City of Warden

2026 Annual Budget

Adopted: November 17, 2025
Ordinance No. 858

Annual Budget 2026

City of Warden

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City of Warden

2026 Annual Budget Message

The Mayor is pleased to present the Budget for 2026. Revenues have been budgeted using available information and current expectations. Expenditures have been appropriated to preserve the welfare and safety of the citizens of Warden and to service the programs of the City.

Priorities to are to provide excellent service to our citizens, update the Water Utility Infrastructure, improve roadways and extend pathways. I encourage pride in our community with enforcement of city regulations to enhance the downtown commercial area and neighborhoods. With funding from the Department of Commerce, the city will update the City Comprehensive Plan as directed by the Growth Management Act.

The City will continue to collaborate with the Port of Warden to bring industry and growth to our community as well as Grant County EDC and continue to work with Grant County Development Services to define and implement growth planning policies.

The outline of the City Budget document:

General Fund

The Current Expense fund receives most of its revenue through taxes and fees and operates the general programs of the City; Administration, Police, Library, Parks, Building Department, Animal Control, Community Center and Food Bank facility. The budget of the General fund is $1,962,140. This is a 2.4% increase from 2025.

Public Safety

Grant County implemented a .03 percent sales tax that is distributed to all cities in Grant County for law and safety expenses. This funding supports the Police Department.

Street Fund

The Street Fund has a number of active projects. A pathway on 1st Street will be extended from So. County Rd to Jackson Ave. First Street North will have a complete reconstruction.

Cemetery

The City operates and maintains the Cemetery. Grant County Cemetery District 4 levies for operation funding and passes those funds to the City. Gap in funding is supplemented by the City General Fund. Operational Budget for 2026 is $100,000. This is a 12% decrease from 2025. Continued efforts have been made to reduce costs at the cemetery. There are no Capital projects planned for 2026..

Water-Sewer Fund

The fund budget is $6,933,300. The Capital projects include an upgraded Water Pumping Booster System and Water Line Replacement. The City has been awarded $656,000 from Grant County ARPA funds for the Booster Station. City ARPA dollars of $785,000 will also be included for the Booster Station and the water infrastructure project. The State Public Works Board has awarded 9.8 Million dollars for water line infrastructure and Booster Station projects. These large water projects are multi-year projects.

Sanitation Fund

Sanitation Services are contracted with Consolidated Disposal Services, Inc. Services are provided to residential customers and commercial / industrial customers. Increased services by all classes continue to increase the fund. The budget of $833,000 is a 10.1 percent increase.

Water Capital Reserves

Funds are transferred to the reserve account for future water utility projects.

City Staffing

Executive

Warden is governed by a five member elected Council and an elected Mayor. Terms are four years with elections held in odd years. Positions are staggered with two positions expiring in one year and three positions expiring the following odd year.

Administration

City Hall staff is led by a City Administrator and three additional positions. The Animal Control/Enforcement Officer works out of the Community Development Department.

Public Works

The Public Works Department is organized by a non-union Public Works Supervisor. There are seven budgeted positions with a part-time Wastewater Operator. The full time Public Works Department operates with a bargained labor agreement through the International Union of Operating Engineers Local 280.

Police Department

A non-union Police Chief leads the Department with four officers. The Officers are represented with a bargained labor agreement through Teamsters Local No. 760.

Cost of Living

Cost of Living for the 2026 year, Public Works agreement is 4.0 % and the Police agreement is 4.0%. Non-Represented employees will receive a 4.0% Cost of Living adjustment.

There are many desirable projects such as park improvements, sidewalks, pathways, road improvements and utility improvements that are not included in this budget proposal. Hopefully, as the city's tax base increases and additional funding opportunities present themselves, in the next calendar year and beyond will permit the inclusion of additional capital projects.

Respectfully submitted,

Rosaelia Martinez, Mayor

CITY OF WARDEN

121 S MAIN STREET

WARDEN, WA 98857

(509)-349-2326

CITY OF WARDEN

DIRECTORY OF OFFICIALS

Elected:		Term Expires
Mayor	Rosaelia Martinez	December 2027
Council:		
	Position 1, Amalia Campos	December 2027
	Position 2, Agapito Gonzalez	December 2029
	Position 3, Omar Pruneda	December 2029
	Position 4, Brittney Pittman	December 2027
	Position 5, Jesus Martinez	December 2027
Appointed:		
City Administrator/Clerk-Treasurer		Kristine Shuler
City Attorney		Katherine Kenison
Police Chief		Jeffery Gann

ORDINANCE NO. 858

AN ORDINANCE TO ADOPT THE ANNUAL BUDGET OF THE CITY OF WARDEN, WASHINGTON FOR FISCAL YEAR 2026

WHEREAS, the City of Warden completed and placed on file with the City Clerk a proposed budget and estimate of the amount of funds required to meet the public expenses, debt service payments and interest, and expenses of the government of the City for the fiscal year ending December 31, 2026; and

WHEREAS, the City Council held budget workshops on September 23, 2025, October 6, 2025 and October 21, 2025; and

WHEREAS, the City advertised and properly held the statutory public hearings on October 14, 2025, October 28, 2025 and November 17, 2025; and

WHEREAS, a notice was published that the City Council would meet on November 17, 2025 at 7:00 p.m., in the council chambers for the purpose of adopting a budget for said fiscal year;

WHEREAS, the proposed budget was fixed by the City Council on November 17, 2025 and is now on file in the office of the City Clerk, and is hereby adopted by fund; and

NOW THEREFORE, the City Council of the City of Warden does ordain as follows:

SECTION 1: The following is a summary of the totals of estimated appropriations for each separate fund and the aggregate totals for all funds combined for the final 2026 City of Warden Budget:

FUND		**EXPENSES**
001	CURRENT EXPENSE	$1,962,140
002	PUBLIC SAFETY	$ 190,000
004	ARPA FUNDS	$ 623,731
101	STREET	$1,863,500
104	CEMETERY	$ 100,000
401	WATER/SEWER	$6,933,300
402	SANITATION	$ 833,000
405	WATER REPL RESERVE	$ 80,000
TOTAL ALL FUNDS		**$12,585,671**

SECTION 2: A salary schedule for all employees is attached as Exhibit A and incorporated herein by this reference.

