

2027 Budget (does not include beginning and ending balances)

General Fund Revenue

Months Remaining: 3

CPI

1.07

Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt	
1	311.10.00	Property taxes	\$ 200,000.00	\$ 135,281.59	\$ 45,093.86	\$ 180,375.45	\$ 180,500.00	Consider new construction and houses sold; taxes will be much lower if fewer houses sell in a year.
	313.11.00	Sales and Use	\$ 380,000.00	\$ 215,128.98	\$ 71,709.66	\$ 286,838.64	\$ 287,000.00	also remember about 24% of revenue gets transferred out to 301 so don't count
	313.71.00	Loc. Crim. Just.	\$ 55,000.00	\$ 44,754.05	\$ 14,918.02	\$ 59,672.07	\$ 59,000.00	as revenue here since it won't stay in this fund. Estimate YTD doesn't include 4th Q a
	316.40.00	Water Utility Tax	\$ 34,000.00	\$ 26,877.66	\$ 8,959.22	\$ 35,836.88	\$ 35,000.00	Per dollar: \$.11 to cities
	316.43.00	Gas Utility Tax	\$ 33,000.00	\$ 25,880.01	\$ 8,626.67	\$ 34,506.68	\$ 34,000.00	
	316.45.00	Garbage Tax	\$ 25,000.00	\$ 19,656.96	\$ 6,552.32	\$ 26,209.28	\$ 26,000.00	
	316.46.00	Cable Tax	\$ 8,000.00	\$ 1,094.10	\$ 364.70	\$ 1,458.80	\$ 1,500.00	
	316.47.00	Telephone Tax	\$ 16,000.00	\$ 15,546.42	\$ 5,182.14	\$ 20,728.56	\$ 20,000.00	
	316.48.00	Electricity Tax	\$ 155,000.00	\$ 122,490.31	\$ 40,830.10	\$ 163,320.41	\$ 160,000.00	Per financial plan, general fund can use \$1,079,906.14 of beginning b
	316.81.00	Pull Tab Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00 Vehicles
	321.91.00	Franchise Fees	\$ 11,000.00	\$ 7,488.77	\$ 2,496.26	\$ 9,985.03	\$ 10,000.00	\$ 35,000.00 Street Fund transfer
	321.99.00	Business Licenses	\$ 13,000.00	\$ 10,754.15	\$ 3,584.72	\$ 14,338.87	\$ 14,000.00	\$ 70,000.00 Pump Track
	322.10.00	Bldg Permits	\$ 6,000.00	\$ 13,048.70	\$ 4,349.57	\$ 17,398.27	\$ 10,000.00	\$ 75,000.00 Sno. Co. Conservation grant match
	322.10.00.01	Fence Permits	\$ 200.00	\$ 300.00	\$ 100.00	\$ 400.00	\$ 200.00	\$ 270,000.00 Total
	322.10.00.02	Plumbing	\$ 400.00	\$ 1,116.00	\$ 372.00	\$ 1,488.00	\$ 1,000.00	
	322.10.00.03	Mechanical Permit	\$ 400.00	\$ 1,824.45	\$ 608.15	\$ 2,432.60	\$ 1,800.00	
	322.10.00.04	Bldg Code Fee	\$ 200.00	\$ 361.50	\$ 120.50	\$ 482.00	\$ 450.00	
	322.10.00.05	Bldgs Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	
	322.30.00	Animal Licenses	\$ 500.00	\$ 330.00	\$ 110.00	\$ 440.00	\$ 400.00	
	322.30.00.01	Impound Fees	\$ 400.00	\$ 1,618.00	\$ 539.33	\$ 2,157.33	\$ 500.00	
	322.30.00.02	License Late Fees	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	Note: 2027 budget needs replacement of maintenance truck.
	322.30.00.03	License, Fixed, Chipped	\$ 500.00	\$ 1,310.00	\$ 436.67	\$ 1,746.67	\$ 1,700.00	
	322.30.00.04	Kennel License	\$ -	\$ -	\$ -	\$ -	\$ -	2027 budget: vacation increases in January
	322.90.00	Other Permits	\$ -	\$ 3,072.91	\$ 1,024.30	\$ -	\$ -	
	334.03.10	Dept. of Ecology	\$ -	\$ -	\$ -	\$ -	\$ -	
	334.04.20	Dept. of Commerce	\$ -	\$ -	\$ -	\$ -	\$ -	
	335.00.91	PUD Prvldge Tax	\$ 17,000.00	\$ -	\$ -	\$ -	\$ 17,000.00	
	335.04.01	LE & CJ Leg. One Time Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
	336.00.98	City Assistance	\$ 55,000.00	\$ 32,703.32	\$ 10,901.11	\$ 43,604.43	\$ 43,000.00	
	336.00.98.01	Loc. Gvnmnt.	\$ -	\$ -	\$ -	\$ -	\$ -	
	336.06.21	CJ Pop.	\$ 1,000.00	\$ 759.46	\$ 253.15	\$ 1,012.61	\$ 1,089.00	MRSC 2027 estimate increase of 6%, per capita \$.45, \$1,089
	336.06.25	Contract Svcs.	\$ 5,000.00	\$ 4,356.41	\$ 1,452.14	\$ 5,808.55	\$ 6,000.00	MRSC 2027 estimate increase of 6%
	336.06.26	CJ Spec. Prog.	\$ 3,000.00	\$ 2,596.44	\$ 865.48	\$ 3,461.92	\$ 3,775.00	MRSC 2027 estimate increase of 6%, per capita \$1.56, \$3,775
	336.06.41	Marijuana Enfcmnt	\$ -	\$ -	\$ -	\$ -	\$ -	
	336.06.42	Marijuana Excise	\$ 17,000.00	\$ 10,989.85	\$ 3,663.28	\$ 14,653.13	\$ 17,295.00	MRSC 2027 estimate down by 2%
	336.06.51	DUI Cities	\$ 200.00	\$ 204.18	\$ 68.06	\$ 272.24	\$ 270.00	
	336.06.94	Liquor Ex. Tax	\$ 14,500.00	\$ 10,664.11	\$ 3,554.70	\$ 14,218.81	\$ 14,200.00	MRSC 2027 estimate down by 1%
	336.06.95	Liquor Board Prof	\$ 17,000.00	\$ 13,079.85	\$ 4,359.95	\$ 17,439.80	\$ 17,690.00	MRSC per capita \$7.31, \$17,690
	341.35.00	Cert. & Copy	\$ -	\$ -	\$ -	\$ -	\$ -	
	342.40.00	Prot. Inspct. Fees	\$ 300.00	\$ 1,064.31	\$ 354.77	\$ 1,419.08	\$ 1,400.00	
	343.70.00	Fin. Svcs.	\$ -	\$ -	\$ -	\$ -	\$ -	
	345.81.00	Land Use Fees	\$ 20.00	\$ -	\$ -	\$ -	\$ 20.00	
	345.83.00	Plan Check Fees	\$ 3,500.00	\$ 7,380.24	\$ 2,460.08	\$ 9,840.32	\$ 8,000.00	
	345.85.00	Admin Impact Fees	\$ 200.00	\$ 100.00	\$ 33.33	\$ 133.33	\$ 150.00	
	345.86.00	SEPA Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
	353.10.00	Traffic Infractions	\$ 9,000.00	\$ 6,494.95	\$ 2,164.98	\$ 8,659.93	\$ 8,700.00	
	353.70.00	Other Infractions	\$ -	\$ -	\$ -	\$ -	\$ -	
	357.39.00	Court Recoup	\$ -	\$ -	\$ -	\$ -	\$ -	
	359.90.00	Penalties on Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
	359.90.00.01	Penalties on Licens	\$ -	\$ -	\$ -	\$ -	\$ -	
	359.90.00.02	Fines & Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	
	361.10.00	Invstmnt & Tax Int.	\$ -	\$ -	\$ -	\$ -	\$ -	
	361.40.00	Loc. Sales Intrst	\$ 1,700.00	\$ 800.30	\$ 266.77	\$ 1,067.07	\$ 1,000.00	
	367.10.00	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	

