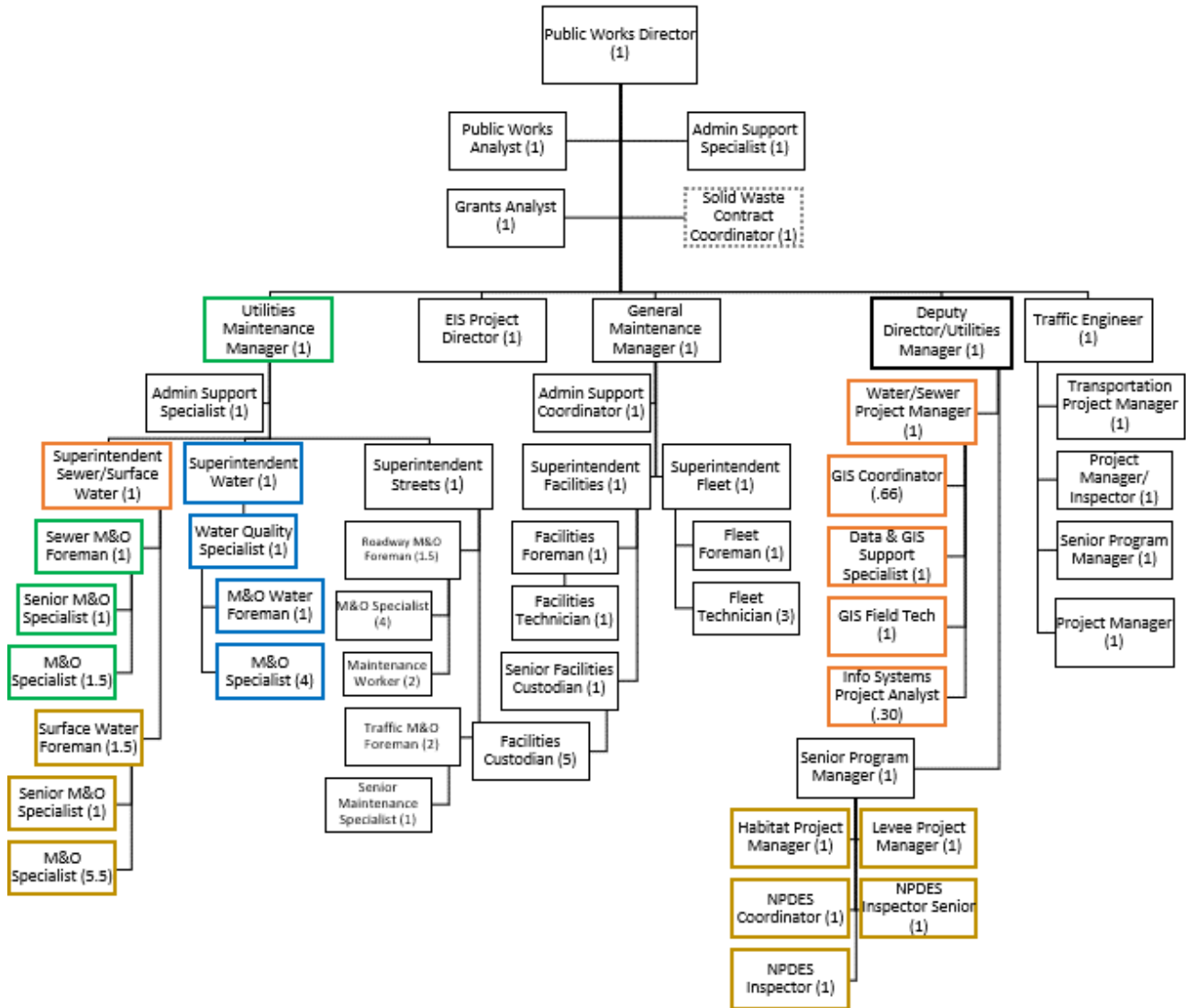
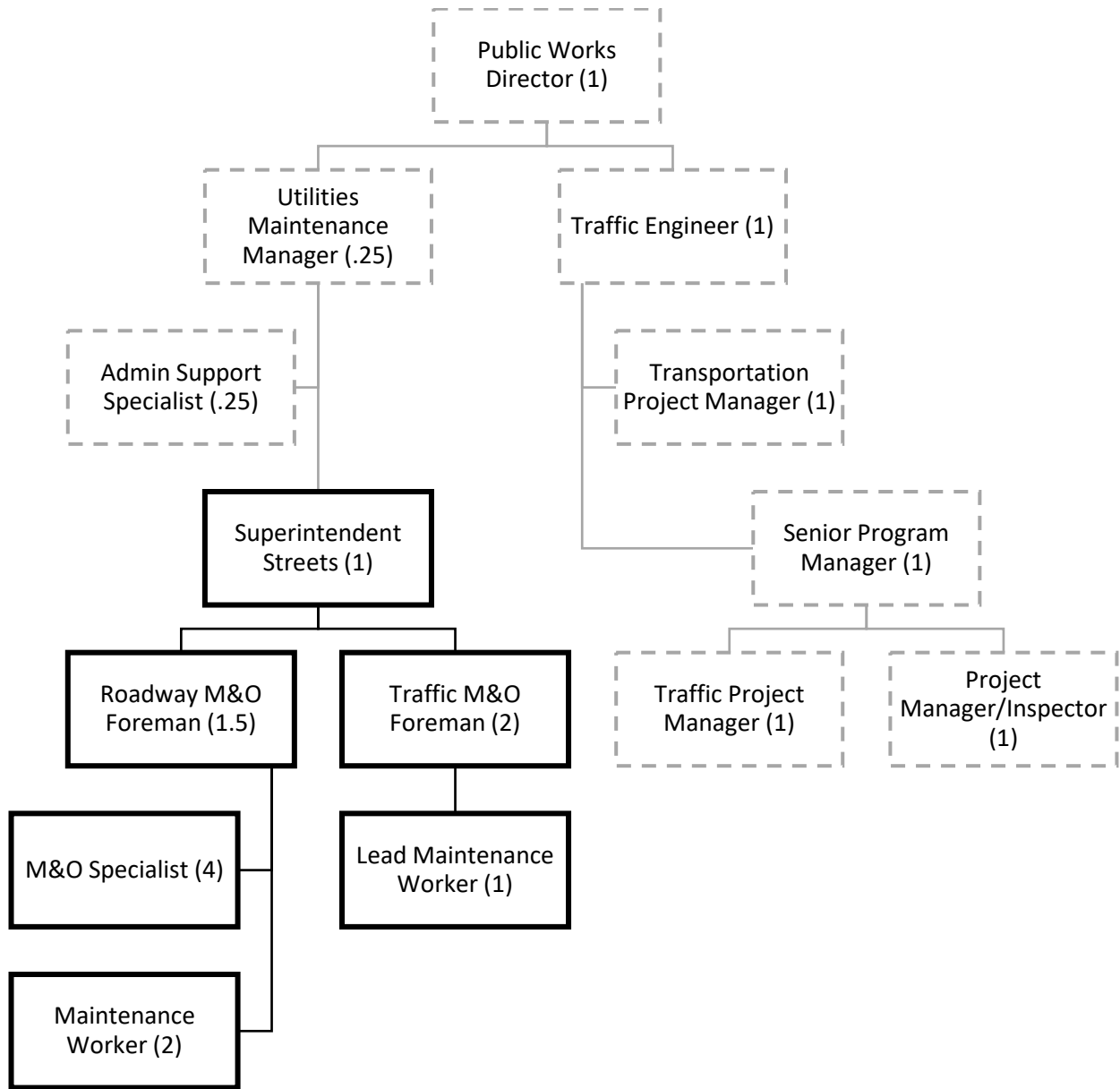


Public Works



- Position Funded by Sewer Utility
- Position Funded by Surface Water Utility
- Position Funded by Water Utility
- Position Funded by Multiple Utilities
- Funded by Solid Waste Administrative Fee

Public Works – Street Department



DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The function of the Public Works Department is to preserve, enhance, and promote Tukwila's quality of life and public safety through the construction and operation of reliable and sustainable infrastructure services necessary to meet the demands of our growing and diverse community.

