**	**$65,230,004.81**
WATER R&R				
403-000-000-308-51-00-00	Beg. Fund Bal.	$517,047.73	$517,047.73	*$330,000.00*
403-000-000-361-11-00-00	Earned Interest Water R&R	$10,000.00	$19,152.43	$10,000.00
	TOTAL REVENUE	**$10,000.00**	**$19,152.43**	**$10,000.00**
	TOTAL WATER R&R	**$527,047.73**	**$536,200.16**	**$340,000.00**
REUSE				
405-000-000-308-51-00-00	Beg. Fund Bal.	$457,902.22	$457,902.22	*$130,000.00*
405-000-000-343-50-10-00	Water Reuse Revenue	$4,000,000.00	$3,157,788.00	$6,847,700.00
405-000-000-343-50-10-03	Utility Tax - Reuse (1%)	$46,000.00	$31,577.88	$0.00
405-000-000-361-11-00-00	Earned Interest Reuse	$20,000.00	$20,970.31	$20,000.00
405-000-000-367-00-01-00	Contributions from Non-Governmental Sourc	$11,500,000.00	$33,920.71	$11,466,000.00
	TOTAL REVENUE	**$15,566,000.00**	**$3,244,256.90**	**$18,333,700.00**
	TOTAL REUSE	**$16,023,902.22**	**$3,702,159.12**	**$18,463,700.00**
INDUSTRIAL FUND				
406-000-000-308-51-00-00	Beg. Fund Bal.	$168,079.47	$168,079.47	*$1,750,000.00*
406-000-000-334-04-20-00	Dept of Commerce 2025 Water Quality Proje	$3,000,000.00	$0.00	$2,900,000.00
406-000-000-343-50-10-03	Utility Tax - Industrial (1%)	$69,000.00	$100,724.11	$0.00
406-000-000-343-50-20-00	Sewer Revenue Industrial	$13,727,294.00	$9,881,940.40	$9,569,200.00
406-000-000-343-50-20-01	Sewer Non Contributed	$238,000.00	$190,481.20	$177,000.00
406-000-000-361-11-00-00	Earned Interest IWTP	$12,000.00	$37,276.57	$12,000.00
406-000-000-362-00-00-00	Lamb Weston Lease	$1,583.00	$1,459.31	$1,583.00
406-000-000-369-91-00-03	Miscellaneous	$500.00	$0.00	$25.00
	TOTAL REVENUE	**$17,048,377.00**	**$10,211,881.59**	**$12,659,808.00**

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
	TOTAL INDUSTRIAL FUND	**$17,216,456.47**	**$10,379,961.06**	**$14,409,808.00**
SEWER R&R FUND				
407-000-000-308-51-00-00	Beg. Fund Bal.	$511,260.27	$511,260.27	*$520,000.00*
407-000-000-361-11-00-00	Earned Interest Domestic R&R	$5,000.00	$10,604.91	$7,000.00
	TOTAL REVENUE	**$5,000.00**	**$10,604.91**	**$7,000.00**
	TOTAL SEWER R&R	**$516,260.27**	**$521,865.18**	**$527,000.00**
PRETREATMENT FUND				
409-000-000-308-51-00-00	Beg. Fund Bal.	$17,914.14	$17,914.14	*$100,000.00*
409-000-000-322-90-00-00	Discharge Permits	$151,300.00	$115,726.31	$100,000.00
409-000-000-322-90-00-01	Chemical Testing Reimbursement	$96,691.00	$64,129.76	$50,000.00
409-000-000-343-50-10-00	Pretreatment Administrative Fee	$277,018.00	$177,481.89	$200,000.00
409-000-000-361-11-00-00	Earned Interest Pretreatment	$100.00	$2,877.96	$1,000.00
	TOTAL REVENUE	**$525,109.00**	**$360,215.92**	**$351,000.00**
	TOTAL PRETREATMENT	**$543,023.14**	**$378,130.06**	**$451,000.00**
DOMESTIC SEWER FUND			$0.00	
410-000-000-308-51-00-00	Beg. Fund Bal.	$530,063.96	$530,063.96	*$0.00*
410-000-000-331-15-00-00	USBR Drought Resiliency Pgrm	$1,015,000.00	$0.00	$0.00
410-000-000-334-03-10-00	DOE Grant - WQC-2024-QuinPW-00173	$362,150.00	$330,337.01	$31,812.99
410-000-000-334-03-10-01	DOE Grant - WQC-2025-QuinPW-00091	$2,030,000.00	$0.00	$2,030,000.00
410-000-000-334-03-10-02	DOE Grant - WQC-2025-QuinPW-00126	$645,000.00	$0.00	$645,000.00
	SUBTOTAL	**$4,052,150.00**	**$330,337.01**	**$2,706,812.99**
410-000-000-343-50-10-00	Sewer Reve. Res/comm	$2,400,000.00	$2,694,421.99	$2,550,000.00
410-000-000-343-50-10-01	Sewer - Data Center Surcharge	$150,000.00	$482,849.42	$450,000.00
410-000-000-343-50-10-03	Utility tax - Sewer (4%)	$96,000.00	$127,028.47	$0.00
410-000-000-343-50-40-00	Sewer Connections	$40,000.00	$96,798.00	$25,000.00
410-000-000-343-50-89-00	Other Service Charges	$8,000.00	$17,814.76	$10,000.00
	SUBTOTAL	**$2,694,000.00**	**$3,418,912.64**	**$3,035,000.00**
410-000-000-361-11-00-00	Earned Interest Sewer	$50,000.00	$7,835.46	$1,000.00
410-000-000-362-10-00-00	Equip Rental & Labor	$150.00	$0.00	$25.00
410-000-000-369-91-00-03	Miscellaneous	$500.00	$0.00	$25.00
	SUBTOTAL	**$50,650.00**	**$7,835.46**	**$1,050.00**
DEBT				
410-000-000-391-90-00-00	DOE Loan - WQC-2024-QuinPW-00173	$6,633,750.00	$0.00	$6,633,750.00
	SUBTOTAL	$6,633,750.00	$0.00	**$6,633,750.00**
	TOTAL REVENUE	**$13,430,550.00**	**$3,757,085.11**	**$12,376,612.99**
	TOTAL DOMESTIC SEWER	**$13,960,613.96**	**$4,287,149.07**	**$12,376,612.99**

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
USDA EQUIPMENT RESERVE			$0.00	
415-000-000-308-51-00-00	Beg. Fund Bal.	$310,553.20	$310,553.20	*$325,000.00*
415-000-000-361-11-00-00	Earned Interest	$4,500.00	$11,736.59	$6,000.00
415-000-000-397-35-00-00	Transfer From 410/sewer	$21,000.00	$5,250.00	$21,000.00
	TOTAL REVENUE	**$25,500.00**	**$16,986.59**	**$27,000.00**
	TOTAL USDA EQUPMENT RESERVE	**$336,053.20**	**$327,539.79**	**$352,000.00**
USDA BOND FUND			$0.00	
416-000-000-397-35-00-00	Transfer From 410/sewer	$161,238.00	$161,238.00	$161,238.00
	TOTAL USDA BOND FUND	**$161,238.00**	**$161,238.00**	**$161,238.00**
USDA BOND RESERVE				
417-000-000-308-31-00-00	Beg. Fund Bal.	$161,238.00	$161,238.00	$161,238.00
417-000-000-308-51-00-00	Beg. Fund Bal.	$59,548.44	$59,548.44	*$232,000.00*
	SUBTOTAL	**$220,786.44**	**$220,786.44**	**$393,238.00**
417-000-000-361-11-00-00	Earned Interest	$2,500.00	$8,346.05	$5,000.00
417-000-000-397-35-00-00	Transfer From 410/ Sewer	$16,124.00	$4,031.00	$16,124.00
	TOTAL REVENUE	**$18,624.00**	**$12,377.05**	**$21,124.00**
	TOTAL USDA BOND RESERVE	**$239,410.44**	**$233,163.49**	**$414,362.00**
WATER REUSE RESERVE				
419-000-000-308-31-00-00	Beg. Fund Bal.	$1,865,196.14	$1,865,196.14	*$933,800.00*
419-000-000-361-11-00-00	Earned Interest	$20,000.00	$75,000.88	$50,000.00
	TOTAL REVENUE	**$20,000.00**	**$75,000.88**	**$50,000.00**
	TOTAL WATER REUSE RESERVE	**$1,885,196.14**	**$1,940,197.02**	**$983,800.00**
REFUSE FUND				
420-000-000-308-51-00-00	Beg. Fund Bal.	$287,873.44	$287,873.44	*$200,000.00*
420-000-000-343-70-00-00	Collection Services	$1,900,000.00	$1,938,117.31	$2,300,000.00
420-000-000-343-70-01-00	Extra Garbage Services	$260,000.00	$328,251.27	$0.00
420-000-000-343-70-10-00	Collection - CDSI - Other Cities	$1,000.00	$2,600.58	$0.00
420-000-000-343-70-10-03	Utility Tax - Garbage (4%)	$90,000.00	$93,085.88	$0.00
420-000-000-343-71-00-00	Recycling Collections	$50.00	$57,609.82	$65,000.00
420-000-000-343-71-01-00	Composting Sales	$20,000.00	$29,075.00	$25,000.00
420-000-000-343-71-03-00	Refuse Collection Tax	$89,360.00	$83,891.69	$0.00
420-000-000-343-71-89-00	Other Service Charges/penalty	$13,000.00	$12,397.39	$10,000.00
	SUBTOTAL	**$2,373,410.00**	**$2,545,028.94**	**$2,400,000.00**
420-000-000-361-11-00-00	Earned Interest Refuse	$8,000.00	$17,455.25	$10,000.00

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Proposed
420-000-000-367-00-01-00	Donation - Compost Facility	$0.00	$35.00	$25.00
420-000-000-369-10-00-00	Sale of Scrap & Junk	$0.00	$242.90	$25.00
	SUBTOTAL	**$8,000.00**	**$17,733.15**	**$10,050.00**
	TOTAL REVENUE	**$2,381,410.00**	**$2,562,762.09**	**$2,410,050.00**
	TOTAL REFUSE FUND	**$2,669,283.44**	**$2,850,635.53**	**$2,610,050.00**
CONSUMER DEPOSIT FUND			$0.00	
430-000-000-308-51-00-00	Beg. Fund Bal.	$30,239.68	$30,239.68	*$26,000.00*
430-000-000-382-10-00-00	Utility Deposit	$10,000.00	$13,050.50	$15,000.00
430-000-000-382-10-00-01	Hydrant Meter Deposit	$10,000.00	$11,500.00	$15,000.00
	TOTAL REVENUE	**$20,000.00**	**$24,550.50**	**$30,000.00**
	TOTAL CONSUMER DEPOSIT FUND	**$50,239.68**	**$54,790.18**	**$56,000.00**
FLEET MAINTENANCE FUND				
501-000-000-308-51-00-00	Beg. Fund Bal.	$112.47	$112.47	*$0.00*
501-000-000-348-30-00-00	Interfund Charges	$453,614.00	$226,068.96	$450,000.00
501-000-000-361-11-00-00	Earned Interest Fleet	$200.00	$0.02	$25.00
	TOTAL REVENUE	**$453,814.00**	**$226,068.98**	**$450,025.00**
	TOTAL FLEET MAINT FUND	**$453,926.47**	**$226,181.45**	**$450,025.00**
CENTRAL SERVICES FUND				
503-000-000-308-51-00-00	Beg. Fund Bal.	$2,717.65	$2,717.65	*$0.00*
503-000-000-348-10-00-00	Interfund Charges	$899,500.00	$628,709.82	$1,129,500.00
503-000-000-348-10-01-00	Interfund Charges for Insurance	$1,200,000.00	$1,309,057.00	$1,400,000.00
503-000-000-348-18-01-00	From CE - 001	$9,000.00	$9,830.67	$9,000.00
503-000-000-348-18-02-00	From Streets - 102	$3,000.00	$3,276.89	$3,000.00
503-000-000-348-18-03-00	From Water - 401	$3,000.00	$3,276.89	$3,000.00
503-000-000-348-18-04-00	From Reuse - 405	$1,000.00	$1,092.30	$1,000.00
503-000-000-348-18-05-00	From IWWTP - 406	$1,000.00	$1,092.30	$1,000.00
503-000-000-348-18-06-00	From Sewer - 410	$3,000.00	$3,276.89	$3,000.00
503-000-000-361-11-00-00	Earned Interest Central Svc	$275.00	$36.03	$25.00
	TOTAL REVENUE	**$2,119,775.00**	**$1,959,648.79**	**$2,549,525.00**
	TOTAL CENTRAL SERVICES FUND	**$2,122,492.65**	**$1,962,366.44**	**$2,549,525.00**
Total Revenue Budget				**$182,386,387.59**

