



CASTLE ROCK CITY COUNCIL AGENDA

Special Meeting (Workshop): Monday, October 28, 2024
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, 2025 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	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	010	1,400,846.77	1/1/2024					Month	9	Formulated #'s	
Revenue		Month - 9						75.00%		Last Year #'s	
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	257,964.66	437,096.90	425,000.00		425,000.00	Ad Valorem Taxes	60.70%	167,035.34	430,000.00	Ad Valorem Taxes
010-000-000-311-11-00-00	Timber Harvest Tax	18.99	21.86	30.00		30.00		63.30%	11.01	30.00	
010-000-000-313-11-00-00	Local Retail Sales & Use Tax	502,338.59	674,845.64	640,000.00		640,000.00	Assume decline in spending. (Aiming for 680k in 2023, so holding at 640k for 2024 budget)	78.49%	137,661.41	670,000.00	Assume hold in spending. Aiming for 665k in 2024)
010-000-000-316-43-00-00	Utility Tax - Gas	12,247.29	12,247.29	10,500.00		10,500.00		116.64%	(1,747.29)	12,000.00	
010-000-000-316-45-00-00	Utility Tax - Garbage	25,824.36	30,824.36	25,000.00		25,000.00		103.30%	(824.36)	30,000.00	
010-000-000-316-47-00-00	Utility Tax - Telephone	17,678.90	24,478.28	25,000.00		25,000.00		70.72%	7,321.10	25,000.00	
010-000-000-316-48-00-00	Utility Tax - Electric	114,986.05	132,596.69	137,500.00		137,500.00		83.63%	22,513.95	138,000.00	Based on 5% rate increases.
010-000-000-316-49-00-00	Utility Tax - Water/Sewer/Stormwater	242,507.90	318,696.77	330,000.00		330,000.00		73.49%	87,492.10	327,000.00	Based on 3% rate increases.
010-000-000-316-81-00-00	Gambling/Punch Board/Pull Tab Tax	14,249.42	18,986.67	20,000.00		20,000.00		71.25%	5,750.58	18,000.00	
010-000-000-316-82-00-00	Gambling/Bingo/Raffles Tax	1,976.00	2,420.28	700.00		700.00		282.29%	(1,276.00)	2,000.00	
010-000-000-316-83-00-00	Amusement Games	280.00	280.00	360.00		360.00		77.78%	80.00	280.00	
010-000-000-317-20-00-00	Local Leasehold	651.79	651.79	600.00		600.00		108.63%	(51.79)	650.00	
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	75.00	75.00	300.00		300.00		25.00%	225.00	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	15,736.16	21,207.69	23,000.00		23,000.00		68.42%	7,263.84	23,000.00	
010-000-000-321-91-00-02	Franchise Fees - Cascade Network/Wavedivision	-	-	600.00		600.00	Franchise settlement?	0.00%	600.00	-	Franchise agreement calls it a "utility tax in lieu of".
010-000-000-321-99-01-00	General Business Licenses - State	23,125.00	29,450.00	29,000.00		29,000.00	Approximately 375 businesses	79.74%	5,875.00	29,000.00	Approximately 375 businesses
010-000-000-322-90-00-00	Firearm Permit - Fingerprinting	59.00	67.00	75.00		75.00		78.67%	16.00	75.00	
010-000-000-322-90-01-00	Firearm Permit - Issuing Agency	323.00	435.00	550.00		550.00		58.73%	227.00	550.00	
010-000-000-331-16-60-00	Bureau of Justice Vest Program	-	-	1,000.00		1,000.00		0.00%	1,000.00	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	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
010-000-000-333-20-60-02	WASPC Grant - Sex Offender Grant	1,322.31	1,322.31	1,800.00		1,800.00	450/qtr = 1,800	73.46%	477.69	1,800.00	450/qtr = 1,800
010-000-000-333-20-60-03	WTSC Traf Safety Grant/Seat Belt	-	-	600.00		600.00		0.00%	600.00	-	
010-000-000-333-20-60-04	WTSC Grant - Distracted Driver	-	-	600.00		600.00		0.00%	600.00	-	
010-000-000-333-20-60-05	WTSC Grant - Flex Funding	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
010-000-000-333-20-60-06	WTSC Grant - Traffic Safety Related Events	-	-	1,500.00		1,500.00		0.00%	1,500.00	-	
010-000-000-333-20-60-08	WTSC Grant - Supervisory	-	-	1,500.00		1,500.00		0.00%	1,500.00	-	
010-000-000-333-20-60-09	WTSC Traffic Safety Grant - Target Zero - Speeding	-	-			-			-		
010-000-000-334-01-20-00	State Grant from Other Judicial Agencies	90.00	90.00	-		-			(90.00)	-	
010-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-	-	
010-000-000-335-00-91-00	PUD Privilege Tax	17,150.50	17,150.50	17,300.00		17,300.00		99.14%	149.50	17,850.00	
010-000-000-336-00-98-00	City Assistance	45,533.08	62,133.70	54,400.00		54,400.00	DOR Website in October for more accurate budget #'s	83.70%	8,866.92	65,000.00	DOR Website in October for more accurate budget #'s
010-000-000-336-06-42-00	Marijuana Excise Tax	8,575.09	11,433.42	10,000.00		10,000.00		85.75%	1,424.91	11,000.00	
010-000-000-336-06-51-00	DUI - Cities	186.68	186.68	50.00		50.00		373.36%	(136.68)	300.00	
010-000-000-336-06-94-00	Liquor Excise Tax	12,542.56	16,577.31	17,000.00		17,000.00		73.78%	4,457.44	16,500.00	Per MRSC State Shared Revenue Estimator
010-000-000-336-06-95-00	Liquor Board Profits	13,928.01	18,601.62	18,500.00		18,500.00		75.29%	4,571.99	18,500.00	Per MRSC State Shared Revenue Estimator
010-000-000-337-00-00-04	Stay At Work Program - Labor	-	-			-			-		
010-000-000-341-32-00-00	Crime Victims	131.48	160.54	100.00		100.00	See Court Totals For Budgeting	131.48%	(31.48)	150.00	See Court Totals For Budgeting
010-000-000-341-81-01-00	Sale of Maps & Publications	-	8.05	-		-			-	-	
010-000-000-341-81-02-00	Sale of Photocopies	20.64	25.39	100.00		100.00		20.64%	79.36	20.00	
010-000-000-341-93-00-01	Senior Center Contract - Janitorial Service	-	-	-		-			-	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-000-342-10-00-00	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	700.74	700.74	10,000.00		10,000.00		7.01%	9,299.26	10,000.00	
010-000-000-342-10-00-04	Basic Law Enforcement Academy (BLEA) CJTC Training Reimbursement	1,450.00	1,450.00			-			(1,450.00)		This is not a grant. It is reimbursement of labor costs to provide training.
010-000-000-342-10-01-00	Fingerprinting Services	20.00	30.00	50.00		50.00		40.00%	30.00	20.00	
010-000-000-345-81-01-00	Rezone, Short Plat, Subdivision	735.00	735.00	2,000.00		2,000.00		36.75%	1,265.00	4,000.00	2k + Expense under 070-558-60-41-09 (Reimbursable by applicants)
010-000-000-345-81-02-00	Boundary Line Adjustment	350.00	350.00	1,000.00		1,000.00		35.00%	650.00	1,000.00	
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	6,148.75	7,939.75	2,000.00		2,000.00		307.44%	(4,148.75)	3,000.00	
010-000-000-345-86-01-00	SEPA Mitigation Fees	630.00	630.00	400.00		400.00		157.50%	(230.00)	400.00	
010-000-000-345-89-00-00	Other Planning & Develop Fees	74,693.77	77,870.27	110,000.00		110,000.00	= 60k regular + 50k for reimbursements	67.90%	35,306.23	113,000.00	= 60k regular + 50k for reimbursements (+3k for recordings)
010-000-000-345-89-03-00	Variance	500.00	500.00			-			(500.00)	500.00	
010-000-000-345-89-05-00	Critical Areas Process	-	-			-			-		
010-000-000-356-90-00-00	Court Fines	9,395.64	11,345.69	12,000.00		12,000.00	See Court Totals For Budgeting	78.30%	2,604.36	12,500.00	See Court Totals For Budgeting
010-000-000-361-11-00-00	Investment Interest	32,936.07	46,649.78	10,000.00		10,000.00		329.36%	(22,936.07)	20,680.00	
010-000-000-361-40-00-00	Sales Interest	1,779.81	2,379.63	1,400.00		1,400.00		127.13%	(379.81)	2,000.00	
010-000-000-362-00-00-00	Senior Center Contract Payment	2.00	2.00	1.00		1.00		200.00%	(1.00)	1.00	
010-000-000-367-00-00-00	Donations from Private Sources	-	-	-		-			-	-	
010-000-000-367-00-00-01	Senior Center Contribution - Message Board	20.00	20.00	10.00		10.00		200.00%	(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	-	-	-		-			-	-	
010-000-000-369-91-00-00	Other Miscellaneous Revenue	2,865.11	3,345.11	-		-			(2,865.11)	-	
010-000-000-395-20-00-00	Comp/Loss/Fixed Assets	4,191.51	4,191.51	-		-			(4,191.51)	-	
010-000-000-397-00-00-12	Transfer In from Visitor Center Fund 120	1,181.46	1,285.13	959.00		959.00		123.20%	(222.46)	1,259.00	
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	22,000.10	47,000.10	90,800.00		90,800.00		24.23%	68,799.90	57,600.00	
010-000-000-397-00-40-01	Transfer In from Water Fund 400-010	5,185.93	5,508.51	15,680.00		15,680.00		33.07%	10,494.07	20,920.00	
010-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	6,024.36	6,669.45	16,190.00		16,190.00		37.21%	10,165.64	21,620.00	
010-000-000-397-00-41-00	Transfer In from Regional Water 410	5,185.93	5,508.51	10,070.00		10,070.00		51.50%	4,884.07	13,220.00	
010-000-000-397-00-42-00	Transfer In from Stormwater 420	1,873.87	2,196.45	3,418.00		3,418.00		54.82%	1,544.13	4,548.00	
Subtotal Revenue		1,507,692.51	2,058,678.37	2,081,843.00	-	2,081,843.00		72.42%	574,150.49	2,126,163.00	44,320.00
		1,400,846.77	1,400,846.77	2,081,843.00		2,081,843.00				1,132,109.00	
		2,908,539.28	3,459,525.14	-	-	-		Balance Ck s/b -0-		3,258,272.00	

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	-	-	4,000.00		4,000.00		0.00%	4,000.00	4,000.00	
010-000-010-513-10-11-00	Regular Salaries	11,540.57	15,740.57	12,501.00		12,501.00		92.32%	960.43	12,880.00	50,067.00 Current Year Salaries
010-000-010-513-10-12-00	PT Salaries	20,400.00	28,200.00	30,000.00		30,000.00		68.00%	9,600.00	30,000.00	50,763.00 Proposed Year Salaries
010-000-010-513-10-12-01	PT Salaries - Senior Center Janitorial Services	-	-	-		-			-	-	696.00 Increase in Salaries
010-000-010-513-10-21-00	Pension	878.72	1,208.72	1,174.00		1,174.00		74.85%	295.28	1,180.00	
010-000-010-513-10-22-00	Medical, Dental & Life	1,534.77	2,046.36	2,213.00		2,213.00		69.35%	678.23	2,400.00	
010-000-010-513-10-23-00	Long Term Disability	29.61	41.61	37.00		37.00		80.03%	7.39	50.00	
010-000-010-513-10-23-01	Life Flight	451.75	451.75	397.00		397.00		113.79%	(54.75)	400.00	
010-000-010-513-10-24-00	Industrial Insurance	223.46	303.46	336.00		336.00		66.51%	112.54	380.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-010-513-10-25-00	Social Security	2,443.52	3,256.37	3,255.00		3,255.00		75.07%	811.48	3,288.00	
010-000-010-513-10-26-00	Unemployment Insurance	18.72	28.72	89.00		89.00		21.03%	70.28	110.00	
010-000-010-513-10-28-00	Clothing Allowance	-	-	65.00		65.00		0.00%	65.00	75.00	
010-000-010-513-10-29-00	Drug/Alcohol Testing	-	-	45.00		45.00		0.00%	45.00	45.00	
010-000-010-513-10-31-00	Office & Operating Supplies	-	-	300.00		300.00		0.00%	300.00	300.00	
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	11,971.25	21,251.25	30,000.00		30,000.00		39.90%	18,028.75	25,000.00	
010-000-010-513-10-41-01	Professional Services/Web Updates	-	600.00	600.00		600.00		0.00%	600.00	600.00	
010-000-010-513-10-41-02	GoToMeeting License - Council Meetings	-	210.00	210.00		210.00		0.00%	210.00	420.00	
010-000-010-513-10-42-00	Postage/Telephone	7.00	7.00	10.00		10.00		70.00%	3.00	10.00	
010-000-010-513-10-43-00	Travel	3,140.63	5,500.00	5,500.00		5,500.00	AIB Symposium	57.10%	2,359.37	4,000.00	AIB Symposium
010-000-010-513-10-46-00	Insurance	691.24	691.24	780.00		780.00	Email from RMSA toward end of September	88.62%	88.76	820.00	Email from RMSA toward end of September
010-000-010-513-10-49-00	Miscellaneous	3.84	3.84	1,000.00		1,000.00		0.38%	996.16	1,000.00	
Executive Total		53,335.08	79,540.89	92,712.00	-	92,712.00		13,171.11	57.53%	87,158.00	(5,554.00)
Legislative											
010-000-020-512-52-41-00	County Court Charges	3,844.07	7,262.45	8,000.00		8,000.00		48.05%	4,155.93	9,000.00	
010-000-020-512-52-41-01	Interpreter Fees	65.00	305.00	1,000.00		1,000.00		6.50%	935.00	1,000.00	
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	30,000.00		30,000.00	Provided by City of Kelso early October. (Prelim figures from contract amendment in June 2023.)	73.34%	7,998.78	32,000.00	Provided by City of Kelso early October. (Preliminary increase 6%)
010-000-020-515-91-41-00	General Indigent Defense	19,341.85	25,341.85	26,000.00		26,000.00		74.39%	6,658.15	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	17,968.21	26,968.21	30,000.00		30,000.00	Calculated \$2,500 avg/month.	59.89%	12,031.79	27,000.00	Calculated \$2,250 avg/month.
Legislative Total		63,220.35	89,212.47	95,510.00	-	95,510.00		6,297.53	66.19%	95,510.00	-
Finance											
010-000-030-514-23-11-00	Regular Salaries	69,072.58	93,072.58	90,992.00		90,992.00		75.91%	21,919.42	99,290.00	Current Year Salaries
010-000-030-514-23-13-00	Overtime	-	-	85.00		85.00		0.00%	85.00	1,300.00	Proposed Year Salaries
010-000-030-514-23-21-00	Pension - WA State DRS	6,472.60	8,692.60	8,554.00		8,554.00		75.67%	2,081.40	9,190.00	Increase in Salaries
010-000-030-514-23-21-01	Pension - Western Conf Teamsters Pension	121.11	181.11	214.00		214.00		56.59%	92.89	290.00	
010-000-030-514-23-22-00	Medical, Dental & Life	17,036.37	22,736.37	24,554.00		24,554.00		69.38%	7,517.63	26,550.00	
010-000-030-514-23-23-00	Long Term Disability	290.14	395.14	395.00		395.00		73.45%	104.86	410.00	
010-000-030-514-23-23-01	Life Flight	81.00	81.00	73.00		73.00		110.96%	(8.00)	100.00	
010-000-030-514-23-24-00	Industrial Insurance	330.80	445.80	434.00		434.00		76.22%	103.20	550.00	
010-000-030-514-23-25-00	Social Security	5,284.11	7,084.11	6,970.00		6,970.00		75.81%	1,685.89	7,720.00	
010-000-030-514-23-26-00	Unemployment Insurance	138.06	188.06	185.00		185.00		74.63%	46.94	220.00	
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	705.88	705.88	1,500.00		1,500.00		47.06%	794.12	1,500.00	
010-000-030-514-23-35-00	Small Tools & Minor Equipment	-	-	1,500.00		1,500.00	Phones/Headphones	0.00%	1,500.00	1,200.00	Headphones
010-000-030-514-23-42-00	Telephone	-	-	-		-			-	-	Cell Phones
010-000-030-514-23-42-01	Postage	351.00	682.00	1,500.00		1,500.00		23.40%	1,149.00	1,500.00	
010-000-030-514-23-43-00	Travel Expenses	-	920.01	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
010-000-030-514-23-43-01	Tuition/Registration	453.25	773.25	2,500.00		2,500.00		18.13%	2,046.75	2,500.00	
010-000-030-514-23-46-00	Insurance	6,460.73	6,460.73	6,660.00		6,660.00	Email from RMSA toward end of September	97.01%	199.27	7,010.00	Email from RMSA toward end of September
010-000-030-514-23-49-00	Miscellaneous	35.87	35.87	1,000.00		1,000.00		3.59%	964.13	1,000.00	
010-000-030-514-23-49-01	Professional Membership Dues	795.00	795.00	1,195.00		1,195.00		66.53%	400.00	1,195.00	
010-000-030-594-14-31-00	Clerk Office Remodel	-	-	2,500.00		2,500.00	REET: Cashier Camera	0.00%	2,500.00	-	
010-000-030-594-14-31-01	Finance Office Addition	19,761.03	19,761.03	20,000.00		20,000.00	REET	98.81%	238.97		
Finance Total		127,389.53	163,010.54	173,011.00	-	173,011.00		10,000.46	73.63%	163,725.00	(9,286.00)

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
Police											
010-000-040-521-10-11-00	Regular Salaries	368,356.85	505,032.56	534,432.00		534,432.00		68.92%	166,075.15	537,070.00	Current Year Salaries 983,618.00
010-000-040-521-10-11-04	Holiday Not Worked	2,963.31	6,118.54	9,660.00		9,660.00		30.68%	6,696.69	11,370.00	Proposed Year Salaries 1,009,852.00
010-000-040-521-10-12-00	PT Salaries	11,022.33	11,022.33	8,044.00		8,044.00		137.03%	(2,978.33)	10,080.00	Increase in Salaries 26,234.00
010-000-040-521-10-13-00	Overtime	93,382.95	112,382.95	75,000.00		75,000.00		124.51%	(18,382.95)	75,000.00	
010-000-040-521-10-13-04	OT WTSC Impaired Driving	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
010-000-040-521-10-13-05	OT WTSC Seatbelts	-	-	600.00		600.00		0.00%	600.00	-	
010-000-040-521-10-13-06	Holiday Worked	13,446.72	20,628.48	15,018.00		15,018.00		89.54%	1,571.28	17,050.00	
010-000-040-521-10-13-07	Court	-	-	1,500.00		1,500.00		0.00%	1,500.00	-	
010-000-040-521-10-13-09	Standby; Additional Pay	17,038.33	22,846.45	22,981.00		22,981.00		74.14%	5,942.67	22,990.00	
010-000-040-521-10-13-10	OT WTSC Distracted Driver	-	-	600.00		600.00		0.00%	600.00	-	
010-000-040-521-10-13-11	OT WTSC Flex Funding	-	-	1,000.00		1,000.00		0.00%	1,000.00	-	
010-000-040-521-10-13-13	OT WTSC - Traffic Safety Related Events	-	-	1,500.00		1,500.00		0.00%	1,500.00	-	
010-000-040-521-10-13-15	OT - USMS	961.82	961.82	10,000.00		10,000.00		9.62%	9,038.18	10,000.00	
010-000-040-521-10-21-00	Pension - WA State DRS	28,486.45	38,207.18	38,578.00		38,578.00		73.84%	10,091.55	38,685.00	
010-000-040-521-10-21-01	Pension - Western Conference Teamsters	4,937.57	5,385.60	5,408.00		5,408.00		91.30%	470.43	5,440.00	
010-000-040-521-10-21-02	Volunteer Firefighters' & Reserve Officers' Relief & Pension Act	1,120.00	1,120.00	1,500.00		1,500.00	\$150 x 10	74.67%	380.00	1,800.00	\$180 x 10
010-000-040-521-10-22-00	Medical, Dental & Life	85,012.69	115,708.63	132,708.00		132,708.00		64.06%	47,695.31	143,340.00	
010-000-040-521-10-23-01	Short/Long Term Disability Insurance	1,514.61	2,054.61	1,689.00		1,689.00		89.67%	174.39	1,820.00	
010-000-040-521-10-23-02	Life Flight	750.00	750.00	780.00		780.00		96.15%	30.00	810.00	
010-000-040-521-10-24-00	Industrial Insurance	29,687.44	39,687.44	52,981.00		52,981.00		56.03%	23,293.56	65,580.00	12,599.00 Increase in Rates
010-000-040-521-10-24-01	L&I Hours - Reserves & Cadets (Volunteers)	83.87	272.20	1,000.00		1,000.00		8.39%	916.13	1,000.00	
010-000-040-521-10-25-00	Social Security	39,027.27	54,027.27	52,131.00		52,131.00		74.86%	13,103.73	52,360.00	
010-000-040-521-10-26-00	Unemployment Insurance	1,031.38	1,431.38	1,368.00		1,368.00		75.39%	336.62	1,417.00	
010-000-040-521-10-27-00	Cell Phone Stipend - Per CBA	449.84	599.85	600.00		600.00		74.97%	150.16	600.00	
010-000-040-521-10-28-00	Uniforms and Clothing	8,881.23	12,681.23	16,640.00		16,640.00	4,900 payroll 11,740 not payroll	53.37%	7,758.77	16,840.00	
010-000-040-521-10-29-00	Employment/Drug/Alcohol Testing	1,355.00	1,355.00	3,000.00		3,000.00		45.17%	1,645.00	3,000.00	
010-000-040-521-10-31-00	Office Supplies	976.58	1,600.12	2,506.00		2,506.00		38.97%	1,529.42	2,506.00	
010-000-040-521-10-42-00	Telephone	7,992.61	10,607.05	9,300.00		9,300.00		85.94%	1,307.39	-	
010-000-040-521-10-45-00	Short-Term - Operating Rentals and Leases & Images	770.35	1,047.61			-	For 2024 budget - split between images and Culligan here. Liability for lease of copier goes to 591-21-70.		(770.35)	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	100,250.76	100,250.76	93,420.00		93,420.00	Email from RMSA toward end of September	107.31%	(6,830.76)	98,350.00	Email from RMSA toward end of September
010-000-040-521-10-48-00	Equipment Repairs & Maintenance	-	229.61	524.00		524.00		0.00%	524.00	524.00	
010-000-040-521-10-49-00	Misc/Assoc Dues/Fees	889.22	1,941.50	2,700.00		2,700.00		32.93%	1,810.78	2,700.00	
010-000-040-521-20-32-00	Gas and Oil	17,163.58	22,488.47	30,000.00		30,000.00		57.21%	12,836.42	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	815.24	1,021.79	2,800.00		2,800.00		29.12%	1,984.76	2,800.00	
010-000-040-521-20-36-00	Cleaning Supplies	19.30	19.30	200.00		200.00		9.65%	180.70	200.00	
010-000-040-521-20-37-00	Equipment Supplies	912.88	2,012.88	5,000.00		5,000.00		18.26%	4,087.12	5,000.00	
010-000-040-521-20-37-01	Equipment Replace / Insurance Claim	-	-			-			-		
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	276.91	363.41	1,900.00		1,900.00		14.57%	1,623.09	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	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
010-000-040-521-20-42-00	Postage	443.37	506.03	550.00		550.00		80.61%	106.63	550.00	
010-000-040-521-21-49-00	Investigation	-	-	600.00		600.00		0.00%	600.00	600.00	
010-000-040-521-26-49-00	Bearcat Contribution	672.00	672.00	672.00		672.00	2024: Payment 3 of 10 @ \$672 each	100.00%	-	672.00	2025: Payment 4 of 10 @ \$672 each
010-000-040-521-40-31-00	Ammunition/Firing Range Supply	8,917.67	11,056.19	12,000.00		12,000.00	2024: Increase to 12,000 for SWAT training ammo.	74.31%	3,082.33	12,000.00	2024: Increase to 12,000 for SWAT training ammo.

