

Tuesday, October 28, 2025
City Council Meeting - Hybrid (In-Person & Online)

7:00 P.M.

#2170 Regular City Council Meeting

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DLCSEV7261BE>

In-Person at College Place City Hall, 625 S College Avenue, College Place Washington

Meeting may be viewed at: Live Stream on City of College Place, Washington YouTube at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSI-g/featured

Zoom Attendee Link: <https://us06web.zoom.us/j/85092901107>

Or you may call this number to listen: 1-669-900-9128 ID#850 9290 1107

Phone controls: *6 - toggle mute/un-mute and *9 - raise hand

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will call the meeting to order.

Subject :	1.02 Roll Call
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	1. Opening Items.
Access :	Public
Type :	Procedural

Public Content

Mayor Norma L. Hernández

E. David Lopez,

Michael Cleveland,

Tito Espinoza Jr.,

Council Members Loren Peterson,
Melodie Williams,
Heather Schermann,
Monica Boyle

City Attorney, Eric Ferguson;
City Prosecutor, Michael Rio;
Finance Director, Brian Carleton;
Public Works Director, Robert McAndrews;

Staff Police Chief, Troy Tomaras;
Fire Chief, David Winter;
Community Development Director, Jon Rickard;
HR Manager, Shawn Doering;
City Clerk, Maryelizabeth Garcia

Subject : 1.03 Pledge of Allegiance
Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category : 1. Opening Items.
Access : Public
Type : Procedural

Public Content

"Ipledge allegianceto the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all."

Subject : 1.04 Public Comment -
Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category : 1. Opening Items.
Access : Public
Type : Information

Public Content

Council meetings are primarily structured to permit Council Membersto arrive at the decisions necessary to govern the City.

Meeting Protocol for Public Comment:

When submitting public comments, include the following information regardless of the manner you are using: (Note that there are deadlines for writtencomments to be included in the meeting documents.)

- Your Name
- Your Address

WrittenPublic comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:30 PMon the meeting date to be included in the record.(If typewritten, no less than 11 pt font).

VerbalPublic Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.

Telephone and Virtual Comments:

Any member of the public who desires to make a public comment at the City Council meeting by telephone or remote access shall provide at least 24 hours notice (excluding weekends and holidays) prior to the start of the meeting at which the member of the public wants to make a comment, notify the City Clerk or designee in writing or by direct verbal communication of their desire to make a comment. Those notice shall include the member's first and last name, address or place of residence, and the topic or topics the comment will touch upon.

- Telephone comment - Call1-669-900-9128, entering the meeting ID (provided at beginning of agenda) and raise your hand (*9 to raise hand, *6 to mute/un-mute) when comments are requested.
- Virtual comment -Join using theZoom Attendee link (provided at beginning of agenda) and raise your hand when comments are requested.

Once recognized, you will have five minutes to speak on any subject that is under the control of the Council.

File Attachments

[Public Comment Graphic.png \(975 KB\)](#)

2. Consent Agenda.

Subject :	2.01 AB 25270 - Approve Agenda for October 28, 2025
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Motion to approve the agenda for 10/28 /2025.

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.02 AB 25271 - Approve Council Minutes from October 14, 2025
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Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Meeting Minutes from 10/14 /2025.
Minutes :	View Minutes for Oct 14, 2025 - City Council Meeting - Hybrid (In-Person & Online)

File Attachments

[10-14-2025 Council Meeting Minutes.pdf \(738 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.03 AB 25272 - Approve Council Special Meeting Minutes from October 22, 2025
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent), Minutes
Recommended Action :	Motion to approve Council Special Meeting Minutes from 10/22/2025.
Minutes :	View Minutes for Oct 22, 2025 - City Council Special Meeting - Hybrid (In-Person &

File Attachments

[10-22-2025 Special Council Meeting Minutes.pdf \(686 KB\)](#)

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject :	2.04 AB 25287 - Excusing the Absence of Council
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Member Espinoza

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent)

Recommended Action : Make a motion to excuse the absence of Council Member Espinoza.

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Subject : 2.05 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 2. Consent Agenda.

Access : Public

Type : Action (Consent)

Recommended Action : Motion to approve the consent agenda

Consent

Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.

3. Presentations.

Subject : 3.01 AB 25273 - Arbor Day Proclamation Mayor

	Hernández
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will deliver the annual Arbor Day Proclamation.

File Attachments

[Arbor Day Proclamation.pdf \(358 KB\)](#)
[Arbor Day Proclamation 2025.png \(390 KB\)](#)

Subject :	3.02 AB 25274 - First Responders Day Proclamation Mayor Hernández
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Procedural

Public Content

Mayor Hernández will deliver the First Responders Day Proclamation.

File Attachments

[First Responders Day Proclamation.png \(131 KB\)](#)
[First Responders Day Proclamation.pdf \(384 KB\)](#)

Subject :	3.03 AB 25275 - Fiscal Year 2026 Property Tax Levy - Mr. Carleton
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Information for Consideration:

Documents to come as they are made available.

File Attachments

[2026 Property Tax Levy Presentation 10-28-2024.pdf \(582 KB\)](#)

Subject :	3.04 AB 25276 - FY 2026 Budget Review (1st Review) - Mr. Carleton
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

Public Content

Information for Consideration:

Review and discuss FY 2026 preliminary budget. Detailed budget and PowerPoint presentation is projected to be ready by November 1, 2025.

File Attachments

[2026 preliminary Budget Fund Summary 10.28.25.pdf \(91 KB\)](#)

[2026 preliminary budget 10.28.25.pdf \(3.064 KB\)](#)

[2026 Budget_Presentation_Preliminary.pdf \(1.409 KB\)](#)

4. Public Hearings - None.

5. Executive Session.

Subject :	5.01 AB 25277 - Adjourn to Executive Session Pursuant to RCW 42.30.110 (i) and RCW 42.30.110 (iii)
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	5. Executive Session.
Access :	Public
Type :	Discussion

Public Content

The Council will adjourn to Executive Session pursuant to RCW 42.30.110 (i) *To discuss with legal counsel representing the agency matters relating to agency enforcement actions, or to discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency.* and RCW 42.30.110 (iii) *Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in adverse legal or financial consequence to the agency.*

6. Action Items.

Subject :	6.01 AB 25278 - East-West Road Extension Contract Amendment - Mr. McAndrews
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 28, 2025
Absolute Date :	Oct 28, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$99,200.00
Budgeted :	No
Budget Source :	Tax Increment Financing - Fund 360
Recommended Action :	Motion to approve JUB contract amendment and authorize Public Works Director or Designee to sign the contract amendment increasing design costs by \$99,200 to a total of \$354,500.

Public Content

Historical Perspective:

The City and JUB Engineers have been working on design of a new east-west road off of College Ave into an area slated for future development. The original contract for design did not include placement of water or irrigation main.

Information for Consideration:

This amendment will increase design costs, but will include all necessary infrastructure and consider a few alternatives, so that the project can be built to specifications and will meet City needs.

File Attachments

[E-W_Rd_AmendumNo1R_10-22-25.pdf \(263 KB\)](#)

Subject :	6.02 AB 25279 - SE 8th Street Amendment for Construction Administration - Mr. McAndrews
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 28, 2025
Absolute Date :	Oct 28, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$63,100.00
Budgeted :	Yes
Budget Source :	TIB
Recommended Action :	Motion to authorize Public Works Director or Designee to sign contract amendment with JUB Engineers, increasing the SE 8th Street (Birch to Larch) contract by \$63,100 for Construction Administration Services, for a new total contract of \$236,500.

Public Content

Historical Perspective:

The City and JUB have designed SE 8th St sidewalk improvements from Birch to Larch. The project was advertised and Council previously authorized award to ESF Solutions. The City is planning on utilizing JUB for Construction Administration services. This amendment covers those services.

Information for Consideration:

This amendment covers construction administration services for the Birch to Larch portion of the project. SE 8th St from College Ave to Birch is funded separately and thus is not part of this contract or amendment.

File Attachments

[07-24-058_Amendment3.pdf \(808 KB\)](#)

Subject :	6.03 AB25280 - Accepting Dept of Health Loan for SE 12th Street Water Improvements - Mr. McAndrews
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Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 28, 2025
Absolute Date :	Oct 28, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$510,000.00
Budgeted :	Yes
Budget Source :	DOH Office Of Drinking Water
Recommended Action :	Motion to accept 0% loan of \$500,000 with \$10,000 Loan Fee for design of water improvements in SE 12th St from College Ave to Myra Road and authorize Public Works Director or Designee to sign loan agreement and contract documents.

Public Content

Historical Perspective:

The City has been approved for a 0% interest loan with a 10 year loan term for \$500,000 with a 2% loan fee of \$10,000 for engineering, design, hydrogeologic assessment, permits, public involvement, bid documents, fees, taxes, legal, administrative, and audit costs to design the water main replacement necessary in SE 12th St from College Ave to Myra Road.

Information for Consideration:

This is one piece of the underground infrastructure improvements needed before SE 12th St can be reconstructed.

File Attachments

[Updated College Place 2024-4349 DWL31573 Award Letter.pdf \(163 KB\)](#)
[2024-4349_College_Place_SOW \(1\).pdf \(316 KB\)](#)

Subject :	6.04 AB 25281 - Lions Park Improvements - Mr. Rickard
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 28, 2025
Absolute Date :	Oct 28, 2025

Fiscal Impact :	Yes
Dollar Amount :	\$180,000.00
Budgeted :	No
Budget Source :	Current Expense
Recommended Action :	Motion to increase the Lions Park Improvement Project contingency amount by \$180,000.00 for a total construction dollar amount not to exceed \$6,523,000.00.

Public Content

Historical Perspective:

In January 2025, the Lions Park Improvement Project contingency amount was increased by \$358,000.00 for a total construction dollar amount not to exceed \$6,358,000. Original award amount was \$5,779,913 with a contingency amount of \$220,086 for a total approved construction budget of \$6,000,000.

Information for Consideration:

The Lions Park project has incurred unforeseen cost increases. In addition to these unanticipated expenses, several new elements have been added to the project scope, further increasing overall costs. The estimated additional amount is \$180,000, bringing the total projected construction cost to approximately \$6,538,000.

Change Orders consist of:

CO No 1 - temporary construction fencing - \$24,894;

CO No 2 - No cost change order to document contract price adjustment for sales tax increased from 8.7 to 8.8%;

CO No 3 - realignment of the stormwater system to avoid heritage trees - \$22,009;

CO No 4 - revisions to assorted electrical conduits, vegetation removal, building design changes, dock railing design changes for ADA - \$54,689;

CO No 5 - additional vegetation removal on the island between creek and pond, water main line valves at Larch and 8th - \$54,651;

CO No 6 - cost to implement future key card access system on doors of new buildings - \$4,770;

CO No 7 - walking path material from asphalt to cement concrete for the walking paths - \$96,608;

CO No 8 - additional tree removal, addition of inground electrical boxes for farmers market, tree stump removal - \$45,073;

CO No 9 - Larch handrail, electrical work in buildings, tree trimming, black backstop, additional shrubs - \$67,357;

CO No 10 - Alternate trash cans, energy code modifications, concrete picnic tables, shredded chips, water line relocation for path adjustment, concrete curb around exercise pads, additional pond excavation, structural fabric and backfill behind pond wall, additional outlets for inground boxes - \$192,690.

Subject :	6.05 AB 25282 - Anderson Perry Contract Amendment No. 6 - Lions Park Improvements - Mr. Rickard
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Oct 28, 2025
Absolute Date :	Oct 28, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$120,000.00
Budgeted :	No
Budget Source :	Current Expense
Recommended Action :	Motion to authorize the Mayor to sign Amendment No. 6 to the Agreement for Professional Services with Anderson Perry & Associates in the amount of \$120,000.

Public Content

Historical Perspective:

Anderson Perry & Associates is the design firm for the Lions Park Project and has been contracted with for construction administration, including additional projectrepresentative time, representative time, survey staking, and material testing for hardsurfaces and proposed buildings.

File Attachments

Subject :	6.06 AB 25283 - Resolution of Support for Downtown College Place Association - Ms. Garcia
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Fiscal Impact :	No
Recommended Action :	Make a motion to adopt Resolution #25-055 in acknowledgement and support of Downtown College Place Association.

Public Content

Historical Perspective:

In the past, the City of College Place has attempted to launch a downtown organization multiple times which would serve businesses in the downtown district and support College Place with the Main Street Tax Credit Program.

On October 10, 2024, an email invitation went out to 16 College Place businesses and organizations notifying interested parties of a scheduled Downtown College Place Interest Meeting on November 19, 2024. on January 22, 2025, the group held their first official Board Meeting, named the organization Downtown College Place Association, elected Officers,

adopted Bylaws, and began the long process of establishing the organization in its infancy. On October 6, 2025, the group was notified they obtained a 501(c)3 Non Profit Organization designation from the IRS.

Information for Consideration:

At this time, DCPA is working on a Downtown Business Mapping Project, establishing community beautification efforts in the downtown district, and continuing to build the foundation of a self-sustaining organization. DCPA hopes to hire an Executive Director and become a Designated Washington Main Street Program by Fall 2026.

File Attachments

[Council DCPA Presentation \(2\).pdf \(15.648 KB\)](#)
[Resolution No. 25-055 Supporting Downtown College Place Association .pdf \(191 KB\)](#)

7. Administrative Reports.

Subject :	7.01 AB 25284 - O & M Discussion Re: Lions Park Community Center - Mr. McAndrews & Mr. Rickard
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The current Lions Park Community Center is planned to be razed and a new, state-of-the-art structure is to be constructed in its place which will potentially house organizations and activities to enhance the quality of life for our residents.

Information for Consideration:

Stakeholders and their respective plans are:

- the YMCA's childcare center
- WWCRLD's public library
- College Place Lions Club meeting and storage space

Planned activities and functions of the space include:

- Staffed Front Desk/Help Desk
- Commissary/Commercial Kitchen
- Event Venue available on the evenings and weekends for birthdays, weddings, and other parties
- Meeting Space equipped with WiFi and modern Audio-Visual equipment

Other key functions that need to be considered within the planning process in order to produce a revenue-generating building:

- Security on event days and/or all the time
- Building cleaning and maintenance
- Acquisition of Professional scheduling software to manage the rental of the building
- Grounds maintenance
- Days of operation
- Who manages the building?

Subject : 7.02 AB 25285 - Council Members attending Community Events - Council Member Williams & Ms. Garcia

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 7. Administrative Reports.

Access : Public

Type : Discussion

Public Content

Historical Perspective:

Council Member Williams wishes to discuss Council Members having a booth at Community Events such as the Market, Block Party, Winterfest, etc as a way to encourage open and comfortable dialogue with community members.

Information for Consideration:

Event Staff have literally changed the banner on the event booth because it used to say, "College Place Information Booth" and event goers would ask event staff questions about council-related matters within City government. As long as no more than two volunteer Council Members are present at the booth and ALL Council Members are aware of the location of the booth so they can stay away, there is little to no risk of an accidental quorum.

Clerk Garcia is of the opinion that the community often asks questions at City events and would love to have the opportunity to converse with Council Members. This Administrative Report serves as an opportunity to gauge Council interest to participate in this effort. If Council is interested, further discussion and planning can be done at the November 12, 2025 Meeting.

Subject : 7.03 AB 25286 - 2025 Halloween Trunk or Treat Plans - Ms. Garcia

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 7. Administrative Reports.

Access : Public

Type :

Information

Public Content

Historical Perspective:

Halloween has historically been celebrated as a City event since ~2018. Over the years, it has been a Fall Festival and/or a Trunk-or-Treat event, depending on the year.

Information for Consideration:

This year, we will host another hybrid event to be held on Halloween day, October 31, 2025 from 3-6PM at City Hall. The details of the event and sign ups include:

- 14 businesses and organizations have signed up so far (had 27 total last year)
- College Place Fire Department will host the Mini Monster Maze
- College Place Police Department will set up their family fun jail experience
- Haystack Bowling
- Witch Hat Toss Game
- Pumpkin Palooza (pumpkin carving contest)
- Family photo booth
- Comfort food from Humdinger Kettle Corn, R&B Barbecue, and Whitman Acres

File Attachments

[TorT Poster.png \(1.131 KB\)](#)
[Overhead Map.png \(2.331 KB\)](#)
[Event Details.png \(2.500 KB\)](#)
[2025 Pumpkin Palooza Flyer.png \(1.593 KB\)](#)

8. Informational Reports.

Subject :	8.01 CPPD Monthly Report
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Informational Reports.
Access :	Public
Type :	Information

File Attachments

[Daily Incident Log 09 2025.pdf \(3.731 KB\)](#)
[Incident Activity Report 09 2025.pdf \(3,010 KB\)](#)
[September 2025 Officer Activity.pdf \(589 KB\)](#)

Subject :	8.02 November 2025 Workshop Cancelled
Meeting :	Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	8. Informational Reports.
Access :	Public

Type :

Information

Public Content

Due to the American election cycle, Council Workshops held in November are typically cancelled. This year's November Workshop was cancelled for this reason in the December 10, 2024 Consent Agenda.

Subject : 8.03 Next Rescheduled Regular Council Meeting:
November 12, 2025

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 8. Informational Reports.

Access : Public

Type : Information

Public Content

The usual Council Meeting would typically be held on the second Tuesday of the month. This date falls on Veterans Day this year, a Federal Holiday, and Municipal Campuses will be closed. The Meeting has been rescheduled to November 12, 2025 as was approved in the Consent Agenda at the December 10, 2024 Council Meeting.

9. Closing Items.

Subject : 9.01 Good of the Order?

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 9. Closing Items.

Access : Public

Type : Discussion, Information

Public Content

Council Member Lopez would like a Group Photo to commemorate his time on City Council.

Subject : 9.02 Conclusion - Motion to Conclude the Meeting.

Meeting : Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category : 9. Closing Items.

Access : Public

Type : Action

Recommended Action :

Motion to conclude the meeting

City Council Meeting - Hybrid (In-Person & Online) (Tuesday, October 14, 2025)*Generated by Maryelizabeth Garcia on Tuesday, October 7, 2025***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:02**Procedural: 1.02 Roll Call**PRESENT:**

Mayor - Norma L. Hernández

Council Members – David Lopez; Michael Cleveland; Tito Espinoza; Loren Peterson; Melodie Williams; Monica Boyle (arrived 7:04)

Staff- Finance Director, Brian Carleton; City Clerk, Maryelizabeth E. Garcia; Scott Mihalik, Associate City Attorney

Also Present - Vicki Zanes, Andy's Market; Jim Fry, College Place High School; Corinne Sams, CTUIR Board of Trustees; Julie Taylor, CTUIR Youth Council; Miricle Edmondson, CTUIR Youth Council; Brooklyn Jones, CTUIR Youth Council; Heather Schermann;

MEMBERS EXCUSED:

MEMBERS ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda.**Action (Consent): 2.01 AB 25248 - Approve Agenda for October 14, 2025Action (Consent), Minutes: 2.02 AB 25249 - Approve Council Minutes from September 22 Special City Council MeetingAction (Consent), Minutes: 2.03 AB 25250 - Approve Council Minutes from September 23 Regular City Council MeetingAction (Consent), Minutes: 2.04 AB 25251 - Approve Council Workshop Minutes from October 7, 2025Action (Consent): 2.05 AB 25252 - Reappointment of Felix Tan to the Planning CommissionAction (Consent): 2.06 AB 25253 - Reappointment of Bill Kelly to the Civil Service CommissionAction (Consent): 2.07 AB 25254 - Reappointment of Kirk Everett to the Youth Advisory CommissionAction (Consent): 2.08 AB 25255 - Reappointment of Charley Amick to the Youth Advisory CommissionAction (Consent): 2.09 AB 25256 - Appointment Confirmation of Aela Bryant to the Youth Advisory CommissionAction (Consent): 2.10 AB 25257 - Appointment Confirmation of Nolan John Lloyd Howton to the Youth Advisory CommissionAction (Consent): 2.11 AB 25258 - Appointment Confirmation of Loren Peterson to Lodging Tax Advisory CommissionAction (Consent): 2.12 AB 25259 - Excusing the Absence of Council Member SchermannAction (Consent): 2.13 Approve Consent Agenda - Our adopted rules of Parliamentary Procedure, The Standard Code of Parliamentary Procedure, provide for a consent agenda listing several items for approval of the Council by a single motion. Most of the items listed under the consent agenda have gone through previous review either during the budget process, at a workshop, or by subcommittee review and recommendation. Documentation concerning these items has been provided to all Council Members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any Council Member.**Council Member Lopez made a motion to approve the consent agenda. Second by Council Member Cleveland and the motion passed 6-0.****3. Presentations.**Procedural: 3.01 AB 25260 - Indigenous People's Day Proclamation – Mayor Hernández

Mayor Hernández delivered the annual Indigenous People's Day Proclamation. Board of Trustees Member Corinne Sams introduced herself and the people in attendance, and invited the Council to tour the Cultural Center. Mayor Hernández and Madame Trustee Sams exchanged cultural gifts.

Discussion ensued.

Discussion, Information: 3.02 AB 25261 - Downtown College Place Association - Ms. Garcia & DCPA Board

Ms. Garcia introduced the Downtown College Place Association (DCPA) Board of Directors who all presented to Council on the emerging Downtown College Place Association. The DCPA Board hopes to hire an Executive Director next spring. The DCPA Board of Directors asked the City to ratify its previous commitments to the organization with a resolution to be presented in the future.

Discussion ensued.

Information: 3.03 AB 25262 - Ordinance Allowing Use of City-Owned Vehicles For Emergency Services and City Maintenance - Mr. Mihalik

Mr. Mihalik presented to Council the ordinance resulting from the discussion about use of City equipment on public streets at the September 2, 2025 Council Workshop.

Discussion, Information: 3.04 AB 25263 - Proposed Ordinance Establishing Council & Mayor Salary Commission - Ms. Garcia

Ms. Garcia informed the Council of the planned steps to establish a Council & Mayor Salary Commission which will evaluate those salaries and make recommendations to Council.

Discussion ensued.

4. Public Hearings - None.

5. Action Items.

Action: 5.01 AB 25264 - FY 2026 State Legislative Agenda - Mr. Carleton

Mr. Carleton presented the final iteration of the 2026 State Legislative Agenda. Council Members requested a scrivener error be corrected.

Discussion ensued.

Council Member Boyle made a motion to adopt Resolution #25-052 adopting the 2026 State Legislative Priorities for the City of College Place. Second by Council Member Espinoza and the motion passed 6-0.

Action: 5.02 AB 25265 - FY 2026 Federal Legislative Agenda - Mr. Carleton

Mr. Carleton presented the final iteration of the 2026 Federal Legislative Agenda. Council Members requested scrivener's errors be corrected.

Council Member Cleveland made a motion to adopt Resolution #25-053 adopting the 2026 Federal Legislative Priorities for the City of College Place. Second by Council Member Espinoza and the motion passed 6-0.

Action: 5.02 AB 25268 - Ordinance Allowing Use of City-Owned Vehicles For Emergency Services and City Maintenance - Mr. Mihalik

Mr. Mihalik presented the final iteration of the ordinance allowing the use of city-owned vehicles for emergency services and city maintenance.

Council Member Williams made a motion to approve Ordinance #25-009 allowing the use of certain City-owned Off-Road Vehicles and Wheeled All-Terrain Vehicles on public streets for emergency services and City maintenance. Second by Council Member Peterson and the motion passed 6-0.

6. Administrative Reports.

Discussion, Information: 6.01 AB 25266 - 2025 Halloween Trunk or Treat Plans - Ms. Garcia

Ms. Garcia informed the Council of 2025 Halloween Plans at City Hall.

Discussion, Information: 6.02 AB 25267 - 2025 Winterfest Plans - Ms. Garcia

Ms. Garcia informed the Council of 2025 Winterfest Plans at the Fire Department, in the Parking lot, and along South College Avenue.

7. Informational Reports - None.

8. Executive Session - None.

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Council Member Williams requested discussion of Council Members attending community events at the next meeting.

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Williams made a motion to conclude the meeting at 8:13. Second by Council Member Peterson and with no objection, the meeting concluded.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia – City Clerk

The foregoing minutes are the official record of the City Council meeting that occurred October 14, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

City Council Special Meeting - Hybrid (In-Person & Online) (Wednesday, October 22, 2025)

Generated by Maryelizabeth Garcia on Monday, October 20, 2025

1. Opening Items.**Procedural: 1.01 Call To Order**

Mayor Hernández called the meeting to order at 7:00 PM.

Procedural: 1.02 Roll Call**PRESENT:**

Chair Mayor, Norma L. Hernández

Council Members David Lopez; Michael Cleveland; Tito Espinoza; Loren Peterson; Melodie Williams; Heather Schermann; Monica Boyle

Staff Finance Director, Brian Carleton; HR Manager, Shawn Doering; City Clerk, Maryelizabeth E. Garcia; Community Development Director, Jon Rickard; Public Works Director, Robert McAndrews; Chief of Police, Troy Tomaras; Fire Chief, David Winter; Police Captain, Kris Schweigert; City Attorney, Eric Ferguson

Also Nadine Stecklein

Present:

Procedural: 1.03 Pledge of Allegiance

Information: 1.04 Public Comment - None.

2. Action Agenda.**Discussion, Information: 2.01 AB 25269 - Confirmation of City Administrator - Mayor Hernández**

Mayor Hernández briefly described the interview process for the City Administrator position and announced that Troy Rayburn has been selected to be College Place's City Administrator.

Council Member Boyle made a motion to adopt Resolution #25-054 confirming the Mayor's appointment of Troy Rayburn as College Place City Administrator. Second by Council Member Schermann and the motion passed 7-0.

City Attorney Ferguson requested a second motion be made allowing the Mayor to sign the contract.

Council Member Lopez made a motion to allow the Mayor to sign the Contract between the City of College Place and Troy Rayburn for employment with the City. Second by Council Member Cleveland and the motion passed 7-0.

3. Closing Items.**Discussion, Information: 3.01 Good of the Order - Next Regular Meeting 10/28/2025****Procedural: 3.02 Conclusion**

Council Member Cleveland made a motion to conclude the meeting at 7:08 PM. Second by Council Member Espinoza and, with no objection, the meeting adjourned.

Approved:

Norma L. Hernández – Mayor

Attest:

Maryelizabeth E. Garcia - City Clerk

The foregoing minutes are the official record of the Special City Council Meeting that occurred October 22, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.

Mayoral Proclamation

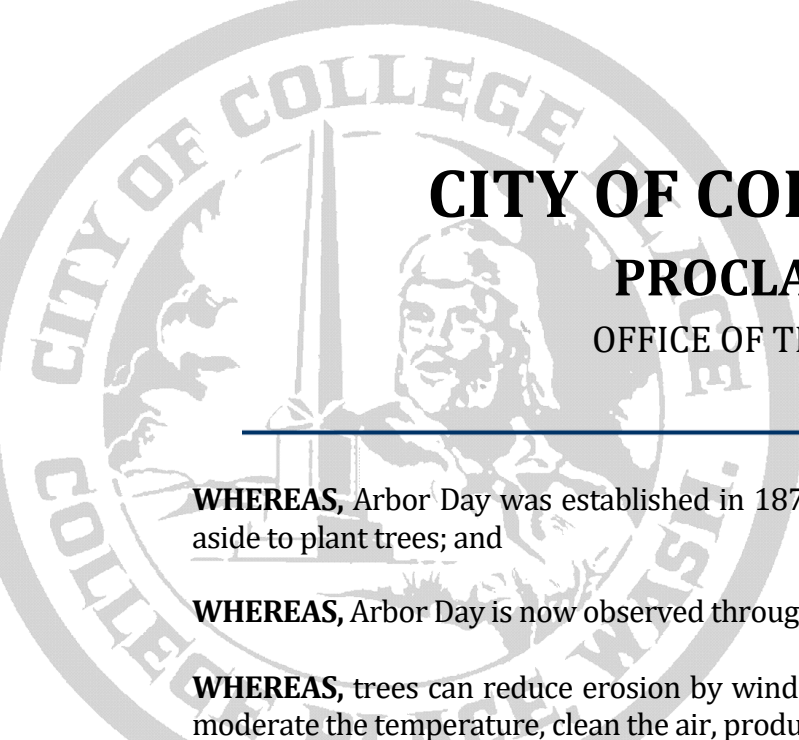
From the office of

Mayor Norma L. Hernández

Arbor Day

October 28, 2025





CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, Arbor Day was established in 1872 by J. Sterling Morton of Nebraska as a day set aside to plant trees; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce erosion by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, the addition of trees to the landscape has been shown to stimulate economic development; and

WHEREAS, the City of College Place recognizes that trees and parks are important to enhance the beauty of the City, and actively encourages the planting and care of trees throughout the City; and

WHEREAS, Resolution #18-041 adopted on November 13th, 2018 designated the Official Street Tree List for the City of College Place, and includes tree-types recommended for planting within City limits; and

WHEREAS, the City of College Place is recognized as an Arbor Day Foundation Tree City USA; and

WHEREAS, the City of College Place has and maintains over 550 trees throughout our City;

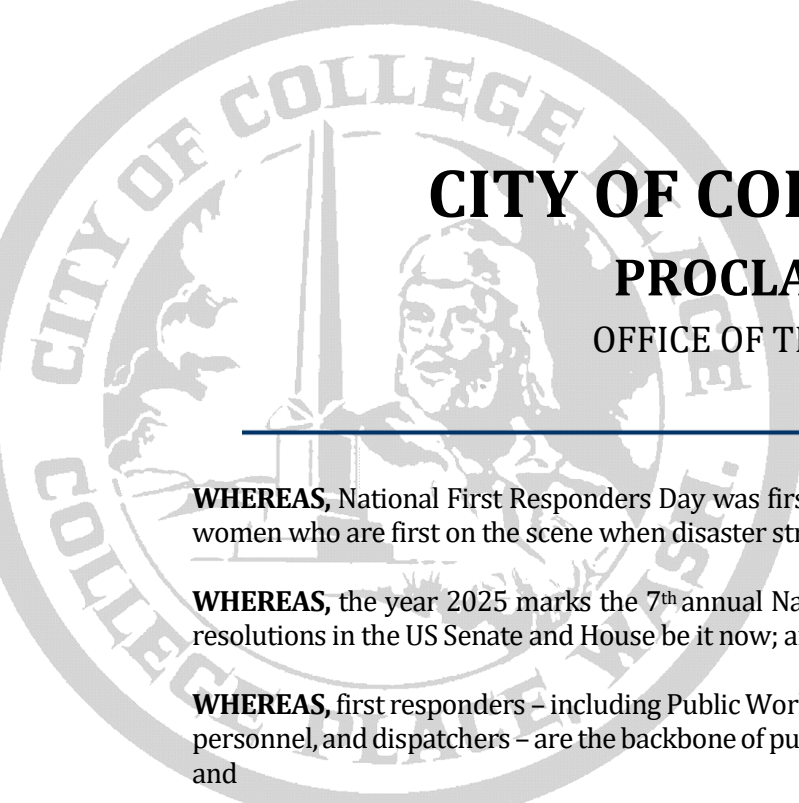
NOW, THEREFORE, BE IT RESOLVED, I, Norma L. Hernández, Mayor of the City of College Place, Washington do hereby proclaim October 28th, 2025, as

College Place Arbor Day

and appeal to the residents of College Place to plant and care for the trees in College Place, for the well-being of this and future generations.

Given under my hand and seal as Mayor of the City of College Place, Washington, this 28th day of October, 2025.

Norma L. Hernández, Mayor

The seal of the City of College Place is a circular emblem. It features a central figure, likely a historical or allegorical person, holding a staff or scepter. The words "CITY OF COLLEGE PLACE" are inscribed around the perimeter of the seal.

CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, National First Responders Day was first established in 2017 and recognizes heroic men and women who are first on the scene when disaster strikes; and

WHEREAS, the year 2025 marks the 7th annual National First Responders Day sponsored by bipartisan resolutions in the US Senate and House be it now; and

WHEREAS, first responders – including Public Works staff, police officers, firefighters, emergency medical personnel, and dispatchers – are the backbone of public safety and emergency response in our community; and

WHEREAS, a 1966 federal study entitled *Accidental Death and Disability: The Neglected Disease of Modern Society* named accidental injuries as the “leading cause of death in the first half of life’s span,” and further reported that citizens would fare better in a war zone than on a city street; and

WHEREAS, in small city governments, first responders often wear many hats, responding not only to emergencies but also contributing to community outreach, event safety, training, and disaster preparedness with limited resources and remarkable dedication; and

WHEREAS, these men and women exemplify courage, compassion, and professionalism, often putting the needs of others before their own and working tirelessly—day and night, in all weather, and through every circumstance—to protect life and property; and

WHEREAS, the City of College Place depends on the selfless service of these local heroes, whose commitment ensures that our residents, visitors, and businesses can thrive in a safe and resilient community; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in College Place to gain knowledge of, and maintain an ongoing interest and understanding of, the importance of all first responder efforts in their respective communities;

NOW, THEREFORE, BE IT RESOLVED, I, Norma L. Hernández, Mayor of the City of College Place, Washington do hereby proclaim October 28th, 2025, as ***First Responders Day*** in the City of College Place, and encourage all residents to join us in expressing heartfelt gratitude and support for those who courageously serve and protect our community each day.

Given under my hand and seal as Mayor of the City of College Place, Washington, this 28th day of October, 2025.

Norma L. Hernández, Mayor

Mayoral Proclamation

From the office of
Mayor Norma L. Hernández

FIRST RESPONDERS DAY

October 28, 2025



City of College Place



2026 PROPERTY TAX LEVY

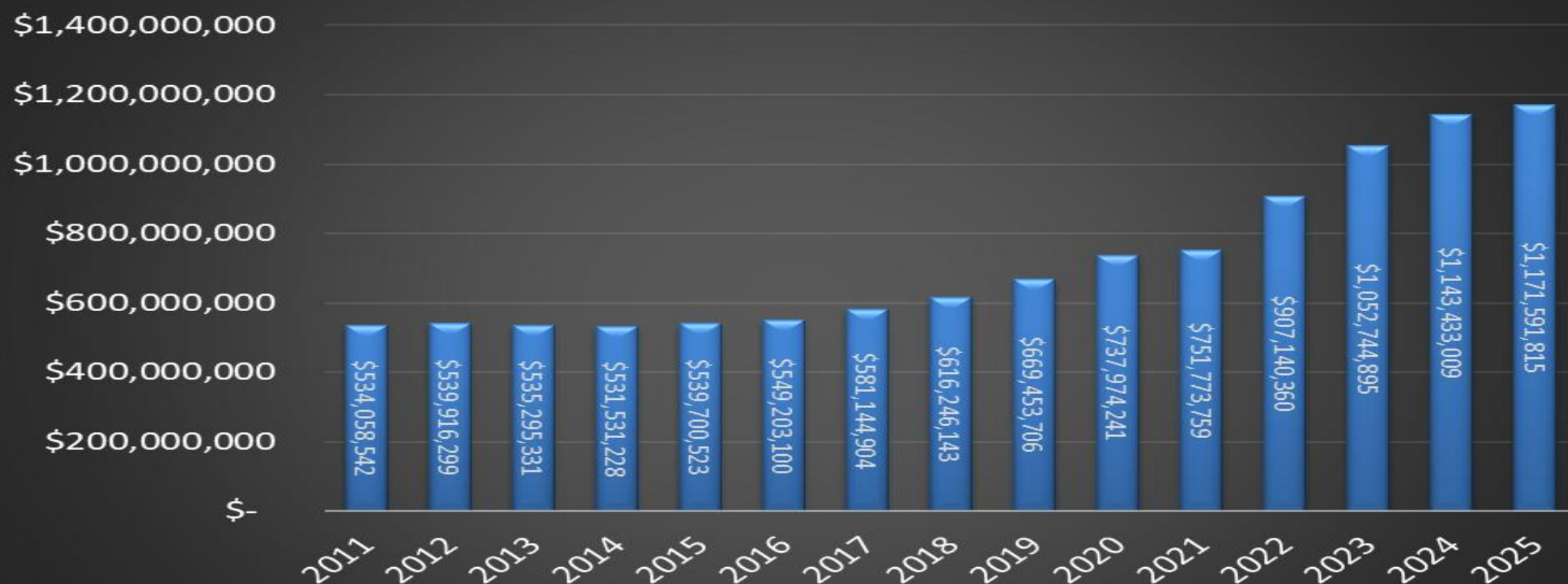
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Key Assumptions

1. The city has not taken its allowed 1% yearly increase in property tax revenue for the last 3 years.
-
2. Potential for a 4 percent increase in 2026.
 3. The city collects approximately 2.4cents on every dollar collected by Walla Walla County.
 4. One of the few sources of revenue for current expense, which funds city hall, police, fire, parks, and streets.
 5. Assessed value not directly correlated with property tax revenue (assessed value vs tax revenue).
 6. Assessed value estimated by Walla Walla county assessors by the end of October for the next year.
 7. New Construction for the following is estimated by Walla Walla county assessors by the end of October for the next year.

Assessed Valuations for 2011 through 2026

Year	Assessed Valuation	Amt Change	% Chng
2011	\$ 534,058,542	\$ 13,247,261	2.5%
2012	\$ 539,916,299	\$ 5,857,757	1.1%
2013	\$ 535,295,331	\$ (4,620,968)	-0.9%
2014	\$ 531,531,228	\$ (3,764,103)	-0.7%
2015	\$ 539,700,523	\$ 8,169,295	1.5%
2016	\$ 549,203,100	\$ 9,502,577	1.8%
2017	\$ 581,144,904	\$ 31,941,804	5.8%
2018	\$ 616,246,143	\$ 35,101,239	6.0%
2019	\$ 669,453,706	\$ 53,207,563	8.6%
2020	\$ 737,974,241	\$ 68,520,535	10.2%
2021	\$ 751,773,759	\$ 13,799,518	1.9%
2022	\$ 907,140,360	\$ 155,366,601	20.7%
2023	\$ 1,052,744,895	\$ 145,604,535	16.1%
2024	\$ 1,143,433,009	\$ 90,688,114	7.6%
2025	\$ 1,171,591,815	\$ 28,158,806	2.7%
2026	\$ 1,224,425,801	\$ 52,833,986	4.6%



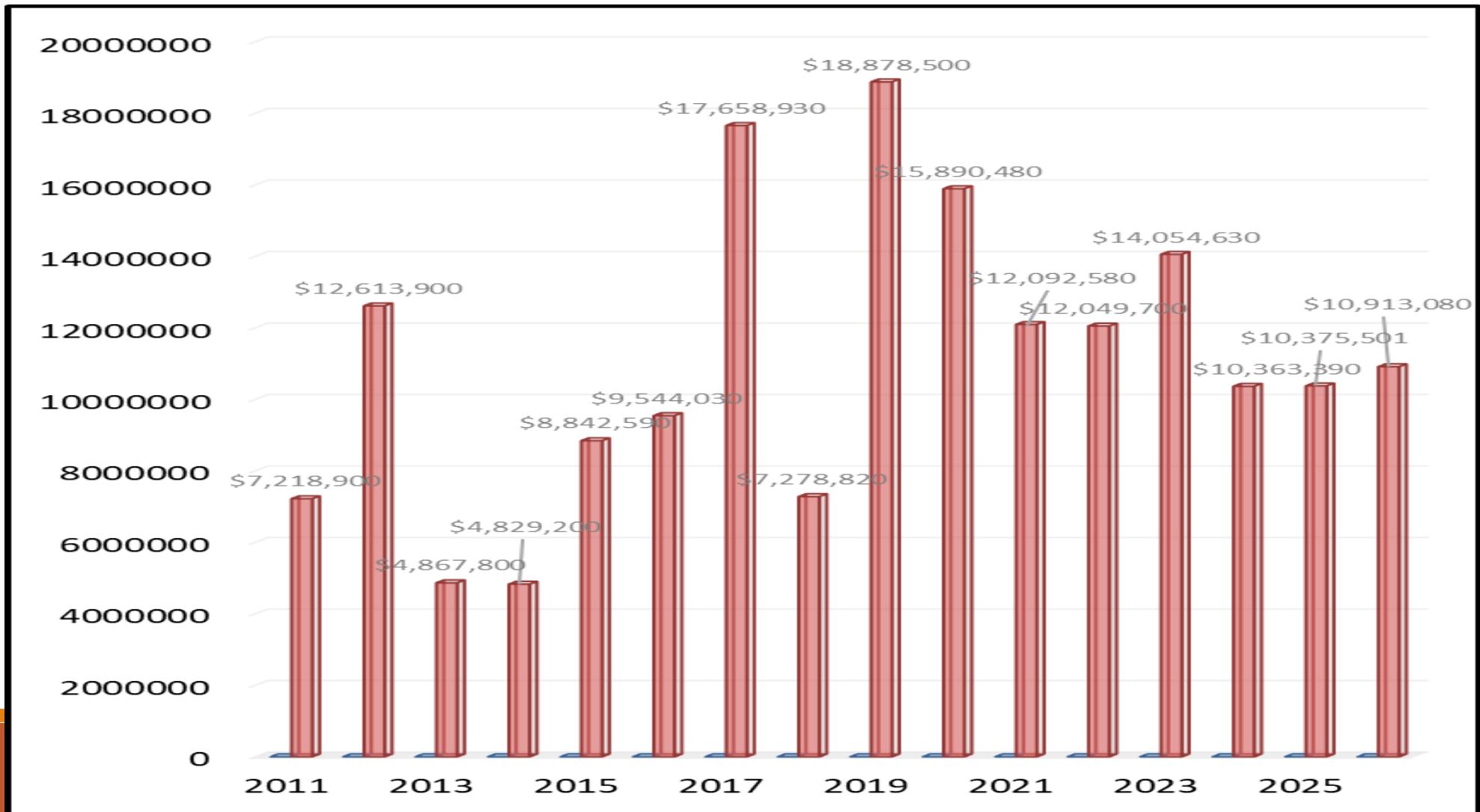
New Construction Calculation

New Construction Valuation: \$10,913,080
Increase from New Construction: \$538,307



Property Tax - New Construction Valuation History

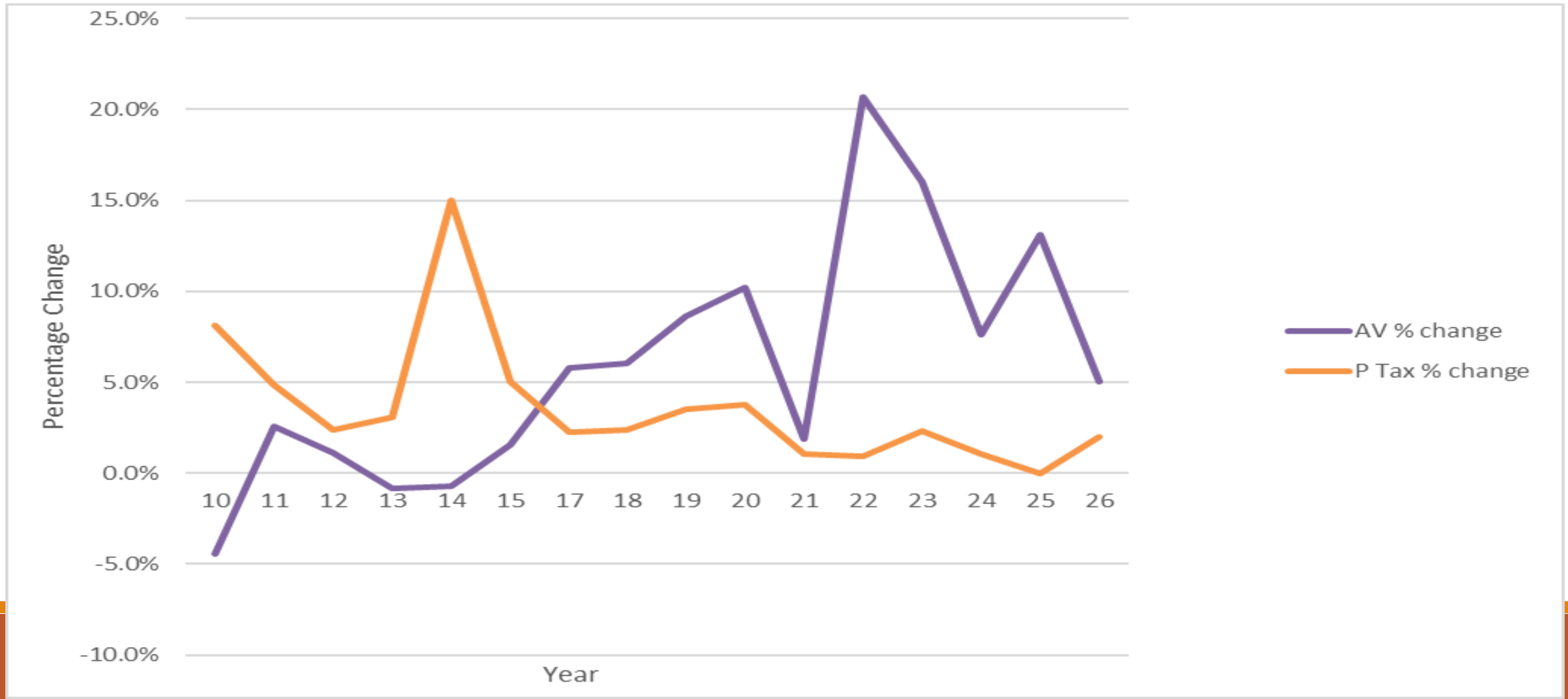
Year	New Const Valuation
2011	\$ 7,218,900
2012	\$ 12,613,900
2013	\$ 4,867,800
2014	\$ 4,829,200
2015	\$ 8,842,590
2016	\$ 9,544,030
2017	\$ 17,658,930
2018	\$ 7,278,820
2019	\$ 18,878,500
2020	\$ 15,890,480
2021	\$ 12,092,580
2022	\$ 12,049,700
2023	\$ 14,054,630
2024	\$ 10,363,390
2025	\$ 10,375,501
2026	\$ 10,913,080



Assessed Valuation - 2026

Regular Valuation	\$	1,213,512,721
New Consturction	\$	10,913,080
Total Valuation	\$	1,224,425,801
Prior Year Valuation	\$	1,171,591,815
Increase Valuation	\$	52,833,986
% Increase		4.51%
Information provided by Walla Walla County on 10/27/2025		

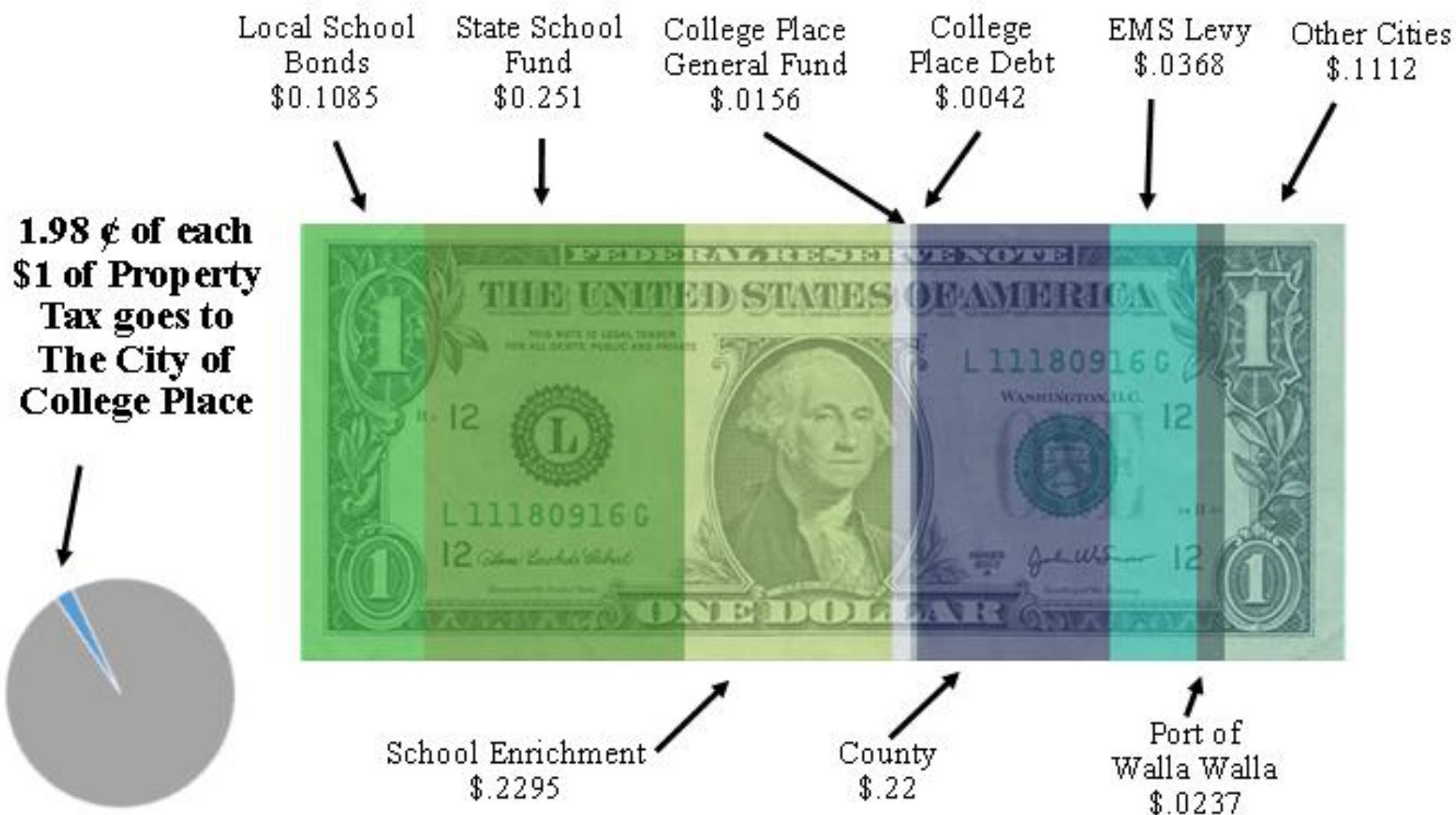
Year	Assessed Valuation	Amt Change	AV % change	Property Tax	P Tax % change	Note
10	\$ 520,811,281	\$ (24,235,413)	-4.4%	\$ 1,314,052	8.12%	
11	\$ 534,058,542	\$ 13,247,261	2.5%	\$ 1,377,836	4.85%	
12	\$ 539,916,299	\$ 5,857,757	1.1%	\$ 1,410,388	2.36%	
13	\$ 535,295,331	\$ (4,620,968)	-0.9%	\$ 1,453,561	3.06%	
14	\$ 531,531,228	\$ (3,764,103)	-0.7%	\$ 1,671,740	15.01%	Cars Bond
15	\$ 539,700,523	\$ 8,169,295	1.5%	\$ 1,755,842	5.03%	
16	\$ 549,203,100	\$ 9,502,577	1.8%	\$ 1,791,423	2.03%	
17	\$ 581,144,904	\$ 31,941,804	5.8%	\$ 1,832,106	2.27%	
18	\$ 616,246,143	\$ 35,101,239	6.0%	\$ 1,875,724	2.38%	
19	\$ 669,453,706	\$ 53,207,563	8.6%	\$ 1,942,285	3.55%	
20	\$ 737,974,241	\$ 68,520,535	10.2%	\$ 2,015,879	3.79%	
21	\$ 751,773,759	\$ 13,799,518	1.9%	\$ 2,037,448	1.07%	
22	\$ 907,140,360	\$ 155,366,601	20.7%	\$ 2,056,790	0.95%	
23	\$ 1,052,744,895	\$ 145,604,535	16.1%	\$ 2,103,845	2.29%	
24	\$ 1,143,433,009	\$ 90,688,114	7.6%	\$ 2,126,555	1.08%	
25	\$ 1,171,591,815	\$ 118,846,920	13.1%	\$ 2,103,087	-0.04%	Bond Refunding
26	\$ 1,224,425,801	\$ 52,833,986	5.0%	\$ 2,168,726	1.98%	



2026 Rate Decision

				2026 Increases				
	2024 Lewy	2025 Lewy	2026 Lewy @0%	0%	1%	2%	3%	4%
Regular Lewy	\$ 1,640,157	\$ 1,661,726	\$ 1,661,726	\$ 1,661,726	\$ 1,678,343	\$ 1,694,961	\$ 1,711,578	\$ 1,728,195
Debt Lewy	\$ 489,150	\$ 447,925	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250
New Construction	\$ -		\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515
Total Property Tax	\$ 2,129,307	\$ 2,109,651	\$ 2,135,491	\$ 2,135,491	\$ 2,152,108	\$ 2,168,726	\$ 2,185,343	\$ 2,201,960
Increase from Prior Year				\$ 25,840	\$ 42,457	\$ 59,075	\$ 75,692	\$ 92,309
Assesed Value	\$ 1,134,756,638	\$ 1,168,802,178	\$ 1,224,425,801					
Change in AV	\$ 82,011,743	\$ 34,045,540	\$ 55,623,623					
% Change in AV	8%	3%	5%					
Lewy Rate/1000 AV	1.882806103	1.810843305	1.7775728	1.7775728	1.7640013	1.7775728	1.7911442	1.8047157
Home value	360,400.00	390,900.00	403,000.00					
Home value @ \$403,000	678.56	707.86	716.36	716.36	710.89	716.36	721.83	727.30

2025 Break Down of How Each Dollar of Property Tax is Spent



2026 Discussion - Rate Increase?

Fiscal Year: 2026 Preliminary Budget



By: Brian Carleton – Finance Director

Presented October 28, 2025

2026 Key Assumptions

- Cost inflation continues to outpace revenue increases leading to a reduction in fund balances/reserves.
- Current expense fund balance declined by \$556,205 in 2025, and \$642,662 in 2024.
- Additional current expense revenue needed through increased utility taxes from 10% to 13%. Generating an additional estimated revenue of \$165,000.
- There is a 3% cumulative carryover in property tax increases, approximately \$15,000 increase in revenue for every 1% increase in levies.
- Continue investing in critical infrastructure.
- No additional staffing in 2026, replacements allowed. Currently one open position in PD.
- Continue obtaining grants/funding opportunities.

■ Total Preliminary Budget

Beginning Fund Balance: \$20,321,929

Revenue \$74,828,492

Expenditures \$83,548,669

Ending Fund Balance: \$11,601,751

Draw Down \$ 8,720,177

Key Points:

1. Draw down of \$5,800,900 associated to accumulated funds for Tax Increment Financing (TIF) project: Mojonner Road, Parking Lots, and East/ West Road, and a drawdown of \$2,188,248 for water projects spending associated to Reservoir 4, and Well #8/9 development.
2. A small drawn down in Wastewater of \$307,000 for city's grant share on capital projects.