2023-2024 Accomplishments

- ◆ Completed 60% design on S 152nd Street Non-Motorized Improvements Project. **Strategic Plan Goals 1, 3, & 5**
- ◆ Selected consultant for Allentown Truck Reroute project and explored alternatives with public input. Narrowed alternatives to three final options. Final options are scheduled to be presented to the Council in Q4 of 2024. **Strategic Plan Goals 1, 2, & 5**
- ◆ Pursued design of Gunter Levee and Gaco-Mitchell Levee projects with Flood Control District. **Strategic Plan Goals 1 & 5**
- ◆ Completed test-to-fit and 50% design of Public Works Shops Phase II. **Strategic Plan Goals 1, 3, & 5**
- ◆ Completed significant construction on the West Valley Highway project, including installation of RRFB. **Strategic Plan Goals 1, 2, & 5**
- ◆ Completed numerous improvements for the Traffic Calming/Residential Safety Program that included Allentown raised crosswalk at the 119th Pedestrian Bridge. **Strategic Plan Goals 1, 3, & 5**
- ◆ Began comprehensive signal assessment and pavement condition index study. **Strategic Plan Goals 1, 3, & 5**
- ◆ Achieved full grant funding for Boeing Access Road Bridge Deck Repair, as well as Interurban and Orillia Overlays. **Strategic Plan Goals 1, 3, & 5**
- ◆ Installed EV charger stations at several City locations using grant funding. **Strategic Plan Goals 1, 3, & 5**
- ◆ Completed additional segments of the Central Business District Sewer Rehabilitation Project. **Strategic Plan Goals 1, 3, & 5 Utility Comp Plan Goal 12.1.**
- ◆ Completed design and construction on S 152nd Waterline Extension Project. **Strategic Plan Goals 1, 3, & 5 Utility Comp Plan Goal 12.1**

2025-2026 Outcome Goals

- ◆ Improve pedestrian safety.
- ◆ Improve City facilities to enhance public safety and efficiencies.
- ◆ Improve customer service.

2025-2026 Indicators of Success

- ◆ Continue improvements for the Traffic Calming/Residential Safety Program.
- ◆ Complete 100% design of the 42nd Ave S Bridge Replacement Project.
- ◆ Begin construction of Boeing Access Road Bridge Deck Overlay.
- ◆ Begin construction of S 152nd Pedestrian Improvements.
- ◆ Complete a new franchise agreement with Seattle City Light.

Program Changes Discussion

Snow and ice planning and preparation is ongoing. Rather than frontloading the snow and ice response material purchase, if a snow and/or ice event occurs, staff will purchase required materials and maintain the roads. Expenditures will need to be covered via a budget amendment later in the year.

Staffing changes:

- Two positions previously held vacant – a facilities technician and a custodian, will be filled in the next budget cycle.
- Public Works will oversee a new Green Infrastructure/Sustainability Program, funded by Surface Water Enterprise fees. This will include a Program Coordinator and two Maintenance and Operations Specialists.
- The Internal Operations Manager will now oversee Fleet and Facilities exclusively.

Department Detail

Budget by Revenue & Expenditure Summary

	Actual			Budget			Percent Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Building Permits	361,805	243,987	216,048	250,000	250,000	250,000	0.0%	0.0%
Grant Revenues	215,951	226,620	210,500	225,641	-	-	-100.0%	0.0%
Security revenue	256,127	132,405	150,000	200,000	125,000	125,000	-37.5%	0.0%
Transportation Revenue	1,961	288	-	20,000	20,000	20,000	0.0%	0.0%
Plan Check and Review fees	1,152	576	3,200	-	-	-	0.0%	0.0%
Other Income	55	36,000	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	837,051	639,876	579,748	695,641	395,000	395,000	-43.2%	0.0%
Salaries & Wages	2,239,901	2,346,461	2,784,885	2,934,894	3,278,392	3,505,964	11.7%	6.9%
Benefits	1,075,034	1,025,333	1,147,371	1,233,385	1,370,151	1,471,016	11.1%	7.4%
Supplies	27,046	32,124	20,654	27,497	36,286	36,634	32.0%	1.0%
Repair & Maintenance Supplies	272,943	323,050	341,032	324,270	394,875	391,069	21.8%	-1.0%
Small Tools	29,029	62,727	52,570	70,895	206,511	194,774	191.3%	-5.7%
Technology Supplies	3,576	4,656	8,250	13,570	8,046	7,546	-40.7%	-6.2%
Fleet Supplies	-	54	300	1,050	1,050	1,050	0.0%	0.0%
Professional Services	479,706	533,725	568,059	588,870	672,003	721,015	14.1%	7.3%
Communications	55,291	45,631	34,019	33,338	51,546	52,346	54.6%	1.6%
Professional Development	18,819	27,706	37,137	14,736	27,091	27,091	83.8%	0.0%
Advertising	1,003	200	-	420	441	441	5.0%	0.0%
Rentals	36,362	34,185	45,413	46,294	447,570	395,382	866.8%	-11.7%
Technology Services	9,626	16,192	9,950	6,898	46,833	36,933	578.9%	-21.1%
Utilities	1,866,082	1,951,429	1,804,431	2,052,676	2,180,334	2,288,092	6.2%	4.9%
Repairs & Maintenance Services	852,731	766,074	796,193	577,436	1,013,841	1,072,503	75.6%	5.8%
Other Expenses	1,293	1,520	1,095	75,914	3,996	3,996	-94.7%	0.0%
Total Expenditures & Transfer Out	\$ 6,968,443	\$ 7,171,066	\$ 7,651,359	\$ 8,002,142	\$ 9,738,964	\$ 10,205,851	21.7%	4.8%

NET BUDGET (9,343,964) (9,810,851)

* Net budget equals the department's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenditures by Type	Actual			Budget			Change	
	2022	2023	Projected	Adopted	Proposed	Proposed	Budget	
			2024	2024	2025	2026	2024-25	2025-26
Public Works Administration	629,874	661,472	701,699	794,882	841,963	907,390	5.9%	7.8%
Maintenance Administration	450,926	463,934	428,040	485,761	605,954	643,077	24.7%	6.1%
Engineering	230,516	249,867	275,649	477,916	490,866	516,577	2.7%	5.2%
Facilities Maintenance	2,315,204	2,479,033	2,821,010	2,287,481	3,038,911	3,166,551	32.8%	4.2%
Street Maintenance	3,342,164	3,316,759	3,424,961	3,956,103	4,761,271	4,972,257	20.4%	4.4%
Development Services	(240)	-	-	-	-	-	0.0%	0.0%
Total Transfers Out	\$ 6,968,443	\$ 7,171,066	\$ 7,651,359	\$ 8,002,142	\$ 9,738,964	\$ 10,205,851	21.7%	4.8%