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
CURRENT EXPENSE FUND				
LEGISLATIVE				
001-000-000-511-30-41-04	Official Publication Services	$1,200.00	$344.30	$2,000.00
001-000-000-511-60-10-00	Salaries/wages	$21,840.00	$19,760.00	$23,520.00
001-000-000-511-60-20-00	Benefits	$1,675.00	$1,595.24	$1,900.00
001-000-000-511-60-41-01	Legal Services	$1,000.00	$2,787.84	$1,000.00
001-000-000-511-60-41-04	Advertising	$500.00	$225.40	$500.00
001-000-000-511-60-41-08	**Election Costs**	**$0.00**	$7,960.16	**$0.00**
001-000-000-511-60-41-09	**Quincy Valley Reg Parks District Prop 1**	**$0.00**	($99.00)	**$0.00**
001-000-000-511-60-43-00	Perdiem	$500.00	$0.00	$500.00
001-000-000-511-60-49-00	Misc Expense Dues & Subscriptions	$500.00	$25.00	$500.00
001-000-000-511-60-49-02	Registration	$500.00	$55.00	$500.00
001-000-000-511-70-41-00	Lobby & Consulting Services	$60,000.00	$58,800.00	$60,000.00
	SUBTOTAL	**$87,715.00**	**$91,453.94**	**$90,420.00**
JUDICIAL				
001-000-000-512-50-41-08	Muncipal Court Services	$2,000.00	$0.00	$2,000.00
	SUBTOTAL	**$2,000.00**	**$0.00**	**$2,000.00**
EXECUTIVE				
001-000-000-513-10-10-00	Salaries/wages	$342,320.00	$327,421.29	$240,000.00
001-000-000-513-10-11-00	Overtime Earnings	$2,000.00	$3,180.14	$2,000.00
001-000-000-513-10-20-00	Benefits	$195,540.00	$81,531.83	$75,000.00
001-000-000-513-10-31-00	Supplies	$200.00	$0.00	$200.00
001-000-000-513-10-32-00	Fuel	$5,000.00	$3,243.91	$5,000.00
001-000-000-513-10-41-00	Professional Services	$35,000.00	$18,728.07	$35,000.00
001-000-000-513-10-41-01	Legal Services	$100,000.00	$44,889.11	$2,000.00
001-000-000-513-10-41-02	Central Svs/GIS - 503	$9,000.00	$9,830.67	$9,000.00
001-000-000-513-10-41-03	Central Services - 503	$400,650.00	$421,235.87	$391,000.00
001-000-000-513-10-43-00	Perdiem	$1,000.00	$4,961.17	$500.00
001-000-000-513-10-46-00	Insurance - 503	$261,000.00	$261,000.00	$190,800.00
001-000-000-513-10-48-00	Professional Repairs	$250.00	$938.09	$250.00
001-000-000-513-10-48-02	Fleet Maintenance - 501	$4,525.00	$2,607.35	$4,500.00
001-000-000-513-10-49-00	Misc Expense Dues & Subscriptions	$9,000.00	$5,248.05	$500.00
001-000-000-513-10-49-02	**Registration**	**$3,000.00**	$4,562.00	**$0.00**
	SUBTOTAL	**$1,368,485.00**	**$1,189,377.55**	**$955,750.00**
FINANCIAL, RECORDING & ELECTION				
001-000-000-514-23-10-00	Salaries/wages	$177,350.00	$94,744.98	$55,000.00
001-000-000-514-23-20-00	Benefits	$84,186.00	$19,547.31	$15,000.00
001-000-000-514-23-32-00	**Fuel**	**$300.00**	$0.00	**$0.00**
001-000-000-514-23-41-01	Professional Services	$5,000.00	$8,568.93	$5,000.00
001-000-000-514-23-43-00	**Perdiem**	**$2,500.00**	$977.29	**$0.00**
001-000-000-514-23-46-00	Insurance - 503	$25,000.00	$25,000.00	$29,000.00
001-000-000-514-23-48-00	**Professional Repairs**	**$250.00**	$101.37	**$0.00**
001-000-000-514-23-49-00	Misc Expenses Dues & Subscriptions	$2,000.00	$3,200.88	$2,000.00
001-000-000-514-23-49-02	Miscellaneous	$2,500.00	$2,938.26	$1,000.00
001-000-000-514-30-40-00	Recording Services	$1,000.00	$0.00	$1,000.00
001-000-000-514-30-40-01	Election Services	$6,500.00	$0.00	$15,000.00
	SUBTOTAL	**$306,586.00**	**$155,079.02**	**$123,000.00**
LEGAL SERVICES				
001-000-000-515-31-41-00	Professional Services	$25,000.00	$20,983.40	$60,000.00
001-000-000-515-35-41-00	Legal - Claims & Litigation	$100,000.00	$99,057.19	$1,000.00
001-000-000-515-45-41-01	Legal - External Claims & Litigation	$100,000.00	$24,664.67	$1,000.00
	SUBTOTAL	**$225,000.00**	**$144,705.26**	**$62,000.00**
EMPLOYEE BENEFIT PROGRAMS				
001-000-000-517-78-20-00	Unemployment Compensation	$10,000.00	$8,381.20	$10,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
001-000-000-517-90-43-00	In-House Training	$0.00		$2,500.00
	SUBTOTAL	**$10,000.00**	**$8,381.20**	**$12,500.00**
CENTRALIZED				
001-000-000-518-61-40-00	Judgements & Settlements	$500,000.00	$502,637.56	$500.00
001-000-000-518-90-49-10	**Assoc of Wash Cities Fee**	**$6,100.00**	$6,333.00	**$0.00**
001-000-000-518-90-49-11	**AWC - Comp Mngmnt**	**$13,000.00**	$14,804.27	**$0.00**
001-000-000-518-90-49-30	**Grant CO EDC**	**$15,000.00**	$7,500.00	**$0.00**
	SUBTOTAL	**$544,100.00**	**$539,656.03**	**$15,500.00**
	TOTAL GENERAL GOVERNMENT			**$1,261,170.00**
LAW ENFORCEMENT				
Administration				
001-000-000-521-10-10-00	Admin Salaries And Wages	$744,528.00	$505,750.26	$635,000.00
001-000-000-521-10-11-00	Overtime - Admin	$3,000.00	$11,860.68	$2,000.00
001-000-000-521-10-20-00	Admin Benefits	$328,560.00	$137,603.89	$195,000.00
001-000-000-521-10-21-00	Admin Uniforms And Cleaning	$3,500.00	$984.28	$3,500.00
001-000-000-521-10-31-00	General Office Supplies	$0.00	$0.00	$1,000.00
001-000-000-521-10-41-00	**Prof. Services-Civil Services**	**$500.00**	$0.00	**$0.00**
001-000-000-521-10-41-01	**Prof. Serv/legal**	**$10,000.00**	$31,990.64	**$0.00**
001-000-000-521-10-41-02	Professional Services	$100,000.00	$152,160.92	$100,000.00
001-000-000-521-10-41-04	Advertising	$1,200.00	$1,808.40	$2,000.00
001-000-000-521-10-41-05	IT Services	$0.00	$0.00	$40,000.00
001-000-000-521-10-42-00	Communication	$45,000.00	$59,574.41	$45,000.00
001-000-000-521-10-44-00	Taxes		$0.00	$1,000.00
001-000-000-521-10-47-00	Utilities - Police Dept	$12,000.00	$12,628.51	$12,000.00
001-000-000-521-10-49-00	Misc Expenses Dues & Subscriptions	$1,000.00	$3,128.01	$16,000.00
001-000-000-521-10-49-01	Awards & Recognition - PD	$2,000.00	$1,519.43	$2,000.00
001-000-000-521-10-49-05	Linen Expenses	$2,000.00	$2,366.40	$2,000.00
	SUBTOTAL	**$1,253,288.00**	**$921,375.83**	**$1,056,500.00**
Patrol				
001-000-000-521-21-49-00	Investigation/fugitive Cost	$4,000.00	$608.97	$2,500.00
001-000-000-521-22-10-00	Salaries/wages	$2,012,985.00	$1,663,828.07	$2,600,000.00
001-000-000-521-22-11-00	Overtime P.d.	$125,000.00	$149,667.37	$75,000.00
001-000-000-521-22-13-00	Holiday O.t.	$100,000.00	$133,818.62	$100,000.00
001-000-000-521-22-20-00	Police Benefits	$888,430.00	$728,320.84	$1,100,000.00
001-000-000-521-22-21-00	Uniforms & Cleaning	$30,000.00	$17,372.94	$30,000.00
001-000-000-521-22-31-00	Officer Supplies & Maintenance	$20,000.00	$18,356.56	$35,000.00
001-000-000-521-22-31-01	Firearms Supplies	$25,000.00	$24,347.40	$25,000.00
001-000-000-521-22-32-00	Fuel	$70,000.00	$69,135.50	$70,000.00
001-000-000-521-22-35-00	**Small Tools / Minor Equipment**	**$15,000.00**	$8,679.07	**$0.00**
001-000-000-521-22-48-00	Professional Repairs	$35,000.00	$28,744.62	$35,000.00
001-000-000-521-22-49-00	Misc Expenses	$8,000.00	$4,900.82	$5,000.00
001-000-000-521-23-35-00	**Small Tools & Equipment**	**$3,500.00**	$886.93	**$0.00**
001-000-000-521-23-43-00	**Per Diem**	**$3,500.00**	$0.00	**$0.00**
001-000-000-521-23-49-00	**Registration**	**$2,000.00**	$1,000.00	**$0.00**
001-000-000-521-24-41-00	Macc Radio	$124,800.00	$113,549.28	$125,000.00
001-000-000-521-30-31-00	**Supplies**	**$10,000.00**	$3,197.27	**$0.00**
001-000-000-521-40-43-00	Perdiem	$35,000.00	$29,100.41	$35,000.00
001-000-000-521-40-49-00	Registration	$30,000.00	$28,146.17	$30,000.00
001-000-000-521-50-46-00	Insurance - 503	$200,400.00	$200,400.00	$190,800.00
001-000-000-521-50-48-02	Fleet Maintenance - 501	$180,999.00	$84,638.21	$180,000.00
001-000-000-521-80-31-00	Evidence/ Property Supplies	$0.00	$0.00	$15,000.00
	SUBTOTAL	**$3,923,614.00**	**$3,308,699.05**	**$4,653,300.00**

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
FIRE/EMS SERVICES				
001-000-000-522-20-31-00	Supplies & Maintenance	$2,000.00	$10,193.50	$2,000.00
001-000-000-522-20-31-01	Fire Hydrant Supplies (Repair)	$2,000.00	$0.00	$2,000.00
001-000-000-522-20-34-00	Fire Hydrant Inventory	$5,000.00	$0.00	$5,000.00
001-000-000-522-20-35-00	Small Tools	$2,000.00	$0.00	$2,000.00
001-000-000-522-20-41-00	Professional Services	$8,000.00	$37,980.74	$7,000.00
001-000-000-522-20-41-01	Legal	$2,000.00	$430.85	$2,000.00
001-000-000-522-20-41-08	Grant CO Fire Dist.	$701,100.00	$701,100.00	$785,800.00
001-000-000-522-20-41-09	Resident Stipend	$76,850.00	$53,829.50	$80,000.00
001-000-000-522-20-42-00	Communications	$1,000.00	$751.12	$1,000.00
001-000-000-522-20-46-00	Insurance - 503	$52,950.00	$52,950.00	$64,000.00
001-000-000-522-20-46-01	Fleet Maintenance - 501	$7,000.00	$0.00	$1,000.00
001-000-000-522-20-47-00	Utilities - PSF	$10,000.00	$11,358.61	$10,000.00
001-000-000-522-20-48-00	Professional Repairs	$1,000.00	$8,761.96	$5,000.00
001-000-000-522-20-49-00	Training	$10,000.00	$0.00	$10,000.00
001-000-000-522-20-49-01	Misc - Mats & Towels	$2,000.00	$1,463.52	$2,000.00
001-000-000-522-30-41-00	Fire Plan Review	$50,000.00	$48,440.89	$50,000.00
001-000-000-522-70-41-00	Ambulance Service	$340,704.00	$342,148.60	$351,000.00
	SUBTOTAL	**$1,273,604.00**	**$1,269,409.29**	**$1,379,800.00**
BUILDING DEPT.				
