

Wednesday, November 12, 2025
City Council Meeting - Hybrid (In-Person & Online)

7:00 P.M.

#2171 Regular City Council Meeting

Agenda: <https://go.boarddocs.com/wa/cocp/Board.nsf/goto?open&id=DLCS8T717EA3>

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/83773983364>

Or you may call this number to listen: 1-669-900-9128 ID#837 7398 3364

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

1. Opening Items.

Subject :	1.01 Call To Order
Meeting :	Nov 12, 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 :	Nov 12, 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 : Nov 12, 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 : Nov 12, 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 Members to 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 written comments to be included in the meeting documents.)

- Your Name
- Your Address

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

Verbal Public 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 - Call 1-669-900-9128, 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 the Zoom 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 25288 - Approve Agenda for November 12, 2025
Meeting :	Nov 12, 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 11/12 /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 25289 - Approve Council Minutes from October 28, 2025
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Meeting :	Nov 12, 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 10/28 /2025.
Minutes :	View Minutes for Oct 28, 2025 - City Council Meeting - Hybrid (In-Person & Online)

File Attachments

[10-25-2025 Council Meeting Minutes.pdf \(749 KB\)](#)

Consent

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Subject :	2.03 AB 25290 - Excusing the Absence of Council Member Boyle
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	2. Consent Agenda.
Access :	Public
Type :	Action (Consent)
Recommended Action :	Make a motion to excuse Council Member Boyle

Public Content

Historical Perspective:

Information for Consideration:

Consent

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Subject :	2.04 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 :	Nov 12, 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 25291 - Veterans Day Proclamation - Mayor Hernández
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public
Type :	Information

File Attachments

[Veterans Day Proclamation.pdf \(351 KB\)](#)
[Veterans Day Proclamation.png \(2,050 KB\)](#)

Subject :	3.02 AB 25292 - College Place High School Scholarship Fund - Ms. See & Mr. Davis
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	3. Presentations.
Access :	Public

Type :

Information

Public Content

CPHS Scholarship Fund aims to raise \$12,000 by December 31,2025 for scholarships for local youth.

File Attachments

[College Place Scholarship Fund-Letter.pdf \(114 KB\)](#)

[CPHS New Logo.png \(20 KB\)](#)

4. Public Hearings.

Subject :	4.01 Procedure for Public Testimony
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Public Hearings.
Access :	Public
Type :	Procedural

Public Content

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

Meeting Protocol for Public Testimony:

When submitting public testimony, 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

Written Public comments may be provided by submitting comment to Clerk@cpwa.usno later than 4:00 PM the Friday before the meeting.(If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

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

Subject :	4.02 AB 25293 - Fiscal Year 2026 Property Tax Levy Hearing - Mr. Carleton
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-

Category :	Person & Online)
Access :	4. Public Hearings.
Type :	Public
	Discussion, Procedural

Public Content

Information for Consideration:

File Attachments

[Budget Revenue 2026.pdf \(132 KB\)](#)
[Notice of Public Hearing Preliminary Budget 2026.pdf \(412 KB\)](#)
[2026 Revenue Presentation 11-12-25.pdf \(179 KB\)](#)
[2026 Property Tax Levy Presentation 11-12-2024.pptx \(1,889 KB\)](#)

Subject :	4.03 AB 25294 - Fiscal Year 2026 Preliminary Budget Hearing - Mr. Carleton
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	4. Public Hearings.
Access :	Public
Type :	Information

Public Content

Information for Consideration:

Finance Director Brian Carleton will review the Fiscal Year 2026 Budget Proposal.

File Attachments

[Notice of Public Hearing Preliminary Budget 2026.pdf \(412 KB\)](#)
[2026 Preliminary Budget Detail - 11.12.25.pdf \(493 KB\)](#)
[2026 Preliminary Budget - 11.12.25.pdf \(600 KB\)](#)
[2026 Budget Presentation Preliminary 11.12.25 \(002\).pdf \(1,188 KB\)](#)

5. Executive Session.

Subject :	5.01 AB 25295 - Adjourn to Executive Session Pursuant to RCW 42.30.110 (i) and RCW 42.30.110 (iii)
Meeting :	Nov 12, 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.*

Executive 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 25296 - Lions Park Improvements - Mr. Rickard
Meeting :	Nov 12, 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 :	REET Fund
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 \$6,538,000.00.

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 :

6.02 AB 25297 - Contract Amendment No. 10 for WWTP Operations, Maintenance, and Management Services - Mr. McAndrews & Mr. Davis

Meeting :

Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)

Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 12, 2025
Absolute Date :	Nov 12, 2025
Fiscal Impact :	Yes
Dollar Amount :	\$1,584,091.29
Budgeted :	Yes
Budget Source :	Wastewater Reserves
Recommended Action :	Motion to authorize the Mayor to sign Amendment No. 10 to the Agreement for Operations Maintenance and Management Services for CH2M to operate the City's Wastewater Treatment Plant

Public Content

Historical Perspective:

CH2M (Jacob's Group) has operated the City's Wastewater Treatment Plan (WWTP) since 2016.

Information for Consideration:

Jacobs Group has provided Amendment No.10 to cover WWTP operation costs for 2026. The proposed cost is \$1,584,091.29 which represents roughly a 16% increase from 2025.

A significant portion of this increase is due to increased wages and increases in cost of electricity.

File Attachments

[CH2M Contract for WWTP Operations 2016-03-16.pdf \(17.756 KB\)](#)

[College Place_OM_03162016_A10_09262025_pmv2.pdf \(191 KB\)](#)

[College Place 10_11 Budget Client Summary.xlsx \(19 KB\)](#)

Subject :	6.03 AB 25298- Ordinance Establishing Council & Mayor Salary Commission - Ms. Garcia
Meeting :	Nov 12, 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 :	No
Recommended Action :	Make a motion to adopt Ordinance #25-010 establishing a College Place City Council Salary Commission.

Public Content

Historical Perspective:

The most recent Council compensation update was in July 2007 when the stipend was raised from \$250/month to \$375/month. Prior to that, the second most recent update was in January 2004. The Mayor position last received a raise in 2017.

Process for amending Council and Mayor Salaries:

- 1) Adopt an Ordinance ratifying a Salary Commission which oversees Council and Mayor Salaries
- 2) Recruit Commission Members
- 3) Explore Research Methods: some cities hire independent contractors to lead the research and decision making, however it appears that most do not
- 4) Decide Council and Mayor Salaries and send recommendations on to Council

RCW 35.221.015 Salary Commissions provides the process and timelines for increases and decreases in elected officials' salaries: <https://app.leg.wa.gov/rcw/default.aspx?Cite=35.21.015>
City of College Place code: https://library.municode.com/wa/college_place/codes/municipal_code?nodeId=TIT2AD_CH2.08CIOFEN_2.08.070COCO

From MRSC:

City and County Salary Commissions

Cities and counties appoint citizen boards, commissions, task forces, and committees to advise their legislative bodies on a wide range of policy issues. As an alternative to the governing bodies setting their own salaries, [RCW 35.21.015](#) (cities and towns) authorize the creation of salary commissions to set and review compensation for local elected officials. The commissions are established by ordinance, resolution, or charter, and the mayor appoints the commission members. These commissions are subject to the [Open Public Meetings Act \(OPMA\)](#).

According to the [Washington State Constitution Article XI, Section 8](#), salary commissions can implement pay increases at any time during a term, although decreases cannot take effect until after the end of the officials term of office.

Salary increases and decreases that are established by a salary commission are subject to potential referendum. If a valid referendum petition is filed within the timelines required by law, the salary increase or decrease may not go into effect until it is approved by a vote of the people.

File Attachments

[Ordinance No. 25-010 Establishing a Salary Commission .pdf \(232 KB\)](#)

Subject :	6.04 AB 25299 - Resolution Declaring Certain Events as Official Community Events - Ms. Garcia
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	6. Action Items.
Access :	Public
Type :	Action
Preferred Date :	Nov 25, 2025
Absolute Date :	Nov 25, 2025
Fiscal Impact :	No
Recommended Action :	Motion to adopt Resolution #25-056 which certifies Official Community Events for Fiscal Year 2026.

Public Content

Historical Perspective:

Over the last couple years the City, its Economic Development, Events, and Tourism Commission, and other partners have collaborated on several new community events to build a greater sense of community in College Place.

Information for Consideration:

The Municipal Research Service Center issued a article on April 26, 2022 that recommended cities issue a Resolution that cites which events it financially supports for auditing purposes. The website is here: <https://mrsc.org/stay-informed/mrsc-insight/april-2022/how-to-sponsor-summer-celebrations>

File Attachments

[Resolution No. 25-056 2026 Community Events.pdf \(204 KB\)](#)

7. Administrative Reports.

Subject :	7.01 AB 25300 - FY 2026 LTAC Funding Recommendations to City Council - Mr. Peterson & Ms. Garcia
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Administrative Reports.
Access :	Public
Type :	Information

Public Content

Historical Perspective:

The Lodging Tax Advisory Commission reviews applications each year to recommend funding from the lodging tax funds received by the City.

Information for Consideration:

A Request for Proposals (RFP) for Lodging Tax Funds was published in the Walla Walla Union Bulletin on September 16, 2025 and October 14, 2025. The RFP was also published on social media channels and as well as on the City of College Place website along with the 2025 Application for Lodging Tax Funds. The deadline for applications was October 23, 2025.

Seven of the eight proposals were funded:

- City of College Place in the amount of \$18,000 for the College Place Freedom Festival event for marketing/promotion, promotional items, and live entertainment.
- City of College Place in the amount of \$9,000 for College Place Event Marketing.
- Fort Walla Walla Museum in the amount of \$7,000 for General Operating Support.
- Power House Theatre in the amount of \$15,500 for General Operating Support.
- Visit Walla Walla in the amount of \$15,000 for the Visit Walla Walla 2026 Strategic Marketing Budget with College Place emphasis.
- Downtown College Place Association in the amount of \$16,100 for General Operating Support.
- Walla Walla Movie Crush in the amount of \$1,000 in general operating support for the 10th Annual Walla Walla Movie Crush event.

The total of all funds recommended to be awarded is \$81,600.

Fund 130 - Hotel/Motel Tax

Revenue

\$114,954 2025 Starting Balance

\$ 39,669 2025 Revenue (Jan-Sept)

\$ 14,219 2025 Revenue Forecast (Oct-Dec)

\$ 168,843 Total Available for 2025 Expenditure

Expenses

\$ 42,849 Year-To-Date Expenses

Remaining 2025 Grant Reimbursements

\$ 30,000 (still need to be paid out)

\$ 72,849 Estimated Total 2025 Expenses

\$ 95,994 Est Ending 2025 Fund Balance
-15% Reserve

\$ 81,600 Amount Available for 2026 Funding

File Attachments

[2025_RFP_Order_confirmation.pdf \(1,121 KB\)](#)

Subject :	7.02 AB 25301- Halloween Recap - Ms. Garcia
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Administrative Reports.
Access :	Public

Type :

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's attendance, while uncounted, was clearly the best attendance we may have ever had at a community event!

- 15 outside businesses and nonprofit organizations total signed up
- Admin, Community Development, and Public Works Departments all had festive booths
- College Place Fire Department hosted the Mini Monster Maze
- College Place Police Department set up their family fun jail experience
- Haystack Bowling
- Witch Hat Toss Game
- Pumpkin Palooza (pumpkin contest)
- Family photo booth
- Comfort food from Humdinger Kettle Corn, R&B Barbecue, and Whitman Acres

File Attachments

[Halloween 1.jpg \(697 KB\)](#)
[Halloween 2.jpg \(586 KB\)](#)
[Halloween 3.jpg \(627 KB\)](#)
[Halloween 4.jpg \(1.074 KB\)](#)
[Halloween 5.jpg \(653 KB\)](#)
[Halloween 6.jpg \(624 KB\)](#)
[Halloween 7.jpg \(763 KB\)](#)
[Halloween 8.jpg \(691 KB\)](#)
[Halloween 9.jpg \(833 KB\)](#)

Subject :	7.03 AB 25302 - 2025 Winterfest Plans - Ms. Garcia
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	7. Administrative Reports.
Access :	Public
Type :	Discussion, Information

Public Content

Historical Perspective:

The event now commonly known as Winterfest was launched around 2018 and has undergone several transformations and name changes in its tenure.

Information for Consideration:

Since Mike Rizzitiello's departure, this year City staff requested to discontinue the fireworks segment of the event, citing citizen's complaints about their animals and veterans, and the cost of the program. Columbia REA would like to continue to sponsor some element of the event, so the Clerks Dept is exploring creating a Santa's Workshop (Kids Zone) in partnership with the College Place Firefighters Association.

Winterfest will be held on 12/4/2025 from 3-7PM at City Hall and South College Avenue. Planned activities include:

- Santa's Station inside the Fire Station
- Holiday Market with tons of vendors
- Gingerbread House Decorating Contest
- Santa Meet-n-Greet
- A Calico Christmas (Live Music) with Calico Bones
- Tree Lighting with the Mayor
- Lighted Parade at 6PM on South College Ave

File Attachments

[2025 GBread Comp Flyer Sign Up.png \(654 KB\)](#)
[Live Music.png \(4,149 KB\)](#)
[Winterfest Flyer \(2\).png \(4,524 KB\)](#)
[General.png \(2,992 KB\)](#)

8. Informational Reports - None.

9. Closing Items.

Subject :	9.01 Good of the Order?
Meeting :	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category :	9. Closing Items.
Access :	Public
Type :	Discussion, Information
Subject :	9.02 Conclusion - Motion to Conclude the Meeting.
Meeting :	Nov 12, 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 28, 2025)*Generated by Maryelizabeth Garcia on Thursday, October 23, 2025***1. Opening Items.**Procedural: 1.01 Call To Order**Mayor Hernández called the meeting to order at 7:00PM.**Procedural: 1.02 Roll Call

PRESENT:

Chair Mayor, Norma L. Hernández

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

Staff Finance Director, Brian Carleton; City Clerk, Maryelizabeth E. Garcia; Community Development Director, Jon Rickard; Public Works Director, Robert McAndrews; City Attorney, Eric Ferguson; Capital Project Manager, Mike Holden;

Also Present: Brian Anderson, Anderson Perry

MEMBERS Tito Espinoza;

EXCUSED:

MEMBERS

ABSENT:

Procedural: 1.03 Pledge of AllegianceInformation: 1.04 Public Comment - None.**2. Consent Agenda.**Action (Consent): 2.01 AB 25270 - Approve Agenda for October 28, 2025Action (Consent), Minutes: 2.02 AB 25271 - Approve Council Minutes from October 14, 2025Action (Consent), Minutes: 2.03 AB 25272 - Approve Council Special Meeting Minutes from October 22, 2025Action (Consent): 2.04 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 Schermann made a motion to approve the Consent Agenda. Second by Council Member Peterson and the motion passed 6-0.****3. Presentations.**Procedural: 3.01 AB 25273 - Arbor Day Proclamation – Mayor Hernández

Mayor Hernández delivered the Annual Arbor Day Proclamation.

Procedural: 3.02 AB 25274 - First Responders Day Proclamation – Mayor Hernández

Mayor Hernández delivered the First Responders Day Proclamation.

Information: 3.04 AB 25275 - Fiscal Year 2026 Property Tax Levy - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2026 Property Tax Levy. Mr. Carleton stated that the City has not taken a property tax increase for several years, but now the economic forecast is making it necessary to take the property tax increase this year so as to avoid a financial crisis in years going forward.

Discussion ensued.

Information: 3.03 AB 25276 - FY 2026 Budget Review (1st Review) - Mr. Carleton

Mr. Carleton gave a presentation on the Fiscal Year 2026 Budget. Mr. Carleton described economic challenges to the City including inflation outpacing revenue and the City not taking tax increases annually, along with numerous expenditures on large projects resulting in a \$1.2M draw down from reserves, which has further compounded the financial situation. Mr. Carleton described efforts to balance the budget such as disallowing new hires, slashing the Equipment Replacement Plan, and a slight increase in taxes.

Discussion ensued.

4. Public Hearings - None.

5. Executive Session.

Discussion: 5.01 AB 25277 - Adjourn to Executive Session Pursuant to RCW 42.30.110 (i) and RCW 42.30.110 (iii).
The Council adjourned to Executive Session.

Mayor Hernández opened the Executive Session at 8:05 PM.

The Council discussed potential litigation pursuant to RCW 42.30.110(1)(i) and RCW 42.30.110 (iii)

Mayor Hernández called the Regular Meeting back to order at 8:47 PM.

6. Action Items.

Action: 6.01 AB 25278 - East-West Road Extension Contract Amendment - Mr. McAndrews

Mr. McAndrews described a new east-west road off of College Avenue into an area slated for future development, and stated the contract needs to be updated to include design costs so the project can be built to specifications and will meet City needs.

Council Member Cleveland made a motion to approve JUB contract amendment and authorize the Public Works Director or designee to sign the contract amendment increasing design costs by \$99,200 to a total of \$354,500. Second by Council Member Boyle and the motion passed 6-0.

Action: 6.02 AB 25279 - SE 8th Street Amendment for Construction Administration - Mr. McAndrews

Mr. McAndrews presented to Council an amendment to the SE 8th Street sidewalk improvement project from Birch to Larch only. This amendment funds JUB engineers for Construction Administration services.

Council Member Lopez made a motion to authorize the Public Works Director or designee to sign the 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. Second by Council Member Peterson and the motion passed 6-0.

Action: 6.03 AB25280 - Accepting Dept of Health Loan for SE 12th Street Water Improvements - Mr. McAndrews

Mr. McAndrews presented to Council on the water main replacement project on SE 12th Street from College Ave to Myra Road.

Council Member Peterson made a motion to accept a 0% loan of \$500,000 with \$10,000 Loan Fee for design of water improvements in SE 12th Street from College Avenue to Myra Road and authorize the Public Works Director or designee to sign loan agreement and contract documents. Second by Council Member Schermann and the motion passed 6-0.

Action: 6.04 AB 25281 - Lions Park Improvements - Mr. Rickard

Council Member Williams made a motion to table this Action Item until the November 12, 2025 Council Meeting. Second by Council Member Boyle and the motion passed 6-0.

Action: 6.05 AB 25282 - Anderson Perry Contract Amendment No. 6 - Lions Park Improvements - Mr. Rickard

Mr. Rickard presented to Council Amendment 6 with Anderson Perry & Associates for Professional Services for Lions Park improvements.

Council Member Boyle made a 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. Second by Council Member Williams and the motion passed 6-0.

Action: 6.06 AB 25283 - Resolution of Support for Downtown College Place Association - Ms. Garcia

Ms. Garcia reviewed with Council the work of the Downtown College Place Association and presented a proposed Resolution in support of the organization from the Council.

Council Member Lopez made a motion to adopt Resolution #25-055 in acknowledgment and support of Downtown College Place Association. Second by Council Member Boyle and the motion passed 6-0.

7. Administrative Reports.

Discussion, Information: 7.01 AB 25284 - O & M Discussion Re: Lions Park Community Center - Mr. McAndrews & Mr. Rickard

Mr. Rickard and Mr. McAndrews discussed with Council the current plans for Lions Park Community Center, the current stakeholders and their proposed plans for the building, and what the operation and maintenance of the building would entail. Mr. McAndrews discussed the need for the City to recoup costs for long term maintenance such as replacing the HVAC system or roof, through rental revenue. Council Member Williams requested the City contemplates a redesign with a better in and out flow.

Discussion ensued.

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

Ms. Garcia discussed with Council their desire to attend community events and stated that, as long as a quorum is not ever present at the event, Council Members would be welcome in pairs. All Council Members would be responsible for being aware of the location of the booth, especially if Council Members would like to attend the event together (ie- if for some reason two Council Members choose to attend a College Place event together and there is a booth with two other Council Members volunteering their time, the visiting Council Members would be responsible for NOT physically presenting at the booth with the volunteer Council Members).

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

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

8. Informational Reports.

Information: 8.01 CPPD Monthly Report

Information: 8.02 November 2025 Workshop Cancelled

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

9. Closing Items.

Discussion, Information: 9.01 Good of the Order?

Action: 9.02 Conclusion - Motion to Conclude the Meeting.

Council Member Boyle made a motion to conclude the meeting at 9:31 PM. Second by Council Member Person and, with no objection, the meeting adjourned.

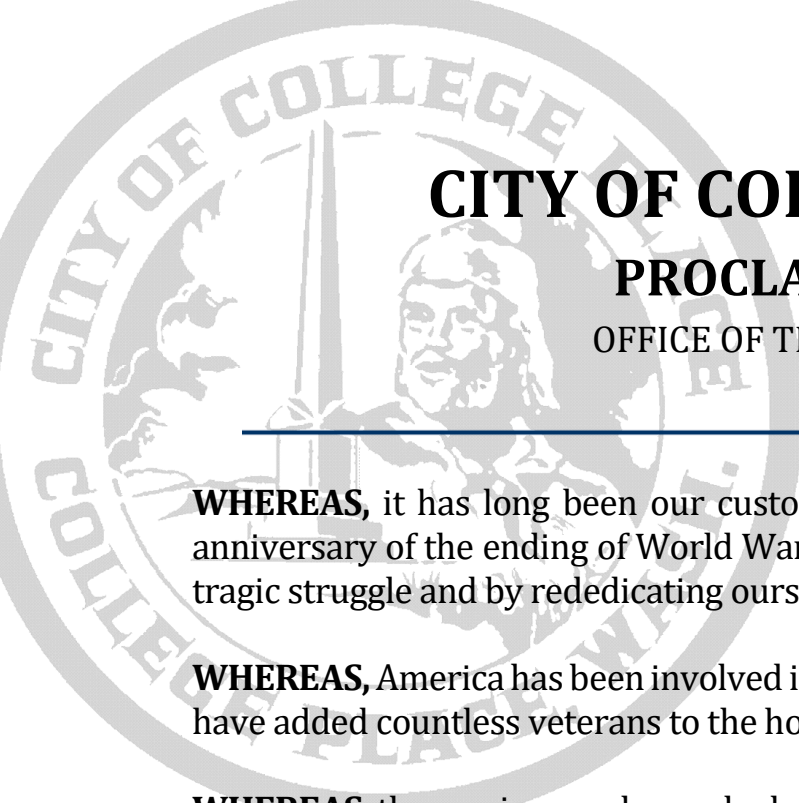
Approved:

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 28, 2025. Further detail may be obtained by reviewing the actual audio recording made during this session.



CITY OF COLLEGE PLACE

PROCLAMATION

OFFICE OF THE MAYOR

WHEREAS, it has long been our custom to commemorate November 11th, the anniversary of the ending of World War 1, by paying tribute to the heroes of that tragic struggle and by rededicating ourselves to the cause of peace; and

WHEREAS, America has been involved in numerous other military conflicts, which have added countless veterans to the honor rolls of this Nation; and

WHEREAS, the servicemembers who have served and are currently serving in the Armed Forces of the United States of America have made the greatest contributions toward the preservation of this Nation and her people; and

WHEREAS, the services performed by these millions of brave Americans have demonstrated the deepest sense of service and love of country; and

WHEREAS, the Nation and the free world are eternally grateful for the contributions of all American Veterans to advancing the cause of an honorable world peace;

NOW THEREFORE BE IT RESOLVED, I, Norma L. Hernandez, Mayor of the City of College Place, Washington do hereby proclaim November 11th, 2025

Veterans Day

and urge all residents to attend the Walla Walla Valley Veterans Day Parade held at 11:11 AM in Downtown Walla Walla.

Given under my hand and seal as Mayor of the City of College Place, Washington, this 12th day of November, 2025.

Norma L. Hernández, Mayor



Mayoral Proclamation



From the office of

Mayor Norma L. Hernández

VETERANS DAY

HONORING ALL WHO SERVED

NOVEMBER 11, 2025





We are writing to humbly request your generous contribution to the newly established College Place High School Scholarship Fund, a fund dedicated to providing deserving students in the College Place Public Schools with the financial support needed to pursue their higher education dreams.

Why Your Donation Matters:

Empowering Local Youth:

By supporting this scholarship, you directly invest in the future of our community by enabling promising students to access quality post-secondary education, which can lead to fulfilling careers and positive societal impact.

Many talented students face significant financial challenges that hinder their ability to attend college. Your donation can bridge this gap and open doors to opportunities they might otherwise miss.

You can make a one-time donation or an on-going donation.

How to Donate:

- **Online:** Blue Mountain Community Foundation will house the funds under the name of CPHS Scholarship - https://bmcf.fcsuite.com/erp/donate/create/fund?funit_id=6653
- **Check:** Make checks payable to the College Place Scholarship Fund and mail – Blue Mountain Community Foundation-- PO Box 603, Walla Walla, WA 99362.
- Use this code to donate directly.



Your Impact: We believe in the power of education to transform lives, and we are deeply grateful for your consideration. By contributing to the College Place High School Scholarship Fund, you become a vital part of our community's commitment to fostering future leaders.

Contact: cphsscholar@gmail.com

COLLEGE PLACE HIGH SCHOOL

CPHS

SCHOLARSHIP FUND



Agenda Item Details

Meeting	Nov 12, 2025 - City Council Meeting - Hybrid (In-Person & Online)
Category	4. Public Hearings.
Subject	4.01 Procedure for Public Testimony
Access	Public
Type	Procedural

Public Content

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

Meeting Protocol for Public Testimony:

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

- Your Name
- Your Address

Written Public comments may be provided by submitting comment to Clerk@cpwa.us no later than 4:00 PM the Friday before the meeting. (If typewritten, no less than 11 pt font).

Verbal Public Comments may be made during the meeting:

- In-person at the meeting location - provided at the beginning of each agenda.
- Telephone comment - Call 1-669-900-9128, 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 the Zoom 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 the public hearing topic.

Administrative Content

Executive Content

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	2,125,000	21,922	One Percent for 2026.
001	Sales Tax	3,048,000	2,793,021	2,770,000	3,033,412	3,000,000	(33,412)	Estimated 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	1,781,531	111,000	Inc utility tax 5%, add SW utility tax for 2026 (\$75k)
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	American Rescue Plan Act (ARPA)	-	-				-	50% received in 2021 and 50% in 2022
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	39,424	804	New development
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	7,747,686	101,413	
							-	
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		6,166					
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	900,000	(162,664)	Loan PWB 05-691-010 paid off in 2025
	Total Water Funds	3,413,188	3,272,170	3,908,000	3,314,204	3,603,098	288,894	
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	708,000	21,068	3% increase from 2025 forecast
440	Ambulance Utility	1,113,146	1,408,834	1,318,800	1,325,741	1,330,000	4,259	Ambulance services at historical averages
		17,745,356	17,423,130	19,225,189	17,654,202	18,610,732	956,530	

City of College Place



2026 REVENUE ESTIMATES

Revenue Concerns

- Current Expense Fund (CE):
 - CE funds; city hall, police, fire, parks, and some street costs.
 - CE revenue flows from: sales tax, property tax, utility tax, permitting, and grants.
 - Inflationary cost increases in all areas are exceeding the revenue growth.
 - Statutorily, property tax can only increase by 1% per year.
 - Sales tax revenue is at the mercy of the economy. Retail and commercial growth will help significantly.
 - Grant revenue only offsets the cost of projects and is a small number for CE.
 - Utility tax is driven by the charges for water and wastewater. Currently, we are at a 10% rate. We are not currently charging a stormwater utility tax.
 - Permitting review is the most difficult to predict, because it is driven by development.
- Utility Funds:
 - These funds include; water, wastewater, stormwater, and ambulance.
 - Revenues are generated from the utility rates charged to customers. The rates can be adjusted to reflect cost increases.
 - Council approves the rates as part of the budget approval.
 - Utility rate models are used as a basis for rate increases. These models are updated every 3-4 years. The next update will be 2026, which will include financial information through 2025.
 - Projects are funded by grants and/or reserve funds.

Major Revenue Sources for 2026

Assumptions/Potential Impacts for 2026:

- Interest rates are expected to decline from 2025 levels.
- Recessionary concerns addressed by media.
- Commercial and residential projects expected to start moving forward in 2026.
- Property tax increase recommended for 2025, 3% cumulative carryforward.
- Interfund transfers not included.

2026 Major Revenue Sources

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	Recommended 2% increase for 2026.
001	Sales Tax	3,048,000	2,793,021	2,770,000	3,033,412	3,072,000	38,588	Esitmated 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	1,936,870	266,339	Inc utility tax 3%, add SW utility tax for 2026 (\$90k)
001	Business Lic and Permits	89,000	106,163	95,000	93,045	93,000	(45)	
001	Non Business Lic and Permits	347,850	381,542	762,700	140,537	395,931	255,394	Building permit fees expected in 2026
001	State Shared Revenues	294,396	259,862	296,600	318,266	283,913	(34,353)	Recommended by MRSC
001	Public Safety	64,627	88,097	108,200	80,056	101,500	21,444	Wildland fires estimate for 2026
001	Planning/Development Fees	35,658	28,470	70,400	38,620	60,924	22,304	New developoment in 2026
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	119,700	2,122	Includes new CD IT charge - \$43,000
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	8,282,564	636,291	
							-	
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			40,000		TIF property tax revenue
400	Water Revenues	2,014,813	2,065,561	2,383,000	2,117,540	2,286,500	168,960	No rate increase, utility tax increase 3% to 13%
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	900,000	(162,664)	Loan PWB 05-691-010 paid off in 2025
	Total Water Funds	3,413,188	3,272,170	3,908,000	3,314,204	3,708,532	394,328	
401	Wastewater Revenues	3,063,366	3,069,853	3,240,877	3,158,974	3,222,000	63,026	No rate increase, utility tax increase 3% to 13%
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	4,339,274	457,300	
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	1,443,500	117,759	Recommended 3% UT increase in 2026
		17,745,356	17,423,130	19,225,189	17,654,202	19,406,001	1,751,799	

City of College Place



2026 PROPERTY TAX LEVY

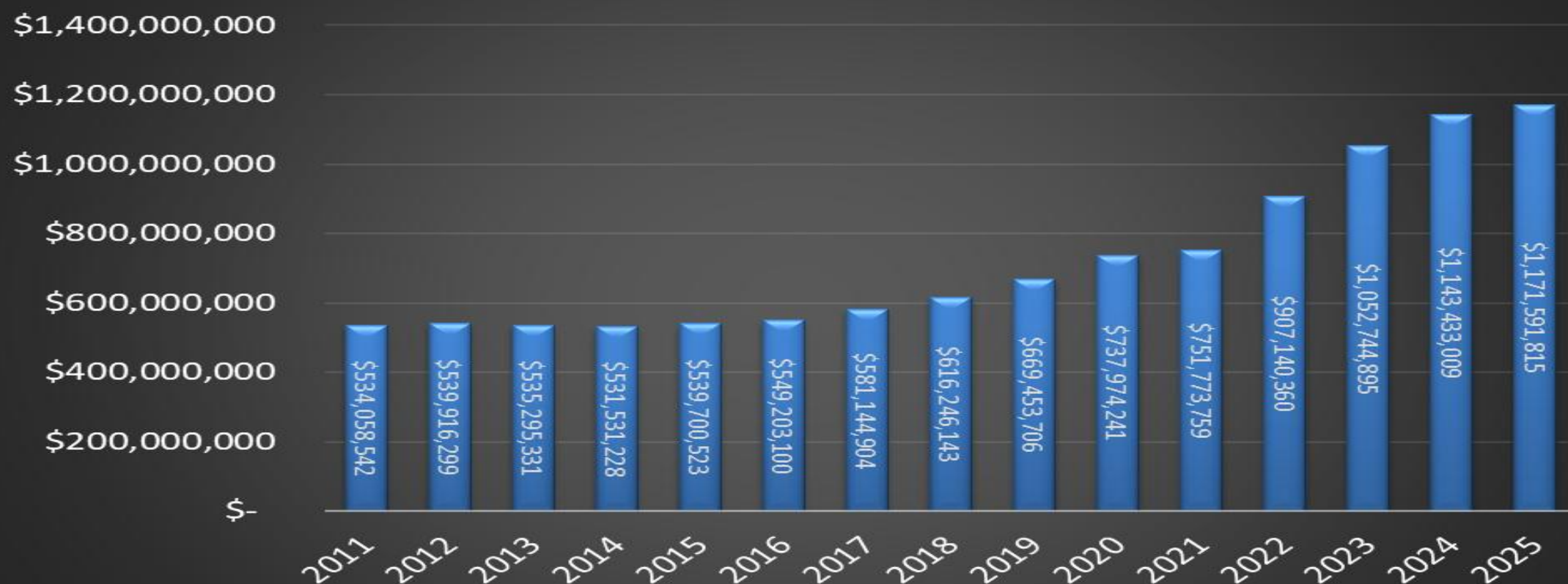
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Key Assumptions

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

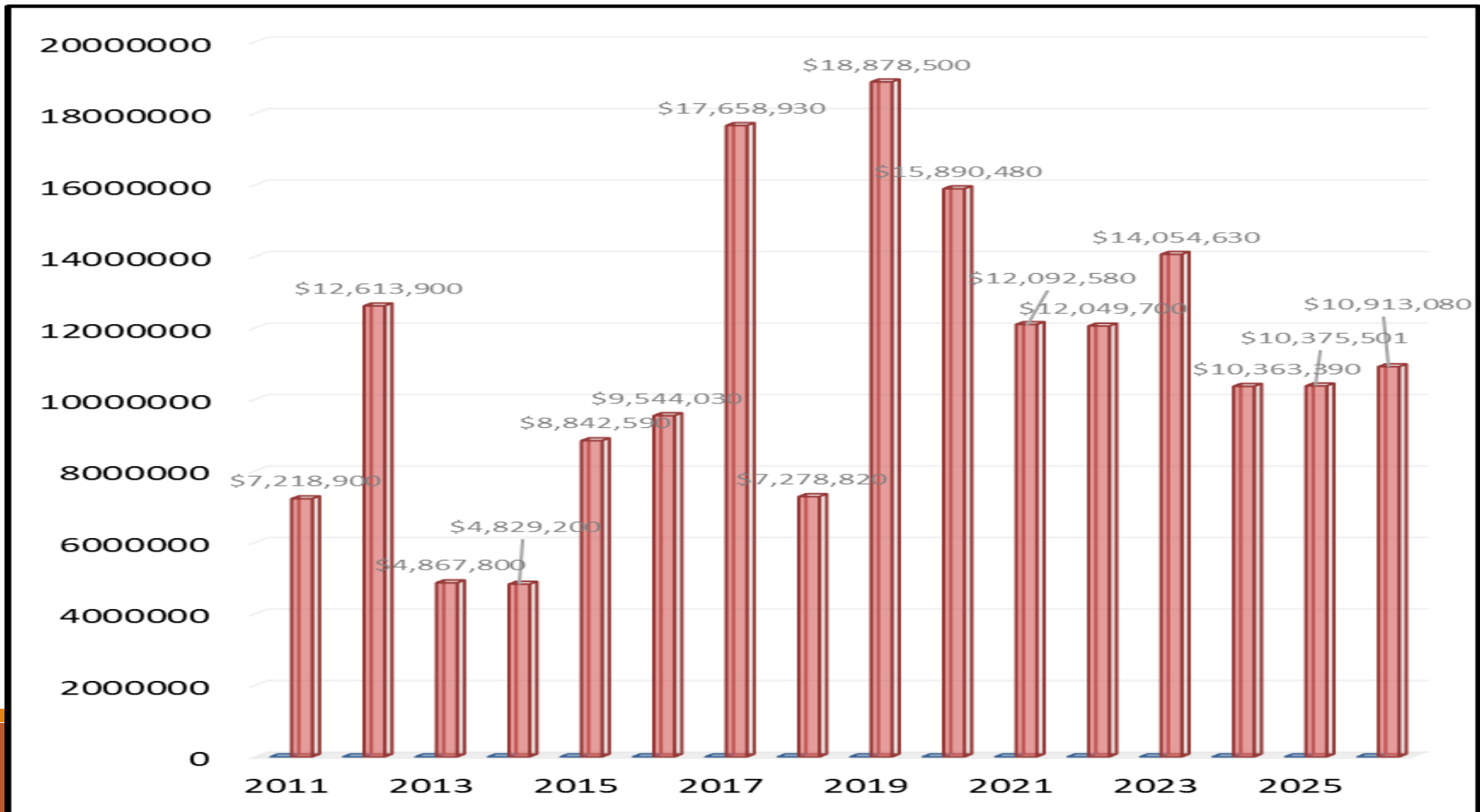
Assessed Valuations for 2011 through 2026

