ORDINANCE 2026-16

AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING THE BUDGET FOR THE TOWN OF EATONVILLE FOR THE CALENDAR YEAR 2027

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2027; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 12, 2026, October 26, 2026 and November 9, 2026; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 9, 2026; and

WHEREAS, a copy of the 2027 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.061, a Notice of Budget Hearing was published on November 11, 2026 and November 18, 2026 in the Town's official newspaper; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council met on November 23, 2026 for the purpose of fixing the final budget for calendar year 2027 and for taking public comment; now, therefore,

BE IT ORDAINED by the Town Council of the Town of Eatonville, Washington, as follows:

Section 1: The annual budget for the Town of Eatonville, Washington for the year 2027, set forth by fund summary totals below, as fixed and determined in the 2027 Preliminary Budget, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2027.

Section 2: The Town of Eatonville Equipment Replacement Fund total balances are allocated as outlined in the attached Town of Eatonville Capital Equipment Replacement balance spreadsheet, a copy of which is attached for reference as "Appendix B".

Section 3: The total estimated resources, including fund balances for each separate fund of the Town of Eatonville, for the year 2027 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2027 as set forth in the 2027 Preliminary Budget revenue from all sources and the expenditures by fund are as follows:

FUND	ESTIMATED BEGINNING BALANCE	ESTIMATED REVENUES	ESTIMATED APPROPRIATIONS/ EXPENDITURES	ESTIMATED ENDING FUND BALANCE
001 Current Expense	$954,652.30	$3,921,442.70	$4,593,004.24	$283,090.76
009 Current Expense Eq. Replacement	$268.05	$249,232.00	$78,000.00	$171,500.05
008 Current Expense Contingency	$22,505.22	$0.00	$0.00	$22,505.22
003 Current Expense Reserve	$320,958.90	$483,050.00	$0.00	$804,008.90
002 Cemetery	$9,646.18	$20,700.00	$26,859.00	$3,487.18
007 Cemetery Capacity	$14,241.07	$10,000.00	$0.00	$24,241.07
120 Cemetery Endowment	$99,272.66	$12,000.00	$0.00	$111,272.66
005 Airport	$22,670.04	$0.00	$0.00	$22,670.04
006 Parks	$100,300.00	$0.00	$50,000.00	$50,300.00
010 Radio Reserve	$12,780.00	$0.00	$0.00	$12,780.00
101 Streets	$68,160.19	$1,474,718.64	$1,494,152.00	$48,726.83
102 Transportation Benefit Dist.	$346,126.68	$71,000.00	$75,000.00	$342,126.68
110 Tourism	$146,013.70	$47,100.00	$59,000.00	$134,113.70
301 REET 1	$707,742.92	$104,800.00	$520,015.00	$292,527.92
302 REET 2	$37,075.65	$72,800.00	$0.00	$109,875.65
401 Electric	$469,365.20	$2,858,654.80	$3,022,885.80	$305,134.20
403 Electric Capital	$292,556.96	$169,142.00	$295,000.00	$166,698.96
405 Electric Eq. Replacement	$167,883.02	$166,500.00	$0.00	$334,383.02
404 Electric Reserve	$1,197,602.29	$0.00	$166,500.00	$1,031,102.29
410 Water	$1,099,924.15	$1,490,046.50	$2,500,664.50	$89,306.15
414 Water Capital	$350,011.15	$280,000.00	$573,335.00	$56,676.15
418 Water Eq. Replacement	$108,442.56	$29,526.00	$25,500.00	$112,468.56
416 Water Reserve	$100,530.77	$1,378,500.00	$0.00	$1,479,030.77
411 Sewer	$1,358,838.49	$1,252,508.00	$2,530,929.00	$80,417.49
415 Sewer Capital	$720,030.42	$138,300.00	$416,626.00	$441,704.42
419 Sewer Eq. Replacement	$137,065.53	$28,506.00	$25,500.00	$140,071.53
417 Sewer Reserve	$106,401.67	$1,519,500.00	$0.00	$1,625,901.67
412 USDA Sewer Bond Redemption	$0.00	$111,948.00	$111,948.00	$0.00
413 USDA Required Reserve	$111,948.00	$0.00	$0.00	$111,948.00
450 Storm Drain	$527,046.79	$296,538.00	$801,929.00	$21,655.79
452 Storm Drain Capital	$126,279.60	$604,000.00	$619,393.00	$110,886.60
454 Storm Eq. Replacement	$117,000.00	$32,565.00	$25,500.00	$124,065.00
453 Storm Drain Reserve	$40,200.00	$233,700.00	$0.00	$273,900.00
460 Refuse	$870,255.97	$1,303,363.45	$1,343,731.40	$829,888.02
461 Refuse Reserve	$93,597.26	$7,605.00	$0.00	$101,202.26
TOTAL ALL FUNDS	**$10,857,393.39**	**$18,367,746.09**	**$19,355,471.94**	**$9,869,667.54**

Section 4: The budget for the Town of Eatonville, Washington for the year 2027 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 5: The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 6: Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 7: This Ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/23/2026
2ND READING: 12/14/2026

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this ____ day of December, 2026.

_____
Emily McFadden
Mayor

ATTEST:

_____
Miranda Doll
Town Clerk

APPROVED AS TO FORM:

_____
Oskar E. Rey
Town Attorney

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2027

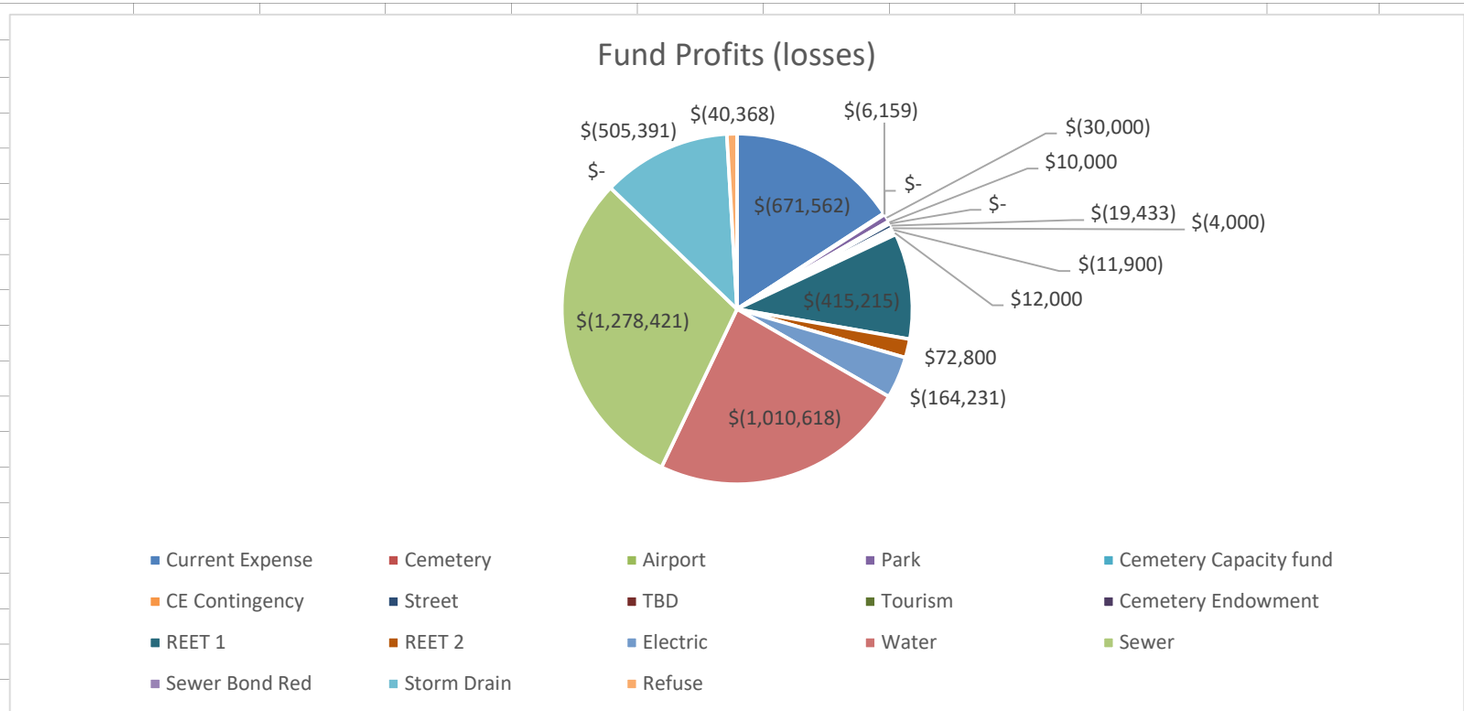
Town of Eatonville
Budget-Version 7

November 23, 2026

2027

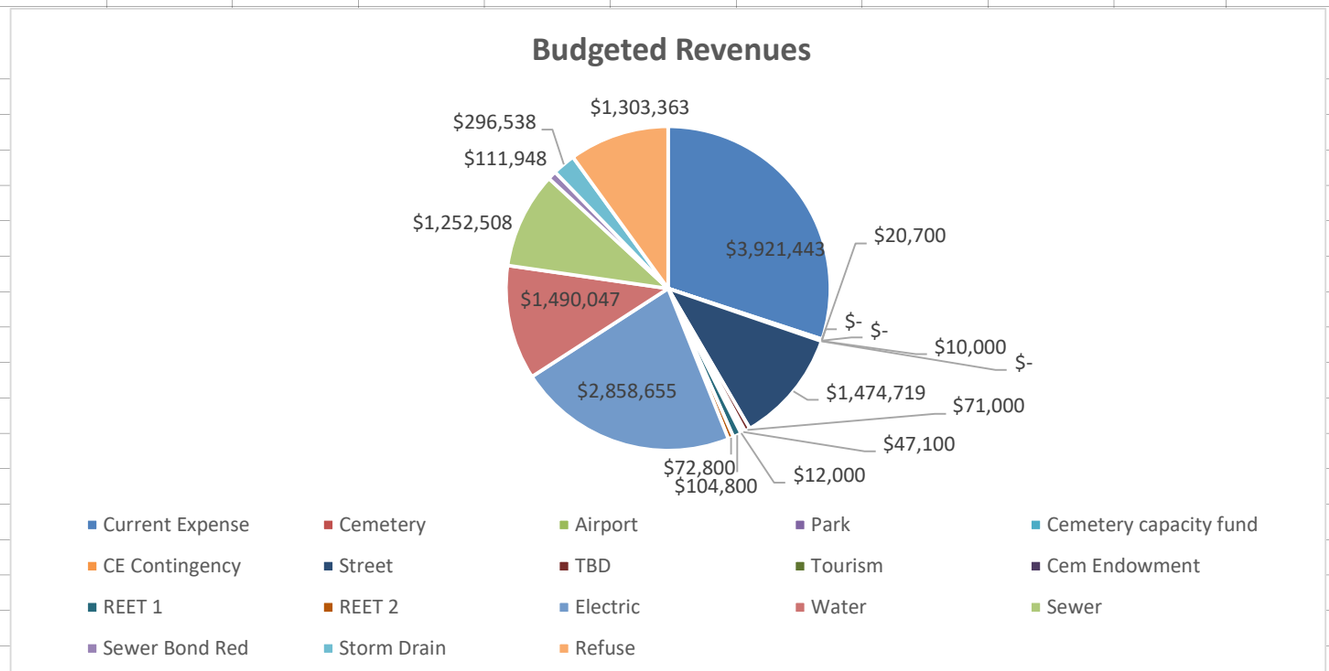
Budgeted financial performance by fund (does not include capital or reserve funds)

Fund	Profits (losses)
Current Expense	$ (671,562)
Cemetery	$ (6,159)
Airport	$ -
Park	$ (30,000)
Cemetery Capacity fund	$ 10,000
CE Contingency	$ -
Street	$ (19,433)
TBD	$ (4,000)
Tourism	$ (11,900)
Cemetery Endowment	$ 12,000
REET 1	$ (415,215)
REET 2	$ 72,800
Electric	$ (164,231)
Water	$ (1,010,618)
Sewer	$ (1,278,421)
Sewer Bond Red	$ -
Storm Drain	$ (505,391)
Refuse	$ (40,368)
Total	**$ (4,062,498)**



2027
Budgeted Revenues

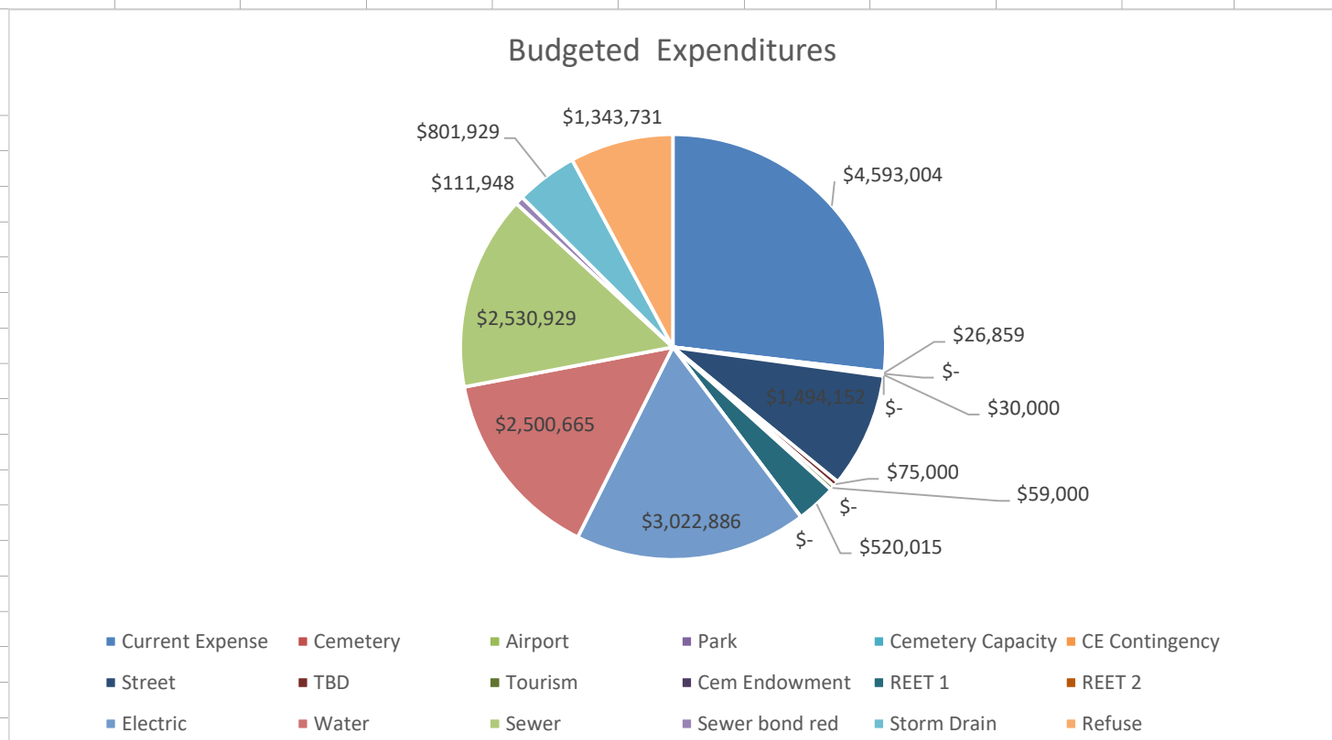
Fund	Budgeted Revenue	%
Current Expense	$ 3,921,443	30.05%
Cemetery	$ 20,700	0.16%
Airport	$ -	0.00%
Park	$ -	0.00%
Cemetery capacity fund	$ 10,000	
CE Contingency	$ -	
Street	$ 1,474,719	11.30%
TBD	$ 71,000	0.54%
Tourism	$ 47,100	0.36%
Cem Endowment	$ 12,000	0.09%
REET 1	$ 104,800	0.80%
REET 2	$ 72,800	0.56%
Electric	$ 2,858,655	21.91%
Water	$ 1,490,047	11.42%
Sewer	$ 1,252,508	9.60%
Sewer Bond Red	$ 111,948	0.86%
Storm Drain	$ 296,538	2.27%
Refuse	$ 1,303,363	9.99%
Total	**$ 13,047,620**	



2027

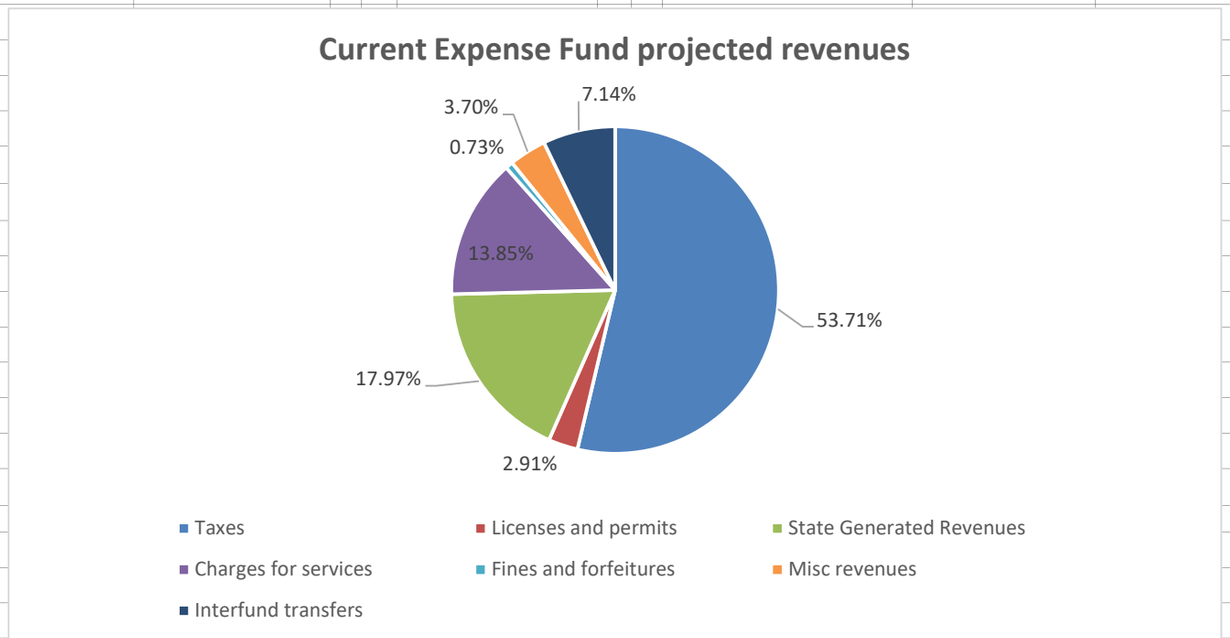
Budgeted Expenditures

Fund	Budgeted Expenditures	%
Current Expense	$ 4,593,004	26.84%
Cemetery	$ 26,859	0.16%
Airport	$ -	0.00%
Park	$ 30,000	0.18%
Cemetery Capacity	$ -	0.00%
CE Contingency		
Street	$ 1,494,152	8.73%
TBD	$ 75,000	0.44%
Tourism	$ 59,000	0.34%
Cem Endowment	$ -	0.00%
REET 1	$ 520,015	3.04%
REET 2	$ -	0.00%
Electric	$ 3,022,886	17.67%
Water	$ 2,500,665	14.62%
Sewer	$ 2,530,929	14.79%
Sewer bond red	$ 111,948	0.65%
Storm Drain	$ 801,929	4.69%
Refuse	$ 1,343,731	7.85%
Total	**$ 17,110,118**	