Salary and Benefit Details

Public Works							
Position Description	2024	2025	2025 Budget		2026	2026 Budget	
	FTE	FTE	Salaries	Benefits	FTE	Salaries	Benefits
Public Works Director	1	1	\$ 217,428	\$ 76,681	1	\$ 237,888	\$ 83,306
Public Works Analyst	2	2	264,854	84,437	2	289,356	91,706
General Maintenance Manager	1						
Admin Support Coordinator (PW)	1	1	99,504	56,352	1	103,596	60,186
Admin Support Specialist (PW)	2	2	178,272	95,168	2	185,664	101,580
Deputy Public Works Dir./City Engineer	1	1	171,190	42,813	1	188,193	46,772
Project Inspector	1		-	-		-	-
Maint & Ops Superintendent	2	2	267,275	115,646	2	285,247	124,181
Maint & Ops Foreman	2.5	3.5	384,794	191,113	3.5	409,590	204,748
Maint & Ops Specialist	5	4	359,436	154,814	4	392,796	167,714
Facilities Ops Foreman	1						
Maintenance Technician	3	4	327,348	144,727	4	348,694	155,218
Senior Facilities Custodian	1	1	98,728	57,841	1	106,104	62,313
Facilities Custodian	4	5	378,636	189,783	5	399,348	203,010
Senior Maintenance & Operations Specialist		1	97,468	31,617	1	106,104	34,221
Project Manager		0.5	73,050	19,989	0.5	76,116	21,082
GIS Inventory Technician		0.5	34,320	19,445	0.5	34,320	20,529
Internal Operations Manager		1	147,423	38,184	1	161,284	41,580
Maintenance Operations Manager		0.25	45,116	14,109	0.25	48,114	15,127
Extra Labor			100,000	20,900		100,000	21,097
Overtime			33,550	5,906		33,550	5,917
Clothing Allowance				10,626			10,731
Department Total	27.5	29.75	\$ 3,278,392	\$ 1,370,151	29.75	\$ 3,505,964	\$ 1,471,016

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

DIVISION: Administration
FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The function of Public Works Administration is to initiate, implement and manage the programs, staff and facilities that provide for the public health, safety and welfare through the design, construction, and maintenance of the municipal infrastructure to include streets, signals, water, sewer, storm drains, flood control, equipment, vehicles, and facilities. The Public Works Director manages these programs through the Engineering, Maintenance Administration, Facility Maintenance divisions, the equipment rental fund, and the utility enterprise funds. Numerous relationships with other agencies such as Cascade Water Alliance, King County, Metropolitan Wastewater Agencies, WSDOT, the Regional Transit Authority, and the cities of Renton, SeaTac, Seattle, and Kent are required to coordinate projects and services.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Building Permits	361,805	243,987	216,048	250,000	250,000	250,000	0.0%	0.0%
Security revenue	256,127	132,405	150,000	200,000	125,000	125,000	-37.5%	0.0%
Transportation Revenue	1,961	288	-	20,000	20,000	20,000	0.0%	0.0%
Plan Check and Review fees	1,152	576	-	-	-	-	0.0%	0.0%
Other Income	-	36,000	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	621,045	413,256	366,048	470,000	395,000	395,000	-16.0%	0.0%

Salaries & Wages	390,427	454,694	499,195	539,472	571,418	620,076	5.9%	8.5%
Benefits	141,052	151,429	149,509	171,962	201,710	218,253	17.3%	8.2%
Supplies	4,714	4,840	5,685	6,090	7,395	7,395	21.4%	0.0%
Repair & Maintenance Supplies	-	393	-	-	500	500	0.0%	0.0%
Small Tools	17	-	-	-	-	-	0.0%	0.0%
Technology Supplies	369	350	-	420	441	441	5.0%	0.0%
Professional Services	71,045	19,079	15,000	46,200	20,000	20,000	-56.7%	0.0%
Communications	750	774	1,181	1,155	2,213	2,213	91.6%	0.0%
Professional Development	6,948	8,670	7,198	1,554	12,000	12,000	672.2%	0.0%
Advertising	761	-	-	420	441	441	5.0%	0.0%
Rentals	5,518	2,283	1,711	7,507	16,118	16,118	114.7%	0.0%
Technology Services	113	123	-	210	321	321	52.6%	0.0%
Utilities	25	-	-	-	-	-	0.0%	0.0%
Repairs & Maintenance Services	8,038	18,838	22,220	19,324	8,810	9,036	-54.4%	2.6%
Other Expenses	97	-	-	568	596	596	5.0%	0.0%
Total Expenditures & Transfer Out	\$ 629,874	\$ 661,472	\$ 701,699	\$ 794,882	\$ 841,963	\$ 907,390	5.9%	7.8%

NET BUDGET (446,963) (512,390)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PW013100-322100	Buildings/Structures/Equipment	347,908	233,285	208,048	250,000	250,000	250,000
PW013100-322901	Oth Non-BL-Tech Fee	13,896	10,702	8,000	-	-	-
PW013100-342400	Protective Inspection Fees	256,127	132,405	150,000	200,000	125,000	125,000
PW013100-344100	Road/Street Maint/Repair Chrgs	33	-	-	10,000	10,000	10,000
PW013100-344101	Pavement Mitigation Fees	1,928	288	-	10,000	10,000	10,000
PW013100-345890	Other Planning & Development	1,152	576	-	-	-	-
PW013100-367000	Contributions/Dntns NonGov	-	36,000	-	-	-	-
Total Operating Revenues		621,045	413,256	366,048	470,000	395,000	395,000
Total Revenues		\$ 621,045	\$ 413,256	\$ 366,048	\$ 470,000	\$ 395,000	\$ 395,000

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PW013100-511000	Salaries	390,427	452,282	499,195	539,472	571,418	620,076
PW013100-512000	Extra Labor	-	2,412	-	-	-	-
Total Salaries & Wages		390,427	454,694	499,195	539,472	571,418	620,076
PW013100-521000	FICA	27,626	31,798	29,220	41,270	43,713	47,436
PW013100-523000	PERS	40,204	42,963	42,580	57,178	52,056	56,489
PW013100-524000	Industrial Insurance	896	605	1,066	1,445	1,330	1,397
PW013100-524050	Paid Family & Med Leave Prem	696	930	1,055	863	1,200	1,302
PW013100-525000	Medical, Dental, Life, Optical	18,460	21,671	20,543	1,990	1,767	1,856
PW013100-525095	Kaiser Medical & Dental	-	-	-	18,764	11,102	11,990
PW013100-525097	Self-Insured Medical & Dental	53,170	53,461	55,045	50,453	90,542	97,784
PW013102-524000	Industrial Insurance	(240)	-	-	-	-	-
Total Personnel Benefits		140,811	151,429	149,509	171,962	201,710	218,253
PW013100-531000	Supplies-General	111	-	-	-	-	-
PW013100-531001	Office Supplies	862	1,679	500	2,520	2,646	2,646
PW013100-531002	Printing Supplies	375	940	120	630	662	662
PW013100-531003	Operating Supplies	723	792	3,725	1,470	1,544	1,544
PW013100-531004	Event Food	444	1,002	500	-	1,000	1,000
PW013100-531005	Meeting Food	212	274	630	630	662	662
PW013100-531008	Employee Appreciation Supplies	1,987	153	210	210	221	221
PW013100-531999	Other Supplies-general	-	-	-	630	662	662
PW013100-532003	Safety Supplies	-	393	-	-	500	500
PW013100-535001	Equipment	17	-	-	-	-	-
PW013100-536001	Computer peripherals	169	350	-	420	441	441
PW013100-536003	Network Equipment	200	-	-	-	-	-
Total Supplies		5,100	5,583	5,685	6,510	8,336	8,336

