CASTLE ROCK CITY COUNCIL AGENDA

Special Meeting (Workshop): Monday, October 20, 2025
6:00 PM

Location
Castle Rock Senior Center
222 Second Ave SW
Castle Rock, WA 98611

AGENDA

To join this meeting from your computer, tablet or smartphone: https://global.gotomeeting.com/join/201632365
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1. CALL TO ORDER

a. Pledge of Allegiance

b. Roll Call

2. WORKSHOP

a. Proposed Budget for Fiscal Year Ending December 31, 2026 including:

1. Revenue Projections
2. Expenditures
3. Capital Projects
4. Utility Rates
5. Wages

3. ADJOURNMENT

Non-Discrimination Statement: This institution is an equal opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at https://www.ascr.usda.gov/sites/default/files/Complain_combined_6_8_12_508_0.pdf or at any USDA office, or call 866.632.9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter by mail to USDA, Office of the Assistant Secretary for Civil Rights, 1400 Independence Ave, SW, Stop 9410, Washington, DC 20250-9410 or email to program.intake@usda.gov or by fax (202) 690-7442.

Title VI: The City of Castle Rock ensures compliance with Title VI of the Civil Rights Act of 1964 and American Disabilities Act of 1990 by prohibiting discrimination against any person on the basis of race, color, national origin, sex or disabilities in the provision of benefits and services from its federal assisted programs and activities. If you need special accommodations to participate in this meeting, please contact Carie Cuttonaro at 360.274.8181 by 9:00 a.m. three days prior to the meeting.

City Council may add and take action on other items not listed on this Agenda.

Fund Name **General Fund**

Fund # **010**

Beginning Fund Balance: 979,125.55 As of **1/1/2025**

Month 9

75.00%

Updated #'s

Formulated #'s

Last Year #'s

All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

Revenue

Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-000-311-10-00-00	Real & Personal Property Tax	257,150.64	432,742.76	430,000.00		430,000.00	Ad Valorem Taxes	59.80%	172,849.36	436,000.00	Ad Valorem Taxes
010-000-000-311-11-00-00	Timber Harvest Tax	19.29	33.72	30.00		30.00		64.30%	10.71	30.00	
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	564,399.76	744,399.76	670,000.00		670,000.00	Assume hold in spending. Aiming for 665k in 2024)	84.24%	105,600.24	715,000.00	Assume hold/reduction in spending. Aiming for 735-740k in 2025)
010-000-000-316-43-00-00	Utility Tax - Gas	12,875.46	12,875.46	12,000.00		12,000.00		107.30%	(875.46)	12,500.00	
010-000-000-316-45-00-00	Utility Tax - Garbage	26,206.87	31,832.33	30,000.00		30,000.00		87.36%	3,793.13	31,500.00	
010-000-000-316-47-00-00	Utility Tax - Telephone	17,788.90	24,258.85	25,000.00		25,000.00		71.16%	7,211.10	24,000.00	
010-000-000-316-48-00-00	Utility Tax - Electric	123,944.23	141,383.62	138,000.00		138,000.00	Based on 5% rate increases.	89.81%	14,055.77	144,560.00	Based on 4% rate increases.
010-000-000-316-49-00-00	Utility Tax - Water/Sewer/Stormwater	250,253.66	331,694.06	327,000.00		327,000.00	Based on 3% rate increases.	76.53%	76,746.34	339,385.00	Based on 3% rate increases.
010-000-000-316-81-00-00	Gambling/Punch Board/Pull Tab Tax	13,140.76	17,818.32	18,000.00		18,000.00		73.00%	4,859.24	20,000.00	
010-000-000-316-82-00-00	Gambling/Bingo/Raffles Tax	1,253.40	1,950.05	2,000.00		2,000.00		62.67%	746.60	2,500.00	
010-000-000-316-83-00-00	Amusement Games	360.00	360.00	280.00		280.00		128.57%	(80.00)	360.00	
010-000-000-317-20-00-00	Local Leasehold	731.62	731.62	650.00		650.00		112.56%	(81.62)	700.00	
010-000-000-321-30-00-00	Police & Protective - Fireworks Permits	30.00	30.00	30.00		30.00		100.00%	-	30.00	
010-000-000-321-60-01-00	Business Licenses/Permits	-	-	150.00		150.00		0.00%	150.00	-	
010-000-000-321-70-01-00	Billiard & Card Tables	150.00	150.00	150.00		150.00		100.00%	-	150.00	
010-000-000-321-70-02-00	Dance/Dance Hall License	120.00	120.00	120.00		120.00		100.00%	-	120.00	
010-000-000-321-91-00-01	Franchise Fees - Comcast Cable	15,107.62	19,907.62	23,000.00		23,000.00		65.69%	7,892.38	20,000.00	
010-000-000-321-91-00-02	Franchise Fees - Cascade Network/Wavedivision	-	-	-		-	Franchise agreement calls it a "utility tax in lieu of".		-	-	Franchise agreement calls it a "utility tax in lieu of".
010-000-000-321-99-01-00	General Business Licenses - State	22,931.25	28,875.00	29,000.00		29,000.00	Approximately 375 businesses	79.07%	6,068.75	29,000.00	Approximately 375 businesses
010-000-000-322-90-00-00	Firearm Permit - Fingerprinting	48.00	60.00	75.00		75.00		64.00%	27.00	60.00	
010-000-000-322-90-01-00	Firearm Permit - Issuing Agency	403.00	487.00	550.00		550.00		73.27%	147.00	450.00	
010-000-000-331-16-60-00	Bureau of Justice Vest Program	-	-	1,830.00		1,830.00		0.00%	1,830.00	-	
010-000-000-333-16-00-03	CFDA 16.833 Grant DOJ - Attorney General of WA	-	-	-		-			-	-	
010-000-000-333-20-60-00	WTSC Grant - Impaired Driving	-	-	-		-			-	-	
010-000-000-333-20-60-02	WASPC Grant - Sex Offender Grant	1,581.12	2,108.16	1,800.00		1,800.00	450/qtr = 1,800	87.84%	218.88	2,100.00	525/qtr = 2,100
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	-	-	-		-			-	-	
010-000-000-333-20-60-04	WTSC Grant - Distracted Driver	-	-	-		-			-	-	
010-000-000-333-20-60-05	WTSC Grant - Flex Funding	-	-	-		-			-	-	
010-000-000-333-20-60-06	WTSC Grant - Traffic Safety Related Events	-	-	-		-			-	-	
010-000-000-333-20-60-08	WTSC Grant - Supervisory	-	-	-		-			-	-	
010-000-000-333-20-60-09	WTSC Traffic Safety Grant - Target Zero - Speeding	-	-			-			-		
010-000-000-334-01-10-00	WA ST Training Comm-Ofc Reimbursement	630.00	630.00			-			(630.00)		
010-000-000-334-01-20-00	State Grant from Other Judicial Agencies	81.15	81.15	-		-			(81.15)	-	
010-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-			-			-		
010-000-000-334-03-10-00	Shoreline Master Program Grant - DOE	-	-	-		-			-	-	
010-000-000-334-03-40-00	WTSC Grant - Equipment	-	-			-			-		
010-000-000-334-04-20-00	Periodic Update Grant - WA State Dept of Commerce	10,000.00	10,000.00			-			(10,000.00)	10,000.00	Year 2 of 2
010-000-000-334-04-20-01	Dept of Commerce - Impound Garage/Storage	-	70,000.00			-					
010-000-000-335-00-91-00	PUD Privilege Tax	15,996.29	15,996.29	17,850.00		17,850.00		89.62%	1,853.71	16,000.00	
010-000-000-336-00-98-00	City Assistance	51,046.15	67,793.63	65,000.00		65,000.00	DOR Website in October for more accurate budget #'s	78.53%	13,953.85	58,080.00	DOR Website in October for more accurate budget #'s - Verified
010-000-000-336-06-42-00	Marijuana Excise Tax	8,536.60	11,520.83	11,000.00		11,000.00		77.61%	2,463.40	12,000.00	
010-000-000-336-06-51-00	DUI - Cities	170.59	223.39	300.00		300.00		56.86%	129.41	200.00	
010-000-000-336-06-94-00	Liquor Excise Tax	11,783.93	16,196.09	16,500.00		16,500.00	Per MRSC State Shared Revenue Estimator	71.42%	4,716.07	17,265.00	Per MRSC State Shared Revenue Estimator - Verified
010-000-000-336-06-95-00	Liquor Board Profits	13,783.02	18,377.36	18,500.00		18,500.00	Per MRSC State Shared Revenue Estimator	74.50%	4,716.98	18,105.00	Per MRSC State Shared Revenue Estimator - Verified
010-000-000-337-00-00-04	Stay At Work Program - Labor	-	-			-			-		
010-000-000-341-32-00-00	Crime Victims	168.17	224.51	150.00		150.00	See Court Totals For Budgeting	112.11%	(18.17)	200.00	See Court Totals For Budgeting
010-000-000-341-81-01-00	Sale of Maps & Publications	-	2.25	-		-			-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-000-341-81-02-00	Sale of Photocopies	165.10	189.85	20.00		20.00		825.50%	(145.10)	-	
010-000-000-341-82-00-00	Engineering Services	-	-						-	-	
010-000-000-341-93-00-01	Senior Center Contract - Janitorial Service	-	-	-		-			-	-	
010-000-000-342-10-00-00	Special Patrol Fees	-	-	-		-			-	-	
010-000-000-342-10-00-01	Civil Service Testing Fee	-	-			-			-	-	
010-000-000-342-10-00-02	Reserve Academy Fees	-	-			-			-	-	
010-000-000-342-10-00-03	USMS Task Force OT	-	-	10,000.00		10,000.00		0.00%	10,000.00	-	
010-000-000-342-10-00-04	Basic Law Enforcement Academy (BLEA) CJTC Training Reimbursement	-	-			-	This is not a grant. It is reimbursement of labor costs to provide training.		-		This is not a grant. It is reimbursement of labor costs to provide training.
010-000-000-342-10-01-00	Fingerprinting Services	-	10.00	20.00		20.00		0.00%	20.00	-	
010-000-000-345-29-00-01	PUD Energy Incentive Program / Heat Pump	-	-			-			-		
010-000-000-345-29-00-03	PUD CEEP Incentive / Window Replacement	-	-			-			-		
010-000-000-345-81-01-00	Rezone, Short Plat, Subdivision	20,757.50	20,757.50	4,000.00		4,000.00	2k + Expense under 070-558-60-41-09 (Reimbursable by applicants)	518.94%	(16,757.50)	15,000.00	2k + Expense under 070-558-60-41-09 (Reimbursable by applicants)
010-000-000-345-81-02-00	Boundary Line Adjustment	700.00	700.00	1,000.00		1,000.00		70.00%	300.00	500.00	
010-000-000-345-81-03-00	Annexation Process	-	-	400.00		400.00		0.00%	400.00	400.00	
010-000-000-345-83-00-00	Site Plan Review	37,359.53	37,359.53	3,000.00		3,000.00		1245.32%	(34,359.53)	30,000.00	
010-000-000-345-86-01-00	SEPA Mitigation Fees	1,500.00	1,500.00	400.00		400.00		375.00%	(1,100.00)	400.00	
010-000-000-345-89-00-00	Other Planning & Develop Fees	33,551.89	33,551.89	113,000.00		113,000.00	= 60k regular + 50k for reimbursements (+3k for recordings)	29.69%	79,448.11	263,000.00	= 60k regular + 200k for reimbursements (+3k for recordings)
010-000-000-345-89-01-00	Conditional Use Permit	-	-			-			-		
010-000-000-345-89-02-00	Special Use Permit	-	-			-			-		
010-000-000-345-89-03-00	Variance	1,000.00	1,000.00	500.00		500.00		200.00%	(500.00)	500.00	
010-000-000-345-89-04-00	Shoreline Process	1,500.00	1,500.00			-			(1,500.00)		
010-000-000-345-89-05-00	Critical Areas Process	-	-			-			-		
010-000-000-356-90-00-00	Court Fines	12,794.38	16,892.10	12,500.00		12,500.00	See Court Totals For Budgeting	102.36%	(294.38)	16,000.00	See Court Totals For Budgeting
010-000-000-361-11-00-00	Investment Interest	18,393.03	18,393.03	22,615.00		22,615.00		81.33%	4,221.97	15,000.00	
010-000-000-361-40-00-00	Sales Interest	1,591.16	2,262.55	2,000.00		2,000.00		79.56%	408.84	2,000.00	
010-000-000-362-00-00-00	Senior Center Contract Payment	-	-	1.00		1.00		0.00%	1.00	1.00	
010-000-000-367-00-00-00	Donations from Private Sources	61.00	61.00	-		-			(61.00)	-	
010-000-000-367-00-00-01	Senior Center Contribution - Message Board	-	-	10.00		10.00		0.00%	10.00	10.00	
010-000-000-367-00-01-02	AWC RMSA Loss Control Grant	-	-	-		-	Deposit to Fund 100 for Cherry Trees		-	-	Deposit to Fund 100 for Cherry Trees
010-000-000-367-00-02-00	Donations /Parks	-	-	-		-			-	-	
010-000-000-369-40-00-00	Judgements / Restitution / Settlements	109.63	109.63	-		-			(109.63)	-	
010-000-000-369-91-00-00	Other Miscellaneous Revenue	2,147.87	44,099.12	-		-			(2,147.87)	-	
010-000-000-395-20-00-00	Comp/Loss/Fixed Assets	1,797.02	1,797.02	-		-			(1,797.02)	-	
010-000-000-397-00-00-12	Transfer In from Visitor Center Fund 120	3,009.85	3,446.62	1,259.00		1,259.00		239.07%	(1,750.85)	1,242.00	
010-000-000-397-00-13-00	Transfer In from Library Fund 130	-	-	500.00		500.00		0.00%	500.00	500.00	
010-000-000-397-00-31-00	Transfer In from REET Fund 310	32,916.08	32,916.08	57,600.00		57,600.00		57.15%	24,683.92	73,600.00	
010-000-000-397-00-40-01	Transfer In from Water Fund 400-010	5,398.73	5,876.15	20,920.00		20,920.00		25.81%	15,521.27	13,043.00	
010-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	6,829.73	7,784.15	21,620.00		21,620.00		31.59%	14,790.27	13,043.00	
010-000-000-397-00-41-00	Transfer In from Regional Water 410	5,398.73	5,876.15	13,220.00		13,220.00		40.84%	7,821.27	13,043.00	
010-000-000-397-00-42-00	Transfer In from Stormwater 420	2,376.66	2,854.08	4,548.00		4,548.00		52.26%	2,171.34	3,106.00	
	Subtotal Revenue	1,610,049.37	2,241,800.28	2,128,098.00	-	2,128,098.00		75.66%	518,048.63	2,370,683.00	242,585.00
		979,125.55	979,125.55	2,128,098.00		2,128,098.00		105.34%		810,780.00	
		2,589,174.92	3,220,925.83	-	-	-		Balance Ck s/b -0-		3,181,463.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
Executive											
010-000-010-511-60-42-00	Hearing Examiner Fees	910.00	910.00	4,000.00		4,000.00		22.75%	3,090.00	1,500.00	
010-000-010-513-10-11-00	Regular Salaries	9,656.71	12,875.71	12,880.00		12,880.00		74.97%	3,223.29	18,180.00	50,763.00 Current Year Salaries
010-000-010-513-10-12-00	PT Salaries	21,600.00	29,100.00	30,000.00		30,000.00		72.00%	8,400.00	32,400.00	60,867.00 Proposed Year Salaries

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
010-000-010-513-10-12-01	PT Salaries - Senior Center Janitorial Services	-	-	-		-			-	-	10,104.00	Increase in Salaries
010-000-010-513-10-21-00	Pension	766.11	945.72	1,180.00		1,180.00		64.92%	413.89	1,020.00		
010-000-010-513-10-22-00	Medical, Dental & Life	1,758.07	2,336.65	2,400.00		2,400.00		73.25%	641.93	3,560.00		
010-000-010-513-10-23-00	Long Term Disability	29.61	39.48	50.00		50.00		59.22%	20.39	80.00		
010-000-010-513-10-23-01	Life Flight	457.50	457.50	400.00		400.00		114.38%	(57.50)	410.00		
010-000-010-513-10-24-00	Industrial Insurance	233.53	323.53	380.00		380.00		61.46%	146.47	560.00		
010-000-010-513-10-25-00	Social Security	2,396.09	3,147.23	3,288.00		3,288.00		72.87%	891.91	4,442.00		
010-000-010-513-10-26-00	Unemployment Insurance	19.35	25.80	110.00		110.00		17.59%	90.65	140.00		
010-000-010-513-10-28-00	Clothing Allowance	65.00	65.00	75.00		75.00		86.67%	10.00	75.00		
010-000-010-513-10-29-00	Drug/Alcohol Testing	5.80	5.80	45.00		45.00		12.89%	39.20	20.00		
010-000-010-513-10-31-00	Office & Operating Supplies	-	-	300.00		300.00		0.00%	300.00	150.00		
010-000-010-513-10-34-00	Books, Maps, Periodicals	-	-	50.00		50.00		0.00%	50.00	50.00		
010-000-010-513-10-35-00	Small Tools & Minor Equipment	-	-	150.00		150.00		0.00%	150.00	150.00		
010-000-010-513-10-41-00	Legal Services	20,038.60	28,338.60	25,000.00		25,000.00		80.15%	4,961.40	36,000.00		
010-000-010-513-10-41-01	Professional Services/Web Updates	675.00	775.00	600.00		600.00		112.50%	(75.00)	1,000.00		
010-000-010-513-10-41-02	GoToMeeting License - Council Meetings	-	400.53	420.00		420.00		0.00%	420.00	420.00		
010-000-010-513-10-41-03	Electronic Signature Subscription	129.24	129.24						(129.24)	350.00		
010-000-010-513-10-42-00	Postage/Telephone	3.00	3.00	10.00		10.00		30.00%	7.00	10.00		
010-000-010-513-10-43-00	Travel	4,991.57	4,991.57	4,000.00		4,000.00	AIB Symposium	124.79%	(991.57)	6,500.00	AIB Symposium	
010-000-010-513-10-46-00	Insurance	438.53	438.53	820.00		820.00	Email from RMSA toward end of September	53.48%	381.47	740.00	Email from RMSA toward end of September	
010-000-010-513-10-49-00	Miscellaneous	2.44	2.44	1,000.00		1,000.00		0.24%	997.56	750.00		
Executive Total		64,176.15	85,311.33	87,158.00	-	87,158.00		1,846.67	73.63%	108,507.00	21,349.00	
									97.88%			
Legislative												
010-000-020-512-52-41-00	County Court Charges	6,716.22	9,668.87	9,000.00		9,000.00		74.62%	2,283.78	13,650.00	40% increase	
010-000-020-512-52-41-01	Interpreter Fees	232.30	232.30	1,000.00		1,000.00		23.23%	767.70	500.00		
010-000-020-512-52-42-01	Postage	-	-	10.00		10.00		0.00%	10.00	10.00		
010-000-020-515-41-41-00	Prosecuting Attorney Charges	22,001.22	29,334.96	32,000.00		32,000.00	Provided by City of Kelso early October. (Preliminary increase 6%)	68.75%	9,998.78	38,068.00	Provided by City of Kelso early October. Received 10/7/2025	
010-000-020-515-91-41-00	General Indigent Defense	19,290.00	25,290.00	26,000.00		26,000.00		74.19%	6,710.00	26,000.00		
010-000-020-515-91-49-02	Public Def Conflicts/Appeals	-	-	500.00		500.00		0.00%	500.00	500.00		
010-000-020-523-60-41-00	Board of Prisoners	19,124.48	29,624.48	27,000.00		27,000.00	Calculated $2,250 avg/month.	70.83%	7,875.52	34,200.00	Calculated $3,000 avg/month. Looking at a possible 14% increase in rates. $109 pp - Could end up with (depending on # of inmates) $30k - $40k.	
Legislative Total		67,364.22	94,150.61	95,510.00	-	95,510.00		1,359.39	70.53%	112,928.00	17,418.00	
									98.58%			
Finance												
010-000-030-514-23-11-00	Regular Salaries	74,332.57	99,832.57	99,380.00		99,380.00		74.80%	25,047.43	107,830.00	144,850.00	Current Year Salaries
010-000-030-514-23-13-00	Overtime	16.62	16.62	600.00		600.00		2.77%	583.38	600.00	151,650.00	Proposed Year Salaries
010-000-030-514-23-21-00	Pension - WA State DRS	5,895.81	7,395.81	9,140.00		9,140.00		64.51%	3,244.19	6,070.00	6,800.00	Increase in Salaries
010-000-030-514-23-21-01	Pension - Western Conf Teamsters Pension	120.26	162.26	230.00		230.00		52.29%	109.74	230.00		
010-000-030-514-23-22-00	Medical, Dental & Life	18,152.97	24,233.73	26,550.00		26,550.00		68.37%	8,397.03	27,180.00		
010-000-030-514-23-23-00	Long Term Disability	289.73	386.36	410.00		410.00		70.67%	120.27	390.00		
010-000-030-514-23-23-01	Life Flight	83.25	83.25	100.00		100.00		83.25%	16.75	90.00		
010-000-030-514-23-24-00	Industrial Insurance	345.55	495.55	550.00		550.00		62.83%	204.45	690.00		
010-000-030-514-23-25-00	Social Security	5,687.76	7,592.76	7,670.00		7,670.00		74.16%	1,982.24	8,330.00		
010-000-030-514-23-26-00	Unemployment Insurance	148.74	199.74	220.00		220.00		67.61%	71.26	240.00		
010-000-030-514-23-29-00	Drug/Alcohol Testing	-	-	200.00		200.00		0.00%	200.00	200.00		
010-000-030-514-23-31-00	Office & Operating Supplies	210.60	1,410.60	1,500.00		1,500.00		14.04%	1,289.40	1,500.00		
010-000-030-514-23-35-00	Small Tools & Minor Equipment	638.66	638.66	1,200.00		1,200.00	Headphones	53.22%	561.34	1,000.00		
010-000-030-514-23-42-00	Telephone	1,108.07	1,108.07	2,400.00		2,400.00	Cell Phones	46.17%	1,291.93	2,400.00		
010-000-030-514-23-42-01	Postage	407.00	907.00	1,500.00		1,500.00		27.13%	1,093.00	1,500.00	Postage rate increase now $0.69 regular.	
010-000-030-514-23-43-00	Travel Expenses	599.40	2,599.40	2,000.00		2,000.00		29.97%	1,400.60	2,000.00		
010-000-030-514-23-43-01	Tuition/Registration	1,481.51	1,481.51	2,500.00		2,500.00		59.26%	1,018.49	1,500.00		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes		
010-000-030-514-23-46-00	Insurance	7,767.26	7,767.26	7,010.00		7,010.00	Email from RMSA toward end of September	110.80%	(757.26)	7,516.00	Email from RMSA toward end of September		
010-000-030-514-23-49-00	Miscellaneous	43.28	43.28	1,000.00		1,000.00		4.33%	956.72	1,000.00			
010-000-030-514-23-49-01	Professional Membership Dues	665.00	1,165.00	1,195.00		1,195.00		55.65%	530.00	1,795.00	$125 - Single Audit Resource Center $160 - Government Finance Officers Association $75 - Washington Finance Officers Association $435 - International Institute of Municipal Clerks (600=195+(135*3) for 2026 budget) $400 - Miscellaneous Memberships		
Finance Total		117,994.04	157,519.43	165,355.00	-	165,355.00		7,835.57	71.36%	172,061.00		6,706.00	
									95.26%				
Police													
010-000-040-521-10-11-00	Regular Salaries	416,935.51	556,435.51	537,060.00		537,060.00		77.63%	120,124.49	553,610.00		1,010,167.00	Current Year Salaries
010-000-040-521-10-11-04	Holiday Not Worked	3,667.16	8,167.16	11,370.00		11,370.00		32.25%	7,702.84	11,720.00		1,031,111.00	Proposed Year Salaries
010-000-040-521-10-12-00	PT Salaries	8,317.35	14,317.35	10,080.00		10,080.00		82.51%	1,762.65	10,350.00		20,944.00	Increase in Salaries
010-000-040-521-10-13-00	Overtime	73,665.31	109,665.31	75,000.00		75,000.00		98.22%	1,334.69	75,000.00			
010-000-040-521-10-13-06	Holiday Worked	10,643.06	17,643.06	17,040.00		17,040.00		62.46%	6,396.94	17,580.00			
010-000-040-521-10-13-09	Standby; Additional Pay	16,448.25	22,256.17	22,990.00		22,990.00		71.55%	6,541.75	22,990.00			
010-000-040-521-10-13-15	OT - USMS	-	-	10,000.00		10,000.00		0.00%	10,000.00	-			
010-000-040-521-10-21-00	Pension - WA State DRS	28,199.76	37,416.00	38,690.00		38,690.00		72.89%	10,490.24	36,510.00			
010-000-040-521-10-21-01	Pension - Western Conference Teamsters	5,350.77	5,888.58	5,760.00		5,760.00		92.90%	409.23	5,760.00			
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	980.00	980.00	1,800.00		1,800.00	$180 x 10	54.44%	820.00	1,800.00	$180 x 10		
010-000-040-521-10-22-00	Medical, Dental & Life	94,097.61	125,463.48	143,340.00		143,340.00		65.65%	49,242.39	147,520.00			
010-000-040-521-10-23-01	Short/Long Term Disability Insurance	1,598.76	2,138.76	1,820.00		1,820.00		87.84%	221.24	1,670.00			
010-000-040-521-10-23-02	Life Flight	675.00	675.00	810.00		810.00		83.33%	135.00	810.00			
010-000-040-521-10-24-00	Industrial Insurance	37,069.34	52,069.34	65,580.00		65,580.00	-	56.53%	28,510.66	79,150.00		13,570.00	Increase in Rates
010-000-040-521-10-24-01	L&I Hours - Reserves & Cadets (Volunteers)	153.54	298.84	1,000.00		1,000.00		15.35%	846.46	1,000.00			
010-000-040-521-10-25-00	Social Security	40,910.48	54,137.78	52,360.00		52,360.00		78.13%	11,449.52	52,990.00			
010-000-040-521-10-26-00	Unemployment Insurance	1,059.33	1,405.15	1,427.00		1,427.00		74.23%	367.67	1,451.00			
010-000-040-521-10-27-00	Cell Phone Stipend - Per CBA	450.03	599.99	600.00		600.00		75.01%	149.97	600.00			
010-000-040-521-10-28-00	Uniforms and Clothing	7,853.42	12,017.32	16,840.00		16,840.00		46.64%	8,986.58	14,000.00			
010-000-040-521-10-29-00	Employment/Drug/Alcohol Testing	396.00	396.00	3,000.00		3,000.00		13.20%	2,604.00	1,500.00			
010-000-040-521-10-31-00	Office Supplies	1,151.33	1,273.84	2,506.00		2,506.00		45.94%	1,354.67	2,506.00			
010-000-040-521-10-42-00	Telephone	5,958.17	9,040.25	-		-	rror for 2025 budget. Make sure to add 1		(5,958.17)	10,000.00			
010-000-040-521-10-45-00	Short-Term - Operating Rentals and Leases & Images	1,028.56	1,306.83	1,300.00		1,300.00	For 2025 budget - split between images and Culligan here. Liability for lease of copier goes to 591-21-70.	79.12%	271.44	1,300.00	For 2025 budget - split between images and Culligan here. Liability for lease of copier goes to 591-21-70.		
010-000-040-521-10-46-00	Insurance	112,203.19	112,203.19	98,350.00		98,350.00	Email from RMSA toward end of September	114.09%	(13,853.19)	116,207.00	Email from RMSA toward end of September		
010-000-040-521-10-48-00	Equipment Repairs & Maintenance	705.00	705.00	524.00		524.00		134.54%	(181.00)	524.00			
010-000-040-521-10-49-00	Misc/Assoc Dues/Fees	1,138.25	2,531.13	2,700.00		2,700.00		42.16%	1,561.75	2,700.00			
010-000-040-521-20-32-00	Gas and Oil	15,290.78	20,099.81	25,000.00		25,000.00		61.16%	9,709.22	25,000.00			
010-000-040-521-20-34-00	Books, Maps, and Periodicals	-	-	300.00		300.00		0.00%	300.00	300.00			
010-000-040-521-20-35-00	Small Tools & Minor Equipment	1,320.80	1,320.80	2,800.00		2,800.00		47.17%	1,479.20	2,800.00			
010-000-040-521-20-36-00	Cleaning Supplies	18.61	686.65	200.00		200.00		9.31%	181.39	200.00			
010-000-040-521-20-37-00	Equipment Supplies	820.51	820.51	5,000.00		5,000.00		16.41%	4,179.49	3,000.00			
010-000-040-521-20-38-00	Photographic Supplies	-	-	500.00		500.00		0.00%	500.00	500.00			
010-000-040-521-20-39-00	Other Operating Supplies	510.44	510.44	1,900.00		1,900.00		26.87%	1,389.56	1,900.00			
010-000-040-521-20-41-00	Defendant Medical Expenses	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00			
010-000-040-521-20-41-01	Professional Services	677.36	807.52	2,000.00		2,000.00		33.87%	1,322.64	2,000.00			
010-000-040-521-20-42-00	Postage	109.96	191.89	550.00		550.00		19.99%	440.04	550.00			
010-000-040-521-21-49-00	Investigation	199.44	199.44	600.00		600.00		33.24%	400.56	600.00			
010-000-040-521-26-49-00	Bearcat Contribution	672.00	672.00	672.00		672.00	2025: Payment 4 of 10 @ $672 each	100.00%	-	672.00	2026: Payment 5 of 10 @ $672 each		
010-000-040-521-40-31-00	Ammunition/Firing Range Supply	1,123.90	1,123.90	12,000.00		12,000.00	2024: Increase to 12,000 for SWAT training ammo.	9.37%	10,876.10	10,000.00			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-040-521-40-32-00	Misc Training Supplies	-	-	4,000.00		4,000.00		0.00%	4,000.00	2,000.00	
010-000-040-521-40-43-00	Training Travel	4,039.18	4,847.69	13,000.00		13,000.00		31.07%	8,960.82	10,000.00	
010-000-040-521-40-43-01	Training/Police Reserve Force	225.00	225.00	4,000.00		4,000.00		5.63%	3,775.00	3,000.00	
010-000-040-521-40-49-00	Tuition/Registration	5,624.97	6,548.97	14,000.00		14,000.00		40.18%	8,375.03	11,000.00	
010-000-040-521-50-48-00	Equipment Repair & Maintenance	215.64	215.64	3,730.00		3,730.00		5.78%	3,514.36	3,730.00	
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	9,828.80	10,811.13	8,000.00		8,000.00		122.86%	(1,828.80)	8,000.00	
010-000-040-523-64-41-00	Records Management - Spillman	16,092.09	17,911.34	16,000.00		16,000.00	2024 Spillman = 14,500 (=8500+7500)	100.58%	(92.09)	19,750.00	2024 Spillman = 14,500 (=8500+7500)
010-000-040-528-61-41-00	Dispatch Services	26,399.25	35,199.00	36,000.00		36,000.00		73.33%	9,600.75	36,000.00	
010-000-040-528-64-45-00	MDT User Fee/Maintenance	1,035.73	1,718.21	2,500.00		2,500.00		41.43%	1,464.27	2,500.00	
010-000-040-591-21-70-00	NEW 2022 - Long-Term - Operating Rentals and Leases	1,527.85	2,050.78	2,000.00		2,000.00	split - liability for lease of copier goes here and images and Culligan go to 521-10-45.		472.15	2,000.00	split - liability for lease of copier goes here and images and Culligan go to 521-10-45.
010-000-040-591-21-70-01	Police Vehicle LOCAL Loan - Principal	-	7,077.16	7,100.00		7,100.00	2021 Ford Police Interceptor Pymt	0.00%	7,100.00	7,440.00	2021 Ford Police Interceptor Pymt
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan - Interest	362.93	725.86	800.00		800.00	Pymt Year 4 of 5 (Last 2026)	45.37%	437.07	372.00	Pymt Year 5 of 5
010-000-040-594-14-31-01	Impound Garage	82,529.06	94,374.73	25,000.00		25,000.00	50k from REET; 25k from 435; 25k from 470	330.12%	(57,529.06)	25,000.00	50k from REET; 25k from 435; 25k from 470
010-000-040-594-21-64-00	Computer Equipment	2,761.30	2,864.88	2,160.00		2,160.00		127.84%	(601.30)	2,160.00	
010-000-040-594-21-64-01	Machinery & Equipment/Operating	12,860.92	12,860.92	23,000.00		23,000.00	Portable Radio Pgm: $0 Taser/Body Camera Pgm: $11,000 Patrol Rifle Pgm: $0 Handgun Pgm: $0 Ballistic Shields: $0 Radio Antenna: $0 Computers: $9,000 Less-Lethal Launcher $0 Moving Radars: $3,000 Night Vision: $0	55.92%	10,139.08	23,000.00	Portable Radio Pgm: $0 Taser/Body Camera Pgm: $11,000 Patrol Rifle Pgm: $0 Handgun Pgm: $0 Ballistic Shields: $0 Radio Antenna: $0 Computers: $9,000 Less-Lethal Launcher $0 Moving Radars: $3,000 Night Vision: $0
Police Total		1,054,901.70	1,372,895.31	1,335,759.00	-	1,335,759.00		(37,136.31)	78.97%	1,373,722.00	37,963.00
									102.78%		
Parks											
010-000-060-553-60-41-00	Noxious Weed Control District Tax	69.00	69.00	70.00		70.00		98.57%	1.00	70.00	
010-000-060-554-20-41-00	Mosquito Control District Tax	55.29	55.29	70.00		70.00		78.99%	14.71	60.00	
010-000-060-576-80-11-00	Regular Salaries	-	-	-		-			-	-	
010-000-060-576-80-12-00	PT Salaries	943.50	943.50	2,860.00		2,860.00		32.99%	1,916.50	2,920.00	3,380.00 Current Year Salaries
010-000-060-576-80-23-01	Life Flight	-	-	-		-			-	-	3,600.00 Proposed Year Salaries
010-000-060-576-80-24-00	Industrial Insurance	100.86	100.86	280.00		280.00		36.02%	179.14	420.00	220.00 Increase in Salaries
010-000-060-576-80-24-01	L&I WA DOC Workers	12.36	12.36	200.00		200.00		6.18%	187.64	100.00	
010-000-060-576-80-25-00	Social Security	72.17	72.17	220.00		220.00		32.80%	147.83	240.00	
010-000-060-576-80-26-00	Unemployment Insurance	1.89	1.89	20.00		20.00		9.45%	18.11	20.00	
010-000-060-576-80-29-00	Drug/Alcohol Testing	18.40	18.40	100.00		100.00		18.40%	81.60	100.00	
010-000-060-576-80-31-00	Office & Operating Supplies	45.85	56.63	500.00		500.00		9.17%	454.15	500.00	
010-000-060-576-80-33-00	Construction Materials	72.06	72.06	7,000.00		7,000.00	2k Gateway Irrigation 1k dog waste station REET: 2k Gateway & OJP signs, 2k Coldwater Improvement	1.03%	6,927.94	4,500.00	500 Gateway Irrigation 2k Coldwater Improvement REET: 2k Gateway & OJP signs
010-000-060-576-80-35-00	Small Tools & Minor Equipment	689.07	689.07	3,000.00		3,000.00	REET: $2,600 Cameras for OJP	22.97%	2,310.93	3,000.00	REET: $2,600 Cameras for OJP
010-000-060-576-80-41-00	Survey Services	-	-	100.00		100.00		0.00%	100.00	100.00	
010-000-060-576-80-41-01	Legal Services	-	-	100.00		100.00		0.00%	100.00	100.00	
010-000-060-576-80-41-03	Professional Services	115.20	115.20	300.00		300.00		38.40%	184.80	300.00	
010-000-060-576-80-41-04	GIS Software	-	50.00	-		-			-	325.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28
010-000-060-576-80-43-01	Travel WA DOC Mileage	36.40	36.40	100.00		100.00		36.40%	63.60	100.00	
010-000-060-576-80-44-00	Advertising	-	-	100.00		100.00		0.00%	100.00	100.00	
010-000-060-576-80-45-00	Machinery & Equipment Rental	-	-	100.00		100.00		0.00%	100.00	100.00	
010-000-060-576-80-46-00	Insurance	4,199.77	4,199.77	1,290.00		1,290.00	Email from RMSA toward end of September	325.56%	(2,909.77)	3,935.00	Email from RMSA toward end of September
010-000-060-576-80-48-00	Repairs and Maintenance	617.19	617.19	4,250.00		4,250.00	3K 'rock' vegetation management; $1,250 swing mat	14.52%	3,632.81	2,200.00	1K 'rock' vegetation management; $1200 bark @ Lois Dye & Coldwater Park