2026 Budget Fund Balances - Preliminary

Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	989,513	11,198,103	10,614,626	1,572,990	583,477
005	Current Expense Reserve Fund	499,963	(499,963)	-	-	(499,963)
012	Technology Reserve Fund	68,822	550,000	539,860	78,962	10,140
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,713,918	11,448,140	11,347,510	1,814,548	100,630
						-
120	Criminal Justice Fund	49,556	18,090	36,630	31,016	(18,540)
121	Forfeited Proceeds Fund	5,142	-	-	5,142	-
130	Hotel/Motel Tax	107,445	63,000	48,018	122,427	14,982
	Total Special Revenue Funds	162,143	81,090	84,648	158,585	(3,558)
						-
201	ULTGO Bond Fund	2,459	458,250	458,550	2,159	(300)
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	2,459	458,250	458,550	2,159	(300)
						-
305	Capital Improvement Fund (REET 1)	331,143	200,000	300,000	231,143	(100,000)
306	Capital Improvement Fund (REET 2)	12,467	200,000	200,000	12,467	-
309	CDBG Projects Fund	2,449	-	-	2,449	-
315	Facility Maintenance Reserve Fund (CE)	14,825	200,000	164,900	49,925	35,100
320	Equipment Reserve Fund	106,641	365,000	365,000	106,641	-
330	Economic Development Fund	13,920	500,000	400,000	113,920	100,000
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	7,688	260,000	150,000	117,688	110,000
360	Tax Increment Financing Fund (New)	5,969,677	90,000	5,890,900	168,777	(5,800,900)
	Total Capital Reserve Funds	6,458,885	1,815,000	7,470,800	803,085	(5,655,800)
						-
100	Street Fund	79,179	990,931	918,357	151,753	72,574
301	Street Capital Contribution Fund	2,131	-	-	2,131	-
311	Street Improvement Fund	106,994	16,204,248	16,108,248	202,994	96,000
	Total Street Funds	188,304	17,195,179	17,026,605	356,878	168,574
						-
400	Water Fund	2,015,089	2,189,761	2,985,509	1,219,341	(795,748)
410	Water Capital Reserve Fund	2,370,857	15,723,032	17,911,280	182,609	(2,188,248)
413	Water Capital Improvement Reserve Fund	1,065,616	1,300,000	1,323,725	1,041,891	(23,725)
426	Water Bond Reserve Fund	1,102	-	-	1,102	-
431	Water System Construction Fund	4,731	-	-	4,731	-
	Total Water Fund	5,457,395	19,212,793	22,220,514	2,449,674	(3,007,721)
						-
401	Wastewater Fund	2,006,604	3,197,253	3,826,986	1,376,871	(629,733)
411	Wastewater Capital Reserve Fund	1,707,527	10,457,274	10,636,412	1,528,389	(179,138)
412	Wastewater Debt Service Fund	1,860,229	660,000	457,384	2,062,845	202,616
425	Water Revenue Bond Fund	2,666	600,000	300,600	302,066	299,400
	Total Waste Water Fund	5,577,026	14,914,527	15,221,382	5,270,171	(306,855)
						-
402	Stormwater Fund	463,560	781,200	982,135	262,625	(200,935)
403	Stormwater Capital Reserve Fund	45,750	6,565,750	6,315,450	296,050	250,300
	Total Stormwater Fund	509,310	7,346,950	7,297,585	558,675	49,365
						-
440	Ambulance Utility Fund	42,203	1,500,500	1,491,753	50,950	8,747
						-
500	Equipment Rental & Replacement	199,910	820,063	893,322	126,651	(73,259)
625	Flexible Benefits Plan Fund	10,376	36,000	36,000	10,376	-
						-
	Total Funds	20,321,929	74,828,492	83,548,669	11,601,751	(8,720,177)

2025 Current Expense Forecast Variance

Fund		2025 Budget	2025 Forecast	Variance	Notes
Current Expense					
	Total Revenue	11,074,142.00	8,814,572.17	(2,259,569.83)	1
	Total Expenditure	10,869,458.00	9,370,776.74	1,498,681.26	2
	Fund Balance	1,904,375.00	989,513.00	(914,862.00)	

1. - Community development revenue down \$550,423 from budget

- Government shared revenue down \$50,000

- Development Fees down \$34,000

- Developer Bonds down \$165,000

- Grants down \$1,823,599

Total \$2,623,022

2 - Capital projects not moving forward, savings \$1,437,656

- Inter fund transfers positive - \$446,198

Total Savings \$1,883,854

Financial Policies – 2026 Reserve Contingency

Fund	Title	Ending Fund Balance	Reserve Contingency	Factor	Target	Excess
001	Current Expense Fund	\$ 1,572,990	17% Budgeted Revenue	\$ 9,068,103	1,541,578	31,413
005	Current Expense Reserve Fund	\$ -	10% CE budgeted revenue	9,068,103	906,810	(906,810)
100	Street Fund	\$ 151,753	60 days O&M	738,597	123,100	28,653
315	Facility Maintenance Reserve Fund (CE)	\$ 49,925	Target \$300,000		300,000	(250,075)
400	Water Fund	\$ 1,219,341	60 days O&M	2,385,509	397,585	821,756
401	Wastewater Fund	\$ 1,376,871	60 days O&M	2,972,316	495,386	881,485
402	Stormwater Fund	\$ 262,625	60 days O&M	842,135	140,356	122,269
412	Wastewater Debt Service Fund	\$ 2,062,845	1 year annual debt service		457,359	1,605,486
413	Water Capital Improvement Reserve Fund	\$ 1,041,891	1 year annual debt service		1,023,690	18,201
425	Water Revenue Bond Fund	\$ 302,066	1 year annual debt service		300,600	1,466
500	Equipment Rental & Replacement	\$ 126,651	60 days O&M	893,322	148,887	(22,236)

2026 Revenue – Estimated Key Drivers

Fund		2023 Actual	2024 Actual	2025 Budget	2025 Forecast	2026 Budget	\$ Change	2026 Comment
001	Property Taxes	2,103,845	2,085,458	2,150,000	2,103,078	2,168,726	65,648	Two Percent for 2026.
001	Sales Tax	3,048,000	2,793,021	2,770,000	3,033,412	3,072,000	38,588	Esitimated at the same activity to 2025
001	Business and Occupation Tax (B&O)	1,778,987	1,563,687	1,721,800	1,670,531	1,973,123	302,592	Inc utility tax 3%, add SW utility tax for 2026 (\$90k)
001	Business Lic and Permits	89,000	106,163	95,000	93,045	100,000	6,955	
001	Non Business Lic and Permits	347,850	381,542	762,700	140,537	201,731	61,194	Building permit fees expected in 2026
001	State Shared Revenues	294,396	259,862	296,600	318,266	300,000	(18,266)	
001	Public Safety	64,627	88,097	108,200	80,056	100,000	19,944	Wildland fires estimate for 2026
001	Planning/Development Fees	35,658	28,470	70,400	38,620	58,950	20,330	New devlopment
001	Traffic Penalties	40,000	44,961	35,000	51,150	50,000	(1,150)	
001	Misc Revenues	10,650	129,633	30,000	117,578	50,000	(67,578)	Conservative estimate for 2026
001	GEMT	60,000					-	Moved to Fund 440 in 2023
	Total Current Expense	7,873,013	7,480,894	8,039,700	7,646,273	8,074,530	428,257	
							-	
100	Road Fund	203,512	199,621	207,812	205,697	190,931	(14,766)	Based on MRSC Budget Suggestions.
305/306	Real Estate Excise Tax (REET)	477,414	311,314	600,000	341,691	400,000	58,309	Property sales expected to increase in 2026
350	TBD Construction Fund	-	155,472	260,000	251,690	260,000	8,310	New revenue source for 2024 (.01% Sales Tax Increase)
360	Tax Increment Financing		7,755,000					TIF Bond Proceeds
400	Water Revenues	2,014,813	2,065,561	2,383,000	2,117,540	2,181,066	63,526	3% increase from 2025 forecast
410	Water Capital Reserves	436,945	170,198	300,000	134,000	522,032	388,032	Based on planned development/Misc Revenues
413	Water Debt Service	961,430	1,036,411	1,225,000	1,062,664	1,300,000	237,336	Loan PWB 05-691-010 paid off in 2025
	Total Water Funds	3,413,188	3,272,170	3,908,000	3,314,204	4,003,098	688,894	
401	Wastewater Revenues	3,063,366	3,069,853	3,240,877	3,158,974	3,253,743	94,769	3% increase from 2025 forecast
411	Waste Water Capital Reserves	349,600	265,000	350,000	63,000	457,274	394,274	Based on planned development/Misc Revenues
412	Waste Water Debt Service	621,967	592,020	620,000	660,000	660,000	-	Based on Debt Service/Rate Model
	Total Waste Water	4,034,933	3,926,873	4,210,877	3,881,974	4,371,017	489,043	
402	Storm Water Revenues	630,150	667,952	680,000	686,932	781,200	94,268	3% increase from 2025 forecast
440	Ambulance Utility	1,113,146	1,408,834	1,318,800	1,325,741	1,500,500	174,759	3% increase in 2026
		17,745,356	17,423,130	19,225,189	17,654,202	19,581,276	1,927,074	

2026 Utility Rate Calculations

[illegible]

► 2026 Budget - Staffing

2026 Staffing Information

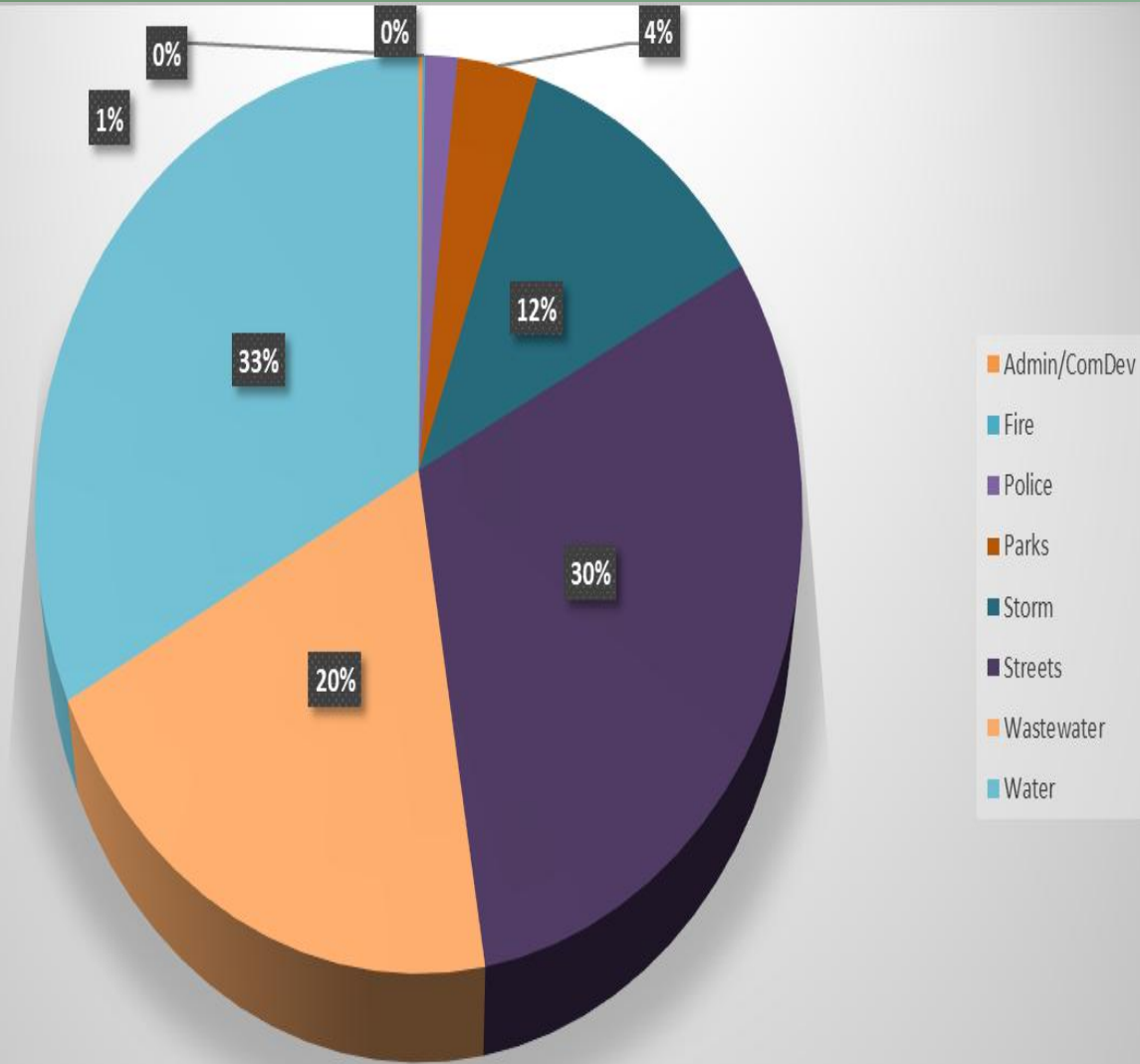
- Full-time employees
 - 68 Budgeted
- Part-time employees
 - .4 FTE
- Council
- Mayor
- Positions added to the 2026 budget
 - City Attorney or Contract services

2026 Wage & Benefit Information

- Projected Wage Increases:
 - Police – In negotiations
 - Fire – 5%
 - Public Employees – 4%
 - Non-Union, Exempt – 4%
 - Non-Union, Non-exempt – 4%
 - Sergeants – Follows Police Bargaining Unit
 - Contract Employees – CPI-W, Sept-Sept 2.8%
- Health Insurance Increases:
 - Police
 - Health – 5% (currently at 9%)
 - Vision – No increase
 - Dental – No increase
 - Standard Life – No increase
 - Employee Assistance Program – No increase
 - All other employees:
 - Health – 8.7% (currently at 9%)
 - Vision – No increase
 - Dental – 4.3% (currently at 7%)
 - Standard Life – No increase
 - Employee Assistance Program – No increase

CAPITAL FACILITY PLAN – FY 2026

Capital Facility Plan 2026	
Department	Expense
Admin/ComDev	\$ 100,000.00
Fire	\$ 64,900.00
Police	\$ 800,000.00
Parks	\$ 2,000,000.00
Storm	\$ 6,315,450.00
Streets	\$ 16,308,314.00
Wastewater	\$ 10,512,776.00
Water	\$ 17,796,000.00
Total	\$ 53,897,440.00



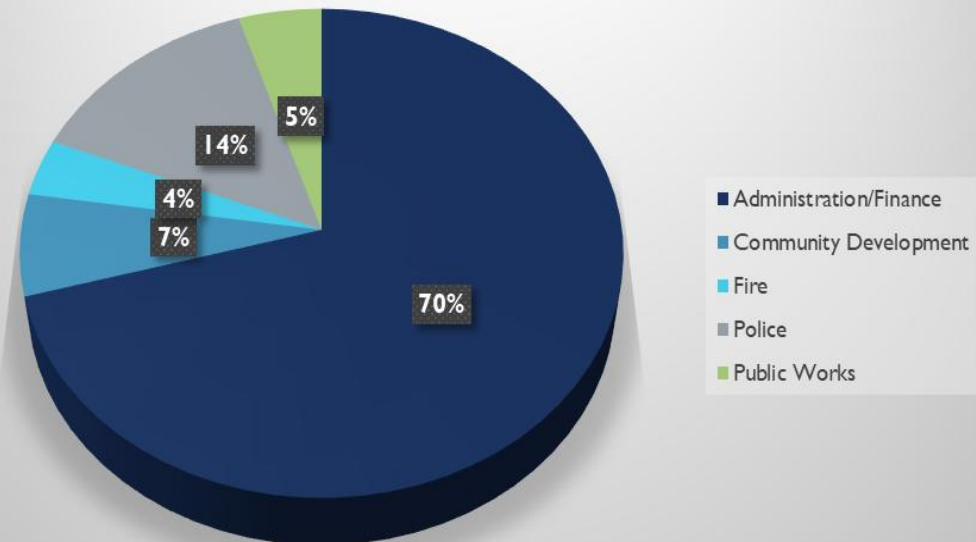
2026 – CFP KEY PROJECTS

Department	Name of Project	Project Description	2026	2026 Funding
Parks	Lions Park Community Center	FY 2026: Demolition and start of Construction. FY 2027: Finish Construction.	2,000,000	DOC -EIF Grant - \$2.5mil secured, WA DAHP - \$970k secured,
Stormwater	Street Waste Decant Facility - Owens Rd	Design completed in 2025, Construction in FY 2026.	2,050,000	DOE - \$1,742,500, Storm Utility - \$307,500
Stormwater	SE Birch (4th to 6th)	Reconstruction of SE Birch (4th to 6th) and then SE 6th Street (Date to Bade)	3,402,450	100% - State Public Works Trust Fund, low interest loan
Streets	CP Downtown Parking Lot Project	FY 2026 - Engineer and Construct Parking Lot on College Avenue between SW 6th and 8th.	1,100,000	100% - Tax Increment Financing
Streets	Safewalk College Place	The purpose of this project is to install six foot wide concrete sidewalk at least on one side of every street in the community.	3,333,877	WSDOT Grant Funded
Streets	Mojonnier Rd Reconstruction (Bluvue Ln to College Ave)	Reconstruction of Mojonnier Rd from Bluvue Ct to College Ave. ROW acquisition in 2025. Bid out construction and start construction in later 2026.	9,600,000	30.4% - Transportation Improvement Board UAP Grant; 11.87% MPO STBG Grant; 39.6% - Federal FHWA Earmark Grant, 18.1% College Place TIF 1
Wastewater	WWTP Improvements - Implementation Phase 1:	WWTP Wastewater Treatment Plant Improvements:	10,000,000	State Ecology Subsidized Loan/City Wastewater Fund
Water	Well #8/9 Development	Develop a fourth well with School District due to increased population.	4,000,000	50.0% - State DOH Grant, 50.0% - State DOH Low-Interest Loan
Water	Western College Place Water Storage Tank Reservoir 4 (1,000,000 Gallons)	Engineering and development of 1,000,000 water storage tank to serve all of west/southwest College Place.	8,000,000	25.0% - State DOH Grant, 25.0% - State DOH Loan, 25.0% Federal WRDA Army Corps Grant, 25.0% Federal Congressional Earmark.
Water	Reservoir 4 Transmission Main Project	Transmission Main to connect tower to system.	5,000,000	25.0% City Water Utility, 25.0% City TIF, 50.0% Federal WRDA
Grand Total: All Capital Facility Projects			48,486,327	

FY 2026 INFORMATION TECHNOLOGY EXPENSE

FY 2026 Information Technology Expense	
Department	Expense
Administration/Finance	\$ 262,887.63
Community Development	\$ 24,998.84
Fire	\$ 14,000.00
Police	\$ 51,950.00
Public Works	\$ 18,173.00
Total	\$ 372,009.47

FY 2026 Information Technology Expense



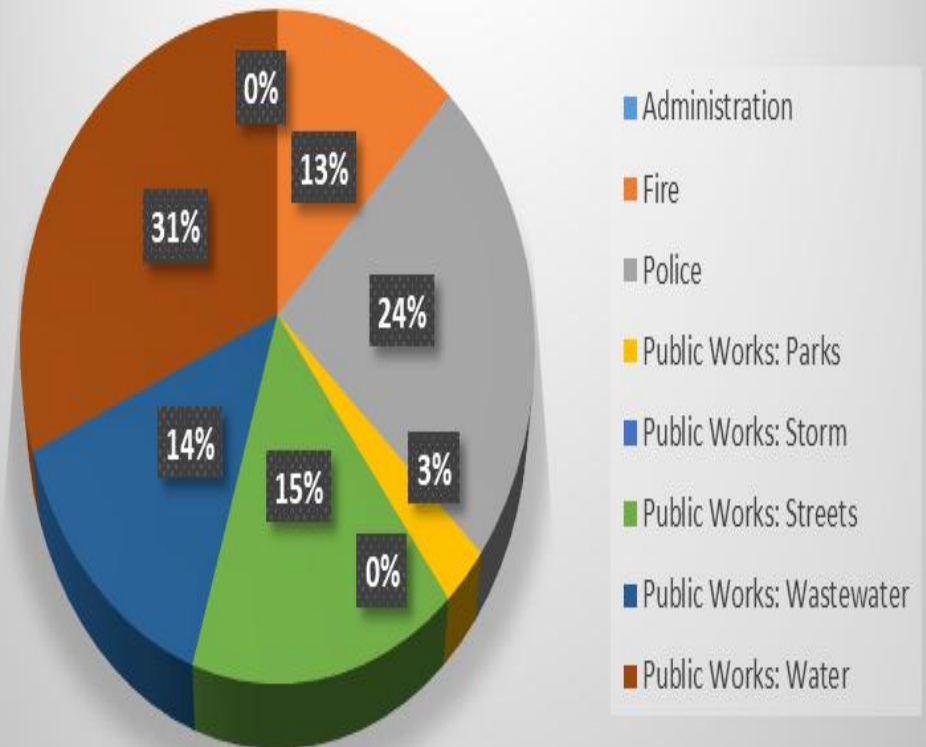
EQUIPMENT REPLACEMENT PLAN

SUMMARY: FISCAL YEAR 2026

FY 2026 Equipment Replacement Plan

Function	Cost
Administration	\$ -
Fire	\$ 115,000.00
Police	\$ 217,000.00
Public Works: Parks	\$ 25,000.00
Public Works: Storm	\$ -
Public Works: Streets	\$ 140,000.00
Public Works: Wastewater	\$ 123,636.00
Public Works: Water	\$ 285,000.00
Total	\$ 905,636.00

FY 2026: Equipment Replacement



EQUIPMENT REPLACEMENT PLAN FY 2026

Name of Project	Project ID	Prioritization	Project Description	Status	First Year Budgeted	FY 2026
Total: Administration/Community Development						\$ -
Fire Department						
Replace #UT306 Pick up		Low	Replace #UT306 2011 Ford F150 Pick Up.	Planned	2026	\$ 75,000.00
Turnouts	2001	High	Annual replacement of turnouts/ \$12,000 a year.	Budgeted	Perpetual	\$ 40,000.00
Total: Fire Department						\$ 115,000.00
Police Department						
Police Vehicle Leasing Program	3005	High	Police Vehicle Leasing Program (#403, #404, #406, #412, #417, and #419 Durangos will be switched out in 2025.	Budgeted	2025	\$ 200,000.00
Taser Replacement	3006	High	Tasers need to be replaced as they are now out of warrantee.	Budgeted	2025	\$ 17,000.00
Total: Police Department						\$ 217,000.00
Public Works Department - Parks						
Broom for #307 Gator		Low	Broom for #307 Gator	Planned	2026	\$ 25,000.00
Total: Public Works Department - Parks						\$ 25,000.00
Total: Public Works Department - Stormwater						\$ -
Public Works Department - Streets						
Upgrade to #502 - Street Flusher		Low	Upgrade to #502 - Street Flusher	Addition	2026	\$ 35,000.00
Replace #503		Low	Replace #503 2010 Dynapac 48" Roller / Compactor.	Planned	2026	\$ 80,000.00
Replace #211		Low	Replace Unit #211 2007 Napa Shop Air Compressor.	Planned	2026	\$ 25,000.00
Total: Public Works Department - Streets						\$ 140,000.00
Public Works Department - Wastewater (Moving all items in here to all inclusive contract with Jacobs Group - WWTP Operator)						
Jacobs Contract Addendum Cost (Equipment Portion)	7018	High	The equipment portion of the Jacobs contract addendum will put all equipment needs on Jacobs Group, the Wastewater Treatment Plant operator.	Budgeted	2020	\$ 123,636.12
Total: Public Works Department - Wastewater						\$ 123,636.12
Public Works Department - Water						
Replace #607 - Backhoe		Low	Replace #607 2011 Backhoe.	Planned	2026	\$ 200,000.00
Addition - Mini Excavator		Low	Addition - Mini Excavator	Addition	2026	\$ 85,000.00
Total: Public Works Department - Water						\$ 285,000.00
Grand Total: All Equipment Replacements						\$ 905,636.12

2026 Budget Process and Schedule

- CAO prepares preliminary budget and budget message/files – RCW 35A.33.052
 - 10/31/2025
- Publish notice that preliminary budget has been filed and publish notice of public hearing on final budget once a week for two consecutive weeks – RCW 35A.33.060
 - 11/12/2025 and 11/17/2025
- Setting property tax levies/public hearing – Ch. 52, Laws of 2005, HB 1048 & RCW 84.52.070
 - 11/12/2025
- Legislative body must schedule hearings on the budget or parts of the budget and may require the presence of department heads – RCW 35A.33.055 (**Preliminary Budget Hearing**)
 - 11/12/2025 – Council Meeting
- Copies of proposed (preliminary) budget made available to the public – RCW 35A.33.052
 - 11/14/2025
- Budget Review with Finance Committee (if needed)
 - 11/25/2025 – Committee Meeting
- City Council Workshop on the final changes to budget (if needed)
 - 12/03/2025 – Workshop
- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2025 – RCW 35A.33.075
 - 12/10/2025 – Council Meeting
 - Copies of final budget to be transmitted to the State Auditor's Office and MRSC.

Next Steps

- 1. Reconcile Inter Fund Transfers
- 2. Review Capital Requirements and Funding Options
- 3. Review line-item revenue/costs for discrepancies
- 4. Prepare presentation for Public Hearings on 11/12/2025



2026 Preliminary Budget - 10-28-25

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
Fund: 001 - Current Expense Fund							
001-308-91-00-01	Beginning Balance - Current Expense Fund	2,123,424.31	2,188,380.06	1,699,691.68	1,545,717.68	989,513.00	
001-311-10-00-00	Real & Personal Prop Tax	2,126,555.46	2,085,458.09	2,150,000.00	100,142.16	2,168,726.00	
001-313-11-00-00	Retail Sales & Use Tax	2,103,000.00	2,126,929.19	2,100,000.00	1,531,502.91	2,350,000.00	
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	420,000.00	410,487.28	415,000.00	322,701.98	450,000.00	
001-313-61-00-00	Natural Gas Use Tax	25,000.00	17,397.35	20,000.00	16,751.50	17,000.00	
001-313-71-00-00	Criminal Justice Tax	240,000.00	238,207.85	235,000.00	186,402.12	255,000.00	
001-316-41-00-00	Utility Tax - Priv Utis Electric	440,000.00	413,300.53	435,000.00	398,849.24	490,000.00	
001-316-43-00-00	Utility Tax - Priv Utis Gas	145,000.00	52,516.06	100,000.00	40,152.40	100,000.00	
001-316-44-00-00	Utility Tax - Priv Utis Stormwater	-	-	74,800.00	-	89,700.00	13% setup utility tax
001-316-45-00-00	Utility Tax - Priv Utis Garbage/Solid Waste	150,000.00	156,722.00	160,000.00	124,375.64	165,000.00	
001-316-46-00-00	Utility Tax - Priv Utis Cable	85,000.00	126,499.05	140,000.00	57,698.14	170,000.00	
001-316-47-00-00	Utility Tax - Priv Utis Telephone	92,000.00	105,732.09	100,000.00	148,541.06	169,000.00	
001-316-48-00-00	Utility Tax - Priv Utis Water	340,000.00	332,011.85	340,000.00	43,669.34	375,000.00	3% increase in UT
001-316-49-00-00	Utility Tax - Priv Utis Wastewater	372,000.00	366,905.20	372,000.00	61,371.49	414,423.00	3% increase in UT
001-321-10-00-00	Alcoholic Beverage Permits	-	-	-	-	-	
001-321-20-00-00	Health Permits	-	-	-	-	-	
001-321-30-00-00	Fire And Police Protective Permits	-	-	-	-	-	
001-321-60-00-00	Professional And Occupations Permits	-	-	-	-	-	
001-321-70-00-00	Amusements Permits	-	-	-	-	-	
001-321-80-00-00	Parking Lot Rental - Concessions	-	-	-	350.00	-	
001-321-91-00-00	Franchise Fees	75,000.00	67,443.78	75,000.00	57,998.30	58,000.00	
001-321-91-00-01	Franchise Application Fees	-	5,000.00	-	-	-	
001-321-99-00-01	Nuisance Abatement Notice Fee - Fire	-	-	-	-	-	
001-321-99-00-02	Other Business Licenses And Permits	17,000.00	33,719.16	20,000.00	11,441.25	35,000.00	
001-322-10-00-00	Building/Structures/Equip.	200,000.00	181,304.30	400,000.00	34,399.79	302,261.00	
001-322-10-00-01	Building Dept Plan Check / Review Fees	150,000.00	85,938.42	250,000.00	27,475.78	86,470.00	
001-322-30-00-00	Animal Licenses	3,000.00	2,516.00	3,000.00	2,313.00	2,500.00	
001-322-90-00-00	Other Non-bus Lic/Permits	4,000.00	2,131.00	6,000.00	3,761.00	3,000.00	
001-322-90-00-01	Concealed Pistol License State Portion	1,200.00	1,623.00	1,200.00	-	1,200.00	
001-322-90-00-02	Vacation/Short Term Rental Permits	-	1,867.00	7,500.00	432.00	500.00	
001-331-15-22-80	Fire PPE US Fish & Wildlife Grant 13580-9-G262	-	-	-	-	-	
001-331-16-60-00	Fed Dir Grant From Dept Of Justice (CFDA #16,607)	-	-	1,000,000.00	-	-	
001-331-45-00-00	Fed Dir Grant From Natl Endowment For The Arts	-	-	-	-	-	
001-331-97-04-01	Assistance To Firefighters Grant (AFG)	-	-	-	-	-	
001-331-97-04-03	AF Grant (AFG2009) Radios Purch EMW-2008-FR-001	-	-	-	-	-	
001-332-92-10-00	COVID-19 Non-Grant Assistance	-	-	-	-	-	
001-332-92-10-02	American Rescue Act Plan Revenue (CFDA #21,027)	-	-	-	-	-	
001-333-15-00-00	Fed Indir Grant From Dept Of Interior - Hist Inv	-	-	-	-	-	
001-333-16-00-00	Federal Indirect Grant From DOJ - NCHIP	-	-	-	-	-	
001-333-20-60-00	Speeding Emphasis Patrols Grant Program	-	1,000.00	-	-	939.12	1,000.00
001-333-20-60-01	DUI Emphasis Patrols Grant Program	1,000.00	1,500.00	1,000.00	-	1,000.00	
001-333-20-60-02	Seatbelt Emphasis Patrols Grant Program	-	-	-	-	-	
001-333-20-60-03	Distracted Driving Emphasis Patrol Grant Program	500.00	698.56	500.00	-	500.00	
001-333-20-60-04	Flex Fund Emphasis Patrol Grant Program	-	-	-	-	-	
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	-	-	-	-	-	
001-333-97-00-00	WW Only LETTP Grant - Dept Of Homeland Security	-	-	-	-	-	
001-333-97-06-00	Homeland Security Grant - PD WWCCEM Grant	-	-	-	-	-	
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Grant	-	41,666.00	41,666.00	-	-	
001-334-01-20-00	State Grant from other Judicial Agencies	-	-	-	4,000.00	-	
001-334-01-30-00	WSP Fire Marshall Safety Program	3,000.00	-	3,000.00	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	ADJ	Notes
001-334-01-80-00	Military Dept. EMD - Storm Assistance	-	-	-	-	-	-	
001-334-01-80-01	St Dir/Infr Grt From Mil Dept - Disast Assist COV	-	-	-	-	-	-	
001-334-02-10-00	St Grt From Dept Agri - WSDA Rel & Recov Farm Mark	-	-	-	-	-	-	
001-334-02-30-00	Dept Of Natural Resources Wildland Fire Equipment	-	-	-	-	-	-	
001-334-02-70-00	Rec'n And Conservation Office Grant - Kiwans Park	25,000.00	-	25,000.00	-	-	-	
001-334-03-10-00	Dept Of Ecology - Centennial Stormwater Grant	-	-	-	-	-	-	
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	800.00	3,504.53	800.00	377.21	-	-	
001-334-03-20-00	WA St Dept Of Arch & Hist Preserv Grt - Hist Map	-	-	-	-	-	-	
001-334-03-20-01	St Dept Of Archaeology & Hist Preserv Grt - Cornet	-	38,000.00	-	-	-	-	
001-334-03-50-00	WASPC-Traffic Safety - State Grant	-	2,500.00	2,500.00	-	-	-	
001-334-04-20-00	GMA Update Grant - Department Of Commerce	-	-	-	53,200.00	-	-	50,000.00
001-334-04-20-01	Department Of Commerce - Cares Act Grant	-	-	-	62,500.00	-	-	-
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-	-	-	-	-	-	-
001-334-04-20-05	Dept Of Commerce - Planner Grant	-	42,625.00	86,000.00	-	-	-	-
001-334-04-20-06	Dept Of Commerce - LEGDMS CPR Grant	-	-	127,875.00	42,625.00	-	-	-
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Grant	60,000.00	50,000.00	60,000.00	15,000.00	-	-	-
001-334-04-98-00	DOH-EMS Trauma Grant	1,200.00	-	1,200.00	778.00	-	-	-
001-334-06-90-00	State Grant-Other	250,000.00	10,000.00	500,000.00	17,022.83	2,000,000.00	-	-
001-336-00-98-00	Local Government Assistance Program	180,394.00	118,091.20	150,000.00	107,500.78	140,000.00	-	-
001-336-06-51-00	DUI & Other Criminal Justice Assistance	1,600.00	964.27	1,600.00	688.25	700.00	-	-
001-336-06-94-00	Liquor Excise Tax	71,505.00	68,306.46	70,000.00	47,542.05	69,144.00	-	-
001-336-06-95-00	Liquor Control Bid Profit	74,670.00	74,789.28	75,000.00	55,607.37	74,069.00	-	-
001-337-00-00-01	Interlocal Grants - WASP	-	3,329.90	250,000.00	-	230,500.00	-	See 001-558-70-40-01
001-337-00-00-02	Interlocal Grant - YMCA	-	-	-	126,759.44	-	-	-
001-341-21-00-00	Auditor Filing/Recording	-	-	-	-	-	-	-
001-341-42-51-00	Registration Fees-Cnty Elections	-	-	-	-	-	-	-
001-341-70-00-03	Sales Maps & Publications - Non Taxable Sales	-	-	-	-	-	-	-
001-341-70-00-04	Sales Of Merchandise - Farmers Market (WA)	-	-	-	105.00	-	-	-
001-341-70-00-05	Sales Of Merchandise - Farmers Market (OR)	-	-	-	-	-	-	-
001-341-81-00-00	Printing/Duplicating Sers	-	-	-	-	-	-	-
001-341-81-00-01	Application Processing Fees - C.S.	-	-	-	-	-	-	-
001-341-82-00-00	Intergovernmental Services Revenues - Engineering	-	-	-	-	-	-	-
001-341-82-00-01	Engineering Fees/Chrgs	-	-	-	-	-	-	-
001-341-82-00-01	Civil Service Exam & Other Personnel Fees	-	-	-	-	-	-	-
001-342-10-00-00	Law Enforcement Services	3,000.00	10,627.24	6,000.00	11,574.80	10,000.00	-	-
001-342-10-00-01	Law Enforcement Services - Non LEOFF	2,000.00	-	-	-	-	-	-
001-342-10-00-02	Law Enforcement Services - DUI Restitution	2,000.00	1,172.56	2,000.00	1,314.27	1,300.00	-	-
001-342-10-00-03	Law Enforcement Services - Criminal Judgements	-	-	-	-	-	-	-
001-342-10-00-01	Fire Hydrant Determn Of Placement / Inspection	-	-	-	-	-	-	-
001-342-21-00-02	Fireworks Permits For Sales	200.00	-	200.00	100.00	100.00	-	100.00
001-342-21-00-03	Fireworks Use / Display Permit	-	-	-	100.00	100.00	-	100.00
001-342-21-00-04	Fire Hydrant Flow Test	-	-	-	-	-	-	-
001-342-21-00-05	Fire - Reinspection For Non Compliance	-	-	-	-	-	-	-
001-342-21-00-06	Fire - Requests For Code Alternate / Variance	-	-	-	-	-	-	-
001-342-21-00-07	Fire - Special Inspection / Review / Permit	-	-	-	-	-	-	-
001-342-21-00-08	Fire Dept - Salvage Fee For Insurance Companies	-	-	-	-	-	-	-
001-342-21-00-09	Fire Dept Train Classes / CPR, Extinguisher, Etc	-	-	-	-	-	-	-
001-342-21-00-10	Fire Dept - Haz Mat Fees (Ref. WSAFC)	-	-	-	-	-	-	-
001-342-21-51-00	Intergov Fire Serv /MOB Reimbursement - Personnel	50,000.00	28,733.44	50,000.00	37,318.33	40,000.00	-	-
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipment	10,000.00	44,234.23	50,000.00	38,203.38	50,000.00	-	-
001-342-21-51-03	Intergov Fire Services /MOB Reimbursement - Travel	-	-	-	-	-	-	-
001-342-40-00-01	Building Inspection Fees - Bldg Dept	2,000.00	527.00	2,000.00	66.00	2,000.00	-	-
001-342-40-00-02	Engineering Protective Inspection Fees	-	-	-	-	-	-	-
001-342-50-00-00	Emergency Service Fees-DUI Restitution	-	-	-	-	-	-	-