367.10.00.01	Training Grants	\$	-	\$	-	\$	-	\$	-	\$	-
367.20.00	Planning Contr.	\$	-	\$	-	\$	-	\$	-	\$	-
369.40.00	Judgments	\$	-	\$	-	\$	-	\$	-	\$	-
369.80.00	Cashiers	\$	-	\$	-	\$	-	\$	-	\$	-
369.91.00.	Notary/Misc.	\$	3,000.00	\$	3,725.88	\$	1,241.96	\$	4,967.84	\$	5,000.00
369.91.01	PRA Refunds	\$	-	\$	-	\$	-	\$	-	\$	-
397.00.00	Trans. In/Recycling	\$	-	\$	-	\$	-	\$	-	\$	-
397.01.10	Transfers In/Eqpmn	\$	-	\$	-	\$	-	\$	-	\$	-
397.03.02	Transfers In/Grants	\$	-	\$	-	\$	-	\$	-	\$	-
398.10.00	Insurance Refunds	\$	-	\$	-	\$	-	\$	-	\$	-
	Beginning Bal. Pump Track	\$	-	\$	-	\$	-	\$	-	\$	70,000.00
	Beginning Bal. for Street	\$	-	\$	-	\$	-	\$	-	\$	35,000.00
	Beginning Bal. Park	\$	-	\$	-	\$	-	\$	-	\$	75,000.00
	Beginning Bal. Vehicles	\$	-	\$	-	\$	-	\$	-	\$	90,000.00
Totals		\$	1,086,080.00	\$	742,853.86	\$	247,617.95	\$	986,374.60	\$	1,257,699.00