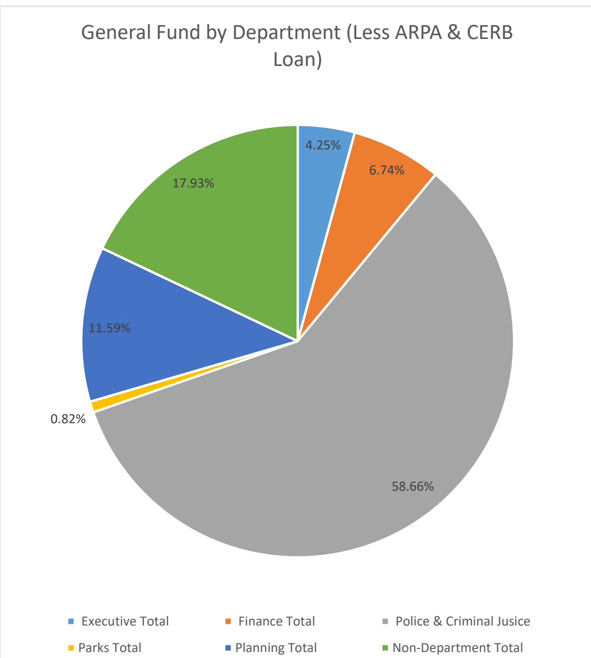
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
010-000-060-576-80-49-00	Miscellaneous	90.40	90.40	103.00		103.00		87.77%	12.60	103.00		
010-000-060-576-80-49-01	Tuition/Registration	-	-	100.00		100.00		0.00%	100.00	100.00		
010-000-060-594-76-62-00	Buildings and Structures	-	-	1,000.00		1,000.00		0.00%	1,000.00	500.00		
010-000-060-594-76-63-00	Improvements other than Buildings	-	-	2,000.00		2,000.00		0.00%	2,000.00	1,000.00		
Parks Total		7,139.41	7,200.19	23,863.00	-	23,863.00		16,662.81	29.92%	20,893.00	(2,970.00)	
									30.17%			
Planning												
010-000-070-558-60-11-00	Regular Salaries	7,984.79	10,834.79	10,660.00		10,660.00		74.90%	2,675.21	12,440.00	16,550.00	Current Year Salaries
010-000-070-558-60-13-00	Overtime	-	-	170.00		170.00		0.00%	170.00	170.00	18,560.00	Proposed Year Salaries
010-000-070-558-60-21-00	Pension - WA State DRS	633.45	783.45	1,000.00		1,000.00		63.35%	366.55	720.00	2,010.00	Increase in Salaries
010-000-070-558-60-21-01	Pension - Western Conf Teamsters Pension	33.14	45.14	70.00		70.00		47.34%	36.86	70.00		
010-000-070-558-60-22-00	Medical, Dental & Life	2,324.59	3,098.71	3,600.00		3,600.00		64.57%	1,275.41	3,930.00		
010-000-070-558-60-23-00	Long Term Disability	33.75	45.00	60.00		60.00		56.25%	26.25	60.00		
010-000-070-558-60-23-01	Life Flight	11.25	11.25	20.00		20.00		56.25%	8.75	20.00		
010-000-070-558-60-24-00	Industrial Insurance	45.28	63.28	90.00		90.00		50.31%	44.72	120.00		
010-000-070-558-60-25-00	Social Security	610.79	814.34	840.00		840.00		72.71%	229.21	980.00		
010-000-070-558-60-26-00	Unemployment Insurance	15.94	21.94	40.00		40.00		39.85%	24.06	50.00		
010-000-070-558-60-31-00	Office & Operating Supplies	-	-	100.00		100.00		0.00%	100.00	100.00		
010-000-070-558-60-35-00	Small Tools & Minor Equipment	-	-	50.00		50.00		0.00%	50.00	50.00		
010-000-070-558-60-41-00	Land Use Code Updates	600.00	600.00	1,000.00		1,000.00	Budget 1k in this line 2025 on.	60.00%	400.00	1,000.00	Budget 1k in this line 2025 on.	
010-000-070-558-60-41-01	Zoning Regs/Land Use Admin	-	-	-		-			-	-		
010-000-070-558-60-41-01	City Planner Services	73,657.44	109,657.44	70,000.00		70,000.00	30k reg + 40k offset by reimb	105.22%	(3,657.44)	130,000.00	30k reg + 100k offset by reimb	
010-000-070-558-60-41-03	City Engineer Services	123,205.01	153,205.01	50,000.00		50,000.00	30k reg + 20k offset by reimb	246.41%	(73,205.01)	130,000.00	30k reg + 100k offset by reimb	
010-000-070-558-60-41-07	GoToMeeting License - Planning Commission	-	193.75	210.00		210.00		0.00%	210.00	210.00		
010-000-070-558-60-41-08	CloudPermit	750.00	6,750.00	6,000.00		6,000.00	Year 2 of 3 Planning: $3,500 + Code Enforcement: $2,500	12.50%	5,250.00	6,300.00	Planning: $3,675 2026 (5% uplift) + Code Enforcement: $2,625 2026 (5% uplift)	Add SBITA 591 account for 2026 budget
010-000-070-558-60-41-09	Recording Fees	1,288.13	1,762.63	2,000.00		2,000.00		64.41%	711.87	3,000.00		
010-000-070-558-60-42-00	Telephone/Postage	104.00	151.00	200.00		200.00		52.00%	96.00	200.00		
010-000-070-558-60-44-00	Advertising	2,680.96	3,933.41	2,000.00		2,000.00		134.05%	(680.96)	4,000.00		
010-000-070-558-60-46-00	Insurance	1,071.83	1,071.83	920.00		920.00	Email from RMSA toward end of September	116.50%	(151.83)	1,141.00	Email from RMSA toward end of September	
010-000-070-558-60-49-01	Miscellaneous	13.17	13.17	1,000.00		1,000.00		1.32%	986.83	1,000.00		
Planning Total		215,063.52	293,056.14	150,030.00	-	150,030.00		(143,026.14)	143.35%	295,561.00	145,531.00	
									195.33%			
Non-Department												
010-000-099-511-60-49-00	Civil Service	-	-	1,500.00		1,500.00		0.00%	1,500.00	1,500.00		
010-000-099-514-23-41-00	State Examiner - Audit Costs	-	14,910.00	14,910.00		14,910.00	Audit in 2025 (may need carryover charges for 2026)	0.00%	14,910.00	7,100.00	Audit in 2025 (may need carryover charges for 2026)	
010-000-099-514-23-41-01	External Taxes - DOR	13.49	15.28	15.00		15.00		89.93%	1.51	15.00		
010-000-099-514-40-41-00	Election Services	7,567.07	17,567.07	10,000.00		10,000.00	Elections 2025 (carryover of charges into 2026)	75.67%	2,432.93	10,000.00	Elections 2026	
010-000-099-518-10-34-00	Books, Maps, Periodicals, Ordinance Code	2,453.67	2,453.67	2,500.00		2,500.00	Code Publishing: $480 Annual Web Fee plus updates of $1,020 + misc	98.15%	46.33	2,700.00	General Code: 1.2k Annual Web Fee plus 1.5k for ordinance updates	
010-000-099-518-10-41-00	Professional Services/Engineering	1,160.90	1,625.93	2,000.00		2,000.00		58.05%	839.10	2,000.00		
010-000-099-518-10-43-00	Phone Charges/Fax	643.70	854.30	800.00		800.00		80.46%	156.30	800.00		
010-000-099-518-10-44-00	Advertising	558.01	1,309.22	2,000.00		2,000.00		27.90%	1,441.99	2,000.00		
010-000-099-518-10-45-01	Operating Rentals - Leases/Postage Meter Images	3,573.83	4,589.16	4,000.00		4,000.00	change BARS in 2022 to 010-000-099-591-18-70-01	89.35%	426.17	4,600.00	change BARS in 2022 to 010-000-099-591-18-70-01	
010-000-099-518-10-45-02	Phone System Rental	2,226.15	2,968.20	-		-			(2,226.15)	-		
010-000-099-518-10-45-05	Postage Machine - Non-Lease Charges	71.83	86.04						(71.83)			
010-000-099-518-10-46-00	Insurance	7,990.39	7,990.39	17,890.00		17,890.00	$2,800 Hartford Fire (flood ins.) for 2025 and RMSA email toward end of September	44.66%	9,899.61	10,350.00	3k Hartford Fire (flood ins.) and RMSA email toward end of September	
010-000-099-518-10-47-00	Public Utility Service - Electric	4,953.68	6,653.90	7,740.00		7,740.00	=12 * 645 avg	64.00%	2,786.32	7,200.00	PUD 2%	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
010-000-099-518-10-47-02	Public Utility Service - Gas	77.63	95.32	240.00		240.00	=12 * 20 avg (28.55% increase) and an increase to base rate = 13.00	32.35%	162.37	240.00	=12 * 20 avg (28.55% increase) and an increase to base rate = 13.00	
010-000-099-518-10-47-03	Public Utility Service - Cable	81.36	112.55	180.00		180.00	=12 * 15 avg	45.20%	98.64	180.00	=12 * 15 avg	
010-000-099-518-10-47-04	Public Utility Service - Water/Sewer	2,615.94	3,261.15	4,200.00		4,200.00	=12 * 350 avg	62.28%	1,584.06	3,600.00	=12 * 300 avg	
010-000-099-518-10-49-01	Miscellaneous	2,364.45	2,798.45	2,500.00		2,500.00		94.58%	135.55	2,500.00		
010-000-099-518-30-35-00	Small Tools & Minor Equipment	-	-	250.00		250.00		0.00%	250.00	250.00		
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	165.86	165.86	700.00		700.00		23.69%	534.14	700.00		
010-000-099-518-30-38-00	Building Maintenance Supplies	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00		
010-000-099-518-30-47-00	Courier Service	3,780.00	5,040.00	5,040.00		5,040.00	Increase to $420/mo	75.00%	1,260.00	5,292.00	Increase to $441/mo	
010-000-099-518-30-47-01	Pest Control	1,084.44	1,424.34	1,500.00		1,500.00		72.30%	415.56	1,500.00		
010-000-099-518-30-47-02	Janitorial Service	4,475.07	5,966.76	7,200.00		7,200.00	$600/mo	62.15%	2,724.93	6,300.00	$525/mo	
010-000-099-518-30-48-00	Building Repairs & Maintenance	1,174.84	1,174.84	1,500.00		1,500.00		78.32%	325.16	4,000.00	2.5k ductless annual maintenance 1.5k other	
010-000-099-518-40-31-00	Office & Operating Supplies	2,839.02	3,209.74	3,250.00		3,250.00	$2,500 standard + $750 envelopes	87.35%	410.98	3,250.00	$2,500 standard + $750 envelopes	
010-000-099-518-76-48-00	Copier/Fax Repairs & Maintenance	-	-	1,240.00		1,240.00	=12*20	0.00%	1,240.00	500.00	=12*20	
010-000-099-518-78-48-34	Photocopy Paper	851.98	851.98	1,000.00		1,000.00		85.20%	148.02	1,000.00		
010-000-099-518-86-41-00	IT Services - Contracted	34,675.41	45,675.41	80,950.00		80,950.00	All bills post here; interfund transfers	42.84%	46,274.59	62,111.00	All bills post here; interfund transfers	
010-000-099-518-86-41-03	GIS Software	-	50.00			-			-	325.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28	
010-000-099-518-89-31-00	Computer Supplies	3,576.84	3,576.84	-		-	posting all IT services to 518 86 41 00, including subscriptions		(3,576.84)	-	posting all IT services to 518 86 41 00, including subscriptions	
010-000-099-525-60-41-00	County Emergency Management	5,738.25	9,468.75	6,201.00		6,201.00		92.54%	462.75	10,000.00		
010-000-099-539-30-41-00	Animal Control - HSCC	-	90.00	8,150.00		8,150.00	Budgeted 5% increase for 2025	0.00%	8,150.00	14,230.00	Budgeted 5% increase for 2025	
010-000-099-553-60-41-00	Noxious Weed Control District Tax	13.51	13.51			-			(13.51)			
010-000-099-554-20-41-00	Mosquito Control District Tax	8.91	8.91	10.00		10.00		89.10%	1.09	10.00		
010-000-099-554-30-41-00	Animal Control - Humane Society for SWWA	6,115.00	6,115.00	16,300.00		16,300.00		37.52%	10,185.00	16,300.00		
010-000-099-554-90-41-00	SWAPCA / Air Pollution	-	-	1,420.00		1,420.00	Rec'd Budget Info 06/15/2023	0.00%	1,420.00	1,580.00	Rec'd Budget Info 06/15/2023	
010-000-099-558-70-42-00	CWCOG Conference Dues	5,256.00	5,256.00	5,941.00		5,941.00	CWCOG Conference Dues (Rec'd info 10/06/2023)	88.47%	685.00	5,941.00	CWCOG Conference Dues (Rec'd info 10/06/2023)	
010-000-099-558-70-43-00	Cowlitz Economic Development Council	3,055.00	3,505.00	3,761.00		3,761.00	Membership increase CPI going forward	81.23%	706.00	4,137.00	Membership increase CPI going forward	
010-000-099-564-00-41-00	County MH/MR Fund	523.54	704.63	800.00		800.00		65.44%	276.46	800.00		
010-000-099-572-50-24-02	L&I WA DOL Workers	-	-	15.00		15.00		0.00%	15.00	15.00		
010-000-099-572-50-43-01	Travel WA DOC Mileage	-	-	20.00		20.00		0.00%	20.00	20.00		
010-000-099-576-90-24-01	Volunteer Hours - L&I Reporting	361.77	707.08	600.00		600.00		60.30%	238.23	750.00		
010-000-099-591-18-70-00	NEW 2022 - Long-Term - Operating Rentals - Leases / Copier	2,471.16	3,322.62	2,600.00		2,600.00		95.04%	128.84	3,450.00		
010-000-099-591-18-70-01	NEW 2022 - Long-Term - Operating Rentals - Leases / Postage Meter	539.55	719.40	800.00		800.00		67.44%	260.45	800.00		
010-000-099-594-18-64-01	Machinery & Equipment - Computer/Server	-	1,662.50	-		-			-	-		
010-000-099-594-18-64-09	City Hall Exterior Paint	-	-	5,000.00		5,000.00	REET: 5k City Hall Exterior Paint (bands only)	0.00%	5,000.00	-		
010-000-099-594-18-64-10	COVID-19 Council & Training Technology Upgrades	-	-			-			-			
010-000-099-594-18-64-12	Agenda Management Software - CivicClerk	4,512.17	4,512.17	4,200.00		4,200.00	Year 5 Renewal	107.43%	(312.17)	5,000.00	Year 5 Renewal	
010-000-099-594-18-64-15	City Hall Foyer/B&P Room Upgrades	-	-	10,000.00		10,000.00	REET	0.00%	10,000.00	15,000.00	REET	
010-000-099-594-18-64-16	Senior Center Siding	-	-	6,000.00		6,000.00	REET	0.00%	6,000.00	6,000.00	REET	
010-000-099-594-18-64-17	City Hall Breezeway Enclosure	-	-	-		-			-	-		
010-000-099-594-18-64-18	City Hall Building Sign	-	-	5,000.00		5,000.00	REET	0.00%	5,000.00	6,000.00	REET	
010-000-099-594-18-64-19	Animal Capture & Holding Equipment	-	-	-		-			-	-		
010-000-099-594-18-64-20	City of Smiles Signs	-	-	-		-			-	-		
010-000-099-594-18-64-21	Construct New Building & Planning Room/Close Breezeway	-	-			-			-	15,000.00	REET	
010-000-099-594-75-60-00	Air Conditioning System - Senior Center	-	-	-		-			-	-		
010-000-099-594-75-62-00	Windows Replacement - Senior Center	-	-	-		-			-	-		
010-000-099-597-10-00-00	Transfer Out to Street Fund 100	122,000.00	122,000.00	122,000.00		122,000.00	Auto Formulates from Fund 100	100.00%	-	124,000.00	Auto Formulates from Fund 100	Partial EFB Usage
010-000-099-597-13-00-00	Transfer Out to Library Fund 130	-	-	-		-	Auto Formulates from Fund 130		-	-	Auto Formulates from Fund 130	
010-000-099-597-17-00-00	Transfer Out to DOT Spoils Site Fund 170	10,000.00	10,000.00	10,000.00		10,000.00	Auto Formulates from Fund 170	100.00%	-	-	Auto Formulates from Fund 170	
010-000-099-597-18-00-50	Transfer Out to Police Vehicle Fund 185	10,000.00	10,000.00	10,000.00		10,000.00	Auto Formulates from Fund 185	100.00%	-	10,000.00	Auto Formulates from Fund 185	EFB Usage

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-099-597-42-00-00	Transfer Out to Stormwater Fund 420	-	-	-		-			-	-	
010-000-099-597-42-00-50	Transfer Out to Stormwater Capital Reserve Fund 425	-	-	-		-			-	-	
010-000-099-597-43-00-50	Transfer Out to Municipal Water Capital Improvements Fund 435	87,500.00	87,500.00	87,500.00		87,500.00	CERB Loan Fund 435 (GO Loan) Starts 2024 87.5K + ARPA 184k prjs	100.00%	-	87,500.00	CERB Loan Fund 435 (GO Loan) Starts 2024 87.5K + ARPA 184k prjs EFB Usage
010-000-099-597-47-00-00	Transfer Out to Municipal Sewer Capital Improvements Fund 470	-	-			-			-		
Non-Department Total		347,070.42	400,011.97	480,423.00	-	480,423.00		80,411.03	72.24%	467,546.00	(12,877.00)
	Total Expense	1,873,709.46	2,410,144.98	2,338,098.00	-	2,338,098.00		80.14%	464,388.54	2,551,218.00	213,120.00
	Estimated Ending Fund Balance as of 12/31/2025	**715,465.46**	**810,780.85**	2,338,098.00	-	2,338,098.00		**Estimated Ending Fund Balance**		630,245.00	
				-	-	-	Balance Ck s/b -0-			*180,536.00*	
	Increase (Decrease) over Beginning Fund Balance		(168,344.70)								

15% of Expenses	382,682.70
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes
Is Desired EFB greater than 15%?	Yes
Is Estimated EFB greater than Desired EFB?	**No - Make Cuts to Proposed Expenses**

Proposed Budget	Amount	
Revenue	2,370,683.00	
Expenditures		
Executive Total	108,507.00	4.25%
Finance Total	172,061.00	6.74%
Police & Criminal Juscie	1,496,650.00	58.66%
Parks Total	20,893.00	0.82%
Planning Total	295,561.00	11.59%
Non-Department Total	457,546.00	17.93%
Expenditures	2,551,218.00	
Reserves Needed	180,535.00	



2021 ARPA Funding	321,054.00
2022 ARPA Funding	321,055.00
	642,109.00
2021 Less B Street SW Stormwater - Committed/Spent	*(30,000.00)*
2021 Less SR 504 Water Main - Committed/Spent	*(125,000.00)*
2021 & 2022 EFB - ARPA Only (In General Fund)	**487,109.00**
2023 Less SR411 Water/Sewer Mains - Committed	*(150,000.00)*
2023 Less Ped Imp Complete Streets - Committed	*(9,000.00)*
425 - 2023 Less 4th Ave Storm - Committed	*(30,000.00)*
2023 SR411 Water/Sewer Mains - Repealed	*150,000.00*
2023 Ped Imp Complete Streets - Repealed	*9,000.00*
2023 EFB / 2024 BFB - ARPA Only (In General Fund)	**457,109.00**
470 - 2024 Pressure Sewer Main - Committed	*(225,000.00)*
425 - 2024 S Storm PS Controls - Committed	*(35,000.00)*
425 - 2024 A Street / 4th Ave Main Liner - Committed	*(100,000.00)*
420 - Levee Maintenance - Committed	*(7,000.00)*
420 - Catch Basin Cleaning - Committed	*(30,000.00)*
470 - 2024 Pressure Sewer Main - Amendment Repeal	*225,000.00*
425 - 2024 S Storm PS Controls - Amendment Repeal	*5,000.00*
425 - 2024 A Street / 4th Ave Main Liner - Amendment Repeal	*100,000.00*
420 - Levee Maintenance - Amendment Repeal	*7,000.00*
420 - Catch Basin Cleaning - Amendment Repeal	*30,000.00*
435 - 2024 - 2nd Ave/Hibbard/Aden Water Main Project - Amendment New	*(187,000.00)*
435 - 2024 - Powell Rd/Carpenter Rd Pump Station - Amendment New	*(233,000.00)*
420 - 2024 - Block Wall on Cedar St - Amendment New	*(7,109.00)*
2024 EFB / 2025 BFB - ARPA Only (In General Fund)	**-**

Balance over Desired EFB	*(69,755.00)*		
Desired EFB	*700,000.00*		
	Budget Status = Bad		
Unassigned - BFB	*810,780.00*		
Restricted - BFB	-		
Total - BFB	810,780.00		
Revenue	2,370,683.00	(180,535.00)	
Expenditures	2,551,218.00	180,535.00	
Unassigned - EFB	*630,245.00*	Expenses > Revenue	
Restricted - EFB	-		
Total - EFB	630,245.00		

Over Expended	Individual Amounts	Using Reserves for:
180,535.00	87,500.00	CERB Loan Payment
93,035.00	10,000.00	Police Vehicle Transfer
83,035.00	23,000.00	Police Equipment
60,035.00	7,337.00	Payroll Terminations
52,698.00	52,699.00	Transfer to Streets (total $124,000)
	180,536.00	
	-	