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	ADJ	Notes
001-342-60-00-01	Amb Services-Commercial Insurance	-	-	-	-	-	-	
001-342-60-00-02	Amb Service - Medicare	-	-	-	-	-	-	
001-342-60-00-03	Amb Services - Medicaid	-	-	-	-	-	-	
001-342-60-00-04	AmbServices - Self Pay	-	-	-	-	-	-	
001-342-60-00-05	Amb Services - Restitution	-	-	-	-	-	-	
001-343-50-00-95	Utility Drainage / St Const - Eng Review Fees	-	-	-	-	-	-	
001-343-50-01-99	Sewer Inspection Fee	3,000.00	2,904.00	3,000.00	462.00	2,000.00	-	
001-345-17-00-00	Pollution Control And Remediation Svcs	-	-	-	-	-	-	
001-345-29-00-00	Other Environ Fees/Chrgs	-	-	-	-	-	-	
001-345-81-00-00	Administrative Approval Without Notice - P&D	-	-	-	-	-	-	
001-345-81-00-01	Administrative Approval With Notice - P&D	-	-	-	-	-	-	
001-345-81-00-02	Annexation Fee - P&D	-	-	-	-	-	-	
001-345-81-00-03	Binding Site Plan - P&D	-	-	-	-	-	-	
001-345-81-00-04	Boundary Line Adjustment - P&D	-	200.00	-	-	500.00	-	
001-345-81-00-05	Comp Plan Amendment - Land Use Change P&D	-	-	-	-	-	-	
001-345-81-00-06	Comp Plan Amendment - UGA Amendment P&D	-	-	-	-	-	-	
001-345-81-00-07	Conditional Use Permit - P&D	-	-	-	-	-	-	
001-345-81-00-08	Preliminary Plat / PUD - P&D	1,000.00	-	1,000.00	-	900.00	-	
001-345-81-00-09	Plats, Final P&D	700.00	850.00	700.00	-	1,000.00	-	
001-345-81-00-10	Plats, Short P&D	800.00	2,000.00	1,000.00	400.00	800.00	-	
001-345-81-00-11	Plat Amendments / Replat P&D	-	-	-	-	-	-	
001-345-81-00-12	Site Plan Application P&D	3,500.00	150.00	3,500.00	2,700.00	2,700.00	-	
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	2,000.00	2,462.00	2,000.00	1,452.00	3,500.00	-	
001-345-81-00-14	Variance / Non-Conforming Use P&D	-	-	-	-	-	-	
001-345-81-00-15	Zoning Amendments P&D	-	69.00	-	-	-	-	
001-345-81-00-16	Planning & Development Services - Other P&D	-	-	-	-	-	-	
001-345-83-00-00	Plan Checking Fees - Building Dept - Pass Through	2,500.00	-	2,500.00	-	2,500.00	-	
001-345-83-00-01	Plan Checking Fees - Engineering	-	-	-	-	15,000.00	-	
001-345-83-00-02	Short Plats - Engineering Review Fees	-	-	-	-	-	-	
001-345-83-00-03	Long Plats - Engineering Review Fees	-	-	-	-	-	-	
001-345-83-00-04	Non-Plat - Engineering Review Fees	500.00	-	500.00	-	500.00	-	
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	5,000.00	-	5,000.00	-	5,000.00	-	
001-345-83-00-06	Plan Review - Fire Department	500.00	2,000.00	3,000.00	-	3,000.00	-	
001-345-83-00-07	Fire Plan Review By Outside Agency/Vendor	-	-	-	-	-	-	
001-345-83-00-08	Final Plat - Engineering Review Fees	-	-	-	-	-	-	
001-345-83-00-09	Single Family & Duplexes - Engineering Review Fees	-	-	-	-	-	-	
001-345-86-00-00	Critical Areas Permit P&D	400.00	-	400.00	-	1,000.00	-	
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	1,000.00	-	1,000.00	500.00	1,250.00	-	
001-345-89-00-00	Appeals (Administrative) P&D	-	-	-	-	-	-	
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By City	-	-	-	250.00	-	-	
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	20,000.00	10,555.33	40,000.00	4,452.19	11,573.00	-	
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	3,500.00	5,047.21	3,500.00	15,009.61	5,501.00	-	
001-345-89-01-26	GIS Mapping Services	-	-	-	-	-	-	
001-345-89-01-27	State Building Code Fee	1,300.00	1,706.41	1,300.00	337.00	1,700.00	-	
001-347-30-00-02	Other Recreation Fees	-	-	-	-	-	-	
001-347-90-00-00	Farmer's Market Vendor Fees	4,500.00	4,291.50	4,500.00	5,636.25	5,500.00	-	
001-347-90-00-01	Vendor Fees - Other Community Events	200.00	1,499.70	1,500.00	6,185.00	6,185.00	-	
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	500.00	1,508.00	1,300.00	-	1,500.00	-	
001-347-90-00-03	Fireworks Bonds	100.00	-	100.00	100.00	100.00	-	
001-347-90-00-04	Farmer's Market Pass-through Process - State Match	-	32.76	-	-	-	-	
001-347-90-00-05	Farmer Market Pass-through Process	-	2,785.01	-	233.60	-	-	
001-353-10-05-00	Traffic Infraction Penalties	30,000.00	44,961.23	35,000.00	11,741.17	50,000.00	-	
001-356-90-00-00	Other Criminal Non-Traffic Fines	-	-	-	-	-	-	
001-359-90-00-00	Misc Fines & Penalties	-	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-359-90-00-01	False Alarms - Fire	-	-	-	-	-	
001-359-90-00-02	Penalty/Non-Bus Licenses	-	399.24	-	-	-	
001-361-10-00-00	Unrealized Gain/Loss	-	(18,185.96)	-	8,082.97	-	
001-361-11-00-00	Investment Interest	20,000.00	57,023.76	30,000.00	1,128.27	40,000.00	
001-361-30-00-00	Realized Gain/Loss On Investments	-	9,125.53	-	-	-	
001-361-40-00-00	Sales Interest	2,500.00	9,430.06	6,000.00	5,921.92	6,000.00	
001-361-40-00-43	Interest - Contract Bond Non-Rev	-	1.14	-	10.91	-	
001-361-41-00-00	Investment Interest - Purchased	10,000.00	2,384.66	3,000.00	-	-	
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	1.00	1.00	1.00	(2.00)	1.00	
001-362-00-50-01	Water Tower Space Rental	90,000.00	90,780.08	90,000.00	145,240.77	150,000.00	
001-367-11-00-02	Contributions/Gifts - Fire Dept	10,000.00	-	5,000.00	-	-	
001-367-11-00-03	Contributions/Gifts - Police Dept	20,000.00	8,000.00	5,000.00	500.00	-	
001-367-11-00-04	Contr/Donations - Private	100,000.00	12,115.00	100,000.00	12,569.00	6,700.00	Changed to reflect expenditures
001-367-11-00-05	Donations PD Christmas Family Pj	-	-	-	-	-	
001-367-11-00-21	D.A.R.E. Program Receipts	-	-	-	-	-	
001-369-10-00-04	Sale Of Surplus - Current Expense	-	25,959.00	-	7,950.40	-	
001-369-10-00-15	Sale Of Surplus - Recycling	-	-	-	-	-	
001-369-20-00-00	UNCL Money/Sale UNCL Prop	-	-	-	-	-	
001-369-30-00-00	Sale Of Confiscated And Forfeited Property	-	361.88	-	-	-	
001-369-40-00-01	Judgements & Settlements (Other Than PD)	-	-	-	(1.00)	-	
001-369-81-00-00	Cashier's Over / Short	-	-	-	-	-	
001-369-81-01-00	Bank's Over / Short	-	1,374.77	-	9,008.45	-	
001-369-91-00-00	Other Misc Revenue	2,000.00	6,115.04	5,000.00	793.78	5,000.00	
001-369-91-00-02	Misc - Police Fees	1,000.00	4,151.20	5,000.00	2,677.09	5,000.00	
001-369-91-00-03	Misc - Fire Fees	-	-	-	-	-	
001-369-91-00-04	Misc - Building Fees	-	-	-	-	-	
001-369-91-00-09	NSF Charges Collected	-	22.22	-	-	-	
001-369-91-00-10	Reimbursements/Refunds	20,000.00	71,533.58	20,000.00	48,588.73	50,000.00	
001-369-91-00-11	AWC Retro Member Refund	-	-	-	-	-	
001-369-91-00-22	Mobilization Reimbursement For Services	-	-	-	-	-	
001-369-91-00-60	Investigation Fee Per CPMC 15.06.020	-	-	-	-	-	
001-382-10-00-00	Refundable Deposit	-	-	-	-	-	
001-382-10-00-02	Developer Bond / Deposit For Project	-	36,875.00	200,000.00	35,088.00	300,000.00	
001-388-10-00-00	Prior Period Adjustment	-	-	-	-	-	
001-389-00-00-01	State Sales Tax Collected	-	-	-	-	-	
001-389-10-00-03	Building Permit Deposit	10,000.00	-	10,000.00	-	10,000.00	
001-389-30-00-30	Farmer's Market Pass-through Sales - CC	-	-	-	-	-	
001-389-90-00-00	Other Non-Revenues	-	440.15	-	405.00	-	
001-389-90-00-02	NSF Checks Clearing Acct Code	-	-	-	-	-	
001-389-90-00-04	Deposits To Travel Advance Account	3,000.00	-	3,000.00	-	-	
001-391-10-00-01	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-	
001-395-10-00-00	Proceeds From Sale Of Capital Assets	-	-	-	-	-	
001-395-20-00-00	Insurance Compensation For Loss	-	-	-	5,000.00	-	
001-397-00-00-00	Interfund Transfer To CE	75,000.00	-	-	-	-	
001-397-00-15-23	Interfund Transfers - Ambulance	600,000.00	1,120,994.56	400,000.00	-	130,000.00	
	Total Revenue	8,772,125.46	8,887,902.93	11,074,142.00	4,126,072.04	11,196,103.00	9,068,103.00
							12,187,616.00
							1,541,577.51
001-511-30-44-01	Advertising / Publication	2,000.00	1,678.21	2,000.00	214.14	2,000.00	
001-511-60-10-00	Wages & Overtime	8,820.00	8,820.00	12,465.00	14,130.00	-	
001-511-60-20-00	Personnel Benefits	821.37	752.64	1,083.36	1,229.12	-	
001-511-60-31-00	Operating Supplies - Legislative	150.00	395.27	150.00	-	150.00	
001-511-60-31-01	Office Supplies - Legislative	150.00	-	150.00	63.33	150.00	
001-511-60-41-00	Professional Services	100.00	-	100.00	-	100.00	
001-511-60-42-00	Communications	-	7.58	15.00	0.58	15.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-511-60-43-00	Travel - Council Pos. 1	100.00	-	100.00	-	100.00	
001-511-60-43-01	Travel - Council Pos. 2	100.00	-	100.00	-	100.00	
001-511-60-43-02	Travel - Council Pos. 3	100.00	-	100.00	-	100.00	
001-511-60-43-03	Travel - Council Pos. 4	100.00	-	100.00	-	100.00	
001-511-60-43-04	Travel - Council Pos. 5	100.00	-	100.00	-	100.00	
001-511-60-43-05	Travel - Council Pos. 6	300.00	84.84	650.00	517.79	650.00	
001-511-60-43-06	Travel - Council Pos. 7	100.00	-	100.00	-	100.00	
001-511-60-48-00	Repairs And Maintenance	50.00	1.03	50.00	-	50.00	
001-511-60-49-00	Misc/Contingency Expense	200.00	-	200.00	-	200.00	
001-511-60-49-01	Miscellaneous	500.00	300.78	500.00	292.49	500.00	
001-511-60-49-02	Misc - Council Pos. 1	150.00	-	150.00	-	150.00	
001-511-60-49-03	Misc - Council Pos. 2	150.00	-	150.00	-	150.00	
001-511-60-49-04	Misc - Council Pos. 3	150.00	-	150.00	-	150.00	
001-511-60-49-05	Misc - Council Pos. 4	150.00	-	150.00	-	150.00	
001-511-60-49-06	Misc - Council Pos. 5	150.00	50.00	150.00	-	150.00	
001-511-60-49-07	Misc - Council Pos. 6	500.00	304.46	150.00	760.00	150.00	
001-511-60-49-08	Misc - Council Pos. 7	150.00	-	150.00	-	150.00	
001-511-60-49-09	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00	
001-511-70-49-00	Lobbying Agreement - Port	15,600.00	14,400.00	15,600.00	12,000.00	15,600.00	
001-511-70-49-01	Lobbying Agreement - Federal	36,000.00	39,000.00	36,000.00	27,000.00	36,000.00	
001-512-50-10-00	Wages / Overtime	-	-	-	-	-	
001-512-50-20-00	Personnel Benefits	-	-	-	-	-	
001-512-50-31-00	Operating Supplies - Court	-	-	-	-	-	
001-512-50-31-01	Office Supplies - Court	-	-	-	-	-	
001-512-50-35-00	Small Tools & Minor Equip	-	-	-	-	-	
001-512-50-41-01	Municipal Court Judge Contract Fee	-	-	-	-	-	
001-512-50-41-02	Professional Services - Other Than Attorneys	-	7,850.00	-	14,212.50	-	
001-512-50-42-00	Communications	-	-	-	-	-	
001-512-50-43-00	Travel	-	-	-	-	-	
001-512-50-44-01	Advertising	-	-	-	-	-	
001-512-50-45-00	Operating Rentals/Leases	-	-	-	-	-	
001-512-50-48-00	Repairs & Maintenance	-	-	-	-	-	
001-512-50-49-00	Miscellaneous	-	-	-	-	-	
001-512-50-49-01	Jury Duty Reimbursement/Charges	-	-	-	-	-	
001-512-50-49-02	Registrations / Fees - Training Classes & Seminars	-	-	-	-	-	
001-512-52-41-02	Professional Services - Other Than Attorneys	90,000.00	114,473.57	90,000.00	179,077.19	90,000.00	
001-512-70-31-00	Operating Supplies - Court Library	-	-	-	-	-	
001-513-10-10-00	Wages & Overtime	63,241.65	64,194.45	98,125.92	66,614.44	88,232.04	
001-513-10-10-01	Wages & Overtime Exec Asst	-	-	-	-	-	
001-513-10-20-00	Personnel Benefits	19,550.38	19,634.10	28,453.41	16,533.61	20,865.41	
001-513-10-20-01	Personnel Benefits Staff	-	-	-	-	-	
001-513-10-31-00	Operating Supplies - Executive	1,000.00	397.05	1,000.00	2,295.61	1,000.00	
001-513-10-31-01	Office Supplies - Executive	400.00	458.91	400.00	169.64	400.00	
001-513-10-35-00	Small Tools & Minor Equipment	-	-	-	281.71	-	
001-513-10-41-00	Professional Services	-	16,862.31	-	25,432.72	-	
001-513-10-42-00	Communications	1,500.00	1,565.22	1,500.00	909.10	1,500.00	
001-513-10-43-00	Travel Expense	4,000.00	3,644.10	4,000.00	2,419.05	4,000.00	
001-513-10-43-01	Travel/Training Staff	-	27.36	-	-	-	
001-513-10-43-02	Travel / Training Mayor	1,700.00	830.23	1,700.00	3,924.52	1,700.00	
001-513-10-44-01	Advertising	420.00	782.53	420.00	479.49	420.00	
001-513-10-45-00	Operating Rentals & Lease	-	-	-	-	-	
001-513-10-48-00	Repairs & Maintenance	100.00	91.05	100.00	139.75	100.00	
001-513-10-49-00	Miscellaneous	4,500.00	28,086.85	20,000.00	13,350.93	10,000.00	
001-513-10-49-01	Miscellaneous	-	50.00	-	698.70	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-513-10-49-02	Registrations/Fees - Training Classes & Seminars	2,000.00	390.00	2,000.00	1,083.85	2,000.00	
001-513-10-49-03	Travel Miscellaneous	50.00	-	50.00	-	50.00	
001-513-10-49-50	Misc. AWC Annual Dues / WWWVCC Membership	8,300.00	8,619.00	8,300.00	8,901.00	8,300.00	
001-514-23-00-01	Conversion Misc	-	-	-	-	-	
001-514-23-10-00	Wages & Overtime - Financial Services	74,511.55	72,910.06	106,196.92	70,268.13	82,343.54	
001-514-23-20-00	Personnel Benefits	27,353.00	25,942.67	46,900.18	26,209.62	31,932.29	
001-514-23-31-00	Operating Supplies - Budgeting, Accounting	200.00	284.33	300.00	962.61	300.00	
001-514-23-31-01	Office Supplies - Budgeting, Accounting	1,000.00	1,377.77	1,200.00	666.33	1,200.00	
001-514-23-35-00	Small Tools/Minor Equip.	200.00	16.10	1,400.00	767.09	400.00	
001-514-23-41-00	Professional Services	14,616.00	12,726.12	16,000.00	4,119.23	10,000.00	
001-514-23-41-01	Professional Servs Prog.	-	-	-	-	-	
001-514-23-42-00	Communications	1,300.00	1,620.25	1,300.00	1,397.19	1,300.00	
001-514-23-43-00	Travel	2,000.00	799.74	2,000.00	300.04	1,000.00	
001-514-23-44-00	External Taxes	-	11,555.56	-	2,419.61	-	
001-514-23-44-01	Advertising	1,000.00	1,145.52	1,400.00	253.33	1,400.00	
001-514-23-48-00	Repairs & Maintenance	500.00	961.21	400.00	607.40	400.00	
001-514-23-49-00	Miscellaneous	1,000.00	237.84	500.00	176.44	500.00	
001-514-23-49-01	Registration Fees / Training Classes & Seminars	1,000.00	454.91	1,000.00	392.78	1,000.00	
001-514-30-10-00	Wages/O.T. Record Services	60,156.02	51,041.20	95,792.19	76,489.33	101,775.29	
001-514-30-20-00	Personnel Benefits	22,800.41	21,672.34	36,292.87	29,368.80	30,111.69	
001-514-30-31-00	Operating Supplies - Clerk	350.00	333.36	350.00	476.72	350.00	
001-514-30-31-01	Office Supplies - Clerk	550.00	261.15	550.00	175.31	550.00	
001-514-30-35-00	Sm Tools/Minor Equip.	200.00	-	200.00	-	200.00	
001-514-30-41-00	Prof Serv - Codification/Records Destruction	5,500.00	561.09	50,000.00	495.39	5,000.00	
001-514-30-42-00	Communication	1,450.00	804.52	1,450.00	483.13	900.00	
001-514-30-43-00	Travel	4,210.00	4,070.01	4,210.00	1,678.99	6,075.00	
001-514-30-44-01	Advertising	100.00	577.20	100.00	76.66	100.00	
001-514-30-48-00	Repairs & Maintenance	425.00	271.95	425.00	269.53	425.00	
001-514-30-49-00	Miscellaneous	700.00	807.04	1,700.00	1,596.11	1,800.00	
001-514-30-49-01	Registrations/Fees - Training Classes & Seminars	4,250.00	1,580.70	4,250.00	3,769.47	1,477.00	
001-514-40-45-00	Intergovernmental Election Costs	12,000.00	9,818.00	12,000.00	4,030.67	10,000.00	
001-514-40-49-00	Intergov. Services - Voter Registration	27,000.00	29,462.87	30,000.00	32,267.09	33,000.00	
001-514-81-40-00	Concealed Pistol License Fee	1,000.00	1,861.75	1,000.00	402.00	1,000.00	
001-514-89-40-00	Remit Of Seized & Forfeit Property To WA St. Treas	-	36.19	-	-	-	
001-515-31-10-00	Salary & Wages - City Attorney	60,334.98	60,159.88	53,000.20	37,539.30	59,458.23	
001-515-31-20-00	Personnel Benefits	20,934.51	20,931.52	18,876.92	9,351.17	17,481.46	
001-515-31-31-00	Operating Supplies - City Attorney	500.00	187.79	500.00	-	500.00	
001-515-31-31-01	Office Supplies - City Attorney	250.00	25.64	250.00	1.01	250.00	
001-515-31-35-00	Small Tools/Minor Equipment	150.00	228.02	150.00	-	150.00	
001-515-31-41-00	Prof Legal Servs Retainer	8,000.00	7,000.00	1,000.00	132,283.30	1,000.00	
001-515-31-41-01	Professional Legal Services	6,000.00	20,000.00	-	128,958.00	-	
001-515-31-41-02	Professional Services	-	3,087.52	1,000.00	212.50	1,000.00	
001-515-31-42-00	Communication - City Attorney	500.00	523.76	500.00	273.91	500.00	
001-515-31-43-00	Travel - City Attorney	500.00	-	500.00	-	500.00	
001-515-31-44-01	Advertising - City Attorney	-	-	-	-	-	
001-515-31-48-00	Repairs & Maintenance - City Attorney	250.00	100.27	250.00	46.97	250.00	
001-515-31-49-00	Miscellaneous - City Attorney	855.00	223.45	855.00	470.30	855.00	
001-515-31-49-01	Reg Fees / Train Classes & Seminars - City Atty	500.00	72.00	500.00	-	500.00	
001-515-91-41-00	Professional Services - Legal - Indigent Defense	60,000.00	68,914.53	60,000.00	43,631.98	60,000.00	
001-517-90-24-00	Employee Benefit Prg Cost	1,200.00	2,385.42	1,200.00	200.00	1,200.00	
001-517-90-24-01	Employee Benefit Prg Cost Deposit	-	-	-	-	-	
001-518-10-10-00	Salaries & Wages - HR	55,511.99	57,844.45	73,144.90	54,571.56	80,452.60	
001-518-10-20-00	Personnel Benefits - HR	25,041.76	25,283.92	33,813.33	24,434.59	36,650.24	
001-518-10-31-00	Operating Supplies - HR Administration	1,100.00	249.38	1,100.00	450.93	1,100.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-518-10-31-01	Office Supplies - HR Administration	800.00	1,127.90	1,300.00	223.33	1,300.00	
001-518-10-31-02	Operating Supplies - HR Wellness	5,000.00	3,735.72	4,750.00	2,690.04	4,750.00	
001-518-10-31-03	Office Supplies - HR Wellness	-	-	-	-	-	
001-518-10-31-04	Operating Supplies - HR Wellness Grant Reimbursed	205.00	2.40	215.00	-	220.00	
001-518-10-41-00	Prof. Services - Labor Negotiations	1,000.00	8,048.00	1,000.00	-	1,000.00	
001-518-10-41-01	Professional Services	8,048.00	7,022.55	8,048.00	3,354.86	10,000.00	
001-518-10-42-00	Communications - HR	544.00	523.27	544.00	400.62	544.00	
001-518-10-43-00	Travel	1,600.00	1,300.00	1,600.00	74.01	2,300.00	
001-518-10-48-00	Repairs And Maintenance	750.00	100.72	750.00	-	250.00	
001-518-10-49-00	Miscellaneous	800.00	872.94	800.00	982.35	800.00	
001-518-10-49-01	Training / Class Registration Fees & Charges	1,400.00	322.60	1,400.00	25.00	1,500.00	
001-518-10-49-02	Train/Class Reg Fees & Charge - City-wide Educat	1,500.00	1,073.14	1,500.00	2,000.00	2,000.00	
001-518-20-10-00	Wages & Overtime	104,546.06	103,420.55	76,041.12	63,571.61	136,246.25	
001-518-20-20-00	Personnel Benefits	45,749.13	53,730.85	42,691.96	36,568.64	67,709.60	
001-518-20-20-01	Personnel Benefits - Uniforms & PPE - Facilities	-	304.91	150.00	545.07	150.00	
001-518-20-31-00	Operating Supplies - Facilities	20,000.00	19,391.95	20,000.00	22,960.01	20,000.00	
001-518-20-31-01	Office Supplies - Facilities	500.00	26.25	500.00	60.21	500.00	
001-518-20-35-00	Sm Tools/Minor Equip	10,000.00	5,382.70	2,500.00	157.68	2,500.00	
001-518-20-41-00	Professional Services	500.00	5,993.02	2,500.00	5,085.66	5,000.00	
001-518-20-42-00	Communication	500.00	937.05	750.00	574.98	750.00	
001-518-20-43-00	Travel / Training	1,000.00	284.21	1,000.00	103.67	1,000.00	
001-518-20-44-01	Advertising	500.00	-	-	-	-	
001-518-20-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	653.13	1,500.00	
001-518-20-47-00	Public Utility Services	20,000.00	22,698.83	20,000.00	21,059.79	29,000.00	
001-518-20-47-01	Utilities - Annex Bldg	6,500.00	8,704.70	8,700.00	7,680.61	12,000.00	
001-518-20-48-00	Repairs & Maintenance	15,000.00	19,756.49	20,000.00	12,293.73	20,000.00	
001-518-20-48-02	Repairs & Maintenance Annex Bldg	2,000.00	-	2,000.00	138.35	2,000.00	
001-518-20-49-00	Miscellaneous	750.00	617.63	750.00	-	1,035.00	
001-518-20-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	50.00	-	
001-518-30-41-00	Professional Services - Janitorial	14,500.00	21,407.00	20,000.00	16,029.00	20,000.00	
001-518-30-46-00	Insurance	100,079.00	100,855.49	180,000.00	175,786.11	180,000.00	
001-518-61-49-00	Settlements	-	-	-	10,000.00	-	
001-518-62-49-00	WA State General Admin Purchasing COOP	-	-	-	-	-	
001-521-10-10-00	Wages & Overtime	157,805.59	159,983.25	222,965.74	138,363.28	160,110.00	
001-521-10-20-00	Personnel Benefits	47,631.70	56,225.43	73,450.59	45,197.90	44,186.90	
001-521-10-20-02	Benefits - Reimbursement Costs	-	-	-	1,000.00	-	
001-521-10-31-00	Operating Supplies - Administration	1,400.00	1,329.50	1,400.00	4,964.73	1,400.00	
001-521-10-31-01	Office Supplies - Administration	500.00	1,001.71	500.00	140.15	500.00	
001-521-10-35-00	Sm Tools/Minor Equipment	2,500.00	769.19	2,500.00	130.56	2,500.00	
001-521-10-41-00	Professional Services	7,000.00	28,887.48	7,000.00	3,879.75	7,000.00	
001-521-10-41-01	Prof Services - Labor Negotiations.	6,500.00	3,975.00	10,000.00	9,000.00	10,000.00	
001-521-10-41-03	Prof Services - Lexipol Consulting Service	4,000.00	4,107.19	4,000.00	4,374.15	4,000.00	
001-521-10-41-04	Prof Serv - Comprehensive Analysis Of PD Services	-	-	-	114.00	-	
001-521-10-42-00	Communication	5,000.00	5,667.07	5,000.00	2,303.21	5,000.00	
001-521-10-43-00	Travel	3,000.00	1,706.96	3,000.00	1,524.01	2,000.00	
001-521-10-44-01	Advertising	500.00	160.00	500.00	429.70	500.00	
001-521-10-45-00	Operating Rentals/Leases	-	-	-	-	-	
001-521-10-48-00	Repairs & Maintenance	200.00	56.45	200.00	402.15	200.00	
001-521-10-49-00	Miscellaneous	2,500.00	3,467.74	2,500.00	2,447.84	2,500.00	
001-521-10-49-01	Registrations / Fees Training Classes & Seminars	3,000.00	2,684.50	3,500.00	708.00	3,500.00	
001-521-10-49-02	Miscellaneous - PD Donations	6,700.00	1,077.70	6,700.00	-	6,700.00	
001-521-10-49-03	Miscellaneous - Grant Reimbursed	-	9,810.85	-	-	-	\$3000 reduction backed out
001-521-10-49-05	PD Christmas Family Project Expenditures	-	-	-	-	-	
001-521-10-49-95	Interfund Rentals - Repl.	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-521-10-49-96	Interfund Rentals O & M	20,000.00	106,952.76	40,000.00	-	40,000.00	
001-521-19-10-00	Wages Support Serv	137,804.03	125,918.62	145,069.00	112,820.27	152,680.36	
001-521-19-10-03	Wages Support Services - Intern	-	-	-	-	-	
001-521-19-10-04	Wages Support Services - Intern Grant Reimbursed	-	-	-	-	-	
001-521-19-20-00	Benefits Support Servs	54,090.77	53,800.41	57,101.87	46,855.70	61,670.74	
001-521-19-20-01	Benefits/Uniforms Support Services	400.00	340.26	500.00	-	500.00	
001-521-19-20-03	Benefits Support Services - Intern	-	-	-	-	-	
001-521-19-31-00	Operating Supplies - Support Services	2,400.00	149.12	2,800.00	706.49	800.00	
001-521-19-31-01	Office Supplies - Support Services	2,500.00	1,192.85	3,000.00	252.03	1,500.00	
001-521-19-35-00	Sm Tools Support Servs	500.00	-	-	-	-	
001-521-19-41-00	Prof Services Support Ser	5,705.00	1,139.33	5,705.00	1,031.96	1,500.00	
001-521-19-42-00	Communication Support Ser	-	-	-	-	-	
001-521-19-43-00	Travel Support Services	1,500.00	67.85	1,500.00	203.55	500.00	
001-521-19-44-01	Advertising Support Servs	250.00	-	250.00	-	250.00	
001-521-19-45-00	Oper Rentals Support Serv	1,000.00	-	1,000.00	-	250.00	
001-521-19-48-00	Repairs/Maint Support Ser	800.00	418.37	800.00	390.96	800.00	
001-521-19-49-00	Misc. Support Services	200.00	25.00	200.00	25.00	200.00	
001-521-19-49-01	Registrations / Fees - Training Classes / Seminars	500.00	100.00	1,000.00	385.00	1,000.00	
001-521-19-49-02	WW SSMA New World Records Sys Support	20,000.00	19,261.47	50,000.00	49,279.48	50,814.00	
001-521-21-10-00	Wages Investigation	91,054.53	99,984.63	94,687.26	79,320.91	107,960.03	
001-521-21-20-00	Benefits - Investigation	29,086.65	34,246.04	30,718.13	27,253.91	35,742.81	
001-521-21-31-00	Operating Supplies - Investigation	1,500.00	2,051.25	2,500.00	2,929.42	2,500.00	
001-521-21-31-01	Office Supplies - Investigation	800.00	619.53	800.00	125.98	800.00	
001-521-21-35-00	Sm Tools/Equip Invest	500.00	29.74	500.00	-	500.00	
001-521-21-41-00	Prof Servs Investigation	1,500.00	3,470.16	2,500.00	1,907.08	2,500.00	
001-521-21-42-00	Communication Invest.	2,300.00	2,371.92	2,300.00	1,835.55	2,300.00	
001-521-21-43-00	Travel Investigation	1,000.00	17.23	1,000.00	1,692.13	1,000.00	
001-521-21-44-01	Advertising Investigation	-	-	-	-	-	
001-521-21-45-00	Operating Rentals Invest	-	-	-	-	-	
001-521-21-48-00	Repairs/Maint Invest.	75.00	1.07	75.00	0.05	-	
001-521-21-49-00	Misc Investigation	1,500.00	60.00	1,500.00	1,000.00	1,500.00	
001-521-21-49-01	Registration Fees - Training Classes & Seminars	1,500.00	-	2,000.00	3,796.24	3,000.00	
001-521-21-49-95	Interfund Rentals - Repl	-	-	-	-	-	
001-521-21-49-96	Interfund Rentals - O & M	-	-	-	-	-	
001-521-22-10-00	Wages Patrol	1,003,689.13	934,557.88	39,003.00	901,982.16	39,003.00	
001-521-22-20-00	Benefits Patrol	293,169.78	318,399.84	304,508.88	308,746.14	1,244,403.41	
001-521-22-20-01	Benefits Patrol	12,000.00	11,566.41	14,000.00	12,535.17	368,488.58	
001-521-22-20-02	Benefits Uniforms Patrol	-	-	-	-	15,000.00	
001-521-22-20-03	Patrol Equipment & Clothing Allowance	5,400.00	4,534.83	5,400.00	2,623.95	6,000.00	
001-521-22-20-06	BVFF Pension & Disability Payments	-	-	-	-	-	
001-521-22-31-00	Office Supplies - Patrol	5,000.00	1,583.40	5,000.00	1,874.12	2,000.00	
001-521-22-31-01	Office Supplies - Patrol	2,200.00	2,137.39	2,200.00	856.55	2,200.00	
001-521-22-32-00	Fuel Consumed Patrol	1,000.00	524.66	1,000.00	-	-	
001-521-22-35-00	Sm Tools/Equip Patrol	1,000.00	1,079.30	1,000.00	295.92	1,500.00	
001-521-22-41-00	Prof Services Patrol	3,500.00	2,890.75	3,500.00	3,214.86	3,500.00	
001-521-22-42-00	Communication Patrol	9,000.00	7,960.22	9,000.00	5,501.95	9,000.00	
001-521-22-42-01	Patrol Air Cards - Communication	7,000.00	7,934.20	7,000.00	4,167.87	7,000.00	
001-521-22-45-00	Operating Rentals Patrol	-	-	-	-	-	
001-521-22-48-00	Repairs/Maint. Patrol	500.00	599.41	800.00	86.42	800.00	
001-521-22-49-00	Miscellaneous Patrol	100.00	54.00	100.00	201.25	100.00	
001-521-22-49-01	Intergov Servs Patrol - Dispatch Charges	259,411.00	261,602.77	268,420.00	283,283.22	311,705.00	
001-521-22-49-02	WW PD Support/Maint MDT Software	1,000.00	-	-	-	-	
001-521-22-49-95	Interfund Rentals - Repl	-	-	-	-	-	
001-521-22-49-96	Interfund Rentals O & M	20,000.00	106,952.76	79,003.00	-	79,003.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	ADJ	Notes
001-521-23-10-00	Wages Spec Unit	-	76,056.67	-	39,337.67	54,227.92	-	
001-521-23-10-01	Wages Spec Unit - Reimbursed By Grant	-	-	-	-	-	-	
001-521-23-20-00	Benefits Spec Unit	-	26,974.52	-	13,755.95	17,912.59	-	
001-521-23-20-01	Benefits - Uniforms	-	-	-	-	-	-	
001-521-23-20-02	Benefits Spec Unit - Reimbursed By Grant	-	-	-	-	-	-	
001-521-23-31-00	Operating Supplies - Special Unit	-	-	-	-	-	-	
001-521-23-31-01	Office Supplies - Special Unit	-	-	-	-	-	-	
001-521-23-31-09	Special Response Unit - Operating Supplies	-	-	-	-	-	-	
001-521-23-35-00	Small Tools / Minor Equip	-	-	-	-	-	-	
001-521-23-35-09	Special Response Unit - Small Tools	-	-	-	-	-	-	
001-521-23-41-09	Special Response Unit - Professional Services	-	-	-	-	-	-	
001-521-23-48-00	D.A.R.E. Vehicle Maint. / Repairs / Painting	-	-	-	-	-	-	
001-521-23-48-09	Special Response Unit - Maintenance & Repair	-	-	-	-	-	-	
001-521-23-49-00	Misc - Special Unit	-	-	-	-	-	-	
001-521-23-49-01	Special Unit - Training Registrations	-	-	-	-	-	-	
001-521-23-49-09	Special Response Unit - Miscellaneous	-	-	-	-	-	-	
001-521-23-49-95	Interfund Rentals - Repl	-	-	-	-	-	-	
001-521-24-31-00	Homeland Security Grant PD Meth.	-	-	-	-	-	-	
001-521-25-10-00	Wages K9 Unit	-	-	-	-	-	-	
001-521-25-20-00	Benefits K9 Unit	-	-	-	-	-	-	
001-521-25-20-01	Benefits - Uniforms K9 Unit	-	-	-	-	-	-	
001-521-25-31-00	Operating Supplies - K9 Unit	-	-	-	637.67	-	-	
001-521-25-31-01	Office Supplies - K9 Unit	-	-	-	-	-	-	
001-521-25-35-00	Small Tools / Minor Equipment - K9 Unit	-	-	-	-	-	-	
001-521-25-41-00	Professional Services - K9 Unit	-	-	-	-	-	-	
001-521-25-42-00	Communication - K9 Unit	-	-	-	-	-	-	
001-521-25-42-01	Communication - K9 Unit Air Card	-	-	-	-	-	-	
001-521-25-43-00	Travel - K9 Unit	-	-	-	290.11	8,000.00	-	
001-521-25-44-00	Advertising - K9 Unit	-	-	-	-	-	-	
001-521-25-45-00	Operating Rentals - K9 Unit	-	-	-	-	-	-	
001-521-25-48-00	Repairs/Maintenance- K9 Unit	-	-	-	-	-	-	
001-521-25-49-00	Misc - K9 Unit	-	-	32,603.45	15,228.10	5,000.00	-	
001-521-30-10-00	Wages Crime Prevent	90,153.00	98,665.27	-	-	-	-	
001-521-30-10-01	Wages - Drug Task Force	-	-	93,749.76	82,242.17	104,350.43	-	
001-521-30-20-00	Benefits Crime Prevent	-	-	-	-	-	-	
001-521-30-20-01	Benefits - Drug Task Force	23,975.08	34,040.25	25,409.25	29,439.41	29,532.14	-	
001-521-30-20-02	Uniforms - Drug Task Force	-	21.76	-	149.82	-	-	
001-521-30-31-00	Operating Supplies - Crime Prevention	100.00	-	100.00	239.54	100.00	-	
001-521-30-31-01	Office Supplies - Crime Prevention	100.00	-	100.00	-	100.00	-	
001-521-30-42-00	Communication Crime Prev.	-	-	-	-	-	-	
001-521-30-43-00	Travel - Crime Prevention	-	-	-	-	-	-	
001-521-30-44-01	Advertising Crime Prevent	-	-	-	-	-	-	
001-521-30-49-00	Misc Crime Prevention	100.00	-	100.00	88.40	100.00	-	
001-521-30-49-06	Registrations/Fees - Training Classes & Seminars	300.00	-	300.00	-	300.00	-	
001-521-40-31-00	Operating Supplies - Training	15,000.00	12,254.50	15,000.00	14,818.59	13,000.00	-	
001-521-40-31-01	Office Supplies - Training	100.00	-	100.00	-	100.00	-	
001-521-40-41-00	Prof Services Training	3,000.00	975.00	3,000.00	850.00	1,500.00	-	
001-521-40-43-00	Travel Training	10,000.00	5,512.85	10,000.00	7,015.51	7,000.00	-	
001-521-40-48-00	Repairs/Maint Training	1,000.00	-	1,000.00	-	-	-	
001-521-40-49-00	Misc Training	-	70.33	-	-	-	-	
001-521-40-49-01	Registrations/Fees - Training Classes & Seminars	20,000.00	15,731.05	30,000.00	10,417.10	22,000.00	-	
001-521-70-10-00	Wages Traffic	334,563.03	311,610.86	325,841.95	287,547.37	396,725.17	-	
001-521-70-10-01	Wages - "X52 Sustained Enforce - Speed" Grt. Prog	-	871.16	-	-	-	-	
001-521-70-10-02	Wages - Impaired Driving CFDA#20 601 Grant Program	-	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-521-70-10-03	Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-	
001-521-70-10-04	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00	1,807.54	1,500.00	-	1,500.00	
001-521-70-10-05	Wages Traffic WSCJT Grant Reimbursed	-	-	-	-	-	
001-521-70-10-06	Wages - Use Of Force Grant Reimbursed	-	-	-	-	-	
001-521-70-20-00	Benefits Traffic	97,723.27	106,136.34	95,187.77	98,301.27	116,858.67	
001-521-70-20-01	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	-	170.24	-	-	-	
001-521-70-20-02	Benefits - Impair Driving CFDA#20.601 Grant Prog	-	-	-	-	-	
001-521-70-20-03	Benefits - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-	
001-521-70-20-04	Benefits - Impair Driving CFDA#20.600 Grant Prog	-	349.62	-	-	-	
001-521-70-20-05	Benefits Traffic WSCJT Grant Reimbursed	-	-	-	-	-	
001-521-70-20-06	BVFF Pension & Disability Payments	180.00	-	180.00	-	180.00	
001-521-70-20-07	Benefits - Use Of Force Grant Reimbursed	-	-	-	-	-	
001-521-70-31-00	Operating Supplies - Traffic	250.00	28.80	250.00	402.57	250.00	
001-521-70-31-01	Office Supplies - Traffic	75.00	707.13	75.00	157.52	75.00	
001-521-70-35-00	Sm Tools Traffic	200.00	-	200.00	-	200.00	
001-521-70-35-01	Small Tools DUI Emphasis Funded	1,000.00	-	1,000.00	-	-	
001-521-70-41-00	Prof Services Traffic	250.00	-	250.00	212.78	250.00	
001-521-70-48-00	Repairs/Maint Traffic	250.00	-	250.00	-	250.00	
001-521-70-49-00	Miscellaneous Traffic	100.00	-	100.00	46.25	100.00	
001-521-70-49-95	Interfund Rental - Repl.	-	-	-	-	-	
001-521-70-49-96	Interfund Rentals - O & M	20,000.00	106,952.76	79,003.00	-	79,003.00	
001-522-10-10-00	Wages & Overtime	48,102.80	56,372.65	50,350.67	50,412.28	61,640.21	
001-522-10-20-00	Personnel Benefits	14,410.57	17,247.94	14,285.26	14,879.84	16,141.92	
001-522-10-20-01	Other Benefits - Uniforms	300.00	301.48	300.00	377.70	300.00	
001-522-10-31-00	Operating Supplies - Administration	500.00	2,507.66	1,000.00	1,766.17	1,000.00	
001-522-10-31-01	Office Supplies - Administration	500.00	346.82	500.00	316.08	500.00	
001-522-10-35-00	Sm Tools & Minor Equipment	250.00	633.06	250.00	-	250.00	
001-522-10-41-00	Prof Serv - Comprehens Analysis Of FD Services	500.00	-	500.00	23.63	500.00	
001-522-10-41-01	Union Negotiations - Fire Dept.	-	-	-	-	-	
001-522-10-41-02	Professional Services - Admin	6,000.00	6,596.30	7,000.00	64,168.56	7,000.00	
001-522-10-42-00	Communication	1,300.00	2,091.39	2,000.00	579.05	1,500.00	
001-522-10-43-00	Travel	5,000.00	-	5,000.00	127.00	5,000.00	
001-522-10-44-01	Advertising	500.00	-	500.00	-	500.00	
001-522-10-45-00	Operating Rentals/Leases	-	-	-	-	-	
001-522-10-48-00	Repairs & Maintenance	750.00	883.03	750.00	924.94	1,000.00	
001-522-10-49-00	Miscellaneous	3,500.00	6,865.67	2,000.00	355.78	1,750.00	
001-522-10-49-01	Registrations/Fees - Training Classes & Seminars	3,000.00	1,171.25	3,000.00	625.00	2,000.00	
001-522-20-10-00	Wages Fire	151,625.99	170,078.19	164,674.06	168,670.79	222,218.01	
001-522-20-10-01	Stipends (Volunteers)	35,000.00	40,554.79	47,000.00	40,219.95	47,000.00	
001-522-20-10-02	Wages - Mobilization	-	24,057.48	-	6,980.37	-	
001-522-20-20-00	Benefits Fire	48,801.65	65,247.09	52,463.54	60,702.98	61,007.99	
001-522-20-20-01	Benefits (Volunteers)	3,700.00	3,513.70	3,700.00	3,588.48	3,700.00	
001-522-20-20-02	Benefits - Mobilization	-	4,676.10	-	1,108.37	-	
001-522-20-20-03	Uniforms - Volunteers	8,000.00	7,696.11	8,000.00	5,234.37	8,000.00	
001-522-20-20-04	Uniforms - FT Firefighter	4,000.00	1,912.50	4,000.00	48.19	4,000.00	
001-522-20-31-00	Operating Supplies - Suppression	3,500.00	26,943.31	35,000.00	5,847.74	30,000.00	
001-522-20-31-01	Office Supplies - Suppression	300.00	497.02	300.00	242.85	400.00	
001-522-20-31-02	Fire Mobilization - Protective Equipment	2,000.00	211.50	5,000.00	3,300.83	2,500.00	
001-522-20-31-03	Radios/Pagers - Parts & Supplies	750.00	1,256.70	1,000.00	455.82	1,000.00	
001-522-20-31-04	Oper Supplies - Vehicles	-	1,282.14	250.00	1,216.49	500.00	
001-522-20-31-05	Wildland Fire - Operating Supplies	-	108.14	-	-	-	
001-522-20-32-00	Fuel - Suppression	2,000.00	1,017.65	1,000.00	3,047.96	1,000.00	
001-522-20-32-02	Fire Mobilization - Fuel Consumed	3,000.00	3,213.22	4,000.00	1,867.78	4,000.00	
001-522-20-35-00	Sm Tools/Equipment	1,000.00	3,470.18	8,500.00	9,524.52	5,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	ADJ	Notes
001-522-20-35-01	Small Tools Vehicle	500.00	2,209.88	500.00	9.71	500.00		
001-522-20-35-02	Fire Mobilization - Sm Tools / Equipment	800.00	1,520.79	15,000.00	10,578.14	1,500.00		
001-522-20-41-00	Fire Dept Personnel Physicals	3,000.00	2,421.48	18,500.00	3,318.51	8,500.00		
001-522-20-42-00	Communication - Air Cards For MDTs	2,500.00	2,880.72	2,500.00	2,017.31	2,500.00		
001-522-20-43-00	Travel - Suppression	-	183.23	-	278.42	-		
001-522-20-48-00	Repairs/Maintenance	4,500.00	2,321.77	6,000.00	791.93	3,000.00		
001-522-20-48-01	Repairs/Maint Vehicle	-	786.97	-	391.66	-		
001-522-20-48-02	Fire Mobilization - Repairs & Maint.	100.00	181.54	100.00	120.93	100.00		
001-522-20-49-00	Misc Fire	100.00	209.02	100.00	1.00	100.00		
001-522-20-49-01	Misc Vehicle Fire	-	-	-	11,000.00	-		
001-522-20-49-02	Fire Mobilization - Misc. Expense	500.00	587.41	500.00	3,950.00	500.00		
001-522-20-49-03	Fire Mobilization Exp	-	-	-	-	-		
001-522-20-49-04	Intergov Services - Dispatch Charges	36,000.00	35,929.92	36,000.00	38,061.70	36,000.00		
001-522-20-49-05	WV SSMA New World Records Sys Support	-	-	-	-	-		
001-522-20-49-06	BVFF Pension & Disability Payments	1,800.00	1,320.00	1,800.00	1,077.90	2,500.00		
001-522-20-49-95	Interfund Rentals - Repl	-	-	-	-	-		
001-522-20-49-96	Interfund Rentals - O & M	15,000.00	36,657.35	42,135.00	-	42,135.00		
001-522-30-10-00	Wages & OT	43,914.00	44,928.15	47,917.32	40,941.00	54,388.20		
001-522-30-20-00	Benefits	19,465.47	21,651.59	18,050.99	19,337.80	19,760.82		
001-522-30-20-01	Other Benefits/Uniforms	300.00	-	300.00	240.97	300.00		
001-522-30-31-00	Operating Supplies - Prevention / Investigation	2,500.00	-	2,500.00	-	2,500.00		
001-522-30-31-01	Office Supplies - Prevention / Investigation	200.00	86.10	200.00	-	200.00		
001-522-30-35-00	Small Tools/Equipment	-	-	-	-	-		
001-522-30-41-00	Professional Services	-	-	-	29.46	-		
001-522-30-42-00	Communication	1,000.00	495.18	1,000.00	418.77	600.00		
001-522-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00		
001-522-30-44-01	Advertising	-	-	-	-	-		
001-522-30-48-00	Repairs/Maintenance	100.00	-	100.00	-	100.00		
001-522-30-49-00	Miscellaneous	750.00	364.63	750.00	470.97	750.00		
001-522-45-10-00	Wages & OT	63,229.40	73,466.36	68,735.84	58,118.10	97,549.59		
001-522-45-20-00	Benefits	11,818.64	19,350.14	12,543.72	13,948.25	13,976.67		
001-522-45-20-03	Uniforms - FT Firefighter	300.00	279.37	300.00	625.97	300.00		
001-522-45-31-00	Operating Supplies - Training	5,000.00	7,422.41	8,000.00	8,058.54	9,000.00		
001-522-45-31-01	Office Supplies - Training	250.00	6,371.41	6,000.00	-	2,000.00		
001-522-45-35-00	Small Tools & Equipment - Training	-	-	21,000.00	21,973.78	10,000.00		
001-522-45-41-00	Professional Services	-	-	-	12,544.34	100.00		
001-522-45-42-00	Communication	-	-	-	97.72	100.00		
001-522-45-43-00	Travel	10,000.00	393.47	10,000.00	2,580.25	5,000.00		
001-522-45-48-00	Repairs/Maintenance	150.00	1,658.87	4,000.00	2,605.75	2,000.00		
001-522-45-49-00	Miscellaneous	2,500.00	485.27	2,500.00	3,390.93	2,000.00		
001-522-45-49-01	Registrations/Fees - Training Classes & Seminars	5,000.00	12,476.93	9,000.00	-	13,000.00		
001-522-50-31-00	Operating Supplies - Facilities	4,000.00	4,657.54	4,000.00	9,483.46	10,000.00		
001-522-50-31-01	Office Supplies - Facilities	100.00	143.65	100.00	-	100.00		
001-522-50-35-00	Small Tools/Equipment	150.00	440.69	150.00	-	150.00		
001-522-50-41-00	Professional Services	-	-	-	386.82	200.00		
001-522-50-47-00	Public Utility Services	20,000.00	27,850.58	25,000.00	25,248.09	29,000.00		
001-522-50-48-00	Repairs/Maintenance	5,000.00	-	-	1,409.67	2,000.00		
001-522-50-49-00	Miscellaneous	150.00	259.10	300.00	4,738.09	1,500.00		
001-523-60-31-00	Operating Supplies - Detention	-	-	-	-	-		
001-523-60-31-01	Office Supplies - Detention	-	-	-	-	-		
001-523-60-35-00	Small Tools/Equipment	-	-	-	-	-		
001-523-60-41-00	Professional Services	1,000.00	-	1,000.00	-	1,000.00		
001-523-60-44-01	Advertising	-	-	-	-	-		
001-523-60-48-00	Repairs/Maintenance	-	-	-	-	-		

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-523-60-49-00	Miscellaneous	150.00	-	150.00	-	150.00	
001-523-60-49-01	Intergov Services - Cnty Jail Services	35,000.00	67,926.86	35,000.00	56,815.98	75,000.00	
001-524-10-10-00	Wages - Bldg Clerical	20,425.06	20,874.54	41,623.54	35,442.16	43,914.03	
001-524-10-20-00	Benefits - Bldg Clerical	13,404.73	13,558.77	26,963.31	22,674.52	29,311.09	
001-524-20-10-00	Wages & OT	129,353.39	131,491.95	187,044.81	155,069.00	141,242.40	
001-524-20-20-00	Benefits	67,512.86	70,228.41	92,310.93	78,966.11	76,356.30	
001-524-20-31-00	Operating Supplies - Bldg. Inspection	1,200.00	355.33	1,200.00	291.43	500.00	
001-524-20-31-01	Office Supplies - Bldg. Inspection	500.00	450.23	500.00	196.40	500.00	
001-524-20-35-00	Sm Tools/Equipment	450.00	-	450.00	-	450.00	
001-524-20-41-00	Professional Services	2,000.00	141.80	2,000.00	248.69	500.00	
001-524-20-41-01	Plan Check Professional Services	2,000.00	-	2,000.00	-	2,000.00	
001-524-20-42-00	Communication	2,893.00	2,970.04	4,000.00	1,915.25	4,000.00	
001-524-20-43-00	Travel	4,560.00	1,265.17	4,560.00	359.00	2,500.00	
001-524-20-44-01	Advertising	-	-	-	-	-	
001-524-20-45-00	Oper Rentals / Leases	-	-	-	-	-	
001-524-20-48-00	Repairs/Maintenance	200.00	117.95	200.00	255.23	200.00	
001-524-20-49-00	Miscellaneous	400.00	450.38	400.00	285.00	400.00	
001-524-20-49-01	Training Class Registration Costs - Bldg Dept	5,000.00	1,400.00	5,000.00	1,680.00	3,000.00	
001-524-20-49-95	Interfund Rentals - Repl.	-	-	-	-	-	
001-525-60-49-00	Intergov Servs Emergency Management Only	9,400.00	25,025.00	9,400.00	23,668.12	9,400.00	
001-537-10-49-00	Intergov Services - Solid Waste	-	-	-	5,843.35	-	
001-548-68-49-95	INF CE To ER&R Replacement.	-	-	-	-	-	
001-548-68-49-96	INF ER&R From CE O&M Costs	40,000.00	95,197.09	52,669.00	-	52,669.00	
001-554-30-10-00	Wages Special Enforcement	60,494.91	60,338.00	63,529.20	52,617.77	66,069.12	
001-554-30-20-00	Benefits	30,683.87	38,464.61	38,868.34	33,290.29	35,555.20	
001-554-30-20-01	Uniforms	500.00	177.50	500.00	-	500.00	
001-554-30-31-00	Operating Supplies - Special Enforcement	500.00	781.47	500.00	406.84	500.00	
001-554-30-31-01	Office Supplies - Special Enforcement	300.00	556.16	300.00	126.01	300.00	
001-554-30-35-00	Sm Tools/Equipment	75.00	119.67	75.00	-	75.00	
001-554-30-41-00	Professional Services	10,000.00	13,000.00	10,000.00	13,371.47	10,000.00	
001-554-30-42-00	Communications - Special Enforcement	1,500.00	1,067.98	1,500.00	516.58	1,500.00	
001-554-30-43-00	Travel	1,500.00	-	1,500.00	-	500.00	
001-554-30-44-01	Advertising / Publication	-	-	-	-	-	
001-554-30-48-00	Repairs/maintenance	20.00	-	20.00	-	20.00	
001-554-30-48-01	Repairs & Maintenance - Code Enforcement Cleanup	-	-	-	-	-	
001-554-30-49-00	Miscellaneous	40.00	61.25	40.00	-	40.00	
001-554-30-49-01	Registrations/Fees - Training Classes & Seminars	500.00	-	500.00	-	500.00	
001-554-30-49-95	Interfund Rentals - Repl	-	-	-	-	-	
001-554-30-49-96	Interfund Rentals - O & M	2,300.00	12,126.13	21,067.00	-	21,067.00	
001-557-20-49-00	Community Services	-	-	-	-	-	
001-558-50-40-00	State Bldg Code Fee	1,500.00	1,906.66	1,500.00	1,321.50	1,500.00	
001-558-60-10-00	Wages & OT	107,916.37	99,569.74	117,840.13	93,983.83	135,326.87	
001-558-60-10-01	Wages & OT-Work Study Grant Reimbursed	-	-	-	-	-	
001-558-60-20-00	Personnel Benefits	52,229.35	48,770.76	56,118.97	34,658.21	52,958.61	
001-558-60-31-00	Operating Supplies - Planning	500.00	499.21	500.00	327.25	2,000.00	
001-558-60-31-01	Office Supplies - Planning	300.00	708.78	500.00	241.50	500.00	
001-558-60-35-00	Small Tools/Minor Equipment	-	441.14	-	-	-	
001-558-60-41-00	Professional Services	100,000.00	139,864.02	110,000.00	185,518.39	110,000.00	
001-558-60-41-01	Professional Services - Grant Reimbursed	-	-	-	-	-	
001-558-60-42-00	Communication	1,500.00	2,175.55	2,500.00	604.65	2,500.00	
001-558-60-43-00	Travel	1,400.00	154.43	3,000.00	1,256.55	1,500.00	
001-558-60-44-01	Advertising	2,500.00	2,473.16	2,500.00	1,180.69	2,500.00	
001-558-60-48-00	Repairs And Maintenance	1,400.00	507.19	1,400.00	641.89	900.00	
001-558-60-49-00	Miscellaneous	2,000.00	1,560.50	2,000.00	4,791.81	1,500.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-558-60-49-01	Registrations/Fees - Training Classes & Seminars	600.00	7.75	1,200.00	213.37	1,200.00	
001-558-60-49-02	Intergov Services	5,200.00	-	5,200.00	385.55	2,200.00	
001-558-70-41-00	Community Development / Planning Prof Servs	10,000.00	1,273.20	-	4,567.90	-	
001-558-70-41-01	Com Dev / Planning Prof Servs - Grant Reimbursed	-	-	292,500.00	-	230,500.00	See grant revenue
001-558-70-49-00	Economic Development - Miscellaneous	5,000.00	44,985.33	5,000.00	6,481.25	7,000.00	
001-558-75-41-01	Planning & Development Costs - Pass Thru	15,000.00	15,670.12	15,000.00	4,963.00	15,000.00	
001-559-30-49-00	Property Development	-	-	-	19,364.00	-	
001-559-30-49-01	Development / Customer Pass-Through Expense	-	-	-	-	-	
001-564-10-10-00	Mental Health Services - Salaries & Wages	-	-	-	-	-	
001-564-10-20-00	Mental Health Services - Personnel Benefits	-	-	-	-	-	
001-564-10-31-00	Operating Supplies - Mental Health Services	-	-	-	-	-	
001-564-10-31-01	Office Supplies - Mental Health Services	-	-	-	-	-	
001-564-10-35-00	Small Tools - Mental Health Services	-	-	-	-	-	
001-564-10-41-00	Professional Services - Mental Health Services	-	-	-	-	-	
001-564-10-42-00	Communication - Mental Health Services	-	-	-	-	-	
001-564-10-43-00	Travel - Mental Health Services	-	-	-	-	-	
001-564-10-44-01	Advertising - Mental Health Services	-	-	-	-	-	
001-564-10-48-00	Repairs & Maintenance - Mental Health Services	-	-	-	-	-	
001-564-10-49-00	Miscellaneous - Mental Health Services	-	-	-	-	-	
001-564-10-49-01	Reg / Fees - Train Class & Semin - Ment Hlth Serv	-	-	-	-	-	
001-565-10-49-00	Walla Walla Valley Teen Center	-	-	-	-	-	
001-566-00-49-00	Intergovermntl Services	3,000.00	5,861.91	3,000.00	1,773.40	3,000.00	
001-571-00-49-00	Professional Services (Youth Programs)	-	-	-	-	-	
001-571-00-49-01	Youth Programs - Grant/Donation Reimbursed	-	-	-	-	-	
001-572-20-49-00	Library Card Reimbursement	-	-	-	-	-	
001-573-30-10-00	Salaries & Wages - Farmer's Market	-	-	-	-	-	
001-573-30-20-00	Benefits & Taxes - Farmer's Market	-	-	-	-	-	
001-573-30-47-00	Utilities - Farmer's Market	-	-	-	-	-	
001-573-90-31-00	Operating Supplies - Community Events	10,000.00	7,546.20	10,000.00	7,292.58	10,000.00	
001-573-90-31-01	Office Supplies - Community Events	500.00	445.79	500.00	-	500.00	
001-573-90-35-00	Sm Tools/Minor Equip.	25,000.00	12,336.75	-	-	-	
001-573-90-40-01	Farmer's Market Pass-through Payments - CC	-	-	-	63.00	-	
001-573-90-40-02	Farmer's Market Pass-through Payments - SNAP/EBT	1,400.00	1,513.00	2,000.00	1,611.00	2,000.00	
001-573-90-40-03	Farmer Market Pass-through Process - State Match	1,400.00	1,183.00	1,400.00	1,465.00	1,400.00	
001-573-90-40-05	Farmer Market Pass-through Process - DOH Kid Cash	1,400.00	1,468.00	2,000.00	3,323.00	3,000.00	
001-573-90-41-00	Professional Services - Community Events	50,000.00	43,225.75	56,600.00	33,999.17	51,100.00	
001-573-90-41-01	Professional Services - SEEK Projects	-	-	-	-	-	
001-573-90-41-02	Professional Services - Blue Mountain United Way	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
001-573-90-41-03	Professional Services - Community Grant	-	18,808.00	-	8,250.00	-	
001-573-90-42-00	Communications - Community Events	1,000.00	975.30	1,000.00	722.66	1,000.00	
001-573-90-44-01	Advertising	10,000.00	5,073.78	10,000.00	6,708.63	10,000.00	
001-573-90-48-00	Repairs & Maintenance - Community Events	500.00	-	500.00	143.32	-	
001-573-90-49-00	Miscellaneous	10,000.00	1,777.69	5,000.00	5,078.23	5,000.00	
001-573-90-49-01	Community Assistance Program	15,000.00	-	15,000.00	-	15,000.00	
001-576-80-10-00	Wages	60,826.03	62,822.67	112,441.15	95,067.75	142,656.24	
001-576-80-20-00	Benefits	35,008.55	42,645.33	64,462.06	63,418.32	80,488.86	
001-576-80-20-01	Uniforms / Other Benefits	250.00	488.52	552.00	454.57	552.00	
001-576-80-31-00	Operating Supplies - Parts	12,000.00	7,792.41	15,000.00	16,107.78	20,000.00	
001-576-80-35-00	Sm Tools/Equipment	750.00	913.62	1,500.00	4,451.17	1,500.00	
001-576-80-41-00	Professional Services	750.00	1,303.62	750.00	1,896.18	1,500.00	
001-576-80-42-00	Communication	300.00	-	1,260.00	301.40	1,260.00	
001-576-80-45-00	Operating Rentals	300.00	549.96	300.00	-	750.00	
001-576-80-47-00	Utility Services	31,000.00	34,909.90	31,000.00	55,871.05	31,000.00	
001-576-80-48-00	Repairs/Maintenance	5,000.00	543.50	5,000.00	-	2,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	ADJ	Notes
001-576-80-49-00	Miscellaneous	5,000.00	76.44	5,000.00	224.18	2,000.00	-	
001-576-80-49-01	Intergov Services	1,500.00	-	1,500.00	-	-	-	
001-576-80-49-02	Registration Fees / Training Classes & Seminars	500.00	-	1,000.00	96.00	1,000.00	-	
001-576-80-49-95	Interfund Rentals - Repl	-	-	-	-	-	-	
001-576-80-49-96	Replacement Rental O & M	-	-	-	-	-	-	
001-576-81-10-00	Wages & OT	46,968.85	43,709.14	39,999.09	33,258.04	41,992.81	-	
001-576-81-20-00	Personnel Benefits	20,617.67	24,002.11	19,203.77	16,683.38	18,483.21	-	
001-576-81-20-01	Parks Administration - Uniform	-	47.71	-	46.69	-	-	
001-576-81-31-00	Operating Supplies - Parks Administration	200.00	996.17	200.00	110.36	200.00	-	
001-576-81-31-01	Office Supplies - Parks Administration	200.00	151.80	200.00	17.95	200.00	-	
001-576-81-42-00	Communication	500.00	460.07	500.00	111.66	500.00	-	
001-576-81-43-00	Travel	750.00	519.04	750.00	410.21	750.00	-	
001-576-81-44-01	Advertising	-	599.02	750.00	133.80	750.00	-	
001-576-81-49-00	Miscellaneous	500.00	196.89	500.00	76.00	785.00	-	
001-576-81-49-01	Registrations/Fees - Training Classes & Seminar	-	-	-	137.50	-	-	
001-582-10-00-00	Refundable Deposit - Return Of	-	-	-	-	-	-	
001-582-10-00-02	Developer Bond/Deposits - Return Of	-	-	-	-	-	-	
001-582-10-00-03	Refund Of Fireworks Bonds	100.00	50.00	100.00	50.00	100.00	-	
001-589-00-00-01	State Sales Tax Paid To State	-	-	-	-	-	-	
001-589-90-00-00	Other Non-Expenditures	500.00	1,216.40	500.00	2,150.90	500.00	-	
001-589-90-00-04	Travel Account Expenditures	5,000.00	-	5,000.00	-	-	-	
001-589-90-00-10	Covid-19 Reimbursement	-	9,232.46	-	2,286.18	-	-	
001-589-90-00-98	Payroll Draw Clearing	-	-	-	-	-	-	
001-589-90-00-99	Payroll Clearing	-	-	-	-	-	-	
001-594-12-64-00	Machinery & Equipment	-	-	-	-	-	-	
001-594-13-64-00	Machinery & Equip	-	-	-	-	-	-	
001-594-13-64-01	Machinery/Equip Exec Staff	-	-	-	-	-	-	
001-594-14-64-00	Machinery & Equipment	500.00	-	500.00	2,103.10	500.00	-	
001-594-14-64-01	Machinery & Equipment	3,000.00	-	5,000.00	1,029.16	2,000.00	-	
001-594-15-64-00	Machinery & Equipment	-	-	-	-	-	-	
001-594-18-62-00	Building Improvements	-	-	1,000,000.00	-	-	-	
001-594-18-64-16	Machinery And Equipment - HIR	250.00	-	250.00	-	250.00	-	
001-594-18-64-19	Machinery/Equipment	-	-	302,000.00	-	-	-	
001-594-21-64-01	Machinery Investigation	8,700.00	-	8,700.00	2,495.75	2,700.00	-	
001-594-21-64-02	Machinery/Equip Patrol	20,000.00	24,933.72	20,000.00	11,685.70	20,000.00	-	
001-594-21-64-05	WASPC Traffic/Safety Grant	2,000.00	-	2,000.00	-	2,000.00	-	
001-594-21-64-06	Machinery & Equipment - Admin	-	-	-	29,381.65	-	-	
001-594-21-64-09	Equipment Purchases - Traffic Policing	2,500.00	4,747.73	2,500.00	-	2,500.00	-	
001-594-21-64-10	Machinery & Equipment - Grant Funded	57,793.60	57,793.60	2,500.00	-	2,500.00	-	
001-594-21-64-11	Machinery & Equipment - Support Svcs	4,200.00	-	4,200.00	-	1,700.00	-	
001-594-21-64-12	Wildhorse Camera Grant	2,000.00	25,001.00	2,000.00	-	2,000.00	-	
001-594-21-64-55	Machinery/Equipment - Special Enforcement	2,000.00	-	2,000.00	-	2,000.00	-	
001-594-22-62-00	Building Improvements	-	-	-	-	-	-	
001-594-22-62-01	Bldg Improvements	-	-	-	-	-	-	
001-594-22-64-00	Machinery & Equipment - Admin	-	-	-	-	-	-	
001-594-22-64-01	Machinery & Equipment - Grant Funded	-	-	-	-	-	-	
001-594-22-64-02	Machinery & Equipment - Mobilization	-	-	-	-	-	-	
001-594-22-64-05	Machinery & Equip/Vehicle	-	-	-	-	-	-	
001-594-22-64-10	Equipment - Radios & Pagers (Fire)	19,500.00	11,906.27	19,500.00	14,579.47	14,500.00	-	
001-594-22-64-12	Equipment - Grant Funded	-	-	-	-	-	-	
001-594-22-64-20	Machinery/Equipment	20,000.00	22,030.32	40,000.00	24,517.95	30,000.00	-	
001-594-22-64-26	EQ Radios/Pagers EMS	-	-	-	-	-	-	
001-594-22-64-40	Train Equip/Software/Matts - WSP FF Train Program	2,000.00	-	-	-	-	-	
001-594-22-64-50	Machinery/Equipment	8,000.00	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
001-594-24-64-00	Bldg - Machinery / Equipment	-	-	-	-	-	
001-594-31-63-00	Stormwater System Design Engineering	-	-	-	-	-	
001-594-31-63-01	Stormwater Syst Design Engineering - Grant Funded	-	-	-	-	-	
001-594-58-64-01	Machinery & Equipment	300.00	-	-	-	-	
001-594-73-61-00	Farmer's Market - Land Improvements	-	-	-	-	-	
001-594-76-61-00	Land & Land Improvements - Parks	20,000.00	-	-	18,140.90	-	
001-594-76-62-00	Bldg Improvements	-	-	-	-	-	
001-594-76-63-00	Other Improvements - Parks	150,000.00	186,076.73	500,000.00	369,560.31	2,000,000.00	
001-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	-	-	-	-	
001-594-76-63-02	Other Improvements - Parks (Local Grant Funded)	-	-	-	-	-	
001-594-76-64-00	Machinery/Equipment	-	-	-	-	-	
001-594-76-64-01	Machinery/Equipment - Grant Funded	-	-	-	-	-	
001-595-10-63-41	SW System Design Engineering	-	-	-	-	-	
001-595-10-63-42	SW System Design Eng - Grant Funded	-	-	-	-	-	
001-597-00-00-01	Interfund Transfer CE/SIS	-	-	-	-	-	
001-597-00-00-03	Transfers-Out - CE To SCCF #101	700,000.00	515,000.00	150,000.00	-	200,000.00	No dump truck/new pickup
001-597-00-00-03	Transfers-Out - CE To SCCF #101	-	40,000.00	-	-	-	
001-597-00-00-05	Transfer To Current Expense Reserve Fund	-	-	-	-	(499,963.00)	
001-597-00-00-12	Transfer To Technology Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00	
001-597-00-00-15	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00	
001-597-00-00-20	CARS GO Bond Payment - INF To 201 Bond Fun	489,050.00	519,050.00	489,950.00	-	458,250.00	
001-597-00-00-22	Transfer to 202	-	-	-	-	-	
001-597-00-00-23	Transfer To Comm Dev Debt Fund 235	-	-	-	-	-	
001-597-00-00-33	Transfer To Econ Dev Const Fund 330	-	-	-	-	-	
001-597-00-00-40	Interfund Transfer To Ambulance From CE	-	-	-	-	-	
001-597-00-00-50	Transfer To ER&R For Police Vehicle Purchase	-	5,000.00	-	-	-	
001-597-00-00-51	Transfer To ER&R For Fire Truck Lease Payment	-	-	-	-	-	
001-597-00-00-61	Interfund Transf From CE To Empl Bene Reserv #610	50,000.00	25,000.00	100,000.00	-	200,000.00	
001-597-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-	
001-597-00-04-04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	7,446.00	-	-	-	-	
001-597-00-04-05	IF Tran To REET I For ARPA Expense (CFDA # 21.027	-	-	-	-	-	
001-597-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-	
001-597-00-13-12	Transfer to LID	221,000.00	220,994.56	-	-	-	
001-597-00-15-21	Transfer To 320 For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	-	
001-597-00-15-22	Transfer To 320 For Equipment Replacement	-	-	-	-	200,000.00	
001-597-00-15-24	Transfer To 320 For Equipment Replacement	275,000.00	50,000.00	45,000.00	-	25,000.00	
001-597-00-15-26	Transfer To 320 For Equipment Replacement	-	162,500.00	-	-	-	
001-597-00-15-76	Transfer To 320 For Equipment Replacement	-	225,000.00	155,000.00	-	-	
001-597-34-00-04	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.02;	-	-	-	-	-	
001-508-00-00-00	Total Expenditure	9,050,306.13	9,530,565.31	10,869,458.25	6,618,387.81	10,614,625.54	
001-508-91-00-01	Ending Balance	-	-	-	-	-	
	Ending Fund Balance	1,845,243.64	1,545,717.68	1,904,375.43	(946,598.09)	1,572,990.46	
Fund: 005 - Current Expense Reserve Fund							
005-308-41-00-01	Beginning Balance - Current Expense Reserve Fund	585,745.23	486,157.99	499,578.54	497,860.76	499,963.00	
005-361-10-00-05	Unrealized Gain/Loss	-	(3,798.94)	-	1,872.17	-	
005-361-11-00-05	Investment Interest	5,000.00	12,869.84	7,500.00	277.31	-	
005-361-30-00-05	Realized Gain/Loss On Investments	-	2,227.05	-	-	-	
005-361-41-00-05	Investment Interest - Purchased	-	510.63	-	-	-	
005-397-00-00-05	Interfund Transfer From Current Expense	-	-	-	-	(499,963.00)	
	Total Revenue	5,000.00	11,808.58	7,500.00	2,149.48	(499,963.00)	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	Notes
005-514-29-41-05	Banking Service Fees/Charges	20.00	105.84	20.00	25.56	-	
005-508-41-00-01	Ending Balance	590,725.23	-	507,058.54	499,984.68	-	
Fund: 012 - Technology Reserve Fund							
012-308-41-00-02	Beginning Balance - Technology Reserve Fund	400,210.69	172,475.88	34,124.07	70,505.19	68,822.00	
012-333-20-00-03	Fed Indir Gt From Dept Of Transportation - PHMSA	-	-	-	-	-	
012-361-10-00-20	Unrealized Gain/Loss	-	(3,190.08)	-	1,572.11	-	
012-361-11-00-20	Interest Earned - Technology Reserve Fund	4,000.00	6,431.34	4,000.00	29.72	-	
012-361-30-00-20	Realized Gain/Loss On Investments	-	1,870.12	-	-	-	
012-361-41-00-20	Investment Interest - Purchased	-	428.79	-	-	-	
012-397-XX-XX-XX	Interfund IT Allocation	-	-	-	-	337,960.00	
012-397-00-00-13	Interfund Transfer CE To Tech Reserve Fund	575,000.00	497,750.00	500,000.00	40,000.00	212,040.00	
	Total Revenue	579,000.00	503,290.17	504,000.00	41,601.83	550,000.00	
012-514-20-41-00	Professional Financial / Banking Costs	20.00	6.45	20.00	(6.50)	20.00	
012-518-88-41-00	Professional Technology Services	89,236.00	30,678.19	10,000.00	-	10,000.00	
012-518-88-41-01	Professional Technology Services-Data Storage	3,000.00	-	-	-	-	
012-518-88-10-00	Salaries & Wages	63,901.20	28,608.73	32,243.18	26,026.58	34,490.79	
012-518-89-20-00	Benefits	40,079.83	18,121.11	16,428.64	13,494.93	18,010.69	
012-518-89-31-00	Operating Supplies - Data Processing	-	1,481.24	2,000.00	563.53	2,000.00	
012-518-89-31-01	Office Supplies - Data Processing	500.00	-	500.00	47.13	500.00	
012-518-89-35-00	Sm Tools/Minor Equipment	2,000.00	270.47	1,000.00	28.92	1,000.00	
012-518-89-41-00	Professional Services	3,265.00	31.54	3,265.00	254.88	1,000.00	
012-518-89-42-00	Communication	3,268.08	2,935.19	3,268.08	1,762.58	4,000.00	
012-518-89-43-00	Travel / Training	3,000.00	709.55	3,000.00	641.97	1,000.00	
012-518-89-45-00	Operating Rentals/Leases	1,500.00	-	1,500.00	-	-	
012-518-89-48-00	Repairs & Maintenance	1,000.00	-	1,000.00	319.62	1,000.00	
012-518-89-49-00	Miscellaneous	-	-	-	230.57	500.00	
012-518-89-49-01	Registration Fees - Training Classes & Seminars	1,000.00	-	1,000.00	-	1,000.00	
012-591-18-75-05	Cap Leases & Installment Purchas - Postage Meter	1,558.00	1,558.59	1,558.00	1,337.94	1,558.00	
012-591-21-75-01	Cap Leases & Installment Purchas - Police Dept	43,800.00	42,133.75	43,800.00	45,957.15	56,875.24	
012-591-58-75-04	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00	2,922.78	2,805.00	996.37	2,805.00	
012-594-18-63-00	Cap Expenditures/Expenses - Prof Service - Grant Funded	-	-	-	-	-	
012-594-18-64-00	Machinery / Equipment	600.00	-	600.00	-	600.00	
012-594-18-64-01	Machinery & Equipment - Technology	89,204.00	89,189.71	40,402.00	31,887.89	40,000.00	
012-594-18-64-02	Machinery & Equipment	34,000.00	-	21,500.00	1,297.59	11,500.00	
012-594-18-64-03	Software / Software Update Purchases	304,244.00	386,613.56	200,000.00	316,632.01	352,000.00	
012-594-18-64-04	Machinery & Equipment - Grant Funded	-	-	-	-	-	
012-594-18-64-88	Machinery / Equipment Purchases	-	-	-	-	-	
	Total Expenditure	687,981.11	605,260.86	385,889.90	441,473.16	539,859.72	
012-508-41-00-02	Ending Balance	291,229.58	70,505.19	152,234.17	(329,366.14)	78,962.28	
Fund: 061 - Employee Benefit Reserve Fund							
061-308-41-00-03	Beginning Balance - Employee Benefit Reserve Fund	441,296.17	341,023.13	248,370.29	203,632.30	155,620.00	
061-361-10-00-61	Unrealized Gain/Loss	-	(3,216.23)	-	1,585.01	-	
061-361-11-00-61	Investment Interest-Employee Benefit Reserve	4,000.00	9,197.80	4,000.00	109.93	-	
061-361-30-00-61	Realized Gain/Loss On Investments	-	1,885.45	-	-	-	
061-361-41-00-61	Investment Interest - Purchased	-	432.31	-	-	-	
061-397-00-00-61	IF Trans From CE Fund To Employee Benefit Resv Func	50,000.00	25,000.00	100,000.00	-	200,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
	Total Revenue	54,000.00	33,299.33	104,000.00	1,594.94	200,000.00	
061-518-10-41-50	Professional Services-Banking Fees	25.00	56.48	25.00	5.14	25.00	
061-518-61-10-02	Postemployment - Wage Placeholder	-	-	-	-	-	
061-518-61-10-03	Excess Vacation Accrual Payout	-	-	-	-	-	
061-518-61-20-01	Postemployment Benefits - Med Exp Reimb LEOFF 1	100,000.00	161,332.00	180,000.00	111,060.00	180,000.00	
061-518-61-20-02	Postemployment Benefits - Ins Premiums LEOFF 1	12,450.00	9,301.68	12,450.00	8,561.00	13,000.00	
061-518-61-20-03	Excess Vacation Accrual Payout Payroll Taxes	-	-	-	-	-	
061-518-61-20-04	Postemployment Benefits - Ins Premiums Non LEOFF	-	-	-	-	-	
	Total Expenditure	112,475.00	170,690.16	192,475.00	119,626.14	193,025.00	
061-508-41-00-03	Ending Balance Employee Benefit Reserve Fund	382,821.17	-	159,895.29	-	162,595.00	