General Fund Expenditures

1 511.10.10	Salaries, Council	\$	-	\$	-	\$	-	\$	-	
511.10.20	Benefits, Council	\$	-	\$	-	\$	-	\$	-	
511.20.10	Salaries, Council	\$	6,000.00	\$	4,482.22	\$	1,494.07	\$	5,976.29	\$ 6,000.00
511.20.20	Benefits, Council	\$	460.00	\$	344.25	\$	114.75	\$	459.00	\$ 460.00
511.30.34	Ord. Codification	\$	2,000.00	\$	1,800.15	\$	600.05	\$	2,400.20	\$ 2,000.00
511.60.43	Travel/Training	\$	500.00	\$	215.59	\$	71.86	\$	-	\$ 200.00
512.50.40	Evrgn District Court	\$	-	\$	-	\$	-	\$	-	\$ -
513.10.10	Salaries, Mayor	\$	12,000.00	\$	9,000.00	\$	3,000.00	\$	12,000.00	\$ 12,000.00
513.10.20	Benefits, Mayor	\$	900.00	\$	688.50	\$	229.50	\$	918.00	\$ 900.00
513.10.32	Fuel, Mayor	\$	-	\$	-	\$	-	\$	-	\$ -
513.10.43	Travel/Training	\$	-	\$	-	\$	-	\$	-	\$ -
514.20.10.01	Salaries, PRR	\$	9,351.00	\$	6,741.00	\$	2,247.00	\$	8,988.00	\$ 9,853.00
514.20.10	Salaries, Finance	\$	64,710.00	\$	46,636.65	\$	15,545.55	\$	62,182.20	\$ 63,253.00
514.20.20.01	Benefits, PRR	\$	2,018.54	\$	2,058.62	\$	686.21	\$	2,744.83	\$ 2,191.48
514.20.20	Benefits, Finance	\$	14,091.12	\$	14,336.57	\$	4,778.86	\$	19,115.43	\$ 14,199.65
514.20.31	Operating Supp, Off	\$	4,000.00	\$	2,166.39	\$	722.13	\$	2,888.52	\$ 2,500.00
514.20.32	Fuel, Financial	\$	-	\$	-	\$	-	\$	-	\$ -
514.20.41	Prof. Svcs. General	\$	20,000.00	\$	28,020.14	\$	9,340.05	\$	37,360.19	\$ 60,000.00
514.20.42	Communications	\$	3,500.00	\$	2,046.95	\$	682.32	\$	2,729.27	\$ 2,700.00
514.20.43	Travel/Training	\$	400.00	\$	940.74	\$	313.58	\$	1,254.32	\$ 400.00
514.20.44	Advertising, General	\$	200.00	\$	-	\$	-	\$	-	\$ -
514.20.45	Fin. Record Svcs.	\$	-	\$	-	\$	-	\$	-	\$ -
514.20.46	Liability Insurance	\$	42,000.00	\$	41,731.98	\$	13,910.66	\$	55,642.64	\$ 39,200.00
514.20.47	Utilities	\$	11,000.00	\$	7,624.17	\$	2,541.39	\$	10,165.56	\$ 10,200.00
514.20.48	Repairs & Maintenance	\$	13,391.06	\$	644.35	\$	214.78	\$	859.13	\$ 700.00
514.20.48.01	Repairs, City Hall	\$	-	\$	-	\$	-	\$	-	\$ -
514.20.49	Dues, Fees	\$	2,000.00	\$	992.75	\$	330.92	\$	1,323.67	\$ 2,000.00
514.20.49.01	Misc. Refunds	\$	-	\$	-	\$	-	\$	-	\$ -
514.90.40	Voter Registration	\$	3,200.00	\$	4,139.97	\$	1,379.99	\$	5,519.96	\$ 4,200.00
515.35.40	Legal Svcs., Internal	\$	-	\$	-	\$	-	\$	-	\$ -
515.41.40	Legal Svcs., External	\$	2,500.00	\$	18,602.00	\$	6,200.67	\$	24,802.67	\$ 5,000.00
519.90.49	Dues, Fees	\$	-	\$	-	\$	-	\$	-	\$ -
521.10.10	Salaries, Law Enf.	\$	7,861.00	\$	5,640.30	\$	1,880.10	\$	7,520.40	\$ 8,278.00
521.10.11	LEOFF do not use	\$	-	\$	-	\$	-	\$	-	\$ -
521.10.19	LEOFF do not use	\$	-	\$	-	\$	-	\$	-	\$ -
521.10.20	Benefits, LEOFF/Law Enf.	\$	14,500.00	\$	14,764.01	\$	4,921.34	\$	19,685.35	\$ 14,500.00
521.10.21	Benefits, Law Enf.	\$	-	\$	-	\$	-	\$	-	\$ -
521.10.29.01	Retiree Benefits	\$	-	\$	-	\$	-	\$	-	\$ -
521.10.29	Phantom Account	\$	-	\$	-	\$	-	\$	-	\$ -
521.20.31	Office Supp. Law Enf	\$	5,000.00	\$	65.75	\$	21.92	\$	-	\$ -

Don't forget almost \$1,500 in annual fees

includes vacation buyout
includes vacation buyout
These should tie to the benefits tab
Health 11.4% increase; dental 1.9% increase
\$300 office furniture
No audit costs; \$40,000 for Commerce requirements for comp plan

2027 will be \$111,804 across funds (1.8%)

AWC 1,463.