2026 Budget

Capital Outlay Request Form

Fund/Department **010 General Fund (Various)** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	**Dept**	**Item Description**	**Total Cost**	**Funding Source** *(if other than City)*	**Date Approved by Council**
1	099	City Hall Foyer/Building & Planning Room renovations	15,000	REET	
2	099	City Hall Sign	6,000	REET	
3	099	Siding on Senior Center	6,000	REET	
4	099	New building & planning room/breezeway	15,000	REET	
1	060	Coldwater park improvements	2,000	REET	
2	060	Old Jail Park Cameras	2,600	REET	
3	060	Gateway and Old Jail Park Signs	2,000	REET	
4	060	Rock Vegetation Management	1,000		
5	060	ADA bark pioneer park & coldwater park	1,200		
		Total	**50,800**		

Comments:

Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.		
Last Year #'s			
Formulated #'s			

Fund Name **Petty Cash / Change Fund** | Beginning Fund Balance: 760.00 | As of: **1/1/2025**

Fund # **011**

Month 9 — 75.0%

Revenue — Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Subtotal Revenue	-	-	-	-	-			-	-	
		760.00	760.00	-	-	-				760.00	
		760.00	760.00	-	-	-	Balance Ck s/b -0-			760.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	760.00	760.00	-	-	-		**Estimated Ending Fund Balance**		760.00	-
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?		
Balance over Desired EFT	-	
Desired EFB	*760.00*	
Budget Status = Good		
Assigned - BFB	760.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	760.00	

Fund	**Street Fund**	Beginning Fund Balance	As of	
Fund #	**100**	17,844.56	**1/1/2025**	**Month** 9
Revenue		Month - 9		75.0%

Legend	
Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Last Year #'s	
Formulated #'s	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
100-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-			-			-			
100-000-000-334-03-80-09	TIBS-W-952(001)-1 Relight WA	-	-			-			-			
100-000-000-336-00-71-00	Multimodal Transporation	2,340.62	3,129.01	3,131.00		3,131.00		74.76%	790.38	3,088.00	Per MRSC State Shared Revenue Estimator	
100-000-000-336-00-87-00	MV Fuel Tax - Streets/Unrestricted	31,220.14	38,720.14	44,814.00		44,814.00		69.67%	13,593.86	45,275.00	Per MRSC State Shared Revenue Estimator	
100-000-000-344-10-00-01	TBD Contribution - Long Term Debt	11,509.00	37,212.00	37,400.00		37,400.00		30.77%	25,891.00	37,400.00		
100-000-000-344-10-00-02	TBD Contribution - Other Operations & Maintenance	32,577.55	59,983.05	97,515.00		97,515.00		33.41%	64,937.45	57,650.00		
100-000-000-361-11-00-00	Investment Interest	1,000.43	1,000.43	-		-			(1,000.43)	-		
100-000-000-367-00-01-00	Donations From Private Sources	-	-			-			-			
100-000-000-367-00-01-03	AWC RMSA Loss Control Grant	-	10,000.00	10,000.00		10,000.00	Remove trees along Huntington Ave S (sidewalk trip hazards)	0.00%	10,000.00	-	Remove trees along Huntington Ave S (sidewalk trip hazards)	
100-000-000-367-00-01-04	Donations - CRCDA - Festival of Lights	-	-	-			Matches Expenditure Line		-	-	Matches Expenditure Line	
100-000-000-369-91-00-00	Miscellaneous Other	449.90	449.90			-			(449.90)			
100-000-000-389-90-99-00	Refunds	-	-			-			-			
100-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	-	-			-			-			
100-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-			-			-			
100-000-000-397-00-01-00	Transfer In from General Fund	122,000.00	122,000.00	122,000.00		122,000.00		100.00%	-	124,000.00		
100-000-000-397-00-12-00	Transfer In from Visitor Center Fund	-	-			-			-	10,000.00	Summer Help costs of watering flowers	Cowlitz County Tourism (Lodging Tax Dollars)
	Subtotal Revenue	201,097.64	272,494.53	314,860.00	-	314,860.00		63.87%	42,365.47	277,413.00		
		17,844.56	17,844.56	314,860.00		314,860.00				17,550.00		
		218,942.20	290,339.09	-	-	-		Balance Ck s/b -0-		294,963.00		

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-542-30-31-00	Streets and Alleys	-	-	12,500.00		12,500.00	TBD 10k for curbs to replace logs for street construction of Lions Loop SW	0.00%	12,500.00	12,500.00	TBD 10k for curbs to replace logs for street construction of Lions Loop SW
100-000-100-542-30-45-00	Operating Rentals & Leases	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-30-48-00	Repair & Maintenance - Contracted	-	-	100.00		100.00		0.00%	100.00	100.00	
100-000-100-542-40-48-00	Contract Repairs & Maintenance	20,737.00	20,737.00	50,000.00		50,000.00	TBD; Guardrail Repair	41.47%	29,263.00	10,000.00	TBD; Guardrail Repair
100-000-100-542-61-31-00	Sidewalks - Supplies	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
100-000-100-542-61-45-00	Operating Rentals & Leases	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-61-48-00	Repair & Maintenance - Contracted	-	-	500.00		500.00		0.00%	500.00	500.00	
100-000-100-542-64-35-00	Small Tools & Minor Equipment - Traffic Control Supplies	2,749.35	15,864.04	17,500.00		17,500.00	$1500 pressure washer,$1000 weedeater sweeper, added street name signs 10K TBD for Radar signs @ CRHS	15.71%	14,750.65	2,800.00	
100-000-100-542-64-41-00	Repair & Maintenance - Traffic Control - Contracted	-	1,439.01	500.00		500.00		0.00%	500.00	500.00	
100-000-100-542-64-48-00	Striping - Traffic Control - Contracted	17,405.50	17,405.50	14,000.00		14,000.00	TBD	124.33%	(3,405.50)	-	TBD Not in 2026.
100-000-100-542-65-31-00	Parking Facilities - Supplies	-	-	100.00		100.00		0.00%	100.00	100.00	
100-000-100-542-65-45-00	Operating Rentals & Leases	-	-	100.00		100.00		0.00%	100.00	100.00	
100-000-100-542-65-48-00	Repair & Maintenance - Contracted	2,949.68	2,949.68	200.00		200.00		1474.84%	(2,749.68)	200.00	
100-000-100-542-67-31-00	Street Cleaning - Supplies	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-67-45-00	Operating Rentals & Leases	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-67-48-00	Repair & Maintenance - Contracted	-	-	100.00		100.00		0.00%	100.00	100.00	
100-000-100-542-70-31-00	Roadside - Supplies	17,565.14	17,565.14	19,500.00		19,500.00	$11,500 replace red rock and trees on huntington ave s (loss control grant 10k)	90.08%	1,934.86	8,000.00	
100-000-100-542-70-35-00	Temp. Warning/Maint. Devices	1,708.03	1,708.03	1,500.00		1,500.00	signage	113.87%	(208.03)	4,000.00	signage, barricade, cones
100-000-100-542-70-45-00	Operating Rentals & Leases	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-70-48-00	Repair & Maintenance - Contracted	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
100-000-100-543-10-11-00	Regular Salaries	40,553.92	59,053.92	54,170.00		54,170.00		74.86%	13,616.08	56,570.00	103,926.00 Current Year Salaries
100-000-100-543-10-12-00	Part-Time Salaries	3,774.00	3,774.00	11,380.00		11,380.00		33.16%	7,606.00	11,680.00	108,218.00 Proposed Year Salaries
100-000-100-543-10-13-00	Overtime	4,621.34	6,667.95	4,980.00		4,980.00		92.80%	358.66	6,300.00	4,292.00 Increase in Salaries
100-000-100-543-10-21-00	Pension - WA State DRS	3,567.66	4,887.66	5,420.00		5,420.00		65.82%	1,852.34	3,580.00	
100-000-100-543-10-21-01	Pension - Western Conf Teamsters Pension	371.19	506.19	530.00		530.00		70.04%	158.81	90.00	
100-000-100-543-10-22-00	Medical, Life & Dental	10,966.78	14,686.78	16,780.00		16,780.00		65.36%	5,813.22	16,850.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-543-10-22-01	HRA	134.99	183.74	190.00		190.00		71.05%	55.01	30.00	
100-000-100-543-10-23-00	Long Term Disability	154.06	208.06	240.00		240.00		64.19%	85.94	250.00	
100-000-100-543-10-23-01	Life Flight	52.50	52.50	70.00		70.00	New 2022	75.00%	17.50	70.00	New 2022
100-000-100-543-10-24-00	Industrial Insurance	2,372.94	3,272.94	4,010.00		4,010.00		59.18%	1,637.06	5,700.00	
100-000-100-543-10-24-01	L&I WA DOC Workers	67.91	103.84	200.00		200.00		33.96%	132.09	200.00	
100-000-100-543-10-25-00	Social Security	3,782.70	4,982.70	5,440.00		5,440.00		69.53%	1,657.30	6,310.00	
100-000-100-543-10-26-00	Unemployment Insurance	98.00	128.00	190.00		190.00		51.58%	92.00	300.00	
100-000-100-543-10-28-00	Clothing Allowance	515.00	515.00	526.00		526.00		97.91%	11.00	488.00	
100-000-100-543-10-29-00	CDL, Drug, Alcohol Testing	351.47	351.47	700.00		700.00		50.21%	348.53	700.00	
100-000-100-543-30-31-00	Office & Operating Supplies	792.21	961.30	9,000.00		9,000.00		8.80%	8,207.79	5,000.00	
100-000-100-543-30-31-01	Festival of Lights	-	-			-			-		
100-000-100-543-30-32-00	Fuel/Gas/Oil	4,668.59	4,880.71	3,500.00		3,500.00		133.39%	(1,168.59)	3,500.00	
100-000-100-543-30-34-00	Books, Maps, Periodicals	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-543-30-35-00	Small Tools & Minor Equipment (Supplies)	1,078.44	1,110.34	2,500.00		2,500.00		43.14%	1,421.56	5,500.00	$4000 street signs (TBD); $1500 misc
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	2,218.86	2,490.00	2,000.00		2,000.00		110.94%	(218.86)	1,500.00	Engine knock on O8D
100-000-100-543-30-37-00	Equip Repair & Maintenance	370.42	471.92	100.00		100.00		370.42%	(270.42)	1,000.00	
100-000-100-543-30-41-00	Professional Service	2,641.96	2,641.96	2,000.00		2,000.00		132.10%	(641.96)	2,000.00	$1500 6-year Transp Plan (TBD)
100-000-100-543-30-41-01	State Auditor Charges	-	-	4,515.00		4,515.00	TBD - 2022 (no single audit 2023)	0.00%	4,515.00	2,150.00	TBD
100-000-100-543-30-41-02	External Taxes	-	372.63	50.00		50.00		0.00%	50.00	50.00	
100-000-100-543-30-41-03	GIS Software	-	50.00			-			-	325.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28
100-000-100-543-30-42-00	Postage	10.00	16.00	300.00		300.00		3.33%	290.00	300.00	
100-000-100-543-30-43-00	Travel	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-543-30-43-01	Tuition & Registration	31.20	61.20	400.00		400.00		7.80%	368.80	400.00	
100-000-100-543-30-43-02	Travel WA DOC Mileage	56.36	135.42	100.00		100.00		56.36%	43.64	100.00	
100-000-100-543-30-44-00	Advertising	-	-	400.00		400.00		0.00%	400.00	400.00	
100-000-100-543-30-45-00	Short-Term - Operating Rentals & Leases	163.87	238.87	300.00		300.00		54.62%	136.13	300.00	
100-000-100-543-30-46-00	Insurance	7,363.11	7,363.11	3,230.00		3,230.00	Email from RMSA toward end of September	227.96%	(4,133.11)	7,296.00	Email from RMSA toward end of September
100-000-100-543-30-47-00	Public Utility Service - Electric	9,782.34	13,274.33	14,200.00		14,200.00	Projected 5% PUD rate increase	68.89%	4,417.66	14,100.00	PUD 2%
100-000-100-543-30-47-01	Public Utility Service - Gas	19.40	23.84	192.00		192.00	=12 * 16 avg	10.10%	172.60	192.00	=12 * 16 avg
100-000-100-543-30-47-02	Public Utility Service - Water/Sewer	3,883.59	4,430.99	3,000.00		3,000.00		129.45%	(883.59)	3,500.00	
100-000-100-543-30-47-03	Public Utility Service - Garbage	-	-	100.00		100.00		0.00%	100.00	100.00	
100-000-100-543-30-48-00	Equipment Repair & Maintenance	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-543-30-49-00	Miscellaneous	337.22	380.53	2,500.00		2,500.00		13.49%	2,162.78	2,500.00	
100-000-100-543-50-48-00	Equipment Repair & Maintenance	935.24	935.24	2,000.00		2,000.00		46.76%	1,064.76	2,000.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	11,023.29	11,023.29	2,500.00		2,500.00	Rollback fuel gauge	440.93%	(8,523.29)	2,000.00	Rollback winch cable & bedrails
100-000-100-553-60-41-00	Noxious Weed Control District Tax	91.22	91.22	120.00		120.00		76.02%	28.78	120.00	
100-000-100-554-20-41-00	Mosquito Control District Tax	80.25	80.25	120.00		120.00		66.88%	39.75	120.00	
100-000-100-591-95-70-01	2018 County Loan - Principal	-	13,176.41	13,400.00		13,400.00	TBD	0.00%	13,400.00	13,600.00	TBD
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment	16,762.05	16,762.05	16,800.00		16,800.00	TBD	99.77%	37.95	17,400.00	TBD
100-000-100-592-95-81-01	2018 County Loan - Interest	-	1,018.33	900.00		900.00	TBD	0.00%	900.00	700.00	TBD
100-000-100-592-95-83-00	2015 USDA RD Loan Interest	6,255.95	6,255.95	6,300.00		6,300.00	TBD	99.30%	44.05	5,700.00	TBD
100-000-100-594-42-64-00	Machinery & Equipment	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
100-000-100-594-42-64-01	Computer Upgrade/Share	-	-			-			-		
100-000-100-597-18-00-00	Transfer Out to PW Vehicle Replacement	7,500.00	7,500.00	7,500.00		7,500.00	TBD	100.00%	-	30,000.00	TBD
	Total Expense	210,564.73	272,789.04	326,053.00	-	326,053.00		64.58%	53,263.96	276,471.00	
	Estimated Ending Fund Balance as of 12/31/2025	**8,377.47**	**17,550.05**	326,053.00		326,053.00		**Estimated Ending Fund Balance**		18,492.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	41,470.65		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**No - Make Adjustments!**		
Is Desired EFB greater than 15%?	**No - Make Adjustment to Desired EFB**		
Is Estimated EFB greater than Desired EFB?	**No - Make Cuts to Proposed Expenses**		
Balance over Desired EFB	(7,508.00)		
Desired EFB	*26,000.00*		
	Budget Status = Bad		
Assigned - BFB	17,550.00		
Revenue	277,413.00	942.00	Revenue > Expenses
Expenditures	276,471.00	(942.00)	
Assigned - EFB	18,492.00		

Fund	**Street Construction Capital**	Beginning Fund Balance	As of	Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**320**	2,063.15	**1/1/2025**	Last Year #'s	
				Formulated #'s	

Month 9

Revenue Month - 9 75.0%

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
320-000-000-333-20-00-08	WSDOT 6 Rivers Phase 1 #LA-9684	-	-	-		-			-		
320-000-000-333-20-00-09	FHWA - 6 Rivers Phase 2 #LA-10829	-	36,330.00	387,000.00		387,000.00		0.00%	387,000.00	350,670.00	
320-000-000-333-20-00-10	FHWA - Citywide Pedestrian Imrovement #LA-10967	2,216.76	81,716.76	1,004,800.00		1,004,800.00	New Grant Effective 7/18/2024 (Project End Date 12/31/2028)	0.22%	1,002,583.24	923,083.00	New Grant Effective 7/18/2024 (Project End Date 12/31/2028)
320-000-000-333-20-00-11	FHWA - Huntington Ave S Roundabout Pedestrian Improvement Grant	-	-	1,258,600.00		1,258,600.00	Roundabout Grant	0.00%		1,258,600.00	Roundabout Grant
320-000-000-334-03-80-09	TIB Complete Streets Grant C-W952(001)-1	52,893.72	353,593.72	536,170.00		536,170.00	ADA Grant from TIB (may need new BARS for this item)	9.87%	483,276.28		
320-000-000-334-03-80-12	TIB Jackson St Sidewalk	-	-	327,455.00		327,455.00	Sidewalk grant from TIB (may need new BARS for this item)	0.00%	327,455.00	371,915.00	Sidewalk grant from TIB (TBD Match)
320-000-000-334-03-80-13	TIB 2024 Street Maintenance Grant 2-W-952(008)-1	-	-			-			-		
320-000-000-334-03-80-14	Chip Seal - TIB Grant	16,089.41	16,089.41	133,459.00		133,459.00	TIB Grant	12.06%	117,369.59		TIB Grant
320-000-000-334-03-80-15	TIB - Pleasant Hill Full-Depth Reclamation	-	-						-	1,315,655.00	Pleasant Hill Full-Depth (TBD Match)
320-000-000-334-03-80-16	TIB - Small City Preservation	-	-						-	189,762.00	Overlay Project
320-000-000-337-00-00-02	Cowlitz County Trail Fund - SRRTS	-	-						-	70,800.00	Match for 6 Rivers Phase 2
320-000-000-361-11-00-00	Investment Interest	51.19	51.19	-		-			(51.19)	-	
320-000-000-367-00-00-32	TBD Contribution - Transportation Projects	39,678.10	39,678.10	129,980.00		129,980.00		30.53%	90,301.90	128,808.00	
320-000-000-397-00-00-31	Transfer In from REET Fund	-	-	13,000.00		13,000.00	REET	0.00%	13,000.00	13,000.00	REET
	Subtotal Revenue	110,929.18	527,459.18	3,790,464.00	-	3,790,464.00		2.93%	3,263,004.82	4,622,293.00	
		2,063.15	2,063.15	3,790,464.00	-	3,790,464.00				25,935.00	
		112,992.33	529,522.33	-	-	-		Balance Ck s/b -0-		4,648,228.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
320-000-000-595-10-44-01	Advertising	-	-	-		-			-		
320-000-000-595-30-41-18	Pleasant Hill Rd Full-Depth Reclamation Design	-	-			-			-	1,384,890.00	TIB Grant 1,315,655 & TBD 69,245
320-000-000-595-30-41-19	Pleasant Hill Rd Full-Depth Reclamation Engineering	-	-			-			-		
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	71.19	71.19			-			(71.19)		
320-000-000-595-30-63-04	Chip Seal Projects - Annual	5,745.91	5,745.91	30,000.00		30,000.00	TBD Additional Chip Seal Project		24,254.09	30,000.00	TBD Additional Chip Seal Project

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
320-000-000-595-30-63-13	Complete Streets - Construction - TIB	352,368.49	356,368.49	564,390.00		564,390.00	28,220 TBD match	62.43%	212,021.51		
320-000-000-595-30-63-14	Pleasant Hill Rd Full-Depth Reclamation Construction	-	-			-			-		
320-000-000-595-30-63-15	Chip Seal Project - TIB Grant	18,111.67	18,111.67	142,984.00		142,984.00	TBD 5% (ish) of 142984 & TIB 95% (ish) of 142984 Grant (two programs)	12.67%			
320-000-000-595-30-63-16	Overlay - TIB Small City Preservation Grant	-	-						-	199,750.00	TIB 189,762 & TBD Match 9,988
320-000-000-595-61-41-07	Jackson St Sidewalk - TIB	-	-	344,690.00		344,690.00	17,235 TBD match	0.00%	344,690.00	391,490.00	19,575 TBD match
320-000-000-595-61-41-08	Huntington Ave S Roundabout Pedestrian Improvement - Engineering			1,258,600.00		1,258,600.00				1,258,600.00	
320-000-000-595-61-63-07	Citywide Pedestrian Improvements - Engineering - #LA-10967	19,438.23	79,438.23	150,720.00		150,720.00	New Grant Effective 7/18/2024 (Project End Date 12/31/2028) 100% grant	12.90%	131,281.77	36,000.00	New Grant Effective 7/18/2024 (Project End Date 12/31/2028) 100% grant
320-000-000-595-61-63-08	Citywide Pedestrian Improvements - Construction - #LA-10967	-	-	854,080.00		854,080.00	Construction Phase not approved yet. 100% grant	0.00%	854,080.00	854,080.00	Construction Phase not approved yet. 100% grant
320-000-000-595-62-41-01	6 Rivers Trail - FHWA - Design	1,849.32	1,849.32			-			(1,849.32)		
320-000-000-595-62-41-03	6 Rivers Trail - Planning	-	-	-		-			-		
320-000-000-595-62-41-04	6 Rivers Trail - Design	-	-	-		-			-		
320-000-000-595-62-41-05	6 Rivers Trail - Construction	-	-	-		-			-		
320-000-000-595-62-41-07	6 Rivers Trail - Phase 2 - Design	9,001.65	42,001.65	50,000.00		50,000.00	86.5% FHWA 13.5% County Trail Funds	18.00%	40,998.35	15,000.00	
320-000-000-595-62-41-08	6 Rivers Trail - Phase 2 - Construction	-	-	382,000.00		382,000.00	45k TBD for match	0.00%	382,000.00	382,000.00	Cowlitz County Trail Fund Match 70,800
320-000-000-595-63-41-00	SR411 Lighting	-	-				TBD (approved 9/9)				
320-000-000-595-64-41-00	Pedestrian Crossing Signal	-	-	-		-					
320-000-000-595-65-41-00	Refuse Containment	-	-	10,000.00		10,000.00	REET	0.00%	10,000.00	10,000.00	REET
320-000-000-595-69-61-04	Exit 49 Wi-Fi Upgrades	-	-	3,000.00		3,000.00	REET	0.00%	3,000.00	3,000.00	REET
320-000-000-595-70-41-00	Cowlitz View Ct Enhancement	-	-						-		
320-000-000-597-47-00-50	Transfer Out to Boat Launch	-	-	-		-			-		
	Total Expense	406,586.46	503,586.46	3,790,464.00	-	3,790,464.00		10.73%	3,286,877.54	4,564,810.00	
	Estimated Ending Fund Balance as of 12/31/2025	**(293,594.13)**	**25,935.87**	3,790,464.00	-	3,790,464.00			**Estimated Ending Fund Balance**	83,418.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	684,721.50		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - It's Okay		
Is Desired EFT greater than 15%?	No - It's Okay		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*1,000.00*		
Balance over Desired EFT	82,418.00		
	Budget Status = Good		
Restricted - BFB	25,935.00		
Revenue	4,622,293.00	57,483.00	Revenue > Expenditures
Expenditures	4,564,810.00	(57,483.00)	
Restricted - EFB	83,418.00		

2026 Budget

Capital Outlay Request Form

Fund/Department **320 Street Construction** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	**Item Description**	**Total Cost**	**Funding Source** *(if other than City)*	**Date Approved by Council**
1	Street Maintenance Plan - Chip Seal	30,000	TBD	
2	Street Maintenance overlay	199,750	TIB/TBD	
3	Jackson St NW sidewalk project	391,490	TIB/TBD	
4	Citywide PED improvements	890,080	TA/WSDOT	
5	Six River Trail System Phase 2	397,000	TA/WSDOT/CC trail funds	
6	Huntington Ave S Roundabout Pedestrian Improvement	1,258,600	FHWA	
7	Curbs along Lions Loop	10,000	TBD	
8	Guardrail repairs	10,000	TBD	
9	Refuse containment	10,000	REET	
10	Exit 49 Wifi system	3,000	REET	
	Total	**3,199,920**		

Comments:

Chip Seal to include:
TBD Funded - Cedar, Roake Ave NE, Kirby Ave NE, May Ave NE, Alley (from Cowlitz W to B St SW, between 2nd and 3rd) Alley (from A St SW to B St SW, between Front and 1st)

Overlay to include: Lions loop, Jackson St SW

Fund	**TBD Fund**	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**632**	165,874.64	**1/1/2025**	**Month**	Last Year #'s	
				9	Formulated #'s	
Revenue		Month - 9		75.0%		

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
632-000-000-313-21-00-00	TBD Sales and Use Tax	132,789.37	177,766.22	150,000.00		150,000.00		88.53%	17,210.63	165,000.00	
632-000-000-361-40-00-00	Local Sales Interest	344.12	487.70	250.00		250.00		137.65%	(94.12)	250.00	
632-000-000-361-40-01-00	Other Interest	25.42	35.75	35.00		35.00		72.63%	9.58	35.00	
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	-	-	-		-			-	-	
632-000-000-369-91-00-00	Miscellaneous Other	400.00	400.00	-		-			(400.00)		
	Subtotal Revenue	133,558.91	178,689.67	150,285.00	-	150,285.00		88.87%	(28,404.67)	165,285.00	
		165,874.64	165,874.64	150,285.00	-	150,285.00				255,962.00	
		299,433.55	344,564.31	-	-	-		Balance Ck s/b -0-		421,247.00	

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
632-000-000-543-30-31-00	Supplies	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
632-000-000-543-30-41-00	City Management Services	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
632-000-000-543-30-41-01	State Auditor	-	-	4,515.00		4,515.00	Audit 2025	0.00%	4,515.00	2,150.00	Audit 2027
632-000-000-543-30-41-02	Legal Services	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
632-000-000-543-30-41-05	Bank Charges	-	-	200.00		200.00		0.00%	200.00	200.00	
632-000-000-543-30-42-00	Transportation Projects - Street Construction Fund 320	39,678.10	39,678.10	129,980.00		129,980.00		30.53%	90,301.90	128,808.00	
632-000-000-543-30-42-01	Debt Payment Contributions - Street Fund 100	11,509.00	11,509.00	37,400.00		37,400.00	TBD Street Fund Debt: Fund 100 Loans P&I	30.77%	25,891.00	37,400.00	TBD Street Fund Debt: Fund 100 Loans P&I
632-000-000-543-30-42-02	Other Operations Maintenance Expenditures - Street Fund 100	32,577.55	32,577.55	97,515.00		97,515.00		33.41%	64,937.45	57,650.00	
632-000-000-543-30-46-00	Liability Insurance	4,837.00	4,837.00	4,537.00		4,537.00		106.61%	(300.00)	4,718.00	Received rate 10/1; 4% increase
	Total Expense	88,601.65	88,601.65	279,147.00	-	279,147.00		31.74%	190,545.35	235,926.00	
	Estimated Ending Fund Balance as of 12/31/2025	**210,831.90**	**255,962.66**	279,147.00	-	279,147.00			**Estimated Ending Fund Balance**	185,321.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	35,388.90
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes
Is Desired EFT greater than 15%?	No - It's Okay
Is Estimated EFB greater than Desired EFT?	Yes
Desired EFB	*20,000.00*
Balance over Desired EFT	165,321.00
	Budget Status = Good

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Restricted - BFB	255,962.00		
								Revenue	165,285.00	(70,641.00)	
								Expenditures	235,926.00	70,641.00	Expenditures > Revenue
								Restricted - EFB	185,321.00		

2026 TBD Contributions (via Accounts Payable check)

	Street Fund Maintenance Contributions		
Revenue	**100 000 000 344 10 00 02**	**TBD Contribution - Other O&M**	**57,650.00**
Expense	**632 000 000 543 30 42 02**	**TBD - Other O&M Expenditures**	**57,650.00**
			-
	Contributions for Maintenance to Street Fund 100		
	Account	**Description**	**Amount**
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	30,000.00
2	100 000 100 543 30 41 01	State Auditor Charges	2,150.00
3	100 000 100 542 40 48 00	Guardrail Repairs	10,000.00
4	100 000 100 542 30 31 00	Streets & Alleys (Curbs at Lions Loop SW)	10,000.00
5	100 000 100 542 64 35 00	Small Tools (Street Signs)	4,000.00
6	100 000 100 543 30 41 00	Professional Services (6 Year Trans Plan)	1,500.00
			57,650.00
		Difference s/b -0-	-

	Street Construction Contributions		
Revenue	**320 000 000 367 00 00 32**	**TBD Contribution**	**128,808.00**
Expense	**632 000 000 543 30 42 00**	**Transportation Projects**	**128,808.00**
			-
	Contributions for Transportation Projects List to Street Construction Fund 320		
	Project	**Location**	**Amount**
1	Chip Seal, Etc.	Multiple Locations	30,000.00
2	Pedestrian Improvements	Jackson St Sidewalk	19,575.00
3	Full-Depth Reclamation	Pleasant Hill Rd	69,245.00
4	Overlay	Small City Preservation Overlay	9,988.00
		Total Transportation Projects	**128,808.00**
		Difference s/b -0-	-

Total Contribution to Street Fund 100	95,050.00
Total Contribution to Street Construction Fund 320	128,808.00
Total TBD Contributions to Street Funds 100 & 320	**223,858.00**

Fund	**TBD Capital Fund**	Beginning Fund Balance	As of
Fund #	**633**	3,456.17	**1/1/2025**

Updated #'s — All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

Last Year #'s

Formulated #'s

Month 9

75.0%

Revenue Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Subtotal Revenue	-	-	-	-	-			-	-	
		3,456.17	3,456.17	-	-	-				3,456.00	
		3,456.17	3,456.17	-	-	-		Balance Ck s/b -0-		3,456.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
d Ending Fund Balance as of 12/31/2025		**3,456.17**	**3,456.17**	-	-	-		**Estimated Ending Fund Balance**		3,456.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*3,400.00*	
Balance over Desired EFT	56.00	
	Budget Status = Good	
Restricted - BFB	3,456.00	
Revenue	-	-
Expenditures	-	-
Restricted - EFB	3,456.00	

