

2026 BUDGET TOTALS

Town Of Metaline Falls

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001 General Expense Fund

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

REVENUES

308 Beginning Balances

308 41 00 000	Committed Cash & Investments	551,425.00
	000	551,425.00
308 91 57 006	Unreserved Beginning Balance	206,633.47
	080 Unreserved	206,633.47
	308 Beginning Balances	758,058.47

310 Taxes

311 10 00 001	REAL & PERSONAL PROPERTY TAX (Real property taxes)	28,000.00
313 11 00 001	LOCAL RETAIL SALES & USE TAX (Local retail Sales & use tax)	32,000.00
313 71 00 000	LOCAL CRIMINAL JUSTICE (Used for criminal justice purposes)	3,500.00
316 40 00 000	UTILITY TAX (Wastewater)	6,000.00
316 40 00 001	UTILITY TAX (PUD Water)	6,600.00
316 40 00 002	UTILITY TAX (PUD Electric)	15,000.00
316 40 00 003	UTILITY TAX (Solid Waste)	2,000.00
317 20 00 000	LEASEHOLD EXCISE TAX/INTEREST	500.00
318 34 00 000	EXCISE TAX	3,000.00
	310 Taxes	96,600.00

320 Licenses & Permits

322 30 00 000	PET LICENSE FEE	10.00
	320 Licenses & Permits	10.00

330 Intergovernmental Revenues

334 03 80 001	State Grant From (TIB) Income	90,687.00
335 00 91 000	PUD PRIVILEGE	3,800.00
336 00 71 000	MULTIMODAL TRANSPORTATION-CITIES	0.00
336 00 98 000	LOCAL CITY ASSISTANCE	13,000.00
336 06 21 000	CRIMINAL JUSTICE POPULATION (used for criminal justice)	1,000.00
336 06 26 000	CRIMINAL JUSTICE SPECIAL PROG (Used for law enforcement)	400.00
336 06 42 000	MARIJUANA EXCISE TAX	400.00
336 06 51 000	DUI -CITIES & OTHER JUSTICE	20.00
336 06 94 000	LIQUOR/BEER EXCISE TAX	1,900.00
336 06 95 000	LIQUOR CONTROL PROFIT	2,000.00
337 00 00 000	INTERGOVERNMENTAL PAYMENT (SCL) (Seattle City Light payments)	41,000.00
367 00 71 000	MULTIMODEL TRANSPORTATION	300.00
	330 Intergovernmental Revenues	154,507.00

340 Charges For Goods & Services

341 35 00 000	COPY AND FAX SERVICES	0.00
342 33 01 000	District Court Payments	100.00

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001 General Expense Fund

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REVENUES

340 Charges For Goods & Services

340 Charges For Goods & Services	100.00
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360 Interest & Other Earnings

361 10 00 001	INVESTMENT INTEREST EARNING (Interest from Savings and Money Markets)	3,000.00
361 40 00 001	LOCAL SALES/OTHER INTEREST (Interest from Taxes, loans,)	50.00
362 50 00 000	SPACE & FACILITIES LEASES	500.00
367 00 00 000	GIFTS FROM PRIVATE SOURCES (private donations and grants)	200.00
369 80 00 000	CASH ADJUSTMENTS	0.00
369 91 00 004	AWC INSURANCE CLAIMS	0.00

360 Interest & Other Earnings	3,750.00
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380 Non Revenues

388 30 00 000	Prior Period (YR) Adjustment(s) - Other Costs Allocations	0.00
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380 Non Revenues	0.00
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Fund Revenues:

1,013,025.47

EXPENDITURES

511 Legislative

511 60 10 000	COUNCIL MEMBER SALARY (Council Salaries)	2,500.00
511 60 20 000	COUNCIL EMPLOYER TAXES (FICA/ Medicare paid by Employer)	200.00
511 60 25 000	P.O. COURT CONTRACTS	5.00

511 Legislative	2,705.00
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513 Executive

513 10 10 000	MAYOR SALARY (Mayor Salary)	2,400.00
513 10 20 000	MAYOR EMPLOYER TAXES (FICA /Medicare paid by Employer)	184.00
513 10 30 000	Executive - Executive Office - Supplies	500.00