This is now both Denise and Charles Myers

521.20.42	Communications	\$	-	\$	-	\$	-	\$	-	
521.20.48	Repairs, Maint	\$	-	\$	-	\$	-	\$	-	
521.20.40	Sheriff Contract	\$	550,000.00	\$	499,238.20	\$	166,412.73	\$	665,650.93	\$ 555,000.00 2028 anticipated to go up to \$572,914
521.20.42	Drug Task Force	\$	430.00	\$	-	\$	-	\$	-	\$ 600.00
523.60.40	Detention & Corrections	\$	25,000.00	\$	38,027.38	\$	12,675.79	\$	50,703.17	\$ 25,000.00 Indigent costs, public defender costs 100% - 125% increase, \$18,000 for new prosecutor
525.60.31	Emergency Op. Supp	\$	-	\$	-	\$	-	\$	-	
525.60.40	DEM	\$	4,500.00	\$	2,634.50	\$	878.17	\$	3,512.67	\$ 3,600.00
525.60.42	800 MHz	\$	-	\$	-	\$	-	\$	-	
553.70.40	Air Pollution	\$	1,700.00	\$	1,730.00	\$	576.67	\$	2,306.67	\$ 1,730.00 PSCA annual letter, per capita \$.97
554.30.10	Salaries, Animal Cnt	\$	3,931.00	\$	2,820.15	\$	940.05	\$	3,760.20	\$ 4,139.00 includes vacation buyout
554.30.15	Overtime, Animal	\$	-	\$	-	\$	-	\$	-	
554.30.20	Benefits, Animal	\$	970.63	\$	955.65	\$	318.55	\$	1,274.20	\$ 1,050.74 should tie to benefits tab
554.30.31	Op. Supp. Animal	\$	200.00	\$	2,025.09	\$	675.03	\$	2,700.12	\$ 200.00
554.30.35	Small tools, Equip	\$	-	\$	-	\$	-	\$	-	
554.30.41	Prof Svcs Animal	\$	1,500.00	\$	3,458.54	\$	1,152.85	\$	4,611.39	\$ 1,500.00
554.30.42	Communications	\$	-	\$	-	\$	-	\$	-	
554.30.43	Training	\$	-	\$	-	\$	-	\$	-	
554.30.47	Utilities	\$	-	\$	-	\$	-	\$	-	
557.30.51	Sno Co. Visitors	\$	-	\$	-	\$	-	\$	-	
558.50.10	Salaries, Building	\$	29,550.00	\$	21,541.17	\$	7,180.39	\$	28,721.56	\$ 31,472.00 includes vacation buyout
558.50.15	Overtime, Building	\$	-	\$	-	\$	-	\$	-	
558.50.20	Benefits, Building	\$	6,759.51	\$	7,117.28	\$	2,372.43	\$	9,489.71	\$ 7,350.77 should tie to benefits tab
558.50.31	Op Supp Building	\$	1,000.00	\$	150.01	\$	50.00	\$	200.01	\$ 150.00
558.50.32	Fuel, Building	\$	-	\$	-	\$	-	\$	-	
558.50.34	Books, Publishing	\$	-	\$	-	\$	-	\$	-	
558.50.41	Prof Svcs Building	\$	3,200.00	\$	5,768.63	\$	1,922.88	\$	7,691.51	\$ 4,000.00
558.50.42	Communications	\$	-	\$	-	\$	-	\$	-	
558.50.43	Travel/Training	\$	-	\$	1,325.00	\$	441.67	\$	-	
558.50.45	Sno Co. Human Svcs	\$	600.00	\$	495.64	\$	165.21	\$	660.85	\$ 500.00
558.50.49	Dues, Fees	\$	-	\$	-	\$	-	\$	-	
558.50.51	Housing	\$	-	\$	-	\$	-	\$	-	
558.60.10	Salaries, Planning	\$	15,934.00	\$	11,533.23	\$	3,844.41	\$	15,377.64	\$ 16,787.00 includes vacation buyout
558.60.15	Overtime	\$	-	\$	-	\$	-	\$	-	
558.60.20	Benefits, Planning	\$	4,721.05	\$	3,548.00	\$	1,182.67	\$	4,730.67	\$ 4,647.60 should tie to benefits tab
558.60.31	Op Supp Planning	\$	-	\$	-	\$	-	\$	-	
558.60.32	Fuel, Planning	\$	-	\$	-	\$	-	\$	-	
558.60.41	Prof Svcs Planning	\$	2,000.00	\$	2,989.73	\$	996.58	\$	3,986.31	\$ 2,000.00
558.60.41.01	Consultant Svcs	\$	-	\$	-	\$	-	\$	-	
558.60.43	Training	\$	-	\$	-	\$	-	\$	-	
558.60.44	Advertising, Plnng	\$	-	\$	-	\$	-	\$	-	
558.60.49	Dues, Fees	\$	-	\$	-	\$	-	\$	-	
558.60.49.01	Refund of Fees	\$	-	\$	-	\$	-	\$	-	
558.60.49.02	Planning, Misc.	\$	-	\$	-	\$	-	\$	-	
573.90.31	Community Events	\$	-	\$	-	\$	-	\$	-	
573.90.31.01	Cultural & Rec	\$	800.00	\$	695.88	\$	231.96	\$	927.84	\$ 700.00
573.90.49	Gold Dust Days	\$	-	\$	-	\$	-	\$	-	
573.90.49	Events, other rec	\$	-	\$	-	\$	-	\$	-	
575.30.45	Museum Lease	\$	-	\$	-	\$	-	\$	-	
575.90.49	Safe Stop	\$	-	\$	-	\$	-	\$	-	
576.80.10	Salaries, Parks	\$	64,225.00	\$	43,109.82	\$	14,369.94	\$	57,479.76	\$ 53,621.00 includes vacation buyout
576.80.15	Overtime	\$	-	\$	-	\$	-	\$	-	
576.80.20	Benefits, Parks	\$	19,476.09	\$	19,791.39	\$	6,597.13	\$	26,388.52	\$ 17,633.46 should tie to benefits tab
576.80.31	Op Supp Parks	\$	8,000.00	\$	2,661.22	\$	887.07	\$	3,548.29	\$ 4,000.00 \$300 office furniture
576.80.31.01	Operating Supp Tree Brd	\$	2,000.00	\$	1,153.41	\$	384.47	\$	1,537.88	\$ 1,000.00
576.80.32	Fuel, Parks	\$	5,000.00	\$	2,792.47	\$	930.82	\$	3,723.29	\$ 5,000.00
576.80.35	Small tools, Equip	\$	6,000.00	\$	359.37	\$	119.79	\$	479.16	\$ 1,500.00 \$450 weed eaters
576.80.41	Prof Svcs Parks	\$	4,000.00	\$	997.60	\$	332.53	\$	1,330.13	\$ 1,300.00 DOC