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%



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

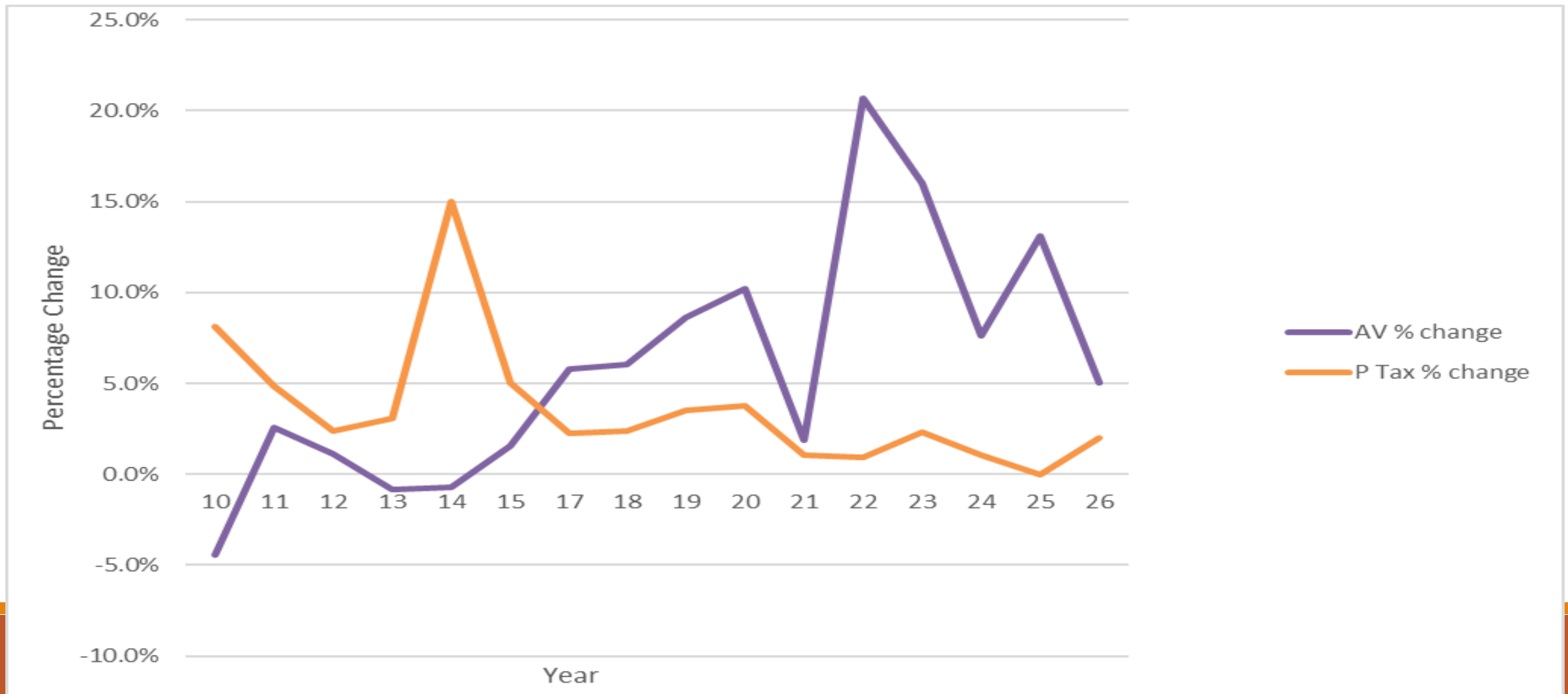
Regular Valuation	\$ 1,213,512,721
New Construction	\$ 10,913,080
Total Valuation	\$ 1,224,425,801
Prior Year Valuation	\$ 1,171,591,815
Increase Valuation	\$ 52,833,986
% Increase	4.51%
Information provided by Walla Walla County on 10/27/2025	

New Construction Calculation

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



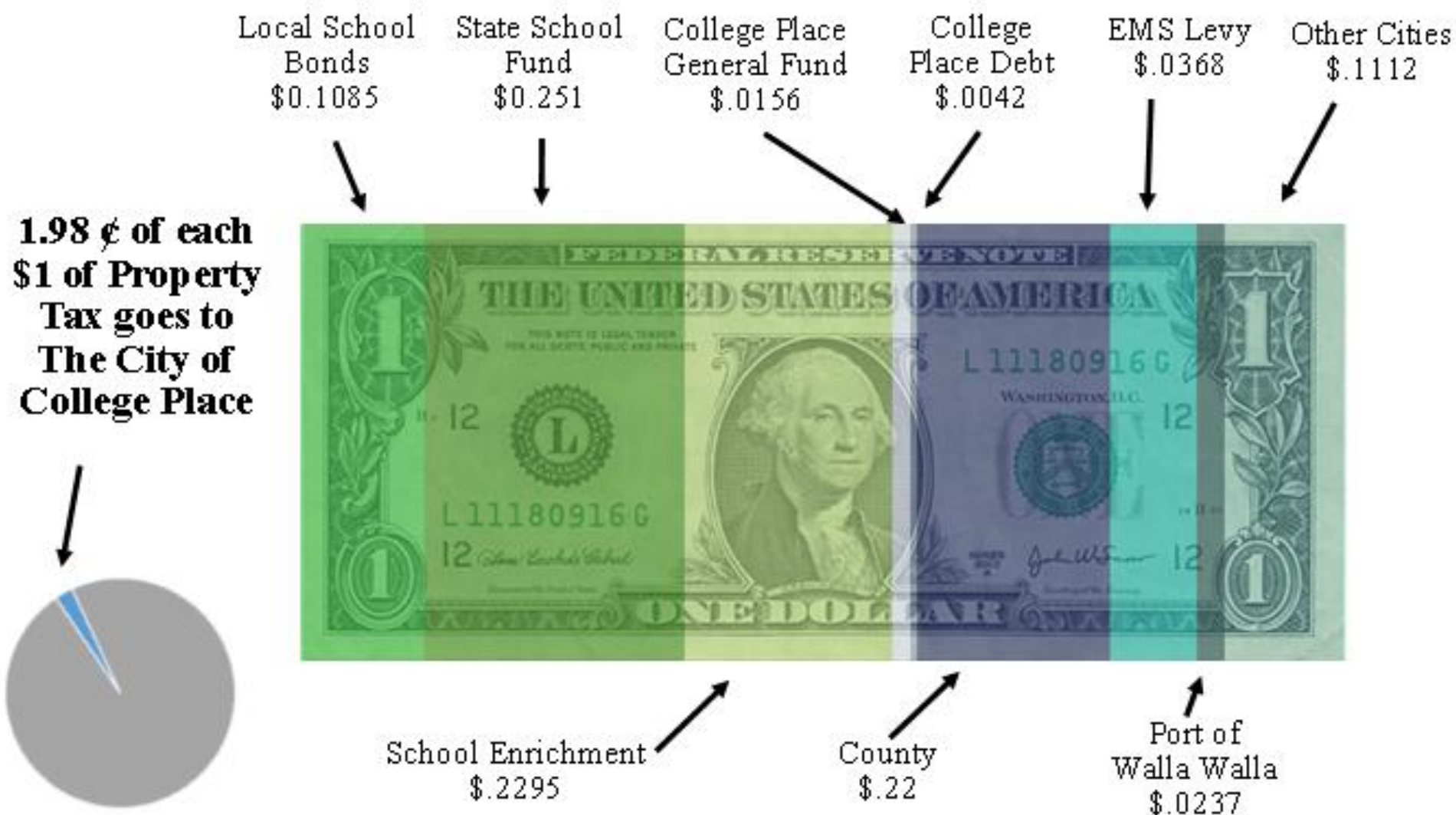
Year	Assessed Valuation	Amt Change	AV % change	Property Tax	P Tax % change	Note
10	\$ 520,811,281	\$ (24,235,413)	-4.4%	\$ 1,314,052	8.12%	
11	\$ 534,058,542	\$ 13,247,261	2.5%	\$ 1,377,836	4.85%	
12	\$ 539,916,299	\$ 5,857,757	1.1%	\$ 1,410,388	2.36%	
13	\$ 535,295,331	\$ (4,620,968)	-0.9%	\$ 1,453,561	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

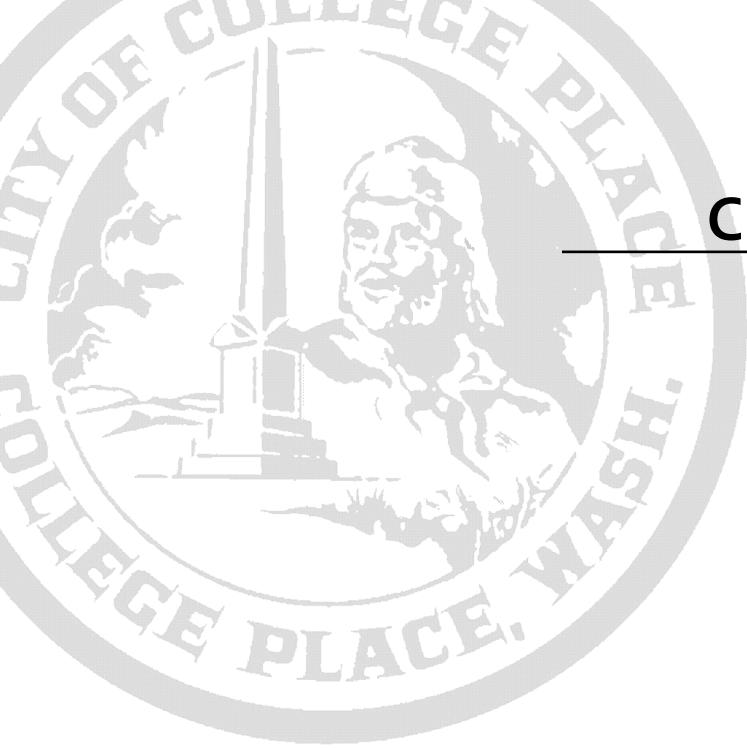
				Percentage Increase			
	2024 Levy	2025 Levy	2026 Levy @0%	1%	2%	3%	4%
Regular Levy	\$ 1,640,157	\$ 1,661,726	\$ 1,661,726	\$ 1,678,343	\$ 1,694,961	\$ 1,711,578	\$ 1,728,195
Debt Levy	\$ 489,150	\$ 447,925	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250	\$ 458,250
New Construction	\$ -		\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515	\$ 15,515
Total Property Tax	\$ 2,129,307	\$ 2,109,651	\$ 2,135,491	\$ 2,152,108	\$ 2,168,726	\$ 2,185,343	\$ 2,201,960
Increase from Prior Year				\$ 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%				
Levy Rate/1000 AV	1.882806103	1.810843305	1.7504298	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	705.42	710.89	716.36	721.83	727.30
		Increase from 2025	(2.44)	3.03	8.50	13.97	19.44

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



The background of the slide is a dark, textured surface filled with numerous question marks of varying sizes and shades of gray and brown. The question marks are scattered across the entire area, creating a sense of depth and repetition. The word "Questions?" is centered in the upper half of the slide in a white, sans-serif font. Below the text, a thin white horizontal line spans the width of the slide. At the very bottom, there is a solid orange horizontal bar.

Questions?



CITY of COLLEGE PLACE

NOTICE OF PUBLIC HEARING

Contacts: Brian Carleton, Finance Director
509-394-8569 / bcarleton@cpwa.us

Maryelizabeth E. Garcia, City Clerk
509-394-8569 / mgarcia@cpwa.us

PUBLIC HEARING

2026 PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the College Place City Council will hold a public hearing on Wednesday, November 12, 2025 at 7:00 p.m. to consider citizen input regarding the 2026 Preliminary Annual Budget. This public hearing will follow a presentation of the 2026 Preliminary Budget to the City Council.

The hearing will be held in hybrid format, both in-person at College Place City Hall located at 625 S. College Avenue, College Place, WA. 99324 and virtually via Zoom (Zoom attendee link: <https://us06web.zoom.us/j/83773983364> Webinar ID: 837 7398 3364). The hearing will be live streamed on the City You Tube page at https://www.youtube.com/channel/UCbx3qrqzLDL_05NusReSl-g/featured or you can call to listen at 1-669-900-9128 ID# 837 7398 3364.

If you would like to testify by either phone or virtual meeting, you can contact the clerk at mgarcia@cpwa.us or by phone at 509-394-8569 no later than 5:00 PM on the Monday before the meeting date. Copies of the proposed preliminary budget will be available November 1, 2025 by contacting the Finance Director at bcarleton@cpwa.us.

Fiscal Year: 2026 Preliminary Budget - #2

By: Brian Carleton – Finance Director

Presented November 12, 2025



2026 Key Assumptions

- Current expense fund balance declined by \$556,205 in 2025, and \$642,662 in 2024.
- Based on 2025 Forecast, Current Expense Fund will be below reserve requirements.
- Recommend the use of the CE Reserve fund balance of \$500,000 to support CE. Finance Director will present for council approval.
- 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. Recommending a 2% increase in property tax levy, leaving a 2% carryover. Generating an additional \$66,000 in revenue for 2026.
- No new positions in 2026, replacements allowed. Currently one open position in PD.

■ Total Preliminary Budget

Beginning Fund Balance: \$20,321,929

Revenue \$75,324,688

Expenditures \$83,723,843

Ending Fund Balance: \$11,922,773

Draw Down \$ 8,399,155

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 Stormwater and Wastewater funds totaling \$420,000 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	1,489,476	11,129,850	10,760,662	1,858,664	369,188
005	Current Expense Reserve Fund	-	-	-	-	-
012	Technology Reserve Fund	68,822	550,000	539,974	78,848	10,026
061	Employee Benefit Reserve Fund	155,620	200,000	193,025	162,595	6,975
	Total Current Expense	1,713,918	11,879,850	11,493,661	2,100,107	386,189
						-
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	929,814	140,296	61,117
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	17,038,062	345,421	157,117
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400	Water Fund	2,015,089	2,286,500	2,917,420	1,384,169	(630,920)
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	19,309,532	22,152,425	2,614,502	(2,842,893)
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401	Wastewater Fund	2,006,604	3,222,000	3,823,759	1,404,845	(601,759)
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	14,939,274	15,218,155	5,298,145	(278,881)
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402	Stormwater Fund	463,560	781,200	1,067,797	176,963	(286,597)
403	Stormwater Capital Reserve Fund	45,750	6,460,750	6,315,450	191,050	145,300
	Total Stormwater Fund	509,310	7,241,950	7,383,247	368,013	(141,297)
						-
440	Ambulance Utility Fund	42,203	1,508,500	1,482,724	67,979	25,776
						-
500	Equipment Rental & Replacement	199,910	860,063	905,571	154,402	(45,508)
625	Flexible Benefits Plan Fund	10,376	36,000	36,000	10,376	-
						-
	Total Funds	20,321,929	75,324,688	83,723,843	11,922,773	(8,399,155)

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

- Goverment 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	\$ 1,858,664	17% Budgeted Revenue	\$ 9,074,850	1,542,725	315,939
005	Current Expense Reserve Fund	\$ -	10% CE budgeted revenue	9,074,850	907,485	(907,485)
100	Street Fund	\$ 140,296	60 days O&M	750,054	125,009	15,287
315	Facility Maintenance Reserve Fund (CE)	\$ 49,925	Target \$300,000		300,000	(250,075)
400	Water Fund	\$ 1,384,169	60 days O&M	2,317,420	386,237	997,933
401	Wastewater Fund	\$ 1,404,845	60 days O&M	2,969,089	494,848	909,996
402	Stormwater Fund	\$ 176,963	60 days O&M	1,032,797	172,133	4,830
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	\$ 154,402	60 days O&M	905,571	150,929	3,473

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	Recommended 2% increase for 2026.
001	Sales Tax	3,048,000	2,793,021	2,770,000	3,033,412	3,072,000	38,588	Esitmated 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	1,936,870	266,339	Inc utility tax 3%, add SW utility tax for 2026 (\$90k)
001	Business Lic and Permits	89,000	106,163	95,000	93,045	93,000	(45)	
001	Non Business Lic and Permits	347,850	381,542	762,700	140,537	395,931	255,394	Building permit fees expected in 2026
001	State Shared Revenues	294,396	259,862	296,600	318,266	283,913	(34,353)	Recommended by MRSC
001	Public Safety	64,627	88,097	108,200	80,056	101,500	21,444	Wildland fires estimate for 2026
001	Planning/Development Fees	35,658	28,470	70,400	38,620	60,924	22,304	New development in 2026
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	119,700	2,122	Includes new CD IT charge - \$43,000
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	8,282,564	636,291	
							-	
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			40,000		TIF property tax revenue
400	Water Revenues	2,014,813	2,065,561	2,383,000	2,117,540	2,286,500	168,960	No rate increase, utility tax increase 3% to 13%
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	900,000	(162,664)	Loan PWB 05-691-010 paid off in 2025
	Total Water Funds	3,413,188	3,272,170	3,908,000	3,314,204	3,708,532	394,328	
401	Wastewater Revenues	3,063,366	3,069,853	3,240,877	3,158,974	3,222,000	63,026	No rate increase, utility tax increase 3% to 13%
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	4,339,274	457,300	
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	1,443,500	117,759	Recommended 3% UT increase in 2026
		17,745,356	17,423,130	19,225,189	17,654,202	19,406,001	1,751,799	

2026 Utility Rate Calculations

			Percent Increase						
		Stormwater Increase	10%	10%	10%	10%	10%	10%	
		Current Avg SFH							
Utility	Current Budget	Rate/Month	1%	2%	3%	4%	5%	6%	13%
Water	0% Rate/ 3% Tax	103.42	1.03	2.07	3.10	4.14	5.17	6.21	6.21
Waste Water	0% Rate/ 3% Tax	73.14	0.73	1.46	2.19	2.93	3.66	4.39	4.39
Stormwater	3% Rate/ 13% Tax	10.56	1.06	1.06	1.06	1.06	1.06	1.06	1.37
Ambulance	3% Rate/No tax	7.69	0.08	0.15	0.23	0.23	0.23	0.23	0.23
Total Utility Bill		194.81	2.90	4.74	6.58	8.35	10.11	11.88	12.20
Cummulative Increase			197.71	199.55	201.39	203.16	204.92	206.69	207.01
Recommended Increase					6.58				12.20
Cummulative %					3.38%				5.89%

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
 - Public Works Inspector

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

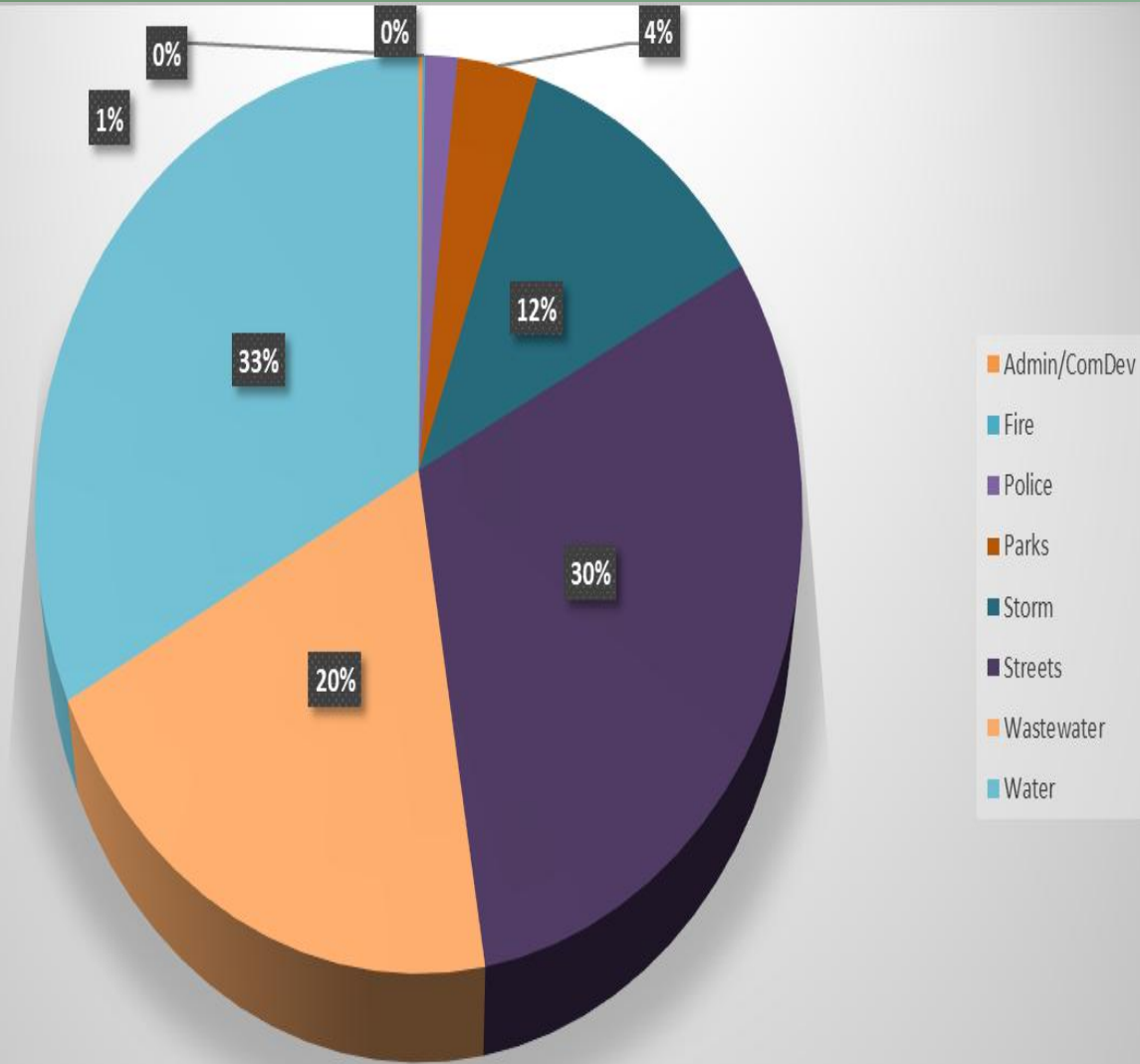
Contract Employees – CPI-W, Sept-Sept – 2.9%

- Health Insurance Increases

- Police
 - Health – 5%
 - Vision – No increase
 - Dental – No increase
 - Standard Life – No increase
 - Employee Assistance Program – No increase
- All other employees
 - Health – 8.7%
 - Vision – No increase
 - Dental – 4.3%
 - 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



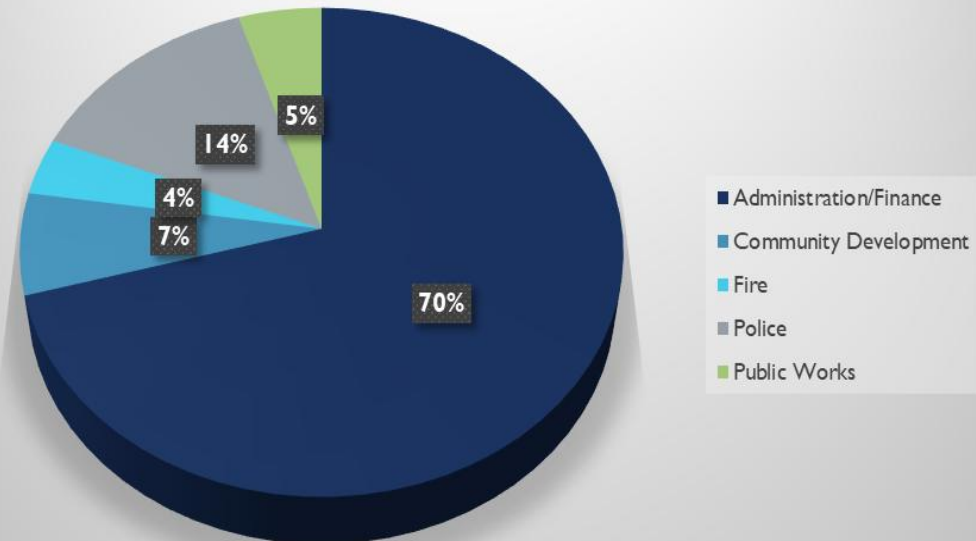
2026 – CFP KEY PROJECTS

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



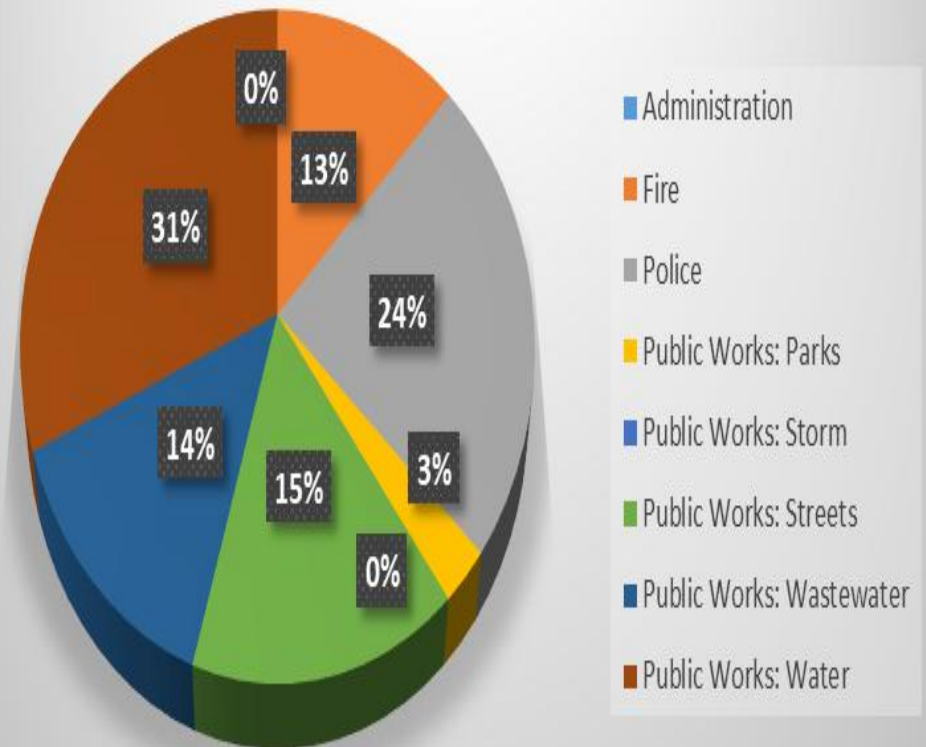
EQUIPMENT REPLACEMENT PLAN

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)
 - 12/02/2025 – Workshop
- **Final Hearing** on proposed budget – RCW 35A.33.070 & **Adoption of budget** for 2025 – RCW 35A.33.075
 - 12/09/2025 – 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. Final council approval on 12/09/2025



City of College Place - 2026 Preliminary Budget

					11/12/2025	
Fund	Fund Description	Opening Fund Balance	Revenue	Expenditure	Ending Fund Balance	Ending Fund Balance Change
001	Current Expense Fund	1,489,476	11,129,850	10,760,662	1,858,664	369,188
005	Current Expense Reserve Fund	-	-	-	-	-
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Total Current Expense		1,713,918	11,879,850	11,493,661	2,100,107	386,189
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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	929,814	140,296	61,117
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	17,038,062	345,421	157,117
						-
400	Water Fund	2,015,089	2,286,500	2,917,420	1,384,169	(630,920)
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	19,309,532	22,152,425	2,614,502	(2,842,893)
						-
401	Wastewater Fund	2,006,604	3,222,000	3,823,759	1,404,845	(601,759)
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	14,939,274	15,218,155	5,298,145	(278,881)
						-
402	Stormwater Fund	463,560	781,200	1,067,797	176,963	(286,597)
403	Stormwater Capital Reserve Fund	45,750	6,460,750	6,315,450	191,050	145,300
Total Stormwater Fund		509,310	7,241,950	7,383,247	368,013	(141,297)
						-
440	Ambulance Utility Fund	42,203	1,508,500	1,482,724	67,979	25,776
						-
500	Equipment Rental & Replacement	199,910	860,063	905,571	154,402	(45,508)
625	Flexible Benefits Plan Fund	10,376	36,000	36,000	10,376	-
						-
Total Funds		20,321,929	75,324,688	83,723,843	11,922,773	(8,399,155)