SECTION 3: This ordinance shall be in full force and effective immediately following its approval by the City Council of the City of Warden, Washington on November 17, 2025 and its publication as required by law.

____
Rosaelia Martinez, Mayor

ATTEST:

____
Kristine Shuler, Clerk-Treasurer

Publish: November 21, 2025

Account Number CURRENT EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Legislative			
001-000-000-511-20-10-00	Salaries & Wages	$26,000.00	
001-000-000-511-20-20-00	Personnel Benefits	$1,700.00	
001-000-000-511-20-31-00	Office & Operating Supplies	$500.00	
001-000-000-511-20-41-00	Professional Services--C.mtgs.	$4,000.00	
001-000-000-511-20-43-00	Travel	$1,000.00	
001-000-000-511-20-44-00	Advertizing	$1,000.00	
Municipal Court			
001-000-000-512-52-49-01	Intergovernmental Agreement	$500.00	
Executive			
001-000-000-513-10-10-00	Adm. Salaries And Wages	$63,000.00	
001-000-000-513-10-20-00	Personnel Benefits	$32,000.00	
001-000-000-513-11-41-00	Wesley Group Consultant-Union	$1,000.00	
Financial			
001-000-000-514-20-31-00	Facilities-Office & Op. Supply	$2,000.00	
001-000-000-514-20-42-00	Facilities-Communications	$7,000.00	
001-000-000-514-20-46-00	Facilities-Insurance	$27,200.00	
001-000-000-514-20-47-00	Facilities-Public Utility Serv	$3,500.00	
001-000-000-514-20-48-00	Facilities-Repairs & Maint.	$1,000.00	
001-000-000-514-20-49-00	Facilities: Misc. (awc, Cog)	$3,500.00	
001-000-000-514-23-10-00	Fin/adm. Acctg-Salaries/wages	$41,000.00	
001-000-000-514-23-20-00	Fin/adm. Acctg-Personnel Bene.	$20,000.00	
001-000-000-514-23-22-00	Fin/adm Retirement System Fees	$200.00	
001-000-000-514-23-31-00	Fin/adm. Acctg-Off. & Op. Supp	$15,000.00	
001-000-000-514-23-41-00	Fin/adm. Acctg-Profess. Serv.	$40,000.00	
001-000-000-514-23-42-00	Fin/adm Bank Service Charges	$12,000.00	
001-000-000-514-23-43-00	Fin/adm. Acctg-Travel	$2,000.00	
001-000-000-514-23-48-00	Fin/adm. Acctg-Repairs/maint.	$1,000.00	
Training			
001-000-000-514-40-10-00	Salaries & Wages	$39,000.00	
001-000-000-514-40-20-00	Personnel Benefits	$19,000.00	
001-000-000-514-40-41-00	Election Costs Alloc to City	$1,000.00	
001-000-000-514-40-49-00	Fin/adm. Train'g-Misc. Tuition	$2,500.00	
Legal			
001-000-000-515-41-40-00	Legal: Professional outside service	$5,000.00	
Employee Benefit Programs			
001-000-000-517-70-20-00	P. Bene. Unemploy Compensation	$500.00	
001-000-000-517-71-20-00	P. Bene. Unemploy Comp-Police	$500.00	
Public Safety Law Enforcement			
001-000-000-521-10-10-00	Law Enf Adm - Salaries & Wages	$115,000.00	
001-000-000-521-10-20-00	Law Enf Adm Personnel Benefits	$40,000.00	
001-000-000-521-10-25-00	Uniform Cleaning	$200.00	
001-000-000-521-10-27-00	Clothing	$500.00	
001-000-000-521-10-31-00	Law Enf. Adm.-Office & Op. Sup	$7,000.00	
001-000-000-521-10-41-00	Law Enf. Adm. - Professional Services	$10,000.00	
001-000-000-521-10-43-00	Law Enf. Adm. - Travel	$2,000.00	