576.80.45	Op Rent, Leases	\$	-	\$	-	\$	-	\$	-	\$	-	
576.80.47	Utilities	\$	8,000.00	\$	5,781.27	\$	1,927.09	\$	7,708.36	\$	7,800.00	
576.80.48	Repairs, Maint, Park	\$	10,000.00	\$	5,739.73	\$	1,913.24	\$	7,652.97	\$	7,000.00	
576.80.49	Misc. Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	
589.00.00	Misc. Refunds	\$	-	\$	-	\$	-	\$	-	\$	-	
589.90.00	Payroll Clearing	\$	-	\$	2,428.30	\$	809.43					
591.18.70	Leases	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	
594.11.64	Capital Expenditures	\$	-	\$	-	\$	-			\$	7,100	city hall updates
597.00.06	IFT NNO	\$	-	\$	-	\$	-			\$	-	
597.00.15	IFT Litigation	\$	-	\$	-	\$	-			\$	-	
597.01.01	IFT Street Fund	\$	60,000.00	\$	60,000.00	\$	20,000.00	\$	-	\$	-	
	Beginning Bal. Pump Track	\$	-	\$	-	\$	-	\$	-	\$	70,000.00	
	Beginning Bal. Vehicles	\$	-	\$	-	\$	-	\$	-	\$	90,000.00	
	Beginning Bal. Park	\$	-	\$	-	\$	-	\$	-	\$	75,000.00	
	Beginning Bal. Street	\$	-	\$	-	\$	-	\$	-	\$	35,000.00	transfer to street fund
Totals		\$	1,086,080.00	\$	964,551.71	\$	321,517.24	\$	1,200,689.43	\$	1,297,116.70	
Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2026 Estimate	2026 Adj Bdgt					
Difference	\$	(39,417.70)										
							\$	964,551.71				

2027 Budget		Street Fund	Months Remaining:					3	CPI	1.07
Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt	\$13,000 of beginning reserves can be used in budget		
101	322.40.00	Street Use Permit	\$ -	\$ -	\$ -	\$ -	\$ -			
	336.00.71	Multimodal Tax	\$ 2,900.00	\$ 2,205.29	\$ 735.10	\$ 2,940.39	\$ 3,000.00	MRSC 2027 per capita \$1.24, estimate \$3,001		
	336.00.87	Fuel Tax	\$ 39,000.00	\$ 32,212.75	\$ 10,737.58	\$ 42,950.33	\$ 39,000.00	MRSC 2027 estimate per capita \$16.06, down by 2.6%, \$38,865 plus MVFT Increase		
	345.85.01	Park Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -			
	345.85.02	Street Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -			
	361.10.00	Invstmnt & Tax Int	\$ -	\$ -	\$ -	\$ -	\$ -			
	369.91.00	Misc. Rev. Streets	\$ -	\$ 52.96	\$ 17.65	\$ -	\$ -			
	398.10.00	Ins. Reimbursmnt	\$ -	\$ -	\$ -	\$ -	\$ -			
	397.01.10	Trnsfer In Equip	\$ -	\$ -	\$ -	\$ -	\$ -			
	397.01.11	Trnsfer In Gen Fnd	\$ 60,000.00	\$ 60,000.00	\$ 20,000.00	\$ -	\$ 35,000.00			
	397.04.15	Trnsfer In Strmwtr	\$ -	\$ -	\$ -	\$ -	\$ -			
		Usable Beg. Balance	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00			
Totals			\$ 101,900.00	\$ 94,471.00	\$ 31,490.33	\$ 45,890.72	\$ 90,000.00			
	542.30.10	Salaries, Streets	\$ 36,866.00	\$ 22,380.56	\$ 7,460.19	\$ 29,840.75	\$ 28,399.00	includes vacation buyout		
	542.30.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -			
	542.30.20	Benefits, Streets	\$ 10,583.04	\$ 10,480.87	\$ 3,493.62	\$ 13,974.49	\$ 8,744.77	should tie to benefits tab		
	542.30.31	Op Supp Streets	\$ 3,000.00	\$ 1,310.04	\$ 436.68	\$ 1,746.72	\$ 1,000.00	\$300 office furniture		
	542.30.32	Fuel Streets	\$ 1,300.00	\$ 1,079.96	\$ 359.99	\$ 1,439.95	\$ 1,500.00			
	542.30.35	Small Tools, Equip	\$ 1,500.00	\$ 109.73	\$ 36.58	\$ 146.31	\$ 600.00	\$450 weed eaters		
	542.30.36	Vehcl Op Supp	\$ -	\$ -	\$ -	\$ -	\$ -			
	542.30.41	Prof Svcs/Gen. Ins.	\$ 15,000.00	\$ 11,435.87	\$ 3,811.96	\$ 15,247.83	\$ 11,000.00	no audit, insurance, AWC will be \$5,592.5, DOC crew, BIAS ?		
	542.30.42	Communications	\$ 700.00	\$ 471.10	\$ 157.03	\$ 628.13	\$ 650.00			
	542.30.43	Travel, Training	\$ -	\$ -	\$ -	\$ -	\$ -	AWC membership ? across funds		
	542.30.45	Op Rent, Leases	\$ -	\$ -	\$ -	\$ -	\$ -			
	542.30.47	Utilities	\$ 700.00	\$ 519.29	\$ 173.10	\$ 692.39	\$ 700.00			
	542.30.48	Repairs, Maint	\$ 9,300.96	\$ 2,772.01	\$ 924.00	\$ 3,696.01	\$ 9,406.23	\$1000 40 Ft lift, \$5325 city hall updates		
	542.30.49	Misc Refunds	\$ -	\$ -	\$ -	\$ -	\$ -			
	542.63.47	Street Lights	\$ 18,250.00	\$ 17,783.60	\$ 5,927.87	\$ 23,711.47	\$ 24,000.00			
	542.64.31	Traffic Op Supp	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$3200 Thermo		
	542.64.41	Traffic Striping	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -			
	591.18.70	Leases	\$ 200.00	\$ -	\$ -	\$ -	\$ -			
Totals			\$ 101,900.00	\$ 68,343.03	\$ 22,781.01	\$ 91,124.04	\$ 90,000.00			
Difference	\$	0.00								