95,646,617

95,646,617

2026 Preliminary Budget - 11-11-25

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
Fund: 001 - Current Expense Fund					
001-308-91-00-01	Beginning Balance - Current Expense Fund	1,489,476.00		1,489,476.00	
		-		-	
001-311-10-00-00	Real & Personal Prop Tax	2,168,726.00		2,168,726.00	2% increase
001-313-11-00-00	Retail Sales & Use Tax	2,350,000.00		2,350,000.00	
001-313-15-00-00	Criminal Justice Tax 3/10th Of 1% C.J.	450,000.00		450,000.00	
001-313-61-00-00	Natural Gas Use Tax	17,000.00		17,000.00	
001-313-71-00-00	Criminal Justice Tax	255,000.00		255,000.00	
001-316-41-00-00	Utility Tax - Priv Utils Electric	490,000.00		490,000.00	
001-316-43-00-00	Utility Tax - Priv Utils Gas	100,000.00		100,000.00	
001-316-44-00-00	Utility Tax - Priv Utils Stormwater	89,700.00		89,700.00	13% setup UT
001-316-45-00-00	Utility Tax - Priv Utils Garbage/Solid Waste	165,000.00		165,000.00	
001-316-46-00-00	Utility Tax - Priv Utils Cable	170,000.00		170,000.00	
001-316-47-00-00	Utility Tax - Priv Utils Telephone	169,000.00		169,000.00	
001-316-48-00-00	Utility Tax - Priv Utils Water	375,000.00	(16,000.00)	359,000.00	3% increase in UT
001-316-49-00-00	Utility Tax - Priv Utils Wastewater	414,423.00	(20,253.00)	394,170.00	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	-		-	
001-321-91-00-00	Franchise Fees	58,000.00		58,000.00	
001-321-91-00-01	Franchise Application Fees	-		-	
001-321-99-00-01	Nuisance Abatement Notice Fee - Fire	-		-	
001-321-99-00-02	Other Business Licenses And Permits	35,000.00		35,000.00	
001-322-10-00-00	Building/Structures/Equip.	302,261.00		302,261.00	
001-322-10-00-01	Building Dept Plan Check / Review Fees	86,470.00		86,470.00	
001-322-30-00-00	Animal Licenses	2,500.00		2,500.00	
001-322-90-00-00	Other Non-bus Lic/Permits	3,000.00		3,000.00	
001-322-90-00-01	Concealed Pistol License State Portion	1,200.00		1,200.00	
001-322-90-00-02	Vacation/Short Term Rental Permits	500.00		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)	-		-	
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		1,000.00	
001-333-20-60-01	DUI Emphasis Patrols Grant Program	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		500.00	
001-333-20-60-04	Flex Fund Emphasis Patrol Grant Program	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-333-20-62-00	WASPC-Traffic Safety Equipment Grant	-		-	
001-333-97-00-00	WW Cnty LETPP Grant - Dept Of Homeland Security	-		-	
001-333-97-06-00	Homeland Security Grant - PD WWCEM Grant	-		-	
001-334-01-10-00	Criminal Justice Train Comm Reimbursement Grant	-		-	
001-334-01-20-00	State Grant from other Judicial Agencies	-		-	
001-334-01-30-00	WSP Fire Marshall Safety Program	-		-	
001-334-01-80-00	Military Dept. EMD - Storm Assistance	-		-	
001-334-01-80-01	St Dir/Indir 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 - Kiwanis Park	-		-	
001-334-03-10-00	Dept Of Ecology - Centennial Stormwater Grant	-		-	
001-334-03-10-05	Dept Of Ecology - Solid Waste Enforcement Grant	-		-	
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 - Cemet	-		-	
001-334-03-50-00	WASPC-Traffic Safety - State Grant	50,000.00		50,000.00	
001-334-04-20-00	GMA Update Grant - Department Of Commerce	-		-	
001-334-04-20-01	Department Of Commerce - Cares Act Grant	-		-	
001-334-04-20-04	CERB Grant - Flex Light Industrial Study	-		-	
001-334-04-20-05	Dept Of Commerce - Planner Grant	-		-	
001-334-04-20-06	Dept Of Commerce - LGDGMSCPR Grant	-		-	
001-334-04-20-30	St Grant Dept Of Commerce - Drug Task Force Grant	-		-	
001-334-04-98-00	DOH-EMS Trauma Grant	-		-	
001-334-06-90-00	State Grant-Other	2,000,000.00		2,000,000.00	
001-336-00-98-00	Local Government Assistance Program	140,000.00		140,000.00	
001-336-06-51-00	DUI & Other Criminal Justice Assistance	700.00		700.00	
001-336-06-94-00	Liquor Excise Tax	69,144.00		69,144.00	
001-336-06-95-00	Liquor Control Brd Profit	74,069.00		74,069.00	
001-337-00-00-01	Interlocal Grants - WASP	230,500.00		230,500.00	See 001-558-70-40-01
001-337-00-00-02	Interlocal Grant - YMCA	-		-	
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)	-		-	
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	-		-	
001-341-96-00-00	Civil Service Exam & Other Personnel Fees	-		-	
001-342-10-00-00	Law Enforcement Services	10,000.00		10,000.00	
001-342-10-00-01	Law Enforcement Services - Non LEOFF	-		-	
001-342-10-00-02	Law Enforcement Services - DUI Restitution	1,300.00		1,300.00	
001-342-10-00-03	Law Enforcement Services - Criminal Judgements	-		-	
001-342-21-00-01	Fire Hydrant Determin Of Placement / Inspection	-		-	
001-342-21-00-02	Fireworks Permits For Sales	100.00		100.00	
001-342-21-00-03	Fireworks Use / Display Permit	100.00		100.00	
001-342-21-00-04	Fire Hydrant Flow Test	-		-	
001-342-21-00-05	Fire - Reinspection For Non Compliance	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
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	40,000.00		40,000.00	
001-342-21-51-01	Intergov Fire Serv /MOB Reimbursement - Equipment	50,000.00		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		2,000.00	
001-342-40-00-02	Engineering Protective Inspection Fees	-		-	
001-342-50-00-00	Emergency Service Fees-DUI Restitution	-		-	
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	2,000.00		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	500.00		500.00	
001-345-81-00-03	Binding Site Plan - P&D	-		-	
001-345-81-00-04	Boundary Line Adjustment - P&D	500.00		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	900.00		900.00	
001-345-81-00-09	Plats, Final P&D	1,000.00		1,000.00	
001-345-81-00-10	Plats, Short P&D	800.00		800.00	
001-345-81-00-11	Plat Amendments / Replat P&D	-		-	
001-345-81-00-12	Site Plan Application P&D	2,700.00		2,700.00	
001-345-81-00-13	Site Plan Review; SF / MF (Up To 4 Units) P&D	3,500.00		3,500.00	
001-345-81-00-14	Variance / Non-Conforming Use P&D	-		-	
001-345-81-00-15	Zoning Amendments P&D	-		-	
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	
001-345-83-00-01	Plan Checking Fees - Engineering	15,000.00		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	
001-345-83-00-05	Plan Checking Fees - Engineering - Pass Through	5,000.00		5,000.00	
001-345-83-00-06	Plan Review - Fire Department	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	1,000.00		1,000.00	
001-345-86-00-01	SEPA Related Mitigation Fees (Checklist) P&D	1,250.00		1,250.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-345-89-00-00	Appeals (Administrative) P&D	-		-	
001-345-89-00-01	Cust Pass-Through Rev For Expense Incurred By City	-		-	
001-345-89-01-20	Planning & Development Costs - Pass Thru Charges	11,573.00		11,573.00	
001-345-89-01-25	Planning & Development Pass Thru Cost Admin. Fee	5,501.00		5,501.00	
001-345-89-01-26	GIS Mapping Services	-		-	
001-345-89-01-27	State Building Code Fee	1,700.00		1,700.00	
001-347-30-00-02	Other Recreation Fees	-		-	
001-347-90-00-00	Farmer's Market Vendor Fees	5,500.00		5,500.00	
001-347-90-00-01	Vendor Fees - Other Community Events	6,185.00		6,185.00	
001-347-90-00-02	Farmer's Market Pass-through Sales - SNAP/EBT	1,500.00		1,500.00	
001-347-90-00-03	Fireworks Bonds	100.00		100.00	
001-347-90-00-04	Farmer's Market Pass-through Process - State Match	-		-	
001-347-90-00-05	Farmer Market Pass-through Process - DOH Kids Cash	-		-	
001-353-10-05-00	Traffic Infraction Penalties	50,000.00		50,000.00	
001-356-90-00-00	Other Criminal Non-Traffic Fines	-		-	
001-359-90-00-00	Misc Fines & Penalties	-		-	
001-359-90-00-01	False Alarms - Fire	-		-	
001-359-90-00-02	Penalty/Non-Bus Licenses	-		-	
001-361-10-00-00	Unrealized Gain/Loss	-		-	
001-361-11-00-00	Investment Interest	40,000.00		40,000.00	
001-361-30-00-00	Realized Gain/Loss On Investments	-		-	
001-361-40-00-00	Sales Interest	6,000.00		6,000.00	
001-361-40-00-43	Interest - Contract Bond Non-Rev	-		-	
001-361-41-00-00	Investment Interest - Purchased	-		-	
001-362-00-00-02	Lease Payment (Annual) WWU Community Garden	1.00		1.00	
001-362-00-50-01	Water Tower Space Rental	150,000.00		150,000.00	
001-367-11-00-02	Contributions/Gifts - Fire Dept	-		-	
001-367-11-00-03	Contributions/Gifts - Police Dept	6,700.00		6,700.00	Changed to reflect expenditures
001-367-11-00-04	Contr/Donations - Private	-		-	
001-367-11-00-05	Donations PD Christmas Family Prj	-		-	
001-367-11-00-21	D.A.R.E. Program Receipts	-		-	
001-369-10-00-04	Sale Of Surplus - Current Expense	-		-	
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	-		-	
001-369-40-00-01	Judgements & Settlements (Other Than PD)	-		-	
001-369-81-00-00	Cashier's Over / Short	-		-	
001-369-81-01-00	Bank's Over / Short	-		-	
001-369-91-00-00	Other Misc Revenue	5,000.00		5,000.00	
001-369-91-00-02	Misc - Police Fees	5,000.00		5,000.00	
001-369-91-00-03	Misc - Fire Fees	-		-	
001-369-91-00-04	Misc - Building Fees	-	43,000.00	43,000.00	CD IT service charge
001-369-91-00-09	NSF Charges Collected	-		-	
001-369-91-00-10	Reimbursements/Refunds	50,000.00		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	300,000.00		300,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
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	
001-389-30-00-30	Farmer's Market Pass-through Sales - CC	-		-	
001-389-90-00-00	Other Non-Revenues	-		-	
001-389-90-00-02	NSF Checks Clearing Acct Code	-		-	
001-389-90-00-04	Deposits To Travel Advance Account	-		-	
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	-		-	
001-397-00-00-00	Interfund Transfer To CE	-		-	
001-397-00-15-23	Interfund Transfers - Ambulance	130,000.00	(75,000.00)	55,000.00	
	Total Revenue	11,198,103.00		11,129,850.00	9,074,850.00 1,542,724.50
		-		-	12,619,326.00
001-511-30-44-01 44	Advertising / Publication	2,000.00		2,000.00	
001-511-60-10-00 10	Wages & Overtime	-	17,325.00	17,325.00	Check with Shawn
001-511-60-20-00 20	Personnel Benefits	-	1,489.01	1,489.01	
001-511-60-31-00 31	Operating Supplies - Legislative	150.00		150.00	
001-511-60-31-01 31	Office Supplies - Legislative	150.00		150.00	
001-511-60-41-00 41	Professional Services	100.00		100.00	
001-511-60-42-00 42	Communications	15.00		15.00	
001-511-60-43-00 43	Travel - Council Pos. 1	100.00		100.00	
001-511-60-43-01 43	Travel - Council Pos. 2	100.00		100.00	
001-511-60-43-02 43	Travel - Council Pos. 3	100.00		100.00	
001-511-60-43-03 43	Travel - Council Pos. 4	100.00		100.00	
001-511-60-43-04 43	Travel - Council Pos. 5	100.00		100.00	
001-511-60-43-05 43	Travel - Council Pos. 6	650.00		650.00	
001-511-60-43-06 43	Travel - Council Pos. 7	100.00		100.00	
001-511-60-48-00 48	Repairs And Maintenance	50.00		50.00	
001-511-60-49-00 49	Misc/Contingency Expense	200.00		200.00	
001-511-60-49-01 49	Miscellaneous	500.00		500.00	
001-511-60-49-02 49	Misc - Council Pos. 1	150.00		150.00	
001-511-60-49-03 49	Misc - Council Pos. 2	150.00		150.00	
001-511-60-49-04 49	Misc - Council Pos. 3	150.00		150.00	
001-511-60-49-05 49	Misc - Council Pos. 4	150.00		150.00	
001-511-60-49-06 49	Misc - Council Pos. 5	150.00		150.00	
001-511-60-49-07 49	Misc - Council Pos. 6	150.00		150.00	
001-511-60-49-08 49	Misc - Council Pos. 7	150.00		150.00	
001-511-60-49-09 49	Registrations/Fees - Training Classes & Seminars	300.00		300.00	
001-511-70-49-00 49	Lobbying Agreement - Port	15,600.00		15,600.00	
001-511-70-49-01 49	Lobbying Agreement - Federal	36,000.00		36,000.00	
001-512-50-10-00 10	Wages / Overtime	-		-	
001-512-50-20-00 20	Personnel Benefits	-		-	
001-512-50-31-00 31	Operating Supplies - Court	-		-	
001-512-50-31-01 31	Office Supplies - Court	-		-	
001-512-50-35-00 35	Small Tools & Minor Equip	-		-	
001-512-50-41-01 41	Municipal Court Judge Contract Fee	-		-	
001-512-50-41-02 41	Professional Services - Other Than Attorneys	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-512-50-42-00 42	Communications	-		-	
001-512-50-43-00 43	Travel	-		-	
001-512-50-44-01 44	Advertising	-		-	
001-512-50-45-00 45	Operating Rentals/Leases	-		-	
001-512-50-48-00 48	Repairs & Maintenance	-		-	
001-512-50-49-00 49	Miscellaneous	-		-	
001-512-50-49-01 49	Jury Duty Reimbursement/Charges	-		-	
001-512-50-49-02 49	Registrations / Fees - Training Classes & Seminars	-		-	
001-512-52-41-02 41	Professional Services - Other Than Attorneys	90,000.00		90,000.00	
001-512-70-31-00 31	Operating Supplies - Court Library	-		-	
001-513-10-10-00 10	Wages & Overtime	88,232.04	1,832.04	90,064.08	
001-513-10-10-01 10	Wages & Overtime Exec Asst	-		-	
001-513-10-20-00 20	Personnel Benefits	20,865.41	8,924.95	29,790.36	
001-513-10-20-01 20	Personnel Benefits Staff	-		-	
001-513-10-31-00 31	Operating Supplies - Executive	1,000.00		1,000.00	
001-513-10-31-01 31	Office Supplies - Executive	400.00		400.00	
001-513-10-35-00 35	Small Tools & Minor Equipment	-		-	
001-513-10-41-00 41	Professional Services	-		-	
001-513-10-42-00 42	Communications	1,500.00		1,500.00	
001-513-10-43-00 43	Travel Expense	4,000.00		4,000.00	
001-513-10-43-01 43	Travel/Training Staff	-		-	
001-513-10-43-02 43	Travel / Training Mayor	1,700.00		1,700.00	
001-513-10-44-01 44	Advertising	420.00		420.00	
001-513-10-45-00 45	Operating Rentals & Lease	-		-	
001-513-10-48-00 48	Repairs & Maintenance	100.00		100.00	
001-513-10-49-00 49	Miscellaneous	10,000.00		10,000.00	
001-513-10-49-01 49	Miscellaneous	-		-	
001-513-10-49-02 49	Registrations/Fees - Training Classes & Seminars	2,000.00		2,000.00	
001-513-10-49-03 49	Travel Miscellaneous	50.00		50.00	
001-513-10-49-50 49	Misc. AWC Annual Dues / WWVCC Membership	8,300.00	(229.00)	8,071.00	AWC Amount
001-514-23-00-01 00	Conversion Misc	-		-	
001-514-23-10-00 10	Wages & Overtime - Financial Services	82,343.54		82,343.54	
001-514-23-20-00 20	Personnel Benefits	31,932.29	7,424.26	39,356.55	
001-514-23-31-00 31	Operating Supplies - Budgeting, Accounting	300.00		300.00	
001-514-23-31-01 31	Office Supplies - Budgeting, Accounting	1,200.00		1,200.00	
001-514-23-35-00 35	Small Tools/Minor Equip.	400.00		400.00	
001-514-23-41-00 41	Professional Services	10,000.00		10,000.00	
001-514-23-41-01 41	Professional Servs Prog.	-		-	
001-514-23-42-00 42	Communications	1,300.00		1,300.00	
001-514-23-43-00 43	Travel	1,000.00		1,000.00	
001-514-23-44-00 44	External Taxes	-		-	
001-514-23-44-01 44	Advertising	1,400.00		1,400.00	
001-514-23-48-00 48	Repairs & Maintenance	400.00		400.00	
001-514-23-49-00 49	Miscellaneous	500.00		500.00	
001-514-23-49-01 49	Registration Fees / Training Classes & Seminars	1,000.00		1,000.00	
001-514-30-10-00 10	Wages/O.T. Record Services	101,775.29		101,775.29	
001-514-30-20-00 20	Personnel Benefits	30,111.69	5,349.60	35,461.29	
001-514-30-31-00 31	Operating Supplies - Clerk	350.00		350.00	
001-514-30-31-01 31	Office Supplies - Clerk	550.00		550.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-514-30-35-00 35	Sm Tools/Minor Equip,	200.00		200.00	
001-514-30-41-00 41	Prof Serv - Codification/Records Destruction	5,000.00		5,000.00	
001-514-30-42-00 42	Communication	900.00		900.00	
001-514-30-43-00 43	Travel	6,075.00		6,075.00	
001-514-30-44-01 44	Advertising	100.00		100.00	
001-514-30-48-00 48	Repairs & Maintenance	425.00		425.00	
001-514-30-49-00 49	Miscellaneous	1,800.00		1,800.00	
001-514-30-49-01 49	Registrations/Fees - Training Classes & Seminars	1,477.00		1,477.00	
001-514-40-45-00 45	Intergovernmental Election Costs	10,000.00		10,000.00	
001-514-40-49-00 49	Intergov. Services - Voter Registration	33,000.00		33,000.00	
001-514-81-40-00 40	Concealed Pistol License Fee	1,000.00		1,000.00	
001-514-89-40-00 40	Remit Of Seized & Forfeit Property To WA St. Treas	-		-	
001-515-31-10-00 10	Salary & Wages - City Attorney	59,458.23		59,458.23	
001-515-31-20-00 20	Personnel Benefits	17,481.46	6.13	17,487.59	
001-515-31-31-00 31	Operating Supplies - City Attorney	500.00		500.00	
001-515-31-31-01 31	Office Supplies - City Attorney	250.00		250.00	
001-515-31-35-00 35	Small Tools/Minor Equipment	150.00		150.00	
001-515-31-41-00 41	Prof Legal Servs Retainer	1,000.00		1,000.00	
001-515-31-41-01 41	Professional Legal Services	-		-	
001-515-31-41-02 41	Professional Services	1,000.00		1,000.00	
001-515-31-42-00 42	Communication - City Attorney	500.00		500.00	
001-515-31-43-00 43	Travel - City Attorney	500.00		500.00	
001-515-31-44-01 44	Advertising - City Attorney	-		-	
001-515-31-48-00 48	Repairs & Maintenance - City Attorney	250.00		250.00	
001-515-31-49-00 49	Miscellaneous - City Attorney	855.00		855.00	
001-515-31-49-01 49	Reg Fees / Train Classes & Seminars - City Atty	500.00		500.00	
001-515-91-41-00 41	Professional Services - Legal - Indigent Defense	60,000.00		60,000.00	
001-517-90-24-00 24	Employee Benefit Prg Cost	1,200.00		1,200.00	
001-517-90-24-01 24	Employee Benefit Prg Cost Deposit	-		-	
001-518-10-10-00 10	Salaries & Wages - HR	80,452.60		80,452.60	
001-518-10-20-00 20	Personnel Benefits - HR	36,650.24	180.67	36,830.91	
001-518-10-31-00 31	Operating Supplies - HR Administration	1,100.00		1,100.00	
001-518-10-31-01 31	Office Supplies - HR Administration	1,300.00		1,300.00	
001-518-10-31-02 31	Operating Supplies - HR Wellness	4,750.00		4,750.00	
001-518-10-31-03 31	Office Supplies - HR Wellness	-		-	
001-518-10-31-04 31	Operating Supplies - HR Wellness Grant Reimbursed	220.00		220.00	
001-518-10-41-00 41	Prof. Services - Labor Negotiations	1,000.00		1,000.00	
001-518-10-41-01 41	Professional Services	10,000.00		10,000.00	
001-518-10-42-00 42	Communications - HR	544.00		544.00	
001-518-10-43-00 43	Travel	2,300.00		2,300.00	
001-518-10-48-00 48	Repairs And Maintenance	250.00		250.00	
001-518-10-49-00 49	Miscellaneous	800.00		800.00	
001-518-10-49-01 49	Training / Class Registration Fees & Charges	1,500.00		1,500.00	
001-518-10-49-02 49	Train/Class Reg Fees & Charge - City-wide Educat	2,000.00		2,000.00	
001-518-20-10-00 10	Wages & Overtime	136,246.25		136,246.25	
001-518-20-20-00 20	Personnel Benefits	67,709.60	3,558.47	71,268.07	
001-518-20-20-01 20	Personnel Benefits - Uniforms & PPE - Facilities	150.00		150.00	
001-518-20-31-00 31	Operating Supplies - Facilities	20,000.00		20,000.00	
001-518-20-31-01 31	Office Supplies - Facilities	500.00		500.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-518-20-35-00 35	Sm Tools/Minor Equip	2,500.00		2,500.00	
001-518-20-41-00 41	Professional Services	5,000.00		5,000.00	
001-518-20-42-00 42	Communication	750.00		750.00	
001-518-20-43-00 43	Travel / Training	1,000.00		1,000.00	
001-518-20-44-01 44	Advertising	-		-	
001-518-20-45-00 45	Operating Rentals/Leases	1,500.00		1,500.00	
001-518-20-47-00 47	Public Utility Services	29,000.00		29,000.00	
001-518-20-47-01 47	Utilities - Annex Bldg	12,000.00		12,000.00	
001-518-20-48-00 48	Repairs & Maintenance	20,000.00		20,000.00	
001-518-20-48-02 48	Repairs & Maintenance Annex Bldg	2,000.00		2,000.00	
001-518-20-49-00 49	Miscellaneous	1,035.00		1,035.00	
001-518-20-49-01 49	Registrations/Fees - Training Classes & Seminar	-		-	
001-518-30-41-00 41	Professional Services - Janitorial	20,000.00		20,000.00	
001-518-30-46-00 46	Insurance	180,000.00	1,060.00	181,060.00	3% inc in 2026
001-518-61-49-00 49	Settlements	-		-	
001-518-62-49-00 49	WA State General Admin Purchasing COOP	-		-	
001-521-10-10-00 10	Wages & Overtime	160,110.00	4,212.00	164,322.00	
001-521-10-20-00 20	Personnel Benefits	44,186.90	4,567.52	48,754.42	
001-521-10-20-02 20	Benefits - Reimbursement Costs	-		-	
001-521-10-31-00 31	Operating Supplies - Administration	1,400.00		1,400.00	
001-521-10-31-01 31	Office Supplies - Administration	500.00		500.00	
001-521-10-35-00 35	Sm Tools/Minor Equipment	2,500.00		2,500.00	
001-521-10-41-00 41	Professional Services	7,000.00		7,000.00	
001-521-10-41-01 41	Prof Services - Labor Negotiations.	10,000.00		10,000.00	
001-521-10-41-03 41	Prof Services - Lexipol Consulting Service	4,000.00		4,000.00	
001-521-10-41-04 41	Prof Serv - Comprehensive Analysis Of PD Services	-		-	
001-521-10-42-00 42	Communication	5,000.00		5,000.00	
001-521-10-43-00 43	Travel	2,000.00		2,000.00	
001-521-10-44-01 44	Advertising	500.00		500.00	
001-521-10-45-00 45	Operating Rentals/Leases	-		-	
001-521-10-48-00 48	Repairs & Maintenance	200.00		200.00	
001-521-10-49-00 49	Miscellaneous	2,500.00		2,500.00	
001-521-10-49-01 49	Registrations / Fees Training Classes & Seminars	3,500.00		3,500.00	
001-521-10-49-02 49	Miscellaneous - PD Donations	6,700.00		6,700.00	\$3000 reduction backed out
001-521-10-49-03 49	Miscellaneous - Grant Reimbursed	-		-	
001-521-10-49-05 49	PD Christmas Family Project Expenditures	-		-	
001-521-10-49-95 49	Interfund Rentals - Repl.	-		-	
001-521-10-49-96 49	Interfund Rentals O & M	40,000.00		40,000.00	
001-521-19-10-00 10	Wages Support Serv	152,680.36		152,680.36	
001-521-19-10-03 10	Wages Support Services - Intern	-		-	
001-521-19-10-04 10	Wages Support Services - Intern Grant Reimbursed	-		-	
001-521-19-20-00 20	Benefits Support Servs	61,670.74	682.64	62,353.38	
001-521-19-20-01 20	Benefits/Uniforms Support Services	500.00		500.00	
001-521-19-20-03 20	Benefits Support Services - Intern	-		-	
001-521-19-31-00 31	Operating Supplies - Support Services	800.00		800.00	
001-521-19-31-01 31	Office Supplies - Support Services	1,500.00		1,500.00	
001-521-19-35-00 35	Sm Tools Support Servs	-		-	
001-521-19-41-00 41	Prof Services Support Ser	1,500.00		1,500.00	
001-521-19-42-00 42	Communication Support Ser	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-521-19-43-00 43	Travel Support Services	500.00		500.00	
001-521-19-44-01 44	Advertising Support Servs	250.00		250.00	
001-521-19-45-00 45	Oper Rentals Support Serv	250.00		250.00	
001-521-19-48-00 48	Repairs/Maint Support Ser	800.00		800.00	
001-521-19-49-00 49	Misc. Support Services	200.00		200.00	
001-521-19-49-01 49	Registrations / Fees - Training Classes / Seminars	1,000.00		1,000.00	
001-521-19-49-02 49	WW SSMA New World Records Sys Support	50,814.00		50,814.00	
001-521-21-10-00 10	Wages Investigation	107,960.03	(2,953.31)	105,006.72	
001-521-21-20-00 20	Benefits - Investigation	35,742.81	3,772.63	39,515.44	
001-521-21-31-00 31	Operating Supplies - Investigation	2,500.00		2,500.00	
001-521-21-31-01 31	Office Supplies - Investigation	800.00		800.00	
001-521-21-35-00 35	Sm Tools/Equip Invest	500.00		500.00	
001-521-21-41-00 41	Prof Servs Investigation	2,500.00		2,500.00	
001-521-21-42-00 42	Communication Invest.	2,300.00		2,300.00	
001-521-21-43-00 43	Travel Investigation	1,000.00		1,000.00	
001-521-21-44-01 44	Advertising Investigation	-		-	
001-521-21-45-00 45	Operating Rentals Invest	-		-	
001-521-21-48-00 48	Repairs/Maint Invest.	-		-	
001-521-21-49-00 49	Misc Investigation	1,500.00		1,500.00	
001-521-21-49-01 49	Registration Fees - Training Classes & Seminars	3,000.00		3,000.00	
001-521-21-49-95 49	Interfund Rentals - Repl	-		-	
001-521-21-49-96 49	Interfund Rentals - O & M	39,003.00		39,003.00	
001-521-22-10-00 10	Wages Patrol	1,244,403.41	(25,927.12)	1,218,476.29	
001-521-22-20-00 20	Benefits Patrol	368,488.58	39,861.47	408,350.05	
001-521-22-20-01 20	Benefits Uniforms Patrol	15,000.00		15,000.00	
001-521-22-20-02 20	Benefits Uniforms BVP Grant-Funded	-		-	
001-521-22-20-03 20	Patrol Equipment & Clothing Allowance	6,000.00		6,000.00	
001-521-22-20-06 20	BVFF Pension & Disability Payments	-		-	
001-521-22-31-00 31	Operating Supplies - Patrol	2,000.00		2,000.00	
001-521-22-31-01 31	Office Supplies - Patrol	2,200.00		2,200.00	
001-521-22-32-00 32	Fuel Consumed Patrol	-		-	
001-521-22-35-00 35	Sm Tools/Equip Patrol	1,500.00		1,500.00	
001-521-22-41-00 41	Prof Services Patrol	3,500.00		3,500.00	
001-521-22-42-00 42	Communication Patrol	9,000.00		9,000.00	
001-521-22-42-01 42	Patrol Air Cards - Communication	7,000.00		7,000.00	
001-521-22-45-00 45	Operating Rentals Patrol	-		-	
001-521-22-48-00 48	Repairs/Maint. Patrol	800.00		800.00	
001-521-22-49-00 49	Miscellaneous Patrol	100.00		100.00	
001-521-22-49-01 49	Intergov Servs Patrol - Dispatch Charges	311,705.00		311,705.00	
001-521-22-49-02 49	WW PD Support/Maint MDT Software	-		-	
001-521-22-49-95 49	Interfund Rentals - Repl	-		-	
001-521-22-49-96 49	Interfund Rentals O & M	79,003.00		79,003.00	
001-521-23-10-00 10	Wages Spec Unit	54,227.92	(1,432.62)	52,795.30	
001-521-23-10-01 10	Wages Spec Unit - Reimbursed By Grant	-		-	
001-521-23-20-00 20	Benefits Spec Unit	17,912.59	2,074.46	19,987.05	
001-521-23-20-01 20	Benefits - Uniforms	-		-	
001-521-23-20-02 20	Benefits Spec Unit - Reimbursed By Grant	-		-	
001-521-23-31-00 31	Operating Supplies - Special Unit	-		-	
001-521-23-31-01 31	Office Supplies - Special Unit	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-521-23-31-09 31	Special Response Unit - Operating Supplies	-		-	
001-521-23-35-00 35	Small Tools / Minor Equip	-		-	
001-521-23-35-09 35	Special Response Unit - Small Tools	-		-	
001-521-23-41-09 41	Special Response Unit - Professional Services	-		-	
001-521-23-48-00 48	D.A.R.E. Vehicle Maint. / Repairs / Painting	-		-	
001-521-23-48-09 48	Special Response Unit - Maintenance & Repair	-		-	
001-521-23-49-00 49	Misc - Special Unit	-		-	
001-521-23-49-01 49	Special Unit - Training Registrations	-		-	
001-521-23-49-09 49	Special Response Unit - Miscellaneous	-		-	
001-521-23-49-95 49	Interfund Rentals - Repl	-		-	
001-521-24-31-00 31	Homeland Security Grant PD Meth.	-		-	
001-521-25-10-00 10	Wages K9 Unit	-		-	
001-521-25-20-00 20	Benefits K9 Unit	-		-	
001-521-25-20-01 20	Benefits - Uniforms K9 Unit	-		-	
001-521-25-31-00 31	Operating Supplies - K9 Unit	-		-	
001-521-25-31-01 31	Office Supplies - K9 Unit	-		-	
001-521-25-35-00 35	Small Tools / Minor Equipment - K9 Unit	-		-	
001-521-25-41-00 41	Professional Services - K9 Unit	-		-	
001-521-25-42-00 42	Communication - K9 Unit	-		-	
001-521-25-42-01 42	Communication - K9 Unit Air Card	-		-	
001-521-25-43-00 43	Travel - K9 Unit	8,000.00		8,000.00	
001-521-25-44-00 44	Advertising - K9 Unit	-		-	
001-521-25-45-00 45	Operating Rentals - K9 Unit	-		-	
001-521-25-48-00 48	Repairs/Maintenance- K9 Unit	-		-	
001-521-25-49-00 49	Misc - K9 Unit	5,000.00		5,000.00	
001-521-30-10-00 10	Wages Crime Prevent	-		-	
001-521-30-10-01 10	Wages - Drug Task Force	104,350.43	(5,906.63)	98,443.80	
001-521-30-20-00 20	Benefits Crime Prevent	-		-	
001-521-30-20-01 20	Benefits - Drug Task Force	29,532.14	9,367.57	38,899.71	
001-521-30-20-02 20	Uniforms - Drug Task Force	-		-	
001-521-30-31-00 31	Operating Supplies - Crime Prevention	100.00		100.00	
001-521-30-31-01 31	Office Supplies - Crime Prevention	100.00		100.00	
001-521-30-42-00 42	Communication Crime Prev.	-		-	
001-521-30-43-00 43	Travel - Crime Prevention	-		-	
001-521-30-44-01 44	Advertising Crime Prevent	-		-	
001-521-30-49-00 49	Misc Crime Prevention	100.00		100.00	
001-521-30-49-06 49	Registrations/Fees - Training Classes & Seminars	300.00		300.00	
001-521-40-31-00 31	Operating Supplies - Training	13,000.00		13,000.00	
001-521-40-31-01 31	Office Supplies - Training	100.00		100.00	
001-521-40-41-00 41	Prof Services Training	1,500.00		1,500.00	
001-521-40-43-00 43	Travel Training	7,000.00		7,000.00	
001-521-40-48-00 48	Repairs/Maint Training	-		-	
001-521-40-49-00 49	Misc Training	-		-	
001-521-40-49-01 49	Registrations/Fees - Training Classes & Seminars	22,000.00		22,000.00	
001-521-70-10-00 10	Wages Traffic	396,725.17	(8,164.84)	388,560.33	
001-521-70-10-01 10	Wages - "X52 Sustained Enforce - Speed" Grt Prog	-		-	
001-521-70-10-02 10	Wages - Impaired Driving CFDA#20.601 Grant Program	-		-	
001-521-70-10-03 10	Wages - Seatbelts CFDA#20.602 Grant Program	-		-	
001-521-70-10-04 10	Wages - Hwy Safety CFDA#20.600 Grant Program	1,500.00		1,500.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-521-70-10-05 10	Wages Traffic WSCJT Grant Reimbursed	-		-	
001-521-70-10-06 10	Wages - Use Of Force Grant Reimbursed	-		-	
001-521-70-20-00 20	Benefits Traffic	116,858.67	12,594.76	129,453.43	
001-521-70-20-01 20	Benefits - "X52 Sustain Enforce - Speed" Grt Prog	-		-	
001-521-70-20-02 20	Benefits - Impair Driving CFDA#20.601 Grant Prog	-		-	
001-521-70-20-03 20	Benefits - Seatbelts CFDA#20.602 Grant Program	-		-	
001-521-70-20-04 20	Benefits - Impair Driving CFDA#20.600 Grant Prog	-		-	
001-521-70-20-05 20	Benefits Traffic WSCJT Grant Reimbursed	-		-	
001-521-70-20-06 20	BVFF Pension & Disability Payments	180.00		180.00	
001-521-70-20-07 20	Benefits - Use Of Force Grant Reimbursed	-		-	
001-521-70-31-00 31	Operating Supplies - Traffic	250.00		250.00	
001-521-70-31-01 31	Office Supplies - Traffic	75.00		75.00	
001-521-70-35-00 35	Sm Tools Traffic	200.00		200.00	
001-521-70-35-01 35	Small Tools DUI Emphasis Funded	-		-	
001-521-70-41-00 41	Prof Services Traffic	250.00		250.00	
001-521-70-48-00 48	Repairs/Maint Traffic	250.00		250.00	
001-521-70-49-00 49	Miscellaneous Traffic	100.00		100.00	
001-521-70-49-95 49	Interfund Rental - Repl.	-		-	
001-521-70-49-96 49	Interfund Rentals - O & M	79,003.00		79,003.00	
001-522-10-10-00 10	Wages & Overtime	61,640.21		61,640.21	
001-522-10-20-00 20	Personnel Benefits	16,141.92	2,829.13	18,971.05	
001-522-10-20-01 20	Other Benefits - Uniforms	300.00		300.00	
001-522-10-31-00 31	Operating Supplies - Administration	1,000.00		1,000.00	
001-522-10-31-01 31	Office Supplies - Administration	500.00		500.00	
001-522-10-35-00 35	Sm Tools & Minor Equipmnt	250.00		250.00	
001-522-10-41-00 41	Prof Serv - Comprehens Analysis Of FD Services	500.00		500.00	
001-522-10-41-01 41	Union Negotiations - Fire Dept.	-		-	
001-522-10-41-02 41	Professional Services - Admin	7,000.00		7,000.00	
001-522-10-42-00 42	Communication	1,500.00		1,500.00	
001-522-10-43-00 43	Travel	5,000.00		5,000.00	
001-522-10-44-01 44	Advertising	500.00		500.00	
001-522-10-45-00 45	Operating Rentals/Leases	-		-	
001-522-10-48-00 48	Repairs & Maintenance	1,000.00		1,000.00	
001-522-10-49-00 49	Miscellaneous	1,750.00		1,750.00	
001-522-10-49-01 49	Registrations/Fees - Training Classes & Seminars	2,000.00		2,000.00	
001-522-20-10-00 10	Wages Fire	222,218.01		222,218.01	
001-522-20-10-01 10	Stipends (Volunteers)	47,000.00		47,000.00	
001-522-20-10-02 10	Wages - Mobilization	-		-	
001-522-20-20-00 20	Benefits Fire	61,007.99	20,269.89	81,277.88	
001-522-20-20-01 20	Benefits (Volunteers)	3,700.00		3,700.00	
001-522-20-20-02 20	Benefits - Mobilization	-		-	
001-522-20-20-03 20	Uniforms - Volunteers	8,000.00		8,000.00	
001-522-20-20-04 20	Uniforms - FT Firefighter	4,000.00		4,000.00	
001-522-20-31-00 31	Operating Supplies - Suppression	30,000.00		30,000.00	
001-522-20-31-01 31	Office Supplies - Suppression	400.00		400.00	
001-522-20-31-02 31	Fire Mobilization - Protective Equipment	2,500.00		2,500.00	
001-522-20-31-03 31	Radios/Pagers - Parts & Supplies	1,000.00		1,000.00	
001-522-20-31-04 31	Oper Supplies - Vehicles	500.00		500.00	
001-522-20-31-05 31	Wildland Fire - Operating Supplies	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-522-20-32-00 32	Fuel - Suppression	1,000.00		1,000.00	
001-522-20-32-02 32	Fire Mobilization - Fuel Consumed	4,000.00		4,000.00	
001-522-20-35-00 35	Sm Tools/Equipment	5,000.00		5,000.00	
001-522-20-35-01 35	Small Tools Vehicle	500.00		500.00	
001-522-20-35-02 35	Fire Mobilization - Sm Tools / Equipment	1,500.00		1,500.00	
001-522-20-41-00 41	Fire Dept Personnel Physicals	8,500.00		8,500.00	
001-522-20-42-00 42	Communication - Air Cards For MDTs	2,500.00		2,500.00	
001-522-20-43-00 43	Travel - Supression	-		-	
001-522-20-48-00 48	Repairs/Maintenance	3,000.00		3,000.00	
001-522-20-48-01 48	Repairs/Maint Vehicle	-		-	
001-522-20-48-02 48	Fire Mobilization - Repairs & Maint.	100.00		100.00	
001-522-20-49-00 49	Misc Fire	100.00		100.00	
001-522-20-49-01 49	Misc Vehicle Fire	-		-	
001-522-20-49-02 49	Fire Mobilization - Misc. Expense	500.00		500.00	
001-522-20-49-03 49	Fire Mobilization Exp	-		-	
001-522-20-49-04 49	Intergov Services - Dispatch Charges	36,000.00		36,000.00	
001-522-20-49-05 49	WW SSMA New World Records Sys Support	-		-	
001-522-20-49-06 49	BVFF Pension & Disability Payments	2,500.00		2,500.00	
001-522-20-49-95 49	Interfund Rentals - Repl	-		-	
001-522-20-49-96 49	Interfund Rentals - O & M	42,135.00		42,135.00	
001-522-30-10-00 10	Wages & OT	54,388.20		54,388.20	
001-522-30-20-00 20	Benefits	19,760.82	2,670.95	22,431.77	
001-522-30-20-01 20	Other Benefits/Uniforms	300.00		300.00	
001-522-30-31-00 31	Operating Supplies - Prevention / Investigation	2,500.00		2,500.00	
001-522-30-31-01 31	Office Supplies - Prevention / Investigation	200.00		200.00	
001-522-30-35-00 35	Small Tools/Equipment	-		-	
001-522-30-41-00 41	Professional Services	-		-	
001-522-30-42-00 42	Communication	600.00		600.00	
001-522-30-43-00 43	Travel	500.00		500.00	
001-522-30-44-01 44	Advertising	-		-	
001-522-30-48-00 48	Repairs/Maintenance	100.00		100.00	
001-522-30-49-00 49	Miscellaneous	750.00		750.00	
001-522-45-10-00 10	Wages & OT	97,549.59		97,549.59	
001-522-45-20-00 20	Benefits	13,976.67	8,796.45	22,773.12	
001-522-45-20-03 20	Uniforms - FT Firefighter	300.00		300.00	
001-522-45-31-00 31	Operating Supplies - Training	9,000.00		9,000.00	
001-522-45-31-01 31	Office Supplies - Training	2,000.00		2,000.00	
001-522-45-35-00 35	Small Tools & Equipment - Training	10,000.00		10,000.00	
001-522-45-41-00 41	Professional Services	100.00		100.00	
001-522-45-42-00 42	Communication	100.00		100.00	
001-522-45-43-00 43	Travel	5,000.00		5,000.00	
001-522-45-48-00 48	Repairs/Maintenance	2,000.00		2,000.00	
001-522-45-49-00 49	Miscellaneous	2,000.00		2,000.00	
001-522-45-49-01 49	Registrations/Fees - Training Classes & Seminars	13,000.00		13,000.00	
001-522-50-31-00 31	Operating Supplies - Facilities	10,000.00		10,000.00	
001-522-50-31-01 31	Office Supplies - Facilities	100.00		100.00	
001-522-50-35-00 35	Small Tools/Equipment	150.00		150.00	
001-522-50-41-00 41	Professional Services	200.00		200.00	
001-522-50-47-00 47	Public Utility Services	29,000.00		29,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-522-50-48-00 48	Repairs/Maintenance	2,000.00		2,000.00	
001-522-50-49-00 49	Miscellaneous	1,500.00		1,500.00	
001-523-60-31-00 31	Operating Supplies - Detention	-		-	
001-523-60-31-01 31	Office Supplies - Detention	-		-	
001-523-60-35-00 35	Small Tools/Equipment	-		-	
001-523-60-41-00 41	Professional Services	1,000.00		1,000.00	
001-523-60-44-01 44	Advertising	-		-	
001-523-60-48-00 48	Repairs/Maintenance	-		-	
001-523-60-49-00 49	Miscellaneous	150.00		150.00	
001-523-60-49-01 49	Intergov Services - Cnty Jail Services	75,000.00		75,000.00	
001-524-10-10-00 10	Wages - Bldg Clerical	43,914.03		43,914.03	
001-524-10-20-00 20	Benefits - Bldg Clerical	29,311.09	221.31	29,532.40	
001-524-20-10-00 10	Wages & OT	141,242.40		141,242.40	
001-524-20-20-00 20	Benefits	76,356.30	3,300.88	79,657.18	
001-524-20-31-00 31	Operating Supplies - Bldg. Inspection	500.00		500.00	
001-524-20-31-01 31	Office Supplies - Bldg. Inspection	500.00		500.00	
001-524-20-35-00 35	Sm Tools/Equipment	450.00		450.00	
001-524-20-41-00 41	Professional Services	500.00		500.00	
001-524-20-41-01 41	Plan Check Professional Services	2,000.00		2,000.00	
001-524-20-42-00 42	Communication	4,000.00		4,000.00	
001-524-20-43-00 43	Travel	2,500.00		2,500.00	
001-524-20-44-01 44	Advertising	-		-	
001-524-20-45-00 45	Oper Rentals / Leases	-		-	
001-524-20-48-00 48	Repairs/Maintenance	200.00		200.00	
001-524-20-49-00 49	Miscellaneous	400.00		400.00	
001-524-20-49-01 49	Training Class Registration Costs - Bldg Dept	3,000.00		3,000.00	
001-524-20-49-95 49	Interfund Rentals - Repl.	-		-	
001-525-60-49-00 49	Intergov Servs Emergency Management Cnty	9,400.00		9,400.00	
001-537-10-49-00 49	Intergov Services - Solid Waste	-		-	
001-548-68-49-95 49	INF CE To ER&R Replacement:	-		-	
001-548-68-49-96 49	INF ER&R From CE O&M Costs	52,669.00		52,669.00	
001-554-30-10-00 10	Wages Special Enforcement	66,069.12		66,069.12	
001-554-30-20-00 20	Benefits	35,555.20	1,664.51	37,219.71	
001-554-30-20-01 20	Uniforms	500.00		500.00	
001-554-30-31-00 31	Operating Supplies - Special Enforcement	500.00		500.00	
001-554-30-31-01 31	Office Supplies - Special Enforcement	300.00		300.00	
001-554-30-35-00 35	Sm Tools/Equipment	75.00		75.00	
001-554-30-41-00 41	Professional Services	10,000.00		10,000.00	
001-554-30-42-00 42	Communications - Special Enforcement	1,500.00		1,500.00	
001-554-30-43-00 43	Travel	500.00		500.00	
001-554-30-44-01 44	Advertising / Publication	-		-	
001-554-30-48-00 48	Repairs/maintenance	20.00		20.00	
001-554-30-48-01 48	Repairs & Maintenance - Code Enforcement Cleanup	-		-	
001-554-30-49-00 49	Miscellaneous	40.00		40.00	
001-554-30-49-01 49	Registrations/Fees - Training Classes & Seminars	500.00		500.00	
001-554-30-49-95 49	Interfund Rentals - Repl	-		-	
001-554-30-49-96 49	Interfund Rentals - O & M	21,067.00		21,067.00	
001-557-20-49-00 49	Community Services	-		-	
001-558-50-40-00 40	State Bldg Code Fee	1,500.00		1,500.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-558-60-10-00 10	Wages & OT	135,326.87		135,326.87	
001-558-60-10-01 10	Wages & OT-Work Study Grant Reimbursed	-		-	
001-558-60-20-00 20	Personnel Benefits	52,958.61	589.85	53,548.46	
001-558-60-31-00 31	Operating Supplies - Planning	2,000.00		2,000.00	
001-558-60-31-01 31	Office Supplies - Planning	500.00		500.00	
001-558-60-35-00 35	Small Tools/Minor Equipment	-		-	
001-558-60-41-00 41	Professional Services	110,000.00		110,000.00	
001-558-60-41-01 41	Professional Services - Grant Reimbursed	-		-	
001-558-60-42-00 42	Communication	2,500.00		2,500.00	
001-558-60-43-00 43	Travel	1,500.00		1,500.00	
001-558-60-44-01 44	Advertising	2,500.00		2,500.00	
001-558-60-48-00 48	Repairs And Maintenance	900.00		900.00	
001-558-60-49-00 49	Miscellaneous	1,500.00	3,850.00	5,350.00	WWVMPO Dues
001-558-60-49-01 49	Registrations/Fees - Training Classes & Seminars	1,200.00		1,200.00	
001-558-60-49-02 49	Intergov Services	2,200.00		2,200.00	
001-558-70-41-00 41	Community Development / Planning Prof Servs	-		-	
001-558-70-41-01 41	Com Dev / Planning Prof Servs - Grant Reimbursed	230,500.00		230,500.00	See grant revenue
001-558-70-49-00 49	Economic Development - Miscellaneous	7,000.00		7,000.00	
001-558-75-41-01 41	Planning & Development Costs - Pass Thru	15,000.00		15,000.00	
001-559-30-49-00 49	Property Development	-		-	
001-559-30-49-01 49	Development / Customer Pass-Through Expense	-		-	
001-564-10-10-00 10	Mental Health Services - Salaries & Wages	-		-	
001-564-10-20-00 20	Mental Health Services - Personnel Benefits	-		-	
001-564-10-31-00 31	Operating Supplies - Mental Health Services	-		-	
001-564-10-31-01 31	Office Supplies - Mental Health Services	-		-	
001-564-10-35-00 35	Small Tools - Mental Health Services	-		-	
001-564-10-41-00 41	Professional Services - Mental Health Services	-		-	
001-564-10-42-00 42	Communication - Mental Health Services	-		-	
001-564-10-43-00 43	Travel - Mental Health Services	-		-	
001-564-10-44-01 44	Advertising - Mental Health Services	-		-	
001-564-10-48-00 48	Repairs & Maintenance - Mental Health Services	-		-	
001-564-10-49-00 49	Miscellaneous - Mental Health Services	-		-	
001-564-10-49-01 49	Reg / Fees - Train Class & Semin - Ment Hlth Serv	-		-	
001-565-10-49-00 49	Walla Walla Valley Teen Center	-		-	
001-566-00-49-00 49	Intergovernmental Services	3,000.00		3,000.00	
001-571-00-49-00 49	Professional Services (Youth Programs)	-		-	
001-571-00-49-01 49	Youth Programs - Grant/Donation Reimbursed	-		-	
001-572-20-49-00 49	Library Card Reimbursement	-		-	
001-573-30-10-00 10	Salaries & Wages - Farmer's Market	-		-	
001-573-30-20-00 20	Benefits & Taxes - Farmer's Market	-		-	
001-573-30-47-00 47	Utilities - Farmer's Market	-		-	
001-573-90-31-00 31	Operating Supplies - Community Events	10,000.00		10,000.00	
001-573-90-31-01 31	Office Supplies - Community Events	500.00		500.00	
001-573-90-35-00 35	Sm Tools/Minor Equip.	-		-	
001-573-90-40-01 40	Farmer's Market Pass-through Payments - CC	-		-	
001-573-90-40-02 40	Farmer's Market Pass-through Payments - SNAP/EBT	2,000.00		2,000.00	
001-573-90-40-03 40	Farmer Market Pass-through Process - State Match	1,400.00		1,400.00	
001-573-90-40-05 40	Farmer Market Pass-through Process - DOH Kid Cash	3,000.00		3,000.00	
001-573-90-41-00 41	Professional Services - Community Events	51,100.00		51,100.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-573-90-41-01 41	Professional Services - SEEK Projects	-		-	
001-573-90-41-02 41	Professional Services - Blue Mountain United Way	10,000.00		10,000.00	
001-573-90-41-03 41	Professional Services - Community Grant	-		-	
001-573-90-42-00 42	Communications - Community Events	1,000.00		1,000.00	
001-573-90-44-01 44	Advertising	10,000.00		10,000.00	
001-573-90-48-00 48	Repairs & Maintenance - Community Events	-		-	
001-573-90-49-00 49	Miscellaneous	5,000.00		5,000.00	
001-573-90-49-01 49	Community Assistance Program	15,000.00		15,000.00	
001-576-80-10-00 10	Wages	142,656.24		142,656.24	
001-576-80-20-00 20	Benefits	80,488.86	5,670.75	86,159.61	
001-576-80-20-01 20	Uniforms / Other Benefits	552.00		552.00	
001-576-80-31-00 31	Operating Supplies - Parks	20,000.00		20,000.00	
001-576-80-35-00 35	Sm Tools/Equipment	1,500.00		1,500.00	
001-576-80-41-00 41	Professional Services	1,500.00		1,500.00	
001-576-80-42-00 42	Communication	1,260.00		1,260.00	
001-576-80-45-00 45	Operating Rentals	750.00		750.00	
001-576-80-47-00 47	Utility Services	31,000.00		31,000.00	
001-576-80-48-00 48	Repairs/Maintenance	2,000.00		2,000.00	
001-576-80-49-00 49	Miscellaneous	2,000.00		2,000.00	
001-576-80-49-01 49	Intergov Services	-		-	
001-576-80-49-02 49	Registration Fees / Training Classes & Seminars	1,000.00		1,000.00	
001-576-80-49-95 49	Interfund Rentals - Repl	-		-	
001-576-80-49-96 49	Replacement Rental O & M	-		-	
001-576-81-10-00 10	Wages & OT	41,992.81		41,992.81	
001-576-81-20-00 20	Personnel Benefits	18,483.21	2,753.12	21,236.33	
001-576-81-20-01 20	Parks Administration - Uniform	-		-	
001-576-81-31-00 31	Operating Supplies - Parks Administration	200.00		200.00	
001-576-81-31-01 31	Office Supplies - Parks Administration	200.00		200.00	
001-576-81-42-00 42	Communication	500.00		500.00	
001-576-81-43-00 43	Travel	750.00		750.00	
001-576-81-44-01 44	Advertising	750.00		750.00	
001-576-81-49-00 49	Miscellaneous	785.00		785.00	
001-576-81-49-01 49	Registrations/Fees - Training Classes & Seminar	-		-	
001-582-10-00-00 00	Refundable Deposit - Return Of	-		-	
001-582-10-00-02 00	Developer Bond/Deposits - Return Of	-		-	
001-582-10-00-03 00	Refund Of Fireworks Bonds	100.00		100.00	
001-589-00-00-01 00	State Sales Tax Paid To State	-		-	
001-589-90-00-00 00	Other Non-Expenditures	500.00		500.00	
001-589-90-00-04 00	Travel Account Expenditures	-		-	
001-589-90-00-10 00	Covid-19 Reimbursement	-		-	
001-589-90-00-98 00	Payroll Draw Clearing	-		-	
001-589-90-00-99 00	Payroll Clearing	-		-	
001-594-12-64-00 64	Machinery & Equipment	-		-	
001-594-13-64-00 64	Machinery & Equip	-		-	
001-594-13-64-01 64	Machinery/Equip Exec Staff	-		-	
001-594-14-64-00 64	Machinery & Equipment	500.00		500.00	
001-594-14-64-01 64	Machinery & Equipment	2,000.00		2,000.00	
001-594-15-64-00 64	Machinery & Equipment	-		-	
001-594-18-62-00 62	Building Improvements	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-594-18-64-16 64	Machinery And Equipment - HR	250.00		250.00	
001-594-18-64-19 64	Machinery/Equipment	-		-	
001-594-21-64-01 64	Machinery Investigation	2,700.00		2,700.00	
001-594-21-64-02 64	Machinery/Equip Patrol	20,000.00		20,000.00	
001-594-21-64-05 64	WASPC TrafficSafety Grant	2,000.00		2,000.00	
001-594-21-64-06 64	Machinery & Equipment - Admin	-		-	
001-594-21-64-09 64	Equipment Purchases - Traffic Policing	2,500.00		2,500.00	
001-594-21-64-10 64	Machinery & Equipment - Grant Funded	2,500.00		2,500.00	
001-594-21-64-11 64	Machinery & Equipment - Support Svcs	1,700.00		1,700.00	
001-594-21-64-12 64	Wildhorse Camera Grant	2,000.00		2,000.00	
001-594-21-64-55 64	Machinery/Equipment - Special Enforcement	2,000.00		2,000.00	
001-594-22-62-00 62	Building Improvements	-		-	
001-594-22-62-01 62	Bldg Improvements	-		-	
001-594-22-64-00 64	Machinery & Equipment - Admin	-		-	
001-594-22-64-01 64	Machinery & Equipment - Grant Funded	-		-	
001-594-22-64-02 64	Machinery & Equipment - Mobilization	-		-	
001-594-22-64-05 64	Machinery & Equip/Vehicle	-		-	
001-594-22-64-10 64	Equipment - Radios & Pagers (Fire)	14,500.00		14,500.00	
001-594-22-64-12 64	Equipment - Grant Funded	-		-	
001-594-22-64-20 64	Machinery/Equipment	30,000.00	13,750.00	43,750.00	New FD Copier 13750
001-594-22-64-26 64	EQ Radios/Pagers EMS	-		-	
001-594-22-64-40 64	Train Equip/Software/Matts - WSP FF Train Program	-		-	
001-594-22-64-50 64	Machinery/Equipment	-		-	
001-594-24-64-00 64	Bldg - Machinery / Equipment	-		-	
001-594-31-63-00 63	Stormwater System Design Engineering	-		-	
001-594-31-63-01 63	Stormwater Syst Design Engineering - Grant Funded	-		-	
001-594-58-64-01 64	Machinery & Equipment	-		-	
001-594-73-61-00 61	Farmer's Market - Land Improvements	-		-	
001-594-76-61-00 61	Land & Land Improvements - Parks	-		-	
001-594-76-62-00 62	Bldg Improvements	-		-	
001-594-76-63-00 63	Other Improvements - Parks	2,000,000.00		2,000,000.00	
001-594-76-63-01 63	Other Improvements - Parks (State Grant Funded)	-		-	
001-594-76-63-02 63	Other Improvements - Parks (Local Grant Funded)	-		-	
001-594-76-64-00 64	Machinery/Equipment	-		-	
001-594-76-64-01 64	Machinery/Equipment - Grant Funded	-		-	
001-595-10-63-41 63	SW System Design Engineering	-		-	
001-595-10-63-42 63	SW System Design Eng - Grant Funded	-		-	
001-597-00-00-01 00	Interfund Transfer CE/Sts	200,000.00		200,000.00	No dump truck/new pickup
001-597-00-00-03 00	Transfers-Out - CE To SCCF #101	-		-	
001-597-00-00-05 00	Transfer To Current Expense Reserve Fund	(499,963.00)		(499,963.00)	
001-597-00-00-12 00	Transfer To Technology Reserve Fund	212,040.00		212,040.00	
001-597-00-00-15 00	Transfers-Out - CE To Bldg Facility Maint. Reserve	200,000.00		200,000.00	
001-597-00-00-20 00	CARS GO Bond Payment - INF To 201 Bond Fun	458,250.00		458,250.00	
001-597-00-00-22 00	Transfer to 202	-		-	
001-597-00-00-23 00	Transfer To Comm Dev Debt Fund 235	-		-	
001-597-00-00-33 00	Transfer To Econ Dev Const Fund 330	-		-	
001-597-00-00-40 00	Interfund Transfer To Ambulance From CE	-		-	
001-597-00-00-50 00	Transfer To ER&R For Police Vehicle Purchase	-		-	
001-597-00-00-51 00	Transfer To ER&R For Fire Truck Lease Payment	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
001-597-00-00-61 00	Interfund Transf From CE To Empl Bene Reserv #610	200,000.00		200,000.00	
001-597-00-04-02 04	Interfund Transfer - CE To SW	-		-	
001-597-00-04-04 04	IF Transf To SW Cap For ARPA Exp (CFDA # 21.027)	-		-	
001-597-00-04-05 04	IF Tran To REET I For ARPA Expense (CFDA # 21.027	-		-	
001-597-00-13-11 13	Transfer From CE To Street Improvement Fund	-		-	
001-597-00-13-12 13	Transfer to LID	-		-	
001-597-00-15-21 15	Transfer To 320 For Equipment Replacement	-		-	
001-597-00-15-22 15	Transfer To 320 For Equipment Replacement	200,000.00		200,000.00	
001-597-00-15-24 15	Transfer To 320 For Equipment Replacement	25,000.00		25,000.00	
001-597-00-15-26 15	Transfer To 320 For Equipment Replacement	-		-	
001-597-00-15-76 15	Transfer To 320 For Equipment Replacement	-		-	
001-597-34-00-04 00	IFT To Wat Cap Resv Fd For ARPA Exp (CFDA 21.027	-		-	
	Total Expenditure	10,614,625.54		10,760,662.04	
001-508-00-00-00 00	Ending Balance				
001-508-91-00-01 00	Ending Fund Balance	1,572,990.46		1,858,663.96	
Fund: 005 - Current C					
005-308-41-00-01 00	Beginning Balance - Current Expense Reserve Fund	-		-	
005-361-10-00-05 00	Unrealized Gain/Loss	-		-	
005-361-11-00-05 00	Investment Interest	-		-	
005-361-30-00-05 00	Realized Gain/Loss On Investments	-		-	
005-361-41-00-05 00	Investment Interest - Purchased	-		-	
005-397-00-00-05 00	Interfund Transfer From Current Expense			-	
	Total Revenue	-		-	
005-514-29-41-05 41	Banking Service Fees/Charges	-		-	
005-508-41-00-01 00	Ending Balance	-		-	
Fund: 012 - Techno T					
012-308-41-00-02 00	Beginning Balance - Technology Reserve Fund	68,822.00		68,822.00	
012-333-20-00-03 00	Fed Indir Grt From Dept Of Transportation - PHMSA	-		-	
012-361-10-00-20 00	Unrealized Gain/Loss	-		-	
012-361-11-00-20 00	Interest Earned - Technology Reserve Fund	-		-	
012-361-30-00-20 00	Realized Gain/Loss On Investments	-		-	
012-361-41-00-20 00	Investment Interest - Purchased	-		-	
012-397-XX-XX-XX XX	Interfund IT Allocation	337,960.00		337,960.00	
012-397-00-00-13 00	Interfund Transfer CE To Tech Reserve Fund	212,040.00		212,040.00	
	Total Revenue	550,000.00		550,000.00	
012-514-20-41-00 41	Professional Financial / Banking Costs	20.00		20.00	
012-518-88-41-00 41	Professional Technology Services	10,000.00		10,000.00	
012-518-88-41-01 41	Professional Technology Services-Data Storage	-		-	
012-518-89-10-00 10	Salaries & Wages	34,490.79		34,490.79	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
012-518-89-20-00 20	Benefits	18,010.69	113.87	18,124.56	
012-518-89-31-00 31	Operating Supplies - Data Processing	2,000.00		2,000.00	
012-518-89-31-01 31	Office Supplies - Data Processing	500.00		500.00	
012-518-89-35-00 35	Sm Tools/Minor Equipment	1,000.00		1,000.00	
012-518-89-41-00 41	Professional Services	1,000.00		1,000.00	
012-518-89-42-00 42	Communication	4,000.00		4,000.00	
012-518-89-43-00 43	Travel / Training	1,000.00		1,000.00	
012-518-89-45-00 45	Operating Rentals/Leases	-		-	
012-518-89-48-00 48	Repairs & Maintenance	1,000.00		1,000.00	
012-518-89-49-00 49	Miscellaneous	500.00		500.00	
012-518-89-49-01 49	Registration Fees - Training Classes & Seminars	1,000.00		1,000.00	
012-591-18-75-05 75	Cap Leases & Installment Purchas - Postage Meter	1,558.00		1,558.00	
012-591-21-75-01 75	Cap Leases & Installment Purchas - Police Dept	56,875.24		56,875.24	
012-591-58-75-04 75	Cap Leases & Installment Purchas - CD Copier Lease	2,805.00		2,805.00	
012-594-18-63-00 63	Cap Expends/Expenses - Prof Service - Grant Funded	-		-	
012-594-18-64-00 64	Machinery / Equipment	600.00		600.00	
012-594-18-64-01 64	Machinery & Equipment - Technology	40,000.00		40,000.00	
012-594-18-64-02 64	Machinery & Equipment	11,500.00		11,500.00	
012-594-18-64-03 64	Software / Software Update Purchases	352,000.00		352,000.00	
012-594-18-64-04 64	Machinery & Equipment - Grant Funded	-		-	
012-594-18-64-88 64	Machinery / Equipment Purchases	-		-	
	Total Expenditure	539,859.72		539,973.59	
012-508-41-00-02 00	Ending Balance	78,962.28		78,848.41	