Fund	**Building Fund**	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**115**	87,987.88	**1/1/2025**	**Month**	Last Year #'s	
				9	Formulated #'s	
Revenue		Month - 9		75.0%		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
115-000-000-322-10-00-00	Building Permits	14,780.25	22,946.45	40,000.00		40,000.00		36.95%	25,219.75	30,000.00	
115-000-000-345-83-00-00	Plan Check/Review	9,498.47	10,972.11	15,000.00		15,000.00		63.32%	5,501.53	10,000.00	
115-000-000-359-00-00-01	Penalties/Building Permits	-	-			-			-		
115-000-000-361-11-00-00	Investment Interest	1,931.45	1,931.45	-		-			(1,931.45)	-	
115-000-000-369-91-00-00	Miscellaneous Other	-	-			-			-		
	Subtotal Revenue	26,210.17	35,850.01	55,000.00	-	55,000.00		47.65%	19,149.99	40,000.00	
		87,987.88	87,987.88	55,000.00	-	55,000.00				90,369.00	
		114,198.05	123,837.89	-	-	-		Balance Ck s/b -0-		130,369.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
115-000-000-558-50-10-11	Regular Salaries	6,955.32	9,355.32	9,290.00		9,290.00		74.87%	2,334.68	9,760.00	14,430.00 Current Year Salaries
115-000-000-558-50-10-13	Overtime	-	-	140.00		140.00		0.00%	140.00	140.00	14,690.00 Proposed Year Salaries
115-000-000-558-50-10-12	Building Official/Inspector PT	-	-	-		-			-	-	260.00 Increase in Salaries
115-000-000-558-50-21-00	Pension - WA State DRS	551.76	686.76	880.00		880.00		62.70%	328.24	570.00	
115-000-000-558-50-21-01	Pension - Western Conf Teamsters Pension	28.39	40.39	60.00		60.00		47.32%	31.61	60.00	
115-000-000-558-50-22-00	Medical, Life & Dental	2,017.60	2,707.60	3,130.00		3,130.00		64.46%	1,112.40	3,180.00	
115-000-000-558-50-23-00	Long Term Disability	29.43	39.24	50.00		50.00		58.86%	20.57	50.00	
115-000-000-558-50-23-01	Life Flight	9.75	9.75	20.00		20.00		48.75%	10.25	20.00	
115-000-000-558-50-24-00	Industrial Insurance	39.26	57.26	80.00		80.00		49.08%	40.74	100.00	
115-000-000-558-50-25-00	Social Security	532.04	712.04	740.00		740.00		71.90%	207.96	770.00	
115-000-000-558-50-26-00	Unemployment Insurance	13.87	19.87	40.00		40.00		34.68%	26.13	40.00	
115-000-000-558-50-31-00	Office & Operating Supplies	-	-	200.00		200.00		0.00%	200.00	200.00	
115-000-000-558-50-35-01	Computer Equip Contribution	-	51.59	-		-			-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
115-000-000-558-50-41-00	Building Inspector - Contracted	8,766.26	13,266.26	25,000.00		25,000.00		35.07%	16,233.74	20,000.00	
115-000-000-558-50-41-01	Professional Services - County GIS	-	-	450.00		450.00		0.00%	450.00	450.00	
115-000-000-558-50-41-02	CloudPermit	250.00	5,250.00	5,000.00		5,000.00	Building: 5K 2023, 2024, 2025; max 5% uplift 2026 Code Enforcement 50%: 1,250 2023, 2024, 2025; max 5% uplift 2026	5.00%	4,750.00	6,565.00	Building: $5,250 2026 (5% uplift) Code Enforcement 50%: 1,315 2026 (5% uplift) Add SBITA 591 account for 2026 budget
115-000-000-558-50-42-00	Telephone/Postage	9.00	29.00	100.00		100.00		9.00%	91.00	100.00	
115-000-000-558-50-43-00	Training Travel	6.24	6.24	1,000.00		1,000.00		0.62%	993.76	500.00	
115-000-000-558-50-46-00	Insurance	1,014.58	1,014.58	1,710.00		1,710.00	Email from RMSA toward end of September	59.33%	695.42	928.00	Email from RMSA toward end of September
115-000-000-558-50-46-01	Advertisement/Legal Notices	37.50	62.50	250.00		250.00		15.00%	212.50	250.00	
115-000-000-558-50-49-00	Miscellaneous	50.65	50.65	250.00		250.00		20.26%	199.35	250.00	
115-000-000-558-50-49-01	Professional Memebership Dues	-	109.00	200.00		200.00		0.00%	200.00	200.00	
	Total Expense	20,311.65	33,468.05	48,590.00	-	48,590.00		41.80%	15,121.95	44,133.00	
	Estimated Ending Fund Balance as of 12/31/2025	**93,886.40**	**90,369.84**	48,590.00	-	48,590.00			**Estimated Ending Fund Balance**	86,236.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	6,619.95		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**Yes**		
Is Desired EFT greater than 15%?	**Yes**		
Is Estimated EFB greater than Desired EFT?	**Yes**		
Desired EFB	*50,000.00*		
Balance over Desired EFT	36,236.00		
	Budget Status = Good		
Assigned - BFB	90,369.00		
Revenue	40,000.00	(4,133.00)	
Expenditures	44,133.00	4,133.00	Expenditures > Revenue
Assigned - EFB	86,236.00		

Fund	**Visitor Center**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**120**	18,022.37	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
120-000-000-313-31-00-00	Hotel/Motel Transient Tax	11,874.97	13,974.97	17,000.00		17,000.00		69.85%	5,125.03	11,000.00	
120-000-000-337-00-00-01	Big Idea - Cowlitz County	-	-	-		-			-	-	
120-000-000-337-00-00-02	Big Idea Interlocal - Cowlitz County	-	-	-		-			-	-	
120-000-000-337-00-00-07	Cowlitz County Lodging Tax	-	30,000.00	-		-			-	30,000.00	
120-000-000-361-11-00-00	Investment Interest	353.41	353.41	-		-			(353.41)	-	
120-000-000-362-80-00-01	Visitor Center Consession Proceeds	-	-	-		-			-		
120-000-000-367-00-00-00	Donations from Private Sources	-	-	-		-			-	-	
120-000-000-367-00-00-02	CRCDA Contribution	-	-	-		-			-	-	
	Subtotal Revenue	12,228.38	44,328.38	17,000.00	-	17,000.00		71.93%	(27,328.38)	41,000.00	
		18,022.37	18,022.37	17,000.00	-	17,000.00				18,290.00	
		30,250.75	62,350.75	-	-	-		Balance Ck s/b -0-		59,290.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
120-000-000-557-30-24-01	L&I WA DOC Workers	10.90	24.22	200.00		200.00		5.45%	189.10	200.00	
120-000-000-557-30-41-01	Temp Services - Visitor Center	-	-			-			-		
120-000-000-557-30-49-00	Tourism	-	-			-			-		
120-000-000-557-30-49-07	Big Idea - City of Kelso	-	-			-			-		
120-000-000-557-30-49-09	CR Chamber/CRCDA/NCRA - Tourism Grant	-	20,000.00			-			-		
120-000-000-575-30-31-00	Office & Operating Supplies	-	-			-			-		
120-000-000-575-30-35-00	Small Tools & Minor Equipment	-	-	200.00		200.00		0.00%	200.00	200.00	
120-000-000-575-30-41-00	Professional Services	262.20	346.36			-			(262.20)		
120-000-000-575-30-42-00	Communication	1,891.17	2,521.56	3,000.00		3,000.00		63.04%	1,108.83	3,000.00	
120-000-000-575-30-43-00	Travel	-	-	100.00		100.00		0.00%	100.00	100.00	
120-000-000-575-30-43-01	Travel WA DOC Mileage	18.20	55.72	200.00		200.00		9.10%	181.80	200.00	
120-000-000-575-30-46-00	Insurance	868.46	868.46	1,180.00		1,180.00	Email from RMSA toward end of September	73.60%	311.54	895.00	Email from RMSA toward end of September
120-000-000-575-30-47-00	Public Utility Service - Electric	1,001.21	1,361.47	1,300.00		1,300.00	PUD 5%	77.02%	298.79	1,800.00	PUD 2%
120-000-000-575-30-47-01	Public Utility Services - Water/Sewer	2,243.63	3,018.36	3,800.00		3,800.00		59.04%	1,556.37	3,800.00	
120-000-000-575-30-48-00	Repairs and Maintenance	207.69	207.69	300.00		300.00		69.23%	92.31	600.00	300 ductless maintenance 300 other

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
120-000-000-575-30-49-00	Miscellaneous	60.43	60.43	500.00		500.00		12.09%	439.57	500.00	
120-000-000-594-71-62-03	Visitor Center - Reader Board	-	-			-			-		
120-000-000-594-71-63-00	Improvements Other Than Buildings	1,602.23	1,602.23	2,150.00		2,150.00	Camera in Parking Lot	74.52%	547.77	2,150.00	Camera in Parking Lot
120-000-000-594-71-64-00	Machinery & Equipment	-	546.87	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
120-000-000-594-75-62-01	Building & Structures - Visitor Center	-	-	5,500.00		5,500.00	County RD Funds for irrigation, landscape, etc.	0.00%	5,500.00	7,500.00	County RD Funds for irrigation, landscape, etc. Install irrigation meter.
120-000-000-597-01-00-00	Transfer Out to General Fund	3,009.85	3,446.62	1,259.00		1,259.00	IT Costs	239.07%	(1,750.85)	1,242.00	IT Costs
120-000-000-597-10-00-00	Transfer Out to Street Fund	-	10,000.00			-			-	10,000.00	Flower Watering (summer help)
120-000-000-597-17-00-00	Transfer Out to DOT Spoil Site Fund	-	-			-			-		
120-000-000-597-32-00-00	Transfer Out to Street Construction Capital Fund	-	-			-			-		
120-000-000-597-47-00-50	Transfer Out to Boat Launch Fund	-	-			-			-		
	Total Expense	11,175.97	**44,059.99**	20,689.00	-	20,689.00		54.02%	(23,370.99)	33,187.00	
	Estimated Ending Fund Balance as of 12/31/2025	**19,074.78**	**18,290.76**	20,689.00	-	20,689.00		**Estimated Ending Fund Balance**		26,103.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	4,978.05		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*15,000.00*		
Balance over Desired EFT	11,103.00		
Budget Status = Good			
Assigned - BFB	18,290.00		
Revenue	41,000.00	7,813.00	Revenue > Expenditures
Expenditures	33,187.00	(7,813.00)	
Assigned - EFB	26,103.00		

Fund	**Library**	Beginning Fund Balance	As of	Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**130**	14,996.87	**1/1/2025**	Last Year #'s	
				Formulated #'s	
Revenue		Month - 9			

Month: 9 — 75.0%

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
130-000-000-311-10-13-00	Excess Levy	-	-	-		-	Levy failed: 2x each 2019, 2020, 2021, 2022 Didn't run levy in 2023, 2024, 2025.		-	-	
130-000-000-341-43-00-00	Late Returns, Etc	6.40	17.40	-		-			(6.40)	-	
130-000-000-341-81-00-00	Computer Service Fees	229.55	312.85	250.00		250.00		91.82%	20.45	250.00	
130-000-000-347-20-00-00	Library Membership Fees	1,944.25	2,424.25	2,200.00		2,200.00		88.38%	255.75	2,200.00	
130-000-000-361-11-00-00	Investment Interest	174.86	174.86	-		-			(174.86)	-	
130-000-000-367-00-00-00	Donations from Private Sources	1,820.00	1,820.00	-		-			(1,820.00)	15,000.00	
130-000-000-369-91-00-99	Miscellaneous Other	10.00	10.00	-		-			(10.00)	-	
130-000-000-397-00-01-00	Transfer In from General Fund 010	-	-	-		-			-	-	
130-000-000-397-00-31-00	Transfer In from REET Fund 310	-	-	-		-			-		
	Subtotal Revenue	4,185.06	4,759.36	2,450.00	-	2,450.00		170.82%	(2,309.36)	17,450.00	
		14,996.87	14,996.87	2,450.00	-	2,450.00				4,373.00	
		19,181.93	19,756.23	-	-	-		Balance Ck s/b -0-		21,823.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
130-000-000-553-60-41-00	Noxious Weed Control District Tax	8.05	8.05	10.00		10.00		80.50%	1.95	10.00	
130-000-000-554-20-41-00	Mosquito Control District Tax	5.35	5.35	10.00		10.00		53.50%	4.65	10.00	
130-000-000-572-10-11-00	Regular Salaries	-	-	-		-			-	-	
130-000-000-572-10-12-00	Part-Time Salaries	-	-	-		-			-	-	
130-000-000-572-10-21-00	Pension	-	-	-		-			-	-	
130-000-000-572-10-22-00	Medical, Dental & Life	-	-	-		-			-	-	
130-000-000-572-10-24-00	Industrial Insurance	-	-	-		-			-	-	
130-000-000-572-10-25-00	Social Security	-	-	-		-			-	-	
130-000-000-572-10-26-00	Unemployment Insurance	-	-	-		-			-	-	
130-000-000-572-20-31-00	Office & Operating Supplies	537.57	537.57	700.00		700.00		76.80%	162.43	700.00	
130-000-000-572-20-41-01	Election Services	-	-	-		-			-	-	
130-000-000-572-20-41-02	Professional Services - Koha ILS	-	-	-		-			-	-	
130-000-000-572-20-42-00	Telephone/Internet	1,045.71	1,394.28	1,200.00		1,200.00		87.14%	154.29	1,500.00	
130-000-000-572-20-45-00	Operating Rentals and Leases	-	540.00	200.00		200.00		0.00%	200.00	600.00	
130-000-000-572-20-46-00	Insurance	7,398.93	7,398.93	8,380.00		8,380.00	Email from RMSA toward end of September	88.29%	981.07	5,835.00	Email from RMSA toward end of September
130-000-000-572-20-47-00	Public Utility Service - Electric	1,413.01	1,850.18	2,000.00		2,000.00		70.65%	586.99	2,300.00	PUD 2%
130-000-000-572-20-47-01	Public Utility Service - Water/Sewer	1,008.09	1,332.11	1,440.00		1,440.00	=12 * 100 (ish)	70.01%	431.91	1,440.00	=12 * 120 (ish)
130-000-000-572-20-47-02	Public Utility Service - Gas	1,466.28	2,253.99	2,100.00		2,100.00	=12 * 175 (28.55% increase)	69.82%	633.72	2,500.00	
130-000-000-572-20-49-00	Miscellaneous	41.23	41.23	300.00		300.00		13.74%	258.77	300.00	
130-000-000-572-50-32-00	Building Repairs & Maintenance	-	-						-		
130-000-000-572-50-48-00	Contracted Equipment Repair & Maintenance	-	-	250.00		250.00		0.00%	250.00	250.00	
130-000-000-572-52-48-00	Contracted Repairs & Maintenance	20.89	20.89			-			(20.89)	400.00	300 hvac maintenance 100 other

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
130-000-000-572-53-31-00	Cleaning Supplies	-	-	-		-			-		
130-000-000-594-72-64-00	Library Books and Materials	-	-	-		-			-		
130-000-000-594-72-65-00	Computer Equipment Contribution	-	-			-			-		
130-000-000-597-01-00-00	Transfer Out to General Fund	-	-	500.00		500.00	IT Services	0.00%	500.00	500.00	IT Services
	Total Expense	12,945.11	15,382.58	17,090.00	-	17,090.00	90.01%	75.75%	1,707.42	16,345.00	
	Estimated Ending Fund Balance as of 12/31/2025	**6,236.82**	**4,373.65**	17,090.00	-	17,090.00			**Estimated Ending Fund Balance**	5,478.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	2,451.75		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	e Adjustment to Desired EFB		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	-		
Balance over Desired EFT	5,478.00		
	Budget Status = Good		
Restricted - BFB	4,373.00		
Revenue	17,450.00	1,105.00	Revenue > Expenditures
Expenditures	16,345.00	(1,105.00)	
Restricted - EFB	5,478.00		

Fund	**Criminal Justice Fund**	Beginning Fund Balance	As of		Updated #'s
Fund #	**140**	45,168.90	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
140-000-000-336-06-21-00	Criminal Justice - Population	757.22	1,007.22	1,000.00		1,000.00		75.72%	242.78	1,037.00	Per MRSC State Shared Revenue Estimator
140-000-000-336-06-26-00	Criminal Justice - Special Programs	2,576.78	3,429.30	3,451.00		3,451.00		74.67%	874.22	3,656.00	Per MRSC State Shared Revenue Estimator
140-000-000-361-11-00-00	Investment Interest	999.33	999.33			-			(999.33)	-	
140-000-000-395-10-00-00	Sale of Capital Assets	-	-	-		-			-	-	
	Subtotal Revenue	4,333.33	5,435.85	4,451.00	-	4,451.00		97.36%	(984.85)	4,693.00	
		45,168.90	45,168.90	4,451.00	-	4,451.00				50,177.00	
		49,502.23	50,604.75	-	-	-		Balance Ck s/b -0-		54,870.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
140-000-000-521-30-49-01	Innovative Program/At Risk Child	-	-	527.00		527.00		0.00%	527.00	527.00	
140-000-000-521-30-49-02	ER Support Shelter/Domestic Violence	285.00	427.50	570.00		570.00		50.00%	285.00	570.00	
140-000-000-521-30-49-03	Innovative Program/Bike Patrol	-	-	570.00		570.00		0.00%	570.00	570.00	
	Total Expense	285.00	427.50	1,667.00	-	1,667.00		17.10%	1,239.50	1,667.00	
	Estimated Ending Fund Balance as of 12/31/2025	**49,217.23**	**50,177.25**	1,667.00	-	1,667.00		**Estimated Ending Fund Balance**		53,203.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	250.05		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*30,000.00*		
Balance over Desired EFT	23,203.00		
Budget Status = Good			
Restricted - BFB	50,177.00		
Revenue	4,693.00	3,026.00	Revenue > Expenditures
Expenditures	1,667.00	(3,026.00)	
Restricted - EFB	53,203.00		

Fund	**Local Criminal Justice Fund (1/10th 1%)**	Beginning Fund Balance	As of		Updated #'s — All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**145**	153,166.88	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
145-000-000-313-71-00-00	Local Criminal Justice Tax	47,608.74	64,499.96	58,000.00		58,000.00		82.08%	10,391.26	60,000.00	
145-000-000-361-11-00-00	Investment Interest	3,333.52	3,333.52	-		-			(3,333.52)	-	
145-000-000-367-00-01-03	AWC Lexipol Grant	-	-	-		-			-	-	
145-000-000-369-20-00-00	Proceeds FR Forfeiture Property	-	-	-		-			-	-	
145-000-000-369-20-01-00	Proceeds FR Unclaimed Property	-	902.22						-		
145-000-000-369-91-00-00	Miscellaneous - Other	30.19	30.19						(30.19)		
145-000-000-391-90-00-01	Loan - LOCAL Program	-	-	-		-			-	-	
145-000-000-395-10-00-00	Proceeds from Sale of Capital Assets	-	-	-		-			-	-	
	Subtotal Revenue	50,972.45	68,765.89	58,000.00	-	58,000.00		87.88%	(10,765.89)	60,000.00	
		153,166.88	153,166.88	58,000.00	-	58,000.00		0.00%		194,597.00	
		204,139.33	221,932.77	-	-	-		Balance Ck s/b -0-		254,597.00	

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
145-000-000-521-10-31-00	Equipment & Supplies	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
145-000-000-521-10-41-01	Professional Services	7,046.20	7,046.20	6,500.00		6,500.00	Lexipol 5/2020 $2443.50 (actual expense $4887.00)	108.40%	(546.20)	6,500.00	
145-000-000-591-21-70-00	Police Vehicle Loan - Principal	-	-			-			-	-	
145-000-000-592-21-80-00	Police Vehicle Loan - Interest	-	-			-			-	-	
145-000-000-594-18-64-00	Machinery & Equipment/Admin	-	-	-		-			-		
145-000-000-594-21-64-00	Computer Equipment	1,035.75	1,718.22	1,800.00		1,800.00		57.54%	764.25	1,800.00	
145-000-000-594-21-64-01	Machinery & Equipment/Operating	18,571.10	18,571.10	67,000.00		67,000.00	50k Purchase side-by-side and trailer 17k SWAT Sniper Gear	27.72%	48,428.90	110,000.00	50k Purchase side-by-side and trailer 60K Purchase vehicle (upfit in 185)
145-000-000-597-01-00-85	Transfer Out to Police Vehicle Replacement Fund 185	-	-			-			-		
	Total Expense	26,653.05	27,335.52	76,300.00	-	76,300.00		34.93%	48,964.48	119,300.00	
	Estimated Ending Fund Balance as of 12/31/2025	**177,486.28**	**194,597.25**	76,300.00	-	76,300.00			**Estimated Ending Fund Balance**	135,297.00	
				-	-	-	Balance Ck s/b -0-				

	15% of Expenses	17,895.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?		Yes

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Is Desired EFT greater than 15%?	Yes		
								Is Estimated EFB greater than Desired EFT?	Yes		
								Desired EFB	*100,000.00*		
								Balance over Desired EFT	35,297.00		
									Budget Status = Good		
								Restricted - BFB	194,597.00		
								Revenue	60,000.00	(59,300.00)	
								Expenditures	119,300.00	59,300.00	Expenditures > Revenue
								Restricted - EFB	135,297.00		

Fund	Cumulative Reserve	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	150	21,939.01	1/1/2025					Month		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
150-000-000-361-11-00-00	Investment Interest	467.64	467.64	-		-			(467.64)	-	
	Subtotal Revenue	467.64	467.64	-	-	-			(467.64)	-	
		21,939.01	21,939.01	-	-	-				22,406.00	
		22,406.65	22,406.65	-	-	-		Balance Ck s/b -0-		22,406.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**22,406.65**	**22,406.65**	-	-	-		**Estimated Ending Fund Balance**		22,406.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*20,189.00*	
Balance over Desired EFT	-	
	Budget Status = Good	
Assigned - BFB	22,406.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	22,406.00	

RCW 35.21.070

Cumulative reserve fund—Authority to create.

Any city or town may establish by ordinance a cumulative reserve fund in general terms for several different municipal purposes as well as for a very specific municipal purpose, including that of buying any specified supplies, material or equipment, or the construction, alteration or repair of any public building or work, or the making of any public improvement, or for creation of a revenue stabilization fund for future operations. The ordinance shall designate the fund as "cumulative reserve fund for . . . . (naming purpose or purposes for which fund is to be accumulated and expended)." The moneys in the fund may be allowed to accumulate from year to year until the legislative authority of the city or town shall determine to expend the moneys in the fund for the purpose or purposes specified: PROVIDED, That any moneys in the fund shall never be expended for any other purpose or purposes than those specified, without an approving vote by a two-thirds majority of the members of the legislative authority of the city or town.

Fund	**CDBG Rehab Fund**	Beginning Fund Balance	As of
Fund #	**160**	218,859.59	**1/1/2025**

Updated #'s | All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

Last Year #'s

Formulated #'s

Month: 9 — 75.0%

Revenue — Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
160-000-000-361-11-00-00	Investment Interest	4,731.04	4,731.04	-		-			(4,731.04)	-	
	Subtotal Revenue	4,731.04	4,731.04	-	-	-			(4,731.04)	-	
		218,859.59	218,859.59	-	-	-				223,590.00	
		223,590.63	223,590.63	-	-	-		Balance Ck s/b -0-		223,590.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
160-000-000-514-23-41-00	Records Services/Deeds/Recording	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
	Total Expense	-	-	1,000.00	-	1,000.00		0.00%	1,000.00	1,000.00	
	Estimated Ending Fund Balance as of 12/31/2025	**223,590.63**	**223,590.63**	1,000.00	-	1,000.00		**Estimated Ending Fund Balance**		222,590.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	150.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**Yes**
Is Desired EFT greater than 15%?	**Yes**
Is Estimated EFB greater than Desired EFT?	**Yes**
Desired EFB	*188,000.00*
Balance over Desired EFT	34,590.00
Budget Status = Good	

Restricted - BFB	223,590.00		
Revenue	-	(1,000.00)	
Expenditures	1,000.00	1,000.00	Expenditures > Revenue
Restricted - EFB	222,590.00		

Fund	**DOT Spoils Site**	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**170**	38,216.63	**1/1/2025**	**Month**	Last Year #'s	
				9	Formulated #'s	
Revenue		Month - 9		75.0%		

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
170-000-000-333-11-00-02	WA State Dept of Commerce - N. Trailhead Restroom	8,947.37	8,947.37	-		-			(8,947.37)	-	
170-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-	-	
170-000-000-334-02-70-06	NCRA RCO YAF Grant 2016 Pass Through	-	-			-			-	-	
170-000-000-334-02-70-07	NCRA - RCO YAF Grant 15-1628	-	-	-		-				-	
170-000-000-334-03-50-00	WTSC Grant - Traffic Garden Project	-	-	-		-			-	-	
170-000-000-361-11-00-00	Investment Interest	1,550.84	1,550.84	10,000.00		10,000.00		15.51%	8,449.16	-	
170-000-000-362-00-00-00	Lease Land	-	10,000.00						-	10,000.00	
170-000-000-367-00-00-00	Donations from Private Sources	-	-	-		-			-	-	
170-000-000-367-00-02-00	Donations - RV Disposal	3,415.05	3,415.05	-		-			(3,415.05)	1,500.00	
170-000-000-369-91-00-99	Miscellaneous Other	-	-	-		-			-	-	
170-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	82,905.75	82,905.75	50,000.00		50,000.00	Tapani prepaid $82,500 for 100k cf at $1.10/cf in 5/2025.	165.81%	(32,905.75)	-	
170-000-000-397-00-01-00	Transfer In from General Fund 010	10,000.00	10,000.00	10,000.00		10,000.00	General Fund Transfer to assist in balancing fund.	100.00%	-	-	10K Balance Fund
170-000-000-397-00-31-00	Transfer In from REET Fund	-	-	23,000.00		23,000.00		0.00%	23,000.00	18,000.00	
	Subtotal Revenue	106,819.01	116,819.01	93,000.00	-	93,000.00		114.86%	(23,819.01)	29,500.00	
		38,216.63	38,216.63	93,000.00	-	93,000.00				77,767.00	
		145,035.64	155,035.64	-	-	-		Balance Ck s/b -0-		107,267.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
Expense											
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
170-000-000-553-60-41-00	Noxious Weed Control District Tax	89.99	89.99	100.00		100.00		89.99%	10.01	100.00	
170-000-000-554-20-41-00	Mosquito Control District Tax	85.70	85.70	100.00		100.00		85.70%	14.30	100.00	
170-000-000-576-76-43-00	Fire Protection Tax	-	-	-		-			-	-	
170-000-000-576-80-24-01	L&I WA DOC Workers	-	-	300.00		300.00		0.00%	300.00	300.00	
170-000-000-576-80-25-00	Social Security	-	-	-		-			-	-	
170-000-000-576-80-31-00	Office & Operating Supplies	2,562.69	3,210.24	5,500.00		5,500.00		46.59%	2,937.31	5,500.00	
170-000-000-576-80-35-00	Small Tools & Minor Equipment	220.21	288.73	3,000.00		3,000.00	REET for park signs 3,000	7.34%	2,779.79	3,000.00	REET for park signs 3,000
170-000-000-576-80-35-01	Computer Equipment	-	51.59			-			-		
170-000-000-576-80-36-00	Structure Repair & Maintenance	819.87	1,001.63	40,000.00		40,000.00	restroom and re-apply floor and wall covering, 6k repair bollards rft, 1k replace broken trail light globes, 6k bike park repairs, 15k replace whittle bridge decking, 8k skate park repairs, 2K repair north trail section, 2k misc	2.05%	39,180.13	30,000.00	4k restroom and re-apply floor and wall covering, 6k repair bollards rft, 1k replace broken trail light globes, 2K repair north trail section, 2k misc REET: 15k replace whittle bridge decking,
170-000-000-576-80-41-00	Land/Property Development	-	-			-			-		
170-000-000-576-80-41-01	Professional Services	600.60	600.60	-		-			(600.60)	-	
170-000-000-576-80-41-04	Dog Park Project	-	-	-		-			-	-	
170-000-000-576-80-41-05	Lions Pride Park Log Shelter	-	-	-		-			-	-	
170-000-000-576-80-42-00	Postage	-	-	25.00		25.00		0.00%	25.00	25.00	
170-000-000-576-80-43-01	Travel WA DOC Mileage	-	-	100.00		100.00		0.00%	100.00	100.00	
170-000-000-576-80-44-00	Advertising	-	-	-		-			-	-	
170-000-000-576-80-46-00	Insurance	4,454.75	4,454.75	2,120.00		2,120.00	Email from RMSA toward end of September	210.13%	(2,334.75)	4,533.00	Email from RMSA toward end of September
170-000-000-576-80-47-00	Public Utility Service - Electric	3,201.56	4,496.65	4,100.00		4,100.00		78.09%	898.44	4,900.00	PUD 2%
170-000-000-576-80-47-01	Public Utility Service - Water/Sewer	17,176.00	20,163.89	24,000.00		24,000.00		71.57%	6,824.00	24,000.00	
170-000-000-576-80-47-02	Public Utility Service - Garbage	-	-	-		-	no garbage		-	-	no garbage
170-000-000-576-80-47-03	Camera Recordings Subscription	242.40	242.40	250.00		250.00		96.96%	7.60	350.00	sim cards
170-000-000-576-80-48-00	Contracted Repairs & Maintenance	-	118.48	20,000.00		20,000.00	REET 10K install curbs at lpp; 10K seal coat trail section	0.00%	20,000.00	10,000.00	10k seal coat trail section
170-000-000-576-80-49-00	Miscellaneous	777.78	797.07	12,550.00		12,550.00	7k Dog park water fountain,2k trees at	6.20%	11,772.22	14,000.00	7k Dog park water fountain, 2k trees at dog park, 1k irrigation across from lpp, 1k dog waste station, 1.5k Michner park bark, 1.5k picnic table rebuilds
170-000-000-576-80-49-01	External Taxes - DOR	6,940.06	8,028.78	4,000.00		4,000.00		173.50%	(2,940.06)	4,000.00	
170-000-000-581-20-00-01	Loan Principal - To Fund 300	-	-	-		-			-	-	
170-000-000-581-20-00-02	Loan Interest - To Fund 300	-	-	-		-			-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
170-000-000-591-76-70-00	Operating Rentals & Leases	200.00	200.00	500.00		500.00		40.00%	300.00	500.00	
170-000-000-594-76-61-06	NCRA Ballfield Project / RCO YAF Grant	2,240.20	2,240.20	-		-	As of 4/30/25, NCRA balance is $4,054.19.		(2,240.20)	-	
170-000-000-594-76-61-07	N Trailhead Restroom Construction	10,644.18	10,644.18	-		-			(10,644.18)	-	
170-000-000-594-76-64-00	Machinery & Equipment	303.18	553.67	10,000.00		10,000.00	REET: LPP cameras $2400, High banks cameras $2,600, RV Paystation $4k, trail light timer $1k	3.03%	9,696.82	3,000.00	$350 mower blades
170-000-000-597-47-00-50	Transfer Out to Boat Launch	-	20,000.00	-	20,000.00	20,000.00		0.00%	20,000.00	-	10-Year Maintenance Plan (dredge permit)
	Total Expense	50,559.17	77,268.55	126,645.00	20,000.00	146,645.00		34.48%	69,376.45	104,408.00	
	Estimated Ending Fund Balance as of 12/31/2025	**94,476.47**	**77,767.09**	126,645.00	-	126,645.00		**Estimated Ending Fund Balance**		2,859.00	
				-	20,000.00	20,000.00	Balance Ck s/b -0-				