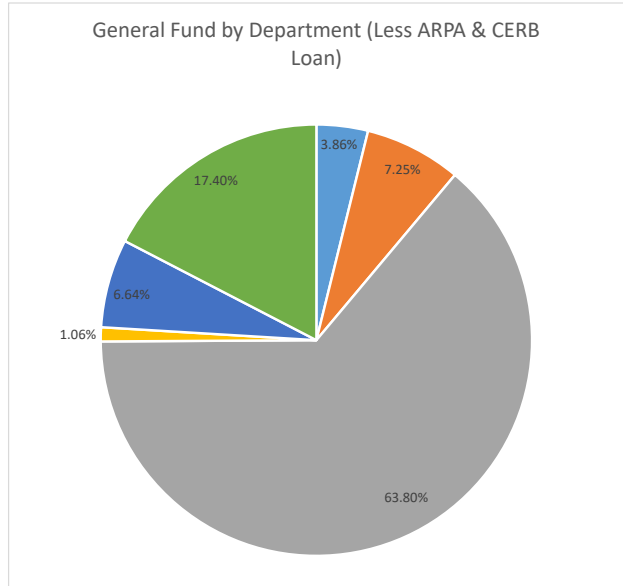
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-040-521-40-32-00	Misc Training Supplies	1,213.12	2,513.12	4,000.00		4,000.00		30.33%	2,786.88	4,000.00	
010-000-040-521-40-43-00	Training Travel	4,388.70	5,388.70	13,000.00		13,000.00		33.76%	8,611.30	13,000.00	
010-000-040-521-40-43-01	Training/Police Reserve Force	1,000.00	1,000.00	5,550.00		5,550.00		18.02%	4,550.00	4,000.00	
010-000-040-521-40-49-00	Tuition/Registration	4,245.00	4,795.00	14,000.00		14,000.00		30.32%	9,755.00	14,000.00	
010-000-040-521-50-48-00	Equipment Repair & Maintenance	1,419.00	1,419.00	3,730.00		3,730.00		38.04%	2,311.00	3,730.00	
010-000-040-521-51-48-00	Vehicle Repair & Maintenance	7,061.22	8,061.22	10,000.00		10,000.00		70.61%	2,938.78	8,000.00	
010-000-040-523-64-41-00	Records Management - Spillman	15,629.01	19,060.35	14,500.00		14,500.00	2024 Spillman = 14,500 (=7094+7406)	107.79%	(1,129.01)	16,000.00	2024 Spillman = 14,500 (=8500+7500)
010-000-040-528-61-41-00	Dispatch Services	35,199.00	35,199.00	38,000.00		38,000.00	Proposed Rate Rec'd 9/12/23	92.63%	2,801.00	36,000.00	
010-000-040-528-64-45-00	MDT User Fee/Maintenance	1,874.54	2,429.55	1,800.00		1,800.00		104.14%	(74.54)	2,500.00	
010-000-040-591-21-70-00	NEW 2022 - Long-Term - Operating Rentals and Leases	1,507.15	2,030.08	3,500.00		3,500.00	split - liability for lease of copier goes here and images and Culligan go to 521-10-45.		1,992.85	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	-	6,750.00	6,750.00		6,750.00	2024 Ford Police Interceptor Pymt	0.00%	6,750.00	7,100.00	2025 Ford Police Interceptor Pymt
010-000-040-592-21-80-01	Police Vehicle LOCAL Loan - Interest	531.23	1,781.23	1,250.00		1,250.00	2020 Pymt Year 4 of 5 (Last 2024) 2021 Pymt Year 2 of 5 (Last 2026)	42.50%	718.77	800.00	2025 Pymt Year 5 of 5 (Last 2026)
010-000-040-594-14-31-01	Impound Garage	-	25,000.00	25,000.00		25,000.00	50k from REET; 25k from 435; 25k from 470	0.00%	25,000.00	25,000.00	50k from REET; 25k from 435; 25k from 470
010-000-040-594-21-64-00	Computer Equipment	-	155.52	2,160.00		2,160.00		0.00%	2,160.00	2,160.00	
010-000-040-594-21-64-01	Machinery & Equipment/Operating	12,694.01	24,194.01	32,800.00		32,800.00	REET: Portable Radio Pgm: \$2,000 Taser/Body Camera Pgm: \$11,000 Patrol Rifle Pgm: \$4,000 Handgun Pgm: \$4,800 Radio Antenna: \$3,000 Computers: \$4,500 Less-Lethal Launcher \$3,500	38.70%	20,105.99	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		936,372.11	1,245,867.02	1,331,730.00	-	1,331,730.00		85,862.98	70.31%	1,335,444.00	3,714.00
Parks											
010-000-060-553-60-41-00	Noxious Weed Control District Tax	69.00	69.00			-			(69.00)	70.00	
010-000-060-554-20-41-00	Mosquito Control District Tax	56.84	56.84	70.00		70.00		81.20%	13.16	70.00	
010-000-060-576-80-11-00	Regular Salaries	-	-	-		-			-	-	
010-000-060-576-80-12-00	PT Salaries	761.25	995.85	1,932.00		1,932.00		39.40%	1,170.75	2,860.00	2,262.00 Current Year Salaries
010-000-060-576-80-23-01	Life Flight	-	-	-		-			-	-	3,380.00 Proposed Year Salaries
010-000-060-576-80-24-00	Industrial Insurance	73.48	91.08	178.00		178.00		41.28%	104.52	280.00	1,118.00 Increase in Salaries
010-000-060-576-80-24-01	L&I WA DOC Workers	-	69.03	200.00		200.00		0.00%	200.00	200.00	
010-000-060-576-80-25-00	Social Security	58.24	76.19	148.00		148.00		39.35%	89.76	220.00	
010-000-060-576-80-26-00	Unemployment Insurance	1.52	1.99	4.00		4.00		38.00%	2.48	20.00	
010-000-060-576-80-29-00	Drug/Alcohol Testing	36.80	36.80	100.00		100.00		36.80%	63.20	100.00	
010-000-060-576-80-31-00	Office & Operating Supplies	84.18	84.18	500.00		500.00		16.84%	415.82	500.00	
010-000-060-576-80-33-00	Construction Materials	1,646.41	1,646.41	6,000.00		6,000.00	2,000 Gateway Irrigation REET: 2,000 Gateway & OJP signs, 2,000 Coldwater Improvement	27.44%	4,353.59	7,000.00	2k Gateway Irrigation 1k dog waste station REET: 2k Gateway & OJP signs, 2k Coldwater Improvement
010-000-060-576-80-35-00	Small Tools & Minor Equipment	859.16	859.16	2,200.00		2,200.00	Weed Eater; Cameras for OJP	39.05%	1,340.84	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	146.63	146.63	300.00		300.00		48.88%	153.37	300.00	
010-000-060-576-80-43-01	Travel WA DOC Mileage	17.04	68.13	100.00		100.00		17.04%	82.96	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	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-060-576-80-46-00	Insurance	1,108.70	1,108.70	1,230.00		1,230.00	Email from RMSA toward end of September	90.14%	121.30	1,290.00	Email from RMSA toward end of September
010-000-060-576-80-48-00	Repairs and Maintenance	42.76	82.37	200.00		200.00		21.38%	157.24	4,250.00	3K 'rock' vegetation management; \$1,250 swing mat
010-000-060-576-80-49-00	Miscellaneous	71.16	71.16	103.00		103.00		69.09%	31.84	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	164.66	164.66	1,000.00		1,000.00		16.47%	835.34	1,000.00	
010-000-060-594-76-63-00	Improvements other than Buildings	-	-	2,000.00		2,000.00		0.00%	2,000.00	2,000.00	
Parks Total		5,197.83	5,628.18	16,765.00	-	16,765.00		11,136.82	31.00%	23,863.00	7,098.00
Planning											
010-000-070-558-60-11-00	Regular Salaries	7,591.40	10,096.40	10,138.00		10,138.00		74.88%	2,546.60	10,660.00	Current Year Salaries
010-000-070-558-60-13-00	Overtime	-	-	24.00		24.00		0.00%	24.00	180.00	Proposed Year Salaries
010-000-070-558-60-21-00	Pension - WA State DRS	711.45	954.45	955.00		955.00		74.50%	243.55	1,000.00	Increase in Salaries
010-000-070-558-60-21-01	Pension - Western Conf Teamsters Pension	33.21	45.21	59.00		59.00		56.29%	25.79	70.00	
010-000-070-558-60-22-00	Medical, Dental & Life	2,302.29	3,069.72	3,320.00		3,320.00		69.35%	1,017.71	3,600.00	
010-000-070-558-60-23-00	Long Term Disability	33.83	45.83	47.00		47.00		71.98%	13.17	60.00	
010-000-070-558-60-23-01	Life Flight	12.00	12.00	11.00		11.00		109.09%	(1.00)	20.00	
010-000-070-558-60-24-00	Industrial Insurance	43.17	55.17	60.00		60.00		71.95%	16.83	90.00	
010-000-070-558-60-25-00	Social Security	580.77	775.77	779.00		779.00		74.55%	198.23	840.00	
010-000-070-558-60-26-00	Unemployment Insurance	15.21	20.21	22.00		22.00		69.14%	6.79	40.00	
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	300.00	300.00			-			(300.00)	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	41,019.00	65,019.00	70,000.00		70,000.00	30k reg + 40k offset by reimb	58.60%	28,981.00	70,000.00	30k reg + 40k offset by reimb
010-000-070-558-60-41-03	City Engineer Services	27,885.25	46,438.74	50,000.00		50,000.00	30k reg + 20k offset by reimb	55.77%	22,114.75	50,000.00	30k reg + 20k offset by reimb
010-000-070-558-60-41-07	GoToMeeting License - Planning Commission	-	206.97	210.00		210.00		0.00%	210.00	210.00	
010-000-070-558-60-41-08	CloudPermit	1,000.00	5,750.00	6,000.00		6,000.00	Year 2 of 3 Planning: \$3,500 + Code Enforcement: \$2,500	16.67%	5,000.00	6,000.00	Year 2 of 3 Planning: \$3,500 + Code Enforcement: \$2,500
010-000-070-558-60-41-09	Recording Fees	738.00	738.00	-		-			(738.00)	2,000.00	
010-000-070-558-60-42-00	Telephone/Postage	138.10	202.10	75.00		75.00		184.13%	(63.10)	200.00	
010-000-070-558-60-44-00	Advertising	2,356.51	2,682.76	1,000.00		1,000.00		235.65%	(1,356.51)	2,000.00	
010-000-070-558-60-46-00	Insurance	840.83	840.83	870.00		870.00	Email from RMSA toward end of September	96.65%	29.17	920.00	Email from RMSA toward end of September
010-000-070-558-60-49-01	Miscellaneous	4.67	335.17	1,500.00		1,500.00		0.31%	1,495.33	1,000.00	
Planning Total		85,605.69	137,588.33	145,220.00	-	145,220.00		7,631.67	58.95%	150,040.00	4,820.00
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	-	-	4,000.00		4,000.00	Audit in 2023 (carryover of charges into 2024)	0.00%	4,000.00	14,910.00	Audit in 2025 (may need carryover charges for 2026)
010-000-099-514-23-41-01	External Taxes - DOR	1.59	2.37	15.00		15.00		10.60%	13.41	15.00	
010-000-099-514-40-41-00	Election Services	8,955.89	8,955.89	9,000.00		9,000.00	Elections 2023 (carryover of charges into 2024)	99.51%	44.11	10,000.00	Elections 2025 (carryover of charges into 2026)
010-000-099-518-10-34-00	Books, Maps, Periodicals, Ordinance Code	2,556.07	2,767.75	2,500.00		2,500.00	Code Publishing: \$480 Annual Web Fee plus updates of \$1,020 + misc	102.24%	(56.07)	2,500.00	Code Publishing: \$480 Annual Web Fee plus updates of \$1,020 + misc
010-000-099-518-10-41-00	Professional Services/Engineering	1,334.82	1,977.81	2,000.00		2,000.00		66.74%	665.18	2,000.00	
010-000-099-518-10-43-00	Phone Charges/Fax	622.84	814.21	800.00		800.00		77.86%	177.16	800.00	
010-000-099-518-10-44-00	Advertising	1,182.45	2,006.95	2,000.00		2,000.00		59.12%	817.55	2,000.00	
010-000-099-518-10-45-01	Operating Rentals - Leases/Postage Meter Images	2,308.08	3,562.62	4,000.00		4,000.00	change BARS in 2022 to 010-000-099-591-18-70-01	57.70%	1,691.92	4,000.00	change BARS in 2022 to 010-000-099-591-18-70-01
010-000-099-518-10-45-02	Phone System Rental	1,590.32	2,290.22	3,000.00		3,000.00		53.01%	1,409.68	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
010-000-099-518-10-45-05	Postage Machine - Non-Lease Charges	42.81	545.21						(42.81)		
010-000-099-518-10-46-00	Insurance	15,791.13	15,791.13	17,163.00		17,163.00	\$2,833 NFIP Flood for 2022 and RMSA email toward end of September	92.01%	1,371.87	17,890.00	\$2,800 Hartford Fire (flood ins.) for 2025 and RMSA email toward end of September
010-000-099-518-10-47-00	Public Utility Service - Electric	4,461.30	5,928.74	7,740.00		7,740.00	=12 * 645 avg	57.64%	3,278.70	7,740.00	=12 * 645 avg
010-000-099-518-10-47-02	Public Utility Service - Gas	53.29	75.29	240.00		240.00	=12 * 20 avg (28.55% increase) and an increase to base rate = 13.00	22.20%	186.71	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	81.72	109.08	180.00		180.00	=12 * 15 avg	45.40%	98.28	180.00	=12 * 15 avg
010-000-099-518-10-47-04	Public Utility Service - Water/Sewer	2,401.77	3,011.20	4,200.00		4,200.00	=12 * 350 avg	57.19%	1,798.23	4,200.00	=12 * 350 avg
010-000-099-518-10-49-01	Miscellaneous	2,274.82	3,080.82	2,500.00		2,500.00		90.99%	225.18	2,500.00	
010-000-099-518-30-35-00	Small Tools & Minor Equipment	20.49	20.49	250.00		250.00		8.20%	229.51	250.00	
010-000-099-518-30-36-00	Cleaning & Sanitation Supplies	536.07	602.88	600.00		600.00		89.35%	63.93	700.00	
010-000-099-518-30-38-00	Building Maintenance Supplies	159.00	159.00	1,000.00		1,000.00		15.90%	841.00	1,000.00	
010-000-099-518-30-47-00	Courier Service	3,600.00	4,800.00	4,800.00		4,800.00	Increase to \$400/mo	75.00%	1,200.00	5,040.00	Increase to \$420/mo
010-000-099-518-30-47-01	Pest Control	1,020.10	1,360.30	1,500.00		1,500.00		68.01%	479.90	1,500.00	
010-000-099-518-30-47-02	Janitorial Service	2,983.38	4,475.07	12,000.00		12,000.00	New 2024; \$1,000/mo	24.86%	9,016.62	7,200.00	\$600/mo
010-000-099-518-30-48-00	Building Repairs & Maintenance	51.10	718.54	1,500.00		1,500.00		3.41%	1,448.90	1,500.00	
010-000-099-518-40-31-00	Office & Operating Supplies	1,645.91	1,980.20	2,500.00		2,500.00		65.84%	854.09	3,250.00	\$2,500 standard + \$750 envelopes
010-000-099-518-76-48-00	Copier/Fax Repairs & Maintenance	119.28	170.40	240.00		240.00	=12*20	49.70%	120.72	1,240.00	=12*20 Added \$1000 for new receipt printer in 2025.
010-000-099-518-78-48-34	Photocopy Paper	249.75	626.99	1,000.00		1,000.00		24.98%	750.25	1,000.00	
010-000-099-518-86-41-00	IT Services - Contracted	29,517.49	34,834.35	61,200.00		61,200.00	All bills post here; interfund transfers	48.23%	31,682.51	80,950.00	All bills post here; interfund transfers
010-000-099-518-89-31-00	Computer Supplies	621.00	621.00	-		-	posting all IT services to 518 86 41 00, including subscriptions		(621.00)	-	posting all IT services to 518 86 41 00, including subscriptions
010-000-099-525-60-41-00	County Emergency Management	6,470.00	6,470.00	6,201.00		6,201.00		104.34%	(269.00)	6,201.00	
010-000-099-539-30-41-00	Animal Control - HSCC	430.00	430.00	8,150.00		8,150.00	Budgeted 5% increase for 2024	5.28%	7,720.00	8,150.00	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	9.16	9.16	10.00		10.00		91.60%	0.84	10.00	
010-000-099-554-30-41-00	Animal Control - City of Longview?	-	-	16,300.00		16,300.00		0.00%	16,300.00	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	1,420.00	Rec'd Budget Info 06/15/2023
010-000-099-558-70-42-00	CWCOG Conference Dues	4,980.00	7,429.50	4,446.00		4,446.00	CWCOG Conference Dues (Rec'd info 10/06/2023)	112.01%	(534.00)	5,941.00	CWCOG Conference Dues (Rec'd info 10/06/2023)
010-000-099-558-70-43-00	Cowlitz Economic Development Council	2,980.00	2,980.00	3,419.00		3,419.00	Membership increase CPI going forward	87.16%	439.00	3,761.00	Membership increase CPI going forward
010-000-099-564-00-41-00	County MH/MR Fund	529.41	887.84	800.00		800.00		66.18%	270.59	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	282.89	577.10	450.00		450.00		62.86%	167.11	600.00	
010-000-099-591-18-70-00	NEW 2022 - Long-Term - Operating Rentals - Leases / Copier	2,006.00	2,607.80	2,400.00		2,400.00		83.58%	394.00	2,600.00	
010-000-099-591-18-70-01	NEW 2022 - Long-Term - Operating Rentals - Leases / Postage Meter	539.55	719.40	1,400.00		1,400.00		38.54%	860.45	800.00	
010-000-099-594-18-64-01	Machinery & Equipment - Computer/Server	8,266.21	8,266.21	-		-	Phone/Network Upgrade		(8,266.21)	-	
010-000-099-594-18-64-09	City Hall Exterior Paint	-	-	5,000.00		5,000.00	CAPITAL OUTLAY: REET: \$23,000 City Hall Exterior Paint	0.00%	5,000.00	5,000.00	REET: 5k City Hall Exterior Paint (bands only)
010-000-099-594-18-64-10	COVID-19 Council & Training Technology Upgrades	-	-			-			-		
010-000-099-594-18-64-11	Video Surveillance	-	-			-			-		
010-000-099-594-18-64-12	Agenda Management Software - CivicClerk	3,889.80	3,889.80	4,000.00		4,000.00	Year 4 Renewal	97.25%	110.20	4,200.00	Year 5 Renewal
010-000-099-594-18-64-13	Bldg Plan Room AC Replacement	-	-	-		-			-		
010-000-099-594-18-64-14	UB2 Vision Utility Billing Upgrade	-	-	-		-			-	-	
010-000-099-594-18-64-15	City Hall Foyer/B&P Room Upgrades	-	-	-		-	REET / EFB?		-	10,000.00	REET
010-000-099-594-18-64-16	Senior Center Siding	-	-	-		-	REET / EFB?		-	6,000.00	REET
010-000-099-594-18-64-17	City Hall Breezeway Enclosure	-	-	-		-	REET / EFB?		-	-	
010-000-099-594-18-64-18	City Hall Building Sign	-	-	2,000.00		2,000.00	REET / EFB?	0.00%	2,000.00	5,000.00	REET
010-000-099-594-18-64-19	Animal Capture & Holding Equipment	-	-	5,000.00		5,000.00	EFB Balance Usage	0.00%	5,000.00	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes		
010-000-099-594-18-64-20	City of Smiles Signs	3,999.70	3,999.70	4,000.00		4,000.00	EFB Balance Usage	99.99%	0.30	-			
010-000-099-597-10-00-00	Transfer Out to Street Fund 100	124,000.00	124,000.00	124,000.00		124,000.00	Auto Formulates from Fund 100	100.00%	-	122,000.00	Auto Formulates from Fund 100	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%	-	10,000.00	Auto Formulates from Fund 170	EFB Usage	
010-000-099-597-18-00-50	Transfer Out to Police Vehicle Fund 185	15,000.00	15,000.00	15,000.00		15,000.00	Auto Formulates from Fund 185	100.00%	-	10,000.00	Auto Formulates from Fund 185	EFB Usage	
010-000-099-597-42-00-00	Transfer Out to Stormwater Fund 420	-	-	37,000.00	(37,000.00)	-	ARPA Transfer for Projects		-				
010-000-099-597-42-00-50	Transfer Out to Stormwater Capital Reserve Fund 425	-	30,000.00	135,000.00	(95,000.00)	40,000.00	ARPA Transfer for Projects	0.00%	40,000.00	13,000.00	ARPA Transfer for Projects		
010-000-099-597-43-00-50	Transfer Out to Municipal Water Capital Improvements Fund 435	88,000.00	288,000.00	88,000.00	200,000.00	288,000.00	CERB Loan Fund 435 (GO Loan) Starts 2024 88K 200k ARPA for Powell/Carp PS	30.56%	200,000.00	247,500.00	CERB Loan Fund 435 (GO Loan) Starts 2024 87.5K + ARPA 160k prj		
010-000-099-597-47-00-00	Transfer Out to Municipal Sewer Capital Improvements Fund 470	-	-	225,000.00	(225,000.00)	-	ARPA Transfer for Exit 48 Sewer Force Main Extension		-	-			
Non-Department Total		355,578.70	606,568.53	846,459.00	(157,000.00)	689,459.00			82,890.47	51.57%	653,423.00	(36,036.00)	
Total Expense		1,626,699.29	2,327,415.96	2,701,407.00	(157,000.00)	2,544,407.00			63.93%	917,707.71	2,509,163.00	(35,244.00)	
Estimated Ending Fund Balance as of 12/31/2024		1,281,839.99	1,132,109.18	2,701,407.00		2,701,407.00			Estimated Ending Fund Balance		749,109.00		
				-	(157,000.00)	(157,000.00)	Balance Ck s/b -0-		Expenditures Less ARPA		2,336,163.00		
Increase (Decrease) over Beginning Fund Balance			(268,737.59)										

				15% of Expenses		376,374.45
				Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?		Yes
Proposed Budget	Amount			Is Desired EFB greater than 15%?		Yes
Revenue	2,126,163.00			Is Estimated EFB greater than Desired EFB?		
Expenditures				Balance over Desired EFB		-
Executive Total	87,158.00	3.86%		Desired EFB	749,109.00	(includes ARPA funding balance)
Finance Total	163,725.00	7.25%	2021 Less B Street SW Stormwater - Committed/Spent	(30,000.00)	Budget Status = Good	
Police & Criminal Jusice	1,440,954.00	63.80%	2021 Less SR 504 Water Main - Committed/Spent	(125,000.00)	Less ARPA	
Parks Total	23,863.00	1.06%	2021 & 2022 EFB - ARPA Only	487,109.00	Unassigned - BFB	910,000.00
Planning Total	150,040.00	6.64%	2023 Less SR411 Water/Sewer Mains - Committed	(150,000.00)	Restricted - BFB	222,109.00
Non-Department Total	392,923.00	17.40%	2023 Less Ped Imp Complete Streets - Committed	(9,000.00)	Total - BFB	1,132,109.00
Expenditures	2,258,663.00		425 - 2023 Less 4th Ave Storm - Committed	(30,000.00)	Revenue	2,126,163.00
Reserves Needed	132,500.00		2023 SR411 Water/Sewer Mains - Repealed	150,000.00	Expenditures	2,509,163.00
			2023 Ped Imp Complete Streets - Repealed	9,000.00	Unassigned - EFB	700,000.00
			2023 EFB / 2024 BFB - ARPA Only	457,109.00	Restricted - EFB	49,109.00
			470 - 2024 Pressure Sewer Main - Committed	(225,000.00)	Total - EFB	749,109.00
			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)	Expenses > Revenue	
			420 - Catch Basin Cleaning - Committed	(30,000.00)	(210,000.00)	
			470 - 2024 Pressure Sewer Main - Amendment Repeal	225,000.00	Expenses > Revenue	
			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		



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 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 - Powell Rd/Carpenter Rd Pump Station - Amendment New	(200,000.00)
2024 EFB / 2025 BFB - ARPA Only	222,109.00
435 - 2nd Ave WMP - Proposed	(40,000.00)
435 - Hibbard WMP - Proposed	(120,000.00)
425 - 2024 DOE Grant Match	(13,000.00)
2025 EFB / 2026 BFB - ARPA Only	49,109.00

ARPA

BARS

Description

Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
	642,109.00	Revenue		Over Expended					Using Reserves for:
	(155,000.00)	Committed/Spent		210,000.00	87,500.00	CERB Loan Payment			
	(159,000.00)	Committed		122,500.00	10,000.00	Police Vehicle Transfer			
	328,109.00	Balance		112,500.00	122,000.00	Transfer to Streets (Maintenance)			
	159,000.00	Potential Repeal 2023		(9,500.00)	23,000.00	Police Equipment			
	487,109.00	Potential Balance		(32,500.00)					
	(30,000.00)	Potential Commitment 2023			242,500.00				
	457,109.00	Potential Balance							
	(397,000.00)	Potential Commitment 2024							
	60,109.00	Potential Balance							
Year	Reported/Committed ARPA	Approved Spending							
2021	B Street SW Stormwater	-	30,000.00						
2021	SR 504 Water Main	-	125,000.00						
2022	Revenue Replacement	642,109.00	-						
2023	SR411 Water/Sewer Mains		150,000.00	repealed					
2023	Ped Imp Complete Streets		9,000.00	repealed					
2024	Pressure Sewer Main (470)		225,000.00						
2024	S Storm PS Controls (425)		35,000.00						
2024	A Street / 4th Street Main Liner (425)		100,000.00						
2023	4th Ave Storm (425)		30,000.00						
2024	Levee Maintenance (420)		7,000.00						
2024	Catch Basin Cleaning (420)		30,000.00						

2025 Budget

Capital Outlay Request Form

Fund/Department 010 General Fund (Various)

Date 9/24/2024

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	10,000	REET	
2	099	City Hall Sign	5,000	REET	
3	099	Siding on Senior Center	6,000	REET	
4	099	City Hall Exterior Paint	5,000	REET	
1	060	Coldwater park improvements (REET)	2,000	REET	
2	060	Old Jail Park Cameras (REET)	2,600	REET	
3	060	Gateway and Old Jail Park Signs (REET)	2,000	REET	
4	060	Rock Vegetation Management	3,000		
5	060	Replace Swing Mats at Lois Dye Park	1,250		
6	060	Dog waste station	1,000		
Total			37,850		