Fund: 061 - Employ E

061-308-41-00-03 00	Beginning Balance - Employee Benefit Reserve Fund	155,620.00		155,620.00	
061-361-10-00-61 00	Unrealized Gain/Loss	-		-	
061-361-11-00-61 00	Investment Interest-Employee Benefit Reserve	-		-	
061-361-30-00-61 00	Realized Gain/Loss On Investments	-		-	
061-361-41-00-61 00	Investment Interest - Purchased	-		-	
061-397-00-00-61 00	IF Trans From CE Fund To Employe Benefit Resv Fund	200,000.00		200,000.00	
	Total Revenue	200,000.00		200,000.00	
061-518-10-41-50 41	Professional Services-Banking Fees	25.00		25.00	
061-518-61-10-02 10	Postemployment - Wage Placeholder	-		-	
061-518-61-10-03 10	Excess Vacation Accrual Payout	-		-	
061-518-61-20-01 20	Postemployment Benefits - Med Exp Reimb LEOFF 1	180,000.00		180,000.00	
061-518-61-20-02 20	Postemployment Benefits - Ins Premiums LEOFF 1	13,000.00		13,000.00	
061-518-61-20-03 20	Excess Vacation Accrual Payout Payroll Taxes	-		-	
061-518-61-20-04 20	Postemployment Benefits - Ins Premiums Non LEOFF 1	-		-	
	Total Expenditure	193,025.00		193,025.00	
061-508-41-00-03 00	Ending Balance Employee Benefit Reserve Fund	162,595.00		162,595.00	

Fund: 100 - Street F S

100-308-41-00-04 00	Beginning Balance - Street Fund	79,179.00		79,179.00	
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GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
100-317-60-00-00 00	Transportation Benefit District Vehicle Fees	-		-	
100-322-40-00-00 00	Street & Curb Permits	4,000.00		4,000.00	
100-332-92-10-01 10	American Rescue Act Plan Revenue (CFDA #21.027)	-		-	
100-333-10-00-00 00	Fed Ind Grt From Dept Of Agri/USDA - Tree City USA	-		-	
100-334-02-30-01 30	St Grant From Dept Of Nat Res - Urban Forestry Grt	-		-	
100-334-03-80-01 80	Davis Street Overlay Prj - TIB Grant	-		-	
100-334-03-80-03 80	TIB South College Avenue Grant	-		-	
100-334-03-80-04 80	TIB Ash Ave Sidewalks Grant	-		-	
100-334-03-80-05 80	TIB Ash Ave Overlay Grant	-		-	
100-336-00-71-00 71	Multimodal Transportation â€” Cities	12,764.00		12,764.00	
100-336-00-87-00 87	Motor Veh Fuel Tax St.	174,167.00		174,167.00	
100-344-10-00-00 00	Street Repair	-		-	
100-345-83-00-05 00	Plan Checking Fees - Pass Through	-		-	
100-361-10-00-01 00	Unrealized Gain/Loss	-		-	
100-361-11-00-01 00	Investment Interest	-		-	
100-361-30-00-01 00	Realized Gain/Loss On Investments	-		-	
100-361-40-00-10 00	Interest On Delinquent Receivables	-		-	
100-361-41-00-01 00	Investment Interest - Purchased	-		-	
100-369-10-00-01 00	Sale of Surplus - Streets	-		-	
100-369-91-00-01 00	Other Misc. Revenue	-		-	
100-369-91-00-95 00	Paym For Prj Plan & Spec - 4th & Larch Overl Proj	-		-	
100-395-20-00-10 00	Insurance/Other Compensation For Loss	-		-	
100-397-00-00-01 00	Transfer From CE To Sts	200,000.00		200,000.00	
100-397-00-00-02 00	IFT Street Imp to Streets	600,000.00		600,000.00	
	Total Revenue	990,931.00		990,931.00	
100-515-31-41-42 41	Legal Services - Streets	-		-	
100-542-30-10-00 10	Wages & OT	57,795.55		57,795.55	
100-542-30-20-00 20	Benefits	32,063.16	1,334.03	33,397.19	
100-542-30-20-01 20	Benefits - Uniforms	550.00		550.00	
100-542-30-31-00 31	Operating Supplies - Traveled Way	35,000.00		35,000.00	
100-542-30-35-00 35	Sm Tools/Equipment	1,500.00		1,500.00	
100-542-30-41-00 41	Professional Services	5,000.00		5,000.00	
100-542-30-42-00 42	Communications	480.00		480.00	
100-542-30-43-00 43	Travel	750.00		750.00	
100-542-30-45-00 45	Operating Rentals	12,500.00		12,500.00	
100-542-30-48-00 48	Repairs/Maintenance	15,000.00		15,000.00	
100-542-30-49-00 49	Miscellaneous	785.00		785.00	
100-542-30-49-95 49	Interfund Rentals - Repl.	-		-	
100-542-30-49-96 49	Interfund Rentals - O & M	31,601.00		31,601.00	
100-542-63-47-00 47	Public Util St. Lighting	60,000.00		60,000.00	
100-542-64-10-00 10	Wages & OT	18,300.72		18,300.72	
100-542-64-20-00 20	Benefits	10,541.01	557.06	11,098.07	
100-542-64-20-01 20	Benefits - Uniforms	90.00		90.00	
100-542-64-31-00 31	Operating Supplies - Traffic Control Devices	40,000.00		40,000.00	
100-542-64-35-00 35	Sm Tools/Equipment	1,000.00		1,000.00	
100-542-64-41-00 41	Professional Services - Traffic Control	70,000.00		70,000.00	What's in here
100-542-64-42-00 42	Communications	288.00		288.00	
100-542-64-47-00 47	Public Utilities	14,000.00		14,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
100-542-64-48-00 48	Repairs/Maintenance	-		-	
100-542-64-49-00 49	Intergovernmental Services	7,500.00		7,500.00	
100-542-64-49-01 49	Miscellaneous	-		-	
100-542-64-49-95 49	Interfund Rentals - Repl	-		-	
100-542-64-49-96 49	Interfund Rentals - O & M	14,500.00		14,500.00	
100-542-66-10-00 10	Wages & OT	6,100.22		6,100.22	
100-542-66-20-00 20	Benefits	3,513.68	185.82	3,699.50	
100-542-66-20-01 20	Benefits - Uniforms	30.00		30.00	
100-542-66-31-00 31	Operating Supplies - Snow & Ice Removal	15,000.00		15,000.00	
100-542-66-42-00 42	Communications	96.00		96.00	
100-542-66-49-00 49	Miscellaneous	-		-	
100-542-66-49-95 49	Interfund Rentals - Repl	-		-	
100-542-66-49-96 49	Interfund Rentals - O & M	5,267.00		5,267.00	
100-542-67-10-00 10	Wages & OT	-		-	
100-542-67-20-00 20	Benefits	-		-	
100-542-67-20-01 20	Benefits - Uniforms	-		-	
100-542-67-31-00 31	Operating Supplies - Street Cleaning	-		-	
100-542-67-49-95 49	Interfund Rentals - Repl	-		-	
100-542-67-49-96 49	Interfund Rentals - O & M	-		-	
100-542-70-10-00 10	Wages & OT	6,100.24		6,100.24	
100-542-70-20-00 20	Benefits	3,513.65	185.18	3,698.83	
100-542-70-20-01 20	Benefits - Uniforms	30.00		30.00	
100-542-70-31-00 31	Operating Supplies - Roadside	15,000.00		15,000.00	
100-542-70-32-00 32	Fuel	-		-	
100-542-70-35-00 35	Sm Tools/Equipment	500.00		500.00	
100-542-70-41-00 41	Professional Services	-		-	
100-542-70-42-00 42	Communications	96.00		96.00	
100-542-70-44-00 44	External Taxes & Licenses	-		-	
100-542-70-45-00 45	Operating Rentals	-		-	
100-542-70-48-00 48	Repairs/Maintenance	1,000.00		1,000.00	
100-542-70-48-10 48	Road & Street Repairs & Maintenance - Myra Rd	3,000.00		3,000.00	
100-542-70-49-00 49	Intergovernmental Services	7,800.00		7,800.00	
100-542-70-49-01 49	Miscellaneous	-		-	
100-542-70-49-95 49	Interfund Rentals - Repl	-		-	
100-542-70-49-96 49	Interfund Rentals - O & M	5,267.00		5,267.00	
100-542-90-10-00 10	Wages & OT	9,429.26		9,429.26	
100-542-90-20-00 20	Benefits	4,041.31	16.57	4,057.88	
100-542-90-49-00 49	Miscellaneous - HR Wellness	1,125.00		1,125.00	
100-543-10-10-00 10	Wages & OT	103,039.71	4,905.00	107,944.71	
100-543-10-10-02 10	Wages - Clerical	-		-	
100-543-10-20-00 20	Benefits	50,019.65	4,039.88	54,059.53	
100-543-10-20-01 20	Unemployment Benefits	117.00		117.00	
100-543-10-20-02 20	Benefits - Clerical	-		-	
100-543-10-20-03 20	Benefits - Uniforms	-		-	
100-543-10-31-00 31	Operating Supplies - Administration	2,000.00		2,000.00	
100-543-10-31-01 31	Office Supplies - Administration	500.00		500.00	
100-543-10-35-00 35	Small Tools & Minor Equipment	-		-	
100-543-10-41-00 41	Professional Services	1,500.00		1,500.00	
100-543-10-42-00 42	Communication	400.00		400.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
100-543-10-43-00 43	Travel	-		-	
100-543-10-44-01 44	Advertising	1,500.00		1,500.00	
100-543-10-45-00 45	Operating Rentals	-		-	
100-543-10-47-00 47	Public Services	2,000.00		2,000.00	
100-543-10-48-00 48	Repairs And Maintenance	-		-	
100-543-10-49-00 49	Miscellaneous	1,500.00		1,500.00	
100-543-10-49-01 49	Registrations/Fees - Training Classes & Seminar	-		-	
100-543-30-41-00 41	Professional Financial / Banking Costs	400.00		400.00	
100-543-30-43-00 43	Travel - Training	500.00		500.00	
100-543-30-46-00 46	Insurance	37,967.00	233.00	38,200.00	
100-543-30-49-00 49	Miscellaneous	-		-	
100-543-30-49-01 49	Registrations/Fees - Training Classes & Seminars	1,000.00		1,000.00	
100-543-41-41-42 41	Legal Services (External) - Streets	-		-	
100-544-20-10-00 10	Salary / Wages - City Engineer	-		-	
100-544-20-10-01 10	Salary / Wages - Work Study Reimbursed By Grant	-		-	
100-544-20-20-00 20	Benefits - City Engineer	-		-	
100-544-20-31-00 31	Operating Supplies - Engineering	-		-	
100-544-20-31-01 31	Office Supplies - Engineering	-		-	
100-544-20-41-00 41	Professional Services - Engineering	20,000.00		20,000.00	
100-544-20-41-01 41	Engineering Costs - Pass Through	-		-	
100-544-20-41-02 41	Professional Services - Grant Reimbursed	-		-	
100-544-20-42-00 42	Communications - Engineering	-		-	
100-544-20-43-00 43	Travel Expense - Engineering	-		-	
100-544-20-44-00 44	Advertising - Engineering	-		-	
100-544-20-48-00 48	Repairs And Maintenance	-		-	
100-544-20-49-00 49	Miscellaneous - Engineering	-		-	
100-544-20-49-01 49	Training Registration Fees - Engineering	-		-	
100-594-42-64-01 64	Machinery/Equipment	-		-	
100-594-42-64-02 64	Machinery/Equipment	-		-	
100-594-42-64-03 64	Machinery & Equipment - Admin	-		-	
100-595-30-63-00 63	9th & Cedar Roadway (2014)/NE Cedar Roadway (2015	-		-	
100-595-41-63-05 63	Taumarson Joint County Project	-		-	
100-597-00-00-11 00	Transfer To St Imp Resv.	-		-	
100-597-00-01-00 01	Transfer To 320 For Equipment Replacement	140,000.00		140,000.00	No Dump/new position
100-597-xx-xx-xx xx	IT Cost Allocation	39,760.00		39,760.00	
100-597-00-03-12 03	Inter Fund Transfer - 309	-		-	
	Total Expenditure	918,357.16		929,813.70	750,053.70
100-508-41-00-04 00	Ending Fund Balance	151,752.84		140,296.30	