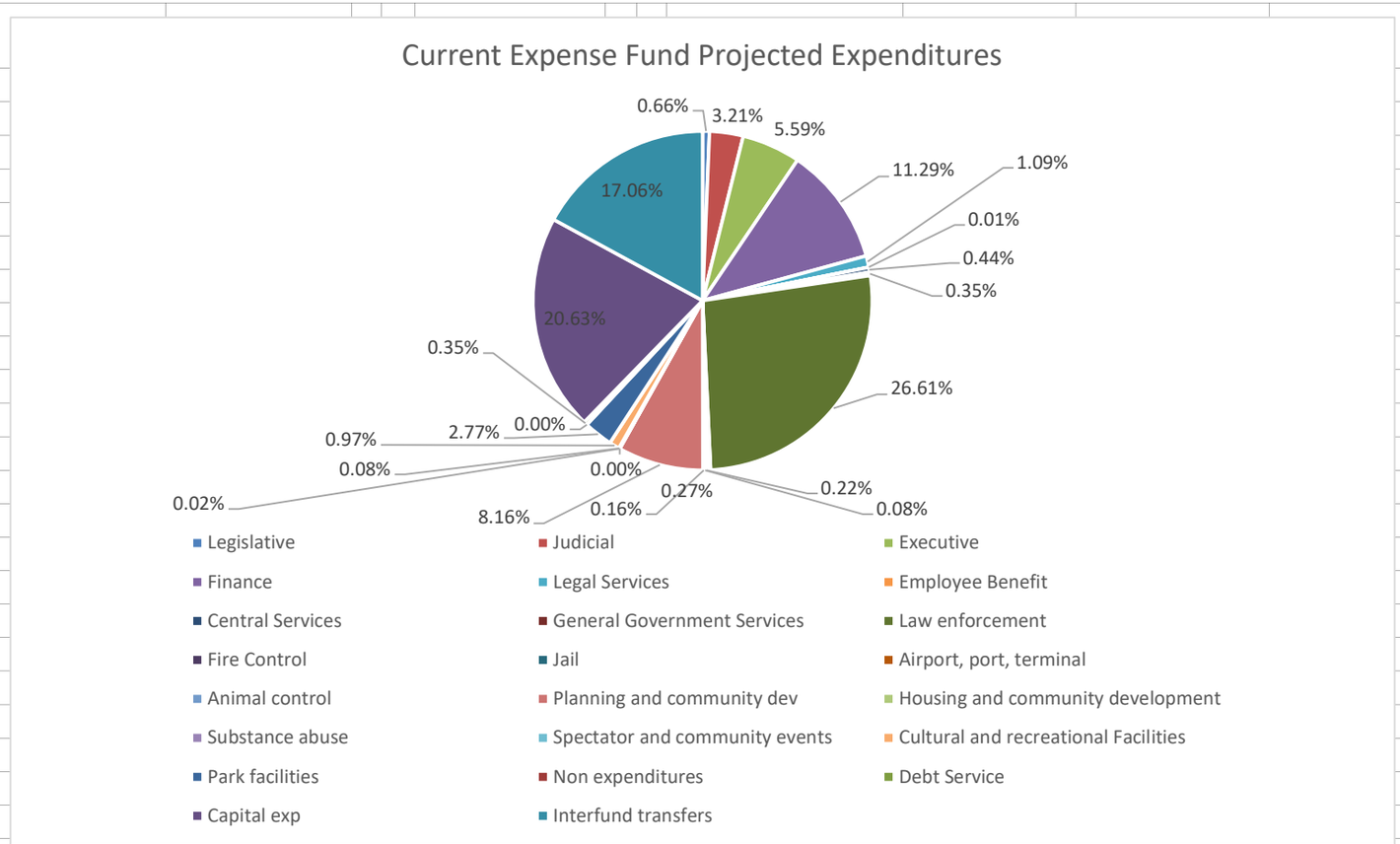
Current Expense fund projected revenues

Category	%	Revenues
Taxes	53.71%	$ 2,106,191
Licenses and permits	2.91%	$ 114,040
State Generated Revenues	17.97%	$ 704,776
Charges for services	13.85%	$ 543,030
Fines and forfeitures	0.73%	$ 28,500
Misc revenues	3.70%	$ 144,906
Interfund transfers	7.14%	$ 280,000
	Total	**$ 3,921,443**



Current Expense fund projected expenditures

GF Expenditures	%	Exenditures
Legislative	0.66%	$ 30,380
Judicial	3.21%	$ 147,234
Executive	5.59%	$ 256,833
Finance	11.29%	$ 518,564
Legal Services	1.09%	$ 50,000
Employee Benefit	0.01%	$ 500
Central Services	0.44%	$ 20,300
General Government Services	0.35%	$ 15,877
Law enforcement	26.61%	$ 1,222,000
Fire Control	0.27%	$ 12,277
Jail	0.22%	$ 10,000
Airport, port, terminal	0.08%	$ 3,455
Animal control	0.16%	$ 7,331
Planning and community dev	8.16%	$ 374,562
Housing and community development	0.00%	$ -
Substance abuse	0.02%	$ 1,000
Spectator and community events	0.08%	$ 3,500
Cultural and recreational Facilities	0.97%	$ 44,430
Park facilities	2.77%	$ 127,343
Non expenditures	0.00%	$ -
Debt Service	0.35%	$ 16,125
Capital exp	20.63%	$ 947,662
Interfund transfers	17.06%	$ 783,632
	Total	**$ 4,593,004**



	B	C	D	E	F	G	H
1				**Change Log**			
2							
3	**Date**	**Version**	**Made by**	**Fund**	**Previous Amount**	**New Amount**	**Changes/Comments**
4	10/7/2026	V2	Miranda	Current Expense			Updated the Fire Control Professional Services-ILA
5		V2		All Funds			Updated AWC insurance amounts-increase for 2027 is 0.4%
6	10/16/2026	V3	Miranda	Current Expense	$ 819,000.00	$ 828,220.00	Updated property Tax amount
7		V3		Current Expense	$ 682,700.00	$ 672,000.00	Law enforcement wages
8		V3		Current Expense/CE equipment replacement fund	$ 103,000.00	$ 252,065.00	Transfer to CE equipment replacement fund-fully funds based on schedule
9		V3		Current Expense	$ 9,400.00	$ -	transfer to Cemetery removed, cemetery plots purchased 10/13/2026 made cemetery whole.
10		V3		Cemetery	$ 6,266.67	$ -	transfer to Cemetery removed, cemetery plots purchased 10/13/2026 made cemetery whole.
11		V3		TBD	$ -	$ 75,000.00	Sidewalk replacement
12		V3		Electric Equipment Replacement	$ -	$ 167,883.02	updated beginning balance
13		V3		Electric Equipment Replacement	$ 265,000.00	$ 162,695.00	split the amount needed to fully fund between next 3 years
14		V3		Electric Reserve	$ -	$ 162,695.00	Transfer to Eq. Replacement Fund
15		V3		Water/Water Eq. Replacement Fund	$ 130,000.00	$ 8,528.00	Fixed transfer needed for Eq. Replacement Fund
16		V3		Sewer/Sewer Eq. Replacement Fund	$ 150,000.00	$ 8,879.00	Fixed transfer needed for Eq. Replacement Fund
17		V3		Storm/Storm Eq. Replacement Fund	$ 117,000.00	$ 2,900.00	Fixed transfer needed for Eq. Replacement Fund
18		V3		Refuse Charges	$ 1,170,653.84	1,172,890.05	CPI is 4.9 for 2027 not 4.7
19		V3		Refuse/Refuse Reserve	$ 8,761.00	$ 7,605.00	Transfer to meet required reserve
20	10/22/2026	V4	Miranda	Electric	$ 15,000.00	$ 35,000.00	Increased for painting of electric shop and roof.
21		V4		Current Expense-Court professional services	$ 173,696.00	$ 138,697.00	New proposed PC court services
22		V4		Radio Reserve Fund	$ -	$ 12,780.00	Added fund tab to account for the SS911 Radio Reserve funds
23	10/27/2026	V6	Miranda	CE-Animal Control Professional Services	$ 500.00	$ 5,000.00	Paint and maintenance of animal shelter building
24		V6		CE-Law Enforcement OT	$ 40,000.00	$ 20,000.00	reduced OT for Law Enforcement
25		V6		CE-Transfer to Eq. Replacement Fund	$ 252,065.00	$ 249,232.00	Updated amount based on current replacement fund
26		V6		Streets	$ 20,000.00	$ 30,000.00	Increased for striping
27		V6		Water/Sewer/Storm Eq. Replacement	$ 27,000.00	$ 25,500.00	Reduced amount for new vehicle purchase to total of $76,500 from $81,000.
28		V6		Storm-Fixed beginning balance for Eq. Replacement fund	$ 156,000.00	$ 117,000.00	Beginning balance was pulling from formula
29		V6		Water Equipment Replacement	$ 8,528.00	$ 29,526.00	Fixed transfer needed for Eq. Replacement Fund
30		V6		Sewer Equipment Replacement	$ 8,879.00	$ 28,506.00	Fixed transfer needed for Eq. Replacement Fund
31		V6		Storm Drain Equipment Replacement	$ 2,900.00	$ 32,565.00	Fixed transfer needed for Eq. Replacement Fund
32		V6		Electric Equipment Replacement	$ 162,659.00	$ 166,500.00	Fixed transfer needed for Eq. Replacement Fund
33		V6		Storm Drain	$ 70,000.00	$ 75,000.00	Updated amount and added revenue from PC Stormwater
34		V6		Storm Drain Capital	$ 8,157.95	$ -	Carried over from trend column
35		V6		Storm/Storm Capital	$ 67,500.00	$ 320,000.00	Increase transfer to cover costs of Ridge Road project
36		V6		REET/Storm	$ -	$ 200,000.00	Utilize REET funds for completion of Ridge Road Storm project
37		V6		Moved purchase of mower to CE fund	$ -	$ 25,000.00	Moved purchase to CE rather than eqipment replacement fund-was not calculated into amount for fund
38		V6		Water	$ 400,000.00	$ 453,335.00	Updated amounts for Ridge Road Improvements
39		V6		Sewer	$ 270,000.00	$ 322,626.00	Updated amounts for Ridge Road Improvements
40		V6		Storm Drain	$ 500,000.00	$ 544,393.00	Updated amounts for Ridge Road Improvements
41		V6		Park Fund	$ -	$ 30,000.00	Moved transfer to 2027, money wasn't needed in 2026 as project won't be complete
42		V6		Streets			Updated estimated endings/Grants
43		V6		CE-CDBG Grant updated	$ -	$ 128,385.00	Updated Grant information
44		V6		CE-Parks Professional Services	$ 13,000.00	$ 30,000.00	removal of trees at Smallwood
45		V6		Cemetery-Operating	$ 500.00	$ 5,000.00	Increased to add purchase of lowering device
46		V6		Streets-Operating	$ 3,500.00	$ 7,000.00	Sign replacements purchases

	B	C	D	E	F	G	H
47		V6		Electric-Fixed BPA Transmission	$ 137,028.67	$ 195,000.00	Was pulling from forcast
48		V6		Electric-Professional Services	$ 85,000.00	$ 75,000.00	Reduced
49		V6		Electric Capital/Reserve	$ -	$ -	Added funding for additional source grant
50		V6		Water charges			Base and Consumption were not correct-needed increased
51		V6		Water Capital	$ 31,000.00	$ -	Removed project-Can be done in-house
52		V6		Storm Drain-operating	$ 500.00	$ 5,000.00	increased to cover additional Spalls Rock
53		V6		Refuse			Updated Grant information and reduced professional services
54		V6		CE/Electric/Water/Sewer/Storm			created transfer out to reserve to match Proposed Financial Policies language
55	11/10/2026	V7	Miranda	Tourism-Rod Knockers	$ 1,000.00	$ -	Removed funds--needs LTAC approval
56		V7		Tourism-3rd/4th of July	$ 17,500.00	$ -	Removed funds--needs LTAC approval
57		V7		Electric Capital/Reserve			Removed Grant for second source
58		V7		CE-Court New costs	$ 138,697.00	$ 142,234.00	Needed to update the new PC court amount
59		V7		CE-Transfer to CE Contingency	$ 1,873.00	$ -	Not needed in 2027
60		V7		CE-Animal Control Shelter Fees	$ 128.33	$ 130.00	Forcast formula causing rounding issue
61		V7		CE-Contingency Fund			Beginning and ending was incorrect
62		V7		Refuse-Contract	$ 925,000.00	$ 990,887.00	Wasn’t updated-applied a 4.5% increase
63		V7		Streets-Beginning balance was pulling from incorrect column	$ 382,736.41		
64		V7		Streets-TIB 2028 Overlay	$ -	$ 643,296.00	Added TIB Grant for 2028 Overlay
65		V7		Streets-REET Match	$ -	$ 56,900.00	Added TIB Grant for 2028 Overlay
66		V7		Airport Fund	$ 1,302.60	$ 2,329.96	Updated 2026 estimate grant match, which updated the beginning/ending balances
67		V7		Tourism			Added maintenance projects discussed on 11-9-26/Staining and holiday lights
68		V7		Tourism	$ -	$ 24,000.00	Added funds to cover expected overage for Millpond park project

	B	C	E	F	I	Q	R
1	001 Current Expense Fund						
2							
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	Current Expense Beginning Balance		743,570.95	483,601.25	702,180.90	954,652.30	
7	**308 Beginning Balances**		**743,570.95**	**483,601.25**	**702,180.90**	**954,652.30**	
8							
9	Real Property Tax		799,339.15	782,850.00	782,850.00	828,220.00	2027 Preliminary Value 499,986,577 with rate of $1.66
10	Ems Tax Levy		230,226.23	-	10,700.00	8,500.00	Not collecting in 2027-late payments
11	Sales & Use Taxes		743,282.43	699,000.00	770,500.00	720,000.00	
12	Park Sales & Use Tax		39,992.66	39,000.00	41,800.00	39,000.00	
13	Criminal Justice Funding-co		71,352.43	70,800.00	75,000.00	65,000.00	
14	Utility Tax		358,862.05	378,239.53	363,300.00	389,315.70	Should match expenditures from Utilities-DO NOT CHANGE THIS FIELD
15	Cable/Phone Utility Taxes		38,934.27	39,000.00	40,700.28	39,000.00	
16	Punch Boards/Pull Tabs		15,598.57	17,100.00	16,000.00	17,100.00	
17	Private Timber Harvest Tax		68.02	55.00	6.41	55.00	
18	**310 Taxes**		**2,297,655.81**	**2,026,044.53**	**2,100,856.69**	**2,106,190.70**	
19							
20	Franchise Fees		20,836.09	20,000.00	18,400.00	20,000.00	
21	Business Licenses		23,569.99	25,140.00	24,141.05	25,140.00	
22	Permits-Building		83,361.26	68,100.00	46,850.00	45,000.00	
23	Permits-Plumbing/Mechanical		18,810.40	24,900.00	11,659.31	12,000.00	
24	Permit-Sign, Grading, Etc		3,448.00	6,620.00	5,710.40	5,700.00	
25	Bldg Technology		1,130.00	1,380.00	1,080.00	1,100.00	
26	Animal Licenses		6,180.25	7,500.00	5,156.13	5,100.00	
27	**320 Licenses & Permits**		**157,335.99**	**153,640.00**	**112,996.89**	**114,040.00**	
28							
29	CDBG Community Center Generator		61,220.85	165,455.00	67,070.00	98,385.00	Grant amount-Project not completed in 2025
30	RCO Trails Plan Grant		168,411.32	-	-	-	
31	RCO Millpond Park Improvement		45,482.19	619,277.00	65,162.00	554,115.00	

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
32	Comprehensive Plan Grant		-	-		-	2024 Grant
33	Airport Improvement Grant		-	26,052.10		-	
35	Multimodal Transportation Revenue		3,675.05	3,721.00	2,444.17	3,652.00	State Estimator
36	DNR PILT NAP/NRCA		19,500.00	-	-	-	Pass through to SPFR-No longer collecting
37	MVET- Criminal Justice Low Population		1,170.31	1,172.00	1,237.19	1,325.00	State Estimator
38	Criminal Special Programs		4,095.87	4,102.00	4,316.36	4,594.00	State Estimator
39	Marijuana Excise Tax		4,030.25	2,450.00	2,618.71	2,450.00	
40	DUI-Other Criminal Justice		286.17	350.00	339.44	350.00	
41	Liquor Excise Tax		18,885.68	20,158.00	17,728.15	18,377.00	State Estimator
42	Liquor Control Board Profit		21,657.72	21,594.00	14,394.64	21,528.00	State Estimator
43	**330 State Generated Revenues**		**348,415.41**	**864,331.10**	**175,310.65**	**704,776.00**	
44							
45	Municipal Court-Administrative Fees		444.66	92.00	377.37	100.00	
46	Court-Word Processing & Duplicating services		-	100.00	-	100.00	
47	Custodial/Janitorial/Maintenance		1,823.23	3,200.00	300.28	300.00	
48	Admin Services-Electric Cost Allocation		154,931.48	175,000.00	175,000.00	155,000.00	Using 2025 True-up
49	Admin Services-Water Cost Allocation		111,173.58	126,000.00	126,000.00	111,200.00	Using 2025 True-up
50	Admin Services-Sewer Cost Allocation		96,792.16	107,000.00	107,000.00	96,800.00	Using 2025 True-up
51	Admin Services-Storm Cost Allocation		38,288.91	29,000.00	29,000.00	34,600.00	Using 2025 True-up
52	Admin Services-Refuse Cost Allocation		86,990.95	82,000.00	82,000.00	90,800.00	Using 2025 True-up
53	Passport & Naturalization Fees		15,505.00	15,800.00	13,580.00	13,500.00	
54	Fire Protection And Emergency Medical Services		1,447.43	1,500.00	1,520.85	1,500.00	
55	Probation/Record Check Fee		375.00	1,000.00	-	1,000.00	
56	Housing And Monitoring Of Prisoners		50.00	500.00	-	500.00	
57	DUI Emergency Response		-	500.00	-	500.00	
58	Animal Control/shelter Fees		275.00	455.00	40.00	130.00	
59	Zoning & Subdivision		-	-	-	-	
60	Plan Check Fees		49,468.19	50,000.00	20,718.13	22,000.00	
61	Review And Engineering Fees		12,084.04	15,000.00	13,712.40	15,000.00	
62	**340 Charges For Services**		**569,649.63**	**607,147.00**	**569,249.04**	**543,030.00**	
63							