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PW013100-541000	Professional Services	37,473	-	-	-	-	-
PW013100-541007	Contracted Services	32,280	19,079	15,000	46,200	20,000	20,000
PW013100-541010	Inspection Services & Permits	893	-	-	-	-	-
PW013100-541016	Recruitment	399	-	-	-	-	-
PW013100-542001	Telephone/Alarm/Cell Service	750	774	1,155	1,155	1,213	1,213
PW013100-542004	Printing & Binding Services	-	-	26	-	1,000	1,000
PW013100-543001	Memberships	2,613	460	3,225	472	4,000	4,000
PW013100-543002	Registrations	2,140	6,435	929	578	2,000	2,000
PW013100-543003	Meals-Prof Dev related	312	366	120	346	500	500
PW013100-543004	Airfare	327	208	388	-	2,000	2,000
PW013100-543005	Mileage	31	31	200	-	500	500
PW013100-543006	Certifications & Licenses	116	142	116	158	500	500
PW013100-543007	Hotel/Lodging	1,127	998	2,200	-	2,000	2,000
PW013100-543008	Prof Dev Ground Transp/Parking	282	30	20	-	500	500
PW013100-544000	Advertising	761	-	-	420	441	441
PW013100-545001	Copier Rental	5,518	2,283	1,711	7,507	4,000	4,000
PW013100-545094	Fleet Contrib Rntl/Repl Funds	4	-	-	-	12,118	12,118
PW013100-546001	Software Maintenance Contract	113	96	-	210	221	221
PW013100-546004	Online Services-Subscriptions	-	26	-	-	100	100
PW013100-547025	Water/Sewer Utility	25	-	-	-	-	-
PW013100-548001	Repair services	165	-	-	431	452	452
PW013100-548004	Radios/Telemetry Maint	60	540	3,327	-	720	720
PW013100-548095	Fleet Oper and Maint costs	7,813	18,298	18,893	18,893	7,638	7,864
PW013100-549004	Employee Appreciation Svcs	97	-	-	-	-	-
PW013100-549999	Other Miscellaneous Expenses	-	-	-	568	596	596
Total Services & Passthrough Pmts		93,299	49,766	47,310	76,938	60,499	60,725
Total Expenditures		\$ 629,638	\$ 661,472	\$ 701,699	\$ 794,882	\$ 841,963	\$ 907,390

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

DIVISION: Maintenance Administration
FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The function of Maintenance Administration is to manage the maintenance programs and activities for equipment rental, facilities, streets, water, sewer, and surface water. This division also provides staff support and coordination with the engineering division and other City departments as well as external agencies and service providers. The Maintenance Administration Division is managed by the Maintenance Operations Manager who reports to the Director of Public Works.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Salaries & Wages	279,652	309,824	283,038	330,816	381,179	405,826	15.2%	6.5%
Benefits	143,712	146,819	140,940	141,224	163,220	175,232	15.6%	7.4%
Supplies	1,237	1,596	1,312	4,462	7,476	7,476	67.5%	0.0%
Small Tools	-	845	-	787	827	827	5.1%	0.0%
Technology Supplies	-	94	-	-	150	150	0.0%	0.0%
Professional Services	10,525	-	-	1,050	1,000	1,000	-4.8%	0.0%
Communications	2,860	4,685	2,750	1,575	5,000	5,000	217.5%	0.0%
Professional Development	502	71	-	347	364	364	4.9%	0.0%
Advertising	50	-	-	-	-	-	0.0%	0.0%
Rentals	50	-	-	3,150	31,080	31,080	886.7%	0.0%
Repairs & Maintenance Services	12,338	-	-	-	15,659	16,122	0.0%	3.0%
Other Expenses	-	-	-	2,350	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 450,926	\$ 463,934	\$ 428,040	\$ 485,761	\$ 605,954	\$ 643,077	24.7%	6.1%

NET BUDGET (605,954) (643,077)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PW013101-511000	Salaries	278,925	301,477	280,538	330,816	381,179	405,826
PW013101-513000	Overtime	727	8,347	2,500	-	-	-
Total Salaries & Wages		279,652	309,824	283,038	330,816	381,179	405,826
PW013101-521000	FICA	20,980	23,163	21,350	25,307	29,160	31,046
PW013101-523000	PERS	28,796	30,318	27,150	35,063	34,725	36,971
PW013101-524000	Industrial Insurance	624	723	850	1,084	1,081	1,135
PW013101-524050	Paid Family & Med Leave Prem	457	674	605	529	800	852
PW013101-525000	Medical, Dental, Life, Optical	1,486	1,557	1,455	1,487	695	729
PW013101-525097	Self-Insured Medical & Dental	91,368	90,384	89,530	76,656	96,759	104,500
PW013101-528001	Boot Allowance	-	-	-	1,097	-	-
Total Personnel Benefits		143,712	146,819	140,940	141,224	163,220	175,232
PW013101-531001	Office Supplies	679	735	700	3,675	3,675	3,675
PW013101-531002	Printing Supplies	81	244	262	262	276	276
PW013101-531003	Operating Supplies	477	617	350	-	3,000	3,000
PW013101-531005	Meeting Food	-	-	-	525	525	525
PW013101-535003	Office Equipment	-	845	-	787	827	827
PW013101-536001	Computer peripherals	-	94	-	-	150	150
Total Supplies		1,237	2,535	1,312	5,249	8,453	8,453
PW013101-541006	Consulting Services	10,525	-	-	1,050	1,000	1,000
PW013101-542001	Telephone/Alarm/Cell Service	2,860	4,685	2,750	1,575	5,000	5,000
PW013101-543002	Registrations	-	-	-	347	364	364
PW013101-543003	Meals-Prof Dev related	66	-	-	-	-	-
PW013101-543004	Airfare	417	-	-	-	-	-
PW013101-543005	Mileage	19	-	-	-	-	-
PW013101-543006	Certifications & Licenses	-	71	-	-	-	-
PW013101-544000	Advertising	50	-	-	-	-	-
PW013101-545001	Copier Rental	50	-	-	3,150	3,000	3,000
PW013101-545094	Fleet Contrib Rntl/Repl Funds	-	-	-	-	28,080	28,080
PW013101-548095	Fleet Oper and Maint costs	12,338	-	-	-	15,659	16,122
PW013101-549999	Other Miscellaneous Expenses	-	-	-	2,350	-	-
Total Services & Passthrough Pmts		26,325	4,756	2,750	8,472	53,103	53,566
Total Expenditures		\$ 450,926	\$ 463,934	\$ 428,040	\$ 485,761	\$ 605,954	\$ 643,077

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

DIVISION: Engineering
FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The Engineering Division function is to provide professional engineering services for planning, design, construction, maintenance, and operation of the water, sewer, surface water and transportation infrastructure. Services include coordination with adjoining agencies such as Renton, Kent, Seattle, SeaTac, Water District 125, and Valley View Sewer District, as well as with regional agencies such as King County Metro Transit and Sewer, WSDOT, Green River Basin Technical Committee, Regional Transit Authority, Puget Sound Regional Council, and the Transportation Improvement Board. Other services include assisting development permit review and monitoring of franchise utility operations in the City. The Traffic Engineer is the licensed Professional Engineer official for the City and manages the Engineering Division. The Traffic Engineer provides staff support to assigned Council committees and reports to the Director of Public Works.