Fund: 120 - Crimina C

120-308-31-00-01 00	Beginning Balance - Criminal Justice Fund	49,556.00		49,556.00	
120-331-16-60-70 60	Fed Dir Grant From Dept Of Justice (CFDA #16.607)	-		-	
120-335-04-01-00 01	LE & CJ Legisl 2022-2023 Biennium One-Time Alloc	-		-	
120-336-06-21-00 21	C.J. Funds - Regular	4,020.00		4,020.00	
120-336-06-26-00 26	C.J. - Municipal Criminal Justice Funding	14,070.00		14,070.00	
120-361-10-00-12 00	Unrealized Gain/Loss	-		-	
120-361-11-00-12 00	Interest Earned - Criminal Justice	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
120-361-30-00-12 00	Realized Gain/Loss On Investments	-		-	
120-361-41-00-12 00	Investment Interest - Purchased	-		-	
120-367-11-00-07 00	Tribal Grant - Police	-		-	
	Total Revenue	18,090.00		18,090.00	
120-521-10-41-02 41	Banking Service Fees/ Charges - CJ Fund	-		-	
120-521-30-10-12 10	Salaries & Wages - School Programs Officer	12,000.00		12,000.00	
120-521-30-10-13 10	Sal & Wages - Seatbelts CFDA#20.602 Grant Program	-		-	
120-521-30-10-14 10	Sal & Wages - Impair Driving CFDA#20.600 Grt Prog	4,000.00		4,000.00	
120-521-30-20-12 20	Personnel Benefits - School Programs Officer	-		-	
120-521-30-20-13 20	Pers Benefits - Seatbelts CFDA#20.602 Grant Prog	-		-	
120-521-30-20-14 20	Pers Benefits - Impair Drive CFDA#20.600 Grt Prog	-		-	
120-521-30-49-01 49	Misc Criminal Justice	300.00		300.00	
120-521-30-49-03 49	Expense - C.J. Grant #3 (Domestic Viol.)	-		-	
120-521-30-49-04 49	Expense - C.J. Grant #2 (CCY)	-		-	
120-521-30-49-05 49	Expense - C.J. Grant #1 (DARE)	-		-	
120-591-18-75-02 75	Cap Leases & Installment Purchas - Police Dept	20,330.00		20,330.00	Taser Lease
120-594-21-64-03 64	Equip. Criminal Justice	-		-	
120-597-00-01-20 01	Interfund Transfer To ER&R	-		-	
	Total Expenditure	36,630.00		36,630.00	
120-508-31-00-01 00	Ending Balance - C.J. Fund	31,016.00		31,016.00	
Fund: 121 - Forfeite F					
121-308-31-00-02 00	Beginning Fund Balance - Forfeited Proceeds Fund	5,142.00		5,142.00	
		-		-	
121-331-16-60-71 60	Fed Dir Grt From Dept Of Justice (CFDA #16.607)	-		-	
121-352-90-00-00 00	Superior Court Forfeited Proceeds (PD)	-		-	
121-361-10-00-02 00	Unrealized Gain/Loss	-		-	
121-361-11-00-02 00	Investment Interest	-		-	
121-361-30-00-02 00	Realized Gain/Loss On Investments	-		-	
121-361-41-00-02 00	Investment Interest - Purchased	-		-	
	Total Revenue	-		-	
		0		-	
121-514-29-41-21 41	Bank Service Charges / Costs	-		-	
121-521-21-31-21 31	Operating Supplies	-		-	
121-594-21-64-04 64	Equipment Purchases	-		-	
121-594-21-64-08 64	Equipment Purchases - Grant Funded	-		-	
121-597-00-01-21 01	Transfer To Equipment Reserve	-		-	
	Total Expenditure	-		-	
121-508-31-00-02 00	Ending Balance - Forfeited Proceeds Fund	5,142.00		5,142.00	
Fund: 130 - Hotel/M H					
130-308-31-00-03 00	Beginning Balance - Hotel/Motel Tax	107,445.00		107,445.00	
		-		-	
130-313-31-00-01 00	Hotel/Motel Lodging	32,000.00		32,000.00	
130-313-31-00-02 00	Transient Rental	31,000.00		31,000.00	
130-361-10-00-30 00	Unrealized Gain/Loss	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
130-361-11-01-30 01	Investment Interest	-		-	
130-361-30-00-30 00	Realized Gain/Loss On Investments	-		-	
130-361-41-00-30 00	Investment Interest - Purchased	-		-	
	Total Revenue	63,000.00		63,000.00	
		0		0	
130-557-30-31-30 31	Community Services - Office & Operating Supplies	-		-	
130-557-30-41-30 41	Professional Financial / Banking Costs	18.00		18.00	
130-557-30-44-30 44	Tourism Advertising	1,900.00		1,900.00	
130-557-30-49-01 49	Contributions To Other Agencies - Miscellaneous	31,100.00		31,100.00	
130-557-30-49-30 49	City Event Entertainment	15,000.00		15,000.00	
	Total Expenditure	48,018.00		48,018.00	
130-508-31-00-03 00	Ending Balance - Hotel/Motel Tax	122,427.00		122,427.00	
Fund: 201 - ULTGO U					
201-308-41-00-05 00	Beginning Balance Forward - ULTGO Bond Fund	2,459.00		2,459.00	
		-		-	
201-361-11-00-21 00	Investment Interest	-		-	
201-391-10-20-01 20	Proceeds UTGO 2014 Issue (CARS)	-		-	
201-392-00-00-01 00	Premium on Bonds Issued	-		-	
201-393-00-00-01 00	Refunded Long Term Debt	-		-	
201-397-00-00-21 00	Transfer CE To ULTGO 201	458,250.00		458,250.00	
	Total Revenue	458,250.00		458,250.00	
		0		0	
201-514-29-41-01 41	Banking Service Fees/Charges - ULTGO Bond Fund	-		-	
201-591-95-71-01 71	Principle UTGO 2014 Issue (CARS)	310,000.00		310,000.00	
201-592-95-83-01 83	Interest UTGO 2014 Issue (CARS)	148,250.00		148,250.00	
201-592-95-83-02 83	Other Debt Service Costs (CARS)	300.00		300.00	
201-593-95-83-00 83	Advance Refunding Escrow	-		-	
201-596-95-83-00 83	Issuance Discount on Long Term Debt	-		-	
201-599-95-73-00 73	Payments for Refunded Debt	-		-	
201-599-95-83-00 83	Payments for Refunded Debt - Roads/Streets	-		-	
	Total Expenditure	458,550.00		458,550.00	
201-508-41-00-05 00	Ending Fund Balance	2,159.00		2,159.00	
Fund: 240 - Local In L					
240-369-91-00-45 00	Misc Revenue	-		-	
240-397-00-13-12 13	Transfer from CE	-		-	
		-		-	
240-559-30-49-01 49	Property Development	-		-	
240-576-80-31-00 31	Parks General	-		-	
240-594-76-63-05 63	Other Imp - Parks	-		-	
240-595-69-63-00 63	Capital Exp Other	-		-	
Fund: 301 - Street C S					
301-308-41-00-08 00	Beginning Balance - Street Cap Contribution Fund	2,131.00		2,131.00	
		-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
301-345-89-01-23 01	Street Capital Developer Contributions	-		-	
301-361-11-00-03 00	Investment Interest	-		-	
301-397-00-00-03 00	Interfund Transfers - CE To SCCF #101	-		-	
	Total Revenue	-		-	
		0		0	
301-595-64-63-01 63	Cap Expenditures/Expenses - Traffic Control	-		-	
301-597-00-01-01 01	Interfund Transfer For CARS Signalization	-		-	
301-597-00-03-11 03	Interfund Transfer To Street Improvement Fund	-		-	
	Total Expenditure	-		-	
301-508-41-00-08 00	Ending Balance - Street Capital Contribution Fund	2,131.00		2,131.00	
Fund: 305 - Capital	C				
305-308-41-00-09 00	Beginning Balance - Cap Improvement Fund (REET)	331,143.00		331,143.00	
		-		-	
305-318-34-00-00 00	Real Estate Excise Tax Local	200,000.00		200,000.00	
305-361-10-00-35 00	Unrealized Gain/Loss	-		-	
305-361-11-00-35 00	Investment Interest	-		-	
305-361-30-00-35 00	Realized Gain/Loss On Investments	-		-	
305-361-41-00-35 00	Investment Interest - Purchased	-		-	
305-367-00-00-01 00	Contrib And Donations From Nongovernmental Service	-		-	
305-397-00-04-05 04	IF Transfer From CE For ARPA Expens (CFDA #21.027	-		-	
	Total Revenue	200,000.00		200,000.00	
		0		0	
305-514-20-41-35 41	Professional Financial / Banking Costs	-		-	
305-594-42-63-00 63	Street And Path Projects	-		-	
305-594-42-65-02 65	Chipsealing / Walla Walla Cnty PW	-		-	
305-595-10-63-00 63	Professional Services - Engineering Services	-		-	
305-595-30-63-02 63	Other Capital Improvements - REET	300,000.00		300,000.00	LP Retention
305-597-00-00-34 00	Transfer From REET(305) For CARS Project	-		-	
305-597-00-00-35 00	IFT From REET 305 To ED 330	-		-	
	Total Expenditure	300,000.00		300,000.00	
305-508-41-00-09 00	Ending Fund Balance	231,143.00		231,143.00	
Fund: 306 - Capital	C				
306-308-41-00-10 00	Beginning Balance - Cap Improvement Fund (REET II)	12,467.00		12,467.00	
		-		-	
306-318-35-00-00 00	REET 2 - Second Quarter Percent	200,000.00		200,000.00	
306-331-11-00-00 00	Fed Direct Grant From The Department Of Commerce.	-		-	
306-331-15-70-03 70	Federal Direct Grant - DOI - RCO Pass Thru	-		-	
306-334-02-70-01 70	Rec And Conservation Office Grant - Lions' Park	-		-	
306-334-02-70-02 70	RCO Grant - Veterans Park	-		-	
306-334-03-10-09 10	State Direct/Indirect Grant From Dept Of Ecology	-		-	
306-334-04-20-02 20	CERB Grant - Larch Traffic Study	-		-	
306-334-04-20-03 20	CERB Grant - S. College Place Study	-		-	
306-337-00-00-01 00	Federal Earmark	-		-	
306-361-10-00-36 00	Unrealized Gain/Loss	-		-	
306-361-11-00-36 00	Investment Interest	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
306-361-30-00-36 00	Realized Gain/Loss On Investments	-		-	
306-361-41-00-36 00	Investment Interest - Purchased	-		-	
306-367-00-03-06 03	Local Grants - Lions Park Renovation	-		-	
306-367-11-00-06 00	Contr/Donations - Private	-		-	
306-381-00-00-00 00	Interfund Loan 360 to 306	-		-	
306-395-10-00-01 00	Proceeds From Sale Of Capital Assets	-		-	
306-397-00-31-34 31	IFT 306 to 311	-		-	
	Total Revenue	200,000.00		200,000.00	
306-514-20-41-36 41	Professional Financial / Banking Costs	-		-	
306-594-76-63-01 63	Other Improvements - Parks (State Grant Funded)	-		-	
306-594-76-63-04 63	Other Improvements - Parks REET II	200,000.00		200,000.00	Final LP Payment
306-595-30-63-36 63	Other Capital Improvements - REET 2	-		-	
306-595-30-63-37 63	Other Capital Improvements - Grant Reimbursed	-		-	
	Total Expenditure	200,000.00		200,000.00	
306-508-41-00-10 00	Ending Fund Balance	12,467.00		12,467.00	
Fund: 309 - CDBG I C					
309-308-41-00-11 00	Estimated Beginning Balance - CDBG Projects Fund	2,449.00		2,449.00	
		-		-	
309-333-14-00-00 00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Sidewalk-CDBG	-		-	
309-333-14-00-01 00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-Microbusn-CDBG	-		-	
309-333-14-00-02 00	Fed Ind Grt Fr Dept Of Hous/Urb Dev-SW Study-CDBG	-		-	
309-361-10-00-09 00	Unrealized Gain/Loss	-		-	
309-361-11-00-09 00	Investment Interest - CDBG Project Fund	-		-	
309-361-30-00-09 00	Realized Gain/Loss On Investments	-		-	
309-361-41-00-09 00	Investment Interest - Puchased	-		-	
309-397-00-03-12 03	Interfund Transfer Streets	-		-	
	Total Revenue	-		-	
		0		0	
309-514-29-00-09 00	Banking Service Fees/Charges - CDBG Project Fund	-		-	
309-558-70-40-00 40	Economic Dev - Microbusiness Assistance Program	-		-	
309-594-31-41-00 41	Capital Expenditures/Expenses - Prof Services	-		-	
309-594-31-41-01 41	Cap Expenditure/Expense - Prof Serv - Grant Funded	-		-	
309-595-61-63-00 63	Capital Expenditures/Expenses - Sidewalks	-		-	Error in 2025
309-595-61-63-01 63	Cap Expenditures/Expenses - Grant Funded Sidewalks	-		-	
	Total Expenditure	-		-	
309-508-41-00-11 00	Ending Balance	2,449.00		2,449.00	
Fund: 311 - Street I S					
311-308-41-00-12 00	Beginning Balance - Street Improvement Fund	106,994.00		106,994.00	
		-		-	
311-331-20-00-00 00	Fed Dir Grt From The Dept Of Transportation.	2,500,000.00		2,500,000.00	
311-331-97-00-02 00	Fed Dir Grant From The Dept Of Homeland Security.	-		-	
311-333-20-00-02 00	Transp Alternatives Prog (TAP) Grt-4th St Sidewalk	-		-	
311-333-20-62-01 62	WASPC - Traf Safety Equip Grant Safe Sidewalks	-		-	
311-334-00-10-11 10	State Grant From Legislature	2,500,000.00		2,500,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
311-334-03-60-00 60	WSDOT Safe Routes To Schools	-		-	
311-334-03-60-01 60	DOT Grant	4,333,877.00		4,333,877.00	
311-334-03-80-06 80	TIB C Street Grant	-		-	
311-334-03-80-07 80	TIB 4th Street Sidewalks Grant	-		-	
311-334-03-80-08 80	TIB Overlay Grants	-		-	
311-334-03-80-09 80	TIB Relight Washington Grant	-		-	
311-334-03-80-31 80	State Grant From TIB - Complete Streets	-		-	
311-361-10-00-11 00	Unrealized Gain/Loss	-		-	
311-361-11-00-11 00	Investment Interest St. Improvement Fund	-		-	
311-361-30-00-11 00	Realized Gain/Loss On Investments	-		-	
311-361-41-00-11 00	Investment Interest - Purchased	-		-	
311-367-00-03-11 03	Pacific Power Grant	-		-	
311-391-10-00-03 00	Revenue Bond Proceeds - TIF	-		-	
311-397-00-00-11 00	Transfer From Streets > St Res	-		-	
311-397-00-00-34 00	IFT - 305 TO 311	-		-	
311-397-00-00-37 00	Interfund Transfer - 350 to 311	150,000.00		150,000.00	
311-397-00-00-38 00	Interfund Transfer - 360 to 311	6,020,371.09		6,020,371.09	
311-397-00-00-39 00	Interfund Transfer - 360 to 311	-		-	
311-397-00-03-11 03	IF Transfer From Street Cap Devr Contribs Fund	-		-	
311-397-00-03-30 03	Transfer From Economic Development Fund	400,000.00		400,000.00	
311-397-00-03-31 03	IFT WW Capital to Street Capital	300,000.00		300,000.00	
311-397-00-13-11 13	Transfer From CE To Street Improvement Fund	-		-	
	Total Revenue	16,204,248.09		16,204,248.09	
		0		0	
311-542-70-41-11 41	Road And Street Maint - Professional Services	-		-	
311-543-30-41-11 41	Professional Financial / Banking Costs	-		-	
311-595-10-63-06 63	South College Avenue Engineering	-		-	
311-595-10-63-12 63	Engineering Services - St Improvement Fund	-		-	
311-595-10-63-20 63	Street Fund Capital Project Engineering	100,000.00		100,000.00	
311-595-10-63-21 63	Street Fund Cap Proj Engineering - Grant Portion	-		-	
311-595-20-63-20 63	Street Fund Capital Project ROW	-		-	
311-595-30-63-12 63	Roads/Streets Const & Other Infrast-St Improv Fund	-		-	
311-595-30-63-20 63	Street Fund Capital Project Roadways	10,249,934.09		10,249,934.09	
311-595-30-63-21 63	Street Fund Cap Proj Roadways - TIB Grant Portion	1,824,437.00		1,824,437.00	
311-595-30-63-22 63	Street Fund Capital Project Roadways - DOT Grant	-		-	
311-595-31-63-03 63	Overlays - City Portion	-		-	
311-595-31-63-04 63	Overlays - TIB Grant Portion	3,333,877.00		3,333,877.00	
311-595-63-63-00 63	Street Lights - TIB Grant Portion	-		-	
311-595-63-63-01 63	Street Lights - Private Grant Portion	-		-	
311-597-00-00-02 00	IFT St Imp to Street Fund	600,000.00		600,000.00	
311-597-00-00-39 00	Interfund Account - St Imp Fund	-		-	
311-597-00-31-33 31	Transf From Street Improv Fund To Econ Dev Fund	-		-	
311-597-00-31-34 31	IFT 311 to 306	-		-	
	Total Expenditure	16,108,248.09		16,108,248.09	
311-508-41-00-12 00	Ending Balance	202,994.00		202,994.00	
Fund: 315 - Facility F					
315-308-41-00-13 00	Beginning Fund Balance - Facility Maint Resv Fund	14,825.00		14,825.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
315-331-97-00-01 00	Fed Dir Grt From The Dept Of Homeland Security.	-		-	
315-334-04-20-15 20	Department Of Commerce Energy Efficiency Grant	-		-	
315-361-10-00-15 00	Unrealized Gain/Loss	-		-	
315-361-11-00-15 00	Investment Interest- Facility Maint Resv Fund	-		-	
315-361-30-00-15 00	Realized Gain/Loss On Investments	-		-	
315-361-41-00-15 00	Investment Interest - Purchased	-		-	
315-367-00-03-15 03	Pacific Power Lighting Grant	-		-	
315-367-00-03-16 03	Contrib And Donations From Nongovernmental Servs	-		-	
315-391-20-04-12 04	Revenue Bond Proceeds	-		-	
315-397-00-00-15 00	Operating Transfer From CE To Bldg Fac Reserve	200,000.00		200,000.00	
	Total Revenue	200,000.00		200,000.00	
		0		0	
315-514-20-41-15 41	Financial Services / Fees & Charges	-		-	
315-518-30-31-15 31	CE Facility Operatings Supplies	-		-	
315-518-30-48-15 48	CE Facility Maintenace & Repairs	-		-	
315-594-18-62-15 62	Cap Expend/Expense-Builds & Structs (Local Funds)	-		-	
315-594-18-62-16 62	Cap Expend/Expense - Bdgs & Structures (Grt Funds)	-		-	
315-594-18-62-17 62	Capital Expenditures/Expenses - Bdgs & Structures	64,900.00		64,900.00	Regional Fire Tower, last year
315-594-18-63-15 63	Capital Expenditures/Expenses - Other Imprvmts	100,000.00		100,000.00	Keycard project?
315-594-18-64-15 64	Capital Expenditures/Expenses - Equip/Furnishings	-		-	
	Total Expenditure	164,900.00		164,900.00	
315-508-41-00-13 00	Ending Fund Balance	49,925.00		49,925.00	
Fund: 320 - Equipm E					
320-308-41-00-14 00	Beginning Balance - Equipment Reserve Fund	106,641.00		106,641.00	
		-		-	
320-361-10-00-04 00	Unrealized Gain/Loss	-		-	
320-361-11-00-04 00	Investment Interest	-		-	
320-361-30-00-04 00	Realized Gain/Loss On Investments	-		-	
320-361-41-00-04 00	Investment Interest - Purchased	-		-	
320-369-91-00-30 00	Reimbursement/Refunds	-		-	
320-397-00-01-00 01	Transfer From Streets For Equipment Replacement	140,000.00		140,000.00	No dump/pickup in streets
320-397-00-01-21 01	Transfer From Forfeited Proceeds	-		-	
320-397-00-15-21 15	Transfer From PD For Equipment Replacement	200,000.00		200,000.00	
320-397-00-15-22 15	Transfer From FD For Equipment Replacement	-		-	
320-397-00-15-24 15	Transfer From Bldg/Facilities For Equip Replace	-		-	
320-397-00-15-26 15	Transfer From EMS For Equipment Replacement	-		-	
320-397-00-15-76 15	Transfer From Parks For Equipment Replacement	25,000.00		25,000.00	
	Total Revenue	365,000.00		365,000.00	
		0		0	
320-514-89-41-20 41	Professional Financial / Banking Costs	-		-	
320-591-21-75-03 75	Capital Leases & Installment Purchases - PD	200,000.00		200,000.00	
320-594-18-64-20 64	Vehicles/Equip CE	25,000.00		25,000.00	CE Equipment - Parks - Sweeper
320-594-21-64-32 64	Vehicles/Equip Police Department	-		-	
320-594-22-64-27 64	Vehicles/Equip EMS	-		-	
320-594-22-64-31 64	Vehicles/Equip Fire Department	-		-	
320-594-22-64-32 64	Vehicles/Equip Fire Department Mobilization	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
320-594-42-64-32 64	Vehicles/Equip Streets	140,000.00		140,000.00	No dump/pickup in streets
320-594-48-64-03 64	Capital Expenditures/Expenses - Machinery & Equip	-		-	
320-597-00-00-00 00	Transfer to CE from 320	-		-	
320-597-00-15-31 15	Transfer To Stormwater Capital Fund	-		-	
	Total Expenditure	365,000.00		365,000.00	
320-508-41-00-14 00	Ending Balance - Equipment Reserve Fund	106,641.00		106,641.00	
Fund: 330 - Economic Development Fund					
330-308-41-00-15 00	Beginning Balance - Economic Development Fund	13,920.00		13,920.00	
		-		-	
330-361-11-00-30 00	Interest Earned Economic Development	-		-	
330-397-00-00-33 00	IFT From CE Fund	-		-	
330-397-00-00-35 00	IFT From REET 305 To ED 330	-		-	
330-397-00-00-36 00	IFT From WWDSF Fund	-		-	
330-397-00-01-01 01	Interfund Transfer For Signalization	-		-	
330-397-00-31-33 31	Transfer From Street Improve Fund To Econ Dev Fund	-		-	
330-397-00-40-33 40	Transfer From Water Cap Resv Fund To Econ Dev Fund	-		-	
330-397-00-41-33 41	Transfer From Wastewater Fund To Econ Dev Fund	500,000.00		500,000.00	
	Total Revenue	500,000.00		500,000.00	
		0		0	
330-514-29-41-33 41	Banking Service Fees/Charges - Econ Dev Fund	-		-	
330-558-70-49-01 49	Economic Development - Miscellaneous	-		-	
330-595-10-63-01 63	Engineering Services	-		-	
330-595-20-63-02 63	ROW Services	-		-	
330-595-20-63-03 63	ROW Acquisition	-		-	
330-595-30-63-04 63	Roadway Construction	-		-	
330-595-30-63-05 63	Construction - Complete Streets Funded	-		-	
330-595-64-63-00 63	Traffic Signalization (Developer Funded)	-		-	
330-595-90-63-06 63	Construction Engineering & Inspection	-		-	
330-597-00-03-30 03	Transfer To Street Improvement Fund	400,000.00		400,000.00	
	Total Expenditure	400,000.00		400,000.00	
330-508-41-00-15 00	Ending Balance - Economic Dev. Fund	113,920.00		113,920.00	
Fund: 340 - Economic Development Reserve Fund					
340-308-41-00-16 00	Beg Balance - Economic Development Reserve Fund	74.72		74.72	
340-361-11-00-32 00	Interest Earned - Econ Development Reserve Fund	-		-	
340-514-29-41-23 41	Banking Service Fees/Charges - Econ Dev Resv Fund	-		-	
340-508-41-00-16 00	Ending Balance - Economic Dev Reserve Fund	74.72		74.72	
Fund: 350 - Tax and Fees Fund					
350-308-41-00-26 00	Opening Fund Balance	7,688.00		7,688.00	
		-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
350-313-21-00-00 00	Sales Tax - TBD	-		-	
350-313-21-00-01 00	Public Transportation Tax	260,000.00		260,000.00	
350-397-00-00-39 00	Interfund Transfer - 311 to 350	-		-	
	Total Revenue	260,000.00		260,000.00	
		0		0	
350-514-76-63-05 63	Professional Financial/ Bank Costs	-		-	
350-595-10-63-30 63	TBD Capital Project Engineering	-		-	
350-595-30-63-30 63	Street Fund Capital Project Roadways - TBD	-		-	
350-597-00-00-37 00	Interfund Transfer 350 to 311	150,000.00		150,000.00	
	Total Expenditure	150,000.00		150,000.00	
350-508-41-00-26 00	Ending Fund Balance - TBD	117,688.00		117,688.00	
Fund: 360 - Tax Inci T					
360-308-41-00-16 00	Opening Fund Balance	5,969,677.00		5,969,677.00	
		-		-	
360-311-10-00-01 00	Property Tax - TIF	40,000.00		40,000.00	
360-361-11-00-40 00	Investment Interest	50,000.00		50,000.00	
360-389-90-00-00 00	Other Non-Revenues	-		-	
360-391-10-00-04 00	Revenue Bond Proceeds - TIF	-		-	
360-392-00-00-01 00	Interest and Other Debt Service Costs	-		-	
	Total Revenue	90,000.00		90,000.00	
		0		0	
360-514-76-44-01 44	Advertising	-		-	
360-514-76-63-06 63	Professional Financial/Bank Costs	-		-	
360-514-76-63-07 63	Financial/Bank Costs	-		-	
360-581-00-00-00 00	Interfund Loan 360 to 306	-		-	
360-591-58-78-01 78	Loan Principal LTGO TIF Bond	-		-	
360-592-58-83-01 83	Loan Interest LTGO TIF Bond	371,900.00		371,900.00	
360-594-34-63-12 63	Capital Expenditures - Water Utilities	-		-	
360-594-35-63-09 63	Capital Expenditures - Sewer	-		-	
360-595-10-63-40 63	Capital Expenditures - Road Engineering	-		-	
360-595-30-63-40 63	Capital Expenditures - Roadways	-		-	
360-595-65-63-00 63	Capital Expenditures - Parking Facilities	-		-	
360-596-58-83-00 83	Issuance Discount on LT Debt	-		-	
360-597-00-00-38 00	Interfund Transfer - 360 to 311	5,519,000.00		5,519,000.00	
360-597-00-00-39 00	IFT 360 to 410	-		-	
	Total Expenditure	5,890,900.00		5,890,900.00	
360-508-41-00-16 00	Ending Fund Balance	168,777.00		168,777.00	
Fund: 400 - Water F W					
400-308-51-00-01 00	Beginning Fund Balance - Water Fund	2,015,089.00		2,015,089.00	
		-		-	
400-334-04-90-01 90	St Dir/Ind Grt From Dept Of Hlth-Green Tank Cons	-		-	
400-341-70-00-00 00	Sale Of Merchandise	-		-	
400-343-40-00-00 00	Water Sales	1,749,261.00	112,739.00	1,862,000.00	No rate increase for 2026
400-343-40-00-01 00	Water Sales - Irrigation Only	-		-	
400-343-40-00-02 00	Water Charges For Utility Tax	375,000.00	(16,000.00)	359,000.00	3 Percent Rate Increase