Fund: 100 - Street Fund

100-308-41-00-04	Beginning Balance - Street Fund	392,139.44	159,119.50	192,577.17	138,918.20	79,179.00	
100-317-60-00-00	Transportation Benefit District Vehicle Fees	-	-	-	-	-	
100-322-40-00-00	Street & Curb Permits	6,000.00	11,550.00	15,000.00	4,200.00	4,000.00	
100-332-92-10-01	American Rescue Act Plan Revenue (CFDA #21.027)	-	-	-	-	-	
100-333-10-00-00	Fed Ind Grt From Dept Of Agri/USDA - Tree City USA	-	-	-	-	-	
100-334-02-30-01	St Grant From Dept Of Nat Res - Urban Forestry Grt	-	19,026.57	-	-	-	
100-334-03-80-01	Davis Street Overlay Prj - TIB Grant	-	-	-	-	-	
100-334-03-80-03	TIB South College Avenue Grant	-	-	-	-	-	
100-334-03-80-04	TIB Ash Ave Sidewalks Grant	-	-	-	-	-	
100-334-03-80-05	TIB Ash Ave Overlay Grant	-	-	-	-	-	
100-336-00-71-00	Multimodal Transportation æ" Cilities	12,812.00	12,701.00	12,812.00	-	12,764.00	
100-336-00-87-00	Motor Veh Fuel Tax St.	185,000.00	175,370.49	180,000.00	135,401.07	174,167.00	
100-344-10-00-00	Street Repair	-	-	-	-	-	
100-345-83-00-05	Plan Checking Fees - Pass Through	-	-	-	-	-	
100-361-10-00-01	Unrealized Gain/Loss	-	(1,416.90)	-	601.05	-	
100-361-11-00-01	Investment Interest	1,500.00	3,014.38	1,500.00	76.63	-	
100-361-30-00-01	Realized Gain/Loss On Investments	-	661.93	-	-	-	
100-361-40-00-10	Interest On Delinquent Receivables	-	-	-	-	-	
100-361-41-00-01	Investment Interest - Purchased	-	184.05	-	-	-	
100-369-10-00-01	Sale of Surplus - Streets	-	16,700.00	-	9,050.00	-	
100-369-91-00-01	Other Misc. Revenue	-	3,628.20	10,000.00	5,010.10	-	
100-369-91-00-95	Paym For Prj Plan & Spec - 4th & Larch Overl Proj	-	-	-	-	-	
100-395-20-00-10	Insurance/Other Compensation For Loss	-	2,940.89	-	9,339.93	-	
100-397-00-00-01	Transfer From CE To Sis	700,000.00	515,000.00	150,000.00	-	200,000.00	
100-397-00-00-02	IFT Street Imp to Streets	150,000.00	442,857.63	600,000.00	-	600,000.00	
	Total Revenue	1,055,312.00	1,202,218.24	969,312.00	163,678.78	990,931.00	
100-515-31-41-42	Legal Services - Streets	-	-	-	-	-	
100-542-30-10-00	Wages & OT	103,502.18	99,035.31	54,283.71	45,867.61	57,795.55	
100-542-30-20-00	Benefits	50,056.11	54,880.08	29,810.14	26,091.31	32,063.16	
100-542-30-20-01	Benefits - Uniforms	500.00	783.78	550.00	412.61	550.00	
100-542-30-31-00	Operating Supplies - Traveled Way	25,000.00	28,835.18	35,000.00	28,618.38	35,000.00	
100-542-30-35-00	Sm Tools/Equipment	1,000.00	1,333.53	1,500.00	347.33	1,500.00	
100-542-30-41-00	Professional Services	5,000.00	44,005.31	5,000.00	5,382.15	5,000.00	
100-542-30-42-00	Communications	2,500.00	2,220.31	480.00	1,225.06	480.00	
100-542-30-43-00	Travel	750.00	952.74	750.00	17.27	750.00	
100-542-30-45-00	Operating Rentals	10,000.00	9,219.47	12,500.00	9,741.97	12,500.00	
100-542-30-48-00	Repairs/Maintenance	15,000.00	7,323.12	15,000.00	561.74	15,000.00	
100-542-30-49-00	Miscellaneous	500.00	1,196.11	500.00	679.86	785.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
100-542-30-49-95	Interfund Rentals - Repl.	-	-	-	-	-	
100-542-30-49-96	Interfund Rentals - O & M	50,000.00	51,288.38	31,601.00	-	31,601.00	
100-542-63-47-00	Public Util St. Lighting	30,000.00	75,203.84	75,000.00	46,118.50	60,000.00	
100-542-64-10-00	Wages & OT	18,157.81	16,461.77	16,867.44	14,241.71	18,300.72	
100-542-64-20-00	Benefits	9,522.01	7,814.78	9,660.98	8,419.57	10,541.01	
100-542-64-20-01	Benefits - Uniforms	-	60.00	90.00	88.21	90.00	
100-542-64-31-00	Operating Supplies - Traffic Control Devices	35,000.00	39,627.05	45,000.00	20,509.24	40,000.00	
100-542-64-35-00	Sm Tools/Equipment	1,000.00	580.03	1,000.00	-	1,000.00	
100-542-64-41-00	Professional Services - Traffic Control Communications	-	-	-	-	70,000.00	Whats in here
100-542-64-42-00	Public Utilities	-	-	288.00	98.08	288.00	
100-542-64-47-00	Repairs/Maintenance	14,000.00	10,544.08	14,000.00	7,735.71	14,000.00	
100-542-64-48-00	Intergovermntl Services	-	-	-	-	-	
100-542-64-49-00	Miscellaneous	7,500.00	8,424.36	7,500.00	7,128.92	7,500.00	
100-542-64-49-01	Intergovermntl Services	-	12.60	-	103.31	-	
100-542-64-49-95	Interfund Rentals - Repl	-	-	-	-	-	
100-542-64-49-96	Interfund Rentals - O & M	14,500.00	17,559.10	14,500.00	-	14,500.00	
100-542-66-10-00	Wages & OT	6,052.60	5,487.25	5,622.48	4,747.26	6,100.22	
100-542-66-20-00	Benefits	3,174.02	2,604.96	3,220.31	2,806.55	3,513.68	
100-542-66-20-01	Benefits - Uniforms	-	20.00	30.00	29.40	30.00	
100-542-66-20-01	Operating Supplies - Snow & Ice Removal	15,000.00	23,326.41	15,000.00	30.12	15,000.00	
100-542-66-31-00	Communications	-	-	96.00	34.34	96.00	
100-542-66-42-00	Miscellaneous	-	8,295.85	-	-	-	
100-542-66-49-00	Interfund Rentals - Repl	-	-	-	-	-	
100-542-66-49-95	Interfund Rentals - O & M	-	-	-	-	-	
100-542-66-49-96	Wages & OT	6,800.00	9,272.32	5,267.00	-	5,267.00	
100-542-67-10-00	Benefits	-	-	-	-	-	
100-542-67-20-00	Benefits - Uniforms	-	-	-	-	-	
100-542-67-20-01	Operating Supplies - Street Cleaning	-	80.31	-	-	-	
100-542-67-31-00	Interfund Rentals - Repl	-	-	-	-	-	
100-542-67-49-95	Interfund Rentals - O & M	-	-	-	-	-	
100-542-67-49-96	Wages & OT	6,052.60	5,487.24	5,622.48	4,747.10	6,100.24	
100-542-70-10-00	Benefits	3,173.96	2,604.23	3,220.31	2,805.41	3,513.65	
100-542-70-20-00	Benefits - Uniforms	200.00	20.00	30.00	29.40	30.00	
100-542-70-31-00	Operating Supplies - Roadside Fuel	7,500.00	12,419.04	15,000.00	5,243.66	15,000.00	
100-542-70-32-00	Sm Tools/Equipment	-	2,649.68	500.00	-	500.00	
100-542-70-35-00	Professional Services	500.00	-	-	16,149.15	-	
100-542-70-41-00	Communications	-	-	-	7,175.05	-	
100-542-70-42-00	External Taxes & Licenses	-	-	96.00	30.12	96.00	
100-542-70-44-00	Operating Rentals	-	-	-	95.39	-	
100-542-70-45-00	Repairs/Maintenance	1,000.00	-	1,000.00	-	1,000.00	
100-542-70-48-00	Road & Street Repairs & Maintenance - Myra Rd	3,000.00	1,689.02	3,000.00	120.88	3,000.00	
100-542-70-49-10	Intergovermntl Services	7,800.00	4,671.28	7,800.00	10,452.81	7,800.00	
100-542-70-49-01	Miscellaneous	-	790.77	-	28.51	-	
100-542-70-49-95	Interfund Rentals - Repl	-	-	-	-	-	
100-542-70-49-96	Interfund Rentals - O & M	9,000.00	7,177.02	5,267.00	-	5,267.00	
100-542-90-10-00	Wages & OT	8,635.60	8,611.02	9,071.72	5,596.11	9,429.26	
100-542-90-20-00	Benefits	3,605.87	3,605.45	3,773.15	2,381.40	4,041.31	
100-542-90-49-00	Miscellaneous - HR Wellness	-	-	1,125.00	433.07	1,125.00	
100-543-10-10-00	Wages & OT	60,844.30	55,773.90	80,623.83	54,847.67	103,039.71	
100-543-10-10-02	Wages - Clerical	1,075.01	1,098.66	12.00	-	-	
100-543-10-20-00	Benefits	20,029.23	21,858.53	38,073.28	27,374.86	50,019.65	
100-543-10-20-01	Unemployment Benefits	-	-	117.00	-	117.00	
100-543-10-20-02	Benefits - Clerical	705.52	713.50	7.77	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
100-543-10-20-03	Benefits - Uniforms	-	-	-	407.00	-	
100-543-10-31-00	Operating Supplies - Administration	2,000.00	1,505.31	2,000.00	174.15	2,000.00	
100-543-10-31-01	Office Supplies - Administration	500.00	438.41	500.00	70.06	500.00	
100-543-10-35-00	Small Tools & Minor Equipment	-	-	-	-	-	
100-543-10-41-00	Professional Services	1,500.00	2,886.72	1,500.00	1,484.53	1,500.00	
100-543-10-42-00	Communication	400.00	580.62	400.00	527.34	400.00	
100-543-10-43-00	Travel	-	1,239.07	-	368.31	-	
100-543-10-44-01	Advertising	1,500.00	259.69	1,500.00	185.87	1,500.00	
100-543-10-45-00	Operating Rentals	-	-	-	-	-	
100-543-10-47-00	Public Services	2,000.00	1,612.54	2,000.00	1,568.34	2,000.00	
100-543-10-48-00	Repairs And Maintenance	-	-	-	-	-	
100-543-10-49-00	Miscellaneous	1,500.00	461.51	1,500.00	889.02	1,500.00	
100-543-10-49-01	Registrations/Fees - Training Classes & Seminar	-	66.65	-	191.82	-	
100-543-30-41-00	Professional Financial / Banking Costs	400.00	603.80	400.00	5.28	400.00	
100-543-30-43-00	Travel - Training	500.00	38,252.40	500.00	-	500.00	
100-543-30-46-00	Insurance	37,967.00	225.00	37,967.00	37,079.47	37,967.00	
100-543-30-49-00	Miscellaneous	-	-	-	-	-	
100-543-30-49-01	Registrations/Fees - Training Classes & Seminars	1,000.00	1,454.36	1,000.00	-	1,000.00	
100-543-41-41-42	Legal Services (External) - Streets	-	-	-	-	-	
100-544-20-10-00	Salary / Wages - City Engineer	2,280.00	-	-	-	-	
100-544-20-10-01	Salary / Wages - Work Study Reimbursed By Grant	-	-	-	-	-	
100-544-20-31-00	Benefits - City Engineer	227.00	-	-	-	-	
100-544-20-31-00	Operating Supplies - Engineering	200.00	-	-	-	-	
100-544-20-31-01	Office Supplies - Engineering	200.00	-	-	-	-	
100-544-20-41-00	Professional Services - Engineering	20,000.00	105,818.86	20,000.00	56,574.26	20,000.00	
100-544-20-41-01	Engineering Costs - Pass Through	-	-	-	-	-	
100-544-20-41-02	Professional Services - Grant Reimbursed	-	-	-	-	-	
100-544-20-42-00	Communications - Engineering	-	-	-	-	-	
100-544-20-43-00	Travel Expense - Engineering	200.00	-	-	-	-	
100-544-20-44-00	Advertising - Engineering	-	-	-	-	-	
100-544-20-48-00	Repairs And Maintenance	-	-	-	-	-	
100-544-20-49-00	Miscellaneous - Engineering	150.00	-	-	3.03	-	
100-544-20-49-01	Training Registration Fees - Engineering	500.00	-	-	-	-	
100-594-42-64-01	Machinery/Equipment	-	-	-	-	-	
100-594-42-64-02	Machinery/Equipment	-	-	-	-	-	
100-594-42-64-03	Machinery & Equipment - Admin	-	-	-	-	-	
100-595-30-63-00	9th & Cedar Roadway (2014)/NE Cedar Roadway (2014)	-	-	-	-	-	
100-595-41-63-05	Taunamson Joint County Project	-	-	-	-	-	
100-597-00-00-11	Transfer To St Imp Resv.	-	30,000.00	-	-	-	
100-597-00-01-00	Transfer To 320 For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00	No Dump/new position
100-597-xx-xx-xx	IT Cost Allocation	-	-	-	-	39,760.00	
100-597-00-03-12	Inter Fund Transfer - 309	-	43,857.63	-	-	-	
100-508-41-00-04	Total Expenditure	990,660.82	1,222,419.54	899,074.34	468,076.28	918,357.16	738,597.16
	Ending Fund Balance	456,790.62	138,918.20	262,814.83	(165,478.30)	151,752.84	
Fund: 120 - Criminal Justice Fund							
120-308-31-00-01	Beginning Balance - Criminal Justice Fund	49,595.76	46,969.66	31,279.31	31,656.78	49,556.00	
120-331-16-60-70	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-	-	-	-	-	
120-335-04-01-00	LE & CJ Legisi 2022-2023 Biennium One-Time Alloc	-	-	-	-	-	
120-336-06-21-00	C.J. Funds - Regular	6,750.00	3,786.71	6,750.00	2,968.31	4,020.00	
120-336-06-26-00	C.J. - Municipal Criminal Justice Funding	13,352.00	13,304.15	13,352.00	10,395.97	14,070.00	
120-361-10-00-12	Unrealized Gain/Loss	-	(213.76)	-	105.35	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
120-361-11-00-12	Interest Earned - Criminal Justice	300.00	780.31	300.00	18.61	-	
120-361-30-00-12	Realized Gain/Loss On Investments	-	125.31	-	-	-	
120-361-41-00-12	Investment Interest - Purchased	-	28.73	-	-	-	
120-367-11-00-07	Tribal Grant - Police	-	-	-	-	-	
	Total Revenue	20,402.00	17,811.45	20,402.00	13,488.24	18,090.00	
120-521-10-41-02	Banking Service Fees/ Charges - C.J Fund	-	5.96	-	2.04	-	
120-521-30-10-12	Salaries & Wages - School Programs Officer	-	11,064.33	12,000.00	-	12,000.00	
120-521-30-10-13	Sai & Wages - Seatbelts CFDA#20.602 Grant Program	-	-	-	-	-	
120-521-30-10-14	Sai & Wages - Impair Driving CFDA#20.600 Grt Prog	-	-	4,000.00	-	4,000.00	
120-521-30-20-12	Personnel Benefits - School Programs Officer	-	3,924.01	-	-	-	
120-521-30-20-13	Pers Benefits - Seatbelts CFDA#20.602 Grant Prog	-	-	-	-	-	
120-521-30-20-14	Pers Benefits - Impair Drive CFDA#20.600 Grt Prog	-	-	-	-	-	
120-521-30-49-01	Misc Criminal Justice	300.00	18,130.03	300.00	-	300.00	
120-521-30-49-03	Expense - C.J. Grant #3 (Domestic Viol.)	-	-	-	-	-	
120-521-30-49-04	Expense - C.J. Grant #2 (CCY)	-	-	-	-	-	
120-521-30-49-05	Expense - C.J. Grant #1 (DARE)	-	-	-	-	-	
120-591-18-75-02	Cap Leases & Installment Purchas - Police Dept	20,330.00	-	20,330.00	-	20,330.00	Taser Lease
120-594-21-64-03	Equip. Criminal Justice	-	-	-	-	-	
120-597-00-01-20	Interfund Transfer To ER&R	20,630.00	-	-	-	-	
	Total Expenditure	41,260.00	33,118.37	36,630.00	-	36,630.00	
120-508-31-00-01	Ending Balance - C.J. Fund	28,737.76	31,662.74	15,051.31	45,145.02	31,016.00	

Fund: 121 - Forfeited Proceeds Fund

121-308-31-00-02	Beginning Fund Balance - Forfeited Proceeds Fund	2,059.00	2,082.34	2,140.04	2,132.80	5,142.00	
121-331-16-60-71	Fed Dir Grt From Dept Of Justice (CFDA #16.607)	-	-	-	-	-	
121-352-90-00-00	Superior Court Forfeited Proceeds (PD)	-	-	-	3,000.00	-	
121-361-10-00-02	Unrealized Gain/Loss	-	(16.29)	-	8.04	-	
121-361-11-00-02	Investment Interest	20.00	55.15	20.00	1.18	-	
121-361-30-00-02	Realized Gain/Loss On Investments	-	9.56	-	-	-	
121-361-41-00-02	Investment Interest - Purchased	-	2.19	-	-	-	
	Total Revenue	20.00	50.61	20.00	3,009.22	-	
121-514-29-41-21	Bank Service Charges / Costs	-	0.15	-	0.02	-	
121-521-21-31-21	Operating Supplies	-	-	-	-	-	
121-594-21-64-04	Equipment Purchases	-	-	-	-	-	
121-594-21-64-08	Equipment Purchases - Grant Funded	-	-	-	-	-	
121-597-00-01-21	Transfer To Equipment Reserve	-	-	-	-	-	
	Total Expenditure	-	-	-	-	-	
121-508-31-00-02	Ending Balance - Forfeited Proceeds Fund	2,079.00	2,132.95	2,160.04	5,142.02	5,142.00	

Fund: 130 - Hotel/Motel Tax

130-308-31-00-03	Beginning Balance - Hotel/Motel Tax	63,644.83	92,328.62	94,856.19	114,954.26	107,445.00	
130-313-31-00-01	Hotel/Motel Lodging	20,000.00	26,173.05	25,000.00	19,656.52	32,000.00	
130-313-31-00-02	Transient Rental	20,000.00	25,921.94	25,000.00	19,668.69	31,000.00	
130-361-10-00-30	Unrealized Gain/Loss	-	(565.73)	-	278.80	-	
130-361-11-01-30	Investment Interest	500.00	2,344.47	500.00	65.27	-	
130-361-30-00-30	Realized Gain/Loss On Investments	-	331.65	-	-	-	
130-361-41-00-30	Investment Interest - Purchased	-	76.04	-	-	-	
	Total Revenue	40,500.00	54,281.42	50,500.00	39,669.28	63,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget	2026 Budget ADJ	Notes
130-557-30-31-30	Community Services - Office & Operating Supplies	-	-	-	-	-	0	
130-557-30-41-30	Professional Financial / Banking Costs	3.00	23.34	18.00	7.07	18.00	-	
130-557-30-44-30	Tourism Advertising	1,900.00	1,530.00	1,900.00	1,530.00	1,900.00	-	
130-557-30-49-01	Contributions To Other Agencies - Miscellaneous	22,500.00	20,325.80	31,100.00	25,500.00	31,100.00	-	
130-557-30-49-30	City Event Entertainment	14,000.00	9,776.64	15,000.00	9,812.83	15,000.00	-	
	Total Expenditure	38,403.00	31,655.78	48,018.00	36,849.90	48,018.00	-	
130-508-31-00-03	Ending Balance - Hotel/Motel Tax	65,741.83	114,954.26	97,338.19	117,773.64	122,427.00	-	
Fund: 201 - ULTGO Bond Fund								
201-308-41-00-05	Beginning Balance Forward - ULTGO Bond Fund	18,161.17	17,308.45	17,308.45	41,076.25	2,459.00	-	
201-361-11-00-21	Investment Interest	500.00	38.89	500.00	14.86	-	-	
201-391-10-20-01	Proceeds UTGO 2014 Issue (CARS)	-	-	-	-	-	-	
201-392-00-00-01	Premium on Bonds Issued	-	444,558.10	-	-	-	-	
201-393-00-00-01	Refunded Long Term Debt	-	3,235,000.00	-	-	-	-	
201-397-00-00-21	Transfer CE To ULTGO 201	489,050.00	519,050.00	485,950.00	-	458,250.00	-	
	Total Revenue	489,550.00	4,198,646.99	486,450.00	14.86	458,250.00	0	
201-514-29-41-01	Banking Service Fees/Charges - ULTGO Bond Fund	-	74.10	-	591.87	-	-	
201-591-95-71-01	Principle UTGO 2014 Issue (CARS)	330,000.00	-	340,000.00	-	310,000.00	-	
201-592-95-83-01	Interest UTGO 2014 Issue (CARS)	159,150.00	79,575.00	145,950.00	97,050.00	148,250.00	-	
201-592-95-83-02	Other Debt Service Costs (CARS)	300.00	350.00	300.00	112.19	300.00	-	
201-593-95-83-00	Advance Refunding Escrow	-	26,795.36	-	-	-	-	
201-596-95-83-00	Issuance Discount on Long Term Debt	-	12,713.55	-	-	-	-	
201-599-95-73-00	Payments for Refunded Debt	-	3,950,000.00	-	-	-	-	
201-599-95-83-00	Payments for Refunded Debt - Roads/Streets	-	105,371.18	-	-	-	-	
	Total Expenditure	489,450.00	4,174,879.19	486,250.00	97,754.06	458,550.00	-	
201-508-41-00-05	Ending Fund Balance	18,261.17	41,076.25	17,508.45	(56,662.95)	2,159.00	-	
Fund: 240 - Local Improvement District Fund								
240-369-91-00-45	Misc Revenue	-	-	-	-	-	-	
240-397-00-13-12	Transfer from CE	221,000.00	220,994.56	-	-	-	-	
240-559-30-49-01	Property Development	-	-	-	-	-	-	
240-576-80-31-00	Parks General	-	-	-	-	-	-	
240-594-76-63-05	Other Imp - Parks	-	-	-	-	-	-	
240-595-69-63-00	Capital Exp Other	221,000.00	220,994.56	-	-	-	-	
Fund: 301 - Street Capital Contribution Fund								
301-308-41-00-08	Beginning Balance - Street Cap Contribution Fund	4,139.34	2,121.22	2,128.96	2,131.09	2,131.00	-	
301-345-89-01-23	Street Capital Developer Contributions	60,000.00	-	288,200.00	-	-	-	
301-361-11-00-03	Investment Interest	10.00	9.87	-	-	-	-	
301-397-00-00-03	Interfund Transfers - CE To SCCF #101	-	40,000.00	-	-	-	-	
	Total Revenue	60,010.00	40,009.87	288,200.00	-	-	0	
301-595-64-63-01	Cap Expenditures/Expenses - Traffic Control	-	-	288,200.00	-	-	-	
301-597-00-01-01	Interfund Transfer For CARS Signalization	40,000.00	40,000.00	-	-	-	-	
301-597-00-03-11	Interfund Transfer To Street Improvement Fund	-	-	-	-	-	-	
	Total Expenditure	40,000.00	40,000.00	288,200.00	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
301-508-41-00-08	Ending Balance - Street Capital Contribution Fund	24,149.34	-	2,128.96	-	2,131.00	
Fund: 305 - Capital Improvement Fund (REET)							
305-308-41-00-09	Beginning Balance - Cap Improvement Fund (REET)	704,416.82	597,058.74	167,209.57	162,954.85	331,143.00	
305-318-34-00-00	Real Estate Excise Tax Local	230,000.00	159,296.40	300,000.00	27,291.90	200,000.00	
305-361-10-00-35	Unrealized Gain/Loss	-	(4,470.86)	-	2,203.30	-	
305-361-11-00-35	Investment Interest	4,000.00	14,257.25	4,000.00	92.31	-	
305-361-30-00-35	Realized Gain/Loss On Investments	-	2,620.95	-	-	-	
305-361-41-00-35	Investment Interest - Purchased	-	600.94	-	-	-	
305-367-00-00-01	Contrib And Donations From Nongovernmental Service	219,656.00	-	-	-	-	
305-397-00-04-05	IF Transfer From CE For ARPA Expend (CFDA #21.027	-	-	-	-	-	
	Total Revenue	453,656.00	172,304.68	304,000.00	29,587.51	200,000.00	
305-514-20-41-35	Professional Financial / Banking Costs	35.00	81.77	-	(0.89)	-	
305-594-42-63-00	Street And Path Projects	849,066.15	606,326.80	-	1,434.87	-	
305-594-42-65-02	Chipsealing / Walla Walla Cnty PW	100,000.00	-	-	-	-	
305-595-10-63-00	Professional Services - Engineering Services	60,000.00	-	-	3,591.40	-	
305-595-30-63-02	Other Capital Improvements - REET	-	-	-	-	-	
305-597-00-00-34	Transfer From REET(305) For CARS Project	-	-	234,000.00	-	-	LP Retention
305-597-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-	
	Total Expenditure	1,009,101.15	606,408.57	334,000.00	5,025.38	300,000.00	
305-508-41-00-09	Ending Fund Balance	148,971.67	162,954.85	137,209.57	187,516.98	231,143.00	
Fund: 306 - Capital Improvement Fund (REET 2)							
306-308-41-00-10	Beginning Balance - Cap Improvement Fund (REET II)	1,356,288.30	1,237,152.58	567,543.90	52,832.95	12,467.00	
306-318-35-00-00	REET 2 - Second Quarter Percent	230,000.00	152,017.99	300,000.00	27,161.37	200,000.00	
306-331-11-00-00	Fed Direct Grant From The Department Of Commerce.	512,735.90	-	-	-	-	
306-331-15-70-03	Federal Direct Grant - DOI - RCO Pass Thru	-	-	-	-	-	
306-334-02-70-01	Rec And Conservation Office Grant - Lions Park	1,349,550.00	54,781.30	1,000,000.00	913,052.03	-	
306-334-02-70-02	RCO Grant - Veterans Park	-	-	-	25,000.00	-	
306-334-03-10-09	State Direct/Indirect Grant From Dept Of Ecology	866,150.00	652,754.70	300,000.00	126,780.30	-	
306-334-04-20-02	CERB Grant - Larch Traffic Study	-	-	-	-	-	
306-334-04-20-03	CERB Grant - S. College Place Study	-	-	-	-	-	
306-337-00-00-01	Federal Earmark	-	-	-	-	-	
306-361-10-00-36	Unrealized Gain/Loss	-	(10,072.64)	-	4,963.93	-	
306-361-11-00-36	Investment Interest	-	26,041.52	-	122.64	-	
306-361-30-00-36	Realized Gain/Loss On Investments	10,000.00	5,904.87	15,000.00	-	-	
306-361-41-00-36	Investment Interest - Purchased	-	1,353.89	-	-	-	
306-367-00-03-06	Local Grants - Lions Park Renovation	1,025,471.80	200,000.00	-	-	-	
306-367-11-00-06	Contrib/Donations - Private	1,009,283.08	-	-	-	-	
306-381-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-	
306-395-10-00-01	Proceeds From Sale Of Capital Assets	-	-	-	-	-	
306-397-00-31-34	IFT 306 to 311	275,000.00	675,000.00	-	-	-	
	Total Revenue	5,278,190.78	3,257,781.63	1,615,000.00	1,097,080.27	200,000.00	
306-514-20-41-36	Professional Financial / Banking Costs	-	84.22	-	16.16	-	
306-594-76-63-01	Other Improvements - Parks (State Grant Funded)	-	707,536.00	-	545,628.78	-	
306-594-76-63-04	Other Improvements - Parks REET II	3,000,000.00	3,655,070.21	2,050,000.00	1,343,518.41	200,000.00	Final LP Payment
306-595-30-63-36	Other Capital Improvements - REET 2	1,000,000.00	-	-	7,929.12	-	
306-595-30-63-37	Other Capital Improvements - Grant Reimbursed	750,000.00	79,410.83	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
	Total Expenditure	4,750,000.00	4,442,101.26	2,050,000.00	1,897,092.47	200,000.00	
306-508-41-00-10	Ending Fund Balance	1,884,479.08	52,832.95	132,543.90	(747,179.25)	12,467.00	

Fund: 309 - CDBG Projects Fund

309-308-41-00-11	Estimated Beginning Balance - CDBG Projects Fund	0.26	2,000.00	2,451.59	2,449.23	2,449.00	
309-333-14-00-00	Fed Ind Grt Fr Dept Of Hous/Urbi Dev-Sidewalk-CDBG	309,400.00	397,576.31	-	-	-	
309-333-14-00-01	Fed Ind Grt Fr Dept Of Hous/Urbi Dev-Microbusn-CDBG	15,000.00	-	-	-	-	
309-333-14-00-02	Fed Ind Grt Fr Dept Of Hous/Urbi Dev-SW Study-CDBG	-	-	-	-	-	
309-361-10-00-09	Unrealized Gain/Loss	-	(0.22)	-	0.11	-	
309-361-11-00-09	Investment Interest - CDBG Project Fund	-	0.62	-	-	-	
309-361-30-00-09	Realized Gain/Loss On Investments	-	-	-	-	-	
309-361-41-00-09	Investment Interest - Purchased	-	0.03	-	-	-	
309-397-00-03-12	Interfund Transfer Streets	-	43,857.63	-	-	-	
	Total Revenue	324,400.00	441,434.37	-	0.11	-	0
309-514-29-00-09	Banking Service Fees/Charges - CDBG Project Fund	-	2.00	-	-	-	
309-558-70-40-00	Economic Dev - Microbusiness Assistance Program	15,000.00	-	-	-	-	
309-594-31-41-00	Capital Expenditures/Expenses - Prof Services	-	-	-	-	-	
309-594-31-41-01	Cap Expenditure/Expense - Prof Serv - Grant Funded	-	-	-	-	-	
309-595-61-63-00	Capital Expenditures/Expenses - Sidewalks	309,400.00	440,983.14	-	8,125.29	-	Error in 2025
309-595-61-63-01	Cap Expenditures/Expenses - Grant Funded Sidewalks	-	-	-	-	-	
	Total Expenditure	324,400.00	440,985.14	-	8,125.29	-	
309-508-41-00-11	Ending Balance	0.26	2,449.23	2,451.59	(5,675.95)	2,449.00	

Fund: 311 - Street Improvement Fund

311-308-41-00-12	Beginning Balance - Street Improvement Fund	124,148.69	33,370.71	144,854.35	43,186.68	106,994.00	
311-331-20-00-00	Fed Dir Grt From The Dept Of Transportation.	750,000.00	254,932.03	5,176,217.59	204,420.49	2,500,000.00	
311-331-97-00-02	Fed Dir Grant From The Dept Of Homeland Security.	8,500.00	-	-	-	-	
311-333-20-00-02	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk	-	-	-	-	-	
311-333-20-62-01	WASPC - Traf Safety Equip Grant Safe Sidewalks	-	-	-	-	-	
311-334-00-10-11	State Grant From Legislature	-	-	-	-	2,500,000.00	
311-334-03-60-00	WSDOT Safe Routes To Schools	-	-	545,394.10	-	-	
311-334-03-60-01	DOT Grant	-	-	-	120,160.39	4,333,877.00	
311-334-03-80-06	TIB C Street Grant	50,000.00	-	-	-	-	
311-334-03-80-07	TIB 4th Street Sidewalks Grant	-	-	-	-	-	
311-334-03-80-08	TIB Overlay Grants	2,000,000.00	1,636,084.75	471,238.40	-	-	
311-334-03-80-09	TIB Relight Washington Grant	-	-	-	-	-	
311-334-03-80-31	State Grant From TIB - Complete Streets	-	-	1,184,765.00	-	-	
311-361-10-00-11	Unrealized Gain/Loss	-	(1,548.68)	-	1,054.88	-	
311-361-11-00-11	Investment Interest St. Improvement Fund	500.00	5,229.74	500.00	29.81	-	
311-361-30-00-11	Realized Gain/Loss On Investments	-	1,413.97	-	-	-	
311-361-41-00-11	Investment Interest - Purchased	-	227.36	-	-	-	
311-367-00-03-11	Pacific Power Grant	3,400.00	-	292,609.25	-	-	
311-391-10-00-03	Revenue Bond Proceeds - TIF	-	-	-	-	-	
311-397-00-00-11	Transfer From Streets > St Res	-	30,000.00	-	-	-	
311-397-00-00-34	IFT - 305 TO 311	-	-	234,000.00	-	-	
311-397-00-00-37	Interfund Transfer - 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00	
311-397-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	6,020,371.09	
311-397-00-00-39	Interfund Transfer - 360 to 311	-	-	-	-	-	
311-397-00-03-11	IF Transfer From Street Cap Devr Contribs Fund	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
311-397-00-03-30	Transfer From Economic Development Fund	220,000.00	620,000.00	600,000.00	-	400,000.00	
311-397-00-03-31	IFT WW Capital to Street Capital	450,000.00	507,798.88	-	-	300,000.00	
311-397-00-13-11	Transfer From CE To Street Improvement Fund	-	-	-	-	-	
	Total Revenue	4,132,400.00	3,184,138.05	13,886,861.27	325,665.57	16,204,248.09	
311-542-70-41-11	Road And Street Maint - Professional Services	-	-	-	-	-	
311-543-30-41-11	Professional Financial / Banking Costs	25.00	14.81	-	2.73	-	
311-595-10-63-06	South College Avenue Engineering	-	-	-	-	-	
311-595-10-63-12	Engineering Services - St Improvement Fund	-	-	100,000.00	-	-	
311-595-10-63-20	Street Fund Capital Project Engineering	-	-	-	-	-	
311-595-10-63-21	Street Fund Cap Proj Engineering - Grant Portion	-	-	-	-	100,000.00	
311-595-20-63-20	Street Fund Capital Project ROW	-	-	-	-	-	
311-595-30-63-12	Roads/Streets Const & Other Infrast-St Improv Fund	11,900.00	4,398.45	11,722,284.48	-	-	
311-595-30-63-20	Street Fund Capital Project Roadways	1,500,000.00	555,861.46	1,445,619.29	796,578.92	10,249,934.09	
311-595-30-63-21	Street Fund Cap Proj Roadways - TIB Grant Portion	1,069,088.00	1,230,567.30	-	357,789.68	1,824,437.00	
311-595-30-63-22	Street Fund Capital Project Roadways - DOT Grant	-	254,932.03	-	-	-	
311-595-31-63-03	Overlays - City Portion	-	-	-	-	-	
311-595-31-63-04	Overlays - TIB Grant Portion	-	-	-	-	3,333,877.00	
311-595-63-63-00	Street Lights - TIB Grant Portion	-	-	-	-	-	
311-595-63-63-01	Street Lights - Private Grant Portion	-	-	-	-	-	
311-597-00-00-02	IFT St Imp to Street Fund	150,000.00	442,857.63	600,000.00	-	600,000.00	
311-597-00-00-39	Interfund Account - St Imp Fund	-	10,650.40	-	-	-	
311-597-00-31-33	Transf From Street Improv Fund To Econ Dev Fund	-	-	-	-	-	
311-597-00-31-34	IFT 311 to 306	275,000.00	675,000.00	-	-	-	
	Total Expenditure	3,006,013.00	3,174,322.08	13,867,903.77	1,154,371.33	16,108,248.09	
311-508-41-00-12	Ending Balance	1,250,535.69	43,186.68	163,831.85	(785,519.08)	202,994.00	

Fund: 315 - Facility Maintenance Reserve Fund (CE)

315-308-41-00-13	Beginning Fund Balance - Facility Maint Resv Fund	766,932.97	392,158.07	429,864.59	136,455.95	14,825.00	
315-331-97-00-01	Fed Dir Gft From The Dept Of Homeland Security.	-	-	1,000,000.00	-	-	
315-334-04-20-15	Department Of Commerce Energy Efficiency Grant	20,000.00	-	1,137,000.00	-	-	
315-361-10-00-15	Unrealized Gain/Loss	-	(7,413.08)	-	3,815.30	-	
315-361-11-00-15	Investment Interest- Facility Maint Resv Fund	5,000.00	21,949.60	5,000.00	324.46	-	
315-361-30-00-15	Realized Gain/Loss On Investments	-	4,626.92	-	-	-	
315-361-41-00-15	Investment Interest - Purchased	-	1,007.08	-	-	-	
315-367-00-03-15	Pacific Power Lighting Grant	-	-	-	-	-	
315-367-00-03-16	Contrib And Donations From Nongovernmental Servs	-	-	-	-	-	
315-391-20-04-12	Revenue Bond Proceeds	-	-	-	-	-	
315-397-00-00-15	Operating Transfer From CE To Bldg Fac Reserve	200,000.00	100,000.00	200,000.00	-	200,000.00	
	Total Revenue	225,000.00	120,170.52	2,342,000.00	4,139.76	200,000.00	
315-514-20-41-15	Financial Services / Fees & Charges	-	-	-	-	-	
315-518-30-31-15	CE Facility Operatings Supplies	100.00	145.40	100.00	20.54	-	
315-518-30-48-15	CE Facility Maintenance & Repairs	-	-	-	-	-	
315-594-18-62-15	Cap Expend/Expense-Builds & Structures (Local Funds)	-	-	64,900.00	-	-	
315-594-18-62-16	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	64,900.00	65,000.00	1,137,000.00	65,000.00	-	
315-594-18-62-17	Capital Expenditures/Expenses - Bdgs & Structures	305,944.00	307,406.11	1,000,000.00	6,069.27	64,900.00	Regional Fire Tower, last year
315-594-18-63-15	Capital Expenditures/Expenses - Other Impmnts	94,400.00	-	65,944.00	14,675.00	100,000.00	Keycard project?
315-594-18-64-15	Capital Expenditures/Expenses - Equip/Furnishings	34,458.00	3,321.13	34,458.00	-	-	
	Total Expenditure	499,802.00	375,872.64	2,302,402.00	85,764.81	164,900.00	
315-508-41-00-13	Ending Fund Balance	492,130.97	136,455.95	469,462.59	54,830.90	49,925.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
Fund: 320 - Equipment Reserve Fund							
320-308-41-00-14	Beginning Balance - Equipment Reserve Fund	198,636.91	253,006.41	197,703.44	110,319.81	106,641.00	
320-361-10-00-04	Unrealized Gain/Loss	-	(5,658.93)	-	3,403.22	-	
320-361-11-00-04	Investment Interest	2,500.00	12,959.51	2,500.00	55.44	-	
320-361-30-00-04	Realized Gain/Loss On Investments	1,050.00	4,383.52	-	-	-	
320-361-41-00-04	Investment Interest - Purchased	-	801.08	-	-	-	
320-369-91-00-30	Reimbursement/Refunds	-	-	-	1,477.50	-	
320-397-00-01-00	Transfer From Streets For Equipment Replacement	360,000.00	337,539.60	255,350.74	-	140,000.00	No dump/pickup in streets
320-397-00-01-21	Transfer From Forfeited Proceeds	-	-	-	-	-	
320-397-00-15-21	Transfer From PD For Equipment Replacement	473,351.00	386,675.50	200,000.00	-	200,000.00	
320-397-00-15-22	Transfer From PD For Equipment Replacement	-	-	-	-	-	
320-397-00-15-24	Transfer From Bldg/Facilities For Equip Replace	275,000.00	275,000.00	45,000.00	-	-	
320-397-00-15-26	Transfer From EMS For Equipment Replacement	325,000.00	162,500.00	-	-	-	
320-397-00-15-76	Transfer From Parks For Equipment Replacement	-	-	155,000.00	-	25,000.00	
	Total Revenue	1,436,901.00	1,174,200.28	657,850.74	4,936.16	365,000.00	
320-514-89-41-20	Professional Financial / Banking Costs	33.00	10.60	-	(13.97)	-	
320-591-21-75-03	Capital Leases & Installment Purchases - PD	185,351.00	149,332.02	200,000.00	77,657.15	200,000.00	
320-594-18-64-20	Vehicles/Equip CE	-	-	200,000.00	-	25,000.00	CE Equipment - Parks - Sweeper
320-594-21-64-32	Vehicles/Equip Police Department	217,000.00	231,451.64	-	36,000.00	-	
320-594-22-64-32	Vehicles/Equip EMS	325,000.00	334,578.53	-	-	-	
320-594-22-64-31	Vehicles/Equip Fire Department	-	88,670.49	-	-	-	
320-594-22-64-32	Vehicles/Equip Fire Department Mobilization	-	74,113.89	-	-	-	
320-594-42-64-32	Vehicles/Equip Streets	360,000.00	305,689.31	244,250.00	214,454.45	140,000.00	No dump/pickup in streets
320-594-48-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	133,040.40	-	-	-	
320-597-00-00-00	Transfer to CE from 320	75,000.00	-	-	-	-	
320-597-00-15-31	Transfer To Stormwater Capital Fund	-	-	-	-	-	
	Total Expenditure	1,162,384.00	1,316,886.88	644,250.00	328,097.63	365,000.00	
320-508-41-00-14	Ending Balance - Equipment Reserve Fund	473,153.91	110,319.81	211,304.18	(212,841.66)	106,641.00	
Fund: 330 - Economic Development Fund							
330-308-41-00-15	Beginning Balance - Economic Development Fund	113,395.08	153,397.24	128,733.00	13,903.36	13,920.00	
330-361-11-00-30	Interest Earned Economic Development	375.00	12,332.58	375.00	71.12	-	
330-397-00-00-33	IFT From CE Fund	-	-	-	-	-	
330-397-00-00-35	IFT From REET 305 To ED 330	-	-	100,000.00	-	-	
330-397-00-00-36	IFT From WWDSF Fund	-	-	-	-	-	
330-397-00-01-01	Interfund Transfer For Signalization	40,000.00	40,000.00	-	-	-	
330-397-00-31-33	Transfer From Street Improve Fund To Econ Dev Fund	-	-	-	-	-	
330-397-00-40-33	Transfer From Water Cap Resv Fund To Econ Dev Fun	-	-	-	-	-	
330-397-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00	
	Total Revenue	170,375.00	582,332.58	800,375.00	71.12	500,000.00	
330-514-29-41-33	Banking Service Fees/Charges - Econ Dev Fund	-	156.46	-	54.00	-	
330-558-70-49-01	Economic Development - Miscellaneous	-	-	-	5,000.00	-	
330-595-10-63-01	Engineering Services	-	101,670.00	50,000.00	30,130.00	-	
330-595-20-63-02	ROW Services	-	-	-	-	-	
330-595-20-63-03	ROW Acquisition	40,000.00	-	40,000.00	-	-	
330-595-30-63-04	Roadway Construction	-	-	-	-	-	
330-595-30-63-05	Construction - Complete Streets Funded	-	-	-	-	-	
330-595-64-63-00	Traffic Signalization (Developer Funded)	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
330-595-90-63-06	Construction Engineering & Inspection	-	-	-	-	-	
330-597-00-03-30	Transfer To Street Improvement Fund	220,000.00	620,000.00	600,000.00	-	400,000.00	
	Total Expenditure	260,000.00	721,826.46	690,000.00	35,184.00	400,000.00	
330-508-41-00-15	Ending Balance - Economic Dev. Fund	23,770.08	13,903.36	239,108.00	(21,209.52)	113,920.00	
Fund: 340 - Economic Development Reserve Fund							
340-308-41-00-16	Beg Balance - Economic Development Reserve Fund	73.65	73.42	74.72	74.56	74.72	
340-361-11-00-32	Interest Earned - Econ Development Reserve Fund	-	1.14	-	0.05	-	
340-514-29-41-23	Banking Service Fees/Charges - Econ Dev Resv Fund	-	-	-	-	-	
340-508-41-00-16	Ending Balance - Economic Dev Reserve Fund	73.65	-	74.72	-	74.72	
Fund: 350 - Tax Benefit District Construction Fund							
350-308-41-00-26	Opening Fund Balance	-	-	143,351.29	2,595.35	7,688.00	
350-313-21-00-00	Sales Tax - TBD	-	-	-	-	-	
350-313-21-00-01	Public Transportation Tax	155,000.00	155,471.80	260,000.00	179,651.09	260,000.00	
350-397-00-00-39	Interfund Transfer - 311 to 350	-	10,650.40	-	-	-	
	Total Revenue	155,000.00	166,122.20	260,000.00	179,651.09	260,000.00	
350-514-76-63-05	Professional Financial/ Bank Costs	-	-	-	-	-	
350-595-10-63-30	TBD Capital Project Engineering	-	10,650.40	-	-	-	
350-595-30-63-30	Street Fund Capital Project Roadways - TBD	-	22,876.45	-	16,596.86	-	
350-597-00-00-37	Interfund Transfer 350 to 311	150,000.00	130,000.00	350,934.09	-	150,000.00	
	Total Expenditure	150,000.00	163,526.85	350,934.09	16,596.86	150,000.00	
350-508-41-00-26	Ending Fund Balance - TBD	5,000.00	2,595.35	52,417.20	165,649.58	117,688.00	
Fund: 360 - Tax Increment Financing Construction Fund							
360-308-41-00-16	Opening Fund Balance	-	-	7,409,090.00	6,786,991.85	5,969,677.00	
360-311-10-00-01	Property Tax - TIF	-	6,165.98	-	704.66	40,000.00	
360-361-11-00-40	Investment Interest	-	25,946.05	200,000.00	93,823.03	50,000.00	
360-389-90-00-00	Other Non-Revenues	-	-	-	206.80	-	
360-391-10-00-04	Revenue Bond Proceeds - TIF	7,000,000.00	7,755,000.00	-	-	-	
360-392-00-00-01	Interest and Other Debt Service Costs	-	1,037,041.70	-	-	-	
	Total Revenue	7,000,000.00	8,824,153.73	200,000.00	94,734.49	90,000.00	
360-514-76-44-01	Advertising	-	49.80	-	-	-	
360-514-76-63-06	Professional Financial/Bank Costs	-	-	-	-	-	
360-514-76-63-07	Financial/Bank Costs	-	3.00	-	588.77	-	
360-581-00-00-00	Interfund Loan 360 to 306	-	1,500,000.00	-	-	-	
360-591-58-78-01	Loan Principal LTGO TIF Bond	-	-	-	-	-	
360-592-58-83-01	Loan Interest LTGO TIF Bond	-	60,530.82	409,090.00	233,140.00	371,900.00	
360-594-34-63-12	Capital Expenditures - Water Utilities	-	-	-	-	-	
360-594-35-63-09	Capital Expenditures - Sewer	-	-	-	-	-	
360-595-10-63-40	Capital Expenditures - Road Engineering	-	-	-	-	-	
360-595-30-63-40	Capital Expenditures - Roadways	-	-	-	-	-	
360-595-65-63-00	Capital Expenditures - Parking Facilities	-	443,214.82	-	302,699.78	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
360-596-58-83-00	Issuance Discount on LT Debt	-	33,363.44	-	-	-	
360-597-00-00-38	Interfund Transfer - 360 to 311	500,000.00	-	5,031,222.84	-	5,519,000.00	
360-597-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-	
	Total Expenditure	500,000.00	2,037,161.88	7,440,312.84	536,428.55	5,890,900.00	
360-508-41-00-16	Ending Fund Balance	6,500,000.00	6,786,991.85	168,777.16	6,345,297.79	168,777.00	
Fund: 400 - Water Fund							
400-308-51-00-01	Beginning Fund Balance - Water Fund	612,943.59	220,122.43	399,056.59	344,766.11	2,015,089.00	
400-334-04-90-01	St Dir/Ind Gt From Dept Of Hlth-Green Tank Cons	-	-	-	-	-	
400-341-70-00-00	Sale Of Merchandise	10,000.00	-	10,000.00	-	-	
400-343-40-00-00	Water Sales	1,648,846.00	1,709,685.26	2,000,000.00	1,373,832.22	1,749,261.00	Per 2023 rate model
400-343-40-00-01	Water Sales - Irrigation Only	-	29.70	-	-	-	
400-343-40-00-02	Water Charges For Utility Tax	291,445.00	332,006.72	345,000.00	245,763.22	375,000.00	3 Percent Rate Increase
400-343-40-00-03	Latecomer Fee Capital Contributions - Water System	-	-	-	-	-	
400-343-40-01-40	Water Front Footage Fees	-	-	-	-	-	
400-343-40-01-70	Misc Util Fees/Activation Fees	8,214.00	296.78	8,000.00	220.61	8,000.00	
400-343-40-01-75	Misc Util Fee Shut Off/On	-	-	-	-	-	
400-343-40-01-80	Backflow Inspection Fees	-	-	-	-	-	
400-343-40-01-85	Water - Sale Of Materials & Services	15,103.00	23,541.97	20,000.00	16,029.30	20,000.00	
400-343-40-01-99	Utility Balance on SBX Conversion	-	14,977.91	-	350.00	-	
400-359-90-00-40	Penalty/Late Fee	20,000.00	23,010.24	20,000.00	16,802.42	15,000.00	
400-361-10-00-40	Unrealized Gain/Loss	-	(1,737.42)	-	771.02	-	
400-361-11-00-40	Investment Interest	10,000.00	4,299.10	10,000.00	175.68	-	
400-361-30-00-40	Realized Gain/Loss On Investments	-	876.15	-	-	-	
400-361-40-00-40	Interests On Delinquent Accounts	-	-	-	-	-	
400-361-41-00-40	Investment Interest - Purchased	-	228.65	-	-	-	
400-362-00-00-01	Water - Hydrant Meter & Backflow Rental Fees	1,081.00	727.00	2,500.00	-	2,500.00	
400-362-00-50-40	Rental Charges / Fees	23,000.00	24,273.17	23,000.00	18,889.29	20,000.00	
400-369-10-00-06	Sale Of Surplus - Water	5,512.00	56.40	5,000.00	935.95	-	
400-369-91-00-40	Other Misc. Revenues	-	-	-	2,253.45	-	
400-382-10-00-01	Water - Hydrant Meter DEPOSIT	2,000.00	2,530.00	2,000.00	-	-	
400-395-20-00-40	Insurance Recovery	-	-	-	-	-	
400-397-00-00-32	Interfund Transfer Fund 431 To Fund 400	200,000.00	-	500,000.00	-	-	
400-397-00-00-37	IFT Fund 410 to 400	-	-	-	-	-	
	Total Revenue	2,235,201.00	2,334,801.63	2,945,500.00	1,676,023.16	2,189,761.00	
400-534-10-10-00	Wages & OT	107,125.32	115,267.35	114,503.71	83,521.36	114,120.70	
400-534-10-10-01	Wages & OT - Work Study Intern	-	-	-	-	-	
400-534-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-	
400-534-10-20-00	Benefits	36,984.42	47,384.19	45,852.03	34,733.13	45,425.18	
400-534-10-20-01	Benefits - Work Study Intern	-	-	260.00	-	260.00	
400-534-10-20-02	Benefits - Uniforms	-	73.22	-	435.67	-	
400-534-10-31-00	Operating Supplies - Administration	500.00	270.87	500.00	916.18	500.00	
400-534-10-31-01	Office Supplies - Administration	650.00	2,214.15	2,000.00	711.38	2,000.00	
400-534-10-35-00	Small Tools/Equipment	500.00	1,672.36	1,500.00	210.52	1,500.00	
400-534-10-41-00	Professional Service	42,000.00	36,411.76	30,000.00	25,127.86	30,000.00	
400-534-10-42-00	Communication	4,000.00	5,409.19	4,000.00	2,792.71	4,000.00	
400-534-10-43-00	Travel	4,000.00	4,220.28	4,000.00	1,896.59	4,000.00	
400-534-10-44-00	External Taxes	115,000.00	217,189.54	115,000.00	111,720.10	115,000.00	
400-534-10-44-01	Advertising	1,000.00	1,091.37	1,000.00	530.37	1,000.00	
400-534-10-44-02	Utility Tax	290,000.00	332,011.85	270,000.00	43,669.34	375,000.00	
400-534-10-45-00	Operating Rentals	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
400-534-10-46-00	Insurance	78,160.00	78,776.31	78,160.00	76,312.29	78,160.00	
400-534-10-49-00	Miscellaneous	6,500.00	13,622.27	12,500.00	10,712.10	12,785.00	
400-534-10-49-01	Registrations/Fees - Training Classes & Seminars	3,500.00	4,596.50	3,500.00	1,700.95	3,500.00	
400-534-10-49-02	Miscellaneous - HR Wellness	-	-	1,750.00	729.65	1,750.00	
400-534-10-91-00	INF Finance Svcs Gen	-	-	-	-	-	
400-534-20-10-00	Salaries & Wages	26,780.43	27,222.70	59,568.13	48,684.24	62,769.90	
400-534-20-20-00	Benefits	12,826.02	12,836.80	30,321.74	16,465.24	21,879.28	
400-534-20-41-00	Professional Services	-	-	-	91.85	-	
400-534-20-41-01	Prof Eng. Svcs - DOH Feasibility Study Grant	-	-	30,000.00	-	30,000.00	
400-534-20-49-00	Miscellaneous	-	1,696.97	1,500.00	167.33	1,500.00	
400-534-27-10-00	Water Utilities - Salaries & Wages	108,135.69	104,766.67	93,665.15	72,258.65	105,732.30	
400-534-27-20-00	Water Utilities - Personnel Benefits	40,936.28	48,096.83	46,182.24	33,160.44	47,144.55	
400-534-27-31-00	Water Utilities - Operating Supplies	1,500.00	675.95	1,500.00	938.75	1,500.00	
400-534-27-31-01	Water Utilities - Office Supplies	3,000.00	1,251.10	3,000.00	1,966.60	3,000.00	
400-534-27-35-00	Water Utilities - Small Tools And Minor Equipment	200.00	-	200.00	421.65	200.00	
400-534-27-41-00	Water Utilities - Professional Services	22,704.00	66,411.02	50,000.00	14,250.46	50,000.00	
400-534-27-42-00	Water Utilities - Communications	5,000.00	3,473.17	5,000.00	3,126.79	5,000.00	
400-534-27-43-00	Water Utilities - Travel	400.00	888.43	400.00	223.81	400.00	
400-534-27-44-01	Advertising	-	95.20	-	120.49	-	
400-534-27-45-00	Water Utilities - Operating Rentals & Leases	-	-	-	-	-	
400-534-27-48-00	Water Utilities - Repairs & Maintenance	300.00	223.16	300.00	256.17	300.00	
400-534-27-49-00	Water Utilities - Miscellaneous	300.00	46.50	300.00	104.96	300.00	
400-534-27-49-01	Water Utilities - Reg/Fees - Trainings & Seminars	500.00	593.71	500.00	366.83	500.00	
400-534-31-41-34	Legal Services - Water	-	-	-	-	-	
400-534-41-41-34	Legal Services (External) - Water	-	7,377.50	5,000.00	-	5,000.00	
400-534-50-10-00	Wages & OT	372,646.82	313,344.51	289,061.40	240,623.97	370,885.90	
400-534-50-20-00	Benefits	184,910.27	184,378.27	156,290.33	140,711.78	191,551.97	
400-534-50-20-01	Benefits Uniforms	1,500.00	2,532.47	1,374.50	1,705.35	1,374.50	
400-534-50-31-00	Operating Supplies - Maintenance	110,000.00	64,979.64	90,000.00	49,317.19	70,000.00	
400-534-50-35-00	Sm Tools/Equipment	2,000.00	7,566.69	6,500.00	5,671.59	6,500.00	
400-534-50-41-00	Professional Services	3,000.00	3,943.18	3,000.00	13,308.11	3,000.00	
400-534-50-42-00	Communications	-	412.36	960.00	1,265.23	960.00	
400-534-50-43-00	Travel	2,000.00	2,515.24	2,000.00	759.30	2,000.00	
400-534-50-45-00	Operating Rentals/Leases	1,000.00	-	1,000.00	210.94	1,000.00	
400-534-50-48-00	Repairs & Maintenance	10,000.00	-	5,000.00	255.01	5,000.00	
400-534-50-49-00	County 911 / Dispatch Services	2,096.00	2,096.00	2,096.00	-	2,096.00	
400-534-50-49-01	Miscellaneous	200.00	2,761.15	2,000.00	5,005.06	2,000.00	
400-534-50-49-96	Interfund Rentals - O & M	60,000.00	67,262.76	105,337.00	-	105,337.00	
400-534-80-10-00	Wages & OT	11,522.96	12,132.09	23,208.98	19,801.94	25,107.86	
400-534-80-20-00	Benefits	5,550.52	5,855.51	11,466.61	9,966.98	12,523.71	
400-534-80-20-01	Benefits - Uniforms	-	-	25.50	54.88	25.50	
400-534-80-31-00	Operating Supplies - General	30,000.00	23,507.44	30,000.00	43,701.06	40,000.00	
400-534-80-33-00	Water Purchase For Resale	5,000.00	-	5,000.00	8.36	5,000.00	
400-534-80-35-00	Small Tools/Equipment	1,000.00	744.57	1,000.00	2,988.74	1,500.00	
400-534-80-41-00	Water Utilities - Prof Services - Water Testing	17,000.00	30,564.39	30,000.00	12,320.49	30,000.00	
400-534-80-43-00	Travel	-	674.09	1,000.00	95.87	1,000.00	
400-534-80-45-00	Operating Rentals/Leases	-	-	-	-	-	
400-534-80-47-00	Public Utility Services	165,000.00	161,318.02	165,000.00	171,016.26	165,000.00	
400-534-80-48-00	Repairs/Maintenance	40,000.00	11,325.26	30,000.00	37,342.51	30,000.00	
400-534-80-49-00	Intergov Maintenance	7,500.00	5,239.70	7,500.00	5,134.74	7,500.00	
400-534-80-49-01	Miscellaneous	200.00	-	200.00	9.78	200.00	
400-534-90-41-00	Professional Financial / Banking Costs	920.00	177.59	920.00	15.41	920.00	
400-582-10-00-01	Water - Hydrant Meter Deposit Refund	-	-	-	-	-	
400-594-34-41-00	Capital Expenditures/Expenses - Prof Services	-	4,656.00	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
400-594-34-61-00	Water Utilities - Latecomer Utilities	-	-	-	-	-	
400-594-34-62-00	Professional Servs - Capital Improvemnts	-	-	-	-	-	
400-594-34-63-04	Other Capital Improvements	-	-	-	-	-	
400-594-34-64-02	Machinery/Equipment	-	-	-	-	-	
400-594-34-64-04	Machinery/Equipment	4,500.00	11,235.32	106,250.00	-	106,250.00	
400-594-34-64-05	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-	
400-594-34-64-27	Water Utilities - Machinery & Equipment	-	5,068.78	-	-	-	
400-597-34-00-41	IF Transfer-Revenue Resvrd For Rate-Funded Capital	100,000.00	100,000.00	200,000.00	-	200,000.00	
400-597-34-00-95	Interfund Rentals - Repl	100,000.00	50,000.00	-	-	-	
400-597-??-??-??	IT cost allocation	-	-	-	-	-	
400-597-34-04-32	Interfund Transfer To Capital Projects Fund 413	200,000.00	-	200,000.00	-	400,000.00	
400-508-51-00-01	Total Expenditure	2,350,048.73	2,210,157.95	2,488,173.32	1,349,615.01	2,985,509.35	2,385,509.35
	Fund Ending Balance	498,095.86	344,766.11	856,383.27	671,174.26	1,219,340.65	