Budget by Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget	
							2024-25	2025-26
Plan Check and Review fees	-	-	3,200	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	-	-	3,200	-	-	-	0.0%	0.0%

Salaries & Wages	136,152	159,271	179,280	275,820	278,560	298,629	1.0%	7.2%
Benefits	51,500	54,376	50,514	124,646	83,399	89,535	-33.1%	7.4%
Supplies	3,642	7,449	4,300	9,660	10,643	10,643	10.2%	0.0%
Repair & Maintenance Supplies	362	148	-	-	250	250	0.0%	0.0%
Small Tools	2,632	2,457	-	1,025	1,676	1,676	63.5%	0.0%
Technology Supplies	1,357	837	3,850	2,100	2,955	2,955	40.7%	0.0%
Fleet Supplies	-	54	-	-	50	50	0.0%	0.0%
Professional Services	946	(1,092)	12,930	33,459	16,716	16,716	-50.0%	0.0%
Communications	9,461	7,734	6,455	7,508	8,133	8,133	8.3%	0.0%
Professional Development	3,426	4,244	11,640	2,835	3,977	3,977	40.3%	0.0%
Advertising	143	-	-	-	-	-	0.0%	0.0%
Rentals	2,353	3,528	1,930	2,625	36,413	34,991	1287.2%	-3.9%
Technology Services	6,667	10,862	2,750	5,533	15,513	15,513	180.4%	0.0%
Repairs & Maintenance Services	11,826	-	2,000	1,155	32,580	33,509	2720.8%	2.9%
Other Expenses	50	-	-	11,550	-	-	-100.0%	0.0%
Total Expenditures & Transfer Out	\$ 230,516	\$ 249,867	\$ 275,649	\$ 477,916	\$ 490,866	\$ 516,577	2.7%	5.2%

NET BUDGET (490,866) (516,577)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

General Ledger Code Details

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PW013130-511000	Salaries	131,352	159,271	179,280	275,820	278,560	298,629
PW013130-512000	Extra Labor	4,800	-	-	-	-	-
Total Salaries & Wages		136,152	159,271	179,280	275,820	278,560	298,629
PW013130-521000	FICA	10,592	12,590	12,950	21,700	21,310	22,845
PW013130-523000	PERS	12,650	15,357	16,140	28,051	25,377	27,205
PW013130-524000	Industrial Insurance	806	407	1,810	2,323	1,481	1,555
PW013130-524050	Paid Family & Med Leave Prem	335	489	391	510	585	627
PW013130-525000	Medical, Dental, Life, Optical	581	537	618	12,926	784	824
PW013130-525097	Self-Insured Medical & Dental	26,158	24,787	18,605	58,038	32,710	35,326
PW013130-528001	Boot Allowance	378	209	-	1,097	1,152	1,152
Total Personnel Benefits		51,500	54,376	50,514	124,646	83,399	89,535
PW013130-531000	Supplies-General	78	-	-	-	-	-
PW013130-531001	Office Supplies	770	1,678	550	1,050	1,103	1,103
PW013130-531002	Printing Supplies	1,409	2,502	2,200	3,360	3,528	3,528
PW013130-531003	Operating Supplies	1,385	2,066	1,250	2,100	2,205	2,205
PW013130-531004	Event Food	-	-	300	-	-	-
PW013130-531005	Meeting Food	-	1,203	-	-	500	500
PW013130-531999	Other Supplies-general	-	-	-	3,150	3,308	3,308
PW013130-532003	Safety Supplies	362	148	-	-	250	250
PW013130-535001	Equipment	1,645	483	-	-	500	500
PW013130-535002	Power Tools	-	1,974	-	-	100	100
PW013130-535003	Office Equipment	986	-	-	525	551	551
PW013130-535999	Other Small Tool & Minor Equip	-	-	-	500	525	525
PW013130-536000	Technology Supplies	77	-	-	-	-	-
PW013130-536001	Computer peripherals	1,201	94	3,850	2,100	2,205	2,205
PW013130-536002	Computer/Laptop Purchase	-	396	-	-	400	400
PW013130-536003	Network Equipment	79	346	-	-	350	350
PW013130-537001	Fuel	-	54	-	-	50	50
Total Supplies		7,993	10,945	8,150	12,785	15,574	15,574
PW013130-541006	Consulting Services	-	(2,850)	-	32,802	-	-
PW013130-541007	Contracted Services	-	-	12,500	-	14,442	14,442
PW013130-541010	Inspection Services & Permits	-	1,535	-	-	1,535	1,535
PW013130-541016	Recruitment	500	-	210	394	413	413
PW013130-541026	Employee screening/testing	446	165	220	263	276	276
PW013130-541029	Materials Testing & Lab Svcs	-	58	-	-	50	50
PW013130-542001	Telephone/Alarm/Cell Service	8,639	7,447	6,455	7,508	7,883	7,883
PW013130-542004	Printing & Binding Services	822	286	-	-	250	250
PW013130-543001	Memberships	385	50	-	735	772	772
PW013130-543002	Registrations	929	1,875	1,450	735	772	772
PW013130-543003	Meals-Prof Dev related	-	785	1,200	-	800	800
PW013130-543004	Airfare	10	-	-	-	-	-
PW013130-543006	Certifications & Licenses	116	181	450	-	200	200
PW013130-543007	Hotel/Lodging	1,294	1,194	8,420	788	827	827
PW013130-543008	Prof Dev Ground Transp/Parking	692	160	120	577	606	606
PW013130-544000	Advertising	143	-	-	-	-	-
PW013130-545001	Copier Rental	2,353	3,528	1,930	2,625	5,000	5,000
PW013130-545094	Fleet Contrib Rntl/Repl Funds	-	-	-	-	31,413	29,991
PW013130-546001	Software Maintenance Contract	6,142	1,979	2,500	5,250	5,513	5,513
PW013130-546004	Online Services-Subscriptions	525	8,883	250	283	10,000	10,000
PW013130-548001	Repair services	-	-	2,000	1,155	1,213	1,213
PW013130-548095	Fleet Oper and Maint costs	11,826	-	-	-	31,368	32,296
PW013130-549004	Employee Appreciation Svcs	50	-	-	-	-	-
PW013130-549999	Other Miscellaneous Expenses	-	-	-	11,550	-	-
Total Services & Passthrough Pmts		34,871	25,275	37,705	64,665	113,332	112,839
Total Expenditures		\$ 230,516	\$ 249,867	\$ 275,649	\$ 477,916	\$ 490,866	\$ 516,577

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Public Works (13)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