2027 Budget Park Impact Fee Fund

Months Remaining: 3

Fund	BARS	Name	Budgeted, 2026		YTD	Estimate	2027 Estimate	2027 Adj Bdgt		
	103 345.85.00	Park Impct Fee	\$	3,800.00	\$	968.50	\$	2,831.50	\$	1,000.00
Totals			\$	3,800.00	\$	968.50	\$	2,831.50	\$	1,000.00
	594.76.64	Park Equip	\$	30,000.00	\$	948.00	\$	316.00	\$	29,052.00
Totals			\$	30,000.00	\$	948.00	\$	316.00	\$	29,052.00

Beginning balance: \$87,698.26

\$ 80,000.00 \$4440.00 park benches, \$75000 pump track

2027 Budget Street Impact Fee Fund

Months Remaining: 3

Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt
104	345.85.00	Street Impact	\$ 3,000.00	\$ 6,306.50	\$ 2,102.17	\$ (3,306.50)	\$ 3,000.00
Totals			\$ 3,000.00	\$ 6,306.50	\$ 2,102.17	\$ (3,306.50)	\$ 3,000.00
	595.30.63	St & Sidewlk	\$ 55,000.00	\$ 5,547.11	\$ 1,849.04	\$ 49,452.89	\$ 55,000.00
Totals			\$ 55,000.00	\$ 5,547.11	\$ 1,849.04	\$ 49,452.89	\$ 55,000.00

Beginning balance \$57,303.14

2027 Budget		Capital Projects Fund				Months Remaining:		3	
Fund	BARS	Name	Budgeted, 2026		YTD	Estimate	2027 Estimate	2027 Adj Bdgt	
	301 318.34.00	Real Estate Tax	\$	1,000.00	\$	0.04	\$	-	\$ -
	318.35.00	Real Estate Tax	\$	150,000.00	\$	94,040.29	\$	31,346.76	\$ 125,387.05
								\$ 102,548.00	Average based on 10 years' revenue
Totals			\$	151,000.00	\$	94,040.33	\$	31,346.78	\$ 125,387.05
								\$ 102,548.00	
	542.30.31	St. Op. Suppl	\$	-	\$	-	\$	-	
	594.76.63	Cap Exp	\$	151,000.00	\$	4,660.28	\$	1,553.43	\$ 6,213.71
								\$ 115,000.00	\$ 71,734.00 pump track
Totals			\$	151,000.00	\$	4,660.28	\$	1,553.43	\$ 6,213.71
								\$ 115,000.00	\$ 18,000.00 Sid Mooring playground
								\$ 20,000.00	\$ 20,000.00 Powell Lane paving
Difference	\$ (12,452.00)							\$ 109,734.00	Total

Months Remaining: 3

2027 Budget		Grants Fund						
Fund	BARS	Name	Budgeted, 2026		YTD	Estimate	2027 Estimate	
302	332.92.10	Grants & Distributions	\$ -	\$ -	\$ -	\$ -	\$ 127,000.00	Sno. Co. Conservation Futures grant
	333.11.00	Dept. of Commerce Indirect Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
	334.03.10	Shoreline Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
	334.03.60	DOT Sidewalk	\$ -	\$ -	\$ -	\$ -	\$ -	Sno. Co. grant, Powell Lane paving
	334.03.80	Street Preservation	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	
	334.04.20	Dept. of Commerce - GMA	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
	337.40.00	AWC Loss Cntrl	\$ 5,000.00	\$ 2,149.27	\$ 716.42	\$ 5,000.00	Climate Resilience grant	
	337.50.00	Water Sys Grnt	\$ -	\$ -	\$ -	\$ 900,000.00		Federal grant, fire flow improvement
Totals		\$ 5,000.00	\$ 2,149.27		\$ 1,212,000.00			
	514.60.40	AWC Loss Cntrl	\$ 5,000.00	\$ 2,269.26	\$ 756.42	\$ 5,000.00	\$ 119.99	
	518.63.40	Grants & distribution to local gvmnt	\$ -	\$ -	\$ -	\$ 127,000.00		
	553.30.41	Shoreline Grant	\$ -	\$ -	\$ -	\$ -		
	558.40.00	Comm. Planning & Economic Devlpmnt.		\$ -		\$ 100,000.00		
	594.34.60	Capital Exp. Water Utilities	\$ -	\$ -	\$ -	\$ 900,000.00	Federal grant	
	595.30.63	Street Preservation	\$ -	\$ -	\$ -	\$ 80,000.00	Powell Lane	
	595.61.63	Sidewalk Proj	\$ -	\$ -	\$ -	\$ -		
	597.00.01	Interfund Transfer	\$ -	\$ -	\$ -	\$ -		
Totals			\$ 5,000.00	\$ 2,269.26		\$ 1,212,000.00		
Difference	\$ -							