Fund: 401 - Wastewater Fund

401-308-51-00-02	Beginning Fund Balance - Wastewater Fund	2,317,434.72	2,280,357.41	3,022,338.65	1,988,261.97	2,006,603.94	
401-334-04-20-41	Department Of Commerce Energy Efficiency Grant	-	-	-	-	-	
401-334-04-21-41	Department Of Commerce Solar Grant	-	-	-	-	-	
401-341-70-00-02	Wastewater Materials Charges	-	-	-	-	-	
401-343-50-00-00	Wastewater Charges	2,822,565.00	2,702,664.92	2,851,865.00	2,169,278.04	2,775,000.00	
401-343-50-00-02	Wastewater Charges For Utility Tax	383,036.00	366,886.73	387,012.00	291,450.72	414,253.00	
401-343-50-00-04	Latecomer Fee Capital Contributions - WW System	-	-	-	-	-	
401-343-50-00-41	Misc Util Fees & Charges	2,000.00	291.00	2,000.00	248.25	2,000.00	
401-343-50-01-41	Wastewater Front Footage Fees	-	-	-	-	-	
401-343-50-02-41	Sewer Assessment Charges	1,500.00	-	1,500.00	-	-	
401-359-90-00-41	Penalty/Late Fee	6,000.00	7,427.13	8,000.00	5,298.32	6,000.00	
401-361-10-00-41	Unrealized Gain/Loss	-	(8,336.64)	-	3,871.31	-	
401-361-11-00-41	Investment Interest WW	15,000.00	53,058.59	25,000.00	1,111.45	-	
401-361-30-00-41	Realized Gain/Loss On Investments	-	4,479.39	-	-	-	
401-361-40-00-41	Interest On Sewer Delinquent Accounts	-	-	-	-	-	
401-361-41-00-41	Investment Interest - Purchased	-	1,104.67	-	-	-	
401-362-00-90-41	Other Rents/Land Use Chrg	-	-	-	-	-	
401-369-10-00-07	Sale Of Surplus - Wastewater	-	15,100.00	-	564.00	-	
401-369-91-00-41	Other Misc Revenues	50,000.00	60,152.02	-	87,364.86	-	
401-391-20-00-01	Rev Bond Proceeds - WWTP Energy Efficiency Proj	-	-	-	-	-	
401-395-20-00-41	Insurance Recovery	-	-	-	-	-	
401-397-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-	
401-397-41-24-11	Transfer of Surplus to Capital Reserve	-	-	-	-	-	
	Total Revenue	3,280,101.00	3,202,837.81	3,275,377.00	2,559,186.95	3,197,253.00	
401-535-10-10-00	Wages & OT	-	-	-	-	-	
401-535-10-10-01	Wages & OT - Work Study Intern	93,868.80	100,680.08	136,146.98	101,308.45	132,102.00	
401-535-10-10-02	Wages & OT - Work Study Intern Reimbursed	-	-	-	-	-	
401-535-10-20-00	Benefits	30,929.83	35,902.65	54,163.80	40,921.10	49,503.03	
401-535-10-20-01	Benefits - Work Study Intern	-	-	58.50	-	58.50	
401-535-10-20-02	Benefits - Uniform	-	-	-	82.51	-	
401-535-10-31-01	Office Supplies - Administration	500.00	783.40	500.00	157.35	500.00	
401-535-10-35-00	Small Tools / Equipment	-	-	-	289.13	-	
401-535-10-41-00	Professional Services	1,242,036.00	1,265,905.46	1,279,297.08	968,513.75	1,602,585.00	
401-535-10-42-00	Communication	350.00	1,160.08	350.00	211.55	350.00	
401-535-10-43-00	Travel	2,000.00	3,369.99	2,000.00	1,738.26	2,000.00	
401-535-10-44-00	External Taxes	68,000.00	90,472.32	68,000.00	57,896.81	68,000.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
401-535-10-44-01	Advertising	-	298.80	-	37.46	-	
401-535-10-44-02	Utility Tax	330,000.00	366,905.20	330,000.00	61,371.49	414,253.00	3% Increase in UT
401-535-10-45-00	Operating Rentals / Lease	-	-	-	-	-	
401-535-10-46-00	Insurance	118,350.00	119,254.80	118,350.00	115,597.62	118,350.00	
401-535-10-48-00	Repairs / Maintenance	-	-	-	-	-	
401-535-10-49-00	Misc	11,500.00	1,850.22	11,500.00	963.01	11,785.00	
401-535-10-49-01	Registrations/Fees - Training Classes & Seminars	500.00	309.00	500.00	687.15	500.00	
401-535-10-49-02	Miscellaneous - HR Wellness	-	-	1,250.00	619.26	1,250.00	
401-535-10-91-00	INF Finance Services	-	-	-	-	-	
401-535-20-10-00	Salaries & Wages	27,896.29	28,356.98	70,228.87	57,571.16	73,978.82	
401-535-20-20-00	Benefits	13,360.46	13,371.71	35,736.34	19,475.62	25,786.30	
401-535-20-35-00	Operating Supplies - Admin. / Planning	-	-	-	28.99	-	
401-535-20-41-00	Small Tools & Equipment	-	-	-	39.03	-	
401-535-20-42-00	Professional Services	-	-	-	-	-	
401-535-20-43-00	Communication	-	-	-	-	-	
401-535-20-43-00	Travel	-	-	-	24.42	-	
401-535-20-48-00	Repairs / Maintenance	-	22,571.70	-	-	-	
401-535-20-49-00	Miscellaneous	-	-	-	370.37	-	
401-535-27-10-00	Sewer Utilities - Salaries & Wages	109,593.45	106,648.41	86,679.62	71,164.38	105,389.47	
401-535-27-20-00	Sewer Utilities - Personnel Benefits	41,203.73	50,164.54	42,998.31	33,750.56	47,214.63	
401-535-27-31-00	Sewer Utilities - Operating Supplies	500.00	944.87	500.00	1,059.28	500.00	
401-535-27-31-01	Sewer Utilities - Office Supplies	1,000.00	1,342.64	1,000.00	2,266.40	1,000.00	
401-535-27-35-00	Sewer Utilities - Small Tools And Minor Equipment	200.00	-	200.00	403.33	200.00	
401-535-27-41-00	Sewer Utilities - Professional Services	30,578.00	66,970.28	30,578.00	18,347.17	30,578.00	
401-535-27-42-00	Sewer Utilities - Communications	500.00	6,367.95	500.00	5,535.66	500.00	
401-535-27-43-00	Sewer Utilities - Travel	400.00	869.65	400.00	200.46	400.00	
401-535-27-44-01	Advertising	-	71.40	-	89.37	-	
401-535-27-45-00	Sewer Utilities - Operating Rentals & Leases	-	-	-	-	-	
401-535-27-48-00	Sewer Utilities - Repairs & Maintenance	500.00	340.29	500.00	383.00	500.00	
401-535-27-49-00	Sewer Utilities - Miscellaneous	300.00	45.50	300.00	32.63	300.00	
401-535-27-49-01	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00	620.10	500.00	357.37	500.00	
401-535-31-41-35	Legal Services - Wastewater	-	-	-	-	-	
401-535-41-41-35	Legal Services (External) - Wastewater	-	-	-	-	-	
401-535-50-10-00	Wages / OT	-	-	-	-	-	
401-535-50-20-00	Benefits	-	-	-	-	-	
401-535-50-20-01	Benefits - Uniforms	-	-	-	-	-	
401-535-50-31-00	Operating Supplies - Maintenance	500.00	263.97	500.00	-	500.00	
401-535-50-32-00	Fuel Consumed	-	-	-	-	-	
401-535-50-35-00	Small Tools / Equipment	500.00	580.05	500.00	-	500.00	
401-535-50-41-00	Professional Services	-	-	-	-	-	
401-535-50-44-00	External Taxes & Levies	-	-	-	-	-	
401-535-50-45-00	Operating Rentals/Leases	-	-	-	-	-	
401-535-50-47-00	Public Utility Services	-	-	-	378.15	-	
401-535-50-48-00	Repairs / Maintenance	1,000.00	469.03	1,000.00	496.20	1,000.00	
401-535-50-48-01	Maintenance Of Poplar Farm / Weed Control WWTP	-	-	-	-	-	
401-535-50-49-00	Intergov Services	2,500.00	760.82	2,500.00	448.17	2,500.00	
401-535-50-49-01	County 911 / Dispatch Services	2,096.00	1,048.00	2,096.00	2,207.55	2,096.00	
401-535-50-49-96	Interfund Rentals - O & M	30,000.00	958.30	79,003.00	-	79,003.00	
401-535-80-10-00	Wages / OT	-	-	-	-	-	
401-535-80-10-01	Wages / OT Testing	-	-	-	-	-	
401-535-80-20-00	Personnel Benefits	-	-	-	-	-	
401-535-80-20-01	Benefits - Testing	-	-	-	-	-	
401-535-80-20-02	Benefits - Uniforms	-	-	-	-	-	
401-535-80-31-00	Operating Supplies - General	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
401-535-80-31-02	Operating Supplies - Testing	-	-	-	-	-	
401-535-80-32-00	Fuel Consumed	-	-	-	-	-	
401-535-80-35-00	Small Tools / Equipment	-	-	-	-	-	
401-535-80-35-01	Sm Tools / Equipment	-	-	-	-	-	
401-535-80-41-00	Professional Services	24,000.00	-	24,000.00	-	24,000.00	
401-535-80-41-01	Professional Services	-	-	-	-	-	
401-535-80-42-00	Communication	-	-	-	-	-	
401-535-80-43-00	Travel	-	-	-	-	-	
401-535-80-45-00	Operating Rentals/Leases	-	-	-	-	-	
401-535-80-47-00	Public Utility Services	31,500.00	41,628.72	37,000.00	31,489.83	37,000.00	
401-535-80-48-00	Repairs / Maintenance Capital Reserve	45,000.00	1.86	45,000.00	-	45,000.00	
401-535-80-48-01	Repairs / Maintenance	-	-	-	-	-	
401-535-80-49-00	Miscellaneous	13,000.00	6,971.71	13,000.00	13,042.02	13,000.00	
401-535-80-49-01	Miscellaneous	-	-	-	-	-	
401-535-80-49-02	Registration/Fees-Training Classes & Seminars	-	-	-	-	-	
401-535-80-49-96	Interfund Transfers - O&M	10,000.00	958.30	79,003.00	-	79,003.00	
401-535-90-41-00	Professional Financial / Banking Costs	630.00	714.47	630.00	121.46	630.00	
401-594-35-61-21	Sewer Utilities - Latecomer Utilities	-	-	-	-	-	
401-594-35-64-00	Machinery / Equipment	-	-	-	-	-	
401-594-35-64-01	Machinery & Equipment	-	-	-	-	-	
401-594-35-64-02	Machinery & Equipment	-	-	-	-	-	
401-594-35-64-03	Capital Expenditures/Expenses - Machinery & Equip	-	-	-	-	-	
401-594-35-64-04	Machinery & Equipment - Lab Replacement	-	-	-	-	-	
401-594-35-64-27	Sewer Utilities - Machinery & Equipment	-	-	-	-	-	
401-597-00-41-33	Transfer From Wastewater Fund To Econ Dev Fund	130,000.00	530,000.00	700,000.00	-	500,000.00	
401-597-35-00-95	Interfund Rentals - Repl.	-	300,000.00	-	-	-	
401-597-35-08-95	Interfund Rentals - Repl.	-	-	-	-	-	
401-597-??-??-??	IT cost allocation	-	-	-	-	-	
401-597-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	54,670.00	
401-508-51-00-02	Total Expenditure	2,715,292.56	3,494,933.25	3,256,469.50	1,609,677.48	3,826,985.75	
	Fund Ending Balance	2,882,243.16	1,988,261.97	3,041,246.15	2,937,771.44	1,376,871.19	2,972,315.75

Fund: 402 - Stormwater Fund							
402-308-51-00-03	Beginning Fund Balance - Stormwater Fund	549,320.32	650,600.77	409,578.68	309,082.73	463,560.00	
402-334-03-10-04	St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-	-	-	-	-	
402-334-03-10-06	St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	120,000.00	115,568.73	-	3,217.78	-	
402-343-10-00-00	Stormwater Charges	-	6,009.53	100,000.00	-	-	
402-343-10-00-02	Stormwater Charges For Utility Tax	654,308.00	667,592.32	680,000.00	534,588.83	690,000.00	
402-343-10-00-41	Misc Util Fees & Charges - Stormwater	-	-	74,800.00	-	89,700.00	@13%
402-359-90-00-42	Penalty/Late Fee - Stormwater	-	334.50	-	260.25	-	
402-361-10-04-02	Unrealized Gain/Loss	2,500.00	1,251.84	1,500.00	864.70	1,500.00	
402-361-11-04-02	Investment Interest - Stormwater Fund	-	(8,331.41)	-	4,102.96	-	
402-361-30-04-02	Realized Gain/Loss On Investments	6,000.00	18,843.03	6,000.00	160.16	-	
402-361-40-04-02	Interest On Delinquent Stormwater Accounts	-	4,880.65	-	-	-	
402-361-41-04-02	Investment Interest - Purchased	-	1,119.86	-	-	-	
402-369-10-00-09	Sale Of Surplus - Stormwater	-	-	-	5,050.00	-	
402-369-91-00-44	Other Misc. Revenues	-	-	-	209.25	-	
402-397-00-04-02	Interfund Transfer - CE To SW	-	-	-	-	-	
	Total Revenue	782,808.00	807,289.05	862,300.00	548,453.93	781,200.00	
402-531-10-10-00	Wages & OT - Stormwater Administration	98,193.24	102,227.31	96,267.09	72,993.11	114,703.39	
402-531-10-20-00	Benefits - Stormwater Administration	37,273.59	45,831.14	43,511.89	34,650.08	49,577.12	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
402-531-10-20-01	Stormwater Administration - Uniform	-	800.78	928.00	948.00	928.00	
402-531-10-31-00	Operating Supplies - Stormwater Administration	1,000.00	405.44	1,000.00	99.67	1,000.00	
402-531-10-31-01	Office Supplies - Stormwater Administration	200.00	280.25	350.00	86.43	350.00	
402-531-10-41-00	Professional Services - Stormwater Administration	10,000.00	3,560.88	5,000.00	9,298.25	5,000.00	
402-531-10-42-00	Communications - Stormwater Administration	-	412.31	-	63.00	-	
402-531-10-43-00	Travel - Stormwater	2,000.00	1,288.79	2,000.00	580.54	2,000.00	
402-531-10-44-00	External Taxes - Stormwater	-	79,097.82	-	8,875.06	-	
402-531-10-44-01	Advertising - Stormwater	500.00	601.36	500.00	748.67	500.00	
402-531-10-44-02	Utility Tax	-	-	74,800.00	-	89,700.00	
402-531-10-46-00	Insurance - Stormwater	26,800.00	26,985.66	26,800.00	26,207.73	26,800.00	
402-531-10-49-00	Miscellaneous - Stormwater	5,000.00	5,690.21	5,000.00	9,866.75	5,285.00	
402-531-10-49-01	Reg/Fees - Training Classes Stormwater Admin	2,500.00	848.39	2,500.00	1,478.00	2,500.00	
402-531-10-49-02	Miscellaneous - HR Wellness	-	-	1,625.00	617.81	1,625.00	
402-531-10-49-03	Intergov Services	-	-	-	-	-	
402-531-20-10-00	Wages & OT - Stormwater Engineering	53,932.45	(996.18)	68,604.60	33,319.06	68,155.20	
402-531-20-20-00	Benefits - Stormwater Engineering	22,149.22	1,483.86	34,259.32	10,069.08	5,420.41	
402-531-20-31-00	Operating Supplies - Stormwater Engineering	-	328.53	-	124.99	-	
402-531-20-31-01	Office Supplies - Stormwater Engineering	-	15.99	-	-	-	
402-531-20-41-00	Professional Services - Stormwater Engineering	2,000.00	7,656.90	10,000.00	-	10,000.00	
402-531-20-42-00	Communications - Stormwater Engineering	-	990.30	-	572.09	-	
402-531-20-43-00	Travel Expense - Stormwater Engineering	-	376.52	-	-	-	
402-531-27-10-00	Stormwater Utilities - Salaries & Wages	64,273.51	61,157.90	52,804.68	40,739.13	60,763.84	
402-531-27-20-00	Stormwater Utilities - Personnel Benefits	24,257.94	28,579.85	25,971.65	18,672.23	26,634.01	
402-531-27-31-00	Stormwater Utilities - Operating Supplies	500.00	347.79	500.00	340.26	500.00	
402-531-27-31-01	Stormwater Utilities - Office Supplies	250.00	332.12	250.00	1,036.58	250.00	
402-531-27-41-00	Stormwater Utilities - Professional Services	9,110.00	20,793.49	12,000.00	4,029.79	12,000.00	
402-531-27-42-00	Stormwater Utilities - Communications	2,600.00	3,093.16	2,600.00	1,821.53	2,600.00	
402-531-27-43-00	Stormwater Utilities - Travel	400.00	488.47	400.00	153.60	400.00	
402-531-27-44-01	Advertising	-	38.08	-	61.20	-	
402-531-27-48-00	Stormwater Utilities - Repairs & Maintenance	1,000.00	74.98	1,000.00	87.37	1,000.00	
402-531-27-49-00	Stormwater Utilities - Miscellaneous	50.00	38.45	50.00	243.31	50.00	
402-531-27-49-01	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00	1,442.34	500.00	259.23	500.00	
402-531-31-41-31	Legal Services - Stormwater	-	-	-	-	-	
402-531-41-41-31	Legal Services (External) - Stormwater	-	-	-	-	-	
402-531-50-10-00	Wages & OT - Stormwater Maintenance	102,113.18	69,450.81	213,984.60	67,025.83	114,565.05	
402-531-50-20-00	Benefits - Stormwater Maintenance	64,315.70	44,239.22	147,512.52	26,111.64	67,299.75	
402-531-50-20-01	Benefits - Uniforms	1,000.00	546.21	1,000.00	540.52	1,000.00	
402-531-50-31-00	Operating Supplies - Stormwater Maintenance	500.00	971.47	500.00	1,542.99	1,500.00	
402-531-50-35-00	Small Tools/Equipment - Stormwater Maintenance	5,000.00	2,004.69	5,000.00	5,415.99	5,000.00	
402-531-50-41-00	Professional Services - Stormwater Maintenance	750.00	366.50	750.00	508.36	750.00	
402-531-50-43-00	Travel - Stormwater Maintenance	500.00	35.56	500.00	10.06	500.00	
402-531-50-45-00	Operating Rentals/Leases - Stormwater Maintenance	-	-	-	-	-	
402-531-50-48-00	Repairs & Maintenance - Stormwater Maintenance	1,500.00	-	1,500.00	-	1,500.00	
402-531-50-49-01	County 911 / Dispatch Services	1,000.00	1,048.00	1,000.00	-	1,000.00	
402-531-50-49-96	Interfund Rentals - O&M - Stormwater Maintenance	25,000.00	27,178.82	79,003.00	-	79,003.00	
402-531-70-10-00	Wages & OT - Stormwater Capacity Grant DOE	-	61,103.94	-	1,400.30	-	
402-531-70-10-01	Wages/OT-DOE InterAgency Agree-HazWs/TtoXRed P	-	-	-	-	-	
402-531-70-20-00	Benefits - Stormwater Capacity Grant DOE	-	32,209.34	-	771.88	-	
402-531-70-20-01	Benefits-DOE InterAgency Agree-HazWs/TtoXRed Prog	-	-	-	-	-	
402-531-70-43-00	Travel - DOE Inter Agreement - Hazardous Waste	500.00	-	500.00	-	500.00	
402-531-70-48-00	Repairs/Maint. - Stormwater Capacity Grant DOE	-	-	-	-	-	
402-531-70-49-00	Miscellaneous - Stormwater Capacity Grant DOE	-	23,053.63	-	-	-	
402-531-80-10-00	Wages & OT - Stormwater Operations/General	-	-	-	-	-	
402-531-80-20-00	Benefits - Stormwater Operations/General	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
402-531-80-31-00	Operating Supplies - Stormwater Operations/General	200.00	1,471.30	2,000.00	-	2,000.00	
402-531-80-41-00	Prof Services - Stormwater Operations/General	-	-	-	-	-	
402-531-80-42-00	Communications - Stormwater Maintenance	500.00	-	500.00	531.12	500.00	
402-531-80-43-00	Travel Expense - Stormwater Operations/General	500.00	687.60	1,000.00	811.79	1,000.00	
402-531-80-48-00	Repairs/Maint - Stormwater Operations/General	-	0.03	-	0.04	-	
402-531-80-49-01	Registration/Fees - Training Classes Stormwater	3,000.00	134.38	3,000.00	275.00	3,000.00	
402-531-90-41-00	Professional Financial / Banking Costs	225.00	32.70	225.00	(15.04)	225.00	
	IT cost allocation					74,550.00	
402-597-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	140,000.00	
	Total Expenditure	671,093.83	1,148,807.09	1,067,197.35	382,973.03	982,134.77	842,134.77
402-508-51-00-03	Ending Balance - Stormwater Fund	661,034.49	309,082.73	204,681.33	474,563.63	262,625.23	

Fund: 403 - Stormwater Capital Reserve Fund							
403-308-41-00-17	Beginning Fund Balance - Stormwater Cap Resv Fund	371,851.62	285,809.99	366,074.39	43,535.76	45,750.00	
403-331-10-04-02	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	-	-	400,000.00	-	315,000.00	
403-334-00-10-43	State Grant From Legislature	-	-	1,000,000.00	-	-	
403-334-03-10-01	Dept Of Ecology - SFAP	700,000.00	-	857,520.00	78,600.99	465,800.00	
403-334-03-10-02	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	558,365.00	-	-	-	-	
403-334-03-10-03	Dept Of Ecology - Decant Facility	-	20,710.39	1,000,000.00	10,051.33	1,742,500.00	
403-334-03-10-04	Dept Of Ecology - Stormwater PW Yard	-	-	-	6,119.90	-	
403-334-03-10-05	Dept Of Ecology - SW 10th Stormwater	-	-	3,402,450.00	11,296.64	-	
403-334-03-80-43	State Grant From TIB	730,000.00	-	-	-	-	
403-343-10-00-03	Latecomer Fee Capital Contributions - Stormwater	-	-	-	-	-	
403-361-10-04-03	Unrealized Gain/Loss	-	(1,842.29)	-	907.90	-	
403-361-11-04-03	Investment Interest - Stormwater Capital Resv Fund	2,000.00	3,620.19	2,000.00	20.85	-	
403-361-30-04-03	Realized Gain/Loss On Investments	-	1,080.00	-	-	-	
403-361-41-04-03	Investment Interest - Purchased	-	247.64	-	-	-	
403-391-10-04-03	General Obligation Bonds Issued	-	-	-	-	-	
403-391-20-04-03	Revenue Bond/Loan Issued	-	-	-	-	3,902,450.00	
403-391-80-04-02	Intergovernmental Loan Proceeds - USDA Rural Dev.	-	-	-	-	-	
403-397-00-04-03	Interfund Transfer - SW Operating To SW Capital	100,000.00	490,000.00	140,000.00	-	140,000.00	
403-397-00-04-04	IF Trans From CE For ARPA Expenses (CFDA #21,027	7,446.00	-	-	-	-	
403-397-00-15-31	Transfer From Equipment Replacement Fund	-	-	-	-	-	
	Total Revenue	2,097,811.00	513,815.93	6,801,970.00	106,997.61	6,565,750.00	0
403-531-10-41-41	Banking Service Fee/Charges - SW Cap Res Fund	-	(11.14)	-	(2.69)	-	
403-591-31-70-00	Principal Payment - Street Sweeper LTGO Bond 2019	47,305.76	47,305.76	-	-	-	
403-592-31-80-00	Interest Payment - Street Sweeper LTGO Bond 2019	1,395.52	1,395.52	-	-	-	
403-594-31-61-00	Stormwater Land And Land Improvements	7,366.67	7,068.71	6,864,970.00	27,692.06	315,000.00	
403-594-31-63-02	Stormwater System Design Engineering	325,302.00	138,664.69	-	24,577.93	-	
403-594-31-63-03	Stormwater System Design Eng - Grant Funded	733,365.00	26,415.64	-	19,406.99	5,602,450.00	
403-594-31-64-00	Stormwater Machinery & Equipment	225,000.00	97,500.98	81,250.00	56,661.80	398,000.00	
403-594-31-64-01	Stormwater Machinery & Equipment - Grant Funded	750,000.00	437,750.00	-	-	-	
403-595-10-63-43	SW Design Engineering	-	-	-	-	-	
403-595-10-63-44	SW Design Engineering Grant Funded	-	-	-	-	-	
403-595-40-63-00	Traffic Signalization Developer Funded	-	-	-	-	-	
403-595-40-63-01	CAPEX - Traffic Control Devices	-	-	-	-	-	
403-508-41-00-17	Total Expenditure	2,089,734.95	756,090.16	6,946,220.00	128,336.09	6,315,450.00	
	Ending Balance	379,927.67	43,535.76	221,824.39	22,197.28	296,050.00	

Fund: 410 - Water Capital Reserve Fund

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
410-308-41-00-18	Beginning Balance - Water Capital Reserve Fund	1,162,195.02	1,472,025.68	1,120,094.48	2,046,403.61	2,370,857.00	
410-321-50-00-40	Utility Permits	300,000.00	170,198.35	-	36,778.49	522,032.00	
410-331-97-00-00	Fed Dir Grt Fr Dept Of Homeland Security	-	-	2,500,000.00	-	10,500,000.00	
410-334-00-10-41	State Grant From Legislature	-	-	-	-	-	
410-334-03-10-00	State Grant DOE	-	-	6,000,000.00	-	-	
410-334-04-20-40	State Grant From Dept Of Commerce	175,000.00	175,000.00	426,000.00	-	601,000.00	
410-334-04-90-02	Direct State Grant - DOH (Dist 14)	-	-	-	-	2,000,000.00	
410-361-10-00-42	Unrealized Gain/Loss	-	-	-	-	-	
410-361-11-00-42	Investment Interest - Water Equip Reserv	12,000.00	48,030.57	12,000.00	7,700.24	-	
410-361-30-00-42	Realized Gain/Loss On Investments	-	-	-	-	-	
410-361-41-00-42	Investment Interest - Purchased	-	-	-	-	-	
410-361-42-00-41	Interest Income - Private Loans	1,300.00	1,200.00	-	-	-	
410-362-00-50-13	Lease Paym(Annual)-Consol Irrigation District #14	75,000.00	77,175.00	75,000.00	900.00	75,000.00	
410-362-00-50-14	Lease Payment (Annual) - WWUJ	25,000.00	23,353.02	25,000.00	-	25,000.00	
410-367-00-00-00	Developer Proceeds	50,000.00	-	-	-	-	
410-367-00-04-10	Pacific Power Blue Sky Grant Program	-	-	-	-	-	
410-367-00-04-11	Principal Payments On Private Loans For Infrastr	-	3,352.92	-	2,514.69	-	
410-369-10-00-10	Sale Of Surplus - Water Capital Reserve	-	-	-	-	-	
410-369-91-00-42	Misc Revenue	-	-	-	113.82	-	
410-391-20-04-31	Revenue Bond Proceeds	-	-	-	-	2,000,000.00	
410-391-80-04-10	DWSRF Loan From EPA/MA St Dept Of Health	1,000,000.00	494,691.14	6,000,000.00	-	-	
410-391-80-04-14	DOC PWTF Loan PC22-96103-062	1,200,000.00	476,509.28	-	1,025,878.04	-	
410-391-80-04-15	DOC PWTF Loan PC22-96103-055	-	-	-	-	-	
410-391-80-04-16	DOC PWTF Loan PR22-96103-011	250,000.00	226,371.81	-	77,406.26	-	
410-391-80-04-17	DOC PWTF Loan PR24-96103-008	250,000.00	221,329.36	-	80,754.64	-	
410-395-10-04-10	Proceeds From Sale Of Capital Assets	-	-	-	-	-	
410-397-00-00-39	IFT 360 to 410	-	-	2,000,000.00	-	-	
410-397-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-	
410-397-34-00-04	IF Trans From CE For ARPA Expenses (CFDA #21.027	-	-	-	-	-	
410-397-34-00-41	IF Trans-Rev Reserved For Rate-funded Capital	100,000.00	100,000.00	200,000.00	-	-	
410-397-34-00-95	INF Equip/Veh Lease/Repl.	100,000.00	50,000.00	-	-	-	
	Total Revenue	3,538,300.00	2,785,258.48	17,239,300.00	1,232,046.18	15,723,032.00	
						0	
410-514-23-00-41	Conversion Misc	-	-	-	-	-	
410-534-10-41-41	Banking Service Fees/Charges - W Cap Res Fund	280.00	356.92	280.00	181.28	280.00	
410-594-34-61-41	Water Utility Land And Land Improvements	7,366.67	2,727.09	-	-	-	
410-594-34-62-41	Water Utility Building Improvements	-	-	-	-	-	
410-594-34-63-01	Water Utility Capital - C Street/Cedar	-	-	-	-	-	
410-594-34-63-03	Water Utility Capital Expenditures	-	-	-	-	-	
410-594-34-63-05	Water Utility Capital Expenditures - DWL23479	1,500,000.00	824,007.30	17,207,000.00	717,503.08	17,626,000.00	
410-594-34-63-08	Water Utili Cap Expenditures - DOC CD19-96619-012	-	-	-	-	-	
410-594-34-63-09	Water Utili Cap Expenditure-DOC PWTF PC22-96103-0	750,000.00	476,509.28	-	-	-	
410-594-34-63-10	WaterUtili CapExpend-DOCPWTFPC2296103055Loan9k	-	-	-	-	-	
410-594-34-63-11	WaterUtili CapExpend-DOCPWTFPC22-96103055Loan96	-	-	-	-	-	
410-594-34-63-12	Water Utility Capital Expenditures - DWL24936	-	-	-	-	-	
410-594-34-63-13	Water Utility Cap Exp - DOC PR22-96103-011	500,000.00	226,371.81	-	-	-	
410-594-34-63-14	Water Utility Cap Exp - DOC PR24-96103-008	500,000.00	221,329.36	-	-	-	
410-594-34-63-15	Water Utility Cap Exp - DOC PC22-96103-062	-	-	-	-	-	
410-594-34-64-41	Water Utility Equipment	250,000.00	259,578.79	426,000.00	323,032.13	285,000.00	
410-597-00-00-37	IFT Fund 410 to 400	-	200,000.00	-	-	-	
410-597-00-04-31	Transfer To 431	140,000.00	-	-	-	-	
410-597-00-40-33	Trans Fr Wtr Cap Resv Fund To Econ Dev Fund	-	-	-	-	-	
410-597-41-04-25	Transfer To Fund 425	-	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
410-508-41-00-18	Total Expenditure	3,647,646.67	2,210,880.55	17,633,280.00	1,040,716.49	17,911,280.00	
	Ending Balance	1,072,848.35	2,046,403.61	726,114.48	2,237,733.30	182,609.00	
Fund: 411 - Wastewater Capital Reserve Fund							
411-308-41-00-19	Beginning Balance - Wastewater Capital Resv Fund	2,860,348.25	2,650,423.19	2,641,311.21	-	1,707,527.00	
411-321-50-00-41	Utility Permits	350,000.00	265,000.00	350,000.00	24,500.00	457,274.00	
411-331-10-04-03	Fed Dir Gt Fr Dept Of Agriculture - USDA SWSEWER	342,032.13	778,292.86	-	-	-	
411-331-10-04-04	Fed Direct Grant - USDA	-	-	-	-	-	
411-331-11-00-01	Fed Dir Gt Fr The Department Of Commerce.	1,000,000.00	-	-	-	-	
411-334-00-14-11	State Grant From Legislature	-	-	-	-	-	
411-334-03-10-07	Ecol Dept-SWSEWER Gt Portion-WQC-2021COPLED-1	-	-	-	14,000.00	-	
411-334-03-10-08	DOE Grant - WWTP COPLED-00172	750,000.00	40,713.47	6,000,000.00	177,978.64	5,000,000.00	
411-334-03-10-09	DOE Grant - WQC-2023-COPLED-00138	-	37,592.05	-	1,498,531.54	-	
411-334-04-20-11	Community Economic Revitalization Board Grant	-	-	-	71,240.00	-	
411-334-04-20-42	State Dir/Ind Grant From Department Of Commerce	1,740,000.00	-	-	-	-	
411-337-35-41-00	Walla Walla County 9/10ths Award	-	-	-	-	-	
411-337-35-41-01	Port Of Walla Walla 9/10ths Award	-	-	-	-	-	
411-361-10-00-43	Unrealized Gain/Loss	-	-	-	-	-	
411-361-11-00-43	Investment Interest - WWV Equip Resev	20,000.00	(22,039.74)	20,000.00	11,104.54	-	
411-361-30-00-43	Realized Gain/Loss On Investments	-	72,061.76	-	574.36	-	
411-361-41-00-43	Investment Interest - Purchased	-	13,342.09	-	-	-	
411-367-11-35-41	Pacific Power Energy FinAnswr Incentive Agrmnt	-	2,978.43	-	-	-	
411-369-10-00-11	Sale Of Surplus - Wastewater Capital Reserve	-	-	-	-	-	
411-369-91-00-43	Misc Revenue	-	94,000.00	-	-	-	
411-391-20-04-11	Revenue Bond Proceeds	500,000.00	-	-	-	-	
411-391-80-04-11	DOE CWSRF Loan	750,000.00	127,822.82	1,000,000.00	131,015.69	-	
411-391-80-04-12	DOE SWSEWER Loan WQC-2021-COPLED-00133	-	-	-	14,000.00	-	
411-391-80-04-13	DOC PWTF Loan PC22-96103-051	1,237,205.00	443,239.75	-	2,448,075.99	-	
411-391-80-04-14	DOE Loan WQC-2023-COPLED-00138	-	8,984.61	-	1,172,396.98	5,000,000.00	
411-395-20-04-11	Compensation For Loss/Impairment Of Capital Assets	-	-	-	-	-	
411-397-00-04-11	Transfer From Wastewater Debt Service #412	-	-	-	-	-	
411-397-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-	
411-397-35-00-95	INF Equip/Veh Lease/Repl.	-	300,000.00	-	-	-	
411-397-35-08-95	INF Equip/Veh Lease/Repl.	-	-	-	-	-	
411-397-40-14-11	Transfer For Rate Funded Capital	300,000.00	325,000.00	-	-	-	
411-397-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-	
	Total Revenue	6,989,237.13	2,901,332.27	7,570,000.00	5,563,417.74	10,457,274.00	
411-535-10-41-41	Banking Service Fees/Charges - WWV Cap Res Fund	-	498.35	-	69.78	-	
411-594-35-41-00	Capital Expenditures/Expenses - Prof Services	-	2,727.09	-	-	-	
411-594-35-61-00	Wastewater Land And Land Improvements	7,366.67	776,680.16	200,000.00	(42,170.93)	512,776.00	
411-594-35-63-01	Other Improvements	100,000.00	419,381.00	-	2,285,297.15	-	
411-594-35-63-04	Other Improvements	500,000.00	504,496.42	7,000,000.00	848,975.53	5,000,000.00	
411-594-35-63-05	Other Improvements - DOE Grant Funded	1,000,000.00	71,085.30	-	378,487.22	5,000,000.00	
411-594-35-63-06	Other Improvements - DOE Loan Funded	500,000.00	342,032.13	-	-	-	
411-594-35-63-07	Other Improvements - USDA Grant Funded	342,032.13	-	-	-	-	
411-594-35-63-08	Other Improvements - USDA Loan Funded	-	-	-	-	-	
411-594-35-64-41	Wastewater Capital Equipment	3,000,000.00	2,449,068.28	123,206.00	(1,720,158.64)	123,636.00	
411-594-35-64-42	Wstwr Cap Equip - DOC PWTFB Loan PC22-96103-05	1,237,205.00	414,632.31	-	1,550,650.12	-	
411-594-35-64-43	Wastewater Cap Equipment - DOC CERB CV067696	-	-	-	71,240.00	-	
411-595-35-63-33	Other Improvements	-	-	-	-	-	
411-597-00-03-31	IFT - Street Capital to WWV Capital	450,000.00	507,798.88	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
411-597-00-04-12	Transfer to WW Cap Reserve	-	-	-	-	-	
	Total Expenditure	7,136,603.80	5,488,399.92	7,323,206.00	3,372,390.23	10,636,412.00	
411-508-41-00-19	Ending Balance	2,712,981.58	63,355.54	2,888,105.21	2,191,027.51	1,528,389.00	
Fund: 412 - Wastewater Debt Service Fund							
412-308-41-00-20	Beginning Balance - Wastewater Debt Service Fund	1,193,222.29	1,321,718.53	1,611,824.39	1,698,522.97	1,860,229.00	
412-343-50-00-51	LT Debt Collection For Sewer Utility	620,000.00	592,020.08	620,000.00	467,260.79	660,000.00	
412-361-11-00-44	Investment Interest Earned	15,000.00	47,627.32	15,000.00	8,334.45	-	
412-391-35-04-12	2019 Revenue Bond Issuance	-	-	-	-	-	
412-397-00-04-12	Transfer from WW Cap Reserve	-	-	-	-	-	
	Total Revenue	635,000.00	639,647.40	635,000.00	475,595.24	660,000.00	
412-535-10-41-42	Banking Service Fees/Charges - WW LTD Res Fund	25.00	231.17	25.00	71.51	25.00	
412-591-35-78-13	Loan Payment PWTF - Principal PC22-96103-051	74,985.57	10,752.40	35,142.53	95,250.28	95,250.00	
412-591-35-78-51	Loan Payment SRF - Principal L990018A/B	-	-	-	-	-	
412-591-35-78-53	Loan Payment USDA - SW SEWER Principal	57,227.14	57,227.14	57,870.95	57,870.95	58,522.00	
412-591-35-78-54	Loan Payment DOE SW SEWER Principal	106,661.58	128,221.83	130,208.34	129,768.97	131,335.00	
412-591-35-78-55	Loan Payment DOE WWTP Design Principal	83,753.34	-	81,356.95	68,901.18	67,874.00	
412-592-35-83-13	Interest Payment PWTF Loan - PC22-96103-051	15,430.10	1,819.31	5,128.58	8,036.83	14,326.00	
412-592-35-83-53	Interest Payment USDA Loan - SW SEWER	31,290.86	31,290.86	30,674.05	30,647.05	29,996.00	
412-592-35-83-54	Interest Payment DOE Loan - SW SEWER	26,897.52	33,300.25	31,185.90	31,753.11	30,187.00	
412-592-35-83-55	Interest Payment DOE Loan - WWTP Design	35,657.28	-	34,840.81	28,841.48	29,869.00	
412-597-00-00-25	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	-	-	-	-	-	
412-597-00-00-35	IFT From WWDSF To 330 Fund For Econ Dev	-	-	-	-	-	
412-597-00-00-42	Interfund Transfer WWDebtRes To WW Fund	-	-	-	-	-	
412-597-00-04-11	Transfer To Wastewater Capital Reserve #411	-	-	-	-	-	
412-597-41-24-01	Transfer Surplus To Operating Fund	-	-	-	-	-	
412-597-41-24-11	Transfer Of Surplus To Capital Reserve	-	-	200,000.00	-	-	
	Total Expenditure	431,928.39	262,842.96	606,433.11	451,141.36	457,384.00	
412-508-41-00-20	Ending Balance	1,396,293.90	1,698,522.97	1,640,391.28	1,722,976.85	2,062,845.00	
Fund: 413 - Water Debt Service Fund							
413-308-41-00-21	Beginning Balance-Water Cap Improve Resv/Debt Fund	1,059,270.33	1,008,506.80	1,103,903.88	1,184,896.71	1,065,616.00	
413-333-66-00-31	50% Forgive Of DWSRF Fed Loan Fr EPA/St Hlth Dept	-	-	-	-	-	
413-343-40-01-43	Capital Reserve Fund Collections	1,292,629.20	1,036,411.44	1,150,000.00	826,093.75	900,000.00	
413-361-11-00-13	Interest - Water Capital Reserve Fund	25,000.00	53,574.66	25,000.00	10,795.23	-	
413-397-00-00-43	IF Trans From Water Const Fund #431 To WCIR #413	350,000.00	262,500.00	200,000.00	-	400,000.00	
413-397-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-	
	Total Revenue	1,667,629.20	1,510,091.88	1,375,000.00	836,888.98	1,300,000.00	
413-534-10-41-43	Banking Service Fees/Charges - W LTD Res Fund	35.00	133.27	35.00	36.63	35.00	
413-591-34-78-00	Loan Payment SRF Principal 04-65104-005	87,599.40	87,835.49	87,835.00	87,835.49	-	
413-591-34-78-01	Loan Payment PWTF Principal PW-05-691-010	168,885.24	-	168,885.24	168,885.24	-	
413-591-34-78-04	Principal PWTF Loan 2007 PC08-951-011	253,664.48	422,549.71	253,664.48	252,664.48	253,664.00	
413-591-34-78-05	Loan Payment DOH Well #1 Principal DWL23476	65,359.05	65,359.05	65,359.05	65,359.05	65,359.00	
413-591-34-78-06	Loan Payment DOH Well #1 Principal DWL23478	25,535.73	65,250.89	25,791.08	20,935.10	20,935.00	
413-591-34-78-07	Loan Payment DOH Well #2 Principal DWL23479	89,316.05	105,602.78	90,655.79	105,602.78	105,603.00	
413-591-34-78-08	Loan Payment DOH Well #2 Principal DWL 24936	128,608.04	124,091.29	130,858.68	124,091.29	124,091.00	
413-591-34-78-09	Loan Payment PWTF Principal PC22-96103-055	44,315.80	-	44,315.80	44,315.78	44,316.00	
413-591-34-78-10	Loan Payment PWTF Principal PR24-96103-008	-	-	-	-	77,798.00	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
413-591-34-76-14	Loan Payment PWTF Principal PC22-96103-062	93,779.74	7,002.77	89,745.69	95,372.18	95,372.00	
413-591-34-76-16	Loan Payment PWTF Principal PR22-96103-011	116,120.05	30,907.05	43,965.97	144,092.94	144,093.00	
413-592-34-83-00	Loan Payment SRF Interest 04-65104-005	2,627.98	2,635.06	1,313.99	1,298.06	-	
413-592-34-83-01	Loan Payment PWTF Interest PW-05-691-010	1,688.86	-	844.43	844.43	-	
413-592-34-83-04	Interest PWTF Loan 2007 PC08-951-011	6,341.61	8,030.46	5,073.29	6,073.29	3,805.00	
413-592-34-83-05	Interest Payment DOH Well #1 Interest DWL23476	12,418.22	12,418.22	11,764.63	11,764.63	11,111.00	
413-592-34-83-06	Interest Payment DOH Well #1 Interest DWL23478	5,314.21	7,487.48	5,058.86	3,768.32	3,559.00	
413-592-34-83-07	Interest Payment DOH Well #2 Interest DWL23479	24,024.73	23,760.63	22,684.99	22,176.58	20,593.00	
413-592-34-83-08	Interest Payment DOH Well #2 Interest DWL24936	44,116.17	36,917.16	41,865.53	34,745.56	32,574.00	
413-592-34-83-09	Loan Payment PWTF Interest PC22-96103-055	7,498.23	-	3,314.82	3,314.82	3,120.00	
413-592-34-83-10	Loan Payment PWTF Interest PR24-96103-008	-	-	-	1,926.23	2,676.00	
413-592-34-83-14	Interest Payment PWTF PC22-96103-062	19,297.46	1,184.87	28,535.60	8,287.54	14,344.00	
413-592-34-83-16	Interest Payment PWTF PR22-96103-011	1,645.00	435.79	7,099.75	1,243.20	677.00	
413-597-00-00-26	IFT To W/S Rev Bond 07 - Water Portion (60%)	-	-	-	-	-	
413-597-00-00-31	IFT Trans To Water Const Fund #310 From WCIR #413	-	-	-	-	-	
413-597-00-04-26	Transfer To Fund 426	-	-	-	-	-	
413-597-00-42-50	Transfer To 425	-	-	-	-	-	
413-508-41-00-22	Total Expenditure	332,100.00	332,100.00	306,900.00	-	300,000.00	
	Ending Balance	1,530,291.05	1,333,701.97	1,435,567.67	1,204,633.62	1,323,725.00	
		1,196,608.48	1,184,886.71	1,043,336.21	817,152.07	1,041,891.00	

Fund: 425 - Water Revenue Bond Fund							
425-308-41-00-23	Beginning Balance - Water/Sewer Revenue Bond Fund	371,722.64	380,383.52	315,969.90	-	2,666.00	
425-361-11-00-25	Investment Interest	10,000.00	15,111.98	10,000.00	2,630.83	-	
425-397-00-00-25	IFT W/S Revenue Bond #425 From WCIRF #413	-	-	-	-	-	
425-397-00-00-26	IFT W/S Revenue Bond #425 From WWDSF #412	-	-	-	-	-	
425-397-00-04-25	Transfer From Fund 426	-	-	-	-	300,000.00	
425-397-00-42-50	Transfer From 413	332,100.00	332,100.00	306,900.00	-	300,000.00	
425-397-41-04-25	Transfer From Fund 410	-	-	-	-	-	
	Total Revenue	342,100.00	347,211.98	316,900.00	2,630.83	600,000.00	
425-535-10-41-44	Banking Service Fees/Charges - W/S Debt Res Fund	-	51.33	-	(15.50)	-	
425-591-34-70-17	Principle Payment On 2017 Revenue Bonds	225,000.00	225,000.00	225,000.00	-	225,000.00	
425-592-34-83-17	Interest Payment Of 2017 Revenue Bonds	88,200.00	88,200.00	81,900.00	-	75,600.00	
425-597-00-04-13	IFT 425 to 411	-	414,344.17	-	-	-	
425-597-42-54-26	Transfer To Fund 426	-	-	-	-	-	
	Total Expenditure	313,200.00	727,595.50	306,900.00	(15.50)	300,600.00	
425-508-41-00-23	Ending Balance	400,622.64	-	325,969.90	2,646.33	302,066.00	

Fund: 426 - Water Bond Reserve Fund							
426-308-41-00-24	Beginning Balance - Water/Sewer Bond Reserve Fund	150,807.70	151,470.75	157,920.45	-	1,102.00	
426-361-11-00-26	Interest Earned	4,000.00	6,154.69	4,000.00	1,087.55	-	
426-391-20-04-26	Revenue Bond Proceeds - Debt Reserve	-	-	-	-	-	
426-397-00-04-26	Transfer From Fund 413	-	-	-	-	-	
426-397-42-54-26	Transfer From Fund 425	-	-	-	-	-	
	Total Revenue	4,000.00	6,154.69	4,000.00	1,087.55	-	
426-534-10-41-45	Banking Service Fees/Charges - W/S Bond Res Fund	802.20	19.66	802.20	(6.40)	0	
426-597-00-04-25	Transfer To Fund 425	-	-	-	-	-	
426-597-00-04-26	IFT 426 to 413	-	157,605.78	-	-	-	
	Total Expenditure	802.20	-	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
426-508-41-00-24	Ending Balance	154,005.50	157,625.44	161,920.45	1,087.55	1,102.00	

Fund: 431 - Water System Construction Fund

431-308-41-00-25	Beginning Fund Balance - Water Syst Const Fund	1,195,138.89	956,876.75	823,194.57	-	4,731.00	
431-334-00-10-31	State Grant From Legislature	-	-	-	-	-	
431-361-10-00-31	Unrealized Gain/Loss	-	(9,464.71)	-	4,664.34	-	
431-361-11-00-31	Investment Interest	10,000.00	26,475.09	10,000.00	(6.90)	-	
431-361-11-00-33	Interest Earned - PWTF	-	-	-	-	-	
431-361-30-00-31	Realized Gain/Loss On Investments	-	5,548.49	-	-	-	
431-361-41-00-31	Investment Interest - Purchased	-	1,272.18	-	-	-	
431-367-00-04-12	Pacific Power Well No. 4 Energy Savings	-	-	-	-	-	
431-391-80-00-04	PWTF 2008 Loan - Eastside Wtr Imp Prj PC08-951-011	-	-	-	-	-	
431-391-80-00-41	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-	
431-391-80-04-31	DWSRF Federal Loan From EPA/St Dept Of Health	-	-	-	-	-	
431-397-00-00-31	IF Trans From WCIR #310 To Water Const Fund #410	-	-	-	-	-	
431-397-00-04-31	Transfer From Water Fund 400	140,000.00	-	200,000.00	-	-	
431-397-00-04-32	Transfer From Water Fund 400	200,000.00	-	-	-	-	
	Total Revenue	350,000.00	23,831.05	210,000.00	4,657.44	-	0

431-534-10-49-31	Banking Service Fees/Charges - W Const Fund	-	160.77	-	(29.80)	-	
431-594-34-62-02	Construction Contracts PWTF 08 Loan PC08-951-011	-	-	-	-	-	
431-594-34-63-02	Water Utility Capital Expenditures	-	-	-	-	-	
431-594-34-63-06	Water Utility Capital Expenditures - DWL23476	-	-	-	-	-	
431-594-34-63-07	Water Utility Capital Expenditures - DWL23748	-	-	-	-	-	
431-594-34-63-31	Construction	-	-	-	-	-	
431-597-00-00-32	Interfund Transfer Fund 310 To Fund 400	(85,000.00)	-	500,000.00	-	-	
431-597-00-00-43	IF Trans To WCIR #413 From Water Const Fund #431	350,000.00	262,500.00	200,000.00	-	-	
431-597-00-04-12	IFT 431 to 410	-	718,047.03	-	-	-	
	Total Expenditure	265,000.00	-	-	-	-	
431-508-41-00-25	Ending Fund Balance	1,280,138.89	980,707.80	1,033,194.57	4,657.44	4,731.00	

Fund: 440 - Ambulance

440-308-51-00-05	Beginning Balance- Ambulance Utility	572,163.37	649,856.36	538,954.83	32,365.70	42,203.00	
440-332-93-40-10	Ground Emerg Med Transport (GEMT) Payment Progra	65,000.00	87,341.65	65,000.00	-	65,000.00	
440-334-04-98-10	Department Of Health - EMS Trauma Grant	-	766.00	-	-	-	
440-342-21-41-02	Emergency Medical Services	400,000.00	470,792.60	500,000.00	11,970.35	500,000.00	
440-342-60-00-06	Ambulance Utility Charges	700,000.00	564,271.71	550,000.00	440,156.42	580,000.00	
440-342-60-00-07	Misc Util Fees/Activation Fees	500.00	330.00	500.00	246.75	500.00	
440-342-60-00-10	Ambulance Services - Commercial/State Insurance	120,000.00	157,721.43	132,000.00	33,912.34	164,000.00	
440-342-60-00-20	Ambulance Services - Medicare	130,000.00	176,915.66	165,000.00	33,772.31	155,000.00	
440-342-60-00-30	Ambulance Services - Medicaid	25,000.00	14,531.10	27,500.00	2,594.43	13,000.00	
440-342-60-00-40	Ambulance Services - Self Pay	50,000.00	23,438.68	22,000.00	3,817.71	23,000.00	
440-342-60-00-50	Ambulance Services - Restitution	100.00	7.60	100.00	-	-	
440-359-90-00-43	Penalty/Late Fee - Ambulance	200.00	824.15	200.00	576.23	-	
440-361-11-00-24	Investment Interest - EMS	3,000.00	9,886.07	3,000.00	26.76	-	
440-361-40-00-42	Interest On Ambulance Delinquent Accounts	-	-	-	-	-	
440-369-10-00-12	Sale of Surplus - Ambulance	-	-	-	15,601.00	-	
440-397-00-00-40	Interfund Transfer From CE To Ambulance Utility	-	-	-	-	-	
	Total Revenue	1,493,800.00	1,506,826.65	1,465,300.00	542,674.30	1,500,500.00	0

3% Increase in AU

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
440-522-24-10-00	Wages & OT - EMS Admin	100,280.57	124,418.72	127,784.42	117,309.76	142,198.60	
440-522-24-10-80	Wages & OT - EMS Rescue & Emergency	374,469.18	415,437.23	408,502.96	422,190.47	560,780.03	
440-522-24-10-81	Stipends (Volunteers) - EMS	85,000.00	79,445.21	96,000.00	77,780.05	96,000.00	
440-522-24-20-00	Benefits - EMS Admin	29,111.82	39,162.58	40,052.34	35,713.74	42,153.78	
440-522-24-20-80	Benefits - EMS Rescue & Emergency	123,835.58	167,782.77	134,471.16	158,360.82	157,370.36	
440-522-24-20-81	Benefits - (Volunteers) - EMS	8,855.00	6,980.85	8,855.00	6,615.82	8,855.00	
440-522-24-31-00	Operating Supplies - EMS Administration	1,000.00	80.59	1,000.00	685.05	1,000.00	
440-522-24-31-01	Operating Supplies - EMS Administration	-	64.78	-	113.36	100.00	
440-522-24-31-03	Operating Supplies - EMS Training	5,000.00	1,605.84	5,000.00	4,286.08	5,000.00	
440-522-24-31-04	Office Supplies - EMS Training	-	-	-	-	-	
440-522-24-31-80	Operating Supplies - EMS Rescue & Emergency	11,000.00	14,413.97	11,000.00	5,794.92	11,000.00	
440-522-24-31-81	Office Supplies - EMS Rescue & Emergency	-	259.79	-	-	-	
440-522-24-31-83	Radios/Pagers - Parts & Supplies - EMS	300.00	-	300.00	181.65	300.00	
440-522-24-35-00	Sm Tools / Equipment - EMS Admin	-	-	-	1,041.41	-	
440-522-24-35-80	Sm Tools / Equipment - EMS Rescue & Emergency	50,000.00	6,141.20	30,000.00	2,243.69	30,000.00	
440-522-24-41-80	Professional Services - EMS Rescue & Emergency	15,000.00	35,594.20	30,000.00	67,133.13	40,000.00	
440-522-24-41-81	Professional Financial / Banking Costs	200.00	1,201.06	200.00	509.99	200.00	
440-522-24-42-80	Communication - EMS Rescue & Emergency	200.00	345.08	200.00	79.55	200.00	
440-522-24-43-00	Travel - EMS	3,000.00	612.74	3,000.00	437.42	3,000.00	
440-522-24-44-01	Advertising - EMS	-	-	-	-	-	
440-522-24-48-00	Repairs & Maintenance - EMS	-	-	-	-	-	
440-522-24-48-80	Repairs & Maintenance - EMS Rescue & Emergency	-	-	-	-	-	
440-522-24-49-00	Miscellaneous - EMS Admin	100.00	137.40	100.00	176.33	100.00	
440-522-24-49-01	Reg/Fees - Training Classes & Seminars - EMS	5,000.00	95.30	5,000.00	476.03	5,000.00	
440-522-24-49-02	Intergov Services - Dispatch Charges - EMS	36,000.00	34,484.50	36,000.00	7,068.60	36,000.00	
440-522-24-49-03	Miscellaneous - HR Wellness	-	-	1,750.00	1,196.08	1,750.00	
440-522-24-49-80	Miscellaneous - EMS Rescue & Emergency	100.00	-	100.00	473.68	850.00	
440-522-24-49-96	Interfund Rentals - O & M	30,000.00	36,657.35	63,202.00	-	63,202.00	
440-522-27-10-00	Ambulance Utilities - Salaries & Wages	16,387.32	15,178.33	42,699.05	34,750.46	52,241.38	
440-522-27-20-00	Ambulance Utilities - Personnel Benefits	6,192.07	7,023.06	20,588.25	16,318.68	22,752.18	
440-522-27-31-00	Ambulance Utilities - Operating Supplies	-	112.01	-	294.25	550.00	
440-522-27-31-01	Ambulance Utilities - Office Supplies	-	62.70	-	258.43	150.00	
440-522-27-41-00	Ambulance Utilities - Professional Services	5,650.00	12,369.83	9,000.00	2,219.10	2,000.00	
440-522-27-42-00	Ambulance Utilities - Communications	-	840.55	-	1,362.14	1,600.00	
440-522-27-43-00	Ambulance Utilities - Travel	-	111.98	-	134.42	200.00	
440-522-27-44-01	Advertising	-	4.76	-	45.03	-	
440-522-27-48-00	Ambulance Utilities - Repairs & Maintenance	-	43.01	-	49.59	100.00	
440-522-27-49-00	Ambulance Utilities - Miscellaneous	-	11.00	-	201.77	250.00	
440-522-27-49-01	Ambulance Utilities - Reg/Fees - Train & Seminars	-	70.94	-	234.67	300.00	
440-594-22-64-80	Equipment - Radios & Pagers (EMS)	2,000.00	2,573.42	2,000.00	-	2,000.00	
440-597-00-15-23	IT cost allocation	-	-	-	-	-	
440-597-00-15-23	Interfund Transfer	600,000.00	1,120,994.56	400,000.00	-	130,000.00	
440-597-00-15-23	Total Expenditure	1,508,681.54	2,124,317.31	1,476,805.18	965,736.17	1,491,753.33	
440-508-51-00-05	Ending Balance - Ambulance Utility	557,281.83	32,365.70	527,449.65	(390,696.17)	50,949.67	
Fund: 500 - Equipment Rental & Replacement							
500-308-51-00-04	Beginning Balance - Equip Rental & Replace Fund	310,509.69	190,631.37	205,465.88	210,617.49	199,910.00	
500-348-65-00-01	INF - O & M	690,000.00	683,151.20	750,000.00	-	815,063.00	
500-361-10-00-50	Unrealized Gain/Loss	-	(1,054.99)	-	519.62	-	
500-361-11-00-50	Investment Interest	1,500.00	3,678.30	1,500.00	94.04	-	
500-361-30-00-50	Realized Gain/Loss On Investments	-	617.99	-	-	-	
500-361-41-00-50	Investment Interest - Purchased	-	142.36	-	-	-	

GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
500-362-00-00-00	Equip & Vehicle Rental						
500-369-10-00-08	Sale Of Surplus - ER&R	3,000.00	1,802.50	3,000.00	1,494.47	-	
500-369-91-00-50	Other Misc. Revenues	-	9,800.00	-	3,659.00	5,000.00	
500-391-10-00-02	Proceeds LTGO 2015 Issue (Fire Engine)	-	-	-	-	-	
500-395-20-00-50	Insurance Compensation For Loss	-	-	-	-	-	
500-397-00-00-50	Transfer From CE For Police Vehicle Purchase	-	5,000.00	-	-	-	
500-397-00-00-51	Transfer From CE For Fire Truck Lease Payment	-	-	-	-	-	
500-397-00-01-20	Interfund Transfer From Criminal Justice	-	-	-	-	-	
	Total Revenue	694,500.00	703,137.36	754,500.00	5,767.13	820,063.00	
500-515-31-41-50	Legal Services - ER&R	-	-	-	-	-	
500-515-41-41-50	Legal Services (External) - ER&R	-	-	-	-	-	
500-548-68-10-00	Wages & OT	123,175.64	128,601.63	129,336.60	108,817.34	137,238.44	
500-548-68-20-00	Benefits	65,661.93	81,754.17	70,114.84	66,764.64	70,921.40	
500-548-68-20-01	Benefits - Uniforms	1,000.00	641.14	1,200.00	1,400.01	2,100.00	
500-548-68-31-00	Operating Supplies - General	90,000.00	83,784.10	90,000.00	83,842.36	130,000.00	
500-548-68-32-00	Fuel Consumed	120,000.00	119,213.78	115,000.00	95,768.45	125,000.00	
500-548-68-35-00	Small Tools / Equipment	15,000.00	16,084.52	18,000.00	13,525.33	20,000.00	
500-548-68-44-00	External Taxes	700.00	125.06	700.00	135.18	500.00	
500-548-68-45-00	Operating Rentals	-	-	-	-	-	
500-548-68-48-00	Repairs / Maintenance	90,000.00	75,790.94	80,000.00	58,874.75	75,000.00	
500-548-68-49-00	Miscellaneous	-	300.30	6,600.00	7,046.53	15,000.00	
500-548-70-10-00	Wages & OT	19,274.08	19,272.63	57,890.71	47,955.84	62,265.09	
500-548-70-20-00	Personnel Benefits	6,881.45	8,674.56	29,026.61	24,698.06	30,239.73	
500-548-70-31-00	Operating Supplies - ER&R Administration	100.00	94.61	500.00	157.72	500.00	
500-548-70-31-01	Office Supplies - ER&R Administration	500.00	1,372.68	600.00	225.01	600.00	
500-548-70-35-00	Small Tools / Equipment	150.00	-	150.00	-	150.00	
500-548-70-41-00	Professional Services	800.00	938.58	6,800.00	2,924.63	5,000.00	
500-548-70-42-00	Communication	600.00	622.70	1,440.00	725.81	1,500.00	
500-548-70-43-00	Travel	4,000.00	2,383.95	6,000.00	1,222.65	7,000.00	
500-548-70-44-00	External Taxes	-	-	-	-	-	
500-548-70-44-01	Advertising	500.00	31.54	500.00	-	500.00	
500-548-70-45-00	Operating Rentals	-	-	-	-	-	
500-548-70-46-00	Insurance	89,500.00	90,179.34	96,492.00	94,221.78	96,492.00	
500-548-70-47-00	Public Utility Services	7,000.00	7,475.58	8,500.00	6,469.06	10,000.00	
500-548-70-48-00	Repairs / Maintenance	-	-	-	-	-	
500-548-70-49-00	Miscellaneous	500.00	7.42	500.00	904.23	1,285.00	
500-548-70-49-01	Registrations/Fees - Training Classes & Seminars	4,000.00	3,553.98	6,000.00	3,144.50	7,000.00	
500-548-70-49-02	Miscellaneous - HR Wellness	-	-	250.00	168.52	250.00	
500-548-79-41-00	Professional Financial / Banking Costs	400.00	88.16	400.00	5.20	400.00	
500-594-18-64-05	Capital Expenditures - Shop	-	-	-	-	-	
500-594-22-64-75	Fire Engine Purchase	-	-	-	-	-	
500-594-22-64-76	Fire Mobilization Equipment	-	-	-	-	-	
500-594-42-64-00	Equipment Purchase	500.00	-	500.00	-	500.00	
500-594-48-62-00	Buildings/Improvements	-	-	-	-	-	
500-594-48-64-00	Machinery / Equipment	6,875.94	6,875.94	10,000.00	10,000.00	40,000.00	
500-594-48-64-01	Machinery / Equipment	22,000.00	19,208.48	23,000.00	22,612.94	14,000.00	
500-594-48-64-02	Machinery / Equipment	20,000.00	16,075.45	15,000.00	8,285.39	20,000.00	
	IT cost allocation					19,880.00	
	Total Expenditure	689,119.04	683,151.24	774,500.76	659,895.93	893,321.66	
500-508-51-00-04	Fund Ending Balance	315,890.65	210,617.49	185,465.12	(443,511.31)	126,651.34	
Fund: 625 - Flexible Benefits Plan Fund							
625-308-31-00-04	Beginning Balance - Flexible Benefits Plan Fund	14,105.47	10,294.39	8,608.87	1,342.57	10,376.00	