DIVISION: Facility Maintenance
FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The function of the Facility Maintenance unit is to preserve all City buildings through a preventive maintenance, repair, and operating programs to provide a safe, pleasant, and productive work environment for City staff and clients. The work is located in 33 facilities including restrooms in City parks, consisting of approximately 327,815 square feet, of which 213,319 square feet is provided with custodial care. Facilities Maintenance consists of City Hall, the 6300 Building, Tukwila Community Center, the Tukwila Justice Center, a Heritage Center, Minkler Maintenance Shops, the Fleet and Facilities Shop, and Golf maintenance facilities, several public restrooms, and various other buildings.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	2024-25	2025-26
Other Income	55	-	-	-	-	-	0.0%	0.0%
Total Revenues & Transfers In	55	-	-	-	-	-	0.0%	0.0%
Salaries & Wages	572,301	539,565	736,516	615,035	807,118	848,574	31.2%	5.1%
Benefits	290,077	250,014	333,486	275,757	389,522	416,006	41.3%	6.8%
Supplies	10,974	11,482	3,382	3,400	5,838	5,976	71.7%	2.4%
Repair & Maintenance Supplies	70,556	83,382	112,925	115,425	110,500	110,500	-4.3%	0.0%
Small Tools	13,792	13,636	7,850	7,175	19,500	19,500	171.8%	0.0%
Technology Supplies	806	2,194	1,200	1,050	4,000	4,000	281.0%	0.0%
Professional Services	354,575	466,063	463,392	435,608	486,352	519,224	11.6%	6.8%
Communications	21,723	17,465	16,253	16,170	20,200	20,200	24.9%	0.0%
Professional Development	55	541	-	-	750	750	0.0%	0.0%
Rentals	27,742	27,675	31,572	7,875	75,781	75,536	862.3%	-0.3%
Technology Services	-	41	-	1,155	16,000	11,100	1285.3%	-30.6%
Utilities	499,443	554,603	566,061	509,512	646,500	677,566	26.9%	4.8%
Repairs & Maintenance Services	453,159	511,896	548,373	299,319	456,350	457,119	52.5%	0.2%
Other Expenses	-	477	-	-	500	500	0.0%	0.0%
Total Expenditures & Transfer Out	\$ 2,315,204	\$ 2,479,033	\$ 2,821,010	\$ 2,287,481	\$ 3,038,911	\$ 3,166,551	32.8%	4.2%

NET BUDGET (3,038,911) (3,166,551)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget	
		2022	2023		2024	2026
Operating Revenues						
PW013300-367000	Contributions/Dntns NonGov	55	-	-	-	-
Total Operating Revenues		55	-	-	-	-
Total Revenues		\$ 55	\$ -	\$ -	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PW013300-511000	Salaries	556,268	487,765	704,990	607,035	798,568	840,024
PW013300-512000	Extra Labor	-	8,064	-	-	-	-
PW013300-513000	Overtime	16,033	43,736	31,526	8,000	8,550	8,550
Total Salaries & Wages		572,301	539,565	736,516	615,035	807,118	848,574
PW013300-521000	FICA	44,301	41,181	56,115	48,516	61,745	64,916
PW013300-523000	PERS	59,018	52,628	70,331	65,925	73,528	77,305
PW013300-524000	Industrial Insurance	13,268	12,461	12,460	17,716	17,827	18,719
PW013300-524050	Paid Family & Med Leave Prem	944	1,171	1,455	1,063	1,695	1,782
PW013300-525000	Medical, Dental, Life, Optical	17,222	11,931	14,635	3,326	2,363	2,481
PW013300-525095	Kaiser Medical & Dental	-	-	-	9,434	11,111	11,999
PW013300-525097	Self-Insured Medical & Dental	154,716	129,893	176,180	127,467	218,823	236,329
PW013300-528000	Uniform Clothing	110	-	-	-	-	-
PW013300-528001	Boot Allowance	500	750	2,310	2,310	2,430	2,475
Total Personnel Benefits		290,077	250,014	333,486	275,757	389,522	416,006
PW013300-531001	Office Supplies	1,962	1,830	2,500	2,500	2,500	2,500
PW013300-531002	Printing Supplies	206	171	82	500	450	450
PW013300-531003	Operating Supplies	8,378	9,368	550	150	2,500	2,625
PW013300-531004	Event Food	58	89	-	-	100	100
PW013300-531005	Meeting Food	370	-	250	250	263	276
PW013300-531008	Employee Appreciation Supplies	-	24	-	-	25	25
PW013300-532000	Repairs & Maint Supplies	1,657	-	-	-	-	-
PW013300-532001	Repair Supplies	11,600	15,849	45,000	45,000	40,000	40,000
PW013300-532002	Maintenance Supplies	19,833	26,261	25,000	25,000	25,000	25,000
PW013300-532003	Safety Supplies	4,264	875	2,500	5,000	5,500	5,500
PW013300-532007	Cleaning & Janitorial Supplies	33,202	40,397	40,425	40,425	40,000	40,000
PW013300-535001	Equipment	12,121	826	3,500	3,500	15,000	15,000
PW013300-535002	Power Tools	1,384	206	3,150	3,150	3,500	3,500
PW013300-535003	Office Equipment	286	12,604	1,200	525	1,000	1,000
PW013300-536001	Computer peripherals	806	2,194	1,200	1,050	4,000	4,000
Total Supplies		96,128	110,694	125,357	127,050	139,838	139,976
PW013300-541000	Professional Services	3,024	-	-	-	-	-
PW013300-541007	Contracted Services	2,458	14,470	5,600	4,200	1,500	1,500
PW013300-541010	Inspection Services & Permits	2,123	5,160	10,558	-	15,000	15,000
PW013300-541020	Insurance-Property	346,858	446,378	447,234	431,145	469,602	502,474
PW013300-541026	Employee screening/testing	112	55	-	263	250	250
PW013300-542001	Telephone/Alarm/Cell Service	21,301	17,465	16,170	16,170	20,000	20,000
PW013300-542002	Postage/Shipping Costs	1	-	-	-	-	-
PW013300-542004	Printing & Binding Services	420	-	83	-	200	200
PW013300-543002	Registrations	55	-	-	-	250	250
PW013300-543006	Certifications & Licenses	-	491	-	-	500	500
PW013300-543009	Tuition/Coaching/Trainer	-	50	-	-	-	-
PW013300-545001	Copier Rental	1,059	867	650	-	1,000	1,000
PW013300-545003	Building Rent/Lease	18,231	19,341	19,922	-	20,519	21,135
PW013300-545004	Maint/Power Equipment Rental	8,453	7,466	11,000	7,875	8,269	8,269
PW013300-545094	Fleet Contrib Rntl/Repl Funds	-	-	-	-	45,993	45,133
PW013300-546001	Software Maintenance Contract	-	41	-	1,155	16,000	11,100
PW013300-547021	Electric Utility	330,843	364,254	370,156	351,750	422,150	441,998
PW013300-547022	Natural Gas Utility	66,549	62,481	73,141	47,250	78,575	82,504
PW013300-547025	Water/Sewer Utility	62,190	77,587	68,953	78,750	90,000	94,500
PW013300-547026	Surface Water utility	39,862	50,280	53,811	31,762	55,775	58,564
PW013300-548000	Repair & Maint Services	45,156	-	-	-	-	-
PW013300-548001	Repair services	244,634	371,775	399,795	215,250	300,000	300,000
PW013300-548002	Maintenance Services	108,861	59,602	89,138	47,250	55,000	55,000
PW013300-548007	Cleaning/Janitorial Services	-	5,437	-	-	25,000	25,000
PW013300-548008	Non-Capital Improvements	-	39,423	22,615	-	-	-
PW013300-548095	Fleet Oper and Maint costs	54,508	35,659	36,825	36,819	76,350	77,119
PW013300-549010	Business Meals (non Prof Dev)	-	477	-	-	500	500
Total Services & Passthrough Pmts		1,356,697	1,578,760	1,625,651	1,269,639	1,702,434	1,761,995
Total Expenditures		\$ 2,315,204	\$ 2,479,033	\$ 2,821,010	\$ 2,287,481	\$ 3,038,911	\$ 3,166,551

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

DEPARTMENT: Public Works (16)
FUND: General
RESPONSIBLE MANAGER: Pete Mayer

DIVISION: Street Maintenance
FUND NUMBER: 000
POSITION: Interim Public Works Director

Description

The function of the Street Maintenance unit is to operate and maintain the traffic control and safety devices of the transportation network which consists of 127 lane miles of commercial/industrial streets and 90 lane miles of residential streets, as well as bridges, sidewalks, street lighting, and traffic cameras. The Street Maintenance unit maintains relationships with adjoining cities, King County, and Washington State Department of Transportation.