001-000-000-524-20-10-00	Salaries/wages	$237,700.00	$235,779.04	$207,000.00
001-000-000-524-20-11-00	Overtime	$1,000.00	$1,523.27	$1,000.00
001-000-000-524-20-20-00	Benefits	$134,230.00	$78,567.37	$67,000.00
001-000-000-524-20-31-00	Supplies	$500.00	$0.00	$500.00
001-000-000-524-20-32-00	Fuel	$6,000.00	$12,236.32	$10,000.00
001-000-000-524-20-34-00	Code Books, Maps	$1,000.00	$605.48	$1,000.00
001-000-000-524-20-35-00	Small Tools & Equipment	$4,000.00	$476.08	$500.00
001-000-000-524-20-41-00	Professional Services	$100,000.00	$183,774.42	$100,000.00
001-000-000-524-20-41-01	Prof. Serv/legal	$2,000.00	$8,410.90	$5,000.00
001-000-000-524-20-41-04	Advertising	$500.00	$132.70	$500.00
001-000-000-524-20-42-00	Communication	$4,000.00	$3,025.09	$3,500.00
001-000-000-524-20-43-00	Perdiem	$3,000.00	$2,560.46	$3,000.00
001-000-000-524-20-46-00	Insurance - 503	$10,800.00	$10,800.00	$29,000.00
001-000-000-524-20-48-00	Professional Repairs	$1,500.00	$0.00	$1,500.00
001-000-000-524-20-48-02	Fleet Maintenance - 501	$4,530.00	$2,347.19	$4,500.00
001-000-000-524-20-49-00	Misc Expenses Dues & Subscriptions	$1,000.00	$1,429.25	$1,500.00
001-000-000-524-20-49-02	Registration	$3,500.00	$2,571.59	$3,500.00
001-000-000-524-60-41-00	Code Enforcement	$5,000.00	$4,937.31	$50,000.00
	SUBTOTAL	**$520,260.00**	**$549,176.47**	**$489,000.00**
STREET LIGHTS				
001-000-000-542-69-47-00	Street Lights	$165,000.00	$114,024.11	$165,000.00
	SUBTOTAL	**$165,000.00**	**$114,024.11**	**$165,000.00**
ANIMAL SHELTER				
001-000-000-554-30-10-00	Salaries/wages	$308,287.00	$274,514.24	$290,000.00
001-000-000-554-30-11-00	Overtime	$4,000.00	$8,936.60	$1,000.00
001-000-000-554-30-20-00	Benefits	$73,200.00	$107,953.53	$111,000.00
001-000-000-554-30-31-00	Supplies	$12,000.00	$20,329.82	$10,000.00
001-000-000-554-30-32-00	Fuel	$1,500.00	$0.00	$1,500.00
001-000-000-554-30-35-00	Small Tools & Equipment	$5,000.00	$433.97	$5,000.00
001-000-000-554-30-41-00	Professional Services	$30,000.00	$31,879.14	$20,000.00
001-000-000-554-30-41-01	Legal	$1,000.00	$1,241.86	$1,000.00
001-000-000-554-30-41-02	Professional Services - From Donated Funds	$500.00	$0.00	$500.00
001-000-000-554-30-41-03	Vet Services			$1,000.00
001-000-000-554-30-41-04	Advertising	$1,000.00	$600.00	$1,000.00
001-000-000-554-30-42-00	Communications	$5,000.00	$3,983.68	$3,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
001-000-000-554-30-43-00	Per Diem	$1,500.00	$2,643.00	$2,000.00
001-000-000-554-30-46-00	Insurance - 503	$27,600.00	$27,600.00	$23,500.00
001-000-000-554-30-47-00	Utilities - Animal Shelter	$4,600.00	$3,732.75	$4,000.00
001-000-000-554-30-48-00	Professional Repairs	$1,500.00	$3,007.41	$2,500.00
001-000-000-554-30-48-02	Fleet Maintenance - 501	$4,530.00	$1,515.45	$4,600.00
001-000-000-554-30-49-00	Miscellaneous Dues & Subscriptions	$1,100.00	$138.88	$500.00
001-000-000-554-30-49-01	Registration	$1,000.00	$650.00	$1,000.00
001-000-000-554-30-49-05	Linen Expenses	$600.00	$1,038.72	$1,000.00
001-000-000-554-30-49-06	Uniforms	$1,000.00	$959.27	$500.00
	SUBTOTAL	**$484,917.00**	**$491,158.32**	**$484,600.00**
	TOTAL PUBLIC SAFETY			**$8,228,200.00**
TOURSIM				
001-000-000-557-30-41-00	**FCAD**	**$6,500.00**	$6,500.00	**$0.00**
001-000-000-557-30-41-04	**Tourism**	**$7,500.00**	$0.00	**$0.00**
	SUBTOTAL	**$14,000.00**	**$6,500.00**	**$0.00**
PLANNING & DEVELOPMENT				
001-000-000-558-60-10-00	Salaries/wages	$126,434.00	$102,407.02	$181,000.00
001-000-000-558-60-11-00	Overtime	$200.00	$841.72	$500.00
001-000-000-558-60-20-00	Benefits	$68,509.00	$28,573.03	$55,000.00
001-000-000-558-60-35-00	Small Tools	$250.00	$0.00	$250.00
001-000-000-558-60-41-00	Professional Services	$90,000.00	$93,321.73	$90,000.00
001-000-000-558-60-41-01	Prof. Services / Legal	$20,000.00	$11,740.70	$15,000.00
001-000-000-558-60-41-02	Prof. Svs/hearing Examiner	$5,000.00	$0.00	$1,000.00
001-000-000-558-60-41-04	Advertising	$10,000.00	$2,377.12	$2,500.00
001-000-000-558-60-42-00	Communications	$200.00	$731.05	$1,000.00
001-000-000-558-60-43-00	Per Diem	$1,000.00	$0.00	$1,000.00
001-000-000-558-60-49-00	Planning - Misc Filing Fees	$500.00	$100.00	$500.00
001-000-000-558-60-49-01	Miscellaneous Dues & Subscriptions	$500.00	$450.00	$1,000.00
001-000-000-558-60-49-02	Registration	$200.00	$0.00	$1,000.00
001-000-000-558-70-40-00	Grant County EDC	$0.00		$15,000.00
	SUBTOTAL	**$322,793.00**	**$240,542.37**	**$364,750.00**
SOCIAL SERVICES				
001-000-000-562-64-41-08	Grant CO Health Dist	$33,000.00	$32,880.00	$33,000.00
001-000-000-566-10-41-08	Grant County Alcohol Program	$1,500.00	$1,705.15	$2,500.00
001-000-000-569-10-46-00	Insurance - 503	$12,700.00	$12,700.00	$29,000.00
001-000-000-569-10-48-00	Professional Repairs - Sr Center	$500.00	$103.32	$500.00
001-000-000-569-10-49-00	Senior Center	$91,200.00	$91,593.03	$91,200.00
001-000-000-569-10-49-02	Misc - Senior Center	$1,000.00	$0.00	$250.00
001-000-000-569-10-49-10	Internet - Senior Center	$1,000.00	$896.09	$1,000.00
	SUBTOTAL	**$140,900.00**	**$139,877.59**	**$157,450.00**
	TOTAL ECONOMIC DEVELOPMENT			**$522,200.00**
RECREATION ADMINISTRATION				
001-000-000-571-10-10-00	Salaries/Wages	$185,500.00	$134,974.70	$127,000.00
001-000-000-571-10-11-00	Overtime	$500.00	$532.71	$500.00
001-000-000-571-10-20-00	Benefits	$83,270.00	$36,724.42	$37,000.00
001-000-000-571-10-31-00	Supplies & Maintenance Office Equipment/Suppl	$10,000.00	$1,492.50	$10,000.00
001-000-000-571-10-32-00	Fuel	$1,000.00	$768.48	$1,000.00
001-000-000-571-10-35-00	Small Tools	$1,500.00	$151.46	$500.00
001-000-000-571-10-41-00	Professional Services	$9,000.00	$9,669.64	$9,000.00
001-000-000-571-10-41-01	Legal	$1,500.00	$3,066.60	$1,500.00
001-000-000-571-10-41-02	Utilities - Rec Center	$4,000.00	$2,597.87	$4,000.00
001-000-000-571-10-41-04	Advertising	$2,000.00	$3,832.20	$1,000.00
001-000-000-571-10-41-08	Quincy Partnership for Youth (QPY)	$65,000.00	$55,000.00	$65,000.00
001-000-000-571-10-42-00	Communications	$2,000.00	$8,879.72	$1,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
	Bank Service Fees	$0.00		$8,000.00
	Background Checks	$0.00		$3,000.00
001-000-000-571-10-43-00	Per Diem	$1,000.00	$209.72	$1,000.00
001-000-000-571-10-44-00	Sales Tax on Recreation	$1,000.00	$2,743.55	$2,000.00
001-000-000-571-10-45-00	Rentals & Leases	$1,000.00	$217.60	$500.00
001-000-000-571-10-46-00	Insurance - 503	$22,500.00	$22,500.00	$29,000.00
001-000-000-571-10-48-01	Professional Repairs	$1,500.00	$0.00	$1,500.00
001-000-000-571-10-48-02	Fleet Maintenance - 501	$4,530.00	$1,780.90	$4,500.00
001-000-000-571-10-49-00	Miscellaneous Dues & Subscriptions	$10,000.00	$7,780.23	$1,000.00
001-000-000-571-10-49-02	Registration	$3,500.00	$2,878.45	$3,000.00
001-000-000-571-10-49-04	Summer Movie Nights	$12,000.00	$2,134.08	$12,000.00
001-000-000-571-10-12-00	**Extra Help**	**$31,800.00**	$40,426.36	**$0.00**
001-000-000-571-10-21-00	**Extra Help Benefits**	**$8,000.00**	$6,452.13	**$0.00**
001-000-000-571-10-22-00	**Uniforms**	**$1,000.00**	$0.00	**$0.00**
001-000-000-571-10-31-01	**Recreation League Uniforms**	**$6,500.00**	$8,198.38	**$0.00**
001-000-000-571-10-31-02	**Activity Center Supplies & Maint.**	**$10,000.00**	$4,624.01	**$0.00**
001-000-000-571-10-41-03	**Recreation Instructors**	**$5,000.00**	$0.00	**$0.00**
001-000-000-571-10-49-03	**Recreation Activities**	**$3,500.00**	$0.00	**$0.00**
	SUBTOTAL	**$488,100.00**	**$357,635.71**	**$323,000.00**
RECREATION ACTIVITIES				
001-000-000-571-20-10-00	Salaries Rec Staff	$0.00	$0.00	$40,000.00
001-000-000-571-20-20-00	Benefits Rec Staff	$0.00	$0.00	$8,000.00
001-000-000-571-20-31-00	Rec Program Expenses	$0.00	$0.00	$25,000.00
001-000-000-571-20-41-00	Advertising	$0.00	$0.00	$5,000.00
001-000-000-571-20-41-02	Professional Services - Instructors	$0.00	$0.00	$10,000.00
001-000-000-571-20-43-00	Education/Training	$0.00	$0.00	$8,000.00
	SUBTOTAL	**$0.00**	**$0.00**	**$96,000.00**
AQUATIC FACILITY				
001-000-000-576-20-10-00	Salaries/wages	$194,000.00	$117,088.97	$175,000.00
001-000-000-576-20-20-00	Benefits	$23,065.00	$20,153.70	$25,000.00
001-000-000-576-20-21-00	Uniforms	$2,500.00	$1,062.81	$2,000.00
001-000-000-576-20-31-00	Supplies & Maintenance	$20,000.00	$2,597.79	$20,000.00
001-000-000-576-20-31-01	Training Supplies	$6,500.00	$2,006.52	$6,500.00
001-000-000-576-20-41-04	Advertising	$2,500.00	$3,113.24	$5,000.00
001-000-000-576-20-42-00	Communications	$800.00	$1,440.99	$2,000.00
001-000-000-576-20-43-00	Per Diem	$500.00	$0.00	$500.00
001-000-000-576-20-44-00	Sales Tax ON Swim Fees	$3,000.00	$4,870.88	$5,000.00
001-000-000-576-20-47-00	Utilities - Pool	$31,000.00	$59,018.51	$60,000.00
001-000-000-576-20-49-00	Misc Expense Dues & Subscriptions	$1,000.00	$757.00	$1,000.00
001-000-000-576-20-49-01	Registration	$800.00	$905.43	$1,000.00
001-000-000-576-21-31-00	Supplies & Maintenance	$30,500.00	$39,945.27	$40,000.00
001-000-000-576-21-41-00	Professional Services	$5,000.00	$3,751.82	$5,000.00
001-000-000-576-21-48-00	Professional Repairs	$2,500.00	$1,438.71	$2,500.00
001-000-000-576-21-49-00	Miscellaneous	$500.00	$0.00	$500.00
001-000-000-576-22-35-00	Small Tools & Equipment	$3,500.00	$0.00	$3,500.00
	SUBTOTAL	**$327,665.00**	**$258,151.64**	**$354,500.00**
PARK FACILITIES				
001-000-000-576-80-10-00	Salaries/wages	$320,244.00	$303,673.09	$448,000.00
001-000-000-576-80-11-00	Overtime	$5,000.00	$6,652.82	$5,000.00
001-000-000-576-80-20-00	Benefits	$151,385.00	$120,076.50	$170,000.00
001-000-000-576-80-31-00	**Operating** Supplies & Maintenance	$42,000.00	$35,376.59	$30,000.00
001-000-000-576-80-32-00	Fuel	$9,000.00	$23,940.40	$10,000.00
001-000-000-576-80-35-00	**Small Tools**	**$3,000.00**	$0.00	**$0.00**
001-000-000-576-80-41-00	Professional Services	$12,000.00	$10,816.51	$10,000.00
001-000-000-576-80-41-01	Legal	$1,000.00	$2,889.21	$1,000.00
001-000-000-576-80-41-04	Advertising	$1,500.00	$102.92	$500.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
001-000-000-576-80-42-00	Communications	$5,000.00	$6,123.94	$5,000.00
001-000-000-576-80-43-00	Perdiem	$750.00	$0.00	$500.00
001-000-000-576-80-44-01	Irrigation Assessment	$3,800.00	$7,083.00	$5,000.00
