

**City of Okanogan  
2025 Revenue Sources**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Revenue Source</b>	<b>2025 Estimated</b>
001	Current Expense	Personal Property (.219%), Retail Sales, Criminal Justice, Television, Telephone, Electric, Utility, Gambling, Permitting, Intergovernmental, Charges for Services, Fines & Penalties, Miscellaneous, LGIP/NCB Interest	\$1,937,481
102	Streets	Personal Property Tax (.751%), Motor Vehicle Excise Tax, LGIP/NCB Interest, & Project Funding	\$2,095,763
104	Cemetery	Personal Property Tax (.03%), Lot Fees, Labor Fees, LGIP/NCB Interest	\$25,165
146	Airport	Fuel Sales, LGIP/NCB Interest, Hangar Lease, Trailer Space Rental, Insurance for Hangar Claim, Transfer in from 001 Current Expense \$20,000	\$626,540
401	Sanitation	Collection Fees, Penalties, Ecology grant LGIP Interest	\$602,165
402	Water	Water Sales (Based on 3.1% increase), Penalties LGIP/NCB Interest, grants, New Accounts	\$2,178,261
403	Sewer	Sewer Sales (Based on 3.1% increase), Penalties, LGIP/NCB Interest, New Accounts	\$1,875,358

**Other Funds Revenue Sources**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Revenue Source</b>	<b>2024 Estimated</b>
101	Hotel-Motel	Hotel-Motel Tax LGIP/NCB Interest	\$7,577
105	Flood Control	LGIP/NCB Interest, Transfer in from 001 Current Expense \$5,000	\$5,750
106	Fire Chief's Compressor	Air Bottles, LGIP/NCB Interest	\$91
107	ARPA	County interlocal, LGIP/NCB Interest	\$446,127
110	Fire Department Eq. Reserve	LGIP Interest, Transfer In from 001 Current Expense \$7,000	\$10,091
113	Airport Cumulative Reserve	LGIP/NCB Interest	\$68
115	Cumulative Reserve	LGIP/NCB Interest, Transfer from 001 Current Expense \$19,000 (Not included in this amount is the EOY Transfer based on Section 5 of the Budget)	\$35,156
116	Sports Park Cumulative Reserve	LGIP/NCB Interest, Transfer from 001 Current Expense \$3,000	\$3,675
216	Bond Reserve USDA	LGIP/NCB Interest	\$293
307	Capital Facilities Reserve	Real Estate Excise Tax, and LGIP/NCB Interest	\$36,170

Fund No.	Fund Name	Other Funds Revenue Sources	
		Revenue Source	2024 Estimated
319	Public Works Eq. Reserve	LGIP/NCB Interest, Transfer in from 402 Water \$11,000 & 403 Sewer \$11,000	\$26,143
404	Sewer Cumulative Reserve	LGIP/NCB Interest, Transfer in from 403 Sewer \$10,000	\$ 16,775
405	Sewer Renewal & Replace.	LGIP/NCB Interest	\$880
406	Water Asset Reserve	LGIP/NCB Interest, Transfer in from 402 Water \$10,000	\$16,941
407	Water Replacement & Maint.	LGIP/NCB Interest	\$720
408	Construction	LGIP/NCB Interest	\$4,855
704	Cemetery Endowment Fund	Endowment from Lot Sales, LGIP/NCB Interest	\$1,129