Budget by Revenue & Expenditure Summary

	Actual			Budget			Change	
	2022	2023	Projected 2024	Adopted 2024	Proposed 2025	Proposed 2026	Budget 2024-25	2025-26
Grant Revenues	215,951	226,620	210,500	225,641	-	-	-100.0%	0.0%
Total Revenues & Transfers In	215,951	226,620	210,500	225,641	-	-	-100.0%	0.0%
Salaries & Wages	861,369	883,108	1,086,856	1,173,752	1,240,117	1,332,859	5.7%	7.5%
Benefits	448,934	422,695	472,922	519,796	532,299	571,990	2.4%	7.5%
Supplies	6,479	6,756	5,975	3,885	4,935	5,145	27.0%	4.3%
Repair & Maintenance Supplies	202,025	239,126	228,107	208,845	283,625	279,819	35.8%	-1.3%
Small Tools	12,589	45,789	44,720	61,908	184,508	172,771	198.0%	-6.4%
Technology Supplies	1,043	1,183	3,200	10,000	500	-	-95.0%	-100.0%
Fleet Supplies	-	-	300	1,050	1,000	1,000	-4.8%	0.0%
Professional Services	42,614	49,674	76,737	72,553	147,935	164,074	103.9%	10.9%
Communications	20,497	14,974	7,380	6,930	16,000	16,800	130.9%	5.0%
Professional Development	7,888	14,179	18,299	10,000	10,000	10,000	0.0%	0.0%
Advertising	50	200	-	-	-	-	0.0%	0.0%
Rentals	700	700	10,200	25,137	288,176	237,656	1046.4%	-17.5%
Technology Services	2,846	5,167	7,200	-	15,000	10,000	0.0%	-33.3%
Utilities	1,366,614	1,396,826	1,238,370	1,543,164	1,533,834	1,610,526	-0.6%	5.0%
Repairs & Maintenance Services	367,370	235,340	223,600	257,638	500,441	556,717	94.2%	11.2%
Other Expenses	1,146	1,043	1,095	61,446	2,900	2,900	-95.3%	0.0%
Total Expenditures & Transfer Out	\$ 3,342,164	\$ 3,316,759	\$ 3,424,961	\$ 3,956,103	\$ 4,761,271	\$ 4,972,257	20.4%	4.4%

NET BUDGET (4,761,271) (4,972,257)

* Net budget equals the division's total revenues plus transfers in, less total expenditures and transfers out.

General Ledger Code Details

Revenues

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
Operating Revenues							
PW016100-333215	Dept of Treasury-ARPA	-	200,656	210,500	225,641	-	-
PW016100-334035	State Agencies	-	25,964	-	-	-	-
PW016200-333215	Dept of Treasury-ARPA	215,951	-	-	-	-	-
Total Operating Revenues		215,951	226,620	210,500	225,641	-	-
Total Revenues		\$ 215,951	\$ 226,620	\$ 210,500	\$ 225,641	\$ -	\$ -

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PW016100-511000	Salaries	828,086	809,859	1,029,380	1,081,232	1,115,117	1,207,859
PW016100-511001	Salaries-Acting Pay	-	-	-	1,000	-	-
PW016100-512000	Extra Labor	19,636	61,722	47,444	91,520	100,000	100,000
PW016100-513000	Overtime	13,646	11,527	10,032	-	25,000	25,000
Total Salaries & Wages		861,369	883,108	1,086,856	1,173,752	1,240,117	1,332,859
PW016100-521000	FICA	66,421	68,270	84,670	90,350	95,034	101,964
PW016100-523000	PERS	86,609	79,580	98,520	123,601	113,171	121,423
PW016100-524000	Industrial Insurance	18,063	19,345	20,720	39,643	26,599	27,929
PW016100-524050	Paid Family & Med Leave Prem	1,432	1,935	2,322	1,927	2,609	2,799
PW016100-525000	Medical, Dental, Life, Optical	7,274	13,617	16,500	5,509	3,282	3,446
PW016100-525095	Kaiser Medical & Dental	-	-	-	-	11,111	11,999
PW016100-525097	Self-Insured Medical & Dental	267,474	237,838	240,240	255,766	273,450	295,326
PW016100-526000	Unemployment Compensation	-	-	8,500	-	-	-
PW016100-528000	Uniform Clothing	-	-	-	-	3,804	3,804
PW016100-528001	Boot Allowance	734	2,110	1,450	3,000	3,240	3,300
PW016200-528001	Boot Allowance	926	-	-	-	-	-
Total Personnel Benefits		448,934	422,695	472,922	519,796	532,299	571,990

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected	Budget		
		2022	2023	2024	2024	2025	2026
PW016100-531001	Office Supplies	140	612	1,846	525	-	-
PW016100-531002	Printing Supplies	293	304	316	525	-	-
PW016100-531003	Operating Supplies	-	550	-	525	-	-
PW016100-531005	Meeting Food	143	305	-	-	-	-
PW016100-532002	Maintenance Supplies	421	81	-	-	-	-
PW016100-532003	Safety Supplies	340	2,209	3,000	5,250	-	-
PW016100-536003	Network Equipment	-	-	-	10,000	-	-
PW016200-531001	Office Supplies	1,358	1,116	1,846	1,050	1,950	2,048
PW016200-531002	Printing Supplies	-	-	316	-	525	525
PW016200-531003	Operating Supplies	1,189	2,936	1,250	1,050	2,250	2,363
PW016200-531004	Event Food	-	316	400	-	-	-
PW016200-531013	Training Supplies	74	-	-	210	210	210
PW016200-532003	Safety Supplies	548	665	3,000	-	5,250	-
PW016200-535003	Office Equipment	-	-	520	-	-	-
PW016200-536001	Computer peripherals	1,043	-	3,200	-	-	-
PW016200-536002	Computer/Laptop Purchase	-	1,183	-	-	-	-
PW016200-536003	Network Equipment	-	-	-	-	500	-
PW016300-531003	Operating Supplies	341	524	-	-	-	-
PW016300-532000	Repairs & Maint Supplies	121	-	-	-	-	-
PW016300-532001	Repair Supplies	2,854	23,234	66,525	27,720	35,000	35,000
PW016300-532002	Maintenance Supplies	15,309	2,978	5,000	-	-	-
PW016300-532003	Safety Supplies	1,255	168	-	-	-	-
PW016300-532005	Chemicals/Fertilizers	300	-	-	-	-	-
PW016300-532007	Cleaning & Janitorial Supplies	3,572	-	-	-	-	-
PW016300-535000	Small Tool & Minor Equipment	2,477	-	-	-	-	-
PW016300-535001	Equipment	95	576	-	-	-	-
PW016300-535002	Power Tools	1,002	5,296	1,500	6,258	6,258	6,571
PW016300-535003	Office Equipment	193	-	-	-	-	-
PW016300-535004	Traffic Control Devices/Tools	-	3,732	3,000	3,675	4,000	4,200
PW016300-537001	Fuel	-	-	300	1,050	1,000	1,000
PW016500-532001	Repair Supplies	-	944	100	-	1,000	1,000
PW016610-532002	Maintenance Supplies	-	990	500	10,500	10,000	10,000
PW016630-532000	Repairs & Maint Supplies	1,256	-	-	-	-	-
PW016630-532001	Repair Supplies	14,331	32,769	80,000	42,000	50,000	50,000
PW016630-532002	Maintenance Supplies	297	72	-	-	-	-
PW016630-535001	Equipment	-	1,288	2,200	2,100	62,000	62,000
PW016640-532000	Repairs & Maint Supplies	763	-	-	-	-	-
PW016640-532001	Repair Supplies	46,120	12,559	19,850	10,500	20,000	20,000
PW016640-532002	Maintenance Supplies	30,386	92,782	1,250	42,000	80,000	80,000
PW016640-535001	Equipment	-	-	25,000	2,625	50,000	50,000
PW016640-535004	Traffic Control Devices/Tools	8,555	34,406	12,500	47,250	47,250	50,000
PW016660-531003	Operating Supplies	-	92	-	-	-	-
PW016660-532002	Maintenance Supplies	60,744	20,545	-	10,500	12,000	12,000
PW016670-531001	Office Supplies	(12)	-	-	-	-	-
PW016670-531003	Operating Supplies	2,292	-	-	-	-	-
PW016670-532001	Repair Supplies	2,117	-	-	-	-	-
PW016670-532002	Maintenance Supplies	11,228	6,774	16,502	10,500	10,000	10,000
PW016670-532003	Safety Supplies	-	2,570	1,850	-	-	-
PW016670-532004	Irrigation Supplies	405	7,345	1,600	10,500	10,500	10,500
PW016670-532005	Chemicals/Fertilizers	2,593	7,683	-	-	10,500	10,500
PW016670-532006	Trees/Landscape Supplies	5,722	4,176	500	10,500	10,500	10,500
PW016670-532007	Cleaning & Janitorial Supplies	158	-	-	-	-	-
PW016670-535000	Small Tool & Minor Equipment	220	-	-	-	-	-
PW016670-535001	Equipment	46	490	-	-	-	-
PW016800-531000	Supplies-General	458	-	-	-	-	-
PW016800-531002	Printing Supplies	8	-	-	-	-	-
PW016800-531003	Operating Supplies	195	-	-	-	-	-
PW016800-532001	Repair Supplies	222	-	-	-	-	-
PW016800-532002	Maintenance Supplies	964	20,583	28,430	28,875	28,875	30,319
PW016800-535001	Equipment	-	-	-	-	15,000	-
Total Supplies		222,136	292,853	282,302	285,688	474,568	458,735