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
64	Proof of Motor vehicle insurance		-	-	-	-	
65	Fines And Forfeitures		21,181.32	28,000.00	23,439.84	25,000.00	
66	Criminal Traffic-DWI		-	600.00	-	600.00	
67	CFT-Criminal Traffic Conviction Fee		338.72	1,000.00	-	1,000.00	
68	Judgement Settlmnt/Restitution		-	-	-	-	
69	City Drug Buy		-	-	-	-	
70	Other Criminal-Non Traffic Fines		-	1,300.00	-	1,300.00	
71	DV Assessment		-	100.00	-	100.00	
72	Public Defense Cost-Municipal Court		560.91	500.00	-	500.00	
73	Warrant Fees		-	-	-	-	
74	False Alarm Fees		-	-	-	-	
75	**350 Fines & Forfeitures**		**22,080.95**	**31,500.00**	**23,439.84**	**28,500.00**	
76							
77	Investment Interest, Current Expense		38,810.07	42,000.00	34,622.17	35,000.00	
78	Interest On Real & Personal Property Taxes		5,156.67	4,700.00	2,808.73	2,800.00	
79	Interest on Collections		591.58	1,000.00	-	1,000.00	
80	Rents-Short Term (Parks,Community Center)		7,169.00	3,500.00	5,863.33	3,500.00	
81	Rent- Long Term Leases (Community Center/Coop)		6,535.00	6,200.00	6,860.00	6,200.00	
82	Rent- Pierce County Sheriff, Long Term Lease		42,515.00	44,208.00	43,970.67	46,421.00	4% increase Aug-Dec.
83	Rent-WA State Dept of Corrections		1,300.00	1,200.00	1,200.00	1,200.00	MOU
84	Rent-SPFR			39,840.00	39,840.00	41,035.00	Lease Agreement-3%
85	Contributions & Donations		212.00	-	146.67	-	
86	AWC Grant Reimbursemet		2,190.43	3,700.00	3,110.40	3,700.00	Includes loss prevention grants and lexipol grants
87	Mis Sale Of Surplus		-	-	-	-	
88	Cash Over/shortages		-	-	-	-	
89	Miscellaneous Income		4,750.42	2,000.00	9,962.29	2,000.00	
90	Police Miscellaneous Income		1,903.50	2,000.00	2,646.00	2,000.00	
91	Golf Cart Registration		-	50.00	100.00	50.00	
92	Municipal Court Over Payments		-	-	-	-	
93	**360 Misc Revenues**		**111,133.67**	**150,398.00**	**151,130.27**	**144,906.00**	
94							
95	Nonrevenue-Refundable Deposit		2,750.00	-	3,600.00	-	

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
96	Insurance Recoveries		-	-	-	-	
97	Prior Year(s) Corrections		-	-	9,152.41	-	
98	Key Bank Cash Deposit		100,890.12	-	89,290.71	-	
99	**380 Non Revenues**		**103,640.12**	**-**	**102,043.12**	**-**	
100							
101	Transfer in from ARPA for Personnel costs		85,513.56	-	-	-	
102	Transfer in from Parks fund for Generator			30,000.00	-	30,000.00	
103	Transfer in from Parks fund for Millpond Park			20,000.00	-	20,000.00	Keep in for 2027
104	Transfer in from REET for Millpond Park improvements			230,000.00	-	230,000.00	Keep in for 2027
105	Transfer in from Tourism for Millpond Park			-	-	-	
106	Proceeds from surplus		50.70	-	-		
107	**397 Interfund Transfers**		**85,564.26**	**280,000.00**	**-**	**280,000.00**	
108							
109	**Total Revenues**		**3,695,475.84**	**4,113,060.64**	**3,235,026.51**	**3,921,442.70**	
110							
111	**Total Revenues + Beginning Balance**		**4,439,046.79**	**4,596,661.89**	**3,937,207.41**	**4,876,095.00**	
112							
113	**Expenditures**						
114	Council Advertising		-	-	318.36	-	
115	Council Salaries & Wages		5,925.00	12,500.00	5,433.33	12,500.00	
116	Council Personnel Benefits		457.10	960.00	214.20	960.00	
117	Council Supplies		674.63	1,500.00	4,677.35	600.00	
118	Election Costs		8,948.07	13,000.00	9,373.39	13,000.00	
119	Council Training		1,490.74	1,200.00	-	1,200.00	
120	Council Insurance		1,576.00	1,713.00	1,713.00	1,720.00	AWC Worksheet
121	Council Miscellaneous		-	400.00	-	400.00	
122	**511 Legislative**		**19,071.54**	**31,273.00**	**21,729.63**	**30,380.00**	
123							
124	Jury Trial Expenses		-	-	-	-	
125	Court Professional Services		171,116.11	166,106.00	169,854.00	142,234.00	NEW PC Court Contract $122,497 - Bonney Lake Legacy $16,200
126	Indigent Legal Service		-	5,000.00	5,000.00	5,000.00	
127	**512 Judical**		**171,116.11**	**171,106.00**	**174,854.00**	**147,234.00**	

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
128							
129	Mayor Salaries & Wages		16,999.92	17,000.00	16,999.92	17,000.00	
130	Administrator Salaries & Wages		161,403.00	167,000.00	165,849.33	172,404.00	
131	Mayor Personnel Benefits		1,364.70	1,500.00	1,569.69	1,570.00	
132	Administrator Personnel Benefits		53,394.45	54,000.00	53,286.97	57,540.00	
133	Mayor Operating Supplies		307.54	1,100.00	1,164.49	1,100.00	
134	Mayor Communications		337.37	1,000.00	516.68	1,000.00	
135	Mayor Training/Travel		104.31	3,500.00	489.07	3,500.00	
136	Mayor Insurance		2,354.00	2,559.00	2,559.00	2,569.00	AWC Member Worksheet
137	Mayor Miscellaneous		-	150.00	-	150.00	
138	**513 Executive**		**236,265.29**	**247,809.00**	**242,435.16**	**256,833.00**	
139							
140	Finance Salaries & Wages		322,788.06	338,000.00	325,585.08	356,000.00	
141	Finance Personnel Benefits		118,546.76	121,000.00	119,265.60	122,000.00	
142	Finance Operating Supplies		4,932.29	7,000.00	8,618.35	8,600.00	
143	Finance Professional Service		8,779.17	7,500.00	7,387.91	7,500.00	
144	Finance Advertising		498.00	500.00	453.97	500.00	
145	Finance Communications		6,440.05	6,200.00	7,867.13	7,900.00	
146	Finance Repairs & Maintenance		-	-	-	-	
147	Finance Excise Taxes		1,861.79	2,000.00	1,794.45	2,000.00	
148	Finance Leases/Rentals		2,743.40	3,500.00	3,500.00	3,500.00	
149	Finance Insurance		2,808.00	3,052.00	3,052.00	3,064.00	AWC Member Worksheet
150	Finance Miscellaneous		3,485.91	2,500.00	1,943.40	2,500.00	
151	Clean Energy Credits		-	-		-	
152	Finance Training/Travel		1,849.87	5,000.00	5,677.43	5,000.00	
153	**514 Finance**		**474,733.30**	**496,252.00**	**485,145.32**	**518,564.00**	
154							
155	Legal Service- Town Attorney		29,436.95	50,000.00	46,898.67	50,000.00	
156	**515 Legal Services**		**29,436.95**	**50,000.00**	**46,898.67**	**50,000.00**	
157							
158	Wellness Program		589.94	500.00	278.93	500.00	Must expend at least $10.00 per employee
159	**517 Employee Benefit**		**589.94**	**500.00**	**278.93**	**500.00**	
160							

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
161	Town Hall Miscellaneous		1,769.26	500.00	92.32	500.00	
162	Town Hall Repairs & Maintenance		6,450.87	5,800.00	4,100.00	5,800.00	
163	Town Hall Utility Services		8,487.70	9,800.00	8,700.00	9,800.00	
164	Town Hall-Advertising		-	-	-	-	
165	Town Hall Operating Supplies		2,679.78	2,700.00	2,356.60	2,700.00	
166	Town Hall Professional Services		3,723.50	1,500.00	894.80	1,500.00	HVAC Contract
167	**518 Central Services**		**23,111.11**	**20,300.00**	**16,143.72**	**20,300.00**	
168							
169	EMC Codification		1,842.90	3,000.00	2,700.00	3,000.00	
170	Audit Costs		5,519.19	9,500.00	9,169.00	9,500.00	
171	Misc Dues		1,519.93	1,200.00	2,026.48	1,200.00	
172	Air Pollution Control		2,132.00	2,177.00	2,902.67	2,177.00	Puget Sound Clean Air
173	**519 General Government Services**		**11,014.02**	**15,877.00**	**16,798.15**	**15,877.00**	
174							
175	Law Enforce Wages & Salaries		684,413.74	675,000.00	636,900.00	672,000.00	
176	Law Enforce Overtime		27,843.04	20,000.00	33,556.51	20,000.00	
177	Law Enforce Personnel Benefits		229,561.18	248,000.00	201,000.00	265,500.00	
178	Law Enforcement Overtime Benefits		5,542.92	5,000.00	5,280.00	10,000.00	
179	Law Enforcement Uniforms		4,422.49	15,000.00	776.00	15,000.00	
180	Law Enforcement Operating Supplies		19,179.22	10,000.00	11,600.00	10,000.00	
181	Law Enforcement Fuel		11,637.32	12,500.00	10,446.72	12,500.00	
182	Law Enforcement Pro Services		21,062.31	29,000.00	28,990.93	29,000.00	
183	Law Enforcement Advertising		-	-	418.95	558.60	
184	Law Enforcement Intergovernmental Pro Svcs		81,234.94	81,000.00	80,600.00	81,000.00	South Sound 911, Special Services, PC DEM, PCSD 911 service contract avg, Evidence
185	Law Enforcement Communications		10,672.78	11,000.00	12,725.77	11,000.00	
186	Law Enforcement Excise Tax		28.28	550.00	278.31	550.00	
187	Law Enforcement Insurance		46,173.00	50,190.00	50,190.00	50,391.00	2025-AWC Member Worksheet
188	Law Enforce Repairs & Maint		7,167.71	19,000.00	5,653.00	7,500.00	
189	Law Enforcement Miscellaneous		2,114.76	3,500.00	3,046.00	3,500.00	
190	Law Enforcement Dues & Subscriptions		1,186.63	1,000.00	1,010.03	1,000.00	
191	Law Enforcement Training		8,418.85	17,000.00	4,993.47	6,500.00	Specialized training for 4 officrs and Assistant.

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
192	Law Enforcement Lease/Rentals		17,331.85	26,000.00	14,200.00	26,000.00	Copier, bodycams and incar cameras
193	Law Enforcement Cap Mach/Equip		-	-	-	-	
194	Law Enforcement Equipment		-	-	-	-	
195	**521 Law Enforcement**		**1,177,991.02**	**1,223,740.00**	**1,101,665.68**	**1,221,999.60**	
196							
197	Fire Control Professional Svcs		582,084.14	10,090.67	10,090.67	12,277.00	Interlocal Agreement
198	DNR PILT to SPFR		19,500.00		-	-	
199	Refurbish/Repair antique fire truck		-	-	-	-	
200	**522 Fire Control**		**601,584.14**	**10,090.67**	**10,090.67**	**12,277.00**	
201							
202	Care/Custody Of Prisoners		27,424.50	25,000.00	2,700.00	10,000.00	
203	**523 Jail**		**27,424.50**	**25,000.00**	**2,700.00**	**10,000.00**	
204							
205	Airport Insurance		2,213.00	1,904.00	1,904.00	1,480.00	AWC Member Worksheet
206	Airport Operating Supplies		-	500.00	195.55	500.00	
207	Airport Utility Service		900.59	930.00	922.53	975.00	
208	Airport Miscellaneous		489.87	500.00	492.00	500.00	
209	**546 Airport, Port, Terminal**		**3,603.46**	**3,834.00**	**3,514.08**	**3,455.00**	
210							
211	Animal Control Operating Supplies		201.32	250.00	348.55	250.00	
212	Animal Control Professional Svcs		-	500.00	0.37	5,000.00	
213	Animal Control Insurance		743.00	808.00	1,077.33	811.00	AWC Member Worksheet
214	Animal Control Utility Services		1,388.68	1,900.00	984.99	1,220.00	
215	Animal Control Repairs & Maint		-	-	-	-	
216	Animal Control Miscellaneous		21.57	50.00	27.65	50.00	
217	**554 Animal Control**		**2,354.57**	**3,508.00**	**2,438.89**	**7,331.00**	
218							
219	Planning /Building Salaries & Wages		126,254.80	160,000.00	158,341.73	167,600.00	
220	Planning/Building Personnel Benefits		67,357.02	85,000.00	87,388.27	96,200.00	
221	Planning/Building Operating Supplies		1,595.83	850.00	1,031.20	850.00	
222	Planning/Building Training		515.00	2,000.00	900.59	2,000.00	
223	Planning/Building Professional Service		80,764.22	85,000.00	64,500.00	85,000.00	
224	Planning/Building Advertising		990.00	500.00	1,648.00	500.00	

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
225	Comprehensive Plan Grant Subcontractors		-	-	-	-	
226	Planning/Building Communications		2,553.09	2,500.00	3,197.69	3,200.00	
227	Planning/Building Insurance		7,433.00	8,079.00	8,079.00	8,112.00	AWC Member Worksheet
228	Planning/Building Repairs & Maintenance		-	200.00	-	200.00	
229	Planning/Building Miscellaneous		4,884.57	5,000.00	9,214.96	10,000.00	
230	Planning/Building Leases/Rentals		1,011.85	950.00	853.33	900.00	
231	**558 Planning & Community Development**		**293,359.38**	**350,079.00**	**335,154.77**	**374,562.00**	
232							
233	Building Code Fuel		-	-	-	-	
234	**559 Housing & Community Development**		**-**	**-**	**-**	**-**	
235							
236	2% Alcoholism		835.73	1,000.00	786.84	1,000.00	
237	**556 Substance Abuse**		**835.73**	**1,000.00**	**786.84**	**1,000.00**	
238							
239	Cultural and Community Activities		3,133.32	3,500.00	3,200.00	3,500.00	National Night Out & Parade decorations.
240	**573 Spectator & Community Events**		**3,133.32**	**3,500.00**	**3,200.00**	**3,500.00**	
241							
242	Comm Center Salaries & Wages		9,504.80	10,000.00	9,795.48	10,500.00	
243	Comm Center Benefits		987.99	1,200.00	1,019.31	1,200.00	
244	Comm Center Operating Supplies		3,181.70	2,000.00	2,452.77	2,500.00	
245	Comm Professional Service		1,596.34	2,500.00	2,195.96	2,500.00	
246	Comm Center Insurance		1,677.00	1,822.00	1,822.00	1,830.00	AWC Member Worksheet
247	Comm Center Utility Service		21,744.64	21,500.00	23,700.00	21,500.00	
248	Comm Center Repairs & Maint		2,688.76	3,200.00	1,766.99	3,200.00	
249	Comm Center Misc		1,011.05	1,200.00	934.91	1,200.00	
250	**575 Cultural & Recreational Fac**		**42,392.28**	**43,422.00**	**43,687.41**	**44,430.00**	
251							
252	Park Salaries & Wages		35,988.77	48,000.00	35,600.00	40,000.00	
253	Park Personnel Benefits		11,636.46	15,000.00	11,300.97	12,800.00	
254	Parks Operating Supplies		4,864.93	5,300.00	5,500.00	5,300.00	
255	Parks Tools & Minor Equipment		5,388.40	3,000.00	5,911.40	3,000.00	
256	Parks Professional Services		22,554.35	15,000.00	12,771.19	30,000.00	Removal of trees at Smallwood park
257	Parks Advertising		-	-	-	-	

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
258	Parks Insurance		2,147.00	2,334.00	2,334.00	2,343.00	AWC Member Worksheet
259	Parks Utility Services		22,001.55	20,000.00	27,426.55	27,900.00	
260	Parks Repairs & Maintenance		2,858.00	350.00	4,935.40	5,000.00	
261	Parks Miscellaneous		(239.66)	500.00	1,096.40	1,000.00	
262	**576 Park Facilities**		**107,199.80**	**109,484.00**	**106,875.91**	**127,343.00**	
263							
264	Community Center Deposit Refund		1,700.00	-	3,225.00	-	
265	Park Deposit Refund		800.00	-	900.00	-	
266	Prior Period Adjustment			-	-	-	
267	Payroll Clearing		(1,173.44)	-	-	-	
268	Key Bank Cash Disbursements		100,905.12	-	-	-	
269	**580 Non Expenditures**		**102,231.68**	**-**	**4,125.00**	**-**	
270							
271	Town Hall Remodel Principal		15,000.00	15,000.00	15,000.00	15,000.00	Set by amortization schedule
272	Police Vehicle Principal						
273	Town Hall Remodel Interest		2,625.00	1,875.00	1,875.00	1,125.00	Set by amortization schedule
274	Police Vehicle Interest						
275	**590 Debt Service**		**17,625.00**	**16,875.00**	**16,875.00**	**16,125.00**	
276							
277	WSDOT Airport Improvement Grant		-	26,052.10	60,395.57	-	
278	RCO Trails Plan Grant		168,411.32	-	918.70	-	
279	RCO Millpond Park Improvements		57,261.99	619,277.00	75,000.00	544,277.00	RCO Grant
280	Millpond Park Improvements-Town			250,000.00	-	250,000.00	Using Parks & REET
281	CDBG Community Center Generator		63,285.20	195,455.00	67,070.00	128,385.00	
282	Lawnmower purchase		-			25,000.00	
283	**594 Capital Expenditures**		**288,958.51**	**1,090,784.10**	**203,384.27**	**947,662.00**	
284							
285	Transfer to Airport Fund		-	-	-	-	Land acquisition and airport projects
286	Transfer to Park Project Fund		50,000.00	-	-	-	Fund for pumptrack project
287	Transfer to Cemetery Capacity Fund		-	-	-	-	Fund for mausoleum project
288	Transfer Out To Streets		49,559.02	48,536.70	42,200.00	51,349.64	10% Real Property Tax

	B	C	E	F	I	Q	R
3	**001 Current Expense Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
289	Transfer To Cemetery Fund		-	-	4,700.00	-	Cemetery has not been negative in 4 years
290	Transfer to CE Contingency		3,275.22	1,873.00	1,873.00	-	
291	Transfer to CE Reserve		-	-	-	483,050.00	To meet required amount for financial policy-PROPOSED POLICY
292	Transfer to CE Equipment Replacement		-	95,000.00	95,000.00	249,232.00	Bring amount current
293	**Total Transfers**		**102,834.24**	**145,409.70**	**143,773.00**	**783,631.64**	
294							
295	**Total Expenditures**		**3,736,865.89**	**4,059,843.47**	**2,982,555.10**	**4,593,004.24**	
296							
297	Ending Balance CE		702,180.90	536,818.42	954,652.30	283,090.76	
298	**999 Ending Balance**		**702,180.90**	**536,818.42**	**954,652.30**	**283,090.76**	
299							
300	**Total Expenditures + Ending Balance**		**4,439,046.79**	**4,596,661.89**	**3,937,207.41**	**4,876,095.00**	
301			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
302	**Excess (Deficit)**		(41,390.05)	53,217.17	252,471.40	(671,561.54)	