Comp plan update - city share in planning, general fund

2027 Budget		Water Fund		Months Remaining:		3	CPI	1.07
Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt	
401	343.40.00	Water Rcpts	\$ 522,000.00	\$ 400,919.19	\$ 133,639.73	\$ 534,558.92	\$ 534,000.00	How much will new homes raise this?
	343.40.00.01	Wtr Svc Connection	\$ 200.00	\$ 3,484.72	\$ 1,161.57	\$ 4,646.29	\$ 200.00	
	343.40.00.02	New Accounts	\$ 2,000.00	\$ 2,396.76	\$ 798.92	\$ 3,195.68	\$ 2,000.00	
	343.40.00.03	Contracts Revenue	\$ 39,000.00	\$ 29,784.50	\$ -	\$ -	\$ 30,000.00	
	359.90.00	Late Fees	\$ 9,000.00	\$ 7,411.72	\$ 2,470.57	\$ 9,882.29	\$ 9,800.00	
	359.91.00	NSF, Lien, Shut off	\$ -	\$ -	\$ -	\$ -		
	361.40.00	Interfund Interest	\$ -	\$ -	\$ -	\$ -		
	368.50.00	Assessment Rev	\$ -	\$ -	\$ -	\$ -		
	389.10.00	Refunds/Reimb	\$ -	\$ -	\$ -	\$ -		
Totals			\$ 572,200.00	\$ 443,996.89	\$ 138,070.80	\$ 552,283.19	\$ 576,000.00	
	534.80.10	Salaries, Water	\$ 183,243.00	\$ 135,912.69	\$ 45,304.23	\$ 181,216.92	\$ 228,810.00	
	534.80.15	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.20	Benefits, Water	\$ 48,111.25	\$ 49,697.42	\$ 16,565.81	\$ 66,263.23	\$ 63,100.58	
	534.80.31	Operating Supp	\$ 30,000.00	\$ 5,125.67	\$ 1,708.56	\$ 6,834.23	\$ 9,500.00	\$300 office furniture
	534.80.32	Fuel, Water	\$ 7,000.00	\$ 5,720.19	\$ 1,906.73	\$ 7,626.92	\$ 10,000.00	2027: any reason why
	534.80.35	Small Tools, Equip	\$ 10,000.00	\$ 2,347.40	\$ 782.47	\$ 3,129.87	\$ 21,200.00	\$450 weed eaters, \$17750 city hall updates
	534.80.36	Veh. Op. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.37	Op. Supp, Gen. Wtr	\$ 6,000.00	\$ 2,941.69	\$ 980.56	\$ 3,922.25	\$ -	
	534.80.40	Doh Operating Permit	\$ 1,500.00	\$ 1,676.13	\$ 558.71	\$ 2,234.84	\$ 1,700.00	
	534.80.41	Excise Tax To State	\$ 35,000.00	\$ 21,409.72	\$ 7,136.57	\$ 28,546.29	\$ 29,000.00	
	534.80.41	Prof Services	\$ 30,000.00	\$ 34,251.31	\$ 11,417.10	\$ 45,668.41	\$ 50,000.00	Comp plan expenditures for 2028
	534.80.42	Communications	\$ 9,500.00	\$ 8,207.44	\$ 2,735.81	\$ 10,943.25	\$ 9,800.00	
	534.80.43	Travel/Training	\$ 3,000.00	\$ 3,417.81	\$ 1,139.27	\$ 4,557.08	\$ 4,000.00	
	534.80.44	Advertising/Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.45	Comp. SCADA	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	Back in 2022 there was a \$3000 charge here; nothing since; think this is for softw
	534.80.45.01	Op. Rentals, Leases	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	Hasn't been expenses here since before 2019
	534.80.46	Liability Insurance	\$ 50,000.00	\$ 39,535.56	\$ 13,178.52		\$ 48,200.00	
	534.80.47	Utilities	\$ 29,000.00	\$ 19,682.04	\$ 6,560.68	\$ 26,242.72	\$ 24,000.00	
	534.80.48	Repairs & Maint	\$ 119,045.75	\$ 27,109.17	\$ 9,036.39	\$ 36,145.56	\$ 50,000.00	\$1675 40 ft lift, \$12500 reservoir inspections, \$3100 valve service
	534.80.49	Misc. Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
	534.80.49.01	Wtr. Utilties, Other	\$ 600.00	\$ 682.77	\$ 227.59	\$ 910.36	\$ 300.00	
	534.80.49.02	Water Testing	\$ 3,500.00	\$ 775.00	\$ 258.33	\$ 1,033.33	\$ 2,500.00	
	534.80.49.03	Water lien Filing	\$ 200.00	\$ 90.00	\$ 30.00	\$ 120.00	\$ 200.00	
	534.80.49.04	Dues, Fees	\$ 4,500.00	\$ 3,431.72	\$ 1,143.91	\$ 4,575.63	\$ 5,000.00	
	591.31.70	Leases	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
Totals			\$ 572,200.00	\$ 362,013.73	\$ 120,671.24	\$ 436,970.89	\$ 557,310.58	
Difference			\$ 18,689.42					

3

BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt			
343.40.00	Availability lttr	\$ 50.00	\$ 25.00	\$ 8.33	\$ -	\$ 30.00			
345.81.00	Cap Impact Fee	\$ 8,200.00	\$ 4,561.00			\$ 4,500.00			
379.10.00	Cap Impr Fee	\$ -	\$ -	\$ -	\$ -	\$ -			
361.10.00	Interest	\$ 8,000.00	\$ 5,326.85	\$ 1,775.62	\$ 7,102.47	\$ 6,500.00			
368.50.00	Assmnt Rev	\$ 640,000.00	\$ 512,398.58	\$ 170,799.53	\$ 683,198.11	\$ 609,000.00	This will drop by \$3 per person in city limits		
397.00.00	Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -			
398.10.00	Insurance Reimb	\$ -	\$ -	\$ -	\$ -	\$ -			
308.31.00	Beginning Balance	\$ -	\$ 1,364,784.00	\$ -	\$ 163,280.72	\$ -	Includes USDA fund closures of \$163280.72		
		\$ 656,250.00	\$ 1,887,095.43	\$ 172,583.48	\$ 853,581.29	\$ 620,030.00			
534.80.41.1	Major Mntnce prjcts	\$ -	\$ -	\$ -	\$ -	\$ -			
534.80.41.2	Prof. Svcs	\$ -	\$ -	\$ -	\$ -	\$ -			
594.34.63	Capital Projects	\$ 582,250.00	\$ 81,683.03	\$ 105,437.61	\$ 187,120.64	\$ 620,030.00	\$ 95,000.00	replace watermain, Powell	
597.04.09	Transfer out USDA	\$ 74,000.00	\$ 324,717.11	\$ 73,359.64	\$ 74,000.00	\$ -	\$ 28,500.00	well 1 SCADA controls	
		\$ 656,250.00	\$ 406,400.14	\$ 178,797.25	\$ 261,120.64	\$ 620,030.00	\$ 71,000.00	paint upper reservoirs	
							\$ 33,000.00	reservoir mixers	
\$ -							\$ 300,000.00	federal grant match, fire flow improvements	
							\$ 527,500.00	Total	