15% of Expenses	15,661.20		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**- Make Adjustments!**		
Is Desired EFT greater than 15%?	**e Adjustment to Desired EFB**		
Is Estimated EFB greater than Desired EFT?	**e Cuts to Proposed Expenses**		
Desired EFB	*5,000.00*		
Balance over Desired EFT	(2,141.00)		
	Budget Status = Bad		
Assigned - BFB	77,767.00		
Revenue	29,500.00	(74,908.00)	
Expenditures	104,408.00	74,908.00	Expenditures > Revenue
Assigned - EFB	2,859.00		

2026 Budget

Capital Outlay Request Form

Fund/Department **170 Dredge Spoils** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	**Item Description**	**Total Cost**	**Funding Source** *(if other than City)*	**Date Approved by Council**
1	Bridge deck over Whittle Creek	15,000	REET	
2	Seal coat trail section	10,000		
3	Park Signs	3,000	REET	
4	Repair north trail section root damage	2,000		
5	Repair bollards on Riverfront Trail	6,000		
6	Dog waste station	1,000		
7	Dog park drinking fountain	7,000		
	Total	**44,000**		

Comments:

Fund	**PW Vehicle Replacement**	Beginning Fund Balance	As of		Updated #'s — All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**180**	846.53	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
180-000-000-361-11-00-00	Investment Interest	650.22	650.22	-		-			(650.22)	-	
180-000-000-369-10-00-00	Sale of Surplus Property	-	-	-		-			-	-	
180-000-000-381-20-30-00	Interfund Loan Received from Swimming Pool Construction Fund 300	-	-	-		-			-		
180-000-000-397-00-10-00	Transfer In from Street Fund	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	30,000.00	Auto Formulated from Expense Lines
180-000-000-397-00-40-01	Transfer In from Water Fund	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	10,000.00	"
180-000-000-397-00-40-02	Transfer In from Sewer Fund	15,000.00	15,000.00	15,000.00		15,000.00		100.00%	-	20,000.00	"
180-000-000-397-00-41-00	Transfer In from Regional Water	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	10,000.00	"
180-000-000-397-00-42-01	Transfer In from Stormwater	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	2,000.00	"
	Subtotal Revenue	45,650.22	45,650.22	45,000.00	-	45,000.00		101.44%	(650.22)	72,000.00	
		846.53	846.53	45,000.00	-	45,000.00				16,192.00	
		46,496.75	46,496.75	-	-	-		Balance Ck s/b -0-		88,192.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
180-000-000-581-20-00-00	Interfund Loan Principal - to Swimming Pool Construction Fund 300	-	-			-			-		
180-000-000-581-20-00-01	Interfund Loan Interest - to Swimming Pool Construction Fund 300	-	-			-			-		
180-000-000-594-31-64-42	Vehicle Purchase - Stormwater	-	-			-			-		
180-000-000-594-34-64-00	Vehicle Purchase - Regional Water	-	-			-			-		
180-000-000-594-34-64-01	Vehicle Purchase - Water	7,443.90	7,443.90	45,000.00		45,000.00	Dump Truck / Forklift	16.54%	37,556.10	20,000.00	Water Truck
180-000-000-594-35-64-02	Vehicle Purchase - Sewer	7,443.89	7,443.89			-			(7,443.89)	68,000.00	1/2 ton crew cab
180-000-000-594-47-64-10	Vehicle Purchase - Street	15,416.87	15,416.87			-			(15,416.87)		
	Total Expense	30,304.66	30,304.66	45,000.00	-	45,000.00		67.34%	14,695.34	88,000.00	
	Estimated Ending Fund Balance as of 12/31/2025	**16,192.09**	**16,192.09**	45,000.00	-	45,000.00		**Estimated Ending Fund Balance**		192.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses		13,200.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	N/A	
Is Desired EFT greater than 15%?	N/A	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB		*100.00*
Balance over Desired EFT		92.00

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
									Budget Status = Good		
								Assigned - BFB	16,192.00		
								Revenue	72,000.00	(16,000.00)	
								Expenditures	88,000.00	16,000.00	Expenditures > Revenue
								Assigned - EFB	192.00		

2026 Budget

Capital Outlay Request Form

Fund/Department **180 PW Vehicle Replacement** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	Item Description	Total Cost	Funding Source *(if other than City)*	Date Approved by Council
1	Water Truck	30,000		
2	1/2 ton pickup	68,000		
	Total	**98,000**		

Comments:

Fund	**Police Vehicle Replacement**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**185**	32,390.13	**1/1/2025**					Month		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
185-000-000-361-11-00-00	Investment Interest	858.50	858.50	-		-			(858.50)		
185-000-000-397-00-01-00	Transfer In from General Fund 010	10,000.00	10,000.00	10,000.00		10,000.00		100.00%	-	10,000.00	
185-000-000-397-00-14-50	Transfer In from Local Criminal Justice Fund 145	-	-			-			-		
	Subtotal Revenue	10,858.50	10,858.50	10,000.00	-	10,000.00		108.59%	(858.50)	10,000.00	
		32,390.13	32,390.13	10,000.00	-	10,000.00				43,248.00	
		43,248.63	43,248.63	-	-	-		Balance Ck s/b -0-		53,248.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
185-000-000-594-21-64-02	Vehicle Purchase - Police	-	-	-		-			-	25,000.00	Upfitting costs for vehicle purchased out of 145
	Total Expense	-	-	-	-	-			-	25,000.00	
	Estimated Ending Fund Balance as of 12/31/2025	**43,248.63**	**43,248.63**	-	-	-		**Estimated Ending Fund Balance**		28,248.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	3,750.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes
Is Desired EFT greater than 15%?	Yes
Is Estimated EFB greater than Desired EFT?	Yes
Desired EFB	*10,000.00*
Balance over Desired EFT	-
	Budget Status = Good

Potential year replacements:
2024
2025
2027

Assigned - BFB	43,248.00		
Revenue	10,000.00	(15,000.00)	
Expenditures	25,000.00	15,000.00	Expenditures > Revenue
Assigned - EFB	28,248.00		

Fund	Drug Enforcement Fund	Beginning Fund Balance	As of						Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	190	3,407.70	1/1/2025			Month			Last Year #'s	
						9			Formulated #'s	
Revenue		Month - 9				75.0%				

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
190-000-000-361-11-00-00	Investment Interest	64.44	64.44	-		-			(64.44)	-	
190-000-000-369-30-00-00	Confiscated/Forfeit Property Drug	-	-	200.00		200.00		0.00%	200.00	-	
	Subtotal Revenue	64.44	64.44	200.00	-	200.00		32.22%	135.56	-	
		3,407.70	3,407.70	200.00	-	200.00				3,472.00	
		3,472.14	3,472.14	-	-	-		Balance Ck s/b -0-		3,472.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**3,472.14**	**3,472.14**	-	-	-		**Estimated Ending Fund Balance**		3,472.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*1,000.00*	
Balance over Desired EFT	2,472.00	
	Budget Status = Good	
Restricted - BFB	3,472.00	
Revenue	-	-
Expenditures	-	-
Restricted - EFB	3,472.00	

Fund	**Low Income Housing Fund**	Beginning Fund Balance	As of						Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**195**	70,234.19	**1/1/2025**				**Month**		Last Year #'s	
							9		Formulated #'s	
Revenue		Month - 9					75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
195-000-000-337-01-00-00	District Document Recording Fee Surcharge - Affordable Housing	3,000.00	3,000.00	3,000.00		3,000.00		100.00%	-	3,000.00	
195-000-000-361-11-00-00	Investment Interest	1,680.25	1,680.25	-		-			(1,680.25)	-	
	Subtotal Revenue	4,680.25	4,680.25	3,000.00	-	3,000.00		156.01%	(1,680.25)	3,000.00	
		70,234.19	70,234.19	3,000.00	-	3,000.00				74,914.00	
		74,914.44	74,914.44	-	-	-		Balance Ck s/b -0-		77,914.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**74,914.44**	**74,914.44**	-	-	-		**Estimated Ending Fund Balance**		77,914.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*55,000.00*		
Balance over Desired EFT	22,914.00		
Budget Status = Good			
Restricted - BFB	74,914.00		
Revenue	3,000.00	3,000.00	Revenue > Expenditures
Expenditures	-	(3,000.00)	
Restricted - EFB	77,914.00		

Fund	**Swimming Pool Const. Fund**	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**300**	174,377.33	**1/1/2025**	**Month**	Last Year #'s	
				9	Formulated #'s	
Revenue		Month - 9		75.0%		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
300-000-000-361-11-00-00	Investment Interest	3,767.45	3,767.45	-		-			(3,767.45)	-	
300-000-000-381-20-18-00	Principal from PW Vehicle Replacement Fund 180	-	-	-		-			-		
300-000-000-381-20-18-01	Interest from PW Vehicle Replacement Fund 180	-	-	-		-			-		
300-000-000-381-20-42-00	Principal from Stormwater Management Fund 420	-	-	-		-			-	15,000.00	15k due each 2026, 2027 & 2028
300-000-000-381-20-42-01	Interest from Stormwater Management Fund 420	-	-	-		-			-	2,113.00	2,113 due 2026, 1,336 due 2027 & 670 due 2028
300-000-000-381-20-43-00	Principal from Regional Water Cap 430	-	-	-		-			-	-	
300-000-000-381-20-43-01	Interest from Regional Water Cap 430	-	-	-		-			-	-	
	Subtotal Revenue	3,767.45	3,767.45	-	-	-			(3,767.45)	17,113.00	
		174,377.33	174,377.33	-	-	-				133,144.00	
		178,144.78	178,144.78	-	-	-		Balance Ck s/b -0-		150,257.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
300-000-000-581-10-17-00	Loan Issued to DOT Spoil Site Fund	-	-	-		-			-		
300-000-000-581-10-00-18	Loan Issued to PW Vehicle Replacement Fund 180	-	-	-	-	-			-		
300-000-000-581-10-00-42	Loan Issued to Stormwater Management Fund 420	45,000.00	45,000.00	-	45,000.00	45,000.00	Ord. 2025-13	100.00%	-		
300-000-000-581-10-00-43	Loan Issued to Regional Water Capital Improvements Fund 430	-	-	-	-	-			-		
	Total Expense	45,000.00	45,000.00	-	45,000.00	45,000.00		100.00%	-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**133,144.78**	**133,144.78**		-	-		**Estimated Ending Fund Balance**		150,257.00	
				-	45,000.00	45,000.00	Balance Ck s/b -0-				

15% of Expenses	-		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*100,000.00*		
Balance over Desired EFT	50,257.00		
	Budget Status = Good		
Restricted - BFB	133,144.00		
Revenue	17,113.00	17,113.00	Revenue > Expenditures
Expenditures	-	(17,113.00)	
Restricted - EFB	150,257.00		

Fund	**REET Capital Fund**	Beginning Fund Balance	As of		Updated #'s: All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**310**	94,226.73	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
310-000-000-318-34-00-00	REET 1 Tax	31,089.21	37,089.21	30,000.00		30,000.00		103.63%	(1,089.21)	33,000.00	
310-000-000-361-11-00-00	Investment Interest	1,903.98	1,903.98	-		-			-	-	
310-000-000-361-40-00-00	REET Interest	-	-	-		-				-	
	Subtotal Revenue	32,993.19	38,993.19	30,000.00	-	30,000.00		109.98%	(8,993.19)	33,000.00	
		94,226.73	94,226.73	30,000.00	-	30,000.00				100,303.00	
		127,219.92	133,219.92	-	-	-		Balance Ck s/b -0-		133,303.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
310-000-000-597-01-00-00	Transfer Out to General Fund 010	32,916.08	32,916.08	57,600.00	-	57,600.00		57.15%	24,683.92	73,600.00	Auto formulates (adjust formula)
310-000-000-597-13-00-00	Transfer Out to Library Fund 130	-	-	-		-			-	-	Auto formulates (adjust formula)
310-000-000-597-41-00-17	Transfer Out to DOT Spoil Site Fund 170	-	-	23,000.00	-	23,000.00		0.00%	23,000.00	18,000.00	Auto formulates (adjust formula)
310-000-000-597-41-00-32	Transfer Out to Street Constr Cap 320	-	-	13,000.00	-	13,000.00		0.00%	13,000.00	13,000.00	Auto formulates (adjust formula)
	Total Expense	32,916.08	32,916.08	93,600.00	-	93,600.00		35.17%	60,683.92	104,600.00	
	Estimated Ending Fund Balance as of 12/31/2025	**94,303.84**	**100,303.84**	93,600.00	-	93,600.00		**Estimated Ending Fund Balance**		28,703.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	15,690.00		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	e Cuts to Proposed Expenses		
Desired EFB	*50,000.00*		
Balance over Desired EFT	(21,297.00)		
Budget Status = Bad			
Restricted - BFB	100,303.00		
Revenue	33,000.00	(71,600.00)	
Expenditures	104,600.00	71,600.00	Expenditures > Revenue
Restricted - EFB	28,703.00		

2026 REET Contributions (via GL Transfers)

1.1 - General Fund - Police

Description	Amount
Impound Garage	25,000.00
	25,000.00
	-

1.2 - General Fund - Non-Department

Description	Amount
City Hall Sign	6,000.00
City Hall Foyer/B&P Room Upgrades	15,000.00
Construct New Building & Planning Room/Close Breezeway	15,000.00
Senior Center Siding	6,000.00
	42,000.00
	-

1.3 - General Fund - Parks

Description	Amount
Gateway & Old Jail Park Signs	2,000.00
Cameras at Old Jail Park	2,600.00
Coldwater Park Improvements (Add shelter over park bench)	2,000.00
	6,600.00
	-

5 - DOT Spoil Site Fund

Description	Amount
Park Signs	3,000.00
Whittle Creek Bridge Deck Replacement	15,000.00
	18,000.00
	-

6 - Street Construction

Description	Amount
Exit 49 Wi-fi System	3,000.00
Refuse Containment	10,000.00
	13,000.00
	-

Fund	**Water & Sewer Fund**	Beginning Fund Balance	As of		Updated #'s
Fund #'s	**400 000 010 & 400 000 020**	1,030,561.56	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
		Month - 9		75.0%	

All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

Water Revenue

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
400-000-000-343-40-01-00	Metered Water Sales	791,157.51	1,048,811.07	1,030,000.00		1,030,000.00	changed formula to adjust revenue in 2025 for more accurate figure; 3% increase 2025	76.81%	238,842.49	1,089,920.00	changed formula to adjust revenue in 2025 for more accurate figure; estimated 4% increase 2026
400-000-000-343-40-02-00	Non-Metered Sales	1,184.37	3,677.82	10,000.00		10,000.00		11.84%	8,815.63	3,000.00	
400-000-000-343-40-03-00	Services - Water Mains	-	-	7,500.00		7,500.00		0.00%	7,500.00	2,000.00	
	Subtotal Water Revenue	792,341.88	1,052,488.89	1,047,500.00	-	1,047,500.00		75.64%	(4,988.89)	1,094,920.00	
				1,047,500.00		1,047,500.00					
				-	-	-		Balance Ck s/b -0-			

Sewer Revenue

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
400-000-000-343-50-01-00	Sewer Service Charges	778,631.20	1,030,979.20	1,045,269.00		1,045,269.00	3% increase 2025	74.49%	266,637.80	1,071,200.00	changed formula to adjust revenue in 2025 for more accurate figure; estimated 4% increase 2026
400-000-000-343-50-02-00	Collection Disposal Charges	37,215.68	49,194.55	45,000.00		45,000.00		82.70%	7,784.32	45,000.00	
400-000-000-343-50-03-00	Services - Sewer Mains	-	-	3,000.00		3,000.00		0.00%	3,000.00	3,000.00	
	Subtotal Sewer Revenue	815,846.88	1,080,173.75	1,093,269.00	-	1,093,269.00		74.62%	277,422.12	1,119,200.00	
				1,093,269.00	-	1,093,269.00					
				-	-	-		Balance Ck s/b -0-			

Combined Revenue

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
400-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-		
400-000-000-337-00-00-00	Stay At Work Program - Labor	-	-	-		-			-		
400-000-000-337-00-00-02	Stay At Work Program - Equip	-	-	-		-			-		
400-000-000-341-70-00-00	Building Rental	-	-	900.00		900.00		0.00%	900.00	900.00	
400-000-000-345-29-00-00	PUD CEEP Plus Incentive Pgm/LED Lights	-	-	-		-			-		
400-000-000-361-11-00-00	Investment Interest	20,294.42	20,294.42	-		-			(20,294.42)	-	
400-000-000-367-00-01-01	AWC RMSA Loss Prevention Grant	-	-	-		-			-		
400-000-000-369-81-00-00	Cashier's Overages & Shortages	-	-	-		-			-		
400-000-000-369-91-00-99	Miscellaneous Other	-	-	-		-			-		
400-000-000-382-30-00-00	Latecomer Fees - Collected	10,085.70	10,085.70	-		-			(10,085.70)	11,000.00	
400-000-000-391-80-02-00	2015 RDA Loan/Sewer	-	-	-		-			-		
400-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	-	-			-			-		
400-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-	-		-			-		
	Subtotal Combined Revenue	30,380.12	30,380.12	900.00	-	900.00		3375.57%	(29,480.12)	11,900.00	
	Subtotal Water Revenue	792,341.88	1,052,488.89	1,047,500.00	-	1,047,500.00		75.64%	(4,988.89)	1,094,920.00	
	Subtotal Sewer Revenue	815,846.88	1,080,173.75	1,093,269.00	-	1,093,269.00		74.62%	13,095.25	1,119,200.00	
	Total Revenue	1,638,568.88	2,163,042.76	2,141,669.00	-	2,141,669.00		76.51%	(21,373.76)	2,226,020.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
		1,030,561.56	1,030,561.56	2,141,669.00		2,141,669.00				972,923.00	
		2,669,130.44	3,193,604.32	-	-	-		Balance Ck s/b -0-		3,198,943.00	

Water Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
400-000-010-534-10-11-00	Regular Salaries	174,672.10	239,301.61	211,950.00		211,950.00		82.41%	37,277.90	224,720.00	362,417.00	Current Year Salaries
400-000-010-534-10-12-00	Part-Time Salaries	14,616.25	18,602.49	14,020.00		14,020.00		104.25%	(596.25)	13,380.00	376,138.00	Proposed Year Salaries
400-000-010-534-10-13-00	Overtime	18,494.84	25,103.15	15,370.00		15,370.00		120.33%	(3,124.84)	17,570.00	13,721.00	Increase in Salaries
400-000-010-534-10-21-00	Pension - WA State DRS	13,971.54	19,896.56	20,790.00		20,790.00		67.20%	6,818.46	13,660.00		
400-000-010-534-10-21-01	Pension - Western Conf Teamsters Pension	1,266.90	1,418.58	1,810.00		1,810.00		69.99%	543.10	920.00		
400-000-010-534-10-22-00	Medical, Life & Dental	43,554.89	60,293.52	67,010.00		67,010.00		65.00%	23,455.11	68,840.00		
400-000-010-534-10-22-01	HRA	393.76	555.01	540.00		540.00		72.92%	146.24	150.00		
400-000-010-534-10-23-00	Long Term Disability Insurance	629.43	871.36	920.00		920.00		68.42%	290.57	930.00		
400-000-010-534-10-23-01	Life Flight	210.00	210.00	220.00		220.00		95.45%	10.00	240.00		
400-000-010-534-10-24-00	Industrial Insurance	7,304.72	11,204.72	9,220.00		9,220.00		79.23%	1,915.28	13,260.00		
400-000-010-534-10-25-00	Social Security	16,054.67	21,335.03	18,550.00		18,550.00		86.55%	2,495.33	20,530.00		
400-000-010-534-10-26-00	Unemployment Insurance	410.21	620.21	590.00		590.00		69.53%	179.79	700.00		
400-000-010-534-10-26-01	L&I WA DOC Workers	-	-	200.00		200.00		0.00%	200.00	200.00		
400-000-010-534-10-28-00	Clothing Allowance	1,445.57	1,445.57	1,427.00		1,427.00		101.30%	(18.57)	1,238.00		
400-000-010-534-10-29-00	CDL, Drug, Alcohol Testing	509.65	548.15	2,500.00		2,500.00		20.39%	1,990.35	2,500.00		
400-000-010-534-10-41-00	Engineering Services	-	-	1,500.00		1,500.00		0.00%	1,500.00	1,500.00		
400-000-010-534-10-41-01	State Auditor Charges	-	-	4,515.00		4,515.00	2025 Audit	0.00%	4,515.00	2,150.00	2025 Audit	
400-000-010-534-10-43-01	Travel WA DOC Mileage	-	-	200.00		200.00		0.00%	200.00	200.00		
400-000-010-534-10-44-00	Advertising	-	100.00	500.00		500.00		0.00%	500.00	500.00		
400-000-010-534-10-46-00	Insurance	21,592.12	21,592.12	24,090.00		24,090.00	Email from RMSA toward end of September	89.63%	2,497.88	22,507.00	Email from RMSA toward end of September	
400-000-010-534-10-47-00	Public Utility Service - Electric	2,317.98	3,079.23	3,900.00		3,900.00		59.44%	1,582.02	3,600.00	PUD 2%	
400-000-010-534-10-47-01	Public Utility Service - Water/Sewer	2,399.59	3,163.80	3,400.00		3,400.00		70.58%	1,000.41	3,400.00		
400-000-010-534-10-47-02	Public Utility Service - Gas	19.40	23.84	176.00		176.00		11.02%	156.60	176.00		
400-000-010-534-10-47-03	Public Utility Service - Garbage	-	-	200.00		200.00		0.00%	200.00	200.00		
400-000-010-534-10-48-00	Professional Service	373.44	3,235.90	5,000.00		5,000.00	GPS west side water, Cathodic protection carpenter res.	7.47%	4,626.56	5,000.00	GPS west side water, Cathodic protection carpenter res.	
400-000-010-534-10-48-01	GIS Software	-	200.00	-		-			-	1,300.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28	
400-000-010-534-40-43-00	Training Travel	582.61	582.61	1,000.00		1,000.00		58.26%	417.39	1,000.00		
400-000-010-534-40-49-00	Tuition/Registration	364.83	463.83	1,500.00		1,500.00		24.32%	1,135.17	1,500.00		
400-000-010-534-50-48-00	Equipment Repairs/Maintenance	5,980.70	5,980.70	6,000.00		6,000.00	shop fence, hydrant repair	99.68%	19.30	6,000.00	shop fence, hydrant repair	
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	1,085.36	1,337.59	4,000.00		4,000.00		27.13%	2,914.64	4,000.00		
400-000-010-534-52-48-00	Building Repairs & Maintenance	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,650.00	650 ductless maintenance 2k misc	
400-000-010-534-62-41-00	External Taxes - WA DOR	44,508.64	60,314.65	60,000.00		60,000.00		74.18%	15,491.36	60,000.00		
400-000-010-534-63-41-00	DOH Operating Permit	1,769.10	1,769.10	2,400.00		2,400.00	$2000 DOH permit, $400 AC pipe permit SWAPCA	73.71%	630.90	2,400.00	$2000 DOH permit, $400 AC pipe permit SWAPCA	
400-000-010-534-70-31-00	Supplies	-	-	400.00		400.00		0.00%	400.00	400.00		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-010-534-70-41-00	Vision Outsource	5,523.65	7,106.51	7,700.00		7,700.00	Includes $2,500 for statement stuffers.	71.74%	2,176.35	8,080.00	Includes $2,500 for statement stuffers.
400-000-010-534-70-42-00	Postage	30.00	53.00	150.00		150.00		20.00%	120.00	150.00	
400-000-010-534-80-31-00	Office & Operating	5,569.76	8,311.63	8,000.00		8,000.00	$1000 Asbestos safety supplies	69.62%	2,430.24	7,000.00	
400-000-010-534-80-32-00	Vehicle Repair/Maintenance (Supplies)	1,240.56	1,357.92	2,000.00		2,000.00		62.03%	759.44	2,000.00	
400-000-010-534-80-33-00	Water Purchased for Resale	283,065.39	377,420.52	378,529.00		378,529.00		74.78%	95,463.61	357,618.00	
400-000-010-534-80-34-00	Equipment Repair/Maintenance	508.76	517.17	3,000.00		3,000.00		16.96%	2,491.24	3,000.00	
400-000-010-534-80-35-00	Small Tools & Minor Equipment	40,072.18	49,348.01	70,000.00		70,000.00	50 registers, diesel pump, pressure tester for mains, Hydrants, shop toolbox, conex box,milwaukie tool set,welder,pallet shelving	57.25%	29,927.82	73,000.00	20k water meter replacement 8k hydrants shop toolbox 3k conex box 2k milwaukie tool set welder pallet shelving valve lifter hydrant lifter meter locks 3k computer replacement - Tyler
400-000-010-534-80-35-01	LED Lights/PUD CEEP Plus Program	-	-			-			-		
400-000-010-534-80-36-00	Building Repair/Maintenance	-	-	7,000.00		7,000.00	shop exterior paint, roofing (or fenced area for parts & materials)	0.00%	7,000.00	7,000.00	shop exterior paint, roofing (or fenced area for parts & materials)
400-000-010-534-80-37-00	Diesel, Gas & Oil	5,284.94	5,413.65	3,300.00		3,300.00		160.15%	(1,984.94)	3,300.00	
400-000-010-534-80-42-00	Communications	2,139.88	2,762.54	2,400.00		2,400.00		89.16%	260.12	2,400.00	
400-000-010-534-80-43-00	Travel	-	-	500.00		500.00		0.00%	500.00	500.00	
400-000-010-534-80-45-00	Short-Term - Operating Rentals and Leases & Images	410.82	549.29	1,200.00		1,200.00	Images portion of Ricoh bills.	34.24%	789.18	1,200.00	Images portion of Ricoh bills.
400-000-010-534-80-45-01	Lease - Phone System	1,306.89	1,742.52	1,600.00		1,600.00		81.68%	293.11	1,600.00	
400-000-010-534-80-46-00	SDWA Lab Samples	639.99	1,063.32	4,000.00		4,000.00		16.00%	3,360.01	4,000.00	
400-000-010-534-80-49-00	Miscellaneous	1,625.05	2,230.69	3,000.00		3,000.00		54.17%	1,374.95	3,000.00	
400-000-010-534-80-49-01	Customer Refunds	2,134.45	4,137.38	3,000.00		3,000.00		71.15%	865.55	3,000.00	
400-000-010-553-60-41-00	Noxious Weed Control Tax District	8.28	8.28	50.00		50.00		16.56%	41.72	50.00	
400-000-010-554-20-41-00	Mosquito Control Tax District	5.35	5.35	100.00		100.00		5.35%	94.65	100.00	
400-000-010-582-30-00-00	Latecomer Fees - Reimbursement	10,085.70	10,085.70	-		-			(10,085.70)	11,000.00	
400-000-010-591-34-70-00	NEW 2022 - Long-Term - Operating Rentals and Leases	992.58	1,342.47	1,200.00		1,200.00	Lease portion of Ricoh bills.	82.72%	207.42	1,200.00	Lease portion of Ricoh bills.
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	2,427.36	2,427.36	2,450.00		2,450.00		99.08%	22.64	2,430.00	
400-000-010-591-34-78-05	2015 RDA Loan Principal	10,720.37	10,720.37	10,800.00		10,800.00		99.26%	79.63	11,100.00	
400-000-010-591-34-78-06	2021 HB Loan - Principal	37,846.15	74,769.23	76,150.00		76,150.00		49.70%	38,303.85	78,920.00	
400-000-010-592-34-80-02	2015 RDA Loan Repayment - Interest	3,655.63	3,655.63	3,700.00		3,700.00		98.80%	44.37	3,400.00	
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	97.10	97.10	130.00		130.00		74.69%	32.90	90.00	
400-000-010-592-34-83-06	2021 HB Loan - Interest	14,208.04	28,964.38	27,880.00		27,880.00		50.96%	13,671.96	25,850.00	
400-000-010-594-34-62-00	Buildings & Structures	-	80.53			-			-		
400-000-010-594-34-64-00	Machinery & Equipment	-	664.09			-			-		
400-000-010-594-34-64-01	Machinery & Equipment - Meter Read	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
400-000-010-597-01-00-00	Transfer Out to General Fund 010	5,398.73	5,876.15	20,920.00		20,920.00	IT Costs	25.81%	15,521.27	13,043.00	IT Costs