	B	C	E	F	I	Q	R
2	**009 Current Expense Equipment Replacement Fund**						
3							
4	**009 Current Expense Equipment Replacement Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	CE Equipment Replacement Fund Beginning Balance		-	-	-	268.05	
8	**308 Beginning Balance**		**-**	**-**	**-**	**268.05**	
9							
10	Transfer in from CE		-	95,000.00	95,000.00	249,232.00	
11	**397 Interfund Transfers**		**-**	**95,000.00**	**95,000.00**	**249,232.00**	
12							
13	**Total Revenues**		**-**	**95,000.00**	**95,000.00**	**249,232.00**	
14							
15	**Total Revenues + Beginning Balance**		**-**	**95,000.00**	**95,000.00**	**249,500.05**	
16							
17	**Expenditures**						
18	Police Car		-	78,924.00	78,923.16	78,000.00	Purchase new police car
19	Parks Truck			15,809.00	15,808.79	-	Mower for parks
20	**594 Capital Expenditures**		**-**	**94,733.00**	**94,731.95**	**78,000.00**	
21							
22	**Total Expenditures**		**-**	**94,733.00**	**94,731.95**	**78,000.00**	
23							
24	CE EquipmentEnding Balance		-	267.00	268.05	171,500.05	See Appendix B-Capital Equipment List
25	**999 Ending Balance**		**-**	**267.00**	**268.05**	**171,500.05**	
26							
27	**Total Expenditures + Ending Balance**		**-**	**95,000.00**	**95,000.00**	**249,500.05**	
28	**009 Current Expense Equipment Replacement Fund**		**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
29	**Excess (Deficit)**		-	267.00	268.05	171,232.00	

	B	C	E	F	I	Q	R
2	**008 Current Expense Contingency Fund**						
4	**008 Current Expense Contingency Fund**		**Actuals**	**Budgeted**	**Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	CE Contingency Beginning Balance		17,357.00	20,632.22	20,632.22	22,505.22	
8	**308 Beginning Balances**		**17,357.00**	**20,632.22**	**20,632.22**	**22,505.22**	
9							
10	Transfer in from CE		3,275.22	1,873.00	3,275.22	-	
11	**310 Taxes**		**3,275.22**	**1,873.00**	**3,275.22**	**-**	
12							
13	**Total Revenues**		**3,275.22**	**1,873.00**	**3,275.22**	**-**	
14							
15	**Total Revenues + Beginning Balance**		**20,632.22**	**22,505.22**	**23,907.44**	**22,505.22**	
16							
17	**Expenditures**						
18	**Total Expenditures**		**-**	**-**	**-**	**-**	
19							
20	Ending Balance		20,632.22	22,505.22	23,907.44	22,505.22	
21	**999 Ending Balance**		**20,632.22**	**22,505.22**	**23,907.44**	**22,505.22**	
22							
23	**Total Expenditures + Ending Balance**		**20,632.22**	**22,505.22**	**23,907.44**	**22,505.22**	
24			**2025**	**Budgeted**	**Ending**	**Proposed**	
25	**Excess (Deficit)**		3,275.22	1,873.00	3,275.22	-	
26							

	B	C	E	F	I	Q	R
1	**003 Current Expense Reserve Fund**						
2							
3	**003 Current Expense Reserve Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	Beginning Fund Balance		320,958.90	320,958.90	320,958.90	320,958.90	
7	**308 Beginning Balances**		**320,958.90**	**320,958.90**	**320,958.90**	**320,958.90**	
8							
9	**397 Interfund Transfers**		-	-	-	**483,050.00**	
10							
11	**Total Revenues**		**-**	**-**	**-**	**483,050.00**	
12							
13	**Total Revenues + Beginning Balance**		**320,958.90**	**320,958.90**	**320,958.90**	**804,008.90**	
14							
15	**Expenditures**						
16	Capital Expenditures		-	-		-	
17							
18	**Total Transfers**						
19	**Transfer to Current Expense Equipment Fund**		**-**	**-**	**-**	**-**	
20	**594 Capital Transfers**		**-**	**-**	**-**	**-**	
21							
22	**594 Capital Expenditures**		**-**	**-**	**-**	**-**	
23							
24	**Total Expenditures**		**-**	**-**	**-**	**-**	
25							
26	Ending Fund Balance		320,958.90	320,958.90	320,958.90	804,008.90	
27	**999 Ending Balance**		**320,958.90**	**320,958.90**	**320,958.90**	**804,008.90**	
28							
29	**Total Expenditures + Ending Balance**		**320,958.90**	**320,958.90**	**320,958.90**	**804,008.90**	
30			**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
31	**Excess (Deficit)**		-	-	-	483,050.00	

	B	C	E	F	I	Q	R
2	**002 Cemetery Fund**						
3							
4	**002 Cemetery Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Cemetery Beginning Balance		9,973.40	5,966.90	11,520.18	9,646.18	
8	**308 Beginning Balances**		**9,973.40**	**5,966.90**	**11,520.18**	**9,646.18**	
9							
10	Cemetery Lots		25,033.00	15,000.00	12,150.00	15,000.00	
11	Cemetery Open/close Fees		9,416.30	5,000.00	6,700.00	5,000.00	
12	Cemetery-liners, Etc.		2,424.00	700.00	1,780.00	700.00	
13	**343 Charges for Services**		**36,873.30**	**20,700.00**	**20,630.00**	**20,700.00**	
14							
15	Transfer in from CE		-	-	-	-	Cemetery has not been negative in 3 years
16	**340 Charges For Services**		**-**	**-**	**-**	**-**	
17							
19	**Total Revenues**		**36,873.30**	**20,700.00**	**20,630.00**	**20,700.00**	
20							
21	**Total Revenues + Beginning Balance**		**46,846.70**	**26,666.90**	**32,150.18**	**30,346.18**	
22							
23	**Expenditures**						
24	Cemetery - Salaries & Wages		11,209.67	12,500.00	11,000.00	12,500.00	
25	Cemetery - Personnel Benefits		4,146.09	5,000.00	4,190.00	4,800.00	
26	Cemetery Operating Supplies		2,922.29	2,500.00	1,000.00	1,000.00	
27	Cemetery Inventory Purchase		-	-	-	-	
28	Cemetery Tools/Minor Equipment		-	-	-	5,000.00	Lowering Device
29	Cemetery Excise Taxes		1,071.93	675.00	550.00	675.00	
30	Cemetery Miscellaneous		3.58	50.00	10.00	50.00	
31	Taxes- Cemetery Lots & Line		-	-	-	-	

	B	C	E	F	I	Q	R
4	**002 Cemetery Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
32	Cemetery Professional Services		14,200.59	1,000.00	2,000.00	1,000.00	Cemetery Software/Maintenance
33	Cemetery Insurance		1,222.00	1,329.00	1,329.00	1,334.00	AWC Worksheet
34	Cemetery Repairs & Maintenance		50.37	500.00	-	500.00	
35	Repurchase Cemetery Plots		-		2,425.00	-	
36	**536 Cemetery**		**34,826.52**	**23,554.00**	**22,504.00**	**26,859.00**	
37							
38	Repurchase Cemetery Plots		500.00		-	-	
39	**513 Executive**		**500.00**	**-**	**-**	**-**	
40							
41	**Total Expenditures**		**35,326.52**	**23,554.00**	**22,504.00**	**26,859.00**	
42							
43	Cemetery Ending Balance		11,520.18	3,112.90	9,646.18	3,487.18	
44	**999 Ending Balance**		**11,520.18**	**3,112.90**	**9,646.18**	**3,487.18**	
45							
46	**Total Expenditures + Ending Balance**		**46,846.70**	**26,666.90**	**32,150.18**	**30,346.18**	
47			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
48	**Excess (Deficit)**		1,546.78	(2,854.00)	(1,874.00)	(6,159.00)	
49							

007 Cemetery Capacity Fund

007 Cemetery Capacity Fund	Actuals	Budgeted	Ending	Proposed	Remarks
	2025	2026	2026	2027	
Revenues					
Cemetery Capacity Beginning Balance	15,000.00	9,150.00	4,860.00	14,241.07	
308 Beginning Balances	**15,000.00**	**9,150.00**	**4,860.00**	**14,241.07**	
Transfer in from CE	-			-	
310 Taxes	**-**	**-**	**-**	**-**	
Niche wall purchases	4,860.00	12,200.00	9,381.07	10,000.00	
310 Taxes	**4,860.00**	**12,200.00**	**9,381.07**	**10,000.00**	
Total Revenues	**4,860.00**	**12,200.00**	**9,381.07**	**10,000.00**	
Total Revenues + Beginning Balance	**24,720.00**	**21,350.00**	**14,241.07**	**24,241.07**	
Expenditures					
Transfer to Cemetery Endowment	15,000.00	-	-	**-**	
Ending Balance	4,860.00	21,350.00	14,241.07	24,241.07	
999 Ending Balances	**4,860.00**	**21,350.00**	**14,241.07**	**24,241.07**	
Total Expenditures + Ending Balance	**4,860.00**	**21,350.00**	**14,241.07**	**24,241.07**	
	2025	**Budgeted**	**Ending**	**Proposed**	
Excess (Deficit)	(10,140.00)	12,200.00	9,381.07	10,000.00	

	B	C	E	F	I	Q	R
2	**120 Cemetery Endowment Improvement Fund**						
3							
4	**120 Cemetery Endowment Improvement Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Cemetery Endowment Reserve Beginning Balance		56,800.20	84,911.20	86,161.66	99,272.66	
8	**308 Beginning Balance**		**56,800.20**	**84,911.20**	**86,161.66**	**99,272.66**	
9							
10	Investment Interest, Cemetary Endowment		5,187.46	5,000.00	4,292.48	4,500.00	
11	Cemetery Endowment Fees		9,174.00	7,500.00	4,210.00	7,500.00	
12	**360 Misc Revenues**		**14,361.46**	**12,500.00**	**8,502.48**	**12,000.00**	
13							
14	Transfer from Cemetery Cap. Fund		15,000.00	-	-	-	Transfer in from Cem Capacity Fund
15	**360 Misc Revenues**		**15,000.00**	**-**	**-**	**-**	
16							
17	**Total Revenues**		**29,361.46**	**12,500.00**	**8,502.48**	**12,000.00**	
18							
19	**Total Revenues + Beginning Balance**		**86,161.66**	**97,411.20**	**94,664.14**	**111,272.66**	
20							
21	**Expenditures**						
22	Cemetery Maintenance		-		-	-	
23	**Total Expenditures**		**-**	**-**	**-**	**-**	
24							
25	Cemetery Endowment Ending Balance		86,161.66	97,411.20	94,664.14	111,272.66	
26	**508 Ending Balance**		**86,161.66**	**97,411.20**	**94,664.14**	**111,272.66**	
27							
28	**Total Expenditures + Ending Balance**		**86,161.66**	**97,411.20**	**94,664.14**	**111,272.66**	
29			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
30	**Excess (Deficit)**		29,361.46	12,500.00	8,502.48	12,000.00	
31							

	B	C	E	F	I	Q	R
2	**005 Airport Fund**						
3							
4	**005 Airport Fund**		**Actuals**	**Budgeted**	**Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Airport Beginning Balance		25,000.00	25,000.00	25,000.00	22,670.04	
8	**308 Beginning Balances**		**25,000.00**	**25,000.00**	**25,000.00**	**22,670.04**	
9							
10	Transfer in from CE		-		-	-	
11	**340 Charges For Services**		**-**	**-**	**-**	**-**	
12							
13	**Total Revenues**		**-**	**-**	**-**	**-**	
14							
15	**Total Revenues + Beginning Balance**		**25,000.00**	**25,000.00**	**25,000.00**	**22,670.04**	
16							
17	**Expenditures**						
18	Grant Match		-	7,500.00	2,329.96	-	
19	**Total Expenditures**		**-**	**7,500.00**	**2,329.96**	**-**	
20							
21	Ending Balance		25,000.00	17,500.00	22,670.04	22,670.04	
22	**999 Ending Balance**		**25,000.00**	**17,500.00**	**22,670.04**	**22,670.04**	
23							
24	**Total Expenditures + Ending Balance**		**25,000.00**	**17,500.00**	**22,670.04**	**22,670.04**	
25			**2025**	**Budgeted**	**Ending**	**Proposed**	**Remarks**
26	**Excess (Deficit)**		0	(7,500.00)	(2,329.96)	-	
27							

	B	C	E	F	I	Q	R
2	**006 Park Fund**						
3							
4	**006 Park Fund**		**Actuals**	**Budgeted**	**Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Park Beginning Balance		50,300.00	100,300.00	100,300.00	100,300.00	
8	**308 Beginning Balances**		**50,300.00**	**100,300.00**	**100,300.00**	**100,300.00**	
9							
10	Transfer in from CE		50,000.00	-	-	-	
11	**310 Taxes**		**50,000.00**	**-**	**-**	**-**	
12							
13	**Total Revenues**		**50,000.00**	**-**	**-**	**-**	
14							
15	**Total Revenues + Beginning Balance**		**100,300.00**	**100,300.00**	**100,300.00**	**100,300.00**	
16							
17	**Expenditures**						
18	Transfer out to CE-Generator		-	30,000.00	-	30,000.00	Not completed in 2026
19	Grant Writing-Prof Service			-	-	-	
20	Bicycle Park Project			20,000.00	-	20,000.00	Bicycle park project
21	Total Expenditures		-	50,000.00	-	50,000.00	
22							
23	Ending Balance		100,300.00	50,300.00	100,300.00	50,300.00	
24	**999 Ending Balance**		**100,300.00**	**50,300.00**	**100,300.00**	**50,300.00**	
25							
26	**Total Expenditures + Ending Balance**		**100,300.00**	**50,300.00**	**100,300.00**	**70,300.00**	
27			**2025**	**Budgeted**	**Ending**	**Proposed**	
28	**Excess (Deficit)**		50,000.00	(50,000.00)	-	(30,000.00)	

	B	C	E	F	I	Q	R
2	**010 Radio Reserve**						
3							
4	**010 Radio Reserve**		**Actuals**	**Budgeted**	**Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Park Beginning Balance		-	-	-	12,780.00	
8	**308 Beginning Balances**		**-**	**-**	**-**	**12,780.00**	
9							
10				-	12,780.00	-	
11	**310 Taxes**		**-**	**-**	**12,780.00**	**-**	
12							
13	**Total Revenues**		**-**	**-**	**12,780.00**	**-**	
14							
15	**Total Revenues + Beginning Balance**		**-**	**-**	**12,780.00**	**12,780.00**	
16							
17	**Expenditures**						
18	Purchase of Radios		-	-	-	-	Radio Purchases
19				-	-	-	
20					-		
21	Total Expenditures		-	-	-	-	
22							
23	Ending Balance		-	-	12,780.00	12,780.00	
24	**999 Ending Balance**		**-**	**-**	**12,780.00**	**12,780.00**	
25							
26	**Total Expenditures + Ending Balance**		**-**	**-**	**12,780.00**	**12,780.00**	
27			**2025**	**Budgeted**	**Ending**	**Proposed**	
28	**Excess (Deficit)**		-	-	12,780.00	-	

	B	C	E	F	I	Q	R
2	**101 Street Fund**						
3							
4	**101 Street Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Street Beginning Balance		373,546.04	205,879.09	225,096.35	68,160.19	
8	**308 Beginning Balance**		**373,546.04**	**205,879.09**	**225,096.35**	**68,160.19**	
9							
10	WSDOT SR 161/WA Ave Phase 2		412,946.74	-	-	-	
11	TIB 2028 Overlay Project		-	-	-	643,296.00	
13	TIB View Crest Drive/Center St E		-		-	-	
14	TIB West Eatonville Sidewalk Impr		277,188.00	-	-	-	
15	TIB Pavement Preservation		53,801.93	-	-	-	
16	TIB 2027 Overlay		-	676,117.00	44,421.05	631,696.00	
17	TIB 2025 Chip Seal		11,827.51	365,953.00	283,700.00	-	
18	TIB Eatonville Highway Overlay		64,600.00	476,783.00	278,000.00	-	
19	Motor Vehicle Fuel Tax - Streets		49,302.08	47,525.00	46,671.88	47,297.00	State Estimator
20	**3340 State Generated Revenues**		**869,666.26**	**1,566,378.00**	**652,792.93**	**1,322,289.00**	
21							
22	Investment Interest, Street		5,015.65	4,277.53	3,658.00	11,065.00	
23	AWC Grant		105.00	-	-	-	
24	Sidewalk Construction- (In Lieu Of)		-		-	-	
25	Misc Sale Of Surplus		1,934.12		-	-	
26	Misc Street Revenue		800.00		3,007.07	-	
27	**360 Misc Revenues**		**7,854.77**	**4,277.53**	**6,665.07**	**11,065.00**	
28							
29	Transfer In From Current Expense		49,559.02	48,536.70	37,548.89	51,349.64	10% Real Property Tax

	B	C	E	F	I	Q	R
4	**101 Street Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
30	Transfer in from TBD-Prospect		-	100,000.00		-	
31	Transfer in from REET-2028 Overlay project		-	-	-	56,900.00	
32	Transfer In From REET-SR 161		22,612.50	-	-	-	
33	Transfer In From TBD-SR161		22,612.50	-	-	-	
34	Transfer in from TBD-Carter St		-	-	-	-	
35	Transfer in From Electric-SR161		-	-	-	-	
36	Transfer in From ARPA-SR161		-	-	-	-	
37	Transfer in From REET-Pavement Preservation		2,832.47	-	-	-	
38	Transfer in From REET-West Sidewalk Impr		13,453.91	-	-	-	
39	Transfer in from REET-Eatonville Hwy overlay		2,545.88	24,264.00	45,614.00	-	
40	Transfer in from TBD-2025 Chip Seal		778.81	18,987.00	18,987.00	-	
41	Transfer in from REET-2027 Overlay		-	35,585.00	2,470.00	33,115.00	
42	**397 Interfund Transfers**		**114,395.09**	**227,372.70**	**37,548.89**	**141,364.64**	
43							
44	**Total Revenues**		**991,916.12**	**1,798,028.23**	**697,006.89**	**1,474,718.64**	
45							
46	**Total Revenues + Beginning Balance**		**1,365,462.16**	**2,003,907.32**	**922,103.24**	**1,542,878.83**	
47							
48	**Expenditures**						
49	Roadway Maint Salaries & Wages		25,850.06	28,000.00	24,543.95	28,000.00	
50	Roadway Maint Personnel Benefits		10,193.53	12,000.00	10,235.57	12,500.00	
51	Streets Uniforms		-		-	-	
52	Streets Operating Supplies		1,115.85	3,500.00	2,550.57	7,000.00	Signs
53	Streets Fuel		-	-	-	-	
54	Streets Tools/minor Equip		336.84	1,000.00	2,556.03	1,000.00	
55	Street Cleaning		-		-	-	

	B	C	E	F	I	Q	R
4	**101 Street Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
56	Streets Professional Svcs		27,884.23	22,000.00	21,000.00	22,000.00	Patching
57	Streets Communications		137.64	50.00	176.05	50.00	
58	Street Excise Tax		-	-	5.65	-	
59	Streets Utility Services		11,213.65	11,500.00	11,612.36	11,500.00	
60	Roadway Maintenance		-	-	-	-	
61	Street Training		-	-	-	-	
62	Sidewalk Repairs And Maintenance		-	-	-	-	
63	Street Light Maintenance		-	-	-	-	
64	Traffic Control Maintenance/Marking		11,723.84	20,000.00	16,714.48	30,000.00	Striping
65	Snow/ice Control		-	7,000.00	-	7,000.00	Bars code is specific to "snow/ice control"
66	**542 Streets- Maintenance**		**88,455.64**	**105,050.00**	**89,394.67**	**119,050.00**	
67							
68	Street Gen Admin Misc		740.68	-	68.49		
69	Street - Advertising		277.50	-	2,897.35		
70	Streets Insurance		9,250.00	10,054.00	10,054.00	10,095.00	AWC Worksheet
71	Streets Admin Repairs & Maint		-	-	-		
72	**543 Streets Admin & Overhead**		**10,268.18**	**10,054.00**	**13,019.84**	**10,095.00**	
73							
74	Prospect Grind and Patch-TBD		-	100,000.00	78,426.55	-	
75	WSDOT SR 161/WA Ave		289,775.00	-	-	-	Federal Funds for Phase II - Sr 161
76	TIB 2028 Overlay Project		-	-	-	643,296.00	
77	REET 2028 Overlay Project		-		-	56,900.00	
78	TIB Pavement Preservation		53,587.16	-	-	-	
79	REET Pavement Preservation		2,820.38	-	-	-	
80	TIB West Eatonville Sidewalk Impro		271,744.42	-	-	-	
81	REET West Eatonville Sidewalk Impro		14,302.34	-	-	-	