001-000-000-521-10-48-00	PD Cleaning/Rugs	$1,500.00	
001-000-000-521-11-10-00	Law Enf Rec Clerk - Sal & Wage	$56,000.00	
001-000-000-521-11-20-00	Law Enf Rec Clerk - Benefits	$43,000.00	
001-000-000-521-11-27-00	Law Enf Red Clerk - Clothing	$300.00	
001-000-000-521-20-41-00	Law Enf. IT - Gr Co Tech Services	$21,000.00	
001-000-000-521-20-42-00	Operations-Contracted Dispatch	$20,000.00	
001-000-000-521-22-31-00	Law Enf Patrol-OP Sup	$1,000.00	
001-000-000-521-22-32-00	Law Enf Patrol - Fuel	$20,000.00	
001-000-000-521-22-43-00	Law Enf. Patrol - Travel	$2,000.00	
001-000-000-521-22-46-00	Law Enf Patrol - Insurance	$20,000.00	
001-000-000-521-23-10-00	Enforcement Officer Wages	$13,000.00	
001-000-000-521-23-20-00	Enf. Officer Benefits	$3,000.00	
001-000-000-521-23-27-00	Enforcement Officer Clothing	$200.00	
001-000-000-521-40-31-00	Law Enf Train'g-Off & OP Sup	$3,000.00	
001-000-000-521-40-43-00	Law Enf: Training - Travel	$1,000.00	
001-000-000-521-40-49-00	Law Enf: Training Tuition	$3,000.00	
001-000-000-521-50-47-00	Facilities Utility Services	$10,000.00	
001-000-000-521-50-48-00	Law Enf Fac/repairs & Maint.	$3,000.00	
001-000-000-521-70-10-00	Salaries & Wages - 603	$75,000.00	
001-000-000-521-70-11-00	Traffic Police Overtime	$6,000.00	
001-000-000-521-70-20-00	Personnel Benefits	$26,000.00	
001-000-000-521-70-25-00	Uniform Cleaning	$100.00	
001-000-000-521-70-27-00	Clothing	$500.00	
001-000-000-521-70-31-00	Law Enf Traf Pol-Off & OP Sup	$3,000.00	
001-000-000-521-70-48-00	Law Enf Traff Pol-Repair/maint/vehicles	$6,000.00	
001-000-000-521-71-10-00	Salaries & Wages Traffic - 605	$72,000.00	
001-000-000-521-71-11-00	Traffic Police Overtime -	$6,000.00	
001-000-000-521-71-20-00	Traffic Police Personnel Benefits	$24,000.00	
001-000-000-521-71-27-00	Traffic Police - Clothing	$500.00	
001-000-000-521-72-10-00	Salaries and Wages -Law Enf 602	$82,000.00	
001-000-000-521-72-11-00	Overtime	$6,000.00	
001-000-000-521-72-20-00	Benefits	$48,000.00	
001-000-000-521-72-27-00	Clothing	$500.00	
001-000-000-521-73-10-00	Law Enf Patrol-Salaries & Wage -604	$72,000.00	
001-000-000-521-73-11-00	Patrol Overime	$5,000.00	
001-000-000-521-73-20-00	Law Enf Patrol Per. Benefits	$24,000.00	
001-000-000-521-73-25-00	Uniform Cleaning	$100.00	
001-000-000-521-73-27-00	Clothing	$500.00	
Transportation			
001-000-000-548-30-10-00	Shop: Salaries & Wages	$2,000.00	
001-000-000-548-30-20-00	Shop: Personnel Benefits	$1,000.00	
001-000-000-548-30-31-00	Shop: Office & Operating Supp.	$5,000.00	
001-000-000-548-30-31-01	Vehicle & Equip Repair/Supply	$3,000.00	
001-000-000-548-30-42-00	Shop: Communications	$2,000.00	
001-000-000-548-30-46-00	Shop: Insurance	$5,000.00	
001-000-000-548-30-47-00	Shop: Public Utility Service	$9,000.00	
Economic Environment			
001-000-000-553-60-10-00	Nat Resource:weed Cont-Sal/wag	$17,000.00	
001-000-000-553-60-20-00	Nat Resour: Weed Cont/per.bene	$7,000.00	

001-000-000-554-30-10-01	Animal Cont - Salaries & Wages	$20,000.00	
001-000-000-554-30-20-01	Animal Cont - Benefits	$3,000.00	
001-000-000-554-30-27-00	Animal Control - Clothing	$100.00	
001-000-000-554-30-31-00	Other Phys Env:animal Cont Sup	$3,500.00	
001-000-000-554-30-43-00	Animal Control - Travel	$500.00	
001-000-000-554-30-49-00	Animal Control -Other Misc	$3,000.00	
001-000-000-557-20-42-00	Public Health/intergov Service	$7,000.00	
001-000-000-558-50-40-00	Comm. Development/imp. Plan	$140,000.00	
001-000-000-558-50-41-00	Plan & Comm Dev/hearing Exam.	$1,000.00	
001-000-000-558-50-41-02	Plan & Comm Dev-Legal	$1,000.00	
001-000-000-558-50-41-03	Contracted Bldg Official Fees	$21,000.00	
001-000-000-558-50-43-00	Plan & Comm Dev/training Trave	$800.00	
001-000-000-558-50-49-00	Plan & Comm Dev/training Other	$500.00	
001-000-000-558-60-10-00	Hous'g & Comm Dev-Salary/wages	$5,200.00	
001-000-000-558-60-20-00	Hous'g & Comm Dev-Person Benef	$3,000.00	
001-000-000-558-60-41-00	Hous'g & Comm Dev/prof Service	$8,000.00	
001-000-000-558-70-49-00	Plan & Comm Dev/ GCEDC, AGCCT	$3,000.00	
Mental and Physical Health			
001-000-000-565-10-30-00	Food Bank Supplies	$500.00	
001-000-000-565-10-46-00	Food Bank Insurance	$500.00	
001-000-000-566-00-40-00	Alcholism/intergov 2% to County	$2,000.00	
Culture and Recreation			
001-000-000-572-10-49-01	Library: Intergov Serv(contrac	$121,000.00	
001-000-000-572-50-31-00	Lib.: Facilities-Off & OP Sup	$1,000.00	
001-000-000-572-50-45-00	Lib:facilities - Insurance	$3,000.00	
001-000-000-572-50-47-00	Lib: Facilities-Utility Serv	$1,700.00	
001-000-000-575-40-47-00	Museum Utilities	$400.00	
001-000-000-575-50-31-00	Community Center Supplies	$500.00	
001-000-000-575-50-46-00	Community Center Insurance Fee	$3,000.00	
001-000-000-575-50-47-00	Community Center Utilities	$1,800.00	
001-000-000-575-50-48-00	Community Center Repair/maint	$1,500.00	
001-000-000-576-80-10-00	Parks: Salaries & Wages	$65,000.00	
001-000-000-576-80-11-00	Parks:overtime	$6,500.00	
001-000-000-576-80-20-00	Parks: Personnel Benefits	$25,000.00	
001-000-000-576-80-31-00	Parks: Operating Supplies	$12,000.00	
001-000-000-576-80-31-01	Veh & Equip Rep/Maint Supplies	$300.00	
001-000-000-576-80-41-00	Parks: Professional Services	$5,000.00	
001-000-000-576-80-41-01	Veh & Equip Repair Outside Vendor	$200.00	
001-000-000-576-80-45-00	Parks: Operating Rentals/lease	$500.00	
001-000-000-576-80-46-00	Park:Insurance	$12,000.00	
001-000-000-576-80-47-00	Parks:utility Serv (trans -W/S	$2,800.00	
Nonexpenditures			
001-000-000-589-30-00-00	Deposit Refund - Sr Ctr	$4,000.00	
Debt Service			
001-000-000-591-14-71-00	Pitney Bowes Lease	$1,200.00	
001-000-000-594-14-64-00	Cap - Finance & Other Admin	$22,500.00	
001-000-000-594-21-64-00	Cap - Law Enforcement	$65,200.00	
001-000-000-594-76-64-00	Cap - Park Facilities	$25,000.00	
001-000-000-597-14-00-01	Xfer Out: Adm Equip Repl Gen	$240.00	