Comments:

Fund Name	Petty Cash / Change Fund	Beginning Fund Balance	As of								Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	011	760.00	1/1/2024	Month							Last Year #'s	
Revenue		Month - 9		975.0%							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	
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 12/31/2024		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							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	100	(2,643.95)	1/1/2024	Month						Last Year #'s	
Revenue		Month - 9		9 75.0%						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	-	-			-			-		
100-000-000-336-00-71-00	Multimodal Transporation	2,365.33	3,159.03	3,200.00		3,200.00		73.92%	834.67	3,131.00	Per MRSC State Shared Revenue Estimator
100-000-000-336-00-87-00	MV Fuel Tax - Streets/Unrestricted	32,208.12	43,810.82	45,000.00		45,000.00		71.57%	12,791.88	44,814.00	Per MRSC State Shared Revenue Estimator
100-000-000-344-10-00-01	TBD Contribution - Long Term Debt	12,426.77	38,130.51	37,500.00		37,500.00		33.14%	25,073.23	37,400.00	
100-000-000-344-10-00-02	TBD Contribution - Other Operations & Maintenance	5,000.00	5,000.00	31,000.00		31,000.00		16.13%	26,000.00	96,015.00	
100-000-000-361-11-00-00	Investment Interest	884.16	884.16	-		-			(884.16)	-	
100-000-000-367-00-01-00	Donations From Private Sources	1,400.00	1,400.00			-			(1,400.00)		
100-000-000-367-00-01-03	AWC RMSA Loss Control Grant	6,934.86	6,934.86	5,500.00		5,500.00	Cherry Trees Replacement	126.09%	(1,434.86)	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	393.00	811.70			-			(393.00)		
100-000-000-397-00-01-00	Transfer In from General Fund	124,000.00	124,000.00	124,000.00		124,000.00		100.00%	-	122,000.00	Check this formula....
Subtotal Revenue		185,612.24	224,131.08	246,200.00	-	246,200.00		75.39%	22,068.92	313,360.00	
		(2,643.95)	(2,643.95)	246,200.00		246,200.00				13,959.00	
		182,968.29	221,487.13	-	-	-		Balance Ck s/b -0-		327,319.00	
Expense											
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-542-30-31-00	Streets and Alleys	1,473.87	1,473.87	2,500.00		2,500.00		58.95%	1,026.13	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	81.29	81.29	100.00		100.00		81.29%	18.71	100.00	
100-000-100-542-40-48-00	Contract Repairs & Maintenance	-	-	25,000.00		25,000.00	TBD	0.00%	25,000.00	50,000.00	TBD; Guardrail Repair
100-000-100-542-61-31-00	Sidewalks - Supplies	-	-	7,000.00		7,000.00	\$5,000 for sidewalk sealer	0.00%	7,000.00	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	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-542-64-35-00	Small Tools & Minor Equipment	5,275.81	5,818.44	7,500.00		7,500.00	Replace downtown regulatory powder coated signs, 1/4 cost \$10k tablets	70.34%	2,224.19	17,500.00	\$1500 pressure washer,\$1000 weedeater sweeper, added street name signs 10K TBD for Radar signs @ CRHS
100-000-100-542-64-41-00	Repair & Maintenance - Contracted	-	-	500.00		500.00		0.00%	500.00	500.00	
100-000-100-542-64-48-00	Striping - Contracted	-	-	-		-	TBD		-	14,000.00	TBD
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	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-542-67-31-00	Street Cleaning - Supplies	37.79	37.79	200.00		200.00		18.90%	162.21	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	14,144.10	14,524.64	13,500.00		13,500.00	\$5,500 replace cherry trees on Front Ave S (AWC LCG)	104.77%	(644.10)	19,500.00	\$11,500 replace red rock and trees on huntington ave s (loss control grant 10k)
100-000-100-542-70-35-00	Temp. Warning/Maint. Devices	-	272.98	1,000.00		1,000.00		0.00%	1,000.00	1,500.00	signage
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	1,790.52	1,790.52	2,000.00		2,000.00		89.53%	209.48	2,000.00	
100-000-100-543-10-11-00	Regular Salaries	34,142.18	45,392.18	44,684.00		44,684.00		76.41%	10,541.82	54,640.00	84,571.00 Current Year Salaries
100-000-100-543-10-12-00	Part-Time Salaries	3,045.00	3,983.40	7,728.00		7,728.00		39.40%	4,683.00	11,380.00	104,496.00 Proposed Year Salaries
100-000-100-543-10-13-00	Overtime	5,951.59	6,942.03	4,558.00		4,558.00		130.57%	(1,393.59)	4,980.00	19,925.00 Increase in Salaries
100-000-100-543-10-21-00	Pension - WA State DRS	3,753.42	4,998.42	4,626.00		4,626.00		81.14%	872.58	5,480.00	
100-000-100-543-10-21-01	Pension - Western Conf Teamsters Pension	174.44	234.44	174.00		174.00		100.25%	(0.44)	530.00	
100-000-100-543-10-22-00	Medical, Life & Dental	10,743.57	14,324.79	14,381.00		14,381.00		74.71%	3,637.43	16,780.00	
100-000-100-543-10-22-01	HRA	146.25	195.00	165.00		165.00		88.64%	18.75	190.00	
100-000-100-543-10-23-00	Long Term Disability	145.43	205.43	211.00		211.00		68.92%	65.57	240.00	
100-000-100-543-10-23-01	Life Flight	50.00	50.00	44.00		44.00	New 2022	113.64%	(6.00)	70.00	New 2022
100-000-100-543-10-24-00	Industrial Insurance	2,137.87	2,533.13	3,097.00		3,097.00		69.03%	959.13	4,010.00	
100-000-100-543-10-24-01	L&I WA DOC Workers	-	-	200.00		200.00		0.00%	200.00	200.00	
100-000-100-543-10-25-00	Social Security	3,334.85	4,138.44	4,362.00		4,362.00		76.45%	1,027.15	5,480.00	
100-000-100-543-10-26-00	Unemployment Insurance	86.32	107.35	118.00		118.00		73.15%	31.68	190.00	
100-000-100-543-10-28-00	Clothing Allowance	454.99	454.99	423.00		423.00		107.56%	(31.99)	526.00	
100-000-100-543-10-29-00	CDL, Drug, Alcohol Testing	733.90	833.00	200.00		200.00		366.95%	(533.90)	700.00	
100-000-100-543-30-31-00	Office & Operating Supplies	8,190.99	9,365.58	5,500.00		5,500.00		148.93%	(2,690.99)	9,000.00	
100-000-100-543-30-31-01	Festival of Lights	-	-			-			-		
100-000-100-543-30-32-00	Fuel/Gas/Oil	1,009.52	1,309.08	3,500.00		3,500.00		28.84%	2,490.48	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	1,509.15	1,826.49	2,500.00		2,500.00		60.37%	990.85	2,500.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
100-000-100-543-30-36-00	Vehicle Repair & Maintenance	3,713.32	3,830.37	2,500.00		2,500.00	\$1500 Big Green Cylinders	148.53%	(1,213.32)	2,000.00	
100-000-100-543-30-37-00	Equip Repair & Maintenance	33.79	75.45			-			(33.79)	100.00	
100-000-100-543-30-41-00	Professional Service	4,916.68	5,445.83	500.00		500.00		983.34%	(4,416.68)	2,000.00	
100-000-100-543-30-41-01	State Auditor Charges	-	-	1,000.00		1,000.00	TBD - 2022 (no single audit 2023)	0.00%	1,000.00	4,515.00	TBD - 2022 (no single audit 2023)
100-000-100-543-30-41-02	External Taxes	-	-	50.00		50.00		0.00%	50.00	50.00	
100-000-100-543-30-42-00	Postage	21.99	24.99	300.00		300.00		7.33%	278.01	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	-	200.00	300.00		300.00		0.00%	300.00	400.00	
100-000-100-543-30-43-02	Travel WA DOC Mileage	34.07	34.07	100.00		100.00		34.07%	65.93	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	199.27	309.60	300.00		300.00		66.42%	100.73	300.00	
100-000-100-543-30-46-00	Insurance	2,776.55	2,776.55	3,070.00		3,070.00	Email from RMSA toward end of September	90.44%	293.45	3,230.00	Email from RMSA toward end of September
100-000-100-543-30-47-00	Public Utility Service - Electric	9,781.72	13,105.91	14,000.00		14,000.00		69.87%	4,218.28	14,200.00	Projected 5% PUD rate increase
100-000-100-543-30-47-01	Public Utility Service - Gas	13.36	18.88	192.00		192.00	=12 * 16 avg	6.96%	178.64	192.00	=12 * 16 avg
100-000-100-543-30-47-02	Public Utility Service - Water/Sewer	1,720.60	2,385.94	3,500.00		3,500.00		49.16%	1,779.40	3,000.00	
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	8,236.92	8,276.72	7,000.00		7,000.00	crushed asphalt	117.67%	(1,236.92)	2,500.00	
100-000-100-543-50-48-00	Equipment Repair & Maintenance	952.43	952.43	2,000.00		2,000.00		47.62%	1,047.57	2,000.00	
100-000-100-543-50-49-00	Vehicle Repair & Maintenance	6,733.08	6,733.08	2,500.00		2,500.00	Rollback fuel gauge	269.32%	(4,233.08)	2,500.00	Rollback fuel gauge
100-000-100-553-60-41-00	Noxious Weed Control District Tax	101.02	101.02	-		-			(101.02)	120.00	
100-000-100-554-20-41-00	Mosquito Control District Tax	99.00	99.00	120.00		120.00		82.50%	21.00	120.00	
100-000-100-591-95-70-01	2018 County Loan - Principal	-	12,981.69	13,200.00		13,200.00	TBD	0.00%	13,200.00	13,400.00	TBD
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment	16,190.42	16,190.42	16,200.00		16,200.00	TBD	99.94%	9.58	16,800.00	TBD
100-000-100-592-95-81-01	2018 County Loan - Interest	-	1,213.05	1,100.00		1,100.00	TBD	0.00%	1,100.00	900.00	TBD
100-000-100-592-95-83-00	2015 USDA RD Loan Interest	6,827.58	6,827.58	7,000.00		7,000.00	TBD	97.54%	172.42	6,300.00	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	-	51.64			-			-		
100-000-100-597-18-00-00	Transfer Out to PW Vehicle Replacement	5,000.00	5,000.00	5,000.00		5,000.00	TBD	100.00%	-	7,500.00	TBD
Total Expense		165,764.65	207,527.50	239,603.00	-	239,603.00		69.18%	32,075.50	326,623.00	
Estimated Ending Fund Balance as of 12/31/2024		17,203.64	13,959.63	239,603.00		239,603.00		Estimated Ending Fund Balance		696.00	
				-	-	-	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	48,993.45		
							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	(25,304.00)			
							Desired EFB	26,000.00			
							Budget Status = Bad				
							Assigned - BFB	13,959.00			
							Revenue	313,360.00	(13,263.00)		Expenses > Revenue
							Expenditures	326,623.00	13,263.00		
							Assigned - EFB	696.00			

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	-	1/1/2024							Last Year #'s	
Revenue		Month - 9								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
320-000-000-333-20-00-08	WSDOT 6 Rivers Phase 1 #LA-9684	10,456.70	10,456.70	-		-			(10,456.70)		
320-000-000-333-20-00-09	6 Rivers FHWA Const/Design	-	-	387,000.00		387,000.00		0.00%	387,000.00	387,000.00	
320-000-000-333-20-00-10	FHWA - Citywide Pedestrian Improvement #LA-10967	-	-	-		-			-	1,004,800.00	New Grant Effective 7/18/2024 (Project End Date 12/31/2028)
320-000-000-334-03-80-09	TIB Complete Streets Grant C-W952(001)-1	-	-	-		-			-	536,170.00	ADA Grant from TIB (may need new BARS for this item)
320-000-000-334-03-80-12	TIB Jackson St Sidewalk	-	-	284,000.00		284,000.00		0.00%	284,000.00	327,455.00	Sidewalk grant from TIB (may need new BARS for this item)
320-000-000-334-03-80-13	TIB 2024 Street Maintenance Grant 2-W-952(008)-1	8,598.62	47,499.62						(8,598.62)		
New Number	Chip Seal - TIB Grant	-	-						-	133,459.00	TIB Grant
320-000-000-361-11-00-00	Investment Interest	122.27	122.27	-		-			(122.27)	-	
320-000-000-367-00-00-32	TBD Contribution - Transportation Projects	64,040.88	94,040.88	163,000.00		163,000.00		39.29%	98,959.12	129,980.00	
320-000-000-397-00-00-31	Transfer In from REET Fund	-	13,000.00	13,000.00		13,000.00	REET	0.00%	13,000.00	13,000.00	REET
Subtotal Revenue		83,218.47	165,119.47	847,000.00	-	847,000.00		9.83%	681,880.53	2,531,864.00	
		-	-	847,000.00	-	847,000.00				7,256.00	
		83,218.47	165,119.47	-	-	-		Balance Ck s/b -0-		2,539,120.00	
Expense											
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction	76,720.10	76,720.10	27,000.00		27,000.00	TBD - Crack Seal Project (TIB Grant possible)	284.15%	(49,720.10)		
320-000-000-595-30-63-04	Chip Seal Projects - Annual	8,711.02	35,000.00	35,000.00		35,000.00	TBD		26,288.98	30,000.00	TBD Additional Chip Seal Project
New Number	Chip Seal Project - TIB Grant	-	-							142,984.00	TBD 5% (ish) of 142984 & TIB 95% (ish) of 142984 Grant (two programs)
320-000-000-595-30-63-13	Complete Streets - Construction - TIB	122.85	122.85	-		-			(122.85)	564,390.00	28,220 TBD match
320-000-000-595-61-41-07	Jackson St Sidewalk - TIB	-	-	300,000.00		300,000.00		0.00%	300,000.00	344,690.00	17,235 TBD match
320-000-000-595-61-63-07	Citywide Pedestrian Improvements - Engineering - #LA-10967	1,036.58	1,036.58	-		-			(1,036.58)	150,720.00	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	Construction Phase not approved yet. 100% grant
320-000-000-595-62-41-07	6 Rivers Trail - Phase 2 - Design	1,983.67	1,983.67	50,000.00		50,000.00		3.97%	48,016.33	50,000.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
320-000-000-595-62-41-08	6 Rivers Trail - Phase 2 - Construction	-	-	382,000.00		382,000.00		0.00%	382,000.00	382,000.00	45k TBD for match
320-000-000-595-64-41-00	Pedestrian Crossing Signal	-	-	40,000.00		40,000.00		0.00%			
New Number	SR411 Lighting	-	30,000.00				TBD (approved 9/9)				
320-000-000-595-65-41-00	Refuse Containment	-	10,000.00	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		3,000.00	REET	0.00%	3,000.00	3,000.00	REET
Total Expense		88,574.22	157,863.20	847,000.00	-	847,000.00		10.46%	689,136.80	2,531,864.00	
Estimated Ending Fund Balance as of 12/31/2024		(5,355.75)	7,256.27	847,000.00	-	847,000.00		Estimated Ending Fund Balance		7,256.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	379,779.60
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	6,256.00
Budget Status = Good	
Restricted - BFB	7,256.00
Revenue	2,531,864.00
Expenditures	2,531,864.00
Restricted - EFB	7,256.00

2025 Budget

Capital Outlay Request Form

Fund/Department **320 Street Construction**

Date **9/24/2024**

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

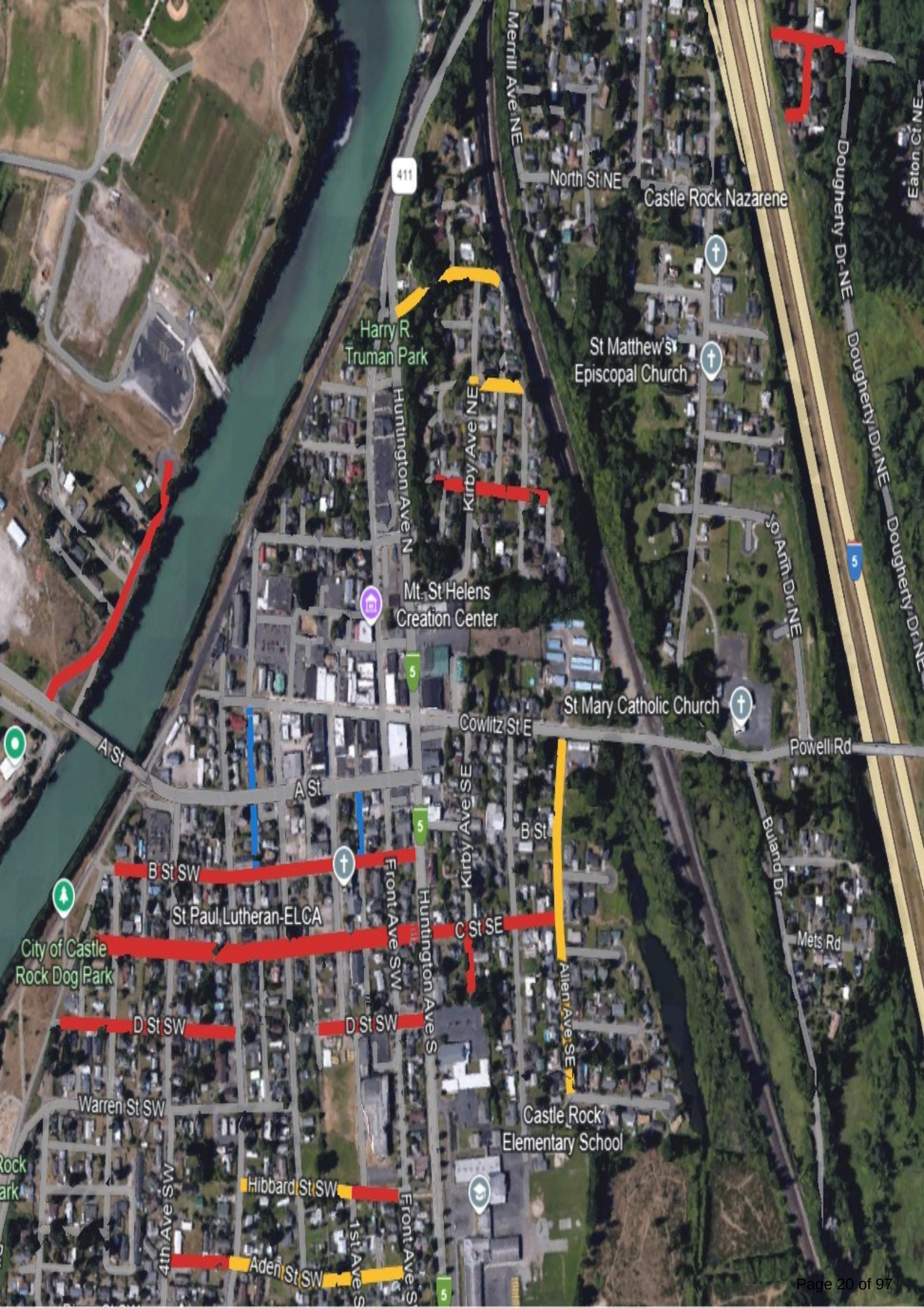
Priority #	Item Description	Total Cost	Funding Source (if other than City)	Date Approved by Council
1	Street Maintenance Plan - Chip Seal	30,000	TBD	
2	Street Maintenance Plan - Chip Seal	142,984	TIB/TBD	
3	Jackson St NW sidewalk project	344,690	TIB/TBD	
4	Citywide ADA improvements (Complete Streets)	564,390	TIB/TBD	
5	Citywide PED improvements	1,004,800	TA/WSDOT	
6	Six River Trail System Phase 2	432,000	TA/WSDOT	
7	Guardrail repairs	50,000	TBD	
8	Replace red rock bark/replace trees Huntington Ave S	11,500	10K AWC RMSA /TBD	
9	Striping	14,000	TBD	
10	Curbs along Lions Loop	10,000	TBD	
11	Exit 49 Wifi system	3,000	REET	
12	Refuse containment	10,000	REET	
13	Speed radar sign on Westside Hwy	10,000	TBD	
		Total	2,627,364	

Comments:

Chip Seal to include:

TIB Funded - Bond Rd, Kalmbach, C St SW, B St SW, D St SW, Kirby Ave SE (from C St SE to south end), Mosier Rd, Searls St, Little Ave NE (from Searls St to Ramsey), Ramsey, Aden (from Front Ave NE to 3rd Ave NE), Maple St NE

TBD Funded - Mallory, Alder, Allen, Hibbard (from Front to 3rd), Alley (from Cowlitz St W to B St SW, between 2nd and 3rd), Alley (from A St SW to B St SW, between Front and 1st)



Shintaffer

Shintaffer St NW

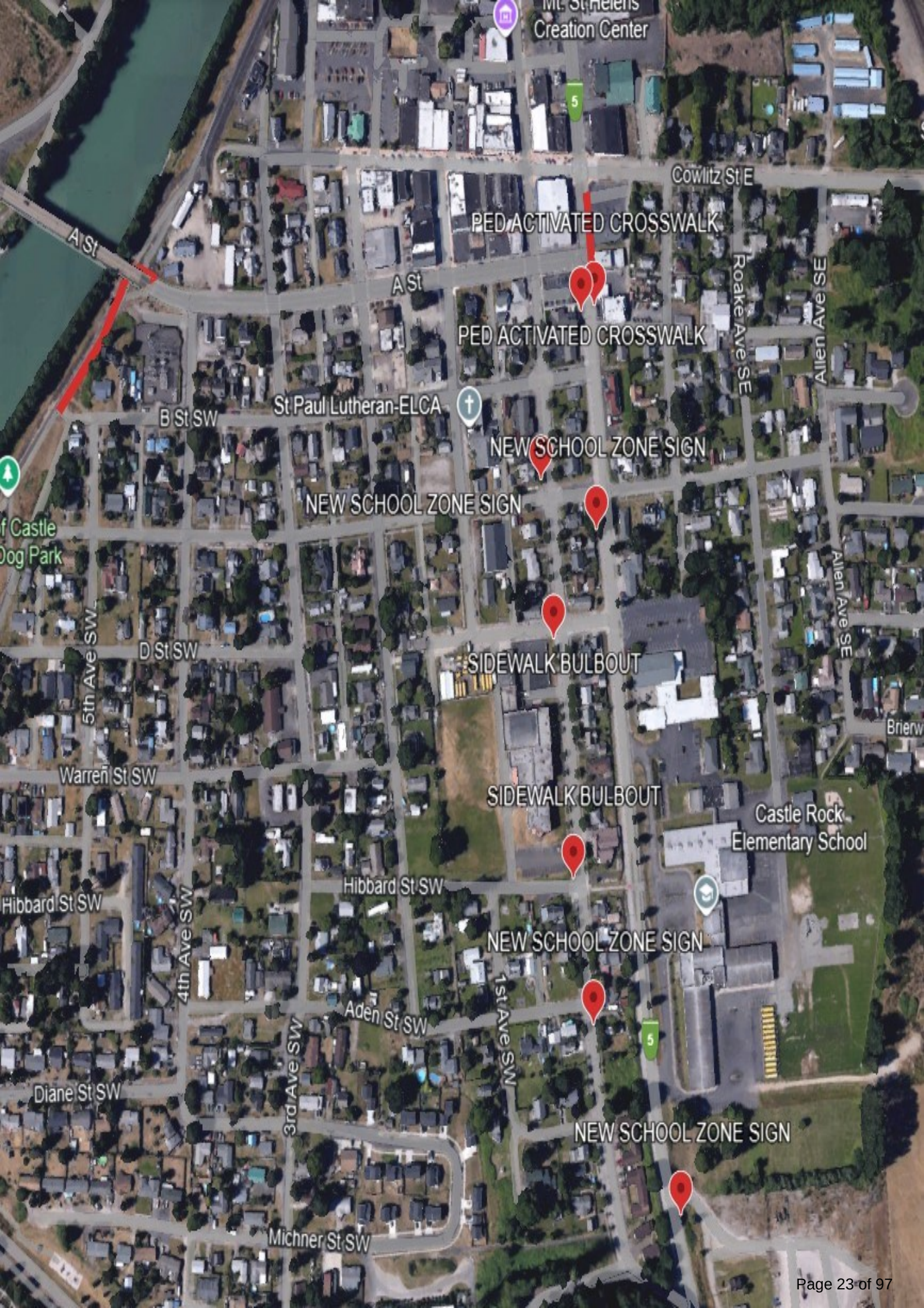
First Baptist Church
Castle Rock

Jackson St N W

Mt. St Helens
Creation Center

Castle Rock
Auto Licensing





Mt. St. Helens
Creation Center

Cowlitz St E

PED ACTIVATED CROSSWALK

A St

PED ACTIVATED CROSSWALK

Roake Ave SE

Allen Ave SE

B St SW

St Paul Lutheran-ELCA

NEW SCHOOL ZONE SIGN

NEW SCHOOL ZONE SIGN

f Castle
Dog Park

D St SW

SIDEWALK BULBOUT

5th Ave SW

Warren St SW

SIDEWALK BULBOUT

Castle Rock
Elementary School

Hibbard St SW

Hibbard St SW

NEW SCHOOL ZONE SIGN

4th Ave SW

Aden St SW

3rd Ave SW

1st Ave SW

Diane St SW

NEW SCHOOL ZONE SIGN

Michner 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	171,034.27	1/1/2024		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	118,156.55	158,745.54	150,000.00		150,000.00		78.77%	31,843.45	150,000.00	
632-000-000-361-40-00-00	Local Sales Interest	381.42	509.20	250.00		250.00		152.57%	(131.42)	250.00	
632-000-000-361-40-01-00	Other Interest	28.11	39.22	35.00		35.00		80.31%	6.89	35.00	
Subtotal Revenue		118,566.08	159,293.96	150,285.00	-	150,285.00		78.89%	(9,008.96)	150,285.00	
		171,034.27	171,034.27	150,285.00	-	150,285.00				195,040.00	
		289,600.35	330,328.23	-	-	-	Balance Ck s/b -0-			345,325.00	