	B	C	E	F	I	Q	R
4	**101 Street Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
82	SR 161- TBD		22,612.50	-	-	-	
83	SR 161- REET		22,612.50	-	-	-	
84	TIB Eatonville Highway		67,794.86	471,047.00	278,000.00	-	
85	REET Eatonville Highway		3,568.14	24,793.00	45,614.00	-	
86	TIB 2025 Chip Seal		14,753.07	365,380.00	283,700.00	-	
87	TBD 2025 Chip Seal		778.81	19,257.00	18,897.00	-	
88	TIB Carter Street		-	-	-	-	
89	TIB 2027 Overlay		-	676,117.00	44,421.00	631,696.00	
90	REET 2027 Overlay		-	35,585.00	2,470.00	33,115.00	
91	**594 Capital Expenditures**		**764,349.18**	**1,692,179.00**	**751,528.55**	**1,365,007.00**	
92							
93	**Total Expenditures**		**863,073.00**	**1,807,283.00**	**853,943.06**	**1,494,152.00**	
94							
95	Ending Balance CE		502,389.16	196,624.32	68,160.19	48,726.83	
96	**999 Ending Balance**		**502,389.16**	**196,624.32**	**68,160.19**	**48,726.83**	
97							
98	**Total Expenditures + Ending Balance**		**1,365,462.16**	**2,003,907.32**	**922,103.24**	**1,542,878.83**	
99			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
100	**Excess (Deficit)**		128,843.12	(9,254.77)	(156,936.16)	(19,433.36)	
101							

	B	C	E	F	I	Q	R
1	**102 TBD Fund**						
2							
3	**102 TBD Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	TBD Reserve Beginning Balance		330,342.10	374,792.38	372,450.23	346,126.68	
7	**308 Beginning Balance**		**330,342.10**	**374,792.38**	**372,450.23**	**346,126.68**	
8							
9	Transportation Benefit District Tax		24,768.69	26,000.00	27,750.00	27,750.00	
10	Transportation Benefit District Tax-Reserved		24,768.67	26,000.00	27,750.00	27,750.00	
11	**310 Taxes**		**49,537.36**	**52,000.00**	**55,500.00**	**55,500.00**	
12							
13	Investment Interest, TBD		15,962.08	16,062.16	15,500.00	15,500.00	
14	**360 Misc Revenues**		**15,962.08**	**16,062.16**	**15,500.00**	**15,500.00**	
15							
16	Transfer In From Current Expense					-	
17	**390 Interfund Transfers**		**-**	**-**	**-**	**-**	
18							
19	**Total Revenues**		**65,499.44**	**68,062.16**	**71,000.00**	**71,000.00**	
20							
21	**Total Revenues + Beginning Balance**		**395,841.54**	**442,854.54**	**443,450.23**	**417,126.68**	
22							
23	**Expenditures**						
24	Road And Street Maintenance - Repairs & Maintenance			-	-	-	
25	**542 Streets- Maintenance**		**-**	**-**	**-**	**-**	
26							
27	SR 161 Phase 2 Grant Match		22,612.50	-	-	-	
28	Transfer Out To Streets-2025 Chip Seal		778.81	18,987.00	18,897.00	-	
29	Prospect East Grind and Patch-To Streets		-	100,000.00	78,426.55	-	

	B	C	E	F	I	Q	R
3	**102 TBD Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
30	Sidewalk Replacement		-	-	-	75,000.00	
31	**597 Interfund Transfers**		**23,391.31**	**118,987.00**	**97,323.55**	**75,000.00**	
32							
33	**Total Expenditures**		**23,391.31**	**118,987.00**	**97,323.55**	**75,000.00**	
34							
35	TBD Reserve Ending Balance		372,450.23	323,867.54	346,126.68	342,126.68	
36	**999 Ending Balances**		**372,450.23**	**323,867.54**	**346,126.68**	**342,126.68**	
37							
38	**Total Expenditures + Ending Balance**		**395,841.54**	**442,854.54**	**443,450.23**	**417,126.68**	
39			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
40	**Excess (Deficit)**		42,108.13	(50,924.84)	(26,323.55)	(4,000.00)	

	B	C	E	F	I	Q	R
2	**110 Tourism fund**						
3							
4	**110 Tourism fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Tourism fund**						
7	Tourism Beginning Balance		153,422.73	100,836.54	123,290.39	146,013.70	
8	**308 Beginning Balances**		**153,422.73**	**100,836.54**	**123,290.39**	**146,013.70**	
9							
10	Hotel/Motel Lodging		21,034.40	18,000.00	20,700.00	19,950.00	
11	Hotel/Motel Stadium		22,054.64	18,000.00	19,950.00	19,950.00	
12	**310 Taxes**		**43,089.04**	**36,000.00**	**40,650.00**	**39,900.00**	
13							
14	Hotel/motel Interest Earned		8,638.15	9,100.00	7,182.00	7,200.00	
15	Misc Revenue		2,174.94	-			
16	**360 Misc Revenues**		**10,813.09**	**9,100.00**	**7,182.00**	**7,200.00**	
17							
18	**Total Revenues**		**53,902.13**	**45,100.00**	**47,832.00**	**47,100.00**	
19							
20	**Total Revenues + Beginning Balance**		**207,324.86**	**145,936.54**	**171,122.39**	**193,113.70**	
21							
22	**Expenditures**						
23	Visitor Center Professional Services		-	-	2.89	-	
24	Building Maintenance		-	1,000.00	-	1,000.00	
25	Visitor Center Operating Supplies		379.04	500.00	196.80	500.00	
26	Events		11,000.00	-	-	-	Needs LTAC Approval
27	Car Show			1,000.00	1,000.00	-	Needs LTAC Approval
28	3rd/4th of July			17,500.00	17,500.00	-	Needs LTAC Approval
29	Tourism		9.06	-	250.00	-	
30	Visitor Center Utility Service		6,384.25	6,823.96	6,159.00	6,500.00	

	B	C	E	F	I	Q	R
31	Walking Tour		-	-	-	-	
32	Reader Board at Nevitt Park		41,402.30	-	-	-	
33	Purchase of Holiday Lights		24,859.82	-	-	15,000.00	Estimate for permanent holiday lights
34	Building Staining/new door		-	-	-	12,000.00	
35	Transfer to CE-Millpond Park		-	-	-	24,000.00	
36	**557 Spectator & Community Events**		**84,034.47**	**26,823.96**	**25,108.69**	**59,000.00**	
37							
38	**Total Expenditures**		**84,034.47**	**26,823.96**	**25,108.69**	**59,000.00**	
39							
40	Ending Balance Tourism		123,290.39	119,112.58	146,013.70	134,113.70	
41	**999 Ending Balance**		**123,290.39**	**119,112.58**	**146,013.70**	**134,113.70**	
42							
43	**Total Expenditures + Ending Balance**		**207,324.86**	**145,936.54**	**171,122.39**	**193,113.70**	
44			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
45	**Excess (Deficit)**		(30,132.34)	18,276.04	22,723.31	(11,900.00)	
46							

	B	C	E	F	I	Q	R
1	301 REET 1 Fund						
2	**301 REET 1 Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
3			**2025**	**2026**	**2026**	**2027**	
4	**Revenues**						
5	REET Reserve Beginning Balance		585,373.49	636,507.65	654,304.72	707,742.92	
6	**308 Beginning Balances**		**585,373.49**	**636,507.65**	**654,304.72**	**707,742.92**	
7							
8	Real Estate Excise Taxes		69,007.70	72,800.00	66,852.20	72,800.00	
9	**310 Taxes**		**69,007.70**	**72,800.00**	**66,852.20**	**72,800.00**	
10							
11	Investment Interest, REET		41,368.29	44,000.00	32,200.00	32,000.00	
12	**360 Misc Revenues**		**41,368.29**	**44,000.00**	**32,200.00**	**32,000.00**	
13							
14	**Total Revenues**		**110,375.99**	**116,800.00**	**99,052.20**	**104,800.00**	
15							
16	**Total Revenues + Beginning Balance**		**695,749.48**	**753,307.65**	**753,356.92**	**812,542.92**	
17							
18	**Expenditures**						
19	SR 161 Phase 2 Grant Match		22,612.50	-	-	-	
20	REET-Eatonville Highway Overlay		2,545.88	24,264.00	45,614.00	-	
21	TIB-2027 Overlay			35,585.00	2,470.00	33,115.00	
22	TIB-2028 Overlay Project		-	-	-	56,900.00	
23	TIB Pavement Preservation		2,832.47	-	-	-	
24	TIB West Eatonville Sidewalks		13,453.91	-	-	-	
25	Transfer to Storm Drain		-	-	-	200,000.00	Completion of Ridge Road Storm
26	Transfer to CE for Millpond Park improvements			230,000.00	-	230,000.00	
27	**597 Interfund Transfers**		**41,444.76**	**289,849.00**	**48,084.00**	**520,015.00**	
28							
29	**Total Expenditures**		**41,444.76**	**289,849.00**	**48,084.00**	**520,015.00**	
30							
31	REET Ending Balance		654,304.72	463,458.65	705,272.92	292,527.92	
32	**999 Ending Balances**		**654,304.72**	**463,458.65**	**705,272.92**	**292,527.92**	
33							
34	**Total Expenditures + Ending Balance**		**695,749.48**	**753,307.65**	**753,356.92**	**812,542.92**	
35			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
36	**Excess (Deficit)**		68,931.23	(173,049.00)	50,968.20	(415,215.00)	

	B	C	E	F	I	Q	R
1	302 REET 2 Fund						
2	**302 REET 2 Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
3			**2025**	**2026**	**2026**	**2027**	
4	**Revenues**						
5	REET Reserve Beginning Balance		-	-	-	37,075.65	
6	**308 Beginning Balances**		**-**	**-**	**-**	**37,075.65**	
7							
8	Real Estate Excise Taxes		-	72,800.00	37,075.65	72,800.00	
9	**310 Taxes**		**-**	**72,800.00**	**37,075.65**	**72,800.00**	
10							
11	Investment Interest, REET 2		-	-	-	-	
12	**360 Misc Revenues**		**-**	**-**	**-**	**-**	
13							
14	**Total Revenues**		**-**	**72,800.00**	**37,075.65**	**72,800.00**	
15							
16	**Total Revenues + Beginning Balance**		**-**	**72,800.00**	**37,075.65**	**109,875.65**	
17							
18	**Expenditures**						
19	-			-		-	
20	-			-		-	
21	-					-	
22	**597 Interfund Transfers**		**-**	**-**	**-**	**-**	
23							
24	**Total Expenditures**		**-**	**-**	**-**	**-**	
25							
26	REET Ending Balance		-	72,800.00	37,075.65	109,875.65	
27	**999 Ending Balances**		**-**	**72,800.00**	**37,075.65**	**109,875.65**	
28							
29	**Total Expenditures + Ending Balance**		**-**	**72,800.00**	**37,075.65**	**109,875.65**	
30			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
31	**Excess (Deficit)**		-	72,800.00	37,075.65	72,800.00	

	B	C	E	F	I	Q	R
2	**401 Electric Fund**						
3							
4	**401 Electric Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Electric Beginning Balance		662,531.57	813,692.54	525,794.43	469,365.20	
8	**308 Beginning Balances**		**662,531.57**	**813,692.54**	**525,794.43**	**469,365.20**	
9							
10	Electric Utility Tax		145,668.34	160,280.70	155,000.00	159,274.80	DO NOT CHANGE
11	**310 Taxes**		**145,668.34**	**160,280.70**	**155,000.00**	**159,274.80**	
12							
13	Electric Charges-Base Charges		420,548.04	432,740.00	436,670.00	469,580.00	8% Increase to rates in 2026
14	Electric Charges-Consumption		2,008,191.27	2,238,605.00	2,076,000.00	2,185,000.00	8% Increase to rates in 2026
15	Reconnect Fees		2,100.00	1,500.00	2,200.00	1,500.00	
16	Electric Late Penalties		13,648.98	13,000.00	13,000.00	13,000.00	
17	**343 Charges for Services**		**2,444,488.29**	**2,685,845.00**	**2,527,870.00**	**2,669,080.00**	
18							
19	Investment Interest, Electric		43,413.95	32,800.00	26,920.00	26,000.00	
20	Annual Pole Rental Fees		-	2,800.00	2,800.00	2,800.00	
21	BPA Energy Efficiency Projects		63,609.02	-	24,012.00	-	
22	BPA EEI Performance Payments		25,006.23	-	1,718.00	-	
23	Misc Sale Of Surplus		2,577.03	-	6,326.94	-	
24	Miscellaneous Income (NSF Fees, ETC)		10,732.29	4,000.00	8,875.00	1,500.00	
25	**Misc Revenues**		**145,338.52**	**39,600.00**	**70,651.94**	**30,300.00**	
26							
27	Insurance Recoveries		6,802.73	-	1,098.25	-	
28	**390 Other Revenues**		**6,802.73**	**-**	**1,098.25**	**-**	
29							
30	Transfer in From Water-Demand Repayment		-		-	-	
31	**397 Interfund Transfers**		**-**	**-**	**-**	**-**	

	B	C	E	F	I	Q	R
4	**401 Electric Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
32							
33	**Total Revenues**		**2,742,297.88**	**2,885,725.70**	**2,754,620.19**	**2,858,654.80**	
34							
35	**Total Revenues + Beginning Balance**		**3,404,829.45**	**3,699,418.24**	**3,280,414.62**	**3,328,020.00**	
36							
37	**Expenditures**						
38	Electric Legal Fees		-	-	-	-	
39	**515 Legal Services**		**-**	**-**	**-**	**-**	
40							
41	Electric Audit Costs		8,411.59	3,900.00	4,975.00	3,900.00	$20,000 split by Budget
42	**519 General Government Services**		**8,411.59**	**3,900.00**	**4,975.00**	**3,900.00**	
43							
44	Electric Uniforms		2,006.16	7,500.00	2,000.00	7,500.00	
45	Electric Operating Supplies		7,301.69	10,000.00	9,500.00	10,000.00	
46	Electric Fuel		9,309.44	7,500.00	13,000.00	13,000.00	
47	Electric Communication		8,654.25	7,800.00	9,550.00	7,800.00	
48	Electric Excise Tax		101,401.76	124,000.00	115,000.00	124,000.00	
49	Electric Dues & Subscription		2,599.30	4,300.00	4,650.00	4,300.00	
50	Electric Miscellaneous		22,021.08	20,000.00	12,850.00	20,000.00	
51	Electric Training		17,781.36	25,000.00	9,365.00	25,000.00	
52	Power Purchased To Resale		1,092,180.00	1,082,522.67	1,075,000.00	1,164,652.00	
53	BPA Transmission		235,360.00	265,524.33	170,900.00	195,000.00	
54	Electric Salaries & Wages		467,371.51	490,000.00	489,500.00	510,000.00	
55	Electric Overtime		23,297.45	27,000.00	9,745.00	27,950.00	
56	Electric Personnel Benefits		181,293.18	190,000.00	186,000.00	201,300.00	
57	Electric Overtime Personnel Benefits		5,429.22	6,500.00	4,975.00	6,500.00	
58	Electric Inventory Purchase		37,644.25	75,000.00	75,000.00	75,000.00	
59	Electric Tools & Minor Equipment		18,866.83	20,000.00	20,000.00	20,000.00	
60	Admin Services-Electric Cost Allocation		154,931.48	175,000.00	175,000.00	155,000.00	Using 2025 True-up

	B	C	E	F	I	Q	R
4	**401 Electric Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
61	Electric Professional Services		108,347.34	70,000.00	78,000.00	75,000.00	
62	Electric Advertising		-	100.00	11.42	100.00	
63	Electric Utility Tax To Current Expense		145,560.03	160,280.70	160,000.00	159,274.80	6% Elec. Charges-DO NOT CHANGE
64	Electric Insurance		64,418.00	70,186.00	70,186.00	70,467.00	AWC Worksheet
65	Electric Utility Services		21,274.61	23,000.00	21,200.00	23,000.00	
66	Electric Repairs & Maintenance		3,717.98	15,000.00	5,500.00	35,000.00	Maintenance for shop-Paint/Roof
67	**533 Electric & Gas Utilities**		**2,730,766.92**	**2,876,213.70**	**2,716,932.42**	**2,929,843.80**	
68							
69	BPA Energy Efficiency Improvements		63,214.48		-	-	
70	**594 Capital Expenditures**		**63,214.48**	**-**	**-**	**-**	
71							
72	Transfer Out To Electric Capital		76,642.03	89,142.00	89,142.00	89,142.00	
73	Transfer to Reseve			-		-	To meet required amount for financial policy-PROPOSED POLICY
74	**597 Interfund Transfers**		**76,642.03**	**89,142.00**	**89,142.00**	**89,142.00**	
75							
76	**Total Expenditures**		**2,879,035.02**	**2,969,255.70**	**2,811,049.42**	**3,022,885.80**	
77							
78	Ending Balance Electric		525,794.43	730,162.54	469,365.20	305,134.20	
79	**999 Ending Balance**		**525,794.43**	**730,162.54**	**469,365.20**	**305,134.20**	
80							
81	**Total Expenditures + Ending Balance**		**3,404,829.45**	**3,699,418.24**	**3,280,414.62**	**3,328,020.00**	
82			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
83	**Excess (Deficit)**		(136,737.14)	(83,530.00)	(56,429.23)	(164,231.00)	
84							

	B	C	E	F	I	Q	R
2	**403 Electric Capital Fund**						
3							
4	**403 Electric Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Electric Capital Beginning Balance		415,652.42	396,440.10	405,352.13	292,556.96	
8	**308 Beginning Balance**		**415,652.42**	**396,440.10**	**405,352.13**	**292,556.96**	
9							
10	Electric Hook-up Charges		67,914.67	45,000.00	146,058.39	80,000.00	
11	GRANT for additional source		-	-	-	-	
12	**340 Charges for Services**		**67,914.67**	**45,000.00**	**146,058.39**	**80,000.00**	
13							
14	Transfer In from Electric Fund		76,642.03	89,142.00	79,237.33	89,142.00	
15	Transfer in from Water-Demand Repayment		-	-	-	-	
16	Transfer in from El. Reserve-Grant match		-	-	-	-	
17	**397 Interfund Transfers**		**76,642.03**	**89,142.00**	**79,237.33**	**89,142.00**	
18							
19	**Total Revenues**		**144,556.70**	**134,142.00**	**225,295.72**	**169,142.00**	
20							
21	**Total Revenues + Beginning Balance**		**560,209.12**	**530,582.10**	**630,647.85**	**461,698.96**	
22							
23	**Expenditures**						
24	Middle School Underground		-	-	-	-	
25	Carter Street		-	-	-	-	
26	Sectionalizing Equipment			-	-	60,000.00	
27	Backup Transformers			-	-	60,000.00	
28	1/4 Mini Excavator split between funds		25,000.00	-	-	-	