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-010-597-34-00-18	PW Vehicle Replacement - Transfer Out	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	10,000.00	
400-000-010-597-34-00-43	Muni Water Cap Reserve Transfer	-	-	-		-			-	-	
400-000-010-597-34-00-44	Transfer Out to Water Bond Reserve	-	-	-		-	Stop in 2024 (See Loans - Reserve Tracking)		-	-	Stop in 2024 (See Loans - Reserve Tracking)
	Total Water Expense	817,025.91	1,111,460.12	1,133,157.00	-	1,133,157.00		72.10%	21,696.88	1,132,352.00	
				1,133,157.00		1,133,157.00					
				-	-	-		Balance Ck s/b -0-			

Sewer Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-535-00-41-01	Professional Services	1,351.93	2,937.93	4,500.00		4,500.00		30.04%	3,148.07	4,500.00	
400-000-020-535-10-11-00	Regular Salaries	206,469.87	291,669.87	275,050.00		275,050.00		75.07%	68,580.13	310,390.00	464,825.00 Current Year Salaries
400-000-020-535-10-12-00	Part-Time Salaries	10,046.23	12,567.48	12,640.00		12,640.00		79.48%	2,593.77	14,890.00	517,778.00 Proposed Year Salaries
400-000-020-535-10-13-00	Overtime	21,935.27	27,053.25	20,160.00		20,160.00		108.81%	(1,775.27)	25,700.00	52,953.00 Increase in Salaries
400-000-020-535-10-21-00	Pension - WA State DRS	17,954.74	24,153.89	26,960.00		26,960.00		66.60%	9,005.26	18,850.00	
400-000-020-535-10-21-01	Pension - Western Conf Teamsters Pension	1,658.33	1,823.84	2,350.00		2,350.00		70.57%	691.67	1,260.00	
400-000-020-535-10-22-00	Medical, Life & Dental	56,823.97	76,023.97	87,300.00		87,300.00		65.09%	30,476.03	95,260.00	
400-000-020-535-10-22-01	HRA	517.50	663.75	710.00		710.00		72.89%	192.50	190.00	
400-000-020-535-10-23-00	Short/Long Term Disability Insurance	807.82	1,064.69	1,170.00		1,170.00		69.04%	362.18	1,270.00	
400-000-020-535-10-23-01	Life Flight	273.75	273.75	290.00		290.00		94.40%	16.25	320.00	
400-000-020-535-10-24-00	Industrial Insurance	8,411.28	11,711.28	11,910.00		11,910.00		70.62%	3,498.72	18,670.00	
400-000-020-535-10-24-01	L&I WA DOC Workers	-	-	100.00		100.00		0.00%	100.00	100.00	
400-000-020-535-10-25-00	Social Security	18,354.15	24,804.15	23,650.00		23,650.00		77.61%	5,295.85	28,370.00	
400-000-020-535-10-26-00	Unemployment Insurance	471.81	711.81	720.00		720.00		65.53%	248.19	880.00	
400-000-020-535-10-28-00	Clothing Allowance	1,923.07	1,923.07	1,915.00		1,915.00		100.42%	(8.07)	1,728.00	
400-000-020-535-10-29-00	CDL, Drug, Alcohol Testing	514.16	541.66	1,200.00		1,200.00		42.85%	685.84	1,200.00	
400-000-020-535-10-41-00	Professional Services	28,427.36	30,628.24	20,000.00		20,000.00		142.14%	(8,427.36)	20,000.00	
400-000-020-535-10-41-01	State Auditor Charges	-	-	4,515.00		4,515.00	2025 Audit	0.00%	4,515.00	2,150.00	2027 Audit
400-000-020-535-10-41-02	GIS Software	-	400.00			-			-	2,600.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28
400-000-020-535-10-43-00	Travel	-	-	100.00		100.00		0.00%	100.00	100.00	
400-000-020-535-10-43-01	Travel WA DOC Mileage	-	-	100.00		100.00		0.00%	100.00	100.00	
400-000-020-535-10-44-00	Advertising	-	100.00	850.00		850.00		0.00%	850.00	850.00	
400-000-020-535-10-46-00	Insurance	55,618.83	55,618.83	67,950.00		67,950.00	Email from RMSA toward end of September	81.85%	12,331.17	62,298.00	Email from RMSA toward end of September
400-000-020-535-10-47-00	Public Utility Service - Electric	31,859.71	41,557.97	48,825.00		48,825.00	Includes 5% increase in rates.	65.25%	16,965.29	42,600.00	PUD 2%
400-000-020-535-10-47-01	Public Utility Service - Gas	38.79	47.65	320.00		320.00		12.12%	281.21	320.00	
400-000-020-535-10-47-02	Public Utility Service - Garbage	474.27	502.76						(474.27)		
400-000-020-535-10-47-03	Public Utility Service - Water/Sewer	4,060.24	5,410.33	5,800.00		5,800.00		70.00%	1,739.76	5,800.00	
400-000-020-535-40-43-00	Training Travel	1,563.53	1,593.53	2,000.00		2,000.00		78.18%	436.47	2,000.00	
400-000-020-535-40-49-00	Tuition/Registration	1,570.43	1,929.43	2,000.00		2,000.00		78.52%	429.57	2,000.00	
400-000-020-535-41-02-00	FCC/ULS 2-Way Radio Fee	-	-	300.00		300.00		0.00%	300.00	300.00	
400-000-020-535-50-48-00	Equipment Repair & Maintenance	41,689.67	41,689.67	20,000.00		20,000.00	aerator motor install, $5k, sewer root treatment$5k ,Swr repairs	208.45%	(21,689.67)	20,000.00	aerator motor install, $5k, sewer root treatment$5k ,Swr repairs

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	10,670.35	12,621.90	5,000.00		5,000.00	tires 09D,tires 11D,1/3 vac truck $1,400	213.41%	(5,670.35)	8,000.00	tires 09D 1.5k 1/3 vac truck repair 4.5k dodge transmission 300 service truck seat
400-000-020-535-52-48-00	Building Repairs & Maintenance	36.09	36.09	5,000.00		5,000.00		0.72%	4,963.91	5,000.00	
400-000-020-535-53-48-00	Improvements Repair & Maintenance	-	-	1,500.00		1,500.00		0.00%	1,500.00	1,500.00	
400-000-020-535-62-41-00	External Taxes - WA DOR	20,562.82	27,824.28	25,000.00		25,000.00		82.25%	4,437.18	25,000.00	
400-000-020-535-63-41-00	Wastewater Permit Fee	1,335.41	2,535.41	2,500.00		2,500.00		53.42%	1,164.59	2,500.00	
400-000-020-535-64-41-00	Sludge Site Permit	-	-	1,200.00		1,200.00		0.00%	1,200.00	1,200.00	
400-000-020-535-65-41-00	Lab Accred. Fee (Annual)	3,258.16	3,258.16	600.00		600.00		543.03%	(2,658.16)	600.00	
400-000-020-535-66-41-00	SWAPCA Air Contaminant Reg Fee	1,147.60	1,147.60	800.00		800.00	$400 half cost of AC pipe work permit	143.45%	(347.60)	800.00	$400 half cost of AC pipe work permit
400-000-020-535-70-31-00	Supplies	-	-			-			-		
400-000-020-535-70-41-00	Vision Outsource	5,906.21	8,006.21	8,000.00		8,000.00	Includes $2,500 for statement stuffers.	73.83%	2,093.79	8,810.00	Includes $2,500 for statement stuffers.
400-000-020-535-70-42-00	Postage	30.00	53.00	150.00		150.00		20.00%	120.00	150.00	
400-000-020-535-80-31-00	Office & Operating Supplies	21,623.39	30,148.22	41,000.00		41,000.00	sewer solvent 13,000, $1000 Asbestos safety supplies	52.74%	19,376.61	41,000.00	13k sewer solvent 1k Asbestos safety supplies
400-000-020-535-80-32-00	Gas & Oil	6,100.86	6,402.82	5,300.00		5,300.00		115.11%	(800.86)	5,300.00	
400-000-020-535-80-33-00	Equipment Repair/Maintenance	9,409.91	15,855.00	25,000.00		25,000.00	WWTP RAS/WAS pump guide, grit pump maint., sewer main repairs $15k UV bulbs $5k, oxidation ditch screen $2k	37.64%	15,590.09	46,000.00	5k RAS/WAS pump guide 15k sewer main repairs 6.5k UV bulbs 7.5k effluent meter 3k influent pump rebuild 3k rain guage 6k WAS 2 flow meter
400-000-020-535-80-34-00	Vehicle Repair/Maintenance	1,713.21	2,367.20	7,000.00		7,000.00	service truck crane	24.47%	5,286.79	5,000.00	
400-000-020-535-80-35-00	Small Tools & Minor Equipment	12,527.15	19,809.13	21,000.00		21,000.00	$4K sonde sewer locator, $2K diesel slip tank, $3K steel plate, $3K WWTP cameras ,$3K sweeper broom, $1K cones ; $500 locks for toolboxes,$500 vac truck backup camera	59.65%	8,472.85	15,000.00	2k diesel slip tank 3k steel plate 3k sweeper broom 500 locks for toolboxes 200 socket set
400-000-020-535-80-36-00	Building Repair/Maintenance	125.07	129.70	2,000.00		2,000.00		6.25%	1,874.93	2,000.00	
400-000-020-535-80-37-00	Books, Periodicals	-	-	200.00		200.00		0.00%	200.00	200.00	
400-000-020-535-80-41-00	Professional Services	1,504.99	1,504.99	2,000.00		2,000.00		75.25%	495.01	2,000.00	
400-000-020-535-80-42-00	Communications	4,261.26	5,645.58	3,000.00		3,000.00		142.04%	(1,261.26)	3,000.00	
400-000-020-535-80-43-00	Travel	-	-	100.00		100.00		0.00%	100.00	100.00	
400-000-020-535-80-45-00	Short-Term - Operating Rentals and Leases	327.39	424.35	1,500.00		1,500.00		21.83%	1,172.61	1,500.00	
400-000-020-535-80-45-01	Lease - Phone System	357.57	476.76			-			(357.57)		
400-000-020-535-80-49-00	Miscellaneous	5,063.31	6,429.31	3,000.00		3,000.00		168.78%	(2,063.31)	3,000.00	
400-000-020-553-60-41-00	Noxious Weed Control Tax District	41.15	41.15			-			(41.15)		
400-000-020-554-20-41-00	Mosquito Control Tax District	32.10	32.10	100.00		100.00		32.10%	67.90	100.00	
400-000-020-591-31-71-01	2005 Series A/B USDA RD - Principal	67,225.58	67,225.58	67,400.00		67,400.00		99.74%	174.42	70,400.00	
400-000-020-591-31-72-00	PWTF Loan 2000/2001 - Principal	-	-	-		-	paid off 2021		-	-	paid off 2021
400-000-020-591-31-72-01	PWTF Loan 2005 - Principal	24,131.57	24,131.57	24,200.00		24,200.00		99.72%	68.43	-	
400-000-020-591-34-78-04	PWB 2013 Loan - Principal	10,923.10	10,923.10	11,030.00		11,030.00		99.03%	106.90	10,940.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-591-35-72-00	2015 RDA Series A Loan - Principal	-	-	-		-			-	-	
400-000-020-591-35-72-06	2021 HB Loan - Principal	3,153.85	6,230.77	6,350.00		6,350.00		49.67%	3,196.15	6,580.00	
400-000-020-592-31-83-00	2005 Series A/B USDA RD - Interest	98,172.42	98,172.42	98,300.00		98,300.00		99.87%	127.58	95,200.00	
400-000-020-592-31-83-01	PWTF Loan 2000/2001 - Interest	-	-	-		-	paid off 2021		-	-	paid off 2021
400-000-020-592-31-83-02	PWTF Loan 2005 - Interest	120.66	120.66	200.00		200.00		60.33%	79.34	-	
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	436.92	436.92	560.00		560.00		78.02%	123.08	410.00	
400-000-020-592-35-89-00	2015 RDA Loan Series A - Interest	-	-	-		-			-	-	
400-000-020-592-35-89-06	2021 HB Loan - Interest	1,184.00	2,413.70	2,320.00		2,320.00		51.03%	1,136.00	2,150.00	
400-000-020-594-35-41-01	Trenchless Swr Repair/Contracted	-	-			-			-		
400-000-020-594-35-63-00	Improvements Other Than Buildings	24,630.29	24,630.29			-			(24,630.29)		
400-000-020-594-35-64-00	Machinery & Equipment	-	-			-			-		
400-000-020-594-35-64-01	Machinery & Equipment - Meter Read	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
400-000-020-597-01-00-00	Transfer Out to General Fund 010	6,829.73	7,784.15	21,620.00		21,620.00	IT Costs	31.59%	14,790.27	21,123.00	IT Costs
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement 180	15,000.00	15,000.00	15,000.00		15,000.00		100.00%	-	20,000.00	
400-000-020-597-35-00-45	Transfer Out to Sewer Bond Reserve 450	-	-	-		-	2023: 1,351 + 16,490 for USDA -0- for HB (Bal in Res > 2023 Pymnts.)		-	-	Stop in 2024 (See Loans - Reserve Tracking)
400-000-020-597-35-00-46	Transfer Out to Regional Sewer Loan Reserve Fund 460	-	-	-		-			-	-	Stop in 2024 (See Loans - Reserve Tracking)
400-000-020-597-35-00-47	Transfer Out to Muni Sewer Capital Fund 470	50,000.00	50,000.00	50,000.00		50,000.00		100.00%	-	205,000.00	
	Total Sewer Expense	920,658.83	1,109,220.92	1,102,315.00	-	1,102,315.00		83.52%	(6,905.92)	1,295,259.00	
	Total Water Expense	817,025.91	1,111,460.12	1,133,157.00	-	1,133,157.00		72.10%	21,696.88	1,132,352.00	
	Total Expense	1,737,684.74	2,220,681.04	2,235,472.00	-	2,235,472.00		77.73%	14,790.96	2,427,611.00	
	Estimated Ending Fund Balance as of 12/31/2025	**931,445.70**	**972,923.28**	2,235,472.00		2,235,472.00		**Estimated Ending Fund Balance**		771,332.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	364,141.65		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*600,000.00*		
Balance over Desired EFT	171,331.00		
Budget Status = Good			
Assigned - BFB	972,922.00		
Water Revenue	1,094,920.00	(37,432.00)	
Water Expense	1,132,352.00	37,432.00	Expenditures > Revenue
Sewer Revenue	1,119,200.00	(176,059.00)	
Sewer Expense	1,295,259.00	176,059.00	Expenditures > Revenue
Total Revenue	2,226,020.00	(201,591.00)	
Total Expense	2,427,611.00	201,591.00	Expenditures > Revenue
Assigned - EFB - Water	385,666.00		
Assigned - EFB - Sewer	385,665.00		
Assigned - EFB	771,331.00		

Proposed rate increases:

4% Water Base and Water Consumption Rates
4% Sewer Base and Sewer Consumption Rates
6% Stormwater Rates

Rate increases to the base rates for Water and Sewer are necessary to maintain the systems as costs continue to increase, as well as build reserves for capital improvements, and maintain existing loans.

Rate increases to Stormwater are necessary to keep up with increasing costs to maintain the aging system.

Rate increases to the consumption rates for Water and Sewer are budgeted to support operating cost increases, as well as projects. Water and Sewer O&M cost increases include reserves for a Raw Water Line Easement. Additional projects will be included in the Capital Outlay Requests.

Base Utility increases include the following (per month):

Water Base Charge:	1.81
Sewer Base Charge:	1.56
Stormwater Base Charge:	0.55

Consumption Utility increases include the following (per 100 cubic feet of usage):

Water:	0.24
Sewer:	0.41

An example of customer impacts for water and sewer rate increases is outlined below:

Current	**100 cf usage**	**500 cf usage**	**1,000 cf usage**	**1,500 cf usage**
Water Base Rate	45.20	45.20	45.20	45.20
Sewer Base Rate	39.00	39.00	39.00	39.00
Water Unit Rate	5.91	29.55	59.10	88.65
Sewer Unit Rate	10.23	51.15	102.30	153.45
Stormwater	9.14	9.14	9.14	9.14
Utility Tax (15%)	16.42	26.11	38.21	50.32
Total	**125.90**	**200.15**	**292.95**	**385.76**

Proposed 2026	***100 cf usage***	***500 cf usage***	***1,000 cf usage***	***1,500 cf usage***	***10-Yr Avg***
Water Base Rate	*47.01*	*47.01*	*47.01*	*47.01*	3.68%
Sewer Base Rate	*40.56*	*40.56*	*40.56*	*40.56*	3.35%
Water Unit Rate	*6.15*	*30.75*	*61.50*	*92.25*	2.93%
Sewer Unit Rate	*10.64*	*53.20*	*106.40*	*159.60*	3.15%
Stormwater	*9.69*	*9.69*	*9.69*	*9.69*	3.55%
Utility Tax (15%)	*17.11*	*27.18*	*39.77*	*52.37*	
Total	***131.16***	***208.39***	***304.93***	***401.48***	

Fund	**Municipal Water Capital Improv**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**435**	1,462,523.25	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
435-000-000-334-04-20-00	2022 CERB Grant - Exit 48	-	-	-		-			-	-	
435-000-000-334-04-20-01	2025 DOC Grant - Impound Garage	-	-	-		-			-	89,725.00	50% 010, 25% 435, 25% 470
435-000-000-337-00-00-00	Cowlitz County RD Funds Exit 48 Water Main Extension Project	-	-			-			-		
435-000-000-337-00-00-01	Cowlitz County Distressed Public Facility Fund Grant -SR411 Watermain Extension Project	550,000.00	550,000.00			-			(550,000.00)		550K grant rec'd 06/2025
435-000-000-361-11-00-00	Investment Interest	28,465.80	28,465.80	-		-			(28,465.80)	-	
435-000-000-367-12-00-00	System Development Charges	4,344.00	5,394.00	20,000.00		20,000.00		21.72%	15,656.00	12,000.00	
435-000-000-391-80-02-00	Exit 48 Water Main Extension Project - 2022 CERB Loan - 1.5MM Loan	-	-	-		-			-		
435-000-000-397-00-01-00	Transfer In from General Fund 010	87,500.00	87,500.00	87,500.00		87,500.00	CERB Loan Transfer (87,500) ARPA: + 89k 2nd Ave/Hibbard/Aden WMP + 95k Powell Rd/Carpenter Rd PS	100.00%	-	87,500.00	CERB Loan Transfer (87,500) ARPA: + 89k 2nd Ave/Hibbard/Aden WMP + 95k Powell Rd/Carpenter Rd PS
435-000-000-397-00-40-00	Transfer In from Water Fund 400	-	-			-			-	-	
	Subtotal Revenue	670,309.80	671,359.80	107,500.00	-	107,500.00		1.22	(562,809.80)	189,225.00	
		1,462,523.25	1,462,523.25	107,500.00		107,500.00				954,936.00	
		2,132,833.05	2,133,883.05	-	-	-		Balance Ck s/b -0-		1,144,161.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
435-000-000-534-00-41-01	Water System Plan	-	-	-		-			-	-	
435-000-000-534-10-41-00	External Taxes - DOR	55.14	180.09	700.00		700.00		7.88%	644.86	700.00	
435-000-000-589-00-89-00	Refunds	-	-						-		
435-000-000-591-34-70-00	2022 CERB Loan - Principal	-	65,891.01	65,900.00		65,900.00		0.00%	65,900.00	67,900.00	
435-000-000-592-34-80-00	2022 CERB Loan - Interest	-	21,543.12	21,600.00		21,600.00		0.00%	21,600.00	19,600.00	
435-000-000-594-34-62-00	Buildings & Structures	51.79	51.79			-			(51.79)		
435-000-000-594-34-63-00	Improvements Other than Buildings	122,459.52	161,004.72	160,000.00		160,000.00	187k 2nd Ave/Hibbard/Aden WMP (89k from ARPA to spend)	76.54%	37,540.48		
435-000-000-594-34-63-01	SR411 Water Main Replacement	-	-			-			-		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
435-000-000-594-34-63-03	Exit 48 Water Main Extension Project - CERB 2MM	-	-	-		-			-	-	
435-000-000-594-34-63-04	Exit 48 Water Main Extension Project - CCRD 226K	-	-	-		-			-	-	
435-000-000-594-34-63-05	Exit 48 & Carpenter Rd Utilities Project - CCRD 2MM	398,376.64	870,000.00	1,340,000.00		1,340,000.00	Powell Rd WMP, Carpenter Rd PS (95k from ARPA to spend)	29.73%	941,623.36	470,000.00	Powell Rd WMP, Carpenter Rd PS (95k from ARPA to spend)
435-000-000-594-34-63-06	Impound Garage/Pipe Storage	41,264.52	55,538.59	25,000.00		25,000.00	25% 435; 25% 470; 50% 010	165.06%	(16,264.52)	25,000.00	25% 435; 25% 470; 50% 010
435-000-000-594-34-63-07	SR411 Watermain Extension Project - CCDF 550K	-	-			-			-	550,000.00	$550K grant received 06/2024
435-000-000-594-34-64-00	Machinery & Equipment	4,736.82	4,736.82	5,000.00		5,000.00	excavator auger	94.74%	263.18	8,000.00	skid steer concrete mixer
	Total Expense	566,944.43	1,178,946.14	1,618,200.00	-	1,618,200.00		35.04%	439,253.86	1,141,200.00	
	Estimated Ending Fund Balance as of 12/31/2025	**1,565,888.62**	**954,936.91**	1,618,200.00		1,618,200.00			**Estimated Ending Fund Balance**	2,961.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	171,180.00		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - It's Okay		
Is Desired EFT greater than 15%?	No - It's Okay		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*500.00*		
Balance over Desired EFT	2,461.00		
	Budget Status = Good		
Assigned - BFB	(183,824.00)		
Restricted - BFB	1,138,760.00		
Total BFB	954,936.00		
Revenue	189,225.00	(951,975.00)	
Expenditures	1,141,200.00	951,975.00	Expenditures > Revenue
Assigned - EFB	2,961.00		
Restricted - EFB	-		
Total EFB	2,961.00		

2026 Budget

Capital Outlay Request Form

Fund/Department Water **Date** 10/20/2025

Please list in order of priority and include an illustration or sample, if possible.

Priority #	Fund	Item Description	Total Cost	Funding Source *(if other than City)*	Date Approved by Council
1	400	Repair/Replace Hydrants	8,000		
2	400	Replace 50 meters/meter registers	20,000		
3	400	Conex box for water parts	3,000		
4	400	Pallet Shelving for water parts	7,500		
5	400	Cathodic Protection inspection Carptenter Reservoir	2,200		
1	435	Carpenter Rd Booster Pump Station / Powell Rd Water Main	470,000		
2	435	SR411 Westside hwy water main	550,000	CCRD	
		Total	**1,060,700**		

Comments:

Fund	**Municipal Sewer Capital Improvement**	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**470**	91,250.96	**1/1/2025**	**Month**	Last Year #'s	
				9	Formulated #'s	
Revenue		Month - 9		75.0%		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
470-000-000-334-04-20-00	2022 CERB Grant - Exit 48	-	-			-			-		
470-000-000-334-04-20-01	2025 DOC Grant - Impound Garage	-	-			-			-	89,725.00	50% 010, 25% 435, 25% 470
470-000-000-337-00-00-00	Cowlitz County RD Funds Huntington Ave S Sewer/Gas Main Extension	-	-			-			-		
470-000-000-337-00-00-01	Exit 48 Sewer Project - Cowlitz County RD Funds	-	-			-			-		
470-000-000-361-11-00-00	Investment Interest	2,645.64	2,645.64	-		-			(2,645.64)	-	
470-000-000-367-00-01-01	AWC RMSA Loss Control Grant	-	-			-			-	10,000.00	Dougherty forcemain bypass
470-000-000-367-12-00-00	System Development Charges	2,000.00	2,000.00	2,500.00		2,500.00		80.00%	500.00	5,000.00	
470-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	-	-			-			-		
470-000-000-397-00-01-00	Transfer In from General Fund	-	-			-				-	
470-000-000-397-00-40-00	Transfer In from City Sewer	50,000.00	50,000.00	50,000.00		50,000.00		100.00%	-	205,000.00	IF - DOE Grant comes through, to cover Sewer System Plan update, will not not full transfer.
	Subtotal Revenue	54,645.64	54,645.64	52,500.00	-	52,500.00		104.09%	(2,145.64)	309,725.00	
		91,250.96	91,250.96	52,500.00	-	52,500.00				77,445.00	
		145,896.60	145,896.60	-	-	-		Balance Ck s/b -0-		387,170.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
470-000-000-535-00-41-01	Comprehensive Sewer System Plan	-	-			-			-	75,000.00	150k estimated total cost 1/2 in 2026 and 1/2 in 2027
470-000-000-535-10-41-00	External Taxes - DOR	35.00	178.50	100.00		100.00		35.00%	65.00	100.00	
470-000-000-535-90-49-00	Refunds	-	-			-			-		
470-000-000-594-34-63-00	Improvements Other than Buildings	14,420.85	24,265.33	10,000.00		10,000.00	CAPITAL OUTLAY: $10,000 Biosolids Compost	144.21%	(4,420.85)	50,000.00	Dougherty forcemain bypass
470-000-000-594-34-64-00	Machinery & Equipment	-	651.10	30,000.00		30,000.00	WWTP blower replacement (60k total cost; ARPA 40,109)	0.00%	30,000.00	30,000.00	WWTP blower replacement (60k total cost; ARPA 40,109)
470-000-000-594-35-62-00	Buildings & Structures	-	-	20,000.00		20,000.00	Green St LS Building	0.00%	20,000.00		
470-000-000-594-35-63-05	Impound Garage/Pipe Storage	31,510.46	43,356.12	25,000.00		25,000.00	25% 470; 25% 435; 50% 010	126.04%	(6,510.46)	25,000.00	25% 470; 25% 435; 50% 010
470-000-000-594-35-63-02	Cowlitz County RD Funds Huntington Ave S Sewer/Gas Main Extension	-	-	33,000.00		33,000.00		0.00%	33,000.00	33,000.00	
470-000-000-594-35-63-03	SR411 Sewer Repair	-	-			-			-	100,000.00	SR411 forcemain liner (total project cost 397k
470-000-000-594-35-63-04	Exit 48 Sewer Force Main Extension - CCRD 2MM - Phase 1	-	-			-			-		
	Total Expense	45,966.31	68,451.05	118,100.00	-	118,100.00		38.92%	49,648.95	313,100.00	
	Estimated Ending Fund Balance as of 12/31/2025	**99,930.29**	**77,445.55**	118,100.00	-	118,100.00		**Estimated Ending Fund Balance**		74,070.00	
				-	-	-	Balance Ck s/b -0-				

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes

15% of Expenses	46,965.00		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes		
Is Desired EFT greater than 15%?	Yes		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*65,000.00*		
Balance over Desired EFT	9,070.00		
	Budget Status = Good		
Assigned - BFB	77,445.00		
Revenue	309,725.00	(3,375.00)	
Expenditures	313,100.00	3,375.00	Expenditures > Revenue
Assigned - EFB	74,070.00		

2026 Budget

Capital Outlay Request Form

Fund/Department Sewer **Date** 10/20/2025

Please list in order of priority and include an illustration or sample, if possible.