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	-	3,843.00	1,000.00		1,000.00	Audit 2023	0.00%	1,000.00	4,515.00	Audit 2025
632-000-000-543-30-41-02	Legal Services	220.00	460.00	1,000.00		1,000.00		22.00%	780.00	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	30,000.00	72,555.81	163,000.00		163,000.00		18.40%	133,000.00	129,980.00	
632-000-000-543-30-42-01	Debt Payment Contributions - Street Fund 100	11,509.00	37,212.74	37,500.00		37,500.00	TBD Street Fund Debt: Fund 100 Loans P&I	30.69%	25,991.00	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	5,000.00	16,635.75	31,000.00		31,000.00	TBD: 5500 street name and 2500 compactor 5000 pw veh txfr	16.13%	26,000.00	96,015.00	
632-000-000-543-30-46-00	Liability Insurance	4,580.00	4,580.00	4,395.00		4,395.00	Rec'd 10/13/2023	104.21%	(185.00)	4,537.00	
Total Expense		51,309.00	135,287.30	242,095.00	-	242,095.00		21.19%	106,807.70	277,647.00	
Estimated Ending Fund Balance as of 12/31/2024		238,291.35	195,040.93	242,095.00	-	242,095.00				67,678.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	41,647.05
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	47,678.00
Budget Status = Good	

Restricted - BFB	195,040.00	
Revenue	150,285.00	(127,362.00)
Expenditures	277,647.00	127,362.00
Restricted - EFB	67,678.00	Expenditures > Revenue

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
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2025 TBD Contributions (via Accounts Payable check)

Street Fund Debt Payment Contributions			
Revenue	100 000 000 344 10 00 01	TBD Contribution Long Term Debt	37,400.00
Expense	632 000 000 543 30 42 01	TBD Street Fund Debt Payment Contribution	37,400.00
			-
Contributions for Debt Payments to Street Fund 100			
	Account	Description	Amount
1	100 000 100 591 95 70 01	2018 County Loan Principal	13,400.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,800.00
3	100 000 100 592 95 81 01	2018 County Loan - Interest	900.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	6,300.00
			37,400.00
Difference s/b -0-			-

Street Fund Maintenance Contributions			
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	96,015.00
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	96,015.00
			-
Contributions for Maintenance to Street Fund 100			
	Account	Description	Amount
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	7,500.00
2	100 000 100 543 30 41 01	State Auditor Charges	4,515.00
3	100 000 100 542 40 48 00	Guardrail Repairs	50,000.00
4	100 000 100 542 30 31 00	Streets & Alleys (Curbs at Lions Loop SW)	10,000.00
5	100 000 100 542 64 48 00	Striping	14,000.00
6	100 000 100 542 64 35 00	Small Tools (Radar Signs @ CRHS/WSH)	10,000.00
			96,015.00
Difference s/b -0-			-

Street Construction Contributions			
Revenue	320 000 000 367 00 00 32	TBD Contribution	129,980.00
Expense	632 000 000 543 30 42 00	Transportation Projects	129,980.00
			-
Contributions for Transportation Projects List to Street Construction Fund 320			
	Project	Location	Amount
1	Chip Seal, Etc.	Multiple Locations	30,000.00
2	Chip Seal, Etc.	TIB Grant for Multiple Locations	9,525.00
3	Pedestrian Improvements	Jackson St Sidewalk	17,235.00
4	Pedestrian Improvements	Complete Street ADA	28,220.00
5	Improvements	Six Rivers Phase 2	45,000.00
Total Transportation Projects			129,980.00
Difference s/b -0-			-

Total Contribution to Street Fund 100	133,415.00
Total Contribution to Street Construction Fund 320	129,980.00
Total TBD Contributions to Street Funds 100 & 320	263,395.00

Fund	TBD Capital Fund	Beginning Fund Balance	As of								Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	633	3,456.17	1/1/2024								Last Year #'s	
Revenue		Month - 9									Formulated #'s	
						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	
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		-	-	-	-	-			-	-		
Estimated Ending Fund Balance as of 12/31/2024		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	80,042.94	1/1/2024							Month			Last Year #'s
Revenue		Month - 9								9			Formulated #'s
										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	20,039.71	24,186.96	40,000.00		40,000.00		50.10%	19,960.29	40,000.00			
115-000-000-322-80-00-00	Penalties/Building Permits	-	20.00			-			-				
115-000-000-345-83-00-00	Plan Check/Review	12,422.29	13,495.77	15,000.00		15,000.00		82.82%	2,577.71	15,000.00			
115-000-000-361-11-00-00	Investment Interest	2,140.93	2,980.79	-		-			(2,140.93)	-			
115-000-000-369-91-00-00	Miscellaneous Other	8.00	8.00			-			(8.00)				
Subtotal Revenue		34,610.93	40,691.52	55,000.00	-	55,000.00		62.93%	14,308.48	55,000.00			
		80,042.94	80,042.94	55,000.00	-	55,000.00				73,679.00			
		114,653.87	120,734.46	-	-	-		Balance Ck s/b -0-		128,679.00			
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	6,609.53	8,889.53	8,826.00		8,826.00		74.89%	2,216.47	9,290.00	13,405.00	Current Year Salaries	
115-000-000-558-50-10-13	Overtime	-	-	20.00		20.00		0.00%	20.00	160.00	14,450.00	Proposed Year Salaries	
115-000-000-558-50-10-12	Building Official/Inspector PT	-	-	-		-			-	-	1,045.00	Increase in Salaries	
115-000-000-558-50-21-00	Pension - WA State DRS	619.47	844.47	831.00		831.00		74.55%	211.53	880.00			
115-000-000-558-50-21-01	Pension - Western Conf Teamsters Pension	28.48	40.48	51.00		51.00		55.84%	22.52	60.00			
115-000-000-558-50-22-00	Medical, Life & Dental	1,995.30	2,660.40	2,878.00		2,878.00		69.33%	882.70	3,130.00			
115-000-000-558-50-23-00	Long Term Disability	29.49	41.49	41.00		41.00		71.93%	11.51	50.00			
115-000-000-558-50-23-01	Life Flight	10.00	10.00	9.00		9.00		111.11%	(1.00)	20.00			
115-000-000-558-50-24-00	Industrial Insurance	37.41	47.51	52.00		52.00		71.94%	14.59	80.00			
115-000-000-558-50-25-00	Social Security	505.62	685.62	678.00		678.00		74.58%	172.38	740.00			
115-000-000-558-50-26-00	Unemployment Insurance	13.23	17.64	19.00		19.00		69.63%	5.77	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	-	51.64	-		-			-	-			

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	11,917.86	24,917.86	25,000.00		25,000.00		47.67%	13,082.14	25,000.00	
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	1,000.00	7,250.00	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	20.00%	4,000.00	5,000.00	Building: 5K 2023, 2024, 2025; max 5% uplift 2026 Code Enforcement 50%: 1,250 2023, 2024, 2025; max 5% uplift 2026
115-000-000-558-50-42-00	Telephone/Postage	1.00	4.00	100.00		100.00		1.00%	99.00	100.00	
115-000-000-558-50-43-00	Training Travel	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
115-000-000-558-50-46-00	Insurance	1,573.11	1,573.11	1,630.00		1,630.00	Email from RMSA toward end of September	96.51%	56.89	1,710.00	Email from RMSA toward end of September
115-000-000-558-50-46-01	Advertisement/Legal Notices	-	12.50	250.00		250.00		0.00%	250.00	250.00	
115-000-000-558-50-49-00	Miscellaneous	8.73	8.73	250.00		250.00		3.49%	241.27	250.00	
115-000-000-558-50-49-01	Professional Memembership Dues	-	-	200.00		200.00		0.00%	200.00	200.00	
Total Expense		24,349.23	47,054.98	47,485.00	-	47,485.00		51.28%	430.02	48,610.00	
Estimated Ending Fund Balance as of 12/31/2024		90,304.64	73,679.48	47,485.00	-	47,485.00		Estimated Ending Fund Balance		80,069.00	

- - - Balance Ck s/b -0-

15% of Expenses	7,291.50
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	30,069.00
Budget Status = Good	

Assigned - BFB	73,679.00		
Revenue	55,000.00	6,390.00	Revenue > Expenditures
Expenditures	48,610.00	(6,390.00)	
Assigned - EFB	80,069.00		

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	14,373.97	1/1/2024							Last Year #'s	
Revenue		Month - 9								Formulated #'s	
						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	13,724.63	20,106.47	15,000.00		15,000.00		91.50%	1,275.37	17,000.00	
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	-	30,000.00	30,000.00	Need BA 30k	100.00%	-		
120-000-000-361-11-00-00	Investment Interest	618.20	721.57	-		-			(618.20)	-	
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	-	-	1,075.00		1,075.00	50% Cameras/PC Recorder	0.00%	1,075.00	-	
120-000-000-367-00-00-06	WSDOT Contribution - Park & Ride	-	-	-		-			-		
120-000-000-369-90-99-00	Miscellaneous Revenue	-	-	-		-			-	-	
Subtotal Revenue		44,342.83	50,828.04	16,075.00	30,000.00	46,075.00		96.24%	(4,753.04)	17,000.00	
		14,373.97	14,373.97	16,075.00	-	16,075.00				19,746.00	
		58,716.80	65,202.01	-	30,000.00	30,000.00		Balance Ck s/b -0-		36,746.00	

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
120-000-000-557-30-24-01	L&I WA DOC Workers	-	-	200.00		200.00		0.00%	200.00	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	-	30,000.00	30,000.00		30,000.00	Need BA 30k	0.00%	30,000.00		
120-000-000-575-30-31-00	Office & Operating Supplies	53.92	53.92			-			(53.92)		
120-000-000-575-30-35-00	Small Tools & Minor Equipment	167.24	167.24	200.00		200.00		83.62%	32.76	200.00	
120-000-000-575-30-41-00	Professional Services	252.56	333.56			-			(252.56)		
120-000-000-575-30-42-00	Communication	1,714.85	2,376.80	3,000.00		3,000.00		57.16%	1,285.15	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	-	-	200.00		200.00		0.00%	200.00	200.00	
120-000-000-575-30-46-00	Insurance	1,050.92	1,050.92	1,120.00		1,120.00	Email from RMSA toward end of September	93.83%	69.08	1,180.00	Email from RMSA toward end of September
120-000-000-575-30-47-00	Public Utility Service - Electric	836.02	1,093.43	1,400.00		1,400.00	PUD 3%	59.72%	563.98	1,300.00	PUD 5%
120-000-000-575-30-47-01	Public Utility Services - Water/Sewer	4,260.50	4,563.18	3,000.00		3,000.00		142.02%	(1,260.50)	3,800.00	
120-000-000-575-30-48-00	Repairs and Maintenance	595.85	595.85	300.00		300.00		198.62%	(295.85)	300.00	
120-000-000-575-30-49-00	Miscellaneous	26.57	26.57	500.00		500.00		5.31%	473.43	500.00	
120-000-000-586-00-00-01	External Taxes - WA Dept of Revenue	-	-			-			-		
120-000-000-594-71-62-03	Visitor Center - Reader Board	-	-			-			-		
120-000-000-594-71-63-00	Improvements Other Than Buildings	-	-	2,150.00		2,150.00	1,300 + 226 x3 + tax = 2150 cameras/pc recorder	0.00%	2,150.00	2,150.00	Camera in Parking Lot
120-000-000-594-71-64-00	Machinery & Equipment	3,841.23	3,841.23	1,000.00		1,000.00		384.12%	(2,841.23)	1,000.00	
120-000-000-594-75-62-01	Building & Structures - Visitor Center	92.50	92.50	5,500.00		5,500.00	County RD Funds for irrigation, landscape, etc.	1.68%	5,407.50	5,500.00	County RD Funds for irrigation, landscape, etc.
120-000-000-597-01-00-00	Transfer Out to General Fund	1,181.46	1,260.39	959.00		959.00	IT Costs	123.20%	(222.46)	1,259.00	IT Costs
Total Expense		14,073.62	45,455.59	19,629.00	30,000.00	49,629.00	28.36%		4,173.41	20,689.00	
Estimated Ending Fund Balance as of 12/31/2024		44,643.18	19,746.42	19,629.00	-	19,629.00	Estimated Ending Fund Balance			16,057.00	
				-	30,000.00	30,000.00	Balance Ck s/b -0-				
15% of Expenses									3,103.35		
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		15,000.00		
							Balance over Desired EFT		1,057.00		
							Budget Status = Good				
							Assigned - BFB		19,746.00		
							Revenue		17,000.00	(3,689.00)	
							Expenditures		20,689.00	3,689.00	Expenditures > Revenue
							Assigned - EFB		16,057.00		

Fund	Library	Beginning Fund Balance	As of								Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	130	24,318.03	1/1/2024								Last Year #'s	
Revenue		Month - 9									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	
130-000-000-311-10-13-00	Excess Levy	0.45	0.45	-		-	Levy failed: 2019, 2020, 2021, 2022 Did not run levy in 2023, 2024.		(0.45)	-		
130-000-000-341-43-00-00	Late Returns, Etc	38.20	48.20	-		-			(38.20)	-		
130-000-000-341-81-00-00	Computer Service Fees	262.95	325.75	250.00		250.00		105.18%	(12.95)	250.00		
130-000-000-347-20-00-00	Library Membership Fees	2,090.00	2,505.00	2,200.00		2,200.00		95.00%	110.00	2,200.00		
130-000-000-361-11-00-00	Investment Interest	454.26	699.99	-		-			(454.26)	-		
130-000-000-367-00-00-00	Donations from Private Sources	5,666.00	9,126.00	-	5,000.00	5,000.00	Need BA 5,000	113.32%	(666.00)	-		
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	25,000.00	25,000.00	25,000.00		25,000.00	Roof Repair - REET	100.00%	-			
Subtotal Revenue		33,511.86	37,705.39	27,450.00	5,000.00	32,450.00		103.27%	(5,255.39)	2,450.00		
		24,318.03	24,318.03	27,450.00	-	27,450.00				15,371.00		
		57,829.89	62,023.42	-	5,000.00	5,000.00		Balance Ck s/b -0-		17,821.00		

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			-			(8.05)	10.00	
130-000-000-554-20-41-00	Mosquito Control District Tax	5.50	5.50	10.00		10.00		55.00%	4.50	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	693.28	693.28	700.00		700.00		99.04%	6.72	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	660.77	947.39	1,200.00		1,200.00		55.06%	539.23	1,200.00	
130-000-000-572-20-45-00	Operating Rentals and Leases	-	-	200.00		200.00		0.00%	200.00	200.00	
130-000-000-572-20-46-00	Insurance	7,422.50	7,422.50	7,960.00		7,960.00	Email from RMSA toward end of September	93.25%	537.50	8,380.00	Email from RMSA toward end of September
130-000-000-572-20-47-00	Public Utility Service - Electric	1,295.39	1,697.89	2,000.00		2,000.00		64.77%	704.61	2,000.00	
130-000-000-572-20-47-01	Public Utility Service - Water/Sewer	967.97	1,274.17	1,300.00		1,300.00	=12 * 100 (ish)	74.46%	332.03	1,440.00	=12 * 120 (ish)
130-000-000-572-20-47-02	Public Utility Service - Gas	1,161.62	1,837.05	2,100.00		2,100.00	=12 * 175 (28.55% increase)	55.32%	938.38	2,100.00	
130-000-000-572-20-49-00	Miscellaneous	41.21	41.21	271.00		271.00		15.21%	229.79	300.00	
130-000-000-572-50-32-00	Building Repairs & Maintenance	-	-						-		
130-000-000-572-50-48-00	Contracted Equipment Repair & Maintenance	20.74	20.74	250.00		250.00		8.30%	229.26	250.00	
130-000-000-572-52-48-00	Contracted Repairs & Maintenance	26,965.74	26,965.74	25,800.00		25,800.00	\$25,000 Roof Repair - REET	104.52%	(1,165.74)		

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	453.03	5,000.00	-	5,000.00	5,000.00	Need BA 5,000	9.06%	4,546.97		
130-000-000-594-72-65-00	Computer Equipment Contribution	738.04	738.04			-			(738.04)		
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		40,433.84	46,651.56	42,291.00	5,000.00	47,291.00		85.50%	639.44	17,090.00	
Estimated Ending Fund Balance as of 12/31/2024		17,396.05	15,371.86	42,291.00	-	42,291.00		Estimated Ending Fund Balance		731.00	

15% of Expenses	2,563.50		
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?	Yes		
Desired EFB	500.00		
Balance over Desired EFT	231.00		
Budget Status = Good			
Restricted - BFB	15,371.00		
Revenue	2,450.00	(14,640.00)	
Expenditures	17,090.00	14,640.00	Expenditures > Revenue
Restricted - EFB	731.00		

Fund	Criminal Justice Fund	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	140	39,997.70	1/1/2024					Month		Last Year #'s	
Revenue		Month - 9						9		Formulated #'s	
								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
140-000-000-336-06-21-00	Criminal Justice - Population	750.00	1,000.00	1,000.00		1,000.00		75.00%	250.00	1,000.00	Per MRSC State Shared Revenue Estimator
140-000-000-336-06-26-00	Criminal Justice - Special Programs	2,450.88	3,255.37	3,000.00		3,000.00		81.70%	549.12	3,451.00	Per MRSC State Shared Revenue Estimator
140-000-000-361-11-00-00	Investment Interest	1,068.17	1,453.53			-			(1,068.17)	-	
140-000-000-395-10-00-00	Sale of Capital Assets	-	-	-		-			-	-	
	Subtotal Revenue	4,269.05	5,708.90	4,000.00	-	4,000.00		106.73%	(1,708.90)	4,451.00	
		39,997.70	39,997.70	4,000.00	-	4,000.00				45,164.00	
		44,266.75	45,706.60	-	-	-		Balance Ck s/b -0-		49,615.00	
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	427.50	570.00	570.00		570.00		75.00%	142.50	570.00	
140-000-000-521-30-49-03	Innovative Program/Bike Patrol	(28.07)	(28.07)	570.00		570.00		-4.92%	598.07	570.00	
	Total Expense	399.43	541.93	1,667.00	-	1,667.00		23.96%	1,125.07	1,667.00	
	Estimated Ending Fund Balance as of 12/31/2024	43,867.32	45,164.67	1,667.00	-	1,667.00		Estimated Ending Fund Balance		47,948.00	
				-	-	-		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	17,948.00		
								Budget Status = Good			
								Restricted - BFB	45,164.00		
								Revenue	4,451.00	2,784.00	Revenue > Expenditures
								Expenditures	1,667.00	(2,784.00)	
								Restricted - EFB	47,948.00		

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	112,991.92	1/1/2024						Last Year #'s		
Revenue		Month - 9							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	47,596.41	65,097.17	58,000.00		58,000.00		82.06%	10,403.59	58,000.00	
145-000-000-361-11-00-00	Investment Interest	3,191.62	4,357.76	-		-			(3,191.62)	-	
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	-	860.94						-		
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		50,788.03	70,315.87	58,000.00	-	58,000.00		87.57%	(12,315.87)	58,000.00	
		112,991.92	112,991.92	58,000.00	-	58,000.00		0.00%		154,158.00	
		163,779.95	183,307.79	-	-	-		Balance Ck s/b -0-		212,158.00	
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	6,131.75	6,131.75	6,500.00		6,500.00	Lexipol 5/2020 \$2443.50 (actual expense \$4887.00)	94.33%	368.25	6,500.00	Lexipol 5/2020 \$2443.50 (actual expense \$4887.00)
145-000-000-591-21-70-00	Police Vehicle Loan - Principal	-	13,538.41	14,250.00		14,250.00	2019 Dodge Durango Pymt	0.00%	14,250.00	-	
145-000-000-592-21-80-00	Police Vehicle Loan - Interest	355.38	1,049.22	750.00		750.00	2019 Pymt Year 5 of 5 (last 2024)	47.38%	394.62	-	
145-000-000-594-18-64-00	Machinery & Equipment/Admin	-	-	-		-			-		
145-000-000-594-21-64-00	Computer Equipment	1,874.48	2,429.47	1,800.00		1,800.00		104.14%	(74.48)	1,800.00	
145-000-000-594-21-64-01	Machinery & Equipment/Operating	-	-	-		-			-	67,000.00	50k Purchase side-by-side and trailer 17k SWAT Sniper Gear
145-000-000-597-01-00-85	Transfer Out to Police Vehicle Replacement Fund 185	6,000.00	6,000.00	6,000.00		6,000.00	Transfer Proceeds from Sale of Vehicle to Vehicle Replacement Fund	100.00%	-		
Total Expense		14,361.61	29,148.85	30,300.00	-	30,300.00		47.40%	1,151.15	76,300.00	
Estimated Ending Fund Balance as of 12/31/2024		149,418.34	154,158.94	30,300.00	-	30,300.00		Estimated Ending Fund Balance		135,858.00	
				-	-	-	Balance Ck s/b -0-				
							15% of Expenses		11,445.00		
							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		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Desired EFB	100,000.00		
								Balance over Desired EFT	35,858.00		
								Budget Status = Good			
								Restricted - BFB	154,158.00		
								Revenue	58,000.00	(18,300.00)	
								Expenditures	76,300.00	18,300.00	Expenditures > Revenue
								Restricted - EFB	135,858.00		

Fund	Accumulative Reserve	Beginning Fund Balance	As of								Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	150	21,235.19	1/1/2024	Month							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	
150-000-000-361-11-00-00	Investment Interest	540.82	750.07	-		-			(540.82)	-		
	Subtotal Revenue	540.82	750.07	-	-	-			(750.07)	-		
		21,235.19	21,235.19	-	-	-				21,985.00		
		21,776.01	21,985.26	-	-	-		Balance Ck s/b -0-		21,985.00		
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 12/31/2024	21,776.01	21,985.26	-	-	-		Estimated Ending Fund Balance		21,985.00		
				-	-	-	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									21,985.00			
Revenue									-	-		
Expenditures									-	-		
Assigned - EFB									21,985.00			

[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							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	160	211,680.46	1/1/2024					Month		Last Year #'s	
Revenue		Month - 9						9		Formulated #'s	
								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
160-000-000-361-11-00-00	Investment Interest	5,494.60	7,583.86	-		-			(5,494.60)	-	
	Subtotal Revenue	5,494.60	7,583.86	-	-	-			(7,583.86)	-	
		211,680.46	211,680.46	-	-	-				219,264.00	
		217,175.06	219,264.32	-	-	-		Balance Ck s/b -0-		219,264.00	
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 12/31/2024	217,175.06	219,264.32	1,000.00	-	1,000.00		Estimated Ending Fund Balance		218,264.00	
				-	-	-		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		30,264.00		
							Budget Status = Good				
							Restricted - BFB		219,264.00		
							Revenue		-	(1,000.00)	
							Expenditures		1,000.00	1,000.00	Expenditures > Revenue
							Restricted - EFB		218,264.00		

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	(95,920.30)	1/1/2024							Last Year #'s	
Revenue		Month - 9								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
170-000-000-333-11-00-02	WA State Dept of Commerce - N. Trailhead Restroom	130,612.05	130,612.05	-		-			(130,612.05)	-	
170-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-	-	
170-000-000-334-02-70-07	NCRA - RCO YAF Grant 15-1628	-	-	-		-			-	-	
170-000-000-334-02-70-08	NCRA - Lighting	-	-	-		-			-	-	
170-000-000-334-03-50-00	WTSC Grant - Traffic Garden Project	-	-	-		-			-	-	
170-000-000-361-11-00-00	Investment Interest	597.37	597.37	-		-			(597.37)	-	
170-000-000-367-00-00-00	Donations from Private Sources	2,310.00	2,310.00	-		-			(2,310.00)	-	
170-000-000-367-00-02-00	Donations - RV Disposal	-	-	-		-			-	-	
170-000-000-369-91-00-99	Miscellaneous Other	-	-	-		-			-	-	
New Number	Lease Land	-	-						-	10,000.00	
170-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	69,170.87	69,943.67	25,000.00	30,000.00	55,000.00		125.77%	(14,170.87)	50,000.00	
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%	-	10,000.00	10K Balance Fund
170-000-000-397-00-31-00	Transfer In from REET Fund	-	-	10,000.00		10,000.00		0.00%	10,000.00	23,000.00	
Subtotal Revenue		212,690.29	213,463.09	45,000.00	30,000.00	75,000.00		283.59%	(138,463.09)	93,000.00	
		(95,920.30)	(95,920.30)	45,000.00	-	45,000.00				42,016.00	
		116,769.99	117,542.79	-	30,000.00	30,000.00		Balance Ck s/b -0-		135,016.00	