	B	C	E	F	I	Q	R
4	**403 Electric Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
29	Pole Replacement			-	-	-	
30	Sewer Extension Ridge Road Design		60,425.20	12,500.00	8,918.89	-	Ridge Road Engineering/Water, Sewer, Electric & Storm-Design
31	Capital Purchases		-	-	-	25,000.00	Transformers for projects
32	Forklift		-	-	-	-	
33	Chipper Purchase		35,270.40	-	-	-	
34	Office Addition		27,639.90	-	-	-	
35	Streambank Armor		-	29,172.00	29,172.00	-	
36	Madison Ave		-	160,000.00	150,000.00	-	
37	Additional Power Source		-	-	-	-	
38	Ridge Road Taps		-	160,000.00	150,000.00	150,000.00	Remove primary from backyards
39	**594 Capital Expenditures**		**148,335.50**	**361,672.00**	**338,090.89**	**295,000.00**	
40							
41	**Total Expenditures**		**148,335.50**	**361,672.00**	**338,090.89**	**295,000.00**	
42							
43	Ending Balance Electric Capital		411,873.62	168,910.10	292,556.96	166,698.96	
44	**999 Ending Balance**		**411,873.62**	**168,910.10**	**292,556.96**	**166,698.96**	
45							
46	**Total Expenditures + Ending Balance**		**560,209.12**	**530,582.10**	**630,647.85**	**461,698.96**	
47	**403 Electric Capital Fund**		**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	
48			(3,778.80)	(227,530.00)	(112,795.17)	(125,858.00)	
49							

405 Electric Equipment Replacement Fund

405 Electric Equipment Replacement Fund	Actuals	Budgeted	Estimated Ending	Proposed	Remarks
	2025	2026	2026	2027	
Revenues					
Beginning Fund Balance	-	-	-	167,883.02	
308 Beginning Balance	**-**	**-**	**-**	**167,883.02**	
Transfer in from Reserve	-	265,000.00	265,000.00	166,500.00	Split the remaining between 3 years
340 Charges For Services	**-**	**265,000.00**	**265,000.00**	**166,500.00**	
Total Revenues	**-**	**265,000.00**	**265,000.00**	**166,500.00**	
Total Revenues + Beginning Balance	**-**	**265,000.00**	**265,000.00**	**334,383.02**	
Expenditures					
New Light Truck	-	76,000.00	75,559.54	-	
Meter Reader Vehicle		21,558.00	21,557.44	-	
	-		-	-	
Total Expenditures	**-**	**97,558.00**	**97,116.98**	**-**	
Ending Fund Balance	-	167,442.00	167,883.02	334,383.02	See Appendix B-Capital Equipment List
999 Ending Balance	**-**	**167,442.00**	**167,883.02**	**334,383.02**	
Total Expenditures + Ending Balance	**-**	**265,000.00**	**265,000.00**	**334,383.02**	

405 Electric Equipment Replacement Fund	2025	Budgeted	Estimated Ending	Proposed	
	-	167,442.00	167,883.02	166,500.00	

404 Electric Reserve Fund

404 Electric Reserve Fund	Actuals	Budgeted	Estimated Ending	Proposed	Remarks
	2025	2026	2026	2027	
Revenues					
Beginning Fund Balance	1,182,990.21	1,462,602.31	1,462,602.29	1,197,602.29	
308 Beginning Balance	**1,182,990.21**	**1,462,602.31**	**1,462,602.29**	**1,197,602.29**	
Interfund loan from water-Interest	-	-	-	-	
Interfund loan from water-Principal	279,612.08	-	-	-	
Transfer in from Water	-	-	-	-	
Transfer in from Water Capital	-	-	-	-	
Transfer in from Water Reserve	-	-	-	-	
340 Charges For Services	**279,612.08**	**-**	**-**	**-**	
Total Revenues	**279,612.08**	**-**	**-**	**-**	
Total Revenues + Beginning Balance	**1,462,602.29**	**1,462,602.31**	**1,462,602.29**	**1,197,602.29**	
Expenditures					
Transer out to Electric Equipment Replacement	-	265,000.00	265,000.00	166,500.00	Split the remaining between 3 years
Capital Expenditures	-	-	-	-	
Transfer to Cap for Match	-	-	-	-	
Total Expenditures	**-**	**265,000.00**	**265,000.00**	**166,500.00**	
Ending Fund Balance	1,462,602.29	1,197,602.31	1,197,602.29	1,031,102.29	Required balance $265,667.72
999 Ending Balance	**1,462,602.29**	**1,197,602.31**	**1,197,602.29**	**1,031,102.29**	
Total Expenditures + Ending Balance	**1,462,602.29**	**1,462,602.31**	**1,462,602.29**	**1,197,602.29**	

404 Electric Reserve Fund	2025	Budgeted	Estimated Ending	Proposed
	279,612.08	(265,000.00)	(265,000.00)	(166,500.00)

	B	C	E	F	I	Q	R
2	**410 Water Fund**						
3							
4	**410 Water Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Water Beginning Balance		559,732.61	719,761.93	763,635.14	1,099,924.15	
8	**308 Beginning Balance**		**559,732.61**	**719,761.93**	**763,635.14**	**1,099,924.15**	
9							
10	Water Utility Tax		73,334.76	73,068.00	74,258.37	78,721.50	6% of charges
11	**310 Taxes**		**73,334.76**	**73,068.00**	**74,258.37**	**78,721.50**	
12							
13	Permit-Water		23,354.10	20,000.00	24,000.00	24,000.00	
14	**320 Licenses & Permits**		**23,354.10**	**20,000.00**	**24,000.00**	**24,000.00**	
15							
16	Water Charges-Base Charges		762,988.09	799,000.00	801,969.81	838,025.00	4.9% CPI increase in 2027
17	Water Charges-Consumption		461,346.75	418,800.00	400,000.00	474,000.00	4.9% CPI increase in 2027
18	Miscellaneous Revenues		46,294.78	4,100.00	19,367.51	4,100.00	
19	Late Penalties		13,648.96	13,000.00	12,137.37	13,000.00	
20	**340 Charges for Services**		**1,284,278.58**	**1,234,900.00**	**1,233,474.69**	**1,329,125.00**	
21							
22	Investment Interest, Water		30,774.34	37,000.00	39,900.00	39,000.00	
23	Rent (Verizon Tower)		8,000.00	19,200.00	8,000.00	19,200.00	New contract-$1,600 per month
24	Misc. sale of Surplus Water		571.36	-	5,465.17	-	
25	Construction Fees/Miscellanceous Fees		-	-	-	-	
26	**360 Misc Revenues**		**39,345.70**	**56,200.00**	**53,365.17**	**58,200.00**	
27							
28	Transfer from Water Capital			-	-	-	
29	**397 Interfund Transfers**		**-**	**-**	**-**	**-**	
30							
31	**Total Revenues**		**1,420,313.14**	**1,384,168.00**	**1,385,098.24**	**1,490,046.50**	

	B	C	E	F	I	Q	R
4	**410 Water Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
32							
33	**Total Revenues + Beginning Balance**		**1,980,045.75**	**2,103,929.93**	**2,148,733.38**	**2,589,970.65**	
34							
35	**Expenditures**						
36	Water Legal Fees		-	-	-	-	
37	**515 Legal Services**		**-**	**-**	**-**	**-**	
38							
39	Water Audit Costs		6,302.77	5,000.00	6,543.19	5,000.00	$20,000 split by Budget
40	**519 General Govermnemt Services**		**6,302.77**	**5,000.00**	**6,543.19**	**5,000.00**	
41							
42	Water Fuel		6,468.90	6,500.00	7,526.44	7,300.00	
43	Water Professional Services		54,501.75	50,000.00	80,500.00	96,000.00	
44	Water Advertising		96.00	100.00	127.23	100.00	
45	Water Communications		11,205.57	11,000.00	11,546.39	11,600.00	
46	Water Insurance		64,418.00	70,186.00	70,186.00	70,467.00	AWC Worksheet
47	Water Dues & Subscriptions		3,872.09	5,700.00	4,399.39	4,500.00	
48	Water Uniforms		1,108.48	1,000.00	985.67	1,000.00	
49	Water Inventory Purchases		38,787.93	36,000.00	29,732.27	50,000.00	
50	Water Tools & Minor Equip		23,266.42	8,500.00	3,902.09	8,500.00	
51	Water Excise Taxes		67,206.16	60,000.00	59,660.00	60,000.00	
52	Water Utility Services		44,566.44	45,000.00	44,050.00	46,250.00	
53	Water Miscellaneous		10,579.04	11,000.00	10,030.00	11,000.00	
54	Water Training		3,737.10	4,300.00	3,962.36	5,000.00	as requested-CEU Training
55	Water Operations Salary		153,374.76	163,000.00	152,735.00	167,000.00	
56	Water Overtime		21,588.57	18,000.00	21,573.08	18,000.00	
57	Water Operations Benefits		62,269.36	68,000.00	63,048.93	75,000.00	
58	Water Overtime Benefits		6,445.42	7,000.00	7,898.95	7,000.00	
59	Water Operating Supplies		62,810.06	67,000.00	48,077.92	49,000.00	
60	Admin Services-Water Cost Allocation		111,173.58	126,000.00	126,000.00	111,200.00	Using 2025 True up
61	Water Utility Tax To Current Expense		73,255.01	73,068.00	68,350.00	78,721.50	Should Match Utility Tax revenue

	B	C	E	F	I	Q	R
4	**410 Water Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
62	Water Repairs & Maintenance		19,188.24	10,000.00	2,200.00	10,000.00	
63	**534 Water Utilities**		**839,918.88**	**841,354.00**	**816,491.71**	**887,638.50**	
64							
65	Payback to Electric-Principal		279,612.08	-	-	-	
66	PW 05-691-014 Principal		40,375.00	-	-	-	
67	Payback to Electric-Interest		-		-	-	
68	PW 05-691-014 Interest		201.88	-	-	-	
69	**591 Debt Services**		**320,188.96**	**-**	**-**	**-**	
70							
71	Transfer To Water Capital Fund		50,000.00	200,000.00	50,000.00	200,000.00	Increased to cover Capital projects
72	Transfer to Water Reserve			2,441.00	2,441.00	1,378,500.00	To meet required amount for financial policy-PROPOSED POLICY
73	Transfer out to Equipment Replacemenmt Fund		-	130,000.00	173,333.33	29,526.00	Fully Funds for replacement schedule
74	**597 Interfund Transfers**		**50,000.00**	**332,441.00**	**225,774.33**	**1,608,026.00**	
75	**Expenditures**						
76							
77	**Total Expenditures**		**1,216,410.61**	**1,178,795.00**	**1,048,809.23**	**2,500,664.50**	
78							
79	Water Ending Balance		763,635.14	925,134.93	1,099,924.15	89,306.15	
80	**508 Ending Balance**		**763,635.14**	**925,134.93**	**1,099,924.15**	**89,306.15**	
81							
82	**Total Expenditures + Ending Balance**		**1,980,045.75**	**2,103,929.93**	**2,148,733.38**	**2,589,970.65**	
83			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
84	**Excess (Deficit)**		203,902.53	205,373.00	336,289.01	(1,010,618.00)	-
85							

	B	C	E	F	I	Q	R
2	**414 Water Capital Fund**						
3							
4	**414 Water Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Water Capital Reserves Beginning Balance		148,060.05	200,660.05	203,841.82	350,011.15	
8	**308 Beginning Balance**		**148,060.05**	**200,660.05**	**203,841.82**	**350,011.15**	
9							
10	Water Buy-in Fees		81,600.00	80,000.00	97,400.00	80,000.00	
11	**340 Charges for Services**		**81,600.00**	**80,000.00**	**97,400.00**	**80,000.00**	
12							
13	Federal Direct Grant		-	-	-	-	
14	**330 State Generated Revenues**		**-**	**-**	**-**	**-**	
15							
16	Transfer From Water Fund		50,000.00	200,000.00	200,000.00	200,000.00	
17	Transfer From Water Reserve			-	-	-	
18	**397 Interfund Transfers**		**50,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	
19							
20	**Total Revenues**		**131,600.00**	**280,000.00**	**297,400.00**	**280,000.00**	
21							
22	**Total Revenues + Beginning Balance**		**279,660.05**	**480,660.05**	**501,241.82**	**630,011.15**	
23							
24	**Expenditures**						
26	New River Intake		-	-		-	
27	1/4 Mini Excavator		25,000.00	-	-		
28	Dump Trailer		3,405.49	-	-		
29	Sewer Extension Ridge Road Design		-	37,500.00	35,968.79	-	
30	Water Meter Restock			-		30,000.00	Purchase new meters
31	Ridge Road Water line replacement			-		453,335.00	New Main on Ridge from Orchard to Maple
32	Pumps & Piping Center St. Pumphouse			-		40,000.00	Install new pumps and piping at Center St. pumphouse

	B	C	E	F	I	Q	R
4	**414 Water Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
33	Block & Bleed Valve		18,211.57	-	12,713.00	-	-
34	New Source Water Pump		-	-	-	-	-
35	Truck		-	-	-	-	-
36	Fall Protection-Dow Ridge		-	30,000.00	-	50,000.00	Per G&O report, this is the temporary option 1
37	Design Rehab of 996 Reservior		-	50,000.00	11,144.72	-	
38	Design Main replacement of Larson			40,000.00	39,565.64	-	
39	Streambank Armor		-	21,716.00	-	-	-
40	Water Comprehensive Plan		29,201.17	94,795.00	51,838.52	-	-
41	**594 Capital Expenditures**		**75,818.23**	**274,011.00**	**151,230.67**	**573,335.00**	
42							
44	**597 Transfers**		**-**	**-**	**-**	**-**	
45							
46	**Total Expenditures**		**75,818.23**	**274,011.00**	**151,230.67**	**573,335.00**	
47							
48	Ending Balance Water Capital		203,841.82	206,649.05	350,011.15	56,676.15	
49	**999 Ending Balance**		**203,841.82**	**206,649.05**	**350,011.15**	**56,676.15**	
50							
51	**Total Expenditures + Ending Balance**		**279,660.05**	**480,660.05**	**501,241.82**	**630,011.15**	
52	**414 Water Capital Fund**		**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
53	**Excess (Deficit)**		**55,781.77**	**5,989.00**	**146,169.33**	**(293,335.00)**	
54							

418 Water Equipment Replacement Fund

	B	C	E	F	I	Q	R
4	**418 Water Equipment Replacement Fund**		**Actuals**	**Budgeted**	**Actual**	**Actual**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Water Equipment Replacement Beginning Balance		-	-	-	108,442.56	
8	**308 Beginning Balance**		**-**	**-**	**-**	**108,442.56**	
9							
10	Transfer in from Water		-	130,000.00	-	29,526.00	Fully Funds for replacement schedule
11	**397 Interfund Transfers**		**-**	**130,000.00**	**-**	**29,526.00**	
12							
13	**Total Revenues**		**-**	**130,000.00**	**-**	**29,526.00**	
14							
15	**Total Revenues + Beginning Balance**		**-**	**130,000.00**	**-**	**137,968.56**	
16							
17	**Expenditures**						
18	Truck		-	21,558.00	-	25,500.00	Replace older water/sewer truck
19	**594 Capital Expenditures**		**-**	**21,558.00**	**-**	**25,500.00**	
20							
21	**Total Expenditures**		**-**	**21,558.00**	**-**	**25,500.00**	
22							
23	Water Equipment Replacement Ending Balance		-	108,442.00	-	112,468.56	See Appendix B-Capital Equipment List
24	**999 Ending Balance**		**-**	**108,442.00**	**-**	**112,468.56**	
25							
26	**Total Expenditures + Ending Balance**		**-**	**130,000.00**	**-**	**137,968.56**	
27	**418 Water Equipment Replacement Fund**		**2025**	**Budgeted**	**Actual**	**Actual**	**Remarks**
28	**Excess (Deficit)**		-	108,442.00	-	4,026.00	
29							

	B	C	E	F	I	Q	R
2	**416 Water Reserve Fund**						
3							
4	**416 Water Reserve Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Water Reserve Beginning Balance		98,089.77	98,089.77	98,089.77	100,530.77	
8	**308 Beginning Balance**		**98,089.77**	**98,089.77**	**98,089.77**	**100,530.77**	
9							
10	Transfer in from Water		-	2,441.00	2,441.00	1,378,500.00	Transfer to meet reserve requirement
11	**397 Interfund Transfers**		**-**	**2,441.00**	**2,441.00**	**1,378,500.00**	
12							
13	**Total Revenues**		**-**	**2,441.00**	**2,441.00**	**1,378,500.00**	
14							
15	**Total Revenues + Beginning Balance**		**98,089.77**	**100,530.77**	**100,530.77**	**1,479,030.77**	
16							
17	**Expenditures**						
18	Transfer to Electric Reserve		-	-	-	-	
19	Transfer to water Capital		-	-	-		
20	**594 Capital Expenditures**		**-**	**-**	**-**	**-**	
21							
22	**Total Expenditures**		**-**	**-**	**-**	**-**	
23							
24	Water Reserve Ending Balance		98,089.77	100,530.77	100,530.77	1,479,030.77	
25	**999 Ending Balance**		**98,089.77**	**100,530.77**	**100,530.77**	**1,479,030.77**	
26							
27	**Total Expenditures + Ending Balance**		**98,089.77**	**100,530.77**	**100,530.77**	**1,479,030.77**	
28			**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
29	**Excess (Deficit)**		-	2,441.00	2,441.00	1,378,500.00	
30							

	B	C	E	F	I	Q	R
2	**411 Sewer Fund**						
3	**411 Sewer Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	Sewer Beginning Balance		834,485.42	1,127,659.75	1,135,238.03	1,358,838.49	
7	**308 Beginning Balances**		**834,485.42**	**1,127,659.75**	**1,135,238.03**	**1,358,838.49**	
8							
9	Sewer Utility Tax		61,710.06	64,758.26	64,494.90	66,708.00	6% charges
10	**310 Taxes**		**61,710.06**	**64,758.26**	**64,494.90**	**66,708.00**	
11							
12	Permit-Sewer		450.00	500.00	200.00	500.00	
13	**320 Licenses & Permits**		**450.00**	**500.00**	**200.00**	**500.00**	
14							
15	Sewer Charges-Base Charges		984,277.70	1,031,311.34	1,033,001.88	1,067,600.00	4.9% CPI increase in 2027
16	Sewer Charges-Consumption		46,679.79	47,992.99	41,913.09	44,200.00	4.9% CPI increase in 2027
17	Late Penalties		13,648.96	13,000.00	12,137.37	13,000.00	
18	**340 Charges for Services**		**1,044,606.45**	**1,092,304.33**	**1,087,052.35**	**1,124,800.00**	
19							
20	Investment Interest, Sewer		65,275.53	65,000.00	60,800.00	60,000.00	
21	Misc sale of Surplus Sewer		432.79	-	3,846.89	-	
22	Other Miscellaneous Revenues		107.79	500.00	271.29	500.00	
23	**360 Misc Services**		**65,816.11**	**65,500.00**	**64,918.19**	**60,500.00**	
24							
25	Insurance Recoveries		-	-	-	-	
26	**390 Other Revenues**		**-**	**-**	**-**	**-**	
27							
28	**Total Revenues**		**1,172,582.62**	**1,223,062.59**	**1,216,665.43**	**1,252,508.00**	
29							
30	**Total Revenues + Beginning Balance**		**2,007,068.04**	**2,350,722.34**	**2,351,903.46**	**2,611,346.49**	