513 Executive	3,084.00
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514 Financial, Recording & Elections

514 20 46 000	GENERAL INSURANCE EXPENSE	6,000.00
514 20 47 004	SEWER SERVICES	506.39
514 23 10 000	CLERK SALARY (Clerk salary)	28,000.00
514 23 20 000	CLERK EMPLOYEE TAXES (FICA/Medicare paid by Employer)	2,000.00
514 23 21 000	CLERK EMPLOYER - PERS II (Retirement PERS paid by Employer)	3,250.00
514 23 22 000	CLERK EMPLOYER INSURANCE (Insurance paid by Employer)	4,000.00
514 23 23 000	CLERK EMPLOYER LABOR & INDUST (Labor and Industries paid by employer)	375.00
514 23 30 000	GENERAL SUPPLIES (Office Supplies) - Other	1,500.00
514 23 41 000	ADVERTISING SERVICES	700.00

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EXPENDITURES

514 Financial, Recording & Elections

514 23 41 001	PROFESSIONAL SERVICE	9,600.00
514 23 42 001	TELEPHONE & INTERNET CHARGES (Local and Internet services)	675.00
514 23 42 003	POSTAGE EXPENSES	200.00
514 23 43 000	TRAVEL EXPENSES (Travel expenses - mileage, lodging etc.)	500.00
514 23 44 000	TAXES AND OPERATING ASSESSMENTS (Payments to other governments or funds)	200.00
514 23 47 001	ELECTRIC - TOWN HALL	2,750.00
514 23 47 002	WATER TOWN HALL	1,200.00
514 23 47 003	GARBAGE EXPENSES	360.00
514 23 49 000	GENERAL MISC- DUES ETC	350.00
514 30 40 000	LEGAL SERVICES (attorney costs)	500.00
514 40 40 000	ELECTION ALLOCATION COSTS	500.00
514 81 40 000	LICENSING/PERMITS	50.00
514 90 40 000	VOTERS REGISTRATION SERVICES (County bill city for voter registration costs)	750.00
517 70 20 000	UNEMPLOYMENT INSURANCE CLAIMS	500.00

	514 Financial, Recording & Elections	64,466.39
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518 Centralized Services

518 30 10 000	MAINTENANCE DIRECTOR SALARY (Maint Director Salary)	21,116.91
518 30 20 000	MAINT EMPLOYER TAXES (Taxes paid by employer)	1,050.00
518 30 21 000	MAINT EMPLOYER PERS III (Maint PERS paid by employer)	1,250.00
518 30 22 000	MAINT EMPLOYER INSURANCE (Insurance paid by employer)	5,500.00
518 30 23 000	MAINT EMPLOYER LABOR & INDUST (Maint employer labor and industries)	1,000.00
518 30 31 000	MAINTENANCE OPERATING SUPPLIES (Operating supplies)	400.00
518 30 32 001	FUEL	2,000.00
518 30 41 000	MAINT PROFESSIONAL SERVICES	0.00
518 30 46 000	MAINT INSURANCE SERVICES	5,200.00
518 30 47 001	MAINT. GARBAGE SERVICES	950.00
518 30 47 003	MAINT. BUILDING - ELECTRIC	2,500.00
518 30 47 004	MAINT. BUILDING - WASTEWATER SERVICE	506.39
518 30 48 000	MAINT REPAIR/MAINT EXPENSES	500.00
518 30 48 001	VEHICLE MAINT AND REPAIR	2,000.00

	518 Centralized Services	43,973.30
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521 Law Enforcement

521 10 41 000	LAW ENFORCEMENT SERVICES (Law Enforcement services.)	19,200.00
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	521 Law Enforcement	19,200.00
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572 Libraries

572 50 49 000	LIBRARY FACILITY RENTAL EXPENSE (45 - Rental of Cutter Theatre rental)	1,386.00
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	572 Libraries	1,386.00
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001 General Expense Fund