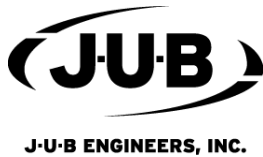
GL Account	Account Description	2024 Budget	2024 Activity	2025 Budget	2025 Activity	2026 Budget ADJ	Notes
625-361-11-00-65	Investment Interest	-	4.75	-	0.36	-	
625-389-40-00-73	Trust Contribs Employee	12,000.00	11,046.95	17,000.00	27,712.49	36,000.00	
625-389-60-00-01	Investment Interest	-	0.91	-	-	-	
	Total Revenue	12,000.00	11,052.61	17,000.00	27,712.85	36,000.00	
						0	
625-517-90-20-01	Dependent Care Payments	-	-	-	-	-	
625-589-40-00-73	Unreimbursed Medical Pays	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00	
	Total Expenditure	12,000.00	20,004.43	17,000.00	9,679.81	36,000.00	
625-508-31-00-04	Ending Fund Balance	14,105.47	1,342.57	8,608.87	19,375.61	10,376.00	
	Total City	28,005,973.12	18,318,141.70	17,562,436.85	14,418,965.46	11,601,751.38	

City of College Place - 2026 Preliminary Budget

					10/28/2025	
Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	989,513	11,198,103	10,614,626	1,572,990	583,477
005	Current Expense Reserve Fund	499,963	(499,963)	-	-	(499,963)
012	Technology Reserve Fund	68,822	550,000	539,860	78,962	10,140
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,713,918	11,448,140	11,347,510	1,814,548	100,630
						-
120	Criminal Justice Fund	49,556	18,090	36,630	31,016	(18,540)
121	Forfeited Proceeds Fund	5,142	-	-	5,142	-
130	Hotel/Motel Tax	107,445	63,000	48,018	122,427	14,982
	Total Special Revenue Funds	162,143	81,090	84,648	158,585	(3,558)
						-
201	ULTGO Bond Fund	2,459	458,250	458,550	2,159	(300)
240	Local Improvement District Fund	-	-	-	-	-
	Total Debt Service Funds	2,459	458,250	458,550	2,159	(300)
						-
305	Capital Improvement Fund (REET 1)	331,143	200,000	300,000	231,143	(100,000)
306	Capital Improvement Fund (REET 2)	12,467	200,000	200,000	12,467	-
309	CDBG Projects Fund	2,449	-	-	2,449	-
315	Facility Maintenance Reserve Fund (CE)	14,825	200,000	164,900	49,925	35,100
320	Equipment Reserve Fund	106,641	365,000	365,000	106,641	-
330	Economic Development Fund	13,920	500,000	400,000	113,920	100,000
340	Economic Development Reserve Fund	75	-	-	75	-
350	Transportation Benefit District Fund (New)	7,688	260,000	150,000	117,688	110,000
360	Tax Increment Financing Fund (New)	5,969,677	90,000	5,890,900	168,777	(5,800,900)
	Total Capital Reserve Funds	6,458,885	1,815,000	7,470,800	803,085	(5,655,800)
						-
100	Street Fund	79,179	990,931	918,357	151,753	72,574
301	Street Capital Contribution Fund	2,131	-	-	2,131	-
311	Street Improvement Fund	106,994	16,204,248	16,108,248	202,994	96,000
	Total Street Funds	188,304	17,195,179	17,026,605	356,878	168,574
						-
400	Water Fund	2,015,089	2,189,761	2,985,509	1,219,341	(795,748)
410	Water Capital Reserve Fund	2,370,857	15,723,032	17,911,280	182,609	(2,188,248)
413	Water Capital Improvement Reserve Fund	1,065,616	1,300,000	1,323,725	1,041,891	(23,725)
426	Water Bond Reserve Fund	1,102	-	-	1,102	-
431	Water System Construction Fund	4,731	-	-	4,731	-
	Total Water Fund	5,457,395	19,212,793	22,220,514	2,449,674	(3,007,721)
						-
401	Wastewater Fund	2,006,604	3,197,253	3,826,986	1,376,871	(629,733)
411	Wastewater Capital Reserve Fund	1,707,527	10,457,274	10,636,412	1,528,389	(179,138)
412	Wastewater Debt Service Fund	1,860,229	660,000	457,384	2,062,845	202,616
425	Water Revenue Bond Fund	2,666	600,000	300,600	302,066	299,400
	Total Waste Water Fund	5,577,026	14,914,527	15,221,382	5,270,171	(306,855)
						-
402	Stormwater Fund	463,560	781,200	982,135	262,625	(200,935)
403	Stormwater Capital Reserve Fund	45,750	6,565,750	6,315,450	296,050	250,300
	Total Stormwater Fund	509,310	7,346,950	7,297,585	558,675	49,365
						-
440	Ambulance Utility Fund	42,203	1,500,500	1,491,753	50,950	8,747
						-
500	Equipment Rental & Replacement	199,910	820,063	893,322	126,651	(73,259)
625	Flexible Benefits Plan Fund	10,376	36,000	36,000	10,376	-
						-
	Total Funds	20,321,929	74,828,492	83,548,669	11,601,751	(8,720,177)

95,150,421

95,150,421



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of College Place

Project Name: New East-West Road Extension

J-U-B Project Number: 07-24-049

1. *Amendments.* The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 4/18/2024. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

Add new task - Task 010: Roadway Concepts

- Add roadway concepts (development and discussion) to the project. At the 50% submittal meeting, the City requested concepts be developed to explore alternatives to the standard Road Cross Section (Three Lane Minor Arterial) Standard Plan 110.02 as stated in our original scope of work.
- J-U-B will:
 - Develop alternative roadway sections for 2-way bike lanes on the north side and meandering sidewalk on the south side to provide pedestrian access to the future school. Other concepts should be based on active transportation solutions. Concepts developed included:
 - Alternative No. 1: Two-Way Separated Shared Use Path on the north side and a sidewalk on the south side.
 - Alternative No. 2: Shared Use Paths of both sides. This alternative would eliminate landscaping due to limited right of way.
 - Alternative No. 3: Separated Bike Lanes on each side, sidewalks each side, and parking lane on one side. This alternative would require narrow lanes and eliminate landscaping strips due to limited right of way.
 - Present photos of projects examples of bike lanes and shared pathways.
 - Meet with the City to present alternatives and decide on the direction for final design. This meeting was held on September 15, 2025.
- Assumptions:
 - Based on Meeting September 15, 2025, Consultant will design the eastern portion with center median tying into roundabout splitter island. The Western portion of the project will remain the standard City roadway section as per the original scope.
- Deliverables:
 - No additional deliverables.

Add new task - Task 011: Water, Sewer, and Irrigation Design

- Add waterline, sewer stubs, and irrigation main design to the project.
- J-U-B will:
 - Design a waterline that extends from the intersection of East-West Rd. and S College Ave. to the west along the new East-West Road corridor.
 - Design sewer stubs connected to the existing sewer main (via existing manhole connections or dog-house manholes) at each of the future intersections along the East-West Rd.
 - Design an irrigation main within the East-West Rd. corridor for future WWTP re-use water conveyance.
- Assumptions:
 - A Preliminary Design will be provided for discussion with City.
 - The 90% Design and Final Design will be integrated into one set of bid documents with the other components of this project (roadway, irrigation main, landscaping).
 - Water pipe size and western termination point will be provided by City (RH2 water model)
 - Sewer will be stubbed out at minimum slopes for future intersections.
 - A 12" irrigation main will be designed to be installed dry (for future urban irrigation needs and supplied by WWTP re-use water).
 - City will provide CAD linework for future roads, intersections, waterlines, and sewer mains from developer's master plan.
 - Bid & Award and construction support are not included with this task.

Add new task - Task 012: Landscape Design

- Add landscape and landscape irrigation design to the project.
- J-U-B will:
 - Develop a preliminary set of plans for city review and approval including the following:
 - Tree layout showing species, quantity, and proposed locations.
 - Plant schedule showing shrubs, perennials, ground covers, and mulches.

- Irrigation point of connection (POC) will be sized and shown on the plans and coordinated with the roundabout project.
 - Proposed irrigation schedule showing brands and types of irrigation equipment to be used
 - Develop a 90% landscape construction drawing package for city review including:
 - Planting Plans - final tree, shrub, perennials, and ground cover plants, with mulch materials
 - Irrigation Plans – POC, sprinkler mainline, head layout, and drip irrigation layout.
 - Sheet specifications – provide sheet notes and specifications for planting and irrigation (in lieu of full technical specifications)
 - 90% opinion of probable construction costs (OPCC)
 - Incorporate city review comments of the 90% plans into a final Construction drawings package.
 - Develop a 100% Final Construction Document set of plans.
- Assumptions:
 - A preliminary landscape design will be provided for discussion with the City.
 - The landscape design will be xeric / low water use. No turf grass will be used.
 - Irrigation POC will be to the potable water system, with sufficient pressures that a booster pump is not required.
 - City/City Forester to review and approve plant palette.
 - Bidding assistance and construction support are not included with this task.

2. *Verbal Authorization by CLIENT, if Applicable.* J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

Name

Date

3. *Payment for Amendments.* Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Task 010: Roadway Concepts

- \$3,800 (Time & Materials)

Task 011: Water, Sewer, and Irrigation Design

- \$66,900 (Time & Materials)

Task 012: Landscape Design

- \$28,500 (Time & Materials)

Total Change to Project Contract

- Add \$99,200 (Time & Materials) – increasing the currently authorized amount from \$255,300 to \$354,500

4. *Schedule of Services.* Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Design (including roadway, waterline, irrigation, and landscaping) will be bid-ready by Fall of 2026.

Dated this 22 day of October 2025,

CLIENT

J-U-B ENGINEERS, Inc.

By: _____

Project Representative or Authorized Signatory for
CLIENT

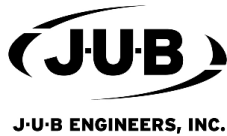
By: _____

Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Alex Fazzari, P.E, Area Manager / Vice President
Print or Type Name and Title





**J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES**

Attachment 1 – Scope of Services, Basis of Fee, and Schedule

PROJECT NAME: SE 8th St Sidewalks Improvements (Birch to Larch)

CLIENT: City of Umatilla

J-U-B PROJECT NUMBER: 07-24-058

ATTACHMENT TO:

☒ **AUTHORIZATION FOR ADDITIONAL SERVICES #3; DATED: 9/19/2025**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and the CLIENT is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

PART 1 - PROJECT UNDERSTANDING

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

J-U-B has provided design services for SE 8th St. Sidewalks Improvements from Birch Ave to Larch Ave.

CLIENT desires to add construction management services.

PART 2 - SCOPE OF SERVICES BY J-U-B

J-U-B's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

A. Task 400: Construction Management Services

1. For this task, J-U-B will:
 - a. Assist CLIENT in construction administration and observation services during the construction phase. The tasks marked "Yes" on the attached Standard Exhibit A – Construction Phase Services may be performed by J-U-B to assist the CLIENT at the CLIENT's request.
 - b. Attend a preconstruction meeting.
 - c. Verify initial paperwork is complete: Contract, Performance & Payment Bond, Acceptance of Notice of Award, and Acceptance of Notice to Proceed.
 - d. Conduct weekly progress meetings, prepare agenda, meeting minutes.
 - e. Track and issue Weekly Statement of Working Days.
 - f. Prepare construction updates for CLIENT every 2 weeks.
 - g. Receive Monthly pay requests; review and make recommendations for payment to Contractor.
 - h. Verify Notice of Intents monthly to ensure payment is being made for work by those who have an approved intent on file.
 - i. Receive and review schedules provided by Contractor.
 - j. Receive and review equipment submittals and requests for information from the Contractor.
 - k. Make recommendations for substantial completion, Contractor punch-list, and final completion.
 - l. Make recommendation for release of retainage.
 - m. Prepare record drawings.

- i. The record drawings will be prepared based on information gathered during field observations as well as information provided by others. The accuracy or completeness of information provided by others will not be verified by J-U-B.
- n. Assumptions:
 - i. J-U-B will assist CLIENT with review of approximately 10 submittals, 15 RFI's, and 4 Progress Payments.
 - ii. Construction is estimated to take approximately 60 working days.
 - iii. This scope of work does not include construction observation
- o. Deliverables:
 - i. Weekly statement of working days
 - ii. Monthly pay request recommendation
 - iii. Submittal Review Forms, RFI Forms.
 - iv. Record Drawings (electronic pdf format)
 - v. Final Punchlist
 - vi. Recommendation of final payment
 - vii. Recommendation of project acceptance
 - viii. Recommendation of release of retainage
 - ix. Notice of completion of Public Works Form

PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES

- A. **CLIENT-Provided Work** - CLIENT is responsible for completing, or authorizing others to complete, all tasks not specifically included above in PART 2 that may be required for the project including, but not limited to:
 - 1. Provide final comments to the Plan Set prior to bidding.
 - 2. Provide meeting room for preconstruction, or progress meetings.
- B. **Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:
 - 1. Additional Construction Management Services and/or observation beyond the assumptions noted herein.

PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES

- A. CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:
 - 1. For Time and Materials fees:
 - a. For all services performed on the project, Client shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
 - b. Client shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
 - 2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.
- B. **Period of Services**
 - 1. If the period of service for the Tasks identified above is extended beyond 6 months or if the Project has stop/start iterations, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments, extended duration of project management and administrative services, and/or costs related to stop/start cycles including necessary monitoring and communication efforts during inactive periods.

C. CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

D. The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
400	Construction Management Services	Time and Materials (Estimated Amount Shown)	\$63,100	Concurrent with work progress.
Total for additional services:			\$63,100	

For internal J-U-B use only:

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

GROUP: Transportation

PROJECT DESCRIPTION(S):

1. Highway/Interstate/Roadway (H07)



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Standard Exhibit A – Construction Phase Services

The Agreement for Professional Services is amended and supplemented to include the following agreement of the parties with respect to Services during the construction phase of the Project.

For the purposes of this exhibit, 'Agreement for Professional Services' and 'the Agreement' shall refer to the document entitled 'Agreement for Professional Services,' executed between J-U-B and CLIENT to which this exhibit and any other exhibits have been attached.

For the purposes of this exhibit, the term 'Contract Documents,' shall be defined as documents that establish the rights and obligations of the parties engaged in construction and include the Construction Agreement between CLIENT and contractor, Addenda (which pertain to the Contract Documents), contractor's bid (including documentation accompanying the bid and any post-bid documentation submitted prior to the notice of award) when attached as an exhibit to the Construction Agreement, the notice to proceed, the bonds, appropriate certifications, the General Conditions, the Supplementary Conditions, the Specifications and the Drawings, together with all Written Amendments, Change Orders, Work Change Directives, Field Orders, and J-U-B's written interpretations and clarifications issued on or after the Effective Date of the Construction Agreement. Shop Drawings and the reports and drawings of subsurface and physical conditions are not Contract Documents.

For the purposes of this exhibit, the term 'Work,' shall be defined as the entire construction or the various separately identifiable parts thereof required to be provided by the construction contractor under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction; all as required by the Contract Documents.

For the purposes of this exhibit, the term 'Site,' shall be defined as lands or areas indicated in the Contract Documents as being furnished by CLIENT upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by CLIENT which are designated for the use of contractor.

CONSTRUCTION PHASE SERVICES

J-U-B shall provide Construction Phase Services as agreed below. There is a "Yes" and "No" box to the left of each Service. If a box is marked "Yes", J-U-B agrees to perform the Service listed. If a box is marked "No", J-U-B undertakes no duty to perform the Service listed. If a duty or a condition of performance is listed below that is a responsibility of CLIENT, CLIENT's agreement to perform the same is assumed.

It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s) Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s) failure to furnish and perform their Work in accordance with the Contract Documents.

The CLIENT agrees that the general contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the CLIENT's contract with the general contractor. The CLIENT also agrees that the CLIENT, J-U-B and J-U-B's subconsultants shall be indemnified by the general contractor in the event of general contractor's failure to assure jobsite safety and shall be named as additional insureds under the general contractor's policies of general liability insurance.

Construction Phase

After receiving written authorization from CLIENT to proceed with the construction phase, J-U-B may provide the following Services with respect to this part of the Project:

- | | |
|--|--|
| ☒ Yes

☐ No | 1. General Administration of the Contract Documents. Consult with, advise, and assist CLIENT in J-U-B's role as CLIENT's representative. Relevant J-U-B communications with contractor shall be imputed to the CLIENT. Nothing contained in this Standard Exhibit B creates a duty in contract, tort, or otherwise to any third party; but, instead, the duties defined herein are performed solely for the benefit of the CLIENT. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers. |
|
☒ Yes

☐ No |
2. Pre-Construction Conference. Participate in a pre-construction conference. |

3. *Visits to Site and Observation of Construction / Resident Project Representative (RPR) Services.* In connection with observations of the Work while it is in progress:

☒ Yes
☐ No

a. Periodic Site Visits by J-U-B. Make visits to the Site at intervals appropriate to the various stages of construction, as J-U-B deems necessary, to observe as an experienced and qualified design professional the progress and quality of the Work. Such visits and observations, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to J-U-B in this Agreement, but rather are to be limited to spot checking, coordination of selective sampling done by others, and similar methods of general observation of the Work based on J-U-B's exercise of professional judgment as assisted by the RPR, if any. Based on information obtained during such visits and observations, J-U-B will determine in general, for the benefit of CLIENT, if the Work is proceeding in accordance with the Contract Documents, and J-U-B shall keep CLIENT informed of the progress of the Work.

☐ Yes
☒ No

b. Resident Project Representative ("RPR"). When requested by CLIENT, provide the Services of a RPR at the Site to provide more extensive observation of the Work. Duties, responsibilities, and authority of the RPR, are as set forth in the section entitled Resident Project Representative, herein. Through more extensive observations of the Work and field checks of materials and equipment by RPR, J-U-B shall endeavor to provide further protection to the CLIENT against defects and deficiencies in the Work. The furnishing of such RPR's Services will not extend J-U-B's responsibilities or authority beyond the specific limits set forth elsewhere in this Agreement.

☒ Yes
☐ No

4. *Defective Work.* Recommend to CLIENT that the Work be disapproved and rejected while it is in progress if J-U-B believes that such Work does not conform generally to the Contract Documents or that the Work will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

☒ Yes
☐ No

5. *Clarifications and Interpretations; Field Orders.* Recommend to CLIENT necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. Based on J-U-B's recommendations, CLIENT may issue Field Orders authorizing minor variations from the requirements of the Contract Documents.

☒ Yes
☐ No

6. *Change Orders, and Work Change Directives.* Recommend to CLIENT Change Orders or Work Change Directives, as appropriate, and prepare required documents for CLIENT consideration. CLIENT may issue Change Orders or Work Change Directives authorizing variations from the requirements of the Contract Documents.

☒ Yes
☐ No

7. *Shop Drawings and Samples.* Review or take other appropriate action in respect to Shop Drawings, Samples, and other data that contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents. Such reviews or other action shall not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.

☒ Yes
☐ No

8. *Substitutes.* Consult with and advise CLIENT concerning, and determine the acceptability of, substitute materials and equipment proposed by contractor.

☒ Yes
☐ No

9. *Inspections and Tests.* Make recommendations to CLIENT concerning special inspections or tests of the Work, and the receipt and review of certificates of inspections, testing, and approvals required by laws and regulations and the Contract Documents (but only to determine generally that the results certified indicate compliance with the Contract Documents).

- ☒ Yes
☐ No
10. *Disagreements between CLIENT and Contractor.* Assist CLIENT in rendering formal written decisions on claims of CLIENT and contractor relating to the acceptability of the Work or the interpretation of the requirements of the Contract Documents pertaining to the execution and progress of the Work. In assisting in such decisions, J-U-B shall not be liable in connection with any decision rendered in good faith.
- ☒ Yes
☐ No
11. *Applications for Payment.* Based on J-U-B's on-site observations as an experienced and qualified design professional, and upon written request of CLIENT, review Applications for Payment and the accompanying supporting documentation. Assist CLIENT in determining the amounts owed to contractor and, if requested by CLIENT, recommend in writing to CLIENT that payments be made to contractor in such amounts. Such recommendations of payment will constitute a representation to CLIENT that, to the best of J-U-B's knowledge, information, and belief, the Work has progressed to the point indicated, the quality of such Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, and subject to any subsequent tests called for in the Contract Documents or to any other qualification stated in the recommendation), and the conditions precedent to contractor's being entitled to such payments appear to have been fulfilled insofar as it is J-U-B's responsibility to observe the Work. In the case of unit price Work, J-U-B's recommendation of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Contract Documents). By recommending any payment and after reasonable inquiry, J-U-B shall not thereby be deemed to have represented that exhaustive, continuous, or detailed reviews or examinations have been made by J-U-B to check the quality or quantity of the Work as it is furnished and provided beyond the responsibilities specifically assigned to J-U-B in this Agreement and the Contract Documents. J-U-B's review of the Work for the purposes of recommending payments will not impose on J-U-B the responsibility to supervise, direct, or control such Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or contractor's compliance with laws and regulations applicable to its furnishing and performing the Work. J-U-B's review will also not impose responsibility on J-U-B to make any examination to ascertain how or for what purposes contractor has used monies paid to contractor by CLIENT; to determine that title to any of the Work, including materials or equipment, has passed to CLIENT free and clear of any lien, claims, security interests, or encumbrances; or that there may not be other matters at issue between CLIENT and contractor that might affect the amount that should be paid.
- ☒ Yes
☐ No
12. *Contractor's Completion Documents.* Receive and review maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals, Shop Drawings, Samples, other data approved, and the annotated record documents which are to be assembled by contractor in accordance with the Contract Documents (such review will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspection, tests, or approvals indicates compliance with, such Contract Documents); transmit them to CLIENT with written comments.
- ☒ Yes
☐ No
13. *Substantial Completion.* Promptly after notice from CLIENT that contractor considers the Work for this part of the Project is ready for its intended use, in company with CLIENT and contractor, conduct a site visit to determine if the Work is substantially complete. Provide recommendation to CLIENT relative to issuance of Certificate of Substantial Completion.
- ☒ Yes
☐ No
14. *Final Notice of Acceptability of the Work.* Assist CLIENT in conducting a final inspection to determine if the completed Work is acceptable so that J-U-B may recommend, in writing, that final payment be made to contractor.
- ☒ Yes
☐ No
15. *Additional Tasks.* Perform or provide the following additional construction phase tasks or deliverables as delineated in Attachment 1 – Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement.

General Limitation of Responsibilities. J-U-B shall not be responsible for the acts or omissions of any contractor or of any of their subcontractors, suppliers, or any other individual or entity performing or furnishing any of the Work. J-U-B shall not be responsible for failure of any contractor to perform or furnish the Work in accordance with the Contract Documents. CLIENT shall agree to include this language in any such agreements it executes with contractor, subcontractors or suppliers.

J-U-B's Construction Phase Services will be considered complete on the date of Final Notice of Acceptability of the Work.

Post-Construction Phase

After receiving authorization from CLIENT to proceed with the post-construction phase, J-U-B may:

- | | |
|--|--|
| ☒ Yes
☐ No | 1. <i>Testing/Adjusting Systems.</i> Provide assistance in connection with the testing and adjusting of equipment or systems. |
| ☐ Yes
☒ No | 2. <i>Operate/Maintain Systems.</i> Assist CLIENT in coordinating training for CLIENT's staff to operate and maintain equipment and systems. |
| ☐ Yes
☒ No | 3. <i>Control Procedures.</i> Assist CLIENT in developing procedures for control of the operation and maintenance of, and recordkeeping for, equipment and systems. |
| ☐ Yes
☒ No | 4. <i>O&M Manual.</i> Assist CLIENT in preparing operating, maintenance, and staffing manuals. |
| ☒ Yes
☐ No | 5. <i>Defective Work.</i> Together with CLIENT, visit the Project to observe any apparent defects in the Work, assist CLIENT in consultations and discussions with contractor concerning correction of any such defects, and make recommendations as to replacement or correction of Defective Work, if present. |
| ☐ Yes
☒ No | 6. <i>Record Surveying.</i> Provide field surveying of readily accessible elements of the final completed construction to supplement the preparation of Record Drawings. |
| ☒ Yes
☐ No | 7. <i>Record Drawings.</i> Furnish a set of reproducible prints of Record Drawings showing significant changes made during the construction process, based on the annotated record documents for the Project furnished by the contractor. |
| ☒ Yes
☐ No | 8. <i>Warranty Inspection.</i> In company with CLIENT or CLIENT's representative, provide an inspection of the Project within one month before the end of the contractor correction period to ascertain whether any portion of the Work is subject to correction. |
| ☒ Yes
☐ No | 9. <i>Additional Tasks.</i> Perform or provide the following additional post-construction phase tasks or deliverables as listed in Attachment 1 - Scope of Services and/or Schedule and/or Basis of Fee, which is included with the Agreement. |

The Post-Construction Phase Services may commence during the construction phase and, if not otherwise modified by the mutual agreement of CLIENT and J-U-B, will terminate at the end of the correction period.

CONSTRUCTION PHASE ADDITIONAL SERVICES

If authorized by CLIENT and expressly agreed by J-U-B; or, if performed by J-U-B with the knowledge of the CLIENT after the signing of the Agreement for Professional Services, J-U-B shall furnish or obtain from others Additional Services of the types listed in this paragraph:

1. Services in connection with Work Change Directives and Change Orders to reflect changes requested by CLIENT if the resulting change in compensation for Construction Phase Services is not commensurate with the Services rendered; Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitutions proposed by contractor and Services after the award of the contract; Services in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor; and Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of material equipment, or energy shortages.
2. Services involving out-of-town travel required of J-U-B other than visits to the Site or CLIENT's office.
3. Assistance in connection with bid protests, rebidding, or renegotiating the Construction Agreement.
4. Services in connection with any partial utilization of the Work by CLIENT prior to Substantial Completion.
5. Additional or extended Services during construction of the Work made necessary by (a) emergencies or acts of God endangering or delaying the Work, (b) the discovery of constituents of concern, (c) Work damaged by fire or other cause during construction, (d) a significant amount of defective Work, (e) acceleration of the progress schedule involving Services beyond normal working hours, and (f) default by contractor, including extensions of the construction period.
6. Evaluating an unreasonable number of claims submitted by contractor or others in connection with the Work.
7. Protracted or extensive assistance in refining and adjusting any equipment or system (such as initial startup, testing, adjusting, and balancing).
8. Services or consultations after completion of the construction phase, such as excessive inspections during any correction period and reporting observed discrepancies under guarantees called for in the Construction Agreement for the Work (except as agreed to under Construction Phase Services).
9. Preparing to serve or serving as a consultant or witness for CLIENT in any litigation, arbitration, or other legal or administrative proceeding involving the Project to which J-U-B has not been made a party.
10. Additional Services in connection with the Work, including Services which are to be furnished by CLIENT and Services not otherwise provided for in this Agreement.

RESIDENT PROJECT REPRESENTATIVE

If provided as part of Construction Phase Services, J-U-B shall furnish a Resident Project Representative ("RPR"), assistants, and other field staff to assist J-U-B in observing progress and quality of the Work. The RPR, assistants, and other field staff will provide full-time representation or, if specifically directed by the CLIENT, may provide representation to a lesser degree. RPR is J-U-B's Project Engineer (J-U-B PE) or J-U-B Project Manager (J-U-B PM) representative at the Site, will act as directed by and under the supervision of J-U-B PE or J-U-B PM, and will confer with J-U-B PE or J-U-B PM regarding RPR's actions. The J-U-B PE or J-U-B PM will serve as the official liaison with the CLIENT and the contractor. .

Through such additional observations of the Work and field checks of materials and equipment by the RPR and assistants, J-U-B shall endeavor to identify defects and deficiencies in the Work. It is understood and agreed that J-U-B shall not, during the performance of Services, or as a result of observations of the Work in progress, supervise, direct, or have control over contractor(s)' Work; nor shall J-U-B have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by contractor(s), for safety precautions and programs incident to the Work of the contractor(s) or for any failure of contractor(s) to comply with laws, rules, regulations, ordinances, codes or orders applicable to contractor(s) furnishing and performing their Work or providing any health and safety precautions required by any regulatory agencies. Accordingly, J-U-B does not guarantee or warrant the performance of the construction contracts by contractor(s) nor assume responsibility of contractor(s)' failure to furnish and perform their Work in accordance with the Contract Documents.

The RPR's duties under this Agreement shall be strictly limited to the following:

1. **General.** RPR is J-U-B's agent at the Site, will act as directed by and under the supervision of J-U-B, and will confer with J-U-B regarding RPR's actions.
2. **Schedules.** Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by contractor and consult with the J-U-B PE or PM, who will communicate with the CLIENT concerning acceptability of such schedules.

3. *Conferences and Meetings.* Attend meetings with the J-U-B PE or J-U-B PM and contractor, such as preconstruction conferences, progress meetings, job conferences, and other project-related meetings (but not including Contractor's safety meetings).
4. *Safety Compliance:* Comply with Site safety programs, as they apply to RPR, and if required to do so by such safety programs, receive safety training specifically related to RPR's own personal safety while at the Site.
5. *Liaison*
 - a) Serve as J-U-B PE or J-U-B PM's liaison with Contractor. Working principally through Contractor's authorized representative or designee, assist in providing information regarding the provisions and intent of the Construction Contract Documents.
 - b) Assist J-U-B PE or J-U-B PM in serving as CLIENT's liaison with Contractor when Contractor's operations affect CLIENT's on-Site operations.
 - c) Assist in obtaining from CLIENT additional details or information, when required for proper execution of the Work.
6. *Interpretation of Contract Documents.* Report to J-U-B PE or J-U-B PM when clarifications and interpretations of the *Contract Documents* are needed.
7. *Shop Drawings and Samples.* Receive and record date of receipt of reviewed Samples and Shop Drawings.
8. *Modifications.* Assist the J-U-B PE or J-U-B PM in the evaluation of contractor's suggestions for modifications to Drawings or Specifications and report to CLIENT. Transmittal to contractor of written decisions as issued by J-U-B will be in writing.
9. *Review of Work and Rejection of Defective Work.*
 - a) Conduct on-site observations of the Work to assist J-U-B in determining if the Work is, in general, proceeding in accordance with the Contract Documents.
 - b) Report to J-U-B PE or J-U-B PM whenever RPR believes that any part of the Work in progress will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents; has been damaged; or does not meet the requirements of any inspection, test, or approval required to be made. The J-U-B PE or J-U-B PM will then advise CLIENT of that part of the Work that J-U-B believes should be corrected, rejected, or uncovered for observation, or that requires special testing, inspection, or approval.
10. *Inspections, Tests, and System Startups.*
 - a) Advise J-U-B PE or J-U-B PM in advance of scheduled major inspections, tests, and system start-ups for important phases of the Work.
 - b) Verify that tests, equipment, and system start-ups and operating and maintenance training is conducted in the presence of appropriate personnel (as determined by the CLIENT) and that contractor maintain adequate records thereof.
 - c) Observe, record, and report to J-U-B PE or J-U-B PM appropriate details relative to the test procedures and system start-ups.
 - d) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections, and report to J-U-B PE or J-U-B PM.

Nothing in this Agreement will be construed to require RPR to conduct inspections
11. *Records.*
 - a) Maintain orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, J-U-B's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals, and other Project-related documents.
 - b) When on site, prepare a daily report or keep a diary or log book, generally documenting contractor's and subcontractors' hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; furnish copies of such records to J-U-B PE or J-U-B PM.

- c) Obtain from the contractor an accurate, up-to-date lists of the names, addresses, e-mail addresses, and telephone numbers of all contractors, subcontractors, and major suppliers of materials and equipment.
- d) Maintain records for use in preparing documentation of the Work.
- e) Upon completion of the Work with respect to the Project, furnish a complete set of all RPR Project documentation to designated recipients.

12. *Reports.*

- a) Furnish to J-U-B PE or J-U-B PM periodic reports as required of progress of the Work and of contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.
- b) Present to J-U-B PE or J-U-B PM proposed Change Orders, Work Change Directives, and Field Orders.
- c) Furnish to J-U-B PE or J-U-B PM copies of all inspection, test, and system startup reports.
- d) Report immediately to J-U-B PE, J-U-B PM, and CLIENT the occurrence of any Site accidents, emergencies, natural catastrophes endangering the Work, possible force majeure or delay events, property damaged by fire or other causes, and the discovery or presence of any constituents of concern.

13. *Payment Request:* Review Applications for Payment with contractor for compliance with the established procedure for their submission and forward with recommendations to J-U-B PE OR J-U-B PM, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site, but not incorporated in the Work.

14. *Certificates, Operation and Maintenance Manuals.* During the course of the Work, obtain and collate materials and equipment certificates, operation and maintenance manuals, and other data required by the Contract Documents to be assembled and furnished by contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to J-U-B PE or J-U-B PM for review.

15. *Completion.*

- a) Participate in J-U-B PE or PM's visits to the Site regarding Substantial Completion, assist in the determination of Substantial Completion, and prior to the issuance of a Certificate of Substantial Completion submit a punch list of observed items requiring completion or correction.
- b) Participate in J-U-B PE or PM's visit to the Site in the company of CLIENT and Contractor, to determine completion of the Work, and prepare a final punch list of items to be completed or corrected by Contractor.

Observe whether all items on the final punch list have been completed or corrected, and make recommendations to J-U-B PE or PM concerning acceptance and issuance of the Notice of Acceptability of the Work

The RPR shall not:

- 1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items).
- 2. Exceed limitations of J-U-B's authority as set forth in the Agreement for Professional Services.
- 3. Undertake any of the responsibilities of contractor, subcontractors, suppliers, or contractor's superintendent.
- 4. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences, or procedures of construction or of the Work, unless such advice or directions are specifically required by the Contract Documents.
- 5. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of CLIENT or contractor.
- 6. Participate in specialized field or laboratory tests or inspections conducted by others, except as specifically authorized by J-U-B PE or J-U-B PM.
- 7. Accept Shop Drawing or Sample submittals from anyone other than J-U-B.
- 8.. Authorize CLIENT to occupy the Work in whole or in part.

CLIENT'S RESPONSIBILITIES

Except as otherwise provided herein or in the Agreement for Professional Services, CLIENT shall do the following in a timely manner so as not to delay the Services of J-U-B and shall bear all costs incident thereto:

1. Provide, as may be required for the Project, such legal services as CLIENT may require or J-U-B may reasonably request with regard to legal issues pertaining to the Project, including any that may be raised by contractor.
2. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job-related meetings and Substantial Completion, final payment, and other inspections.
3. Give prompt written notice to J-U-B whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or time of performance or furnishing of J-U-B's Services, or any defect or nonconformance in J-U-B's Services or in the Work of any contractor.
4. Render all final decisions related to: 1) changes or modifications to the terms of the construction contract, 2) acceptability of the Work, and 3) claims or Work stoppages.
5. Unless included in J-U-B Scope of Services, provide construction staking and materials testing services for the project.

The Client agrees to require all contractors of any tier to carry statutory Workers Compensation, Employers Liability Insurance and appropriate limits of Commercial General Liability Insurance (CGL). The Client further agrees to require all contractors to have their CGL policies endorsed to name the Client, the Consultant and its sub-consultants as Additional insureds, on a primary and noncontributory basis, and to provide Contractual Liability coverage sufficient to insure the hold harmless and indemnity obligations assumed by the contractors. The Client shall require all contractors to furnish to the Client and the Consultant certificates of insurance as evidence of the required insurance prior to commencing work and upon renewal of each policy during the entire period of construction. In addition, the Client shall require that all contractors will, to the fullest extent permitted by law, indemnify and hold harmless the Client, the Consultant and its sub consultants from and against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the Project, including all claims by employees of the contractors.

INDEMNIFICATION

In addition to any other limits of indemnification agreed to between the Parties, CLIENT agrees to indemnify and hold harmless J-U-B, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work. This is to include, but not to be limited to any such claim, cost, loss, or damage that is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom to the extent caused by any negligent act or omission of contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable, as well as any general, special or other economic damages resultant from Work stoppages or delays that are caused in whole or part by J-U-B's exercise of the rights and duties as agreed herein (Construction Phase Services).

CLIENT agrees that CLIENT will cause to be executed any such agreements or contracts with contractors, subcontractors or suppliers to effectuate the intent of this part before any Work is commenced on the Project; if CLIENT negligently fails to do so, CLIENT agrees to fully indemnify J-U-B from any liability resulting therefrom, to include, but not to be limited to, all costs relating to tendering a defense to any such claims made.

DWSRF PROGRAM

PLANNING & ENGINEERING LOAN CONTRACT INFORMATION

APPLICATION #2024-4349, CITY OF COLLEGE PLACE, SE 12TH STREET RECONSTRUCTION

DWSRF Scope of Work Form:

Scope of Work:

Project to include:

1. Submit project report and construction documents to Eastern Regional Office for review and approval for water main along SE 12th Street between College Avenue and Myra Road.
2. Submit bid documents to Eastern Regional Office for review and approval.

Costs may include (but are not limited to): engineering, design, hydrogeologic assessment, permits, public involvement, preparation of bid documents, fees, taxes, legal, administrative and audit.

APPLICATION #2024-4349, CITY OF COLLEGE PLACE, SE 12TH STREET RECONSTRUCTION

Project Costs by Cost Category:

COST CATEGORY	CURRENT ESTIMATES
Engineering Report (Preliminary Engineering)	\$0
Environmental Review	\$0
Historical Review/Cultural Review	\$0
Land/ROW Acquisition	\$0
Permits	\$0
Public Involvement/Information	\$0
Bid Documents (Design Engineering)	\$500,000
DOH Review/Approval Fees:	\$0
Sales or Use Taxes	\$0
Insurance:	\$0
Audit:	\$0
Legal:	\$0
Other:	\$0
TOTAL ESTIMATED PROJECT COSTS (before Loan Fee)	\$500,000
DWSRF Loan Origination Fee (2%)	\$10,000
DWSRF Loan Award	\$510,000

APPLICATION #2024-4349, CITY OF COLLEGE PLACE, SE 12TH STREET RECONSTRUCTION

Project Funding:

TYPE OF FUNDING	SOURCE	CURRENT STATUS
Grants and Other Non-Matching Funds		
Grant #1		\$
Grant #2		\$
Other Grants		\$
New Grants		\$
Total Grants and Other Non-Matching Funds		\$
Loans		
<i>This Loan Request</i>	DWSRF loan	\$510,000
Other Loan #1		\$
Other Loan #2		\$
Other Loans		\$
New Loans		\$
Total Loans		\$510,000
Local Revenue		
Source #1		\$
Source #2		\$
Other Local Revenue		\$
New Local Revenue		\$
Total Local Revenue		\$
Other Funds		
Other Funds		\$
Other Funds		\$
Total Other Funds		\$
TOTAL PROJECT FUNDING		\$510,000



STATE OF WASHINGTON
DEPARTMENT OF HEALTH
OFFICE OF DRINKING WATER

101 Israel Road Southeast • PO Box 47822 • Olympia, Washington 98504-7822
Tel: (360) 236-3100 • Fax: (360) 236-2253 • TDD Relay Service: 1-800-833-6388

July 30, 2025

Mike Rizzitiello, City Administrator
City of College Place
625 S College Avenue
College Place, WA 99324
mrizzitiello@cpwa.us

SUBJECT: City of College Place, SE 12th Street Reconstruction
Application ID: 2024-4349, Contract #: DWL31573

Dear Mike:

Thank you for submitting your 2024 Drinking Water State Revolving Loan Application. The Office of Drinking Water (ODW) is pleased to inform you that your project has been approved for funding in the amount of \$510,000. (including loan fee) with the following rates and terms:

Rates and Terms:

- Interest Rate: 0%
- Loan Fee: \$10,000.
- Term: 10 years
- Subsidy: 0%

Please do not hesitate to contact me at (360) 236-4294 or rachel.paris@doh.wa.gov if you have any questions regarding your application or the review process.

Please contact me at (360) 236-4294 or rachel.paris@doh.wa.gov if you have any questions.

Sincerely,

Rachel Paris
Contract Manager

cc: Jocelyne Gray, ODW HQ Engineer



**AMENDMENT NO. 6
TO AGREEMENT FOR PROFESSIONAL SERVICES**

Job No. 663-147

PROJECT: LIONS PARK IMPROVEMENTS

THIS AMENDMENT, made this 27 day of October 2025, amends the AGREEMENT between the City of College Place, Washington (the Owner) and Anderson Perry & Associates, Inc. (the Consultant), dated June 8, 2021.

The changes to the AGREEMENT are described as follows:

SECTION A - CONSULTANT SERVICES

The Scope of Services is hereby modified to include: Additional construction administration services, including additional project observation and surveying. See the attached Exhibit A for a detailed Scope of Work (SOW).

SECTION B - COMPENSATION FOR SERVICES

In consideration for performing said services, the Owner agrees to compensate the Consultant as follows: On an hourly fee basis, plus direct reimbursable expenses, for the services to be provided as agreed upon by the Owner and Consultant. The Owner shall pay the Consultant for work performed under this Amendment in an amount not to exceed \$120,000, for all work identified in the SOW and in accordance with the Fee Estimate (see Exhibit B), pursuant with the Consultant's current Hourly Fee Schedule (see Exhibit C). This modifies the total contract amount from \$1,128,775 to \$1,248,775.

Any additional services must be individually authorized by the Owner.

All other provisions of the AGREEMENT shall remain the same.

Consultant
Anderson Perry & Associates, Inc.

Owner
City of College Place, Washington

Adam Schmidtgall, P.E.

Name

Signature

Vice President

Title

Name

Signature

Title

EXHIBIT A
CITY OF COLLEGE PLACE, WASHINGTON
LIONS PARK IMPROVEMENTS - AMENDMENT NO. 6
SCOPE OF WORK - SUPPLEMENTAL SERVICES

TASK DESCRIPTION AND BACKGROUND

This work generally consists of work related to construction administration, including additional project representative time, construction administrator time, and survey staking. The following list of items have changed since Amendment No. 5 was prepared, resulting in the need for additional services:

- The Contractor's project schedule has changed based on several factors including additional work or revisions added to the project during construction and challenges related to paving. To facilitate the grand opening in early June 2025, the asphalt paths have been revised to be concrete. Substantial completion has been moved to the end of May 2025, with punch list items extending through June 2025.

In general, the work elements will involve the following key components and deliverables:

- Additional On-site Construction Observation
- Additional Construction Administration
- Survey Staking
- Material Testing

DUTIES AND RESPONSIBILITIES OF ANDERSON PERRY & ASSOCIATES, INC.

TASK 4 - CONSTRUCTION ADMINISTRATION

4.1 Construction Management and Administration

As stated above, Anderson Perry & Associates, Inc. (Consultant) will provide construction management and administration services for an additional 60 working days, due to the increased length of the project. The Consultant will act as the Owner's representative as provided in the Agreement for Professional Services. Construction management and administration duties will include the following:

1. Attend the Pre-construction Conference and provide meeting minutes.
2. Coordinate and provide oversight for all on-site observation services.
3. Receive, review, maintain, and approve all material submittals. Copies of all submittal correspondence will be provided to the Owner.
4. Receive, review, and determine the acceptability of any and all schedules provided by the Contractor including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
5. Review and process Change Orders.

6. Review the Contractor's proposed Monthly Pay Estimates and provide the Monthly Pay Estimates to the Owner for review and approval.
7. Schedule and attend construction meetings and provide meeting minutes.
8. The Consultant will provide construction staking for the project as defined in the Contract Documents. This effort shall generally include one initial set of stakes for parking lots, sidewalks, pathways, utilities, park improvements, and stream/pond improvements.
9. The Consultant will schedule and provide a qualified testing subconsultant for on-site materials testing and laboratory testing of base course, top course, soils, concrete, and asphalt as required in the Contract Documents.
10. The Consultant will schedule and provide a qualified subconsultant for on-site cultural resource monitoring for the Ecology funded improvements.
11. The Consultant will prepare closeout documents for the project grants once construction has been completed.

Deliverables

- Pre-construction Conference Meeting Minutes
- Copies of Approved Material Submittals
- Copies of all Contractor Schedules
- Construction Change Orders
- Monthly Pay Estimates
- Construction Meeting Minutes
- Copies of all Written Communications with the Contractor
- Cultural Resource Monitoring Report
- Grant closeout documents

4.2 Construction Observation

The Consultant will provide full-time, on-site construction observation for the majority of the project. The project is anticipated to continue until the end of May of 2025, which will equate to approximately 300 working days.

The Consultant's Construction Representative will be the Consultant's agent for the project and will act as directed by, and under the supervision of, the Consultant. The Construction Representative's dealings in matters pertaining to the Contractor's work in progress will in general be with the Consultant and Contractor, keeping the Owner advised, as necessary. The Construction Representative's dealings with subcontractors will only be through, or with the full knowledge and approval of, the Contractor. The Construction Representative will generally communicate with the Owner with the knowledge of and under the direction of the Consultant. The Consultant's Construction Representative responsibilities will include the following:

1. Serve as the Consultant's liaison with the Contractor, working principally through the Contractor's superintendent. Assist the Consultant in serving as the Owner's liaison with the Contractor when the Contractor's operations affect the Owner's on-site operations.

2. Assist in obtaining additional details or information from the Owner when required for proper execution of the work.
3. Assist in providing information regarding the intent of the Contract Documents.
4. Report to the Consultant when clarifications and/or interpretations of the Contract Documents are needed. Transmit any clarifications and/or interpretations issued by the Consultant to the Contractor.
5. Consider and evaluate the Contractor's suggestions for modifying the Drawings or Specifications and report such suggestions, together with the on-site project representative's recommendations, to the Consultant. Transmit to the Contractor in writing decisions issued by the Consultant.
6. Conduct on-site project observation to ensure all work is completed in accordance with the Contract Documents. Advise the Consultant of any special conditions encountered.
7. Coordinate with the Consultant in advance of scheduled major inspections, tests, and system startups. Verify that appropriate Agency personnel are present and that adequate records are kept for necessary testing.
8. Prepare a report for each day of construction observation recording all pertinent information such as: the Contractor's hours on site, weather conditions, data relative to potential Change Orders, Field Orders, or changed conditions, site visitors, daily activities, and decisions.
9. Immediately notify the Consultant of any site accidents, emergencies, or acts of God endangering the work, or property damage.
10. Review the Contractor's pay estimates to ensure work being paid for is completed. Track and process materials-on-hand in accordance with the Contract Documents.
11. Track bid item quantities.

Deliverables

- Observation Reports
- Bid Item Quantities Tracking

PROJECT ASSUMPTIONS

The following assumptions apply to this Scope of Work:

1. The Client is responsible for compliance with funding agency requirements.
2. Additional construction administration efforts may be required depending on permitting, grant administration, and contractor coordination. Construction administration efforts will be monitored, and any additional services required will be communicated to the Client as identified.

ADDITIONAL SERVICES

This section of the agreement is for additional services not identified in the Consultant's Scope of Work. Potential additional scope the Owner may consider includes additional construction observation, participation in public meetings, additional cultural resources monitoring (during construction), or other services as requested.

Exhibit A - SOW Amendment No. 6_CollgPlc_LionsParkImp_663-147-000.docx

EXHIBIT B
CITY OF COLLEGE PLACE, WASHINGTON
LIONS PARK IMPROVEMENTS - AMENDMENT NO. 6
CONSTRUCTION ENGINEERING SERVICES

FEE ESTIMATE

Task Description	Anderson Perry & Associates, Inc.							AP Task Total Cost
	Principal	Senior Engineer (III-IV)	Senior Technician (V-VI)	Prof. Land Surveyor (V)	Survey Crew	Project Rep. (IV)	Subconsultant Cost	
	\$235	\$210	\$155	\$205	\$200	\$120		
TASK 4 - CONSTRUCTION ADMINISTRATION								
4.1 Construction Management and Administration								
- Preconstruction Meetings								
- Submittals, Pay Estimates, Construction Meetings, etc.								
- Limited Construction Staking								
- Material Testing								
- Cultural Resource Monitoring								
4.2 Construction Observation								
- Verify Contractor Adheres to Contract Documents								
- Provide On-Site Construction Observation and Prepare Construction Observation								
- Prepare Daily Bid Item Quantity Tracking								
TOTAL TASK 4	5	60	340	4	40	320		\$113,695

Total Estimated AP Costs \$113,695

DIRECT COSTS

Mileage, Equipment, etc. \$255

Subtotal \$255

SUBCONSULTANT COSTS

Cultural Resource Monitoring \$0

Material Testing \$5,500

Subconsultant Markup (10%) \$550

Subtotal \$6,050

TOTAL PROPOSED PROJECT BUDGET \$120,000

2025 HOURLY FEE SCHEDULE

Effective January 1, 2025

PROFESSIONAL TECHNICAL STAFF

TECHNICIANS

Technician I	\$ 75.00
Technician II	\$ 80.00
Technician III	\$ 85.00
Technician IV	\$ 95.00
Technician V	\$100.00
Technician VI	\$105.00
Technician VII	\$115.00
Senior Technician I	\$120.00
Senior Technician II	\$130.00
Senior Technician III	\$135.00
Senior Technician IV	\$140.00
Senior Technician V	\$150.00
Senior Technician VI	\$160.00
Senior Technician VII	\$165.00
Senior Technician VIII	\$170.00
Senior Technician IX	\$185.00
Senior Technician X	\$200.00
Senior Technician XI	\$210.00

ENGINEERING

Engineering Technician I	\$115.00
Engineering Technician II	\$125.00
Engineering Technician III	\$130.00
Engineering Technician IV	\$140.00
Engineering Technician V	\$145.00
Engineering Technician VI	\$150.00
Project Engineer I	\$145.00
Project Engineer II	\$155.00
Project Engineer III	\$160.00
Project Engineer IV	\$165.00
Project Engineer V	\$170.00
Project Engineer VI	\$175.00
Project Engineer VII	\$180.00
Project Engineer VIII	\$190.00
Senior Engineer I	\$195.00
Senior Engineer II	\$205.00
Senior Engineer III	\$210.00
Senior Engineer IV	\$215.00
Senior Engineer V	\$220.00
Senior Engineer VI	\$225.00
Senior Engineer VII	\$235.00
Senior Engineer VIII	\$240.00
Senior Engineer IX	\$250.00

PROJECT REPRESENTATIVES

Project Representative I	\$105.00
Project Representative II	\$110.00
Project Representative III	\$115.00
Project Representative IV	\$120.00

SURVEYORS

Survey Technician I	\$ 80.00
Survey Technician II	\$ 95.00
Survey Technician III	\$105.00
Survey Crew Chief I	\$115.00
Survey Crew Chief II	\$125.00
Survey Crew Chief III	\$130.00
Survey Crew Chief IV	\$140.00
Professional Land Surveyor I	\$150.00
Professional Land Surveyor II ...	\$160.00
Professional Land Surveyor III ..	\$170.00
Professional Land Surveyor IV ..	\$180.00
Professional Land Surveyor V ...	\$205.00

OVERTIME

Overtime Surcharge	\$ 35.00
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EQUIPMENT AND OTHER

GPS Total Station	\$ 45.00	Electrofischer	\$ 30.00
Robotic Survey Station	\$ 35.00	Unmanned Aircraft System	
Total Station	\$ 30.00	(UAS/Drone)	\$ 50.00
Scanning Total Station	\$ 45.00	GIS RTK GPS/GNSS Unit	\$ 35.00
ATV (4-hour minimum)	\$ 35.00	Procore Project Management	
Resource Grade GPS	\$ 25.00	Software (\$/Month/\$1M	
		Construction Project Cost) ..	\$110.00

OUT OF TOWN WORK

Mileage will be charged at the applicable IRS rate for standard highway vehicles. Mileage will be charged at \$0.85 per mile for vans and pickup trucks. Subsistence will be charged either per diem or actual cost, per contract. Lodging will be billed at actual cost.

OTHER

Other miscellaneous, direct, and outside expenses, including special Consultants, will be charged at actual cost plus 10%.

Expert Witness will be charged at two times the standard hourly rate.

All accounts unpaid 30 days after date of invoice may be charged a service fee of 1.0% per month.

This Hourly Fee Schedule is revised annually on or around January 1.

G:\APDocs\Fee Schedules\2025\2025 Hourly Fee Schedule.docx

City of College Place, Washington

RESOLUTION NO. 25-055

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE,
WASHINGTON, IN SUPPORT OF DOWNTOWN COLLEGE PLACE ASSOCIATION.**

WHEREAS, the City of College Place is a non-charter code city governed by the rules and regulations of the Revised Code of Washington (RCW) 35A; and

WHEREAS, the City of College Place recognizes the importance of preserving its unique history, small-town character, and sense of place; and

WHEREAS, the City further recognizes that vibrant public spaces, historic preservation, local business vitality, and community engagement are essential to a thriving and resilient local economy; and

WHEREAS, the Main Street America Approach has a proven record of success in revitalizing communities by promoting economic development through historic preservation, community collaboration, and strategic local investment; and

WHEREAS, RCW 82.73 entitled “Washington Main Street Program Tax Incentives,” creates a Washington State Main Street program to provide technical and financial assistance for revitalization of downtown and neighborhood commercial districts, which is funded in part by a tax credit program for “tax payer” contributions given to eligible downtown organizations; and

WHEREAS, once designated, the Downtown College Place Association will qualify as such an organization, and the City of College Place will qualify as a “tax payer” eligible for the program from Department of Revenue if the City of College Place contributes to the Downtown College Place Association by participating in the Washington State Main Street Tax Credit Program,

WHEREAS, the Downtown College Place Association is a new 501(c)3 organization based in College Place, Washington, which is currently a Washington State Main Street Affiliate but intends to become a Designated Community so College Place businesses are eligible to participate in the Washington State Main Street Tax Credit Program; and

WHEREAS, the Downtown College Place Association has expressed its intent to form and operate in alignment with the Main Street America Four-Point Approach — Organization, Promotion, Design, and Economic Vitality — to benefit the City of College Place and its residents; and

WHEREAS, such an organization aligns with the City’s long-term vision for community pride, sustainable growth, and a strong local economy supported by public-private collaboration; and

WHEREAS, it is the intent of the City Council of College Place to continue supporting the Downtown College Place Association so long as it exists; and

WHEREAS, once the City of College Place participates in the Washington State Main Street Tax Credit Program and contributes to the Downtown College Place Association, the City will receive a 75% tax credit in the following year;

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE AS FOLLOWS:

1. The Downtown College Place Association may continue to meet at the Municipal Campus as long as it is needed.
2. The City of College Place will continue to allow a City staff member to participate on the Board of Directors in an official capacity.
3. The City of College Place will continue to provide collaboration, promotion, and support to the Downtown College Place Association with projects, permits, and organizational needs.
4. The City of College Place will consider and support if possible the Downtown College Place Association's efforts to improve signage, walkability, zoning, infrastructure, and quality of life in the downtown district.
5. Once the Downtown College Place Association has become a Designated Community, the City of College will apply for the Washington State Main Street Tax Credit Program and contribute to the Downtown College Place Association.

CLERICAL CORRECTIONS. The City Clerk is authorized to make necessary clerical corrections to this resolution including, but not limited to, the correction of scrivener's/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

EFFECTIVE DATE. This resolution shall take effect and be in full force upon its passage as provided by law.

PASSED by the City Council of the City of College Place, Washington, this 28th day of October, 2025.

Norma L. Hernández, Mayor

Attest:

Maryelizabeth E. Garcia, City Clerk

Approved as to form:

Eric W. Ferguson, City Attorney

Building A Thriving Downtown *Together*



**DOWNTOWN
COLLEGE PLACE
ASSOCIATION**

*October 28, 2025
College Place City Council Presentation*

What is Main Street America?