	B	C	E	F	I	Q	R
3	**411 Sewer Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
31							
32	**Expenditures**						
33	Sewer Legal Fees		-	-	-	-	
34	**515 Legal Services**		**-**	**-**	**-**	**-**	
35							
36	Sewer Audit Costs		5,932.15	5,000.00	6,543.19	5,000.00	$20,000 split by Budget
37	**519 General Government Services**		**5,932.15**	**5,000.00**	**6,543.19**	**5,000.00**	
38							
39	Sewer Fuel		6,468.76	6,000.00	7,526.33	7,600.00	
40	Sewer Insurance		64,418.00	70,186.00	70,186.00	70,467.00	AWC Worksheet
41	Sewer Miscellaneous		9,159.48	9,500.00	6,504.71	9,500.00	
42	Sewer Dues & Subscriptions		7,129.89	9,300.00	8,622.63	9,300.00	
43	Sewer Refunds		-	-	9,579.38	-	
44	Sewer Training		3,631.11	3,600.00	3,962.48	4,000.00	As Requested-CEU Training
45	Sewer Salaries & Wages		145,012.14	152,000.00	140,293.88	157,500.00	
46	Sewer Overtime		21,588.49	18,000.00	1,572.99	18,000.00	
47	Sewer Personnel Benefits		58,267.63	63,000.00	58,962.33	69,800.00	
48	Sewer Overtime Benefits		6,445.58	7,000.00	7,898.87	7,000.00	
49	Sewer Uniforms		1,108.46	700.00	985.64	1,000.00	
50	Sewer Office/operating Supplies		9,179.83	9,000.00	12,310.87	12,500.00	
51	Sewer Inventory Purchases		24,888.57	9,000.00	20,857.75	50,000.00	Aqua Aerobic Equip., UV lights, lab equip
52	Sewer Tools & Minor Equip		27,323.84	8,000.00	3,105.31	8,000.00	
53	Admin Services-Sewer Cost Allocation		96,792.16	107,000.00	95,111.15	96,800.00	Using 2025 True-up
54	Sewer Professional Services		53,349.95	58,000.00	34,928.00	85,000.00	Jetting & TV Truck, Manholes on Orchard, Saddle over manhole installation
55	Sewer Advertising		1,368.30	1,300.00	1,300.00	1,300.00	
56	Sewer Communications		8,759.47	7,300.00	9,887.69	9,800.00	

	B	C	E	F	I	Q	R
3	**411 Sewer Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
57	Sewer Utility Tax To Current Expense		63,729.31	64,758.26	57,292.36	66,708.00	Should match Utility Tax Revenue
58	Sewer Excise Taxes		28,567.50	31,000.00	27,798.37	31,000.00	
59	Sewer Utility Services		73,729.38	70,000.00	69,738.00	73,200.00	
60	Sewer Repairs & Maintenance		13,032.01	10,000.00	8,649.05	10,000.00	
61	**519 General Government Services**		**723,949.86**	**714,644.26**	**657,073.78**	**798,475.00**	
62							
63	Bond Debt Trans Out-USDA		111,948.00	111,948.00	111,948.00	111,948.00	
64	Transfer To Sewer Capital Fund		30,000.00	67,500.00	67,500.00	67,500.00	
65	Transfer to Reserve		-	-	-	1,519,500.00	To meet required amount for financial policy-PROPOSED POLICY
66	Transfer to Sewer Equipment Fund		-	150,000.00	150,000.00	28,506.00	Fully Funds for replacement schedule
67	**597 Interfund Transfers**		**141,948.00**	**329,448.00**	**329,448.00**	**1,727,454.00**	
68							
69	**Total Expenditures**		**871,830.01**	**1,049,092.26**	**993,064.97**	**2,530,929.00**	
70							
71	Ending Balance CE		1,135,238.03	1,301,630.08	1,358,838.49	80,417.49	
72	**999 Ending Balance**		**1,135,238.03**	**1,301,630.08**	**1,358,838.49**	**80,417.49**	
73							
74	**Total Expenditures + Ending Balance**		**2,007,068.04**	**2,350,722.34**	**2,351,903.46**	**2,611,346.49**	
75			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
76	**Excess (Deficit)**		300,752.61	173,970.33	223,600.46	(1,278,421.00)	
77							

	B	C	E	F	I	Q	R
2	**415 Sewer Capital Fund**						
3							
4	**415 Sewer Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Sewer Capital Beginning Balance		547,485.08	637,133.20	664,272.62	720,030.42	
8	**308 Beginning Balance**		**547,485.08**	**637,133.20**	**664,272.62**	**720,030.42**	
9							
10	System Buy In Fees		138,513.70	94,400.00	118,000.00	70,800.00	
11	**340 Charges for Services**		**138,513.70**	**94,400.00**	**118,000.00**	**70,800.00**	
12							
13	Transfer In From Sewer		30,000.00	67,500.00	67,500.00	67,500.00	
14	Mashell Riverbank Armor-PC ARPA		42,673.55	784,297.00	827,067.77	-	PC ARPA Riverbank Armor
15	**397 Interfund Transfers**		**72,673.55**	**851,797.00**	**894,567.77**	**67,500.00**	
16							
17	**Total Revenues**		**211,187.25**	**946,197.00**	**1,012,567.77**	138,300.00	
18							
19	**Total Revenues + Beginning Balance**		**758,672.33**	**1,583,330.20**	**1,676,840.39**	858,330.42	
20							
21	**Expenditures**						
22	Sewer Capital Expenditure			-	-	-	
23	PLC and Cellular Setup		-	-	-	40,000.00	Finish Cellular connection of the lift stations-SCADA
24	Truck		-		-	-	
25	Programable Logic Control		-		-	-	
26	UV Lights					50,000.00	Replace 1/2 UV light system at WWTP
27	Sewer Extension-Ridge Road		-		-	326,626.00	Ridge Road Improvements
28	Sewer Extension Ridge Road Design		-	37,500.00	35,968.79	-	
29	Dump Trailer		3,405.50	-	4,000.00	-	
30	Sewer Manhole		-		-	-	
31	Wastewater Plant lab remodel/addition		-		-	-	
32	1/4 Mini Excavator		25,000.00	-	-		

	B	C	E	F	I	Q	R
4	**415 Sewer Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
33	Chipper Purchase		15,000.00	-	-	-	
34	Install Telemetry at lift stations			35,000.00		-	
35	Backup Generator at APP Lift Station		-	100,000.00	-	-	
36	Design of Sewer Extension on Eatonville Highway West		-	100,000.00		-	
37	Mashell Riverbank Armor-PC ARPA		42,963.05	780,300.00	827,066.75	-	
38	Mashell Riverbank Armor-Town Match		8,031.16	80,338.00	89,774.44	-	
39	**594 Capital Expenditures**		**94,399.71**	**1,133,138.00**	**956,809.97**	**416,626.00**	
40							
41	**Total Expenditures**		**94,399.71**	**1,133,138.00**	**956,809.97**	**416,626.00**	
42							
43	Ending Balance Sewer Capital		664,272.62	450,192.20	720,030.42	441,704.42	
44	**999 Ending Balance**		**664,272.62**	**450,192.20**	**720,030.42**	**441,704.42**	
45							
46	**Total Expenditures + Ending Balance**		**758,672.33**	**1,583,330.20**	**1,676,840.39**	**858,330.42**	
47	**415 Sewer Capital Fund**		**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
48	**Excess (Deficit)**		**116,787.54**	**(186,941.00)**	**55,757.80**	**1,062,638.77**	
49							

	B	C	E	F	I	Q	R
2	**419 Sewer Equipment Replacement Fund**						
3							
4	**419 Sewer Equipment Replacement Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Sewer Equipment Replacement Beginning Balance		-	-	-	137,065.53	
8	**308 Beginning Balance**		**-**	**-**	**-**	**137,065.53**	
9							
10	Transfer in from Sewer			150,000.00	-	28,506.00	Fully Funds for replacement schedule
11	**397 Interfund Transfers**		**-**	**150,000.00**	**-**	**28,506.00**	
12							
13	**Total Revenues**		**-**	**150,000.00**	**-**	**28,506.00**	
14							
15	**Total Revenues + Beginning Balance**		**-**	**150,000.00**	**-**	**165,571.53**	
16							
17	**Expenditures**						
18	Capital Expenditures		-	12,935.00		25,500.00	Replace older water/sewer truck
19	**594 Capital Expenditures**		**-**	**12,935.00**	**-**	**25,500.00**	
20							
21	**Total Expenditures**		**-**	**12,935.00**	**-**	**25,500.00**	
22							
23	Sewer Equipment Replacement Ending Balance		-	137,065.00	-	140,071.53	See Appendix B-Capital Equipment List
24	**999 Ending Balance**		**-**	**137,065.00**	**-**	**140,071.53**	
25							
26	**Total Expenditures + Ending Balance**		**-**	**150,000.00**	**-**	**165,571.53**	
27	**419 Sewer Equipment Replacement Fund**		**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
28	**Excess (Deficit)**		$ -	137,065.00	-	$ 3,006.00	

	B	C	E	F	I	Q	R
2	**417 Sewer Reserve Fund**						
3							
4	**417 Sewer Reserve Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Sewer Reserve Beginning Balance		106,401.67	106,401.67	106,401.67	106,401.67	
8	**308 Beginning Balance**		**106,401.67**	**106,401.67**	**106,401.67**	**106,401.67**	
9							
10	Transfer from Sewer		-	-	-	1,519,500.00	To meet required amount for financial policy-PROPOSED POLICY
11	**397 Interfund Transfers**		**-**	**-**	**-**	**1,519,500.00**	
12							
13	**Total Revenues**		**-**	**-**	**-**	**1,519,500.00**	
14							
15	**Total Revenues + Beginning Balance**		**106,401.67**	**106,401.67**	**106,401.67**	**1,625,901.67**	
16							
17	**Expenditures**						
18	Capital Expenditures		-				
19	**594 Capital Expenditures**		**-**	**-**	**-**	**-**	
20							
21	**Total Expenditures**		**-**	**-**	**-**	**-**	
22							
23	Sewer Reserve Ending Balance		106,401.67	106,401.67	106,401.67	1,625,901.67	
24	**999 Ending Balance**		**106,401.67**	**106,401.67**	**106,401.67**	**1,625,901.67**	
25							
26	**Total Expenditures + Ending Balance**		**106,401.67**	**106,401.67**	**106,401.67**	**1,625,901.67**	
27			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
28	**Excess (Deficit)**		$ -	-	-	$ 1,519,500.00	

	B	C	E	F	I	Q	R
2	**412 USDA Sewer Bond Redemption Fund**						
3							
4	**412 USDA Sewer Bond Redemption Fund**		**Actuals**	**Budgeted**	**Actual**	**Actual**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	USDA Sewer Bond RedemptionBeginning Balance		-	-		-	
8	**308 Beginning Balances**		**-**	**-**	**-**	**-**	
9							
10	Bond Debt Transfer-in From Sewer (USDA)		111,948.00	111,948.00	111,948.00	111,948.00	
11	**397 Interfund Transfer**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
12							
13	**Total Revenues**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
14							
15	**Total Revenues + Beginning Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
16							
17	**Expenditures**						
18	USDA Bond -Principal 2001		29,542.74	32,140.60	32,140.60	33,685.41	2,042
19	USDA Bond- Principal Lagoon Liner 2012		21,203.24	21,963.67	21,963.67	22,571.83	2,053
20	USDA Bond - Interest 2001		36,183.26	33,585.40	33,585.40	32,040.59	
21	USDA Bond-Interest Lagoon Liner 2012		25,018.76	24,258.33	24,258.33	23,650.17	
22	**591 Debt Service**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
23							
24	**Total Expenditures**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
25							
26	Ending Balance CE		-	-	-	-	
27	**999 Ending Balance**		**-**	**-**	**-**	**-**	
28							
29	**Total Expenditures + Ending Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
30			**2025**	**Budgeted**	**Actual**	**Actual**	**Remarks**
31	**Excess (Deficit)**		$ -	-	-	$ -	

413 USDA Required Sewer Bond Reserve

	B	C	E	F	I	Q	R
4	**413 USDA Required Sewer Bond Reserve**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	USDA Sewer Bond Reserve Beginning Balance		111,948.00	111,948.00	111,948.00	111,948.00	
8	**308 Beginning Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
9							
10	USDA Reserve Transfer in		-	-	-	-	
11	**397 Interfund Transfers**		**-**	**-**	**-**	**-**	
12							
13	**Total Revenues**		**-**	**-**	**-**	**-**	
14							
15	**Total Revenues + Beginning Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
16							
17	**Expenditures**						
18	**Total Expenditures**		**-**	**-**	**-**	**-**	
19							
20	USDA Sewer Bond Reserve Ending Balance		111,948.00	111,948.00	111,948.00	111,948.00	
21	**999 Ending Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
22							
23	**Total Expenditures + Ending Balance**		**111,948.00**	**111,948.00**	**111,948.00**	**111,948.00**	
24			**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
25	**Excess (Deficit)**		$ -	-	-	$ -	
26							

	B	C	E	F	I	Q	R
1	**450 Storm Drain Fund**						
2							
3	**450 Storm Drain Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	Storm Drain Beginning Balance		570,268.12	648,589.68	634,005.77	527,046.79	
7	**308 Beginning Balances**		**570,268.12**	**648,589.68**	**634,005.77**	**527,046.79**	
8							
9	Storm Utility Tax		12,733.86	13,468.36	13,572.00	14,238.00	6% of charges
10	**310 Taxes**		**12,733.86**	**13,468.36**	**13,572.00**	**14,238.00**	
11							
12	Storm Drain Inspection Fees		-	-	-	-	
13	Storm Drainage Charges		213,848.85	224,472.62	226,200.00	237,300.00	4.9% CPI increase in 2027
14	Late Penalties		13,648.96	13,000.00	12,700.00	13,000.00	
15	**340 Charges for Services**		**227,497.81**	**237,472.62**	**238,900.00**	**250,300.00**	
16							
17	Investment Interest, Storm Drain		40,120.14	29,000.00	32,400.00	32,000.00	
18	Miscellaneous Revenues		613.46	-	650.00	-	
19	**360 Misc Revenues**		**40,733.60**	**29,000.00**	**33,050.00**	**32,000.00**	
20							
21	**Total Revenues**		**280,965.27**	**279,940.98**	**285,522.00**	**296,538.00**	
22							
23	**Total Revenues + Beginning Balance**		**851,233.39**	**928,530.66**	**919,527.77**	**823,584.79**	
24							
25	**Expenditures**						
26	Storm Legal Fees		-	-	-	-	
27	**515 Legal Services**		**-**	**-**	**-**	**-**	
28							
29	Storm Audit Costs		5,186.65	3,500.00	6,543.19	3,500.00	$20,000 split by Budget
30	**519 General Government Services**		**5,186.65**	**3,500.00**	**6,543.19**	**3,500.00**	
31							
32	Admin Services-Storm Cost Allocation		38,288.91	29,000.00	29,000.00	34,600.00	Using 2025 True-up
33	Storm Drain Utility Service		1,018.94	1,300.00	1,200.00	1,300.00	

	B	C	E	F	I	Q	R
3	**450 Storm Drain Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
34	Storm Drain Salaries & Wages		45,810.67	48,000.00	44,950.00	50,100.00	
35	Storm Drain Personnel Benefits		18,818.37	20,500.00	18,900.00	22,400.00	
36	Storm Drain Operating Supplies		1,366.86	500.00	120.91	5,000.00	
37	Storm Drain Inventory		3,401.07	-	-	15,000.00	catch basins, pips and grates
38	Storm Drain Tools/Minor Equipment		6,817.47	8,300.00	11.43	8,300.00	
39	Storm Drain Professional Services		26,335.36	30,000.00	47,000.00	30,000.00	Keeping at 30K due to vac trailer purchase
40	Storm Drain Communications		3,592.73	3,400.00	3,520.44	3,500.00	
41	Storm Drain Training		1,090.91	1,200.00	1,171.32	1,200.00	
42	Storm Drain Utility Tax To Current Expense		12,733.86	13,468.36	13,572.00	14,238.00	Must match CE Revenue
43	Storm Excise Tax		4,309.61	4,300.00	4,520.00	4,500.00	
44	Storm Drain Insurance		16,517.00	17,954.00	17,954.00	18,026.00	AWC worksheet
45	Storm Drain Repairs & Maint		527.88	2,500.00	17.69	2,500.00	
46	Storm Drain Miscellaneous		1,411.33	1,500.00	19,500.00	1,500.00	
47	**531 Storm Drain Utilities**		**182,040.97**	**181,922.36**	**201,437.79**	**212,164.00**	
48							
49	Transfer Out To Storm Drain Capital Fund		30,000.00	67,500.00	67,500.00	320,000.00	Increased transfer in 2024- Capital projects
50	Transfer to Reserve		-	-	-	233,700.00	To meet required amount for financial policy-PROPOSED POLICY
51	Transfer out to SD equipment replacement		-	117,000.00	117,000.00	32,565.00	Fully Funds for replacement schedule
52	**597 Interfund Transfers**		**30,000.00**	**184,500.00**	**184,500.00**	**586,265.00**	
53							
54	**Total Expenditures**		**217,227.62**	**369,922.36**	**392,480.98**	**801,929.00**	
55							
56	Storm Drain Ending Balance		634,005.77	558,608.30	527,046.79	21,655.79	
57	**508 Ending Balances**		**634,005.77**	**558,608.30**	**527,046.79**	**21,655.79**	
58							
59	**Total Expenditures + Ending Balance**		**851,233.39**	**928,530.66**	**919,527.77**	**823,584.79**	
60			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
61	**Excess (Deficit)**		63,737.65	(89,981.38)	(106,958.98)	(505,391.00)	
62							