Priority #	Fund	Item Description	Total Cost	Funding Source *(if other than City)*	Date Approved by Council
1	400	Various main repairs	15,000		
2	400	Sewer main root treatment	5,000		
3	400	Sewer solvent/degreaser	13,000		
4	400	Dodge dump truck transmission	4,500		
5	400	UV bulb replacement	6,500		
6	400	RAS/WAS pump guides	5,000		
7	400	Areator motor	5,000		
8	400	Effluent meter	7,500		
9	400	WAS 2 flow meter replacement	6,000		
10	400	Rain gauge	3,000		
1	470	comprehensive sewer system plan estimated 1/2 cost	75,000		
2	470	Dougherty pump station force main bypass	50,000		
3	470	SR 411 forcemain liner 1/4 estimated cost	100,000		
4	470	WWTP blower replacemnt 1/2 cost in 2025 & 1/2 in 2026	30,000		
		Total	**325,500**		

Comments:

Fund	**Regional Water Fund**	Beginning Fund Balance	As of	Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**410**	661,972.85	**1/1/2025**	Last Year #'s	
				Formulated #'s	

Month 9 75.0%

Revenue Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
410-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-			
410-000-000-337-00-00-00	Stay At Work Program - Labor	-	-	-		-			-			Monthly
410-000-000-343-40-01-00	City of Castle Rock	287,254.45	381,609.58	378,529.00		378,529.00	53.3%; 0% Rate Increase	75.89%	91,274.55	357,618.00	46.5%; 0% Rate Increase	29,801.50
410-000-000-343-40-02-00	Cowlitz County - Toutle Water	248,014.17	330,685.56	331,657.00		331,657.00	46.7%; 0% Rate Increase	74.78%	83,642.83	411,454.00	53.5%; 0% Rate Increase	34,287.83
410-000-000-361-11-00-00	Investment Interest	14,504.79	14,504.79	-		-			(14,504.79)	-		
410-000-000-369-91-00-99	Miscellaneous Other	-	-	-		-			-			
410-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-	-		-			-			
	Subtotal Revenue	549,773.41	726,799.93	710,186.00	-	710,186.00		77.41%	(16,613.93)	769,072.00		
		661,972.85	661,972.85	710,186.00	-	710,186.00				748,106.00		
		1,211,746.26	1,388,772.78	-	-	-		Balance Ck s/b -0-		1,517,178.00		

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
410-000-000-534-10-11-00	Regular Salaries	140,351.85	196,551.85	185,570.00		185,570.00		75.63%	45,218.15	200,090.00	305,694.00	Current Year Salaries
410-000-000-534-10-12-00	PT Salaries	-	-	-		-			-	-	325,223.00	Proposed Year Salaries
410-000-000-534-10-13-00	Overtime	17,761.99	21,712.42	15,010.00		15,010.00		118.33%	(2,751.99)	18,510.00	19,529.00	Increase in Salaries
410-000-000-534-10-21-00	Pension - WA State DRS	12,402.61	16,902.61	18,350.00		18,350.00		67.59%	5,947.39	12,350.00		
410-000-000-534-10-21-01	Pension - Western Conference Teamsters Pension	1,196.33	1,601.33	1,680.00		1,680.00		71.21%	483.67	1,000.00		
410-000-000-534-10-22-00	Medical, Life & Dental	37,678.17	50,578.17	57,910.00		57,910.00		65.06%	20,231.83	61,070.00		
410-000-000-534-10-22-01	HRA	393.75	528.75	540.00		540.00		72.92%	146.25	190.00		
410-000-000-534-10-23-00	Short Term Disability	548.68	773.68	810.00		810.00		67.74%	261.32	850.00		
410-000-000-534-10-23-01	Life Flight	181.50	181.50	210.00		210.00		86.43%	28.50	230.00		
410-000-000-534-10-24-00	Industrial Insurance	5,803.38	8,203.38	8,270.00		8,270.00		70.17%	2,466.62	12,310.00		
410-000-000-534-10-24-01	L&I WA DOC Workers	-	-	100.00		100.00		0.00%	100.00	100.00		
410-000-000-534-10-25-00	Social Security	12,187.48	16,387.48	15,390.00		15,390.00		79.19%	3,202.52	16,800.00		
410-000-000-534-10-26-00	Unemployment Insurance	315.78	435.78	490.00		490.00		64.44%	174.22	620.00		
410-000-000-534-10-28-00	Clothing Allowance	1,478.08	1,478.08	1,464.00		1,464.00		100.96%	(14.08)	1,203.00		
410-000-000-534-10-29-00	CDL, Drug/Alcohol Testing	339.35	383.35	500.00		500.00		67.87%	160.65	500.00		
410-000-000-534-10-41-00	Professional Service	2,706.97	3,728.60	5,000.00		5,000.00		54.14%	2,293.03	5,000.00		
410-000-000-534-10-41-01	State Examiner - Audit Costs	-	-	4,515.00		4,515.00	2025 Audit	0.00%	4,515.00	2,150.00	2027 Audit	
410-000-000-534-10-43-01	Travel WA DOC Mileage	-	-	100.00		100.00		0.00%	100.00	100.00		
410-000-000-534-10-43-02	GIS Software	-	200.00			-			-	1,300.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28	
410-000-000-534-10-46-00	Insurance	36,837.15	36,837.15	45,680.00		45,680.00	Email from RMSA toward end of September	80.64%	8,842.85	30,009.00	Email from RMSA toward end of September	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
410-000-000-534-10-47-00	Public Utility Service - Electric	29,117.41	40,095.65	45,000.00		45,000.00	Projected 5% PUD rate increase	64.71%	15,882.59	42,600.00	PUD 2%
410-000-000-534-10-47-01	Public Utility Service - Water/Sewer	1,172.07	1,550.64	3,000.00		3,000.00		39.07%	1,827.93	3,000.00	
410-000-000-534-10-47-02	Public Utility Service - Gas	19.40	23.84	201.00		201.00		9.65%	181.60	201.00	
410-000-000-534-40-43-00	Training Travel	582.60	612.60	1,100.00		1,100.00		52.96%	517.40	1,100.00	
410-000-000-534-40-49-00	Tuition & Registration	144.70	144.70	1,300.00		1,300.00		11.13%	1,155.30	1,300.00	
410-000-000-534-50-48-00	Equipment Repair & Maintenance	133.79	264.25	20,000.00		20,000.00	Clean tube settler basin	0.67%	19,866.21	20,000.00	Clean tube settler basin
410-000-000-534-50-48-01	Computer Equipment	-	51.59	360.00		360.00		0.00%	360.00	360.00	
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	949.03	2,011.44	1,400.00		1,400.00	Tires 06 D	67.79%	450.97	1,400.00	06 D engine repair
410-000-000-534-52-48-00	Building Repairs & Maintenance	-	-	3,000.00		3,000.00		0.00%	3,000.00	4,600.00	back door replacement, filter pipe painting, well repairs 600 hvac maintenance
410-000-000-534-52-48-01	Backwash System	-	-	5,000.00		5,000.00		0.00%	5,000.00	5,000.00	
410-000-000-534-66-41-00	SWAPCA Air Contaminant Reg Fee	573.80	573.80	200.00		200.00		286.90%	(373.80)	200.00	
410-000-000-534-90-31-00	Office & Operating Supplies	17,470.13	23,222.06	30,000.00		30,000.00		58.23%	12,529.87	30,000.00	
410-000-000-534-90-32-00	Fuel/Gas	1,368.84	1,471.89	1,300.00		1,300.00		105.30%	(68.84)	1,300.00	
410-000-000-534-90-35-00	Small Tools & Minor Equipment	1,130.68	1,857.82	31,000.00		31,000.00	$6k intake transducer, $10k WTP clearwell alarm, $10k flow meter at intake, $5k for other including cl2 injector pumps	3.65%	29,869.32	55,000.00	50k filter/clearwell, raw turbidimeters, 3k clarifier/blower actuators 2k other
410-000-000-534-90-36-00	Building Repair & Maintenance Supplies	38.45	48.14	4,000.00		4,000.00	Intake building siding	0.96%	3,961.55	5,500.00	Intake building siding $600 WTP AC unit, desk, shelf repair
410-000-000-534-90-36-01	Vehicle Repair & Maintenance Supplies	360.70	368.12	1,500.00		1,500.00		24.05%	1,139.30	1,500.00	
410-000-000-534-90-36-02	Equipment Repair & Maintenance Supplies	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
410-000-000-534-90-41-00	Professional Service	15,476.01	28,490.72	7,000.00		7,000.00	5K intake property line & creek GPS (2k other)	221.09%	(8,476.01)	7,000.00	5K intake property line & creek GPS (2k other)
410-000-000-534-90-42-00	Telephone & Postage	4,358.26	6,057.16	4,200.00		4,200.00		103.77%	(158.26)	4,200.00	
410-000-000-534-90-43-00	Travel	-	-	100.00		100.00		0.00%	100.00	100.00	
410-000-000-534-90-44-00	Advertising	468.35	468.35	200.00		200.00		234.18%	(268.35)	200.00	
410-000-000-534-90-45-00	Short-Term - Operating Rentals & Leases	163.86	212.46	1,000.00		1,000.00		16.39%	836.14	1,000.00	
410-000-000-534-90-49-00	Miscellaneous	504.46	1,022.25	1,201.00		1,201.00		42.00%	696.54	1,201.00	
410-000-000-543-50-45-02	Building Rental	-	-	900.00		900.00		0.00%	900.00	900.00	
410-000-000-553-60-41-00	Noxious Weed Control District Tax	24.34	24.34			-			(24.34)		
410-000-000-554-20-41-00	Mosquito Control District Tax	16.05	16.05	100.00		100.00		16.05%	83.95	100.00	
410-000-000-591-34-72-02	DWSRF - 2006 - Principal	95,613.82	95,613.82	96,000.00		96,000.00		99.60%	386.18	95,700.00	
410-000-000-591-34-72-03	USDA RDA 2009 Loan - Principal	6,043.19	6,043.19	6,100.00		6,100.00		99.07%	56.81	6,275.00	
410-000-000-591-34-78-00	2015 RCAC Loan - Principal	-	-	-		-	early payoff 2024		-	-	
410-000-000-591-34-78-04	PWB 2013 Loan - Principal	10,923.10	10,923.10	11,030.00		11,030.00		99.03%	106.90	10,940.00	
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	-	-	-		-	early payoff 2024		-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	436.92	436.92	560.00		560.00		78.02%	123.08	410.00	
410-000-000-592-34-89-03	DWSRF - 2006 - Interest	2,868.41	2,868.41	2,900.00		2,900.00		98.91%	31.59	2,000.00	
410-000-000-592-34-89-04	USDA RDA 2009 Loan - Interest	7,954.81	7,954.81	8,000.00		8,000.00		99.44%	45.19	7,750.00	
410-000-000-594-34-64-00	Machinery and Equipment	-	153.12						-		
410-000-000-597-01-00-00	Transfer Out to General Fund 010	5,398.73	5,876.15	13,220.00		13,220.00	IT Costs	40.84%	7,821.27	21,853.00	IT Costs
410-000-000-597-18-00-00	Transfer Out to PW Veh. Replacement Fund 180	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	10,000.00	
410-000-000-597-43-00-00	Transfer Out to Regional Water Cap Improvement Fund 430	38,225.00	38,225.00	38,225.00		38,225.00	Includes 20,000 for Raw Water Line Easement Savings	100.00%	-	60,000.00	20k Raw Water Line Easement Savings 25k Water System Plan 15k rehab pizza well
410-000-000-597-44-00-00	Transfer Out to Water Bond Reserve Fund 440	-	-	-		-	Stop in 2024 (See Loans - Reserve Tracking)		-	-	Stop in 2024 (See Loans - Reserve Tracking)
410-000-000-597-46-00-30	Transfer Out to Short Lived Asset Acct Fund 463	-	-	-		-	Stop in 2024 (See Loans - Reserve Tracking)		-	-	Stop in 2024 (See Loans - Reserve Tracking)
	Total Expense	519,219.98	640,666.52	710,186.00	-	710,186.00		73.11%	69,519.48	769,072.00	
	Estimated Ending Fund Balance as of 12/31/2025	**692,526.28**	**748,106.26**	710,186.00		710,186.00		**Estimated Ending Fund Balance**		748,106.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	115,360.80	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**Yes**	
Is Desired EFT greater than 15%?	**Yes**	
Is Estimated EFB greater than Desired EFT?	**Yes**	
Desired EFB	*450,000.00*	
Balance over Desired EFT	*298,106.00*	
	Budget Status = Good	
Assigned - BFB	748,106.00	
Revenue	769,072.00	-
Expenditures	769,072.00	-
Assigned - EFB	748,106.00	

2026 Budget

Capital Outlay Request Form

Fund/Department **410 Regional Water** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	Item Description	Total Cost	Funding Source *(if other than City)*	Date Approved by Council
1	Water Treatment plant Clearwell alarm	10,000		
2	Pressure transducer/ultrasonic at intake	6,000		
3	clarifier/blower actuators	3,000		
4	Turbidimeters (filters,raw intake,clearwell)	50,000		
5	Flow meter at intake	10,000		
6	Intake siding	4,000		
7	Pizza Well rebuild	25,000		
8	Raw waterline easement	20,000		
9	Add Cathodic protection to 504 Reservoir	47,000		
10	GPS intake property line and creek	5,000		
11	Water system plan	25,000		
	Total	**205,000**		

Comments:

Fund	**Regional Water Capital Improvements**	Beginning Fund Balance	As of		Updated #'s: All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**430**	135,088.34	**1/1/2025**	**Month** 9	Last Year #'s
				75.0%	Formulated #'s

Revenue Month - 9

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
430-000-000-361-11-00-00	Investment Interest	3,618.94	3,618.94	-		-			(3,618.94)	-	
430-000-000-367-12-00-00	System Development Charges	7,344.00	8,394.00	5,000.00		5,000.00		146.88%	(2,344.00)	5,000.00	
430-000-000-397-00-41-00	Transfer In from Regional Water	38,225.00	38,225.00	38,225.00		38,225.00	Transfer 20,000 per year for Raw Water Line Easement Project - Starting 2021	100.00%	-	60,000.00	Transfer 20,000 for Raw Water Line Easement Project - Started 2021
	Subtotal Revenue	49,187.94	50,237.94	43,225.00	-	43,225.00		113.80%	(7,012.94)	65,000.00	
		135,088.34	135,088.34	43,225.00		43,225.00				124,737.00	
		184,276.28	185,326.28	-	-	-		Balance Ck s/b -0-		189,737.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
430-000-000-534-00-41-01	Water System Plan	-	-	-		-	In 2026 and 2027, need to reserve $25,000 each for 2029 plan. 2028 will need additional $15,000 for a total of $65,000 (may change)		-	25,000.00	In 2026 and 2027, need to reserve $25,000 each for 2029 plan. 2028 will need additional $15,000 for a total of $65,000 (may change)
430-000-000-534-10-24-01	L&I WA DOC Workers	-	-	25.00		25.00		0.00%	25.00	25.00	
430-000-000-534-10-41-00	External Taxes - DOR	580.14	588.89	200.00		200.00		290.07%	(380.14)	200.00	
430-000-000-589-00-89-00	Refunds	-	-						-		
430-000-000-594-34-62-00	Buildings & Structures	-	-	18,000.00		18,000.00	rehab pizza well	0.00%	18,000.00	25,000.00	rehab pizza well
430-000-000-594-34-63-00	Improvements Other than Buildings	-	-	57,000.00		57,000.00	SR 504 WMP - abandon and fill main behind shell station/res. Hatch sensor	0.00%	57,000.00	57,000.00	SR 504 WMP - abandon and fill main behind shell station,$47k Cathodic prot 504 res
430-000-000-594-34-63-01	Raw Water Line Easement	-	60,000.00	60,000.00	-	60,000.00	Track accumulations of revenue specific for this project. 2025 = 60,000	0.00%	60,000.00	-	Track accumulations of revenue specific for this project. 2026 = 80,000 (EFB must be greater than cumulative) Start negotiations in 2033. Should have 220k reserved by 2033 budget (at 20k per year through 2033 transfers).
	Total Expense	580.14	60,588.89	135,225.00	-	135,225.00		0.43%	74,636.11	107,225.00	
	Estimated Ending Fund Balance as of 12/31/2025	**183,696.14**	**124,737.39**	135,225.00		135,225.00		**Estimated Ending Fund Balance**		82,512.00	
				-	-	-	Balance Ck s/b -0-				

Amount	Cumulative
10,000.00	10,000.00
10,000.00	20,000.00
10,000.00	30,000.00
10,000.00	40,000.00
20,000.00	60,000.00
20,000.00	80,000.00

15% of Expenses	16,083.75
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes
Is Desired EFT greater than 15%?	Yes
Is Estimated EFB greater than Desired EFT?	Yes
Balance over Desired EFT	*40,000.00*
Desired EFB	*50,000.00*
Budget Status = Good	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
							Assigned	Raw Water Line Easement - BFB	40,000.00	2024	
		Amount	Cumulative					Additional - BFB	84,737.00		
		25,000.00	25,000.00					Assigned - BFB	124,737.00		
		25,000.00	50,000.00					Revenue	65,000.00	(42,225.00)	
		15,000.00	65,000.00					Expenditures	107,225.00	42,225.00	Expenditures > Revenue
								Raw Water Line Easement - EFB	60,000.00	2025	
								Additional - EFB	22,512.00		
								Assigned - EFB	82,512.00		

Fund	Water Bond Reserve	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**440**	221,895.79	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
440-000-000-361-11-00-00	Investment Interest	4,795.47	4,795.47	-		-			(4,795.47)	-	
440-000-000-397-00-40-00	Transfer In from Water Fund	-	-	-		-	2024 - Stopped transfer - Balance sufficient. Balance includes $105,250 for HB & 107,497 for USDA		-	-	2024 - Stopped transfer - Balance sufficient. Balance includes $105,250 for HB & 107,497 for USDA
440-000-000-397-00-41-00	Transfer In from Regional Water	-	-	-		-			-	-	
	Subtotal Revenue	4,795.47	4,795.47	-	-	-			(4,795.47)	-	
		221,895.79	221,895.79	-	-	-				226,691.00	
		226,691.26	226,691.26	-	-	-		Balance Ck s/b -0-		226,691.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**226,691.26**	**226,691.26**	-	-	-		**Estimated Ending Fund Balance**		226,691.00	
				-	-	-	Balance Ck s/b -0-				

Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*50,000.00*	
Balance over Desired EFT	310,000.00	
Budget Status = Good		
Assigned - BFB	226,691.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	226,691.00	

Fund	**Sewer Bond Reserve**	Beginning Fund Balance	As of	
Fund #	**450**	343,351.62	**1/1/2025**	

Legend	
Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Last Year #'s	
Formulated #'s	

Month
9
75.0%

Revenue Month - 9

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
450-000-000-361-11-00-00	Investment Interest	7,429.71	7,429.71	-		-			(7,429.71)	-	
450-000-000-397-00-40-00	Transfer In from Sewer Fund	-	-	-		-	2024 - Stopped transfer - Balance sufficient. Balance includes $8,800 for HB & $319,996 for USDA		-	-	2024 - Stopped transfer - Balance sufficient. Balance includes $8,800 for HB & $319,996 for USDA
	Subtotal Revenue	7,429.71	7,429.71	-	-	-			(7,429.71)	-	
		343,351.62	343,351.62	-	-	-				350,781.00	
		350,781.33	350,781.33	-	-	-		Balance Ck s/b -0-		350,781.00	

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**350,781.33**	**350,781.33**	-	-	-		**Estimated Ending Fund Balance**		350,781.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*325,000.00*	
Balance over Desired EFT	25,781.00	
	Budget Status = Good	
Assigned - BFB	350,781.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	350,781.00	

Fund	**Sewer Loan Reserve**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**460**	21,515.06	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
460-000-000-361-11-00-00	Investment Interest	451.02	451.02	-		-			(451.02)	-	
460-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	-	-	-		-				-	
	Subtotal Revenue	451.02	451.02	-	-	-			(451.02)	-	
		21,515.06	21,515.06	-	-	-				21,966.00	
		21,966.08	21,966.08	-	-	-		Balance Ck s/b -0-		21,966.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**21,966.08**	**21,966.08**	-	-	-		**Estimated Ending Fund Balance**		21,966.00	
				-	-	-		Balance Ck s/b -0-			

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes	
Is Desired EFT greater than 15%?	Yes	
Is Estimated EFB greater than Desired EFT?	Yes	
Desired EFB	*19,500.00*	
Balance over Desired EFT	2,466.00	
	Budget Status = Good	
Assigned - BFB	21,966.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	21,966.00	

Fund	**Short Lived Asset Reserve**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**463**	50,797.91	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
463-000-000-361-11-00-00	Investment Interest	1,090.48	1,090.48	-		-			(1,090.48)	-	
463-000-000-397-00-41-00	Transfer In from Regional Water	-	-	-		-			-	-	Stopped Transfer for 2024; Balance Sufficient
	Subtotal Revenue	1,090.48	1,090.48	-	-	-			(1,090.48)	-	
		50,797.91	50,797.91	-	-	-				51,888.00	
		51,888.39	51,888.39	-	-	-	Balance Ck s/b -0-			51,888.00	

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
	Total Expense	-	-	-	-	-			-	-	
	Estimated Ending Fund Balance as of 12/31/2025	**51,888.39**	**51,888.39**	-	-	-	**Estimated Ending Fund Balance**			51,888.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	-	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**Yes**	
Is Desired EFT greater than 15%?	**Yes**	
Is Estimated EFB greater than Desired EFT?	**Yes**	
Desired EFB	*46,500.00*	
Balance over Desired EFT	5,388.00	
	Budget Status = Good	
Assigned - BFB	51,888.00	
Revenue	-	-
Expenditures	-	-
Assigned - EFB	51,888.00	

Fund	**Stormwater Management**	Beginning Fund Balance	As of	Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**420**	31,439.47	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
420-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-		
420-000-000-334-03-10-00	DOE Grant - EMP & Stormwater Mapping/Pipe Inspection (Labor Reimbursement)	361.44	7,686.44	8,500.00		8,500.00		4.25%	8,138.56	814.00	
420-000-000-343-10-00-00	Stormwater Service Charges	125,211.53	165,824.17	166,400.00		166,400.00	4% Rate Increase	75.25%	41,188.47	174,900.00	6% Rate Increase
420-000-000-361-11-00-00	Investment Interest	583.16	583.16			-			(583.16)	-	
420-000-000-381-20-30-00	Interfund Loan Issuance from Swimming Pool Construction Fund 300	-	45,000.00		45,000.00	45,000.00	Ord. 2025-13	0.00%	45,000.00	-	
420-000-000-367-00-01-01	AWC RMSA Loss Prevention Grant	-	-	-		-			-		
420-000-000-369-91-00-00	Miscellaneous Other	-	-	-		-			-		
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-	-		-			-		
420-000-000-397-00-01-00	Transfer In from General Fund 010	-	-			-			-	-	
	Subtotal Revenue	126,156.13	219,093.77	174,900.00	45,000.00	219,900.00		57.37%	806.23	175,714.00	
		31,439.47	31,439.47	174,900.00		174,900.00				33,940.00	
		157,595.60	250,533.24	-	45,000.00	45,000.00		Balance Ck s/b -0-		209,654.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes	
420-000-000-531-10-11-00	Regular Salaries	56,856.22	84,856.22	76,570.00		76,570.00	91,656.00	74.25%	19,713.78	81,500.00	125,070.00	Current Year Salaries
420-000-000-531-10-12-00	Part-Time Salaries	4,570.02	6,035.03	1,380.00		1,380.00	91,656.00	331.16%	(3,190.02)	1,520.00	135,345.00	Proposed Year Salaries
420-000-000-531-10-13-00	Overtime	4,059.38	5,719.95	5,120.00		5,120.00	-	79.28%	1,060.62	8,140.00	10,275.00	Increase in Salaries
420-000-000-531-10-21-00	Pension - WA State DRS	4,803.15	6,603.15	7,510.00		7,510.00		63.96%	2,706.85	5,110.00		
420-000-000-531-10-21-01	Pension - Western Conf Teamsters Pension	397.28	532.28	600.00		600.00		66.21%	202.72	300.00		
420-000-000-531-10-22-00	Medical, Dental & Life	14,918.18	19,874.51	22,570.00		22,570.00		66.10%	7,651.82	24,140.00		
420-000-000-531-10-22-01	HRA	135.00	183.75	180.00		180.00		75.00%	45.00	60.00		
420-000-000-531-10-23-00	Short Term Disability	213.31	288.31	330.00		330.00		64.64%	116.69	390.00		
420-000-000-531-10-23-01	Life Flight	70.50	70.50	120.00		120.00		58.75%	49.50	140.00		
420-000-000-531-10-24-00	Industrial Insurance	2,357.87	3,407.87	3,410.00		3,410.00		69.15%	1,052.13	4,900.00		
420-000-000-531-10-24-01	L&I WA DOC Workers	-	-	200.00		200.00		0.00%	200.00	200.00		
420-000-000-531-10-25-00	Social Security	5,054.57	7,154.57	6,440.00		6,440.00		78.49%	1,385.43	8,250.00		
420-000-000-531-10-26-00	Unemployment Insurance	128.29	179.29	240.00		240.00		53.45%	111.71	370.00		
420-000-000-531-10-28-00	Clothing Allowance	580.00	580.00	600.00		600.00		96.67%	20.00	525.00		
420-000-000-531-10-29-00	CDL, Drug/Alcohol Testing	132.17	132.17	300.00		300.00		44.06%	167.83	300.00		
420-000-000-531-30-31-00	Office & Operating Supplies	46.99	46.99	1,000.00		1,000.00		4.70%	953.01	500.00		
420-000-000-531-30-32-00	Gas/Fuel/Oil	711.89	711.89	1,000.00		1,000.00		71.19%	288.11	1,000.00		
420-000-000-531-30-33-00	Equipment Repair & Maintenance	673.68	673.68	5,000.00		5,000.00		13.47%	4,326.32	4,000.00		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
420-000-000-531-30-34-00	Vehicle Repair & Maintenance	250.51	250.51			-			(250.51)	-	
420-000-000-531-30-35-00	Small Tools & Minor Equipment	40.88	40.88	1,500.00		1,500.00	cones & signs	2.73%	1,459.12	750.00	
420-000-000-531-30-35-01	Rain Barrel Program	-	-	500.00		500.00		0.00%	500.00	-	
420-000-000-531-30-35-02	Machinery & Equipment	-	-	750.00		750.00		0.00%	750.00	750.00	
420-000-000-531-30-35-03	Replacement Machinery / Equipment	-	45,000.00	5,000.00	45,000.00	50,000.00	Ord. 2025-13; Storm Pump Replacement	0.00%	50,000.00	5,000.00	
420-000-000-531-30-41-00	Professional Service	-	635.77	3,000.00		3,000.00		0.00%	3,000.00	1,500.00	
420-000-000-531-30-41-01	Vision Outsource	1,004.35	1,297.64	1,350.00		1,350.00		74.40%	345.65	1,370.00	
420-000-000-531-30-41-02	External Taxes - WA DOR	2,477.46	3,315.85	2,800.00		2,800.00		88.48%	322.54	2,800.00	
420-000-000-531-30-41-04	State Auditor Charges	-	-	4,515.00		4,515.00	2025 Audit	0.00%	4,515.00	2,150.00	2027 Audit
420-000-000-531-30-41-05	GIS Software	-	50.00			-			-	325.00	1k implementation 2025 (iamGIS) 6k annual renewal 26-27-28
420-000-000-531-30-42-00	Postage	-	-	100.00		100.00		0.00%	100.00	100.00	
420-000-000-531-30-43-00	Travel	40.32	70.32	100.00		100.00		40.32%	59.68	100.00	
420-000-000-531-30-43-01	Travel WA DOC Mileage	-	45.13	100.00		100.00		0.00%	100.00	100.00	
420-000-000-531-30-43-02	SWAPCA Air Contaminant Reg Fee	573.80	573.80	200.00		200.00		286.90%	(373.80)	200.00	
420-000-000-531-30-44-00	Advertising	-	-	200.00		200.00		0.00%	200.00	200.00	
420-000-000-531-30-45-00	Operating Rental & Leases	-	-	500.00		500.00		0.00%	500.00	500.00	
420-000-000-531-30-46-00	Insurance	5,096.97	5,096.97	5,000.00		5,000.00	Email from RMSA toward end of September	101.94%	(96.97)	5,613.00	Email from RMSA toward end of September
420-000-000-531-30-47-00	Contracted Repairs/Maintenance	3,675.27	7,089.42	11,000.00		11,000.00	Levee Maintenance Work $8,000	33.41%	7,324.73	7,000.00	Levee Maintenance Work $8,000
420-000-000-531-30-48-00	Equipment Repair & Maintenance	-	51.59	1,000.00		1,000.00		0.00%	1,000.00	2,500.00	
420-000-000-531-30-48-01	Public Utility Service - Electric	506.66	796.46	1,200.00		1,200.00	Projected 5% rate increase	42.22%	693.34	1,100.00	PUD 2%
420-000-000-531-30-48-02	Public Utility Service - Gas	19.40	23.84	160.00		160.00		12.13%	140.60	100.00	
420-000-000-531-30-48-04	Vehicle Repair & Maintenance - Contracted	-	144.63	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
420-000-000-531-30-48-05	Vehicle Repair & Maintenance	-	252.24	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
420-000-000-531-30-49-00	Miscellaneous	4,224.97	4,224.97	9,426.00		9,426.00	ARPA 7,109 block wall on Cedar St	44.82%	5,201.03	2,000.00	
420-000-000-531-30-61-00	Replacement Machinery / Equipment	-	-	500.00		500.00		0.00%	500.00	500.00	
420-000-000-531-30-65-00	Larsen Lane Levee Improvements	-	-	500.00		500.00		0.00%	500.00	500.00	
420-000-000-553-60-41-00	Noxious Weed Control District Tax	137.43	137.43			-			(137.43)	140.00	
420-000-000-554-20-41-00	Mosquito Control District Tax	90.95	90.95	120.00		120.00		75.79%	29.05	120.00	
420-000-000-581-20-00-00	Interfund Loan Principal to Swimming Pool Construction Fund 300	-	-			-			-	15,000.00	15k due each 2026, 2027 & 2028
420-000-000-581-20-00-01	Interfund Loan Interest to Swimming Pool Construction Fund 300	-	-			-			-	2,113.00	2,113 due 2026, 1,336 due 2027 & 670 due 2028
420-000-000-594-38-63-00	Improvements Other than Buildings	-	-			-			-	-	
420-000-000-594-30-64-00	Machinery & Equipment	-	-			-			-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
420-000-000-597-01-00-00	Transfer Out to General Fund 010	2,376.66	2,854.08	4,548.00		4,548.00	IT Costs	52.26%	2,171.34	3,106.00	IT Costs
420-000-000-597-18-00-00	Transfer Out to PW Vehicle	7,500.00	7,500.00	7,500.00		7,500.00		100.00%	-	2,000.00	
420-000-000-597-42-00-50	Transfer Out to Stormwater Capital	-	-			-			-	-	
	Total Expense	123,724.13	216,592.64	197,139.00	45,000.00	242,139.00		51.10%	25,546.36	201,982.00	
	Estimated Ending Fund Balance as of 12/31/2025	**33,871.47**	**33,940.60**	197,139.00		197,139.00			**Estimated Ending Fund Balance**	7,672.00	
				-	45,000.00	45,000.00	Balance Ck s/b -0-				