001-000-000-597-34-00-01	Xfer Out: Hydrant Maintenance	$23,000.00	
001-000-000-597-36-00-01	Xfer Out: Subsidy TO Cemetery	$45,700.00	
001-000-000-597-76-00-01	Out-Water Useage Parks TO W/S	$10,000.00	
001-000-000-597-76-00-03	Xfer Out: Parks - Shop Maint	$1,000.00	
	Total General	**$1,962,140.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Public Safety 2020			
002-000-000-597-21-00-00	Public Safety Xfer Out - Pol Exp	$190,000.00	
	Subtotal	**$190,000.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
American Rescue Plan Act - ARPA Funds			
004-000-000-597-00-00-00	American Rescue Funds xfr out to Water Fund	$623,731.00	
	Subtotal	**$623,731.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Street Fund			
101-000-000-542-30-10-00	Maint/rdway-Salaries & Wages	$44,000.00	
101-000-000-542-30-20-00	Maint/rdway-Personnel Benefits	$23,000.00	
101-000-000-542-30-27-00	Clothing Allowance -street	$500.00	
101-000-000-542-30-31-00	Maint/rdway-Office & OP Supply	$17,000.00	
101-000-000-542-30-31-01	Vehicle & Equip Rep/ Supplies	$3,000.00	
101-000-000-542-30-41-01	Vehicle Rep Outside Vendor	$2,000.00	
101-000-000-542-30-46-00	Maint/roadway-Insurance	$25,000.00	
101-000-000-542-40-10-00	Maint/storm Drain-Salary/wages	$20,000.00	
101-000-000-542-40-20-00	Maint/storm Drain-Pers Benefit	$18,000.00	
101-000-000-542-40-31-00	Maint/storm Drain-Off & OP Sup	$500.00	
101-000-000-542-63-47-00	Street Lighting - Pud Services	$44,000.00	
101-000-000-542-64-10-00	Traffic Cont Device/salary-Wag	$9,000.00	
101-000-000-542-64-20-00	Traffic Cont Device-Pers Benef	$5,000.00	
101-000-000-542-64-31-00	Traffic Cont Device-OP Supply	$2,000.00	
101-000-000-542-64-35-00	Traffic Signs,Lights,Striping	$10,000.00	
101-000-000-542-66-10-00	Salaries & Wages	$9,000.00	
101-000-000-542-66-11-00	Overtime Earnings	$2,000.00	
101-000-000-542-66-20-00	Snow & Ice-Personnel Benefits	$3,000.00	
101-000-000-542-66-31-00	Snow & Ice-Off & OP Supplies	$1,000.00	
101-000-000-542-67-10-00	Street Clean - Salaries & Wage	$23,000.00	
101-000-000-542-67-20-00	Street Clean-Personnel Benefit	$14,000.00	
101-000-000-542-67-31-00	Street Clean-Off & OP Supplies	$1,000.00	
101-000-000-542-70-10-00	Roadside - Salaries & Wages	$15,000.00	
101-000-000-542-70-20-00	Roadside-Personnel Benefits	$9,000.00	
101-000-000-542-70-30-00	Roadside-Tree Supplies	$5,000.00	
101-000-000-542-70-31-00	Roadside-Office & OP Supplies	$3,000.00	
101-000-000-542-70-41-00	Roadside- Weed Sraying	$9,000.00	
101-000-000-542-70-45-00	Operating Rentals & Leases	$1,000.00	
101-000-000-543-10-41-00	Gen Adm: Mangment/prof Service	$5,000.00	
101-000-000-543-10-43-00	Gen Adm:management - Travel	$500.00	
101-000-000-543-30-49-00	Management Train'g/tuitions	$4,000.00	
101-000-000-594-42-64-00	Cap - Rd/street Maintenance	$11,000.00	
101-000-000-595-10-41-00	Rd.& Street Const./engineering	$2,000.00	
101-000-000-595-10-64-00	First Street North - Engineering (TIB)	$100,000.00	
101-000-000-595-30-64-00	First Street North - Construction (TIB)	$740,000.00	
101-000-000-595-62-61-00	Walking Path Const - WSDOT Fed Funds	$575,000.00	
101-000-000-595-62-62-00	Walking Path Engineering	$55,000.00	
101-000-000-597-42-00-01	Xfer Out:street Equip Repl	$25,000.00	
101-000-000-597-42-00-02	Water Useage TO W/S	$3,000.00	
101-000-000-597-42-00-03	Xfer Out: Street to Shop Maint	$25,000.00	
	Total Street	**$1,863,500.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Cemetery Fund			
104-000-000-536-10-10-00	Cemetery: Adm-Salaries & Wages	$11,000.00	
104-000-000-536-10-20-00	Cemetery: Adm-Pers. Benefits	$4,500.00	
104-000-000-536-10-31-00	Cemetery:adm-Off & OP Supplies	$500.00	
104-000-000-536-10-31-01	Veh & Equip Rep/Maint Supplies	$500.00	
104-000-000-536-10-41-00	Cemetery Prof Services	$1,500.00	
104-000-000-536-10-41-01	Veh & Equip Rep Outside Vendor	$500.00	
104-000-000-536-10-46-00	Cemetery Insurance	$12,000.00	
104-000-000-536-20-10-00	Cemetery Serv: Salaries & Wage	$3,500.00	
104-000-000-536-20-11-00	Cemetery Overtime	$2,000.00	
104-000-000-536-20-20-00	Cemetery Serv:personnel Bene	$5,000.00	
104-000-000-536-50-10-00	Cemetery Fac: Salaries & Wages	$30,000.00	
104-000-000-536-50-20-00	Cemetery Fac: Personnel Bene	$15,000.00	
104-000-000-536-50-31-00	Cemetery Fac: Off & OP Supply	$5,000.00	
104-000-000-536-50-47-00	Fac: Public Utility Serv-Water	$1,000.00	
104-000-000-536-50-49-00	Facility Misc.- (excise Tax)	$2,000.00	
104-000-000-597-36-00-01	Xfer Out: Cemetery Equip Repl	$1,000.00	
104-000-000-597-36-00-02	Xfer Out: Cemetery- Shop Maint	$1,000.00	
104-000-000-597-36-00-03	Out-Water Use Cemetery TO W/S	$4,000.00	
	Total Cemetery	**$100,000.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Water Operating Fund			
401-000-000-534-10-10-00	Water Utility-Salary & Wages	$200,000.00	
401-000-000-534-10-11-00	Water Overtime	$16,000.00	
401-000-000-534-10-20-00	Water Utility-Personnel Bene	$95,000.00	
401-000-000-534-10-26-00	Water Utility-Unemployment	$300.00	
401-000-000-534-10-27-00	Clothing Allowance	$500.00	
401-000-000-534-10-30-00	Water Utility-Off & OP Supply	$74,000.00	
401-000-000-534-10-30-02	Veh & Equip Rep/Maint Supplies	$3,000.00	
401-000-000-534-10-40-00	Water Utility-Other Serv/chgs	$138,000.00	
401-000-000-534-10-40-02	Veh & Equip Rep/Main Outside Vendor	$3,000.00	
401-000-000-534-10-41-00	Planning & Engineering Chgs	$4,000.00	
401-000-000-534-10-42-00	Water Testing	$15,000.00	
401-000-000-534-10-43-00	Water Utility Tax to CE	$84,000.00	
401-000-000-534-10-46-00	Water Insurance	$54,000.00	
401-000-000-534-20-41-00	Water Comp Plan/ Prof Fees	$2,000.00	
401-000-000-534-40-41-00	Water - Training	$2,500.00	
401-000-000-534-50-27-00	Clothing Allowance	$500.00	
401-000-000-534-50-27-01	Clothing	$500.00	
401-000-000-534-50-30-00	Water Utility-Off & OP Supply	$6,000.00	
401-000-000-534-50-40-00	Water Utility-Other Chgs	$2,000.00	
Sewer Operating Fund			
401-000-000-535-10-10-00	Sewer Utility-Salary & Wages	$223,000.00	
401-000-000-535-10-11-00	Overtime - Municipal Sewer	$18,000.00	
401-000-000-535-10-20-00	Sewer Utility-Personnel Bene	$100,000.00	
401-000-000-535-10-26-00	Sewer Utilities-Unemployment	$500.00	
401-000-000-535-10-30-00	Sewer Utility-Off & OP Supply	$15,000.00	
401-000-000-535-10-30-01	WRF Supplies	$80,000.00	
401-000-000-535-10-30-02	Veh & Equip Rep/Maint Supplies	$2,000.00	
401-000-000-535-10-40-00	Sewer Utility-Other Serv/chgs	$84,000.00	
401-000-000-535-10-40-01	WRF Other Serv/Chgs	$34,000.00	
401-000-000-535-10-40-02	Veh & Equip Repair Outside Vendor	$1,500.00	
401-000-000-535-10-41-00	Sewer Planning/engineering	$11,000.00	
401-000-000-535-10-43-00	Sewer Utility Tax to CE	$53,000.00	
401-000-000-535-10-46-00	Sewer Insurance	$69,000.00	
401-000-000-535-40-41-00	Sewer - Training	$2,000.00	
401-000-000-535-50-27-00	Clothing - wrf	$500.00	
401-000-000-535-50-27-01	Clothing	$500.00	
401-000-000-535-50-27-02	Clothing	$500.00	
401-000-000-535-50-30-00	Sewer Utility-Off & OP Supply	$3,000.00	
401-000-000-535-50-40-00	Sewer Utility-Other Serv/chgs	$2,500.00	
401-000-000-535-50-42-00	Muni WW Test	$2,000.00	
401-000-000-535-50-47-00	Facility PUD Service - WRF	$15,000.00	
Capital Debt Service			
401-000-000-591-34-70-00	Water Fund Lease Payments	$300.00	
401-000-000-591-34-79-02	Water Mitigation - Dwsrf 2015 7 #DM15-952-039	$106,000.00	
401-000-000-591-34-79-03	Well Const Loan Pymt - Pwtf 4 #05-96300-027	$8,900.00	
401-000-000-591-35-79-00	DOE (8) 2018 -Lift 4	$29,000.00	
401-000-000-591-35-79-03	WW Lift 2 - DOE 2020	$5,600.00	