001-000-000-576-80-45-00	Rental Fees	$5,000.00	$3,626.14	$5,000.00
001-000-000-576-80-46-00	Insurance - 503	$44,500.00	$44,500.00	$58,500.00
001-000-000-576-80-47-00	Utilities - Parks	$50,000.00	$56,501.58	$55,000.00
001-000-000-576-80-48-00	Professional Repairs	$5,000.00	$5,845.46	$5,000.00
001-000-000-576-80-48-02	Fleet Maintenance - 501	$27,150.00	$17,589.87	$28,000.00
001-000-000-576-80-49-00	Miscellaneous	$1,000.00	$756.99	$1,000.00
001-000-000-576-80-49-02	Registration	$1,000.00	$6,038.44	$6,000.00
001-000-000-576-80-49-05	Linen Expenses	$1,000.00	$920.12	$1,000.00
001-000-000-576-90-31-00	Supplies - Community Garden	$5,000.00	$0.00	$1,000.00
001-000-000-589-00-00-00	Pool Start UP Cash	$200.00	$0.00	$500.00
	SUBTOTAL	**$694,529.00**	**$652,513.58**	**$846,000.00**
	TOTAL PARKS & RECREATION			**$1,619,500.00**
CAPITAL EXPENDITURES				
001-000-000-594-14-64-00	Finance/clerks Office-Equip	$75,000.00	$21,519.60	$100,000.00
001-000-000-594-18-61-00	Telephone System Repair & Replacement	$25,000.00	$21,712.32	$0.00
001-000-000-594-18-62-00	Springbrook Software	$150,000.00	$0.00	$200,000.00
001-000-000-594-18-63-00	Senior Center Bldg Improvement	$40,000.00	$0.00	$40,000.00
001-000-000-594-21-61-00	Land Acquisition	$550,000.00	$245,949.13	$300,000.00
001-000-000-594-21-63-00	Evidence Facility Improvements	$0.00	$0.00	$20,000.00
001-000-000-594-21-63-01	Camera Installation - City Parks & Facilities	$75,000.00	$0.00	$75,000.00
001-000-000-594-54-63-00	Animal Shelter Improvement	$8,000.00	$1,696.95	$0.00
001-000-000-594-54-64-00	Animal Shelter Equipment	$15,000.00	$6,699.75	$0.00
001-000-000-594-75-63-00	Museum Improvements	$8,000.00	$8,049.70	$15,000.00
001-000-000-594-76-63-00	Park Improvements	$27,000.00	$18,740.96	$0.00
001-000-000-594-76-63-03	Pool Improvements	$6,000.00	$0.00	$0.00
001-000-000-594-76-64-00	Park Equipment	$24,000.00	$0.00	$150,000.00
001-000-000-594-76-64-02	Pool Equipment-Added 12.22	$8,000.00	$0.00	$150,000.00
	SUBTOTAL	**$1,011,000.00**	**$324,368.41**	**$1,050,000.00**
TRANSFERS				
001-000-000-597-18-00-07	Transfer to 104-Shared Equipment	$100,000.00	$75,000.00	$100,000.00
001-000-000-597-21-00-00	Transfer to 113-Drug Prevention 2025	$8,000.00	$6,000.00	$8,000.00
001-000-000-597-21-00-01	Transfer to 109-PD Reserve 2025	$200,000.00	$150,000.00	$100,000.00
001-000-000-597-22-00-00	Transfer to 106-Fire Reserve 2025	$200,000.00	$150,000.00	$100,000.00
001-000-000-597-71-00-00	Transfer to 305-Rec Facility 2025	$3,000,000.00	$2,750,000.00	$2,000,000.00
001-000-000-597-72-00-00	Transfer to 101-Library 2025	$200,000.00	$150,000.00	$5,000.00
001-000-000-597-76-00-01	Transfer to 105-Park Reserve 2025	$500,000.00	$250,000.00	$500,000.00
	SUBTOTAL	**$4,208,000.00**	**$3,531,000.00**	**$2,813,000.00**
	TOTAL EXPENDITURES	**$17,371,556.00**	**$14,293,085.37**	**$15,494,070.00**
	ENDING BALANCE			**$2,937,680.00**
	TOTAL CURRENT EXENSE FUND	**$17,371,556.00**	**$14,293,085.37**	**$18,431,750.00**
LIBRARY FUND			$0.00	
101-000-000-572-50-31-00	Supplies & Maintenance	$800.00	$2,077.08	$800.00
101-000-000-572-50-41-00	Professional Services	$2,000.00	$1,009.73	$1,000.00
101-000-000-572-50-41-03	Central Services - 503	$20,000.00	$0.00	$20,000.00
101-000-000-572-50-42-00	Fire Alarm System	$1,800.00	$1,833.60	$1,800.00
101-000-000-572-50-46-00	Insurance - 503	$24,207.00	$24,207.00	$25,000.00
101-000-000-572-50-47-00	Utilities - Library	$13,000.00	$8,938.70	$12,000.00
101-000-000-572-50-48-00	Professional Repairs	$400.00	$1,073.78	$400.00
101-000-000-572-50-49-00	Miscellaneous	$250.00	$0.00	$100.00
101-000-000-572-50-49-05	Linen Expenses	$2,000.00	$2,237.28	$2,000.00
	SUBTOTAL	**$64,457.00**	**$41,377.17**	**$63,100.00**

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
101-000-000-594-57-63-00	Library Improvements	$15,000.00	$27,115.74	$0.00
	SUBTOTAL	**$15,000.00**	**$27,115.74**	**$0.00**
101-000-000-597-50-00-01	Transfer to 108-Library Reserve 2025	$135,000.00	$101,250.00	$0.00
	SUBTOTAL	**$135,000.00**	**$101,250.00**	**$0.00**
	TOTAL EXPENDITURES	**$214,457.00**	**$169,742.91**	**$63,100.00**
	ENDING BALANCE			**$11,773.00**
	TOTAL LIBRARY FUND	**$214,457.00**	**$169,742.91**	**$74,873.00**
STREET FUND			$0.00	
ROADWAY MAINT				
102-000-000-542-30-10-00	Salaries-Roadway	$287,324.00	$246,940.67	$393,000.00
102-000-000-542-30-11-00	Overtime	$3,000.00	$8,417.26	$3,000.00
102-000-000-542-30-20-00	Benefits-Roadway	$140,430.00	$107,953.51	$155,000.00
102-000-000-542-30-31-00	Supplies & Maintenance	$60,000.00	$32,953.20	$50,000.00
102-000-000-542-30-32-00	Fuel	$12,000.00	$15,876.56	$15,000.00
102-000-000-542-30-35-00	Small Tools	$1,000.00	$199.77	$1,000.00
102-000-000-542-30-41-00	Professional Services	$1,000.00	$4,068.92	$10,000.00
102-000-000-542-30-41-01	Bumpouts	$1,000.00	$1,693.85	$10,000.00
102-000-000-542-30-41-03	Central Services - 503	$21,550.00	$12,574.15	$17,000.00
102-000-000-542-30-41-04	Advertising	$500.00	$0.00	$500.00
102-000-000-542-30-44-01	Irrigation Assessment	$2,500.00	$0.00	$2,500.00
102-000-000-542-30-45-00	Operating Rentals & Leases	$1,500.00	$3,625.90	$2,500.00
102-000-000-542-30-47-00	Utilities - Street Dept	$3,000.00	$0.00	$3,000.00
102-000-000-542-30-48-00	Professional Repairs	$6,500.00	$53.56	$5,000.00
102-000-000-542-30-48-02	Fleet Maintenance - 501	$113,125.00	$47,896.74	$115,000.00
102-000-000-542-30-49-00	Miscellaneous	$500.00	$400.00	$500.00
102-000-000-542-30-49-01	Uniform Cleaning	$750.00	$561.31	$1,000.00
102-000-000-542-30-49-05	Linen Expenses	$300.00	$358.79	$500.00
	SUBTOTAL	**$655,979.00**	**$483,574.19**	**$784,500.00**
TRAFFIC & PEDESTRIAN				
102-000-000-542-64-31-00	Supplies & Maintenance	$105,000.00	$162,996.79	$160,000.00
102-000-000-542-64-48-00	Professional Services	$10,000.00	$0.00	$1,000.00
102-000-000-542-64-49-00	Miscellaneous	$500.00	$0.00	$500.00
	SUBTOTAL	**$115,500.00**	**$162,996.79**	**$161,500.00**
SNOW & ICE				
102-000-000-542-66-10-00	Salaries/wages-Snow/Ice	$19,329.00	$19,852.69	$23,000.00
102-000-000-542-66-11-00	Overtime	$500.00	$626.62	$500.00
102-000-000-542-66-20-00	Benefits-Snow/Ice	$9,415.00	$8,891.54	$10,000.00
102-000-000-542-66-31-00	Supplies & Maintenance	$25,000.00	$12,496.09	$25,000.00
102-000-000-542-66-32-00	Fuel	$6,000.00	$173.60	$6,000.00
102-000-000-542-66-45-00	Operating Rentals & Leases	$1,500.00	$0.00	$1,500.00
102-000-000-542-66-49-00	Miscellaneous	$250.00	$221.84	$250.00
	SUBTOTAL	**$61,994.00**	**$42,262.38**	**$66,250.00**
STREET CLEANING				
102-000-000-542-67-10-00	Salaries/wages-Cleaning	$77,931.00	$71,102.05	$84,000.00
102-000-000-542-67-11-00	Overtime	$500.00	$1,908.27	$500.00
102-000-000-542-67-20-00	Benefits-Cleaning	$38,371.00	$30,795.03	$33,000.00
102-000-000-542-67-31-00	Supplies & Maintenance	$9,000.00	$0.00	$9,000.00
102-000-000-542-67-32-00	Fuel	$8,000.00	$10,834.10	$10,000.00
102-000-000-542-67-48-00	Professional Repairs	$500.00	$0.00	$500.00
102-000-000-542-67-49-00	Miscellaneous	$100.00	$0.00	$100.00
	SUBTOTAL	**$134,402.00**	**$114,639.45**	**$137,100.00**
ADMINISTRATION				
102-000-000-543-10-10-00	Salaries/wages-Admin	$122,296.00	$124,012.60	$210,000.00
102-000-000-543-10-20-00	Benefits-Admin	$54,825.00	$28,625.89	$55,000.00
102-000-000-543-10-31-00	Operating Supplies	$100.00	$102.67	$1,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
102-000-000-543-10-32-00	Fuel	$2,000.00	$3,546.72	$2,000.00
102-000-000-543-10-35-00	Small Tools/equip	$500.00	$296.97	$500.00
102-000-000-543-10-41-00	Professional Services	$3,000.00	$8,068.29	$3,000.00
102-000-000-543-10-41-01	Prof. Services / Legal	$1,000.00	$2,046.54	
102-000-000-543-10-41-02	Central Svs/GIS - 503	$3,000.00	$3,276.89	$3,000.00
102-000-000-543-10-41-04	Advertising	$500.00	$361.18	$500.00
102-000-000-543-10-42-00	Communications	$6,000.00	$7,518.25	$6,000.00
102-000-000-543-10-43-00	Per Diem	$1,000.00	$0.00	$1,000.00
102-000-000-543-10-46-00	Insurance - 503	$70,192.00	$76,065.41	$75,000.00
102-000-000-543-10-48-00	Professional Repairs	$500.00	$0.00	$500.00
102-000-000-543-10-49-00	Misc Expense Dues & Subscriptions	$200.00	$100.00	$200.00
102-000-000-543-10-49-02	Registration	$2,000.00	$751.81	$1,000.00
	SUBTOTAL	**$267,113.00**	**$254,773.22**	**$358,700.00**
CAPITAL EXPENDITURES				
102-000-000-594-42-64-00	Street Equipment	$64,000.00	$39,114.56	$40,000.00
102-000-000-595-10-41-08	Bridge Inspection - Rd R & Rd O	$1,000.00	$8,183.09	$0.00
102-000-000-595-10-41-09	West Gateway Engineering	$75,000.00	$9,602.91	$32,000.00
102-000-000-595-30-63-00	Street Projects - (Gravel)	$25,000.00	$0.00	$25,000.00
102-000-000-595-30-63-05	Crack Sealing/Chip Sealing	$25,000.00	$27,575.36	$25,000.00
102-000-000-595-30-63-08	SR 28 from 7th to 12th Ave SW Irrigation	$20,000.00	$203.36	$20,000.00
102-000-000-595-40-63-00	Storm Drain Improvements	$200,000.00	$0.00	$200,000.00
102-000-000-595-40-63-01	1st Ave SE Storm Drain Improvements	$200,000.00	$0.00	$0.00
102-000-000-595-61-63-01	Sidewalk Improvements	$200,000.00	$6,438.35	$0.00
102-000-000-595-70-xx-00	Roadside Development	$0.00		$20,000.00
	SUBTOTAL	**$810,000.00**	**$91,117.63**	**$362,000.00**
102-000-000-597-18-00-04	OT TO 104 / Shared Equipment	$10,000.00	$7,500.00	$10,000.00
	SUBTOTAL	**$10,000.00**	**$7,500.00**	**$10,000.00**
	TOTAL EXPENDITURES	**$2,054,988.00**	**$1,156,863.66**	**$1,880,050.00**
	ENDING BALANCE			**$3,518,715.36**
	TOTAL STREET FUND	**$2,054,988.00**	**$1,156,863.66**	**$5,398,765.36**
STREET CONSTRUCTION RESERVE			$0.00	
103-000-000-595-10-41-01	13th Ave SW - Engineering	$205,000.00	$251,560.65	$300,000.00
103-000-000-595-10-41-02	A St NE - Engineering	$75,000.00	$71,612.55	$260,000.00
103-000-000-595-10-41-08	R St SW Engineering **10th Ave SW**	$285,000.00	$112,514.00	$431,000.00
103-000-000-595-30-41-15	M St NE - 6th / Columbia Way - A&E	$300,000.00	$479,015.93	$995,000.00
103-000-000-595-30-41-19	2nd Ave SE - Engineering	$65,000.00	$65,037.62	$500,000.00
103-000-000-595-30-61-00	ROW Purchase	$200,000.00	$0.00	$200,000.00
595-30-63-01	13th Ave SW - Construction	$0.00		$2,391,428.00
103-000-000-595-30-63-11	A St. NE Construction	$685,000.00	$736.70	$1,739,000.00