15% of Expenses	30,297.30		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - It's Okay		
Is Desired EFT greater than 15%?	No - It's Okay		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*3,000.00*		
Balance over Desired EFT	4,672.00		
	Budget Status = Good		
Assigned - BFB	33,940.00		
Revenue	175,714.00	(26,268.00)	
Expenditures	201,982.00	26,268.00	Expenditures > Revenue
Assigned - EFB	7,672.00		

2026 Budget

Capital Outlay Request Form

Fund/Department **420 Stormwater** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	**Item Description**	**Total Cost**	**Funding Source** *(if other than City)*	**Date Approved by Council**
1	Stormwater cleaning/inspection	23,850	DOE Grant	
2	Green Acres P.S. valve	5,000		
3	Levee Maintenance	7,000		
	Total	**35,850**		

Comments:

Fund	**Stormwater Cap Reserve**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**425**	41,023.38	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**	
425-000-000-334-03-10-00	DOE Grant - EMP & Stormwater Mapping/Pipe Inspection	-	214,650.00	238,500.00		238,500.00	DOE Cleaning, Inspection, Mapping	0.00%	238,500.00	23,850.00	DOE Cleaning, Inspection, Mapping	
425-000-000-361-11-00-00	Investment Interest	746.06	746.06	-		-			(746.06)	-		
425-000-000-397-00-01-00	Transfer In from General Fund 010	-	-			-	ARPA (35k (25k done in 2024, so 10k left for 2025) S PS Controls)		-	-	ARPA (35k (25k done in 2024, so 10k left for 2025) S PS Controls)	
425-000-000-397-00-42-00	Transfer In from Stormwater Fund 420	-	-	-		-			-	-		
	Subtotal Revenue	746.06	215,396.06	238,500.00	-	238,500.00		0.31%	23,103.94	23,850.00		
		41,023.38	41,023.38	238,500.00		238,500.00				4,919.00		
		41,769.44	256,419.44	-	-	-	Balance Ck s/b -0-			28,769.00		

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**	
425-000-000-594-31-61-00	Cherry Street Lift Station Improvements	-	-		-	-			-			
425-000-000-594-31-63-00	Improvements Other than Buildings	-	-	5,000.00		5,000.00	CAPITAL OUTLAY: $5,000 Green Acres PS Valve	0.00%	5,000.00	5,000.00	CAPITAL OUTLAY: $5,000 Green Acres PS Valve	
425-000-000-594-31-64-00	Machinery & Equipment	-	-		-	-			-			
425-000-000-594-31-65-00	Enhance Maintenance Plan (EMP) & Stormwater Mapping/Pipe Inspection	20,736.98	251,500.00	251,500.00		251,500.00	Cleaning, Inspection, Mapping (260k costs split with labor in 420 of 8,500) DOE Grant for 247,000 total	8.25%	230,763.02		Cleaning, Inspection, Mapping (260k costs split with labor in 420 of 8,500)	DOE Grant for 247,000 total
425-000-000-597-42-00-00	Transfer Out to Stormwater Fund 420	-	-	-	-	-			-			
	Total Expense	20,736.98	251,500.00	256,500.00	-	256,500.00		8.08%	5,000.00	5,000.00		
	Estimated Ending Fund Balance as of 12/31/2025	**21,032.46**	**4,919.44**	256,500.00		256,500.00			**Estimated Ending Fund Balance**	23,769.00		
				-	-	-	Balance Ck s/b -0-					

15% of Expenses	750.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	Yes
Is Desired EFT greater than 15%?	Yes
Is Estimated EFB greater than Desired EFT?	Yes
Desired EFB	*2,000.00*

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Balance over Desired EFT	21,769.00		
									Budget Status = Good		
								Assigned - BFB	4,919.00		
								Revenue	23,850.00	18,850.00	Revenue > Expenditures
								Expenditures	5,000.00	(18,850.00)	
								Assigned - EFB	23,769.00		

Fund	**Boat Launch**	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**475**	40,507.65	**1/1/2025**					**Month**		Last Year #'s	
								9		Formulated #'s	
Revenue		Month - 9						75.0%			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
475-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-	-	
475-000-000-334-02-70-01	RCO Grant - Boat Launch	-	-	-		-			-	-	
475-000-000-334-02-70-19	RCO Grant - Boat Launch - #16-2411P	-	-	-		-	(Prof Services Expense Line) 10% remainder from grant		-	-	10% remainder from grant
475-000-000-337-00-00-02	Port of Longview - Boat Launch (RCO Match)	-	-	-		-			-	-	
475-000-000-361-11-00-00	Investment Interest	423.86	423.86	-		-			(423.86)	-	
475-000-000-362-30-00-00	Daily Parking Fee	6,227.00	7,082.00	10,000.00		10,000.00		62.27%	3,773.00	10,000.00	
475-000-000-362-50-00-00	Annual Parking Fee	1,510.00	1,640.00	1,600.00		1,600.00		94.38%	90.00	1,600.00	
475-000-000-367-11-00-00	Donations From Private Sources	-	-	-		-			-		
475-000-000-369-91-00-99	Miscellaneous Other	-	-	-		-			-		
475-000-000-397-00-12-00	Transfer in from Visitor Center Fund	-	-	-		-			-		
475-000-000-397-00-17-00	Transfer In from DOT Spoil Site	-	20,000.00	-	20,000.00	20,000.00	10 year maintenance plan (dredge permit)	0.00%	20,000.00	-	
475-000-000-397-00-32-00	Transfer in from Street Construction Capital Fund	-	-	-		-			-		
	Subtotal Revenue	8,160.86	29,145.86	11,600.00	20,000.00	31,600.00		25.83%	2,454.14	11,600.00	
		40,507.65	40,507.65	11,600.00	-	11,600.00				14,952.00	
		48,668.51	69,653.51	-	20,000.00	20,000.00		Balance Ck s/b -0-		26,552.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
475-000-000-553-60-41-00	Noxious Weed Control District Tax	9.16	9.16	10.00		10.00		91.60%	0.84	10.00	
475-000-000-554-20-41-00	Mosquito Control District Tax	10.70	10.70	100.00		100.00		10.70%	89.30	100.00	
475-000-000-575-70-24-01	L&I WA DOC Workers	41.66	41.66	100.00		100.00		41.66%	58.34	100.00	
475-000-000-575-70-31-00	Office & Operating Supplies	-	-	1,000.00		1,000.00		0.00%	1,000.00	500.00	
475-000-000-575-70-31-01	Supplies - Parking Permits	-	152.75	200.00		200.00		0.00%	200.00	200.00	
475-000-000-575-70-35-00	Small Tools & Minor Equipment	-	-	500.00		500.00		0.00%	500.00	500.00	
475-000-000-575-70-41-00	Professional Services	39,951.05	40,801.05	23,800.00	20,000.00	43,800.00	20k 10 year maint plan	91.21%	3,848.95	2,500.00	20k 10 year maint plan (dredge permit)
475-000-000-575-70-42-00	Postage	8.00	13.00	50.00		50.00		16.00%	42.00	50.00	
475-000-000-575-70-42-02	DSL Line Charge	585.00	780.00	950.00		950.00		61.58%	365.00	900.00	
475-000-000-575-70-43-03	Travel WA DOC Mileage	114.80	134.90	100.00		100.00		114.80%	(14.80)	100.00	
475-000-000-575-70-44-00	Advertising	-	-	200.00		200.00		0.00%	200.00	200.00	
475-000-000-575-70-45-00	Operating Rentals and Leases	-	-	100.00		100.00		0.00%	100.00	100.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
475-000-000-575-70-46-00	Insurance	4,179.13	4,179.13	4,060.00		4,060.00	Email from RMSA toward end of September	102.93%	(119.13)	5,377.00	Email from RMSA toward end of September
475-000-000-575-70-47-00	Public Utility Service - Electric	1,111.14	1,681.14	3,800.00		3,800.00		29.24%	2,688.86	2,100.00	PUD 2%
475-000-000-575-70-47-01	Public Utility Service - Stormwater	1,006.65	1,342.20	1,500.00		1,500.00	City covers storm.	67.11%	493.35	1,500.00	City covers storm.
475-000-000-575-70-47-02	Public Utility Service - Water/Sewer	-	-	-		-	NCRA covers w/s.		-	-	NCRA covers w/s.
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	-	-	-		-			-	-	
475-000-000-575-70-49-00	Miscellaneous	23.29	23.29	1,319.00		1,319.00		1.77%	1,295.71	1,319.00	
475-000-000-575-70-49-01	Credit Service Fees	3,274.97	4,171.93	3,800.00		3,800.00		86.18%	525.03	4,200.00	
475-000-000-576-65-30-00	Building & Structures	-	-	500.00		500.00		0.00%	500.00	500.00	
475-000-000-576-65-44-00	Equipment Repair/Maintenance	446.11	446.11	200.00		200.00		223.06%	(246.11)	200.00	
475-000-000-576-65-48-01	Equip Repair / Maint - Contracted	-	-	1,400.00		1,400.00	upgrade paystation to 4G	0.00%	1,400.00	1,400.00	
475-000-000-576-65-63-00	Access Road Maintenance	-	-	500.00		500.00		0.00%	500.00	500.00	
475-000-000-576-80-41-01	External Taxes - DOR	463.51	913.89	1,200.00		1,200.00		38.63%	736.49	1,200.00	
475-000-000-594-75-41-04	River Calming - Engineering/Permits	-	-	-		-			-	-	
475-000-000-594-75-62-02	River Calming - Construction	-	-	-		-			-	-	
475-000-000-594-75-62-44	Advertising	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
	Total Expense	51,225.17	54,700.91	46,389.00	20,000.00	66,389.00		77.16%	11,688.09	23,556.00	
	Estimated Ending Fund Balance as of 12/31/2025	**(2,556.66)**	**14,952.60**	46,389.00	-	46,389.00			**Estimated Ending Fund Balance**	2,996.00	
				-	20,000.00	20,000.00	Balance Ck s/b -0-				

15% of Expenses	3,533.40		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - It's Okay		
Is Desired EFT greater than 15%?	No - It's Okay		
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	*2,000.00*		
Balance over Desired EFT	996.00		
	Budget Status = Good		
Assigned - BFB	14,952.00		
Revenue	11,600.00	(11,956.00)	
Expenditures	23,556.00	11,956.00	Expenditures > Revenue
Assigned - EFB	2,996.00		

2026 Budget

Capital Outlay Request Form

Fund/Department **475 Boat Launch** **Date** **10/20/2025**

Please list in order of priority and include an illustration or sample, if possible.

Priority #	Item Description	Total Cost	Funding Source *(if other than City)*	Date Approved by Council
1	10 year maintenance plan	2,500		
	Total	**2,500**		

Comments:

Fund	**Utility Deposit Fund**	Beginning Fund Balance	As of		Updated #'s — All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	**631**	84,972.09	**1/1/2025**	**Month**	Last Year #'s
				9	Formulated #'s
Revenue		Month - 9		75.0%	

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
631-000-000-361-11-00-00	Investment Interest	1,841.55	1,841.55	-		-			(1,841.55)	-	
631-000-000-382-10-02-00	Customer Refundable Deposits	5,730.00	7,490.00	12,000.00		12,000.00		47.75%	6,270.00	12,000.00	
	Subtotal Revenue	7,571.55	9,331.55	12,000.00	-	12,000.00		63.10%	2,668.45	12,000.00	
		84,972.09	84,972.09	12,000.00	-	12,000.00				87,361.00	
		92,543.64	94,303.64	-	-	-		Balance Ck s/b -0-		99,361.00	

Expense

BARS	**Description**	**Total (Current Year Actuals Only)**	**Total (Includes Estimates)**	**Original Budget**	**Budget Amendment**	**Total Budget**	**Notes**	**% of Total**	**Difference**	**Proposed Budget**	**Notes**
631-000-000-582-10-00-00	Customer Deposit Refunds	5,034.87	6,941.75	12,000.00		12,000.00		41.96%	6,965.13	12,000.00	
	Total Expense	5,034.87	6,941.75	12,000.00	-	12,000.00		41.96%	5,058.25	12,000.00	
	Estimated Ending Fund Balance as of 12/31/2025	**87,508.77**	**87,361.89**	12,000.00	-	12,000.00		**Estimated Ending Fund Balance**		87,361.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	1,800.00	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	**Yes**	
Is Desired EFT greater than 15%?	**Yes**	
Is Estimated EFB greater than Desired EFT?	**Yes**	
Desired EFB	*65,000.00*	
Balance over Desired EFT	22,361.00	
	Budget Status = Good	
Restricted - BFB	87,361.00	
Revenue	12,000.00	-
Expenditures	12,000.00	-
Restricted - EFB	87,361.00	

Fund	**State Custodial Pass Thru Fund**	Beginning Fund Balance	As of	
Fund #	**634**	1,663.07	**1/1/2025**	**Month** 9

Updated #'s — All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.

Last Year #'s

Formulated #'s

Revenue

Month - 9 75.0%

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
634-000-000-386-00-03-00	State Building Code Fee	64.00	158.50	650.00		650.00		9.85%	586.00	650.00	
634-000-000-386-00-07-00	State Firearm Section	557.00	665.00	1,400.00		1,400.00		39.79%	843.00	1,400.00	
634-000-000-386-00-08-00	Outside Fingerprinting	144.00	183.75	500.00		500.00		28.80%	356.00	500.00	
634-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	15.00	15.00	30.00		30.00		50.00%	15.00	30.00	
634-000-000-386-20-00-02	Distracted Driving Prevention	2.23	2.23			-			(2.23)	-	
634-000-000-386-83-00-00	EMS & Trauma Care	228.61	305.10	500.00		500.00		45.72%	271.39	500.00	
634-000-000-386-83-31-00	State Gen Fund 93	457.81	611.02	1,000.00		1,000.00		45.78%	542.19	1,000.00	
634-000-000-386-83-32-00	Traumatic Brain Injury	225.35	298.19	300.00		300.00		75.12%	74.65	300.00	
634-000-000-386-88-00-00	State Gen Fund 54	129.69	146.01	400.00		400.00		32.42%	270.31	400.00	
634-000-000-386-89-09-00	WSP Highway Account	332.53	393.56	1,000.00		1,000.00		33.25%	667.47	1,000.00	
634-000-000-386-89-14-00	Hwy Safety Account	217.07	264.35	750.00		750.00		28.94%	532.93	750.00	
634-000-000-386-89-15-00	Death Inv Account	58.46	69.15	450.00		450.00		12.99%	391.54	450.00	
634-000-000-386-89-23-00	MC Safe Acct	-	-	250.00		250.00		0.00%	250.00	250.00	
634-000-000-386-89-26-00	DOL Tech Support	199.44	261.18	200.00		200.00		99.72%	0.56	200.00	
634-000-000-386-90-00-00	DV Prev State	15.00	15.00			-			(15.00)	-	
634-000-000-386-91-00-00	State Gen Fund 40	4,663.42	6,793.22	10,000.00		10,000.00		46.63%	5,336.58	10,000.00	
634-000-000-386-92-00-00	State Gen Fund 50	2,044.09	2,829.10	3,500.00		3,500.00		58.40%	1,455.91	3,500.00	
634-000-000-386-96-00-00	Breathalizer Test Fee	-	-	50.00		50.00		0.00%	50.00	50.00	
634-000-000-386-97-00-00	JIS	1,543.44	2,290.98	3,700.00		3,700.00		41.71%	2,156.56	3,700.00	
634-000-000-386-99-00-00	School Zone Safety Account	268.85	318.05	300.00		300.00		89.62%	31.15	300.00	
	Subtotal Revenue	11,165.99	15,619.39	24,980.00	-	24,980.00		44.70%	9,360.61	24,980.00	
		1,663.07	1,663.07	24,980.00		24,980.00		0.00%		991.00	
		12,829.06	17,282.46	-	-	-		Balance Ck s/b -0-		25,971.00	

Expense

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
634-000-000-586-01-00-01	State Firearm Section	336.00	644.00	1,400.00		1,400.00		24.00%	1,064.00	1,400.00	
634-000-000-586-02-49-00	Firearm Permit - Wildlife Fund	-	-	30.00		30.00		0.00%	30.00	30.00	
634-000-000-586-20-00-02	Distracted Driving Prevention	2.23	2.23	-		-			(2.23)	-	
634-000-000-586-83-00-00	EMS & Trauma Care	233.75	310.24	500.00		500.00		46.75%	266.25	500.00	
634-000-000-586-83-00-01	Auto Theft Prevention	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
634-000-000-586-83-00-02	Traumatic Brain Injury	235.42	308.26	300.00		300.00		78.47%	64.58	300.00	
634-000-000-586-83-00-03	State Gen Fund 93	468.13	621.34						(468.13)	1,000.00	
634-000-000-586-88-00-00	State Gen Fund 54	147.09	163.41	400.00		400.00		36.77%	252.91	400.00	
634-000-000-586-89-00-14	Highway Safety Account	217.77	265.05	750.00		750.00		29.04%	532.23	750.00	
634-000-000-586-89-00-15	Death Investigation Account	58.90	69.59	150.00		150.00		39.27%	91.10	450.00	
634-000-000-586-89-00-23	MC Safe Acct	-	-	250.00		250.00		0.00%	250.00	250.00	
634-000-000-586-89-00-26	DOL Tech Support	205.80	267.54	200.00		200.00		102.90%	(5.80)	200.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
634-000-000-586-89-09-00	WSP Highway Account	335.13	396.16	1,000.00		1,000.00		33.51%	664.87	1,000.00	
634-000-000-586-89-19-00	Viol Rudc/Drug Enf/Forfeiture	-	-			-			-	-	
634-000-000-586-90-00-00	DV Prev State	15.00	15.00			-			(15.00)	-	
634-000-000-586-91-00-01	State Gen Fund 40	4,969.19	7,098.99	10,000.00		10,000.00		49.69%	5,030.81	10,000.00	
634-000-000-586-92-00-01	State Gen Fund 50	2,164.84	2,949.85	3,500.00		3,500.00		61.85%	1,335.16	3,500.00	
634-000-000-586-95-00-50	State Building Code Fee	303.00	303.00	650.00		650.00		46.62%	347.00	650.00	
634-000-000-586-96-02-00	Death Invest/Toxicology Lab	-	-	300.00		300.00		0.00%	300.00	-	
634-000-000-586-96-03-00	Crime Lab Analysis Fee	-	-	50.00		50.00		0.00%	50.00	50.00	
634-000-000-586-97-00-01	Judicial Information Systems	1,570.29	2,317.83	3,700.00		3,700.00		42.44%	2,129.71	3,700.00	
634-000-000-586-98-00-01	Outside Fingerprinting Agency	214.00	240.50	500.00		500.00		42.80%	286.00	500.00	
634-000-000-586-99-00-01	School Zone Safety Account	268.85	318.05	300.00		300.00		89.62%	31.15	300.00	
	Total Expense	11,745.39	16,291.04	24,980.00	-	24,980.00		47.02%	8,688.96	24,980.00	
	Estimated Ending Fund Balance as of 12/31/2025	**1,083.67**	**991.42**	24,980.00		24,980.00	0.00%	**Estimated Ending Fund Balance**		991.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	3,747.00	
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - It's Okay	
Is Desired EFT greater than 15%?	No - It's Okay	
Is Estimated EFB greater than Desired EFT?	**No - Make Cuts to Proposed Expenses**	
Desired EFB	*1,000.00*	
Balance over Desired EFT	(9.00)	
	Budget Status = Bad	
Restricted - BFB	991.00	
Revenue	24,980.00	-
Expenditures	24,980.00	-
Restricted - EFB	991.00	

Position	2025 12/31 Actual Base Pay	2025 12 /31 Actual Annual Base	2026 Adj Increase %	2026 COLA Increase %	2026 Estimated New Base	2026 Estimated Annual Base	2026 Estimated Total Monthly / Hourly Pay	2026 Estimated Total Annual Pay	Notes
							(Includes Longevity/Education/Phone; Excludes OT & Uniform)		
Executive									
Mayor	1,200.00	14,400.00			1,200.00	14,400.00	1,200.00	14,400.00	100% Exec (term 2020 - 2023)
Council #1	200.00	2,400.00			300.00	3,600.00	300.00	3,600.00	100% Exec (term 2022 - 2025) (increase to $300.00 eff 1/1/26)
Council #2	200.00	2,400.00			300.00	3,600.00	300.00	3,600.00	100% Exec (term 2022 - 2025) (increase to $300.00 eff 1/1/26)
Council #3	300.00	3,600.00			300.00	3,600.00	300.00	3,600.00	100% Exec (term 2020 - 2023)
Council #4	300.00	3,600.00			300.00	3,600.00	300.00	3,600.00	100% Exec (term 2020 - 2023)
Council #5	300.00	3,600.00			300.00	3,600.00	300.00	3,600.00	100% Exec (term 2020 - 2023)
Police									
Chief of Police	9,596.16	115,153.92		3.00%	9,884.04	118,608.48	10,872.44	130,469.28	
Corporal	6,607.18	79,286.16		2.56%	6,776.32	81,315.84	7,984.41	95,812.92	
Corporal	6,607.18	79,286.16		2.56%	6,776.32	81,315.84	7,848.89	94,186.68	Next Longevity 10/2030; 10%
Police Officer	6,146.21	73,754.52		2.56%	6,303.55	75,642.60	7,154.53 7,217.56	85,917.39	Next Longevity 12/2033; 10%
Police Officer	5,531.59	66,379.08		2.56%	5,673.20	68,078.40	5,701.57	71,893.64	Step 3; 6/1/2026 Next Longevity 06/2029; 5%
	5,838.90	70,066.80		2.56%	5,988.38	71,860.56	6,197.97		
Police Clerk II	5,344.86	64,138.32		3.00%	5,505.21	66,062.52	6,275.83	75,309.96	
PT Police Officer	28.93			2.56%	29.67		29.67		
PT Police Officer	28.93			2.56%	29.67		29.67		
PT Police Officer	28.93			2.56%	29.67		29.67		
Public Works									
Public Works Director - Incoming	7,003.25	84,039.00	36.92%	3.00%	9,876.55	118,518.60	10,666.67	128,000.04	Promotion; Next Longevity 01/2027; 9%
Public Works Director - Outgoing	9,754.28	117,051.36		0.00%	9,754.28	117,051.36	10,729.71	53,648.55	Last Day = 2/26/2026
Treatment Plant Operator II	5,642.29	67,707.48		2.56%	5,786.73	69,440.76	6,487.80 6,545.67	78,027.21	Next Longevity 10/2033; 10%
Treatment Plant Operator	5,486.07	65,832.84		2.56%	5,626.51	67,518.12	6,386.31 6,498.84	77,761.02	Longevity Increase 3% > 5% Next Longevity 03/2029; 7%
PW Maintenance	4,782.16	57,385.92		2.56%	4,904.58	58,854.96	6,159.90	73,918.80	Next Longevity 02/2027; 8%
PW Maintenance	4,782.16	57,385.92		2.56%	4,904.58	58,854.96	5,635.81	67,629.72	Next Longevity 04/2027; 7%
PW Maintenance	4,782.16	57,385.92		2.56%	4,904.58	58,854.96	5,624.72	67,496.64	Next Longevity 06/2027; 5%
PW Maintenance	4,782.16	57,385.92		2.56%	4,904.58	58,854.96	5,844.81	70,137.72	Next Longevity 09/2028; 7%
PW Secretary	4,285.48	51,425.76		2.56%	4,395.19	52,742.28	4,395.19	52,742.28	New Position
Equip Operator (PT)	50.00			10.00%	55.00		55.00		
Summer Help	18.50			2.70%	19.00		19.00		
Summer Help	18.50			2.70%	19.00		19.00		
Summer Help	18.50			2.70%	19.00		19.00		
Summer Help	18.50			2.70%	19.00		19.00		
Finance									
Clerk-Treasurer	8,224.44	98,693.28	16.59%	3.00%	9,876.55	118,518.60	10,567.91	126,814.92	Next Longevity 09/2029; 8%
Lead Deputy Clerk	5,879.34	70,552.08		3.00%	6,055.72	72,668.64	6,384.51 6,479.62	77,184.78	Longevity Increase 5% > 7%; Next Longevity 07/2030; 8%
Deputy Clerk II	5,344.86	64,138.32		3.00%	5,505.21	66,062.52	5,890.57	70,686.84	Next Longevity 12/2028; 8%
Deputy Clerk I	4,732.08	56,784.96		3.00%	4,874.04	58,488.48	4,900.04 5,046.26	59,677.80	Longevity Increase; 0 > 3% Next Longevity 7/2029

COLA/CBA (Budgeted) Increases (Chart)

Standby Pay	15.74	CBA - in effect through 2026
PW Director	36.92%	EA - in negotiations (includes promotion)
PW CBA	2.56%	CBA - in effect through 2027 (2.0 - 3.0% COLA)
Clerk-Treasurer	16.59%	EA - in negotiations
Clerical CBA	3.00%	CBA - in effect through 2026 (3.0 - 3.5% COLA)
Chief of Police	3.00%	EA - in negotiations
Police CBA	2.56%	CBA - in effect through 2026 (2.0 - 4.0% COLA)
Police On-Call	2.56%	Non-Bargaining
Other Non-Bargaining	2.56%	Non-Bargaining
Summer Help	2.70%	Non-Bargaining (2024 = 17.50; 2025 = 18.50; 2026 = $19.00)
Minimum Wage	17.13	
COLA	2.56%	

Printed: 10/16/2025

2025	Loan Schedule

s/b paid off

General Obligation Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
251.11	USDA RD Limited Tax, 2015	9/25/2035	329,000	182,943		16,762	166,181
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	14,517		-	14,517
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	54,712		-	54,712
263.83	CERB S21-790A0-218	12/31/2043	1,500,000	1,370,317		-	1,370,317
263.56	Niel Keatley - Lease	10/31/2060		7,200		200	7,000
263.56	Ricoh - Lease - Finance #2	12/31/2028		9,428		1,805	7,623
263.56	Ricoh - Lease - Finance #3	2/28/2030		-	4,993	666	4,327
263.56	Ricoh - Lease - Police	5/12/2024		372		-	372
263.56	Ricoh - Lease - Police #2	4/2/2029		8,890		1,569	7,321
263.56	FP Mailing Solutions - Lease - Finance	9/30/2028		2,698		540	2,158
263.56	CloudPermit - SBITA	10/8/2026		11,000		-	11,000
	Total General Obligation Debt/Liabilities:			**1,662,077**	**4,993**	**21,542**	**1,645,529**

Revenue and Other (non G.O.) Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
252.11	USDA RD Revenue Bond, 2009	1/1/2049	300,000	228,809		6,043	222,765
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	135,623		10,720	124,903
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	471,372		14,414	456,958
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,727,196		52,812	1,674,384
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,036,500		41,000	995,500
263.57	Ricoh - Lease - Public Works	1/31/2025		(0)		60	(60)
263.57	Ricoh - Lease - Public Works #2	2/28/2030		-	6,998	933	6,065
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	24,131		24,132	(1)
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	194,187		24,274	169,914
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	286,842		95,614	191,228
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	49		-	49
	Total Revenue and Other (non G.O.) Debt/Liabilities:			**4,104,708**	**6,998**	**270,001**	**3,841,705**
259.12	Vacation Accrual Liability			112,371	121,723	111,248	122,846
259.12	Compensatory Accrual Liability			24,954	22,749	19,945	27,758
259.12	Sick Leave Accrual Liability			309,323	78,956	39,364	348,914
264.30	Net Pension Liabilities			84,755		35,659	49,096
	Total Accrual Liability:			**531,403**	**223,428**	**206,216**	**548,616**
	Total Revenue and Other (non G.O.) Debt/Liabilities:			**4,636,111**	**230,426**	**476,216**	**4,390,320**
	Total General Obligation, Revenue and Other Debt/Liabilities:			**6,298,188**	**235,419**	**497,758**	**6,035,849**