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	90.09	90.09			-			(90.09)	100.00	
170-000-000-554-20-41-00	Mosquito Control District Tax	88.00	88.00	100.00		100.00		88.00%	12.00	100.00	
170-000-000-576-76-43-00	Fire Protection Tax	-	-	100.00		100.00		0.00%	100.00	-	
170-000-000-576-80-24-01	L&I WA DOC Workers	-	72.98	300.00		300.00		0.00%	300.00	300.00	
170-000-000-576-80-25-00	Social Security	-	34.82	-		-			-	-	
170-000-000-576-80-31-00	Office & Operating Supplies	4,536.05	5,040.08	2,000.00		2,000.00		226.80%	(2,536.05)	5,500.00	
170-000-000-576-80-35-00	Small Tools & Minor Equipment	9,893.64	9,893.64	3,000.00		3,000.00	REET for park signs 3,000	329.79%	(6,893.64)	3,000.00	REET for park signs 3,000
170-000-000-576-80-35-01	Computer Equipment	-	-			-			-		
170-000-000-576-80-36-00	Structure Repair & Maintenance	25.42	25.42	2,000.00		2,000.00	restroom and re-apply floor and wall covering	1.27%	1,974.58	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
170-000-000-576-80-41-00	Land/Property Development	-	-			-			-		
170-000-000-576-80-41-01	Professional Services	1,257.35	1,257.35	-		-			(1,257.35)	-	
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	1.00	1.00	25.00		25.00		4.00%	24.00	25.00	
170-000-000-576-80-43-01	Travel WA DOC Mileage	17.03	102.22	100.00		100.00		17.03%	82.97	100.00	
170-000-000-576-80-44-00	Advertising	-	-	-		-			-	-	
170-000-000-576-80-46-00	Insurance	1,838.50	1,838.50	2,010.00		2,010.00	Email from RMSA toward end of September	91.47%	171.50	2,120.00	Email from RMSA toward end of September
170-000-000-576-80-47-00	Public Utility Service - Electrical	2,822.18	3,898.96	4,000.00		4,000.00		70.55%	1,177.82	4,100.00	
170-000-000-576-80-47-01	Public Utility Service - Water/Sewer	13,817.76	16,086.43	24,000.00		24,000.00		57.57%	10,182.24	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	108.00	108.00			-			(108.00)	250.00	
170-000-000-576-80-48-00	Contracted Repairs & Maintenance	-	-	5,000.00		5,000.00	fence repair RFT 5k	0.00%	5,000.00	20,000.00	REET 10K install curbs at lpp; 10K seal coat trail section
170-000-000-576-80-49-00	Miscellaneous	1,477.38	1,496.67	255.00		255.00		579.36%	(1,222.38)	12,550.00	7k Dog park water fountain, 2k trees at dog park, 1k irrigation across from lpp, 1,250 swing mat Michner, 1k dog waste station
170-000-000-576-80-49-01	External Taxes - DOR	4,777.81	4,805.51	1,200.00		1,200.00		398.15%	(3,577.81)	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	-	-	-		-			-	-	
170-000-000-591-76-70-00	Operating Rentals & Leases	200.00	200.00	500.00		500.00		40.00%	300.00	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
170-000-000-594-76-61-06	NCRA Ballfield Project / RCO YAF Grant	6,260.60	15,382.58	-	15,000.00	15,000.00	Need BA 15,000	41.74%	8,739.40	-	
170-000-000-594-76-61-07	N Trailhead Restroom Construction	15,104.42	15,104.42	-	15,000.00	15,000.00	Need BA 15,000	100.70%	(104.42)	-	
170-000-000-594-76-64-00	Machinery & Equipment	-	-	7,000.00		7,000.00	REET: Cameras \$3,000, RV Paystation \$4k	0.00%	7,000.00	10,000.00	REET: LPP cameras \$2400, High banks cameras \$2,600, RV Paystation \$4k, trail light timer \$1k
Total Expense		62,315.23	75,526.67	51,590.00	30,000.00	81,590.00		76.38%	6,063.33	126,645.00	
Estimated Ending Fund Balance as of 12/31/2024		54,454.76	42,016.12	51,590.00	-	51,590.00		Estimated Ending Fund Balance		8,371.00	
				-	30,000.00	30,000.00	Balance Ck s/b -0-				

15% of Expenses	18,996.75		
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	-	Make Adjustments!	
Is Desired EFT greater than 15%?	-	Adjustment to Desired EFB	
Is Estimated EFB greater than Desired EFT?	Yes		
Desired EFB	5,000.00		
Balance over Desired EFT	3,371.00		
Budget Status = Good			
Assigned - BFB	42,016.00		
Revenue	93,000.00	(33,645.00)	
Expenditures	126,645.00	33,645.00	Expenditures > Revenue
Assigned - EFB	8,371.00		

Capital Outlay Request Form

Date	10/2/2024
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Please list in order of priority and include an illustration or sample, if possible.

Priority #	Item Description	Total Cost	Funding Source <i>(if other than City)</i>	Date Approved by Council
1	Bridge deck over Whittle Creek	15,000		
2	Curbs at Lions Park	10,000	REET	
3	Dog park drinking fountain	7,000		
4	Skate Park repairs	8,000		
5	Bike Park repairs	6,000		
6	Seal coat trail section	10,000		
7	Camera system at high banks	2,600	REET	
8	Camera system at Lions park	2,400	REET	
9	Repair bollards on Riverfront Trail	6,000		
10	Repair north trail section root damage	2,000		
11	Dog waste station	1,000		
Total		70,000		

Comments:

[illegible]



WHITTLE CREEK BRIDGE DECK

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	1,434.60	1/1/2024	Month	Last Year #'s	
Revenue		Month - 9			9	Formulated #'s
					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	122.06	132.04	-		-			(122.06)	-	
180-000-000-369-10-00-00	Sale of Surplus Property	13,580.00	13,580.00	-	10,500.00	10,500.00	Need BA 13,580	129.33%	(3,080.00)	-	
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	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	Auto Formulated from Expense Lines
180-000-000-397-00-40-01	Transfer In from Water Fund	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	"
180-000-000-397-00-40-02	Transfer In from Sewer Fund	10,000.00	10,000.00	10,000.00		10,000.00		100.00%	-	15,000.00	"
180-000-000-397-00-41-00	Transfer In from Regional Water	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	"
180-000-000-397-00-42-01	Transfer In from Stormwater	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	"
Subtotal Revenue		43,702.06	43,712.04	30,000.00	10,500.00	40,500.00		107.91%	(3,212.04)	45,000.00	
		1,434.60	1,434.60	30,000.00	-	30,000.00				856.00	
		45,136.66	45,146.64	-	10,500.00	10,500.00		Balance Ck s/b -0-		45,856.00	

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	33,480.00	33,480.00		33,480.00	33,480.00	Need BA 33,480	100.00%	-		
180-000-000-581-20-00-01	Interfund Loan Interest - to Swimming Pool Construction Fund 300	324.43	324.43		325.00	325.00	Need BA 325	99.82%	0.57		
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	-	-	30,000.00		30,000.00	Dump Truck / Manlift	0.00%	30,000.00	45,000.00	Dump Truck / Forklift
180-000-000-594-35-64-02	Vehicle Purchase - Sewer	-	-			-			-		
180-000-000-594-47-64-10	Vehicle Purchase - Street	10,485.70	10,485.70		10,500.00	10,500.00	Need BA 10500	99.86%	14.30		
Total Expense		44,290.13	44,290.13	30,000.00	44,305.00	74,305.00		59.61%	30,014.87	45,000.00	
Estimated Ending Fund Balance as of 12/31/2024		846.53	856.51	30,000.00	-	30,000.00		Estimated Ending Fund Balance		856.00	
				-	44,305.00	44,305.00	Balance Ck s/b -0-				

15% of Expenses	6,750.00
Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?	No - Make Adjustments!
Is Desired EFT greater than 15%?	No - Make Adjustment to Desired EFB
Is Estimated EFB greater than Desired EFT?	Yes
Desired EFB	500.00
Balance over Desired EFT	356.00

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

Assigned - BFB	856.00	
Revenue	45,000.00	-
Expenditures	45,000.00	-
Assigned - EFB	856.00	

2025 Budget

Capital Outlay Request Form

Fund/Department 180 PW Vehicle Replacement

Date 10/2/2024

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

Priority #	Item Description	Total Cost	Funding Source <i>(if other than City)</i>	Date Approved by Council
1	Dump Truck	30,000		
2	Forklift	15,000		
Total		45,000		

Comments:

[illegible]

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	10,480.04	1/1/2024							Last Year #'s	
Revenue		Month - 9								Formulated #'s	
		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	661.68	761.33	-		-			(661.68)		
185-000-000-397-00-01-00	Transfer In from General Fund 010	15,000.00	15,000.00	15,000.00		15,000.00		100.00%	-	10,000.00	
185-000-000-397-00-14-50	Transfer In from Local Criminal Justice Fund 145	6,000.00	6,000.00	6,000.00		6,000.00	Proceeds from Sale	100.00%	-		
Subtotal Revenue		21,661.68	21,761.33	21,000.00	-	21,000.00		103.15%	(761.33)	10,000.00	
		10,480.04	10,480.04	21,000.00	-	21,000.00				32,241.00	
		32,141.72	32,241.37	-	-	-		Balance Ck s/b -0-		42,241.00	
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	-	-	-		-	Replacement for 2016 Ford Pickup		-	-	Replacement for 2016 Ford Pickup
Total Expense		-	-	-	-	-			-	-	
Estimated Ending Fund Balance as of 12/31/2024		32,141.72	32,241.37	-	-	-		Estimated Ending Fund Balance		42,241.00	
				-	-	-	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	10,000.00
										Balance over Desired EFT	-
										Budget Status =	Good
Potential year replacements:								Assigned - BFB	32,241.00		
2024								Revenue	10,000.00	10,000.00	Revenue > Expenditures
2025								Expenditures	-	(10,000.00)	
2027								Assigned - EFB	42,241.00		

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	77.26	107.15	-		-			(77.26)	-	
190-000-000-369-30-00-00	Confiscated/Forfeit Property Drug	-	-	200.00		200.00		0.00%	200.00	200.00	
Subtotal Revenue		77.26	107.15	200.00	-	200.00		38.63%	92.85	200.00	
		3,307.15	3,307.15	200.00	-	200.00				3,414.00	
		3,384.41	3,414.30	-	-	-		Balance Ck s/b -0-		3,614.00	

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 12/31/2024		3,384.41	3,414.30	-	-	-		Estimated Ending Fund Balance		3,614.00	
				-	-	-	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

2,614.00

Budget Status = Good

Restricted - BFB

3,414.00

Revenue

200.00

Expenditures

-

Restricted - EFB

3,614.00

200.00

(200.00)

Revenue > Expenditures

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	64,973.82	1/1/2024							Last Year #'s	
Revenue		Month - 9								Formulated #'s	
								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	1,724.73	2,362.44	-		-			(1,724.73)	-	
Subtotal Revenue		4,724.73	5,362.44	3,000.00	-	3,000.00		157.49%	(2,362.44)	3,000.00	
		64,973.82	64,973.82	3,000.00	-	3,000.00				70,336.00	
		69,698.55	70,336.26	-	-	-		Balance Ck s/b -0-		73,336.00	
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 12/31/2024		69,698.55	70,336.26	-	-	-		Estimated Ending Fund Balance		73,336.00	
				-	-	-	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	18,336.00
										Budget Status = Good	
										Restricted - BFB	70,336.00
										Revenue	3,000.00
										Expenditures	-
										Restricted - EFB	73,336.00
											3,000.00
											(3,000.00)
										Revenue > Expenditures	

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	135,142.35	1/1/2024	Month	Last Year #'s	
Revenue		Month - 9		9	Formulated #'s	
				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	4,087.59	5,751.77	-		-			(4,087.59)	-	
300-000-000-381-20-18-00	Principal from PW Vehicle Replacement Fund 180	33,480.00	33,480.00	-	33,480.00	33,480.00	New Loan - Payoff 2024 Need BA 33,480	100.00%	-	-	
300-000-000-381-20-18-01	Interest from PW Vehicle Replacement Fund 180	324.43	324.43	-	325.00	325.00	New Loan - Payoff 2024 Need BA 325	99.82%	0.57	-	
Subtotal Revenue		37,892.02	39,556.20	-	33,805.00	33,805.00		112.09%	(5,751.20)	-	
		135,142.35	135,142.35	-	-	-				174,698.00	
		173,034.37	174,698.55	-	33,805.00	33,805.00		Balance Ck s/b -0-		174,698.00	

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	-	-	-	-	-			-		
300-000-000-581-10-00-43	Loan Issued to Regional Water Capital Improvements Fund 430	-	-	-	-	-			-		
Total Expense		-	-	-	-	-			-	-	
Estimated Ending Fund Balance as of 12/31/2024		173,034.37	174,698.55	-	-	-		Estimated Ending Fund Balance		174,698.00	
				-	-	-	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	74,698.00
Budget Status = Good	
Restricted - BFB	174,698.00
Revenue	-
Expenditures	-
Restricted - EFB	174,698.00

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	93,933.11	1/1/2024	Month						Last Year #'s	
Revenue		Month - 9		9 75.0%						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
310-000-000-318-34-00-00	REET 1 Tax	26,931.69	31,622.11	45,000.00		45,000.00		59.85%	18,068.31	30,000.00	
310-000-000-361-11-00-00	Investment Interest	2,515.69	3,115.69	-		-			(2,515.69)	-	
310-000-000-361-40-00-00	REET Interest	-	22.39	-		-				-	
Subtotal Revenue		29,447.38	34,760.19	45,000.00	-	45,000.00		65.44%	10,239.81	30,000.00	
		93,933.11	93,933.11	45,000.00	-	45,000.00				81,693.00	
		123,380.49	128,693.30	-	-	-		Balance Ck s/b -0-		111,693.00	
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	22,000.10	22,000.10	90,800.00	-	90,800.00		24.23%	68,799.90	57,600.00	Auto formulates (adjust formula)
310-000-000-597-41-00-13	Transfer Out to Library Fund 130	25,000.00	25,000.00	25,000.00		25,000.00		100.00%	-	-	Auto formulates (adjust formula)
310-000-000-597-41-00-17	Transfer Out to DOT Spoil Site Fund 170	-	-	10,000.00	-	10,000.00		0.00%	10,000.00	23,000.00	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		47,000.10	47,000.10	138,800.00	-	138,800.00		33.86%	91,799.90	93,600.00	
Estimated Ending Fund Balance as of 12/31/2024		76,380.39	81,693.20	138,800.00	-	138,800.00		Estimated Ending Fund Balance		18,093.00	
		-	-	-	-	-		Balance Ck s/b -0-			
15% of Expenses								14,040.00			
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?								Cuts to Proposed Expenses			
Desired EFB								50,000.00			
Balance over Desired EFT								(31,907.00)			
Budget Status = Bad											
Restricted - BFB								81,693.00			
Revenue								30,000.00		(63,600.00)	
Expenditures								93,600.00		63,600.00 Expenditures > Revenue	
Restricted - EFB								18,093.00			

2025 REET Contributions (via GL Transfers)

REET Contributions			Totals
REET Fund	310 000 000 597 01 00 00	Transfer out to General Fund 010	57,600.00
REET Fund	310 000 000 597 13 00 00	Transfer Out to Library Fund 130	-
REET Fund	310 000 000 597 41 00 17	Transfer Out to DOT Spoil Site Fund 170	23,000.00
REET Fund	310 000 000 597 41 00 32	Transfer Out to Street Constr Cap Fund 320	13,000.00
Total Expenditures			93,600.00
1 - General Fund	010 000 000 397 00 31 00	Transfer in from REET Fund 310	57,600.00
5 - DOT Spoil Site Fund	170 000 000 397 00 31 00	Transfer in from REET Fund 310	23,000.00
6 - Street Constr Cap Fund	320 000 000 397 00 00 31	Transfer in from REET Fund 310	13,000.00
7 - Library	130 000 000 397 00 31 00	Transfer in from REET Fund 310	-
Total Revenue			93,600.00
Balance Check s/b -0-			-

1.0 - General Fund - Finance

Description	Amount
	-
Difference s/b -0-	-

1.1 - General Fund - Police

Description	Amount
Impound Garage	25,000.00
	25,000.00
Difference s/b -0-	-

1.2 - General Fund - Non-Department

Description	Amount
City Hall Exterior Paint	5,000.00
City Hall Sign	5,000.00
City Hall Foyer/B&P Room Upgrades	10,000.00
Construct New Building & Planning Room/Close Breezeway	-
Senior Center Siding	6,000.00
	26,000.00
Difference s/b -0-	-

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
Difference s/b -0-	-

5 - DOT Spoil Site Fund

Description	Amount
Park Signs	3,000.00
Trail Light Timer	1,000.00
RV Paystation Construction	4,000.00
High Banks Cameras	2,600.00
Curbing at LPP	10,000.00
LPP Cameras	2,400.00
	23,000.00
Difference s/b -0-	-

6 - Street Construction

Description	Amount
Exit 49 Wi-fi System	3,000.00
Refuse Containment	10,000.00
	13,000.00
Difference s/b -0-	-