401-000-000-591-35-79-04	WRF-Cent Clean Water DOE 6 #L0700015	$233,000.00	
401-000-000-591-35-79-05	DOE WQC 2024 Lift #1	$10,000.00	
401-000-000-592-34-89-02	Water Mitigation Int - Dwsrf 2015	$9,600.00	
401-000-000-592-34-89-03	Well Const Loan Interest - PWTF 4	$100.00	
401-000-000-592-35-89-00	DOE WQC 2018 Interest	$1,000.00	
401-000-000-592-35-89-04	DOE WQC 2020 Lift 2 Int #9	$500.00	
401-000-000-592-35-89-05	DOE 2024 Lift #1 - Interest	$20,000.00	
401-000-000-594-34-61-01	Water System Reservoir Seismic Inv - FEMA	$84,000.00	
401-000-000-594-34-63-04	Well Repair Construction	$10,000.00	
401-000-000-594-34-64-00	Capital - Water Utilities	$25,000.00	
401-000-000-594-34-64-01	Booster Station - Engineering (City ARPA)	$182,500.00	
401-000-000-594-34-64-02	Booster Station - Construction (County ARPA)	$656,000.00	
401-000-000-594-34-64-03	Booster Station Construction (Public Works Board)	$1,317,500.00	
401-000-000-594-34-65-01	Water Main Repl - Engineering (CityARPA)	$488,000.00	
401-000-000-594-34-65-02	Water Main Repl- Engineering (PWB Funding)	$233,000.00	
401-000-000-594-34-65-03	Water Main Repl - Construction (PWB Funding)	$1,500,000.00	
401-000-000-594-35-61-01	General Sewer Plan (DOE Funded)-Engin'g	$260,000.00	
401-000-000-594-35-64-00	Capital - Sewer Utilities	$168,000.00	
401-000-000-597-34-00-01	Xfer Out: TO CE Hyd Util Tax	$23,000.00	
401-000-000-597-34-00-02	Xfer Out: Water Equip Repl	$20,000.00	
401-000-000-597-34-00-03	Xfer Out - Water Pipe Replace	$80,000.00	
401-000-000-597-34-00-04	Xfer Out: Water- Shop Maint	$20,000.00	
401-000-000-597-35-00-01	Xfer Out: Muni Sewer-Shop Maint	$5,000.00	
401-000-000-597-35-00-02	Xfer Out:muni Sewer Equip Repl	$20,000.00	
	Total Water/Sewer	**$6,933,300.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Sanitation Fund			
402-000-000-537-10-10-00	Utilities Garbage-Salary & Wag	$13,500.00	
402-000-000-537-10-20-00	Utility Garbage-Pers Benefits	$6,000.00	
402-000-000-537-10-31-00	Utility Garbage-Off & OP Sup	$500.00	
402-000-000-537-10-43-00	Gbg Utility Tax to CE	$59,000.00	
402-000-000-537-10-46-00	Utility Garbage- Insurance	$500.00	
402-000-000-537-10-49-00	Utility Gar-Misc (excise Tax)	$44,500.00	
402-000-000-537-60-49-00	Contracted Services	$344,000.00	
402-000-000-537-60-49-01	Contracted Services - Drop Box	$365,000.00	
	Total Sanitation	**$833,000.00**	