	B	C	E	F	I	Q	R
2	**452 Storm Drain Capital Fund**						
3	**452 Storm Drain Capital Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
4			**2025**	**2026**	**2026**	**2027**	
5	**Revenues**						
6	Storm Drain Capital Beginning Balance		132,767.94	142,287.94	116,138.60	126,279.60	
7	**308 Beginning Balance**		**132,767.94**	**142,287.94**	**116,138.60**	**126,279.60**	
8							
9							
10	PC Flood Control Funds		-	-	-	75,000.00	
11	Storm Drain Buy In Fees		6,250.00	9,000.00	3,600.00	9,000.00	
12	Transfer in from REET					200,000.00	
13	Transfer in from Storm Drain Fund		30,000.00	67,500.00	67,500.00	320,000.00	Increased transfer from Storm in 2024
14	**340 Charges For Services**		**36,250.00**	**76,500.00**	**71,100.00**	**604,000.00**	
15							
16	**Total Revenues**		**36,250.00**	**76,500.00**	**71,100.00**	**604,000.00**	
17							
18	**Total Revenues + Beginning Balance**		**169,017.94**	**218,787.94**	**187,238.60**	**730,279.60**	
19							
20	**Expenditures**						
21	APP Storm Drain		24,473.84	-	-	-	
23	1/4 Mini Excavator		25,000.00	-	-	-	
24	Dump Trailer		3,405.50	-	-	-	
25	Rehab Storm		-	-	-	75,000.00	Rework storm piping, catch basin and outlets behind Dental office
26	Ridge Road		-	-	-	544,393.00	Ridge Road Improvements
27	Design Storm on Penn			20,000.00	20,000.00	-	Design for TIB project in 2027
28	Dow Ridge Design			50,000.00	-	-	
29	Streambank Armor		-	3,459.00	3,459.00	-	Project cost overrun-streambank protects all departments
30	Sewer Extension Ridge Road Design		-	37,500.00	37,500.00	-	
31	**594 Capital Expenditures**		**52,879.34**	**110,959.00**	**60,959.00**	**619,393.00**	
32							
33	**Total Expenditures**		**52,879.34**	**110,959.00**	**60,959.00**	**619,393.00**	
34							
35	Storm Drain Capital Ending Balance		116,138.60	107,828.94	126,279.60	110,886.60	
36	999 Ending Balance		**116,138.60**	**107,828.94**	**126,279.60**	**110,886.60**	
37							
38	**Total Expenditures + Ending Balance**		**169,017.94**	**218,787.94**	**187,238.60**	**730,279.60**	
39	**452 Storm Drain Capital Fund**		**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
40	**Excess (Deficit)**		**(16,629.34)**	**(34,459.00)**	**10,141.00**	**(15,393.00)**	

	B	C	E	F	I	Q	R
2	**454 Storm Equipment Reserve Fund**						
3							
4	**454 Storm Equipment Reserve Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Storm Drain Equipment Replacement Beginning Balance		-	-	-	117,000.00	
8	**308 Beginning Balance**		**-**	**-**	**-**	**117,000.00**	
9							
10			-	117,000.00	117,000.00	32,565.00	Fully Funds for replacement schedule
11	**397 Interfund Transfers**		**-**	**117,000.00**	**117,000.00**	**32,565.00**	
12							
13	**Total Revenues**		**-**	**117,000.00**	**117,000.00**	**32,565.00**	
14							
15	**Total Revenues + Beginning Balance**		**-**	**117,000.00**	**117,000.00**	**149,565.00**	
16							
17	**Expenditures**						
18	Capital Expenditures		-		-	25,500.00	Replace older water/sewer truck
19	**594 Capital Expenditures**		**-**	**-**	**-**	**25,500.00**	
20							
21	**Total Expenditures**		**-**	**-**	**-**	**25,500.00**	
22							
23	Storm Drain Equipment Replacement Ending Balance		-	117,000.00	117,000.00	124,065.00	See Appendix B-Capital Equipment List
24	**999 Ending Balance**		**-**	**117,000.00**	**117,000.00**	**124,065.00**	
25							
26	**Total Expenditures + Ending Balance**		**-**	**117,000.00**	**117,000.00**	**149,565.00**	
27	**454 Storm Equipment Reserve Fund**		**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
28	**Excess (Deficit)**		-	117,000.00	117,000.00	7,065.00	

453 Storm Drain Reserve Fund

	B	C	E	F	I	Q	R
4	**453 Storm Drain Reserve Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Storm Drain Reserve Beginning Balance		40,200.00	40,200.00	40,200.00	40,200.00	
8	**308 Beginning Balance**		**40,200.00**	**40,200.00**	**40,200.00**	**40,200.00**	
9							
10	Transfer from Storm Drain		-	-	-	233,700.00	To meet required amount for financial policy-PROPOSED POLICY
11	**397 Interfund Transfers**		**-**	**-**	**-**	**233,700.00**	
12							
13	**Total Revenues**		**-**	**-**	**-**	**233,700.00**	
14							
15	**Total Revenues + Beginning Balance**		**40,200.00**	**40,200.00**	**40,200.00**	**273,900.00**	
16							
17	**Expenditures**						
18	Capital Expenditures		-		-	-	
19	**594 Capital Expenditures**		**-**	**-**	**-**	**-**	
20							
21	**Total Expenditures**		**-**	**-**	**-**	**-**	
22							
23	Ending Balance CE		40,200.00	40,200.00	40,200.00	273,900.00	
24	**999 Ending Balance**		**40,200.00**	**40,200.00**	**40,200.00**	**273,900.00**	
25							
26	**Total Expenditures + Ending Balance**		**40,200.00**	**40,200.00**	**40,200.00**	**273,900.00**	
27			**2025**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
28	**Excess (Deficit)**		-	-	-	233,700.00	

	B	C	E	F	I	Q	R
2	**460 Refuse Fund**						
3							
4	**460 Refuse Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Refuse Beginning Balance		402,987.83	326,787.10	(1,545,571.37)	870,255.97	
8	**308 Beginning Balances**		**402,987.83**	**326,787.10**	**(1,545,571.37)**	**870,255.97**	
9							
10	Refuse Utility Tax		63,626.78	66,664.21	66,854.95	70,373.40	6% Charges
11	**310 Taxes**		**63,626.78**	**66,664.21**	**66,854.95**	**70,373.40**	
12							
13	Refuse Charges		1,061,870.79	1,111,070.25	1,118,103.00	1,172,890.05	4.9% CPI increase in 2025
14	**340 Charges for Services**		**1,061,870.79**	**1,111,070.25**	**1,118,103.00**	**1,172,890.05**	
15							
16	Ecology-Remedial Action		4,380,760.03	900,231.71	3,743,417.13	35,000.00	
17	Investment Interest, Refuse		24,806.18	25,000.00	15,902.47	25,000.00	
18	Refuse Misc Revenue		76.99	100.00	102.56	100.00	
19	**360 Misc Revenues**		**4,405,643.20**	**925,331.71**	**3,759,422.16**	**60,100.00**	
20							
21	**Total Revenues**		**5,531,140.77**	**2,103,066.17**	**4,944,380.11**	**1,303,363.45**	
22							
23	**Total Revenues + Beginning Balance**		**5,934,128.60**	**2,429,853.27**	**3,398,808.74**	**2,173,619.42**	
24							
25	**Expenditures**						
26	Refuse Legal Fees		-	-	-	-	
27	**515 Legal Services**		**-**	**-**	**-**	**-**	
28							
29	Refuse Audit Costs		-	4,000.00	-	4,000.00	$20,000 split by Budget
30	**519 General Government Services**		**-**	**4,000.00**	**-**	**4,000.00**	
31							
32	Refuse Contract		876,946.67	925,000.00	948,217.00	990,887.00	4.5% CPI estimated
33	Refuse Operating Supplies		786.75	800.00	1,021.99	800.00	
34	Admin Services-Refuse Cost Allocation		86,990.95	82,000.00	73,022.19	90,800.00	Using 2025 True-up

	B	C	E	F	I	Q	R
4	**460 Refuse Fund**		**Actuals**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
35	Refuse Professional Services		76,235.33	90,000.00	42,024.13	60,000.00	Landfill attorney-Ecology oversight
36	Refuse Communications		4,515.00	4,000.00	5,467.53	4,000.00	
37	Refuse Utility Tax To Current Expense		63,583.84	66,664.21	59,659.47	70,373.40	Should match Utility Tax Revenue in CE
38	Refuse Excise Tax		59,677.05	61,000.00	63,735.80	61,000.00	
39	Refuse Insurance		9,084.00	9,876.00	9,876.00	9,916.00	AWC Worksheet
40	Refuse Utility Service		681.14	750.00	715.69	750.00	
41	Refuse Miscellaneous		8,500.69	8,600.00	9,143.81	8,600.00	
42	**537 Garbage & Solid Waste Utilities**		**1,187,001.42**	**1,248,690.21**	**1,212,883.61**	**1,297,126.40**	
43							
44	Ecology-Remedial Action		6,292,698.55	900,231.71	1,306,908.15	35,000.00	2026 Monitoring costs
45	**537 Misc**		**6,292,698.55**	**900,231.71**	**1,306,908.15**	**35,000.00**	
46							
47	Transfers Out to Refuse Reserve		-	8,761.00	8,761.00	7,605.00	Transfer to meet reserve requirement
48	**597 Interfund Transfers**		**-**	**8,761.00**	**8,761.00**	**7,605.00**	
49							
50	**Total Expenditures**		**7,479,699.97**	**2,161,682.92**	**2,528,552.76**	**1,343,731.40**	
51							
52	Ending Balance Refuse		(1,545,571.37)	268,170.35	870,255.97	829,888.02	
53	**999 Ending Balance**		**(1,545,571.37)**	**268,170.35**	**870,255.97**	**829,888.02**	
54							
55	**Total Expenditures + Ending Balance**		**5,934,128.60**	**2,429,853.27**	**3,398,808.74**	**2,173,619.42**	
56			**2025**	**Budgeted**	**Estimated Ending**	**Proposed**	**Remarks**
57	**Excess (Deficit)**		(1,948,559.20)	(58,616.75)	2,415,827.34	(40,367.95)	
58							

	B	C	E	F	I	Q	R
2	**461 Refuse Reserve Fund**						
3							
4	**461 Refuse Reserve Fund**		**Actuals**	**Budgeted**	**Actual**	**Proposed**	**Remarks**
5			**2025**	**2026**	**2026**	**2027**	
6	**Revenues**						
7	Refuse Reserve Beginning Balance		84,836.26	84,836.26	84,836.26	93,597.26	
8	**308 Beginning Balance**		**84,836.26**	**84,836.26**	**84,836.26**	**93,597.26**	
9							
10	Transfer in from Refuse fund		-	8,761.00	8,761.00	7,605.00	Transfer to meet reserve requirement
11	**397 Interfund Transfers**		**-**	**8,761.00**	**8,761.00**	**7,605.00**	
12							
13	**Total Revenues**		**-**	**8,761.00**	**8,761.00**	**7,605.00**	
14							
15	**Total Revenues + Beginning Balance**		**84,836.26**	**93,597.26**	**93,597.26**	**101,202.26**	
16							
17	**Expenditures**						
18	Capital Expenditures		-		-	-	
19	**594 Capital Expenditures**		**-**	**-**	**-**	**-**	
20							
21	**Total Expenditures**		**-**	**-**	**-**	**-**	
22							
23	Refuse Reserve Ending Balance		84,836.26	93,597.26	93,597.26	101,202.26	
24	**999 Ending Balance**		**84,836.26**	**93,597.26**	**93,597.26**	**101,202.26**	
25							
26	**Total Expenditures + Ending Balance**		**84,836.26**	**93,597.26**	**93,597.26**	**101,202.26**	
27	**461 Refuse Reserve Fund**		**2025**	**Budgeted**	**Actual**	**2027**	**Remarks**

TOWN OF EATONVILLE
2027 YEARLY BUDGET SALARY SCHEDULE
APPENDIX "A"

CLASSIFICATION	# FTE	Flat Rate	Minimum	Maximum
MAYOR	1	$1402.34/Mo		
TOWN ADMINISTRATOR	1		$143,977.00	$198,262.00
TOWN CLERK	1		$92,616.00	$127,516.00
DEPUTY CLERK	1		$71,599.00	$98,579.00
UTILITY CLERK	1		$63,015.00	$84,044.00
TOWN PLANNER	1		$84,979.00	$117,012.00
PLANNING/BUILDING SECRETARY	1		$63,015.00	$84,044.00
POLICE CHIEF	1			$177,888.00
POLICE SECRETARY	1		$63,015.00	$84,044.00
POLICE OFFICER	4		$97,823.00	$130,458.00
OFFICE ASSISTANT	1		$59,382.00	$79,175.00
LIGHT SUPERINTENDENT	1			$180,329.00
LINEMAN	2			$168,457.00
WATER/WASTEWATER/STORM SUPERINTENDENT	1		$107,814.00	$143,786.00
WATER/WASTEWATER/STORM OPERATOR 1	1-2		$76,639.00	$102,227.00
WATER/WASTEWATER/STORM OPERATOR 2	1-2		$84,468.00	$112,643.00
WATER/WASTEWATER/STORM LABORER/METER READER	1		$61,122.00	$81,514.00
SKILLED LABORER	1		$63,015.00	$84,044.00
TEMP PARKS LABORER	1	$23.00/Hour		
PART TIME JANITOR	1			$35.00
COUNCIL	5	$75/Meeting		
SALARY AMOUNTS ARE BASE SALARIES AND DO NOT INCLUDE LONGEVITY, EDUCATION INCENTIVES, OVERTIME, SUPERVISOR PAY OR MUTUAL AID PAID.				

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-100%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

LONGEVITY
LONGEVITY PAY SHALL BE PROVIDED
2.0% OF BASE PAY WITH AGGREGATE SERVICE OF 5 THROUGH 8 YEARS.
3.0% OF BASE PAY WITH AGGREGATE SERVICE OF 9 THROUGH 12 YEARS.
4.0% OF BASE PAY WITH AGGREGATE SERVICE OF 13 THROUGH 16 YEARS.
5.0% OF BASE PAY WITH AGGREGATE SERVICE OF 17 OR MORE YEARS.

Town of Eatonville capital equipment balance spreadsheet

Year of analysis 2027

Yellowed cells requires manual input

2027

Department	Item #	Equipment description		Identification number	Year of vehicle	Total projected life of vehicle (years)	Years remaining	Replacement cost	Needed capital account funds	Target allocations from reserve accounts	Currently in fund	Short of target	Amount allocated to replacement fund annually	Total Annual allocations	Total Allocations: Electric	Allocated from Electric Capital fund	Water	Allocated from Water Capital fund	Sewer	Allocated from Sewer Capital fund	Storm	Allocated from Storm Capital fund	Police	Allocated from General fund
LIGHT Department	1	FORD F-150	Super	1FTEX1EB6MFB80573	2021	15	9	$70,000	$28,000	$667,514	$330,578	$336,936	$4,667	$37,855	100%	$28,000		$0		$0		$0		$0
	2	GMC/ CSR7H4-BOOM (Digger truck)	Digger	1GDM7H1C1YJ515322	2000	35	8	$302,000	$232,971				$8,629		100%	$232,971		$0		$0		$0		$0
	3	FORD F 150	Old	2FTRX18W94CA94119	2004	22	-1	$0	$0				$0		100%	$0		$0		$0		$0		$0
	4	FORD F 550-BUCKET TRUCK	Little Bucket	1FDAF57PX6EC11183	2006	25	4	$164,000	$137,760				$6,560		100%	$137,760		$0		$0		$0		$0
	5	GMC C7566-BUCKET TRUCK	Big Bucket	1GMDM7H1C12J506918	2010	25	8	$265,000	$180,200				$10,600		100%	$180,200		$0		$0		$0		$0
	6	Ford F-250	Crew Bus	1FD7W2BA0SEV06390	2025	15	13	$90,000	$12,000				$6,000		100%	$12,000		$0		$0		$0		$0
	7	2000 BRINE	Pole Trailer	1L9MP4020YG085134	2000	30	3	$30,000	$27,000				$1,000		100%	$27,000		$0		$0		$0		$0
	8	HOGG CABLE		1H9651219S1011060	1995	45	13	$18,000	$12,800				$400		100%	$12,800		$0		$0		$0		$0
PUBLIC WORKS	1	COLORADO 1/2 TON	Super	1GCPTBEK6P1195778	2023	15	11	$60,000	$16,000	$306,264	$322,822	$0	$4,000	$27,499		$0	40%	$6,400	40%	$6,400	20%	$3,200		$0
	2	ISUZU/NQR CAB STREET SWEEPER		B16277902283	2006	22	1	$150,000	$143,182				$6,818			$0	20%	$28,636	40%	$57,273	40%	$57,273		$0
	3	FORD FLATBED TRUCK		1FDAF57P94ED09120	2005	25	3	$40,000	$35,200				$1,600			$0	40%	$14,080	40%	$14,080	20%	$7,040		$0
	4	MULE		JKAAFCE13JB502071	2018	20	11	$15,000	$6,750				$750		5%	$338	32%	$2,140	32%	$2,140	32%	$2,140		$0
	5	DUMP TRUCK		1HTSCAAN52H411207	2001	27	1	$75,000	$72,222				$2,778		25%	$18,056	25%	$18,056	25%	$18,056	25%	$18,056		$0
	6	FORD F250	Bondo	1VDBF2BA2SED03825	2025	15	13	$55,000	$7,333				$3,667			$0	40%	$2,933	40%	$2,933	20%	$1,467		$0
	7	FORD F550 SD 4X4-SHOP TRUCK		1FDAF57P45ED35710	2005	22	0	$55,000	$55,000				$2,500			$0	35%	$19,250	35%	$19,250	30%	$16,500		$0
	8	NEW			2027	15	15	$76,000	$0				$5,067			$0	40%	$0	40%	$0	20%	$0		$0
	9	TRAILER T-12		1G9K521294A065241	2004	25	2	$8,000	$7,360				$320		25%	$1,840	25%	$1,840	25%	$1,840	25%	$1,840		$0
	11	Vacuum Trailer			2026	15	14	$89,000	$5,933				$5,933		15%	$890	40%	$2,373	30%	$1,780	15%	$890		$0
	12	Backhoe		T0310SG957011	2011	30	14	$100,000	$53,333				$3,333		25%	$13,333	25%	$13,333	25%	$13,333	25%	$13,333	0%	$0
	13	Mini-Excavator		KBCDZ18CLR3L10429	2025	30	28	$100,000	$6,667				$3,333		25%	$1,667	25%	$1,667	25%	$1,667	25%	$1,667	0%	$0
	12	Chipper			2025	25	23	$55,000	$4,400				$2,200		15%	$660	40%	$1,760	30%	$1,320	15%	$660		$0
Current Expense	1	2021 Dodge Durango	Chief	1C4SDJFT9MC697824	2021	10	4	$70,000	$42,000	$164,500	$171,500	$0	$7,000	$39,700		$0		$0		$0		$0	100%	$42,000
	2	2024 Ford Interceptor	Wade	1FM5K8B4RGA05667	2024	10	7	$70,000	$21,000				$7,000			$0		$0		$0		$0	100%	$21,000
	3	New	Smith	1FM5K8AR8GGD17324	2027	10	10	$70,000	$0				$7,000			$0		$0		$0		$0	100%	$0
	4	2025 Ford Interceptor	Anderson	1FM5K8AC8SGA73968	2025	10	8	$70,000	$14,000				$7,000			$0		$0		$0		$0	100%	$14,000
	5	2020 Form Interceptor	Justman	1FM5K8AB6LGA97971	2020	10	3	$70,000	$49,000				$7,000			$0		$0		$0		$0	100%	$49,000
	6	2016 Ford Incerceptor	Pool Car	1FM5K8AR9HGA37350	2016	20	9	$70,000	$38,500				$3,500			$0		$0		$0		$0	100%	$38,500
	7	Lawn Mower			2027	25	25	$30,000	$0				$1,200			$0		$0		$0		$0	100%	$0
		Targeted transfers from reserve/capital accounts								**$1,138,279**	**$824,900**	**$336,936**	**Annual budget cost**	**$105,055**		**$667,514**		**$112,468**		**$140,071**		**$124,065**		**$164,500**