7 - Library

Description	Amount
	-
Difference s/b -0-	-

Fund	Water & Sewer Fund	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #'s	400 000 010 & 400 000 020	960,576.70	1/1/2024					Month		Last Year #'s	
								9		Formulated #'s	
		Month - 9						75.0%			
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	770,079.95	1,014,894.96	976,584.00		976,584.00	5% Increase to all Water Rates	78.85%	206,504.05	1,030,000.00	old formula is in q7; changed w7 to adjusted revenue in 2025 for more accurate figure; 3% increase 2025
400-000-000-343-40-02-00	Non-Metered Sales	2,684.61	8,287.77	3,500.00		3,500.00		76.70%	815.39	10,000.00	
400-000-000-343-40-03-00	Services - Water Mains	14,200.00	14,200.00	1,370.00		1,370.00		1036.50%	(12,830.00)	7,500.00	
	Subtotal Water Revenue	786,964.56	1,037,382.73	981,454.00	-	981,454.00		80.18%	(55,928.73)	1,047,500.00	
				981,454.00		981,454.00					
				-	-	-			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	767,205.72	1,007,864.16	1,014,824.00		1,014,824.00	5% Increase to all Sewer Rates	75.60%	247,618.28	1,045,269.00	3% increase 2025
400-000-000-343-50-02-00	Collection Disposal Charges	35,231.73	42,214.02	45,000.00		45,000.00		78.29%	9,768.27	45,000.00	
400-000-000-343-50-03-00	Services - Sewer Mains	7,400.00	7,400.00	1,600.00		1,600.00		462.50%	(5,800.00)	3,000.00	
	Subtotal Sewer Revenue	809,837.45	1,057,478.18	1,061,424.00	-	1,061,424.00		76.30%	251,586.55	1,093,269.00	
				1,061,424.00	-	1,061,424.00					
				-	-	-			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	-	-	-		-			-		
400-000-000-341-70-00-00	Building Rental	-	-	900.00		900.00		0.00%	900.00	900.00	
400-000-000-361-11-00-00	Investment Interest	23,442.55	32,621.83	-		-			(23,442.55)	-	
400-000-000-369-81-00-00	Cashier's Overages & Shortages	(19.52)	(19.52)	-		-			19.52		
400-000-000-369-91-00-99	Miscellaneous Other	869.00	989.00	-		-			(869.00)		
400-000-000-395-10-00-00	Proceeds/Sale of Fixed Assets	-	-			-			-		
	Subtotal Combined Revenue	24,292.03	33,591.31	900.00	-	900.00		2699.11%	(32,691.31)	900.00	
	Subtotal Water Revenue	786,964.56	1,037,382.73	981,454.00	-	981,454.00		80.18%	(55,928.73)	1,047,500.00	
	Subtotal Sewer Revenue	809,837.45	1,057,478.18	1,061,424.00	-	1,061,424.00		76.30%	3,945.82	1,093,269.00	
	Total Revenue	1,621,094.04	2,128,452.22	2,043,778.00	-	2,043,778.00		79.32%	(84,674.22)	2,141,669.00	
		960,576.70	960,576.70	2,043,778.00		2,043,778.00				997,526.00	
		2,581,670.74	3,089,028.92	-	-	-			Balance Ck s/b -0-	3,139,195.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
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	165,913.14	222,913.14	206,167.00		206,167.00		80.48%	40,253.86	213,200.00	352,555.00 Current Year Salaries
400-000-010-534-10-12-00	Part-Time Salaries	4,347.60	5,872.64	11,730.00		11,730.00		37.06%	7,382.40	14,020.00	363,817.00 Proposed Year Salaries
400-000-010-534-10-13-00	Overtime	20,712.30	24,534.12	16,282.00		16,282.00		127.21%	(4,430.30)	15,320.00	11,262.00 Increase in Salaries
400-000-010-534-10-21-00	Pension - WA State DRS	17,415.84	22,365.05	20,895.00		20,895.00		83.35%	3,479.16	20,890.00	
400-000-010-534-10-21-01	Pension - Western Conf Teamsters Pension	719.36	868.84	920.00		920.00		78.19%	200.64	1,810.00	
400-000-010-534-10-22-00	Medical, Life & Dental	47,836.06	64,467.64	66,368.00		66,368.00		72.08%	18,531.94	67,010.00	
400-000-010-534-10-22-01	HRA	483.76	645.76	585.00		585.00		82.69%	101.24	540.00	
400-000-010-534-10-23-00	Long Term Disability Insurance	705.47	948.47	859.00		859.00		82.13%	153.53	920.00	
400-000-010-534-10-23-01	Life Flight	225.00	225.00	199.00		199.00		113.07%	(26.00)	220.00	
400-000-010-534-10-24-00	Industrial Insurance	6,669.23	7,970.62	8,783.00		8,783.00		75.93%	2,113.77	9,220.00	
400-000-010-534-10-25-00	Social Security	14,726.42	18,827.64	17,923.00		17,923.00		82.16%	3,196.58	18,650.00	
400-000-010-534-10-26-00	Unemployment Insurance	381.99	489.25	477.00		477.00		80.08%	95.01	590.00	
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	1,527.51	1,527.51	1,367.00		1,367.00		111.74%	(160.51)	1,427.00	
400-000-010-534-10-29-00	Drug/Alcohol Testing	1,851.00	2,128.10	500.00		500.00		370.20%	(1,351.00)	2,500.00	
400-000-010-534-10-41-00	Engineering Services	902.50	902.50	1,500.00		1,500.00		60.17%	597.50	1,500.00	
400-000-010-534-10-41-01	State Auditor Charges	-	-	1,000.00		1,000.00	2023 Audit	0.00%	1,000.00	4,515.00	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	-	-	500.00		500.00		0.00%	500.00	500.00	
400-000-010-534-10-46-00	Insurance	21,424.65	21,424.65	22,880.00		22,880.00	Email from RMSA toward end of September	93.64%	1,455.35	24,090.00	Email from RMSA toward end of September
400-000-010-534-10-47-00	Public Utility Service - Electrical	2,186.26	2,925.95	3,700.00		3,700.00		59.09%	1,513.74	3,900.00	
400-000-010-534-10-47-01	Public Utility Service - Water/Sewer	2,344.72	3,178.08	3,400.00		3,400.00		68.96%	1,055.28	3,400.00	
400-000-010-534-10-47-02	Public Utility Service - Gas	13.36	18.88	176.00		176.00		7.59%	162.64	176.00	
400-000-010-534-10-47-03	Public Utility Service - Garbage	-	-	1,000.00		1,000.00		0.00%	1,000.00	200.00	
400-000-010-534-10-48-00	Professional Service	11,491.61	12,850.59	13,000.00		13,000.00	GPS west side water, leak detection 1/2 cost (shared with Regional Water)	88.40%	1,508.39	5,000.00	GPS west side water, Cathodic protection carpenter res.
400-000-010-534-40-43-00	Training Travel	191.76	191.76	1,000.00		1,000.00		19.18%	808.24	1,000.00	
400-000-010-534-40-49-00	Tuition/Registration	1,011.67	1,328.67	1,500.00		1,500.00		67.44%	488.33	1,500.00	
400-000-010-534-50-48-00	Equipment Repairs/Maintenance	10,248.72	11,525.79	4,000.00		4,000.00		256.22%	(6,248.72)	6,000.00	shop fence, hydrant repair
400-000-010-534-51-48-00	Vehicle Repairs & Maintenance	2,466.08	3,092.47	3,000.00		3,000.00	Expedition catalytic converter	82.20%	533.92	4,000.00	
400-000-010-534-52-48-00	Building Repairs & Maintenance	-	-	5,000.00		5,000.00		0.00%	5,000.00	2,000.00	
400-000-010-534-62-41-00	External Taxes	43,552.62	59,987.61	55,000.00		55,000.00		79.19%	11,447.38	60,000.00	
400-000-010-534-63-41-00	DOH Operating Permit	1,769.10	1,769.10	2,000.00		2,000.00		88.46%	230.90	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	
400-000-010-534-70-41-00	Vision Outsource	4,604.23	6,080.15	8,500.00		8,500.00		54.17%	3,895.77	7,700.00	Includes \$2,500 for statement stuffers.
400-000-010-534-70-42-00	Postage	28.00	44.00	150.00		150.00		18.67%	122.00	150.00	
400-000-010-534-80-31-00	Office & Operating	6,574.58	7,096.78	5,200.00		5,200.00		126.43%	(1,374.58)	8,000.00	\$1000 Asbestos safety supplies
400-000-010-534-80-32-00	Vehicle Repair/Maintenance (Supplies)	1,237.12	1,748.32	2,000.00		2,000.00	add. Vehicle maint.	61.86%	762.88	2,000.00	
400-000-010-534-80-33-00	Water Purchased for Resale	258,329.43	344,439.24	344,439.00		344,439.00		75.00%	86,109.57	379,099.00	
400-000-010-534-80-34-00	Equipment Repair/Maintenance	74.01	74.01	3,000.00		3,000.00		2.47%	2,925.99	3,000.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-010-534-80-35-00	Small Tools & Minor Equipment	57,640.91	93,640.91	81,500.00		81,500.00	50 meters, 50 registers, diesel pump and 2 hydrant meters, tablets, pressure tester for mains, 1/4 cost of \$10k tablets	70.73%	23,859.09	70,000.00	50 registers, diesel pump, pressure tester for mains, Hydrants, shop toolbox, conex box,milwaukie tool set,welder,pallet shelving
400-000-010-534-80-36-00	Building Repair/Maintenance	-	-	17,000.00		17,000.00	shop exterior paint, res. hatch sensor, roofing and door locks (or fenced area for parts & materials)	0.00%	17,000.00	7,000.00	shop exterior paint, roofing (or fenced area for parts & materials)
400-000-010-534-80-37-00	Diesel, Gas & Oil	2,954.14	4,667.36	3,300.00		3,300.00		89.52%	345.86	3,300.00	
400-000-010-534-80-42-00	Communications	1,694.07	2,108.06	2,100.00		2,100.00		80.67%	405.93	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	512.60	653.44	1,200.00		1,200.00	Images portion of Ricoh bills.	42.72%	687.40	1,200.00	Images portion of Ricoh bills.
400-000-010-534-80-45-01	Lease - Phone System	752.73	1,080.21	1,600.00		1,600.00		47.05%	847.27	1,600.00	
400-000-010-534-80-46-00	SDWA Lab Samples	4,885.20	5,657.54	2,400.00		2,400.00		203.55%	(2,485.20)	4,000.00	
400-000-010-534-80-49-00	Miscellaneous	8,639.48	9,516.85	7,000.00		7,000.00	crushed material 1/3 cost (w/s & streets)	123.42%	(1,639.48)	3,000.00	
400-000-010-534-80-49-01	Customer Refunds	5,159.23	6,090.04	3,000.00		3,000.00		171.97%	(2,159.23)	3,000.00	
400-000-010-553-60-41-00	Noxious Weed Control Tax District	8.28	8.28			-			(8.28)	50.00	
400-000-010-554-20-41-00	Mosquito Control Tax District	5.50	5.50	100.00		100.00		5.50%	94.50	100.00	
400-000-010-591-34-70-00	NEW 2022 - Long-Term - Operating Rentals and Leases	595.40	774.02	1,200.00		1,200.00	Lease portion of Ricoh bills.	49.62%	604.60	1,200.00	Lease portion of Ricoh bills.
400-000-010-591-34-78-04	PWB 2013 Loan - Principal	2,427.34	2,427.34	2,450.00		2,450.00		99.08%	22.66	2,450.00	
400-000-010-591-34-78-05	2015 RDA Loan Principal	10,431.54	10,431.54	10,500.00		10,500.00		99.35%	68.46	10,800.00	
400-000-010-591-34-78-06	2021 HB Loan - Principal	36,461.54	72,000.00	73,380.00		73,380.00		49.69%	36,918.46	76,150.00	
400-000-010-592-34-80-02	2015 RDA Loan Repayment - Interest	3,944.46	3,944.46	4,500.00		4,500.00		87.65%	555.54	3,700.00	
400-000-010-592-34-83-04	PWB 2013 Loan - Interest	109.23	109.23	130.00		130.00		84.02%	20.77	130.00	
400-000-010-592-34-83-06	2021 HB Loan - Interest	15,297.78	31,123.32	30,460.00		30,460.00		50.22%	15,162.22	27,880.00	
400-000-010-594-34-64-00	Machinery & Equipment	596.69	648.33			-			(596.69)		
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	5,185.93	6,014.65	15,680.00		15,680.00	IT Costs	33.07%	10,494.07	20,920.00	IT Costs
400-000-010-597-34-00-18	PW Vehicle Replacement - Transfer Out	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	
400-000-010-597-34-00-43	Muni Water Cap Reserve Transfer	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	-	
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		819,267.15	1,113,363.41	1,104,800.00	-	1,104,800.00		74.16%	(8,563.41)	1,135,127.00	
				1,104,800.00		1,104,800.00					
				-	-	-		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
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	4,193.85	5,027.85	1,000.00		1,000.00		419.39%	(3,193.85)	4,500.00	
400-000-020-535-10-11-00	Regular Salaries	174,380.76	237,380.76	260,591.00		260,591.00		66.92%	86,210.24	277,220.00	434,208.00 Current Year Salaries
400-000-020-535-10-12-00	Part-Time Salaries	4,177.64	4,177.64	8,970.00		8,970.00		46.57%	4,792.36	12,640.00	467,015.00 Proposed Year Salaries
400-000-020-535-10-13-00	Overtime	15,820.25	23,528.44	18,800.00		18,800.00		84.15%	2,979.75	19,880.00	32,807.00 Increase in Salaries
400-000-020-535-10-21-00	Pension - WA State DRS	17,586.20	24,406.39	26,243.00		26,243.00		67.01%	8,656.80	27,130.00	
400-000-020-535-10-21-01	Pension - Western Conf Teamsters Pension	674.90	826.07	1,097.00		1,097.00		61.52%	422.10	2,330.00	
400-000-020-535-10-22-00	Medical, Life & Dental	48,093.22	63,441.13	81,846.00		81,846.00		58.76%	33,752.78	87,300.00	
400-000-020-535-10-22-01	HRA	438.75	585.00	675.00		675.00		65.00%	236.25	710.00	
400-000-020-535-10-23-00	Short/Long Term Disability Insurance	726.03	990.69	837.00		837.00		86.74%	110.97	1,170.00	
400-000-020-535-10-23-01	Life Flight	272.00	272.00	244.00		244.00		111.48%	(28.00)	290.00	
400-000-020-535-10-24-00	Industrial Insurance	6,248.55	7,845.61	10,559.00		10,559.00		59.18%	4,310.45	11,900.00	
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	14,984.24	20,480.50	22,069.00		22,069.00		67.90%	7,084.76	23,810.00	
400-000-020-535-10-26-00	Unemployment Insurance	388.65	532.33	585.00		585.00		66.44%	196.35	720.00	
400-000-020-535-10-28-00	Clothing Allowance	1,495.07	1,495.07	1,692.00		1,692.00		88.36%	196.93	1,915.00	
400-000-020-535-10-29-00	CDL, Drug, Alcohol Testing	1,090.20	1,372.90	1,200.00		1,200.00		90.85%	109.80	1,200.00	
400-000-020-535-10-41-00	Professional Services	2,843.41	3,819.95	20,000.00		20,000.00		14.22%	17,156.59	20,000.00	
400-000-020-535-10-41-01	State Auditor Charges	-	-	1,000.00		1,000.00	2023 Audit	0.00%	1,000.00	4,515.00	2023 Audit
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	-	-	850.00		850.00		0.00%	850.00	850.00	
400-000-020-535-10-46-00	Insurance	60,736.07	60,736.07	64,550.00		64,550.00	Email from RMSA toward end of September	94.09%	3,813.93	67,950.00	Email from RMSA toward end of September
400-000-020-535-10-47-00	Public Utility Service - Electrical	27,398.20	35,684.25	46,500.00		46,500.00		58.92%	19,101.80	48,825.00	Includes 5% increase in rates.
400-000-020-535-10-47-01	Public Utility Service - Gas	26.69	34.97	320.00		320.00		8.34%	293.31	320.00	
400-000-020-535-10-47-03	Public Utility Service - Water/Sewer	3,372.46	4,435.25	5,800.00		5,800.00		58.15%	2,427.54	5,800.00	
400-000-020-535-40-43-00	Training Travel	191.76	191.76	2,000.00		2,000.00		9.59%	1,808.24	2,000.00	
400-000-020-535-40-49-00	Tuition/Registration	825.66	1,296.66	2,000.00		2,000.00		41.28%	1,174.34	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	17,223.18	18,478.80	11,200.00		11,200.00	Calibration of UV sensors; PLC maint	153.78%	(6,023.18)	20,000.00	aerator motor install, \$5k, sewer root treatment\$5k ,Swr repairs
400-000-020-535-51-48-00	Vehicle Repairs & Maintenance	3,905.34	4,292.16	5,000.00		5,000.00	1/3 vac truck \$1,400	78.11%	1,094.66	5,000.00	tires 09D,tires 11D,1/3 vac truck \$1,400
400-000-020-535-52-48-00	Building Repairs & Maintenance	-	-	15,000.00		15,000.00	WWTP lab ductless heat pump \$12000	0.00%	15,000.00	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	20,445.91	27,629.27	25,000.00		25,000.00		81.78%	4,554.09	25,000.00	
400-000-020-535-63-41-00	Wastewater Permit Fee	3,761.63	4,571.63	2,500.00		2,500.00		150.47%	(1,261.63)	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)	825.00	825.00	600.00		600.00		137.50%	(225.00)	600.00	
400-000-020-535-66-41-00	SWAPCA Air Contaminant Reg Fee	1,079.05	1,079.05	340.00		340.00		317.37%	(739.05)	800.00	\$400 half cost of AC pipe work permit
400-000-020-535-70-41-00	Vision Outsource	4,911.39	6,485.57	8,000.00		8,000.00		61.39%	3,088.61	8,000.00	Includes \$2,500 for statement stuffers.

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-535-70-42-00	Postage	56.75	72.75	150.00		150.00		37.83%	93.25	150.00	
400-000-020-535-80-31-00	Office & Operating Supplies	22,061.22	25,848.90	28,000.00		28,000.00		78.79%	5,938.78	41,000.00	sewer solvent 13,000, \$1000 Asbestos safety supplies
400-000-020-535-80-32-00	Gas & Oil	816.87	5,421.14	5,300.00		5,300.00		15.41%	4,483.13	5,300.00	
400-000-020-535-80-33-00	Equipment Repair/Maintenance	2,527.94	10,000.00	24,000.00		24,000.00	\$ 1500 air compressor WWTP, roto-tiller tines \$1K, WWTP RAS/WAS pump guide, grit pump maint., sewer main repairs \$15k	10.53%	21,472.06	25,000.00	WWTP RAS/WAS pump guide, grit pump maint., sewer main repairs \$15k UV bulbs \$5k, oxidation ditch screen \$2k
400-000-020-535-80-34-00	Vehicle Repair/Maintenance	3,167.87	3,632.00	4,000.00		4,000.00	dodge cylinder \$1000	79.20%	832.13	7,000.00	service truck crane
400-000-020-535-80-35-00	Small Tools & Minor Equipment	20,860.34	23,577.33	25,500.00		25,500.00	\$10K push camera, \$2K sniffer, \$3K steel plate, \$1K locator, WWTP cameras \$3K, sweeper broom \$3K, cones \$1K; 1/4 cost \$10k tablets	81.81%	4,639.66	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
400-000-020-535-80-36-00	Building Repair/Maintenance	4,297.86	4,297.86	3,000.00		3,000.00	replace door locks	143.26%	(1,297.86)	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	273.53	273.53	2,000.00		2,000.00		13.68%	1,726.47	2,000.00	
400-000-020-535-80-42-00	Communications	3,926.79	4,888.55	3,000.00		3,000.00		130.89%	(926.79)	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	397.78	618.10	1,500.00		1,500.00		26.52%	1,102.22	1,500.00	
400-000-020-535-80-45-01	Lease - Phone System	445.14	639.72	-		-			(445.14)		
400-000-020-535-80-49-00	Miscellaneous	8,804.35	10,013.90	7,000.00		7,000.00	crushed material 1/3 cost (w/s & streets)	125.78%	(1,804.35)	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	33.00	33.00	100.00		100.00		33.00%	67.00	100.00	
400-000-020-591-31-71-01	2005 Series A/B USDA RD - Principal	64,299.56	64,299.56	64,750.00		64,750.00		99.30%	450.44	67,400.00	
400-000-020-591-31-72-01	PWTF Loan 2005 - Principal	24,131.58	24,131.58	24,500.00		24,500.00		98.50%	368.42	24,200.00	
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	11,030.00	
400-000-020-591-35-72-00	2015 RDA Series A Loan - Principal	-	-	-		-	payoff early (in 2023 instead of 2035)		-	-	payoff early (in 2023 instead of 2035)
400-000-020-591-35-72-06	2021 HB Loan - Principal	3,038.46	6,000.00	6,120.00		6,120.00		49.65%	3,081.54	6,350.00	
400-000-020-592-31-83-00	2005 Series A/B USDA RD - Interest	101,098.44	101,098.44	102,000.00		102,000.00		99.12%	901.56	98,300.00	
400-000-020-592-31-83-02	PWTF Loan 2005 - Interest	241.32	241.32	1,100.00		1,100.00		21.94%	858.68	200.00	
400-000-020-592-34-83-04	PWB 2013 Loan - Interest	491.54	491.54	560.00		560.00		87.78%	68.46	560.00	
400-000-020-592-35-89-00	2015 RDA Loan Series A - Interest	-	226.04	-		-	payoff early (in 2023 instead of 2035)		-	-	payoff early (in 2023 instead of 2035)
400-000-020-592-35-89-06	2021 HB Loan - Interest	1,274.82	2,593.62	2,540.00		2,540.00		50.19%	1,265.18	2,320.00	
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	6,024.36	6,853.08	16,190.00		16,190.00	IT Costs	37.21%	10,165.64	21,620.00	IT Costs
400-000-020-597-35-00-18	Transfer Out to PW Veh. Replacement 180	10,000.00	10,000.00	10,000.00		10,000.00		100.00%	-	15,000.00	
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)

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-597-35-00-46	Transfer Out to Regional Sewer Loan Reserve Fund 460	-	-	-		-			-	-	Stop in 2024 (See Loans - Reserve Tracking)

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
400-000-020-597-35-00-47	Transfer Out to Muni Sewer Capital Fund 470	100,000.00	100,000.00	100,000.00		100,000.00		100.00%	-	50,000.00	
	Total Sewer Expense	827,349.83	978,138.98	1,094,008.00	-	1,094,008.00		75.63%	115,869.02	1,104,505.00	
	Total Water Expense	819,267.15	1,113,363.41	1,104,800.00	-	1,104,800.00		74.16%	(8,563.41)	1,135,127.00	
	Total Expense	1,646,616.98	2,091,502.39	2,198,808.00	-	2,198,808.00		74.89%	107,305.61	2,239,632.00	
	Estimated Ending Fund Balance as of 12/31/2024	935,053.76	997,526.53	2,198,808.00		2,198,808.00		Estimated Ending Fund Balance		899,563.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	335,944.80
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	600,000.00
Balance over Desired EFT	299,563.00
Budget Status =	Good

Assigned - BFB	997,526.00	
Water Revenue	1,047,500.00	(87,627.00)
Water Expense	1,135,127.00	87,627.00 Expenditures > Revenue
Sewer Revenue	1,093,269.00	(11,236.00)
Sewer Expense	1,104,505.00	11,236.00 Expenditures > Revenue
Total Revenue	2,141,669.00	(97,963.00)
Total Expense	2,239,632.00	97,963.00 Expenditures > Revenue
Assigned - EFB - Water	449,781.00	
Assigned - EFB - Sewer	449,781.00	
Assigned - EFB	899,563.00	

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		93,268.70	1/1/2024		Month				Last Year #'s		
Revenue		Month - 9				975.0%				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	
430-000-000-361-11-00-00	Investment Interest	3,107.32	4,014.07	-		-			(3,107.32)	-		
430-000-000-367-12-00-00	System Development Charges	10,100.00	11,150.00	5,000.00		5,000.00		202.00%	(5,100.00)	5,000.00		
430-000-000-397-00-41-00	Transfer In from Regional Water	27,225.00	27,225.00	27,225.00		27,225.00	Transfer 10,000 per year for Raw Water Line Easement Project - Starting 2021	100.00%	-	38,225.00	Transfer 20,000 for Raw Water Line Easement Project - Started 2021	
Subtotal Revenue		40,432.32	42,389.07	32,225.00	-	32,225.00		125.47%	(10,164.07)	43,225.00		
		93,268.70	93,268.70	32,225.00		32,225.00				134,971.00		
		133,701.02	135,657.77	-	-	-		Balance Ck s/b -0-		178,196.00		
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	-	-	5,000.00		5,000.00	Update Bacti Sampling Plan	0.00%	5,000.00	-	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	186.39	186.39	200.00		200.00		93.20%	13.61	200.00		
430-000-000-589-00-89-00	Refunds	500.00	500.00						(500.00)			
430-000-000-594-34-62-00	Buildings & Structures	-	-	17,000.00		17,000.00	rehab pizza well	0.00%	17,000.00	18,000.00	rehab pizza well	
430-000-000-594-34-63-00	Improvements Other than Buildings	-	-	10,000.00		10,000.00	SR 504 WMP - abandon and fill main behind shell station/res. Hatch sensor	0.00%	10,000.00	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	-	-	40,000.00	-	40,000.00	Track accumulations of revenue specific for this project. 2024 = 40,000	0.00%	40,000.00	60,000.00	Track accumulations of revenue specific for this project. 2024 = 60,000	
Total Expense		686.39	686.39	72,225.00	-	72,225.00		0.95%	71,538.61	135,225.00		
Estimated Ending Fund Balance as of 12/31/2024		133,014.63	134,971.38	72,225.00		72,225.00		Estimated Ending Fund Balance		42,971.00		
				-	-	-	Balance Ck s/b -0-					
		Amount	Cumulative			15% of Expenses		20,283.75				
		10,000.00	10,000.00			Is Estimated EFB greater than 15% of Expenses (SAO Requirement)?		Yes				
		10,000.00	20,000.00			Is Desired EFT greater than 15%?		Yes				
		10,000.00	30,000.00			Is Estimated EFB greater than Desired EFT?		No - Make Cuts to Proposed Expenses				
		10,000.00	40,000.00			Balance over Desired EFT		40,000.00				
		20,000.00	60,000.00			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	
								Additional - BFB	94,971.00		
								Assigned - BFB	134,971.00		
								Revenue	43,225.00	(92,000.00)	
								Expenditures	135,225.00	92,000.00	Expenditures > Revenue
								Raw Water Line Easement - EFB	60,000.00	2025	
								Additional - EFB	(17,029.00)		
								Assigned - EFB	42,971.00		

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	-	-	-		-			-	-	
435-000-000-337-00-00-00	Cowlitz County RD Funds Exit 48 Water Main Extension Project	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	CC RD Funds 1,000,000 in Jan 2023 and 1,000,000 in Jan 2024	100.00%	-		
435-000-000-361-11-00-00	Investment Interest	30,098.09	38,907.50	-		-			(30,098.09)	-	
435-000-000-367-12-00-00	System Development Charges	19,890.00	20,940.00	20,000.00		20,000.00		99.45%	110.00	20,000.00	
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	88,000.00	288,000.00	88,000.00	200,000.00	288,000.00	CERB Loan Transfer 2024 BA: ARPA (instead of 470)	30.56%	200,000.00	247,500.00	CERB Loan Transfer (87,500) + \$40k ARPA + \$120k ARPA
435-000-000-397-00-40-00	Transfer In from Water Fund 400	5,000.00	5,000.00	5,000.00		5,000.00	2024 BA: ARPA (instead of 470)	100.00%	-	-	
Subtotal Revenue		1,142,988.09	1,352,847.50	1,113,000.00	200,000.00	1,313,000.00		3.30	170,011.91	267,500.00	
		644,043.78	644,043.78	1,113,000.00		1,113,000.00				1,353,999.00	
		1,787,031.87	1,996,891.28	-	200,000.00	200,000.00	Balance Ck s/b -0-			1,621,499.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
435-000-000-534-10-41-00	External Taxes - DOR	241.52	241.52	700.00		700.00		34.50%	458.48	700.00	
435-000-000-589-00-89-00	Refunds	1,570.00	1,570.00						(1,570.00)		
435-000-000-591-34-70-00	2022 CERB Loan - Principal	63,792.25	63,792.25	55,800.00		55,800.00	Deferred - Starts 2024. (GO Loan - Transfer from General Fund)	114.32%	(7,992.25)	65,900.00	
435-000-000-592-34-80-00	2022 CERB Loan - Interest	23,641.88	23,641.88	32,200.00		32,200.00	Deferred - Starts 2024. (GO Loan - Transfer from General Fund)	73.42%	8,558.12	21,600.00	
435-000-000-594-34-62-00	Buildings & Structures	-	-	35,000.00		35,000.00	Fixed meter reading system	0.00%	35,000.00		
435-000-000-594-34-63-00	Improvements Other than Buildings	88,414.13	98,414.13	85,000.00		85,000.00	2nd Ave & smaller mains WMP	104.02%	(3,414.13)	160,000.00	40k 2nd Ave WMP (ARPA) + 120k Hibbard WMP (ARPA)
435-000-000-594-34-63-01	SR411 Water Main Replacement	235,520.67	235,520.67	10,000.00		10,000.00	CAPITAL OUTLAY: \$1,200,000 SR411 Water Main	2355.21%	(225,520.67)		
435-000-000-594-34-63-03	Exit 48 Water Main Extension Project - CERB 2MM	81,500.47	81,500.47	-		-			(81,500.47)	-	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
435-000-000-594-34-63-04	Exit 48 Water Main Extension Project - CCRD 226K	-	-	-		-			-	-	
435-000-000-594-34-63-05	Exit 48 & Carpenter Rd Utilities Project - CCRD 2MM	108,210.66	138,210.66	1,580,000.00		1,580,000.00	Powell Rd WMP, Carpenter Rd PS	6.85%	1,471,789.34	1,340,000.00	Powell Rd WMP, Carpenter Rd PS
435-000-000-594-34-63-06	Impound Garage/Pipe Storage	-	-	25,000.00		25,000.00	25% 435; 25% 470; 50% 010	0.00%	25,000.00	25,000.00	25% 435; 25% 470; 50% 010
435-000-000-594-34-64-00	Machinery & Equipment	-	-	15,000.00		15,000.00	quick connect for excavator	0.00%	15,000.00	5,000.00	excavator auger
Total Expense		602,891.58	642,891.58	1,838,700.00	-	1,838,700.00		32.79%	1,195,808.42	1,618,200.00	
Estimated Ending Fund Balance as of 12/31/2024		1,184,140.29	1,353,999.70	1,838,700.00		1,838,700.00		Estimated Ending Fund Balance		3,299.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses242,730.00

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 EFB500.00

Balance over Desired EFT2,799.00

Budget Status = Good

Assigned - BFB677,012.00

Restricted - BFB676,987.00

Total BFB1,353,999.00

Revenue267,500.00(1,350,700.00)

Expenditures1,618,200.001,350,700.00 Expenditures > Revenue

Assigned - EFB3,299.00

Restricted - EFB-

Total EFB3,299.00

2025 Budget

Capital Outlay Request Form

Fund/Department **Water**

Date **10/2/2024**

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

Priority #	Fund	Item Description	Total Cost	Funding Source <i>(if other than City)</i>	Date Approved by Council
1	400	Repair/Replace Hydrants	6,000		
2	400	Replace 50 meters/meter registers	50,000		
3	400	Conex box for water parts	2,500		
4	400	Pallet Shelving for water parts	7,500		
5	400	Cathodic Protection inspection Carpenter Reservoir	2,200		
1	435	2nd Ave SW Water Main	40,000	ARPA	
2	435	Hibbard Water Main	120,000	ARPA	
3	435	Carpenter Rd Booster Pump Station / Powell Rd Water Main	1,340,000		
Total			1,568,200		