2019		2027 Budget Stormwater Fund		Months Remaining:		3	CPI	1.07
Fund	BARS	Name	Budgeted, 2026	YTD	Estimate	2027 Estimate	2027 Adj Bdgt	
	415 343.10.00	Sales & Receipts	\$ 171,301.30	\$ 134,946.64	\$ 44,982.21	\$ 179,928.85	\$ 205,045.00	
	359.90.00	Late Fees	\$ 2,400.00	\$ 2,357.34	\$ 785.78	\$ 3,143.12	\$ 2,900.00	
	359.91.00	NSF/Lien Fees	\$ -	\$ 40.00	\$ 13.33	\$ -	\$ -	
	361.10.00	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	369.90.00	Miscellaneous	\$ -	\$ 143.77	\$ 47.92	\$ -	\$ -	
	389.10.00	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals			\$ 173,701.30	\$ 137,487.75	\$ 45,829.25	\$ 183,071.97	\$ 207,945.00	
	531.10.10	Salaries	\$ 96,851.00	\$ 64,789.19	\$ 21,596.40	\$ 86,385.59	\$ 90,461.00	includes vacation buyout
	531.10.20	Benefits	\$ 25,450.30	\$ 25,525.02	\$ 8,508.34	\$ 34,033.36	\$ 24,518.79	
	531.10.31	Op. Supplies	\$ 7,400.00	\$ 3,445.74	\$ 1,148.58	\$ 4,594.32	\$ 6,000.00	\$300 office furniture
	531.10.32	Fuel	\$ 2,400.00	\$ 1,982.83	\$ 660.94	\$ 2,643.77	\$ 5,000.00	
	531.10.41	Prof. Svcs./Gen. Ins.	\$ 30,000.00	\$ 30,573.44	\$ 10,191.15	\$ 40,764.59	\$ 46,000.00	Includes estimate of \$5,000 for Chuck's request, \$19,014.5 for liability insurance
	531.10.42	Communications	\$ 1,400.00	\$ 1,076.19	\$ 358.73	\$ 1,434.92	\$ 1,500.00	
	531.10.43	Training	\$ -	\$ -	\$ -	\$ -	\$ -	
	531.10.47	Utilities	\$ 1,700.00	\$ 1,558.19	\$ 519.40	\$ 2,077.59	\$ 3,000.00	
	531.10.48	Repairs, Maint	\$ 8,000.00	\$ 1,750.85	\$ 583.62	\$ 2,334.47	\$ 31,465.21	\$450 weed eaters, \$5325 city hall updates, \$7500 jetting service
	591.31.70	Leases	\$ 500.00	\$ -	\$ -		\$ -	
	594.31.63	Constr, Infrastr	\$ -	\$ -	\$ -		\$ -	
Totals			\$ 173,701.30	\$ 130,701.45	\$ 43,567.15	\$ 174,268.60	\$ 207,945.00	

2027 Budget Agency Fund

Months Remaining:

3

Fund	BARS	Name	Budgeted, 2026		YTD	Estimate	2027 Estimate	2027 Adj Bdgt	
	633 386.10.00	State Share Violations	\$	12,000.00	\$	7,788.82	\$ 2,596.27	\$ 10,385.09	\$ 10,000.00
	398.10.00	Ins. Reimb	\$	-	\$	-	\$ -	\$ -	\$ -
Totals			\$	12,000.00	\$	7,788.82	\$ 2,596.27	\$ 10,385.09	\$ 10,000.00
	586.10.00	Agency Share Violations	\$	12,000.00	\$	8,150.33	\$ 2,716.78	\$ 10,867.11	\$ 10,000.00
	589.99.00	Other non-exp.	\$	-	\$	-	\$ -	\$ -	\$ -
Totals			\$	12,000.00	\$	8,150.33	\$ 2,716.78	\$ 10,867.11	\$ 10,000.00

Beginning Balance Availability

Fund	2025 Expenditures		30% 2026 Beginning Bal.	Available Amount
General	\$ 993,743.28	\$ 298,122.98	\$ 1,389,145.93	\$ 1,091,022.95
Street	\$ 73,867.84	\$ 22,160.35	\$ 44,331.94	\$ 22,171.59
Capital Projects	\$ 117,662.40	\$ 35,298.72	\$ 546,531.19	\$ 511,232.47
Water	\$ 615,985.51	\$ 184,795.65	\$ 776,478.15	\$ 591,682.50
Water Capital	\$ 770,484.59	\$ 231,145.38	\$ 1,364,784.24	\$ 1,133,638.86
Stormwater	\$ 154,902.75	\$ 46,470.83	\$ 483,612.26	\$ 437,141.44

October 15, 2026

To: Mayor and Council

From: Clerk/Treasurer

Re: 2027 Budget

Items for discussion during public hearing:

- Significantly reduced revenue for 2026
- Beginning balance availability, street fund, and projected uses
- COLA and staffing
- Stormwater rates and Councilmember Lie's budget wish list
- Councilmember Craig's budget wish list
- Prosecutorial cost and options
- Upcoming grants and public works projects