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
400-343-40-00-03 00	Latecomer Fee Capital Contributions - Water System	-		-	
400-343-40-01-40 01	Water Front Footage Fees	-		-	
400-343-40-01-70 01	Misc Util Fees/Activation Fees	8,000.00		8,000.00	
400-343-40-01-75 01	Misc Util Fee Shut Off/On	-		-	
400-343-40-01-80 01	Backflow Inspection Fees	-		-	
400-343-40-01-85 01	Water - Sale Of Materials & Services	20,000.00		20,000.00	
400-343-40-01-99 01	Utility Balance on SBX Conversion	-		-	
400-359-90-00-40 00	Penalty/Late Fee	15,000.00		15,000.00	
400-361-10-00-40 00	Unrealized Gain/Loss	-		-	
400-361-11-00-40 00	Investment Interest	-		-	
400-361-30-00-40 00	Realized Gain/Loss On Investments	-		-	
400-361-40-00-40 00	Interests On Delinquent Accounts	-		-	
400-361-41-00-40 00	Investment Interest - Purchased	-		-	
400-362-00-00-01 00	Water - Hydrant Meter & Backflow Rental Fees	2,500.00		2,500.00	
400-362-00-50-40 50	Rental Charges / Fees	20,000.00		20,000.00	
400-369-10-00-06 00	Sale Of Surplus - Water	-		-	
400-369-91-00-40 00	Other Misc. Revenues	-		-	
400-382-10-00-01 00	Water - Hydrant Meter DEPOSIT	-		-	
400-395-20-00-40 00	Insurance Recovery	-		-	
400-397-00-00-32 00	Interfund Transfer Fund 431 To Fund 400	-		-	
400-397-00-00-37 00	IFT Fund 410 to 400	-		-	
	Total Revenue	2,189,761.00		2,286,500.00	
		0		0	
400-534-10-10-00 10	Wages & OT	114,120.70	364.32	114,485.02	
400-534-10-10-01 10	Wages & OT - Work Study Intern	-		-	
400-534-10-10-02 10	Wages & OT - Work Study Intern Reimbursed	-		-	
400-534-10-20-00 20	Benefits	45,425.18	6,643.82	52,069.00	
400-534-10-20-01 20	Benefits - Work Study Intern	260.00		260.00	
400-534-10-20-02 20	Benefits - Uniforms	-		-	
400-534-10-31-00 31	Operating Supplies - Administration	500.00		500.00	
400-534-10-31-01 31	Office Supplies - Administration	2,000.00		2,000.00	
400-534-10-35-00 35	Small Tools/Equipment	1,500.00		1,500.00	
400-534-10-41-00 41	Professional Service	30,000.00		30,000.00	
400-534-10-42-00 42	Communication	4,000.00		4,000.00	
400-534-10-43-00 43	Travel	4,000.00		4,000.00	
400-534-10-44-00 44	External Taxes	115,000.00		115,000.00	
400-534-10-44-01 44	Advertising	1,000.00		1,000.00	
400-534-10-44-02 44	Utility Tax	375,000.00	(16,000.00)	359,000.00	
400-534-10-45-00 45	Operating Rentals	-		-	
400-534-10-46-00 46	Insurance	78,160.00	441.00	78,601.00	
400-534-10-49-00 49	Miscellaneous	12,785.00		12,785.00	
400-534-10-49-01 49	Registrations/Fees - Training Classes & Seminars	3,500.00		3,500.00	
400-534-10-49-02 49	Miscellaneous - HR Wellness	1,750.00		1,750.00	
400-534-10-91-00 91	INF Finance Servs Gen	-		-	
400-534-20-10-00 10	Salaries & Wages	62,769.90		62,769.90	
400-534-20-20-00 20	Benefits	21,879.28	174.07	22,053.35	
400-534-20-41-00 41	Professional Services	-		-	
400-534-20-41-01 41	Prof Eng. Svcs - DOH Feasibility Study Grant	30,000.00		30,000.00	
400-534-20-49-00 49	Miscellaneous	1,500.00		1,500.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
400-534-27-10-00 10	Water Utilities - Salaries & Wages	105,732.30		105,732.30	
400-534-27-20-00 20	Water Utilities - Personnel Benefits	47,144.55	5,516.14	52,660.69	
400-534-27-31-00 31	Water Utilities - Operating Supplies	1,500.00		1,500.00	
400-534-27-31-01 31	Water Utilities - Office Supplies	3,000.00		3,000.00	
400-534-27-35-00 35	Water Utilities - Small Tools And Minor Equipment	200.00		200.00	
400-534-27-41-00 41	Water Utilities - Professional Services	50,000.00		50,000.00	
400-534-27-42-00 42	Water Utilities - Communications	5,000.00		5,000.00	
400-534-27-43-00 43	Water Utilities - Travel	400.00		400.00	
400-534-27-44-01 44	Advertising	-		-	
400-534-27-45-00 45	Water Utilities - Operating Rentals & Leases	-		-	
400-534-27-48-00 48	Water Utilities - Repairs & Maintenance	300.00		300.00	
400-534-27-49-00 49	Water Utilities - Miscellaneous	300.00		300.00	
400-534-27-49-01 49	Water Utilities - Reg/Fees - Trainings & Seminars	500.00		500.00	
400-534-31-41-34 41	Legal Services - Water	-		-	
400-534-41-41-34 41	Legal Services (External) - Water	5,000.00		5,000.00	
400-534-50-10-00 10	Wages & OT	370,885.90	(56,988.05)	313,897.85	
400-534-50-20-00 20	Benefits	191,551.97	(8,805.66)	182,746.31	
400-534-50-20-01 20	Benefits Uniforms	1,374.50		1,374.50	
400-534-50-31-00 31	Operating Supplies - Maintenance	70,000.00		70,000.00	
400-534-50-35-00 35	Sm Tools/Equipment	6,500.00		6,500.00	
400-534-50-41-00 41	Professional Services	3,000.00		3,000.00	
400-534-50-42-00 42	Communications	960.00		960.00	
400-534-50-43-00 43	Travel	2,000.00		2,000.00	
400-534-50-45-00 45	Operating Rentals/Leases	1,000.00		1,000.00	
400-534-50-48-00 48	Repairs & Maintenance	5,000.00		5,000.00	
400-534-50-49-00 49	County 911 / Dispatch Services	2,096.00		2,096.00	
400-534-50-49-01 49	Miscellaneous	2,000.00		2,000.00	
400-534-50-49-96 49	Interfund Rentals - O & M	105,337.00		105,337.00	
400-534-80-10-00 10	Wages & OT	25,107.86		25,107.86	
400-534-80-20-00 20	Benefits	12,523.71	564.71	13,088.42	
400-534-80-20-01 20	Benefits - Uniforms	25.50		25.50	
400-534-80-31-00 31	Operating Supplies - General	40,000.00		40,000.00	
400-534-80-33-00 33	Water Purchase For Resale	5,000.00		5,000.00	
400-534-80-35-00 35	Small Tools/Equipment	1,500.00		1,500.00	
400-534-80-41-00 41	Water Utilities - Prof Services - Water Testing	30,000.00		30,000.00	
400-534-80-43-00 43	Travel	1,000.00		1,000.00	
400-534-80-45-00 45	Operating Rentals/Leases	-		-	
400-534-80-47-00 47	Public Utility Services	165,000.00		165,000.00	
400-534-80-48-00 48	Repairs/Maintenance	30,000.00		30,000.00	
400-534-80-49-00 49	Intergov Maintenance	7,500.00		7,500.00	
400-534-80-49-01 49	Miscellaneous	200.00		200.00	
400-534-90-41-00 41	Professional Financial / Banking Costs	920.00		920.00	
400-582-10-00-01 00	Water - Hydrant Meter Deposit Refund	-		-	
400-594-34-41-00 41	Capital Expenditures/Expenses - Prof Services	-		-	
400-594-34-61-00 61	Water Utilities - Latecomer Utilities	-		-	
400-594-34-62-00 62	Professional Servs - Capital Improvemnts	-		-	
400-594-34-63-04 63	Other Capital Improvements	-		-	
400-594-34-64-02 64	Machinery/Equipment	-		-	
400-594-34-64-04 64	Machinery/Equipment	106,250.00		106,250.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
400-594-34-64-05 64	Capital Expenditures/Expenses - Machinery & Equip	-		-	
400-594-34-64-27 64	Water Utilities - Machinery & Equipment	-		-	
400-597-34-00-41 00	IF Transfer-Revenue Resvd For Rate-Funded Capital	200,000.00		200,000.00	
400-597-34-00-95 00	Interfund Rentals - Repl	-		-	
400-597-??-??-?? ??	IT cost allocation	74,550.00		74,550.00	
400-597-34-04-32 04	Interfund Transfer To Capital Projects Fund 413	400,000.00		400,000.00	
	Total Expenditure	2,985,509.35		2,917,419.70	2,317,419.70
400-508-51-00-01 00	Fund Ending Balance	1,219,340.65		1,384,169.30	
Fund: 401 - Wastew W					
401-308-51-00-02 00	Beginning Fund Balance - Wastewater Fund	2,006,603.94		2,006,603.94	
		-		-	
401-334-04-20-41 20	Department Of Commerce Energy Efficiency Grant	-		-	
401-334-04-21-41 21	Department Of Commerce Solar Grant	-		-	
401-341-70-00-02 00	Wastewater Materials Charges	-		-	
401-343-50-00-00 00	Wastewater Charges	2,775,000.00	45,000.00	2,820,000.00	Zero percent increase in 2026
401-343-50-00-02 00	Wastewater Charges For Utility Tax	414,253.00	(20,253.00)	394,000.00	3% Increase in UT
401-343-50-00-04 00	Latecomer Fee Capital Contributions - WW System	-		-	
401-343-50-00-41 00	Misc Util Fees & Charges	2,000.00		2,000.00	
401-343-50-01-41 01	Wastewater Front Footage Fees	-		-	
401-343-50-02-41 02	Sewer Assessment Charges	-		-	
401-359-90-00-41 00	Penalty/Late Fee	6,000.00		6,000.00	
401-361-10-00-41 00	Unrealized Gain/Loss	-		-	
401-361-11-00-41 00	Investment Interest WW	-		-	
401-361-30-00-41 00	Realized Gain/Loss On Investments	-		-	
401-361-40-00-41 00	Interest On Sewer Delinquent Accounts	-		-	
401-361-41-00-41 00	Investment Interest - Purchased	-		-	
401-362-00-90-41 90	Other Rents/Land Use Chrg	-		-	
401-369-10-00-07 00	Sale Of Surplus - Wastewater	-		-	
401-369-91-00-41 00	Other Misc Revenues	-		-	
401-391-20-00-01 00	Rev Bond Proceeds - WWTP Energy Efficiency Proj	-		-	
401-395-20-00-41 00	Insurance Recovery	-		-	
401-397-41-24-01 24	Transfer Surplus To Operating Fund	-		-	
401-397-41-24-11 24	Transfer of Surplus to Capital Reserve	-		-	
	Total Revenue	3,197,253.00		3,222,000.00	
		0		0	
401-535-10-10-00 10	Wages & OT	132,102.00	824.04	132,926.04	
401-535-10-10-01 10	Wages & OT - Work Study Intern	-		-	
401-535-10-10-02 10	Wages & OT - Work Study Intern Reimbursed	-		-	
401-535-10-20-00 20	Benefits	49,503.03	9,518.79	59,021.82	
401-535-10-20-01 20	Benefits - Work Study Intern	58.50		58.50	
401-535-10-20-02 20	Benefits - Uniform	-		-	
401-535-10-31-01 31	Office Supplies - Administration	500.00		500.00	
401-535-10-35-00 35	Small Tools / Equipment	-		-	
401-535-10-41-00 41	Professional Services	1,602,585.00		1,602,585.00	Based on Jacobs Estimate
401-535-10-42-00 42	Communication	350.00		350.00	
401-535-10-43-00 43	Travel	2,000.00		2,000.00	
401-535-10-44-00 44	External Taxes	68,000.00		68,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
401-535-10-44-01 44	Advertising	-		-	
401-535-10-44-02 44	Utility Tax	414,253.00	(20,253.00)	394,000.00	3% Increase in UT
401-535-10-45-00 45	Operating Rentals / Lease	-		-	
401-535-10-46-00 46	Insurance	118,350.00	716.00	119,066.00	
401-535-10-48-00 48	Repairs / Maintenance	-		-	
401-535-10-49-00 49	Misc	11,785.00		11,785.00	
401-535-10-49-01 49	Registrations/Fees - Training Classes & Seminars	500.00		500.00	
401-535-10-49-02 49	Miscellaneous - HR Wellness	1,250.00		1,250.00	
401-535-10-91-00 91	INF Finance Services	-		-	
401-535-20-10-00 10	Salaries & Wages	73,978.82		73,978.82	
401-535-20-20-00 20	Benefits	25,786.30	205.04	25,991.34	
401-535-20-31-00 31	Operating Supplies - Admin. / Planning	-		-	
401-535-20-35-00 35	Small Tools & Equipment	-		-	
401-535-20-41-00 41	Professional Services	-		-	
401-535-20-42-00 42	Communication	-		-	
401-535-20-43-00 43	Travel	-		-	
401-535-20-48-00 48	Repairs / Maintenance	-		-	
401-535-20-49-00 49	Miscellaneous	-		-	
401-535-27-10-00 10	Sewer Utilities - Salaries & Wages	105,389.47		105,389.47	
401-535-27-20-00 20	Sewer Utilities - Personnel Benefits	47,214.63	5,762.77	52,977.40	
401-535-27-31-00 31	Sewer Utilities - Operating Supplies	500.00		500.00	
401-535-27-31-01 31	Sewer Utilities - Office Supplies	1,000.00		1,000.00	
401-535-27-35-00 35	Sewer Utilities - Small Tools And Minor Equipment	200.00		200.00	
401-535-27-41-00 41	Sewer Utilities - Professional Services	30,578.00		30,578.00	
401-535-27-42-00 42	Sewer Utilities - Communications	500.00		500.00	
401-535-27-43-00 43	Sewer Utilities - Travel	400.00		400.00	
401-535-27-44-01 44	Advertising	-		-	
401-535-27-45-00 45	Sewer Utilities - Operating Rentals & Leases	-		-	
401-535-27-48-00 48	Sewer Utilities - Repairs & Maintenance	500.00		500.00	
401-535-27-49-00 49	Sewer Utilities - Miscellaneous	300.00		300.00	
401-535-27-49-01 49	Sewer Utilities - Reg/Fees - Trainings & Seminars	500.00		500.00	
401-535-31-41-35 41	Legal Services - Wastewater	-		-	
401-535-41-41-35 41	Legal Services (External) - Wastewater	-		-	
401-535-50-10-00 10	Wages / OT	-		-	
401-535-50-20-00 20	Benefits	-		-	
401-535-50-20-01 20	Benefits - Uniforms	-		-	
401-535-50-31-00 31	Operating Supplies - Maintenance	500.00		500.00	
401-535-50-32-00 32	Fuel Consumed	-		-	
401-535-50-35-00 35	Small Tools / Equipment	500.00		500.00	
401-535-50-41-00 41	Professional Services	-		-	
401-535-50-44-00 44	External Taxes & Levies	-		-	
401-535-50-45-00 45	Operating Rentals/Leases	-		-	
401-535-50-47-00 47	Public Utility Services	-		-	
401-535-50-48-00 48	Repairs / Maintenance	1,000.00		1,000.00	
401-535-50-48-01 48	Maintenance Of Poplar Farm / Weed Control WWTP	-		-	
401-535-50-49-00 49	Intergov Services	2,500.00		2,500.00	
401-535-50-49-01 49	County 911 / Dispatch Services	2,096.00		2,096.00	
401-535-50-49-96 49	Interfund Rentals - O & M	79,003.00		79,003.00	
401-535-80-10-00 10	Wages / OT	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
401-535-80-10-01	10 Wages / OT Testing	-		-	
401-535-80-20-00	20 Personnel Benefits	-		-	
401-535-80-20-01	20 Benefits - Testing	-		-	
401-535-80-20-02	20 Benefits - Uniforms	-		-	
401-535-80-31-00	31 Operating Supplies - General	-		-	
401-535-80-31-02	31 Operating Supplies - Testing	-		-	
401-535-80-32-00	32 Fuel Consumed	-		-	
401-535-80-35-00	35 Small Tools / Equipment	-		-	
401-535-80-35-01	35 Sm Tools / Equipment	-		-	
401-535-80-41-00	41 Professional Services	24,000.00		24,000.00	
401-535-80-41-01	41 Professional Services	-		-	
401-535-80-42-00	42 Communication	-		-	
401-535-80-43-00	43 Travel	-		-	
401-535-80-45-00	45 Operating Rentals/Leases	-		-	
401-535-80-47-00	47 Public Utility Services	37,000.00		37,000.00	
401-535-80-48-00	48 Repairs / Maintenance Capital Reserve	45,000.00		45,000.00	
401-535-80-48-01	48 Repairs / Maintenance	-		-	
401-535-80-49-00	49 Miscellaneous	13,000.00		13,000.00	
401-535-80-49-01	49 Miscellaneous	-		-	
401-535-80-49-02	49 Registration/Fees-Training Classes & Seminars	-		-	
401-535-80-49-96	49 Interfund Transfers - O&M	79,003.00		79,003.00	
401-535-90-41-00	41 Professional Financial / Banking Costs	630.00		630.00	
401-594-35-61-21	61 Sewer Utilities - Latecomer Utilities	-		-	
401-594-35-64-00	64 Machinery / Equipment	-		-	
401-594-35-64-01	64 Machinery & Equipment	-		-	
401-594-35-64-02	64 Machinery & Equipment	-		-	
401-594-35-64-03	64 Capital Expenditures/Expenses - Machinery & Equip	-		-	
401-594-35-64-04	64 Machinery & Equipment - Lab Replacement	-		-	
401-594-35-64-27	64 Sewer Utilities - Machinery & Equipment	-		-	
401-597-00-41-33	41 Transfer From Wastwater Fund To Econ Dev Fund	500,000.00		500,000.00	
401-597-35-00-95	00 Interfund Rentals - Repl.	-		-	
401-597-35-08-95	08 Interfund Rentals - Repl.	-		-	
401-597-??-??-??	?? IT cost allocation	54,670.00		54,670.00	
401-597-40-14-11	14 Transfer For Rate Funded Capital	300,000.00		300,000.00	
	Total Expenditure	3,826,985.75		3,823,759.39	2,969,089.39
401-508-51-00-02	00 Fund Ending Balance	1,376,871.19		1,404,844.55	
Fund: 402 - Stormw S					
402-308-51-00-03	00 Beginning Fund Balance - Stormwater Fund	463,560.00		463,560.00	
402-333-66-00-00	00 Federal Grant - EPA	-	98,976.00	98,976.00	Arborist Grant - Payroll - New Code
402-334-03-10-04	10 St Dir/Ind Grt From Dept Of Ecology - SW Capacity	-		-	
402-334-03-10-06	10 St Dir/Ind Grt Fr Ecol Dept-Poll Prevent Partner	-		-	
402-343-10-00-00	00 Stormwater Charges	690,000.00		690,000.00	
402-343-10-00-02	00 Stormwater Charges For Utility Tax	89,700.00		89,700.00	@13% - Transfers for 001
402-343-10-00-41	00 Misc Util Fees & Charges - Stormwater	-		-	
402-359-90-00-42	00 Penalty/Late Fee - Stormwater	1,500.00		1,500.00	
402-361-10-04-02	04 Unrealized Gain/Loss	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
402-361-11-04-02 04	Investment Interest - Stormwater Fund	-		-	
402-361-30-04-02 04	Realized Gain/Loss On Investments	-		-	
402-361-40-04-02 04	Interest On Delinquent Stormwater Accounts	-		-	
402-361-41-04-02 04	Investment Interest - Purchased	-		-	
402-369-10-00-09 00	Sale Of Surplus - Stormwater	-		-	
402-369-91-00-44 00	Other Misc. Revenues	-		-	
402-397-00-04-02 04	Interfund Transfer - CE To SW	-		-	
	Total Revenue	781,200.00		781,200.00	
		0		0	
402-531-10-10-00 10	Wages & OT - Stormwater Administration	114,703.39	2,629.80	117,333.19	
402-531-10-20-00 20	Benefits - Stormwater Administration	49,577.12	4,461.77	54,038.89	
402-531-10-20-01 20	Stormwater Administration - Uniform	928.00		928.00	
402-531-10-31-00 31	Operating Supplies - Stormwater Administration	1,000.00		1,000.00	
402-531-10-31-01 31	Office Supplies - Stormwater Administration	350.00		350.00	
402-531-10-41-00 41	Professional Services - Stormwater Administration	5,000.00		5,000.00	
402-531-10-42-00 42	Communications - Stormwater Administration	-		-	
402-531-10-43-00 43	Travel - Stormwater	2,000.00		2,000.00	
402-531-10-44-00 44	External Taxes - Stormwater	-		-	
402-531-10-44-01 44	Advertising - Stormwater	500.00		500.00	
402-531-10-44-02 44	Utility Tax	89,700.00		89,700.00	Transfers to 001
402-531-10-46-00 46	Insurance - Stormwater	26,800.00	194.00	26,994.00	
402-531-10-49-00 49	Miscellaneous - Stormwater	5,285.00		5,285.00	
402-531-10-49-01 49	Reg/Fees - Training Classes Stormwater Admin	2,500.00	15,000.00	17,500.00	Education Fees for Arborist
402-531-10-49-02 49	Miscellaneous - HR Wellness	1,625.00		1,625.00	
402-531-10-49-03 49	Intergov Services	-		-	
402-531-20-10-00 10	Wages & OT - Stormwater Engineering	68,155.20		68,155.20	
402-531-20-20-00 20	Benefits - Stormwater Engineering	5,420.41	1,713.36	7,133.77	
402-531-20-31-00 31	Operating Supplies - Stormwater Engineering	-		-	
402-531-20-31-01 31	Office Supplies - Stormwater Engineering	-		-	
402-531-20-41-00 41	Professional Services - Stormwater Engineering	10,000.00		10,000.00	
402-531-20-42-00 42	Communications - Stormwater Engineering	-		-	
402-531-20-43-00 43	Travel Expense - Stormwater Engineering	-		-	
402-531-27-10-00 10	Stormwater Utilities - Salaries & Wages	60,763.84		60,763.84	
402-531-27-20-00 20	Stormwater Utilities - Personnel Benefits	26,634.01	3,172.04	29,806.05	
402-531-27-31-00 31	Stormwater Utilities - Operating Supplies	500.00		500.00	
402-531-27-31-01 31	Stormwater Utilities - Office Supplies	250.00		250.00	
402-531-27-41-00 41	Stormwater Utilities - Professional Services	12,000.00		12,000.00	
402-531-27-42-00 42	Stormwater Utilities - Communications	2,600.00		2,600.00	
402-531-27-43-00 43	Stormwater Utilities - Travel	400.00		400.00	
402-531-27-44-01 44	Advertising	-		-	
402-531-27-48-00 48	Stormwater Utilities - Repairs & Maintenance	1,000.00		1,000.00	
402-531-27-49-00 49	Stormwater Utilities - Miscellaneous	50.00		50.00	
402-531-27-49-01 49	Stormwater Utilities - Reg/Fees - Train & Seminars	500.00		500.00	
402-531-31-41-31 41	Legal Services - Stormwater	-		-	
402-531-41-41-31 41	Legal Services (External) - Stormwater	-		-	
402-531-50-10-00 10	Wages & OT - Stormwater Maintenance	114,565.05	126,896.64	241,461.69	
402-531-50-20-00 20	Benefits - Stormwater Maintenance	67,299.75	36,594.92	103,894.67	
402-531-50-20-01 20	Benefits - Uniforms	1,000.00		1,000.00	
402-531-50-31-00 31	Operating Supplies - Stormwater Maintenance	1,500.00		1,500.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
402-531-50-35-00 35	Small Tools/Equipment - Stormwater Maintenance	5,000.00		5,000.00	
402-531-50-41-00 41	Professional Services - Stormwater Maintenance	750.00		750.00	
402-531-50-43-00 43	Travel - Stormwater Maintenance	500.00		500.00	
402-531-50-45-00 45	Operating Rentals/Leases - Stormwater Maintenance	-		-	
402-531-50-48-00 48	Repairs & Maintenance - Stormwater Maintenance	1,500.00		1,500.00	
402-531-50-49-01 49	County 911 / Dispatch Services	1,000.00		1,000.00	
402-531-50-49-96 49	Interfund Rentals - O&M - Stormwater Maintenance	79,003.00		79,003.00	
402-531-70-10-00 10	Wages & OT - Stormwater Capacity Grant DOE	-		-	
402-531-70-10-01 10	Wages/OT-DOE InterAgency Agree-HazWst/ToxRed Pr	-		-	
402-531-70-20-00 20	Benefits - Stormwater Capacity Grant DOE	-		-	
402-531-70-20-01 20	Benefits-DOE InterAgency Agree-HazWst/ToxRed Prog	-		-	
402-531-70-43-00 43	Travel - DOE Inter Agreement - Hazardous Waste	500.00		500.00	
402-531-70-48-00 48	Repairs/Maint. - Stormwater Capacity Grant DOE	-		-	
402-531-70-49-00 49	Miscellaneous - Stormwater Capacity Grant DOE	-		-	
402-531-80-10-00 10	Wages & OT - Stormwater Operations/General	-		-	
402-531-80-20-00 20	Benefits - Stormwater Operations/General	-		-	
402-531-80-31-00 31	Operating Supplies - Stormwater Operations/General	2,000.00		2,000.00	
402-531-80-41-00 41	Prof Services - Stormwater Operations/General	-		-	
402-531-80-42-00 42	Communications - Stormwater Maintenance	500.00		500.00	
402-531-80-43-00 43	Travel Expense - Stormwater Operations/General	1,000.00		1,000.00	
402-531-80-48-00 48	Repairs/Maint - Stormwater Operations/General	-		-	
402-531-80-49-01 49	Registration/Fees - Training Classes Stormwater	3,000.00		3,000.00	
402-531-90-41-00 41	Professional Financial / Banking Costs	225.00		225.00	
402-597-	IT cost allocation	74,550.00		74,550.00	
402-597-00-04-03 04	Interfund Transfer - SW Operating To SW Capital	140,000.00	(105,000.00)	35,000.00	
	Total Expenditure	982,134.77		1,067,797.30	1,032,797.30
402-508-51-00-03 00	Ending Balance - Stormwater Fund	262,625.23		176,962.70	
Fund: 403 - Stormw S					
403-308-41-00-17 00	Beginning Fund Balance - Stormwater Cap Resv Fund	45,750.00		45,750.00	
		-		-	
403-331-10-04-02 04	Fed Dir Grt From Dept Of Agri - USDA Rural Dev.	315,000.00		315,000.00	
403-334-00-10-43 10	State Grant From Legislature	-		-	
403-334-03-10-01 10	Dept Of Ecology - SFAP	465,800.00		465,800.00	
403-334-03-10-02 10	St Dir/Ind Grt Fr Dept Of Ecol-Stormwater Capacity	-		-	
403-334-03-10-03 10	Dept Of Ecology - Decant Facility	1,742,500.00		1,742,500.00	
403-334-03-10-04 10	Dept Of Ecology - Stormwater PW Yard	-		-	
403-334-03-10-05 10	Dept Of Ecology - SW 10th Stormwater	-		-	
403-334-03-80-43 80	State Grant From TIB	-		-	
403-343-10-00-03 00	Latecomer Fee Capital Contributions - Stormwater	-		-	
403-361-10-04-03 04	Unrealized Gain/Loss	-		-	
403-361-11-04-03 04	Investment Interest - Stormwater Capital Resv Fund	-		-	
403-361-30-04-03 04	Realized Gain/Loss On Investments	-		-	
403-361-41-04-03 04	Investment Interest - Purchased	-		-	
403-391-10-04-03 04	General Obligation Bonds Issued	-		-	
403-391-20-04-03 04	Revenue Bond/Loan Issued	3,902,450.00		3,902,450.00	
403-391-80-04-02 04	Intergovernmental Loan Proceeds - USDA Rural Dev.	-		-	
403-397-00-04-03 04	Interfund Transfer - SW Operating To SW Capital	140,000.00	(105,000.00)	35,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
403-397-00-04-04 04	IF Trans From CE For ARPA Expenses (CFDA #21.027	-		-	
403-397-00-15-31 15	Transfer From Equipment Replacement Fund	-		-	
	Total Revenue	6,565,750.00		6,460,750.00	
		0		0	
403-531-10-41-41 41	Banking Service Fee/Charges - SW Cap Res Fund	-		-	
403-591-31-70-00 70	Principal Payment - Street Sweeper LTGO Bond 2019	-		-	
403-592-31-80-00 80	Interest Payment - Street Sweeper LTGO Bond 2019	-		-	
403-594-31-61-00 61	Stormwater Land And Land Improvements	315,000.00		315,000.00	
403-594-31-63-02 63	Stormwater System Design Engineering	-		-	
403-594-31-63-03 63	Stormwater System Design Eng - Grant Funded	5,602,450.00		5,602,450.00	
403-594-31-64-00 64	Stormwater Machinery & Equipment	398,000.00		398,000.00	
403-594-31-64-01 64	Stormwater Machinery & Equipment - Grant Funded	-		-	
403-595-10-63-43 63	SW Design Engineering	-		-	
403-595-10-63-44 63	SW Design Engineering Grant Funded	-		-	
403-595-40-63-00 63	Traffic Signalization Developer Funded	-		-	
403-595-40-63-01 63	CAPEX - Traffic Control Devices	-		-	
	Total Expenditure	6,315,450.00		6,315,450.00	
403-508-41-00-17 00	Ending Balance	296,050.00		191,050.00	
Fund: 410 - Water W					
410-308-41-00-18 00	Beginning Balance - Water Capital Reserve Fund	2,370,857.00		2,370,857.00	
		-		-	
410-321-50-00-40 00	Utility Permits	522,032.00		522,032.00	
410-331-97-00-00 00	Fed Dir Grt Fr Dept Of Homeland Security	10,500,000.00		10,500,000.00	
410-334-00-10-41 10	State Grant From Legislature	-		-	
410-334-03-10-00 10	State Grant DOE	-		-	
410-334-04-20-40 20	State Grant From Dept Of Commerce	601,000.00		601,000.00	
410-334-04-90-02 90	Direct State Grant - DOH (Dist 14)	2,000,000.00		2,000,000.00	
410-361-10-00-42 00	Unrealized Gain/Loss	-		-	
410-361-11-00-42 00	Investment Interest - Water Equip Reserv	-		-	
410-361-30-00-42 00	Realized Gain/Loss On Investments	-		-	
410-361-41-00-42 00	Investment Interest - Purchased	-		-	
410-361-42-00-41 00	Interest Income - Private Loans	-		-	
410-362-00-50-13 50	Lease Paym(Annual)-Consol Irrigation District #14	75,000.00		75,000.00	
410-362-00-50-14 50	Lease Payment (Annual) - WWU	25,000.00		25,000.00	
410-367-00-00-00 00	Developer Proceeds	-		-	
410-367-00-04-10 04	Pacific Power Blue Sky Grant Program	-		-	
410-367-00-04-11 04	Principal Payments On Private Loans For Infrac	-		-	
410-369-10-00-10 00	Sale Of Surplus - Water Capital Reserve	-		-	
410-369-91-00-42 00	Misc Revenue	-		-	
410-391-20-04-31 04	Revenue Bond Proceeds	2,000,000.00		2,000,000.00	
410-391-80-04-10 04	DWSRF Loan From EPA/WA St Dept Of Health	-		-	
410-391-80-04-14 04	DOC PWTF Loan PC22-96103-062	-		-	
410-391-80-04-15 04	DOC PWTF Loan PC22-96103-055	-		-	
410-391-80-04-16 04	DOC PWTF Loan PR22-96103-011	-		-	
410-391-80-04-17 04	DOC PWTF Loan PR24-96103-008	-		-	
410-395-10-04-10 04	Proceeds From Sale Of Capital Assets	-		-	
410-397-00-00-39 00	IFT 360 to 410	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
410-397-00-04-12 04	IFT 431 to 410	-		-	
410-397-34-00-04 00	IF Trans From CE For ARPA Expenses (CFDA #21.027	-		-	
410-397-34-00-41 00	IF Trans-Rev Reserved For Rate-funded Capital	-		-	
410-397-34-00-95 00	INF Equip/Veh Lease/Repl.	-		-	
	Total Revenue	15,723,032.00		15,723,032.00	
		0		0	
410-514-23-00-41 00	Conversion Misc	-		-	
410-534-10-41-41 41	Banking Service Fees/Charges - W Cap Res Fund	280.00		280.00	
410-594-34-61-41 61	Water Utility Land And Land Improvements	-		-	
410-594-34-62-41 62	Water Utility Building Improvements	-		-	
410-594-34-63-01 63	Water Utility Capital - C Street/Cedar	-		-	
410-594-34-63-03 63	Water Utility Capital Expenditures	17,626,000.00		17,626,000.00	
410-594-34-63-05 63	Water Utility Capital Expenditures - DWL23479	-		-	
410-594-34-63-08 63	Water Util Cap Expenditures - DOC CD19-96619-012	-		-	
410-594-34-63-09 63	Water Util Cap Expenditure-DOC PWTF PC22-96103-01	-		-	
410-594-34-63-10 63	WatrUtil CapExpend-DOCPWTFPC2296103055Loan96	-		-	
410-594-34-63-11 63	WtrUtil CapExpend-DOCPWTFPC22-96103055Loan96	-		-	
410-594-34-63-12 63	Water Utility Capital Expenditures - DWL24936	-		-	
410-594-34-63-13 63	Water Utility Cap Exp - DOC PR22-96103-011	-		-	
410-594-34-63-14 63	Water Utility Cap Exp - DOC PR24-96103-008	-		-	
410-594-34-63-15 63	Water Utility Cap Exp - DOC PC22-96103-062	-		-	
410-594-34-64-41 64	Water Utility Equipment	285,000.00		285,000.00	
410-597-00-00-37 00	IFT Fund 410 to 400	-		-	
410-597-00-04-31 04	Transfer To 431	-		-	
410-597-00-40-33 40	Trans Fr Wtr Cap Resv Fund To Econ Dev Fund	-		-	
410-597-41-04-25 04	Transfer To Fund 425	-		-	
	Total Expenditure	17,911,280.00		17,911,280.00	
410-508-41-00-18 00	Ending Balance	182,609.00		182,609.00	
Fund: 411 - Wastew W					
411-308-41-00-19 00	Beginning Balance - Wastewater Capital Resv Fund	1,707,527.00		1,707,527.00	
		-		-	
411-321-50-00-41 00	Utility Permits	457,274.00		457,274.00	
411-331-10-04-03 04	Fed Dir Grt Fr Dept Of Agriculture - USDA SWSEWER	-		-	
411-331-10-04-04 04	Fed Direct Grant - USDA	-		-	
411-331-11-00-01 00	Fed Dir Grt Fr The Department Of Commerce.	-		-	
411-334-00-14-11 14	State Grant From Legislature	-		-	
411-334-03-10-07 10	Ecol Dept-SWSEWER Grt Portion-WQC-2021CoPIED-(	-		-	
411-334-03-10-08 10	DOE Grant - WWTP COPLED-00172	5,000,000.00		5,000,000.00	
411-334-03-10-09 10	DOE Grant - WQC-2023-COPLED-00138	-		-	
411-334-04-20-11 20	Community Economic Revitalization Board Grant	-		-	
411-334-04-20-42 20	State Dir/Ind Grant From Department Of Commerce	-		-	
411-337-35-41-00 41	Walla Walla County 9/10ths Award	-		-	
411-337-35-41-01 41	Port Of Walla Walla 9/10ths Award	-		-	
411-361-10-00-43 00	Unrealized Gain/Loss	-		-	
411-361-11-00-43 00	Investment Interest - WW Equip Resev	-		-	
411-361-30-00-43 00	Realized Gain/Loss On Investments	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
411-361-41-00-43 00	Investment Interest - Purchased	-		-	
411-367-11-35-41 35	Pacific Power Energy FinAnswer Incentive Agrmnt	-		-	
411-369-10-00-11 00	Sale Of Surplus - Wastewater Capital Reserve	-		-	
411-369-91-00-43 00	Misc Revenue	-		-	
411-391-20-04-11 04	Revenue Bond Proceeds	-		-	
411-391-80-04-11 04	DOE CWSRF Loan	-		-	
411-391-80-04-12 04	DOE SWSEWER Loan WQC-2021-CoPIED-00133	-		-	
411-391-80-04-13 04	DOC PWTF Loan PC22-96103-051	-		-	
411-391-80-04-14 04	DOE Loan WQC-2023-COPLED-00138	5,000,000.00		5,000,000.00	
411-395-20-04-11 04	Compensation For Loss/Impairment Of Capital Assets	-		-	
411-397-00-04-11 04	Transfer From Wastewater Debt Service #412	-		-	
411-397-00-04-13 04	IFT 425 to 411	-		-	
411-397-35-00-95 00	INF Equip/Veh Lease/Repl.	-		-	
411-397-35-08-95 08	INF Equip/Veh Lease/Repl.	-		-	
411-397-40-14-11 14	Transfer For Rate Funded Capital	-		-	
411-397-41-24-11 24	Transfer Of Surplus To Capital Reserve	-		-	
	Total Revenue	10,457,274.00		10,457,274.00	
		0		0	
411-535-10-41-41 41	Banking Service Fees/Charges - WW Cap Res Fund	-		-	
411-594-35-41-00 41	Capital Expenditures/Expenses - Prof Services	-		-	
411-594-35-61-00 61	Wastewater Land And Land Improvements	-		-	
411-594-35-63-01 63	Other Improvements	512,776.00		512,776.00	
411-594-35-63-04 63	Other Improvements	-		-	
411-594-35-63-05 63	Other Improvements - DOE Grant Funded	5,000,000.00		5,000,000.00	
411-594-35-63-06 63	Other Improvements - DOE Loan Funded	5,000,000.00		5,000,000.00	
411-594-35-63-07 63	Other Improvements - USDA Grant Funded	-		-	
411-594-35-63-08 63	Other Improvements - USDA Loan Funded	-		-	
411-594-35-64-41 64	Wastewater Capital Equipment	123,636.00		123,636.00	
411-594-35-64-42 64	Wstwttr Cap Equip - DOC PWTFB Loan PC22-96103-05	-		-	
411-594-35-64-43 64	Wastewater Cap Equipment - DOC CERB CV067696	-		-	
411-595-35-63-33 63	Other Improvements	-		-	
411-597-00-03-31 03	IFT - Street Captial to WW Captial	-		-	
411-597-00-04-12 04	Transfer to WW Cap Reserve	-		-	
	Total Expenditure	10,636,412.00		10,636,412.00	
411-508-41-00-19 00	Ending Balance	1,528,389.00		1,528,389.00	
Fund: 412 - Wastew W					
412-308-41-00-20 00	Beginning Balance - Wastewater Debt Service Fund	1,860,229.00		1,860,229.00	
		-		-	
412-343-50-00-51 00	LT Debt Collection For Sewer Utility	660,000.00		660,000.00	
412-361-11-00-44 00	Investment Interest Earned	-		-	
412-391-35-04-12 04	2019 Revenue Bond Issuance	-		-	
412-397-00-04-12 04	Transfer from WW Cap Reserve	-		-	
	Total Revenue	660,000.00		660,000.00	
		0		0	
412-535-10-41-42 41	Banking Service Fees/Charges - WW LTD Res Fund	25.00		25.00	
412-591-35-78-13 78	Loan Payment PWTF - Principal PC22-96103-051	95,250.00		95,250.00	
412-591-35-78-51 78	Loan Payment SRF - Principal L990018A/B	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
412-591-35-78-53 78	Loan Payment USDA - SW SEWER Principal	58,522.00		58,522.00	
412-591-35-78-54 78	Loan Payment DOE SW SEWER Principal	131,335.00		131,335.00	
412-591-35-78-55 78	Loan Payment DOE WWTP Design Principal	67,874.00		67,874.00	
412-592-35-83-13 83	Interest Payment PWTF Loan - PC22-96103-051	14,326.00		14,326.00	
412-592-35-83-53 83	Interest Payment USDA Loan - SW SEWER	29,996.00		29,996.00	
412-592-35-83-54 83	Interest Payment DOE Loan - SW SEWER	30,187.00		30,187.00	
412-592-35-83-55 83	Interest Payment DOE Loan - WWTP Design	29,869.00		29,869.00	
412-597-00-00-25 00	IFT To W/S Rev Bond #425 For Sewer Portion (40%)	-		-	
412-597-00-00-35 00	IFT From WWDSF To 330 Fund For Econ Dev.	-		-	
412-597-00-00-42 00	Interfund Transfer WWDebtRes To WW Fund	-		-	
412-597-00-04-11 04	Transfer To Wastewater Capital Reserve #411	-		-	
412-597-41-24-01 24	Transfer Surplus To Operating Fund	-		-	
412-597-41-24-11 24	Transfer Of Surplus To Capital Reserve	-		-	
	Total Expenditure	457,384.00		457,384.00	
412-508-41-00-20 00	Ending Balance	2,062,845.00		2,062,845.00	
Fund: 413 - Water [W					
413-308-41-00-21 00	Beginning Balance-Water Cap Improve Resv/Debt Func	1,065,616.00		1,065,616.00	
		-		-	
413-333-66-00-31 00	50% Forgive Of DWSRF Fed Loan Fr EPA/St Hlth Dept	-		-	
413-343-40-01-43 01	Capital Reserve Fund Collections	900,000.00		900,000.00	
413-361-11-00-13 00	Interest - Water Capital Reserve Fund	-		-	
413-397-00-00-43 00	IF Trans From Water Const Fund #431 To WCIR #413	400,000.00		400,000.00	
413-397-00-04-26 04	IFT 426 to 413	-		-	
	Total Revenue	1,300,000.00		1,300,000.00	
		0		0	
413-534-10-41-43 41	Banking Service Fees/Charges - W LTD Res Fund	35.00		35.00	
413-591-34-78-00 78	Loan Payment SRF Principal 04-65104-005	-		-	
413-591-34-78-01 78	Loan Payment PWTF Principal PW-05-691-010	-		-	
413-591-34-78-04 78	Principal PWTF Loan 2007 PC08-951-011	253,664.00		253,664.00	
413-591-34-78-05 78	Loan Payment DOH Well #1 Principal DWL23476	65,359.00		65,359.00	
413-591-34-78-06 78	Loan Payment DOH Well #1 Principal DWL23478	20,935.00		20,935.00	
413-591-34-78-07 78	Loan Payment DOH Well #2 Principal DWL23479	105,603.00		105,603.00	
413-591-34-78-08 78	Loan Payment DOH Well #2 Principal DWL 24936	124,091.00		124,091.00	
413-591-34-78-09 78	Loan Payment PWTF Principal PC22-96103-055	44,316.00		44,316.00	
413-591-34-78-10 78	Loan Payment PWTF Principal PR24-96103-008	77,798.00		77,798.00	
413-591-34-78-14 78	Loan Payment PWTF Principal PC22-96103-062	95,372.00		95,372.00	
413-591-34-78-16 78	Loan Payment PWTF Principal PR22-96103-011	144,093.00		144,093.00	
413-592-34-83-00 83	Loan Payment SRF Interest 04-65104-005	-		-	
413-592-34-83-01 83	Loan Payment PWTF Interest PW-05-691-010	-		-	
413-592-34-83-04 83	Interest PWTF Loan 2007 PC08-951-011	3,805.00		3,805.00	
413-592-34-83-05 83	Interest Payment DOH Well #1 Interest DWL23476	11,111.00		11,111.00	
413-592-34-83-06 83	Interest Payment DOH Well #1 Interest DWL23478	3,559.00		3,559.00	
413-592-34-83-07 83	Interest Payment DOH Well #2 Interest DWL23479	20,593.00		20,593.00	
413-592-34-83-08 83	Interest Payment DOH Well #2 Interest DWL24936	32,574.00		32,574.00	
413-592-34-83-09 83	Loan Payment PWTF Interest PC22-96103-055	3,120.00		3,120.00	
413-592-34-83-10 83	Loan Payment PWTF Interest PR24-96103-008	2,676.00		2,676.00	
413-592-34-83-14 83	Interest Payment PWTF PC22-96103-062	14,344.00		14,344.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
413-592-34-83-16 83	Interest Payment PWTF PR22-96103-011	677.00		677.00	
413-597-00-00-26 00	IFT To W/S Rev Bond 07 - Water Portion (60%)	-		-	
413-597-00-00-31 00	IF Trans To Water Const Fund #310 From WCIR #413	-		-	
413-597-00-04-26 04	Transfer To Fund 426	-		-	
413-597-00-42-50 42	Transfer To 425	300,000.00		300,000.00	
	Total Expenditure	1,323,725.00		1,323,725.00	
413-508-41-00-22 00	Ending Balance	1,041,891.00		1,041,891.00	
Fund: 425 - Water F W					
425-308-41-00-23 00	Beginning Balance - Water/Sewer Revenue Bond Fund	2,666.00		2,666.00	
		-		-	
425-361-11-00-25 00	Investment Interest	-		-	
425-397-00-00-25 00	IFT W/S Revenue Bond #425 From WCIRF #413	-		-	
425-397-00-00-26 00	IFT W/S Revenue Bond #425 From WWDSF #412	-		-	
425-397-00-04-25 04	Transfer From Fund 426	300,000.00		300,000.00	
425-397-00-42-50 42	Transfer From 413	300,000.00		300,000.00	
425-397-41-04-25 04	Transfer From Fund 410	-		-	
	Total Revenue	600,000.00		600,000.00	
		0		0	
425-535-10-41-44 41	Banking Service Fees/Charges - W/S Debt Res Fund	-		-	
425-591-34-70-17 70	Principle Payment On 2017 Revenue Bonds	225,000.00		225,000.00	
425-592-34-83-17 83	Interest Payment Of 2017 Revenue Bonds	75,600.00		75,600.00	
425-597-00-04-13 04	IFT 425 to 411	-		-	
425-597-42-54-26 54	Transfer To Fund 426	-		-	
	Total Expenditure	300,600.00		300,600.00	
425-508-41-00-23 00	Ending Balance	302,066.00		302,066.00	
Fund: 426 - Water E W					
426-308-41-00-24 00	Beginning Balance - Water/Sewer Bond Reserve Fund	1,102.00		1,102.00	
		-		-	
426-361-11-00-26 00	Interest Earned	-		-	
426-391-20-04-26 04	Revenue Bond Proceeds - Debt Reserve	-		-	
426-397-00-04-26 04	Transfer From Fund 413	-		-	
426-397-42-54-26 54	Transfer From Fund 425	-		-	
	Total Revenue	-		-	
		0		0	
426-534-10-41-45 41	Banking Service Fees/Charges - W/S Bond Res Fund	-		-	
426-597-00-04-25 04	Transfer To Fund 425	-		-	
426-597-00-04-26 04	IFT 426 to 413	-		-	
	Total Expenditure	-		-	
426-508-41-00-24 00	Ending Balance	1,102.00		1,102.00	
Fund: 431 - Water S W					
431-308-41-00-25 00	Beginning Fund Balance - Water Syst Const Fund	4,731.00		4,731.00	
		-		-	
431-334-00-10-31 10	State Grant From Legislature	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
431-361-10-00-31 00	Unrealized Gain/Loss	-		-	
431-361-11-00-31 00	Investment Interest	-		-	
431-361-11-00-33 00	Interest Earned - PWTF	-		-	
431-361-30-00-31 00	Realized Gain/Loss On Investments	-		-	
431-361-41-00-31 00	Investment Interest - Purchased	-		-	
431-367-00-04-12 04	Pacific Power Well No. 4 Energy Savings	-		-	
431-391-80-00-04 00	PWTF 2008 Loan - Eastside Wtr Imp Prj PC08-951-011	-		-	
431-391-80-00-41 00	DWSRF Federal Loan From EPA/St Dept Of Health	-		-	
431-391-80-04-31 04	DWSRF Federal Loan From EPA/St Dept Of Health	-		-	
431-397-00-00-31 00	IF Trans From WCIR #310 To Water Const Fund #410	-		-	
431-397-00-04-31 04	Transfer From 410	-		-	
431-397-00-04-32 04	Transfer From Water Fund 400	-		-	
	Total Revenue	-		-	
		0		0	
431-534-10-49-31 49	Banking Service Fees/Charges - W Const Fund	-		-	
431-594-34-62-02 62	Construction Contracts PWTF 08 Loan PC08-951-011	-		-	
431-594-34-63-02 63	Water Utility Capital Expenditures	-		-	
431-594-34-63-06 63	Water Utility Capital Expenditures - DWL23476	-		-	
431-594-34-63-07 63	Water Utility Capital Expenditures - DWL23748	-		-	
431-594-34-63-31 63	Construction	-		-	
431-597-00-00-32 00	Interfund Transfer Fund 310 To Fund 400	-		-	
431-597-00-00-43 00	IF Trans To WCIR #413 From Water Const Fund #431	-		-	
431-597-00-04-12 04	IFT 431 to 410	-		-	
	Total Expenditure	-		-	
431-508-41-00-25 00	Ending Fund Balance	4,731.00		4,731.00	
Fund: 440 - Ambula A					
440-308-51-00-05 00	Beginning Balance- Ambulance Utility	42,203.00		42,203.00	
		-		-	
440-332-93-40-10 40	Ground Emerg Med Transport (GEMT) Payment Progra	65,000.00		65,000.00	
440-334-04-98-10 98	Department Of Health - EMS Trauma Grant	-		-	
440-342-21-41-02 41	Emergency Medical Services	500,000.00		500,000.00	
440-342-60-00-06 00	Ambulance Utility Charges	580,000.00	8,000.00	588,000.00	3% Increase in AU
440-342-60-00-07 00	Misc Util Fees/Activation Fees	500.00		500.00	
440-342-60-00-10 00	Ambulance Services - Commercial/State Insurance	164,000.00		164,000.00	
440-342-60-00-20 00	Ambulance Services - Medicare	155,000.00		155,000.00	
440-342-60-00-30 00	Ambulance Services - Medicaid	13,000.00		13,000.00	
440-342-60-00-40 00	Ambulance Services - Self Pay	23,000.00		23,000.00	
440-342-60-00-50 00	Ambulance Services - Restitution	-		-	
440-359-90-00-43 00	Penalty/Late Fee - Ambulance	-		-	
440-361-11-00-24 00	Investment Interest - EMS	-		-	
440-361-40-00-42 00	Interest On Ambulance Delinquent Accounts	-		-	
440-369-10-00-12 00	Sale of Surplus - Ambulance	-		-	
440-397-00-00-40 00	Interfund Transfer From CE To Ambulance Utility	-		-	
	Total Revenue	1,500,500.00		1,508,500.00	
		0		0	
440-522-24-10-00 10	Wages & OT - EMS Admin	142,198.60	2,279.88	144,478.48	
440-522-24-10-80 10	Wages & OT - EMS Rescue & Emergency	560,780.03		560,780.03	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
440-522-24-10-81	10 Stipends (Volunteers) - EMS	96,000.00		96,000.00	
440-522-24-20-00	20 Benefits - EMS Admin	42,153.78	5,555.97	47,709.75	
440-522-24-20-80	20 Benefits - EMS Rescue & Emergency	157,370.36	55,296.92	212,667.28	
440-522-24-20-81	20 Benefits - (Volunteers) - EMS	8,855.00		8,855.00	
440-522-24-31-00	31 Operating Supplies - EMS Administration	1,000.00		1,000.00	
440-522-24-31-01	31 Office Supplies - EMS Administration	100.00		100.00	
440-522-24-31-03	31 Operating Supplies - EMS Training	5,000.00		5,000.00	
440-522-24-31-04	31 Office Supplies - EMS Training	-		-	
440-522-24-31-80	31 Operating Supplies - EMS Rescue & Emergency	11,000.00		11,000.00	
440-522-24-31-81	31 Office Supplies - EMS Rescue & Emergency	-		-	
440-522-24-31-83	31 Radios/Pagers - Parts & Supplies - EMS	300.00		300.00	
440-522-24-35-00	35 Sm Tools / Equipment - EMS Admin	-		-	
440-522-24-35-80	35 Sm Tools / Equipment - EMS Rescue & Emergency	30,000.00		30,000.00	
440-522-24-41-80	41 Professional Services - EMS Rescue & Emergency	40,000.00		40,000.00	
440-522-24-41-81	41 Professional Financial / Banking Costs	200.00		200.00	
440-522-24-42-80	42 Communication - EMS Rescue & Emergency	200.00		200.00	
440-522-24-43-00	43 Travel - EMS	3,000.00		3,000.00	
440-522-24-44-01	44 Advertising - EMS	-		-	
440-522-24-48-00	48 Repairs & Maintenance - EMS	-		-	
440-522-24-48-80	48 Repairs & Maintenance - EMS Rescue & Emergency	-		-	
440-522-24-49-00	49 Miscellaneous - EMS Admin	100.00		100.00	
440-522-24-49-01	49 Reg/Fees - Training Classes & Seminars - EMS	5,000.00		5,000.00	
440-522-24-49-02	49 Intergov Services - Dispatch Charges - EMS	36,000.00		36,000.00	
440-522-24-49-03	49 Miscellaneous - HR Wellness	1,750.00		1,750.00	
440-522-24-49-80	49 Miscellaneous - EMS Rescue & Emergency	850.00		850.00	
440-522-24-49-96	49 Interfund Rentals - O & M	63,202.00		63,202.00	
440-522-27-10-00	10 Ambulance Utilities - Salaries & Wages	52,241.38		52,241.38	
440-522-27-20-00	20 Ambulance Utilities - Personnel Benefits	22,752.18	2,838.21	25,590.39	
440-522-27-31-00	31 Ambulance Utilities - Operating Supplies	550.00		550.00	
440-522-27-31-01	31 Ambulance Utilities - Office Supplies	150.00		150.00	
440-522-27-41-00	41 Ambulance Utilities - Professional Services	2,000.00		2,000.00	
440-522-27-42-00	42 Ambulance Utilities - Communications	1,600.00		1,600.00	
440-522-27-43-00	43 Ambulance Utilities - Travel	200.00		200.00	
440-522-27-44-01	44 Advertising	-		-	
440-522-27-48-00	48 Ambulance Utilities - Repairs & Maintenananc	100.00		100.00	
440-522-27-49-00	49 Ambulance Utilities - Miscellaneous	250.00		250.00	
440-522-27-49-01	49 Ambulance Utilities - Reg/Fees - Train & Seminars	300.00		300.00	
440-594-22-64-80	64 Equipment - Radios & Pagers (EMS)	2,000.00		2,000.00	
	IT cost allocation	74,550.00		74,550.00	
440-597-00-15-23	15 Interfund Transfer	130,000.00	(75,000.00)	55,000.00	
	Total Expenditure	1,491,753.33		1,482,724.31	
440-508-51-00-05	00 Ending Balance - Ambulance Utility	50,949.67		67,978.69	
Fund: 500 - Equipm E					
500-308-51-00-04	00 Beginning Balance - Equip Rental & Replace Fund	199,910.00		199,910.00	
		-		-	
500-348-65-00-01	00 INF - O & M	815,063.00	40,000.00	855,063.00	
500-361-10-00-50	00 Unrealized Gain/Loss	-		-	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
500-361-11-00-50 00	Investment Interest	-		-	
500-361-30-00-50 00	Realized Gain/Loss On Investments	-		-	
500-361-41-00-50 00	Investment Interest - Purchased	-		-	
500-362-00-00-00 00	Equip & Vehicle Rental	-		-	
500-369-10-00-08 00	Sale Of Surplus - ER&R	5,000.00		5,000.00	
500-369-91-00-50 00	Other Misc. Revenues	-		-	
500-391-10-00-02 00	Proceeds LTGO 2015 Issue (Fire Engine)	-		-	
500-395-20-00-50 00	Insurance Compensation For Loss	-		-	
500-397-00-00-50 00	Transfer From CE For Police Vehicle Purchase	-		-	
500-397-00-00-51 00	Transfer From CE For Fire Truck Lease Payment	-		-	
500-397-00-01-20 01	Interfund Transfer From Criminal Justice	-		-	
	Total Revenue	820,063.00		860,063.00	
		0		0	
500-515-31-41-50 41	Legal Services - ER&R	-		-	
500-515-41-41-50 41	Legal Services (External) - ER&R	-		-	
500-548-68-10-00 10	Wages & OT	137,238.44		137,238.44	
500-548-68-20-00 20	Benefits	70,921.40	9,161.57	80,082.97	
500-548-68-20-01 20	Benefits - Uniforms	2,100.00		2,100.00	
500-548-68-31-00 31	Operating Supplies - General	130,000.00		130,000.00	
500-548-68-32-00 32	Fuel Consumed	125,000.00		125,000.00	
500-548-68-35-00 35	Small Tools / Equipment	20,000.00		20,000.00	
500-548-68-44-00 44	External Taxes	500.00		500.00	
500-548-68-45-00 45	Operating Rentals	-		-	
500-548-68-48-00 48	Repairs / Maintenance	75,000.00		75,000.00	
500-548-68-49-00 49	Miscellaneous	15,000.00		15,000.00	
500-548-70-10-00 10	Wages & OT	62,265.09		62,265.09	
500-548-70-20-00 20	Personnel Benefits	30,239.73	2,532.00	32,771.73	
500-548-70-31-00 31	Operating Supplies - ER&R Administration	500.00		500.00	
500-548-70-31-01 31	Office Supplies - ER&R Administration	600.00		600.00	
500-548-70-35-00 35	Small Tools / Equipment	150.00		150.00	
500-548-70-41-00 41	Professional Services	5,000.00		5,000.00	
500-548-70-42-00 42	Communication	1,500.00		1,500.00	
500-548-70-43-00 43	Travel	7,000.00		7,000.00	
500-548-70-44-00 44	External Taxes	-		-	
500-548-70-44-01 44	Advertising	500.00		500.00	
500-548-70-45-00 45	Operating Rentals	-		-	
500-548-70-46-00 46	Insurance	96,492.00	556.00	97,048.00	
500-548-70-47-00 47	Public Utility Services	10,000.00		10,000.00	
500-548-70-48-00 48	Repairs / Maintenance	-		-	
500-548-70-49-00 49	Miscellaneous	1,285.00		1,285.00	
500-548-70-49-01 49	Registrations/Fees - Training Classes & Seminars	7,000.00		7,000.00	
500-548-70-49-02 49	Miscellaneous - HR Wellness	250.00		250.00	
500-548-79-41-00 41	Professional Financial / Banking Costs	400.00		400.00	
500-594-18-64-05 64	Capital Expenditures - Shop	-		-	
500-594-22-64-75 64	Fire Engine Purchase	-		-	
500-594-22-64-76 64	Fire Mobilization Equipment	500.00		500.00	
500-594-42-64-00 64	Equipment Purchase	-		-	
500-594-48-62-00 62	Buildings/Improvements	-		-	
500-594-48-64-00 64	Machinery / Equipment	40,000.00		40,000.00	

GL Account	Account Description	2026 Budget V2	V3 adj	2026 Budget V3	Notes
500-594-48-64-01 64	Machinery / Equipment	14,000.00		14,000.00	
500-594-48-64-02 64	Machinery / Equipment	20,000.00		20,000.00	
	IT cost allocation	19,880.00		19,880.00	
	Total Expenditure	893,321.66		905,571.23	
500-508-51-00-04	Fund Ending Balance	126,651.34		154,401.77	
Fund: 625 - Flexible Benefits Plan Fund					
625-308-31-00-04	Beginning Balance - Flexible Benefits Plan Fund	10,376.00		10,376.00	
		-		-	
625-361-11-00-65	Investment Interest	-		-	
625-389-40-00-73	Trust Contribs Employee	36,000.00		36,000.00	
625-389-60-00-01	Investment Interest	-		-	
	Total Revenue	36,000.00		36,000.00	-
		0		0	
625-517-90-20-01	Dependent Care Payments	-		-	
625-589-40-00-73	Unreimbursed Medical Pays	36,000.00		36,000.00	
	Total Expenditure	36,000.00		36,000.00	-
625-508-31-00-04	Ending Fund Balance	10,376.00		10,376.00	-
	Total City	11,601,751.38		11,922,773.40	

AGREEMENT

for

OPERATIONS, MAINTENANCE and
MANAGEMENT SERVICES for the City
of College Place

AGREEMENT FOR OPERATIONS, MAINTENANCE AND MANAGEMENT SERVICES

THIS AGREEMENT is made and entered into this 16th day of March 2016, (“Effective Date”) by and between the City of College Place, Washington, whose address for any formal notice is 619 S. College Avenue, College Place, Washington 99324 (hereinafter “Owner”) and Operations Management International, Inc., whose address for any formal notice is 9191 South Jamaica Street, Englewood, CO 80112 (hereinafter “CH2M”). Collectively referred to as the “Parties”.