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EXPENDITURES

576 Park Facilities

576 80 10 000	MAINT DIRECTOR SALARY (Maint Director salary)	5,600.00
576 80 20 000	MAINT EMPLOYER TAXES (Taxes paid by Employer)	500.00
576 80 21 000	MAINT EMPLOYER PERS II (Retirement PERS paid by Employer)	450.00
576 80 23 000	MAINT EMPLOYER LABOR INDUST (Employer Labor & Industries)	250.00
576 80 31 000	OPERATING SUPPLIES - Other	2,200.00
576 80 32 000	FUEL COSTS - MOWER	250.00
576 80 41 000	PROFESSIONAL SERVICES	0.00
576 80 45 000	RENTAL/LEASES	120.00
576 80 46 000	INSURANCE EXPENSES	3,000.00
576 80 47 001	ELECTRIC TRAIN DEPOT	500.00
576 80 47 002	ELECTRIC PARK VISITOR CENTER	450.00
576 80 47 003	PARK IRRIGATION	1,500.00
576 80 47 004	GARBAGE EXPENSES	590.00
576 80 48 000	MAINT AND REPAIRS	750.00
576 80 49 000	OTHER PARK SERVICES	60.00

576 Park Facilities		16,220.00
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580 Non Expenditures

588 10 00 001	Prior Period Adjustment	0.00
000		0.00
589 99 99 000	Payroll Clearing	100.00
999 Payroll Clearing		100.00

580 Non Expenditures		100.00
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581 Interfund Loans

581 10 00 401	Transfer-out to Wastewater Fund 401	80,000.00
581 Interfund Loans		80,000.00

594 Capital Expenditures

594 76 00 000	Capital Expenditures - Park Facilities	65,829.47
595 10 40 000	TIB Expenses	90,687.00
594 Capital Expenditures		156,516.47

597 Interfund Transfers

597 00 00 101	Transfer-out to Street Fund 101	21,000.00
597 Interfund Transfers		21,000.00

Fund Expenditures:		408,651.16
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001 General Expense Fund

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Excess/Deficit: 604,374.31

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101 Street Fund

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

REVENUES

308 Beginning Balances

308 51 00 101	Reserved Beginning Balance	21,740.18
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308 Beginning Balances		21,740.18
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330 Intergovernmental Revenues

330 00 87 000	MOTOR VEHICLE FUEL TAX	4,500.00
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330 Intergovernmental Revenues		4,500.00
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397 Interfund Transfers

397 00 00 001	TRANSFER IN from GENERAL FUND	21,000.00
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397 Interfund Transfers		21,000.00
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Fund Revenues:

47,240.18

EXPENDITURES

542 Streets - Maintenance

542 10 00 000	MAINTENANCE DIRECTOR SALARY	11,500.00
542 20 00 000	MAINTENANCE DIR. EMPLOYER TAXES	750.00
542 21 00 000	MAINTENANCE DIR. EMPLOYER PERS III	1,000.00
542 22 00 000	MAINTENANCE DIR. EMPLOYER INSURANCE	2,500.00
542 23 00 000	MAINTENANCE DIR. LABOR & INDUSTRIES	750.00
542 54 30 000	ROAD & STREET MAINT EXP	200.00
542 61 30 000	SIDEWALK SUPPLIES	300.00
542 63 47 000	STREET LIGHTS ELECTRIC (Street lights electric)	5,412.00
542 64 30 000	TRAFFIC CONTROL SUPPLES	150.00
542 66 31 000	STREET SNOW & ICE CONTROL SUPPLIES	650.00
542 66 32 000	SNOW & ICE CONTROL FUEL	1,000.00
542 66 48 000	SNOW EQUIP REPAIR & MAINT.	1,000.00
542 67 31 000	STREET CLEANING SUPPLIES	0.00
542 67 32 000	STREET CLEANING FUEL	0.00
542 67 48 000	STREET CLEANING - REPAIR & MAINT.	0.00

542 Streets - Maintenance		25,212.00
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Fund Expenditures:

25,212.00

Excess/Deficit:

22,028.18

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102 Hotel/Motel Fund

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

REVENUES

308 Beginning Balances

308 31 00 102 Reserved Beginning Balance 15,600.83

308 Beginning Balances 15,600.83

310 Taxes

313 31 00 000 Hotel/Motel Tax 2,000.00

310 Taxes 2,000.00

Fund Revenues: 17,600.83

EXPENDITURES

573 Cultural & Community Activities

557 30 40 000 COMMUNITY TOURIST PROMOTION 5,000.00

573 Cultural & Community Activities 5,000.00

Fund Expenditures: 5,000.00

Excess/Deficit: 12,600.83

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301 General Contingency Fund