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	588,359.08	1/1/2024							Last Year #'s		
Revenue			Month - 9							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	
410-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-			
410-000-000-343-40-01-00	City of Castle Rock	261,437.82	347,547.63	344,439.00		344,439.00	51.5%; 0% Rate Increase	75.90%	83,001.18	379,099.00	53.3%; 0% Rate Increase	31,591.58
410-000-000-343-40-02-00	Cowlitz County - Toutle Water	270,312.30	324,374.76	324,375.00		324,375.00	48.5%; 0% Rate Increase	83.33%	54,062.70	332,157.00	46.7%; 0% Rate Increase	27,679.75
410-000-000-361-11-00-00	Investment Interest	15,795.44	21,304.96	-		-			(15,795.44)	-		
410-000-000-369-91-00-99	Miscellaneous Other	280.00	320.00	-		-			(280.00)			
410-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-	-		-			-			
Subtotal Revenue		547,825.56	693,547.35	668,814.00	-	668,814.00		81.91%	(24,733.35)	711,256.00		
		588,359.08	588,359.08	668,814.00	-	668,814.00				661,770.00		
		1,136,184.64	1,281,906.43	-	-	-		Balance Ck s/b -0-		1,373,026.00		
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	113,190.98	155,190.98	164,555.00		164,555.00		68.79%	51,364.02	186,900.00	270,468.00	Current Year Salaries
410-000-000-534-10-12-00	PT Salaries	-	1,524.96	-		-			-	-	306,764.00	Proposed Year Salaries
410-000-000-534-10-13-00	Overtime	13,690.34	18,797.84	13,744.00		13,744.00		99.61%	53.66	14,640.00	36,296.00	Increase in Salaries
410-000-000-534-10-21-00	Pension - WA State DRS	11,682.94	15,714.76	16,750.00		16,750.00		69.75%	5,067.06	18,410.00		
410-000-000-534-10-21-01	Pension - Western Conference Teamsters Pension	467.23	559.68	698.00		698.00		66.94%	230.77	1,650.00		
410-000-000-534-10-22-00	Medical, Life & Dental	31,261.29	42,275.09	51,323.00		51,323.00		60.91%	20,061.71	57,910.00		
410-000-000-534-10-22-01	HRA	359.99	480.00	495.00		495.00		72.73%	135.01	540.00		
410-000-000-534-10-23-00	Short Term Disability	476.26	628.11	535.00		535.00		89.02%	58.74	810.00		
410-000-000-534-10-23-01	Life Flight	175.25	175.25	154.00		154.00		113.80%	(21.25)	210.00		
410-000-000-534-10-24-00	Industrial Insurance	4,482.59	5,570.67	6,998.00		6,998.00		64.06%	2,515.41	8,270.00		
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	9,795.94	13,169.23	13,647.00		13,647.00		71.78%	3,851.06	15,470.00		
410-000-000-534-10-26-00	Unemployment Insurance	253.84	342.04	365.00		365.00		69.55%	111.16	490.00		
410-000-000-534-10-28-00	Clothing Allowance	1,169.97	1,169.97	1,204.00		1,204.00		97.17%	34.03	1,464.00		
410-000-000-534-10-29-00	CDL, Drug/Alcohol Testing	1,058.10	1,227.60	500.00		500.00		211.62%	(558.10)	500.00		
410-000-000-534-10-41-00	Professional Service	7,531.00	8,476.67	5,000.00		5,000.00		150.62%	(2,531.00)	5,000.00		
410-000-000-534-10-41-01	State Examiner - Audit Costs	-	2,960.78	1,000.00		1,000.00	2023 Audit	0.00%	1,000.00	4,515.00	2025 Audit	
410-000-000-534-10-43-01	Travel WA DOC Mileage	-	-	100.00		100.00		0.00%	100.00	100.00		
410-000-000-534-10-46-00	Insurance	40,712.18	40,712.18	43,400.00		43,400.00	Email from RMSA toward end of September	93.81%	2,687.82	45,680.00	Email from RMSA toward end of September	
410-000-000-534-10-47-00	Public Utility Service - Electric	28,461.99	37,283.12	42,000.00		42,000.00		67.77%	13,538.01	45,000.00	Projected 5% PUD rate increase	
410-000-000-534-10-47-01	Public Utility Service - Water/Sewer	1,135.71	1,493.04	3,000.00		3,000.00		37.86%	1,864.29	3,000.00		
410-000-000-534-10-47-02	Public Utility Service - Gas	13.36	18.88	201.00		201.00		6.65%	187.64	201.00		

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
410-000-000-534-40-43-00	Training Travel	191.77	191.77	1,100.00		1,100.00		17.43%	908.23	1,100.00	
410-000-000-534-40-49-00	Tuition & Registration	881.67	1,302.67	1,100.00		1,100.00		80.15%	218.33	1,300.00	
410-000-000-534-50-48-00	Equipment Repair & Maintenance	18,588.06	26,331.05	20,000.00		20,000.00		92.94%	1,411.94	20,000.00	Clean tube settler basin
410-000-000-534-50-48-01	Computer Equipment	-	51.64	360.00		360.00		0.00%	360.00	360.00	
410-000-000-534-51-48-00	Vehicle Repairs & Maintenance	2,716.82	2,716.82	1,000.00		1,000.00		271.68%	(1,716.82)	1,400.00	Tires 06 D
410-000-000-534-52-48-00	Building Repairs & Maintenance	-	-	3,000.00		3,000.00		0.00%	3,000.00	3,000.00	
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	539.52	539.52	200.00		200.00		269.76%	(339.52)	200.00	
410-000-000-534-90-31-00	Office & Operating Supplies	18,081.05	19,960.59	30,000.00		30,000.00		60.27%	11,918.95	30,000.00	
410-000-000-534-90-32-00	Fuel/Gas	-	1,284.92	1,300.00		1,300.00		0.00%	1,300.00	1,300.00	
410-000-000-534-90-35-00	Small Tools & Minor Equipment	5,198.94	8,009.87	10,000.00		10,000.00	intake transducer, ext insulation, hatch res. Hatch sensor, cl2 injector pumps for wells \$1400, 1/4 cost \$10k tablets	51.99%	4,801.06	31,000.00	\$6k intake transducer, \$10k WTP clearwell alarm, \$10k flow meter at intake, \$5k for other including cl2 injector pumps
410-000-000-534-90-36-00	Building Repair & Maintenance Supplies	1,825.09	1,825.09	7,000.00		7,000.00	Intake building siding and replace door locks at WTP, intake and wells	26.07%	5,174.91	4,000.00	Intake building siding
410-000-000-534-90-36-01	Vehicle Repair & Maintenance Supplies	219.96	313.92	1,500.00		1,500.00		14.66%	1,280.04	1,500.00	
410-000-000-534-90-36-02	Equipment Repair & Maintenance Supplies	662.88	662.88						(662.88)	2,000.00	
410-000-000-534-90-41-00	Professional Service	918.00	918.00	14,000.00		14,000.00	city wide leak detection 1/2 cost, intake property line & creek GPS	6.56%	13,082.00	7,000.00	5K intake property line & creek GPS (2k other)
410-000-000-534-90-42-00	Telephone & Postage	4,326.04	6,126.04	4,200.00		4,200.00		103.00%	(126.04)	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	226.25	516.15	200.00		200.00		113.13%	(26.25)	200.00	
410-000-000-534-90-45-00	Short-Term - Operating Rentals & Leases	199.27	309.60	1,000.00		1,000.00		19.93%	800.73	1,000.00	
410-000-000-534-90-49-00	Miscellaneous	451.63	870.55	1,200.00		1,200.00		37.64%	748.37	1,200.00	
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	16.50	16.50	100.00		100.00		16.50%	83.50	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	96,000.00	
410-000-000-591-34-72-03	USDA RDA 2009 Loan - Principal	5,837.11	5,837.11	5,900.00		5,900.00		98.93%	62.89	6,100.00	
410-000-000-591-34-78-00	2015 RCAC Loan - Principal	25,874.76	35,874.76	29,000.00		29,000.00	early payoff 2024	89.22%	3,125.24	-	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	11,030.00	
410-000-000-592-34-81-00	2015 RCAC Loan - Interest	927.38	1,427.38	2,500.00		2,500.00	early payoff 2024	37.10%	1,572.62	-	early payoff 2024
410-000-000-592-34-83-04	PWB 2013 Loan - Interest	491.54	491.54	560.00		560.00		87.78%	68.46	560.00	
410-000-000-592-34-89-03	DWSRF - 2006 - Interest	3,824.55	3,824.55	4,000.00		4,000.00		95.61%	175.45	2,900.00	
410-000-000-592-34-89-04	USDA RDA 2009 Loan - Interest	8,160.89	8,160.89	8,500.00		8,500.00		96.01%	339.11	8,000.00	
410-000-000-597-01-00-00	Transfer Out to General Fund 010	5,185.93	6,014.65	10,070.00		10,070.00	IT Costs	51.50%	4,884.07	13,220.00	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
410-000-000-597-18-00-00	Transfer Out to PW Veh. Replacement Fund 180	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	
410-000-000-597-43-00-00	Transfer Out to Regional Water Cap Improvement Fund 430	27,225.00	27,225.00	27,225.00		27,225.00	Includes 10,000 for Raw Water Line Easement Savings	100.00%	-	38,225.00	Includes 20,000 for Raw Water Line Easement Savings
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		510,050.83	620,135.57	668,814.00	-	668,814.00		76.26%	48,678.43	711,256.00	
Estimated Ending Fund Balance as of 12/31/2024		626,133.81	661,770.86	668,814.00		668,814.00		Estimated Ending Fund Balance		661,770.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	106,688.40
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	211,770.00
Budget Status = Good	
Assigned - BFB	661,770.00
Revenue	711,256.00
Expenditures	711,256.00
Assigned - EFB	661,770.00

Capital Outlay Request Form

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	81,291.46	1/1/2024					Month	9	Last Year #'s	
Revenue		Month - 9						75.0%		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
470-000-000-334-04-20-00	2022 CERB Grant - Exit 48	376,928.58	376,928.58	319,000.00		319,000.00		118.16%	(57,928.58)		
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	450,000.00	450,000.00		450,000.00	450,000.00		100.00%	-		
470-000-000-361-11-00-00	Investment Interest	1,037.12	1,037.12	-		-			(1,037.12)	-	
470-000-000-367-12-00-00	System Development Charges	21,750.00	21,750.00	2,500.00		2,500.00		870.00%	(19,250.00)	2,500.00	
470-000-000-391-10-01-00	2021 HB Loan - SR411 Bridge	-	-			-			-		
470-000-000-397-00-01-00	Transfer In from General Fund	-	-	225,000.00		225,000.00	ARPA - Exit 48 Sewer Force Main Extension			-	ARPA - Exit 48 Sewer Force Main Extension
470-000-000-397-00-40-00	Transfer In from City Sewer	100,000.00	100,000.00	100,000.00		100,000.00		100.00%	-	50,000.00	
Subtotal Revenue		949,715.70	949,715.70	646,500.00	450,000.00	1,096,500.00		86.61%	146,784.30	52,500.00	
		81,291.46	81,291.46	646,500.00	-	646,500.00				108,882.00	
		1,031,007.16	1,031,007.16	-	450,000.00	450,000.00	Balance Ck s/b -0-			161,382.00	

Expense											
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
470-000-000-535-10-41-00	External Taxes - DOR	237.13	237.13	100.00		100.00		237.13%	(137.13)	100.00	
470-000-000-535-90-49-00	Refunds	16.25	16.25						(16.25)		
470-000-000-594-34-63-00	Improvements Other than Buildings	82.28	82.28	10,000.00		10,000.00	CAPITAL OUTLAY: \$10,000 Biosolids Compost	0.82%	9,917.72	10,000.00	CAPITAL OUTLAY: \$10,000 Biosolids Compost
470-000-000-594-34-64-00	Machinery & Equipment	74,280.19	74,280.19	60,000.00		60,000.00	WWTP blower replacement	123.80%	(14,280.19)	30,000.00	WWTP blower replacement (30k 1/2 2025, 30k 2026)
470-000-000-594-35-62-00	Buildings & Structures	-	-	35,000.00		35,000.00	Green St LS Building, WWTP ductless heat pump	0.00%	35,000.00	20,000.00	Green St LS Building
470-000-000-594-35-63-05	Impound Garage/Pipe Storage	-	-	25,000.00		25,000.00	25% 470; 25% 435; 50% 010	0.00%	25,000.00	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	19,620.34	19,620.34	62,000.00		62,000.00	CAPITAL OUTLAY: \$100,000 SR411 Sewer Main	31.65%	42,379.66		
470-000-000-594-35-63-04	Exit 48 Sewer Force Main Extension - CCRD 2MM - Phase 1	817,888.07	827,888.07	419,000.00	450,000.00	869,000.00	Need BA 450,000 County RD Funds	94.12%	51,111.93		
Total Expense		912,124.26	922,124.26	644,100.00	450,000.00	1,094,100.00		83.37%	171,975.74	118,100.00	
Estimated Ending Fund Balance as of 12/31/2024		118,882.90	108,882.90	644,100.00	-	644,100.00				43,282.00	
				-	450,000.00	450,000.00	Balance Ck s/b -0-				

15% of Expenses	17,715.00
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?	Cuts to Proposed Expenses
Desired EFB	65,000.00
Balance over Desired EFT	(21,718.00)
Budget Status = Bad	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
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Assigned - BFB	108,882.00		
Revenue	52,500.00	(65,600.00)	
Expenditures	118,100.00	65,600.00	Expenditures > Revenue
Assigned - EFB	43,282.00		

2025 Budget

Capital Outlay Request Form

Fund/Department Sewer

Date 10/2/2024

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	Service truck crane replacement	4,000		
5	400	UV bulb replacement	5,000		
6	400	RAS/WAS pump guides	3,500		
7	400	Oxidation ditch screen	2,000		
1	470	Green Street pump station	20,000		
2	470	WWTP blower replacemnt 1/2 cost in 2025 & 1/2 in 2026	30,000		
Total			97,500		

Comments:

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	214,616.11	1/1/2024								Last Year #'s	
Revenue			Month - 9								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	
440-000-000-367-11-00-00	Investment Interest	5,571.86	7,691.02	-		-			(5,571.86)	-		
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		5,571.86	7,691.02	-	-	-			(7,691.02)	-		
		214,616.11	214,616.11	-	-	-				222,307.00		
		220,187.97	222,307.13	-	-	-		Balance Ck s/b -0-		222,307.00		

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 12/31/2024		220,187.97	222,307.13	-	-	-		Estimated Ending Fund Balance		222,307.00		
				-	-	-	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	222,307.00
Revenue	-
Expenditures	-
Assigned - EFB	222,307.00

Fund	Sewer Bond Reserve	Beginning Fund Balance	As of							Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	450	332,074.47	1/1/2024							Last Year #'s	
Revenue		Month - 9								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
450-000-000-361-11-00-00	Investment Interest	8,632.75	11,911.17	-		-			(8,632.75)	-	
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		8,632.75	11,911.17	-	-	-			(11,911.17)	-	
		332,074.47	332,074.47	-	-	-				343,985.00	
		340,707.22	343,985.64	-	-	-		Balance Ck s/b -0-		343,985.00	
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 12/31/2024		340,707.22	343,985.64	-	-	-		Estimated Ending Fund Balance		343,985.00	
				-	-	-	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	18,985.00
										Budget Status =	Good
Assigned - BFB									343,985.00		
Revenue									-	-	
Expenditures									-	-	
Assigned - EFB									343,985.00		

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	20,820.75	1/1/2024	Month	Last Year #'s	
Revenue		Month - 9		9	Formulated #'s	
				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	531.31	730.59	-		-			(531.31)	-	
460-000-000-397-00-40-02	Transfer In from Sewer Fund 400-020	-	-	-		-				-	
	Subtotal Revenue	531.31	730.59	-	-	-			(730.59)	-	
		20,820.75	20,820.75	-	-	-				21,551.00	
		21,352.06	21,551.34	-	-	-		Balance Ck s/b -0-		21,551.00	

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 12/31/2024	21,352.06	21,551.34	-	-	-		Estimated Ending Fund Balance		21,551.00	
				-	-	-		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	2,051.00
Budget Status =	Good
Assigned - BFB	21,551.00
Revenue	-
Expenditures	-
Assigned - EFB	21,551.00

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	49,142.09	1/1/2024							Last Year #'s	
										Formulated #'s	
Revenue		Month - 9								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	1,267.68	1,745.98	-		-			(1,267.68)	-	
463-000-000-397-00-41-00	Transfer In from Regional Water	-	-	-		-			-	-	Stopped Transfer for 2024; Balance Sufficient
Subtotal Revenue		1,267.68	1,745.98	-	-	-			(1,745.98)	-	
		49,142.09	49,142.09	-	-	-				50,888.00	
		50,409.77	50,888.07	-	-	-		Balance Ck s/b -0-		50,888.00	
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 12/31/2024		50,409.77	50,888.07	-	-	-		Estimated Ending Fund Balance		50,888.00	
				-	-	-		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	4,388.00
										Budget Status =	Good
										Assigned - BFB	50,888.00
										Revenue	-
										Expenditures	-
										Assigned - EFB	50,888.00

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	(3,153.39)	1/1/2024							Month	Last Year #'s		
Revenue			Month - 9							9	Formulated #'s		
										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	-	-	-		-			-				
New Number	DOE Grant (Labor Reimbursement)									8,500.00			
420-000-000-337-00-00-00	Stay At Work Program - Labor	-	-	-		-			-				
420-000-000-343-10-00-00	Stormwater Service Charges	120,244.17	160,052.62	156,014.00		156,014.00	10% Rate Increase	77.07%	35,769.83	166,400.00	4% Rate Increase		
420-000-000-361-11-00-00	Investment Interest	162.46	162.46			-			(162.46)	-			
420-000-000-369-91-00-00	Miscellaneous Other	144.00	184.00	-		-			(144.00)				
420-000-000-395-20-00-00	Comp/Loss/Fixed Assets	-	-	-		-			-				
420-000-000-397-00-01-00	Transfer In from General Fund 010	-	-	37,000.00		37,000.00	ARPA Funding for Projects	0.00%	37,000.00	-			
Subtotal Revenue		120,550.63	160,399.08	193,014.00	-	193,014.00		62.46%	32,614.92	174,900.00			
		(3,153.39)	(3,153.39)	193,014.00		193,014.00				25,661.00			
		117,397.24	157,245.69	-	-	-		Balance Ck s/b -0-		200,561.00			
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	45,952.78	61,552.78	58,237.00		58,237.00	91,656.00	78.91%	12,284.22	77,120.00	99,608.00	Current Year Salaries	
420-000-000-531-10-12-00	Part-Time Salaries	170.01	170.01	2,760.00		2,760.00	91,656.00	6.16%	2,589.99	1,380.00	125,640.00	Proposed Year Salaries	
420-000-000-531-10-13-00	Overtime	5,010.84	6,606.14	4,992.00		4,992.00	-	100.38%	(18.84)	5,090.00	26,032.00	Increase in Salaries	
420-000-000-531-10-21-00	Pension - WA State DRS	4,691.20	6,245.56	5,943.00		5,943.00		78.94%	1,251.80	7,550.00			
420-000-000-531-10-21-01	Pension - Western Conf Teamsters Pension	192.92	226.97	243.00		243.00		79.39%	50.08	590.00			
420-000-000-531-10-22-00	Medical, Dental & Life	13,148.29	17,615.85	18,591.00		18,591.00		70.72%	5,442.71	22,570.00			
420-000-000-531-10-22-01	HRA	146.25	195.00	180.00		180.00		81.25%	33.75	180.00			
420-000-000-531-10-23-00	Short Term Disability	191.88	253.28	237.00		237.00		80.96%	45.12	330.00			
420-000-000-531-10-23-01	Life Flight	66.75	66.75	59.00		59.00		113.14%	(7.75)	120.00			
420-000-000-531-10-24-00	Industrial Insurance	1,892.28	2,324.85	2,718.00		2,718.00		69.62%	825.72	3,410.00			
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	3,949.08	5,199.46	5,055.00		5,055.00		78.12%	1,105.92	6,460.00			
420-000-000-531-10-26-00	Unemployment Insurance	102.30	134.91	138.00		138.00		74.13%	35.70	240.00			
420-000-000-531-10-28-00	Clothing Allowance	487.46	487.46	455.00		455.00		107.13%	(32.46)	600.00			
420-000-000-531-10-29-00	CDL, Drug/Alcohol Testing	475.00	579.60	300.00		300.00		158.33%	(175.00)	300.00			
420-000-000-531-30-31-00	Office & Operating Supplies	3.23	6.04	1,000.00		1,000.00		0.32%	996.77	1,000.00			
420-000-000-531-30-32-00	Gas/Fuel/Oil	113.11	113.11	1,000.00		1,000.00		11.31%	886.89	1,000.00			
420-000-000-531-30-33-00	Equipment Repair & Maintenance	1,260.01	1,260.01	10,000.00		10,000.00		12.60%	8,739.99	5,000.00			
420-000-000-531-30-35-00	Small Tools & Minor Equipment	271.50	271.50	1,500.00		1,500.00	cones & signs	18.10%	1,228.50	1,500.00	cones & signs		
420-000-000-531-30-35-01	Rain Barrel Program	-	-	500.00		500.00		0.00%	500.00	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	-	-	5,000.00		5,000.00		0.00%	5,000.00	5,000.00			
420-000-000-531-30-41-00	Professional Service	3,532.80	3,532.80	3,000.00		3,000.00		117.76%	(532.80)	3,000.00			

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
420-000-000-531-30-41-01	Vision Outsource	844.02	1,114.68	1,350.00		1,350.00		62.52%	505.98	1,350.00	
420-000-000-531-30-41-02	External Taxes - WA DOR	2,353.14	3,131.97	2,800.00		2,800.00		84.04%	446.86	2,800.00	
420-000-000-531-30-41-04	State Auditor Charges	-	-	1,000.00		1,000.00	2023 Audit	0.00%	1,000.00	4,515.00	2025 Audit
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	-	200.00	100.00		100.00		0.00%	100.00	100.00	
420-000-000-531-30-43-01	Travel WA DOC Mileage	17.42	17.42	100.00		100.00		17.42%	82.58	100.00	
420-000-000-531-30-43-02	SWAPCA Air Contaminant Reg Fee	539.53	539.53	200.00		200.00		269.77%	(339.53)	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	4,384.58	4,384.58	4,750.00		4,750.00	Email from RMSA toward end of September	92.31%	365.42	5,000.00	Email from RMSA toward end of September
420-000-000-531-30-47-00	Contracted Repairs/Maintenance	2,117.84	5,117.84	40,000.00		40,000.00	ARPA: Levee Maintenance Work \$7,000; clean catch basins \$30,000	5.29%	37,882.16	11,000.00	Levee Maintenance Work \$8,000
420-000-000-531-30-48-00	Equipment Repair & Maintenance	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
420-000-000-531-30-48-01	Public Utility Service - Electric	685.40	911.87	600.00		600.00		114.23%	(85.40)	1,200.00	Projected 5% rate increase
420-000-000-531-30-48-02	Public Utility Service - Gas	13.36	18.88	160.00		160.00		8.35%	146.64	160.00	
420-000-000-531-30-48-04	Vehicle Repair & Maintenance - Contracted	3.24	3.24	2,000.00		2,000.00		0.16%	1,996.76	2,000.00	
420-000-000-531-30-48-05	Vehicle Repair & Maintenance	1,922.49	1,922.49	1,000.00		1,000.00		192.25%	(922.49)	1,000.00	
420-000-000-531-30-49-00	Miscellaneous	77.61	77.61	426.00		426.00		18.22%	348.39	9,426.00	9k block wall on Cedar St
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)		
420-000-000-554-20-41-00	Mosquito Control District Tax	93.50	93.50	120.00		120.00		77.92%	26.50	120.00	
420-000-000-597-01-00-00	Transfer Out to General Fund 010	1,873.87	2,071.18	3,418.00		3,418.00	IT Costs	54.82%	1,544.13	4,548.00	IT Costs
420-000-000-597-18-00-00	Transfer Out to PW Vehicle	5,000.00	5,000.00	5,000.00		5,000.00		100.00%	-	7,500.00	
420-000-000-597-38-00-32	Transfer Out to Stormwater Capital	-	-	-		-			-		
Total Expense		101,721.12	131,584.30	188,682.00	-	188,682.00		53.91%	57,097.70	197,709.00	
Estimated Ending Fund Balance as of 12/31/2024		15,676.12	25,661.39	188,682.00		188,682.00		Estimated Ending Fund Balance		2,852.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses	29,656.35
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	1,852.00
Budget Status = Good	
Assigned - BFB	25,661.00
Revenue	174,900.00
Expenditures	197,709.00
	(22,809.00)
	22,809.00
Expenditures > Revenue	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Assigned - EFB	2,852.00		

2025 Budget

Capital Outlay Request Form

Fund/Department 420 Stormwater

Date	10/2/2024
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Please list in order of priority and include an illustration or sample, if possible.