Account Number [redacted] EXPENSE EXPENDITURES	Description	2026 Budget	Notes
Water Capital Repl Project			
405-000-000-594-34-63-00	Capital Outlay - Pipe Repl	$80,000.00	
	Total Water Capital Repl Proj.	**$80,000.00**	

Totals By Fund

Fund Number	Title	Budget
001-000-000-000-00-00-00	Current Expense Fund	$1,962,140.00
002-000-000-000-00-00-00	Public Safety 2020	$190,000.00
004-000-000-000-00-00-00	American Rescue Plan Act - ARPA Funds	$623,731.00
101-000-000-000-00-00-00	Street Fund	$1,863,500.00
104-000-000-000-00-00-00	Cemetery Fund	$100,000.00
401-000-000-000-00-00-00	Water/sewer Operating Fund	$6,933,300.00
402-000-000-000-00-00-00	Sanitation Fund	$833,000.00
405-000-000-000-00-00-00	Water Capital Repl Project	$80,000.00
Grand Totals		**$12,585,671.00**

Account Number CURRENT EXPENSE REVENUES	Title	2026 Budget	Notes
Taxes			
001-000-000-311-10-00-00	Real & Personal Property	$501,000.00	
001-000-000-313-11-00-00	Retail Sales & Use Taxes-Local	$193,050.00	
001-000-000-313-61-00-00	Brokered Natural Gas	$26,000.00	
001-000-000-316-40-00-00	Tax from Utility into CE	$200,000.00	
001-000-000-316-41-00-00	Business Taxes/b & O Util.-Pud	$355,000.00	
001-000-000-316-43-00-00	Bus. Tax/b & O Utilities-Wwp	$7,000.00	
001-000-000-316-47-00-00	Bus. Tax/b & O Util.-Pnw-Bell	$15,500.00	
001-000-000-317-20-00-00	Local Leasehold	$4,000.00	
Licenses and Permits			
001-000-000-321-99-00-00	Business Licenses/general	$3,500.00	
001-000-000-322-10-00-00	Building Permit	$40,000.00	
001-000-000-322-11-00-00	Fire Marshall Fees	$1,000.00	
001-000-000-322-30-00-00	Animal License	$800.00	
001-000-000-322-90-00-00	Gun Permits - City fees	$300.00	
Intergovernmental Revenues			
State Grants			
001-000-000-334-04-20-00	Dept of Comm/growth Mgt - Reimbursement	$140,000.00	
State Shared Revenues			
001-000-000-335-00-91-00	Pud Privilege Tax	$40,000.00	
State Entitlements, Impact Payments and Taxes			
001-000-000-336-00-98-00	City Assistance	$30,000.00	
001-000-000-336-06-21-00	Crim Justice - Mot Veh Excise	$1,000.00	
001-000-000-336-06-26-00	Crim Justice - Special Program	$3,500.00	
001-000-000-336-06-42-00	Marijuana Excise Tax	$4,000.00	
001-000-000-336-06-51-00	Dui-Cities	$250.00	
001-000-000-336-06-94-00	ST Pmts/in Lieu of Tax-Liq. EX	$18,000.00	
001-000-000-336-06-95-00	St. Pmts/lieu of Tax/liq.prof.	$20,000.00	
Interlocal Grants, Entitlements, Payments, and Tax			
001-000-000-337-72-00-00	Intergov Misc. Revenues Lib.	$6,800.00	
Charges for Goods and Services			
001-000-000-341-62-00-00	Police Reports	$20.00	
001-000-000-341-81-01-00	Chgs For Service/fax/Notary	$200.00	
001-000-000-341-81-02-00	Charges For Serv/ Copies / photostating	$20.00	
001-000-000-342-10-00-00	Chgs For Serv/fingerprinting	$500.00	
001-000-000-345-23-00-00	Chgs For Serv/Animal Shelter*	$500.00	
001-000-000-345-89-00-00	Chgs For Services/rezone,Varia	$500.00	
001-000-000-347-35-00-00	Park Rental Fees	$250.00	
Civil Infraction Penalties			
001-000-000-353-10-00-00	Fines & Forfit/municipal Court	$500.00	
Miscellaneous Revenues			
001-000-000-361-11-00-00	Misc Rev/investment Interest	$60,000.00	