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

REVENUES

308 Beginning Balances

308 51 00 301 Unreserved Beginning Balance 0.00

308 Beginning Balances 0.00

Fund Revenues: 0.00

Excess/Deficit: 0.00

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401 Wastewater Fund

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

REVENUES

308 Beginning Balances

308 51 00 401	Unreserved Beginning Balance	1,036.44
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308 Beginning Balances		1,036.44
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330 Intergovernmental Revenues

333 66 00 116	STORMWATER SEPARATION CWSRF LOAN	36,822.00
333 66 00 297	PUMP STATION RELOCATION (LOAN & FORGIVABLE LOAN)	1,495,000.00
334 03 10 000	Grant From DOE (Reimbursement for grant ending in 2025)	30,000.00
334 03 10 116	STORMWATER SEPARATION SFAP GRANT	669,623.00

330 Intergovernmental Revenues		2,231,445.00
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340 Charges For Goods & Services

343 50 00 000	WASTEWATER SERVICE CHARGES (Wastewater income from customers etc.)	100,000.00
343 50 01 000	WASTEWATER LATE -PENALTIES (wastewater finance charges)	200.00
343 52 00 000	SEWER OTHER (Hookup Fees/portapotty Rental)	200.00

340 Charges For Goods & Services		100,400.00
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380 Non Revenues

381 10 00 001	INTERFUND LOAN FROM 001	80,000.00
388 30 00 001	Prior Period (YR) Adjustment(s)-Other Costs Allocations	0.00

380 Non Revenues		80,000.00
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397 Interfund Transfers

397 00 00 450	TRANSFER IN FROM 450	9,282.82
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397 Interfund Transfers		9,282.82
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Fund Revenues:

2,422,164.26

EXPENDITURES

535 Sewer

535 00 40 000	WASTEWATER EXPENSES	100.00
535 00 40 001	WASTEWATER UTILITY TAX 6% to General Fund	6,000.00
535 00 47 000	GARBAGE SERVICE	950.00
535 10 10 000	CLERK SALARY (Clerk Salary)	14,000.00
535 10 20 000	CLERK EMPLOYER TAXES (Taxes paid by Employer)	1,250.00
535 10 21 000	CLERK EMPLOYER - PERS-II (Retirement PERS paid by Employer)	2,250.00
535 10 22 000	CLERK EMPLOYER INSURANCE (Insurance paid by Employer)	2,000.00
535 10 23 000	CLERK EMPLOYER LABOR AND INDUST (Employer Labor and Industries)	200.00
535 54 47 002	ELECTRIC WASTEWATER LAGOONS	500.00
535 80 10 000	MAINT DIRECTOR SALARY (Maint Director Salary)	17,500.00
535 80 20 000	MAINT EMPLOYER TAXES (Taxes paid by Employer)	1,100.00

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401 Wastewater Fund

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

EXPENDITURES

535 Sewer

535 80 21 000	MAINT EMPLOYER PERS II (Retirement PERS paid by Employer)	1,500.00
535 80 22 000	MAINT EMPLOYER INSURANCE (Insurance paid by Employer)	4,000.00
535 80 23 000	MAINT EMPLOYER LABOR & INDUST (Labor and Industries paid by Employer)	1,100.00
535 80 31 001	OFFICE SUPPLIES (Office Supplies)	750.00
535 80 31 002	OPERATING SUPPLIES (Operating Supplies)	4,750.00
535 80 32 001	FUEL COSTS	1,700.00
535 80 35 000	SMALL TOOLS/EQUIP (Minor equip and tools.)	500.00
535 80 40 000	WASTEWATER SERVICES	506.39
535 80 41 001	PROFESSIONAL SERVICES (Engineering etc services)	12,000.00
535 80 41 002	ADVERTISING EXPENSES	200.00
535 80 42 001	TELEPHONE EXPENSES (Telephone & Internet charges)	200.00
535 80 42 003	POSTAGE (Postage for wastewater billing etc)	1,000.00
535 80 43 000	TRAVEL EXPENSES (mileage expenses reimbursement)	2,000.00
535 80 44 000	TAXES AND OPERATING ASSESSMENTS	500.00
535 80 45 000	RENTAL OF EQUIPMENT	0.00
535 80 46 000	INSURANCE EXPENSES (insurance costs)	6,100.00
535 80 47 000	ELECTRIC WASTEWATER PUMP (wastewater electric service)	3,500.00
535 80 47 001	WASTEWATER GARBAGE SERVICES	250.00
535 80 48 001	LAB FEES	1,200.00
535 80 49 000	MISC-PRINTING/DUES/SUBS (dues, subscriptions, memberships, printing, etc.)	50.00
535 80 49 001	WASTEWATER PERMITS	3,500.00