103-000-000-595-30-63-17	M St NE - 6th / Columbia Way - Const	$2,321,300.00	$0.00	$3,875,300.00
103-000-000-595-30-63-19	2nd Ave SE - Construction	$2,321,300.00	$2,302,329.11	$150,000.00
103-000-000-595-30-63-20	Columbia Way/Rd P NW Crossing BNSF			$1,700,000.00
103-000-000-595-30-63-02	**Road O NW and M St NE Bridge - Const**	**$1,500,000.00**	$1,030,141.04	**$0.00**
103-000-000-595-30-63-04	**10th Ave SW & R SW Const (GCPUD)**	**$10,000.00**	$0.00	**$0.00**
103-000-000-595-30-63-05	**6th Ave. SE Reconstruction**	**$0.00**	$15,628.33	**$0.00**
103-000-000-595-30-63-09	**3rd Ave SW -Construction**	**$100,000.00**	$0.00	**$0.00**
103-000-000-595-30-63-12	**B St. NW Rd Reconstruction - Const.**	**$0.00**	$17,595.20	**$0.00**
	TOTAL EXPENDITURES	**$8,067,600.00**	**$4,346,171.13**	**$12,541,728.00**
	ENDING BALANCE			**$2,555,085.43**
	TOTAL STREET CONSTRUCTION	**$8,067,600.00**	**$4,346,171.13**	**$15,096,813.43**
SHARED EQUIPMENT FUND				
104-000-000-594-13-64-00	Administrative Equipment	$15,000.00	$14,436.58	$25,000.00
104-000-000-594-18-64-00	Public Services Bldg Equipment	$10,000.00	$881.20	$25,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
104-000-000-594-18-64-02	Engineers Equipment	$10,000.00	$2,251.91	$25,000.00
104-000-000-594-76-64-00	Public Works Equipment	$15,000.00	$9,579.04	$25,000.00
	SUBTOTAL	**$50,000.00**	**$27,148.73**	**$100,000.00**
	ENDING BALANCE			**$380,010.00**
	TOTAL SHARED EQUIPMENT	**$50,000.00**	**$27,148.73**	**$480,010.00**
PARK IMPROVEMENT FUND				
105-000-000-594-76-63-03	Park Improvements	$725,000.00	$753,218.24	$650,000.00
105-000-000-594-76-63-07	Dog Park - Eng & Construction	$40,000.00	$24,168.22	$40,000.00
105-000-000-594-	Park Equipment	$0.00		$145,000.00
105-000-000-594-76-63-05	**Skate Park Improvements**	**$200,000.00**	$0.00	**$0.00**
105-000-000-594-76-63-06	**Splash Pads**	**$100,000.00**	$2,387.39	**$0.00**
	SUBTOTAL	**$1,065,000.00**	**$779,773.85**	**$835,000.00**
	ENDING BALANCE			**$1,315,000.00**
	TOTAL PARK IMPROVEMENT	**$1,065,000.00**	**$779,773.85**	**$2,150,000.00**
FIRE RESERVE				
106-000-000-594-22-64-00	Equipment	$50,000.00	$32,885.51	$30,000.00
	SUBTOTAL	**$50,000.00**	**$32,885.51**	**$30,000.00**
	ENDING BALANCE			**$615,000.00**
	TOTAL FIRE RESERVE	**$50,000.00**	**$32,885.51**	**$645,000.00**
CONTINGENCY FUND				
107-500-000-508-51-00-00	**ENDING BALANCE**	$163,201.63		**$170,200.00**
		$163,201.63		**$170,200.00**
	TOTAL CONTINGENCY FUND	**$163,201.63**	**$0.00**	**$170,200.00**
LIBRARY RESERVE			$0.00	
108-000-000-594-72-62-41	Construction-Prof Svs	$25,000.00	$0.00	$0.00
108-000-000-594-72-63-00	Improvements	$25,000.00	$0.00	$5,000.00
	SUBTOTAL	**$50,000.00**	**$0.00**	**$5,000.00**
	ENDING BALANCE			**$103,000.00**
	TOTAL LIBRARY RESERVE	**$50,000.00**	**$0.00**	**$108,000.00**
POLICE DEPT RESERVE				
109-000-000-594-21-64-00	Police Equipment	$350,000.00	$462,118.97	$65,000.00
	SUBTOTAL	**$350,000.00**	**$462,118.97**	**$65,000.00**
	ENDING BALANCE			**$400,000.00**
	TOTAL POLICE RESERVE	**$350,000.00**	**$462,118.97**	**$465,000.00**
TOURISM				
110-000-000-557-30-41-00	Chamber of Commerce - Tourism	$20,000.00	$20,000.04	$20,000.00
110-000-000-557-30-41-01	Chamber of Commerce - FCAD	$6,500.00		$6,500.00
110-000-000-557-30-41-04	Activity Grants	$5,000.00	$0.00	$5,000.00
110-000-000-575-30-31-00	Museum	$60,000.00	$60,000.00	$60,000.00
110-000-000-575-30-46-00	Insurance - 503	$2,363.00	$8,800.00	$10,000.00
110-000-000-575-30-46-00	Tourism Funding	$7,500.00	$8,800.00	$7,500.00
110-000-000-573-90-31-01	QVHS Historical Celebration Expenses	$0.00		$5,000.00
	SUBTOTAL	**$101,363.00**	**$97,600.04**	**$114,000.00**
	ENDING BALANCE			**$167,000.00**
	TOTAL TOURISM	**$101,363.00**	**$97,600.04**	**$281,000.00**
MECHANIC SHOP RESERVE				
111-000-000-594-48-62-00	Shop/Storage Building	$0.00		$0.00
111-	**ENDING BALANCE**	**$15,242.15**		**$15,350.00**
	SUBTOTAL	**$15,242.15**	**$0.00**	**$15,350.00**
	TOTAL MECHANIC SHOP RESERVE	**$15,242.15**	**$0.00**	**$15,350.00**

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
DRUG ED/PREVENTION				
113-000-000-521-30-31-00	National Night Out	$5,564.00	$2,483.98	$5,600.00
113-000-000-521-30-48-00	Rental Equipment/sr Party	$5,000.00	$5,325.00	$6,000.00
113-000-000-521-30-49-00	Drug Ed/Prevention	$3,300.00	$2,286.34	$3,500.00
	SUBTOTAL	**$13,864.00**	**$10,095.32**	**$15,100.00**
	ENDING BALANCE			**$6,900.00**
	TOTAL DRUG ED/PREVENTION	**$13,864.00**	**$10,095.32**	**$22,000.00**
LEOFF I			$0.00	
117-000-000-521-10-22-00	Leoff I	$30,000.00	$12,058.22	$30,000.00
	SUBTOTAL	**$30,000.00**	**$12,058.22**	**$30,000.00**
	ENDING BALANCE			**$167,000.00**
	TOTAL LEOFF I	**$30,000.00**	**$12,058.22**	**$197,000.00**
AFFORDABLE HOUSING				
120-000-000-551-51-40-00	Affordable Housing-Serve Quincy	$175,000.00	$46,200.00	$50,000.00
120-000-000-551-51-40-00	Catholic Charities	$0.00	$46,200.00	$50,000.00
	SUBTOTAL	**$175,000.00**	**$92,400.00**	**$100,000.00**
	ENDING BALANCE			**$250,000.00**
	TOTAL AFFORDABLE HOUSING	**$175,000.00**	**$92,400.00**	**$350,000.00**
REC/AQUATIC FACILITY PROJECT				
305-000-000-518-63-40-00	QVRPD Bridge Loan	$1,000,000.00	$90,910.53	$100,000.00
305-000-000-594-75-41-00	Aquatic Facility A&E	$0.00	$486,094.18	$10,000.00
305-000-000-594-75-41-01	Aquatic Facility Prof Svc	$0.00	$6,104.91	$25,000.00
305-000-000-594-75-43-01	Lauzier Field A&E	$0.00	$105,929.58	$1,000,000.00
305-000-000-594-75-43-02	Lauzier Field Prof Svc	$0.00	$156.40	$100,000.00
305-000-000-594-75-63-00	Aquatic Facility Construction	$8,000,000.00	$8,803,815.61	$8,500,000.00
305-000-000-594-75-63-01	Lauzier Field Reconstruction	$8,000,000.00	$44,001.20	$1,000,000.00
	SUBTOTAL	**$17,000,000.00**	**$9,537,012.41**	**$10,735,000.00**
	ENDING BALANCE			**$1,720,000.00**
	TOTAL REC/AQUATIC FACILITY	**$17,000,000.00**	**$9,537,012.41**	**$12,455,000.00**
CAPITAL IMPROVEMENT FUND				
312-000-000-595-63-63-05	B Street SE - Lighting	$275,000.00	$0.00	$400,000.00
312-000-000-597-34-00-00	Transfer to 401-Water 2025	$2,000,000.00	$500,000.00	$0.00
	SUBTOTAL	**$2,275,000.00**	**$500,000.00**	**$400,000.00**
	ENDING BALANCE			**$2,828,000.00**
	TOTAL CAPITAL IMPROVEMENT	**$2,275,000.00**	**$500,000.00**	**$3,228,000.00**
SIDEWALK IMPROVEMENTFUND				
316-000-000-595-61-63-00	Sidewalks-Residential	$25,000.00	$0.00	$25,000.00
316-000-000-595-61-63-01	Sidewalks - Commercial	$100,000.00	$0.00	$100,000.00
316-000-000-595-61-63-02	Sidewalks - City Projects	$0.00		$375,000.00
316-000-000-597-42-01-00	Transfer to 103-Street Const 2025	$500,000.00	$375,000.00	$0.00
	SUBTOTAL	**$625,000.00**	**$375,000.00**	**$500,000.00**
	ENDING BALANCE			**$2,942,500.00**
	TOTAL SIDEWALK	**$625,000.00**	**$375,000.00**	**$3,442,500.00**
WATER FUND			$0.00	
401-000-000-534-10-10-00	Salaries/wages	$535,000.00	$458,305.03	$650,000.00
401-000-000-534-10-11-00	Overtime	$3,000.00	$5,974.67	$5,000.00
401-000-000-534-10-20-00	Benefits	$233,600.00	$136,978.91	$202,000.00
401-000-000-534-10-31-00	Supplies	$30,000.00	$24,403.55	$25,000.00
401-000-000-534-10-32-00	Fuel	$8,000.00	$9,036.37	$10,000.00
401-000-000-534-10-34-00	Water Inventory Purchases	$25,000.00	$9,042.06	$25,000.00
401-000-000-534-10-35-00	Small Tools & Software	$5,000.00	$2,768.46	$5,000.00
401-000-000-534-10-41-00	Professional Services	$75,000.00	$38,009.69	$50,000.00
401-000-000-534-10-41-01	Prof. Services / Legal	$25,000.00	$8,488.90	$10,000.00
401-000-000-534-10-41-03	Central Services - 503	$129,125.00	$50,296.74	$139,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
401-000-000-534-10-41-04	Advertising	$2,000.00	$899.63	$2,000.00
401-000-000-534-10-41-05	Central Svs/GIS - 503	$3,000.00	$3,276.89	$3,000.00
401-000-000-534-10-42-00	Communications	$15,000.00	$13,209.99	$15,000.00
401-000-000-534-10-43-00	Per Diem	$2,000.00	$1,334.01	$2,000.00
401-000-000-534-10-44-00	Excise Taxes	$100,000.00	$179,169.98	$150,000.00
401-000-000-534-10-44-02	**Utility tax - Water**	**$100,000.00**	$107,732.28	**$0.00**
401-000-000-534-10-45-00	Rentals & Leases	$2,500.00	$0.00	$2,500.00
401-000-000-534-10-45-08	Ingovt. Services - Permits	$5,000.00	$3,542.30	$5,000.00
401-000-000-534-10-46-00	Insurance - 503	$98,576.00	$105,000.00	$60,000.00
401-000-000-534-10-47-00	Utilities - Water Dept	$130,000.00	$177,288.08	$180,000.00
401-000-000-534-10-48-00	Professional Repairs	$12,000.00	$26,010.51	$15,000.00
401-000-000-534-10-48-02	Fleet Maintenance - 501	$68,000.00	$25,774.91	$68,000.00
401-000-000-534-10-49-00	Misc Expense Dues & Subscriptions	$2,000.00	($405.33)	$2,000.00
401-000-000-534-10-49-01	Uniforms & Cleaning	$1,000.00	$561.31	$1,000.00
401-000-000-534-10-49-02	Registration	$2,000.00	$2,898.30	$3,000.00
401-000-000-534-10-49-05	Linen Expenses	$500.00	$358.82	$500.00
	SUBTOTAL	**$1,612,301.00**	**$1,389,956.06**	**$1,630,000.00**
OPERATIONS				
401-000-000-534-60-45-00	Contracted O&M Services	$500,000.00	$209,773.97	$400,000.00
401-000-000-534-60-45-01	Laboratory	$50,000.00	$11,954.46	$25,000.00
401-000-000-534-60-45-02	Repair/Maintenance	$400,000.00	$59,047.73	$200,000.00
401-000-000-534-60-45-03	Chemicals	$100,000.00	$87,909.62	$50,000.00
401-000-000-534-60-45-04	Misc Expenses	$45,000.00	$9,810.15	$15,000.00
401-000-000-534-60-45-05	Professional Repairs	$75,000.00	$25,775.98	$75,000.00
401-000-000-534-60-45-06	Rentals & Leases	$25,000.00	$1,508.69	$25,000.00
401-000-000-534-60-45-07	Tank Maint Services	$200,000.00	$117,068.00	$200,000.00
401-000-000-534-60-45-08	Valve Replacement	$40,000.00	$0.00	$40,000.00
401-000-000-535-60-45-01	True Up	$120,000.00	$0.00	$10,000.00
	SUBTOTAL	**$1,555,000.00**	**$522,848.60**	**$1,040,000.00**
CAPITAL EXPENDITURES				
401-000-000-594-34-41-02	Well Condition Assessment	$200,000.00	$29,699.14	$0.00
401-000-000-594-34-41-03	Generator Installation	$750,000.00	$0.00	$0.00
401-000-000-594-34-41-06	M St NE 3A - 6th Ave to Columbia Way Eng	$225,000.00	$60,610.00	$225,000.00
401-000-000-594-34-41-10	M St NE 3B - Columbia Way Eng			$500,000.00
401-000-000-594-34-41-07	ASR Well Engineering	$650,000.00	$4,130.83	$646,000.00