Priority #	Item Description	Total Cost	Funding Source <i>(if other than City)</i>	Date Approved by Council
1	Stormwater cleaning/inspection	260,000	DOE Grant	
2	Green Acres P.S. valve	5,000		
3	Levee Maintenance	8,000		
4	Block wall on Cedar	9,000		
Total		282,000		

Comments:

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CEDAR ST NE



PROPOSED
WALL



CATCH BASIN

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	36,860.65	1/1/2024							Last Year #'s	
Revenue			Month - 9							975.0%	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
New Number	DOE Grant	-	-	-		-		-		238,500.00	DOE Cleaning, Inspection, Mapping
425-000-000-361-11-00-00	Investment Interest	946.39	1,006.18	-		-		(946.39)		-	
425-000-000-397-00-01-00	Transfer In from General Fund 010	-	30,000.00	135,000.00		135,000.00	ARPA (100k A Street / 4th Ave mains & 35k S PS Controls)	0.00%	135,000.00	13,000.00	ARPA (35k (25k done in 2024, so 10k left for 2025) S PS Controls) + 13k for DOE Grant
425-000-000-397-00-42-00	Transfer In from Stormwater Fund 420	-	-	-		-		-		-	
Subtotal Revenue		946.39	31,006.18	135,000.00	-	135,000.00		0.70%	103,993.82	251,500.00	
		36,860.65	36,860.65	135,000.00		135,000.00				35,004.00	
		37,807.04	67,866.83	-	-	-		Balance Ck s/b -0-		286,504.00	
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	-	-	105,000.00	-	105,000.00	CAPITAL OUTLAY: \$5,000 Green Acres PS Valve	0.00%	105,000.00	5,000.00	CAPITAL OUTLAY: \$5,000 Green Acres PS Valve;
New Number		-	-					-		251,500.00	Cleaning, Inspection, Mapping (260k costs split with labor in 420 of 8,500)
425-000-000-594-31-64-00	Machinery & Equipment	12,862.50	32,862.50	50,000.00	-	50,000.00	pump replacement/repair	25.73%	37,137.50		
425-000-000-597-42-00-00	Transfer Out to Stormwater Fund 420	-	-	-	-	-		-			
Total Expense		12,862.50	32,862.50	155,000.00	-	155,000.00		8.30%	122,137.50	256,500.00	
Estimated Ending Fund Balance as of 12/31/2024		24,944.54	35,004.33	155,000.00		155,000.00		Estimated Ending Fund Balance		30,004.00	
				-	-	-		Balance Ck s/b -0-			
										15% of Expenses	38,475.00
										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	2,000.00
										Balance over Desired EFT	28,004.00
										Budget Status = Good	
										Assigned - BFB	35,004.00
										Revenue	251,500.00
											(5,000.00)

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
								Expenditures Assigned - EFB	256,500.00 30,004.00	5,000.00	Expenditures > Revenue

Fund	Boat Launch	Beginning Fund Balance	As of								Updated #'s
Fund #	475	24,303.03	1/1/2024								Last Year #'s
Revenue		Month - 9									Formulated #'s
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Description
475-000-000-334-01-80-22	2022 Disaster 4650-DR-WA State	-	-	-		-			-	-	2022 Disaster 4650-DR-WA State
475-000-000-334-02-70-01	RCO Grant - Boat Launch	-	-	712,000.00		712,000.00		0.00%	712,000.00	712,000.00	RCO Grant - Boat Launch
475-000-000-334-02-70-19	RCO Grant - Boat Launch - #16-2411P	-	-	20,000.00		20,000.00	(Prof Services Expense Line)	0.00%	20,000.00	12,300.00	RCO Grant - Boat Launch - #16-2411P
475-000-000-337-00-00-02	Port of Longview - Boat Launch (RCO Match)	-	-	288,000.00		288,000.00		0.00%	288,000.00	288,000.00	Port of Longview - Boat Launch (RCO Match)
475-000-000-361-11-00-00	Investment Interest	516.12	765.33	-		-			(516.12)	-	Investment Interest
475-000-000-362-30-00-00	Daily Parking Fee	8,705.00	10,525.00	12,000.00		12,000.00		72.54%	3,295.00	9,500.00	Daily Parking Fee
475-000-000-362-50-00-00	Annual Parking Fee	1,510.00	1,630.00	1,800.00		1,800.00		83.89%	290.00	1,600.00	Annual Parking Fee
475-000-000-367-11-00-00	Donations From Private Sources	-	-	-		-			-		Donations From Private Sources
475-000-000-369-91-00-99	Miscellaneous Other	2.00	2.00	-		-			(2.00)		Miscellaneous Other
475-000-000-397-00-12-00	Transfer in from Visitor Center Fund	-	-	-		-			-		Transfer in from Visitor Center Fund
475-000-000-397-00-17-00	Transfer In from DOT Spoil Site	-	-	-		-			-		Transfer In from DOT Spoil Site
475-000-000-397-00-32-00	Transfer in from Street Construction Capital Fund	-	-	-		-			-		Transfer in from Street Construction Capital Fund
Subtotal Revenue		10,733.12	12,922.33	1,033,800.00	-	1,033,800.00		1.04%	1,020,877.67	1,023,400.00	Subtotal Revenue
		24,303.03	24,303.03	1,033,800.00	-	1,033,800.00				15,302.00	Previous Year Ending Fund Balance
		35,036.15	37,225.36	-	-	-		Balance Ck s/b -0-		1,038,702.00	Total Revenue

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Description
Expense											
BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Description
475-000-000-553-60-41-00	Noxious Weed Control District Tax	9.16	9.16			-			(9.16)	10.00	Noxious Weed Control District Tax
475-000-000-554-20-41-00	Mosquito Control District Tax	11.00	11.00	100.00		100.00		11.00%	89.00	100.00	Mosquito Control District Tax
475-000-000-575-70-24-01	L&I WA DOC Workers	-	-	100.00		100.00		0.00%	100.00	100.00	L&I WA DOC Workers
475-000-000-575-70-31-00	Office & Operating Supplies	593.64	830.07	1,000.00		1,000.00		59.36%	406.36	1,000.00	Office & Operating Supplies
475-000-000-575-70-31-01	Supplies - Parking Permits	182.11	263.26	200.00		200.00		91.06%	17.89	200.00	Supplies - Parking Permits
475-000-000-575-70-35-00	Small Tools & Minor Equipment	124.55	124.55	500.00		500.00		24.91%	375.45	500.00	Small Tools & Minor Equipment
475-000-000-575-70-41-00	Professional Services	-	-	3,800.00		3,800.00		0.00%	3,800.00	3,800.00	Professional Services
475-000-000-575-70-42-00	Postage	-	3.00	50.00		50.00		0.00%	50.00	50.00	Postage
475-000-000-575-70-42-02	DSL Line Charge	585.00	865.29	950.00		950.00		61.58%	365.00	950.00	DSL Line Charge
475-000-000-575-70-43-03	Travel WA DOC Mileage	17.03	17.03	100.00		100.00		17.03%	82.97	100.00	Travel WA DOC Mileage
475-000-000-575-70-44-00	Advertising	-	-	200.00		200.00		0.00%	200.00	200.00	Advertising
475-000-000-575-70-45-00	Operating Rentals and Leases	-	-	100.00		100.00		0.00%	100.00	100.00	Operating Rentals and Leases
475-000-000-575-70-46-00	Insurance	3,634.55	3,634.55	3,860.00		3,860.00	Email from RMSA toward end of September	94.16%	225.45	4,060.00	Insurance
475-000-000-575-70-47-00	Public Utility Service - Electric	1,586.08	2,280.78	3,800.00		3,800.00		41.74%	2,213.92	3,800.00	Public Utility Service - Electric
475-000-000-575-70-47-01	Public Utility Service - Stormwater	968.04	1,290.72	900.00		900.00		107.56%	(68.04)	1,500.00	Public Utility Service - Stormwater
475-000-000-575-70-47-02	Public Utility Service - Water/Sewer	-	-	1,500.00		1,500.00		0.00%	1,500.00	-	Public Utility Service - Water/Sewer
475-000-000-575-70-48-00	Contracted Maintenance - North County Rec	-	-	3,000.00		3,000.00		0.00%	3,000.00	-	Contracted Maintenance - North County Rec
475-000-000-575-70-49-00	Miscellaneous	23.18	23.18	1,319.00		1,319.00		1.76%	1,295.82	1,319.00	Miscellaneous
475-000-000-575-70-49-01	Credit Service Fees	3,348.55	4,109.37	3,800.00		3,800.00		88.12%	451.45	3,800.00	Credit Service Fees
475-000-000-576-65-30-00	Building & Structures	374.93	374.93	500.00		500.00		74.99%	125.07	500.00	Building & Structures
475-000-000-576-65-44-00	Equipment Repair/Maintenance	-	-	200.00		200.00		0.00%	200.00	200.00	Equipment Repair/Maintenance
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	Equip Repair / Maint - Contracted
475-000-000-576-65-63-00	Access Road Maintenance	-	-	500.00		500.00		0.00%	500.00	500.00	Access Road Maintenance
475-000-000-576-80-41-01	External Taxes - DOR	576.49	901.21	1,200.00		1,200.00		48.04%	623.51	1,200.00	External Taxes - DOR
475-000-000-576-80-65-50	Land and Property Development	-	265.48						-		Land and Property Development
475-000-000-594-75-41-04	River Calming - Engineering/Permits	6,429.00	6,919.00	22,000.00		22,000.00	CAPITAL OUTLAY: \$22,000 River Calming Engineering/Permits	29.22%	15,571.00	22,000.00	River Calming - Engineering/Permits
475-000-000-594-75-62-02	River Calming - Construction	-	-	978,000.00		978,000.00	CAPITAL OUTLAY: \$978,000 River Calming Construction	0.00%	978,000.00	978,000.00	River Calming - Construction
475-000-000-594-75-62-44	Advertising	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	Advertising
Total Expense		18,463.31	21,922.58	1,030,079.00	-	1,030,079.00		1.79%	1,008,156.42	1,026,389.00	
Estimated Ending Fund Balance as of 12/31/2024		16,572.84	15,302.78	1,030,079.00	-	1,030,079.00		Estimated Ending Fund Balance		12,313.00	
				-	-	-	Balance Ck s/b -0-				

15% of Expenses153,958.35

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 EFB2,000.00

Balance over Desired EFT10,313.00

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	Description
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Assigned - BFB	15,302.00	
Revenue	1,023,400.00	(2,989.00)
Expenditures	1,026,389.00	2,989.00
Assigned - EFB	12,313.00	

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

BARS	Notes
475-000-000-334-01-80-22	
475-000-000-334-02-70-01	
475-000-000-334-02-70-19	10% remainder from grant
475-000-000-337-00-00-02	
475-000-000-361-11-00-00	
475-000-000-362-30-00-00	
475-000-000-362-50-00-00	
475-000-000-367-11-00-00	
475-000-000-369-91-00-99	
475-000-000-397-00-12-00	
475-000-000-397-00-17-00	
475-000-000-397-00-32-00	

BARS	Notes
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BARS	Notes
475-000-000-553-60-41-00	
475-000-000-554-20-41-00	
475-000-000-575-70-24-01	
475-000-000-575-70-31-00	
475-000-000-575-70-31-01	
475-000-000-575-70-35-00	
475-000-000-575-70-41-00	
475-000-000-575-70-42-00	
475-000-000-575-70-42-02	
475-000-000-575-70-43-03	
475-000-000-575-70-44-00	
475-000-000-575-70-45-00	
475-000-000-575-70-46-00	Email from RMSA toward end of September
475-000-000-575-70-47-00	
475-000-000-575-70-47-01	City covers storm.
475-000-000-575-70-47-02	NCRA covers w/s.
475-000-000-575-70-48-00	
475-000-000-575-70-49-00	
475-000-000-575-70-49-01	
475-000-000-576-65-30-00	
475-000-000-576-65-44-00	
475-000-000-576-65-48-01	
475-000-000-576-65-63-00	
475-000-000-576-80-41-01	
475-000-000-576-80-65-50	
475-000-000-594-75-41-04	CAPITAL OUTLAY: \$22,000 River Calming Engineering/Permits
475-000-000-594-75-62-02	CAPITAL OUTLAY: \$978,000 River Calming Construction
475-000-000-594-75-62-44	

BARS	Notes
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Expenditures > Revenue

Capital Outlay Request Form

Date 10/2/2024

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	River Calming engineering & permitting	22,000		
2	River Calming construction	978,000		
Total		1,000,000		

Comments:

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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	80,605.66	1/1/2024	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	2,101.61	2,892.17	-		-			(2,101.61)	-		
631-000-000-382-10-02-00	Customer Refundable Deposits	5,300.00	7,240.00	12,000.00		12,000.00		44.17%	6,700.00	12,000.00		
Subtotal Revenue		7,401.61	10,132.17	12,000.00	-	12,000.00		61.68%	1,867.83	12,000.00		
		80,605.66	80,605.66	12,000.00	-	12,000.00				85,434.00		
		88,007.27	90,737.83	-	-	-		Balance Ck s/b -0-		97,434.00		
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	3,817.89	5,303.67	12,000.00		12,000.00		31.82%	8,182.11	12,000.00		
Total Expense		3,817.89	5,303.67	12,000.00	-	12,000.00		31.82%	6,696.33	12,000.00		
Estimated Ending Fund Balance as of 12/31/2024		84,189.38	85,434.16	12,000.00	-	12,000.00		Estimated Ending Fund Balance		85,434.00		
				-	-	-		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	20,434.00		
									Budget Status = Good			
									Restricted - BFB	85,434.00		
									Revenue	12,000.00	-	
									Expenditures	12,000.00	-	
									Restricted - EFB	85,434.00		

Fund	State Custodial Pass Thru Fund	Beginning Fund Balance	As of		Updated #'s	All data as of xx/xx/xxxx entered into Vision 2025 Budget Forecasting.
Fund #	634	2,041.32	1/1/2024	Month	Last Year #'s	
Revenue		Month - 9		9	Formulated #'s	
				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	208.50	271.50	650.00		650.00		32.08%	441.50	650.00	
634-000-000-386-00-07-00	State Firearm Section	521.00	683.00	1,400.00		1,400.00		37.21%	879.00	1,400.00	
634-000-000-386-00-08-00	Outside Fingerprinting	106.00	132.50	500.00		500.00		21.20%	394.00	500.00	
634-000-000-386-00-09-00	Firearm Permit - Wildlife Fund	18.00	18.00	30.00		30.00		60.00%	12.00	30.00	
634-000-000-386-83-00-00	EMS & Trauma Care	181.91	219.38	500.00		500.00		36.38%	318.09	500.00	
634-000-000-386-83-31-00	State Gen Fund 93	364.53	439.70	1,000.00		1,000.00		36.45%	635.47	1,000.00	
634-000-000-386-83-32-00	Traumatic Brain Injury	169.96	202.05	300.00		300.00		56.65%	130.04	300.00	
634-000-000-386-88-00-00	State Gen Fund 54	92.04	118.99	400.00		400.00		23.01%	307.96	400.00	
634-000-000-386-89-09-00	WSP Highway Account	224.98	392.63	1,000.00		1,000.00		22.50%	775.02	1,000.00	
634-000-000-386-89-14-00	Hwy Safety Account	180.95	321.55	750.00		750.00		24.13%	569.05	750.00	
634-000-000-386-89-15-00	Death Inv Account	39.45	68.94	450.00		450.00		8.77%	410.55	450.00	
634-000-000-386-89-23-00	MC Safe Acct	68.91	68.91	250.00		250.00		27.56%	181.09	250.00	
634-000-000-386-89-26-00	DOL Tech Support	192.86	223.10	200.00		200.00		96.43%	7.14	200.00	
634-000-000-386-91-00-00	State Gen Fund 40	3,432.05	4,543.85	10,000.00		10,000.00		34.32%	6,567.95	10,000.00	
634-000-000-386-92-00-00	State Gen Fund 50	1,686.93	2,052.04	3,500.00		3,500.00		48.20%	1,813.07	3,500.00	
634-000-000-386-96-00-00	Breathalyzer Test Fee	-	-	50.00		50.00		0.00%	50.00	50.00	
634-000-000-386-97-00-00	JIS	1,290.27	1,496.34	3,700.00		3,700.00		34.87%	2,409.73	3,700.00	
634-000-000-386-99-00-00	School Zone Safety Account	191.48	191.48	300.00		300.00		63.83%	108.52	300.00	
Subtotal Revenue		8,969.82	11,443.96	24,980.00	-	24,980.00		35.91%	13,536.04	24,980.00	
		2,041.32	2,041.32	24,980.00		24,980.00		0.00%		1,726.00	
		11,011.14	13,485.28	-	-	-	Balance Ck s/b -0-			26,706.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
634-000-000-586-01-00-01	State Firearm Section	483.00	737.00	1,400.00		1,400.00		34.50%	917.00	1,400.00	
634-000-000-586-02-49-00	Firearm Permit - Wildlife Fund	-	-	30.00		30.00		0.00%	30.00	30.00	
634-000-000-586-83-00-00	EMS & Trauma Care	181.91	219.38	500.00		500.00		36.38%	318.09	500.00	
634-000-000-586-83-00-01	Auto Theft Prevention	-	-	1,000.00		1,000.00		0.00%	1,000.00	1,000.00	
634-000-000-586-83-00-02	Traumatic Brain Injury	169.96	202.05	300.00		300.00		56.65%	130.04	300.00	
634-000-000-586-83-31-00	State Gen Fund 93	358.68	433.85						(358.68)	-	
634-000-000-586-88-00-00	State Gen Fund 54	95.35	122.30	400.00		400.00		23.84%	304.65	400.00	
634-000-000-586-89-00-14	Highway Safety Account	156.20	296.80	750.00		750.00		20.83%	593.80	750.00	
634-000-000-586-89-00-15	Death Investigation Account	63.71	93.20	150.00		150.00		42.47%	86.29	150.00	
634-000-000-586-89-00-23	MC Safe Acct	75.34	75.34	250.00		250.00		30.14%	174.66	250.00	
634-000-000-586-89-00-23	DOL Tech Support	116.18	146.42	200.00		200.00		58.09%	83.82	200.00	
634-000-000-586-89-09-00	WSP Highway Account	298.26	465.91	1,000.00		1,000.00		29.83%	701.74	1,000.00	
634-000-000-586-91-00-01	State Gen Fund 40	3,432.05	4,543.85	10,000.00		10,000.00		34.32%	6,567.95	10,000.00	
634-000-000-586-92-00-01	State Gen Fund 50	1,686.93	2,052.04	3,500.00		3,500.00		48.20%	1,813.07	3,500.00	

BARS	Description	Total (Current Year Actuals Only)	Total (Includes Estimates)	Original Budget	Budget Amendment	Total Budget	Notes	% of Total	Difference	Proposed Budget	Notes
634-000-000-586-95-00-50	State Building Code Fee	550.50	550.50	650.00		650.00		84.69%	99.50	650.00	
634-000-000-586-96-02-00	Death Invest/Toxicology Lab	-	-	300.00		300.00		0.00%	300.00	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	1,290.27	1,496.34	3,700.00		3,700.00		34.87%	2,409.73	3,700.00	
634-000-000-586-98-00-01	Outside Fingerprinting Agency	106.00	132.50	500.00		500.00		21.20%	394.00	500.00	
634-000-000-586-99-00-01	School Zone Safety Account	191.48	191.48	300.00		300.00		63.83%	108.52	300.00	
Total Expense		9,255.82	11,758.96	24,980.00	-	24,980.00		37.05%	13,221.04	24,980.00	
Estimated Ending Fund Balance as of 12/31/2024		1,755.32	1,726.32	24,980.00		24,980.00	0.00%	Estimated Ending Fund Balance		1,726.00	
				-	-	-	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?	Yes
Desired EFB	1,000.00
Balance over Desired EFT	726.00
Budget Status = Good	
Restricted - BFB	1,726.00
Revenue	24,980.00
Expenditures	24,980.00
Restricted - EFB	1,726.00

Position	2024		2025			2025		Notes
	12/31 Actual Base Pay	12 /31 Actual Annual Base	COLA/Adj Increase %	Estimated New Base	Estimated Annual Base	Estimated Total Monthly / Hourly Pay	Estimated Total Annual Pay	
						(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		200.00	2,400.00	200.00	2,400.00	100% Exec (term 2022 - 2025) (increaset to \$300.00 eff 1/1/26)
Council #2	200.00	2,400.00		200.00	2,400.00	200.00	2,400.00	100% Exec (term 2022 - 2025) (increaset 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	9,316.66	111,799.92	3.00%	9,596.16	115,153.92	10,555.78	126,669.36	
Corporal	6,421.59	77,059.08	2.89%	6,607.18	79,286.16	7,742.37	92,908.44	
Corporal	6,421.59	77,059.08	2.89%	6,607.18	79,286.16	7,655.22	91,862.64	Next Longevity 10/2030; 10%
Police Officer	5,973.57	71,682.84	2.89%	6,146.21	73,754.52	6,975.94	83,711.28	Next Longevity 12/2026; 8%
Police Officer	5,077.53	60,930.36	2.89%	5,224.28	62,691.36	5,563.86	68,730.06	Step 2; 6/1/2025
	5,376.22	64,514.64	2.89%	5,531.59	66,379.08	5,891.15		Next Longevity 05/2026; 3%
Police Clerk II	5,194.73	62,336.76	2.89%	5,344.86	64,138.32	6,096.25	73,155.00	
PT Police Officer	28.93		0.00%	28.93		28.93		
PT Police Officer	28.93		0.00%	28.93		28.93		
PT Police Officer	28.93		0.00%	28.93		28.93		
Public Works								
Public Works Director	9,470.17	113,642.04	3.00%	9,754.28	117,051.36	10,729.71	128,756.52	
Senior Operator	6,181.16	74,173.92		6,181.16	74,173.92	7,065.84	84,790.08	Next Longevity 01/2027; 8%
Treatment Plant Operator II	5,477.95	65,735.40		5,477.95	65,735.40	6,244.41	74,932.92	Next Longevity 10/2026; 8%
PW Maintenance	4,464.30	53,571.60		4,464.30	53,571.60	5,653.80	67,845.60	Next Longevity 02/2027; 8%
PW Maintenance	4,464.30	53,571.60		4,464.30	53,571.60	5,207.52	62,490.24	Next Longevity 04/2027; 7%
PW Maintenance	4,464.30	53,571.60		4,464.30	53,571.60	5,180.23	62,162.76	Next Longevity 06/2027; 5%
Treatment Plant Operator	5,121.42	61,457.04		5,121.42	61,457.04	5,744.06	68,928.72	Next Longevity 03/2026; 5%
PW Maintenance	4,464.30	53,571.60		4,464.30	53,571.60	5,241.23	63,251.92	Longevity Increase 3% > 5%
						5,330.52		Next Longevity 09/2028; 7%
Equip Operator (PT)	50.00		0.00%	50.00		50.00		
Summer Help	17.50		5.71%	18.50		18.50		
Summer Help	17.50		5.71%	18.50		18.50		
Summer Help	17.50		5.71%	18.50		18.50		
Summer Help	17.50		5.71%	18.50		18.50		
Finance								
Clerk-Treasurer	7,604.66	91,255.92	8.00%	8,213.03	98,556.36	8,623.68	104,141.20	Longevity Increase 5% > 7%
						8,787.94		Next Longevity 09/2029; 8%
Lead Deputy Clerk	5,714.20	68,570.40	2.89%	5,879.34	70,552.08	6,199.31	74,391.72	Next Longevity 07/2026; 7%
Deputy Clerk II	5,194.73	62,336.76	2.89%	5,344.86	64,138.32	5,719.00	68,628.00	Next Longevity 12/2028; 8%
Deputy Clerk I	4,410.41	52,924.92	2.89%	4,537.87	54,454.44	4,563.87	55,931.70	1/1/2025 Step C of D;
	4,599.16	55,189.92	2.89%	4,732.08	56,784.96	4,758.08		7/1/2025 Step D of D; Next Longevity 07/2026; 3%
COLA/CBA (Budgeted) Increases (Chart)								
Standby Pay	15.74	CBA - in effect through 2025						
PW Director	3.00%	EA - in effect through 2025						
PW CBA		in negotiations						
Clerk-Treasurer	8.00%	EA - in effect through 2025; 3% COLA + 5% adj to base salary						
Clerical CBA	2.89%	CBA - in effect through 2026 (2.5 - 3.5% COLA)						
Chief of Police	3.00%	EA - in effect through 2025						
Police CBA	2.89%	CBA - in effect through 2026 (2.5 - 4.0% COLA)						
Police On-Call	0.00%	Non-Bargaining						
Other Non-Bargaining	0.00%	Non-Bargaining						
Summer Help	5.71%	Non-Bargaining (2024 = 17.50; 2025 = 18.50)						
Minimum Wage	16.66							
COLA	2.89%							

Proposed rate increases:

3% Water Base and Water Consumption Rates

3% Sewer Base and Sewer Consumption Rates

4% 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:	1.32
Sewer Base Charge:	1.14
Stormwater Base Charge:	0.35

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

Water:	0.17
Sewer:	0.30

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	43.88	43.88	43.88	43.88
Sewer Base Rate	37.86	37.86	37.86	37.86
Water Unit Rate	5.74	28.70	57.40	86.10
Sewer Unit Rate	9.93	49.65	99.30	148.95
Stormwater	8.79	8.79	8.79	8.79
Utility Tax (15%)	15.93	25.33	37.08	48.84
Total	122.13	194.21	284.31	374.42

Proposed 2025	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

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	199,133		16,190	182,943
263.96	State of WA; LOCAL Program #3	12/1/2024	62,877	14,216		-	14,216
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	21,249		-	21,249
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	67,889		-	67,889
263.83	CERB S21-790A0-218	12/31/2043	1,500,000	1,500,000		63,792	1,436,208
263.56	Niel Keatley - Lease	10/31/2060		7,400		200	7,200
263.56	Ricoh - Lease - Finance #2	12/31/2028		-	12,036	1,404	10,632
263.56	Ricoh - Lease - Police	5/12/2024		792		420	372
263.56	Ricoh - Lease - Police #2	4/2/2029		-	10,459	523	9,936
263.56	FP Mailing Solutions - Lease - Finance	9/30/2028		3,417		360	3,057
263.56	CloudPermit - SBITA	10/8/2026		22,000		-	22,000
Total General Obligation Debt/Liabilities:				1,836,096	22,495	82,889	1,775,701

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	234,646		5,837	228,809
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	146,055		10,432	135,623
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	485,158		13,787	471,372
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,777,709		50,513	1,727,196
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,116,000		39,500	1,076,500
263.57	Ricoh - Lease - Public Works	1/31/2025		774	-	417	357
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	48,262		24,132	24,131
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	218,461		24,274	194,188
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	382,456		95,614	286,842
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	34,717		26,037	8,680

Total Revenue and Other (non G.O.) Debt/Liabilities: **4,444,237** **-** **290,541** **4,153,696**

259.12	Vacation Accrual Liability			101,897			101,897
259.12	Compensatory Accrual Liability			22,150			22,150
259.12	Sick Leave Accrual Liability			269,731			269,731
264.30	Net Pension Liabilities			120,414			120,414

Total Accrual Liability: **514,191** **-** **-** **514,191**

Total Revenue and Other (non G.O.) Debt/Liabilities: **4,958,428** **-** **290,541** **4,667,887**
Total General Obligation, Revenue and Other Debt/Liabilities: **6,794,524** **22,495** **373,430** **6,443,588**