001-000-000-361-40-00-00	Sales Interest	$500.00	
001-000-000-361-40-10-00	Property Tax Interest	$400.00	
001-000-000-362-41-00-00	Senior Center Rental Fees	$1,000.00	
001-000-000-362-50-10-00	Misc Rev/lease Telecom & Tower	$30,000.00	
Nonrevenues			
001-000-000-382-10-00-00	Deposit - Community Center	$4,000.00	
001-000-000-386-00-00-00	Bldg Permits/gun Permits	$50.00	
Other Financing Sources			
001-000-000-397-21-00-00	Public Safety Xfer In	$190,000.00	
001-000-000-397-34-47-00	Xfer In: Hydrant Maint From water fund	$23,000.00	
001-000-000-397-48-00-00	Xfer In - Shop Exp	$40,000.00	
	Total General	**$1,962,140.00**	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Public Safety 2020			
002-000-000-313-15-00-00	Public Safety 2 % Criminal Justice Funding	$190,000.00	
	Total Public Safety	**$190,000.00**	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Equipment Fund			
003-000-000-397-21-64-00	PD Equipment Replacement	$10,000.00	
003-000-000-397-34-64-00	Xfer In: Water Equip Repl	$20,000.00	
003-000-000-397-35-64-00	Xfer In:muni W/W Equip Repl	$20,000.00	
003-000-000-397-36-64-00	Xfer In:cemetery Equip Repl	$1,000.00	
003-000-000-397-39-64-00	Xfer In:animal Cont. Equip Rep	$3,000.00	
003-000-000-397-42-64-00	Xfer In:streets Equip Repl	$25,000.00	
003-000-000-397-76-64-00	Xfer In:parks Equip Repl	$1,000.00	
	Total Equipment	**$80,000.00**	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Street Fund			
General Property Taxes			
101-000-000-311-10-00-00	Taxes/gen Prop-Real & Personal	$95,000.00	
101-000-000-313-11-00-00	Retail Sales & Use Taxes/local	$203,300.00	
Intergovernmental Revenues			
101-000-000-331-20-00-00	Pathway 1st St - Fed Pass thru Fed #20.205 (STBG Grant)	$609,000.00	
State Grants			
101-000-000-334-03-80-01	TIB Pedestrian Imp - 1st St 866(PO2)-1	$4,600.00	
101-000-000-334-03-80-15	TIB - First St North	$835,000.00	
State Entitlements, Impact Payments and Taxes			
101-000-000-336-00-71-01	Multimodal Transpo City	$3,200.00	
101-000-000-336-00-87-00	Motor Vehicle Fuel Tax	$41,000.00	
101-000-000-361-11-00-00	Misc Rev/investment Interest	$72,000.00	
101-000-000-361-40-00-00	Sales Interest	$300.00	
101-000-000-361-40-10-00	Property Tax Interest	$100.00	
	Total Street	$1,863,500.00	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Cemetery Fund	Beg Fund Balance	$7,300.00	
104-000-000-337-36-00-00	Intergv Assessnts/contract Fee	$32,000.00	
104-000-000-343-60-00-00	Cemetery Fees	$15,000.00	
104-000-000-397-19-55-00	Interfund Subsidy From C E	$45,700.00	
	Total Cemetery	**$100,000.00**	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Water/sewer Operating Fund			
Indirect Federal Grants			
401-000-000-333-14-22-81	Grant County ARPA - Place Holder for water	$656,000.00	
State Grants			
401-000-000-334-03-11-00	Dept of Commerce - PWB Water Imp Grant	$3,517,000.00	
Charges for Goods and Services			
401-000-000-343-40-00-00	Charges For Service Water	$625,000.00	
401-000-000-343-40-00-01	Utility Tax - Water	$88,000.00	
401-000-000-343-40-10-00	Charges For W.t.o. Fees	$21,000.00	
401-000-000-343-40-20-00	Charge For Water Hook-UP	$15,000.00	
401-000-000-343-50-00-00	Charges For Services Sewer	$710,000.00	
401-000-000-343-50-00-01	Utility Tax - Sewer	$64,000.00	
401-000-000-343-50-20-00	Charge For Muni Sewer Hookup	$5,000.00	
Interest and Other Earnings			
401-000-000-361-11-00-00	Misc Rev/investment Interest	$145,300.00	
Rents, Leases and Concessions			
401-000-000-362-90-00-00	Misc/revenue Rents- Muni W/W	$55,000.00	
401-000-000-397-03-40-10	Transfer In City ARPA from 004	$600,000.00	
Xfer In: Water			
401-000-000-397-34-47-00	Xfer In: Hydrant Maint From CE	$23,000.00	
401-000-000-397-36-47-00	Xfer In: Cemetery Water Useage	$4,000.00	
401-000-000-397-76-47-00	Xfer In: Parks Water Useage	$10,000.00	
401-000-200-343-40-00-00	Charges For Industrial Water	$395,000.00	
	Total Water/Sewer	$6,933,300	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Sanitation Fund	Beg Fund Bal	20500	
402-000-000-343-70-00-00	Charges For Serv/solid Waste	$750,000.00	
402-000-000-343-70-00-01	Utility Tax - Garbage	$59,000.00	
402-000-000-361-11-00-00	Misc Rev/investment Interest	$3,500.00	
	Total Sanitation	**$833,000**	

Account Number	Title	2026 Budget	Notes
CURRENT EXPENSE REVENUES			
Water Capital Repl Project			
405-000-000-343-40-21-00	Water Connect GFC	$0.00	
405-000-000-361-11-00-00	Investment Interest	$0.00	
405-000-000-397-34-94-00	Transfer IN	$80,000.00	
	Total Water Impr.	$80,000.00	
	Grand Total Revenue	$12,041,940.00	