401-000-000-594-34-41-08	Watermain Repair - Engineering	$30,000.00	$0.00	$30,000.00
401-000-000-594-34-41-13	E/W side 1 M Gal Water Reservoir - Eng	$1,200,000.00	$49,205.81	$1,200,000.00
401-000-000-594-34-41-16	M&I Potable Water Engineering	$800,000.00	$0.00	$800,000.00
401-000-000-594-34-61-00	Land Acquisition	$180,000.00	$0.00	$1,000,000.00
401-000-000-594-34-63-00	Water Rights Purchase	$750,000.00	$0.00	$5,000,000.00
401-000-000-594-34-63-01	Backup Generator Wells	$500,000.00	$0.00	$800,000.00
401-000-000-594-34-63-02	Well HVAC	$5,000.00	$0.00	$5,000.00
401-000-000-594-34-63-03	Water System Improvements	$350,000.00	$17,551.83	$350,000.00
401-000-000-594-34-63-04	2nd SE Water Main Prjt Const.	$290,000.00	$0.00	$176,000.00
401-000-000-594-34-63-06	M St NE 3A - 6th Ave to Columbia Way Const	$550,000.00	$0.00	$2,322,400.00
401-000-000-594-34-63-11	M St NE 3B - Columbia Way Const	$0.00		$1,467,200.00
	13th Ave Const / Water Line Ext	$0.00		$500,000.00
401-000-000-594-34-63-07	ASR Well Construction	$200,000.00	$0.00	$250,000.00
401-000-000-594-34-63-08	Watermain Repair	$50,000.00	$0.00	$50,000.00
401-000-000-594-34-63-12	Valve Replacement	$40,000.00	$0.00	$40,000.00
401-000-000-594-34-63-16	E/W Side 1 M Gal Water Reservoir Const.	$3,000,000.00	$0.00	$1,000,000.00
401-000-000-594-34-63-20	Water Rights & Alternative Eng	$50,000.00	$0.00	$50,000.00
401-000-000-594-34-64-01	Water Maint. Equipment	$200,000.00	$0.00	$200,000.00
401-000-000-594-34-64-02	Spare Well Motors	$80,000.00	$25,122.42	$70,000.00
401-000-000-594-34-64-03	Meter Replacement Project	$500,000.00	$217,069.75	$300,000.00
401-000-000-594-34-63-21	Well 3 Rehab			$4,000,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
401-000-000-594-34-64-04	Water Conservation Ed Prgm (Website, modules	$5,000.00	$367.58	$10,000.00
	SUBTOTAL	**$10,605,000.00**	**$403,757.36**	**$20,991,600.00**
401-000-000-597-34-00-01	OT TO 104/ Shared Equipment	$15,000.00	$11,250.00	$10,000.00
	SUBTOTAL	**$15,000.00**	**$11,250.00**	**$10,000.00**
	TOTAL EXPENDITURES	**$13,787,301.00**	**$2,327,812.02**	**$23,671,600.00**
	ENDING BALANCE			**$41,558,404.81**
	TOTAL WATER FUND	**$13,787,301.00**	**$2,327,812.02**	**$65,230,004.81**
WATER R&R				
403-000-000-597-35-00-14	Transfer to 401-Water 2025	$200,000.00	$50,000.00	$1,000.00
	SUBTOTAL	**$200,000.00**	**$50,000.00**	**$1,000.00**
	ENDING BALANCE			**$339,000.00**
	TOTAL WATER R&R	**$200,000.00**	**$50,000.00**	**$340,000.00**
REUSE WATER				
405-000-000-535-50-10-00	Salaries	$197,000.00	$213,098.76	$335,000.00
405-000-000-535-50-11-00	Overtime	$500.00	$665.30	$1,000.00
405-000-000-535-50-20-00	Benefits	$81,303.00	$43,486.80	$89,000.00
405-000-000-535-50-31-00	Supplies	$2,000.00	$699.97	$2,000.00
405-000-000-535-50-41-00	Professional Services	$5,000.00	$2,500.09	$5,000.00
405-000-000-535-50-41-01	Legal	$20,000.00	$11,174.79	$15,000.00
405-000-000-535-50-41-03	Central Services - 503	$21,550.00	$12,574.15	$141,000.00
405-000-000-535-50-41-04	Advertising	$500.00	$1,199.63	$3,000.00
405-000-000-535-50-41-06	Central Svs/GIS - 503	$1,000.00	$1,092.30	$1,000.00
405-000-000-535-50-42-00	Communications	$500.00	$2,027.19	$2,000.00
405-000-000-535-50-43-00	Per Diem	$500.00	$851.66	$1,000.00
405-000-000-535-50-44-00	Excise Tax	$130,000.00	$78,235.50	$130,000.00
405-000-000-535-50-44-01	Irrigation Assessment	$60,000.00	$0.00	$280,000.00
405-000-000-535-50-44-02	**Utility Tax - Reuse**	**$40,000.00**	$28,946.39	**$0.00**
405-000-000-535-50-45-00	Rentals & Leases	$200,000.00	$314,285.67	$350,000.00
405-000-000-535-50-45-08	Intergovt Services - DOE Permits	$2,000.00	$881.00	$2,000.00
405-000-000-535-50-46-00	Insurance - 503	$153,598.00	$160,100.00	$232,500.00
405-000-000-535-50-47-00	Utilities - Reuse	$110,000.00	$134,844.99	$175,000.00
405-000-000-535-50-49-00	Miscellaneous	$25,000.00	$0.00	$25,000.00
	SUBTOTAL	**$1,050,451.00**	**$1,006,664.19**	**$1,789,500.00**
405-000-000-535-60-45-03	Contracted O&M Services	$1,075,000.00	$550,299.26	$1,000,000.00
405-000-000-535-60-45-04	Operations-Chemicals	$500,000.00	$476,565.40	$600,000.00
405-000-000-535-60-45-05	Repair/Maintenance	$800,000.00	$451,080.91	$750,000.00
405-000-000-535-60-45-06	Laboratory	$50,000.00	$8,063.40	$25,000.00
405-000-000-535-60-45-07	Other Expenses	$50,000.00	$9,503.44	$15,000.00
405-000-000-535-60-45-08	Professional Repairs	$50,000.00	$19,673.13	$100,000.00
405-000-000-535-60-45-09	True Up	$120,000.00	$0.00	$0.00
405-000-000-535-60-45-10	Brine Management	$0.00		$500,000.00
	SUBTOTAL	**$2,645,000.00**	**$1,515,185.54**	**$2,990,000.00**
LONG TERM DEBT ISSUED		**w**		
405-000-000-591-35-78-01	PWTF Loan - PC18-96103-020 ($10m)	$529,990.00	$529,989.66	$529,990.00
405-000-000-591-35-78-02	PWTF Loan PR18-96103-056 ($1m)	$26,968.00	$26,967.90	$26,968.00
405-000-000-592-35-80-01	PWTF Loan PC18-96103-020 Int	$92,219.00	$86,070.32	$92,219.00
405-000-000-592-35-80-02	PWTF Loan PR18-96103-056 Int	$6,311.00	$5,889.78	$6,311.00
	SUBTOTAL	**$655,488.00**	**$648,917.66**	**$655,488.00**
CAPITAL EXPENDITURES				
405-000-000-594-35-41-00	Water Recycle Const Eng Project Engineering	$5,000.00	$0.00	$500,000.00
405-000-000-594-35-41-01	Residual Management - Eng	$350,000.00	$0.00	$500,000.00
405-000-000-594-35-63-00	Blend Tank Upgrades	$4,300,000.00	$214,195.05	$4,000,000.00
405-000-000-594-35-63-01	UF Bypass Piping	$100,000.00	$0.00	$100,000.00
405-000-000-594-35-63-02	Emergency Generators	$850,000.00	$0.00	$850,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
405-000-000-594-35-63-90	Critical Replacement Parts	$200,000.00	$0.00	$200,000.00
405-000-000-594-35-64-03	Equipment - SCADA System	$65,000.00	$12,443.00	$100,000.00
New Number	**General Const Projects**	**$0.00**		**$0.00**
	SUBTOTAL	**$5,870,000.00**	**$226,638.05**	**$6,250,000.00**
405-000-000-597-35-00-00	Transfer to 401-Water 2025	$4,000,000.00	$0.00	$4,800,000.00
	SUBTOTAL	**$4,000,000.00**	**$0.00**	**$4,800,000.00**
	TOTAL EXPENDITURE	**$14,220,939.00**	**$3,397,405.44**	**$16,484,988.00**
	ENDING BALANCE			**$1,978,712.00**
	TOTAL REUSE FUND	**$14,220,939.00**	**$3,397,405.44**	**$18,463,700.00**
INDUSTRIAL TREATMENT				
406-000-000-535-10-10-00	Salaries	$114,000.00	$107,264.15	$265,000.00
406-000-000-535-10-11-00	Overtime	$200.00	$196.42	$500.00
406-000-000-535-10-20-00	Benefits	$42,000.00	$21,187.36	$61,000.00
406-000-000-535-10-31-00	Supplies	$1,500.00	$750.29	$1,500.00
406-000-000-535-10-41-00	Professional Services	$25,000.00	$40,556.45	$80,000.00
406-000-000-535-10-41-02	P.s. - Legal	$30,000.00	$19,727.60	$35,000.00
406-000-000-535-10-41-03	Central Services - 503	$46,375.00	$31,435.43	$142,500.00
406-000-000-535-10-41-04	Advertising	$100.00	$1,199.63	$100.00
406-000-000-535-10-41-06	Central Svs/GIS - 503	$1,000.00	$1,092.30	$1,000.00
406-000-000-535-10-42-00	Communications	$2,000.00	$867.94	$2,000.00
406-000-000-535-10-43-00	Perdiem	$500.00	$851.67	$1,000.00
406-000-000-535-10-45-00	Permit Fees	$500.00		$25,000.00
406-000-000-535-10-44-00	Excise Taxes	$120,000.00	$239,165.85	$175,000.00
406-000-000-535-10-44-02	**Utility Tax - Industrial**	**$143,800.00**	$87,765.54	**$0.00**
406-000-000-535-10-46-00	Insurance - 503	$114,148.00	$121,000.00	$232,500.00
406-000-000-535-10-47-00	Utilities - IWTP	$120,000.00	$180,996.28	$125,000.00
406-000-000-535-10-48-02	Fleet Maintenance - 501	$13,575.00	$5,807.50	$13,500.00
406-000-000-535-10-49-00	Misc Expense Dues & Subscriptions	$2,000.00	$0.00	$1,000.00
	SUBTOTAL	**$776,698.00**	**$859,864.41**	**$1,161,600.00**
OPERATIONS				
406-000-000-535-60-41-00	Lab Costs	$100,000.00	$54,573.61	$85,000.00
406-000-000-535-60-41-01	Sludge Removal	$3,000,000.00	$1,086,380.53	$2,000,000.00
406-000-000-535-60-41-02	Chemicals	$60,000.00	$285,666.46	$350,000.00
406-000-000-535-60-45-01	O&M Costs/EMC	$850,000.00	$722,270.97	$1,008,000.00
406-000-000-535-60-45-03	True up	$60,000.00	$0.00	$0.00
406-000-000-535-60-48-00	Repair/Maintenance	$600,000.00	$290,716.42	$400,000.00
406-000-000-535-60-48-01	Operating Expenses	$45,000.00	$17,769.06	$25,000.00
406-000-000-535-60-48-02	Professional Repairs	$45,000.00		$200,000.00
	SUBTOTAL	**$4,760,000.00**	**$2,457,377.05**	**$4,068,000.00**
406-000-000-535-80-44-00	Irrigation Assessment	$280,000.00	$278,400.00	$0.00
406-000-000-535-80-45-08	Intgovt. Services-Permit Fees	$20,000.00	$21,650.00	$0.00
	SUBTOTAL	**$300,000.00**	**$300,050.00**	**$0.00**
406-000-000-581-20-00-00	Interfund Loan Repayment - 001	$750,000.00	$750,000.00	$0.00
406-000-000-581-20-00-01	Interfund Loan Int. - 001	$20,287.50	$20,287.50	$0.00
	SUBTOTAL	**$770,287.50**	**$770,287.50**	**$0.00**
CAPITAL EXPENDITURES				
406-000-000-594-35-41-02	I. IWTP Condition Assessment	$200,000.00	$175,957.89	$40,000.00
406-000-000-594-35-63-02	Pump Replacement	$250,000.00	$100,663.23	$100,000.00
406-000-000-594-35-63-03	Bank Shoring Stabilization	$300,000.00	$0.00	$300,000.00
406-000-000-594-35-63-12	Chemical Feed System Repairs	$65,000.00	$0.00	$40,000.00
406-000-000-594-35-63-15	G. Anaerobic Sludge Mgmt			$500,000.00
406-000-000-594-35-63-16	D. Cooling Tower Upgrades			$3,400,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
406-000-000-594-35-65-01	A. pH Monitoring Upgrade			$8,000.00
406-000-000-594-35-65-02	B. DO Monitoring Upgrade			$8,000.00
406-000-000-594-35-65-03	C. SBR 1 Aeration Repair			$0.00
406-000-000-594-35-65-05	E. Effluent Chlorine Probes			$10,000.00
406-000-000-594-35-65-08	H. Standby Generator at Tertiary Facility			$1,000,000.00
406-000-000-594-35-64-03	Equipment - SCADA System	$85,000.00	$0.00	$80,000.00
406-000-000-594-35-64-04	Air System Repair	$850,000.00	$560,477.63	$100,000.00
406-000-000-594-35-64-05	Lift Station #1 and #2 Upgrades	$600,000.00	$0.00	$0.00
406-000-000-594-35-64-08	F. SBR Mixers	$500,000.00	$0.00	$1,200,000.00
406-000-000-594-35-41-12	**Residual Management - Eng**	**$250,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-00	**Biogas Plant Repair**	**$1,500,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-01	**SBR Inlet Valve Replacement**			**$0.00**
406-000-000-594-35-63-09	**Equipment Cooling Repairs**			**$0.00**