Main Street Program



WASHINGTON STATE MAIN STREET PROGRAM



Build a diverse economic base | Catalyze smart new investment | Cultivate a strong entrepreneurship ecosystem

ECONOMIC VITALITY

Create an inviting, inclusive atmosphere | Celebrate historic character | Foster accessible, people-centered public spaces

DESIGN

COMMUNITY TRANSFORMATION

ORGANIZATION

PROMOTION

Build leadership and strong organizational capacity | Ensure broad community engagement | Forge partnerships across sectors

Market district's defining assets | Communicate unique features through storytelling | Support buy-local experience

Main Street Program

Since 1984, the Washington State Main Street Program has been helping communities revitalize the economy, appearance, and image of their downtown commercial districts using the successful Main Street Four...

[dhp Washington State Department of Archaeology & Historic Preservation...](#)

Why A Downtown Association?



- B&O Taxes - keep our tax dollars in town!
- Preserve College Place's unique history
- Enhance Public Spaces & Community Beautification
- Attract & Retain local businesses & residents
- Bring people together through events

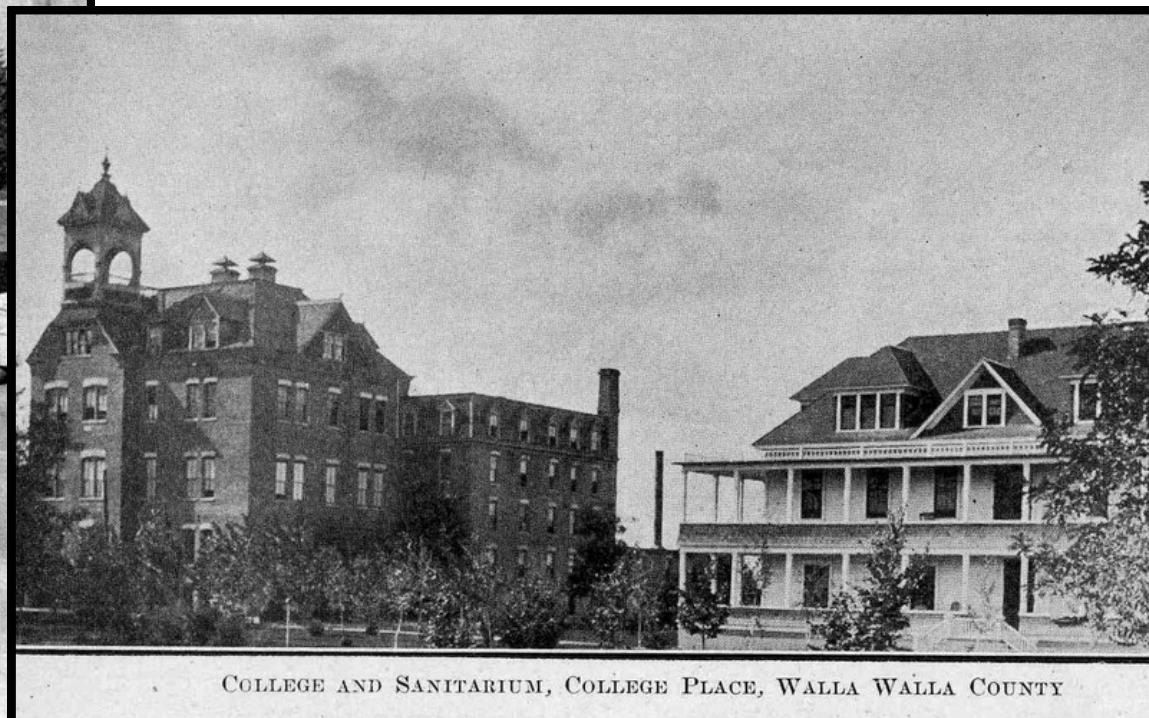
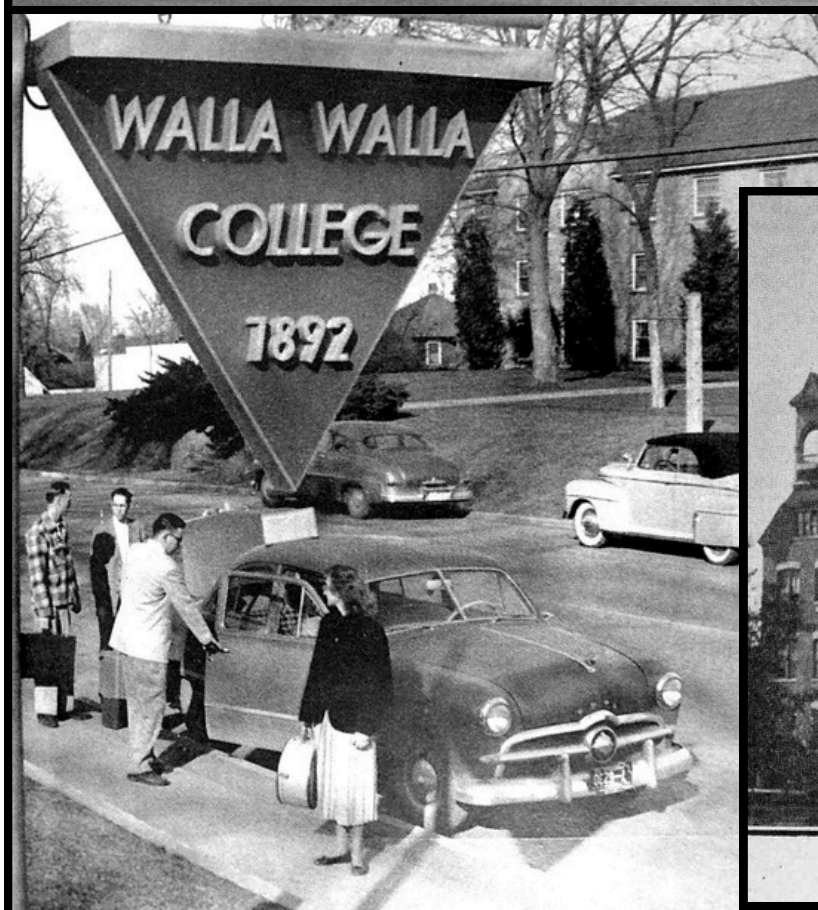


- Monetize our way of life through tourism development

College Place's Unique Story

- Founded with Walla Walla University in 1892
- Deep agricultural roots: wheat, onions, vineyards, and international peoples!
- Historic Preservation: Seventh-day Adventist Heritage, Dr. Blalock's 40-acre donation - resulted in town of College Place

Martin Airfield 1964





Values:

- Community & Connection
- Local Business Support
- Economic Development
- Health, Wellness, & Sustainability
- Education & Growth

“Helping local businesses thrive.”



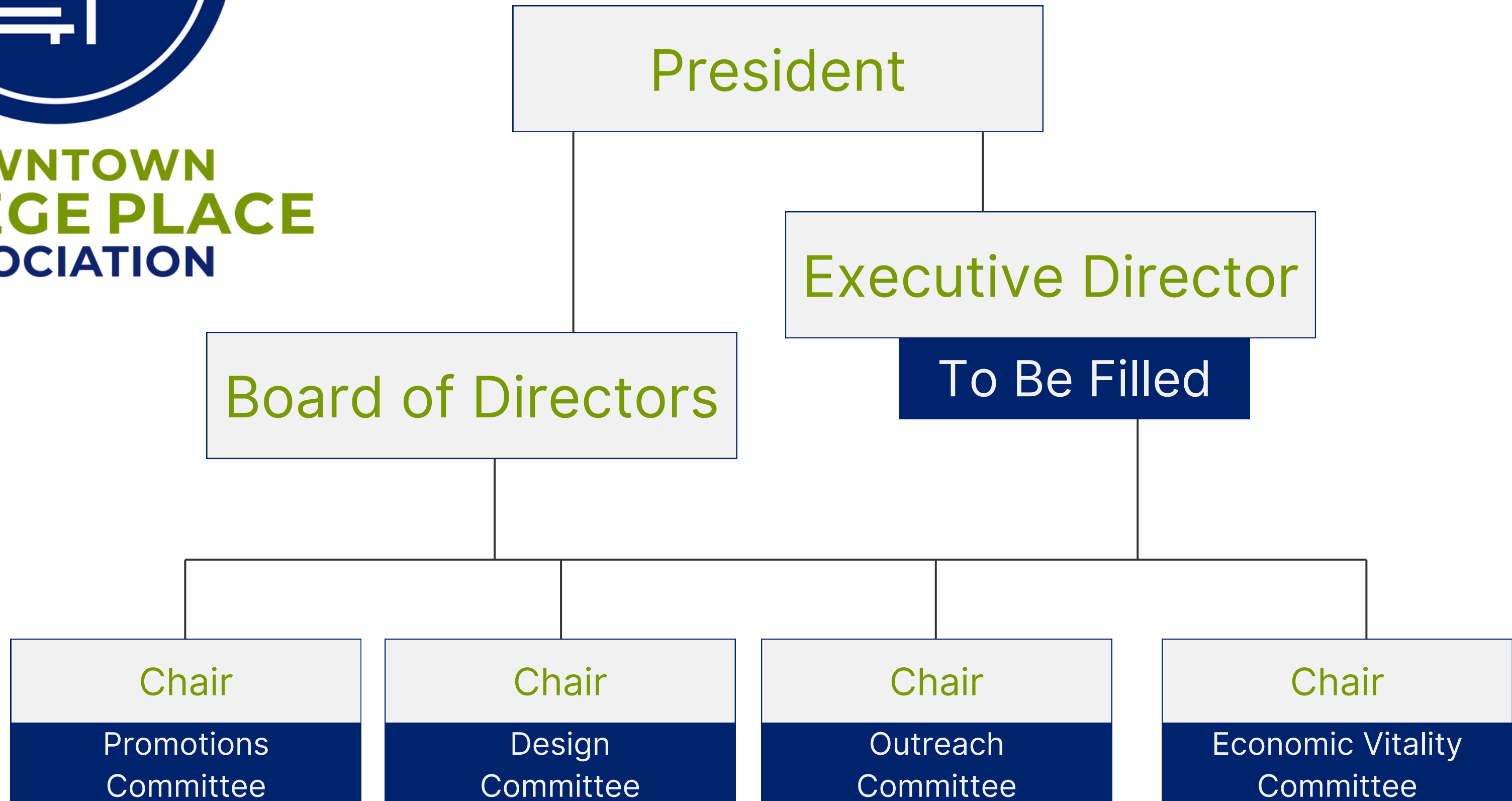
Mission: to create a dynamic, inclusive, and prosperous downtown that honors College Place's history while fostering new opportunities for businesses, residents, and visitors alike.

Vision: DCPA aims to preserve and celebrate the distinctive character of College Place's downtown and its rich history while embracing future growth. We emphasize small business development and support wellness promotion, a strong educational presence, and thoughtfully designed public spaces that encourage connection, commerce, and a sense of place.

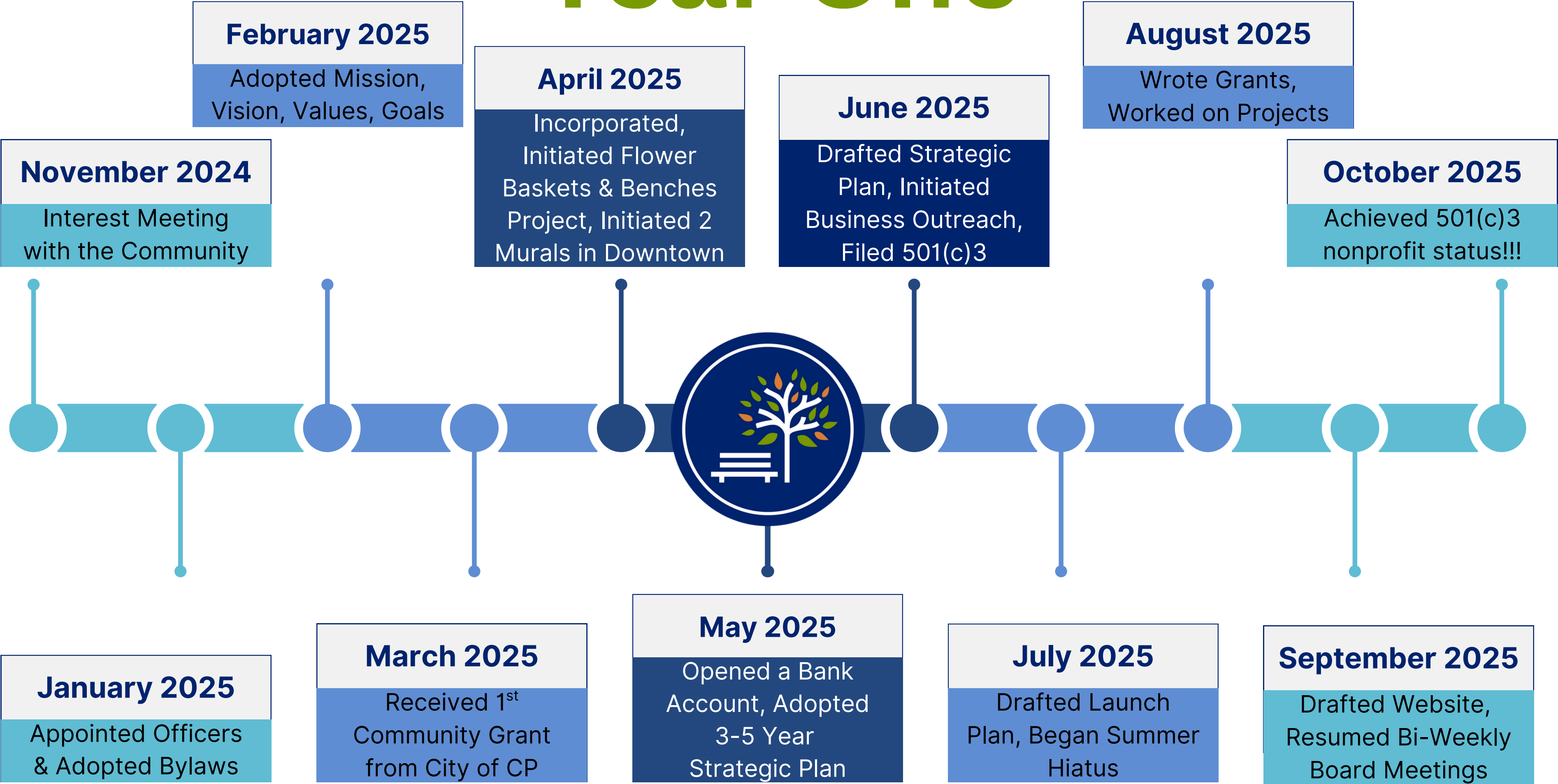


**DOWNTOWN
COLLEGE PLACE
ASSOCIATION**

Future DCPA Organizational Chart



Year One



Year Two

Goals:

- Strengthen city & regional partnerships
- Host quarterly events Downtown
- Improve walkability & public spaces
- Launch business mentorship/support program
- Increase wellness tourism focus
- Hire an Executive Director!!!



Year Three & Beyond

Long-Term Impact

- Infrastructure Improvements
- Annual Downtown Awards Ceremony
- Regional outreach & tourism draw
- Sustainable funding model for DCPA

A welcoming, walkable, vibrant downtown for future generations.

Why This Matters to the City

- **Economic vitality: stronger tax base, more jobs**
- **Community pride: gathering spaces, events, beautification**
- **Historic identity: honoring our roots while planning for growth**

Shared Vision:

CITY + DCPA = Better Together



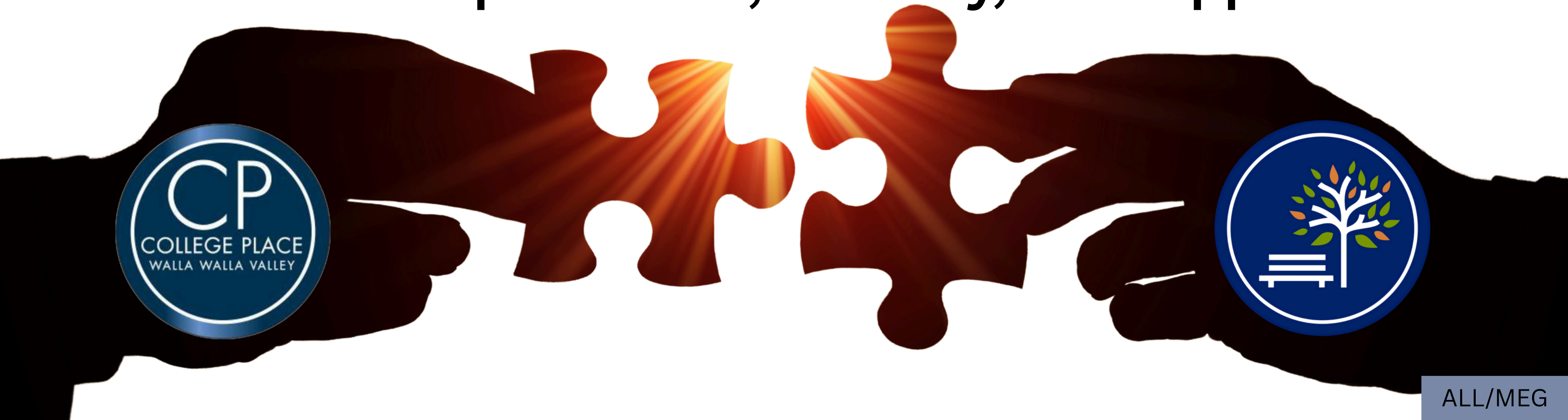
City of College Place Role

1. Provide a reliable meeting space
2. Annual financial support ~\$100K
3. Assistance with 501 (c) 3 application
4. Collaboration with projects, permits, and organizational needs including hiring processes
5. Assistance with Grant Writing and fiscal sponsorship when allowable through granting agencies
6. Mentorship through Main Street America

THANK YOU SO MUCH!!!

DCCA asks for Council support in the following areas:

- **Funding & Grant Partnerships**
- **Infrastructure alignment (signage, walkability, zoning)**
- **Continued promotion, visibility, and support**



Let's create a Downtown for our children's children.

Founding DCPA Board:

Jim Fry

Vicki Zanes

DeLona Bell

David Lopez

Kirk Amick

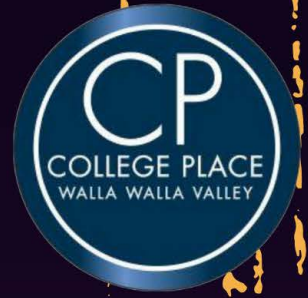
Chloe Congleton

Maryelizabeth Garcia

Email: downtowncollegeplace@gmail.com



2025



PUMPKIN PALOOZA



COLLEGE PLACE CITY HALL • 10/31/2025 • 3-6PM

TRUNK OR TREAT 2025

Pumpkin Carving Contest

- Pumpkin Palooza

Family Photos

- Halloween Photo Backdrop

Kids Activities

- Trunks full of candy!
- Mini Monster Maze
- Haystack Bowling
- Witches Hat Ring Toss

Consumables

- Whitman Acres (Hot Cocoa)
- R&B Barbecue (Food)
- Zea Mays Everta (Pop & Kettlecorn)

We are still
looking for a few
more vendors to
participate!

TRUNK OR TREAT 2025 OVERHEAD MAP





TRUNK OR TREAT

PUMPKIN PALOOZA PHOTO BOOTH
MINI MONSTER MAZE
HAYSTACK BOWLING FOOD & DRINKS

OCTOBER 31ST 3-6PM CITY HALL (625 S. COLLEGE AVE)

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/01/2025 01:34	Unwanted Person	2025-00006684	757 S MYRA RD	KAUP, TYSON	No	419	419
09/01/2025 03:29	Citizen Contact	2025-00006685	THE DALLES MILITARY RD / S 15TH AVE	,	No	419	419
09/01/2025 06:30	Citizen Contact	2025-00006686	SE 6TH ST / SE BIRCH AVE	,	No	411	411
09/01/2025 07:26	Citizen Contact	2025-00006687	801 SE LARCH AVE	,	No	421	421
						411	411
09/01/2025 11:25	Domestic Physical	2025-00006688	583 NW EVANS AVE	FEMALE, CC	No	421	421
09/01/2025 12:29	Accident Hit and Run	2025-00006689	E WHITMAN DR / NE LARCH AVE	WHITE, ANGELA	No	421	421
						411	411
09/01/2025 14:19	Phone Message	2025-00006690	730 NE ROSE ST	MCCULLOCH, JEREMY	No	411	411
09/01/2025 14:39	Accident Injury	2025-00006691	OLD MILTON HWY / PEPPERS BRIDGE RD	MINTEL, ARMANDO	No	421	421
09/01/2025 15:26	Accident Hit and Run	2025-00006692	1410 S COLLEGE AVE	CLEMENTS, SKYLER	No	411	411
09/01/2025 16:59	Threats	2025-00006693	1020 S COLLEGE AVE	GRUZENSKY, ALETHA	No	403	403
09/01/2025 17:29	Shoplifting	2025-00006694	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	403	403
09/01/2025 17:35	Premises Check	2025-00006695	1700 SE MEADOWBROOK BLVD	,	No	403	403
09/01/2025 19:08	Assist	2025-00006696	930 SE 12TH ST	CONATSER, THOMAS	No	403	403
09/01/2025 19:43	Citizen Contact	2025-00006697	629 S COLLEGE AVE	,	No	403	403
09/01/2025 19:51	Alarm	2025-00006698	1117 S COLLEGE AVE	WW ELECTRIC,	No	409	409
09/01/2025 23:20	Suicide Threats	2025-00006700	720 S COLLEGE AVE C	ALVARADO BOUCHEY, MIYA	No	409	409
Total Incidents for 09/01/2025 : 16							
09/02/2025 04:06	Premises Check	2025-00006701	801 SE LARCH AVE	,	No	409	409
09/02/2025 05:52	Traffic Stop	2025-00006702	1700 S COLLEGE AVE BLK	,	No	421	421
09/02/2025 06:03	Premises Check	2025-00006703	801 SE LARCH AVE	,	No	421	421
09/02/2025 08:54	Traffic Stop	2025-00006704	N MYRA RD / FUTURA RD	,	Yes	418	418
						421	421

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/02/2025 08:58	Civil Problem	2025-00006705	623 S COLLEGE AVE	OGUSHI, GENTA	No	411	411
09/02/2025 09:48	Traffic Stop	2025-00006706	N MYRA RD / FUTURA RD	,	No	418	418
						421	421
						407	407
09/02/2025 09:53	Theft	2025-00006707	1282 SE 12TH ST	NELSON, MYRNA	Yes	421	421
09/02/2025 10:00	911 Call	2025-00006708	616 S COLLEGE AVE	,	No	411	411
						407	407
09/02/2025 11:16	Disturbance	2025-00006709	SE 8TH ST / SE DATE AVE	AMAN, RON	No	418	418
						411	411
						407	407
09/02/2025 11:55	Premises Check	2025-00006710	1100 NE C ST	,	No	418	418
						407	407
09/02/2025 11:58	Harassment	2025-00006711	625 S COLLEGE AVE	,	No	411	411
09/02/2025 12:10	Traffic Stop	2025-00006712	ELECTRIC AVE / N MYRA RD	,	No	421	421
09/02/2025 12:24	911 Call	2025-00006713	616 S COLLEGE AVE	,	No	418	418
						411	411
						407	407
09/02/2025 13:43	Traffic Stop	2025-00006714	S COLLEGE AVE / SE 4TH ST	,	No	418	418
						407	407
09/02/2025 14:43	Traffic Stop	2025-00006715	E WHITMAN DR / NE DECCIO RD	,	No	421	421
09/02/2025 15:01	Civil Problem	2025-00006716	621 SW BADE AVE	JEREZ, CYNTHIA	No	418	418
09/02/2025 15:19	Traffic Stop	2025-00006717	N COLLEGE AVE / NW B ST	,	No	404	404
09/02/2025 18:09	Unwanted Person	2025-00006718	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	412	412
						404	404
09/02/2025 18:56	Traffic Stop	2025-00006719	S HWY 125 / SE COMMERCIAL DR	,	No		
09/02/2025 19:33	911 Call	2025-00006720	1253 SE FALBO DR	,	No	412	412
						404	404

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/02/2025 20:41	Traffic Call	2025-00006721	46.0599640000000000 - 118.6115900000000000	JORDAN, CODY	No	415	415
						412	412
						409	409
						404	404
09/02/2025 21:24	Fail to Yield	2025-00006722	SW 6TH ST / SW BADE AVE	,	No	415	415
						409	409
						404	404
09/02/2025 22:53	Premises Check	2025-00006723	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/02/2025 23:23	Shoplifting	2025-00006724	1700 SE MEADOWBROOK BLVD	,	Yes	412	412
09/02/2025 23:51	Traffic Call	2025-00006725	WALLULA ROUNDABOUT / N COLLEGE AVE	,	No	415	415
						409	409
Total Incidents for 09/02/2025 : 25							
09/03/2025 06:50	Premises Check	2025-00006726	1100 NE C ST	,	No	417	417
09/03/2025 08:09	Traffic Stop	2025-00006727	THE DALLES MILITARY RD / S MYRA RD	,	No	420	420
09/03/2025 08:14	Parking Complaint	2025-00006728	822 S COLLEGE AVE	MORALES, DAVID	No	448	448
09/03/2025 08:18	Assault	2025-00006729	619 S COLLEGE AVE	,	Yes	417	417
09/03/2025 08:25	Violation of Court Order	2025-00006730	227 SE ROSEVILLE LN F	,	Yes	417	417
09/03/2025 08:31	Parking Complaint	2025-00006731	22 SE 6TH ST	,	No	448	448
09/03/2025 08:48	Parking Complaint	2025-00006732	104 SE 6TH ST	,	No	448	448
09/03/2025 09:12	Warrant Service	2025-00006733	300 W ALDER ST 1	,	No		
09/03/2025 09:13	APS Referral	2025-00006734	962 NE BELROY ST	,	No	417	417
09/03/2025 09:14	APS Referral	2025-00006735	737 SE NUTHATCH DR	,	Yes	417	417
09/03/2025 09:14	Sex Offense Child	2025-00006736	226 W WHITMAN DR	,	Yes	417	417
09/03/2025 09:16	Sex Offense	2025-00006737	619 S COLLEGE AVE	,	Yes	417	417
09/03/2025 10:00	Code Enforcement	2025-00006738	125 SW 8TH ST	,	No	448	448
09/03/2025 10:04	Child Abuse	2025-00006742	319 NW B ST	, CHRIS	Yes	418	418

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From Date: 09/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/03/2025 10:04	Child Abuse	2025-00006742	319 NW B ST	, CHRIS	Yes	417	417
09/03/2025 10:20	Code Enforcement	2025-00006739	21 SW 8TH ST	,	No	448	448
09/03/2025 10:33	Traffic Stop	2025-00006740	S GOSE ST / ELECTRIC AVE	,	No	420	420
09/03/2025 10:47	Paper Service	2025-00006741	809 SE BIRCH AVE	,	No		
09/03/2025 12:32	Threats	2025-00006743	1558 CLARENCE AVE	JOICE, MATTHEW	No	407	407
09/03/2025 12:36	APS Referral	2025-00006744	962 NE BELROY ST	,	Yes	417	417
09/03/2025 13:33	Accident Non Injury	2025-00006745	1100 NE C ST	WILLIS, LAYNE	No	420	420
09/03/2025 14:05	Theft	2025-00006747	201 SW 1ST ST	MCHAU, CARENEY	Yes	407	407
09/03/2025 14:08	CPS Intake	2025-00006746	319 NW B ST	,	Yes	417	417
09/03/2025 15:13	Traffic Stop	2025-00006748	NE ROSE ST / WALLULA AVE	,	No	420	420
09/03/2025 15:30	Premises Check	2025-00006749	1100 NE C ST	,	No	404	404
09/03/2025 15:38	Phone Message	2025-00006750	518 SE BIRCH AVE	SMITH, AARON	No	418	418
09/03/2025 15:45	Mental Health	2025-00006751	1250 SE COMMERCIAL DR	DCR SHERRI,	Yes	418	418
						407	407
						404	404
09/03/2025 16:00	Accident Injury	2025-00006753	46.1917470000000000 - 118.1376180000000000	SHALL, HAILEY	No	420	420
09/03/2025 16:04	Assist	2025-00006754	31 SE ASH AVE	GUTIERREZ, FABIOLA	Yes	407	407
						404	404
09/03/2025 19:27	Welfare Check	2025-00006755	625 SE CREEKSIDE DR	BUTLER, BAILY	No	404	404
09/03/2025 19:36	Traffic Stop	2025-00006756	NE SPITZENBURG ST / NE LAMBERT AVE	,	No		
09/03/2025 22:39	Premises Check	2025-00006757	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/03/2025 : 31							
09/04/2025 01:47	Prowler	2025-00006758	637 SW 2ND ST	MUNAR, MOSES	No	415	415
						412	412
09/04/2025 07:26	Traffic Stop	2025-00006759	N COLLEGE AVE / E WHITMAN DR	,	No	420	420

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/04/2025 08:59	Premises Check	2025-00006760	860 NE ROSE ST	,	No	420	420
09/04/2025 09:14	Welfare Check	2025-00006761	583 NW EVANS AVE 4	CPPD, 416	No	416	416
09/04/2025 10:09	APS Referral	2025-00006762	216 SE 8TH ST	CLARK, SANDRA	Yes	418	418
09/04/2025 11:31	Mental Health	2025-00006763	1205 S COLLEGE AVE	SLOAN, KAREN	No		
09/04/2025 13:06	Disturbance	2025-00006764	1022 SE BROADWAY AVE	FAIRBANKS, JENNIFER	No	420	420
						418	418
						407	407
09/04/2025 13:28	Traffic Stop	2025-00006765	755 S MYRA RD	,	No	420	420
09/04/2025 13:30	Parking Complaint	2025-00006766	311 NE CARGILL AVE	,	No	448	448
09/04/2025 15:18	Traffic Stop	2025-00006767	1700 SE MEADOWBROOK BLVD	,	No	407	407
09/04/2025 16:23	Animal Call	2025-00006776	7 E GEORGE ST	,	No	448	448
09/04/2025 16:34	911 Call	2025-00006768	1100 NE C ST	,	No	407	407
						404	404
09/04/2025 16:40	Animal Call	2025-00006769	367 NE KINGWOOD PL	MCBRIDE, GREG	No	420	420
						448	448
09/04/2025 17:57	Citizen Contact	2025-00006770	WALLULA AVE / NW EVANS AVE	,	No	412	412
						407	407
						404	404
09/04/2025 22:45	Premises Check	2025-00006771	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/04/2025 23:42	Wanted Person	2025-00006772	S HWY 125 / STATELINE RD	, UCSD	No	415	415
						412	412
Total Incidents for 09/04/2025 : 16							
09/05/2025 07:52	Information Report	2025-00006800	35 NE TREMONT DR	DANIELS, JEFF	No		
09/05/2025 07:54	Phone Message	2025-00006773	450 SW DOANS AVE	SHULMAN, STEVE	No	448	448
09/05/2025 08:15	Citizen Contact	2025-00006774	SE 6TH ST / SE ELM AVE	,	No	418	418
09/05/2025 08:34	Citizen Contact	2025-00006775	SE 4TH ST / SE LARCH AVE	,	No	418	418
09/05/2025 08:47	Domestic Problem	2025-00006777	256 SE ROSEVILLE LN	LACROSS, KYRSTIN	No	420	420

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/05/2025 08:47	Domestic Problem	2025-00006777	256 SE ROSEVILLE LN	LACROSS, KYRSTIN	No	418	418
						407	407
09/05/2025 09:08	Traffic Stop	2025-00006779	NE ROSE ST / WALLULA AVE	,	No		
09/05/2025 09:20	Follow Up	2025-00006778	SE BIRCH AVE / SE 10TH ST	,	No	407	407
09/05/2025 10:01	Extra Patrol	2025-00006780	400 W WHITMAN DR BLOCK	,	No		
09/05/2025 10:26	DUI Investigation	2025-00006781	1100 NE C ST	,	Yes	420	420
						418	418
						448	448
						407	407
09/05/2025 11:25	Citizen Contact	2025-00006782	1220 SE COLONIAL DR	HINTON, NIEL	No	407	407
09/05/2025 12:05	Traffic Call	2025-00006783	S HWY 125 / S COLLEGE AVE	CRAIN, KEITH	No	420	420
						407	407
09/05/2025 13:38	Animal Found	2025-00006785	1700 SE MEADOWBROOK BLVD	GARCIA, SALMA	No	448	448
09/05/2025 13:46	Suspicious Activity	2025-00006784	228 SE ROSEVILLE LN	PALMER, JOANIE	No	420	420
						407	407
09/05/2025 14:15	Traffic Stop	2025-00006786	SE LAMPERTI ST / SE RED OAK AVE	,	No	407	407
09/05/2025 14:24	APS Referral	2025-00006787	226 SE 8TH ST	,	Yes	417	417
09/05/2025 14:28	CPS Intake	2025-00006788	619 S COLLEGE AVE	,	Yes	417	417
09/05/2025 14:29	Premises Check	2025-00006789	1700 SE MEADOWBROOK BLVD	,	No	420	420
						407	407
09/05/2025 14:30	Citizen Contact	2025-00006790	77 WAINWRIGHT DR	,	No	418	418
09/05/2025 14:42	Vehicle Contact	2025-00006791	SE LAMPERTI ST / SE RED OAK AVE	,	No	420	420
09/05/2025 15:52	Paper Service	2025-00006792	914 SE BIRCH AVE	,	No	420	420
09/05/2025 16:27	Welfare Check	2025-00006793	1550 THE DALLES MILITARY RD 1	NOTTINGHAM, JESSICA	No	407	407
09/05/2025 16:59	Shoplifting	2025-00006794	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	412	412
						407	407
						404	404
09/05/2025 20:08	Fail to Yield	2025-00006795	N MYRA RD / W ROSE ST	,	No	416	416

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/05/2025 20:08	Fail to Yield	2025-00006795	N MYRA RD / W ROSE ST	,	No	415	415
09/05/2025 20:11	Assist	2025-00006796	1100 NE C ST	FRAZIER, DAVE	No	415	415
09/05/2025 22:46	Premises Check	2025-00006797	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/05/2025 : 25							
09/06/2025 01:51	Citizen Contact	2025-00006798	S COLLEGE AVE / SE CEDAR BEND DR	,	No	412	412
09/06/2025 02:51	Traffic Stop	2025-00006799	N COLLEGE AVE / NE C ST	,	No	412	412
09/06/2025 08:09	Information Report	2025-00006823	35 NE TREMONT DR	DANILES, JEFF	No	431	431
09/06/2025 08:12	Public Works	2025-00006801	500 SW 12TH ST BLK	MAIURI, MARK	No		
09/06/2025 12:07	Traffic Stop	2025-00006802	1700 SE MEADOWBROOK BLVD	,	No	421	421
09/06/2025 15:40	Accident Hit and Run	2025-00006803	1117 S COLLEGE AVE	,	No	421	421
09/06/2025 15:51	911 Call	2025-00006804	616 S COLLEGE AVE	USA, T-MOBILE	No	CPPD	
09/06/2025 16:32	Traffic Stop	2025-00006805	S COLLEGE AVE / SE 12TH ST	,	No	419	419
						403	403
09/06/2025 18:05	Bike Theft	2025-00006806	1440 SE GARRISON VILLAGE WAY	FERNANDEZ, RAXEL	No	419	419
						403	403
09/06/2025 20:11	Traffic Stop	2025-00006807	NE SPITZENBURG ST / N MYRA RD	,	No	431	431
09/06/2025 20:51	Traffic Stop	2025-00006808	S 9TH AVE / ORCHARD ST	,	No	431	431
09/06/2025 21:07	Traffic Stop	2025-00006809	S COLLEGE AVE / SW 13TH ST	,	No	431	431
09/06/2025 21:19	Traffic Stop	2025-00006811	1017 NE C ST	,	No		
09/06/2025 21:23	Traffic Stop	2025-00006810	S HWY 125 / SE MEADOWBROOK BLVD	,	No	403	403
09/06/2025 22:10	Parking Complaint	2025-00006812	412 SW 4TH ST	DELEON, TYRELL	No	431	431
						409	409
09/06/2025 23:01	Traffic Stop	2025-00006813	N COLLEGE AVE / NW B ST	,	No	431	431
09/06/2025 23:32	Premises Check	2025-00006814	990 NE ROSE ST	,	No	431	431
Total Incidents for 09/06/2025 : 17							

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/07/2025 00:31	Traffic Stop	2025-00006815	S HWY 125 / S MYRA RD	,	No	431	431
						409	409
09/07/2025 00:56	Traffic Stop	2025-00006816	S HWY 125 / PLAZA WAY	,	No	431	431
09/07/2025 01:14	Premises Check	2025-00006817	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/07/2025 02:48	Premises Check	2025-00006818	795 SE SYDNEE LN	,	No	431	431
09/07/2025 02:56	Premises Check	2025-00006819	801 SE LARCH AVE	,	No	431	431
09/07/2025 03:33	Premises Check	2025-00006820	225 SE DATE AVE	,	No	431	431
09/07/2025 03:35	Premises Check	2025-00006821	1755 S COLLEGE AVE	,	No	409	409
09/07/2025 03:42	Parking Complaint	2025-00006822	200 SE ASH AVE	,	No	431	431
09/07/2025 04:06	Citizen Contact	2025-00006824	218 NE ASH AVE	,	No	431	431
09/07/2025 06:42	Traffic Stop	2025-00006825	1200 SE 12TH ST	,	No	421	421
09/07/2025 06:58	Domestic Physical	2025-00006826	623 S COLLEGE AVE	GUARDINO, DELILAH	Yes	419	419
						421	421
09/07/2025 08:26	Traffic Call	2025-00006827	S HWY 125 / SE MEADOWBROOK BLVD	BUSHCOVSKY, NATHAN	No		
09/07/2025 10:48	Traffic Call	2025-00006828	THE DALLES MILITARY RD / S MYRA RD	CC, ALICIA	No	419	419
09/07/2025 11:20	Phone Message	2025-00006829	218 NE ASH AVE	COVARRUBIAS, MARGARITA	No	419	419
						421	421
09/07/2025 12:25	Information Report	2025-00006832	212 SW 4TH ST	WILLIAMS, DALE	No		
09/07/2025 13:45	Citizen Contact	2025-00006830	SE SYDNEE LN / SE LARCH AVE	,	No	421	421
09/07/2025 14:01	Traffic Stop	2025-00006831	MOJONNIER RD / CLARENCE AVE	,	No	421	421
09/07/2025 14:49	Malicious Mischief	2025-00006833	SE 6TH ST / S COLLEGE AVE	ANONYMOUS,	No	419	419
09/07/2025 17:08	Fraud	2025-00006834	623 S COLLEGE AVE	KARAS, BARB	No	419	419
09/07/2025 17:33	Traffic Stop	2025-00006835	TAUMARSON RD / PLAZA WAY	,	Yes	419	419
						403	403
09/07/2025 17:44	Malicious Mischief	2025-00006836	610 S COLLEGE AVE	DIAZ, CORINA	Yes	403	403
09/07/2025 20:37	Premises Check	2025-00006837	1017 NE C ST	,	No	431	431

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09/07/2025 21:26	Traffic Stop	2025-00006838	S HWY 125 / S COLLEGE AVE	,	No	431	431
09/07/2025 21:31	Traffic Stop	2025-00006839	OLD MILTON HWY / SPRINGDALE RD	,	No	431	431
09/07/2025 22:44	Premises Check	2025-00006840	1100 NE C ST	,	No	431	431
09/07/2025 23:35	Traffic Stop	2025-00006841	S HWY 125 / TAUMARSON RD	,	No		
09/07/2025 23:45	Premises Check	2025-00006842	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/07/2025 23:50	Premises Check	2025-00006843	801 SE LARCH AVE	,	No	409	409
Total Incidents for 09/07/2025 : 28							
09/08/2025 00:04	Suspicious Activity	2025-00006844	402 ROBBINS ST	LA PORTE, CARMEN COLLEEN	No	431	431
						403	403
09/08/2025 00:53	Vehicle Contact	2025-00006845	S HWY 125 / SE MEADOWBROOK BLVD	,	No	403	403
09/08/2025 01:03	Premises Check	2025-00006846	225 SE DATE AVE	,	No	409	409
09/08/2025 01:10	Traffic Stop	2025-00006847	SE MEADOWBROOK BLVD / S HWY 125	,	No	431	431
09/08/2025 01:14	Suspicious Activity	2025-00006848	1043 W WHITMAN DR	SHORTRIDGE, BEVERLY	No	409	409
09/08/2025 01:49	Traffic Stop	2025-00006849	821 SE HARVEST DR	,	No	431	431
						409	409
						403	403
09/08/2025 01:58	Citizen Contact	2025-00006850	S HWY 125 / TAUMARSON RD	,	No	409	409
09/08/2025 03:31	Premises Check	2025-00006851	800 SE GARRISON VILLAGE WAY	,	No	431	431
09/08/2025 03:32	Premises Check	2025-00006852	801 SE LARCH AVE	,	No	431	431
09/08/2025 04:39	Traffic Stop	2025-00006853	SE LARCH AVE / SE 5TH ST	,	No	431	431
						409	409
09/08/2025 04:51	Traffic Stop	2025-00006854	NE C ST / NE REDWOOD PL	,	Yes	431	431
09/08/2025 08:02	Domestic Problem	2025-00006855	319 SE 6TH ST	LEGRAND, JERRY	No	419	419
09/08/2025 09:25	Follow Up	2025-00006856	715 SW EVANS AVE	TOYE, MARILYNN	No	421	421
09/08/2025 11:10	911 Call	2025-00006857	107 SE PEPPERIDGE PL	USA, T-MOBILE	No	419	419
						421	421

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09/08/2025 11:10	911 Call	2025-00006857	107 SE PEPPERIDGE PL	USA, T-MOBILE	No	401	401
09/08/2025 11:22	Traffic Stop	2025-00006858	OLD MILTON HWY / S HWY 125	,	No	421	421
09/08/2025 13:04	Citizen Contact	2025-00006859	1755 S COLLEGE AVE	,	No	416	416
09/08/2025 13:18	Citizen Contact	2025-00006860	1605 SE MEADOWBROOK BLVD	,	No	421	421
09/08/2025 14:08	Fraud	2025-00006928	628 ABBOTT RD	PLANTARIC, MELANIE	No	411	411
09/08/2025 14:09	Fraud	2025-00006861	628 SE BIRCH AVE	BARLOW, FRED	No	419	419
09/08/2025 14:24	Traffic Stop	2025-00006862	E WHITMAN DR / NE ALPINE DR	,	No	421	421
09/08/2025 14:26	Civil Problem	2025-00006863	255 SE ROSEVILLE LN	GISI, ROBERT	No	421	421
09/08/2025 14:37	Traffic Stop	2025-00006864	E WHITMAN DR / SE CALIFORNIA AVE	,	No	416	416
09/08/2025 14:46	Traffic Stop	2025-00006865	S COLLEGE AVE / SE 6TH ST	,	No	419	419
						416	416
						421	421
09/08/2025 14:48	Traffic Stop	2025-00006866	E WHITMAN DR / NE ALPINE DR	,	No	416	416
09/08/2025 14:53	Citizen Contact	2025-00006867	311 NE CARGILL AVE	,	No	419	419
09/08/2025 17:53	Assist	2025-00006868	1825 HIGHLAND RD	CPPD, 403	No	403	403
09/08/2025 19:42	Citizen Contact	2025-00006869	62 ROME ST	,	No	403	403
09/08/2025 19:48	Citizen Contact	2025-00006874	1700 SE MEADOWBROOK BLVD	CARTER, TABITHA	No	409	409
09/08/2025 19:48	Bike Theft	2025-00006870	1700 SE MEADOWBROOK BLVD	CARTER, TABITHA	No	409	409
09/08/2025 19:59	Follow Up	2025-00006871	1017 NE C ST	,	No	431	431
09/08/2025 20:35	Premises Check	2025-00006872	1605 SE MEADOWBROOK BLVD	,	No	431	431
09/08/2025 20:45	Assist	2025-00006873	1605 SE MEADOWBROOK BLVD	PLUARD, MICHELLE	No	431	431
09/08/2025 23:16	Assist	2025-00006876	1700 SE MEADOWBROOK BLVD	CPPD, 403	No	403	403
09/08/2025 23:23	Traffic Stop	2025-00006875	S HWY 125 / SE MEADOWBROOK BLVD	,	No		
Total Incidents for 09/08/2025 : 34							
09/09/2025 00:43	Traffic Stop	2025-00006877	S 9TH AVE / ORCHARD ST	,	No	431	431
09/09/2025 03:08	Premises Check	2025-00006878	801 SE LARCH AVE	,	No	431	431

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ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/09/2025 03:23	Premises Check	2025-00006879	225 SE DATE AVE	,	No	431	431
09/09/2025 03:23	Premises Check	2025-00006880	1755 S COLLEGE AVE	,	No	409	409
09/09/2025 03:49	Premises Check	2025-00006881	240 OWENS RD	,	No	431	431
09/09/2025 03:57	Premises Check	2025-00006882	199 TEAL RD	,	No	431	431
09/09/2025 04:09	Premises Check	2025-00006883	1030 SE HARVEST DR	,	No	431	431
09/09/2025 04:15	Traffic Call	2025-00006884	1993 TAUMARSON RD	,	No	431	431
09/09/2025 04:24	Extra Patrol	2025-00006885	204 S COLLEGE AVE	,	No	431	431
09/09/2025 04:51	Traffic Stop	2025-00006886	NE KINGWOOD PL / NE C ST	,	No	431	431
						409	409
09/09/2025 05:26	Animal Call	2025-00006887	S MYRA RD / E WHITMAN DR	COVEY, BRUCE	No	431	431
09/09/2025 08:22	APS Referral	2025-00006888	NE FLEETWOOD AVE, COLLEGE PLACE	,	No	417	417
09/09/2025 08:28	APS Referral	2025-00006889	542 NE FLEETWOOD AVE	,	Yes	417	417
09/09/2025 08:42	Phone Message	2025-00006890	619 S COLLEGE AVE	,	No	417	417
09/09/2025 08:55	Follow Up	2025-00006891	619 S COLLEGE AVE	,	No	417	417
09/09/2025 09:12	Domestic Problem	2025-00006892	2376 TAUMARSON RD	CC, HEIDI	Yes	420	420
						419	419
						418	418
						416	416
						421	421
						407	407
						401	401
09/09/2025 11:01	Suspicious Activity	2025-00006893	2366 TAUMARSON RD	GIARDE, SHIRLEY	No	407	407
09/09/2025 11:23	Death Investigation	2025-00006894	1010 SW PUFF LN D	SALAMONGA, KIMBERLY	Yes	420	420
						421	421
09/09/2025 11:49	Traffic Stop	2025-00006895	1700 SE MEADOWBROOK BLVD	,	No		
09/09/2025 12:12	Mental Health	2025-00006896	926 NE DAWSON ST	WATSON, FREDRICK	No	418	418
09/09/2025 13:58	Traffic Stop	2025-00006897	S HWY 125 / S COLLEGE AVE	,	No		

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/09/2025 15:00	Traffic Stop	2025-00006899	S HWY 125 / SE COMMERCIAL DR	,	No	418	418
09/09/2025 15:02	Stalking	2025-00006898	619 S COLLEGE AVE	,	Yes	417	417
09/09/2025 16:26	Citizen Contact	2025-00006900	619 S COLLEGE AVE	,	No	417	417
09/09/2025 18:56	Public Works	2025-00006901	28 SE 8TH ST	GREGG, STEVEN	No		
09/09/2025 19:22	Parking Complaint	2025-00006902	20 SE 8TH ST	GOMEZ, BRYAN	No	412	412
09/09/2025 20:00	Premises Check	2025-00006903	1100 NE C ST	,	No	431	431
09/09/2025 20:04	Premises Check	2025-00006904	1017 NE C ST	,	No	431	431
09/09/2025 20:08	Traffic Stop	2025-00006905	SE 4TH ST / SE ELM AVE	,	No	431	431
09/09/2025 20:42	Parking Complaint	2025-00006906	418 SW DAVIS AVE	,	No	431	431
09/09/2025 22:37	Premises Check	2025-00006907	1700 SE MEADOWBROOK BLVD	,	No	415	415
						431	431
09/09/2025 23:37	Premises Check	2025-00006908	225 SE DATE AVE	,	No	431	431
09/09/2025 23:54	Traffic Stop	2025-00006909	1669 W ROSE ST	,	No	412	412
Total Incidents for 09/09/2025 : 33							
09/10/2025 00:10	Premises Check	2025-00006910	801 SE LARCH AVE	,	No	415	415
09/10/2025 00:53	Premises Check	2025-00006911	225 SE DATE AVE	,	No	409	409
09/10/2025 01:06	Traffic Stop	2025-00006912	SE LARCH AVE / SE 5TH ST	,	No	431	431
09/10/2025 04:45	Traffic Stop	2025-00006913	S HWY 125 / SE COMMERCIAL DR	,	No	431	431
09/10/2025 05:53	Animal Call	2025-00006914	N MYRA RD / ELECTRIC AVE	ABERNTHY, MASON	No	418	418
09/10/2025 08:41	Traffic Stop	2025-00006915	N COLLEGE AVE / NE A ST	,	No	420	420
09/10/2025 08:59	Traffic Stop	2025-00006916	SW 6TH ST / SW BADE AVE	,	No	418	418
09/10/2025 09:00	Assist	2025-00006917	135 FARMLAND RD 110	PENASLOR, LESLIE	Yes	420	420
						407	407
09/10/2025 09:11	Malicious Mischief	2025-00006918	1755 S COLLEGE AVE	,	Yes	416	416
09/10/2025 09:40	Follow Up	2025-00006919	619 S COLLEGE AVE	,	No	417	417
09/10/2025 11:40	Traffic Stop	2025-00006920	1225 SE COMMERCIAL DR	,	No	418	418
09/10/2025 12:09	Citizen Contact	2025-00006921	NE CARGILL AVE / NE DAMSON AVE	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/10/2025 12:09	Citizen Contact	2025-00006921	NE CARGILL AVE / NE DAMSON AVE	,	No	407	407
09/10/2025 13:56	Follow Up	2025-00006922	240 W ALDER ST	,	No	417	417
09/10/2025 14:18	Traffic Stop	2025-00006923	E WHITMAN DR / S MYRA RD	,	No	420	420
09/10/2025 14:20	Phone Message	2025-00006924	619 S COLLEGE AVE	,	No	417	417
09/10/2025 14:38	Citizen Contact	2025-00006925	619 S COLLEGE AVE	,	No	417	417
09/10/2025 14:45	Sex Offense Child	2025-00006926	1421 SW GREELEY ST	,	Yes	417	417
09/10/2025 15:53	Coroner Call Out	2025-00006927	1440 SE GARRISON VILLAGE WAY	LAURA,	No		
09/10/2025 18:38	Accident Hit and Run	2025-00006929	1700 SE MEADOWBROOK BLVD	NEWMAN, ALEXIS	No	412	412
09/10/2025 19:01	Intoxicated Person	2025-00006930	S COLLEGE AVE / SW SILVERSTAR LN	RAYSOR, ALYSSA	No	412	412
09/10/2025 21:08	Suspicious Activity	2025-00006931	500 BLALOCK DR BLK	FRAIRE, BEN	No	412	412
09/10/2025 22:41	Premises Check	2025-00006932	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/10/2025 23:54	Traffic Stop	2025-00006933	E WHITMAN DR / NE IVY LN	,	No	412	412
Total Incidents for 09/10/2025 : 23							
09/11/2025 01:43	Theft	2025-00006934	372 SE HIGHLAND PARK DR	STIMMEL, DARREN	No	415	415
09/11/2025 06:35	Premises Check	2025-00006935	801 SE LARCH AVE	,	No	418	418
09/11/2025 07:20	Extra Patrol	2025-00006936	400 W WHITMAN DR	,	No	420	420
09/11/2025 10:21	Assist	2025-00006937	1440 SE GARRISON VILLAGE WAY	HUGHES, STEVEN	No	418	418
09/11/2025 11:27	Code Enforcement	2025-00006938	804 SE BIRCH AVE	,	No	448	448
09/11/2025 12:00	Parking Complaint	2025-00006939	703 SE BIRCH AVE	,	No	448	448
09/11/2025 13:07	Traffic Stop	2025-00006940	SW 4TH ST / S COLLEGE AVE	,	No	418	418
						407	407
09/11/2025 13:09	NCIC Check	2025-00006941	27 N 2ND AVE	,	No	407	407
09/11/2025 13:41	911 Call	2025-00006942	1440 SE GARRISON VILLAGE WAY	,	No		
09/11/2025 13:47	Traffic Stop	2025-00006943	SE 8TH ST / S COLLEGE AVE	,	No	418	418
						407	407
09/11/2025 13:58	Traffic Stop	2025-00006945	SE 11TH ST / SE BIRCH AVE	,	No	418	418

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/11/2025 13:58	Traffic Stop	2025-00006945	SE 11TH ST / SE BIRCH AVE	,	No	407	407
09/11/2025 14:35	Premises Check	2025-00006946	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
09/11/2025 15:04	Harassment	2025-00006947	720 S COLLEGE AVE E	CRANOR, DONALD	No	418	418
09/11/2025 16:28	Fraud	2025-00006948	900 NE ALDEN ST	MOORE, JUDY	No	407	407
09/11/2025 17:46	Harassment	2025-00006949	715 SW EVANS AVE	TOOY, MARILYN	No	407	407
09/11/2025 20:24	Civil Problem	2025-00006950	705 SE SCENIC VIEW DR	SCHWARZ, GABBY	No	412	412
09/11/2025 21:08	Traffic Stop	2025-00006951	SE TAMARACK ST / SE LARCH AVE	,	No	412	412
09/11/2025 22:39	Premises Check	2025-00006952	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/11/2025 : 18							
09/12/2025 07:01	Animal Call	2025-00006953	300 SE HIGHLAND PARK DR BLK	RICHARDSON, GARY	No	448	448
09/12/2025 08:31	Accident Injury	2025-00006954	SE 12TH ST / SE LARCH AVE	SANCHEZ,	Yes	418	418
						407	407
09/12/2025 09:34	Traffic Stop	2025-00006955	W POPLAR ST / S 12TH AVE	,	No	407	407
09/12/2025 10:04	Animal Noise Complaint	2025-00006956	SE 5TH ST / SE DATE AVE	STOEMS, KRIS	No	448	448
09/12/2025 10:36	Animal Call	2025-00006957	28 SW 10TH ST	HIGHT, RHONDA	No	448	448
09/12/2025 10:56	Civil Problem	2025-00006958	710 S COLLEGE AVE A	HANAFIN, KEN	No	418	418
09/12/2025 11:21	Traffic Stop	2025-00006959	E WHITMAN DR / NE TREMONT DR	,	No	407	407
09/12/2025 11:29	Paper Service	2025-00006960	914 SE BIRCH AVE	,	No	418	418
09/12/2025 12:10	Parking Complaint	2025-00006961	308 SE HIGHLAND PARK DR	,	No	448	448
09/12/2025 12:14	Parking Complaint	2025-00006962	305 SE HIGHLAND PARK DR	,	No	448	448
09/12/2025 13:40	Accident Hit and Run	2025-00006964	S 9TH AVE / W POPLAR ST	PLUNKETT, XAVION	No	418	418
09/12/2025 13:41	Theft	2025-00006963	715 SW EVANS AVE	TOYE, MARILYNN	No	407	407
09/12/2025 14:55	Premises Check	2025-00006965	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
09/12/2025 16:00	Suspicious Activity	2025-00006967	1605 SE MEADOWBROOK BLVD 7	DELGADILLO, ELLEN	No	407	407

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/12/2025 16:10	Assist	2025-00006968	930 SE 12TH ST	DEWER, MAYA	No	407	407
09/12/2025 20:44	Animal Call	2025-00006969	623 S COLLEGE AVE	BRYANT, CARTER	No	412	412
09/12/2025 21:19	Premises Check	2025-00006970	1775 S COLLEGE AVE	,	No	415	415
09/12/2025 21:40	Traffic Call	2025-00006971	S HWY 125 / STATELINE RD	CC, M	No	412	412
09/12/2025 22:00	Found Property	2025-00006972	1100 NE C ST	GARCIA, LORENZO	No	415	415
09/12/2025 22:36	Premises Check	2025-00006973	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/12/2025 : 20							
09/13/2025 01:11	Traffic Stop	2025-00006974	WALLULA AVE / NE ROSE ST	,	No		
09/13/2025 01:32	Traffic Stop	2025-00006975	NE KINGWOOD PL / NE C ST	,	No	415	415
						412	412
09/13/2025 08:07	Citizen Contact	2025-00006976	625 S COLLEGE AVE	,	No	421	421
09/13/2025 10:26	Paper Service	2025-00006977	914 SE BIRCH AVE	,	No	421	421
09/13/2025 10:59	Traffic Stop	2025-00006978	1721 THE DALLES MILITARY RD	,	No	419	419
09/13/2025 11:05	Traffic Stop	2025-00006979	S HWY 125 / S MYRA RD	,	No	421	421
09/13/2025 11:19	Shots Fired	2025-00006980	SE SCENIC VIEW DR / SE CENTRAL AVE	DENNY, MIKE	No	419	419
						421	421
09/13/2025 11:38	Civil Problem	2025-00006981	SW 3RD ST / SW DAVIS AVE	BALL, BRET	No	419	419
09/13/2025 13:19	Fail to Yield	2025-00006982	S HWY 125 / S COLLEGE AVE	,	Yes	419	419
						CPPD	
09/13/2025 16:35	Robbery	2025-00006983	705 MAPLE ST 4E	ARAYA, RYAN	No	419	419
09/13/2025 19:29	Alarm	2025-00006984	1225 SE COMMERCIAL DR	JOHNSON CONTROL,	No	403	403
09/13/2025 20:04	Traffic Stop	2025-00006985	W WHITMAN DR / SW ACADEMY WAY	,	No	431	431
09/13/2025 21:10	Open Door/Window	2025-00006986	75 SE 6TH ST	CREWSE, JULIE	No	431	431
						409	409
						403	403
09/13/2025 21:20	Disturbance	2025-00006988	60 ROME ST BLK	HAMMOND, DAWN	No	409	409