STATEMENT OF PURPOSE

WHEREAS, the Owner owns certain facilities and systems which are further described in **Appendix C**; and

WHEREAS, Owner desires to employ CH2M to perform certain operation and maintenance services as further described in **Appendix A** under the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, Owner and CH2M agree as follows:

1. DEFINITIONS

- 1.1 “Adequate Nutrients” means plant influent nitrogen, phosphorous, and iron contents proportional to BOD5 in the ratio of five (5) parts nitrogen, one (1) part phosphorous, and one-half (0.5) part iron for each one hundred (100) parts BOD5.
- 1.2 “Base Fee” means the compensation paid by Owner to CH2M for the base services defined in **Appendix A** of this Agreement for any year of the Agreement. The Base Fee is specified in **Appendix D** and will be renegotiated annually. The Base Fee shall include Owner’s expenses for operating the project as listed in **Appendix D**. This compensation does not include payments for requests by Owner that are incidental to or outside the Scope of Services as defined herein.
- 1.3 “Biologically Toxic Substances” means any substance or combination of substances contained in the plant influent in sufficiently high concentrations so as to interfere with the biological processes necessary for the removal of the organic and chemical constituents of the wastewater required to meet the discharge requirements of any of Owner’s Permits as listed in **Appendix F** below. Biologically Toxic Substances include but are not limited to heavy metals, phenols, cyanides, pesticides, and herbicides.
- 1.4 “BOD” means Biochemical Oxygen Demand.
- 1.5 “Capital Expenditures” means any expenditures for (1) the purchase of new equipment or facility items that cost more than One Thousand Dollars (\$1,000.00); or (2) Major Repairs; or (3) expenditures that are planned, non-routine, and budgeted by Owner. Owner is responsible for payment of any Capital Expenditures, unless otherwise agreed to by the Parties.

- 1.6 “Change in the Scope” means those events or services which either change the basis of Cost or add additional scope to the services defined in **Appendix A**.
- 1.7 “Commencement Date” shall mean the date services shall begin for the Owner under this Agreement as defined in Section 2.1.
- 1.8 “Initial Term” means the first term of the Agreement as defined in Section 2.1.
- 1.9 “Major Repairs” mean those Repairs that significantly extend equipment or facility service life and cost more than Five Thousand Dollars (\$5,000.00).
- 1.10 “Permit” means the permits issued to the Owner for the operation of its facilities and services. This includes the NPDES Permit No. #WA0020656 Copies of these Permits are attached to this Agreement as **Appendix F**.
- 1.11 “Preventive Maintenance” means those routine and/or repetitive activities required or recommended by the equipment or facility manufacturer or CH2M to maximize the service life of the equipment, sewer, vehicles, and facility.
- 1.12 “Project” means all equipment, vehicles, grounds, and facilities described in **Appendix C** and **Appendix E**.
- 1.13 “Renewal Term” means any extended term of this Agreement beyond the Initial Term of the Agreement as defined in Section 2.1.
- 1.14 “Repairs” means those non-routine/non-repetitive activities required for operational continuity, safety, and performance generally resulting from failure or to avert a failure of the equipment, sewer, vehicle, or facility or some component thereof.
- 1.15 “Repair Limit” means the total Repair expenditures for the Project. Owner shall be billed for its Repair Limit as specified in **Appendix D**. Labor costs for Repairs performed by CH2M staff assigned to the Project shall not be applied to the Repairs Limit. All Repairs to the Collection System to components greater than 5 feet in depth or 20 feet in length shall be considered beyond the capability of project staff and will be performed by a sub-contractor. However, CH2M’s specialized maintenance personnel not assigned to the Project, who provide such specialized services, such as, but not limited to, vibration, thermographic and electrical analyses, instrumentation Repairs shall be charged to the Repair Limit. **Appendix D** shall list the annual Repair Limit applicable to this Agreement. The Repair Limit is subject to annual adjustment as agreed upon by Owner and CH2M.
- 1.16 “TSS” means total suspended solids.
- 1.17 “Unforeseen Circumstances” means any event or condition which has an effect on the rights or obligations of the Parties under this Agreement, or upon the Project, which is beyond the reasonable control of the party relying thereon and constitutes a justification for a delay in or non-performance of action required by this Agreement, including but not limited to (i) an act of God, landslide, lightening, earthquake, tornado, fire, explosion,

flood, failure to possess sufficient property rights, acts of the public enemy, war blockade, sabotage, insurrection, riot or civil disturbance or a pandemic event; (ii) any change in law, regulation, rule, requirement, interpretation or statute adopted, promulgated, issued or otherwise specifically modified or changed by any local, state, provincial, federal or other governmental body; (iii) labor disputes, strikes, work slowdowns or work stoppages, but excluding labor disputes, strike or work slowdowns or stoppages by employees of CH2M; (iv) the presence of Biologically Toxic Substances in the influent or the presence of hazardous wastes, materials or liquids in the influent or raw water supply, which detrimentally affect the machinery, infrastructure or processes at the Project; and (v) loss of or inability to obtain service from a utility necessary to furnish power for the operation and maintenance of the Project.

2. TERM

- 2.1 The Initial Term of this Agreement shall be for five (5) years commencing on April 1, 2016 (the "Commencement Date"). Thereafter, this Agreement shall be automatically renewed for successive terms of five (5) years each ("Renewal Term") unless cancelled by either party not less than one hundred twenty (120) calendar days prior to expiration.
- 2.2 Either party may terminate this Agreement, for its convenience upon ninety (90) calendar days' prior written notice to the non-terminating party.
- 2.3 Either party may terminate this Agreement for a material breach of this Agreement by the other party after giving written notice of the breach and allowing the other party a reasonable time to correct the breach. Excepting breaches by Owner for non-payment of CH2M's invoices, neither party shall terminate this Agreement without giving the other party thirty (30) calendar days' written notice of intent to terminate for failure of the other party to correct the breach within a reasonable time.
- 2.4 CH2M has contracted for services under this Agreement based on CH2M's agreement for O&M services for the City of Walla Walla. In the event that CH2M's relationship with Walla Walla ends during any term of this Agreement, the Parties agree to renegotiate the compensation for this Agreement. If the Parties cannot reach an agreement, this Agreement shall terminate.
- 2.5 Upon notice of termination by Owner, CH2M shall assist Owner in assuming operation of the Project. If additional Cost is incurred by CH2M at the request of Owner, Owner shall pay CH2M such Cost within fifteen (15) calendar days of invoice receipt.
- 2.6 Upon termination of this Agreement and all renewals and extensions of it, CH2M will return the Project to Owner in the same condition as it was upon the Commencement Date of this Agreement, ordinary wear and tear excepted. Equipment and other personal property purchased by CH2M for use in the routine operation or maintenance practices of the Project and billed to the Project shall become the property of the Owner upon termination of this Agreement, provided that Owner has reimbursed CH2M for such equipment and other personal property. However, any equipment or personal property

that is purchased by CH2M and not billed to the Owner shall be the property of CH2M and shall be removed from the Project by CH2M at the termination of this Agreement.

3. SERVICES AND STANDARD OF PERFORMANCE

- 3.1 CH2M shall perform the services set forth in **Appendix A** for the facilities described in **Appendix C**, within the design capacity and capability of these facilities as further described in **Appendix B**.
- 3.2 CH2M shall perform the services with the degree of skill and diligence normally employed by operations and maintenance personnel performing the same or similar services.

4. OWNER RESPONSIBILITIES

- 4.1 The Owner shall pay for all Capital Expenditures, as defined in Section 1.5. Any loss, damage or injury resulting from Owner's failure to provide Capital Expenditures and/or funds when reasonably requested by CH2M shall be the sole responsibility of Owner.
- 4.2 Maintain and renew, with respect to all existing portions of the Project, warranties, guarantees, easements, permits, authorizations and licenses that have been granted to the Owner, to the extent the maintenance thereof is not a responsibility of CH2M herein. All land, buildings, facilities, easements, licenses, structures, rights-of-way, equipment and vehicles presently or hereinafter acquired by Owner shall remain the exclusive property of Owner unless specifically provided for otherwise by the Parties.
- 4.3 Pay all amounts associated with the occupancy or operation of the Project and the performance of the obligations as listed in **Appendix A** including but not limited to all excise, ad valorem, property, franchise, occupational and disposal taxes, or other taxes associated with the Project, other than taxes imposed upon CH2M's net income and/or payroll taxes for CH2M employees.
- 4.4 The Owner shall provide CH2M within a reasonable time after request, any piece of Owner's heavy equipment that is available so that CH2M may discharge its obligations under this Agreement in the most cost-effective manner. In emergency situations Owner will use its best efforts to provide such equipment within one (1) hour of the request.
- 4.5 The Owner shall provide all registrations, licenses and insurance for Owner's vehicles and heavy equipment used in connection with the Project.
- 4.6 The Owner shall provide for CH2M's use of all vehicles and equipment currently in use at the Project, including the vehicles described in **Appendix E**. Such vehicles and equipment shall be in road safe condition. CH2M shall be responsible for the cost of operation, maintenance and fuel for such vehicles and equipment, unless otherwise agreed to between the parties. Owner shall retain title and ownership of such vehicles and equipment. Use of such vehicles and equipment by CH2M shall be limited to duties and use within the course and scope of this Agreement, unless otherwise agreed to in writing by the Parties. The Parties may supplement this Agreement to provide for an

agreed schedule of replacement of such vehicles and equipment and provision of any other insurance coverage deemed necessary or appropriate.

- 4.7 The Owner agrees to not offer employment or other compensation to all Project personnel of CH2M directly working on this Project, for a period of two (2) years after the end date of this Agreement or said employee's re-assignment from this Project.
- 4.8 Owner shall provide to CH2M all data in Owner's possession relating to the Project, including but not limited to operations and maintenance manuals, warranties or any other data necessary to operate, manage and maintain the Project. CH2M will reasonably rely upon the accuracy and completeness of the information provided by the Owner.
- 4.9 Owner warrants that during the interim period between the initial Project inspection by CH2M during the bidding process and the commencement of CH2M's services hereunder, the Project, facilities and equipment have been operated only in the normal course of business, all scheduled and proper maintenance has been performed and there are no issues known to Owner regarding the condition of the facilities or the Project, and/or any equipment used by the Project or facilities. Owner warrants and agrees that it will turn over the Project, facilities and equipment to CH2M in good working order and in compliance with the NPDES permit(s) and all other applicable laws, rules and regulations. In the event Owner fails to comply with the provisions of this clause, Owner shall be liable for all costs incurred by CH2M as a result of such failure.

5. COMPENSATION AND PAYMENT

Compensation for the services is described in **Appendix D**.

6. INDEMNITY AND LIABILITY

- 6.1 CH2M hereby agrees to indemnify and hold Owner harmless from any claim, liability or damages for property damage or bodily injury, including death, which may arise from CH2M's negligent operations under this Agreement, to the proportionate extent such negligence contributed to the damages, injury, or loss, whether such negligent operation be by CH2M or by a subcontractor of CH2M.
- 6.2 Owner agrees to indemnify and hold CH2M harmless from any claim, liability or damages for property damage or bodily injury, including death, which may arise, except to the proportionate extent caused by the negligence or willful misconduct of CH2M, its employees or its subcontractors.
- 6.3 CH2M and Owner recognize that existing conditions within collection systems varies and that failures may occur in the systems over time. CH2M agrees to exercise due diligence to maintain free-flowing conditions within these systems and to clean the sanitary collection system in accordance with the schedule set forth in **Appendix A**, but may not be able to prevent blockages or backups, particularly in sections of the system that have not yet been cleaned. Therefore, Owner agrees to defend CH2M against claims for injury, property damage, or economic loss arising from failures in the sanitary collection systems until such time as it is established by a finder of fact that such claims were caused by

CH2M's negligence. Furthermore, Owner agrees to indemnify CH2M against such claims for injury, property damage, or economic loss arising from failures in the sanitary collection systems unless such claims are caused by CH2M's negligence. This article takes precedence over any conflicting article of this Agreement, and extends to CH2M, its officers, employees, and subcontractors.

- 6.4 CH2M's responsibility is to operate the facilities in compliance with current laws and regulations, to the extent of their design and physical capacity. It is not part of CH2M's scope to test for or eliminate water borne bacteria or viruses except as required by current laws and regulations.

7. HAZARDOUS SUBSTANCES

- 7.1 If asbestos or hazardous substances in any form are encountered or suspected on the site, CH2M will stop its own work in the affected portions of the site to permit testing and evaluation.
- 7.2 If asbestos is suspected on the site, Client shall, in a timely manner, have a qualified contractor perform remediation services. CH2M will have no obligation to resume its performance of the services until it receives adequate proof that the affected area has been treated.
- 7.3 If hazardous substances other than asbestos are suspected on the site where the services are to be performed, the Parties may agree for CH2M to conduct tests to determine the extent of the hazardous condition and recommend necessary remedial measures. These services shall be performed under a separate agreement to be negotiated by the Parties and for an additional fee.
- 7.4 CH2M shall not be liable for any delays in performing the services which are caused by or related to the presence of asbestos or another hazardous substance.
- 7.5 CH2M assumes no risk and/or liability for any hazardous waste or conditions present at the site prior to the commencement of this Agreement or for any hazardous waste or conditions attributable to any party other than CH2M.
- 7.6 It is understood and agreed that, in seeking the services of CH2M under this Agreement, Owner is requesting CH2M to undertake inherently unsafe obligations for Owner's benefit involving the presence or potential presence of hazardous substances. Therefore, Owner agrees to hold harmless, indemnify, and defend CH2M from and against any and all claims, losses, damages, liability, and costs including, but not limited to, costs of defense arising out of or in any way connected with the presence, discharge, release, or escape of contaminants of any kind, excepting only such liability as may arise out of the negligence or willful misconduct of CH2M, its employees or its subcontractors in the performance of services under this Agreement.

8. FINES AND CIVIL PENALTIES

- 8.1 CH2M shall be liable for fines or civil penalties which may be imposed by a regulatory or enforcement agency for violations occurring on or after the Commencement Date, as a result of the failure to comply with the terms and conditions of any duly authorized permit, court order, administrative order, law, statute, or ordinance, resulting and to the extent of CH2M's breach, negligence or willful misconduct during the term of this Agreement. Owner will assist CH2M to contest any such fines in administrative proceedings and/or in court prior to any payment by CH2M. CH2M shall pay the costs of contesting any such fines.
- 8.2 CH2M shall not be liable for fines or civil penalties that result from violations (i) that occurred prior to the Commencement Date of this Agreement; (ii) for the effects of prior violations that have contributed to the assessment of any fine or civil penalty caused by CH2M's negligent operations; or (iii) are otherwise directly related to the ownership of the Project.

9. INSURANCE

- 9.1 CH2M shall provide the following insurances throughout the term of the Agreement, and shall provide to Owner Certificates of Insurance demonstrating compliance with this provision:
- 9.1.1 Statutory Worker's Compensation and Employers Liability Insurance as required by the State in which the Project is located.
 - 9.1.2 Comprehensive Automobile and Vehicle Liability Insurance with Two Million Dollars (\$2,000,000) combined single limits covering claims for injuries to members of the public and/or damages to property of others arising from the use of CH2M owned or leased motor vehicles, including onsite and offsite operations.
 - 9.1.3 Commercial General Liability Insurance with limits of Five Million Dollars (\$5,000,000) per occurrence and in the aggregate, covering claims for injuries to members of the public or damages to property of others arising out of any covered act or omission of CH2M or any of its employees, or subcontractors.
- 9.2 Owner will maintain the following insurances throughout the term of the Agreement, and shall provide CH2M with Certificates of Insurance to demonstrate compliance with this provision:
- 9.2.1 Property Damage Insurance for all property including Owner supplied vehicles and equipment for the full fair market value of such property.
 - 9.2.2 Liability Insurance for all motor vehicles and equipment provided by Owner and operated by CH2M under this Agreement.

- 9.3 Owner and CH2M will provide for a waiver of subrogation against the other as to all insurances required to be carried hereunder, and each party waives any claim against the other arising in contract or in tort which are covered by their respective insurance hereunder.
- 9.4 Insurance Certificates.
- 9.4.1 The Parties shall provide certificates of insurances, insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section 9 and its subsections shall be indicated on each certificate of insurance. Certificates of insurance shall reference the project name as identified on the first page of this Agreement.
- 9.4.2 In the event the insurance certificate provided indicates that the insurance shall terminate and lapse during the period of this Agreement, then in that event, the party shall furnish, at least sixty (60) calendar days prior to the expiration of such insurance, a renewed certificate of insurance as proof that equal and like coverage for the balance of the period of the Agreement and extension hereunder is in effect and has been secured for the balance of the Agreement period.
- 9.4.3 In the event that an insurance certificate evidencing the renewed coverage is not immediately available, that party shall provide to the other party, upon request, a memorandum of insurance, which shall be sufficient interim proof of continued coverage. The party shall furnish the insurance certificates to the other party immediately upon the first party's receipt.

10. LABOR DISPUTES

In the event activities by Owner's employee groups or unions causes disruption in CH2M's ability to perform its obligations under this Agreement, Owner, with CH2M's assistance, or CH2M at its own option, may seek appropriate injunctive court orders during any such disruption, CH2M shall operate the facilities on a best efforts basis until any such disruptions cease, but CH2M cannot assure compliance with all contract conditions.

11. UNFORESEEN CIRCUMSTANCE

- 11.1 Neither party shall be liable for damages, delays, or failure to perform its obligations under this Agreement if such failure is due to any Unforeseen Circumstance beyond its reasonable control. The party invoking this clause shall notify the other party immediately by verbal communication and in writing of the nature and extent of the contingency within ten (10) business days after its occurrence, and shall take reasonable measures to mitigate any impact of an Unforeseen Circumstance.
- 11.2 In the case of Unforeseen Circumstances, Owner agrees to pay any Costs (including without limitation all overtime charges and additional equipment charges) incurred by CH2M in connection with the Unforeseen Circumstance.

12. ACCESS TO FACILITIES AND PROPERTIES

- 12.1 Owner will make its facilities accessible to CH2M as required for CH2M's performance of its services, and will secure access to any other Owner property necessary for performance of CH2M's services.
- 12.2 CH2M shall provide 24-hour per day access to Project for Owner's personnel. Visits may be made at any time by any of Owner's employees so designated by Owner's Representative. Keys for the Project shall be provided to Owner by CH2M. All visitors to the Project shall comply with CH2M's operating and safety procedures.

13. CHANGES

- 13.1 Owner and CH2M may, from time to time, make changes to this Agreement or to any of the services performed under this Agreement. All changes, including changes to the services or to the compensation paid under this Agreement, must be mutually agreed upon and in writing in the form of a change order, modification or amendment to the Agreement executed by both parties.
- 13.2 Owner and CH2M may agree to out of scope services performed under the terms of this Agreement. Any out of scope services shall be mutually agreed in writing. Compensation for the out of scope services will be invoiced to Owner in an amount equal to CH2M's cost plus seventeen percent (17%) and shall be due and payable by Owner commencing the month following the Change in Scope.
- 13.3 A change in scope of services ("Change in Scope") shall occur when and as CH2M's costs of providing services under this Agreement change as a result of:
 - 13.3.1 Any change in Project operations, personnel qualifications, required certification, staffing or other cost which is a result of an Unforeseen Circumstance. Such Changes in Scope will be invoiced to Owner in an amount equal to CH2M's cost plus seventeen percent (17%) and shall be due and payable by Owner commencing the month following the Change in Scope occurs.
 - 13.3.2 Increases or decreases of not less than ten percent (10%) in the Wastewater Treatment Plant influent flow or loadings, as set forth in **Appendix B**, as demonstrated by a twelve month floating average compared to the twelve month period ending on the Commencement Date of this Agreement. Such Changes in Scope will be invoiced to Owner in an amount equal to CH2M's cost plus seventeen percent (17%).
 - 13.3.3 Increases in CH2M's labor costs as a result of prevailing wage rates being applied at any time to the service being provided by CH2M to Owner. In the event that prevailing wage rates are determined to be applicable, the Parties agree to negotiate a change in the Base Fee for CH2M's additional costs.

- 13.3.4 Increases or decreases in rates or other related charges (including taxes) imposed upon CH2M by a taxing authority – excluding taxes based on CH2M's net income. In such event, the Base Fee shall be increased (or decreased) by an amount equal to CH2M's additional (reduced) cost associated with the change in rates or other related charges described above.
- 13.3.5 Maintenance and services related to Owner's tree farm are specifically excluded from the services provided by CH2M. If Owner wishes for CH2M to provide such services, such services will be a Change in Scope or an Out of Scope service.
- 13.3.6 Owner's request of CH2M, and CH2M's consent, to provide additional services. Owner and CH2M shall negotiate an increase in CH2M's Base Fee for these Changes in Scope.
- 13.3.7 At any time, the Owner may request CH2M to provide support services for Owner's capital projects. In this case CH2M shall propose a scope of services, schedule and budget identifying direct costs and overhead/profit charges. CH2M shall not proceed with any such capital project services without express written authorization of the Owner.

14. WARRANTIES

- 14.1 CH2M warrants that all materials and equipment furnished under this Agreement will be to the best of its knowledge, of good quality and free from defective workmanship and materials.
- 14.2 CH2M will pass through to Owner the warranty extended by the manufacturer for all products, equipment, systems or materials.
- 14.3 **All other warranties, express or implied, including any warranty of merchantability and any warranty of fitness for a particular purpose are expressly disclaimed.**

15. NO THIRD PARTY BENEFICIARIES

This Agreement gives no rights or benefits to anyone other than Owner and CH2M and has no third party beneficiaries.

16. JURISDICTION

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Washington.

17. SEVERABILITY AND SURVIVAL

If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable, the enforceability of the remaining provisions shall not be impaired thereby.

18. AUTHORITY

Both parties represent and warrant to the other party that the execution delivery and performance of this Agreement has been duly authorized by the responsible parties thereof. Both parties warrant that all required approvals have been obtained and the executing party below has such authority to bind the party.

19. NOTICE

Whenever either party desires to give notice to the other, it must be given by written notice, sent by certified United States mail, with return receipt requested, hand delivered or by national commercial express delivery service, to the addresses listed in introductory paragraph of this Agreement. Notice shall be deemed given upon receipt by any method of delivery authorized above.

20. NO WAIVER

The failure of any party at any time to require performance of any provision or to resort to any remedy provided under this Agreement shall in no way affect the right of that party to require performance or to resort to a remedy at any time thereafter, nor shall the waiver by any party of a breach be deemed to be a waiver of any subsequent breach. A waiver shall not be effective unless it is in writing and signed by the party against whom the waiver is being enforced.

21. SURVIVAL OF PROVISIONS

Any terms or conditions of this Agreement that require acts beyond the date of its termination shall survive the termination of this Agreement, shall remain in full force and effect unless and until the terms of conditions are completed, and shall be fully enforceable by either party.

22. ASSIGNMENT

Neither party shall have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the prior written consent of the other party. Any unauthorized assignment is void and unenforceable. These conditions and the entire Agreement is binding on and inures to the benefit of the parties and their respective permitted successors, and assigns.

23. NO CONFLICT OF INTEREST FOR FUTURE WORK

The services performed by CH2M under this Agreement do not preclude CH2M from proposing on or for providing services to Owner in the future. Information and knowledge gained by CH2M in providing the Services under this Agreement shall not constitute a conflict of interest in proposing on or providing any additional services for Owner.

24. DISPUTE RESOLUTION

The Parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options.

25. CAPTIONS AND HEADINGS

The captions and headings of the paragraphs and sections are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.

26. ENTIRE AGREEMENT

This Agreement, together with all Appendices attached hereto, contains all representations and the entire understanding between the parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda, or agreements, whether or not such correspondence, memoranda or agreements are in conflict with this Agreement, are intended to be replaced in total by this Agreement and its Appendices. The Parties mutually declare there are no oral understandings or promises not contained in the Agreement which contains the complete, integrated, and final agreement between the parties.

The following Appendices are hereby made a part of this Agreement:

Appendix A Scope of Services

Appendix B Capacity and Characteristics

Appendix C Location of Project

Appendix D Compensation and Payment

Appendix E Project Vehicles and Equipment

Appendix F Permits

IN WITNESSETH WHEREOF, the Parties execute below:

OPERATIONS MANAGEMENT

Name: Al Amr
Title: SENIOR VICE PRESIDENT
Date: 3/16/16

**THE CITY OF COLLEGE PLACE,
WASHINGTON**

Name: Julie L. Scott
Title: mayor
Date: 3/14/2016

APPENDIX A - SCOPE OF SERVICE

CH2M shall perform the following services for the benefit of the Owner:

A.1 GENERAL

A.1.1 Staff

- A.1.1.01 Staff the Project with a sufficient number of qualified employees who possess the managerial, administrative, and technical skills to perform the services specified in this Agreement, and where appropriate, the certification requirements mandated by the state in which the Project is located.
- A.1.1.02 Operate, maintain and/or monitor the Project such that the Project is staffed at least Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m. CH2M shall be responsive to alarms and emergency calls 24 hours per day, 7 days per week, within two (2) hours of its occurrence. CH2M shall designate a minimum of one (1) staff member as standby to respond to such calls.
- A.1.1.03 Place at each permanently staffed Project facility, a copy of CH2M's corporate safety program and provide all employees training specific to this Program, within forty-five (45) days from the effective date of this Agreement. The cost of any capital improvement required at the Project to bring the facilities within OSHA compliance will be paid by the Owner.
- A.1.1.04 Provide job related training for personnel in the areas including but not limited to operation, quality, maintenance, safety, supervisory skills, laboratory, and energy management. All such training shall be fully documented. Where employees are required by law or regulation to hold current licenses, certificates or authority to perform the work required of their respective positions, CH2M shall provide the training and agree with the employee to a reasonable time frame for the employee to qualify for such certificate, license or authority.
- A.1.1.05 Comply with all State and Federal requirements regarding affirmative action and provisions for minority hiring.

A.1.2 Alterations, Repairs and Maintenance

- A.1.2.01 Within ninety (90) days of the Commencement Date, CH2M shall provide Owner with a plan suggesting a prioritized lists of capital improvements to improve the operation of the facility. Owner shall be under no obligation to make such capital improvements and Owner's failure to do so shall not relieve CH2M of performing the services set forth in Appendix A. However, CH2M shall not be responsible for any damages caused by or related to Owner's failure to make recommended improvements.

- A.1.2.02 Alter as needed, the process and/or facilities to achieve the objectives of this Agreement.
- A.1.2.03 Perform Preventative Maintenance and Repairs for the Project, subject to the Repairs Limit.
- A.1.2.04 Pay all cost incurred in normal Project operations except as otherwise included in Article 4 - Owner's Responsibilities.
- A.1.2.05 Maintain aesthetics of the facilities, including maintaining all facilities in a clean, neat and orderly fashion.
- A.1.2.06 Administrative and other occupied spaces shall be kept clean, dry, and habitable. Other spaces and floors shall be free of sewage, screenings, sludge and debris.
- A.1.2.07 Equipment, tools, and material will be properly stored.
- A.1.2.08 Trees and shrubs shall be kept trimmed, grass shall be maintained, and other grounds shall be free of noxious weeds.
- A.1.2.09 In any emergency affecting the safety of persons or property, CH2M shall act without written amendment or change order, at CH2M's discretion, to prevent threatened damage, injury or loss; provided however, that CH2M shall obtain prior Owner approval for any emergency expenditure in excess of Five Thousand Dollars (\$5,000.00). CH2M will notify Owner as soon as reasonably possible and shall be compensated by Owner for any such emergency work notwithstanding the lack of written amendment or change order. Such compensation shall include CH2M's direct costs for the emergency work plus seventeen percent (17%).
- A.1.2.10 Utilize Owner provided security devices during CH2M's hours of operation to protect against any losses resulting from theft, damage or unauthorized use of the Project. Existing security devices include: fencing, lockable structures, and limited intrusion alarm. Upon exiting the Project, CH2M shall make sure that all Project gates and structures are locked and that any security alarms are activated.

A.2 WASTEWATER TREATMENT PLANT

- A.2.1 Within the design capacity and capability of the Wastewater Treatment Plant (the "WW Plant"), manage, operate, and maintain the WW Plant so that effluent discharged from the WW Plant meets of the Clean Water Act and the requirements specified in NPDES Permit No. #WA0020656, unless one or more of the following occurs: (1) WW Plant influent does not contain Adequate Nutrients to support operation of the WW Plant's biological processes and/or contains Biologically Toxic Substances that cannot be removed by the existing processes and facilities; (2) dischargers into Owner's sewer system violate any or all regulations as stated in the applicable Sewer Ordinance and, (3)

the flow, influent biochemical demand (BOD₅,) and/or total suspended solids (TSS) exceeds the WW Plant's design parameters; in which case Appendix B specifies responsibilities and remedies.

- A.2.2 Within the design capacity and capability of the WW Plant, operate the WW Plant in a manner such that odor and noise are minimized.
- A.2.3 Prepare and submit to Owner for transmittal to appropriate agencies, all regulatory reports pertaining to routine operation and maintenance of the facilities specified herein.
- A.2.4 CH2M shall comply with all current local, State and Federal notice and reporting requirements, regarding violations, upsets, excursions, or emergencies related to the Plant.
- A.2.5 Assist the Owner with the NPDES permit renewal process by providing Project information within CH2M's possession and control. Any additional assistance requested by the Owner will be handled as a Change in Scope.
- A.2.6 Provide for the disposal of screenings, grit, scum, sludges, and biosolids (collectively, "Residuals") to existing disposal sites. Any change in the cost of this service due to increased or unusual quantities of material, or increases in landfill rates, hauling costs, or tipping fees shall constitute a change in scope and give cause for an adjustment in fee. Owner and CH2M agree that Owner is the Generator of the Residuals.
- A.2.7 Where land application is used as the method for disposal of biosolids, CH2M shall comply with the State and Federal regulations, including 40 CFR 503 applicable to such method. Specifically, CH2M shall assist Owner in securing all permits and land use agreements, and perform soils and biosolids testing, and report the volume and quantity of biosolids land applied. CH2M may use the existing Owner secured permits and land application sites.
- A.2.8 Provide computerized maintenance, process control and laboratory management systems for the Project. Owner shall have the right to inspect these records during normal business hours. The maintenance program will include documentation of spare parts inventory. This system shall be capable of providing historical data.
- A.2.9 Where applicable, monitor and report the volume and nature of septic tank hauler discharges.
- A.2.10 Perform all laboratory testing and sampling currently required by the State and Federal Clean Water Act, NPDES Permit, NPDES referenced documents and all Federal or State issued permits. Additional laboratory testing and sampling that is non-routine as per the permit or requested by the Owner will be provided on a fee per test basis to be determined at the time of the request. This additional testing will be considered a Change in Scope as described in Appendix D.
- A.2.11 Provide and document all Preventive Maintenance for the WW Plant. Owner shall have the right to inspect these records during normal business hours.

A.2.12 Provide and document Repairs for the WW Plant. CH2M will provide Owner with a monthly report on the expenditures of Repairs.

A.3 SANITARY SEWER COLLECTION SYSTEM

A.3.1 Within the design capacity and capability of the Project, manage, operate, and maintain the sanitary sewer collection system (including associated lift stations) so that free flowing conditions are maintained and overflows are minimized.

A.3.2 Inspect and “high pressure clean” the sanitary collection system, including lines, manholes, and clean outs, so that the entire system is cleaned once every five (5) years. Locations not accessible by motorized inspection and cleaning equipment are excluded. When roots are encountered during routine “high pressure cleaning”, a root cutting tool shall be used to remove such roots. Within ninety (90) calendar days of such observation, such location shall be placed on the “Hot Spot” list and scheduled for routine root cutting on a ninety (90) day schedule until such time as the root intrusion is eliminated. A preventive maintenance schedule to “high pressure clean” problem areas (“Hot Spots”) shall be mutually agreed upon and specified herein. The schedule shall identify the specific location and frequency of cleaning for each Hot Spot, and may only be modified, as mutually agreed upon in writing. Owner and CH2M will seek alternative solutions to correct the cause(s) for the listing of any Hot Spot with the intent that such a location be eventually removed from the Hot Spot list.

A.3.3 Prepare an inspection schedule for those portions of the sanitary sewer collection system where access prevents the use of motorized line cleaning equipment, and inspect such lines to verify the condition of these lines. If conditions warrant cleaning, Owner shall assist CH2M in gaining access to such lines.

A.3.4 Respond to blockages upon two (2) hours of notification. Due diligence shall be exercised to clear the blockage. If the blockage cannot be cleared using equipment assigned to the Project for CH2M’s use, CH2M will bypass the affected area and notify the Owner of the situation. Owner will contact CH2M within one (1) hour and instruct CH2M to secure the services of a subcontractor having the equipment necessary to clear the blockage or otherwise repair the line to restore free flowing conditions. If no contact is made within the specified time, CH2M is authorized to secure the services of a subcontractor. Owner shall be invoiced in accordance with the Change in Scope provisions of Appendix D.3.2. CH2M shall respond to blockages which occur within any collection line up to the lateral connection to the public or private property. CH2M will not be responsible or liable from the main sewer line to the public or private property.

A.3.5 In the event cleaning or inspection discloses a requirement to excavate, at the Owner’s option, Owner will assume responsibility for the excavation, trenching, back-filling, and surface restoration associated with the repair or replacement of pipe, laterals, and manholes or Owner may direct CH2M to obtain the services of a subcontractor to perform these services. In such event, CH2M will invoice Owner in accordance with the Change in Scope provisions of Section 13.2.