406-000-000-594-35-63-04	**Industrial Wastewater Pipeline**	**$250,000.00**	$10,244.61	**$0.00**
406-000-000-594-35-63-07	**System Improvements**	**$250,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-08	**AC Unit Repair at Ind'l Plant**	**$100,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-10	**Residual Management -Const.**	**$1,000,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-11	**EQ Pump Station Repairs**	**$150,000.00**	$0.00	**$0.00**
406-000-000-594-35-63-13	**Capital Improvements**	**$1,300,000.00**	$999,311.92	**$0.00**
	SUBTOTAL	**$7,650,000.00**	**$1,846,655.28**	**$6,786,000.00**
406-000-000-597-35-00-07	OT TO 104/shared Equipment	$5,000.00	$3,750.00	$10,000.00
	SUBTOTAL	**$5,000.00**	**$3,750.00**	**$10,000.00**
	TOTAL EXPENDITURES	**$14,261,985.50**	**$6,237,984.24**	**$12,025,600.00**
	ENDING BALANCE			**$2,384,208.00**
	TOTAL INDUSTRIAL TREATMENT	**$14,261,985.50**	**$6,237,984.24**	**$14,409,808.00**
SEWER R&R				
407	Transfer to 401-Water 2025	$200,000.00		$0.00
	ENDING BALANCE			**$527,000.00**
	TOTAL SEWER R&R	**$200,000.00**	**$0.00**	**$527,000.00**
PRETREATMENT FUND				
409-000-000-535-10-10-00	Salaries/Wages	$13,596.00	$16,948.65	$28,000.00
409-000-000-535-10-11-00	Overtime	$100.00	$0.00	$100.00
409-000-000-535-10-20-00	Benefits	$5,042.00	$3,211.48	$7,000.00
	SUBTOTAL	**$18,738.00**	**$20,160.13**	**$35,100.00**
OPERATIONS				
409-000-000-535-60-41-00	Professional Services	$25,000.00	$0.00	$5,000.00
409-000-000-535-60-41-01	Legal Fees	$15,000.00	$187.55	$1,000.00
409-000-000-535-60-41-02	Lab Cost	$112,691.00	$65,084.82	$115,000.00
409-000-000-535-60-41-04	Advertising	$100.00	$0.00	$100.00
409-000-000-535-60-45-01	O&M Costs/ Transition Costs	$268,000.00	$48,969.32	$100,000.00
	SUBTOTAL	**$420,791.00**	**$114,241.69**	**$221,100.00**
409-000-000-581-20-00-00	Interfund Loan Repayment - Principal	$95,000.00	$94,999.98	$0.00
409-000-000-581-20-00-01	Interfund Loan Repayment - Interest	$2,569.75	$2,569.74	$0.00
	SUBTOTAL	**$97,569.75**	**$97,569.72**	**$0.00**
	TOTAL EXPENDITURES	**$537,098.75**	**$231,971.54**	**$256,200.00**
	ENDING BALANCE			**$194,800.00**
	TOTAL PRETREATMENT	**$537,098.75**	**$231,971.54**	**$451,000.00**
DOMESTIC SEWER FUND			$0.00	
410-000-000-535-10-10-00	Salaries/wages	$200,000.00	$161,990.46	$290,000.00
410-000-000-535-10-11-00	Overtime	$1,500.00	$1,346.82	$1,500.00
410-000-000-535-10-20-00	Benefits	$89,432.00	$40,243.31	$80,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
410-000-000-535-10-31-00	Supplies	$8,000.00	$7,055.17	$8,000.00
410-000-000-535-10-32-00	Fuel	$8,000.00	$9,817.40	$10,000.00
410-000-000-535-10-41-00	Professional Services	$125,000.00	$22,716.52	$50,000.00
410-000-000-535-10-41-01	P.s. - Legal	$30,000.00	$8,113.86	$20,000.00
410-000-000-535-10-41-03	Central Services - 503	$129,125.00	$50,296.74	$139,000.00
410-000-000-535-10-41-04	Advertising	$500.00	$1,199.63	$2,000.00
410-000-000-535-10-41-06	Central Svs/GIS - 503	$3,000.00	$3,276.89	$3,000.00
410-000-000-535-10-42-00	Communications	$5,000.00	$3,607.17	$5,000.00
410-000-000-535-10-43-00	Per Diem	$2,000.00	$3,683.44	$6,000.00
410-000-000-535-10-44-00	Excise Taxes	$75,000.00	$84,621.34	$75,000.00
410-000-000-535-10-44-02	**Utility Tax - Sewer**	**$102,000.00**	$117,568.10	**$0.00**
410-000-000-535-10-45-08	Intergovt Services-Doe Permit	$20,000.00	$12,606.07	$25,000.00
410-000-000-535-10-46-00	Insurance - 503	$88,040.00	$94,500.00	$81,500.00
410-000-000-535-10-47-00	Utilities - Sewer	$50,000.00	$68,225.39	$75,000.00
410-000-000-535-10-48-02	Fleet Maintenance - 501	$13,590.00	$10,593.48	$13,600.00
410-000-000-535-10-49-00	Misc Expense Dues & Subscriptions	$25,000.00	$186.12	$5,000.00
410-000-000-535-10-49-01	Utility Lien	$500.00	$0.00	$0.00
410-000-000-535-10-49-02	Uniforms & Cleaning	$500.00	$306.18	$500.00
410-000-000-535-10-49-06	Rentals & Leases	$0.00		$20,000.00
410-000-000-535-10-49-03	Registration	$2,500.00	$458.23	$2,500.00
410-000-000-535-10-49-05	Linen Expenses	$500.00	$195.72	$500.00
	SUBTOTAL	**$979,187.00**	**$702,608.04**	**$913,100.00**
OPERATONS				
410-000-000-535-60-41-00	Lab Costs	$50,000.00	$66,246.66	$85,000.00
410-000-000-535-60-41-01	Sludge Removal	$2,000,000.00	$0.00	$2,500,000.00
410-000-000-535-60-45-01	O&M Cost / EMC Contracted O&M Services	$620,000.00	$669,650.01	$950,000.00
410-000-000-535-60-45-02	Chemicals	$100,000.00	$221,879.06	$75,000.00
410-000-000-535-60-45-03	True Up	$60,000.00	$0.00	$10,000.00
410-000-000-535-60-45-04	Operating Expenses	$60,000.00	$16,027.01	$20,000.00
410-000-000-535-60-48-00	Repair/Maintenance	$570,000.00	$110,392.24	$600,000.00
410-000-000-535-60-48-01	Professional Repairs	$200,000.00	$0.00	$200,000.00
410-000-000-535-60-48-02	**Centrifuge Repairs**	**$200,000.00**	$0.00	**$0.00**
	SUBTOTAL	**$3,860,000.00**	**$1,084,194.98**	**$4,440,000.00**
DEBT				
410-000-000-591-35-XX-XX	ECY-WQC-2024-00173			$108,171.04
410-000-000-591-35-xx-xx	ECY-WQC-2025-00126			$440,000.00
410-000-000-592-XX	ECY-WQC-2024-00173 int			$80,044.29
	SUBTOTAL	**$0.00**	**$0.00**	**$628,215.33**
CAPITAL EXPENDITURES				
410-000-000-594-35-41-01	Domestic Plant Upgrade - Design Plant Expansic	$1,500,000.00	$620.34	$880,000.00
410-000-000-594-35-41-09	R & 10th SW Water Main-Eng	$100,000.00	$0.00	$100,000.00
410-000-000-594-35-41-10	MWRF TDS Mitigation	$20,000.00	$0.00	$20,000.00
410-000-000-594-35-41-11	MWRF Disinfection - Engineering	$50,000.00	$325,496.51	$130,000.00
410-000-000-594-35-41-12	M St NE 3B - Columbia Way Eng	$225,000.00	$76,284.11	$500,000.00
410-000-000-594-35-41-13	Residual Management - Eng	$250,000.00	$0.00	$200,000.00
410-000-000-594-35-41-14	On-Call Technical Support	$500.00	$0.00	$100,000.00
	M St NE 3A - 6th Ave to Columbia Way Eng			$125,000.00
410-000-000-594-35-63-00	Sewer Improvements	$500,000.00	$0.00	$100,000.00
410-000-000-594-35-63-01	Domestic Plan Upgrade - Construction	$50,000.00	$0.00	$200,000.00
410-000-000-594-35-63-11	MWRF Disinfection - Const	$500,000.00	$1,260,527.07	$200,000.00
410-000-000-594-35-63-14	MWRF Reclaimed Water Pump Station Upgrade	$250,000.00	$0.00	$250,000.00
410-000-000-594-35-63-16	MWRF Effluent Filter Repair	$750,000.00	$323,297.81	$750,000.00
410-000-000-594-35-63-18	M St NE 3B - Columbia Way Const	$1,750,000.00	$0.00	$1,100,000.00
	M St NE 3A - 6th Ave to Columbia Way Const			$500,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
410-000-000-594-35-64-03	Equipment - SCADA System	$25,000.00	$0.00	$100,000.00
410-000-000-594-35-64-04	Headworks	$500,000.00	$0.00	$500,000.00
410-000-000-594-35-63-07	A St SE Sewer Main Imp - Const	$5,000.00	$0.00	$0.00
410-000-000-594-35-64-00	**Dom. Sewer Maint. Equipment**	**$50,000.00**	$0.00	**$0.00**
410-000-000-594-35-64-01	**Aeration Upgrade Equipment**	**$50,000.00**	$0.00	**$0.00**
410-000-000-594-35-63-12	**Residual Management - Const**	**$250,000.00**	$0.00	**$0.00**
410-000-000-594-35-63-04	**Sewerline Replacement Prgm-Ongoing**	**$100,000.00**	$0.00	**$0.00**
410-000-000-594-35-63-05	**Sewer Plant Aeration Upgrade - Const**	**$100,000.00**	$0.00	**$0.00**
410-000-000-594-35-41-18	**MWRF Expansion - Engineering Design**	**$5,000.00**	$0.00	**$0.00**
410-000-000-594-35-64-06	**Sewer Equipment**	**$25,000.00**	$0.00	**$0.00**
	SUBTOTAL	**$7,055,500.00**	**$1,986,225.84**	**$5,755,000.00**
TRANSFERS				
410-000-000-597-35-00-03	OT TO 104/shared Equipment	$15,000.00	$3,750.00	$10,000.00
410-000-000-597-35-00-07	OT TO 416/ USDA Bond Fund	$161,238.00	$161,238.00	$161,238.00
410-000-000-597-35-00-08	OT TO 417/ USDA Bond Reserve	$16,124.00	$4,031.00	$16,124.00
410-000-000-597-35-00-09	OT TO 415 / USDA Equipment	$21,000.00	$5,250.00	$21,000.00
410-000-000-597-42-00-00	OT to 103 / Streets	$200,000.00	$50,000.00	$0.00
	SUBTOTAL	**$413,362.00**	**$224,269.00**	**$208,362.00**
	TOTAL EXPENDITURES	**$12,308,049.00**	**$3,997,297.86**	**$11,944,677.33**
	ENDING BALANCE			**$431,935.66**
	TOTAL DOMESTIC SEWER	**$12,308,049.00**	**$3,997,297.86**	**$12,376,612.99**
USDA BOND				
415-500-000-508-51-00-00	**ENDING BALANCE**	$336,053.20		$352,000.00
	TOTAL USDA BOND	**$336,053.20**	**$0.00**	**$352,000.00**
USDA BOND				
416-000-000-591-35-78-00	2009 Usda Bond Principal	$72,692.00	$74,925.94	$72,692.00
416-000-000-592-35-83-00	2009 Usda Bond Interest	$88,546.00	$86,312.06	$88,546.00
	TOTAL USDA BOND	**$161,238.00**	**$161,238.00**	**$161,238.00**
USDA BOND				
417-500-000-508-31-00-00	USDA Bond Ending Balance Reserved	$161,238.00		$161,238.00
417-500-000-508-51-00-00	USDA Bond Ending Balance Assigned	$78,172.44		$253,124.00
	TOTAL USDA BOND	**$239,410.44**	**$0.00**	**$414,362.00**
REUSE R&R				
419-000-000-594-35-63-00	Capital Projects / Improvements	$950,000.00	$0.00	$500,000.00
419-500-000-508-31-00-00	**ENDING BALANCE**	**$950,000.00**		**$483,800.00**
	TOTAL REUSE R&R	**$950,000.00**	**$0.00**	**$983,800.00**
REFUSE				
420-000-000-537-10-10-00	Salaries	$107,000.00	$77,844.12	$155,000.00
420-000-000-537-10-11-00	Overtime	$500.00	$214.44	$500.00
420-000-000-537-10-20-00	Benefits	$57,307.00	$25,853.51	$45,000.00
420-000-000-537-10-41-00	Professional Services	$10,000.00	$5,363.69	$5,000.00
420-000-000-537-10-41-01	Prof. Services/legal	$500.00	$1,596.66	$1,000.00
420-000-000-537-10-41-04	Advertising	$1,000.00	$3,232.80	$1,000.00
420-000-000-537-10-42-00	Communications	$2,000.00	$1,411.58	$2,000.00
420-000-000-537-10-43-00	Perdiem	$500.00	$1,323.90	$500.00
420-000-000-537-10-44-00	Excise Taxes	$43,000.00	$48,622.43	$125,000.00
420-000-000-537-10-44-02	**Utility Tax - Garbage**	**$90,000.00**	$85,729.65	**$0.00**
420-000-000-537-10-48-00	Repairs & Maintenance	$1,000.00	$0.00	$500.00
420-000-000-537-10-49-00	Misc Expense Dues & Subscriptions	$500.00	$5.67	$500.00
420-000-000-537-10-49-02	Training Registration	$500.00	$1,500.00	$500.00
	SUBTOTAL	**$313,807.00**	**$252,698.45**	**$336,500.00**
CONTRACTOR				

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
420-000-000-537-60-41-00	Professional Services	$900,000.00	$1,112,661.75	$950,000.00
420-000-000-537-60-41-01	Extra Garbage Prof. Svs	$0.00		$0.00
420-000-000-537-60-41-02	Professional Services - Recycling	$40,000.00	$13,859.97	$50,000.00