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/13/2025 21:34	Traffic Stop	2025-00006987	NE C ST / NE SPRUCEWOOD PL	,	No	431	431
09/13/2025 22:12	Traffic Stop	2025-00006989	S MYRA RD / SE 12TH ST	,	No	409	409
09/13/2025 23:03	Shoplifting	2025-00006990	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	CPPD	
						431	431
						409	409
Total Incidents for 09/13/2025 : 17							
09/14/2025 00:38	Premises Check	2025-00006991	225 SE DATE AVE	,	No	431	431
09/14/2025 00:58	Parking Complaint	2025-00006992	256 SE ASH AVE	,	No	431	431
09/14/2025 01:38	Traffic Stop	2025-00006993	S HWY 125 / OLD MILTON HWY	,	No	431	431
09/14/2025 02:11	Premises Check	2025-00006994	1017 NE C ST	,	No	431	431
09/14/2025 02:22	Premises Check	2025-00006995	1200 SE 12TH ST	,	No	409	409
09/14/2025 02:25	Premises Check	2025-00006996	1100 NE C ST	,	No	431	431
09/14/2025 11:33	Traffic Stop	2025-00006997	S HWY 125 / SE MEADOWBROOK BLVD	,	No	421	421
09/14/2025 11:40	Traffic Stop	2025-00006998	S COLLEGE AVE / S HWY 125	,	No	421	421
09/14/2025 14:42	Burglary	2025-00006999	118 SW 10TH ST	MEZA, JESENIA	No	421	421
09/14/2025 15:02	Juvenile Problem	2025-00007000	29 NE TREMONT DR	COMBS, KEVIN	No	419	419
						421	421
09/14/2025 16:16	Violation of Court Order	2025-00007001	583 NW EVANS AVE 3	ALLEN, CODY	No	419	419
09/14/2025 17:23	Domestic Problem	2025-00007002	518 SE BIRCH AVE	SMITH, STEPHANIE	Yes	419	419
09/14/2025 18:02	Disturbance	2025-00007003	1010 SE BIRCH AVE	LUCE, BRADLEY	No	419	419
						403	403
09/14/2025 19:51	Traffic Call	2025-00007004	S HWY 125 / SE COMMERCIAL DR	,	No	403	403
09/14/2025 19:53	Citizen Contact	2025-00007005	W WHITMAN DR / SW DOANS AVE	,	No	409	409
09/14/2025 21:47	Traffic Stop	2025-00007006	N COLLEGE AVE / NE A ST	,	No	431	431
09/14/2025 21:48	DUI Investigation	2025-00007007	W HWY 12 ON RAMP / OLD HWY 12	SCOTT, IAN	No	403	403

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09/14/2025 23:15	Traffic Stop	2025-00007008	S COLLEGE AVE / SE CEDAR BEND DR	,	No	409	409
09/14/2025 23:25	Theft	2025-00007009	1017 NE C ST	CPPD, 431	Yes	431	431
Total Incidents for 09/14/2025 : 19							
09/15/2025 00:43	Premises Check	2025-00007010	1017 NE C ST	,	No	431	431
09/15/2025 00:52	Traffic Stop	2025-00007011	ORCHARD ST / S 9TH AVE	,	No	431	431
09/15/2025 01:24	Citizen Contact	2025-00007012	N MYRA RD / DELL AVE	,	No	431	431
09/15/2025 01:33	Premises Check	2025-00007013	1755 S COLLEGE AVE	,	No	409	409
09/15/2025 01:58	Premises Check	2025-00007014	420 OWENS RD	,	No	431	431
09/15/2025 02:02	Premises Check	2025-00007015	240 OWENS RD	,	No	431	431
09/15/2025 02:27	Premises Check	2025-00007016	801 SE LARCH AVE	,	No	431	431
09/15/2025 02:31	Premises Check	2025-00007017	225 SE DATE AVE	,	No	431	431
						409	409
09/15/2025 02:59	Parking Complaint	2025-00007018	216 SE ASH AVE	,	No	431	431
09/15/2025 05:49	Traffic Stop	2025-00007019	N MYRA RD / W ROSE ST	,	No	431	431
09/15/2025 06:54	Disturbance	2025-00007020	SE GARRISON VILLAGE WAY / SE LARCH AVE	,	No	421	421
						411	411
09/15/2025 08:37	Phone Message	2025-00007021	354 SE 8TH ST	,	No	421	421
09/15/2025 08:38	Suspicious Activity	2025-00007022	SE 4TH ST / SE BIRCH AVE	, ANON	No	421	421
						411	411
09/15/2025 09:35	Traffic Stop	2025-00007023	S HWY 125 / S MYRA RD	,	No	421	421
09/15/2025 10:16	Suspicious Activity	2025-00007024	30 SE 4TH ST A	PARKER, GENEVEVE	No	421	421
						411	411
09/15/2025 11:37	Parking Complaint	2025-00007025	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	419	419
09/15/2025 14:03	Unwanted Person	2025-00007026	1302 SW RIPARIAN CT	HIATT, JEFF	No	421	421
09/15/2025 14:52	Citizen Contact	2025-00007027	991 S MYRA RD	,	No	419	419
09/15/2025 17:29	Shoplifting	2025-00007028	1700 SE MEADOWBROOK BLVD	ORITZ, ALISABETH	Yes	419	419

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09/15/2025 20:08	Premises Check	2025-00007029	1017 NE C ST	,	No	431	431
09/15/2025 20:12	Shoplifting	2025-00007030	1700 SE MEADOWBROOK BLVD	ORTIZ, ELISABETH	Yes	431	431
						409	409
09/15/2025 20:24	Disturbance	2025-00007031	NE ROSE ST / N COLLEGE AVE	RAMIREZ, NATASHA	No	431	431
						403	403
09/15/2025 20:55	Premises Check	2025-00007032	500 S COLLEGE AVE	,	No	431	431
09/15/2025 21:32	Traffic Stop	2025-00007033	S HWY 125 / S COLLEGE AVE	,	No		
09/15/2025 21:44	Follow Up	2025-00007034	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/15/2025 23:26	Traffic Call	2025-00007035	406 N MYRA RD	,	No	431	431
Total Incidents for 09/15/2025 : 26							
09/16/2025 00:03	Traffic Stop	2025-00007036	S HWY 125 / PLAZA WAY	,	No	431	431
09/16/2025 00:21	Premises Check	2025-00007037	801 SE LARCH AVE	,	No	409	409
09/16/2025 00:31	Premises Check	2025-00007038	225 SE DATE AVE	,	No	409	409
09/16/2025 04:52	Traffic Stop	2025-00007039	S MYRA RD / TWIN CREEK PL	,	No	431	431
09/16/2025 07:10	Traffic Stop	2025-00007040	CANTERBURG WAY / TAUMARSON RD	,	No	418	418
09/16/2025 08:40	Assist	2025-00007041	1036 SW PUFF LN 4	MAYO, JOANNE	No	411	411
09/16/2025 11:41	Fraud	2025-00007042	820 SE CEDAR AVE	YOUNT, RACHEL	No	418	418
09/16/2025 12:31	Unwanted Person	2025-00007043	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	421	421
						407	407
09/16/2025 14:00	Accident Non Injury	2025-00007044	SE 4TH ST / SE LARCH AVE	BETANCOURT, JUAN	No	418	418
09/16/2025 15:35	Narcotics Call	2025-00007045	1017 NE C ST	EDGAR, JORDAN	Yes	419	419
						421	421
						407	407
09/16/2025 16:32	Suspicious Activity	2025-00007046	715 SW EVANS AVE	TOYE, MARILYN	No	412	412
09/16/2025 17:51	Parking Complaint	2025-00007047	272 NE DECCIO RD	ROHAN, LEAH	No	409	409
09/16/2025 18:32	Citizen Contact	2025-00007048	619 S COLLEGE AVE	,	No	409	409

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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/16/2025 19:43	Suspicious Activity	2025-00007049	1004 SW PUFF LN	OSTRANDER, TAMRA	No	412	412
						409	409
09/16/2025 20:05	Traffic Stop	2025-00007050	N COLLEGE AVE / NW B ST	,	No	431	431
09/16/2025 20:19	Premises Check	2025-00007051	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/16/2025 21:04	Premises Check	2025-00007052	199 TEAL RD	,	No	431	431
09/16/2025 22:30	Traffic Stop	2025-00007053	S HWY 125 / SE MEADOWBROOK BLVD	,	No	431	431
09/16/2025 22:47	Premises Check	2025-00007054	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/16/2025 23:30	Traffic Stop	2025-00007055	E WHITMAN DR / SE BIRCH AVE	,	No	412	412
						431	431
Total Incidents for 09/16/2025 : 20							
09/17/2025 00:35	Premises Check	2025-00007056	801 SE LARCH AVE	,	No	415	415
09/17/2025 00:55	Premises Check	2025-00007057	1017 NE C ST	,	No	431	431
09/17/2025 01:40	Premises Check	2025-00007058	225 SE DATE AVE	,	No	431	431
09/17/2025 11:05	Premises Check	2025-00007059	28 SE 12TH ST	,	No	417	417
09/17/2025 11:42	Harassment	2025-00007060	1700 SE MEADOWBROOK BLVD	WELLS, AMANDA	Yes	420	420
09/17/2025 12:47	CPS Intake	2025-00007061	620 SE ELM AVE, COLLEG PLACE	,	Yes	417	417
09/17/2025 12:50	Traffic Stop	2025-00007062	N COLLEGE AVE / NE C ST	,	No		
09/17/2025 14:10	Suspicious Activity	2025-00007063	SE 8TH ST / SE BIRCH AVE	WIEDEMANN, BEN	No	420	420
						418	418
09/17/2025 15:20	Accident Hit and Run	2025-00007064	1700 SE MEADOWBROOK BLVD	SCHMIDT, CHARLES	No	418	418
09/17/2025 16:40	Traffic Stop	2025-00007065	E WHITMAN DR / NE LARCH AVE	,	No	407	407
09/17/2025 18:09	Disturbance	2025-00007066	715 SE 12TH ST	CC, F REFUSED	No	412	412
09/17/2025 19:14	Traffic Call	2025-00007067	1700 SE MEADOWBROOK BLVD	CC, ANONYMOUS	No	412	412
09/17/2025 19:24	Traffic Call	2025-00007068	SE ROBIN DR / SE SCENIC VIEW DR	MATSON, ARELEANNE	No	412	412
09/17/2025 20:13	Animal Noise Complaint	2025-00007069	512 SE 5TH ST	MUKEY, GENE	No	415	415

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/17/2025 20:45	Traffic Stop	2025-00007070	NE C ST / NE DAMSON AVE	,	No	412	412
09/17/2025 22:33	Premises Check	2025-00007071	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/17/2025 : 16							
09/18/2025 00:22	Shots Fired	2025-00007072	SE 6TH ST / SE DATE AVE	QUIGG, TREEGAN	Yes	420	420
						417	417
						416	416
						415	415
						412	412
09/18/2025 08:07	Citizen Contact	2025-00007073	419 SE 6TH ST	,	No	420	420
						417	417
						416	416
09/18/2025 08:58	Premises Check	2025-00007074	925 S COLLEGE AVE	,	No	417	417
09/18/2025 09:14	Fraud	2025-00007075	715 SW EVANS AVE	, JET	No	420	420
09/18/2025 10:06	Alarm	2025-00007076	103 SW 4TH ST	CENTRAL STATION MONITORING,	No	420	420
						417	417
09/18/2025 10:15	Follow Up	2025-00007077	520 S COLLEGE AVE	,	No	420	420
						417	417
09/18/2025 10:16	Suspicious Activity	2025-00007078	730 SE 8TH ST	CORLEY, CARLA	No	420	420
						417	417
09/18/2025 10:51	CPS Intake	2025-00007079	105 SW SILVERSTAR LN 2	,	Yes	417	417
09/18/2025 13:12	Death Investigation	2025-00007080	522 SE 6TH ST	SPEER, AUDREY	No	420	420
						417	417
09/18/2025 13:29	Suspicious Activity	2025-00007081	1755 S COLLEGE AVE	,	No	416	416
09/18/2025 16:17	Premises Check	2025-00007082	801 SE LARCH AVE	,	No	420	420
						417	417
09/18/2025 16:21	Threats	2025-00007085	720 S COLLEGE AVE E	KAI,	No	412	412
09/18/2025 16:40	Traffic Call	2025-00007083	S HWY 125 / STATELINE RD	FERRIER, SHAMERA	No	420	420

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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/18/2025 16:51	Accident Non Injury	2025-00007084	SE LARCH AVE / SE BRENTWOOD PL	ULIK, MATTHEW	Yes	420	420
						417	417
09/18/2025 17:06	Suspicious Activity	2025-00007086	830 SE BIRCH AVE	KORSLUND, AMY	No	417	417
						412	412
09/18/2025 17:29	Theft	2025-00007087	1100 NE C ST	CAMPBELL, SCOTT	Yes	420	420
						412	412
09/18/2025 18:06	Phone Message	2025-00007088	623 S COLLEGE AVE	SALAZAR, ANID	No	420	420
09/18/2025 18:49	Follow Up	2025-00007089	503 SE 6TH ST	,	No	420	420
09/18/2025 20:48	Shoplifting	2025-00007090	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	Yes	412	412
09/18/2025 21:18	Accident Ped/Bicyclist	2025-00007091	1721 SE MEADOWBROOK BLVD	NICKERSON, ALEXANDRA	No	415	415
09/18/2025 22:21	Suspicious Activity	2025-00007092	ABADIE ST / N 13TH AVE	WILLIAMS, TRAVIS	Yes	415	415
						412	412
Total Incidents for 09/18/2025 : 21							
09/19/2025 01:22	Assault Weapon	2025-00007093	305 ASH ST	,	Yes	412	412
09/19/2025 08:48	Traffic Stop	2025-00007094	SE ASH AVE / SE 3RD ST	,	No	420	420
09/19/2025 10:23	Domestic Problem	2025-00007095	1500 BEET RD BLK	, WSP	No	418	418
						407	407
09/19/2025 10:42	Premises Check	2025-00007096	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
09/19/2025 10:59	Alarm	2025-00007097	103 SW 4TH ST	CENTRAL STATION, MICHELLE	No	420	420
						418	418
09/19/2025 12:59	Man w/Weapon	2025-00007098	583 NW EVANS AVE 3	LAMBERT, MIKE	No	420	420
						418	418
						407	407
09/19/2025 14:47	Information Report	2025-00007099	1755 S COLLEGE AVE	,	No	416	416
09/19/2025 15:02	Found Property	2025-00007100	619 S COLLEGE AVE	CASE, BOB	No	407	407

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/19/2025 15:02	Alarm	2025-00007101	715 SE 12TH ST	WW ELECTRIC,	No	420	420
						418	418
09/19/2025 15:19	Follow Up	2025-00007105	609 W CHERRY ST	,	Yes	407	407
09/19/2025 15:44	Traffic Stop	2025-00007102	WALLULA AVE / NW EVANS AVE	,	No	420	420
09/19/2025 15:53	Welfare Check	2025-00007103	1288 SE COMMERCIAL DR	, LARRY	No		
09/19/2025 16:04	Assist	2025-00007104	STATELINE RD / S HWY 125	DISPATCH, WSP	No	407	407
09/19/2025 17:02	NCIC Check	2025-00007106	1202 SW JULIA ST	,	No		
09/19/2025 18:08	Citizen Contact	2025-00007107	926 NE DAWSON ST	,	No	412	412
09/19/2025 22:06	Traffic Stop	2025-00007108	NE C ST / NE DECCIO RD	,	No	412	412
09/19/2025 22:24	Premises Check	2025-00007109	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/19/2025 : 17							
09/20/2025 01:11	Traffic Stop	2025-00007110	S HWY 125 / S MYRA RD	,	No	412	412
09/20/2025 02:17	Traffic Stop	2025-00007111	S HWY 125 / S COLLEGE AVE	,	No	412	412
09/20/2025 07:29	Alarm	2025-00007112	2339 PALISADES LN	WW ELECTRIC,	No	421	421
09/20/2025 08:08	Suspicious Activity	2025-00007113	1700 SE MEADOWBROOK BLVD	STRUDWICK, AIRY	No	421	421
09/20/2025 08:57	Address Verification	2025-00007114	412 SE DATE AVE	,	No		
09/20/2025 09:05	Traffic Call	2025-00007115	N MYRA RD / W PINE ST	BOARD, ABBY	No	419	419
						421	421
09/20/2025 09:35	Suspicious Activity	2025-00007116	17 SW EVANS AVE	SWEEZEY, KATHERINE	Yes	419	419
						421	421
09/20/2025 13:31	Parking Complaint	2025-00007117	125 SW 13TH ST	WHITE, CHRISTOPHER	No	421	421
09/20/2025 13:56	Alarm	2025-00007118	1705 SE MEADOWBROOK BLVD 7	RAPID RESPONSE, EMANUEL	No	419	419
						421	421
09/20/2025 15:03	Alarm In Test	2025-00007119	1250 SE COMMERCIAL DR	PHILLIPS, DAKOTA	No		
09/20/2025 15:28	Fight	2025-00007120	583 NW EVANS AVE 1	REYES, MAGDALENA	No	419	419
						421	421

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09/20/2025 16:24	Animal Call	2025-00007121	23 NW B ST 2	HERNANDEZ, IUBITULA	No	419	419
09/20/2025 16:39	911 Call	2025-00007122	38 NE TREMONT DR	,	No	419	419
09/20/2025 16:50	Violation of Court Order	2025-00007123	583 NW EVANS AVE 3	ALLEN, CODY	No	419	419
09/20/2025 18:53	Citizen Contact	2025-00007124	1302 SW RIPARIAN CT	,	No	419	419
						409	409
09/20/2025 23:25	Missing Person	2025-00007126	420 FIVE MILE RD	DRUMHELLER, CRAIG	No	409	409
09/20/2025 23:32	Premises Check	2025-00007125	1017 NE C ST	,	No	431	431
Total Incidents for 09/20/2025 : 17							
09/21/2025 00:19	Premises Check	2025-00007127	225 SE DATE AVE	,	No	431	431
09/21/2025 00:25	Traffic Stop	2025-00007128	SE 3RD ST / SE BEDFORD LOOP	,	No	431	431
09/21/2025 01:44	Premises Check	2025-00007129	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/21/2025 02:36	Parking Complaint	2025-00007130	178 SE ASH AVE	,	No	431	431
09/21/2025 02:39	Parking Complaint	2025-00007131	228 SE ASH AVE	,	No	431	431
09/21/2025 03:58	Extra Patrol	2025-00007132	204 S COLLEGE AVE	,	No	431	431
09/21/2025 04:22	Citizen Contact	2025-00007133	SE 4TH ST / S COLLEGE AVE	,	No	431	431
09/21/2025 09:16	Citizen Contact	2025-00007134	SW 6TH ST / SW DAVIS AVE	,	No	421	421
09/21/2025 09:28	Violation of Court Order	2025-00007135	710 S COLLEGE AVE B	WITTENBERG, RACHEL	Yes	419	419
						421	421
09/21/2025 09:44	Information Report	2025-00007136	700 SUNCREST TER	WILLIAMS, DALE	No	CPPD	
09/21/2025 10:31	Premises Check	2025-00007137	1700 SE MEADOWBROOK BLVD	,	No	419	419
09/21/2025 13:28	Harassment	2025-00007138	1219 SE DEWEY DR	ADAMS-LOGAN, JENNIFER	No	419	419
09/21/2025 14:47	Accident Non Injury	2025-00007139	S COLLEGE AVE / SW 6TH ST	JARNES, GARY	No	421	421
09/21/2025 15:13	Shoplifting	2025-00007140	1017 NE C ST	MCLAUGHLIN, SHERRY	No	419	419
						421	421
09/21/2025 16:24	Domestic Problem	2025-00007141	1051 SE SCENIC VIEW DR	PALMER, MARCUS	No	419	419

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09/21/2025 16:24	Domestic Problem	2025-00007141	1051 SE SCENIC VIEW DR	PALMER, MARCUS	No	403	403
09/21/2025 17:01	Violation of Court Order	2025-00007142	SE GARRISON VILLAGE WAY / SE QUAIL RUN	CRUZ CHAVEZ, MARIA	Yes	419	419
						418	418
						403	403
09/21/2025 17:53	Paper Service	2025-00007143	50 NW B ST	,	No	419	419
						403	403
09/21/2025 19:45	Trespass	2025-00007144	1916 ISAACS AVE	BERG, KATLYN	No	431	431
09/21/2025 21:32	Citizen Contact	2025-00007145	1700 SE MEADOWBROOK BLVD	,	No	403	403
09/21/2025 21:46	Welfare Check	2025-00007146	971 SE SCENIC VIEW DR	TRAUM, SHERI	No	409	409
						403	403
09/21/2025 22:52	Traffic Stop	2025-00007147	E WHITMAN DR / NE ALPINE DR	,	No	431	431
09/21/2025 23:02	Traffic Stop	2025-00007148	SE ASH AVE / SE 2ND ST	,	No	431	431
Total Incidents for 09/21/2025 : 22							
09/22/2025 00:09	Attempt to Locate	2025-00007149	HIGHWAY 332 / STATELINE RD	UMATILLA CO,	No	431	431
						409	409
09/22/2025 00:54	Domestic Problem	2025-00007150	535 SE SCENIC VIEW DR	RUIZ, ADOLFO	No	431	431
						409	409
						403	403
09/22/2025 01:19	Premises Check	2025-00007151	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/22/2025 03:16	Premises Check	2025-00007152	225 SE DATE AVE	,	No	431	431
09/22/2025 03:25	Premises Check	2025-00007153	1240 SE COMMERCIAL DR	,	No	431	431
09/22/2025 03:28	Premises Check	2025-00007154	1755 S COLLEGE AVE	,	No	409	409
09/22/2025 07:24	Wanted Person	2025-00007155	1260 JEWEL LN	, JENNIFER	No	419	419
09/22/2025 07:47	Suspicious Activity	2025-00007156	100 SE ASH AVE BLK	CC, F	No	419	419
						421	421
09/22/2025 07:52	Accident Injury	2025-00007157	SE CALIFORNIA AVE / SE RODEO LOOP	MIRONOV, JANE	Yes	419	419
						416	416

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09/22/2025 07:52	Accident Injury	2025-00007157	SE CALIFORNIA AVE / SE RODEO LOOP	MIRONOV, JANE	Yes	421	421
09/22/2025 10:40	Information Report	2025-00007161	625 S COLLEGE AVE	,	No		
09/22/2025 10:57	Assist	2025-00007158	364 NE SPITZENBURG ST	MENDEL, ANTHONY	No	419	419
09/22/2025 11:15	Abandoned Vehicle	2025-00007159	540 NE C ST	WILLIS, JOHNEEN	No	421	421
09/22/2025 12:20	Paper Service	2025-00007160	1250 SE COMMERCIAL DR	,	No		
09/22/2025 13:07	Phone Message	2025-00007163	54 E MOORE ST	CRUZ CHAVEZ, MARIA	No	419	419
						CPPD	
09/22/2025 13:22	Phone Message	2025-00007162	619 S COLLEGE AVE	,	No	421	421
09/22/2025 14:10	Malicious Mischief	2025-00007164	1700 SE MEADOWBROOK BLVD	,	Yes	421	421
09/22/2025 15:32	Found Property	2025-00007165	54 E MOORE ST	JORGENSEN, LANCING	No	419	419
09/22/2025 17:27	Warrant Service	2025-00007166	729 S COLLEGE AVE	,	Yes	419	419
						403	403
09/22/2025 20:11	Traffic Stop	2025-00007167	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/22/2025 22:51	Traffic Stop	2025-00007168	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/22/2025 23:14	Premises Check	2025-00007169	801 SE LARCH AVE	,	No	409	409
09/22/2025 23:30	Premises Check	2025-00007170	1700 SE MEADOWBROOK BLVD	,	No	431	431
						403	403
09/22/2025 23:39	Premises Check	2025-00007171	1030 SE HARVEST DR	,	No	431	431
Total Incidents for 09/22/2025 : 23							
09/23/2025 00:17	Premises Check	2025-00007172	200 SW ACADEMY WAY	,	No	431	431
09/23/2025 02:27	Traffic Stop	2025-00007173	NE ALPINE DR / E WHITMAN DR	,	No	431	431
						409	409
09/23/2025 02:42	Premises Check	2025-00007174	225 SE DATE AVE	,	No	409	409
09/23/2025 03:07	Premises Check	2025-00007175	801 SE LARCH AVE	,	No	431	431
09/23/2025 06:32	Traffic Stop	2025-00007176	625 NE SPITZENBURG ST	,	No	421	421
09/23/2025 07:13	Premises Check	2025-00007177	801 SE LARCH AVE	,	No	418	418

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09/23/2025 07:58	Traffic Stop	2025-00007178	SE 12TH ST / SE BROADWAY AVE	,	No	418	418
09/23/2025 09:04	Domestic Physical	2025-00007181	13 N 3RD AVE	SMITH, KLOEY	No	419	419
09/23/2025 09:30	Assist	2025-00007179	619 S COLLEGE AVE	,	No	417	417
09/23/2025 10:19	Domestic Problem	2025-00007180	MILL CREEK RD / INTERCHANGE RD	SOTO, NICK	No	419	419
09/23/2025 11:15	Citizen Contact	2025-00007182	1755 S COLLEGE AVE	,	No	416	416
09/23/2025 11:16	Traffic Stop	2025-00007183	W WHITMAN DR / NW EVANS AVE	,	No	420	420
09/23/2025 11:33	Animal Call	2025-00007184	420 SE 5TH ST	, JENNIFER	No	420	420
						421	421
09/23/2025 12:25	Assault	2025-00007185	619 S COLLEGE AVE	,	Yes	417	417
09/23/2025 12:39	Traffic Stop	2025-00007186	N MYRA RD / ELECTRIC AVE	,	No	419	419
09/23/2025 12:43	Warrant Service	2025-00007187	SE LARCH AVE / SE 8TH ST	,	Yes	419	419
						418	418
09/23/2025 12:46	Premises Check	2025-00007188	1017 NE C ST	,	No	421	421
09/23/2025 13:03	Warrant Service	2025-00007189	1626 DISCOVERY DR	,	No	408	408
09/23/2025 13:12	Follow Up	2025-00007190	611 SW BADE AVE	,	No	420	420
09/23/2025 13:27	APS Referral	2025-00007191	930 SE 12TH ST	,	Yes	417	417
09/23/2025 13:38	Information Report	2025-00007193	200 SW ACADEMY WAY	ELLIS, ROCHELLE	No		
09/23/2025 14:04	Follow Up	2025-00007192	54 E MOORE ST	,	No	417	417
09/23/2025 14:45	Traffic Stop	2025-00007194	NE ROSE ST / NE DAMSON AVE	,	No	420	420
						421	421
09/23/2025 14:56	Unwanted Person	2025-00007195	1700 SE MEADOWBROOK BLVD	ORTIZ, ELIZABETH	No	419	419
						418	418
09/23/2025 15:14	Phone Message	2025-00007196	1700 SE MEADOWBROOK BLVD	RUFFINNO, ROY	No	419	419
09/23/2025 15:36	Unknown Problem	2025-00007198	623 S COLLEGE AVE	LOMELI, SIERRA	No		
09/23/2025 15:41	Theft	2025-00007197	1125 NE C ST	TORO, ARTURO	No	420	420
09/23/2025 15:55	Theft	2025-00007199	28 SW EVANS AVE	MCINTYRE, TAMI	Yes	419	419
						412	412
09/23/2025 18:53	Traffic Stop	2025-00007200	SE LARCH AVE / SE 12TH ST	,	No	412	412

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09/23/2025 20:04	Premises Check	2025-00007201	1017 NE C ST	,	No	431	431
09/23/2025 20:05	Suspicious Activity	2025-00007203	74 DRESDEN CT	NEWTON, ALISHA	No	403	403
09/23/2025 20:35	Suspicious Activity	2025-00007202	720 S COLLEGE AVE F	HANAFIN, KEN	No	431	431
						409	409
						403	403
09/23/2025 21:21	Premises Check	2025-00007204	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/23/2025 21:57	Traffic Stop	2025-00007205	S COLLEGE AVE / SMITH ACCESS RD	,	No	415	415
09/23/2025 22:14	Traffic Stop	2025-00007206	SE 3RD ST / SE LARCH AVE	,	No	412	412
						431	431
09/23/2025 22:39	Premises Check	2025-00007207	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/23/2025 22:54	Premises Check	2025-00007208	225 SE DATE AVE	,	No	431	431
09/23/2025 23:00	Parking Complaint	2025-00007209	214 SE ASH AVE	,	No	431	431
09/23/2025 23:24	Traffic Stop	2025-00007210	NE ROSE ST / NE CAREY CT	,	No	431	431
Total Incidents for 09/23/2025 : 39							
09/24/2025 01:08	Traffic Stop	2025-00007211	NE C ST / NE DAMSON AVE	,	No	412	412
						431	431
09/24/2025 02:45	Traffic Stop	2025-00007212	S HWY 125 / S MYRA RD	,	No	431	431
						409	409
09/24/2025 03:44	Vehicle Contact	2025-00007213	46.0466350000000000 - 118.3536279990000000	,	No	431	431
09/24/2025 03:51	Traffic Stop	2025-00007214	1200 SE 12TH ST BLK	,	No	431	431
09/24/2025 06:49	Animal Call	2025-00007215	SE DATE AVE / SE 6TH ST	CC, FEMALE	No	448	448
09/24/2025 07:35	Premises Check	2025-00007216	900 S COLLEGE AVE	,	No	417	417
09/24/2025 07:47	Traffic Stop	2025-00007217	NE ROSE ST / NE LAMBERT AVE	,	No	420	420
09/24/2025 07:58	Code Enforcement	2025-00007218	SE LARCH AVE & SE 12TH ST, COLLEGE PLACE	,	No	448	448
09/24/2025 08:00	Traffic Stop	2025-00007219	1205 S COLLEGE AVE	,	No	407	407

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/24/2025 09:07	Information Report	2025-00007220	31 SE ASH AVE	,	No		
09/24/2025 09:44	Paper Service	2025-00007221	201 SE 12TH ST	,	No	418	418
						407	407
09/24/2025 10:22	Traffic Stop	2025-00007222	625 S COLLEGE AVE	,	No	418	418
						407	407
09/24/2025 10:24	Domestic Problem	2025-00007223	W HWY 12 / HERITAGE RD	ROMERO, JORGE	No	407	407
09/24/2025 11:37	Phone Message	2025-00007224	619 S COLLEGE AVE	,	No	417	417
09/24/2025 12:03	Disturbance	2025-00007225	1775 S COLLEGE AVE	,	No	416	416
09/24/2025 12:24	Vehicle Contact	2025-00007226	715 SE 12TH ST	,	No	418	418
09/24/2025 12:34	Premises Check	2025-00007227	1700 SE MEADOWBROOK BLVD	,	No	418	418
						417	417
						407	407
09/24/2025 13:10	Citizen Contact	2025-00007228	619 S COLLEGE AVE	,	No	417	417
09/24/2025 13:28	Violation of Court Order	2025-00007229	583 NW EVANS AVE 3	ALLAN, CODY	No	407	407
09/24/2025 13:46	Traffic Stop	2025-00007230	N COLLEGE AVE / NE A ST	,	No	418	418
09/24/2025 15:14	Traffic Stop	2025-00007231	1700 SE MEADOWBROOK BLVD	,	No	420	420
						418	418
						404	404
09/24/2025 15:31	Malicious Mischief	2025-00007232	769 SE GOLDENEYE DR	,	No	420	420
						404	404
09/24/2025 18:29	Alarm In Test	2025-00007237	133 S COLLEGE AVE	CPFD, TRENT	Yes		
09/24/2025 18:54	Violation of Court Order	2025-00007233	801 SE LARCH AVE	BERGSENG, BAILEY	No	412	412
09/24/2025 19:01	DUI Investigation	2025-00007234	MOJONNIER RD / CLARENCE AVE	GADDIS, JON	No	412	412
						404	404
09/24/2025 20:37	Traffic Stop	2025-00007235	SE LARCH AVE / SE 8TH ST	,	No	412	412
09/24/2025 20:58	Accident Ped/Bicyclist	2025-00007236	S HWY 125 / STATELINE RD	LUND, BRIANA	No	415	415

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/24/2025 20:58	Accident Ped/Bicyclist	2025-00007236	S HWY 125 / STATELINE RD	LUND, BRIANA	No	412	412
09/24/2025 22:39	Premises Check	2025-00007238	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/24/2025 22:42	Traffic Stop	2025-00007239	1200 SE 12TH ST BLK	,	No	412	412
09/24/2025 22:45	Traffic Stop	2025-00007240	SE LARCH AVE / SE 8TH ST	,	No	412	412
09/24/2025 23:02	Traffic Stop	2025-00007241	W POPLAR ST / N MYRA RD	,	No	412	412
09/24/2025 23:08	Traffic Stop	2025-00007242	SE GARRISON VILLAGE WAY / S MYRA RD	,	No	412	412
Total Incidents for 09/24/2025 : 32							
09/25/2025 01:18	Traffic Stop	2025-00007243	S HWY 125 / TAUMARSON RD	,	No		
09/25/2025 01:45	Missing Person	2025-00007244	9 BAUMEISTER DR	VAN DYKE, JADE	Yes	412	412
09/25/2025 06:22	Premises Check	2025-00007245	801 SE LARCH AVE	,	No	418	418
09/25/2025 07:50	Traffic Call	2025-00007246	S HWY 125 / S COLLEGE AVE	STODDARD, ROB	No	419	419
						418	418
						416	416
09/25/2025 09:16	Traffic Call	2025-00007247	S HWY 125 / PLAZA WAY	HUGHES, JOHN	No	419	419
09/25/2025 09:25	Traffic Stop	2025-00007248	S HWY 125 / SE COMMERCIAL DR	,	No		
09/25/2025 10:03	Citizen Contact	2025-00007249	1755 S COLLEGE AVE	,	No	416	416
09/25/2025 10:37	Traffic Stop	2025-00007250	715 SE 12TH ST	,	No	418	418
09/25/2025 12:45	Premises Check	2025-00007251	1700 SE MEADOWBROOK BLVD	,	No	419	419
09/25/2025 15:35	Accident Non Injury	2025-00007252	336 SW HOMESTEAD AVE	MAIURI, JERRI	No	419	419
						418	418
09/25/2025 16:43	Suspicious Activity	2025-00007253	S COLLEGE AVE / SE 12TH ST	GARCIA, GABRIELLA	No	419	419
09/25/2025 19:36	Traffic Call	2025-00007254	S HWY 125 / SE MEADOWBROOK BLVD	GRAHAM, WILDON	No	412	412
09/25/2025 20:04	Traffic Stop	2025-00007255	MOJONNIER RD / S COLLEGE AVE	,	No	415	415
						412	412
09/25/2025 21:01	Disturbance	2025-00007256	1343 SE NEWGATE DR	OLSON, MARLEY	No	415	415

Daily Incident Log



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From Date: 09/01/2025 00:00
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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/25/2025 21:01	Disturbance	2025-00007256	1343 SE NEWGATE DR	OLSON, MARLEY	No	412	412
09/25/2025 21:14	Traffic Stop	2025-00007257	SE LARCH AVE / SE MOCKINGBIRD DR	,	No	415	415
						412	412
09/25/2025 22:35	Premises Check	2025-00007258	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/25/2025 22:37	Traffic Stop	2025-00007259	S HWY 125 / SE COMMERCIAL DR	,	No		
Total Incidents for 09/25/2025 : 17							
09/26/2025 01:07	Vehicle Contact	2025-00007260	409 SE 4TH ST	,	No	415	415
09/26/2025 01:36	Premises Check	2025-00007261	1017 NE C ST	,	No	415	415
09/26/2025 06:17	Traffic Stop	2025-00007262	S COLLEGE AVE / SE 8TH ST	,	No	418	418
09/26/2025 07:42	Traffic Stop	2025-00007263	SE LARCH AVE / SE 8TH ST	,	No	418	418
						416	416
09/26/2025 08:53	Code Enforcement	2025-00007264	N COLLEGE AVE / NE ROSE ST	,	No	448	448
09/26/2025 09:11	Code Enforcement	2025-00007265	228 SE MOUNTAIN VIEW DR	,	No	448	448
09/26/2025 10:01	Parking Complaint	2025-00007266	1515 SE LARCH AVE	,	No	448	448
09/26/2025 11:25	Premises Check	2025-00007267	1117 S COLLEGE AVE	,	No	418	418
09/26/2025 11:50	Parking Complaint	2025-00007268	1017 NE C ST	,	No	418	418
09/26/2025 13:01	Paper Service	2025-00007269	1817 SE BLISS LN	,	No		
09/26/2025 13:08	Traffic Stop	2025-00007270	SE 12TH ST / SE DEWEY DR	,	No	418	418
09/26/2025 13:41	Welfare Check	2025-00007271	221 NE BIRCH AVE 4	KAUFFMAN, BRIT	No	418	418
						404	404
09/26/2025 14:12	Unwanted Person	2025-00007272	1700 SE MEADOWBROOK BLVD	BROOKS, CHRISTINE	No	418	418
						404	404
09/26/2025 15:14	Child Neglect	2025-00007273	S GOSE ST / WALLULA ROUNDABOUT	REFUSED, FEM	No	418	418
09/26/2025 15:37	Parking Complaint	2025-00007274	SW 8TH ST / S COLLEGE AVE	COLVIN, VERN	No	448	448
09/26/2025 16:27	Assist	2025-00007275	1934 S COLLEGE AVE	DAY ALARM,	No		
09/26/2025 18:28	Traffic Call	2025-00007276	S HWY 125 / S MYRA RD	VAUGHN, BRANDON	No	412	412

Daily Incident Log



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College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/26/2025 18:57	Juvenile Problem	2025-00007277	801 SE LARCH AVE	STRICKLAND, SARAH	No	412	412
09/26/2025 19:10	Extra Patrol	2025-00007278	SE 8TH ST / S COLLEGE AVE	, JOSE	No	412	412
09/26/2025 19:54	Suspicious Activity	2025-00007279	503 SE 6TH ST	SALIZAR, SOLEDAD	No	415	415
						412	412
09/26/2025 20:33	Paper Service	2025-00007281	521 SE DATE AVE	,	No		
09/26/2025 20:35	Shots Fired	2025-00007280	500 SE DATE AVE BLK	, 112	No	415	415
						412	412
09/26/2025 20:57	Suspicious Activity	2025-00007282	SE 8TH ST / SE LARCH AVE	PAULEY, ANGELA	No	415	415
						412	412
09/26/2025 21:28	Disturbance	2025-00007283	210 N COLLEGE AVE	KIETATPONGLERT, EDEN	No	415	415
						412	412
09/26/2025 21:36	Suspicious Activity	2025-00007284	W WHITMAN DR / SW DOANS AVE	GREEN, KATIE	No	415	415
09/26/2025 22:07	Information Report	2025-00007285	623 S COLLEGE AVE	BAILEY, SUSAN	No	412	412
09/26/2025 22:30	Premises Check	2025-00007286	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/26/2025 23:48	Accident Unknown Injury	2025-00007287	VALLEY CHAPEL RD / DREAMSCAPE LN	PREAS, BROOK	No	415	415
						412	412

Total Incidents for 09/26/2025 : 28

09/27/2025 02:05	Traffic Stop	2025-00007288	S HWY 125 / OLD MILTON HWY	,	No	412	412
09/27/2025 09:48	Traffic Call	2025-00007289	SE LARCH AVE / SE LAMPERTI ST	,	No	419	419
09/27/2025 11:11	Traffic Stop	2025-00007290	S HWY 125 / S COLLEGE AVE	,	No	419	419
09/27/2025 11:36	Citizen Contact	2025-00007291	1605 SE MEADOWBROOK BLVD 2	,	No	419	419
09/27/2025 12:20	Suspicious Activity	2025-00007292	1024 MOJONNIER RD	,	No	419	419
09/27/2025 14:38	Suspicious Activity	2025-00007293	427 SE 4TH ST	CC F,	No	419	419
09/27/2025 16:07	Warrant Service	2025-00007294	621 SE 8TH ST	,	Yes	419	419
						CPPD	
						403	403
09/27/2025 17:16	Found Property	2025-00007296	205 NE C ST	FEMALE, CC	No	403	403

Daily Incident Log



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College Place Police Dept
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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/27/2025 17:17	Harassment	2025-00007295	319 SE 6TH ST B	LEGRAND, ELIZABETH	No	CPPD	
09/27/2025 17:40	Accident Non Injury	2025-00007297	570 STOVALL RD	HENSEL, RANDY	No	403	403
09/27/2025 18:12	Domestic Problem	2025-00007298	319 SE 6TH ST	ALEXANDER, PAULA	Yes	419	419
						403	403
09/27/2025 19:34	Traffic Call	2025-00007299	S HWY 125 / SE MEADOWBROOK BLVD	MALE, CC	No		
09/27/2025 20:18	Mental Health	2025-00007300	926 NE DAWSON ST	WATSON, FREDERICK	No	431	431
						403	403
09/27/2025 21:02	Traffic Stop	2025-00007301	SE 12TH ST / S MYRA RD	,	No	412	412
09/27/2025 21:50	Traffic Stop	2025-00007302	PEPPERS BRIDGE RD / TAUMARSON RD	,	No	412	412
09/27/2025 22:04	Traffic Stop	2025-00007303	27 N COLLEGE AVE	,	No	431	431
09/27/2025 22:18	Traffic Stop	2025-00007304	S HWY 125 / SE COMMERCIAL DR	,	No	412	412
09/27/2025 22:28	Traffic Stop	2025-00007305	S HWY 125 / PLAZA WAY	,	No	412	412
09/27/2025 23:09	Traffic Stop	2025-00007306	STATELINE RD / PEPPERS BRIDGE RD	,	No	412	412
09/27/2025 23:18	DUI Investigation	2025-00007307	S MYRA RD / TWIN CREEK PL	,	Yes	412	412
						431	431
09/27/2025 23:25	Traffic Stop	2025-00007308	PEPPERS BRIDGE RD / TAUMARSON RD	,	No	431	431
09/27/2025 23:35	Traffic Stop	2025-00007309	TAUMARSON RD / S HWY 125	,	No	431	431
09/27/2025 23:52	Traffic Call	2025-00007310	S HWY 125 / OLD MILTON HWY	STANCIU, ELI	No	431	431
Total Incidents for 09/27/2025 : 23							
09/28/2025 00:46	Traffic Stop	2025-00007311	S MYRA RD / SE 12TH ST	,	No	431	431
09/28/2025 01:02	Traffic Stop	2025-00007312	1017 NE C ST	,	No	412	412
						431	431
09/28/2025 01:39	Premises Check	2025-00007313	1017 NE C ST	,	No	431	431
09/28/2025 01:47	Premises Check	2025-00007314	225 SE DATE AVE	,	No	431	431

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ORI Number: College Place Police Dept
 WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/28/2025 02:06	Premises Check	2025-00007315	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/28/2025 03:10	Premises Check	2025-00007316	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/28/2025 04:45	Premises Check	2025-00007317	801 SE LARCH AVE	,	No	431	431
09/28/2025 05:06	Parking Complaint	2025-00007318	102 SE 2ND ST	,	No	431	431
09/28/2025 05:15	Traffic Stop	2025-00007319	SW 5TH ST / SW BADE AVE	,	No	431	431
09/28/2025 06:24	Extra Patrol	2025-00007320	405 W WHITMAN DR	KOLASINSKI, TERRY	No	418	418
09/28/2025 07:04	Premises Check	2025-00007321	801 SE LARCH AVE	,	No	418	418
09/28/2025 08:18	Traffic Stop	2025-00007322	N COLLEGE AVE / NW B ST	,	No	420	420
09/28/2025 08:44	Traffic Stop	2025-00007323	S HWY 125 / SE COMMERCIAL DR	,	No	420	420
09/28/2025 11:31	Traffic Stop	2025-00007324	N COLLEGE AVE / NE A ST	,	No	420	420
09/28/2025 12:07	Assault	2025-00007325	1440 SE GARRISON VILLAGE WAY	TRIPP, DYLAN	No	420	420
09/28/2025 13:02	Traffic Stop	2025-00007326	PEPPERS BRIDGE RD / TAUMARSON RD	,	No	418	418
						407	407
09/28/2025 13:29	Premises Check	2025-00007327	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
09/28/2025 14:03	Paper Service	2025-00007328	914 SE BIRCH AVE	,	No	420	420
						407	407
09/28/2025 14:47	Citizen Contact	2025-00007329	SW BADE AVE / SW 6TH ST	,	No	420	420
09/28/2025 15:44	Man w/Weapon	2025-00007330	806 S COLLEGE AVE	FEM, CC	No	420	420
						407	407
						404	404
09/28/2025 16:11	Animal Call	2025-00007331	1017 NE C ST	MCCLOUGHLON, CHERRY	No	407	407
09/28/2025 18:39	Traffic Call	2025-00007332	S MYRA RD / S HWY 125	, 764	No	412	412
						404	404
09/28/2025 18:54	Parking Complaint	2025-00007333	26 SW 8TH ST	CALVIN, VERN	No	412	412
09/28/2025 20:17	Parking Complaint	2025-00007334	715 SW EVANS AVE	JOHNSON, TODD	No	415	415
09/28/2025 20:42	Intoxicated Person	2025-00007335	457 SE 12TH ST	CHANEY, JACOB	No	415	415

Daily Incident Log



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09/28/2025 20:42	Intoxicated Person	2025-00007335	457 SE 12TH ST	CHANEY, JACOB	No	412	412
						404	404
09/28/2025 22:21	Repossession	2025-00007336	616 SW 3RD ST	WESTERN INTERNATIONAL RECOVERY BUREAU,	No		
09/28/2025 22:37	Premises Check	2025-00007337	1700 SE MEADOWBROOK BLVD	,	No	415	415
Total Incidents for 09/28/2025 : 27							
09/29/2025 06:24	Traffic Stop	2025-00007338	S HWY 125 / OLD MILTON HWY	,	No	420	420
						418	418
09/29/2025 06:58	Traffic Stop	2025-00007339	WALLULA AVE / NW EVANS AVE	,	No	420	420
09/29/2025 07:19	Traffic Stop	2025-00007340	SE ELM AVE / SE 6TH ST	,	No	420	420
						418	418
09/29/2025 10:05	Traffic Stop	2025-00007341	SW 6TH ST / SW DAVIS AVE	,	No	420	420
						418	418
09/29/2025 10:18	Traffic Stop	2025-00007342	S COLLEGE AVE / SE 10TH ST	,	No	420	420
09/29/2025 10:23	Suspicious Activity	2025-00007343	105 SW 8TH ST	ESPINOZA, TJ	No	418	418
						407	407
09/29/2025 10:52	Paper Service	2025-00007344	202 SE 12TH ST 3	,	No		
09/29/2025 11:08	Traffic Stop	2025-00007345	S COLLEGE AVE / SE 9TH ST	,	No	418	418
09/29/2025 12:26	Traffic Stop	2025-00007346	625 S COLLEGE AVE	,	No	407	407
09/29/2025 12:28	Traffic Stop	2025-00007347	S COLLEGE AVE / SE 10TH ST	,	No	420	420
09/29/2025 15:04	Citizen Contact	2025-00007348	519 BLALOCK DR	,	No	418	418
						407	407
09/29/2025 16:10	Information Report	2025-00007349	1459 SE BOBOLINK LN	MCKNIGHT, SHIRLEY	No	CPPD	
09/29/2025 17:15	Man w/Weapon	2025-00007350	1005 SW PUFF LN	HERNANDEZ, JOVI	No	412	412
						407	407
09/29/2025 17:22	Traffic Stop	2025-00007351	970 NE ROSE ST	,	No		
09/29/2025 18:20	Traffic Call	2025-00007352	N MYRA RD / W POPLAR ST	MALE, CC	No	404	404

Daily Incident Log



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Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/29/2025 18:45	Traffic Stop	2025-00007353	S COLLEGE AVE / SE SUNNY DR	,	No	404	404
09/29/2025 19:15	Suspicious Activity	2025-00007354	NE ROSE ST / NE COTTONWOOD LN	BERGES-DAWSON, SABRINA	No	412	412
						404	404
09/29/2025 19:19	Animal Noise Complaint	2025-00007355	512 SE 5TH ST	MULKEY, GENE	No	412	412
09/29/2025 21:15	Animal Call	2025-00007356	918 S COLLEGE AVE	GRUVENSKY, ALETHA	No	415	415
09/29/2025 22:38	Suspicious Activity	2025-00007358	1164 SE SENTRY DR	BIGLER, ANDREA	No	412	412
						404	404
09/29/2025 22:38	Premises Check	2025-00007357	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/29/2025 23:00	Premises Check	2025-00007359	1200 SE 12TH ST	,	No	404	404
09/29/2025 23:33	Traffic Stop	2025-00007360	N MYRA RD / W PINE ST	,	No	404	404
09/29/2025 23:37	Traffic Stop	2025-00007361	1100 NE C ST	,	No	412	412
						404	404
Total Incidents for 09/29/2025 : 24							
09/30/2025 01:07	Alarm	2025-00007362	715 SE 12TH ST	WW ELECTRIC,	No	415	415
						412	412
09/30/2025 01:14	Traffic Stop	2025-00007363	ELECTRIC AVE / N MYRA RD	,	No	412	412
09/30/2025 06:52	Follow Up	2025-00007364	1100 NE C ST	,	No		
09/30/2025 07:48	Traffic Stop	2025-00007365	N COLLEGE AVE / NW B ST	,	No	420	420
09/30/2025 12:00	Premises Check	2025-00007366	801 SE LARCH AVE	,	No	409	409
09/30/2025 12:05	Premises Check	2025-00007367	225 SE DATE AVE	,	No	409	409
09/30/2025 12:14	Premises Check	2025-00007368	1117 S COLLEGE AVE	,	No	420	420
09/30/2025 14:56	Premises Check	2025-00007369	1700 SE MEADOWBROOK BLVD	,	No	418	418
						407	407
09/30/2025 15:45	Traffic Stop	2025-00007370	NE BIRCH AVE / NE A ST	,	No	420	420
09/30/2025 15:45	Information Report	2025-00007371	309 NE FERNWOOD PL	PETTYJOHN, DOLLY	No	411	411
09/30/2025 17:42	Threats	2025-00007372	319 SE 6TH ST 1/2	LEGRANDE, JERRY	Yes	419	419

Daily Incident Log



Print Date/Time: 10/08/2025 10:51
Login ID: mbarr
Disposition: All

From Date: 09/01/2025 00:00
To Date: 09/30/2025 23:59

College Place Police Dept
ORI Number: WA0360200

Call	Incident Type	Incident Number	Location (Venue)	Caller Name	Rpt Req	Unit	ID #
09/30/2025 17:42	Threats	2025-00007372	319 SE 6TH ST 1/2	LEGRANDE, JERRY	Yes	412	412
09/30/2025 19:08	Phone Message	2025-00007373	1010 SW PUFF LN	BERRY, LYNN	No	412	412
09/30/2025 19:27	Traffic Call	2025-00007374	S COLLEGE AVE / SE 10TH ST	GROOM, SCOTT	No	419	419
						412	412
09/30/2025 20:04	Premises Check	2025-00007375	1017 NE C ST	,	No	431	431
09/30/2025 20:52	Premises Check	2025-00007376	1755 S COLLEGE AVE	,	No	431	431
09/30/2025 21:28	Mental Health	2025-00007378	1010 SW PUFF LN C	LANVWORTHY, COLTON	No	419	419
						412	412
09/30/2025 21:50	Traffic Stop	2025-00007377	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/30/2025 21:56	Traffic Call	2025-00007379	313 WALLULA AVE	PALMER, MATHEW	No	431	431
09/30/2025 22:32	Traffic Stop	2025-00007380	S HWY 125 / TAUMARSON RD	,	No		
09/30/2025 22:40	Premises Check	2025-00007381	1700 SE MEADOWBROOK BLVD	,	No	415	415
09/30/2025 22:48	Traffic Stop	2025-00007382	1700 SE MEADOWBROOK BLVD	,	No	431	431
09/30/2025 22:51	Traffic Stop	2025-00007383	S HWY 125 / S COLLEGE AVE	,	No		
09/30/2025 23:13	Traffic Stop	2025-00007384	W ALDER ST / S 7TH AVE	,	No	419	419
09/30/2025 23:17	Premises Check	2025-00007385	1705 SE MEADOWBROOK BLVD	,	No	431	431
09/30/2025 23:23	Traffic Stop	2025-00007386	SE SCENIC VIEW DR / SE COMMERCIAL DR	,	No	431	431
09/30/2025 23:36	Premises Check	2025-00007387	1225 SE SCENIC VIEW DR	,	No	431	431
09/30/2025 23:45	Premises Check	2025-00007388	1100 NE C ST	,	No	431	431
09/30/2025 23:57	Parking Complaint	2025-00007389	142 SE ASH AVE	,	No	431	431
09/30/2025 23:59	Vehicle Contact	2025-00007390	2376 TAUMARSON RD	,	No		

Total Incidents for 09/30/2025 : 29

Incident Activity Report



Print Date/Time: 10/08/2025 10:54
 Login ID: mbarr
 Layer: All
 Areas: All

From Date: 09/01/2025 00:00
 To Date: 09/30/2025 23:59

College Place Police Dept
 ORI Number: WA0360200
 Incident Type: All

Hour	SUNDAY		MONDAY		TUESDAY		WEDNESDAY		THURSDAY		FRIDAY		SATURDAY		TOTAL	
	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%	INCIDENTS	%
24	7	1.0	6	0.9	5	0.7	4	0.6	1	0.1	0	0.0	0	0.0	23	3.3
1	6	0.9	10	1.4	2	0.3	3	0.4	4	0.6	3	0.4	4	0.6	32	4.6
2	8	1.1	4	0.6	2	0.3	1	0.1	0	0.0	0	0.0	3	0.4	18	2.6
3	5	0.7	6	0.9	6	0.9	2	0.3	0	0.0	0	0.0	0	0.0	19	2.7
4	3	0.4	2	0.3	6	0.9	1	0.1	0	0.0	0	0.0	0	0.0	12	1.7
5	2	0.3	1	0.1	2	0.3	1	0.1	0	0.0	0	0.0	0	0.0	6	0.9
6	3	0.4	4	0.6	3	0.4	2	0.3	2	0.3	1	0.1	0	0.0	15	2.1
7	1	0.1	5	0.7	4	0.6	3	0.4	3	0.4	4	0.6	1	0.1	21	3.0
8	3	0.4	3	0.4	7	1.0	9	1.3	3	0.4	6	0.9	5	0.7	36	5.1
9	3	0.4	2	0.3	5	0.7	10	1.4	4	0.6	4	0.6	3	0.4	31	4.4
10	2	0.3	7	1.0	2	0.3	7	1.0	8	1.1	9	1.3	2	0.3	37	5.3
11	4	0.6	6	0.9	10	1.4	4	0.6	2	0.3	5	0.7	5	0.7	36	5.1
12	2	0.3	4	0.6	11	1.6	8	1.1	2	0.3	4	0.6	2	0.3	33	4.7
13	4	0.6	4	0.6	6	0.9	5	0.7	10	1.4	7	1.0	3	0.4	39	5.5
14	6	0.9	13	1.8	6	0.9	7	1.0	1	0.1	9	1.3	1	0.1	43	6.1
15	3	0.4	3	0.4	11	1.6	8	1.1	3	0.4	8	1.1	4	0.6	40	5.7
16	3	0.4	2	0.3	2	0.3	3	0.4	9	1.3	6	0.9	6	0.9	31	4.4
17	6	0.9	7	1.0	2	0.3	0	0.0	4	0.6	1	0.1	3	0.4	23	3.3
18	3	0.4	2	0.3	5	0.7	4	0.6	2	0.3	3	0.4	3	0.4	22	3.1
19	3	0.4	9	1.3	5	0.7	6	0.9	1	0.1	2	0.3	2	0.3	28	4.0
20	3	0.4	7	1.0	12	1.7	4	0.6	3	0.4	6	0.9	4	0.6	39	5.5
21	6	0.9	3	0.4	7	1.0	1	0.1	4	0.6	4	0.6	8	1.1	33	4.7
22	4	0.6	3	0.4	11	1.6	6	0.9	5	0.7	7	1.0	5	0.7	41	5.8
23	6	0.9	10	1.4	14	2.0	3	0.4	1	0.1	1	0.1	10	1.4	45	6.4
Totals:	96	13.7	123	17.5	146	20.8	102	14.5	72	10.2	90	12.8	74	10.5	703	100.00

September 2025 Officer Activity



Totals	849	190	24	46	41
Officer	Incidents	Traffic Stops	Arrests	Merged cases	Tickets
Adams, Eric	67	14	0	1	0
Barker, Kyle	74	7	5	8	6
Bennett, George	142	48	3	3	15
Cole, Tanner	52	4	0	0	0
Dennis, Austin	80	24	5	7	6
Diaz, Salvador	37	4	0	0	0
Fortin, Brian	16	0	0	0	0
Gonzalez, Estela	67	24	0	2	1
Harris, Tanner	48	8	2	1	1
Kates, Courtney	63	17	4	6	8
Langlois, Joseph	1	2	1	0	0
Nordman, Ron	24	0	0	0	1
Rhodes, Brandon	44	0	0	12	0
Schild, Andrew	18	4	0	1	0
Schmick, Dylan	27	5	0	1	0
Schweigert, Kris	2	0	0	0	0
Tomaras, Troy	0	0	0	0	0
Watkins, Daniel	87	29	4	4	3