2025-26 PRELIMINARY PROPOSED BIENNIAL BUDGET

Expenses

GL Account Code	Account Description	Actual		Projected 2024	Budget		
		2022	2023		2024	2025	2026
PW016100-543001	Memberships	-	425	-	-	-	-
PW016100-543002	Registrations	-	3,614	-	-	-	-
PW016100-543003	Meals-Prof Dev related	-	-	114	-	-	-
PW016100-543005	Mileage	-	-	135	-	-	-
PW016100-543006	Certifications & Licenses	4,903	7,340	7,500	10,000	-	-
PW016100-543007	Hotel/Lodging	-	1,144	-	-	-	-
PW016100-544000	Advertising	50	100	-	-	-	-
PW016100-549999	Other Miscellaneous Expenses	-	-	-	57,750	-	-
PW016200-541007	Contracted Services	-	-	-	693	-	-
PW016200-541020	Insurance-Property	-	-	-	-	63,249	70,000
PW016200-541026	Employee screening/testing	1,381	660	800	808	825	825
PW016200-541030	Insurance-Liability	41,178	48,239	70,937	70,936	83,760	93,149
PW016200-542001	Telephone/Alarm/Cell Service	20,497	14,974	7,320	6,930	16,000	16,800
PW016200-542004	Printing & Binding Services	-	-	60	-	-	-
PW016200-543002	Registrations	240	-	500	-	-	-
PW016200-543003	Meals-Prof Dev related	484	896	800	-	-	-
PW016200-543005	Mileage	263	182	650	-	-	-
PW016200-543006	Certifications & Licenses	1,038	578	3,500	-	10,000	10,000
PW016200-543007	Hotel/Lodging	-	-	1,500	-	-	-
PW016200-543009	Tuition/Coaching/Trainer	450	-	3,600	-	-	-
PW016200-545094	Fleet Contrib Rntl/Repl Funds	-	-	-	-	278,176	227,656
PW016200-546001	Software Maintenance Contract	2,846	2,917	4,000	-	15,000	10,000
PW016200-546004	Online Services-Subscriptions	-	2,250	3,200	-	-	-
PW016200-548001	Repair services	-	-	-	578	550	500
PW016200-548095	Fleet Oper and Maint costs	320,162	201,349	218,000	218,000	457,891	512,717
PW016200-549010	Business Meals (non Prof Dev)	361	579	95	3,696	2,500	2,500
PW016300-545004	Maint/Power Equipment Rental	-	-	10,200	4,137	10,000	10,000
PW016300-547000	General Utilities	65	-	-	-	-	-
PW016300-547026	Surface Water utility	902,644	948,281	995,600	1,039,084	1,039,084	1,091,038
PW016300-547028	Solid Waste Disposal	282	1,125	250	11,550	-	-
PW016300-548001	Repair services	-	3,461	-	-	-	-
PW016500-548001	Repair services	23,282	24,474	5,000	26,250	30,000	31,500
PW016610-545003	Building Rent/Lease	-	700	-	-	-	-
PW016610-545004	Maint/Power Equipment Rental	700	-	-	-	-	-
PW016610-548001	Repair services	-	-	-	10,500	10,000	10,000
PW016630-547021	Electric Utility	325,255	294,299	185,320	317,625	315,000	330,750
PW016630-548000	Repair & Maint Services	6,658	-	-	-	-	-
PW016630-548001	Repair services	4,160	-	-	-	-	-
PW016630-548002	Maintenance Services	1,311	-	-	-	-	-
PW016630-549013	Utility One-Call Service	441	386	500	-	400	400
PW016640-541007	Contracted Services	-	-	-	116	100	100
PW016640-543001	Memberships	510	-	-	-	-	-
PW016640-544000	Advertising	-	100	-	-	-	-
PW016640-545004	Maint/Power Equipment Rental	-	-	-	21,000	-	-
PW016640-547021	Electric Utility	83,016	84,673	40,000	99,750	99,750	104,738
PW016640-548001	Repair services	11,743	-	-	-	-	-
PW016660-549010	Business Meals (non Prof Dev)	341	76	500	-	-	-
PW016670-541000	Professional Services	55	-	-	-	-	-
PW016670-541007	Contracted Services	-	-	5,000	-	-	-
PW016670-541010	Inspection Services & Permits	-	775	-	-	-	-
PW016670-547025	Water/Sewer Utility	11,257	7,739	2,500	31,500	-	-
PW016670-547028	Solid Waste Disposal	26,540	37,103	12,200	31,500	40,000	42,000
PW016670-548001	Repair services	54	-	80	-	-	-
PW016670-548002	Maintenance Services	-	-	520	-	-	-
PW016670-548005	Tree/Landscape Maintenance	-	6,056	-	-	-	-
PW016670-549007	Excise Taxes & Other Assessmnt	3	2	-	-	-	-
PW016700-547025	Water/Sewer Utility	17,555	23,606	2,500	12,155	40,000	42,000
PW016800-548002	Maintenance Services	-	-	-	2,310	2,000	2,000
Total Services & Passthrough Pmts		1,809,725	1,718,103	1,582,881	1,976,868	2,514,286	2,608,673
Total Expenditures		\$ 3,342,164	\$ 3,316,759	\$ 3,424,961	\$ 3,956,103	\$ 4,761,271	\$ 4,972,257