420-000-000-537-60-44-00	**Refuse Collection Tax**	**$89,360.00**	$84,335.67	**$0.00**
	SUBTOTAL	**$1,029,360.00**	**$1,210,857.39**	**$1,000,000.00**
COMPOST OPERATIONS				
420-000-000-537-80-10-00	Salaries/wages	$95,453.00	$113,250.32	$120,000.00
420-000-000-537-80-20-00	Benefits	$52,765.00	$52,302.07	$50,000.00
420-000-000-537-80-31-00	Supplies & Maintenance	$1,000.00	$397.45	$1,000.00
420-000-000-537-80-32-00	Fuel	$10,000.00	$3,262.06	$5,000.00
420-000-000-537-80-35-00	Small Tools	$500.00	$0.00	$250.00
420-000-000-537-80-41-00	Composting - Professional Serv	$1,000.00	$3,184.27	$1,000.00
420-000-000-537-80-41-01	Prof. Serv/legal	$500.00	$272.44	$500.00
420-000-000-537-80-41-03	Central Services - 503	$129,125.00	$50,296.74	$120,000.00
420-000-000-537-80-41-08	Grant CO Solid Waste	$400,000.00	$433,763.77	$400,000.00
420-000-000-537-80-42-00	Communications	$2,500.00	$2,236.78	$2,500.00
420-000-000-537-80-44-00	Excise Taxes	$2,500.00	$2,535.83	$2,500.00
420-000-000-537-80-45-00	Rental	$2,000.00	$1,405.04	$2,000.00
420-000-000-537-80-46-00	Insurance - 503	$39,956.00	$46,500.00	$40,000.00
420-000-000-537-80-47-00	Utilities - Compost	$2,000.00	$8,203.73	$3,000.00
420-000-000-537-80-48-00	Professional Repairs	$1,000.00	$0.00	$1,000.00
420-000-000-537-80-48-02	Fleet Maintenance - 501	$9,060.00	$22,486.46	$9,000.00
420-000-000-537-80-49-00	Composting - Misc	$1,500.00	$2,151.79	$1,500.00
420-000-000-537-80-49-01	Uniforms & Cleaning	$350.00	$317.68	$350.00
420-000-000-537-80-49-05	Linen Expenses	$200.00	$179.37	$200.00
	SUBTOTAL	**$751,409.00**	**$742,745.80**	**$759,800.00**
CAPITAL EXPENDITURES				
420-000-000-594-37-63-00	Compost Improvements	$50,000.00	$0.00	$50,000.00
	SUBTOTAL	**$50,000.00**	**$0.00**	**$50,000.00**
420-000-000-597-18-00-07	OT TO 104/ Shared Equipment	$15,000.00	$11,250.00	$10,000.00
	SUBTOTAL	**$15,000.00**	**$11,250.00**	**$10,000.00**
	TOTAL EXPENDITURES	**$2,159,576.00**	**$2,217,551.64**	**$2,156,300.00**
	ENDING BALANCE			**$453,750.00**
	TOTAL REFUSE	**$2,159,576.00**	**$2,217,551.64**	**$2,610,050.00**
CONSUMER DEPOSIT REFUNDS				
430-000-000-582-10-00-00	Utility Deposit Refund	$10,000.00	$15,585.47	$15,000.00
430-000-000-582-10-00-01	Hydrant Meter Deposit Refund	$10,000.00	$8,414.33	$15,000.00
	TOTAL EXPENDITURES	**$20,000.00**	**$23,999.80**	**$30,000.00**
	ENDING BALANCE			**$26,000.00**
		$20,000.00		$56,000.00
FLEET MAINTENANCE			$0.00	
501-000-000-548-38-10-00	Salaries/wages	$78,870.00	$78,192.59	$82,000.00
501-000-000-548-38-11-00	Overtime	$1,000.00	$2,532.33	$2,000.00
501-000-000-548-38-20-00	Benefits	$39,000.00	$32,581.10	$31,000.00
501-000-000-548-38-31-00	Supplies & Maintenance	$20,000.00	$12,488.02	$20,000.00
501-000-000-548-38-31-01	Supplies & Maint./ Admin	$4,000.00	$1,405.14	$4,000.00
501-000-000-548-38-31-02	Supplies & Maint. / Police	$30,000.00	$26,191.57	$30,000.00
501-000-000-548-38-31-03	Supplies & Maint. / Bldg	$3,000.00	$2,113.76	$3,000.00
501-000-000-548-38-31-04	Supplies & Maint. / Parks	$15,000.00	$14,991.60	$15,000.00
501-000-000-548-38-31-05	Supplies & Maint. / Street	$31,000.00	$12,357.75	$31,000.00
501-000-000-548-38-31-06	Supplies & Maint. / Water	$3,000.00	$6,147.56	$3,000.00
501-000-000-548-38-31-07	Supplies & Maint. / Sewer	$4,500.00	$5,952.98	$4,500.00
501-000-000-548-38-31-08	Supplies & Maint. / Industrial	$250.00	$2,557.15	$250.00
501-000-000-548-38-31-09	Supplies & Maint. /composting	$10,000.00	$25,312.78	$10,000.00
501-000-000-548-38-31-10	Supplies & Maint. / Recreation	$2,000.00	$356.88	$2,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
501-000-000-548-38-31-11	Supplies & Maint. / Snow & Ice	$2,000.00	$192.54	$2,000.00
501-000-000-548-38-31-13	Supplies & Maint. / Central Services	$1,500.00	$0.00	$1,500.00
501-000-000-548-38-31-14	Supplies & Maint / Animal Shelter	$500.00	$0.00	$500.00
501-000-000-548-38-31-15	Supplies & Maint / Fire Truck	$2,000.00	$0.00	$2,000.00
501-000-000-548-38-32-00	Fuel	$1,000.00	$754.11	$1,000.00
501-000-000-548-38-35-00	Small Tools	$5,000.00	$0.00	$5,000.00
501-000-000-548-38-41-00	Professional Services	$5,000.00	$4,181.17	$5,000.00
501-000-000-548-38-41-04	Advertising	$100.00	$439.90	$100.00
501-000-000-548-38-42-00	Communication	$1,000.00	$906.93	$1,000.00
501-000-000-548-38-43-00	Per Diem	$500.00	$126.00	$500.00
501-000-000-548-38-45-00	Rental	$250.00	$0.00	$250.00
501-000-000-548-38-46-00	Insurance - 503	$8,359.00	$14,800.00	$0.00
501-000-000-548-38-48-00	Professional Repairs (misc)	$1,200.00	$0.00	$1,200.00
501-000-000-548-38-48-01	Prof. Repairs / Admin	$500.00	$0.00	$500.00
501-000-000-548-38-48-02	Prof. Repairs / Police	$10,000.00	$5,575.46	$10,000.00
501-000-000-548-38-48-03	Prof. Repairs / Compost	$4,000.00	$0.00	$4,000.00
501-000-000-548-38-48-04	Prof. Repairs / Parks	$2,000.00	$0.00	$2,000.00
501-000-000-548-38-48-05	Prof. Repairs / Street	$4,000.00	$2,134.14	$4,000.00
501-000-000-548-38-48-06	Prof. Repairs / Sewer	$2,500.00	$1,293.98	$2,500.00
501-000-000-548-38-48-07	Central Services	$500.00	$0.00	$500.00
501-000-000-548-38-48-08	Prof. Repairs / Water	$5,000.00	$0.00	$5,000.00
501-000-000-548-38-48-09	Prof. Repairs / Fire	$5,000.00	$0.00	$5,000.00
501-000-000-548-38-49-00	Miscellaneous	$1,000.00	$0.00	$1,000.00
501-000-000-548-38-49-01	Uniforms	$500.00	$280.68	$500.00
501-000-000-548-38-49-02	Registration	$2,000.00	$5,537.72	$2,000.00
501-000-000-548-38-49-05	Linen Expenses	$400.00	$179.38	$400.00
	SUBTOTAL	**$307,429.00**	**$259,583.22**	**$295,200.00**
CAPITAL EXPENDITURES				
501-000-000-594-48-63-00	Shop Improvements	$100,000.00	$1,189.90	$55,000.00
501-000-000-594-48-64-00	Equipment	$4,500.00	$0.00	$4,500.00
	SUBTOTAL	**$104,500.00**	**$1,189.90**	**$59,500.00**
	TOTAL EXPENDITURES	**$411,929.00**	**$260,773.12**	**$354,700.00**
	ENDING BALANCE			**$95,325.00**
	TOTAL FLEET MAINTENANCE	**$411,929.00**	**$260,773.12**	**$450,025.00**
CENTRALIZED SERVICES				
503-000-000-518-10-10-00	Salary	$192,646.00	$147,887.85	$198,000.00
503-000-000-518-10-11-00	OT - Facility Maintenance Worker	$1,000.00	$929.72	$1,000.00
503-000-000-518-10-20-00	Benefits	$96,200.00	$67,536.81	$85,000.00
	SUBTOTAL	**$289,846.00**	**$216,354.38**	**$284,000.00**
503-000-000-518-30-31-00	Operating Supplies - Facilities	$30,000.00	$25,764.73	$30,000.00
503-000-000-518-30-31-01	Operating Supplies - Safety	$10,000.00	$10,075.79	$20,000.00
503-000-000-518-30-31-02	Operating Supplies - Customer Svc	$7,500.00	$410.89	$7,500.00
503-000-000-518-30-31-03	Computer Equipment	$15,000.00	$7,406.00	$25,000.00
503-000-000-518-30-32-00	Fuel	$7,500.00	$5,986.31	$7,500.00
503-000-000-518-30-35-00	Small Tools	$1,500.00	$647.08	$1,500.00
	SUBTOTAL	**$71,500.00**	**$50,290.80**	**$91,500.00**
503-000-000-518-30-41-00	PS - Software Financial	$20,000.00	$27,831.40	$25,000.00
503-000-000-518-30-41-01	PS - Software Permitting	$20,000.00	$33,185.26	$40,000.00
503-000-000-518-30-41-02	PS - State Audit Examination	$20,000.00	$16,819.00	$40,000.00
503-000-000-518-30-41-03	PS - Software Work Order	$17,000.00	$17,391.44	$17,500.00
503-000-000-518-30-41-04	PS - Security & Other	$10,000.00	$11,352.99	$35,000.00
503-000-000-518-30-42-00	Telephone Services	$20,000.00	$26,786.36	$20,000.00
503-000-000-518-30-42-01	Internet Services	$3,000.00	$2,329.45	$3,000.00
503-000-000-518-30-42-02	PUD Services	$45,000.00	$45,684.24	$45,000.00

APPROVED 2026
BUDGET - EXPENSES

Account Number	Title	2025 Budget	YTD 12.22.25	2026 Budget
503-000-000-518-30-42-03	Postage Meter & Supplies	$5,000.00	$1,492.44	$5,000.00
503-000-000-518-30-42-04	Advertising	$1,500.00	$3,568.60	$2,500.00
	SUBTOTAL	**$161,500.00**	**$186,441.18**	**$233,000.00**
503-000-000-518-30-43-00	Per Diem - Facilities & Safety	$2,500.00	$0.00	$2,500.00
503-000-000-518-30-43-01	Training - Facilities & Safety	$5,000.00	$59.95	$25,000.00
503-000-000-518-30-43-03	Per Diem - Administration	$3,500.00	$0.00	$3,500.00
503-000-000-518-30-43-04	Training - Administration	$6,000.00	$4,867.87	$35,000.00
503-000-000-518-30-45-00	Operating Rental And Leases	$2,500.00	$2,020.00	$2,500.00
503-000-000-518-30-46-00	Insurance - CIAW	$1,200,000.00	$1,316,936.08	$1,400,000.00
503-000-000-518-30-48-00	Professional Repairs - Facilities	$20,000.00	$2,431.32	$5,000.00
503-000-000-518-30-48-02	Fleet Maintenance - 501	$10,000.00	$3,030.90	$0.00
503-000-000-518-30-49-00	Miscellaneous	$2,500.00	$1,961.03	$2,500.00
503-000-000-518-30-49-02	Dues & Subscriptions Administration	$1,500.00	$2,018.23	$3,000.00
503-000-000-518-30-49-03	Dues & Subscriptions - Bldg/Planning	$2,000.00	$30.00	$2,000.00
503-000-000-518-30-49-05	Linen Expenses	$2,000.00	$3,449.77	$5,000.00
	SUBTOTAL	**$1,257,500.00**	**$1,336,805.15**	**$1,486,000.00**
503-000-000-518-50-31-02	Office Supplies	$20,000.00	$17,016.84	$20,000.00
503-000-000-518-71-40-00	Copier Services & Supplies	$10,000.00	$4,345.90	$15,000.00
503-000-000-518-77-42-00	Online Payment Fees	$52,000.00	$55,986.25	$52,000.00
503-000-000-518-77-42-01	Mailing Services - UT Billing	$20,000.00	$16,646.52	$20,000.00
	SUBTOTAL	**$102,000.00**	**$93,995.51**	**$107,000.00**
503-000-000-518-80-41-00	GIS Professional Services	$6,000.00	$9,900.00	$10,000.00
503-000-000-518-80-41-01	IT Svcs - Annual Maint.	$45,000.00	$43,457.96	$50,000.00
503-000-000-518-80-41-02	IT Svcs - Annual Subs.	$45,000.00	$33,312.95	$45,000.00
503-000-000-518-80-41-03	Website Archive & Maint.	$10,000.00	$5,816.01	$10,000.00
503-000-000-518-80-41-04	Hosting - Agenda & Code	$15,000.00	$6,971.65	$15,000.00
503-000-000-518-80-49-00	GIS Subscription - ESRI	$13,000.00	$11,945.94	$13,000.00
	SUBTOTAL	**$134,000.00**	**$111,404.51**	**$143,000.00**
503-000-000-518-90-49-00	Awards/Recognitions	$2,500.00	$2,779.62	$4,000.00
	SUBTOTAL	**$2,500.00**	**$2,779.62**	**$4,000.00**
503-000-000-594-18-64-01	GIS Equipment	$20,000.00	$0.00	$20,000.00
	SUBTOTAL	**$20,000.00**	**$0.00**	**$20,000.00**
	TOTAL EXPENDITURES	**$2,038,846.00**	**$1,998,071.15**	**$2,368,500.00**
	ENDING BALANCE			**$181,025.00**
	TOTAL CENTRAL SERVICES	**$2,038,846.00**	**$1,998,071.15**	**$2,549,525.00**
	Total			$182,386,387.59