Budget - Operation/Maintenance and Capital Budget 2026

Fund			O&M	Debt Service	Capital	Xfr Out/Intergov	2026 Budget
001 CE General			$ 1,769,500.00		$ 112,700.00	$ 79,940.00	**$ 1,962,140.00**
	Gen Fund Dept. Total						
Legislative	$	34,200.00					
Administrative/Fin	$	339,400.00					
Police	$	852,900.00					
Shop	$	27,000.00					
Econ./Environ Dev & Serv	$	247,600.00					
Library	$	126,700.00					
Museum/Comm Center	$	7,200.00					
Park	$	129,300.00					
Lease/Refund	$	5,200.00					
002 Public Safety						$ 190,000.00	**$ 190,000.00**
004 ARPA Fund						$ 623,731.00	**$ 623,731.00**
101 Street Fund			$ 327,500.00		$ 1,483,000.00	$ 53,000.00	**$ 1,863,500.00**
104 Cemetery Fund			$ 94,000.00		$ -	$ 6,000.00	**$ 100,000.00**
401 Water/Sewer Fund			$ 1,417,300.00	$ 424,000.00	$ 4,924,000.00	$ 168,000.00	**$ 6,933,300.00**
402 Sanitation			$ 833,000.00		$ -	$ -	**$ 833,000.00**
405 Water Cap Repl						$ 80,000.00	**$ 80,000.00**
Total			**$ 4,441,300.00**	**$ 424,000.00**	**$ 6,519,700.00**	**$ 1,200,671.00**	**$ 12,585,671.00**

Salary Schedule - 2026 Budget

Administrative Staff	Non Represented 4.0% COL	Pay Scale Hourly Rate
1820-2080 hour schedule		**24.99 - 64.45**
City Administrator/Clerk-Treasurer		
Deputy Clerk		
Clerk-Treasurer Assistant		
Clerical Assistant		
Public Works Supervisor		
Police Clerk		
Police Chief		

Community Development	Pay Scale Hourly Rate
1040 hour schedule	**23.98 - 24.43**
Animal Control - Part Time	

Public Works Dept	Represented	4.0% COL	Pay Scale Hourly Rate
2080 hour schedule			**24.30 - 40.80**
Public Works Maintenance - Position 1			
Public Works Maintenance - Position 2			
Public Works Maintenance - Position 3			
Public Works Maintenance - Position 4			
Public Works Maintenance - Position 5			
Public Works - Water Reclamation Facility - Position 1			
Public Works - Water Reclamation Facility - Position 2			
Public Works - WRF Licensee			

Police Department	Represented	4.0% COL	Pay Scale Hourly Rate
2080 hour schedule			**28.02 - 33.81**
Police Officer Position 1			
Police Officer Position 2			
Police Officer Position 3			
Police Sergeant			

LONG TERM DEBT REVIEW FY2025

AGENCY	BEG BALANCE	PROJECT	2025 Payment	Current Bal	2026 Payment	2026 Interest	Final Pymt
DOE	$ 4,534,926	WRF Construction	232560	1162802	232560	0	2030
DOE	$ 429,035	WW Eng Report	25596	0	0	0	2025
Public Works Board	$ 201,900	WRF Design Plan	10679	0	0	0	2025
DWSRF (PWB 05)	$ 142,396	Well 7 Pre Const Plan	8989	8944	8899	45	2026
DWSRF	$ 1,800,000	Water Mitigation	116472	952950	105884	9530	2035
DOE Centennial	$ 615,978	Lift Station 4	29440	487043	28764	962	2038
DOE Centennial	$ 121,117	Lift Station 2	5941	103011	5589	407	2039
DOE Centennial	$ 422,077	Lift Station 1	0	422077	8097	2118	2046
DOE	$ 142,500	WW Planning	0	142500	0	0	2031
DOC Pub Works Bd	$	Water System Imp		not started			2046
			$ 429,677.00	$ 3,279,327.00	$ 389,793.00	$ 13,062.00	Debt Expense - W/S

Budget 2026 - Capital Project, Equipment Budget

ITEM LIST A				
Police Department - Equipment				
Flock Cameras - Year 3	12,500			
365 Labs - Car Camera (Year 3 of 5)	12,000			
Lexipol Policy - Annual	3,100			
Balistic Vest	4,500			
Gun Safe - Armory	2,000			
Uniforms	3,000			
Handguns	6,000			
Fingerprint crime scene kits	2,000			
Copy Machine	4,500			
Body Worn Cams- Chg to Axon	7,000			
Patrol Truck deck storage	4,000			
Department Subscr	2,600			
Facility - Paint Trim	2,000			
		Sub	65,200	
ITEM LIST B				
Administration				
Council Room Tech Update	6,000			
Desktop Computer Upgrade (4 of 7 machines)	8,000			
Paint - CH, Shop, Library	8,500			
		Sub	22,500	
ITEM LIST C				
Facility Maintenance				
Park - adding power	15,000			
Playground Fill Material	10,000			
		Sub	25,000	
			General Fund	**$ 112,700.00**
ITEM LIST D				
Street Fund				
Holiday Lighting Repl	2,500			
Speed Sign - East 1st	8,500			
		Sub	11,000	
			Street	**$ 11,000.00**
ITEM LIST F				
303 Capital Improvement Fund				
ITEM LIST G				

Water and Sewer Fund

Sewer				
Sewer Repair - Contingent				
		Sub	0	
Water Reclamation Facility				
Wastewater SCADA	80,000			
RAS/WAS Meters	12,000			
Fine Screen Cover	15,000			
Polymer Systems (2)	25,000			
Turbidimeter for Secondary Effluent	3,000			
Chlorinator	3,500			
VWR/TSS Drying Oven	2,500			
Influent Sampler	15,000			
UVT Reader	12,000			
		Sub	168,000	
Water Department				
Fire Hydrants Replacement	5,000			
Valve Replacement	20,000			
Well Repair - Contingent	10,000			
		Sub	35,000	
		W/S Fund		$ 203,000.00

ITEM LIST H

Public Works Equipment				
Shop Concrete Pad - sand, rock, fill dirt storage	20000			
Misc Equip (flat bucket,trash pump)	6,000			
Portable Work Lights	2,500			
		Sub	28500	
		Equipment		$ 28,500.00

Item List G

Public Works Capital Projects				
First St North - Reconst.	840,000	TIB/City		
W 1st St Pathway - County Rd to Jackson	630,000	WSDOT/TIB		
Booster Station	2,156,000	ARPA/PWB		
Water System Improvements - Design/Const	3,538,500	ARPA/PWB		
FEMA Seismic Plan	84,000			
		Sub	7,248,500	$ 7,248,500.00

Total Capital
$ 7,603,700.00