- A.3.6 Provide for the disposal of screenings, grit, scum, and other debris to existing disposal sites. Any change in the cost of this service due to unusual quantities of material, increases in landfill rates or tipping fees shall constitute a Change in Scope and give cause for an adjustment in fee.
- A.3.7 Maintain a record of activities, including: for routine cleaning, the date, location, and feet of lines serviced; for blockages, the date, time, location, and to the degree possible, cause(s) for such blockage; and for other observations or activities, a record of the date, time, and a brief description.
- A.3.8 The following services are specifically excluded from CH2M's scope: televising lines; dye and smoke testing, adjusting and leveling manholes, control of vectors, chemical root treatment, and repairs to lines, manholes, and other appurtenances.

APPENDIX B - CAPACITY AND CHARACTERISTICS

B.1 CAPACITY AND CHARACTERISTICS OF WASTEWATER TREATMENT PLANT

B.1.1 Wastewater Treatment Plant Design Capacity is described as follows:

<u>Parameter</u>	<u>Plant</u>
Flow, million gallons/day	1.5
BOD5, pounds per day	4,500
TSS, pounds per day	3,400
Daily Peaking Factor, million gallons/day	5.7

All parameters shall be based on the design average dry weather flow with the Daily Peaking Factor being the multiplier applied to the design average dry weather flow.

B.1.2 In the event any one of the Project influent characteristics, suspended solids, BOD5, or flow, exceeds the design parameters stated above, CH2M shall return the plant effluent to the characteristics required by the NPDES permit in accordance with the following schedule after Project influent characteristics return to within design parameters.

Characteristics Exceeding Design Parameters By	Recovery Period Maximum
10% or Less	5 days
Above 10% Less than 20%	10 days
20% and Above	30 days

B.1.3 Notwithstanding the above schedule, if the failure to meet effluent quality limitations is caused by the presence of Biologically Toxic Substances or the lack of Adequate Nutrients in the influent, then CH2M will have a thirty (30) calendar day recovery period after the influent is free from said substances or contains Adequate Nutrients to return the plant effluent to the characteristics required by the NPDES permit.

B.1.4 CH2M shall not be responsible for fines or legal action as a result of discharge violations within the period that influent exceeds design parameters, does not contain Adequate Nutrients, contains Biologically Toxic Substances, and the subsequent recovery period.

B.1.5 The Base Fee for services under this Agreement is based on the following Project influent characteristics per current information provided by Owner:

Parameter	Plant
Flow, million gallons/day	0.82
BOD5, pounds per day	1,230
TSS, pounds per day	1,337

B.1.6 CH2M shall be responsible for performing the Scope of Services as set forth in Appendix A, in accordance with the treatment standards established in Appendix B, but shall not be responsible for events outside the control of CH2M, which include but are not limited to:

B.1.6.01 Materials or liquids contained in the raw water supply, which detrimentally affect the machinery, infrastructure or processes at the Project;

B.1.6.02 Raw water supply is insufficient to meet demand;

B.1.6.03 The demand for water exceeds the design capacity of the facilities specified in **Appendix B**;

B.1.6.04 Vandalism; and/or

B.1.6.05 Unforeseen Circumstances.

APPENDIX C - LOCATION OF PROJECT

C.1 CH2M agrees to provide the services necessary for the operation, maintenance, and management of the facilities described herein:

C.1.1 All equipment, grounds, and facilities now existing within the current property boundaries of or being used to operate Owner's WW Plant located at:

430 Owens Road, Walla Walla, Washington. 99362

C.1.2 All equipment, grounds, and facilities now existing within the current service boundaries of the Owner's Sanitary Collection System and identified in Owner's Sanitary Collection System maps, inventory list, or other documents. The Sanitary Collection System includes all force mains, gravity sewers, manholes, and clean outs in the quantities described as follows:

Miles of Force Mains	<1
Miles of Gravity Sewers	35

APPENDIX D - COMPENSATION, PAYMENT AND BASE FEE ADJUSTMENT FORMULA

D.1 COMPENSATION

D.1.1 Owner shall pay to CH2M as compensation for services performed under this Agreement a Base Fee of One Million One Hundred Twenty Four Thousand Six Hundred Three Dollars (\$1,124,603) for the first year of this Agreement, which shall be the sum of the estimated total direct cost plus the management fee. In addition to the Base Fee, Owner shall pay CH2M for transition activities prior to the Commencement Date, which shall equal one-twelfth (1/12) of the Base Fee (estimated to be \$93,717). Subsequent years' base fees shall be determined as hereinafter specified in Appendix D.4 below.

D.1.1.01 The estimated total direct cost shall be the estimated direct cost for CH2M HILL to manage, operate, repair, and maintain the project during a contract year. The estimated total direct cost for the first year of this Agreement shall be Nine Hundred Sixty One Thousand One Hundred Ninety Nine Dollars (\$961,199), including and subject to the Repairs Limit below. If, during any contract year, the actual total direct cost (excluding Repair costs), is less than the estimated total direct cost for that year (excluding Repair costs), then CH2M will pay to Owner a rebate in an amount equal to eighty-five percent (85%) of the difference between the actual total direct cost and the estimated total direct cost (exclusive of Repair costs), no later than sixty (60) days after the expiration of that contract year. If, during any contract year, the actual total direct cost (excluding Repair costs), is greater than the estimated total direct cost for that year (excluding Repair costs), then CH2M will be solely responsible for any such additional increased cost.

D.1.1.02 The management fee for the period set forth in Section D.1.1 shall be One Hundred Sixty Three Thousand Four Hundred Four Dollars (\$163,404).

D.1.1.03 The services provided under this Agreement are based on reasonably expected overtime for normal breakdowns or services required after hours. Any additional expenses including straight or overtime wages caused by Unforeseen Circumstances will be billed to the Owner for reimbursement.

D.1.1.04 If, at any time, during the first twelve months following the Commencement Date, (i) CH2M discovers new information about the condition of the Project or facilities that materially differs from the information provided to or reasonably available to CH2M prior to execution of this Agreement; and (ii) such information substantially impacts the ability of CH2M to meet the performance objectives described herein or causes a material increase in the operating and maintenance costs incurred by CH2M to meet such performance objective, CH2M shall be entitled to equitable adjustment of each and every

performance objective impacted by such new information and/or an equitable adjustment in the Base Fee.

D.1.2 Limitations

D.1.2.01 The total amount CH2M shall be required to pay for Repairs shall not exceed the annual Repairs Limit of Fifty Thousand Dollars (\$50,000) during the period set forth in Section D.1.1. CH2M shall provide Owner with a detailed invoice of Repairs over the annual Repairs Limit, and Owner shall pay CH2M for all Repairs in excess of such limit. CH2M will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. CH2M shall rebate to Owner the entire amount that actual repair costs are less than the applicable contract year aggregate limit for repairs no later than ninety (90) days after the expiration of that contract year.

D.1.3 Owner shall pay to CH2M that portion of any actual increase in electricity costs that are attributable to an unanticipated rate increase occurring during any contract year which was not reflected in the calculation of the electricity cost component of the estimated total direct cost for that year. Payment will be determined based on actual monthly usage multiplied by the difference between the actual rate and the rate utilized in calculation of the electricity cost component of the estimated total direct cost for that year. Such increased electricity costs shall not increase CH2M's estimated total direct cost, CH2M's management fee, or the Base Fee, nor shall it affect the calculation of Owner rebate under Section D.1.01.

D.2 CHANGES IN COMPENSATION

D.2.1 Changes in the estimated total direct cost shall be negotiated annually. Base Fee adjustments shall be negotiated taking into consideration expenditures for Project management labor, employee benefits, chemicals, lab supplies, repairs, repair parts, maintenance parts, safety supplies, gasoline, oil, equipment rental, legal and professional services, quality assurance, travel, office supplies, other supplies, uniforms, telephone, postage, utilities, tools, memberships, training supplies and other direct and indirect costs, as the basis of adjustment of the Base Fee. Owner and CH2M agree that good faith negotiations resulting in mutual agreement are the preferred methodology to be used to determine changes in the Base Fee. In the event that Owner and CH2M fail to agree, the Base Fee shall be adjusted as set forth in Appendix D.4. Upon each contract year renegotiation, CH2M shall continue to invoice Owner at the previous amount until the new contract year Base Fee price is agreed upon. Upon written agreement between the parties as to the new contract year Base Fee, CH2M shall issue an invoice retroactively adjusting the previous contract year Base Fee amount.

D.2.2 The Repairs Limit shall be negotiated each year, three (3) months prior to anniversary of the Commencement Date hereof in accordance with Appendix D.2.1; should Owner and CH2M fail to agree, the Repairs Limit will be determined as set forth in Appendix D.4.

D.2.3 Compensation for Changes in Scope shall be handled as set forth in Section 13.

D.3 PAYMENT OF COMPENSATION

- D.3.1 One-twelfth (1/12) of the Base Fee for the current year shall be due and payable on the first of the month for the month in which services are provided.
- D.3.2 All other compensation to CH2M is due on receipt of CH2M's invoice and payable within fifteen (15) calendar days.
- D.3.3 Owner shall pay interest at an annual rate equal to nine percent (9%) or such other percentage as may be allowed by statute, said amount of interest not to exceed any limitation provided by law, on payments not paid and received within fifteen (15) calendar days, such interest being calculated from the due date of the payment.
- D.3.4 In the event of a disputed or contested billing, only that portion so contested shall be withheld from payment, and the undisputed portion shall be paid. Interest shall accrue on any contested portion of the billing and shall be immediately payable if the contested billing is resolved in favor of CH2M. No interest will be due on any disputed portion of the billing if the dispute is ultimately mutually resolved.

D.4 ADJUSTMENT FORMULA

The estimated total direct cost for each contract year subsequent to the first year of this Agreement shall be renegotiated between the parties using their best efforts, by the September 1st preceding that contract year. Should Owner and CH2M fail to agree on the estimated total direct cost for a contract year, the estimated total direct cost shall be calculated by increasing the annualized estimated total direct cost for the preceding contract year by three percent (3%).

APPENDIX E -PROJECT VEHICLES AND EQUIPMENT

The Project includes all vehicles, rolling stock, and other equipment as follows:

Year	Make	Model	Description	Unit No.
1999	International		Vactor	701
2000	Case	95X	skid steer	702
1998	Inter		dump truck	704
1992	GMC	1-Ton	flat bed	706
1996	Ford	Ranger	p/u lab	707
2003	Ford	f-550	utility collections	710
2007	Toro	328-D	Lawn Mower	711
2003	Ford	1-Ton	T.V.van	720
2007			Rodder Trailer	722
2012	John Deere	522	Tractor	726

APPENDIX F PERMITS

College Place 67506210
CY10 (Jan 2025 - Dec 2025)

% of Year Completed	75.0%
---------------------	-------

Item	YTD	Annual Budget	% Budget Spent
Direct Salaries	\$ 456,638	\$ 623,194	73.27%
Relocation	\$ -	\$ -	0.00%
Fines/Penalties	\$ -	\$ -	0.00%
Insurance-Other	\$ 2,543	\$ -	0.00%
Lease-Building	\$ -	\$ -	0.00%
Licenses, Permits	\$ -	\$ -	0.00%
Memberships-Other	\$ 411	\$ 1,445	28.45%
Recruitment	\$ -	\$ -	0.00%
Chemicals	\$ 6,569	\$ 11,849	55.44%
Contract Hauling	\$ -	\$ -	0.00%
Employee Training	\$ 552	\$ 7,221	7.64%
Internal Promo-Meals	\$ -	\$ -	0.00%
Internal Promo-Other	\$ 411	\$ 1,900	21.65%
Medical Examinations	\$ 140	\$ 520	26.92%
Safety Uniforms/FRC Clothing	\$ 1,668	\$ 3,778	44.16%
Service Awards	\$ 1,087	\$ 3,449	31.51%
Equip Rental-Others	\$ -	\$ -	0.00%
Equipment	\$ 9,793	\$ 15,000	65.29%
Material Cost	\$ -	\$ -	0.00%
Repairs / Maintenance	\$ 9,102	\$ 75,000	12.14%
Small Tools	\$ -	\$ -	0.00%
Laboratory Services	\$ 37,901	\$ 43,379	87.37%
Outside Services	\$ 3,268	\$ 5,280	61.90%
Office Supplies	\$ 1,169	\$ 4,200	27.83%
Supplies-Other	\$ -	\$ -	0.00%
Travel-Airfare	\$ 1,899	\$ 2,000	94.93%
Travel-Car Rental	\$ 996	\$ 1,700	58.58%
Travel-Lodging	\$ 3,801	\$ 2,500	152.05%
Travel-Meals	\$ 1,828	\$ 1,520	120.27%
Travel-Mileage	\$ 153	\$ 500	30.55%
Electricity	\$ 217,566	\$ 235,814	92.26%
Fuel/Oil	\$ -	\$ 2,800	0.00%
Natural Gas	\$ 8,130	\$ 14,400	56.46%
Water	\$ 138	\$ -	0.00%
Auto Expenses	\$ 1	\$ 660	0.08%
Lease-Vehicles	\$ -	\$ 169	0.00%
Vehicle-Fuel	\$ -	\$ -	0.00%
Communications	\$ 6,120	\$ 10,392	58.89%

External Promo-Meals	\$	-	\$	-	0.00%
External Promotion	\$	-	\$	-	0.00%
Freight / Postage	\$	2,279	\$	2,500	91.14%
Safety Expense	\$	104	\$	3,000	3.46%
Supplies-Computers	\$	63	\$	3,700	1.71%
Taxes	\$	6,473	\$	5,200	124.47%
TOTAL	\$	780,800.90	\$	1,083,070.19	72.1%



Comments	Proposed CY11 Budget		Delta
	\$	719,515	\$ 96,321
	\$	-	\$ -
	\$	-	\$ -
Michael Roque claim - is that billable?	\$	-	\$ -
	\$	-	\$ -
	\$	-	\$ -
	\$	1,445	\$ -
	\$	-	\$ -
	\$	11,849	\$ -
	\$	-	\$ -
	\$	7,221	\$ -
	\$	-	\$ -
	\$	1,900	\$ -
	\$	520	\$ -
	\$	3,778	\$ -
	\$	3,449	\$ -
	\$	-	\$ -
	\$	15,000	\$ -
	\$	-	\$ -
	\$	75,000	\$ -
	\$	-	\$ -
	\$	43,379	\$ -
	\$	5,280	\$ -
	\$	4,200	\$ -
	\$	-	\$ -
	\$	3,000	\$ 1,000
	\$	1,950	\$ 250
	\$	3,700	\$ 1,200
	\$	1,520	\$ -
	\$	500	\$ -
	\$	307,368	\$ 71,554
	\$	4,400	\$ 1,600
	\$	14,400	\$ -
Comment does say water bill - should we be paying this?	\$	-	\$ -
This budget is not labeled as equipment scope, part of ODCs	\$	660	\$ -
This budget is not labeled as equipment scope, part of ODCs	\$	169	\$ -
	\$	-	\$ -
	\$	9,216	\$ (1,176)

\$	-	\$	-
\$	-	\$	-
\$	2,500	\$	-
\$	3,000	\$	-
\$	3,700	\$	-
\$	-	\$	(5,200)
\$	1,248,619.70	\$	165,549.51

AMENDMENT NO. 10
to the
AGREEMENT for OPERATIONS,
MAINTENANCE and MANAGEMENT SERVICES
for the
CITY OF COLLEGE PLACE, WASHINGTON

THIS AMENDMENT to the Agreement for Operations Management and Maintenance dated March 16, 2016 is made and entered into this _____ day of _____ 2025 by and between the City of College Place, Washington, whose address for any formal notice is 619 S. College Avenue, College Place, Washington 99324 (hereinafter “Owner”) and Operations Management International, Inc., whose address for any formal notice is **7001 E. Belleview Ave., Suite 1000, Denver, CO 80237** (hereinafter “OMI”).

Owner and OMI agree as follows:

1. Article D.1.1 is deleted in its entirety and replaced with the following:

D.1.1 Owner shall pay to OMI as compensation for services performed under this Agreement a Base Fee of One Million Five Hundred Eighty-Four Thousand Ninety-One Dollars and Twenty-Nine Cents (\$1,584,091.29) for the period of January 1, 2026, through December 31, 2026, which shall be the sum of the estimated total direct costs, management fee, repairs, equipment and vehicles and applicable markup. Subsequent years' base fees shall be determined as hereinafter specified in Appendix D.4 below.

2. Article D.1.1.01 is deleted in its entirety and replaced with the following:

D.1.1.01 The estimated total direct cost shall be the estimated direct cost for OMI to manage, operate, repair, and maintain the project during a contract year. The estimated total direct cost for the term identified in D.1.1 shall be One Million Two Hundred Forty-Eight Thousand Six Hundred Nineteen Dollars and Seventy Cents (\$1,248,619.70), including and subject to the Repairs Limit below. If, during any contract year, the actual total direct cost (excluding Repair costs), is less than the estimated total direct cost for that year (excluding Repair costs), then OMI will pay to Owner a rebate in an amount equal to eighty-five percent (85%) of the difference between the actual total direct cost and the estimated total direct cost (exclusive of Repair costs), no later than sixty (60) days after the expiration of that contract year. If, during any contract year, the actual total direct cost (excluding Repair costs), is greater than the estimated total direct cost for that year (excluding Repair costs), then OMI will be solely responsible for any such additional increased cost.

3. Article D.1.1.02 is deleted in its entirety and replaced with the following:

D.1.1.02 The management fee shall be equal to Seventeen percent (17%) of the estimated direct costs. The management fee for the period set forth in Section D.1.1 shall be Two Hundred Twelve Thousand Two Hundred Sixty-Five Dollars and Thirty-Five Cents (\$212,265.35).

4. Article D.1.1.05 is hereby added to this Agreement as follows:

D.1.1.05 The total amount for project vehicles and equipment is One Hundred Twenty-Three Thousand Two Hundred Six Dollars (\$123,206.00) during the period set forth in Section D.1.1.

5. Article D.1.1.06 is hereby added to this Agreement as follows:

D.1.1.06 The fixed markup of twenty percent (20%) applied to the project vehicles and equipment is Twenty Thousand Five Hundred Thirty-Four Dollars (\$20,534.00) during the period set forth in Section D.1.1.

6. Article D.1.2.01 is deleted in its entirety and replaced with the following:

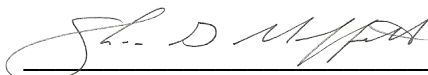
D.1.2.01 The total amount OMI shall be required to pay for Repairs shall not exceed the annual Repairs Limit of Seventy-Five Thousand Dollars (\$75,000) during the period set forth in Section D.1.1. OMI shall provide Owner with a detailed invoice of Repairs over the annual Repairs Limit, and Owner shall pay OMI for all Repairs in excess of such limit. OMI will rebate to Owner the entire amount that the cost of Repairs is less than the annual Repairs Limit. OMI shall rebate to Owner the entire amount that actual repair costs are less than the applicable contract year aggregate limit for repairs no later than ninety (90) days after the expiration of that contract year.

This Amendment No. 10 together with the Agreement and all prior amendments constitutes the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

Both parties indicate their approval of this Agreement by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

**THE CITY OF COLLEGE PLACE,
WASHINGTON**



Shawn Moffitt
Geographic Director of Operations
Date: October 15, 2025

Norma Hernandez
Mayor
Date: _____

City of College Place, Washington
ORDINANCE NO. 25-010

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE,
WASHINGTON, ESTABLISHING A SALARY COMMISSION.**

Whereas, the City of College Place passed Municipal Ordinance No. 466 on September 17, 1979, which classified the City of College Place as a non-charter code city governed by the rules and regulations of the Revised Code of Washington (RCW) 35A; and

Whereas, as a means of preventing the use of public office for self-enrichment, the Washington State Constitution, Article 11, Section 8, initially prohibited any changes in the pay applicable to an office having a fixed term, either after the election of that official or during his or her term; and

Whereas, the Washington State Constitution, Article 30, Section 1, authorized the compensation of all elective and appointive municipal officers who do not fix their own compensation to increase during their terms of office to the end that such officers shall each severally receive compensation for their services in accordance with the law in effect at the time the services are being rendered; and

WHEREAS, the State Legislature adopted RCW 35.21.015 to provide the ability for city councilmembers and commissioners to receive mid-term compensation increases, provided that a local salary commission was established and that the commission set compensation at a higher level; and

WHEREAS, RCW 35.21.015 authorizes the creation of a salary commission of city residents that may increase the salary of elected officials effective mid-term, and decrease the salary of elected officials effective upon subsequent terms of office, by filing a change in salary to the City Clerk without further action of the city council; and

WHEREAS, the College Place City Council wishes to establish a Salary Commission in accordance with RCW 35.21.015; and

WHEREAS, RCW 41.04.180 indicates that municipalities can provide insurance and benefits for their employees and RCW 41.04.190 clarifies that coverage may also be provided to its elected officials, the cost of which does not constitute additional compensation; and

WHEREAS, the current compensation for the College Place City Council was last updated by the College Place City Council pursuant to Ordinance No. 985 on July 23, 2007; and

WHEREAS, the current compensation for the College Place Mayor was last updated by the College Place City Council pursuant to Ordinance No. 17-001 on January 10, 2017; and

WHEREAS, benefits are currently available to the College Place City Council as established by Ordinance No. 24-008; and

WHEREAS, it is the intent of the City Council of College Place that the established salary commission will review the salary and benefits provided to the College Place Mayor and City Council and make a recommendation of any increase, decrease, or changes appropriate thereto; and

Now therefore, the City Council of the City of College Place do hereby Ordain as follows with the creation of a new chapter under Title 2 - Administration:

SECTION 1. Chapter 2.70 - SALARY COMMISSION

2.70.010	Created-Membership.
2.70.020	Qualifications.
2.70.030	Duties.
2.70.040	Open Meetings.
2.70.050	Referendum.

2.70.010 Created - Membership

- A. There is created a salary commission for the City of College Place. The commission shall consist of three members, to be appointed by the Mayor with the approval of the City Council.
- B. The members of the salary commission shall serve without compensation.
- C. Each member of the commission shall serve a term of two years, except that the initial members shall be appointed for staggered terms of one and two years.
- D. No member of the commission shall be appointed to more than two (2) terms.
- E. In the event of a vacancy on the salary commission, the Mayor shall appoint, subject to approval of the City Council, a person to serve the unexpired portion of the term of the vacated position.
- F. A member of the commission shall only be removed from office for cause of capacity,

incompetence, neglect of duty, or malfeasance in office, or for disqualifying change of residence.

2.70.020 Qualifications

- A. Each member of the commission shall be a resident of the City of College Place.
- B. No member of the commission shall be an officer, official, or employee of the City of College Place or immediate family member of an officer, official, or employee of the City of College Place. For purposes of this section, "immediate family member" means the parents, spouse, sibling, children, or dependent relatives of an officer, official, or employee of the city, whether or not living in the household of the officer, official, or employee.

2.70.030 Duties.

- A. The commission shall have the duty to meet quinquennially commencing the year 2026, to review the salaries paid and the benefits provided by the City of College Place to each elected city official. The commission shall determine the number of meetings necessary to fulfill the duties as prescribed herein, but in so doing shall be required to complete the fulfillment of their duties by September 30th of the year the Commission meets.
- B. If after such review the commission determines that the salary paid to an elected city official should be increased or decreased, the commission shall file a written salary schedule with the City Clerk indicating the increase or decrease in salary and the effective date. Prior to filing the salary schedule with the City Clerk, the City Attorney shall review the salary schedule for ambiguity and legality and shall approve the salary schedule as to form if the schedule is unambiguous and legal. This salary schedule shall be provided to the City Attorney by September 1st of the year the commission meets. In the event the City Attorney determines the salary schedule contains any ambiguity or illegality, the City Attorney shall notify the City Administrator of such and the City Administrator shall be permitted to call a meeting of the Salary Commission to correct the ambiguity or illegality.
 - i. Any increase or decrease in salary established by the Commission shall become effective and incorporated into the city budget upon review and approval from

the City Council.

- ii. Salary increases established by the commission shall be effective as to all city elected officials, regardless of their terms of office. Salary increases established by the commission shall be effective on the next payday for City employees, or under the condition established in the salary schedule, if different.
- iii. Salary decreases established by the commission shall become effective as to incumbent city elected officials at the commencement of their next subsequent terms of office.
- iv. For purposes of this section, "salary" means any fixed compensation paid or provided periodically for work or services and includes, but is not limited to, wages and medical or other benefits. This definition expressly excludes any expenses paid or reimbursed on behalf of the Mayor or Council Member for training and travel expenses.

C. If after such review the commission determines that the benefits provided to an elected city official should be changed, the commission shall file a written statement with the City Clerk indicating what changes should occur and what types of benefits, if any, shall be provided. Prior to filing the written statement with the City Clerk, the City Attorney shall review the written statement for ambiguity and legality and shall approve the written statement as to form if the statement is unambiguous and legal. This written statement shall be provided to the City Attorney by September 1st of each year the commission meets. In the event the City Attorney determines the written statement contains any ambiguity or illegality, the City Attorney shall notify the City Administrator of such and the City Administrator shall be permitted to call a meeting of the salary commission to correct the ambiguity or illegality.

- i. Any change in benefits as established by the Commission shall become effective and incorporated into the city budget upon review and approval from the City Council.
- ii. Any change in benefits established by the Commission shall be effective as to all city elected officials, regardless of their terms of office. A change in benefits established by the commission shall be effective on January 1st of the next calendar year.

- iii. In determining what type of benefits shall be provided to the City Council, the commission shall be limited to only authorizing benefits currently available and already provided by the City of College Place to employees.

2.70.040 Open meetings.

All meetings, actions, hearings, and business of the commission shall be subject to the Open Public Meetings Act as set forth in Chapter 42.30 RCW.

2.70.050 Referendum.

- A. Any salary increase or decrease established by the commission pursuant to this chapter shall be subject to referendum petition by the voters of the city, in the same manner as city ordinance, upon filing of a referendum petition with the City Clerk within 30 days after filing of a salary schedule by the commission. In the event of the filing of a valid referendum petition, the salary increase or decrease shall not go into effect until approved by a vote of the people.
- B. Referendum measures under this section shall be submitted to the voters of the city at the next following general or municipal election occurring 30 days or more after the petition is filed, and shall otherwise be governed by the provisions of the state constitution and the laws generally applicable to referendum measures.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Regulatory Conflicts. All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of the inconsistency or conflict.

Section 4. Corrections. The City Clerk is authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of

scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 5. Effective date. This ordinance shall be published in summary form and be in full force and effective five {5} days from the passage and published in accordance with law.

PASSED by the City Council of the City of College Place, Washington, this 12th day of November, 2025.

Norma L. Hernández, Mayor

Attest:

Approved as to form:

Maryelizabeth E. Garcia, City Clerk

Eric W. Ferguson, City Attorney

City of College Place, Washington

RESOLUTION NO. 25-056

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF COLLEGE PLACE, WASHINGTON
DECLARING OFFICIAL COMMUNITY EVENTS FOR FISCAL YEAR 2026 FOR THE CITY OF
COLLEGE PLACE, WASHINGTON**

Whereas, the City of College Place is a non-charter code city governed by the rules and regulations of RCW 35A; and

Whereas, the City recognizes and acknowledges the importance of public special events that serve to enrich the civic, charitable, cultural, economic, entertainment, and other values of the community that enhance community identity; and

Whereas, the City further recognizes that the limited revenue, staff, and other resources of the City require that the City provide City support only to those special events that uniquely promote and advance public objectives; and

Whereas, the City deems it appropriate to identify on an annual basis those Community Events which may receive City sponsorship and support; and

Whereas, the declaration of a public event as a Community Event may, at the sole discretion of the City, include provision of City resources.

Now therefore, be it resolved that the City Council of the City of College Place does hereby

Section 1. Sanction the following events as Official Community Events of the City of College Place, Washington.

- Earth Day
- Garrison Creek Clean-Up
- College Place Branding Event
- College Place Art Show Event
- Fishing Derby at Lions Park
- Neighborhood Engagement/Outreach events as outlined in forthcoming Neighborhood Engagement and Outreach Plan
- Block Party
- College Place Market in the Park (formerly Farmers & Artisan Market)
- Movies at the Park
- Freedom Festival
- College Place Arbor Day
- Fall Festival/Trunk or Treat
- Walla Walla Valley Veterans Day Parade

- Winterfest/Light Up the Avenue Parade

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 12th day of November, 2025.

Attest:

Norma L. Hernández, Mayor

Maryelizabeth E. Garcia,
City Clerk

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

**City Of College Place
Maryelizabeth Garcia
625 S College Ave
College Place, WA 99324
USA**

Order Confirmation

Order #:	101796
Order Ref #:	
Date:	8/9/2025
Advertiser #:	22369
Advertiser Name:	City Of College Place
Agency #:	
Agency Name:	
Account Manager:	Simon Sizer ssizer@yakimaherald.com

WWUB Legals Open Rate Package 4.22 #1**\$ 228.24**

Ad No.	Date	Description	Position	Format
512702	9/16/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512703	10/14/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union Bulletin Broadsheet - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512704	9/16/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.98 in × 1.0000 col.
512705	10/14/2025	CITY of COLLEGE PLACE REQUEST FOR PROPOSALS Contacts: Maryelizabeth Garcia, City Clerk 509-394-8569/ clerk@cpwa.us Monica Bo	Walla Walla Union-Bulletin CL Online - CL-Legals	1.67 × 8.98 in × 1.0000 col.

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Summary	
Total Net Amount	\$ 228.24
Taxes	\$ 0.00
Total Amount	\$ 228.24

Remittance Address:

Walla Walla Union-Bulletin
PO Box 3627
Seattle, WA 98124
Tel: (206) 464-2550

Walla Walla Union-Bulletin

PO Box 3627
Seattle, WA 98124

Classified Category: Legals|Public Notices

CITY of COLLEGE PLACE REQUEST FOR PROPOSALS

Contacts: Maryelizabeth
Garcia, City Clerk
509-394-8569/ clerk@cpwa.us

Monica Boyle, LTAC Chair
mboyle@cpwa.us

LODGING TAX FUNDS – REQUEST FOR PROPOSALS

The City of College Place is requesting proposals from parties interested in competing for estimated lodging tax funds available in the 2025 fiscal year. Lodging tax revenue under this chapter may be used, directly by any municipality or indirectly through a convention and visitors bureau or destination marketing organization for:

- a. Tourism marketing,
- b. The marketing and operations of special events and festivals designed to attract tourists,
- c. Supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district created under chapters 35.57 and 36.100 RCW, or
- d. Supporting the operations of tourism-related facilities owned or operated by nonprofit organizations described under 26 U.S.C. Sec. 501(c)(3) and 26 U.S.C. Sec. 501(c)(6) or the internal revenue code of 1986, as amended.

Such proposals are to be submitted using the city provided form available on the city website www.cpwa.us. Navigate to Government/Boards And Commissions / Lodging Tax Advisory Commission. Application deadline is Tuesday, October 23rd 2025 by 4:00 p.m. received electronically at clerk@cpwa.us or in at City Hall, Attn: Lodging Tax Funding Application, 625 S College Ave, College Place WA 99324. Questions may be directed to Maryelizabeth Garcia, City Clerk at 509-394-8569.

(101796) September 16 and
October 14, 2025









WATER TESTING SERVICES

NOW RENTING
\$99.99/180

HAPPY BOY HAPPY EVEN













GINGERBREAD HOUSE COMPETITION



AT COLLEGE PLACE WINTERFEST!



DEC

4

3-6 PM



GINGERBREAD HOUSES ARE TO BE DROPPED OFF IN COMPLETE
CONDITION AT COLLEGE PLACE FIRE DEPARTMENT
(629 S. COLLEGE AVE) FROM 12-2PM ON DECEMBER 4, 2025.

- One submission per household
- No age limit or categories, just 1st, 2nd, and 3rd Place
- Winterfest event Attendees will vote for their favorite submission
- Winners will be notified on Tuesday December 9 via email
- TAKE PICTURES of your submission and the builders!
- Winning Gingerbread Houses will be posted online

SUBMISSIONS MUST BE PICKED UP
ON DECEMBER 4 BY 7:30 PM, OR
IT WILL BE DISPOSED OF

SIGN UP →





Winterfest

ARTISAN GIFTS

LIVE MUSIC

SANTA'S STATION

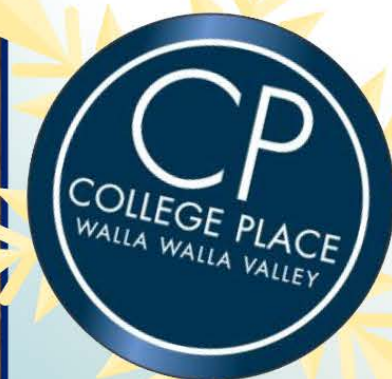
FOOD & COCOA

GINGERBREAD HOUSE
COMPETITION

DECEMBER 4
CP FIRE DEPARTMENT

3:00-6:00 PM
629 S. COLLEGE AVE

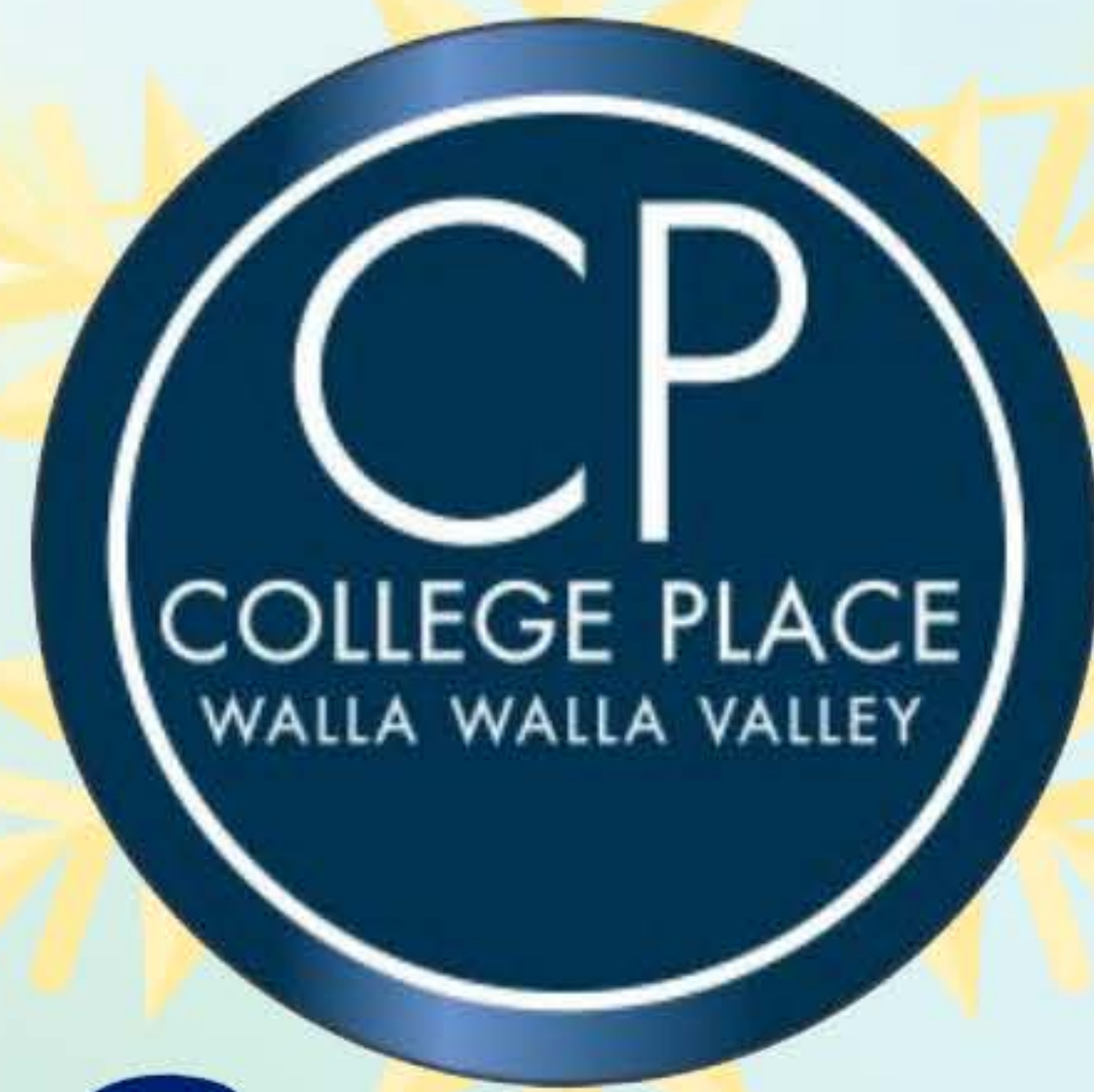
Winterfest



A CALICO CHRISTMAS
FEAT: CALICO BONES

DECEMBER 4
CP FIRE DEPARTMENT

3:30-5:30 PM
629 S. COLLEGE AVE



Winterfest

3-6:00 PM - SANTA'S STATION

Bazaar, Gingerbread Competition & Santa
College Place Fire Station - 629 S College Ave

3:30-5:30 PM - LIVE MUSIC

A Calico Christmas with Calico Bones
College Place Fire Station

5:45 PM - LIGHT UP THE NIGHT CEREMONY

City Tree Lighting with Mayor Hernandez
College Place City Hall Tree - 625 S College Ave

6-7:00 PM - LIGHT UP THE AVENUE PARADE

Holiday Parade
South College Avenue from 9th St - Whitman Dr