535 Sewer		91,156.39
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591 Debt Service - Principal Repayment

591 34 70 027	CSO PHASE ONE LOAN- PRINCIPAL WQC-2020-METFAL-00027	0.00
591 35 70 005	COMMERCE LOAN PRINCIPAL Emergency Erosion Control - PE24-96103-005	12,484.70
591 35 70 198	GENERAL SEWER PLAN LOAN-PRINCIPAL WQC-2025-METFAL-00198	0.00
592 35 80 005	COMMERCE LOAN INTERST Emergency Erosion Control - PE24-96103-005	1,932.64
592 35 80 027	CSO PHASE ONE LOAN-INTEREST WQC-2020-METFAL-00027	0.00
592 35 80 198	GENERAL SEWER PLAN LOAN-INTREST/ADMINFEES WQC-2025-METFAL-00198	0.00

591 Debt Service - Principal Repayment		14,417.34
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594 Capital Expenditures

594 35 60 000	State DOE Grant Expenses	14,897.09
594 35 60 116	STORMWATER SEPARATION (WQC-2024-MetFal-00116)	736,445.00
594 35 60 297	PUMP STATION RELOCATION (WQC-2026-MetFal-00297)	1,495,000.00

594 Capital Expenditures		2,246,342.09
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Fund Expenditures:		2,351,915.82
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Excess/Deficit:		70,248.44
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450 Streetwater Project Reserve

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

REVENUES

308 Beginning Balances

308 51 00 450 Estimated Beginning Balance 9,282.82

308 Beginning Balances 9,282.82

397 Interfund Transfers

397 00 00 000 Transfer In From 401 0.00

397 Interfund Transfers 0.00

Fund Revenues:

9,282.82

EXPENDITURES

591 Debt Service - Principal Repayment

591 34 70 450 Debt Repayment 0.00

591 Debt Service - Principal Repayment 0.00

597 Interfund Transfers

597 00 00 000 TRANSFER OUT TO 401 9,282.82

597 Interfund Transfers 9,282.82

Fund Expenditures:

9,282.82

Excess/Deficit:

0.00

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630 Agency Fund

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

REVENUES

308 Beginning Balances

308 31 00 603	Unreserved Beginning Balance	6,386.58
308 Beginning Balances		6,386.58

380 Non Revenues

386 52 00 630	District Court Remittance	1,300.00
389 30 01 000	Court Treasurer Clearing	0.00
380 Non Revenues		1,300.00

Fund Revenues: 7,686.58

EXPENDITURES

521 Law Enforcement

521 10 41 001	LAW ENFORCEMENT CONTRACT	5,000.00
521 Law Enforcement		5,000.00

580 Non Expenditures

586 00 01 000	COURT COSTS- COUNTY REMITS (Disctrict Court Count Remits - 586-00.01)	1,200.00
586 00 02 000	COURT COSTS - STATE REMITS (District Court State Remits - 586-00.02)	100.00
580 Non Expenditures		1,300.00

Fund Expenditures: 6,300.00

Excess/Deficit: 1,386.58

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Fund	Revenues	Expenditures	Net
001 General Expense Fund	1,013,025.47	408,651.16	604,374.31
101 Street Fund	47,240.18	25,212.00	22,028.18
102 Hotel/Motel Fund	17,600.83	5,000.00	12,600.83
301 General Contingency Fund	0.00	0.00	0.00
401 Wastewater Fund	2,422,164.26	2,351,915.82	70,248.44
450 Streetwater Project Reserve	9,282.82	9,282.82	0.00
630 Agency Fund	7,686.58	6,300.00	1,386.58
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	3,517,000.14	2,806,361.80	710,638.34